

City of Middleton Quarterly Financial Report FY 2023

For 4th Quarter Ended September 30, 2023 (Audited)

Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GENERAL FUND	\$ 3,879,157	\$ 4,457,607	\$ 4,559,801	97.76%	85.07%
Personnel	\$ 1,926,245				
Ops. & Maint.	\$ 1,734,362				
Capital Outlay	\$ 218,551				
TRANSPORTATION FUND	\$ 4,287,208	\$ 5,561,021	\$ 4,864,045	114.33%	88.14%
Personnel	\$ 289,737				
Ops. & Maint.	\$ 775,728				
Capital Outlay	\$ 3,221,743				
LIBRARY FUND	\$ 264,556	\$ 295,167	\$ 303,578	97.23%	87.15%
Personnel	\$ 179,090				
Ops. & Maint.	\$ 83,118				
Capital Outlay	\$ 2,348				
TOTAL	\$ 8,430,921	\$ 10,313,794	\$ 9,727,424	106%	87%

ENTERPRISE FUNDS					
Fund Description	YTD Expenses	YTD Receipts	Budget	% Rec.	% Exp
GARBAGE FUND	\$ 751,796	\$ 824,595	\$ 728,197	113.24%	103.24%
Personnel	\$ -				
Ops. & Maint.	\$ 751,796				
Capital Outlay	\$ -				
WATER FUND	\$ 1,322,797	\$ 1,880,864	\$ 2,262,936	83.12%	58.45%
Personnel	\$ 418,745				
Ops. & Maint.	\$ 448,319				
Capital Outlay	\$ 455,732				
WASTEWATER FUND	\$ 3,614,406	\$ 4,201,065	\$ 6,244,573	67.28%	57.88%
Personnel	\$ 648,726				
Ops. & Maint.	\$ 2,119,720				
Capital Outlay	\$ 845,960				
STORM WATER FUND	\$ 36,814	\$ 76,248	\$ 96,000	79.43%	38.35%
Ops. & Maint.	\$ 36,814				
Capital Outlay	\$ -				
TOTAL ENTERPRISE FUNDS	\$ 5,725,812	\$ 6,982,772	\$ 9,331,706	75%	61%
IMPACT FUND	\$ 1,008,490	\$ 1,136,810	\$ 2,236,500	50.83%	45.09%
TOTAL ALL FUNDS	\$ 15,165,223	\$ 18,433,376	\$ 21,295,630	86.56%	71.21%

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

1/31/2024 Wendy Miles
Wendy Miles, Treasurer