

**CITY OF MILTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

**FUND 225 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>INTERGOVERNMENTAL REVENUES</u>						
225-43570	ROCK COUNTY LIBRARY AID	.00	104,073.29	103,820.00	253.29	100.24
225-43720	OTHER COUNTY AID	.00	2,842.10	3,060.00	( 217.90)	92.88
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>.00</b>	<b>106,915.39</b>	<b>106,880.00</b>	<b>35.39</b>	<b>100.03</b>
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46710	LIBRARY FINES	.00	2,888.39	6,000.00	( 3,111.61)	48.14
225-46720	RENT PAYMENT	1,166.67	7,000.02	14,000.00	( 6,999.98)	50.00
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>1,166.67</b>	<b>9,888.41</b>	<b>20,000.00</b>	<b>( 10,111.59)</b>	<b>49.44</b>
<u>SOURCE 49</u>						
225-49200	TRANSFER FROM GEN FUND	.00	296,880.00	296,880.00	.00	100.00
	<b>TOTAL SOURCE 49</b>	<b>.00</b>	<b>296,880.00</b>	<b>296,880.00</b>	<b>.00</b>	<b>100.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,166.67</b>	<b>413,683.80</b>	<b>423,760.00</b>	<b>( 10,076.20)</b>	<b>97.62</b>

**CITY OF MILTON**  
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**FOR THE 6 MONTHS ENDING JUNE 30, 2022**

**FUND 225 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	7,960.15	52,090.78	122,488.00	70,397.22	42.53
225-55110-120 HOURLY WAGES	9,840.04	54,443.92	109,920.00	55,476.08	49.53
225-55110-150 FICA	1,354.33	8,750.42	17,780.00	9,029.58	49.21
225-55110-151 RETIREMENT	1,078.72	6,993.70	14,817.00	7,823.30	47.20
225-55110-152 HEALTH/DENTAL/LIFE	952.61	5,719.14	20,043.00	14,323.86	28.53
225-55110-190 TRAINING	141.18	997.04	4,700.00	3,702.96	21.21
225-55110-211 POSTAGE	2.65	75.38	358.00	282.62	21.06
225-55110-240 EQUIPMENT MAINTENANCE	200.45	892.60	6,000.00	5,107.40	14.88
225-55110-241 COMPUTER SERVICES	780.00	1,556.00	3,500.00	1,944.00	44.46
225-55110-242 ARROWHEAD LIBRARY	.00	20,413.48	20,413.00	( .48)	100.00
225-55110-310 OFFICE SUPPLIES	367.54	1,779.50	3,800.00	2,020.50	46.83
225-55110-313 PROMOTIONS	.00	9.71	1,500.00	1,490.29	.65
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	24.50	689.41	2,000.00	1,310.59	34.47
225-55110-324 LIBRARY MATERIALS	1,305.15	9,393.91	22,000.00	12,606.09	42.70
225-55110-328 LIBRARY MATERIALS - AV	410.17	5,005.15	13,000.00	7,994.85	38.50
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-811 OFFICE EQUIPMENT	203.49	3,879.31	4,750.00	870.69	81.67
<b>TOTAL LIBRARY</b>	<b>24,620.98</b>	<b>172,689.45</b>	<b>367,219.00</b>	<b>194,529.55</b>	<b>47.03</b>
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	22.50	186.25	180.00	( 6.25)	103.47
225-55120-120 HOURLY WAGES	2,043.26	9,998.63	19,892.00	9,893.37	50.26
225-55120-125 OVERTIME WAGES	.00	.00	400.00	400.00	.00
225-55120-126 SEASONAL LABOR	.00	.00	400.00	400.00	.00
225-55120-150 FICA	155.38	796.37	1,568.00	771.63	50.79
225-55120-151 RETIREMENT	50.51	140.66	433.00	292.34	32.48
225-55120-152 HEALTH/DENTAL/LIFE	69.13	167.93	1,555.00	1,387.07	10.80
225-55120-220 UTILITIES	2,018.92	16,202.52	26,248.00	10,045.48	61.73
225-55120-230 STORMWATER UTILITY	.00	232.68	465.00	232.32	50.04
225-55120-240 EQUIPMENT MAINTENANCE	.00	4,495.76	2,500.00	( 1,995.76)	179.83
225-55120-314 CLEANING AND MAINTENANCE	10.08	377.37	1,000.00	622.63	37.74
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	116.56	116.56	1,900.00	1,783.44	6.13
<b>TOTAL LIBRARY BUILDING</b>	<b>4,486.34</b>	<b>32,714.73</b>	<b>56,541.00</b>	<b>23,826.27</b>	<b>57.86</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>29,107.32</b>	<b>205,404.18</b>	<b>423,760.00</b>	<b>218,355.82</b>	<b>48.47</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 27,940.65)</b>	<b>208,279.62</b>	<b>.00</b>	<b>208,279.62</b>	

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

FUND 601 - WWTP/SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>SOURCE 27</u>					
601-27100 CONTRIBUTION IN AID OF CONSTRU	.00	3,448.12	.00	3,448.12	.00
TOTAL SOURCE 27	.00	3,448.12	.00	3,448.12	.00
<u>INTEREST INCOME</u>					
601-44190 INTEREST INCOME	58.54	2,162.63	16,000.00	( 13,837.37)	13.52
601-44196 INTEREST ON ADVANCES	.00	978.68	.00	978.68	.00
TOTAL INTEREST INCOME	58.54	3,141.31	16,000.00	( 12,858.69)	19.63
<u>PUBLIC CHARGES FOR SERVICE</u>					
601-46221 RESIDENTIAL CUSTOMERS	( 23.53)	233,472.10	736,000.00	( 502,527.90)	31.72
601-46222 COMMERCIAL CUSTOMERS	( 1,003.04)	31,633.41	98,000.00	( 66,366.59)	32.28
601-46223 INDUSTRIAL CUSTOMERS	45.26	29,181.02	168,000.00	( 138,818.98)	17.37
601-46224 PUBLIC AUTHORITY CUSTOMERS	.00	12,774.44	39,000.00	( 26,225.56)	32.75
601-46225 MULTI-UNIT RES CUSTOMERS	.00	20,492.70	59,000.00	( 38,507.30)	34.73
601-46250 LAB FEES	.00	19,870.85	128,000.00	( 108,129.15)	15.52
601-46310 PENALTIES	715.56	2,902.19	11,000.00	( 8,097.81)	26.38
TOTAL PUBLIC CHARGES FOR SERVICE	( 265.75)	350,326.71	1,239,000.00	( 888,673.29)	28.27
TOTAL FUND REVENUE	( 207.21)	356,916.14	1,255,000.00	( 898,083.86)	28.44

**CITY OF MILTON**  
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**FUND 601 - WWTP/SEWER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WWTP OPERATIONS</u>						
601-53600-212	CONFERENCE	65.00	65.00	.00 ( 65.00)	.00	
601-53600-541	DEPRECIATION	.00	.00	325,000.00	325,000.00	.00
601-53600-591	UTILITY TAX ON METERS	.00	.00	15,000.00	15,000.00	.00
601-53600-624	INTEREST ON CWF LOAN	.00	3,742.75	3,743.00	.25	99.99
TOTAL WWTP OPERATIONS		65.00	3,807.75	343,743.00	339,935.25	1.11
<u>WASTE TREATMENT</u>						
601-53601-223	PURCHASED POWER/FUEL - PUMPING	3,804.98	27,099.89	74,000.00	46,900.11	36.62
601-53601-230	STORMWATER UTILITY	.00	892.47	1,450.00	557.53	61.55
601-53601-340	OPERATING SUPPLIES	2,116.26	5,667.02	17,000.00	11,332.98	33.34
601-53601-346	SLUDGE CONSITIONING CHEMICALS	.00	3,913.18	19,000.00	15,086.82	20.60
TOTAL WASTE TREATMENT		5,921.24	37,572.56	111,450.00	73,877.44	33.71
<u>EQU/PLT/COLL SYS MAINTENANCE</u>						
601-53602-120	WAGES	8,673.63	59,643.09	117,867.00	58,223.91	50.60
601-53602-125	OVERTIME WAGES	146.25	1,499.07	.00 ( 1,499.07)	.00	.00
601-53602-126	SEASONAL LABOR	56.00	56.00	780.00	724.00	7.18
601-53602-150	FICA	.00	.00	9,077.00	9,077.00	.00
601-53602-151	RETIREMENT	573.30	4,160.12	7,663.00	3,502.88	54.29
601-53602-152	HEALTH/DENTAL/LIFE	1,041.30	6,824.85	23,298.00	16,473.15	29.29
601-53602-240	EQUIPMENT MAINTENANCE	7,548.61	8,911.62	40,000.00	31,088.38	22.28
601-53602-245	MAINTENANCE OF PLANT	3,696.51	10,979.43	9,000.00 ( 1,979.43)	121.99	121.99
601-53602-246	MAINTENANCE OF RESERVOIRS	1,349.03	1,531.52	19,500.00	17,968.48	7.85
601-53602-247	MAINTENANCE OF MAINS	1,152.14	3,839.83	30,000.00	26,160.17	12.80
TOTAL EQU/PLT/COLL SYS MAINTENANCE		24,236.77	97,445.53	257,185.00	159,739.47	37.89
<u>BILLING, COLL &amp; ACCTG</u>						
601-53603-120	WAGES	1,135.24	5,240.41	22,298.00	17,057.59	23.50
601-53603-150	FICA	.00	.00	1,705.00	1,705.00	.00
601-53603-151	RETIREMENT	58.90	331.40	1,450.00	1,118.60	22.86
601-53603-152	HEALTH/DENTAL/LIFE	130.84	727.24	2,860.00	2,132.76	25.43
601-53603-300	SUPPLIES AND EXPENSE	40.09	4,096.63	8,200.00	4,103.37	49.96
601-53603-310	OFFICE SUPPLIES	.00	79.02	750.00	670.98	10.54
TOTAL BILLING, COLL & ACCTG		1,365.07	10,474.70	37,263.00	26,788.30	28.11

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**FUND 601 - WWTP/SEWER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION &amp; GENERAL</u>					
601-53604-110 SALARIES	2,894.25	15,687.06	35,071.00	19,383.94	44.73
601-53604-120 HOURLY WAGES	4,636.65	15,771.37	52,855.00	37,083.63	29.84
601-53604-125 OVERTIME WAGES-AIR PRODUCTS	48.75	48.75	.00	( 48.75)	.00
601-53604-130 EMPLOYEE BENEFITS	.40	.40	680.00	679.60	.06
601-53604-150 FICA	1,264.93	7,591.44	6,726.00	( 865.44)	112.87
601-53604-151 RETIREMENT	442.23	2,023.43	5,714.00	3,690.57	35.41
601-53604-152 HEALTH/DENTAL/LIFE	1,184.92	5,310.49	16,314.00	11,003.51	32.55
601-53604-210 TELEPHONE	38.68	202.56	.00	( 202.56)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	5,923.75	18,465.63	23,000.00	4,534.37	80.29
601-53604-219 SLUDGE HAULING	.00	216.00	30,000.00	29,784.00	.72
601-53604-310 OFFICE SUPPLIES	79.43	293.49	1,600.00	1,306.51	18.34
601-53604-330 VEHICLE OPERATION & MAINT	111.08	452.89	4,000.00	3,547.11	11.32
601-53604-335 VEHICLE-FUEL	152.28	1,622.21	4,200.00	2,577.79	38.62
601-53604-510 INSURANCE EXPENSE	.00	.00	17,000.00	17,000.00	.00
601-53604-525 INFORMATION TECHNOLOGY	.00	1,032.08	1,500.00	467.92	68.81
<b>TOTAL ADMINISTRATION &amp; GENERAL</b>	<b>16,777.35</b>	<b>68,717.80</b>	<b>206,160.00</b>	<b>137,442.20</b>	<b>33.33</b>
<u>DEPARTMENT 605</u>					
601-53605-810 CAPITAL PURCHASES-SEWER	.00	16,267.90	.00	( 16,267.90)	.00
<b>TOTAL DEPARTMENT 605</b>	<b>.00</b>	<b>16,267.90</b>	<b>.00</b>	<b>( 16,267.90)</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>48,365.43</b>	<b>234,286.24</b>	<b>955,801.00</b>	<b>721,514.76</b>	<b>24.51</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 48,572.64)</b>	<b>122,629.90</b>	<b>299,199.00</b>	<b>( 176,569.10)</b>	

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
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**FUND 602 - WATER FUND**

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
602-41900	INTEREST - DIVIDEND INCOME	( 409.37)	( 1,591.79)	17,000.00	( 18,591.79) ( 9.36)
602-41902	UNREALIZED GAIN/LOSS	( 443.02)	( 1,901.38)	.00	( 1,901.38) .00
	<b>TOTAL INTEREST INCOME</b>	<b>( 852.39)</b>	<b>( 3,493.17)</b>	<b>17,000.00</b>	<b>( 20,493.17) ( 20.55)</b>
<u>SOURCE 44</u>					
602-44196	INTEREST ON ADVANCES	.00	978.68	.00	978.68 .00
	<b>TOTAL SOURCE 44</b>	<b>.00</b>	<b>978.68</b>	<b>.00</b>	<b>978.68 .00</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	496.47	164,056.20	507,000.00	( 342,943.80) 32.36
602-46102	METERED SALES - COMMERCIAL	543.14	21,800.91	69,000.00	( 47,199.09) 31.60
602-46103	METERED SALES - INDUSTRIAL	25.37	123,259.24	414,000.00	( 290,740.76) 29.77
602-46104	METERED SALES - MULTI-UNIT	.00	9,778.16	29,000.00	( 19,221.84) 33.72
602-46200	PP - PRIVATE FIRE PROTECTION	.00	12,940.38	39,000.00	( 26,059.62) 33.18
602-46300	FP - PUBLIC FIRE PROTECTION	504.39	135,502.27	398,000.00	( 262,497.73) 34.05
602-46360	GAIN/LOSS ON DISPOSAL	.00	2,350.12	.00	2,350.12 .00
602-46401	OTHER SALES - PUBLIC AUTHORITY	.00	8,697.91	50,000.00	( 41,302.09) 17.40
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>1,569.37</b>	<b>478,385.19</b>	<b>1,506,000.00</b>	<b>( 1,027,614.81) 31.77</b>
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	782.43	3,101.54	11,000.00	( 7,898.46) 28.20
602-47100	OTHER WATER REVENUE	445.00	1,631.00	34,000.00	( 32,369.00) 4.80
602-47400	RENTS FROM WATER PROPERTY	.00	10,463.45	10,463.00	.45 100.00
	<b>TOTAL WATER REVENUE</b>	<b>1,227.43</b>	<b>15,195.99</b>	<b>55,463.00</b>	<b>( 40,267.01) 27.40</b>
<u>MISCELLANEOUS REVENUE</u>					
602-48000	CONTRIBUTIONS REVENUE	.00	69,875.50	.00	69,875.50 .00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>69,875.50</b>	<b>.00</b>	<b>69,875.50 .00</b>

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FUND 602 - WATER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
602-49500 LSL REIMBURSEMENT	.00	14,653.00	.00	14,653.00	.00
TOTAL OTHER FINANCING SOURCES	.00	14,653.00	.00	14,653.00	.00
TOTAL FUND REVENUE	1,944.41	575,595.19	1,578,463.00	( 1,002,867.81)	36.47

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**FUND 602 - WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER OPERATIONS</u>					
602-53700-212 CONFERENCE	218.46	1,431.34	.00	( 1,431.34)	.00
TOTAL WATER OPERATIONS	218.46	1,431.34	.00	( 1,431.34)	.00
<u>WELL OPERATIONS &amp; MAINT</u>					
602-53701-120 HOURLY WAGES	1,284.08	7,496.16	24,469.00	16,972.84	30.64
602-53701-125 OVERTIME WAGES	227.50	325.00	.00	( 325.00)	.00
602-53701-126 SEASONAL WAGES	119.00	119.00	.00	( 119.00)	.00
602-53701-150 FICA	.00	.00	1,873.00	1,873.00	.00
602-53701-151 RETIREMENT	.00	.00	1,590.00	1,590.00	.00
602-53701-152 HEALTH/DENTAL/LIFE	32.58	179.54	6,629.00	6,449.46	2.71
602-53701-300 SUPPLIES AND EXPENSE	.93	1,108.78	.00	( 1,108.78)	.00
TOTAL WELL OPERATIONS & MAINT	1,664.09	9,228.48	34,561.00	25,332.52	26.70
<u>PUMPING OPERATIONS</u>					
602-53702-220 UTILITIES	9,114.86	56,818.27	109,000.00	52,181.73	52.13
602-53702-230 STORMWATER UTILITY	.00	447.36	520.00	72.64	86.03
602-53702-244 MAINTENANCE OF PUMPING PLANT	294.07	294.07	4,600.00	4,305.93	6.39
602-53702-340 OPERATING SUPPLIES	.00	1.75	3,000.00	2,998.25	.06
TOTAL PUMPING OPERATIONS	9,408.93	57,561.45	117,120.00	59,558.55	49.15
<u>WATER TREATMENT</u>					
602-53703-110 SALARIES	.00	.00	90.00	90.00	.00
602-53703-120 HOURLY WAGES	3,576.28	19,666.38	16,459.00	( 3,207.38)	119.49
602-53703-150 FICA	.00	.00	1,265.00	1,265.00	.00
602-53703-151 RETIREMENT	.00	.00	1,076.00	1,076.00	.00
602-53703-152 HEALTH/DENTAL/LIFE	69.14	444.30	4,858.00	4,413.70	9.15
602-53703-245 MAINTENANCE OF PLANT	.00	.00	520.00	520.00	.00
602-53703-340 OPERATING SUPPLIES	26.00	783.89	8,500.00	7,716.11	9.22
602-53703-348 CHEMICALS	4,374.10	13,835.49	34,000.00	20,164.51	40.69
TOTAL WATER TREATMENT	8,045.52	34,730.06	66,768.00	32,037.94	52.02



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<u>T &amp; D OPERATIONS</u>					
602-53704-110 SALARIES	.00	101.25	.00	( 101.25)	.00
602-53704-120 HOURLY WAGES	4,291.05	25,006.61	68,349.00	43,342.39	36.59
602-53704-125 OVERTIME WAGES	.00	195.00	.00	( 195.00)	.00
602-53704-126 SEASONAL LABOR	.00	185.50	1,157.00	971.50	16.03
602-53704-150 FICA	.00	.00	5,319.00	5,319.00	.00
602-53704-151 RETIREMENT	.00	.00	4,443.00	4,443.00	.00
602-53704-152 HEALTH/DENTAL/LIFE	54.83	537.22	18,160.00	17,622.78	2.96
602-53704-340 OPERATING SUPPLIES & EXPENSE	213.40	1,348.89	7,000.00	5,651.11	19.27
<b>TOTAL T &amp; D OPERATIONS</b>	<b>4,559.28</b>	<b>27,374.47</b>	<b>104,428.00</b>	<b>77,053.53</b>	<b>26.21</b>
<u>T &amp; D MAINTENANCE</u>					
602-53705-246 MAINTENANCE OF RESERVOIRS	1,653.05	2,046.60	34,000.00	31,953.40	6.02
602-53705-247 MAINTENANCE OF MAINS	3,189.57	9,443.73	17,000.00	7,556.27	55.55
602-53705-248 MAINTENANCE OF SERVICES	51.01	2,317.85	6,000.00	3,682.15	38.63
602-53705-249 MAINTENANCE OF METERS	18.98	1,860.03	6,200.00	4,339.97	30.00
602-53705-250 MAINTENANCE OF HYDRANTS	( 3,750.00)	.00	15,000.00	15,000.00	.00
602-53705-251 MAINTENANCE OF OTHER PLANT	.00	22.60	3,700.00	3,677.40	.61
<b>TOTAL T &amp; D MAINTENANCE</b>	<b>1,162.61</b>	<b>15,690.81</b>	<b>81,900.00</b>	<b>66,209.19</b>	<b>19.16</b>
<u>CUSTOMER ACCOUNTS</u>					
602-53706-120 HOURLY WAGES	916.25	6,289.18	26,577.00	20,287.82	23.66
602-53706-150 FICA	.00	.00	2,033.00	2,033.00	.00
602-53706-151 RETIREMENT	.00	.00	1,728.00	1,728.00	.00
602-53706-152 HEALTH/DENTAL/LIFE	10.85	149.13	7,307.00	7,157.87	2.04
602-53706-300 SUPPLIES AND EXPENSE	246.09	6,322.57	9,000.00	2,677.43	70.25
602-53706-340 OPERATING SUPPLIES	139.81	139.81	1,600.00	1,460.19	8.74
<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>1,313.00</b>	<b>12,900.69</b>	<b>48,245.00</b>	<b>35,344.31</b>	<b>26.74</b>

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2022**

**FUND 602 - WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION &amp; GENERAL</u>					
602-53707-110 SALARIES	3,468.00	16,834.56	36,286.00	19,451.44	46.39
602-53707-120 HOURLY WAGES	4,099.51	22,195.82	48,146.00	25,950.18	46.10
602-53707-150 FICA	.00	.00	6,458.00	6,458.00	.00
602-53707-151 RETIREMENT	1,058.43	6,656.26	5,488.00	( 1,168.26)	121.29
602-53707-152 HEALTH/DENTAL/LIFE	3,974.69	21,777.38	19,832.00	( 1,945.38)	109.81
602-53707-290 OTHER CONTRACTUAL SERVICES	1,052.50	10,998.12	15,000.00	4,001.88	73.32
602-53707-310 OFFICE SUPPLIES	54.99	321.28	3,000.00	2,678.72	10.71
602-53707-331 TRANSPORTATION	.00	71.08	4,000.00	3,928.92	1.78
602-53707-335 VEHICLE-FUEL	351.39	3,292.41	7,200.00	3,907.59	45.73
602-53707-340 OPERATING SUPPLIES	93.56	1,120.77	1,200.00	79.23	93.40
602-53707-390 OTHER SUPPLIES AND EXPENSE	.00	371.23	2,300.00	1,928.77	16.14
602-53707-525 INFORMATION TECHNOLOGY	.00	56.73	1,500.00	1,443.27	3.78
<b>TOTAL ADMINISTRATION &amp; GENERAL</b>	<b>14,153.07</b>	<b>83,695.64</b>	<b>150,410.00</b>	<b>66,714.36</b>	<b>55.64</b>
<u>DEPRECIATION &amp; AMORTIZATION</u>					
602-53708-150 FICA	1,223.28	7,608.39	.00	( 7,608.39)	.00
602-53708-403 DEPRECIATION	.00	.00	235,000.00	235,000.00	.00
602-53708-404 DEPRECIATION-CONTRIBUTED	.00	.00	48,000.00	48,000.00	.00
602-53708-409 TAX EQUIVALENT	.00	.00	240,000.00	240,000.00	.00
<b>TOTAL DEPRECIATION &amp; AMORTIZATION</b>	<b>1,223.28</b>	<b>7,608.39</b>	<b>523,000.00</b>	<b>515,391.61</b>	<b>1.45</b>
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	91,934.00	91,934.00	369,364.00	277,430.00	24.89
602-53709-835 LEAD SERVICE LINE REPLACEMENTS	.00	14,653.00	.00	( 14,653.00)	.00
<b>TOTAL DEPARTMENT 709</b>	<b>91,934.00</b>	<b>106,587.00</b>	<b>369,364.00</b>	<b>262,777.00</b>	<b>28.86</b>
<u>INTEREST &amp; FISCAL CHARGES</u>					
602-58200-427 INTEREST ON REVENUE BONDS	.00	27,166.25	52,443.00	25,276.75	51.80
<b>TOTAL INTEREST &amp; FISCAL CHARGES</b>	<b>.00</b>	<b>27,166.25</b>	<b>52,443.00</b>	<b>25,276.75</b>	<b>51.80</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>133,682.24</b>	<b>383,974.58</b>	<b>1,548,239.00</b>	<b>1,164,264.42</b>	<b>24.80</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 131,737.83)</b>	<b>191,620.61</b>	<b>30,224.00</b>	<b>161,396.61</b>	

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

**FUND 603 - STORMWATER UTILITY**

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190 INTEREST INCOME	2.64	15.92	1,000.00	( 984.08)	1.59
TOTAL INTEREST INCOME	2.64	15.92	1,000.00	( 984.08)	1.59
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100 RESIDENTIAL STORMWATER FEES	55.95	34,924.78	154,550.00	( 119,625.22)	22.60
603-46110 DUPLEX STORMWATER FEES	46.30	5,603.69	24,840.00	( 19,236.31)	22.56
603-46120 NONRESIDENTIAL STORMWATER FEES	100.88	53,557.65	246,814.00	( 193,256.35)	21.70
603-46310 PENALTIES	130.12	490.60	2,000.00	( 1,509.40)	24.53
TOTAL PUBLIC CHARGES FOR SERVICE	333.25	94,576.72	428,204.00	( 333,627.28)	22.09
TOTAL FUND REVENUE	335.89	94,592.64	429,204.00	( 334,611.36)	22.04

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2022**

**FUND 603 - STORMWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	1,733.00	10,447.76	31,281.00	20,833.24	33.40
603-53800-120 HOURLY WAGES	3,023.86	17,973.13	58,642.00	40,668.87	30.65
603-53800-126 SEASONAL LABOR	.00	.00	2,000.00	2,000.00	.00
603-53800-150 FICA	336.38	2,061.66	7,032.00	4,970.34	29.32
603-53800-151 RETIREMENT	264.74	1,731.85	5,845.00	4,113.15	29.63
603-53800-152 HEALTH/DENTAL/LIFE	524.64	4,758.41	16,636.00	11,877.59	28.60
603-53800-212 CONFERENCE	65.00	65.00	.00	( 65.00)	.00
603-53800-215 CONSULTING	350.00	8,026.75	5,000.00	( 3,026.75)	160.54
603-53800-245 MAINTENANCE OF PLANT	.00	.00	1,000.00	1,000.00	.00
603-53800-290 OTHER CONTRACTUAL SERVICES	.00	4,334.56	6,000.00	1,665.44	72.24
603-53800-310 OFFICE SUPPLIES	8.91	691.91	1,500.00	808.09	46.13
603-53800-335 VEHICLE-FUEL	211.48	1,187.80	8,000.00	6,812.20	14.85
603-53800-340 OPERATING SUPPLIES	530.76	992.83	2,000.00	1,007.17	49.64
603-53800-390 OTHER SUPPLIES AND EXPENSE	.00	15.80	1,500.00	1,484.20	1.05
603-53800-510 PROPERTY INSURANCE	.00	.00	1,800.00	1,800.00	.00
603-53800-535 ANNUAL PAYMENT TO GF	.00	.00	16,182.00	16,182.00	.00
<b>TOTAL STORMWATER ADMINISTRATION</b>	<b>7,048.77</b>	<b>52,287.46</b>	<b>164,418.00</b>	<b>112,130.54</b>	<b>31.80</b>
<u>STORM SEWER SYSTEM MAINTENANCE</u>					
603-53801-241 CATCH BASIN CLEANING	.00	874.48	2,367.00	1,492.52	36.94
603-53801-242 LEAF COLLECTION	.00	.00	5,700.00	5,700.00	.00
603-53801-244 STREET SWEEPING	1,400.30	4,694.60	16,300.00	11,605.40	28.80
603-53801-245 REDITCHING AND DITCH CLEANING	.00	.00	5,053.00	5,053.00	.00
<b>TOTAL STORM SEWER SYSTEM MAINTENANCE</b>	<b>1,400.30</b>	<b>5,569.08</b>	<b>29,420.00</b>	<b>23,850.92</b>	<b>18.93</b>
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	302.19	472.19	1,680.00	1,207.81	28.11
603-53802-243 MOWING	.00	137.67	4,019.00	3,881.33	3.43
<b>TOTAL DETENTION BASIN MANAGEMENT</b>	<b>302.19</b>	<b>609.86</b>	<b>5,699.00</b>	<b>5,089.14</b>	<b>10.70</b>
<u>DEPARTMENT 803</u>					
603-53803-820 CAPITAL IMPROVEMENTS	.00	.00	119,900.00	119,900.00	.00
<b>TOTAL DEPARTMENT 803</b>	<b>.00</b>	<b>.00</b>	<b>119,900.00</b>	<b>119,900.00</b>	<b>.00</b>

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 6 MONTHS ENDING JUNE 30, 2022**

**FUND 603 - STORMWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 805</u>					
603-53805-810 EQUIPMENT REPLACEMENT	.00	.00	55,300.00	55,300.00	.00
TOTAL DEPARTMENT 805	.00	.00	55,300.00	55,300.00	.00
<u>DEPRECIATION &amp; AMORTIZATION</u>					
603-53806-403 DEPRECIATION	.00	.00	42,000.00	42,000.00	.00
TOTAL DEPRECIATION & AMORTIZATION	.00	.00	42,000.00	42,000.00	.00
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603-59230-930 TRANSFER TO DEBT SERVICE	.00	.00	54,468.00	54,468.00	.00
TOTAL DEPARTMENT 230	.00	.00	54,468.00	54,468.00	.00
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TOTAL FUND EXPENDITURES	8,751.26	58,466.40	471,205.00	412,738.60	12.41
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NET REVENUES OVER EXPENDITURES	( 8,415.37)	36,126.24	( 42,001.00)	78,127.24	