

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JUNE 30, 2021

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	64,305.46
01-11130	CASH - GRAND VALLEY BANK	83,746.60
01-11310	PETTY CASH	100.00
		148,152.06
	TOTAL COMBINED CASH	148,152.06
01-11100	TOTAL ALLOC TO OTHER FUNDS	(148,152.06)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,133,169.61
15	ALLOCATION TO BACKNET FUND	9,910.28
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(42,620.52)
45	ALLOCATION TO CIP FUND	4,964,679.35
51	ALLOCATION TO WATER FUND	(7,300,631.72)
57	ALLOCATION TO ICE SHEET FUND	42,527.30
58	ALLOCATION TO SOUVENIR SHOP FUND	1,092.50
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		148,152.06
	TOTAL ALLOCATIONS TO OTHER FUNDS	148,152.06
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(148,152.06)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2021

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	2,133,169.61	
10-11610	PTIF - GENERAL ACCOUNT	282,816.97	
10-11620	PTIF - LEGAL FUND	301,523.38	
10-12110	PREPAID INSURANCE	54,577.73	
10-13110	ACCOUNTS RECEIVABLE	44,870.85	
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		4,480,476.75

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	46,877.57	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	369,249.50	
10-21720	COMPLETION DEPOSIT	195,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,200.00)	
10-21740	DEVELOPER FEES - DEPOSIT	661,666.70	
10-22200	401-K PAYABLE	81,672.80	
10-22210	941 PAYABLE	(727.82)	
10-22300	RETIREMENT PAYABLE	(50,938.72)	
10-22500	HEALTH INSURANCE PAYABLE	(494.39)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	402.14	
10-22610	STATE SURCHARGE PAYABLE	(77.60)	
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		2,813,686.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	526,166.75	
	REVENUE OVER EXPENDITURES - YTD	1,140,623.70	
	BALANCE - CURRENT DATE		1,666,790.45
	TOTAL FUND EQUITY		1,666,790.45
	TOTAL LIABILITIES AND EQUITY		4,480,476.75

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	2,256.69	904,451.11	901,949.00 (	2,502.11) 100.3
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	2,748.28	303,587.60	297,746.00 (	5,841.60) 102.0
10-31-110	FEE IN LIEU	3,905.58	42,535.82	37,000.00 (	5,535.82) 115.0
10-31-200	TAX REDEMPTION	1,413.17	46,450.54	39,694.00 (	6,756.54) 117.0
10-31-205	PENALTIES AND INTEREST	41.74	1,662.60	1,491.00 (	171.60) 111.5
10-31-210	PROPERTY TAX REFUND	.00	.00	(2,500.00) (	2,500.00) .0
10-31-300	SALES AND USE TAXES	99,625.67	1,118,079.80	1,000,000.00 (	118,079.80) 111.8
10-31-400	FRANCHISE TAXES	63,601.93	481,790.34	420,000.00 (	61,790.34) 114.7
10-31-500	TRANSIENT ROOM TAX	6,871.91	98,447.38	90,000.00 (	8,447.38) 109.4
10-31-700	RESORT TAX	81,820.39	907,149.94	825,000.00 (	82,149.94) 110.0
10-31-750	HIGHWAY TAX	23,720.90	267,418.65	250,000.00 (	17,418.65) 107.0
	TOTAL TAXES	286,006.26	4,171,573.78	3,860,380.00 (	311,193.78) 108.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	225.00	19,058.50	18,641.00 (	417.50) 102.2
10-32-110	SIGN PERMITS	.00	200.00	200.00	.00 100.0
10-32-210	BUILDING PERMITS	57,715.64	634,505.75	575,000.00 (	59,505.75) 110.4
10-32-211	PLAN CHECK, DEPOSITS & OTHER	29,085.35	410,593.42	380,000.00 (	30,593.42) 108.1
10-32-212	CITY SURCHARGE	86.64	931.03	820.00 (	111.03) 113.5
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	9,250.00	5,750.00 (	3,500.00) 160.9
10-32-250	ANIMAL LICENSES	(640.00)	.00	575.00	575.00 .0
	TOTAL LICENSES AND PERMITS	86,472.63	1,074,538.70	980,986.00 (	93,552.70) 109.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	266,858.30	245,000.00 (	21,858.30) 108.9
10-33-760	BACKNET GRANT	.00	57,004.97	60,000.00	2,995.03 95.0
10-33-780	CARES ACT	.00	458,048.00	458,048.00	.00 100.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	781,911.27	763,048.00 (	18,863.27) 102.5
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	4,018.19	56,372.91	55,000.00 (	1,372.91) 102.5
10-34-435	MSD - PUBLIC WORKS	3,255.00	60,373.40	60,000.00 (	373.40) 100.6
10-34-740	ZONING AND DEVELOPMENT FEES	13,040.50	96,375.00	90,000.00 (	6,375.00) 107.1
10-34-743	DEVELOPMENT ENGINEERING FEES	43,462.40	426,599.53	400,000.00 (	26,599.53) 106.7
10-34-744	DEVELOPMENT LEGAL FEES	29,828.73	24,262.98	(5,600.00) (	29,862.98) 433.3
10-34-830	BURIAL AND ASSESSMENTS	4,200.00	26,874.20	24,000.00 (	2,874.20) 112.0
	TOTAL SERVICES	97,804.82	690,858.02	623,400.00 (	67,458.02) 110.8

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	197.64	2,311.97	1,800.00	(511.97)	128.4
10-36-200 RENTS - BUILDINGS	.00	(300.00)	.00	300.00	.0
10-36-201 TOWN HALL RENT	700.00	11,590.00	8,000.00	(3,590.00)	144.9
10-36-202 COMMUNITY CENTER RENT	400.00	670.00	(450.00)	(1,120.00)	148.9
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	(50.00)	(50.00)	.00	(100.0)
10-36-205 SPECIAL EVENTS	100.00	6,075.00	5,950.00	(125.00)	102.1
10-36-211 TOWN SQUARE RENT	385.00	(15.00)	(400.00)	(385.00)	(3.8)
10-36-212 CENTENNIAL PARK RENT	75.00	200.00	25.00	(175.00)	800.0
10-36-213 HAMLET PARK RENT	25.00	150.00	50.00	(100.00)	300.0
10-36-214 VALAIS PARK RENT	100.00	505.00	30.00	(475.00)	1683.3
10-36-520 BOND/DEPOSIT FORFEITURE	1,500.00	1,500.00	3,400.00	1,900.00	44.1
10-36-720 CEMETERY LOT SALES	33,500.00	59,350.00	24,000.00	(35,350.00)	247.3
10-36-900 MISCELLANEOUS	125.00	(299.80)	.00	299.80	.0
TOTAL MISCELLANEOUS	37,107.64	81,687.17	42,355.00	(39,332.17)	192.9
TOTAL FUND REVENUE	507,391.35	6,800,568.94	6,270,169.00	(530,399.94)	108.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	52,324.47	57,081.00	4,756.53	91.7
10-41-130 EMPLOYEE BENEFITS	363.93	4,739.09	4,367.00	(372.09)	108.5
10-41-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	3,664.44	4,003.19	500.00	(3,503.19)	800.6
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	39.95	3,745.91	1,600.00	(2,145.91)	234.1
10-41-650 BONUSES	.00	2,104.71	2,100.00	(4.71)	100.2
TOTAL MAYOR AND COUNCIL	8,825.09	68,742.87	72,148.00	3,405.13	95.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	18,704.24	262,008.11	275,899.00	13,890.89	95.0
10-43-130 EMPLOYEE BENEFITS	6,882.50	92,663.18	95,477.00	2,813.82	97.1
10-43-145 OVERTIME	2,563.57	9,238.24	.00	(9,238.24)	.0
10-43-210 BOOKS, SUB AND MEMBERSHIPS	876.86	7,140.35	5,200.00	(1,940.35)	137.3
10-43-220 PUBLIC NOTICES	279.81	4,359.60	2,800.00	(1,559.60)	155.7
10-43-230 MILEAGE	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,361.12	21,576.24	22,000.00	423.76	98.1
10-43-280 TELEPHONE	763.08	8,428.30	9,000.00	571.70	93.7
10-43-330 EDUCATION AND TRAINING	.00	543.00	5,000.00	4,457.00	10.9
10-43-510 INSURANCE AND SURETY BONDS	4,265.14	20,190.28	70,000.00	49,809.72	28.8
10-43-610 MISCELLANEOUS	.00	171.48	200.00	28.52	85.7
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,500.00	1,500.00	1,500.00	.00	100.0
TOTAL ADMINISTRATIVE	37,196.32	427,818.78	487,576.00	59,757.22	87.7
<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	(1,021.37)	117,817.14	120,000.00	2,182.86	98.2
10-45-612 LEGAL - DEVELOPMENT REVIEW	8,296.93	57,360.16	32,000.00	(25,360.16)	179.3
10-45-613 LEGAL - LITIGATION	.00	17,988.38	25,000.00	7,011.62	72.0
10-45-615 COMPUTER SERVICES	2,451.89	39,136.00	53,010.00	13,874.00	73.8
10-45-620 AUDIT	.00	11,000.00	11,000.00	.00	100.0
10-45-672 ENGINEERING - GENERAL	10,469.40	77,485.64	80,000.00	2,514.36	96.9
10-45-674 ENGINEERING - DEV. REVIEW	23,452.20	312,716.94	400,000.00	87,283.06	78.2
TOTAL PROFESSIONAL SERVICES	43,649.05	642,204.26	739,010.00	96,805.74	86.9
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	80,230.32	98,559.33	102,217.00	3,657.67	96.4
10-47-130 EMPLOYEE BENEFITS	27,620.35	31,804.80	32,447.00	642.20	98.0
TOTAL CONTRACT SERVICES	107,850.67	130,364.13	134,664.00	4,299.87	96.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	(425,722.40)	.00	.00	.00	.0
10-50-145 PUBLIC WORKS OVERTIME	(23,672.85)	.00	.00	.00	.0
10-50-150 PUBLIC WORK BENEFITS	(180,912.66)	.00	.00	.00	.0
10-50-155 PUBLIC WORKS CELL PHONE	580.46	7,433.04	9,672.00	2,238.96	76.9
10-50-160 PUBLIC WORKS CLOTHING ALLOW	1,234.63	13,316.93	11,900.00	(1,416.93)	111.9
10-50-170 PUBLIC WORKS PPE	.00	325.13	1,200.00	874.87	27.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,031.27	33,691.65	35,000.00	1,308.35	96.3
10-50-500 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-50-615 MISCELLANEOUS	.00	1,404.68	3,100.00	1,695.32	45.3
10-50-620 CONTRACT SERVICES	.00	2,649.00	3,500.00	851.00	75.7
10-50-622 CARES ACT	.00	461,966.70	461,967.00	.30	100.0
TOTAL NON-DEPARTMENTAL	(626,461.55)	520,787.13	536,339.00	15,551.87	97.1
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	32,818.40	32,818.40	37,779.00	4,960.60	86.9
10-51-130 EMPLOYEE BENEFITS	14,016.37	14,016.37	12,733.00	(1,283.37)	110.1
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	20,819.89	56,950.23	45,000.00	(11,950.23)	126.6
10-51-270 UTILITIES	1,997.25	40,870.09	48,240.00	7,369.91	84.7
10-51-620 CONTRACT SERVICES	3,680.00	26,497.00	30,000.00	3,503.00	88.3
TOTAL BUILDINGS	73,331.91	171,152.09	173,752.00	2,599.91	98.5
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	39,104.14	39,104.14	45,577.00	6,472.86	85.8
10-53-130 EMPLOYEE BENEFITS	16,700.94	16,700.94	15,361.00	(1,339.94)	108.7
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,629.97	68,588.12	80,000.00	11,411.88	85.7
10-53-260 FUEL	2,654.21	24,267.23	30,000.00	5,732.77	80.9
10-53-330 EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	90,000.00	90,000.00	90,000.00	.00	100.0
TOTAL EQUIPMENT MAINTENANCE	152,089.26	238,660.43	263,138.00	24,477.57	90.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	18,713.18	200,690.52	223,517.00	22,826.48	89.8
10-55-115 OVERTIME	1,861.80	11,974.54	10,000.00	(1,974.54)	119.8
10-55-130 EMPLOYEE BENEFITS	7,486.97	74,761.10	91,959.00	17,197.90	81.3
10-55-220 PUBLIC NOTICES	312.20	3,678.45	4,500.00	821.55	81.7
10-55-240 OFFICE SUPPLIES AND EXPENSE	139.00	6,559.02	8,000.00	1,440.98	82.0
10-55-330 EDUCATION AND TRAINING	175.00	193.06	3,500.00	3,306.94	5.5
10-55-605 MEMBERSHIPS	50.00	496.00	500.00	4.00	99.2
10-55-610 MISCELLANEOUS	.00	350.00	2,000.00	1,650.00	17.5
10-55-620 CONTRACT SERVICES	.00	5,896.00	5,896.00	.00	100.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,500.00	1,500.00	1,500.00	.00	100.0
TOTAL PLANNING AND ZONING	30,238.15	306,098.69	351,472.00	45,373.31	87.1
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	10,196.43	148,816.52	152,422.00	3,605.48	97.6
10-56-115 OVERTIME	930.72	5,438.88	5,000.00	(438.88)	108.8
10-56-130 EMPLOYEE BENEFITS	3,495.75	48,819.63	55,181.00	6,361.37	88.5
10-56-230 MILEAGE	.00	.00	200.00	200.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	284.18	13,358.65	16,000.00	2,641.35	83.5
10-56-260 OUTSIDE PLAN REV & INSP	.00	21,559.92	40,000.00	18,440.08	53.9
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	5,679.00	5,679.00	5,679.00	.00	100.0
TOTAL BUILDING SAFETY	20,586.08	244,308.80	282,863.00	38,554.20	86.4
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	12,311.67	22,368.30	32,246.00	9,877.70	69.4
10-57-130 EMPLOYEE BENEFITS	5,065.71	7,222.75	2,525.00	(4,697.75)	286.1
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	.00	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	205,824.61	220,000.00	14,175.39	93.6
10-57-670 BACKNET - TRAVEL	1,398.00	14,515.40	17,400.00	2,884.60	83.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,295.59	42,905.98	44,700.00	1,794.02	96.0
10-57-680 BACKNET - CONFIDENTIAL FUNDS	2,000.00	8,500.00	7,900.00	(600.00)	107.6
TOTAL PUBLIC SAFETY	43,070.97	390,174.40	392,639.00	2,464.60	99.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	48,407.16	48,407.16	55,041.00	6,633.84	88.0
10-60-130 EMPLOYEE BENEFITS	20,674.15	20,674.15	18,550.00	(2,124.15)	111.5
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	220.01	9,883.75	27,068.00	17,184.25	36.5
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	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	22.05	412.60	168.00	(244.60)	245.6
10-60-480 ROAD MATERIALS	11,641.10	26,184.12	43,436.00	17,251.88	60.3
10-60-620 CONTRACT SERVICES	.00	11,063.84	42,000.00	30,936.16	26.3
TOTAL STREETS	80,964.47	126,557.98	231,388.00	104,830.02	54.7
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	86,817.91	86,817.91	82,484.00	(4,333.91)	105.3
10-70-130 EMPLOYEE BENEFITS	25,483.61	25,483.61	27,800.00	2,316.39	91.7
10-70-230 MILEAGE	.00	.00	350.00	350.00	.0
10-70-240 CONTRACT SERVICES	8,537.00	57,657.42	53,140.00	(4,517.42)	108.5
10-70-250 SUPPLIES AND MAINTENANCE	20,846.70	64,703.86	51,220.00	(13,483.86)	126.3
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	7,249.96	16,700.00	9,450.04	43.4
10-70-270 UTILITIES	293.94	6,788.88	23,316.00	16,527.12	29.1
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
TOTAL PARKS AND RECREATION	141,979.16	248,741.75	306,010.00	57,268.25	81.3
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	67,342.90	67,342.90	58,744.00	(8,598.90)	114.6
10-77-130 EMPLOYEE BENEFITS	28,761.39	28,761.39	19,799.00	(8,962.39)	145.3
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	2,263.07	9,306.02	12,327.00	3,020.98	75.5
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	6,729.96	16,700.00	9,970.04	40.3
10-77-270 UTILITIES	240.58	3,830.10	9,408.00	5,577.90	40.7
10-77-620 CONTRACT SERVICES	2,371.00	14,352.40	14,378.00	25.60	99.8
TOTAL CEMETERY	100,978.94	130,322.77	131,356.00	1,033.23	99.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	3,709.85	3,710.00	.15	100.0
10-78-350 TOURISM	2,528.01	37,016.15	40,000.00	2,983.85	92.5
10-78-610 MISCELLANEOUS	.00	754.03	.00	(754.03)	.0
TOTAL TOURISM AND CULTURE	2,528.01	41,480.03	43,710.00	2,229.97	94.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	122,033.66	122,033.66	128,099.00	6,065.34	95.3
10-90-150 TRANSFER TO CIP FUND (STREETS)	513,612.00	513,612.00	513,612.00	.00	100.0
10-90-155 TRANSFER TO ICE RINK FUND	36,703.84	36,703.84	146,490.00	109,786.16	25.1
10-90-160 TRANSFER TO CIP FUND (OTHER)	944,724.00	944,724.00	944,724.00	.00	100.0
10-90-170 TRANSFER TO MBA FUND	295,984.59	295,984.59	335,855.00	39,870.41	88.1
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	34,473.04	34,473.04	30,325.00	(4,148.04)	113.7
TOTAL TRANSFERS AND CONTRIBUTIONS	1,947,531.13	1,947,531.13	2,099,105.00	151,573.87	92.8
TOTAL FUND EXPENDITURES	2,164,357.66	5,659,945.24	6,270,170.00	610,224.76	90.3
NET REVENUE OVER EXPENDITURES	(1,656,966.31)	1,140,623.70	(1.00)	(1,140,624.70)	11406

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2021

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,910.28	
15-11500	CASH IN CHECKING (ZIONS BANK)	39,896.03	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		50,106.31
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	17,599.91	
	REVENUE OVER EXPENDITURES - YTD	32,506.40	
		<hr/>	
	BALANCE - CURRENT DATE	50,106.31	
		<hr/>	
	TOTAL FUND EQUITY		50,106.31
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		50,106.31
			<hr/> <hr/>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	1.10	12.11	500.00	487.89	2.4
15-31-250 RESTITUTION REVENUE	.00	52,483.03	52,043.00	(440.03)	100.9
TOTAL RESTITUTION REVENUE	1.10	52,495.14	52,543.00	47.86	99.9
TOTAL FUND REVENUE	1.10	52,495.14	52,543.00	47.86	99.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	.00	138.23	200.00	61.77	69.1
15-81-250 EQUIP, SUPPLIES & OPERATING	979.06	19,850.51	30,000.00	10,149.49	66.2
TOTAL RESTITUTION EXPENDITURES	979.06	19,988.74	30,200.00	10,211.26	66.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-83-103 UNAPPROPRIATED FUND BALANCE	.00	.00	22,343.00	22,343.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	22,343.00	22,343.00	.0
TOTAL FUND EXPENDITURES	979.06	19,988.74	52,543.00	32,554.26	38.0
NET REVENUE OVER EXPENDITURES	(977.96)	32,506.40	.00	(32,506.40)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2021

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, 2021

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	122,033.66	122,033.66	128,100.00	6,066.34	95.3
	TOTAL CONTRIBUTIONS AND TRANSFERS	122,033.66	122,033.66	128,100.00	6,066.34	95.3
	TOTAL FUND REVENUE	122,033.66	122,033.66	128,100.00	6,066.34	95.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	1,640.02	3,306.90	2,100.00	(1,206.90)	157.5
20-44-120 PERSONAL PROPERTY TAX	110.51	224.55	1,000.00	775.45	22.5
20-44-130 SALES AND USE TAX	49,158.32	78,909.94	75,000.00	(3,909.94)	105.2
20-44-140 RESORT TAX	25,147.37	39,567.27	50,000.00	10,432.73	79.1
TOTAL 42 WEST MAIN STREET PROJECT	76,056.22	122,008.66	128,100.00	6,091.34	95.2
<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	76,056.22	122,033.66	128,100.00	6,066.34	95.3
NET REVENUE OVER EXPENDITURES	45,977.44	.00	.00	.00	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2021

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	42,620.52)	
41-11610	PTIF - OPEN SPACE		5,058,967.03	
41-11618	PTIF - MBA UTAH BOND FUND		16,272.61	
	TOTAL ASSETS			<u>5,032,619.12</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		<u>5,032,619.12</u>	
	BALANCE - CURRENT DATE		<u>5,032,619.12</u>	
	TOTAL FUND EQUITY			<u>5,032,619.12</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,032,619.12</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	1,532.52	24,854.23	23,000.00	(1,854.23)	108.1
TOTAL MISCELLANEOUS REVENUE	1,532.52	24,854.23	23,000.00	(1,854.23)	108.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	3,477,400.00	3,477,400.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	295,984.59	295,984.59	335,855.00	39,870.41	88.1
TOTAL CONTRIBUTIONS AND TRANSFERS	295,984.59	295,984.59	3,813,255.00	3,517,270.41	7.8
TOTAL FUND REVENUE	297,517.11	320,838.82	3,836,255.00	3,515,416.18	8.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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
TOTAL OPEN SPACE PRESERVATION	.00	.00	3,500,000.00	3,500,000.00	.0
<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
TOTAL DEBT SERVICE	.00	333,604.50	333,355.00	(249.50)	100.1
<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	.00	(12,790.68)	1,500.00	14,290.68	(852.7)
TOTAL OTHER	.00	(12,765.68)	2,900.00	15,665.68	(440.2)
TOTAL FUND EXPENDITURES	.00	320,838.82	3,836,255.00	3,515,416.18	8.4
NET REVENUE OVER EXPENDITURES	297,517.11	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2021

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,964,679.35	
45-11600	PTIF - CIP	1,807,362.51	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	376,834.17	
45-11620	PTIF - PARK IMPACT RESTRICTED	189,627.88	
45-11625	PTIF - PARKS CONTRIBUTION	89,958.00	
45-11635	PTIF - TRANS IMPACT FEE	522,619.04	
45-11640	PTIF - ROADS	316,799.23	
	TOTAL ASSETS		8,267,880.18

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	201,759.31	
	TOTAL LIABILITIES		201,759.31

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	1,660,700.14	
	BALANCE - CURRENT DATE	8,066,120.87	
	TOTAL FUND EQUITY		8,066,120.87
	TOTAL LIABILITIES AND EQUITY		8,267,880.18

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	626.48	10,831.69	9,499.00	(1,332.69)	114.0
45-30-110 INTEREST EARNINGS/PARKS	78.82	911.40	750.00	(161.40)	121.5
45-30-130 INTEREST EARNINGS/TRANS IMPACT	142.20	1,296.94	950.00	(346.94)	136.5
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	109.21	1,465.24	1,250.00	(215.24)	117.2
45-30-500 PARK IMPACT FEES	14,000.00	145,000.00	120,000.00	(25,000.00)	120.8
45-30-510 TRANS IMPACT FEES	38,500.00	401,500.00	330,000.00	(71,500.00)	121.7
45-30-520 TRAILS IMPACT FEES	11,284.00	117,676.00	96,720.00	(20,956.00)	121.7
45-30-600 GF (STREETS)	513,612.00	513,612.00	513,612.00	.00	100.0
45-30-602 GF (ADMIN - VEH REPL)	1,500.00	1,500.00	1,500.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	90,000.00	90,000.00	90,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	1,500.00	1,500.00	1,500.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	5,679.00	5,679.00	5,679.00	.00	100.0
45-30-650 GF (OTHER)	944,724.00	944,724.00	944,724.00	.00	100.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,702,947.00	1,702,947.00	.0
TOTAL REVENUE	1,621,755.71	2,235,696.27	3,819,131.00	1,583,434.73	58.5
TOTAL FUND REVENUE	1,621,755.71	2,235,696.27	3,819,131.00	1,583,434.73	58.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	1,207.61	33,509.46	125,456.00	91,946.54	26.7
45-65-215 COMMUNITY CENTER	437.00	69,842.61	317,600.00	247,757.39	22.0
45-65-217 OFFICE BUILDING	.00	30,497.24	36,000.00	5,502.76	84.7
45-65-235 TOWN SQUARE PAVILLION	260.00	260.00	35,000.00	34,740.00	.7
TOTAL CIP - BUILDINGS	1,904.61	134,109.31	514,056.00	379,946.69	26.1
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	3,266.90	67,387.94	250,000.00	182,612.06	27.0
45-66-342 600 NORTH	.00	2,927.08	2,928.00	.92	100.0
45-66-378 RIVER ROAD	4,363.60	75,368.60	83,795.00	8,426.40	89.9
45-66-380 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-707 2020 ROAD IMPROVEMENTS #1	1,315.95	82,619.39	87,500.00	4,880.61	94.4
45-66-708 2020 ROAD IMPROVEMENTS #2	.00	.00	29,951.00	29,951.00	.0
TOTAL CIP - STREETS	8,946.45	228,303.01	459,174.00	230,870.99	49.7
<u>CIP - PARKS AND RECREATION</u>					
45-67-411 HAMLET PARK IMPROVEMENTS	.00	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	.00	97.68	21,212.00	21,114.32	.5
45-67-415 TRAILS	318.00	131,689.81	134,408.00	2,718.19	98.0
45-67-419 TOWN SQUARE IMPROVEMENTS	2,026.19	(26,399.07)	125,000.00	151,399.07	(21.1)
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	2,344.19	134,454.69	389,020.00	254,565.31	34.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	49,497.00	.20	100.0
45-69-606 IMPACT FEE FACILITIES PLAN	.00	.00	70,000.00	70,000.00	.0
TOTAL CIP - OTHER	.00	49,496.80	119,497.00	70,000.20	41.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	2,116,184.00	2,116,184.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,116,184.00	2,116,184.00	.0
TOTAL FUND EXPENDITURES	13,195.25	574,996.13	3,819,131.00	3,244,134.87	15.1
NET REVENUE OVER EXPENDITURES	1,608,560.46	1,660,700.14	.00	(1,660,700.14)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2021

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	7,300,631.72)	
51-11610	PTIF - WATER ACCOUNT		8,041,309.22	
51-11613	PTIF - MIDWAY WATER LEASES		1,414,682.40	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,079,396.19	
51-11616	PTIF - WATER IMPACT FEE		1,232,650.98	
51-13110	ACCOUNTS RECEIVABLE		37,443.36	
51-13120	ALLOW DOUBTFUL ACCTS	(	4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER		7,976.94	
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>52,458,275.18</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		146,610.78	
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			224,880.19

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	(	538,234.04)	
	BALANCE - CURRENT DATE			<u>50,605,841.29</u>
	TOTAL FUND EQUITY			<u>52,233,394.99</u>
	TOTAL LIABILITIES AND EQUITY			<u>52,458,275.18</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	16,618.39	1,014,610.55	1,100,000.00	85,389.45	92.2
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	9,000.00	840.00	90.7
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	48,364.77	53,000.00	4,635.23	91.3
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	273,347.83	320,000.00	46,652.17	85.4
51-37-160 WATER TRANSFER FEE	175.00	4,350.00	4,000.00	(350.00)	108.8
51-37-170 INTEREST EARNINGS	2,866.40	42,434.17	140,000.00	97,565.83	30.3
51-37-200 WATER IMPACT FEE	34,500.00	349,600.00	276,000.00	(73,600.00)	126.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	358.46	4,909.22	1,500.00	(3,409.22)	327.3
51-37-210 WATER CONNECTION/HOOKUP	19,500.00	195,510.00	170,000.00	(25,510.00)	115.0
51-37-300 PENALTIES & FORFEITURES	.00	400.00	.00	(400.00)	.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	28,125.00	20,000.00	(8,125.00)	140.6
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	2,523,283.00	2,523,283.00	.0
TOTAL REVENUE	74,018.25	2,099,940.94	4,766,783.00	2,666,842.06	44.1
TOTAL FUND REVENUE	74,018.25	2,099,940.94	4,766,783.00	2,666,842.06	44.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	121,606.18	132,765.53	201,766.00	69,000.47	65.8
51-40-130 EMPLOYEE BENEFITS	52,441.27	58,149.43	63,900.00	5,750.57	91.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	342.46	17,788.09	12,000.00	(5,788.09)	148.2
51-40-242 WATER TESTING	120.00	1,440.00	9,600.00	8,160.00	15.0
51-40-245 COMPUTER SUPPORT	750.00	1,500.00	6,370.00	4,870.00	23.6
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	12.22	6,760.94	27,970.00	21,209.06	24.2
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	7,147.50	16,700.00	9,552.50	42.8
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	9,664.53	140,401.07	135,000.00	(5,401.07)	104.0
51-40-270 UTILITIES	3,285.40	43,193.42	49,300.00	6,106.58	87.6
51-40-310 PRO & TECHNICAL SERVICES	3,040.72	80,286.55	68,000.00	(12,286.55)	118.1
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	320,000.00	59,000.00	81.6
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	81,239.76	110,000.00	28,760.24	73.9
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	44,343.00	.50	100.0
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	.00	1,212,003.99	1,500,000.00	287,996.01	80.8
51-40-708 2020 SYSTEM IMPROVEMENTS #2	.00	268,460.83	34,000.00	(234,460.83)	789.6
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-40-774 CAPITAL OUTLAY - GERBER LINE	.00	220,237.66	250,000.00	29,762.34	88.1
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	1,277,742.00	1,277,742.00	.0
TOTAL EXPENDITURES	191,262.78	2,638,174.98	4,766,783.00	2,128,608.02	55.3
TOTAL FUND EXPENDITURES	191,262.78	2,638,174.98	4,766,783.00	2,128,608.02	55.3
NET REVENUE OVER EXPENDITURES	(117,244.53)	(538,234.04)	.00	538,234.04	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2021

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	42,527.30	
57-11600	PTIF - ICE RINK	134,050.09	
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		657,854.75

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	
	BALANCE - CURRENT DATE	653,491.65	
	TOTAL FUND EQUITY		653,491.65
	TOTAL LIABILITIES AND EQUITY		657,854.75

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	78,885.28	148,653.44	69,768.00	(78,885.44)	213.1
57-37-900 MISCELLANEOUS	40.48	589.38	456.00	(133.38)	129.3
TOTAL OPERATING REVENUE	78,925.76	149,242.82	70,224.00	(79,018.82)	212.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	36,703.84	36,703.84	146,490.00	109,786.16	25.1
TOTAL TRANSFERS AND CONTRIBUTIONS	36,703.84	36,703.84	146,490.00	109,786.16	25.1
TOTAL FUND REVENUE	115,629.60	185,946.66	216,714.00	30,767.34	85.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	13,795.84	57,914.44	61,535.00	3,620.56	94.1
57-70-130 EMPLOYEE BENEFITS	5,892.05	9,267.10	9,245.00	(22.10)	100.2
57-70-250 EQUIP, SUPPLIES & MAINT	.00	34,468.50	34,469.00	.50	100.0
57-70-280 UTILITIES	242.09	28,594.31	28,109.00	(485.31)	101.7
57-70-290 TELEPHONE	57.90	819.81	900.00	80.19	91.1
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	19,987.88	132,761.66	162,778.00	30,016.34	81.6
<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	34,250.00	53,185.00	18,936.00	(34,249.00)	280.9
TOTAL NON-OPERATING EXPENDITURES	34,250.00	53,185.00	53,936.00	751.00	98.6
TOTAL FUND EXPENDITURES	54,237.88	185,946.66	216,714.00	30,767.34	85.8
NET REVENUE OVER EXPENDITURES	61,391.72	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2021

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	1,092.50	
	TOTAL ASSETS		1,092.50

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	1,092.50	
	TOTAL LIABILITIES		1,092.50
	TOTAL LIABILITIES AND EQUITY		1,092.50

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	8,054.26	8,054.26	.00	(8,054.26)	.0
TOTAL OPERATING REVENUE	8,054.26	8,054.26	.00	(8,054.26)	.0
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(5,440.42)	(7,518.08)	(10,000.00)	(2,481.92)	(75.2)
TOTAL NON-OPERATING REVENUE	(5,440.42)	(7,518.08)	(10,000.00)	(2,481.92)	(75.2)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	34,473.04	34,473.04	40,325.00	5,851.96	85.5
TOTAL TRANSFERS AND CONTRIBUTIONS	34,473.04	34,473.04	40,325.00	5,851.96	85.5
TOTAL FUND REVENUE	37,086.88	35,009.22	30,325.00	(4,684.22)	115.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	6,164.72	9,702.49	9,000.00	(702.49)	107.8
58-70-130 EMPLOYEE BENEFITS	2,233.54	3,182.27	3,000.00	(182.27)	106.1
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	348.73	5,827.33	8,000.00	2,172.67	72.8
TOTAL OPERATING EXPENDITURES	8,746.99	18,712.09	20,000.00	1,287.91	93.6
<u>NON-OPERATING EXPENDITURES</u>					
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	4,979.71	16,297.13	10,325.00	(5,972.13)	157.8
TOTAL NON-OPERATING EXPENDITURES	4,979.71	16,297.13	10,325.00	(5,972.13)	157.8
TOTAL FUND EXPENDITURES	13,726.70	35,009.22	30,325.00	(4,684.22)	115.5
NET REVENUE OVER EXPENDITURES	23,360.18	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 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