

MIDWAY CITY
 COMBINED CASH INVESTMENT
 AUGUST 31, 2023

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	26,481.36
01-11130	CASH - GRAND VALLEY BANK	1,346,790.47
01-11310	PETTY CASH	100.00
		1,373,371.83
	TOTAL COMBINED CASH	1,373,371.83
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,373,371.83)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,340,789.79
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	324,602.49
45	ALLOCATION TO CIP FUND	6,281,612.39
51	ALLOCATION TO WATER FUND	(10,008,211.45)
57	ALLOCATION TO ICE SHEET FUND	56,622.55
58	ALLOCATION TO SOUVENIR SHOP FUND	(58,981.78)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,373,371.83
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,373,371.83
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,373,371.83)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,340,789.79	
10-11610	PTIF - GENERAL ACCOUNT	111,273.46	
10-11620	PTIF - LEGAL FUND	317,472.04	
10-13110	ACCOUNTS RECEIVABLE	160,868.41	
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		6,949,231.64

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	72,548.23	
10-21500	WAGES PAYABLE	35,705.66	
10-21700	PUBLIC FACILITIES DEPOSIT	353,749.50	
10-21720	COMPLETION DEPOSIT	300,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,200.00)	
10-21740	DEVELOPER FEES - DEPOSIT	1,112,180.77	
10-22200	401-K PAYABLE	132,567.69	
10-22210	941 PAYABLE	(767.61)	
10-22230	STATE WITHHOLDING PAYABLE	(46.28)	
10-22260	GARNISHMENT	(921.23)	
10-22300	RETIREMENT PAYABLE	(52,368.38)	
10-22500	HEALTH INSURANCE PAYABLE	(56,395.39)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	6,430.35	
10-22610	STATE SURCHARGE PAYABLE	(1,008.51)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	419,598.73	
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		3,921,491.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,884,259.86	
	REVENUE OVER EXPENDITURES - YTD	143,480.07	
	BALANCE - CURRENT DATE		3,027,739.93
	TOTAL FUND EQUITY		3,027,739.93
	TOTAL LIABILITIES AND EQUITY		6,949,231.64

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	9.87	534.78	1,050,000.00	1,049,465.22	.1
10-31-105	1,827.09	3,480.83	328,000.00	324,519.17	1.1
10-31-110	3,892.13	7,207.09	40,000.00	32,792.91	18.0
10-31-200	1,479.05	2,821.79	35,000.00	32,178.21	8.1
10-31-205	58.18	150.94	2,000.00	1,849.06	7.6
10-31-210	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300	161,267.41	265,772.45	1,500,000.00	1,234,227.55	17.7
10-31-400	30,476.82	64,197.10	500,000.00	435,802.90	12.8
10-31-500	14,753.43	14,825.76	135,000.00	120,174.24	11.0
10-31-700	136,356.47	203,884.54	1,200,000.00	996,115.46	17.0
10-31-750	41,331.11	62,928.98	330,000.00	267,071.02	19.1
10-31-800	.00	.00	200,000.00	200,000.00	.0
TOTAL TAXES	391,451.56	625,804.26	5,319,000.00	4,693,195.74	11.8
<u>LICENSES AND PERMITS</u>					
10-32-100	5,070.00	5,135.00	25,000.00	19,865.00	20.5
10-32-110	.00	.00	50.00	50.00	.0
10-32-210	23,046.10	47,415.16	525,000.00	477,584.84	9.0
10-32-211	18,258.74	36,642.14	375,000.00	338,357.86	9.8
10-32-212	34.44	71.04	800.00	728.96	8.9
10-32-230	.00	.00	3,500.00	3,500.00	.0
10-32-250	40.00	75.00	500.00	425.00	15.0
TOTAL LICENSES AND PERMITS	46,449.28	89,338.34	929,850.00	840,511.66	9.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	.00	.00	350,000.00	350,000.00	.0
10-33-760	34,098.45	34,098.45	70,000.00	35,901.55	48.7
10-33-790	.00	.00	624,890.00	624,890.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	34,098.45	34,098.45	1,044,890.00	1,010,791.55	3.3
<u>SERVICES</u>					
10-34-430	10,889.33	16,581.86	40,000.00	23,418.14	41.5
10-34-435	10,633.77	13,929.69	33,000.00	19,070.31	42.2
10-34-740	137.34	137.34	54,000.00	53,862.66	.3
10-34-743	32,395.00	32,963.00	325,000.00	292,037.00	10.1
10-34-744	5,919.08	11,427.09	55,000.00	43,572.91	20.8
10-34-830	2,300.00	9,100.00	50,000.00	40,900.00	18.2
TOTAL SERVICES	62,274.52	84,138.98	557,000.00	472,861.02	15.1

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,160.02	4,338.20	10,000.00	5,661.80	43.4
10-36-200 RENTS - BUILDINGS	(5,200.00)	800.00	500.00	(300.00)	160.0
10-36-201 TOWN HALL RENT	(700.00)	500.00	14,000.00	13,500.00	3.6
10-36-202 COMMUNITY CENTER RENT	200.00	625.00	6,000.00	5,375.00	10.4
10-36-203 OFFICE BUILDING RENT	6,000.00	6,000.00	.00	(6,000.00)	.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	(1,000.00)	(1,000.00)	100.00	1,100.00	(1000.
10-36-205 SPECIAL EVENTS	75.00	75.00	3,100.00	3,025.00	2.4
10-36-211 TOWN SQUARE RENT	100.00	200.00	1,200.00	1,000.00	16.7
10-36-212 CENTENNIAL PARK RENT	225.00	300.00	200.00	(100.00)	150.0
10-36-213 HAMLET PARK RENT	125.00	175.00	350.00	175.00	50.0
10-36-214 BURGI HILL PARK RENT	125.00	275.00	750.00	475.00	36.7
10-36-215 ALPENHOF PARK RENT	.00	.00	100.00	100.00	.0
10-36-520 BOND/DEPOSIT FORFEITURE	200.00	200.00	3,400.00	3,200.00	5.9
10-36-720 CEMETERY LOT SALES	3,000.00	3,000.00	40,000.00	37,000.00	7.5
10-36-900 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS	5,310.02	15,488.20	79,800.00	64,311.80	19.4
TOTAL FUND REVENUE	539,583.83	848,868.23	7,930,540.00	7,081,671.77	10.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,333.34	16,666.68	105,000.00	88,333.32	15.9
10-41-130 EMPLOYEE BENEFITS	637.48	1,275.01	8,033.00	6,757.99	15.9
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	2,099.00	6,600.00	4,501.00	31.8
10-41-250 DINNER SOCIAL	2,596.45	2,596.45	7,000.00	4,403.55	37.1
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	348.13	348.13	7,000.00	6,651.87	5.0
10-41-650 BONUSES	.00	.00	3,500.00	3,500.00	.0
TOTAL MAYOR AND COUNCIL	12,215.40	22,985.27	142,533.00	119,547.73	16.1
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	42,124.81	68,983.70	469,055.00	400,071.30	14.7
10-43-130 EMPLOYEE BENEFITS	19,661.96	31,975.53	204,553.00	172,577.47	15.6
10-43-145 OVERTIME	1,861.29	2,984.00	18,000.00	15,016.00	16.6
10-43-210 BOOKS, SUB AND MEMBERSHIPS	410.45	595.45	10,511.00	9,915.55	5.7
10-43-220 PUBLIC NOTICES	319.57	462.95	3,500.00	3,037.05	13.2
10-43-230 MILEAGE	.00	.00	1,500.00	1,500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,291.08	4,023.42	28,000.00	23,976.58	14.4
10-43-280 TELEPHONE	687.88	1,746.36	11,400.00	9,653.64	15.3
10-43-330 EDUCATION AND TRAINING	999.00	999.00	7,200.00	6,201.00	13.9
10-43-510 INSURANCE AND SURETY BONDS	2,408.64	6,085.69	75,000.00	68,914.31	8.1
10-43-610 MISCELLANEOUS	.00	.00	2,165.00	2,165.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	69,764.68	117,856.10	832,384.00	714,527.90	14.2
<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	7,508.92	19,599.36	129,000.00	109,400.64	15.2
10-45-612 LEGAL - DEVELOPMENT REVIEW	4,722.61	10,803.59	50,000.00	39,196.41	21.6
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	11,730.15	14,874.67	38,218.00	23,343.33	38.9
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-625 COMPUTER GRAPHICS SERVICES	300.00	600.00	3,600.00	3,000.00	16.7
10-45-672 ENGINEERING - GENERAL	2,505.00	1,072.00	100,000.00	98,928.00	1.1
10-45-674 ENGINEERING - DEV. REVIEW	17,694.00	17,879.00	350,000.00	332,121.00	5.1
TOTAL PROFESSIONAL SERVICES	45,960.68	66,328.62	719,818.00	653,489.38	9.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	4,699.80	7,585.46	33,696.00	26,110.54	22.5
10-47-130 EMPLOYEE BENEFITS	1,447.93	2,301.64	5,390.00	3,088.36	42.7
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	6,147.73	9,887.10	39,446.00	29,558.90	25.1
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	94,722.24	153,732.85	877,314.00	723,581.15	17.5
10-50-145 PUBLIC WORKS OVERTIME	1,159.78	1,808.43	30,000.00	28,191.57	6.0
10-50-150 PUBLIC WORK BENEFITS	36,999.93	61,909.22	430,009.00	368,099.78	14.4
10-50-155 PUBLIC WORKS CELL PHONE	881.86	1,972.81	9,238.00	7,265.19	21.4
10-50-160 PUBLIC WORKS CLOTHING ALLOW	1,433.96	3,357.97	16,800.00	13,442.03	20.0
10-50-170 PUBLIC WORKS PPE	.00	.00	6,720.00	6,720.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,684.21	2,753.54	24,275.00	21,521.46	11.3
10-50-500 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-50-615 MISCELLANEOUS	435.74	390.86	7,175.00	6,784.14	5.5
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL NON-DEPARTMENTAL	137,317.72	225,925.68	1,414,031.00	1,188,105.32	16.0
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,910.54	4,465.60	57,500.00	53,034.40	7.8
10-51-270 UTILITIES	1,821.90	3,334.17	78,303.00	74,968.83	4.3
10-51-620 CONTRACT SERVICES	.00	.00	21,657.00	21,657.00	.0
TOTAL BUILDINGS	3,732.44	7,799.77	157,460.00	149,660.23	5.0
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	19,785.10	33,949.52	135,000.00	101,050.48	25.2
10-53-260 FUEL	2,670.29	6,672.23	45,000.00	38,327.77	14.8
10-53-330 EDUCATION AND TRAINING	104.00	104.00	2,200.00	2,096.00	4.7
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	22,559.39	40,725.75	272,200.00	231,474.25	15.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	29,649.92	45,648.98	295,069.00	249,420.02	15.5
10-55-115 OVERTIME	1,121.90	1,864.61	26,000.00	24,135.39	7.2
10-55-130 EMPLOYEE BENEFITS	11,336.27	17,917.58	130,571.00	112,653.42	13.7
10-55-220 PUBLIC NOTICES	120.26	120.26	3,500.00	3,379.74	3.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	327.89	370.01	7,660.00	7,289.99	4.8
10-55-330 EDUCATION AND TRAINING	.00	.00	4,400.00	4,400.00	.0
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	160.00	160.00	6,500.00	6,340.00	2.5
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	42,716.24	66,081.44	485,130.00	419,048.56	13.6
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	18,783.66	30,711.50	149,614.00	118,902.50	20.5
10-56-115 OVERTIME	240.72	813.74	12,000.00	11,186.26	6.8
10-56-130 EMPLOYEE BENEFITS	7,443.79	12,673.79	60,212.00	47,538.21	21.1
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	282.04	3,861.28	15,000.00	11,138.72	25.7
10-56-260 OUTSIDE PLAN REV & INSP	450.00	450.00	38,500.00	38,050.00	1.2
10-56-330 EDUCATION AND TRAINING	.00	.00	7,200.00	7,200.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	158.10	158.10	1,250.00	1,091.90	12.7
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	27,358.31	48,668.41	292,305.00	243,636.59	16.7
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	625.00	625.00	19,200.00	18,575.00	3.3
10-57-130 EMPLOYEE BENEFITS	105.46	105.46	5,369.00	5,263.54	2.0
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	2,068.00	2,068.00	.0
10-57-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	6,014.25	65,000.00	58,985.75	9.3
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	2,507.47	2,507.47	30,000.00	27,492.53	8.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	734.98	1,252.22	25,000.00	23,747.78	5.0
TOTAL PUBLIC SAFETY	3,972.91	10,504.40	187,337.00	176,832.60	5.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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	(85.36)	(85.36)	35,000.00	35,085.36	(.2)
10-60-245 STORM DRAIN MAINTENANCE	4,724.00	8,056.00	10,000.00	1,944.00	80.6
10-60-250 STREET SIGN SUPPLIES & MAIN	546.24	546.24	20,900.00	20,353.76	2.6
10-60-255 EQUIPMENT RENTAL AND LEASE	1,603.50	1,603.50	31,000.00	29,396.50	5.2
10-60-330 EDUCATION AND TRAINING	.00	.00	3,300.00	3,300.00	.0
10-60-470 STREET LIGHT UTILITIES	129.27	653.04	500.00	(153.04)	130.6
10-60-480 ROAD MATERIALS	.00	.00	40,000.00	40,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	50,000.00	50,000.00	.0
TOTAL STREETS	6,917.65	10,773.42	190,700.00	179,926.58	5.7
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	960.00	960.00	.0
10-70-240 CONTRACT SERVICES	16,839.10	45,724.10	88,053.00	42,328.90	51.9
10-70-250 SUPPLIES AND MAINTENANCE	13,885.96	25,699.45	60,500.00	34,800.55	42.5
10-70-255 EQUIPMENT RENTAL AND LEASE	1,603.50	1,603.50	31,000.00	29,396.50	5.2
10-70-270 UTILITIES	480.61	1,298.35	32,000.00	30,701.65	4.1
10-70-290 TRAILS	.00	.00	45,000.00	45,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	5,500.00	5,500.00	.0
10-70-620 TREE CITY USA	.00	.00	15,000.00	15,000.00	.0
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	32,809.17	74,325.40	279,013.00	204,687.60	26.6
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	569.23	600.79	25,000.00	24,399.21	2.4
10-77-255 EQUIPMENT RENTAL AND LEASE	1,603.50	1,603.50	31,000.00	29,396.50	5.2
10-77-270 UTILITIES	125.28	296.28	16,608.00	16,311.72	1.8
10-77-620 CONTRACT SERVICES	.00	.00	19,372.00	19,372.00	.0
TOTAL CEMETERY	2,298.01	2,500.57	91,980.00	89,479.43	2.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	.00	33,800.00	33,800.00	.0
10-78-340 COMMUNITY DONATIONS	500.00	500.00	30,525.00	30,025.00	1.6
10-78-350 TOURISM	526.23	526.23	28,000.00	27,473.77	1.9
10-78-355 FLOWERS	.00	.00	7,500.00	7,500.00	.0
10-78-360 EVENTS	.00	.00	5,000.00	5,000.00	.0
TOTAL TOURISM AND CULTURE	1,026.23	1,026.23	104,825.00	103,798.77	1.0
<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	359,594.00	359,594.00	.0
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	.00	.00	89,764.00	89,764.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,696,378.00	2,696,378.00	.0
TOTAL FUND EXPENDITURES	414,796.56	705,388.16	7,930,540.00	7,225,151.84	8.9
NET REVENUE OVER EXPENDITURES	124,787.27	143,480.07	.00	(143,480.07)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2023

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,555.70	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,668.28
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,660.43	
	REVENUE OVER EXPENDITURES - YTD	7.85	
		<hr/>	
	BALANCE - CURRENT DATE	45,668.28	
		<hr/>	
	TOTAL FUND EQUITY		45,668.28
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,668.28
			<hr/> <hr/>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.93	7.85	25.00	17.15	31.4
TOTAL RESTITUTION REVENUE	3.93	7.85	25.00	17.15	31.4
<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	3.93	7.85	10,000.00	9,992.15	.1

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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	3.93	7.85	.00	(7.85)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2023

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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, 2023

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, 2023

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	324,602.49	
41-11610	PTIF - OPEN SPACE	2,298,864.90	
41-11618	PTIF - MBA UTAH BOND FUND	17,133.34	
	TOTAL ASSETS		<u>2,640,600.73</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	2,620,127.91	
	REVENUE OVER EXPENDITURES - YTD	20,472.82	
	BALANCE - CURRENT DATE		<u>2,640,600.73</u>
	TOTAL FUND EQUITY		<u>2,640,600.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,640,600.73</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	10,381.22	20,472.82	1,000.00	(19,472.82)	2047.3
TOTAL MISCELLANEOUS REVENUE	10,381.22	20,472.82	1,000.00	(19,472.82)	2047.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	1,000,600.00	1,000,600.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	359,594.00	359,594.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,360,194.00	1,360,194.00	.0
TOTAL FUND REVENUE	10,381.22	20,472.82	1,361,194.00	1,340,721.18	1.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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
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	1,361,194.00	1,361,194.00	.0
NET REVENUE OVER EXPENDITURES	10,381.22	20,472.82	.00	(20,472.82)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2023

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	6,281,612.39	
45-11600	PTIF - CIP	3,154,429.21	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	519,271.40	
45-11620	PTIF - PARK IMPACT RESTRICTED	68,892.20	
45-11625	PTIF - PARKS CONTRIBUTION	82,940.77	
45-11635	PTIF - TRANS IMPACT FEE	386,372.95	
45-11640	PTIF - ROADS	401,332.82	
	TOTAL ASSETS		10,894,851.74

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	5,826.52	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		95,826.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	10,198,215.23	
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	(527,072.03)	
	BALANCE - CURRENT DATE		10,799,025.22
	TOTAL FUND EQUITY		10,799,025.22
	TOTAL LIABILITIES AND EQUITY		10,894,851.74

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	15,938.33	31,431.99	60,000.00	28,568.01	52.4
45-30-110 INTEREST EARNINGS/PARKS	670.74	1,306.53	5,000.00	3,693.47	26.1
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,704.84	3,317.46	11,000.00	7,682.54	30.2
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	2,319.65	4,561.50	11,000.00	6,438.50	41.5
45-30-500 PARK IMPACT FEES	2,000.00	5,000.00	75,000.00	70,000.00	6.7
45-30-510 TRANS IMPACT FEES	5,500.00	13,750.00	206,250.00	192,500.00	6.7
45-30-520 TRAILS IMPACT FEES	1,612.00	4,030.00	60,450.00	56,420.00	6.7
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	29,745.56	63,397.48	7,861,469.00	7,798,071.52	.8
TOTAL FUND REVENUE	29,745.56	63,397.48	7,861,469.00	7,798,071.52	.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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	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	60,383.40	82,883.56	175,882.00	92,998.44	47.1
45-65-215 COMMUNITY CENTER	.00	.00	507,606.00	507,606.00	.0
45-65-223 MAINTENANCE BUILDING	5,664.33	5,664.33	125,000.00	119,335.67	4.5
45-65-235 TOWN SQUARE PAVILLION	.00	.00	100,000.00	100,000.00	.0
TOTAL CIP - BUILDINGS	66,047.73	88,547.89	908,488.00	819,940.11	9.8
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	193,769.63	198,284.63	500,000.00	301,715.37	39.7
45-66-333 2023 STREET PROJECTS	.00	.00	180,000.00	180,000.00	.0
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	.00	.00	209,000.00	209,000.00	.0
TOTAL CIP - STREETS	193,769.63	198,284.63	1,079,000.00	880,715.37	18.4
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	20,000.00	100,304.00	80,304.00	19.9
45-67-411 HAMLET PARK IMPROVEMENTS	.00	.00	107,662.00	107,662.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	1,957.50	680,000.00	678,042.50	.3
45-67-413 BURGI HILL PARK IMPROVEMENTS	.00	.00	352,662.00	352,662.00	.0
45-67-414 NORTH CENTER STREET TRAIL	.00	.00	80,000.00	80,000.00	.0
45-67-415 TRAILS	24,674.35	24,674.35	60,000.00	35,325.65	41.1
45-67-416 HOMESTEAD TRAIL COMPLETION	643,561.31	73,276.42	299,565.00	226,288.58	24.5
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	700,000.00	700,000.00	.0
45-67-420 IMPROVEMENTS	.00	.00	18,869.00	18,869.00	.0
TOTAL CIP - PARKS AND RECREATION	668,235.66	119,908.27	2,399,062.00	2,279,153.73	5.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	.00	269,000.00	269,000.00	.0
	TOTAL CIP - CEMETERY	.00	.00	269,000.00	269,000.00	.0
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	23,712.25	183,728.72	545,375.00	361,646.28	33.7
	TOTAL CIP - OTHER	23,712.25	183,728.72	545,375.00	361,646.28	33.7
<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	951,765.27	590,469.51	7,886,469.00	7,295,999.49	7.5
	NET REVENUE OVER EXPENDITURES	(922,019.71)	(527,072.03)	(25,000.00)	502,072.03	(2108.

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2023

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(10,008,211.45)	
51-11610	PTIF - WATER ACCOUNT	9,994,690.36	
51-11613	PTIF - MIDWAY WATER LEASES	1,668,137.21	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	2,718,759.78	
51-11616	PTIF - WATER IMPACT FEE	188,244.91	
51-13110	ACCOUNTS RECEIVABLE	161,349.16	
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		60,437,426.06

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	306,730.79	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	71,925.64	
	TOTAL LIABILITIES		406,723.43

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	57,923,443.77	
	REVENUE OVER EXPENDITURES - YTD	479,705.16	
	BALANCE - CURRENT DATE	58,403,148.93	
	TOTAL FUND EQUITY		60,030,702.63
	TOTAL LIABILITIES AND EQUITY		60,437,426.06

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	13,677.89	275,371.69	1,050,000.00	774,628.31	26.2
51-37-120 WATER LEASES	.00	22,436.14	127,700.00	105,263.86	17.6
51-37-130 ALPENHOF PUMPING FEES	.00	2,688.00	12,000.00	9,312.00	22.4
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	13,644.00	64,000.00	50,356.00	21.3
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	79,225.33	350,000.00	270,774.67	22.6
51-37-160 WATER TRANSFER FEE	300.00	500.00	1,800.00	1,300.00	27.8
51-37-170 INTEREST EARNINGS	69,417.90	140,306.03	450,000.00	309,693.97	31.2
51-37-200 WATER IMPACT FEE	4,600.00	11,500.00	172,500.00	161,000.00	6.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	821.17	1,582.09	13,000.00	11,417.91	12.2
51-37-210 WATER CONNECTION/HOOKUP	3,000.00	8,800.00	130,000.00	121,200.00	6.8
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	91,816.96	556,053.28	4,681,026.00	4,124,972.72	11.9
TOTAL FUND REVENUE	91,816.96	556,053.28	4,681,026.00	4,124,972.72	11.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,109.76	3,956.66	15,500.00	11,543.34	25.5
51-40-242 WATER TESTING	580.00	1,123.00	73,000.00	71,877.00	1.5
51-40-245 COMPUTER SUPPORT	.00	1,000.00	70,700.00	69,700.00	1.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	(85.53)	259,600.00	259,685.53	.0
51-40-255 EQUIPMENT RENTAL\REPLACE	1,603.50	1,603.50	67,625.00	66,021.50	2.4
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	48,459.56	51,348.25	200,000.00	148,651.75	25.7
51-40-270 UTILITIES	4,012.38	5,858.66	51,450.00	45,591.34	11.4
51-40-310 PRO & TECHNICAL SERVICES	10,669.50	11,543.58	140,000.00	128,456.42	8.3
51-40-330 EDUCATION AND TRAINING	.00	.00	14,220.00	14,220.00	.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
51-40-620 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 2023 SUMMER WATER PROJECTS	.00	.00	2,147,526.00	2,147,526.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	566,603.00	566,603.00	.0
TOTAL EXPENDITURES	66,434.70	76,348.12	4,681,026.00	4,604,677.88	1.6
TOTAL FUND EXPENDITURES	66,434.70	76,348.12	4,681,026.00	4,604,677.88	1.6
NET REVENUE OVER EXPENDITURES	25,382.26	479,705.16	.00	(479,705.16)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2023

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND		56,622.55	
57-11600	PTIF - ICE RINK		141,140.49	
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			611,523.62

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(63.87)	
57-22350	DEFERRED INFLOWS OF RESOURCES		19,994.74	
	TOTAL LIABILITIES			19,930.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		591,669.54	
	REVENUE OVER EXPENDITURES - YTD	(76.79)	
	BALANCE - CURRENT DATE		591,592.75	
	TOTAL FUND EQUITY			591,592.75
	TOTAL LIABILITIES AND EQUITY			611,523.62

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

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	632.65	1,247.65	150.00	(1,097.65)	831.8
TOTAL OPERATING REVENUE	632.65	1,247.65	69,150.00	67,902.35	1.8
<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	632.65	1,247.65	178,922.00	177,674.35	.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	66,532.00	66,532.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	5,090.00	5,090.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	1,050.00	1,050.00	40,000.00	38,950.00	2.6
57-70-280 UTILITIES	66.39	132.78	18,000.00	17,867.22	.7
57-70-290 TELEPHONE	67.27	141.66	600.00	458.34	23.6
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	1,183.66	1,324.44	158,922.00	157,597.56	.8
<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	1,183.66	1,324.44	178,922.00	177,597.56	.7
NET REVENUE OVER EXPENDITURES	(551.01)	(76.79)	.00	76.79	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2023

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(58,981.78)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		13,707.88	
58-18100	NET PENSION ASSET		26,579.50	
	TOTAL ASSETS			(18,694.40)

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		5,284.51	
58-22350	DEFERRED INFLOWS OF RESOURCES		36,633.87	
	TOTAL LIABILITIES			41,918.38

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR		4,962.15	
	REVENUE OVER EXPENDITURES - YTD	(65,574.93)	
	BALANCE - CURRENT DATE	(60,612.78)	
	TOTAL FUND EQUITY			(60,612.78)
	TOTAL LIABILITIES AND EQUITY			(18,694.40)

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	11,084.58	25,365.41	145,000.00	119,634.59	17.5
TOTAL OPERATING REVENUE	11,084.58	25,365.41	145,000.00	119,634.59	17.5
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(9,834.38)	(11,888.80)	(100,000.00)	(88,111.20)	(11.9)
TOTAL NON-OPERATING REVENUE	(9,834.38)	(11,888.80)	(100,000.00)	(88,111.20)	(11.9)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	.00	.00	89,764.00	89,764.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	89,764.00	89,764.00	.0
TOTAL FUND REVENUE	1,250.20	13,476.61	134,764.00	121,287.39	10.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	11,965.60	19,866.05	78,671.00	58,804.95	25.3
58-70-130 EMPLOYEE BENEFITS	3,955.73	6,595.81	17,933.00	11,337.19	36.8
58-70-140 OFFICE SUPPLIES AND EXPENSES	104.68	590.14	5,660.00	5,069.86	10.4
58-70-240 ADVERTISING AND MARKETING	415.00	415.00	3,600.00	3,185.00	11.5
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	140.30	283.23	3,900.00	3,616.77	7.3
TOTAL OPERATING EXPENDITURES	<u>16,581.31</u>	<u>27,750.23</u>	<u>109,764.00</u>	<u>82,013.77</u>	<u>25.3</u>
<u>NON-OPERATING EXPENDITURES</u>					
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	40,141.62	51,301.31	25,000.00	(26,301.31)	205.2
TOTAL NON-OPERATING EXPENDITURES	<u>40,141.62</u>	<u>51,301.31</u>	<u>25,000.00</u>	<u>(26,301.31)</u>	<u>205.2</u>
TOTAL FUND EXPENDITURES	<u>56,722.93</u>	<u>79,051.54</u>	<u>134,764.00</u>	<u>55,712.46</u>	<u>58.7</u>
NET REVENUE OVER EXPENDITURES	<u>(55,472.73)</u>	<u>(65,574.93)</u>	<u>.00</u>	<u>65,574.93</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2023

PERPETUAL CARE FUND

ASSETS

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

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			<u>329,492.67</u>
	TOTAL LIABILITIES AND EQUITY			<u>329,492.67</u>