

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>INTERGOVERNMENTAL REVENUES</u>						
225-43570	ROCK COUNTY LIBRARY AID	97,293.00	97,311.45	96,704.00	607.45	100.63
225-43720	OTHER COUNTY AID	.00	3,181.00	3,770.00	(589.00)	84.38
	TOTAL INTERGOVERNMENTAL REVENUES	97,293.00	100,492.45	100,474.00	18.45	100.02
<u>PUBLIC CHARGES FOR SERVICE</u>						
225-46710	LIBRARY FINES	666.55	666.55	6,000.00	(5,333.45)	11.11
225-46720	RENT PAYMENT	3,500.01	5,833.35	14,000.00	(8,166.65)	41.67
	TOTAL PUBLIC CHARGES FOR SERVICE	4,166.56	6,499.90	20,000.00	(13,500.10)	32.50
<u>SOURCE 49</u>						
225-49200	TRANSFER FROM GEN FUND	.00	333,007.00	333,007.00	.00	100.00
	TOTAL SOURCE 49	.00	333,007.00	333,007.00	.00	100.00
	TOTAL FUND REVENUE	101,459.56	439,999.35	453,481.00	(13,481.65)	97.03

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<u>LIBRARY</u>					
225-55110-110 SALARIES	13,733.99	27,580.05	126,163.00	98,582.95	21.86
225-55110-120 HOURLY WAGES	14,418.81	28,649.76	119,844.00	91,194.24	23.91
225-55110-150 FICA	2,145.15	4,934.81	18,819.00	13,884.19	26.22
225-55110-151 RETIREMENT	1,795.08	4,154.40	16,412.00	12,257.60	25.31
225-55110-152 HEALTH/DENTAL/LIFE	1,024.78	3,074.34	30,317.00	27,242.66	10.14
225-55110-190 TRAINING	.00	.00	3,000.00	3,000.00	.00
225-55110-211 POSTAGE	67.85	67.85	200.00	132.15	33.93
225-55110-240 EQUIPMENT MAINTENANCE	.00	.00	6,000.00	6,000.00	.00
225-55110-241 COMPUTER SERVICES	149.90	178.30	3,500.00	3,321.70	5.09
225-55110-242 PRAIRIE LAKES LIBRARY SYSTEM	.00	11,126.39	21,000.00	9,873.61	52.98
225-55110-310 OFFICE SUPPLIES	181.15	497.76	3,800.00	3,302.24	13.10
225-55110-313 PROMOTIONS	.00	5.15	1,500.00	1,494.85	.34
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	294.76	441.58	2,000.00	1,558.42	22.08
225-55110-324 LIBRARY MATERIALS	1,467.08	4,855.10	22,000.00	17,144.90	22.07
225-55110-328 LIBRARY MATERIALS - AV	8,468.43	8,767.49	13,000.00	4,232.51	67.44
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-811 OFFICE EQUIPMENT	207.17	795.10	4,750.00	3,954.90	16.74
TOTAL LIBRARY	43,954.15	95,128.08	392,455.00	297,326.92	24.24
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	.00	.00	185.00	185.00	.00
225-55120-120 HOURLY WAGES	2,192.99	5,319.22	20,802.00	15,482.78	25.57
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	166.90	438.65	1,636.00	1,197.35	26.81
225-55120-151 RETIREMENT	22.25	116.10	487.00	370.90	23.84
225-55120-152 HEALTH/DENTAL/LIFE	2.91	9.38	1,541.00	1,531.62	.61
225-55120-220 UTILITIES	4,362.24	12,764.46	28,000.00	15,235.54	45.59
225-55120-230 STORMWATER UTILITY	96.35	192.70	575.00	382.30	33.51
225-55120-240 EQUIPMENT MAINTENANCE	3,419.84	3,901.50	5,000.00	1,098.50	78.03
225-55120-314 CLEANING AND MAINTENANCE	301.50	327.28	1,000.00	672.72	32.73
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	.00	423.61	1,000.00	576.39	42.36
TOTAL LIBRARY BUILDING	10,564.98	23,492.90	61,026.00	37,533.10	38.50
TOTAL FUND EXPENDITURES	54,519.13	118,620.98	453,481.00	334,860.02	26.16
NET REVENUES OVER EXPENDITURES	46,940.43	321,378.37	.00	321,378.37	

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 601 - WWTP/SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
601-44190	INTEREST INCOME	852.24	2,461.88	16,000.00 (13,538.12)	15.39
601-44196	INTEREST ON ADVANCES	.00	744.24	.00 744.24	.00
TOTAL INTEREST INCOME		852.24	3,206.12	16,000.00 (12,793.88)	20.04
<u>PUBLIC CHARGES FOR SERVICE</u>					
601-46221	RESIDENTIAL CUSTOMERS	117,791.97	118,080.91	736,000.00 (617,919.09)	16.04
601-46222	COMMERCIAL CUSTOMERS	16,767.85	16,776.54	98,000.00 (81,223.46)	17.12
601-46223	INDUSTRIAL CUSTOMERS	13,455.41	13,455.41	168,000.00 (154,544.59)	8.01
601-46224	PUBLIC AUTHORITY CUSTOMERS	6,328.07	6,328.07	39,000.00 (32,671.93)	16.23
601-46225	MULTI-UNIT RES CUSTOMERS	9,712.31	9,796.79	59,000.00 (49,203.21)	16.60
601-46250	LAB FEES	6,616.85	6,616.85	128,000.00 (121,383.15)	5.17
601-46310	PENALTIES	425.64	996.78	11,000.00 (10,003.22)	9.06
601-46350	MISCELLANEOUS INCOME	.00	600.00	.00 600.00	.00
TOTAL PUBLIC CHARGES FOR SERVICE		171,098.10	172,651.35	1,239,000.00 (1,066,348.65)	13.93
TOTAL FUND REVENUE		171,950.34	175,857.47	1,255,000.00 (1,079,142.53)	14.01

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FUND 601 - WWTP/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP OPERATIONS</u>					
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
TOTAL WWTP OPERATIONS	.00	.00	340,000.00	340,000.00	.00
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	5,558.63	14,597.45	74,000.00	59,402.55	19.73
601-53601-230 STORMWATER UTILITY	403.35	806.70	1,450.00	643.30	55.63
601-53601-340 OPERATING SUPPLIES	1,666.30	3,202.13	33,000.00	29,797.87	9.70
601-53601-346 SLUDGE CONSITIONING CHEMICALS	.00	205.00	19,000.00	18,795.00	1.08
TOTAL WASTE TREATMENT	7,628.28	18,811.28	127,450.00	108,638.72	14.76
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	12,817.13	25,970.47	119,612.00	93,641.53	21.71
601-53602-126 SEASONAL LABOR	.00	.00	840.00	840.00	.00
601-53602-150 FICA	.00	.00	9,213.00	9,213.00	.00
601-53602-151 RETIREMENT	871.58	2,054.53	8,133.00	6,078.47	25.26
601-53602-152 HEALTH/DENTAL/LIFE	1,267.85	3,218.99	19,027.94	15,808.95	16.92
601-53602-240 EQUIPMENT MAINTENANCE	.00	241.35	43,000.00	42,758.65	.56
601-53602-245 MAINTENANCE OF PLANT	3,392.85	7,333.66	26,000.00	18,666.34	28.21
601-53602-246 MAINTENANCE OF RESERVOIRS	.00	1,054.13	19,500.00	18,445.87	5.41
601-53602-247 MAINTENANCE OF MAINS	120.00	386.40	30,000.00	29,613.60	1.29
TOTAL EQU/PLT/COLL SYS MAINTENANCE	18,469.41	40,259.53	275,325.94	235,066.41	14.62
<u>BILLING, COLL & ACCTG</u>					
601-53603-120 WAGES	1,780.96	3,458.64	25,488.00	22,029.36	13.57
601-53603-150 FICA	.00	.00	1,950.00	1,950.00	.00
601-53603-151 RETIREMENT	121.10	267.58	1,733.00	1,465.42	15.44
601-53603-152 HEALTH/DENTAL/LIFE	90.52	446.85	2,935.00	2,488.15	15.22
601-53603-300 SUPPLIES AND EXPENSE	29.30	2,009.72	8,200.00	6,190.28	24.51
601-53603-310 OFFICE SUPPLIES	.00	.00	750.00	750.00	.00
TOTAL BILLING, COLL & ACCTG	2,021.88	6,182.79	41,056.00	34,873.21	15.06

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<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	4,059.62	8,626.63	37,202.00	28,575.37	23.19
601-53604-120 HOURLY WAGES	4,694.91	10,224.17	54,542.00	44,317.83	18.75
601-53604-130 EMPLOYEE BENEFITS	.00	.00	680.00	680.00	.00
601-53604-150 FICA	1,704.16	4,088.78	7,019.00	2,930.22	58.25
601-53604-151 RETIREMENT	544.12	1,371.44	6,238.00	4,866.56	21.99
601-53604-152 HEALTH/DENTAL/LIFE	818.62	3,091.97	15,818.91	12,726.94	19.55
601-53604-210 TELEPHONE	38.67	77.34	.00	(77.34)	.00
601-53604-212 CONFERENCE	.00	110.00	200.00	90.00	55.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	1,945.00	6,491.25	23,000.00	16,508.75	28.22
601-53604-219 SLUDGE HAULING	.00	.00	30,000.00	30,000.00	.00
601-53604-310 OFFICE SUPPLIES	68.74	113.74	1,600.00	1,486.26	7.11
601-53604-330 VEHICLE OPERATION & MAINT	19.85	181.47	4,000.00	3,818.53	4.54
601-53604-335 VEHICLE-FUEL	.00	290.81	4,200.00	3,909.19	6.92
601-53604-525 INFORMATION TECHNOLOGY	.00	.00	1,500.00	1,500.00	.00
TOTAL ADMINISTRATION & GENERAL	13,893.69	34,667.60	193,499.91	158,832.31	17.92
TOTAL FUND EXPENDITURES	42,013.26	99,921.20	977,331.85	877,410.65	10.22
NET REVENUES OVER EXPENDITURES	129,937.08	75,936.27	277,668.15	(201,731.88)	

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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	3,313.67	7,813.16	17,000.00 (9,186.84)	45.96
602-41902	UNREALIZED GAIN/LOSS	1,507.38	2,786.61	.00 2,786.61	.00
	TOTAL INTEREST INCOME	4,821.05	10,599.77	17,000.00 (6,400.23)	62.35
<u>SOURCE 44</u>					
602-44196	INTEREST ON ADVANCES	.00	744.24	.00 744.24	.00
	TOTAL SOURCE 44	.00	744.24	.00 744.24	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	80,596.16	80,823.14	507,000.00 (426,176.86)	15.94
602-46102	METERED SALES - COMMERCIAL	10,673.92	10,684.98	69,000.00 (58,315.02)	15.49
602-46103	METERED SALES - INDUSTRIAL	60,067.58	60,067.58	414,000.00 (353,932.42)	14.51
602-46104	METERED SALES - MULTI-UNIT	4,620.26	4,662.62	29,000.00 (24,337.38)	16.08
602-46200	PP - PRIVATE FIRE PROTECTION	7,460.06	7,465.80	39,000.00 (31,534.20)	19.14
602-46300	FP - PUBLIC FIRE PROTECTION	67,330.78	67,546.69	410,000.00 (342,453.31)	16.47
602-46401	OTHER SALES - PUBLIC AUTHORITY	4,376.22	4,376.22	60,000.00 (55,623.78)	7.29
	TOTAL PUBLIC CHARGES FOR SERVICE	235,124.98	235,627.03	1,528,000.00 (1,292,372.97)	15.42
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	451.19	1,184.85	11,000.00 (9,815.15)	10.77
602-47100	OTHER WATER REVENUE	112.00	2,910.80	45,000.00 (42,089.20)	6.47
602-47400	RENTS FROM WATER PROPERTY	10,463.45	10,463.45	10,463.00 .45	100.00
	TOTAL WATER REVENUE	11,026.64	14,559.10	66,463.00 (51,903.90)	21.91
	TOTAL FUND REVENUE	250,972.67	261,530.14	1,611,463.00 (1,349,932.86)	16.23

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WELL OPERATIONS & MAINT</u>						
602-53701-120	HOURLY WAGES	2,529.84	4,845.48	24,772.00	19,926.52	19.56
602-53701-150	FICA	.00	.00	1,895.00	1,895.00	.00
602-53701-151	RETIREMENT	.00	.00	1,685.00	1,685.00	.00
602-53701-152	HEALTH/DENTAL/LIFE	21.34	79.77	5,499.02	5,419.25	1.45
602-53701-300	SUPPLIES AND EXPENSE	513.24	911.42	2,000.00	1,088.58	45.57
TOTAL WELL OPERATIONS & MAINT		3,064.42	5,836.67	35,851.02	30,014.35	16.28
<u>PUMPING OPERATIONS</u>						
602-53702-220	UTILITIES	10,414.33	30,542.66	109,000.00	78,457.34	28.02
602-53702-230	STORMWATER UTILITY	184.16	368.32	1,000.00	631.68	36.83
602-53702-244	MAINTENANCE OF PUMPING PLANT	.00	.00	3,000.00	3,000.00	.00
602-53702-340	OPERATING SUPPLIES	.00	66.91	3,000.00	2,933.09	2.23
TOTAL PUMPING OPERATIONS		10,598.49	30,977.89	116,000.00	85,022.11	26.71
<u>WATER TREATMENT</u>						
602-53703-110	SALARIES	.00	.00	93.00	93.00	.00
602-53703-120	HOURLY WAGES	5,810.04	10,615.77	16,559.00	5,943.23	64.11
602-53703-150	FICA	.00	.00	1,275.00	1,275.00	.00
602-53703-151	RETIREMENT	.00	.00	1,133.00	1,133.00	.00
602-53703-152	HEALTH/DENTAL/LIFE	64.56	180.75	3,435.48	3,254.73	5.26
602-53703-245	MAINTENANCE OF PLANT	.00	.00	520.00	520.00	.00
602-53703-340	OPERATING SUPPLIES	28.00	365.04	8,500.00	8,134.96	4.29
602-53703-348	CHEMICALS	4,569.48	5,389.48	34,000.00	28,610.52	15.85
TOTAL WATER TREATMENT		10,472.08	16,551.04	65,515.48	48,964.44	25.26
<u>T & D OPERATIONS</u>						
602-53704-120	HOURLY WAGES	3,371.53	8,128.49	69,919.00	61,790.51	11.63
602-53704-126	SEASONAL LABOR	.00	.00	1,246.00	1,246.00	.00
602-53704-150	FICA	.00	.00	5,444.00	5,444.00	.00
602-53704-151	RETIREMENT	.00	.00	4,754.00	4,754.00	.00
602-53704-152	HEALTH/DENTAL/LIFE	29.79	94.95	17,518.33	17,423.38	.54
602-53704-340	OPERATING SUPPLIES & EXPENSE	39.58	748.55	10,000.00	9,251.45	7.49
TOTAL T & D OPERATIONS		3,440.90	8,971.99	108,881.33	99,909.34	8.24

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FUND 602 - WATER FUND

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<u>T & D MAINTENANCE</u>						
602-53705-246	MAINTENANCE OF RESERVOIRS	3.16	3.16	34,000.00	33,996.84	.01
602-53705-247	MAINTENANCE OF MAINS	.00	761.75	17,000.00	16,238.25	4.48
602-53705-248	MAINTENANCE OF SERVICES	327.01	327.01	6,000.00	5,672.99	5.45
602-53705-249	MAINTENANCE OF METERS	323.14	2,156.86	6,200.00	4,043.14	34.79
602-53705-250	MAINTENANCE OF HYDRANTS	.00	.00	15,000.00	15,000.00	.00
602-53705-251	MAINTENANCE OF OTHER PLANT	.00	.00	3,700.00	3,700.00	.00
	TOTAL T & D MAINTENANCE	653.31	3,248.78	81,900.00	78,651.22	3.97
<u>CUSTOMER ACCOUNTS</u>						
602-53706-120	HOURLY WAGES	1,227.47	2,715.76	26,986.00	24,270.24	10.06
602-53706-150	FICA	.00	.00	2,065.00	2,065.00	.00
602-53706-151	RETIREMENT	.00	.00	1,836.00	1,836.00	.00
602-53706-152	HEALTH/DENTAL/LIFE	35.13	60.02	6,770.81	6,710.79	.89
602-53706-300	SUPPLIES AND EXPENSE	426.57	3,573.85	9,000.00	5,426.15	39.71
602-53706-340	OPERATING SUPPLIES	.00	.00	1,600.00	1,600.00	.00
	TOTAL CUSTOMER ACCOUNTS	1,689.17	6,349.63	48,257.81	41,908.18	13.16
<u>ADMINISTRATION & GENERAL</u>						
602-53707-110	SALARIES	3,966.92	8,383.29	38,453.00	30,069.71	21.80
602-53707-120	HOURLY WAGES	8,794.29	15,119.59	51,610.00	36,490.41	29.30
602-53707-150	FICA	.00	.00	6,891.00	6,891.00	.00
602-53707-151	RETIREMENT	1,696.41	3,758.29	6,124.00	2,365.71	61.37
602-53707-152	HEALTH/DENTAL/LIFE	4,593.83	11,033.35	18,997.21	7,963.86	58.08
602-53707-212	CONFERENCE	995.00	1,215.00	2,500.00	1,285.00	48.60
602-53707-290	OTHER CONTRACTUAL SERVICES	1,005.00	1,575.00	15,000.00	13,425.00	10.50
602-53707-310	OFFICE SUPPLIES	54.99	109.98	3,000.00	2,890.02	3.67
602-53707-331	TRANSPORTATION	.00	.00	4,000.00	4,000.00	.00
602-53707-335	VEHICLE-FUEL	267.11	537.28	7,200.00	6,662.72	7.46
602-53707-340	OPERATING SUPPLIES	976.94	1,269.93	2,000.00	730.07	63.50
602-53707-390	OTHER SUPPLIES AND EXPENSE	111.65	223.30	2,300.00	2,076.70	9.71
602-53707-525	INFORMATION TECHNOLOGY	.00	.00	1,500.00	1,500.00	.00
	TOTAL ADMINISTRATION & GENERAL	22,462.14	43,225.01	159,575.21	116,350.20	27.09

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FUND 602 - WATER FUND

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<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,850.18	4,092.48	.00	(4,092.48)	.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	1,850.18	4,092.48	523,000.00	518,907.52	.78
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	.00	.00	475,896.00	475,896.00	.00
TOTAL DEPARTMENT 709	.00	.00	475,896.00	475,896.00	.00
<u>INTEREST & FISCAL CHARGES</u>					
602-58200-427 INTEREST ON REVENUE BONDS	.00	.00	48,425.00	48,425.00	.00
TOTAL INTEREST & FISCAL CHARGES	.00	.00	48,425.00	48,425.00	.00
TOTAL FUND EXPENDITURES	54,230.69	119,253.49	1,663,301.85	1,544,048.36	7.17
NET REVENUES OVER EXPENDITURES	196,741.98	142,276.65	(51,838.85)	194,115.50	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190	INTEREST INCOME	45.72	132.48	1,000.00 (867.52)	13.25
	TOTAL INTEREST INCOME	45.72	132.48	1,000.00 (867.52)	13.25
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100	RESIDENTIAL STORMWATER FEES	25,755.44	25,821.66	154,550.00 (128,728.34)	16.71
603-46110	DUPLEX STORMWATER FEES	4,103.18	4,131.70	24,840.00 (20,708.30)	16.63
603-46120	NONRESIDENTIAL STORMWATER FEES	42,261.39	42,261.39	246,814.00 (204,552.61)	17.12
603-46310	PENALTIES	111.98	269.37	2,000.00 (1,730.63)	13.47
	TOTAL PUBLIC CHARGES FOR SERVICE	72,231.99	72,484.12	428,204.00 (355,719.88)	16.93
	TOTAL FUND REVENUE	72,277.71	72,616.60	429,204.00 (356,587.40)	16.92

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	2,914.77	5,561.69	25,767.00	20,205.31	21.58
603-53800-120 HOURLY WAGES	6,249.23	9,788.09	54,535.00	44,746.91	17.95
603-53800-126 SEASONAL LABOR	.00	.00	364.00	364.00	.00
603-53800-150 FICA	637.34	1,175.62	6,171.00	4,995.38	19.05
603-53800-151 RETIREMENT	584.49	1,083.00	5,458.00	4,375.00	19.84
603-53800-152 HEALTH/DENTAL/LIFE	391.95	1,345.31	14,448.00	13,102.69	9.31
603-53800-212 CONFERENCE	.00	.00	200.00	200.00	.00
603-53800-215 CONSULTING	.00	259.03	5,000.00	4,740.97	5.18
603-53800-245 MAINTENANCE OF PLANT	.00	.00	1,000.00	1,000.00	.00
603-53800-290 OTHER CONTRACTUAL SERVICES	.00	1,358.90	6,000.00	4,641.10	22.65
603-53800-310 OFFICE SUPPLIES	6.51	196.96	1,500.00	1,303.04	13.13
603-53800-335 VEHICLE-FUEL	.00	114.21	8,000.00	7,885.79	1.43
603-53800-340 OPERATING SUPPLIES	3.29	70.19	2,000.00	1,929.81	3.51
603-53800-390 OTHER SUPPLIES AND EXPENSE	.00	.00	1,500.00	1,500.00	.00
603-53800-510 PROPERTY INSURANCE	.00	.00	1,800.00	1,800.00	.00
603-53800-535 ANNUAL PAYMENT TO GF	.00	.00	16,181.94	16,181.94	.00
TOTAL STORMWATER ADMINISTRATION	10,787.58	20,953.00	149,924.94	128,971.94	13.98
<u>STORM SEWER SYSTEM MAINTENANCE</u>					
603-53801-241 CATCH BASIN CLEANING	.00	.00	2,366.67	2,366.67	.00
603-53801-242 LEAF COLLECTION	.00	.00	5,700.00	5,700.00	.00
603-53801-244 STREET SWEEPING	895.00	1,619.88	16,300.00	14,680.12	9.94
603-53801-245 REDITCHING AND DITCH CLEANING	.00	.00	5,053.08	5,053.08	.00
TOTAL STORM SEWER SYSTEM MAINTENA	895.00	1,619.88	29,419.75	27,799.87	5.51
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	.00	.00	1,679.52	1,679.52	.00
603-53802-243 MOWING	15.74	15.74	4,018.80	4,003.06	.39
TOTAL DETENTION BASIN MANAGEMENT	15.74	15.74	5,698.32	5,682.58	.28
<u>DEPARTMENT 803</u>					
603-53803-820 CAPITAL IMPROVEMENTS	.00	.00	134,392.99	134,392.99	.00
TOTAL DEPARTMENT 803	.00	.00	134,392.99	134,392.99	.00

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

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 & 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
<u>603-59230-930</u>						
	TRANSFER TO DEBT SERVICE	.00	55,587.00	54,468.00	(1,119.00)	102.05
	TOTAL DEPARTMENT 230	.00	55,587.00	54,468.00	(1,119.00)	102.05
	TOTAL FUND EXPENDITURES	11,698.32	78,175.62	471,204.00	393,028.38	16.59
	NET REVENUES OVER EXPENDITURES	60,579.39	(5,559.02)	(42,000.00)	36,440.98	