

Budget Comparison Report Explanation

Compiled for 7/14/2015 Commission Meeting

<u>Account</u>	<u>%</u>	<u>Explanation</u>
59130 – Worker’s Comp.	61%	Insurance premium payment
59400 – Computers	63%	Troubleshooting internet issues
59910 – Accounting & Audit	75%	2014 Audit expense, Erickson Assoc.

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

Fund: All Funds

Account Number		2015 July	2015 Actual 07/15/2015	2015 Budget	Budget Status	% of Budget
600-00-50100-000-000	EXPENSE BY REPLACEMENT RESERVE	7,392.18	62,098.80	0.00	-62,098.80	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)	3,033.98	89,724.78	0.00	-89,724.78	0.00
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EQUIP. REPLACE. GEN. FUND RES.		10,426.16	161,426.06	0.00	-161,426.06	0.00
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600-00-56010-000-000	SALARY OP 1	2,696.54	34,231.00	66,000.00	31,769.00	51.87
600-00-56020-000-000	WAGES - REGULAR OP 1	4,678.13	68,743.83	135,000.00	66,256.17	50.92
600-00-56030-000-000	WAGES OVERTIME - REGULAR OP 1	248.91	1,083.58	4,000.00	2,916.42	27.09
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	556.56	5,665.11	12,500.00	6,834.89	45.32
600-00-56300-010-000	SUPPORT-MS#10 275 W WISC AVE	0.00	700.43	1,950.00	1,249.57	35.92
600-00-56300-100-000	SUPPORT- MS#1-PROSPECT 5	0.00	810.09	1,825.00	1,014.91	44.39
600-00-56300-111-000	SUPPORT-MS#4/7 PUMP ST 5	0.00	992.14	2,200.00	1,207.86	45.10
600-00-56300-200-000	SUPPORT-MS#2 ISLAND FOX RIVE 5	16.15	657.10	1,250.00	592.90	52.57
600-00-56300-300-000	SUPPORT-MS #3 SANITORIUM 5	19.95	540.84	1,200.00	659.16	45.07
600-00-56300-500-000	SUPPORT-MS#5 THILMANY RD 5	14.92	735.05	1,450.00	714.95	50.69
600-00-56300-550-000	SUPPORT-MS#5S 112 SCHULTHEIS 5	0.00	809.79	2,000.00	1,190.21	40.49
600-00-56300-600-000	SUPPORT-MS#6 AUGUSTINE ST 5	17.25	730.40	1,375.00	644.60	53.12
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.	42.01	329.23	0.00	-329.23	0.00
600-00-56500-000-000	WATER UTILITY BILLS 5	0.00	8,697.08	17,752.00	9,054.92	48.99
600-00-56510-000-000	NATURAL GAS 5	9.85	38,580.72	61,027.00	22,446.28	63.22
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	707.69	4,000.00	3,292.31	17.69
600-00-56535-000-000	LUBRICANT, SOLVENT, GREASE 5	691.08	1,123.03	3,000.00	1,876.97	37.43
600-00-56540-000-000	ELECTRICITY - GENERAL 5	49,761.34	275,545.83	476,000.00	200,454.17	57.89
600-00-56545-000-000	SULFURIC ACID	5,088.04	20,522.89	50,250.00	29,727.11	40.84
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	28,686.00	134,911.50	340,000.00	205,088.50	39.68
600-00-56565-000-000	STORMWATER UTILITY FEES	0.00	993.78	2,500.00	1,506.22	39.75
600-00-56575-000-000	POLYMER - SOLIDS DISPOSAL 5	18,630.00	30,705.00	80,000.00	49,295.00	38.38
600-00-56580-000-000	SOLIDS DISPOSAL FEES, TAXES 5	369.64	2,126.03	5,400.00	3,273.97	39.37
600-00-56590-000-000	SODIUM HYPOCHLORITE	0.00	7,286.02	15,000.00	7,713.98	48.57
600-00-56595-000-000	SODIUM BISULFI 5	2,326.48	2,326.48	5,400.00	3,073.52	43.08
600-00-56600-000-000	OTHER CHEM & FAB EXPENSES 5	0.00	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	189.35	3,000.00	2,810.65	6.31
600-00-56950-000-000	MISC. CONTRACTUAL SERVICE OP 4	0.00	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
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OPERATION'S EXPENSES		113,852.85	677,647.88	1,413,079.00	735,431.12	47.96
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600-00-57010-000-000	SALARY M 1	2,675.78	27,724.03	75,000.00	47,275.97	36.97
600-00-57020-000-000	WAGES-REGULAR M 1	2,114.40	33,795.66	100,100.00	66,304.34	33.76
600-00-57021-000-000	WAGES - SUMMER HELP/INTERN M 1	576.00	3,104.56	6,200.00	3,095.44	50.07
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	179.10	1,483.61	6,000.00	4,516.39	24.73
600-00-57704-000-000	METR STATNS & HAULD WSTE STATN	3.12	147.11	3,700.00	3,552.89	3.98

Fund: All Funds

Account Number		2015 July	2015 Actual 07/15/2015	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	249.06	249.06	6,000.00	5,750.94	4.15
600-00-57709-000-000	INTERCEPTOR SEWER SUPPORT 6	52.80	1,665.60	15,000.00	13,334.40	11.10
600-00-57710-000-000	TOOLS 6	5.38	366.72	2,500.00	2,133.28	14.67
600-00-57711-000-000	SLUDGE PROCESS, ALL METHODS 6	130.91	293.34	2,500.00	2,206.66	11.73
600-00-57712-000-000	PUMP CONTROLS 6	21.18	238.81	2,000.00	1,761.19	11.94
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	3.59	8.98	3,500.00	3,491.02	0.26
600-00-57715-000-000	ACTIFLO PROCESS	64.61	1,676.20	5,500.00	3,823.80	30.48
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	132.21	3,469.30	8,000.00	4,530.70	43.37
600-00-57720-000-000	JANITORIAL SUPPLIES 6	21.54	881.43	3,500.00	2,618.57	25.18
600-00-57721-000-000	PAINTS & PAINT SUPPLIES 6	25.20	519.58	2,000.00	1,480.42	25.98
600-00-57722-000-000	BUILDING & GROUNDS UPKEEP 6	411.21	891.82	6,500.00	5,608.18	13.72
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	55.65	87.91	1,000.00	912.09	8.79
600-00-57890-000-000	OTHER MAINTENANCE EXPENSES 6	302.54	1,632.25	3,000.00	1,367.75	54.41
600-00-57900-000-000	PROF. CONTRACT YEARLY SER. M 4	10,147.75	18,152.80	39,000.00	20,847.20	46.55
600-00-57950-000-000	MISC CONTRACTUAL SERVICES M 4	254.80	2,148.60	16,500.00	14,351.40	13.02
MAINTENANCE'S EXPENSES		17,426.83	101,757.38	336,700.00	234,942.62	30.22
600-00-58010-000-000	WAGES Q&P 1	1,665.00	25,408.22	51,000.00	25,591.78	49.82
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	420.00	420.00	600.00	180.00	70.00
600-00-58490-000-000	LABORATORY EXPENSES Q&P 6	2,753.84	14,916.09	18,000.00	3,083.91	82.87
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	134.00	6,477.79	14,000.00	7,522.21	46.27
600-00-58943-000-000	OUTSIDE PRETRT LAB TEST. Q&P 4	558.00	867.00	2,200.00	1,333.00	39.41
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		5,530.84	48,700.10	88,250.00	39,549.90	55.18
600-00-59010-000-000	SALARY	4,565.20	77,949.58	165,300.00	87,350.42	47.16
600-00-59040-000-000	COMMISSIONERS-COMPENSATION 1	0.00	1,900.00	5,000.00	3,100.00	38.00
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	90,532.56	178,000.00	87,467.44	50.86
600-00-59110-000-000	LIFE INSURANCE 1	235.00	1,728.92	4,000.00	2,271.08	43.22
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	3,287.05	19,600.81	48,600.00	28,999.19	40.33
600-00-59130-000-000	WORKMEN'S COMPENSATION 3	3,329.00	8,191.00	13,250.00	5,059.00	61.82
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 July	2015 Actual 07/15/2015	2015 Budget	Budget Status	% of Budget
600-00-59200-000-000	SICK LEAVE PAY	1	388.01	7,739.13	0.00	-7,739.13	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	638.13	8,494.86	17,000.00	8,505.14	49.97
600-00-59230-000-000	HOLIDAY PAY	1	1,296.23	4,893.77	21,227.00	16,333.23	23.05
600-00-59240-000-000	VACATION PAY / FLOATERS	1	3,377.54	22,006.86	78,356.00	56,349.14	28.09
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	49.90	199.60	1,500.00	1,300.40	13.31
600-00-59300-000-000	TELEPHONE	5	278.29	1,789.53	4,300.00	2,510.47	41.62
600-00-59320-000-000	OFFICE EQ RENT/REPAIR/SERVIC	2	0.00	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	505.91	2,090.76	3,500.00	1,409.24	59.74
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	350.00	1,707.64	11,345.00	9,637.36	15.05
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		0.00	34,023.68	35,000.00	976.32	97.21
600-00-59390-000-000	TRAVEL REIMBURSEMENT	2	217.36	1,160.98	2,730.00	1,569.02	42.53
600-00-59400-000-000	COMPUTER SUPPORT/MAINTENANCE		1,357.19	7,656.15	12,000.00	4,343.85	63.80
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		14,345.20	43,035.60	55,000.00	11,964.40	78.25
600-00-59455-000-000	INSURANCE - LIABILITY		959.20	2,881.60	4,000.00	1,118.40	72.04
600-00-59460-000-000	INSURANCE: VEHICLES	3	441.20	1,323.60	1,800.00	476.40	73.53
600-00-59470-000-000	INSUR: UMBRELLA	3	1,058.20	3,174.60	4,500.00	1,325.40	70.55
600-00-59480-000-000	INSURANCE: PUBLIC OFF. LIAB.	3	1,329.20	3,987.60	5,600.00	1,612.40	71.21
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	10,500.00	14,000.00	3,500.00	75.00
600-00-59920-000-000	P.S. - LEGAL	A 4	624.00	1,644.00	7,595.00	5,951.00	21.65
600-00-59950-000-000	INFLOW REDUCTION		4,691.20	30,408.70	25,000.00	-5,408.70	121.63
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		837.00	375.00	0.00	-375.00	0.00
600-00-59990-000-000	MISCELLANEOUS EXPENSES	A 2	54.16	704.48	3,000.00	2,295.52	23.48
ADMINISTRATIVE			44,252.42	394,358.83	749,128.00	354,769.17	52.64
Total Expenses			191,489.10	1,383,890.25	2,587,157.00	1,203,266.75	53.49
Net Totals			-183,231.73	986,938.44	-2,531,557.00	-3,518,495.44	-38.99