

MIDWAY CITY
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	206,865.17
01-11130	CASH - GRAND VALLEY BANK	(37,803.53)
01-11310	PETTY CASH	100.00
		169,161.64
	TOTAL COMBINED CASH	169,161.64
01-11100	TOTAL ALLOC TO OTHER FUNDS	(169,161.64)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,940,117.69
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	4,297,964.20
51	ALLOCATION TO WATER FUND	(9,613,508.98)
57	ALLOCATION TO ICE SHEET FUND	(120,065.06)
58	ALLOCATION TO SOUVENIR SHOP FUND	(96,886.54)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		169,161.64
	TOTAL ALLOCATIONS TO OTHER FUNDS	169,161.64
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(169,161.64)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,940,117.69	
10-11610	PTIF - GENERAL ACCOUNT	112,792.36	
10-11620	PTIF - LEGAL FUND	321,805.60	
10-13110	ACCOUNTS RECEIVABLE	2,214.91	
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		7,395,758.50

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	19,608.95	
10-21500	WAGES PAYABLE	35,705.66	
10-21700	PUBLIC FACILITIES DEPOSIT	332,749.50	
10-21720	COMPLETION DEPOSIT	304,500.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,671.50)	
10-21740	DEVELOPER FEES - DEPOSIT	1,071,479.67	
10-22200	401-K PAYABLE	161,233.07	
10-22210	941 PAYABLE	(767.61)	
10-22230	STATE WITHHOLDING PAYABLE	(3,341.78)	
10-22260	GARNISHMENT	(2,159.51)	
10-22300	RETIREMENT PAYABLE	(63,325.01)	
10-22500	HEALTH INSURANCE PAYABLE	(70,157.46)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	7,773.85	
10-22610	STATE SURCHARGE PAYABLE	185.47	
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		3,812,830.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,882,988.58	
	REVENUE OVER EXPENDITURES - YTD	699,939.71	
	BALANCE - CURRENT DATE		3,582,928.29
	TOTAL FUND EQUITY		3,582,928.29
	TOTAL LIABILITIES AND EQUITY		7,395,758.50

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	3,648.39	6,555.87	1,050,000.00	1,043,444.13 .6
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	2,415.05	8,853.07	328,000.00	319,146.93 2.7
10-31-110	FEE IN LIEU	3,504.39	16,278.71	40,000.00	23,721.29 40.7
10-31-200	TAX REDEMPTION	.00	3,650.72	35,000.00	31,349.28 10.4
10-31-205	PENALTIES AND INTEREST	72.96	326.43	2,000.00	1,673.57 16.3
10-31-210	PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00) .0
10-31-300	SALES AND USE TAXES	138,668.02	655,297.85	1,500,000.00	844,702.15 43.7
10-31-400	FRANCHISE TAXES	26,581.07	165,515.21	500,000.00	334,484.79 33.1
10-31-500	TRANSIENT ROOM TAX	8,822.59	45,302.03	135,000.00	89,697.97 33.6
10-31-700	RESORT TAX	111,005.62	518,564.14	1,200,000.00	681,435.86 43.2
10-31-750	HIGHWAY TAX	31,643.28	154,591.46	330,000.00	175,408.54 46.9
10-31-800	TAP FUNDS	.00	37,566.34	200,000.00	162,433.66 18.8
	TOTAL TAXES	326,361.37	1,612,501.83	5,319,000.00	3,706,498.17 30.3
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	80.00	6,145.00	25,000.00	18,855.00 24.6
10-32-110	SIGN PERMITS	.00	100.00	50.00	(50.00) 200.0
10-32-210	BUILDING PERMITS	44,202.95	187,486.70	525,000.00	337,513.30 35.7
10-32-211	PLAN CHECK, DEPOSITS & OTHER	21,640.68	123,464.88	375,000.00	251,535.12 32.9
10-32-212	CITY SURCHARGE	66.31	281.77	800.00	518.23 35.2
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	500.00	3,500.00	3,000.00 14.3
10-32-250	ANIMAL LICENSES	160.00	235.00	500.00	265.00 47.0
	TOTAL LICENSES AND PERMITS	66,149.94	318,213.35	929,850.00	611,636.65 34.2
<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	5,038.10	39,136.55	70,000.00	30,863.45 55.9
10-33-790	ARPA	.00	.00	624,890.00	624,890.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	5,038.10	166,470.89	1,044,890.00	878,419.11 15.9
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	4,753.20	31,213.03	40,000.00	8,786.97 78.0
10-34-435	MSD - PUBLIC WORKS	8,057.07	29,634.68	33,000.00	3,365.32 89.8
10-34-740	ZONING AND DEVELOPMENT FEES	150.00	8,866.34	54,000.00	45,133.66 16.4
10-34-743	DEVELOPMENT ENGINEERING FEES	39,926.00	96,068.00	325,000.00	228,932.00 29.6
10-34-744	DEVELOPMENT LEGAL FEES	883.50	17,300.68	55,000.00	37,699.32 31.5
10-34-830	BURIAL AND ASSESSMENTS	1,400.00	17,500.00	50,000.00	32,500.00 35.0
	TOTAL SERVICES	55,169.77	200,582.73	557,000.00	356,417.27 36.0

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,156.72	10,852.36	10,000.00	(852.36)	108.5
10-36-200 RENTS - BUILDINGS	600.00	2,000.00	500.00	(1,500.00)	400.0
10-36-201 TOWN HALL RENT	475.00	3,550.00	14,000.00	10,450.00	25.4
10-36-202 COMMUNITY CENTER RENT	200.00	2,150.00	6,000.00	3,850.00	35.8
10-36-203 OFFICE BUILDING RENT	2,000.00	8,000.00	.00	(8,000.00)	.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	300.00	3,100.00	2,800.00	9.7
10-36-211 TOWN SQUARE RENT	.00	500.00	1,200.00	700.00	41.7
10-36-212 CENTENNIAL PARK RENT	.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	3,000.00	25,800.00	40,000.00	14,200.00	64.5
10-36-900 MISCELLANEOUS	113.04	9,208.45	100.00	(9,108.45)	9208.5
TOTAL MISCELLANEOUS	8,619.76	62,460.81	79,800.00	17,339.19	78.3
TOTAL FUND REVENUE	461,338.94	2,360,229.61	7,930,540.00	5,570,310.39	29.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	42,916.71	105,000.00	62,083.29	40.9
10-41-130 EMPLOYEE BENEFITS	669.38	3,283.13	8,033.00	4,749.87	40.9
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	3,181.85	6,600.00	3,418.15	48.2
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	436.82	2,125.67	7,000.00	4,874.33	30.4
10-41-650 BONUSES	.00	.00	3,500.00	3,500.00	.0
TOTAL MAYOR AND COUNCIL	10,156.21	54,512.47	142,533.00	88,020.53	38.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	31,377.63	145,008.00	469,055.00	324,047.00	30.9
10-43-130 EMPLOYEE BENEFITS	15,318.50	77,863.85	204,553.00	126,689.15	38.1
10-43-145 OVERTIME	509.59	20,349.10	18,000.00	(2,349.10)	113.1
10-43-210 BOOKS, SUB AND MEMBERSHIPS	39.98	1,146.71	10,511.00	9,364.29	10.9
10-43-220 PUBLIC NOTICES	101.76	911.60	3,500.00	2,588.40	26.1
10-43-230 MILEAGE	.00	.00	1,500.00	1,500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,266.13	8,000.48	28,000.00	19,999.52	28.6
10-43-280 TELEPHONE	1,117.87	5,081.76	11,400.00	6,318.24	44.6
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	418.00	9,573.97	75,000.00	65,426.03	12.8
10-43-610 MISCELLANEOUS	111.31	1,029.13	2,165.00	1,135.87	47.5
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	50,260.77	271,746.28	832,384.00	560,637.72	32.7
<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	6,287.02	37,179.82	129,000.00	91,820.18	28.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	883.50	17,193.18	50,000.00	32,806.82	34.4
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	3,240.87	34,559.36	38,218.00	3,658.64	90.4
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-625 COMPUTER GRAPHICS SERVICES	300.00	1,200.00	3,600.00	2,400.00	33.3
10-45-672 ENGINEERING - GENERAL	4,830.00	9,697.00	100,000.00	90,303.00	9.7
10-45-674 ENGINEERING - DEV. REVIEW	19,225.00	80,984.00	350,000.00	269,016.00	23.1
TOTAL PROFESSIONAL SERVICES	34,766.39	183,813.36	719,818.00	536,004.64	25.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,202.50	18,032.44	33,696.00	15,663.56	53.5
10-47-130 EMPLOYEE BENEFITS	1,394.62	6,561.79	5,390.00	(1,171.79)	121.7
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	4,597.12	24,594.23	39,446.00	14,851.77	62.4
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	69,191.15	358,862.30	877,314.00	518,451.70	40.9
10-50-145 PUBLIC WORKS OVERTIME	1,780.36	6,777.29	30,000.00	23,222.71	22.6
10-50-150 PUBLIC WORK BENEFITS	31,152.22	152,786.48	430,009.00	277,222.52	35.5
10-50-155 PUBLIC WORKS CELL PHONE	661.41	3,964.93	9,238.00	5,273.07	42.9
10-50-160 PUBLIC WORKS CLOTHING ALLOW	970.74	5,511.53	16,800.00	11,288.47	32.8
10-50-170 PUBLIC WORKS PPE	.00	.00	6,720.00	6,720.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,246.11	8,417.86	24,275.00	15,857.14	34.7
10-50-500 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-50-615 MISCELLANEOUS	268.16	2,403.79	7,175.00	4,771.21	33.5
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL NON-DEPARTMENTAL	105,270.15	538,724.18	1,414,031.00	875,306.82	38.1
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,820.10	14,404.53	57,500.00	43,095.47	25.1
10-51-270 UTILITIES	4,424.24	12,910.84	78,303.00	65,392.16	16.5
10-51-620 CONTRACT SERVICES	174.24	174.24	21,657.00	21,482.76	.8
TOTAL BUILDINGS	6,418.58	27,489.61	157,460.00	129,970.39	17.5
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	20,030.47	85,752.87	135,000.00	49,247.13	63.5
10-53-260 FUEL	4,200.19	18,131.63	45,000.00	26,868.37	40.3
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
TOTAL EQUIPMENT MAINTENANCE	24,230.66	104,138.50	272,200.00	168,061.50	38.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	22,975.59	108,638.35	295,069.00	186,430.65	36.8
10-55-115 OVERTIME	552.58	5,557.61	26,000.00	20,442.39	21.4
10-55-130 EMPLOYEE BENEFITS	8,743.02	43,191.21	130,571.00	87,379.79	33.1
10-55-220 PUBLIC NOTICES	460.01	1,077.45	3,500.00	2,422.55	30.8
10-55-240 OFFICE SUPPLIES AND EXPENSE	62.39	2,133.53	7,660.00	5,526.47	27.9
10-55-330 EDUCATION AND TRAINING	438.75	1,785.65	4,400.00	2,614.35	40.6
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	100.97	547.57	6,500.00	5,952.43	8.4
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	33,333.31	162,931.37	485,130.00	322,198.63	33.6
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,171.03	67,275.12	149,614.00	82,338.88	45.0
10-56-115 OVERTIME	160.39	1,310.23	12,000.00	10,689.77	10.9
10-56-130 EMPLOYEE BENEFITS	5,481.13	29,129.11	60,212.00	31,082.89	48.4
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	184.27	4,705.42	15,000.00	10,294.58	31.4
10-56-260 OUTSIDE PLAN REV & INSP	450.00	900.00	38,500.00	37,600.00	2.3
10-56-330 EDUCATION AND TRAINING	290.00	290.00	7,200.00	6,910.00	4.0
10-56-605 MEMBERSHIPS AND LICENSES	64.00	222.10	1,250.00	1,027.90	17.8
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	18,800.82	103,831.98	292,305.00	188,473.02	35.5
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,875.00	5,150.00	19,200.00	14,050.00	26.8
10-57-130 EMPLOYEE BENEFITS	358.74	1,097.53	5,369.00	4,271.47	20.4
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	10,247.30	24,520.71	65,000.00	40,479.29	37.7
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	5,209.18	9,403.91	30,000.00	20,596.09	31.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,010.26	3,423.38	25,000.00	21,576.62	13.7
TOTAL PUBLIC SAFETY	18,700.48	43,595.53	187,337.00	143,741.47	23.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	232.44	535.16	35,000.00	34,464.84	1.5
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	1,570.55	6,522.02	20,900.00	14,377.98	31.2
10-60-255 EQUIPMENT RENTAL AND LEASE	.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	1,496.83	2,982.39	500.00	(2,482.39)	596.5
10-60-480 ROAD MATERIALS	2,167.50	3,607.50	40,000.00	36,392.50	9.0
10-60-620 CONTRACT SERVICES	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS	5,467.32	27,170.32	190,700.00	163,529.68	14.3
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	.00	46,493.10	88,053.00	41,559.90	52.8
10-70-250 SUPPLIES AND MAINTENANCE	2,573.20	33,154.49	60,500.00	27,345.51	54.8
10-70-255 EQUIPMENT RENTAL AND LEASE	1,512.50	6,316.00	31,000.00	24,684.00	20.4
10-70-270 UTILITIES	760.79	3,961.16	32,000.00	28,038.84	12.4
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	8,806.35	8,806.35	15,000.00	6,193.65	58.7
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	13,652.84	98,731.10	279,013.00	180,281.90	35.4
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	3,411.13	7,188.36	25,000.00	17,811.64	28.8
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	4,803.50	31,000.00	26,196.50	15.5
10-77-270 UTILITIES	276.14	940.39	16,608.00	15,667.61	5.7
10-77-620 CONTRACT SERVICES	.00	.00	19,372.00	19,372.00	.0
TOTAL CEMETERY	3,687.27	12,932.25	91,980.00	79,047.75	14.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	1,275.83	6,246.37	33,800.00	27,553.63	18.5
10-78-340 COMMUNITY DONATIONS	15.09	765.09	30,525.00	29,759.91	2.5
10-78-350 TOURISM	(1,458.97)	(932.74)	28,000.00	28,932.74	(3.3)
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	(168.05)	6,078.72	104,825.00	98,746.28	5.8
<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	329,173.87	1,660,289.90	7,930,540.00	6,270,250.10	20.9
NET REVENUE OVER EXPENDITURES	132,165.07	699,939.71	.00	(699,939.71)	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2023

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,567.22	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		45,679.80

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,660.43	
	REVENUE OVER EXPENDITURES - YTD	19.37	
	BALANCE - CURRENT DATE	45,679.80	
	TOTAL FUND EQUITY		45,679.80
	TOTAL LIABILITIES AND EQUITY		45,679.80

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-150	INTEREST EARNINGS REVENUE	3.80	19.37	25.00	5.63	77.5
	TOTAL RESTITUTION REVENUE	3.80	19.37	25.00	5.63	77.5
<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	3.80	19.37	10,000.00	9,980.63	.2

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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	3.80	19.37	.00	(19.37)	.0

MIDWAY CITY
 BALANCE SHEET
 NOVEMBER 30, 2023

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		97,632.59
	TOTAL ASSETS		<u>97,632.59</u>

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		<u>97,632.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>97,632.59</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 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 5 MONTHS ENDING NOVEMBER 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
NOVEMBER 30, 2023

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	324,602.49	
41-11610	PTIF - OPEN SPACE	2,262,375.08	
41-11618	PTIF - MBA UTAH BOND FUND	17,367.22	
	TOTAL ASSETS		2,604,344.79

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,620,127.91	
	REVENUE OVER EXPENDITURES - YTD	(15,783.12)	
	BALANCE - CURRENT DATE		2,604,344.79
	TOTAL FUND EQUITY		2,604,344.79
	TOTAL LIABILITIES AND EQUITY		2,604,344.79

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	10,235.96	51,631.36	1,000.00	(50,631.36)	5163.1
	TOTAL MISCELLANEOUS REVENUE	10,235.96	51,631.36	1,000.00	(50,631.36)	5163.1
<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	10,235.96	51,631.36	1,361,194.00	1,309,562.64	3.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	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
TOTAL DEBT SERVICE	.00	68,646.88	334,594.00	265,947.12	20.5
<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	(1,232.40)	200.00	1,432.40	(616.2)
TOTAL OTHER	.00	(1,232.40)	1,600.00	2,832.40	(77.0)
TOTAL FUND EXPENDITURES	.00	67,414.48	1,361,194.00	1,293,779.52	5.0
NET REVENUE OVER EXPENDITURES	10,235.96	(15,783.12)	.00	15,783.12	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2023

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,297,964.20	
45-11600	PTIF - CIP	3,197,487.73	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	542,534.68	
45-11620	PTIF - PARK IMPACT RESTRICTED	89,901.00	
45-11625	PTIF - PARKS CONTRIBUTION	84,072.92	
45-11635	PTIF - TRANS IMPACT FEE	447,313.43	
45-11640	PTIF - ROADS	534,202.86	
	TOTAL ASSETS		9,193,476.82

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	158,437.34	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		248,437.34

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	(2,381,057.77)	
	BALANCE - CURRENT DATE		8,945,039.48
	TOTAL FUND EQUITY		8,945,039.48
	TOTAL LIABILITIES AND EQUITY		9,193,476.82

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	16,240.60	80,026.21	60,000.00	(20,026.21)	133.4
45-30-110 INTEREST EARNINGS/PARKS	737.73	3,447.48	5,000.00	1,552.52	69.0
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,888.71	8,781.44	11,000.00	2,218.56	79.8
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	2,400.98	11,704.78	11,000.00	(704.78)	106.4
45-30-500 PARK IMPACT FEES	9,000.00	25,000.00	75,000.00	50,000.00	33.3
45-30-510 TRANS IMPACT FEES	24,750.00	69,226.50	206,250.00	137,023.50	33.6
45-30-520 TRAILS IMPACT FEES	7,254.00	20,150.00	60,450.00	40,300.00	33.3
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	62,272.02	218,336.41	7,861,469.00	7,643,132.59	2.8
TOTAL FUND REVENUE	62,272.02	218,336.41	7,861,469.00	7,643,132.59	2.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	.00	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	.00	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	11,965.00	11,965.00	180,000.00	168,035.00	6.7
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	11,965.00	212,484.63	1,079,000.00	866,515.37	19.7
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	29,849.41	49,849.41	100,304.00	50,454.59	49.7
45-67-411 HAMLET PARK IMPROVEMENTS	112,865.00	112,865.00	107,662.00	(5,203.00)	104.8
45-67-412 ALPENHOF PARK IMPROVEMENTS	139,132.59	276,512.59	680,000.00	403,487.41	40.7
45-67-413 BURGI HILL PARK IMPROVEMENTS	27,044.00	289,372.00	352,662.00	63,290.00	82.1
45-67-414 NORTH CENTER STREET TRAIL	.00	.00	80,000.00	80,000.00	.0
45-67-415 TRAILS	.00	40,092.85	60,000.00	19,907.15	66.8
45-67-416 HOMESTEAD TRAIL COMPLETION	414,486.00	1,118,908.86	299,565.00	(819,343.86)	373.5
45-67-419 TOWN SQUARE IMPROVEMENTS	.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	723,377.00	1,974,300.71	2,399,062.00	424,761.29	82.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 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	27,995.00	211,723.72	545,375.00	333,651.28	38.8
	TOTAL CIP - OTHER	27,995.00	211,723.72	545,375.00	333,651.28	38.8
<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	763,337.00	2,599,394.18	7,886,469.00	5,287,074.82	33.0
	NET REVENUE OVER EXPENDITURES	(701,064.98)	(2,381,057.77)	(25,000.00)	2,356,057.77	(9524.

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2023

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(9,613,508.98)	
51-11610	PTIF - WATER ACCOUNT	10,131,119.69	
51-11613	PTIF - MIDWAY WATER LEASES	1,717,167.90	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	2,013,166.83	
51-11616	PTIF - WATER IMPACT FEE	236,971.82	
51-13110	ACCOUNTS RECEIVABLE	166,998.52	
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		60,366,371.87

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	309,223.44	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	71,925.64	
	TOTAL LIABILITIES		409,216.08

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	406,158.32	
	BALANCE - CURRENT DATE	58,329,602.09	
	TOTAL FUND EQUITY		59,957,155.79
	TOTAL LIABILITIES AND EQUITY		60,366,371.87

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	(2,000.00)	528,677.95	1,050,000.00	521,322.05	50.4
51-37-120 WATER LEASES	.00	44,872.28	127,700.00	82,827.72	35.1
51-37-130 ALPENHOF PUMPING FEES	.00	5,400.00	12,000.00	6,600.00	45.0
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	27,278.95	64,000.00	36,721.05	42.6
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	158,614.43	350,000.00	191,385.57	45.3
51-37-160 WATER TRANSFER FEE	150.00	1,100.00	1,800.00	700.00	61.1
51-37-170 INTEREST EARNINGS	65,761.22	344,364.93	450,000.00	105,635.07	76.5
51-37-200 WATER IMPACT FEE	20,700.00	57,500.00	172,500.00	115,000.00	33.3
51-37-205 INTEREST EARNINGS/WATER IMPACT	964.17	4,309.00	13,000.00	8,691.00	33.2
51-37-210 WATER CONNECTION/HOOKUP	11,700.00	36,100.00	130,000.00	93,900.00	27.8
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	97,275.39	1,208,217.54	4,681,026.00	3,472,808.46	25.8
TOTAL FUND REVENUE	97,275.39	1,208,217.54	4,681,026.00	3,472,808.46	25.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	943.34	8,774.52	15,500.00	6,725.48	56.6
51-40-242 WATER TESTING	180.00	1,663.00	73,000.00	71,337.00	2.3
51-40-245 COMPUTER SUPPORT	.00	1,000.00	70,700.00	69,700.00	1.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	4,612.52	4,526.99	259,600.00	255,073.01	1.7
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	4,803.50	67,625.00	62,821.50	7.1
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	11,996.94	98,177.05	200,000.00	101,822.95	49.1
51-40-270 UTILITIES	3,356.13	17,076.53	51,450.00	34,373.47	33.2
51-40-310 PRO & TECHNICAL SERVICES	401.30	12,439.88	140,000.00	127,560.12	8.9
51-40-330 EDUCATION AND TRAINING	504.48	5,985.78	14,220.00	8,234.22	42.1
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	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	781,238.98	625,105.85	2,147,526.00	1,522,420.15	29.1
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	566,603.00	566,603.00	.0
TOTAL EXPENDITURES	803,233.69	802,059.22	4,681,026.00	3,878,966.78	17.1
TOTAL FUND EXPENDITURES	803,233.69	802,059.22	4,681,026.00	3,878,966.78	17.1
NET REVENUE OVER EXPENDITURES	(705,958.30)	406,158.32	.00	(406,158.32)	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2023

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(120,065.06)	
57-11600	PTIF - ICE RINK	155,597.14	
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		449,292.66

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	2,987.13	
57-22350	DEFERRED INFLOWS OF RESOURCES	19,994.74	
	TOTAL LIABILITIES		22,981.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	591,669.54	
	REVENUE OVER EXPENDITURES - YTD	(165,358.75)	
	BALANCE - CURRENT DATE	426,310.79	
	TOTAL FUND EQUITY		426,310.79
	TOTAL LIABILITIES AND EQUITY		449,292.66

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	12,500.00	12,500.00	69,000.00	56,500.00	18.1
57-37-900 MISCELLANEOUS	672.43	3,204.30	150.00	(3,054.30)	2136.2
TOTAL OPERATING REVENUE	13,172.43	15,704.30	69,150.00	53,445.70	22.7
<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	13,172.43	15,704.30	178,922.00	163,217.70	8.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	2,345.10	2,345.10	66,532.00	64,186.90	3.5
57-70-130 EMPLOYEE BENEFITS	177.21	177.21	5,090.00	4,912.79	3.5
57-70-250 EQUIP, SUPPLIES & MAINT	3,051.00	4,386.00	40,000.00	35,614.00	11.0
57-70-280 UTILITIES	66.39	331.54	18,000.00	17,668.46	1.8
57-70-290 TELEPHONE	80.75	363.20	600.00	236.80	60.5
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	<u>5,720.45</u>	<u>7,603.05</u>	<u>158,922.00</u>	<u>151,318.95</u>	<u>4.8</u>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-740 CAPITAL OUTLAY EQUIPMENT	173,460.00	173,460.00	20,000.00	(153,460.00)	867.3
TOTAL NON-OPERATING EXPENDITURES	<u>173,460.00</u>	<u>173,460.00</u>	<u>20,000.00</u>	<u>(153,460.00)</u>	<u>867.3</u>
TOTAL FUND EXPENDITURES	<u>179,180.45</u>	<u>181,063.05</u>	<u>178,922.00</u>	<u>(2,141.05)</u>	<u>101.2</u>
NET REVENUE OVER EXPENDITURES	<u>(166,008.02)</u>	<u>(165,358.75)</u>	<u>.00</u>	<u>165,358.75</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2023

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(96,886.54)
58-15200	DEFERRED OUTFLOW OF RESOURCES		13,707.88
58-18100	NET PENSION ASSET		26,579.50
			26,579.50
	TOTAL ASSETS	(56,599.16)

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		743.98
58-22350	DEFERRED INFLOWS OF RESOURCES		36,633.87
			36,633.87
	TOTAL LIABILITIES		37,377.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR		3,992.39
	REVENUE OVER EXPENDITURES - YTD	(97,969.40)
			(93,977.01)
	BALANCE - CURRENT DATE	(93,977.01)
	TOTAL FUND EQUITY	(93,977.01)
	TOTAL LIABILITIES AND EQUITY	(56,599.16)

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	9,407.25	66,185.11	145,000.00	78,814.89	45.6
TOTAL OPERATING REVENUE	9,407.25	66,185.11	145,000.00	78,814.89	45.6
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(8,203.28)	(34,572.24)	(100,000.00)	(65,427.76)	(34.6)
TOTAL NON-OPERATING REVENUE	(8,203.28)	(34,572.24)	(100,000.00)	(65,427.76)	(34.6)
<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	1,203.97	31,612.87	134,764.00	103,151.13	23.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	7,682.47	42,970.27	78,671.00	35,700.73	54.6
58-70-130 EMPLOYEE BENEFITS	2,906.65	15,340.11	17,933.00	2,592.89	85.5
58-70-140 OFFICE SUPPLIES AND EXPENSES	338.34	2,040.78	5,660.00	3,619.22	36.1
58-70-240 ADVERTISING AND MARKETING	599.97	1,025.97	3,600.00	2,574.03	28.5
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	118.56	2,062.76	3,900.00	1,837.24	52.9
TOTAL OPERATING EXPENDITURES	11,645.99	63,439.89	109,764.00	46,324.11	57.8
<u>NON-OPERATING EXPENDITURES</u>					
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	66,142.38	25,000.00	(41,142.38)	264.6
TOTAL NON-OPERATING EXPENDITURES	.00	66,142.38	25,000.00	(41,142.38)	264.6
TOTAL FUND EXPENDITURES	11,645.99	129,582.27	134,764.00	5,181.73	96.2
NET REVENUE OVER EXPENDITURES	(10,442.02)	(97,969.40)	.00	97,969.40	.0

MIDWAY CITY
 BALANCE SHEET
 NOVEMBER 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