

**CITY OF MILTON**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 225 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570 ROCK COUNTY LIBRARY AID	.00	94,175.36	94,175.00	.36	100.00
225-43720 OTHER COUNTY AID	670.21	4,472.21	5,143.00	( 670.79)	86.96
TOTAL INTERGOVERNMENTAL REVENUES	670.21	98,647.57	99,318.00	( 670.43)	99.32
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710 LIBRARY FINES	692.19	1,479.12	10,546.00	( 9,066.88)	14.03
225-46720 RENT PAYMENT	1,166.67	4,666.68	14,000.00	( 9,333.32)	33.33
TOTAL PUBLIC CHARGES FOR SERVICE	1,858.86	6,145.80	24,546.00	( 18,400.20)	25.04
<u>SOURCE 48</u>					
225-48520 LIBRARY DONATIONS	.00	2,570.00	.00	2,570.00	.00
225-48550 BUILDING DONATIONS	4,941.69	4,991.69	.00	4,991.69	.00
TOTAL SOURCE 48	4,941.69	7,561.69	.00	7,561.69	.00
<u>SOURCE 49</u>					
225-49200 TRANSFER FROM GEN FUND	.00	296,081.00	296,081.00	.00	100.00
TOTAL SOURCE 49	.00	296,081.00	296,081.00	.00	100.00
TOTAL FUND REVENUE	7,470.76	408,436.06	419,945.00	( 11,508.94)	97.26

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2021**

**FUND 225 - LIBRARY FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	12,081.08	30,879.68	117,645.00	86,765.32	26.25
225-55110-120 HOURLY WAGES	12,914.03	35,959.59	106,226.00	70,266.41	33.85
225-55110-150 FICA	1,904.26	5,725.90	17,127.00	11,401.10	33.43
225-55110-151 RETIREMENT	1,643.10	4,924.97	14,816.00	9,891.03	33.24
225-55110-152 HEALTH/DENTAL/LIFE	945.22	3,786.73	24,902.00	21,115.27	15.21
225-55110-190 TRAINING	.00	.00	4,700.00	4,700.00	.00
225-55110-211 POSTAGE	.00	64.60	358.00	293.40	18.04
225-55110-240 EQUIPMENT MAINTENANCE	120.40	833.95	5,082.00	4,248.05	16.41
225-55110-241 COMPUTER SERVICES	84.35	84.35	3,500.00	3,415.65	2.41
225-55110-242 ARROWHEAD LIBRARY	.00	19,073.81	19,074.00	.19	100.00
225-55110-310 OFFICE SUPPLIES	69.01	720.71	3,800.00	3,079.29	18.97
225-55110-313 PROMOTIONS	.00	16.00	1,500.00	1,484.00	1.07
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	.00	162.47	2,000.00	1,837.53	8.12
225-55110-324 LIBRARY MATERIALS	.00	5,347.80	22,000.00	16,652.20	24.31
225-55110-328 LIBRARY MATERIALS - AV	.00	335.25	13,000.00	12,664.75	2.58
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-360 PROG SUPPLYS -BOOK SALE PROCDS	12.69	95.49	.00	( 95.49)	.00
225-55110-811 OFFICE EQUIPMENT	.00	463.37	4,750.00	4,286.63	9.76
<b>TOTAL LIBRARY</b>	<b>29,774.14</b>	<b>108,474.67</b>	<b>360,630.00</b>	<b>252,155.33</b>	<b>30.08</b>
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	.00	.00	181.00	181.00	.00
225-55120-120 HOURLY WAGES	1,428.50	4,854.24	22,247.00	17,392.76	21.82
225-55120-125 OVERTIME WAGES	89.19	89.19	400.00	310.81	22.30
225-55120-126 SEASONAL LABOR	.00	.00	400.00	400.00	.00
225-55120-150 FICA	115.77	386.28	1,746.00	1,359.72	22.12
225-55120-151 RETIREMENT	20.26	114.52	445.00	330.48	25.73
225-55120-152 HEALTH/DENTAL/LIFE	.00	193.96	1,783.00	1,589.04	10.88
225-55120-220 UTILITIES	.00	9,658.40	26,248.00	16,589.60	36.80
225-55120-230 STORMWATER UTILITY	.00	77.56	465.00	387.44	16.68
225-55120-240 EQUIPMENT MAINTENANCE	.00	481.05	2,500.00	2,018.95	19.24
225-55120-314 CLEANING AND MAINTENANCE	.00	179.90	1,000.00	820.10	17.99
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	.00	312.02	1,900.00	1,587.98	16.42
<b>TOTAL LIBRARY BUILDING</b>	<b>1,653.72</b>	<b>16,347.12</b>	<b>59,315.00</b>	<b>42,967.88</b>	<b>27.56</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>31,427.86</b>	<b>124,821.79</b>	<b>419,945.00</b>	<b>295,123.21</b>	<b>29.72</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>( 23,957.10)</b>	<b>283,614.27</b>	<b>.00</b>	<b>283,614.27</b>	

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 601 - WWTP/SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>SOURCE 27</u>						
601-27100	CONTRIBUTION IN AID OF CONSTRU	2,098.38	3,410.18	.00	3,410.18	.00
TOTAL SOURCE 27		2,098.38	3,410.18	.00	3,410.18	.00
<u>INTEREST INCOME</u>						
601-44190	INTEREST INCOME	1,245.38	6,382.91	16,000.00 (	9,617.09)	39.89
601-44196	INTEREST ON ADVANCES	.00	312.50	.00	312.50	.00
TOTAL INTEREST INCOME		1,245.38	6,695.41	16,000.00 (	9,304.59)	41.85
<u>PUBLIC CHARGES FOR SERVICE</u>						
601-46221	RESIDENTIAL CUSTOMERS	600.67	126,752.93	689,000.00 (	562,247.07)	18.40
601-46222	COMMERCIAL CUSTOMERS	365.95	16,696.83	91,000.00 (	74,303.17)	18.35
601-46223	INDUSTRIAL CUSTOMERS	.00	18,777.64	168,000.00 (	149,222.36)	11.18
601-46224	PUBLIC AUTHORITY CUSTOMERS	.00	4,650.57	34,000.00 (	29,349.43)	13.68
601-46225	MULTI-UNIT RES CUSTOMERS	.00	11,201.97	57,000.00 (	45,798.03)	19.65
601-46250	LAB FEES	.00	17,202.63	128,000.00 (	110,797.37)	13.44
601-46310	PENALTIES	574.21	1,560.45	12,000.00 (	10,439.55)	13.00
TOTAL PUBLIC CHARGES FOR SERVICE		1,540.83	196,843.02	1,179,000.00 (	982,156.98)	16.70
TOTAL FUND REVENUE		4,884.59	206,948.61	1,195,000.00 (	988,051.39)	17.32

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2021**

**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
601-53600-624 INTEREST ON CWF LOAN	.00	7,385.34	32,119.00	24,733.66	22.99
TOTAL WWTP OPERATIONS	.00	7,385.34	372,119.00	364,733.66	1.98
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	30.90	18,000.12	74,000.00	55,999.88	24.32
601-53601-230 STORMWATER UTILITY	.00	297.49	1,450.00	1,152.51	20.52
601-53601-340 OPERATING SUPPLIES	1,174.40	2,522.13	17,000.00	14,477.87	14.84
601-53601-346 SLUDGE CONSITIONING CHEMICALS	.00	2,937.08	19,000.00	16,062.92	15.46
TOTAL WASTE TREATMENT	1,205.30	23,756.82	111,450.00	87,693.18	21.32
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	15,362.83	34,384.04	97,314.00	62,929.96	35.33
601-53602-125 OVERTIME WAGES	94.65	195.21	.00	( 195.21)	.00
601-53602-126 SEASONAL LABOR	.00	.00	1,560.00	1,560.00	.00
601-53602-150 FICA	.00	.00	7,504.00	7,504.00	.00
601-53602-151 RETIREMENT	1,043.37	2,533.58	6,569.00	4,035.42	38.57
601-53602-152 HEALTH/DENTAL/LIFE	1,397.19	3,915.73	17,257.00	13,341.27	22.69
601-53602-240 EQUIPMENT MAINTENANCE	2,070.00	21,221.82	40,000.00	18,778.18	53.05
601-53602-245 MAINTENANCE OF PLANT	87.25	1,173.95	9,000.00	7,826.05	13.04
601-53602-246 MAINTENANCE OF RESERVOIRS	.00	.00	19,500.00	19,500.00	.00
601-53602-247 MAINTENANCE OF MAINS	.00	1,390.99	30,000.00	28,609.01	4.64
TOTAL EQU/PLT/COLL SYS MAINTENANCE	20,055.29	64,815.32	228,704.00	163,888.68	28.34
<u>BILLING, COLL &amp; ACCTG</u>					
601-53603-120 WAGES	2,559.17	6,390.96	22,513.00	16,122.04	28.39
601-53603-125 OVERTIME WAGES	38.63	38.63	.00	( 38.63)	.00
601-53603-150 FICA	.00	.00	1,723.00	1,723.00	.00
601-53603-151 RETIREMENT	175.37	498.63	1,520.00	1,021.37	32.80
601-53603-152 HEALTH/DENTAL/LIFE	545.66	1,986.40	5,931.00	3,944.60	33.49
601-53603-300 SUPPLIES AND EXPENSE	51.56	2,635.96	8,200.00	5,564.04	32.15
601-53603-310 OFFICE SUPPLIES	.00	266.95	1,500.00	1,233.05	17.80
TOTAL BILLING, COLL & ACCTG	3,370.39	11,817.53	41,387.00	29,569.47	28.55

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2021**

**FUND 601 - WWTP/SEWER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION &amp; GENERAL</u>					
601-53604-110 SALARIES	4,037.68	11,105.14	37,750.00	26,644.86	29.42
601-53604-120 HOURLY WAGES	3,425.97	9,054.44	50,770.00	41,715.56	17.83
601-53604-125 OVERTIME WAGES-AIR PRODUCTS	.00	22.30	.00	( 22.30)	.00
601-53604-130 EMPLOYEE BENEFITS	.00	.00	1,360.00	1,360.00	.00
601-53604-150 FICA	1,915.40	5,074.81	6,772.00	1,697.19	74.94
601-53604-151 RETIREMENT	503.81	1,614.25	5,974.00	4,359.75	27.02
601-53604-152 HEALTH/DENTAL/LIFE	680.30	3,620.29	14,208.00	10,587.71	25.48
601-53604-210 TELEPHONE	436.64	560.18	.00	( 560.18)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	.00	5,230.40	23,000.00	17,769.60	22.74
601-53604-219 SLUDGE HAULING	176.00	176.00	30,000.00	29,824.00	.59
601-53604-310 OFFICE SUPPLIES	42.50	140.99	1,600.00	1,459.01	8.81
601-53604-330 VEHICLE OPERATION & MAINT	823.51	1,035.88	4,000.00	2,964.12	25.90
601-53604-335 VEHICLE-FUEL	278.54	579.50	4,200.00	3,620.50	13.80
601-53604-510 INSURANCE EXPENSE	.00	.00	17,000.00	17,000.00	.00
601-53604-525 INFORMATION TECHNOLOGY	.00	.00	1,500.00	1,500.00	.00
TOTAL ADMINISTRATION & GENERAL	<u>12,320.35</u>	<u>38,214.18</u>	<u>205,634.00</u>	<u>167,419.82</u>	<u>18.58</u>
TOTAL FUND EXPENDITURES	<u><u>36,951.33</u></u>	<u><u>145,989.19</u></u>	<u><u>959,294.00</u></u>	<u><u>813,304.81</u></u>	<u><u>15.22</u></u>
NET REVENUES OVER EXPENDITURES	<u><u>( 32,066.74)</u></u>	<u><u>60,959.42</u></u>	<u><u>235,706.00</u></u>	<u><u>( 174,746.58)</u></u>	

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2021**

**FUND 602 - WATER FUND**

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
602-41900	INTEREST - DIVIDEND INCOME	727.99	2,438.82	17,000.00 ( 14,561.18)	14.35
602-41902	UNREALIZED GAIN/LOSS	84.60	63.46	.00 63.46	.00
	<b>TOTAL INTEREST INCOME</b>	<b>812.59</b>	<b>2,502.28</b>	<b>17,000.00 ( 14,497.72)</b>	<b>14.72</b>
<u>SOURCE 44</u>					
602-44196	INTEREST ON ADVANCES	.00	312.50	.00 312.50	.00
	<b>TOTAL SOURCE 44</b>	<b>.00</b>	<b>312.50</b>	<b>.00 312.50</b>	<b>.00</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	487.18	85,097.75	514,000.00 ( 428,902.25)	16.56
602-46102	METERED SALES - COMMERCIAL	201.76	10,474.06	63,000.00 ( 52,525.94)	16.63
602-46103	METERED SALES - INDUSTRIAL	.00	60,894.00	384,000.00 ( 323,106.00)	15.86
602-46104	METERED SALES - MULTI-UNIT	.00	5,347.05	30,000.00 ( 24,652.95)	17.82
602-46200	PP - PRIVATE FIRE PROTECTION	.00	6,638.25	39,000.00 ( 32,361.75)	17.02
602-46300	FP - PUBLIC FIRE PROTECTION	410.34	67,577.67	398,000.00 ( 330,422.33)	16.98
602-46401	OTHER SALES - PUBLIC AUTHORITY	.00	3,793.52	50,000.00 ( 46,206.48)	7.59
	<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>1,099.28</b>	<b>239,822.30</b>	<b>1,478,000.00 ( 1,238,177.70)</b>	<b>16.23</b>
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	588.84	1,609.33	6,000.00 ( 4,390.67)	26.82
602-47100	OTHER WATER REVENUE	842.00	842.00	34,000.00 ( 33,158.00)	2.48
602-47400	RENTS FROM WATER PROPERTY	.00	10,463.45	10,463.00 .45	100.00
	<b>TOTAL WATER REVENUE</b>	<b>1,430.84</b>	<b>12,914.78</b>	<b>50,463.00 ( 37,548.22)</b>	<b>25.59</b>
<u>MISCELLANEOUS REVENUE</u>					
602-48000	CONTRIBUTIONS REVENUE	46,259.29	46,259.29	.00 46,259.29	.00
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>46,259.29</b>	<b>46,259.29</b>	<b>.00 46,259.29</b>	<b>.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>49,602.00</b>	<b>301,811.15</b>	<b>1,545,463.00 ( 1,243,651.85)</b>	<b>19.53</b>

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2021**

**FUND 602 - WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WELL OPERATIONS &amp; MAINT</u>						
602-53701-120	HOURLY WAGES	1,543.58	5,321.01	20,720.00	15,398.99	25.68
602-53701-125	OVERTIME WAGES	23.66	48.80	.00	( 48.80)	.00
602-53701-150	FICA	.00	.00	1,585.00	1,585.00	.00
602-53701-151	RETIREMENT	.00	.00	1,398.00	1,398.00	.00
602-53701-152	HEALTH/DENTAL/LIFE	28.41	106.14	2,954.00	2,847.86	3.59
602-53701-300	SUPPLIES AND EXPENSE	.00	366.16	.00	( 366.16)	.00
TOTAL WELL OPERATIONS & MAINT		1,595.65	5,842.11	26,657.00	20,814.89	21.92
<u>PUMPING OPERATIONS</u>						
602-53702-220	UTILITIES	.00	26,492.46	109,000.00	82,507.54	24.31
602-53702-230	STORMWATER UTILITY	.00	149.12	1,040.00	890.88	14.34
602-53702-244	MAINTENANCE OF PUMPING PLANT	.00	.00	4,600.00	4,600.00	.00
602-53702-340	OPERATING SUPPLIES	.00	11.96	3,000.00	2,988.04	.40
TOTAL PUMPING OPERATIONS		.00	26,653.54	117,640.00	90,986.46	22.66
<u>WATER TREATMENT</u>						
602-53703-110	SALARIES	.00	.00	182.00	182.00	.00
602-53703-120	HOURLY WAGES	2,022.06	5,299.11	11,883.00	6,583.89	44.59
602-53703-125	OVERTIME WAGES	23.66	23.66	.00	( 23.66)	.00
602-53703-150	FICA	.00	.00	1,834.00	1,834.00	.00
602-53703-151	RETIREMENT	.00	.00	1,618.00	1,618.00	.00
602-53703-152	HEALTH/DENTAL/LIFE	56.90	172.03	2,386.00	2,213.97	7.21
602-53703-245	MAINTENANCE OF PLANT	50.50	123.30	1,040.00	916.70	11.86
602-53703-340	OPERATING SUPPLIES	81.97	253.97	8,500.00	8,246.03	2.99
602-53703-348	CHEMICALS	2,834.45	10,392.20	34,000.00	23,607.80	30.57
TOTAL WATER TREATMENT		5,069.54	16,264.27	61,443.00	45,178.73	26.47
<u>T &amp; D OPERATIONS</u>						
602-53704-120	HOURLY WAGES	6,900.84	18,230.63	66,449.00	48,218.37	27.44
602-53704-125	OVERTIME WAGES	94.65	313.75	.00	( 313.75)	.00
602-53704-126	SEASONAL LABOR	.00	.00	1,157.00	1,157.00	.00
602-53704-150	FICA	.00	.00	5,172.00	5,172.00	.00
602-53704-151	RETIREMENT	.00	.00	4,485.00	4,485.00	.00
602-53704-152	HEALTH/DENTAL/LIFE	81.58	379.17	11,790.00	11,410.83	3.22
602-53704-340	OPERATING SUPPLIES & EXPENSE	98.66	709.07	7,000.00	6,290.93	10.13
TOTAL T & D OPERATIONS		7,175.73	19,632.62	96,053.00	76,420.38	20.44

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2021**

**FUND 602 - WATER FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>T &amp; D MAINTENANCE</u>						
602-53705-246	MAINTENANCE OF RESERVOIRS	.00	642.42	34,000.00	33,357.58	1.89
602-53705-247	MAINTENANCE OF MAINS	40.00	1,460.34	17,000.00	15,539.66	8.59
602-53705-248	MAINTENANCE OF SERVICES	83.51	1,032.94	6,000.00	4,967.06	17.22
602-53705-249	MAINTENANCE OF METERS	8,249.11	9,701.06	6,200.00	( 3,501.06)	156.47
602-53705-250	MAINTENANCE OF HYDRANTS	.00	523.14	15,000.00	14,476.86	3.49
602-53705-251	MAINTENANCE OF OTHER PLANT	.00	.00	3,700.00	3,700.00	.00
	<b>TOTAL T &amp; D MAINTENANCE</b>	<b>8,372.62</b>	<b>13,359.90</b>	<b>81,900.00</b>	<b>68,540.10</b>	<b>16.31</b>
<u>CUSTOMER ACCOUNTS</u>						
602-53706-120	HOURLY WAGES	2,878.28	6,283.95	22,214.00	15,930.05	28.29
602-53706-150	FICA	.00	.00	1,699.00	1,699.00	.00
602-53706-151	RETIREMENT	.00	.00	1,498.00	1,498.00	.00
602-53706-152	HEALTH/DENTAL/LIFE	72.29	194.86	2,508.00	2,313.14	7.77
602-53706-290	OTHER CONTRACTUAL SERVICES	.00	1,700.00	.00	( 1,700.00)	.00
602-53706-300	SUPPLIES AND EXPENSE	226.70	4,087.66	9,000.00	4,912.34	45.42
602-53706-340	OPERATING SUPPLIES	.00	.00	1,600.00	1,600.00	.00
	<b>TOTAL CUSTOMER ACCOUNTS</b>	<b>3,177.27</b>	<b>12,266.47</b>	<b>38,519.00</b>	<b>26,252.53</b>	<b>31.85</b>
<u>ADMINISTRATION &amp; GENERAL</u>						
602-53707-110	SALARIES	4,236.91	11,640.34	38,973.00	27,332.66	29.87
602-53707-120	HOURLY WAGES	4,323.17	10,637.83	47,656.00	37,018.17	22.32
602-53707-125	OVERTIME WAGES	38.63	38.63	.00	( 38.63)	.00
602-53707-150	FICA	.00	.00	6,627.00	6,627.00	.00
602-53707-151	RETIREMENT	1,490.82	4,342.92	5,848.00	1,505.08	74.26
602-53707-152	HEALTH/DENTAL/LIFE	2,456.64	9,544.62	13,294.00	3,749.38	71.80
602-53707-290	OTHER CONTRACTUAL SERVICES	.00	10,985.00	15,000.00	4,015.00	73.23
602-53707-310	OFFICE SUPPLIES	55.74	387.21	3,000.00	2,612.79	12.91
602-53707-331	TRANSPORTATION	520.00	422.55	4,000.00	3,577.45	10.56
602-53707-335	VEHICLE-FUEL	239.20	945.77	7,200.00	6,254.23	13.14
602-53707-340	OPERATING SUPPLIES	88.69	742.94	1,200.00	457.06	61.91
602-53707-390	OTHER SUPPLIES AND EXPENSE	.00	113.99	2,300.00	2,186.01	4.96
602-53707-525	INFORMATION TECHNOLOGY	.00	.00	1,500.00	1,500.00	.00
602-53707-610	OPEB LIABILITY EXPENSE	.00	200.00	.00	( 200.00)	.00
	<b>TOTAL ADMINISTRATION &amp; GENERAL</b>	<b>13,449.80</b>	<b>50,001.80</b>	<b>146,598.00</b>	<b>96,596.20</b>	<b>34.11</b>



**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPRECIATION &amp; AMORTIZATION</u>					
602-53708-150 FICA	1,665.46	4,848.76	.00	( 4,848.76)	.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	1,665.46	4,848.76	523,000.00	518,151.24	.93
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	.00	.00	195,500.00	195,500.00	.00
TOTAL DEPARTMENT 709	.00	.00	195,500.00	195,500.00	.00
<u>INTEREST &amp; FISCAL CHARGES</u>					
602-58200-427 INTEREST ON REVENUE BONDS	.00	28,828.75	64,129.00	35,300.25	44.95
TOTAL INTEREST & FISCAL CHARGES	.00	28,828.75	64,129.00	35,300.25	44.95
TOTAL FUND EXPENDITURES	40,506.07	177,698.22	1,351,439.00	1,173,740.78	13.15
NET REVENUES OVER EXPENDITURES	9,095.93	124,112.93	194,024.00	( 69,911.07)	

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

**FUND 603 - STORMWATER UTILITY**

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190	INTEREST INCOME	2.62	10.10	3,000.00 ( 2,989.90)	.34
	TOTAL INTEREST INCOME	2.62	10.10	3,000.00 ( 2,989.90)	.34
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100	RESIDENTIAL STORMWATER FEES	84.70	18,743.82	111,000.00 ( 92,256.18)	16.89
603-46110	DUPLEX STORMWATER FEES	21.84	2,808.75	17,000.00 ( 14,191.25)	16.52
603-46120	NONRESIDENTIAL STORMWATER FEES	180.72	25,202.69	150,000.00 ( 124,797.31)	16.80
603-46310	PENALTIES	94.62	262.72	2,000.00 ( 1,737.28)	13.14
	TOTAL PUBLIC CHARGES FOR SERVICE	381.88	47,017.98	280,000.00 ( 232,982.02)	16.79
<u>MISCELLANEOUS REVENUE</u>					
603-48000	CONTRIBUTIONS REVENUE	.00	2,340.00	.00 2,340.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	2,340.00	.00 2,340.00	.00
	TOTAL FUND REVENUE	384.50	49,368.08	283,000.00 ( 233,631.92)	17.44

**CITY OF MILTON**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2021**

**FUND 603 - STORMWATER UTILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	2,577.08	6,493.88	22,121.00	15,627.12	29.36
603-53800-120 HOURLY WAGES	6,505.45	13,011.22	46,237.00	33,225.78	28.14
603-53800-125 OVERTIME WAGES	111.26	111.26	.00	( 111.26)	.00
603-53800-126 SEASONAL LABOR	.00	.00	676.00	676.00	.00
603-53800-150 FICA	682.32	1,558.88	5,255.00	3,696.12	29.66
603-53800-151 RETIREMENT	620.48	1,424.14	4,614.00	3,189.86	30.87
603-53800-152 HEALTH/DENTAL/LIFE	669.29	2,159.44	12,694.00	10,534.56	17.01
603-53800-215 CONSULTING	.00	201.32	2,500.00	2,298.68	8.05
603-53800-245 MAINTENANCE OF PLANT	.00	.00	1,000.00	1,000.00	.00
603-53800-290 OTHER CONTRACTUAL SERVICES	.00	2,070.00	2,500.00	430.00	82.80
603-53800-310 OFFICE SUPPLIES	11.46	358.38	16,000.00	15,641.62	2.24
603-53800-335 VEHICLE-FUEL	789.75	789.75	6,500.00	5,710.25	12.15
603-53800-340 OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00
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
<b>TOTAL STORMWATER ADMINISTRATION</b>	<b>11,967.09</b>	<b>28,178.27</b>	<b>128,397.00</b>	<b>100,218.73</b>	<b>21.95</b>
<u>STORM SEWER SYSTEM MAINTENANCE</u>					
603-53801-241 CATCH BASIN CLEANING	.00	.00	1,000.00	1,000.00	.00
603-53801-242 LEAF AND BRUSH COLLECTION	.00	.00	1,000.00	1,000.00	.00
603-53801-244 STREET SWEEPING	9,936.28	9,936.28	18,000.00	8,063.72	55.20
<b>TOTAL STORM SEWER SYSTEM MAINTENANCE</b>	<b>9,936.28</b>	<b>9,936.28</b>	<b>20,000.00</b>	<b>10,063.72</b>	<b>49.68</b>
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	24.99	109.99	8,000.00	7,890.01	1.37
603-53802-243 MOWING	200.00	200.00	1,436.00	1,236.00	13.93
<b>TOTAL DETENTION BASIN MANAGEMENT</b>	<b>224.99</b>	<b>309.99</b>	<b>9,436.00</b>	<b>9,126.01</b>	<b>3.29</b>
<u>DEPARTMENT 805</u>					
603-53805-810 EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.00
<b>TOTAL DEPARTMENT 805</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>

**CITY OF MILTON**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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
<hr/>					
603-59230-930 TRANSFER TO DEBT SERVICE	.00	53,466.00	54,881.00	1,415.00	97.42
TOTAL DEPARTMENT 230	.00	53,466.00	54,881.00	1,415.00	97.42
<hr/>					
TOTAL FUND EXPENDITURES	22,128.36	91,890.54	259,714.00	167,823.46	35.38
<hr/>					
NET REVENUES OVER EXPENDITURES	( 21,743.86)	( 42,522.46)	23,286.00	( 65,808.46)	