

MIDWAY CITY
 COMBINED CASH INVESTMENT
 MARCH 31, 2021

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	316,248.36
01-11130	CASH - GRAND VALLEY BANK	910,217.41
01-11310	PETTY CASH	100.00
		1,226,565.77
	TOTAL COMBINED CASH	1,226,565.77
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,226,565.77)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,782,774.99
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	3,368,247.69
51	ALLOCATION TO WATER FUND	(6,083,170.49)
57	ALLOCATION TO ICE SHEET FUND	(14,236.59)
58	ALLOCATION TO SOUVENIR SHOP FUND	(5,445.58)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,226,565.77
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,226,565.77
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,226,565.77)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2021

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,782,774.99	
10-11610	PTIF - GENERAL ACCOUNT	8,545.18	
10-11620	PTIF - LEGAL FUND	301,224.83	
10-12110	PREPAID INSURANCE	54,577.73	
10-13110	ACCOUNTS RECEIVABLE	63,022.42	
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		5,873,663.36

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	52,447.06	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	358,749.50	
10-21720	COMPLETION DEPOSIT	165,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(405.00)	
10-21740	DEVELOPER FEES - DEPOSIT	686,034.64	
10-22200	401-K PAYABLE	54,188.54	
10-22210	941 PAYABLE	(727.82)	
10-22300	RETIREMENT PAYABLE	(44,657.95)	
10-22500	HEALTH INSURANCE PAYABLE	5,119.00	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	553.90	
10-22610	STATE SURCHARGE PAYABLE	(1,712.82)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	300,322.58	
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		2,786,845.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	526,166.75	
	REVENUE OVER EXPENDITURES - YTD	2,560,651.44	
	BALANCE - CURRENT DATE		3,086,818.19
	TOTAL FUND EQUITY		3,086,818.19
	TOTAL LIABILITIES AND EQUITY		5,873,663.36

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	1.02	896,310.17	855,000.00	(41,310.17)	104.8
10-31-105	2,309.24	294,580.07	315,000.00	20,419.93	93.5
10-31-110	3,742.94	31,618.96	43,000.00	11,381.04	73.5
10-31-200	7,061.39	39,694.94	10,000.00	(29,694.94)	397.0
10-31-205	182.66	1,371.11	900.00	(471.11)	152.4
10-31-210	.00	.00	(2,500.00)	(2,500.00)	.0
10-31-300	89,071.70	825,461.67	750,000.00	(75,461.67)	110.1
10-31-400	78,129.26	324,231.18	420,000.00	95,768.82	77.2
10-31-500	8,569.27	70,859.23	70,000.00	(859.23)	101.2
10-31-700	80,563.68	666,802.56	550,000.00	(116,802.56)	121.2
10-31-750	23,950.52	197,628.85	145,000.00	(52,628.85)	136.3
TOTAL TAXES	293,581.68	3,348,558.74	3,156,400.00	(192,158.74)	106.1
<u>LICENSES AND PERMITS</u>					
10-32-100	222.50	18,421.00	28,000.00	9,579.00	65.8
10-32-110	.00	200.00	150.00	(50.00)	133.3
10-32-210	82,536.93	438,531.36	250,000.00	(188,531.36)	175.4
10-32-211	63,168.27	302,460.16	125,000.00	(177,460.16)	242.0
10-32-212	116.07	642.29	300.00	(342.29)	214.1
10-32-230	.00	5,750.00	3,000.00	(2,750.00)	191.7
10-32-250	40.00	475.00	900.00	425.00	52.8
TOTAL LICENSES AND PERMITS	146,083.77	766,479.81	407,350.00	(359,129.81)	188.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	44,113.44	217,421.12	200,000.00	(17,421.12)	108.7
10-33-760	.00	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	44,113.44	719,897.88	728,048.00	8,150.12	98.9
<u>SERVICES</u>					
10-34-430	5,406.96	48,053.06	20,000.00	(28,053.06)	240.3
10-34-435	6,407.70	52,729.73	25,000.00	(27,729.73)	210.9
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	23,759.40	78,381.50	35,000.00	(43,381.50)	224.0
10-34-743	16,068.50	360,031.88	175,000.00	(185,031.88)	205.7
10-34-744	2,871.92	(5,565.75)	20,000.00	25,565.75	(27.8)
10-34-830	1,600.00	19,624.20	25,000.00	5,375.80	78.5
TOTAL SERVICES	56,114.48	553,254.62	310,000.00	(243,254.62)	178.5

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	146.24	1,694.75	2,000.00	305.25	84.7
10-36-200 RENTS - BUILDINGS	.00 (	300.00)	.00	300.00	.0
10-36-201 TOWN HALL RENT	200.00	7,750.00	10,000.00	2,250.00	77.5
10-36-202 COMMUNITY CENTER RENT	(250.00)	(450.00)	4,000.00	4,450.00	(11.3)
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	50.00	30.00	200.00	170.00	15.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	3,300.00	21,850.00	30,000.00	8,150.00	72.8
10-36-900 MISCELLANEOUS	(363.80)	(404.80)	360.00	764.80	(112.4)
TOTAL MISCELLANEOUS	3,082.44	35,744.95	54,110.00	18,365.05	66.1
TOTAL FUND REVENUE	542,975.81	5,423,936.00	4,655,908.00	(768,028.00)	116.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	38,054.16	57,081.00	19,026.84	66.7
10-41-130 EMPLOYEE BENEFITS	363.89	3,647.38	4,367.00	719.62	83.5
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	175.93	3,200.64	1,600.00	(1,600.64)	200.0
10-41-650 BONUSES	.00	2,104.71	2,100.00	(4.71)	100.2
TOTAL MAYOR AND COUNCIL	5,296.59	49,158.28	72,148.00	22,989.72	68.1
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	16,926.06	194,211.71	242,303.00	48,091.29	80.2
10-43-130 EMPLOYEE BENEFITS	6,908.59	68,896.94	90,854.00	21,957.06	75.8
10-43-145 OVERTIME	3,971.69	3,971.69	.00	(3,971.69)	.0
10-43-210 BOOKS, SUB AND MEMBERSHIPS	194.43	871.15	5,200.00	4,328.85	16.8
10-43-220 PUBLIC NOTICES	948.12	2,411.98	2,800.00	388.02	86.1
10-43-230 MILEAGE	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,525.39	12,920.51	6,887.00	(6,033.51)	187.6
10-43-280 TELEPHONE	741.08	6,152.76	3,000.00	(3,152.76)	205.1
10-43-330 EDUCATION AND TRAINING	69.00	69.00	5,000.00	4,931.00	1.4
10-43-510 INSURANCE AND SURETY BONDS	74.00	14,802.72	70,000.00	55,197.28	21.2
10-43-610 MISCELLANEOUS	36.24	36.24	.00	(36.24)	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	31,394.60	304,344.70	428,044.00	123,699.30	71.1
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	8,700.00	18,000.00	9,300.00	48.3
10-45-611 LEGAL - GENERAL	17,151.36	91,030.80	56,400.00	(34,630.80)	161.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	9,255.40	35,462.90	20,000.00	(15,462.90)	177.3
10-45-613 LEGAL - LITIGATION	2,237.00	15,306.50	15,000.00	(306.50)	102.0
10-45-615 COMPUTER SERVICES	2,786.38	26,283.68	53,010.00	26,726.32	49.6
10-45-620 AUDIT	11,000.00	11,000.00	10,800.00	(200.00)	101.9
10-45-672 ENGINEERING - GENERAL	15,370.10	52,933.04	44,000.00	(8,933.04)	120.3
10-45-674 ENGINEERING - DEV. REVIEW	28,109.70	254,453.49	175,000.00	(79,453.49)	145.4
TOTAL PROFESSIONAL SERVICES	85,909.94	495,170.41	392,210.00	(102,960.41)	126.3
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,040.01	13,154.34	71,562.00	58,407.66	18.4
10-47-130 EMPLOYEE BENEFITS	876.10	2,859.06	25,229.00	22,369.94	11.3
TOTAL CONTRACT SERVICES	2,916.11	16,013.40	96,791.00	80,777.60	16.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	36,972.01	328,937.63	338,508.00	9,570.37	97.2
10-50-145 PUBLIC WORKS OVERTIME	701.85	20,170.64	22,609.00	2,438.36	89.2
10-50-150 PUBLIC WORK BENEFITS	16,641.96	141,807.91	149,705.00	7,897.09	94.7
10-50-155 PUBLIC WORKS CELL PHONE	1,295.45	5,676.46	9,672.00	3,995.54	58.7
10-50-160 PUBLIC WORKS CLOTHING ALLOW	1,058.93	11,385.01	11,900.00	514.99	95.7
10-50-170 PUBLIC WORKS PPE	.00	325.13	1,200.00	874.87	27.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	12,733.79	25,965.10	20,355.00	(5,610.10)	127.6
10-50-615 MISCELLANEOUS	321.75	1,156.05	3,100.00	1,943.95	37.3
10-50-620 CONTRACT SERVICES	.00	2,649.00	2,500.00	(149.00)	106.0
10-50-622 CARES ACT	113.65	461,966.70	469,500.00	7,533.30	98.4
TOTAL NON-DEPARTMENTAL	69,839.39	1,000,039.63	1,029,049.00	29,009.37	97.2
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	5,827.54	30,421.61	37,760.00	7,338.39	80.6
10-51-270 UTILITIES	4,681.55	31,543.44	48,240.00	16,696.56	65.4
10-51-620 CONTRACT SERVICES	1,800.00	19,217.00	23,200.00	3,983.00	82.8
TOTAL BUILDINGS	12,309.09	81,182.05	109,200.00	28,017.95	74.3
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	1,765.64	62,856.90	52,585.00	(10,271.90)	119.5
10-53-260 FUEL	2,373.18	17,252.99	25,000.00	7,747.01	69.0
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	4,138.82	80,109.89	169,785.00	89,675.11	47.2
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	13,037.17	135,047.02	223,517.00	88,469.98	60.4
10-55-115 OVERTIME	5,024.33	5,024.33	3,000.00	(2,024.33)	167.5
10-55-130 EMPLOYEE BENEFITS	6,470.48	48,825.93	91,959.00	43,133.07	53.1
10-55-220 PUBLIC NOTICES	222.02	2,752.50	3,500.00	747.50	78.6
10-55-240 OFFICE SUPPLIES AND EXPENSE	3,525.78	5,477.17	4,700.00	(777.17)	116.5
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	300.00	350.00	2,000.00	1,650.00	17.5
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	28,579.78	203,391.01	340,106.00	136,714.99	59.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	9,639.97	115,129.07	152,422.00	37,292.93	75.5
10-56-115 OVERTIME	986.47	986.47	2,400.00	1,413.53	41.1
10-56-130 EMPLOYEE BENEFITS	3,676.92	36,441.51	55,181.00	18,739.49	66.0
10-56-230 MILEAGE	.00	.00	200.00	200.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	319.64	11,888.53	12,341.00	452.47	96.3
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	14,623.00	186,521.70	257,072.00	70,550.30	72.6
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	823.72	6,599.96	20,462.00	13,862.04	32.3
10-57-130 EMPLOYEE BENEFITS	864.78	1,892.61	1,565.00	(327.61)	120.9
10-57-250 SUPPLIES & MAINTENANCE	1.20	27.20	1,500.00	1,472.80	1.8
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	21,000.00	142,824.61	295,066.00	152,241.39	48.4
10-57-670 BACKNET - TRAVEL	4,064.14	12,675.27	21,600.00	8,924.73	58.7
10-57-675 BACKNET - EQUIP SUPPLIES OPER	3,076.05	36,865.96	43,200.00	6,334.04	85.3
10-57-680 BACKNET - CONFIDENTIAL FUNDS	4,000.00	6,500.00	5,200.00	(1,300.00)	125.0
TOTAL PUBLIC SAFETY	33,829.89	256,358.57	454,961.00	198,602.43	56.4
<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	310.00	(3,829.28)	20,250.00	24,079.28	(18.9)
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	1,920.00	9,099.55	27,068.00	17,968.45	33.6
10-60-255 EQUIPMENT RENTAL AND LEASE	532.54	6,595.04	16,700.00	10,104.96	39.5
10-60-330 EDUCATION AND TRAINING	.00	.00	3,175.00	3,175.00	.0
10-60-470 STREET LIGHT UTILITIES	22.49	186.27	168.00	(18.27)	110.9
10-60-480 ROAD MATERIALS	.00	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	2,785.03	39,397.83	157,797.00	118,399.17	25.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	414.40	36,624.02	53,140.00	16,515.98	68.9
10-70-250 SUPPLIES AND MAINTENANCE	801.59	33,586.18	51,220.00	17,633.82	65.6
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	6,582.50	16,700.00	10,117.50	39.4
10-70-270 UTILITIES	279.75	4,558.80	23,316.00	18,757.20	19.6
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	1,495.74	81,391.61	195,726.00	114,334.39	41.6
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	149.87	5,380.73	12,327.00	6,946.27	43.7
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	6,062.50	16,700.00	10,637.50	36.3
10-77-270 UTILITIES	434.55	2,757.86	9,408.00	6,650.14	29.3
10-77-620 CONTRACT SERVICES	45.00	306.40	14,378.00	14,071.60	2.1
TOTAL CEMETERY	629.42	14,507.49	52,813.00	38,305.51	27.5
<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	.00	26,988.14	24,666.00	(2,322.14)	109.4
TOTAL TOURISM AND CULTURE	.00	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	293,747.40	2,863,284.56	4,655,908.00	1,792,623.44	61.5
NET REVENUE OVER EXPENDITURES	249,228.41	2,560,651.44	.00	(2,560,651.44)	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2021

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,910.28	
15-11500	CASH IN CHECKING (ZIONS BANK)	44,672.00	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		54,882.28
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	17,599.91	
	REVENUE OVER EXPENDITURES - YTD	37,282.37	
		<hr/>	
	BALANCE - CURRENT DATE	54,882.28	
		<hr/>	
	TOTAL FUND EQUITY		54,882.28
			<hr/>
	TOTAL LIABILITIES AND EQUITY		54,882.28
			<hr/> <hr/>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	1.35	52,041.96	4,500.00	(47,541.96)	1156.5
TOTAL RESTITUTION REVENUE	1.35	52,041.96	5,000.00	(47,041.96)	1040.8
TOTAL FUND REVENUE	1.35	52,041.96	5,000.00	(47,041.96)	1040.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	5,946.05	14,759.59	5,000.00	(9,759.59)	295.2
	TOTAL RESTITUTION EXPENDITURES	5,946.05	14,759.59	5,000.00	(9,759.59)	295.2
	TOTAL FUND EXPENDITURES	5,946.05	14,759.59	5,000.00	(9,759.59)	295.2
	NET REVENUE OVER EXPENDITURES	(5,944.70)	37,282.37	.00	(37,282.37)	.0

MIDWAY CITY
 BALANCE SHEET
 MARCH 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 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 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
 MARCH 31, 2021

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	125,587.35)	
41-11610	PTIF - OPEN SPACE		5,053,957.91	
41-11618	PTIF - MBA UTAH BOND FUND		16,256.51	
			<u> </u>	
	TOTAL ASSETS			<u><u>4,944,627.07</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		5,032,619.12	
	REVENUE OVER EXPENDITURES - YTD	(	<u>87,992.05)</u>	
	BALANCE - CURRENT DATE			<u>4,944,627.07</u>
	TOTAL FUND EQUITY			<u>4,944,627.07</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>4,944,627.07</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	1,830.13	19,829.01	300.00	(19,529.01)	6609.7
TOTAL MISCELLANEOUS REVENUE	1,830.13	19,829.01	300.00	(19,529.01)	6609.7
<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	1,830.13	19,829.01	3,836,255.00	3,816,425.99	.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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
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	.00	12,000.00	12,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	.00	900.00	900.00	.00	100.0
TOTAL DEBT SERVICE	.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	.00	107,821.06	3,836,255.00	3,728,433.94	2.8
NET REVENUE OVER EXPENDITURES	1,830.13	(87,992.05)	.00	87,992.05	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2021

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,368,247.69	
45-11600	PTIF - CIP	1,805,572.96	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	341,830.18	
45-11620	PTIF - PARK IMPACT RESTRICTED	147,473.01	
45-11625	PTIF - PARKS CONTRIBUTION	89,868.93	
45-11635	PTIF - TRANS IMPACT FEE	403,944.12	
45-11640	PTIF - ROADS	267,100.89	
	TOTAL ASSETS		6,424,037.78

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	209,529.63	
	TOTAL LIABILITIES		209,529.63

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	(190,912.58)	
	BALANCE - CURRENT DATE	6,214,508.15	
	TOTAL FUND EQUITY		6,214,508.15
	TOTAL LIABILITIES AND EQUITY		6,424,037.78

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	732.22	8,780.98	60,000.00	51,219.02	14.6
45-30-110 INTEREST EARNINGS/PARKS	78.46	667.46	5,000.00	4,332.54	13.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	125.99	872.02	1,200.00	327.98	72.7
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	117.58	1,119.25	4,000.00	2,880.75	28.0
45-30-280 REIMBURSEMENTS	.00	27,727.20	.00	(27,727.20)	.0
45-30-500 PARK IMPACT FEES	19,000.00	103,000.00	70,000.00	(33,000.00)	147.1
45-30-510 TRANS IMPACT FEES	52,250.00	283,250.00	192,500.00	(90,750.00)	147.1
45-30-520 TRAILS IMPACT FEES	15,314.00	83,018.00	56,420.00	(26,598.00)	147.1
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	87,618.25	508,434.91	2,422,497.00	1,914,062.09	21.0
TOTAL FUND REVENUE	87,618.25	508,434.91	2,422,497.00	1,914,062.09	21.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	2,032.28	54,612.10	317,600.00	262,987.90	17.2
45-65-217 OFFICE BUILDING	.00	23,965.59	22,400.00	(1,565.59)	107.0
45-65-223 MAINTENANCE BUILDING	196.43	196.43	.00	(196.43)	.0
45-65-235 TOWN SQUARE PAVILLION	.00	.00	35,000.00	35,000.00	.0
TOTAL CIP - BUILDINGS	2,228.71	109,415.48	500,456.00	391,040.52	21.9
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	(40,106.03)	58,678.69	250,000.00	191,321.31	23.5
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	(40,106.03)	213,914.21	456,246.00	242,331.79	46.9
<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	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	48,142.58	288,462.81	64,523.00	(223,939.81)	447.1
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	48,142.58	297,888.68	319,135.00	21,246.32	93.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	10,265.26	699,347.49	2,422,497.00	1,723,149.51	28.9
	NET REVENUE OVER EXPENDITURES	77,352.99	(190,912.58)	.00	190,912.58	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2021

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	6,083,170.49)	
51-11610	PTIF - WATER ACCOUNT		8,033,347.16	
51-11613	PTIF - MIDWAY WATER LEASES		1,385,571.29	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		29,356.52	
51-11616	PTIF - WATER IMPACT FEE		1,130,310.16	
51-13110	ACCOUNTS RECEIVABLE		20,607.86	
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			<u>52,469,315.23</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		158,499.72	
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			236,769.13

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	(	539,082.93)	
	BALANCE - CURRENT DATE		50,604,992.40	
	TOTAL FUND EQUITY			<u>52,232,546.10</u>
	TOTAL LIABILITIES AND EQUITY			<u>52,469,315.23</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	1,789.95	757,008.90	950,000.00	192,991.10	79.7
51-37-120 WATER LEASES	(2,400.00)	106,733.55	150,000.00	43,266.45	71.2
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	106.77	36,016.77	45,000.00	8,983.23	80.0
51-37-145 IRR. ASSESSMENT (CLASS B)	494.34	203,187.73	260,000.00	56,812.27	78.2
51-37-160 WATER TRANSFER FEE	225.00	3,650.00	2,600.00	(1,050.00)	140.4
51-37-170 INTEREST EARNINGS	3,296.47	33,061.22	140,000.00	106,938.78	23.6
51-37-200 WATER IMPACT FEE	43,700.00	248,400.00	161,000.00	(87,400.00)	154.3
51-37-205 INTEREST EARNINGS/WATER IMPACT	391.42	3,768.40	1,500.00	(2,268.40)	251.2
51-37-210 WATER CONNECTION/HOOKUP	24,700.00	139,610.00	95,000.00	(44,610.00)	147.0
51-37-300 PENALTIES & FORFEITURES	.00	400.00	.00	(400.00)	.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	.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	72,303.95	1,556,610.57	3,210,270.00	1,653,659.43	48.5
TOTAL FUND REVENUE	72,303.95	1,556,610.57	3,210,270.00	1,653,659.43	48.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	2,514.26	13,007.90	12,000.00	(1,007.90)	108.4
51-40-242 WATER TESTING	120.00	1,080.00	9,600.00	8,520.00	11.3
51-40-245 COMPUTER SUPPORT	.00	750.00	6,370.00	5,620.00	11.8
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	24.27	6,748.72	27,970.00	21,221.28	24.1
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	7,147.50	16,700.00	9,552.50	42.8
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	10,789.29	97,708.92	70,000.00	(27,708.92)	139.6
51-40-270 UTILITIES	3,013.22	34,268.83	49,300.00	15,031.17	69.5
51-40-310 PRO & TECHNICAL SERVICES	25,590.62	41,199.76	16,000.00	(25,199.76)	257.5
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	100.00	100.00	4,500.00	4,400.00	2.2
51-40-620 M&I WATER LEASE	.00	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	2,057.90	1,211,852.99	750,000.00	(461,852.99)	161.6
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	1,377.85	1,377.85	75,000.00	73,622.15	1.8
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	45,587.41	2,095,693.50	3,210,270.00	1,114,576.50	65.3
TOTAL FUND EXPENDITURES	45,587.41	2,095,693.50	3,210,270.00	1,114,576.50	65.3
NET REVENUE OVER EXPENDITURES	26,716.54	(539,082.93)	.00	539,082.93	.0

MIDWAY CITY
 BALANCE SHEET
 MARCH 31, 2021

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(	14,236.59)	
57-11600	PTIF - ICE RINK		133,917.36	
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			600,958.13

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	(	56,896.62)	
	BALANCE - CURRENT DATE		596,595.03	
	TOTAL FUND EQUITY			596,595.03
	TOTAL LIABILITIES AND EQUITY			600,958.13

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	48.34	456.65	.00	(456.65)	.0
TOTAL OPERATING REVENUE	48.34	70,224.81	70,898.00	673.19	99.1
<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	48.34	70,224.81	143,282.00	73,057.19	49.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	6,850.49	43,706.10	41,760.00	(1,946.10)	104.7
57-70-130 EMPLOYEE BENEFITS	524.05	3,343.50	3,190.00	(153.50)	104.8
57-70-250 EQUIP, SUPPLIES & MAINT	145.00	34,453.92	10,000.00	(24,453.92)	344.5
57-70-280 UTILITIES	6,469.73	24,352.30	12,200.00	(12,152.30)	199.6
57-70-290 TELEPHONE	102.88	633.11	612.00	(21.11)	103.5
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	14,092.15	108,186.43	96,282.00	(11,904.43)	112.4
<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	14,092.15	127,121.43	143,282.00	16,160.57	88.7
NET REVENUE OVER EXPENDITURES	(14,043.81)	(56,896.62)	.00	56,896.62	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2021

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	5,445.58)	
	TOTAL ASSETS			(
				5,445.58)

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		436.15	
	TOTAL LIABILITIES			436.15

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	5,881.73)	
	BALANCE - CURRENT DATE	(	5,881.73)	
	TOTAL FUND EQUITY			(
				5,881.73)
	TOTAL LIABILITIES AND EQUITY			(
				5,445.58)

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2021

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>						
58-70-250	EQUIPMENT, SUPPLIES, AND MAINT	.00	351.16	15,000.00	14,648.84	2.3
	TOTAL OPERATING EXPENDITURES	.00	351.16	15,000.00	14,648.84	2.3
<u>NON-OPERATING EXPENDITURES</u>						
58-71-730	CAPITAL OUTLAY - IMPROVEMENTS	5,530.57	5,530.57	15,325.00	9,794.43	36.1
	TOTAL NON-OPERATING EXPENDITURES	5,530.57	5,530.57	15,325.00	9,794.43	36.1
	TOTAL FUND EXPENDITURES	5,530.57	5,881.73	30,325.00	24,443.27	19.4
	NET REVENUE OVER EXPENDITURES	(5,530.57)	(5,881.73)	.00	5,881.73	.0

MIDWAY CITY
BALANCE SHEET
MARCH 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	<u>329,492.67</u>	
	BALANCE - CURRENT DATE	<u>329,492.67</u>	
	TOTAL FUND EQUITY		<u>329,492.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>329,492.67</u>