



FINANCIAL SUMMARY

January 2020

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JANUARY 31, 2020

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	162,302.87
01-11130	CASH - GRAND VALLEY BANK	1,265,635.01
01-11310	PETTY CASH	100.00
		1,428,037.88
	TOTAL COMBINED CASH	1,428,037.88
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,428,037.88)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,486,980.77
15	ALLOCATION TO BACKNET FUND	10,098.57
20	ALLOCATION TO CDRA FUND	3,376.69
41	ALLOCATION TO MBA FUND	(4,446.29)
45	ALLOCATION TO CIP FUND	928,800.11
51	ALLOCATION TO WATER FUND	(3,405,986.01)
57	ALLOCATION TO ICE SHEET FUND	79,721.37
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,428,037.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,428,037.88
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,428,037.88)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2020

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,486,980.77	
10-11610	PTIF - GENERAL ACCOUNT	102,449.82	
10-13110	ACCOUNTS RECEIVABLE	129,718.76	
10-13111	PROPERTY TAX RECEIVABLE	10,831.96	
10-13112	SALES TAX RECEIVABLE	321,246.14	
10-13114	FRANCHISE TAX RECEIVABLE	45,669.41	
10-13116	B & C ROAD RECEIVABLE	55,499.31	
10-13310	OTHER RECEIVABLES	10,664.87	
10-13315	125C RECEIVABLE	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	800,260.00	
	TOTAL ASSETS		4,965,086.40

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	173,981.51	
10-21500	WAGES PAYABLE	30,426.18	
10-21700	PUBLIC FACILITIES DEPOSIT	310,000.00	
10-21720	COMPLETION DEPOSIT	124,500.00	
10-21740	DEVELOPER FEES - DEPOSIT	834,442.07	
10-22200	401-K PAYABLE	(10.79)	
10-22230	STATE WITHHOLDING PAYABLE	(551.15)	
10-22300	RETIREMENT PAYABLE	(6.65)	
10-22500	HEALTH INSURANCE PAYABLE	1,986.74	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	129.79	
10-22610	STATE SURCHARGE PAYABLE	(566.34)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	210,044.90	
10-23312	PROPERTY TAX DEFERRED REVENUE	800,260.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		2,497,653.94

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,110,319.88	
	REVENUE OVER EXPENDITURES - YTD	1,357,112.58	
	BALANCE - CURRENT DATE	2,467,432.46	
	TOTAL FUND EQUITY		2,467,432.46
	TOTAL LIABILITIES AND EQUITY		4,965,086.40

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	178,395.64	820,853.36	770,000.00 (50,853.36)	106.6
10-31-110	FEE IN LIEU	3,934.02	26,023.09	45,000.00	18,976.91 57.8
10-31-200	TAX REDEMPTION	2,708.98	8,534.62	10,000.00	1,465.38 85.4
10-31-205	PENALTIES AND INTEREST	265.51	605.25	700.00	94.75 86.5
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00) (5,000.00)	.0
10-31-300	SALES AND USE TAXES	72,906.20	555,623.57	825,000.00	269,376.43 67.4
10-31-400	FRANCHISE TAXES	49,387.73	217,468.02	420,000.00	202,531.98 51.8
10-31-500	TRANSIENT ROOM TAX	5,368.40	61,849.63	110,000.00	48,150.37 56.2
10-31-700	RESORT TAX	53,184.61	426,723.42	650,000.00	223,276.58 65.7
10-31-750	HIGHWAY TAX	15,513.56	123,281.38	170,000.00	46,718.62 72.5
	TOTAL TAXES	381,664.65	2,240,962.34	2,995,700.00	754,737.66 74.8
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	19,055.00	26,140.00	29,000.00	2,860.00 90.1
10-32-110	SIGN PERMITS	.00	50.00	300.00	250.00 16.7
10-32-200	RE-INSPECTION FEE	50.00	50.00	.00 (50.00)	.0
10-32-210	BUILDING PERMITS	40,282.75	223,683.64	300,000.00	76,316.36 74.6
10-32-211	PLAN CHECK, DEPOSITS & OTHER	19,497.70	138,002.73	150,000.00	11,997.27 92.0
10-32-212	CITY SURCHARGE	59.75	337.44	400.00	62.56 84.4
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,500.00	4,000.00	8,000.00	4,000.00 50.0
10-32-250	ANIMAL LICENSES	160.00	1,055.00	600.00 (455.00)	175.8
	TOTAL LICENSES AND PERMITS	80,605.20	393,318.81	488,300.00	94,981.19 80.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	44,631.10	186,218.08	235,000.00	48,781.92 79.2
10-33-760	BACKNET GRANT	12,011.82	33,513.02	70,000.00	36,486.98 47.9
	TOTAL INTERGOVERNMENTAL REVENUE	56,642.92	219,731.10	305,000.00	85,268.90 72.0
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	17,092.88	42,000.00	24,907.12 40.7
10-34-435	MSD - PUBLIC WORKS	.00	19,564.98	42,000.00	22,435.02 46.6
10-34-440	MSD - EQUIPMENT USAGE	.00	.00	10,000.00	10,000.00 .0
10-34-452	IRRIGATION CO - PUBLIC WORKS	.00	.00	25,790.00	25,790.00 .0
10-34-455	IRRIGATION CO - EQUIPMENT USE	.00	.00	5,000.00	5,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	8,380.00	30,779.00	44,000.00	13,221.00 70.0
10-34-743	DEVELOPMENT ENGINEERING FEES	15,216.35	151,245.55	200,000.00	48,754.45 75.6
10-34-744	DEVELOPMENT LEGAL FEES	.00	24,631.75	28,000.00	3,368.25 88.0
10-34-830	BURIAL AND ASSESSMENTS	6,000.00	21,275.00	25,000.00	3,725.00 85.1
	TOTAL SERVICES	29,596.35	264,589.16	421,790.00	157,200.84 62.7

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	300.27	2,040.56	6,500.00	4,459.44	31.4
10-36-201 TOWN HALL RENT	1,330.00	10,807.00	8,000.00	(2,807.00)	135.1
10-36-202 COMMUNITY CENTER RENT	1,825.00	2,915.00	4,500.00	1,585.00	64.8
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	200.00	200.00	.0
10-36-205 SPECIAL EVENTS	.00	300.00	3,200.00	2,900.00	9.4
10-36-211 TOWN SQUARE RENT	.00	550.00	525.00	(25.00)	104.8
10-36-212 CENTENNIAL PARK RENT	25.00	250.00	100.00	(150.00)	250.0
10-36-213 HAMLET PARK RENT	.00	250.00	150.00	(100.00)	166.7
10-36-214 VALAIS PARK RENT	.00	325.00	200.00	(125.00)	162.5
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	2,025.00	25,600.00	27,500.00	1,900.00	93.1
10-36-900 MISCELLANEOUS	.00	30.46	4,000.00	3,969.54	.8
TOTAL MISCELLANEOUS	5,505.27	43,068.02	58,875.00	15,806.98	73.2
TOTAL FUND REVENUE	554,014.39	3,161,669.43	4,269,665.00	1,107,995.57	74.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,691.62	33,232.24	67,481.00	34,248.76	49.3
10-41-130 EMPLOYEE BENEFITS	358.91	2,542.24	9,047.00	6,504.76	28.1
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	27.76	1,000.00	972.24	2.8
10-41-250 DINNER SOCIAL	302.00	302.00	2,800.00	2,498.00	10.8
10-41-330 EDUCATION AND TRAINING	.00	1,733.98	6,000.00	4,266.02	28.9
10-41-610 MISCELLANEOUS	57.97	1,014.13	3,000.00	1,985.87	33.8
10-41-650 MERIT RAISES/BONUSES	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR AND COUNCIL	5,410.50	38,852.35	93,828.00	54,975.65	41.4
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	16,065.30	115,129.81	215,267.00	100,137.19	53.5
10-43-130 EMPLOYEE BENEFITS	6,588.40	47,332.28	80,495.00	33,162.72	58.8
10-43-210 BOOKS, SUB AND MEMBERSHIPS	.00	490.00	5,200.00	4,710.00	9.4
10-43-220 PUBLIC NOTICES	508.70	1,535.27	2,800.00	1,264.73	54.8
10-43-230 MILEAGE	.00	70.64	1,000.00	929.36	7.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	45.19	1,514.68	6,675.00	5,160.32	22.7
10-43-280 TELEPHONE	1,382.50	4,314.80	7,200.00	2,885.20	59.9
10-43-330 EDUCATION AND TRAINING	.00	2,036.77	5,000.00	2,963.23	40.7
10-43-510 INSURANCE AND SURETY BONDS	4,261.11	77,342.91	69,100.00	(8,242.91)	111.9
10-43-610 MISCELLANEOUS	.00	110.76	2,000.00	1,889.24	5.5
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	28,851.20	249,877.92	396,237.00	146,359.08	63.1
<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	9,045.64	60,176.65	471,400.00	411,223.35	12.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	1,306.50	22,853.75	28,000.00	5,146.25	81.6
10-45-615 COMPUTER SERVICES	2,807.68	26,273.14	53,010.00	26,736.86	49.6
10-45-620 AUDIT	.00	.00	10,500.00	10,500.00	.0
10-45-672 ENGINEERING - GENERAL	1,893.00	25,736.50	44,000.00	18,263.50	58.5
10-45-674 ENGINEERING - DEV. REVIEW	19,911.40	153,484.65	200,000.00	46,515.35	76.7
TOTAL PROFESSIONAL SERVICES	42,464.22	297,224.69	824,910.00	527,685.31	36.0
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	.00	.00	71,292.00	71,292.00	.0
10-47-130 EMPLOYEE BENEFITS	.00	.00	26,443.00	26,443.00	.0
10-47-250 SUPPLIES AND MAINTENANCE	.00	.00	2,700.00	2,700.00	.0
TOTAL CONTRACT SERVICES	.00	.00	100,435.00	100,435.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	29,027.03	211,873.95	286,931.00	75,057.05	73.8
10-50-145 PUBLIC WORKS COMP. TIME	2,295.76	12,416.89	10,537.00	(1,879.89)	117.8
10-50-150 PUBLIC WORK BENEFITS	12,490.00	80,705.79	123,416.00	42,710.21	65.4
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,082.65	5,988.68	15,564.00	9,575.32	38.5
10-50-500 ELECTIONS	.00	4,571.50	6,000.00	1,428.50	76.2
10-50-615 MISCELLANEOUS	99.44	267.44	12,415.00	12,147.56	2.2
10-50-620 CONTRACT SERVICES	.00	1,245.00	7,000.00	5,755.00	17.8
TOTAL NON-DEPARTMENTAL	44,994.88	317,069.25	461,863.00	144,793.75	68.7
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	4,018.73	22,496.21	41,150.00	18,653.79	54.7
10-51-270 UTILITIES	6,726.57	23,505.69	48,240.00	24,734.31	48.7
10-51-620 CONTRACT SERVICES	120.00	6,120.00	19,400.00	13,280.00	31.6
TOTAL BUILDINGS	10,865.30	52,121.90	108,790.00	56,668.10	47.9
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	5,264.10	23,265.78	46,290.00	23,024.22	50.3
10-53-260 FUEL	2,348.74	14,127.63	25,000.00	10,872.37	56.5
10-53-330 EDUCATION AND TRAINING	.00	516.25	2,200.00	1,683.75	23.5
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	153,000.00	153,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	7,612.84	37,909.66	226,490.00	188,580.34	16.7
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	14,385.00	101,187.34	160,284.00	59,096.66	63.1
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	5,441.15	38,011.00	62,686.00	24,675.00	60.6
10-55-220 PUBLIC NOTICES	117.93	1,509.90	3,500.00	1,990.10	43.1
10-55-240 OFFICE SUPPLIES AND EXPENSE	77.96	2,106.10	4,815.00	2,708.90	43.7
10-55-330 EDUCATION AND TRAINING	.00	554.00	3,500.00	2,946.00	15.8
10-55-605 MEMBERSHIPS	25.00	551.00	500.00	(51.00)	110.2
10-55-610 MISCELLANEOUS	.00	6,289.79	2,000.00	(4,289.79)	314.5
10-55-620 CONTRACT SERVICES	3,281.00	3,281.00	2,830.00	(451.00)	115.9
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING AND ZONING	23,328.04	153,490.13	245,215.00	91,724.87	62.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	9,692.80	79,578.80	157,338.00	77,759.20	50.6
10-56-115 COMP TIME	.00	.00	12,978.00	12,978.00	.0
10-56-130 EMPLOYEE BENEFITS	4,008.30	31,293.33	69,237.00	37,943.67	45.2
10-56-230 MILEAGE	.00	499.79	2,000.00	1,500.21	25.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	178.91	2,350.97	7,399.00	5,048.03	31.8
10-56-260 OUTSIDE PLAN REV & INSP	4,473.35	26,666.38	18,000.00	(8,666.38)	148.2
10-56-330 EDUCATION AND TRAINING	.00	81.07	2,600.00	2,518.93	3.1
10-56-605 MEMBERSHIPS AND LICENSES	80.00	308.00	487.00	179.00	63.2
10-56-630 BOOKS & SUPPLIES	.00	867.83	500.00	(367.83)	173.6
10-56-650 REIMBURSABLES	.00	.00	100.00	100.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	18,433.36	141,646.17	276,318.00	134,671.83	51.3
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,820.44	14,916.37	21,076.00	6,159.63	70.8
10-57-130 EMPLOYEE BENEFITS	139.26	1,149.39	2,333.00	1,183.61	49.3
10-57-250 SUPPLIES & MAINTENANCE	.00	1,406.56	1,770.00	363.44	79.5
10-57-610 MISCELLANEOUS	.00	575.00	2,000.00	1,425.00	28.8
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	12,057.62	65,000.00	52,942.38	18.6
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	42,362.49	168,576.49	182,030.00	13,453.51	92.6
10-57-670 BACKNET - TRAVEL	.00	5,448.33	17,100.00	11,651.67	31.9
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,312.01	19,410.15	36,700.00	17,289.85	52.9
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	16,200.00	16,200.00	.0
TOTAL PUBLIC SAFETY	45,634.20	223,539.91	344,809.00	121,269.09	64.8
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	1,657.69	13,503.09	23,650.00	10,146.91	57.1
10-60-245 STORM DRAIN MAINTENANCE	.00	2,656.00	5,000.00	2,344.00	53.1
10-60-250 STREET SIGN SUPPLIES & MAIN	1,199.34	6,075.95	8,550.00	2,474.05	71.1
10-60-255 EQUIPMENT RENTAL AND LEASE	2,125.00	8,980.00	13,210.00	4,230.00	68.0
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	11.66	108.89	150.00	41.11	72.6
10-60-480 ROAD MATERIALS	9,015.31	16,486.55	37,436.00	20,949.45	44.0
10-60-620 CONTRACT SERVICES	10,213.07	15,464.15	20,000.00	4,535.85	77.3
TOTAL STREETS	24,222.07	63,274.63	110,996.00	47,721.37	57.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	350.00	350.00	.0
10-70-240 CONTRACT SERVICES	.00	25,808.60	53,875.00	28,066.40	47.9
10-70-250 SUPPLIES AND MAINTENANCE	82.22	29,357.71	53,470.00	24,112.29	54.9
10-70-255 EQUIPMENT RENTAL AND LEASE	2,125.00	9,054.00	13,210.00	4,156.00	68.5
10-70-270 UTILITIES	1,610.49	6,263.28	16,850.00	10,586.72	37.2
10-70-290 TRAILS	.00	19,973.00	50,000.00	30,027.00	40.0
10-70-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	3,817.71	90,456.59	189,755.00	99,298.41	47.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	974.17	12,076.35	23,810.00	11,733.65	50.7
10-77-255 EQUIPMENT RENTAL AND LEASE	2,125.00	8,980.00	13,210.00	4,230.00	68.0
10-77-270 UTILITIES	347.20	1,667.37	10,430.00	8,762.63	16.0
10-77-620 CONTRACT SERVICES	68.00	7,159.00	14,378.00	7,219.00	49.8
TOTAL CEMETERY	3,514.37	29,882.72	61,828.00	31,945.28	48.3
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	2,088.68	3,000.00	911.32	69.6
10-78-350 TOURISM	11,280.16	13,115.25	39,600.00	26,484.75	33.1
10-78-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL TOURISM AND CULTURE	11,280.16	15,203.93	42,700.00	27,496.07	35.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	13,670.64	87,100.00	73,429.36	15.7
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	54,979.47	544,004.00	489,024.53	10.1
10-90-155 TRANSFER TO ICE RINK FUND	.00	356.89	55,362.00	55,005.11	.6
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	59,825.00	59,825.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,200.00	14,200.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	69,007.00	760,491.00	691,484.00	9.1
TOTAL FUND EXPENDITURES	270,428.85	1,804,556.85	4,269,665.00	2,465,108.15	42.3
NET REVENUE OVER EXPENDITURES	283,585.54	1,357,112.58	.00	(1,357,112.58)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2020

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	8,353.22	
15-11520	PETTY CASH	300.00	
		<u> </u>	
	TOTAL ASSETS		<u>18,751.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	18,645.51	
	REVENUE OVER EXPENDITURES - YTD	106.28	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>18,751.79</u>
	TOTAL FUND EQUITY		<u>18,751.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>18,751.79</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	1.34	814.21	500.00	(314.21)	162.8
TOTAL RESTITUTION REVENUE	1.34	814.21	500.00	(314.21)	162.8
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	1.34	814.21	4,000.00	3,185.79	20.4

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>						
15-81-250	EQUIP, SUPPLIES & OPERATING	276.97	707.93	4,000.00	3,292.07	17.7
	TOTAL RESTITUTION EXPENDITURES	276.97	707.93	4,000.00	3,292.07	17.7
	TOTAL FUND EXPENDITURES	276.97	707.93	4,000.00	3,292.07	17.7
	NET REVENUE OVER EXPENDITURES	(275.63)	106.28	.00	(106.28)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2020

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	3,376.69	
	TOTAL ASSETS		<u>3,376.69</u>

LIABILITIES AND EQUITY

LIABILITIES

20-21310	ACCOUNTS PAYABLE	13,967.48	
	TOTAL LIABILITIES		13,967.48

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(21,123.38)	
	BALANCE - CURRENT DATE	(10,590.79)	
	TOTAL FUND EQUITY		(10,590.79)
	TOTAL LIABILITIES AND EQUITY		<u>3,376.69</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
20-39-100 TRANSFER FROM GENERAL FUND	.00	13,670.64	87,100.00	73,429.36	15.7
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	13,670.64	87,100.00	73,429.36	15.7
TOTAL FUND REVENUE	.00	13,670.64	87,100.00	73,429.36	15.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>						
20-44-110	REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120	PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130	SALES AND USE TAX	13,571.44	22,231.54	55,000.00	32,768.46	40.4
20-44-140	RESORT TAX	7,551.94	12,562.48	29,000.00	16,437.52	43.3
TOTAL 42 WEST MAIN STREET PROJECT		21,123.38	34,794.02	87,100.00	52,305.98	40.0
TOTAL FUND EXPENDITURES		21,123.38	34,794.02	87,100.00	52,305.98	40.0
NET REVENUE OVER EXPENDITURES		(21,123.38)	(21,123.38)	.00	21,123.38	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2020

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(4,446.29)	
41-11618	PTIF - MBA UTAH BOND FUND		16,095.14	
	TOTAL ASSETS			<u>11,648.85</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,412.29	
	REVENUE OVER EXPENDITURES - YTD		<u>236.56</u>	
	BALANCE - CURRENT DATE			<u>11,648.85</u>
	TOTAL FUND EQUITY			<u>11,648.85</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,648.85</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	30.03	236.56	400.00	163.44	59.1
TOTAL MISCELLANEOUS REVENUE	30.03	236.56	400.00	163.44	59.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	14,200.00	14,200.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	14,200.00	14,200.00	.0
TOTAL FUND REVENUE	30.03	236.56	14,600.00	14,363.44	1.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	12,000.00	12,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	1,200.00	1,200.00	.0
TOTAL DEBT SERVICE	.00	.00	13,200.00	13,200.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
TOTAL OTHER	.00	.00	1,400.00	1,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,600.00	14,600.00	.0
NET REVENUE OVER EXPENDITURES	30.03	236.56	.00	(236.56)	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2020

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	928,800.11	
45-11600	PTIF - CIP	2,648,206.10	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	394,398.71	
45-11620	PTIF - PARK IMPACT RESTRICTED	382,414.77	
45-11625	PTIF - PARKS CONTRIBUTION	121,359.42	
45-11635	PTIF - TRANS IMPACT FEE	131,814.49	
45-11640	PTIF - ROADS	188,565.46	
	TOTAL ASSETS		4,795,559.06

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	4,426.47	
	TOTAL LIABILITIES		4,426.47

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,570,495.57	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
45-29815	PARKS	37,337.50	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	466,014.18	
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00	
	REVENUE OVER EXPENDITURES - YTD	(807,245.00)	
	BALANCE - CURRENT DATE		4,791,132.59
	TOTAL FUND EQUITY		4,791,132.59
	TOTAL LIABILITIES AND EQUITY		4,795,559.06

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	4,940.33	43,531.74	80,000.00	36,468.26	54.4
45-30-110 INTEREST EARNINGS/PARKS	977.60	7,364.31	11,000.00	3,635.69	67.0
45-30-130 INTEREST EARNINGS/TRANS IMPACT	233.99	1,564.49	1,200.00	(364.49)	130.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	732.27	5,007.41	8,500.00	3,492.59	58.9
45-30-500 PARK IMPACT FEES	11,000.00	58,000.00	70,000.00	12,000.00	82.9
45-30-510 TRANS IMPACT FEES	30,250.00	159,500.00	192,500.00	33,000.00	82.9
45-30-520 TRAILS IMPACT FEES	8,866.00	46,748.00	56,420.00	9,672.00	82.9
45-30-600 GF (STREETS)	.00	54,979.47	544,004.00	489,024.53	10.1
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	153,000.00	153,000.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	5,679.00	5,679.00	.0
45-30-650 GF (OTHER)	.00	.00	59,825.00	59,825.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,915,960.00	1,915,960.00	.0
TOTAL REVENUE	57,000.19	376,695.42	3,101,088.00	2,724,392.58	12.2
TOTAL FUND REVENUE	57,000.19	376,695.42	3,101,088.00	2,724,392.58	12.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	.00	40,000.00	40,000.00	.0
TOTAL CIP - PARKING	.00	.00	40,000.00	40,000.00	.0
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	905.50	14,609.44	75,000.00	60,390.56	19.5
TOTAL CIP - SIDEWALKS	905.50	14,609.44	75,000.00	60,390.56	19.5
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	256.68	75,700.00	75,443.32	.3
45-65-215 COMMUNITY CENTER	.00	.00	108,760.00	108,760.00	.0
45-65-217 OFFICE BUILDING	12,273.14	20,376.40	105,000.00	84,623.60	19.4
45-65-223 MAINTENANCE BUILDING	.00	5,480.00	5,000.00	(480.00)	109.6
TOTAL CIP - BUILDINGS	12,273.14	26,113.08	294,460.00	268,346.92	8.9
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	325,982.34	250,000.00	(75,982.34)	130.4
45-66-336 SWISS ALPINE ROAD	.00	54,290.47	.00	(54,290.47)	.0
45-66-342 600 NORTH	(7,845.25)	(33,755.64)	150,000.00	183,755.64	(22.5)
45-66-350 MAIN STREET	.00	.00	130,000.00	130,000.00	.0
45-66-380 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-704 2017 ROAD IMPROVEMENTS	50.72	673.23	.00	(673.23)	.0
45-66-705 2018 ROAD IMPROVEMENTS	.00	2,354.95	.00	(2,354.95)	.0
45-66-706 2019 ROAD IMPROVEMENTS	.00	348.48	.00	(348.48)	.0
45-66-707 2020 ROAD IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
TOTAL CIP - STREETS	(7,794.53)	349,893.83	660,000.00	310,106.17	53.0
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	.00	356,764.50	30,000.00	(326,764.50)	1189.2
45-67-413 VALAIS PARK IMPROVEMENTS	.00	32,563.76	63,170.00	30,606.24	51.6
45-67-415 TRAILS	483.50	59,328.69	337,500.00	278,171.31	17.6
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	10,000.00	110,000.00	100,000.00	9.1
45-67-420 IMPROVEMENTS	.00	.00	12,000.00	12,000.00	.0
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	483.50	458,656.95	577,670.00	119,013.05	79.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	245,011.62	90,000.00	(155,011.62)	272.2
	TOTAL CIP - CEMETERY	.00	245,011.62	90,000.00	(155,011.62)	272.2
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	.00	89,655.50	178,830.00	89,174.50	50.1
	TOTAL CIP - OTHER	.00	89,655.50	178,830.00	89,174.50	50.1
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,185,128.00	1,185,128.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,185,128.00	1,185,128.00	.0
	TOTAL FUND EXPENDITURES	5,867.61	1,183,940.42	3,101,088.00	1,917,147.58	38.2
	NET REVENUE OVER EXPENDITURES	51,132.58	(807,245.00)	.00	807,245.00	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2020

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(3,405,986.01)	
51-11610	PTIF - WATER ACCOUNT	6,867,047.88	
51-11613	PTIF - MIDWAY WATER LEASES	1,229,380.26	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	29,065.13	
51-11616	PTIF - WATER IMPACT FEE	110,410.87	
51-13110	ACCOUNTS RECEIVABLE	204,902.26	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER	1,384.92	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	35,547.71	
51-16310	WATER DISTRIBUTION SYSTEM	14,909,805.64	
51-16510	MACHINERY AND EQUIPMENT	133,861.23	
51-17500	ACCUMULATED DEPRECIATION	(3,740,817.08)	
51-18000	WATER STOCK	26,722,050.00	
51-18100	INVESTMENT - JOINT VENTURE	4,126,141.00	
	TOTAL ASSETS		47,238,262.43

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	16,671.28	
51-21330	LINE EXTENSION PAYABLE	17,239.32	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	62,027.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	3,085.80	
	TOTAL LIABILITIES		127,091.01

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	1,627,553.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	45,097,806.89	
	REVENUE OVER EXPENDITURES - YTD	385,810.83	
	BALANCE - CURRENT DATE	45,483,617.72	
	TOTAL FUND EQUITY		47,111,171.42
			47,238,262.43

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	219,539.55	689,031.80	950,000.00	260,968.20	72.5
51-37-120 WATER LEASES	62,055.56	113,810.96	130,000.00	16,189.04	87.6
51-37-130 ALPENHOF PUMPING FEES	1,984.13	5,896.13	8,000.00	2,103.87	73.7
51-37-140 COTTAGES ON GREEN PUMPING FEES	11,475.00	33,975.00	45,000.00	11,025.00	75.5
51-37-145 IRR. ASSESSMENT (CLASS B)	64,287.32	195,765.66	250,000.00	54,234.34	78.3
51-37-160 WATER TRANSFER FEE	225.50	1,600.50	2,500.00	899.50	64.0
51-37-170 INTEREST EARNINGS	15,135.29	117,801.11	140,000.00	22,198.89	84.1
51-37-200 WATER IMPACT FEE	25,300.00	133,400.00	161,000.00	27,600.00	82.9
51-37-205 INTEREST EARNINGS/WATER IMPACT	196.01	1,310.87	1,100.00	(210.87)	119.2
51-37-210 WATER CONNECTION/HOOKUP	14,300.00	76,700.00	95,000.00	18,300.00	80.7
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	.00	14,000.00	14,000.00	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	3,203,608.00	3,203,608.00	.0
TOTAL REVENUE	414,498.36	1,369,292.03	5,000,208.00	3,630,915.97	27.4
TOTAL FUND REVENUE	414,498.36	1,369,292.03	5,000,208.00	3,630,915.97	27.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	10,737.21	79,579.95	125,020.00	45,440.05	63.7
51-40-130	EMPLOYEE BENEFITS	3,407.08	25,076.94	55,394.00	30,317.06	45.3
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,928.31	7,975.43	10,500.00	2,524.57	76.0
51-40-242	WATER TESTING	120.00	3,674.00	9,600.00	5,926.00	38.3
51-40-245	COMPUTER SUPPORT	.00	750.00	6,370.00	5,620.00	11.8
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	5,153.91	8,272.81	30,000.00	21,727.19	27.6
51-40-255	EQUIPMENT RENTAL\REPLACE	2,125.00	6,500.00	11,550.00	5,050.00	56.3
51-40-260	REPAIRS,CONNECTIONS,EXTENSIONS	690.52	40,336.68	70,000.00	29,663.32	57.6
51-40-270	UTILITIES	3,121.77	23,927.57	49,300.00	25,372.43	48.5
51-40-310	PRO & TECHNICAL SERVICES	1,175.81	9,975.36	12,000.00	2,024.64	83.1
51-40-330	EDUCATION AND TRAINING	.00	2,065.61	6,450.00	4,384.39	32.0
51-40-340	IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350	IRR. ASSESSMENTS (CLASS B)	.00	.00	250,000.00	250,000.00	.0
51-40-360	COOPERATIVE SERVICE PAYMENTS	19,489.68	58,035.59	80,000.00	21,964.41	72.5
51-40-510	BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605	DUES AND MEMBERSHIPS	.00	.00	1,900.00	1,900.00	.0
51-40-610	MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.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	178,000.00	185,000.00	7,000.00	96.2
51-40-660	MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-706	2019 WATER SYSTEM IMPROVEMENTS	.00	126,847.23	188,100.00	61,252.77	67.4
51-40-707	2020 WATER SYSTEM IMPROVEMENTS	10,656.05	38,853.90	2,275,728.00	2,236,874.10	1.7
51-40-710	CAPITAL OUTLAY - 600 N WL	.00	339,482.13	130,000.00	(209,482.13)	261.1
51-40-980	UNAPPROPRIATED FUND BALANCE	.00	.00	1,448,334.00	1,448,334.00	.0
TOTAL EXPENDITURES		58,605.34	983,481.20	5,000,208.00	4,016,726.80	19.7
TOTAL FUND EXPENDITURES		58,605.34	983,481.20	5,000,208.00	4,016,726.80	19.7
NET REVENUE OVER EXPENDITURES		355,893.02	385,810.83	.00	(385,810.83)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2020

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	79,721.37	
57-11600	PTIF - ICE RINK	25,427.57	
57-15200	DEFERRED OUTFLOW OF RESOURCES	1,971.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	317,678.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(285,641.61)	
	TOTAL ASSETS		518,225.72

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	12,819.13	
57-22300	NET PENSION LIABILITY	4,626.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	412.43	
	TOTAL LIABILITIES		17,858.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	577,779.07	
	REVENUE OVER EXPENDITURES - YTD	(77,411.45)	
	BALANCE - CURRENT DATE	500,367.62	
	TOTAL FUND EQUITY		500,367.62
	TOTAL LIABILITIES AND EQUITY		518,225.72

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	70,898.00	70,898.00	.0
57-37-900 MISCELLANEOUS	27.57	27.57	.00	(27.57)	.0
TOTAL OPERATING REVENUE	27.57	27.57	70,898.00	70,870.43	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	356.89	55,362.00	55,005.11	.6
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	356.89	55,362.00	55,005.11	.6
TOTAL FUND REVENUE	27.57	384.46	126,260.00	125,875.54	.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2020

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	10,312.49	19,465.53	41,040.00	21,574.47	47.4
57-70-130 EMPLOYEE BENEFITS	773.78	1,473.98	3,140.00	1,666.02	46.9
57-70-250 EQUIP, SUPPLIES & MAINT	19,662.43	21,516.06	9,000.00	(12,516.06)	239.1
57-70-280 UTILITIES	4,084.12	7,016.91	12,000.00	4,983.09	58.5
57-70-290 TELEPHONE	58.21	550.43	740.00	189.57	74.4
57-70-297 DEPRECIATION EXPENSE	.00	13,800.00	25,400.00	11,600.00	54.3
57-70-620 CONTRACT SERVICES	1,090.00	1,090.00	3,120.00	2,030.00	34.9
TOTAL OPERATING EXPENDITURES	<u>35,981.03</u>	<u>64,912.91</u>	<u>94,440.00</u>	<u>29,527.09</u>	<u>68.7</u>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	12,883.00	12,883.00	25,000.00	12,117.00	51.5
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	<u>12,883.00</u>	<u>12,883.00</u>	<u>31,820.00</u>	<u>18,937.00</u>	<u>40.5</u>
TOTAL FUND EXPENDITURES	<u>48,864.03</u>	<u>77,795.91</u>	<u>126,260.00</u>	<u>48,464.09</u>	<u>61.6</u>
NET REVENUE OVER EXPENDITURES	<u>(48,836.46)</u>	<u>(77,411.45)</u>	<u>.00</u>	<u>77,411.45</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2020

PERPETUAL CARE FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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