

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	154,818.85
01-11130	CASH - GRAND VALLEY BANK	972,625.43
01-11310	PETTY CASH	100.00
		1,127,544.28
	TOTAL COMBINED CASH	1,127,544.28
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 1,127,544.28)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,554,534.98
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,132.59
41	ALLOCATION TO MBA FUND	324,102.49
45	ALLOCATION TO CIP FUND	3,364,681.79
51	ALLOCATION TO WATER FUND	( 9,453,041.08)
57	ALLOCATION TO ICE SHEET FUND	( 90,288.21)
58	ALLOCATION TO SOUVENIR SHOP FUND	( 8,883.53)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,127,544.28
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,127,544.28
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 1,127,544.28)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2024

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	6,554,534.98	
10-11610	PTIF - GENERAL ACCOUNT	114,868.91	
10-11620	PTIF - LEGAL FUND	327,730.18	
10-13110	ACCOUNTS RECEIVABLE	188,943.74	
10-13111	PROPERTY TAX RECEIVABLE	10,714.59	
10-13112	SALES TAX RECEIVABLE	547,411.73	
10-13114	FRANCHISE TAX RECEIVABLE	62,437.11	
10-13116	B & C ROAD RECEIVABLE	79,132.88	
10-13310	OTHER RECEIVABLES	17,604.14	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,361,646.00	
	TOTAL ASSETS		9,265,024.26

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	239,230.80	
10-21500	WAGES PAYABLE	78,860.61	
10-21700	PUBLIC FACILITIES DEPOSIT	344,999.50	
10-21720	COMPLETION DEPOSIT	285,000.00	
10-21730	BUILDING RENTAL DEPOSIT	( 1,671.50)	
10-21740	DEVELOPER FEES - DEPOSIT	955,384.23	
10-22200	401-K PAYABLE	100,017.18	
10-22210	941 PAYABLE	( 788.98)	
10-22230	STATE WITHHOLDING PAYABLE	426.18	
10-22260	GARNISHMENT	( 3,767.00)	
10-22300	RETIREMENT PAYABLE	( 23,100.33)	
10-22500	HEALTH INSURANCE PAYABLE	( 35,306.04)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	4,131.85	
10-22610	STATE SURCHARGE PAYABLE	( 86.47)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	490,518.68	
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		4,423,880.86

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,296,634.61	
	REVENUE OVER EXPENDITURES - YTD	2,544,508.79	
	BALANCE - CURRENT DATE		4,841,143.40
	TOTAL FUND EQUITY		4,841,143.40

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

9,265,024.26

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	5,701.48	1,015,494.28	1,050,000.00	34,505.72 96.7
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	2,661.67	331,169.45	328,000.00 (	3,169.45) 101.0
10-31-110	FEE IN LIEU	2,816.81	26,911.50	40,000.00	13,088.50 67.3
10-31-200	TAX REDEMPTION	.00	28,004.36	35,000.00	6,995.64 80.0
10-31-205	PENALTIES AND INTEREST	71.44	1,418.13	2,000.00	581.87 70.9
10-31-210	PROPERTY TAX REFUND	.00	.00 (	1,000.00) (	1,000.00) .0
10-31-300	SALES AND USE TAXES	129,380.62	1,162,646.67	1,500,000.00	337,353.33 77.5
10-31-400	FRANCHISE TAXES	58,138.18	418,249.65	500,000.00	81,750.35 83.7
10-31-500	TRANSIENT ROOM TAX	14,233.60	80,085.94	135,000.00	54,914.06 59.3
10-31-700	RESORT TAX	110,029.81	915,269.15	1,200,000.00	284,730.85 76.3
10-31-750	HIGHWAY TAX	32,702.18	268,627.25	330,000.00	61,372.75 81.4
10-31-800	TAP FUNDS	15,406.20	153,924.77	200,000.00	46,075.23 77.0
	TOTAL TAXES	371,141.99	4,401,801.15	5,319,000.00	917,198.85 82.8
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	2,520.00	25,155.00	25,000.00 (	155.00) 100.6
10-32-110	SIGN PERMITS	.00	100.00	100.00	.00 100.0
10-32-210	BUILDING PERMITS	17,877.62	255,148.45	475,000.00	219,851.55 53.7
10-32-211	PLAN CHECK, DEPOSITS & OTHER	16,627.20	182,851.38	350,000.00	167,148.62 52.2
10-32-212	CITY SURCHARGE	26.82	393.74	800.00	406.26 49.2
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	1,500.00	3,500.00	2,000.00 42.9
10-32-250	ANIMAL LICENSES	45.00	725.00	560.00 (	165.00) 129.5
	TOTAL LICENSES AND PERMITS	37,096.64	465,873.57	854,960.00	389,086.43 54.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	508,742.11	350,000.00 (	158,742.11) 145.4
10-33-760	BACKNET GRANT	.00	49,267.88	70,000.00	20,732.12 70.4
	TOTAL INTERGOVERNMENTAL REVENUE	.00	558,009.99	420,000.00 (	138,009.99) 132.9
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	11,192.27	51,654.18	40,000.00 (	11,654.18) 129.1
10-34-435	MSD - PUBLIC WORKS	18,559.30	57,108.40	33,000.00 (	24,108.40) 173.1
10-34-740	ZONING AND DEVELOPMENT FEES	550.00	55,567.35	63,000.00	7,432.65 88.2
10-34-743	DEVELOPMENT ENGINEERING FEES	8,167.00	118,308.50	325,000.00	206,691.50 36.4
10-34-744	DEVELOPMENT LEGAL FEES	1,279.51	15,763.40	55,000.00	39,236.60 28.7
10-34-830	BURIAL AND ASSESSMENTS	6,430.00	41,125.00	50,000.00	8,875.00 82.3
	TOTAL SERVICES	46,178.08	339,526.83	566,000.00	226,473.17 60.0

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,453.74	20,331.74	20,000.00	( 331.74)	101.7
10-36-200 RENTS - BUILDINGS	600.00	6,025.00	6,000.00	( 25.00)	100.4
10-36-201 TOWN HALL RENT	1,300.00	8,787.50	14,000.00		62.8
10-36-202 COMMUNITY CENTER RENT	2,900.00	8,600.00	6,000.00	( 2,600.00)	143.3
10-36-203 OFFICE BUILDING RENT	8,000.00	16,000.00	24,000.00	8,000.00	66.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	( 1,000.00)	100.00	1,100.00	(1000.
10-36-205 SPECIAL EVENTS	.00	375.00	3,100.00	2,725.00	12.1
10-36-211 TOWN SQUARE RENT	.00	550.00	1,200.00	650.00	45.8
10-36-212 CENTENNIAL PARK RENT	.00	400.00	400.00	.00	100.0
10-36-213 HAMLET PARK RENT	.00	175.00	350.00	175.00	50.0
10-36-214 BURGI HILL PARK RENT	25.00	375.00	750.00	375.00	50.0
10-36-215 ALPENHOF PARK RENT	.00	.00	100.00	100.00	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	200.00	3,400.00	3,200.00	5.9
10-36-720 CEMETERY LOT SALES	6,000.00	39,100.00	45,000.00	5,900.00	86.9
10-36-900 MISCELLANEOUS	17.06	5,566.49	6,100.00	533.51	91.3
<b>TOTAL MISCELLANEOUS</b>	<b>21,295.80</b>	<b>105,485.73</b>	<b>130,500.00</b>	<b>25,014.27</b>	<b>80.8</b>
<b>TOTAL FUND REVENUE</b>	<b>475,712.51</b>	<b>5,870,697.27</b>	<b>7,290,460.00</b>	<b>1,419,762.73</b>	<b>80.5</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	77,916.75	105,000.00	27,083.25	74.2
10-41-130 EMPLOYEE BENEFITS	669.40	5,960.67	8,033.00	2,072.33	74.2
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	311.31	4,463.07	6,600.00	2,136.93	67.6
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	615.76	3,786.64	7,000.00	3,213.36	54.1
10-41-650 BONUSES	.00	4,371.16	4,400.00	28.84	99.3
<b>TOTAL MAYOR AND COUNCIL</b>	<b>10,346.48</b>	<b>101,145.90</b>	<b>143,433.00</b>	<b>42,287.10</b>	<b>70.5</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	32,421.16	302,622.62	469,055.00	166,432.38	64.5
10-43-130 EMPLOYEE BENEFITS	15,578.21	152,982.68	204,553.00	51,570.32	74.8
10-43-145 OVERTIME	978.87	24,515.74	18,000.00	( 6,515.74)	136.2
10-43-210 BOOKS, SUB AND MEMBERSHIPS	6,890.46	8,829.18	10,511.00	1,681.82	84.0
10-43-220 PUBLIC NOTICES	374.64	2,026.27	3,500.00	1,473.73	57.9
10-43-230 MILEAGE	.00	.00	1,500.00	1,500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,472.23	16,024.57	28,000.00	11,975.43	57.2
10-43-280 TELEPHONE	1,121.15	9,560.28	11,400.00	1,839.72	83.9
10-43-330 EDUCATION AND TRAINING	200.00	3,630.68	7,200.00	3,569.32	50.4
10-43-510 INSURANCE AND SURETY BONDS	1,622.26	17,843.74	75,000.00	57,156.26	23.8
10-43-610 MISCELLANEOUS	.00	1,555.09	2,165.00	609.91	71.8
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>60,658.98</b>	<b>539,590.85</b>	<b>832,384.00</b>	<b>292,793.15</b>	<b>64.8</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	13,700.00	18,000.00	4,300.00	76.1
10-45-611 LEGAL - GENERAL	10,881.26	52,542.83	129,000.00	76,457.17	40.7
10-45-612 LEGAL - DEVELOPMENT REVIEW	1,279.51	13,835.62	50,000.00	36,164.38	27.7
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	3,239.38	50,422.34	50,202.00	( 220.34)	100.4
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-625 GRAPHICS SERVICES	300.00	2,400.00	3,600.00	1,200.00	66.7
10-45-672 ENGINEERING - GENERAL	5,160.00	30,397.00	100,000.00	69,603.00	30.4
10-45-674 ENGINEERING - DEV. REVIEW	8,677.00	76,008.00	350,000.00	273,992.00	21.7
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>29,537.15</b>	<b>239,305.79</b>	<b>731,802.00</b>	<b>492,496.21</b>	<b>32.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,276.84	33,163.78	33,696.00	532.22	98.4
10-47-130 EMPLOYEE BENEFITS	1,412.34	13,009.23	13,100.00	90.77	99.3
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
<b>TOTAL CONTRACT SERVICES</b>	<b>4,689.18</b>	<b>46,173.01</b>	<b>47,156.00</b>	<b>982.99</b>	<b>97.9</b>
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	68,334.47	670,282.47	877,314.00	207,031.53	76.4
10-50-145 PUBLIC WORKS OVERTIME	1,645.36	35,448.10	30,000.00	( 5,448.10)	118.2
10-50-150 PUBLIC WORK BENEFITS	31,760.26	294,648.18	430,009.00	135,360.82	68.5
10-50-155 PUBLIC WORKS CELL PHONE	1,454.04	7,606.06	9,238.00	1,631.94	82.3
10-50-160 PUBLIC WORKS CLOTHING ALLOW	922.58	9,302.47	16,800.00	7,497.53	55.4
10-50-170 PUBLIC WORKS PPE	.00	650.86	6,720.00	6,069.14	9.7
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,787.39	16,012.81	24,275.00	8,262.19	66.0
10-50-500 ELECTIONS	32,785.00	32,785.00	10,000.00	( 22,785.00)	327.9
10-50-615 MISCELLANEOUS	441.67	2,672.17	7,175.00	4,502.83	37.2
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>139,130.77</b>	<b>1,069,408.12</b>	<b>1,414,031.00</b>	<b>344,622.88</b>	<b>75.6</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	6,762.62	51,089.42	57,500.00	6,410.58	88.9
10-51-270 UTILITIES	7,026.57	45,057.62	78,303.00	33,245.38	57.5
10-51-620 CONTRACT SERVICES	135.00	444.24	21,657.00	21,212.76	2.1
<b>TOTAL BUILDINGS</b>	<b>13,924.19</b>	<b>96,591.28</b>	<b>157,460.00</b>	<b>60,868.72</b>	<b>61.3</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	6,630.03	148,734.58	135,000.00	( 13,734.58)	110.2
10-53-260 FUEL	2,909.15	33,623.55	45,000.00	11,376.45	74.7
10-53-330 EDUCATION AND TRAINING	.00	650.00	2,200.00	1,550.00	29.6
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>9,539.18</b>	<b>183,008.13</b>	<b>272,200.00</b>	<b>89,191.87</b>	<b>67.2</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	26,089.34	217,882.12	307,569.00	89,686.88	70.8
10-55-115 OVERTIME	892.87	8,346.66	26,000.00	17,653.34	32.1
10-55-130 EMPLOYEE BENEFITS	12,466.77	91,515.77	131,371.00	39,855.23	69.7
10-55-220 PUBLIC NOTICES	245.12	1,827.21	3,500.00	1,672.79	52.2
10-55-240 OFFICE SUPPLIES AND EXPENSE	42.59	2,501.02	7,660.00	5,158.98	32.7
10-55-330 EDUCATION AND TRAINING	.00	1,785.65	4,400.00	2,614.35	40.6
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	146.33	845.03	6,500.00	5,654.97	13.0
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>39,883.02</b>	<b>324,703.46</b>	<b>498,430.00</b>	<b>173,726.54</b>	<b>65.2</b>
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,171.20	121,967.15	149,614.00	27,646.85	81.5
10-56-115 OVERTIME	1,658.61	3,524.98	12,000.00	8,475.02	29.4
10-56-130 EMPLOYEE BENEFITS	5,865.03	53,241.23	60,212.00	6,970.77	88.4
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	254.15	5,505.23	15,000.00	9,494.77	36.7
10-56-260 OUTSIDE PLAN REV & INSP	.00	3,900.00	38,500.00	34,600.00	10.1
10-56-330 EDUCATION AND TRAINING	.00	2,570.31	7,200.00	4,629.69	35.7
10-56-605 MEMBERSHIPS AND LICENSES	.00	222.10	1,250.00	1,027.90	17.8
10-56-630 BOOKS & SUPPLIES	.00	.00	1,850.00	1,850.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
<b>TOTAL BUILDING SAFETY</b>	<b>19,948.99</b>	<b>190,931.00</b>	<b>292,305.00</b>	<b>101,374.00</b>	<b>65.3</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,343.75	17,756.25	19,200.00	1,443.75	92.5
10-57-130 EMPLOYEE BENEFITS	349.17	2,607.62	5,369.00	2,761.38	48.6
10-57-250 SUPPLIES & MAINTENANCE	.00	1,406.00	2,068.00	662.00	68.0
10-57-610 MISCELLANEOUS	.00	1,378.80	100.00	( 1,278.80)	1378.8
10-57-625 ANIMAL CONTROL MAINT COSTS	3,608.72	32,617.43	55,000.00	22,382.57	59.3
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	.00	.00	40,000.00	40,000.00	.0
10-57-670 BACKNET - TRAVEL	.00	9,612.51	30,000.00	20,387.49	32.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,591.59	9,791.06	25,000.00	15,208.94	39.2
<b>TOTAL PUBLIC SAFETY</b>	<b>9,893.23</b>	<b>75,169.67</b>	<b>177,337.00</b>	<b>102,167.33</b>	<b>42.4</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	2,828.22	35,000.00	32,171.78	8.1
10-60-245 STORM DRAIN MAINTENANCE	.00	8,719.75	10,000.00	1,280.25	87.2
10-60-250 STREET SIGN SUPPLIES & MAIN	1,592.25	12,674.60	20,900.00	8,225.40	60.6
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	30,357.41	40,000.00	9,642.59	75.9
10-60-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-60-470 STREET LIGHT UTILITIES	25.14	1,009.69	1,100.00	90.31	91.8
10-60-480 ROAD MATERIALS	1,287.61	28,654.35	40,000.00	11,345.65	71.6
10-60-620 CONTRACT SERVICES	3,144.14	29,377.52	50,000.00	20,622.48	58.8
TOTAL STREETS	6,049.14	113,621.54	200,300.00	86,678.46	56.7
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	325.00	43,187.80	88,053.00	44,865.20	49.1
10-70-250 SUPPLIES AND MAINTENANCE	1,447.22	39,519.88	60,500.00	20,980.12	65.3
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	9,012.50	31,000.00	21,987.50	29.1
10-70-270 UTILITIES	1,757.11	10,900.51	32,000.00	21,099.49	34.1
10-70-290 TRAILS	1,155.00	1,155.00	45,000.00	43,845.00	2.6
10-70-330 EDUCATION AND TRAINING	.00	316.68	5,500.00	5,183.32	5.8
10-70-620 TREE CITY USA	40.01	9,055.24	15,000.00	5,944.76	60.4
TOTAL PARKS AND RECREATION	4,724.34	113,147.61	278,013.00	164,865.39	40.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	3,224.15	19,741.22	25,000.00	5,258.78	79.0
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	9,012.50	31,000.00	21,987.50	29.1
10-77-270 UTILITIES	524.47	3,272.66	16,608.00	13,335.34	19.7
10-77-620 CONTRACT SERVICES	55.00	1,454.50	19,372.00	17,917.50	7.5
TOTAL CEMETERY	3,803.62	33,480.88	91,980.00	58,499.12	36.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	34,370.73	33,800.00	( 570.73)	101.7
10-78-340 COMMUNITY DONATIONS	29,000.00	58,340.09	30,525.00	( 27,815.09)	191.1
10-78-350 TOURISM	12,016.29	16,083.54	31,450.00	15,366.46	51.1
10-78-355 FLOWERS	.00	1,357.00	7,500.00	6,143.00	18.1
10-78-360 EVENTS	.00	.00	5,000.00	5,000.00	.0
10-78-560 HISTORIC PRESERVATION	( 4.12)	( 4.12)	15,000.00	15,004.12	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>41,012.17</b>	<b>110,147.24</b>	<b>123,275.00</b>	<b>13,127.76</b>	<b>89.4</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	87,100.00	87,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	739,300.00	739,300.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	109,772.00	109,772.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	1,310,848.00	1,310,848.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	347,294.00	347,294.00	.0
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	.00	89,764.00	89,764.00	.00	100.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>89,764.00</b>	<b>2,684,078.00</b>	<b>2,594,314.00</b>	<b>3.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>393,140.44</b>	<b>3,326,188.48</b>	<b>7,969,184.00</b>	<b>4,642,995.52</b>	<b>41.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>82,572.07</b>	<b>2,544,508.79</b>	<b>( 678,724.00)</b>	<b>( 3,223,232.79)</b>	<b>374.9</b>

MIDWAY CITY  
 BALANCE SHEET  
 MARCH 31, 2024

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,562.38	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		<u>45,674.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,660.43	
	REVENUE OVER EXPENDITURES - YTD	14.53	
		<hr/>	
	BALANCE - CURRENT DATE	45,674.96	
		<hr/>	
	TOTAL FUND EQUITY		<u>45,674.96</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>45,674.96</u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.66	34.53	25.00	( 9.53)	138.1
TOTAL RESTITUTION REVENUE	3.66	34.53	25.00	( 9.53)	138.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	9,975.00	9,975.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,975.00	9,975.00	.0
TOTAL FUND REVENUE	3.66	34.53	10,000.00	9,965.47	.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	.00	20.00	10,000.00	9,980.00	.2
	TOTAL RESTITUTION EXPENDITURES	.00	20.00	10,000.00	9,980.00	.2
	TOTAL FUND EXPENDITURES	.00	20.00	10,000.00	9,980.00	.2
	NET REVENUE OVER EXPENDITURES	3.66	14.53	.00	( 14.53)	.0

MIDWAY CITY  
 BALANCE SHEET  
 MARCH 31, 2024

CDRA FUND

<u>ASSETS</u>			
20-11100	CASH - COMBINED FUND		97,132.59
	TOTAL ASSETS		<u>97,132.59</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	97,632.59	
	REVENUE OVER EXPENDITURES - YTD	( 500.00)	
	BALANCE - CURRENT DATE		<u>97,132.59</u>
	TOTAL FUND EQUITY		<u>97,132.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>97,132.59</u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 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
<b>TOTAL 42 WEST MAIN STREET PROJECT</b>	<b>.00</b>	<b>.00</b>	<b>87,100.00</b>	<b>87,100.00</b>	<b>.0</b>
<u>OTHER</u>					
20-48-610 MISCELLANEOUS	.00	500.00	.00	( 500.00)	.0
<b>TOTAL OTHER</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>( 500.00)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>500.00</b>	<b>87,100.00</b>	<b>86,600.00</b>	<b>.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 500.00)</b>	<b>.00</b>	<b>500.00</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2024

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	324,102.49	
41-11610	PTIF - OPEN SPACE	2,304,026.31	
41-11618	PTIF - MBA UTAH BOND FUND	17,686.95	
	TOTAL ASSETS		<u>2,645,815.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	2,620,127.91	
	REVENUE OVER EXPENDITURES - YTD	25,687.84	
	BALANCE - CURRENT DATE		<u>2,645,815.75</u>
	TOTAL FUND EQUITY		<u>2,645,815.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,645,815.75</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	10,685.04	93,602.32	1,000.00	( 92,602.32)	9360.2
TOTAL MISCELLANEOUS REVENUE	10,685.04	93,602.32	1,000.00	( 92,602.32)	9360.2
<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	.00	.00	347,294.00	347,294.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,347,894.00	1,347,894.00	.0
 TOTAL FUND REVENUE	 10,685.04	 93,602.32	 1,348,894.00	 1,255,291.68	 6.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	68,646.88	137,294.00	68,647.12	50.0
TOTAL DEBT SERVICE		.00	68,646.88	322,294.00	253,647.12	21.3
<u>OTHER</u>						
41-48-510	INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520	PROFESSIONAL SERVICES	.00	( 732.40)	200.00	932.40	(366.2)
TOTAL OTHER		.00	( 732.40)	1,600.00	2,332.40	( 45.8)
TOTAL FUND EXPENDITURES		.00	67,914.48	1,348,894.00	1,280,979.52	5.0
NET REVENUE OVER EXPENDITURES		10,685.04	25,687.84	.00	( 25,687.84)	.0

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2024

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,364,681.79	
45-11600	PTIF - CIP	4,408,043.43	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	14,942.57	
45-11620	PTIF - PARK IMPACT RESTRICTED	11,234.57	
45-11625	PTIF - PARKS CONTRIBUTION	85,620.75	
45-11635	PTIF - TRANS IMPACT FEE	499,957.95	
45-11640	PTIF - ROADS	392,175.22	
	TOTAL ASSETS		8,776,656.28

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	( 57,757.50)	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		32,242.50

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	9,922,072.72	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
45-29815	PARKS	37,337.50	
45-29817	PARKING	100,000.00	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	466,014.18	
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00	
	REVENUE OVER EXPENDITURES - YTD	( 2,305,540.96)	
	BALANCE - CURRENT DATE		8,744,413.78
	TOTAL FUND EQUITY		8,744,413.78
	TOTAL LIABILITIES AND EQUITY		8,776,656.28

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	20,268.26	153,031.60	155,000.00	1,968.40	98.7
45-30-110 INTEREST EARNINGS/PARKS	699.51	6,541.25	5,000.00	( 1,541.25)	130.8
45-30-130 INTEREST EARNINGS/TRANS IMPACT	2,212.32	17,150.96	14,500.00	( 2,650.96)	118.3
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	1,674.94	20,830.60	18,000.00	( 2,830.60)	115.7
45-30-150 PARKING GRANT	.00	150,000.00	.00	( 150,000.00)	.0
45-30-260 TRAILS GRANT	.00	350,000.00	.00	( 350,000.00)	.0
45-30-500 PARK IMPACT FEES	2,000.00	34,100.00	65,000.00	30,900.00	52.5
45-30-510 TRANS IMPACT FEES	5,500.00	94,251.50	178,750.00	84,498.50	52.7
45-30-520 TRAILS IMPACT FEES	1,612.00	27,484.60	52,390.00	24,905.40	52.5
45-30-600 GF (STREETS)	.00	.00	739,300.00	739,300.00	.0
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	90,000.00	90,000.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	5,679.00	5,679.00	.0
45-30-650 GF (OTHER)	.00	.00	1,310,848.00	1,310,848.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	5,283,942.00	5,283,942.00	.0
TOTAL REVENUE	33,967.03	853,390.51	7,921,409.00	7,068,018.49	10.8
TOTAL FUND REVENUE	33,967.03	853,390.51	7,921,409.00	7,068,018.49	10.8

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	627,953.00	685,000.00	57,047.00	91.7
TOTAL CIP - PARKING	.00	627,953.00	685,000.00	57,047.00	91.7
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - SIDEWALKS	.00	.00	25,000.00	25,000.00	.0
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	160,882.86	200,000.00	39,117.14	80.4
45-65-215 COMMUNITY CENTER	.00	3,533.00	507,606.00	504,073.00	.7
45-65-217 OFFICE BUILDING	.00	8,228.00	.00	( 8,228.00)	.0
45-65-223 MAINTENANCE BUILDING	.00	5,548.69	125,000.00	119,451.31	4.4
45-65-235 TOWN SQUARE PAVILLION	.00	.00	10,000.00	10,000.00	.0
TOTAL CIP - BUILDINGS	.00	178,192.55	842,606.00	664,413.45	21.2
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	151,726.63	151,255.15	500,000.00	348,744.85	30.3
45-66-333 2023 STREET PROJECTS	.00	56,599.00	191,965.00	135,366.00	29.5
45-66-342 STREET STRIPING	.00	.00	45,000.00	45,000.00	.0
45-66-350 MAIN STREET	.00	.00	50,000.00	50,000.00	.0
45-66-378 RIVER ROAD	.00	.00	50,000.00	50,000.00	.0
45-66-380 SIGNAGE	.00	.00	45,000.00	45,000.00	.0
45-66-710 PEDESTRIAN & TRAFFIC SAFETY	9,000.00	9,000.00	209,000.00	200,000.00	4.3
TOTAL CIP - STREETS	160,726.63	216,854.15	1,090,965.00	874,110.85	19.9
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	49,849.41	100,304.00	50,454.59	49.7
45-67-411 HAMLET PARK IMPROVEMENTS	.00	225,730.22	112,865.00	( 112,865.22)	200.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	480,374.78	680,000.00	199,625.22	70.6
45-67-413 BURGI HILL PARK IMPROVEMENTS	.00	289,372.00	352,662.00	63,290.00	82.1
45-67-414 NORTH CENTER STREET TRAIL	.00	.00	80,000.00	80,000.00	.0
45-67-415 TRAILS	.00	17,246.46	60,000.00	42,753.54	28.7
45-67-416 HOMESTEAD TRAIL COMPLETION	.00	520,265.42	299,565.00	( 220,700.42)	173.7
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	275,160.00	310,000.00	34,840.00	88.8
45-67-420 IMPROVEMENTS	.00	.00	18,869.00	18,869.00	.0
TOTAL CIP - PARKS AND RECREATION	.00	1,857,998.29	2,014,265.00	156,266.71	92.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	3,162.50	309,000.00	305,837.50	1.0
	TOTAL CIP - CEMETERY	.00	3,162.50	309,000.00	305,837.50	1.0
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	5,982.16	274,770.98	500,000.00	225,229.02	55.0
	TOTAL CIP - OTHER	5,982.16	274,770.98	500,000.00	225,229.02	55.0
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	2,625,544.00	2,625,544.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,625,544.00	2,625,544.00	.0
	TOTAL FUND EXPENDITURES	166,708.79	3,158,931.47	8,092,380.00	4,933,448.53	39.0
	NET REVENUE OVER EXPENDITURES	( 132,741.76)	( 2,305,540.96)	( 170,971.00)	2,134,569.96	(1348.

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2024

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 9,453,041.08)	
51-11610	PTIF - WATER ACCOUNT	10,555,085.02	
51-11613	PTIF - MIDWAY WATER LEASES	1,807,070.56	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	1,349,641.10	
51-11616	PTIF - WATER IMPACT FEE	24,903.13	
51-13110	ACCOUNTS RECEIVABLE	6,975.86	
51-13120	ALLOW DOUBTFUL ACCTS	( 4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER	5,526.80	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	35,333.34	
51-16310	WATER DISTRIBUTION SYSTEM	22,893,270.17	
51-16510	MACHINERY AND EQUIPMENT	47,521.05	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT	1,691,676.33	
51-17500	ACCUMULATED DEPRECIATION	( 5,388,574.73)	
51-18000	WATER STOCK	34,037,800.00	
51-18100	INVESTMENT - JOINT VENTURE	6,856,094.00	
51-18200	NET PENSION ASSET	.39	
	TOTAL ASSETS		64,484,750.56

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	13,042.65	
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		74,071.29

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	( 126,016.68)	
	BALANCE - CURRENT DATE	62,783,125.57	
	TOTAL FUND EQUITY		64,410,679.27
	TOTAL LIABILITIES AND EQUITY		64,484,750.56

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	( 7.46)	781,544.37	1,050,000.00	268,455.63	74.4
51-37-120 WATER LEASES	.00	103,589.42	127,700.00	24,110.58	81.1
51-37-130 ALPENHOF PUMPING FEES	.00	8,136.00	12,000.00	3,864.00	67.8
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	41,147.95	64,000.00	22,852.05	64.3
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	239,334.50	350,000.00	110,665.50	68.4
51-37-160 WATER TRANSFER FEE	300.00	2,075.00	1,800.00	( 275.00)	115.3
51-37-170 INTEREST EARNINGS	62,227.06	588,783.98	450,000.00	( 138,783.98)	130.8
51-37-200 WATER IMPACT FEE	4,600.00	78,430.00	172,500.00	94,070.00	45.5
51-37-205 INTEREST EARNINGS/WATER IMPACT	792.19	8,368.74	13,000.00	4,631.26	64.4
51-37-210 WATER CONNECTION/HOOKUP	2,600.00	45,200.00	130,000.00	84,800.00	34.8
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	.00	37,500.00	37,500.00	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	2,272,526.00	2,272,526.00	.0
TOTAL REVENUE	70,511.79	1,896,609.96	4,681,026.00	2,784,416.04	40.5
TOTAL FUND REVENUE	70,511.79	1,896,609.96	4,681,026.00	2,784,416.04	40.5

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	298.56	13,075.08	15,500.00	2,424.92	84.4
51-40-242 WATER TESTING	371.70	6,665.48	73,000.00	66,334.52	9.1
51-40-245 COMPUTER SUPPORT	2,550.66	5,198.10	70,700.00	65,501.90	7.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	549.95	6,700.62	259,600.00	252,899.38	2.6
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	6,437.50	67,625.00	61,187.50	9.5
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	15,276.55	154,287.92	200,000.00	45,712.08	77.1
51-40-270 UTILITIES	3,074.66	30,216.55	51,450.00	21,233.45	58.7
51-40-310 PRO & TECHNICAL SERVICES	3,754.54	8,497.99	140,000.00	131,502.01	6.1
51-40-330 EDUCATION AND TRAINING	388.02	11,808.09	14,220.00	2,411.91	83.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	303,170.00	600,000.00	296,830.00	50.5
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	45,246.57	80,000.00	34,753.43	56.6
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	7,500.00	7,500.00	.0
51-40-620 M&I WATER LEASE	.00	54,825.99	55,000.00	174.01	99.7
51-40-650 DEPRECIATION	.00	250,000.00	300,000.00	50,000.00	83.3
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	30,000.00	30,000.00	.0
51-40-705 FY2025 SUMMER WATER PROJECTS	2,280.00	1,091,397.90	2,147,526.00	1,056,128.10	50.8
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	35,098.85	36,000.00	901.15	97.5
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	566,603.00	566,603.00	.0
TOTAL EXPENDITURES	28,544.64	2,022,626.64	4,717,026.00	2,694,399.36	42.9
TOTAL FUND EXPENDITURES	28,544.64	2,022,626.64	4,717,026.00	2,694,399.36	42.9
NET REVENUE OVER EXPENDITURES	41,967.15	( 126,016.68)	( 36,000.00)	90,016.68	(350.1)

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2024

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(	90,288.21)	
57-11600	PTIF - ICE RINK		158,461.75	
57-15200	DEFERRED OUTFLOW OF RESOURCES		10,779.97	
57-16210	BUILDINGS		43,987.67	
57-16310	ICE SHEET		339,015.98	
57-16510	MACHINERY AND EQUIPMENT		330,561.36	
57-16610	ZAMBONI		48,000.00	
57-17500	ACCUMULATED DEPRECIATION	(	413,318.54)	
57-18100	NET PENSION ASSET	(	.24)	
	TOTAL ASSETS			<u>427,199.74</u>

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE		12.04	
57-22300	NET PENSION LIABILITY		5,837.00	
57-22350	DEFERRED INFLOWS OF RESOURCES	(	1,106.26)	
	TOTAL LIABILITIES			4,742.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		570,199.16	
	REVENUE OVER EXPENDITURES - YTD	(	147,742.20)	
	BALANCE - CURRENT DATE		<u>422,456.96</u>	
	TOTAL FUND EQUITY			<u>422,456.96</u>
	TOTAL LIABILITIES AND EQUITY			<u>427,199.74</u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2024

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	12,500.00	69,000.00	56,500.00	18.1
57-37-900 MISCELLANEOUS	729.28	6,068.91	4,000.00	( 2,068.91)	151.7
TOTAL OPERATING REVENUE	729.28	18,568.91	73,000.00	54,431.09	25.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	109,772.00	109,772.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	109,772.00	109,772.00	.0
TOTAL FUND REVENUE	729.28	18,568.91	182,772.00	164,203.09	10.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	7,068.32	62,226.11	66,532.00	4,305.89	93.5
57-70-130 EMPLOYEE BENEFITS	540.71	4,751.66	5,090.00	338.34	93.4
57-70-250 EQUIP, SUPPLIES & MAINT	.00	57,672.75	45,000.00	( 12,672.75)	128.2
57-70-280 UTILITIES	5,566.75	22,987.07	18,000.00	( 4,987.07)	127.7
57-70-290 TELEPHONE	75.91	673.52	600.00	( 73.52)	112.3
57-70-297 DEPRECIATION EXPENSE	.00	18,000.00	25,400.00	7,400.00	70.9
57-70-620 CONTRACT SERVICES	.00	.00	3,300.00	3,300.00	.0
TOTAL OPERATING EXPENDITURES	13,251.69	166,311.11	163,922.00	( 2,389.11)	101.5
<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	13,251.69	166,311.11	183,922.00	17,610.89	90.4
NET REVENUE OVER EXPENDITURES	( 12,522.41)	( 147,742.20)	( 1,150.00)	146,592.20	(12847

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2024

SOUVENIR SHOP FUND

<u>ASSETS</u>			
58-11100	CASH - COMBINED FUND	(	8,883.53)
58-15200	DEFERRED OUTFLOW OF RESOURCES		18,703.88
58-18100	NET PENSION ASSET		.50
			9,820.85
	TOTAL ASSETS		9,820.85
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
58-21310	ACCOUNTS PAYABLE		819.41
58-22300	NET PENSION LIABILITY		8,842.00
58-22350	DEFERRED INFLOWS OF RESOURCES		4,670.87
			14,332.28
	TOTAL LIABILITIES		14,332.28
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR		5,658.13
	REVENUE OVER EXPENDITURES - YTD	(	10,169.56)
			(4,511.43)
	BALANCE - CURRENT DATE	(	4,511.43)
	TOTAL FUND EQUITY		(4,511.43)
	TOTAL LIABILITIES AND EQUITY		9,820.85

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	6,128.02	107,872.13	145,000.00	37,127.87	74.4
TOTAL OPERATING REVENUE	6,128.02	107,872.13	145,000.00	37,127.87	74.4
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	( 4,905.66)	( 51,108.47)	( 100,000.00)	( 48,891.53)	( 51.1)
TOTAL NON-OPERATING REVENUE	( 4,905.66)	( 51,108.47)	( 100,000.00)	( 48,891.53)	( 51.1)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	.00	89,764.00	131,764.00	42,000.00	68.1
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	89,764.00	131,764.00	42,000.00	68.1
TOTAL FUND REVENUE	1,222.36	146,527.66	176,764.00	30,236.34	82.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2024

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	6,983.39	59,480.20	78,671.00	19,190.80	75.6
58-70-130 EMPLOYEE BENEFITS	2,846.74	19,661.25	17,933.00	( 1,728.25)	109.6
58-70-140 OFFICE SUPPLIES AND EXPENSES	409.81	4,380.32	5,660.00	1,279.68	77.4
58-70-240 ADVERTISING AND MARKETING	75.40	2,633.72	3,600.00	966.28	73.2
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	163.63	4,399.35	3,900.00	( 499.35)	112.8
TOTAL OPERATING EXPENDITURES	10,478.97	90,554.84	109,764.00	19,209.16	82.5
<u>NON-OPERATING EXPENDITURES</u>					
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	66,142.38	67,000.00	857.62	98.7
TOTAL NON-OPERATING EXPENDITURES	.00	66,142.38	67,000.00	857.62	98.7
TOTAL FUND EXPENDITURES	10,478.97	156,697.22	176,764.00	20,066.78	88.7
NET REVENUE OVER EXPENDITURES	( 9,256.61)	( 10,169.56)	.00	10,169.56	.0

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2024

PERPETUAL CARE FUND

<u>ASSETS</u>			
79-11100	CASH - COMBINED FUND	329,492.67	
	TOTAL ASSETS		329,492.67
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	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