

Budget Comparison Report Explanation

Compiled for 3/14/2017 Commission Meeting

Accounts Through March 14 (21% of Budget Year)

<u>Account</u>	<u>Expended To Date</u>	<u>Total Budget</u>	<u>Account %</u>	<u>Explanation</u>
57715 – Actiflo Process	\$ 3,466.14	\$ 9,000.	38.51%	Ballisted sand purchase in early 2017.
59130 – Workmen’s Comp.	\$ 12,686.00	\$13,000.	97.58%	The total premium has been paid for 2017.
59440 – Insurance/General/Crime	\$ 471.00	\$ 500.	94.2%	The total premium has been paid for 2017.
59950 – Inflow Reduction	\$ 11,595.00	\$25,000.	46.38%	Donohue & Associates invoices for 2017; Flow Evaluation and Clearwater Reduction

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

Fund: All Funds

Account Number		2017 March	2017 Actual 03/15/2017	2017 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	8,367.81	9,833.81	0.00	-9,833.81	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	21,909.10	21,909.10	0.00	-21,909.10	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	1,995.00	0.00	-1,995.00	0.00
EQUIP. REPLACE. GEN. FUND RES.		30,276.91	33,737.91	0.00	-33,737.91	0.00
600-00-56010-000-000	SALARY	2,497.50	12,103.85	62,000.00	49,896.15	19.52
600-00-56020-000-000	WAGES - REGULAR	5,705.00	29,178.67	143,000.00	113,821.33	20.40
600-00-56030-000-000	WAGES OVERTIME - REGULAR	121.45	400.03	4,000.00	3,599.97	10.00
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	909.02	2,995.31	13,500.00	10,504.69	22.19
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	184.30	1,300.00	1,115.70	14.18
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT	0.00	208.79	1,500.00	1,291.21	13.92
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST	0.00	257.91	2,100.00	1,842.09	12.28
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE	0.00	141.68	1,200.00	1,058.32	11.81
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM	0.00	122.92	1,000.00	877.08	12.29
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD	90.05	168.53	1,200.00	1,031.47	14.04
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS	0.00	204.93	1,500.00	1,295.07	13.66
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST	108.85	196.62	1,200.00	1,003.38	16.39
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.	48.71	75.64	700.00	624.36	10.81
600-00-56500-000-000	WATER UTILITY BILLS	0.00	1,859.98	21,000.00	19,140.02	8.86
600-00-56510-000-000	NATURAL GAS	112.22	8,861.15	60,000.00	51,138.85	14.77
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	147.96	147.96	3,500.00	3,352.04	4.23
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE	61.20	316.94	3,000.00	2,683.06	10.56
600-00-56540-000-000	ELECTRICITY - GENERAL	33,684.52	80,440.41	535,000.00	454,559.59	15.04
600-00-56545-000-000	SULFURIC ACID	4,389.97	4,389.97	50,250.00	45,860.03	8.74
600-00-56560-000-000	FERRIC SULFATE	22,931.65	46,194.97	320,000.00	273,805.03	14.44
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	220.20	2,550.00	2,329.80	8.64
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL	0.00	0.00	80,000.00	80,000.00	0.00
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES	429.84	754.46	5,400.00	4,645.54	13.97
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	20,000.00	20,000.00	0.00
600-00-56595-000-000	SODIUM BISULFI	0.00	0.00	5,700.00	5,700.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES	441.00	441.00	6,000.00	5,559.00	7.35
600-00-56690-000-000	OTHER OPERATING EXPENSES	135.00	135.00	1,000.00	865.00	13.50
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.	0.00	29.38	3,000.00	2,970.62	0.98
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		71,813.94	190,030.60	1,462,600.00	1,272,569.40	12.99
600-00-57010-000-000	SALARY	2,911.16	15,150.43	71,000.00	55,849.57	21.34
600-00-57020-000-000	WAGES-REGULAR	4,371.20	20,784.50	109,000.00	88,215.50	19.07
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	0.00	1,500.00	1,500.00	0.00
600-00-57702-000-000	PUMPS - ALL PHASES	618.15	1,024.91	4,000.00	2,975.09	25.62
600-00-57703-000-000	VALVES & PIPING	86.41	887.84	6,000.00	5,112.16	14.80
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	0.00	3,700.00	3,700.00	0.00
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.	24.95	780.95	5,000.00	4,219.05	15.62

Fund: All Funds

Account Number		2017 March	2017 Actual 03/15/2017	2017 Budget	Budget Status	% of Budget
600-00-57707-000-000	CHEMICAL EQUIPMENT	0.00	290.33	2,500.00	2,209.67	11.61
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP	51.56	141.48	6,000.00	5,858.52	2.36
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT	0.00	274.95	5,000.00	4,725.05	5.50
600-00-57710-000-000	TOOLS	25.60	167.67	2,500.00	2,332.33	6.71
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS	394.28	448.24	2,500.00	2,051.76	17.93
600-00-57712-000-000	PUMP CONTROLS	0.00	0.00	2,000.00	2,000.00	0.00
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	-80.26	147.24	3,500.00	3,352.76	4.21
600-00-57715-000-000	ACTIFLO PROCESS	33.18	3,466.14	9,000.00	5,533.86	38.51
600-00-57716-000-000	HEATING BOILERS & LP SYSTEM	0.00	0.00	3,000.00	3,000.00	0.00
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER	204.03	204.03	10,000.00	9,795.97	2.04
600-00-57718-000-000	GRAVITY THICKENER EQUIP	27.20	27.20	500.00	472.80	5.44
600-00-57719-000-000	HEATING AND VENTILATING EQ.	468.35	1,400.35	8,500.00	7,099.65	16.47
600-00-57720-000-000	JANITORIAL SUPPLIES	69.26	258.64	3,500.00	3,241.36	7.39
600-00-57721-000-000	PAINTS & PAINT SUPPLIES	120.69	425.95	2,000.00	1,574.05	21.30
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP	182.77	223.26	6,500.00	6,276.74	3.43
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	0.00	2,000.00	2,000.00	0.00
600-00-57724-000-000	BIOSTYR	220.50	220.50	1,500.00	1,279.50	14.70
600-00-57800-000-000	MOTOR VEHICLE EXPENSES	133.95	138.39	1,500.00	1,361.61	9.23
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES	53.73	111.79	3,000.00	2,888.21	3.73
600-00-57900-000-000	PROF. CONTRACT YEARLY SER.	0.00	6,842.50	40,000.00	33,157.50	17.11
600-00-57950-000-000	MISC CONTRACTUAL SERVICES	260.00	769.60	16,500.00	15,730.40	4.66
MAINTENANCE'S EXPENSES		10,176.71	54,186.89	343,400.00	289,213.11	15.78
600-00-58010-000-000	WAGES	2,079.36	9,952.80	49,800.00	39,847.20	19.99
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	0.00	1,000.00	1,000.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES	1,627.83	4,269.34	25,000.00	20,730.66	17.08
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	1,079.00	1,757.00	14,000.00	12,243.00	12.55
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST.	0.00	0.00	2,200.00	2,200.00	0.00
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	0.00	2,000.00	2,000.00	0.00
QUALITY CTRL & PRETRT EXPENSES		4,786.19	15,979.14	94,250.00	78,270.86	16.95
600-00-59010-000-000	SALARY	6,538.98	31,844.36	165,000.00	133,155.64	19.30
600-00-59040-000-000	COMMISSIONERS-COMPENSATION	250.00	800.00	5,000.00	4,200.00	16.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES	190.99	360.99	8,000.00	7,639.01	4.51
600-00-59100-000-000	HEALTH INSURANCE	0.00	48,471.63	202,000.00	153,528.37	24.00
600-00-59110-000-000	LIFE INSURANCE	134.57	521.77	3,200.00	2,678.23	16.31
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	3,593.59	7,223.84	49,239.00	42,015.16	14.67
600-00-59130-000-000	WORKMEN'S COMPENSATION	9,510.00	12,686.00	13,000.00	314.00	97.58
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	737.87	1,461.62	0.00	-1,461.62	0.00
600-00-59220-000-000	STAND-BY DUTY	665.52	3,335.42	18,000.00	14,664.58	18.53
600-00-59230-000-000	HOLIDAY PAY	0.00	3,761.33	22,000.00	18,238.67	17.10
600-00-59240-000-000	VACATION PAY / FLOATERS	806.84	4,494.32	73,000.00	68,505.68	6.16

Fund: All Funds

Account Number		2017	2017	2017	Budget Status	% of Budget
		March	Actual 03/15/2017	Budget		
600-00-59250-000-000	FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
600-00-59270-000-000	CALL IN PAY	49.84	250.32	1,100.00	849.68	22.76
600-00-59300-000-000	TELEPHONE	299.13	699.41	3,900.00	3,200.59	17.93
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVICE	112.05	307.98	1,300.00	992.02	23.69
600-00-59330-000-000	POSTAGE / SHIPPING	12.24	18.83	1,200.00	1,181.17	1.57
600-00-59340-000-000	OFFICE SUPPLIES/INK/TONER	0.00	262.27	3,500.00	3,237.73	7.49
600-00-59350-000-000	PRINTING & PUBLICATION	0.00	0.00	1,000.00	1,000.00	0.00
600-00-59360-000-000	EDUCATION & TRAINING	57.65	257.65	11,000.00	10,742.35	2.34
600-00-59370-000-000	MEMBERSHIPS & SUBSCRIPTIONS	49.00	154.00	2,000.00	1,846.00	7.70
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY	0.00	1,133.13	35,400.00	34,266.87	3.20
600-00-59390-000-000	TRAVEL REIMBURSEMENT	130.54	130.54	2,300.00	2,169.46	5.68
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE	55.00	2,414.00	12,000.00	9,586.00	20.12
600-00-59410-000-000	ASSET COMPUTER SUPPORT	0.00	550.00	7,425.00	6,875.00	7.41
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER	0.00	471.00	500.00	29.00	94.20
600-00-59450-000-000	INSURANCE - PROPERTY	0.00	15,199.70	60,000.00	44,800.30	25.33
600-00-59455-000-000	INSURANCE - LIABILITY	0.00	987.70	3,750.00	2,762.30	26.34
600-00-59460-000-000	INSURANCE: AUTO	0.00	426.70	1,650.00	1,223.30	25.86
600-00-59470-000-000	INSURANCE: UMBRELLA	0.00	974.95	4,325.00	3,350.05	22.54
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	0.00	1,351.95	5,500.00	4,148.05	24.58
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	0.00	14,500.00	14,500.00	0.00
600-00-59920-000-000	P.S. - LEGAL	0.00	0.00	5,000.00	5,000.00	0.00
600-00-59930-000-000	SPECIAL PROJECTS SUPPORT	0.00	0.00	50,000.00	50,000.00	0.00
600-00-59950-000-000	INFLOW REDUCTION	3,935.00	11,595.00	25,000.00	13,405.00	46.38
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB 2014	0.00	0.00	30,000.00	30,000.00	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM	212.50	50.00	2,000.00	1,950.00	2.50
600-00-59990-000-000	MISCELLANEOUS EXPENSES	299.87	364.82	3,000.00	2,635.18	12.16
ADMINISTRATIVE		27,641.18	152,561.23	870,789.00	718,227.77	17.52
Total Expenses		144,694.93	446,495.77	2,771,039.00	2,324,543.23	16.11
Net Totals		-146,580.96	538,912.59	-2,715,263.00	-3,254,175.59	-19.85