



Midway City
FINANCIAL SUMMARY

October 2022

MIDWAY CITY
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2022

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	120,996.32
01-11130	CASH - GRAND VALLEY BANK	1,615,665.07
01-11310	PETTY CASH	100.00
		1,736,761.39
	TOTAL COMBINED CASH	1,736,761.39
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,736,761.39)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,479,265.56
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	4,558.73
45	ALLOCATION TO CIP FUND	5,759,096.16
51	ALLOCATION TO WATER FUND	(8,942,196.71)
57	ALLOCATION TO ICE SHEET FUND	24,914.63
58	ALLOCATION TO SOUVENIR SHOP FUND	(25,814.82)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,736,761.39
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,736,761.39
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,736,761.39)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2022

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,479,265.56	
10-11610	PTIF - GENERAL ACCOUNT	107,036.64	
10-11620	PTIF - LEGAL FUND	305,384.07	
10-11800	A/R CASH CLEARING	14,800.00	
10-13110	ACCOUNTS RECEIVABLE	43,290.64	
10-13111	PROPERTY TAX RECEIVABLE	13,141.62	
10-13112	SALES TAX RECEIVABLE	527,834.64	
10-13114	FRANCHISE TAX RECEIVABLE	51,510.77	
10-13116	B & C ROAD RECEIVABLE	123,781.77	
10-13310	OTHER RECEIVABLES	17,604.14	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,284,955.00	
	TOTAL ASSETS		6,968,604.85

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	90,292.17	
10-21500	WAGES PAYABLE	35,705.66	
10-21700	PUBLIC FACILITIES DEPOSIT	336,249.50	
10-21720	COMPLETION DEPOSIT	312,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,026.40)	
10-21740	DEVELOPER FEES - DEPOSIT	861,593.45	
10-22200	401-K PAYABLE	37,901.76	
10-22210	941 PAYABLE	.10	
10-22300	RETIREMENT PAYABLE	4,195.25	
10-22500	HEALTH INSURANCE PAYABLE	(12,663.48)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	2,301.25	
10-22610	STATE SURCHARGE PAYABLE	552.31	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	385,271.23	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,284,955.00	
10-23315	DEFERRED INFLOW OF RESOURCES	303,445.50	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		3,653,790.98

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,317,402.89	
	REVENUE OVER EXPENDITURES - YTD	997,410.98	
	BALANCE - CURRENT DATE		3,314,813.87
	TOTAL FUND EQUITY		3,314,813.87
	TOTAL LIABILITIES AND EQUITY		6,968,604.85

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	(69.58)	8,096.80	1,050,000.00	1,041,903.20	.8
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	.00	8,224.03	310,000.00	301,775.97	2.7
10-31-110 FEE IN LIEU	1,238.82	14,813.89	40,000.00	25,186.11	37.0
10-31-200 TAX REDEMPTION	502.14	1,707.83	4,700.00	2,992.17	36.3
10-31-205 PENALTIES AND INTEREST	18.33	258.89	1,500.00	1,241.11	17.3
10-31-210 PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300 SALES AND USE TAXES	144,892.76	522,722.91	1,350,000.00	827,277.09	38.7
10-31-400 FRANCHISE TAXES	28,166.58	115,764.51	420,000.00	304,235.49	27.6
10-31-500 TRANSIENT ROOM TAX	12,747.87	46,967.95	120,000.00	73,032.05	39.1
10-31-700 RESORT TAX	121,596.24	389,603.23	1,000,000.00	610,396.77	39.0
10-31-750 HIGHWAY TAX	35,025.31	116,544.21	300,000.00	183,455.79	38.9
TOTAL TAXES	344,118.47	1,224,704.25	4,595,200.00	3,370,495.75	26.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	60.00	6,140.00	23,000.00	16,860.00	26.7
10-32-110 SIGN PERMITS	.00	50.00	.00	(50.00)	.0
10-32-210 BUILDING PERMITS	38,005.47	232,868.70	550,000.00	317,131.30	42.3
10-32-211 PLAN CHECK, DEPOSITS & OTHER	24,232.31	140,302.81	375,000.00	234,697.19	37.4
10-32-212 CITY SURCHARGE	57.03	349.38	800.00	450.62	43.7
10-32-230 ROAD EXCAVATION INSPECTION FEE	.00	1,500.00	3,500.00	2,000.00	42.9
10-32-250 ANIMAL LICENSES	140.00	325.00	400.00	75.00	81.3
TOTAL LICENSES AND PERMITS	62,494.81	381,535.89	952,700.00	571,164.11	40.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	163,761.74	163,761.74	270,000.00	106,238.26	60.7
10-33-760 BACKNET GRANT	.00	19,783.26	70,000.00	50,216.74	28.3
10-33-790 ARPA	.00	312,445.50	312,445.00	(.50)	100.0
TOTAL INTERGOVERNMENTAL REVENUE	163,761.74	495,990.50	652,445.00	156,454.50	76.0
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	5,150.99	15,801.61	35,000.00	19,198.39	45.2
10-34-435 MSD - PUBLIC WORKS	4,572.50	12,233.53	35,000.00	22,766.47	35.0
10-34-740 ZONING AND DEVELOPMENT FEES	13,344.00	30,624.50	50,000.00	19,375.50	61.3
10-34-743 DEVELOPMENT ENGINEERING FEES	29,073.65	190,144.00	280,000.00	89,856.00	67.9
10-34-744 DEVELOPMENT LEGAL FEES	2,253.75	8,066.75	55,000.00	46,933.25	14.7
10-34-830 BURIAL AND ASSESSMENTS	3,450.00	17,750.00	25,000.00	7,250.00	71.0
TOTAL SERVICES	57,844.89	274,620.39	480,000.00	205,379.61	57.2

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,346.63	4,284.85	2,000.00	(2,284.85)	214.2
10-36-201 TOWN HALL RENT	675.00	4,462.50	10,000.00	5,537.50	44.6
10-36-202 COMMUNITY CENTER RENT	.00	1,162.50	3,100.00	1,937.50	37.5
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	75.00	75.00	3,100.00	3,025.00	2.4
10-36-211 TOWN SQUARE RENT	.00	600.00	300.00	(300.00)	200.0
10-36-212 CENTENNIAL PARK RENT	.00	100.00	200.00	100.00	50.0
10-36-213 HAMLET PARK RENT	.00	250.00	120.00	(130.00)	208.3
10-36-214 BURGI HILL PARK RENT	.00	475.00	325.00	(150.00)	146.2
10-36-215 ALPENHOF PARK RENT	.00	100.00	.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	9,000.00	27,500.00	20,000.00	(7,500.00)	137.5
10-36-900 MISCELLANEOUS	2,150.00	22,805.47	100.00	(22,705.47)	22805.
TOTAL MISCELLANEOUS	13,246.63	61,815.32	42,745.00	(19,070.32)	144.6
TOTAL FUND REVENUE	641,466.54	2,438,666.35	6,723,090.00	4,284,423.65	36.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,333.34	29,756.79	100,000.00	70,243.21	29.8
10-41-130 EMPLOYEE BENEFITS	637.53	2,276.37	7,650.00	5,373.63	29.8
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	2.67	78.82	6,600.00	6,521.18	1.2
10-41-250 DINNER SOCIAL	.00	1,078.39	7,000.00	5,921.61	15.4
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	790.49	2,755.97	5,800.00	3,044.03	47.5
10-41-650 BONUSES	.00	.00	3,425.00	3,425.00	.0
TOTAL MAYOR AND COUNCIL	9,764.03	35,946.34	135,875.00	99,928.66	26.5
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	27,471.37	118,919.30	399,615.00	280,695.70	29.8
10-43-130 EMPLOYEE BENEFITS	11,099.44	45,543.44	149,082.00	103,538.56	30.6
10-43-145 OVERTIME	674.96	3,240.51	18,000.00	14,759.49	18.0
10-43-210 BOOKS,SUB AND MEMBERSHIPS	185.86	2,798.71	9,770.00	6,971.29	28.7
10-43-220 PUBLIC NOTICES	166.49	1,585.14	3,500.00	1,914.86	45.3
10-43-230 MILEAGE	.00	528.00	1,000.00	472.00	52.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,337.76	8,842.50	30,000.00	21,157.50	29.5
10-43-280 TELEPHONE	931.17	3,390.32	8,800.00	5,409.68	38.5
10-43-330 EDUCATION AND TRAINING	.00	484.32	5,000.00	4,515.68	9.7
10-43-510 INSURANCE AND SURETY BONDS	1,478.61	65,706.69	71,850.00	6,143.31	91.5
10-43-610 MISCELLANEOUS	(3,865.10)	228.69	2,465.00	2,236.31	9.3
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	40,480.56	251,267.62	700,582.00	449,314.38	35.9
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	3,600.00	18,000.00	14,400.00	20.0
10-45-611 LEGAL - GENERAL	7,589.75	29,570.20	129,000.00	99,429.80	22.9
10-45-612 LEGAL - DEVELOPMENT REVIEW	2,308.20	9,583.20	50,000.00	40,416.80	19.2
10-45-613 LEGAL - LITIGATION	.00	2,490.59	20,000.00	17,509.41	12.5
10-45-615 COMPUTER SERVICES	3,804.72	33,496.76	46,480.00	12,983.24	72.1
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-672 ENGINEERING - GENERAL	11,394.55	50,455.15	60,000.00	9,544.85	84.1
10-45-674 ENGINEERING - DEV. REVIEW	31,378.65	126,717.20	350,000.00	223,282.80	36.2
TOTAL PROFESSIONAL SERVICES	56,475.87	255,913.10	684,480.00	428,566.90	37.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,708.00	12,408.20	26,520.00	14,111.80	46.8
10-47-130 EMPLOYEE BENEFITS	811.37	3,540.36	4,242.00	701.64	83.5
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	3,519.37	15,948.56	31,122.00	15,173.44	51.3
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	56,332.63	238,219.39	671,288.00	433,068.61	35.5
10-50-145 PUBLIC WORKS OVERTIME	859.67	5,544.92	25,000.00	19,455.08	22.2
10-50-150 PUBLIC WORK BENEFITS	20,811.56	86,334.04	288,717.00	202,382.96	29.9
10-50-155 PUBLIC WORKS CELL PHONE	1,016.89	2,550.69	9,000.00	6,449.31	28.3
10-50-160 PUBLIC WORKS CLOTHING ALLOW	827.01	5,607.07	11,900.00	6,292.93	47.1
10-50-170 PUBLIC WORKS PPE	.00	195.36	3,375.00	3,179.64	5.8
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,807.90	5,926.71	20,000.00	14,073.29	29.6
10-50-500 ELECTIONS	.00	4,519.64	10,000.00	5,480.36	45.2
10-50-615 MISCELLANEOUS	1,310.40	2,181.14	7,158.00	4,976.86	30.5
10-50-620 CONTRACT SERVICES	.00	1,703.55	2,500.00	796.45	68.1
TOTAL NON-DEPARTMENTAL	82,966.06	352,782.51	1,048,938.00	696,155.49	33.6
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,325.63	10,931.26	57,500.00	46,568.74	19.0
10-51-270 UTILITIES	2,721.41	7,509.75	52,636.00	45,126.25	14.3
10-51-620 CONTRACT SERVICES	.00	157.00	1,000.00	843.00	15.7
TOTAL BUILDINGS	4,047.04	18,598.01	111,136.00	92,537.99	16.7
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	15,088.40	35,316.94	88,632.00	53,315.06	39.9
10-53-260 FUEL	1,414.59	9,798.20	45,000.00	35,201.80	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	16,502.99	45,115.14	225,832.00	180,716.86	20.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	14,977.58	66,251.96	279,906.00	213,654.04	23.7
10-55-115 OVERTIME	1,184.57	6,889.87	26,000.00	19,110.13	26.5
10-55-130 EMPLOYEE BENEFITS	5,694.68	24,928.53	107,355.00	82,426.47	23.2
10-55-220 PUBLIC NOTICES	152.62	335.26	3,300.00	2,964.74	10.2
10-55-240 OFFICE SUPPLIES AND EXPENSE	141.92	389.73	6,160.00	5,770.27	6.3
10-55-330 EDUCATION AND TRAINING	645.61	1,651.61	4,000.00	2,348.39	41.3
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	.00	19.55	3,000.00	2,980.45	.7
10-55-620 CONTRACT SERVICES	.00	.00	7,750.00	7,750.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING AND ZONING	22,796.98	100,466.51	439,517.00	339,050.49	22.9
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	10,310.14	45,701.05	188,136.00	142,434.95	24.3
10-56-115 OVERTIME	444.77	2,679.72	12,000.00	9,320.28	22.3
10-56-130 EMPLOYEE BENEFITS	4,290.13	18,534.04	79,950.00	61,415.96	23.2
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	268.54	916.64	15,000.00	14,083.36	6.1
10-56-260 OUTSIDE PLAN REV & INSP	.00	18,600.00	24,000.00	5,400.00	77.5
10-56-330 EDUCATION AND TRAINING	.00	1,844.16	9,200.00	7,355.84	20.1
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	1,425.00	1,425.00	.0
10-56-630 BOOKS & SUPPLIES	.00	.00	2,200.00	2,200.00	.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	15,313.58	88,275.61	338,590.00	250,314.39	26.1
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,240.00	4,080.00	19,200.00	15,120.00	21.3
10-57-130 EMPLOYEE BENEFITS	56.61	192.78	1,469.00	1,276.22	13.1
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	4,690.00	4,690.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	3,667.09	65,000.00	61,332.91	5.6
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	38,628.75	85,321.25	321,781.00	236,459.75	26.5
10-57-670 BACKNET - TRAVEL	7,096.34	10,009.70	30,000.00	19,990.30	33.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	758.98	3,099.35	25,000.00	21,900.65	12.4
TOTAL PUBLIC SAFETY	47,780.68	106,370.17	467,740.00	361,369.83	22.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	.00	.00	12,500.00	12,500.00	.0
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	697.25	4,894.24	40,000.00	35,105.76	12.2
10-60-255 EQUIPMENT RENTAL AND LEASE	3,812.50	3,812.50	16,000.00	12,187.50	23.8
10-60-330 EDUCATION AND TRAINING	.00	489.46	3,300.00	2,810.54	14.8
10-60-470 STREET LIGHT UTILITIES	22.05	67.87	500.00	432.13	13.6
10-60-480 ROAD MATERIALS	.00	(104.27)	40,000.00	40,104.27	(.3)
10-60-620 CONTRACT SERVICES	.00	.00	35,000.00	35,000.00	.0
TOTAL STREETS	4,531.80	9,159.80	157,300.00	148,140.20	5.8
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	500.00	500.00	.0
10-70-240 CONTRACT SERVICES	.00	31,413.50	80,702.00	49,288.50	38.9
10-70-250 SUPPLIES AND MAINTENANCE	7,301.24	37,469.23	55,500.00	18,030.77	67.5
10-70-255 EQUIPMENT RENTAL AND LEASE	3,812.50	3,812.50	16,000.00	12,187.50	23.8
10-70-270 UTILITIES	952.11	1,873.39	53,800.00	51,926.61	3.5
10-70-290 TRAILS	.00	.00	45,000.00	45,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-70-620 TREE CITY USA	.00	(3,261.55)	13,000.00	16,261.55	(25.1)
TOTAL PARKS AND RECREATION	12,065.85	71,307.07	267,502.00	196,194.93	26.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	2,895.28	10,003.33	21,000.00	10,996.67	47.6
10-77-255 EQUIPMENT RENTAL AND LEASE	3,812.50	3,812.50	16,000.00	12,187.50	23.8
10-77-270 UTILITIES	314.58	718.10	15,958.00	15,239.90	4.5
10-77-620 CONTRACT SERVICES	.00	570.00	18,636.00	18,066.00	3.1
TOTAL CEMETERY	7,022.36	15,103.93	71,594.00	56,490.07	21.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	573.75	573.75	33,800.00	33,226.25	1.7
10-78-340 COMMUNITY DONATIONS	15,000.00	30,000.00	30,000.00	.00	100.0
10-78-350 TOURISM	16,032.16	18,444.70	27,500.00	9,055.30	67.1
10-78-355 BEAUTIFICATION	.00	.00	7,500.00	7,500.00	.0
10-78-360 EVENTS	.00	412.55	3,960.00	3,547.45	10.4
10-78-610 MISCELLANEOUS	.00	570.00	.00	(570.00)	.0
TOTAL TOURISM AND CULTURE	31,605.91	50,001.00	102,760.00	52,759.00	48.7
<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	662,700.00	662,700.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	122,941.00	122,941.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	611,817.00	611,817.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	334,594.00	334,594.00	.0
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	.00	.00	95,970.00	95,970.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,915,122.00	1,915,122.00	.0
TOTAL FUND EXPENDITURES	354,873.08	1,441,255.37	6,723,090.00	5,281,834.63	21.4
NET REVENUE OVER EXPENDITURES	286,593.46	997,410.98	.00	(997,410.98)	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2022

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,517.22	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,629.80
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,607.83	
	REVENUE OVER EXPENDITURES - YTD	21.97	
		<hr/>	
	BALANCE - CURRENT DATE	45,629.80	
		<hr/>	
	TOTAL FUND EQUITY		45,629.80
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,629.80
			<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.92	15.57	4.00	(11.57)	389.3
15-31-250 RESTITUTION REVENUE	.00	6.40	.00	(6.40)	.0
TOTAL RESTITUTION REVENUE	3.92	21.97	4.00	(17.97)	549.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	9,996.00	9,996.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,996.00	9,996.00	.0
TOTAL FUND REVENUE	3.92	21.97	10,000.00	9,978.03	.2

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	.00	.00	10,000.00	10,000.00	.0
	TOTAL RESTITUTION EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.92	21.97	.00	(21.97)	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2022

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 4 MONTHS ENDING OCTOBER 31, 2022

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 4 MONTHS ENDING OCTOBER 31, 2022

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
OCTOBER 31, 2022

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	4,558.73	
41-11610	PTIF - OPEN SPACE	2,527,202.03	
41-11618	PTIF - MBA UTAH BOND FUND	16,480.97	
	TOTAL ASSETS		2,548,241.73

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,528,643.39	
	REVENUE OVER EXPENDITURES - YTD	19,598.34	
	BALANCE - CURRENT DATE		2,548,241.73
	TOTAL FUND EQUITY		2,548,241.73
	TOTAL LIABILITIES AND EQUITY		2,548,241.73

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	6,166.79	19,598.34	1,000.00	(18,598.34)	1959.8
TOTAL MISCELLANEOUS REVENUE	6,166.79	19,598.34	1,000.00	(18,598.34)	1959.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	1,000,600.00	1,000,600.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	334,594.00	334,594.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,335,194.00	1,335,194.00	.0
TOTAL FUND REVENUE	6,166.79	19,598.34	1,336,194.00	1,316,595.66	1.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

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
TOTAL OPEN SPACE PRESERVATION	.00	.00	1,000,000.00	1,000,000.00	.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
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	12,000.00	12,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	300.00	300.00	.0
TOTAL DEBT SERVICE	.00	.00	334,594.00	334,594.00	.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	1,336,194.00	1,336,194.00	.0
NET REVENUE OVER EXPENDITURES	6,166.79	19,598.34	.00	(19,598.34)	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2022

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,759,096.16	
45-11600	PTIF - CIP	3,034,322.11	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	467,899.46	
45-11620	PTIF - PARK IMPACT RESTRICTED	27,062.73	
45-11625	PTIF - PARKS CONTRIBUTION	79,782.74	
45-11635	PTIF - TRANS IMPACT FEE	246,692.52	
45-11640	PTIF - ROADS	168,726.30	
	TOTAL ASSETS		9,783,582.02

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	14,508.60	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		104,508.60

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	8,825,940.38	
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	(274,748.98)	
	BALANCE - CURRENT DATE		9,679,073.42
	TOTAL FUND EQUITY		9,679,073.42
	TOTAL LIABILITIES AND EQUITY		9,783,582.02

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	5,995.52	18,161.31	5,000.00	(13,161.31)	363.2
45-30-110 INTEREST EARNINGS/PARKS	698.81	2,754.06	700.00	(2,054.06)	393.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,517.88	5,874.59	1,400.00	(4,474.59)	419.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	1,131.71	3,533.96	900.00	(2,633.96)	392.7
45-30-200 MISCELLANEOUS	.00	90,000.00	.00	(90,000.00)	.0
45-30-500 PARK IMPACT FEES	3,000.00	27,000.00	90,000.00	63,000.00	30.0
45-30-510 TRANS IMPACT FEES	8,250.00	81,996.07	247,500.00	165,503.93	33.1
45-30-520 TRAILS IMPACT FEES	2,418.00	21,762.00	72,540.00	50,778.00	30.0
45-30-600 GF (STREETS)	.00	.00	662,700.00	662,700.00	.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	611,817.00	611,817.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,701,271.00	2,701,271.00	.0
TOTAL REVENUE	23,011.92	251,081.99	4,492,507.00	4,241,425.01	5.6
TOTAL FUND REVENUE	23,011.92	251,081.99	4,492,507.00	4,241,425.01	5.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	.00	35,000.00	35,000.00	.0
TOTAL CIP - PARKING	.00	.00	35,000.00	35,000.00	.0
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL CIP - SIDEWALKS	.00	.00	20,000.00	20,000.00	.0
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	.00	176,000.00	176,000.00	.0
45-65-215 COMMUNITY CENTER	.00	3,550.00	50,000.00	46,450.00	7.1
45-65-217 OFFICE BUILDING	.00	.00	18,000.00	18,000.00	.0
TOTAL CIP - BUILDINGS	.00	3,550.00	244,000.00	240,450.00	1.5
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	4,394.50	308,592.08	500,000.00	191,407.92	61.7
45-66-333 2023 STREET PROJECTS	.00	.00	310,863.00	310,863.00	.0
45-66-350 MAIN STREET	.00	.00	100,000.00	100,000.00	.0
45-66-378 RIVER ROAD	680.00	2,070.52	.00	(2,070.52)	.0
45-66-380 SIGNAGE	.00	.00	129,000.00	129,000.00	.0
TOTAL CIP - STREETS	5,074.50	310,662.60	1,039,863.00	729,200.40	29.9
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	.00	80,000.00	80,000.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	530,570.00	530,570.00	.0
45-67-413 BURGI HILL PARK IMPROVEMENTS	.00	114.37	.00	(114.37)	.0
45-67-415 TRAILS	.00	47,682.94	40,000.00	(7,682.94)	119.2
45-67-416 HOMESTEAD TRAIL COMPLETION	9,434.35	26,879.16	400,000.00	373,120.84	6.7
45-67-419 TOWN SQUARE IMPROVEMENTS	5,000.00	5,000.00	5,000.00	.00	100.0
45-67-420 IMPROVEMENTS	.00	.00	18,869.00	18,869.00	.0
TOTAL CIP - PARKS AND RECREATION	14,434.35	79,676.47	1,074,439.00	994,762.53	7.4
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	87,000.00	87,000.00	.0
TOTAL CIP - CEMETERY	.00	.00	87,000.00	87,000.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>					
45-69-605 VEHICLES AND EQUIPMENT	.00	131,941.90	270,969.00	139,027.10	48.7
TOTAL CIP - OTHER	.00	131,941.90	270,969.00	139,027.10	48.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	1,721,236.00	1,721,236.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,721,236.00	1,721,236.00	.0
TOTAL FUND EXPENDITURES	19,508.85	525,830.97	4,492,507.00	3,966,676.03	11.7
NET REVENUE OVER EXPENDITURES	3,503.07	(274,748.98)	.00	274,748.98	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2022

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(8,942,196.71)	
51-11610	PTIF - WATER ACCOUNT	9,614,135.56	
51-11613	PTIF - MIDWAY WATER LEASES	1,513,752.76	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	2,835,520.83	
51-11616	PTIF - WATER IMPACT FEE	74,156.95	
51-13110	ACCOUNTS RECEIVABLE	229,542.97	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER	7,844.92	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	26,913.34	
51-16310	WATER DISTRIBUTION SYSTEM	20,506,917.58	
51-16510	MACHINERY AND EQUIPMENT	133,861.23	
51-17500	ACCUMULATED DEPRECIATION	(4,875,507.99)	
51-18000	WATER STOCK	33,549,050.00	
51-18100	INVESTMENT - JOINT VENTURE	6,297,723.00	
51-18200	NET PENSION ASSET	52,185.39	
	TOTAL ASSETS		61,039,368.45

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	12,943.84	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	71,925.64	
	TOTAL LIABILITIES		112,936.48

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	58,682,421.05	
	REVENUE OVER EXPENDITURES - YTD	616,457.22	
	BALANCE - CURRENT DATE	59,298,878.27	
	TOTAL FUND EQUITY		60,926,431.97
	TOTAL LIABILITIES AND EQUITY		61,039,368.45

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	257,395.23	524,410.88	1,200,000.00	675,589.12	43.7
51-37-120 WATER LEASES	22,395.46	44,816.31	120,000.00	75,183.69	37.4
51-37-130 ALPENHOF PUMPING FEES	2,640.00	5,184.00	12,000.00	6,816.00	43.2
51-37-140 COTTAGES ON GREEN PUMPING FEES	13,198.57	26,248.57	64,000.00	37,751.43	41.0
51-37-145 IRR. ASSESSMENT (CLASS B)	76,082.26	151,101.61	350,000.00	198,898.39	43.2
51-37-160 WATER TRANSFER FEE	225.00	775.00	2,600.00	1,825.00	29.8
51-37-170 INTEREST EARNINGS	31,670.21	97,640.59	40,000.00	(57,640.59)	244.1
51-37-200 WATER IMPACT FEE	9,200.00	72,067.00	207,000.00	134,933.00	34.8
51-37-205 INTEREST EARNINGS/WATER IMPACT	2,353.16	10,289.95	3,000.00	(7,289.95)	343.0
51-37-210 WATER CONNECTION/HOOKUP	5,200.00	41,600.00	130,000.00	88,400.00	32.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	9,375.00	15,000.00	5,625.00	62.5
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,408,779.00	1,408,779.00	.0
TOTAL REVENUE	420,359.89	983,508.91	3,552,379.00	2,568,870.09	27.7
TOTAL FUND REVENUE	420,359.89	983,508.91	3,552,379.00	2,568,870.09	27.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	2,124.81	5,406.24	12,000.00	6,593.76	45.1
51-40-242 WATER TESTING	3,803.26	71,475.97	10,000.00	(61,475.97)	714.8
51-40-245 COMPUTER SUPPORT	.00	.00	11,700.00	11,700.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	4,318.00	9,304.77	88,671.00	79,366.23	10.5
51-40-255 EQUIPMENT RENTAL\REPLACE	3,812.50	3,812.50	61,000.00	57,187.50	6.3
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	10,897.43	107,286.26	80,000.00	(27,286.26)	134.1
51-40-270 UTILITIES	4,240.29	12,846.65	49,000.00	36,153.35	26.2
51-40-310 PRO & TECHNICAL SERVICES	13,416.30	33,919.30	47,360.00	13,440.70	71.6
51-40-330 EDUCATION AND TRAINING	.00	.00	13,000.00	13,000.00	.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	350,000.00	350,000.00	.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	3,500.00	3,500.00	.0
51-40-620 M&I WATER LEASE	.00	.00	45,000.00	45,000.00	.0
51-40-650 DEPRECIATION	.00	123,000.00	300,000.00	177,000.00	41.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	30,000.00	30,000.00	.0
51-40-705 2023 SUMMER WATER PROJECTS	.00	.00	1,303,779.00	1,303,779.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	105,000.00	105,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	960,067.00	960,067.00	.0
TOTAL EXPENDITURES	42,612.59	367,051.69	3,552,379.00	3,185,327.31	10.3
TOTAL FUND EXPENDITURES	42,612.59	367,051.69	3,552,379.00	3,185,327.31	10.3
NET REVENUE OVER EXPENDITURES	377,747.30	616,457.22	.00	(616,457.22)	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2022

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	24,914.63	
57-11600	PTIF - ICE RINK	135,766.46	
57-15200	DEFERRED OUTFLOW OF RESOURCES	7,481.97	
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	(369,793.16)	
57-18100	NET PENSION ASSET	14,506.76	
	TOTAL ASSETS		574,441.67

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(86.72)	
57-22350	DEFERRED INFLOWS OF RESOURCES	19,994.74	
	TOTAL LIABILITIES		19,908.02

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	578,534.52	
	REVENUE OVER EXPENDITURES - YTD	(24,000.87)	
	BALANCE - CURRENT DATE	554,533.65	
	TOTAL FUND EQUITY		554,533.65
	TOTAL LIABILITIES AND EQUITY		574,441.67

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

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	329.15	1,046.04	150.00	(896.04)	697.4
TOTAL OPERATING REVENUE	329.15	1,046.04	69,150.00	68,103.96	1.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	122,941.00	122,941.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	122,941.00	122,941.00	.0
TOTAL FUND REVENUE	329.15	1,046.04	192,091.00	191,044.96	.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	57,400.00	57,400.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	4,391.00	4,391.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	42.07	14,141.30	30,000.00	15,858.70	47.1
57-70-280 UTILITIES	278.00	1,010.83	16,000.00	14,989.17	6.3
57-70-290 TELEPHONE	(22.85)	279.78	600.00	320.22	46.6
57-70-297 DEPRECIATION EXPENSE	.00	8,500.00	25,400.00	16,900.00	33.5
57-70-620 CONTRACT SERVICES	.00	1,115.00	3,300.00	2,185.00	33.8
TOTAL OPERATING EXPENDITURES	297.22	25,046.91	137,091.00	112,044.09	18.3
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	297.22	25,046.91	192,091.00	167,044.09	13.0
NET REVENUE OVER EXPENDITURES	31.93	(24,000.87)	.00	24,000.87	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2022

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(25,814.82)	
58-15200	DEFERRED OUTFLOW OF RESOURCES	13,707.88	
58-18100	NET PENSION ASSET	26,579.50	
	TOTAL ASSETS		14,472.56

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	171.75	
58-22350	DEFERRED INFLOWS OF RESOURCES	36,633.87	
	TOTAL LIABILITIES		36,805.62

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	4,962.15	
	REVENUE OVER EXPENDITURES - YTD	(27,295.21)	
	BALANCE - CURRENT DATE	(22,333.06)	
	TOTAL FUND EQUITY		(22,333.06)
	TOTAL LIABILITIES AND EQUITY		14,472.56

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	7,283.65	50,103.35	145,000.00	94,896.65	34.6
TOTAL OPERATING REVENUE	7,283.65	50,103.35	145,000.00	94,896.65	34.6
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(7,063.51)	(30,241.47)	(100,000.00)	(69,758.53)	(30.2)
TOTAL NON-OPERATING REVENUE	(7,063.51)	(30,241.47)	(100,000.00)	(69,758.53)	(30.2)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	.00	.00	95,970.00	95,970.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	95,970.00	95,970.00	.0
TOTAL FUND REVENUE	220.14	19,861.88	140,970.00	121,108.12	14.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2022

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	6,765.59	31,005.54	102,778.00	71,772.46	30.2
58-70-130 EMPLOYEE BENEFITS	2,378.89	10,238.14	29,592.00	19,353.86	34.6
58-70-140 OFFICE SUPPLIES AND EXPENSES	388.48	808.20	1,720.00	911.80	47.0
58-70-240 ADVERTISING AND MARKETING	.00	1,153.00	3,600.00	2,447.00	32.0
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	1,538.01	3,952.21	3,280.00	(672.21)	120.5
TOTAL OPERATING EXPENDITURES	11,070.97	47,157.09	140,970.00	93,812.91	33.5
TOTAL FUND EXPENDITURES	11,070.97	47,157.09	140,970.00	93,812.91	33.5
NET REVENUE OVER EXPENDITURES	(10,850.83)	(27,295.21)	.00	27,295.21	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2022

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