

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2021

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	235,842.36
01-11130	CASH - GRAND VALLEY BANK	1,166,322.06
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	1,402,264.42
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 1,402,264.42)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,035,603.65
15	ALLOCATION TO BACKNET FUND	9,910.28
20	ALLOCATION TO CDRA FUND	( 35,419.85)
41	ALLOCATION TO MBA FUND	( 112,187.35)
45	ALLOCATION TO CIP FUND	3,406,866.62
51	ALLOCATION TO WATER FUND	( 5,260,711.12)
57	ALLOCATION TO ICE SHEET FUND	28,709.52
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,402,264.42
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 1,402,264.42)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2021

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,035,603.65	
10-11610	PTIF - GENERAL ACCOUNT	8,539.16	
10-11620	PTIF - LEGAL FUND	301,012.59	
10-12110	PREPAID INSURANCE	54,577.73	
10-13110	ACCOUNTS RECEIVABLE	107,942.91	
10-13111	PROPERTY TAX RECEIVABLE	8,735.99	
10-13112	SALES TAX RECEIVABLE	354,420.15	
10-13114	FRANCHISE TAX RECEIVABLE	59,111.82	
10-13116	B & C ROAD RECEIVABLE	44,803.11	
10-13310	OTHER RECEIVABLES	23,048.78	
10-13315	125C RECEIVABLE	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,171,633.00	
	TOTAL ASSETS		5,171,194.25

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	30,186.66	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	328,999.50	
10-21720	COMPLETION DEPOSIT	138,000.00	
10-21740	DEVELOPER FEES - DEPOSIT	491,861.16	
10-22200	401-K PAYABLE	38,533.50	
10-22210	941 PAYABLE	( 317.67)	
10-22300	RETIREMENT PAYABLE	( 35,557.82)	
10-22500	HEALTH INSURANCE PAYABLE	17,114.80	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	1,115.98	
10-22610	STATE SURCHARGE PAYABLE	( 1,897.13)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	276,036.58	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,171,633.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
10-23327	TRANSMISSION LINE LITIGATION	( 15,813.00)	
	TOTAL LIABILITIES		2,496,009.10

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	526,166.75	
	REVENUE OVER EXPENDITURES - YTD	2,149,018.40	
	BALANCE - CURRENT DATE		2,675,185.15
	TOTAL FUND EQUITY		2,675,185.15
	TOTAL LIABILITIES AND EQUITY		5,171,194.25

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	215,141.74	1,188,566.90	855,000.00	( 333,566.90)	139.0
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	.00	.00	315,000.00	315,000.00	.0
10-31-110 FEE IN LIEU	3,705.43	22,344.51	43,000.00	20,655.49	52.0
10-31-200 TAX REDEMPTION	3,012.89	12,704.21	10,000.00	( 2,704.21)	127.0
10-31-205 PENALTIES AND INTEREST	345.15	1,008.54	900.00	( 108.54)	112.1
10-31-210 PROPERTY TAX REFUND	.00	.00	( 2,500.00)	( 2,500.00)	.0
10-31-300 SALES AND USE TAXES	94,662.35	624,406.79	750,000.00	125,593.21	83.3
10-31-400 FRANCHISE TAXES	21,965.80	199,142.68	420,000.00	220,857.32	47.4
10-31-500 TRANSIENT ROOM TAX	4,532.26	51,026.98	70,000.00	18,973.02	72.9
10-31-700 RESORT TAX	78,021.62	492,763.65	550,000.00	57,236.35	89.6
10-31-750 HIGHWAY TAX	22,618.64	145,887.09	145,000.00	( 887.09)	100.6
<b>TOTAL TAXES</b>	<b>444,005.88</b>	<b>2,737,851.35</b>	<b>3,156,400.00</b>	<b>418,548.65</b>	<b>86.7</b>
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	9,355.00	15,063.50	28,000.00	12,936.50	53.8
10-32-110 SIGN PERMITS	.00	200.00	150.00	( 50.00)	133.3
10-32-210 BUILDING PERMITS	54,462.33	298,406.61	250,000.00	( 48,406.61)	119.4
10-32-211 PLAN CHECK, DEPOSITS & OTHER	38,474.50	202,701.98	125,000.00	( 77,701.98)	162.2
10-32-212 CITY SURCHARGE	81.03	439.88	300.00	( 139.88)	146.6
10-32-230 ROAD EXCAVATION INSPECTION FEE	500.00	7,550.00	3,000.00	( 4,550.00)	251.7
10-32-250 ANIMAL LICENSES	40.00	355.00	900.00	545.00	39.4
<b>TOTAL LICENSES AND PERMITS</b>	<b>102,912.86</b>	<b>524,716.97</b>	<b>407,350.00</b>	<b>( 117,366.97)</b>	<b>128.8</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	42,710.78	173,307.68	200,000.00	26,692.32	86.7
10-33-760 BACKNET GRANT	.00	28,146.36	70,000.00	41,853.64	40.2
10-33-780 CARES ACT	.00	458,048.00	458,048.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>42,710.78</b>	<b>659,502.04</b>	<b>728,048.00</b>	<b>68,545.96</b>	<b>90.6</b>
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	2,370.82	42,646.10	20,000.00	( 22,646.10)	213.2
10-34-435 MSD - PUBLIC WORKS	1,965.09	46,322.03	25,000.00	( 21,322.03)	185.3
10-34-440 MSD - EQUIPMENT USAGE	.00	.00	5,000.00	5,000.00	.0
10-34-452 IRRIGATION CO - PUBLIC WORKS	.00	.00	5,000.00	5,000.00	.0
10-34-740 ZONING AND DEVELOPMENT FEES	29,084.32	59,851.10	35,000.00	( 24,851.10)	171.0
10-34-743 DEVELOPMENT ENGINEERING FEES	3,827.35	343,963.38	175,000.00	( 168,963.38)	196.6
10-34-744 DEVELOPMENT LEGAL FEES	( 728.78)	29,034.72	20,000.00	( 9,034.72)	145.2
10-34-830 BURIAL AND ASSESSMENTS	6,124.20	17,974.20	25,000.00	7,025.80	71.9
<b>TOTAL SERVICES</b>	<b>42,643.00</b>	<b>539,791.53</b>	<b>310,000.00</b>	<b>( 229,791.53)</b>	<b>174.1</b>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
10-36-100	INTEREST EARNINGS	172.41	1,385.66	2,000.00	614.34	69.3
10-36-200	RENTS - BUILDINGS	( 300.00)	( 300.00)	.00	300.00	.0
10-36-201	TOWN HALL RENT	.00	6,750.00	10,000.00	3,250.00	67.5
10-36-202	COMMUNITY CENTER RENT	.00	( 200.00)	4,000.00	4,200.00	( 5.0)
10-36-204	TOWN SQUARE PAVILLION RENTAL	( 50.00)	( 50.00)	200.00	250.00	( 25.0)
10-36-205	SPECIAL EVENTS	2,950.00	5,950.00	3,200.00	( 2,750.00)	185.9
10-36-211	TOWN SQUARE RENT	.00	( 400.00)	500.00	900.00	( 80.0)
10-36-212	CENTENNIAL PARK RENT	( 50.00)	25.00	100.00	75.00	25.0
10-36-213	HAMLET PARK RENT	.00	50.00	150.00	100.00	33.3
10-36-214	VALAIS PARK RENT	( 50.00)	( 20.00)	200.00	220.00	( 10.0)
10-36-215	ALPENHOF PARK RENT	( 25.00)	.00	.00	.00	.0
10-36-520	BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720	CEMETERY LOT SALES	9,000.00	18,050.00	30,000.00	11,950.00	60.2
10-36-900	MISCELLANEOUS	( 50.00)	657.58	360.00	( 297.58)	182.7
TOTAL MISCELLANEOUS		11,597.41	31,898.24	54,110.00	22,211.76	59.0
TOTAL FUND REVENUE		643,869.93	4,493,760.13	4,655,908.00	162,147.87	96.5

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	28,540.62	57,081.00	28,540.38	50.0
10-41-130 EMPLOYEE BENEFITS	1,100.14	2,919.60	4,367.00	1,447.40	66.9
10-41-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	304.64	325.89	500.00	174.11	65.2
10-41-250 DINNER SOCIAL	1,676.50	1,676.50	2,500.00	823.50	67.1
10-41-330 EDUCATION AND TRAINING	.00	149.00	3,000.00	2,851.00	5.0
10-41-610 MISCELLANEOUS	775.98	2,864.38	1,600.00	( 1,264.38)	179.0
10-41-650 BONUSES	.00	2,104.71	2,100.00	( 4.71)	100.2
<b>TOTAL MAYOR AND COUNCIL</b>	<b>8,614.03</b>	<b>38,580.70</b>	<b>72,148.00</b>	<b>33,567.30</b>	<b>53.5</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	20,203.72	157,446.44	242,303.00	84,856.56	65.0
10-43-130 EMPLOYEE BENEFITS	7,342.52	54,666.29	90,854.00	36,187.71	60.2
10-43-210 BOOKS, SUB AND MEMBERSHIPS	26.86	649.86	5,200.00	4,550.14	12.5
10-43-220 PUBLIC NOTICES	143.38	1,463.86	2,800.00	1,336.14	52.3
10-43-230 MILEAGE	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	3,378.15	8,217.46	6,887.00	( 1,330.46)	119.3
10-43-280 TELEPHONE	716.82	4,657.59	3,000.00	( 1,657.59)	155.3
10-43-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	1,313.52	10,255.68	70,000.00	59,744.32	14.7
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>33,124.97</b>	<b>237,357.18</b>	<b>428,044.00</b>	<b>190,686.82</b>	<b>55.5</b>
<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	12,742.48	66,847.00	56,400.00	( 10,447.00)	118.5
10-45-612 LEGAL - DEVELOPMENT REVIEW	5,146.50	22,736.50	20,000.00	( 2,736.50)	113.7
10-45-613 LEGAL - LITIGATION	4,533.00	12,603.00	15,000.00	2,397.00	84.0
10-45-615 COMPUTER SERVICES	2,406.26	21,100.64	53,010.00	31,909.36	39.8
10-45-620 AUDIT	.00	.00	10,800.00	10,800.00	.0
10-45-672 ENGINEERING - GENERAL	8,601.16	37,362.94	44,000.00	6,637.06	84.9
10-45-674 ENGINEERING - DEV. REVIEW	36,159.46	226,343.79	175,000.00	( 51,343.79)	129.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>69,588.86</b>	<b>388,193.87</b>	<b>392,210.00</b>	<b>4,016.13</b>	<b>99.0</b>
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	1,990.33	9,076.33	71,562.00	62,485.67	12.7
10-47-130 EMPLOYEE BENEFITS	332.18	1,591.55	25,229.00	23,637.45	6.3
<b>TOTAL CONTRACT SERVICES</b>	<b>2,322.51</b>	<b>10,667.88</b>	<b>96,791.00</b>	<b>86,123.12</b>	<b>11.0</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	36,083.29	255,488.58	338,508.00	83,019.42	75.5
10-50-145 PUBLIC WORKS COMP. TIME	3,304.54	14,538.20	22,609.00	8,070.80	64.3
10-50-150 PUBLIC WORK BENEFITS	17,430.63	107,378.06	149,705.00	42,326.94	71.7
10-50-155 PUBLIC WORKS CELL PHONE	500.45	3,880.56	9,672.00	5,791.44	40.1
10-50-160 PUBLIC WORKS CLOTHING ALLOW	2,910.86	8,248.36	11,900.00	3,651.64	69.3
10-50-170 PUBLIC WORKS PPE	.00	325.13	1,200.00	874.87	27.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,318.54	11,267.34	20,355.00	9,087.66	55.4
10-50-615 MISCELLANEOUS	( 1,478.23)	834.30	3,100.00	2,265.70	26.9
10-50-620 CONTRACT SERVICES	995.00	4,523.35	2,500.00	( 2,023.35)	180.9
10-50-622 CARES ACT	.00	461,853.05	469,500.00	7,646.95	98.4
<b>TOTAL NON-DEPARTMENTAL</b>	<b>62,065.08</b>	<b>868,336.93</b>	<b>1,029,049.00</b>	<b>160,712.07</b>	<b>84.4</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,448.58	23,717.50	37,760.00	14,042.50	62.8
10-51-270 UTILITIES	9,646.34	21,229.00	48,240.00	27,011.00	44.0
10-51-620 CONTRACT SERVICES	1,800.00	15,617.00	23,200.00	7,583.00	67.3
<b>TOTAL BUILDINGS</b>	<b>14,894.92</b>	<b>60,563.50</b>	<b>109,200.00</b>	<b>48,636.50</b>	<b>55.5</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	7,822.44	50,389.03	52,585.00	2,195.97	95.8
10-53-260 FUEL	2,345.18	12,943.57	25,000.00	12,056.43	51.8
10-53-330 EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>10,167.62</b>	<b>63,332.60</b>	<b>169,785.00</b>	<b>106,452.40</b>	<b>37.3</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	13,533.32	107,363.42	223,517.00	116,153.58	48.0
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	5,269.79	36,794.90	91,959.00	55,164.10	40.0
10-55-220 PUBLIC NOTICES	448.64	2,165.10	3,500.00	1,334.90	61.9
10-55-240 OFFICE SUPPLIES AND EXPENSE	42.50	1,828.26	4,700.00	2,871.74	38.9
10-55-330 EDUCATION AND TRAINING	.00	18.06	3,500.00	3,481.94	.5
10-55-605 MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-55-610 MISCELLANEOUS	.00	50.00	2,000.00	1,950.00	2.5
10-55-620 CONTRACT SERVICES	5,896.00	5,896.00	5,830.00	( 66.00)	101.1
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>25,190.25</b>	<b>154,115.74</b>	<b>340,106.00</b>	<b>185,990.26</b>	<b>45.3</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,383.58	94,198.21	152,422.00	58,223.79	61.8
10-56-115 COMP TIME	.00	.00	2,400.00	2,400.00	.0
10-56-130 EMPLOYEE BENEFITS	3,857.35	28,931.91	55,181.00	26,249.09	52.4
10-56-230 MILEAGE	.00	.00	200.00	200.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	613.47	11,283.69	12,341.00	1,057.31	91.4
10-56-260 OUTSIDE PLAN REV & INSP	.00	21,559.92	20,468.00	( 1,091.92)	105.3
10-56-330 EDUCATION AND TRAINING	.00	.00	6,100.00	6,100.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	348.00	531.00	183.00	65.5
10-56-630 BOOKS & SUPPLIES	.00	168.20	1,750.00	1,581.80	9.6
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
<b>TOTAL BUILDING SAFETY</b>	<b>15,854.40</b>	<b>156,489.93</b>	<b>257,072.00</b>	<b>100,582.07</b>	<b>60.9</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	658.04	4,290.82	20,462.00	16,171.18	21.0
10-57-130 EMPLOYEE BENEFITS	50.34	926.83	1,565.00	638.17	59.2
10-57-250 SUPPLIES & MAINTENANCE	.00	26.00	1,500.00	1,474.00	1.7
10-57-610 MISCELLANEOUS	.00	.00	768.00	768.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	48,972.96	65,000.00	16,027.04	75.3
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	14,120.83	99,445.81	295,066.00	195,620.19	33.7
10-57-670 BACKNET - TRAVEL	2,262.00	8,551.13	21,600.00	13,048.87	39.6
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,127.03	31,186.11	43,200.00	12,013.89	72.2
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	2,500.00	5,200.00	2,700.00	48.1
<b>TOTAL PUBLIC SAFETY</b>	<b>19,218.24</b>	<b>195,899.66</b>	<b>454,961.00</b>	<b>259,061.34</b>	<b>43.1</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	( 6,305.61)	( 4,716.19)	20,250.00	24,966.19	( 23.3)
10-60-245 STORM DRAIN MAINTENANCE	415.00	6,499.14	5,000.00	( 1,499.14)	130.0
10-60-250 STREET SIGN SUPPLIES & MAIN	.00	6,193.26	27,068.00	20,874.74	22.9
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	6,062.50	16,700.00	10,637.50	36.3
10-60-330 EDUCATION AND TRAINING	.00	.00	3,175.00	3,175.00	.0
10-60-470 STREET LIGHT UTILITIES	22.23	141.38	168.00	26.62	84.2
10-60-480 ROAD MATERIALS	15,956.95	9,382.85	43,436.00	34,053.15	21.6
10-60-620 CONTRACT SERVICES	11,063.84	11,063.84	42,000.00	30,936.16	26.3
<b>TOTAL STREETS</b>	<b>21,152.41</b>	<b>34,626.78</b>	<b>157,797.00</b>	<b>123,170.22</b>	<b>21.9</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

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	336.00	36,209.62	53,140.00	16,930.38	68.1
10-70-250 SUPPLIES AND MAINTENANCE	( 55.08)	32,609.12	51,220.00	18,610.88	63.7
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	6,582.50	16,700.00	10,117.50	39.4
10-70-270 UTILITIES	( 444.37)	3,994.71	23,316.00	19,321.29	17.1
10-70-290 TRAILS	.00	40.11	50,000.00	49,959.89	.1
10-70-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	( 163.45)	79,436.06	195,726.00	116,289.94	40.6
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	34.64	5,177.19	12,327.00	7,149.81	42.0
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	6,062.50	16,700.00	10,637.50	36.3
10-77-270 UTILITIES	503.24	1,858.06	9,408.00	7,549.94	19.8
10-77-620 CONTRACT SERVICES	45.00	261.40	14,378.00	14,116.60	1.8
TOTAL CEMETERY	582.88	13,359.15	52,813.00	39,453.85	25.3
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	3,709.85	3,000.00	( 709.85)	123.7
10-78-350 TOURISM	1.00	15,071.90	24,666.00	9,594.10	61.1
TOTAL TOURISM AND CULTURE	1.00	18,781.75	27,666.00	8,884.25	67.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	87,100.00	87,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	317,203.00	317,203.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	72,384.00	72,384.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	4,673.00	4,673.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	335,855.00	335,855.00	.0
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	.00	.00	30,325.00	30,325.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	847,540.00	847,540.00	.0
TOTAL FUND EXPENDITURES	282,613.72	2,344,741.73	4,655,908.00	2,311,166.27	50.4
NET REVENUE OVER EXPENDITURES	361,256.21	2,149,018.40	.00	( 2,149,018.40)	.0



MIDWAY CITY  
 BALANCE SHEET  
 JANUARY 31, 2021

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,910.28	
15-11500	CASH IN CHECKING (ZIONS BANK)	51,463.05	
15-11520	PETTY CASH	300.00	
		<u>          </u>	
	TOTAL ASSETS		<u><u>61,673.33</u></u>

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	669.20	
		<u>          </u>	
	TOTAL LIABILITIES		669.20

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	17,599.91	
	REVENUE OVER EXPENDITURES - YTD	43,404.22	
		<u>          </u>	
	BALANCE - CURRENT DATE	61,004.13	
		<u>          </u>	
	TOTAL FUND EQUITY		<u><u>61,004.13</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>61,673.33</u></u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	.00	.00	500.00	500.00	.0
15-31-250 RESTITUTION REVENUE	1.30	52,039.44	4,500.00	( 47,539.44)	1156.4
TOTAL RESTITUTION REVENUE	1.30	52,039.44	5,000.00	( 47,039.44)	1040.8
TOTAL FUND REVENUE	1.30	52,039.44	5,000.00	( 47,039.44)	1040.8

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	4,082.08	8,635.22	5,000.00	( 3,635.22)	172.7
TOTAL RESTITUTION EXPENDITURES	4,082.08	8,635.22	5,000.00	( 3,635.22)	172.7
TOTAL FUND EXPENDITURES	4,082.08	8,635.22	5,000.00	( 3,635.22)	172.7
NET REVENUE OVER EXPENDITURES	( 4,080.78)	43,404.22	.00	( 43,404.22)	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2021

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	(	35,419.85)	
	TOTAL ASSETS			( 35,419.85)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(	45,952.44)	
	BALANCE - CURRENT DATE	(	35,419.85)	
	TOTAL FUND EQUITY			( 35,419.85)
	TOTAL LIABILITIES AND EQUITY			( 35,419.85)

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	.00	87,100.00	87,100.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	87,100.00	87,100.00	.0
	TOTAL FUND REVENUE	.00	.00	87,100.00	87,100.00	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	1,666.88	2,100.00	433.12	79.4
20-44-120 PERSONAL PROPERTY TAX	.00	114.04	1,000.00	885.96	11.4
20-44-130 SALES AND USE TAX	.00	29,751.62	55,000.00	25,248.38	54.1
20-44-140 RESORT TAX	.00	14,419.90	29,000.00	14,580.10	49.7
TOTAL 42 WEST MAIN STREET PROJECT	.00	45,952.44	87,100.00	41,147.56	52.8
TOTAL FUND EXPENDITURES	.00	45,952.44	87,100.00	41,147.56	52.8
NET REVENUE OVER EXPENDITURES	.00	( 45,952.44)	.00	45,952.44	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2021

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	( 112,187.35)	
41-11610	PTIF - OPEN SPACE	5,050,396.94	
41-11618	PTIF - MBA UTAH BOND FUND	16,245.05	
	TOTAL ASSETS		4,954,454.64

LIABILITIES AND EQUITY

LIABILITIES

41-21310	ACCOUNTS PAYABLE	500.00	
	TOTAL LIABILITIES		500.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	5,032,619.12	
	REVENUE OVER EXPENDITURES - YTD	( 78,664.48)	
	BALANCE - CURRENT DATE	4,953,954.64	
	TOTAL FUND EQUITY		4,953,954.64
	TOTAL LIABILITIES AND EQUITY		4,954,454.64

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	2,012.20	16,256.58	300.00	( 15,956.58)	5418.9
TOTAL MISCELLANEOUS REVENUE	2,012.20	16,256.58	300.00	( 15,956.58)	5418.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	3,500,100.00	3,500,100.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	335,855.00	335,855.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	3,835,955.00	3,835,955.00	.0
TOTAL FUND REVENUE	2,012.20	16,256.58	3,836,255.00	3,819,998.42	.4



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-110 ALBERT KOHLER LEGACY FARM	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-150 MOUNTAIN SPA	.00	.00	1,500,000.00	1,500,000.00	.0
<b>TOTAL OPEN SPACE PRESERVATION</b>	<b>.00</b>	<b>.00</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>.0</b>
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	.00	145,000.00	145,000.00	.0
41-47-815 OPEN SPACE BOND - INTEREST	.00	94,932.62	175,455.00	80,522.38	54.1
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	12,000.00	12,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	900.00	900.00	.0
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>94,932.62</b>	<b>333,355.00</b>	<b>238,422.38</b>	<b>28.5</b>
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	( 1,511.56)	( 11.56)	1,500.00	1,511.56	( .8)
<b>TOTAL OTHER</b>	<b>( 1,511.56)</b>	<b>( 11.56)</b>	<b>2,900.00</b>	<b>2,911.56</b>	<b>( .4)</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 1,511.56)</b>	<b>94,921.06</b>	<b>3,836,255.00</b>	<b>3,741,333.94</b>	<b>2.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,523.76</b>	<b>( 78,664.48)</b>	<b>.00</b>	<b>78,664.48</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2021

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,406,866.62	
45-11600	PTIF - CIP	1,704,300.77	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	314,200.79	
45-11620	PTIF - PARK IMPACT RESTRICTED	113,388.29	
45-11625	PTIF - PARKS CONTRIBUTION	89,805.61	
45-11635	PTIF - TRANS IMPACT FEE	310,212.27	
45-11640	PTIF - ROADS	222,831.38	
	TOTAL ASSETS		6,161,605.73

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	192,494.86	
	TOTAL LIABILITIES		192,494.86

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	5,177,538.71		
45-29805	BUILDINGS	36,160.00		
45-29810	CEMETERY	335,847.39		
45-29815	PARKS	37,337.50		
45-29817	PARKING	100,000.00		
45-29820	TRAILS	20,000.00		
45-29825	TRANSIENT ROOM TAX	109,297.95		
45-29830	VEHICLE REPLACEMENT - PW	466,014.18		
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00		
	REVENUE OVER EXPENDITURES - YTD	( 336,309.86)		
	BALANCE - CURRENT DATE		5,969,110.87	
	TOTAL FUND EQUITY			5,969,110.87
	TOTAL LIABILITIES AND EQUITY			6,161,605.73

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	788.10	7,352.72	60,000.00	52,647.28	12.3
45-30-110 INTEREST EARNINGS/PARKS	74.59	519.42	5,000.00	4,480.58	10.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	107.21	640.17	1,200.00	559.83	53.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	119.21	893.86	4,000.00	3,106.14	22.4
45-30-280 REIMBURSEMENTS	27,727.20	27,727.20	.00	( 27,727.20)	.0
45-30-500 PARK IMPACT FEES	12,000.00	69,000.00	70,000.00	1,000.00	98.6
45-30-510 TRANS IMPACT FEES	33,000.00	189,750.00	192,500.00	2,750.00	98.6
45-30-520 TRAILS IMPACT FEES	9,672.00	55,614.00	56,420.00	806.00	98.6
45-30-600 GF (STREETS)	.00	.00	317,203.00	317,203.00	.0
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	90,000.00	90,000.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	5,679.00	5,679.00	.0
45-30-650 GF (OTHER)	.00	.00	15,416.00	15,416.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,602,079.00	1,602,079.00	.0
TOTAL REVENUE	83,488.31	351,497.37	2,422,497.00	2,070,999.63	14.5
TOTAL FUND REVENUE	83,488.31	351,497.37	2,422,497.00	2,070,999.63	14.5

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	20,532.32	140,000.00	119,467.68	14.7
TOTAL CIP - PARKING	.00	20,532.32	140,000.00	119,467.68	14.7
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
TOTAL CIP - SIDEWALKS	.00	.00	15,000.00	15,000.00	.0
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	30,641.36	125,456.00	94,814.64	24.4
45-65-215 COMMUNITY CENTER	.00	52,579.82	317,600.00	265,020.18	16.6
45-65-217 OFFICE BUILDING	.00	23,965.59	22,400.00	( 1,565.59)	107.0
45-65-235 TOWN SQUARE PAVILLION	.00	.00	35,000.00	35,000.00	.0
TOTAL CIP - BUILDINGS	.00	107,186.77	500,456.00	393,269.23	21.4
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	98,784.72	250,000.00	151,215.28	39.5
45-66-342 600 NORTH	.00	2,927.08	.00	( 2,927.08)	.0
45-66-378 RIVER ROAD	.00	71,005.00	83,795.00	12,790.00	84.7
45-66-380 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-707 2020 ROAD IMPROVEMENTS #1	.00	81,303.44	87,500.00	6,196.56	92.9
45-66-708 2020 ROAD IMPROVEMENTS #2	.00	.00	29,951.00	29,951.00	.0
TOTAL CIP - STREETS	.00	254,020.24	456,246.00	202,225.76	55.7
<u>CIP - PARKS AND RECREATION</u>					
45-67-411 HAMLET PARK IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	1,931.36	59,000.00	57,068.64	3.3
45-67-413 VALAIS PARK IMPROVEMENTS	.00	.00	21,212.00	21,212.00	.0
45-67-415 TRAILS	58,957.67	240,320.23	64,523.00	( 175,797.23)	372.5
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
45-67-420 IMPROVEMENTS	.00	5,300.00	34,400.00	29,100.00	15.4
45-67-425 CENTENNIAL COMMITTEE MONUMENT	686.80	919.51	.00	( 919.51)	.0
TOTAL CIP - PARKS AND RECREATION	59,644.47	248,471.10	319,135.00	70,663.90	77.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	8,100.00	66,200.00	58,100.00	12.2
	TOTAL CIP - CEMETERY	.00	8,100.00	66,200.00	58,100.00	12.2
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	.00	49,496.80	35,042.00	( 14,454.80)	141.3
45-69-606	IMPACT FEE FACILITIES PLAN	.00	.00	70,000.00	70,000.00	.0
	TOTAL CIP - OTHER	.00	49,496.80	105,042.00	55,545.20	47.1
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	820,418.00	820,418.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	820,418.00	820,418.00	.0
	TOTAL FUND EXPENDITURES	59,644.47	687,807.23	2,422,497.00	1,734,689.77	28.4
	NET REVENUE OVER EXPENDITURES	23,843.84	( 336,309.86)	.00	336,309.86	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2021

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 5,260,711.12)	
51-11610	PTIF - WATER ACCOUNT	7,028,135.45	
51-11613	PTIF - MIDWAY WATER LEASES	1,359,236.81	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	29,335.83	
51-11616	PTIF - WATER IMPACT FEE	1,051,357.94	
51-13110	ACCOUNTS RECEIVABLE	210,657.99	
51-13120	ALLOW DOUBTFUL ACCTS	( 4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER	7,844.92	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	19,884.71	
51-16310	WATER DISTRIBUTION SYSTEM	16,317,159.33	
51-16510	MACHINERY AND EQUIPMENT	133,861.23	
51-17500	ACCUMULATED DEPRECIATION	( 3,829,817.08)	
51-18000	WATER STOCK	30,763,800.00	
51-18100	INVESTMENT - JOINT VENTURE	4,525,091.00	
	TOTAL ASSETS		52,371,305.63

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	145,099.21	
51-21330	LINE EXTENSION PAYABLE	19,231.02	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	29,329.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	20,872.80	
	TOTAL LIABILITIES		242,599.64

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	51,144,075.33	
	REVENUE OVER EXPENDITURES - YTD	( 642,923.04)	
	BALANCE - CURRENT DATE	50,501,152.29	
	TOTAL FUND EQUITY		52,128,705.99
	TOTAL LIABILITIES AND EQUITY		52,371,305.63

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	29,912.18	753,482.37	950,000.00	196,517.63	79.3
51-37-120 WATER LEASES	23,395.85	70,437.55	150,000.00	79,562.45	47.0
51-37-130 ALPENHOF PUMPING FEES	2,088.00	6,024.00	8,000.00	1,976.00	75.3
51-37-140 COTTAGES ON GREEN PUMPING FEES	12,150.00	35,910.00	45,000.00	9,090.00	79.8
51-37-145 IRR. ASSESSMENT (CLASS B)	68,826.66	202,651.72	260,000.00	57,348.28	77.9
51-37-160 WATER TRANSFER FEE	300.00	3,100.00	2,600.00	( 500.00)	119.2
51-37-170 INTEREST EARNINGS	3,335.50	26,870.44	140,000.00	113,129.56	19.2
51-37-200 WATER IMPACT FEE	29,900.00	170,200.00	161,000.00	( 9,200.00)	105.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	399.48	3,016.18	1,500.00	( 1,516.18)	201.1
51-37-210 WATER CONNECTION/HOOKUP	17,410.00	95,410.00	95,000.00	( 410.00)	100.4
51-37-300 PENALTIES & FORFEITURES	400.00	400.00	.00	( 400.00)	.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	9,375.00	30,000.00	20,625.00	31.3
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,367,170.00	1,367,170.00	.0
TOTAL REVENUE	188,117.67	1,376,877.26	3,210,270.00	1,833,392.74	42.9
TOTAL FUND REVENUE	188,117.67	1,376,877.26	3,210,270.00	1,833,392.74	42.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	.00	11,159.35	144,651.00	133,491.65	7.7
51-40-130 EMPLOYEE BENEFITS	.00	5,708.16	58,612.00	52,903.84	9.7
51-40-240 OFFICE SUPPLIES AND EXPENSE	2,531.73	9,239.31	12,000.00	2,760.69	77.0
51-40-242 WATER TESTING	120.00	840.00	9,600.00	8,760.00	8.8
51-40-245 COMPUTER SUPPORT	.00	.00	6,370.00	6,370.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	6,418.14	27,970.00	21,551.86	23.0
51-40-255 EQUIPMENT RENTAL\REPLACE	1,085.00	7,147.50	16,700.00	9,552.50	42.8
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	3,144.46	73,103.60	70,000.00	( 3,103.60)	104.4
51-40-270 UTILITIES	3,236.45	27,754.55	49,300.00	21,545.45	56.3
51-40-310 PRO & TECHNICAL SERVICES	8,169.30	15,265.58	16,000.00	734.42	95.4
51-40-330 EDUCATION AND TRAINING	1,729.00	1,729.00	12,350.00	10,621.00	14.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	141.00	141.00	1,302.00	1,161.00	10.8
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	261,000.00	260,000.00	( 1,000.00)	100.4
51-40-360 COOPERATIVE SERVICE PAYMENTS	20,480.04	60,578.28	80,000.00	19,421.72	75.7
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	4,500.00	4,500.00	.0
51-40-620 M&I WATER LEASE	.00	34,128.00	42,660.00	8,532.00	80.0
51-40-650 DEPRECIATION	.00	.00	300,000.00	300,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-707 2020 SYSTEM IMPROVEMENTS #1	150,768.74	1,209,795.09	750,000.00	( 459,795.09)	161.3
51-40-708 2020 SYSTEM IMPROVEMENTS #2	5,559.88	268,460.83	120,570.00	( 147,890.83)	222.7
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
51-40-774 CAPITAL OUTLAY - GERBER LINE	.00	.00	75,000.00	75,000.00	.0
51-40-777 CAPTIAL OUTLAY - RIVER ROAD	.00	27,331.91	281,940.00	254,608.09	9.7
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	27,000.00	27,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	830,745.00	830,745.00	.0
<b>TOTAL EXPENDITURES</b>	<b>196,965.60</b>	<b>2,019,800.30</b>	<b>3,210,270.00</b>	<b>1,190,469.70</b>	<b>62.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>196,965.60</b>	<b>2,019,800.30</b>	<b>3,210,270.00</b>	<b>1,190,469.70</b>	<b>62.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 8,847.93)</b>	<b>( 642,923.04)</b>	<b>.00</b>	<b>642,923.04</b>	<b>.0</b>



MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2021

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	28,709.52	
57-11600	PTIF - ICE RINK	133,823.00	
57-13110	ACCOUNTS RECEIVABLE	69,768.16	
57-15200	DEFERRED OUTFLOW OF RESOURCES	1,329.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	330,561.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	( 299,450.19)	
	TOTAL ASSETS		<u>643,809.88</u>

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	13,030.64	
57-22300	NET PENSION LIABILITY	3,285.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,141.43	
	TOTAL LIABILITIES		<u>17,457.61</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	653,491.65	
	REVENUE OVER EXPENDITURES - YTD	( 27,139.38)	
	BALANCE - CURRENT DATE	<u>626,352.27</u>	
	TOTAL FUND EQUITY		<u>626,352.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>643,809.88</u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	69,768.16	70,898.00	1,129.84	98.4
57-37-900 MISCELLANEOUS	53.15	362.29	.00	( 362.29)	.0
TOTAL OPERATING REVENUE	53.15	70,130.45	70,898.00	767.55	98.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	72,384.00	72,384.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	72,384.00	72,384.00	.0
TOTAL FUND REVENUE	53.15	70,130.45	143,282.00	73,151.55	49.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	15,044.95	26,807.38	41,760.00	14,952.62	64.2
57-70-130 EMPLOYEE BENEFITS	1,150.93	2,050.75	3,190.00	1,139.25	64.3
57-70-250 EQUIP, SUPPLIES & MAINT	34,308.92	34,308.92	10,000.00	( 24,308.92)	343.1
57-70-280 UTILITIES	6,095.44	13,055.93	12,200.00	( 855.93)	107.0
57-70-290 TELEPHONE	97.70	414.35	612.00	197.65	67.7
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	1,587.50	1,697.50	3,120.00	1,422.50	54.4
TOTAL OPERATING EXPENDITURES	58,285.44	78,334.83	96,282.00	17,947.17	81.4
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	18,935.00	12,000.00	( 6,935.00)	157.8
TOTAL NON-OPERATING EXPENDITURES	.00	18,935.00	47,000.00	28,065.00	40.3
TOTAL FUND EXPENDITURES	58,285.44	97,269.83	143,282.00	46,012.17	67.9
NET REVENUE OVER EXPENDITURES	( 58,232.29)	( 27,139.38)	.00	27,139.38	.0

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	.00	.00	30,325.00	30,325.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	30,325.00	30,325.00	.0
TOTAL FUND REVENUE	.00	.00	30,325.00	30,325.00	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-250 EQUIP, SUPPLIES & MAINT	.00	.00	15,000.00	15,000.00	.0
TOTAL OPERATING EXPENDITURES	.00	.00	15,000.00	15,000.00	.0
<u>NON-OPERATING EXPENDITURES</u>					
58-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	15,325.00	15,325.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	15,325.00	15,325.00	.0
TOTAL FUND EXPENDITURES	.00	.00	30,325.00	30,325.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2021

PERPETUAL CARE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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