

# Budget Comparison Report Explanation

Compiled for 10/11/2016 Commission Meeting

## Accounts Through October 12 (75% of Budget Year)

<u>Account</u>	<u>Expended To Date</u>	<u>Total Budget</u>	<u>Account %</u>	<u>Explanation</u>
58490 – Laboratory Expenses	\$ 23,044.34	\$20,000.	115.2%	Purchase of BOD probes and TSS filters raised the account from 104% to 115% of budgeted amount.
59270 – Call-in-Pay	\$ 1,177.08	\$ 900.	130.8%	After hours treatment problems with the influent wet well level transducer and the Actiflo train gate raised this account from 79 % to 130 % of budgeted amount.
59410 – Asset Computer Supp.	\$ 4,112.84	\$ 3,825.	107.5%	TEAMS Asset program development support services charges raised this account from 83 % to 107 % 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 October	2016 Actual 10/12/2016	2016 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	11,125.17	112,711.63	0.00	-112,711.63	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	47,137.86	0.00	-47,137.86	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	1,261.13	4,242.71	0.00	-4,242.71	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>12,386.30</b>	<b>164,092.20</b>	<b>0.00</b>	<b>-164,092.20</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	9,921.55	64,087.30	68,000.00	3,912.70	94.25
600-00-56020-000-000	WAGES - REGULAR	5,206.72	120,054.48	138,000.00	17,945.52	87.00
600-00-56030-000-000	WAGES OVERTIME - REGULAR	90.22	2,690.36	4,000.00	1,309.64	67.26
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	538.40	9,361.47	12,500.00	3,138.53	74.89
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	508.71	1,850.00	1,341.29	27.50
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	737.65	1,800.00	1,062.35	40.98
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	1,263.47	2,100.00	836.53	60.17
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	621.73	1,200.00	578.27	51.81
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	452.77	1,100.00	647.23	41.16
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	23.31	440.25	1,350.00	909.75	32.61
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	728.27	1,800.00	1,071.73	40.46
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	33.28	560.98	1,350.00	789.02	41.55
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	466.75	700.00	233.25	66.68
600-00-56500-000-000	WATER UTILITY BILLS	0.00	14,831.82	21,000.00	6,168.18	70.63
600-00-56510-000-000	NATURAL GAS	9.90	25,223.62	63,000.00	37,776.38	40.04
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	220.42	1,163.11	4,000.00	2,836.89	29.08
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	225.89	1,174.65	3,000.00	1,825.35	39.16
600-00-56540-000-000	ELECTRICITY - GENERAL	43,081.17	373,131.17	562,000.00	188,868.83	66.39
600-00-56545-000-000	SULFURIC ACID	0.00	26,468.48	50,250.00	23,781.52	52.67
600-00-56560-000-000	FERRIC SULFATE	17,624.97	231,509.14	320,000.00	88,490.86	72.35
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	1,946.88	2,500.00	553.12	77.88
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	49,220.00	80,000.00	30,780.00	61.53
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	916.68	3,328.56	5,400.00	2,071.44	61.64
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	14,530.32	15,000.00	469.68	96.87
600-00-56595-000-000	SODIUM BISULFI	1,649.51	3,943.37	5,400.00	1,456.63	73.03
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	0.00	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.	312.10	576.56	3,000.00	2,423.44	19.22
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>79,854.12</b>	<b>950,341.01</b>	<b>1,489,300.00</b>	<b>538,958.99</b>	<b>63.81</b>
600-00-57010-000-000	SALARY	2,948.66	54,653.99	68,900.00	14,246.01	79.32
600-00-57020-000-000	WAGES-REGULAR	4,405.32	81,503.99	104,125.00	22,621.01	78.28
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	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	63.35	2,068.72	6,000.00	3,931.28	34.48
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	17.48	1,093.82	3,700.00	2,606.18	29.56
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.	483.00	773.73	5,000.00	4,226.27	15.47

Fund: All Funds

Account Number		2016 October	2016 Actual 10/12/2016	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	390.00	1,587.19	6,000.00	4,412.81	26.45
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	1,011.80	5,000.00	3,988.20	20.24
600-00-57710-000-000	TOOLS	4.12	800.46	2,500.00	1,699.54	32.02
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	231.88	3,500.00	3,268.12	6.63
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	180.00	1,971.92	10,000.00	8,028.08	19.72
600-00-57718-000-000	GRAVITY THICKENER EQUIP	66.49	122.23	500.00	377.77	24.45
600-00-57719-000-000	HEATING AND VENTILATING EQ.	0.00	3,139.52	8,500.00	5,360.48	36.94
600-00-57720-000-000	JANITORIAL SUPPLIES	965.39	1,636.43	3,500.00	1,863.57	46.76
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	222.42	2,000.00	1,777.58	11.12
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	518.63	2,284.06	6,500.00	4,215.94	35.14
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	717.86	1,390.86	2,000.00	609.14	69.54
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	28.89	596.11	1,500.00	903.89	39.74
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	27.71	1,207.89	3,000.00	1,792.11	40.26
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	22,577.70	40,000.00	17,422.30	56.44
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	12,196.00	16,500.00	4,304.00	73.92
<b>MAINTENANCE'S EXPENSES</b>		<b>11,071.70</b>	<b>206,763.37</b>	<b>332,925.00</b>	<b>126,161.63</b>	<b>62.11</b>
600-00-58010-000-000	WAGES	2,049.72	40,201.20	52,200.00	11,998.80	77.01
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	627.91	661.91	1,500.00	838.09	44.13
600-00-58490-000-000	LABORATORY EXPENSES	2,288.66	23,044.34	20,000.00	-3,044.34	115.22
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	189.00	6,611.25	14,000.00	7,388.75	47.22
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	133.00	1,471.00	2,200.00	729.00	66.86
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	1,624.00	1,500.00	-124.00	108.27
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>5,288.29</b>	<b>73,613.70</b>	<b>91,650.00</b>	<b>18,036.30</b>	<b>80.32</b>
600-00-59010-000-000	SALARY	6,826.55	129,164.41	161,800.00	32,635.59	79.83
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	400.00	3,450.00	4,500.00	1,050.00	76.67
600-00-59050-000-000	COMMISSIONERS - EXPENSES	0.00	2,409.00	8,000.00	5,591.00	30.11
600-00-59100-000-000	HEALTH INSURANCE	0.00	169,047.20	178,000.00	8,952.80	94.97
600-00-59110-000-000	LIFE INSURANCE	0.00	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	3,828.23	35,222.48	47,250.00	12,027.52	74.54
600-00-59130-000-000	WORKMEN'S COMPENSATION	0.00	11,078.00	13,560.00	2,482.00	81.70
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	856.41	11,379.46	0.00	-11,379.46	0.00
600-00-59220-000-000	STAND-BY DUTY	617.00	13,257.74	17,600.00	4,342.26	75.33
600-00-59230-000-000	HOLIDAY PAY	0.00	9,499.40	22,000.00	12,500.60	43.18
600-00-59240-000-000	VACATION PAY / FLOATERS	845.70	38,974.47	78,000.00	39,025.53	49.97

Fund: All Funds

Account Number		2016 October	2016 Actual 10/12/2016	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	142.08	1,177.08	900.00	-277.08	130.79
600-00-59300-000-000	TELEPHONE	0.00	2,886.21	4,100.00	1,213.79	70.40
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	0.00	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	1,173.61	3,500.00	2,326.39	33.53
600-00-59350-000-000	PRINTING & PUBLICATION	253.60	1,718.51	1,200.00	-518.51	143.21
600-00-59360-000-000	EDUCATION & TRAINING	1,608.89	5,559.94	11,000.00	5,440.06	50.54
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	16.20	646.11	2,800.00	2,153.89	23.08
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	2,454.24	7,468.84	12,000.00	4,531.16	62.24
600-00-59410-000-000	ASSET COMPUTER SUPPORT	935.00	4,112.50	3,825.00	-287.50	107.52
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	58,920.40	59,670.00	749.60	98.74
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	3,274.40	3,730.00	455.60	87.79
600-00-59460-000-000	INSURANCE: AUTO	0.00	1,623.40	1,800.00	176.60	90.19
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	4,228.40	4,320.00	91.60	97.88
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	5,300.40	5,580.00	279.60	94.99
600-00-59900-000-000	PROF & ENG CONTRACTUAL SERVICE	1,000.00	1,000.00	25,000.00	24,000.00	4.00
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	766.25	1,817.25	7,000.00	5,182.75	25.96
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	565.00	665.00	900.00	235.00	73.89
600-00-59990-000-000	MISCELLANEOUS EXPENSES	151.41	2,703.93	3,000.00	296.07	90.13
<b>ADMINISTRATIVE</b>		<b>21,266.56</b>	<b>599,906.39</b>	<b>769,035.00</b>	<b>169,128.61</b>	<b>78.01</b>
<b>Total Expenses</b>		<b>129,866.97</b>	<b>1,994,716.67</b>	<b>2,682,910.00</b>	<b>688,193.33</b>	<b>74.35</b>
<b>Net Totals</b>		<b>-132,343.43</b>	<b>1,606,531.24</b>	<b>-2,627,310.00</b>	<b>-4,233,841.24</b>	<b>-61.15</b>