

MIDWAY CITY
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	115,288.91
01-11130	CASH - GRAND VALLEY BANK	347,005.57
01-11310	PETTY CASH	100.00
		462,394.48
	TOTAL COMBINED CASH	462,394.48
01-11100	TOTAL ALLOC TO OTHER FUNDS	(462,394.48)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,714,795.48
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	5,792,617.49
51	ALLOCATION TO WATER FUND	(10,795,115.22)
57	ALLOCATION TO ICE SHEET FUND	56,556.16
58	ALLOCATION TO SOUVENIR SHOP FUND	(67,999.76)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		462,394.48
	TOTAL ALLOCATIONS TO OTHER FUNDS	462,394.48
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(462,394.48)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,714,795.48	
10-11610	PTIF - GENERAL ACCOUNT	111,770.15	
10-11620	PTIF - LEGAL FUND	318,889.13	
10-13110	ACCOUNTS RECEIVABLE	(4,059.40)	
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		7,160,223.30

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	100,141.10	
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	(1,507.50)	
10-21740	DEVELOPER FEES - DEPOSIT	1,097,165.72	
10-22200	401-K PAYABLE	142,162.53	
10-22210	941 PAYABLE	(767.61)	
10-22230	STATE WITHHOLDING PAYABLE	(3,341.78)	
10-22260	GARNISHMENT	(1,445.07)	
10-22300	RETIREMENT PAYABLE	(68,106.25)	
10-22500	HEALTH INSURANCE PAYABLE	(61,468.53)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	6,867.85	
10-22610	STATE SURCHARGE PAYABLE	(641.90)	
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		3,882,780.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,884,259.86	
	REVENUE OVER EXPENDITURES - YTD	393,182.81	
	BALANCE - CURRENT DATE		3,277,442.67
	TOTAL FUND EQUITY		3,277,442.67
	TOTAL LIABILITIES AND EQUITY		7,160,223.30

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	2,163.48	2,698.26	1,050,000.00	1,047,301.74	.3
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	1,815.52	5,296.35	328,000.00	322,703.65	1.6
10-31-110 FEE IN LIEU	3,203.48	10,410.57	40,000.00	29,589.43	26.0
10-31-200 TAX REDEMPTION	.00	2,821.79	35,000.00	32,178.21	8.1
10-31-205 PENALTIES AND INTEREST	79.42	230.36	2,000.00	1,769.64	11.5
10-31-210 PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300 SALES AND USE TAXES	121,899.00	387,671.45	1,500,000.00	1,112,328.55	25.8
10-31-400 FRANCHISE TAXES	34,563.27	98,760.37	500,000.00	401,239.63	19.8
10-31-500 TRANSIENT ROOM TAX	12,543.94	27,369.70	135,000.00	107,630.30	20.3
10-31-700 RESORT TAX	101,310.70	305,195.24	1,200,000.00	894,804.76	25.4
10-31-750 HIGHWAY TAX	30,171.51	93,100.49	330,000.00	236,899.51	28.2
10-31-800 TAP FUNDS	.00	.00	200,000.00	200,000.00	.0
TOTAL TAXES	307,750.32	933,554.58	5,319,000.00	4,385,445.42	17.6
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	295.00	5,430.00	25,000.00	19,570.00	21.7
10-32-110 SIGN PERMITS	.00	.00	50.00	50.00	.0
10-32-210 BUILDING PERMITS	43,230.55	90,645.71	525,000.00	434,354.29	17.3
10-32-211 PLAN CHECK, DEPOSITS & OTHER	25,946.10	62,588.24	375,000.00	312,411.76	16.7
10-32-212 CITY SURCHARGE	64.70	135.74	800.00	664.26	17.0
10-32-230 ROAD EXCAVATION INSPECTION FEE	500.00	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	70,036.35	159,374.69	929,850.00	770,475.31	17.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	127,334.34	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	127,334.34	161,432.79	1,044,890.00	883,457.21	15.5
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	.00	16,581.86	40,000.00	23,418.14	41.5
10-34-435 MSD - PUBLIC WORKS	.00	13,929.69	33,000.00	19,070.31	42.2
10-34-740 ZONING AND DEVELOPMENT FEES	5,414.00	5,551.34	54,000.00	48,448.66	10.3
10-34-743 DEVELOPMENT ENGINEERING FEES	23,179.00	56,142.00	325,000.00	268,858.00	17.3
10-34-744 DEVELOPMENT LEGAL FEES	849.00	12,276.09	55,000.00	42,723.91	22.3
10-34-830 BURIAL AND ASSESSMENTS	750.00	9,850.00	50,000.00	40,150.00	19.7
TOTAL SERVICES	30,192.00	114,330.98	557,000.00	442,669.02	20.5

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,184.36	6,522.56	10,000.00	3,477.44	65.2
10-36-200 RENTS - BUILDINGS	.00	800.00	500.00	(300.00)	160.0
10-36-201 TOWN HALL RENT	1,700.50	2,200.50	14,000.00	11,799.50	15.7
10-36-202 COMMUNITY CENTER RENT	925.00	1,550.00	6,000.00	4,450.00	25.8
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	150.00	3,100.00	2,950.00	4.8
10-36-211 TOWN SQUARE RENT	100.00	300.00	1,200.00	900.00	25.0
10-36-212 CENTENNIAL PARK RENT	50.00	350.00	200.00	(150.00)	175.0
10-36-213 HAMLET PARK RENT	.00	175.00	350.00	175.00	50.0
10-36-214 BURGI HILL PARK RENT	75.00	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	18,500.00	21,500.00	40,000.00	18,500.00	53.8
10-36-900 MISCELLANEOUS	4,000.00	4,000.00	100.00	(3,900.00)	4000.0
TOTAL MISCELLANEOUS	27,609.86	43,098.06	79,800.00	36,701.94	54.0
TOTAL FUND REVENUE	562,922.87	1,411,791.10	7,930,540.00	6,518,748.90	17.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,750.01	25,416.69	105,000.00	79,583.31	24.2
10-41-130 EMPLOYEE BENEFITS	669.39	1,944.40	8,033.00	6,088.60	24.2
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	482.85	2,581.85	6,600.00	4,018.15	39.1
10-41-250 DINNER SOCIAL	408.66	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	1,150.19	1,498.32	7,000.00	5,501.68	21.4
10-41-650 BONUSES	.00	.00	3,500.00	3,500.00	.0
TOTAL MAYOR AND COUNCIL	11,461.10	34,446.37	142,533.00	108,086.63	24.2
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	14,722.20	83,705.90	469,055.00	385,349.10	17.9
10-43-130 EMPLOYEE BENEFITS	15,269.63	47,245.16	204,553.00	157,307.84	23.1
10-43-145 OVERTIME	15,954.40	18,938.40	18,000.00	(938.40)	105.2
10-43-210 BOOKS,SUB AND MEMBERSHIPS	351.31	946.76	10,511.00	9,564.24	9.0
10-43-220 PUBLIC NOTICES	127.19	590.14	3,500.00	2,909.86	16.9
10-43-230 MILEAGE	.00	.00	1,500.00	1,500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,238.65	5,262.07	28,000.00	22,737.93	18.8
10-43-280 TELEPHONE	1,099.63	2,845.99	11,400.00	8,554.01	25.0
10-43-330 EDUCATION AND TRAINING	1,782.68	2,781.68	7,200.00	4,418.32	38.6
10-43-510 INSURANCE AND SURETY BONDS	1,372.05	7,457.74	75,000.00	67,542.26	9.9
10-43-610 MISCELLANEOUS	305.90	305.90	2,165.00	1,859.10	14.1
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	52,223.64	170,079.74	832,384.00	662,304.26	20.4
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,500.00	3,000.00	18,000.00	15,000.00	16.7
10-45-611 LEGAL - GENERAL	5,646.72	25,246.08	129,000.00	103,753.92	19.6
10-45-612 LEGAL - DEVELOPMENT REVIEW	1,365.00	12,168.59	50,000.00	37,831.41	24.3
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	13,020.09	27,894.76	38,218.00	10,323.24	73.0
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-625 COMPUTER GRAPHICS SERVICES	300.00	900.00	3,600.00	2,700.00	25.0
10-45-672 ENGINEERING - GENERAL	2,805.00	3,877.00	100,000.00	96,123.00	3.9
10-45-674 ENGINEERING - DEV. REVIEW	23,179.00	41,058.00	350,000.00	308,942.00	11.7
TOTAL PROFESSIONAL SERVICES	47,815.81	114,144.43	719,818.00	605,673.57	15.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	4,141.94	11,727.40	33,696.00	21,968.60	34.8
10-47-130 EMPLOYEE BENEFITS	1,494.75	3,796.39	5,390.00	1,593.61	70.4
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	5,636.69	15,523.79	39,446.00	23,922.21	39.4
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	64,411.52	218,144.37	877,314.00	659,169.63	24.9
10-50-145 PUBLIC WORKS OVERTIME	1,623.34	3,431.77	30,000.00	26,568.23	11.4
10-50-150 PUBLIC WORK BENEFITS	28,049.40	89,958.62	430,009.00	340,050.38	20.9
10-50-155 PUBLIC WORKS CELL PHONE	661.25	2,634.06	9,238.00	6,603.94	28.5
10-50-160 PUBLIC WORKS CLOTHING ALLOW	791.35	4,149.32	16,800.00	12,650.68	24.7
10-50-170 PUBLIC WORKS PPE	.00	.00	6,720.00	6,720.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	3,033.12	5,786.66	24,275.00	18,488.34	23.8
10-50-500 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-50-615 MISCELLANEOUS	286.50	677.36	7,175.00	6,497.64	9.4
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL NON-DEPARTMENTAL	98,856.48	324,782.16	1,414,031.00	1,089,248.84	23.0
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	5,994.99	10,460.59	57,500.00	47,039.41	18.2
10-51-270 UTILITIES	1,949.64	5,283.81	78,303.00	73,019.19	6.8
10-51-620 CONTRACT SERVICES	.00	.00	21,657.00	21,657.00	.0
TOTAL BUILDINGS	7,944.63	15,744.40	157,460.00	141,715.60	10.0
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	11,861.83	45,811.35	135,000.00	89,188.65	33.9
10-53-260 FUEL	4,229.56	10,901.79	45,000.00	34,098.21	24.2
10-53-330 EDUCATION AND TRAINING	150.00	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
TOTAL EQUIPMENT MAINTENANCE	16,241.39	56,967.14	272,200.00	215,232.86	20.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	19,968.50	65,617.48	295,069.00	229,451.52	22.2
10-55-115 OVERTIME	1,343.17	3,207.78	26,000.00	22,792.22	12.3
10-55-130 EMPLOYEE BENEFITS	8,187.37	26,104.95	130,571.00	104,466.05	20.0
10-55-220 PUBLIC NOTICES	302.94	423.20	3,500.00	3,076.80	12.1
10-55-240 OFFICE SUPPLIES AND EXPENSE	1,633.81	2,003.82	7,660.00	5,656.18	26.2
10-55-330 EDUCATION AND TRAINING	1,193.32	1,193.32	4,400.00	3,206.68	27.1
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	131.94	291.94	6,500.00	6,208.06	4.5
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
TOTAL PLANNING AND ZONING	32,761.05	98,842.49	485,130.00	386,287.51	20.4
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,171.20	42,882.70	149,614.00	106,731.30	28.7
10-56-115 OVERTIME	200.62	1,014.36	12,000.00	10,985.64	8.5
10-56-130 EMPLOYEE BENEFITS	5,488.19	18,161.98	60,212.00	42,050.02	30.2
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	266.21	4,127.49	15,000.00	10,872.51	27.5
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
TOTAL BUILDING SAFETY	18,126.22	66,794.63	292,305.00	225,510.37	22.9
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,325.00	1,950.00	19,200.00	17,250.00	10.2
10-57-130 EMPLOYEE BENEFITS	316.67	422.13	5,369.00	4,946.87	7.9
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	8,259.16	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	838.26	3,345.73	30,000.00	26,654.27	11.2
10-57-675 BACKNET - EQUIP SUPPLIES OPER	517.57	1,769.79	25,000.00	23,230.21	7.1
TOTAL PUBLIC SAFETY	11,256.66	21,761.06	187,337.00	165,575.94	11.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	388.08	302.72	35,000.00	34,697.28	.9
10-60-245 STORM DRAIN MAINTENANCE	663.75	8,719.75	10,000.00	1,280.25	87.2
10-60-250 STREET SIGN SUPPLIES & MAIN	1,173.77	1,720.01	20,900.00	19,179.99	8.2
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	1,603.50	31,000.00	29,396.50	5.2
10-60-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-60-470 STREET LIGHT UTILITIES	477.04	1,130.08	500.00	(630.08)	226.0
10-60-480 ROAD MATERIALS	1,440.00	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	4,142.64	14,916.06	190,700.00	175,783.94	7.8
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	125.00	45,849.10	88,053.00	42,203.90	52.1
10-70-250 SUPPLIES AND MAINTENANCE	2,635.72	28,335.17	60,500.00	32,164.83	46.8
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	1,603.50	31,000.00	29,396.50	5.2
10-70-270 UTILITIES	689.15	1,987.50	32,000.00	30,012.50	6.2
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	3,449.87	77,775.27	279,013.00	201,237.73	27.9
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	799.50	1,400.29	25,000.00	23,599.71	5.6
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	1,603.50	31,000.00	29,396.50	5.2
10-77-270 UTILITIES	134.45	430.73	16,608.00	16,177.27	2.6
10-77-620 CONTRACT SERVICES	.00	.00	19,372.00	19,372.00	.0
TOTAL CEMETERY	933.95	3,434.52	91,980.00	88,545.48	3.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	2,120.00	2,120.00	33,800.00	31,680.00	6.3
10-78-340 COMMUNITY DONATIONS	250.00	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
TOTAL TOURISM AND CULTURE	2,370.00	3,396.23	104,825.00	101,428.77	3.2
<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
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,696,378.00	2,696,378.00	.0
TOTAL FUND EXPENDITURES	313,220.13	1,018,608.29	7,930,540.00	6,911,931.71	12.8
NET REVENUE OVER EXPENDITURES	249,702.74	393,182.81	.00	(393,182.81)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2023

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,559.37	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		45,671.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,660.43	
	REVENUE OVER EXPENDITURES - YTD	11.52	
	BALANCE - CURRENT DATE	45,671.95	
	TOTAL FUND EQUITY		45,671.95
	TOTAL LIABILITIES AND EQUITY		45,671.95

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.67	11.52	25.00	13.48	46.1
TOTAL RESTITUTION REVENUE	3.67	11.52	25.00	13.48	46.1
<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	3.67	11.52	10,000.00	9,988.48	.1

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	3.67	11.52	.00	(11.52)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2023

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	324,602.49	
41-11610	PTIF - OPEN SPACE	2,309,126.24	
41-11618	PTIF - MBA UTAH BOND FUND	17,209.82	
	TOTAL ASSETS		2,650,938.55

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,620,127.91	
	REVENUE OVER EXPENDITURES - YTD	30,810.64	
	BALANCE - CURRENT DATE		2,650,938.55
	TOTAL FUND EQUITY		2,650,938.55
	TOTAL LIABILITIES AND EQUITY		2,650,938.55

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	10,337.82	30,810.64	1,000.00	(29,810.64)	3081.1
	TOTAL MISCELLANEOUS REVENUE	10,337.82	30,810.64	1,000.00	(29,810.64)	3081.1
<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	10,337.82	30,810.64	1,361,194.00	1,330,383.36	2.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
TOTAL OPEN SPACE PRESERVATION	.00	.00	1,025,000.00	1,025,000.00	.0
<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	.00	.00	137,294.00	137,294.00	.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
TOTAL DEBT SERVICE	.00	.00	334,594.00	334,594.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
TOTAL OTHER	.00	.00	1,600.00	1,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,361,194.00	1,361,194.00	.0
NET REVENUE OVER EXPENDITURES	10,337.82	30,810.64	.00	(30,810.64)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2023

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,792,617.49	
45-11600	PTIF - CIP	3,168,509.49	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	527,225.25	
45-11620	PTIF - PARK IMPACT RESTRICTED	76,192.27	
45-11625	PTIF - PARKS CONTRIBUTION	83,310.99	
45-11635	PTIF - TRANS IMPACT FEE	407,327.13	
45-11640	PTIF - ROADS	530,458.57	
	TOTAL ASSETS		10,585,641.19

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	294,316.90	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		384,316.90

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	(1,124,772.96)	
	BALANCE - CURRENT DATE		10,201,324.29
	TOTAL FUND EQUITY		10,201,324.29
	TOTAL LIABILITIES AND EQUITY		10,585,641.19

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	15,871.69	47,303.68	60,000.00	12,696.32	78.8
45-30-110 INTEREST EARNINGS/PARKS	670.29	1,976.82	5,000.00	3,023.18	39.5
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,704.18	5,021.64	11,000.00	5,978.36	45.7
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	2,311.85	6,873.35	11,000.00	4,126.65	62.5
45-30-500 PARK IMPACT FEES	7,000.00	12,000.00	75,000.00	63,000.00	16.0
45-30-510 TRANS IMPACT FEES	19,250.00	33,000.00	206,250.00	173,250.00	16.0
45-30-520 TRAILS IMPACT FEES	5,642.00	9,672.00	60,450.00	50,778.00	16.0
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	52,450.01	115,847.49	7,861,469.00	7,745,621.51	1.5
TOTAL FUND REVENUE	52,450.01	115,847.49	7,861,469.00	7,745,621.51	1.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	32,183.27	115,066.83	175,882.00	60,815.17	65.4
45-65-215 COMMUNITY CENTER	.00	.00	507,606.00	507,606.00	.0
45-65-223 MAINTENANCE BUILDING	117.93	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	32,301.20	120,849.09	908,488.00	787,638.91	13.3
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	2,235.00	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	2,235.00	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	1,812.50	3,770.00	680,000.00	676,230.00	.6
45-67-413 BURGIL HILL PARK IMPROVEMENTS	262,328.00	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	.00	24,674.35	60,000.00	35,325.65	41.1
45-67-416 HOMESTEAD TRAIL COMPLETION	351,474.24	424,750.66	299,565.00	(125,185.66)	141.8
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	700,000.00	700,000.00	.0
45-67-420 IMPROVEMENTS	.00	.00	18,869.00	18,869.00	.0
TOTAL CIP - PARKS AND RECREATION	615,614.74	735,523.01	2,399,062.00	1,663,538.99	30.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	650,150.94	1,240,620.45	7,886,469.00	6,645,848.55	15.7
NET REVENUE OVER EXPENDITURES	(597,700.93)	(1,124,772.96)	(25,000.00)	1,099,772.96	(4499.

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(10,795,115.22)	
51-11610	PTIF - WATER ACCOUNT	10,039,303.20	
51-11613	PTIF - MIDWAY WATER LEASES	1,701,617.10	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	3,653,366.15	
51-11616	PTIF - WATER IMPACT FEE	205,168.06	
51-13110	ACCOUNTS RECEIVABLE	(12,599.95)	
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		60,506,195.43

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	312,814.94	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	71,925.64	
	TOTAL LIABILITIES		412,807.58

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	542,390.38	
	BALANCE - CURRENT DATE	58,465,834.15	
	TOTAL FUND EQUITY		60,093,387.85
	TOTAL LIABILITIES AND EQUITY		60,506,195.43

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	.00	275,371.69	1,050,000.00	774,628.31	26.2
51-37-120 WATER LEASES	.00	22,436.14	127,700.00	105,263.86	17.6
51-37-130 ALPENHOF PUMPING FEES	.00	2,688.00	12,000.00	9,312.00	22.4
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	13,644.00	64,000.00	50,356.00	21.3
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	79,225.33	350,000.00	270,774.67	22.6
51-37-160 WATER TRANSFER FEE	250.00	750.00	1,800.00	1,050.00	41.7
51-37-170 INTEREST EARNINGS	68,293.72	208,599.75	450,000.00	241,400.25	46.4
51-37-200 WATER IMPACT FEE	16,100.00	27,600.00	172,500.00	144,900.00	16.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	823.15	2,405.24	13,000.00	10,594.76	18.5
51-37-210 WATER CONNECTION/HOOKUP	9,100.00	17,900.00	130,000.00	112,100.00	13.8
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	94,566.87	650,620.15	4,681,026.00	4,030,405.85	13.9
TOTAL FUND REVENUE	94,566.87	650,620.15	4,681,026.00	4,030,405.85	13.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	722.14	4,678.80	15,500.00	10,821.20	30.2
51-40-242 WATER TESTING	180.00	1,303.00	73,000.00	71,697.00	1.8
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	.00	1,603.50	67,625.00	66,021.50	2.4
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	11,328.13	62,676.38	200,000.00	137,323.62	31.3
51-40-270 UTILITIES	4,132.08	9,990.74	51,450.00	41,459.26	19.4
51-40-310 PRO & TECHNICAL SERVICES	.00	11,543.58	140,000.00	128,456.42	8.3
51-40-330 EDUCATION AND TRAINING	2,379.30	2,379.30	14,220.00	11,840.70	16.7
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	.00	.00	80,000.00	80,000.00	.0
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	13,140.00	13,140.00	2,147,526.00	2,134,386.00	.6
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	566,603.00	566,603.00	.0
TOTAL EXPENDITURES	31,881.65	108,229.77	4,681,026.00	4,572,796.23	2.3
TOTAL FUND EXPENDITURES	31,881.65	108,229.77	4,681,026.00	4,572,796.23	2.3
NET REVENUE OVER EXPENDITURES	62,685.22	542,390.38	.00	(542,390.38)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2023

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	56,556.16	
57-11600	PTIF - ICE RINK	141,770.49	
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		612,087.23

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(3.83)	
57-22350	DEFERRED INFLOWS OF RESOURCES	19,994.74	
	TOTAL LIABILITIES		19,990.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	591,669.54	
	REVENUE OVER EXPENDITURES - YTD	426.78	
	BALANCE - CURRENT DATE	592,096.32	
	TOTAL FUND EQUITY		592,096.32
	TOTAL LIABILITIES AND EQUITY		612,087.23

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	630.00	1,877.65	150.00	(1,727.65)	1251.8
TOTAL OPERATING REVENUE	630.00	1,877.65	69,150.00	67,272.35	2.7
<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	630.00	1,877.65	178,922.00	177,044.35	1.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	1,050.00	40,000.00	38,950.00	2.6
57-70-280 UTILITIES	66.39	199.17	18,000.00	17,800.83	1.1
57-70-290 TELEPHONE	60.04	201.70	600.00	398.30	33.6
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	126.43	1,450.87	158,922.00	157,471.13	.9
<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	126.43	1,450.87	178,922.00	177,471.13	.8
NET REVENUE OVER EXPENDITURES	503.57	426.78	.00	(426.78)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2023

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(67,999.76)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		13,707.88	
58-18100	NET PENSION ASSET		26,579.50	
	TOTAL ASSETS			(27,712.38)

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		6,881.05	
58-22350	DEFERRED INFLOWS OF RESOURCES		36,633.87	
	TOTAL LIABILITIES			43,514.92

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
58-29800	FUND BALANCE - BEGINNING OF YR		4,962.15	
	REVENUE OVER EXPENDITURES - YTD	(76,189.45)	
	BALANCE - CURRENT DATE			(71,227.30)
	TOTAL FUND EQUITY			(71,227.30)
	TOTAL LIABILITIES AND EQUITY			(27,712.38)

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	23,357.94	48,723.35	145,000.00	96,276.65	33.6
TOTAL OPERATING REVENUE	23,357.94	48,723.35	145,000.00	96,276.65	33.6
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(9,004.40)	(20,893.20)	(100,000.00)	(79,106.80)	(20.9)
TOTAL NON-OPERATING REVENUE	(9,004.40)	(20,893.20)	(100,000.00)	(79,106.80)	(20.9)
<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	14,353.54	27,830.15	134,764.00	106,933.85	20.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	8,304.97	28,171.02	78,671.00	50,499.98	35.8
58-70-130 EMPLOYEE BENEFITS	2,972.96	9,568.77	17,933.00	8,364.23	53.4
58-70-140 OFFICE SUPPLIES AND EXPENSES	692.80	1,282.94	5,660.00	4,377.06	22.7
58-70-240 ADVERTISING AND MARKETING	11.00	426.00	3,600.00	3,174.00	11.8
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	1,018.26	1,301.49	3,900.00	2,598.51	33.4
TOTAL OPERATING EXPENDITURES	12,999.99	40,750.22	109,764.00	69,013.78	37.1
<u>NON-OPERATING EXPENDITURES</u>					
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	11,968.07	63,269.38	25,000.00	(38,269.38)	253.1
TOTAL NON-OPERATING EXPENDITURES	11,968.07	63,269.38	25,000.00	(38,269.38)	253.1
TOTAL FUND EXPENDITURES	24,968.06	104,019.60	134,764.00	30,744.40	77.2
NET REVENUE OVER EXPENDITURES	(10,614.52)	(76,189.45)	.00	76,189.45	.0

MIDWAY CITY
 BALANCE SHEET
 SEPTEMBER 30, 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