

# Budget Comparison Report Explanation

Compiled for 10/13/2015 Commission Meeting

<u>Account</u>	<u>%</u>	<u>Explanation</u>
58480 – Lab Equipment Repairs	110%	Laboratory computer program (LIMS) update, and Lab water purification tanks exchanges brought this account to 110 % of budgeted amount.

\*\*All other accounts are within normal expenditure ranges, or have previously been explained.

Fund: All Funds

Account Number		2015 October	2015 Actual 10/14/2015	2015 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	24,316.18	152,006.01	0.00	-152,006.01	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	9,602.48	0.00	-9,602.48	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	7,210.90	98,470.01	0.00	-98,470.01	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>31,527.08</b>	<b>260,078.50</b>	<b>0.00</b>	<b>-260,078.50</b>	<b>0.00</b>
600-00-56010-000-000	SALARY OP 1	2,284.57	52,544.95	66,000.00	13,455.05	79.61
600-00-56020-000-000	WAGES - REGULAR OP 1	5,439.10	103,748.68	135,000.00	31,251.32	76.85
600-00-56030-000-000	WAGES OVERTIME - REGULAR OP 1	220.41	1,907.08	4,000.00	2,092.92	47.68
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 1	0.00	0.00	0.00	0.00	0.00
600-00-56150-000-000	HEALTH & SAFETY 2	437.47	8,560.18	12,500.00	3,939.82	68.48
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	874.24	1,950.00	1,075.76	44.83
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT 5	0.00	872.95	1,825.00	952.05	47.83
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST 5	0.00	1,216.57	2,200.00	983.43	55.30
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE 5	23.16	723.69	1,250.00	526.31	57.90
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM 5	14.74	585.59	1,200.00	614.41	48.80
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD 5	16.20	784.69	1,450.00	665.31	54.12
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS 5	0.00	1,040.42	2,000.00	959.58	52.02
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST 5	28.99	827.40	1,375.00	547.60	60.17
600-00-56300-700-000	SUPPORT-MS#7 430 PARK ST 5	0.00	0.00	0.00	0.00	0.00
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	63.65	517.27	0.00	-517.27	0.00
600-00-56500-000-000	WATER UTILITY BILLS 5	0.00	13,473.46	17,752.00	4,278.54	75.90
600-00-56510-000-000	NATURAL GAS 5	0.00	40,421.32	61,027.00	20,605.68	66.24
600-00-56520-000-000	AUX HEATING - Heating Fuel 5	0.00	0.00	0.00	0.00	0.00
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE 5	225.28	1,615.25	4,000.00	2,384.75	40.38
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE 5	0.00	1,123.03	3,000.00	1,876.97	37.43
600-00-56540-000-000	ELECTRICITY - GENERAL 5	44,199.57	409,353.32	476,000.00	66,646.68	86.00
600-00-56545-000-000	SULFURIC ACID	5,072.74	30,663.07	50,250.00	19,586.93	61.02
600-00-56550-000-000	LIQUID OXYGEN - Aer. Supply 5	0.00	0.00	0.00	0.00	0.00
600-00-56560-000-000	FERRIC SULFATE	20,829.00	198,454.50	340,000.00	141,545.50	58.37
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,585.03	2,500.00	914.97	63.40
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL 5	0.00	40,365.00	80,000.00	39,635.00	50.46
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES 5	309.70	3,344.91	5,400.00	2,055.09	61.94
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	14,695.76	15,000.00	304.24	97.97
600-00-56595-000-000	SODIUM BISULFI 5	0.00	2,326.48	5,400.00	3,073.52	43.08
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES 5	0.00	4,331.89	6,000.00	1,668.11	72.20
600-00-56690-000-000	OTHER OPERATING EXPENSES 6	76.58	76.58	1,000.00	923.42	7.66
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.OP 4	0.00	894.54	3,000.00	2,105.46	29.82
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE OP 4	25,551.25	59,123.25	112,000.00	52,876.75	52.79
600-00-56990-000-000	MISCELLANEOUS EXPENSES OP 6	0.00	0.00	0.00	0.00	0.00
<b>OPERATION'S EXPENSES</b>		<b>104,792.41</b>	<b>996,051.10</b>	<b>1,413,079.00</b>	<b>417,027.90</b>	<b>70.49</b>
600-00-57010-000-000	SALARY M 1	2,973.08	46,454.45	75,000.00	28,545.55	61.94
600-00-57020-000-000	WAGES-REGULAR M 1	4,199.20	56,420.78	100,100.00	43,679.22	56.36
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN M 1	0.00	4,886.96	6,200.00	1,313.04	78.82
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 6	36.45	223.45	1,500.00	1,276.55	14.90
600-00-57702-000-000	PUMPS - ALL PHASES 6	1,817.17	3,254.16	4,000.00	745.84	81.35
600-00-57703-000-000	VALVES & PIPING 6	151.99	3,210.52	6,000.00	2,789.48	53.51
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.85	439.55	3,700.00	3,260.45	11.88
600-00-57705-000-000	SAMPLER EQUIPMENT 6	0.00	318.20	3,000.00	2,681.80	10.61

Fund: All Funds

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600-00-57706-000-000	SCREENING AND DEGRITTING EQ. 6	355.62	540.16	5,000.00	4,459.84	10.80
600-00-57707-000-000	CHEMICAL EQUIPMENT 6	29.66	229.83	2,500.00	2,270.17	9.19
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP 6	843.23	1,197.23	6,000.00	4,802.77	19.95
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT 6	4.80	1,670.40	15,000.00	13,329.60	11.14
600-00-57710-000-000	TOOLS 6	43.16	485.94	2,500.00	2,014.06	19.44
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS 6	0.00	293.34	2,500.00	2,206.66	11.73
600-00-57712-000-000	PUMP CONTROLS 6	15.07	253.88	2,000.00	1,746.12	12.69
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT 6	408.10	408.10	2,500.00	2,091.90	16.32
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT 6	1,104.35	1,235.48	3,500.00	2,264.52	35.30
600-00-57715-000-000	ACTIFLO PROCESS	13.08	2,251.21	5,500.00	3,248.79	40.93
600-00-57716-000-000	HEATING BOILERS&LP SYSTEM 6	0.00	0.00	2,200.00	2,200.00	0.00
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER 6	0.00	582.00	4,500.00	3,918.00	12.93
600-00-57718-000-000	GRAVITY THICKENER EQUIP 6	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING AND VENTILATING EQ. 6	233.08	6,343.55	8,000.00	1,656.45	79.29
600-00-57720-000-000	JANITORIAL SUPPLIES 6	0.00	1,898.03	3,500.00	1,601.97	54.23
600-00-57721-000-000	PAINTS & PAINT SUPPLIES 6	62.81	607.58	2,000.00	1,392.42	30.38
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP 6	306.69	2,666.92	6,500.00	3,833.08	41.03
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	537.00	2,000.00	1,463.00	26.85
600-00-57724-000-000	BIOSTYR	2.80	789.76	1,500.00	710.24	52.65
600-00-57800-000-000	MOTOR VEHICLE EXPENSES 6	55.44	168.33	1,000.00	831.67	16.83
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES 6	700.73	2,141.72	3,000.00	858.28	71.39
600-00-57900-000-000	PROF. CONTRACT YEARLY SER. M 4	0.00	24,188.63	39,000.00	14,811.37	62.02
600-00-57950-000-000	MISC CONTRACTUAL SERVICES M 4	254.80	10,946.13	16,500.00	5,553.87	66.34
<b>MAINTENANCE'S EXPENSES</b>		<b>13,612.16</b>	<b>174,643.29</b>	<b>336,700.00</b>	<b>162,056.71</b>	<b>51.87</b>
600-00-58010-000-000	WAGES Q&P 1	2,150.63	39,574.61	51,000.00	11,425.39	77.60
600-00-58030-000-000	WAGES OVERTIME - LAB 1	0.00	0.00	0.00	0.00	0.00
600-00-58480-000-000	LAB EQUIPMENT REPAIRS 6	0.00	660.76	600.00	-60.76	110.13
600-00-58490-000-000	LABORATORY EXPENSES Q&P 6	2,700.93	19,282.21	18,000.00	-1,282.21	107.12
600-00-58941-000-000	P.S. - EQUIP CALIBRATION Q&P 4	0.00	0.00	0.00	0.00	0.00
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING Q&P 4	189.00	8,105.79	14,000.00	5,894.21	57.90
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST. Q&P 4	0.00	1,176.00	2,200.00	1,024.00	53.45
600-00-58950-000-000	MISC. CONTRACTUAL SERV Q&P 4	0.00	0.00	0.00	0.00	0.00
600-00-58970-000-000	LAB HEATING & VENTIL. Q&P 6	0.00	0.00	0.00	0.00	0.00
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 Q&P 6	676.10	1,889.10	2,200.00	310.90	85.87
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>5,716.66</b>	<b>70,688.47</b>	<b>88,250.00</b>	<b>17,561.53</b>	<b>80.10</b>
600-00-59010-000-000	SALARY	6,565.24	121,034.84	165,300.00	44,265.16	73.22
600-00-59040-000-000	COMMISSIONERS-COMPENSATION 1	500.00	3,300.00	5,000.00	1,700.00	66.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES 2	185.75	1,114.74	8,000.00	6,885.26	13.93
600-00-59100-000-000	COPAYMENTS,PREMIUM PAYMENT,ETC	120.06	133,758.47	178,000.00	44,241.53	75.15
600-00-59110-000-000	LIFE INSURANCE 1	238.88	2,449.46	4,000.00	1,550.54	61.24
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 1	3,588.99	31,698.61	48,600.00	16,901.39	65.22
600-00-59130-000-000	WORKMEN'S COMPENSATION 3	0.00	8,191.00	13,250.00	5,059.00	61.82
600-00-59140-000-000	UNEMPLOYMENT COMP/ASSESSMENT 1	0.00	0.00	0.00	0.00	0.00
600-00-59150-000-000	DENTAL 1	0.00	0.00	0.00	0.00	0.00
600-00-59200-000-000	SICK LEAVE PAY 1	686.39	9,984.52	0.00	-9,984.52	0.00
600-00-59220-000-000	STAND-BY DUTY 1	649.28	13,071.04	17,000.00	3,928.96	76.89
600-00-59230-000-000	HOLIDAY PAY 1	0.00	8,462.97	21,227.00	12,764.03	39.87

Fund: All Funds

Account Number		2015 October	2015 Actual 10/14/2015	2015 Budget	Budget Status	% of Budget
600-00-59240-000-000	VACATION PAY / FLOATERS 1	1,046.69	37,829.74	78,356.00	40,526.26	48.28
600-00-59250-000-000	FUNERAL LEAVE 1	0.00	878.85	0.00	-878.85	0.00
600-00-59270-000-000	CALL IN PAY 1	0.00	456.16	1,500.00	1,043.84	30.41
600-00-59300-000-000	TELEPHONE 5	37.17	2,662.00	4,300.00	1,638.00	61.91
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVIC 2	0.00	1,391.17	1,200.00	-191.17	115.93
600-00-59330-000-000	POSTAGE/SHIPPING/FAX 2	0.00	1,241.50	1,000.00	-241.50	124.15
600-00-59340-000-000	STATIONARY-TAPES-SUPPL-PICT. 2	0.00	2,566.92	3,500.00	933.08	73.34
600-00-59350-000-000	PRINTING & PUBLICATION 2	139.11	860.16	1,000.00	139.84	86.02
600-00-59360-000-000	EDUCATION & TRAINING 2	200.04	4,072.01	11,345.00	7,272.99	35.89
600-00-59370-000-000	MEMBERSHIP/SUBSCRIPT 2	0.00	513.95	2,000.00	1,486.05	25.70
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	33,973.68	35,000.00	1,026.32	97.07
600-00-59390-000-000	TRAVEL REIMBURSEMENT 2	235.76	1,581.12	2,730.00	1,148.88	57.92
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	120.00	8,822.90	12,000.00	3,177.10	73.52
600-00-59410-000-000	ASSET COMPUTER SUPPORT	96.00	1,063.50	3,825.00	2,761.50	27.80
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER 3	0.00	471.00	500.00	29.00	94.20
600-00-59450-000-000	INSURANCE - PROPERTY	0.00	57,379.80	55,000.00	-2,379.80	104.33
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	3,840.80	4,000.00	159.20	96.02
600-00-59460-000-000	INSURANCE: VEHICLES 3	0.00	1,764.80	1,800.00	35.20	98.04
600-00-59470-000-000	INSUR: UMBRELLA 3	0.00	4,235.80	4,500.00	264.20	94.13
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB. 3	0.00	5,316.80	5,600.00	283.20	94.94
600-00-59900-000-000	PROF & ENG CONTRACTUAL SER A 4	0.00	0.00	10,000.00	10,000.00	0.00
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING A 4	0.00	14,000.00	14,000.00	0.00	100.00
600-00-59920-000-000	P.S. - LEGAL A 4	96.00	2,698.00	7,595.00	4,897.00	35.52
600-00-59950-000-000	INFLOW REDUCTION	4,193.20	36,196.90	25,000.00	-11,196.90	144.79
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB 2014	0.00	0.00	0.00	0.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	312.50	483.00	0.00	-483.00	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES A 2	61.49	1,683.24	3,000.00	1,316.76	56.11
<b>ADMINISTRATIVE</b>		<b>19,072.55</b>	<b>559,049.45</b>	<b>749,128.00</b>	<b>190,078.55</b>	<b>74.63</b>
<b>Total Expenses</b>		<b>174,720.86</b>	<b>2,060,510.81</b>	<b>2,587,157.00</b>	<b>526,646.19</b>	<b>79.64</b>
<b>Net Totals</b>		<b>-168,595.20</b>	<b>1,613,712.07</b>	<b>-2,531,557.00</b>	<b>-4,145,269.07</b>	<b>-63.74</b>