

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	2,623.00	2,842.10	3,060.00	(217.90)	92.88
TOTAL INTERGOVERNMENTAL REVENUES	2,623.00	106,915.39	106,880.00	35.39	100.03
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710 LIBRARY FINES	485.39	1,310.92	6,000.00	(4,689.08)	21.85
225-46720 RENT PAYMENT	1,166.67	3,500.01	14,000.00	(10,499.99)	25.00
TOTAL PUBLIC CHARGES FOR SERVICE	1,652.06	4,810.93	20,000.00	(15,189.07)	24.05
<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	4,275.06	408,606.32	423,760.00	(15,153.68)	96.42

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	8,765.84	22,294.77	122,488.00	100,193.23	18.20
225-55110-120 HOURLY WAGES	9,019.51	22,073.00	109,920.00	87,847.00	20.08
225-55110-150 FICA	1,353.21	4,019.09	17,780.00	13,760.91	22.60
225-55110-151 RETIREMENT	1,078.72	3,218.18	14,817.00	11,598.82	21.72
225-55110-152 HEALTH/DENTAL/LIFE	952.61	2,861.31	20,043.00	17,181.69	14.28
225-55110-190 TRAINING	.00	.00	4,700.00	4,700.00	.00
225-55110-211 POSTAGE	58.00	72.73	358.00	285.27	20.32
225-55110-240 EQUIPMENT MAINTENANCE	6.15	692.15	6,000.00	5,307.85	11.54
225-55110-241 COMPUTER SERVICES	.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	291.40	1,066.30	3,800.00	2,733.70	28.06
225-55110-313 PROMOTIONS	.00	.00	1,500.00	1,500.00	.00
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	252.49	525.46	2,000.00	1,474.54	26.27
225-55110-324 LIBRARY MATERIALS	2,469.24	3,829.17	22,000.00	18,170.83	17.41
225-55110-328 LIBRARY MATERIALS - AV	345.82	3,670.52	13,000.00	9,329.48	28.23
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-811 OFFICE EQUIPMENT	740.31	2,113.63	4,750.00	2,636.37	44.50
TOTAL LIBRARY	25,333.30	87,625.79	367,219.00	279,593.21	23.86
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	78.75	78.75	180.00	101.25	43.75
225-55120-120 HOURLY WAGES	1,322.93	4,315.31	19,892.00	15,576.69	21.69
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	101.19	360.47	1,568.00	1,207.53	22.99
225-55120-151 RETIREMENT	3.70	57.67	433.00	375.33	13.32
225-55120-152 HEALTH/DENTAL/LIFE	2.23	2.23	1,555.00	1,552.77	.14
225-55120-220 UTILITIES	2,164.42	8,838.86	26,248.00	17,409.14	33.67
225-55120-230 STORMWATER UTILITY	77.56	155.12	465.00	309.88	33.36
225-55120-240 EQUIPMENT MAINTENANCE	311.44	2,645.76	2,500.00	(145.76)	105.83
225-55120-314 CLEANING AND MAINTENANCE	63.35	76.59	1,000.00	923.41	7.66
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	.00	.00	1,900.00	1,900.00	.00
TOTAL LIBRARY BUILDING	4,125.57	16,530.76	56,541.00	40,010.24	29.24
TOTAL FUND EXPENDITURES	29,458.87	104,156.55	423,760.00	319,603.45	24.58
NET REVENUES OVER EXPENDITURES	(25,183.81)	304,449.77	.00	304,449.77	

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
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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	649.52	2,000.64	16,000.00 (13,999.36)	12.50
601-44196	INTEREST ON ADVANCES	.00	978.68	.00 978.68	.00
TOTAL INTEREST INCOME		649.52	2,979.32	16,000.00 (13,020.68)	18.62
<u>PUBLIC CHARGES FOR SERVICE</u>					
601-46221	RESIDENTIAL CUSTOMERS	117,603.57	118,373.66	736,000.00 (617,626.34)	16.08
601-46222	COMMERCIAL CUSTOMERS	17,459.62	17,497.03	98,000.00 (80,502.97)	17.85
601-46223	INDUSTRIAL CUSTOMERS	12,709.76	12,709.76	168,000.00 (155,290.24)	7.57
601-46224	PUBLIC AUTHORITY CUSTOMERS	6,559.26	6,559.26	39,000.00 (32,440.74)	16.82
601-46225	MULTI-UNIT RES CUSTOMERS	11,089.04	11,089.04	59,000.00 (47,910.96)	18.79
601-46250	LAB FEES	9,421.89	9,421.89	128,000.00 (118,578.11)	7.36
601-46310	PENALTIES	426.97	1,010.63	11,000.00 (9,989.37)	9.19
TOTAL PUBLIC CHARGES FOR SERVICE		175,270.11	176,661.27	1,239,000.00 (1,062,338.73)	14.26
TOTAL FUND REVENUE		175,919.63	179,640.59	1,255,000.00 (1,075,359.41)	14.31

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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	.00	3,743.00	3,743.00	.00
TOTAL WWTP OPERATIONS	.00	.00	343,743.00	343,743.00	.00
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	5,263.21	13,910.34	74,000.00	60,089.66	18.80
601-53601-230 STORMWATER UTILITY	297.49	594.98	1,450.00	855.02	41.03
601-53601-340 OPERATING SUPPLIES	269.23	2,325.85	17,000.00	14,674.15	13.68
601-53601-346 SLUDGE CONSITIONING CHEMICALS	.00	205.00	19,000.00	18,795.00	1.08
TOTAL WASTE TREATMENT	5,829.93	17,036.17	111,450.00	94,413.83	15.29
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	8,392.06	22,502.09	117,867.00	95,364.91	19.09
601-53602-126 SEASONAL LABOR	.00	.00	780.00	780.00	.00
601-53602-150 FICA	.00	.00	9,077.00	9,077.00	.00
601-53602-151 RETIREMENT	545.50	1,648.50	7,663.00	6,014.50	21.51
601-53602-152 HEALTH/DENTAL/LIFE	1,039.16	2,794.42	23,298.00	20,503.58	11.99
601-53602-240 EQUIPMENT MAINTENANCE	1,144.07	1,144.07	40,000.00	38,855.93	2.86
601-53602-245 MAINTENANCE OF PLANT	2,279.70	4,558.55	9,000.00	4,441.45	50.65
601-53602-246 MAINTENANCE OF RESERVOIRS	1,032.49	182.49	19,500.00	19,317.51	.94
601-53602-247 MAINTENANCE OF MAINS	874.49	1,478.05	30,000.00	28,521.95	4.93
TOTAL EQU/PLT/COLL SYS MAINTENANCE	15,307.47	34,308.17	257,185.00	222,876.83	13.34
<u>BILLING, COLL & ACCTG</u>					
601-53603-120 WAGES	666.91	1,736.82	22,298.00	20,561.18	7.79
601-53603-150 FICA	.00	.00	1,705.00	1,705.00	.00
601-53603-151 RETIREMENT	41.40	144.21	1,450.00	1,305.79	9.95
601-53603-152 HEALTH/DENTAL/LIFE	61.33	424.69	2,860.00	2,435.31	14.85
601-53603-300 SUPPLIES AND EXPENSE	698.34	2,498.47	8,200.00	5,701.53	30.47
601-53603-310 OFFICE SUPPLIES	12.47	22.35	750.00	727.65	2.98
TOTAL BILLING, COLL & ACCTG	1,480.45	4,826.54	37,263.00	32,436.46	12.95

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<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	3,019.65	5,861.61	35,071.00	29,209.39	16.71
601-53604-120 HOURLY WAGES	1,567.99	6,183.43	52,855.00	46,671.57	11.70
601-53604-130 EMPLOYEE BENEFITS	.00	.00	680.00	680.00	.00
601-53604-150 FICA	940.01	3,131.74	6,726.00	3,594.26	46.56
601-53604-151 RETIREMENT	225.08	917.07	5,714.00	4,796.93	16.05
601-53604-152 HEALTH/DENTAL/LIFE	790.03	2,698.61	16,314.00	13,615.39	16.54
601-53604-210 TELEPHONE	94.02	94.02	.00	(94.02)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	(523.75)	2,148.13	23,000.00	20,851.87	9.34
601-53604-219 SLUDGE HAULING	.00	.00	30,000.00	30,000.00	.00
601-53604-310 OFFICE SUPPLIES	47.46	92.46	1,600.00	1,507.54	5.78
601-53604-330 VEHICLE OPERATION & MAINT	4.74	200.51	4,000.00	3,799.49	5.01
601-53604-335 VEHICLE-FUEL	29.65	210.48	4,200.00	3,989.52	5.01
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	6,194.88	21,538.06	206,160.00	184,621.94	10.45
TOTAL FUND EXPENDITURES	28,812.73	77,708.94	955,801.00	878,092.06	8.13
NET REVENUES OVER EXPENDITURES	147,106.90	101,931.65	299,199.00	(197,267.35)	

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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	(837.06)	(1,515.42)	17,000.00	(18,515.42) (8.91)
602-41902	UNREALIZED GAIN/LOSS	(824.83)	(1,586.27)	.00	(1,586.27) .00
	TOTAL INTEREST INCOME	(1,661.89)	(3,101.69)	17,000.00	(20,101.69) (18.25)
<u>SOURCE 44</u>					
602-44196	INTEREST ON ADVANCES	.00	978.68	.00	978.68 .00
	TOTAL SOURCE 44	.00	978.68	.00	978.68 .00
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	82,630.79	83,245.59	507,000.00	(423,754.41) 16.42
602-46102	METERED SALES - COMMERCIAL	10,852.73	10,903.11	69,000.00	(58,096.89) 15.80
602-46103	METERED SALES - INDUSTRIAL	61,405.68	61,405.68	414,000.00	(352,594.32) 14.83
602-46104	METERED SALES - MULTI-UNIT	5,192.70	5,192.70	29,000.00	(23,807.30) 17.91
602-46200	PP - PRIVATE FIRE PROTECTION	6,381.20	6,381.20	39,000.00	(32,618.80) 16.36
602-46300	FP - PUBLIC FIRE PROTECTION	67,111.56	67,684.52	398,000.00	(330,315.48) 17.01
602-46360	GAIN/LOSS ON DISPOSAL	.00	2,350.12	.00	2,350.12 .00
602-46401	OTHER SALES - PUBLIC AUTHORITY	4,414.95	4,414.95	50,000.00	(45,585.05) 8.83
	TOTAL PUBLIC CHARGES FOR SERVICE	237,989.61	241,577.87	1,506,000.00	(1,264,422.13) 16.04
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	429.11	1,026.61	11,000.00	(9,973.39) 9.33
602-47100	OTHER WATER REVENUE	494.00	572.00	34,000.00	(33,428.00) 1.68
602-47400	RENTS FROM WATER PROPERTY	10,463.45	10,463.45	10,463.00	.45 100.00
	TOTAL WATER REVENUE	11,386.56	12,062.06	55,463.00	(43,400.94) 21.75
<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	247,714.28	336,045.42	1,578,463.00	(1,242,417.58)	21.29

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER OPERATIONS</u>					
602-53700-212 CONFERENCE	621.88	621.88	.00	(621.88)	.00
TOTAL WATER OPERATIONS	621.88	621.88	.00	(621.88)	.00
<u>WELL OPERATIONS & MAINT</u>					
602-53701-120 HOURLY WAGES	1,840.00	3,570.80	24,469.00	20,898.20	14.59
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	23.75	115.86	6,629.00	6,513.14	1.75
602-53701-300 SUPPLIES AND EXPENSE	356.81	734.20	.00	(734.20)	.00
TOTAL WELL OPERATIONS & MAINT	2,220.56	4,420.86	34,561.00	30,140.14	12.79
<u>PUMPING OPERATIONS</u>					
602-53702-220 UTILITIES	10,107.97	28,368.70	109,000.00	80,631.30	26.03
602-53702-230 STORMWATER UTILITY	149.12	298.24	520.00	221.76	57.35
602-53702-244 MAINTENANCE OF PUMPING PLANT	.00	.00	4,600.00	4,600.00	.00
602-53702-340 OPERATING SUPPLIES	1.75	1.75	3,000.00	2,998.25	.06
TOTAL PUMPING OPERATIONS	10,258.84	28,668.69	117,120.00	88,451.31	24.48
<u>WATER TREATMENT</u>					
602-53703-110 SALARIES	.00	.00	90.00	90.00	.00
602-53703-120 HOURLY WAGES	3,242.95	9,173.57	16,459.00	7,285.43	55.74
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	42.67	296.26	4,858.00	4,561.74	6.10
602-53703-245 MAINTENANCE OF PLANT	.00	.00	520.00	520.00	.00
602-53703-340 OPERATING SUPPLIES	610.98	731.89	8,500.00	7,768.11	8.61
602-53703-348 CHEMICALS	2,816.70	3,636.70	34,000.00	30,363.30	10.70
TOTAL WATER TREATMENT	6,713.30	13,838.42	66,768.00	52,929.58	20.73

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<u>T & D OPERATIONS</u>					
602-53704-110 SALARIES	101.25	101.25	.00	(101.25)	.00
602-53704-120 HOURLY WAGES	3,535.90	9,668.29	68,349.00	58,680.71	14.15
602-53704-126 SEASONAL LABOR	42.00	185.50	1,157.00	971.50	16.03
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	92.27	344.85	18,160.00	17,815.15	1.90
602-53704-340 OPERATING SUPPLIES & EXPENSE	283.62	455.39	7,000.00	6,544.61	6.51
TOTAL T & D OPERATIONS	4,055.04	10,755.28	104,428.00	93,672.72	10.30
<u>T & D MAINTENANCE</u>					
602-53705-246 MAINTENANCE OF RESERVOIRS	393.55	393.55	34,000.00	33,606.45	1.16
602-53705-247 MAINTENANCE OF MAINS	1,643.87	3,883.61	17,000.00	13,116.39	22.84
602-53705-248 MAINTENANCE OF SERVICES	.00	924.12	6,000.00	5,075.88	15.40
602-53705-249 MAINTENANCE OF METERS	1,800.00	1,800.00	6,200.00	4,400.00	29.03
602-53705-250 MAINTENANCE OF HYDRANTS	.00	3,750.00	15,000.00	11,250.00	25.00
602-53705-251 MAINTENANCE OF OTHER PLANT	.00	.00	3,700.00	3,700.00	.00
TOTAL T & D MAINTENANCE	3,837.42	10,751.28	81,900.00	71,148.72	13.13
<u>CUSTOMER ACCOUNTS</u>					
602-53706-120 HOURLY WAGES	1,464.47	2,713.47	26,577.00	23,863.53	10.21
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	27.43	91.63	7,307.00	7,215.37	1.25
602-53706-300 SUPPLIES AND EXPENSE	1,000.08	3,906.26	9,000.00	5,093.74	43.40
602-53706-340 OPERATING SUPPLIES	.00	.00	1,600.00	1,600.00	.00
TOTAL CUSTOMER ACCOUNTS	2,491.98	6,711.36	48,245.00	41,533.64	13.91

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<u>ADMINISTRATION & GENERAL</u>					
602-53707-110 SALARIES	4,088.40	6,930.36	36,286.00	29,355.64	19.10
602-53707-120 HOURLY WAGES	3,512.68	8,719.61	48,146.00	39,426.39	18.11
602-53707-150 FICA	.00	.00	6,458.00	6,458.00	.00
602-53707-151 RETIREMENT	1,004.97	3,140.53	5,488.00	2,347.47	57.23
602-53707-152 HEALTH/DENTAL/LIFE	3,481.61	10,595.75	19,832.00	9,236.25	53.43
602-53707-290 OTHER CONTRACTUAL SERVICES	(238.75)	9,195.62	15,000.00	5,804.38	61.30
602-53707-310 OFFICE SUPPLIES	69.49	124.36	3,000.00	2,875.64	4.15
602-53707-331 TRANSPORTATION	.00	71.08	4,000.00	3,928.92	1.78
602-53707-335 VEHICLE-FUEL	525.42	1,383.64	7,200.00	5,816.36	19.22
602-53707-340 OPERATING SUPPLIES	564.44	741.86	1,200.00	458.14	61.82
602-53707-390 OTHER SUPPLIES AND EXPENSE	107.44	230.32	2,300.00	2,069.68	10.01
602-53707-525 INFORMATION TECHNOLOGY	.00	.00	1,500.00	1,500.00	.00
TOTAL ADMINISTRATION & GENERAL	13,115.70	41,133.13	150,410.00	109,276.87	27.35
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,138.75	3,559.33	.00	(3,559.33)	.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	1,138.75	3,559.33	523,000.00	519,440.67	.68
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	.00	.00	369,364.00	369,364.00	.00
602-53709-835 LEAD SERVICE LINE REPLACEMENTS	.00	14,653.00	.00	(14,653.00)	.00
TOTAL DEPARTMENT 709	.00	14,653.00	369,364.00	354,711.00	3.97
<u>INTEREST & FISCAL CHARGES</u>					
602-58200-427 INTEREST ON REVENUE BONDS	.00	.00	52,443.00	52,443.00	.00
TOTAL INTEREST & FISCAL CHARGES	.00	.00	52,443.00	52,443.00	.00
TOTAL FUND EXPENDITURES	44,453.47	135,113.23	1,548,239.00	1,413,125.77	8.73
NET REVENUES OVER EXPENDITURES	203,260.81	200,932.19	30,224.00	170,708.19	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
603-44190	INTEREST INCOME	2.73	7.91	1,000.00 (992.09) .79
	TOTAL INTEREST INCOME	2.73	7.91	1,000.00 (992.09) .79
<u>PUBLIC CHARGES FOR SERVICE</u>					
603-46100	RESIDENTIAL STORMWATER FEES	17,329.26	17,503.56	154,550.00 (137,046.44) 11.33
603-46110	DUPLEX STORMWATER FEES	2,760.42	2,778.58	24,840.00 (22,061.42) 11.19
603-46120	NONRESIDENTIAL STORMWATER FEES	26,558.97	26,583.62	246,814.00 (220,230.38) 10.77
603-46310	PENALTIES	61.06	147.38	2,000.00 (1,852.62) 7.37
	TOTAL PUBLIC CHARGES FOR SERVICE	46,709.71	47,013.14	428,204.00 (381,190.86) 10.98
	TOTAL FUND REVENUE	46,712.44	47,021.05	429,204.00 (382,182.95) 10.96

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	3,000.72	4,700.52	31,281.00	26,580.48	15.03
603-53800-120 HOURLY WAGES	2,772.77	4,759.81	58,642.00	53,882.19	8.12
603-53800-126 SEASONAL LABOR	.00	.00	2,000.00	2,000.00	.00
603-53800-150 FICA	286.88	689.64	7,032.00	6,342.36	9.81
603-53800-151 RETIREMENT	249.94	612.03	5,845.00	5,232.97	10.47
603-53800-152 HEALTH/DENTAL/LIFE	559.67	1,575.27	16,636.00	15,060.73	9.47
603-53800-215 CONSULTING	(1,190.00)	6,376.75	5,000.00	(1,376.75)	127.54
603-53800-245 MAINTENANCE OF PLANT	.00	.00	1,000.00	1,000.00	.00
603-53800-290 OTHER CONTRACTUAL SERVICES	.00	2,334.56	6,000.00	3,665.44	38.91
603-53800-310 OFFICE SUPPLIES	155.20	329.67	1,500.00	1,170.33	21.98
603-53800-335 VEHICLE-FUEL	163.46	163.46	8,000.00	7,836.54	2.04
603-53800-340 OPERATING SUPPLIES	407.89	462.07	2,000.00	1,537.93	23.10
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	16,182.00	16,182.00	.00
TOTAL STORMWATER ADMINISTRATION	6,406.53	22,003.78	164,418.00	142,414.22	13.38
<u>STORM SEWER SYSTEM MAINTENANCE</u>					
603-53801-241 CATCH BASIN CLEANING	874.48	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	.00	(30.00)	16,300.00	16,330.00	(.18)
603-53801-245 REDITCHING AND DITCH CLEANING	.00	.00	5,053.00	5,053.00	.00
TOTAL STORM SEWER SYSTEM MAINTENA	874.48	844.48	29,420.00	28,575.52	2.87
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	.00	170.00	1,680.00	1,510.00	10.12
603-53802-243 MOWING	.00	137.67	4,019.00	3,881.33	3.43
TOTAL DETENTION BASIN MANAGEMENT	.00	307.67	5,699.00	5,391.33	5.40
<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
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

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
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603-59230-930 TRANSFER TO DEBT SERVICE	.00	.00	54,468.00	54,468.00	.00
TOTAL DEPARTMENT 230	.00	.00	54,468.00	54,468.00	.00
TOTAL FUND EXPENDITURES	7,281.01	23,155.93	471,205.00	448,049.07	4.91
NET REVENUES OVER EXPENDITURES	39,431.43	23,865.12	(42,001.00)	65,866.12	