

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570 ROCK COUNTY LIBRARY AID	103,820.27	104,073.29	103,820.00	253.29	100.24
225-43720 OTHER COUNTY AID	.00	219.10	3,060.00	(2,840.90)	7.16
TOTAL INTERGOVERNMENTAL REVENUES	103,820.27	104,292.39	106,880.00	(2,587.61)	97.58
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710 LIBRARY FINES	309.35	825.53	6,000.00	(5,174.47)	13.76
225-46720 RENT PAYMENT	1,166.67	2,333.34	14,000.00	(11,666.66)	16.67
TOTAL PUBLIC CHARGES FOR SERVICE	1,476.02	3,158.87	20,000.00	(16,841.13)	15.79
<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	105,296.29	404,331.26	423,760.00	(19,428.74)	95.42

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	8,941.32	13,528.93	122,488.00	108,959.07	11.05
225-55110-120 HOURLY WAGES	8,702.02	13,053.49	109,920.00	96,866.51	11.88
225-55110-150 FICA	1,342.28	2,665.88	17,780.00	15,114.12	14.99
225-55110-151 RETIREMENT	1,078.72	2,139.46	14,817.00	12,677.54	14.44
225-55110-152 HEALTH/DENTAL/LIFE	954.35	1,908.70	20,043.00	18,134.30	9.52
225-55110-190 TRAINING	.00	.00	4,700.00	4,700.00	.00
225-55110-211 POSTAGE	14.73	14.73	358.00	343.27	4.11
225-55110-240 EQUIPMENT MAINTENANCE	.00	686.00	6,000.00	5,314.00	11.43
225-55110-241 COMPUTER SERVICES	176.00	776.00	3,500.00	2,724.00	22.17
225-55110-242 ARROWHEAD LIBRARY	.00	20,413.48	20,413.00	(.48)	100.00
225-55110-310 OFFICE SUPPLIES	706.24	774.90	3,800.00	3,025.10	20.39
225-55110-313 PROMOTIONS	.00	.00	1,500.00	1,500.00	.00
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	48.47	272.97	2,000.00	1,727.03	13.65
225-55110-324 LIBRARY MATERIALS	1,359.93	1,359.93	22,000.00	20,640.07	6.18
225-55110-328 LIBRARY MATERIALS - AV	3,324.70	3,324.70	13,000.00	9,675.30	25.57
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-811 OFFICE EQUIPMENT	1,373.32	1,373.32	4,750.00	3,376.68	28.91
TOTAL LIBRARY	28,022.08	62,292.49	367,219.00	304,926.51	16.96
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	.00	.00	180.00	180.00	.00
225-55120-120 HOURLY WAGES	1,527.50	2,992.38	19,892.00	16,899.62	15.04
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	116.28	259.28	1,568.00	1,308.72	16.54
225-55120-151 RETIREMENT	13.48	53.97	433.00	379.03	12.46
225-55120-152 HEALTH/DENTAL/LIFE	.00	.00	1,555.00	1,555.00	.00
225-55120-220 UTILITIES	6,674.44	6,674.44	26,248.00	19,573.56	25.43
225-55120-230 STORMWATER UTILITY	77.56	77.56	465.00	387.44	16.68
225-55120-240 EQUIPMENT MAINTENANCE	2,110.51	2,334.32	2,500.00	165.68	93.37
225-55120-314 CLEANING AND MAINTENANCE	13.24	13.24	1,000.00	986.76	1.32
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	.00	.00	1,900.00	1,900.00	.00
TOTAL LIBRARY BUILDING	10,533.01	12,405.19	56,541.00	44,135.81	21.94
TOTAL FUND EXPENDITURES	38,555.09	74,697.68	423,760.00	349,062.32	17.63
NET REVENUES OVER EXPENDITURES	66,741.20	329,633.58	.00	329,633.58	

CITY OF MILTON
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FUND 601 - WWTP/SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>INTEREST INCOME</u>						
601-44190	INTEREST INCOME	663.68	1,351.12	.00	1,351.12	.00
601-44196	INTEREST ON ADVANCES	978.68	978.68	.00	978.68	.00
	TOTAL INTEREST INCOME	1,642.36	2,329.80	.00	2,329.80	.00
<u>PUBLIC CHARGES FOR SERVICE</u>						
601-46221	RESIDENTIAL CUSTOMERS	(60.25)	770.09	.00	770.09	.00
601-46222	COMMERCIAL CUSTOMERS	22.72	37.41	.00	37.41	.00
601-46310	PENALTIES	581.27	583.66	.00	583.66	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	543.74	1,391.16	.00	1,391.16	.00
	TOTAL FUND REVENUE	2,186.10	3,720.96	.00	3,720.96	.00

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FUND 601 - WWTP/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WASTE TREATMENT</u>					
601-53601-223	PURCHASED POWER/FUEL - PUMPING	8,606.13	8,647.13	.00 (8,647.13)	.00
601-53601-230	STORMWATER UTILITY	297.49	297.49	.00 (297.49)	.00
601-53601-340	OPERATING SUPPLIES	2,056.62	2,056.62	.00 (2,056.62)	.00
601-53601-346	SLUDGE CONSITIONING CHEMICALS	205.00	205.00	.00 (205.00)	.00
	TOTAL WASTE TREATMENT	11,165.24	11,206.24	.00 (11,206.24)	.00
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120	WAGES	8,793.42	14,110.03	.00 (14,110.03)	.00
601-53602-151	RETIREMENT	571.58	1,103.00	.00 (1,103.00)	.00
601-53602-152	HEALTH/DENTAL/LIFE	1,202.05	1,755.26	.00 (1,755.26)	.00
601-53602-245	MAINTENANCE OF PLANT	1,813.59	2,278.85	.00 (2,278.85)	.00
601-53602-246	MAINTENANCE OF RESERVOIRS	.00	(850.00)	.00 850.00	.00
601-53602-247	MAINTENANCE OF MAINS	348.56	603.56	.00 (603.56)	.00
	TOTAL EQU/PLT/COLL SYS MAINTENANCE	12,729.20	19,000.70	.00 (19,000.70)	.00
<u>BILLING, COLL & ACCTG</u>					
601-53603-120	WAGES	724.49	1,069.91	.00 (1,069.91)	.00
601-53603-151	RETIREMENT	47.09	102.81	.00 (102.81)	.00
601-53603-152	HEALTH/DENTAL/LIFE	146.37	363.36	.00 (363.36)	.00
601-53603-300	SUPPLIES AND EXPENSE	34.60	1,800.13	.00 (1,800.13)	.00
601-53603-310	OFFICE SUPPLIES	9.88	9.88	.00 (9.88)	.00
	TOTAL BILLING, COLL & ACCTG	962.43	3,346.09	.00 (3,346.09)	.00
<u>ADMINISTRATION & GENERAL</u>					
601-53604-110	SALARIES	1,894.64	2,841.96	.00 (2,841.96)	.00
601-53604-120	HOURLY WAGES	2,953.59	4,615.44	.00 (4,615.44)	.00
601-53604-150	FICA	1,077.39	2,191.73	.00 (2,191.73)	.00
601-53604-151	RETIREMENT	315.15	691.99	.00 (691.99)	.00
601-53604-152	HEALTH/DENTAL/LIFE	969.99	1,908.58	.00 (1,908.58)	.00
601-53604-218	CONSULTING-OTHER	1,141.88	2,076.88	.00 (2,076.88)	.00
601-53604-310	OFFICE SUPPLIES	45.00	45.00	.00 (45.00)	.00
601-53604-330	VEHICLE OPERATION & MAINT	195.77	195.77	.00 (195.77)	.00
601-53604-335	VEHICLE-FUEL	180.83	180.83	.00 (180.83)	.00
	TOTAL ADMINISTRATION & GENERAL	8,774.24	14,748.18	.00 (14,748.18)	.00
	TOTAL FUND EXPENDITURES	33,631.11	48,301.21	.00 (48,301.21)	.00
	NET REVENUES OVER EXPENDITURES	(31,445.01)	(44,580.25)	.00 (44,580.25)	

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FUND 601 - WWTP/SEWER FUND

PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET

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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	(272.03)	(678.36)	.00	(678.36) .00
602-41902	UNREALIZED GAIN/LOSS	(317.27)	(761.44)	.00	(761.44) .00
	TOTAL INTEREST INCOME	(589.30)	(1,439.80)	.00	(1,439.80) .00
<u>SOURCE 44</u>					
602-44196	INTEREST ON ADVANCES	978.68	978.68	.00	978.68 .00
	TOTAL SOURCE 44	978.68	978.68	.00	978.68 .00
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	55.21	614.80	.00	614.80 .00
602-46102	METERED SALES - COMMERCIAL	29.32	50.38	.00	50.38 .00
602-46300	FP - PUBLIC FIRE PROTECTION	156.53	572.96	.00	572.96 .00
602-46360	GAIN/LOSS ON DISPOSAL	.00	2,350.12	.00	2,350.12 .00
	TOTAL PUBLIC CHARGES FOR SERVICE	241.06	3,588.26	.00	3,588.26 .00
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	595.31	597.50	.00	597.50 .00
602-47100	OTHER WATER REVENUE	.00	78.00	.00	78.00 .00
	TOTAL WATER REVENUE	595.31	675.50	.00	675.50 .00
<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
<u>OTHER FINANCING SOURCES</u>					
602-49500	LSL REIMBURSEMENT	14,653.00	14,653.00	.00	14,653.00 .00
	TOTAL OTHER FINANCING SOURCES	14,653.00	14,653.00	.00	14,653.00 .00
	TOTAL FUND REVENUE	15,878.75	88,331.14	.00	88,331.14 .00

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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	991.40	1,730.80	.00 (1,730.80)	.00
602-53701-152	HEALTH/DENTAL/LIFE	34.10	92.11	.00 (92.11)	.00
602-53701-300	SUPPLIES AND EXPENSE	377.39	377.39	.00 (377.39)	.00
	TOTAL WELL OPERATIONS & MAINT	1,402.89	2,200.30	.00 (2,200.30)	.00
<u>PUMPING OPERATIONS</u>					
602-53702-220	UTILITIES	18,260.73	18,260.73	.00 (18,260.73)	.00
602-53702-230	STORMWATER UTILITY	149.12	149.12	.00 (149.12)	.00
	TOTAL PUMPING OPERATIONS	18,409.85	18,409.85	.00 (18,409.85)	.00
<u>WATER TREATMENT</u>					
602-53703-120	HOURLY WAGES	4,025.72	5,930.62	.00 (5,930.62)	.00
602-53703-152	HEALTH/DENTAL/LIFE	142.19	253.59	.00 (253.59)	.00
602-53703-340	OPERATING SUPPLIES	120.91	120.91	.00 (120.91)	.00
602-53703-348	CHEMICALS	820.00	820.00	.00 (820.00)	.00
	TOTAL WATER TREATMENT	5,108.82	7,125.12	.00 (7,125.12)	.00
<u>T & D OPERATIONS</u>					
602-53704-120	HOURLY WAGES	4,562.61	6,132.39	.00 (6,132.39)	.00
602-53704-126	SEASONAL LABOR	3.50	143.50	.00 (143.50)	.00
602-53704-152	HEALTH/DENTAL/LIFE	105.51	252.58	.00 (252.58)	.00
602-53704-340	OPERATING SUPPLIES & EXPENSE	171.77	171.77	.00 (171.77)	.00
	TOTAL T & D OPERATIONS	4,843.39	6,700.24	.00 (6,700.24)	.00
<u>T & D MAINTENANCE</u>					
602-53705-247	MAINTENANCE OF MAINS	1,984.74	2,239.74	.00 (2,239.74)	.00
602-53705-248	MAINTENANCE OF SERVICES	924.12	924.12	.00 (924.12)	.00
602-53705-250	MAINTENANCE OF HYDRANTS	3,750.00	3,750.00	.00 (3,750.00)	.00
	TOTAL T & D MAINTENANCE	6,658.86	6,913.86	.00 (6,913.86)	.00

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FUND 602 - WATER FUND

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<u>CUSTOMER ACCOUNTS</u>					
602-53706-120	HOURLY WAGES	943.40	1,249.00	.00 (1,249.00)	.00
602-53706-152	HEALTH/DENTAL/LIFE	38.27	64.20	.00 (64.20)	.00
602-53706-300	SUPPLIES AND EXPENSE	243.90	2,906.18	.00 (2,906.18)	.00
	TOTAL CUSTOMER ACCOUNTS	1,225.57	4,219.38	.00 (4,219.38)	.00
<u>ADMINISTRATION & GENERAL</u>					
602-53707-110	SALARIES	1,894.64	2,841.96	.00 (2,841.96)	.00
602-53707-120	HOURLY WAGES	3,123.36	5,206.93	.00 (5,206.93)	.00
602-53707-151	RETIREMENT	1,010.15	2,135.56	.00 (2,135.56)	.00
602-53707-152	HEALTH/DENTAL/LIFE	2,989.83	7,114.14	.00 (7,114.14)	.00
602-53707-290	OTHER CONTRACTUAL SERVICES	5,779.37	7,925.62	.00 (7,925.62)	.00
602-53707-310	OFFICE SUPPLIES	54.87	54.87	.00 (54.87)	.00
602-53707-331	TRANSPORTATION	67.38	71.08	.00 (71.08)	.00
602-53707-335	VEHICLE-FUEL	858.22	858.22	.00 (858.22)	.00
602-53707-340	OPERATING SUPPLIES	177.42	177.42	.00 (177.42)	.00
602-53707-390	OTHER SUPPLIES AND EXPENSE	122.88	122.88	.00 (122.88)	.00
	TOTAL ADMINISTRATION & GENERAL	16,078.12	26,508.68	.00 (26,508.68)	.00
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150	FICA	1,132.16	2,420.58	.00 (2,420.58)	.00
	TOTAL DEPRECIATION & AMORTIZATION	1,132.16	2,420.58	.00 (2,420.58)	.00
<u>DEPARTMENT 709</u>					
602-53709-835	LEAD SERVICE LINE REPLACEMENTS	14,653.00	14,653.00	.00 (14,653.00)	.00
	TOTAL DEPARTMENT 709	14,653.00	14,653.00	.00 (14,653.00)	.00
	TOTAL FUND EXPENDITURES	69,512.66	89,151.01	.00 (89,151.01)	.00
	NET REVENUES OVER EXPENDITURES	(53,633.91)	(819.87)	.00 (819.87)	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET
<u>INTEREST INCOME</u>					
603-44190 INTEREST INCOME	2.46	5.18	.00	5.18	.00
TOTAL INTEREST INCOME	2.46	5.18	.00	5.18	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100 RESIDENTIAL STORMWATER FEES	27.58	174.30	.00	174.30	.00
603-46110 DUPLEX STORMWATER FEES	11.24	18.16	.00	18.16	.00
603-46120 NONRESIDENTIAL STORMWATER FEES	6.83	24.65	.00	24.65	.00
603-46310 PENALTIES	85.99	86.32	.00	86.32	.00
TOTAL PUBLIC CHARGES FOR SERVICE	131.64	303.43	.00	303.43	.00
TOTAL FUND REVENUE	134.10	308.61	.00	308.61	.00

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FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	1,133.20	1,699.80	.00	(1,699.80)	.00
603-53800-120 HOURLY WAGES	1,456.48	1,987.04	.00	(1,987.04)	.00
603-53800-150 FICA	182.97	402.76	.00	(402.76)	.00
603-53800-151 RETIREMENT	168.31	362.09	.00	(362.09)	.00
603-53800-152 HEALTH/DENTAL/LIFE	375.12	1,015.60	.00	(1,015.60)	.00
603-53800-215 CONSULTING	4,475.00	5,314.25	.00	(5,314.25)	.00
603-53800-290 OTHER CONTRACTUAL SERVICES	2,334.56	2,334.56	.00	(2,334.56)	.00
603-53800-310 OFFICE SUPPLIES	17.55	174.47	.00	(174.47)	.00
603-53800-340 OPERATING SUPPLIES	54.18	54.18	.00	(54.18)	.00
TOTAL STORMWATER ADMINISTRATION	10,197.37	13,344.75	.00	(13,344.75)	.00
<u>STORM SEWER SYSTEM MAINTENANCE</u>					
603-53801-244 STREET SWEEPING	.00	(30.00)	.00	30.00	.00
TOTAL STORM SEWER SYSTEM MAINTENANCE	.00	(30.00)	.00	30.00	.00
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	.00	170.00	.00	(170.00)	.00
603-53802-243 MOWING	137.67	137.67	.00	(137.67)	.00
TOTAL DETENTION BASIN MANAGEMENT	137.67	307.67	.00	(307.67)	.00
TOTAL FUND EXPENDITURES	10,335.04	13,622.42	.00	(13,622.42)	.00
NET REVENUES OVER EXPENDITURES	(10,200.94)	(13,313.81)	.00	(13,313.81)	