

Budget Comparison Report Explanation

Compiled for 11/08/2016 Commission Meeting

Accounts Through November 8 (83% of Budget Year)

<u>Account</u>	<u>Expended To Date</u>	<u>Total Budget</u>	<u>Account %</u>	<u>Explanation</u>
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All budget accounts are within normal expenditure ranges, or have had explanations in previous reports.

Fund: All Funds

Account Number		2016 November	2016 Actual 11/09/2016	2016 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	24,297.75	129,508.52	0.00	-129,508.52	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)	21,200.00	32,943.57	0.00	-32,943.57	0.00
EQUIP. REPLACE. GEN. FUND RES.		45,497.75	209,589.95	0.00	-209,589.95	0.00
600-00-56010-000-000	SALARY	2,326.14	68,933.44	68,000.00	-933.44	101.37
600-00-56020-000-000	WAGES - REGULAR	4,700.96	130,103.60	138,000.00	7,896.40	94.28
600-00-56030-000-000	WAGES OVERTIME - REGULAR	115.48	3,397.22	4,000.00	602.78	84.93
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	880.91	10,242.38	12,500.00	2,257.62	81.94
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	535.12	1,850.00	1,314.88	28.93
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	760.72	1,800.00	1,039.28	42.26
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	1,350.08	2,100.00	749.92	64.29
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	21.98	643.71	1,200.00	556.29	53.64
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	19.80	472.57	1,100.00	627.43	42.96
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	21.25	461.50	1,350.00	888.50	34.19
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	776.86	1,800.00	1,023.14	43.16
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	22.70	583.68	1,350.00	766.32	43.24
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.	51.54	518.29	700.00	181.71	74.04
600-00-56500-000-000	WATER UTILITY BILLS	0.00	16,505.54	21,000.00	4,494.46	78.60
600-00-56510-000-000	NATURAL GAS	11.72	25,953.43	63,000.00	37,046.57	41.20
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	111.55	1,274.66	4,000.00	2,725.34	31.87
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	14.38	1,189.03	3,000.00	1,810.97	39.63
600-00-56540-000-000	ELECTRICITY - GENERAL	0.00	373,131.17	562,000.00	188,868.83	66.39
600-00-56545-000-000	SULFURIC ACID	4,378.47	30,846.95	50,250.00	19,403.05	61.39
600-00-56560-000-000	FERRIC SULFATE	29,113.34	260,622.48	320,000.00	59,377.52	81.44
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	2,167.08	2,500.00	332.92	86.68
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	0.00	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	0.00	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.	0.00	605.16	3,000.00	2,394.84	20.17
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		41,790.22	1,003,416.06	1,489,300.00	485,883.94	67.38
600-00-57010-000-000	SALARY	3,103.85	60,861.69	68,900.00	8,038.31	88.33
600-00-57020-000-000	WAGES-REGULAR	2,348.00	88,365.59	104,125.00	15,759.41	84.86
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	27.82	1,389.61	4,000.00	2,610.39	34.74
600-00-57703-000-000	VALVES & PIPING	486.97	2,555.69	6,000.00	3,444.31	42.59
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	46.85	1,140.67	3,700.00	2,559.33	30.83
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.	797.65	1,571.38	5,000.00	3,428.62	31.43

Fund: All Funds

Account Number		2016 November	2016 Actual 11/09/2016	2016 Budget	Budget Status	% of Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	1,845.23	2,500.00	654.77	73.81
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	0.00	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	358.09	1,158.55	2,500.00	1,341.45	46.34
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	789.09	816.08	2,000.00	1,183.92	40.80
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	61.20	293.08	3,500.00	3,206.92	8.37
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	0.00	1,971.92	10,000.00	8,028.08	19.72
600-00-57718-000-000	GRAVITY THICKENER EQUIP	0.00	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	15.29	1,651.72	3,500.00	1,848.28	47.19
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	87.45	309.87	2,000.00	1,690.13	15.49
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	67.90	2,351.96	6,500.00	4,148.04	36.18
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	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	0.00	596.11	1,500.00	903.89	39.74
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	113.63	1,321.52	3,000.00	1,678.48	44.05
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	249.00	22,826.70	40,000.00	17,173.30	57.07
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	12,450.80	16,500.00	4,049.20	75.46
MAINTENANCE'S EXPENSES		8,807.59	223,153.26	332,925.00	109,771.74	67.03
600-00-58010-000-000	WAGES	1,078.80	43,437.60	52,200.00	8,762.40	83.21
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	661.91	1,500.00	838.09	44.13
600-00-58490-000-000	LABORATORY EXPENSES	371.74	23,416.08	20,000.00	-3,416.08	117.08
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	0.00	6,611.25	14,000.00	7,388.75	47.22
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	273.00	1,744.00	2,200.00	456.00	79.27
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	249.84	1,873.84	1,500.00	-373.84	124.92
QUALITY CTRL & PRETRT EXPENSES		1,973.38	77,744.68	91,650.00	13,905.32	84.83
600-00-59010-000-000	SALARY	5,838.86	141,254.54	161,800.00	20,545.46	87.30
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	3,750.00	4,500.00	750.00	83.33
600-00-59050-000-000	COMMISSIONERS - EXPENSES	3,505.57	5,914.57	8,000.00	2,085.43	73.93
600-00-59100-000-000	HEALTH INSURANCE	0.00	184,004.93	178,000.00	-6,004.93	103.37
600-00-59110-000-000	LIFE INSURANCE	0.00	2,486.99	3,200.00	713.01	77.72
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	3,688.50	38,910.98	47,250.00	8,339.02	82.35
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	215.90	11,882.70	0.00	-11,882.70	0.00
600-00-59220-000-000	STAND-BY DUTY	644.86	14,568.84	17,600.00	3,031.16	82.78
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	3,615.74	43,405.31	78,000.00	34,594.69	55.65

Fund: All Funds

Account Number		2016 November	2016 Actual 11/09/2016	2016 Budget	Budget Status	% of Budget
600-00-59250-000-000	FUNERAL LEAVE	0.00	1,327.83	0.00	-1,327.83	0.00
600-00-59270-000-000	CALL IN PAY	0.00	1,177.08	900.00	-277.08	130.79
600-00-59300-000-000	TELEPHONE	289.18	3,225.77	4,100.00	874.23	78.68
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	12.94	559.00	1,200.00	641.00	46.58
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	444.73	1,618.34	3,500.00	1,881.66	46.24
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	2,218.51	1,200.00	-1,018.51	184.88
600-00-59360-000-000	EDUCATION & TRAINING	228.33	5,788.27	11,000.00	5,211.73	52.62
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	433.08	1,079.19	2,800.00	1,720.81	38.54
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	1,555.99	9,098.50	12,000.00	2,901.50	75.82
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	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	0.00	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	117.50	1,934.75	7,000.00	5,065.25	27.64
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	563.00	663.00	900.00	237.00	73.67
600-00-59990-000-000	MISCELLANEOUS EXPENSES	49.01	3,062.00	3,000.00	-62.00	102.07
ADMINISTRATIVE		21,203.19	645,319.26	769,035.00	123,715.74	83.91
Total Expenses		119,272.13	2,159,223.21	2,682,910.00	523,686.79	80.48
Net Totals		-120,958.97	1,917,531.54	-2,627,310.00	-4,544,841.54	-72.98