

Budget Comparison Report Explanation

Compiled for 9/13/2016 Commission Meeting

Accounts Through September 8 (67% of Budget Year)

<u>Account</u>	<u>Expended To Date</u>	<u>Total Budget</u>	<u>Account %</u>	<u>Explanation</u>
56590 – Sodium Hypochlorite	\$ 14,530.32	\$15,000.	96.9%	Final Purchase of Hypochlorite for the year raised the account from 48% to 96.9% of budgeted amount.
58990 –Misc. Expenses	\$1,624.00	\$1,500.	108.3%	Laboratory water carbon filter tank and deionization purification tanks replacements raised this account from 68 % to 108 % of budgeted amount.

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

Fund: All Funds

Account Number		2016 September	2016 Actual 09/14/2016	2016 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	7,019.93	101,399.21	0.00	-101,399.21	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	12,047.00	45,888.70	0.00	-45,888.70	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.		19,066.93	150,269.49	0.00	-150,269.49	0.00
600-00-56010-000-000	SALARY	2,738.08	51,123.44	68,000.00	16,876.56	75.18
600-00-56020-000-000	WAGES - REGULAR	5,667.52	108,256.40	138,000.00	29,743.60	78.45
600-00-56030-000-000	WAGES OVERTIME - REGULAR	228.08	1,451.72	4,000.00	2,548.28	36.29
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	1,170.92	8,823.07	12,500.00	3,676.93	70.58
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	466.52	1,850.00	1,383.48	25.22
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	710.41	1,800.00	1,089.59	39.47
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	1,172.23	2,100.00	927.77	55.82
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	594.78	1,200.00	605.22	49.57
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	431.91	1,100.00	668.09	39.26
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	25.79	416.94	1,350.00	933.06	30.88
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	654.19	1,800.00	1,145.81	36.34
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	64.60	527.70	1,350.00	822.30	39.09
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.	58.80	411.40	700.00	288.60	58.77
600-00-56500-000-000	WATER UTILITY BILLS	0.00	13,229.78	21,000.00	7,770.22	63.00
600-00-56510-000-000	NATURAL GAS	219.78	24,713.52	63,000.00	38,286.48	39.23
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	222.36	942.69	4,000.00	3,057.31	23.57
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	9.88	948.76	3,000.00	2,051.24	31.63
600-00-56540-000-000	ELECTRICITY - GENERAL	43,463.09	330,050.00	562,000.00	231,950.00	58.73
600-00-56545-000-000	SULFURIC ACID	3,208.42	26,468.48	50,250.00	23,781.52	52.67
600-00-56560-000-000	FERRIC SULFATE	23,410.24	213,884.17	320,000.00	106,115.83	66.84
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,726.68	2,500.00	773.32	69.07
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	18,630.00	49,220.00	80,000.00	30,780.00	61.53
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	266.76	2,411.88	5,400.00	2,988.12	44.66
600-00-56590-000-000	SODIUM HYPOCHLORITE	7,294.62	14,530.32	15,000.00	469.68	96.87
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	334.30	848.04	6,000.00	5,151.96	14.13
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	235.08	3,000.00	2,764.92	7.84
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		107,013.24	857,015.07	1,489,300.00	632,284.93	57.54
600-00-57010-000-000	SALARY	2,483.09	49,532.62	68,900.00	19,367.38	71.89
600-00-57020-000-000	WAGES-REGULAR	3,374.38	73,144.71	104,125.00	30,980.29	70.25
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	71.84	308.84	1,500.00	1,191.16	20.59
600-00-57702-000-000	PUMPS - ALL PHASES	0.00	1,361.79	4,000.00	2,638.21	34.04
600-00-57703-000-000	VALVES & PIPING	1,254.93	2,005.37	6,000.00	3,994.63	33.42
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	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 September	2016 Actual 09/14/2016	2016 Budget	Budget Status	% of Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	1,880.38	2,500.00	619.62	75.22
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	22.04	1,197.19	6,000.00	4,802.81	19.95
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	855.00	1,011.80	5,000.00	3,988.20	20.24
600-00-57710-000-000	TOOLS	55.76	796.34	2,500.00	1,703.66	31.85
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	7.18	419.13	3,500.00	3,080.87	11.98
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	1,705.95	3,000.00	1,294.05	56.87
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	1,633.31	1,791.92	10,000.00	8,208.08	17.92
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.	146.75	3,139.52	8,500.00	5,360.48	36.94
600-00-57720-000-000	JANITORIAL SUPPLIES	0.00	671.04	3,500.00	2,828.96	19.17
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	24.80	222.42	2,000.00	1,777.58	11.12
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	0.00	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	0.00	429.65	1,500.00	1,070.35	28.64
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	132.54	567.22	1,500.00	932.78	37.81
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	115.98	1,180.18	3,000.00	1,819.82	39.34
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	742.21	22,577.70	40,000.00	17,422.30	56.44
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	474.80	11,941.20	16,500.00	4,558.80	72.37
MAINTENANCE'S EXPENSES		11,394.61	191,001.41	332,925.00	141,923.59	57.37
600-00-58010-000-000	WAGES	2,057.04	36,265.86	52,200.00	15,934.14	69.47
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	140.65	20,755.68	20,000.00	-755.68	103.78
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	5,271.25	14,000.00	8,728.75	37.65
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	485.00	1,338.00	2,200.00	862.00	60.82
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	597.00	1,624.00	1,500.00	-124.00	108.27
QUALITY CTRL & PRETRT EXPENSES		3,279.69	65,288.79	91,650.00	26,361.21	71.24
600-00-59010-000-000	SALARY	5,586.76	115,448.28	161,800.00	46,351.72	71.35
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	2,750.00	4,500.00	1,750.00	61.11
600-00-59050-000-000	COMMISSIONERS - EXPENSES	158.00	2,409.00	8,000.00	5,591.00	30.11
600-00-59100-000-000	HEALTH INSURANCE	0.00	152,569.45	178,000.00	25,430.55	85.71
600-00-59110-000-000	LIFE INSURANCE	178.12	2,308.87	3,200.00	891.13	72.15
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	3,770.14	31,394.25	47,250.00	15,855.75	66.44
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	1,039.94	10,212.97	0.00	-10,212.97	0.00
600-00-59220-000-000	STAND-BY DUTY	672.70	12,008.78	17,600.00	5,591.22	68.23
600-00-59230-000-000	HOLIDAY PAY	1,332.68	8,027.48	22,000.00	13,972.52	36.49
600-00-59240-000-000	VACATION PAY / FLOATERS	2,251.13	36,021.29	78,000.00	41,978.71	46.18

Fund: All Funds

Account Number		2016 September	2016 Actual 09/14/2016	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	50.64	718.66	900.00	181.34	79.85
600-00-59300-000-000	TELEPHONE	289.81	2,566.50	4,100.00	1,533.50	62.60
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	151.41	1,054.38	1,200.00	145.62	87.87
600-00-59330-000-000	POSTAGE / SHIPPING	0.00	546.06	1,200.00	653.94	45.51
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	990.49	3,500.00	2,509.51	28.30
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	1,464.91	1,200.00	-264.91	122.08
600-00-59360-000-000	EDUCATION & TRAINING	735.20	3,592.45	11,000.00	7,407.55	32.66
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	31,236.97	35,400.00	4,163.03	88.24
600-00-59390-000-000	TRAVEL REIMBURSEMENT	108.00	629.91	2,800.00	2,170.09	22.50
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	431.00	5,014.60	12,000.00	6,985.40	41.79
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	702.00	100.00	900.00	800.00	11.11
600-00-59990-000-000	MISCELLANEOUS EXPENSES	277.33	2,052.52	3,000.00	947.48	68.42
ADMINISTRATIVE		17,734.86	526,943.29	769,035.00	242,091.71	68.52
Total Expenses		158,489.33	1,790,518.05	2,682,910.00	892,391.95	66.74
Net Totals		-160,426.54	1,785,892.21	-2,627,310.00	-4,413,202.21	-67.97