

MIDWAY CITY  
COMBINED CASH INVESTMENT  
JULY 31, 2021

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	27,305.47
01-11130	CASH - GRAND VALLEY BANK	665,477.96
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	692,883.43
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 692,883.43)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,554,247.45
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	4,947,438.75
51	ALLOCATION TO WATER FUND	( 7,155,896.03)
57	ALLOCATION TO ICE SHEET FUND	41,151.71
58	ALLOCATION TO SOUVENIR SHOP FUND	( 1,373.47)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	692,883.43
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 692,883.43)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2021

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	2,554,247.45	
10-11610	PTIF - GENERAL ACCOUNT	282,903.49	
10-11620	PTIF - LEGAL FUND	301,615.62	
10-12110	PREPAID INSURANCE	54,577.73	
10-13110	ACCOUNTS RECEIVABLE	44,767.95	
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		4,901,630.45

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	76,365.80	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	358,749.50	
10-21720	COMPLETION DEPOSIT	213,000.00	
10-21730	BUILDING RENTAL DEPOSIT	( 1,200.00)	
10-21740	DEVELOPER FEES - DEPOSIT	716,682.15	
10-22200	401-K PAYABLE	90,844.48	
10-22210	941 PAYABLE	( 727.82)	
10-22300	RETIREMENT PAYABLE	( 66,931.01)	
10-22500	HEALTH INSURANCE PAYABLE	( 4,629.38)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	1,273.64	
10-22610	STATE SURCHARGE PAYABLE	348.25	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	307,000.48	
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		2,902,709.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,666,790.45	
	REVENUE OVER EXPENDITURES - YTD	332,130.37	
	BALANCE - CURRENT DATE		1,998,920.82
	TOTAL FUND EQUITY		1,998,920.82
	TOTAL LIABILITIES AND EQUITY		4,901,630.45

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	1,605.91	1,605.91	900,000.00	898,394.09 .2
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	2,402.43	2,402.43	315,000.00	312,597.57 .8
10-31-110	FEE IN LIEU	4,947.99	4,947.99	35,000.00	30,052.01 14.1
10-31-200	TAX REDEMPTION	.00	.00	15,000.00	15,000.00 .0
10-31-205	PENALTIES AND INTEREST	66.58	66.58	1,000.00	933.42 6.7
10-31-210	PROPERTY TAX REFUND	.00	.00	( 1,000.00)	( 1,000.00) .0
10-31-300	SALES AND USE TAXES	94,207.66	94,207.66	950,000.00	855,792.34 9.9
10-31-400	FRANCHISE TAXES	20,860.09	20,860.09	420,000.00	399,139.91 5.0
10-31-500	TRANSIENT ROOM TAX	7,134.91	7,134.91	70,000.00	62,865.09 10.2
10-31-700	RESORT TAX	71,440.85	71,440.85	750,000.00	678,559.15 9.5
10-31-750	HIGHWAY TAX	21,482.44	21,482.44	200,000.00	178,517.56 10.7
	TOTAL TAXES	224,148.86	224,148.86	3,655,000.00	3,430,851.14 6.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	265.00	265.00	25,000.00	24,735.00 1.1
10-32-110	SIGN PERMITS	.00	.00	200.00	200.00 .0
10-32-210	BUILDING PERMITS	50,103.10	50,103.10	390,924.00	340,820.90 12.8
10-32-211	PLAN CHECK, DEPOSITS & OTHER	35,771.03	35,771.03	219,226.00	183,454.97 16.3
10-32-212	CITY SURCHARGE	75.18	75.18	500.00	424.82 15.0
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	.00	7,000.00	7,000.00 .0
10-32-250	ANIMAL LICENSES	60.00	60.00	400.00	340.00 15.0
	TOTAL LICENSES AND PERMITS	86,274.31	86,274.31	643,250.00	556,975.69 13.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	.00	275,000.00	275,000.00 .0
10-33-760	BACKNET GRANT	14,204.14	14,204.14	70,000.00	55,795.86 20.3
10-33-790	ARPA	312,445.50	312,445.50	.00	( 312,445.50) .0
	TOTAL INTERGOVERNMENTAL REVENUE	326,649.64	326,649.64	345,000.00	18,350.36 94.7
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	691.60	691.60	60,000.00	59,308.40 1.2
10-34-435	MSD - PUBLIC WORKS	.00	.00	55,000.00	55,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	6,556.50	6,556.50	50,000.00	43,443.50 13.1
10-34-743	DEVELOPMENT ENGINEERING FEES	.00	.00	350,000.00	350,000.00 .0
10-34-744	DEVELOPMENT LEGAL FEES	.00	.00	40,000.00	40,000.00 .0
10-34-830	BURIAL AND ASSESSMENTS	2,610.00	2,610.00	25,000.00	22,390.00 10.4
	TOTAL SERVICES	9,858.10	9,858.10	580,000.00	570,141.90 1.7

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	190.05	190.05	2,000.00	1,809.95	9.5
10-36-201 TOWN HALL RENT	750.00	750.00	10,000.00	9,250.00	7.5
10-36-202 COMMUNITY CENTER RENT	180.00	180.00	3,100.00	2,920.00	5.8
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	1,050.00	1,050.00	3,000.00	1,950.00	35.0
10-36-211 TOWN SQUARE RENT	.00	.00	500.00	500.00	.0
10-36-212 CENTENNIAL PARK RENT	50.00	50.00	300.00	250.00	16.7
10-36-213 HAMLET PARK RENT	50.00	50.00	275.00	225.00	18.2
10-36-214 VALAIS PARK RENT	50.00	50.00	600.00	550.00	8.3
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	6,500.00	6,500.00	30,000.00	23,500.00	21.7
TOTAL MISCELLANEOUS	8,820.05	8,820.05	53,275.00	44,454.95	16.6
TOTAL FUND REVENUE	655,750.96	655,750.96	5,276,525.00	4,620,774.04	12.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	4,756.77	57,081.00	52,324.23	8.3
10-41-130 EMPLOYEE BENEFITS	363.84	363.84	4,367.00	4,003.16	8.3
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-41-250 DINNER SOCIAL	.00	.00	7,000.00	7,000.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	124.84	124.84	1,900.00	1,775.16	6.6
10-41-650 BONUSES	.00	.00	3,200.00	3,200.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>5,245.45</b>	<b>5,245.45</b>	<b>79,948.00</b>	<b>74,702.55</b>	<b>6.6</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	16,668.00	16,668.00	285,745.00	269,077.00	5.8
10-43-130 EMPLOYEE BENEFITS	5,842.03	5,842.03	97,845.00	92,002.97	6.0
10-43-145 OVERTIME	1,758.63	1,758.63	4,414.00	2,655.37	39.8
10-43-210 BOOKS, SUB AND MEMBERSHIPS	75.00	75.00	7,675.00	7,600.00	1.0
10-43-220 PUBLIC NOTICES	600.43	600.43	3,500.00	2,899.57	17.2
10-43-230 MILEAGE	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,299.67	1,299.67	19,300.00	18,000.33	6.7
10-43-280 TELEPHONE	882.26	882.26	8,800.00	7,917.74	10.0
10-43-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	57,994.97	57,994.97	84,652.00	26,657.03	68.5
10-43-610 MISCELLANEOUS	.00	.00	2,600.00	2,600.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>85,120.99</b>	<b>85,120.99</b>	<b>521,531.00</b>	<b>436,410.01</b>	<b>16.3</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	5,986.22	5,986.22	125,000.00	119,013.78	4.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	13,303.25	13,303.25	50,000.00	36,696.75	26.6
10-45-613 LEGAL - LITIGATION	1,191.62	1,191.62	20,000.00	18,808.38	6.0
10-45-615 COMPUTER SERVICES	3,048.46	3,048.46	60,690.00	57,641.54	5.0
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-672 ENGINEERING - GENERAL	.00	.00	60,000.00	60,000.00	.0
10-45-674 ENGINEERING - DEV. REVIEW	.00	.00	350,000.00	350,000.00	.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>23,529.55</b>	<b>23,529.55</b>	<b>694,690.00</b>	<b>671,160.45</b>	<b>3.4</b>
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,207.96	2,207.96	26,520.00	24,312.04	8.3
10-47-130 EMPLOYEE BENEFITS	574.01	574.01	4,243.00	3,668.99	13.5
<b>TOTAL CONTRACT SERVICES</b>	<b>2,781.97</b>	<b>2,781.97</b>	<b>30,763.00</b>	<b>27,981.03</b>	<b>9.0</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	42,884.47	42,884.47	523,377.00	480,492.53	8.2
10-50-145 PUBLIC WORKS OVERTIME	214.35	214.35	28,540.00	28,325.65	.8
10-50-150 PUBLIC WORK BENEFITS	17,922.01	17,922.01	225,244.00	207,321.99	8.0
10-50-155 PUBLIC WORKS CELL PHONE	549.51	549.51	14,400.00	13,850.49	3.8
10-50-160 PUBLIC WORKS CLOTHING ALLOW	325.00	325.00	11,900.00	11,575.00	2.7
10-50-170 PUBLIC WORKS PPE	.00	.00	1,500.00	1,500.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,283.07	1,283.07	20,000.00	18,716.93	6.4
10-50-500 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-50-615 MISCELLANEOUS	120.00	120.00	3,600.00	3,480.00	3.3
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>63,298.41</b>	<b>63,298.41</b>	<b>841,061.00</b>	<b>777,762.59</b>	<b>7.5</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	9,690.72	9,690.72	43,990.00	34,299.28	22.0
10-51-270 UTILITIES	1,982.01	1,982.01	50,477.00	48,494.99	3.9
10-51-620 CONTRACT SERVICES	.00	.00	21,600.00	21,600.00	.0
<b>TOTAL BUILDINGS</b>	<b>11,672.73</b>	<b>11,672.73</b>	<b>116,067.00</b>	<b>104,394.27</b>	<b>10.1</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,035.94	2,035.94	92,576.00	90,540.06	2.2
10-53-260 FUEL	3,170.81	3,170.81	25,000.00	21,829.19	12.7
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>5,206.75</b>	<b>5,206.75</b>	<b>209,776.00</b>	<b>204,569.25</b>	<b>2.5</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	19,129.02	19,129.02	248,766.00	229,636.98	7.7
10-55-115 OVERTIME	1,290.35	1,290.35	6,575.00	5,284.65	19.6
10-55-130 EMPLOYEE BENEFITS	8,114.23	8,114.23	99,593.00	91,478.77	8.2
10-55-220 PUBLIC NOTICES	194.26	194.26	3,500.00	3,305.74	5.6
10-55-240 OFFICE SUPPLIES AND EXPENSE	84.64	84.64	8,660.00	8,575.36	1.0
10-55-330 EDUCATION AND TRAINING	.00	.00	3,900.00	3,900.00	.0
10-55-605 MEMBERSHIPS	.00	.00	952.00	952.00	.0
10-55-610 MISCELLANEOUS	61.70	61.70	9,000.00	8,938.30	.7
10-55-620 CONTRACT SERVICES	.00	.00	8,000.00	8,000.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PLANNING AND ZONING</b>	<b>28,874.20</b>	<b>28,874.20</b>	<b>390,546.00</b>	<b>361,671.80</b>	<b>7.4</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	8,911.01	8,911.01	115,818.00	106,906.99	7.7
10-56-115 OVERTIME	952.11	952.11	1,785.00	832.89	53.3
10-56-130 EMPLOYEE BENEFITS	4,032.04	4,032.04	41,876.00	37,843.96	9.6
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	2,685.20	2,685.20	14,500.00	11,814.80	18.5
10-56-260 OUTSIDE PLAN REV & INSP	576.00	576.00	53,500.00	52,924.00	1.1
10-56-330 EDUCATION AND TRAINING	.00	.00	11,200.00	11,200.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	1,200.00	1,200.00	.0
10-56-630 BOOKS & SUPPLIES	.00	.00	2,260.00	2,260.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
<b>TOTAL BUILDING SAFETY</b>	<b>17,156.36</b>	<b>17,156.36</b>	<b>248,818.00</b>	<b>231,661.64</b>	<b>6.9</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	12,544.00	12,544.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	768.00	768.00	.0
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	120.00	120.00	.0
10-57-610 MISCELLANEOUS	.00	.00	26,515.00	26,515.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	.00	65,000.00	65,000.00	.0
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	21,000.00	21,000.00	260,000.00	239,000.00	8.1
10-57-670 BACKNET - TRAVEL	5,566.76	5,566.76	21,600.00	16,033.24	25.8
10-57-675 BACKNET - EQUIP SUPPLIES OPER	4,303.70	4,303.70	43,200.00	38,896.30	10.0
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	5,200.00	5,200.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>30,870.46</b>	<b>30,870.46</b>	<b>435,547.00</b>	<b>404,676.54</b>	<b>7.1</b>
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>25,000.00</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	.00	60,500.00	60,500.00	.0
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	.00	.00	40,132.00	40,132.00	.0
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	9,875.00	9,875.00	.0
10-60-330 EDUCATION AND TRAINING	.00	.00	3,175.00	3,175.00	.0
10-60-470 STREET LIGHT UTILITIES	22.31	22.31	500.00	477.69	4.5
10-60-480 ROAD MATERIALS	.00	.00	40,000.00	40,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL STREETS</b>	<b>22.31</b>	<b>22.31</b>	<b>199,182.00</b>	<b>199,159.69</b>	<b>.0</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	500.00	500.00	.0
10-70-240 CONTRACT SERVICES	8,537.00	8,537.00	66,820.00	58,283.00	12.8
10-70-250 SUPPLIES AND MAINTENANCE	9,416.33	9,416.33	50,000.00	40,583.67	18.8
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	9,875.00	9,875.00	.0
10-70-270 UTILITIES	535.87	535.87	33,316.00	32,780.13	1.6
10-70-290 TRAILS	.00	.00	45,000.00	45,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-70-620 TREE CITY USA	.00	.00	13,000.00	13,000.00	.0
10-70-660 SPRING CLEAN-UP	1,563.56	1,563.56	766.00	( 797.56)	204.1
TOTAL PARKS AND RECREATION	20,052.76	20,052.76	222,277.00	202,224.24	9.0
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	844.79	844.79	21,052.00	20,207.21	4.0
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	9,875.00	9,875.00	.0
10-77-270 UTILITIES	264.14	264.14	9,408.00	9,143.86	2.8
10-77-620 CONTRACT SERVICES	2,326.00	2,326.00	14,954.00	12,628.00	15.6
TOTAL CEMETERY	3,434.93	3,434.93	55,289.00	51,854.07	6.2
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	1,353.72	1,353.72	46,500.00	45,146.28	2.9
TOTAL TOURISM AND CULTURE	1,353.72	1,353.72	49,500.00	48,146.28	2.7
<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	525,818.00	525,818.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	96,050.00	96,050.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	132,807.00	132,807.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	314,755.00	314,755.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,156,530.00	1,156,530.00	.0
TOTAL FUND EXPENDITURES	323,620.59	323,620.59	5,276,525.00	4,952,904.41	6.1
NET REVENUE OVER EXPENDITURES	332,130.37	332,130.37	.00	( 332,130.37)	.0



MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2021

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,910.28	
15-11500	CASH IN CHECKING (ZIONS BANK)		39,577.94	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>49,788.22</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	50,106.31		
	REVENUE OVER EXPENDITURES - YTD	( 318.09)		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>49,788.22</u>	
	TOTAL FUND EQUITY			<u><u>49,788.22</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>49,788.22</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-150	INTEREST EARNINGS REVENUE	.98	.98	15.00	14.02	6.5
	TOTAL RESTITUTION REVENUE	.98	.98	15.00	14.02	6.5
<u>TRANSFERS AND CONTRIBUTIONS</u>						
15-33-103	APPROPRIATED FUND BALANCE	.00	.00	9,985.00	9,985.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,985.00	9,985.00	.0
	TOTAL FUND REVENUE	.98	.98	10,000.00	9,999.02	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	319.07	319.07	10,000.00	9,680.93	3.2
TOTAL RESTITUTION EXPENDITURES	319.07	319.07	10,000.00	9,680.93	3.2
TOTAL FUND EXPENDITURES	319.07	319.07	10,000.00	9,680.93	3.2
NET REVENUE OVER EXPENDITURES	( 318.09)	( 318.09)	.00	318.09	.0

MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 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 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 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	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	.00	.00	55,000.00	55,000.00	.0
20-44-140 RESORT TAX	.00	.00	29,000.00	29,000.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	87,100.00	87,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	87,100.00	87,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2021

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	42,620.52)	
41-11610	PTIF - OPEN SPACE		5,060,514.70	
41-11618	PTIF - MBA UTAH BOND FUND		16,277.59	
	TOTAL ASSETS			5,034,171.77

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		5,032,619.12	
	REVENUE OVER EXPENDITURES - YTD		1,552.65	
	BALANCE - CURRENT DATE		5,034,171.77	
	TOTAL FUND EQUITY			5,034,171.77
	TOTAL LIABILITIES AND EQUITY			5,034,171.77

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	1,552.65	1,552.65	20,000.00	18,447.35	7.8
TOTAL MISCELLANEOUS REVENUE	1,552.65	1,552.65	20,000.00	18,447.35	7.8
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	2,500,000.00	2,500,000.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	314,755.00	314,755.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,814,755.00	2,814,755.00	.0
TOTAL FUND REVENUE	1,552.65	1,552.65	2,834,755.00	2,833,202.35	.1



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-150 MOUNTAIN SPA	.00	.00	1,500,000.00	1,500,000.00	.0
TOTAL OPEN SPACE PRESERVATION	.00	.00	2,500,000.00	2,500,000.00	.0
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	.00	145,000.00	145,000.00	.0
41-47-815 OPEN SPACE BOND - INTEREST	.00	.00	175,455.00	175,455.00	.0
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	12,000.00	12,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	900.00	900.00	.0
TOTAL DEBT SERVICE	.00	.00	333,355.00	333,355.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
TOTAL OTHER	.00	.00	1,400.00	1,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,834,755.00	2,834,755.00	.0
NET REVENUE OVER EXPENDITURES	1,552.65	1,552.65	.00	( 1,552.65)	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2021

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,947,438.75	
45-11600	PTIF - CIP	1,807,915.43	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	385,008.56	
45-11620	PTIF - PARK IMPACT RESTRICTED	199,684.79	
45-11625	PTIF - PARKS CONTRIBUTION	89,985.52	
45-11635	PTIF - TRANS IMPACT FEE	550,275.88	
45-11640	PTIF - ROADS	316,892.73	
	TOTAL ASSETS		8,297,201.66

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	376,657.86	
	TOTAL LIABILITIES		376,657.86

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	6,938,238.85	
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	( 145,577.07)	
	BALANCE - CURRENT DATE	7,920,543.80	
	TOTAL FUND EQUITY		7,920,543.80
	TOTAL LIABILITIES AND EQUITY		8,297,201.66

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	646.42	646.42	10,000.00	9,353.58	6.5
45-30-110 INTEREST EARNINGS/PARKS	84.43	84.43	700.00	615.57	12.1
45-30-130 INTEREST EARNINGS/TRANS IMPACT	156.84	156.84	900.00	743.16	17.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	114.39	114.39	500.00	385.61	22.9
45-30-500 PARK IMPACT FEES	10,000.00	10,000.00	125,000.00	115,000.00	8.0
45-30-510 TRANS IMPACT FEES	27,500.00	27,500.00	343,750.00	316,250.00	8.0
45-30-520 TRAILS IMPACT FEES	8,060.00	8,060.00	100,750.00	92,690.00	8.0
45-30-600 GF (STREETS)	.00	.00	525,818.00	525,818.00	.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	132,808.00	132,808.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,013,451.00	2,013,451.00	.0
TOTAL REVENUE	46,562.08	46,562.08	3,352,356.00	3,305,793.92	1.4
TOTAL FUND REVENUE	46,562.08	46,562.08	3,352,356.00	3,305,793.92	1.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-700	.00	.00	20,000.00	20,000.00	.0
	.00	.00	20,000.00	20,000.00	.0
<u>CIP - BUILDINGS</u>					
45-65-215	.00	.00	455,020.00	455,020.00	.0
45-65-235	.00	.00	35,000.00	35,000.00	.0
	.00	.00	490,020.00	490,020.00	.0
<u>CIP - STREETS</u>					
45-66-310	.00	.00	250,000.00	250,000.00	.0
45-66-350	.00	.00	110,000.00	110,000.00	.0
45-66-378	180,203.75	180,203.75	98,669.00	( 81,534.75)	182.6
45-66-380	.00	.00	30,000.00	30,000.00	.0
	180,203.75	180,203.75	488,669.00	308,465.25	36.9
<u>CIP - PARKS AND RECREATION</u>					
45-67-411	.00	.00	5,000.00	5,000.00	.0
45-67-412	.00	.00	250,000.00	250,000.00	.0
45-67-413	.00	.00	5,000.00	5,000.00	.0
45-67-416	.00	.00	300,000.00	300,000.00	.0
45-67-419	3,959.25	3,959.25	125,000.00	121,040.75	3.2
45-67-425	.00	.00	5,000.00	5,000.00	.0
	3,959.25	3,959.25	690,000.00	686,040.75	.6
<u>CIP - CEMETERY</u>					
45-68-512	.00	.00	75,000.00	75,000.00	.0
	.00	.00	75,000.00	75,000.00	.0
<u>CIP - OTHER</u>					
45-69-605	7,976.15	7,976.15	197,262.00	189,285.85	4.0
45-69-606	.00	.00	52,500.00	52,500.00	.0
	7,976.15	7,976.15	249,762.00	241,785.85	3.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,338,905.00	1,338,905.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,338,905.00	1,338,905.00	.0
	TOTAL FUND EXPENDITURES	192,139.15	192,139.15	3,352,356.00	3,160,216.85	5.7
	NET REVENUE OVER EXPENDITURES	( 145,577.07)	( 145,577.07)	.00	145,577.07	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2021

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	7,155,896.03)	
51-11610	PTIF - WATER ACCOUNT		8,043,769.26	
51-11613	PTIF - MIDWAY WATER LEASES		1,415,113.00	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,079,726.40	
51-11616	PTIF - WATER IMPACT FEE		1,256,025.36	
51-13110	ACCOUNTS RECEIVABLE		230,380.70	
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			52,822,411.42

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		146,874.41	
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			225,143.82

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR	50,605,841.29		
	REVENUE OVER EXPENDITURES - YTD	363,872.61		
	BALANCE - CURRENT DATE		50,969,713.90	
	TOTAL FUND EQUITY			52,597,267.60
	TOTAL LIABILITIES AND EQUITY			52,822,411.42

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	248,285.02	248,285.02	1,200,000.00	951,714.98	20.7
51-37-120 WATER LEASES	23,395.85	23,395.85	120,000.00	96,604.15	19.5
51-37-130 ALPENHOF PUMPING FEES	2,472.00	2,472.00	10,000.00	7,528.00	24.7
51-37-140 COTTAGES ON GREEN PUMPING FEES	12,456.00	12,456.00	60,000.00	47,544.00	20.8
51-37-145 IRR. ASSESSMENT (CLASS B)	71,279.81	71,279.81	260,000.00	188,720.19	27.4
51-37-160 WATER TRANSFER FEE	475.00	475.00	2,600.00	2,125.00	18.3
51-37-170 INTEREST EARNINGS	3,220.85	3,220.85	40,000.00	36,779.15	8.1
51-37-200 WATER IMPACT FEE	23,000.00	23,000.00	287,500.00	264,500.00	8.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	374.38	374.38	3,000.00	2,625.62	12.5
51-37-210 WATER CONNECTION/HOOKUP	13,000.00	13,000.00	160,000.00	147,000.00	8.1
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,708,739.00	1,708,739.00	.0
TOTAL REVENUE	397,958.91	397,958.91	3,851,839.00	3,453,880.09	10.3
TOTAL FUND REVENUE	397,958.91	397,958.91	3,851,839.00	3,453,880.09	10.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	2,354.90	2,354.90	12,000.00	9,645.10	19.6
51-40-242 WATER TESTING	120.00	120.00	20,500.00	20,380.00	.6
51-40-245 COMPUTER SUPPORT	.00	.00	12,704.00	12,704.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	.00	42,871.00	42,871.00	.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	9,875.00	9,875.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	6,311.70	6,311.70	73,800.00	67,488.30	8.6
51-40-270 UTILITIES	3,598.96	3,598.96	49,000.00	45,401.04	7.3
51-40-310 PRO & TECHNICAL SERVICES	382.10	382.10	47,360.00	46,977.90	.8
51-40-330 EDUCATION AND TRAINING	385.00	385.00	12,256.00	11,871.00	3.1
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	260,000.00	260,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	20,933.64	20,933.64	80,000.00	59,066.36	26.2
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
51-40-620 M&I WATER LEASE	.00	.00	45,000.00	45,000.00	.0
51-40-650 DEPRECIATION	.00	.00	300,000.00	300,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-750 CAPITAL OUTLAY - GIS	.00	.00	110,000.00	110,000.00	.0
51-40-760 CAPITAL OUTLAY - SADDLE CREEK	.00	.00	60,000.00	60,000.00	.0
51-40-765 CAPITAL OUTLAY - CREEK PLACE	.00	.00	400,000.00	400,000.00	.0
51-40-777 CAPTIAL OUTLAY - RIVER ROAD	.00	.00	1,138,739.00	1,138,739.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	17,500.00	17,500.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	1,147,432.00	1,147,432.00	.0
TOTAL EXPENDITURES	34,086.30	34,086.30	3,851,839.00	3,817,752.70	.9
TOTAL FUND EXPENDITURES	34,086.30	34,086.30	3,851,839.00	3,817,752.70	.9
NET REVENUE OVER EXPENDITURES	363,872.61	363,872.61	.00	( 363,872.61)	.0



MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2021

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	41,151.71	
57-11600	PTIF - ICE RINK	134,091.10	
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		656,520.17

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	( 1,334.58)	
	BALANCE - CURRENT DATE	652,157.07	
	TOTAL FUND EQUITY		652,157.07
	TOTAL LIABILITIES AND EQUITY		656,520.17

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	69,000.00	69,000.00	.0
57-37-760 HEBER LIGHT & POWER DIVIDEND	.00	.00	15,000.00	15,000.00	.0
57-37-900 MISCELLANEOUS	41.01	41.01	300.00	258.99	13.7
<b>TOTAL OPERATING REVENUE</b>	<b>41.01</b>	<b>41.01</b>	<b>84,300.00</b>	<b>84,258.99</b>	<b>.1</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	96,050.00	96,050.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>96,050.00</b>	<b>96,050.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>41.01</b>	<b>41.01</b>	<b>180,350.00</b>	<b>180,308.99</b>	<b>.0</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	51,120.00	51,120.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	3,910.00	3,910.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	.00	17,200.00	17,200.00	.0
57-70-280 UTILITIES	228.31	228.31	24,000.00	23,771.69	1.0
57-70-290 TELEPHONE	57.28	57.28	600.00	542.72	9.6
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	1,090.00	1,090.00	3,120.00	2,030.00	34.9
TOTAL OPERATING EXPENDITURES	1,375.59	1,375.59	125,350.00	123,974.41	1.1
<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	.00	20,000.00	20,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	1,375.59	1,375.59	180,350.00	178,974.41	.8
NET REVENUE OVER EXPENDITURES	( 1,334.58)	( 1,334.58)	.00	1,334.58	.0

MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2021

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	<u>1,373.47)</u>	
	TOTAL ASSETS			( <u><u>1,373.47)</u></u>

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		<u>3,991.23</u>	
	TOTAL LIABILITIES			3,991.23

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	<u>5,364.70)</u>	
	BALANCE - CURRENT DATE	(	<u>5,364.70)</u>	
	TOTAL FUND EQUITY			( <u><u>5,364.70)</u></u>
	TOTAL LIABILITIES AND EQUITY			( <u><u>1,373.47)</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	15,311.48	15,311.48	146,219.00	130,907.52	10.5
TOTAL OPERATING REVENUE	15,311.48	15,311.48	146,219.00	130,907.52	10.5
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	( 9,105.12)	( 9,105.12)	( 24,000.00)	( 14,894.88)	( 37.9)
TOTAL NON-OPERATING REVENUE	( 9,105.12)	( 9,105.12)	( 24,000.00)	( 14,894.88)	( 37.9)
TOTAL FUND REVENUE	6,206.36	6,206.36	122,219.00	116,012.64	5.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	5,605.08	5,605.08	93,040.00	87,434.92	6.0
58-70-130 EMPLOYEE BENEFITS	1,929.35	1,929.35	27,079.00	25,149.65	7.1
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	529.20	529.20	2,100.00	1,570.80	25.2
TOTAL OPERATING EXPENDITURES	8,063.63	8,063.63	122,219.00	114,155.37	6.6
<u>NON-OPERATING EXPENDITURES</u>					
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	3,507.43	3,507.43	.00	( 3,507.43)	.0
TOTAL NON-OPERATING EXPENDITURES	3,507.43	3,507.43	.00	( 3,507.43)	.0
TOTAL FUND EXPENDITURES	11,571.06	11,571.06	122,219.00	110,647.94	9.5
NET REVENUE OVER EXPENDITURES	( 5,364.70)	( 5,364.70)	.00	5,364.70	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2021

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>