

## Budget Comparison Report Explanation

Compiled for 6/14/2016 Commission Meeting

### Accounts Through May (42% of Budget Year)

<u>Account</u>	<u>Expended To Date</u>	<u>Total Budget</u>	<u>Account %</u>	<u>Explanation</u>
57711 – Sludge Process	\$ 1,857.14	\$ 2,500.	74%	Hydrocyclone units Apex Tips purchased at \$1,687.94 raised account from 7% to 74% of budget.
57715 – Actiflo Process	\$ 8,107.95	\$ 5,500.	147%	Ballast sand purchases of \$3,430. raised the account from 85% to 147%. April purchases of sand had raised the account to the 85% level.
58490 – Laboratory Expenses	\$13,504.91	\$20,000.	68%	Bulk purchase of Ammonia and Phosphorus testing vials costing \$3,554.11 raise the account from 47% to 68% of budget.
59410 – Asset Computer Support	\$ 3,177.50	\$ 3,825.	83%	Teams asset program development/support costs of \$1,700. in May raised the account from 38% to 83% of budget.

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

Fund: All Funds

Account Number		2016 June	2016 Actual 06/15/2016	2016 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	2,052.29	62,621.90	0.00	-62,621.90	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>2,052.29</b>	<b>99,445.18</b>	<b>0.00</b>	<b>-99,445.18</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	2,319.76	31,316.78	68,000.00	36,683.22	46.05
600-00-56020-000-000	WAGES - REGULAR	6,543.51	65,500.02	138,000.00	72,499.98	47.46
600-00-56030-000-000	WAGES OVERTIME - REGULAR	49.91	820.90	4,000.00	3,179.10	20.52
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	941.11	5,640.47	12,500.00	6,859.53	45.12
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	372.44	1,850.00	1,477.56	20.13
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	640.87	1,800.00	1,159.13	35.60
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	952.13	2,100.00	1,147.87	45.34
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	512.01	1,200.00	687.99	42.67
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	370.70	1,100.00	729.30	33.70
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	17.63	346.72	1,350.00	1,003.28	25.68
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	445.27	1,800.00	1,354.73	24.74
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	17.22	396.82	1,350.00	953.18	29.39
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	233.00	700.00	467.00	33.29
600-00-56500-000-000	WATER UTILITY BILLS	0.00	8,729.78	21,000.00	12,270.22	41.57
600-00-56510-000-000	NATURAL GAS	0.00	22,432.92	63,000.00	40,567.08	35.61
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	64.33	550.95	4,000.00	3,449.05	13.77
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	0.00	795.78	3,000.00	2,204.22	26.53
600-00-56540-000-000	ELECTRICITY - GENERAL	36,234.00	197,313.00	562,000.00	364,687.00	35.11
600-00-56545-000-000	SULFURIC ACID	4,328.52	14,518.74	50,250.00	35,731.26	28.89
600-00-56560-000-000	FERRIC SULFATE	31,894.22	143,836.22	320,000.00	176,163.78	44.95
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,050.48	2,500.00	1,449.52	42.02
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	18,630.00	30,590.00	80,000.00	49,410.00	38.24
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	355.76	1,470.00	5,400.00	3,930.00	27.22
600-00-56590-000-000	SODIUM HYPOCHLORITE	7,235.70	7,235.70	15,000.00	7,764.30	48.24
600-00-56595-000-000	SODIUM BISULFI	2,293.86	2,293.86	5,400.00	3,106.14	42.48
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	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	147.72	3,000.00	2,852.28	4.92
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>110,925.53</b>	<b>539,498.12</b>	<b>1,489,300.00</b>	<b>949,801.88</b>	<b>36.22</b>
600-00-57010-000-000	SALARY	2,793.47	31,601.11	68,900.00	37,298.89	45.87
600-00-57020-000-000	WAGES-REGULAR	4,513.60	45,297.28	104,125.00	58,827.72	43.50
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	331.57	618.77	6,000.00	5,381.23	10.31
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	279.70	922.94	3,700.00	2,777.06	24.94
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.	7.47	290.73	5,000.00	4,709.27	5.81

## Fund: All Funds

Account Number		2016 June	2016 Actual 06/15/2016	2016 Budget	Budget Status	% of Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	231.56	667.00	2,500.00	1,833.00	26.68
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	0.00	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	48.61	664.70	2,500.00	1,835.30	26.59
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	1,693.82	1,857.14	2,500.00	642.86	74.29
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	187.25	411.95	3,500.00	3,088.05	11.77
600-00-57715-000-000	ACTIFLO PROCESS	3,430.00	8,107.95	5,500.00	-2,607.95	147.42
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	49.00	55.74	500.00	444.26	11.15
600-00-57719-000-000	HEATING AND VENTILATING EQ.	954.85	2,031.20	8,500.00	6,468.80	23.90
600-00-57720-000-000	JANITORIAL SUPPLIES	501.81	603.98	3,500.00	2,896.02	17.26
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	8.94	197.62	2,000.00	1,802.38	9.88
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	637.38	2,630.93	6,500.00	3,869.07	40.48
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	178.00	673.00	2,000.00	1,327.00	33.65
600-00-57724-000-000	BIOSTYR	0.00	278.33	1,500.00	1,221.67	18.56
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	76.50	172.49	1,500.00	1,327.51	11.50
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	33.01	650.81	3,000.00	2,349.19	21.69
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	13,795.41	40,000.00	26,204.59	34.49
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	10,956.80	16,500.00	5,543.20	66.40
<b>MAINTENANCE'S EXPENSES</b>		<b>16,211.34</b>	<b>126,191.16</b>	<b>332,925.00</b>	<b>206,733.84</b>	<b>37.90</b>
600-00-58010-000-000	WAGES	1,714.20	22,544.83	52,200.00	29,655.17	43.19
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	3,974.57	13,504.91	20,000.00	6,495.09	67.52
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	1,214.00	3,640.00	14,000.00	10,360.00	26.00
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	133.00	456.00	2,200.00	1,744.00	20.73
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	430.00	1,027.00	1,500.00	473.00	68.47
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>7,465.77</b>	<b>41,206.74</b>	<b>91,650.00</b>	<b>50,443.26</b>	<b>44.96</b>
600-00-59010-000-000	SALARY	6,129.49	73,307.03	161,800.00	88,492.97	45.31
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	1,650.00	4,500.00	2,850.00	36.67
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	643.00	8,000.00	7,357.00	8.04
600-00-59100-000-000	HEALTH INSURANCE	0.00	97,480.66	178,000.00	80,519.34	54.76
600-00-59110-000-000	LIFE INSURANCE	230.46	1,666.77	3,200.00	1,533.23	52.09
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	3,809.29	18,108.14	47,250.00	29,141.86	38.32
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	4,324.00	13,560.00	9,236.00	31.89
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	829.13	6,107.19	0.00	-6,107.19	0.00
600-00-59220-000-000	STAND-BY DUTY	672.84	7,393.03	17,600.00	10,206.97	42.01
600-00-59230-000-000	HOLIDAY PAY	1,335.08	2,579.56	22,000.00	19,420.44	11.73
600-00-59240-000-000	VACATION PAY / FLOATERS	1,364.95	15,493.69	78,000.00	62,506.31	19.86

## Fund: All Funds

Account Number		2016	2016	2016	Budget Status	% of Budget
		June	Actual 06/15/2016	Budget		
600-00-59250-000-000	FUNERAL LEAVE	0.00	310.38	0.00	-310.38	0.00
600-00-59270-000-000	CALL IN PAY	50.64	411.32	900.00	488.68	45.70
600-00-59300-000-000	TELEPHONE	10.00	1,576.45	4,100.00	2,523.55	38.45
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	166.08	690.35	1,200.00	509.65	57.53
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	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	216.71	1,200.00	983.29	18.06
600-00-59360-000-000	EDUCATION & TRAINING	0.00	1,782.25	11,000.00	9,217.75	16.20
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	50.00	185.95	2,000.00	1,814.05	9.30
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	0.00	521.91	2,800.00	2,278.09	18.64
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	55.00	4,202.61	12,000.00	7,797.39	35.02
600-00-59410-000-000	ASSET COMPUTER SUPPORT	1,700.00	3,177.50	3,825.00	647.50	83.07
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER	0.00	472.00	500.00	28.00	94.40
600-00-59450-000-000	INSURANCE - PROPERTY	0.00	29,460.00	59,670.00	30,210.00	49.37
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	1,403.00	3,730.00	2,327.00	37.61
600-00-59460-000-000	INSURANCE: AUTO	0.00	812.00	1,800.00	988.00	45.11
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	2,114.00	4,320.00	2,206.00	48.94
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	2,650.00	5,580.00	2,930.00	47.49
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	96.50	121.00	7,000.00	6,879.00	1.73
600-00-59950-000-000	INFLOW REDUCTION	129.60	20,901.96	30,000.00	9,098.04	69.67
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	403.50	100.00	900.00	800.00	11.11
600-00-59990-000-000	MISCELLANEOUS EXPENSES	65.60	461.90	3,000.00	2,538.10	15.40
<b>ADMINISTRATIVE</b>		<b>17,098.16</b>	<b>302,807.93</b>	<b>769,035.00</b>	<b>466,227.07</b>	<b>39.38</b>
<b>Total Expenses</b>		<b>153,753.09</b>	<b>1,109,149.13</b>	<b>2,682,910.00</b>	<b>1,573,760.87</b>	<b>41.34</b>
<b>Net Totals</b>		<b>-155,744.03</b>	<b>1,037,958.56</b>	<b>-2,627,310.00</b>	<b>-3,665,268.56</b>	<b>-39.51</b>