

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	101,250.57
01-11130	CASH - GRAND VALLEY BANK	214,032.70
01-11310	PETTY CASH	100.00
		315,383.27
	TOTAL COMBINED CASH	315,383.27
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 315,383.27)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,322,441.16
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	324,602.49
45	ALLOCATION TO CIP FUND	6,864,625.35
51	ALLOCATION TO WATER FUND	( 11,701,104.18)
57	ALLOCATION TO ICE SHEET FUND	57,946.99
58	ALLOCATION TO SOUVENIR SHOP FUND	9,933.62
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		315,383.27
	TOTAL ALLOCATIONS TO OTHER FUNDS	315,383.27
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 315,383.27)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
JUNE 30, 2023

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,322,441.16	
10-11610	PTIF - GENERAL ACCOUNT	110,289.83	
10-11620	PTIF - LEGAL FUND	314,665.67	
10-13110	ACCOUNTS RECEIVABLE	157,110.49	
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		6,923,335.09

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	238,272.98	
10-21500	WAGES PAYABLE	35,705.66	
10-21700	PUBLIC FACILITIES DEPOSIT	346,749.50	
10-21720	COMPLETION DEPOSIT	322,500.00	
10-21730	BUILDING RENTAL DEPOSIT	( 1,200.00)	
10-21740	DEVELOPER FEES - DEPOSIT	1,078,806.30	
10-22200	401-K PAYABLE	111,941.92	
10-22210	941 PAYABLE	( 191.61)	
10-22230	STATE WITHHOLDING PAYABLE	( 46.28)	
10-22300	RETIREMENT PAYABLE	( 55,096.38)	
10-22500	HEALTH INSURANCE PAYABLE	( 50,044.25)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	5,848.35	
10-22610	STATE SURCHARGE PAYABLE	( 187.87)	
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		4,039,075.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,317,402.89	
	REVENUE OVER EXPENDITURES - YTD	566,856.97	
	BALANCE - CURRENT DATE		2,884,259.86
	TOTAL FUND EQUITY		2,884,259.86
	TOTAL LIABILITIES AND EQUITY		6,923,335.09

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	387.44	927,915.99	928,000.00	84.01 100.0
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	2,706.28	339,241.28	336,500.00 ( 2,741.28)	100.8
10-31-110	FEE IN LIEU	4,023.26	43,238.58	40,000.00 ( 3,238.58)	108.1
10-31-200	TAX REDEMPTION	3,509.73	55,047.56	51,500.00 ( 3,547.56)	106.9
10-31-205	PENALTIES AND INTEREST	109.32	2,256.47	2,145.00 ( 111.47)	105.2
10-31-210	PROPERTY TAX REFUND	.00	.00	( 1,000.00) ( 1,000.00)	.0
10-31-300	SALES AND USE TAXES	102,014.49	1,548,634.20	1,446,600.00 ( 102,034.20)	107.1
10-31-400	FRANCHISE TAXES	75,588.31	651,082.99	630,575.00 ( 20,507.99)	103.3
10-31-500	TRANSIENT ROOM TAX	7,826.61	139,326.32	131,500.00 ( 7,826.32)	106.0
10-31-700	RESORT TAX	69,128.34	1,182,615.22	1,113,000.00 ( 69,615.22)	106.3
10-31-750	HIGHWAY TAX	20,473.20	347,928.83	327,400.00 ( 20,528.83)	106.3
	TOTAL TAXES	285,766.98	5,237,287.44	5,006,220.00 ( 231,067.44)	104.6
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	1,255.00	29,390.00	29,000.00 ( 390.00)	101.3
10-32-110	SIGN PERMITS	.00	50.00	50.00	.00 100.0
10-32-210	BUILDING PERMITS	72,997.36	541,311.58	507,900.00 ( 33,411.58)	106.6
10-32-211	PLAN CHECK, DEPOSITS & OTHER	46,477.04	342,586.33	322,000.00 ( 20,586.33)	106.4
10-32-212	CITY SURCHARGE	109.52	795.31	800.00	4.69 99.4
10-32-230	ROAD EXCAVATION INSPECTION FEE	2,000.00	6,000.00	4,000.00 ( 2,000.00)	150.0
10-32-250	ANIMAL LICENSES	290.00	1,180.00	1,070.00 ( 110.00)	110.3
	TOTAL LICENSES AND PERMITS	123,128.92	921,313.22	864,820.00 ( 56,493.22)	106.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	385,714.54	385,700.00 ( 14.54)	100.0
10-33-760	BACKNET GRANT	.00	48,334.70	70,000.00	21,665.30 69.1
10-33-790	ARPA	.00	312,445.50	624,890.00	312,444.50 50.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	746,494.74	1,080,590.00	334,095.26 69.1
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	4,221.65	45,214.44	41,000.00 ( 4,214.44)	110.3
10-34-435	MSD - PUBLIC WORKS	4,036.20	33,005.08	28,900.00 ( 4,105.08)	114.2
10-34-740	ZONING AND DEVELOPMENT FEES	792.00	48,731.68	48,000.00 ( 731.68)	101.5
10-34-743	DEVELOPMENT ENGINEERING FEES	51,758.00	385,226.01	333,450.00 ( 51,776.01)	115.5
10-34-744	DEVELOPMENT LEGAL FEES	792.32	32,657.93	55,000.00	22,342.07 59.4
10-34-830	BURIAL AND ASSESSMENTS	800.00	44,600.00	43,800.00 ( 800.00)	101.8
	TOTAL SERVICES	62,400.17	589,435.14	550,150.00 ( 39,285.14)	107.1

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,952.08	19,691.40	17,700.00	( 1,991.40)	111.3
10-36-200 RENTS - BUILDINGS	.00	1,200.00	1,200.00	.00	100.0
10-36-201 TOWN HALL RENT	.00	14,237.00	14,237.00	.00	100.0
10-36-202 COMMUNITY CENTER RENT	715.00	6,872.50	6,157.00	( 715.50)	111.6
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	75.00	800.00	3,100.00	2,300.00	25.8
10-36-211 TOWN SQUARE RENT	.00	1,010.00	1,010.00	.00	100.0
10-36-212 CENTENNIAL PARK RENT	75.00	425.00	400.00	( 25.00)	106.3
10-36-213 HAMLET PARK RENT	200.00	625.00	475.00	( 150.00)	131.6
10-36-214 BURGI HILL PARK RENT	75.00	1,375.00	1,300.00	( 75.00)	105.8
10-36-215 ALPENHOF PARK RENT	.00	100.00	100.00	.00	100.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	5,000.00	3,400.00	( 1,600.00)	147.1
10-36-720 CEMETERY LOT SALES	2,000.00	40,350.00	40,350.00	.00	100.0
10-36-900 MISCELLANEOUS	611.00	23,964.83	23,450.00	( 514.83)	102.2
TOTAL MISCELLANEOUS	5,703.08	115,650.73	112,979.00	( 2,671.73)	102.4
TOTAL FUND REVENUE	476,999.15	7,610,181.27	7,614,759.00	4,577.73	99.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,333.34	96,423.51	100,000.00	3,576.49	96.4
10-41-130 EMPLOYEE BENEFITS	637.47	4,376.37	7,650.00	3,273.63	57.2
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	3,554.24	6,600.00	3,045.76	53.9
10-41-250 DINNER SOCIAL	.00	3,214.48	3,500.00	285.52	91.8
10-41-330 EDUCATION AND TRAINING	.00	970.00	1,000.00	30.00	97.0
10-41-610 MISCELLANEOUS	1,159.69	8,303.44	7,500.00	( 803.44)	110.7
10-41-650 BONUSES	.00	3,500.00	3,500.00	.00	100.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>10,430.50</b>	<b>120,342.04</b>	<b>132,150.00</b>	<b>11,807.96</b>	<b>91.1</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	26,452.01	353,063.32	410,556.00	57,492.68	86.0
10-43-130 EMPLOYEE BENEFITS	11,938.55	139,815.35	153,207.00	13,391.65	91.3
10-43-145 OVERTIME	1,887.80	11,465.49	18,000.00	6,534.51	63.7
10-43-210 BOOKS, SUB AND MEMBERSHIPS	1,462.78	22,297.96	21,000.00	( 1,297.96)	106.2
10-43-220 PUBLIC NOTICES	373.15	3,241.49	3,500.00	258.51	92.6
10-43-230 MILEAGE	.00	901.34	1,000.00	98.66	90.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	4,476.03	32,046.64	30,000.00	( 2,046.64)	106.8
10-43-280 TELEPHONE	1,060.37	11,376.33	10,500.00	( 876.33)	108.4
10-43-330 EDUCATION AND TRAINING	.00	1,383.81	2,500.00	1,116.19	55.4
10-43-510 INSURANCE AND SURETY BONDS	65,779.17	143,370.06	78,000.00	( 65,370.06)	183.8
10-43-610 MISCELLANEOUS	266.52	1,173.65	2,465.00	1,291.35	47.6
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,500.00	1,500.00	1,500.00	.00	100.0
<b>TOTAL ADMINISTRATIVE</b>	<b>115,196.38</b>	<b>721,635.44</b>	<b>732,228.00</b>	<b>10,592.56</b>	<b>98.6</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,500.00	18,250.00	18,000.00	( 250.00)	101.4
10-45-611 LEGAL - GENERAL	10,527.74	84,870.51	129,000.00	44,129.49	65.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	792.32	35,003.13	50,000.00	14,996.87	70.0
10-45-613 LEGAL - LITIGATION	.00	5,153.09	20,000.00	14,846.91	25.8
10-45-615 COMPUTER SERVICES	4,050.22	61,810.38	58,000.00	( 3,810.38)	106.6
10-45-620 AUDIT	.00	12,000.00	11,000.00	( 1,000.00)	109.1
10-45-625 COMPUTER GRAPHICS SERVICES	300.00	1,500.00	1,200.00	( 300.00)	125.0
10-45-672 ENGINEERING - GENERAL	7,710.00	103,085.03	100,000.00	( 3,085.03)	103.1
10-45-674 ENGINEERING - DEV. REVIEW	68,494.00	338,007.28	350,000.00	11,992.72	96.6
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>93,374.28</b>	<b>659,679.42</b>	<b>737,200.00</b>	<b>77,520.58</b>	<b>89.5</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,956.00	34,729.01	33,099.00	( 1,630.01)	104.9
10-47-130 EMPLOYEE BENEFITS	870.49	10,270.79	9,799.00	( 471.79)	104.8
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
<b>TOTAL CONTRACT SERVICES</b>	<b>3,826.49</b>	<b>44,999.80</b>	<b>43,258.00</b>	<b>( 1,741.80)</b>	<b>104.0</b>
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	27,659.33	.00	.00	.00	.0
10-50-145 PUBLIC WORKS OVERTIME	3,836.54	56,167.41	57,000.00	832.59	98.5
10-50-150 PUBLIC WORK BENEFITS	21,341.79	270,637.08	288,717.00	18,079.92	93.7
10-50-155 PUBLIC WORKS CELL PHONE	615.93	9,045.02	9,000.00	( 45.02)	100.5
10-50-160 PUBLIC WORKS CLOTHING ALLOW	4,083.28	16,537.89	12,500.00	( 4,037.89)	132.3
10-50-170 PUBLIC WORKS PPE	.00	3,508.27	3,375.00	( 133.27)	104.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,241.34	17,362.98	20,000.00	2,637.02	86.8
10-50-500 ELECTIONS	.00	4,519.64	10,000.00	5,480.36	45.2
10-50-615 MISCELLANEOUS	294.09	6,301.02	7,158.00	856.98	88.0
10-50-620 CONTRACT SERVICES	.00	2,698.55	2,700.00	1.45	100.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>59,072.30</b>	<b>386,777.86</b>	<b>410,450.00</b>	<b>23,672.14</b>	<b>94.2</b>
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	.00	72,881.27	72,881.00	( .27)	100.0
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	7,083.96	62,793.23	68,000.00	5,206.77	92.3
10-51-270 UTILITIES	3,054.41	57,525.13	54,000.00	( 3,525.13)	106.5
10-51-620 CONTRACT SERVICES	.00	157.00	1,000.00	843.00	15.7
<b>TOTAL BUILDINGS</b>	<b>10,138.37</b>	<b>193,356.63</b>	<b>195,881.00</b>	<b>2,524.37</b>	<b>98.7</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	2,824.80	58,719.52	55,895.00	( 2,824.52)	105.1
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,960.82	126,685.76	125,000.00	( 1,685.76)	101.4
10-53-260 FUEL	4,081.41	58,177.43	55,000.00	( 3,177.43)	105.8
10-53-330 EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	75,000.00	75,000.00	90,000.00	15,000.00	83.3
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>84,867.03</b>	<b>318,582.71</b>	<b>328,095.00</b>	<b>9,512.29</b>	<b>97.1</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	15,378.72	196,132.83	279,906.00	83,773.17	70.1
10-55-115 OVERTIME	1,203.80	19,931.46	26,000.00	6,068.54	76.7
10-55-130 EMPLOYEE BENEFITS	5,802.41	73,479.82	107,355.00	33,875.18	68.5
10-55-220 PUBLIC NOTICES	471.75	2,189.04	3,300.00	1,110.96	66.3
10-55-240 OFFICE SUPPLIES AND EXPENSE	2,120.78	5,378.76	6,160.00	781.24	87.3
10-55-330 EDUCATION AND TRAINING	.00	3,826.74	4,000.00	173.26	95.7
10-55-605 MEMBERSHIPS	724.00	724.00	446.00	( 278.00)	162.3
10-55-610 MISCELLANEOUS	197.48	5,761.80	5,600.00	( 161.80)	102.9
10-55-620 CONTRACT SERVICES	.00	167.96	8,706.00	8,538.04	1.9
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,500.00	1,500.00	1,500.00	.00	100.0
<b>TOTAL PLANNING AND ZONING</b>	<b>27,398.94</b>	<b>309,092.41</b>	<b>443,073.00</b>	<b>133,980.59</b>	<b>69.8</b>
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,101.07	137,646.29	188,136.00	50,489.71	73.2
10-56-115 OVERTIME	749.84	4,800.65	12,000.00	7,199.35	40.0
10-56-130 EMPLOYEE BENEFITS	4,570.91	54,911.51	79,950.00	25,038.49	68.7
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	2,500.86	5,423.23	15,000.00	9,576.77	36.2
10-56-260 OUTSIDE PLAN REV & INSP	900.00	28,800.00	30,000.00	1,200.00	96.0
10-56-330 EDUCATION AND TRAINING	.00	1,844.16	2,500.00	655.84	73.8
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	5,679.00	5,679.00	5,679.00	.00	100.0
<b>TOTAL BUILDING SAFETY</b>	<b>25,501.68</b>	<b>240,659.83</b>	<b>337,890.00</b>	<b>97,230.17</b>	<b>71.2</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	500.00	40,190.52	40,161.00	( 29.52)	100.1
10-57-130 EMPLOYEE BENEFITS	22.95	951.66	1,469.00	517.34	64.8
10-57-250 SUPPLIES & MAINTENANCE	.00	( 21,771.58)	4,690.00	26,461.58	(464.2)
10-57-610 MISCELLANEOUS	.00	1,444.20	1,450.00	5.80	99.6
10-57-625 ANIMAL CONTROL MAINT COSTS	4,395.11	52,289.91	65,000.00	12,710.09	80.5
10-57-626 ANIMAL LICENSES	.00	3.24	600.00	596.76	.5
10-57-630 LAW ENFORCEMENT	46,669.68	293,471.54	330,900.00	37,428.46	88.7
10-57-670 BACKNET - TRAVEL	5,719.30	23,706.75	30,000.00	6,293.25	79.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,318.87	36,748.70	35,500.00	( 1,248.70)	103.5
10-57-680 BACKNET - CONFIDENTIAL FUNDS	1,000.00	1,000.00	.00	( 1,000.00)	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>59,625.91</b>	<b>428,034.94</b>	<b>509,770.00</b>	<b>81,735.06</b>	<b>84.0</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	161,797.30	161,797.00	( .30)	100.0
10-60-240 STREET SUPPLIES & MAINTENANCE	279.45	1,114.43	12,500.00	11,385.57	8.9
10-60-245 STORM DRAIN MAINTENANCE	.00	11,370.00	12,000.00	630.00	94.8
10-60-250 STREET SIGN SUPPLIES & MAIN	40.20	49,167.23	50,000.00	832.77	98.3
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	23.98	2,487.16	2,475.00	( 12.16)	100.5
10-60-480 ROAD MATERIALS	.00	44,424.08	45,000.00	575.92	98.7
10-60-620 CONTRACT SERVICES	1,458.75	252,986.79	252,000.00	( 986.79)	100.4
TOTAL STREETS	1,802.38	530,094.97	555,072.00	24,977.03	95.5
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	11,016.73	169,740.37	158,724.00	( 11,016.37)	106.9
10-70-230 MILEAGE	.00	.00	500.00	500.00	.0
10-70-240 CONTRACT SERVICES	30,074.00	63,742.30	80,702.00	16,959.70	79.0
10-70-250 SUPPLIES AND MAINTENANCE	49,077.60	97,308.63	55,500.00	( 41,808.63)	175.3
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	3,595.46	16,000.00	12,404.54	22.5
10-70-270 UTILITIES	882.15	12,762.87	53,800.00	41,037.13	23.7
10-70-290 TRAILS	.00	.00	45,000.00	45,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	918.55	1,200.00	281.45	76.6
10-70-620 TREE CITY USA	1,478.93	34,072.88	26,231.00	( 7,841.88)	129.9
TOTAL PARKS AND RECREATION	92,529.41	382,141.06	437,657.00	55,515.94	87.3
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	4,519.68	91,374.92	86,855.00	( 4,519.92)	105.2
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,654.82	17,752.19	21,000.00	3,247.81	84.5
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	3,595.46	16,000.00	12,404.54	22.5
10-77-270 UTILITIES	224.25	3,165.53	15,958.00	12,792.47	19.8
10-77-620 CONTRACT SERVICES	.00	740.00	18,636.00	17,896.00	4.0
TOTAL CEMETERY	6,398.75	116,628.10	158,449.00	41,820.90	73.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	26,842.41	30,000.00	3,157.59	89.5
10-78-340 COMMUNITY DONATIONS	.00	30,525.00	30,525.00	.00	100.0
10-78-350 TOURISM	488.69	23,915.25	27,500.00	3,584.75	87.0
10-78-355 FLOWERS	5,774.86	12,142.34	7,500.00	( 4,642.34)	161.9
10-78-360 EVENTS	2,790.54	3,203.09	3,960.00	756.91	80.9
10-78-610 MISCELLANEOUS	.00	570.00	.00	( 570.00)	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>9,054.09</b>	<b>97,198.09</b>	<b>99,485.00</b>	<b>2,286.91</b>	<b>97.7</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	500.00	500.00	87,600.00	87,100.00	.6
10-90-150 TRANSFER TO CIP FUND (STREETS)	203,548.40	203,548.40	408,028.00	204,479.60	49.9
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	58,407.00	58,407.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	1,838,640.48	1,838,640.48	1,480,148.00	( 358,492.48)	124.2
10-90-170 TRANSFER TO MBA FUND	333,343.75	333,343.75	334,594.00	1,250.25	99.6
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	93,068.37	93,068.37	100,324.00	7,255.63	92.8
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>2,469,101.00</b>	<b>2,469,101.00</b>	<b>2,469,101.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>3,068,317.51</b>	<b>7,043,324.30</b>	<b>7,614,759.00</b>	<b>571,434.70</b>	<b>92.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,591,318.36)</b>	<b>566,856.97</b>	<b>.00</b>	<b>( 566,856.97)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 JUNE 30, 2023

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,547.85	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,660.43
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,607.83	
	REVENUE OVER EXPENDITURES - YTD	52.60	
		<hr/>	
	BALANCE - CURRENT DATE	45,660.43	
		<hr/>	
	TOTAL FUND EQUITY		45,660.43
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,660.43
			<hr/> <hr/>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.80	46.20	4.00	( 42.20)	1155.0
15-31-250 RESTITUTION REVENUE	.00	6.40	.00	( 6.40)	.0
<b>TOTAL RESTITUTION REVENUE</b>	<b>3.80</b>	<b>52.60</b>	<b>4.00</b>	<b>( 48.60)</b>	<b>1315.0</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>3.80</b>	<b>52.60</b>	<b>10,000.00</b>	<b>9,947.40</b>	<b>.5</b>

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	.00	.00	10,000.00	10,000.00	.0
	TOTAL RESTITUTION EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.80	52.60	.00	( 52.60)	.0

MIDWAY CITY  
 BALANCE SHEET  
 JUNE 30, 2023

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	500.00	500.00	87,600.00	87,100.00	.6
	TOTAL CONTRIBUTIONS AND TRANSFERS	500.00	500.00	87,600.00	87,100.00	.6
	TOTAL FUND REVENUE	500.00	500.00	87,600.00	87,100.00	.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	500.00	500.00	.00	100.0
TOTAL OTHER	.00	500.00	500.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	500.00	87,600.00	87,100.00	.6
NET REVENUE OVER EXPENDITURES	500.00	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
JUNE 30, 2023

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	324,602.49	
41-11610	PTIF - OPEN SPACE	2,278,543.54	
41-11618	PTIF - MBA UTAH BOND FUND	16,981.88	
	TOTAL ASSETS		2,620,127.91

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,528,643.39	
	REVENUE OVER EXPENDITURES - YTD	91,484.52	
	BALANCE - CURRENT DATE		2,620,127.91
	TOTAL FUND EQUITY		2,620,127.91
	TOTAL LIABILITIES AND EQUITY		2,620,127.91

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	9,724.17	92,701.83	1,000.00	( 91,701.83)	9270.2
TOTAL MISCELLANEOUS REVENUE	9,724.17	92,701.83	1,000.00	( 91,701.83)	9270.2
<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	333,343.75	333,343.75	334,594.00	1,250.25	99.6
TOTAL CONTRIBUTIONS AND TRANSFERS	333,343.75	333,343.75	1,335,194.00	1,001,850.25	25.0
TOTAL FUND REVENUE	343,067.92	426,045.58	1,336,194.00	910,148.42	31.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	175,000.00	185,000.00	10,000.00	94.6
41-47-815 OPEN SPACE BOND - INTEREST	.00	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	.00	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	.00	1,217.31	200.00	( 1,017.31)	608.7
TOTAL OTHER	.00	1,217.31	1,600.00	382.69	76.1
TOTAL FUND EXPENDITURES	.00	334,561.06	1,336,194.00	1,001,632.94	25.0
NET REVENUE OVER EXPENDITURES	343,067.92	91,484.52	.00	( 91,484.52)	.0

MIDWAY CITY  
BALANCE SHEET  
JUNE 30, 2023

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	6,864,625.35	
45-11600	PTIF - CIP	3,126,544.89	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	510,679.90	
45-11620	PTIF - PARK IMPACT RESTRICTED	63,318.84	
45-11625	PTIF - PARKS CONTRIBUTION	82,207.60	
45-11635	PTIF - TRANS IMPACT FEE	369,305.49	
45-11640	PTIF - ROADS	397,785.15	
	TOTAL ASSETS		11,414,467.22

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	( 1,630.03)	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		88,369.97

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	1,372,274.85	
	BALANCE - CURRENT DATE		11,326,097.25
	TOTAL FUND EQUITY		11,326,097.25
	TOTAL LIABILITIES AND EQUITY		11,414,467.22

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	14,920.94	117,490.14	102,500.00	( 14,990.14)	114.6
45-30-110 INTEREST EARNINGS/PARKS	586.11	6,435.03	5,850.00	( 585.03)	110.0
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,480.94	14,960.07	13,475.00	( 1,485.07)	111.0
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	2,138.84	18,104.40	15,965.00	( 2,139.40)	113.4
45-30-500 PARK IMPACT FEES	7,000.00	59,000.00	56,000.00	( 3,000.00)	105.4
45-30-505 PARK CONTRIBUTION	.00	5,749.71	5,749.00	( .71)	100.0
45-30-510 TRANS IMPACT FEES	19,250.00	187,273.56	179,000.00	( 8,273.56)	104.6
45-30-520 TRAILS IMPACT FEES	5,642.00	47,554.00	45,130.00	( 2,424.00)	105.4
45-30-600 GF (STREETS)	203,548.40	203,548.40	408,028.00	204,479.60	49.9
45-30-602 GF (ADMIN - VEH REPL)	1,500.00	1,500.00	1,500.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	75,000.00	75,000.00	90,000.00	15,000.00	83.3
45-30-606 GF (PLANNING - VEH REPL)	1,500.00	1,500.00	1,500.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	5,679.00	5,679.00	5,679.00	.00	100.0
45-30-650 GF (OTHER)	1,838,640.48	1,838,640.48	1,480,149.00	( 358,491.48)	124.2
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,938,994.00	2,938,994.00	.0
<b>TOTAL REVENUE</b>	<b>2,176,886.71</b>	<b>2,582,434.79</b>	<b>5,349,519.00</b>	<b>2,767,084.21</b>	<b>48.3</b>
<b>TOTAL FUND REVENUE</b>	<b>2,176,886.71</b>	<b>2,582,434.79</b>	<b>5,349,519.00</b>	<b>2,767,084.21</b>	<b>48.3</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	( 150,000.00)	( 150,000.00)	35,000.00	185,000.00	(428.6)
TOTAL CIP - PARKING	( 150,000.00)	( 150,000.00)	35,000.00	185,000.00	(428.6)
<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	3,628.85	70,106.62	188,000.00	117,893.38	37.3
45-65-215 COMMUNITY CENTER	1,249.00	35,105.09	50,000.00	14,894.91	70.2
45-65-217 OFFICE BUILDING	.00	24,068.32	25,000.00	931.68	96.3
45-65-223 MAINTENANCE BUILDING	.00	.00	485.00	485.00	.0
45-65-235 TOWN SQUARE PAVILLION	.00	428.72	500.00	71.28	85.7
TOTAL CIP - BUILDINGS	4,877.85	129,708.75	263,985.00	134,276.25	49.1
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	8,220.00	327,132.69	500,000.00	172,867.31	65.4
45-66-333 2023 STREET PROJECTS	.00	316,170.10	522,863.00	206,692.90	60.5
45-66-344 STORM DRAIN IMPROVEMENTS	10,300.00	10,300.00	10,300.00	.00	100.0
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	18,520.00	656,842.66	1,265,403.00	608,560.34	51.9
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	20,000.00	20,000.00	80,000.00	60,000.00	25.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	39,000.00	530,570.00	491,570.00	7.4
45-67-413 BURGI HILL PARK IMPROVEMENTS	.00	2,114.37	2,200.00	85.63	96.1
45-67-415 TRAILS	.00	47,682.94	50,000.00	2,317.06	95.4
45-67-416 HOMESTEAD TRAIL COMPLETION	20,910.00	85,334.17	400,000.00	314,665.83	21.3
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	40,910.00	199,131.48	1,086,639.00	887,507.52	18.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	112,122.00	115,000.00	2,878.00	97.5
	TOTAL CIP - CEMETERY	.00	112,122.00	115,000.00	2,878.00	97.5
<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	2,292,523.00	2,292,523.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,292,523.00	2,292,523.00	.0
	TOTAL FUND EXPENDITURES	( 85,692.15)	1,210,159.94	5,349,519.00	4,139,359.06	22.6
	NET REVENUE OVER EXPENDITURES	2,262,578.86	1,372,274.85	.00	( 1,372,274.85)	.0

MIDWAY CITY  
BALANCE SHEET  
JUNE 30, 2023

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 11,701,104.18)	
51-11610	PTIF - WATER ACCOUNT	9,906,339.94	
51-11613	PTIF - MIDWAY WATER LEASES	1,653,409.59	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	5,161,783.56	
51-11616	PTIF - WATER IMPACT FEE	175,162.82	
51-13110	ACCOUNTS RECEIVABLE	( 2,469.99)	
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		60,907,577.83

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	1,256,587.72	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	71,925.64	
	TOTAL LIABILITIES		1,356,580.36

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	( 758,977.28)	
	BALANCE - CURRENT DATE	57,923,443.77	
	TOTAL FUND EQUITY		59,550,997.47
	TOTAL LIABILITIES AND EQUITY		60,907,577.83

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	5,671.77	1,027,271.40	1,200,000.00	172,728.60	85.6
51-37-120 WATER LEASES	.00	127,769.30	130,000.00	2,230.70	98.3
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	( 9.00)	53,077.57	64,000.00	10,922.43	82.9
51-37-145 IRR. ASSESSMENT (CLASS B)	( 41.67)	306,552.03	350,000.00	43,447.97	87.6
51-37-160 WATER TRANSFER FEE	200.00	1,850.00	1,650.00	( 200.00)	112.1
51-37-170 INTEREST EARNINGS	70,697.76	563,083.49	450,000.00	( 113,083.49)	125.1
51-37-200 WATER IMPACT FEE	16,100.00	160,233.67	126,500.00	( 33,733.67)	126.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	672.19	13,929.15	13,000.00	( 929.15)	107.2
51-37-210 WATER CONNECTION/HOOKUP	9,100.00	89,700.00	130,000.00	40,300.00	69.0
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	102,391.05	2,372,752.61	3,904,679.00	1,531,926.39	60.8
TOTAL FUND REVENUE	102,391.05	2,372,752.61	3,904,679.00	1,531,926.39	60.8

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	9,886.81	148,663.09	138,776.00	( 9,887.09)	107.1
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,143.10	16,528.50	16,000.00	( 528.50)	103.3
51-40-242 WATER TESTING	355.00	73,242.85	80,000.00	6,757.15	91.6
51-40-245 COMPUTER SUPPORT	.00	3,695.99	11,700.00	8,004.01	31.6
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	3,842.09	39,125.75	88,671.00	49,545.25	44.1
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	3,572.71	61,000.00	57,427.29	5.9
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	15,354.72	258,571.18	244,000.00	( 14,571.18)	106.0
51-40-270 UTILITIES	4,343.95	40,081.57	49,000.00	8,918.43	81.8
51-40-310 PRO & TECHNICAL SERVICES	1,366.98	143,150.57	154,000.00	10,849.43	93.0
51-40-330 EDUCATION AND TRAINING	400.00	8,501.18	8,900.00	398.82	95.5
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	598,510.00	600,000.00	1,490.00	99.8
51-40-360 COOPERATIVE SERVICE PAYMENTS	22,642.20	66,960.72	80,000.00	13,039.28	83.7
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	54,800.00	1.96	100.0
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	918,371.48	1,552,189.74	750,000.00	( 802,189.74)	207.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	1,232,030.00	1,232,030.00	.0
<b>TOTAL EXPENDITURES</b>	<b>977,706.33</b>	<b>3,131,729.89</b>	<b>3,904,679.00</b>	<b>772,949.11</b>	<b>80.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>977,706.33</b>	<b>3,131,729.89</b>	<b>3,904,679.00</b>	<b>772,949.11</b>	<b>80.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 875,315.28)</b>	<b>( 758,977.28)</b>	<b>.00</b>	<b>758,977.28</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
JUNE 30, 2023

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	57,946.99	
57-11600	PTIF - ICE RINK	139,892.84	
57-15200	DEFERRED OUTFLOW OF RESOURCES	7,481.97	
57-16210	BUILDINGS	43,987.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	330,561.36	
57-16610	ZAMBONI	48,000.00	
57-17500	ACCUMULATED DEPRECIATION	( 369,793.16)	
57-18100	NET PENSION ASSET	14,506.76	
	TOTAL ASSETS		611,600.41

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	13,135.02	
	BALANCE - CURRENT DATE	591,669.54	
	TOTAL FUND EQUITY		591,669.54
	TOTAL LIABILITIES AND EQUITY		611,600.41

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	72,597.26	141,887.91	150,000.00	8,112.09	94.6
57-37-900 MISCELLANEOUS	592.61	5,172.42	150.00	( 5,022.42)	3448.3
TOTAL OPERATING REVENUE	73,189.87	147,060.33	150,150.00	3,089.67	97.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	58,407.00	58,407.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	58,407.00	58,407.00	.0
TOTAL FUND REVENUE	73,189.87	147,060.33	208,557.00	61,496.67	70.5

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	58,237.49	58,238.00	.51	100.0
57-70-130 EMPLOYEE BENEFITS	.00	4,402.96	4,409.00	6.04	99.9
57-70-250 EQUIP, SUPPLIES & MAINT	.00	36,540.37	37,000.00	459.63	98.8
57-70-280 UTILITIES	63.21	24,361.02	24,500.00	138.98	99.4
57-70-290 TELEPHONE	61.95	768.47	710.00	( 58.47)	108.2
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
<b>TOTAL OPERATING EXPENDITURES</b>	<b>125.16</b>	<b>133,925.31</b>	<b>153,557.00</b>	<b>19,631.69</b>	<b>87.2</b>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>125.16</b>	<b>133,925.31</b>	<b>208,557.00</b>	<b>74,631.69</b>	<b>64.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>73,064.71</b>	<b>13,135.02</b>	<b>.00</b>	<b>( 13,135.02)</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
JUNE 30, 2023

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	9,933.62	
58-15200	DEFERRED OUTFLOW OF RESOURCES	13,707.88	
58-18100	NET PENSION ASSET	26,579.50	
	TOTAL ASSETS		50,221.00

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	8,624.98	
58-22350	DEFERRED INFLOWS OF RESOURCES	36,633.87	
	TOTAL LIABILITIES		45,258.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	4,962.15	
	BALANCE - CURRENT DATE	4,962.15	
	TOTAL FUND EQUITY		4,962.15
	TOTAL LIABILITIES AND EQUITY		50,221.00

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	10,191.51	105,128.20	105,000.00	( 128.20)	100.1
TOTAL OPERATING REVENUE	10,191.51	105,128.20	105,000.00	( 128.20)	100.1
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	( 10,033.53)	( 66,150.47)	( 75,000.00)	( 8,849.53)	( 88.2)
TOTAL NON-OPERATING REVENUE	( 10,033.53)	( 66,150.47)	( 75,000.00)	( 8,849.53)	( 88.2)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	93,068.37	93,068.37	100,324.00	7,255.63	92.8
TOTAL TRANSFERS AND CONTRIBUTIONS	93,068.37	93,068.37	100,324.00	7,255.63	92.8
TOTAL FUND REVENUE	93,226.35	132,046.10	130,324.00	( 1,722.10)	101.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	7,518.66	88,216.34	91,837.00	3,620.66	96.1
58-70-130 EMPLOYEE BENEFITS	2,163.77	28,652.76	25,467.00	( 3,185.76)	112.5
58-70-140 OFFICE SUPPLIES AND EXPENSES	478.29	2,120.85	1,720.00	( 400.85)	123.3
58-70-240 ADVERTISING AND MARKETING	1,013.40	4,954.30	4,300.00	( 654.30)	115.2
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	1,414.87	8,101.85	7,000.00	( 1,101.85)	115.7
TOTAL OPERATING EXPENDITURES	12,588.99	132,046.10	130,324.00	( 1,722.10)	101.3
TOTAL FUND EXPENDITURES	12,588.99	132,046.10	130,324.00	( 1,722.10)	101.3
NET REVENUE OVER EXPENDITURES	80,637.36	.00	.00	.00	.0

MIDWAY CITY  
 BALANCE SHEET  
 JUNE 30, 2023

PERPETUAL CARE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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