

City of Middleton Quarterly Financial Report FY 2022

For 2nd Quarter Ended March 31, 2022 (Unaudited)

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 1,746,854.32	\$ 2,183,361.75	\$ 3,888,744.00	56.15%	44.92%
Personnel	\$ 841,776.85				
Ops. & Maint.	\$ 840,216.33				
Capital Outlay	\$ 64,861.14				
STREETS FUND	\$ 897,342.13	\$ 1,593,930.08	\$ 3,564,937.00	44.71%	25.17%
Personnel	\$ 141,585.83				
Ops. & Maint.	\$ 219,554.42				
Capital Outlay	\$ 536,201.88				
LIBRARY FUND	\$ 103,125.01	\$ 136,605.85	\$ 288,062.00	47.42%	35.80%
Personnel	\$ 62,606.25				
Ops. & Maint.	\$ 40,518.76				
Capital Outlay	\$ -				
TOTAL	\$ 2,747,321.46	\$ 3,913,897.68	\$ 7,741,743.00	51%	35%

ENTERPRISE FUNDS					
Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GARBAGE FUND	\$ 258,289.53	\$ 353,237.18	\$ 639,924.00	55.20%	40.36%
Personnel	\$ -				
Ops. & Maint.	\$ 258,289.53				
Capital Outlay	\$ -				
WATER FUND	\$ 505,589.54	\$ 1,009,383.72	\$ 1,681,181.00	60.04%	30.07%
Personnel	\$ 193,946.50				
Ops. & Maint.	\$ 197,454.72				
Capital Outlay	\$ 114,188.32				
WASTEWATER FUND	\$ 2,333,194.58	\$ 1,869,777.60	\$ 4,409,893.00	42.40%	52.91%
Personnel	\$ 217,178.91				
Ops. & Maint.	\$ 615,006.89				
Capital Outlay	\$ 1,501,008.78				
STORM WATER FUND	\$ 41,449.90	\$ 35,647.98	\$ 69,000.00	51.66%	60.07%
Ops. & Maint.	\$ 35,699.90				
Capital Outlay	\$ 5,750.00				
TOTAL ENTERPRISE FUNDS	\$ 3,138,523.55	\$ 3,268,046.48	\$ 6,799,998.00	48%	46%
IMPACT FUND	\$ -	\$ 415,764.63	\$ 937,000.00	44.37%	0.00%
TOTAL ALL FUNDS	\$ 5,885,845.01	\$ 7,597,708.79	\$ 15,478,741.00	49.08%	38.03%

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

4/15/2022 *Wendy Miles*

Wendy Miles, Treasurer