

Budget Comparison Report Explanation

Compiled for 8/9/2016 Commission Meeting

Accounts Through August 10 (58% of Budget Year)

<u>Account</u>	<u>Expended To Date</u>	<u>Total Budget</u>	<u>Account %</u>	<u>Explanation</u>
57707 – Chemical Equipment	\$ 1,880.38	\$ 2,500.	75.2%	Purchase of solenoid valves raised the account from 56% to 75% of budget.
58490 – Laboratory Expenses	\$20,615.03	\$20,000.	103.1%	Purchases of ammonia and phosphorus test vials, lab gloves, thermometers, and P C data tracker raised the account from 75% to 103% of budget.
59380 – Envir. Fees/license	\$31,236.97	\$35,400.	88.2 %	Payment of annual NR 101 Fees of \$29,908.09 raised this account from 3% to 88% of budget.

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

Fund: All Funds

Account Number		2016 August	2016 Actual 08/10/2016	2016 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	19,276.01	85,432.10	0.00	-85,432.10	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.						
		19,276.01	122,255.38	0.00	-122,255.38	0.00
600-00-56010-000-000	SALARY	0.00	42,300.74	68,000.00	25,699.26	62.21
600-00-56020-000-000	WAGES - REGULAR	0.00	88,014.28	138,000.00	49,985.72	63.78
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	1,162.87	4,000.00	2,837.13	29.07
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	1,175.73	7,652.15	12,500.00	4,847.85	61.22
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	422.18	1,850.00	1,427.82	22.82
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	683.01	1,800.00	1,116.99	37.95
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	1,087.64	2,100.00	1,012.36	51.79
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	567.66	1,200.00	632.34	47.31
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	410.90	1,100.00	689.10	37.35
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	22.62	391.15	1,350.00	958.85	28.97
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	573.67	1,800.00	1,226.33	31.87
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	34.46	463.10	1,350.00	886.90	34.30
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	352.60	700.00	347.40	50.37
600-00-56500-000-000	WATER UTILITY BILLS	0.00	11,566.10	21,000.00	9,433.90	55.08
600-00-56510-000-000	NATURAL GAS	10.89	24,177.71	63,000.00	38,822.29	38.38
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	169.38	720.33	4,000.00	3,279.67	18.01
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	46,917.32	286,586.91	562,000.00	275,413.09	50.99
600-00-56545-000-000	SULFURIC ACID	4,344.97	23,260.06	50,250.00	26,989.94	46.29
600-00-56560-000-000	FERRIC SULFATE	23,266.07	190,473.93	320,000.00	129,526.07	59.52
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,490.88	2,500.00	1,009.12	59.64
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	285.72	2,145.12	5,400.00	3,254.88	39.72
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	205.70	3,000.00	2,794.30	6.86
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						
		76,227.16	726,608.87	1,489,300.00	762,691.13	48.79
600-00-57010-000-000	SALARY	0.00	43,324.91	68,900.00	25,575.09	62.88
600-00-57020-000-000	WAGES-REGULAR	0.00	62,228.29	104,125.00	41,896.71	59.76
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	187.50	237.00	1,500.00	1,263.00	15.80
600-00-57702-000-000	PUMPS - ALL PHASES	237.18	1,361.79	4,000.00	2,638.21	34.04
600-00-57703-000-000	VALVES & PIPING	18.88	750.44	6,000.00	5,249.56	12.51
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	148.99	1,076.34	3,700.00	2,623.66	29.09
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 August	2016 Actual 08/10/2016	2016 Budget	Budget Status	% of Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	463.16	1,880.38	2,500.00	619.62	75.22
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	104.25	1,175.15	6,000.00	4,824.85	19.59
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	156.80	5,000.00	4,843.20	3.14
600-00-57710-000-000	TOOLS	36.35	727.78	2,500.00	1,772.22	29.11
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	499.50	1,705.95	3,000.00	1,294.05	56.87
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	0.00	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.	921.57	2,992.77	8,500.00	5,507.23	35.21
600-00-57720-000-000	JANITORIAL SUPPLIES	58.06	671.04	3,500.00	2,828.96	19.17
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	383.66	3,014.59	6,500.00	3,485.41	46.38
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	151.32	429.65	1,500.00	1,070.35	28.64
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	107.43	434.68	1,500.00	1,065.32	28.98
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	332.67	1,064.20	3,000.00	1,935.80	35.47
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	21,835.49	40,000.00	18,164.51	54.59
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	11,466.40	16,500.00	5,033.60	69.49
MAINTENANCE'S EXPENSES		3,905.32	168,327.34	332,925.00	164,597.66	50.56
600-00-58010-000-000	WAGES	0.00	31,008.98	52,200.00	21,191.02	59.40
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	5,458.87	20,615.03	20,000.00	-615.03	103.08
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	499.00	5,271.25	14,000.00	8,728.75	37.65
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	0.00	853.00	2,200.00	1,347.00	38.77
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		5,957.87	58,809.26	91,650.00	32,840.74	64.17
600-00-59010-000-000	SALARY	0.00	98,169.68	161,800.00	63,630.32	60.67
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	2,450.00	4,500.00	2,050.00	54.44
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	801.00	8,000.00	7,199.00	10.01
600-00-59100-000-000	HEALTH INSURANCE	90.00	134,526.34	178,000.00	43,473.66	75.58
600-00-59110-000-000	LIFE INSURANCE	0.00	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	3,751.33	27,624.11	47,250.00	19,625.89	58.46
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	8,240.85	0.00	-8,240.85	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	10,010.42	17,600.00	7,589.58	56.88
600-00-59230-000-000	HOLIDAY PAY	0.00	6,694.80	22,000.00	15,305.20	30.43
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	25,782.82	78,000.00	52,217.18	33.05

Fund: All Funds

Account Number		2016 August	2016 Actual 08/10/2016	2016 Budget	Budget Status	% of 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	668.02	900.00	231.98	74.22
600-00-59300-000-000	TELEPHONE	290.37	2,228.75	4,100.00	1,871.25	54.36
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	796.66	1,200.00	403.34	66.39
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	539.01	1,200.00	660.99	44.92
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	329.20	545.91	1,200.00	654.09	45.49
600-00-59360-000-000	EDUCATION & TRAINING	125.00	2,182.25	11,000.00	8,817.75	19.84
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	29,908.09	31,236.97	35,400.00	4,163.03	88.24
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	0.00	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	14,500.00	14,500.00	0.00	100.00
600-00-59920-000-000	P.S. - LEGAL	0.00	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	495.50	595.50	900.00	304.50	66.17
600-00-59990-000-000	MISCELLANEOUS EXPENSES	499.32	1,320.86	3,000.00	1,679.14	44.03
ADMINISTRATIVE		35,488.81	465,942.77	769,035.00	303,092.23	60.59
Total Expenses		140,855.17	1,541,943.62	2,682,910.00	1,140,966.38	57.47
Net Totals		-140,855.17	1,162,430.76	-2,627,310.00	-3,789,740.76	-44.24