

## BUDGET COMPARISON REPORT ~ JULY 2020

## Fund: All Funds

Account Number		2020		2020 Budget	Budget Status	% of Budget
		July	Actual 07/15/2020			
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	290.31	59,120.01	0.00	-59,120.01	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	54,530.00	0.00	-54,530.00	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	3,294.00	0.00	-3,294.00	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>290.31</b>	<b>116,944.01</b>	<b>0.00</b>	<b>-116,944.01</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	1,843.20	34,444.80	69,700.00	35,255.20	49.42
600-00-56020-000-000	WAGES - REGULAR	4,480.56	73,980.80	162,000.00	88,019.20	45.67
600-00-56030-000-000	WAGES OVERTIME - REGULAR	194.97	1,370.69	5,200.00	3,829.31	26.36
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	1,729.06	7,265.51	15,000.00	7,734.49	48.44
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	475.81	1,300.00	824.19	36.60
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT, CL	0.00	501.46	1,500.00	998.54	33.43
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST; CL	0.00	482.95	1,400.00	917.05	34.50
600-00-56300-200-000	SUPPORT-MS#2 CANAL/MILL ST. LC	0.00	481.42	1,200.00	718.58	40.12
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM LC	0.00	396.38	1,400.00	1,003.62	28.31
600-00-56300-500-000	SUPPORT-MS#5N THILMANY RD	26.80	402.76	1,150.00	747.24	35.02
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	471.14	1,400.00	928.86	33.65
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST; KAU	29.32	490.86	1,200.00	709.14	40.91
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.	50.78	253.02	700.00	446.98	36.15
600-00-56500-000-000	WATER UTILITY BILLS	0.00	9,515.96	21,000.00	11,484.04	45.31
600-00-56510-000-000	NATURAL GAS	9.57	22,505.29	50,000.00	27,494.71	45.01
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	217.09	837.67	2,500.00	1,662.33	33.51
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	135.02	1,162.03	3,800.00	2,637.97	30.58
600-00-56540-000-000	ELECTRICITY - GENERAL	0.00	185,318.31	520,000.00	334,681.69	35.64
600-00-56545-000-000	SULFURIC ACID	4,475.80	18,183.82	45,250.00	27,066.18	40.19
600-00-56560-000-000	FERRIC SULFATE	26,614.73	199,680.82	325,000.00	125,319.18	61.44
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,240.87	3,250.00	2,009.13	38.18
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	19,282.05	57,251.05	86,000.00	28,748.95	66.57
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	0.00	1,721.01	7,350.00	5,628.99	23.42
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	17,484.72	30,000.00	12,515.28	58.28
600-00-56595-000-000	SODIUM BISULFI	0.00	2,708.37	8,000.00	5,291.63	33.85
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	2,193.68	6,000.00	3,806.32	36.56
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	82.00	1,500.00	1,418.00	5.47
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	480.00	3,500.00	3,020.00	13.71
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	50,760.03	135,000.00	84,239.97	37.60
<b>OPERATION EXPENSES</b>		<b>59,088.95</b>	<b>692,143.23</b>	<b>1,511,300.00</b>	<b>819,156.77</b>	<b>45.80</b>
600-00-57010-000-000	SALARY	2,984.96	47,386.24	81,500.00	34,113.76	58.14
600-00-57020-000-000	WAGES-REGULAR	4,917.00	65,838.37	116,900.00	51,061.63	56.32
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	6,700.00	6,700.00	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	27.10	227.10	1,500.00	1,272.90	15.14
600-00-57702-000-000	PUMPS - ALL PHASES	700.85	2,155.08	6,000.00	3,844.92	35.92
600-00-57703-000-000	VALVES & PIPING	22.30	4,996.09	6,000.00	1,003.91	83.27
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	652.16	2,527.54	5,000.00	2,472.46	50.55
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	23.08	2,800.00	2,776.92	0.82
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	0.00	1,544.38	5,000.00	3,455.62	30.89
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	0.00	4,500.00	4,500.00	0.00
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	575.13	1,811.87	6,000.00	4,188.13	30.20

Budget Comparison - Detail  
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600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	38.40	5,000.00	4,961.60	0.77
600-00-57710-000-000	TOOLS	123.92	-15.72	2,500.00	2,515.72	-0.63
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	351.57	351.57	3,000.00	2,648.43	11.72
600-00-57712-000-000	PUMP CONTROLS	0.00	236.94	2,000.00	1,763.06	11.85
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT	0.00	173.00	2,500.00	2,327.00	6.92
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	0.00	1,172.20	4,000.00	2,827.80	29.31
600-00-57715-000-000	ACTIFLO PROCESS	2,443.55	11,682.30	34,000.00	22,317.70	34.36
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	2,078.60	2,500.00	421.40	83.14
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	0.00	14,000.00	14,000.00	0.00
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	1,300.24	10,500.00	9,199.76	12.38
600-00-57720-000-000	JANITORIAL SUPPLIES	886.96	1,934.46	3,500.00	1,565.54	55.27
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	293.51	2,000.00	1,706.49	14.68
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	95.00	3,956.04	8,500.00	4,543.96	46.54
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	666.42	4,000.00	3,333.58	16.66
600-00-57724-000-000	BIOSTYR	0.00	0.00	3,500.00	3,500.00	0.00
600-00-57800-000-000	VEHICLE EXPENSES	27.40	-1,367.96	1,600.00	2,967.96	-85.50
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	101.57	794.79	3,000.00	2,205.21	26.49
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	10,170.00	16,666.00	35,000.00	18,334.00	47.62
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	935.00	2,424.80	18,500.00	16,075.20	13.11
<b>MAINTENANCE EXPENSES</b>		<b>25,014.47</b>	<b>168,895.34</b>	<b>402,000.00</b>	<b>233,104.66</b>	<b>42.01</b>
600-00-58010-000-000	WAGES	1,964.97	31,629.38	54,900.00	23,270.62	57.61
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	190.85	16,193.39	25,000.00	8,806.61	64.77
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	183.00	5,658.45	15,700.00	10,041.55	36.04
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	248.00	875.32	2,200.00	1,324.68	39.79
600-00-58980-000-000	ANTI-FREEZE DISPOSAL	0.00	0.00	0.00	0.00	0.00
600-00-58990-000-000	MISCELLANEOUS EXPENSES	0.00	1,453.32	2,000.00	546.68	72.67
<b>LAB / PRETREATMENT EXPENSES</b>		<b>2,586.82</b>	<b>55,809.86</b>	<b>101,800.00</b>	<b>45,990.14</b>	<b>54.82</b>
600-00-59010-000-000	SALARY	6,361.24	101,780.56	190,000.00	88,219.44	53.57
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	9,750.00	16,000.00	6,250.00	60.94
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	938.85	8,000.00	7,061.15	11.74
600-00-59100-000-000	HEALTH INSURANCE	0.00	117,980.14	218,500.00	100,519.86	54.00
600-00-59110-000-000	LIFE INSURANCE	172.69	1,292.88	2,600.00	1,307.12	49.73
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	4,081.43	25,696.07	54,500.00	28,803.93	47.15
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	177.11	7,320.04	0.00	-7,320.04	0.00
600-00-59220-000-000	STAND-BY DUTY	780.07	10,696.14	19,900.00	9,203.86	53.75
600-00-59230-000-000	HOLIDAY PAY	2,910.96	14,705.54	24,500.00	9,794.46	60.02
600-00-59240-000-000	VACATION / PTO	4,410.38	27,959.99	78,900.00	50,940.01	35.44
600-00-59250-000-000	FUNERAL LEAVE	0.00	921.60	0.00	-921.60	0.00
600-00-59270-000-000	CALL IN PAY	64.18	823.98	1,100.00	276.02	74.91
600-00-59300-000-000	TELEPHONE	57.68	2,777.77	4,200.00	1,422.23	66.14
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	717.75	1,300.00	582.25	55.21
600-00-59330-000-000	POSTAGE / SHIPPING	434.45	621.88	900.00	278.12	69.10

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Account Number		2020	2020	2020	Budget	% of
		July	Actual 07/15/2020	Budget	Status	Budget
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	1,201.79	2,500.00	1,298.21	48.07
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	2,364.21	10,000.00	7,635.79	23.64
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	304.84	700.00	395.16	43.55
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	29,005.60	30,000.00	994.40	96.69
600-00-59390-000-000	TRAVEL REIMBURSEMENT	0.00	161.00	1,500.00	1,339.00	10.73
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	3,341.30	9,125.84	14,000.00	4,874.16	65.18
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	1,000.50	2,760.00	1,759.50	36.25
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER	0.00	471.00	500.00	29.00	94.20
600-00-59450-000-000	INSURANCE: PROPERTY	0.00	47,997.20	63,300.00	15,302.80	75.82
600-00-59455-000-000	INSURANCE: GEN LIAB. & CYBER	0.00	5,159.20	4,000.00	-1,159.20	128.98
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,331.52	1,900.00	568.48	70.08
600-00-59465-000-000	INSURANCE: WORKERS' COMP.	2,556.00	7,007.00	11,700.00	4,693.00	59.89
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,558.20	4,750.00	1,191.80	74.91
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	4,212.20	6,000.00	1,787.80	70.20
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	28,328.21	65,000.00	36,671.79	43.58
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	0.00	15,000.00	15,000.00	0.00	100.00
600-00-59920-000-000	P.S. - LEGAL	0.00	2,023.50	3,000.00	976.50	67.45
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	0.00	0.00	0.00	0.00
600-00-59950-000-000	INFLOW REDUCTION	0.00	15,227.50	33,500.00	18,272.50	45.46
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	0.00	0.00	90,000.00	90,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	407.00	771.26	1,000.00	228.74	77.13
600-00-59980-000-000	STATE OF EMERGENCY-COVID 19	65.00	5,605.86	0.00	-5,605.86	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	59.96	1,146.19	4,500.00	3,353.81	25.47
<b>ADMINISTRATIVE EXPENSES</b>		25,979.45	504,985.81	986,910.00	481,924.19	51.17
<b>Total Expenses</b>		112,960.00	1,538,778.25	3,002,010.00	1,463,231.75	51.26
<b>Net Totals</b>		-115,173.69	1,715,149.71	-2,938,410.00	-4,653,559.71	-58.37