

City of Middleton Quarterly Financial Report FY 2021

For 4th Quarter Ended September 30, 2021 (Audited)

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 3,579,413.02	\$ 4,896,324.00	\$ 3,735,015.00	131.09%	95.83%
Personnel	\$ 1,643,574.95				
Ops. & Maint.	\$ 1,473,901.09				
Capital Outlay	\$ 461,936.98				
STREETS FUND	\$ 2,126,199.03	\$ 3,293,441.00	\$ 2,934,319.00	112.24%	72.46%
Personnel	\$ 261,277.40				
Ops. & Maint.	\$ 648,575.91				
Capital Outlay	\$ 1,216,345.72				
LIBRARY FUND	\$ 245,875.73	\$ 274,594.99	\$ 275,445.00	99.69%	89.26%
Personnel	\$ 167,847.16				
Ops. & Maint.	\$ 78,028.57				
Capital Outlay	\$ -				
TOTAL	\$ 5,951,487.78	\$ 8,464,359.99	\$ 6,944,779.00	122%	86%

ENTERPRISE FUNDS					
GARBAGE FUND	\$ 653,551.21	\$ 659,756.00	\$ 655,127.00	100.71%	99.76%
Personnel	\$ -				
Ops. & Maint.	\$ 653,551.21				
Capital Outlay	\$ -				
WATER FUND	\$ 1,101,453.72	\$ 2,465,481.00	\$ 1,444,012.00	170.74%	76.28%
Personnel	\$ 260,177.26				
Ops. & Maint.	\$ 417,919.43				
Capital Outlay	\$ 423,357.03				
WASTEWATER FUND	\$ 2,648,198.11	\$ 5,384,446.00	\$ 3,635,428.00	148.11%	72.84%
Personnel	\$ 410,077.60				
Ops. & Maint.	\$ 893,202.16				
Capital Outlay	\$ 1,344,918.35				
STORM WATER FUND	\$ 8,991.91	\$ 68,238.00	\$ 65,044.00	104.91%	13.82%
TOTAL ENTERPRISE FUNDS	\$ 4,412,194.95	\$ 8,577,921.00	\$ 5,799,611.00	148%	76%
IMPACT FUND	\$ 970,770.00	\$ 2,331,800.00	\$ 754,268.00	309.15%	128.70%
TOTAL ALL FUNDS	\$ 11,334,452.73	\$ 19,374,080.99	\$ 13,498,658.00	143.53%	83.97%

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

2/17/2022 *Wendy Miles*

Wendy Miles, Treasurer