

City of Middleton Quarterly Expenditure Report FY 2020

For 3rd Quarter Ended June 30, 2020

Fund Description	Personnel	Operations & Maintenance	Capital & Debt	Total Expenses	Total Budget	% of Budget
GENERAL FUND	\$ 1,049,659.79	\$ 904,022.17	\$ -	\$ 1,953,681.96	\$ 2,682,219.74	72.84%
STREETS FUND	\$ 177,074.54	\$ 408,644.23	\$ -	\$ 585,718.77	\$ 1,296,310.01	45.18%
LIBRARY FUND	\$ 180,972.16	\$ 106,702.64	\$ -	\$ 287,674.80	\$ 413,700.00	69.54%
GARBAGE FUND	\$ -	\$ 480,972.39	\$ -	\$ 480,972.39	\$ 705,974.00	68.13%
WATER FUND	\$ 236,199.22	\$ 272,659.66	\$ -	\$ 508,858.88	\$ 788,944.91	64.50%
WASTEWATER FUND	\$ 301,895.02	\$ 571,561.60	\$ -	\$ 873,456.62	\$ 2,512,442.60	34.77%
STORM WATER FUND	\$ -	\$ 21,309.34	\$ -	\$ 21,309.34	\$ 41,036.00	51.93%
IMPACT FUND	\$ -		\$ -	\$ -	\$ 467,040.00	0.00%
CAPITAL IMPROVEMENT FUND	\$ -		\$ 1,237,871.14	\$ 1,237,871.14	\$ 2,497,574.41	49.56%
Total Expenditures	\$ 1,945,800.73	\$ 2,765,872.03	\$ 1,237,871.14	\$ 5,949,543.90	\$ 11,405,241.67	52.16%

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

7/24/2020 *Wendy Miles*

Wendy Miles, Treasurer