

# Budget Comparison Report Explanation

Compiled for 5/10/2016 Commission Meeting

## Accounts Through April (33% of Budget Year)

<u>Account</u>	<u>Expended To Date</u>	<u>Total Budget</u>	<u>Account %</u>	<u>Explanation</u>
57950 – Misc. Contractual Services	\$11,705.	\$16,500.	71%	Annual hoist equipment inspections, \$630. raised account from 67 to 71 % of budget. Last month, medium voltage equipment testing, \$9,428. and tunnel lighting rewire, \$4,986. brought expenditures to 67%.

All other budget accounts are within normal expenditure ranges, or have had explanations in previous reports.

Fund: All Funds

Account Number		2016 May	2016 Actual 05/11/2016	2016 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	20,073.71	60,569.61	0.00	-60,569.61	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	33,841.70	0.00	-33,841.70	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	2,981.58	0.00	-2,981.58	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>20,073.71</b>	<b>97,392.89</b>	<b>0.00</b>	<b>-97,392.89</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	2,490.89	25,992.74	68,000.00	42,007.26	38.22
600-00-56020-000-000	WAGES - REGULAR	7,503.64	53,507.39	138,000.00	84,492.61	38.77
600-00-56030-000-000	WAGES OVERTIME - REGULAR	250.92	761.91	4,000.00	3,238.09	19.05
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	1,092.72	4,699.36	12,500.00	7,800.64	37.59
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	350.88	1,850.00	1,499.12	18.97
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	582.34	1,800.00	1,217.66	32.35
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	833.97	2,100.00	1,266.03	39.71
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	489.68	1,200.00	710.32	40.81
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	356.69	1,100.00	743.31	32.43
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	44.46	329.09	1,350.00	1,020.91	24.38
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	413.96	1,800.00	1,386.04	23.00
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	47.13	379.60	1,350.00	970.40	28.12
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	182.90	700.00	517.10	26.13
600-00-56500-000-000	WATER UTILITY BILLS	0.00	6,617.90	21,000.00	14,382.10	31.51
600-00-56510-000-000	NATURAL GAS	66.23	19,117.28	63,000.00	43,882.72	30.34
600-00-56520-000-000	AUX HEATING - Heating Fuel	0.00	0.00	0.00	0.00	0.00
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE	0.00	372.07	4,000.00	3,627.93	9.30
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	686.73	795.78	3,000.00	2,204.22	26.53
600-00-56540-000-000	ELECTRICITY - GENERAL	39,567.93	161,079.00	562,000.00	400,921.00	28.66
600-00-56545-000-000	SULFURIC ACID	0.00	10,190.22	50,250.00	40,059.78	20.28
600-00-56560-000-000	FERRIC SULFATE	35,736.00	111,942.00	320,000.00	208,058.00	34.98
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	845.88	2,500.00	1,654.12	33.84
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	2,300.00	11,960.00	80,000.00	68,040.00	14.95
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	376.60	1,114.24	5,400.00	4,285.76	20.63
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	15,000.00	15,000.00	0.00
600-00-56595-000-000	SODIUM BISULFI	0.00	0.00	5,400.00	5,400.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	513.74	513.74	6,000.00	5,486.26	8.56
600-00-56690-000-000	OTHER OPERATING EXPENSES	0.00	471.10	1,000.00	528.90	47.11
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	119.12	3,000.00	2,880.88	3.97
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE	0.00	0.00	112,000.00	112,000.00	0.00
600-00-56990-000-000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
<b>OPERATION'S EXPENSES</b>		<b>90,676.99</b>	<b>414,018.84</b>	<b>1,489,300.00</b>	<b>1,075,281.16</b>	<b>27.80</b>
600-00-57010-000-000	SALARY	2,172.71	26,014.17	68,900.00	42,885.83	37.76
600-00-57020-000-000	WAGES-REGULAR	4,301.53	36,270.08	104,125.00	67,854.92	34.83
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN	0.00	0.00	6,200.00	6,200.00	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	0.00	49.50	1,500.00	1,450.50	3.30
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	1,123.04	4,000.00	2,876.96	28.08
600-00-57703-000-000	VALVES & PIPING	135.02	287.20	6,000.00	5,712.80	4.79
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	14.74	3,700.00	3,685.26	0.40
600-00-57705-000-000	SAMPLER EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57706-000-000	SCREENING AND DEGRITTING EQ.	3.30	283.26	5,000.00	4,716.74	5.67

Fund: All Funds

Account Number		2016 May	2016 Actual 05/11/2016	2016 Budget	Budget Status	% of Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	219.98	2,500.00	2,280.02	8.80
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	1,070.90	1,070.90	6,000.00	4,929.10	17.85
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	78.40	5,000.00	4,921.60	1.57
600-00-57710-000-000	TOOLS	244.25	616.09	2,500.00	1,883.91	24.64
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	127.26	163.32	2,500.00	2,336.68	6.53
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	0.00	2,500.00	2,500.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT	0.00	224.70	3,500.00	3,275.30	6.42
600-00-57715-000-000	ACTIFLO PROCESS	0.00	4,677.95	5,500.00	822.05	85.05
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	1,206.45	3,000.00	1,793.55	40.22
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	150.00	10,000.00	9,850.00	1.50
600-00-57718-000-000	GRAVITY THICKENER EQUIP	0.00	6.74	500.00	493.26	1.35
600-00-57719-000-000	HEATING AND VENTILATING EQ.	5.21	1,076.35	8,500.00	7,423.65	12.66
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	102.17	3,500.00	3,397.83	2.92
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	188.68	2,000.00	1,811.32	9.43
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	1,804.39	1,959.66	6,500.00	4,540.34	30.15
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	495.00	495.00	2,000.00	1,505.00	24.75
600-00-57724-000-000	BIOSTYR	8.33	278.33	1,500.00	1,221.67	18.56
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	0.00	95.99	1,500.00	1,404.01	6.40
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	30.10	617.80	3,000.00	2,382.20	20.59
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	6,683.00	13,420.41	40,000.00	26,579.59	33.55
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	629.80	11,705.50	16,500.00	4,794.50	70.94
<b>MAINTENANCE'S EXPENSES</b>		<b>17,710.80</b>	<b>102,423.40</b>	<b>332,925.00</b>	<b>230,501.60</b>	<b>30.76</b>
600-00-58010-000-000	WAGES	2,271.32	18,545.03	52,200.00	33,654.97	35.53
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	34.00	1,500.00	1,466.00	2.27
600-00-58490-000-000	LABORATORY EXPENSES	271.19	9,456.15	20,000.00	10,543.85	47.28
600-00-58941-000-000	P.S. - EQUIP CALIBRATION	0.00	0.00	0.00	0.00	0.00
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING	0.00	2,010.00	14,000.00	11,990.00	14.36
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	88.00	323.00	2,200.00	1,877.00	14.68
600-00-58950-000-000	MISC. CONTRACTUAL SERV	0.00	0.00	0.00	0.00	0.00
600-00-58970-000-000	LAB HEATING & VENTIL.	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	0.00	597.00	1,500.00	903.00	39.80
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>2,630.51</b>	<b>30,965.18</b>	<b>91,650.00</b>	<b>60,684.82</b>	<b>33.79</b>
600-00-59010-000-000	SALARY	6,287.42	61,629.84	161,800.00	100,170.16	38.09
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	1,350.00	4,500.00	3,150.00	30.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	410.00	485.00	8,000.00	7,515.00	6.06
600-00-59100-000-000	HEALTH INSURANCE	0.00	81,363.82	178,000.00	96,636.18	45.71
600-00-59110-000-000	LIFE INSURANCE	0.00	1,194.40	3,200.00	2,005.60	37.33
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	3,610.53	14,298.85	47,250.00	32,951.15	30.26
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	946.00	13,560.00	12,614.00	6.98
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	295.08	5,037.47	0.00	-5,037.47	0.00
600-00-59220-000-000	STAND-BY DUTY	653.64	6,034.58	17,600.00	11,565.42	34.29
600-00-59230-000-000	HOLIDAY PAY	0.00	1,244.48	22,000.00	20,755.52	5.66
600-00-59240-000-000	VACATION PAY / FLOATERS	2,762.93	10,344.78	78,000.00	67,655.22	13.26

## Fund: All Funds

Account Number		2016	2016	2016	Budget Status	% of Budget
		May	Actual 05/11/2016	Budget		
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	50.64	308.04	900.00	591.96	34.23
600-00-59300-000-000	TELEPHONE	246.69	1,272.40	4,100.00	2,827.60	31.03
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	524.27	1,200.00	675.73	43.69
600-00-59330-000-000	POSTAGE / SHIPPING	11.87	518.61	1,200.00	681.39	43.22
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	636.08	3,500.00	2,863.92	18.17
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	139.18	1,200.00	1,060.82	11.60
600-00-59360-000-000	EDUCATION & TRAINING	79.25	1,552.25	11,000.00	9,447.75	14.11
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	96.00	135.95	2,000.00	1,864.05	6.80
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,328.88	35,400.00	34,071.12	3.75
600-00-59390-000-000	TRAVEL REIMBURSEMENT	124.20	521.91	2,800.00	2,278.09	18.64
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	410.00	3,882.61	12,000.00	8,117.39	32.36
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	1,477.50	3,825.00	2,347.50	38.63
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER	0.00	0.00	500.00	500.00	0.00
600-00-59450-000-000	INSURANCE - PROPERTY	0.00	14,730.00	59,670.00	44,940.00	24.69
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	467.00	3,730.00	3,263.00	12.52
600-00-59460-000-000	INSURANCE: AUTO	0.00	406.00	1,800.00	1,394.00	22.56
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	1,057.00	4,320.00	3,263.00	24.47
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	1,325.00	5,580.00	4,255.00	23.75
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	0.00	0.00	25,000.00	25,000.00	0.00
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	0.00	0.00	14,500.00	14,500.00	0.00
600-00-59920-000-000	P.S. - LEGAL	0.00	24.50	7,000.00	6,975.50	0.35
600-00-59950-000-000	INFLOW REDUCTION	1,312.36	20,772.36	30,000.00	9,227.64	69.24
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	618.50	718.50	900.00	181.50	79.83
600-00-59990-000-000	MISCELLANEOUS EXPENSES	153.68	386.64	3,000.00	2,613.36	12.89
<b>ADMINISTRATIVE</b>		<b>17,122.79</b>	<b>236,113.90</b>	<b>769,035.00</b>	<b>532,921.10</b>	<b>30.70</b>
<b>Total Expenses</b>		<b>148,214.80</b>	<b>880,914.21</b>	<b>2,682,910.00</b>	<b>1,801,995.79</b>	<b>32.83</b>
<b>Net Totals</b>		<b>-150,264.45</b>	<b>353,195.52</b>	<b>-2,627,310.00</b>	<b>-2,980,505.52</b>	<b>-13.44</b>