

City of Middleton Quarterly Financial Report FY 2025

For 1st Quarter Ended December 31, 2024

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 1,161,811	\$ 839,942	\$ 6,409,734	13.10%	18.13%
Personnel	\$ 679,768				
Ops. & Maint.	\$ 438,937				
Capital Outlay	\$ 43,107				
TRANSPORTATION FUND	\$ 390,516	\$ 385,104	\$ 5,578,600	6.90%	7.00%
Personnel	\$ 80,781				
Ops. & Maint.	\$ 86,133				
Capital Outlay	\$ 223,601				
LIBRARY FUND	\$ 71,703	\$ 3,478	\$ 379,909	0.92%	18.87%
Personnel	\$ 53,837				
Ops. & Maint.	\$ 17,866				
Capital Outlay	\$ -				
TOTAL	\$ 1,624,030	\$ 1,228,524	\$ 12,368,243	10%	13%

ENTERPRISE FUNDS					
Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GARBAGE FUND	\$ 224,774	\$ 247,371	\$ 1,100,520	22.48%	20.42%
Personnel	\$ -				
Ops. & Maint.	\$ 224,774				
Capital Outlay	\$ -				
WATER FUND	\$ 226,281	\$ 641,015	\$ 2,621,249	24.45%	8.63%
Personnel	\$ 126,187				
Ops. & Maint.	\$ 90,984				
Capital Outlay	\$ 9,111				
WASTEWATER FUND	\$ 440,831	\$ 1,818,962	\$ 9,012,057	20.18%	4.89%
Personnel	\$ 192,438				
Ops. & Maint.	\$ 173,021				
Capital Outlay	\$ 75,372				
STORM WATER FUND	\$ 13,177	\$ 21,057	\$ 245,000	8.59%	5.38%
Ops. & Maint.	\$ 13,177				
Capital Outlay	\$ -				
TOTAL ENTERPRISE FUNDS	\$ 905,064	\$ 2,728,405	\$ 12,978,826	21%	7%
IMPACT FUND	\$ -	\$ 452,568	\$ 2,695,750	16.79%	0.00%
TOTAL ALL FUNDS	\$ 2,529,093	\$ 4,409,497	\$ 28,042,819	15.72%	9.02%

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

1/31/2025 Wendy Miles
Wendy Miles, Treasurer