



Midway City  
**FINANCIAL SUMMARY**

August 2022

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 AUGUST 31, 2022

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	280,477.50
01-11130	CASH - GRAND VALLEY BANK	1,060,121.16
01-11310	PETTY CASH	100.00
		1,340,698.66
	TOTAL COMBINED CASH	1,340,698.66
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 1,340,698.66)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,155,440.94
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	5,898,109.88
51	ALLOCATION TO WATER FUND	( 9,170,954.78)
57	ALLOCATION TO ICE SHEET FUND	29,846.17
58	ALLOCATION TO SOUVENIR SHOP FUND	( 13,240.12)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,340,698.66
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,340,698.66
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 1,340,698.66)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
AUGUST 31, 2022

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,155,440.94	
10-11610	PTIF - GENERAL ACCOUNT	106,560.04	
10-11620	PTIF - LEGAL FUND	304,024.28	
10-13110	ACCOUNTS RECEIVABLE	38,641.45	
10-13111	PROPERTY TAX RECEIVABLE	16,960.17	
10-13112	SALES TAX RECEIVABLE	499,074.98	
10-13114	FRANCHISE TAX RECEIVABLE	55,678.03	
10-13116	B & C ROAD RECEIVABLE	68,230.54	
10-13310	OTHER RECEIVABLES	17,604.14	
10-13315	125C RECEIVABLE	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,198,009.00	
	TOTAL ASSETS		6,461,988.93

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	( 85.93)	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	355,499.50	
10-21720	COMPLETION DEPOSIT	294,000.00	
10-21730	BUILDING RENTAL DEPOSIT	( 1,342.50)	
10-21740	DEVELOPER FEES - DEPOSIT	967,933.12	
10-22200	401-K PAYABLE	164,871.36	
10-22210	941 PAYABLE	( 3,344.74)	
10-22230	STATE WITHHOLDING PAYABLE	( 2,776.87)	
10-22300	RETIREMENT PAYABLE	( 89,805.16)	
10-22500	HEALTH INSURANCE PAYABLE	( 61,809.61)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	11,749.19	
10-22610	STATE SURCHARGE PAYABLE	270.12	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	385,271.23	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,198,009.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		3,274,552.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,510,476.42	
	REVENUE OVER EXPENDITURES - YTD	676,960.26	
	BALANCE - CURRENT DATE		3,187,436.68
	TOTAL FUND EQUITY		3,187,436.68
	TOTAL LIABILITIES AND EQUITY		6,461,988.93

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	79.54	3,770.76	1,050,000.00	1,046,229.24 .4
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	1,933.54	5,058.73	310,000.00	304,941.27 1.6
10-31-110	FEE IN LIEU	4,001.55	9,120.81	40,000.00	30,879.19 22.8
10-31-200	TAX REDEMPTION	1,205.69	1,205.69	4,700.00	3,494.31 25.7
10-31-205	PENALTIES AND INTEREST	27.49	148.91	1,500.00	1,351.09 9.9
10-31-210	PROPERTY TAX REFUND	.00	.00	( 1,000.00)	( 1,000.00) .0
10-31-300	SALES AND USE TAXES	160,776.81	262,558.36	1,350,000.00	1,087,441.64 19.5
10-31-400	FRANCHISE TAXES	32,478.97	53,270.77	420,000.00	366,729.23 12.7
10-31-500	TRANSIENT ROOM TAX	13,426.08	20,291.70	120,000.00	99,708.30 16.9
10-31-700	RESORT TAX	125,813.72	187,773.89	1,000,000.00	812,226.11 18.8
10-31-750	HIGHWAY TAX	37,747.85	57,210.69	300,000.00	242,789.31 19.1
	TOTAL TAXES	377,491.24	600,410.31	4,595,200.00	3,994,789.69 13.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	4,150.00	5,040.00	23,000.00	17,960.00 21.9
10-32-110	SIGN PERMITS	50.00	50.00	.00	( 50.00) .0
10-32-210	BUILDING PERMITS	59,588.82	145,090.38	550,000.00	404,909.62 26.4
10-32-211	PLAN CHECK, DEPOSITS & OTHER	37,387.74	88,542.27	375,000.00	286,457.73 23.6
10-32-212	CITY SURCHARGE	89.43	217.70	800.00	582.30 27.2
10-32-230	ROAD EXCAVATION INSPECTION FEE	500.00	1,500.00	3,500.00	2,000.00 42.9
10-32-250	ANIMAL LICENSES	60.00	185.00	400.00	215.00 46.3
	TOTAL LICENSES AND PERMITS	101,825.99	240,625.35	952,700.00	712,074.65 25.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	.00	270,000.00	270,000.00 .0
10-33-760	BACKNET GRANT	19,783.26	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	19,783.26	332,228.76	652,445.00	320,216.24 50.9
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	3,651.61	6,626.23	35,000.00	28,373.77 18.9
10-34-435	MSD - PUBLIC WORKS	2,586.95	5,173.90	35,000.00	29,826.10 14.8
10-34-740	ZONING AND DEVELOPMENT FEES	7,987.50	10,629.50	50,000.00	39,370.50 21.3
10-34-743	DEVELOPMENT ENGINEERING FEES	27,954.50	93,686.30	280,000.00	186,313.70 33.5
10-34-744	DEVELOPMENT LEGAL FEES	1,311.50	3,663.00	55,000.00	51,337.00 6.7
10-34-830	BURIAL AND ASSESSMENTS	5,750.00	12,650.00	25,000.00	12,350.00 50.6
	TOTAL SERVICES	49,242.06	132,428.93	480,000.00	347,571.07 27.6

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,086.15	2,042.95	2,000.00	( 42.95)	102.2
10-36-201 TOWN HALL RENT	150.00	962.50	10,000.00	9,037.50	9.6
10-36-202 COMMUNITY CENTER RENT	.00	550.00	3,100.00	2,550.00	17.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	.00	.00	3,100.00	3,100.00	.0
10-36-211 TOWN SQUARE RENT	500.00	500.00	300.00	( 200.00)	166.7
10-36-212 CENTENNIAL PARK RENT	.00	50.00	200.00	150.00	25.0
10-36-213 HAMLET PARK RENT	100.00	225.00	120.00	( 105.00)	187.5
10-36-214 BURGI HILL PARK RENT	125.00	450.00	325.00	( 125.00)	138.5
10-36-215 ALPENHOF PARK RENT	25.00	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	5,000.00	5,000.00	20,000.00	15,000.00	25.0
10-36-900 MISCELLANEOUS	25.00	( 1,125.00)	100.00	1,225.00	(1125.
<b>TOTAL MISCELLANEOUS</b>	<b>7,011.15</b>	<b>8,755.45</b>	<b>42,745.00</b>	<b>33,989.55</b>	<b>20.5</b>
<b>TOTAL FUND REVENUE</b>	<b>555,353.70</b>	<b>1,314,448.80</b>	<b>6,723,090.00</b>	<b>5,408,641.20</b>	<b>19.6</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	13,090.11	100,000.00	86,909.89	13.1
10-41-130 EMPLOYEE BENEFITS	637.52	1,001.36	7,650.00	6,648.64	13.1
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	49.31	76.15	6,600.00	6,523.85	1.2
10-41-250 DINNER SOCIAL	59.44	200.26	7,000.00	6,799.74	2.9
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	288.09	636.55	5,800.00	5,163.45	11.0
10-41-650 BONUSES	.00	.00	3,425.00	3,425.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>9,367.70</b>	<b>15,004.43</b>	<b>135,875.00</b>	<b>120,870.57</b>	<b>11.0</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	26,298.86	50,748.19	399,615.00	348,866.81	12.7
10-43-130 EMPLOYEE BENEFITS	10,552.58	20,077.91	149,082.00	129,004.09	13.5
10-43-145 OVERTIME	931.05	1,317.40	18,000.00	16,682.60	7.3
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	2,487.85	9,770.00	7,282.15	25.5
10-43-220 PUBLIC NOTICES	304.06	738.80	3,500.00	2,761.20	21.1
10-43-230 MILEAGE	528.00	528.00	1,000.00	472.00	52.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,983.78	4,990.35	30,000.00	25,009.65	16.6
10-43-280 TELEPHONE	944.49	1,880.14	8,800.00	6,919.86	21.4
10-43-330 EDUCATION AND TRAINING	23.52	23.52	5,000.00	4,976.48	.5
10-43-510 INSURANCE AND SURETY BONDS	( 1,508.00)	( 903.00)	71,850.00	72,753.00	( 1.3)
10-43-610 MISCELLANEOUS	179.86	179.86	2,465.00	2,285.14	7.3
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>40,238.20</b>	<b>82,069.02</b>	<b>700,582.00</b>	<b>618,512.98</b>	<b>11.7</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	2,400.00	3,600.00	18,000.00	14,400.00	20.0
10-45-611 LEGAL - GENERAL	13,700.88	26,033.59	129,000.00	102,966.41	20.2
10-45-612 LEGAL - DEVELOPMENT REVIEW	3,751.75	7,515.70	50,000.00	42,484.30	15.0
10-45-613 LEGAL - LITIGATION	532.05	2,998.79	20,000.00	17,001.21	15.0
10-45-615 COMPUTER SERVICES	21,576.65	24,694.12	46,480.00	21,785.88	53.1
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-672 ENGINEERING - GENERAL	10,033.30	23,536.10	60,000.00	36,463.90	39.2
10-45-674 ENGINEERING - DEV. REVIEW	27,954.50	92,568.30	350,000.00	257,431.70	26.5
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>79,949.13</b>	<b>180,946.60</b>	<b>684,480.00</b>	<b>503,533.40</b>	<b>26.4</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,900.00	5,929.00	26,520.00	20,591.00	22.4
10-47-130 EMPLOYEE BENEFITS	807.56	1,596.27	4,242.00	2,645.73	37.6
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
<b>TOTAL CONTRACT SERVICES</b>	<b>3,707.56</b>	<b>7,525.27</b>	<b>31,122.00</b>	<b>23,596.73</b>	<b>24.2</b>
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	54,137.12	95,235.64	671,288.00	576,052.36	14.2
10-50-145 PUBLIC WORKS OVERTIME	692.64	2,784.45	25,000.00	22,215.55	11.1
10-50-150 PUBLIC WORK BENEFITS	19,953.08	37,832.39	288,717.00	250,884.61	13.1
10-50-155 PUBLIC WORKS CELL PHONE	658.80	933.80	9,000.00	8,066.20	10.4
10-50-160 PUBLIC WORKS CLOTHING ALLOW	2,267.70	4,017.96	11,900.00	7,882.04	33.8
10-50-170 PUBLIC WORKS PPE	.00	.00	3,375.00	3,375.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,907.88	3,072.65	20,000.00	16,927.35	15.4
10-50-500 ELECTIONS	.00	4,519.64	10,000.00	5,480.36	45.2
10-50-615 MISCELLANEOUS	649.54	818.99	7,158.00	6,339.01	11.4
10-50-620 CONTRACT SERVICES	.00	1,703.55	2,500.00	796.45	68.1
<b>TOTAL NON-DEPARTMENTAL</b>	<b>80,266.76</b>	<b>150,919.07</b>	<b>1,048,938.00</b>	<b>898,018.93</b>	<b>14.4</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,074.46	3,662.11	57,500.00	53,837.89	6.4
10-51-270 UTILITIES	1,824.73	4,286.12	52,636.00	48,349.88	8.1
10-51-620 CONTRACT SERVICES	.00	157.00	1,000.00	843.00	15.7
<b>TOTAL BUILDINGS</b>	<b>3,899.19</b>	<b>8,105.23</b>	<b>111,136.00</b>	<b>103,030.77</b>	<b>7.3</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	20,014.80	24,034.70	88,632.00	64,597.30	27.1
10-53-260 FUEL	1,917.15	6,570.50	45,000.00	38,429.50	14.6
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
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>21,931.95</b>	<b>30,605.20</b>	<b>225,832.00</b>	<b>195,226.80</b>	<b>13.6</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	15,012.90	28,890.97	279,906.00	251,015.03	10.3
10-55-115 OVERTIME	1,298.89	2,038.22	26,000.00	23,961.78	7.8
10-55-130 EMPLOYEE BENEFITS	5,733.05	11,005.76	107,355.00	96,349.24	10.3
10-55-220 PUBLIC NOTICES	48.54	80.90	3,300.00	3,219.10	2.5
10-55-240 OFFICE SUPPLIES AND EXPENSE	177.76	247.81	6,160.00	5,912.19	4.0
10-55-330 EDUCATION AND TRAINING	260.00	260.00	4,000.00	3,740.00	6.5
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
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
<b>TOTAL PLANNING AND ZONING</b>	<b>22,531.14</b>	<b>42,523.66</b>	<b>439,517.00</b>	<b>396,993.34</b>	<b>9.7</b>
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	10,312.00	19,922.56	188,136.00	168,213.44	10.6
10-56-115 OVERTIME	559.52	1,329.21	12,000.00	10,670.79	11.1
10-56-130 EMPLOYEE BENEFITS	4,320.00	8,514.15	79,950.00	71,435.85	10.7
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	398.10	498.10	15,000.00	14,501.90	3.3
10-56-260 OUTSIDE PLAN REV & INSP	.00	.00	24,000.00	24,000.00	.0
10-56-330 EDUCATION AND TRAINING	896.16	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
<b>TOTAL BUILDING SAFETY</b>	<b>16,485.78</b>	<b>32,108.18</b>	<b>338,590.00</b>	<b>306,481.82</b>	<b>9.5</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	19,200.00	19,200.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	1,469.00	1,469.00	.0
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	23,948.75	23,948.75	321,781.00	297,832.25	7.4
10-57-670 BACKNET - TRAVEL	.00	1,939.00	30,000.00	28,061.00	6.5
10-57-675 BACKNET - EQUIP SUPPLIES OPER	807.85	1,500.10	25,000.00	23,499.90	6.0
<b>TOTAL PUBLIC SAFETY</b>	<b>24,756.60</b>	<b>31,054.94</b>	<b>467,740.00</b>	<b>436,685.06</b>	<b>6.6</b>



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

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	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	937.47	4,041.47	40,000.00	35,958.53	10.1
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	16,000.00	16,000.00	.0
10-60-330 EDUCATION AND TRAINING	.00	489.46	3,300.00	2,810.54	14.8
10-60-470 STREET LIGHT UTILITIES	22.91	45.91	500.00	454.09	9.2
10-60-480 ROAD MATERIALS	895.73	895.73	40,000.00	39,104.27	2.2
10-60-620 CONTRACT SERVICES	.00	.00	35,000.00	35,000.00	.0
TOTAL STREETS	1,856.11	5,472.57	157,300.00	151,827.43	3.5
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	500.00	500.00	.0
10-70-240 CONTRACT SERVICES	30,355.50	30,435.50	80,702.00	50,266.50	37.7
10-70-250 SUPPLIES AND MAINTENANCE	16,394.14	18,592.84	55,500.00	36,907.16	33.5
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	16,000.00	16,000.00	.0
10-70-270 UTILITIES	221.38	488.72	53,800.00	53,311.28	.9
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	( 3,272.50)	( 3,261.55)	13,000.00	16,261.55	( 25.1)
TOTAL PARKS AND RECREATION	43,698.52	46,255.51	267,502.00	221,246.49	17.3
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,559.01	2,786.44	21,000.00	18,213.56	13.3
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	16,000.00	16,000.00	.0
10-77-270 UTILITIES	174.24	337.53	15,958.00	15,620.47	2.1
10-77-620 CONTRACT SERVICES	.00	285.00	18,636.00	18,351.00	1.5
TOTAL CEMETERY	1,733.25	3,408.97	71,594.00	68,185.03	4.8

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

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	.00	.00	30,000.00	30,000.00	.0
10-78-350 TOURISM	439.62	1,377.32	27,500.00	26,122.68	5.0
10-78-355 BEAUTIFICATION	.00	.00	7,500.00	7,500.00	.0
10-78-360 EVENTS	.00	112.57	3,960.00	3,847.43	2.8
<b>TOTAL TOURISM AND CULTURE</b>	<b>439.62</b>	<b>1,489.89</b>	<b>102,760.00</b>	<b>101,270.11</b>	<b>1.5</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	87,100.00	87,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	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
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>1,915,122.00</b>	<b>1,915,122.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>350,861.51</b>	<b>637,488.54</b>	<b>6,723,090.00</b>	<b>6,085,601.46</b>	<b>9.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>204,492.19</b>	<b>676,960.26</b>	<b>.00</b>	<b>( 676,960.26)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 AUGUST 31, 2022

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,509.51	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,622.09
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,607.83	
	REVENUE OVER EXPENDITURES - YTD	14.26	
		<hr/>	
	BALANCE - CURRENT DATE	45,622.09	
		<hr/>	
	TOTAL FUND EQUITY		45,622.09
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,622.09
			<hr/> <hr/>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 31, 2022

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	4.17	7.86	4.00	( 3.86)	196.5
15-31-250 RESTITUTION REVENUE	.00	6.40	.00	( 6.40)	.0
<b>TOTAL RESTITUTION REVENUE</b>	<b>4.17</b>	<b>14.26</b>	<b>4.00</b>	<b>( 10.26)</b>	<b>356.5</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	9,996.00	9,996.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>9,996.00</b>	<b>9,996.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>4.17</b>	<b>14.26</b>	<b>10,000.00</b>	<b>9,985.74</b>	<b>.1</b>

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING AUGUST 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	4.17	14.26	.00	( 14.26)	.0

MIDWAY CITY  
 BALANCE SHEET  
 AUGUST 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		<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, 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 2 MONTHS ENDING AUGUST 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  
AUGUST 31, 2022

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	4,558.73	
41-11610	PTIF - OPEN SPACE	2,515,949.12	
41-11618	PTIF - MBA UTAH BOND FUND	16,407.58	
	TOTAL ASSETS		<u>2,536,915.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	2,528,643.39	
	REVENUE OVER EXPENDITURES - YTD	8,272.04	
	BALANCE - CURRENT DATE		<u>2,536,915.43</u>
	TOTAL FUND EQUITY		<u>2,536,915.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,536,915.43</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	4,750.86	8,272.04	1,000.00	( 7,272.04)	827.2
	TOTAL MISCELLANEOUS REVENUE	4,750.86	8,272.04	1,000.00	( 7,272.04)	827.2
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-200	APPROPRIATED FUND BALANCE	.00	.00	1,000,600.00	1,000,600.00	.0
41-39-210	TRANSFER FROM GENERAL FUND	.00	.00	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	4,750.86	8,272.04	1,336,194.00	1,327,921.96	.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	4,750.86	8,272.04	.00	( 8,272.04)	.0

MIDWAY CITY  
 BALANCE SHEET  
 AUGUST 31, 2022

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,898,109.88	
45-11600	PTIF - CIP	1,822,353.17	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	460,188.53	
45-11620	PTIF - PARK IMPACT RESTRICTED	305,812.87	
45-11625	PTIF - PARKS CONTRIBUTION	90,704.13	
45-11635	PTIF - TRANS IMPACT FEE	848,035.62	
45-11640	PTIF - ROADS	582,756.02	
	TOTAL ASSETS		10,007,960.22

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	( .25)	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		89,999.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	9,144,723.74	
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	( 354,645.29)	
	BALANCE - CURRENT DATE	9,917,960.47	
	TOTAL FUND EQUITY		9,917,960.47
	TOTAL LIABILITIES AND EQUITY		10,007,960.22

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	4,512.14	7,856.39	5,000.00	( 2,856.39)	157.1
45-30-110 INTEREST EARNINGS/PARKS	727.13	1,247.85	700.00	( 547.85)	178.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,543.44	2,630.20	1,400.00	( 1,230.20)	187.9
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	849.83	1,465.03	900.00	( 565.03)	162.8
45-30-500 PARK IMPACT FEES	7,000.00	17,000.00	90,000.00	73,000.00	18.9
45-30-510 TRANS IMPACT FEES	19,250.00	52,638.74	247,500.00	194,861.26	21.3
45-30-520 TRAILS IMPACT FEES	5,642.00	13,702.00	72,540.00	58,838.00	18.9
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	39,524.54	96,540.21	4,492,507.00	4,395,966.79	2.2
TOTAL FUND REVENUE	39,524.54	96,540.21	4,492,507.00	4,395,966.79	2.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	13,808.25	26,628.38	500,000.00	473,371.62	5.3
45-66-333	2023 STREET PROJECTS	.00	.00	310,863.00	310,863.00	.0
45-66-338	STRINGTOWN ROAD	245,853.39	245,853.39	.00	( 245,853.39)	.0
45-66-350	MAIN STREET	.00	.00	100,000.00	100,000.00	.0
45-66-378	RIVER ROAD	21,352.71	37,160.36	.00	( 37,160.36)	.0
45-66-380	SIGNAGE	.00	.00	129,000.00	129,000.00	.0
	TOTAL CIP - STREETS	281,014.35	309,642.13	1,039,863.00	730,220.87	29.8
<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	114.37	114.37	.00	( 114.37)	.0
45-67-415	TRAILS	707.00	3,063.20	40,000.00	36,936.80	7.7
45-67-416	HOMESTEAD TRAIL COMPLETION	5,914.20	20,517.50	400,000.00	379,482.50	5.1
45-67-419	TOWN SQUARE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
45-67-420	IMPROVEMENTS	.00	.00	18,869.00	18,869.00	.0
	TOTAL CIP - PARKS AND RECREATION	6,735.57	23,695.07	1,074,439.00	1,050,743.93	2.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	114,298.30	114,298.30	270,969.00	156,670.70	42.2
	TOTAL CIP - OTHER	114,298.30	114,298.30	270,969.00	156,670.70	42.2
<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	402,048.22	451,185.50	4,492,507.00	4,041,321.50	10.0
	NET REVENUE OVER EXPENDITURES	( 362,523.68)	( 354,645.29)	.00	354,645.29	.0

MIDWAY CITY  
BALANCE SHEET  
AUGUST 31, 2022

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 9,170,954.78)	
51-11610	PTIF - WATER ACCOUNT	8,108,005.62	
51-11613	PTIF - MIDWAY WATER LEASES	1,507,012.45	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	2,822,895.07	
51-11616	PTIF - WATER IMPACT FEE	1,518,794.83	
51-13110	ACCOUNTS RECEIVABLE	170,384.79	
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	23,418.71	
51-16310	WATER DISTRIBUTION SYSTEM	18,159,421.74	
51-16510	MACHINERY AND EQUIPMENT	133,861.23	
51-17500	ACCUMULATED DEPRECIATION	( 4,744,844.50)	
51-18000	WATER STOCK	32,400,050.00	
51-18100	INVESTMENT - JOINT VENTURE	5,165,307.00	
	TOTAL ASSETS		56,116,665.70

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	5,856.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	36,509.80	
	TOTAL LIABILITIES		70,433.41

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	54,077,067.88	
	REVENUE OVER EXPENDITURES - YTD	341,610.71	
	BALANCE - CURRENT DATE	54,418,678.59	
	TOTAL FUND EQUITY		56,046,232.29
	TOTAL LIABILITIES AND EQUITY		56,116,665.70



MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	9,441.25	267,195.74	1,200,000.00	932,804.26	22.3
51-37-120 WATER LEASES	.00	22,420.85	120,000.00	97,579.15	18.7
51-37-130 ALPENHOF PUMPING FEES	.00	2,544.00	12,000.00	9,456.00	21.2
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	13,050.00	64,000.00	50,950.00	20.4
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	75,019.35	350,000.00	274,980.65	21.4
51-37-160 WATER TRANSFER FEE	125.00	375.00	2,600.00	2,225.00	14.4
51-37-170 INTEREST EARNINGS	23,334.32	40,628.97	40,000.00	( 628.97)	101.6
51-37-200 WATER IMPACT FEE	16,100.00	44,467.00	207,000.00	162,533.00	21.5
51-37-205 INTEREST EARNINGS/WATER IMPACT	2,809.50	4,843.44	3,000.00	( 1,843.44)	161.5
51-37-210 WATER CONNECTION/HOOKUP	9,100.00	23,700.00	130,000.00	106,300.00	18.2
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	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	70,285.07	503,619.35	3,552,379.00	3,048,759.65	14.2
TOTAL FUND REVENUE	70,285.07	503,619.35	3,552,379.00	3,048,759.65	14.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	744.89	2,367.57	12,000.00	9,632.43	19.7
51-40-242 WATER TESTING	6,264.00	66,214.00	10,000.00	( 56,214.00)	662.1
51-40-245 COMPUTER SUPPORT	.00	.00	11,700.00	11,700.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	4,815.31	4,861.20	88,671.00	83,809.80	5.5
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	61,000.00	61,000.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	14,572.77	30,375.00	80,000.00	49,625.00	38.0
51-40-270 UTILITIES	4,477.69	8,007.77	49,000.00	40,992.23	16.3
51-40-310 PRO & TECHNICAL SERVICES	9,657.22	20,077.06	47,360.00	27,282.94	42.4
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	21,689.64	80,000.00	58,310.36	27.1
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	.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	1,303,779.00	1,303,779.00	.0
51-40-777 CAPTIAL OUTLAY - RIVER ROAD	8,416.40	8,416.40	.00	( 8,416.40)	.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	48,948.28	162,008.64	3,552,379.00	3,390,370.36	4.6
TOTAL FUND EXPENDITURES	48,948.28	162,008.64	3,552,379.00	3,390,370.36	4.6
NET REVENUE OVER EXPENDITURES	21,336.79	341,610.71	.00	( 341,610.71)	.0

MIDWAY CITY  
 BALANCE SHEET  
 AUGUST 31, 2022

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	29,846.17	
57-11600	PTIF - ICE RINK	135,161.93	
57-15200	DEFERRED OUTFLOW OF RESOURCES	2,871.38	
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	( 361,267.78)	
	TOTAL ASSETS		568,176.71

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	( 63.87)	
57-22300	NET PENSION LIABILITY	( 6,958.46)	
57-22350	DEFERRED INFLOWS OF RESOURCES	7,965.43	
	TOTAL LIABILITIES		943.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	578,802.90	
	REVENUE OVER EXPENDITURES - YTD	( 11,569.29)	
	BALANCE - CURRENT DATE	567,233.61	
	TOTAL FUND EQUITY		567,233.61
	TOTAL LIABILITIES AND EQUITY		568,176.71

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	253.57	441.51	150.00	( 291.51)	294.3
TOTAL OPERATING REVENUE	253.57	441.51	69,150.00	68,708.49	.6
<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	253.57	441.51	192,091.00	191,649.49	.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 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	9,273.57	9,273.57	30,000.00	20,726.43	30.9
57-70-280 UTILITIES	232.83	1,319.60	16,000.00	14,680.40	8.3
57-70-290 TELEPHONE	152.45	302.63	600.00	297.37	50.4
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	1,115.00	3,300.00	2,185.00	33.8
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,658.85</b>	<b>12,010.80</b>	<b>137,091.00</b>	<b>125,080.20</b>	<b>8.8</b>
<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
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,658.85</b>	<b>12,010.80</b>	<b>192,091.00</b>	<b>180,080.20</b>	<b>6.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,405.28)</b>	<b>( 11,569.29)</b>	<b>.00</b>	<b>11,569.29</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
AUGUST 31, 2022

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	13,240.12)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		258.00	
				<u>                    </u>
	TOTAL ASSETS		(	<u>          12,982.12)</u>

LIABILITIES AND EQUITY

LIABILITIES

58-22300	NET PENSION LIABILITY	(	1,715.00)	
58-22350	DEFERRED INFLOWS OF RESOURCES		1,142.00	
				<u>                    </u>
	TOTAL LIABILITIES	(	573.00)	

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR		831.00	
	REVENUE OVER EXPENDITURES - YTD	(	<u>13,240.12)</u>	
	BALANCE - CURRENT DATE	(	<u>12,409.12)</u>	
	TOTAL FUND EQUITY		(	<u>          12,409.12)</u>
	TOTAL LIABILITIES AND EQUITY		(	<u>          12,982.12)</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	10,963.44	22,146.83	145,000.00	122,853.17	15.3
TOTAL OPERATING REVENUE	10,963.44	22,146.83	145,000.00	122,853.17	15.3
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	( 10,027.78)	( 14,735.39)	( 100,000.00)	( 85,264.61)	( 14.7)
TOTAL NON-OPERATING REVENUE	( 10,027.78)	( 14,735.39)	( 100,000.00)	( 85,264.61)	( 14.7)
<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	935.66	7,411.44	140,970.00	133,558.56	5.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2022

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	6,886.13	13,323.71	102,778.00	89,454.29	13.0
58-70-130 EMPLOYEE BENEFITS	2,401.40	4,713.31	29,592.00	24,878.69	15.9
58-70-140 OFFICE SUPPLIES AND EXPENSES	107.10	327.33	1,720.00	1,392.67	19.0
58-70-240 ADVERTISING AND MARKETING	.00	895.00	3,600.00	2,705.00	24.9
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	858.71	1,392.21	3,280.00	1,887.79	42.5
TOTAL OPERATING EXPENDITURES	10,253.34	20,651.56	140,970.00	120,318.44	14.7
TOTAL FUND EXPENDITURES	10,253.34	20,651.56	140,970.00	120,318.44	14.7
NET REVENUE OVER EXPENDITURES	( 9,317.68)	( 13,240.12)	.00	13,240.12	.0



MIDWAY CITY  
BALANCE SHEET  
AUGUST 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