

BUDGET COMPARISON REPORT - JULY 2019

Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		July	Actual 07/10/2019			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	86,994.13	267,268.60	0.00	-267,268.60	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	8,753.61	14,892.81	0.00	-14,892.81	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	5,602.80	0.00	-5,602.80	0.00
EQUIP. REPLACE. GEN. FUND RES.		95,747.74	287,764.21	0.00	-287,764.21	0.00
600-00-56010-000-000	SALARY	0.00	33,842.20	68,300.00	34,457.80	49.55
600-00-56020-000-000	WAGES - REGULAR	0.00	78,704.81	158,000.00	79,295.19	49.81
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	787.62	4,800.00	4,012.38	16.41
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	1,775.92	7,486.00	14,500.00	7,014.00	51.63
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	537.26	1,300.00	762.74	41.33
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	21.05	604.73	1,700.00	1,095.27	35.57
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	32.86	550.03	1,400.00	849.97	39.29
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	494.15	1,200.00	705.85	41.18
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	576.66	1,300.00	723.34	44.36
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	21.32	457.36	1,200.00	742.64	38.11
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	565.04	1,400.00	834.96	40.36
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	25.77	482.81	1,300.00	817.19	37.14
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	228.76	800.00	571.24	28.60
600-00-56500-000-000	WATER UTILITY BILLS	1,796.04	10,323.36	21,000.00	10,676.64	49.16
600-00-56510-000-000	NATURAL GAS	10.56	29,394.29	50,000.00	20,605.71	58.79
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	920.10	2,500.00	1,579.90	36.80
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	34.46	1,769.09	3,500.00	1,730.91	50.55
600-00-56540-000-000	ELECTRICITY - GENERAL	0.00	185,105.86	510,000.00	324,894.14	36.30
600-00-56545-000-000	SULFURIC ACID	0.00	18,376.75	45,250.00	26,873.25	40.61
600-00-56560-000-000	FERRIC SULFATE	21,926.47	152,974.32	320,000.00	167,025.68	47.80
600-00-56565-000-000	STORMWATER UTILITY FEES	255.75	1,587.93	3,000.00	1,412.07	52.93
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	35,437.25	86,000.00	50,562.75	41.21
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	1,828.78	7,000.00	5,171.22	26.13
600-00-56590-000-000	SODIUM HYPOCHLORITE	7,950.84	15,961.87	27,000.00	11,038.13	59.12
600-00-56595-000-000	SODIUM BISULFI	0.00	2,621.57	6,500.00	3,878.43	40.33
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	381.52	6,000.00	5,618.48	6.36
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	391.28	3,500.00	3,108.72	11.18
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	130,000.00	130,000.00	0.00
OPERATION'S EXPENSES		33,851.04	582,549.31	1,479,950.00	897,400.69	39.36
600-00-57010-000-000	SALARY	0.00	42,478.95	78,700.00	36,221.05	53.98
600-00-57020-000-000	WAGES-REGULAR	0.00	56,224.34	113,750.00	57,525.66	49.43
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	864.00	5,000.00	4,136.00	17.28
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	788.99	2,506.03	5,000.00	2,493.97	50.12
600-00-57703-000-000	VALVES & PIPING	843.21	1,024.97	6,000.00	4,975.03	17.08
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	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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Account Number		2019	2019	2019	Budget	% of
		July	Actual 07/10/2019	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	0.00	1,204.40	2,500.00	1,295.60	48.18
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	94.76	836.82	3,500.00	2,663.18	23.91
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	949.52	1,029.35	12,000.00	10,970.65	8.58
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.	513.90	5,860.58	8,500.00	2,639.42	68.95
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	823.27	3,500.00	2,676.73	23.52
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	52.47	2,000.00	1,947.53	2.62
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	135.35	1,859.43	8,500.00	6,640.57	21.88
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	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	0.00	252.36	1,600.00	1,347.64	15.77
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	341.57	1,304.84	3,000.00	1,695.16	43.49
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	5,670.00	12,121.00	40,000.00	27,879.00	30.30
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	2,269.50	18,500.00	16,230.50	12.27
MAINTENANCE'S EXPENSES		9,597.30	146,492.40	369,550.00	223,057.60	39.64
600-00-58010-000-000	WAGES	0.00	27,145.04	54,600.00	27,454.96	49.72
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	168.96	11,118.92	25,000.00	13,881.08	44.48
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	168.00	5,764.00	12,000.00	6,236.00	48.03
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	140.00	940.00	2,000.00	1,060.00	47.00
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	10.45	465.23	2,000.00	1,534.77	23.26
QUALITY CTRL & PRETRT EXPENSES		487.41	45,433.19	97,850.00	52,416.81	46.43
600-00-59010-000-000	SALARY	0.00	84,624.91	168,000.00	83,375.09	50.37
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	7,050.00	16,050.00	9,000.00	43.93
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	1,788.45	8,000.00	6,211.55	22.36
600-00-59100-000-000	HEALTH INSURANCE	0.00	118,882.20	203,400.00	84,517.80	58.45
600-00-59110-000-000	LIFE INSURANCE	183.79	1,395.86	2,300.00	904.14	60.69
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	3,824.87	24,638.78	50,130.00	25,491.22	49.15
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	7,565.98	0.00	-7,565.98	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	9,431.90	19,100.00	9,668.10	49.38
600-00-59230-000-000	HOLIDAY PAY	0.00	12,028.91	22,690.00	10,661.09	53.01
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	22,943.86	71,100.00	48,156.14	32.27
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	386.46	1,200.00	813.54	32.21
600-00-59300-000-000	TELEPHONE	326.19	1,969.74	3,800.00	1,830.26	51.84
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

Budget Comparison - Detail
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Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 July	Actual 07/10/2019			
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	678.67	2,600.00	1,921.33	26.10
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	2,099.35	12,750.00	10,650.65	16.47
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	0.00	26,016.16	32,000.00	5,983.84	81.30
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	490.10	1,500.00	1,009.90	32.67
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	3,137.95	9,601.39	15,000.00	5,398.61	64.01
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	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	46,742.10	62,318.00	15,575.90	75.01
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	2,964.60	3,901.00	936.40	76.00
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,382.10	1,838.00	455.90	75.20
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,824.00	7,497.00	11,300.00	3,803.00	66.35
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,549.60	4,750.00	1,200.40	74.73
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	4,089.60	6,000.00	1,910.40	68.16
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	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	497.92	20,885.32	90,000.00	69,114.68	23.21
600-00-59970-000-000	FOG CONTROL PROGRAM	537.00	858.00	1,000.00	142.00	85.80
600-00-59990-000-000	MISCELLANEOUS EXPENSES	4.90	926.07	3,500.00	2,573.93	26.46
ADMINISTRATIVE		11,336.62	465,744.70	942,948.00	477,203.30	49.39
Total Expenses		151,020.11	1,527,983.81	2,890,298.00	1,362,314.19	52.87
Net Totals		-148,442.11	1,177,336.01	-2,830,523.00	-4,007,859.01	-41.59