

MIDWAY CITY
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2021

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	251,189.35
01-11130	CASH - GRAND VALLEY BANK	1,531,283.47
01-11310	PETTY CASH	100.00
		1,782,572.82
	TOTAL COMBINED CASH	1,782,572.82
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,782,572.82)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,380,097.87
15	ALLOCATION TO BACKNET FUND	9,910.28
20	ALLOCATION TO CDRA FUND	(35,419.85)
41	ALLOCATION TO MBA FUND	(125,587.35)
45	ALLOCATION TO CIP FUND	3,405,591.62
51	ALLOCATION TO WATER FUND	(5,181,016.82)
57	ALLOCATION TO ICE SHEET FUND	(144.44)
58	ALLOCATION TO SOUVENIR SHOP FUND	(351.16)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,782,572.82
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,782,572.82
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,782,572.82)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2021

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,380,097.87	
10-11610	PTIF - GENERAL ACCOUNT	8,542.10	
10-11620	PTIF - LEGAL FUND	301,116.10	
10-12110	PREPAID INSURANCE	54,577.73	
10-13110	ACCOUNTS RECEIVABLE	73,542.90	
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		5,481,394.91

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	43,718.89	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	325,499.50	
10-21720	COMPLETION DEPOSIT	153,000.00	
10-21740	DEVELOPER FEES - DEPOSIT	621,817.84	
10-22200	401-K PAYABLE	46,372.20	
10-22210	941 PAYABLE	(317.67)	
10-22300	RETIREMENT PAYABLE	(40,303.95)	
10-22500	HEALTH INSURANCE PAYABLE	7,352.28	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	1,118.02	
10-22610	STATE SURCHARGE PAYABLE	(2,422.10)	
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		2,643,805.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	526,166.75	
	REVENUE OVER EXPENDITURES - YTD	2,311,423.03	
	BALANCE - CURRENT DATE		2,837,589.78
	TOTAL FUND EQUITY		2,837,589.78
	TOTAL LIABILITIES AND EQUITY		5,481,394.91

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	(292,257.75)	896,309.15	855,000.00	(41,309.15)	104.8
10-31-105	292,270.83	292,270.83	315,000.00	22,729.17	92.8
10-31-110	5,531.51	27,876.02	43,000.00	15,123.98	64.8
10-31-200	19,929.34	32,633.55	10,000.00	(22,633.55)	326.3
10-31-205	179.91	1,188.45	900.00	(288.45)	132.1
10-31-210	.00	.00	(2,500.00)	(2,500.00)	.0
10-31-300	111,983.18	736,389.97	750,000.00	13,610.03	98.2
10-31-400	46,959.24	246,101.92	420,000.00	173,898.08	58.6
10-31-500	11,262.98	62,289.96	70,000.00	7,710.04	89.0
10-31-700	93,475.23	586,238.88	550,000.00	(36,238.88)	106.6
10-31-750	27,791.24	173,678.33	145,000.00	(28,678.33)	119.8
TOTAL TAXES	317,125.71	3,054,977.06	3,156,400.00	101,422.94	96.8
<u>LICENSES AND PERMITS</u>					
10-32-100	3,135.00	18,198.50	28,000.00	9,801.50	65.0
10-32-110	.00	200.00	150.00	(50.00)	133.3
10-32-210	57,587.82	355,994.43	250,000.00	(105,994.43)	142.4
10-32-211	36,589.91	239,291.89	125,000.00	(114,291.89)	191.4
10-32-212	86.34	526.22	300.00	(226.22)	175.4
10-32-230	(1,800.00)	5,750.00	3,000.00	(2,750.00)	191.7
10-32-250	80.00	435.00	900.00	465.00	48.3
TOTAL LICENSES AND PERMITS	95,679.07	620,396.04	407,350.00	(213,046.04)	152.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	.00	173,307.68	200,000.00	26,692.32	86.7
10-33-760	16,282.40	44,428.76	70,000.00	25,571.24	63.5
10-33-780	.00	458,048.00	458,048.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	16,282.40	675,784.44	728,048.00	52,263.56	92.8
<u>SERVICES</u>					
10-34-430	.00	42,646.10	20,000.00	(22,646.10)	213.2
10-34-435	.00	46,322.03	25,000.00	(21,322.03)	185.3
10-34-440	.00	.00	5,000.00	5,000.00	.0
10-34-452	.00	.00	5,000.00	5,000.00	.0
10-34-740	(5,229.00)	54,622.10	35,000.00	(19,622.10)	156.1
10-34-743	.00	343,963.38	175,000.00	(168,963.38)	196.6
10-34-744	(37,472.39)	(8,437.67)	20,000.00	28,437.67	(42.2)
10-34-830	50.00	18,024.20	25,000.00	6,975.80	72.1
TOTAL SERVICES	(42,651.39)	497,140.14	310,000.00	(187,140.14)	160.4

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	162.85	1,548.51	2,000.00	451.49	77.4
10-36-200 RENTS - BUILDINGS	.00 (	300.00)	.00	300.00	.0
10-36-201 TOWN HALL RENT	800.00	7,550.00	10,000.00	2,450.00	75.5
10-36-202 COMMUNITY CENTER RENT	.00 (	200.00)	4,000.00	4,200.00	(5.0)
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00 (	50.00)	200.00	250.00	(25.0)
10-36-205 SPECIAL EVENTS	.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	.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	.00 (	20.00)	200.00	220.00	(10.0)
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	500.00	18,550.00	30,000.00	11,450.00	61.8
10-36-900 MISCELLANEOUS	(698.58)	(41.00)	360.00	401.00	(11.4)
TOTAL MISCELLANEOUS	764.27	32,662.51	54,110.00	21,447.49	60.4
TOTAL FUND REVENUE	387,200.06	4,880,960.19	4,655,908.00	(225,052.19)	104.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	33,297.39	57,081.00	23,783.61	58.3
10-41-130 EMPLOYEE BENEFITS	363.89	3,283.49	4,367.00	1,083.51	75.2
10-41-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	325.89	500.00	174.11	65.2
10-41-250 DINNER SOCIAL	.00	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	160.33	3,024.71	1,600.00	(1,424.71)	189.0
10-41-650 BONUSES	.00	2,104.71	2,100.00	(4.71)	100.2
TOTAL MAYOR AND COUNCIL	5,280.99	43,861.69	72,148.00	28,286.31	60.8
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	19,839.21	177,285.65	242,303.00	65,017.35	73.2
10-43-130 EMPLOYEE BENEFITS	7,322.06	61,988.35	90,854.00	28,865.65	68.2
10-43-210 BOOKS,SUB AND MEMBERSHIPS	26.86	676.72	5,200.00	4,523.28	13.0
10-43-220 PUBLIC NOTICES	.00	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	3,177.66	11,395.12	6,887.00	(4,508.12)	165.5
10-43-280 TELEPHONE	754.09	5,411.68	3,000.00	(2,411.68)	180.4
10-43-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	4,473.04	14,728.72	70,000.00	55,271.28	21.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	35,592.92	272,950.10	428,044.00	155,093.90	63.8
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	7,500.00	8,700.00	18,000.00	9,300.00	48.3
10-45-611 LEGAL - GENERAL	7,032.44	73,879.44	56,400.00	(17,479.44)	131.0
10-45-612 LEGAL - DEVELOPMENT REVIEW	3,471.00	26,207.50	20,000.00	(6,207.50)	131.0
10-45-613 LEGAL - LITIGATION	466.50	13,069.50	15,000.00	1,930.50	87.1
10-45-615 COMPUTER SERVICES	2,396.66	23,497.30	53,010.00	29,512.70	44.3
10-45-620 AUDIT	.00	.00	10,800.00	10,800.00	.0
10-45-672 ENGINEERING - GENERAL	200.00	37,562.94	44,000.00	6,437.06	85.4
10-45-674 ENGINEERING - DEV. REVIEW	.00	226,343.79	175,000.00	(51,343.79)	129.3
TOTAL PROFESSIONAL SERVICES	21,066.60	409,260.47	392,210.00	(17,050.47)	104.4
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,038.00	11,114.33	71,562.00	60,447.67	15.5
10-47-130 EMPLOYEE BENEFITS	391.41	1,982.96	25,229.00	23,246.04	7.9
TOTAL CONTRACT SERVICES	2,429.41	13,097.29	96,791.00	83,693.71	13.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	36,477.04	291,965.62	338,508.00	46,542.38	86.3
10-50-145 PUBLIC WORKS OVERTIME	4,930.59	19,468.79	22,609.00	3,140.21	86.1
10-50-150 PUBLIC WORK BENEFITS	17,787.89	125,165.95	149,705.00	24,539.05	83.6
10-50-155 PUBLIC WORKS CELL PHONE	500.45	4,381.01	9,672.00	5,290.99	45.3
10-50-160 PUBLIC WORKS CLOTHING ALLOW	2,077.72	10,326.08	11,900.00	1,573.92	86.8
10-50-170 PUBLIC WORKS PPE	.00	325.13	1,200.00	874.87	27.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,963.97	13,231.31	20,355.00	7,123.69	65.0
10-50-615 MISCELLANEOUS	.00	834.30	3,100.00	2,265.70	26.9
10-50-620 CONTRACT SERVICES	(1,874.35)	2,649.00	2,500.00	(149.00)	106.0
10-50-622 CARES ACT	.00	461,853.05	469,500.00	7,646.95	98.4
TOTAL NON-DEPARTMENTAL	61,863.31	930,200.24	1,029,049.00	98,848.76	90.4
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	876.57	24,594.07	37,760.00	13,165.93	65.1
10-51-270 UTILITIES	5,632.89	26,861.89	48,240.00	21,378.11	55.7
10-51-620 CONTRACT SERVICES	1,800.00	17,417.00	23,200.00	5,783.00	75.1
TOTAL BUILDINGS	8,309.46	68,872.96	109,200.00	40,327.04	63.1
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	10,702.23	61,091.26	52,585.00	(8,506.26)	116.2
10-53-260 FUEL	1,936.24	14,879.81	25,000.00	10,120.19	59.5
10-53-330 EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	12,638.47	75,971.07	169,785.00	93,813.93	44.8
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	14,646.43	122,009.85	223,517.00	101,507.15	54.6
10-55-115 OVERTIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	5,560.55	42,355.45	91,959.00	49,603.55	46.1
10-55-220 PUBLIC NOTICES	365.38	2,530.48	3,500.00	969.52	72.3
10-55-240 OFFICE SUPPLIES AND EXPENSE	123.13	1,951.39	4,700.00	2,748.61	41.5
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	.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
TOTAL PLANNING AND ZONING	20,695.49	174,811.23	340,106.00	165,294.77	51.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,290.89	105,489.10	152,422.00	46,932.90	69.2
10-56-115 OVERTIME	.00	.00	2,400.00	2,400.00	.0
10-56-130 EMPLOYEE BENEFITS	3,832.68	32,764.59	55,181.00	22,416.41	59.4
10-56-230 MILEAGE	.00	.00	200.00	200.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	285.20	11,568.89	12,341.00	772.11	93.7
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
TOTAL BUILDING SAFETY	15,408.77	171,898.70	257,072.00	85,173.30	66.9
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,485.42	5,776.24	20,462.00	14,685.76	28.2
10-57-130 EMPLOYEE BENEFITS	101.00	1,027.83	1,565.00	537.17	65.7
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	22,378.80	121,824.61	295,066.00	173,241.39	41.3
10-57-670 BACKNET - TRAVEL	60.00	8,611.13	21,600.00	12,988.87	39.9
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,603.80	33,789.91	43,200.00	9,410.09	78.2
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	2,500.00	5,200.00	2,700.00	48.1
TOTAL PUBLIC SAFETY	26,629.02	222,528.68	454,961.00	232,432.32	48.9
<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	576.91	(4,139.28)	20,250.00	24,389.28	(20.4)
10-60-245 STORM DRAIN MAINTENANCE	.00	6,499.14	5,000.00	(1,499.14)	130.0
10-60-250 STREET SIGN SUPPLIES & MAIN	986.29	7,179.55	27,068.00	19,888.45	26.5
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	22.40	163.78	168.00	4.22	97.5
10-60-480 ROAD MATERIALS	400.42	9,783.27	43,436.00	33,652.73	22.5
10-60-620 CONTRACT SERVICES	.00	11,063.84	42,000.00	30,936.16	26.3
TOTAL STREETS	1,986.02	36,612.80	157,797.00	121,184.20	23.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	36,209.62	53,140.00	16,930.38	68.1
10-70-250 SUPPLIES AND MAINTENANCE	175.47	32,784.59	51,220.00	18,435.41	64.0
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	6,582.50	16,700.00	10,117.50	39.4
10-70-270 UTILITIES	284.34	4,279.05	23,316.00	19,036.95	18.4
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	459.81	79,895.87	195,726.00	115,830.13	40.8
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	53.67	5,230.86	12,327.00	7,096.14	42.4
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	6,062.50	16,700.00	10,637.50	36.3
10-77-270 UTILITIES	465.25	2,323.31	9,408.00	7,084.69	24.7
10-77-620 CONTRACT SERVICES	.00	261.40	14,378.00	14,116.60	1.8
TOTAL CEMETERY	518.92	13,878.07	52,813.00	38,934.93	26.3
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	3,709.85	3,000.00	(709.85)	123.7
10-78-350 TOURISM	11,916.24	26,988.14	24,666.00	(2,322.14)	109.4
TOTAL TOURISM AND CULTURE	11,916.24	30,697.99	27,666.00	(3,031.99)	111.0
<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	224,795.43	2,569,537.16	4,655,908.00	2,086,370.84	55.2
NET REVENUE OVER EXPENDITURES	162,404.63	2,311,423.03	.00	(2,311,423.03)	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2021

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,910.28	
15-11500	CASH IN CHECKING (ZIONS BANK)	50,616.70	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		60,826.98
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	17,599.91	
	REVENUE OVER EXPENDITURES - YTD	43,227.07	
		<hr/>	
	BALANCE - CURRENT DATE	60,826.98	
		<hr/>	
	TOTAL FUND EQUITY		60,826.98
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		60,826.98
			<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	1.17	52,040.61	4,500.00	(47,540.61)	1156.5
TOTAL RESTITUTION REVENUE	1.17	52,040.61	5,000.00	(47,040.61)	1040.8
TOTAL FUND REVENUE	1.17	52,040.61	5,000.00	(47,040.61)	1040.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	178.32	8,813.54	5,000.00	(3,813.54)	176.3
TOTAL RESTITUTION EXPENDITURES	178.32	8,813.54	5,000.00	(3,813.54)	176.3
TOTAL FUND EXPENDITURES	178.32	8,813.54	5,000.00	(3,813.54)	176.3
NET REVENUE OVER EXPENDITURES	(177.15)	43,227.07	.00	(43,227.07)	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 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
FEBRUARY 28, 2021

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	125,587.35)	
41-11610	PTIF - OPEN SPACE		5,052,133.65	
41-11618	PTIF - MBA UTAH BOND FUND		16,250.64	
			4,942,796.94	4,942,796.94
	TOTAL ASSETS			

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		5,032,619.12	
	REVENUE OVER EXPENDITURES - YTD	(	89,822.18)	
			4,942,796.94	
	BALANCE - CURRENT DATE			4,942,796.94
	TOTAL FUND EQUITY			
	TOTAL LIABILITIES AND EQUITY			4,942,796.94

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	1,742.30	17,998.88	300.00	(17,698.88)	5999.6
TOTAL MISCELLANEOUS REVENUE	1,742.30	17,998.88	300.00	(17,698.88)	5999.6
<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	1,742.30	17,998.88	3,836,255.00	3,818,256.12	.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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
TOTAL OPEN SPACE PRESERVATION	.00	.00	3,500,000.00	3,500,000.00	.0
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	.00	145,000.00	145,000.00	.0
41-47-815 OPEN SPACE BOND - INTEREST	.00	94,932.62	175,455.00	80,522.38	54.1
41-47-827 CEMETERY BOND - PRINCIPAL	12,000.00	12,000.00	12,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	900.00	900.00	900.00	.00	100.0
TOTAL DEBT SERVICE	12,900.00	107,832.62	333,355.00	225,522.38	32.4
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	.00	(11.56)	1,500.00	1,511.56	(.8)
TOTAL OTHER	.00	(11.56)	2,900.00	2,911.56	(.4)
TOTAL FUND EXPENDITURES	12,900.00	107,821.06	3,836,255.00	3,728,433.94	2.8
NET REVENUE OVER EXPENDITURES	(11,157.70)	(89,822.18)	.00	89,822.18	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2021

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,405,591.62	
45-11600	PTIF - CIP	1,804,921.23	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	326,398.60	
45-11620	PTIF - PARK IMPACT RESTRICTED	128,426.99	
45-11625	PTIF - PARKS CONTRIBUTION	89,836.49	
45-11635	PTIF - TRANS IMPACT FEE	351,568.13	
45-11640	PTIF - ROADS	222,906.96	
	TOTAL ASSETS		6,329,650.02

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	5,277,538.71		
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	(268,265.57)		
	BALANCE - CURRENT DATE		6,137,155.16	
	TOTAL FUND EQUITY			6,137,155.16
	TOTAL LIABILITIES AND EQUITY			6,329,650.02

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	696.04	8,048.76	60,000.00	51,951.24	13.4
45-30-110 INTEREST EARNINGS/PARKS	69.58	589.00	5,000.00	4,411.00	11.8
45-30-130 INTEREST EARNINGS/TRANS IMPACT	105.86	746.03	1,200.00	453.97	62.2
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	107.81	1,001.67	4,000.00	2,998.33	25.0
45-30-280 REIMBURSEMENTS	.00	27,727.20	.00	(27,727.20)	.0
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	.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	69,319.29	420,816.66	2,422,497.00	2,001,680.34	17.4
TOTAL FUND REVENUE	69,319.29	420,816.66	2,422,497.00	2,001,680.34	17.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	1,275.00	3,206.36	59,000.00	55,793.64	5.4
45-67-413 VALAIS PARK IMPROVEMENTS	.00	.00	21,212.00	21,212.00	.0
45-67-415 TRAILS	.00	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	.00	919.51	.00	(919.51)	.0
TOTAL CIP - PARKS AND RECREATION	1,275.00	249,746.10	319,135.00	69,388.90	78.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	1,275.00	689,082.23	2,422,497.00	1,733,414.77	28.5
NET REVENUE OVER EXPENDITURES	68,044.29	(268,265.57)	.00	268,265.57	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2021

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(5,181,016.82)	
51-11610	PTIF - WATER ACCOUNT	7,030,552.26	
51-11613	PTIF - MIDWAY WATER LEASES	1,359,704.22	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	29,345.92	
51-11616	PTIF - WATER IMPACT FEE	1,086,218.74	
51-13110	ACCOUNTS RECEIVABLE	160,515.10	
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		52,438,612.15

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	154,513.18	
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		232,782.59

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	(565,799.47)	
	BALANCE - CURRENT DATE	50,578,275.86	
	TOTAL FUND EQUITY		52,205,829.56
	TOTAL LIABILITIES AND EQUITY		52,438,612.15

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	1,736.58	755,218.95	950,000.00	194,781.05	79.5
51-37-120 WATER LEASES	38,696.00	109,133.55	150,000.00	40,866.45	72.8
51-37-130 ALPENHOF PUMPING FEES	.00	6,024.00	8,000.00	1,976.00	75.3
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	35,910.00	45,000.00	9,090.00	79.8
51-37-145 IRR. ASSESSMENT (CLASS B)	41.67	202,693.39	260,000.00	57,306.61	78.0
51-37-160 WATER TRANSFER FEE	325.00	3,425.00	2,600.00	(825.00)	131.7
51-37-170 INTEREST EARNINGS	2,894.31	29,764.75	140,000.00	110,235.25	21.3
51-37-200 WATER IMPACT FEE	34,500.00	204,700.00	161,000.00	(43,700.00)	127.1
51-37-205 INTEREST EARNINGS/WATER IMPACT	360.80	3,376.98	1,500.00	(1,876.98)	225.1
51-37-210 WATER CONNECTION/HOOKUP	19,500.00	114,910.00	95,000.00	(19,910.00)	121.0
51-37-300 PENALTIES & FORFEITURES	.00	400.00	.00	(400.00)	.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	18,750.00	30,000.00	11,250.00	62.5
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,367,170.00	1,367,170.00	.0
TOTAL REVENUE	107,429.36	1,484,306.62	3,210,270.00	1,725,963.38	46.2
TOTAL FUND REVENUE	107,429.36	1,484,306.62	3,210,270.00	1,725,963.38	46.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	1,254.33	10,493.64	12,000.00	1,506.36	87.5
51-40-242 WATER TESTING	120.00	960.00	9,600.00	8,640.00	10.0
51-40-245 COMPUTER SUPPORT	750.00	750.00	6,370.00	5,620.00	11.8
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	306.31	6,724.45	27,970.00	21,245.55	24.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	7,147.50	16,700.00	9,552.50	42.8
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	13,816.03	86,919.63	70,000.00	(16,919.63)	124.2
51-40-270 UTILITIES	3,501.06	31,255.61	49,300.00	18,044.39	63.4
51-40-310 PRO & TECHNICAL SERVICES	343.56	15,609.14	16,000.00	390.86	97.6
51-40-330 EDUCATION AND TRAINING	.00	1,729.00	12,350.00	10,621.00	14.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.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	.00	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	10,214.50	44,342.50	42,660.00	(1,682.50)	103.9
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	.00	1,209,795.09	750,000.00	(459,795.09)	161.3
51-40-708 2020 SYSTEM IMPROVEMENTS #2	.00	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
TOTAL EXPENDITURES	30,305.79	2,050,106.09	3,210,270.00	1,160,163.91	63.9
TOTAL FUND EXPENDITURES	30,305.79	2,050,106.09	3,210,270.00	1,160,163.91	63.9
NET REVENUE OVER EXPENDITURES	77,123.57	(565,799.47)	.00	565,799.47	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2021

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(	144.44)	
57-11600	PTIF - ICE RINK		133,869.02	
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			615,001.94

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(	63.87)	
57-22300	NET PENSION LIABILITY		3,285.54	
57-22350	DEFERRED INFLOWS OF RESOURCES		1,141.43	
	TOTAL LIABILITIES			4,363.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		653,491.65	
	REVENUE OVER EXPENDITURES - YTD	(	42,852.81)	
	BALANCE - CURRENT DATE		610,638.84	
	TOTAL FUND EQUITY			610,638.84
	TOTAL LIABILITIES AND EQUITY			615,001.94

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	46.02	408.31	.00	(408.31)	.0
TOTAL OPERATING REVENUE	46.02	70,176.47	70,898.00	721.53	99.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	72,384.00	72,384.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	72,384.00	72,384.00	.0
TOTAL FUND REVENUE	46.02	70,176.47	143,282.00	73,105.53	49.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	10,048.23	36,855.61	41,760.00	4,904.39	88.3
57-70-130 EMPLOYEE BENEFITS	768.70	2,819.45	3,190.00	370.55	88.4
57-70-250 EQUIP, SUPPLIES & MAINT	.00	34,308.92	10,000.00	(24,308.92)	343.1
57-70-280 UTILITIES	4,826.64	17,882.57	12,200.00	(5,682.57)	146.6
57-70-290 TELEPHONE	115.88	530.23	612.00	81.77	86.6
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	1,697.50	3,120.00	1,422.50	54.4
TOTAL OPERATING EXPENDITURES	15,759.45	94,094.28	96,282.00	2,187.72	97.7
<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	15,759.45	113,029.28	143,282.00	30,252.72	78.9
NET REVENUE OVER EXPENDITURES	(15,713.43)	(42,852.81)	.00	42,852.81	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2021

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	351.16)	
	TOTAL ASSETS		(	351.16)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	351.16)	
	BALANCE - CURRENT DATE	(	351.16)	
	TOTAL FUND EQUITY		(	351.16)
	TOTAL LIABILITIES AND EQUITY		(	351.16)

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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 8 MONTHS ENDING FEBRUARY 28, 2021

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	351.16	351.16	15,000.00	14,648.84	2.3
TOTAL OPERATING EXPENDITURES	351.16	351.16	15,000.00	14,648.84	2.3
<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	351.16	351.16	30,325.00	29,973.84	1.2
NET REVENUE OVER EXPENDITURES	(351.16)	(351.16)	.00	351.16	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 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>