

## BUDGET COMPARISON REPORT - JUNE 2019

## Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		June	Actual 06/12/2019			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	7,776.83	180,274.47	0.00	-180,274.47	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)	0.00	5,602.80	0.00	-5,602.80	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>7,776.83</b>	<b>192,016.47</b>	<b>0.00</b>	<b>-192,016.47</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	0.00	28,722.58	68,300.00	39,577.42	42.05
600-00-56020-000-000	WAGES - REGULAR	0.00	67,330.21	158,000.00	90,669.79	42.61
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	419.94	4,800.00	4,380.06	8.75
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	1,000.61	5,710.08	14,500.00	8,789.92	39.38
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	515.20	1,300.00	784.80	39.63
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	32.53	583.68	1,700.00	1,116.32	34.33
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	27.42	517.17	1,400.00	882.83	36.94
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	472.92	1,200.00	727.08	39.41
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	555.70	1,300.00	744.30	42.75
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	0.00	436.04	1,200.00	763.96	36.34
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	541.44	1,400.00	858.56	38.67
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	0.00	457.04	1,300.00	842.96	35.16
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.	0.00	196.08	800.00	603.92	24.51
600-00-56500-000-000	WATER UTILITY BILLS	1,990.64	8,527.32	21,000.00	12,472.68	40.61
600-00-56510-000-000	NATURAL GAS	0.00	27,516.58	50,000.00	22,483.42	55.03
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	324.47	920.10	2,500.00	1,579.90	36.80
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	173.21	1,734.63	3,500.00	1,765.37	49.56
600-00-56540-000-000	ELECTRICITY - GENERAL	34,794.66	185,105.86	510,000.00	324,894.14	36.30
600-00-56545-000-000	SULFURIC ACID	4,690.92	18,376.75	45,250.00	26,873.25	40.61
600-00-56560-000-000	FERRIC SULFATE	27,305.74	131,047.85	320,000.00	188,952.15	40.95
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	1,312.68	3,000.00	1,687.32	43.76
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	16,187.40	35,437.25	86,000.00	50,562.75	41.21
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	351.87	1,828.78	7,000.00	5,171.22	26.13
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	8,011.03	27,000.00	18,988.97	29.67
600-00-56595-000-000	SODIUM BISULFI	2,621.57	2,621.57	6,500.00	3,878.43	40.33
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	447.00	828.52	6,000.00	5,171.48	13.81
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	157.91	1,500.00	1,342.09	10.53
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	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
<b>OPERATION'S EXPENSES</b>		<b>90,203.79</b>	<b>530,246.81</b>	<b>1,479,950.00</b>	<b>949,703.19</b>	<b>35.83</b>
600-00-57010-000-000	SALARY	0.00	36,147.52	78,700.00	42,552.48	45.93
600-00-57020-000-000	WAGES-REGULAR	0.00	47,693.42	113,750.00	66,056.58	41.93
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	414.21	1,717.04	5,000.00	3,282.96	34.34
600-00-57703-000-000	VALVES & PIPING	37.75	181.76	6,000.00	5,818.24	3.03
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	519.47	1,047.01	3,700.00	2,652.99	28.30
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	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	0.00	422.01	6,000.00	5,577.99	7.03

Budget Comparison - Detail  
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		Fund: All Funds				
Account Number		2019	2019	2019	Budget	% of
		June	Actual 06/12/2019	Budget	Status	Budget
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	0.00	1,120.27	2,500.00	1,379.73	44.81
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	0.00	26.99	2,000.00	1,973.01	1.35
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	702.25	1,204.40	2,500.00	1,295.60	48.18
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	16.17	742.06	3,500.00	2,757.94	21.20
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	0.00	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.	0.00	5,346.68	8,500.00	3,153.32	62.90
600-00-57720-000-000	JANITORIAL SUPPLIES	128.98	823.27	3,500.00	2,676.73	23.52
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	21.11	52.47	2,000.00	1,947.53	2.62
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	135.85	1,724.08	8,500.00	6,775.92	20.28
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	550.80	1,456.44	2,000.00	543.56	72.82
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	57.70	252.36	1,600.00	1,347.64	15.77
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	80.48	963.27	3,000.00	2,036.73	32.11
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	260.00	2,009.50	18,500.00	16,490.50	10.86
<b>MAINTENANCE'S EXPENSES</b>		<b>2,924.77</b>	<b>121,168.75</b>	<b>369,550.00</b>	<b>248,381.25</b>	<b>32.79</b>
600-00-58010-000-000	WAGES	0.00	23,703.06	54,600.00	30,896.94	43.41
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	3,320.00	10,502.96	25,000.00	14,497.04	42.01
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	842.00	5,596.00	12,000.00	6,404.00	46.63
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	280.00	800.00	2,000.00	1,200.00	40.00
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	227.39	454.78	2,000.00	1,545.22	22.74
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>4,669.39</b>	<b>41,056.80</b>	<b>97,850.00</b>	<b>56,793.20</b>	<b>41.96</b>
600-00-59010-000-000	SALARY	0.00	71,104.00	168,000.00	96,896.00	42.32
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	6,150.00	16,050.00	9,900.00	38.32
600-00-59050-000-000	COMMISSIONERS - EXPENSES	135.72	1,435.71	8,000.00	6,564.29	17.95
600-00-59100-000-000	HEALTH INSURANCE	0.00	101,102.43	203,400.00	102,297.57	49.71
600-00-59110-000-000	LIFE INSURANCE	0.00	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	5,649.01	20,813.91	50,130.00	29,316.09	41.52
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	0.00	5,720.94	0.00	-5,720.94	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	7,985.89	19,100.00	11,114.11	41.81
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	0.00	19,440.30	71,100.00	51,659.70	27.34
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	0.00	272.60	1,200.00	927.40	22.72
600-00-59300-000-000	TELEPHONE	326.19	1,641.95	3,800.00	2,158.05	43.21
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	621.93	1,300.00	678.07	47.84
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	228.14	900.00	671.86	25.35

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Account Number		2019	2019	2019	Budget	% of
		June	Actual 06/12/2019	Budget	Status	Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	579.95	2,600.00	2,020.05	22.31
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	900.00	900.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	0.00	1,729.59	12,750.00	11,020.41	13.57
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	260.78	1,000.00	739.22	26.08
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	24,843.03	26,016.16	32,000.00	5,983.84	81.30
600-00-59390-000-000	TRAVEL REIMBURSEMENT	131.08	490.10	1,500.00	1,009.90	32.67
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	0.00	6,404.76	15,000.00	8,595.24	42.70
600-00-59410-000-000	ASSET COMPUTER SUPPORT	948.75	2,636.25	3,150.00	513.75	83.69
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	14,900.00	14,900.00	14,900.00	0.00	100.00
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	0.00	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	423.00	744.00	1,000.00	256.00	74.40
600-00-59990-000-000	MISCELLANEOUS EXPENSES	11.34	921.17	3,500.00	2,578.83	26.32
<b>ADMINISTRATIVE</b>		<b>47,368.12</b>	<b>393,420.28</b>	<b>942,948.00</b>	<b>549,527.72</b>	<b>41.72</b>
<b>Total Expenses</b>		<b>152,942.90</b>	<b>1,277,909.11</b>	<b>2,890,298.00</b>	<b>1,612,388.89</b>	<b>44.21</b>
<b>Net Totals</b>		<b>-152,942.90</b>	<b>798,475.74</b>	<b>-2,830,523.00</b>	<b>-3,628,998.74</b>	<b>-28.21</b>