

MIDWAY CITY
COMBINED CASH INVESTMENT
AUGUST 31, 2024

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	239,264.33
01-11130	CASH - GRAND VALLEY BANK	242,849.05
01-11310	PETTY CASH	100.00
		<hr/>
	TOTAL COMBINED CASH	482,213.38
01-11100	TOTAL ALLOC TO OTHER FUNDS	(482,213.38)
		<hr/>
	TOTAL UNALLOCATED CASH	.00
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,478,978.17
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	5,584,407.81
51	ALLOCATION TO WATER FUND	(9,610,977.93)
57	ALLOCATION TO ICE SHEET FUND	50,394.30
58	ALLOCATION TO SOUVENIR SHOP FUND	11,285.09
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	482,213.38
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(482,213.38)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
		<hr/> <hr/>

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2024

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,478,978.17	
10-11610	PTIF - GENERAL ACCOUNT	117,507.72	
10-11620	PTIF - LEGAL FUND	335,258.92	
10-13110	ACCOUNTS RECEIVABLE	(142,589.21)	
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		5,868,102.05

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	110,424.07	
10-21500	WAGES PAYABLE	78,860.61	
10-21700	PUBLIC FACILITIES DEPOSIT	348,499.50	
10-21720	COMPLETION DEPOSIT	321,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(3,234.90)	
10-21740	DEVELOPER FEES - DEPOSIT	785,367.01	
10-22200	401-K PAYABLE	166,757.90	
10-22210	941 PAYABLE	(863.98)	
10-22230	STATE WITHHOLDING PAYABLE	426.18	
10-22260	GARNISHMENT	(5,731.71)	
10-22300	RETIREMENT PAYABLE	(74,966.76)	
10-22500	HEALTH INSURANCE PAYABLE	(54,710.85)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	7,816.20	
10-22610	STATE SURCHARGE PAYABLE	762.05	
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		4,173,361.65

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,625,454.14	
	REVENUE OVER EXPENDITURES - YTD	69,286.26	
	BALANCE - CURRENT DATE		1,694,740.40
	TOTAL FUND EQUITY		1,694,740.40

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

5,868,102.05

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100	PROPERTY TAX	1,366.47	3,894.62	1,050,000.00	1,046,105.38	.4
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	1,590.54	4,310.96	330,000.00	325,689.04	1.3
10-31-110	FEE IN LIEU	3,700.69	6,911.63	40,000.00	33,088.37	17.3
10-31-200	TAX REDEMPTION	.00	2,895.99	35,000.00	32,104.01	8.3
10-31-205	PENALTIES AND INTEREST	52.28	159.61	2,000.00	1,840.39	8.0
10-31-210	PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300	SALES AND USE TAXES	130,872.48	244,016.63	1,500,000.00	1,255,983.37	16.3
10-31-400	FRANCHISE TAXES	32,539.97	67,387.80	500,000.00	432,612.20	13.5
10-31-500	TRANSIENT ROOM TAX	10,488.94	19,452.17	135,000.00	115,547.83	14.4
10-31-700	RESORT TAX	104,761.60	198,335.41	1,200,000.00	1,001,664.59	16.5
10-31-750	HIGHWAY TAX	31,236.93	57,968.60	330,000.00	272,031.40	17.6
10-31-800	TAP FUNDS	8,557.92	25,046.51	200,000.00	174,953.49	12.5
	TOTAL TAXES	325,167.82	630,379.93	5,321,000.00	4,690,620.07	11.9
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES AND PERMITS	6,575.00	6,730.00	25,000.00	18,270.00	26.9
10-32-110	SIGN PERMITS	.00	.00	100.00	100.00	.0
10-32-210	BUILDING PERMITS	45,754.90	102,573.80	475,000.00	372,426.20	21.6
10-32-211	PLAN CHECK, DEPOSITS & OTHER	39,871.94	76,013.19	300,000.00	223,986.81	25.3
10-32-212	CITY SURCHARGE	68.69	154.24	800.00	645.76	19.3
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	500.00	3,500.00	3,000.00	14.3
10-32-250	ANIMAL LICENSES	165.00	235.00	725.00	490.00	32.4
	TOTAL LICENSES AND PERMITS	92,435.53	186,206.23	805,125.00	618,918.77	23.1
<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	.00	50,387.81	70,000.00	19,612.19	72.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	50,387.81	570,000.00	519,612.19	8.8
<u>SERVICES</u>						
10-34-430	MSD - ADMINISTRATION	4,955.08	4,955.08	40,000.00	35,044.92	12.4
10-34-435	MSD - PUBLIC WORKS	4,372.16	4,372.16	33,000.00	28,627.84	13.3
10-34-740	ZONING AND DEVELOPMENT FEES	630.00	780.00	63,000.00	62,220.00	1.2
10-34-743	DEVELOPMENT ENGINEERING FEES	16,965.00	33,591.00	250,000.00	216,409.00	13.4
10-34-744	DEVELOPMENT LEGAL FEES	2,897.41	4,447.00	55,000.00	50,553.00	8.1
10-34-830	BURIAL AND ASSESSMENTS	6,150.00	11,900.00	50,000.00	38,100.00	23.8
	TOTAL SERVICES	35,969.65	60,045.24	491,000.00	430,954.76	12.2

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,279.47	4,505.80	20,000.00	15,494.20	22.5
10-36-200 RENTS - BUILDINGS	600.00	1,200.00	7,200.00	6,000.00	16.7
10-36-201 TOWN HALL RENT	250.00	250.00	14,000.00	13,750.00	1.8
10-36-202 COMMUNITY CENTER RENT	600.00	500.00	6,000.00	5,500.00	8.3
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	200.00	200.00	100.00	(100.00)	200.0
10-36-205 SPECIAL EVENTS	150.00	(200.00)	3,100.00	3,300.00	(6.5)
10-36-211 TOWN SQUARE RENT	.00	.00	1,200.00	1,200.00	.0
10-36-212 CENTENNIAL PARK RENT	150.00	200.00	400.00	200.00	50.0
10-36-213 HAMLET PARK RENT	50.00	200.00	350.00	150.00	57.1
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	1,000.00	5,000.00	45,000.00	40,000.00	11.1
10-36-900 MISCELLANEOUS	25.00	922.00	6,100.00	5,178.00	15.1
TOTAL MISCELLANEOUS	5,304.47	14,977.80	131,700.00	116,722.20	11.4
TOTAL FUND REVENUE	458,877.47	941,997.01	7,318,825.00	6,376,827.99	12.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,012.53	17,762.54	108,150.00	90,387.46	16.4
10-41-130 EMPLOYEE BENEFITS	689.41	1,358.81	13,534.00	12,175.19	10.0
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	600.00	6,600.00	6,000.00	9.1
10-41-250 DINNER SOCIAL	434.81	434.81	7,000.00	6,565.19	6.2
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	211.77	989.44	7,000.00	6,010.56	14.1
10-41-650 BONUSES	.00	.00	4,400.00	4,400.00	.0
TOTAL MAYOR AND COUNCIL	10,648.52	21,145.60	152,084.00	130,938.40	13.9
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	47,457.88	79,049.67	528,570.00	449,520.33	15.0
10-43-130 EMPLOYEE BENEFITS	21,344.15	37,197.54	184,968.00	147,770.46	20.1
10-43-145 OVERTIME	1,593.73	2,439.15	18,000.00	15,560.85	13.6
10-43-210 BOOKS, SUB AND MEMBERSHIPS	507.38	507.38	5,000.00	4,492.62	10.2
10-43-220 PUBLIC NOTICES	899.50	899.50	2,000.00	1,100.50	45.0
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,037.68	6,715.05	33,140.00	26,424.95	20.3
10-43-280 TELEPHONE	1,386.88	2,773.76	13,475.00	10,701.24	20.6
10-43-330 EDUCATION AND TRAINING	100.00	100.00	5,000.00	4,900.00	2.0
10-43-510 INSURANCE AND SURETY BONDS	71,184.54	71,246.54	78,120.00	6,873.46	91.2
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	146,511.74	200,928.59	872,213.00	671,284.41	23.0
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,500.00	1,500.00	18,000.00	16,500.00	8.3
10-45-611 LEGAL - GENERAL	7,068.13	7,068.13	129,000.00	121,931.87	5.5
10-45-612 LEGAL - DEVELOPMENT REVIEW	7,897.41	7,897.41	50,000.00	42,102.59	15.8
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	13,183.73	13,609.00	65,412.00	51,803.00	20.8
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	2,450.00	2,450.00	75,000.00	72,550.00	3.3
10-45-674 ENGINEERING - DEV. REVIEW	16,965.00	16,965.00	250,000.00	233,035.00	6.8
TOTAL PROFESSIONAL SERVICES	49,064.27	49,489.54	622,012.00	572,522.46	8.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	5,323.21	8,848.02	44,918.00	36,069.98	19.7
10-47-130 EMPLOYEE BENEFITS	2,156.52	3,588.73	12,299.00	8,710.27	29.2
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	7,479.73	12,436.75	57,577.00	45,140.25	21.6
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	122,781.49	204,757.24	626,920.00	422,162.76	32.7
10-50-145 PUBLIC WORKS OVERTIME	1,015.42	2,119.65	30,000.00	27,880.35	7.1
10-50-150 PUBLIC WORK BENEFITS	48,936.27	86,396.02	402,919.00	316,522.98	21.4
10-50-155 PUBLIC WORKS CELL PHONE	981.03	1,406.03	13,254.00	11,847.97	10.6
10-50-160 PUBLIC WORKS CLOTHING ALLOW	5,450.64	6,002.45	16,200.00	10,197.55	37.1
10-50-170 PUBLIC WORKS PPE	1,165.16	1,165.16	7,736.00	6,570.84	15.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,307.89	2,538.87	22,500.00	19,961.13	11.3
10-50-500 ELECTIONS	.00	.00	33,000.00	33,000.00	.0
10-50-615 MISCELLANEOUS	1,808.25	1,816.25	13,470.00	11,653.75	13.5
10-50-620 CONTRACT SERVICES	.00	947.48	2,500.00	1,552.52	37.9
10-50-695 HISTORIC PRESERVATION	.00	(17.06)	.00	17.06	.0
TOTAL NON-DEPARTMENTAL	183,446.15	307,132.09	1,168,499.00	861,366.91	26.3
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,561.80	4,659.79	58,760.00	54,100.21	7.9
10-51-270 UTILITIES	2,167.83	2,854.83	78,303.00	75,448.17	3.7
10-51-620 CONTRACT SERVICES	4,999.98	4,999.98	21,618.00	16,618.02	23.1
TOTAL BUILDINGS	8,729.61	12,514.60	158,681.00	146,166.40	7.9
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	15,080.17	17,915.71	109,840.00	91,924.29	16.3
10-53-260 FUEL	3,843.97	3,843.97	37,000.00	33,156.03	10.4
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	18,924.14	21,759.68	239,040.00	217,280.32	9.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	39,550.39	69,218.84	383,901.00	314,682.16	18.0
10-55-115 OVERTIME	1,109.96	2,306.13	18,000.00	15,693.87	12.8
10-55-130 EMPLOYEE BENEFITS	16,692.16	30,241.08	135,341.00	105,099.92	22.3
10-55-220 PUBLIC NOTICES	113.31	289.07	3,500.00	3,210.93	8.3
10-55-240 OFFICE SUPPLIES AND EXPENSE	42.86	42.86	3,520.00	3,477.14	1.2
10-55-330 EDUCATION AND TRAINING	684.79	684.79	4,400.00	3,715.21	15.6
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	4,712.58	4,712.58	6,500.00	1,787.42	72.5
10-55-620 CONTRACT SERVICES	.00	.00	9,284.00	9,284.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	200.00	200.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING AND ZONING	62,906.05	107,495.35	566,592.00	459,096.65	19.0
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	19,789.51	33,649.33	169,491.00	135,841.67	19.9
10-56-115 OVERTIME	61.40	447.97	12,000.00	11,552.03	3.7
10-56-130 EMPLOYEE BENEFITS	7,844.65	14,059.41	63,619.00	49,559.59	22.1
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	234.97	2,834.97	7,500.00	4,665.03	37.8
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	27,930.53	50,991.68	277,589.00	226,597.32	18.4
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	250.00	250.00	24,000.00	23,750.00	1.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	1,836.00	1,836.00	.0
10-57-250 SUPPLIES & MAINTENANCE	174.93	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	190.00	190.00	30,000.00	29,810.00	.6
10-57-675 BACKNET - EQUIP SUPPLIES OPER	938.10	1,496.32	25,000.00	23,503.68	6.0
TOTAL PUBLIC SAFETY	1,553.03	2,791.25	663,026.00	660,234.75	.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	6,770.23	6,872.11	22,122.00	15,249.89	31.1
10-60-255 EQUIPMENT RENTAL AND LEASE	2,250.00	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	25.69	25.69	1,700.00	1,674.31	1.5
10-60-480 ROAD MATERIALS	2,410.00	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	11,455.92	11,557.80	287,180.00	275,622.20	4.0
 <u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	22,231.14	33,671.71	97,977.00	64,305.29	34.4
10-70-250 SUPPLIES AND MAINTENANCE	8,579.37	11,583.83	43,708.00	32,124.17	26.5
10-70-255 EQUIPMENT RENTAL AND LEASE	2,250.00	2,250.00	23,700.00	21,450.00	9.5
10-70-270 UTILITIES	628.30	1,166.80	21,000.00	19,833.20	5.6
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	40.01	12,434.00	12,393.99	.3
TOTAL PARKS AND RECREATION	33,728.82	50,652.35	210,687.00	160,034.65	24.0
 <u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	2,693.85	6,305.92	24,731.00	18,425.08	25.5
10-77-255 EQUIPMENT RENTAL AND LEASE	2,250.00	2,250.00	23,700.00	21,450.00	9.5
10-77-270 UTILITIES	154.80	348.80	11,608.00	11,259.20	3.0
10-77-620 CONTRACT SERVICES	6,384.68	9,592.82	26,924.00	17,331.18	35.6
TOTAL CEMETERY	11,483.33	18,497.54	86,963.00	68,465.46	21.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	831.73	3,231.73	44,933.00	41,701.27	7.2
10-78-355	FLOWERS	687.50	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	39.01	39.01	10,000.00	9,960.99	.4
	TOTAL TOURISM AND CULTURE	1,558.24	5,317.93	144,258.00	138,940.07	3.7
<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	575,420.08	872,710.75	7,318,825.00	6,446,114.25	11.9
	NET REVENUE OVER EXPENDITURES	(116,542.61)	69,286.26	.00	(69,286.26)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2024

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	34,363.65	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		44,476.23
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	45,686.46	
	REVENUE OVER EXPENDITURES - YTD	(1,210.23)	
		<hr/>	
	BALANCE - CURRENT DATE	44,476.23	
		<hr/>	
	TOTAL FUND EQUITY		44,476.23
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		44,476.23
			<hr/> <hr/>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.77	7.94	25.00	17.06	31.8
TOTAL RESTITUTION REVENUE	3.77	7.94	25.00	17.06	31.8
<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	3.77	7.94	10,000.00	9,992.06	.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	1,218.17	1,218.17	10,000.00	8,781.83	12.2
	TOTAL RESTITUTION EXPENDITURES	1,218.17	1,218.17	10,000.00	8,781.83	12.2
	TOTAL FUND EXPENDITURES	1,218.17	1,218.17	10,000.00	8,781.83	12.2
	NET REVENUE OVER EXPENDITURES	(1,214.40)	(1,210.23)	.00	1,210.23	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 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		97,632.59	
	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 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 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
AUGUST 31, 2024

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	531,188.10	
41-11610	PTIF - OPEN SPACE	2,099,516.47	
41-11618	PTIF - MBA UTAH BOND FUND	18,093.25	
	TOTAL ASSETS		<u>2,648,797.82</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37	
	REVENUE OVER EXPENDITURES - YTD	19,356.45	
	BALANCE - CURRENT DATE		<u>2,648,797.82</u>
	TOTAL FUND EQUITY		<u>2,648,797.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,648,797.82</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	9,678.03	19,356.45	1,000.00	(18,356.45)	1935.7
	TOTAL MISCELLANEOUS REVENUE	9,678.03	19,356.45	1,000.00	(18,356.45)	1935.7
<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	9,678.03	19,356.45	1,348,894.00	1,329,537.55	1.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	9,678.03	19,356.45	.00	(19,356.45)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2024

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,584,407.81	
45-11600	PTIF - CIP	5,160,300.50	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	10,714.31	
45-11620	PTIF - PARK IMPACT RESTRICTED	12,562.79	
45-11625	PTIF - PARKS CONTRIBUTION	87,587.67	
45-11635	PTIF - TRANS IMPACT FEE	640,844.65	
45-11640	PTIF - ROADS	1,963.89	
	TOTAL ASSETS		11,498,381.62

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	29,629.53	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		119,629.53

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	(419,510.15)	
	BALANCE - CURRENT DATE	11,378,752.09	
	TOTAL FUND EQUITY		11,378,752.09
	TOTAL LIABILITIES AND EQUITY		11,498,381.62

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	25,215.65	51,579.55	155,000.00	103,420.45	33.3
45-30-110 INTEREST EARNINGS/PARKS	493.98	1,005.17	5,000.00	3,994.83	20.1
45-30-130 INTEREST EARNINGS/TRANS IMPACT	2,859.32	5,553.99	14,500.00	8,946.01	38.3
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	77.15	166.87	18,000.00	17,833.13	.9
45-30-260 TRAILS GRANT	.00	.00	750,000.00	750,000.00	.0
45-30-500 PARK IMPACT FEES	6,000.00	12,000.00	75,000.00	63,000.00	16.0
45-30-505 PARK CONTRIBUTION	2,061.89	2,061.89	.00	(2,061.89)	.0
45-30-510 TRANS IMPACT FEES	16,500.00	33,000.00	206,250.00	173,250.00	16.0
45-30-520 TRAILS IMPACT FEES	4,836.00	9,672.00	60,450.00	50,778.00	16.0
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	58,043.99	115,039.47	6,876,039.00	6,760,999.53	1.7
TOTAL FUND REVENUE	58,043.99	115,039.47	6,876,039.00	6,760,999.53	1.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	7,076.25	7,076.25	250,000.00	242,923.75	2.8
45-66-333 2023 STREET PROJECTS	1,703.14	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	34,301.03	44,987.57	100,000.00	55,012.43	45.0
45-66-378 RIVER ROAD	225.00	225.00	50,000.00	49,775.00	.5
45-66-707 ROAD IMPROVEMENT PROJECTS	2,170.00	(37,006.00)	753,892.00	790,898.00	(4.9)
45-66-710 PEDESTRIAN & TRAFFIC SAFETY	1,496.64	1,496.64	15,000.00	13,503.36	10.0
TOTAL CIP - STREETS	46,972.06	19,530.68	1,243,892.00	1,224,361.32	1.6
<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	5,730.00	74,242.01	1,561,017.00	1,486,774.99	4.8
45-67-415 TRAILS	.00	40,000.00	190,000.00	150,000.00	21.1
45-67-416 HOMESTEAD TRAIL COMPLETION	267,800.43	271,285.43	150,000.00	(121,285.43)	180.9
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	325,000.00	325,000.00	.0
TOTAL CIP - PARKS AND RECREATION	273,530.43	282,326.85	2,305,517.00	2,023,190.15	12.3
<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 2 MONTHS ENDING AUGUST 31, 2024

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>					
45-69-605 VEHICLES AND EQUIPMENT	33,020.20	232,692.09	419,902.00	187,209.91	55.4
TOTAL CIP - OTHER	33,020.20	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	353,522.69	534,549.62	6,876,039.00	6,341,489.38	7.8
NET REVENUE OVER EXPENDITURES	(295,478.70)	(419,510.15)	.00	419,510.15	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2024

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(9,610,977.93)	
51-11610	PTIF - WATER ACCOUNT		9,879,468.26	
51-11613	PTIF - MIDWAY WATER LEASES		1,889,740.48	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,862,737.52	
51-11616	PTIF - WATER IMPACT FEE		32,047.76	
51-13110	ACCOUNTS RECEIVABLE		231,619.36	
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			64,228,751.42

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		35,257.07	
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			96,285.71

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	242,753.93		
	BALANCE - CURRENT DATE		62,504,912.01	
	TOTAL FUND EQUITY			64,132,465.71
	TOTAL LIABILITIES AND EQUITY			64,228,751.42

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	15,071.71	288,522.15	1,050,000.00	761,477.85	27.5
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	275.00	500.00	1,800.00	1,300.00	27.8
51-37-170 INTEREST EARNINGS	62,211.93	125,482.36	450,000.00	324,517.64	27.9
51-37-200 WATER IMPACT FEE	16,100.00	32,200.00	172,500.00	140,300.00	18.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	233.74	499.98	13,000.00	12,500.02	3.9
51-37-210 WATER CONNECTION/HOOKUP	9,100.00	21,400.00	130,000.00	108,600.00	16.5
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,962,366.00	1,962,366.00	.0
TOTAL REVENUE	102,992.38	589,408.77	4,333,366.00	3,743,957.23	13.6
TOTAL FUND REVENUE	102,992.38	589,408.77	4,333,366.00	3,743,957.23	13.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	1,233.47	4,207.17	12,000.00	7,792.83	35.1
51-40-242 WATER TESTING	360.00	556.00	25,000.00	24,444.00	2.2
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	40.01	126,449.00	126,408.99	.0
51-40-255 EQUIPMENT RENTAL\REPLACE	46,250.00	164,061.60	293,300.00	129,238.40	55.9
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	5,710.14	18,293.68	200,000.00	181,706.32	9.2
51-40-270 UTILITIES	3,537.62	3,537.62	52,000.00	48,462.38	6.8
51-40-310 PRO & TECHNICAL SERVICES	1,667.27	1,667.27	100,000.00	98,332.73	1.7
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	27,094.00	85,351.49	1,399,494.00	1,314,142.51	6.1
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	85,892.51	346,654.84	4,333,366.00	3,986,711.16	8.0
TOTAL FUND EXPENDITURES	85,892.51	346,654.84	4,333,366.00	3,986,711.16	8.0
NET REVENUE OVER EXPENDITURES	17,099.87	242,753.93	.00	(242,753.93)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2024

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND		50,394.30	
57-11600	PTIF - ICE RINK		209,711.34	
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			601,131.84

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)	
	TOTAL LIABILITIES			4,660.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		595,014.99	
	REVENUE OVER EXPENDITURES - YTD		1,455.96	
	BALANCE - CURRENT DATE		596,470.95	
	TOTAL FUND EQUITY			596,470.95
	TOTAL LIABILITIES AND EQUITY			601,131.84

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	958.44	1,916.92	4,000.00	2,083.08	47.9
TOTAL OPERATING REVENUE		958.44	1,916.92	73,000.00	71,083.08	2.6
<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		958.44	1,916.92	235,781.00	233,864.08	.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	391.03	391.03	18,000.00	17,608.97	2.2
57-70-290 TELEPHONE	.00	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
TOTAL OPERATING EXPENDITURES	<u>391.03</u>	<u>460.96</u>	<u>180,781.00</u>	<u>180,320.04</u>	<u>.3</u>
<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	<u>.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>391.03</u>	<u>460.96</u>	<u>235,781.00</u>	<u>235,320.04</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>567.41</u>	<u>1,455.96</u>	<u>.00</u>	<u>(1,455.96)</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2024

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	11,285.09	
58-15200	DEFERRED OUTFLOW OF RESOURCES	18,703.88	
58-18100	NET PENSION ASSET	.50	
	TOTAL ASSETS		<u>29,989.47</u>

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	2,163.72	
58-22300	NET PENSION LIABILITY	8,842.00	
58-22350	DEFERRED INFLOWS OF RESOURCES	4,670.87	
	TOTAL LIABILITIES		15,676.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	5,658.13	
	REVENUE OVER EXPENDITURES - YTD	8,654.75	
	BALANCE - CURRENT DATE	14,312.88	
	TOTAL FUND EQUITY		<u>14,312.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>29,989.47</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>						
58-37-100	SALES	31,734.26	47,445.75	145,000.00	97,554.25	32.7
	TOTAL OPERATING REVENUE	31,734.26	47,445.75	145,000.00	97,554.25	32.7
<u>NON-OPERATING REVENUE</u>						
58-38-240	COST OF GOODS SOLD	(7,246.40)	(9,491.37)	(70,600.00)	(61,108.63)	(13.4)
	TOTAL NON-OPERATING REVENUE	(7,246.40)	(9,491.37)	(70,600.00)	(61,108.63)	(13.4)
<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	24,487.86	37,954.38	116,237.00	78,282.62	32.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	12,015.45	20,480.70	84,500.00	64,019.30	24.2
58-70-130 EMPLOYEE BENEFITS	3,975.31	7,133.01	17,486.00	10,352.99	40.8
58-70-140 OFFICE SUPPLIES AND EXPENSES	774.40	1,356.44	6,110.00	4,753.56	22.2
58-70-240 ADVERTISING AND MARKETING	30.07	30.07	3,793.00	3,762.93	.8
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	125.63	299.41	4,348.00	4,048.59	6.9
TOTAL OPERATING EXPENDITURES	<u>16,920.86</u>	<u>29,299.63</u>	<u>116,237.00</u>	<u>86,937.37</u>	<u>25.2</u>
TOTAL FUND EXPENDITURES	<u>16,920.86</u>	<u>29,299.63</u>	<u>116,237.00</u>	<u>86,937.37</u>	<u>25.2</u>
NET REVENUE OVER EXPENDITURES	<u>7,567.00</u>	<u>8,654.75</u>	<u>.00</u>	<u>(8,654.75)</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
AUGUST 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