



FINANCIAL SUMMARY

September 2021

MIDWAY CITY
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2020

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	190,092.19
01-11130	CASH - GRAND VALLEY BANK	678,708.43
01-11310	PETTY CASH	100.00
		868,900.62
	TOTAL COMBINED CASH	868,900.62
01-11100	TOTAL ALLOC TO OTHER FUNDS	(868,900.62)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,283,399.61
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	3,709,365.61
51	ALLOCATION TO WATER FUND	(4,561,032.78)
57	ALLOCATION TO ICE SHEET FUND	106,498.93
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		868,900.62
	TOTAL ALLOCATIONS TO OTHER FUNDS	868,900.62
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(868,900.62)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,283,399.61	
10-11610	PTIF - GENERAL ACCOUNT	103,395.41	
10-11620	PTIF - LEGAL FUND	300,507.40	
10-13110	ACCOUNTS RECEIVABLE	258,383.21	
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		3,605,803.84

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	184,842.90	
10-21500	WAGES PAYABLE	43,095.86	
10-21700	PUBLIC FACILITIES DEPOSIT	262,499.50	
10-21720	COMPLETION DEPOSIT	144,000.00	
10-21740	DEVELOPER FEES - DEPOSIT	576,361.52	
10-22200	401-K PAYABLE	7,453.30	
10-22210	941 PAYABLE	(14.68)	
10-22300	RETIREMENT PAYABLE	15,807.64	
10-22500	HEALTH INSURANCE PAYABLE	18,043.28	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	641.48	
10-22610	STATE SURCHARGE PAYABLE	(2,319.84)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	220,882.90	
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		2,651,609.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	471,589.02	
	REVENUE OVER EXPENDITURES - YTD	482,605.28	
	BALANCE - CURRENT DATE		954,194.30
	TOTAL FUND EQUITY		954,194.30
	TOTAL LIABILITIES AND EQUITY		3,605,803.84

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	.00	6,047.11	855,000.00	848,952.89	.7
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	.00	.00	315,000.00	315,000.00	.0
10-31-110 FEE IN LIEU	.00	9,209.18	43,000.00	33,790.82	21.4
10-31-200 TAX REDEMPTION	.00	2,047.98	10,000.00	7,952.02	20.5
10-31-205 PENALTIES AND INTEREST	.00	281.09	900.00	618.91	31.2
10-31-210 PROPERTY TAX REFUND	.00	.00	(2,500.00)	(2,500.00)	.0
10-31-300 SALES AND USE TAXES	88,208.77	261,638.76	750,000.00	488,361.24	34.9
10-31-400 FRANCHISE TAXES	29,653.66	89,378.96	420,000.00	330,621.04	21.3
10-31-500 TRANSIENT ROOM TAX	9,376.90	18,463.32	70,000.00	51,536.68	26.4
10-31-700 RESORT TAX	69,420.13	201,396.53	550,000.00	348,603.47	36.6
10-31-750 HIGHWAY TAX	20,713.36	60,640.65	145,000.00	84,359.35	41.8
TOTAL TAXES	217,372.82	649,103.58	3,156,400.00	2,507,296.42	20.6
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	156.00	578.50	28,000.00	27,421.50	2.1
10-32-110 SIGN PERMITS	.00	.00	150.00	150.00	.0
10-32-210 BUILDING PERMITS	50,311.27	125,811.98	250,000.00	124,188.02	50.3
10-32-211 PLAN CHECK, DEPOSITS & OTHER	30,208.84	76,366.71	125,000.00	48,633.29	61.1
10-32-212 CITY SURCHARGE	72.29	181.54	300.00	118.46	60.5
10-32-230 ROAD EXCAVATION INSPECTION FEE	4,500.00	6,050.00	3,000.00	(3,050.00)	201.7
10-32-250 ANIMAL LICENSES	45.00	250.00	900.00	650.00	27.8
TOTAL LICENSES AND PERMITS	85,293.40	209,238.73	407,350.00	198,111.27	51.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	38,650.55	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	158,494.00	.00	(158,494.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	197,144.55	261,596.44	270,000.00	8,403.56	96.9
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	2,847.82	30,971.59	20,000.00	(10,971.59)	154.9
10-34-435 MSD - PUBLIC WORKS	1,906.50	19,277.77	25,000.00	5,722.23	77.1
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	6,301.00	14,317.00	35,000.00	20,683.00	40.9
10-34-743 DEVELOPMENT ENGINEERING FEES	179.00	214,705.32	175,000.00	(39,705.32)	122.7
10-34-744 DEVELOPMENT LEGAL FEES	.00	12,732.50	20,000.00	7,267.50	63.7
10-34-830 BURIAL AND ASSESSMENTS	800.00	5,700.00	25,000.00	19,300.00	22.8
TOTAL SERVICES	12,034.32	297,704.18	310,000.00	12,295.82	96.0

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	201.20	688.56	2,000.00	1,311.44	34.4
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	25.00	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	.00	7,525.00	30,000.00	22,475.00	25.1
10-36-900 MISCELLANEOUS	.00	.00	360.00	360.00	.0
TOTAL MISCELLANEOUS	226.20	14,543.56	54,110.00	39,566.44	26.9
TOTAL FUND REVENUE	512,071.29	1,432,186.49	4,197,860.00	2,765,673.51	34.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	14,270.31	57,081.00	42,810.69	25.0
10-41-130 EMPLOYEE BENEFITS	363.86	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	34.01	192.71	500.00	307.29	38.5
10-41-250 DINNER SOCIAL	.00	.00	2,500.00	2,500.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	719.49	1,648.23	1,900.00	251.77	86.8
10-41-650 BONUSES	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR AND COUNCIL	5,874.13	17,202.89	72,448.00	55,245.11	23.8
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	30,465.01	79,771.25	242,303.00	162,531.75	32.9
10-43-130 EMPLOYEE BENEFITS	10,429.05	27,856.35	90,854.00	62,997.65	30.7
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	245.00	5,200.00	4,955.00	4.7
10-43-220 PUBLIC NOTICES	129.50	545.77	2,800.00	2,254.23	19.5
10-43-230 MILEAGE	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	707.70	2,552.65	6,887.00	4,334.35	37.1
10-43-280 TELEPHONE	735.45	2,155.38	3,000.00	844.62	71.9
10-43-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	1,625.52	4,252.56	70,000.00	65,747.44	6.1
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	44,092.23	117,378.96	428,044.00	310,665.04	27.4
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	.00	17,707.91	56,400.00	38,692.09	31.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	.00	.00	20,000.00	20,000.00	.0
10-45-613 LEGAL - LITIGATION	.00	4,914.50	15,000.00	10,085.50	32.8
10-45-615 COMPUTER SERVICES	2,637.01	7,906.47	53,010.00	45,103.53	14.9
10-45-620 AUDIT	.00	.00	10,800.00	10,800.00	.0
10-45-672 ENGINEERING - GENERAL	5,483.50	15,557.46	44,000.00	28,442.54	35.4
10-45-674 ENGINEERING - DEV. REVIEW	28,221.40	133,109.48	175,000.00	41,890.52	76.1
TOTAL PROFESSIONAL SERVICES	36,341.91	179,195.82	392,210.00	213,014.18	45.7
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	1,071.60	1,071.60	71,562.00	70,490.40	1.5
10-47-130 EMPLOYEE BENEFITS	178.85	178.85	25,229.00	25,050.15	.7
TOTAL CONTRACT SERVICES	1,250.45	1,250.45	96,791.00	95,540.55	1.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	55,327.09	126,048.20	401,719.00	275,670.80	31.4
10-50-145 PUBLIC WORKS COMP. TIME	3,799.68	7,854.57	22,609.00	14,754.43	34.7
10-50-150 PUBLIC WORK BENEFITS	18,820.67	46,122.83	179,822.00	133,699.17	25.7
10-50-155 PUBLIC WORKS CELL PHONE	404.95	1,930.82	9,672.00	7,741.18	20.0
10-50-160 PUBLIC WORKS CLOTHING ALLOW	1,357.05	4,131.69	11,900.00	7,768.31	34.7
10-50-170 PUBLIC WORKS PPE	.00	301.14	1,200.00	898.86	25.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	355.13	4,304.35	20,355.00	16,050.65	21.2
10-50-615 MISCELLANEOUS	186.00	415.52	3,100.00	2,684.48	13.4
10-50-620 CONTRACT SERVICES	503.91	2,828.35	2,500.00	(328.35)	113.1
10-50-622 CARES ACT	.00	836.88	.00	(836.88)	.0
TOTAL NON-DEPARTMENTAL	80,754.48	194,774.35	652,877.00	458,102.65	29.8
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	4,298.74	15,433.59	37,760.00	22,326.41	40.9
10-51-270 UTILITIES	1,839.61	4,960.68	48,240.00	43,279.32	10.3
10-51-620 CONTRACT SERVICES	1,800.00	5,557.00	23,200.00	17,643.00	24.0
TOTAL BUILDINGS	7,938.35	25,951.27	109,200.00	83,248.73	23.8
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	4,250.35	19,617.69	52,585.00	32,967.31	37.3
10-53-260 FUEL	2,026.58	5,378.14	25,000.00	19,621.86	21.5
10-53-330 EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	6,276.93	24,995.83	169,785.00	144,789.17	14.7
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	21,559.38	48,993.31	160,306.00	111,312.69	30.6
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	7,541.08	17,502.56	61,842.00	44,339.44	28.3
10-55-220 PUBLIC NOTICES	208.14	948.69	3,500.00	2,551.31	27.1
10-55-240 OFFICE SUPPLIES AND EXPENSE	124.31	1,274.72	4,700.00	3,425.28	27.1
10-55-330 EDUCATION AND TRAINING	.00	.00	3,500.00	3,500.00	.0
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	29,432.91	68,769.28	246,778.00	178,008.72	27.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	17,763.12	48,457.21	152,422.00	103,964.79	31.8
10-56-115 COMP TIME	.00	.00	2,400.00	2,400.00	.0
10-56-130 EMPLOYEE BENEFITS	5,110.25	14,077.17	55,181.00	41,103.83	25.5
10-56-230 MILEAGE	.00	.00	200.00	200.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	327.23	9,202.07	12,341.00	3,138.93	74.6
10-56-260 OUTSIDE PLAN REV & INSP	85.00	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	23,285.60	93,644.37	257,072.00	163,427.63	36.4
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,508.14	3,508.14	20,462.00	16,953.86	17.1
10-57-130 EMPLOYEE BENEFITS	539.19	539.19	1,565.00	1,025.81	34.5
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-57-610 MISCELLANEOUS	.00	.00	768.00	768.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	45,184.84	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	42,962.49	306,266.00	263,303.51	14.0
10-57-670 BACKNET - TRAVEL	5,890.86	6,420.00	21,600.00	15,180.00	29.7
10-57-675 BACKNET - EQUIP SUPPLIES OPER	10,885.88	16,168.37	43,200.00	27,031.63	37.4
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	2,500.00	5,200.00	2,700.00	48.1
TOTAL PUBLIC SAFETY	80,129.74	117,283.03	466,161.00	348,877.97	25.2
<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	210.48	755.48	20,250.00	19,494.52	3.7
10-60-245 STORM DRAIN MAINTENANCE	225.00	225.00	5,000.00	4,775.00	4.5
10-60-250 STREET SIGN SUPPLIES & MAIN	2,130.06	3,091.68	27,068.00	23,976.32	11.4
10-60-255 EQUIPMENT RENTAL AND LEASE	2,250.00	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	54.14	168.00	113.86	32.2
10-60-480 ROAD MATERIALS	.00	.00	43,436.00	43,436.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	42,000.00	42,000.00	.0
TOTAL STREETS	4,835.92	6,376.30	157,797.00	151,420.70	4.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	12,354.88	35,192.82	53,140.00	17,947.18	66.2
10-70-250 SUPPLIES AND MAINTENANCE	11,383.63	28,281.50	51,220.00	22,938.50	55.2
10-70-255 EQUIPMENT RENTAL AND LEASE	2,250.00	2,770.00	16,700.00	13,930.00	16.6
10-70-270 UTILITIES	748.60	1,942.56	23,316.00	21,373.44	8.3
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
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	26,737.11	68,186.88	196,726.00	128,539.12	34.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	230.23	2,285.20	12,327.00	10,041.80	18.5
10-77-255 EQUIPMENT RENTAL AND LEASE	2,250.00	2,250.00	16,700.00	14,450.00	13.5
10-77-270 UTILITIES	206.72	636.43	9,408.00	8,771.57	6.8
10-77-620 CONTRACT SERVICES	123.40	171.40	14,378.00	14,206.60	1.2
TOTAL CEMETERY	2,810.35	5,343.03	52,813.00	47,469.97	10.1
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	175.00	4,228.75	44,600.00	40,371.25	9.5
TOTAL TOURISM AND CULTURE	175.00	4,228.75	47,600.00	43,371.25	8.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	87,100.00	87,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	317,203.00	317,203.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	72,384.00	72,384.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	15,416.00	15,416.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	334,455.00	334,455.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	826,558.00	826,558.00	.0
TOTAL FUND EXPENDITURES	349,935.11	949,581.21	4,197,860.00	3,248,278.79	22.6
NET REVENUE OVER EXPENDITURES	162,136.18	482,605.28	.00	(482,605.28)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2020

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,910.28	
15-11500	CASH IN CHECKING (ZIONS BANK)	7,202.67	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		17,412.95

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	2,834.37	
	TOTAL LIABILITIES		2,834.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	17,599.91	
	REVENUE OVER EXPENDITURES - YTD	(3,021.33)	
	BALANCE - CURRENT DATE	14,578.58	
	TOTAL FUND EQUITY		14,578.58
	TOTAL LIABILITIES AND EQUITY		17,412.95

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.12	290.37	500.00	209.63	58.1
TOTAL RESTITUTION REVENUE	.12	290.37	1,000.00	709.63	29.0
TOTAL FUND REVENUE	.12	290.37	1,000.00	709.63	29.0

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	2,834.37	3,311.70	500.00	(2,811.70)	662.3
TOTAL RESTITUTION EXPENDITURES	2,834.37	3,311.70	500.00	(2,811.70)	662.3
TOTAL FUND EXPENDITURES	2,834.37	3,311.70	500.00	(2,811.70)	662.3
NET REVENUE OVER EXPENDITURES	(2,834.25)	(3,021.33)	500.00	3,521.33	(604.3)

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2020

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59		
	BALANCE - CURRENT DATE		10,532.59	
	TOTAL FUND EQUITY			10,532.59
	TOTAL LIABILITIES AND EQUITY			10,532.59

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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	.00	.00	55,000.00	55,000.00	.0
20-44-140 RESORT TAX	.00	.00	29,000.00	29,000.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	87,100.00	87,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	87,100.00	87,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2020

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(19,266.29)	
41-11610	PTIF - OPEN SPACE		5,041,921.00	
41-11618	PTIF - MBA UTAH BOND FUND		16,217.78	
	TOTAL ASSETS			5,038,872.49

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		5,032,619.12	
	REVENUE OVER EXPENDITURES - YTD		6,253.37	
	BALANCE - CURRENT DATE		5,038,872.49	
	TOTAL FUND EQUITY			5,038,872.49
	TOTAL LIABILITIES AND EQUITY			5,038,872.49

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	2,202.48	7,753.37	300.00	(7,453.37)	2584.5
TOTAL MISCELLANEOUS REVENUE	2,202.48	7,753.37	300.00	(7,453.37)	2584.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	2,000,000.00	2,000,000.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	334,455.00	334,455.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,334,455.00	2,334,455.00	.0
TOTAL FUND REVENUE	2,202.48	7,753.37	2,334,755.00	2,327,001.63	.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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
TOTAL OPEN SPACE PRESERVATION	.00	.00	2,000,000.00	2,000,000.00	.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	.00	(1,500.00)	.0
TOTAL OTHER	.00	1,500.00	1,400.00	(100.00)	107.1
TOTAL FUND EXPENDITURES	.00	1,500.00	2,334,755.00	2,333,255.00	.1
NET REVENUE OVER EXPENDITURES	2,202.48	6,253.37	.00	(6,253.37)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2020

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,709,365.61	
45-11600	PTIF - CIP	1,851,124.61	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	283,082.05	
45-11620	PTIF - PARK IMPACT RESTRICTED	78,238.72	
45-11625	PTIF - PARKS CONTRIBUTION	89,654.89	
45-11635	PTIF - TRANS IMPACT FEE	216,573.95	
45-11640	PTIF - ROADS	94,074.26	
	TOTAL ASSETS		6,322,114.09

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	356,331.91	
	TOTAL LIABILITIES		356,331.91

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	(339,638.55)		
	BALANCE - CURRENT DATE		5,965,782.18	
	TOTAL FUND EQUITY			5,965,782.18
	TOTAL LIABILITIES AND EQUITY			6,322,114.09

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	899.48	3,924.01	60,000.00	56,075.99	6.5
45-30-110 INTEREST EARNINGS/PARKS	67.49	219.13	5,000.00	4,780.87	4.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	78.86	226.85	1,200.00	973.15	18.9
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	118.74	403.12	4,000.00	3,596.88	10.1
45-30-500 PARK IMPACT FEES	12,000.00	31,000.00	70,000.00	39,000.00	44.3
45-30-510 TRANS IMPACT FEES	33,000.00	85,250.00	192,500.00	107,250.00	44.3
45-30-520 TRAILS IMPACT FEES	9,672.00	24,986.00	56,420.00	31,434.00	44.3
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	55,836.57	146,009.11	2,422,497.00	2,276,487.89	6.0
TOTAL FUND REVENUE	55,836.57	146,009.11	2,422,497.00	2,276,487.89	6.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	16,954.13	125,456.00	108,501.87	13.5
45-65-215 COMMUNITY CENTER	131.05	33,440.65	317,600.00	284,159.35	10.5
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	131.05	64,462.37	500,456.00	435,993.63	12.9
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	52,952.25	80,670.53	250,000.00	169,329.47	32.3
45-66-342 600 NORTH	.00	2,927.08	.00	(2,927.08)	.0
45-66-378 RIVER ROAD	69,695.00	69,695.00	83,795.00	14,100.00	83.2
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	122,647.25	234,596.05	456,246.00	221,649.95	51.4
<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	730.15	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	92,690.35	57,392.85	97,523.00	40,130.15	58.9
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
45-67-420 IMPROVEMENTS	.00	.00	34,400.00	34,400.00	.0
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	232.71	.00	(232.71)	.0
TOTAL CIP - PARKS AND RECREATION	93,420.50	59,556.92	319,135.00	259,578.08	18.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	99,500.00	106,500.00	35,042.00	(71,458.00)	303.9
45-69-606	IMPACT FEE FACILITIES PLAN	.00	.00	70,000.00	70,000.00	.0
	TOTAL CIP - OTHER	99,500.00	106,500.00	105,042.00	(1,458.00)	101.4
<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	315,698.80	485,647.66	2,422,497.00	1,936,849.34	20.1
	NET REVENUE OVER EXPENDITURES	(259,862.23)	(339,638.55)	.00	339,638.55	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(4,561,032.78)	
51-11610	PTIF - WATER ACCOUNT	7,016,340.33	
51-11613	PTIF - MIDWAY WATER LEASES	1,330,372.20	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	29,286.59	
51-11616	PTIF - WATER IMPACT FEE	953,111.29	
51-13110	ACCOUNTS RECEIVABLE	9,562.97	
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		52,724,473.33

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	168,449.23	
51-21330	LINE EXTENSION PAYABLE	17,239.32	
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		263,957.96

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	(311,113.66)	
	BALANCE - CURRENT DATE	50,832,961.67	
	TOTAL FUND EQUITY		52,460,515.37
	TOTAL LIABILITIES AND EQUITY		52,724,473.33

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	13,772.46	269,257.37	950,000.00	680,742.63	28.3
51-37-120 WATER LEASES	.00	23,395.85	150,000.00	126,604.15	15.6
51-37-130 ALPENHOF PUMPING FEES	.00	1,968.00	8,000.00	6,032.00	24.6
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	11,736.00	45,000.00	33,264.00	26.1
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	66,079.13	260,000.00	193,920.87	25.4
51-37-160 WATER TRANSFER FEE	425.00	1,475.00	2,600.00	1,125.00	56.7
51-37-170 INTEREST EARNINGS	3,635.02	12,788.98	140,000.00	127,211.02	9.1
51-37-200 WATER IMPACT FEE	29,900.00	73,600.00	161,000.00	87,400.00	45.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	401.10	1,369.53	1,500.00	130.47	91.3
51-37-210 WATER CONNECTION/HOOKUP	15,600.00	40,300.00	95,000.00	54,700.00	42.4
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	63,733.58	501,969.86	3,210,270.00	2,708,300.14	15.6
TOTAL FUND REVENUE	63,733.58	501,969.86	3,210,270.00	2,708,300.14	15.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	696.50	11,159.35	144,651.00	133,491.65	7.7
51-40-130 EMPLOYEE BENEFITS	2,468.18	5,708.16	58,612.00	52,903.84	9.7
51-40-240 OFFICE SUPPLIES AND EXPENSE	332.37	3,353.63	12,000.00	8,646.37	28.0
51-40-242 WATER TESTING	120.00	360.00	9,600.00	9,240.00	3.8
51-40-245 COMPUTER SUPPORT	.00	.00	6,370.00	6,370.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	5,945.75	6,053.44	27,970.00	21,916.56	21.6
51-40-255 EQUIPMENT RENTAL\REPLACE	2,250.00	2,250.00	16,700.00	14,450.00	13.5
51-40-260 REPAIRS, CONNECTIONS, EXTENSIONS	2,350.25	30,477.58	70,000.00	39,522.42	43.5
51-40-270 UTILITIES	4,484.96	12,405.20	49,300.00	36,894.80	25.2
51-40-310 PRO & TECHNICAL SERVICES	560.45	2,221.87	16,000.00	13,778.13	13.9
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	.00	19,920.60	80,000.00	60,079.40	24.9
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	16,935.64	352,959.40	750,000.00	397,040.60	47.1
51-40-708 2020 SYSTEM IMPROVEMENTS #2	.00	77,882.38	120,570.00	42,687.62	64.6
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	36,144.10	813,083.52	3,210,270.00	2,397,186.48	25.3
TOTAL FUND EXPENDITURES	36,144.10	813,083.52	3,210,270.00	2,397,186.48	25.3
NET REVENUE OVER EXPENDITURES	27,589.48	(311,113.66)	.00	311,113.66	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2020

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	106,498.93	
57-11600	PTIF - ICE RINK	133,598.40	
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		721,374.69

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	12,870.10	
57-22300	NET PENSION LIABILITY	3,285.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,141.43	
	TOTAL LIABILITIES		17,297.07

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	653,491.65	
	REVENUE OVER EXPENDITURES - YTD	50,585.97	
	BALANCE - CURRENT DATE		704,077.62
	TOTAL FUND EQUITY		704,077.62
	TOTAL LIABILITIES AND EQUITY		721,374.69

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	58.17	137.69	.00	(137.69)	.0
TOTAL OPERATING REVENUE	58.17	69,905.85	70,898.00	992.15	98.6
<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	58.17	69,905.85	143,282.00	73,376.15	48.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	.00	10,000.00	10,000.00	.0
57-70-280 UTILITIES	121.00	232.05	12,200.00	11,967.95	1.9
57-70-290 TELEPHONE	50.97	152.83	612.00	459.17	25.0
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	171.97	384.88	96,282.00	95,897.12	.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	171.97	19,319.88	143,282.00	123,962.12	13.5
NET REVENUE OVER EXPENDITURES	(113.80)	50,585.97	.00	(50,585.97)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2020

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>