

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	344,277.73
01-11130	CASH - GRAND VALLEY BANK	1,411,308.45
01-11310	PETTY CASH	100.00
		1,755,686.18
	TOTAL COMBINED CASH	1,755,686.18
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,755,686.18)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,341,440.61
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	4,175,483.09
51	ALLOCATION TO WATER FUND	(9,502,488.49)
57	ALLOCATION TO ICE SHEET FUND	(40,624.93)
58	ALLOCATION TO SOUVENIR SHOP FUND	20,335.57
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,755,686.18
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,755,686.18
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,755,686.18)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	6,341,440.61	
10-11610	PTIF - GENERAL ACCOUNT	113,844.52	
10-11620	PTIF - LEGAL FUND	324,807.49	
10-13110	ACCOUNTS RECEIVABLE	227,244.91	
10-13111	PROPERTY TAX RECEIVABLE	10,714.59	
10-13112	SALES TAX RECEIVABLE	547,411.73	
10-13114	FRANCHISE TAX RECEIVABLE	62,437.11	
10-13116	B & C ROAD RECEIVABLE	79,132.88	
10-13310	OTHER RECEIVABLES	17,604.14	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,361,646.00	
	TOTAL ASSETS		9,086,283.98

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	115,447.55	
10-21500	WAGES PAYABLE	78,860.61	
10-21700	PUBLIC FACILITIES DEPOSIT	336,249.50	
10-21720	COMPLETION DEPOSIT	286,500.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,671.50)	
10-21740	DEVELOPER FEES - DEPOSIT	1,078,569.78	
10-22200	401-K PAYABLE	74,407.93	
10-22210	941 PAYABLE	(576.00)	
10-22230	STATE WITHHOLDING PAYABLE	(3,295.50)	
10-22260	GARNISHMENT	(2,873.95)	
10-22300	RETIREMENT PAYABLE	(20,630.85)	
10-22500	HEALTH INSURANCE PAYABLE	(28,234.09)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	2,990.40	
10-22610	STATE SURCHARGE PAYABLE	(408.57)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	419,598.73	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,674,091.50	
10-23313	DEVELOPMENT REVENUE DEFERRED	723.08	
10-23315	DEFERRED INFLOW OF RESOURCES	303,445.50	
10-23326	HISTORIC PRESERVATION COMM.	5,737.95	
	TOTAL LIABILITIES		4,324,932.07

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,296,634.61	
	REVENUE OVER EXPENDITURES - YTD	2,464,717.30	
	BALANCE - CURRENT DATE		4,761,351.91
	TOTAL FUND EQUITY		4,761,351.91

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

9,086,283.98

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	415,283.96	1,010,064.89	1,050,000.00	39,935.11 96.2
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	129,416.29	321,897.66	328,000.00	6,102.34 98.1
10-31-110	FEE IN LIEU	1,798.05	21,025.87	40,000.00	18,974.13 52.6
10-31-200	TAX REDEMPTION	3,824.71	9,487.56	35,000.00	25,512.44 27.1
10-31-205	PENALTIES AND INTEREST	825.48	1,273.94	2,000.00	726.06 63.7
10-31-210	PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00) .0
10-31-300	SALES AND USE TAXES	157,587.99	921,719.50	1,500,000.00	578,280.50 61.5
10-31-400	FRANCHISE TAXES	26,329.60	243,844.44	500,000.00	256,155.56 48.8
10-31-500	TRANSIENT ROOM TAX	11,739.80	62,720.13	135,000.00	72,279.87 46.5
10-31-700	RESORT TAX	136,164.77	728,936.52	1,200,000.00	471,063.48 60.7
10-31-750	HIGHWAY TAX	38,482.44	215,131.65	330,000.00	114,868.35 65.2
10-31-800	TAP FUNDS	14,560.16	87,445.11	200,000.00	112,554.89 43.7
	TOTAL TAXES	936,013.25	3,623,547.27	5,319,000.00	1,695,452.73 68.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	4,780.00	18,855.00	25,000.00	6,145.00 75.4
10-32-110	SIGN PERMITS	.00	100.00	50.00	(50.00) 200.0
10-32-210	BUILDING PERMITS	30,580.34	217,254.56	525,000.00	307,745.44 41.4
10-32-211	PLAN CHECK, DEPOSITS & OTHER	19,594.73	150,480.35	375,000.00	224,519.65 40.1
10-32-212	CITY SURCHARGE	45.88	336.87	800.00	463.13 42.1
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	2,000.00	3,500.00	1,500.00 57.1
10-32-250	ANIMAL LICENSES	160.00	560.00	500.00	(60.00) 112.0
	TOTAL LICENSES AND PERMITS	55,160.95	389,586.78	929,850.00	540,263.22 41.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	329,591.35	508,742.11	350,000.00	(158,742.11) 145.4
10-33-760	BACKNET GRANT	.00	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	329,591.35	547,878.66	1,044,890.00	497,011.34 52.4
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	9,248.88	40,461.91	40,000.00	(461.91) 101.2
10-34-435	MSD - PUBLIC WORKS	8,914.42	38,549.10	33,000.00	(5,549.10) 116.8
10-34-740	ZONING AND DEVELOPMENT FEES	5,783.50	45,790.35	54,000.00	8,209.65 84.8
10-34-743	DEVELOPMENT ENGINEERING FEES	1,190.10	103,887.50	325,000.00	221,112.50 32.0
10-34-744	DEVELOPMENT LEGAL FEES	1,234.41	14,483.89	55,000.00	40,516.11 26.3
10-34-830	BURIAL AND ASSESSMENTS	6,800.00	30,095.00	50,000.00	19,905.00 60.2
	TOTAL SERVICES	33,171.31	273,267.75	557,000.00	283,732.25 49.1

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,419.57	15,544.36	10,000.00	(5,544.36)	155.4
10-36-200 RENTS - BUILDINGS	2,975.00	4,825.00	500.00	(4,325.00)	965.0
10-36-201 TOWN HALL RENT	1,912.50	5,562.50	14,000.00	8,437.50	39.7
10-36-202 COMMUNITY CENTER RENT	1,445.00	3,970.00	6,000.00	2,030.00	66.2
10-36-203 OFFICE BUILDING RENT	.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	.00	300.00	3,100.00	2,800.00	9.7
10-36-211 TOWN SQUARE RENT	50.00	550.00	1,200.00	650.00	45.8
10-36-212 CENTENNIAL PARK RENT	25.00	400.00	200.00	(200.00)	200.0
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	2,300.00	30,100.00	40,000.00	9,900.00	75.3
10-36-900 MISCELLANEOUS	290.98	5,499.43	100.00	(5,399.43)	5499.4
TOTAL MISCELLANEOUS	11,418.05	74,476.29	79,800.00	5,323.71	93.3
TOTAL FUND REVENUE	1,365,354.91	4,908,756.75	7,930,540.00	3,021,783.25	61.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,750.01	60,416.73	105,000.00	44,583.27	57.5
10-41-130 EMPLOYEE BENEFITS	669.40	4,621.93	8,033.00	3,411.07	57.5
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	3,851.76	6,600.00	2,748.24	58.4
10-41-250 DINNER SOCIAL	163.75	4,647.61	7,000.00	2,352.39	66.4
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	224.00	2,732.92	7,000.00	4,267.08	39.0
10-41-650 BONUSES	.00	4,371.16	3,500.00	(871.16)	124.9
TOTAL MAYOR AND COUNCIL	10,107.16	80,642.11	142,533.00	61,890.89	56.6
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	30,559.30	221,929.71	469,055.00	247,125.29	47.3
10-43-130 EMPLOYEE BENEFITS	15,231.69	116,576.46	204,553.00	87,976.54	57.0
10-43-145 OVERTIME	429.34	21,677.50	18,000.00	(3,677.50)	120.4
10-43-210 BOOKS, SUB AND MEMBERSHIPS	94.99	1,406.68	10,511.00	9,104.32	13.4
10-43-220 PUBLIC NOTICES	23.13	1,434.24	3,500.00	2,065.76	41.0
10-43-230 MILEAGE	.00	.00	1,500.00	1,500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	3,082.57	12,959.63	28,000.00	15,040.37	46.3
10-43-280 TELEPHONE	1,118.35	7,317.98	11,400.00	4,082.02	64.2
10-43-330 EDUCATION AND TRAINING	499.00	3,280.68	7,200.00	3,919.32	45.6
10-43-510 INSURANCE AND SURETY BONDS	319.50	12,252.50	75,000.00	62,747.50	16.3
10-43-610 MISCELLANEOUS	56.72	1,555.09	2,165.00	609.91	71.8
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	51,414.59	400,390.47	832,384.00	431,993.53	48.1
<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	5,307.92	41,661.57	129,000.00	87,338.43	32.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	110.19	12,556.11	50,000.00	37,443.89	25.1
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	4,659.26	44,547.94	38,218.00	(6,329.94)	116.6
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-625 COMPUTER GRAPHICS SERVICES	.00	1,200.00	3,600.00	2,400.00	33.3
10-45-672 ENGINEERING - GENERAL	.00	17,452.00	100,000.00	82,548.00	17.5
10-45-674 ENGINEERING - DEV. REVIEW	.00	61,077.00	350,000.00	288,923.00	17.5
TOTAL PROFESSIONAL SERVICES	10,077.37	181,494.62	719,818.00	538,323.38	25.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,395.28	24,774.70	33,696.00	8,921.30	73.5
10-47-130 EMPLOYEE BENEFITS	1,440.57	9,431.42	5,390.00	(4,041.42)	175.0
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	4,835.85	34,206.12	39,446.00	5,239.88	86.7
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	70,374.90	496,564.72	877,314.00	380,749.28	56.6
10-50-145 PUBLIC WORKS OVERTIME	7,771.84	21,155.62	30,000.00	8,844.38	70.5
10-50-150 PUBLIC WORK BENEFITS	33,043.24	218,365.74	430,009.00	211,643.26	50.8
10-50-155 PUBLIC WORKS CELL PHONE	662.84	5,289.18	9,238.00	3,948.82	57.3
10-50-160 PUBLIC WORKS CLOTHING ALLOW	224.19	7,501.45	16,800.00	9,298.55	44.7
10-50-170 PUBLIC WORKS PPE	.00	650.86	6,720.00	6,069.14	9.7
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,467.56	12,646.52	24,275.00	11,628.48	52.1
10-50-500 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-50-615 MISCELLANEOUS	35.97	2,162.91	7,175.00	5,012.09	30.2
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL NON-DEPARTMENTAL	113,580.54	764,337.00	1,414,031.00	649,694.00	54.1
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,096.37	26,203.96	57,500.00	31,296.04	45.6
10-51-270 UTILITIES	6,440.08	28,739.92	78,303.00	49,563.08	36.7
10-51-620 CONTRACT SERVICES	.00	174.24	21,657.00	21,482.76	.8
TOTAL BUILDINGS	9,536.45	55,118.12	157,460.00	102,341.88	35.0
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	12,819.43	130,819.89	135,000.00	4,180.11	96.9
10-53-260 FUEL	4,719.76	23,220.97	45,000.00	21,779.03	51.6
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	17,539.19	154,294.86	272,200.00	117,905.14	56.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	22,667.88	155,660.26	295,069.00	139,408.74	52.8
10-55-115 OVERTIME	.00	6,248.25	26,000.00	19,751.75	24.0
10-55-130 EMPLOYEE BENEFITS	11,037.19	63,292.48	130,571.00	67,278.52	48.5
10-55-220 PUBLIC NOTICES	37.00	1,243.95	3,500.00	2,256.05	35.5
10-55-240 OFFICE SUPPLIES AND EXPENSE	148.15	2,323.91	7,660.00	5,336.09	30.3
10-55-330 EDUCATION AND TRAINING	.00	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	.00	698.70	6,500.00	5,801.30	10.8
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	33,890.22	231,253.20	485,130.00	253,876.80	47.7
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,279.53	91,539.14	149,614.00	58,074.86	61.2
10-56-115 OVERTIME	80.94	1,537.23	12,000.00	10,462.77	12.8
10-56-130 EMPLOYEE BENEFITS	5,488.55	40,047.33	60,212.00	20,164.67	66.5
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	194.67	5,101.08	15,000.00	9,898.92	34.0
10-56-260 OUTSIDE PLAN REV & INSP	1,650.00	3,900.00	38,500.00	34,600.00	10.1
10-56-330 EDUCATION AND TRAINING	247.00	537.00	7,200.00	6,663.00	7.5
10-56-605 MEMBERSHIPS AND LICENSES	.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	19,940.69	142,883.88	292,305.00	149,421.12	48.9
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,000.00	11,762.50	19,200.00	7,437.50	61.3
10-57-130 EMPLOYEE BENEFITS	291.80	1,732.77	5,369.00	3,636.23	32.3
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	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	.00	10,287.51	30,000.00	19,712.49	34.3
10-57-675 BACKNET - EQUIP SUPPLIES OPER	576.20	6,518.34	25,000.00	18,481.66	26.1
TOTAL PUBLIC SAFETY	1,868.00	54,821.83	187,337.00	132,515.17	29.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	2,828.22	35,000.00	32,171.78	8.1
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	2,131.16	9,432.65	20,900.00	11,467.35	45.1
10-60-255 EQUIPMENT RENTAL AND LEASE	76.16	30,357.41	31,000.00	642.59	97.9
10-60-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-60-470 STREET LIGHT UTILITIES	.00	959.51	500.00	(459.51)	191.9
10-60-480 ROAD MATERIALS	6,513.00	19,590.54	40,000.00	20,409.46	49.0
10-60-620 CONTRACT SERVICES	.00	12,218.67	50,000.00	37,781.33	24.4
TOTAL STREETS	8,720.32	84,106.75	190,700.00	106,593.25	44.1
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	254.40	42,537.80	88,053.00	45,515.20	48.3
10-70-250 SUPPLIES AND MAINTENANCE	500.92	35,392.10	60,500.00	25,107.90	58.5
10-70-255 EQUIPMENT RENTAL AND LEASE	(281.25)	9,012.50	31,000.00	21,987.50	29.1
10-70-270 UTILITIES	538.50	7,262.35	32,000.00	24,737.65	22.7
10-70-290 TRAILS	.00	.00	45,000.00	45,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	16.68	5,500.00	5,483.32	.3
10-70-620 TREE CITY USA	40.01	8,975.22	15,000.00	6,024.78	59.8
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	1,052.58	103,196.65	279,013.00	175,816.35	37.0
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	5,809.43	13,837.84	25,000.00	11,162.16	55.4
10-77-255 EQUIPMENT RENTAL AND LEASE	(281.25)	9,012.50	31,000.00	21,987.50	29.1
10-77-270 UTILITIES	194.00	2,144.93	16,608.00	14,463.07	12.9
10-77-620 CONTRACT SERVICES	.00	1,399.50	19,372.00	17,972.50	7.2
TOTAL CEMETERY	5,722.18	26,394.77	91,980.00	65,585.23	28.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	34,370.73	33,800.00	(570.73)	101.7
10-78-340 COMMUNITY DONATIONS	.00	1,340.09	30,525.00	29,184.91	4.4
10-78-350 TOURISM	690.97	4,067.25	28,000.00	23,932.75	14.5
10-78-355 FLOWERS	180.00	1,357.00	7,500.00	6,143.00	18.1
10-78-360 EVENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL TOURISM AND CULTURE	870.97	41,135.07	104,825.00	63,689.93	39.2
<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	89,764.00	89,764.00	.00	100.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	89,764.00	2,696,378.00	2,606,614.00	3.3
TOTAL FUND EXPENDITURES	289,156.11	2,444,039.45	7,930,540.00	5,486,500.55	30.8
NET REVENUE OVER EXPENDITURES	1,076,198.80	2,464,717.30	.00	(2,464,717.30)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2024

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,555.06	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,667.64
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,660.43	
	REVENUE OVER EXPENDITURES - YTD	7.21	
		<hr/>	
	BALANCE - CURRENT DATE	45,667.64	
		<hr/>	
	TOTAL FUND EQUITY		45,667.64
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,667.64
			<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-150	INTEREST EARNINGS REVENUE	4.17	27.21	25.00	(2.21)	108.8
	TOTAL RESTITUTION REVENUE	4.17	27.21	25.00	(2.21)	108.8
<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	4.17	27.21	10,000.00	9,972.79	.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	20.00	20.00	10,000.00	9,980.00	.2
	TOTAL RESTITUTION EXPENDITURES	20.00	20.00	10,000.00	9,980.00	.2
	TOTAL FUND EXPENDITURES	20.00	20.00	10,000.00	9,980.00	.2
	NET REVENUE OVER EXPENDITURES	(15.83)	7.21	.00	(7.21)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2024

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 7 MONTHS ENDING JANUARY 31, 2024

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 7 MONTHS ENDING JANUARY 31, 2024

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
JANUARY 31, 2024

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	324,602.49	
41-11610	PTIF - OPEN SPACE	2,283,479.09	
41-11618	PTIF - MBA UTAH BOND FUND	17,529.22	
	TOTAL ASSETS		2,625,610.80

LIABILITIES AND EQUITY

LIABILITIES

41-21310	ACCOUNTS PAYABLE	500.00	
	TOTAL LIABILITIES		500.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,620,127.91	
	REVENUE OVER EXPENDITURES - YTD	4,982.89	
	BALANCE - CURRENT DATE	2,625,110.80	
	TOTAL FUND EQUITY		2,625,110.80
	TOTAL LIABILITIES AND EQUITY		2,625,610.80

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	10,663.09	72,897.37	1,000.00	(71,897.37)	7289.7
	TOTAL MISCELLANEOUS REVENUE	10,663.09	72,897.37	1,000.00	(71,897.37)	7289.7
<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	10,663.09	72,897.37	1,361,194.00	1,288,296.63	5.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

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	500.00	(732.40)	200.00	932.40	(366.2)
TOTAL OTHER	500.00	(732.40)	1,600.00	2,332.40	(45.8)
TOTAL FUND EXPENDITURES	500.00	67,914.48	1,361,194.00	1,293,279.52	5.0
NET REVENUE OVER EXPENDITURES	10,163.09	4,982.89	.00	(4,982.89)	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2024

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,175,483.09	
45-11600	PTIF - CIP	3,227,314.72	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	550,894.72	
45-11620	PTIF - PARK IMPACT RESTRICTED	94,832.83	
45-11625	PTIF - PARKS CONTRIBUTION	84,857.18	
45-11635	PTIF - TRANS IMPACT FEE	462,742.43	
45-11640	PTIF - ROADS	920,803.92	
	TOTAL ASSETS		9,516,928.89

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	11,626.67	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		101,626.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	9,922,072.72	
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	(1,634,652.52)	
	BALANCE - CURRENT DATE		9,415,302.22
	TOTAL FUND EQUITY		9,415,302.22
	TOTAL LIABILITIES AND EQUITY		9,516,928.89

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	17,664.44	115,046.49	60,000.00	(55,046.49)	191.7
45-30-110 INTEREST EARNINGS/PARKS	813.70	5,063.57	5,000.00	(63.57)	101.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	2,092.14	12,935.44	11,000.00	(1,935.44)	117.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	2,537.59	16,760.22	11,000.00	(5,760.22)	152.4
45-30-150 PARKING GRANT	.00	150,000.00	.00	(150,000.00)	.0
45-30-500 PARK IMPACT FEES	4,100.00	29,100.00	75,000.00	45,900.00	38.8
45-30-510 TRANS IMPACT FEES	11,275.00	80,501.50	206,250.00	125,748.50	39.0
45-30-520 TRAILS IMPACT FEES	3,304.60	23,454.60	60,450.00	36,995.40	38.8
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	41,787.47	432,861.82	7,861,469.00	7,428,607.18	5.5
TOTAL FUND REVENUE	41,787.47	432,861.82	7,861,469.00	7,428,607.18	5.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	15,000.00	15,000.00	35,000.00	20,000.00	42.9
TOTAL CIP - PARKING	15,000.00	15,000.00	35,000.00	20,000.00	42.9
<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	149,882.86	175,882.00	25,999.14	85.2
45-65-215 COMMUNITY CENTER	.00	3,533.00	507,606.00	504,073.00	.7
45-65-217 OFFICE BUILDING	.00	8,228.00	.00	(8,228.00)	.0
45-65-223 MAINTENANCE BUILDING	.00	6,306.41	125,000.00	118,693.59	5.1
45-65-235 TOWN SQUARE PAVILLION	.00	.00	100,000.00	100,000.00	.0
TOTAL CIP - BUILDINGS	.00	167,950.27	908,488.00	740,537.73	18.5
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	(471.48)	500,000.00	500,471.48	(.1)
45-66-333 2023 STREET PROJECTS	.00	56,599.00	180,000.00	123,401.00	31.4
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	56,127.52	1,079,000.00	1,022,872.48	5.2
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	49,849.41	100,304.00	50,454.59	49.7
45-67-411 HAMLET PARK IMPROVEMENTS	.00	112,865.00	107,662.00	(5,203.00)	104.8
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	409,868.84	680,000.00	270,131.16	60.3
45-67-413 BURGIL HILL PARK IMPROVEMENTS	.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	15,668.50	60,000.00	44,331.50	26.1
45-67-416 HOMESTEAD TRAIL COMPLETION	.00	438,567.91	299,565.00	(139,002.91)	146.4
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	260,160.00	700,000.00	439,840.00	37.2
45-67-420 IMPROVEMENTS	.00	.00	18,869.00	18,869.00	.0
TOTAL CIP - PARKS AND RECREATION	.00	1,576,351.66	2,399,062.00	822,710.34	65.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

		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	11,626.67	252,084.89	545,375.00	293,290.11	46.2
	TOTAL CIP - OTHER	11,626.67	252,084.89	545,375.00	293,290.11	46.2
<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	26,626.67	2,067,514.34	7,886,469.00	5,818,954.66	26.2
	NET REVENUE OVER EXPENDITURES	15,160.80	(1,634,652.52)	(25,000.00)	1,609,652.52	(6538.

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2024

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(9,502,488.49)	
51-11610	PTIF - WATER ACCOUNT	10,225,625.36	
51-11613	PTIF - MIDWAY WATER LEASES	1,753,525.73	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	1,337,605.05	
51-11616	PTIF - WATER IMPACT FEE	248,596.75	
51-13110	ACCOUNTS RECEIVABLE	232,419.52	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER	5,526.80	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	35,333.34	
51-16310	WATER DISTRIBUTION SYSTEM	22,893,270.17	
51-16510	MACHINERY AND EQUIPMENT	47,521.05	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT	1,691,676.33	
51-17500	ACCUMULATED DEPRECIATION	(5,388,574.73)	
51-18000	WATER STOCK	34,037,800.00	
51-18100	INVESTMENT - JOINT VENTURE	6,856,094.00	
51-18200	NET PENSION ASSET	.39	
	TOTAL ASSETS		64,489,399.89

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	85,761.53	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	14,901.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	18,060.64	
	TOTAL LIABILITIES		146,790.17

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	62,909,142.25	
	REVENUE OVER EXPENDITURES - YTD	(194,086.23)	
	BALANCE - CURRENT DATE	62,715,056.02	
	TOTAL FUND EQUITY		64,342,609.72
	TOTAL LIABILITIES AND EQUITY		64,489,399.89

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	253,784.08	781,551.83	1,050,000.00	268,448.17	74.4
51-37-120 WATER LEASES	58,727.14	103,589.42	127,700.00	24,110.58	81.1
51-37-130 ALPENHOF PUMPING FEES	2,736.00	8,136.00	12,000.00	3,864.00	67.8
51-37-140 COTTAGES ON GREEN PUMPING FEES	13,869.00	41,147.95	64,000.00	22,852.05	64.3
51-37-145 IRR. ASSESSMENT (CLASS B)	80,720.07	239,334.50	350,000.00	110,665.50	68.4
51-37-160 WATER TRANSFER FEE	400.00	1,650.00	1,800.00	150.00	91.7
51-37-170 INTEREST EARNINGS	61,699.01	468,568.11	450,000.00	(18,568.11)	104.1
51-37-200 WATER IMPACT FEE	9,430.00	66,930.00	172,500.00	105,570.00	38.8
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,108.32	6,503.93	13,000.00	6,496.07	50.0
51-37-210 WATER CONNECTION/HOOKUP	3,900.00	38,700.00	130,000.00	91,300.00	29.8
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	486,373.62	1,756,111.74	4,681,026.00	2,924,914.26	37.5
TOTAL FUND REVENUE	486,373.62	1,756,111.74	4,681,026.00	2,924,914.26	37.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,796.46	10,890.16	15,500.00	4,609.84	70.3
51-40-242 WATER TESTING	421.08	6,113.78	73,000.00	66,886.22	8.4
51-40-245 COMPUTER SUPPORT	.00	1,000.00	70,700.00	69,700.00	1.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	59.00	5,402.61	259,600.00	254,197.39	2.1
51-40-255 EQUIPMENT RENTAL\REPLACE	(281.25)	6,437.50	67,625.00	61,187.50	9.5
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	2,296.25	125,314.76	200,000.00	74,685.24	62.7
51-40-270 UTILITIES	1,722.80	23,630.88	51,450.00	27,819.12	45.9
51-40-310 PRO & TECHNICAL SERVICES	338.80	4,743.45	140,000.00	135,256.55	3.4
51-40-330 EDUCATION AND TRAINING	3,342.00	9,408.39	14,220.00	4,811.61	66.2
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	303,170.00	600,000.00	296,830.00	50.5
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	45,246.57	80,000.00	34,753.43	56.6
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	40,353.12	55,000.00	14,646.88	73.4
51-40-650 DEPRECIATION	.00	250,000.00	300,000.00	50,000.00	83.3
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	30,000.00	30,000.00	.0
51-40-705 FY2025 SUMMER WATER PROJECTS	29,429.10	1,083,387.90	2,147,526.00	1,064,138.10	50.5
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	35,098.85	35,098.85	.00	(35,098.85)	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	566,603.00	566,603.00	.0
TOTAL EXPENDITURES	74,223.09	1,950,197.97	4,681,026.00	2,730,828.03	41.7
TOTAL FUND EXPENDITURES	74,223.09	1,950,197.97	4,681,026.00	2,730,828.03	41.7
NET REVENUE OVER EXPENDITURES	412,150.53	(194,086.23)	.00	194,086.23	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2024

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(40,624.93)	
57-11600	PTIF - ICE RINK		157,048.59	
57-15200	DEFERRED OUTFLOW OF RESOURCES		10,779.97	
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	(413,318.54)	
57-18100	NET PENSION ASSET	(.24)	
	TOTAL ASSETS			475,449.86

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE		1,243.91	
57-22300	NET PENSION LIABILITY		5,837.00	
57-22350	DEFERRED INFLOWS OF RESOURCES	(1,106.26)	
	TOTAL LIABILITIES			5,974.65

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		570,199.16	
	REVENUE OVER EXPENDITURES - YTD	(100,723.95)	
	BALANCE - CURRENT DATE		469,475.21	
	TOTAL FUND EQUITY			469,475.21
	TOTAL LIABILITIES AND EQUITY			475,449.86

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	12,500.00	69,000.00	56,500.00	18.1
57-37-900 MISCELLANEOUS	727.78	4,655.75	150.00	(4,505.75)	3103.8
TOTAL OPERATING REVENUE	727.78	17,155.75	69,150.00	51,994.25	24.8
<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	727.78	17,155.75	178,922.00	161,766.25	9.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	18,896.22	31,572.54	66,532.00	34,959.46	47.5
57-70-130 EMPLOYEE BENEFITS	1,444.04	2,406.69	5,090.00	2,683.31	47.3
57-70-250 EQUIP, SUPPLIES & MAINT	1,192.99	53,230.75	40,000.00	(13,230.75)	133.1
57-70-280 UTILITIES	45.19	12,176.96	18,000.00	5,823.04	67.7
57-70-290 TELEPHONE	64.81	492.76	600.00	107.24	82.1
57-70-297 DEPRECIATION EXPENSE	.00	18,000.00	25,400.00	7,400.00	70.9
57-70-620 CONTRACT SERVICES	.00	.00	3,300.00	3,300.00	.0
TOTAL OPERATING EXPENDITURES	21,643.25	117,879.70	158,922.00	41,042.30	74.2
<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	21,643.25	117,879.70	178,922.00	61,042.30	65.9
NET REVENUE OVER EXPENDITURES	(20,915.47)	(100,723.95)	.00	100,723.95	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2024

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	20,335.57	
58-15200	DEFERRED OUTFLOW OF RESOURCES	18,703.88	
58-18100	NET PENSION ASSET	.50	
	TOTAL ASSETS		39,039.95

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	5,558.52	
58-22300	NET PENSION LIABILITY	8,842.00	
58-22350	DEFERRED INFLOWS OF RESOURCES	4,670.87	
	TOTAL LIABILITIES		19,071.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	5,658.13	
	REVENUE OVER EXPENDITURES - YTD	14,310.43	
	BALANCE - CURRENT DATE	19,968.56	
	TOTAL FUND EQUITY		19,968.56
	TOTAL LIABILITIES AND EQUITY		39,039.95

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>						
58-37-100	SALES	7,710.42	93,759.92	145,000.00	51,240.08	64.7
	TOTAL OPERATING REVENUE	7,710.42	93,759.92	145,000.00	51,240.08	64.7
<u>NON-OPERATING REVENUE</u>						
58-38-240	COST OF GOODS SOLD	(2,283.82)	(39,818.75)	(100,000.00)	(60,181.25)	(39.8)
	TOTAL NON-OPERATING REVENUE	(2,283.82)	(39,818.75)	(100,000.00)	(60,181.25)	(39.8)
<u>TRANSFERS AND CONTRIBUTIONS</u>						
58-39-150	TRANSFER FROM GENERAL FUND	.00	89,764.00	89,764.00	.00	100.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	89,764.00	89,764.00	.00	100.0
	TOTAL FUND REVENUE	5,426.60	143,705.17	134,764.00	(8,941.17)	106.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	7,004.60	41,786.81	78,671.00	36,884.19	53.1
58-70-130 EMPLOYEE BENEFITS	2,856.49	12,962.81	17,933.00	4,970.19	72.3
58-70-140 OFFICE SUPPLIES AND EXPENSES	1,018.85	3,750.14	5,660.00	1,909.86	66.3
58-70-240 ADVERTISING AND MARKETING	(590.97)	1,784.00	3,600.00	1,816.00	49.6
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	259.98	2,968.60	3,900.00	931.40	76.1
TOTAL OPERATING EXPENDITURES	10,548.95	63,252.36	109,764.00	46,511.64	57.6
<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	10,548.95	129,394.74	134,764.00	5,369.26	96.0
NET REVENUE OVER EXPENDITURES	(5,122.35)	14,310.43	.00	(14,310.43)	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2024

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND	329,492.67	
	TOTAL ASSETS		<u>329,492.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

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