

Fund: All Funds

Account Number		2019		2019 Budget	Budget Status	% of Budget
		October	Actual 10/09/2019			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	14,077.03	341,132.75	0.00	-341,132.75	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	69,787.55	139,908.61	0.00	-139,908.61	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>83,864.58</b>	<b>486,644.16</b>	<b>0.00</b>	<b>-486,644.16</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	2,823.34	51,535.04	68,300.00	16,764.96	75.45
600-00-56020-000-000	WAGES - REGULAR	5,267.34	119,527.89	158,000.00	38,472.11	75.65
600-00-56030-000-000	WAGES OVERTIME - REGULAR	768.08	3,100.84	4,800.00	1,699.16	64.60
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	771.00	10,420.02	14,500.00	4,079.98	71.86
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	613.66	1,300.00	686.34	47.20
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	655.60	1,700.00	1,044.40	38.56
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	618.04	1,400.00	781.96	44.15
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	565.30	1,200.00	634.70	47.11
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	647.34	1,300.00	652.66	49.80
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	23.43	534.27	1,200.00	665.73	44.52
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	679.85	1,400.00	720.15	48.56
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	33.81	589.60	1,300.00	710.40	45.35
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	331.77	800.00	468.23	41.47
600-00-56500-000-000	WATER UTILITY BILLS	0.00	15,046.89	21,000.00	5,953.11	71.65
600-00-56510-000-000	NATURAL GAS	10.23	31,067.51	50,000.00	18,932.49	62.14
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	1,681.69	2,500.00	818.31	67.27
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	412.34	2,555.83	3,500.00	944.17	73.02
600-00-56540-000-000	ELECTRICITY - GENERAL	51,113.97	377,085.15	510,000.00	132,914.85	73.94
600-00-56545-000-000	SULFURIC ACID	4,621.12	27,597.87	45,250.00	17,652.13	60.99
600-00-56560-000-000	FERRIC SULFATE	22,040.40	218,979.03	320,000.00	101,020.97	68.43
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,902.18	3,000.00	1,097.82	63.41
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	54,719.30	86,000.00	31,280.70	63.63
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	2,220.15	7,000.00	4,779.85	31.72
600-00-56590-000-000	SODIUM HYPOCHLORITE	5,311.43	29,565.13	27,000.00	-2,565.13	109.50
600-00-56595-000-000	SODIUM BISULFI	0.00	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	196.67	1,500.00	1,303.33	13.11
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	570.64	3,500.00	2,929.36	16.30
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>93,196.49</b>	<b>958,843.81</b>	<b>1,479,950.00</b>	<b>521,106.19</b>	<b>64.79</b>
600-00-57010-000-000	SALARY	2,873.84	62,955.06	78,700.00	15,744.94	79.99
600-00-57020-000-000	WAGES-REGULAR	4,321.17	84,095.80	113,750.00	29,654.20	73.93
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	2,331.24	5,000.00	2,668.76	46.62
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	184.63	1,500.00	1,315.37	12.31
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	3,398.84	5,000.00	1,601.16	67.98
600-00-57703-000-000	VALVES & PIPING	33.20	1,453.08	6,000.00	4,546.92	24.22
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	583.77	2,248.28	3,700.00	1,451.72	60.76
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.	1,084.58	3,773.76	5,000.00	1,226.24	75.48
600-00-57707-000-000	CHEMICAL EQUIPMENT	82.36	82.36	2,500.00	2,417.64	3.29
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	354.24	1,263.53	6,000.00	4,736.47	21.06

Budget Comparison - Detail  
BUDGET COMPARISON REPORT ~ OCTOBER 2019

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		October	Actual 10/09/2019			
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	153.13	5,000.00	4,846.87	3.06
600-00-57710-000-000	TOOLS	0.00	1,273.96	2,500.00	1,226.04	50.96
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	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	416.17	1,712.43	3,500.00	1,787.57	48.93
600-00-57715-000-000	ACTIFLO PROCESS	59.22	8,758.46	16,000.00	7,241.54	54.74
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	551.50	3,000.00	2,448.50	18.38
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.	584.55	8,085.10	8,500.00	414.90	95.12
600-00-57720-000-000	JANITORIAL SUPPLIES	952.92	1,890.11	3,500.00	1,609.89	54.00
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	1,068.92	2,000.00	931.08	53.45
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	339.30	2,489.26	8,500.00	6,010.74	29.29
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	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	117.02	2,193.86	3,000.00	806.14	73.13
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	17,731.00	40,000.00	22,269.00	44.33
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	4,175.10	18,500.00	14,324.90	22.57
<b>MAINTENANCE'S EXPENSES</b>		<b>12,062.34</b>	<b>217,040.55</b>	<b>369,550.00</b>	<b>152,509.45</b>	<b>58.73</b>
600-00-58010-000-000	WAGES	243.68	38,019.26	54,600.00	16,580.74	69.63
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	234.47	2,000.00	1,765.53	11.72
600-00-58490-000-000	LABORATORY EXPENSES	0.00	16,413.85	25,000.00	8,586.15	65.66
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	192.45	7,446.45	12,000.00	4,553.55	62.05
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	280.00	1,690.00	2,000.00	310.00	84.50
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	50.00	50.00	250.00	200.00	20.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES	0.00	702.17	2,000.00	1,297.83	35.11
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>766.13</b>	<b>64,556.20</b>	<b>97,850.00</b>	<b>33,293.80</b>	<b>65.97</b>
600-00-59010-000-000	SALARY	6,489.76	127,996.05	168,000.00	40,003.95	76.19
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	600.00	10,050.00	16,050.00	6,000.00	62.62
600-00-59050-000-000	COMMISSIONERS - EXPENSES	237.74	2,955.72	8,000.00	5,044.28	36.95
600-00-59100-000-000	HEALTH INSURANCE	0.00	169,089.07	203,400.00	34,310.93	83.13
600-00-59110-000-000	LIFE INSURANCE	0.00	1,763.44	2,300.00	536.56	76.67
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	3,824.44	36,098.84	50,130.00	14,031.16	72.01
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	3,003.56	16,499.48	0.00	-16,499.48	0.00
600-00-59220-000-000	STAND-BY DUTY	737.46	14,497.66	19,100.00	4,602.34	75.90
600-00-59230-000-000	HOLIDAY PAY	0.00	17,627.63	22,690.00	5,062.37	77.69
600-00-59240-000-000	VACATION PAY / FLOATERS	2,944.45	43,295.25	71,100.00	27,804.75	60.89
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	57.74	608.56	1,200.00	591.44	50.71
600-00-59300-000-000	TELEPHONE	331.45	2,972.32	3,800.00	827.68	78.22
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	728.24	1,300.00	571.76	56.02
600-00-59330-000-000	POSTAGE / SHIPPING	500.00	743.77	900.00	156.23	82.64

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600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	916.43	2,600.00	1,683.57	35.25
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	162.00	900.00	738.00	18.00
600-00-59360-000-000	EDUCATION & TRAINING	62.03	3,259.98	12,750.00	9,490.02	25.57
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	360.78	1,000.00	639.22	36.08
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	266.80	756.90	1,500.00	743.10	50.46
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	906.49	10,652.49	15,000.00	4,347.51	71.02
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	62,322.80	62,318.00	-4.80	100.01
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	3,951.80	3,901.00	-50.80	101.30
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,842.80	1,838.00	-4.80	100.26
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	4,731.80	4,750.00	18.20	99.62
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	5,451.80	6,000.00	548.20	90.86
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	22.50	10,290.39	53,100.00	42,809.61	19.38
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	320.00	599.00	1,000.00	401.00	59.90
600-00-59990-000-000	MISCELLANEOUS EXPENSES	215.57	2,242.63	3,500.00	1,257.37	64.08
<b>ADMINISTRATIVE</b>		<b>20,569.99</b>	<b>651,644.88</b>	<b>942,948.00</b>	<b>291,303.12</b>	<b>69.11</b>
<b>Total Expenses</b>		<b>210,459.53</b>	<b>2,378,729.60</b>	<b>2,890,298.00</b>	<b>511,568.40</b>	<b>82.30</b>
<b>Net Totals</b>		<b>-212,593.16</b>	<b>1,940,106.22</b>	<b>-2,830,523.00</b>	<b>-4,770,629.22</b>	<b>-68.54</b>