

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	2,994.60	3,060.00	(65.40)	97.86
	TOTAL INTERGOVERNMENTAL REVENUES	.00	107,067.89	106,880.00	187.89	100.18
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46710	LIBRARY FINES	568.45	4,921.24	6,000.00	(1,078.76)	82.02
225-46720	RENT PAYMENT	1,166.67	9,333.36	14,000.00	(4,666.64)	66.67
	TOTAL PUBLIC CHARGES FOR SERVICE	1,735.12	14,254.60	20,000.00	(5,745.40)	71.27
<u>SOURCE 49</u>						
225-49200	TRANSFER FROM GEN FUND	.00	296,880.00	296,880.00	.00	100.00
	TOTAL SOURCE 49	.00	296,880.00	296,880.00	.00	100.00
	TOTAL FUND REVENUE	1,735.12	418,202.49	423,760.00	(5,557.51)	98.69

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	8,159.92	68,984.09	122,488.00	53,503.91	56.32
225-55110-120 HOURLY WAGES	9,602.20	73,239.11	109,920.00	36,680.89	66.63
225-55110-150 FICA	1,351.43	11,465.83	17,780.00	6,314.17	64.49
225-55110-151 RETIREMENT	1,078.72	9,151.14	14,817.00	5,665.86	61.76
225-55110-152 HEALTH/DENTAL/LIFE	952.75	7,624.64	20,043.00	12,418.36	38.04
225-55110-190 TRAINING	.00	997.04	4,700.00	3,702.96	21.21
225-55110-211 POSTAGE	6.95	82.33	358.00	275.67	23.00
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	269.18	2,558.00	3,800.00	1,242.00	67.32
225-55110-313 PROMOTIONS	7.00	16.71	1,500.00	1,483.29	1.11
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	24.50	738.41	2,000.00	1,261.59	36.92
225-55110-324 LIBRARY MATERIALS	265.67	11,967.72	22,000.00	10,032.28	54.40
225-55110-328 LIBRARY MATERIALS - AV	91.83	5,384.47	13,000.00	7,615.53	41.42
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-811 OFFICE EQUIPMENT	19.99	4,100.46	4,750.00	649.54	86.33
TOTAL LIBRARY	21,830.14	219,172.03	367,219.00	148,046.97	59.68
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	.00	265.00	180.00	(85.00)	147.22
225-55120-120 HOURLY WAGES	5,030.17	17,509.65	19,892.00	2,382.35	88.02
225-55120-125 OVERTIME WAGES	.00	.00	400.00	400.00	.00
225-55120-126 SEASONAL LABOR	392.00	560.00	400.00	(160.00)	140.00
225-55120-150 FICA	403.91	1,400.96	1,568.00	167.04	89.35
225-55120-151 RETIREMENT	240.08	463.72	433.00	(30.72)	107.09
225-55120-152 HEALTH/DENTAL/LIFE	653.62	884.51	1,555.00	670.49	56.88
225-55120-220 UTILITIES	2,759.88	22,173.22	26,248.00	4,074.78	84.48
225-55120-230 STORMWATER UTILITY	.00	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	119.86	497.23	1,000.00	502.77	49.72
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	.00	151.72	1,900.00	1,748.28	7.99
TOTAL LIBRARY BUILDING	9,599.52	48,712.01	56,541.00	7,828.99	86.15
TOTAL FUND EXPENDITURES	31,429.66	267,884.04	423,760.00	155,875.96	63.22
NET REVENUES OVER EXPENDITURES	(29,694.54)	150,318.45	.00	150,318.45	

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	74.08	2,303.17	16,000.00	(13,696.83)	14.39
601-44196	INTEREST ON ADVANCES	744.24	1,722.92	.00	1,722.92	.00
TOTAL INTEREST INCOME		818.32	4,026.09	16,000.00	(11,973.91)	25.16
<u>PUBLIC CHARGES FOR SERVICE</u>						
601-46221	RESIDENTIAL CUSTOMERS	165.18	365,718.55	736,000.00	(370,281.45)	49.69
601-46222	COMMERCIAL CUSTOMERS	(.40)	48,521.54	98,000.00	(49,478.46)	49.51
601-46223	INDUSTRIAL CUSTOMERS	.00	46,477.23	168,000.00	(121,522.77)	27.67
601-46224	PUBLIC AUTHORITY CUSTOMERS	.00	21,355.04	39,000.00	(17,644.96)	54.76
601-46225	MULTI-UNIT RES CUSTOMERS	191.31	30,197.21	59,000.00	(28,802.79)	51.18
601-46250	LAB FEES	.00	28,026.47	128,000.00	(99,973.53)	21.90
601-46310	PENALTIES	828.13	4,281.76	11,000.00	(6,718.24)	38.93
TOTAL PUBLIC CHARGES FOR SERVICE		1,184.22	544,577.80	1,239,000.00	(694,422.20)	43.95
TOTAL FUND REVENUE		2,002.54	552,052.01	1,255,000.00	(702,947.99)	43.99

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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	3,750.61	36,002.80	74,000.00	37,997.20	48.65
601-53601-230	STORMWATER UTILITY	.00	1,189.96	1,450.00	260.04	82.07
601-53601-340	OPERATING SUPPLIES	5,723.88	11,468.46	17,000.00	5,531.54	67.46
601-53601-346	SLUDGE CONSITIONING CHEMICALS	.00	3,913.18	19,000.00	15,086.82	20.60
TOTAL WASTE TREATMENT		9,474.49	52,574.40	111,450.00	58,875.60	47.17
<u>EQU/PLT/COLL SYS MAINTENANCE</u>						
601-53602-120	WAGES	9,555.42	78,238.37	117,867.00	39,628.63	66.38
601-53602-125	OVERTIME WAGES	341.25	1,889.07	.00 (1,889.07)	.00	.00
601-53602-126	SEASONAL LABOR	189.00	665.00	780.00	115.00	85.26
601-53602-150	FICA	.00	.00	9,077.00	9,077.00	.00
601-53602-151	RETIREMENT	643.28	5,394.18	7,663.00	2,268.82	70.39
601-53602-152	HEALTH/DENTAL/LIFE	922.45	9,125.67	23,298.00	14,172.33	39.17
601-53602-240	EQUIPMENT MAINTENANCE	1,029.14	10,904.05	40,000.00	29,095.95	27.26
601-53602-245	MAINTENANCE OF PLANT	6,620.24	39,745.84	9,000.00 (30,745.84)	441.62	441.62
601-53602-246	MAINTENANCE OF RESERVOIRS	.00	2,280.55	19,500.00	17,219.45	11.70
601-53602-247	MAINTENANCE OF MAINS	.00	4,167.90	30,000.00	25,832.10	13.89
TOTAL EQU/PLT/COLL SYS MAINTENANCE		19,300.78	152,410.63	257,185.00	104,774.37	59.26
<u>BILLING, COLL & ACCTG</u>						
601-53603-120	WAGES	878.04	7,410.02	22,298.00	14,887.98	33.23
601-53603-150	FICA	.00	.00	1,705.00	1,705.00	.00
601-53603-151	RETIREMENT	38.04	435.69	1,450.00	1,014.31	30.05
601-53603-152	HEALTH/DENTAL/LIFE	148.65	1,030.76	2,860.00	1,829.24	36.04
601-53603-300	SUPPLIES AND EXPENSE	40.08	6,131.79	8,200.00	2,068.21	74.78
601-53603-310	OFFICE SUPPLIES	.00	79.02	750.00	670.98	10.54
TOTAL BILLING, COLL & ACCTG		1,104.81	15,087.28	37,263.00	22,175.72	40.49

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<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	2,921.94	21,260.80	35,071.00	13,810.20	60.62
601-53604-120 HOURLY WAGES	4,061.55	22,263.48	52,855.00	30,591.52	42.12
601-53604-125 OVERTIME WAGES-AIR PRODUCTS	.00	48.75	.00	(48.75)	.00
601-53604-126 SEASONAL WAGES	98.00	98.00	.00	(98.00)	.00
601-53604-130 EMPLOYEE BENEFITS	.00	.40	680.00	679.60	.06
601-53604-150 FICA	1,206.89	9,952.24	6,726.00	(3,226.24)	147.97
601-53604-151 RETIREMENT	405.66	2,723.61	5,714.00	2,990.39	47.67
601-53604-152 HEALTH/DENTAL/LIFE	1,653.04	7,699.23	16,314.00	8,614.77	47.19
601-53604-210 TELEPHONE	38.67	279.90	.00	(279.90)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	1,926.25	23,891.88	23,000.00	(891.88)	103.88
601-53604-219 SLUDGE HAULING	.00	216.00	30,000.00	29,784.00	.72
601-53604-310 OFFICE SUPPLIES	45.00	383.49	1,600.00	1,216.51	23.97
601-53604-330 VEHICLE OPERATION & MAINT	1,096.67	1,863.94	4,000.00	2,136.06	46.60
601-53604-335 VEHICLE-FUEL	683.23	3,046.58	4,200.00	1,153.42	72.54
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
TOTAL ADMINISTRATION & GENERAL	14,136.90	94,760.38	206,160.00	111,399.62	45.96
<u>DEPARTMENT 605</u>					
601-53605-810 CAPITAL PURCHASES-SEWER	.00	40,707.90	.00	(40,707.90)	.00
TOTAL DEPARTMENT 605	.00	40,707.90	.00	(40,707.90)	.00
TOTAL FUND EXPENDITURES	44,016.98	359,348.34	955,801.00	596,452.66	37.60
NET REVENUES OVER EXPENDITURES	(42,014.44)	192,703.67	299,199.00	(106,495.33)	

CITY OF MILTON
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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	(95.14)	(1,016.31)	17,000.00	(18,016.31) (5.98)
602-41902	UNREALIZED GAIN/LOSS	(166.82)	(1,558.94)	.00	(1,558.94) .00
	TOTAL INTEREST INCOME	(261.96)	(2,575.25)	17,000.00	(19,575.25) (15.15)
<u>SOURCE 44</u>					
602-44196	INTEREST ON ADVANCES	744.24	1,722.92	.00	1,722.92 .00
	TOTAL SOURCE 44	744.24	1,722.92	.00	1,722.92 .00
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	312.16	252,226.21	507,000.00	(254,773.79) 49.75
602-46102	METERED SALES - COMMERCIAL	203.54	33,182.29	69,000.00	(35,817.71) 48.09
602-46103	METERED SALES - INDUSTRIAL	.00	202,223.88	414,000.00	(211,776.12) 48.85
602-46104	METERED SALES - MULTI-UNIT	94.34	14,500.36	29,000.00	(14,499.64) 50.00
602-46200	PP - PRIVATE FIRE PROTECTION	(2.30)	19,546.17	39,000.00	(19,453.83) 50.12
602-46300	FP - PUBLIC FIRE PROTECTION	270.57	202,568.37	398,000.00	(195,431.63) 50.90
602-46360	GAIN/LOSS ON DISPOSAL	.00	2,350.12	.00	2,350.12 .00
602-46401	OTHER SALES - PUBLIC AUTHORITY	.00	20,474.18	50,000.00	(29,525.82) 40.95
	TOTAL PUBLIC CHARGES FOR SERVICE	878.31	747,071.58	1,506,000.00	(758,928.42) 49.61
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	879.94	4,588.09	11,000.00	(6,411.91) 41.71
602-47100	OTHER WATER REVENUE	172.00	2,019.00	34,000.00	(31,981.00) 5.94
602-47400	RENTS FROM WATER PROPERTY	.00	10,463.45	10,463.00	.45 100.00
	TOTAL WATER REVENUE	1,051.94	17,070.54	55,463.00	(38,392.46) 30.78
<u>MISCELLANEOUS REVENUE</u>					
602-48000	CONTRIBUTIONS REVENUE	.00	69,875.50	.00	69,875.50 .00
	TOTAL MISCELLANEOUS REVENUE	.00	69,875.50	.00	69,875.50 .00

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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	2,412.53	847,818.29	1,578,463.00	(730,644.71)	53.71

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<u>WATER OPERATIONS</u>					
602-53700-212 CONFERENCE	511.13	1,942.47	.00	(1,942.47)	.00
TOTAL WATER OPERATIONS	511.13	1,942.47	.00	(1,942.47)	.00
<u>WELL OPERATIONS & MAINT</u>					
602-53701-120 HOURLY WAGES	1,168.20	9,676.08	24,469.00	14,792.92	39.54
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	20.17	223.20	6,629.00	6,405.80	3.37
602-53701-242 MAINTENANCE OF WATER PLANT	6,650.00	6,650.00	.00	(6,650.00)	.00
602-53701-300 SUPPLIES AND EXPENSE	.00	1,514.25	.00	(1,514.25)	.00
TOTAL WELL OPERATIONS & MAINT	7,838.37	18,507.53	34,561.00	16,053.47	53.55
<u>PUMPING OPERATIONS</u>					
602-53702-220 UTILITIES	8,225.28	74,823.81	109,000.00	34,176.19	68.65
602-53702-230 STORMWATER UTILITY	.00	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	312.00	313.75	3,000.00	2,686.25	10.46
TOTAL PUMPING OPERATIONS	8,537.28	76,028.11	117,120.00	41,091.89	64.91
<u>WATER TREATMENT</u>					
602-53703-110 SALARIES	.00	506.25	90.00	(416.25)	562.50
602-53703-120 HOURLY WAGES	3,130.50	25,103.98	16,459.00	(8,644.98)	152.52
602-53703-126 SEASONAL WAGES	84.00	84.00	.00	(84.00)	.00
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	58.73	555.34	4,858.00	4,302.66	11.43
602-53703-245 MAINTENANCE OF PLANT	.00	160.00	520.00	360.00	30.77
602-53703-340 OPERATING SUPPLIES	26.00	1,602.47	8,500.00	6,897.53	18.85
602-53703-348 CHEMICALS	7,466.68	24,795.33	34,000.00	9,204.67	72.93
TOTAL WATER TREATMENT	10,765.91	52,807.37	66,768.00	13,960.63	79.09

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<u>T & D OPERATIONS</u>					
602-53704-110 SALARIES	.00	101.25	.00	(101.25)	.00
602-53704-120 HOURLY WAGES	2,707.63	32,292.33	68,349.00	36,056.67	47.25
602-53704-125 OVERTIME WAGES	.00	195.00	.00	(195.00)	.00
602-53704-126 SEASONAL LABOR	.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	47.87	671.44	18,160.00	17,488.56	3.70
602-53704-340 OPERATING SUPPLIES & EXPENSE	64.42	1,482.64	7,000.00	5,517.36	21.18
TOTAL T & D OPERATIONS	2,819.92	35,152.16	104,428.00	69,275.84	33.66
<u>T & D MAINTENANCE</u>					
602-53705-246 MAINTENANCE OF RESERVOIRS	.00	6,305.14	34,000.00	27,694.86	18.54
602-53705-247 MAINTENANCE OF MAINS	552.21	10,518.89	17,000.00	6,481.11	61.88
602-53705-248 MAINTENANCE OF SERVICES	41.33	4,167.73	6,000.00	1,832.27	69.46
602-53705-249 MAINTENANCE OF METERS	111.51	2,716.67	6,200.00	3,483.33	43.82
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
TOTAL T & D MAINTENANCE	705.05	23,731.03	81,900.00	58,168.97	28.98
<u>CUSTOMER ACCOUNTS</u>					
602-53706-120 HOURLY WAGES	1,345.60	9,077.58	26,577.00	17,499.42	34.16
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	24.24	216.15	7,307.00	7,090.85	2.96
602-53706-300 SUPPLIES AND EXPENSE	246.54	9,463.79	9,000.00	(463.79)	105.15
602-53706-340 OPERATING SUPPLIES	.00	139.81	1,600.00	1,460.19	8.74
TOTAL CUSTOMER ACCOUNTS	1,616.38	18,897.33	48,245.00	29,347.67	39.17

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<u>ADMINISTRATION & GENERAL</u>					
602-53707-110 SALARIES	3,900.69	23,252.05	36,286.00	13,033.95	64.08
602-53707-120 HOURLY WAGES	4,613.18	32,163.61	48,146.00	15,982.39	66.80
602-53707-126 SEASONAL WAGES	91.00	91.00	.00	(91.00)	.00
602-53707-150 FICA	.00	.00	6,458.00	6,458.00	.00
602-53707-151 RETIREMENT	965.36	8,677.84	5,488.00	(3,189.84)	158.12
602-53707-152 HEALTH/DENTAL/LIFE	3,407.73	28,838.17	19,832.00	(9,006.17)	145.41
602-53707-290 OTHER CONTRACTUAL SERVICES	1,920.00	19,518.12	15,000.00	(4,518.12)	130.12
602-53707-310 OFFICE SUPPLIES	54.99	431.26	3,000.00	2,568.74	14.38
602-53707-331 TRANSPORTATION	.00	71.08	4,000.00	3,928.92	1.78
602-53707-335 VEHICLE-FUEL	178.33	4,528.29	7,200.00	2,671.71	62.89
602-53707-340 OPERATING SUPPLIES	120.49	1,334.75	1,200.00	(134.75)	111.23
602-53707-390 OTHER SUPPLIES AND EXPENSE	.00	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
TOTAL ADMINISTRATION & GENERAL	15,251.77	119,448.12	150,410.00	30,961.88	79.42
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,117.70	9,981.87	.00	(9,981.87)	.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
TOTAL DEPRECIATION & AMORTIZATION	1,117.70	9,981.87	523,000.00	513,018.13	1.91
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	.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
TOTAL DEPARTMENT 709	.00	112,587.00	369,364.00	256,777.00	30.48
<u>INTEREST & FISCAL CHARGES</u>					
602-58200-427 INTEREST ON REVENUE BONDS	.00	27,166.25	52,443.00	25,276.75	51.80
TOTAL INTEREST & FISCAL CHARGES	.00	27,166.25	52,443.00	25,276.75	51.80
TOTAL FUND EXPENDITURES	49,163.51	496,249.24	1,548,239.00	1,051,989.76	32.05
NET REVENUES OVER EXPENDITURES	(46,750.98)	351,569.05	30,224.00	321,345.05	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190 INTEREST INCOME	2.73	21.38	1,000.00	(978.62)	2.14
TOTAL INTEREST INCOME	2.73	21.38	1,000.00	(978.62)	2.14
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100 RESIDENTIAL STORMWATER FEES	68.73	52,314.93	154,550.00	(102,235.07)	33.85
603-46110 DUPLEX STORMWATER FEES	33.24	8,359.80	24,840.00	(16,480.20)	33.65
603-46120 NONRESIDENTIAL STORMWATER FEES	45.33	80,462.09	246,814.00	(166,351.91)	32.60
603-46310 PENALTIES	142.71	727.52	2,000.00	(1,272.48)	36.38
TOTAL PUBLIC CHARGES FOR SERVICE	290.01	141,864.34	428,204.00	(286,339.66)	33.13
TOTAL FUND REVENUE	292.74	141,885.72	429,204.00	(287,318.28)	33.06

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	1,763.72	13,901.99	31,281.00	17,379.01	44.44
603-53800-120 HOURLY WAGES	4,114.57	25,933.84	58,642.00	32,708.16	44.22
603-53800-126 SEASONAL LABOR	175.00	175.00	2,000.00	1,825.00	8.75
603-53800-150 FICA	428.10	2,885.48	7,032.00	4,146.52	41.03
603-53800-151 RETIREMENT	329.39	2,373.29	5,845.00	3,471.71	40.60
603-53800-152 HEALTH/DENTAL/LIFE	882.61	6,237.85	16,636.00	10,398.15	37.50
603-53800-212 CONFERENCE	.00	65.00	.00	(65.00)	.00
603-53800-215 CONSULTING	.00	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	.00	6,362.62	6,000.00	(362.62)	106.04
603-53800-310 OFFICE SUPPLIES	8.90	908.75	1,500.00	591.25	60.58
603-53800-335 VEHICLE-FUEL	448.60	2,510.68	8,000.00	5,489.32	31.38
603-53800-340 OPERATING SUPPLIES	281.63	1,381.22	2,000.00	618.78	69.06
603-53800-390 OTHER SUPPLIES AND EXPENSE	326.20	342.00	1,500.00	1,158.00	22.80
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
TOTAL STORMWATER ADMINISTRATION	8,758.72	71,348.72	164,418.00	93,069.28	43.39
<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	816.52	6,285.18	16,300.00	10,014.82	38.56
603-53801-245 REDITCHING AND DITCH CLEANING	.00	.00	5,053.00	5,053.00	.00
TOTAL STORM SEWER SYSTEM MAINTENANCE	816.52	7,159.66	29,420.00	22,260.34	24.34
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	1,289.67	1,793.50	1,680.00	(113.50)	106.76
603-53802-243 MOWING	.00	137.67	4,019.00	3,881.33	3.43
TOTAL DETENTION BASIN MANAGEMENT	1,289.67	1,931.17	5,699.00	3,767.83	33.89
<u>DEPARTMENT 803</u>					
603-53803-820 CAPITAL IMPROVEMENTS	.00	.00	119,900.00	119,900.00	.00
TOTAL DEPARTMENT 803	.00	.00	119,900.00	119,900.00	.00

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2022

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 805</u>					
603-53805-810 EQUIPMENT REPLACEMENT	800.00	800.00	55,300.00	54,500.00	1.45
TOTAL DEPARTMENT 805	800.00	800.00	55,300.00	54,500.00	1.45
<u>DEPRECIATION & 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	11,664.91	135,707.55	471,205.00	335,497.45	28.80
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NET REVENUES OVER EXPENDITURES	(11,372.17)	6,178.17	(42,001.00)	48,179.17	