

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	186,566.68
01-11130	CASH - GRAND VALLEY BANK	77,696.49
01-11310	PETTY CASH	100.00
		264,363.17
	TOTAL COMBINED CASH	264,363.17
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 264,363.17)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,593,013.59
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	324,602.49
45	ALLOCATION TO CIP FUND	4,977,061.61
51	ALLOCATION TO WATER FUND	( 10,036,653.75)
57	ALLOCATION TO ICE SHEET FUND	56,064.39
58	ALLOCATION TO SOUVENIR SHOP FUND	( 86,663.00)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		264,363.17
	TOTAL ALLOCATIONS TO OTHER FUNDS	264,363.17
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 264,363.17)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
OCTOBER 31, 2023

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,593,013.59	
10-11610	PTIF - GENERAL ACCOUNT	112,285.93	
10-11620	PTIF - LEGAL FUND	320,360.70	
10-13110	ACCOUNTS RECEIVABLE	203,527.09	
10-13111	PROPERTY TAX RECEIVABLE	13,141.62	
10-13112	SALES TAX RECEIVABLE	527,834.64	
10-13114	FRANCHISE TAX RECEIVABLE	51,510.77	
10-13116	B & C ROAD RECEIVABLE	123,781.77	
10-13310	OTHER RECEIVABLES	17,604.14	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,284,955.00	
	TOTAL ASSETS		7,248,015.25

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	14,792.37	
10-21500	WAGES PAYABLE	35,705.66	
10-21700	PUBLIC FACILITIES DEPOSIT	316,999.50	
10-21720	COMPLETION DEPOSIT	300,000.00	
10-21730	BUILDING RENTAL DEPOSIT	( 1,671.50)	
10-21740	DEVELOPER FEES - DEPOSIT	1,095,414.13	
10-22200	401-K PAYABLE	151,737.30	
10-22210	941 PAYABLE	( 767.61)	
10-22230	STATE WITHHOLDING PAYABLE	( 3,341.78)	
10-22260	GARNISHMENT	( 1,802.29)	
10-22300	RETIREMENT PAYABLE	( 72,841.02)	
10-22500	HEALTH INSURANCE PAYABLE	( 66,107.02)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	7,319.35	
10-22610	STATE SURCHARGE PAYABLE	( 190.25)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	419,598.73	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,284,955.00	
10-23315	DEFERRED INFLOW OF RESOURCES	303,445.50	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		3,796,263.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,884,259.86	
	REVENUE OVER EXPENDITURES - YTD	567,491.64	
	BALANCE - CURRENT DATE		3,451,751.50
	TOTAL FUND EQUITY		3,451,751.50
	TOTAL LIABILITIES AND EQUITY		7,248,015.25

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	209.22	2,907.48	1,050,000.00	1,047,092.52 .3
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	1,141.67	6,438.02	328,000.00	321,561.98 2.0
10-31-110	FEE IN LIEU	2,363.75	12,774.32	40,000.00	27,225.68 31.9
10-31-200	TAX REDEMPTION	828.93	3,650.72	35,000.00	31,349.28 10.4
10-31-205	PENALTIES AND INTEREST	23.11	253.47	2,000.00	1,746.53 12.7
10-31-210	PROPERTY TAX REFUND	.00	.00	( 1,000.00)	( 1,000.00) .0
10-31-300	SALES AND USE TAXES	128,958.38	516,629.83	1,500,000.00	983,370.17 34.4
10-31-400	FRANCHISE TAXES	40,173.77	138,934.14	500,000.00	361,065.86 27.8
10-31-500	TRANSIENT ROOM TAX	9,109.74	36,479.44	135,000.00	98,520.56 27.0
10-31-700	RESORT TAX	102,363.28	407,558.52	1,200,000.00	792,441.48 34.0
10-31-750	HIGHWAY TAX	29,847.69	122,948.18	330,000.00	207,051.82 37.3
10-31-800	TAP FUNDS	37,566.34	37,566.34	200,000.00	162,433.66 18.8
	TOTAL TAXES	352,585.88	1,286,140.46	5,319,000.00	4,032,859.54 24.2
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	635.00	6,065.00	25,000.00	18,935.00 24.3
10-32-110	SIGN PERMITS	100.00	100.00	50.00	( 50.00) 200.0
10-32-210	BUILDING PERMITS	52,638.04	143,283.75	525,000.00	381,716.25 27.3
10-32-211	PLAN CHECK, DEPOSITS & OTHER	39,235.96	101,824.20	375,000.00	273,175.80 27.2
10-32-212	CITY SURCHARGE	79.72	215.46	800.00	584.54 26.9
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	500.00	3,500.00	3,000.00 14.3
10-32-250	ANIMAL LICENSES	.00	75.00	500.00	425.00 15.0
	TOTAL LICENSES AND PERMITS	92,688.72	252,063.41	929,850.00	677,786.59 27.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	127,334.34	350,000.00	222,665.66 36.4
10-33-760	BACKNET GRANT	.00	34,098.45	70,000.00	35,901.55 48.7
10-33-790	ARPA	.00	.00	624,890.00	624,890.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	161,432.79	1,044,890.00	883,457.21 15.5
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	9,877.97	26,459.83	40,000.00	13,540.17 66.2
10-34-435	MSD - PUBLIC WORKS	7,647.92	21,577.61	33,000.00	11,422.39 65.4
10-34-740	ZONING AND DEVELOPMENT FEES	3,165.00	8,716.34	54,000.00	45,283.66 16.1
10-34-743	DEVELOPMENT ENGINEERING FEES	.00	56,142.00	325,000.00	268,858.00 17.3
10-34-744	DEVELOPMENT LEGAL FEES	4,141.09	16,417.18	55,000.00	38,582.82 29.9
10-34-830	BURIAL AND ASSESSMENTS	6,250.00	16,100.00	50,000.00	33,900.00 32.2
	TOTAL SERVICES	31,081.98	145,412.96	557,000.00	411,587.04 26.1

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,173.08	8,695.64	10,000.00	1,304.36	87.0
10-36-200 RENTS - BUILDINGS	600.00	1,400.00	500.00	( 900.00)	280.0
10-36-201 TOWN HALL RENT	874.50	3,075.00	14,000.00	10,925.00	22.0
10-36-202 COMMUNITY CENTER RENT	400.00	1,950.00	6,000.00	4,050.00	32.5
10-36-203 OFFICE BUILDING RENT	.00	6,000.00	.00	( 6,000.00)	.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	( 1,000.00)	100.00	1,100.00	(1000.
10-36-205 SPECIAL EVENTS	75.00	225.00	3,100.00	2,875.00	7.3
10-36-211 TOWN SQUARE RENT	200.00	500.00	1,200.00	700.00	41.7
10-36-212 CENTENNIAL PARK RENT	25.00	375.00	200.00	( 175.00)	187.5
10-36-213 HAMLET PARK RENT	.00	175.00	350.00	175.00	50.0
10-36-214 BURGI HILL PARK RENT	.00	350.00	750.00	400.00	46.7
10-36-215 ALPENHOF PARK RENT	.00	.00	100.00	100.00	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	200.00	3,400.00	3,200.00	5.9
10-36-720 CEMETERY LOT SALES	1,300.00	22,800.00	40,000.00	17,200.00	57.0
10-36-900 MISCELLANEOUS	5,095.41	9,095.41	100.00	( 8,995.41)	9095.4
<b>TOTAL MISCELLANEOUS</b>	<b>10,742.99</b>	<b>53,841.05</b>	<b>79,800.00</b>	<b>25,958.95</b>	<b>67.5</b>
<b>TOTAL FUND REVENUE</b>	<b>487,099.57</b>	<b>1,898,890.67</b>	<b>7,930,540.00</b>	<b>6,031,649.33</b>	<b>23.9</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,750.01	34,166.70	105,000.00	70,833.30	32.5
10-41-130 EMPLOYEE BENEFITS	669.35	2,613.75	8,033.00	5,419.25	32.5
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	2,881.85	6,600.00	3,718.15	43.7
10-41-250 DINNER SOCIAL	.00	3,005.11	7,000.00	3,994.89	42.9
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	190.53	1,688.85	7,000.00	5,311.15	24.1
10-41-650 BONUSES	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>9,909.89</b>	<b>44,356.26</b>	<b>142,533.00</b>	<b>98,176.74</b>	<b>31.1</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	29,924.47	113,630.37	469,055.00	355,424.63	24.2
10-43-130 EMPLOYEE BENEFITS	15,300.19	62,545.35	204,553.00	142,007.65	30.6
10-43-145 OVERTIME	901.11	19,839.51	18,000.00	( 1,839.51)	110.2
10-43-210 BOOKS,SUB AND MEMBERSHIPS	159.97	1,106.73	10,511.00	9,404.27	10.5
10-43-220 PUBLIC NOTICES	219.70	809.84	3,500.00	2,690.16	23.1
10-43-230 MILEAGE	.00	.00	1,500.00	1,500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,472.28	6,734.35	28,000.00	21,265.65	24.1
10-43-280 TELEPHONE	1,117.90	3,963.89	11,400.00	7,436.11	34.8
10-43-330 EDUCATION AND TRAINING	.00	2,781.68	7,200.00	4,418.32	38.6
10-43-510 INSURANCE AND SURETY BONDS	1,698.23	9,155.97	75,000.00	65,844.03	12.2
10-43-610 MISCELLANEOUS	611.92	917.82	2,165.00	1,247.18	42.4
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>51,405.77</b>	<b>221,485.51</b>	<b>832,384.00</b>	<b>610,898.49</b>	<b>26.6</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	3,000.00	18,000.00	15,000.00	16.7
10-45-611 LEGAL - GENERAL	5,646.72	30,892.80	129,000.00	98,107.20	24.0
10-45-612 LEGAL - DEVELOPMENT REVIEW	4,141.09	16,309.68	50,000.00	33,690.32	32.6
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	3,423.73	31,318.49	38,218.00	6,899.51	82.0
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-625 COMPUTER GRAPHICS SERVICES	.00	900.00	3,600.00	2,700.00	25.0
10-45-672 ENGINEERING - GENERAL	990.00	4,867.00	100,000.00	95,133.00	4.9
10-45-674 ENGINEERING - DEV. REVIEW	20,701.00	61,759.00	350,000.00	288,241.00	17.7
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>34,902.54</b>	<b>149,046.97</b>	<b>719,818.00</b>	<b>570,771.03</b>	<b>20.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,102.54	14,829.94	33,696.00	18,866.06	44.0
10-47-130 EMPLOYEE BENEFITS	1,370.78	5,167.17	5,390.00	222.83	95.9
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
<b>TOTAL CONTRACT SERVICES</b>	<b>4,473.32</b>	<b>19,997.11</b>	<b>39,446.00</b>	<b>19,448.89</b>	<b>50.7</b>
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	71,526.78	289,671.15	877,314.00	587,642.85	33.0
10-50-145 PUBLIC WORKS OVERTIME	1,565.16	4,996.93	30,000.00	25,003.07	16.7
10-50-150 PUBLIC WORK BENEFITS	31,675.64	121,634.26	430,009.00	308,374.74	28.3
10-50-155 PUBLIC WORKS CELL PHONE	669.46	3,303.52	9,238.00	5,934.48	35.8
10-50-160 PUBLIC WORKS CLOTHING ALLOW	391.47	4,540.79	16,800.00	12,259.21	27.0
10-50-170 PUBLIC WORKS PPE	.00	.00	6,720.00	6,720.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,385.09	7,171.75	24,275.00	17,103.25	29.5
10-50-500 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-50-615 MISCELLANEOUS	1,458.27	2,135.63	7,175.00	5,039.37	29.8
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>108,671.87</b>	<b>433,454.03</b>	<b>1,414,031.00</b>	<b>980,576.97</b>	<b>30.7</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,123.84	12,584.43	57,500.00	44,915.57	21.9
10-51-270 UTILITIES	3,202.79	8,486.60	78,303.00	69,816.40	10.8
10-51-620 CONTRACT SERVICES	.00	.00	21,657.00	21,657.00	.0
<b>TOTAL BUILDINGS</b>	<b>5,326.63</b>	<b>21,071.03</b>	<b>157,460.00</b>	<b>136,388.97</b>	<b>13.4</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	19,911.05	65,722.40	135,000.00	69,277.60	48.7
10-53-260 FUEL	3,029.65	13,931.44	45,000.00	31,068.56	31.0
10-53-330 EDUCATION AND TRAINING	.00	254.00	2,200.00	1,946.00	11.6
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>22,940.70</b>	<b>79,907.84</b>	<b>272,200.00</b>	<b>192,292.16</b>	<b>29.4</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	20,045.28	85,662.76	295,069.00	209,406.24	29.0
10-55-115 OVERTIME	1,797.25	5,005.03	26,000.00	20,994.97	19.3
10-55-130 EMPLOYEE BENEFITS	8,343.24	34,448.19	130,571.00	96,122.81	26.4
10-55-220 PUBLIC NOTICES	194.24	617.44	3,500.00	2,882.56	17.6
10-55-240 OFFICE SUPPLIES AND EXPENSE	67.32	2,071.14	7,660.00	5,588.86	27.0
10-55-330 EDUCATION AND TRAINING	153.58	1,346.90	4,400.00	3,053.10	30.6
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	154.66	446.60	6,500.00	6,053.40	6.9
10-55-620 CONTRACT SERVICES	.00	.00	9,284.00	9,284.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	200.00	200.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PLANNING AND ZONING</b>	<b>30,755.57</b>	<b>129,598.06</b>	<b>485,130.00</b>	<b>355,531.94</b>	<b>26.7</b>
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,221.39	55,104.09	149,614.00	94,509.91	36.8
10-56-115 OVERTIME	135.48	1,149.84	12,000.00	10,850.16	9.6
10-56-130 EMPLOYEE BENEFITS	5,486.00	23,647.98	60,212.00	36,564.02	39.3
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	393.66	4,521.15	15,000.00	10,478.85	30.1
10-56-260 OUTSIDE PLAN REV & INSP	.00	450.00	38,500.00	38,050.00	1.2
10-56-330 EDUCATION AND TRAINING	.00	.00	7,200.00	7,200.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	158.10	1,250.00	1,091.90	12.7
10-56-630 BOOKS & SUPPLIES	.00	.00	1,850.00	1,850.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
<b>TOTAL BUILDING SAFETY</b>	<b>18,236.53</b>	<b>85,031.16</b>	<b>292,305.00</b>	<b>207,273.84</b>	<b>29.1</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,325.00	3,275.00	19,200.00	15,925.00	17.1
10-57-130 EMPLOYEE BENEFITS	316.66	738.79	5,369.00	4,630.21	13.8
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	2,068.00	2,068.00	.0
10-57-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	14,273.41	65,000.00	50,726.59	22.0
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	.00	.00	40,000.00	40,000.00	.0
10-57-670 BACKNET - TRAVEL	1,132.00	4,477.73	30,000.00	25,522.27	14.9
10-57-675 BACKNET - EQUIP SUPPLIES OPER	643.33	2,413.12	25,000.00	22,586.88	9.7
<b>TOTAL PUBLIC SAFETY</b>	<b>3,416.99</b>	<b>25,178.05</b>	<b>187,337.00</b>	<b>162,158.95</b>	<b>13.4</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	.00	302.72	35,000.00	34,697.28	.9
10-60-245 STORM DRAIN MAINTENANCE	.00	8,719.75	10,000.00	1,280.25	87.2
10-60-250 STREET SIGN SUPPLIES & MAIN	3,231.46	4,951.47	20,900.00	15,948.53	23.7
10-60-255 EQUIPMENT RENTAL AND LEASE	3,200.00	4,803.50	31,000.00	26,196.50	15.5
10-60-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-60-470 STREET LIGHT UTILITIES	355.48	1,485.56	500.00	( 985.56)	297.1
10-60-480 ROAD MATERIALS	.00	1,440.00	40,000.00	38,560.00	3.6
10-60-620 CONTRACT SERVICES	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS	6,786.94	21,703.00	190,700.00	168,997.00	11.4
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	644.00	46,493.10	88,053.00	41,559.90	52.8
10-70-250 SUPPLIES AND MAINTENANCE	2,246.12	30,581.29	60,500.00	29,918.71	50.6
10-70-255 EQUIPMENT RENTAL AND LEASE	3,200.00	4,803.50	31,000.00	26,196.50	15.5
10-70-270 UTILITIES	1,212.87	3,200.37	32,000.00	28,799.63	10.0
10-70-290 TRAILS	.00	.00	45,000.00	45,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	5,500.00	5,500.00	.0
10-70-620 TREE CITY USA	.00	.00	15,000.00	15,000.00	.0
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	7,302.99	85,078.26	279,013.00	193,934.74	30.5
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	2,376.94	3,777.23	25,000.00	21,222.77	15.1
10-77-255 EQUIPMENT RENTAL AND LEASE	3,200.00	4,803.50	31,000.00	26,196.50	15.5
10-77-270 UTILITIES	233.52	664.25	16,608.00	15,943.75	4.0
10-77-620 CONTRACT SERVICES	.00	.00	19,372.00	19,372.00	.0
TOTAL CEMETERY	5,810.46	9,244.98	91,980.00	82,735.02	10.1



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	2,850.54	4,970.54	33,800.00	28,829.46	14.7
10-78-340 COMMUNITY DONATIONS	.00	750.00	30,525.00	29,775.00	2.5
10-78-350 TOURISM	.00	526.23	28,000.00	27,473.77	1.9
10-78-355 FLOWERS	.00	.00	7,500.00	7,500.00	.0
10-78-360 EVENTS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>2,850.54</b>	<b>6,246.77</b>	<b>104,825.00</b>	<b>98,578.23</b>	<b>6.0</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	87,100.00	87,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	739,300.00	739,300.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	109,772.00	109,772.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	1,310,848.00	1,310,848.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	359,594.00	359,594.00	.0
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	.00	.00	89,764.00	89,764.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>2,696,378.00</b>	<b>2,696,378.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>312,790.74</b>	<b>1,331,399.03</b>	<b>7,930,540.00</b>	<b>6,599,140.97</b>	<b>16.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>174,308.83</b>	<b>567,491.64</b>	<b>.00</b>	<b>( 567,491.64)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 OCTOBER 31, 2023

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,563.42	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,676.00
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	45,660.43	
	REVENUE OVER EXPENDITURES - YTD	15.57	
		<hr/>	
	BALANCE - CURRENT DATE	45,676.00	
		<hr/>	
	TOTAL FUND EQUITY		45,676.00
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,676.00
			<hr/> <hr/>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-150	INTEREST EARNINGS REVENUE	4.05	15.57	25.00	9.43	62.3
	TOTAL RESTITUTION REVENUE	4.05	15.57	25.00	9.43	62.3
<u>TRANSFERS AND CONTRIBUTIONS</u>						
15-33-103	APPROPRIATED FUND BALANCE	.00	.00	9,975.00	9,975.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,975.00	9,975.00	.0
	TOTAL FUND REVENUE	4.05	15.57	10,000.00	9,984.43	.2

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	.00	10,000.00	10,000.00	.0
TOTAL RESTITUTION EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	4.05	15.57	.00	( 15.57)	.0

MIDWAY CITY  
BALANCE SHEET  
OCTOBER 31, 2023

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		97,632.59	
	TOTAL ASSETS			97,632.59

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	97,632.59		
	BALANCE - CURRENT DATE		97,632.59	
	TOTAL FUND EQUITY			97,632.59
	TOTAL LIABILITIES AND EQUITY			97,632.59

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	.00	87,100.00	87,100.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	87,100.00	87,100.00	.0
	TOTAL FUND REVENUE	.00	.00	87,100.00	87,100.00	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	.00	.00	55,000.00	55,000.00	.0
20-44-140 RESORT TAX	.00	.00	29,000.00	29,000.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	87,100.00	87,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	87,100.00	87,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
OCTOBER 31, 2023

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	324,602.49	
41-11610	PTIF - OPEN SPACE	2,252,217.10	
41-11618	PTIF - MBA UTAH BOND FUND	17,289.24	
	TOTAL ASSETS		2,594,108.83

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,620,127.91	
	REVENUE OVER EXPENDITURES - YTD	( 26,019.08)	
	BALANCE - CURRENT DATE		2,594,108.83
	TOTAL FUND EQUITY		2,594,108.83
	TOTAL LIABILITIES AND EQUITY		2,594,108.83



MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	10,584.76	41,395.40	1,000.00	( 40,395.40)	4139.5
	TOTAL MISCELLANEOUS REVENUE	10,584.76	41,395.40	1,000.00	( 40,395.40)	4139.5
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-200	APPROPRIATED FUND BALANCE	.00	.00	1,000,600.00	1,000,600.00	.0
41-39-210	TRANSFER FROM GENERAL FUND	.00	.00	359,594.00	359,594.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,360,194.00	1,360,194.00	.0
	TOTAL FUND REVENUE	10,584.76	41,395.40	1,361,194.00	1,319,798.60	3.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-650 SMALL PARCEL PRES FUND	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL OPEN SPACE PRESERVATION</b>	<b>.00</b>	<b>.00</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
41-47-815 OPEN SPACE BOND - INTEREST	68,646.88	68,646.88	137,294.00	68,647.12	50.0
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	12,000.00	12,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	300.00	300.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>68,646.88</b>	<b>68,646.88</b>	<b>334,594.00</b>	<b>265,947.12</b>	<b>20.5</b>
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	( 1,232.40)	( 1,232.40)	200.00	1,432.40	(616.2)
<b>TOTAL OTHER</b>	<b>( 1,232.40)</b>	<b>( 1,232.40)</b>	<b>1,600.00</b>	<b>2,832.40</b>	<b>( 77.0)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>67,414.48</b>	<b>67,414.48</b>	<b>1,361,194.00</b>	<b>1,293,779.52</b>	<b>5.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 56,829.72)</b>	<b>( 26,019.08)</b>	<b>.00</b>	<b>26,019.08</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
OCTOBER 31, 2023

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,977,061.61	
45-11600	PTIF - CIP	3,183,131.13	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	532,879.70	
45-11620	PTIF - PARK IMPACT RESTRICTED	80,540.75	
45-11625	PTIF - PARKS CONTRIBUTION	83,695.44	
45-11635	PTIF - TRANS IMPACT FEE	420,674.72	
45-11640	PTIF - ROADS	532,318.86	
	TOTAL ASSETS		9,810,302.21

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	74,197.75	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		164,197.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	10,198,215.23	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
45-29815	PARKS	37,337.50	
45-29817	PARKING	100,000.00	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	466,014.18	
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00	
	REVENUE OVER EXPENDITURES - YTD	( 1,679,992.79)	
	BALANCE - CURRENT DATE		9,646,104.46
	TOTAL FUND EQUITY		9,646,104.46
	TOTAL LIABILITIES AND EQUITY		9,810,302.21

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	16,481.93	63,785.61	60,000.00	( 3,785.61)	106.3
45-30-110 INTEREST EARNINGS/PARKS	732.93	2,709.75	5,000.00	2,290.25	54.2
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,871.09	6,892.73	11,000.00	4,107.27	62.7
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	2,430.45	9,303.80	11,000.00	1,696.20	84.6
45-30-500 PARK IMPACT FEES	4,000.00	16,000.00	75,000.00	59,000.00	21.3
45-30-510 TRANS IMPACT FEES	11,476.50	44,476.50	206,250.00	161,773.50	21.6
45-30-520 TRAILS IMPACT FEES	3,224.00	12,896.00	60,450.00	47,554.00	21.3
45-30-600 GF (STREETS)	.00	.00	739,300.00	739,300.00	.0
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	90,000.00	90,000.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	5,679.00	5,679.00	.0
45-30-650 GF (OTHER)	.00	.00	1,310,848.00	1,310,848.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	5,283,942.00	5,283,942.00	.0
TOTAL REVENUE	40,216.90	156,064.39	7,861,469.00	7,705,404.61	2.0
TOTAL FUND REVENUE	40,216.90	156,064.39	7,861,469.00	7,705,404.61	2.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	.00	35,000.00	35,000.00	.0
TOTAL CIP - PARKING	.00	.00	35,000.00	35,000.00	.0
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - SIDEWALKS	.00	.00	25,000.00	25,000.00	.0
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	80,036.03	195,102.86	175,882.00	( 19,220.86)	110.9
45-65-215 COMMUNITY CENTER	.00	.00	507,606.00	507,606.00	.0
45-65-223 MAINTENANCE BUILDING	.00	5,782.26	125,000.00	119,217.74	4.6
45-65-235 TOWN SQUARE PAVILLION	.00	.00	100,000.00	100,000.00	.0
TOTAL CIP - BUILDINGS	80,036.03	200,885.12	908,488.00	707,602.88	22.1
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	200,519.63	500,000.00	299,480.37	40.1
45-66-333 2023 STREET PROJECTS	.00	.00	180,000.00	180,000.00	.0
45-66-342 STREET STRIPING	.00	.00	45,000.00	45,000.00	.0
45-66-350 MAIN STREET	.00	.00	50,000.00	50,000.00	.0
45-66-378 RIVER ROAD	.00	.00	50,000.00	50,000.00	.0
45-66-380 SIGNAGE	.00	.00	45,000.00	45,000.00	.0
45-66-710 PEDESTRIAN & TRAFFIC SAFETY	.00	.00	209,000.00	209,000.00	.0
TOTAL CIP - STREETS	.00	200,519.63	1,079,000.00	878,480.37	18.6
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	20,000.00	100,304.00	80,304.00	19.9
45-67-411 HAMLET PARK IMPROVEMENTS	.00	.00	107,662.00	107,662.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	133,610.00	137,380.00	680,000.00	542,620.00	20.2
45-67-413 BURGI HILL PARK IMPROVEMENTS	.00	262,328.00	352,662.00	90,334.00	74.4
45-67-414 NORTH CENTER STREET TRAIL	.00	.00	80,000.00	80,000.00	.0
45-67-415 TRAILS	15,418.50	40,092.85	60,000.00	19,907.15	66.8
45-67-416 HOMESTEAD TRAIL COMPLETION	279,672.20	704,422.86	299,565.00	( 404,857.86)	235.2
45-67-419 TOWN SQUARE IMPROVEMENTS	86,700.00	86,700.00	700,000.00	613,300.00	12.4
45-67-420 IMPROVEMENTS	.00	.00	18,869.00	18,869.00	.0
TOTAL CIP - PARKS AND RECREATION	515,400.70	1,250,923.71	2,399,062.00	1,148,138.29	52.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	.00	269,000.00	269,000.00	.0
	TOTAL CIP - CEMETERY	.00	.00	269,000.00	269,000.00	.0
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	.00	183,728.72	545,375.00	361,646.28	33.7
	TOTAL CIP - OTHER	.00	183,728.72	545,375.00	361,646.28	33.7
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	2,625,544.00	2,625,544.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,625,544.00	2,625,544.00	.0
	TOTAL FUND EXPENDITURES	595,436.73	1,836,057.18	7,886,469.00	6,050,411.82	23.3
	NET REVENUE OVER EXPENDITURES	( 555,219.83)	( 1,679,992.79)	( 25,000.00)	1,654,992.79	(6720.

MIDWAY CITY  
BALANCE SHEET  
OCTOBER 31, 2023

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 10,036,653.75)	
51-11610	PTIF - WATER ACCOUNT	10,085,631.33	
51-11613	PTIF - MIDWAY WATER LEASES	1,709,457.88	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	3,177,826.47	
51-11616	PTIF - WATER IMPACT FEE	215,307.65	
51-13110	ACCOUNTS RECEIVABLE	207,404.84	
51-13120	ALLOW DOUBTFUL ACCTS	( 4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER	7,844.92	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	26,913.34	
51-16310	WATER DISTRIBUTION SYSTEM	20,506,917.58	
51-16510	MACHINERY AND EQUIPMENT	133,861.23	
51-17500	ACCUMULATED DEPRECIATION	( 4,875,507.99)	
51-18000	WATER STOCK	33,549,050.00	
51-18100	INVESTMENT - JOINT VENTURE	6,297,723.00	
51-18200	NET PENSION ASSET	52,185.39	
	TOTAL ASSETS		61,073,430.51

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	310,323.78	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	71,925.64	
	TOTAL LIABILITIES		410,316.42

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	57,923,443.77	
	REVENUE OVER EXPENDITURES - YTD	1,112,116.62	
	BALANCE - CURRENT DATE	59,035,560.39	
	TOTAL FUND EQUITY		60,663,114.09
	TOTAL LIABILITIES AND EQUITY		61,073,430.51

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	255,306.26	530,677.95	1,050,000.00	519,322.05	50.5
51-37-120 WATER LEASES	22,436.14	44,872.28	127,700.00	82,827.72	35.1
51-37-130 ALPENHOF PUMPING FEES	2,712.00	5,400.00	12,000.00	6,600.00	45.0
51-37-140 COTTAGES ON GREEN PUMPING FEES	13,634.95	27,278.95	64,000.00	36,721.05	42.6
51-37-145 IRR. ASSESSMENT (CLASS B)	79,389.10	158,614.43	350,000.00	191,385.57	45.3
51-37-160 WATER TRANSFER FEE	200.00	950.00	1,800.00	850.00	52.8
51-37-170 INTEREST EARNINGS	70,003.96	278,603.71	450,000.00	171,396.29	61.9
51-37-200 WATER IMPACT FEE	9,200.00	36,800.00	172,500.00	135,700.00	21.3
51-37-205 INTEREST EARNINGS/WATER IMPACT	939.59	3,344.83	13,000.00	9,655.17	25.7
51-37-210 WATER CONNECTION/HOOKUP	6,500.00	24,400.00	130,000.00	105,600.00	18.8
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	.00	37,500.00	37,500.00	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	2,272,526.00	2,272,526.00	.0
TOTAL REVENUE	460,322.00	1,110,942.15	4,681,026.00	3,570,083.85	23.7
TOTAL FUND REVENUE	460,322.00	1,110,942.15	4,681,026.00	3,570,083.85	23.7



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	3,152.38	7,831.18	15,500.00	7,668.82	50.5
51-40-242 WATER TESTING	180.00	1,483.00	73,000.00	71,517.00	2.0
51-40-245 COMPUTER SUPPORT	.00	1,000.00	70,700.00	69,700.00	1.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	( 85.53)	259,600.00	259,685.53	.0
51-40-255 EQUIPMENT RENTAL\REPLACE	3,200.00	4,803.50	67,625.00	62,821.50	7.1
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	23,503.73	86,180.11	200,000.00	113,819.89	43.1
51-40-270 UTILITIES	3,729.66	13,720.40	51,450.00	37,729.60	26.7
51-40-310 PRO & TECHNICAL SERVICES	495.00	12,038.58	140,000.00	127,961.42	8.6
51-40-330 EDUCATION AND TRAINING	3,102.00	5,481.30	14,220.00	8,738.70	38.6
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	600,000.00	600,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	22,506.12	22,506.12	80,000.00	57,493.88	28.1
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	7,500.00	7,500.00	.0
51-40-620 M&I WATER LEASE	.00	.00	55,000.00	55,000.00	.0
51-40-650 DEPRECIATION	.00	.00	300,000.00	300,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	30,000.00	30,000.00	.0
51-40-705 2023 SUMMER WATER PROJECTS	( 169,273.13)	( 156,133.13)	2,147,526.00	2,303,659.13	( 7.3)
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	566,603.00	566,603.00	.0
TOTAL EXPENDITURES	( 109,404.24)	( 1,174.47)	4,681,026.00	4,682,200.47	.0
TOTAL FUND EXPENDITURES	( 109,404.24)	( 1,174.47)	4,681,026.00	4,682,200.47	.0
NET REVENUE OVER EXPENDITURES	569,726.24	1,112,116.62	.00	( 1,112,116.62)	.0

MIDWAY CITY  
BALANCE SHEET  
OCTOBER 31, 2023

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	56,064.39	
57-11600	PTIF - ICE RINK	142,424.71	
57-15200	DEFERRED OUTFLOW OF RESOURCES	7,481.97	
57-16210	BUILDINGS	43,987.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	330,561.36	
57-16610	ZAMBONI	48,000.00	
57-17500	ACCUMULATED DEPRECIATION	( 369,793.16)	
57-18100	NET PENSION ASSET	14,506.76	
	TOTAL ASSETS		612,249.68

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	( 63.87)	
57-22350	DEFERRED INFLOWS OF RESOURCES	19,994.74	
	TOTAL LIABILITIES		19,930.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	591,669.54	
	REVENUE OVER EXPENDITURES - YTD	649.27	
	BALANCE - CURRENT DATE	592,318.81	
	TOTAL FUND EQUITY		592,318.81
	TOTAL LIABILITIES AND EQUITY		612,249.68

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	69,000.00	69,000.00	.0
57-37-900 MISCELLANEOUS	654.22	2,531.87	150.00	( 2,381.87)	1687.9
TOTAL OPERATING REVENUE	654.22	2,531.87	69,150.00	66,618.13	3.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	109,772.00	109,772.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	109,772.00	109,772.00	.0
TOTAL FUND REVENUE	654.22	2,531.87	178,922.00	176,390.13	1.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	66,532.00	66,532.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	5,090.00	5,090.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	285.00	1,335.00	40,000.00	38,665.00	3.3
57-70-280 UTILITIES	65.98	265.15	18,000.00	17,734.85	1.5
57-70-290 TELEPHONE	80.75	282.45	600.00	317.55	47.1
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	3,300.00	3,300.00	.0
TOTAL OPERATING EXPENDITURES	431.73	1,882.60	158,922.00	157,039.40	1.2
<u>NON-OPERATING EXPENDITURES</u>					
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	431.73	1,882.60	178,922.00	177,039.40	1.1
NET REVENUE OVER EXPENDITURES	222.49	649.27	.00	( 649.27)	.0

MIDWAY CITY  
BALANCE SHEET  
OCTOBER 31, 2023

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	86,663.00)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		13,707.88	
58-18100	NET PENSION ASSET		26,579.50	
	TOTAL ASSETS			( 46,375.62)

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	(	444.26)	
58-22350	DEFERRED INFLOWS OF RESOURCES		36,633.87	
	TOTAL LIABILITIES			36,189.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
58-29800	FUND BALANCE - BEGINNING OF YR		4,962.15	
	REVENUE OVER EXPENDITURES - YTD	(	87,527.38)	
	BALANCE - CURRENT DATE			( 82,565.23)
	TOTAL FUND EQUITY			( 82,565.23)
	TOTAL LIABILITIES AND EQUITY			( 46,375.62)

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	8,054.51	56,777.86	145,000.00	88,222.14	39.2
TOTAL OPERATING REVENUE	8,054.51	56,777.86	145,000.00	88,222.14	39.2
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	( 5,475.76)	( 26,368.96)	( 100,000.00)	( 73,631.04)	( 26.4)
TOTAL NON-OPERATING REVENUE	( 5,475.76)	( 26,368.96)	( 100,000.00)	( 73,631.04)	( 26.4)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	.00	.00	89,764.00	89,764.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	89,764.00	89,764.00	.0
TOTAL FUND REVENUE	2,578.75	30,408.90	134,764.00	104,355.10	22.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	7,116.78	35,287.80	78,671.00	43,383.20	44.9
58-70-130 EMPLOYEE BENEFITS	2,864.69	12,433.46	17,933.00	5,499.54	69.3
58-70-140 OFFICE SUPPLIES AND EXPENSES	419.50	1,702.44	5,660.00	3,957.56	30.1
58-70-240 ADVERTISING AND MARKETING	.00	426.00	3,600.00	3,174.00	11.8
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	642.71	1,944.20	3,900.00	1,955.80	49.9
TOTAL OPERATING EXPENDITURES	11,043.68	51,793.90	109,764.00	57,970.10	47.2
<u>NON-OPERATING EXPENDITURES</u>					
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	2,873.00	66,142.38	25,000.00	( 41,142.38)	264.6
TOTAL NON-OPERATING EXPENDITURES	2,873.00	66,142.38	25,000.00	( 41,142.38)	264.6
TOTAL FUND EXPENDITURES	13,916.68	117,936.28	134,764.00	16,827.72	87.5
NET REVENUE OVER EXPENDITURES	( 11,337.93)	( 87,527.38)	.00	87,527.38	.0

MIDWAY CITY  
 BALANCE SHEET  
 OCTOBER 31, 2023

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND		329,492.67	
	TOTAL ASSETS			329,492.67

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
79-29800	BEGINNING OF YEAR	329,492.67		
	BALANCE - CURRENT DATE		329,492.67	
	TOTAL FUND EQUITY			329,492.67
	TOTAL LIABILITIES AND EQUITY			329,492.67