

Budget Comparison Report Explanation

Compiled for 5/12/2015 Commission Meeting

59440	INSURANCE GENERAL/CRIMINAL/EQUIP.	94% - This account is billed once per year.
59450	INSURANCE PROPERTY	52% - Account is billed quarterly.
59455	INSURANCE LIABILITY	48% - Account is billed quarterly.
59460	INSURANCE VEHICLES	49% - Account is billed quarterly.
59470	INSURANCE UMBRELLA	47% - Account is billed quarterly.
59480	INSURANCE PUBLIC OFFICIALS	47% - Account is billed quarterly.
59950	INFLOW REDUCTION	103% - Clear Water Reduction Project. Donohue Assoc. have billed for the remaining funds available in the 2013-14 District Flow Evaluation Agreement No 9 with a final report scheduled for submission in 2015.

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

Fund: All Funds

Account Number		2015 May	2015 Actual 05/13/2015	2015 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	9,901.41	37,650.72	0.00	-37,650.72	0.00
600-00-50300-000-000	ASSET EXP-BUDGETED (ALL)	1,605.00	7,922.48	0.00	-7,922.48	0.00
600-00-50500-000-000	ASSET EXP-UNBUDGETED (ALL)	0.00	0.00	0.00	0.00	0.00
EQUIP. REPLACE. GEN. FUND RES.						
		11,506.41	45,573.20	0.00	-45,573.20	0.00
600-00-56010-000-000	SALARY OP 1	2,696.54	23,744.46	66,000.00	42,255.54	35.98
600-00-56020-000-000	WAGES - REGULAR OP 1	5,251.98	50,218.44	135,000.00	84,781.56	37.20
600-00-56030-000-000	WAGES OVERTIME - REGULAR OP 1	33.69	412.55	4,000.00	3,587.45	10.31
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	1,021.29	4,423.52	12,500.00	8,076.48	35.39
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	636.39	1,950.00	1,313.61	32.64
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT 5	0.00	685.13	1,825.00	1,139.87	37.54
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST 5	0.00	825.82	2,200.00	1,374.18	37.54
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE 5	0.00	587.17	1,250.00	662.83	46.97
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM 5	0.00	486.58	1,200.00	713.42	40.55
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD 5	172.74	706.01	1,450.00	743.99	48.69
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS 5	0.00	689.20	2,000.00	1,310.80	34.46
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST 5	79.18	699.03	1,375.00	675.97	50.84
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.	0.00	242.69	0.00	-242.69	0.00
600-00-56500-000-000	WATER UTILITY BILLS 5	0.00	4,140.34	17,752.00	13,611.66	23.32
600-00-56510-000-000	NATURAL GAS 5	76.19	32,762.06	61,027.00	28,264.94	53.68
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	0.00	404.94	4,000.00	3,595.06	10.12
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE 5	0.00	381.10	3,000.00	2,618.90	12.70
600-00-56540-000-000	ELECTRICITY - GENERAL 5	47,402.88	179,908.14	476,000.00	296,091.86	37.80
600-00-56545-000-000	SULFURIC ACID	5,100.42	10,223.56	50,250.00	40,026.44	20.35
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	28,129.50	91,756.50	340,000.00	248,243.50	26.99
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	598.88	2,500.00	1,901.12	23.96
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	367.62	1,423.91	5,400.00	3,976.09	26.37
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	0.00	15,000.00	15,000.00	0.00
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	3,150.00	3,928.75	6,000.00	2,071.25	65.48
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	112.10	3,000.00	2,887.90	3.74
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE OP 4	0.00	0.00	112,000.00	112,000.00	0.00
600-00-56990-000-000	MISCELLANEOUS EXPENSES OP 6	0.00	0.00	0.00	0.00	0.00
OPERATION'S EXPENSES						
		93,482.03	422,072.27	1,413,079.00	991,006.73	29.87
600-00-57010-000-000	SALARY M 1	2,973.08	17,318.22	75,000.00	57,681.78	23.09
600-00-57020-000-000	WAGES-REGULAR M 1	1,876.53	25,575.93	100,100.00	74,524.07	25.55
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN M 1	139.28	2,145.12	6,200.00	4,054.88	34.60
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	500.57	1,242.86	6,000.00	4,757.14	20.71
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 May	2015 Actual 05/13/2015	2015 Budget	Budget Status	% of Budget
600-00-57705-000-000	SAMPLER EQUIPMENT 6	318.20	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	3.40	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	1,560.00	1,612.80	15,000.00	13,387.20	10.75
600-00-57710-000-000	TOOLS 6	145.83	272.69	2,500.00	2,227.31	10.91
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS 6	16.18	16.18	2,500.00	2,483.82	0.65
600-00-57712-000-000	PUMP CONTROLS 6	217.63	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	85.53	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	697.58	2,948.09	8,000.00	5,051.91	36.85
600-00-57720-000-000	JANITORIAL SUPPLIES 6	57.99	403.44	3,500.00	3,096.56	11.53
600-00-57721-000-000	PAINTS & PAINT SUPPLIES 6	165.69	490.79	2,000.00	1,509.21	24.54
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP 6	9.88	331.66	6,500.00	6,168.34	5.10
600-00-57723-000-000	SCADA SYSTEM & RADIO TELEMETRY	142.00	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	367.57	1,011.17	3,000.00	1,988.83	33.71
600-00-57900-000-000	PROF. CONTRACT YEARLY SER. M 4	484.22	7,790.36	39,000.00	31,209.64	19.98
600-00-57950-000-000	MISC CONTRACTUAL SERVICES M 4	619.80	1,639.00	16,500.00	14,861.00	9.93
MAINTENANCE'S EXPENSES		10,380.96	68,029.18	336,700.00	268,670.82	20.20
600-00-58010-000-000	WAGES Q&P 1	2,150.63	17,860.22	51,000.00	33,139.78	35.02
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	393.06	8,946.42	18,000.00	9,053.58	49.70
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	625.00	4,805.08	14,000.00	9,194.92	34.32
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST. Q&P 4	0.00	176.00	2,200.00	2,024.00	8.00
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		3,168.69	32,398.72	88,250.00	55,851.28	36.71
600-00-59010-000-000	SALARY	6,398.94	56,858.50	165,300.00	108,441.50	34.40
600-00-59040-000-000	COMMISSIONERS-COMPENSATION 1	0.00	1,300.00	5,000.00	3,700.00	26.00
600-00-59050-000-000	COMMISSIONERS - EXPENSES 2	0.00	0.00	8,000.00	8,000.00	0.00
600-00-59100-000-000	COPAYMENTS,PREMIUM PAYMENT,ETC	38.25	64,455.20	178,000.00	113,544.80	36.21
600-00-59110-000-000	LIFE INSURANCE 1	209.82	1,258.92	4,000.00	2,741.08	31.47
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	3,256.66	13,034.14	48,600.00	35,565.86	26.82
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 May	2015 Actual 05/13/2015	2015 Budget	Budget Status	% of Budget
600-00-59200-000-000	SICK LEAVE PAY	1	874.90	6,477.70	0.00	-6,477.70	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	654.81	5,838.55	17,000.00	11,161.45	34.34
600-00-59230-000-000	HOLIDAY PAY	1	0.00	1,269.04	21,227.00	19,957.96	5.98
600-00-59240-000-000	VACATION PAY / FLOATERS	1	1,037.51	9,533.25	78,356.00	68,822.75	12.17
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	36.95	1,194.91	4,300.00	3,105.09	27.79
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVIC	2	0.00	480.60	1,200.00	719.40	40.05
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	1,486.62	3,500.00	2,013.38	42.47
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	35.19	1,046.19	11,345.00	10,298.81	9.22
600-00-59370-000-000	MEMBERSHIP/SUBSCRIPT	2	87.00	373.95	2,000.00	1,626.05	18.70
600-00-59380-000-000	ENVIR FEES/LICENSES/MERCURY		0.00	697.13	35,000.00	34,302.87	1.99
600-00-59390-000-000	TRAVEL REIMBURSEMENT	2	115.00	819.40	2,730.00	1,910.60	30.01
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE		1,863.98	5,789.98	12,000.00	6,210.02	48.25
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	471.00	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	300.00	756.00	7,595.00	6,839.00	9.95
600-00-59950-000-000	INFLOW REDUCTION		3,392.50	25,717.50	25,000.00	-717.50	102.87
600-00-59960-000-000	INTERCEPTOR/MANHOLE REHAB	2014	15,090.80	15,090.80	0.00	-15,090.80	0.00
600-00-59970-000-000	FOG CONTROL PROGRAM		732.00	225.00	0.00	-225.00	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	A 2	326.17	577.89	3,000.00	2,422.11	19.26
ADMINISTRATIVE			34,921.48	258,420.98	749,128.00	490,707.02	34.50
Total Expenses			153,459.57	826,494.35	2,587,157.00	1,760,662.65	31.95
Net Totals			-155,194.75	514,743.17	-2,531,557.00	-3,046,300.17	-20.33