



FINANCIAL SUMMARY

December 2019

MIDWAY CITY
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	117,335.89
01-11130	CASH - GRAND VALLEY BANK	885,665.10
01-11310	PETTY CASH	100.00
		1,003,100.99
	TOTAL COMBINED CASH	1,003,100.99
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,003,100.99)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,139,959.66
15	ALLOCATION TO BACKNET FUND	10,098.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(4,446.29)
45	ALLOCATION TO CIP FUND	947,383.89
51	ALLOCATION TO WATER FUND	(3,571,118.39)
57	ALLOCATION TO ICE SHEET FUND	141,198.29
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,003,100.99
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,003,100.99
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,003,100.99)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,139,959.66	
10-11610	PTIF - GENERAL ACCOUNT	102,258.70	
10-13110	ACCOUNTS RECEIVABLE	74,125.66	
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		4,562,281.07

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	78,081.57	
10-21500	WAGES PAYABLE	30,426.18	
10-21700	PUBLIC FACILITIES DEPOSIT	290,750.00	
10-21720	COMPLETION DEPOSIT	124,500.00	
10-21740	DEVELOPER FEES - DEPOSIT	836,453.82	
10-22200	401-K PAYABLE	(10.79)	
10-22230	STATE WITHHOLDING PAYABLE	(551.15)	
10-22500	HEALTH INSURANCE PAYABLE	1,987.70	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	129.80	
10-22610	STATE SURCHARGE PAYABLE	(48.32)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	162,133.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	800,260.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		2,337,129.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,110,319.88	
	REVENUE OVER EXPENDITURES - YTD	1,114,831.30	
	BALANCE - CURRENT DATE	2,225,151.18	
	TOTAL FUND EQUITY		2,225,151.18
	TOTAL LIABILITIES AND EQUITY		4,562,281.07

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	528,127.19	642,457.72	770,000.00	127,542.28 83.4
10-31-110	FEE IN LIEU	2,978.06	22,089.07	45,000.00	22,910.93 49.1
10-31-200	TAX REDEMPTION	1,702.95	5,825.64	10,000.00	4,174.36 58.3
10-31-205	PENALTIES AND INTEREST	84.46	339.74	700.00	360.26 48.5
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00)	(5,000.00) .0
10-31-300	SALES AND USE TAXES	80,587.12	482,717.37	825,000.00	342,282.63 58.5
10-31-400	FRANCHISE TAXES	4,695.68	168,080.29	420,000.00	251,919.71 40.0
10-31-500	TRANSIENT ROOM TAX	7,912.15	56,481.23	110,000.00	53,518.77 51.4
10-31-700	RESORT TAX	72,573.51	373,538.81	650,000.00	276,461.19 57.5
10-31-750	HIGHWAY TAX	20,704.62	107,767.82	170,000.00	62,232.18 63.4
	TOTAL TAXES	719,365.74	1,859,297.69	2,995,700.00	1,136,402.31 62.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	125.00	7,085.00	29,000.00	21,915.00 24.4
10-32-110	SIGN PERMITS	.00	50.00	300.00	250.00 16.7
10-32-210	BUILDING PERMITS	20,535.28	183,400.89	300,000.00	116,599.11 61.1
10-32-211	PLAN CHECK, DEPOSITS & OTHER	15,753.10	118,505.03	150,000.00	31,494.97 79.0
10-32-212	CITY SURCHARGE	30.84	277.69	400.00	122.31 69.4
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	2,500.00	8,000.00	5,500.00 31.3
10-32-250	ANIMAL LICENSES	200.00	895.00	600.00	(295.00) 149.2
	TOTAL LICENSES AND PERMITS	36,644.22	312,713.61	488,300.00	175,586.39 64.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	141,586.98	235,000.00	93,413.02 60.3
10-33-760	BACKNET GRANT	.00	21,501.20	70,000.00	48,498.80 30.7
	TOTAL INTERGOVERNMENTAL REVENUE	.00	163,088.18	305,000.00	141,911.82 53.5
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	17,092.88	42,000.00	24,907.12 40.7
10-34-435	MSD - PUBLIC WORKS	.00	19,564.98	42,000.00	22,435.02 46.6
10-34-440	MSD - EQUIPMENT USAGE	.00	.00	10,000.00	10,000.00 .0
10-34-452	IRRIGATION CO - PUBLIC WORKS	.00	.00	25,790.00	25,790.00 .0
10-34-455	IRRIGATION CO - EQUIPMENT USE	.00	.00	5,000.00	5,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	22,640.50	22,399.00	44,000.00	21,601.00 50.9
10-34-743	DEVELOPMENT ENGINEERING FEES	407.90	136,029.20	200,000.00	63,970.80 68.0
10-34-744	DEVELOPMENT LEGAL FEES	.00	24,631.75	28,000.00	3,368.25 88.0
10-34-830	BURIAL AND ASSESSMENTS	25.00	15,275.00	25,000.00	9,725.00 61.1
	TOTAL SERVICES	23,073.40	234,992.81	421,790.00	186,797.19 55.7

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	272.51	1,740.29	6,500.00	4,759.71	26.8
10-36-201 TOWN HALL RENT	3,500.00	9,477.00	8,000.00	(1,477.00)	118.5
10-36-202 COMMUNITY CENTER RENT	190.00	1,090.00	4,500.00	3,410.00	24.2
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	200.00	200.00	.0
10-36-205 SPECIAL EVENTS	50.00	300.00	3,200.00	2,900.00	9.4
10-36-211 TOWN SQUARE RENT	200.00	550.00	525.00	(25.00)	104.8
10-36-212 CENTENNIAL PARK RENT	50.00	225.00	100.00	(125.00)	225.0
10-36-213 HAMLET PARK RENT	.00	250.00	150.00	(100.00)	166.7
10-36-214 VALAIS PARK RENT	.00	325.00	200.00	(125.00)	162.5
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	.00	23,550.00	27,500.00	3,950.00	85.6
10-36-900 MISCELLANEOUS	.00	30.46	4,000.00	3,969.54	.8
TOTAL MISCELLANEOUS	4,262.51	37,537.75	58,875.00	21,337.25	63.8
TOTAL FUND REVENUE	783,345.87	2,607,630.04	4,269,665.00	1,662,034.96	61.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	28,540.62	67,481.00	38,940.38	42.3
10-41-130 EMPLOYEE BENEFITS	363.88	2,183.33	9,047.00	6,863.67	24.1
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	27.76	1,000.00	972.24	2.8
10-41-250 DINNER SOCIAL	.00	.00	2,800.00	2,800.00	.0
10-41-330 EDUCATION AND TRAINING	823.98	1,733.98	6,000.00	4,266.02	28.9
10-41-610 MISCELLANEOUS	256.42	956.16	3,000.00	2,043.84	31.9
10-41-650 MERIT RAISES/BONUSES	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR AND COUNCIL	6,201.05	33,441.85	93,828.00	60,386.15	35.6
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	18,689.64	99,064.51	215,267.00	116,202.49	46.0
10-43-130 EMPLOYEE BENEFITS	6,539.90	40,743.88	80,495.00	39,751.12	50.6
10-43-210 BOOKS, SUB AND MEMBERSHIPS	.00	490.00	5,200.00	4,710.00	9.4
10-43-220 PUBLIC NOTICES	194.24	1,026.57	2,800.00	1,773.43	36.7
10-43-230 MILEAGE	.00	70.64	1,000.00	929.36	7.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	45.19	1,469.49	6,675.00	5,205.51	22.0
10-43-280 TELEPHONE	488.27	2,932.30	7,200.00	4,267.70	40.7
10-43-330 EDUCATION AND TRAINING	.00	2,036.77	5,000.00	2,963.23	40.7
10-43-510 INSURANCE AND SURETY BONDS	1,777.11	73,081.80	69,100.00	(3,981.80)	105.8
10-43-610 MISCELLANEOUS	.00	110.76	2,000.00	1,889.24	5.5
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	27,734.35	221,026.72	396,237.00	175,210.28	55.8
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	1,200.00	18,000.00	16,800.00	6.7
10-45-611 LEGAL - GENERAL	9,240.98	51,131.01	471,400.00	420,268.99	10.9
10-45-612 LEGAL - DEVELOPMENT REVIEW	1,400.00	21,547.25	28,000.00	6,452.75	77.0
10-45-615 COMPUTER SERVICES	3,604.54	23,465.46	53,010.00	29,544.54	44.3
10-45-620 AUDIT	.00	.00	10,500.00	10,500.00	.0
10-45-672 ENGINEERING - GENERAL	9,900.50	23,843.50	44,000.00	20,156.50	54.2
10-45-674 ENGINEERING - DEV. REVIEW	15,624.25	133,573.25	200,000.00	66,426.75	66.8
TOTAL PROFESSIONAL SERVICES	39,770.27	254,760.47	824,910.00	570,149.53	30.9
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	.00	.00	71,292.00	71,292.00	.0
10-47-130 EMPLOYEE BENEFITS	.00	.00	26,443.00	26,443.00	.0
10-47-250 SUPPLIES AND MAINTENANCE	.00	.00	2,700.00	2,700.00	.0
TOTAL CONTRACT SERVICES	.00	.00	100,435.00	100,435.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	29,873.07	182,846.92	286,931.00	104,084.08	63.7
10-50-145 PUBLIC WORKS COMP. TIME	2,027.53	10,121.13	10,537.00	415.87	96.1
10-50-150 PUBLIC WORK BENEFITS	11,073.94	68,215.79	123,416.00	55,200.21	55.3
10-50-250 OFFICE SUPPLIES AND EXPENSE	445.94	4,906.03	15,564.00	10,657.97	31.5
10-50-500 ELECTIONS	.00	4,571.50	6,000.00	1,428.50	76.2
10-50-615 MISCELLANEOUS	.00	168.00	12,415.00	12,247.00	1.4
10-50-620 CONTRACT SERVICES	.00	1,245.00	7,000.00	5,755.00	17.8
TOTAL NON-DEPARTMENTAL	43,420.48	272,074.37	461,863.00	189,788.63	58.9
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	409.02	18,477.48	41,150.00	22,672.52	44.9
10-51-270 UTILITIES	4,439.02	16,779.12	48,240.00	31,460.88	34.8
10-51-620 CONTRACT SERVICES	1,000.00	6,000.00	19,400.00	13,400.00	30.9
TOTAL BUILDINGS	5,848.04	41,256.60	108,790.00	67,533.40	37.9
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,048.91	18,001.68	46,290.00	28,288.32	38.9
10-53-260 FUEL	1,773.14	11,778.89	25,000.00	13,221.11	47.1
10-53-330 EDUCATION AND TRAINING	.00	516.25	2,200.00	1,683.75	23.5
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	153,000.00	153,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	3,822.05	30,296.82	226,490.00	196,193.18	13.4
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	14,004.45	86,802.34	160,284.00	73,481.66	54.2
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	4,846.91	32,569.85	62,686.00	30,116.15	52.0
10-55-220 PUBLIC NOTICES	148.00	1,391.97	3,500.00	2,108.03	39.8
10-55-240 OFFICE SUPPLIES AND EXPENSE	43.93	2,028.14	4,815.00	2,786.86	42.1
10-55-330 EDUCATION AND TRAINING	.00	554.00	3,500.00	2,946.00	15.8
10-55-605 MEMBERSHIPS	.00	526.00	500.00	(26.00)	105.2
10-55-610 MISCELLANEOUS	2,200.00	6,289.79	2,000.00	(4,289.79)	314.5
10-55-620 CONTRACT SERVICES	.00	.00	2,830.00	2,830.00	.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	21,243.29	130,162.09	245,215.00	115,052.91	53.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	10,842.51	69,886.00	157,338.00	87,452.00	44.4
10-56-115 COMP TIME	.00	.00	12,978.00	12,978.00	.0
10-56-130 EMPLOYEE BENEFITS	4,286.24	27,285.03	69,237.00	41,951.97	39.4
10-56-230 MILEAGE	.00	499.79	2,000.00	1,500.21	25.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	181.24	2,172.06	7,399.00	5,226.94	29.4
10-56-260 OUTSIDE PLAN REV & INSP	11,738.78	22,193.03	18,000.00	(4,193.03)	123.3
10-56-330 EDUCATION AND TRAINING	25.00	81.07	2,600.00	2,518.93	3.1
10-56-605 MEMBERSHIPS AND LICENSES	.00	228.00	487.00	259.00	46.8
10-56-630 BOOKS & SUPPLIES	.00	867.83	500.00	(367.83)	173.6
10-56-650 REIMBURSABLES	.00	.00	100.00	100.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	27,073.77	123,212.81	276,318.00	153,105.19	44.6
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,852.19	13,095.93	21,076.00	7,980.07	62.1
10-57-130 EMPLOYEE BENEFITS	226.48	1,010.13	2,333.00	1,322.87	43.3
10-57-250 SUPPLIES & MAINTENANCE	.00	1,406.56	1,770.00	363.44	79.5
10-57-610 MISCELLANEOUS	.00	575.00	2,000.00	1,425.00	28.8
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	12,057.62	65,000.00	52,942.38	18.6
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	14,625.00	84,884.74	182,030.00	97,145.26	46.6
10-57-670 BACKNET - TRAVEL	.00	5,448.33	17,100.00	11,651.67	31.9
10-57-675 BACKNET - EQUIP SUPPLIES OPER	5,393.79	18,098.14	36,700.00	18,601.86	49.3
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	16,200.00	16,200.00	.0
TOTAL PUBLIC SAFETY	23,097.46	136,576.45	344,809.00	208,232.55	39.6
<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	602.09	11,845.40	23,650.00	11,804.60	50.1
10-60-245 STORM DRAIN MAINTENANCE	.00	2,656.00	5,000.00	2,344.00	53.1
10-60-250 STREET SIGN SUPPLIES & MAIN	120.00	4,876.61	8,550.00	3,673.39	57.0
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	6,855.00	13,210.00	6,355.00	51.9
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	11.66	97.23	150.00	52.77	64.8
10-60-480 ROAD MATERIALS	3,461.17	7,471.24	37,436.00	29,964.76	20.0
10-60-620 CONTRACT SERVICES	5,251.08	5,251.08	20,000.00	14,748.92	26.3
TOTAL STREETS	9,446.00	39,052.56	110,996.00	71,943.44	35.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

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	412.52	25,808.60	53,875.00	28,066.40	47.9
10-70-250 SUPPLIES AND MAINTENANCE	420.71	29,275.49	53,470.00	24,194.51	54.8
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	6,929.00	13,210.00	6,281.00	52.5
10-70-270 UTILITIES	1,140.95	4,652.79	16,850.00	12,197.21	27.6
10-70-290 TRAILS	19,820.00	19,973.00	50,000.00	30,027.00	40.0
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	21,794.18	86,638.88	189,755.00	103,116.12	45.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	336.12	11,102.18	23,810.00	12,707.82	46.6
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	6,855.00	13,210.00	6,355.00	51.9
10-77-270 UTILITIES	283.96	1,320.17	10,430.00	9,109.83	12.7
10-77-620 CONTRACT SERVICES	45.00	7,091.00	14,378.00	7,287.00	49.3
TOTAL CEMETERY	665.08	26,368.35	61,828.00	35,459.65	42.7
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	1,947.10	2,088.68	3,000.00	911.32	69.6
10-78-350 TOURISM	(1,020.08)	1,835.09	39,600.00	37,764.91	4.6
10-78-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL TOURISM AND CULTURE	927.02	3,923.77	42,700.00	38,776.23	9.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	13,670.64	87,100.00	73,429.36	15.7
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	54,979.47	544,004.00	489,024.53	10.1
10-90-155 TRANSFER TO ICE RINK FUND	.00	356.89	55,362.00	55,005.11	.6
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	59,825.00	59,825.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,200.00	14,200.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	69,007.00	760,491.00	691,484.00	9.1
TOTAL FUND EXPENDITURES	231,043.04	1,492,798.74	4,269,665.00	2,776,866.26	35.0
NET REVENUE OVER EXPENDITURES	552,302.83	1,114,831.30	.00	(1,114,831.30)	.0

MIDWAY CITY
 BALANCE SHEET
 DECEMBER 31, 2019

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	8,628.85	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		19,027.42
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	18,645.51	
	REVENUE OVER EXPENDITURES - YTD	381.91	
		<hr/>	
	BALANCE - CURRENT DATE	19,027.42	
		<hr/>	
	TOTAL FUND EQUITY		19,027.42
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		19,027.42
			<hr/> <hr/>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	601.46	812.87	500.00	(312.87)	162.6
TOTAL RESTITUTION REVENUE	601.46	812.87	500.00	(312.87)	162.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	601.46	812.87	4,000.00	3,187.13	20.3

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	20.00	430.96	4,000.00	3,569.04	10.8
TOTAL RESTITUTION EXPENDITURES	20.00	430.96	4,000.00	3,569.04	10.8
TOTAL FUND EXPENDITURES	20.00	430.96	4,000.00	3,569.04	10.8
NET REVENUE OVER EXPENDITURES	581.46	381.91	.00	(381.91)	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2019

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 6 MONTHS ENDING DECEMBER 31, 2019

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	13,670.64	87,100.00	73,429.36	15.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	13,670.64	87,100.00	73,429.36	15.7
	TOTAL FUND REVENUE	.00	13,670.64	87,100.00	73,429.36	15.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

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	8,660.10	55,000.00	46,339.90	15.8
20-44-140 RESORT TAX	.00	5,010.54	29,000.00	23,989.46	17.3
TOTAL 42 WEST MAIN STREET PROJECT	.00	13,670.64	87,100.00	73,429.36	15.7
TOTAL FUND EXPENDITURES	.00	13,670.64	87,100.00	73,429.36	15.7
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2019

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(4,446.29)	
41-11618	PTIF - MBA UTAH BOND FUND	16,065.11	
	TOTAL ASSETS		11,618.82

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,412.29	
	REVENUE OVER EXPENDITURES - YTD	206.53	
	BALANCE - CURRENT DATE	11,618.82	
	TOTAL FUND EQUITY		11,618.82
	TOTAL LIABILITIES AND EQUITY		11,618.82

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	31.12	206.53	400.00	193.47	51.6
TOTAL MISCELLANEOUS REVENUE	31.12	206.53	400.00	193.47	51.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	14,200.00	14,200.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	14,200.00	14,200.00	.0
TOTAL FUND REVENUE	31.12	206.53	14,600.00	14,393.47	1.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	12,000.00	12,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	1,200.00	1,200.00	.0
TOTAL DEBT SERVICE	.00	.00	13,200.00	13,200.00	.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	14,600.00	14,600.00	.0
NET REVENUE OVER EXPENDITURES	31.12	206.53	.00	(206.53)	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2019

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	947,383.89	
45-11600	PTIF - CIP	2,643,265.77	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	393,666.44	
45-11620	PTIF - PARK IMPACT RESTRICTED	381,705.69	
45-11625	PTIF - PARKS CONTRIBUTION	121,359.42	
45-11635	PTIF - TRANS IMPACT FEE	131,580.50	
45-11640	PTIF - ROADS	143,665.84	
	TOTAL ASSETS		4,762,627.55

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	278,923.67	
	TOTAL LIABILITIES		278,923.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,570,495.57	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,872.39	
45-29815	PARKS	37,337.50	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	466,014.18	
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00	
	REVENUE OVER EXPENDITURES - YTD	(1,114,698.71)	
	BALANCE - CURRENT DATE		4,483,703.88
	TOTAL FUND EQUITY		4,483,703.88
	TOTAL LIABILITIES AND EQUITY		4,762,627.55

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	5,387.81	38,591.41	80,000.00	41,408.59	48.2
45-30-110 INTEREST EARNINGS/PARKS	960.85	6,386.71	11,000.00	4,613.29	58.1
45-30-130 INTEREST EARNINGS/TRANS IMPACT	217.73	1,330.50	1,200.00	(130.50)	110.9
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	751.58	4,275.14	8,500.00	4,224.86	50.3
45-30-500 PARK IMPACT FEES	6,000.00	47,000.00	70,000.00	23,000.00	67.1
45-30-510 TRANS IMPACT FEES	16,500.00	129,250.00	192,500.00	63,250.00	67.1
45-30-520 TRAILS IMPACT FEES	4,836.00	37,882.00	56,420.00	18,538.00	67.1
45-30-600 GF (STREETS)	.00	54,979.47	544,004.00	489,024.53	10.1
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	153,000.00	153,000.00	.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	59,825.00	59,825.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,915,960.00	1,915,960.00	.0
TOTAL REVENUE	34,653.97	319,695.23	3,101,088.00	2,781,392.77	10.3
TOTAL FUND REVENUE	34,653.97	319,695.23	3,101,088.00	2,781,392.77	10.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	.00	40,000.00	40,000.00	.0
TOTAL CIP - PARKING	.00	.00	40,000.00	40,000.00	.0
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	171.00	13,703.94	75,000.00	61,296.06	18.3
TOTAL CIP - SIDEWALKS	171.00	13,703.94	75,000.00	61,296.06	18.3
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	256.68	75,700.00	75,443.32	.3
45-65-215 COMMUNITY CENTER	.00	.00	108,760.00	108,760.00	.0
45-65-217 OFFICE BUILDING	5,134.64	8,103.26	105,000.00	96,896.74	7.7
45-65-223 MAINTENANCE BUILDING	.00	5,480.00	5,000.00	(480.00)	109.6
TOTAL CIP - BUILDINGS	5,134.64	13,839.94	294,460.00	280,620.06	4.7
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	286,252.21	325,982.34	250,000.00	(75,982.34)	130.4
45-66-336 SWISS ALPINE ROAD	.00	54,290.47	.00	(54,290.47)	.0
45-66-342 600 NORTH	3,404.55	230,410.74	150,000.00	(80,410.74)	153.6
45-66-350 MAIN STREET	.00	.00	130,000.00	130,000.00	.0
45-66-380 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-704 2017 ROAD IMPROVEMENTS	.00	622.51	.00	(622.51)	.0
45-66-705 2018 ROAD IMPROVEMENTS	.00	2,354.95	.00	(2,354.95)	.0
45-66-706 2019 ROAD IMPROVEMENTS	.00	348.48	.00	(348.48)	.0
45-66-707 2020 ROAD IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
TOTAL CIP - STREETS	289,656.76	614,009.49	660,000.00	45,990.51	93.0
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	6,632.00	356,764.50	30,000.00	(326,764.50)	1189.2
45-67-413 VALAIS PARK IMPROVEMENTS	9,469.69	32,563.76	63,170.00	30,606.24	51.6
45-67-415 TRAILS	.00	58,845.19	337,500.00	278,654.81	17.4
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	10,000.00	110,000.00	100,000.00	9.1
45-67-420 IMPROVEMENTS	.00	.00	12,000.00	12,000.00	.0
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	16,101.69	458,173.45	577,670.00	119,496.55	79.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	6,230.96	245,011.62	90,000.00	(155,011.62)	272.2
	TOTAL CIP - CEMETERY	6,230.96	245,011.62	90,000.00	(155,011.62)	272.2
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	14,208.20	89,655.50	178,830.00	89,174.50	50.1
	TOTAL CIP - OTHER	14,208.20	89,655.50	178,830.00	89,174.50	50.1
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,185,128.00	1,185,128.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,185,128.00	1,185,128.00	.0
	TOTAL FUND EXPENDITURES	331,503.25	1,434,393.94	3,101,088.00	1,666,694.06	46.3
	NET REVENUE OVER EXPENDITURES	(296,849.28)	(1,114,698.71)	.00	1,114,698.71	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2019

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(3,571,118.39)	
51-11610	PTIF - WATER ACCOUNT		6,854,237.14	
51-11613	PTIF - MIDWAY WATER LEASES		1,227,109.93	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		29,010.91	
51-11616	PTIF - WATER IMPACT FEE		110,214.86	
51-13110	ACCOUNTS RECEIVABLE		30,077.46	
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		15,027,375.15	
51-16510	MACHINERY AND EQUIPMENT		133,861.23	
51-17500	ACCUMULATED DEPRECIATION	(3,562,817.08)	
51-18000	WATER STOCK		27,403,300.00	
51-18100	INVESTMENT - JOINT VENTURE		4,126,141.00	
	TOTAL ASSETS			47,859,793.46

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		134,845.33	
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			245,265.06

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		2,308,803.70	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR	45,097,806.89		
	REVENUE OVER EXPENDITURES - YTD	207,917.81		
	BALANCE - CURRENT DATE		45,305,724.70	
	TOTAL FUND EQUITY			47,614,528.40
	TOTAL LIABILITIES AND EQUITY			47,859,793.46

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	.00	469,492.25	950,000.00	480,507.75	49.4
51-37-120 WATER LEASES	.00	51,755.40	130,000.00	78,244.60	39.8
51-37-130 ALPENHOF PUMPING FEES	.00	3,912.00	8,000.00	4,088.00	48.9
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	22,500.00	45,000.00	22,500.00	50.0
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	131,478.34	250,000.00	118,521.66	52.6
51-37-160 WATER TRANSFER FEE	50.00	1,375.00	2,500.00	1,125.00	55.0
51-37-170 INTEREST EARNINGS	15,646.23	102,665.82	140,000.00	37,334.18	73.3
51-37-200 WATER IMPACT FEE	13,800.00	108,100.00	161,000.00	52,900.00	67.1
51-37-205 INTEREST EARNINGS/WATER IMPACT	182.43	1,114.86	1,100.00	(14.86)	101.4
51-37-210 WATER CONNECTION/HOOKUP	7,800.00	62,400.00	95,000.00	32,600.00	65.7
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	.00	14,000.00	14,000.00	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	3,203,608.00	3,203,608.00	.0
TOTAL REVENUE	37,478.66	954,793.67	5,000,208.00	4,045,414.33	19.1
TOTAL FUND REVENUE	37,478.66	954,793.67	5,000,208.00	4,045,414.33	19.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	10,640.17	68,842.74	125,020.00	56,177.26	55.1
51-40-130 EMPLOYEE BENEFITS	3,490.64	21,669.86	55,394.00	33,724.14	39.1
51-40-240 OFFICE SUPPLIES AND EXPENSE	219.84	6,047.12	10,500.00	4,452.88	57.6
51-40-242 WATER TESTING	120.00	3,554.00	9,600.00	6,046.00	37.0
51-40-245 COMPUTER SUPPORT	.00	750.00	6,370.00	5,620.00	11.8
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	12.28	3,118.90	30,000.00	26,881.10	10.4
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	4,375.00	11,550.00	7,175.00	37.9
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	6,915.53	39,646.16	70,000.00	30,353.84	56.6
51-40-270 UTILITIES	3,156.61	20,805.80	49,300.00	28,494.20	42.2
51-40-310 PRO & TECHNICAL SERVICES	698.52	8,799.55	12,000.00	3,200.45	73.3
51-40-330 EDUCATION AND TRAINING	300.00	2,065.61	6,450.00	4,384.39	32.0
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	250,000.00	250,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	38,545.91	80,000.00	41,454.09	48.2
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	1,900.00	1,900.00	.0
51-40-610 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
51-40-620 M&I WATER LEASE	34,128.00	34,128.00	42,660.00	8,532.00	80.0
51-40-650 DEPRECIATION	.00	.00	185,000.00	185,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-706 2019 WATER SYSTEM IMPROVEMENTS	.00	126,847.23	188,100.00	61,252.77	67.4
51-40-707 2020 WATER SYSTEM IMPROVEMENTS	9,679.75	28,197.85	2,275,728.00	2,247,530.15	1.2
51-40-710 CAPITAL OUTLAY - 600 N WL	.00	339,482.13	130,000.00	(209,482.13)	261.1
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	1,448,334.00	1,448,334.00	.0
TOTAL EXPENDITURES	69,361.34	746,875.86	5,000,208.00	4,253,332.14	14.9
TOTAL FUND EXPENDITURES	69,361.34	746,875.86	5,000,208.00	4,253,332.14	14.9
NET REVENUE OVER EXPENDITURES	(31,882.68)	207,917.81	.00	(207,917.81)	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2019

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	141,198.29	
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	(271,841.61)	
	TOTAL ASSETS		568,075.07

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	32.02	
57-22300	NET PENSION LIABILITY	4,626.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	412.43	
	TOTAL LIABILITIES		5,070.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	577,779.07	
	REVENUE OVER EXPENDITURES - YTD	(14,774.99)	
	BALANCE - CURRENT DATE	563,004.08	
	TOTAL FUND EQUITY		563,004.08
	TOTAL LIABILITIES AND EQUITY		568,075.07

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

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
TOTAL OPERATING REVENUE	.00	.00	70,898.00	70,898.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	356.89	55,362.00	55,005.11	.6
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	356.89	55,362.00	55,005.11	.6
TOTAL FUND REVENUE	.00	356.89	126,260.00	125,903.11	.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	7,230.14	9,153.04	41,040.00	31,886.96	22.3
57-70-130 EMPLOYEE BENEFITS	553.13	700.20	3,140.00	2,439.80	22.3
57-70-250 EQUIP, SUPPLIES & MAINT	.00	1,853.63	9,000.00	7,146.37	20.6
57-70-280 UTILITIES	2,758.00	2,932.79	12,000.00	9,067.21	24.4
57-70-290 TELEPHONE	95.89	492.22	740.00	247.78	66.5
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	10,637.16	15,131.88	94,440.00	79,308.12	16.0
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	31,820.00	31,820.00	.0
TOTAL FUND EXPENDITURES	10,637.16	15,131.88	126,260.00	111,128.12	12.0
NET REVENUE OVER EXPENDITURES	(10,637.16)	(14,774.99)	.00	14,774.99	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2019

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>