

MIDWAY CITY
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	356,354.16
01-11130	CASH - GRAND VALLEY BANK	382,010.18
01-11310	PETTY CASH	100.00
		738,464.34
	TOTAL COMBINED CASH	738,464.34
01-11100	TOTAL ALLOC TO OTHER FUNDS	(738,464.34)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,708,939.40
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	5,488,528.49
51	ALLOCATION TO WATER FUND	(9,483,217.87)
57	ALLOCATION TO ICE SHEET FUND	49,966.05
58	ALLOCATION TO SOUVENIR SHOP FUND	6,122.33
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		738,464.34
	TOTAL ALLOCATIONS TO OTHER FUNDS	738,464.34
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(738,464.34)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,708,939.40	
10-11610	PTIF - GENERAL ACCOUNT	118,021.93	
10-11620	PTIF - LEGAL FUND	336,726.01	
10-13110	ACCOUNTS RECEIVABLE	(249,560.32)	
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		5,993,073.47

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	80,707.96	
10-21500	WAGES PAYABLE	78,860.61	
10-21700	PUBLIC FACILITIES DEPOSIT	360,749.50	
10-21720	COMPLETION DEPOSIT	330,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(3,234.90)	
10-21740	DEVELOPER FEES - DEPOSIT	754,117.20	
10-22200	401-K PAYABLE	181,304.51	
10-22210	941 PAYABLE	(863.98)	
10-22230	STATE WITHHOLDING PAYABLE	426.18	
10-22260	GARNISHMENT	(6,088.93)	
10-22300	RETIREMENT PAYABLE	(82,501.07)	
10-22500	HEALTH INSURANCE PAYABLE	(82,324.95)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	8,721.90	
10-22610	STATE SURCHARGE PAYABLE	1,223.86	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	502,924.18	
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		4,114,054.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,625,454.14	
	REVENUE OVER EXPENDITURES - YTD	253,565.11	
	BALANCE - CURRENT DATE		1,879,019.25
	TOTAL FUND EQUITY		1,879,019.25

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,993,073.47

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	605.57	4,500.19	1,050,000.00	1,045,499.81 .4
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	1,092.75	5,403.71	330,000.00	324,596.29 1.6
10-31-110	FEE IN LIEU	2,907.28	9,818.91	40,000.00	30,181.09 24.6
10-31-200	TAX REDEMPTION	.00	2,895.99	35,000.00	32,104.01 8.3
10-31-205	PENALTIES AND INTEREST	20.84	180.45	2,000.00	1,819.55 9.0
10-31-210	PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00) .0
10-31-300	SALES AND USE TAXES	120,145.32	364,161.95	1,500,000.00	1,135,838.05 24.3
10-31-400	FRANCHISE TAXES	31,008.01	98,395.81	500,000.00	401,604.19 19.7
10-31-500	TRANSIENT ROOM TAX	13,374.77	32,826.94	135,000.00	102,173.06 24.3
10-31-700	RESORT TAX	90,562.58	288,897.99	1,200,000.00	911,102.01 24.1
10-31-750	HIGHWAY TAX	26,015.40	83,984.00	330,000.00	246,016.00 25.5
10-31-800	TAP FUNDS	18,323.02	43,369.53	200,000.00	156,630.47 21.7
	TOTAL TAXES	304,055.54	934,435.47	5,321,000.00	4,386,564.53 17.6
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	750.00	7,480.00	25,000.00	17,520.00 29.9
10-32-110	SIGN PERMITS	.00	.00	100.00	100.00 .0
10-32-210	BUILDING PERMITS	54,132.99	156,706.79	475,000.00	318,293.21 33.0
10-32-211	PLAN CHECK, DEPOSITS & OTHER	32,951.46	108,964.65	300,000.00	191,035.35 36.3
10-32-212	CITY SURCHARGE	81.51	235.75	800.00	564.25 29.5
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,000.00	1,500.00	3,500.00	2,000.00 42.9
10-32-250	ANIMAL LICENSES	.00	235.00	725.00	490.00 32.4
	TOTAL LICENSES AND PERMITS	88,915.96	275,122.19	805,125.00	530,002.81 34.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	61,780.29	61,780.29	500,000.00	438,219.71 12.4
10-33-760	BACKNET GRANT	.00	50,387.81	70,000.00	19,612.19 72.0
	TOTAL INTERGOVERNMENTAL REVENUE	61,780.29	112,168.10	570,000.00	457,831.90 19.7
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	8,035.49	12,990.57	40,000.00	27,009.43 32.5
10-34-435	MSD - PUBLIC WORKS	6,680.22	11,052.38	33,000.00	21,947.62 33.5
10-34-740	ZONING AND DEVELOPMENT FEES	2,400.00	3,180.00	63,000.00	59,820.00 5.1
10-34-743	DEVELOPMENT ENGINEERING FEES	33,170.00	66,761.00	250,000.00	183,239.00 26.7
10-34-744	DEVELOPMENT LEGAL FEES	2,364.81	6,811.81	55,000.00	48,188.19 12.4
10-34-830	BURIAL AND ASSESSMENTS	3,950.00	15,850.00	50,000.00	34,150.00 31.7
	TOTAL SERVICES	56,600.52	116,645.76	491,000.00	374,354.24 23.8

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,212.11	6,717.91	20,000.00	13,282.09	33.6
10-36-200 RENTS - BUILDINGS	600.00	1,800.00	7,200.00	5,400.00	25.0
10-36-201 TOWN HALL RENT	900.00	1,150.00	14,000.00	12,850.00	8.2
10-36-202 COMMUNITY CENTER RENT	750.00	1,250.00	6,000.00	4,750.00	20.8
10-36-203 OFFICE BUILDING RENT	.00	2,000.00	24,000.00	22,000.00	8.3
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	200.00	100.00	(100.00)	200.0
10-36-205 SPECIAL EVENTS	.00	(200.00)	3,100.00	3,300.00	(6.5)
10-36-211 TOWN SQUARE RENT	200.00	200.00	1,200.00	1,000.00	16.7
10-36-212 CENTENNIAL PARK RENT	50.00	250.00	400.00	150.00	62.5
10-36-213 HAMLET PARK RENT	250.00	450.00	350.00	(100.00)	128.6
10-36-214 BURGI HILL PARK RENT	.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	4,350.00	9,350.00	45,000.00	35,650.00	20.8
10-36-900 MISCELLANEOUS	4,582.50	5,504.50	6,100.00	595.50	90.2
TOTAL MISCELLANEOUS	13,894.61	28,872.41	131,700.00	102,827.59	21.9
TOTAL FUND REVENUE	525,246.92	1,467,243.93	7,318,825.00	5,851,581.07	20.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,012.53	26,775.07	108,150.00	81,374.93	24.8
10-41-130 EMPLOYEE BENEFITS	689.47	2,048.28	13,534.00	11,485.72	15.1
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	900.00	6,600.00	5,700.00	13.6
10-41-250 DINNER SOCIAL	539.60	974.41	7,000.00	6,025.59	13.9
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	1,914.22	2,903.66	7,000.00	4,096.34	41.5
10-41-650 BONUSES	.00	.00	4,400.00	4,400.00	.0
TOTAL MAYOR AND COUNCIL	12,455.82	33,601.42	152,084.00	118,482.58	22.1
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	33,673.73	112,723.40	528,570.00	415,846.60	21.3
10-43-130 EMPLOYEE BENEFITS	16,456.81	53,654.35	184,968.00	131,313.65	29.0
10-43-145 OVERTIME	1,628.23	4,067.38	18,000.00	13,932.62	22.6
10-43-210 BOOKS,SUB AND MEMBERSHIPS	116.30	623.68	5,000.00	4,376.32	12.5
10-43-220 PUBLIC NOTICES	134.13	1,033.63	2,000.00	966.37	51.7
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,286.84	8,001.89	33,140.00	25,138.11	24.2
10-43-280 TELEPHONE	1,386.88	4,160.64	13,475.00	9,314.36	30.9
10-43-330 EDUCATION AND TRAINING	.00	100.00	5,000.00	4,900.00	2.0
10-43-510 INSURANCE AND SURETY BONDS	(1,042.90)	70,203.64	78,120.00	7,916.36	89.9
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
TOTAL ADMINISTRATIVE	53,640.02	254,568.61	872,213.00	617,644.39	29.2
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	1,500.00	18,000.00	16,500.00	8.3
10-45-611 LEGAL - GENERAL	5,440.63	12,508.76	129,000.00	116,491.24	9.7
10-45-612 LEGAL - DEVELOPMENT REVIEW	2,364.81	10,262.22	50,000.00	39,737.78	20.5
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	3,428.40	17,037.40	65,412.00	48,374.60	26.1
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	2,525.00	4,975.00	75,000.00	70,025.00	6.6
10-45-674 ENGINEERING - DEV. REVIEW	33,170.00	50,135.00	250,000.00	199,865.00	20.1
TOTAL PROFESSIONAL SERVICES	46,928.84	96,418.38	622,012.00	525,593.62	15.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,758.86	12,606.88	44,918.00	32,311.12	28.1
10-47-130 EMPLOYEE BENEFITS	1,485.67	5,074.40	12,299.00	7,224.60	41.3
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	5,244.53	17,681.28	57,577.00	39,895.72	30.7
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	83,476.22	288,233.46	626,920.00	338,686.54	46.0
10-50-145 PUBLIC WORKS OVERTIME	2,586.39	4,706.04	30,000.00	25,293.96	15.7
10-50-150 PUBLIC WORK BENEFITS	40,010.64	126,406.66	402,919.00	276,512.34	31.4
10-50-155 PUBLIC WORKS CELL PHONE	756.15	2,162.18	13,254.00	11,091.82	16.3
10-50-160 PUBLIC WORKS CLOTHING ALLOW	544.30	6,546.75	16,200.00	9,653.25	40.4
10-50-170 PUBLIC WORKS PPE	.00	1,165.16	7,736.00	6,570.84	15.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,304.27	3,843.14	22,500.00	18,656.86	17.1
10-50-500 ELECTIONS	.00	.00	33,000.00	33,000.00	.0
10-50-615 MISCELLANEOUS	1,303.00	3,119.25	13,470.00	10,350.75	23.2
10-50-620 CONTRACT SERVICES	.00	947.48	2,500.00	1,552.52	37.9
10-50-695 HISTORIC PRESERVATION	17.06	.00	.00	.00	.0
TOTAL NON-DEPARTMENTAL	129,998.03	437,130.12	1,168,499.00	731,368.88	37.4
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	7,510.54	12,170.33	58,760.00	46,589.67	20.7
10-51-270 UTILITIES	2,190.63	5,045.46	78,303.00	73,257.54	6.4
10-51-620 CONTRACT SERVICES	60.00	5,059.98	21,618.00	16,558.02	23.4
TOTAL BUILDINGS	9,761.17	22,275.77	158,681.00	136,405.23	14.0
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	4,231.18	22,146.89	109,840.00	87,693.11	20.2
10-53-260 FUEL	4,204.57	8,048.54	37,000.00	28,951.46	21.8
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
TOTAL EQUIPMENT MAINTENANCE	8,435.75	30,195.43	239,040.00	208,844.57	12.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	27,319.49	96,538.33	383,901.00	287,362.67	25.2
10-55-115 OVERTIME	871.74	3,177.87	18,000.00	14,822.13	17.7
10-55-130 EMPLOYEE BENEFITS	12,924.81	43,165.89	135,341.00	92,175.11	31.9
10-55-220 PUBLIC NOTICES	104.07	393.14	3,500.00	3,106.86	11.2
10-55-240 OFFICE SUPPLIES AND EXPENSE	42.89	85.75	3,520.00	3,434.25	2.4
10-55-330 EDUCATION AND TRAINING	699.00	1,383.79	4,400.00	3,016.21	31.5
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	139.37	4,851.95	6,500.00	1,648.05	74.7
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	42,101.37	149,596.72	566,592.00	416,995.28	26.4
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,952.00	46,601.33	169,491.00	122,889.67	27.5
10-56-115 OVERTIME	636.65	1,084.62	12,000.00	10,915.38	9.0
10-56-130 EMPLOYEE BENEFITS	6,056.26	20,115.67	63,619.00	43,503.33	31.6
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	184.97	3,019.94	7,500.00	4,480.06	40.3
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
TOTAL BUILDING SAFETY	19,829.88	70,821.56	277,589.00	206,767.44	25.5
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,025.00	1,275.00	24,000.00	22,725.00	5.3
10-57-130 EMPLOYEE BENEFITS	186.06	186.06	1,836.00	1,649.94	10.1
10-57-250 SUPPLIES & MAINTENANCE	.00	174.93	1,990.00	1,815.07	8.8
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	.00	680.00	500,000.00	499,320.00	.1
10-57-670 BACKNET - TRAVEL	336.61	526.61	30,000.00	29,473.39	1.8
10-57-675 BACKNET - EQUIP SUPPLIES OPER	4,638.18	6,134.50	25,000.00	18,865.50	24.5
TOTAL PUBLIC SAFETY	6,185.85	8,977.10	663,026.00	654,048.90	1.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	156.00	7,028.11	22,122.00	15,093.89	31.8
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	2,250.00	23,700.00	21,450.00	9.5
10-60-330 EDUCATION AND TRAINING	.00	.00	1,650.00	1,650.00	.0
10-60-470 STREET LIGHT UTILITIES	25.89	51.58	1,700.00	1,648.42	3.0
10-60-480 ROAD MATERIALS	.00	2,410.00	86,008.00	83,598.00	2.8
10-60-620 CONTRACT SERVICES	.00	.00	122,000.00	122,000.00	.0
TOTAL STREETS	181.89	11,739.69	287,180.00	275,440.31	4.1
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	325.00	33,996.71	97,977.00	63,980.29	34.7
10-70-250 SUPPLIES AND MAINTENANCE	3,411.01	14,994.84	43,708.00	28,713.16	34.3
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	2,250.00	23,700.00	21,450.00	9.5
10-70-270 UTILITIES	632.01	1,798.81	21,000.00	19,201.19	8.6
10-70-290 TRAILS	.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	40.01	80.02	12,434.00	12,353.98	.6
TOTAL PARKS AND RECREATION	4,408.03	55,060.38	210,687.00	155,626.62	26.1
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	603.10	6,909.02	24,731.00	17,821.98	27.9
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	2,250.00	23,700.00	21,450.00	9.5
10-77-270 UTILITIES	162.69	511.49	11,608.00	11,096.51	4.4
10-77-620 CONTRACT SERVICES	55.00	9,647.82	26,924.00	17,276.18	35.8
TOTAL CEMETERY	820.79	19,318.33	86,963.00	67,644.67	22.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	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	954.15	4,185.88	44,933.00	40,747.12	9.3
10-78-355 FLOWERS	.00	687.50	13,500.00	12,812.50	5.1
10-78-360 EVENTS	.00	.00	5,000.00	5,000.00	.0
10-78-560 HISTORIC PRESERVATION	21.95	60.96	10,000.00	9,939.04	.6
TOTAL TOURISM AND CULTURE	976.10	6,294.03	144,258.00	137,963.97	4.4
<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
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,787,424.00	1,787,424.00	.0
TOTAL FUND EXPENDITURES	340,968.07	1,213,678.82	7,318,825.00	6,105,146.18	16.6
NET REVENUE OVER EXPENDITURES	184,278.85	253,565.11	.00	(253,565.11)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2024

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	34,366.92	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		44,479.50

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,686.46	
	REVENUE OVER EXPENDITURES - YTD	(1,206.96)	
	BALANCE - CURRENT DATE	44,479.50	
	TOTAL FUND EQUITY		44,479.50
	TOTAL LIABILITIES AND EQUITY		44,479.50

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.27	11.21	25.00	13.79	44.8
TOTAL RESTITUTION REVENUE	3.27	11.21	25.00	13.79	44.8
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	9,975.00	9,975.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,975.00	9,975.00	.0
TOTAL FUND REVENUE	3.27	11.21	10,000.00	9,988.79	.1

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	1,218.17	10,000.00	8,781.83	12.2
TOTAL RESTITUTION EXPENDITURES	.00	1,218.17	10,000.00	8,781.83	12.2
TOTAL FUND EXPENDITURES	.00	1,218.17	10,000.00	8,781.83	12.2
NET REVENUE OVER EXPENDITURES	3.27	(1,206.96)	.00	1,206.96	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 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 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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
SEPTEMBER 30, 2024

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	531,188.10	
41-11610	PTIF - OPEN SPACE	2,108,703.92	
41-11618	PTIF - MBA UTAH BOND FUND	18,172.43	
	TOTAL ASSETS		2,658,064.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37	
	REVENUE OVER EXPENDITURES - YTD	28,623.08	
	BALANCE - CURRENT DATE		2,658,064.45
	TOTAL FUND EQUITY		2,658,064.45
	TOTAL LIABILITIES AND EQUITY		2,658,064.45

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	9,266.63	28,623.08	1,000.00	(27,623.08)	2862.3
TOTAL MISCELLANEOUS REVENUE	9,266.63	28,623.08	1,000.00	(27,623.08)	2862.3
<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	9,266.63	28,623.08	1,348,894.00	1,320,270.92	2.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	.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	9,266.63	28,623.08	.00	(28,623.08)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2024

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,488,528.49	
45-11600	PTIF - CIP	5,182,881.89	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	21,254.01	
45-11620	PTIF - PARK IMPACT RESTRICTED	26,386.14	
45-11625	PTIF - PARKS CONTRIBUTION	87,970.95	
45-11635	PTIF - TRANS IMPACT FEE	680,389.52	
45-11640	PTIF - ROADS	63,752.77	
	TOTAL ASSETS		11,551,163.77

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	40,991.50	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		130,991.50

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	(378,089.97)	
	BALANCE - CURRENT DATE		11,420,172.27
	TOTAL FUND EQUITY		11,420,172.27
	TOTAL LIABILITIES AND EQUITY		11,551,163.77

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	22,589.98	74,169.53	155,000.00	80,830.47	47.9
45-30-110 INTEREST EARNINGS/PARKS	456.63	1,461.80	5,000.00	3,538.20	29.2
45-30-130 INTEREST EARNINGS/TRANS IMPACT	2,854.87	8,408.86	14,500.00	6,091.14	58.0
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	61.70	228.57	18,000.00	17,771.43	1.3
45-30-260 TRAILS GRANT	.00	.00	750,000.00	750,000.00	.0
45-30-500 PARK IMPACT FEES	7,750.00	19,750.00	75,000.00	55,250.00	26.3
45-30-505 PARK CONTRIBUTION	.00	2,061.89	.00	(2,061.89)	.0
45-30-510 TRANS IMPACT FEES	20,190.00	53,190.00	206,250.00	153,060.00	25.8
45-30-520 TRAILS IMPACT FEES	5,642.00	15,314.00	60,450.00	45,136.00	25.3
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	59,545.18	174,584.65	6,876,039.00	6,701,454.35	2.5
TOTAL FUND REVENUE	59,545.18	174,584.65	6,876,039.00	6,701,454.35	2.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	7,630.00	14,706.25	250,000.00	235,293.75	5.9
45-66-333 2023 STREET PROJECTS	.00	2,751.22	15,000.00	12,248.78	18.3
45-66-342 STREET STRIPING	.00	.00	60,000.00	60,000.00	.0
45-66-350 MAIN STREET	50.00	45,037.57	100,000.00	54,962.43	45.0
45-66-378 RIVER ROAD	.00	225.00	50,000.00	49,775.00	.5
45-66-707 ROAD IMPROVEMENT PROJECTS	2,055.00	(34,951.00)	753,892.00	788,843.00	(4.6)
45-66-710 PEDESTRIAN & TRAFFIC SAFETY	.00	1,496.64	15,000.00	13,503.36	10.0
TOTAL CIP - STREETS	9,735.00	29,265.68	1,243,892.00	1,214,626.32	2.4
<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	.00	(51,600.30)	36,500.00	88,100.30	(141.4)
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	(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	5,590.00	79,832.01	1,561,017.00	1,481,184.99	5.1
45-67-415 TRAILS	.00	40,000.00	190,000.00	150,000.00	21.1
45-67-416 HOMESTEAD TRAIL COMPLETION	2,800.00	274,085.43	150,000.00	(124,085.43)	182.7
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	325,000.00	325,000.00	.0
TOTAL CIP - PARKS AND RECREATION	8,390.00	290,716.85	2,305,517.00	2,014,800.15	12.6
<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 3 MONTHS ENDING SEPTEMBER 30, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>					
45-69-605 VEHICLES AND EQUIPMENT	.00	232,692.09	419,902.00	187,209.91	55.4
TOTAL CIP - OTHER	.00	232,692.09	419,902.00	187,209.91	55.4
<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	18,125.00	552,674.62	6,876,039.00	6,323,364.38	8.0
NET REVENUE OVER EXPENDITURES	41,420.18	(378,089.97)	.00	378,089.97	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2024

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(9,483,217.87)	
51-11610	PTIF - WATER ACCOUNT	9,922,700.65	
51-11613	PTIF - MIDWAY WATER LEASES	1,946,613.20	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	1,870,887.97	
51-11616	PTIF - WATER IMPACT FEE	66,938.18	
51-13110	ACCOUNTS RECEIVABLE	29,743.03	
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		64,297,781.13

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	21,904.97	
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		82,933.61

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	325,135.74	
	BALANCE - CURRENT DATE	62,587,293.82	
	TOTAL FUND EQUITY		64,214,847.52
	TOTAL LIABILITIES AND EQUITY		64,297,781.13

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	17,366.12	305,888.27	1,050,000.00	744,111.73	29.1
51-37-120 WATER LEASES	.00	22,436.14	127,700.00	105,263.86	17.6
51-37-130 ALPENHOF PUMPING FEES	.00	2,760.00	12,000.00	9,240.00	23.0
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	14,013.00	64,000.00	49,987.00	21.9
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	81,595.14	350,000.00	268,404.86	23.3
51-37-160 WATER TRANSFER FEE	250.00	750.00	1,800.00	1,050.00	41.7
51-37-170 INTEREST EARNINGS	59,778.01	185,260.37	450,000.00	264,739.63	41.2
51-37-200 WATER IMPACT FEE	18,600.00	50,800.00	172,500.00	121,700.00	29.5
51-37-205 INTEREST EARNINGS/WATER IMPACT	190.42	690.40	13,000.00	12,309.60	5.3
51-37-210 WATER CONNECTION/HOOKUP	10,400.00	31,800.00	130,000.00	98,200.00	24.5
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,962,366.00	1,962,366.00	.0
TOTAL REVENUE	106,584.55	695,993.32	4,333,366.00	3,637,372.68	16.1
TOTAL FUND REVENUE	106,584.55	695,993.32	4,333,366.00	3,637,372.68	16.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	535.38	4,742.55	12,000.00	7,257.45	39.5
51-40-242 WATER TESTING	180.00	736.00	25,000.00	24,264.00	2.9
51-40-245 COMPUTER SUPPORT	.00	68,940.00	77,300.00	8,360.00	89.2
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	40.01	80.02	126,449.00	126,368.98	.1
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	164,061.60	293,300.00	129,238.40	55.9
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	15,313.41	33,607.09	200,000.00	166,392.91	16.8
51-40-270 UTILITIES	3,611.67	7,149.29	52,000.00	44,850.71	13.8
51-40-310 PRO & TECHNICAL SERVICES	3,317.27	4,984.54	100,000.00	95,015.46	5.0
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	1,205.00	86,556.49	1,399,494.00	1,312,937.51	6.2
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	24,202.74	370,857.58	4,333,366.00	3,962,508.42	8.6
TOTAL FUND EXPENDITURES	24,202.74	370,857.58	4,333,366.00	3,962,508.42	8.6
NET REVENUE OVER EXPENDITURES	82,381.81	325,135.74	.00	(325,135.74)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2024

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	49,966.05	
57-11600	PTIF - ICE RINK	210,629.03	
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)	
	TOTAL ASSETS		601,621.28

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	6.06	
57-22300	NET PENSION LIABILITY	5,837.00	
57-22350	DEFERRED INFLOWS OF RESOURCES	(1,106.26)	
	TOTAL LIABILITIES		4,736.80

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	595,014.99	
	REVENUE OVER EXPENDITURES - YTD	1,869.49	
	BALANCE - CURRENT DATE	596,884.48	
	TOTAL FUND EQUITY		596,884.48
	TOTAL LIABILITIES AND EQUITY		601,621.28

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	917.69	2,834.61	4,000.00	1,165.39	70.9
TOTAL OPERATING REVENUE	917.69	2,834.61	73,000.00	70,165.39	3.9
<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	917.69	2,834.61	235,781.00	232,946.39	1.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	370.28	761.31	18,000.00	17,238.69	4.2
57-70-290 TELEPHONE	133.88	203.81	600.00	396.19	34.0
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
TOTAL OPERATING EXPENDITURES	504.16	965.12	180,781.00	179,815.88	.5
<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
TOTAL NON-OPERATING EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	504.16	965.12	235,781.00	234,815.88	.4
NET REVENUE OVER EXPENDITURES	413.53	1,869.49	.00	(1,869.49)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2024

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	6,122.33	
58-15200	DEFERRED OUTFLOW OF RESOURCES	18,703.88	
58-18100	NET PENSION ASSET	.50	
	TOTAL ASSETS		24,826.71

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	2,312.98	
58-22300	NET PENSION LIABILITY	8,842.00	
58-22350	DEFERRED INFLOWS OF RESOURCES	4,670.87	
	TOTAL LIABILITIES		15,825.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	5,658.13	
	REVENUE OVER EXPENDITURES - YTD	3,342.73	
	BALANCE - CURRENT DATE	9,000.86	
	TOTAL FUND EQUITY		9,000.86
	TOTAL LIABILITIES AND EQUITY		24,826.71

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>						
58-37-100	SALES	17,347.93	64,793.68	145,000.00	80,206.32	44.7
	TOTAL OPERATING REVENUE	17,347.93	64,793.68	145,000.00	80,206.32	44.7
<u>NON-OPERATING REVENUE</u>						
58-38-240	COST OF GOODS SOLD	(9,730.60)	(19,221.97)	(70,600.00)	(51,378.03)	(27.2)
	TOTAL NON-OPERATING REVENUE	(9,730.60)	(19,221.97)	(70,600.00)	(51,378.03)	(27.2)
<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	7,617.33	45,571.71	116,237.00	70,665.29	39.2

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	8,745.64	29,226.34	84,500.00	55,273.66	34.6
58-70-130 EMPLOYEE BENEFITS	3,129.66	10,262.67	17,486.00	7,223.33	58.7
58-70-140 OFFICE SUPPLIES AND EXPENSES	860.78	2,217.22	6,110.00	3,892.78	36.3
58-70-240 ADVERTISING AND MARKETING	100.00	130.07	3,793.00	3,662.93	3.4
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	93.27	392.68	4,348.00	3,955.32	9.0
TOTAL OPERATING EXPENDITURES	12,929.35	42,228.98	116,237.00	74,008.02	36.3
TOTAL FUND EXPENDITURES	12,929.35	42,228.98	116,237.00	74,008.02	36.3
NET REVENUE OVER EXPENDITURES	(5,312.02)	3,342.73	.00	(3,342.73)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 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