



Midway City
FINANCIAL SUMMARY

July 2022

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JULY 31, 2022

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	260,779.79
01-11130	CASH - GRAND VALLEY BANK	1,118,491.29
01-11310	PETTY CASH	100.00
		1,379,371.08
	TOTAL COMBINED CASH	1,379,371.08
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,379,371.08)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,714,239.39
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	6,300,158.10
51	ALLOCATION TO WATER FUND	(9,114,202.24)
57	ALLOCATION TO ICE SHEET FUND	40,770.20
58	ALLOCATION TO SOUVENIR SHOP FUND	(3,090.94)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,379,371.08
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,379,371.08
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,379,371.08)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
JULY 31, 2022

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,714,239.39	
10-11610	PTIF - GENERAL ACCOUNT	356,118.05	
10-11620	PTIF - LEGAL FUND	303,453.91	
10-13110	ACCOUNTS RECEIVABLE	131,619.98	
10-13111	PROPERTY TAX RECEIVABLE	16,960.17	
10-13112	SALES TAX RECEIVABLE	499,074.98	
10-13114	FRANCHISE TAX RECEIVABLE	55,678.03	
10-13116	B & C ROAD RECEIVABLE	68,230.54	
10-13310	OTHER RECEIVABLES	17,604.14	
10-13315	125C RECEIVABLE	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,198,009.00	
	TOTAL ASSETS		6,362,753.55

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	35,335.68	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	397,499.50	
10-21720	COMPLETION DEPOSIT	301,500.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,342.50)	
10-21740	DEVELOPER FEES - DEPOSIT	985,519.33	
10-22200	401-K PAYABLE	156,065.31	
10-22210	941 PAYABLE	(3,344.74)	
10-22230	STATE WITHHOLDING PAYABLE	(2,776.87)	
10-22300	RETIREMENT PAYABLE	(85,649.11)	
10-22500	HEALTH INSURANCE PAYABLE	(56,540.82)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	11,185.84	
10-22610	STATE SURCHARGE PAYABLE	(236.33)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	388,471.23	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,198,009.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		3,379,809.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,510,476.42	
	REVENUE OVER EXPENDITURES - YTD	472,468.07	
	BALANCE - CURRENT DATE		2,982,944.49
	TOTAL FUND EQUITY		2,982,944.49
	TOTAL LIABILITIES AND EQUITY		6,362,753.55

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	3,691.22	3,691.22	1,050,000.00	1,046,308.78 .4
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	3,125.19	3,125.19	310,000.00	306,874.81 1.0
10-31-110	FEE IN LIEU	5,119.26	5,119.26	40,000.00	34,880.74 12.8
10-31-200	TAX REDEMPTION	.00	.00	4,700.00	4,700.00 .0
10-31-205	PENALTIES AND INTEREST	121.42	121.42	1,500.00	1,378.58 8.1
10-31-210	PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00) .0
10-31-300	SALES AND USE TAXES	101,781.55	101,781.55	1,350,000.00	1,248,218.45 7.5
10-31-400	FRANCHISE TAXES	20,791.80	20,791.80	420,000.00	399,208.20 5.0
10-31-500	TRANSIENT ROOM TAX	6,865.62	6,865.62	120,000.00	113,134.38 5.7
10-31-700	RESORT TAX	61,960.17	61,960.17	1,000,000.00	938,039.83 6.2
10-31-750	HIGHWAY TAX	19,462.84	19,462.84	300,000.00	280,537.16 6.5
	TOTAL TAXES	222,919.07	222,919.07	4,595,200.00	4,372,280.93 4.9
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	890.00	890.00	23,000.00	22,110.00 3.9
10-32-210	BUILDING PERMITS	85,501.56	85,501.56	550,000.00	464,498.44 15.6
10-32-211	PLAN CHECK, DEPOSITS & OTHER	51,154.53	51,154.53	375,000.00	323,845.47 13.6
10-32-212	CITY SURCHARGE	128.27	128.27	800.00	671.73 16.0
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,000.00	1,000.00	3,500.00	2,500.00 28.6
10-32-250	ANIMAL LICENSES	125.00	125.00	400.00	275.00 31.3
	TOTAL LICENSES AND PERMITS	138,799.36	138,799.36	952,700.00	813,900.64 14.6
<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	.00	70,000.00	70,000.00 .0
10-33-790	ARPA	312,445.50	312,445.50	312,445.00	(.50) 100.0
	TOTAL INTERGOVERNMENTAL REVENUE	312,445.50	312,445.50	652,445.00	339,999.50 47.9
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	2,974.62	2,974.62	35,000.00	32,025.38 8.5
10-34-435	MSD - PUBLIC WORKS	2,586.95	2,586.95	35,000.00	32,413.05 7.4
10-34-740	ZONING AND DEVELOPMENT FEES	2,642.00	2,642.00	50,000.00	47,358.00 5.3
10-34-743	DEVELOPMENT ENGINEERING FEES	65,731.80	65,731.80	280,000.00	214,268.20 23.5
10-34-744	DEVELOPMENT LEGAL FEES	2,351.50	2,351.50	55,000.00	52,648.50 4.3
10-34-830	BURIAL AND ASSESSMENTS	6,900.00	6,900.00	25,000.00	18,100.00 27.6
	TOTAL SERVICES	83,186.87	83,186.87	480,000.00	396,813.13 17.3

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	956.80	956.80	2,000.00	1,043.20	47.8
10-36-201 TOWN HALL RENT	812.50	812.50	10,000.00	9,187.50	8.1
10-36-202 COMMUNITY CENTER RENT	550.00	550.00	3,100.00	2,550.00	17.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	.00	.00	3,100.00	3,100.00	.0
10-36-211 TOWN SQUARE RENT	.00	.00	300.00	300.00	.0
10-36-212 CENTENNIAL PARK RENT	50.00	50.00	200.00	150.00	25.0
10-36-213 HAMLET PARK RENT	125.00	125.00	120.00	(5.00)	104.2
10-36-214 BURGI HILL PARK RENT	325.00	325.00	325.00	.00	100.0
10-36-215 ALPENHOF PARK RENT	75.00	75.00	.00	(75.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	.00	.00	20,000.00	20,000.00	.0
10-36-900 MISCELLANEOUS	(1,150.00)	(1,150.00)	100.00	1,250.00	(115.0)
TOTAL MISCELLANEOUS	1,744.30	1,744.30	42,745.00	41,000.70	4.1
TOTAL FUND REVENUE	759,095.10	759,095.10	6,723,090.00	5,963,994.90	11.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	4,756.77	100,000.00	95,243.23	4.8
10-41-130 EMPLOYEE BENEFITS	363.84	363.84	7,650.00	7,286.16	4.8
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	26.84	26.84	6,600.00	6,573.16	.4
10-41-250 DINNER SOCIAL	140.82	140.82	7,000.00	6,859.18	2.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	348.46	348.46	5,800.00	5,451.54	6.0
10-41-650 BONUSES	.00	.00	3,425.00	3,425.00	.0
TOTAL MAYOR AND COUNCIL	5,636.73	5,636.73	135,875.00	130,238.27	4.2
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	24,449.33	24,449.33	399,615.00	375,165.67	6.1
10-43-130 EMPLOYEE BENEFITS	9,525.33	9,525.33	149,082.00	139,556.67	6.4
10-43-145 OVERTIME	386.35	386.35	18,000.00	17,613.65	2.2
10-43-210 BOOKS, SUB AND MEMBERSHIPS	2,487.85	2,487.85	9,770.00	7,282.15	25.5
10-43-220 PUBLIC NOTICES	434.74	434.74	3,500.00	3,065.26	12.4
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	3,006.57	3,006.57	30,000.00	26,993.43	10.0
10-43-280 TELEPHONE	935.65	935.65	8,800.00	7,864.35	10.6
10-43-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	605.00	605.00	71,850.00	71,245.00	.8
10-43-610 MISCELLANEOUS	.00	.00	2,465.00	2,465.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	41,830.82	41,830.82	700,582.00	658,751.18	6.0
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	1,200.00	18,000.00	16,800.00	6.7
10-45-611 LEGAL - GENERAL	12,332.71	12,332.71	129,000.00	116,667.29	9.6
10-45-612 LEGAL - DEVELOPMENT REVIEW	3,763.95	3,763.95	50,000.00	46,236.05	7.5
10-45-613 LEGAL - LITIGATION	2,466.74	2,466.74	20,000.00	17,533.26	12.3
10-45-615 COMPUTER SERVICES	3,117.47	3,117.47	46,480.00	43,362.53	6.7
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-672 ENGINEERING - GENERAL	13,502.80	13,502.80	60,000.00	46,497.20	22.5
10-45-674 ENGINEERING - DEV. REVIEW	64,613.80	64,613.80	350,000.00	285,386.20	18.5
TOTAL PROFESSIONAL SERVICES	100,997.47	100,997.47	684,480.00	583,482.53	14.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,029.00	3,029.00	26,520.00	23,491.00	11.4
10-47-130 EMPLOYEE BENEFITS	788.71	788.71	4,242.00	3,453.29	18.6
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	3,817.71	3,817.71	31,122.00	27,304.29	12.3
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	41,098.52	41,098.52	671,288.00	630,189.48	6.1
10-50-145 PUBLIC WORKS OVERTIME	2,091.81	2,091.81	25,000.00	22,908.19	8.4
10-50-150 PUBLIC WORK BENEFITS	17,879.31	17,879.31	288,717.00	270,837.69	6.2
10-50-155 PUBLIC WORKS CELL PHONE	275.00	275.00	9,000.00	8,725.00	3.1
10-50-160 PUBLIC WORKS CLOTHING ALLOW	1,750.26	1,750.26	11,900.00	10,149.74	14.7
10-50-170 PUBLIC WORKS PPE	.00	.00	3,375.00	3,375.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,164.77	1,164.77	20,000.00	18,835.23	5.8
10-50-500 ELECTIONS	4,519.64	4,519.64	10,000.00	5,480.36	45.2
10-50-615 MISCELLANEOUS	169.45	169.45	7,158.00	6,988.55	2.4
10-50-620 CONTRACT SERVICES	1,703.55	1,703.55	2,500.00	796.45	68.1
TOTAL NON-DEPARTMENTAL	70,652.31	70,652.31	1,048,938.00	978,285.69	6.7
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,587.65	1,587.65	57,500.00	55,912.35	2.8
10-51-270 UTILITIES	2,461.39	2,461.39	52,636.00	50,174.61	4.7
10-51-620 CONTRACT SERVICES	157.00	157.00	1,000.00	843.00	15.7
TOTAL BUILDINGS	4,206.04	4,206.04	111,136.00	106,929.96	3.8
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	4,019.90	4,019.90	88,632.00	84,612.10	4.5
10-53-260 FUEL	4,653.35	4,653.35	45,000.00	40,346.65	10.3
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	8,673.25	8,673.25	225,832.00	217,158.75	3.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	13,878.07	13,878.07	279,906.00	266,027.93	5.0
10-55-115 OVERTIME	739.33	739.33	26,000.00	25,260.67	2.8
10-55-130 EMPLOYEE BENEFITS	5,272.71	5,272.71	107,355.00	102,082.29	4.9
10-55-220 PUBLIC NOTICES	32.36	32.36	3,300.00	3,267.64	1.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	70.05	70.05	6,160.00	6,089.95	1.1
10-55-330 EDUCATION AND TRAINING	.00	.00	4,000.00	4,000.00	.0
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-55-620 CONTRACT SERVICES	.00	.00	7,750.00	7,750.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING AND ZONING	19,992.52	19,992.52	439,517.00	419,524.48	4.6
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	9,610.56	9,610.56	188,136.00	178,525.44	5.1
10-56-115 OVERTIME	769.69	769.69	12,000.00	11,230.31	6.4
10-56-130 EMPLOYEE BENEFITS	4,194.15	4,194.15	79,950.00	75,755.85	5.3
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	100.00	100.00	15,000.00	14,900.00	.7
10-56-260 OUTSIDE PLAN REV & INSP	.00	.00	24,000.00	24,000.00	.0
10-56-330 EDUCATION AND TRAINING	948.00	948.00	9,200.00	8,252.00	10.3
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
TOTAL BUILDING SAFETY	15,622.40	15,622.40	338,590.00	322,967.60	4.6
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	19,200.00	19,200.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	1,469.00	1,469.00	.0
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	4,690.00	4,690.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	3,667.09	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	.00	.00	321,781.00	321,781.00	.0
10-57-670 BACKNET - TRAVEL	1,939.00	1,939.00	30,000.00	28,061.00	6.5
10-57-675 BACKNET - EQUIP SUPPLIES OPER	692.25	692.25	25,000.00	24,307.75	2.8
TOTAL PUBLIC SAFETY	6,298.34	6,298.34	467,740.00	461,441.66	1.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	.00	.00	12,500.00	12,500.00	.0
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	3,104.00	3,104.00	40,000.00	36,896.00	7.8
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	16,000.00	16,000.00	.0
10-60-330 EDUCATION AND TRAINING	489.46	489.46	3,300.00	2,810.54	14.8
10-60-470 STREET LIGHT UTILITIES	23.00	23.00	500.00	477.00	4.6
10-60-480 ROAD MATERIALS	.00	.00	40,000.00	40,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	35,000.00	35,000.00	.0
TOTAL STREETS	3,616.46	3,616.46	157,300.00	153,683.54	2.3
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	500.00	500.00	.0
10-70-240 CONTRACT SERVICES	80.00	80.00	80,702.00	80,622.00	.1
10-70-250 SUPPLIES AND MAINTENANCE	2,198.70	2,198.70	55,500.00	53,301.30	4.0
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	16,000.00	16,000.00	.0
10-70-270 UTILITIES	267.34	267.34	53,800.00	53,532.66	.5
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	10.95	10.95	13,000.00	12,989.05	.1
TOTAL PARKS AND RECREATION	2,556.99	2,556.99	267,502.00	264,945.01	1.0
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,227.43	1,227.43	21,000.00	19,772.57	5.8
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	16,000.00	16,000.00	.0
10-77-270 UTILITIES	163.29	163.29	15,958.00	15,794.71	1.0
10-77-620 CONTRACT SERVICES	285.00	285.00	18,636.00	18,351.00	1.5
TOTAL CEMETERY	1,675.72	1,675.72	71,594.00	69,918.28	2.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	.00	33,800.00	33,800.00	.0
10-78-340 COMMUNITY DONATIONS	.00	.00	30,000.00	30,000.00	.0
10-78-350 TOURISM	937.70	937.70	27,500.00	26,562.30	3.4
10-78-355 BEAUTIFICATION	.00	.00	7,500.00	7,500.00	.0
10-78-360 EVENTS	112.57	112.57	3,960.00	3,847.43	2.8
TOTAL TOURISM AND CULTURE	1,050.27	1,050.27	102,760.00	101,709.73	1.0
<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	286,627.03	286,627.03	6,723,090.00	6,436,462.97	4.3
NET REVENUE OVER EXPENDITURES	472,468.07	472,468.07	.00	(472,468.07)	.0

MIDWAY CITY
 BALANCE SHEET
 JULY 31, 2022

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,505.34	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,617.92
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,607.83	
	REVENUE OVER EXPENDITURES - YTD	10.09	
		<hr/>	
	BALANCE - CURRENT DATE	45,617.92	
		<hr/>	
	TOTAL FUND EQUITY		45,617.92
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,617.92
			<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.69	3.69	4.00	.31	92.3
15-31-250 RESTITUTION REVENUE	6.40	6.40	.00	(6.40)	.0
TOTAL RESTITUTION REVENUE	10.09	10.09	4.00	(6.09)	252.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	9,996.00	9,996.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,996.00	9,996.00	.0
TOTAL FUND REVENUE	10.09	10.09	10,000.00	9,989.91	.1

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2022

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	.00	.00	10,000.00	10,000.00	.0
	TOTAL RESTITUTION EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	10.09	10.09	.00	(10.09)	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2022

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2022

CDRA FUND

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

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

CDRA FUND

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

MIDWAY CITY
BALANCE SHEET
JULY 31, 2022

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	4,558.73	
41-11610	PTIF - OPEN SPACE	2,511,229.04	
41-11618	PTIF - MBA UTAH BOND FUND	16,376.80	
	TOTAL ASSETS		<u>2,532,164.57</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	2,528,643.39	
	REVENUE OVER EXPENDITURES - YTD	3,521.18	
	BALANCE - CURRENT DATE		<u>2,532,164.57</u>
	TOTAL FUND EQUITY		<u>2,532,164.57</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,532,164.57</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	3,521.18	3,521.18	1,000.00	(2,521.18)	352.1
TOTAL MISCELLANEOUS REVENUE	3,521.18	3,521.18	1,000.00	(2,521.18)	352.1
<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	3,521.18	3,521.18	1,336,194.00	1,332,672.82	.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL OPEN SPACE PRESERVATION	.00	.00	1,000,000.00	1,000,000.00	.0
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
41-47-815 OPEN SPACE BOND - INTEREST	.00	.00	137,294.00	137,294.00	.0
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	12,000.00	12,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	300.00	300.00	.0
TOTAL DEBT SERVICE	.00	.00	334,594.00	334,594.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
TOTAL OTHER	.00	.00	1,600.00	1,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,336,194.00	1,336,194.00	.0
NET REVENUE OVER EXPENDITURES	3,521.18	3,521.18	.00	(3,521.18)	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2022

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	6,300,158.10	
45-11600	PTIF - CIP	1,818,934.32	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	453,696.70	
45-11620	PTIF - PARK IMPACT RESTRICTED	298,255.91	
45-11625	PTIF - PARKS CONTRIBUTION	90,533.96	
45-11635	PTIF - TRANS IMPACT FEE	827,242.18	
45-11640	PTIF - ROADS	581,662.73	
	TOTAL ASSETS		10,370,483.90

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	9,144,723.74	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
45-29815	PARKS	37,337.50	
45-29817	PARKING	100,000.00	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	466,014.18	
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00	
	REVENUE OVER EXPENDITURES - YTD	7,878.39	
	BALANCE - CURRENT DATE	10,280,484.15	
	TOTAL FUND EQUITY		10,280,484.15
	TOTAL LIABILITIES AND EQUITY		10,370,483.90

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	3,344.25	3,344.25	5,000.00	1,655.75	66.9
45-30-110 INTEREST EARNINGS/PARKS	520.72	520.72	700.00	179.28	74.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,086.76	1,086.76	1,400.00	313.24	77.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	615.20	615.20	900.00	284.80	68.4
45-30-500 PARK IMPACT FEES	10,000.00	10,000.00	90,000.00	80,000.00	11.1
45-30-510 TRANS IMPACT FEES	33,388.74	33,388.74	247,500.00	214,111.26	13.5
45-30-520 TRAILS IMPACT FEES	8,060.00	8,060.00	72,540.00	64,480.00	11.1
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	57,015.67	57,015.67	4,492,507.00	4,435,491.33	1.3
TOTAL FUND REVENUE	57,015.67	57,015.67	4,492,507.00	4,435,491.33	1.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	.00	35,000.00	35,000.00	.0
TOTAL CIP - PARKING	.00	.00	35,000.00	35,000.00	.0
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL CIP - SIDEWALKS	.00	.00	20,000.00	20,000.00	.0
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	.00	176,000.00	176,000.00	.0
45-65-215 COMMUNITY CENTER	3,550.00	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	3,550.00	3,550.00	244,000.00	240,450.00	1.5
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	12,820.13	12,820.13	500,000.00	487,179.87	2.6
45-66-333 2023 STREET PROJECTS	.00	.00	310,863.00	310,863.00	.0
45-66-350 MAIN STREET	.00	.00	100,000.00	100,000.00	.0
45-66-378 RIVER ROAD	15,807.65	15,807.65	.00	(15,807.65)	.0
45-66-380 SIGNAGE	.00	.00	129,000.00	129,000.00	.0
TOTAL CIP - STREETS	28,627.78	28,627.78	1,039,863.00	1,011,235.22	2.8
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	.00	80,000.00	80,000.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	530,570.00	530,570.00	.0
45-67-415 TRAILS	2,356.20	2,356.20	40,000.00	37,643.80	5.9
45-67-416 HOMESTEAD TRAIL COMPLETION	14,603.30	14,603.30	400,000.00	385,396.70	3.7
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	16,959.50	16,959.50	1,074,439.00	1,057,479.50	1.6
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	87,000.00	87,000.00	.0
TOTAL CIP - CEMETERY	.00	.00	87,000.00	87,000.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>					
45-69-605 VEHICLES AND EQUIPMENT	.00	.00	270,969.00	270,969.00	.0
TOTAL CIP - OTHER	.00	.00	270,969.00	270,969.00	.0
<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	49,137.28	49,137.28	4,492,507.00	4,443,369.72	1.1
NET REVENUE OVER EXPENDITURES	7,878.39	7,878.39	.00	(7,878.39)	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2022

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(9,114,202.24)	
51-11610	PTIF - WATER ACCOUNT	8,092,794.48	
51-11613	PTIF - MIDWAY WATER LEASES	1,504,185.20	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	2,817,599.14	
51-11616	PTIF - WATER IMPACT FEE	1,499,885.33	
51-13110	ACCOUNTS RECEIVABLE	208,214.54	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER	7,844.92	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	23,418.71	
51-16310	WATER DISTRIBUTION SYSTEM	18,159,421.74	
51-16510	MACHINERY AND EQUIPMENT	133,861.23	
51-17500	ACCUMULATED DEPRECIATION	(4,744,844.50)	
51-18000	WATER STOCK	32,400,050.00	
51-18100	INVESTMENT - JOINT VENTURE	5,165,307.00	
	TOTAL ASSETS		56,169,004.17

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	73,675.26	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	5,856.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	36,509.80	
	TOTAL LIABILITIES		144,108.67

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	54,077,067.88	
	REVENUE OVER EXPENDITURES - YTD	320,273.92	
	BALANCE - CURRENT DATE	54,397,341.80	
	TOTAL FUND EQUITY		56,024,895.50
	TOTAL LIABILITIES AND EQUITY		56,169,004.17

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	257,754.49	257,754.49	1,200,000.00	942,245.51	21.5
51-37-120 WATER LEASES	22,420.85	22,420.85	120,000.00	97,579.15	18.7
51-37-130 ALPENHOF PUMPING FEES	2,544.00	2,544.00	12,000.00	9,456.00	21.2
51-37-140 COTTAGES ON GREEN PUMPING FEES	13,050.00	13,050.00	64,000.00	50,950.00	20.4
51-37-145 IRR. ASSESSMENT (CLASS B)	75,019.35	75,019.35	350,000.00	274,980.65	21.4
51-37-160 WATER TRANSFER FEE	250.00	250.00	2,600.00	2,350.00	9.6
51-37-170 INTEREST EARNINGS	17,294.65	17,294.65	40,000.00	22,705.35	43.2
51-37-200 WATER IMPACT FEE	28,367.00	28,367.00	207,000.00	178,633.00	13.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	2,033.94	2,033.94	3,000.00	966.06	67.8
51-37-210 WATER CONNECTION/HOOKUP	14,600.00	14,600.00	130,000.00	115,400.00	11.2
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	.00	15,000.00	15,000.00	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,408,779.00	1,408,779.00	.0
TOTAL REVENUE	433,334.28	433,334.28	3,552,379.00	3,119,044.72	12.2
TOTAL FUND REVENUE	433,334.28	433,334.28	3,552,379.00	3,119,044.72	12.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,622.68	1,622.68	12,000.00	10,377.32	13.5
51-40-242 WATER TESTING	59,950.00	59,950.00	10,000.00	(49,950.00)	599.5
51-40-245 COMPUTER SUPPORT	.00	.00	11,700.00	11,700.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	45.89	45.89	88,671.00	88,625.11	.1
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	61,000.00	61,000.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	15,802.23	15,802.23	80,000.00	64,197.77	19.8
51-40-270 UTILITIES	3,530.08	3,530.08	49,000.00	45,469.92	7.2
51-40-310 PRO & TECHNICAL SERVICES	10,419.84	10,419.84	47,360.00	36,940.16	22.0
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	21,689.64	80,000.00	58,310.36	27.1
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
51-40-620 M&I WATER LEASE	.00	.00	45,000.00	45,000.00	.0
51-40-650 DEPRECIATION	.00	.00	300,000.00	300,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	30,000.00	30,000.00	.0
51-40-705 2023 SUMMER WATER PROJECTS	.00	.00	1,303,779.00	1,303,779.00	.0
51-40-778 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	113,060.36	113,060.36	3,552,379.00	3,439,318.64	3.2
TOTAL FUND EXPENDITURES	113,060.36	113,060.36	3,552,379.00	3,439,318.64	3.2
NET REVENUE OVER EXPENDITURES	320,273.92	320,273.92	.00	(320,273.92)	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2022

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	40,770.20	
57-11600	PTIF - ICE RINK	134,908.36	
57-15200	DEFERRED OUTFLOW OF RESOURCES	2,871.38	
57-16210	BUILDINGS	43,987.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	330,561.36	
57-16610	ZAMBONI	48,000.00	
57-17500	ACCUMULATED DEPRECIATION	(361,267.78)	
	TOTAL ASSETS		578,847.17

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	1,201.31	
57-22300	NET PENSION LIABILITY	(6,958.46)	
57-22350	DEFERRED INFLOWS OF RESOURCES	7,965.43	
	TOTAL LIABILITIES		2,208.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	578,802.90	
	REVENUE OVER EXPENDITURES - YTD	(2,164.01)	
	BALANCE - CURRENT DATE	576,638.89	
	TOTAL FUND EQUITY		576,638.89
	TOTAL LIABILITIES AND EQUITY		578,847.17

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2022

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	69,000.00	69,000.00	.0
57-37-900 MISCELLANEOUS	187.94	187.94	150.00	(37.94)	125.3
TOTAL OPERATING REVENUE	187.94	187.94	69,150.00	68,962.06	.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	122,941.00	122,941.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	122,941.00	122,941.00	.0
TOTAL FUND REVENUE	187.94	187.94	192,091.00	191,903.06	.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	57,400.00	57,400.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	4,391.00	4,391.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	.00	30,000.00	30,000.00	.0
57-70-280 UTILITIES	1,086.77	1,086.77	16,000.00	14,913.23	6.8
57-70-290 TELEPHONE	150.18	150.18	600.00	449.82	25.0
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	1,115.00	1,115.00	3,300.00	2,185.00	33.8
TOTAL OPERATING EXPENDITURES	2,351.95	2,351.95	137,091.00	134,739.05	1.7
<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	2,351.95	2,351.95	192,091.00	189,739.05	1.2
NET REVENUE OVER EXPENDITURES	(2,164.01)	(2,164.01)	.00	2,164.01	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2022

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(3,090.94)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		258.00	
				<u> </u>
	TOTAL ASSETS		(<u> </u> 2,832.94)

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		831.50	
58-22300	NET PENSION LIABILITY	(1,715.00)	
58-22350	DEFERRED INFLOWS OF RESOURCES		1,142.00	
				<u> </u>
	TOTAL LIABILITIES			258.50

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR		831.00	
	REVENUE OVER EXPENDITURES - YTD	(<u> </u> 3,922.44)	
	BALANCE - CURRENT DATE	(<u> </u> 3,091.44)	
	TOTAL FUND EQUITY		(<u> </u> 3,091.44)
	TOTAL LIABILITIES AND EQUITY		(<u> </u> 2,832.94)

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	11,183.39	11,183.39	145,000.00	133,816.61	7.7
TOTAL OPERATING REVENUE	11,183.39	11,183.39	145,000.00	133,816.61	7.7
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(4,707.61)	(4,707.61)	(100,000.00)	(95,292.39)	(4.7)
TOTAL NON-OPERATING REVENUE	(4,707.61)	(4,707.61)	(100,000.00)	(95,292.39)	(4.7)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	.00	.00	95,970.00	95,970.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	95,970.00	95,970.00	.0
TOTAL FUND REVENUE	6,475.78	6,475.78	140,970.00	134,494.22	4.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	6,437.58	6,437.58	102,778.00	96,340.42	6.3
58-70-130 EMPLOYEE BENEFITS	2,311.91	2,311.91	29,592.00	27,280.09	7.8
58-70-140 OFFICE SUPPLIES AND EXPENSES	220.23	220.23	1,720.00	1,499.77	12.8
58-70-240 ADVERTISING AND MARKETING	895.00	895.00	3,600.00	2,705.00	24.9
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	533.50	533.50	3,280.00	2,746.50	16.3
TOTAL OPERATING EXPENDITURES	10,398.22	10,398.22	140,970.00	130,571.78	7.4
TOTAL FUND EXPENDITURES	10,398.22	10,398.22	140,970.00	130,571.78	7.4
NET REVENUE OVER EXPENDITURES	(3,922.44)	(3,922.44)	.00	3,922.44	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2022

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND	329,492.67	
	TOTAL ASSETS		329,492.67

LIABILITIES AND EQUITY

FUND EQUITY

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