

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570	.00	94,845.57	94,175.00	670.57	100.71
225-43720	.00	4,472.21	5,143.00	(670.79)	86.96
TOTAL INTERGOVERNMENTAL REVENUES	.00	99,317.78	99,318.00	(.22)	100.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710	298.89	5,201.90	10,546.00	(5,344.10)	49.33
225-46720	1,166.67	12,833.37	14,000.00	(1,166.63)	91.67
TOTAL PUBLIC CHARGES FOR SERVICE	1,465.56	18,035.27	24,546.00	(6,510.73)	73.48
<u>SOURCE 48</u>					
225-48550	.00	4,991.82	.00	4,991.82	.00
TOTAL SOURCE 48	.00	4,991.82	.00	4,991.82	.00
<u>SOURCE 49</u>					
225-49200	.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	1,465.56	418,425.87	419,945.00	(1,519.13)	99.64

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FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	8,775.70	87,443.38	117,645.00	30,201.62	74.33
225-55110-120 HOURLY WAGES	8,467.93	109,388.26	106,226.00	(3,162.26)	102.98
225-55110-150 FICA	1,313.57	15,629.05	17,127.00	1,497.95	91.25
225-55110-151 RETIREMENT	1,079.16	13,325.66	14,816.00	1,490.34	89.94
225-55110-152 HEALTH/DENTAL/LIFE	946.23	10,408.32	24,902.00	14,493.68	41.80
225-55110-190 TRAINING	.00	995.00	4,700.00	3,705.00	21.17
225-55110-211 POSTAGE	8.28	169.78	358.00	188.22	47.42
225-55110-240 EQUIPMENT MAINTENANCE	.00	1,091.01	5,082.00	3,990.99	21.47
225-55110-241 COMPUTER SERVICES	364.00	1,118.77	3,500.00	2,381.23	31.96
225-55110-242 ARROWHEAD LIBRARY	.00	19,153.33	19,074.00	(79.33)	100.42
225-55110-310 OFFICE SUPPLIES	268.28	2,771.86	3,800.00	1,028.14	72.94
225-55110-313 PROMOTIONS	7.00	36.00	1,500.00	1,464.00	2.40
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	645.86	1,157.83	2,000.00	842.17	57.89
225-55110-324 LIBRARY MATERIALS	2,068.26	20,048.79	22,000.00	1,951.21	91.13
225-55110-328 LIBRARY MATERIALS - AV	302.68	3,272.50	13,000.00	9,727.50	25.17
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-811 OFFICE EQUIPMENT	716.43	3,261.73	4,750.00	1,488.27	68.67
TOTAL LIBRARY	24,963.38	289,271.27	360,630.00	71,358.73	80.21
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	.00	181.12	181.00	(.12)	100.07
225-55120-120 HOURLY WAGES	1,328.63	15,129.32	22,247.00	7,117.68	68.01
225-55120-125 OVERTIME WAGES	.00	199.02	400.00	200.98	49.76
225-55120-126 SEASONAL LABOR	.00	28.00	400.00	372.00	7.00
225-55120-150 FICA	101.33	1,180.91	1,746.00	565.09	67.64
225-55120-151 RETIREMENT	7.76	342.76	445.00	102.24	77.02
225-55120-152 HEALTH/DENTAL/LIFE	19.09	829.87	1,783.00	953.13	46.54
225-55120-220 UTILITIES	1,111.40	21,983.64	26,248.00	4,264.36	83.75
225-55120-230 STORMWATER UTILITY	.00	310.24	465.00	154.76	66.72
225-55120-240 EQUIPMENT MAINTENANCE	.00	3,634.17	2,500.00	(1,134.17)	145.37
225-55120-314 CLEANING AND MAINTENANCE	34.95	735.27	1,000.00	264.73	73.53
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	89.59	1,036.99	1,900.00	863.01	54.58
225-55120-820 CAPITAL IMPROVEMENTS	.00	7,201.29	.00	(7,201.29)	.00
TOTAL LIBRARY BUILDING	2,692.75	52,792.60	59,315.00	6,522.40	89.00
TOTAL FUND EXPENDITURES	27,656.13	342,063.87	419,945.00	77,881.13	81.45
NET REVENUES OVER EXPENDITURES	(26,190.57)	76,362.00	.00	76,362.00	

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	.00	4,422.14	.00	4,422.14	.00
TOTAL SOURCE 27		.00	4,422.14	.00	4,422.14	.00
<u>INTEREST INCOME</u>						
601-44190	INTEREST INCOME	2,565.76	12,205.02	16,000.00	(3,794.98)	76.28
601-44196	INTEREST ON ADVANCES	.00	2,269.86	.00	2,269.86	.00
TOTAL INTEREST INCOME		2,565.76	14,474.88	16,000.00	(1,525.12)	90.47
<u>PUBLIC CHARGES FOR SERVICE</u>						
601-46221	RESIDENTIAL CUSTOMERS	112,025.95	618,328.56	689,000.00	(70,671.44)	89.74
601-46222	COMMERCIAL CUSTOMERS	16,906.08	81,424.00	91,000.00	(9,576.00)	89.48
601-46223	INDUSTRIAL CUSTOMERS	19,714.86	95,484.37	168,000.00	(72,515.63)	56.84
601-46224	PUBLIC AUTHORITY CUSTOMERS	6,241.22	31,958.66	34,000.00	(2,041.34)	94.00
601-46225	MULTI-UNIT RES CUSTOMERS	9,122.12	49,086.12	57,000.00	(7,913.88)	86.12
601-46250	LAB FEES	21,808.08	75,168.40	128,000.00	(52,831.60)	58.73
601-46310	PENALTIES	4,654.83	10,209.05	12,000.00	(1,790.95)	85.08
TOTAL PUBLIC CHARGES FOR SERVICE		190,473.14	961,659.16	1,179,000.00	(217,340.84)	81.57
<u>MISCELLANEOUS REVENUE</u>						
601-48000	CONTRIBUTIONS REVENUE	.00	22,138.22	.00	22,138.22	.00
TOTAL MISCELLANEOUS REVENUE		.00	22,138.22	.00	22,138.22	.00
TOTAL FUND REVENUE		193,038.90	1,002,694.40	1,195,000.00	(192,305.60)	83.91

CITY OF MILTON
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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
601-53600-624 INTEREST ON CWF LOAN	.00	11,128.10	32,119.00	20,990.90	34.65
TOTAL WWTP OPERATIONS	.00	11,128.10	372,119.00	360,990.90	2.99
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	3,405.10	54,731.88	74,000.00	19,268.12	73.96
601-53601-230 STORMWATER UTILITY	.00	1,189.96	1,450.00	260.04	82.07
601-53601-340 OPERATING SUPPLIES	1,724.18	11,782.94	17,000.00	5,217.06	69.31
601-53601-346 SLUDGE CONSITIONING CHEMICALS	3,091.50	10,398.96	19,000.00	8,601.04	54.73
TOTAL WASTE TREATMENT	8,220.78	78,103.74	111,450.00	33,346.26	70.08
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	10,555.85	99,588.59	97,314.00	(2,274.59)	102.34
601-53602-125 OVERTIME WAGES	.00	1,785.36	.00	(1,785.36)	.00
601-53602-126 SEASONAL LABOR	.00	14.00	1,560.00	1,546.00	.90
601-53602-150 FICA	.00	.00	7,504.00	7,504.00	.00
601-53602-151 RETIREMENT	712.49	7,042.13	6,569.00	(473.13)	107.20
601-53602-152 HEALTH/DENTAL/LIFE	1,439.73	12,642.40	17,257.00	4,614.60	73.26
601-53602-240 EQUIPMENT MAINTENANCE	3.84	38,830.05	40,000.00	1,169.95	97.08
601-53602-245 MAINTENANCE OF PLANT	838.60	16,219.50	9,000.00	(7,219.50)	180.22
601-53602-246 MAINTENANCE OF RESERVOIRS	2,400.00	7,565.07	19,500.00	11,934.93	38.80
601-53602-247 MAINTENANCE OF MAINS	44.35	28,975.99	30,000.00	1,024.01	96.59
TOTAL EQU/PLT/COLL SYS MAINTENANCE	15,994.86	212,663.09	228,704.00	16,040.91	92.99
<u>BILLING, COLL & ACCTG</u>					
601-53603-120 WAGES	570.19	14,032.17	22,513.00	8,480.83	62.33
601-53603-125 OVERTIME WAGES	.00	38.63	.00	(38.63)	.00
601-53603-150 FICA	.00	.00	1,723.00	1,723.00	.00
601-53603-151 RETIREMENT	38.49	1,014.43	1,520.00	505.57	66.74
601-53603-152 HEALTH/DENTAL/LIFE	52.37	3,718.24	5,931.00	2,212.76	62.69
601-53603-300 SUPPLIES AND EXPENSE	733.50	7,557.78	8,200.00	642.22	92.17
601-53603-310 OFFICE SUPPLIES	.00	372.81	1,500.00	1,127.19	24.85
TOTAL BILLING, COLL & ACCTG	1,394.55	26,734.06	41,387.00	14,652.94	64.60

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FUND 601 - WWTP/SEWER FUND

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<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	1,793.77	27,984.61	37,750.00	9,765.39	74.13
601-53604-120 HOURLY WAGES	1,917.88	35,549.04	50,770.00	15,220.96	70.02
601-53604-125 OVERTIME WAGES-AIR PRODUCTS	.00	92.04	.00	(92.04)	.00
601-53604-130 EMPLOYEE BENEFITS	.00	.00	1,360.00	1,360.00	.00
601-53604-150 FICA	1,117.31	13,744.53	6,772.00	(6,972.53)	202.96
601-53604-151 RETIREMENT	250.57	4,545.30	5,974.00	1,428.70	76.08
601-53604-152 HEALTH/DENTAL/LIFE	714.64	9,238.09	14,208.00	4,969.91	65.02
601-53604-210 TELEPHONE	107.88	1,340.71	.00	(1,340.71)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	.00	15,942.39	23,000.00	7,057.61	69.31
601-53604-219 SLUDGE HAULING	20,759.55	21,344.05	30,000.00	8,655.95	71.15
601-53604-310 OFFICE SUPPLIES	.00	406.01	1,600.00	1,193.99	25.38
601-53604-330 VEHICLE OPERATION & MAINT	179.37	2,364.47	4,000.00	1,635.53	59.11
601-53604-335 VEHICLE-FUEL	73.96	2,738.70	4,200.00	1,461.30	65.21
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>26,914.93</u>	<u>135,289.94</u>	<u>205,634.00</u>	<u>70,344.06</u>	<u>65.79</u>
TOTAL FUND EXPENDITURES	<u>52,525.12</u>	<u>463,918.93</u>	<u>959,294.00</u>	<u>495,375.07</u>	<u>48.36</u>
NET REVENUES OVER EXPENDITURES	<u>140,513.78</u>	<u>538,775.47</u>	<u>235,706.00</u>	<u>303,069.47</u>	

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	(26.56)	3,783.08	17,000.00	(13,216.92) 22.25
602-41902	UNREALIZED GAIN/LOSS	(105.75)	(296.10)	.00	(296.10) .00
	TOTAL INTEREST INCOME	(132.31)	3,486.98	17,000.00	(13,513.02) 20.51
<u>SOURCE 44</u>					
602-44196	INTEREST ON ADVANCES	.00	2,269.86	.00	2,269.86 .00
	TOTAL SOURCE 44	.00	2,269.86	.00	2,269.86 .00
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	79,683.61	425,504.05	514,000.00	(88,495.95) 82.78
602-46102	METERED SALES - COMMERCIAL	11,637.65	58,501.51	63,000.00	(4,498.49) 92.86
602-46103	METERED SALES - INDUSTRIAL	67,078.75	347,978.19	384,000.00	(36,021.81) 90.62
602-46104	METERED SALES - MULTI-UNIT	4,488.35	23,934.38	30,000.00	(6,065.62) 79.78
602-46200	PP - PRIVATE FIRE PROTECTION	6,170.30	32,113.00	39,000.00	(6,887.00) 82.34
602-46300	FP - PUBLIC FIRE PROTECTION	66,646.58	336,048.05	398,000.00	(61,951.95) 84.43
602-46401	OTHER SALES - PUBLIC AUTHORITY	8,978.36	54,556.60	50,000.00	4,556.60 109.11
	TOTAL PUBLIC CHARGES FOR SERVICE	244,683.60	1,278,635.78	1,478,000.00	(199,364.22) 86.51
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	4,381.87	9,978.81	6,000.00	3,978.81 166.31
602-47100	OTHER WATER REVENUE	.00	3,356.80	34,000.00	(30,643.20) 9.87
602-47400	RENTS FROM WATER PROPERTY	.00	10,463.45	10,463.00	.45 100.00
	TOTAL WATER REVENUE	4,381.87	23,799.06	50,463.00	(26,663.94) 47.16
<u>MISCELLANEOUS REVENUE</u>					
602-48000	CONTRIBUTIONS REVENUE	.00	46,259.29	.00	46,259.29 .00
	TOTAL MISCELLANEOUS REVENUE	.00	46,259.29	.00	46,259.29 .00
<u>OTHER FINANCING SOURCES</u>					
602-49500	LSL REIMBURSEMENT	118,370.00	143,355.00	.00	143,355.00 .00
	TOTAL OTHER FINANCING SOURCES	118,370.00	143,355.00	.00	143,355.00 .00

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FUND 602 - WATER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
TOTAL FUND REVENUE	367,303.16	1,497,805.97	1,545,463.00	(47,657.03)	96.92

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FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WELL OPERATIONS & MAINT</u>						
602-53701-120	HOURLY WAGES	975.68	12,203.28	20,720.00	8,516.72	58.90
602-53701-125	OVERTIME WAGES	.00	235.93	.00	(235.93)	.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	14.56	227.87	2,954.00	2,726.13	7.71
602-53701-300	SUPPLIES AND EXPENSE	.00	1,502.09	.00	(1,502.09)	.00
	TOTAL WELL OPERATIONS & MAINT	990.24	14,169.17	26,657.00	12,487.83	53.15
<u>PUMPING OPERATIONS</u>						
602-53702-220	UTILITIES	7,824.72	85,126.91	109,000.00	23,873.09	78.10
602-53702-230	STORMWATER UTILITY	.00	596.48	1,040.00	443.52	57.35
602-53702-244	MAINTENANCE OF PUMPING PLANT	.00	.00	4,600.00	4,600.00	.00
602-53702-340	OPERATING SUPPLIES	15.81	352.08	3,000.00	2,647.92	11.74
	TOTAL PUMPING OPERATIONS	7,840.53	86,075.47	117,640.00	31,564.53	73.17
<u>WATER TREATMENT</u>						
602-53703-110	SALARIES	.00	22.64	182.00	159.36	12.44
602-53703-120	HOURLY WAGES	2,833.16	17,652.46	11,883.00	(5,769.46)	148.55
602-53703-125	OVERTIME WAGES	.00	193.73	.00	(193.73)	.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	56.22	526.07	2,386.00	1,859.93	22.05
602-53703-245	MAINTENANCE OF PLANT	.00	249.69	1,040.00	790.31	24.01
602-53703-340	OPERATING SUPPLIES	130.64	5,701.51	8,500.00	2,798.49	67.08
602-53703-348	CHEMICALS	5,101.51	26,693.36	34,000.00	7,306.64	78.51
	TOTAL WATER TREATMENT	8,121.53	51,039.46	61,443.00	10,403.54	83.07
<u>T & D OPERATIONS</u>						
602-53704-120	HOURLY WAGES	1,975.28	47,739.45	66,449.00	18,709.55	71.84
602-53704-125	OVERTIME WAGES	.00	1,253.57	.00	(1,253.57)	.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	49.33	1,169.35	11,790.00	10,620.65	9.92
602-53704-340	OPERATING SUPPLIES & EXPENSE	188.52	3,467.52	7,000.00	3,532.48	49.54
	TOTAL T & D OPERATIONS	2,213.13	53,629.89	96,053.00	42,423.11	55.83

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<u>T & D MAINTENANCE</u>						
602-53705-246	MAINTENANCE OF RESERVOIRS	971.11	5,439.26	34,000.00	28,560.74	16.00
602-53705-247	MAINTENANCE OF MAINS	894.05	9,997.01	17,000.00	7,002.99	58.81
602-53705-248	MAINTENANCE OF SERVICES	4,291.16	27,170.77	6,000.00	(21,170.77)	452.85
602-53705-249	MAINTENANCE OF METERS	.00	14,105.31	6,200.00	(7,905.31)	227.51
602-53705-250	MAINTENANCE OF HYDRANTS	8,200.00	9,041.89	15,000.00	5,958.11	60.28
602-53705-251	MAINTENANCE OF OTHER PLANT	.00	.00	3,700.00	3,700.00	.00
	TOTAL T & D MAINTENANCE	14,356.32	65,754.24	81,900.00	16,145.76	80.29
<u>CUSTOMER ACCOUNTS</u>						
602-53706-120	HOURLY WAGES	1,344.81	21,066.46	22,214.00	1,147.54	94.83
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	25.67	552.28	2,508.00	1,955.72	22.02
602-53706-290	OTHER CONTRACTUAL SERVICES	.00	1,700.00	.00	(1,700.00)	.00
602-53706-300	SUPPLIES AND EXPENSE	980.90	10,956.89	9,000.00	(1,956.89)	121.74
602-53706-340	OPERATING SUPPLIES	.00	100.20	1,600.00	1,499.80	6.26
	TOTAL CUSTOMER ACCOUNTS	2,351.38	34,375.83	38,519.00	4,143.17	89.24
<u>ADMINISTRATION & GENERAL</u>						
602-53707-110	SALARIES	2,020.17	31,349.80	38,973.00	7,623.20	80.44
602-53707-120	HOURLY WAGES	9,038.72	54,621.00	47,656.00	(6,965.00)	114.62
602-53707-125	OVERTIME WAGES	.00	87.43	.00	(87.43)	.00
602-53707-150	FICA	.00	.00	6,627.00	6,627.00	.00
602-53707-151	RETIREMENT	1,227.70	13,021.20	5,848.00	(7,173.20)	222.66
602-53707-152	HEALTH/DENTAL/LIFE	3,049.00	28,514.83	13,294.00	(15,220.83)	214.49
602-53707-290	OTHER CONTRACTUAL SERVICES	.00	18,117.24	15,000.00	(3,117.24)	120.78
602-53707-310	OFFICE SUPPLIES	26.48	1,298.20	3,000.00	1,701.80	43.27
602-53707-331	TRANSPORTATION	1,336.48	2,119.44	4,000.00	1,880.56	52.99
602-53707-335	VEHICLE-FUEL	110.93	4,189.11	7,200.00	3,010.89	58.18
602-53707-340	OPERATING SUPPLIES	194.89	2,171.17	1,200.00	(971.17)	180.93
602-53707-390	OTHER SUPPLIES AND EXPENSE	.00	447.53	2,300.00	1,852.47	19.46
602-53707-525	INFORMATION TECHNOLOGY	.00	.00	1,500.00	1,500.00	.00
602-53707-610	OPEB LIABILITY EXPENSE	.00	400.00	.00	(400.00)	.00
	TOTAL ADMINISTRATION & GENERAL	17,004.37	156,336.95	146,598.00	(9,738.95)	106.64

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,375.92	14,513.96	.00	(14,513.96)	.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	1,375.92	14,513.96	523,000.00	508,486.04	2.78
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	.00	3,383.74	195,500.00	192,116.26	1.73
602-53709-835 LEAD SERVICE LINE REPLACEMENTS	13,885.00	157,240.00	.00	(157,240.00)	.00
TOTAL DEPARTMENT 709	13,885.00	160,623.74	195,500.00	34,876.26	82.16
<u>INTEREST & 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	68,138.42	665,347.46	1,351,439.00	686,091.54	49.23
NET REVENUES OVER EXPENDITURES	299,164.74	832,458.51	194,024.00	638,434.51	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190	INTEREST INCOME	2.64	28.60	3,000.00 (2,971.40)	.95
	TOTAL INTEREST INCOME	2.64	28.60	3,000.00 (2,971.40)	.95
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100	RESIDENTIAL STORMWATER FEES	17,778.48	92,140.15	111,000.00 (18,859.85)	83.01
603-46110	DUPLEX STORMWATER FEES	2,725.84	13,940.70	17,000.00 (3,059.30)	82.00
603-46120	NONRESIDENTIAL STORMWATER FEES	25,479.74	127,001.53	150,000.00 (22,998.47)	84.67
603-46310	PENALTIES	628.57	1,477.22	2,000.00 (522.78)	73.86
	TOTAL PUBLIC CHARGES FOR SERVICE	46,612.63	234,559.60	280,000.00 (45,440.40)	83.77
<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	46,615.27	236,928.20	283,000.00 (46,071.80)	83.72

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	1,051.99	16,990.67	22,121.00	5,130.33	76.81
603-53800-120 HOURLY WAGES	5,239.70	40,378.75	46,237.00	5,858.25	87.33
603-53800-125 OVERTIME WAGES	.00	341.51	.00	(341.51)	.00
603-53800-126 SEASONAL LABOR	.00	.00	676.00	676.00	.00
603-53800-150 FICA	401.38	4,292.55	5,255.00	962.45	81.69
603-53800-151 RETIREMENT	424.63	3,993.69	4,614.00	620.31	86.56
603-53800-152 HEALTH/DENTAL/LIFE	1,284.54	6,894.94	12,694.00	5,799.06	54.32
603-53800-215 CONSULTING	.00	12,765.14	2,500.00	(10,265.14)	510.61
603-53800-245 MAINTENANCE OF PLANT	.00	386.99	1,000.00	613.01	38.70
603-53800-290 OTHER CONTRACTUAL SERVICES	44.35	6,040.60	2,500.00	(3,540.60)	241.62
603-53800-310 OFFICE SUPPLIES	163.00	1,228.45	16,000.00	14,771.55	7.68
603-53800-335 VEHICLE-FUEL	248.28	2,411.62	6,500.00	4,088.38	37.10
603-53800-340 OPERATING SUPPLIES	1,043.94	3,990.50	5,000.00	1,009.50	79.81
603-53800-390 OTHER SUPPLIES AND EXPENSE	26.38	26.38	1,500.00	1,473.62	1.76
603-53800-510 PROPERTY INSURANCE	.00	.00	1,800.00	1,800.00	.00
TOTAL STORMWATER ADMINISTRATION	9,928.19	99,741.79	128,397.00	28,655.21	77.68
<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	648.47	1,000.00	351.53	64.85
603-53801-244 STREET SWEEPING	.00	13,385.31	18,000.00	4,614.69	74.36
TOTAL STORM SEWER SYSTEM MAINTENA	.00	14,033.78	20,000.00	5,966.22	70.17
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	.00	3,987.49	8,000.00	4,012.51	49.84
603-53802-243 MOWING	.00	200.00	1,436.00	1,236.00	13.93
TOTAL DETENTION BASIN MANAGEMENT	.00	4,187.49	9,436.00	5,248.51	44.38
<u>DEPARTMENT 805</u>					
603-53805-810 EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.00
TOTAL DEPARTMENT 805	.00	.00	5,000.00	5,000.00	.00

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2021

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<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	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
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TOTAL FUND EXPENDITURES	9,928.19	171,429.06	259,714.00	88,284.94	66.01
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NET REVENUES OVER EXPENDITURES	36,687.08	65,499.14	23,286.00	42,213.14	