



Midway City
FINANCIAL SUMMARY

April 2023

MIDWAY CITY
 COMBINED CASH INVESTMENT
 APRIL 30, 2023

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	157,330.26
01-11130	CASH - GRAND VALLEY BANK	1,279,499.86
01-11310	PETTY CASH	100.00
		1,436,930.12
	TOTAL COMBINED CASH	1,436,930.12
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,436,930.12)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,454,739.48
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	(8,741.26)
45	ALLOCATION TO CIP FUND	4,842,114.42
51	ALLOCATION TO WATER FUND	(10,202,674.80)
57	ALLOCATION TO ICE SHEET FUND	(13,331.88)
58	ALLOCATION TO SOUVENIR SHOP FUND	(72,113.68)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,436,930.12
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,436,930.12
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,436,930.12)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	6,454,739.48	
10-11610	PTIF - GENERAL ACCOUNT	109,352.50	
10-11620	PTIF - LEGAL FUND	311,991.37	
10-13110	ACCOUNTS RECEIVABLE	(11,100.12)	
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		8,883,811.17

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	39,016.04	
10-21500	WAGES PAYABLE	35,705.66	
10-21700	PUBLIC FACILITIES DEPOSIT	369,499.50	
10-21720	COMPLETION DEPOSIT	315,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,200.00)	
10-21740	DEVELOPER FEES - DEPOSIT	894,797.76	
10-22200	401-K PAYABLE	93,136.21	
10-22210	941 PAYABLE	(116.28)	
10-22230	STATE WITHHOLDING PAYABLE	(46.28)	
10-22300	RETIREMENT PAYABLE	(34,487.42)	
10-22500	HEALTH INSURANCE PAYABLE	(42,585.85)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	5,074.10	
10-22610	STATE SURCHARGE PAYABLE	(1,229.83)	
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		3,678,580.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,317,402.89	
	REVENUE OVER EXPENDITURES - YTD	2,887,827.76	
	BALANCE - CURRENT DATE		5,205,230.65
	TOTAL FUND EQUITY		5,205,230.65
	TOTAL LIABILITIES AND EQUITY		8,883,811.17

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	(4,273.95)	927,657.37	1,050,000.00	122,342.63	88.4
10-31-105	2,179.59	333,851.87	320,217.00	(13,634.87)	104.3
10-31-110	2,480.29	36,475.15	40,000.00	3,524.85	91.2
10-31-200	7,983.18	46,122.06	9,309.00	(36,813.06)	495.5
10-31-205	138.85	2,124.88	1,800.00	(324.88)	118.1
10-31-210	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300	113,589.86	1,309,429.43	1,375,000.00	65,570.57	95.2
10-31-400	126,235.38	503,374.89	420,000.00	(83,374.89)	119.9
10-31-500	12,636.31	117,023.14	116,000.00	(1,023.14)	100.9
10-31-700	87,789.78	1,019,450.11	1,000,000.00	(19,450.11)	102.0
10-31-750	25,937.80	299,454.49	310,000.00	10,545.51	96.6
TOTAL TAXES	374,697.09	4,594,963.39	4,641,326.00	46,362.61	99.0
<u>LICENSES AND PERMITS</u>					
10-32-100	400.00	27,135.00	24,375.00	(2,760.00)	111.3
10-32-110	.00	50.00	50.00	.00	100.0
10-32-210	23,086.55	420,455.86	550,000.00	129,544.14	76.5
10-32-211	15,850.00	266,100.49	375,000.00	108,899.51	71.0
10-32-212	34.69	631.27	800.00	168.73	78.9
10-32-230	500.00	4,000.00	3,500.00	(500.00)	114.3
10-32-250	60.00	630.00	490.00	(140.00)	128.6
TOTAL LICENSES AND PERMITS	39,931.24	719,002.62	954,215.00	235,212.38	75.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	.00	324,731.38	350,000.00	25,268.62	92.8
10-33-760	.00	42,988.69	70,000.00	27,011.31	61.4
10-33-790	.00	312,445.50	624,890.00	312,444.50	50.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	680,165.57	1,044,890.00	364,724.43	65.1
<u>SERVICES</u>					
10-34-430	3,291.93	40,992.79	40,000.00	(992.79)	102.5
10-34-435	4,105.64	28,968.88	33,000.00	4,031.12	87.8
10-34-740	2,693.50	45,073.68	54,000.00	8,926.32	83.5
10-34-743	16,775.30	306,845.61	325,000.00	18,154.39	94.4
10-34-744	4,059.32	27,261.50	55,000.00	27,738.50	49.6
10-34-830	3,450.00	43,200.00	50,000.00	6,800.00	86.4
TOTAL SERVICES	34,375.69	492,342.46	557,000.00	64,657.54	88.4

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,146.99	15,428.11	10,000.00	(5,428.11)	154.3
10-36-200 RENTS - BUILDINGS	.00	.00	500.00	500.00	.0
10-36-201 TOWN HALL RENT	2,912.00	14,162.00	12,000.00	(2,162.00)	118.0
10-36-202 COMMUNITY CENTER RENT	1,100.00	6,057.50	4,500.00	(1,557.50)	134.6
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	.00	150.00	3,100.00	2,950.00	4.8
10-36-211 TOWN SQUARE RENT	50.00	850.00	800.00	(50.00)	106.3
10-36-212 CENTENNIAL PARK RENT	125.00	250.00	200.00	(50.00)	125.0
10-36-213 HAMLET PARK RENT	.00	250.00	300.00	50.00	83.3
10-36-214 BURGI HILL PARK RENT	325.00	925.00	500.00	(425.00)	185.0
10-36-215 ALPENHOF PARK RENT	.00	100.00	100.00	.00	100.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	79,453.82	3,400.00	(76,053.82)	2336.9
10-36-720 CEMETERY LOT SALES	1,500.00	34,850.00	35,000.00	150.00	99.6
10-36-900 MISCELLANEOUS	25.00	23,353.83	23,737.00	383.17	98.4
TOTAL MISCELLANEOUS	8,183.99	175,830.26	94,237.00	(81,593.26)	186.6
TOTAL FUND REVENUE	457,188.01	6,662,304.30	7,291,668.00	629,363.70	91.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 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	79,756.83	100,000.00	20,243.17	79.8
10-41-130 EMPLOYEE BENEFITS	637.47	6,101.37	7,650.00	1,548.63	79.8
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	254.24	6,600.00	6,345.76	3.9
10-41-250 DINNER SOCIAL	.00	3,214.48	7,000.00	3,785.52	45.9
10-41-330 EDUCATION AND TRAINING	.00	445.00	3,000.00	2,555.00	14.8
10-41-610 MISCELLANEOUS	1,110.18	6,712.44	5,800.00	(912.44)	115.7
10-41-650 BONUSES	.00	3,500.00	3,500.00	.00	100.0
TOTAL MAYOR AND COUNCIL	10,080.99	99,984.36	135,950.00	35,965.64	73.5
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	27,378.33	296,535.33	399,615.00	103,079.67	74.2
10-43-130 EMPLOYEE BENEFITS	11,315.09	115,640.80	149,082.00	33,441.20	77.6
10-43-145 OVERTIME	899.20	8,063.49	18,000.00	9,936.51	44.8
10-43-210 BOOKS, SUB AND MEMBERSHIPS	120.65	9,941.87	9,770.00	(171.87)	101.8
10-43-220 PUBLIC NOTICES	117.94	2,461.34	3,500.00	1,038.66	70.3
10-43-230 MILEAGE	373.34	901.34	1,000.00	98.66	90.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,140.47	26,059.71	30,000.00	3,940.29	86.9
10-43-280 TELEPHONE	1,072.46	9,258.06	8,800.00	(458.06)	105.2
10-43-330 EDUCATION AND TRAINING	225.49	1,383.81	5,000.00	3,616.19	27.7
10-43-510 INSURANCE AND SURETY BONDS	1,302.84	75,571.59	71,850.00	(3,721.59)	105.2
10-43-610 MISCELLANEOUS	115.27	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	45,061.08	546,724.47	700,582.00	153,857.53	78.0
<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	6,147.15	68,440.39	129,000.00	60,559.61	53.1
10-45-612 LEGAL - DEVELOPMENT REVIEW	6,158.48	31,705.86	50,000.00	18,294.14	63.4
10-45-613 LEGAL - LITIGATION	.00	5,153.09	20,000.00	14,846.91	25.8
10-45-615 COMPUTER SERVICES	3,068.72	53,362.74	46,480.00	(6,882.74)	114.8
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-625 COMPUTER GRAPHICS SERVICES	300.00	900.00	.00	(900.00)	.0
10-45-672 ENGINEERING - GENERAL	10,423.20	81,806.75	90,000.00	8,193.25	90.9
10-45-674 ENGINEERING - DEV. REVIEW	17,143.10	242,890.88	350,000.00	107,109.12	69.4
TOTAL PROFESSIONAL SERVICES	43,240.65	501,009.71	714,480.00	213,470.29	70.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,816.40	29,371.81	26,520.00	(2,851.81)	110.8
10-47-130 EMPLOYEE BENEFITS	837.21	8,662.07	4,242.00	(4,420.07)	204.2
10-47-255 MILEAGE	.00	.00	360.00	360.00	.0
TOTAL CONTRACT SERVICES	3,653.61	38,033.88	31,122.00	(6,911.88)	122.2
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	56,638.07	612,418.14	671,288.00	58,869.86	91.2
10-50-145 PUBLIC WORKS OVERTIME	2,363.42	50,803.36	42,000.00	(8,803.36)	121.0
10-50-150 PUBLIC WORK BENEFITS	20,688.45	228,709.97	288,717.00	60,007.03	79.2
10-50-155 PUBLIC WORKS CELL PHONE	1,316.18	7,550.92	9,000.00	1,449.08	83.9
10-50-160 PUBLIC WORKS CLOTHING ALLOW	2,152.67	11,559.73	11,900.00	340.27	97.1
10-50-170 PUBLIC WORKS PPE	.00	1,532.58	3,375.00	1,842.42	45.4
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,578.60	14,783.48	20,000.00	5,216.52	73.9
10-50-500 ELECTIONS	.00	4,519.64	10,000.00	5,480.36	45.2
10-50-615 MISCELLANEOUS	158.79	4,587.75	7,158.00	2,570.25	64.1
10-50-620 CONTRACT SERVICES	.00	2,698.55	2,500.00	(198.55)	107.9
TOTAL NON-DEPARTMENTAL	85,896.18	939,164.12	1,065,938.00	126,773.88	88.1
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	11,246.72	45,675.36	57,500.00	11,824.64	79.4
10-51-270 UTILITIES	7,209.64	49,556.24	52,636.00	3,079.76	94.2
10-51-620 CONTRACT SERVICES	.00	157.00	1,000.00	843.00	15.7
TOTAL BUILDINGS	18,456.36	95,388.60	111,136.00	15,747.40	85.8
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	1,798.56	116,271.61	103,632.00	(12,639.61)	112.2
10-53-260 FUEL	6,671.21	51,836.38	45,000.00	(6,836.38)	115.2
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	8,469.77	168,107.99	240,832.00	72,724.01	69.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	16,698.23	165,423.88	279,906.00	114,482.12	59.1
10-55-115 OVERTIME	2,518.01	17,172.75	26,000.00	8,827.25	66.1
10-55-130 EMPLOYEE BENEFITS	6,477.15	61,797.48	107,355.00	45,557.52	57.6
10-55-220 PUBLIC NOTICES	154.45	1,448.05	3,300.00	1,851.95	43.9
10-55-240 OFFICE SUPPLIES AND EXPENSE	224.41	879.43	6,160.00	5,280.57	14.3
10-55-330 EDUCATION AND TRAINING	534.12	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	4,859.52	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	31,465.89	256,280.61	439,517.00	183,236.39	58.3
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	10,968.01	115,574.74	188,136.00	72,561.26	61.4
10-56-115 OVERTIME	196.59	3,850.20	12,000.00	8,149.80	32.1
10-56-130 EMPLOYEE BENEFITS	4,395.09	45,943.85	79,950.00	34,006.15	57.5
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	184.27	2,719.10	15,000.00	12,280.90	18.1
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	279.99	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	16,023.95	199,387.04	344,590.00	145,202.96	57.9
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,640.00	16,730.00	19,200.00	2,470.00	87.1
10-57-130 EMPLOYEE BENEFITS	82.62	832.32	1,469.00	636.68	56.7
10-57-250 SUPPLIES & MAINTENANCE	.00	2,985.19	4,690.00	1,704.81	63.7
10-57-610 MISCELLANEOUS	.00	1,444.20	100.00	(1,344.20)	1444.2
10-57-625 ANIMAL CONTROL MAINT COSTS	3,804.46	37,705.39	65,000.00	27,294.61	58.0
10-57-626 ANIMAL LICENSES	.00	3.24	600.00	596.76	.5
10-57-630 LAW ENFORCEMENT	23,312.34	223,489.52	330,900.00	107,410.48	67.5
10-57-670 BACKNET - TRAVEL	.00	17,987.45	30,000.00	12,012.55	60.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,955.40	11,285.00	25,000.00	13,715.00	45.1
TOTAL PUBLIC SAFETY	31,794.82	312,462.31	476,959.00	164,496.69	65.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 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>					
10-60-240 STREET SUPPLIES & MAINTENANCE	225.00	365.50	12,500.00	12,134.50	2.9
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	80.26	49,105.06	40,000.00	(9,105.06)	122.8
10-60-255 EQUIPMENT RENTAL AND LEASE	(5,635.16)	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	24.81	2,438.11	500.00	(1,938.11)	487.6
10-60-480 ROAD MATERIALS	4,064.59	44,424.08	40,000.00	(4,424.08)	111.1
10-60-620 CONTRACT SERVICES	2,512.05	250,903.04	236,200.00	(14,703.04)	106.2
TOTAL STREETS	1,271.55	365,353.77	358,500.00	(6,853.77)	101.9
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	500.00	500.00	.0
10-70-240 CONTRACT SERVICES	127.20	33,178.30	80,702.00	47,523.70	41.1
10-70-250 SUPPLIES AND MAINTENANCE	4,957.32	41,826.61	55,500.00	13,673.39	75.4
10-70-255 EQUIPMENT RENTAL AND LEASE	(2,342.04)	3,595.46	16,000.00	12,404.54	22.5
10-70-270 UTILITIES	1,695.62	10,693.82	53,800.00	43,106.18	19.9
10-70-290 TRAILS	.00	.00	45,000.00	45,000.00	.0
10-70-330 EDUCATION AND TRAINING	116.81	918.55	3,000.00	2,081.45	30.6
10-70-620 TREE CITY USA	.00	29,730.95	26,231.00	(3,499.95)	113.3
TOTAL PARKS AND RECREATION	4,554.91	119,943.69	280,733.00	160,789.31	42.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,564.75	16,121.09	21,000.00	4,878.91	76.8
10-77-255 EQUIPMENT RENTAL AND LEASE	(2,342.04)	3,595.46	16,000.00	12,404.54	22.5
10-77-270 UTILITIES	494.13	2,662.20	15,958.00	13,295.80	16.7
10-77-620 CONTRACT SERVICES	.00	740.00	18,636.00	17,896.00	4.0
TOTAL CEMETERY	(283.16)	23,118.75	71,594.00	48,475.25	32.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 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	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	17.03	21,292.69	27,500.00	6,207.31	77.4
10-78-355 FLOWERS	39.96	4,874.59	7,500.00	2,625.41	65.0
10-78-360 EVENTS	.00	412.55	3,960.00	3,547.45	10.4
10-78-610 MISCELLANEOUS	.00	570.00	.00	(570.00)	.0
TOTAL TOURISM AND CULTURE	56.99	84,517.24	103,285.00	18,767.76	81.8
<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	299,743.59	3,774,476.54	7,015,340.00	3,240,863.46	53.8
NET REVENUE OVER EXPENDITURES	157,444.42	2,887,827.76	276,328.00	(2,611,499.76)	1045.1

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2023

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	35,539.87	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		45,652.45
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,607.83	
	REVENUE OVER EXPENDITURES - YTD	44.62	
		<hr/>	
	BALANCE - CURRENT DATE	45,652.45	
		<hr/>	
	TOTAL FUND EQUITY		45,652.45
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		45,652.45
			<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	3.54	38.22	4.00	(34.22)	955.5
15-31-250 RESTITUTION REVENUE	.00	6.40	.00	(6.40)	.0
TOTAL RESTITUTION REVENUE	3.54	44.62	4.00	(40.62)	1115.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	9,996.00	9,996.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,996.00	9,996.00	.0
TOTAL FUND REVENUE	3.54	44.62	10,000.00	9,955.38	.5

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 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	3.54	44.62	.00	(44.62)	.0

MIDWAY CITY
BALANCE SHEET
APRIL 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 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 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
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
 APRIL 30, 2023

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	8,741.26)	
41-11610	PTIF - OPEN SPACE		2,507,072.72	
41-11618	PTIF - MBA UTAH BOND FUND		16,837.55	
			<u> </u>	
	TOTAL ASSETS			<u>2,515,169.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		2,528,643.39	
	REVENUE OVER EXPENDITURES - YTD	(	13,474.38)	
			<u> </u>	
	BALANCE - CURRENT DATE			<u>2,515,169.01</u>
	TOTAL FUND EQUITY			<u>2,515,169.01</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,515,169.01</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	10,342.76	73,089.77	1,000.00	(72,089.77)	7309.0
TOTAL MISCELLANEOUS REVENUE	10,342.76	73,089.77	1,000.00	(72,089.77)	7309.0
<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	10,342.76	73,089.77	1,336,194.00	1,263,104.23	5.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 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	.00	185,000.00	185,000.00	.0
41-47-815 OPEN SPACE BOND - INTEREST	.00	73,021.88	137,294.00	64,272.12	53.2
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	85,321.87	334,594.00	249,272.13	25.5
<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	1,242.28	200.00	(1,042.28)	621.1
TOTAL OTHER	.00	1,242.28	1,600.00	357.72	77.6
TOTAL FUND EXPENDITURES	.00	86,564.15	1,336,194.00	1,249,629.85	6.5
NET REVENUE OVER EXPENDITURES	10,342.76	(13,474.38)	.00	13,474.38	.0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2023

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,842,114.42	
45-11600	PTIF - CIP	3,099,972.87	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	496,734.82	
45-11620	PTIF - PARK IMPACT RESTRICTED	50,863.96	
45-11625	PTIF - PARKS CONTRIBUTION	81,508.93	
45-11635	PTIF - TRANS IMPACT FEE	333,395.78	
45-11640	PTIF - ROADS	333,690.91	
	TOTAL ASSETS		9,238,281.69

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	13.33	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		90,013.33

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	(805,554.04)	
	BALANCE - CURRENT DATE		9,148,268.36
	TOTAL FUND EQUITY		9,148,268.36
	TOTAL LIABILITIES AND EQUITY		9,238,281.69

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	14,045.04	87,807.04	60,000.00	(27,807.04)	146.4
45-30-110 INTEREST EARNINGS/PARKS	515.68	5,281.48	5,000.00	(281.48)	105.6
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,292.60	12,050.36	11,000.00	(1,050.36)	109.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	2,014.00	13,831.32	11,000.00	(2,831.32)	125.7
45-30-500 PARK IMPACT FEES	6,000.00	47,000.00	55,000.00	8,000.00	85.5
45-30-505 PARK CONTRIBUTION	.00	5,749.71	.00	(5,749.71)	.0
45-30-510 TRANS IMPACT FEES	16,500.00	154,273.56	151,250.00	(3,023.56)	102.0
45-30-520 TRAILS IMPACT FEES	4,836.00	37,882.00	44,330.00	6,448.00	85.5
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	45,203.32	363,875.47	4,412,047.00	4,048,171.53	8.3
TOTAL FUND REVENUE	45,203.32	363,875.47	4,412,047.00	4,048,171.53	8.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	2,113.79	8,835.80	188,000.00	179,164.20	4.7
45-65-215 COMMUNITY CENTER	10,857.26	29,261.29	50,000.00	20,738.71	58.5
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	12,971.05	62,594.13	260,000.00	197,405.87	24.1
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	312,380.58	500,000.00	187,619.42	62.5
45-66-333 2023 STREET PROJECTS	.00	329,782.60	522,863.00	193,080.40	63.1
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	.00	645,403.05	1,255,103.00	609,699.95	51.4
<u>CIP - PARKS AND RECREATION</u>					
45-67-410 PARK PROJECTS	.00	.00	80,000.00	80,000.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	26,000.00	32,500.00	530,570.00	498,070.00	6.1
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	2,433.00	111,779.97	400,000.00	288,220.03	27.9
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	28,433.00	199,077.28	1,099,439.00	900,361.72	18.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	.00	87,000.00	87,000.00	.0
	TOTAL CIP - CEMETERY	.00	.00	87,000.00	87,000.00	.0
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	17,537.15	262,355.05	270,969.00	8,613.95	96.8
	TOTAL CIP - OTHER	17,537.15	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	58,941.20	1,169,429.51	4,748,747.00	3,579,317.49	24.6
	NET REVENUE OVER EXPENDITURES	(13,737.88)	(805,554.04)	(336,700.00)	468,854.04	(239.3)

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2023

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(10,202,674.80)	
51-11610	PTIF - WATER ACCOUNT	9,822,147.47	
51-11613	PTIF - MIDWAY WATER LEASES	1,607,289.93	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	4,121,366.64	
51-11616	PTIF - WATER IMPACT FEE	146,265.63	
51-13110	ACCOUNTS RECEIVABLE	270,144.20	
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		61,478,995.16

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	301,643.22	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22350	DEFERRED INFLOWS OF RESOURCES	71,925.64	
	TOTAL LIABILITIES		401,635.86

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	767,384.55	
	BALANCE - CURRENT DATE	59,449,805.60	
	TOTAL FUND EQUITY		61,077,359.30
	TOTAL LIABILITIES AND EQUITY		61,478,995.16

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	250,068.00	1,019,099.63	1,200,000.00	180,900.37	84.9
51-37-120 WATER LEASES	22,436.14	127,769.30	120,000.00	(7,769.30)	106.5
51-37-130 ALPENHOF PUMPING FEES	2,688.00	10,536.00	12,000.00	1,464.00	87.8
51-37-140 COTTAGES ON GREEN PUMPING FEES	13,509.00	53,086.57	64,000.00	10,913.43	83.0
51-37-145 IRR. ASSESSMENT (CLASS B)	78,475.27	306,593.70	350,000.00	43,406.30	87.6
51-37-160 WATER TRANSFER FEE	150.00	1,500.00	2,600.00	1,100.00	57.7
51-37-170 INTEREST EARNINGS	63,704.78	424,696.90	300,000.00	(124,696.90)	141.6
51-37-200 WATER IMPACT FEE	13,800.00	132,633.67	207,000.00	74,366.33	64.1
51-37-205 INTEREST EARNINGS/WATER IMPACT	537.81	12,631.96	13,000.00	368.04	97.2
51-37-210 WATER CONNECTION/HOOKUP	7,800.00	72,500.00	130,000.00	57,500.00	55.8
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	453,169.00	2,179,797.73	3,826,129.00	1,646,331.27	57.0
TOTAL FUND REVENUE	453,169.00	2,179,797.73	3,826,129.00	1,646,331.27	57.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	2,864.18	14,755.73	12,000.00	(2,755.73)	123.0
51-40-242 WATER TESTING	180.00	72,707.85	80,000.00	7,292.15	90.9
51-40-245 COMPUTER SUPPORT	.00	267.99	11,700.00	11,432.01	2.3
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	638.65	32,649.58	88,671.00	56,021.42	36.8
51-40-255 EQUIPMENT RENTAL\REPLACE	(2,364.79)	3,572.71	61,000.00	57,427.29	5.9
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	2,001.64	224,927.08	200,000.00	(24,927.08)	112.5
51-40-270 UTILITIES	3,110.00	32,539.58	49,000.00	16,460.42	66.4
51-40-310 PRO & TECHNICAL SERVICES	22,752.05	132,334.05	47,360.00	(84,974.05)	279.4
51-40-330 EDUCATION AND TRAINING	945.10	8,481.18	13,000.00	4,518.82	65.2
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	22,239.48	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	100.00	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	.00	68,412.87	1,303,779.00	1,235,366.13	5.3
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	52,466.31	1,412,413.18	3,742,379.00	2,329,965.82	37.7
TOTAL FUND EXPENDITURES	52,466.31	1,412,413.18	3,742,379.00	2,329,965.82	37.7
NET REVENUE OVER EXPENDITURES	400,702.69	767,384.55	83,750.00	(683,634.55)	916.3

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2023

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(	13,331.88)	
57-11600	PTIF - ICE RINK		138,703.91	
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			539,132.61

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	(	59,332.78)	
	BALANCE - CURRENT DATE		519,201.74	
	TOTAL FUND EQUITY			519,201.74
	TOTAL LIABILITIES AND EQUITY			539,132.61

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	568.40	3,983.49	150.00	(3,833.49)	2655.7
TOTAL OPERATING REVENUE	568.40	73,274.14	69,150.00	(4,124.14)	106.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	122,941.00	122,941.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	122,941.00	122,941.00	.0
TOTAL FUND REVENUE	568.40	73,274.14	192,091.00	118,816.86	38.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	1,253.05	57,415.69	57,400.00	(15.69)	100.0
57-70-130 EMPLOYEE BENEFITS	94.12	4,352.66	4,391.00	38.34	99.1
57-70-250 EQUIP, SUPPLIES & MAINT	36.25	36,344.40	30,000.00	(6,344.40)	121.2
57-70-280 UTILITIES	3,691.78	24,234.60	16,000.00	(8,234.60)	151.5
57-70-290 TELEPHONE	61.95	644.57	600.00	(44.57)	107.4
57-70-297 DEPRECIATION EXPENSE	.00	8,500.00	25,400.00	16,900.00	33.5
57-70-620 CONTRACT SERVICES	.00	1,115.00	3,300.00	2,185.00	33.8
TOTAL OPERATING EXPENDITURES	5,137.15	132,606.92	137,091.00	4,484.08	96.7
<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	5,137.15	132,606.92	192,091.00	59,484.08	69.0
NET REVENUE OVER EXPENDITURES	(4,568.75)	(59,332.78)	.00	59,332.78	.0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2023

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	72,113.68)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		13,707.88	
58-18100	NET PENSION ASSET		26,579.50	
				<hr/>
	TOTAL ASSETS	(	31,826.30)	<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	(	969.76)	
58-22350	DEFERRED INFLOWS OF RESOURCES		36,633.87	
				<hr/>
	TOTAL LIABILITIES		35,664.11	

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR		4,962.15	
	REVENUE OVER EXPENDITURES - YTD	(	72,452.56)	
				<hr/>
	BALANCE - CURRENT DATE	(	67,490.41)	
				<hr/>
	TOTAL FUND EQUITY	(	67,490.41)	
				<hr/>
	TOTAL LIABILITIES AND EQUITY	(	31,826.30)	<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>						
58-37-100	SALES	4,056.38	90,099.88	145,000.00	54,900.12	62.1
	TOTAL OPERATING REVENUE	4,056.38	90,099.88	145,000.00	54,900.12	62.1
<u>NON-OPERATING REVENUE</u>						
58-38-240	COST OF GOODS SOLD	(2,580.00)	(52,333.47)	(100,000.00)	(47,666.53)	(52.3)
	TOTAL NON-OPERATING REVENUE	(2,580.00)	(52,333.47)	(100,000.00)	(47,666.53)	(52.3)
<u>TRANSFERS AND CONTRIBUTIONS</u>						
58-39-150	TRANSFER FROM GENERAL FUND	.00	.00	95,970.00	95,970.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	95,970.00	95,970.00	.0
	TOTAL FUND REVENUE	1,476.38	37,766.41	140,970.00	103,203.59	26.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	6,903.01	73,925.68	102,778.00	28,852.32	71.9
58-70-130 EMPLOYEE BENEFITS	2,083.31	24,382.01	29,592.00	5,209.99	82.4
58-70-140 OFFICE SUPPLIES AND EXPENSES	64.71	1,577.85	1,720.00	142.15	91.7
58-70-240 ADVERTISING AND MARKETING	.00	3,940.90	3,600.00	(340.90)	109.5
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	234.50	6,392.53	3,280.00	(3,112.53)	194.9
TOTAL OPERATING EXPENDITURES	9,285.53	110,218.97	140,970.00	30,751.03	78.2
TOTAL FUND EXPENDITURES	9,285.53	110,218.97	140,970.00	30,751.03	78.2
NET REVENUE OVER EXPENDITURES	(7,809.15)	(72,452.56)	.00	72,452.56	.0

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2023

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