

**CITY OF MILTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2022

**FUND 225 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570	.00	104,073.29	103,820.00	253.29	100.24
225-43720	152.50	2,994.60	3,060.00	( 65.40)	97.86
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>152.50</b>	<b>107,067.89</b>	<b>106,880.00</b>	<b>187.89</b>	<b>100.18</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710	1,464.40	4,352.79	6,000.00	( 1,647.21)	72.55
225-46720	1,166.67	8,166.69	14,000.00	( 5,833.31)	58.33
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>2,631.07</b>	<b>12,519.48</b>	<b>20,000.00</b>	<b>( 7,480.52)</b>	<b>62.60</b>
<u>SOURCE 49</u>					
225-49200	.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>2,783.57</b>	<b>416,467.37</b>	<b>423,760.00</b>	<b>( 7,292.63)</b>	<b>98.28</b>

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**FUND 225 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	8,733.39	60,824.17	122,488.00	61,663.83	49.66
225-55110-120 HOURLY WAGES	9,192.99	63,636.91	109,920.00	46,283.09	57.89
225-55110-150 FICA	1,363.98	10,114.40	17,780.00	7,665.60	56.89
225-55110-151 RETIREMENT	1,078.72	8,072.42	14,817.00	6,744.58	54.48
225-55110-152 HEALTH/DENTAL/LIFE	952.75	6,671.89	20,043.00	13,371.11	33.29
225-55110-190 TRAINING	.00	997.04	4,700.00	3,702.96	21.21
225-55110-211 POSTAGE	.00	75.38	358.00	282.62	21.06
225-55110-240 EQUIPMENT MAINTENANCE	.00	892.60	6,000.00	5,107.40	14.88
225-55110-241 COMPUTER SERVICES	.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	509.32	2,288.82	3,800.00	1,511.18	60.23
225-55110-313 PROMOTIONS	.00	9.71	1,500.00	1,490.29	.65
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	24.50	713.91	2,000.00	1,286.09	35.70
225-55110-324 LIBRARY MATERIALS	2,308.14	11,702.05	22,000.00	10,297.95	53.19
225-55110-328 LIBRARY MATERIALS - AV	287.49	5,292.64	13,000.00	7,707.36	40.71
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-811 OFFICE EQUIPMENT	201.16	4,080.47	4,750.00	669.53	85.90
<b>TOTAL LIBRARY</b>	<b>24,652.44</b>	<b>197,341.89</b>	<b>367,219.00</b>	<b>169,877.11</b>	<b>53.74</b>
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	78.75	265.00	180.00	( 85.00)	147.22
225-55120-120 HOURLY WAGES	2,480.85	12,479.48	19,892.00	7,412.52	62.74
225-55120-125 OVERTIME WAGES	.00	.00	400.00	400.00	.00
225-55120-126 SEASONAL LABOR	168.00	168.00	400.00	232.00	42.00
225-55120-150 FICA	200.68	997.05	1,568.00	570.95	63.59
225-55120-151 RETIREMENT	82.98	223.64	433.00	209.36	51.65
225-55120-152 HEALTH/DENTAL/LIFE	62.96	230.89	1,555.00	1,324.11	14.85
225-55120-220 UTILITIES	3,210.82	19,413.34	26,248.00	6,834.66	73.96
225-55120-230 STORMWATER UTILITY	77.56	310.24	465.00	154.76	66.72
225-55120-240 EQUIPMENT MAINTENANCE	.00	4,495.76	2,500.00	( 1,995.76)	179.83
225-55120-314 CLEANING AND MAINTENANCE	.00	377.37	1,000.00	622.63	37.74
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	35.16	151.72	1,900.00	1,748.28	7.99
<b>TOTAL LIBRARY BUILDING</b>	<b>6,397.76</b>	<b>39,112.49</b>	<b>56,541.00</b>	<b>17,428.51</b>	<b>69.18</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,050.20</b>	<b>236,454.38</b>	<b>423,760.00</b>	<b>187,305.62</b>	<b>55.80</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 28,266.63)</b>	<b>180,012.99</b>	<b>.00</b>	<b>180,012.99</b>	

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 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	66.46	2,229.09	16,000.00	( 13,770.91)	13.93
601-44196 INTEREST ON ADVANCES	.00	978.68	.00	978.68	.00
TOTAL INTEREST INCOME	66.46	3,207.77	16,000.00	( 12,792.23)	20.05
<u>PUBLIC CHARGES FOR SERVICE</u>					
601-46221 RESIDENTIAL CUSTOMERS	132,081.27	365,553.37	736,000.00	( 370,446.63)	49.67
601-46222 COMMERCIAL CUSTOMERS	16,888.53	48,521.94	98,000.00	( 49,478.06)	49.51
601-46223 INDUSTRIAL CUSTOMERS	17,296.21	46,477.23	168,000.00	( 121,522.77)	27.67
601-46224 PUBLIC AUTHORITY CUSTOMERS	8,580.60	21,355.04	39,000.00	( 17,644.96)	54.76
601-46225 MULTI-UNIT RES CUSTOMERS	9,513.20	30,005.90	59,000.00	( 28,994.10)	50.86
601-46250 LAB FEES	8,155.62	28,026.47	128,000.00	( 99,973.53)	21.90
601-46310 PENALTIES	551.44	3,453.63	11,000.00	( 7,546.37)	31.40
TOTAL PUBLIC CHARGES FOR SERVICE	193,066.87	543,393.58	1,239,000.00	( 695,606.42)	43.86
TOTAL FUND REVENUE	193,133.33	550,049.47	1,255,000.00	( 704,950.53)	43.83

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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	.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		.00	3,807.75	343,743.00	339,935.25	1.11
<u>WASTE TREATMENT</u>						
601-53601-223	PURCHASED POWER/FUEL - PUMPING	5,152.30	32,252.19	74,000.00	41,747.81	43.58
601-53601-230	STORMWATER UTILITY	297.49	1,189.96	1,450.00	260.04	82.07
601-53601-340	OPERATING SUPPLIES	77.56	5,744.58	17,000.00	11,255.42	33.79
601-53601-346	SLUDGE CONSITIONING CHEMICALS	.00	3,913.18	19,000.00	15,086.82	20.60
TOTAL WASTE TREATMENT		5,527.35	43,099.91	111,450.00	68,350.09	38.67
<u>EQU/PLT/COLL SYS MAINTENANCE</u>						
601-53602-120	WAGES	9,039.86	68,682.95	117,867.00	49,184.05	58.27
601-53602-125	OVERTIME WAGES	48.75	1,547.82	.00 ( 1,547.82)	.00	.00
601-53602-126	SEASONAL LABOR	420.00	476.00	780.00	304.00	61.03
601-53602-150	FICA	.00	.00	9,077.00	9,077.00	.00
601-53602-151	RETIREMENT	590.78	4,750.90	7,663.00	2,912.10	62.00
601-53602-152	HEALTH/DENTAL/LIFE	1,378.37	8,203.22	23,298.00	15,094.78	35.21
601-53602-240	EQUIPMENT MAINTENANCE	963.29	9,874.91	40,000.00	30,125.09	24.69
601-53602-245	MAINTENANCE OF PLANT	22,146.17	33,125.60	9,000.00 ( 24,125.60)	368.06	368.06
601-53602-246	MAINTENANCE OF RESERVOIRS	749.03	2,280.55	19,500.00	17,219.45	11.70
601-53602-247	MAINTENANCE OF MAINS	328.07	4,167.90	30,000.00	25,832.10	13.89
TOTAL EQU/PLT/COLL SYS MAINTENANCE		35,664.32	133,109.85	257,185.00	124,075.15	51.76
<u>BILLING, COLL &amp; ACCTG</u>						
601-53603-120	WAGES	1,291.57	6,531.98	22,298.00	15,766.02	29.29
601-53603-150	FICA	.00	.00	1,705.00	1,705.00	.00
601-53603-151	RETIREMENT	66.25	397.65	1,450.00	1,052.35	27.42
601-53603-152	HEALTH/DENTAL/LIFE	154.87	882.11	2,860.00	1,977.89	30.84
601-53603-300	SUPPLIES AND EXPENSE	1,995.08	6,091.71	8,200.00	2,108.29	74.29
601-53603-310	OFFICE SUPPLIES	.00	79.02	750.00	670.98	10.54
TOTAL BILLING, COLL & ACCTG		3,507.77	13,982.47	37,263.00	23,280.53	37.52

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<u>ADMINISTRATION &amp; GENERAL</u>					
601-53604-110 SALARIES	2,651.80	18,338.86	35,071.00	16,732.14	52.29
601-53604-120 HOURLY WAGES	2,430.56	18,201.93	52,855.00	34,653.07	34.44
601-53604-125 OVERTIME WAGES-AIR PRODUCTS	.00	48.75	.00	( 48.75)	.00
601-53604-130 EMPLOYEE BENEFITS	.00	.40	680.00	679.60	.06
601-53604-150 FICA	1,153.91	8,745.35	6,726.00	( 2,019.35)	130.02
601-53604-151 RETIREMENT	294.52	2,317.95	5,714.00	3,396.05	40.57
601-53604-152 HEALTH/DENTAL/LIFE	735.70	6,046.19	16,314.00	10,267.81	37.06
601-53604-210 TELEPHONE	38.67	241.23	.00	( 241.23)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	3,500.00	21,965.63	23,000.00	1,034.37	95.50
601-53604-219 SLUDGE HAULING	.00	216.00	30,000.00	29,784.00	.72
601-53604-310 OFFICE SUPPLIES	45.00	338.49	1,600.00	1,261.51	21.16
601-53604-330 VEHICLE OPERATION & MAINT	314.38	767.27	4,000.00	3,232.73	19.18
601-53604-335 VEHICLE-FUEL	741.14	2,363.35	4,200.00	1,836.65	56.27
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>11,905.68</b>	<b>80,623.48</b>	<b>206,160.00</b>	<b>125,536.52</b>	<b>39.11</b>
<u>DEPARTMENT 605</u>					
601-53605-810 CAPITAL PURCHASES-SEWER	24,440.00	40,707.90	.00	( 40,707.90)	.00
<b>TOTAL DEPARTMENT 605</b>	<b>24,440.00</b>	<b>40,707.90</b>	<b>.00</b>	<b>( 40,707.90)</b>	<b>.00</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>81,045.12</b>	<b>315,331.36</b>	<b>955,801.00</b>	<b>640,469.64</b>	<b>32.99</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>112,088.21</b>	<b>234,718.11</b>	<b>299,199.00</b>	<b>( 64,480.89)</b>	

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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	670.62 ( 921.17)	17,000.00 ( 17,921.17)	(	5.42)
602-41902	UNREALIZED GAIN/LOSS	509.26 ( 1,392.12)	.00 ( 1,392.12)	(	.00
	<b>TOTAL INTEREST INCOME</b>	<b>1,179.88 ( 2,313.29)</b>	<b>17,000.00 ( 19,313.29)</b>	(	<b>13.61)</b>
<u>SOURCE 44</u>					
602-44196	INTEREST ON ADVANCES	.00 978.68	.00 978.68		.00
	<b>TOTAL SOURCE 44</b>	<b>.00 978.68</b>	<b>.00 978.68</b>		<b>.00</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	87,857.85 251,914.05	507,000.00 ( 255,085.95)		49.69
602-46102	METERED SALES - COMMERCIAL	11,177.84 32,978.75	69,000.00 ( 36,021.25)		47.80
602-46103	METERED SALES - INDUSTRIAL	78,964.64 202,223.88	414,000.00 ( 211,776.12)		48.85
602-46104	METERED SALES - MULTI-UNIT	4,627.86 14,406.02	29,000.00 ( 14,593.98)		49.68
602-46200	PP - PRIVATE FIRE PROTECTION	6,608.09 19,548.47	39,000.00 ( 19,451.53)		50.12
602-46300	FP - PUBLIC FIRE PROTECTION	66,795.53 202,297.80	398,000.00 ( 195,702.20)		50.83
602-46360	GAIN/LOSS ON DISPOSAL	.00 2,350.12	.00 2,350.12		.00
602-46401	OTHER SALES - PUBLIC AUTHORITY	11,776.27 20,474.18	50,000.00 ( 29,525.82)		40.95
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>267,808.08 746,193.27</b>	<b>1,506,000.00 ( 759,806.73)</b>		<b>49.55</b>
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	606.61 3,708.15	11,000.00 ( 7,291.85)		33.71
602-47100	OTHER WATER REVENUE	216.00 1,847.00	34,000.00 ( 32,153.00)		5.43
602-47400	RENTS FROM WATER PROPERTY	.00 10,463.45	10,463.00 .45		100.00
	<b>TOTAL WATER REVENUE</b>	<b>822.61 16,018.60</b>	<b>55,463.00 ( 39,444.40)</b>		<b>28.88</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 69,875.50</b>	<b>.00 69,875.50</b>		<b>.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	269,810.57	845,405.76	1,578,463.00	( 733,057.24)	53.56

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER OPERATIONS</u>					
602-53700-212 CONFERENCE	.00	1,431.34	.00	( 1,431.34)	.00
TOTAL WATER OPERATIONS	.00	1,431.34	.00	( 1,431.34)	.00
<u>WELL OPERATIONS &amp; MAINT</u>					
602-53701-120 HOURLY WAGES	1,011.72	8,507.88	24,469.00	15,961.12	34.77
602-53701-125 OVERTIME WAGES	.00	325.00	.00	( 325.00)	.00
602-53701-126 SEASONAL WAGES	.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	23.49	203.03	6,629.00	6,425.97	3.06
602-53701-300 SUPPLIES AND EXPENSE	405.47	1,514.25	.00	( 1,514.25)	.00
TOTAL WELL OPERATIONS & MAINT	1,440.68	10,669.16	34,561.00	23,891.84	30.87
<u>PUMPING OPERATIONS</u>					
602-53702-220 UTILITIES	9,780.26	66,598.53	109,000.00	42,401.47	61.10
602-53702-230 STORMWATER UTILITY	149.12	596.48	520.00	( 76.48)	114.71
602-53702-244 MAINTENANCE OF PUMPING PLANT	.00	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	9,929.38	67,490.83	117,120.00	49,629.17	57.63
<u>WATER TREATMENT</u>					
602-53703-110 SALARIES	506.25	506.25	90.00	( 416.25)	562.50
602-53703-120 HOURLY WAGES	2,307.10	21,973.48	16,459.00	( 5,514.48)	133.50
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	52.31	496.61	4,858.00	4,361.39	10.22
602-53703-245 MAINTENANCE OF PLANT	160.00	160.00	520.00	360.00	30.77
602-53703-340 OPERATING SUPPLIES	792.58	1,576.47	8,500.00	6,923.53	18.55
602-53703-348 CHEMICALS	3,493.16	17,328.65	34,000.00	16,671.35	50.97
TOTAL WATER TREATMENT	7,311.40	42,041.46	66,768.00	24,726.54	62.97



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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	4,578.09	29,584.70	68,349.00	38,764.30	43.28
602-53704-125 OVERTIME WAGES	.00	195.00	.00	( 195.00)	.00
602-53704-126 SEASONAL LABOR	224.00	409.50	1,157.00	747.50	35.39
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	86.35	623.57	18,160.00	17,536.43	3.43
602-53704-340 OPERATING SUPPLIES & EXPENSE	69.33	1,418.22	7,000.00	5,581.78	20.26
<b>TOTAL T &amp; D OPERATIONS</b>	<b>4,957.77</b>	<b>32,332.24</b>	<b>104,428.00</b>	<b>72,095.76</b>	<b>30.96</b>
<u>T &amp; D MAINTENANCE</u>					
602-53705-246 MAINTENANCE OF RESERVOIRS	4,258.54	6,305.14	34,000.00	27,694.86	18.54
602-53705-247 MAINTENANCE OF MAINS	522.95	9,966.68	17,000.00	7,033.32	58.63
602-53705-248 MAINTENANCE OF SERVICES	1,808.55	4,126.40	6,000.00	1,873.60	68.77
602-53705-249 MAINTENANCE OF METERS	745.13	2,605.16	6,200.00	3,594.84	42.02
602-53705-250 MAINTENANCE OF HYDRANTS	.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>7,335.17</b>	<b>23,025.98</b>	<b>81,900.00</b>	<b>58,874.02</b>	<b>28.11</b>
<u>CUSTOMER ACCOUNTS</u>					
602-53706-120 HOURLY WAGES	1,442.80	7,731.98	26,577.00	18,845.02	29.09
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	42.78	191.91	7,307.00	7,115.09	2.63
602-53706-300 SUPPLIES AND EXPENSE	2,894.68	9,217.25	9,000.00	( 217.25)	102.41
602-53706-340 OPERATING SUPPLIES	.00	139.81	1,600.00	1,460.19	8.74
<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>4,380.26</b>	<b>17,280.95</b>	<b>48,245.00</b>	<b>30,964.05</b>	<b>35.82</b>

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2022**

**FUND 602 - WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION &amp; GENERAL</u>					
602-53707-110 SALARIES	2,516.80	19,351.36	36,286.00	16,934.64	53.33
602-53707-120 HOURLY WAGES	5,354.61	27,550.43	48,146.00	20,595.57	57.22
602-53707-150 FICA	.00	.00	6,458.00	6,458.00	.00
602-53707-151 RETIREMENT	1,056.22	7,712.48	5,488.00	( 2,224.48)	140.53
602-53707-152 HEALTH/DENTAL/LIFE	3,653.06	25,430.44	19,832.00	( 5,598.44)	128.23
602-53707-290 OTHER CONTRACTUAL SERVICES	6,600.00	17,598.12	15,000.00	( 2,598.12)	117.32
602-53707-310 OFFICE SUPPLIES	54.99	376.27	3,000.00	2,623.73	12.54
602-53707-331 TRANSPORTATION	.00	71.08	4,000.00	3,928.92	1.78
602-53707-335 VEHICLE-FUEL	1,057.55	4,349.96	7,200.00	2,850.04	60.42
602-53707-340 OPERATING SUPPLIES	93.49	1,214.26	1,200.00	( 14.26)	101.19
602-53707-390 OTHER SUPPLIES AND EXPENSE	113.99	485.22	2,300.00	1,814.78	21.10
602-53707-525 INFORMATION TECHNOLOGY	.00	56.73	1,500.00	1,443.27	3.78
<b>TOTAL ADMINISTRATION &amp; GENERAL</b>	<b>20,500.71</b>	<b>104,196.35</b>	<b>150,410.00</b>	<b>46,213.65</b>	<b>69.27</b>
<u>DEPRECIATION &amp; AMORTIZATION</u>					
602-53708-150 FICA	1,255.78	8,864.17	.00	( 8,864.17)	.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>1,255.78</b>	<b>8,864.17</b>	<b>523,000.00</b>	<b>514,135.83</b>	<b>1.69</b>
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	6,000.00	97,934.00	369,364.00	271,430.00	26.51
602-53709-835 LEAD SERVICE LINE REPLACEMENTS	.00	14,653.00	.00	( 14,653.00)	.00
<b>TOTAL DEPARTMENT 709</b>	<b>6,000.00</b>	<b>112,587.00</b>	<b>369,364.00</b>	<b>256,777.00</b>	<b>30.48</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>63,111.15</b>	<b>447,085.73</b>	<b>1,548,239.00</b>	<b>1,101,153.27</b>	<b>28.88</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>206,699.42</b>	<b>398,320.03</b>	<b>30,224.00</b>	<b>368,096.03</b>	

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2022

**FUND 603 - STORMWATER UTILITY**

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190 INTEREST INCOME	2.73	18.65	1,000.00	( 981.35)	1.87
TOTAL INTEREST INCOME	2.73	18.65	1,000.00	( 981.35)	1.87
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100 RESIDENTIAL STORMWATER FEES	17,321.42	52,246.20	154,550.00	( 102,303.80)	33.81
603-46110 DUPLEX STORMWATER FEES	2,722.87	8,326.56	24,840.00	( 16,513.44)	33.52
603-46120 NONRESIDENTIAL STORMWATER FEES	26,859.11	80,416.76	246,814.00	( 166,397.24)	32.58
603-46310 PENALTIES	94.21	584.81	2,000.00	( 1,415.19)	29.24
TOTAL PUBLIC CHARGES FOR SERVICE	46,997.61	141,574.33	428,204.00	( 286,629.67)	33.06
TOTAL FUND REVENUE	47,000.34	141,592.98	429,204.00	( 287,611.02)	32.99

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2022**

**FUND 603 - STORMWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	1,690.51	12,138.27	31,281.00	19,142.73	38.80
603-53800-120 HOURLY WAGES	3,846.14	21,819.27	58,642.00	36,822.73	37.21
603-53800-126 SEASONAL LABOR	.00	.00	2,000.00	2,000.00	.00
603-53800-150 FICA	395.72	2,457.38	7,032.00	4,574.62	34.95
603-53800-151 RETIREMENT	312.05	2,043.90	5,845.00	3,801.10	34.97
603-53800-152 HEALTH/DENTAL/LIFE	596.83	5,355.24	16,636.00	11,280.76	32.19
603-53800-212 CONFERENCE	.00	65.00	.00	( 65.00)	.00
603-53800-215 CONSULTING	244.25	8,271.00	5,000.00	( 3,271.00)	165.42
603-53800-245 MAINTENANCE OF PLANT	.00	.00	1,000.00	1,000.00	.00
603-53800-290 OTHER CONTRACTUAL SERVICES	2,028.06	6,362.62	6,000.00	( 362.62)	106.04
603-53800-310 OFFICE SUPPLIES	207.94	899.85	1,500.00	600.15	59.99
603-53800-335 VEHICLE-FUEL	874.28	2,062.08	8,000.00	5,937.92	25.78
603-53800-340 OPERATING SUPPLIES	106.76	1,099.59	2,000.00	900.41	54.98
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>10,302.54</b>	<b>62,590.00</b>	<b>164,418.00</b>	<b>101,828.00</b>	<b>38.07</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	774.06	5,468.66	16,300.00	10,831.34	33.55
603-53801-245 REDITCHING AND DITCH CLEANING	.00	.00	5,053.00	5,053.00	.00
<b>TOTAL STORM SEWER SYSTEM MAINTENA</b>	<b>774.06</b>	<b>6,343.14</b>	<b>29,420.00</b>	<b>23,076.86</b>	<b>21.56</b>
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	31.64	503.83	1,680.00	1,176.17	29.99
603-53802-243 MOWING	.00	137.67	4,019.00	3,881.33	3.43
<b>TOTAL DETENTION BASIN MANAGEMENT</b>	<b>31.64</b>	<b>641.50</b>	<b>5,699.00</b>	<b>5,057.50</b>	<b>11.26</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 7 MONTHS ENDING JULY 31, 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	54,468.00	54,468.00	.00	100.00
TOTAL DEPARTMENT 230	.00	54,468.00	54,468.00	.00	100.00
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TOTAL FUND EXPENDITURES	11,108.24	124,042.64	471,205.00	347,162.36	26.32
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NET REVENUES OVER EXPENDITURES	35,892.10	17,550.34	( 42,001.00)	59,551.34	