

City of Middleton Quarterly Financial Report FY 2021

For 2nd Quarter Ended March 31, 2021 (Unaudited)

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 1,828,906.88	\$ 2,240,763.72	\$ 3,181,115.00	70.44%	57.49%
Personnel	\$ 841,366.70				
Ops. & Maint.	\$ 753,655.89				
Capital Outlay	\$ 233,884.29				
STREETS FUND	\$ 1,001,078.22	\$ 1,244,970.29	\$ 2,934,319.00	42.43%	34.12%
Personnel	\$ 129,408.49				
Ops. & Maint.	\$ 142,147.95				
Capital Outlay	\$ 729,521.78				
LIBRARY FUND	\$ 126,214.41	\$ 263,573.45	\$ 275,445.00	95.69%	45.82%
Personnel	\$ 92,946.52				
Ops. & Maint.	\$ 33,267.89				
Capital Outlay	\$ -				
TOTAL	\$ 2,956,199.51	\$ 3,749,307.46	\$ 6,390,879.00	59%	\$ 0.46

ENTERPRISE FUNDS					
GARBAGE FUND	\$ 251,981.91	\$ 322,923.53	\$ 617,126.00	52.33%	40.83%
Personnel	\$ -				
Ops. & Maint.	\$ 251,981.91				
Capital Outlay	\$ -				
WATER FUND	\$ 327,652.12	\$ 1,158,400.06	\$ 1,444,012.00	80.22%	22.69%
Personnel	\$ 143,633.36				
Ops. & Maint.	\$ 117,689.44				
Capital Outlay	\$ 66,329.32				
WASTEWATER FUND	\$ 931,915.44	\$ 2,079,877.45	\$ 3,635,428.00	57.21%	25.63%
Personnel	\$ 217,773.41				
Ops. & Maint.	\$ 292,187.28				
Capital Outlay	\$ 421,954.75				
STORM WATER FUND	\$ 1,346.06	\$ 33,603.77	\$ 65,044.00	51.66%	2.07%
TOTAL ENTERPRISE FUNDS	\$ 1,512,895.53	\$ 3,594,804.81	\$ 5,761,610.00	62%	\$ 0.26
IMPACT FUND	\$ -	\$ 1,542,893.71	\$ 754,268.00	204.56%	0.00%
TOTAL ALL FUNDS	\$ 4,469,095.04	\$ 8,887,005.98	\$ 12,906,757.00	68.86%	34.63%

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

4/15/2021 *Wendy Miles*

Wendy Miles, Treasurer