

## BUDGET COMPARISON REPORT ~ AUGUST 2019

## Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		2019 August	Actual 08/14/2019			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	15,539.51	282,808.11	0.00	-282,808.11	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	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
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>15,539.51</b>	<b>303,303.72</b>	<b>0.00</b>	<b>-303,303.72</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	3,011.54	41,521.64	68,300.00	26,778.36	60.79
600-00-56020-000-000	WAGES - REGULAR	6,245.50	95,881.83	158,000.00	62,118.17	60.68
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	1,757.23	4,800.00	3,042.77	36.61
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	1,159.34	8,770.34	14,500.00	5,729.66	60.49
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	560.70	1,300.00	739.30	43.13
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	24.07	628.80	1,700.00	1,071.20	36.99
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	32.45	582.48	1,400.00	817.52	41.61
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	517.27	1,200.00	682.73	43.11
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	599.89	1,300.00	700.11	46.15
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	24.39	481.75	1,200.00	718.25	40.15
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	591.27	1,400.00	808.73	42.23
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	31.05	513.86	1,300.00	786.14	39.53
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.	33.21	261.97	800.00	538.03	32.75
600-00-56500-000-000	WATER UTILITY BILLS	2,296.43	12,619.79	21,000.00	8,380.21	60.09
600-00-56510-000-000	NATURAL GAS	9.90	30,016.59	50,000.00	19,983.41	60.03
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	205.47	1,125.57	2,500.00	1,374.43	45.02
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	139.40	1,908.49	3,500.00	1,591.51	54.53
600-00-56540-000-000	ELECTRICITY - GENERAL	49,740.91	268,239.44	510,000.00	241,760.56	52.60
600-00-56545-000-000	SULFURIC ACID	4,600.00	22,976.75	45,250.00	22,273.25	50.78
600-00-56560-000-000	FERRIC SULFATE	27,402.67	180,376.99	320,000.00	139,623.01	56.37
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,607.43	3,000.00	1,392.57	53.58
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	345.47	2,220.15	7,000.00	4,779.85	31.72
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	15,961.87	27,000.00	11,038.13	59.12
600-00-56595-000-000	SODIUM BISULFI	2,833.46	5,455.03	6,500.00	1,044.97	83.92
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	419.88	3,500.00	3,080.12	12.00
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>98,135.26</b>	<b>731,573.69</b>	<b>1,479,950.00</b>	<b>748,376.31</b>	<b>49.43</b>
600-00-57010-000-000	SALARY	2,873.84	51,459.70	78,700.00	27,240.30	65.39
600-00-57020-000-000	WAGES-REGULAR	4,438.68	67,074.62	113,750.00	46,675.38	58.97
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	192.00	1,659.24	5,000.00	3,340.76	33.18
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	19.65	184.63	1,500.00	1,315.37	12.31
600-00-57702-000-000	PUMPS - ALL PHASES	692.82	3,198.85	5,000.00	1,801.15	63.98
600-00-57703-000-000	VALVES & PIPING	360.39	1,385.36	6,000.00	4,614.64	23.09
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	617.50	1,664.51	3,700.00	2,035.49	44.99
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	487.28	909.29	6,000.00	5,090.71	15.15

Budget Comparison - Detail  
BUDGET COMPARISON REPORT ~ AUGUST 2019

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Account Number		2019	2019	2019	Budget	% of
		August	Actual 08/14/2019	Budget	Status	Budget
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	57.13	153.13	5,000.00	4,846.87	3.06
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	58.70	85.69	2,000.00	1,914.31	4.28
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	0.00	836.82	3,500.00	2,663.18	23.91
600-00-57715-000-000	ACTIFLO PROCESS	312.19	8,699.24	16,000.00	7,300.76	54.37
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	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.	1,590.97	7,451.55	8,500.00	1,048.45	87.67
600-00-57720-000-000	JANITORIAL SUPPLIES	113.92	937.19	3,500.00	2,562.81	26.78
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	255.43	307.90	2,000.00	1,692.10	15.40
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	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	260.00	483.16	2,000.00	1,516.84	24.16
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	155.22	1,460.06	3,000.00	1,539.94	48.67
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	5,610.00	17,731.00	40,000.00	22,269.00	44.33
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	2,529.50	18,500.00	15,970.50	13.67
<b>MAINTENANCE'S EXPENSES</b>		<b>18,355.72</b>	<b>177,969.87</b>	<b>369,550.00</b>	<b>191,580.13</b>	<b>48.16</b>
600-00-58010-000-000	WAGES	2,436.80	33,907.16	54,600.00	20,692.84	62.10
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	234.47	234.47	2,000.00	1,765.53	11.72
600-00-58490-000-000	LABORATORY EXPENSES	4,445.81	15,564.73	25,000.00	9,435.27	62.26
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	0.00	5,764.00	12,000.00	6,236.00	48.03
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	190.00	1,130.00	2,000.00	870.00	56.50
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	247.39	702.17	2,000.00	1,297.83	35.11
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>7,554.47</b>	<b>57,302.53</b>	<b>97,850.00</b>	<b>40,547.47</b>	<b>58.56</b>
600-00-59010-000-000	SALARY	4,866.01	100,948.93	168,000.00	67,051.07	60.09
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	7,800.00	16,050.00	8,250.00	48.60
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	2,513.45	8,000.00	5,486.55	31.42
600-00-59100-000-000	HEALTH INSURANCE	0.00	135,612.39	203,400.00	67,787.61	66.67
600-00-59110-000-000	LIFE INSURANCE	183.79	1,579.65	2,300.00	720.35	68.68
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	3,870.34	28,509.12	50,130.00	21,620.88	56.87
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	192.42	10,405.20	0.00	-10,405.20	0.00
600-00-59220-000-000	STAND-BY DUTY	728.74	11,618.52	19,100.00	7,481.48	60.83
600-00-59230-000-000	HOLIDAY PAY	0.00	14,828.27	22,690.00	7,861.73	65.35
600-00-59240-000-000	VACATION PAY / FLOATERS	3,902.35	33,206.59	71,100.00	37,893.41	46.70
600-00-59250-000-000	FUNERAL LEAVE	0.00	899.92	0.00	-899.92	0.00
600-00-59270-000-000	CALL IN PAY	0.00	440.58	1,200.00	759.42	36.72
600-00-59300-000-000	TELEPHONE	333.97	2,305.75	3,800.00	1,494.25	60.68
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
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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	162.00	162.00	900.00	738.00	18.00
600-00-59360-000-000	EDUCATION & TRAINING	175.00	2,274.35	12,750.00	10,475.65	17.84
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	85.93	9,746.00	15,000.00	5,254.00	64.97
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.	0.00	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	0.00	20,885.32	90,000.00	69,114.68	23.21
600-00-59970-000-000	FOG CONTROL PROGRAM	521.00	443.00	1,000.00	557.00	44.30
600-00-59990-000-000	MISCELLANEOUS EXPENSES	107.18	1,043.70	3,500.00	2,456.30	29.82
<b>ADMINISTRATIVE</b>		15,128.73	523,890.26	942,948.00	419,057.74	55.56
<b>Total Expenses</b>		154,713.69	1,794,040.07	2,890,298.00	1,096,257.93	62.07
<b>Net Totals</b>		-156,752.25	1,918,439.52	-2,830,523.00	-4,748,962.52	-67.78