

# City of Middleton Quarterly Financial Report FY 2021

For 3rd Quarter Ended June 30, 2021 (Unaudited)

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
<b>GENERAL FUND</b>	<b>\$ 2,615,577.37</b>	<b>\$ 3,125,571.00</b>	<b>\$ 3,181,115.00</b>	<b>98.25%</b>	<b>82.22%</b>
Personnel	\$ 1,224,212.91				
Ops. & Maint.	\$ 1,126,252.39				
Capital Outlay	\$ 265,112.07				
<b>STREETS FUND</b>	<b>\$ 1,425,001.97</b>	<b>\$ 1,647,860.68</b>	<b>\$ 2,934,319.00</b>	<b>56.16%</b>	<b>48.56%</b>
Personnel	\$ 193,311.62				
Ops. & Maint.	\$ 446,093.57				
Capital Outlay	\$ 785,596.78				
<b>LIBRARY FUND</b>	<b>\$ 191,025.95</b>	<b>\$ 271,328.04</b>	<b>\$ 275,445.00</b>	<b>98.51%</b>	<b>69.35%</b>
Personnel	\$ 135,873.01				
Ops. & Maint.	\$ 55,152.94				
Capital Outlay	\$ -				
<b>TOTAL</b>	<b>\$ 4,231,605.29</b>	<b>\$ 5,044,759.72</b>	<b>\$ 6,390,879.00</b>	<b>79%</b>	<b>66%</b>

<b>ENTERPRISE FUNDS</b>					
<b>GARBAGE FUND</b>	<b>\$ 456,044.18</b>	<b>\$ 489,420.87</b>	<b>\$ 617,126.00</b>	<b>79.31%</b>	<b>73.90%</b>
Personnel	\$ -				
Ops. & Maint.	\$ 456,044.18				
Capital Outlay	\$ -				
<b>WATER FUND</b>	<b>\$ 569,459.21</b>	<b>\$ 1,869,091.27</b>	<b>\$ 1,444,012.00</b>	<b>129.44%</b>	<b>39.44%</b>
Personnel	\$ 206,955.04				
Ops. & Maint.	\$ 214,547.17				
Capital Outlay	\$ 147,957.00				
<b>WASTEWATER FUND</b>	<b>\$ 1,343,738.97</b>	<b>\$ 4,296,656.54</b>	<b>\$ 3,635,428.00</b>	<b>118.19%</b>	<b>36.96%</b>
Personnel	\$ 326,987.71				
Ops. & Maint.	\$ 525,357.73				
Capital Outlay	\$ 491,393.53				
<b>STORM WATER FUND</b>	<b>\$ 4,213.76</b>	<b>\$ 50,819.56</b>	<b>\$ 65,044.00</b>	<b>78.13%</b>	<b>6.48%</b>
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 2,373,456.12</b>	<b>\$ 6,705,988.24</b>	<b>\$ 5,761,610.00</b>	<b>116%</b>	<b>41%</b>
<b>IMPACT FUND</b>	<b>\$ -</b>	<b>\$ 1,848,551.01</b>	<b>\$ 754,268.00</b>	<b>245.08%</b>	<b>0.00%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,605,061.41</b>	<b>\$ 13,599,298.97</b>	<b>\$ 12,906,757.00</b>	<b>105.37%</b>	<b>51.18%</b>

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

7/23/2021 *Wendy Miles*

Wendy Miles, Treasurer