

City of Middleton Quarterly Financial Report FY 2024

For 2nd Quarter Ended March 31, 2024

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 2,268,457	\$ 3,159,747	\$ 5,560,417	56.83%	40.80%
Personnel	\$ 1,153,457				
Ops. & Maint.	\$ 875,091				
Capital Outlay	\$ 239,910				
TRANSPORTATION FUND	\$ 746,511	\$ 1,360,061	\$ 5,707,223	23.83%	13.08%
Personnel	\$ 152,969				
Ops. & Maint.	\$ 340,876				
Capital Outlay	\$ 252,667				
LIBRARY FUND	\$ 128,303	\$ 148,636	\$ 311,140	47.77%	41.24%
Personnel	\$ 87,530				
Ops. & Maint.	\$ 40,774				
Capital Outlay	\$ -				
TOTAL	\$ 3,143,272	\$ 4,668,444	\$ 11,578,780	40%	27%

ENTERPRISE FUNDS					
Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GARBAGE FUND	\$ 402,844	\$ 444,816	\$ 856,336	51.94%	47.04%
Personnel	\$ -				
Ops. & Maint.	\$ 402,844				
Capital Outlay	\$ -				
WATER FUND	\$ 560,263	\$ 1,329,657	\$ 1,808,058	73.54%	30.99%
Personnel	\$ 221,573				
Ops. & Maint.	\$ 188,927				
Capital Outlay	\$ 149,763				
WASTEWATER FUND	\$ 1,698,215	\$ 2,624,645	\$ 3,807,384	68.94%	44.60%
Personnel	\$ 316,805				
Ops. & Maint.	\$ 1,328,277				
Capital Outlay	\$ 53,133				
STORM WATER FUND	\$ 62,643	\$ 39,685	\$ 76,000	52.22%	82.43%
Ops. & Maint.	\$ 62,643				
Capital Outlay	\$ -				
TOTAL ENTERPRISE FUNDS	\$ 2,723,965	\$ 4,438,803	\$ 6,547,778	68%	42%
IMPACT FUND	\$ -	\$ 841,227	\$ 1,353,150	62.17%	0.00%
TOTAL ALL FUNDS	\$ 5,867,237	\$ 9,948,474	\$ 19,479,708	51.07%	30.12%

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

4/26/2024 *Wendy Miles*

Wendy Miles, Treasurer