

City of Middleton Quarterly Financial Report FY 2024

For 3rd Quarter Ended June 30, 2024

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 3,206,498	\$ 4,178,615	\$ 5,560,417	75.15%	57.67%
Personnel	\$ 1,734,309				
Ops. & Maint.	\$ 1,192,841				
Capital Outlay	\$ 279,348				
TRANSPORTATION FUND	\$ 1,136,912	\$ 3,681,962	\$ 5,707,223	64.51%	19.92%
Personnel	\$ 244,288				
Ops. & Maint.	\$ 544,509				
Capital Outlay	\$ 348,116				
LIBRARY FUND	\$ 198,331	\$ 156,578	\$ 311,140	50.32%	63.74%
Personnel	\$ 137,593				
Ops. & Maint.	\$ 60,738				
Capital Outlay	\$ -				
TOTAL	\$ 4,541,740	\$ 8,017,155	\$ 11,578,780	69%	39%

ENTERPRISE FUNDS					
Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GARBAGE FUND	\$ 615,252	\$ 683,059	\$ 856,336	79.77%	71.85%
Personnel	\$ -				
Ops. & Maint.	\$ 615,252				
Capital Outlay	\$ -				
WATER FUND	\$ 755,833	\$ 2,160,944	\$ 1,808,058	119.52%	41.80%
Personnel	\$ 329,584				
Ops. & Maint.	\$ 274,957				
Capital Outlay	\$ 151,292				
WASTEWATER FUND	\$ 2,340,399	\$ 4,090,796	\$ 3,807,384	107.44%	61.47%
Personnel	\$ 493,566				
Ops. & Maint.	\$ 1,793,451				
Capital Outlay	\$ 53,383				
STORM WATER FUND	\$ 84,363	\$ 60,057	\$ 76,000	79.02%	111.00%
Ops. & Maint.	\$ 84,363				
Capital Outlay	\$ -				
TOTAL ENTERPRISE FUNDS	\$ 3,795,847	\$ 6,994,856	\$ 6,547,778	107%	58%
IMPACT FUND	\$ -	\$ 1,459,449	\$ 1,353,150	107.86%	0.00%
TOTAL ALL FUNDS	\$ 8,337,587	\$ 16,471,460	\$ 19,479,708	84.56%	42.80%

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

7/22/2024 Wendy Miles
Wendy Miles, Treasurer