

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 JULY 31, 2024

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	217,801.90
01-11130	CASH - GRAND VALLEY BANK	222,930.33
01-11310	PETTY CASH	100.00
		440,832.23
	TOTAL COMBINED CASH	440,832.23
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 440,832.23)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,261,963.99
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	5,645,530.14
51	ALLOCATION TO WATER FUND	( 9,489,291.24)
57	ALLOCATION TO ICE SHEET FUND	50,785.33
58	ALLOCATION TO SOUVENIR SHOP FUND	3,718.07
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		440,832.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	440,832.23
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 440,832.23)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2024

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,261,963.99	
10-11610	PTIF - GENERAL ACCOUNT	116,970.68	
10-11620	PTIF - LEGAL FUND	333,726.70	
10-13110	ACCOUNTS RECEIVABLE	116,338.35	
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		5,907,946.17

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	49,799.31	
10-21500	WAGES PAYABLE	78,860.61	
10-21700	PUBLIC FACILITIES DEPOSIT	339,749.50	
10-21720	COMPLETION DEPOSIT	322,500.00	
10-21730	BUILDING RENTAL DEPOSIT	( 2,869.40)	
10-21740	DEVELOPER FEES - DEPOSIT	805,855.69	
10-22200	401-K PAYABLE	148,989.09	
10-22210	941 PAYABLE	( 863.98)	
10-22230	STATE WITHHOLDING PAYABLE	426.18	
10-22260	GARNISHMENT	( 5,195.88)	
10-22300	RETIREMENT PAYABLE	( 63,745.65)	
10-22500	HEALTH INSURANCE PAYABLE	( 73,592.76)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	6,884.45	
10-22610	STATE SURCHARGE PAYABLE	1,860.17	
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		4,096,663.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,625,454.14	
	REVENUE OVER EXPENDITURES - YTD	185,828.87	
	BALANCE - CURRENT DATE		1,811,283.01
	TOTAL FUND EQUITY		1,811,283.01

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,907,946.17

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	2,528.15	2,528.15	1,050,000.00	1,047,471.85 .2
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	2,720.42	2,720.42	330,000.00	327,279.58 .8
10-31-110	FEE IN LIEU	3,210.94	3,210.94	40,000.00	36,789.06 8.0
10-31-200	TAX REDEMPTION	2,895.99	2,895.99	35,000.00	32,104.01 8.3
10-31-205	PENALTIES AND INTEREST	107.33	107.33	2,000.00	1,892.67 5.4
10-31-210	PROPERTY TAX REFUND	.00	.00	( 1,000.00)	( 1,000.00) .0
10-31-300	SALES AND USE TAXES	113,144.15	113,144.15	1,500,000.00	1,386,855.85 7.5
10-31-400	FRANCHISE TAXES	34,847.83	34,847.83	500,000.00	465,152.17 7.0
10-31-500	TRANSIENT ROOM TAX	8,963.23	8,963.23	135,000.00	126,036.77 6.6
10-31-700	RESORT TAX	93,573.81	93,573.81	1,200,000.00	1,106,426.19 7.8
10-31-750	HIGHWAY TAX	26,731.67	26,731.67	330,000.00	303,268.33 8.1
10-31-800	TAP FUNDS	16,488.59	16,488.59	200,000.00	183,511.41 8.2
	TOTAL TAXES	305,212.11	305,212.11	5,321,000.00	5,015,787.89 5.7
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	155.00	155.00	25,000.00	24,845.00 .6
10-32-110	SIGN PERMITS	.00	.00	100.00	100.00 .0
10-32-210	BUILDING PERMITS	56,818.90	56,818.90	475,000.00	418,181.10 12.0
10-32-211	PLAN CHECK, DEPOSITS & OTHER	36,141.25	36,141.25	300,000.00	263,858.75 12.1
10-32-212	CITY SURCHARGE	85.55	85.55	800.00	714.45 10.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	500.00	500.00	3,500.00	3,000.00 14.3
10-32-250	ANIMAL LICENSES	70.00	70.00	725.00	655.00 9.7
	TOTAL LICENSES AND PERMITS	93,770.70	93,770.70	805,125.00	711,354.30 11.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	.00	500,000.00	500,000.00 .0
10-33-760	BACKNET GRANT	50,387.81	50,387.81	70,000.00	19,612.19 72.0
	TOTAL INTERGOVERNMENTAL REVENUE	50,387.81	50,387.81	570,000.00	519,612.19 8.8
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	.00	40,000.00	40,000.00 .0
10-34-435	MSD - PUBLIC WORKS	.00	.00	33,000.00	33,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	150.00	150.00	63,000.00	62,850.00 .2
10-34-743	DEVELOPMENT ENGINEERING FEES	16,626.00	16,626.00	250,000.00	233,374.00 6.7
10-34-744	DEVELOPMENT LEGAL FEES	1,549.59	1,549.59	55,000.00	53,450.41 2.8
10-34-830	BURIAL AND ASSESSMENTS	5,750.00	5,750.00	50,000.00	44,250.00 11.5
	TOTAL SERVICES	24,075.59	24,075.59	491,000.00	466,924.41 4.9

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,226.33	2,226.33	20,000.00	17,773.67	11.1
10-36-200 RENTS - BUILDINGS	600.00	600.00	7,200.00	6,600.00	8.3
10-36-201 TOWN HALL RENT	.00	.00	14,000.00	14,000.00	.0
10-36-202 COMMUNITY CENTER RENT	( 100.00)	( 100.00)	6,000.00	6,100.00	( 1.7)
10-36-203 OFFICE BUILDING RENT	2,000.00	2,000.00	24,000.00	22,000.00	8.3
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	( 350.00)	( 350.00)	3,100.00	3,450.00	( 11.3)
10-36-211 TOWN SQUARE RENT	.00	.00	1,200.00	1,200.00	.0
10-36-212 CENTENNIAL PARK RENT	50.00	50.00	400.00	350.00	12.5
10-36-213 HAMLET PARK RENT	150.00	150.00	350.00	200.00	42.9
10-36-214 BURGI HILL PARK RENT	200.00	200.00	750.00	550.00	26.7
10-36-215 ALPENHOF PARK RENT	.00	.00	100.00	100.00	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	4,000.00	4,000.00	45,000.00	41,000.00	8.9
10-36-900 MISCELLANEOUS	897.00	897.00	6,100.00	5,203.00	14.7
<b>TOTAL MISCELLANEOUS</b>	<b>9,673.33</b>	<b>9,673.33</b>	<b>131,700.00</b>	<b>122,026.67</b>	<b>7.3</b>
<b>TOTAL FUND REVENUE</b>	<b>483,119.54</b>	<b>483,119.54</b>	<b>7,318,825.00</b>	<b>6,835,705.46</b>	<b>6.6</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	8,750.01	108,150.00	99,399.99	8.1
10-41-130 EMPLOYEE BENEFITS	669.40	669.40	13,534.00	12,864.60	5.0
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	300.00	6,600.00	6,300.00	4.6
10-41-250 DINNER SOCIAL	.00	.00	7,000.00	7,000.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	777.67	777.67	7,000.00	6,222.33	11.1
10-41-650 BONUSES	.00	.00	4,400.00	4,400.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>10,497.08</b>	<b>10,497.08</b>	<b>152,084.00</b>	<b>141,586.92</b>	<b>6.9</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	31,591.79	31,591.79	528,570.00	496,978.21	6.0
10-43-130 EMPLOYEE BENEFITS	15,853.39	15,853.39	184,968.00	169,114.61	8.6
10-43-145 OVERTIME	845.42	845.42	18,000.00	17,154.58	4.7
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	.00	5,000.00	5,000.00	.0
10-43-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	4,677.37	4,677.37	33,140.00	28,462.63	14.1
10-43-280 TELEPHONE	1,386.88	1,386.88	13,475.00	12,088.12	10.3
10-43-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	62.00	62.00	78,120.00	78,058.00	.1
10-43-610 MISCELLANEOUS	.00	.00	1,440.00	1,440.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>54,416.85</b>	<b>54,416.85</b>	<b>872,213.00</b>	<b>817,796.15</b>	<b>6.2</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	.00	.00	129,000.00	129,000.00	.0
10-45-612 LEGAL - DEVELOPMENT REVIEW	.00	.00	50,000.00	50,000.00	.0
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	425.27	425.27	65,412.00	64,986.73	.7
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-625 GRAPHICS SERVICES	.00	.00	3,600.00	3,600.00	.0
10-45-672 ENGINEERING - GENERAL	.00	.00	75,000.00	75,000.00	.0
10-45-674 ENGINEERING - DEV. REVIEW	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>425.27</b>	<b>425.27</b>	<b>622,012.00</b>	<b>621,586.73</b>	<b>.1</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,524.81	3,524.81	44,918.00	41,393.19	7.9
10-47-130 EMPLOYEE BENEFITS	1,432.21	1,432.21	12,299.00	10,866.79	11.6
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
<b>TOTAL CONTRACT SERVICES</b>	<b>4,957.02</b>	<b>4,957.02</b>	<b>57,577.00</b>	<b>52,619.98</b>	<b>8.6</b>
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	81,975.75	81,975.75	626,920.00	544,944.25	13.1
10-50-145 PUBLIC WORKS OVERTIME	1,104.23	1,104.23	30,000.00	28,895.77	3.7
10-50-150 PUBLIC WORK BENEFITS	37,459.75	37,459.75	402,919.00	365,459.25	9.3
10-50-155 PUBLIC WORKS CELL PHONE	425.00	425.00	13,254.00	12,829.00	3.2
10-50-160 PUBLIC WORKS CLOTHING ALLOW	551.81	551.81	16,200.00	15,648.19	3.4
10-50-170 PUBLIC WORKS PPE	.00	.00	7,736.00	7,736.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,230.98	1,230.98	22,500.00	21,269.02	5.5
10-50-500 ELECTIONS	.00	.00	33,000.00	33,000.00	.0
10-50-615 MISCELLANEOUS	8.00	8.00	13,470.00	13,462.00	.1
10-50-620 CONTRACT SERVICES	947.48	947.48	2,500.00	1,552.52	37.9
10-50-695 HISTORIC PRESERVATION	( 17.06)	( 17.06)	.00	17.06	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>123,685.94</b>	<b>123,685.94</b>	<b>1,168,499.00</b>	<b>1,044,813.06</b>	<b>10.6</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,097.99	3,097.99	58,760.00	55,662.01	5.3
10-51-270 UTILITIES	687.00	687.00	78,303.00	77,616.00	.9
10-51-620 CONTRACT SERVICES	.00	.00	21,618.00	21,618.00	.0
<b>TOTAL BUILDINGS</b>	<b>3,784.99</b>	<b>3,784.99</b>	<b>158,681.00</b>	<b>154,896.01</b>	<b>2.4</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,835.54	2,835.54	109,840.00	107,004.46	2.6
10-53-260 FUEL	.00	.00	37,000.00	37,000.00	.0
10-53-330 EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>2,835.54</b>	<b>2,835.54</b>	<b>239,040.00</b>	<b>236,204.46</b>	<b>1.2</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	29,668.45	29,668.45	383,901.00	354,232.55	7.7
10-55-115 OVERTIME	1,196.17	1,196.17	18,000.00	16,803.83	6.7
10-55-130 EMPLOYEE BENEFITS	13,548.92	13,548.92	135,341.00	121,792.08	10.0
10-55-220 PUBLIC NOTICES	175.76	175.76	3,500.00	3,324.24	5.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	3,520.00	3,520.00	.0
10-55-330 EDUCATION AND TRAINING	.00	.00	4,400.00	4,400.00	.0
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	.00	.00	6,500.00	6,500.00	.0
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>44,589.30</b>	<b>44,589.30</b>	<b>566,592.00</b>	<b>522,002.70</b>	<b>7.9</b>
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	13,859.82	13,859.82	169,491.00	155,631.18	8.2
10-56-115 OVERTIME	386.57	386.57	12,000.00	11,613.43	3.2
10-56-130 EMPLOYEE BENEFITS	6,214.76	6,214.76	63,619.00	57,404.24	9.8
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	2,600.00	2,600.00	7,500.00	4,900.00	34.7
10-56-260 OUTSIDE PLAN REV & INSP	.00	.00	8,000.00	8,000.00	.0
10-56-330 EDUCATION AND TRAINING	.00	.00	7,200.00	7,200.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	1,250.00	1,250.00	.0
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>23,061.15</b>	<b>23,061.15</b>	<b>277,589.00</b>	<b>254,527.85</b>	<b>8.3</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	24,000.00	24,000.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	1,836.00	1,836.00	.0
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	1,990.00	1,990.00	.0
10-57-610 MISCELLANEOUS	.00	.00	2,600.00	2,600.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	.00	77,000.00	77,000.00	.0
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	680.00	680.00	500,000.00	499,320.00	.1
10-57-670 BACKNET - TRAVEL	.00	.00	30,000.00	30,000.00	.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	558.22	558.22	25,000.00	24,441.78	2.2
<b>TOTAL PUBLIC SAFETY</b>	<b>1,238.22</b>	<b>1,238.22</b>	<b>663,026.00</b>	<b>661,787.78</b>	<b>.2</b>



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	.00	20,000.00	20,000.00	.0
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	101.88	101.88	22,122.00	22,020.12	.5
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	23,700.00	23,700.00	.0
10-60-330 EDUCATION AND TRAINING	.00	.00	1,650.00	1,650.00	.0
10-60-470 STREET LIGHT UTILITIES	.00	.00	1,700.00	1,700.00	.0
10-60-480 ROAD MATERIALS	.00	.00	86,008.00	86,008.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	122,000.00	122,000.00	.0
TOTAL STREETS	101.88	101.88	287,180.00	287,078.12	.0
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	11,440.57	11,440.57	97,977.00	86,536.43	11.7
10-70-250 SUPPLIES AND MAINTENANCE	3,004.46	3,004.46	43,708.00	40,703.54	6.9
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	23,700.00	23,700.00	.0
10-70-270 UTILITIES	538.50	538.50	21,000.00	20,461.50	2.6
10-70-290 TRAILS	1,940.00	1,940.00	3,200.00	1,260.00	60.6
10-70-330 EDUCATION AND TRAINING	.00	.00	7,708.00	7,708.00	.0
10-70-620 TREE CITY USA	.00	.00	12,434.00	12,434.00	.0
TOTAL PARKS AND RECREATION	16,923.53	16,923.53	210,687.00	193,763.47	8.0
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	3,612.07	3,612.07	24,731.00	21,118.93	14.6
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	23,700.00	23,700.00	.0
10-77-270 UTILITIES	194.00	194.00	11,608.00	11,414.00	1.7
10-77-620 CONTRACT SERVICES	3,208.14	3,208.14	26,924.00	23,715.86	11.9
TOTAL CEMETERY	7,014.21	7,014.21	86,963.00	79,948.79	8.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	1,359.69	1,359.69	39,800.00	38,440.31	3.4
10-78-340 COMMUNITY DONATIONS	.00	.00	31,025.00	31,025.00	.0
10-78-350 TOURISM	2,400.00	2,400.00	44,933.00	42,533.00	5.3
10-78-355 FLOWERS	.00	.00	13,500.00	13,500.00	.0
10-78-360 EVENTS	.00	.00	5,000.00	5,000.00	.0
10-78-560 HISTORIC PRESERVATION	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>3,759.69</b>	<b>3,759.69</b>	<b>144,258.00</b>	<b>140,498.31</b>	<b>2.6</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	792,820.00	792,820.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	162,781.00	162,781.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	355,592.00	355,592.00	.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	.00	41,837.00	41,837.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>1,787,424.00</b>	<b>1,787,424.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>297,290.67</b>	<b>297,290.67</b>	<b>7,318,825.00</b>	<b>7,021,534.33</b>	<b>4.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>185,828.87</b>	<b>185,828.87</b>	<b>.00</b>	<b>( 185,828.87)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2024

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,578.05	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,690.63
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,686.46	
	REVENUE OVER EXPENDITURES - YTD	4.17	
		<hr/>	
	BALANCE - CURRENT DATE	45,690.63	
		<hr/>	
	TOTAL FUND EQUITY		45,690.63
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,690.63
			<hr/> <hr/>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	4.17	4.17	25.00	20.83	16.7
TOTAL RESTITUTION REVENUE	4.17	4.17	25.00	20.83	16.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	9,975.00	9,975.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,975.00	9,975.00	.0
TOTAL FUND REVENUE	4.17	4.17	10,000.00	9,995.83	.0

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	.00	10,000.00	10,000.00	.0
TOTAL RESTITUTION EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	4.17	4.17	.00	( 4.17)	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2024

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 31, 2024

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	.00	.00	55,000.00	55,000.00	.0
20-44-140 RESORT TAX	.00	.00	29,000.00	29,000.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	87,100.00	87,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	87,100.00	87,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2024

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	531,188.10	
41-11610	PTIF - OPEN SPACE	2,089,921.13	
41-11618	PTIF - MBA UTAH BOND FUND	18,010.56	
	TOTAL ASSETS		<u>2,639,119.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37	
	REVENUE OVER EXPENDITURES - YTD	9,678.42	
	BALANCE - CURRENT DATE		<u>2,639,119.79</u>
	TOTAL FUND EQUITY		<u>2,639,119.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,639,119.79</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	9,678.42	9,678.42	1,000.00	( 8,678.42)	967.8
TOTAL MISCELLANEOUS REVENUE	9,678.42	9,678.42	1,000.00	( 8,678.42)	967.8
<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	9,678.42	9,678.42	1,348,894.00	1,339,215.58	.7

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-650 SMALL PARCEL PRES FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL OPEN SPACE PRESERVATION	.00	.00	1,025,000.00	1,025,000.00	.0
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
41-47-815 OPEN SPACE BOND - INTEREST	.00	.00	137,294.00	137,294.00	.0
TOTAL DEBT SERVICE	.00	.00	322,294.00	322,294.00	.0
<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	.00	200.00	200.00	.0
TOTAL OTHER	.00	.00	1,600.00	1,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,348,894.00	1,348,894.00	.0
NET REVENUE OVER EXPENDITURES	9,678.42	9,678.42	.00	( 9,678.42)	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2024

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,645,530.14	
45-11600	PTIF - CIP	5,507,858.02	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	24,637.16	
45-11620	PTIF - PARK IMPACT RESTRICTED	30,469.11	
45-11625	PTIF - PARKS CONTRIBUTION	87,187.37	
45-11635	PTIF - TRANS IMPACT FEE	605,485.33	
45-11640	PTIF - ROADS	129,690.72	
	TOTAL ASSETS		12,030,857.85

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	266,627.06	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		356,627.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	10,670,380.22	
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	( 124,031.45)	
	BALANCE - CURRENT DATE		11,674,230.79
	TOTAL FUND EQUITY		11,674,230.79
	TOTAL LIABILITIES AND EQUITY		12,030,857.85

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	26,363.90	26,363.90	155,000.00	128,636.10	17.0
45-30-110 INTEREST EARNINGS/PARKS	511.19	511.19	5,000.00	4,488.81	10.2
45-30-130 INTEREST EARNINGS/TRANS IMPACT	2,694.67	2,694.67	14,500.00	11,805.33	18.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	89.72	89.72	18,000.00	17,910.28	.5
45-30-260 TRAILS GRANT	.00	.00	750,000.00	750,000.00	.0
45-30-500 PARK IMPACT FEES	6,000.00	6,000.00	75,000.00	69,000.00	8.0
45-30-510 TRANS IMPACT FEES	16,500.00	16,500.00	206,250.00	189,750.00	8.0
45-30-520 TRAILS IMPACT FEES	4,836.00	4,836.00	60,450.00	55,614.00	8.0
45-30-600 GF (STREETS)	.00	.00	792,820.00	792,820.00	.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	355,592.00	355,592.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	4,344,748.00	4,344,748.00	.0
TOTAL REVENUE	56,995.48	56,995.48	6,876,039.00	6,819,043.52	.8
TOTAL FUND REVENUE	56,995.48	56,995.48	6,876,039.00	6,819,043.52	.8

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - SIDEWALKS	.00	.00	25,000.00	25,000.00	.0
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	.00	36,382.00	36,382.00	.0
45-65-215 COMMUNITY CENTER	.00	.00	147,606.00	147,606.00	.0
45-65-217 OFFICE BUILDING	.00	.00	4,000.00	4,000.00	.0
45-65-223 MAINTENANCE BUILDING	.00	.00	87,449.00	87,449.00	.0
TOTAL CIP - BUILDINGS	.00	.00	275,437.00	275,437.00	.0
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	.00	250,000.00	250,000.00	.0
45-66-333 2023 STREET PROJECTS	1,048.08	1,048.08	15,000.00	13,951.92	7.0
45-66-342 STREET STRIPING	.00	.00	60,000.00	60,000.00	.0
45-66-350 MAIN STREET	10,686.54	10,686.54	100,000.00	89,313.46	10.7
45-66-378 RIVER ROAD	.00	.00	50,000.00	50,000.00	.0
45-66-707 ROAD IMPROVEMENT PROJECTS	( 39,176.00)	( 39,176.00)	753,892.00	793,068.00	( 5.2)
45-66-710 PEDESTRIAN & TRAFFIC SAFETY	.00	.00	15,000.00	15,000.00	.0
TOTAL CIP - STREETS	( 27,441.38)	( 27,441.38)	1,243,892.00	1,271,333.38	( 2.2)
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	.00	18,500.00	18,500.00	.0
45-67-411 HAMLET PARK IMPROVEMENTS	( 51,600.30)	( 51,600.30)	36,500.00	88,100.30	(141.4)
45-67-412 ALPENHOF PARK IMPROVEMENTS	( 51,600.29)	( 51,600.29)	20,000.00	71,600.29	(258.0)
45-67-413 BURGI HILL PARK IMPROVEMENTS	.00	.00	4,500.00	4,500.00	.0
45-67-414 NORTH CENTER STREET TRAIL	68,512.01	68,512.01	1,561,017.00	1,492,504.99	4.4
45-67-415 TRAILS	40,000.00	40,000.00	190,000.00	150,000.00	21.1
45-67-416 HOMESTEAD TRAIL COMPLETION	3,485.00	3,485.00	150,000.00	146,515.00	2.3
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	325,000.00	325,000.00	.0
TOTAL CIP - PARKS AND RECREATION	8,796.42	8,796.42	2,305,517.00	2,296,720.58	.4
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	220,000.00	220,000.00	.0
TOTAL CIP - CEMETERY	.00	.00	220,000.00	220,000.00	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	199,671.89	199,671.89	419,902.00	220,230.11	47.6
	TOTAL CIP - OTHER	199,671.89	199,671.89	419,902.00	220,230.11	47.6
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	2,386,291.00	2,386,291.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,386,291.00	2,386,291.00	.0
	TOTAL FUND EXPENDITURES	181,026.93	181,026.93	6,876,039.00	6,695,012.07	2.6
	NET REVENUE OVER EXPENDITURES	( 124,031.45)	( 124,031.45)	.00	124,031.45	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2024

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 9,489,291.24)	
51-11610	PTIF - WATER ACCOUNT	10,090,786.04	
51-11613	PTIF - MIDWAY WATER LEASES	1,881,103.87	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	1,554,844.42	
51-11616	PTIF - WATER IMPACT FEE	74,814.02	
51-13110	ACCOUNTS RECEIVABLE	265,926.84	
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	( 5,638,574.73)	
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		64,322,299.92

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	145,905.44	
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		206,934.08

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	62,262,158.08	
	REVENUE OVER EXPENDITURES - YTD	225,654.06	
	BALANCE - CURRENT DATE	62,487,812.14	
	TOTAL FUND EQUITY		64,115,365.84
	TOTAL LIABILITIES AND EQUITY		64,322,299.92



MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	273,450.44	273,450.44	1,050,000.00	776,549.56	26.0
51-37-120 WATER LEASES	22,436.14	22,436.14	127,700.00	105,263.86	17.6
51-37-130 ALPENHOF PUMPING FEES	2,760.00	2,760.00	12,000.00	9,240.00	23.0
51-37-140 COTTAGES ON GREEN PUMPING FEES	14,013.00	14,013.00	64,000.00	49,987.00	21.9
51-37-145 IRR. ASSESSMENT (CLASS B)	81,595.14	81,595.14	350,000.00	268,404.86	23.3
51-37-160 WATER TRANSFER FEE	225.00	225.00	1,800.00	1,575.00	12.5
51-37-170 INTEREST EARNINGS	63,270.43	63,270.43	450,000.00	386,729.57	14.1
51-37-200 WATER IMPACT FEE	16,100.00	16,100.00	172,500.00	156,400.00	9.3
51-37-205 INTEREST EARNINGS/WATER IMPACT	266.24	266.24	13,000.00	12,733.76	2.1
51-37-210 WATER CONNECTION/HOOKUP	12,300.00	12,300.00	130,000.00	117,700.00	9.5
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,962,366.00	1,962,366.00	.0
TOTAL REVENUE	486,416.39	486,416.39	4,333,366.00	3,846,949.61	11.2
TOTAL FUND REVENUE	486,416.39	486,416.39	4,333,366.00	3,846,949.61	11.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	.00	.00	360,832.00	360,832.00	.0
51-40-130 EMPLOYEE BENEFITS	.00	.00	25,181.00	25,181.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	2,973.70	2,973.70	12,000.00	9,026.30	24.8
51-40-242 WATER TESTING	196.00	196.00	25,000.00	24,804.00	.8
51-40-245 COMPUTER SUPPORT	68,940.00	68,940.00	77,300.00	8,360.00	89.2
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	.00	126,449.00	126,449.00	.0
51-40-255 EQUIPMENT RENTAL\REPLACE	117,811.60	117,811.60	293,300.00	175,488.40	40.2
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	12,583.54	12,583.54	200,000.00	187,416.46	6.3
51-40-270 UTILITIES	.00	.00	52,000.00	52,000.00	.0
51-40-310 PRO & TECHNICAL SERVICES	.00	.00	100,000.00	100,000.00	.0
51-40-330 EDUCATION AND TRAINING	.00	.00	12,000.00	12,000.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	600,000.00	600,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	.00	80,000.00	80,000.00	.0
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	.00	8,000.00	8,000.00	.0
51-40-620 M&I WATER LEASE	.00	.00	55,000.00	55,000.00	.0
51-40-650 DEPRECIATION	.00	.00	300,000.00	300,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	30,000.00	30,000.00	.0
51-40-705 FY2025 SUMMER WATER PROJECTS	58,257.49	58,257.49	1,399,494.00	1,341,236.51	4.2
51-40-765 CAPITAL OUTLAY - FARM MEADOWS	.00	.00	170,501.00	170,501.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	53,000.00	53,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	343,507.00	343,507.00	.0
TOTAL EXPENDITURES	260,762.33	260,762.33	4,333,366.00	4,072,603.67	6.0
TOTAL FUND EXPENDITURES	260,762.33	260,762.33	4,333,366.00	4,072,603.67	6.0
NET REVENUE OVER EXPENDITURES	225,654.06	225,654.06	.00	( 225,654.06)	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2024

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	50,785.33	
57-11600	PTIF - ICE RINK	208,752.90	
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	( 431,318.54)	
57-18100	NET PENSION ASSET	( .24)	
	<b>TOTAL ASSETS</b>		<b>600,564.43</b>

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	( 69.85)	
57-22300	NET PENSION LIABILITY	5,837.00	
57-22350	DEFERRED INFLOWS OF RESOURCES	( 1,106.26)	
	<b>TOTAL LIABILITIES</b>		<b>4,660.89</b>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	595,014.99	
	REVENUE OVER EXPENDITURES - YTD	888.55	
	<b>BALANCE - CURRENT DATE</b>	<b>595,903.54</b>	
	<b>TOTAL FUND EQUITY</b>		<b>595,903.54</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<b>600,564.43</b>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	69,000.00	69,000.00	.0
57-37-900 MISCELLANEOUS	958.48	958.48	4,000.00	3,041.52	24.0
TOTAL OPERATING REVENUE	958.48	958.48	73,000.00	72,041.52	1.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	162,781.00	162,781.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	162,781.00	162,781.00	.0
TOTAL FUND REVENUE	958.48	958.48	235,781.00	234,822.52	.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	86,840.00	86,840.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	6,641.00	6,641.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	.00	40,000.00	40,000.00	.0
57-70-280 UTILITIES	.00	.00	18,000.00	18,000.00	.0
57-70-290 TELEPHONE	69.93	69.93	600.00	530.07	11.7
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	3,300.00	3,300.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>69.93</b>	<b>69.93</b>	<b>180,781.00</b>	<b>180,711.07</b>	<b>.0</b>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>69.93</b>	<b>69.93</b>	<b>235,781.00</b>	<b>235,711.07</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>888.55</b>	<b>888.55</b>	<b>.00</b>	<b>( 888.55)</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2024

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	3,718.07	
58-15200	DEFERRED OUTFLOW OF RESOURCES	18,703.88	
58-18100	NET PENSION ASSET	.50	
	TOTAL ASSETS		22,422.45

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	2,163.70	
58-22300	NET PENSION LIABILITY	8,842.00	
58-22350	DEFERRED INFLOWS OF RESOURCES	4,670.87	
	TOTAL LIABILITIES		15,676.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	5,658.13	
	REVENUE OVER EXPENDITURES - YTD	1,087.75	
	BALANCE - CURRENT DATE	6,745.88	
	TOTAL FUND EQUITY		6,745.88
	TOTAL LIABILITIES AND EQUITY		22,422.45

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>						
58-37-100	SALES	15,711.49	15,711.49	145,000.00	129,288.51	10.8
	TOTAL OPERATING REVENUE	15,711.49	15,711.49	145,000.00	129,288.51	10.8
<u>NON-OPERATING REVENUE</u>						
58-38-240	COST OF GOODS SOLD	( 2,244.97)	( 2,244.97)	( 70,600.00)	( 68,355.03)	( 3.2)
	TOTAL NON-OPERATING REVENUE	( 2,244.97)	( 2,244.97)	( 70,600.00)	( 68,355.03)	( 3.2)
<u>TRANSFERS AND CONTRIBUTIONS</u>						
58-39-150	TRANSFER FROM GENERAL FUND	.00	.00	41,837.00	41,837.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	41,837.00	41,837.00	.0
	TOTAL FUND REVENUE	13,466.52	13,466.52	116,237.00	102,770.48	11.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	8,465.25	8,465.25	84,500.00	76,034.75	10.0
58-70-130 EMPLOYEE BENEFITS	3,157.70	3,157.70	17,486.00	14,328.30	18.1
58-70-140 OFFICE SUPPLIES AND EXPENSES	582.04	582.04	6,110.00	5,527.96	9.5
58-70-240 ADVERTISING AND MARKETING	.00	.00	3,793.00	3,793.00	.0
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	173.78	173.78	4,348.00	4,174.22	4.0
TOTAL OPERATING EXPENDITURES	12,378.77	12,378.77	116,237.00	103,858.23	10.7
TOTAL FUND EXPENDITURES	12,378.77	12,378.77	116,237.00	103,858.23	10.7
NET REVENUE OVER EXPENDITURES	1,087.75	1,087.75	.00	( 1,087.75)	.0



MIDWAY CITY  
BALANCE SHEET  
JULY 31, 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