

City of Middleton Quarterly Expenditure Report FY 2020

For 4th Quarter Ended September 30, 2020

Unaudited

Fund Description	Personnel	Operations & Maintenance	Capital & Debt	Total Expenses	Total Budget	% of Budget
GENERAL FUND	\$ 1,452,753.54	\$ 971,970.39	\$ -	\$ 2,424,723.93	\$ 2,682,219.74	90.40%
STREETS FUND	\$ 233,668.36	\$ 591,699.00	\$ -	\$ 825,367.36	\$ 1,296,310.01	63.67%
LIBRARY FUND	\$ 214,862.22	\$ 138,215.87	\$ -	\$ 353,078.09	\$ 413,700.00	85.35%
GARBAGE FUND	\$ -	\$ 697,983.25	\$ -	\$ 697,983.25	\$ 705,974.00	98.87%
WATER FUND	\$ 314,691.40	\$ 495,606.17	\$ -	\$ 810,297.57	\$ 788,944.91	102.71%
WASTEWATER FUND	\$ 403,598.05	\$ 865,343.39	\$ -	\$ 1,268,941.44	\$ 2,512,442.60	50.51%
STORM WATER FUND	\$ -	\$ 25,129.93	\$ -	\$ 25,129.93	\$ 41,036.00	61.24%
IMPACT FUND	\$ -	\$ 361,405.00	\$ -	\$ 361,405.00	\$ 467,040.00	77.38%
CAPITAL IMPROVEMENT FUND	\$ -		\$ 2,309,103.21	\$ 2,309,103.21	\$ 2,497,574.41	92.45%
Total Expenditures	\$ 2,619,573.57	\$ 4,147,353.00	\$ 2,309,103.21	\$ 9,076,029.78	\$ 11,405,241.67	79.58%

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

10/31/2020 *Wendy Miles*

Wendy Miles, Treasurer