

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 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	2,994.60	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	680.52	5,601.76	6,000.00	(398.24)	93.36
225-46720	RENT PAYMENT	1,166.67	10,500.03	14,000.00	(3,499.97)	75.00
	TOTAL PUBLIC CHARGES FOR SERVICE	1,847.19	16,101.79	20,000.00	(3,898.21)	80.51
<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	1,847.19	420,049.68	423,760.00	(3,710.32)	99.12

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FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	13,109.00	82,093.09	122,488.00	40,394.91	67.02
225-55110-120 HOURLY WAGES	13,279.01	86,518.12	109,920.00	23,401.88	78.71
225-55110-150 FICA	2,009.02	13,474.85	17,780.00	4,305.15	75.79
225-55110-151 RETIREMENT	1,618.08	10,769.22	14,817.00	4,047.78	72.68
225-55110-152 HEALTH/DENTAL/LIFE	1,020.99	8,645.63	20,043.00	11,397.37	43.14
225-55110-190 TRAINING	45.00	1,042.04	4,700.00	3,657.96	22.17
225-55110-211 POSTAGE	3.95	86.28	358.00	271.72	24.10
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	323.44	2,881.44	3,800.00	918.56	75.83
225-55110-313 PROMOTIONS	.00	16.71	1,500.00	1,483.29	1.11
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	186.50	924.91	2,000.00	1,075.09	46.25
225-55110-324 LIBRARY MATERIALS	2,229.37	14,197.09	22,000.00	7,802.91	64.53
225-55110-328 LIBRARY MATERIALS - AV	203.93	5,588.40	13,000.00	7,411.60	42.99
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-350 SPARK EQUIPMENT & SUPPLIES	26.53	26.53	.00	(26.53)	.00
225-55110-811 OFFICE EQUIPMENT	851.82	4,952.28	4,750.00	(202.28)	104.26
TOTAL LIBRARY	34,906.64	254,078.67	367,219.00	113,140.33	69.19
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	.00	265.00	180.00	(85.00)	147.22
225-55120-120 HOURLY WAGES	8,877.64	26,387.29	19,892.00	(6,495.29)	132.65
225-55120-125 OVERTIME WAGES	.00	.00	400.00	400.00	.00
225-55120-126 SEASONAL LABOR	168.00	728.00	400.00	(328.00)	182.00
225-55120-150 FICA	684.82	2,085.78	1,568.00	(517.78)	133.02
225-55120-151 RETIREMENT	469.79	933.51	433.00	(500.51)	215.59
225-55120-152 HEALTH/DENTAL/LIFE	437.81	1,322.32	1,555.00	232.68	85.04
225-55120-220 UTILITIES	3,076.41	25,249.63	26,248.00	998.37	96.20
225-55120-230 STORMWATER UTILITY	77.56	387.80	465.00	77.20	83.40
225-55120-240 EQUIPMENT MAINTENANCE	250.58	4,746.34	2,500.00	(2,246.34)	189.85
225-55120-314 CLEANING AND MAINTENANCE	141.38	638.61	1,000.00	361.39	63.86
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	238.79	390.51	1,900.00	1,509.49	20.55
TOTAL LIBRARY BUILDING	14,422.78	63,134.79	56,541.00	(6,593.79)	111.66
TOTAL FUND EXPENDITURES	49,329.42	317,213.46	423,760.00	106,546.54	74.86
NET REVENUES OVER EXPENDITURES	(47,482.23)	102,836.22	.00	102,836.22	

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 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	15,140.70	18,588.82	.00	18,588.82	.00
TOTAL SOURCE 27		15,140.70	18,588.82	.00	18,588.82	.00
<u>INTEREST INCOME</u>						
601-44190	INTEREST INCOME	75.38	2,378.55	16,000.00	(13,621.45)	14.87
601-44196	INTEREST ON ADVANCES	.00	1,722.92	.00	1,722.92	.00
TOTAL INTEREST INCOME		75.38	4,101.47	16,000.00	(11,898.53)	25.63
<u>PUBLIC CHARGES FOR SERVICE</u>						
601-46221	RESIDENTIAL CUSTOMERS	119,242.91	484,961.46	736,000.00	(251,038.54)	65.89
601-46222	COMMERCIAL CUSTOMERS	15,132.40	63,653.94	98,000.00	(34,346.06)	64.95
601-46223	INDUSTRIAL CUSTOMERS	19,725.30	66,202.53	168,000.00	(101,797.47)	39.41
601-46224	PUBLIC AUTHORITY CUSTOMERS	3,281.92	24,636.96	39,000.00	(14,363.04)	63.17
601-46225	MULTI-UNIT RES CUSTOMERS	8,096.78	38,293.99	59,000.00	(20,706.01)	64.91
601-46250	LAB FEES	8,912.09	36,938.56	128,000.00	(91,061.44)	28.86
601-46310	PENALTIES	673.60	4,955.36	11,000.00	(6,044.64)	45.05
TOTAL PUBLIC CHARGES FOR SERVICE		175,065.00	719,642.80	1,239,000.00	(519,357.20)	58.08
TOTAL FUND REVENUE		190,281.08	742,333.09	1,255,000.00	(512,666.91)	59.15

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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	4,631.09	40,633.89	74,000.00	33,366.11	54.91
601-53601-230	STORMWATER UTILITY	297.49	1,487.45	1,450.00 (37.45)	102.58	102.58
601-53601-340	OPERATING SUPPLIES	2,476.11	13,944.57	17,000.00	3,055.43	82.03
601-53601-346	SLUDGE CONSITIONING CHEMICALS	.00	3,913.18	19,000.00	15,086.82	20.60
TOTAL WASTE TREATMENT		7,404.69	59,979.09	111,450.00	51,470.91	53.82
<u>EQU/PLT/COLL SYS MAINTENANCE</u>						
601-53602-120	WAGES	14,945.42	93,183.79	117,867.00	24,683.21	79.06
601-53602-125	OVERTIME WAGES	316.88	2,205.95	.00 (2,205.95)	.00	.00
601-53602-126	SEASONAL LABOR	.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	992.06	6,386.24	7,663.00	1,276.76	83.34
601-53602-152	HEALTH/DENTAL/LIFE	1,197.63	10,323.30	23,298.00	12,974.70	44.31
601-53602-240	EQUIPMENT MAINTENANCE	135.48	11,039.53	40,000.00	28,960.47	27.60
601-53602-245	MAINTENANCE OF PLANT	829.01	40,574.85	9,000.00 (31,574.85)	450.83	450.83
601-53602-246	MAINTENANCE OF RESERVOIRS	.00	2,280.55	19,500.00	17,219.45	11.70
601-53602-247	MAINTENANCE OF MAINS	38.51	4,206.41	30,000.00	25,793.59	14.02
TOTAL EQU/PLT/COLL SYS MAINTENANCE		18,454.99	170,865.62	257,185.00	86,319.38	66.44
<u>BILLING, COLL & ACCTG</u>						
601-53603-120	WAGES	1,194.32	8,604.34	22,298.00	13,693.66	38.59
601-53603-150	FICA	.00	.00	1,705.00	1,705.00	.00
601-53603-151	RETIREMENT	50.92	486.61	1,450.00	963.39	33.56
601-53603-152	HEALTH/DENTAL/LIFE	97.32	1,128.08	2,860.00	1,731.92	39.44
601-53603-300	SUPPLIES AND EXPENSE	26.84	6,158.63	8,200.00	2,041.37	75.11
601-53603-310	OFFICE SUPPLIES	.00	79.02	750.00	670.98	10.54
TOTAL BILLING, COLL & ACCTG		1,369.40	16,456.68	37,263.00	20,806.32	44.16

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<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	3,290.79	24,551.59	35,071.00	10,519.41	70.01
601-53604-120 HOURLY WAGES	5,614.47	27,877.95	52,855.00	24,977.05	52.74
601-53604-125 OVERTIME WAGES-AIR PRODUCTS	48.75	97.50	.00	(97.50)	.00
601-53604-126 SEASONAL WAGES	.00	98.00	.00	(98.00)	.00
601-53604-130 EMPLOYEE BENEFITS	.00	.40	680.00	679.60	.06
601-53604-150 FICA	1,894.65	11,846.89	6,726.00	(5,120.89)	176.14
601-53604-151 RETIREMENT	560.80	3,284.41	5,714.00	2,429.59	57.48
601-53604-152 HEALTH/DENTAL/LIFE	1,019.45	8,718.68	16,314.00	7,595.32	53.44
601-53604-210 TELEPHONE	38.67	318.57	.00	(318.57)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	875.00	24,766.88	23,000.00	(1,766.88)	107.68
601-53604-219 SLUDGE HAULING	.00	216.00	30,000.00	29,784.00	.72
601-53604-310 OFFICE SUPPLIES	45.00	428.49	1,600.00	1,171.51	26.78
601-53604-330 VEHICLE OPERATION & MAINT	.00	1,863.94	4,000.00	2,136.06	46.60
601-53604-335 VEHICLE-FUEL	810.37	3,856.95	4,200.00	343.05	91.83
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	14,197.95	108,958.33	206,160.00	97,201.67	52.85
<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	41,427.03	400,775.37	955,801.00	555,025.63	41.93
NET REVENUES OVER EXPENDITURES	148,854.05	341,557.72	299,199.00	42,358.72	

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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	(385.41)	(1,401.72)	17,000.00	(18,401.72) (8.25)
602-41902	UNREALIZED GAIN/LOSS	(420.48)	(1,979.42)	.00	(1,979.42) .00
	TOTAL INTEREST INCOME	(805.89)	(3,381.14)	17,000.00	(20,381.14) (19.89)
<u>SOURCE 44</u>					
602-44196	INTEREST ON ADVANCES	.00	1,722.92	.00	1,722.92 .00
	TOTAL SOURCE 44	.00	1,722.92	.00	1,722.92 .00
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	83,825.14	336,051.35	507,000.00	(170,948.65) 66.28
602-46102	METERED SALES - COMMERCIAL	10,322.46	43,504.75	69,000.00	(25,495.25) 63.05
602-46103	METERED SALES - INDUSTRIAL	70,648.49	272,872.37	414,000.00	(141,127.63) 65.91
602-46104	METERED SALES - MULTI-UNIT	4,074.75	18,575.11	29,000.00	(10,424.89) 64.05
602-46200	PP - PRIVATE FIRE PROTECTION	6,822.62	26,368.79	39,000.00	(12,631.21) 67.61
602-46300	FP - PUBLIC FIRE PROTECTION	67,185.34	269,753.71	398,000.00	(128,246.29) 67.78
602-46360	GAIN/LOSS ON DISPOSAL	.00	2,350.12	.00	2,350.12 .00
602-46401	OTHER SALES - PUBLIC AUTHORITY	15,068.33	35,542.51	50,000.00	(14,457.49) 71.09
	TOTAL PUBLIC CHARGES FOR SERVICE	257,947.13	1,005,018.71	1,506,000.00	(500,981.29) 66.73
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	677.09	5,265.18	11,000.00	(5,734.82) 47.87
602-47100	OTHER WATER REVENUE	132.00	2,151.00	34,000.00	(31,849.00) 6.33
602-47400	RENTS FROM WATER PROPERTY	.00	10,463.45	10,463.00	.45 100.00
	TOTAL WATER REVENUE	809.09	17,879.63	55,463.00	(37,583.37) 32.24
<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	257,950.33	1,105,768.62	1,578,463.00	(472,694.38)	70.05

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<u>WATER OPERATIONS</u>					
602-53700-212 CONFERENCE	103.13	2,045.60	.00	(2,045.60)	.00
TOTAL WATER OPERATIONS	103.13	2,045.60	.00	(2,045.60)	.00
<u>WELL OPERATIONS & MAINT</u>					
602-53701-120 HOURLY WAGES	2,202.06	11,878.14	24,469.00	12,590.86	48.54
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	29.83	253.03	6,629.00	6,375.97	3.82
602-53701-242 MAINTENANCE OF WATER PLANT	.00	6,650.00	.00	(6,650.00)	.00
602-53701-300 SUPPLIES AND EXPENSE	445.45	1,959.70	.00	(1,959.70)	.00
TOTAL WELL OPERATIONS & MAINT	2,677.34	21,184.87	34,561.00	13,376.13	61.30
<u>PUMPING OPERATIONS</u>					
602-53702-220 UTILITIES	9,438.67	84,262.48	109,000.00	24,737.52	77.31
602-53702-230 STORMWATER UTILITY	149.12	745.60	520.00	(225.60)	143.38
602-53702-244 MAINTENANCE OF PUMPING PLANT	.00	294.07	4,600.00	4,305.93	6.39
602-53702-340 OPERATING SUPPLIES	902.28	1,216.03	3,000.00	1,783.97	40.53
TOTAL PUMPING OPERATIONS	10,490.07	86,518.18	117,120.00	30,601.82	73.87
<u>WATER TREATMENT</u>					
602-53703-110 SALARIES	.00	506.25	90.00	(416.25)	562.50
602-53703-120 HOURLY WAGES	4,216.43	29,320.41	16,459.00	(12,861.41)	178.14
602-53703-126 SEASONAL WAGES	28.00	112.00	.00	(112.00)	.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	76.86	632.20	4,858.00	4,225.80	13.01
602-53703-245 MAINTENANCE OF PLANT	.00	160.00	520.00	360.00	30.77
602-53703-340 OPERATING SUPPLIES	26.00	1,628.47	8,500.00	6,871.53	19.16
602-53703-348 CHEMICALS	.00	24,795.33	34,000.00	9,204.67	72.93
TOTAL WATER TREATMENT	4,347.29	57,154.66	66,768.00	9,613.34	85.60

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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	4,944.05	37,236.38	68,349.00	31,112.62	54.48
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	91.06	762.50	18,160.00	17,397.50	4.20
602-53704-340 OPERATING SUPPLIES & EXPENSE	355.63	1,838.27	7,000.00	5,161.73	26.26
TOTAL T & D OPERATIONS	5,390.74	40,542.90	104,428.00	63,885.10	38.82
<u>T & D MAINTENANCE</u>					
602-53705-246 MAINTENANCE OF RESERVOIRS	150.38	6,455.52	34,000.00	27,544.48	18.99
602-53705-247 MAINTENANCE OF MAINS	3,755.05	14,273.94	17,000.00	2,726.06	83.96
602-53705-248 MAINTENANCE OF SERVICES	504.05	4,671.78	6,000.00	1,328.22	77.86
602-53705-249 MAINTENANCE OF METERS	111.51	2,828.18	6,200.00	3,371.82	45.62
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	4,520.99	28,252.02	81,900.00	53,647.98	34.50
<u>CUSTOMER ACCOUNTS</u>					
602-53706-120 HOURLY WAGES	1,934.37	11,011.95	26,577.00	15,565.05	41.43
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	56.40	272.55	7,307.00	7,034.45	3.73
602-53706-300 SUPPLIES AND EXPENSE	341.44	9,805.23	9,000.00	(805.23)	108.95
602-53706-340 OPERATING SUPPLIES	.00	139.81	1,600.00	1,460.19	8.74
TOTAL CUSTOMER ACCOUNTS	2,332.21	21,229.54	48,245.00	27,015.46	44.00

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION & GENERAL</u>					
602-53707-110 SALARIES	3,909.54	27,161.59	36,286.00	9,124.41	74.85
602-53707-120 HOURLY WAGES	6,262.40	38,426.01	48,146.00	9,719.99	79.81
602-53707-126 SEASONAL WAGES	.00	91.00	.00	(91.00)	.00
602-53707-150 FICA	.00	.00	6,458.00	6,458.00	.00
602-53707-151 RETIREMENT	1,437.33	10,115.17	5,488.00	(4,627.17)	184.31
602-53707-152 HEALTH/DENTAL/LIFE	4,160.98	32,999.15	19,832.00	(13,167.15)	166.39
602-53707-290 OTHER CONTRACTUAL SERVICES	5,033.75	24,551.87	15,000.00	(9,551.87)	163.68
602-53707-310 OFFICE SUPPLIES	54.99	486.25	3,000.00	2,513.75	16.21
602-53707-331 TRANSPORTATION	.00	71.08	4,000.00	3,928.92	1.78
602-53707-335 VEHICLE-FUEL	164.12	4,692.41	7,200.00	2,507.59	65.17
602-53707-340 OPERATING SUPPLIES	92.99	1,427.74	1,200.00	(227.74)	118.98
602-53707-390 OTHER SUPPLIES AND EXPENSE	107.90	593.12	2,300.00	1,706.88	25.79
602-53707-525 INFORMATION TECHNOLOGY	.00	56.73	1,500.00	1,443.27	3.78
TOTAL ADMINISTRATION & GENERAL	21,224.00	140,672.12	150,410.00	9,737.88	93.53
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,670.31	11,652.18	.00	(11,652.18)	.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	1,670.31	11,652.18	523,000.00	511,347.82	2.23
<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	52,756.08	549,005.32	1,548,239.00	999,233.68	35.46
NET REVENUES OVER EXPENDITURES	205,194.25	556,763.30	30,224.00	526,539.30	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190 INTEREST INCOME	2.64	24.02	1,000.00	(975.98)	2.40
TOTAL INTEREST INCOME	2.64	24.02	1,000.00	(975.98)	2.40
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100 RESIDENTIAL STORMWATER FEES	25,723.18	78,038.11	154,550.00	(76,511.89)	50.49
603-46110 DUPLEX STORMWATER FEES	4,105.94	12,465.74	24,840.00	(12,374.26)	50.18
603-46120 NONRESIDENTIAL STORMWATER FEES	41,324.34	121,786.43	246,814.00	(125,027.57)	49.34
603-46310 PENALTIES	112.07	839.59	2,000.00	(1,160.41)	41.98
TOTAL PUBLIC CHARGES FOR SERVICE	71,265.53	213,129.87	428,204.00	(215,074.13)	49.77
TOTAL FUND REVENUE	71,268.17	213,153.89	429,204.00	(216,050.11)	49.66

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	2,515.78	16,417.77	31,281.00	14,863.23	52.48
603-53800-120 HOURLY WAGES	3,046.33	28,980.17	58,642.00	29,661.83	49.42
603-53800-126 SEASONAL LABOR	.00	175.00	2,000.00	1,825.00	8.75
603-53800-150 FICA	386.88	3,272.36	7,032.00	3,759.64	46.54
603-53800-151 RETIREMENT	284.71	2,658.00	5,845.00	3,187.00	45.47
603-53800-152 HEALTH/DENTAL/LIFE	454.03	6,691.88	16,636.00	9,944.12	40.23
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	5.96	914.71	1,500.00	585.29	60.98
603-53800-335 VEHICLE-FUEL	61.03	2,571.71	8,000.00	5,428.29	32.15
603-53800-340 OPERATING SUPPLIES	32.96	1,414.18	2,000.00	585.82	70.71
603-53800-390 OTHER SUPPLIES AND EXPENSE	.00	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	6,787.68	78,136.40	164,418.00	86,281.60	47.52
<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	319.96	6,605.14	16,300.00	9,694.86	40.52
603-53801-245 REDITCHING AND DITCH CLEANING	.00	.00	5,053.00	5,053.00	.00
TOTAL STORM SEWER SYSTEM MAINTENA	319.96	7,479.62	29,420.00	21,940.38	25.42
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	1,477.35	3,270.85	1,680.00	(1,590.85)	194.69
603-53802-243 MOWING	.00	137.67	4,019.00	3,881.33	3.43
TOTAL DETENTION BASIN MANAGEMENT	1,477.35	3,408.52	5,699.00	2,290.48	59.81
<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
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 FOR THE 9 MONTHS ENDING SEPTEMBER 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	800.00	55,300.00	54,500.00	1.45
TOTAL DEPARTMENT 805	.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	8,584.99	144,292.54	471,205.00	326,912.46	30.62
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NET REVENUES OVER EXPENDITURES	62,683.18	68,861.35	(42,001.00)	110,862.35	