

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT		161,885.27
01-11130	CASH - GRAND VALLEY BANK	(	307,510.44)
01-11310	PETTY CASH		100.00
			161,885.27
	TOTAL COMBINED CASH	(	145,525.17)
01-11100	TOTAL ALLOC TO OTHER FUNDS		145,525.17
			145,525.17
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		3,174,531.71
15	ALLOCATION TO BACKNET FUND		9,812.58
20	ALLOCATION TO CDRA FUND		97,632.59
41	ALLOCATION TO MBA FUND		531,188.10
45	ALLOCATION TO CIP FUND		5,592,274.95
51	ALLOCATION TO WATER FUND	(	9,936,354.49)
57	ALLOCATION TO ICE SHEET FUND		51,188.74
58	ALLOCATION TO SOUVENIR SHOP FUND		4,707.98
79	ALLOCATION TO PERPETUAL CARE FUND		329,492.67
			3,174,531.71
	TOTAL ALLOCATIONS TO OTHER FUNDS	(	145,525.17)
	ALLOCATION FROM COMBINED CASH FUND - 01-11100		145,525.17
			145,525.17
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,174,531.71	
10-11610	PTIF - GENERAL ACCOUNT	116,433.62	
10-11620	PTIF - LEGAL FUND	332,194.42	
10-13110	ACCOUNTS RECEIVABLE	69,455.73	
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		5,771,561.93

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	69,897.52	
10-21500	WAGES PAYABLE	78,860.61	
10-21700	PUBLIC FACILITIES DEPOSIT	329,249.50	
10-21720	COMPLETION DEPOSIT	310,500.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,869.40)	
10-21740	DEVELOPER FEES - DEPOSIT	823,205.28	
10-22200	401-K PAYABLE	135,496.93	
10-22210	941 PAYABLE	(863.98)	
10-22230	STATE WITHHOLDING PAYABLE	426.18	
10-22260	GARNISHMENT	(4,838.66)	
10-22300	RETIREMENT PAYABLE	(56,541.53)	
10-22500	HEALTH INSURANCE PAYABLE	(46,338.25)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	5,949.85	
10-22610	STATE SURCHARGE PAYABLE	1,375.53	
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		4,131,515.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,296,634.61	
	REVENUE OVER EXPENDITURES - YTD	(656,588.09)	
	BALANCE - CURRENT DATE		1,640,046.52
	TOTAL FUND EQUITY		1,640,046.52

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,771,561.93

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	5,994.57	1,028,737.11	1,022,000.00 (	6,737.11) 100.7
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	.00	336,080.34	336,000.00 (	80.34) 100.0
10-31-110	FEE IN LIEU	4,103.74	36,513.83	32,400.00 (	4,113.83) 112.7
10-31-200	TAX REDEMPTION	.00	56,442.48	56,440.00 (	2.48) 100.0
10-31-205	PENALTIES AND INTEREST	451.98	7,610.63	7,158.00 (	452.63) 106.3
10-31-210	PROPERTY TAX REFUND	.00	.00	(1,000.00) (	1,000.00) .0
10-31-300	SALES AND USE TAXES	118,652.93	1,530,307.49	1,450,000.00 (	80,307.49) 105.5
10-31-400	FRANCHISE TAXES	43,254.52	625,015.22	581,760.00 (	43,255.22) 107.4
10-31-500	TRANSIENT ROOM TAX	5,518.35	106,845.85	105,000.00 (	1,845.85) 101.8
10-31-700	RESORT TAX	77,875.52	1,182,472.02	1,115,000.00 (	67,472.02) 106.1
10-31-750	HIGHWAY TAX	23,444.27	347,219.08	330,000.00 (	17,219.08) 105.2
10-31-800	TAP FUNDS	9,422.72	188,261.58	178,838.00 (	9,423.58) 105.3
	TOTAL TAXES	288,718.60	5,445,505.63	5,213,596.00 (	231,909.63) 104.5
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	320.00	26,105.00	25,785.00 (	320.00) 101.2
10-32-110	SIGN PERMITS	.00	100.00	100.00	.00 100.0
10-32-210	BUILDING PERMITS	39,145.71	425,213.42	390,000.00 (	35,213.42) 109.0
10-32-211	PLAN CHECK, DEPOSITS & OTHER	29,032.21	302,564.48	280,000.00 (	22,564.48) 108.1
10-32-212	CITY SURCHARGE	60.25	651.86	600.00 (	51.86) 108.6
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	3,000.00	3,000.00	.00 100.0
10-32-250	ANIMAL LICENSES	60.00	925.00	865.00 (	60.00) 106.9
	TOTAL LICENSES AND PERMITS	68,618.17	758,559.76	700,350.00 (	58,209.76) 108.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	633,147.84	633,100.00 (	47.84) 100.0
10-33-760	BACKNET GRANT	.00	53,391.80	53,391.00 (	.80) 100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	686,539.64	686,491.00 (	48.64) 100.0
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	9,581.35	72,292.47	62,391.00 (	9,901.47) 115.9
10-34-435	MSD - PUBLIC WORKS	4,508.87	70,046.63	65,112.00 (	4,934.63) 107.6
10-34-740	ZONING AND DEVELOPMENT FEES	9,663.00	104,600.75	94,938.00 (	9,662.75) 110.2
10-34-743	DEVELOPMENT ENGINEERING FEES	20,929.00	153,547.10	133,000.00 (	20,547.10) 115.5
10-34-744	DEVELOPMENT LEGAL FEES	301.00	17,945.74	18,000.00	54.26 99.7
10-34-830	BURIAL AND ASSESSMENTS	2,700.00	50,075.00	47,375.00 (	2,700.00) 105.7
	TOTAL SERVICES	47,683.22	468,507.69	420,816.00 (	47,691.69) 111.3

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,391.89	27,625.66	23,000.00	(4,625.66)	120.1
10-36-200 RENTS - BUILDINGS	600.00	7,825.00	7,225.00	(600.00)	108.3
10-36-201 TOWN HALL RENT	1,100.00	11,512.50	12,000.00	487.50	95.9
10-36-202 COMMUNITY CENTER RENT	260.00	10,885.00	10,625.00	(260.00)	102.5
10-36-203 OFFICE BUILDING RENT	2,000.00	24,000.00	16,000.00	(8,000.00)	150.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	(600.00)	(600.00)	.00	(100.0)
10-36-205 SPECIAL EVENTS	(425.00)	1,250.00	1,675.00	425.00	74.6
10-36-211 TOWN SQUARE RENT	100.00	1,010.00	910.00	(100.00)	111.0
10-36-212 CENTENNIAL PARK RENT	75.00	875.00	800.00	(75.00)	109.4
10-36-213 HAMLET PARK RENT	50.00	650.00	600.00	(50.00)	108.3
10-36-214 BURGI HILL PARK RENT	400.00	1,050.00	650.00	(400.00)	161.5
10-36-520 BOND/DEPOSIT FORFEITURE	.00	(1,300.00)	200.00	1,500.00	(650.0)
10-36-720 CEMETERY LOT SALES	.00	63,100.00	63,100.00	.00	100.0
10-36-900 MISCELLANEOUS	(1,327.89)	5,738.60	12,342.00	6,603.40	46.5
TOTAL MISCELLANEOUS	5,224.00	153,621.76	148,527.00	(5,094.76)	103.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-910 APPROPRIATED FUND BALANCE	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL FUND REVENUE	410,243.99	7,512,734.48	8,669,780.00	1,157,045.52	86.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,750.01	104,166.78	105,000.00	833.22	99.2
10-41-130 EMPLOYEE BENEFITS	669.34	7,968.79	8,033.00	64.21	99.2
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	5,472.29	6,600.00	1,127.71	82.9
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	806.49	5,609.61	7,000.00	1,390.39	80.1
10-41-650 BONUSES	.00	4,371.16	4,400.00	28.84	99.3
TOTAL MAYOR AND COUNCIL	10,525.84	132,236.24	143,433.00	11,196.76	92.2
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	34,283.84	415,049.83	472,565.00	57,515.17	87.8
10-43-130 EMPLOYEE BENEFITS	17,558.90	207,950.24	206,273.00	(1,677.24)	100.8
10-43-145 OVERTIME	1,861.00	28,740.63	28,200.00	(540.63)	101.9
10-43-210 BOOKS, SUB AND MEMBERSHIPS	219.94	9,418.91	10,511.00	1,092.09	89.6
10-43-220 PUBLIC NOTICES	337.64	2,881.93	3,500.00	618.07	82.3
10-43-230 MILEAGE	.00	469.18	525.00	55.82	89.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,861.58	21,185.99	28,000.00	6,814.01	75.7
10-43-280 TELEPHONE	1,501.58	13,300.95	12,900.00	(400.95)	103.1
10-43-330 EDUCATION AND TRAINING	400.00	4,775.88	7,200.00	2,424.12	66.3
10-43-510 INSURANCE AND SURETY BONDS	579.50	22,539.79	75,000.00	52,460.21	30.1
10-43-610 MISCELLANEOUS	273.46	1,828.55	2,165.00	336.45	84.5
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,500.00	1,500.00	1,500.00	.00	100.0
TOTAL ADMINISTRATIVE	60,377.44	729,641.88	848,339.00	118,697.12	86.0
<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	12,798.92	76,222.63	75,000.00	(1,222.63)	101.6
10-45-612 LEGAL - DEVELOPMENT REVIEW	1,850.59	21,457.96	35,000.00	13,542.04	61.3
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	4,606.96	63,848.16	65,000.00	1,151.84	98.2
10-45-620 AUDIT	.00	13,000.00	13,000.00	.00	100.0
10-45-625 GRAPHICS SERVICES	.00	2,700.00	3,600.00	900.00	75.0
10-45-672 ENGINEERING - GENERAL	6,810.00	39,622.00	50,000.00	10,378.00	79.2
10-45-674 ENGINEERING - DEV. REVIEW	37,555.00	128,326.00	150,000.00	21,674.00	85.6
TOTAL PROFESSIONAL SERVICES	63,621.47	360,376.75	429,600.00	69,223.25	83.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,445.26	43,466.80	42,000.00	(1,466.80)	103.5
10-47-130 EMPLOYEE BENEFITS	1,452.49	17,358.90	16,550.00	(808.90)	104.9
TOTAL CONTRACT SERVICES	4,897.75	60,825.70	58,550.00	(2,275.70)	103.9
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	(812,657.17)	.00	.00	.00	.0
10-50-145 PUBLIC WORKS OVERTIME	(39,858.02)	.00	.00	.00	.0
10-50-150 PUBLIC WORK BENEFITS	(359,001.46)	.00	.00	.00	.0
10-50-155 PUBLIC WORKS CELL PHONE	1,011.18	11,105.10	10,750.00	(355.10)	103.3
10-50-160 PUBLIC WORKS CLOTHING ALLOW	3,814.69	13,822.85	16,800.00	2,977.15	82.3
10-50-170 PUBLIC WORKS PPE	.00	775.86	6,720.00	5,944.14	11.6
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,827.08	21,063.03	24,275.00	3,211.97	86.8
10-50-500 ELECTIONS	.00	32,785.00	33,000.00	215.00	99.4
10-50-615 MISCELLANEOUS	75.00	3,079.96	7,175.00	4,095.04	42.9
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL NON-DEPARTMENTAL	(1,204,788.70)	82,631.80	101,220.00	18,588.20	81.6
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	70,185.12	70,185.12	70,186.00	.88	100.0
10-51-130 EMPLOYEE BENEFITS	34,400.72	34,400.72	34,401.00	.28	100.0
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	4,717.93	65,951.34	68,000.00	2,048.66	97.0
10-51-270 UTILITIES	4,543.02	60,184.30	78,303.00	18,118.70	76.9
10-51-620 CONTRACT SERVICES	135.00	5,787.72	21,657.00	15,869.28	26.7
TOTAL BUILDINGS	113,981.79	236,509.20	272,547.00	36,037.80	86.8
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	78,957.26	78,957.26	78,958.00	.74	100.0
10-53-130 EMPLOYEE BENEFITS	38,700.81	38,700.81	38,701.00	.19	100.0
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,269.20	159,026.83	169,000.00	9,973.17	94.1
10-53-260 FUEL	5,878.28	46,288.25	45,000.00	(1,288.25)	102.9
10-53-330 EDUCATION AND TRAINING	.00	650.00	2,200.00	1,550.00	29.6
10-53-740 CAPITAL OUTLAY - VEH. REPL.	90,000.00	90,000.00	90,000.00	.00	100.0
TOTAL EQUIPMENT MAINTENANCE	216,805.55	413,623.15	423,859.00	10,235.85	97.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	26,448.94	296,332.78	307,569.00	11,236.22	96.4
10-55-115 OVERTIME	1,908.70	11,308.08	26,000.00	14,691.92	43.5
10-55-130 EMPLOYEE BENEFITS	13,451.46	129,887.96	131,371.00	1,483.04	98.9
10-55-220 PUBLIC NOTICES	365.41	2,618.14	3,500.00	881.86	74.8
10-55-240 OFFICE SUPPLIES AND EXPENSE	170.48	3,089.64	7,660.00	4,570.36	40.3
10-55-330 EDUCATION AND TRAINING	424.00	2,209.65	4,400.00	2,190.35	50.2
10-55-605 MEMBERSHIPS	746.00	746.00	750.00	4.00	99.5
10-55-610 MISCELLANEOUS	109.50	1,137.91	6,500.00	5,362.09	17.5
10-55-620 CONTRACT SERVICES	.00	.00	9,284.00	9,284.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	200.00	200.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,500.00	1,500.00	1,500.00	.00	100.0
TOTAL PLANNING AND ZONING	45,124.49	448,830.16	498,734.00	49,903.84	90.0
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,674.09	158,993.33	152,614.00	(6,379.33)	104.2
10-56-115 OVERTIME	1,200.05	5,628.43	12,000.00	6,371.57	46.9
10-56-130 EMPLOYEE BENEFITS	5,344.93	69,700.28	69,011.00	(689.28)	101.0
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	427.66	6,951.53	15,000.00	8,048.47	46.3
10-56-260 OUTSIDE PLAN REV & INSP	1,800.00	5,700.00	5,000.00	(700.00)	114.0
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	5,679.00	5,679.00	5,679.00	.00	100.0
TOTAL BUILDING SAFETY	27,125.73	255,685.28	270,604.00	14,918.72	94.5
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	35,828.00	57,961.00	58,493.00	532.00	99.1
10-57-130 EMPLOYEE BENEFITS	17,344.35	20,636.93	22,000.00	1,363.07	93.8
10-57-250 SUPPLIES & MAINTENANCE	.00	1,576.66	2,068.00	491.34	76.2
10-57-610 MISCELLANEOUS	34.83	1,413.63	1,380.00	(33.63)	102.4
10-57-625 ANIMAL CONTROL MAINT COSTS	8,536.40	47,494.32	55,000.00	7,505.68	86.4
10-57-626 ANIMAL LICENSES	.00	.00	100.00	100.00	.0
10-57-630 LAW ENFORCEMENT	.00	24,717.00	40,000.00	15,283.00	61.8
10-57-670 BACKNET - TRAVEL	6,170.80	19,248.31	30,000.00	10,751.69	64.2
10-57-675 BACKNET - EQUIP SUPPLIES OPER	35,555.06	50,070.59	25,000.00	(25,070.59)	200.3
TOTAL PUBLIC SAFETY	103,469.44	223,118.44	234,041.00	10,922.56	95.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	162,217.00	162,217.00	177,567.00	15,350.00	91.4
10-60-130 EMPLOYEE BENEFITS	77,401.62	77,401.62	77,402.00	.38	100.0
10-60-240 STREET SUPPLIES & MAINTENANCE	.00	4,326.22	5,000.00	673.78	86.5
10-60-245 STORM DRAIN MAINTENANCE	30.00	11,239.75	11,500.00	260.25	97.7
10-60-250 STREET SIGN SUPPLIES & MAIN	3,257.13	21,336.90	20,900.00	(436.90)	102.1
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	30,357.41	35,000.00	4,642.59	86.7
10-60-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-60-470 STREET LIGHT UTILITIES	2,141.07	3,201.34	2,600.00	(601.34)	123.1
10-60-480 ROAD MATERIALS	798.00	29,452.35	30,000.00	547.65	98.2
10-60-620 CONTRACT SERVICES	.00	31,027.52	33,000.00	1,972.48	94.0
TOTAL STREETS	245,844.82	370,560.11	396,269.00	25,708.89	93.5
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	237,409.00	237,409.00	238,444.00	1,035.00	99.6
10-70-130 EMPLOYEE BENEFITS	107,501.25	107,501.25	107,502.00	.75	100.0
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	11,283.97	77,843.11	88,053.00	10,209.89	88.4
10-70-250 SUPPLIES AND MAINTENANCE	28,658.19	83,033.61	60,500.00	(22,533.61)	137.3
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	9,012.50	9,100.00	87.50	99.0
10-70-270 UTILITIES	829.48	14,883.32	32,000.00	17,116.68	46.5
10-70-290 TRAILS	175.24	1,330.24	1,200.00	(130.24)	110.9
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	9,215.28	32,000.00	22,784.72	28.8
TOTAL PARKS AND RECREATION	385,937.15	540,544.99	575,259.00	34,714.01	94.0
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	166,724.00	166,724.00	159,774.00	(6,950.00)	104.4
10-77-130 EMPLOYEE BENEFITS	60,200.26	60,200.26	60,201.00	.74	100.0
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	6,383.02	30,068.38	26,000.00	(4,068.38)	115.7
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	10,610.58	9,100.00	(1,510.58)	116.6
10-77-270 UTILITIES	246.19	4,615.25	16,608.00	11,992.75	27.8
10-77-620 CONTRACT SERVICES	3,153.14	10,913.92	19,372.00	8,458.08	56.3
TOTAL CEMETERY	236,706.61	283,132.39	291,055.00	7,922.61	97.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	34,370.73	35,000.00	629.27	98.2
10-78-340 COMMUNITY DONATIONS	.00	58,340.09	58,350.00	9.91	100.0
10-78-350 TOURISM	2,480.50	20,576.94	31,450.00	10,873.06	65.4
10-78-355 FLOWERS	5,306.71	7,971.70	7,500.00	(471.70)	106.3
10-78-360 EVENTS	5,769.71	5,982.63	5,000.00	(982.63)	119.7
10-78-560 HISTORIC PRESERVATION	13,414.78	13,410.66	15,000.00	1,589.34	89.4
TOTAL TOURISM AND CULTURE	26,971.70	140,652.75	152,300.00	11,647.25	92.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	72,239.38	72,239.38	72,375.00	135.62	99.8
10-90-150 TRANSFER TO CIP FUND (STREETS)	816,832.00	816,832.00	816,832.00	.00	100.0
10-90-155 TRANSFER TO ICE RINK FUND	117,647.00	117,647.00	117,647.00	.00	100.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	2,552,622.00	2,552,622.00	2,552,622.00	.00	100.0
10-90-170 TRANSFER TO MBA FUND	207,110.61	207,110.61	235,319.00	28,208.39	88.0
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	9,738.74	99,502.74	154,175.00	54,672.26	64.5
TOTAL TRANSFERS AND CONTRIBUTIONS	3,776,189.73	3,865,953.73	3,948,970.00	83,016.27	97.9
TOTAL FUND EXPENDITURES	4,137,790.81	8,169,322.57	8,669,780.00	500,457.43	94.2
NET REVENUE OVER EXPENDITURES	(3,727,546.82)	(656,588.09)	.00	656,588.09	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2024

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,573.88	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,686.46
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,660.43	
	REVENUE OVER EXPENDITURES - YTD	26.03	
		<hr/>	
	BALANCE - CURRENT DATE	45,686.46	
		<hr/>	
	TOTAL FUND EQUITY		45,686.46
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,686.46
			<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.54	46.03	25.00	(21.03)	184.1
TOTAL RESTITUTION REVENUE	3.54	46.03	25.00	(21.03)	184.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	75.00	75.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	75.00	75.00	.0
TOTAL FUND REVENUE	3.54	46.03	100.00	53.97	46.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	.00	20.00	100.00	80.00	20.0
	TOTAL RESTITUTION EXPENDITURES	.00	20.00	100.00	80.00	20.0
	TOTAL FUND EXPENDITURES	.00	20.00	100.00	80.00	20.0
	NET REVENUE OVER EXPENDITURES	3.54	26.03	.00	(26.03)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2024

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		97,632.59	
	TOTAL ASSETS			97,632.59

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	97,632.59		
	BALANCE - CURRENT DATE		97,632.59	
	TOTAL FUND EQUITY			97,632.59
	TOTAL LIABILITIES AND EQUITY			97,632.59

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	72,239.38	72,239.38	72,375.00	135.62	99.8
	TOTAL CONTRIBUTIONS AND TRANSFERS	72,239.38	72,239.38	72,375.00	135.62	99.8
	TOTAL FUND REVENUE	72,239.38	72,239.38	72,375.00	135.62	99.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>						
20-44-130	SALES AND USE TAX	83,934.56	83,934.56	84,000.00	65.44	99.9
20-44-140	RESORT TAX	(12,220.18)	(12,220.18)	(12,200.00)	20.18	(100.2)
TOTAL 42 WEST MAIN STREET PROJECT		71,714.38	71,714.38	71,800.00	85.62	99.9
<u>OTHER</u>						
20-48-610	MISCELLANEOUS	.00	525.00	575.00	50.00	91.3
TOTAL OTHER		.00	525.00	575.00	50.00	91.3
TOTAL FUND EXPENDITURES		71,714.38	72,239.38	72,375.00	135.62	99.8
NET REVENUE OVER EXPENDITURES		525.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2024

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	531,188.10	
41-11610	PTIF - OPEN SPACE	2,080,325.40	
41-11618	PTIF - MBA UTAH BOND FUND	17,927.87	
	TOTAL ASSETS		2,629,441.37

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,620,127.91	
	REVENUE OVER EXPENDITURES - YTD	9,313.46	
	BALANCE - CURRENT DATE		2,629,441.37
	TOTAL FUND EQUITY		2,629,441.37
	TOTAL LIABILITIES AND EQUITY		2,629,441.37

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	9,338.46	123,414.35	113,000.00	(10,414.35)	109.2
TOTAL MISCELLANEOUS REVENUE	9,338.46	123,414.35	113,000.00	(10,414.35)	109.2
<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	207,110.61	207,110.61	235,319.00	28,208.39	88.0
TOTAL CONTRIBUTIONS AND TRANSFERS	207,110.61	207,110.61	1,235,919.00	1,028,808.39	16.8
TOTAL FUND REVENUE	216,449.07	330,524.96	1,348,919.00	1,018,394.04	24.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-650 SMALL PARCEL PRES FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL OPEN SPACE PRESERVATION	.00	.00	1,025,000.00	1,025,000.00	.0
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	184,375.14	185,000.00	624.86	99.7
41-47-815 OPEN SPACE BOND - INTEREST	.00	137,293.76	137,294.00	.24	100.0
TOTAL DEBT SERVICE	.00	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	.00	(482.40)	200.00	682.40	(241.2)
41-48-610 MISCELLANEOUS	.00	25.00	25.00	.00	100.0
TOTAL OTHER	.00	(457.40)	1,625.00	2,082.40	(28.2)
TOTAL FUND EXPENDITURES	.00	321,211.50	1,348,919.00	1,027,707.50	23.8
NET REVENUE OVER EXPENDITURES	216,449.07	9,313.46	.00	(9,313.46)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2024

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,592,274.95	
45-11600	PTIF - CIP	5,684,413.08	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	19,711.44	
45-11620	PTIF - PARK IMPACT RESTRICTED	24,358.24	
45-11625	PTIF - PARKS CONTRIBUTION	86,787.05	
45-11635	PTIF - TRANS IMPACT FEE	586,290.66	
45-11640	PTIF - ROADS	129,095.25	
	TOTAL ASSETS		12,122,930.67

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	184,825.20	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		274,825.20

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	798,150.73	
	BALANCE - CURRENT DATE	11,848,105.47	
	TOTAL FUND EQUITY		11,848,105.47
	TOTAL LIABILITIES AND EQUITY		12,122,930.67

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	22,631.27	219,615.55	174,500.00	(45,115.55)	125.9
45-30-110 INTEREST EARNINGS/PARKS	472.45	7,931.22	7,000.00	(931.22)	113.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	2,453.78	24,256.17	19,500.00	(4,756.17)	124.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	72.44	21,067.47	21,000.00	(67.47)	100.3
45-30-150 PARKING GRANT	.00	150,000.00	150,000.00	.00	100.0
45-30-260 TRAILS GRANT	.00	350,000.00	350,000.00	.00	100.0
45-30-500 PARK IMPACT FEES	5,000.00	56,100.00	55,000.00	(1,100.00)	102.0
45-30-510 TRANS IMPACT FEES	32,477.50	173,479.00	151,250.00	(22,229.00)	114.7
45-30-520 TRAILS IMPACT FEES	4,030.00	45,216.60	44,330.00	(886.60)	102.0
45-30-600 GF (STREETS)	816,832.00	816,832.00	816,832.00	.00	100.0
45-30-602 GF (ADMIN - VEH REPL)	1,500.00	1,500.00	1,500.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	90,000.00	90,000.00	90,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	1,500.00	1,500.00	1,500.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	5,679.00	5,679.00	5,679.00	.00	100.0
45-30-650 GF (OTHER)	2,552,622.00	2,552,622.00	2,552,623.00	1.00	100.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	5,216,827.00	5,216,827.00	.0
TOTAL REVENUE	3,535,270.44	4,515,799.01	9,657,541.00	5,141,741.99	46.8
 TOTAL FUND REVENUE	 3,535,270.44	 4,515,799.01	 9,657,541.00	 5,141,741.99	 46.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	627,953.00	628,000.00	47.00	100.0
TOTAL CIP - PARKING	.00	627,953.00	628,000.00	47.00	100.0
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	181,844.86	200,000.00	18,155.14	90.9
45-65-215 COMMUNITY CENTER	.00	67,884.25	100,000.00	32,115.75	67.9
45-65-217 OFFICE BUILDING	.00	8,228.00	8,500.00	272.00	96.8
45-65-223 MAINTENANCE BUILDING	.00	5,793.42	7,000.00	1,206.58	82.8
45-65-235 TOWN SQUARE PAVILLION	.00	(4,000.00)	10,000.00	14,000.00	(40.0)
TOTAL CIP - BUILDINGS	.00	259,750.53	325,500.00	65,749.47	79.8
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	4,095.00	161,365.15	500,000.00	338,634.85	32.3
45-66-333 2023 STREET PROJECTS	41,697.12	178,486.12	272,000.00	93,513.88	65.6
45-66-342 STREET STRIPING	48,271.40	48,271.40	50,000.00	1,728.60	96.5
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	9,186.77	10,000.00	813.23	91.9
TOTAL CIP - STREETS	94,063.52	397,309.44	977,000.00	579,690.56	40.7
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	50,093.91	100,304.00	50,210.09	49.9
45-67-411 HAMLET PARK IMPROVEMENTS	.00	225,730.22	230,000.00	4,269.78	98.1
45-67-412 ALPENHOF PARK IMPROVEMENTS	80,702.50	620,617.30	680,000.00	59,382.70	91.3
45-67-413 BURGI HILL PARK IMPROVEMENTS	3,495.00	292,867.00	352,662.00	59,795.00	83.0
45-67-414 NORTH CENTER STREET TRAIL	7,965.00	12,765.00	80,000.00	67,235.00	16.0
45-67-415 TRAILS	13,360.00	31,665.88	60,000.00	28,334.12	52.8
45-67-416 HOMESTEAD TRAIL COMPLETION	109,859.96	630,125.38	640,265.00	10,139.62	98.4
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	215,382.46	2,141,384.69	2,472,100.00	330,715.31	86.6
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	95.45	9,279.64	94,000.00	84,720.36	9.9
TOTAL CIP - CEMETERY	95.45	9,279.64	94,000.00	84,720.36	9.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>					
45-69-605 VEHICLES AND EQUIPMENT	.00	281,970.98	285,000.00	3,029.02	98.9
TOTAL CIP - OTHER	.00	281,970.98	285,000.00	3,029.02	98.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	4,875,941.00	4,875,941.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	4,875,941.00	4,875,941.00	.0
TOTAL FUND EXPENDITURES	309,541.43	3,717,648.28	9,657,541.00	5,939,892.72	38.5
NET REVENUE OVER EXPENDITURES	3,225,729.01	798,150.73	.00	(798,150.73)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2024

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(9,936,354.49)	
51-11610	PTIF - WATER ACCOUNT	10,539,660.77	
51-11613	PTIF - MIDWAY WATER LEASES	1,872,478.99	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	1,547,706.36	
51-11616	PTIF - WATER IMPACT FEE	58,447.78	
51-13110	ACCOUNTS RECEIVABLE	7,933.55	
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		64,158,988.93

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	77,320.10	
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		138,348.74

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	(516,055.76)	
	BALANCE - CURRENT DATE	62,393,086.49	
	TOTAL FUND EQUITY		64,020,640.19
	TOTAL LIABILITIES AND EQUITY		64,158,988.93

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	15,995.93	1,058,829.20	1,050,000.00	(8,829.20)	100.8
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	11,000.00	128.00	98.8
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	55,079.95	60,000.00	4,920.05	91.8
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	320,471.27	320,000.00	(471.27)	100.2
51-37-160 WATER TRANSFER FEE	175.00	2,825.00	2,650.00	(175.00)	106.6
51-37-170 INTEREST EARNINGS	61,938.05	775,632.04	650,000.00	(125,632.04)	119.3
51-37-200 WATER IMPACT FEE	14,337.00	131,867.00	126,500.00	(5,367.00)	104.2
51-37-205 INTEREST EARNINGS/WATER IMPACT	196.97	8,873.36	8,500.00	(373.36)	104.4
51-37-210 WATER CONNECTION/HOOKUP	6,500.00	73,800.00	70,000.00	(3,800.00)	105.4
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	2,272,526.00	2,272,526.00	.0
TOTAL REVENUE	99,142.95	2,564,275.38	4,698,876.00	2,134,600.62	54.6
TOTAL FUND REVENUE	99,142.95	2,564,275.38	4,698,876.00	2,134,600.62	54.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	174,592.44	174,592.44	156,284.00	(18,308.44)	111.7
51-40-130 EMPLOYEE BENEFITS	54,736.22	54,736.22	52,882.00	(1,854.22)	103.5
51-40-240 OFFICE SUPPLIES AND EXPENSE	2,126.71	18,809.57	17,000.00	(1,809.57)	110.6
51-40-242 WATER TESTING	180.00	7,660.48	73,000.00	65,339.52	10.5
51-40-245 COMPUTER SUPPORT	84.99	6,341.04	70,700.00	64,358.96	9.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	5,862.80	17,238.74	259,600.00	242,361.26	6.6
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	6,437.50	67,625.00	61,187.50	9.5
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	44,254.57	289,340.48	270,000.00	(19,340.48)	107.2
51-40-270 UTILITIES	6,692.68	42,867.08	51,450.00	8,582.92	83.3
51-40-310 PRO & TECHNICAL SERVICES	5,046.78	25,369.29	50,000.00	24,630.71	50.7
51-40-330 EDUCATION AND TRAINING	4,146.00	16,502.09	14,220.00	(2,282.09)	116.1
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	622,170.00	622,170.00	.00	100.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	23,103.36	91,316.30	80,000.00	(11,316.30)	114.2
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	677.00	232.33	65.7
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	410,000.00	35,000.00	91.5
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	30,000.00	30,000.00	.0
51-40-705 FY2025 SUMMER WATER PROJECTS	28,357.50	1,161,700.40	2,147,526.00	985,825.60	54.1
51-40-765 CAPITAL OUTLAY - FARM MEADOWS	79,205.00	79,205.00	85,000.00	5,795.00	93.2
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	139,940.00	139,940.00	.0
TOTAL EXPENDITURES	428,389.05	3,080,331.14	4,698,876.00	1,618,544.86	65.6
TOTAL FUND EXPENDITURES	428,389.05	3,080,331.14	4,698,876.00	1,618,544.86	65.6
NET REVENUE OVER EXPENDITURES	(329,246.10)	(516,055.76)	.00	516,055.76	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2024

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	51,188.74	
57-11600	PTIF - ICE RINK	207,794.42	
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		609,009.36

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	263.63	
57-22300	NET PENSION LIABILITY	5,837.00	
57-22350	DEFERRED INFLOWS OF RESOURCES	(1,106.26)	
	TOTAL LIABILITIES		4,994.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	570,199.16	
	REVENUE OVER EXPENDITURES - YTD	33,815.83	
	BALANCE - CURRENT DATE	604,014.99	
	TOTAL FUND EQUITY		604,014.99
	TOTAL LIABILITIES AND EQUITY		609,009.36

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	93,106.68	105,606.68	105,500.00	(106.68)	100.1
57-37-900 MISCELLANEOUS	1,045.48	8,638.41	6,775.00	(1,863.41)	127.5
TOTAL OPERATING REVENUE	94,152.16	114,245.09	112,275.00	(1,970.09)	101.8
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	117,647.00	117,647.00	117,647.00	.00	100.0
TOTAL TRANSFERS AND CONTRIBUTIONS	117,647.00	117,647.00	117,647.00	.00	100.0
TOTAL FUND REVENUE	211,799.16	231,892.09	229,922.00	(1,970.09)	100.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	64,000.00	4,838.51	92.4
57-70-280 UTILITIES	1,442.33	40,992.34	43,000.00	2,007.66	95.3
57-70-290 TELEPHONE	(75.91)	879.02	1,000.00	120.98	87.9
57-70-297 DEPRECIATION EXPENSE	.00	27,000.00	27,000.00	.00	100.0
57-70-620 CONTRACT SERVICES	.00	1,171.00	3,300.00	2,129.00	35.5
TOTAL OPERATING EXPENDITURES	1,366.42	198,076.26	209,922.00	11,845.74	94.4
<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	1,366.42	198,076.26	229,922.00	31,845.74	86.2
NET REVENUE OVER EXPENDITURES	210,432.74	33,815.83	.00	(33,815.83)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2024

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	4,707.98	
58-15200	DEFERRED OUTFLOW OF RESOURCES	18,703.88	
58-18100	NET PENSION ASSET	.50	
	TOTAL ASSETS		23,412.36

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	4,241.36	
58-22300	NET PENSION LIABILITY	8,842.00	
58-22350	DEFERRED INFLOWS OF RESOURCES	4,670.87	
	TOTAL LIABILITIES		17,754.23

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
58-29800	FUND BALANCE - BEGINNING OF YR	5,658.13	
	BALANCE - CURRENT DATE	5,658.13	
	TOTAL FUND EQUITY		5,658.13
	TOTAL LIABILITIES AND EQUITY		23,412.36

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	14,642.39	138,492.48	134,000.00	(4,492.48)	103.4
TOTAL OPERATING REVENUE	14,642.39	138,492.48	134,000.00	(4,492.48)	103.4
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(9,480.91)	(67,908.06)	(100,000.00)	(32,091.94)	(67.9)
TOTAL NON-OPERATING REVENUE	(9,480.91)	(67,908.06)	(100,000.00)	(32,091.94)	(67.9)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	9,738.74	99,502.74	154,175.00	54,672.26	64.5
TOTAL TRANSFERS AND CONTRIBUTIONS	9,738.74	99,502.74	154,175.00	54,672.26	64.5
TOTAL FUND REVENUE	14,900.22	170,087.16	188,175.00	18,087.84	90.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	7,470.04	67,597.73	78,671.00	11,073.27	85.9
58-70-130 EMPLOYEE BENEFITS	2,944.32	22,281.21	26,994.00	4,712.79	82.5
58-70-140 OFFICE SUPPLIES AND EXPENSES	553.76	5,546.92	6,910.00	1,363.08	80.3
58-70-240 ADVERTISING AND MARKETING	577.37	3,229.68	3,600.00	370.32	89.7
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	773.96	5,289.24	5,000.00	(289.24)	105.8
TOTAL OPERATING EXPENDITURES	12,319.45	103,944.78	121,175.00	17,230.22	85.8
<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	12,319.45	170,087.16	188,175.00	18,087.84	90.4
NET REVENUE OVER EXPENDITURES	2,580.77	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 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>