

MIDWAY CITY  
COMBINED CASH INVESTMENT  
MAY 31, 2021

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	383,001.82
01-11130	CASH - GRAND VALLEY BANK	713,916.21
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	1,097,018.03
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 1,097,018.03)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,861,385.25
15	ALLOCATION TO BACKNET FUND	9,910.28
20	ALLOCATION TO CDRA FUND	( 35,444.85)
41	ALLOCATION TO MBA FUND	( 338,605.11)
45	ALLOCATION TO CIP FUND	3,484,965.43
51	ALLOCATION TO WATER FUND	( 6,176,410.65)
57	ALLOCATION TO ICE SHEET FUND	( 18,823.94)
58	ALLOCATION TO SOUVENIR SHOP FUND	( 19,451.05)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,097,018.03
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 1,097,018.03)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2021

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,861,385.25	
10-11610	PTIF - GENERAL ACCOUNT	282,731.57	
10-11620	PTIF - LEGAL FUND	301,432.33	
10-12110	PREPAID INSURANCE	54,577.73	
10-13110	ACCOUNTS RECEIVABLE	31,573.94	
10-13111	PROPERTY TAX RECEIVABLE	8,735.99	
10-13112	SALES TAX RECEIVABLE	354,420.15	
10-13114	FRANCHISE TAX RECEIVABLE	59,111.82	
10-13116	B & C ROAD RECEIVABLE	44,803.11	
10-13310	OTHER RECEIVABLES	23,048.78	
10-13315	125C RECEIVABLE	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,171,633.00	
	TOTAL ASSETS		6,195,219.03

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	108,588.03	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	346,499.50	
10-21720	COMPLETION DEPOSIT	189,000.00	
10-21730	BUILDING RENTAL DEPOSIT	( 405.00)	
10-21740	DEVELOPER FEES - DEPOSIT	675,643.29	
10-22200	401-K PAYABLE	72,881.91	
10-22210	941 PAYABLE	( 727.82)	
10-22300	RETIREMENT PAYABLE	( 36,029.22)	
10-22500	HEALTH INSURANCE PAYABLE	3,877.10	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	446.48	
10-22610	STATE SURCHARGE PAYABLE	( 568.12)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	300,322.58	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,171,633.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
10-23327	TRANSMISSION LINE LITIGATION	( 15,813.00)	
	TOTAL LIABILITIES		2,871,462.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	526,166.75	
	REVENUE OVER EXPENDITURES - YTD	2,797,590.01	
	BALANCE - CURRENT DATE		3,323,756.76
	TOTAL FUND EQUITY		3,323,756.76
	TOTAL LIABILITIES AND EQUITY		6,195,219.03

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	244.68	902,194.42	855,000.00	( 47,194.42)	105.5
10-31-105	3,092.50	300,839.32	315,000.00	14,160.68	95.5
10-31-110	3,341.33	38,630.24	43,000.00	4,369.76	89.8
10-31-200	5,342.43	45,037.37	10,000.00	( 35,037.37)	450.4
10-31-205	129.70	1,620.86	900.00	( 720.86)	180.1
10-31-210	.00	.00	( 2,500.00)	( 2,500.00)	.0
10-31-300	108,894.81	1,018,454.13	750,000.00	( 268,454.13)	135.8
10-31-400	22,628.71	418,188.41	420,000.00	1,811.59	99.6
10-31-500	10,098.73	91,575.47	70,000.00	( 21,575.47)	130.8
10-31-700	86,324.02	825,329.55	550,000.00	( 275,329.55)	150.1
10-31-750	24,976.40	243,697.75	145,000.00	( 98,697.75)	168.1
<b>TOTAL TAXES</b>	<b>265,073.31</b>	<b>3,885,567.52</b>	<b>3,156,400.00</b>	<b>( 729,167.52)</b>	<b>123.1</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	192.50	18,833.50	28,000.00	9,166.50	67.3
10-32-110	.00	200.00	150.00	( 50.00)	133.3
10-32-210	69,714.08	576,790.11	250,000.00	( 326,790.11)	230.7
10-32-211	40,602.14	381,508.07	125,000.00	( 256,508.07)	305.2
10-32-212	104.64	844.39	300.00	( 544.39)	281.5
10-32-230	2,000.00	9,250.00	3,000.00	( 6,250.00)	308.3
10-32-250	65.00	640.00	900.00	260.00	71.1
<b>TOTAL LICENSES AND PERMITS</b>	<b>112,678.36</b>	<b>988,066.07</b>	<b>407,350.00</b>	<b>( 580,716.07)</b>	<b>242.6</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	49,437.18	266,858.30	200,000.00	( 66,858.30)	133.4
10-33-760	12,576.21	57,004.97	70,000.00	12,995.03	81.4
10-33-780	.00	458,048.00	458,048.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>62,013.39</b>	<b>781,911.27</b>	<b>728,048.00</b>	<b>( 53,863.27)</b>	<b>107.4</b>
<u>SERVICES</u>					
10-34-430	4,301.66	52,354.72	20,000.00	( 32,354.72)	261.8
10-34-435	4,388.67	57,118.40	25,000.00	( 32,118.40)	228.5
10-34-440	.00	.00	5,000.00	5,000.00	.0
10-34-452	.00	.00	5,000.00	5,000.00	.0
10-34-740	2,715.00	83,334.50	35,000.00	( 48,334.50)	238.1
10-34-743	252.00	383,137.13	175,000.00	( 208,137.13)	218.9
10-34-744	.00	( 5,565.75)	20,000.00	25,565.75	( 27.8)
10-34-830	600.00	22,674.20	25,000.00	2,325.80	90.7
<b>TOTAL SERVICES</b>	<b>12,257.33</b>	<b>593,053.20</b>	<b>310,000.00</b>	<b>( 283,053.20)</b>	<b>191.3</b>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	219.74	2,114.33	2,000.00	( 114.33)	105.7
10-36-200 RENTS - BUILDINGS	.00	( 300.00)	.00	300.00	.0
10-36-201 TOWN HALL RENT	1,000.00	10,890.00	10,000.00	( 890.00)	108.9
10-36-202 COMMUNITY CENTER RENT	.00	270.00	4,000.00	3,730.00	6.8
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	( 50.00)	200.00	250.00	( 25.0)
10-36-205 SPECIAL EVENTS	25.00	5,975.00	3,200.00	( 2,775.00)	186.7
10-36-211 TOWN SQUARE RENT	.00	( 400.00)	500.00	900.00	( 80.0)
10-36-212 CENTENNIAL PARK RENT	25.00	125.00	100.00	( 25.00)	125.0
10-36-213 HAMLET PARK RENT	50.00	125.00	150.00	25.00	83.3
10-36-214 VALAIS PARK RENT	50.00	405.00	200.00	( 205.00)	202.5
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	3,000.00	25,850.00	30,000.00	4,150.00	86.2
10-36-900 MISCELLANEOUS	75.00	( 424.80)	360.00	784.80	(118.0)
<b>TOTAL MISCELLANEOUS</b>	<b>4,444.74</b>	<b>44,579.53</b>	<b>54,110.00</b>	<b>9,530.47</b>	<b>82.4</b>
<b>TOTAL FUND REVENUE</b>	<b>456,467.13</b>	<b>6,293,177.59</b>	<b>4,655,908.00</b>	<b>( 1,637,269.59)</b>	<b>135.2</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	47,567.70	57,081.00	9,513.30	83.3
10-41-130 EMPLOYEE BENEFITS	363.90	4,375.16	4,367.00	( 8.16)	100.2
10-41-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	338.75	500.00	161.25	67.8
10-41-250 DINNER SOCIAL	.00	1,676.50	2,500.00	823.50	67.1
10-41-330 EDUCATION AND TRAINING	.00	149.00	3,000.00	2,851.00	5.0
10-41-610 MISCELLANEOUS	417.99	3,705.96	1,600.00	( 2,105.96)	231.6
10-41-650 BONUSES	.00	2,104.71	2,100.00	( 4.71)	100.2
<b>TOTAL MAYOR AND COUNCIL</b>	<b>5,538.66</b>	<b>59,917.78</b>	<b>72,148.00</b>	<b>12,230.22</b>	<b>83.1</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	19,555.04	243,303.87	242,303.00	( 1,000.87)	100.4
10-43-130 EMPLOYEE BENEFITS	7,291.75	85,780.68	90,854.00	5,073.32	94.4
10-43-145 OVERTIME	1,221.41	6,674.67	.00	( 6,674.67)	.0
10-43-210 BOOKS, SUB AND MEMBERSHIPS	5,248.81	6,263.49	5,200.00	( 1,063.49)	120.5
10-43-220 PUBLIC NOTICES	1,422.69	4,079.79	2,800.00	( 1,279.79)	145.7
10-43-230 MILEAGE	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,904.12	20,215.12	6,887.00	( 13,328.12)	293.5
10-43-280 TELEPHONE	769.33	7,665.22	3,000.00	( 4,665.22)	255.5
10-43-330 EDUCATION AND TRAINING	175.00	543.00	5,000.00	4,457.00	10.9
10-43-510 INSURANCE AND SURETY BONDS	206.00	15,925.14	70,000.00	54,074.86	22.8
10-43-610 MISCELLANEOUS	.00	171.48	.00	( 171.48)	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>37,794.15</b>	<b>390,622.46</b>	<b>428,044.00</b>	<b>37,421.54</b>	<b>91.3</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	8,700.00	18,000.00	9,300.00	48.3
10-45-611 LEGAL - GENERAL	27,807.71	118,838.51	56,400.00	( 62,438.51)	210.7
10-45-612 LEGAL - DEVELOPMENT REVIEW	23,825.83	49,063.23	20,000.00	( 29,063.23)	245.3
10-45-613 LEGAL - LITIGATION	2,681.88	17,988.38	15,000.00	( 2,988.38)	119.9
10-45-615 COMPUTER SERVICES	8,179.14	36,684.11	53,010.00	16,325.89	69.2
10-45-620 AUDIT	.00	11,000.00	10,800.00	( 200.00)	101.9
10-45-672 ENGINEERING - GENERAL	7,363.45	67,016.24	44,000.00	( 23,016.24)	152.3
10-45-674 ENGINEERING - DEV. REVIEW	20,206.20	289,264.74	175,000.00	( 114,264.74)	165.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>90,064.21</b>	<b>598,555.21</b>	<b>392,210.00</b>	<b>( 206,345.21)</b>	<b>152.6</b>
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,101.67	18,329.01	71,562.00	53,232.99	25.6
10-47-130 EMPLOYEE BENEFITS	515.19	4,184.45	25,229.00	21,044.55	16.6
<b>TOTAL CONTRACT SERVICES</b>	<b>2,616.86</b>	<b>22,513.46</b>	<b>96,791.00</b>	<b>74,277.54</b>	<b>23.3</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	41,550.55	425,722.40	338,508.00	( 87,214.40)	125.8
10-50-145 PUBLIC WORKS OVERTIME	1,706.98	23,672.85	22,609.00	( 1,063.85)	104.7
10-50-150 PUBLIC WORK BENEFITS	17,729.07	180,912.66	149,705.00	( 31,207.66)	120.9
10-50-155 PUBLIC WORKS CELL PHONE	550.53	6,852.58	9,672.00	2,819.42	70.9
10-50-160 PUBLIC WORKS CLOTHING ALLOW	567.32	12,082.30	11,900.00	( 182.30)	101.5
10-50-170 PUBLIC WORKS PPE	.00	325.13	1,200.00	874.87	27.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	3,284.22	31,660.38	20,355.00	( 11,305.38)	155.5
10-50-615 MISCELLANEOUS	59.00	1,404.68	3,100.00	1,695.32	45.3
10-50-620 CONTRACT SERVICES	.00	2,649.00	2,500.00	( 149.00)	106.0
10-50-622 CARES ACT	.00	461,966.70	469,500.00	7,533.30	98.4
<b>TOTAL NON-DEPARTMENTAL</b>	<b>65,447.67</b>	<b>1,147,248.68</b>	<b>1,029,049.00</b>	<b>( 118,199.68)</b>	<b>111.5</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,129.26	36,130.34	37,760.00	1,629.66	95.7
10-51-270 UTILITIES	2,563.10	38,872.84	48,240.00	9,367.16	80.6
10-51-620 CONTRACT SERVICES	1,800.00	22,817.00	23,200.00	383.00	98.4
<b>TOTAL BUILDINGS</b>	<b>6,492.36</b>	<b>97,820.18</b>	<b>109,200.00</b>	<b>11,379.82</b>	<b>89.6</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	( 137.49)	64,958.15	52,585.00	( 12,373.15)	123.5
10-53-260 FUEL	2,325.09	21,613.02	25,000.00	3,386.98	86.5
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
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>2,187.60</b>	<b>86,571.17</b>	<b>169,785.00</b>	<b>83,213.83</b>	<b>51.0</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	18,861.66	181,977.34	223,517.00	41,539.66	81.4
10-55-115 OVERTIME	2,278.02	10,112.74	3,000.00	( 7,112.74)	337.1
10-55-130 EMPLOYEE BENEFITS	7,974.60	67,274.13	91,959.00	24,684.87	73.2
10-55-220 PUBLIC NOTICES	245.14	3,366.25	3,500.00	133.75	96.2
10-55-240 OFFICE SUPPLIES AND EXPENSE	110.86	6,420.02	4,700.00	( 1,720.02)	136.6
10-55-330 EDUCATION AND TRAINING	.00	18.06	3,500.00	3,481.94	.5
10-55-605 MEMBERSHIPS	446.00	446.00	500.00	54.00	89.2
10-55-610 MISCELLANEOUS	.00	350.00	2,000.00	1,650.00	17.5
10-55-620 CONTRACT SERVICES	.00	5,896.00	5,830.00	( 66.00)	101.1
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
<b>TOTAL PLANNING AND ZONING</b>	<b>29,916.28</b>	<b>275,860.54</b>	<b>340,106.00</b>	<b>64,245.46</b>	<b>81.1</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	8,736.25	138,620.09	152,422.00	13,801.91	90.9
10-56-115 OVERTIME	1,786.79	4,508.16	2,400.00	( 2,108.16)	187.8
10-56-130 EMPLOYEE BENEFITS	3,676.67	45,323.88	55,181.00	9,857.12	82.1
10-56-230 MILEAGE	.00	.00	200.00	200.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	185.20	13,074.47	12,341.00	( 733.47)	105.9
10-56-260 OUTSIDE PLAN REV & INSP	.00	21,559.92	20,468.00	( 1,091.92)	105.3
10-56-330 EDUCATION AND TRAINING	.00	120.00	6,100.00	5,980.00	2.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	348.00	531.00	183.00	65.5
10-56-630 BOOKS & SUPPLIES	.00	168.20	1,750.00	1,581.80	9.6
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
<b>TOTAL BUILDING SAFETY</b>	<b>14,384.91</b>	<b>223,722.72</b>	<b>257,072.00</b>	<b>33,349.28</b>	<b>87.0</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,645.10	10,056.63	20,462.00	10,405.37	49.2
10-57-130 EMPLOYEE BENEFITS	125.84	2,157.04	1,565.00	( 592.04)	137.8
10-57-250 SUPPLIES & MAINTENANCE	.00	27.20	1,500.00	1,472.80	1.8
10-57-610 MISCELLANEOUS	.00	.00	768.00	768.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	39,837.20	88,810.16	65,000.00	( 23,810.16)	136.6
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	21,000.00	184,824.61	295,066.00	110,241.39	62.6
10-57-670 BACKNET - TRAVEL	107.41	13,117.40	21,600.00	8,482.60	60.7
10-57-675 BACKNET - EQUIP SUPPLIES OPER	967.88	41,610.39	43,200.00	1,589.61	96.3
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	6,500.00	5,200.00	( 1,300.00)	125.0
<b>TOTAL PUBLIC SAFETY</b>	<b>63,683.43</b>	<b>347,103.43</b>	<b>454,961.00</b>	<b>107,857.57</b>	<b>76.3</b>
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	.00	( 3,829.28)	20,250.00	24,079.28	( 18.9)
10-60-245 STORM DRAIN MAINTENANCE	.00	6,499.14	5,000.00	( 1,499.14)	130.0
10-60-250 STREET SIGN SUPPLIES & MAIN	436.79	9,663.74	27,068.00	17,404.26	35.7
10-60-255 EQUIPMENT RENTAL AND LEASE	667.46	7,262.50	16,700.00	9,437.50	43.5
10-60-330 EDUCATION AND TRAINING	.00	.00	3,175.00	3,175.00	.0
10-60-470 STREET LIGHT UTILITIES	22.58	390.55	168.00	( 222.55)	232.5
10-60-480 ROAD MATERIALS	4,759.75	14,543.02	43,436.00	28,892.98	33.5
10-60-620 CONTRACT SERVICES	.00	11,063.84	42,000.00	30,936.16	26.3
<b>TOTAL STREETS</b>	<b>5,886.58</b>	<b>45,593.51</b>	<b>157,797.00</b>	<b>112,203.49</b>	<b>28.9</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	350.00	350.00	.0
10-70-240 CONTRACT SERVICES	10,694.40	49,120.42	53,140.00	4,019.58	92.4
10-70-250 SUPPLIES AND MAINTENANCE	8,350.14	43,857.16	51,220.00	7,362.84	85.6
10-70-255 EQUIPMENT RENTAL AND LEASE	667.46	7,249.96	16,700.00	9,450.04	43.4
10-70-270 UTILITIES	705.78	6,494.94	23,316.00	16,821.06	27.9
10-70-290 TRAILS	.00	40.11	50,000.00	49,959.89	.1
10-70-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS AND RECREATION</b>	<b>20,417.78</b>	<b>106,762.59</b>	<b>195,726.00</b>	<b>88,963.41</b>	<b>54.6</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,207.29	7,042.95	12,327.00	5,284.05	57.1
10-77-255 EQUIPMENT RENTAL AND LEASE	667.46	6,729.96	16,700.00	9,970.04	40.3
10-77-270 UTILITIES	346.64	3,589.52	9,408.00	5,818.48	38.2
10-77-620 CONTRACT SERVICES	2,326.00	11,981.40	14,378.00	2,396.60	83.3
<b>TOTAL CEMETERY</b>	<b>4,547.39</b>	<b>29,343.83</b>	<b>52,813.00</b>	<b>23,469.17</b>	<b>55.6</b>
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	3,709.85	3,000.00	( 709.85)	123.7
10-78-350 TOURISM	.00	34,488.14	24,666.00	( 9,822.14)	139.8
10-78-610 MISCELLANEOUS	754.03	754.03	.00	( 754.03)	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>754.03</b>	<b>38,952.02</b>	<b>27,666.00</b>	<b>( 11,286.02)</b>	<b>140.8</b>
<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	317,203.00	317,203.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	72,384.00	72,384.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	4,673.00	4,673.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	335,855.00	335,855.00	.0
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	.00	.00	30,325.00	30,325.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>847,540.00</b>	<b>847,540.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>349,731.91</b>	<b>3,495,587.58</b>	<b>4,655,908.00</b>	<b>1,160,320.42</b>	<b>75.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>106,735.22</b>	<b>2,797,590.01</b>	<b>.00</b>	<b>( 2,797,590.01)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2021

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,910.28	
15-11500	CASH IN CHECKING (ZIONS BANK)	40,930.57	
15-11520	PETTY CASH	300.00	
		<u>          </u>	
	TOTAL ASSETS		<u><u>51,140.85</u></u>

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	56.58	
		<u>          </u>	
	TOTAL LIABILITIES		56.58

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	17,599.91	
	REVENUE OVER EXPENDITURES - YTD	33,484.36	
		<u>          </u>	
	BALANCE - CURRENT DATE	51,084.27	
		<u>          </u>	
	TOTAL FUND EQUITY		<u><u>51,084.27</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>51,140.85</u></u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	.00	11.01	500.00	488.99	2.2
15-31-250 RESTITUTION REVENUE	450.98	52,483.03	4,500.00	( 47,983.03)	1166.3
TOTAL RESTITUTION REVENUE	450.98	52,494.04	5,000.00	( 47,494.04)	1049.9
TOTAL FUND REVENUE	450.98	52,494.04	5,000.00	( 47,494.04)	1049.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	26.34	138.23	.00	( 138.23)	.0
15-81-250 EQUIP, SUPPLIES & OPERATING	750.62	18,871.45	5,000.00	( 13,871.45)	377.4
TOTAL RESTITUTION EXPENDITURES	776.96	19,009.68	5,000.00	( 14,009.68)	380.2
TOTAL FUND EXPENDITURES	776.96	19,009.68	5,000.00	( 14,009.68)	380.2
NET REVENUE OVER EXPENDITURES	( 325.98)	33,484.36	.00	( 33,484.36)	.0

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2021

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	(	35,444.85)	
	TOTAL ASSETS			( 35,444.85)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(	45,977.44)	
	BALANCE - CURRENT DATE	(	35,444.85)	
	TOTAL FUND EQUITY			( 35,444.85)
	TOTAL LIABILITIES AND EQUITY			( 35,444.85)

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2021

CDRA FUND

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

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	1,666.88	2,100.00	433.12	79.4
20-44-120 PERSONAL PROPERTY TAX	.00	114.04	1,000.00	885.96	11.4
20-44-130 SALES AND USE TAX	.00	29,751.62	55,000.00	25,248.38	54.1
20-44-140 RESORT TAX	.00	14,419.90	29,000.00	14,580.10	49.7
TOTAL 42 WEST MAIN STREET PROJECT	.00	45,952.44	87,100.00	41,147.56	52.8
<u>OTHER</u>					
20-48-610 MISCELLANEOUS	.00	25.00	.00	( 25.00)	.0
TOTAL OTHER	.00	25.00	.00	( 25.00)	.0
TOTAL FUND EXPENDITURES	.00	45,977.44	87,100.00	41,122.56	52.8
NET REVENUE OVER EXPENDITURES	.00	( 45,977.44)	.00	45,977.44	.0

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2021

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	( 338,605.11)	
41-11610	PTIF - OPEN SPACE	5,057,439.42	
41-11618	PTIF - MBA UTAH BOND FUND	16,267.70	
	TOTAL ASSETS		4,735,102.01

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	5,032,619.12	
	REVENUE OVER EXPENDITURES - YTD	( 297,517.11)	
	BALANCE - CURRENT DATE		4,735,102.01
	TOTAL FUND EQUITY		4,735,102.01
	TOTAL LIABILITIES AND EQUITY		4,735,102.01

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	1,735.53	23,321.71	300.00	( 23,021.71)	7773.9
TOTAL MISCELLANEOUS REVENUE	1,735.53	23,321.71	300.00	( 23,021.71)	7773.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	3,500,100.00	3,500,100.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	335,855.00	335,855.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	3,835,955.00	3,835,955.00	.0
TOTAL FUND REVENUE	1,735.53	23,321.71	3,836,255.00	3,812,933.29	.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-110 ALBERT KOHLER LEGACY FARM	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-150 MOUNTAIN SPA	.00	.00	1,500,000.00	1,500,000.00	.0
<b>TOTAL OPEN SPACE PRESERVATION</b>	<b>.00</b>	<b>.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	145,000.00	145,000.00	.00	100.0
41-47-815 OPEN SPACE BOND - INTEREST	.00	175,704.50	175,455.00	( 249.50)	100.1
41-47-827 CEMETERY BOND - PRINCIPAL	.00	12,000.00	12,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	.00	900.00	900.00	.00	100.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>333,604.50</b>	<b>333,355.00</b>	<b>( 249.50)</b>	<b>100.1</b>
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	25.00	1,400.00	1,375.00	1.8
41-48-520 PROFESSIONAL SERVICES	( 12,990.00)	( 12,790.68)	1,500.00	14,290.68	(852.7)
<b>TOTAL OTHER</b>	<b>( 12,990.00)</b>	<b>( 12,765.68)</b>	<b>2,900.00</b>	<b>15,665.68</b>	<b>(440.2)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 12,990.00)</b>	<b>320,838.82</b>	<b>3,836,255.00</b>	<b>3,515,416.18</b>	<b>8.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,725.53</b>	<b>( 297,517.11)</b>	<b>.00</b>	<b>297,517.11</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2021

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,484,965.43	
45-11600	PTIF - CIP	1,806,816.76	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	365,440.96	
45-11620	PTIF - PARK IMPACT RESTRICTED	175,576.22	
45-11625	PTIF - PARKS CONTRIBUTION	89,930.84	
45-11635	PTIF - TRANS IMPACT FEE	483,976.84	
45-11640	PTIF - ROADS	267,281.32	
	TOTAL ASSETS		6,673,988.37

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	216,427.96	
	TOTAL LIABILITIES		216,427.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	5,277,538.71	
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	52,139.68	
	BALANCE - CURRENT DATE	6,457,560.41	
	TOTAL FUND EQUITY		6,457,560.41
	TOTAL LIABILITIES AND EQUITY		6,673,988.37

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	709.48	10,205.21	60,000.00	49,794.79	17.0
45-30-110 INTEREST EARNINGS/PARKS	84.40	832.58	5,000.00	4,167.42	16.7
45-30-130 INTEREST EARNINGS/TRANS IMPACT	146.95	1,154.74	1,200.00	45.26	96.2
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	119.55	1,356.03	4,000.00	2,643.97	33.9
45-30-280 REIMBURSEMENTS	( 59,227.20)	.00	.00	.00	.0
45-30-500 PARK IMPACT FEES	17,000.00	131,000.00	70,000.00	( 61,000.00)	187.1
45-30-510 TRANS IMPACT FEES	49,500.00	363,000.00	192,500.00	( 170,500.00)	188.6
45-30-520 TRAILS IMPACT FEES	14,508.00	106,392.00	56,420.00	( 49,972.00)	188.6
45-30-600 GF (STREETS)	.00	.00	317,203.00	317,203.00	.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	15,416.00	15,416.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,602,079.00	1,602,079.00	.0
TOTAL REVENUE	22,841.18	613,940.56	2,422,497.00	1,808,556.44	25.3
TOTAL FUND REVENUE	22,841.18	613,940.56	2,422,497.00	1,808,556.44	25.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	20,532.32	140,000.00	119,467.68	14.7
TOTAL CIP - PARKING	.00	20,532.32	140,000.00	119,467.68	14.7
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
TOTAL CIP - SIDEWALKS	.00	.00	15,000.00	15,000.00	.0
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	294.68	32,301.85	125,456.00	93,154.15	25.8
45-65-215 COMMUNITY CENTER	7,580.57	69,405.61	317,600.00	248,194.39	21.9
45-65-217 OFFICE BUILDING	.00	30,497.24	22,400.00	( 8,097.24)	136.2
45-65-223 MAINTENANCE BUILDING	186.59	.00	.00	.00	.0
45-65-235 TOWN SQUARE PAVILLION	.00	.00	35,000.00	35,000.00	.0
TOTAL CIP - BUILDINGS	8,061.84	132,204.70	500,456.00	368,251.30	26.4
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	1,050.50	64,121.04	250,000.00	185,878.96	25.7
45-66-342 600 NORTH	.00	2,927.08	.00	( 2,927.08)	.0
45-66-378 RIVER ROAD	.00	71,005.00	83,795.00	12,790.00	84.7
45-66-380 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-707 2020 ROAD IMPROVEMENTS #1	.00	81,303.44	87,500.00	6,196.56	92.9
45-66-708 2020 ROAD IMPROVEMENTS #2	.00	.00	29,951.00	29,951.00	.0
TOTAL CIP - STREETS	1,050.50	219,356.56	456,246.00	236,889.44	48.1
<u>CIP - PARKS AND RECREATION</u>					
45-67-411 HAMLET PARK IMPROVEMENTS	4,750.81	16,665.40	15,000.00	( 1,665.40)	111.1
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	6,181.36	59,000.00	52,818.64	10.5
45-67-413 VALAIS PARK IMPROVEMENTS	97.68	97.68	21,212.00	21,114.32	.5
45-67-415 TRAILS	( 3,880.20)	131,371.81	64,523.00	( 66,848.81)	203.6
45-67-419 TOWN SQUARE IMPROVEMENTS	( 29,765.49)	( 28,425.26)	125,000.00	153,425.26	( 22.7)
45-67-420 IMPROVEMENTS	.00	5,300.00	34,400.00	29,100.00	15.4
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	919.51	.00	( 919.51)	.0
TOTAL CIP - PARKS AND RECREATION	( 28,797.20)	132,110.50	319,135.00	187,024.50	41.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	8,100.00	66,200.00	58,100.00	12.2
	TOTAL CIP - CEMETERY	.00	8,100.00	66,200.00	58,100.00	12.2
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	.00	49,496.80	35,042.00	( 14,454.80)	141.3
45-69-606	IMPACT FEE FACILITIES PLAN	.00	.00	70,000.00	70,000.00	.0
	TOTAL CIP - OTHER	.00	49,496.80	105,042.00	55,545.20	47.1
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	820,418.00	820,418.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	820,418.00	820,418.00	.0
	TOTAL FUND EXPENDITURES	( 19,684.86)	561,800.88	2,422,497.00	1,860,696.12	23.2
	NET REVENUE OVER EXPENDITURES	42,526.04	52,139.68	.00	( 52,139.68)	.0

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2021

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	6,176,410.65)	
51-11610	PTIF - WATER ACCOUNT		8,038,881.07	
51-11613	PTIF - MIDWAY WATER LEASES		1,386,523.71	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		29,376.74	
51-11616	PTIF - WATER IMPACT FEE		1,197,792.52	
51-13110	ACCOUNTS RECEIVABLE		170,328.81	
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		19,884.71	
51-16310	WATER DISTRIBUTION SYSTEM		16,317,159.33	
51-16510	MACHINERY AND EQUIPMENT		133,861.23	
51-17500	ACCUMULATED DEPRECIATION	(	3,829,817.08)	
51-18000	WATER STOCK		30,763,800.00	
51-18100	INVESTMENT - JOINT VENTURE		4,525,091.00	
	TOTAL ASSETS			<u><u>52,599,784.93</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		170,876.00	
51-21350	CUSTOMER DEPOSITS		28,067.00	
51-22300	NET PENSION LIABILITY		29,329.61	
51-22350	DEFERRED INFLOWS OF RESOURCES		20,872.80	
	TOTAL LIABILITIES			249,145.41

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR		51,144,075.33	
	REVENUE OVER EXPENDITURES - YTD	(	420,989.51)	
	BALANCE - CURRENT DATE		50,723,085.82	
	TOTAL FUND EQUITY			<u><u>52,350,639.52</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>52,599,784.93</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	8,618.40	997,992.16	950,000.00	( 47,992.16)	105.1
51-37-120 WATER LEASES	.00	130,129.40	150,000.00	19,870.60	86.8
51-37-130 ALPENHOF PUMPING FEES	.00	8,160.00	8,000.00	( 160.00)	102.0
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	48,364.77	45,000.00	( 3,364.77)	107.5
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	273,347.83	260,000.00	( 13,347.83)	105.1
51-37-160 WATER TRANSFER FEE	250.00	4,175.00	2,600.00	( 1,575.00)	160.6
51-37-170 INTEREST EARNINGS	3,234.14	39,567.77	140,000.00	100,432.23	28.3
51-37-200 WATER IMPACT FEE	41,400.00	315,100.00	161,000.00	( 154,100.00)	195.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	394.16	4,550.76	1,500.00	( 3,050.76)	303.4
51-37-210 WATER CONNECTION/HOOKUP	22,100.00	176,010.00	95,000.00	( 81,010.00)	185.3
51-37-300 PENALTIES & FORFEITURES	.00	400.00	.00	( 400.00)	.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	28,125.00	30,000.00	1,875.00	93.8
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,367,170.00	1,367,170.00	.0
TOTAL REVENUE	85,371.70	2,025,922.69	3,210,270.00	1,184,347.31	63.1
TOTAL FUND REVENUE	85,371.70	2,025,922.69	3,210,270.00	1,184,347.31	63.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	.00	11,159.35	144,651.00	133,491.65	7.7
51-40-130 EMPLOYEE BENEFITS	.00	5,708.16	58,612.00	52,903.84	9.7
51-40-240 OFFICE SUPPLIES AND EXPENSE	3,039.48	17,445.63	12,000.00	( 5,445.63)	145.4
51-40-242 WATER TESTING	120.00	1,320.00	9,600.00	8,280.00	13.8
51-40-245 COMPUTER SUPPORT	.00	750.00	6,370.00	5,620.00	11.8
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	6,748.72	27,970.00	21,221.28	24.1
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	7,147.50	16,700.00	9,552.50	42.8
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	18,958.37	130,736.54	70,000.00	( 60,736.54)	186.8
51-40-270 UTILITIES	2,964.61	39,908.02	49,300.00	9,391.98	81.0
51-40-310 PRO & TECHNICAL SERVICES	20,713.77	77,245.83	16,000.00	( 61,245.83)	482.8
51-40-330 EDUCATION AND TRAINING	.00	1,729.00	12,350.00	10,621.00	14.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	141.00	1,302.00	1,161.00	10.8
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	261,000.00	260,000.00	( 1,000.00)	100.4
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	81,239.76	80,000.00	( 1,239.76)	101.6
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	100.00	4,500.00	4,400.00	2.2
51-40-620 M&I WATER LEASE	.00	44,342.50	42,660.00	( 1,682.50)	103.9
51-40-650 DEPRECIATION	.00	.00	300,000.00	300,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-707 2020 SYSTEM IMPROVEMENTS #1	151.00	1,212,003.99	750,000.00	( 462,003.99)	161.6
51-40-708 2020 SYSTEM IMPROVEMENTS #2	.00	268,460.83	120,570.00	( 147,890.83)	222.7
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-40-774 CAPITAL OUTLAY - GERBER LINE	1,876.60	220,237.66	75,000.00	( 145,237.66)	293.7
51-40-777 CAPTIAL OUTLAY - RIVER ROAD	.00	59,487.71	281,940.00	222,452.29	21.1
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	27,000.00	27,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	830,745.00	830,745.00	.0
<b>TOTAL EXPENDITURES</b>	<b>47,823.83</b>	<b>2,446,912.20</b>	<b>3,210,270.00</b>	<b>763,357.80</b>	<b>76.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>47,823.83</b>	<b>2,446,912.20</b>	<b>3,210,270.00</b>	<b>763,357.80</b>	<b>76.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>37,547.87</b>	<b>( 420,989.51)</b>	<b>.00</b>	<b>420,989.51</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2021

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(	18,823.94)	
57-11600	PTIF - ICE RINK		134,009.61	
57-13110	ACCOUNTS RECEIVABLE		69,768.16	
57-15200	DEFERRED OUTFLOW OF RESOURCES		1,329.38	
57-16210	BUILDINGS		25,052.67	
57-16310	ICE SHEET		339,015.98	
57-16510	MACHINERY AND EQUIPMENT		330,561.36	
57-16610	ZAMBONI		15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(	299,450.19)	
	TOTAL ASSETS			596,463.03

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(	63.87)	
57-22300	NET PENSION LIABILITY		3,285.54	
57-22350	DEFERRED INFLOWS OF RESOURCES		1,141.43	
	TOTAL LIABILITIES			4,363.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		653,491.65	
	REVENUE OVER EXPENDITURES - YTD	(	61,391.72)	
	BALANCE - CURRENT DATE		592,099.93	
	TOTAL FUND EQUITY			592,099.93
	TOTAL LIABILITIES AND EQUITY			596,463.03

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>						
57-37-700	CONCESSIONS	.00	69,768.16	70,898.00	1,129.84	98.4
57-37-900	MISCELLANEOUS	45.84	548.90	.00	( 548.90)	.0
	TOTAL OPERATING REVENUE	45.84	70,317.06	70,898.00	580.94	99.2
<u>TRANSFERS AND CONTRIBUTIONS</u>						
57-39-150	TRANSFER FROM GENERAL FUND	.00	.00	72,384.00	72,384.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	72,384.00	72,384.00	.0
	TOTAL FUND REVENUE	45.84	70,317.06	143,282.00	72,964.94	49.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	44,118.60	41,760.00	( 2,358.60)	105.7
57-70-130 EMPLOYEE BENEFITS	.00	3,375.05	3,190.00	( 185.05)	105.8
57-70-250 EQUIP, SUPPLIES & MAINT	.00	34,468.50	10,000.00	( 24,468.50)	344.7
57-70-280 UTILITIES	243.91	28,352.22	12,200.00	( 16,152.22)	232.4
57-70-290 TELEPHONE	70.90	761.91	612.00	( 149.91)	124.5
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	1,697.50	3,120.00	1,422.50	54.4
TOTAL OPERATING EXPENDITURES	314.81	112,773.78	96,282.00	( 16,491.78)	117.1
<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	18,935.00	12,000.00	( 6,935.00)	157.8
TOTAL NON-OPERATING EXPENDITURES	.00	18,935.00	47,000.00	28,065.00	40.3
TOTAL FUND EXPENDITURES	314.81	131,708.78	143,282.00	11,573.22	91.9
NET REVENUE OVER EXPENDITURES	( 268.97)	( 61,391.72)	.00	61,391.72	.0

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2021

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	19,451.05)		
	TOTAL ASSETS			(	19,451.05)

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		3,909.13		
	TOTAL LIABILITIES				3,909.13

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(	23,360.18)		
	BALANCE - CURRENT DATE	(	23,360.18)		
	TOTAL FUND EQUITY			(	23,360.18)
	TOTAL LIABILITIES AND EQUITY			(	19,451.05)

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	( 2,077.66)	( 2,077.66)	.00	2,077.66	.0
TOTAL NON-OPERATING REVENUE	( 2,077.66)	( 2,077.66)	.00	2,077.66	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	.00	.00	30,325.00	30,325.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	30,325.00	30,325.00	.0
TOTAL FUND REVENUE	( 2,077.66)	( 2,077.66)	30,325.00	32,402.66	( 6.9)

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	3,301.64	3,537.77	.00	( 3,537.77)	.0
58-70-130 EMPLOYEE BENEFITS	930.67	948.73	.00	( 948.73)	.0
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	4,247.31	5,478.60	15,000.00	9,521.40	36.5
TOTAL OPERATING EXPENDITURES	8,479.62	9,965.10	15,000.00	5,034.90	66.4
<u>NON-OPERATING EXPENDITURES</u>					
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	5,602.10	11,317.42	15,325.00	4,007.58	73.9
TOTAL NON-OPERATING EXPENDITURES	5,602.10	11,317.42	15,325.00	4,007.58	73.9
TOTAL FUND EXPENDITURES	14,081.72	21,282.52	30,325.00	9,042.48	70.2
NET REVENUE OVER EXPENDITURES	( 16,159.38)	( 23,360.18)	.00	23,360.18	.0

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2021

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