

Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		May	Actual 05/15/2019			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	127,883.07	172,497.64	0.00	-172,497.64	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	6,139.20	0.00	-6,139.20	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	5,602.80	5,602.80	0.00	-5,602.80	0.00
EQUIP. REPLACE. GEN. FUND RES.		133,485.87	184,239.64	0.00	-184,239.64	0.00
600-00-56010-000-000	SALARY	3,011.54	23,000.65	68,300.00	45,299.35	33.68
600-00-56020-000-000	WAGES - REGULAR	6,626.34	55,483.59	158,000.00	102,516.41	35.12
600-00-56030-000-000	WAGES OVERTIME - REGULAR	21.66	397.09	4,800.00	4,402.91	8.27
600-00-56035-000-000	WAGES OT - BEYOND 40 HOURS	0.00	0.00	0.00	0.00	0.00
600-00-56040-000-000	WAGES - SLUDGE HAULING R&OT	0.00	0.00	0.00	0.00	0.00
600-00-56150-000-000	HEALTH & SAFETY	1,137.49	4,709.47	14,500.00	9,790.53	32.48
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	462.61	1,300.00	837.39	35.59
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	108.35	551.15	1,700.00	1,148.85	32.42
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	76.51	489.75	1,400.00	910.25	34.98
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	428.24	1,200.00	771.76	35.69
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	497.51	1,300.00	802.49	38.27
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	83.88	402.15	1,200.00	797.85	33.51
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	487.84	1,400.00	912.16	34.85
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	75.65	412.09	1,300.00	887.91	31.70
600-00-56300-700-000	SUPPORT-MS#7 430 PARK ST	0.00	0.00	0.00	0.00	0.00
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	48.29	154.57	800.00	645.43	19.32
600-00-56500-000-000	WATER UTILITY BILLS	1,865.54	6,536.68	21,000.00	14,463.32	31.13
600-00-56510-000-000	NATURAL GAS	39.32	24,079.44	50,000.00	25,920.56	48.16
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	181.73	595.63	2,500.00	1,904.37	23.83
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	387.22	1,561.42	3,500.00	1,938.58	44.61
600-00-56540-000-000	ELECTRICITY - GENERAL	36,314.07	150,311.20	510,000.00	359,688.80	29.47
600-00-56545-000-000	SULFURIC ACID	4,517.21	9,113.43	45,250.00	36,136.57	20.14
600-00-56560-000-000	FERRIC SULFATE	27,204.62	103,742.11	320,000.00	216,257.89	32.42
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	1,037.43	3,000.00	1,962.57	34.58
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	19,249.85	86,000.00	66,750.15	22.38
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	352.27	1,476.91	7,000.00	5,523.09	21.10
600-00-56590-000-000	SODIUM HYPOCHLORITE	8,011.03	8,011.03	27,000.00	18,988.97	29.67
600-00-56595-000-000	SODIUM BISULFI	0.00	0.00	6,500.00	6,500.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-56690-000-000	OTHER OPERATING EXPENSES	107.91	157.91	1,500.00	1,342.09	10.53
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	28.60	361.90	3,500.00	3,138.10	10.34
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	130,000.00	130,000.00	0.00
OPERATION'S EXPENSES		90,454.98	413,711.65	1,479,950.00	1,066,238.35	27.95
600-00-57010-000-000	SALARY	3,592.30	29,681.38	78,700.00	49,018.62	37.71
600-00-57020-000-000	WAGES-REGULAR	4,469.99	38,565.58	113,750.00	75,184.42	33.90
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	5,000.00	5,000.00	0.00
600-00-57030-000-000	WAGES OVERTIME - ELECT/MECH.	0.00	0.00	0.00	0.00	0.00
600-00-57701-000-000	COMMUNICATIONS EQUIPMENT	0.00	164.98	1,500.00	1,335.02	11.00
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	1,302.83	5,000.00	3,697.17	26.06
600-00-57703-000-000	VALVES & PIPING	101.74	144.01	6,000.00	5,855.99	2.40
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	505.00	527.54	3,700.00	3,172.46	14.26
600-00-57705-000-000	SAMPLER EQUIPMENT	145.73	178.58	2,800.00	2,621.42	6.38
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,634.10	5,000.00	3,365.90	32.68
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	211.13	422.01	6,000.00	5,577.99	7.03

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		May	Actual 05/15/2019			
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	96.00	5,000.00	4,904.00	1.92
600-00-57710-000-000	TOOLS	733.28	784.86	2,500.00	1,715.14	31.39
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	481.16	3,000.00	2,518.84	16.04
600-00-57712-000-000	PUMP CONTROLS	26.99	26.99	2,000.00	1,973.01	1.35
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	502.15	2,500.00	1,997.85	20.09
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	250.00	725.89	3,500.00	2,774.11	20.74
600-00-57715-000-000	ACTIFLO PROCESS	0.00	8,387.05	16,000.00	7,612.95	52.42
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	209.34	542.34	3,000.00	2,457.66	18.08
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	79.83	12,000.00	11,920.17	0.67
600-00-57718-000-000	GRAVITY THICKENER EQUIP	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING AND VENTILATING EQ.	335.16	5,346.68	8,500.00	3,153.32	62.90
600-00-57720-000-000	JANITORIAL SUPPLIES	27.78	694.29	3,500.00	2,805.71	19.84
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	31.36	2,000.00	1,968.64	1.57
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	344.13	1,430.03	8,500.00	7,069.97	16.82
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	905.64	2,000.00	1,094.36	45.28
600-00-57724-000-000	BIOSTYR	0.00	223.16	2,000.00	1,776.84	11.16
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	86.11	194.66	1,600.00	1,405.34	12.17
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	137.22	882.79	3,000.00	2,117.21	29.43
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	6,451.00	40,000.00	33,549.00	16.13
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	779.70	1,749.50	18,500.00	16,750.50	9.46
MAINTENANCE'S EXPENSES		11,955.60	102,156.39	369,550.00	267,393.61	27.64
600-00-58010-000-000	WAGES	2,223.58	20,200.16	54,600.00	34,399.84	37.00
600-00-58030-000-000	WAGES OVERTIME - LAB	0.00	0.00	0.00	0.00	0.00
600-00-58480-000-000	LAB EQUIPMENT REPAIRS	0.00	0.00	2,000.00	2,000.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES	713.54	7,182.96	25,000.00	17,817.04	28.73
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	2,098.00	4,754.00	12,000.00	7,246.00	39.62
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	95.00	520.00	2,000.00	1,480.00	26.00
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	0.00	0.00	250.00	250.00	0.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES	0.00	227.39	2,000.00	1,772.61	11.37
QUALITY CTRL & PRETRT EXPENSES		5,130.12	32,884.51	97,850.00	64,965.49	33.61
600-00-59010-000-000	SALARY	7,273.47	57,058.92	168,000.00	110,941.08	33.96
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	750.00	4,950.00	16,050.00	11,100.00	30.84
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	949.99	8,000.00	7,050.01	11.87
600-00-59100-000-000	HEALTH INSURANCE	0.00	84,625.63	203,400.00	118,774.37	41.61
600-00-59110-000-000	LIFE INSURANCE	171.38	1,028.28	2,300.00	1,271.72	44.71
600-00-59115-000-000	IMPUTED INCOME-FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
600-00-59120-000-000	WIS RETIREMENT FUND	3,763.07	15,164.90	50,130.00	34,965.10	30.25
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59140-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
600-00-59150-000-000	DENTAL	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY	213.37	4,745.39	0.00	-4,745.39	0.00
600-00-59220-000-000	STAND-BY DUTY	724.90	6,520.12	19,100.00	12,579.88	34.14
600-00-59230-000-000	HOLIDAY PAY	0.00	9,229.55	22,690.00	13,460.45	40.68
600-00-59240-000-000	VACATION PAY / FLOATERS	556.55	15,192.08	71,100.00	55,907.92	21.37
600-00-59250-000-000	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
600-00-59270-000-000	CALL IN PAY	108.24	272.60	1,200.00	927.40	22.72
600-00-59300-000-000	TELEPHONE	325.69	1,314.02	3,800.00	2,485.98	34.58
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	323.68	1,300.00	976.32	24.90
600-00-59330-000-000	POSTAGE / SHIPPING	85.92	146.17	900.00	753.83	16.24

Budget Comparison - Detail
BUDGET COMPARISON REPORT ~ MAY 2019

Fund: All Funds

Account Number		2019	2019	2019	Budget	% of
		May	Actual 05/15/2019	Budget	Status	Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	338.03	2,600.00	2,261.97	13.00
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	900.00	900.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	100.00	1,379.59	12,750.00	11,370.41	10.82
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	105.00	259.00	1,000.00	741.00	25.90
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,173.13	32,000.00	30,826.87	3.67
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	359.02	1,500.00	1,140.98	23.93
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	658.68	6,324.77	15,000.00	8,675.23	42.17
600-00-59410-000-000	ASSET COMPUTER SUPPORT	1,137.50	1,687.50	3,150.00	1,462.50	53.57
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER	0.00	471.00	471.00	0.00	100.00
600-00-59450-000-000	INSURANCE - PROPERTY	0.00	31,161.40	62,318.00	31,156.60	50.00
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	1,976.40	3,901.00	1,924.60	50.66
600-00-59460-000-000	INSURANCE: AUTO	0.00	921.40	1,838.00	916.60	50.13
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	0.00	5,812.00	11,300.00	5,488.00	51.43
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	2,366.40	4,750.00	2,383.60	49.82
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	2,726.40	6,000.00	3,273.60	45.44
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	267.89	53,100.00	52,832.11	0.50
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	0.00	0.00	14,900.00	14,900.00	0.00
600-00-59920-000-000	P.S. - LEGAL	0.00	0.00	3,000.00	3,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	0.00	5,000.00	5,000.00	0.00
600-00-59950-000-000	INFLOW REDUCTION	5,931.60	25,871.60	45,000.00	19,128.40	57.49
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	20,387.40	90,000.00	69,612.60	22.65
600-00-59970-000-000	FOG CONTROL PROGRAM	624.00	321.00	1,000.00	679.00	32.10
600-00-59990-000-000	MISCELLANEOUS EXPENSES	274.95	909.83	3,500.00	2,590.17	26.00
ADMINISTRATIVE		22,804.32	306,235.09	942,948.00	636,712.91	32.48
Total Expenses		263,830.89	1,039,227.28	2,890,298.00	1,851,070.72	35.96
Net Totals		-265,921.81	1,001,881.72	-2,830,523.00	-3,832,404.72	-35.40