

CITY OF MILTON
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REVENUES</u>					
225-43570	.00	.00	82,253.00	(82,253.00)	.00
225-43720	.00	.00	4,500.00	(4,500.00)	.00
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	86,753.00	(86,753.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
225-46710	518.00	518.00	12,000.00	(11,482.00)	4.32
225-46720	1,166.67	1,166.67	14,000.00	(12,833.33)	8.33
TOTAL PUBLIC CHARGES FOR SERVICE	1,684.67	1,684.67	26,000.00	(24,315.33)	6.48
<u>SOURCE 48</u>					
225-48550	35,492.79	35,492.79	.00	35,492.79	.00
225-48570	9.00	9.00	.00	9.00	.00
TOTAL SOURCE 48	35,501.79	35,501.79	.00	35,501.79	.00
<u>SOURCE 49</u>					
225-49200	288,224.00	288,224.00	288,224.00	.00	100.00
TOTAL SOURCE 49	288,224.00	288,224.00	288,224.00	.00	100.00
TOTAL FUND REVENUE	325,410.46	325,410.46	400,977.00	(75,566.54)	81.15

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FUND 225 - LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>LIBRARY</u>					
225-55110-110 SALARIES	3,248.00	3,248.00	89,160.00	85,912.00	3.64
225-55110-120 HOURLY WAGES	6,900.88	6,900.88	129,982.00	123,081.12	5.31
225-55110-150 FICA	1,074.04	1,074.04	16,765.00	15,690.96	6.41
225-55110-151 RETIREMENT	912.92	912.92	14,102.00	13,189.08	6.47
225-55110-152 HEALTH/DENTAL/LIFE	1,877.79	1,877.79	30,857.00	28,979.21	6.09
225-55110-190 TRAINING	.00	.00	700.00	700.00	.00
225-55110-211 POSTAGE	.00	.00	200.00	200.00	.00
225-55110-240 EQUIPMENT MAINTENANCE	5.80	5.80	5,082.00	5,076.20	.11
225-55110-241 COMPUTER SERVICES	.00	.00	2,500.00	2,500.00	.00
225-55110-242 ARROWHEAD LIBRARY	13,790.07	13,790.07	13,790.00	(.07)	100.00
225-55110-310 OFFICE SUPPLIES	236.47	236.47	3,800.00	3,563.53	6.22
225-55110-313 PROMOTIONS	5.00	5.00	1,500.00	1,495.00	.33
225-55110-320 MEMBERSHIPS/SUBSCRIPTIONS	49.00	49.00	400.00	351.00	12.25
225-55110-324 LIBRARY MATERIALS	1,161.06	1,161.06	20,500.00	19,338.94	5.66
225-55110-328 LIBRARY MATERIALS - AV	233.28	233.28	13,000.00	12,766.72	1.79
225-55110-330 VEHICLE OPERATION & MAINT	.00	.00	150.00	150.00	.00
225-55110-350 SPARK EQUIPMENT & SUPPLIES	534.68	534.68	2,500.00	1,965.32	21.39
225-55110-360 PROG SUPPLYS -BOOK SALE PROCDS	320.33	320.33	.00	(320.33)	.00
225-55110-370 TAB (TEEN ADVISORY BOARD)	21.08	21.08	.00	(21.08)	.00
225-55110-390 PURCHASES FROM FOUNDATION	314.86	314.86	.00	(314.86)	.00
225-55110-811 OFFICE EQUIPMENT	25.30	25.30	4,750.00	4,724.70	.53
TOTAL LIBRARY	30,710.56	30,710.56	349,738.00	319,027.44	8.78
<u>LIBRARY BUILDING</u>					
225-55120-110 SALARIES	.00	.00	1,132.00	1,132.00	.00
225-55120-120 HOURLY WAGES	1,711.66	1,711.66	15,767.00	14,055.34	10.86
225-55120-125 OVERTIME WAGES	.00	.00	400.00	400.00	.00
225-55120-150 FICA	135.21	135.21	1,324.00	1,188.79	10.21
225-55120-151 RETIREMENT	119.93	119.93	1,132.00	1,012.07	10.59
225-55120-152 HEALTH/DENTAL/LIFE	26.61	26.61	1,351.00	1,324.39	1.97
225-55120-220 UTILITIES	.00	.00	24,000.00	24,000.00	.00
225-55120-230 STORMWATER UTILITY	.00	.00	233.00	233.00	.00
225-55120-240 EQUIPMENT MAINTENANCE	312.12	312.12	2,500.00	2,187.88	12.48
225-55120-314 CLEANING AND MAINTENANCE	.00	.00	1,500.00	1,500.00	.00
225-55120-350 REPAIR & MAINTENANCE SUPPLIES	217.92	217.92	1,900.00	1,682.08	11.47
TOTAL LIBRARY BUILDING	2,523.45	2,523.45	51,239.00	48,715.55	4.92
TOTAL FUND EXPENDITURES	33,234.01	33,234.01	400,977.00	367,742.99	8.29
NET REVENUES OVER EXPENDITURES	292,176.45	292,176.45	.00	292,176.45	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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	3,110.84	3,110.84	.00	3,110.84	.00
	TOTAL SOURCE 27	3,110.84	3,110.84	.00	3,110.84	.00
<u>INTEREST INCOME</u>						
601-44190	INTEREST INCOME	4,147.85	4,147.85	16,000.00	(11,852.15)	25.92
	TOTAL INTEREST INCOME	4,147.85	4,147.85	16,000.00	(11,852.15)	25.92
<u>PUBLIC CHARGES FOR SERVICE</u>						
601-46221	RESIDENTIAL CUSTOMERS	.00	.00	659,761.00	(659,761.00)	.00
601-46222	COMMERCIAL CUSTOMERS	.00	.00	78,229.00	(78,229.00)	.00
601-46223	INDUSTRIAL CUSTOMERS	.00	.00	147,002.00	(147,002.00)	.00
601-46224	PUBLIC AUTHORITY CUSTOMERS	.00	.00	36,204.00	(36,204.00)	.00
601-46225	MULTI-UNIT RES CUSTOMERS	.00	.00	53,605.00	(53,605.00)	.00
601-46250	LAB FEES	.00	.00	122,369.00	(122,369.00)	.00
601-46310	PENALTIES	.00	.00	13,408.00	(13,408.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,110,578.00	(1,110,578.00)	.00
	TOTAL FUND REVENUE	7,258.69	7,258.69	1,126,578.00	(1,119,319.31)	.64

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	.00	32,119.00	32,119.00	.00
TOTAL WWTP OPERATIONS	.00	.00	372,119.00	372,119.00	.00
<u>WASTE TREATMENT</u>					
601-53601-223 PURCHASED POWER/FUEL - PUMPING	.00	.00	74,000.00	74,000.00	.00
601-53601-230 STORMWATER UTILITY	.00	.00	1,450.00	1,450.00	.00
601-53601-340 OPERATING SUPPLIES	115.00	115.00	17,000.00	16,885.00	.68
601-53601-346 SLUDGE CONSITIONING CHEMICALS	.00	.00	19,000.00	19,000.00	.00
TOTAL WASTE TREATMENT	115.00	115.00	111,450.00	111,335.00	.10
<u>EQU/PLT/COLL SYS MAINTENANCE</u>					
601-53602-120 WAGES	6,235.30	6,235.30	116,002.00	109,766.70	5.38
601-53602-125 OVERTIME WAGES	107.21	107.21	.00	(107.21)	.00
601-53602-126 SEASONAL LABOR	.00	.00	660.00	660.00	.00
601-53602-150 FICA	.00	.00	8,925.00	8,925.00	.00
601-53602-151 RETIREMENT	559.26	559.26	7,598.00	7,038.74	7.36
601-53602-152 HEALTH/DENTAL/LIFE	1,386.63	1,386.63	22,891.00	21,504.37	6.06
601-53602-240 EQUIPMENT MAINTENANCE	175.45	175.45	40,000.00	39,824.55	.44
601-53602-245 MAINTENANCE OF PLANT	748.16	748.16	9,000.00	8,251.84	8.31
601-53602-246 MAINTENANCE OF RESERVOIRS	.00	.00	19,500.00	19,500.00	.00
601-53602-247 MAINTENANCE OF MAINS	.00	.00	8,300.00	8,300.00	.00
TOTAL EQU/PLT/COLL SYS MAINTENANCE	9,212.01	9,212.01	232,876.00	223,663.99	3.96
<u>BILLING, COLL & ACCTG</u>					
601-53603-120 WAGES	1,133.18	1,133.18	21,337.00	20,203.82	5.31
601-53603-150 FICA	.00	.00	1,632.00	1,632.00	.00
601-53603-151 RETIREMENT	91.28	91.28	1,398.00	1,306.72	6.53
601-53603-152 HEALTH/DENTAL/LIFE	392.79	392.79	5,224.00	4,831.21	7.52
601-53603-300 SUPPLIES AND EXPENSE	1,927.36	1,927.36	4,400.00	2,472.64	43.80
601-53603-310 OFFICE SUPPLIES	98.38	98.38	750.00	651.62	13.12
TOTAL BILLING, COLL & ACCTG	3,642.99	3,642.99	34,741.00	31,098.01	10.49

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FUND 601 - WWTP/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ADMINISTRATION & GENERAL</u>					
601-53604-110 SALARIES	1,839.01	1,839.01	35,284.00	33,444.99	5.21
601-53604-120 HOURLY WAGES	2,272.19	2,272.19	20,236.00	17,963.81	11.23
601-53604-125 OVERTIME WAGES-AIR PRODUCTS	(.01)	(.01)	.00	.01	.00
601-53604-130 EMPLOYEE BENEFITS	350.57	350.57	680.00	329.43	51.55
601-53604-150 FICA	1,208.10	1,208.10	4,249.00	3,040.90	28.43
601-53604-151 RETIREMENT	409.01	409.01	3,635.00	3,225.99	11.25
601-53604-152 HEALTH/DENTAL/LIFE	1,251.48	1,251.48	8,164.00	6,912.52	15.33
601-53604-216 TECH PROCESSING CONTRACT	.00	.00	7,500.00	7,500.00	.00
601-53604-218 CONSULTING-OTHER	11,523.75	11,523.75	23,000.00	11,476.25	50.10
601-53604-219 SLUDGE HAULING	.00	.00	30,000.00	30,000.00	.00
601-53604-310 OFFICE SUPPLIES	31.00	31.00	1,600.00	1,569.00	1.94
601-53604-330 VEHICLE OPERATION & MAINT	.00	.00	1,000.00	1,000.00	.00
601-53604-335 VEHICLE-FUEL	145.26	145.26	4,200.00	4,054.74	3.46
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>19,030.36</u>	<u>19,030.36</u>	<u>158,048.00</u>	<u>139,017.64</u>	<u>12.04</u>
TOTAL FUND EXPENDITURES	<u>32,000.36</u>	<u>32,000.36</u>	<u>909,234.00</u>	<u>877,233.64</u>	<u>3.52</u>
NET REVENUES OVER EXPENDITURES	<u>(24,741.67)</u>	<u>(24,741.67)</u>	<u>217,344.00</u>	<u>(242,085.67)</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	1,993.76	1,993.76	17,000.00 (15,006.24)	11.73
602-41902	UNREALIZED GAIN/LOSS	1,480.54	1,480.54	.00 1,480.54	.00
	TOTAL INTEREST INCOME	3,474.30	3,474.30	17,000.00 (13,525.70)	20.44
<u>PUBLIC CHARGES FOR SERVICE</u>					
602-46101	METERED SALES - RESIDENTIAL	.00	.00	485,009.00 (485,009.00)	.00
602-46102	METERED SALES - COMMERCIAL	.00	.00	54,760.00 (54,760.00)	.00
602-46103	METERED SALES - INDUSTRIAL	.00	.00	368,008.00 (368,008.00)	.00
602-46104	METERED SALES - MULTI-UNIT	.00	.00	28,404.00 (28,404.00)	.00
602-46200	PP - PRIVATE FIRE PROTECTION	.00	.00	36,892.00 (36,892.00)	.00
602-46300	FP - PUBLIC FIRE PROTECTION	.00	.00	398,106.00 (398,106.00)	.00
602-46401	OTHER SALES - PUBLIC AUTHORITY	.00	.00	53,150.00 (53,150.00)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	.00	.00	1,424,329.00 (1,424,329.00)	.00
<u>WATER REVENUE</u>					
602-47003	CUSTOMER PENALTIES & FORF ACC	.00	.00	14,209.00 (14,209.00)	.00
602-47100	OTHER WATER REVENUE	463.00	463.00	34,000.00 (33,537.00)	1.36
	TOTAL WATER REVENUE	463.00	463.00	48,209.00 (47,746.00)	.96
	TOTAL FUND REVENUE	3,937.30	3,937.30	1,489,538.00 (1,485,600.70)	.26

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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	1,778.37	1,778.37	21,797.00	20,018.63	8.16
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	4.29	4.29	4,587.00	4,582.71	.09
	TOTAL WELL OPERATIONS & MAINT	1,782.66	1,782.66	29,480.00	27,697.34	6.05
<u>PUMPING OPERATIONS</u>						
602-53702-220	UTILITIES	.00	.00	105,000.00	105,000.00	.00
602-53702-230	STORMWATER UTILITY	.00	.00	520.00	520.00	.00
602-53702-244	MAINTENANCE OF PUMPING PLANT	.00	.00	4,600.00	4,600.00	.00
602-53702-340	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.00
	TOTAL PUMPING OPERATIONS	.00	.00	113,120.00	113,120.00	.00
<u>WATER TREATMENT</u>						
602-53703-110	SALARIES	.00	.00	44.00	44.00	.00
602-53703-120	HOURLY WAGES	878.01	878.01	14,219.00	13,340.99	6.17
602-53703-125	OVERTIME WAGES	.02	.02	.00	(.02)	.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	1.72	1.72	3,469.00	3,467.28	.05
602-53703-245	MAINTENANCE OF PLANT	14.75	14.75	520.00	505.25	2.84
602-53703-340	OPERATING SUPPLIES	249.36	249.36	8,500.00	8,250.64	2.93
602-53703-348	CHEMICALS	2,208.05	2,208.05	34,000.00	31,791.95	6.49
	TOTAL WATER TREATMENT	3,351.91	3,351.91	62,777.00	59,425.09	5.34
<u>T & D OPERATIONS</u>						
602-53704-120	HOURLY WAGES	672.90	672.90	73,115.00	72,442.10	.92
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	.00	.00	13,277.00	13,277.00	.00
602-53704-340	OPERATING SUPPLIES & EXPENSE	2.70	2.70	7,000.00	6,997.30	.04
	TOTAL T & D OPERATIONS	675.60	675.60	104,825.00	104,149.40	.64

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FUND 602 - WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>T & D MAINTENANCE</u>						
602-53705-246	MAINTENANCE OF RESERVOIRS	1,086.49	1,086.49	34,000.00	32,913.51	3.20
602-53705-247	MAINTENANCE OF MAINS	131.35	131.35	17,000.00	16,868.65	.77
602-53705-248	MAINTENANCE OF SERVICES	1,662.00	1,662.00	6,000.00	4,338.00	27.70
602-53705-249	MAINTENANCE OF METERS	317.83	317.83	6,200.00	5,882.17	5.13
602-53705-250	MAINTENANCE OF HYDRANTS	467.50	467.50	15,000.00	14,532.50	3.12
602-53705-251	MAINTENANCE OF OTHER PLANT	116.20	116.20	3,700.00	3,583.80	3.14
	TOTAL T & D MAINTENANCE	3,781.37	3,781.37	81,900.00	78,118.63	4.62
<u>CUSTOMER ACCOUNTS</u>						
602-53706-120	HOURLY WAGES	975.42	975.42	26,340.00	25,364.58	3.70
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	5.16	5.16	4,951.00	4,945.84	.10
602-53706-300	SUPPLIES AND EXPENSE	2,136.84	2,136.84	4,500.00	2,363.16	47.49
602-53706-340	OPERATING SUPPLIES	.00	.00	1,600.00	1,600.00	.00
	TOTAL CUSTOMER ACCOUNTS	3,117.42	3,117.42	41,132.00	38,014.58	7.58
<u>ADMINISTRATION & GENERAL</u>						
602-53707-110	SALARIES	2,295.97	2,295.97	38,157.00	35,861.03	6.02
602-53707-120	HOURLY WAGES	3,331.04	3,331.04	33,391.00	30,059.96	9.98
602-53707-150	FICA	.00	.00	5,474.00	5,474.00	.00
602-53707-151	RETIREMENT	922.39	922.39	4,686.00	3,763.61	19.68
602-53707-152	HEALTH/DENTAL/LIFE	2,536.57	2,536.57	12,235.00	9,698.43	20.73
602-53707-290	OTHER CONTRACTUAL SERVICES	.00	.00	15,000.00	15,000.00	.00
602-53707-310	OFFICE SUPPLIES	31.00	31.00	3,000.00	2,969.00	1.03
602-53707-331	TRANSPORTATION	.00	.00	4,000.00	4,000.00	.00
602-53707-335	VEHICLE-FUEL	108.15	108.15	7,200.00	7,091.85	1.50
602-53707-340	OPERATING SUPPLIES	.00	.00	1,200.00	1,200.00	.00
602-53707-390	OTHER SUPPLIES AND EXPENSE	.00	.00	2,300.00	2,300.00	.00
602-53707-525	INFORMATION TECHNOLOGY	.00	.00	1,500.00	1,500.00	.00
	TOTAL ADMINISTRATION & GENERAL	9,225.12	9,225.12	128,143.00	118,917.88	7.20

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FUND 602 - WATER FUND

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<u>DEPRECIATION & AMORTIZATION</u>					
602-53708-150 FICA	1,063.65	1,063.65	.00	(1,063.65)	.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	1,063.65	1,063.65	523,000.00	521,936.35	.20
<u>DEPARTMENT 709</u>					
602-53709-810 CAPITAL EQUIPMENT	2,400.00	2,400.00	.00	(2,400.00)	.00
TOTAL DEPARTMENT 709	2,400.00	2,400.00	.00	(2,400.00)	.00
<u>INTEREST & FISCAL CHARGES</u>					
602-58200-427 INTEREST ON REVENUE BONDS	.00	.00	64,129.00	64,129.00	.00
TOTAL INTEREST & FISCAL CHARGES	.00	.00	64,129.00	64,129.00	.00
TOTAL FUND EXPENDITURES	25,397.73	25,397.73	1,148,506.00	1,123,108.27	2.21
NET REVENUES OVER EXPENDITURES	(21,460.43)	(21,460.43)	341,032.00	(362,492.43)	

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 603 - STORMWATER UTILITY

		PERIOD		BUDGET		% OF
		PERIOD	YTD ACTUAL	AMOUNT		BUDGET
<u>INTEREST INCOME</u>						
603-44190	INTEREST INCOME	603.38	603.38	3,000.00	(2,396.62)	20.11
TOTAL INTEREST INCOME		603.38	603.38	3,000.00	(2,396.62)	20.11
<u>PUBLIC CHARGES FOR SERVICE</u>						
603-46100	RESIDENTIAL STORMWATER FEES	.00	.00	102,143.00	(102,143.00)	.00
603-46110	DUPLEX STORMWATER FEES	.00	.00	16,762.00	(16,762.00)	.00
603-46120	NONRESIDENTIAL STORMWATER FEES	.00	.00	147,382.00	(147,382.00)	.00
603-46310	PENALTIES	.00	.00	2,143.00	(2,143.00)	.00
TOTAL PUBLIC CHARGES FOR SERVICE		.00	.00	268,430.00	(268,430.00)	.00
TOTAL FUND REVENUE		603.38	603.38	271,430.00	(270,826.62)	.22

CITY OF MILTON
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2019

FUND 603 - STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STORMWATER ADMINISTRATION</u>					
603-53800-110 SALARIES	884.77	884.77	20,696.00	19,811.23	4.28
603-53800-120 HOURLY WAGES	1,853.28	1,853.28	51,766.00	49,912.72	3.58
603-53800-125 OVERTIME WAGES	92.40	92.40	.00	(92.40)	.00
603-53800-126 SEASONAL LABOR	.00	.00	286.00	286.00	.00
603-53800-150 FICA	254.31	254.31	5,565.00	5,310.69	4.57
603-53800-151 RETIREMENT	207.33	207.33	4,746.00	4,538.67	4.37
603-53800-152 HEALTH/DENTAL/LIFE	402.51	402.51	11,265.00	10,862.49	3.57
603-53800-215 CONSULTING	204.83	204.83	2,500.00	2,295.17	8.19
603-53800-245 MAINTENANCE OF PLANT	.00	.00	1,000.00	1,000.00	.00
603-53800-290 OTHER CONTRACTUAL SERVICES	.00	.00	2,500.00	2,500.00	.00
603-53800-310 OFFICE SUPPLIES	163.69	163.69	16,000.00	15,836.31	1.02
603-53800-335 VEHICLE-FUEL	.00	.00	5,200.00	5,200.00	.00
603-53800-340 OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00
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	4,063.12	4,063.12	129,824.00	125,760.88	3.13
<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	.00	.00	18,000.00	18,000.00	.00
TOTAL STORM SEWER SYSTEM MAINTENANCE	.00	.00	20,000.00	20,000.00	.00
<u>DETENTION BASIN MANAGEMENT</u>					
603-53802-242 STRUCTURE MAINTENANCE	.00	.00	8,000.00	8,000.00	.00
603-53802-243 MOWING	.00	.00	1,436.00	1,436.00	.00
TOTAL DETENTION BASIN MANAGEMENT	.00	.00	9,436.00	9,436.00	.00
<u>DEPARTMENT 805</u>					
603-53805-810 EQUIPMENT REPLACEMENT	1,840.00	1,840.00	5,000.00	3,160.00	36.80
TOTAL DEPARTMENT 805	1,840.00	1,840.00	5,000.00	3,160.00	36.80

CITY OF MILTON
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 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
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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
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TOTAL FUND EXPENDITURES	5,903.12	5,903.12	261,141.00	255,237.88	2.26
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NET REVENUES OVER EXPENDITURES	(5,299.74)	(5,299.74)	10,289.00	(15,588.74)	