

Budget Comparison Report Explanation

Compiled for 7/12/2016 Commission Meeting

Accounts Through June (50% of Budget Year)

<u>Account</u>	<u>Expended To Date</u>	<u>Total Budget</u>	<u>Account %</u>	<u>Explanation</u>
57707 – Chemical Equipment	\$ 1,417.22	\$ 2,500.	56.7%	Purchase of a sodium hypochloride pump Raised the account from 27% to 56%.
58490 – Laboratory Expenses	\$15,022.23	\$20,000.	75.1%	Purchase of filtering papers and reagent chemical purchases raised the account from 68% to 75% of budget.
58943 – Outside Pretrt. Lab Test.	\$ 1,859.25	\$ 2,200.	84.5%	Soil testing of District farmland, at \$1,006.25 will be moved to account 58942. Lowering 58943 account.

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

Fund: All Funds

Account Number		2016 July	2016 Actual 07/13/2016	2016 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	3,534.19	66,156.09	0.00	-66,156.09	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
EQUIP. REPLACE. GEN. FUND RES.		3,534.19	102,979.37	0.00	-102,979.37	0.00
600-00-56010-000-000	SALARY	0.00	37,090.81	68,000.00	30,909.19	54.55
600-00-56020-000-000	WAGES - REGULAR	0.00	75,000.52	138,000.00	62,999.48	54.35
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	1,060.80	4,000.00	2,939.20	26.52
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	848.42	6,476.42	12,500.00	6,023.58	51.81
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	392.58	1,850.00	1,457.42	21.22
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	658.69	1,800.00	1,141.31	36.59
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	1,008.13	2,100.00	1,091.87	48.01
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	538.66	1,200.00	661.34	44.89
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	389.76	1,100.00	710.24	35.43
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	21.81	368.53	1,350.00	981.47	27.30
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	503.44	1,800.00	1,296.56	27.97
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	31.82	428.64	1,350.00	921.36	31.75
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	292.79	700.00	407.21	41.83
600-00-56500-000-000	WATER UTILITY BILLS	0.00	10,031.74	21,000.00	10,968.26	47.77
600-00-56510-000-000	NATURAL GAS	9.90	23,634.46	63,000.00	39,365.54	37.52
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	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	42,356.59	239,669.59	562,000.00	322,330.41	42.65
600-00-56545-000-000	SULFURIC ACID	4,396.35	18,915.09	50,250.00	31,334.91	37.64
600-00-56560-000-000	FERRIC SULFATE	23,371.64	167,207.86	320,000.00	152,792.14	52.25
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,270.68	2,500.00	1,229.32	50.83
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	30,590.00	80,000.00	49,410.00	38.24
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	389.40	1,859.40	5,400.00	3,540.60	34.43
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	7,235.70	15,000.00	7,764.30	48.24
600-00-56595-000-000	SODIUM BISULFI	0.00	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	177.10	3,000.00	2,822.90	5.90
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
OPERATION'S EXPENSES		71,425.93	629,426.82	1,489,300.00	859,873.18	42.26
600-00-57010-000-000	SALARY	0.00	37,427.61	68,900.00	31,472.39	54.32
600-00-57020-000-000	WAGES-REGULAR	0.00	54,826.45	104,125.00	49,298.55	52.65
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	1.57	1,124.61	4,000.00	2,875.39	28.12
600-00-57703-000-000	VALVES & PIPING	112.79	731.56	6,000.00	5,268.44	12.19
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	4.41	927.35	3,700.00	2,772.65	25.06
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.	0.00	290.73	5,000.00	4,709.27	5.81

Fund: All Funds

Account Number		2016 July	2016 Actual 07/13/2016	2016 Budget	Budget Status	% of Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	750.22	1,417.22	2,500.00	1,082.78	56.69
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	78.40	156.80	5,000.00	4,843.20	3.14
600-00-57710-000-000	TOOLS	26.73	691.43	2,500.00	1,808.57	27.66
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	0.00	1,871.10	2,500.00	628.90	74.84
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	411.95	3,500.00	3,088.05	11.77
600-00-57715-000-000	ACTIFLO PROCESS	0.00	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	8.61	158.61	10,000.00	9,841.39	1.59
600-00-57718-000-000	GRAVITY THICKENER EQUIP	0.00	55.74	500.00	444.26	11.15
600-00-57719-000-000	HEATING AND VENTILATING EQ.	40.00	2,071.20	8,500.00	6,428.80	24.37
600-00-57720-000-000	JANITORIAL SUPPLIES	9.00	612.98	3,500.00	2,887.02	17.51
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	197.62	2,000.00	1,802.38	9.88
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	2,630.93	6,500.00	3,869.07	40.48
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	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	0.00	369.17	1,500.00	1,130.83	24.61
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	80.72	731.53	3,000.00	2,268.47	24.38
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	5,570.08	19,365.49	40,000.00	20,634.51	48.41
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	11,211.60	16,500.00	5,288.40	67.95
MAINTENANCE'S EXPENSES		6,937.33	148,694.80	332,925.00	184,230.20	44.66
600-00-58010-000-000	WAGES	0.00	26,894.90	52,200.00	25,305.10	51.52
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	1,474.34	15,022.23	20,000.00	4,977.77	75.11
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	126.00	3,766.00	14,000.00	10,234.00	26.90
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	1,403.25	1,859.25	2,200.00	340.75	84.51
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	1,027.00	1,500.00	473.00	68.47
QUALITY CTRL & PRETRT EXPENSES		3,003.59	48,603.38	91,650.00	43,046.62	53.03
600-00-59010-000-000	SALARY	0.00	86,957.95	161,800.00	74,842.05	53.74
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	1,900.00	4,500.00	2,600.00	42.22
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	116,275.83	178,000.00	61,724.17	65.32
600-00-59110-000-000	LIFE INSURANCE	230.46	1,897.23	3,200.00	1,302.77	59.29
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	5,764.64	23,872.78	47,250.00	23,377.22	50.52
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	7,701.00	13,560.00	5,859.00	56.79
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	0.00	7,403.45	0.00	-7,403.45	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	8,709.74	17,600.00	8,890.26	49.49
600-00-59230-000-000	HOLIDAY PAY	0.00	4,064.60	22,000.00	17,935.40	18.48
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	20,764.54	78,000.00	57,235.46	26.62

Fund: All Funds

Account Number		2016	2016	2016	Budget Status	% of Budget
		July	Actual 07/13/2016	Budget		
600-00-59250-000-000	FUNERAL LEAVE	0.00	942.06	0.00	-942.06	0.00
600-00-59270-000-000	CALL IN PAY	0.00	566.74	900.00	333.26	62.97
600-00-59300-000-000	TELEPHONE	10.00	1,900.88	4,100.00	2,199.12	46.36
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	106.31	796.66	1,200.00	403.34	66.39
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	725.62	3,500.00	2,774.38	20.73
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	185.00	1,967.25	11,000.00	9,032.75	17.88
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	0.00	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	296.00	4,558.59	12,000.00	7,441.41	37.99
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	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	44,190.20	59,670.00	15,479.80	74.06
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	2,339.20	3,730.00	1,390.80	62.71
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,218.20	1,800.00	581.80	67.68
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	3,171.20	4,320.00	1,148.80	73.41
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	3,975.20	5,580.00	1,604.80	71.24
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	10,500.00	14,500.00	4,000.00	72.41
600-00-59920-000-000	P.S. - LEGAL	930.00	1,051.00	7,000.00	5,949.00	15.01
600-00-59950-000-000	INFLOW REDUCTION	0.00	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	336.00	100.00	900.00	800.00	11.11
600-00-59990-000-000	MISCELLANEOUS EXPENSES	107.11	821.54	3,000.00	2,178.46	27.38
ADMINISTRATIVE		7,965.52	386,337.98	769,035.00	382,697.02	50.24
Total Expenses		92,866.56	1,316,042.35	2,682,910.00	1,366,867.65	49.05
Net Totals		-92,866.56	1,323,964.78	-2,627,310.00	-3,951,274.78	-50.39