

City of Middleton Quarterly Financial Report FY 2022

For 4th Quarter Ended September 30, 2022 (Audited)

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 3,448,702	\$ 4,448,190	\$ 3,888,745	114.39%	88.68%
Personnel	\$ 1,648,956				
Ops. & Maint.	\$ 1,702,911				
Capital Outlay	\$ 96,835				
STREETS FUND	\$ 1,769,595	\$ 3,159,889	\$ 3,564,937	88.64%	49.64%
Personnel	\$ 297,877				
Ops. & Maint.	\$ 533,541				
Capital Outlay	\$ 938,176				
LIBRARY FUND	\$ 219,625	\$ 278,051	\$ 288,062	96.52%	76.24%
Personnel	\$ 140,456				
Ops. & Maint.	\$ 79,170				
Capital Outlay	\$ -				
TOTAL	\$ 5,437,922	\$ 7,886,129	\$ 7,741,744	102%	70%

ENTERPRISE FUNDS					
GARBAGE FUND	\$ 691,381	\$ 748,545	\$ 639,924	116.97%	108.04%
Personnel	\$ -				
Ops. & Maint.	\$ 691,381				
Capital Outlay	\$ -				
WATER FUND	\$ 1,239,362	\$ 1,973,099	\$ 1,681,181	117.36%	73.72%
Personnel	\$ 439,847				
Ops. & Maint.	\$ 490,359				
Capital Outlay	\$ 309,156				
WASTEWATER FUND	\$ 3,005,817	\$ 4,605,585	\$ 4,409,894	104.44%	68.16%
Personnel	\$ 542,419				
Ops. & Maint.	\$ 1,755,102				
Capital Outlay	\$ 708,296				
STORM WATER FUND	\$ 62,181	\$ 72,529	\$ 69,000	105.11%	90.12%
Personnel	\$ -				
Ops. & Maint.	\$ 60,981				
Capital Outlay	\$ 1,200				
TOTAL ENTERPRISE FUNDS	\$ 4,998,741	\$ 7,399,758	\$ 6,799,999	109%	74%
IMPACT FUND	\$ 80,671	\$ 1,127,449	\$ 937,000	8.61%	120.33%
TOTAL ALL FUNDS	\$ 10,517,334	\$ 16,413,337	\$ 15,478,743	106.04%	67.95%

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

3/14/2023 *Wendy Miles*

Wendy Miles, Treasurer