

# City of Middleton Quarterly Financial Report FY 2022

For 3rd Quarter Ended June 30, 2022 (Unaudited)

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
<b>GENERAL FUND</b>	<b>\$ 2,512,931.00</b>	<b>\$ 2,996,275.15</b>	<b>\$ 3,888,744.00</b>	<b>77.05%</b>	<b>64.62%</b>
Personnel	\$ 1,217,249.84				
Ops. & Maint.	\$ 1,191,414.94				
Capital Outlay	\$ 104,266.22				
<b>STREETS FUND</b>	<b>\$ 1,216,192.82</b>	<b>\$ 2,049,977.42</b>	<b>\$ 3,564,937.00</b>	<b>57.50%</b>	<b>34.12%</b>
Personnel	\$ 213,789.55				
Ops. & Maint.	\$ 353,932.25				
Capital Outlay	\$ 648,471.02				
<b>LIBRARY FUND</b>	<b>\$ 148,154.57</b>	<b>\$ 145,718.53</b>	<b>\$ 288,062.00</b>	<b>50.59%</b>	<b>51.43%</b>
Personnel	\$ 96,927.20				
Ops. & Maint.	\$ 51,227.37				
Capital Outlay	\$ -				
<b>TOTAL</b>	<b>\$ 3,877,278.39</b>	<b>\$ 5,191,971.10</b>	<b>\$ 7,741,743.00</b>	<b>67%</b>	<b>50%</b>

<b>ENTERPRISE FUNDS</b>					
Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
<b>GARBAGE FUND</b>	<b>\$ 393,107.90</b>	<b>\$ 557,363.43</b>	<b>\$ 639,924.00</b>	<b>87.10%</b>	<b>61.43%</b>
Personnel	\$ -				
Ops. & Maint.	\$ 393,107.90				
Capital Outlay	\$ -				
<b>WATER FUND</b>	<b>\$ 727,420.43</b>	<b>\$ 1,576,417.89</b>	<b>\$ 1,681,181.00</b>	<b>93.77%</b>	<b>43.27%</b>
Personnel	\$ 295,634.89				
Ops. & Maint.	\$ 304,809.93				
Capital Outlay	\$ 126,975.61				
<b>WASTEWATER FUND</b>	<b>\$ 2,782,617.63</b>	<b>\$ 3,874,956.98</b>	<b>\$ 4,409,893.00</b>	<b>87.87%</b>	<b>63.10%</b>
Personnel	\$ 329,538.00				
Ops. & Maint.	\$ 912,991.27				
Capital Outlay	\$ 1,540,088.36				
<b>STORM WATER FUND</b>	<b>\$ 45,334.46</b>	<b>\$ 53,911.85</b>	<b>\$ 69,000.00</b>	<b>78.13%</b>	<b>65.70%</b>
Ops. & Maint.	\$ 39,584.46				
Capital Outlay	\$ 5,750.00				
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 3,948,480.42</b>	<b>\$ 6,062,650.15</b>	<b>\$ 6,799,998.00</b>	<b>89%</b>	<b>58%</b>
<b>IMPACT FUND</b>	<b>\$ -</b>	<b>\$ 852,266.63</b>	<b>\$ 937,000.00</b>	<b>90.96%</b>	<b>0.00%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,825,758.81</b>	<b>\$ 12,106,887.88</b>	<b>\$ 15,478,741.00</b>	<b>78.22%</b>	<b>50.56%</b>

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

7/22/2022 *Wendy Miles*

Wendy Miles, Treasurer