

City of Middleton Quarterly Financial Report FY 2022

For 1st Quarter Ended December 31, 2021 (Unaudited)

| Fund Description | YTD Expenses | YTD Receipts | Budget | % Rec. | % Exp |
|---------------------|------------------------|------------------------|------------------------|---------------|---------------|
| GENERAL FUND | \$ 851,535.03 | \$ 688,893.05 | \$ 3,888,744.00 | 17.72% | 21.90% |
| Personnel | \$ 469,149.77 | | | | |
| Ops. & Maint. | \$ 362,671.24 | | | | |
| Capital Outlay | \$ 19,714.02 | | | | |
| STREETS FUND | \$ 701,121.44 | \$ 491,609.69 | \$ 3,564,937.00 | 13.79% | 19.67% |
| Personnel | \$ 73,597.79 | | | | |
| Ops. & Maint. | \$ 623,987.67 | | | | |
| Capital Outlay | \$ 3,535.98 | | | | |
| LIBRARY FUND | \$ 29,561.32 | \$ 1,490.35 | \$ 288,062.00 | 0.52% | 10.26% |
| Personnel | \$ 17,669.39 | | | | |
| Ops. & Maint. | \$ 11,891.93 | | | | |
| Capital Outlay | \$ - | | | | |
| TOTAL | \$ 1,582,217.79 | \$ 1,181,993.09 | \$ 7,741,743.00 | 15% | 20% |

| ENTERPRISE FUNDS | | | | | |
|-------------------------------|------------------------|------------------------|-------------------------|---------------|---------------|
| GARBAGE FUND | \$ 126,612.89 | \$ 175,195.23 | \$ 639,924.00 | 27.38% | 19.79% |
| Personnel | \$ - | | | | |
| Ops. & Maint. | \$ 126,612.89 | | | | |
| Capital Outlay | \$ - | | | | |
| WATER FUND | \$ 237,102.23 | \$ 503,691.64 | \$ 1,681,181.00 | 29.96% | 14.10% |
| Personnel | \$ 90,927.82 | | | | |
| Ops. & Maint. | \$ 89,752.30 | | | | |
| Capital Outlay | \$ 56,422.11 | | | | |
| WASTEWATER FUND | \$ 386,036.29 | \$ 934,435.49 | \$ 4,409,893.00 | 21.19% | 8.75% |
| Personnel | \$ 114,290.02 | | | | |
| Ops. & Maint. | \$ 268,182.32 | | | | |
| Capital Outlay | \$ 3,563.95 | | | | |
| STORM WATER FUND | \$ 28,930.63 | \$ 17,685.28 | \$ 69,000.00 | 25.63% | 41.93% |
| TOTAL ENTERPRISE FUNDS | \$ 778,682.04 | \$ 1,631,007.64 | \$ 6,799,998.00 | 24% | 11% |
| IMPACT FUND | \$ - | \$ 226,897.35 | \$ 937,000.00 | 24.22% | 0.00% |
| TOTAL ALL FUNDS | \$ 2,360,899.83 | \$ 3,039,898.08 | \$ 15,478,741.00 | 19.64% | 15.25% |

Citizens are invited to inspect the detailed supporting records of the above financial statements.

1/22/2022 *Wendy Miles*

Wendy Miles, Treasurer