

MIDWAY CITY
 COMBINED CASH INVESTMENT
 MAY 31, 2024

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	63,847.51
01-11130	CASH - GRAND VALLEY BANK	1,068,000.75
01-11310	PETTY CASH	100.00
		1,131,948.26
	TOTAL COMBINED CASH	1,131,948.26
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,131,948.26)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,843,343.65
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,107.59
41	ALLOCATION TO MBA FUND	324,077.49
45	ALLOCATION TO CIP FUND	3,074,802.70
51	ALLOCATION TO WATER FUND	(9,415,650.41)
57	ALLOCATION TO ICE SHEET FUND	(129,762.85)
58	ALLOCATION TO SOUVENIR SHOP FUND	(1,275.16)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,131,948.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,131,948.26
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,131,948.26)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	6,843,343.65	
10-11610	PTIF - GENERAL ACCOUNT	115,915.42	
10-11620	PTIF - LEGAL FUND	330,715.96	
10-13110	ACCOUNTS RECEIVABLE	145,846.08	
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		9,514,767.56

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	81,646.45	
10-21500	WAGES PAYABLE	78,860.61	
10-21700	PUBLIC FACILITIES DEPOSIT	318,749.50	
10-21720	COMPLETION DEPOSIT	300,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,869.40)	
10-21740	DEVELOPER FEES - DEPOSIT	851,551.56	
10-22200	401-K PAYABLE	123,164.10	
10-22210	941 PAYABLE	(788.98)	
10-22230	STATE WITHHOLDING PAYABLE	426.18	
10-22260	GARNISHMENT	(4,481.44)	
10-22300	RETIREMENT PAYABLE	(50,048.70)	
10-22500	HEALTH INSURANCE PAYABLE	(42,143.65)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	5,343.85	
10-22610	STATE SURCHARGE PAYABLE	1,034.31	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	497,973.68	
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.	5,772.07	
	TOTAL LIABILITIES		4,148,450.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,296,634.61	
	REVENUE OVER EXPENDITURES - YTD	3,069,682.73	
	BALANCE - CURRENT DATE		5,366,317.34
	TOTAL FUND EQUITY		5,366,317.34

MIDWAY CITY
BALANCE SHEET
MAY 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

9,514,767.56

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	4,409.22	1,022,742.54	1,050,000.00	27,257.46 97.4
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	3,489.05	336,080.34	328,000.00 (	8,080.34) 102.5
10-31-110	FEE IN LIEU	3,928.87	32,410.09	40,000.00	7,589.91 81.0
10-31-200	TAX REDEMPTION	28,438.12	56,442.48	35,000.00 (	21,442.48) 161.3
10-31-205	PENALTIES AND INTEREST	5,643.64	7,158.65	2,000.00 (	5,158.65) 357.9
10-31-210	PROPERTY TAX REFUND	.00	.00	(1,000.00) (	1,000.00) .0
10-31-300	SALES AND USE TAXES	126,283.00	1,411,654.56	1,500,000.00	88,345.44 94.1
10-31-400	FRANCHISE TAXES	51,963.36	581,760.70	500,000.00 (	81,760.70) 116.4
10-31-500	TRANSIENT ROOM TAX	16,757.73	101,327.50	135,000.00	33,672.50 75.1
10-31-700	RESORT TAX	97,787.12	1,104,596.50	1,200,000.00	95,403.50 92.1
10-31-750	HIGHWAY TAX	28,442.26	323,774.81	330,000.00	6,225.19 98.1
10-31-800	TAP FUNDS	7,878.10	178,838.86	200,000.00	21,161.14 89.4
	TOTAL TAXES	375,020.47	5,156,787.03	5,319,000.00	162,212.97 97.0
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	325.00	25,785.00	25,000.00 (	785.00) 103.1
10-32-110	SIGN PERMITS	.00	100.00	100.00	.00 100.0
10-32-210	BUILDING PERMITS	73,929.88	386,067.71	475,000.00	88,932.29 81.3
10-32-211	PLAN CHECK, DEPOSITS & OTHER	52,121.11	273,532.27	350,000.00	76,467.73 78.2
10-32-212	CITY SURCHARGE	112.35	591.61	800.00	208.39 74.0
10-32-230	ROAD EXCAVATION INSPECTION FEE	500.00	3,000.00	3,500.00	500.00 85.7
10-32-250	ANIMAL LICENSES	140.00	865.00	560.00 (	305.00) 154.5
	TOTAL LICENSES AND PERMITS	127,128.34	689,941.59	854,960.00	165,018.41 80.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	62,725.06	633,147.84	350,000.00 (	283,147.84) 180.9
10-33-760	BACKNET GRANT	4,123.92	53,391.80	70,000.00	16,608.20 76.3
	TOTAL INTERGOVERNMENTAL REVENUE	66,848.98	686,539.64	420,000.00 (	266,539.64) 163.5
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	11,056.94	62,711.12	40,000.00 (	22,711.12) 156.8
10-34-435	MSD - PUBLIC WORKS	8,429.36	65,537.76	33,000.00 (	32,537.76) 198.6
10-34-740	ZONING AND DEVELOPMENT FEES	6,223.76	94,937.75	63,000.00 (	31,937.75) 150.7
10-34-743	DEVELOPMENT ENGINEERING FEES	8,803.00	132,618.10	325,000.00	192,381.90 40.8
10-34-744	DEVELOPMENT LEGAL FEES	3,290.95	17,644.74	55,000.00	37,355.26 32.1
10-34-830	BURIAL AND ASSESSMENTS	5,100.00	47,375.00	50,000.00	2,625.00 94.8
	TOTAL SERVICES	42,904.01	420,824.47	566,000.00	145,175.53 74.4

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,556.94	25,233.77	20,000.00	(5,233.77)	126.2
10-36-200 RENTS - BUILDINGS	.00	7,225.00	6,000.00	(1,225.00)	120.4
10-36-201 TOWN HALL RENT	(1,000.00)	10,412.50	14,000.00	3,587.50	74.4
10-36-202 COMMUNITY CENTER RENT	700.00	10,625.00	6,000.00	(4,625.00)	177.1
10-36-203 OFFICE BUILDING RENT	6,000.00	22,000.00	24,000.00	2,000.00	91.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	(600.00)	100.00	700.00	(600.0)
10-36-205 SPECIAL EVENTS	1,225.00	1,675.00	3,100.00	1,425.00	54.0
10-36-211 TOWN SQUARE RENT	200.00	910.00	1,200.00	290.00	75.8
10-36-212 CENTENNIAL PARK RENT	200.00	800.00	400.00	(400.00)	200.0
10-36-213 HAMLET PARK RENT	375.00	600.00	350.00	(250.00)	171.4
10-36-214 BURGI HILL PARK RENT	125.00	650.00	750.00	100.00	86.7
10-36-215 ALPENHOF PARK RENT	.00	.00	100.00	100.00	.0
10-36-520 BOND/DEPOSIT FORFEITURE	(1,500.00)	(1,300.00)	3,400.00	4,700.00	(38.2)
10-36-720 CEMETERY LOT SALES	17,000.00	63,100.00	45,000.00	(18,100.00)	140.2
10-36-900 MISCELLANEOUS	(2,000.00)	7,066.49	6,100.00	(966.49)	115.8
TOTAL MISCELLANEOUS	23,881.94	148,397.76	130,500.00	(17,897.76)	113.7
TOTAL FUND REVENUE	635,783.74	7,102,490.49	7,290,460.00	187,969.51	97.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	95,416.77	105,000.00	9,583.23	90.9
10-41-130 EMPLOYEE BENEFITS	669.39	7,299.45	8,033.00	733.55	90.9
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	364.32	5,172.29	6,600.00	1,427.71	78.4
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	821.26	4,803.12	7,000.00	2,196.88	68.6
10-41-650 BONUSES	.00	4,371.16	4,400.00	28.84	99.3
TOTAL MAYOR AND COUNCIL	10,604.98	121,710.40	143,433.00	21,722.60	84.9
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	46,435.14	380,765.99	469,055.00	88,289.01	81.2
10-43-130 EMPLOYEE BENEFITS	21,896.28	190,391.34	204,553.00	14,161.66	93.1
10-43-145 OVERTIME	1,396.43	26,879.63	18,000.00	(8,879.63)	149.3
10-43-210 BOOKS, SUB AND MEMBERSHIPS	297.47	9,198.97	10,511.00	1,312.03	87.5
10-43-220 PUBLIC NOTICES	101.76	2,544.29	3,500.00	955.71	72.7
10-43-230 MILEAGE	89.00	469.18	1,500.00	1,030.82	31.3
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,019.99	19,324.41	28,000.00	8,675.59	69.0
10-43-280 TELEPHONE	1,117.02	11,799.37	11,400.00	(399.37)	103.5
10-43-330 EDUCATION AND TRAINING	.00	4,375.88	7,200.00	2,824.12	60.8
10-43-510 INSURANCE AND SURETY BONDS	1,587.20	21,960.29	75,000.00	53,039.71	29.3
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
TOTAL ADMINISTRATIVE	73,940.29	669,264.44	832,384.00	163,119.56	80.4
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	15,200.00	18,000.00	2,800.00	84.4
10-45-611 LEGAL - GENERAL	5,440.63	63,423.71	129,000.00	65,576.29	49.2
10-45-612 LEGAL - DEVELOPMENT REVIEW	3,290.95	19,607.37	50,000.00	30,392.63	39.2
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	3,278.04	59,241.20	50,202.00	(9,039.20)	118.0
10-45-620 AUDIT	13,000.00	13,000.00	11,000.00	(2,000.00)	118.2
10-45-625 GRAPHICS SERVICES	300.00	2,700.00	3,600.00	900.00	75.0
10-45-672 ENGINEERING - GENERAL	1,080.00	32,812.00	100,000.00	67,188.00	32.8
10-45-674 ENGINEERING - DEV. REVIEW	8,803.00	90,771.00	350,000.00	259,229.00	25.9
TOTAL PROFESSIONAL SERVICES	35,192.62	296,755.28	731,802.00	435,046.72	40.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,374.70	40,021.54	33,696.00	(6,325.54)	118.8
10-47-130 EMPLOYEE BENEFITS	1,435.68	15,906.41	13,100.00	(2,806.41)	121.4
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	4,810.38	55,927.95	47,156.00	(8,771.95)	118.6
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	71,320.34	812,657.17	877,314.00	64,656.83	92.6
10-50-145 PUBLIC WORKS OVERTIME	2,153.07	39,858.02	30,000.00	(9,858.02)	132.9
10-50-150 PUBLIC WORK BENEFITS	32,291.69	359,001.46	430,009.00	71,007.54	83.5
10-50-155 PUBLIC WORKS CELL PHONE	2,087.86	10,093.92	9,238.00	(855.92)	109.3
10-50-160 PUBLIC WORKS CLOTHING ALLOW	280.00	10,008.16	16,800.00	6,791.84	59.6
10-50-170 PUBLIC WORKS PPE	.00	775.86	6,720.00	5,944.14	11.6
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,677.91	19,235.95	24,275.00	5,039.05	79.2
10-50-500 ELECTIONS	.00	32,785.00	10,000.00	(22,785.00)	327.9
10-50-615 MISCELLANEOUS	134.87	3,004.96	7,175.00	4,170.04	41.9
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL NON-DEPARTMENTAL	109,945.74	1,287,420.50	1,414,031.00	126,610.50	91.1
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,008.51	62,509.41	57,500.00	(5,009.41)	108.7
10-51-270 UTILITIES	4,408.43	55,641.28	78,303.00	22,661.72	71.1
10-51-620 CONTRACT SERVICES	5,208.48	5,652.72	21,657.00	16,004.28	26.1
TOTAL BUILDINGS	11,625.42	123,803.41	157,460.00	33,656.59	78.6
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,064.94	155,757.63	135,000.00	(20,757.63)	115.4
10-53-260 FUEL	3,672.50	40,409.97	45,000.00	4,590.03	89.8
10-53-330 EDUCATION AND TRAINING	.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
TOTAL EQUIPMENT MAINTENANCE	5,737.44	196,817.60	272,200.00	75,382.40	72.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	25,214.20	269,883.84	307,569.00	37,685.16	87.8
10-55-115 OVERTIME	1,004.94	9,399.38	26,000.00	16,600.62	36.2
10-55-130 EMPLOYEE BENEFITS	12,391.34	116,436.50	131,371.00	14,934.50	88.6
10-55-220 PUBLIC NOTICES	282.14	2,252.73	3,500.00	1,247.27	64.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	411.31	2,919.16	7,660.00	4,740.84	38.1
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	35.16	1,028.41	6,500.00	5,471.59	15.8
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	39,339.09	403,705.67	498,430.00	94,724.33	81.0
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,180.89	146,319.24	149,614.00	3,294.76	97.8
10-56-115 OVERTIME	489.62	4,428.38	12,000.00	7,571.62	36.9
10-56-130 EMPLOYEE BENEFITS	5,568.02	64,355.35	60,212.00	(4,143.35)	106.9
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	918.64	6,523.87	15,000.00	8,476.13	43.5
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	.00	2,810.61	7,200.00	4,389.39	39.0
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	19,157.17	228,559.55	292,305.00	63,745.45	78.2
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,901.75	22,133.00	19,200.00	(2,933.00)	115.3
10-57-130 EMPLOYEE BENEFITS	356.82	3,292.58	5,369.00	2,076.42	61.3
10-57-250 SUPPLIES & MAINTENANCE	.00	1,576.66	2,068.00	491.34	76.2
10-57-610 MISCELLANEOUS	.00	1,378.80	100.00	(1,278.80)	1378.8
10-57-625 ANIMAL CONTROL MAINT COSTS	6,340.49	38,957.92	55,000.00	16,042.08	70.8
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	24,717.00	24,717.00	40,000.00	15,283.00	61.8
10-57-670 BACKNET - TRAVEL	3,465.00	13,077.51	30,000.00	16,922.49	43.6
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,139.12	14,515.53	25,000.00	10,484.47	58.1
TOTAL PUBLIC SAFETY	39,920.18	119,649.00	177,337.00	57,688.00	67.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	4,326.22	35,000.00	30,673.78	12.4
10-60-245 STORM DRAIN MAINTENANCE	1,770.00	11,209.75	10,000.00	(1,209.75)	112.1
10-60-250 STREET SIGN SUPPLIES & MAIN	3,326.79	18,079.77	20,900.00	2,820.23	86.5
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	25.45	1,060.27	1,100.00	39.73	96.4
10-60-480 ROAD MATERIALS	.00	28,654.35	40,000.00	11,345.65	71.6
10-60-620 CONTRACT SERVICES	1,650.00	31,027.52	50,000.00	18,972.48	62.1
TOTAL STREETS	6,772.24	124,715.29	200,300.00	75,584.71	62.3
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	22,634.54	66,559.14	88,053.00	21,493.86	75.6
10-70-250 SUPPLIES AND MAINTENANCE	9,645.89	54,375.42	60,500.00	6,124.58	89.9
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	9,012.50	31,000.00	21,987.50	29.1
10-70-270 UTILITIES	1,251.99	14,053.84	32,000.00	17,946.16	43.9
10-70-290 TRAILS	.00	1,155.00	45,000.00	43,845.00	2.6
10-70-330 EDUCATION AND TRAINING	.00	316.68	5,500.00	5,183.32	5.8
10-70-620 TREE CITY USA	80.02	9,135.26	15,000.00	5,864.74	60.9
TOTAL PARKS AND RECREATION	33,612.44	154,607.84	278,013.00	123,405.16	55.6
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,800.98	23,685.36	25,000.00	1,314.64	94.7
10-77-255 EQUIPMENT RENTAL AND LEASE	1,598.08	10,610.58	31,000.00	20,389.42	34.2
10-77-270 UTILITIES	470.27	4,369.06	16,608.00	12,238.94	26.3
10-77-620 CONTRACT SERVICES	6,306.28	7,760.78	19,372.00	11,611.22	40.1
TOTAL CEMETERY	10,175.61	46,425.78	91,980.00	45,554.22	50.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	58,340.09	30,525.00	(27,815.09)	191.1
10-78-350 TOURISM	37.57	18,096.44	31,450.00	13,353.56	57.5
10-78-355 FLOWERS	1,307.99	2,664.99	7,500.00	4,835.01	35.5
10-78-360 EVENTS	212.92	212.92	5,000.00	4,787.08	4.3
10-78-560 HISTORIC PRESERVATION	.00	(4.12)	15,000.00	15,004.12	.0
TOTAL TOURISM AND CULTURE	1,558.48	113,681.05	123,275.00	9,593.95	92.2
<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	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
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	89,764.00	2,684,078.00	2,594,314.00	3.3
TOTAL FUND EXPENDITURES	402,392.08	4,032,807.76	7,969,184.00	3,936,376.24	50.6
NET REVENUE OVER EXPENDITURES	233,391.66	3,069,682.73	(678,724.00)	(3,748,406.73)	452.3

MIDWAY CITY
 BALANCE SHEET
 MAY 31, 2024

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,570.34	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		<u>45,682.92</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,660.43	
	REVENUE OVER EXPENDITURES - YTD	22.49	
		<hr/>	
	BALANCE - CURRENT DATE	45,682.92	
		<hr/>	
	TOTAL FUND EQUITY		<u>45,682.92</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>45,682.92</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.92	42.49	25.00	(17.49)	170.0
TOTAL RESTITUTION REVENUE	3.92	42.49	25.00	(17.49)	170.0
<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	3.92	42.49	10,000.00	9,957.51	.4

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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	3.92	22.49	.00	(22.49)	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2024

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		97,107.59	
	TOTAL ASSETS			<u>97,107.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		97,632.59	
	REVENUE OVER EXPENDITURES - YTD	(	525.00)	
	BALANCE - CURRENT DATE		<u>97,107.59</u>	
	TOTAL FUND EQUITY			<u>97,107.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>97,107.59</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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
<u>OTHER</u>					
20-48-610 MISCELLANEOUS	25.00	525.00	.00	(525.00)	.0
TOTAL OTHER	25.00	525.00	.00	(525.00)	.0
TOTAL FUND EXPENDITURES	25.00	525.00	87,100.00	86,575.00	.6
NET REVENUE OVER EXPENDITURES	(25.00)	(525.00)	.00	525.00	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2024

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	324,077.49	
41-11610	PTIF - OPEN SPACE	2,071,066.73	
41-11618	PTIF - MBA UTAH BOND FUND	17,848.08	
	TOTAL ASSETS		2,412,992.30

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,620,127.91	
	REVENUE OVER EXPENDITURES - YTD	(207,135.61)	
	BALANCE - CURRENT DATE		2,412,992.30
	TOTAL FUND EQUITY		2,412,992.30
	TOTAL LIABILITIES AND EQUITY		2,412,992.30

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2024

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	10,079.57	114,075.89	1,000.00	(113,075.89)	11407.
TOTAL MISCELLANEOUS REVENUE	10,079.57	114,075.89	1,000.00	(113,075.89)	11407.
<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	10,079.57	114,075.89	1,348,894.00	1,234,818.11	8.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	184,375.14	184,375.14	185,000.00	624.86	99.7
41-47-815 OPEN SPACE BOND - INTEREST	68,646.88	137,293.76	137,294.00	.24	100.0
TOTAL DEBT SERVICE	253,022.02	321,668.90	322,294.00	625.10	99.8
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	250.00	(482.40)	200.00	682.40	(241.2)
41-48-610 MISCELLANEOUS	25.00	25.00	.00	(25.00)	.0
TOTAL OTHER	275.00	(457.40)	1,600.00	2,057.40	(28.6)
TOTAL FUND EXPENDITURES	253,297.02	321,211.50	1,348,894.00	1,027,682.50	23.8
NET REVENUE OVER EXPENDITURES	(243,217.45)	(207,135.61)	.00	207,135.61	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2024

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,074,802.70	
45-11600	PTIF - CIP	4,448,202.91	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	28,809.00	
45-11620	PTIF - PARK IMPACT RESTRICTED	28,372.04	
45-11625	PTIF - PARKS CONTRIBUTION	86,400.80	
45-11635	PTIF - TRANS IMPACT FEE	551,359.38	
45-11640	PTIF - ROADS	520,374.15	
	TOTAL ASSETS		8,738,320.98

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	29,944.52	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		119,944.52

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	(2,431,578.28)	
	BALANCE - CURRENT DATE		8,618,376.46
	TOTAL FUND EQUITY		8,618,376.46
	TOTAL LIABILITIES AND EQUITY		8,738,320.98

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	22,462.74	196,984.28	155,000.00	(41,984.28)	127.1
45-30-110 INTEREST EARNINGS/PARKS	484.51	7,458.77	5,000.00	(2,458.77)	149.2
45-30-130 INTEREST EARNINGS/TRANS IMPACT	2,414.83	21,802.39	14,500.00	(7,302.39)	150.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	98.02	20,995.03	18,000.00	(2,995.03)	116.6
45-30-150 PARKING GRANT	.00	150,000.00	.00	(150,000.00)	.0
45-30-260 TRAILS GRANT	.00	350,000.00	.00	(350,000.00)	.0
45-30-500 PARK IMPACT FEES	9,000.00	51,100.00	65,000.00	13,900.00	78.6
45-30-510 TRANS IMPACT FEES	24,750.00	141,001.50	178,750.00	37,748.50	78.9
45-30-520 TRAILS IMPACT FEES	7,254.00	41,186.60	52,390.00	11,203.40	78.6
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	66,464.10	980,528.57	7,921,409.00	6,940,880.43	12.4
TOTAL FUND REVENUE	66,464.10	980,528.57	7,921,409.00	6,940,880.43	12.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	627,953.00	685,000.00	57,047.00	91.7
TOTAL CIP - PARKING	.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	20,962.00	181,844.86	200,000.00	18,155.14	90.9
45-65-215 COMMUNITY CENTER	43,065.00	67,884.25	507,606.00	439,721.75	13.4
45-65-217 OFFICE BUILDING	.00	8,228.00	.00	(8,228.00)	.0
45-65-223 MAINTENANCE BUILDING	.00	5,793.42	125,000.00	119,206.58	4.6
45-65-235 TOWN SQUARE PAVILLION	.00	.00	10,000.00	10,000.00	.0
TOTAL CIP - BUILDINGS	64,027.00	263,750.53	842,606.00	578,855.47	31.3
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	180.00	157,270.15	500,000.00	342,729.85	31.5
45-66-333 2023 STREET PROJECTS	80,190.00	136,789.00	191,965.00	55,176.00	71.3
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	23.91	9,186.77	209,000.00	199,813.23	4.4
TOTAL CIP - STREETS	80,393.91	303,245.92	1,090,965.00	787,719.08	27.8
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	244.50	50,093.91	100,304.00	50,210.09	49.9
45-67-411 HAMLET PARK IMPROVEMENTS	.00	225,730.22	112,865.00	(112,865.22)	200.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	1,781.02	539,914.80	680,000.00	140,085.20	79.4
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	4,470.00	4,800.00	80,000.00	75,200.00	6.0
45-67-415 TRAILS	1,059.42	18,305.88	60,000.00	41,694.12	30.5
45-67-416 HOMESTEAD TRAIL COMPLETION	.00	520,265.42	299,565.00	(220,700.42)	173.7
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	277,520.00	310,000.00	32,480.00	89.5
45-67-420 IMPROVEMENTS	.00	.00	18,869.00	18,869.00	.0
TOTAL CIP - PARKS AND RECREATION	7,554.94	1,926,002.23	2,014,265.00	88,262.77	95.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	4,306.32	9,184.19	309,000.00	299,815.81	3.0
	TOTAL CIP - CEMETERY	4,306.32	9,184.19	309,000.00	299,815.81	3.0
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	7,200.00	281,970.98	500,000.00	218,029.02	56.4
	TOTAL CIP - OTHER	7,200.00	281,970.98	500,000.00	218,029.02	56.4
<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	163,482.17	3,412,106.85	8,092,380.00	4,680,273.15	42.2
	NET REVENUE OVER EXPENDITURES	(97,018.07)	(2,431,578.28)	(170,971.00)	2,260,607.28	(1422.

MIDWAY CITY
BALANCE SHEET
MAY 31, 2024

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(9,415,650.41)	
51-11610	PTIF - WATER ACCOUNT	10,400,056.41	
51-11613	PTIF - MIDWAY WATER LEASES	1,823,522.55	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	1,613,127.73	
51-11616	PTIF - WATER IMPACT FEE	64,310.78	
51-13110	ACCOUNTS RECEIVABLE	182,806.61	
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	(5,513,574.73)	
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		64,737,289.64

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	326,374.71	
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		387,403.35

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	(186,809.66)	
	BALANCE - CURRENT DATE	62,722,332.59	
	TOTAL FUND EQUITY		64,349,886.29
	TOTAL LIABILITIES AND EQUITY		64,737,289.64

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	2,380.28	1,042,833.27	1,050,000.00	7,166.73	99.3
51-37-120 WATER LEASES	.00	126,025.56	127,700.00	1,674.44	98.7
51-37-130 ALPENHOF PUMPING FEES	.00	10,872.00	12,000.00	1,128.00	90.6
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	55,079.95	64,000.00	8,920.05	86.1
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	320,471.27	350,000.00	29,528.73	91.6
51-37-160 WATER TRANSFER FEE	325.00	2,650.00	1,800.00	(850.00)	147.2
51-37-170 INTEREST EARNINGS	63,535.40	713,693.99	450,000.00	(263,693.99)	158.6
51-37-200 WATER IMPACT FEE	20,700.00	117,530.00	172,500.00	54,970.00	68.1
51-37-205 INTEREST EARNINGS/WATER IMPACT	197.53	8,676.39	13,000.00	4,323.61	66.7
51-37-210 WATER CONNECTION/HOOKUP	11,700.00	67,300.00	130,000.00	62,700.00	51.8
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	98,838.21	2,465,132.43	4,681,026.00	2,215,893.57	52.7
TOTAL FUND REVENUE	98,838.21	2,465,132.43	4,681,026.00	2,215,893.57	52.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,341.58	16,682.86	15,500.00	(1,182.86)	107.6
51-40-242 WATER TESTING	205.00	7,480.48	73,000.00	65,519.52	10.3
51-40-245 COMPUTER SUPPORT	97.95	6,256.05	70,700.00	64,443.95	8.9
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	302.43	11,375.94	259,600.00	248,224.06	4.4
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	6,437.50	67,625.00	61,187.50	9.5
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	15,290.59	245,085.91	200,000.00	(45,085.91)	122.5
51-40-270 UTILITIES	3,007.64	36,174.40	51,450.00	15,275.60	70.3
51-40-310 PRO & TECHNICAL SERVICES	4,952.27	20,322.51	140,000.00	119,677.49	14.5
51-40-330 EDUCATION AND TRAINING	200.00	12,356.09	14,220.00	1,863.91	86.9
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	622,170.00	600,000.00	(22,170.00)	103.7
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	68,212.94	80,000.00	11,787.06	85.3
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
51-40-610 MISCELLANEOUS	.00	444.67	.00	(444.67)	.0
51-40-620 M&I WATER LEASE	.00	54,825.99	55,000.00	174.01	99.7
51-40-650 DEPRECIATION	.00	375,000.00	300,000.00	(75,000.00)	125.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	30,000.00	30,000.00	.0
51-40-705 FY2025 SUMMER WATER PROJECTS	40,055.00	1,133,342.90	2,147,526.00	1,014,183.10	52.8
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	35,773.85	36,000.00	226.15	99.4
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	566,603.00	566,603.00	.0
TOTAL EXPENDITURES	65,452.46	2,651,942.09	4,717,026.00	2,065,083.91	56.2
TOTAL FUND EXPENDITURES	65,452.46	2,651,942.09	4,717,026.00	2,065,083.91	56.2
NET REVENUE OVER EXPENDITURES	33,385.75	(186,809.66)	(36,000.00)	150,809.66	(518.9)

MIDWAY CITY
BALANCE SHEET
MAY 31, 2024

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(	129,762.85)	
57-11600	PTIF - ICE RINK		177,985.77	
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	(	422,318.54)	
57-18100	NET PENSION ASSET	(	.24)	
	TOTAL ASSETS			398,249.12

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(	63.87)	
57-22300	NET PENSION LIABILITY		5,837.00	
57-22350	DEFERRED INFLOWS OF RESOURCES	(	1,106.26)	
	TOTAL LIABILITIES			4,666.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		570,199.16	
	REVENUE OVER EXPENDITURES - YTD	(	176,616.91)	
	BALANCE - CURRENT DATE		393,582.25	
	TOTAL FUND EQUITY			393,582.25
	TOTAL LIABILITIES AND EQUITY			398,249.12

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	814.61	7,592.93	4,000.00	(3,592.93)	189.8
TOTAL OPERATING REVENUE	814.61	20,092.93	73,000.00	52,907.07	27.5
<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	814.61	20,092.93	182,772.00	162,679.07	11.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	63,986.11	66,532.00	2,545.89	96.2
57-70-130 EMPLOYEE BENEFITS	.00	4,886.30	5,090.00	203.70	96.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	59,161.49	45,000.00	(14,161.49)	131.5
57-70-280 UTILITIES	7,532.34	39,550.01	18,000.00	(21,550.01)	219.7
57-70-290 TELEPHONE	137.00	954.93	600.00	(354.93)	159.2
57-70-297 DEPRECIATION EXPENSE	.00	27,000.00	25,400.00	(1,600.00)	106.3
57-70-620 CONTRACT SERVICES	.00	1,171.00	3,300.00	2,129.00	35.5
TOTAL OPERATING EXPENDITURES	7,669.34	196,709.84	163,922.00	(32,787.84)	120.0
<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	7,669.34	196,709.84	183,922.00	(12,787.84)	107.0
NET REVENUE OVER EXPENDITURES	(6,854.73)	(176,616.91)	(1,150.00)	175,466.91	(15358)

MIDWAY CITY
BALANCE SHEET
MAY 31, 2024

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	1,275.16)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		18,703.88	
58-18100	NET PENSION ASSET		.50	
	TOTAL ASSETS			<u>17,429.22</u>

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		838.99	
58-22300	NET PENSION LIABILITY		8,842.00	
58-22350	DEFERRED INFLOWS OF RESOURCES		4,670.87	
	TOTAL LIABILITIES			<u>14,351.86</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
58-29800	FUND BALANCE - BEGINNING OF YR		5,658.13	
	REVENUE OVER EXPENDITURES - YTD	(	<u>2,580.77)</u>	
	BALANCE - CURRENT DATE		<u>3,077.36</u>	
	TOTAL FUND EQUITY			<u>3,077.36</u>
	TOTAL LIABILITIES AND EQUITY			<u>17,429.22</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	7,050.80	123,850.09	145,000.00	21,149.91	85.4
TOTAL OPERATING REVENUE	7,050.80	123,850.09	145,000.00	21,149.91	85.4
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(2,247.93)	(58,427.15)	(100,000.00)	(41,572.85)	(58.4)
TOTAL NON-OPERATING REVENUE	(2,247.93)	(58,427.15)	(100,000.00)	(41,572.85)	(58.4)
<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	4,802.87	155,186.94	176,764.00	21,577.06	87.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2024

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	(6,692.22)	60,127.69	78,671.00	18,543.31	76.4
58-70-130 EMPLOYEE BENEFITS	(3,207.83)	19,336.89	17,933.00	(1,403.89)	107.8
58-70-140 OFFICE SUPPLIES AND EXPENSES	376.61	4,993.16	5,660.00	666.84	88.2
58-70-240 ADVERTISING AND MARKETING	18.59	2,652.31	3,600.00	947.69	73.7
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	96.95	4,515.28	3,900.00	(615.28)	115.8
TOTAL OPERATING EXPENDITURES	(9,407.90)	91,625.33	109,764.00	18,138.67	83.5
<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	(9,407.90)	157,767.71	176,764.00	18,996.29	89.3
NET REVENUE OVER EXPENDITURES	14,210.77	(2,580.77)	.00	2,580.77	.0

MIDWAY CITY
BALANCE SHEET
MAY 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>