

City of Middleton Quarterly Expenditure Report FY 2021

For 1st Quarter Ended December 31, 2020

Fund Description	Personnel	Operations & Maintenance	Capital & Debt	Total Expenses	Total Budget	% of Budget
GENERAL FUND	\$ 369,018.59	\$ 348,468.58	\$ -	\$ 717,487.17	\$ 2,812,364.74	25.51%
STREETS FUND	\$ 51,141.62	\$ 45,845.03	\$ -	\$ 96,986.65	\$ 1,004,039.22	9.66%
LIBRARY FUND	\$ 58,741.10	\$ 15,931.55	\$ -	\$ 74,672.65	\$ 275,444.74	27.11%
GARBAGE FUND	\$ -	\$ 146,541.46	\$ -	\$ 146,541.46	\$ 617,126.80	23.75%
WATER FUND	\$ 71,868.87	\$ 69,263.75	\$ -	\$ 141,132.62	\$ 872,882.12	16.17%
WASTEWATER FUND	\$ 93,415.22	\$ 129,560.40	\$ -	\$ 222,975.62	\$ 1,912,205.68	11.66%
STORM WATER FUND	\$ -	\$ 746.17	\$ -	\$ 746.17	\$ 25,043.72	2.98%
IMPACT FUND	\$ -		\$ -	\$ -	\$ 754,268.00	0.00%
CAPITAL IMPROVEMENT FUND	\$ -		\$ 429,837.19	\$ 429,837.19	\$ 4,633,382.00	9.28%
Total Expenditures	\$ 644,185.40	\$ 756,356.94	\$ 429,837.19	\$ 1,830,379.53	\$ 12,906,757.02	14.18%

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

1/18/2021 *Wendy Miles*

Wendy Miles, Treasurer