

City of Middleton Quarterly Expenditure Report FY 2020

For 2nd Quarter Ended March 31, 2020

Fund Description	Personnel	Operations & Maintenance	Capital & Debt	Total Expenses	Total Budget	% of Budget
GENERAL FUND	\$ 712,996.25	\$ 545,671.68	\$ 191,500.00	\$ 1,450,167.93	\$ 2,682,219.74	54.07%
STREETS FUND	\$ 127,771.99	\$ 284,190.02	\$ -	\$ 411,962.01	\$ 1,296,310.01	31.78%
LIBRARY FUND	\$ 125,064.84	\$ 71,307.38	\$ -	\$ 196,372.22	\$ 413,700.00	47.47%
GARBAGE FUND	\$ -	\$ 301,479.86	\$ -	\$ 301,479.86	\$ 705,974.00	42.70%
WATER FUND	\$ 167,114.30	\$ 192,729.61	\$ -	\$ 359,843.91	\$ 788,944.91	45.61%
WASTEWATER FUND	\$ 210,459.73	\$ 471,819.71	\$ -	\$ 682,279.44	\$ 2,512,442.60	27.16%
STORM WATER FUND	\$ -	\$ 20,821.85	\$ -	\$ 20,821.85	\$ 41,036.00	50.74%
IMPACT FUND	\$ -		\$ -	\$ -	\$ 467,040.00	0.00%
CAPITAL IMPROVEMENT FUND	\$ -		\$ 992,363.84	\$ 992,363.84	\$ 2,497,574.41	39.73%
Total Expenditures	\$ 1,343,407.11	\$ 1,888,020.11	\$ 1,183,863.84	\$ 4,415,291.06	\$ 11,405,241.67	38.71%

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

4/20/2020

Wendy Miles, Treasurer