

City of Middleton Quarterly Financial Report FY 2023

For 3rd Quarter Ended June 30, 2023 (Unaudited)

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 2,548,538	\$ 2,688,378	\$ 4,559,801	58.96%	55.89%
Personnel	\$ 1,470,517				
Ops. & Maint.	\$ 1,017,083				
Capital Outlay	\$ 60,938				
TRANSPORTATION FUND	\$ 1,970,139	\$ 1,903,406	\$ 4,864,045	39.13%	40.50%
Personnel	\$ 241,105				
Ops. & Maint.	\$ 367,453				
Capital Outlay	\$ 1,361,580				
LIBRARY FUND	\$ 208,195	\$ 158,469	\$ 303,578	52.20%	68.58%
Personnel	\$ 150,327				
Ops. & Maint.	\$ 57,868				
Capital Outlay	\$ -				
TOTAL	\$ 4,726,871	\$ 4,750,253	\$ 9,727,424	49%	49%

ENTERPRISE FUNDS					
Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GARBAGE FUND	\$ 554,813	\$ 617,375	\$ 728,197	84.78%	76.19%
Personnel	\$ -				
Ops. & Maint.	\$ 554,813				
Capital Outlay	\$ -				
WATER FUND	\$ 771,992	\$ 1,292,946	\$ 2,262,936	57.14%	34.11%
Personnel	\$ 247,834				
Ops. & Maint.	\$ 233,037				
Capital Outlay	\$ 291,121				
WASTEWATER FUND	\$ 3,043,041	\$ 2,830,806	\$ 6,244,573	45.33%	48.73%
Personnel	\$ 449,793				
Ops. & Maint.	\$ 1,738,948				
Capital Outlay	\$ 854,300				
STORM WATER FUND	\$ 22,116	\$ 56,927	\$ 96,000	59.30%	23.04%
Ops. & Maint.	\$ 22,116				
Capital Outlay	\$ -				
TOTAL ENTERPRISE FUNDS	\$ 4,391,962	\$ 4,798,054	\$ 9,331,706	51%	47%
IMPACT FUND	\$ -	\$ 738,007	\$ 2,236,500	33.00%	0.00%
TOTAL ALL FUNDS	\$ 9,118,833	\$ 10,286,314	\$ 21,295,630	48.30%	42.82%

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

7/31/2023 Wendy Miles
Wendy Miles, Treasurer