



FINANCIAL SUMMARY

July 2021

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JULY 31, 2020

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	100,478.35
01-11130	CASH - GRAND VALLEY BANK	894,702.34
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	995,280.69
01-11100	TOTAL ALLOC TO OTHER FUNDS	(995,280.69)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	866,797.61
15	ALLOCATION TO BACKNET FUND	10,098.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(17,766.29)
45	ALLOCATION TO CIP FUND	3,780,409.42
51	ALLOCATION TO WATER FUND	(4,123,007.09)
57	ALLOCATION TO ICE SHEET FUND	138,723.21
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	995,280.69
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(995,280.69)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY
BALANCE SHEET
JULY 31, 2020

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	866,797.61	
10-11610	PTIF - GENERAL ACCOUNT	103,301.84	
10-11620	PTIF - LEGAL FUND	300,235.45	
10-13110	ACCOUNTS RECEIVABLE	164,577.40	
10-13111	PROPERTY TAX RECEIVABLE	10,831.96	
10-13112	SALES TAX RECEIVABLE	321,246.14	
10-13114	FRANCHISE TAX RECEIVABLE	45,669.41	
10-13116	B & C ROAD RECEIVABLE	55,499.31	
10-13310	OTHER RECEIVABLES	10,664.87	
10-13315	125C RECEIVABLE	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	800,260.00	
	TOTAL ASSETS		2,680,849.35

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	97,613.43	
10-21500	WAGES PAYABLE	30,426.18	
10-21700	PUBLIC FACILITIES DEPOSIT	267,749.50	
10-21720	COMPLETION DEPOSIT	139,500.00	
10-21740	DEVELOPER FEES - DEPOSIT	613,169.98	
10-22200	401-K PAYABLE	(2,330.69)	
10-22300	RETIREMENT PAYABLE	(.01)	
10-22500	HEALTH INSURANCE PAYABLE	2,004.57	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	(44.06)	
10-22610	STATE SURCHARGE PAYABLE	(1,836.12)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	220,882.90	
10-23312	PROPERTY TAX DEFERRED REVENUE	800,260.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		2,180,413.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	452,313.54	
	REVENUE OVER EXPENDITURES - YTD	48,122.45	
	BALANCE - CURRENT DATE	500,435.99	
	TOTAL FUND EQUITY		500,435.99
	TOTAL LIABILITIES AND EQUITY		2,680,849.35

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	5,795.74	5,795.74	855,000.00	849,204.26 .7
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	.00	.00	315,000.00	315,000.00 .0
10-31-110	FEE IN LIEU	4,799.02	4,799.02	43,000.00	38,200.98 11.2
10-31-200	TAX REDEMPTION	.00	.00	10,000.00	10,000.00 .0
10-31-205	PENALTIES AND INTEREST	155.22	155.22	900.00	744.78 17.3
10-31-210	PROPERTY TAX REFUND	.00	.00	(2,500.00)	(2,500.00) .0
10-31-300	SALES AND USE TAXES	77,118.48	77,118.48	750,000.00	672,881.52 10.3
10-31-400	FRANCHISE TAXES	33,686.64	33,686.64	420,000.00	386,313.36 8.0
10-31-500	TRANSIENT ROOM TAX	2,927.87	2,927.87	70,000.00	67,072.13 4.2
10-31-700	RESORT TAX	55,946.87	55,946.87	550,000.00	494,053.13 10.2
10-31-750	HIGHWAY TAX	17,387.33	17,387.33	145,000.00	127,612.67 12.0
	TOTAL TAXES	197,817.17	197,817.17	3,156,400.00	2,958,582.83 6.3
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	327.50	327.50	28,000.00	27,672.50 1.2
10-32-110	SIGN PERMITS	.00	.00	150.00	150.00 .0
10-32-210	BUILDING PERMITS	40,897.40	40,897.40	250,000.00	209,102.60 16.4
10-32-211	PLAN CHECK, DEPOSITS & OTHER	20,010.04	20,010.04	125,000.00	104,989.96 16.0
10-32-212	CITY SURCHARGE	61.35	61.35	300.00	238.65 20.5
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,050.00	1,050.00	3,000.00	1,950.00 35.0
10-32-250	ANIMAL LICENSES	160.00	160.00	900.00	740.00 17.8
	TOTAL LICENSES AND PERMITS	62,506.29	62,506.29	407,350.00	344,843.71 15.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	.00	200,000.00	200,000.00 .0
10-33-760	BACKNET GRANT	19,648.78	19,648.78	70,000.00	50,351.22 28.1
	TOTAL INTERGOVERNMENTAL REVENUE	19,648.78	19,648.78	270,000.00	250,351.22 7.3
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	.00	20,000.00	20,000.00 .0
10-34-435	MSD - PUBLIC WORKS	.00	.00	25,000.00	25,000.00 .0
10-34-440	MSD - EQUIPMENT USAGE	.00	.00	5,000.00	5,000.00 .0
10-34-452	IRRIGATION CO - PUBLIC WORKS	.00	.00	5,000.00	5,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	5,764.50	5,764.50	35,000.00	29,235.50 16.5
10-34-743	DEVELOPMENT ENGINEERING FEES	42,362.99	42,362.99	175,000.00	132,637.01 24.2
10-34-744	DEVELOPMENT LEGAL FEES	.00	.00	20,000.00	20,000.00 .0
10-34-830	BURIAL AND ASSESSMENTS	3,250.00	3,250.00	25,000.00	21,750.00 13.0
	TOTAL SERVICES	51,377.49	51,377.49	310,000.00	258,622.51 16.6

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	275.27	275.27	2,000.00	1,724.73	13.8
10-36-201 TOWN HALL RENT	8,200.00	8,200.00	10,000.00	1,800.00	82.0
10-36-202 COMMUNITY CENTER RENT	.00	.00	4,000.00	4,000.00	.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	200.00	200.00	.0
10-36-205 SPECIAL EVENTS	.00	.00	3,200.00	3,200.00	.0
10-36-211 TOWN SQUARE RENT	.00	.00	500.00	500.00	.0
10-36-212 CENTENNIAL PARK RENT	25.00	25.00	100.00	75.00	25.0
10-36-213 HAMLET PARK RENT	25.00	25.00	150.00	125.00	16.7
10-36-214 VALAIS PARK RENT	30.00	30.00	200.00	170.00	15.0
10-36-215 ALPENHOF PARK RENT	25.00	25.00	.00	(25.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	3,000.00	3,000.00	30,000.00	27,000.00	10.0
10-36-900 MISCELLANEOUS	.00	.00	360.00	360.00	.0
TOTAL MISCELLANEOUS	11,580.27	11,580.27	54,110.00	42,529.73	21.4
TOTAL FUND REVENUE	342,930.00	342,930.00	4,197,860.00	3,854,930.00	8.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

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	363.85	363.85	4,367.00	4,003.15	8.3
10-41-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	78.47	78.47	500.00	421.53	15.7
10-41-250 DINNER SOCIAL	.00	.00	2,500.00	2,500.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	133.63	133.63	1,900.00	1,766.37	7.0
10-41-650 BONUSES	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR AND COUNCIL	5,332.72	5,332.72	72,448.00	67,115.28	7.4
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	16,795.46	16,795.46	242,303.00	225,507.54	6.9
10-43-130 EMPLOYEE BENEFITS	7,868.67	7,868.67	90,854.00	82,985.33	8.7
10-43-210 BOOKS,SUB AND MEMBERSHIPS	245.00	245.00	5,200.00	4,955.00	4.7
10-43-220 PUBLIC NOTICES	159.57	159.57	2,800.00	2,640.43	5.7
10-43-230 MILEAGE	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	229.45	229.45	6,887.00	6,657.55	3.3
10-43-280 TELEPHONE	700.28	700.28	3,000.00	2,299.72	23.3
10-43-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	56.00	56.00	70,000.00	69,944.00	.1
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	26,054.43	26,054.43	428,044.00	401,989.57	6.1
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	10,385.00	10,385.00	56,400.00	46,015.00	18.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	.00	.00	20,000.00	20,000.00	.0
10-45-613 LEGAL - LITIGATION	.00	.00	15,000.00	15,000.00	.0
10-45-615 COMPUTER SERVICES	2,389.48	2,389.48	53,010.00	50,620.52	4.5
10-45-620 AUDIT	.00	.00	10,800.00	10,800.00	.0
10-45-672 ENGINEERING - GENERAL	2,485.50	2,485.50	44,000.00	41,514.50	5.7
10-45-674 ENGINEERING - DEV. REVIEW	53,696.00	53,696.00	175,000.00	121,304.00	30.7
TOTAL PROFESSIONAL SERVICES	68,955.98	68,955.98	392,210.00	323,254.02	17.6
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	.00	.00	71,562.00	71,562.00	.0
10-47-130 EMPLOYEE BENEFITS	.00	.00	25,229.00	25,229.00	.0
TOTAL CONTRACT SERVICES	.00	.00	96,791.00	96,791.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	30,486.58	30,486.58	401,719.00	371,232.42	7.6
10-50-145 PUBLIC WORKS COMP. TIME	2,351.92	2,351.92	22,609.00	20,257.08	10.4
10-50-150 PUBLIC WORK BENEFITS	12,202.02	12,202.02	179,822.00	167,619.98	6.8
10-50-155 PUBLIC WORKS CELL PHONE	1,212.35	1,212.35	9,672.00	8,459.65	12.5
10-50-160 PUBLIC WORKS CLOTHING ALLOW	294.00	294.00	11,900.00	11,606.00	2.5
10-50-170 PUBLIC WORKS PPE	.00	.00	1,200.00	1,200.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,632.96	2,632.96	20,355.00	17,722.04	12.9
10-50-615 MISCELLANEOUS	167.00	167.00	3,100.00	2,933.00	5.4
10-50-620 CONTRACT SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL NON-DEPARTMENTAL	49,346.83	49,346.83	652,877.00	603,530.17	7.6
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	716.45	716.45	37,760.00	37,043.55	1.9
10-51-270 UTILITIES	1,851.88	1,851.88	48,240.00	46,388.12	3.8
10-51-620 CONTRACT SERVICES	1,957.00	1,957.00	23,200.00	21,243.00	8.4
TOTAL BUILDINGS	4,525.33	4,525.33	109,200.00	104,674.67	4.1
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	8,044.68	8,044.68	52,585.00	44,540.32	15.3
10-53-260 FUEL	1,607.55	1,607.55	25,000.00	23,392.45	6.4
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	9,652.23	9,652.23	169,785.00	160,132.77	5.7
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	13,123.39	13,123.39	160,306.00	147,182.61	8.2
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	5,093.46	5,093.46	61,842.00	56,748.54	8.2
10-55-220 PUBLIC NOTICES	383.90	383.90	3,500.00	3,116.10	11.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	1,064.40	1,064.40	4,700.00	3,635.60	22.7
10-55-330 EDUCATION AND TRAINING	.00	.00	3,500.00	3,500.00	.0
10-55-605 MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-55-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-55-620 CONTRACT SERVICES	.00	.00	5,830.00	5,830.00	.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	19,665.15	19,665.15	246,778.00	227,112.85	8.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,973.75	12,973.75	152,422.00	139,448.25	8.5
10-56-115 COMP TIME	.00	.00	2,400.00	2,400.00	.0
10-56-130 EMPLOYEE BENEFITS	4,097.21	4,097.21	55,181.00	51,083.79	7.4
10-56-230 MILEAGE	.00	.00	200.00	200.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	2,926.65	2,926.65	12,341.00	9,414.35	23.7
10-56-260 OUTSIDE PLAN REV & INSP	18,885.47	18,885.47	20,468.00	1,582.53	92.3
10-56-330 EDUCATION AND TRAINING	.00	.00	6,100.00	6,100.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	531.00	531.00	.0
10-56-630 BOOKS & SUPPLIES	.00	.00	1,750.00	1,750.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	38,883.08	38,883.08	257,072.00	218,188.92	15.1
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	20,462.00	20,462.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	1,565.00	1,565.00	.0
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-57-610 MISCELLANEOUS	.00	.00	768.00	768.00	.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	14,120.83	14,120.83	306,266.00	292,145.17	4.6
10-57-670 BACKNET - TRAVEL	529.14	529.14	21,600.00	21,070.86	2.5
10-57-675 BACKNET - EQUIP SUPPLIES OPER	3,829.50	3,829.50	43,200.00	39,370.50	8.9
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	5,200.00	5,200.00	.0
TOTAL PUBLIC SAFETY	18,479.47	18,479.47	466,161.00	447,681.53	4.0
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	320.00	320.00	20,250.00	19,930.00	1.6
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	7.56	7.56	27,068.00	27,060.44	.0
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	16,700.00	16,700.00	.0
10-60-330 EDUCATION AND TRAINING	.00	.00	3,175.00	3,175.00	.0
10-60-470 STREET LIGHT UTILITIES	13.53	13.53	168.00	154.47	8.1
10-60-480 ROAD MATERIALS	.00	.00	43,436.00	43,436.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	42,000.00	42,000.00	.0
TOTAL STREETS	341.09	341.09	157,797.00	157,455.91	.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	350.00	350.00	.0
10-70-240 CONTRACT SERVICES	11,108.04	11,108.04	53,140.00	42,031.96	20.9
10-70-250 SUPPLIES AND MAINTENANCE	10,375.58	10,375.58	51,220.00	40,844.42	20.3
10-70-255 EQUIPMENT RENTAL AND LEASE	520.00	520.00	16,700.00	16,180.00	3.1
10-70-270 UTILITIES	706.34	706.34	23,316.00	22,609.66	3.0
10-70-290 TRAILS	.00	.00	50,000.00	50,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	22,709.96	22,709.96	196,726.00	174,016.04	11.5
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,485.66	1,485.66	12,327.00	10,841.34	12.1
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	16,700.00	16,700.00	.0
10-77-270 UTILITIES	273.87	273.87	9,408.00	9,134.13	2.9
10-77-620 CONTRACT SERVICES	48.00	48.00	14,378.00	14,330.00	.3
TOTAL CEMETERY	1,807.53	1,807.53	52,813.00	51,005.47	3.4
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	4,053.75	4,053.75	44,600.00	40,546.25	9.1
TOTAL TOURISM AND CULTURE	4,053.75	4,053.75	47,600.00	43,546.25	8.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	87,100.00	87,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	317,203.00	317,203.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	72,384.00	72,384.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	15,416.00	15,416.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	334,455.00	334,455.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	826,558.00	826,558.00	.0
TOTAL FUND EXPENDITURES	294,807.55	294,807.55	4,197,860.00	3,903,052.45	7.0
NET REVENUE OVER EXPENDITURES	48,122.45	48,122.45	.00	(48,122.45)	.0

MIDWAY CITY
 BALANCE SHEET
 JULY 31, 2020

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	7,285.83	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		17,684.40
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	17,599.91	
	REVENUE OVER EXPENDITURES - YTD	84.49	
		<hr/>	
	BALANCE - CURRENT DATE	17,684.40	
		<hr/>	
	TOTAL FUND EQUITY		17,684.40
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		17,684.40
			<hr/> <hr/>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2020

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	.00	.00	500.00	500.00	.0
15-31-250 RESTITUTION REVENUE	290.13	290.13	500.00	209.87	58.0
TOTAL RESTITUTION REVENUE	290.13	290.13	1,000.00	709.87	29.0
TOTAL FUND REVENUE	290.13	290.13	1,000.00	709.87	29.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	205.64	205.64	500.00	294.36	41.1
	TOTAL RESTITUTION EXPENDITURES	205.64	205.64	500.00	294.36	41.1
	TOTAL FUND EXPENDITURES	205.64	205.64	500.00	294.36	41.1
	NET REVENUE OVER EXPENDITURES	84.49	84.49	500.00	415.51	16.9

MIDWAY CITY
BALANCE SHEET
JULY 31, 2020

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2020

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, 2020

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	.00	.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, 2020

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(17,766.29)	
41-11610	PTIF - OPEN SPACE		5,037,358.17	
41-11618	PTIF - MBA UTAH BOND FUND		16,203.11	
			<u> </u>	
	TOTAL ASSETS			<u>5,035,794.99</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		5,032,619.12	
	REVENUE OVER EXPENDITURES - YTD		<u>3,175.87</u>	
	BALANCE - CURRENT DATE		<u>5,035,794.99</u>	
	TOTAL FUND EQUITY			<u>5,035,794.99</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,035,794.99</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	3,175.87	3,175.87	300.00	(2,875.87)	1058.6
TOTAL MISCELLANEOUS REVENUE	3,175.87	3,175.87	300.00	(2,875.87)	1058.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	2,000,000.00	2,000,000.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	334,455.00	334,455.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,334,455.00	2,334,455.00	.0
TOTAL FUND REVENUE	3,175.87	3,175.87	2,334,755.00	2,331,579.13	.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

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
TOTAL OPEN SPACE PRESERVATION	.00	.00	2,000,000.00	2,000,000.00	.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	2,334,755.00	2,334,755.00	.0
NET REVENUE OVER EXPENDITURES	3,175.87	3,175.87	.00	(3,175.87)	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2020

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,780,409.42	
45-11600	PTIF - CIP	2,199,192.68	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	265,913.80	
45-11620	PTIF - PARK IMPACT RESTRICTED	57,185.21	
45-11625	PTIF - PARKS CONTRIBUTION	89,573.75	
45-11635	PTIF - TRANS IMPACT FEE	158,675.52	
45-11640	PTIF - ROADS	49,209.01	
		6,600,159.39	
	TOTAL ASSETS		6,600,159.39

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	67,024.32	
	TOTAL LIABILITIES		67,024.32

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	5,470,033.57	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
45-29815	PARKS	37,337.50	
45-29817	PARKING	100,000.00	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	466,014.18	
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00	
	REVENUE OVER EXPENDITURES - YTD	(64,780.52)	
		6,533,135.07	
	BALANCE - CURRENT DATE		6,533,135.07
	TOTAL FUND EQUITY		6,533,135.07
	TOTAL LIABILITIES AND EQUITY		6,600,159.39

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	1,929.94	1,929.94	60,000.00	58,070.06	3.2
45-30-110 INTEREST EARNINGS/PARKS	84.48	84.48	5,000.00	4,915.52	1.7
45-30-130 INTEREST EARNINGS/TRANS IMPACT	78.42	78.42	1,200.00	1,121.58	6.5
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	160.87	160.87	4,000.00	3,839.13	4.0
45-30-500 PARK IMPACT FEES	10,000.00	10,000.00	70,000.00	60,000.00	14.3
45-30-510 TRANS IMPACT FEES	27,500.00	27,500.00	192,500.00	165,000.00	14.3
45-30-520 TRAILS IMPACT FEES	8,060.00	8,060.00	56,420.00	48,360.00	14.3
45-30-600 GF (STREETS)	.00	.00	317,203.00	317,203.00	.0
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	90,000.00	90,000.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	5,679.00	5,679.00	.0
45-30-650 GF (OTHER)	.00	.00	15,416.00	15,416.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,602,079.00	1,602,079.00	.0
TOTAL REVENUE	47,813.71	47,813.71	2,422,497.00	2,374,683.29	2.0
TOTAL FUND REVENUE	47,813.71	47,813.71	2,422,497.00	2,374,683.29	2.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	20,532.32	20,532.32	140,000.00	119,467.68	14.7
TOTAL CIP - PARKING	20,532.32	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	6,073.83	6,073.83	125,456.00	119,382.17	4.8
45-65-215 COMMUNITY CENTER	9,274.86	9,274.86	317,600.00	308,325.14	2.9
45-65-217 OFFICE BUILDING	10,908.78	10,908.78	22,400.00	11,491.22	48.7
45-65-235 TOWN SQUARE PAVILLION	.00	.00	35,000.00	35,000.00	.0
TOTAL CIP - BUILDINGS	26,257.47	26,257.47	500,456.00	474,198.53	5.3
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	23,663.26	23,663.26	250,000.00	226,336.74	9.5
45-66-342 600 NORTH	2,927.08	2,927.08	.00	(2,927.08)	.0
45-66-378 RIVER ROAD	.00	.00	83,795.00	83,795.00	.0
45-66-380 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-707 2020 ROAD IMPROVEMENTS #1	81,303.44	81,303.44	87,500.00	6,196.56	92.9
45-66-708 2020 ROAD IMPROVEMENTS #2	.00	.00	29,951.00	29,951.00	.0
TOTAL CIP - STREETS	107,893.78	107,893.78	456,246.00	348,352.22	23.7
<u>CIP - PARKS AND RECREATION</u>					
45-67-411 HAMLET PARK IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	51,000.00	51,000.00	.0
45-67-413 VALAIS PARK IMPROVEMENTS	.00	.00	21,212.00	21,212.00	.0
45-67-415 TRAILS	(42,322.05)	(42,322.05)	97,523.00	139,845.05	(43.4)
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
45-67-420 IMPROVEMENTS	.00	.00	34,400.00	34,400.00	.0
45-67-425 CENTENNIAL COMMITTEE MONUMENT	232.71	232.71	.00	(232.71)	.0
TOTAL CIP - PARKS AND RECREATION	(42,089.34)	(42,089.34)	319,135.00	361,224.34	(13.2)

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	66,200.00	66,200.00	.0
TOTAL CIP - CEMETERY	.00	.00	66,200.00	66,200.00	.0
<u>CIP - OTHER</u>					
45-69-605 VEHICLES AND EQUIPMENT	.00	.00	35,042.00	35,042.00	.0
45-69-606 IMPACT FEE FACILITIES PLAN	.00	.00	70,000.00	70,000.00	.0
TOTAL CIP - OTHER	.00	.00	105,042.00	105,042.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	820,418.00	820,418.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	820,418.00	820,418.00	.0
TOTAL FUND EXPENDITURES	112,594.23	112,594.23	2,422,497.00	2,309,902.77	4.7
NET REVENUE OVER EXPENDITURES	(64,780.52)	(64,780.52)	.00	64,780.52	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2020

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(4,123,007.09)	
51-11610	PTIF - WATER ACCOUNT	7,009,990.69	
51-11613	PTIF - MIDWAY WATER LEASES	1,301,241.74	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	29,260.09	
51-11616	PTIF - WATER IMPACT FEE	901,690.61	
51-13110	ACCOUNTS RECEIVABLE	208,612.07	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER	1,384.92	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	35,547.71	
51-16310	WATER DISTRIBUTION SYSTEM	14,909,805.64	
51-16510	MACHINERY AND EQUIPMENT	133,861.23	
51-17500	ACCUMULATED DEPRECIATION	(3,829,817.08)	
51-18000	WATER STOCK	26,722,050.00	
51-18100	INVESTMENT - JOINT VENTURE	4,126,141.00	
	TOTAL ASSETS		47,442,230.15

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	610,085.05	
51-21330	LINE EXTENSION PAYABLE	17,239.32	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	62,027.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	3,085.80	
	TOTAL LIABILITIES		720,504.78

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	45,439,918.53	
	REVENUE OVER EXPENDITURES - YTD	(345,746.86)	
	BALANCE - CURRENT DATE	45,094,171.67	
	TOTAL FUND EQUITY		46,721,725.37
			47,442,230.15

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	242,687.87	242,687.87	950,000.00	707,312.13	25.6
51-37-120 WATER LEASES	23,395.85	23,395.85	150,000.00	126,604.15	15.6
51-37-130 ALPENHOF PUMPING FEES	1,968.00	1,968.00	8,000.00	6,032.00	24.6
51-37-140 COTTAGES ON GREEN PUMPING FEES	11,727.00	11,727.00	45,000.00	33,273.00	26.1
51-37-145 IRR. ASSESSMENT (CLASS B)	66,037.46	66,037.46	260,000.00	193,962.54	25.4
51-37-160 WATER TRANSFER FEE	300.00	300.00	2,600.00	2,300.00	11.5
51-37-170 INTEREST EARNINGS	5,234.17	5,234.17	140,000.00	134,765.83	3.7
51-37-200 WATER IMPACT FEE	23,000.00	23,000.00	161,000.00	138,000.00	14.3
51-37-205 INTEREST EARNINGS/WATER IMPACT	548.85	548.85	1,500.00	951.15	36.6
51-37-210 WATER CONNECTION/HOOKUP	13,000.00	13,000.00	95,000.00	82,000.00	13.7
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	.00	30,000.00	30,000.00	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,367,170.00	1,367,170.00	.0
TOTAL REVENUE	387,899.20	387,899.20	3,210,270.00	2,822,370.80	12.1
TOTAL FUND REVENUE	387,899.20	387,899.20	3,210,270.00	2,822,370.80	12.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	10,462.85	10,462.85	144,651.00	134,188.15	7.2
51-40-130	EMPLOYEE BENEFITS	3,239.98	3,239.98	58,612.00	55,372.02	5.5
51-40-240	OFFICE SUPPLIES AND EXPENSE	2,362.48	2,362.48	12,000.00	9,637.52	19.7
51-40-242	WATER TESTING	120.00	120.00	9,600.00	9,480.00	1.3
51-40-245	COMPUTER SUPPORT	.00	.00	6,370.00	6,370.00	.0
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	.00	.00	27,970.00	27,970.00	.0
51-40-255	EQUIPMENT RENTAL\REPLACE	.00	.00	16,700.00	16,700.00	.0
51-40-260	REPAIRS,CONNECTIONS,EXTENSIONS	6,668.23	6,668.23	70,000.00	63,331.77	9.5
51-40-270	UTILITIES	3,882.54	3,882.54	49,300.00	45,417.46	7.9
51-40-310	PRO & TECHNICAL SERVICES	572.00	572.00	16,000.00	15,428.00	3.6
51-40-330	EDUCATION AND TRAINING	.00	.00	12,350.00	12,350.00	.0
51-40-340	IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350	IRR. ASSESSMENTS (CLASS B)	261,000.00	261,000.00	260,000.00	(1,000.00)	100.4
51-40-360	COOPERATIVE SERVICE PAYMENTS	19,920.60	19,920.60	80,000.00	60,079.40	24.9
51-40-510	BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605	DUES AND MEMBERSHIPS	.00	.00	4,500.00	4,500.00	.0
51-40-620	M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.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
51-40-707	2020 SYSTEM IMPROVEMENTS #1	325,248.38	325,248.38	750,000.00	424,751.62	43.4
51-40-708	2020 SYSTEM IMPROVEMENTS #2	72,837.09	72,837.09	120,570.00	47,732.91	60.4
51-40-740	CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-40-774	CAPITAL OUTLAY - GERBER LINE	.00	.00	75,000.00	75,000.00	.0
51-40-777	CAPTIAL OUTLAY - RIVER ROAD	27,331.91	27,331.91	281,940.00	254,608.09	9.7
51-40-778	CAPITAL OUTLAY - WATER SYSTEM	.00	.00	27,000.00	27,000.00	.0
51-40-980	UNAPPROPRIATED FUND BALANCE	.00	.00	830,745.00	830,745.00	.0
TOTAL EXPENDITURES		733,646.06	733,646.06	3,210,270.00	2,476,623.94	22.9
TOTAL FUND EXPENDITURES		733,646.06	733,646.06	3,210,270.00	2,476,623.94	22.9
NET REVENUE OVER EXPENDITURES		(345,746.86)	(345,746.86)	.00	345,746.86	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2020

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	138,723.21	
57-11600	PTIF - ICE RINK	50,675.56	
57-15200	DEFERRED OUTFLOW OF RESOURCES	1,971.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	317,678.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(292,541.61)	
	TOTAL ASSETS		595,575.55

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	12,819.13	
57-22300	NET PENSION LIABILITY	4,626.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	412.43	
	TOTAL LIABILITIES		17,858.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	577,779.07	
	REVENUE OVER EXPENDITURES - YTD	(61.62)	
	BALANCE - CURRENT DATE	577,717.45	
	TOTAL FUND EQUITY		577,717.45
	TOTAL LIABILITIES AND EQUITY		595,575.55

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	70,898.00	70,898.00	.0
57-37-900 MISCELLANEOUS	31.85	31.85	.00	(31.85)	.0
TOTAL OPERATING REVENUE	31.85	31.85	70,898.00	70,866.15	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	72,384.00	72,384.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	72,384.00	72,384.00	.0
TOTAL FUND REVENUE	31.85	31.85	143,282.00	143,250.15	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2020

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	41,760.00	41,760.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	3,190.00	3,190.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	.00	10,000.00	10,000.00	.0
57-70-280 UTILITIES	42.51	42.51	12,200.00	12,157.49	.4
57-70-290 TELEPHONE	50.96	50.96	612.00	561.04	8.3
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	3,120.00	3,120.00	.0
TOTAL OPERATING EXPENDITURES	93.47	93.47	96,282.00	96,188.53	.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	12,000.00	12,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	47,000.00	47,000.00	.0
TOTAL FUND EXPENDITURES	93.47	93.47	143,282.00	143,188.53	.1
NET REVENUE OVER EXPENDITURES	(61.62)	(61.62)	.00	61.62	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2020

PERPETUAL CARE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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