

CITY OF MIDDLETON

THREE MONTHS ENDED DEC. 31, 2019

UNAUDITED AND UNADJUSTED

	FIRST	Y- T - D			PCNT	PCNT
	QUARTER	ACTUAL	BUDGET	VARIANCE	REALIZED	REMAINING
REVENUE						
GENERAL FUND	\$ 631,605.33	\$ 631,605.33	\$ 2,682,219.74	\$ 2,050,614.41	23.55%	76.45%
STREETS & ALLEYS FUND	\$ 208,801.75	\$ 208,801.75	\$ 1,296,310.01	\$ 1,087,508.26	16.11%	83.89%
LIBRARY	\$ 2,423.34	\$ 2,423.34	\$ 413,700.00	\$ 411,276.66	0.59%	99.41%
GARBAGE FUND	\$ 191,498.84	\$ 191,498.84	\$ 705,974.00	\$ 514,475.16	27.13%	72.87%
WATER FUND	\$ 882,623.15	\$ 882,623.15	\$ 788,944.91	\$ (93,678.24)	111.87%	-11.87%
SEWER FUND	\$ 1,245,764.30	\$ 1,245,764.30	\$ 2,512,442.60	\$ 1,266,678.30	49.58%	50.42%
STORM WATER	\$ 15,779.37	\$ 15,779.37	\$ 41,036.00	\$ 25,256.63	38.45%	61.55%
IMPACT FEE	\$ 322,545.80	\$ 322,545.80	\$ 467,040.00	\$ 144,494.20	69.06%	30.94%
CAPITAL IMPROVEMENTS	\$ 264,341.52	\$ 264,341.52	\$ 2,497,574.41	\$ 2,233,232.89	10.58%	89.42%
TOTAL	\$ 3,765,383.40	\$ 3,765,383.40	\$ 11,405,241.67	\$ 7,639,858.27	33.01%	66.99%

EXPENDITURES

GENERAL FUND	\$ 658,177.18	\$ 658,177.18	\$ 2,682,219.74	\$ 2,024,042.56	24.54%	75.46%
STREETS & ALLEYS FUND	\$ 263,717.07	\$ 263,717.07	\$ 1,296,310.01	\$ 1,032,592.94	20.34%	79.66%
LIBRARY	\$ 103,900.92	\$ 103,900.92	\$ 413,700.00	\$ 309,799.08	25.12%	74.88%
GARBAGE FUND	\$ 62,703.81	\$ 62,703.81	\$ 705,974.00	\$ 643,270.19	8.88%	91.12%
WATER FUND	\$ 202,606.41	\$ 202,606.41	\$ 788,944.91	\$ 586,338.50	25.68%	74.32%
SEWER FUND	\$ 214,590.43	\$ 214,590.43	\$ 2,512,442.60	\$ 2,297,852.17	8.54%	91.46%
STORM WATER	\$ 11,517.89	\$ 11,517.89	\$ 41,036.00	\$ 29,518.11	28.07%	71.93%
IMPACT FEE	\$ -	\$ -	\$ 467,040.00	\$ 467,040.00	0.00%	100.00%
CAPITAL IMPROVEMENTS	\$ 626,775.33	\$ 626,775.33	\$ 2,497,574.41	\$ 1,870,799.08	25.10%	74.90%
TOTAL	\$2,143,989.04	\$2,143,989.04	\$11,405,241.67	\$ 9,261,252.63	18.80%	81.20%

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