



**Financial Statement
August 2021**

MIDWAY CITY
 COMBINED CASH INVESTMENT
 AUGUST 31, 2021

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	42,069.75
01-11130	CASH - GRAND VALLEY BANK	2,186,787.02
01-11310	PETTY CASH	100.00
		2,228,956.77
	TOTAL COMBINED CASH	2,228,956.77
01-11100	TOTAL ALLOC TO OTHER FUNDS	(2,228,956.77)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,578,459.02
15	ALLOCATION TO BACKNET FUND	9,910.28
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	1,457,379.48
45	ALLOCATION TO CIP FUND	4,798,640.75
51	ALLOCATION TO WATER FUND	(6,988,744.38)
57	ALLOCATION TO ICE SHEET FUND	40,874.85
58	ALLOCATION TO SOUVENIR SHOP FUND	(7,588.49)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		2,228,956.77
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,228,956.77
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(2,228,956.77)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2021

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	2,578,459.02	
10-11610	PTIF - GENERAL ACCOUNT	595,506.59	
10-11620	PTIF - LEGAL FUND	301,699.73	
10-12110	PREPAID INSURANCE	54,577.73	
10-13110	ACCOUNTS RECEIVABLE	146,510.81	
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		5,340,272.09

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	74,012.17	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	376,249.50	
10-21720	COMPLETION DEPOSIT	238,500.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,200.00)	
10-21740	DEVELOPER FEES - DEPOSIT	865,759.24	
10-22200	401-K PAYABLE	99,972.06	
10-22210	941 PAYABLE	(727.82)	
10-22300	RETIREMENT PAYABLE	(61,715.58)	
10-22500	HEALTH INSURANCE PAYABLE	(24,840.11)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	2,123.94	
10-22610	STATE SURCHARGE PAYABLE	850.17	
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		3,087,917.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,666,790.45	
	REVENUE OVER EXPENDITURES - YTD	585,564.05	
	BALANCE - CURRENT DATE		2,252,354.50
	TOTAL FUND EQUITY		2,252,354.50
	TOTAL LIABILITIES AND EQUITY		5,340,272.09

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	75.97	1,681.88	900,000.00	898,318.12	.2
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	2,010.35	4,412.78	315,000.00	310,587.22	1.4
10-31-110 FEE IN LIEU	4,296.58	9,244.57	35,000.00	25,755.43	26.4
10-31-200 TAX REDEMPTION	1,476.51	1,476.51	15,000.00	13,523.49	9.8
10-31-205 PENALTIES AND INTEREST	68.61	135.19	1,000.00	864.81	13.5
10-31-210 PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300 SALES AND USE TAXES	135,820.84	230,028.50	950,000.00	719,971.50	24.2
10-31-400 FRANCHISE TAXES	45,792.94	66,653.03	420,000.00	353,346.97	15.9
10-31-500 TRANSIENT ROOM TAX	12,524.85	19,659.76	70,000.00	50,340.24	28.1
10-31-700 RESORT TAX	120,447.91	191,888.76	750,000.00	558,111.24	25.6
10-31-750 HIGHWAY TAX	36,015.47	57,497.91	200,000.00	142,502.09	28.8
TOTAL TAXES	358,530.03	582,678.89	3,655,000.00	3,072,321.11	15.9
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	5,045.00	5,310.00	25,000.00	19,690.00	21.2
10-32-110 SIGN PERMITS	.00	.00	200.00	200.00	.0
10-32-210 BUILDING PERMITS	59,055.23	109,158.33	390,924.00	281,765.67	27.9
10-32-211 PLAN CHECK, DEPOSITS & OTHER	43,788.23	79,559.26	219,226.00	139,666.74	36.3
10-32-212 CITY SURCHARGE	88.60	163.78	500.00	336.22	32.8
10-32-230 ROAD EXCAVATION INSPECTION FEE	2,000.00	2,000.00	7,000.00	5,000.00	28.6
10-32-250 ANIMAL LICENSES	160.00	220.00	400.00	180.00	55.0
TOTAL LICENSES AND PERMITS	110,137.06	196,411.37	643,250.00	446,838.63	30.5
<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	.00	14,204.14	70,000.00	55,795.86	20.3
10-33-790 ARPA	.00	312,445.50	.00	(312,445.50)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	326,649.64	345,000.00	18,350.36	94.7
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	9,049.34	9,740.94	60,000.00	50,259.06	16.2
10-34-435 MSD - PUBLIC WORKS	8,981.94	8,981.94	55,000.00	46,018.06	16.3
10-34-740 ZONING AND DEVELOPMENT FEES	4,479.50	11,036.00	50,000.00	38,964.00	22.1
10-34-743 DEVELOPMENT ENGINEERING FEES	54,191.85	54,191.85	350,000.00	295,808.15	15.5
10-34-744 DEVELOPMENT LEGAL FEES	11,578.10	11,578.10	40,000.00	28,421.90	29.0
10-34-830 BURIAL AND ASSESSMENTS	1,200.00	3,810.00	25,000.00	21,190.00	15.2
TOTAL SERVICES	89,480.73	99,338.83	580,000.00	480,661.17	17.1

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	255.49	445.54	2,000.00	1,554.46	22.3
10-36-201 TOWN HALL RENT	925.00	1,675.00	10,000.00	8,325.00	16.8
10-36-202 COMMUNITY CENTER RENT	285.00	465.00	3,100.00	2,635.00	15.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	100.00	100.00	.0
10-36-205 SPECIAL EVENTS	50.00	1,100.00	3,000.00	1,900.00	36.7
10-36-211 TOWN SQUARE RENT	.00	.00	500.00	500.00	.0
10-36-212 CENTENNIAL PARK RENT	50.00	100.00	300.00	200.00	33.3
10-36-213 HAMLET PARK RENT	.00	50.00	275.00	225.00	18.2
10-36-214 VALAIS PARK RENT	75.00	125.00	600.00	475.00	20.8
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	2,000.00	8,500.00	30,000.00	21,500.00	28.3
TOTAL MISCELLANEOUS	3,640.49	12,460.54	53,275.00	40,814.46	23.4
TOTAL FUND REVENUE	561,788.31	1,217,539.27	5,276,525.00	4,058,985.73	23.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	9,513.54	57,081.00	47,567.46	16.7
10-41-130 EMPLOYEE BENEFITS	363.94	727.78	4,367.00	3,639.22	16.7
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	190.64	315.48	1,900.00	1,584.52	16.6
10-41-650 BONUSES	.00	.00	3,200.00	3,200.00	.0
TOTAL MAYOR AND COUNCIL	5,311.35	10,556.80	79,948.00	69,391.20	13.2
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	19,403.32	36,071.32	285,745.00	249,673.68	12.6
10-43-130 EMPLOYEE BENEFITS	6,662.52	12,504.55	97,845.00	85,340.45	12.8
10-43-145 OVERTIME	2,138.34	3,896.97	4,414.00	517.03	88.3
10-43-210 BOOKS, SUB AND MEMBERSHIPS	576.33	651.33	7,675.00	7,023.67	8.5
10-43-220 PUBLIC NOTICES	263.63	864.06	3,500.00	2,635.94	24.7
10-43-230 MILEAGE	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,245.13	3,544.80	19,300.00	15,755.20	18.4
10-43-280 TELEPHONE	920.24	1,802.50	8,800.00	6,997.50	20.5
10-43-330 EDUCATION AND TRAINING	929.74	929.74	5,000.00	4,070.26	18.6
10-43-510 INSURANCE AND SURETY BONDS	5,251.07	63,246.04	84,652.00	21,405.96	74.7
10-43-610 MISCELLANEOUS	165.43	165.43	2,600.00	2,434.57	6.4
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	38,555.75	123,676.74	521,531.00	397,854.26	23.7
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	8,809.59	14,795.81	125,000.00	110,204.19	11.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	3,060.65	16,363.90	50,000.00	33,636.10	32.7
10-45-613 LEGAL - LITIGATION	2,983.15	4,174.77	20,000.00	15,825.23	20.9
10-45-615 COMPUTER SERVICES	3,439.20	6,487.66	60,690.00	54,202.34	10.7
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-672 ENGINEERING - GENERAL	13,784.15	13,784.15	60,000.00	46,215.85	23.0
10-45-674 ENGINEERING - DEV. REVIEW	55,523.05	55,523.05	350,000.00	294,476.95	15.9
TOTAL PROFESSIONAL SERVICES	87,599.79	111,129.34	694,690.00	583,560.66	16.0
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,160.70	4,368.66	26,520.00	22,151.34	16.5
10-47-130 EMPLOYEE BENEFITS	577.51	1,151.52	4,243.00	3,091.48	27.1
TOTAL CONTRACT SERVICES	2,738.21	5,520.18	30,763.00	25,242.82	17.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	42,512.79	85,397.26	523,377.00	437,979.74	16.3
10-50-145 PUBLIC WORKS OVERTIME	320.69	535.04	28,540.00	28,004.96	1.9
10-50-150 PUBLIC WORK BENEFITS	17,684.38	35,606.39	225,244.00	189,637.61	15.8
10-50-155 PUBLIC WORKS CELL PHONE	549.51	1,099.02	14,400.00	13,300.98	7.6
10-50-160 PUBLIC WORKS CLOTHING ALLOW	421.58	746.58	11,900.00	11,153.42	6.3
10-50-170 PUBLIC WORKS PPE	.00	.00	1,500.00	1,500.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,126.99	2,410.06	20,000.00	17,589.94	12.1
10-50-500 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-50-615 MISCELLANEOUS	212.00	332.00	3,600.00	3,268.00	9.2
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL NON-DEPARTMENTAL	62,827.94	126,126.35	841,061.00	714,934.65	15.0
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,099.29	12,790.01	43,990.00	31,199.99	29.1
10-51-270 UTILITIES	1,525.71	3,507.72	50,477.00	46,969.28	7.0
10-51-620 CONTRACT SERVICES	.00	.00	21,600.00	21,600.00	.0
TOTAL BUILDINGS	4,625.00	16,297.73	116,067.00	99,769.27	14.0
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	1,515.94	3,551.88	92,576.00	89,024.12	3.8
10-53-260 FUEL	2,046.60	5,217.41	25,000.00	19,782.59	20.9
10-53-330 EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	3,562.54	8,769.29	209,776.00	201,006.71	4.2
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	19,147.31	38,276.33	248,766.00	210,489.67	15.4
10-55-115 OVERTIME	2,296.78	3,587.13	6,575.00	2,987.87	54.6
10-55-130 EMPLOYEE BENEFITS	8,428.17	16,542.40	99,593.00	83,050.60	16.6
10-55-220 PUBLIC NOTICES	328.38	522.64	3,500.00	2,977.36	14.9
10-55-240 OFFICE SUPPLIES AND EXPENSE	84.64	169.28	8,660.00	8,490.72	2.0
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	.00	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
TOTAL PLANNING AND ZONING	30,285.28	59,159.48	390,546.00	331,386.52	15.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	8,899.35	17,810.36	115,818.00	98,007.64	15.4
10-56-115 OVERTIME	695.26	1,647.37	1,785.00	137.63	92.3
10-56-130 EMPLOYEE BENEFITS	3,982.82	8,014.86	41,876.00	33,861.14	19.1
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	573.77	3,258.97	14,500.00	11,241.03	22.5
10-56-260 OUTSIDE PLAN REV & INSP	.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
TOTAL BUILDING SAFETY	14,151.20	31,307.56	248,818.00	217,510.44	12.6
<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	42,000.00	260,000.00	218,000.00	16.2
10-57-670 BACKNET - TRAVEL	1,078.40	6,645.16	21,600.00	14,954.84	30.8
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,004.19	6,307.89	43,200.00	36,892.11	14.6
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	5,200.00	5,200.00	.0
TOTAL PUBLIC SAFETY	24,082.59	54,953.05	435,547.00	380,593.95	12.6
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	.00	.00	60,500.00	60,500.00	.0
10-60-245 STORM DRAIN MAINTENANCE	577.50	577.50	10,000.00	9,422.50	5.8
10-60-250 STREET SIGN SUPPLIES & MAIN	178.47	178.47	40,132.00	39,953.53	.4
10-60-255 EQUIPMENT RENTAL AND LEASE	2,125.00	2,125.00	9,875.00	7,750.00	21.5
10-60-330 EDUCATION AND TRAINING	.00	.00	3,175.00	3,175.00	.0
10-60-470 STREET LIGHT UTILITIES	21.88	44.19	500.00	455.81	8.8
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
TOTAL STREETS	2,902.85	2,925.16	199,182.00	196,256.84	1.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	11,212.12	19,749.12	66,820.00	47,070.88	29.6
10-70-250 SUPPLIES AND MAINTENANCE	12,423.10	21,839.43	50,000.00	28,160.57	43.7
10-70-255 EQUIPMENT RENTAL AND LEASE	2,125.00	2,125.00	9,875.00	7,750.00	21.5
10-70-270 UTILITIES	354.50	890.37	33,316.00	32,425.63	2.7
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	18.00	18.00	13,000.00	12,982.00	.1
10-70-660 SPRING CLEAN-UP	.00	1,563.56	766.00	(797.56)	204.1
TOTAL PARKS AND RECREATION	26,132.72	46,185.48	222,277.00	176,091.52	20.8
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	279.88	1,124.67	21,052.00	19,927.33	5.3
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	9,875.00	9,875.00	.0
10-77-270 UTILITIES	127.78	391.92	9,408.00	9,016.08	4.2
10-77-620 CONTRACT SERVICES	4,036.78	6,362.78	14,954.00	8,591.22	42.6
TOTAL CEMETERY	4,444.44	7,879.37	55,289.00	47,409.63	14.3
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	1,134.97	2,488.69	46,500.00	44,011.31	5.4
TOTAL TOURISM AND CULTURE	1,134.97	2,488.69	49,500.00	47,011.31	5.0
<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	308,354.63	631,975.22	5,276,525.00	4,644,549.78	12.0
NET REVENUE OVER EXPENDITURES	253,433.68	585,564.05	.00	(585,564.05)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2021

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,910.28	
15-11500	CASH IN CHECKING (ZIONS BANK)		39,357.52	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>49,567.80</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	50,106.31		
	REVENUE OVER EXPENDITURES - YTD	(538.51)		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>49,567.80</u>	
	TOTAL FUND EQUITY			<u><u>49,567.80</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>49,567.80</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	.00	.98	15.00	14.02	6.5
15-31-250 RESTITUTION REVENUE	1.04	1.04	.00	(1.04)	.0
TOTAL RESTITUTION REVENUE	1.04	2.02	15.00	12.98	13.5
<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	1.04	2.02	10,000.00	9,997.98	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	221.46	540.53	10,000.00	9,459.47	5.4
	TOTAL RESTITUTION EXPENDITURES	221.46	540.53	10,000.00	9,459.47	5.4
	TOTAL FUND EXPENDITURES	221.46	540.53	10,000.00	9,459.47	5.4
	NET REVENUE OVER EXPENDITURES	(220.42)	(538.51)	.00	538.51	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2021

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		10,532.59	
	TOTAL ASSETS			<u>10,532.59</u>

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			<u>10,532.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>10,532.59</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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 2 MONTHS ENDING AUGUST 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
AUGUST 31, 2021

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	1,457,379.48	
41-11610	PTIF - OPEN SPACE	2,561,871.98	
41-11618	PTIF - MBA UTAH BOND FUND	16,282.13	
	TOTAL ASSETS		<u>4,035,533.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	5,032,619.12	
	REVENUE OVER EXPENDITURES - YTD	(997,085.53)	
	BALANCE - CURRENT DATE		<u>4,035,533.59</u>
	TOTAL FUND EQUITY		<u>4,035,533.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,035,533.59</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	1,361.82	2,914.47	20,000.00	17,085.53	14.6
	TOTAL MISCELLANEOUS REVENUE	1,361.82	2,914.47	20,000.00	17,085.53	14.6
<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	1,361.82	2,914.47	2,834,755.00	2,831,840.53	.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-110 ALBERT KOHLER LEGACY FARM	1,000,000.00	1,000,000.00	.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	1,000,000.00	1,000,000.00	2,500,000.00	1,500,000.00	40.0
<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	1,000,000.00	1,000,000.00	2,834,755.00	1,834,755.00	35.3
NET REVENUE OVER EXPENDITURES	(998,638.18)	(997,085.53)	.00	997,085.53	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2021

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,798,640.75	
45-11600	PTIF - CIP	1,808,419.61	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	385,115.71	
45-11620	PTIF - PARK IMPACT RESTRICTED	199,740.21	
45-11625	PTIF - PARKS CONTRIBUTION	90,010.61	
45-11635	PTIF - TRANS IMPACT FEE	550,428.60	
45-11640	PTIF - ROADS	316,981.10	
	TOTAL ASSETS		8,149,336.59

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	218,964.77	
	TOTAL LIABILITIES		218,964.77

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	(135,749.05)	
	BALANCE - CURRENT DATE	7,930,371.82	
	TOTAL FUND EQUITY		7,930,371.82
	TOTAL LIABILITIES AND EQUITY		8,149,336.59

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	592.55	1,238.97	10,000.00	8,761.03	12.4
45-30-110 INTEREST EARNINGS/PARKS	80.51	164.94	700.00	535.06	23.6
45-30-130 INTEREST EARNINGS/TRANS IMPACT	152.72	309.56	900.00	590.44	34.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	107.15	221.54	500.00	278.46	44.3
45-30-500 PARK IMPACT FEES	10,000.00	20,000.00	125,000.00	105,000.00	16.0
45-30-510 TRANS IMPACT FEES	27,500.00	55,000.00	343,750.00	288,750.00	16.0
45-30-520 TRAILS IMPACT FEES	8,060.00	16,120.00	100,750.00	84,630.00	16.0
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	46,492.93	93,055.01	3,352,356.00	3,259,300.99	2.8
TOTAL FUND REVENUE	46,492.93	93,055.01	3,352,356.00	3,259,300.99	2.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
TOTAL CIP - SIDEWALKS	.00	.00	20,000.00	20,000.00	.0
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	7,172.66	7,172.66	.00	(7,172.66)	.0
45-65-215 COMMUNITY CENTER	3,586.34	3,586.34	455,020.00	451,433.66	.8
45-65-235 TOWN SQUARE PAVILLION	.00	.00	35,000.00	35,000.00	.0
TOTAL CIP - BUILDINGS	10,759.00	10,759.00	490,020.00	479,261.00	2.2
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	21,644.40	21,644.40	250,000.00	228,355.60	8.7
45-66-350 MAIN STREET	.00	.00	110,000.00	110,000.00	.0
45-66-378 RIVER ROAD	.00	180,203.75	98,669.00	(81,534.75)	182.6
45-66-380 SIGNAGE	.00	.00	30,000.00	30,000.00	.0
45-66-707 2020 ROAD IMPROVEMENTS #1	1,272.00	1,272.00	.00	(1,272.00)	.0
TOTAL CIP - STREETS	22,916.40	203,120.15	488,669.00	285,548.85	41.6
<u>CIP - PARKS AND RECREATION</u>					
45-67-411 HAMLET PARK IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	250,000.00	250,000.00	.0
45-67-413 VALAIS PARK IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
45-67-416 HOMESTEAD TRAIL COMPLETION	.00	.00	300,000.00	300,000.00	.0
45-67-419 TOWN SQUARE IMPROVEMENTS	2,989.51	6,948.76	125,000.00	118,051.24	5.6
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL CIP - PARKS AND RECREATION	2,989.51	6,948.76	690,000.00	683,051.24	1.0
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
TOTAL CIP - CEMETERY	.00	.00	75,000.00	75,000.00	.0
<u>CIP - OTHER</u>					
45-69-605 VEHICLES AND EQUIPMENT	.00	7,976.15	197,262.00	189,285.85	4.0
45-69-606 IMPACT FEE FACILITIES PLAN	.00	.00	52,500.00	52,500.00	.0
TOTAL CIP - OTHER	.00	7,976.15	249,762.00	241,785.85	3.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	36,664.91	228,804.06	3,352,356.00	3,123,551.94	6.8
	NET REVENUE OVER EXPENDITURES	9,828.02	(135,749.05)	.00	135,749.05	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2021

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(6,988,744.38)	
51-11610	PTIF - WATER ACCOUNT		8,046,012.47	
51-11613	PTIF - MIDWAY WATER LEASES		1,415,507.64	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,080,027.51	
51-11616	PTIF - WATER IMPACT FEE		1,256,375.01	
51-13110	ACCOUNTS RECEIVABLE		181,126.11	
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>52,943,597.09</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		179,997.86	
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			258,267.27

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		451,934.83	
	BALANCE - CURRENT DATE		51,057,776.12	
	TOTAL FUND EQUITY			<u><u>52,685,329.82</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>52,943,597.09</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	12,928.41	261,213.43	1,200,000.00	938,786.57	21.8
51-37-120 WATER LEASES	.00	23,395.85	120,000.00	96,604.15	19.5
51-37-130 ALPENHOF PUMPING FEES	.00	2,472.00	10,000.00	7,528.00	24.7
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	12,456.00	60,000.00	47,544.00	20.8
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	71,279.81	260,000.00	188,720.19	27.4
51-37-160 WATER TRANSFER FEE	400.00	875.00	2,600.00	1,725.00	33.7
51-37-170 INTEREST EARNINGS	2,938.96	6,159.81	40,000.00	33,840.19	15.4
51-37-200 WATER IMPACT FEE	23,000.00	46,000.00	287,500.00	241,500.00	16.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	349.65	724.03	3,000.00	2,275.97	24.1
51-37-210 WATER CONNECTION/HOOKUP	13,000.00	26,000.00	160,000.00	134,000.00	16.3
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,708,739.00	1,708,739.00	.0
TOTAL REVENUE	52,617.02	450,575.93	3,851,839.00	3,401,263.07	11.7
TOTAL FUND REVENUE	52,617.02	450,575.93	3,851,839.00	3,401,263.07	11.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,380.09	3,734.99	12,000.00	8,265.01	31.1
51-40-242 WATER TESTING	360.00	480.00	20,500.00	20,020.00	2.3
51-40-245 COMPUTER SUPPORT	.00	.00	12,704.00	12,704.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	415.74	415.74	42,871.00	42,455.26	1.0
51-40-255 EQUIPMENT RENTAL\REPLACE	2,125.00	2,125.00	9,875.00	7,750.00	21.5
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	41,098.20	47,409.90	73,800.00	26,390.10	64.2
51-40-270 UTILITIES	4,260.23	7,859.19	49,000.00	41,140.81	16.0
51-40-310 PRO & TECHNICAL SERVICES	4,406.91	4,789.01	47,360.00	42,570.99	10.1
51-40-330 EDUCATION AND TRAINING	.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	.00	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	(89,491.37)	(89,491.37)	1,138,739.00	1,228,230.37	(7.9)
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	(35,445.20)	(1,358.90)	3,851,839.00	3,853,197.90	.0
TOTAL FUND EXPENDITURES	(35,445.20)	(1,358.90)	3,851,839.00	3,853,197.90	.0
NET REVENUE OVER EXPENDITURES	88,062.22	451,934.83	.00	(451,934.83)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2021

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	40,874.85	
57-11600	PTIF - ICE RINK	134,128.49	
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		656,280.70

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	(1,574.05)	
	BALANCE - CURRENT DATE	651,917.60	
	TOTAL FUND EQUITY		651,917.60
	TOTAL LIABILITIES AND EQUITY		656,280.70

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	37.39	78.40	300.00	221.60	26.1
TOTAL OPERATING REVENUE	37.39	78.40	84,300.00	84,221.60	.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	96,050.00	96,050.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	96,050.00	96,050.00	.0
TOTAL FUND REVENUE	37.39	78.40	180,350.00	180,271.60	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	219.58	447.89	24,000.00	23,552.11	1.9
57-70-290 TELEPHONE	57.28	114.56	600.00	485.44	19.1
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	1,090.00	3,120.00	2,030.00	34.9
TOTAL OPERATING EXPENDITURES	276.86	1,652.45	125,350.00	123,697.55	1.3
<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	276.86	1,652.45	180,350.00	178,697.55	.9
NET REVENUE OVER EXPENDITURES	(239.47)	(1,574.05)	.00	1,574.05	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2021

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(7,588.49)	
	TOTAL ASSETS			(
				7,588.49)

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		14,979.49	
	TOTAL LIABILITIES			14,979.49

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(22,567.98)	
	BALANCE - CURRENT DATE	(22,567.98)	
	TOTAL FUND EQUITY			(
				22,567.98)
	TOTAL LIABILITIES AND EQUITY			(
				7,588.49)

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	11,936.75	27,248.23	146,219.00	118,970.77	18.6
TOTAL OPERATING REVENUE	11,936.75	27,248.23	146,219.00	118,970.77	18.6
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(20,721.77)	(29,826.89)	(24,000.00)	5,826.89	(124.3)
TOTAL NON-OPERATING REVENUE	(20,721.77)	(29,826.89)	(24,000.00)	5,826.89	(124.3)
TOTAL FUND REVENUE	(8,785.02)	(2,578.66)	122,219.00	124,797.66	(2.1)

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	5,608.40	11,213.48	93,040.00	81,826.52	12.1
58-70-130 EMPLOYEE BENEFITS	1,904.97	3,834.32	27,079.00	23,244.68	14.2
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	356.97	886.17	2,100.00	1,213.83	42.2
TOTAL OPERATING EXPENDITURES	7,870.34	15,933.97	122,219.00	106,285.03	13.0
<u>NON-OPERATING EXPENDITURES</u>					
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	547.92	4,055.35	.00	(4,055.35)	.0
TOTAL NON-OPERATING EXPENDITURES	547.92	4,055.35	.00	(4,055.35)	.0
TOTAL FUND EXPENDITURES	8,418.26	19,989.32	122,219.00	102,229.68	16.4
NET REVENUE OVER EXPENDITURES	(17,203.28)	(22,567.98)	.00	22,567.98	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 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>