

MIDWAY CITY
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2020

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	41,501.11
01-11130	CASH - GRAND VALLEY BANK	1,436,857.48
01-11310	PETTY CASH	100.00
		1,478,458.59
	TOTAL COMBINED CASH	1,478,458.59
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,478,458.59)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,636,941.53
15	ALLOCATION TO BACKNET FUND	10,098.57
20	ALLOCATION TO CDRA FUND	(10,590.79)
41	ALLOCATION TO MBA FUND	(17,646.29)
45	ALLOCATION TO CIP FUND	860,427.26
51	ALLOCATION TO WATER FUND	(3,400,752.72)
57	ALLOCATION TO ICE SHEET FUND	70,488.36
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,478,458.59
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,478,458.59
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,478,458.59)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
FEBRUARY 29, 2020

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,636,941.53	
10-11610	PTIF - GENERAL ACCOUNT	102,621.03	
10-13110	ACCOUNTS RECEIVABLE	63,457.68	
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		5,048,957.29

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	58,356.74	
10-21500	WAGES PAYABLE	30,426.18	
10-21700	PUBLIC FACILITIES DEPOSIT	329,250.00	
10-21720	COMPLETION DEPOSIT	121,500.00	
10-21740	DEVELOPER FEES - DEPOSIT	799,054.02	
10-22200	401-K PAYABLE	(10.79)	
10-22230	STATE WITHHOLDING PAYABLE	(551.15)	
10-22300	RETIREMENT PAYABLE	(6.65)	
10-22500	HEALTH INSURANCE PAYABLE	1,685.72	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	95.54	
10-22610	STATE SURCHARGE PAYABLE	(235.90)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	214,444.90	
10-23312	PROPERTY TAX DEFERRED REVENUE	800,260.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		2,367,286.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,110,319.88	
	REVENUE OVER EXPENDITURES - YTD	1,571,351.12	
	BALANCE - CURRENT DATE	2,681,671.00	
	TOTAL FUND EQUITY		2,681,671.00
	TOTAL LIABILITIES AND EQUITY		5,048,957.29

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	15,024.88	835,878.24	770,000.00 (65,878.24)	108.6
10-31-110	FEE IN LIEU	3,467.14	29,490.23	45,000.00	15,509.77 65.5
10-31-200	TAX REDEMPTION	2,494.47	11,029.09	10,000.00 (1,029.09)	110.3
10-31-205	PENALTIES AND INTEREST	176.99	782.24	700.00 (82.24)	111.8
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00) (5,000.00)	.0
10-31-300	SALES AND USE TAXES	98,245.77	653,869.34	825,000.00	171,130.66 79.3
10-31-400	FRANCHISE TAXES	42,151.43	259,619.45	420,000.00	160,380.55 61.8
10-31-500	TRANSIENT ROOM TAX	9,078.30	70,927.93	110,000.00	39,072.07 64.5
10-31-700	RESORT TAX	83,409.69	510,133.11	650,000.00	139,866.89 78.5
10-31-750	HIGHWAY TAX	23,213.80	146,495.18	170,000.00	23,504.82 86.2
	TOTAL TAXES	277,262.47	2,518,224.81	2,995,700.00	477,475.19 84.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	(515.00)	25,625.00	29,000.00	3,375.00 88.4
10-32-110	SIGN PERMITS	.00	50.00	300.00	250.00 16.7
10-32-200	RE-INSPECTION FEE	.00	50.00	.00 (50.00)	.0
10-32-210	BUILDING PERMITS	41,811.70	265,495.34	300,000.00	34,504.66 88.5
10-32-211	PLAN CHECK, DEPOSITS & OTHER	22,091.02	160,093.75	150,000.00 (10,093.75)	106.7
10-32-212	CITY SURCHARGE	58.34	395.78	400.00	4.22 99.0
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	4,000.00	8,000.00	4,000.00 50.0
10-32-250	ANIMAL LICENSES	50.00	1,105.00	600.00 (505.00)	184.2
	TOTAL LICENSES AND PERMITS	63,496.06	456,814.87	488,300.00	31,485.13 93.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	186,218.08	235,000.00	48,781.92 79.2
10-33-760	BACKNET GRANT	.00	33,513.02	70,000.00	36,486.98 47.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	219,731.10	305,000.00	85,268.90 72.0
<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	.00	30,779.00	44,000.00	13,221.00 70.0
10-34-743	DEVELOPMENT ENGINEERING FEES	34,629.05	185,874.60	200,000.00	14,125.40 92.9
10-34-744	DEVELOPMENT LEGAL FEES	3,720.50	28,352.25	28,000.00 (352.25)	101.3
10-34-830	BURIAL AND ASSESSMENTS	1,725.00	23,000.00	25,000.00	2,000.00 92.0
	TOTAL SERVICES	40,074.55	304,663.71	421,790.00	117,126.29 72.2

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	280.10	2,320.66	6,500.00	4,179.34	35.7
10-36-201 TOWN HALL RENT	1,000.00	11,807.00	8,000.00	(3,807.00)	147.6
10-36-202 COMMUNITY CENTER RENT	400.00	3,315.00	4,500.00	1,185.00	73.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	200.00	200.00	.0
10-36-205 SPECIAL EVENTS	3,050.00	3,350.00	3,200.00	(150.00)	104.7
10-36-211 TOWN SQUARE RENT	.00	550.00	525.00	(25.00)	104.8
10-36-212 CENTENNIAL PARK RENT	25.00	275.00	100.00	(175.00)	275.0
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	500.00	26,100.00	27,500.00	1,400.00	94.9
10-36-900 MISCELLANEOUS	15.80	46.26	4,000.00	3,953.74	1.2
TOTAL MISCELLANEOUS	5,270.90	48,338.92	58,875.00	10,536.08	82.1
TOTAL FUND REVENUE	386,103.98	3,547,773.41	4,269,665.00	721,891.59	83.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,691.62	37,923.86	67,481.00	29,557.14	56.2
10-41-130 EMPLOYEE BENEFITS	358.90	2,901.14	9,047.00	6,145.86	32.1
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	1,559.80	1,861.80	2,800.00	938.20	66.5
10-41-330 EDUCATION AND TRAINING	180.00	1,913.98	6,000.00	4,086.02	31.9
10-41-610 MISCELLANEOUS	544.47	1,558.60	3,000.00	1,441.40	52.0
10-41-650 MERIT RAISES/BONUSES	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR AND COUNCIL	7,334.79	46,187.14	93,828.00	47,640.86	49.2
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	17,121.80	132,251.61	215,267.00	83,015.39	61.4
10-43-130 EMPLOYEE BENEFITS	8,091.21	55,423.49	80,495.00	25,071.51	68.9
10-43-210 BOOKS, SUB AND MEMBERSHIPS	.00	490.00	5,200.00	4,710.00	9.4
10-43-220 PUBLIC NOTICES	981.73	2,517.00	2,800.00	283.00	89.9
10-43-230 MILEAGE	.00	70.64	1,000.00	929.36	7.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,066.04	3,580.72	6,675.00	3,094.28	53.6
10-43-280 TELEPHONE	481.24	4,796.04	7,200.00	2,403.96	66.6
10-43-330 EDUCATION AND TRAINING	50.00	2,086.77	5,000.00	2,913.23	41.7
10-43-510 INSURANCE AND SURETY BONDS	1,763.11	79,106.02	69,100.00	(10,006.02)	114.5
10-43-610 MISCELLANEOUS	5.48	116.24	2,000.00	1,883.76	5.8
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	30,560.61	280,438.53	396,237.00	115,798.47	70.8
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	9,900.00	18,000.00	8,100.00	55.0
10-45-611 LEGAL - GENERAL	12,301.35	72,478.00	471,400.00	398,922.00	15.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	2,514.00	25,367.75	28,000.00	2,632.25	90.6
10-45-615 COMPUTER SERVICES	2,564.59	28,837.73	53,010.00	24,172.27	54.4
10-45-620 AUDIT	10,800.00	10,800.00	10,500.00	(300.00)	102.9
10-45-672 ENGINEERING - GENERAL	8,106.75	33,843.25	44,000.00	10,156.75	76.9
10-45-674 ENGINEERING - DEV. REVIEW	14,717.65	168,202.30	200,000.00	31,797.70	84.1
TOTAL PROFESSIONAL SERVICES	52,204.34	349,429.03	824,910.00	475,480.97	42.4
<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 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	29,127.55	241,001.50	286,931.00	45,929.50	84.0
10-50-145 PUBLIC WORKS COMP. TIME	2,339.93	14,756.82	10,537.00	(4,219.82)	140.1
10-50-150 PUBLIC WORK BENEFITS	12,343.73	93,049.52	123,416.00	30,366.48	75.4
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,675.66	7,664.34	15,564.00	7,899.66	49.2
10-50-500 ELECTIONS	.00	4,571.50	6,000.00	1,428.50	76.2
10-50-615 MISCELLANEOUS	180.15	447.59	12,415.00	11,967.41	3.6
10-50-620 CONTRACT SERVICES	.00	1,245.00	7,000.00	5,755.00	17.8
TOTAL NON-DEPARTMENTAL	45,667.02	362,736.27	461,863.00	99,126.73	78.5
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,645.01	26,141.22	41,150.00	15,008.78	63.5
10-51-270 UTILITIES	5,500.69	29,006.38	48,240.00	19,233.62	60.1
10-51-620 CONTRACT SERVICES	1,000.00	7,120.00	19,400.00	12,280.00	36.7
TOTAL BUILDINGS	10,145.70	62,267.60	108,790.00	46,522.40	57.2
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	4,905.82	28,171.60	46,290.00	18,118.40	60.9
10-53-260 FUEL	3,857.83	17,985.46	25,000.00	7,014.54	71.9
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	8,763.65	46,673.31	226,490.00	179,816.69	20.6
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	12,741.96	113,929.30	160,284.00	46,354.70	71.1
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	5,011.98	43,022.98	62,686.00	19,663.02	68.6
10-55-220 PUBLIC NOTICES	159.55	1,669.45	3,500.00	1,830.55	47.7
10-55-240 OFFICE SUPPLIES AND EXPENSE	43.71	2,149.81	4,815.00	2,665.19	44.7
10-55-330 EDUCATION AND TRAINING	65.00	619.00	3,500.00	2,881.00	17.7
10-55-605 MEMBERSHIPS	.00	551.00	500.00	(51.00)	110.2
10-55-610 MISCELLANEOUS	.00	6,289.79	2,000.00	(4,289.79)	314.5
10-55-620 CONTRACT SERVICES	.00	3,281.00	2,830.00	(451.00)	115.9
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	18,022.20	171,512.33	245,215.00	73,702.67	69.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	9,823.80	89,402.60	157,338.00	67,935.40	56.8
10-56-115 COMP TIME	.00	.00	12,978.00	12,978.00	.0
10-56-130 EMPLOYEE BENEFITS	4,045.91	35,339.24	69,237.00	33,897.76	51.0
10-56-230 MILEAGE	451.26	951.05	2,000.00	1,048.95	47.6
10-56-240 OFFICE SUPPLIES AND EXPENSE	180.75	2,531.72	7,399.00	4,867.28	34.2
10-56-260 OUTSIDE PLAN REV & INSP	9,355.34	36,021.72	18,000.00	(18,021.72)	200.1
10-56-330 EDUCATION AND TRAINING	1,510.44	1,591.51	2,600.00	1,008.49	61.2
10-56-605 MEMBERSHIPS AND LICENSES	115.00	423.00	487.00	64.00	86.9
10-56-630 BOOKS & SUPPLIES	.00	867.83	500.00	(367.83)	173.6
10-56-650 REIMBURSABLES	45.06	45.06	100.00	54.94	45.1
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	25,527.56	167,173.73	276,318.00	109,144.27	60.5
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,187.74	18,104.11	21,076.00	2,971.89	85.9
10-57-130 EMPLOYEE BENEFITS	243.87	1,393.26	2,333.00	939.74	59.7
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	(53,727.68)	114,848.81	182,030.00	67,181.19	63.1
10-57-670 BACKNET - TRAVEL	166.00	5,614.33	17,100.00	11,485.67	32.8
10-57-675 BACKNET - EQUIP SUPPLIES OPER	5,062.96	24,473.11	36,700.00	12,226.89	66.7
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	16,200.00	16,200.00	.0
TOTAL PUBLIC SAFETY	(45,067.11)	178,472.80	344,809.00	166,336.20	51.8
<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	350.00	13,853.09	23,650.00	9,796.91	58.6
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	435.51	6,511.46	8,550.00	2,038.54	76.2
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	8,980.00	13,210.00	4,230.00	68.0
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	11.66	120.55	150.00	29.45	80.4
10-60-480 ROAD MATERIALS	9,707.79	26,194.34	37,436.00	11,241.66	70.0
10-60-620 CONTRACT SERVICES	4,865.22	20,329.37	20,000.00	(329.37)	101.7
TOTAL STREETS	15,370.18	78,644.81	110,996.00	32,351.19	70.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	337.60	26,146.20	53,875.00	27,728.80	48.5
10-70-250 SUPPLIES AND MAINTENANCE	46.88	29,404.59	53,470.00	24,065.41	55.0
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	9,054.00	13,210.00	4,156.00	68.5
10-70-270 UTILITIES	1,477.12	7,740.40	16,850.00	9,109.60	45.9
10-70-290 TRAILS	.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	1,861.60	92,318.19	189,755.00	97,436.81	48.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	714.76	12,791.11	23,810.00	11,018.89	53.7
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	8,980.00	13,210.00	4,230.00	68.0
10-77-270 UTILITIES	317.14	1,984.51	10,430.00	8,445.49	19.0
10-77-620 CONTRACT SERVICES	113.00	7,272.00	14,378.00	7,106.00	50.6
TOTAL CEMETERY	1,144.90	31,027.62	61,828.00	30,800.38	50.2
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	2,088.68	3,000.00	911.32	69.6
10-78-350 TOURISM	330.00	13,445.25	39,600.00	26,154.75	34.0
10-78-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL TOURISM AND CULTURE	330.00	15,533.93	42,700.00	27,166.07	36.4
<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	171,865.44	1,976,422.29	4,269,665.00	2,293,242.71	46.3
NET REVENUE OVER EXPENDITURES	214,238.54	1,571,351.12	.00	(1,571,351.12)	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 29, 2020

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	8,353.86	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		18,752.43
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	18,645.51	
	REVENUE OVER EXPENDITURES - YTD	106.92	
		<hr/>	
	BALANCE - CURRENT DATE	18,752.43	
		<hr/>	
	TOTAL FUND EQUITY		18,752.43
			<hr/>
	TOTAL LIABILITIES AND EQUITY		18,752.43
			<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.64	814.85	500.00	(314.85)	163.0
TOTAL RESTITUTION REVENUE	.64	814.85	500.00	(314.85)	163.0
<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	.64	814.85	4,000.00	3,185.15	20.4

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	707.93	4,000.00	3,292.07	17.7
TOTAL RESTITUTION EXPENDITURES	.00	707.93	4,000.00	3,292.07	17.7
TOTAL FUND EXPENDITURES	.00	707.93	4,000.00	3,292.07	17.7
NET REVENUE OVER EXPENDITURES	.64	106.92	.00	(106.92)	.0

MIDWAY CITY
 BALANCE SHEET
 FEBRUARY 29, 2020

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	(10,590.79)	
	TOTAL ASSETS		(10,590.79)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(21,123.38)	
	BALANCE - CURRENT DATE	(10,590.79)	
	TOTAL FUND EQUITY		(10,590.79)
	TOTAL LIABILITIES AND EQUITY		(10,590.79)

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 8 MONTHS ENDING FEBRUARY 29, 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	22,231.54	55,000.00	32,768.46	40.4
20-44-140 RESORT TAX	.00	12,562.48	29,000.00	16,437.52	43.3
TOTAL 42 WEST MAIN STREET PROJECT	.00	34,794.02	87,100.00	52,305.98	40.0
TOTAL FUND EXPENDITURES	.00	34,794.02	87,100.00	52,305.98	40.0
NET REVENUE OVER EXPENDITURES	.00	(21,123.38)	.00	21,123.38	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 29, 2020

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(17,646.29)
41-11618	PTIF - MBA UTAH BOND FUND		16,122.04
			16,122.04
	TOTAL ASSETS		(1,524.25)
			1,524.25)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		11,412.29
	REVENUE OVER EXPENDITURES - YTD	(12,936.54)
			(1,524.25)
	BALANCE - CURRENT DATE		(1,524.25)
	TOTAL FUND EQUITY		(1,524.25)
	TOTAL LIABILITIES AND EQUITY		(1,524.25)
			1,524.25)

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	26.90	263.46	400.00	136.54	65.9
	TOTAL MISCELLANEOUS REVENUE	26.90	263.46	400.00	136.54	65.9
<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	26.90	263.46	14,600.00	14,336.54	1.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	12,000.00	12,000.00	12,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	1,200.00	1,200.00	1,200.00	.00	100.0
TOTAL DEBT SERVICE	13,200.00	13,200.00	13,200.00	.00	100.0
<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	13,200.00	13,200.00	14,600.00	1,400.00	90.4
NET REVENUE OVER EXPENDITURES	(13,173.10)	(12,936.54)	.00	12,936.54	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 29, 2020

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	860,427.26	
45-11600	PTIF - CIP	3,392,834.45	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	347,941.96	
45-11620	PTIF - PARK IMPACT RESTRICTED	53,524.94	
45-11625	PTIF - PARKS CONTRIBUTION	65,971.23	
45-11635	PTIF - TRANS IMPACT FEE	62,213.29	
45-11640	PTIF - ROADS	55,762.99	
	TOTAL ASSETS		4,838,676.12

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	16,117.02	
	TOTAL LIABILITIES		16,117.02

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,570,495.57	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
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	(775,818.49)	
	BALANCE - CURRENT DATE	4,822,559.10	
	TOTAL FUND EQUITY		4,822,559.10
	TOTAL LIABILITIES AND EQUITY		4,838,676.12

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	5,233.01	48,764.75	80,000.00	31,235.25	61.0
45-30-110 INTEREST EARNINGS/PARKS	477.12	8,068.25	11,000.00	2,931.75	73.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	117.91	1,682.40	1,200.00	(482.40)	140.2
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	647.05	5,654.46	8,500.00	2,845.54	66.5
45-30-500 PARK IMPACT FEES	11,000.00	69,000.00	70,000.00	1,000.00	98.6
45-30-510 TRANS IMPACT FEES	30,250.00	189,750.00	192,500.00	2,750.00	98.6
45-30-520 TRAILS IMPACT FEES	8,866.00	55,614.00	56,420.00	806.00	98.6
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	56,591.09	433,513.33	3,101,088.00	2,667,574.67	14.0
TOTAL FUND REVENUE	56,591.09	433,513.33	3,101,088.00	2,667,574.67	14.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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	.00	14,609.44	75,000.00	60,390.56	19.5
TOTAL CIP - SIDEWALKS	.00	14,609.44	75,000.00	60,390.56	19.5
<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	11,570.90	31,947.30	105,000.00	73,052.70	30.4
45-65-223 MAINTENANCE BUILDING	.00	5,480.00	5,000.00	(480.00)	109.6
TOTAL CIP - BUILDINGS	11,570.90	37,683.98	294,460.00	256,776.02	12.8
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	5,359.35	331,341.69	250,000.00	(81,341.69)	132.5
45-66-336 SWISS ALPINE ROAD	.00	54,290.47	.00	(54,290.47)	.0
45-66-342 600 NORTH	.00	(33,755.64)	150,000.00	183,755.64	(22.5)
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	673.23	.00	(673.23)	.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	5,359.35	355,253.18	660,000.00	304,746.82	53.8
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	.00	356,764.50	30,000.00	(326,764.50)	1189.2
45-67-413 VALAIS PARK IMPROVEMENTS	.00	32,563.76	63,170.00	30,606.24	51.6
45-67-415 TRAILS	8,461.15	67,789.84	337,500.00	269,710.16	20.1
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	8,461.15	467,118.10	577,670.00	110,551.90	80.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	245,011.62	90,000.00	(155,011.62)	272.2
	TOTAL CIP - CEMETERY	.00	245,011.62	90,000.00	(155,011.62)	272.2
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	.00	89,655.50	178,830.00	89,174.50	50.1
	TOTAL CIP - OTHER	.00	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	25,391.40	1,209,331.82	3,101,088.00	1,891,756.18	39.0
	NET REVENUE OVER EXPENDITURES	31,199.69	(775,818.49)	.00	775,818.49	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 29, 2020

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(3,400,752.72)	
51-11610	PTIF - WATER ACCOUNT	6,657,969.93	
51-11613	PTIF - MIDWAY WATER LEASES	1,231,434.74	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	29,113.70	
51-11616	PTIF - WATER IMPACT FEE	384,072.55	
51-13110	ACCOUNTS RECEIVABLE	145,712.52	
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	(3,740,817.08)	
51-18000	WATER STOCK	26,722,050.00	
51-18100	INVESTMENT - JOINT VENTURE	4,126,141.00	
	TOTAL ASSETS		47,250,992.76

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	45,677.05	
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		156,096.78

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	45,097,806.89	
	REVENUE OVER EXPENDITURES - YTD	369,535.39	
	BALANCE - CURRENT DATE	45,467,342.28	
	TOTAL FUND EQUITY		47,094,895.98
	TOTAL LIABILITIES AND EQUITY		47,250,992.76

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	84.00	689,115.80	950,000.00	260,884.20	72.5
51-37-120 WATER LEASES	.00	113,810.96	130,000.00	16,189.04	87.6
51-37-130 ALPENHOF PUMPING FEES	.00	5,896.13	8,000.00	2,103.87	73.7
51-37-140 COTTAGES ON GREEN PUMPING FEES	9.00	33,984.00	45,000.00	11,016.00	75.5
51-37-145 IRR. ASSESSMENT (CLASS B)	41.67	195,807.33	250,000.00	54,192.67	78.3
51-37-160 WATER TRANSFER FEE	100.00	1,700.50	2,500.00	799.50	68.0
51-37-170 INTEREST EARNINGS	13,444.82	131,245.93	140,000.00	8,754.07	93.8
51-37-200 WATER IMPACT FEE	25,300.00	158,700.00	161,000.00	2,300.00	98.6
51-37-205 INTEREST EARNINGS/WATER IMPACT	341.96	1,652.83	1,100.00	(552.83)	150.3
51-37-210 WATER CONNECTION/HOOKUP	14,300.00	91,000.00	95,000.00	4,000.00	95.8
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	53,621.45	1,422,913.48	5,000,208.00	3,577,294.52	28.5
TOTAL FUND REVENUE	53,621.45	1,422,913.48	5,000,208.00	3,577,294.52	28.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	10,285.13	89,865.08	125,020.00	35,154.92	71.9
51-40-130	EMPLOYEE BENEFITS	3,220.52	28,297.46	55,394.00	27,096.54	51.1
51-40-240	OFFICE SUPPLIES AND EXPENSE	565.27	8,540.70	10,500.00	1,959.30	81.3
51-40-242	WATER TESTING	.00	3,674.00	9,600.00	5,926.00	38.3
51-40-245	COMPUTER SUPPORT	.00	750.00	6,370.00	5,620.00	11.8
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	.00	8,272.81	30,000.00	21,727.19	27.6
51-40-255	EQUIPMENT RENTAL\REPLACE	.00	6,500.00	11,550.00	5,050.00	56.3
51-40-260	REPAIRS,CONNECTIONS,EXTENSIONS	5,046.15	45,382.83	70,000.00	24,617.17	64.8
51-40-270	UTILITIES	3,679.73	27,607.30	49,300.00	21,692.70	56.0
51-40-310	PRO & TECHNICAL SERVICES	516.15	10,491.51	12,000.00	1,508.49	87.4
51-40-330	EDUCATION AND TRAINING	2,337.00	4,402.61	6,450.00	2,047.39	68.3
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	58,035.59	80,000.00	21,964.41	72.5
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	158.28	158.28	3,000.00	2,841.72	5.3
51-40-620	M&I WATER LEASE	.00	34,128.00	42,660.00	8,532.00	80.0
51-40-650	DEPRECIATION	.00	178,000.00	185,000.00	7,000.00	96.2
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	44,088.66	82,942.56	2,275,728.00	2,192,785.44	3.6
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		69,896.89	1,053,378.09	5,000,208.00	3,946,829.91	21.1
TOTAL FUND EXPENDITURES		69,896.89	1,053,378.09	5,000,208.00	3,946,829.91	21.1
NET REVENUE OVER EXPENDITURES		(16,275.44)	369,535.39	.00	(369,535.39)	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 29, 2020

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	70,488.36	
57-11600	PTIF - ICE RINK	25,470.06	
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	(285,641.61)	
	TOTAL ASSETS		509,035.20

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	12,869.34	
57-22300	NET PENSION LIABILITY	4,626.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	412.43	
	TOTAL LIABILITIES		17,908.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	577,779.07	
	REVENUE OVER EXPENDITURES - YTD	(86,652.18)	
	BALANCE - CURRENT DATE	491,126.89	
	TOTAL FUND EQUITY		491,126.89
	TOTAL LIABILITIES AND EQUITY		509,035.20

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	2,542.49	2,570.06	.00	(2,570.06)	.0
TOTAL OPERATING REVENUE	2,542.49	2,570.06	70,898.00	68,327.94	3.6
<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	2,542.49	2,926.95	126,260.00	123,333.05	2.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	7,054.13	26,519.66	41,040.00	14,520.34	64.6
57-70-130 EMPLOYEE BENEFITS	539.65	2,013.63	3,140.00	1,126.37	64.1
57-70-250 EQUIP, SUPPLIES & MAINT	.00	21,516.06	9,000.00	(12,516.06)	239.1
57-70-280 UTILITIES	4,139.23	11,156.14	12,000.00	843.86	93.0
57-70-290 TELEPHONE	50.21	600.64	740.00	139.36	81.2
57-70-297 DEPRECIATION EXPENSE	.00	13,800.00	25,400.00	11,600.00	54.3
57-70-620 CONTRACT SERVICES	.00	1,090.00	3,120.00	2,030.00	34.9
TOTAL OPERATING EXPENDITURES	<u>11,783.22</u>	<u>76,696.13</u>	<u>94,440.00</u>	<u>17,743.87</u>	<u>81.2</u>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	12,883.00	25,000.00	12,117.00	51.5
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	<u>.00</u>	<u>12,883.00</u>	<u>31,820.00</u>	<u>18,937.00</u>	<u>40.5</u>
TOTAL FUND EXPENDITURES	<u>11,783.22</u>	<u>89,579.13</u>	<u>126,260.00</u>	<u>36,680.87</u>	<u>71.0</u>
NET REVENUE OVER EXPENDITURES	<u>(9,240.73)</u>	<u>(86,652.18)</u>	<u>.00</u>	<u>86,652.18</u>	<u>.0</u>

MIDWAY CITY
 BALANCE SHEET
 FEBRUARY 29, 2020

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND		329,492.67	
	TOTAL ASSETS			329,492.67

LIABILITIES AND EQUITY

FUND EQUITY

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