

# Budget Comparison Report Explanation

Compiled for 12/13/2016 Commission Meeting

## Accounts Through December 13 (92% of Budget Year)

<u>Account</u>	<u>Expended To Date</u>	<u>Total Budget</u>	<u>Account %</u>	<u>Explanation</u>
57722 – Buildings & Grounds	\$ 8,447.95	\$ 6,500.	129.9%	Elevator repairs \$4,557.50, and hoses \$570. Raised the account from 36% to 129% of Budgeted amount.
58490 – Laboratory Expenses	\$ 27,562.30	\$20,000.	137.8%	Purchase of ammonia and phosphorus testing vials \$3,554. and supplies \$584. raised the account from 115% to 138% of budgeted amount.
59350 – Printing & Publications	\$ 2,985.99	\$ 1,200.	248.8%	Printing expenses of \$153. for forms raised this account from 185 % to 249 % of budgeted amount.
59990 – Miscellaneous Expenses	\$ 4,996.31	\$ 3,000.	166.5%	Purchase of holiday gifts at \$850. and employee apparel purchased at \$955. raised this account from 102 % to 166 % 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 December	2016 Actual 12/14/2016	2016 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	5,814.14	135,322.66	0.00	-135,322.66	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	62,685.99	109,823.85	0.00	-109,823.85	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	2,979.29	35,922.86	0.00	-35,922.86	0.00
<b>EQUIP. REPLACE. GEN. FUND RES.</b>		<b>71,479.42</b>	<b>281,069.37</b>	<b>0.00</b>	<b>-281,069.37</b>	<b>0.00</b>
600-00-56010-000-000	SALARY	0.00	72,454.98	68,000.00	-4,454.98	106.55
600-00-56020-000-000	WAGES - REGULAR	0.00	138,917.08	138,000.00	-917.08	100.66
600-00-56030-000-000	WAGES OVERTIME - REGULAR	0.00	4,236.07	4,000.00	-236.07	105.90
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	612.63	10,855.01	12,500.00	1,644.99	86.84
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	555.76	1,850.00	1,294.24	30.04
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	780.21	1,800.00	1,019.79	43.35
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	1,408.03	2,100.00	691.97	67.05
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	39.90	683.61	1,200.00	516.39	56.97
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	26.57	499.14	1,100.00	600.86	45.38
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	35.72	497.22	1,350.00	852.78	36.83
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	799.26	1,800.00	1,000.74	44.40
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	21.22	604.90	1,350.00	745.10	44.81
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.	54.49	572.78	700.00	127.22	81.83
600-00-56500-000-000	WATER UTILITY BILLS	0.00	18,870.36	21,000.00	2,129.64	89.86
600-00-56510-000-000	NATURAL GAS	22.67	27,519.58	63,000.00	35,480.42	43.68
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	156.75	1,588.25	4,000.00	2,411.75	39.71
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	81.91	1,416.19	3,000.00	1,583.81	47.21
600-00-56540-000-000	ELECTRICITY - GENERAL	40,392.65	453,883.72	562,000.00	108,116.28	80.76
600-00-56545-000-000	SULFURIC ACID	0.00	30,846.95	50,250.00	19,403.05	61.39
600-00-56560-000-000	FERRIC SULFATE	23,418.70	284,041.18	320,000.00	35,958.82	88.76
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	2,182.68	2,500.00	317.32	87.31
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	58,880.00	80,000.00	21,120.00	73.60
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	420.64	4,954.80	5,400.00	445.20	91.76
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	69.28	540.38	1,000.00	459.62	54.04
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	634.54	3,000.00	2,365.46	21.15
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>65,353.13</b>	<b>1,137,544.41</b>	<b>1,489,300.00</b>	<b>351,755.59</b>	<b>76.38</b>
600-00-57010-000-000	SALARY	0.00	63,965.57	68,900.00	4,934.43	92.84
600-00-57020-000-000	WAGES-REGULAR	0.00	92,357.19	104,125.00	11,767.81	88.70
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	487.50	796.34	1,500.00	703.66	53.09
600-00-57702-000-000	PUMPS - ALL PHASES	1,028.75	2,418.36	4,000.00	1,581.64	60.46
600-00-57703-000-000	VALVES & PIPING	170.85	2,726.54	6,000.00	3,273.46	45.44
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	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.	0.00	1,571.38	5,000.00	3,428.62	31.43

## Fund: All Funds

Account Number		2016 December	2016 Actual 12/14/2016	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	4.48	1,163.03	2,500.00	1,336.97	46.52
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	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	537.41	830.49	3,500.00	2,669.51	23.73
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.	489.75	3,629.27	8,500.00	4,870.73	42.70
600-00-57720-000-000	JANITORIAL SUPPLIES	360.77	2,012.49	3,500.00	1,487.51	57.50
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	0.00	309.87	2,000.00	1,690.13	15.49
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	6,095.99	8,447.95	6,500.00	-1,947.95	129.97
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	8.54	604.65	1,500.00	895.35	40.31
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	26.33	1,347.85	3,000.00	1,652.15	44.93
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	10,962.50	33,789.20	40,000.00	6,210.80	84.47
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	254.80	12,705.60	16,500.00	3,794.40	77.00
<b>MAINTENANCE'S EXPENSES</b>		<b>20,427.67</b>	<b>250,676.41</b>	<b>332,925.00</b>	<b>82,248.59</b>	<b>75.30</b>
600-00-58010-000-000	WAGES	0.00	46,566.12	52,200.00	5,633.88	89.21
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	220.00	881.91	1,500.00	618.09	58.79
600-00-58490-000-000	LABORATORY EXPENSES	4,146.22	27,562.30	20,000.00	-7,562.30	137.81
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	1,650.00	8,261.25	14,000.00	5,738.75	59.01
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	0.00	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	0.00	1,873.84	1,500.00	-373.84	124.92
<b>QUALITY CTRL &amp; PRETRT EXPENSES</b>		<b>6,016.22</b>	<b>86,889.42</b>	<b>91,650.00</b>	<b>4,760.58</b>	<b>94.81</b>
600-00-59010-000-000	SALARY	0.00	150,755.43	161,800.00	11,044.57	93.17
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	0.00	4,750.00	4,500.00	-250.00	105.56
600-00-59050-000-000	COMMISSIONERS - EXPENSES	606.85	6,521.42	8,000.00	1,478.58	81.52
600-00-59100-000-000	HEALTH INSURANCE	0.00	199,366.45	178,000.00	-21,366.45	112.00
600-00-59110-000-000	LIFE INSURANCE	118.06	2,777.12	3,200.00	422.88	86.79
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	4,894.25	43,805.23	47,250.00	3,444.77	92.71
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	0.00	12,517.81	0.00	-12,517.81	0.00
600-00-59220-000-000	STAND-BY DUTY	0.00	15,916.34	17,600.00	1,683.66	90.43
600-00-59230-000-000	HOLIDAY PAY	0.00	14,605.61	22,000.00	7,394.39	66.39
600-00-59240-000-000	VACATION PAY / FLOATERS	0.00	53,534.05	78,000.00	24,465.95	68.63

## Fund: All Funds

Account Number		2016 December	2016 Actual 12/14/2016	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	1,227.72	900.00	-327.72	136.41
600-00-59300-000-000	TELEPHONE	318.11	3,553.88	4,100.00	546.12	86.68
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	261.23	1,315.61	1,200.00	-115.61	109.63
600-00-59330-000-000	POSTAGE / SHIPPING	300.00	859.00	1,200.00	341.00	71.58
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	592.59	2,210.93	3,500.00	1,289.07	63.17
600-00-59350-000-000	PRINTING & PUBLICATION	153.00	2,985.99	1,200.00	-1,785.99	248.83
600-00-59360-000-000	EDUCATION & TRAINING	472.00	6,310.27	11,000.00	4,689.73	57.37
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	0.00	1,079.19	2,800.00	1,720.81	38.54
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	121.00	9,259.16	12,000.00	2,740.84	77.16
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	143.50	1,143.50	25,000.00	23,856.50	4.57
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	1,934.75	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	492.00	592.00	900.00	308.00	65.78
600-00-59990-000-000	MISCELLANEOUS EXPENSES	1,934.31	4,996.31	3,000.00	-1,996.31	166.54
<b>ADMINISTRATIVE</b>		<b>10,406.90</b>	<b>699,179.98</b>	<b>769,035.00</b>	<b>69,855.02</b>	<b>90.92</b>
<b>Total Expenses</b>		<b>173,683.34</b>	<b>2,455,359.59</b>	<b>2,682,910.00</b>	<b>227,550.41</b>	<b>91.52</b>
<b>Net Totals</b>		<b>-173,683.34</b>	<b>1,813,268.81</b>	<b>-2,627,310.00</b>	<b>-4,440,578.81</b>	<b>-69.02</b>