



Midway City  
**FINANCIAL SUMMARY**

September 2022

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	69,939.27
01-11130	CASH - GRAND VALLEY BANK	1,503,895.05
01-11310	PETTY CASH	100.00
		1,573,934.32
	TOTAL COMBINED CASH	1,573,934.32
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 1,573,934.32)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,183,927.64
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	5,948,619.91
51	ALLOCATION TO WATER FUND	( 9,012,454.35)
57	ALLOCATION TO ICE SHEET FUND	25,234.70
58	ALLOCATION TO SOUVENIR SHOP FUND	( 12,890.15)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,573,934.32
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,573,934.32
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 1,573,934.32)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,183,927.64	
10-11610	PTIF - GENERAL ACCOUNT	106,777.15	
10-11620	PTIF - LEGAL FUND	304,643.71	
10-13110	ACCOUNTS RECEIVABLE	57,711.96	
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		6,671,888.40

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	113,724.01	
10-21500	WAGES PAYABLE	35,705.66	
10-21700	PUBLIC FACILITIES DEPOSIT	367,749.50	
10-21720	COMPLETION DEPOSIT	312,000.00	
10-21730	BUILDING RENTAL DEPOSIT	( 736.00)	
10-21740	DEVELOPER FEES - DEPOSIT	814,272.39	
10-22200	401-K PAYABLE	28,927.26	
10-22300	RETIREMENT PAYABLE	( 3,235.58)	
10-22500	HEALTH INSURANCE PAYABLE	( 13,393.76)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	1,735.85	
10-22610	STATE SURCHARGE PAYABLE	229.25	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	385,271.23	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,284,955.00	
10-23315	DEFERRED INFLOW OF RESOURCES	303,445.50	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		3,643,667.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,317,402.89	
	REVENUE OVER EXPENDITURES - YTD	710,817.52	
	BALANCE - CURRENT DATE	3,028,220.41	
	TOTAL FUND EQUITY		3,028,220.41
	TOTAL LIABILITIES AND EQUITY		6,671,888.40

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	4,395.62	8,166.38	1,050,000.00	1,041,833.62 .8
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	3,165.30	8,224.03	310,000.00	301,775.97 2.7
10-31-110	FEE IN LIEU	4,454.26	13,575.07	40,000.00	26,424.93 33.9
10-31-200	TAX REDEMPTION	.00	1,205.69	4,700.00	3,494.31 25.7
10-31-205	PENALTIES AND INTEREST	91.65	240.56	1,500.00	1,259.44 16.0
10-31-210	PROPERTY TAX REFUND	.00	.00	( 1,000.00)	( 1,000.00) .0
10-31-300	SALES AND USE TAXES	115,271.79	377,830.15	1,350,000.00	972,169.85 28.0
10-31-400	FRANCHISE TAXES	34,327.16	87,597.93	420,000.00	332,402.07 20.9
10-31-500	TRANSIENT ROOM TAX	13,928.38	34,220.08	120,000.00	85,779.92 28.5
10-31-700	RESORT TAX	80,233.10	268,006.99	1,000,000.00	731,993.01 26.8
10-31-750	HIGHWAY TAX	24,308.21	81,518.90	300,000.00	218,481.10 27.2
	TOTAL TAXES	280,175.47	880,585.78	4,595,200.00	3,714,614.22 19.2
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	1,040.00	6,080.00	23,000.00	16,920.00 26.4
10-32-110	SIGN PERMITS	.00	50.00	.00	( 50.00) .0
10-32-210	BUILDING PERMITS	49,772.85	194,863.23	550,000.00	355,136.77 35.4
10-32-211	PLAN CHECK, DEPOSITS & OTHER	27,528.23	116,070.50	375,000.00	258,929.50 31.0
10-32-212	CITY SURCHARGE	74.65	292.35	800.00	507.65 36.5
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	1,500.00	3,500.00	2,000.00 42.9
10-32-250	ANIMAL LICENSES	.00	185.00	400.00	215.00 46.3
	TOTAL LICENSES AND PERMITS	78,415.73	319,041.08	952,700.00	633,658.92 33.5
<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	.00	19,783.26	70,000.00	50,216.74 28.3
10-33-790	ARPA	.00	312,445.50	312,445.00	( .50) 100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	332,228.76	652,445.00	320,216.24 50.9
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	4,024.39	10,650.62	35,000.00	24,349.38 30.4
10-34-435	MSD - PUBLIC WORKS	2,487.13	7,661.03	35,000.00	27,338.97 21.9
10-34-740	ZONING AND DEVELOPMENT FEES	6,651.00	17,280.50	50,000.00	32,719.50 34.6
10-34-743	DEVELOPMENT ENGINEERING FEES	67,384.05	161,070.35	280,000.00	118,929.65 57.5
10-34-744	DEVELOPMENT LEGAL FEES	2,150.00	5,813.00	55,000.00	49,187.00 10.6
10-34-830	BURIAL AND ASSESSMENTS	1,650.00	14,300.00	25,000.00	10,700.00 57.2
	TOTAL SERVICES	84,346.57	216,775.50	480,000.00	263,224.50 45.2

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	895.27	2,938.22	2,000.00	( 938.22)	146.9
10-36-201 TOWN HALL RENT	2,825.00	3,787.50	10,000.00	6,212.50	37.9
10-36-202 COMMUNITY CENTER RENT	612.50	1,162.50	3,100.00	1,937.50	37.5
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	.00	.00	3,100.00	3,100.00	.0
10-36-211 TOWN SQUARE RENT	100.00	600.00	300.00	( 300.00)	200.0
10-36-212 CENTENNIAL PARK RENT	50.00	100.00	200.00	100.00	50.0
10-36-213 HAMLET PARK RENT	25.00	250.00	120.00	( 130.00)	208.3
10-36-214 BURGI HILL PARK RENT	25.00	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	13,500.00	18,500.00	20,000.00	1,500.00	92.5
10-36-900 MISCELLANEOUS	21,780.47	20,655.47	100.00	( 20,555.47)	20655.
<b>TOTAL MISCELLANEOUS</b>	<b>39,813.24</b>	<b>48,568.69</b>	<b>42,745.00</b>	<b>( 5,823.69)</b>	<b>113.6</b>
<b>TOTAL FUND REVENUE</b>	<b>482,751.01</b>	<b>1,797,199.81</b>	<b>6,723,090.00</b>	<b>4,925,890.19</b>	<b>26.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	21,423.45	100,000.00	78,576.55	21.4
10-41-130 EMPLOYEE BENEFITS	637.48	1,638.84	7,650.00	6,011.16	21.4
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	76.15	6,600.00	6,523.85	1.2
10-41-250 DINNER SOCIAL	878.13	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	1,328.93	1,965.48	5,800.00	3,834.52	33.9
10-41-650 BONUSES	.00	.00	3,425.00	3,425.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>11,177.88</b>	<b>26,182.31</b>	<b>135,875.00</b>	<b>109,692.69</b>	<b>19.3</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	40,699.74	91,447.93	399,615.00	308,167.07	22.9
10-43-130 EMPLOYEE BENEFITS	14,366.09	34,444.00	149,082.00	114,638.00	23.1
10-43-145 OVERTIME	1,248.15	2,565.55	18,000.00	15,434.45	14.3
10-43-210 BOOKS, SUB AND MEMBERSHIPS	125.00	2,612.85	9,770.00	7,157.15	26.7
10-43-220 PUBLIC NOTICES	679.85	1,418.65	3,500.00	2,081.35	40.5
10-43-230 MILEAGE	.00	528.00	1,000.00	472.00	52.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,514.39	6,504.74	30,000.00	23,495.26	21.7
10-43-280 TELEPHONE	579.01	2,459.15	8,800.00	6,340.85	27.9
10-43-330 EDUCATION AND TRAINING	460.80	484.32	5,000.00	4,515.68	9.7
10-43-510 INSURANCE AND SURETY BONDS	65,131.08	64,228.08	71,850.00	7,621.92	89.4
10-43-610 MISCELLANEOUS	3,913.93	4,093.79	2,465.00	( 1,628.79)	166.1
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>128,718.04</b>	<b>210,787.06</b>	<b>700,582.00</b>	<b>489,794.94</b>	<b>30.1</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	( 4,053.14)	21,980.45	129,000.00	107,019.55	17.0
10-45-612 LEGAL - DEVELOPMENT REVIEW	( 240.70)	7,275.00	50,000.00	42,725.00	14.6
10-45-613 LEGAL - LITIGATION	( 508.20)	2,490.59	20,000.00	17,509.41	12.5
10-45-615 COMPUTER SERVICES	4,997.92	29,692.04	46,480.00	16,787.96	63.9
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-672 ENGINEERING - GENERAL	15,524.50	39,060.60	60,000.00	20,939.40	65.1
10-45-674 ENGINEERING - DEV. REVIEW	2,770.25	95,338.55	350,000.00	254,661.45	27.2
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>18,490.63</b>	<b>199,437.23</b>	<b>684,480.00</b>	<b>485,042.77</b>	<b>29.1</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,771.20	9,700.20	26,520.00	16,819.80	36.6
10-47-130 EMPLOYEE BENEFITS	1,132.72	2,728.99	4,242.00	1,513.01	64.3
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
<b>TOTAL CONTRACT SERVICES</b>	<b>4,903.92</b>	<b>12,429.19</b>	<b>31,122.00</b>	<b>18,692.81</b>	<b>39.9</b>
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	86,651.12	181,886.76	671,288.00	489,401.24	27.1
10-50-145 PUBLIC WORKS OVERTIME	1,900.80	4,685.25	25,000.00	20,314.75	18.7
10-50-150 PUBLIC WORK BENEFITS	27,690.09	65,522.48	288,717.00	223,194.52	22.7
10-50-155 PUBLIC WORKS CELL PHONE	600.00	1,533.80	9,000.00	7,466.20	17.0
10-50-160 PUBLIC WORKS CLOTHING ALLOW	762.10	4,780.06	11,900.00	7,119.94	40.2
10-50-170 PUBLIC WORKS PPE	195.36	195.36	3,375.00	3,179.64	5.8
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,046.16	4,118.81	20,000.00	15,881.19	20.6
10-50-500 ELECTIONS	.00	4,519.64	10,000.00	5,480.36	45.2
10-50-615 MISCELLANEOUS	51.75	870.74	7,158.00	6,287.26	12.2
10-50-620 CONTRACT SERVICES	.00	1,703.55	2,500.00	796.45	68.1
<b>TOTAL NON-DEPARTMENTAL</b>	<b>118,897.38</b>	<b>269,816.45</b>	<b>1,048,938.00</b>	<b>779,121.55</b>	<b>25.7</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	5,943.52	9,605.63	57,500.00	47,894.37	16.7
10-51-270 UTILITIES	502.22	4,788.34	52,636.00	47,847.66	9.1
10-51-620 CONTRACT SERVICES	.00	157.00	1,000.00	843.00	15.7
<b>TOTAL BUILDINGS</b>	<b>6,445.74</b>	<b>14,550.97</b>	<b>111,136.00</b>	<b>96,585.03</b>	<b>13.1</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	( 3,806.16)	20,228.54	88,632.00	68,403.46	22.8
10-53-260 FUEL	1,813.11	8,383.61	45,000.00	36,616.39	18.6
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>( 1,993.05)</b>	<b>28,612.15</b>	<b>225,832.00</b>	<b>197,219.85</b>	<b>12.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	22,383.41	51,274.38	279,906.00	228,631.62	18.3
10-55-115 OVERTIME	3,667.08	5,705.30	26,000.00	20,294.70	21.9
10-55-130 EMPLOYEE BENEFITS	8,228.09	19,233.85	107,355.00	88,121.15	17.9
10-55-220 PUBLIC NOTICES	101.74	182.64	3,300.00	3,117.36	5.5
10-55-240 OFFICE SUPPLIES AND EXPENSE	.00	247.81	6,160.00	5,912.19	4.0
10-55-330 EDUCATION AND TRAINING	746.00	1,006.00	4,000.00	2,994.00	25.2
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	19.55	19.55	3,000.00	2,980.45	.7
10-55-620 CONTRACT SERVICES	.00	.00	7,750.00	7,750.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PLANNING AND ZONING</b>	<b>35,145.87</b>	<b>77,669.53</b>	<b>439,517.00</b>	<b>361,847.47</b>	<b>17.7</b>
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	15,468.35	35,390.91	188,136.00	152,745.09	18.8
10-56-115 OVERTIME	905.74	2,234.95	12,000.00	9,765.05	18.6
10-56-130 EMPLOYEE BENEFITS	5,729.76	14,243.91	79,950.00	65,706.09	17.8
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	150.00	648.10	15,000.00	14,351.90	4.3
10-56-260 OUTSIDE PLAN REV & INSP	18,600.00	18,600.00	24,000.00	5,400.00	77.5
10-56-330 EDUCATION AND TRAINING	.00	1,844.16	9,200.00	7,355.84	20.1
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	1,425.00	1,425.00	.0
10-56-630 BOOKS & SUPPLIES	.00	.00	2,200.00	2,200.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
<b>TOTAL BUILDING SAFETY</b>	<b>40,853.85</b>	<b>72,962.03</b>	<b>338,590.00</b>	<b>265,627.97</b>	<b>21.6</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,840.00	2,840.00	19,200.00	16,360.00	14.8
10-57-130 EMPLOYEE BENEFITS	136.17	136.17	1,469.00	1,332.83	9.3
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	22,743.75	46,692.50	321,781.00	275,088.50	14.5
10-57-670 BACKNET - TRAVEL	974.36	2,913.36	30,000.00	27,086.64	9.7
10-57-675 BACKNET - EQUIP SUPPLIES OPER	840.27	2,340.37	25,000.00	22,659.63	9.4
<b>TOTAL PUBLIC SAFETY</b>	<b>27,534.55</b>	<b>58,589.49</b>	<b>467,740.00</b>	<b>409,150.51</b>	<b>12.5</b>



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	25,000.00	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	155.52	4,196.99	40,000.00	35,803.01	10.5
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	( .09)	45.82	500.00	454.18	9.2
10-60-480 ROAD MATERIALS	( 1,000.00)	( 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	( 844.57)	4,628.00	157,300.00	152,672.00	2.9
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	500.00	500.00	.0
10-70-240 CONTRACT SERVICES	978.00	31,413.50	80,702.00	49,288.50	38.9
10-70-250 SUPPLIES AND MAINTENANCE	11,575.15	30,167.99	55,500.00	25,332.01	54.4
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	16,000.00	16,000.00	.0
10-70-270 UTILITIES	432.56	921.28	53,800.00	52,878.72	1.7
10-70-290 TRAILS	.00	.00	45,000.00	45,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-70-620 TREE CITY USA	.00	( 3,261.55)	13,000.00	16,261.55	( 25.1)
TOTAL PARKS AND RECREATION	12,985.71	59,241.22	267,502.00	208,260.78	22.2
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	4,321.61	7,108.05	21,000.00	13,891.95	33.9
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	16,000.00	16,000.00	.0
10-77-270 UTILITIES	65.99	403.52	15,958.00	15,554.48	2.5
10-77-620 CONTRACT SERVICES	285.00	570.00	18,636.00	18,066.00	3.1
TOTAL CEMETERY	4,672.60	8,081.57	71,594.00	63,512.43	11.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	15,000.00	15,000.00	30,000.00	15,000.00	50.0
10-78-350 TOURISM	1,035.22	2,412.54	27,500.00	25,087.46	8.8
10-78-355 BEAUTIFICATION	.00	.00	7,500.00	7,500.00	.0
10-78-360 EVENTS	299.98	412.55	3,960.00	3,547.45	10.4
10-78-610 MISCELLANEOUS	570.00	570.00	.00	( 570.00)	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>16,905.20</b>	<b>18,395.09</b>	<b>102,760.00</b>	<b>84,364.91</b>	<b>17.9</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>448,893.75</b>	<b>1,086,382.29</b>	<b>6,723,090.00</b>	<b>5,636,707.71</b>	<b>16.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>33,857.26</b>	<b>710,817.52</b>	<b>.00</b>	<b>( 710,817.52)</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2022

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,513.30	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		45,625.88

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,607.83	
	REVENUE OVER EXPENDITURES - YTD	18.05	
	BALANCE - CURRENT DATE	45,625.88	
	TOTAL FUND EQUITY		45,625.88
	TOTAL LIABILITIES AND EQUITY		45,625.88

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.79	11.65	4.00	( 7.65)	291.3
15-31-250 RESTITUTION REVENUE	.00	6.40	.00	( 6.40)	.0
<b>TOTAL RESTITUTION REVENUE</b>	<b>3.79</b>	<b>18.05</b>	<b>4.00</b>	<b>( 14.05)</b>	<b>451.3</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>3.79</b>	<b>18.05</b>	<b>10,000.00</b>	<b>9,981.95</b>	<b>.2</b>

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	3.79	18.05	.00	( 18.05)	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 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 3 MONTHS ENDING SEPTEMBER 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 3 MONTHS ENDING SEPTEMBER 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  
SEPTEMBER 30, 2022

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	4,558.73	
41-11610	PTIF - OPEN SPACE	2,521,075.20	
41-11618	PTIF - MBA UTAH BOND FUND	16,441.01	
	TOTAL ASSETS		<u>2,542,074.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	2,528,643.39	
	REVENUE OVER EXPENDITURES - YTD	13,431.55	
	BALANCE - CURRENT DATE		<u>2,542,074.94</u>
	TOTAL FUND EQUITY		<u>2,542,074.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,542,074.94</u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	5,159.51	13,431.55	1,000.00	( 12,431.55)	1343.2
TOTAL MISCELLANEOUS REVENUE	5,159.51	13,431.55	1,000.00	( 12,431.55)	1343.2
<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	5,159.51	13,431.55	1,336,194.00	1,322,762.45	1.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	.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	5,159.51	13,431.55	.00	( 13,431.55)	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2022

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,948,619.91	
45-11600	PTIF - CIP	1,525,475.24	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	466,767.75	
45-11620	PTIF - PARK IMPACT RESTRICTED	313,435.47	
45-11625	PTIF - PARKS CONTRIBUTION	90,888.93	
45-11635	PTIF - TRANS IMPACT FEE	870,869.46	
45-11640	PTIF - ROADS	583,943.35	
	TOTAL ASSETS		9,800,000.11

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	34,429.76	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		124,429.76

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	( 278,252.05)	
	BALANCE - CURRENT DATE		9,675,570.35
	TOTAL FUND EQUITY		9,675,570.35
	TOTAL LIABILITIES AND EQUITY		9,800,000.11

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	4,309.40	12,165.79	5,000.00	( 7,165.79)	243.3
45-30-110 INTEREST EARNINGS/PARKS	807.40	2,055.25	700.00	( 1,355.25)	293.6
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,726.51	4,356.71	1,400.00	( 2,956.71)	311.2
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	937.22	2,402.25	900.00	( 1,502.25)	266.9
45-30-200 MISCELLANEOUS	90,000.00	90,000.00	.00	( 90,000.00)	.0
45-30-500 PARK IMPACT FEES	7,000.00	24,000.00	90,000.00	66,000.00	26.7
45-30-510 TRANS IMPACT FEES	21,107.33	73,746.07	247,500.00	173,753.93	29.8
45-30-520 TRAILS IMPACT FEES	5,642.00	19,344.00	72,540.00	53,196.00	26.7
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	131,529.86	228,070.07	4,492,507.00	4,264,436.93	5.1
TOTAL FUND REVENUE	131,529.86	228,070.07	4,492,507.00	4,264,436.93	5.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	.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	277,569.20	304,197.58	500,000.00	195,802.42	60.8
45-66-333 2023 STREET PROJECTS	.00	.00	310,863.00	310,863.00	.0
45-66-338 STRINGTOWN ROAD	( 245,853.39)	.00	.00	.00	.0
45-66-350 MAIN STREET	.00	.00	100,000.00	100,000.00	.0
45-66-378 RIVER ROAD	( 35,769.84)	1,390.52	.00	( 1,390.52)	.0
45-66-380 SIGNAGE	.00	.00	129,000.00	129,000.00	.0
TOTAL CIP - STREETS	( 4,054.03)	305,588.10	1,039,863.00	734,274.90	29.4
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	.00	80,000.00	80,000.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	530,570.00	530,570.00	.0
45-67-413 BURGI HILL PARK IMPROVEMENTS	.00	114.37	.00	( 114.37)	.0
45-67-415 TRAILS	44,619.74	47,682.94	40,000.00	( 7,682.94)	119.2
45-67-416 HOMESTEAD TRAIL COMPLETION	( 3,072.69)	17,444.81	400,000.00	382,555.19	4.4
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	41,547.05	65,242.12	1,074,439.00	1,009,196.88	6.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	17,643.60	131,941.90	270,969.00	139,027.10	48.7
	TOTAL CIP - OTHER	17,643.60	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	 55,136.62	 506,322.12	 4,492,507.00	 3,986,184.88	 11.3
	 NET REVENUE OVER EXPENDITURES	 76,393.24	 ( 278,252.05)	 .00	 278,252.05	 .0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2022

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	9,012,454.35)	
51-11610	PTIF - WATER ACCOUNT		8,124,525.13	
51-11613	PTIF - MIDWAY WATER LEASES		1,510,082.89	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		2,828,646.53	
51-11616	PTIF - WATER IMPACT FEE		1,540,288.18	
51-13110	ACCOUNTS RECEIVABLE	(	64.26)	
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			60,705,480.21

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		56,802.90	
51-21350	CUSTOMER DEPOSITS		28,067.00	
51-22350	DEFERRED INFLOWS OF RESOURCES		71,925.64	
	TOTAL LIABILITIES			156,795.54

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		238,709.92	
	BALANCE - CURRENT DATE		58,921,130.97	
	TOTAL FUND EQUITY			60,548,684.67
	TOTAL LIABILITIES AND EQUITY			60,705,480.21



MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	( 180.09)	267,015.65	1,200,000.00	932,984.35	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	175.00	550.00	2,600.00	2,050.00	21.2
51-37-170 INTEREST EARNINGS	25,341.41	65,970.38	40,000.00	( 25,970.38)	164.9
51-37-200 WATER IMPACT FEE	18,400.00	62,867.00	207,000.00	144,133.00	30.4
51-37-205 INTEREST EARNINGS/WATER IMPACT	3,093.35	7,936.79	3,000.00	( 4,936.79)	264.6
51-37-210 WATER CONNECTION/HOOKUP	12,700.00	36,400.00	130,000.00	93,600.00	28.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	9,375.00	15,000.00	5,625.00	62.5
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,408,779.00	1,408,779.00	.0
TOTAL REVENUE	59,529.67	563,149.02	3,552,379.00	2,989,229.98	15.9
TOTAL FUND REVENUE	59,529.67	563,149.02	3,552,379.00	2,989,229.98	15.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	913.86	3,281.43	12,000.00	8,718.57	27.4
51-40-242 WATER TESTING	1,458.71	67,672.71	10,000.00	( 57,672.71)	676.7
51-40-245 COMPUTER SUPPORT	.00	.00	11,700.00	11,700.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	125.57	4,986.77	88,671.00	83,684.23	5.6
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	61,000.00	61,000.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	66,013.83	96,388.83	80,000.00	( 16,388.83)	120.5
51-40-270 UTILITIES	598.59	8,606.36	49,000.00	40,393.64	17.6
51-40-310 PRO & TECHNICAL SERVICES	425.94	20,503.00	47,360.00	26,857.00	43.3
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	( 21,689.64)	.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	123,000.00	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
51-40-777 CAPTIAL OUTLAY - RIVER ROAD	( 8,416.40)	.00	.00	.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	105,000.00	105,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	960,067.00	960,067.00	.0
TOTAL EXPENDITURES	162,430.46	324,439.10	3,552,379.00	3,227,939.90	9.1
TOTAL FUND EXPENDITURES	162,430.46	324,439.10	3,552,379.00	3,227,939.90	9.1
NET REVENUE OVER EXPENDITURES	( 102,900.79)	238,709.92	.00	( 238,709.92)	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2022

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	25,234.70	
57-11600	PTIF - ICE RINK	135,437.31	
57-15200	DEFERRED OUTFLOW OF RESOURCES	7,481.97	
57-16210	BUILDINGS	43,987.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	330,561.36	
57-16610	ZAMBONI	48,000.00	
57-17500	ACCUMULATED DEPRECIATION	( 369,793.16)	
57-18100	NET PENSION ASSET	14,506.76	
	TOTAL ASSETS		574,432.59

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	( 24,032.80)	
	BALANCE - CURRENT DATE	554,501.72	
	TOTAL FUND EQUITY		554,501.72
	TOTAL LIABILITIES AND EQUITY		574,432.59

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	275.38	716.89	150.00	( 566.89)	477.9
TOTAL OPERATING REVENUE	275.38	716.89	69,150.00	68,433.11	1.0
<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	275.38	716.89	192,091.00	191,374.11	.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	4,825.66	14,099.23	30,000.00	15,900.77	47.0
57-70-280 UTILITIES	( 586.77)	732.83	16,000.00	15,267.17	4.6
57-70-290 TELEPHONE	.00	302.63	600.00	297.37	50.4
57-70-297 DEPRECIATION EXPENSE	8,500.00	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	<u>12,738.89</u>	<u>24,749.69</u>	<u>137,091.00</u>	<u>112,341.31</u>	<u>18.1</u>
<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	<u>.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>12,738.89</u>	<u>24,749.69</u>	<u>192,091.00</u>	<u>167,341.31</u>	<u>12.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 12,463.51)</u>	<u>( 24,032.80)</u>	<u>.00</u>	<u>24,032.80</u>	<u>.0</u>

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2022

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	( 12,890.15)	
58-15200	DEFERRED OUTFLOW OF RESOURCES	13,707.88	
58-18100	NET PENSION ASSET	26,579.50	
	TOTAL ASSETS		27,397.23

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	2,245.59	
58-22350	DEFERRED INFLOWS OF RESOURCES	36,633.87	
	TOTAL LIABILITIES		38,879.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	4,962.15	
	REVENUE OVER EXPENDITURES - YTD	( 16,444.38)	
	BALANCE - CURRENT DATE	( 11,482.23)	
	TOTAL FUND EQUITY		( 11,482.23)
	TOTAL LIABILITIES AND EQUITY		27,397.23

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	20,672.87	42,819.70	145,000.00	102,180.30	29.5
TOTAL OPERATING REVENUE	20,672.87	42,819.70	145,000.00	102,180.30	29.5
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	( 8,442.57)	( 23,177.96)	( 100,000.00)	( 76,822.04)	( 23.2)
TOTAL NON-OPERATING REVENUE	( 8,442.57)	( 23,177.96)	( 100,000.00)	( 76,822.04)	( 23.2)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	.00	.00	95,970.00	95,970.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	95,970.00	95,970.00	.0
TOTAL FUND REVENUE	12,230.30	19,641.74	140,970.00	121,328.26	13.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	10,916.24	24,239.95	102,778.00	78,538.05	23.6
58-70-130 EMPLOYEE BENEFITS	3,145.94	7,859.25	29,592.00	21,732.75	26.6
58-70-140 OFFICE SUPPLIES AND EXPENSES	92.39	419.72	1,720.00	1,300.28	24.4
58-70-240 ADVERTISING AND MARKETING	258.00	1,153.00	3,600.00	2,447.00	32.0
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	1,021.99	2,414.20	3,280.00	865.80	73.6
TOTAL OPERATING EXPENDITURES	15,434.56	36,086.12	140,970.00	104,883.88	25.6
TOTAL FUND EXPENDITURES	15,434.56	36,086.12	140,970.00	104,883.88	25.6
NET REVENUE OVER EXPENDITURES	( 3,204.26)	( 16,444.38)	.00	16,444.38	.0



MIDWAY CITY  
 BALANCE SHEET  
 SEPTEMBER 30, 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