

MIDWAY CITY
 COMBINED CASH INVESTMENT
 MAY 31, 2023

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	207,476.55
01-11130	CASH - GRAND VALLEY BANK	482,636.00
01-11310	PETTY CASH	100.00
		690,212.55
	TOTAL COMBINED CASH	690,212.55
01-11100	TOTAL ALLOC TO OTHER FUNDS	(690,212.55)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,915,681.98
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,132.59
41	ALLOCATION TO MBA FUND	(8,741.26)
45	ALLOCATION TO CIP FUND	4,707,846.31
51	ALLOCATION TO WATER FUND	(11,267,431.33)
57	ALLOCATION TO ICE SHEET FUND	(14,525.11)
58	ALLOCATION TO SOUVENIR SHOP FUND	(79,055.88)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		690,212.55
	TOTAL ALLOCATIONS TO OTHER FUNDS	690,212.55
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(690,212.55)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	6,915,681.98	
10-11610	PTIF - GENERAL ACCOUNT	109,822.63	
10-11620	PTIF - LEGAL FUND	313,332.70	
10-13110	ACCOUNTS RECEIVABLE	55,316.81	
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		9,412,982.06

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	143,350.91	
10-21500	WAGES PAYABLE	35,705.66	
10-21700	PUBLIC FACILITIES DEPOSIT	337,999.50	
10-21720	COMPLETION DEPOSIT	307,500.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,200.00)	
10-21740	DEVELOPER FEES - DEPOSIT	1,096,562.94	
10-22200	401-K PAYABLE	101,869.94	
10-22210	941 PAYABLE	(116.28)	
10-22230	STATE WITHHOLDING PAYABLE	(46.28)	
10-22300	RETIREMENT PAYABLE	(50,874.40)	
10-22500	HEALTH INSURANCE PAYABLE	(44,027.41)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	5,470.70	
10-22610	STATE SURCHARGE PAYABLE	(808.35)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	404,598.73	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,284,955.00	
10-23315	DEFERRED INFLOW OF RESOURCES	303,445.50	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		3,937,403.84

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,317,402.89	
	REVENUE OVER EXPENDITURES - YTD	3,158,175.33	
	BALANCE - CURRENT DATE		5,475,578.22
	TOTAL FUND EQUITY		5,475,578.22
	TOTAL LIABILITIES AND EQUITY		9,412,982.06

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	(128.82)	927,528.55	1,050,000.00	122,471.45	88.3
10-31-105	2,683.13	336,535.00	320,217.00	(16,318.00)	105.1
10-31-110	2,740.17	39,215.32	40,000.00	784.68	98.0
10-31-200	5,415.77	51,537.83	9,309.00	(42,228.83)	553.6
10-31-205	22.27	2,147.15	1,800.00	(347.15)	119.3
10-31-210	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300	137,190.28	1,446,619.71	1,375,000.00	(71,619.71)	105.2
10-31-400	72,119.79	575,494.68	420,000.00	(155,494.68)	137.0
10-31-500	14,476.57	131,499.71	116,000.00	(15,499.71)	113.4
10-31-700	94,036.77	1,113,486.88	1,000,000.00	(113,486.88)	111.4
10-31-750	28,001.14	327,455.63	310,000.00	(17,455.63)	105.6
TOTAL TAXES	356,557.07	4,951,520.46	4,641,326.00	(310,194.46)	106.7
<u>LICENSES AND PERMITS</u>					
10-32-100	1,000.00	28,135.00	24,375.00	(3,760.00)	115.4
10-32-110	.00	50.00	50.00	.00	100.0
10-32-210	47,858.36	468,314.22	550,000.00	81,685.78	85.2
10-32-211	30,008.80	296,109.29	375,000.00	78,890.71	79.0
10-32-212	54.52	685.79	800.00	114.21	85.7
10-32-230	.00	4,000.00	3,500.00	(500.00)	114.3
10-32-250	260.00	890.00	490.00	(400.00)	181.6
TOTAL LICENSES AND PERMITS	79,181.68	798,184.30	954,215.00	156,030.70	83.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	60,983.16	385,714.54	350,000.00	(35,714.54)	110.2
10-33-760	5,346.01	48,334.70	70,000.00	21,665.30	69.1
10-33-790	.00	312,445.50	624,890.00	312,444.50	50.0
TOTAL INTERGOVERNMENTAL REVENUE	66,329.17	746,494.74	1,044,890.00	298,395.26	71.4
<u>SERVICES</u>					
10-34-430	.00	40,992.79	40,000.00	(992.79)	102.5
10-34-435	.00	28,968.88	33,000.00	4,031.12	87.8
10-34-740	2,866.00	47,939.68	54,000.00	6,060.32	88.8
10-34-743	26,622.40	333,468.01	325,000.00	(8,468.01)	102.6
10-34-744	4,604.11	31,865.61	55,000.00	23,134.39	57.9
10-34-830	600.00	43,800.00	50,000.00	6,200.00	87.6
TOTAL SERVICES	34,692.51	527,034.97	557,000.00	29,965.03	94.6

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,311.21	17,739.32	10,000.00	(7,739.32)	177.4
10-36-200 RENTS - BUILDINGS	1,200.00	1,200.00	500.00	(700.00)	240.0
10-36-201 TOWN HALL RENT	75.00	14,237.00	12,000.00	(2,237.00)	118.6
10-36-202 COMMUNITY CENTER RENT	100.00	6,157.50	4,500.00	(1,657.50)	136.8
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	575.00	725.00	3,100.00	2,375.00	23.4
10-36-211 TOWN SQUARE RENT	160.00	1,010.00	800.00	(210.00)	126.3
10-36-212 CENTENNIAL PARK RENT	100.00	350.00	200.00	(150.00)	175.0
10-36-213 HAMLET PARK RENT	175.00	425.00	300.00	(125.00)	141.7
10-36-214 BURGI HILL PARK RENT	375.00	1,300.00	500.00	(800.00)	260.0
10-36-215 ALPENHOF PARK RENT	.00	100.00	100.00	.00	100.0
10-36-520 BOND/DEPOSIT FORFEITURE	(74,453.82)	5,000.00	3,400.00	(1,600.00)	147.1
10-36-720 CEMETERY LOT SALES	3,500.00	38,350.00	35,000.00	(3,350.00)	109.6
10-36-900 MISCELLANEOUS	.00	23,353.83	23,737.00	383.17	98.4
TOTAL MISCELLANEOUS	(65,882.61)	109,947.65	94,237.00	(15,710.65)	116.7
TOTAL FUND REVENUE	470,877.82	7,133,182.12	7,291,668.00	158,485.88	97.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,333.34	88,090.17	100,000.00	11,909.83	88.1
10-41-130 EMPLOYEE BENEFITS	(2,362.47)	3,738.90	7,650.00	3,911.10	48.9
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	3,000.00	3,254.24	6,600.00	3,345.76	49.3
10-41-250 DINNER SOCIAL	.00	3,214.48	7,000.00	3,785.52	45.9
10-41-330 EDUCATION AND TRAINING	525.00	970.00	3,000.00	2,030.00	32.3
10-41-610 MISCELLANEOUS	431.31	7,143.75	5,800.00	(1,343.75)	123.2
10-41-650 BONUSES	.00	3,500.00	3,500.00	.00	100.0
TOTAL MAYOR AND COUNCIL	9,927.18	109,911.54	135,950.00	26,038.46	80.9
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	30,075.98	326,611.31	399,615.00	73,003.69	81.7
10-43-130 EMPLOYEE BENEFITS	12,236.00	127,876.80	149,082.00	21,205.20	85.8
10-43-145 OVERTIME	1,514.20	9,577.69	18,000.00	8,422.31	53.2
10-43-210 BOOKS, SUB AND MEMBERSHIPS	10,893.31	20,835.18	9,770.00	(11,065.18)	213.3
10-43-220 PUBLIC NOTICES	407.00	2,868.34	3,500.00	631.66	82.0
10-43-230 MILEAGE	.00	901.34	1,000.00	98.66	90.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,510.90	27,570.61	30,000.00	2,429.39	91.9
10-43-280 TELEPHONE	1,057.90	10,315.96	8,800.00	(1,515.96)	117.2
10-43-330 EDUCATION AND TRAINING	.00	1,383.81	5,000.00	3,616.19	27.7
10-43-510 INSURANCE AND SURETY BONDS	2,019.30	77,590.89	71,850.00	(5,740.89)	108.0
10-43-610 MISCELLANEOUS	.00	907.13	2,465.00	1,557.87	36.8
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	59,714.59	606,439.06	700,582.00	94,142.94	86.6
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	16,750.00	18,000.00	1,250.00	93.1
10-45-611 LEGAL - GENERAL	5,902.38	74,342.77	129,000.00	54,657.23	57.6
10-45-612 LEGAL - DEVELOPMENT REVIEW	2,504.95	34,210.81	50,000.00	15,789.19	68.4
10-45-613 LEGAL - LITIGATION	.00	5,153.09	20,000.00	14,846.91	25.8
10-45-615 COMPUTER SERVICES	4,397.42	57,760.16	46,480.00	(11,280.16)	124.3
10-45-620 AUDIT	12,000.00	12,000.00	11,000.00	(1,000.00)	109.1
10-45-625 COMPUTER GRAPHICS SERVICES	300.00	1,200.00	.00	(1,200.00)	.0
10-45-672 ENGINEERING - GENERAL	13,568.28	95,375.03	90,000.00	(5,375.03)	106.0
10-45-674 ENGINEERING - DEV. REVIEW	26,622.40	269,513.28	350,000.00	80,486.72	77.0
TOTAL PROFESSIONAL SERVICES	65,295.43	566,305.14	714,480.00	148,174.86	79.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,401.20	31,773.01	26,520.00	(5,253.01)	119.8
10-47-130 EMPLOYEE BENEFITS	738.23	9,400.30	4,242.00	(5,158.30)	221.6
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	3,139.43	41,173.31	31,122.00	(10,051.31)	132.3
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	(640,077.47)	(27,659.33)	671,288.00	698,947.33	(4.1)
10-50-145 PUBLIC WORKS OVERTIME	1,527.51	52,330.87	42,000.00	(10,330.87)	124.6
10-50-150 PUBLIC WORK BENEFITS	20,585.32	249,295.29	288,717.00	39,421.71	86.4
10-50-155 PUBLIC WORKS CELL PHONE	878.17	8,429.09	9,000.00	570.91	93.7
10-50-160 PUBLIC WORKS CLOTHING ALLOW	894.88	12,454.61	11,900.00	(554.61)	104.7
10-50-170 PUBLIC WORKS PPE	1,975.69	3,508.27	3,375.00	(133.27)	104.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,338.16	16,121.64	20,000.00	3,878.36	80.6
10-50-500 ELECTIONS	.00	4,519.64	10,000.00	5,480.36	45.2
10-50-615 MISCELLANEOUS	1,419.18	6,006.93	7,158.00	1,151.07	83.9
10-50-620 CONTRACT SERVICES	.00	2,698.55	2,500.00	(198.55)	107.9
TOTAL NON-DEPARTMENTAL	(611,458.56)	327,705.56	1,065,938.00	738,232.44	30.7
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	72,881.27	72,881.27	.00	(72,881.27)	.0
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	10,033.91	55,709.27	57,500.00	1,790.73	96.9
10-51-270 UTILITIES	4,914.48	54,470.72	52,636.00	(1,834.72)	103.5
10-51-620 CONTRACT SERVICES	.00	157.00	1,000.00	843.00	15.7
TOTAL BUILDINGS	87,829.66	183,218.26	111,136.00	(72,082.26)	164.9
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	55,894.72	55,894.72	.00	(55,894.72)	.0
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	7,453.33	123,724.94	103,632.00	(20,092.94)	119.4
10-53-260 FUEL	2,259.64	54,096.02	45,000.00	(9,096.02)	120.2
10-53-330 EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	65,607.69	233,715.68	240,832.00	7,116.32	97.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	15,330.23	180,754.11	279,906.00	99,151.89	64.6
10-55-115 OVERTIME	1,554.91	18,727.66	26,000.00	7,272.34	72.0
10-55-130 EMPLOYEE BENEFITS	5,879.93	67,677.41	107,355.00	39,677.59	63.0
10-55-220 PUBLIC NOTICES	269.24	1,717.29	3,300.00	1,582.71	52.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	2,378.55	3,257.98	6,160.00	2,902.02	52.9
10-55-330 EDUCATION AND TRAINING	.00	3,826.74	4,000.00	173.26	95.7
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	.00	5,564.32	3,000.00	(2,564.32)	185.5
10-55-620 CONTRACT SERVICES	.00	167.96	7,750.00	7,582.04	2.2
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING AND ZONING	25,412.86	281,693.47	439,517.00	157,823.53	64.1
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	10,970.48	126,545.22	188,136.00	61,590.78	67.3
10-56-115 OVERTIME	200.61	4,050.81	12,000.00	7,949.19	33.8
10-56-130 EMPLOYEE BENEFITS	4,396.75	50,340.60	79,950.00	29,609.40	63.0
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	203.27	2,922.37	15,000.00	12,077.63	19.5
10-56-260 OUTSIDE PLAN REV & INSP	.00	27,900.00	30,000.00	2,100.00	93.0
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	1,554.99	2,200.00	645.01	70.7
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	15,771.11	215,158.15	344,590.00	129,431.85	62.4
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	22,960.52	39,690.52	19,200.00	(20,490.52)	206.7
10-57-130 EMPLOYEE BENEFITS	96.39	928.71	1,469.00	540.29	63.2
10-57-250 SUPPLIES & MAINTENANCE	(24,756.77)	(21,771.58)	4,690.00	26,461.58	(464.2)
10-57-610 MISCELLANEOUS	.00	1,444.20	100.00	(1,344.20)	1444.2
10-57-625 ANIMAL CONTROL MAINT COSTS	10,189.41	47,894.80	65,000.00	17,105.20	73.7
10-57-626 ANIMAL LICENSES	.00	3.24	600.00	596.76	.5
10-57-630 LAW ENFORCEMENT	23,312.34	246,801.86	330,900.00	84,098.14	74.6
10-57-670 BACKNET - TRAVEL	.00	17,987.45	30,000.00	12,012.55	60.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	24,144.83	35,429.83	25,000.00	(10,429.83)	141.7
TOTAL PUBLIC SAFETY	55,946.72	368,409.03	476,959.00	108,549.97	77.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

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>					
10-60-110 SALARIES AND WAGES	161,797.30	161,797.30	.00	(161,797.30)	.0
10-60-240 STREET SUPPLIES & MAINTENANCE	469.48	834.98	12,500.00	11,665.02	6.7
10-60-245 STORM DRAIN MAINTENANCE	.00	11,370.00	10,000.00	(1,370.00)	113.7
10-60-250 STREET SIGN SUPPLIES & MAIN	21.97	49,127.03	40,000.00	(9,127.03)	122.8
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	6,258.52	16,000.00	9,741.48	39.1
10-60-330 EDUCATION AND TRAINING	.00	489.46	3,300.00	2,810.54	14.8
10-60-470 STREET LIGHT UTILITIES	25.07	2,463.18	500.00	(1,963.18)	492.6
10-60-480 ROAD MATERIALS	.00	44,424.08	40,000.00	(4,424.08)	111.1
10-60-620 CONTRACT SERVICES	625.00	251,528.04	236,200.00	(15,328.04)	106.5
TOTAL STREETS	162,938.82	528,292.59	358,500.00	(169,792.59)	147.4
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	158,723.64	158,723.64	.00	(158,723.64)	.0
10-70-230 MILEAGE	.00	.00	500.00	500.00	.0
10-70-240 CONTRACT SERVICES	490.00	33,668.30	80,702.00	47,033.70	41.7
10-70-250 SUPPLIES AND MAINTENANCE	6,404.42	48,231.03	55,500.00	7,268.97	86.9
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	3,595.46	16,000.00	12,404.54	22.5
10-70-270 UTILITIES	1,186.90	11,880.72	53,800.00	41,919.28	22.1
10-70-290 TRAILS	.00	.00	45,000.00	45,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	918.55	3,000.00	2,081.45	30.6
10-70-620 TREE CITY USA	2,863.00	32,593.95	26,231.00	(6,362.95)	124.3
TOTAL PARKS AND RECREATION	169,667.96	289,611.65	280,733.00	(8,878.65)	103.2
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	86,855.24	86,855.24	.00	(86,855.24)	.0
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	(23.72)	16,097.37	21,000.00	4,902.63	76.7
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	3,595.46	16,000.00	12,404.54	22.5
10-77-270 UTILITIES	279.08	2,941.28	15,958.00	13,016.72	18.4
10-77-620 CONTRACT SERVICES	.00	740.00	18,636.00	17,896.00	4.0
TOTAL CEMETERY	87,110.60	110,229.35	71,594.00	(38,635.35)	154.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	26,842.41	33,800.00	6,957.59	79.4
10-78-340 COMMUNITY DONATIONS	.00	30,525.00	30,525.00	.00	100.0
10-78-350 TOURISM	2,133.87	23,426.56	27,500.00	4,073.44	85.2
10-78-355 FLOWERS	1,492.89	6,367.48	7,500.00	1,132.52	84.9
10-78-360 EVENTS	.00	412.55	3,960.00	3,547.45	10.4
10-78-610 MISCELLANEOUS	.00	570.00	.00	(570.00)	.0
TOTAL TOURISM AND CULTURE	3,626.76	88,144.00	103,285.00	15,141.00	85.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	87,100.00	87,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	662,700.00	662,700.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	122,941.00	122,941.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	611,817.00	611,817.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	334,594.00	334,594.00	.0
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	.00	.00	95,970.00	95,970.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,915,122.00	1,915,122.00	.0
TOTAL FUND EXPENDITURES	200,530.25	3,975,006.79	7,015,340.00	3,040,333.21	56.7
NET REVENUE OVER EXPENDITURES	270,347.57	3,158,175.33	276,328.00	(2,881,847.33)	1142.9

MIDWAY CITY
 BALANCE SHEET
 MAY 31, 2023

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,544.05	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,656.63
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,607.83	
	REVENUE OVER EXPENDITURES - YTD	48.80	
		<hr/>	
	BALANCE - CURRENT DATE	45,656.63	
		<hr/>	
	TOTAL FUND EQUITY		45,656.63
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,656.63
			<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	4.18	42.40	4.00	(38.40)	1060.0
15-31-250 RESTITUTION REVENUE	.00	6.40	.00	(6.40)	.0
TOTAL RESTITUTION REVENUE	4.18	48.80	4.00	(44.80)	1220.0
<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	4.18	48.80	10,000.00	9,951.20	.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	.00	10,000.00	10,000.00	.0
TOTAL RESTITUTION EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	4.18	48.80	.00	(48.80)	.0

MIDWAY CITY
 BALANCE SHEET
 MAY 31, 2023

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		97,132.59
	TOTAL ASSETS		<u>97,132.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	97,632.59	
	REVENUE OVER EXPENDITURES - YTD	(500.00)	
	BALANCE - CURRENT DATE		<u>97,132.59</u>
	TOTAL FUND EQUITY		<u>97,132.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>97,132.59</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2023

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	.00	87,100.00	87,100.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	87,100.00	87,100.00	.0
	TOTAL FUND REVENUE	.00	.00	87,100.00	87,100.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	.00	.00	55,000.00	55,000.00	.0
20-44-140 RESORT TAX	.00	.00	29,000.00	29,000.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	87,100.00	87,100.00	.0
<u>OTHER</u>					
20-48-610 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.0
TOTAL OTHER	500.00	500.00	.00	(500.00)	.0
TOTAL FUND EXPENDITURES	500.00	500.00	87,100.00	86,600.00	.6
NET REVENUE OVER EXPENDITURES	(500.00)	(500.00)	.00	500.00	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2023

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(8,741.26)	
41-11610	PTIF - OPEN SPACE	2,268,891.31	
41-11618	PTIF - MBA UTAH BOND FUND	16,909.94	
	TOTAL ASSETS		2,277,059.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,528,643.39	
	REVENUE OVER EXPENDITURES - YTD	(251,583.40)	
	BALANCE - CURRENT DATE		2,277,059.99
	TOTAL FUND EQUITY		2,277,059.99
	TOTAL LIABILITIES AND EQUITY		2,277,059.99

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	9,887.89	82,977.66	1,000.00	(81,977.66)	8297.8
	TOTAL MISCELLANEOUS REVENUE	9,887.89	82,977.66	1,000.00	(81,977.66)	8297.8
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-200	APPROPRIATED FUND BALANCE	.00	.00	1,000,600.00	1,000,600.00	.0
41-39-210	TRANSFER FROM GENERAL FUND	.00	.00	334,594.00	334,594.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,335,194.00	1,335,194.00	.0
	TOTAL FUND REVENUE	9,887.89	82,977.66	1,336,194.00	1,253,216.34	6.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
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	175,000.00	175,000.00	185,000.00	10,000.00	94.6
41-47-815 OPEN SPACE BOND - INTEREST	73,021.88	146,043.76	137,294.00	(8,749.76)	106.4
41-47-827 CEMETERY BOND - PRINCIPAL	.00	12,000.00	12,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	.00	299.99	300.00	.01	100.0
TOTAL DEBT SERVICE	248,021.88	333,343.75	334,594.00	1,250.25	99.6
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	(24.97)	1,217.31	200.00	(1,017.31)	608.7
TOTAL OTHER	(24.97)	1,217.31	1,600.00	382.69	76.1
TOTAL FUND EXPENDITURES	247,996.91	334,561.06	1,336,194.00	1,001,632.94	25.0
NET REVENUE OVER EXPENDITURES	(238,109.02)	(251,583.40)	.00	251,583.40	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2023

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,707,846.31	
45-11600	PTIF - CIP	3,113,300.41	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	502,899.06	
45-11620	PTIF - PARK IMPACT RESTRICTED	56,080.97	
45-11625	PTIF - PARKS CONTRIBUTION	81,859.36	
45-11635	PTIF - TRANS IMPACT FEE	348,574.55	
45-11640	PTIF - ROADS	396,108.69	
	TOTAL ASSETS		9,206,669.35

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	53,150.96	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		143,150.96

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	(890,304.01)	
	BALANCE - CURRENT DATE		9,063,518.39
	TOTAL FUND EQUITY		9,063,518.39
	TOTAL LIABILITIES AND EQUITY		9,206,669.35

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	14,762.16	102,569.20	60,000.00	(42,569.20)	171.0
45-30-110 INTEREST EARNINGS/PARKS	567.44	5,848.92	5,000.00	(848.92)	117.0
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,428.77	13,479.13	11,000.00	(2,479.13)	122.5
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	2,134.24	15,965.56	11,000.00	(4,965.56)	145.1
45-30-500 PARK IMPACT FEES	5,000.00	52,000.00	55,000.00	3,000.00	94.6
45-30-505 PARK CONTRIBUTION	.00	5,749.71	.00	(5,749.71)	.0
45-30-510 TRANS IMPACT FEES	13,750.00	168,023.56	151,250.00	(16,773.56)	111.1
45-30-520 TRAILS IMPACT FEES	4,030.00	41,912.00	44,330.00	2,418.00	94.6
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	41,672.61	405,548.08	4,412,047.00	4,006,498.92	9.2
TOTAL FUND REVENUE	41,672.61	405,548.08	4,412,047.00	4,006,498.92	9.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	.00	35,000.00	35,000.00	.0
TOTAL CIP - PARKING	.00	.00	35,000.00	35,000.00	.0
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	.00	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	57,641.97	66,477.77	188,000.00	121,522.23	35.4
45-65-215 COMMUNITY CENTER	4,594.80	33,856.09	50,000.00	16,143.91	67.7
45-65-217 OFFICE BUILDING	.00	24,068.32	22,000.00	(2,068.32)	109.4
45-65-235 TOWN SQUARE PAVILLION	.00	428.72	.00	(428.72)	.0
TOTAL CIP - BUILDINGS	62,236.77	124,830.90	260,000.00	135,169.10	48.0
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	6,532.11	318,912.69	500,000.00	181,087.31	63.8
45-66-333 2023 STREET PROJECTS	(13,612.50)	316,170.10	522,863.00	206,692.90	60.5
45-66-350 MAIN STREET	.00	.00	100,000.00	100,000.00	.0
45-66-378 RIVER ROAD	.00	3,239.87	3,240.00	.13	100.0
45-66-380 SIGNAGE	.00	.00	129,000.00	129,000.00	.0
TOTAL CIP - STREETS	(7,080.39)	638,322.66	1,255,103.00	616,780.34	50.9
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	.00	80,000.00	80,000.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	6,500.00	39,000.00	530,570.00	491,570.00	7.4
45-67-413 BURGI HILL PARK IMPROVEMENTS	.00	2,114.37	.00	(2,114.37)	.0
45-67-415 TRAILS	.00	47,682.94	65,000.00	17,317.06	73.4
45-67-416 HOMESTEAD TRAIL COMPLETION	(47,355.80)	64,424.17	400,000.00	335,575.83	16.1
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	(40,855.80)	158,221.48	1,099,439.00	941,217.52	14.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	112,122.00	112,122.00	87,000.00	(25,122.00)	128.9
	TOTAL CIP - CEMETERY	112,122.00	112,122.00	87,000.00	(25,122.00)	128.9
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	.00	262,355.05	270,969.00	8,613.95	96.8
	TOTAL CIP - OTHER	.00	262,355.05	270,969.00	8,613.95	96.8
<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	126,422.58	1,295,852.09	4,748,747.00	3,452,894.91	27.3
	NET REVENUE OVER EXPENDITURES	(84,749.97)	(890,304.01)	(336,700.00)	553,604.01	(264.4)

MIDWAY CITY
BALANCE SHEET
MAY 31, 2023

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(11,267,431.33)	
51-11610	PTIF - WATER ACCOUNT	9,864,375.29	
51-11613	PTIF - MIDWAY WATER LEASES	1,614,200.06	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	5,139,917.52	
51-11616	PTIF - WATER IMPACT FEE	158,390.63	
51-13110	ACCOUNTS RECEIVABLE	178,636.12	
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		61,402,544.38

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	876,238.99	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	71,925.64	
	TOTAL LIABILITIES		976,231.63

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	116,338.00	
	BALANCE - CURRENT DATE	58,798,759.05	
	TOTAL FUND EQUITY		60,426,312.75
	TOTAL LIABILITIES AND EQUITY		61,402,544.38

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	2,500.00	1,021,599.63	1,200,000.00	178,400.37	85.1
51-37-120 WATER LEASES	.00	127,769.30	120,000.00	(7,769.30)	106.5
51-37-130 ALPENHOF PUMPING FEES	.00	10,536.00	12,000.00	1,464.00	87.8
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	53,086.57	64,000.00	10,913.43	83.0
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	306,593.70	350,000.00	43,406.30	87.6
51-37-160 WATER TRANSFER FEE	150.00	1,650.00	2,600.00	950.00	63.5
51-37-170 INTEREST EARNINGS	67,688.83	492,385.73	300,000.00	(192,385.73)	164.1
51-37-200 WATER IMPACT FEE	11,500.00	144,133.67	207,000.00	62,866.33	69.6
51-37-205 INTEREST EARNINGS/WATER IMPACT	625.00	13,256.96	13,000.00	(256.96)	102.0
51-37-210 WATER CONNECTION/HOOKUP	8,100.00	80,600.00	130,000.00	49,400.00	62.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	18,750.00	18,750.00	.00	100.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,408,779.00	1,408,779.00	.0
TOTAL REVENUE	90,563.83	2,270,361.56	3,826,129.00	1,555,767.44	59.3
TOTAL FUND REVENUE	90,563.83	2,270,361.56	3,826,129.00	1,555,767.44	59.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	138,776.28	138,776.28	.00	(138,776.28)	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	629.67	15,385.40	12,000.00	(3,385.40)	128.2
51-40-242 WATER TESTING	180.00	72,887.85	80,000.00	7,112.15	91.1
51-40-245 COMPUTER SUPPORT	3,428.00	3,695.99	11,700.00	8,004.01	31.6
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	2,634.08	35,283.66	88,671.00	53,387.34	39.8
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	3,572.71	61,000.00	57,427.29	5.9
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	18,289.38	243,216.46	200,000.00	(43,216.46)	121.6
51-40-270 UTILITIES	3,198.04	35,737.62	49,000.00	13,262.38	72.9
51-40-310 PRO & TECHNICAL SERVICES	9,449.54	141,783.59	47,360.00	(94,423.59)	299.4
51-40-330 EDUCATION AND TRAINING	(380.00)	8,101.18	13,000.00	4,898.82	62.3
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	598,510.00	350,000.00	(248,510.00)	171.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	44,318.52	80,000.00	35,681.48	55.4
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	1,138.00	3,500.00	2,362.00	32.5
51-40-620 M&I WATER LEASE	.00	54,798.04	45,000.00	(9,798.04)	121.8
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	565,405.39	633,818.26	1,303,779.00	669,960.74	48.6
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	741,610.38	2,154,023.56	3,742,379.00	1,588,355.44	57.6
TOTAL FUND EXPENDITURES	741,610.38	2,154,023.56	3,742,379.00	1,588,355.44	57.6
NET REVENUE OVER EXPENDITURES	(651,046.55)	116,338.00	83,750.00	(32,588.00)	138.9

MIDWAY CITY
BALANCE SHEET
MAY 31, 2023

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(14,525.11)	
57-11600	PTIF - ICE RINK		139,300.23	
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			538,535.70

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	(59,929.69)	
	BALANCE - CURRENT DATE		518,604.83	
	TOTAL FUND EQUITY			518,604.83
				518,604.83
	TOTAL LIABILITIES AND EQUITY			538,535.70

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	69,290.65	69,000.00	(290.65)	100.4
57-37-900 MISCELLANEOUS	596.32	4,579.81	150.00	(4,429.81)	3053.2
TOTAL OPERATING REVENUE	596.32	73,870.46	69,150.00	(4,720.46)	106.8
<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	596.32	73,870.46	192,091.00	118,220.54	38.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	821.80	58,237.49	57,400.00	(837.49)	101.5
57-70-130 EMPLOYEE BENEFITS	50.30	4,402.96	4,391.00	(11.96)	100.3
57-70-250 EQUIP, SUPPLIES & MAINT	195.97	36,540.37	30,000.00	(6,540.37)	121.8
57-70-280 UTILITIES	63.21	24,297.81	16,000.00	(8,297.81)	151.9
57-70-290 TELEPHONE	61.95	706.52	600.00	(106.52)	117.8
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	1,193.23	133,800.15	137,091.00	3,290.85	97.6
<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	1,193.23	133,800.15	192,091.00	58,290.85	69.7
NET REVENUE OVER EXPENDITURES	(596.91)	(59,929.69)	.00	59,929.69	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2023

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(79,055.88)
58-15200	DEFERRED OUTFLOW OF RESOURCES		13,707.88
58-18100	NET PENSION ASSET		26,579.50
			26,579.50
	TOTAL ASSETS		(38,768.50)
			38,768.50

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		272.84
58-22350	DEFERRED INFLOWS OF RESOURCES		36,633.87
			36,633.87
	TOTAL LIABILITIES		36,906.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR		4,962.15
	REVENUE OVER EXPENDITURES - YTD	(80,637.36)
			(75,675.21)
	BALANCE - CURRENT DATE		(75,675.21)
	TOTAL FUND EQUITY		(75,675.21)
	TOTAL LIABILITIES AND EQUITY		(38,768.50)
			38,768.50

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>						
58-37-100	SALES	4,836.81	94,936.69	145,000.00	50,063.31	65.5
	TOTAL OPERATING REVENUE	4,836.81	94,936.69	145,000.00	50,063.31	65.5
<u>NON-OPERATING REVENUE</u>						
58-38-240	COST OF GOODS SOLD	(3,783.47)	(56,116.94)	(100,000.00)	(43,883.06)	(56.1)
	TOTAL NON-OPERATING REVENUE	(3,783.47)	(56,116.94)	(100,000.00)	(43,883.06)	(56.1)
<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	1,053.34	38,819.75	140,970.00	102,150.25	27.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	6,772.00	80,697.68	102,778.00	22,080.32	78.5
58-70-130 EMPLOYEE BENEFITS	2,106.98	26,488.99	29,592.00	3,103.01	89.5
58-70-140 OFFICE SUPPLIES AND EXPENSES	64.71	1,642.56	1,720.00	77.44	95.5
58-70-240 ADVERTISING AND MARKETING	.00	3,940.90	3,600.00	(340.90)	109.5
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	294.45	6,686.98	3,280.00	(3,406.98)	203.9
TOTAL OPERATING EXPENDITURES	9,238.14	119,457.11	140,970.00	21,512.89	84.7
TOTAL FUND EXPENDITURES	9,238.14	119,457.11	140,970.00	21,512.89	84.7
NET REVENUE OVER EXPENDITURES	(8,184.80)	(80,637.36)	.00	80,637.36	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2023

PERPETUAL CARE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
79-29800	BEGINNING OF YEAR	<u>329,492.67</u>	
	BALANCE - CURRENT DATE	<u>329,492.67</u>	
	TOTAL FUND EQUITY		<u>329,492.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>329,492.67</u>