



FINANCIAL SUMMARY

October 2021

MIDWAY CITY
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2020

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	105,755.60
01-11130	CASH - GRAND VALLEY BANK	189,793.71
01-11310	PETTY CASH	100.00
		295,649.31
	TOTAL COMBINED CASH	295,649.31
01-11100	TOTAL ALLOC TO OTHER FUNDS	(295,649.31)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,520,927.62
15	ALLOCATION TO BACKNET FUND	9,910.28
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(19,266.29)
45	ALLOCATION TO CIP FUND	3,371,197.15
51	ALLOCATION TO WATER FUND	(5,030,998.71)
57	ALLOCATION TO ICE SHEET FUND	103,854.00
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		295,649.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	295,649.31
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(295,649.31)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2020

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,520,927.62	
10-11610	PTIF - GENERAL ACCOUNT	103,440.98	
10-11620	PTIF - LEGAL FUND	300,639.86	
10-12110	PREPAID INSURANCE	54,577.73	
10-13110	ACCOUNTS RECEIVABLE	218,761.00	
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	19,648.78	
10-13315	125C RECEIVABLE	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,171,633.00	
	TOTAL ASSETS		3,858,465.40

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	37,304.60	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	283,499.50	
10-21720	COMPLETION DEPOSIT	135,000.00	
10-21740	DEVELOPER FEES - DEPOSIT	484,715.59	
10-22200	401-K PAYABLE	19,238.67	
10-22210	941 PAYABLE	(14.68)	
10-22300	RETIREMENT PAYABLE	4,602.98	
10-22500	HEALTH INSURANCE PAYABLE	12,984.82	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	543.70	
10-22610	STATE SURCHARGE PAYABLE	(2,894.37)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	231,574.90	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,171,633.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
10-23327	TRANSMISSION LINE LITIGATION	(4,335.00)	
	TOTAL LIABILITIES		2,429,967.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	526,166.75	
	REVENUE OVER EXPENDITURES - YTD	902,331.40	
	BALANCE - CURRENT DATE		1,428,498.15
	TOTAL FUND EQUITY		1,428,498.15
	TOTAL LIABILITIES AND EQUITY		3,858,465.40

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	62,070.63	68,117.74	855,000.00	786,882.26 8.0
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	.00	.00	315,000.00	315,000.00 .0
10-31-110	FEE IN LIEU	2,874.41	12,083.59	43,000.00	30,916.41 28.1
10-31-200	TAX REDEMPTION	837.86	2,885.84	10,000.00	7,114.16 28.9
10-31-205	PENALTIES AND INTEREST	38.77	319.86	900.00	580.14 35.5
10-31-210	PROPERTY TAX REFUND	.00	.00	(2,500.00)	(2,500.00) .0
10-31-300	SALES AND USE TAXES	83,781.81	345,420.57	750,000.00	404,579.43 46.1
10-31-400	FRANCHISE TAXES	29,191.78	118,570.74	420,000.00	301,429.26 28.2
10-31-500	TRANSIENT ROOM TAX	10,273.79	28,737.11	70,000.00	41,262.89 41.1
10-31-700	RESORT TAX	63,962.45	265,358.98	550,000.00	284,641.02 48.3
10-31-750	HIGHWAY TAX	19,222.93	79,863.58	145,000.00	65,136.42 55.1
	TOTAL TAXES	272,254.43	921,358.01	3,156,400.00	2,235,041.99 29.2
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	285.00	863.50	28,000.00	27,136.50 3.1
10-32-110	SIGN PERMITS	50.00	50.00	150.00	100.00 33.3
10-32-210	BUILDING PERMITS	55,348.12	181,160.10	250,000.00	68,839.90 72.5
10-32-211	PLAN CHECK, DEPOSITS & OTHER	28,378.30	104,745.01	125,000.00	20,254.99 83.8
10-32-212	CITY SURCHARGE	83.04	264.58	300.00	35.42 88.2
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	6,050.00	3,000.00	(3,050.00) 201.7
10-32-250	ANIMAL LICENSES	65.00	315.00	900.00	585.00 35.0
	TOTAL LICENSES AND PERMITS	84,209.46	293,448.19	407,350.00	113,901.81 72.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	83,453.66	200,000.00	116,546.34 41.7
10-33-760	BACKNET GRANT	.00	19,648.78	70,000.00	50,351.22 28.1
10-33-780	CARES ACT	158,494.00	316,988.00	475,482.00	158,494.00 66.7
	TOTAL INTERGOVERNMENTAL REVENUE	158,494.00	420,090.44	745,482.00	325,391.56 56.4
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	5,010.53	35,982.12	20,000.00	(15,982.12) 179.9
10-34-435	MSD - PUBLIC WORKS	17,253.84	36,531.61	25,000.00	(11,531.61) 146.1
10-34-440	MSD - EQUIPMENT USAGE	.00	.00	5,000.00	5,000.00 .0
10-34-452	IRRIGATION CO - PUBLIC WORKS	.00	.00	5,000.00	5,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	12,494.78	26,811.78	35,000.00	8,188.22 76.6
10-34-743	DEVELOPMENT ENGINEERING FEES	48,790.70	263,496.02	175,000.00	(88,496.02) 150.6
10-34-744	DEVELOPMENT LEGAL FEES	6,782.50	19,515.00	20,000.00	485.00 97.6
10-34-830	BURIAL AND ASSESSMENTS	3,350.00	9,050.00	25,000.00	15,950.00 36.2
	TOTAL SERVICES	93,682.35	391,386.53	310,000.00	(81,386.53) 126.3

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	204.36	892.92	2,000.00	1,107.08	44.7
10-36-201 TOWN HALL RENT	.00	6,750.00	10,000.00	3,250.00	67.5
10-36-202 COMMUNITY CENTER RENT	.00	(200.00)	4,000.00	4,200.00	(5.0)
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	200.00	200.00	.0
10-36-205 SPECIAL EVENTS	.00	.00	3,200.00	3,200.00	.0
10-36-211 TOWN SQUARE RENT	.00	(400.00)	500.00	900.00	(80.0)
10-36-212 CENTENNIAL PARK RENT	.00	75.00	100.00	25.00	75.0
10-36-213 HAMLET PARK RENT	.00	50.00	150.00	100.00	33.3
10-36-214 VALAIS PARK RENT	.00	30.00	200.00	170.00	15.0
10-36-215 ALPENHOF PARK RENT	.00	25.00	.00	(25.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	500.00	8,025.00	30,000.00	21,975.00	26.8
10-36-900 MISCELLANEOUS	707.58	707.58	360.00	(347.58)	196.6
TOTAL MISCELLANEOUS	1,411.94	15,955.50	54,110.00	38,154.50	29.5
TOTAL FUND REVENUE	610,052.18	2,042,238.67	4,673,342.00	2,631,103.33	43.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	.00	14,270.31	57,081.00	42,810.69	25.0
10-41-130 EMPLOYEE BENEFITS	.00	1,091.64	4,367.00	3,275.36	25.0
10-41-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	65.68	258.39	500.00	241.61	51.7
10-41-250 DINNER SOCIAL	.00	.00	2,500.00	2,500.00	.0
10-41-330 EDUCATION AND TRAINING	149.00	149.00	3,000.00	2,851.00	5.0
10-41-610 MISCELLANEOUS	111.23	1,759.46	1,600.00	(159.46)	110.0
10-41-650 BONUSES	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR AND COUNCIL	325.91	17,528.80	72,148.00	54,619.20	24.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	18,880.96	98,652.21	242,303.00	143,650.79	40.7
10-43-130 EMPLOYEE BENEFITS	5,729.84	33,586.19	90,854.00	57,267.81	37.0
10-43-210 BOOKS,SUB AND MEMBERSHIPS	159.00	404.00	5,200.00	4,796.00	7.8
10-43-220 PUBLIC NOTICES	249.76	795.53	2,800.00	2,004.47	28.4
10-43-230 MILEAGE	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	561.76	3,114.41	6,887.00	3,772.59	45.2
10-43-280 TELEPHONE	356.65	2,512.03	3,000.00	487.97	83.7
10-43-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	1,351.52	5,604.08	70,000.00	64,395.92	8.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	27,289.49	144,668.45	428,044.00	283,375.55	33.8
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	1,200.00	18,000.00	16,800.00	6.7
10-45-611 LEGAL - GENERAL	21,391.88	39,099.79	56,400.00	17,300.21	69.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	9,317.50	9,317.50	20,000.00	10,682.50	46.6
10-45-613 LEGAL - LITIGATION	1,320.00	6,234.50	15,000.00	8,765.50	41.6
10-45-615 COMPUTER SERVICES	3,459.78	11,366.25	53,010.00	41,643.75	21.4
10-45-620 AUDIT	.00	.00	10,800.00	10,800.00	.0
10-45-672 ENGINEERING - GENERAL	.00	15,557.46	44,000.00	28,442.54	35.4
10-45-674 ENGINEERING - DEV. REVIEW	.00	133,109.48	175,000.00	41,890.52	76.1
TOTAL PROFESSIONAL SERVICES	36,689.16	215,884.98	392,210.00	176,325.02	55.0
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,216.00	3,287.60	71,562.00	68,274.40	4.6
10-47-130 EMPLOYEE BENEFITS	369.84	548.69	25,229.00	24,680.31	2.2
TOTAL CONTRACT SERVICES	2,585.84	3,836.29	96,791.00	92,954.71	4.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	36,125.80	162,174.00	401,719.00	239,545.00	40.4
10-50-145 PUBLIC WORKS COMP. TIME	798.00	8,652.57	22,609.00	13,956.43	38.3
10-50-150 PUBLIC WORK BENEFITS	12,159.89	58,282.72	179,822.00	121,539.28	32.4
10-50-155 PUBLIC WORKS CELL PHONE	472.55	2,447.59	9,672.00	7,224.41	25.3
10-50-160 PUBLIC WORKS CLOTHING ALLOW	476.07	4,607.76	11,900.00	7,292.24	38.7
10-50-170 PUBLIC WORKS PPE	.00	301.14	1,200.00	898.86	25.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,396.96	6,701.31	20,355.00	13,653.69	32.9
10-50-615 MISCELLANEOUS	1,086.02	1,501.54	3,100.00	1,598.46	48.4
10-50-620 CONTRACT SERVICES	700.00	3,528.35	2,500.00	(1,028.35)	141.1
10-50-622 CARES ACT	.00	836.88	.00	(836.88)	.0
TOTAL NON-DEPARTMENTAL	54,215.29	249,033.86	652,877.00	403,843.14	38.1
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,749.78	17,183.37	37,760.00	20,576.63	45.5
10-51-270 UTILITIES	2,262.91	7,223.59	48,240.00	41,016.41	15.0
10-51-620 CONTRACT SERVICES	1,800.00	7,357.00	23,200.00	15,843.00	31.7
TOTAL BUILDINGS	5,812.69	31,763.96	109,200.00	77,436.04	29.1
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,938.83	23,512.30	52,585.00	29,072.70	44.7
10-53-260 FUEL	1,729.61	7,107.75	25,000.00	17,892.25	28.4
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	5,668.44	30,620.05	169,785.00	139,164.95	18.0
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	14,440.77	63,434.08	160,306.00	96,871.92	39.6
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	4,436.39	21,938.95	61,842.00	39,903.05	35.5
10-55-220 PUBLIC NOTICES	296.01	1,244.70	3,500.00	2,255.30	35.6
10-55-240 OFFICE SUPPLIES AND EXPENSE	63.92	1,338.64	4,700.00	3,361.36	28.5
10-55-330 EDUCATION AND TRAINING	18.06	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	.00	5,830.00	5,830.00	.0
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	19,255.15	88,024.43	246,778.00	158,753.57	35.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,019.79	60,477.00	152,422.00	91,945.00	39.7
10-56-115 COMP TIME	.00	.00	2,400.00	2,400.00	.0
10-56-130 EMPLOYEE BENEFITS	3,542.04	17,619.21	55,181.00	37,561.79	31.9
10-56-230 MILEAGE	.00	.00	200.00	200.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	525.64	9,727.71	12,341.00	2,613.29	78.8
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	.00	1,750.00	1,750.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	16,087.47	109,731.84	257,072.00	147,340.16	42.7
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,326.00	4,834.14	20,462.00	15,627.86	23.6
10-57-130 EMPLOYEE BENEFITS	101.43	640.62	1,565.00	924.38	40.9
10-57-250 SUPPLIES & MAINTENANCE	26.00	26.00	1,500.00	1,474.00	1.7
10-57-610 MISCELLANEOUS	.00	.00	100,268.00	100,268.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	45,184.84	65,000.00	19,815.16	69.5
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	14,120.83	57,083.32	295,066.00	237,982.68	19.4
10-57-670 BACKNET - TRAVEL	(219.60)	6,200.40	21,600.00	15,399.60	28.7
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,477.64	17,646.01	43,200.00	25,553.99	40.9
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	2,500.00	5,200.00	2,700.00	48.1
TOTAL PUBLIC SAFETY	16,832.30	134,115.33	554,461.00	420,345.67	24.2
<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	467.22	1,222.70	20,250.00	19,027.30	6.0
10-60-245 STORM DRAIN MAINTENANCE	3,982.50	4,207.50	5,000.00	792.50	84.2
10-60-250 STREET SIGN SUPPLIES & MAIN	36.04	3,127.72	27,068.00	23,940.28	11.6
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	2,250.00	16,700.00	14,450.00	13.5
10-60-330 EDUCATION AND TRAINING	.00	.00	3,175.00	3,175.00	.0
10-60-470 STREET LIGHT UTILITIES	20.38	74.52	168.00	93.48	44.4
10-60-480 ROAD MATERIALS	(7,423.08)	(7,423.08)	43,436.00	50,859.08	(17.1)
10-60-620 CONTRACT SERVICES	.00	.00	42,000.00	42,000.00	.0
TOTAL STREETS	(2,916.94)	3,459.36	157,797.00	154,337.64	2.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	88.80	35,281.62	53,140.00	17,858.38	66.4
10-70-250 SUPPLIES AND MAINTENANCE	2,288.20	30,569.70	51,220.00	20,650.30	59.7
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	2,770.00	16,700.00	13,930.00	16.6
10-70-270 UTILITIES	1,058.12	3,000.68	23,316.00	20,315.32	12.9
10-70-290 TRAILS	.00	.00	50,000.00	50,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	3,435.12	71,622.00	195,726.00	124,104.00	36.6
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	4,153.49	6,438.69	12,327.00	5,888.31	52.2
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	2,250.00	16,700.00	14,450.00	13.5
10-77-270 UTILITIES	165.08	801.51	9,408.00	8,606.49	8.5
10-77-620 CONTRACT SERVICES	.00	171.40	14,378.00	14,206.60	1.2
TOTAL CEMETERY	4,318.57	9,661.60	52,813.00	43,151.40	18.3
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	727.57	4,956.32	427,100.00	422,143.68	1.2
TOTAL TOURISM AND CULTURE	727.57	4,956.32	430,100.00	425,143.68	1.2
<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	15,325.00	15,325.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	832,540.00	832,540.00	.0
TOTAL FUND EXPENDITURES	190,326.06	1,139,907.27	4,673,342.00	3,533,434.73	24.4
NET REVENUE OVER EXPENDITURES	419,726.12	902,331.40	.00	(902,331.40)	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2020

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,910.28	
15-11500	CASH IN CHECKING (ZIONS BANK)	55,396.98	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		65,607.26
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	17,599.91	
	REVENUE OVER EXPENDITURES - YTD	48,007.35	
		<hr/>	
	BALANCE - CURRENT DATE	65,607.26	
		<hr/>	
	TOTAL FUND EQUITY		65,607.26
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		65,607.26
			<hr/> <hr/>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

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	51,744.39	52,034.76	4,500.00	(47,534.76)	1156.3
TOTAL RESTITUTION REVENUE	51,744.39	52,034.76	5,000.00	(47,034.76)	1040.7
TOTAL FUND REVENUE	51,744.39	52,034.76	5,000.00	(47,034.76)	1040.7

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	715.71	4,027.41	5,000.00	972.59	80.6
TOTAL RESTITUTION EXPENDITURES	715.71	4,027.41	5,000.00	972.59	80.6
TOTAL FUND EXPENDITURES	715.71	4,027.41	5,000.00	972.59	80.6
NET REVENUE OVER EXPENDITURES	51,028.68	48,007.35	.00	(48,007.35)	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2020

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	10,532.59	
	TOTAL ASSETS		10,532.59

LIABILITIES AND EQUITY

LIABILITIES

20-21310	ACCOUNTS PAYABLE	45,952.44	
	TOTAL LIABILITIES		45,952.44

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		10,532.59

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

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 4 MONTHS ENDING OCTOBER 31, 2020

CDRA FUND

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

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2020

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(19,266.29)	
41-11610	PTIF - OPEN SPACE	5,044,143.38	
41-11618	PTIF - MBA UTAH BOND FUND	16,224.93	
	TOTAL ASSETS		5,041,102.02

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	5,032,619.12	
	REVENUE OVER EXPENDITURES - YTD	8,482.90	
	BALANCE - CURRENT DATE		5,041,102.02
	TOTAL FUND EQUITY		5,041,102.02
	TOTAL LIABILITIES AND EQUITY		5,041,102.02

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	2,229.53	9,982.90	300.00	(9,682.90)	3327.6
TOTAL MISCELLANEOUS REVENUE	2,229.53	9,982.90	300.00	(9,682.90)	3327.6
<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	2,229.53	9,982.90	3,836,255.00	3,826,272.10	.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

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	.00	175,455.00	175,455.00	.0
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	12,000.00	12,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	900.00	900.00	.0
TOTAL DEBT SERVICE	.00	.00	333,355.00	333,355.00	.0
<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	1,500.00	1,500.00	.00	100.0
TOTAL OTHER	.00	1,500.00	2,900.00	1,400.00	51.7
TOTAL FUND EXPENDITURES	.00	1,500.00	3,836,255.00	3,834,755.00	.0
NET REVENUE OVER EXPENDITURES	2,229.53	8,482.90	.00	(8,482.90)	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2020

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,371,197.15	
45-11600	PTIF - CIP	1,851,984.63	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	292,877.86	
45-11620	PTIF - PARK IMPACT RESTRICTED	90,272.01	
45-11625	PTIF - PARKS CONTRIBUTION	89,694.41	
45-11635	PTIF - TRANS IMPACT FEE	249,666.13	
45-11640	PTIF - ROADS	132,779.47	
	TOTAL ASSETS		6,078,471.66

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	203,080.23	
	TOTAL LIABILITIES		203,080.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	5,177,538.71		
45-29805	BUILDINGS	36,160.00		
45-29810	CEMETERY	335,847.39		
45-29815	PARKS	37,337.50		
45-29817	PARKING	100,000.00		
45-29820	TRAILS	20,000.00		
45-29825	TRANSIENT ROOM TAX	109,297.95		
45-29830	VEHICLE REPLACEMENT - PW	466,014.18		
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00		
	REVENUE OVER EXPENDITURES - YTD	(430,029.30)		
	BALANCE - CURRENT DATE		5,875,391.43	
	TOTAL FUND EQUITY			5,875,391.43
	TOTAL LIABILITIES AND EQUITY			6,078,471.66

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	914.68	4,838.69	60,000.00	55,161.31	8.1
45-30-110 INTEREST EARNINGS/PARKS	72.81	291.94	5,000.00	4,708.06	5.8
45-30-130 INTEREST EARNINGS/TRANS IMPACT	92.18	319.03	1,200.00	880.97	26.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	123.81	526.93	4,000.00	3,473.07	13.2
45-30-500 PARK IMPACT FEES	12,000.00	43,000.00	70,000.00	27,000.00	61.4
45-30-510 TRANS IMPACT FEES	33,000.00	118,250.00	192,500.00	74,250.00	61.4
45-30-520 TRAILS IMPACT FEES	9,672.00	34,658.00	56,420.00	21,762.00	61.4
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	55,875.48	201,884.59	2,422,497.00	2,220,612.41	8.3
TOTAL FUND REVENUE	55,875.48	201,884.59	2,422,497.00	2,220,612.41	8.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

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	4,725.37	21,679.50	125,456.00	103,776.50	17.3
45-65-215 COMMUNITY CENTER	11,838.07	45,278.72	317,600.00	272,321.28	14.3
45-65-217 OFFICE BUILDING	.00	14,067.59	22,400.00	8,332.41	62.8
45-65-235 TOWN SQUARE PAVILLION	.00	.00	35,000.00	35,000.00	.0
TOTAL CIP - BUILDINGS	16,563.44	81,025.81	500,456.00	419,430.19	16.2
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	13,195.95	93,866.48	250,000.00	156,133.52	37.6
45-66-342 600 NORTH	.00	2,927.08	.00	(2,927.08)	.0
45-66-378 RIVER ROAD	1,310.00	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	14,505.95	249,102.00	456,246.00	207,144.00	54.6
<u>CIP - PARKS AND RECREATION</u>					
45-67-411 HAMLET PARK IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	1,931.36	51,000.00	49,068.64	3.8
45-67-413 VALAIS PARK IMPROVEMENTS	.00	.00	21,212.00	21,212.00	.0
45-67-415 TRAILS	81,684.04	139,076.89	97,523.00	(41,553.89)	142.6
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
45-67-420 IMPROVEMENTS	5,300.00	5,300.00	34,400.00	29,100.00	15.4
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	232.71	.00	(232.71)	.0
TOTAL CIP - PARKS AND RECREATION	86,984.04	146,540.96	319,135.00	172,594.04	45.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	.00	66,200.00	66,200.00	.0
	TOTAL CIP - CEMETERY	.00	.00	66,200.00	66,200.00	.0
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	28,212.80	134,712.80	35,042.00	(99,670.80)	384.4
45-69-606	IMPACT FEE FACILITIES PLAN	.00	.00	70,000.00	70,000.00	.0
	TOTAL CIP - OTHER	28,212.80	134,712.80	105,042.00	(29,670.80)	128.3
<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	146,266.23	631,913.89	2,422,497.00	1,790,583.11	26.1
	NET REVENUE OVER EXPENDITURES	(90,390.75)	(430,029.30)	.00	430,029.30	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2020

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(5,030,998.71)	
51-11610	PTIF - WATER ACCOUNT	7,019,433.00	
51-11613	PTIF - MIDWAY WATER LEASES	1,330,955.82	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	29,299.50	
51-11616	PTIF - WATER IMPACT FEE	981,128.43	
51-13110	ACCOUNTS RECEIVABLE	199,875.32	
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	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		52,476,526.09

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	149,484.25	
51-21330	LINE EXTENSION PAYABLE	19,231.02	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	29,329.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	20,872.80	
	TOTAL LIABILITIES		246,984.68

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	(542,087.62)	
	BALANCE - CURRENT DATE	50,601,987.71	
	TOTAL FUND EQUITY		52,229,541.41
			52,476,526.09

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	240,337.25	509,594.62	950,000.00	440,405.38	53.6
51-37-120 WATER LEASES	23,645.85	47,041.70	150,000.00	102,958.30	31.4
51-37-130 ALPENHOF PUMPING FEES	1,968.00	3,936.00	8,000.00	4,064.00	49.2
51-37-140 COTTAGES ON GREEN PUMPING FEES	12,015.00	23,751.00	45,000.00	21,249.00	52.8
51-37-145 IRR. ASSESSMENT (CLASS B)	67,704.26	133,783.39	260,000.00	126,216.61	51.5
51-37-160 WATER TRANSFER FEE	550.00	2,025.00	2,600.00	575.00	77.9
51-37-170 INTEREST EARNINGS	3,689.20	16,478.18	140,000.00	123,521.82	11.8
51-37-200 WATER IMPACT FEE	27,600.00	101,200.00	161,000.00	59,800.00	62.9
51-37-205 INTEREST EARNINGS/WATER IMPACT	417.14	1,786.67	1,500.00	(286.67)	119.1
51-37-210 WATER CONNECTION/HOOKUP	15,600.00	55,900.00	95,000.00	39,100.00	58.8
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	.00	30,000.00	30,000.00	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,367,170.00	1,367,170.00	.0
TOTAL REVENUE	393,526.70	895,496.56	3,210,270.00	2,314,773.44	27.9
TOTAL FUND REVENUE	393,526.70	895,496.56	3,210,270.00	2,314,773.44	27.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

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	2,111.73	5,465.36	12,000.00	6,534.64	45.5
51-40-242 WATER TESTING	120.00	480.00	9,600.00	9,120.00	5.0
51-40-245 COMPUTER SUPPORT	.00	.00	6,370.00	6,370.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	6,053.44	27,970.00	21,916.56	21.6
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	2,250.00	16,700.00	14,450.00	13.5
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	7,156.09	37,633.67	70,000.00	32,366.33	53.8
51-40-270 UTILITIES	3,942.51	16,347.71	49,300.00	32,952.29	33.2
51-40-310 PRO & TECHNICAL SERVICES	549.12	2,770.99	16,000.00	13,229.01	17.3
51-40-330 EDUCATION AND TRAINING	.00	.00	12,350.00	12,350.00	.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	261,000.00	260,000.00	(1,000.00)	100.4
51-40-360 COOPERATIVE SERVICE PAYMENTS	20,177.64	40,098.24	80,000.00	39,901.76	50.1
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	4,500.00	4,500.00	.0
51-40-620 M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	.00	300,000.00	300,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-707 2020 SYSTEM IMPROVEMENTS #1	461,956.11	814,915.51	750,000.00	(64,915.51)	108.7
51-40-708 2020 SYSTEM IMPROVEMENTS #2	128,487.46	206,369.84	120,570.00	(85,799.84)	171.2
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	624,500.66	1,437,584.18	3,210,270.00	1,772,685.82	44.8
TOTAL FUND EXPENDITURES	624,500.66	1,437,584.18	3,210,270.00	1,772,685.82	44.8
NET REVENUE OVER EXPENDITURES	(230,973.96)	(542,087.62)	.00	542,087.62	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2020

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	103,854.00	
57-11600	PTIF - ICE RINK	133,657.29	
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		718,788.65

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	12,878.18	
57-22300	NET PENSION LIABILITY	3,285.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,141.43	
	TOTAL LIABILITIES		17,305.15

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	653,491.65	
	REVENUE OVER EXPENDITURES - YTD	47,991.85	
	BALANCE - CURRENT DATE	701,483.50	
	TOTAL FUND EQUITY		701,483.50
	TOTAL LIABILITIES AND EQUITY		718,788.65

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

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	58.89	196.58	.00	(196.58)	.0
TOTAL OPERATING REVENUE	58.89	69,964.74	70,898.00	933.26	98.7
<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	58.89	69,964.74	143,282.00	73,317.26	48.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	41,760.00	41,760.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	3,190.00	3,190.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	2,435.84	2,435.84	10,000.00	7,564.16	24.4
57-70-280 UTILITIES	158.12	390.17	12,200.00	11,809.83	3.2
57-70-290 TELEPHONE	59.05	211.88	612.00	400.12	34.6
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	3,120.00	3,120.00	.0
TOTAL OPERATING EXPENDITURES	2,653.01	3,037.89	96,282.00	93,244.11	3.2
<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	2,653.01	21,972.89	143,282.00	121,309.11	15.3
NET REVENUE OVER EXPENDITURES	(2,594.12)	47,991.85	.00	(47,991.85)	.0

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SOUVENIR SHOP FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFERS AND CONTRIBUTIONS</u>						
58-39-150	TRANSFER FROM GENERAL FUND	.00	.00	15,325.00	15,325.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	15,325.00	15,325.00	.0
	TOTAL FUND REVENUE	.00	.00	15,325.00	15,325.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2020

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING EXPENDITURES</u>						
58-71-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	15,325.00	15,325.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	15,325.00	15,325.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	15,325.00	15,325.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 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