

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570	.00	82,261.26	82,253.00	8.26	100.01
225-43720	.00	3,599.46	4,500.00	(900.54)	79.99
TOTAL INTERGOVERNMENTAL REVENUES	.00	85,860.72	86,753.00	(892.28)	98.97
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710	1,695.36	7,134.23	12,000.00	(4,865.77)	59.45
225-46720	1,166.67	8,166.69	14,000.00	(5,833.31)	58.33
TOTAL PUBLIC CHARGES FOR SERVICE	2,862.03	15,300.92	26,000.00	(10,699.08)	58.85
<u>SOURCE 48</u>					
225-48520	.00	2,117.69	.00	2,117.69	.00
225-48540	46.00	771.00	.00	771.00	.00
225-48550	300.00	62,427.35	.00	62,427.35	.00
225-48570	627.50	2,179.82	.00	2,179.82	.00
TOTAL SOURCE 48	973.50	67,495.86	.00	67,495.86	.00
<u>SOURCE 49</u>					
225-49200	.00	288,224.00	288,224.00	.00	100.00
TOTAL SOURCE 49	.00	288,224.00	288,224.00	.00	100.00
TOTAL FUND REVENUE	3,835.53	456,881.50	400,977.00	55,904.50	113.94

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	4,973.75	31,669.00	89,160.00	57,491.00	35.52
225-55110-120 HOURLY WAGES	11,949.80	83,138.64	129,982.00	46,843.36	63.96
225-55110-150 FICA	1,260.29	8,872.46	16,765.00	7,892.54	52.92
225-55110-151 RETIREMENT	1,077.15	7,558.97	14,102.00	6,543.03	53.60
225-55110-152 HEALTH/DENTAL/LIFE	1,905.33	13,265.43	30,857.00	17,591.57	42.99
225-55110-190 TRAINING	.00	.00	700.00	700.00	.00
225-55110-211 POSTAGE	.00	78.01	200.00	121.99	39.01
225-55110-240 EQUIPMENT MAINTENANCE	59.95	65.75	5,082.00	5,016.25	1.29
225-55110-241 COMPUTER SERVICES	.00	1,042.49	2,500.00	1,457.51	41.70
225-55110-242 ARROWHEAD LIBRARY	.00	13,790.07	13,790.00	(.07)	100.00
225-55110-310 OFFICE SUPPLIES	.00	2,464.95	3,800.00	1,335.05	64.87
225-55110-313 PROMOTIONS	.00	315.25	1,500.00	1,184.75	21.02
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	.00	297.42	400.00	102.58	74.36
225-55110-324 LIBRARY MATERIALS	.00	10,318.01	20,500.00	10,181.99	50.33
225-55110-328 LIBRARY MATERIALS - AV	.00	2,066.62	13,000.00	10,933.38	15.90
225-55110-330 VEHICLE OPERATION & MAINT	.00	28.00	150.00	122.00	18.67
225-55110-350 SPARK EQUIPMENT & SUPPLIES	.00	1,350.69	2,500.00	1,149.31	54.03
225-55110-360 PROG SUPPLYS -BOOK SALE PROCDS	20.00	3,084.78	996.00	(2,088.78)	309.72
225-55110-370 TAB (TEEN ADVISORY BOARD)	349.55	435.63	.00	(435.63)	.00
225-55110-390 PURCHASES FROM FOUNDATION	.00	54.88	.00	(54.88)	.00
225-55110-811 OFFICE EQUIPMENT	.00	2,636.77	4,750.00	2,113.23	55.51
TOTAL LIBRARY	21,595.82	182,533.82	350,734.00	168,200.18	52.04
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	43.52	43.52	1,132.00	1,088.48	3.84
225-55120-120 HOURLY WAGES	820.99	8,563.55	15,767.00	7,203.45	54.31
225-55120-125 OVERTIME WAGES	.00	.00	400.00	400.00	.00
225-55120-150 FICA	65.00	655.20	1,324.00	668.80	49.49
225-55120-151 RETIREMENT	56.61	571.57	1,132.00	560.43	50.49
225-55120-152 HEALTH/DENTAL/LIFE	109.80	370.41	1,351.00	980.59	27.42
225-55120-220 UTILITIES	4,184.60	18,285.40	24,000.00	5,714.60	76.19
225-55120-230 STORMWATER UTILITY	.00	232.68	233.00	.32	99.86
225-55120-240 EQUIPMENT MAINTENANCE	(20.23)	1,808.80	2,500.00	691.20	72.35
225-55120-314 CLEANING AND MAINTENANCE	.00	24.52	1,500.00	1,475.48	1.63
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	103.93	432.30	1,900.00	1,467.70	22.75
TOTAL LIBRARY BUILDING	5,364.22	30,987.95	51,239.00	20,251.05	60.48
TOTAL FUND EXPENDITURES	26,960.04	213,521.77	401,973.00	188,451.23	53.12
NET REVENUES OVER EXPENDITURES	(23,124.51)	243,359.73	(996.00)	244,355.73	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 601 - WWTP/SEWER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>SOURCE 27</u>						
601-27100	CONTRIBUTION IN AID OF CONSTRU	1,161.88	31,145.88	.00	31,145.88	.00
	TOTAL SOURCE 27	1,161.88	31,145.88	.00	31,145.88	.00
<u>INTEREST INCOME</u>						
601-44190	INTEREST INCOME	2,936.74	22,648.10	16,000.00	6,648.10	141.55
	TOTAL INTEREST INCOME	2,936.74	22,648.10	16,000.00	6,648.10	141.55
<u>PUBLIC CHARGES FOR SERVICE</u>						
601-46221	RESIDENTIAL CUSTOMERS	124,753.98	336,112.13	659,761.00	(323,648.87)	50.94
601-46222	COMMERCIAL CUSTOMERS	13,797.60	39,358.52	78,229.00	(38,870.48)	50.31
601-46223	INDUSTRIAL CUSTOMERS	23,972.05	83,378.77	147,002.00	(63,623.23)	56.72
601-46224	PUBLIC AUTHORITY CUSTOMERS	5,491.41	17,513.31	36,204.00	(18,690.69)	48.37
601-46225	MULTI-UNIT RES CUSTOMERS	9,598.28	27,681.93	53,605.00	(25,923.07)	51.64
601-46250	LAB FEES	17,086.95	66,358.85	122,369.00	(56,010.15)	54.23
601-46310	PENALTIES	543.28	3,952.95	13,408.00	(9,455.05)	29.48
	TOTAL PUBLIC CHARGES FOR SERVICE	195,243.55	574,356.46	1,110,578.00	(536,221.54)	51.72
	TOTAL FUND REVENUE	199,342.17	628,150.44	1,126,578.00	(498,427.56)	55.76

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

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	14,380.64	32,119.00	17,738.36	44.77
TOTAL WWTP OPERATIONS	.00	14,380.64	372,119.00	357,738.36	3.86
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	9,814.22	40,269.29	74,000.00	33,730.71	54.42
601-53601-230 STORMWATER UTILITY	.00	784.23	1,450.00	665.77	54.08
601-53601-340 OPERATING SUPPLIES	80.00	4,136.10	17,000.00	12,863.90	24.33
601-53601-346 SLUDGE CONSITIONING CHEMICALS	.00	2,870.39	19,000.00	16,129.61	15.11
TOTAL WASTE TREATMENT	9,894.22	48,060.01	111,450.00	63,389.99	43.12
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	4,974.03	53,407.06	116,002.00	62,594.94	46.04
601-53602-125 OVERTIME WAGES	279.30	1,265.08	.00	(1,265.08)	.00
601-53602-126 SEASONAL LABOR	143.75	143.75	660.00	516.25	21.78
601-53602-150 FICA	.00	.00	8,925.00	8,925.00	.00
601-53602-151 RETIREMENT	344.08	3,724.85	7,598.00	3,873.15	49.02
601-53602-152 HEALTH/DENTAL/LIFE	767.01	9,973.26	22,891.00	12,917.74	43.57
601-53602-240 EQUIPMENT MAINTENANCE	144.82	8,137.79	40,000.00	31,862.21	20.34
601-53602-245 MAINTENANCE OF PLANT	90.58	4,203.67	9,000.00	4,796.33	46.71
601-53602-246 MAINTENANCE OF RESERVOIRS	.00	10,625.93	19,500.00	8,874.07	54.49
601-53602-247 MAINTENANCE OF MAINS	8,482.89	21,817.08	8,300.00	(13,517.08)	262.86
TOTAL EQU/PLT/COLL SYS MAINTENANCE	15,226.46	113,298.47	232,876.00	119,577.53	48.65
<u>BILLING, COLL & ACCTG</u>					
601-53603-120 WAGES	1,629.06	11,818.26	21,337.00	9,518.74	55.39
601-53603-150 FICA	.00	.00	1,632.00	1,632.00	.00
601-53603-151 RETIREMENT	106.68	791.10	1,398.00	606.90	56.59
601-53603-152 HEALTH/DENTAL/LIFE	394.22	2,756.95	5,224.00	2,467.05	52.77
601-53603-300 SUPPLIES AND EXPENSE	1,786.23	6,801.10	4,400.00	(2,401.10)	154.57
601-53603-310 OFFICE SUPPLIES	.00	337.44	750.00	412.56	44.99
TOTAL BILLING, COLL & ACCTG	3,916.19	22,504.85	34,741.00	12,236.15	64.78

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 601 - WWTP/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	2,420.85	19,347.90	35,284.00	15,936.10	54.83
601-53604-120 HOURLY WAGES	5,671.16	23,782.02	20,236.00	(3,546.02)	117.52
601-53604-125 OVERTIME WAGES-AIR PRODUCTS	48.33	287.74	.00	(287.74)	.00
601-53604-130 EMPLOYEE BENEFITS	213.33	1,869.98	680.00	(1,189.98)	275.00
601-53604-150 FICA	1,122.34	8,485.61	4,249.00	(4,236.61)	199.71
601-53604-151 RETIREMENT	533.21	2,983.72	3,635.00	651.28	82.08
601-53604-152 HEALTH/DENTAL/LIFE	1,211.91	6,502.65	8,164.00	1,661.35	79.65
601-53604-210 TELEPHONE	.00	275.41	.00	(275.41)	.00
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	9,995.50	62,333.28	23,000.00	(39,333.28)	271.01
601-53604-219 SLUDGE HAULING	.00	336.00	30,000.00	29,664.00	1.12
601-53604-310 OFFICE SUPPLIES	.00	187.50	1,600.00	1,412.50	11.72
601-53604-330 VEHICLE OPERATION & MAINT	.00	772.56	1,000.00	227.44	77.26
601-53604-335 VEHICLE-FUEL	273.94	1,477.49	4,200.00	2,722.51	35.18
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>21,490.57</u>	<u>128,641.86</u>	<u>158,048.00</u>	<u>29,406.14</u>	<u>81.39</u>
TOTAL FUND EXPENDITURES	<u>50,527.44</u>	<u>326,885.83</u>	<u>909,234.00</u>	<u>582,348.17</u>	<u>35.95</u>
NET REVENUES OVER EXPENDITURES	<u>148,814.73</u>	<u>301,264.61</u>	<u>217,344.00</u>	<u>83,920.61</u>	

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 602 - WATER FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET
<u>INTEREST INCOME</u>					
602-41900	INTEREST - DIVIDEND INCOME	2,577.20	16,573.15	17,000.00 (426.85)	97.49
602-41902	UNREALIZED GAIN/LOSS	1,185.59	7,890.74	.00 7,890.74	.00
	TOTAL INTEREST INCOME	3,762.79	24,463.89	17,000.00 7,463.89	143.91
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	83,832.77	241,140.78	485,009.00 (243,868.22)	49.72
602-46102	METERED SALES - COMMERCIAL	9,030.90	27,694.30	54,760.00 (27,065.70)	50.57
602-46103	METERED SALES - INDUSTRIAL	67,270.12	179,330.64	368,008.00 (188,677.36)	48.73
602-46104	METERED SALES - MULTI-UNIT	4,611.90	14,065.74	28,404.00 (14,338.26)	49.52
602-46200	PP - PRIVATE FIRE PROTECTION	6,513.20	19,539.60	36,892.00 (17,352.40)	52.96
602-46300	FP - PUBLIC FIRE PROTECTION	65,768.73	197,753.93	398,106.00 (200,352.07)	49.67
602-46401	OTHER SALES - PUBLIC AUTHORITY	8,293.08	24,624.21	53,150.00 (28,525.79)	46.33
	TOTAL PUBLIC CHARGES FOR SERVICE	245,320.70	704,149.20	1,424,329.00 (720,179.80)	49.44
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	623.19	4,007.45	14,209.00 (10,201.55)	28.20
602-47100	OTHER WATER REVENUE	377.00	8,315.00	34,000.00 (25,685.00)	24.46
	TOTAL WATER REVENUE	1,000.19	12,322.45	48,209.00 (35,886.55)	25.56
	TOTAL FUND REVENUE	250,083.68	740,935.54	1,489,538.00 (748,602.46)	49.74

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>WELL OPERATIONS & MAINT</u>						
602-53701-120	HOURLY WAGES	1,479.19	13,905.22	21,797.00	7,891.78	63.79
602-53701-125	OVERTIME WAGES	176.73	509.49	.00	(509.49)	.00
602-53701-150	FICA	.00	.00	1,668.00	1,668.00	.00
602-53701-151	RETIREMENT	.00	.00	1,428.00	1,428.00	.00
602-53701-152	HEALTH/DENTAL/LIFE	4.27	27.87	4,587.00	4,559.13	.61
602-53701-300	SUPPLIES AND EXPENSE	.00	2,006.30	.00	(2,006.30)	.00
	TOTAL WELL OPERATIONS & MAINT	1,660.19	16,448.88	29,480.00	13,031.12	55.80
<u>PUMPING OPERATIONS</u>						
602-53702-220	UTILITIES	15,837.13	61,824.43	105,000.00	43,175.57	58.88
602-53702-230	STORMWATER UTILITY	.00	447.36	520.00	72.64	86.03
602-53702-244	MAINTENANCE OF PUMPING PLANT	27,720.00	27,720.00	4,600.00	(23,120.00)	602.61
602-53702-340	OPERATING SUPPLIES	.00	37.81	3,000.00	2,962.19	1.26
	TOTAL PUMPING OPERATIONS	43,557.13	90,029.60	113,120.00	23,090.40	79.59
<u>WATER TREATMENT</u>						
602-53703-110	SALARIES	.00	.00	44.00	44.00	.00
602-53703-120	HOURLY WAGES	810.00	7,506.11	14,219.00	6,712.89	52.79
602-53703-125	OVERTIME WAGES	.00	11.39	.00	(11.39)	.00
602-53703-150	FICA	.00	.00	1,092.00	1,092.00	.00
602-53703-151	RETIREMENT	.00	.00	933.00	933.00	.00
602-53703-152	HEALTH/DENTAL/LIFE	1.30	12.48	3,469.00	3,456.52	.36
602-53703-245	MAINTENANCE OF PLANT	17.56	597.07	520.00	(77.07)	114.82
602-53703-340	OPERATING SUPPLIES	.00	3,709.42	8,500.00	4,790.58	43.64
602-53703-348	CHEMICALS	.00	13,652.65	34,000.00	20,347.35	40.15
	TOTAL WATER TREATMENT	828.86	25,489.12	62,777.00	37,287.88	40.60
<u>T & D OPERATIONS</u>						
602-53704-120	HOURLY WAGES	3,457.57	29,456.28	73,115.00	43,658.72	40.29
602-53704-125	OVERTIME WAGES	88.48	982.67	.00	(982.67)	.00
602-53704-126	SEASONAL LABOR	.00	.00	979.00	979.00	.00
602-53704-150	FICA	.00	.00	5,667.00	5,667.00	.00
602-53704-151	RETIREMENT	.00	.00	4,787.00	4,787.00	.00
602-53704-152	HEALTH/DENTAL/LIFE	12.04	48.76	13,277.00	13,228.24	.37
602-53704-340	OPERATING SUPPLIES & EXPENSE	180.52	1,763.20	7,000.00	5,236.80	25.19
	TOTAL T & D OPERATIONS	3,738.61	32,250.91	104,825.00	72,574.09	30.77

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>T & D MAINTENANCE</u>					
602-53705-246	MAINTENANCE OF RESERVOIRS	448.59	42,475.28	34,000.00 (8,475.28)	124.93
602-53705-247	MAINTENANCE OF MAINS	.00	4,106.75	17,000.00 12,893.25	24.16
602-53705-248	MAINTENANCE OF SERVICES	87.19	3,262.73	6,000.00 2,737.27	54.38
602-53705-249	MAINTENANCE OF METERS	19.80	3,765.39	6,200.00 2,434.61	60.73
602-53705-250	MAINTENANCE OF HYDRANTS	.00	2,578.21	15,000.00 12,421.79	17.19
602-53705-251	MAINTENANCE OF OTHER PLANT	.00	547.12	3,700.00 3,152.88	14.79
	TOTAL T & D MAINTENANCE	555.58	56,735.48	81,900.00 25,164.52	69.27
<u>CUSTOMER ACCOUNTS</u>					
602-53706-120	HOURLY WAGES	2,048.46	13,332.21	26,340.00 13,007.79	50.62
602-53706-125	OVERTIME WAGES	21.44	42.88	.00 (42.88)	.00
602-53706-150	FICA	.00	.00	2,016.00 2,016.00	.00
602-53706-151	RETIREMENT	.00	.00	1,725.00 1,725.00	.00
602-53706-152	HEALTH/DENTAL/LIFE	.00	12.08	4,951.00 4,938.92	.24
602-53706-300	SUPPLIES AND EXPENSE	2,078.81	6,371.39	4,500.00 (1,871.39)	141.59
602-53706-340	OPERATING SUPPLIES	28.82	150.75	1,600.00 1,449.25	9.42
	TOTAL CUSTOMER ACCOUNTS	4,177.53	19,909.31	41,132.00 21,222.69	48.40
<u>ADMINISTRATION & GENERAL</u>					
602-53707-110	SALARIES	2,621.04	20,744.89	38,157.00 17,412.11	54.37
602-53707-120	HOURLY WAGES	5,851.77	31,127.12	33,391.00 2,263.88	93.22
602-53707-125	OVERTIME WAGES	.00	21.44	.00 (21.44)	.00
602-53707-150	FICA	.00	.00	5,474.00 5,474.00	.00
602-53707-151	RETIREMENT	1,084.27	7,976.93	4,686.00 (3,290.93)	170.23
602-53707-152	HEALTH/DENTAL/LIFE	2,879.25	18,473.15	12,235.00 (6,238.15)	150.99
602-53707-290	OTHER CONTRACTUAL SERVICES	315.00	420.00	15,000.00 14,580.00	2.80
602-53707-310	OFFICE SUPPLIES	.00	422.02	3,000.00 2,577.98	14.07
602-53707-331	TRANSPORTATION	.00	509.75	4,000.00 3,490.25	12.74
602-53707-335	VEHICLE-FUEL	697.11	2,507.93	7,200.00 4,692.07	34.83
602-53707-340	OPERATING SUPPLIES	.00	850.24	1,200.00 349.76	70.85
602-53707-390	OTHER SUPPLIES AND EXPENSE	.00	631.77	2,300.00 1,668.23	27.47
602-53707-525	INFORMATION TECHNOLOGY	.00	.00	1,500.00 1,500.00	.00
602-53707-610	OPEB LIABILITY EXPENSE	.00	800.00	.00 (800.00)	.00
	TOTAL ADMINISTRATION & GENERAL	13,448.44	84,485.24	128,143.00 43,657.76	65.93

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,233.99	9,099.01	.00	(9,099.01)	.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	1,233.99	9,099.01	523,000.00	513,900.99	1.74
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	.00	17,417.50	.00	(17,417.50)	.00
TOTAL DEPARTMENT 709	.00	17,417.50	.00	(17,417.50)	.00
<u>INTEREST & FISCAL CHARGES</u>					
602-58200-427 INTEREST ON REVENUE BONDS	.00	31,548.75	64,129.00	32,580.25	49.20
TOTAL INTEREST & FISCAL CHARGES	.00	31,548.75	64,129.00	32,580.25	49.20
TOTAL FUND EXPENDITURES	69,200.33	383,413.80	1,148,506.00	765,092.20	33.38
NET REVENUES OVER EXPENDITURES	180,883.35	357,521.74	341,032.00	16,489.74	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 603 - STORMWATER UTILITY

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	
<u>INTEREST INCOME</u>						
603-44190	INTEREST INCOME	401.44	3,055.04	3,000.00	55.04	101.83
	TOTAL INTEREST INCOME	401.44	3,055.04	3,000.00	55.04	101.83
<u>PUBLIC CHARGES FOR SERVICE</u>						
603-46100	RESIDENTIAL STORMWATER FEES	17,862.37	53,501.41	102,143.00	(48,641.59)	52.38
603-46110	DUPLEX STORMWATER FEES	2,738.81	8,367.12	16,762.00	(8,394.88)	49.92
603-46120	NONRESIDENTIAL STORMWATER FEES	24,865.50	74,333.50	147,382.00	(73,048.50)	50.44
603-46310	PENALTIES	91.76	623.68	2,143.00	(1,519.32)	29.10
	TOTAL PUBLIC CHARGES FOR SERVICE	45,558.44	136,825.71	268,430.00	(131,604.29)	50.97
	TOTAL FUND REVENUE	45,959.88	139,880.75	271,430.00	(131,549.25)	51.53

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2019

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	1,676.32	11,239.02	20,696.00	9,456.98	54.31
603-53800-120 HOURLY WAGES	4,270.16	25,613.58	51,766.00	26,152.42	49.48
603-53800-125 OVERTIME WAGES	.00	92.40	.00	(92.40)	.00
603-53800-126 SEASONAL LABOR	.00	.00	286.00	286.00	.00
603-53800-150 FICA	435.20	2,750.04	5,565.00	2,814.96	49.42
603-53800-151 RETIREMENT	389.39	2,441.13	4,746.00	2,304.87	51.44
603-53800-152 HEALTH/DENTAL/LIFE	971.18	5,158.31	11,265.00	6,106.69	45.79
603-53800-215 CONSULTING	204.83	409.66	2,500.00	2,090.34	16.39
603-53800-245 MAINTENANCE OF PLANT	.00	806.33	1,000.00	193.67	80.63
603-53800-290 OTHER CONTRACTUAL SERVICES	1,694.50	3,992.00	2,500.00	(1,492.00)	159.68
603-53800-310 OFFICE SUPPLIES	153.87	749.55	16,000.00	15,250.45	4.68
603-53800-335 VEHICLE-FUEL	614.33	2,306.48	5,200.00	2,893.52	44.36
603-53800-340 OPERATING SUPPLIES	.00	590.80	5,000.00	4,409.20	11.82
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
TOTAL STORMWATER ADMINISTRATION	10,409.78	56,149.30	129,824.00	73,674.70	43.25
<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	1,483.52	9,957.56	18,000.00	8,042.44	55.32
TOTAL STORM SEWER SYSTEM MAINTENANCE	1,483.52	9,957.56	20,000.00	10,042.44	49.79
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	.00	58.98	8,000.00	7,941.02	.74
603-53802-243 MOWING	.00	59.00	1,436.00	1,377.00	4.11
TOTAL DETENTION BASIN MANAGEMENT	.00	117.98	9,436.00	9,318.02	1.25
<u>DEPARTMENT 805</u>					
603-53805-810 EQUIPMENT REPLACEMENT	.00	2,244.41	5,000.00	2,755.59	44.89
TOTAL DEPARTMENT 805	.00	2,244.41	5,000.00	2,755.59	44.89

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2019

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
<hr/>					
603-59230-930 TRANSFER TO DEBT SERVICE	.00	.00	54,881.00	54,881.00	.00
TOTAL DEPARTMENT 230	.00	.00	54,881.00	54,881.00	.00
<hr/>					
TOTAL FUND EXPENDITURES	11,893.30	68,469.25	261,141.00	192,671.75	26.22
<hr/>					
NET REVENUES OVER EXPENDITURES	34,066.58	71,411.50	10,289.00	61,122.50	