

City of Middleton Quarterly Financial Report FY 2023

For 1st Quarter Ended December 31, 2022 (Unaudited)

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 972,463.06	\$ 691,738.95	\$ 4,559,801.00	15.17%	21.33%
Personnel	\$ 530,161.90				
Ops. & Maint.	\$ 409,319.10				
Capital Outlay	\$ 32,982.06				
TRANSPORTATION FUND	\$ 550,592.00	\$ 510,399.09	\$ 4,864,045.00	10.49%	11.32%
Personnel	\$ 86,225.13				
Ops. & Maint.	\$ 133,263.40				
Capital Outlay	\$ 331,103.47				
LIBRARY FUND	\$ 68,211.57	\$ 10,734.99	\$ 303,578.00	3.54%	22.47%
Personnel	\$ 46,234.37				
Ops. & Maint.	\$ 21,977.20				
Capital Outlay	\$ -				
TOTAL	\$ 1,591,266.63	\$ 1,212,873.03	\$ 9,727,424.00	12%	16%

ENTERPRISE FUNDS					
Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GARBAGE FUND	\$ 176,987.41	\$ 198,660.25	\$ 728,197.00	27.28%	24.30%
Personnel	\$ -				
Ops. & Maint.	\$ 176,987.41				
Capital Outlay	\$ -				
WATER FUND	\$ 206,782.43	\$ 324,312.38	\$ 2,262,936.00	14.33%	9.14%
Personnel	\$ 84,906.81				
Ops. & Maint.	\$ 84,440.19				
Capital Outlay	\$ 37,435.43				
WASTEWATER FUND	\$ 720,486.61	\$ 770,965.44	\$ 6,244,573.00	12.35%	11.54%
Personnel	\$ 164,405.80				
Ops. & Maint.	\$ 556,080.81				
Capital Outlay	\$ -				
STORM WATER FUND	\$ 6,979.42	\$ 18,891.93	\$ 96,000.00	19.68%	7.27%
Ops. & Maint.	\$ 6,979.42				
Capital Outlay	\$ -				
TOTAL ENTERPRISE FUNDS	\$ 1,111,235.87	\$ 1,312,830.00	\$ 9,331,706.00	14%	12%
IMPACT FUND	\$ -	\$ 99,755.79	\$ 2,236,500.00	4.46%	0.00%
TOTAL ALL FUNDS	\$ 2,702,502.50	\$ 2,625,458.82	\$ 21,295,630.00	12.33%	12.69%

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

1/31/2023 Wendy Miles
Wendy Miles, Treasurer