

Budget Comparison Report Explanation

Compiled for 6/9/2015 Commission Meeting

56510 NATURAL GAS 61 % - Majority of winter heating season is over.

59380 ENVIR FEES/LICENSES 97 % - Annual NR101 Fees assessed.

All other accounts are within normal expenditure ranges, or have previously been explained.

Fund: All Funds

Account Number		2015 June	2015 Actual 06/10/2015	2015 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	17,055.90	54,706.62	0.00	-54,706.62	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	0.00	9,602.48	0.00	-9,602.48	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	86,690.80	0.00	-86,690.80	0.00
=====						
EQUIP. REPLACE. GEN. FUND RES.		17,055.90	150,999.90	0.00	-150,999.90	0.00
=====						
600-00-56010-000-000	SALARY OP 1	2,696.53	29,437.14	66,000.00	36,562.86	44.60
600-00-56020-000-000	WAGES - REGULAR OP 1	3,754.98	59,761.82	135,000.00	75,238.18	44.27
600-00-56030-000-000	WAGES OVERTIME - REGULAR OP 1	56.15	834.67	4,000.00	3,165.33	20.87
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 1	0.00	0.00	0.00	0.00	0.00
600-00-56150-000-000	HEALTH & SAFETY 2	691.78	5,108.55	12,500.00	7,391.45	40.87
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	683.59	1,950.00	1,266.41	35.06
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT 5	0.00	773.20	1,825.00	1,051.80	42.37
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST 5	0.00	932.13	2,200.00	1,267.87	42.37
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE 5	53.78	640.95	1,250.00	609.05	51.28
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM 5	34.31	520.89	1,200.00	679.11	43.41
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD 5	14.12	720.13	1,450.00	729.87	49.66
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS 5	0.00	787.84	2,000.00	1,212.16	39.39
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST 5	14.12	713.15	1,375.00	661.85	51.87
600-00-56300-700-000	SUPPORT-MS#7 430 PARK ST 5	0.00	0.00	0.00	0.00	0.00
600-00-56300-800-000	SUPPORT - MCFARLAND PL.	44.53	287.22	0.00	-287.22	0.00
600-00-56500-000-000	WATER UTILITY BILLS 5	0.00	6,703.66	17,752.00	11,048.34	37.76
600-00-56510-000-000	NATURAL GAS 5	25.38	37,196.38	61,027.00	23,830.62	60.95
600-00-56520-000-000	AUX HEATING - Heating Fuel 5	0.00	0.00	0.00	0.00	0.00
600-00-56530-000-000	GASOLINE - DIESEL - PROPANE 5	39.47	546.13	4,000.00	3,453.87	13.65
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE 5	50.85	431.95	3,000.00	2,568.05	14.40
600-00-56540-000-000	ELECTRICITY - GENERAL 5	45,876.35	225,784.49	476,000.00	250,215.51	47.43
600-00-56545-000-000	SULFURIC ACID	5,211.29	15,434.85	50,250.00	34,815.15	30.72
600-00-56550-000-000	LIQUID OXYGEN - Aer. Supply 5	0.00	0.00	0.00	0.00	0.00
600-00-56560-000-000	FERRIC SULFATE	14,469.00	106,225.50	340,000.00	233,774.50	31.24
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	791.93	2,500.00	1,708.07	31.68
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL 5	0.00	12,075.00	80,000.00	67,925.00	15.09
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES 5	332.48	1,756.39	5,400.00	3,643.61	32.53
600-00-56590-000-000	SODIUM HYPOCHLORITE	7,286.02	7,286.02	15,000.00	7,713.98	48.57
600-00-56595-000-000	SODIUM BISULFI 5	0.00	0.00	5,400.00	5,400.00	0.00
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES 5	403.14	4,331.89	6,000.00	1,668.11	72.20
600-00-56690-000-000	OTHER OPERATING EXPENSES 6	0.00	0.00	1,000.00	1,000.00	0.00
600-00-56900-000-000	PROF. CONTRACT YEARLY SER.OP 4	0.00	150.20	3,000.00	2,849.80	5.01
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE OP 4	33,572.00	33,572.00	112,000.00	78,428.00	29.98
600-00-56990-000-000	MISCELLANEOUS EXPENSES OP 6	0.00	0.00	0.00	0.00	0.00
=====						
OPERATION'S EXPENSES		114,626.28	553,487.67	1,413,079.00	859,591.33	39.17
=====						
600-00-57010-000-000	SALARY M 1	2,675.77	22,967.07	75,000.00	52,032.93	30.62
600-00-57020-000-000	WAGES-REGULAR M 1	1,902.96	29,593.29	100,100.00	70,506.71	29.56
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN M 1	29.60	2,258.16	6,200.00	3,941.84	36.42
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 6	0.00	0.00	1,500.00	1,500.00	0.00
600-00-57702-000-000	PUMPS - ALL PHASES 6	0.00	754.99	4,000.00	3,245.01	18.87
600-00-57703-000-000	VALVES & PIPING 6	61.65	1,304.51	6,000.00	4,695.49	21.74
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	0.00	143.99	3,700.00	3,556.01	3.89

Fund: All Funds

Account Number		2015 June	2015 Actual 06/10/2015	2015 Budget	Budget Status	% of Budget
600-00-57705-000-000	SAMPLER EQUIPMENT 6	0.00	318.20	3,000.00	2,681.80	10.61
600-00-57706-000-000	SCREENING AND DEGRITTING EQ. 6	0.00	40.69	5,000.00	4,959.31	0.81
600-00-57707-000-000	CHEMICAL EQUIPMENT 6	0.00	200.17	2,500.00	2,299.83	8.01
600-00-57708-000-000	BIOSTYR & BKWASH EQUIP 6	0.00	0.00	6,000.00	6,000.00	0.00
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT 6	0.00	1,612.80	15,000.00	13,387.20	10.75
600-00-57710-000-000	TOOLS 6	88.65	361.34	2,500.00	2,138.66	14.45
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS 6	146.25	162.43	2,500.00	2,337.57	6.50
600-00-57712-000-000	PUMP CONTROLS 6	0.00	217.63	2,000.00	1,782.37	10.88
600-00-57713-000-000	INSTRUMENTATION EQUIPMENT 6	0.00	0.00	2,500.00	2,500.00	0.00
600-00-57714-000-000	PLANT ELECTRICAL EQUIPMENT 6	0.00	5.39	3,500.00	3,494.61	0.15
600-00-57715-000-000	ACTIFLO PROCESS	0.00	1,611.59	5,500.00	3,888.41	29.30
600-00-57716-000-000	HEATING BOILERS&LP SYSTEM 6	0.00	0.00	2,200.00	2,200.00	0.00
600-00-57717-000-000	ATAD,SNDR,DY TANK,BIOFILTER 6	0.00	582.00	4,500.00	3,918.00	12.93
600-00-57718-000-000	GRAVITY THICKENER EQUIP 6	0.00	0.00	500.00	500.00	0.00
600-00-57719-000-000	HEATING AND VENTILATING EQ. 6	389.00	3,337.09	8,000.00	4,662.91	41.71
600-00-57720-000-000	JANITORIAL SUPPLIES 6	456.45	859.89	3,500.00	2,640.11	24.57
600-00-57721-000-000	PAINTS & PAINT SUPPLIES 6	3.59	494.38	2,000.00	1,505.62	24.72
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP 6	148.95	480.61	6,500.00	6,019.39	7.39
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	0.00	537.00	2,000.00	1,463.00	26.85
600-00-57724-000-000	BIOSTYR	0.00	786.96	1,500.00	713.04	52.46
600-00-57800-000-000	MOTOR VEHICLE EXPENSES 6	0.00	32.26	1,000.00	967.74	3.23
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES 6	318.54	1,329.71	3,000.00	1,670.29	44.32
600-00-57900-000-000	PROF. CONTRACT YEARLY SER. M 4	214.69	8,005.05	39,000.00	30,994.95	20.53
600-00-57950-000-000	MISC CONTRACTUAL SERVICES M 4	254.80	1,893.80	16,500.00	14,606.20	11.48
MAINTENANCE'S EXPENSES		6,690.90	79,891.00	336,700.00	256,809.00	23.73
600-00-58010-000-000	WAGES Q&P 1	1,665.00	21,523.22	51,000.00	29,476.78	42.20
600-00-58020-000-000	WAGES - REGULAR Q&P 1	0.00	0.00	0.00	0.00	0.00
600-00-58030-000-000	WAGES OVERTIME - LAB 1	0.00	0.00	0.00	0.00	0.00
600-00-58480-000-000	LAB EQUIPMENT REPAIRS 6	0.00	0.00	600.00	600.00	0.00
600-00-58490-000-000	LABORATORY EXPENSES Q&P 6	3,215.83	12,162.25	18,000.00	5,837.75	67.57
600-00-58941-000-000	P.S. - EQUIP CALIBRATION Q&P 4	0.00	0.00	0.00	0.00	0.00
600-00-58942-000-000	P.S. OUTSIDE LAB TESTING Q&P 4	0.00	6,343.79	14,000.00	7,656.21	45.31
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST. Q&P 4	0.00	309.00	2,200.00	1,891.00	14.05
600-00-58950-000-000	MISC. CONTRACTUAL SERV Q&P 4	0.00	0.00	0.00	0.00	0.00
600-00-58970-000-000	LAB HEATING & VENTIL. Q&P 6	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 Q&P 6	0.00	611.00	2,200.00	1,589.00	27.77
QUALITY CTRL & PRETRT EXPENSES		4,880.83	40,949.26	88,250.00	47,300.74	46.40
600-00-59010-000-000	SALARY	6,158.03	67,225.38	165,300.00	98,074.62	40.67
600-00-59040-000-000	COMMISSIONERS-COMPENSATION 1	0.00	1,600.00	5,000.00	3,400.00	32.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES 2	0.00	141.00	8,000.00	7,859.00	1.76
600-00-59100-000-000	COPAYMENTS,PREMIUM PAYMENT,ETC	38.25	77,745.38	178,000.00	100,254.62	43.68
600-00-59110-000-000	LIFE INSURANCE 1	235.00	1,493.92	4,000.00	2,506.08	37.35
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 1	3,279.62	16,313.76	48,600.00	32,286.24	33.57
600-00-59130-000-000	WORKMEN'S COMPENSATION 3	0.00	4,862.00	13,250.00	8,388.00	36.69
600-00-59140-000-000	UNEMPLOYMENT COMP/ASSESSMENT 1	0.00	0.00	0.00	0.00	0.00
600-00-59150-000-000	DENTAL 1	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number			2015		2015 Budget	Budget Status	% of Budget
			2015 June	Actual 06/10/2015			
600-00-59200-000-000	SICK LEAVE PAY	1	37.43	6,936.73	0.00	-6,936.73	0.00
600-00-59210-000-000	SHIFT DIFFERENTIAL	1	0.00	0.00	0.00	0.00	0.00
600-00-59220-000-000	STAND-BY DUTY	1	659.25	7,152.62	17,000.00	9,847.38	42.07
600-00-59230-000-000	HOLIDAY PAY	1	2,328.50	3,597.54	21,227.00	17,629.46	16.95
600-00-59240-000-000	VACATION PAY / FLOATERS	1	2,440.10	14,732.96	78,356.00	63,623.04	18.80
600-00-59250-000-000	FUNERAL LEAVE	1	0.00	370.00	0.00	-370.00	0.00
600-00-59260-000-000	LONGEVITY	1	0.00	0.00	0.00	0.00	0.00
600-00-59270-000-000	CALL IN PAY	1	0.00	149.70	1,500.00	1,350.30	9.98
600-00-59300-000-000	TELEPHONE	5	279.11	1,511.24	4,300.00	2,788.76	35.15
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVIC	2	804.26	1,284.86	1,200.00	-84.86	107.07
600-00-59330-000-000	POSTAGE/SHIPPING/FAX	2	0.00	561.46	1,000.00	438.54	56.15
600-00-59340-000-000	STATIONARY-TAPES-SUPPL-PICT.	2	0.00	1,586.86	3,500.00	1,913.14	45.34
600-00-59350-000-000	PRINTING & PUBLICATION	2	0.00	488.05	1,000.00	511.95	48.81
600-00-59360-000-000	EDUCATION & TRAINING	2	5.45	1,101.64	11,345.00	10,243.36	9.71
600-00-59370-000-000	MEMBERSHIP/SUBSCRIPT	2	0.00	373.95	2,000.00	1,626.05	18.70
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY		33,326.55	34,023.68	35,000.00	976.32	97.21
600-00-59390-000-000	TRAVEL REIMBURSEMENT	2	124.22	943.62	2,730.00	1,786.38	34.56
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE		244.49	6,034.47	12,000.00	5,965.53	50.29
600-00-59410-000-000	ASSET COMPUTER SUPPORT		0.00	967.50	3,825.00	2,857.50	25.29
600-00-59440-000-000	INS. GEN/CRIME/EQUIP FLOATER	3	0.00	471.00	500.00	29.00	94.20
600-00-59450-000-000	INSURANCE - PROPERTY		0.00	28,690.40	55,000.00	26,309.60	52.16
600-00-59455-000-000	INSURANCE - LIABILITY		0.00	1,922.40	4,000.00	2,077.60	48.06
600-00-59460-000-000	INSURANCE: VEHICLES	3	0.00	882.40	1,800.00	917.60	49.02
600-00-59470-000-000	INSUR: UMBRELLA	3	0.00	2,116.40	4,500.00	2,383.60	47.03
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	3	0.00	2,658.40	5,600.00	2,941.60	47.47
600-00-59485-000-000	INLAND MARINE		0.00	0.00	0.00	0.00	0.00
600-00-59490-000-000	INSURANCE: BOILER	3	0.00	0.00	0.00	0.00	0.00
600-00-59900-000-000	PROF & ENG CONTRACTUAL SER	A 4	0.00	0.00	10,000.00	10,000.00	0.00
600-00-59910-000-000	P.S. ACCOUNTING & AUDITING	A 4	0.00	0.00	14,000.00	14,000.00	0.00
600-00-59920-000-000	P.S. - LEGAL	A 4	264.00	1,020.00	7,595.00	6,575.00	13.43
600-00-59950-000-000	INFLOW REDUCTION		0.00	25,717.50	25,000.00	-717.50	102.87
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		746.50	971.50	0.00	-971.50	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	A 2	23.59	638.77	3,000.00	2,361.23	21.29
ADMINISTRATIVE			50,994.35	316,287.09	749,128.00	432,840.91	42.22
Total Expenses			194,248.26	1,141,614.92	2,587,157.00	1,445,542.08	44.13
Net Totals			-196,007.65	304,523.60	-2,531,557.00	-2,836,080.60	-12.03