

# City of Middleton Quarterly Financial Report FY 2023

For 2nd Quarter Ended March 31, 2023 (Unaudited)

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
<b>GENERAL FUND</b>	<b>\$ 1,803,808.91</b>	<b>\$ 1,958,050.78</b>	<b>\$ 4,559,801.00</b>	<b>42.94%</b>	<b>39.56%</b>
Personnel	\$ 982,765.73				
Ops. & Maint.	\$ 766,673.26				
Capital Outlay	\$ 54,369.92				
<b>TRANSPORTATION FUND</b>	<b>\$ 1,144,491.09</b>	<b>\$ 1,558,677.68</b>	<b>\$ 4,864,045.00</b>	<b>32.04%</b>	<b>23.53%</b>
Personnel	\$ 157,774.67				
Ops. & Maint.	\$ 216,941.98				
Capital Outlay	\$ 769,774.44				
<b>LIBRARY FUND</b>	<b>\$ 125,465.35</b>	<b>\$ 151,140.52</b>	<b>\$ 303,578.00</b>	<b>49.79%</b>	<b>41.33%</b>
Personnel	\$ 86,658.78				
Ops. & Maint.	\$ 38,806.57				
Capital Outlay	\$ -				
<b>TOTAL</b>	<b>\$ 3,073,765.35</b>	<b>\$ 3,667,868.98</b>	<b>\$ 9,727,424.00</b>	<b>38%</b>	<b>32%</b>

ENTERPRISE FUNDS					
Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
<b>GARBAGE FUND</b>	<b>\$ 360,429.02</b>	<b>\$ 405,904.25</b>	<b>\$ 728,197.00</b>	<b>55.74%</b>	<b>49.50%</b>
Personnel	\$ -				
Ops. & Maint.	\$ 360,429.02				
Capital Outlay	\$ -				
<b>WATER FUND</b>	<b>\$ 539,754.78</b>	<b>\$ 743,082.18</b>	<b>\$ 2,262,936.00</b>	<b>32.84%</b>	<b>23.85%</b>
Personnel	\$ 154,461.71				
Ops. & Maint.	\$ 159,554.31				
Capital Outlay	\$ 225,738.76				
<b>WASTEWATER FUND</b>	<b>\$ 1,693,738.83</b>	<b>\$ 1,740,255.25</b>	<b>\$ 6,244,573.00</b>	<b>27.87%</b>	<b>27.12%</b>
Personnel	\$ 301,536.27				
Ops. & Maint.	\$ 935,010.16				
Capital Outlay	\$ 457,192.40				
<b>STORM WATER FUND</b>	<b>\$ 16,837.23</b>	<b>\$ 37,899.01</b>	<b>\$ 96,000.00</b>	<b>39.48%</b>	<b>17.54%</b>
Ops. & Maint.	\$ 16,837.23				
Capital Outlay	\$ -				
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 2,610,759.86</b>	<b>\$ 2,927,140.69</b>	<b>\$ 9,331,706.00</b>	<b>31%</b>	<b>28%</b>
<b>IMPACT FUND</b>	<b>\$ -</b>	<b>\$ 356,537.90</b>	<b>\$ 2,236,500.00</b>	<b>15.94%</b>	<b>0.00%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,684,525.21</b>	<b>\$ 6,951,547.57</b>	<b>\$ 21,295,630.00</b>	<b>32.64%</b>	<b>26.69%</b>

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

4/24/2023 *Wendy Miles*

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Wendy Miles, Treasurer