



Midway City  
**FINANCIAL SUMMARY**

November 2022

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 NOVEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	141,276.33
01-11130	CASH - GRAND VALLEY BANK	546,788.29
01-11310	PETTY CASH	100.00
		688,164.62
	TOTAL COMBINED CASH	688,164.62
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 688,164.62)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,723,380.62
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	5,567,031.96
51	ALLOCATION TO WATER FUND	( 10,106,594.93)
57	ALLOCATION TO ICE SHEET FUND	93,108.80
58	ALLOCATION TO SOUVENIR SHOP FUND	( 30,258.40)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		688,164.62
	TOTAL ALLOCATIONS TO OTHER FUNDS	688,164.62
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 688,164.62)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,723,380.62	
10-11610	PTIF - GENERAL ACCOUNT	107,333.01	
10-11620	PTIF - LEGAL FUND	306,229.64	
10-11800	A/R CASH CLEARING	14,800.00	
10-13110	ACCOUNTS RECEIVABLE	( 31,810.41)	
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		7,138,760.80

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	128,823.03	
10-21500	WAGES PAYABLE	35,705.66	
10-21700	PUBLIC FACILITIES DEPOSIT	341,499.50	
10-21720	COMPLETION DEPOSIT	315,000.00	
10-21730	BUILDING RENTAL DEPOSIT	( 1,026.40)	
10-21740	DEVELOPER FEES - DEPOSIT	822,667.55	
10-22200	401-K PAYABLE	46,292.92	
10-22210	941 PAYABLE	.10	
10-22230	STATE WITHHOLDING PAYABLE	( 46.28)	
10-22300	RETIREMENT PAYABLE	( 11,065.11)	
10-22500	HEALTH INSURANCE PAYABLE	( 17,613.40)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	2,866.65	
10-22610	STATE SURCHARGE PAYABLE	( 754.37)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	374,921.23	
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		3,638,689.26

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,317,402.89	
	REVENUE OVER EXPENDITURES - YTD	1,182,668.65	
	BALANCE - CURRENT DATE		3,500,071.54
	TOTAL FUND EQUITY		3,500,071.54
	TOTAL LIABILITIES AND EQUITY		7,138,760.80

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	3,134.11	11,230.91	1,050,000.00	1,038,769.09 1.1
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	1,987.11	10,211.14	310,000.00	299,788.86 3.3
10-31-110	FEE IN LIEU	7,422.23	22,236.12	40,000.00	17,763.88 55.6
10-31-200	TAX REDEMPTION	.00	1,707.83	4,700.00	2,992.17 36.3
10-31-205	PENALTIES AND INTEREST	162.45	421.34	1,500.00	1,078.66 28.1
10-31-210	PROPERTY TAX REFUND	.00	.00	( 1,000.00)	( 1,000.00) .0
10-31-300	SALES AND USE TAXES	143,570.08	666,292.99	1,350,000.00	683,707.01 49.4
10-31-400	FRANCHISE TAXES	14,847.51	130,612.02	420,000.00	289,387.98 31.1
10-31-500	TRANSIENT ROOM TAX	14,126.33	61,094.28	120,000.00	58,905.72 50.9
10-31-700	RESORT TAX	115,008.04	504,611.27	1,000,000.00	495,388.73 50.5
10-31-750	HIGHWAY TAX	33,297.45	149,841.66	300,000.00	150,158.34 50.0
	TOTAL TAXES	333,555.31	1,558,259.56	4,595,200.00	3,036,940.44 33.9
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	125.00	6,265.00	23,000.00	16,735.00 27.2
10-32-110	SIGN PERMITS	.00	50.00	.00	( 50.00) .0
10-32-210	BUILDING PERMITS	41,211.87	274,080.57	550,000.00	275,919.43 49.8
10-32-211	PLAN CHECK, DEPOSITS & OTHER	31,713.97	172,016.78	375,000.00	202,983.22 45.9
10-32-212	CITY SURCHARGE	61.82	411.20	800.00	388.80 51.4
10-32-230	ROAD EXCAVATION INSPECTION FEE	2,000.00	3,500.00	3,500.00	.00 100.0
10-32-250	ANIMAL LICENSES	60.00	385.00	400.00	15.00 96.3
	TOTAL LICENSES AND PERMITS	75,172.66	456,708.55	952,700.00	495,991.45 47.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	59,707.39	223,469.13	270,000.00	46,530.87 82.8
10-33-760	BACKNET GRANT	5,823.12	25,606.38	70,000.00	44,393.62 36.6
10-33-790	ARPA	.00	312,445.50	312,445.00	( .50) 100.0
	TOTAL INTERGOVERNMENTAL REVENUE	65,530.51	561,521.01	652,445.00	90,923.99 86.1
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	3,495.65	19,297.26	35,000.00	15,702.74 55.1
10-34-435	MSD - PUBLIC WORKS	2,954.30	15,187.83	35,000.00	19,812.17 43.4
10-34-740	ZONING AND DEVELOPMENT FEES	400.00	31,024.50	50,000.00	18,975.50 62.1
10-34-743	DEVELOPMENT ENGINEERING FEES	39,630.15	229,774.15	280,000.00	50,225.85 82.1
10-34-744	DEVELOPMENT LEGAL FEES	4,869.75	12,936.50	55,000.00	42,063.50 23.5
10-34-830	BURIAL AND ASSESSMENTS	6,900.00	24,650.00	25,000.00	350.00 98.6
	TOTAL SERVICES	58,249.85	332,870.24	480,000.00	147,129.76 69.4

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,390.44	5,675.29	2,000.00	( 3,675.29)	283.8
10-36-200 RENTS - BUILDINGS	475.00	475.00	.00	( 475.00)	.0
10-36-201 TOWN HALL RENT	1,450.00	5,912.50	10,000.00	4,087.50	59.1
10-36-202 COMMUNITY CENTER RENT	450.00	1,612.50	3,100.00	1,487.50	52.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	.00	75.00	3,100.00	3,025.00	2.4
10-36-211 TOWN SQUARE RENT	200.00	800.00	300.00	( 500.00)	266.7
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	2,000.00	29,500.00	20,000.00	( 9,500.00)	147.5
10-36-900 MISCELLANEOUS	.00	22,805.47	100.00	( 22,705.47)	22805.
TOTAL MISCELLANEOUS	5,965.44	67,780.76	42,745.00	( 25,035.76)	158.6
TOTAL FUND REVENUE	538,473.77	2,977,140.12	6,723,090.00	3,745,949.88	44.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,333.34	38,090.13	100,000.00	61,909.87	38.1
10-41-130 EMPLOYEE BENEFITS	637.48	2,913.85	7,650.00	4,736.15	38.1
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	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	639.35	3,395.32	5,800.00	2,404.68	58.5
10-41-650 BONUSES	.00	.00	3,425.00	3,425.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>9,610.17</b>	<b>45,556.51</b>	<b>135,875.00</b>	<b>90,318.49</b>	<b>33.5</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	27,131.64	146,050.94	399,615.00	253,564.06	36.6
10-43-130 EMPLOYEE BENEFITS	11,180.22	56,723.66	149,082.00	92,358.34	38.1
10-43-145 OVERTIME	986.04	4,226.55	18,000.00	13,773.45	23.5
10-43-210 BOOKS,SUB AND MEMBERSHIPS	56.91	2,855.62	9,770.00	6,914.38	29.2
10-43-220 PUBLIC NOTICES	157.25	1,742.39	3,500.00	1,757.61	49.8
10-43-230 MILEAGE	.00	528.00	1,000.00	472.00	52.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,439.04	10,281.54	30,000.00	19,718.46	34.3
10-43-280 TELEPHONE	924.18	4,314.50	8,800.00	4,485.50	49.0
10-43-330 EDUCATION AND TRAINING	.00	484.32	5,000.00	4,515.68	9.7
10-43-510 INSURANCE AND SURETY BONDS	1,537.44	67,244.13	71,850.00	4,605.87	93.6
10-43-610 MISCELLANEOUS	.00	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
<b>TOTAL ADMINISTRATIVE</b>	<b>43,412.72</b>	<b>294,680.34</b>	<b>700,582.00</b>	<b>405,901.66</b>	<b>42.1</b>
<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	6,332.92	35,903.12	129,000.00	93,096.88	27.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	4,869.75	14,452.95	50,000.00	35,547.05	28.9
10-45-613 LEGAL - LITIGATION	.00	2,490.59	20,000.00	17,509.41	12.5
10-45-615 COMPUTER SERVICES	4,003.69	37,500.45	46,480.00	8,979.55	80.7
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-672 ENGINEERING - GENERAL	4,203.50	54,658.65	60,000.00	5,341.35	91.1
10-45-674 ENGINEERING - DEV. REVIEW	37,908.15	164,625.35	350,000.00	185,374.65	47.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>57,318.01</b>	<b>313,231.11</b>	<b>684,480.00</b>	<b>371,248.89</b>	<b>45.8</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,514.40	14,922.60	26,520.00	11,597.40	56.3
10-47-130 EMPLOYEE BENEFITS	765.22	4,305.58	4,242.00	( 63.58)	101.5
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
<b>TOTAL CONTRACT SERVICES</b>	<b>3,279.62</b>	<b>19,228.18</b>	<b>31,122.00</b>	<b>11,893.82</b>	<b>61.8</b>
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	56,984.23	295,203.62	671,288.00	376,084.38	44.0
10-50-145 PUBLIC WORKS OVERTIME	1,875.58	7,420.50	25,000.00	17,579.50	29.7
10-50-150 PUBLIC WORK BENEFITS	21,034.89	107,368.93	288,717.00	181,348.07	37.2
10-50-155 PUBLIC WORKS CELL PHONE	400.00	2,950.69	9,000.00	6,049.31	32.8
10-50-160 PUBLIC WORKS CLOTHING ALLOW	1,187.61	6,794.68	11,900.00	5,105.32	57.1
10-50-170 PUBLIC WORKS PPE	.00	195.36	3,375.00	3,179.64	5.8
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,139.31	7,066.02	20,000.00	12,933.98	35.3
10-50-500 ELECTIONS	.00	4,519.64	10,000.00	5,480.36	45.2
10-50-615 MISCELLANEOUS	1,244.53	3,425.67	7,158.00	3,732.33	47.9
10-50-620 CONTRACT SERVICES	995.00	2,698.55	2,500.00	( 198.55)	107.9
<b>TOTAL NON-DEPARTMENTAL</b>	<b>84,861.15</b>	<b>437,643.66</b>	<b>1,048,938.00</b>	<b>611,294.34</b>	<b>41.7</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	7,693.57	18,624.83	57,500.00	38,875.17	32.4
10-51-270 UTILITIES	3,085.26	10,595.01	52,636.00	42,040.99	20.1
10-51-620 CONTRACT SERVICES	.00	157.00	1,000.00	843.00	15.7
<b>TOTAL BUILDINGS</b>	<b>10,778.83</b>	<b>29,376.84</b>	<b>111,136.00</b>	<b>81,759.16</b>	<b>26.4</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	21,958.48	57,275.42	88,632.00	31,356.58	64.6
10-53-260 FUEL	4,525.60	14,323.80	45,000.00	30,676.20	31.8
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
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>26,484.08</b>	<b>71,599.22</b>	<b>225,832.00</b>	<b>154,232.78</b>	<b>31.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	14,940.80	81,192.76	279,906.00	198,713.24	29.0
10-55-115 OVERTIME	2,452.91	9,342.78	26,000.00	16,657.22	35.9
10-55-130 EMPLOYEE BENEFITS	6,010.24	30,938.77	107,355.00	76,416.23	28.8
10-55-220 PUBLIC NOTICES	135.13	470.39	3,300.00	2,829.61	14.3
10-55-240 OFFICE SUPPLIES AND EXPENSE	9.26	398.99	6,160.00	5,761.01	6.5
10-55-330 EDUCATION AND TRAINING	.00	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	160.07	179.62	3,000.00	2,820.38	6.0
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>23,708.41</b>	<b>124,174.92</b>	<b>439,517.00</b>	<b>315,342.08</b>	<b>28.3</b>
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	10,312.64	56,013.69	188,136.00	132,122.31	29.8
10-56-115 OVERTIME	340.38	3,020.10	12,000.00	8,979.90	25.2
10-56-130 EMPLOYEE BENEFITS	4,264.02	22,798.06	79,950.00	57,151.94	28.5
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	100.00	1,016.64	15,000.00	13,983.36	6.8
10-56-260 OUTSIDE PLAN REV & INSP	4,800.00	23,400.00	24,000.00	600.00	97.5
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
<b>TOTAL BUILDING SAFETY</b>	<b>19,817.04</b>	<b>108,092.65</b>	<b>338,590.00</b>	<b>230,497.35</b>	<b>31.9</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,360.00	6,440.00	19,200.00	12,760.00	33.5
10-57-130 EMPLOYEE BENEFITS	120.87	313.65	1,469.00	1,155.35	21.4
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	4,690.00	4,690.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	12,200.86	15,867.95	65,000.00	49,132.05	24.4
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	22,743.75	108,065.00	321,781.00	213,716.00	33.6
10-57-670 BACKNET - TRAVEL	1,330.00	11,339.70	30,000.00	18,660.30	37.8
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,067.99	4,167.34	25,000.00	20,832.66	16.7
<b>TOTAL PUBLIC SAFETY</b>	<b>39,823.47</b>	<b>146,193.64</b>	<b>467,740.00</b>	<b>321,546.36</b>	<b>31.3</b>



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	618.81	5,513.05	40,000.00	34,486.95	13.8
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	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	1,361.55	1,429.42	500.00	( 929.42)	285.9
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	1,980.36	11,140.16	157,300.00	146,159.84	7.1
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	500.00	500.00	.0
10-70-240 CONTRACT SERVICES	802.80	32,216.30	80,702.00	48,485.70	39.9
10-70-250 SUPPLIES AND MAINTENANCE	( 885.70)	36,583.53	55,500.00	18,916.47	65.9
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	3,812.50	16,000.00	12,187.50	23.8
10-70-270 UTILITIES	463.06	2,336.45	53,800.00	51,463.55	4.3
10-70-290 TRAILS	.00	.00	45,000.00	45,000.00	.0
10-70-330 EDUCATION AND TRAINING	65.00	65.00	3,000.00	2,935.00	2.2
10-70-620 TREE CITY USA	2,992.50	( 269.05)	13,000.00	13,269.05	( 2.1)
TOTAL PARKS AND RECREATION	3,437.66	74,744.73	267,502.00	192,757.27	27.9
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,970.15	11,973.48	21,000.00	9,026.52	57.0
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	3,812.50	16,000.00	12,187.50	23.8
10-77-270 UTILITIES	182.23	900.33	15,958.00	15,057.67	5.6
10-77-620 CONTRACT SERVICES	.00	570.00	18,636.00	18,066.00	3.1
TOTAL CEMETERY	2,152.38	17,256.31	71,594.00	54,337.69	24.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	24,738.99	25,312.74	33,800.00	8,487.26	74.9
10-78-340 COMMUNITY DONATIONS	.00	30,000.00	30,000.00	.00	100.0
10-78-350 TOURISM	1,813.21	20,257.91	27,500.00	7,242.09	73.7
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
<b>TOTAL TOURISM AND CULTURE</b>	<b>26,552.20</b>	<b>76,553.20</b>	<b>102,760.00</b>	<b>26,206.80</b>	<b>74.5</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>353,216.10</b>	<b>1,794,471.47</b>	<b>6,723,090.00</b>	<b>4,928,618.53</b>	<b>26.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>185,257.67</b>	<b>1,182,668.65</b>	<b>.00</b>	<b>( 1,182,668.65)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 NOVEMBER 30, 2022

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,521.02	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		<u>45,633.60</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,607.83	
	REVENUE OVER EXPENDITURES - YTD	25.77	
		<hr/>	
	BALANCE - CURRENT DATE	45,633.60	
		<hr/>	
	TOTAL FUND EQUITY		<u>45,633.60</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>45,633.60</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.80	19.37	4.00	( 15.37)	484.3
15-31-250 RESTITUTION REVENUE	.00	6.40	.00	( 6.40)	.0
TOTAL RESTITUTION REVENUE	3.80	25.77	4.00	( 21.77)	644.3
<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	3.80	25.77	10,000.00	9,974.23	.3

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	3.80	25.77	.00	( 25.77)	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2022

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		97,632.59	
	TOTAL ASSETS			97,632.59

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			97,632.59
	TOTAL LIABILITIES AND EQUITY			97,632.59

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 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  
NOVEMBER 30, 2022

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	4,558.73	
41-11610	PTIF - OPEN SPACE	2,460,773.09	
41-11618	PTIF - MBA UTAH BOND FUND	16,526.60	
	TOTAL ASSETS		2,481,858.42

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,528,643.39	
	REVENUE OVER EXPENDITURES - YTD	( 46,784.97)	
	BALANCE - CURRENT DATE		2,481,858.42
	TOTAL FUND EQUITY		2,481,858.42
	TOTAL LIABILITIES AND EQUITY		2,481,858.42

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	6,880.85	26,479.19	1,000.00	( 25,479.19)	2647.9
	TOTAL MISCELLANEOUS REVENUE	6,880.85	26,479.19	1,000.00	( 25,479.19)	2647.9
<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	6,880.85	26,479.19	1,336,194.00	1,309,714.81	2.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	73,021.88	73,021.88	137,294.00	64,272.12	53.2
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	73,021.88	73,021.88	334,594.00	261,572.12	21.8
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	242.28	242.28	200.00	( 42.28)	121.1
TOTAL OTHER	242.28	242.28	1,600.00	1,357.72	15.1
TOTAL FUND EXPENDITURES	73,264.16	73,264.16	1,336,194.00	1,262,929.84	5.5
NET REVENUE OVER EXPENDITURES	( 66,383.31)	( 46,784.97)	.00	46,784.97	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2022

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,567,031.96	
45-11600	PTIF - CIP	3,042,723.77	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	474,037.04	
45-11620	PTIF - PARK IMPACT RESTRICTED	33,145.14	
45-11625	PTIF - PARKS CONTRIBUTION	80,003.65	
45-11635	PTIF - TRANS IMPACT FEE	263,896.14	
45-11640	PTIF - ROADS	228,447.44	
	TOTAL ASSETS		9,689,285.14

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	217,889.94	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		307,889.94

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	( 572,427.20)	
	BALANCE - CURRENT DATE		9,381,395.20
	TOTAL FUND EQUITY		9,381,395.20
	TOTAL LIABILITIES AND EQUITY		9,689,285.14

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	8,415.41	26,576.72	5,000.00	( 21,576.72)	531.5
45-30-110 INTEREST EARNINGS/PARKS	303.32	3,057.38	700.00	( 2,357.38)	436.8
45-30-130 INTEREST EARNINGS/TRANS IMPACT	703.62	6,578.21	1,400.00	( 5,178.21)	469.9
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	1,301.58	4,835.54	900.00	( 3,935.54)	537.3
45-30-200 MISCELLANEOUS	( 90,000.00)	.00	.00	.00	.0
45-30-500 PARK IMPACT FEES	3,000.00	30,000.00	90,000.00	60,000.00	33.3
45-30-510 TRANS IMPACT FEES	8,250.00	90,246.07	247,500.00	157,253.93	36.5
45-30-520 TRAILS IMPACT FEES	2,418.00	24,180.00	72,540.00	48,360.00	33.3
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	( 65,608.07)	185,473.92	4,492,507.00	4,307,033.08	4.1
TOTAL FUND REVENUE	( 65,608.07)	185,473.92	4,492,507.00	4,307,033.08	4.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	8,991.46	8,991.46	18,000.00	9,008.54	50.0
TOTAL CIP - BUILDINGS	8,991.46	12,541.46	244,000.00	231,458.54	5.1
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	3,788.50	312,380.58	500,000.00	187,619.42	62.5
45-66-333 2023 STREET PROJECTS	211,121.64	211,121.64	310,863.00	99,741.36	67.9
45-66-350 MAIN STREET	.00	.00	100,000.00	100,000.00	.0
45-66-378 RIVER ROAD	.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	214,910.14	525,572.74	1,039,863.00	514,290.26	50.5
<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	250.00	250.00	530,570.00	530,320.00	.1
45-67-413 BURGI HILL PARK IMPROVEMENTS	2,000.00	2,114.37	.00	( 2,114.37)	.0
45-67-415 TRAILS	.00	47,682.94	40,000.00	( 7,682.94)	119.2
45-67-416 HOMESTEAD TRAIL COMPLETION	5,918.55	32,797.71	400,000.00	367,202.29	8.2
45-67-419 TOWN SQUARE IMPROVEMENTS	.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	8,168.55	87,845.02	1,074,439.00	986,593.98	8.2
<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 5 MONTHS ENDING NOVEMBER 30, 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	232,070.15	757,901.12	4,492,507.00	3,734,605.88	16.9
NET REVENUE OVER EXPENDITURES	( 297,678.22)	( 572,427.20)	.00	572,427.20	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2022

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 10,106,594.93)	
51-11610	PTIF - WATER ACCOUNT	9,640,755.89	
51-11613	PTIF - MIDWAY WATER LEASES	1,517,944.15	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	4,045,254.86	
51-11616	PTIF - WATER IMPACT FEE	90,485.21	
51-13110	ACCOUNTS RECEIVABLE	173,662.72	
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		61,075,963.99

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	34,686.62	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	71,925.64	
	TOTAL LIABILITIES		134,679.26

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	631,309.98	
	BALANCE - CURRENT DATE	59,313,731.03	
	TOTAL FUND EQUITY		60,941,284.73
	TOTAL LIABILITIES AND EQUITY		61,075,963.99



MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	66.75	524,477.63	1,200,000.00	675,522.37	43.7
51-37-120 WATER LEASES	( 600.00)	44,216.31	120,000.00	75,783.69	36.9
51-37-130 ALPENHOF PUMPING FEES	.00	5,184.00	12,000.00	6,816.00	43.2
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	26,248.57	64,000.00	37,751.43	41.0
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	151,101.61	350,000.00	198,898.39	43.2
51-37-160 WATER TRANSFER FEE	100.00	875.00	2,600.00	1,725.00	33.7
51-37-170 INTEREST EARNINGS	40,545.75	138,186.34	40,000.00	( 98,186.34)	345.5
51-37-200 WATER IMPACT FEE	6,900.00	78,967.00	207,000.00	128,033.00	38.2
51-37-205 INTEREST EARNINGS/WATER IMPACT	228.26	10,518.21	3,000.00	( 7,518.21)	350.6
51-37-210 WATER CONNECTION/HOOKUP	3,900.00	45,500.00	130,000.00	84,500.00	35.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	18,750.00	15,000.00	( 3,750.00)	125.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,408,779.00	1,408,779.00	.0
TOTAL REVENUE	60,515.76	1,044,024.67	3,552,379.00	2,508,354.33	29.4
TOTAL FUND REVENUE	60,515.76	1,044,024.67	3,552,379.00	2,508,354.33	29.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	903.64	6,309.88	12,000.00	5,690.12	52.6
51-40-242 WATER TESTING	180.00	71,655.97	10,000.00	( 61,655.97)	716.6
51-40-245 COMPUTER SUPPORT	.00	.00	11,700.00	11,700.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	124.73	9,429.50	88,671.00	79,241.50	10.6
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	3,812.50	61,000.00	57,187.50	6.3
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	24,635.86	131,922.12	80,000.00	( 51,922.12)	164.9
51-40-270 UTILITIES	2,871.24	15,717.89	49,000.00	33,282.11	32.1
51-40-310 PRO & TECHNICAL SERVICES	14,152.53	48,071.83	47,360.00	( 711.83)	101.5
51-40-330 EDUCATION AND TRAINING	2,795.00	2,795.00	13,000.00	10,205.00	21.5
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
<b>TOTAL EXPENDITURES</b>	<b>45,663.00</b>	<b>412,714.69</b>	<b>3,552,379.00</b>	<b>3,139,664.31</b>	<b>11.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>45,663.00</b>	<b>412,714.69</b>	<b>3,552,379.00</b>	<b>3,139,664.31</b>	<b>11.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,852.76</b>	<b>631,309.98</b>	<b>.00</b>	<b>( 631,309.98)</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2022

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND		93,108.80	
57-11600	PTIF - ICE RINK		136,142.38	
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			643,011.76

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	578,534.52		
	REVENUE OVER EXPENDITURES - YTD	44,546.37		
	BALANCE - CURRENT DATE		623,080.89	
	TOTAL FUND EQUITY			623,080.89
	TOTAL LIABILITIES AND EQUITY			643,011.76

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	69,290.65	69,290.65	69,000.00	( 290.65)	100.4
57-37-900 MISCELLANEOUS	375.92	1,421.96	150.00	( 1,271.96)	948.0
TOTAL OPERATING REVENUE	69,666.57	70,712.61	69,150.00	( 1,562.61)	102.3
<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	69,666.57	70,712.61	192,091.00	121,378.39	36.8

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	14,141.30	30,000.00	15,858.70	47.1
57-70-280 UTILITIES	1,060.53	2,071.36	16,000.00	13,928.64	13.0
57-70-290 TELEPHONE	58.80	338.58	600.00	261.42	56.4
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	1,119.33	26,166.24	137,091.00	110,924.76	19.1
<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	1,119.33	26,166.24	192,091.00	165,924.76	13.6
NET REVENUE OVER EXPENDITURES	68,547.24	44,546.37	.00	( 44,546.37)	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2022

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	30,258.40)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		13,707.88	
58-18100	NET PENSION ASSET		26,579.50	
	TOTAL ASSETS			10,028.98

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		1,044.61	
58-22350	DEFERRED INFLOWS OF RESOURCES		36,633.87	
	TOTAL LIABILITIES			37,678.48

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR		4,962.15	
	REVENUE OVER EXPENDITURES - YTD	(	32,611.65)	
	BALANCE - CURRENT DATE	(	27,649.50)	
	TOTAL FUND EQUITY			( 27,649.50)
	TOTAL LIABILITIES AND EQUITY			10,028.98

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	8,522.45	58,625.80	145,000.00	86,374.20	40.4
TOTAL OPERATING REVENUE	8,522.45	58,625.80	145,000.00	86,374.20	40.4
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	( 4,017.19)	( 34,258.66)	( 100,000.00)	( 65,741.34)	( 34.3)
TOTAL NON-OPERATING REVENUE	( 4,017.19)	( 34,258.66)	( 100,000.00)	( 65,741.34)	( 34.3)
<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	4,505.26	24,367.14	140,970.00	116,602.86	17.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	6,798.30	37,803.84	102,778.00	64,974.16	36.8
58-70-130 EMPLOYEE BENEFITS	2,372.21	12,610.35	29,592.00	16,981.65	42.6
58-70-140 OFFICE SUPPLIES AND EXPENSES	188.39	996.59	1,720.00	723.41	57.9
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	462.80	4,415.01	3,280.00	( 1,135.01)	134.6
TOTAL OPERATING EXPENDITURES	9,821.70	56,978.79	140,970.00	83,991.21	40.4
TOTAL FUND EXPENDITURES	9,821.70	56,978.79	140,970.00	83,991.21	40.4
NET REVENUE OVER EXPENDITURES	( 5,316.44)	( 32,611.65)	.00	32,611.65	.0



MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2022

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>