

MIDWAY CITY  
COMBINED CASH INVESTMENT  
MARCH 31, 2020

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	105,539.44
01-11130	CASH - GRAND VALLEY BANK	817,663.15
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	923,302.59
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 923,302.59)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,883,880.13
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	602,644.83
51	ALLOCATION TO WATER FUND	( 3,938,246.05)
57	ALLOCATION TO ICE SHEET FUND	63,669.52
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	923,302.59
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 923,302.59)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2020

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,883,880.13	
10-11610	PTIF - GENERAL ACCOUNT	102,765.95	
10-13110	ACCOUNTS RECEIVABLE	92,746.70	
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		<u>5,325,329.83</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	59,442.64	
10-21500	WAGES PAYABLE	30,426.18	
10-21700	PUBLIC FACILITIES DEPOSIT	355,500.00	
10-21720	COMPLETION DEPOSIT	130,500.00	
10-21740	DEVELOPER FEES - DEPOSIT	777,866.32	
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	1,618.87	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	95.57	
10-22610	STATE SURCHARGE PAYABLE	( 806.05)	
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		2,381,797.52

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	1,110,319.88	
	REVENUE OVER EXPENDITURES - YTD	1,833,212.43	
	BALANCE - CURRENT DATE		<u>2,943,532.31</u>
	TOTAL FUND EQUITY		<u>2,943,532.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,325,329.83</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	1,256.73	837,134.97	770,000.00 (	67,134.97) 108.7
10-31-110	FEE IN LIEU	2,478.89	31,969.12	45,000.00	13,030.88 71.0
10-31-200	TAX REDEMPTION	3,241.29	14,270.38	10,000.00 (	4,270.38) 142.7
10-31-205	PENALTIES AND INTEREST	85.73	867.97	700.00 (	167.97) 124.0
10-31-210	PROPERTY TAX REFUND	.00	.00	( 5,000.00)	( 5,000.00) .0
10-31-300	SALES AND USE TAXES	90,583.99	744,453.33	825,000.00	80,546.67 90.2
10-31-400	FRANCHISE TAXES	67,412.19	327,031.64	420,000.00	92,968.36 77.9
10-31-500	TRANSIENT ROOM TAX	13,330.98	84,258.91	110,000.00	25,741.09 76.6
10-31-700	RESORT TAX	85,634.24	595,767.35	650,000.00	54,232.65 91.7
10-31-750	HIGHWAY TAX	24,199.87	170,695.05	170,000.00 (	695.05) 100.4
	TOTAL TAXES	288,223.91	2,806,448.72	2,995,700.00	189,251.28 93.7
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	455.00	26,080.00	29,000.00	2,920.00 89.9
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	50,574.33	316,069.67	300,000.00 (	16,069.67) 105.4
10-32-211	PLAN CHECK, DEPOSITS & OTHER	36,081.10	196,174.85	150,000.00 (	46,174.85) 130.8
10-32-212	CITY SURCHARGE	75.89	471.67	400.00 (	71.67) 117.9
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	4,000.00	8,000.00	4,000.00 50.0
10-32-250	ANIMAL LICENSES	80.00	1,185.00	600.00 (	585.00) 197.5
	TOTAL LICENSES AND PERMITS	87,266.32	544,081.19	488,300.00 (	55,781.19) 111.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	39,126.66	225,344.74	235,000.00	9,655.26 95.9
10-33-760	BACKNET GRANT	743.87	34,256.89	70,000.00	35,743.11 48.9
	TOTAL INTERGOVERNMENTAL REVENUE	39,870.53	259,601.63	305,000.00	45,398.37 85.1
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	13,937.72	31,030.60	42,000.00	10,969.40 73.9
10-34-435	MSD - PUBLIC WORKS	19,297.50	38,862.48	42,000.00	3,137.52 92.5
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	3,981.00	34,760.00	44,000.00	9,240.00 79.0
10-34-743	DEVELOPMENT ENGINEERING FEES	21,564.23	207,438.83	200,000.00 (	7,438.83) 103.7
10-34-744	DEVELOPMENT LEGAL FEES	2,730.00	31,082.25	28,000.00 (	3,082.25) 111.0
10-34-830	BURIAL AND ASSESSMENTS	1,225.00	24,225.00	25,000.00	775.00 96.9
	TOTAL SERVICES	62,735.45	367,399.16	421,790.00	54,390.84 87.1

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	217.45	2,538.11	6,500.00	3,961.89	39.1
10-36-201 TOWN HALL RENT	( 100.00)	11,707.00	8,000.00	( 3,707.00)	146.3
10-36-202 COMMUNITY CENTER RENT	.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	25.00	3,375.00	3,200.00	( 175.00)	105.5
10-36-211 TOWN SQUARE RENT	.00	550.00	525.00	( 25.00)	104.8
10-36-212 CENTENNIAL PARK RENT	.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	100.00	425.00	200.00	( 225.00)	212.5
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	4,000.00	30,100.00	27,500.00	( 2,600.00)	109.5
10-36-900 MISCELLANEOUS	933.30	979.56	4,000.00	3,020.44	24.5
TOTAL MISCELLANEOUS	5,175.75	53,514.67	58,875.00	5,360.33	90.9
TOTAL FUND REVENUE	483,271.96	4,031,045.37	4,269,665.00	238,619.63	94.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	5,713.12	43,636.98	67,481.00	23,844.02	64.7
10-41-130 EMPLOYEE BENEFITS	358.91	3,260.05	9,047.00	5,786.95	36.0
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	177.66	205.42	1,000.00	794.58	20.5
10-41-250 DINNER SOCIAL	.00	1,861.80	2,800.00	938.20	66.5
10-41-330 EDUCATION AND TRAINING	870.00	2,783.98	6,000.00	3,216.02	46.4
10-41-610 MISCELLANEOUS	173.41	1,732.01	3,000.00	1,267.99	57.7
10-41-650 BONUSES	.00	.00	2,100.00	2,100.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>7,293.10</b>	<b>53,480.24</b>	<b>93,828.00</b>	<b>40,347.76</b>	<b>57.0</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	15,770.46	148,022.07	215,267.00	67,244.93	68.8
10-43-130 EMPLOYEE BENEFITS	7,941.31	63,364.80	80,495.00	17,130.20	78.7
10-43-210 BOOKS, SUB AND MEMBERSHIPS	.00	490.00	5,200.00	4,710.00	9.4
10-43-220 PUBLIC NOTICES	1,510.02	4,027.02	2,800.00	( 1,227.02)	143.8
10-43-230 MILEAGE	.00	70.64	1,000.00	929.36	7.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	139.08	3,719.80	6,675.00	2,955.20	55.7
10-43-280 TELEPHONE	1,795.47	6,591.51	7,200.00	608.49	91.6
10-43-330 EDUCATION AND TRAINING	657.46	2,744.23	5,000.00	2,255.77	54.9
10-43-510 INSURANCE AND SURETY BONDS	1,163.72	80,269.74	69,100.00	( 11,169.74)	116.2
10-43-610 MISCELLANEOUS	44.30	160.54	2,000.00	1,839.46	8.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>29,021.82</b>	<b>309,460.35</b>	<b>396,237.00</b>	<b>86,776.65</b>	<b>78.1</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	11,100.00	18,000.00	6,900.00	61.7
10-45-611 LEGAL - GENERAL	7,456.50	79,934.50	471,400.00	391,465.50	17.0
10-45-612 LEGAL - DEVELOPMENT REVIEW	2,730.00	28,097.75	28,000.00	( 97.75)	100.4
10-45-615 COMPUTER SERVICES	2,230.72	31,068.45	53,010.00	21,941.55	58.6
10-45-620 AUDIT	.00	10,800.00	10,500.00	( 300.00)	102.9
10-45-672 ENGINEERING - GENERAL	4,047.50	37,890.75	44,000.00	6,109.25	86.1
10-45-674 ENGINEERING - DEV. REVIEW	21,564.23	189,766.53	200,000.00	10,233.47	94.9
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>39,228.95</b>	<b>388,657.98</b>	<b>824,910.00</b>	<b>436,252.02</b>	<b>47.1</b>
<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
<b>TOTAL CONTRACT SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>100,435.00</b>	<b>100,435.00</b>	<b>.0</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	28,577.48	269,578.98	286,931.00	17,352.02	94.0
10-50-145 PUBLIC WORKS COMP. TIME	1,600.23	16,357.05	10,537.00	( 5,820.05)	155.2
10-50-150 PUBLIC WORK BENEFITS	12,080.35	105,129.87	123,416.00	18,286.13	85.2
10-50-250 OFFICE SUPPLIES AND EXPENSE	976.70	8,641.04	15,564.00	6,922.96	55.5
10-50-500 ELECTIONS	.00	4,571.50	6,000.00	1,428.50	76.2
10-50-615 MISCELLANEOUS	2,462.75	2,910.34	12,415.00	9,504.66	23.4
10-50-620 CONTRACT SERVICES	.00	1,245.00	7,000.00	5,755.00	17.8
<b>TOTAL NON-DEPARTMENTAL</b>	<b>45,697.51</b>	<b>408,433.78</b>	<b>461,863.00</b>	<b>53,429.22</b>	<b>88.4</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,730.53	28,871.75	41,150.00	12,278.25	70.2
10-51-270 UTILITIES	2,808.87	31,815.25	48,240.00	16,424.75	66.0
10-51-620 CONTRACT SERVICES	1,920.00	9,040.00	19,400.00	10,360.00	46.6
<b>TOTAL BUILDINGS</b>	<b>7,459.40</b>	<b>69,727.00</b>	<b>108,790.00</b>	<b>39,063.00</b>	<b>64.1</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	4,199.13	32,370.73	46,290.00	13,919.27	69.9
10-53-260 FUEL	2,639.51	20,624.97	25,000.00	4,375.03	82.5
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
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>6,838.64</b>	<b>53,511.95</b>	<b>226,490.00</b>	<b>172,978.05</b>	<b>23.6</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	14,663.75	128,593.05	160,284.00	31,690.95	80.2
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	5,513.98	48,536.96	62,686.00	14,149.04	77.4
10-55-220 PUBLIC NOTICES	161.86	1,831.31	3,500.00	1,668.69	52.3
10-55-240 OFFICE SUPPLIES AND EXPENSE	331.23	2,481.04	4,815.00	2,333.96	51.5
10-55-330 EDUCATION AND TRAINING	.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	633.93	6,923.72	2,000.00	( 4,923.72)	346.2
10-55-620 CONTRACT SERVICES	700.00	3,981.00	2,830.00	( 1,151.00)	140.7
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PLANNING AND ZONING</b>	<b>22,004.75</b>	<b>193,517.08</b>	<b>245,215.00</b>	<b>51,697.92</b>	<b>78.9</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,372.80	100,775.40	157,338.00	56,562.60	64.1
10-56-115 COMP TIME	.00	.00	12,978.00	12,978.00	.0
10-56-130 EMPLOYEE BENEFITS	4,422.95	39,762.19	69,237.00	29,474.81	57.4
10-56-230 MILEAGE	.00	951.05	2,000.00	1,048.95	47.6
10-56-240 OFFICE SUPPLIES AND EXPENSE	1,597.65	4,129.37	7,399.00	3,269.63	55.8
10-56-260 OUTSIDE PLAN REV & INSP	10,847.67	46,869.39	18,000.00	( 28,869.39)	260.4
10-56-330 EDUCATION AND TRAINING	1,881.40	3,472.91	2,600.00	( 872.91)	133.6
10-56-605 MEMBERSHIPS AND LICENSES	150.00	573.00	487.00	( 86.00)	117.7
10-56-630 BOOKS & SUPPLIES	.00	867.83	500.00	( 367.83)	173.6
10-56-650 REIMBURSABLES	.00	45.06	100.00	54.94	45.1
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
<b>TOTAL BUILDING SAFETY</b>	<b>30,272.47</b>	<b>197,446.20</b>	<b>276,318.00</b>	<b>78,871.80</b>	<b>71.5</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,187.74	21,291.85	21,076.00	( 215.85)	101.0
10-57-130 EMPLOYEE BENEFITS	243.87	1,637.13	2,333.00	695.87	70.2
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	14,120.83	128,969.64	182,030.00	53,060.36	70.9
10-57-670 BACKNET - TRAVEL	9,762.90	15,377.23	17,100.00	1,722.77	89.9
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,240.38	26,713.49	36,700.00	9,986.51	72.8
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	16,200.00	16,200.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>29,555.72</b>	<b>208,028.52</b>	<b>344,809.00</b>	<b>136,780.48</b>	<b>60.3</b>
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	785.88	14,638.97	23,650.00	9,011.03	61.9
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	47.88	6,559.34	8,550.00	1,990.66	76.7
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	132.21	150.00	17.79	88.1
10-60-480 ROAD MATERIALS	.00	26,194.34	37,436.00	11,241.66	70.0
10-60-620 CONTRACT SERVICES	.00	20,329.37	20,000.00	( 329.37)	101.7
<b>TOTAL STREETS</b>	<b>845.42</b>	<b>79,490.23</b>	<b>110,996.00</b>	<b>31,505.77</b>	<b>71.6</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	.00	26,146.20	53,875.00	27,728.80	48.5
10-70-250 SUPPLIES AND MAINTENANCE	671.42	30,076.01	53,470.00	23,393.99	56.3
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	9,054.00	13,210.00	4,156.00	68.5
10-70-270 UTILITIES	1,400.68	9,141.08	16,850.00	7,708.92	54.3
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
<b>TOTAL PARKS AND RECREATION</b>	<b>2,072.10</b>	<b>94,390.29</b>	<b>189,755.00</b>	<b>95,364.71</b>	<b>49.7</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	136.05	12,927.16	23,810.00	10,882.84	54.3
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	8,980.00	13,210.00	4,230.00	68.0
10-77-270 UTILITIES	384.72	2,369.23	10,430.00	8,060.77	22.7
10-77-620 CONTRACT SERVICES	600.00	7,872.00	14,378.00	6,506.00	54.8
<b>TOTAL CEMETERY</b>	<b>1,120.77</b>	<b>32,148.39</b>	<b>61,828.00</b>	<b>29,679.61</b>	<b>52.0</b>
<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	.00	13,445.25	39,600.00	26,154.75	34.0
10-78-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>.00</b>	<b>15,533.93</b>	<b>42,700.00</b>	<b>27,166.07</b>	<b>36.4</b>
<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
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>69,007.00</b>	<b>760,491.00</b>	<b>691,484.00</b>	<b>9.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>221,410.65</b>	<b>2,197,832.94</b>	<b>4,269,665.00</b>	<b>2,071,832.06</b>	<b>51.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>261,861.31</b>	<b>1,833,212.43</b>	<b>.00</b>	<b>( 1,833,212.43)</b>	<b>.0</b>



MIDWAY CITY  
 BALANCE SHEET  
 MARCH 31, 2020

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		7,610.34	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>18,008.91</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR		18,645.51	
	REVENUE OVER EXPENDITURES - YTD	(	<u>636.60)</u>	
	BALANCE - CURRENT DATE		<u>18,008.91</u>	
	TOTAL FUND EQUITY			<u>18,008.91</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>18,008.91</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.35	815.20	500.00	( 315.20)	163.0
TOTAL RESTITUTION REVENUE	.35	815.20	500.00	( 315.20)	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	.35	815.20	4,000.00	3,184.80	20.4

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	743.87	1,451.80	4,000.00	2,548.20	36.3
	TOTAL RESTITUTION EXPENDITURES	743.87	1,451.80	4,000.00	2,548.20	36.3
	TOTAL FUND EXPENDITURES	743.87	1,451.80	4,000.00	2,548.20	36.3
	NET REVENUE OVER EXPENDITURES	( 743.52)	( 636.60)	.00	636.60	.0

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 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 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 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	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  
 MARCH 31, 2020

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	17,646.29)	
41-11618	PTIF - MBA UTAH BOND FUND		16,144.81	
			<u>16,144.81</u>	
	TOTAL ASSETS	(	1,501.48)	<u><u>1,501.48</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		11,412.29	
	REVENUE OVER EXPENDITURES - YTD	(	12,913.77)	
			<u>11,412.29</u>	
	BALANCE - CURRENT DATE	(	1,501.48)	<u>1,501.48</u>
	TOTAL FUND EQUITY	(	1,501.48)	<u>1,501.48</u>
	TOTAL LIABILITIES AND EQUITY	(	1,501.48)	<u><u>1,501.48</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	22.77	286.23	400.00	113.77	71.6
	TOTAL MISCELLANEOUS REVENUE	22.77	286.23	400.00	113.77	71.6
<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	22.77	286.23	14,600.00	14,313.77	2.0



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	12,000.00	12,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	.00	1,200.00	1,200.00	.00	100.0
TOTAL DEBT SERVICE	.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	.00	13,200.00	14,600.00	1,400.00	90.4
NET REVENUE OVER EXPENDITURES	22.77	( 12,913.77)	.00	12,913.77	.0

MIDWAY CITY  
 BALANCE SHEET  
 MARCH 31, 2020

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	602,644.83	
45-11600	PTIF - CIP	3,397,625.65	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	348,429.34	
45-11620	PTIF - PARK IMPACT RESTRICTED	53,595.61	
45-11625	PTIF - PARKS CONTRIBUTION	66,064.39	
45-11635	PTIF - TRANS IMPACT FEE	62,287.62	
45-11640	PTIF - ROADS	94,968.40	
	TOTAL ASSETS		<u>4,625,615.84</u>

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	18,033.89	
	TOTAL LIABILITIES		18,033.89

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	( 990,795.64)	
	BALANCE - CURRENT DATE	4,607,581.95	
	TOTAL FUND EQUITY		<u>4,607,581.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,625,615.84</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	4,869.95	53,634.70	80,000.00	26,365.30	67.0
45-30-110 INTEREST EARNINGS/PARKS	163.83	8,232.08	11,000.00	2,767.92	74.8
45-30-130 INTEREST EARNINGS/TRANS IMPACT	74.33	1,756.73	1,200.00	( 556.73)	146.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	487.38	6,141.84	8,500.00	2,358.16	72.3
45-30-500 PARK IMPACT FEES	15,000.00	84,000.00	70,000.00	( 14,000.00)	120.0
45-30-510 TRANS IMPACT FEES	41,250.00	231,000.00	192,500.00	( 38,500.00)	120.0
45-30-520 TRAILS IMPACT FEES	12,090.00	67,704.00	56,420.00	( 11,284.00)	120.0
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	73,935.49	507,448.82	3,101,088.00	2,593,639.18	16.4
TOTAL FUND REVENUE	73,935.49	507,448.82	3,101,088.00	2,593,639.18	16.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	64,589.23	96,536.53	105,000.00	8,463.47	91.9
45-65-223 MAINTENANCE BUILDING	.00	5,480.00	5,000.00	( 480.00)	109.6
TOTAL CIP - BUILDINGS	64,589.23	102,273.21	294,460.00	192,186.79	34.7
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	4,107.75	335,449.44	250,000.00	( 85,449.44)	134.2
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 #1	.00	.00	125,000.00	125,000.00	.0
TOTAL CIP - STREETS	4,107.75	359,360.93	660,000.00	300,639.07	54.5
<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	139,156.16	206,946.00	337,500.00	130,554.00	61.3
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	10,000.00	10,000.00	25,000.00	15,000.00	40.0
TOTAL CIP - PARKS AND RECREATION	149,156.16	616,274.26	577,670.00	( 38,604.26)	106.7

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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 AND EQUIPMENT	71,059.50	160,715.00	178,830.00	18,115.00	89.9
	TOTAL CIP - OTHER	71,059.50	160,715.00	178,830.00	18,115.00	89.9
<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	288,912.64	1,498,244.46	3,101,088.00	1,602,843.54	48.3
	NET REVENUE OVER EXPENDITURES	( 214,977.15)	( 990,795.64)	.00	990,795.64	.0

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2020

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 3,938,246.05)	
51-11610	PTIF - WATER ACCOUNT	6,667,754.66	
51-11613	PTIF - MIDWAY WATER LEASES	1,233,173.72	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	29,154.81	
51-11616	PTIF - WATER IMPACT FEE	384,603.60	
51-13110	ACCOUNTS RECEIVABLE	5,115.90	
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		46,584,998.68

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	40,547.06	
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		150,966.79

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	( 291,328.70)	
	BALANCE - CURRENT DATE	44,806,478.19	
	TOTAL FUND EQUITY		46,434,031.89
	TOTAL LIABILITIES AND EQUITY		46,584,998.68

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	( 135.81)	688,979.99	950,000.00	261,020.01	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	.00	33,984.00	45,000.00	11,016.00	75.5
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	195,807.33	250,000.00	54,192.67	78.3
51-37-160 WATER TRANSFER FEE	375.00	2,075.50	2,500.00	424.50	83.0
51-37-170 INTEREST EARNINGS	( 688,435.18)	( 557,189.25)	140,000.00	697,189.25	(398.0)
51-37-200 WATER IMPACT FEE	34,500.00	193,200.00	161,000.00	( 32,200.00)	120.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	531.05	2,183.88	1,100.00	( 1,083.88)	198.5
51-37-210 WATER CONNECTION/HOOKUP	19,500.00	110,500.00	95,000.00	( 15,500.00)	116.3
51-37-760 HEBER POWER & LIGHT DIVIDEND	37,500.00	37,500.00	14,000.00	( 23,500.00)	267.9
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	3,203,608.00	3,203,608.00	.0
TOTAL REVENUE	( 596,164.94)	826,748.54	5,000,208.00	4,173,459.46	16.5
TOTAL FUND REVENUE	( 596,164.94)	826,748.54	5,000,208.00	4,173,459.46	16.5

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	10,238.14	100,103.22	125,020.00	24,916.78	80.1
51-40-130 EMPLOYEE BENEFITS	3,157.30	31,454.76	55,394.00	23,939.24	56.8
51-40-240 OFFICE SUPPLIES AND EXPENSE	761.52	9,302.22	10,500.00	1,197.78	88.6
51-40-242 WATER TESTING	824.00	4,498.00	9,600.00	5,102.00	46.9
51-40-245 COMPUTER SUPPORT	310.00	1,060.00	6,370.00	5,310.00	16.6
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	8,245.17	16,517.98	30,000.00	13,482.02	55.1
51-40-255 EQUIPMENT RENTAL\REPLACE	177.06	6,677.06	11,550.00	4,872.94	57.8
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	9,265.86	54,648.69	70,000.00	15,351.31	78.1
51-40-270 UTILITIES	3,369.81	30,977.11	49,300.00	18,322.89	62.8
51-40-310 PRO & TECHNICAL SERVICES	328.50	10,820.01	12,000.00	1,179.99	90.2
51-40-330 EDUCATION AND TRAINING	2,572.46	6,975.07	6,450.00	( 525.07)	108.1
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	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	100.00	258.28	3,000.00	2,741.72	8.6
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 SYSTEM IMPROVEMENTS #1	25,349.33	108,291.89	2,275,728.00	2,167,436.11	4.8
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
<b>TOTAL EXPENDITURES</b>	<b>64,699.15</b>	<b>1,118,077.24</b>	<b>5,000,208.00</b>	<b>3,882,130.76</b>	<b>22.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,699.15</b>	<b>1,118,077.24</b>	<b>5,000,208.00</b>	<b>3,882,130.76</b>	<b>22.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 660,864.09)</b>	<b>( 291,328.70)</b>	<b>.00</b>	<b>291,328.70</b>	<b>.0</b>



MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2020

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	63,669.52	
57-11600	PTIF - ICE RINK	25,506.03	
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		502,252.33

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	12,922.53	
57-22300	NET PENSION LIABILITY	4,626.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	412.43	
	TOTAL LIABILITIES		17,961.50

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	577,779.07	
	REVENUE OVER EXPENDITURES - YTD	( 93,488.24)	
	BALANCE - CURRENT DATE	484,290.83	
	TOTAL FUND EQUITY		484,290.83
	TOTAL LIABILITIES AND EQUITY		502,252.33

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	35.97	2,606.03	.00	( 2,606.03)	.0
TOTAL OPERATING REVENUE	35.97	2,606.03	70,898.00	68,291.97	3.7
<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	35.97	2,962.92	126,260.00	123,297.08	2.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	3,058.75	29,578.41	41,040.00	11,461.59	72.1
57-70-130 EMPLOYEE BENEFITS	233.98	2,247.61	3,140.00	892.39	71.6
57-70-250 EQUIP, SUPPLIES & MAINT	130.00	21,646.06	9,000.00	( 12,646.06)	240.5
57-70-280 UTILITIES	3,391.09	14,547.23	12,000.00	( 2,547.23)	121.2
57-70-290 TELEPHONE	58.21	658.85	740.00	81.15	89.0
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>6,872.03</u>	<u>83,568.16</u>	<u>94,440.00</u>	<u>10,871.84</u>	<u>88.5</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>6,872.03</u>	<u>96,451.16</u>	<u>126,260.00</u>	<u>29,808.84</u>	<u>76.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 6,836.06)</u>	<u>( 93,488.24)</u>	<u>.00</u>	<u>93,488.24</u>	<u>.0</u>

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 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