

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	2,842.10	3,060.00	(217.90)	92.88
TOTAL INTERGOVERNMENTAL REVENUES	.00	106,915.39	106,880.00	35.39	100.03
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710 LIBRARY FINES	1,078.58	2,389.50	6,000.00	(3,610.50)	39.83
225-46720 RENT PAYMENT	1,166.67	4,666.68	14,000.00	(9,333.32)	33.33
TOTAL PUBLIC CHARGES FOR SERVICE	2,245.25	7,056.18	20,000.00	(12,943.82)	35.28
<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	2,245.25	410,851.57	423,760.00	(12,908.43)	96.95

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	12,686.63	34,981.40	122,488.00	87,506.60	28.56
225-55110-120 HOURLY WAGES	13,745.30	35,818.30	109,920.00	74,101.70	32.59
225-55110-150 FICA	2,012.38	6,031.47	17,780.00	11,748.53	33.92
225-55110-151 RETIREMENT	1,618.08	4,836.26	14,817.00	9,980.74	32.64
225-55110-152 HEALTH/DENTAL/LIFE	952.61	3,813.92	20,043.00	16,229.08	19.03
225-55110-190 TRAINING	.00	.00	4,700.00	4,700.00	.00
225-55110-211 POSTAGE	.00	72.73	358.00	285.27	20.32
225-55110-240 EQUIPMENT MAINTENANCE	.00	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	109.96	1,176.26	3,800.00	2,623.74	30.95
225-55110-313 PROMOTIONS	8.00	8.00	1,500.00	1,492.00	.53
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	.00	525.46	2,000.00	1,474.54	26.27
225-55110-324 LIBRARY MATERIALS	177.87	4,007.04	22,000.00	17,992.96	18.21
225-55110-328 LIBRARY MATERIALS - AV	319.07	3,989.59	13,000.00	9,010.41	30.69
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-811 OFFICE EQUIPMENT	216.46	2,330.09	4,750.00	2,419.91	49.05
TOTAL LIBRARY	31,846.36	119,472.15	367,219.00	247,746.85	32.53
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	45.00	123.75	180.00	56.25	68.75
225-55120-120 HOURLY WAGES	1,999.50	6,314.81	19,892.00	13,577.19	31.75
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	152.71	513.18	1,568.00	1,054.82	32.73
225-55120-151 RETIREMENT	8.24	65.91	433.00	367.09	15.22
225-55120-152 HEALTH/DENTAL/LIFE	17.58	19.81	1,555.00	1,535.19	1.27
225-55120-220 UTILITIES	2,780.07	11,618.93	26,248.00	14,629.07	44.27
225-55120-230 STORMWATER UTILITY	.00	155.12	465.00	309.88	33.36
225-55120-240 EQUIPMENT MAINTENANCE	1,850.00	4,495.76	2,500.00	(1,995.76)	179.83
225-55120-314 CLEANING AND MAINTENANCE	37.88	114.47	1,000.00	885.53	11.45
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	.00	.00	1,900.00	1,900.00	.00
TOTAL LIBRARY BUILDING	6,890.98	23,421.74	56,541.00	33,119.26	41.42
TOTAL FUND EXPENDITURES	38,737.34	142,893.89	423,760.00	280,866.11	33.72
NET REVENUES OVER EXPENDITURES	(36,492.09)	267,957.68	.00	267,957.68	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 601 - WWTP/SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
601-44190	INTEREST INCOME	48.42	2,049.06	16,000.00 (13,950.94)	12.81
601-44196	INTEREST ON ADVANCES	.00	978.68	.00 978.68	.00
	TOTAL INTEREST INCOME	48.42	3,027.74	16,000.00 (12,972.26)	18.92
<u>PUBLIC CHARGES FOR SERVICE</u>					
601-46221	RESIDENTIAL CUSTOMERS	367.74	118,741.40	736,000.00 (617,258.60)	16.13
601-46222	COMMERCIAL CUSTOMERS	.00	17,497.03	98,000.00 (80,502.97)	17.85
601-46223	INDUSTRIAL CUSTOMERS	.00	12,709.76	168,000.00 (155,290.24)	7.57
601-46224	PUBLIC AUTHORITY CUSTOMERS	.00	6,559.26	39,000.00 (32,440.74)	16.82
601-46225	MULTI-UNIT RES CUSTOMERS	.00	11,089.04	59,000.00 (47,910.96)	18.79
601-46250	LAB FEES	.00	9,421.89	128,000.00 (118,578.11)	7.36
601-46310	PENALTIES	696.98	1,707.61	11,000.00 (9,292.39)	15.52
	TOTAL PUBLIC CHARGES FOR SERVICE	1,064.72	177,725.99	1,239,000.00 (1,061,274.01)	14.34
	TOTAL FUND REVENUE	1,113.14	180,753.73	1,255,000.00 (1,074,246.27)	14.40

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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	3,742.75	3,742.75	3,743.00	.25	99.99
TOTAL WWTP OPERATIONS	3,742.75	3,742.75	343,743.00	340,000.25	1.09
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	4,499.11	18,409.45	74,000.00	55,590.55	24.88
601-53601-230 STORMWATER UTILITY	.00	594.98	1,450.00	855.02	41.03
601-53601-340 OPERATING SUPPLIES	606.55	2,932.40	17,000.00	14,067.60	17.25
601-53601-346 SLUDGE CONSITIONING CHEMICALS	.00	205.00	19,000.00	18,795.00	1.08
TOTAL WASTE TREATMENT	5,105.66	22,141.83	111,450.00	89,308.17	19.87
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	17,267.98	39,770.07	117,867.00	78,096.93	33.74
601-53602-125 OVERTIME WAGES	268.13	268.13	.00	(268.13)	.00
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	1,139.85	2,788.35	7,663.00	4,874.65	36.39
601-53602-152 HEALTH/DENTAL/LIFE	1,350.48	4,144.90	23,298.00	19,153.10	17.79
601-53602-240 EQUIPMENT MAINTENANCE	212.12	1,356.19	40,000.00	38,643.81	3.39
601-53602-245 MAINTENANCE OF PLANT	606.37	5,164.92	9,000.00	3,835.08	57.39
601-53602-246 MAINTENANCE OF RESERVOIRS	.00	182.49	19,500.00	19,317.51	.94
601-53602-247 MAINTENANCE OF MAINS	.00	1,478.05	30,000.00	28,521.95	4.93
TOTAL EQU/PLT/COLL SYS MAINTENANCE	20,844.93	55,153.10	257,185.00	202,031.90	21.44
<u>BILLING, COLL & ACCTG</u>					
601-53603-120 WAGES	1,484.81	3,221.63	22,298.00	19,076.37	14.45
601-53603-150 FICA	.00	.00	1,705.00	1,705.00	.00
601-53603-151 RETIREMENT	81.14	225.35	1,450.00	1,224.65	15.54
601-53603-152 HEALTH/DENTAL/LIFE	86.63	511.32	2,860.00	2,348.68	17.88
601-53603-300 SUPPLIES AND EXPENSE	38.46	2,536.93	8,200.00	5,663.07	30.94
601-53603-310 OFFICE SUPPLIES	24.72	47.07	750.00	702.93	6.28
TOTAL BILLING, COLL & ACCTG	1,715.76	6,542.30	37,263.00	30,720.70	17.56

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	4,295.70	10,157.31	35,071.00	24,913.69	28.96
601-53604-120 HOURLY WAGES	2,571.36	8,754.79	52,855.00	44,100.21	16.56
601-53604-130 EMPLOYEE BENEFITS	.00	.00	680.00	680.00	.00
601-53604-150 FICA	1,865.66	4,997.40	6,726.00	1,728.60	74.30
601-53604-151 RETIREMENT	371.78	1,288.85	5,714.00	4,425.15	22.56
601-53604-152 HEALTH/DENTAL/LIFE	785.50	3,484.11	16,314.00	12,829.89	21.36
601-53604-210 TELEPHONE	38.68	132.70	.00	(132.70)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	2,243.75	4,391.88	23,000.00	18,608.12	19.10
601-53604-219 SLUDGE HAULING	.00	.00	30,000.00	30,000.00	.00
601-53604-310 OFFICE SUPPLIES	45.00	137.46	1,600.00	1,462.54	8.59
601-53604-330 VEHICLE OPERATION & MAINT	141.30	341.81	4,000.00	3,658.19	8.55
601-53604-335 VEHICLE-FUEL	265.87	476.35	4,200.00	3,723.65	11.34
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	12,624.60	34,162.66	206,160.00	171,997.34	16.57
TOTAL FUND EXPENDITURES	44,033.70	121,742.64	955,801.00	834,058.36	12.74
NET REVENUES OVER EXPENDITURES	(42,920.56)	59,011.09	299,199.00	(240,187.91)	

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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	(217.94)	(1,733.36)	17,000.00	(18,733.36) (10.20)
602-41902	UNREALIZED GAIN/LOSS	(274.67)	(1,860.94)	.00	(1,860.94) .00
	TOTAL INTEREST INCOME	(492.61)	(3,594.30)	17,000.00	(20,594.30) (21.14)
<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	310.17	83,555.76	507,000.00	(423,444.24) 16.48
602-46102	METERED SALES - COMMERCIAL	88.97	10,992.08	69,000.00	(58,007.92) 15.93
602-46103	METERED SALES - INDUSTRIAL	.00	61,405.68	414,000.00	(352,594.32) 14.83
602-46104	METERED SALES - MULTI-UNIT	.00	5,192.70	29,000.00	(23,807.30) 17.91
602-46200	PP - PRIVATE FIRE PROTECTION	6.48	6,387.68	39,000.00	(32,612.32) 16.38
602-46300	FP - PUBLIC FIRE PROTECTION	264.09	67,948.61	398,000.00	(330,051.39) 17.07
602-46360	GAIN/LOSS ON DISPOSAL	.00	2,350.12	.00	2,350.12 .00
602-46401	OTHER SALES - PUBLIC AUTHORITY	.00	4,414.95	50,000.00	(45,585.05) 8.83
	TOTAL PUBLIC CHARGES FOR SERVICE	669.71	242,247.58	1,506,000.00	(1,263,752.42) 16.09
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	785.20	1,811.81	11,000.00	(9,188.19) 16.47
602-47100	OTHER WATER REVENUE	168.00	740.00	34,000.00	(33,260.00) 2.18
602-47400	RENTS FROM WATER PROPERTY	.00	10,463.45	10,463.00	.45 100.00
	TOTAL WATER REVENUE	953.20	13,015.26	55,463.00	(42,447.74) 23.47
<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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	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	1,130.30	337,175.72	1,578,463.00	(1,241,287.28)	21.36

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER OPERATIONS</u>					
602-53700-212 CONFERENCE	492.00	1,113.88	.00	(1,113.88)	.00
TOTAL WATER OPERATIONS	492.00	1,113.88	.00	(1,113.88)	.00
<u>WELL OPERATIONS & MAINT</u>					
602-53701-120 HOURLY WAGES	1,653.53	5,224.33	24,469.00	19,244.67	21.35
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	15.32	131.18	6,629.00	6,497.82	1.98
602-53701-300 SUPPLIES AND EXPENSE	.00	734.20	.00	(734.20)	.00
TOTAL WELL OPERATIONS & MAINT	1,668.85	6,089.71	34,561.00	28,471.29	17.62
<u>PUMPING OPERATIONS</u>					
602-53702-220 UTILITIES	10,029.75	38,398.45	109,000.00	70,601.55	35.23
602-53702-230 STORMWATER UTILITY	.00	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	.00	1.75	3,000.00	2,998.25	.06
TOTAL PUMPING OPERATIONS	10,029.75	38,698.44	117,120.00	78,421.56	33.04
<u>WATER TREATMENT</u>					
602-53703-110 SALARIES	.00	.00	90.00	90.00	.00
602-53703-120 HOURLY WAGES	4,334.18	13,507.75	16,459.00	2,951.25	82.07
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	43.46	339.72	4,858.00	4,518.28	6.99
602-53703-245 MAINTENANCE OF PLANT	.00	.00	520.00	520.00	.00
602-53703-340 OPERATING SUPPLIES	.00	731.89	8,500.00	7,768.11	8.61
602-53703-348 CHEMICALS	5,824.69	9,461.39	34,000.00	24,538.61	27.83
TOTAL WATER TREATMENT	10,202.33	24,040.75	66,768.00	42,727.25	36.01

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<u>T & D OPERATIONS</u>					
602-53704-110 SALARIES	.00	101.25	.00	(101.25)	.00
602-53704-120 HOURLY WAGES	4,101.04	13,769.33	68,349.00	54,579.67	20.15
602-53704-126 SEASONAL LABOR	.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	12.24	357.09	18,160.00	17,802.91	1.97
602-53704-340 OPERATING SUPPLIES & EXPENSE	403.69	859.08	7,000.00	6,140.92	12.27
TOTAL T & D OPERATIONS	4,516.97	15,272.25	104,428.00	89,155.75	14.62
<u>T & D MAINTENANCE</u>					
602-53705-246 MAINTENANCE OF RESERVOIRS	.00	393.55	34,000.00	33,606.45	1.16
602-53705-247 MAINTENANCE OF MAINS	.00	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	41.05	1,841.05	6,200.00	4,358.95	29.69
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	41.05	10,792.33	81,900.00	71,107.67	13.18
<u>CUSTOMER ACCOUNTS</u>					
602-53706-120 HOURLY WAGES	1,352.20	4,065.67	26,577.00	22,511.33	15.30
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	8.63	100.26	7,307.00	7,206.74	1.37
602-53706-300 SUPPLIES AND EXPENSE	339.86	4,246.12	9,000.00	4,753.88	47.18
602-53706-340 OPERATING SUPPLIES	.00	.00	1,600.00	1,600.00	.00
TOTAL CUSTOMER ACCOUNTS	1,700.69	8,412.05	48,245.00	39,832.95	17.44

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<u>ADMINISTRATION & GENERAL</u>					
602-53707-110 SALARIES	3,631.95	10,562.31	36,286.00	25,723.69	29.11
602-53707-120 HOURLY WAGES	5,783.69	14,503.30	48,146.00	33,642.70	30.12
602-53707-150 FICA	.00	.00	6,458.00	6,458.00	.00
602-53707-151 RETIREMENT	1,308.84	4,449.37	5,488.00	1,038.63	81.07
602-53707-152 HEALTH/DENTAL/LIFE	3,384.98	13,980.73	19,832.00	5,851.27	70.50
602-53707-290 OTHER CONTRACTUAL SERVICES	.00	9,195.62	15,000.00	5,804.38	61.30
602-53707-310 OFFICE SUPPLIES	54.99	179.35	3,000.00	2,820.65	5.98
602-53707-331 TRANSPORTATION	.00	71.08	4,000.00	3,928.92	1.78
602-53707-335 VEHICLE-FUEL	163.45	1,547.09	7,200.00	5,652.91	21.49
602-53707-340 OPERATING SUPPLIES	107.14	849.00	1,200.00	351.00	70.75
602-53707-390 OTHER SUPPLIES AND EXPENSE	.00	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	14,435.04	55,568.17	150,410.00	94,841.83	36.94
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,509.58	5,068.91	.00	(5,068.91)	.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	1,509.58	5,068.91	523,000.00	517,931.09	.97
<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	27,166.25	27,166.25	52,443.00	25,276.75	51.80
TOTAL INTEREST & FISCAL CHARGES	27,166.25	27,166.25	52,443.00	25,276.75	51.80
TOTAL FUND EXPENDITURES	71,762.51	206,875.74	1,548,239.00	1,341,363.26	13.36
NET REVENUES OVER EXPENDITURES	(70,632.21)	130,299.98	30,224.00	100,075.98	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>INTEREST INCOME</u>						
603-44190	INTEREST INCOME	2.64	10.55	1,000.00 (	989.45)	1.06
	TOTAL INTEREST INCOME	2.64	10.55	1,000.00 (	989.45)	1.06
<u>PUBLIC CHARGES FOR SERVICE</u>						
603-46100	RESIDENTIAL STORMWATER FEES	57.47	17,561.03	154,550.00 (	136,988.97)	11.36
603-46110	DUPLEX STORMWATER FEES	20.24	2,798.82	24,840.00 (	22,041.18)	11.27
603-46120	NONRESIDENTIAL STORMWATER FEES	27.86	26,611.48	246,814.00 (	220,202.52)	10.78
603-46310	PENALTIES	132.49	279.87	2,000.00 (	1,720.13)	13.99
	TOTAL PUBLIC CHARGES FOR SERVICE	238.06	47,251.20	428,204.00 (	380,952.80)	11.03
	TOTAL FUND REVENUE	240.70	47,261.75	429,204.00 (	381,942.25)	11.01

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	2,371.24	7,071.76	31,281.00	24,209.24	22.61
603-53800-120 HOURLY WAGES	7,715.93	12,475.74	58,642.00	46,166.26	21.27
603-53800-126 SEASONAL LABOR	.00	.00	2,000.00	2,000.00	.00
603-53800-150 FICA	740.68	1,430.32	7,032.00	5,601.68	20.34
603-53800-151 RETIREMENT	616.79	1,228.82	5,845.00	4,616.18	21.02
603-53800-152 HEALTH/DENTAL/LIFE	2,193.14	3,768.41	16,636.00	12,867.59	22.65
603-53800-215 CONSULTING	.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	8.55	338.22	1,500.00	1,161.78	22.55
603-53800-335 VEHICLE-FUEL	386.12	549.58	8,000.00	7,450.42	6.87
603-53800-340 OPERATING SUPPLIES	.00	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	14,032.45	36,036.23	164,418.00	128,381.77	21.92
<u>STORM SEWER SYSTEM MAINTENANCE</u>					
603-53801-241 CATCH BASIN CLEANING	.00	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	2,115.08	2,085.08	16,300.00	14,214.92	12.79
603-53801-245 REDITCHING AND DITCH CLEANING	.00	.00	5,053.00	5,053.00	.00
TOTAL STORM SEWER SYSTEM MAINTENA	2,115.08	2,959.56	29,420.00	26,460.44	10.06
<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 4 MONTHS ENDING APRIL 30, 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
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TOTAL FUND EXPENDITURES	16,147.53	39,303.46	471,205.00	431,901.54	8.34
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NET REVENUES OVER EXPENDITURES	(15,906.83)	7,958.29	(42,001.00)	49,959.29	