

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

|          |                              |                 |
|----------|------------------------------|-----------------|
| 01-11120 | CASH- XPRESS DEPOSIT ACCOUNT | 44,059.43       |
| 01-11130 | CASH - GRAND VALLEY BANK     | 1,039,471.18    |
| 01-11310 | PETTY CASH                   | 100.00          |
|          |                              | 1,083,630.61    |
|          | TOTAL COMBINED CASH          | 1,083,630.61    |
| 01-11100 | TOTAL ALLOC TO OTHER FUNDS   | ( 1,083,630.61) |
|          |                              | .00             |
|          | TOTAL UNALLOCATED CASH       | .00             |

CASH ALLOCATION RECONCILIATION

|    |   |                 |
|----|---|-----------------|
| 10 | ALLOCATION TO GENERAL FUND                    | 6,400,515.73    |
| 15 | ALLOCATION TO BACKNET FUND                    | 9,812.58        |
| 20 | ALLOCATION TO CDRA FUND                       | 97,132.59       |
| 41 | ALLOCATION TO MBA FUND                        | 324,102.49      |
| 45 | ALLOCATION TO CIP FUND                        | 3,555,229.51    |
| 51 | ALLOCATION TO WATER FUND                      | ( 9,559,643.05) |
| 57 | ALLOCATION TO ICE SHEET FUND                  | ( 72,565.58)    |
| 58 | ALLOCATION TO SOUVENIR SHOP FUND              | ( 446.33)       |
| 79 | ALLOCATION TO PERPETUAL CARE FUND             | 329,492.67      |
|    |   | 1,083,630.61    |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS              | 1,083,630.61    |
|    | ALLOCATION FROM COMBINED CASH FUND - 01-11100 | ( 1,083,630.61) |
|    |   | .00             |
|    | ZERO PROOF IF ALLOCATIONS BALANCE             | .00             |

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

|          |                              |              |              |
|----------|------------------------------|--------------|--------------|
| 10-11100 | CASH - COMBINED FUND         | 6,400,515.73 |              |
| 10-11610 | PTIF - GENERAL ACCOUNT       | 114,340.26   |              |
| 10-11620 | PTIF - LEGAL FUND            | 326,221.89   |              |
| 10-13110 | ACCOUNTS RECEIVABLE          | 181,692.89   |              |
| 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                 |              | 9,101,717.22 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                                |              |              |
|----------|--------------------------------|--------------|--------------|
| 10-21310 | ACCOUNTS PAYABLE               | 70,266.91    |              |
| 10-21500 | WAGES PAYABLE                  | 78,860.61    |              |
| 10-21700 | PUBLIC FACILITIES DEPOSIT      | 341,499.50   |              |
| 10-21720 | COMPLETION DEPOSIT             | 288,000.00   |              |
| 10-21730 | BUILDING RENTAL DEPOSIT        | ( 1,671.50)  |              |
| 10-21740 | DEVELOPER FEES - DEPOSIT       | 1,132,169.78 |              |
| 10-22200 | 401-K PAYABLE                  | 88,540.73    |              |
| 10-22210 | 941 PAYABLE                    | ( 788.98)    |              |
| 10-22230 | STATE WITHHOLDING PAYABLE      | ( 3,295.50)  |              |
| 10-22260 | GARNISHMENT                    | ( 3,409.78)  |              |
| 10-22300 | RETIREMENT PAYABLE             | ( 29,123.65) |              |
| 10-22500 | HEALTH INSURANCE PAYABLE       | ( 30,786.42) |              |
| 10-22550 | EMPLOYEE DENTAL/VISION PAYABLE | 3,525.85     |              |
| 10-22610 | STATE SURCHARGE PAYABLE        | ( 238.42)    |              |
| 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              |              | 4,343,145.89 |

FUND EQUITY

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |              |              |
| 10-29800                     | BALANCE - BEGINNING OF YEAR     | 2,296,634.61 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 2,461,936.72 |              |
|                              |                                 |              |              |
|                              | BALANCE - CURRENT DATE          |              | 4,758,571.33 |
|                              | TOTAL FUND EQUITY               |              | 4,758,571.33 |

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

9,101,717.22

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED             | PCNT         |
|--|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>TAXES</u>                           |                   |                     |                     |                      |              |
| 10-31-100                              | ( 272.09)         | 1,009,792.80        | 1,050,000.00        | 40,207.20            | 96.2         |
| 10-31-105                              | 6,610.12          | 328,507.78          | 328,000.00          | ( 507.78)            | 100.2        |
| 10-31-110                              | 3,068.82          | 24,094.69           | 40,000.00           | 15,905.31            | 60.2         |
| 10-31-200                              | 18,516.80         | 28,004.36           | 35,000.00           | 6,995.64             | 80.0         |
| 10-31-205                              | 72.75             | 1,346.69            | 2,000.00            | 653.31               | 67.3         |
| 10-31-210                              | .00               | .00                 | ( 1,000.00)         | ( 1,000.00)          | .0           |
| 10-31-300                              | 111,546.55        | 1,033,266.05        | 1,500,000.00        | 466,733.95           | 68.9         |
| 10-31-400                              | 116,267.03        | 360,111.47          | 500,000.00          | 139,888.53           | 72.0         |
| 10-31-500                              | 3,132.21          | 65,852.34           | 135,000.00          | 69,147.66            | 48.8         |
| 10-31-700                              | 76,302.82         | 805,239.34          | 1,200,000.00        | 394,760.66           | 67.1         |
| 10-31-750                              | 20,793.42         | 235,925.07          | 330,000.00          | 94,074.93            | 71.5         |
| 10-31-800                              | 51,073.46         | 138,518.57          | 200,000.00          | 61,481.43            | 69.3         |
| <b>TOTAL TAXES</b>                     | <b>407,111.89</b> | <b>4,030,659.16</b> | <b>5,319,000.00</b> | <b>1,288,340.84</b>  | <b>75.8</b>  |
| <u>LICENSES AND PERMITS</u>            |                   |                     |                     |                      |              |
| 10-32-100                              | 3,780.00          | 22,635.00           | 25,000.00           | 2,365.00             | 90.5         |
| 10-32-110                              | .00               | 100.00              | 100.00              | .00                  | 100.0        |
| 10-32-210                              | 20,016.27         | 237,270.83          | 475,000.00          | 237,729.17           | 50.0         |
| 10-32-211                              | 15,743.83         | 166,224.18          | 350,000.00          | 183,775.82           | 47.5         |
| 10-32-212                              | 30.05             | 366.92              | 800.00              | 433.08               | 45.9         |
| 10-32-230                              | ( 500.00)         | 1,500.00            | 3,500.00            | 2,000.00             | 42.9         |
| 10-32-250                              | 120.00            | 680.00              | 560.00              | ( 120.00)            | 121.4        |
| <b>TOTAL LICENSES AND PERMITS</b>      | <b>39,190.15</b>  | <b>428,776.93</b>   | <b>854,960.00</b>   | <b>426,183.07</b>    | <b>50.2</b>  |
| <u>INTERGOVERNMENTAL REVENUE</u>       |                   |                     |                     |                      |              |
| 10-33-560                              | .00               | 508,742.11          | 350,000.00          | ( 158,742.11)        | 145.4        |
| 10-33-760                              | 10,131.33         | 49,267.88           | 70,000.00           | 20,732.12            | 70.4         |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>10,131.33</b>  | <b>558,009.99</b>   | <b>420,000.00</b>   | <b>( 138,009.99)</b> | <b>132.9</b> |
| <u>SERVICES</u>                        |                   |                     |                     |                      |              |
| 10-34-430                              | .00               | 40,461.91           | 40,000.00           | ( 461.91)            | 101.2        |
| 10-34-435                              | .00               | 38,549.10           | 33,000.00           | ( 5,549.10)          | 116.8        |
| 10-34-740                              | 9,227.00          | 55,017.35           | 63,000.00           | 7,982.65             | 87.3         |
| 10-34-743                              | 6,254.00          | 110,141.50          | 325,000.00          | 214,858.50           | 33.9         |
| 10-34-744                              | .00               | 14,483.89           | 55,000.00           | 40,516.11            | 26.3         |
| 10-34-830                              | 4,600.00          | 34,695.00           | 50,000.00           | 15,305.00            | 69.4         |
| <b>TOTAL SERVICES</b>                  | <b>20,081.00</b>  | <b>293,348.75</b>   | <b>566,000.00</b>   | <b>272,651.25</b>    | <b>51.8</b>  |

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT        |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>MISCELLANEOUS</u>                   |                   |                     |                     |                     |             |
| 10-36-100 INTEREST EARNINGS            | 2,333.64          | 17,878.00           | 20,000.00           | 2,122.00            | 89.4        |
| 10-36-200 RENTS - BUILDINGS            | 600.00            | 5,425.00            | 6,000.00            | 575.00              | 90.4        |
| 10-36-201 TOWN HALL RENT               | 1,925.00          | 7,487.50            | 14,000.00           | 6,512.50            | 53.5        |
| 10-36-202 COMMUNITY CENTER RENT        | 1,730.00          | 5,700.00            | 6,000.00            | 300.00              | 95.0        |
| 10-36-203 OFFICE BUILDING RENT         | .00               | 8,000.00            | 24,000.00           | 16,000.00           | 33.3        |
| 10-36-204 TOWN SQUARE PAVILLION RENTAL | .00               | ( 1,000.00)         | 100.00              | 1,100.00            | (100.0)     |
| 10-36-205 SPECIAL EVENTS               | 75.00             | 375.00              | 3,100.00            | 2,725.00            | 12.1        |
| 10-36-211 TOWN SQUARE RENT             | .00               | 550.00              | 1,200.00            | 650.00              | 45.8        |
| 10-36-212 CENTENNIAL PARK RENT         | .00               | 400.00              | 400.00              | .00                 | 100.0       |
| 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           | 3,000.00          | 33,100.00           | 45,000.00           | 11,900.00           | 73.6        |
| 10-36-900 MISCELLANEOUS                | 50.00             | 5,549.43            | 6,100.00            | 550.57              | 91.0        |
| <b>TOTAL MISCELLANEOUS</b>             | <b>9,713.64</b>   | <b>84,189.93</b>    | <b>130,500.00</b>   | <b>46,310.07</b>    | <b>64.5</b> |
| <b>TOTAL FUND REVENUE</b>              | <b>486,228.01</b> | <b>5,394,984.76</b> | <b>7,290,460.00</b> | <b>1,895,475.24</b> | <b>74.0</b> |

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>MAYOR AND COUNCIL</u>                 |                  |                   |                   |                   |             |
| 10-41-110 SALARIES AND WAGES             | 8,750.01         | 69,166.74         | 105,000.00        | 35,833.26         | 65.9        |
| 10-41-130 EMPLOYEE BENEFITS              | 669.34           | 5,291.27          | 8,033.00          | 2,741.73          | 65.9        |
| 10-41-230 MILEAGE                        | .00              | .00               | 2,400.00          | 2,400.00          | .0          |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE    | 300.00           | 4,151.76          | 6,600.00          | 2,448.24          | 62.9        |
| 10-41-250 DINNER SOCIAL                  | .00              | 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                  | 437.96           | 3,170.88          | 7,000.00          | 3,829.12          | 45.3        |
| 10-41-650 BONUSES                        | .00              | 4,371.16          | 4,400.00          | 28.84             | 99.3        |
| <b>TOTAL MAYOR AND COUNCIL</b>           | <b>10,157.31</b> | <b>90,799.42</b>  | <b>143,433.00</b> | <b>52,633.58</b>  | <b>63.3</b> |
| <u>ADMINISTRATIVE</u>                    |                  |                   |                   |                   |             |
| 10-43-125 SALARIES AND WAGES             | 48,271.75        | 270,201.46        | 469,055.00        | 198,853.54        | 57.6        |
| 10-43-130 EMPLOYEE BENEFITS              | 20,828.01        | 137,404.47        | 204,553.00        | 67,148.53         | 67.2        |
| 10-43-145 OVERTIME                       | 1,859.37         | 23,536.87         | 18,000.00         | ( 5,536.87)       | 130.8       |
| 10-43-210 BOOKS, SUB AND MEMBERSHIPS     | 532.04           | 1,938.72          | 10,511.00         | 8,572.28          | 18.4        |
| 10-43-220 PUBLIC NOTICES                 | 217.39           | 1,651.63          | 3,500.00          | 1,848.37          | 47.2        |
| 10-43-230 MILEAGE                        | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE    | 1,592.71         | 14,552.34         | 28,000.00         | 13,447.66         | 52.0        |
| 10-43-280 TELEPHONE                      | 1,121.15         | 8,439.13          | 11,400.00         | 2,960.87          | 74.0        |
| 10-43-330 EDUCATION AND TRAINING         | 150.00           | 3,430.68          | 7,200.00          | 3,769.32          | 47.7        |
| 10-43-510 INSURANCE AND SURETY BONDS     | 3,968.98         | 16,221.48         | 75,000.00         | 58,778.52         | 21.6        |
| 10-43-610 MISCELLANEOUS                  | .00              | 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          |
| <b>TOTAL ADMINISTRATIVE</b>              | <b>78,541.40</b> | <b>478,931.87</b> | <b>832,384.00</b> | <b>353,452.13</b> | <b>57.5</b> |
| <u>PROFESSIONAL SERVICES</u>             |                  |                   |                   |                   |             |
| 10-45-605 ACCOUNTING                     | 10,700.00        | 13,700.00         | 18,000.00         | 4,300.00          | 76.1        |
| 10-45-611 LEGAL - GENERAL                | .00              | 41,661.57         | 129,000.00        | 87,338.43         | 32.3        |
| 10-45-612 LEGAL - DEVELOPMENT REVIEW     | .00              | 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              | 2,635.02         | 47,182.96         | 50,202.00         | 3,019.04          | 94.0        |
| 10-45-620 AUDIT                          | .00              | .00               | 11,000.00         | 11,000.00         | .0          |
| 10-45-625 COMPUTER GRAPHICS SERVICES     | 900.00           | 2,100.00          | 3,600.00          | 1,500.00          | 58.3        |
| 10-45-672 ENGINEERING - GENERAL          | 7,785.00         | 25,237.00         | 100,000.00        | 74,763.00         | 25.2        |
| 10-45-674 ENGINEERING - DEV. REVIEW      | 6,254.00         | 67,331.00         | 350,000.00        | 282,669.00        | 19.2        |
| <b>TOTAL PROFESSIONAL SERVICES</b>       | <b>28,274.02</b> | <b>209,768.64</b> | <b>731,802.00</b> | <b>522,033.36</b> | <b>28.7</b> |

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|---------------------|-------------------|-------------|
| <u>CONTRACT SERVICES</u>               |                   |                   |                     |                   |             |
| 10-47-110 SALARIES AND WAGES           | 5,112.24          | 29,886.94         | 33,696.00           | 3,809.06          | 88.7        |
| 10-47-130 EMPLOYEE BENEFITS            | 2,165.47          | 11,596.89         | 13,100.00           | 1,503.11          | 88.5        |
| 10-47-255 MILEAGE                      | .00               | .00               | 360.00              | 360.00            | .0          |
| <b>TOTAL CONTRACT SERVICES</b>         | <b>7,277.71</b>   | <b>41,483.83</b>  | <b>47,156.00</b>    | <b>5,672.17</b>   | <b>88.0</b> |
| <u>NON-DEPARTMENTAL</u>                |                   |                   |                     |                   |             |
| 10-50-140 PUBLIC WORKS WAGES           | 105,383.28        | 601,948.00        | 877,314.00          | 275,366.00        | 68.6        |
| 10-50-145 PUBLIC WORKS OVERTIME        | 12,647.12         | 33,802.74         | 30,000.00           | ( 3,802.74)       | 112.7       |
| 10-50-150 PUBLIC WORK BENEFITS         | 44,522.18         | 262,887.92        | 430,009.00          | 167,121.08        | 61.1        |
| 10-50-155 PUBLIC WORKS CELL PHONE      | 862.84            | 6,152.02          | 9,238.00            | 3,085.98          | 66.6        |
| 10-50-160 PUBLIC WORKS CLOTHING ALLOW  | 878.44            | 8,379.89          | 16,800.00           | 8,420.11          | 49.9        |
| 10-50-170 PUBLIC WORKS PPE             | .00               | 650.86            | 6,720.00            | 6,069.14          | 9.7         |
| 10-50-250 OFFICE SUPPLIES AND EXPENSE  | 1,578.90          | 14,225.42         | 24,275.00           | 10,049.58         | 58.6        |
| 10-50-500 ELECTIONS                    | .00               | .00               | 10,000.00           | 10,000.00         | .0          |
| 10-50-615 MISCELLANEOUS                | 67.59             | 2,230.50          | 7,175.00            | 4,944.50          | 31.1        |
| 10-50-620 CONTRACT SERVICES            | .00               | .00               | 2,500.00            | 2,500.00          | .0          |
| <b>TOTAL NON-DEPARTMENTAL</b>          | <b>165,940.35</b> | <b>930,277.35</b> | <b>1,414,031.00</b> | <b>483,753.65</b> | <b>65.8</b> |
| <u>BUILDINGS</u>                       |                   |                   |                     |                   |             |
| 10-51-250 EQUIP,SUPPLIES & MAINTENANCE | 18,122.84         | 44,326.80         | 57,500.00           | 13,173.20         | 77.1        |
| 10-51-270 UTILITIES                    | 9,291.13          | 38,031.05         | 78,303.00           | 40,271.95         | 48.6        |
| 10-51-620 CONTRACT SERVICES            | 135.00            | 309.24            | 21,657.00           | 21,347.76         | 1.4         |
| <b>TOTAL BUILDINGS</b>                 | <b>27,548.97</b>  | <b>82,667.09</b>  | <b>157,460.00</b>   | <b>74,792.91</b>  | <b>52.5</b> |
| <u>EQUIPMENT MAINTENANCE</u>           |                   |                   |                     |                   |             |
| 10-53-250 EQUIP,SUPPLIES & MAINTENANCE | 11,284.66         | 142,104.55        | 135,000.00          | ( 7,104.55)       | 105.3       |
| 10-53-260 FUEL                         | 7,493.43          | 30,714.40         | 45,000.00           | 14,285.60         | 68.3        |
| 10-53-330 EDUCATION AND TRAINING       | 396.00            | 650.00            | 2,200.00            | 1,550.00          | 29.6        |
| 10-53-740 CAPITAL OUTLAY - VEH. REPL.  | .00               | .00               | 90,000.00           | 90,000.00         | .0          |
| <b>TOTAL EQUIPMENT MAINTENANCE</b>     | <b>19,174.09</b>  | <b>173,468.95</b> | <b>272,200.00</b>   | <b>98,731.05</b>  | <b>63.7</b> |

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PLANNING AND ZONING</u>              |                  |                   |                   |                   |             |
| 10-55-110 SALARIES AND WAGES            | 36,132.52        | 191,792.78        | 307,569.00        | 115,776.22        | 62.4        |
| 10-55-115 OVERTIME                      | 1,205.54         | 7,453.79          | 26,000.00         | 18,546.21         | 28.7        |
| 10-55-130 EMPLOYEE BENEFITS             | 15,756.52        | 79,049.00         | 131,371.00        | 52,322.00         | 60.2        |
| 10-55-220 PUBLIC NOTICES                | 338.14           | 1,582.09          | 3,500.00          | 1,917.91          | 45.2        |
| 10-55-240 OFFICE SUPPLIES AND EXPENSE   | 134.52           | 2,458.43          | 7,660.00          | 5,201.57          | 32.1        |
| 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          |
| <b>TOTAL PLANNING AND ZONING</b>        | <b>53,567.24</b> | <b>284,820.44</b> | <b>498,430.00</b> | <b>213,609.56</b> | <b>57.1</b> |
| <u>BUILDING SAFETY</u>                  |                  |                   |                   |                   |             |
| 10-56-110 SALARIES AND WAGES            | 18,256.81        | 109,795.95        | 149,614.00        | 39,818.05         | 73.4        |
| 10-56-115 OVERTIME                      | 329.14           | 1,866.37          | 12,000.00         | 10,133.63         | 15.6        |
| 10-56-130 EMPLOYEE BENEFITS             | 7,328.87         | 47,376.20         | 60,212.00         | 12,835.80         | 78.7        |
| 10-56-230 MILEAGE                       | .00              | .00               | 500.00            | 500.00            | .0          |
| 10-56-240 OFFICE SUPPLIES AND EXPENSE   | 150.00           | 5,251.08          | 15,000.00         | 9,748.92          | 35.0        |
| 10-56-260 OUTSIDE PLAN REV & INSP       | .00              | 3,900.00          | 38,500.00         | 34,600.00         | 10.1        |
| 10-56-330 EDUCATION AND TRAINING        | 2,033.31         | 2,570.31          | 7,200.00          | 4,629.69          | 35.7        |
| 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          |
| <b>TOTAL BUILDING SAFETY</b>            | <b>28,098.13</b> | <b>170,982.01</b> | <b>292,305.00</b> | <b>121,322.99</b> | <b>58.5</b> |
| <u>PUBLIC SAFETY</u>                    |                  |                   |                   |                   |             |
| 10-57-110 SALARIES AND WAGES            | 2,650.00         | 14,412.50         | 19,200.00         | 4,787.50          | 75.1        |
| 10-57-130 EMPLOYEE BENEFITS             | 525.68           | 2,258.45          | 5,369.00          | 3,110.55          | 42.1        |
| 10-57-250 SUPPLIES & MAINTENANCE        | 1,406.00         | 1,406.00          | 2,068.00          | 662.00            | 68.0        |
| 10-57-610 MISCELLANEOUS                 | 1,378.80         | 1,378.80          | 100.00            | ( 1,278.80)       | 1378.8      |
| 10-57-625 ANIMAL CONTROL MAINT COSTS    | 4,488.00         | 29,008.71         | 55,000.00         | 25,991.29         | 52.7        |
| 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              | ( 675.00)        | 9,612.51          | 30,000.00         | 20,387.49         | 32.0        |
| 10-57-675 BACKNET - EQUIP SUPPLIES OPER | 681.13           | 7,199.47          | 25,000.00         | 17,800.53         | 28.8        |
| <b>TOTAL PUBLIC SAFETY</b>              | <b>10,454.61</b> | <b>65,276.44</b>  | <b>177,337.00</b> | <b>112,060.56</b> | <b>36.8</b> |



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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   | 1,649.70      | 11,082.35  | 20,900.00  | 9,817.65   | 53.0 |
| 10-60-255 EQUIPMENT RENTAL AND LEASE    | .00           | 30,357.41  | 40,000.00  | 9,642.59   | 75.9 |
| 10-60-330 EDUCATION AND TRAINING        | .00           | .00        | 3,300.00   | 3,300.00   | .0   |
| 10-60-470 STREET LIGHT UTILITIES        | 25.04         | 984.55     | 1,100.00   | 115.45     | 89.5 |
| 10-60-480 ROAD MATERIALS                | 7,776.20      | 27,366.74  | 40,000.00  | 12,633.26  | 68.4 |
| 10-60-620 CONTRACT SERVICES             | 14,014.71     | 26,233.38  | 50,000.00  | 23,766.62  | 52.5 |
| TOTAL STREETS                           | 23,465.65     | 107,572.40 | 200,300.00 | 92,727.60  | 53.7 |
| <u>PARKS AND RECREATION</u>             |               |            |            |            |      |
| 10-70-230 MILEAGE                       | .00           | .00        | 960.00     | 960.00     | .0   |
| 10-70-240 CONTRACT SERVICES             | 325.00        | 42,862.80  | 88,053.00  | 45,190.20  | 48.7 |
| 10-70-250 SUPPLIES AND MAINTENANCE      | 2,680.56      | 38,072.66  | 60,500.00  | 22,427.34  | 62.9 |
| 10-70-255 EQUIPMENT RENTAL AND LEASE    | .00           | 9,012.50   | 31,000.00  | 21,987.50  | 29.1 |
| 10-70-270 UTILITIES                     | 1,881.05      | 9,143.40   | 32,000.00  | 22,856.60  | 28.6 |
| 10-70-290 TRAILS                        | .00           | .00        | 45,000.00  | 45,000.00  | .0   |
| 10-70-330 EDUCATION AND TRAINING        | 300.00        | 316.68     | 5,500.00   | 5,183.32   | 5.8  |
| 10-70-620 TREE CITY USA                 | 40.01         | 9,015.23   | 15,000.00  | 5,984.77   | 60.1 |
| TOTAL PARKS AND RECREATION              | 5,226.62      | 108,423.27 | 278,013.00 | 169,589.73 | 39.0 |
| <u>CEMETERY</u>                         |               |            |            |            |      |
| 10-77-250 EQUIP,SUPPLIES & MAINTENANCE  | 2,679.23      | 16,517.07  | 25,000.00  | 8,482.93   | 66.1 |
| 10-77-255 EQUIPMENT RENTAL AND LEASE    | .00           | 9,012.50   | 31,000.00  | 21,987.50  | 29.1 |
| 10-77-270 UTILITIES                     | 603.26        | 2,748.19   | 16,608.00  | 13,859.81  | 16.6 |
| 10-77-620 CONTRACT SERVICES             | .00           | 1,399.50   | 19,372.00  | 17,972.50  | 7.2  |
| TOTAL CEMETERY                          | 3,282.49      | 29,677.26  | 91,980.00  | 62,302.74  | 32.3 |

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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            | 28,000.00          | 29,340.09           | 30,525.00            | 1,184.91               | 96.1         |
| 10-78-350 TOURISM                        | .00                | 4,067.25            | 31,450.00            | 27,382.75              | 12.9         |
| 10-78-355 FLOWERS                        | .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           |
| 10-78-560 HISTORIC PRESERVATION          | .00                | .00                 | 15,000.00            | 15,000.00              | .0           |
| <b>TOTAL TOURISM AND CULTURE</b>         | <b>28,000.00</b>   | <b>69,135.07</b>    | <b>123,275.00</b>    | <b>54,139.93</b>       | <b>56.1</b>  |
| <u>TRANSFERS AND CONTRIBUTIONS</u>       |                    |                     |                      |                        |              |
| 10-90-145 TRANSFER TO CDRA FUND          | .00                | .00                 | 87,100.00            | 87,100.00              | .0           |
| 10-90-150 TRANSFER TO CIP FUND (STREETS) | .00                | .00                 | 739,300.00           | 739,300.00             | .0           |
| 10-90-155 TRANSFER TO ICE RINK FUND      | .00                | .00                 | 109,772.00           | 109,772.00             | .0           |
| 10-90-160 TRANSFER TO CIP FUND (OTHER)   | .00                | .00                 | 1,310,848.00         | 1,310,848.00           | .0           |
| 10-90-170 TRANSFER TO MBA FUND           | .00                | .00                 | 347,294.00           | 347,294.00             | .0           |
| 10-90-190 TRANSFER TO SOUVENIR SHOP FUND | .00                | 89,764.00           | 89,764.00            | .00                    | 100.0        |
| <b>TOTAL TRANSFERS AND CONTRIBUTIONS</b> | <b>.00</b>         | <b>89,764.00</b>    | <b>2,684,078.00</b>  | <b>2,594,314.00</b>    | <b>3.3</b>   |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>489,008.59</b>  | <b>2,933,048.04</b> | <b>7,969,184.00</b>  | <b>5,036,135.96</b>    | <b>36.8</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 2,780.58)</b> | <b>2,461,936.72</b> | <b>( 678,724.00)</b> | <b>( 3,140,660.72)</b> | <b>362.7</b> |

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

BACKNET FUND

ASSETS

|          |                               |           |           |
|----------|-------------------------------|-----------|-----------|
| 15-11100 | CASH - COMBINED FUND          | 9,812.58  |           |
| 15-11500 | CASH IN CHECKING (ZIONS BANK) | 35,558.72 |           |
| 15-11520 | PETTY CASH                    | 300.00    |           |
|          |                               |           |           |
|          | TOTAL ASSETS                  |           | 45,671.30 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |           |           |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: |                                 |           |           |
| 15-29800                     | BALANCE - BEGINNING OF YEAR     | 45,660.43 |           |
|                              | REVENUE OVER EXPENDITURES - YTD | 10.87     |           |
|                              |                                 |           |           |
|                              | BALANCE - CURRENT DATE          | 45,671.30 |           |
|                              | TOTAL FUND EQUITY               |           | 45,671.30 |
|                              | TOTAL LIABILITIES AND EQUITY    |           | 45,671.30 |

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

BACKNET FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED | PCNT  |
|-------------------------------------|---------------|------------|-----------|----------|-------|
| <u>RESTITUTION REVENUE</u>          |               |            |           |          |       |
| 15-31-150 INTEREST EARNINGS REVENUE | 3.66          | 30.87      | 25.00     | ( 5.87)  | 123.5 |
| TOTAL RESTITUTION REVENUE           | 3.66          | 30.87      | 25.00     | ( 5.87)  | 123.5 |
| <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                  | 3.66          | 30.87      | 10,000.00 | 9,969.13 | .3    |

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

BACKNET FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|-----------|------------|------|
| <u>RESTITUTION EXPENDITURES</u>       |               |            |           |            |      |
| 15-81-250 EQUIP, SUPPLIES & OPERATING | .00           | 20.00      | 10,000.00 | 9,980.00   | .2   |
| TOTAL RESTITUTION EXPENDITURES        | .00           | 20.00      | 10,000.00 | 9,980.00   | .2   |
| TOTAL FUND EXPENDITURES               | .00           | 20.00      | 10,000.00 | 9,980.00   | .2   |
| NET REVENUE OVER EXPENDITURES         | 3.66          | 10.87      | .00       | ( 10.87)   | .0   |

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

CDRA FUND

ASSETS

|          |                      |           |           |
|----------|----------------------|-----------|-----------|
| 20-11100 | CASH - COMBINED FUND | 97,132.59 |           |
|          |                      |           |           |
|          | TOTAL ASSETS         |           | 97,132.59 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |           |           |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: |                                 |           |           |
| 20-29800                     | BALANCE - BEGINNING OF YEAR     | 97,632.59 |           |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 500.00) |           |
|                              |                                 |           |           |
|                              | BALANCE - CURRENT DATE          | 97,132.59 |           |
|                              |                                 |           |           |
|                              | TOTAL FUND EQUITY               |           | 97,132.59 |
|                              | TOTAL LIABILITIES AND EQUITY    |           | 97,132.59 |

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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 8 MONTHS ENDING FEBRUARY 29, 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   |
| <u>OTHER</u>                       |               |            |           |            |      |
| 20-48-610 MISCELLANEOUS            | 500.00        | 500.00     | .00       | ( 500.00)  | .0   |
| TOTAL OTHER                        | 500.00        | 500.00     | .00       | ( 500.00)  | .0   |
| TOTAL FUND EXPENDITURES            | 500.00        | 500.00     | 87,100.00 | 86,600.00  | .6   |
| NET REVENUE OVER EXPENDITURES      | ( 500.00)     | ( 500.00)  | .00       | 500.00     | .0   |



MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

MBA FUND

ASSETS

|          |                           |              |              |
|----------|---------------------------|--------------|--------------|
| 41-11100 | CASH - COMBINED FUND      | 324,102.49   |              |
| 41-11610 | PTIF - OPEN SPACE         | 2,293,422.67 |              |
| 41-11618 | PTIF - MBA UTAH BOND FUND | 17,605.55    |              |
|          |                           |              |              |
|          | TOTAL ASSETS              |              | 2,635,130.71 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |              |              |
| 41-29800                     | FUND BALANCE - BEGINNING OF YR  | 2,620,127.91 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 15,002.80    |              |
|                              |                                 |              |              |
|                              | BALANCE - CURRENT DATE          |              | 2,635,130.71 |
|                              | TOTAL FUND EQUITY               |              | 2,635,130.71 |
|                              | TOTAL LIABILITIES AND EQUITY    |              | 2,635,130.71 |

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

MBA FUND

|                                    |                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT   |
|------------------------------------|-----------------------------------|---------------|------------|--------------|--------------|--------|
| <u>MISCELLANEOUS REVENUE</u>       |                                   |               |            |              |              |        |
| 41-36-100                          | INTEREST EARNINGS                 | 10,019.91     | 82,917.28  | 1,000.00     | ( 81,917.28) | 8291.7 |
|                                    | TOTAL MISCELLANEOUS REVENUE       | 10,019.91     | 82,917.28  | 1,000.00     | ( 81,917.28) | 8291.7 |
| <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        | 347,294.00   | 347,294.00   | .0     |
|                                    | TOTAL CONTRIBUTIONS AND TRANSFERS | .00           | .00        | 1,347,894.00 | 1,347,894.00 | .0     |
|                                    | TOTAL FUND REVENUE                | 10,019.91     | 82,917.28  | 1,348,894.00 | 1,265,976.72 | 6.2    |

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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             |
| <b>TOTAL OPEN SPACE PRESERVATION</b>  | <b>.00</b>       | <b>.00</b>       | <b>1,025,000.00</b> | <b>1,025,000.00</b> | <b>.0</b>      |
| <u>DEBT SERVICE</u>                   |                  |                  |                     |                     |                |
| 41-47-810 OPEN SPACE BOND - PRINCIPAL | .00              | .00              | 185,000.00          | 185,000.00          | .0             |
| 41-47-815 OPEN SPACE BOND - INTEREST  | .00              | 68,646.88        | 137,294.00          | 68,647.12           | 50.0           |
| <b>TOTAL DEBT SERVICE</b>             | <b>.00</b>       | <b>68,646.88</b> | <b>322,294.00</b>   | <b>253,647.12</b>   | <b>21.3</b>    |
| <u>OTHER</u>                          |                  |                  |                     |                     |                |
| 41-48-510 INSURANCE AND SURETY BONDS  | .00              | .00              | 1,400.00            | 1,400.00            | .0             |
| 41-48-520 PROFESSIONAL SERVICES       | .00              | ( 732.40)        | 200.00              | 932.40              | (366.2)        |
| <b>TOTAL OTHER</b>                    | <b>.00</b>       | <b>( 732.40)</b> | <b>1,600.00</b>     | <b>2,332.40</b>     | <b>( 45.8)</b> |
| <b>TOTAL FUND EXPENDITURES</b>        | <b>.00</b>       | <b>67,914.48</b> | <b>1,348,894.00</b> | <b>1,280,979.52</b> | <b>5.0</b>     |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>10,019.91</b> | <b>15,002.80</b> | <b>.00</b>          | <b>( 15,002.80)</b> | <b>.0</b>      |

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

CIP FUND

ASSETS

|          |                                |              |              |
|----------|--------------------------------|--------------|--------------|
| 45-11100 | CASH - COMBINED FUND           | 3,555,229.51 |              |
| 45-11600 | PTIF - CIP                     | 3,241,368.30 |              |
| 45-11605 | PTIF - TRAIL IMPACT RESTRICTED | 555,708.16   |              |
| 45-11620 | PTIF - PARK IMPACT RESTRICTED  | 98,241.48    |              |
| 45-11625 | PTIF - PARKS CONTRIBUTION      | 85,226.70    |              |
| 45-11635 | PTIF - TRANS IMPACT FEE        | 472,995.63   |              |
| 45-11640 | PTIF - ROADS                   | 924,467.19   |              |
|          |                                |              |              |
|          | TOTAL ASSETS                   |              | 8,933,236.97 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                              |              |           |
|----------|------------------------------|--------------|-----------|
| 45-21310 | ACCOUNTS PAYABLE             | ( 33,918.57) |           |
| 45-21600 | DEFERRED INFLOW OF RESOURCES | 90,000.00    |           |
|          |                              |              |           |
|          | TOTAL LIABILITIES            |              | 56,081.43 |

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 | ( 2,172,799.20) |              |
|          |                                 |                 |              |
|          | BALANCE - CURRENT DATE          |                 | 8,877,155.54 |
|          | TOTAL FUND EQUITY               |                 | 8,877,155.54 |
|          | TOTAL LIABILITIES AND EQUITY    |                 | 8,933,236.97 |

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CIP FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED      | PCNT  |
|--|---------------|------------|--------------|---------------|-------|
| <u>REVENUE</u>                           |               |            |              |               |       |
| 45-30-100 INTEREST EARNINGS              | 17,716.85     | 132,763.34 | 155,000.00   | 22,236.66     | 85.7  |
| 45-30-110 INTEREST EARNINGS/PARKS        | 778.17        | 5,841.74   | 5,000.00     | ( 841.74)     | 116.8 |
| 45-30-130 INTEREST EARNINGS/TRANS IMPACT | 2,003.20      | 14,938.64  | 14,500.00    | ( 438.64)     | 103.0 |
| 45-30-134 INTEREST EARNINGS/TRAIL IMPACT | 2,395.44      | 19,155.66  | 18,000.00    | ( 1,155.66)   | 106.4 |
| 45-30-150 PARKING GRANT                  | .00           | 150,000.00 | .00          | ( 150,000.00) | .0    |
| 45-30-260 TRAILS GRANT                   | 350,000.00    | 350,000.00 | .00          | ( 350,000.00) | .0    |
| 45-30-500 PARK IMPACT FEES               | 3,000.00      | 32,100.00  | 65,000.00    | 32,900.00     | 49.4  |
| 45-30-510 TRANS IMPACT FEES              | 8,250.00      | 88,751.50  | 178,750.00   | 89,998.50     | 49.7  |
| 45-30-520 TRAILS IMPACT FEES             | 2,418.00      | 25,872.60  | 52,390.00    | 26,517.40     | 49.4  |
| 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    |
| <br>                                     |               |            |              |               |       |
| TOTAL REVENUE                            | 386,561.66    | 819,423.48 | 7,921,409.00 | 7,101,985.52  | 10.3  |
| <br>                                     |               |            |              |               |       |
| TOTAL FUND REVENUE                       | 386,561.66    | 819,423.48 | 7,921,409.00 | 7,101,985.52  | 10.3  |

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CIP FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|---|---------------|--------------|--------------|---------------|-------|
| <u>CIP - PARKING</u>                    |               |              |              |               |       |
| 45-63-100 MAIN STREET                   | 612,953.00    | 627,953.00   | 685,000.00   | 57,047.00     | 91.7  |
| TOTAL CIP - PARKING                     | 612,953.00    | 627,953.00   | 685,000.00   | 57,047.00     | 91.7  |
| <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                     | 11,000.00     | 160,882.86   | 200,000.00   | 39,117.14     | 80.4  |
| 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          | ( 757.72)     | 5,548.69     | 125,000.00   | 119,451.31    | 4.4   |
| 45-65-235 TOWN SQUARE PAVILLION         | .00           | .00          | 10,000.00    | 10,000.00     | .0    |
| TOTAL CIP - BUILDINGS                   | 10,242.28     | 178,192.55   | 842,606.00   | 664,413.45    | 21.2  |
| <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    | 191,965.00   | 135,366.00    | 29.5  |
| 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    | 1,090,965.00 | 1,034,837.48  | 5.1   |
| <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      | 112,865.22    | 225,730.22   | 112,865.00   | ( 112,865.22) | 200.0 |
| 45-67-412 ALPENHOF PARK IMPROVEMENTS    | 70,505.94     | 480,374.78   | 680,000.00   | 199,625.22    | 70.6  |
| 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                        | 1,577.96      | 17,246.46    | 60,000.00    | 42,753.54     | 28.7  |
| 45-67-416 HOMESTEAD TRAIL COMPLETION    | 81,697.51     | 520,265.42   | 299,565.00   | ( 220,700.42) | 173.7 |
| 45-67-419 TOWN SQUARE IMPROVEMENTS      | 15,000.00     | 275,160.00   | 310,000.00   | 34,840.00     | 88.8  |
| 45-67-420 IMPROVEMENTS                  | .00           | .00          | 18,869.00    | 18,869.00     | .0    |
| TOTAL CIP - PARKS AND RECREATION        | 281,646.63    | 1,857,998.29 | 2,014,265.00 | 156,266.71    | 92.2  |

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CIP FUND

|                                    |                                   | PERIOD ACTUAL | YTD ACTUAL      | BUDGET        | UNEXPENDED   | PCNT   |
|------------------------------------|-----------------------------------|---------------|-----------------|---------------|--------------|--------|
| <u>CIP - CEMETERY</u>              |                                   |               |                 |               |              |        |
| 45-68-512                          | IMPROVEMENTS                      | 3,162.50      | 3,162.50        | 309,000.00    | 305,837.50   | 1.0    |
|                                    | TOTAL CIP - CEMETERY              | 3,162.50      | 3,162.50        | 309,000.00    | 305,837.50   | 1.0    |
| <u>CIP - OTHER</u>                 |                                   |               |                 |               |              |        |
| 45-69-605                          | VEHICLES AND EQUIPMENT            | 16,703.93     | 268,788.82      | 500,000.00    | 231,211.18   | 53.8   |
|                                    | TOTAL CIP - OTHER                 | 16,703.93     | 268,788.82      | 500,000.00    | 231,211.18   | 53.8   |
| <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           | 924,708.34    | 2,992,222.68    | 8,092,380.00  | 5,100,157.32 | 37.0   |
|                                    | NET REVENUE OVER EXPENDITURES     | ( 538,146.68) | ( 2,172,799.20) | ( 170,971.00) | 2,001,828.20 | (1270. |

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

WATER FUND

ASSETS

|          |                                |                 |               |
|----------|--------------------------------|-----------------|---------------|
| 51-11100 | CASH - COMBINED FUND           | ( 9,559,643.05) |               |
| 51-11610 | PTIF - WATER ACCOUNT           | 10,270,153.61   |               |
| 51-11613 | PTIF - MIDWAY WATER LEASES     | 1,761,161.59    |               |
| 51-11615 | PTIF - WT SYSTEM IMPROVEMENT   | 1,343,429.75    |               |
| 51-11616 | PTIF - WATER IMPACT FEE        | 256,569.37      |               |
| 51-13110 | ACCOUNTS RECEIVABLE            | 189,027.97      |               |
| 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                   |                 | 64,454,815.21 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                               |           |           |
|----------|-------------------------------|-----------|-----------|
| 51-21310 | ACCOUNTS PAYABLE              | 25,074.45 |           |
| 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             |           | 86,103.09 |

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 | ( 167,983.83) |               |
|          |                                 |               |               |
|          | BALANCE - CURRENT DATE          | 62,741,158.42 |               |
|          |                                 |               |               |
|          | TOTAL FUND EQUITY               |               | 64,368,712.12 |
|          | TOTAL LIABILITIES AND EQUITY    |               | 64,454,815.21 |



MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED     | PCNT  |
|--|---------------|--------------|--------------|--------------|-------|
| <u>REVENUE</u>                           |               |              |              |              |       |
| 51-37-100 WATER SALES                    | .00           | 781,551.83   | 1,050,000.00 | 268,448.17   | 74.4  |
| 51-37-120 WATER LEASES                   | .00           | 103,589.42   | 127,700.00   | 24,110.58    | 81.1  |
| 51-37-130 ALPENHOF PUMPING FEES          | .00           | 8,136.00     | 12,000.00    | 3,864.00     | 67.8  |
| 51-37-140 COTTAGES ON GREEN PUMPING FEES | .00           | 41,147.95    | 64,000.00    | 22,852.05    | 64.3  |
| 51-37-145 IRR. ASSESSMENT (CLASS B)      | .00           | 239,334.50   | 350,000.00   | 110,665.50   | 68.4  |
| 51-37-160 WATER TRANSFER FEE             | 125.00        | 1,775.00     | 1,800.00     | 25.00        | 98.6  |
| 51-37-170 INTEREST EARNINGS              | 57,988.81     | 526,556.92   | 450,000.00   | ( 76,556.92) | 117.0 |
| 51-37-200 WATER IMPACT FEE               | 6,900.00      | 73,830.00    | 172,500.00   | 98,670.00    | 42.8  |
| 51-37-205 INTEREST EARNINGS/WATER IMPACT | 1,072.62      | 7,576.55     | 13,000.00    | 5,423.45     | 58.3  |
| 51-37-210 WATER CONNECTION/HOOKUP        | 3,900.00      | 42,600.00    | 130,000.00   | 87,400.00    | 32.8  |
| 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    |
| <br>                                     |               |              |              |              |       |
| TOTAL REVENUE                            | 69,986.43     | 1,826,098.17 | 4,681,026.00 | 2,854,927.83 | 39.0  |
| <br>                                     |               |              |              |              |       |
| TOTAL FUND REVENUE                       | 69,986.43     | 1,826,098.17 | 4,681,026.00 | 2,854,927.83 | 39.0  |

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

|  | PERIOD ACTUAL    | YTD ACTUAL           | BUDGET              | UNEXPENDED          | PCNT           |
|--|------------------|----------------------|---------------------|---------------------|----------------|
| <u>EXPENDITURES</u>                      |                  |                      |                     |                     |                |
| 51-40-240 OFFICE SUPPLIES AND EXPENSE    | 1,886.36         | 12,776.52            | 15,500.00           | 2,723.48            | 82.4           |
| 51-40-242 WATER TESTING                  | 180.00           | 6,293.78             | 73,000.00           | 66,706.22           | 8.6            |
| 51-40-245 COMPUTER SUPPORT               | 1,647.44         | 2,647.44             | 70,700.00           | 68,052.56           | 3.7            |
| 51-40-250 EQUIP,SUPPLIES & MAINTANANCE   | 748.06           | 6,150.67             | 259,600.00          | 253,449.33          | 2.4            |
| 51-40-255 EQUIPMENT RENTAL\REPLACE       | .00              | 6,437.50             | 67,625.00           | 61,187.50           | 9.5            |
| 51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS | 13,696.61        | 139,011.37           | 200,000.00          | 60,988.63           | 69.5           |
| 51-40-270 UTILITIES                      | 3,511.01         | 27,141.89            | 51,450.00           | 24,308.11           | 52.8           |
| 51-40-310 PRO & TECHNICAL SERVICES       | .00              | 4,743.45             | 140,000.00          | 135,256.55          | 3.4            |
| 51-40-330 EDUCATION AND TRAINING         | 2,011.68         | 11,420.07            | 14,220.00           | 2,799.93            | 80.3           |
| 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                | 14,472.87        | 54,825.99            | 55,000.00           | 174.01              | 99.7           |
| 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   | 5,730.00         | 1,089,117.90         | 2,147,526.00        | 1,058,408.10        | 50.7           |
| 51-40-778 CAPITAL OUTLAY - WATER SYSTEM  | .00              | 35,098.85            | 36,000.00           | 901.15              | 97.5           |
| 51-40-980 UNAPPROPRIATED FUND BALANCE    | .00              | .00                  | 566,603.00          | 566,603.00          | .0             |
| <b>TOTAL EXPENDITURES</b>                | <b>43,884.03</b> | <b>1,994,082.00</b>  | <b>4,717,026.00</b> | <b>2,722,944.00</b> | <b>42.3</b>    |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>43,884.03</b> | <b>1,994,082.00</b>  | <b>4,717,026.00</b> | <b>2,722,944.00</b> | <b>42.3</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>26,102.40</b> | <b>( 167,983.83)</b> | <b>( 36,000.00)</b> | <b>131,983.83</b>   | <b>(466.6)</b> |

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

ICE SHEET FUND

ASSETS

|          |                               |               |                          |
|----------|-------------------------------|---------------|--------------------------|
| 57-11100 | CASH - COMBINED FUND          | ( 72,565.58)  |                          |
| 57-11600 | PTIF - ICE RINK               | 157,732.47    |                          |
| 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)        |                          |
|          | <b>TOTAL ASSETS</b>           |               | <u><u>444,193.09</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

|          |                               |             |          |
|----------|-------------------------------|-------------|----------|
| 57-21310 | ACCOUNTS PAYABLE              | 4,482.98    |          |
| 57-22300 | NET PENSION LIABILITY         | 5,837.00    |          |
| 57-22350 | DEFERRED INFLOWS OF RESOURCES | ( 1,106.26) |          |
|          | <b>TOTAL LIABILITIES</b>      |             | 9,213.72 |

FUND EQUITY

|                              |                                     |                   |                          |
|------------------------------|-------------------------------------|-------------------|--------------------------|
| UNAPPROPRIATED FUND BALANCE: |                                     |                   |                          |
| 57-29800                     | FUND BALANCE - BEGINNING OF YR      | 570,199.16        |                          |
|                              | REVENUE OVER EXPENDITURES - YTD     | ( 135,219.79)     |                          |
|                              | <b>BALANCE - CURRENT DATE</b>       | <u>434,979.37</u> |                          |
|                              | <b>TOTAL FUND EQUITY</b>            |                   | <u><u>434,979.37</u></u> |
|                              | <b>TOTAL LIABILITIES AND EQUITY</b> |                   | <u><u>444,193.09</u></u> |

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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              | 683.88        | 5,339.63   | 4,000.00   | ( 1,339.63) | 133.5 |
| TOTAL OPERATING REVENUE              | 683.88        | 17,839.63  | 73,000.00  | 55,160.37   | 24.4  |
| <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                   | 683.88        | 17,839.63  | 182,772.00 | 164,932.37  | 9.8   |

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

ICE SHEET FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL    | BUDGET      | UNEXPENDED   | PCNT    |
|------------------------------------|---------------|---------------|-------------|--------------|---------|
| <u>OPERATING EXPENDITURES</u>      |               |               |             |              |         |
| 57-70-110 SALARIES - WAGES         | 23,585.25     | 55,157.79     | 66,532.00   | 11,374.21    | 82.9    |
| 57-70-130 EMPLOYEE BENEFITS        | 1,804.26      | 4,210.95      | 5,090.00    | 879.05       | 82.7    |
| 57-70-250 EQUIP, SUPPLIES & MAINT  | 4,442.00      | 57,672.75     | 45,000.00   | ( 12,672.75) | 128.2   |
| 57-70-280 UTILITIES                | 5,243.36      | 17,420.32     | 18,000.00   | 579.68       | 96.8    |
| 57-70-290 TELEPHONE                | 104.85        | 597.61        | 600.00      | 2.39         | 99.6    |
| 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       | 35,179.72     | 153,059.42    | 163,922.00  | 10,862.58    | 93.4    |
| <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            | 35,179.72     | 153,059.42    | 183,922.00  | 30,862.58    | 83.2    |
| NET REVENUE OVER EXPENDITURES      | ( 34,495.84)  | ( 135,219.79) | ( 1,150.00) | 134,069.79   | (11758) |

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 29, 2024

SOUVENIR SHOP FUND

ASSETS

|          |                               |   |           |           |
|----------|-------------------------------|---|-----------|-----------|
| 58-11100 | CASH - COMBINED FUND          | ( | 446.33)   |           |
| 58-15200 | DEFERRED OUTFLOW OF RESOURCES |   | 18,703.88 |           |
| 58-18100 | NET PENSION ASSET             |   | .50       |           |
|          |                               |   | 18,258.05 | 18,258.05 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                               |  |           |           |
|----------|-------------------------------|--|-----------|-----------|
| 58-22300 | NET PENSION LIABILITY         |  | 8,842.00  |           |
| 58-22350 | DEFERRED INFLOWS OF RESOURCES |  | 4,670.87  |           |
|          |                               |  | 13,512.87 | 13,512.87 |

FUND EQUITY

|                              |                                 |   |           |           |
|------------------------------|---------------------------------|---|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: |                                 |   |           |           |
| 58-29800                     | FUND BALANCE - BEGINNING OF YR  |   | 5,658.13  |           |
|                              | REVENUE OVER EXPENDITURES - YTD | ( | 912.95)   |           |
|                              |                                 |   | 4,745.18  |           |
|                              | BALANCE - CURRENT DATE          |   | 4,745.18  |           |
|                              | TOTAL FUND EQUITY               |   | 4,745.18  | 4,745.18  |
|                              | TOTAL LIABILITIES AND EQUITY    |   | 18,258.05 | 18,258.05 |

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SOUVENIR SHOP FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEARNED     | PCNT    |
|--------------------------------------|---------------|--------------|---------------|--------------|---------|
| <u>OPERATING REVENUE</u>             |               |              |               |              |         |
| 58-37-100 SALES                      | 7,984.19      | 101,744.11   | 145,000.00    | 43,255.89    | 70.2    |
| TOTAL OPERATING REVENUE              | 7,984.19      | 101,744.11   | 145,000.00    | 43,255.89    | 70.2    |
| <u>NON-OPERATING REVENUE</u>         |               |              |               |              |         |
| 58-38-240 COST OF GOODS SOLD         | ( 6,384.06)   | ( 46,202.81) | ( 100,000.00) | ( 53,797.19) | ( 46.2) |
| TOTAL NON-OPERATING REVENUE          | ( 6,384.06)   | ( 46,202.81) | ( 100,000.00) | ( 53,797.19) | ( 46.2) |
| <u>TRANSFERS AND CONTRIBUTIONS</u>   |               |              |               |              |         |
| 58-39-150 TRANSFER FROM GENERAL FUND | .00           | 89,764.00    | 131,764.00    | 42,000.00    | 68.1    |
| TOTAL TRANSFERS AND CONTRIBUTIONS    | .00           | 89,764.00    | 131,764.00    | 42,000.00    | 68.1    |
| TOTAL FUND REVENUE                   | 1,600.13      | 145,305.30   | 176,764.00    | 31,458.70    | 82.2    |

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SOUVENIR SHOP FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--|---------------|------------|------------|------------|-------|
| <u>OPERATING EXPENDITURES</u>            |               |            |            |            |       |
| 58-70-110 SALARIES AND WAGES             | 10,710.00     | 52,496.81  | 78,671.00  | 26,174.19  | 66.7  |
| 58-70-130 EMPLOYEE BENEFITS              | 3,851.70      | 16,814.51  | 17,933.00  | 1,118.49   | 93.8  |
| 58-70-140 OFFICE SUPPLIES AND EXPENSES   | 220.37        | 3,970.51   | 5,660.00   | 1,689.49   | 70.2  |
| 58-70-240 ADVERTISING AND MARKETING      | 774.32        | 2,558.32   | 3,600.00   | 1,041.68   | 71.1  |
| 58-70-250 EQUIPMENT, SUPPLIES, AND MAINT | 1,267.12      | 4,235.72   | 3,900.00   | ( 335.72)  | 108.6 |
| TOTAL OPERATING EXPENDITURES             | 16,823.51     | 80,075.87  | 109,764.00 | 29,688.13  | 73.0  |
| <u>NON-OPERATING EXPENDITURES</u>        |               |            |            |            |       |
| 58-71-730 CAPITAL OUTLAY - IMPROVEMENTS  | .00           | 66,142.38  | 67,000.00  | 857.62     | 98.7  |
| TOTAL NON-OPERATING EXPENDITURES         | .00           | 66,142.38  | 67,000.00  | 857.62     | 98.7  |
| TOTAL FUND EXPENDITURES                  | 16,823.51     | 146,218.25 | 176,764.00 | 30,545.75  | 82.7  |
| NET REVENUE OVER EXPENDITURES            | ( 15,223.38)  | ( 912.95)  | .00        | 912.95     | .0    |



MIDWAY CITY  
 BALANCE SHEET  
 FEBRUARY 29, 2024

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 |