

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JUNE 30, 2020

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	48,682.32
01-11130	CASH - GRAND VALLEY BANK	256,479.16
01-11310	PETTY CASH	100.00
		305,261.48
	TOTAL COMBINED CASH	305,261.48
01-11100	TOTAL ALLOC TO OTHER FUNDS	(305,261.48)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	954,255.72
15	ALLOCATION TO BACKNET FUND	10,098.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(4,766.29)
45	ALLOCATION TO CIP FUND	2,849,933.32
51	ALLOCATION TO WATER FUND	(3,983,085.02)
57	ALLOCATION TO ICE SHEET FUND	138,799.92
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		305,261.48
	TOTAL ALLOCATIONS TO OTHER FUNDS	305,261.48
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(305,261.48)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2020

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	954,255.72	
10-11610	PTIF - GENERAL ACCOUNT	103,236.92	
10-11620	PTIF - LEGAL FUND	300,046.77	
10-13110	ACCOUNTS RECEIVABLE	168,246.33	
10-13111	PROPERTY TAX RECEIVABLE	10,831.96	
10-13112	SALES TAX RECEIVABLE	321,246.14	
10-13114	FRANCHISE TAX RECEIVABLE	45,669.41	
10-13116	B & C ROAD RECEIVABLE	55,499.31	
10-13310	OTHER RECEIVABLES	10,664.87	
10-13315	125C RECEIVABLE	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	800,260.00	
	TOTAL ASSETS		2,771,722.79

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	135,637.95	
10-21500	WAGES PAYABLE	30,426.18	
10-21700	PUBLIC FACILITIES DEPOSIT	321,999.50	
10-21720	COMPLETION DEPOSIT	147,000.00	
10-21740	DEVELOPER FEES - DEPOSIT	652,814.32	
10-22200	401-K PAYABLE	(2,330.69)	
10-22500	HEALTH INSURANCE PAYABLE	649.74	
10-22610	STATE SURCHARGE PAYABLE	(948.33)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	220,882.90	
10-23312	PROPERTY TAX DEFERRED REVENUE	800,260.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		2,319,409.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,110,319.88	
	REVENUE OVER EXPENDITURES - YTD	(658,006.34)	
	BALANCE - CURRENT DATE	452,313.54	
	TOTAL FUND EQUITY		452,313.54
	TOTAL LIABILITIES AND EQUITY		2,771,722.79

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	16,026.81	853,275.72	837,248.00 (	16,027.72) 101.9
10-31-110	FEE IN LIEU	3,937.91	42,291.76	40,000.00 (	2,291.76) 105.7
10-31-200	TAX REDEMPTION	.00	20,981.53	20,981.00 (	.53) 100.0
10-31-205	PENALTIES AND INTEREST	792.42	1,840.80	1,048.00 (	792.80) 175.7
10-31-300	SALES AND USE TAXES	65,808.70	958,423.68	930,000.00 (	28,423.68) 103.1
10-31-400	FRANCHISE TAXES	27,132.84	431,996.00	405,000.00 (	26,996.00) 106.7
10-31-500	TRANSIENT ROOM TAX	2,752.21	100,387.09	97,634.00 (	2,753.09) 102.8
10-31-700	RESORT TAX	43,468.80	749,720.74	720,000.00 (	29,720.74) 104.1
10-31-750	HIGHWAY TAX	12,901.46	215,535.85	210,000.00 (	5,535.85) 102.6
	TOTAL TAXES	172,821.15	3,374,453.17	3,261,911.00 (	112,542.17) 103.5
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	267.50	26,747.50	26,480.00 (	267.50) 101.0
10-32-110	SIGN PERMITS	.00	50.00	50.00	.00 100.0
10-32-210	BUILDING PERMITS	21,161.25	429,891.61	415,000.00 (	14,891.61) 103.6
10-32-211	PLAN CHECK, DEPOSITS & OTHER	23,844.06	277,934.06	250,000.00 (	27,934.06) 111.2
10-32-212	CITY SURCHARGE	33.56	642.90	600.00 (	42.90) 107.2
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	5,000.00	4,500.00 (	500.00) 111.1
10-32-250	ANIMAL LICENSES	1,115.00	1,310.00	1,230.00 (	80.00) 106.5
	TOTAL LICENSES AND PERMITS	46,421.37	741,576.07	697,860.00 (	43,716.07) 106.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	273,348.36	230,000.00 (	43,348.36) 118.9
10-33-760	BACKNET GRANT	.00	46,089.44	50,000.00	3,910.56 92.2
	TOTAL INTERGOVERNMENTAL REVENUE	.00	319,437.80	280,000.00 (	39,437.80) 114.1
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	5,932.66	61,309.84	56,000.00 (	5,309.84) 109.5
10-34-435	MSD - PUBLIC WORKS	4,324.50	71,226.48	66,901.00 (	4,325.48) 106.5
10-34-740	ZONING AND DEVELOPMENT FEES	1,307.50	57,601.50	43,736.00 (	13,865.50) 131.7
10-34-743	DEVELOPMENT ENGINEERING FEES	39,465.00	300,825.54	320,000.00	19,174.46 94.0
10-34-744	DEVELOPMENT LEGAL FEES	7,325.50	45,106.25	38,000.00 (	7,106.25) 118.7
10-34-830	BURIAL AND ASSESSMENTS	625.00	27,250.00	27,000.00 (	250.00) 100.9
	TOTAL SERVICES	58,980.16	563,319.61	551,637.00 (	11,682.61) 102.1

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	141.10	3,126.95	2,700.00	(426.95)	115.8
10-36-201 TOWN HALL RENT	(250.00)	12,157.00	12,307.00	150.00	98.8
10-36-202 COMMUNITY CENTER RENT	(150.00)	3,165.00	3,315.00	150.00	95.5
10-36-205 SPECIAL EVENTS	.00	3,450.00	3,450.00	.00	100.0
10-36-211 TOWN SQUARE RENT	(50.00)	500.00	550.00	50.00	90.9
10-36-212 CENTENNIAL PARK RENT	50.00	300.00	275.00	(25.00)	109.1
10-36-213 HAMLET PARK RENT	25.00	275.00	250.00	(25.00)	110.0
10-36-214 VALAIS PARK RENT	75.00	600.00	525.00	(75.00)	114.3
10-36-520 BOND/DEPOSIT FORFEITURE	.00	8,250.00	8,250.00	.00	100.0
10-36-720 CEMETERY LOT SALES	8,000.00	42,100.00	35,000.00	(7,100.00)	120.3
10-36-900 MISCELLANEOUS	(748.05)	231.51	979.00	747.49	23.7
TOTAL MISCELLANEOUS	7,093.05	74,155.46	67,601.00	(6,554.46)	109.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-910 APPROPRIATED FUND BALANCE	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,700,000.00	1,700,000.00	.0
TOTAL FUND REVENUE	285,315.73	5,072,942.11	6,559,009.00	1,486,066.89	77.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	57,842.14	67,481.00	9,638.86	85.7
10-41-130 EMPLOYEE BENEFITS	363.92	4,424.63	9,047.00	4,622.37	48.9
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	114.96	3,994.65	1,000.00	(2,994.65)	399.5
10-41-250 DINNER SOCIAL	.00	1,861.80	2,800.00	938.20	66.5
10-41-330 EDUCATION AND TRAINING	.00	1,913.98	6,000.00	4,086.02	31.9
10-41-610 MISCELLANEOUS	182.73	2,476.35	3,000.00	523.65	82.6
10-41-650 BONUSES	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR AND COUNCIL	5,418.38	72,513.55	93,828.00	21,314.45	77.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	18,406.75	201,905.53	215,267.00	13,361.47	93.8
10-43-130 EMPLOYEE BENEFITS	8,307.51	98,929.02	80,495.00	(18,434.02)	122.9
10-43-210 BOOKS, SUB AND MEMBERSHIPS	100.00	5,296.60	5,200.00	(96.60)	101.9
10-43-220 PUBLIC NOTICES	291.01	4,417.47	2,800.00	(1,617.47)	157.8
10-43-230 MILEAGE	.00	70.64	1,000.00	929.36	7.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	487.28	5,012.31	6,675.00	1,662.69	75.1
10-43-280 TELEPHONE	667.06	8,851.07	7,200.00	(1,651.07)	122.9
10-43-330 EDUCATION AND TRAINING	.00	2,116.77	5,000.00	2,883.23	42.3
10-43-510 INSURANCE AND SURETY BONDS	55,919.25	138,050.23	69,100.00	(68,950.23)	199.8
10-43-610 MISCELLANEOUS	.00	160.54	2,000.00	1,839.46	8.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	1,500.00	1,500.00	.00	100.0
TOTAL ADMINISTRATIVE	84,178.86	466,310.18	396,237.00	(70,073.18)	117.7
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	12,300.00	18,000.00	5,700.00	68.3
10-45-611 LEGAL - GENERAL	1,264.33	164,829.59	200,000.00	35,170.41	82.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	7,247.50	39,391.75	38,000.00	(1,391.75)	103.7
10-45-615 COMPUTER SERVICES	2,970.15	39,958.35	53,010.00	13,051.65	75.4
10-45-620 AUDIT	.00	10,800.00	10,800.00	.00	100.0
10-45-672 ENGINEERING - GENERAL	1,989.00	49,260.25	60,000.00	10,739.75	82.1
10-45-674 ENGINEERING - DEV. REVIEW	31,639.49	294,232.70	320,000.00	25,767.30	92.0
TOTAL PROFESSIONAL SERVICES	46,310.47	610,772.64	699,810.00	89,037.36	87.3
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	91,430.97	91,430.97	97,689.00	6,258.03	93.6
10-47-130 EMPLOYEE BENEFITS	33,709.28	33,709.28	37,086.00	3,376.72	90.9
10-47-250 SUPPLIES AND MAINTENANCE	.00	(5.00)	2,700.00	2,705.00	(.2)
TOTAL CONTRACT SERVICES	125,140.25	125,135.25	137,475.00	12,339.75	91.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	(340,192.32)	.00	.00	.00	.0
10-50-145 PUBLIC WORKS COMP. TIME	(19,034.68)	.00	.00	.00	.0
10-50-150 PUBLIC WORK BENEFITS	(132,081.37)	.00	.00	.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,551.63	19,851.16	15,564.00	(4,287.16)	127.6
10-50-500 ELECTIONS	.00	4,571.50	6,000.00	1,428.50	76.2
10-50-615 MISCELLANEOUS	.00	3,276.31	12,415.00	9,138.69	26.4
10-50-620 CONTRACT SERVICES	.00	1,245.00	7,000.00	5,755.00	17.8
TOTAL NON-DEPARTMENTAL	(488,756.74)	28,943.97	40,979.00	12,035.03	70.6
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	35,052.25	35,052.25	37,446.00	2,393.75	93.6
10-51-130 EMPLOYEE BENEFITS	12,511.96	12,511.96	14,215.00	1,703.04	88.0
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	6,865.66	42,197.77	41,150.00	(1,047.77)	102.6
10-51-270 UTILITIES	1,965.58	44,276.65	48,240.00	3,963.35	91.8
10-51-620 CONTRACT SERVICES	2,480.12	13,320.12	19,400.00	6,079.88	68.7
TOTAL BUILDINGS	58,875.57	147,358.75	160,451.00	13,092.25	91.8
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	45,888.52	45,888.52	49,026.00	3,137.48	93.6
10-53-130 EMPLOYEE BENEFITS	16,692.89	16,692.89	18,612.00	1,919.11	89.7
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,364.18	42,511.14	46,290.00	3,778.86	91.8
10-53-260 FUEL	1,138.92	24,853.90	25,000.00	146.10	99.4
10-53-330 EDUCATION AND TRAINING	.00	516.25	2,200.00	1,683.75	23.5
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	153,000.00	153,000.00	.00	100.0
TOTAL EQUIPMENT MAINTENANCE	67,084.51	283,462.70	294,128.00	10,665.30	96.4
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	15,030.07	176,131.80	170,284.00	(5,847.80)	103.4
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	5,610.67	66,013.10	62,686.00	(3,327.10)	105.3
10-55-220 PUBLIC NOTICES	198.90	2,162.04	3,500.00	1,337.96	61.8
10-55-240 OFFICE SUPPLIES AND EXPENSE	128.47	2,696.69	4,815.00	2,118.31	56.0
10-55-330 EDUCATION AND TRAINING	.00	619.00	3,500.00	2,881.00	17.7
10-55-605 MEMBERSHIPS	50.00	1,047.00	500.00	(547.00)	209.4
10-55-610 MISCELLANEOUS	125.00	7,198.72	7,500.00	301.28	96.0
10-55-620 CONTRACT SERVICES	.00	3,981.00	3,981.00	.00	100.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	1,500.00	1,500.00	.00	100.0
TOTAL PLANNING AND ZONING	21,143.11	261,349.35	261,866.00	516.65	99.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	13,713.59	141,302.24	157,338.00	16,035.76	89.8
10-56-115 COMP TIME	.00	.00	12,978.00	12,978.00	.0
10-56-130 EMPLOYEE BENEFITS	4,259.16	53,890.06	69,237.00	15,346.94	77.8
10-56-230 MILEAGE	.00	951.05	2,000.00	1,048.95	47.6
10-56-240 OFFICE SUPPLIES AND EXPENSE	190.44	4,731.33	7,399.00	2,667.67	64.0
10-56-260 OUTSIDE PLAN REV & INSP	85.00	61,823.33	18,000.00	(43,823.33)	343.5
10-56-330 EDUCATION AND TRAINING	.00	3,905.04	2,600.00	(1,305.04)	150.2
10-56-605 MEMBERSHIPS AND LICENSES	195.00	768.00	487.00	(281.00)	157.7
10-56-630 BOOKS & SUPPLIES	.00	867.83	500.00	(367.83)	173.6
10-56-650 REIMBURSABLES	.00	45.06	100.00	54.94	45.1
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	5,679.00	5,679.00	.00	100.0
TOTAL BUILDING SAFETY	18,443.19	273,962.94	276,318.00	2,355.06	99.2
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	733.82	30,649.67	31,076.00	426.33	98.6
10-57-130 EMPLOYEE BENEFITS	56.15	2,352.98	2,333.00	(19.98)	100.9
10-57-250 SUPPLIES & MAINTENANCE	.00	1,406.56	1,770.00	363.44	79.5
10-57-610 MISCELLANEOUS	.00	575.00	2,000.00	1,425.00	28.8
10-57-625 ANIMAL CONTROL MAINT COSTS	1,035.00	13,092.62	65,000.00	51,907.38	20.1
10-57-626 ANIMAL LICENSES	1,270.00	1,270.00	1,230.00	(40.00)	103.3
10-57-630 LAW ENFORCEMENT	14,120.83	171,332.13	182,030.00	10,697.87	94.1
10-57-670 BACKNET - TRAVEL	(1,050.00)	14,056.09	19,600.00	5,543.91	71.7
10-57-675 BACKNET - EQUIP SUPPLIES OPER	4,783.09	45,378.38	47,200.00	1,821.62	96.1
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	3,200.00	3,200.00	.0
TOTAL PUBLIC SAFETY	20,948.89	280,113.43	355,439.00	75,325.57	78.8
<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

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	49,875.48	49,875.48	53,249.00	3,373.52	93.7
10-60-130 EMPLOYEE BENEFITS	15,515.95	15,515.95	20,215.00	4,699.05	76.8
10-60-240 STREET SUPPLIES & MAINTENANCE	526.72	17,270.07	23,650.00	6,379.93	73.0
10-60-245 STORM DRAIN MAINTENANCE	350.00	5,167.25	5,000.00	(167.25)	103.4
10-60-250 STREET SIGN SUPPLIES & MAIN	319.19	7,823.26	8,550.00	726.74	91.5
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	8,980.00	13,210.00	4,230.00	68.0
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	18.34	173.87	150.00	(23.87)	115.9
10-60-480 ROAD MATERIALS	.00	26,194.34	37,436.00	11,241.66	70.0
10-60-620 CONTRACT SERVICES	(45.00)	30,544.37	20,000.00	(10,544.37)	152.7
TOTAL STREETS	66,560.68	161,544.59	184,460.00	22,915.41	87.6
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	113,715.98	113,715.98	121,482.00	7,766.02	93.6
10-70-130 EMPLOYEE BENEFITS	40,724.73	40,724.73	46,118.00	5,393.27	88.3
10-70-230 MILEAGE	.00	.00	350.00	350.00	.0
10-70-240 CONTRACT SERVICES	11,355.28	59,496.48	53,875.00	(5,621.48)	110.4
10-70-250 SUPPLIES AND MAINTENANCE	6,596.94	42,148.20	53,470.00	11,321.80	78.8
10-70-255 EQUIPMENT RENTAL AND LEASE	935.00	9,989.00	13,210.00	3,221.00	75.6
10-70-270 UTILITIES	347.35	11,846.20	16,850.00	5,003.80	70.3
10-70-290 TRAILS	.00	19,973.00	50,000.00	30,027.00	40.0
10-70-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	173,675.28	297,893.59	357,355.00	59,461.41	83.4
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	62,051.77	62,051.77	66,331.00	4,279.23	93.6
10-77-130 EMPLOYEE BENEFITS	19,647.81	19,647.81	25,181.00	5,533.19	78.0
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	2,068.39	17,284.73	23,810.00	6,525.27	72.6
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	8,980.00	13,210.00	4,230.00	68.0
10-77-270 UTILITIES	249.95	3,342.30	10,430.00	7,087.70	32.1
10-77-620 CONTRACT SERVICES	123.40	8,108.40	14,378.00	6,269.60	56.4
TOTAL CEMETERY	84,141.32	119,415.01	153,340.00	33,924.99	77.9
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	2,088.68	3,000.00	911.32	69.6
10-78-350 TOURISM	1,163.00	16,115.83	39,600.00	23,484.17	40.7
10-78-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL TOURISM AND CULTURE	1,163.00	18,204.51	42,700.00	24,495.49	42.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	37,759.81	51,430.45	87,100.00	35,669.55	59.1
10-90-150 TRANSFER TO CIP FUND (STREETS)	272,315.15	327,294.62	505,541.00	178,246.38	64.7
10-90-155 TRANSFER TO ICE RINK FUND	119,829.03	120,185.92	126,925.00	6,739.08	94.7
10-90-160 TRANSFER TO CIP FUND (OTHER)	2,045,777.00	2,045,777.00	2,045,777.00	.00	100.0
10-90-170 TRANSFER TO MBA FUND	14,280.00	14,280.00	14,280.00	.00	100.0
10-90-980 UNAPPROPRIATED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	2,489,960.99	2,558,967.99	3,079,623.00	520,655.01	83.1
TOTAL FUND EXPENDITURES	2,774,287.76	5,730,948.45	6,559,009.00	828,060.55	87.4
NET REVENUE OVER EXPENDITURES	(2,488,972.03)	(658,006.34)	.00	658,006.34	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2020

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		7,201.34	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u>17,599.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	18,645.51		
	REVENUE OVER EXPENDITURES - YTD	(1,045.60)		
		<u> </u>		
	BALANCE - CURRENT DATE		17,599.91	
			<u> </u>	
	TOTAL FUND EQUITY			<u>17,599.91</u>
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			<u>17,599.91</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	.13	815.57	815.00	(.57)	100.1
	TOTAL RESTITUTION REVENUE	.13	815.57	815.00	(.57)	100.1
<u>TRANSFERS AND CONTRIBUTIONS</u>						
15-33-103	APPROPRIATED FUND BALANCE	.00	.00	3,185.00	3,185.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,185.00	3,185.00	.0
	TOTAL FUND REVENUE	.13	815.57	4,000.00	3,184.43	20.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	135.37	1,861.17	4,000.00	2,138.83	46.5
	TOTAL RESTITUTION EXPENDITURES	135.37	1,861.17	4,000.00	2,138.83	46.5
	TOTAL FUND EXPENDITURES	135.37	1,861.17	4,000.00	2,138.83	46.5
	NET REVENUE OVER EXPENDITURES	(135.24)	(1,045.60)	.00	1,045.60	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2020

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		10,532.59	
	TOTAL ASSETS			10,532.59

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59		
	BALANCE - CURRENT DATE		10,532.59	
	TOTAL FUND EQUITY			10,532.59
	TOTAL LIABILITIES AND EQUITY			10,532.59

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	37,759.81	51,430.45	87,100.00	35,669.55	59.1
	TOTAL CONTRIBUTIONS AND TRANSFERS	37,759.81	51,430.45	87,100.00	35,669.55	59.1
	TOTAL FUND REVENUE	37,759.81	51,430.45	87,100.00	35,669.55	59.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	32,796.61	55,000.00	22,203.39	59.6
20-44-140 RESORT TAX	.00	18,633.84	29,000.00	10,366.16	64.3
TOTAL 42 WEST MAIN STREET PROJECT	.00	51,430.45	87,100.00	35,669.55	59.1
TOTAL FUND EXPENDITURES	.00	51,430.45	87,100.00	35,669.55	59.1
NET REVENUE OVER EXPENDITURES	37,759.81	.00	.00	.00	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2020

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	4,766.29)	
41-11610	PTIF - OPEN SPACE		5,034,192.48	
41-11618	PTIF - MBA UTAH BOND FUND		16,192.93	
	TOTAL ASSETS			5,045,619.12

LIABILITIES AND EQUITY

LIABILITIES

41-21310	ACCOUNTS PAYABLE		13,000.00	
	TOTAL LIABILITIES			13,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,412.29	
	REVENUE OVER EXPENDITURES - YTD		5,021,206.83	
	BALANCE - CURRENT DATE		5,032,619.12	
	TOTAL FUND EQUITY			5,032,619.12
	TOTAL LIABILITIES AND EQUITY			5,045,619.12

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	3,933.41	7,052.59	320.00	(6,732.59)	2203.9
41-36-700 SALE OF BONDS	.00	5,027,474.24	.00	(5,027,474.24)	.0
TOTAL MISCELLANEOUS REVENUE	3,933.41	5,034,526.83	320.00	(5,034,206.83)	15732
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	14,280.00	14,280.00	14,280.00	.00	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS	14,280.00	14,280.00	14,280.00	.00	100.0
TOTAL FUND REVENUE	18,213.41	5,048,806.83	14,600.00	(5,034,206.83)	34580.

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	12,000.00	12,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	.00	1,200.00	1,200.00	.00	100.0
TOTAL DEBT SERVICE	.00	13,200.00	13,200.00	.00	100.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	1,400.00	1,400.00	.00	100.0
41-48-520 PROFESSIONAL SERVICES	13,000.00	13,000.00	.00	(13,000.00)	.0
TOTAL OTHER	13,000.00	14,400.00	1,400.00	(13,000.00)	1028.6
TOTAL FUND EXPENDITURES	13,000.00	27,600.00	14,600.00	(13,000.00)	189.0
NET REVENUE OVER EXPENDITURES	5,213.41	5,021,206.83	.00	(5,021,206.83)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2020

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	2,849,933.32	
45-11600	PTIF - CIP	3,297,293.67	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	257,692.93	
45-11620	PTIF - PARK IMPACT RESTRICTED	47,157.02	
45-11625	PTIF - PARKS CONTRIBUTION	89,517.46	
45-11635	PTIF - TRANS IMPACT FEE	131,097.10	
45-11640	PTIF - ROADS	49,178.08	
	TOTAL ASSETS		6,721,869.58

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	23,953.99	
	TOTAL LIABILITIES		23,953.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,570,495.57	
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	999,538.00	
	BALANCE - CURRENT DATE		6,697,915.59
	TOTAL FUND EQUITY		6,697,915.59
	TOTAL LIABILITIES AND EQUITY		6,721,869.58

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	2,879.80	64,213.18	60,000.00	(4,213.18)	107.0
45-30-110 INTEREST EARNINGS/PARKS	100.53	8,717.84	9,000.00	282.16	96.9
45-30-130 INTEREST EARNINGS/TRANS IMPACT	85.77	2,053.83	1,950.00	(103.83)	105.3
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	195.93	7,060.13	6,900.00	(160.13)	102.3
45-30-500 PARK IMPACT FEES	6,000.00	113,000.00	110,000.00	(3,000.00)	102.7
45-30-510 TRANS IMPACT FEES	16,500.00	311,025.00	302,500.00	(8,525.00)	102.8
45-30-520 TRAILS IMPACT FEES	4,836.00	91,078.00	88,660.00	(2,418.00)	102.7
45-30-600 GF (STREETS)	272,315.15	327,294.62	505,541.00	178,246.38	64.7
45-30-602 GF (ADMIN - VEH REPL)	.00	1,500.00	1,500.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	153,000.00	153,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	.00	1,500.00	1,500.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	5,679.00	5,679.00	.00	100.0
45-30-650 GF (OTHER)	2,045,777.00	2,045,777.00	2,045,777.00	.00	100.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,882,260.00	2,882,260.00	.0
TOTAL REVENUE	2,348,690.18	3,131,898.60	6,174,267.00	3,042,368.40	50.7
TOTAL FUND REVENUE	2,348,690.18	3,131,898.60	6,174,267.00	3,042,368.40	50.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	882.31	40,000.00	39,117.69	2.2
TOTAL CIP - PARKING	.00	882.31	40,000.00	39,117.69	2.2
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	16,431.04	75,000.00	58,568.96	21.9
TOTAL CIP - SIDEWALKS	.00	16,431.04	75,000.00	58,568.96	21.9
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	1,275.00	35,642.68	75,700.00	40,057.32	47.1
45-65-215 COMMUNITY CENTER	3,993.69	12,918.69	108,760.00	95,841.31	11.9
45-65-217 OFFICE BUILDING	4,993.80	103,981.41	105,000.00	1,018.59	99.0
45-65-223 MAINTENANCE BUILDING	.00	5,480.00	5,000.00	(480.00)	109.6
TOTAL CIP - BUILDINGS	10,262.49	158,022.78	294,460.00	136,437.22	53.7
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	224,026.26	575,641.52	600,000.00	24,358.48	95.9
45-66-336 SWISS ALPINE ROAD	.00	54,290.47	54,300.00	9.53	100.0
45-66-342 600 NORTH	.00	(33,106.14)	150,000.00	183,106.14	(22.1)
45-66-350 MAIN STREET	.00	.00	130,000.00	130,000.00	.0
45-66-380 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-704 2017 ROAD IMPROVEMENTS	.00	673.23	700.00	26.77	96.2
45-66-705 2018 ROAD IMPROVEMENTS	.00	2,354.95	2,400.00	45.05	98.1
45-66-706 2019 ROAD IMPROVEMENTS	.00	348.48	400.00	51.52	87.1
45-66-707 2020 ROAD IMPROVEMENTS #1	5,601.12	19,622.10	125,000.00	105,377.90	15.7
TOTAL CIP - STREETS	229,627.38	619,824.61	1,067,800.00	447,975.39	58.1
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	.00	356,764.50	360,000.00	3,235.50	99.1
45-67-413 VALAIS PARK IMPROVEMENTS	4,217.57	40,673.83	63,170.00	22,496.17	64.4
45-67-415 TRAILS	6,438.86	498,848.75	337,500.00	(161,348.75)	147.8
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	10,000.00	110,000.00	100,000.00	9.1
45-67-420 IMPROVEMENTS	.00	.00	12,000.00	12,000.00	.0
45-67-425 CENTENNIAL COMMITTEE MONUMENT	8,303.78	24,832.78	25,000.00	167.22	99.3
45-67-430 OPEN SPACE PRESERVATION	.00	143.38	500.00	356.62	28.7
TOTAL CIP - PARKS AND RECREATION	18,960.21	931,263.24	908,170.00	(23,093.24)	102.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	245,011.62	246,000.00	988.38	99.6
TOTAL CIP - CEMETERY	.00	245,011.62	246,000.00	988.38	99.6
<u>CIP - OTHER</u>					
45-69-605 VEHICLES AND EQUIPMENT	.00	160,715.00	178,830.00	18,115.00	89.9
45-69-606 IMPACT FEE FACILITIES PLAN	.00	210.00	72,000.00	71,790.00	.3
TOTAL CIP - OTHER	.00	160,925.00	250,830.00	89,905.00	64.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	3,292,007.00	3,292,007.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,292,007.00	3,292,007.00	.0
TOTAL FUND EXPENDITURES	258,850.08	2,132,360.60	6,174,267.00	4,041,906.40	34.5
NET REVENUE OVER EXPENDITURES	2,089,840.10	999,538.00	.00	(999,538.00)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2020

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	3,983,085.02)	
51-11610	PTIF - WATER ACCOUNT		7,005,585.32	
51-11613	PTIF - MIDWAY WATER LEASES		1,300,431.33	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		29,241.70	
51-11616	PTIF - WATER IMPACT FEE		878,141.76	
51-13110	ACCOUNTS RECEIVABLE		17,122.90	
51-13120	ALLOW DOUBTFUL ACCTS	(	4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER		1,384.92	
51-15110	INVENTORY		20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES		35,547.71	
51-16310	WATER DISTRIBUTION SYSTEM		14,909,805.64	
51-16510	MACHINERY AND EQUIPMENT		133,861.23	
51-17500	ACCUMULATED DEPRECIATION	(	3,829,817.08)	
51-18000	WATER STOCK		26,722,050.00	
51-18100	INVESTMENT - JOINT VENTURE		4,126,141.00	
	TOTAL ASSETS			47,361,880.03

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		183,988.07	
51-21330	LINE EXTENSION PAYABLE		17,239.32	
51-21350	CUSTOMER DEPOSITS		28,067.00	
51-22300	NET PENSION LIABILITY		62,027.61	
51-22350	DEFERRED INFLOWS OF RESOURCES		3,085.80	
	TOTAL LIABILITIES			294,407.80

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR	45,097,806.89		
	REVENUE OVER EXPENDITURES - YTD	342,111.64		
	BALANCE - CURRENT DATE		45,439,918.53	
	TOTAL FUND EQUITY			47,067,472.23
	TOTAL LIABILITIES AND EQUITY			47,361,880.03

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	9,018.31	919,378.60	910,360.00	(9,018.60)	101.0
51-37-120 WATER LEASES	.00	137,170.52	137,170.00	(.52)	100.0
51-37-130 ALPENHOF PUMPING FEES	.00	7,864.13	7,864.00	(.13)	100.0
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	45,612.00	45,612.00	.00	100.0
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	261,178.07	261,178.00	(.07)	100.0
51-37-160 WATER TRANSFER FEE	100.00	2,350.50	2,250.00	(100.50)	104.5
51-37-170 INTEREST EARNINGS	6,468.25	168,096.02	160,000.00	(8,096.02)	105.1
51-37-200 WATER IMPACT FEE	13,800.00	259,900.00	253,000.00	(6,900.00)	102.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	670.31	4,018.44	2,700.00	(1,318.44)	148.8
51-37-210 WATER CONNECTION/HOOKUP	7,800.00	150,100.00	141,000.00	(9,100.00)	106.5
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	46,875.00	46,875.00	.00	100.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	3,424,608.00	3,424,608.00	.0
TOTAL REVENUE	37,856.87	2,002,543.28	5,392,617.00	3,390,073.72	37.1
TOTAL FUND REVENUE	37,856.87	2,002,543.28	5,392,617.00	3,390,073.72	37.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	(7,572.42)	117,621.58	125,652.00	8,030.42	93.6
51-40-130 EMPLOYEE BENEFITS	3,091.69	41,932.50	47,701.00	5,768.50	87.9
51-40-240 OFFICE SUPPLIES AND EXPENSE	286.39	12,046.68	10,500.00	(1,546.68)	114.7
51-40-242 WATER TESTING	120.00	4,858.00	9,600.00	4,742.00	50.6
51-40-245 COMPUTER SUPPORT	.00	1,060.00	6,370.00	5,310.00	16.6
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	40.03	22,285.09	30,000.00	7,714.91	74.3
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	6,677.06	11,550.00	4,872.94	57.8
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	10,352.18	95,268.20	70,000.00	(25,268.20)	136.1
51-40-270 UTILITIES	3,469.85	41,188.25	49,300.00	8,111.75	83.6
51-40-310 PRO & TECHNICAL SERVICES	789.50	13,322.16	12,000.00	(1,322.16)	111.0
51-40-330 EDUCATION AND TRAINING	.00	6,975.07	6,450.00	(525.07)	108.1
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	261,178.00	261,178.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	77,774.75	80,000.00	2,225.25	97.2
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	1,079.00	1,900.00	821.00	56.8
51-40-610 MISCELLANEOUS	.00	158.28	3,000.00	2,841.72	5.3
51-40-620 M&I WATER LEASE	.00	42,568.36	42,660.00	91.64	99.8
51-40-650 DEPRECIATION	.00	267,000.00	350,000.00	83,000.00	76.3
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-706 2019 WATER SYSTEM IMPROVEMENTS	.00	126,847.23	188,100.00	61,252.77	67.4
51-40-707 2020 SYSTEM IMPROVEMENTS #1	247,071.02	433,275.17	2,275,728.00	1,842,452.83	19.0
51-40-708 2020 SYSTEM IMPROVEMENTS #2	9,012.13	9,012.13	.00	(9,012.13)	.0
51-40-710 CAPITAL OUTLAY - 600 N WL	.00	339,482.13	340,000.00	517.87	99.9
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	1,461,626.00	1,461,626.00	.0
TOTAL EXPENDITURES	266,660.37	1,660,431.64	5,392,617.00	3,732,185.36	30.8
TOTAL FUND EXPENDITURES	266,660.37	1,660,431.64	5,392,617.00	3,732,185.36	30.8
NET REVENUE OVER EXPENDITURES	(228,803.50)	342,111.64	.00	(342,111.64)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2020

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	138,799.92	
57-11600	PTIF - ICE RINK	50,643.71	
57-15200	DEFERRED OUTFLOW OF RESOURCES	1,971.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	317,678.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(292,541.61)	
	TOTAL ASSETS		595,620.41

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	12,802.37	
57-22300	NET PENSION LIABILITY	4,626.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	412.43	
	TOTAL LIABILITIES		17,841.34

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	577,779.07	
	BALANCE - CURRENT DATE	577,779.07	
	TOTAL FUND EQUITY		577,779.07
	TOTAL LIABILITIES AND EQUITY		595,620.41

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	70,898.00	70,898.00	.0
57-37-900 MISCELLANEOUS	39.44	2,743.71	2,660.00	(83.71)	103.2
TOTAL OPERATING REVENUE	39.44	2,743.71	73,558.00	70,814.29	3.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	119,829.03	120,185.92	126,925.00	6,739.08	94.7
TOTAL TRANSFERS AND CONTRIBUTIONS	119,829.03	120,185.92	126,925.00	6,739.08	94.7
TOTAL FUND REVENUE	119,868.47	122,929.63	200,483.00	77,553.37	61.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2020

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	10,412.48	39,990.89	43,525.00	3,534.11	91.9
57-70-130 EMPLOYEE BENEFITS	3,838.93	6,086.54	7,363.00	1,276.46	82.7
57-70-250 EQUIP, SUPPLIES & MAINT	.00	22,195.86	22,200.00	4.14	100.0
57-70-280 UTILITIES	162.68	18,201.24	18,500.00	298.76	98.4
57-70-290 TELEPHONE	50.01	692.10	775.00	82.90	89.3
57-70-297 DEPRECIATION EXPENSE	.00	20,700.00	30,000.00	9,300.00	69.0
57-70-620 CONTRACT SERVICES	.00	2,180.00	3,120.00	940.00	69.9
TOTAL OPERATING EXPENDITURES	14,464.10	110,046.63	125,483.00	15,436.37	87.7
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	12,883.00	75,000.00	62,117.00	17.2
TOTAL NON-OPERATING EXPENDITURES	.00	12,883.00	75,000.00	62,117.00	17.2
TOTAL FUND EXPENDITURES	14,464.10	122,929.63	200,483.00	77,553.37	61.3
NET REVENUE OVER EXPENDITURES	105,404.37	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2020

PERPETUAL CARE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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