

City of Middleton Quarterly Financial Report FY 2024

For 1st Quarter Ended December 31, 2023

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 1,050,108	\$ 963,753	\$ 5,560,417	17.33%	18.89%
Personnel	\$ 614,055				
Ops. & Maint.	\$ 400,044				
Capital Outlay	\$ 36,009				
TRANSPORTATION FUND	\$ 496,027	\$ 538,332	\$ 5,707,223	9.43%	8.69%
Personnel	\$ 79,241				
Ops. & Maint.	\$ 169,712				
Capital Outlay	\$ 247,074				
LIBRARY FUND	\$ 71,585	\$ 2,854	\$ 311,140	0.92%	23.01%
Personnel	\$ 48,897				
Ops. & Maint.	\$ 22,688				
Capital Outlay	\$ -				
TOTAL	\$ 1,617,721	\$ 1,504,939	\$ 11,578,780	13%	14%

ENTERPRISE FUNDS					
Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GARBAGE FUND	\$ 199,472	\$ 217,782	\$ 856,336	25.43%	23.29%
Personnel	\$ -				
Ops. & Maint.	\$ 199,472				
Capital Outlay	\$ -				
WATER FUND	\$ 228,399	\$ 668,213	\$ 1,808,058	36.96%	12.63%
Personnel	\$ 130,122				
Ops. & Maint.	\$ 98,277				
Capital Outlay	\$ -				
WASTEWATER FUND	\$ 1,219,003	\$ 1,333,154	\$ 3,807,384	35.01%	32.02%
Personnel	\$ 163,842				
Ops. & Maint.	\$ 1,002,295				
Capital Outlay	\$ 52,866				
STORM WATER FUND	\$ 9,569	\$ 19,664	\$ 76,000	25.87%	12.59%
Ops. & Maint.	\$ 9,569				
Capital Outlay	\$ -				
TOTAL ENTERPRISE FUNDS	\$ 1,656,443	\$ 2,238,813	\$ 6,547,778	34%	25%
IMPACT FUND	\$ -	\$ 408,062	\$ 1,353,150	30.16%	0.00%
TOTAL ALL FUNDS	\$ 3,274,164	\$ 4,151,814	\$ 19,479,708	21.31%	16.81%

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

1/31/2024 *Wendy Miles*

Wendy Miles, Treasurer