



# Memo

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**Date:** 28 November 2018  
**To:** Mayor, City Council and Staff  
**Cc:**  
**From:** Brad Wilson, City Recorder/Financial Officer  
**RE:** Financial Summary

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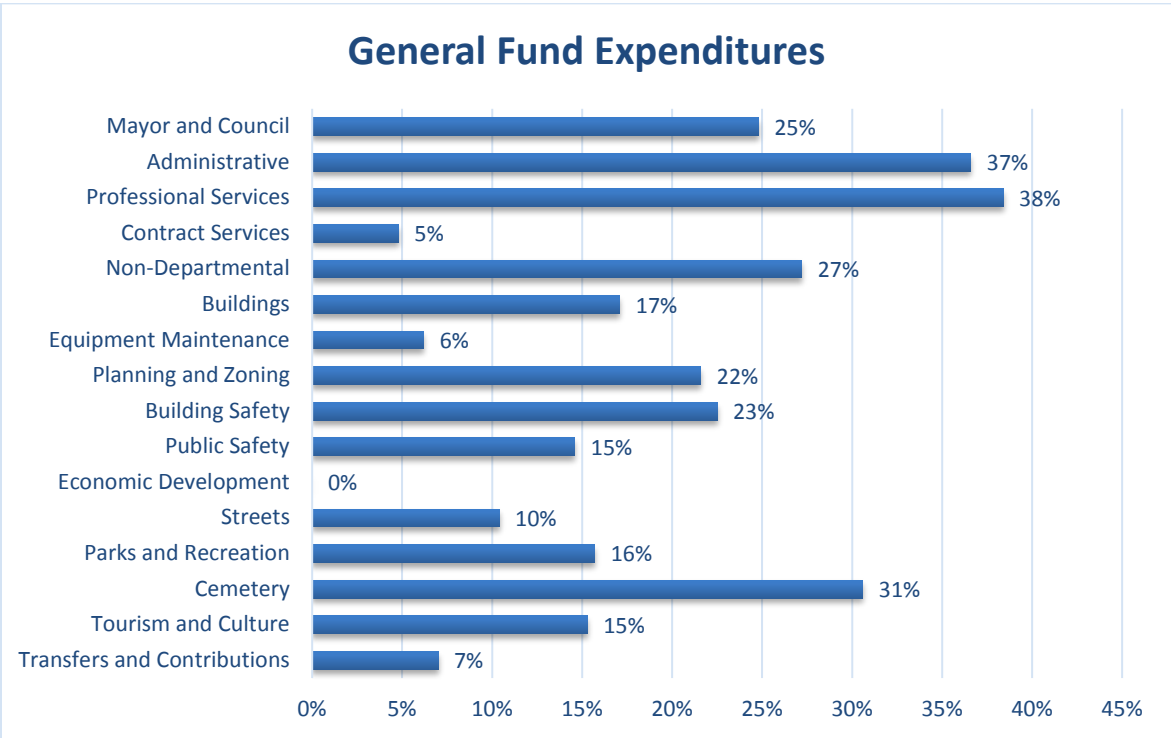
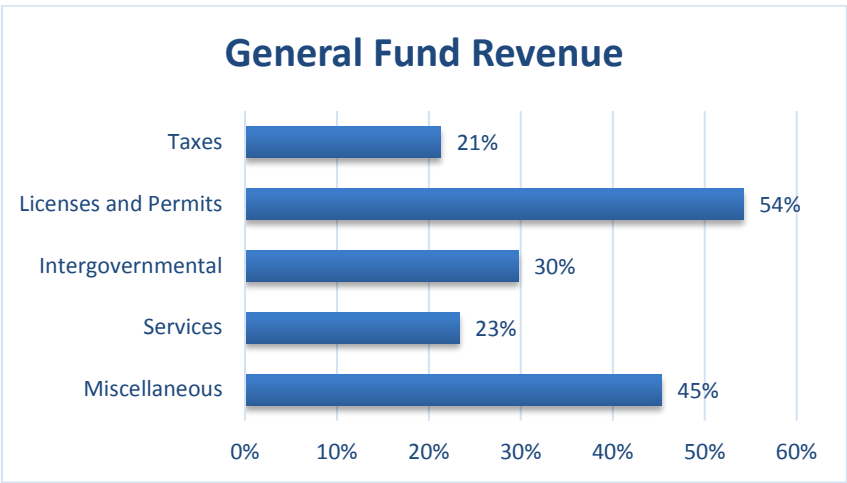
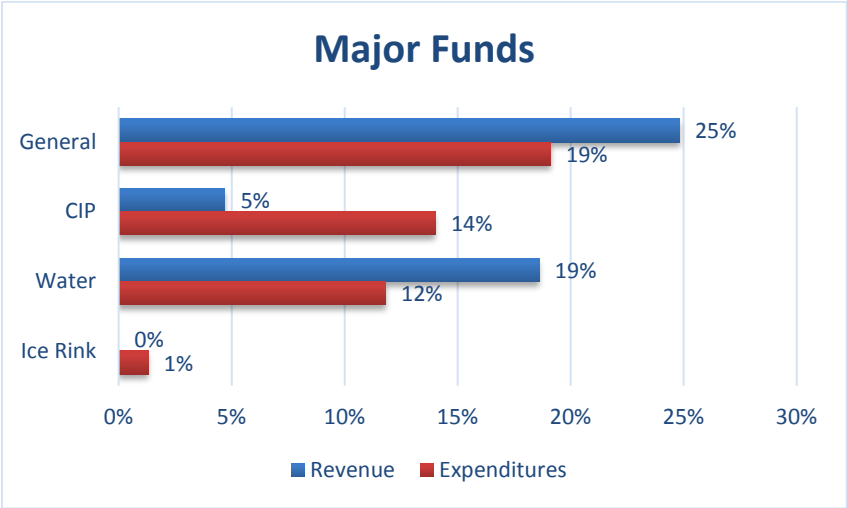
This financial summary covers the first quarter (July – September) of FY 2019. It includes a following information:

- Graphic summary of the quarter.
- Financial statement through September 2018.
- Detail ledger for the quarter for each of your assigned departments.
- Supplemental information including a comparison with previous fiscal years, a breakout of public works wages by department, expenditures for professional services, budgeted projects (completed projects are struck through), and an aging report for outstanding receivables.

Please contact me if you have any questions or would like additional information included in the summary.

# GRAPHIC SUMMARY

25% of Year Elapsed



MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	95,153.57
01-11130	CASH - GRAND VALLEY BANK	865,308.35
01-11310	PETTY CASH	100.00
		960,561.92
	TOTAL COMBINED CASH	960,561.92
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 960,561.92)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,939,857.85
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	( 4,124.05)
45	ALLOCATION TO CIP FUND	906,737.06
51	ALLOCATION TO WATER FUND	( 2,367,201.67)
57	ALLOCATION TO ICE SHEET FUND	135,668.90
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		960,561.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	960,561.92
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 960,561.92)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,939,857.85	
10-11610	PTIF - GENERAL ACCOUNT	196,664.83	
10-13110	ACCOUNTS RECEIVABLE	69,194.03	
10-13111	PROPERTY TAX RECEIVABLE	12,207.02	
10-13112	SALES TAX RECEIVABLE	306,953.37	
10-13114	FRANCHISE TAX RECEIVABLE	48,115.77	
10-13116	B & C ROAD RECEIVABLE	39,938.73	
10-13310	OTHER RECEIVABLES	14,397.74	
10-13315	125C RECEIVABLE	1,280.09	
10-13510	PROPERTY TAX RECEIVABLE - DR	758,745.00	
	TOTAL ASSETS		3,387,354.43

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	108,536.05	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	149,000.00	
10-21720	COMPLETION DEPOSIT	94,900.00	
10-21740	DEVELOPER FEES - DEPOSIT	527,111.06	
10-22200	401-K PAYABLE	3.11	
10-22230	STATE WITHHOLDING PAYABLE	( 10.00)	
10-22300	RETIREMENT PAYABLE	( 4.39)	
10-22500	HEALTH INSURANCE PAYABLE	( 9,976.98)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	373.49	
10-22610	STATE SURCHARGE PAYABLE	197.26	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	128,387.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	758,745.00	
10-23326	HISTORIC PRESERVATION COMM.	2,178.68	
	TOTAL LIABILITIES		1,791,555.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,374,327.21	
	REVENUE OVER EXPENDITURES - YTD	221,472.16	
	BALANCE - CURRENT DATE	1,595,799.37	
	TOTAL FUND EQUITY		1,595,799.37
	TOTAL LIABILITIES AND EQUITY		3,387,354.43

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	1,070.91	1,683.25	750,000.00	748,316.75 .2
10-31-110	FEE IN LIEU	4,035.65	12,239.45	45,000.00	32,760.55 27.2
10-31-200	TAX REDEMPTION	4,620.43	8,011.31	10,000.00	1,988.69 80.1
10-31-205	PENALTIES AND INTEREST	386.68	520.38	700.00	179.62 74.3
10-31-210	PROPERTY TAX REFUND	.00	.00	( 5,000.00)	( 5,000.00) .0
10-31-300	SALES AND USE TAXES	82,340.99	229,866.92	725,000.00	495,133.08 31.7
10-31-400	FRANCHISE TAXES	28,483.95	78,199.72	420,000.00	341,800.28 18.6
10-31-500	TRANSIENT ROOM TAX	12,663.14	36,585.06	94,000.00	57,414.94 38.9
10-31-700	RESORT TAX	74,915.25	179,773.52	600,000.00	420,226.48 30.0
10-31-750	HIGHWAY TAX	21,450.81	52,098.06	170,000.00	117,901.94 30.7
	TOTAL TAXES	229,967.81	598,977.67	2,809,700.00	2,210,722.33 21.3
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	160.00	7,855.00	24,000.00	16,145.00 32.7
10-32-110	SIGN PERMITS	50.00	100.00	.00	( 100.00) .0
10-32-210	BUILDING PERMITS	45,989.00	82,467.00	156,370.00	73,903.00 52.7
10-32-211	PLAN CHECK, DEPOSITS & OTHER	25,185.50	54,290.90	87,691.00	33,400.10 61.9
10-32-212	CITY SURCHARGE	70.16	124.85	350.00	225.15 35.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	4,500.00	7,000.00	2,500.00 64.3
10-32-250	ANIMAL LICENSES	.00	320.00	600.00	280.00 53.3
	TOTAL LICENSES AND PERMITS	71,454.66	149,657.75	276,011.00	126,353.25 54.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	33,737.93	73,676.66	235,000.00	161,323.34 31.4
10-33-760	BACKNET GRANT	.00	14,397.74	61,693.00	47,295.26 23.3
	TOTAL INTERGOVERNMENTAL REVENUE	33,737.93	88,074.40	296,693.00	208,618.60 29.7
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	4,037.50	11,937.04	42,000.00	30,062.96 28.4
10-34-435	MSD - PUBLIC WORKS	4,237.50	12,158.00	42,000.00	29,842.00 29.0
10-34-440	MSD - EQUIPMENT USAGE	.00	.00	25,000.00	25,000.00 .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	1,000.00	1,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	1,222.00	2,725.50	70,000.00	67,274.50 3.9
10-34-743	DEVELOPMENT ENGINEERING FEES	25,279.34	48,947.88	160,000.00	111,052.12 30.6
10-34-744	DEVELOPMENT LEGAL FEES	.00	10,891.50	10,000.00	( 891.50) 108.9
10-34-830	BURIAL AND ASSESSMENTS	1,200.00	6,900.00	25,000.00	18,100.00 27.6
	TOTAL SERVICES	35,976.34	93,559.92	400,790.00	307,230.08 23.3

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	516.64	1,533.12	2,200.00	666.88	69.7
10-36-201 TOWN HALL RENT	1,935.00	3,985.00	15,000.00	11,015.00	26.6
10-36-202 COMMUNITY CENTER RENT	150.00	1,525.00	8,500.00	6,975.00	17.9
10-36-205 SPECIAL EVENTS	25.00	100.00	3,300.00	3,200.00	3.0
10-36-211 TOWN SQUARE RENT	.00	75.00	500.00	425.00	15.0
10-36-212 CENTENNIAL PARK RENT	50.00	50.00	.00	( 50.00)	.0
10-36-213 HAMLET PARK RENT	25.00	100.00	500.00	400.00	20.0
10-36-214 VALAIS PARK RENT	25.00	150.00	500.00	350.00	30.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	7,500.00	13,525.00	10,000.00	( 3,525.00)	135.3
10-36-900 MISCELLANEOUS	59.00	247.50	2,500.00	2,252.50	9.9
TOTAL MISCELLANEOUS	10,285.64	21,290.62	47,000.00	25,709.38	45.3
TOTAL FUND REVENUE	381,422.38	951,560.36	3,830,194.00	2,878,633.64	24.8

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

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	363.84	1,091.62	4,367.00	3,275.38	25.0
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	556.87	3,600.00	3,043.13	15.5
10-41-250 DINNER SOCIAL	198.13	368.07	2,800.00	2,431.93	13.2
10-41-330 EDUCATION AND TRAINING	918.18	1,207.58	3,000.00	1,792.42	40.3
10-41-610 MISCELLANEOUS	344.58	1,129.84	300.00	( 829.84)	376.6
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,700.00	1,700.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>6,581.50</b>	<b>18,624.29</b>	<b>75,248.00</b>	<b>56,623.71</b>	<b>24.8</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	14,261.91	42,714.10	183,917.00	141,202.90	23.2
10-43-130 EMPLOYEE BENEFITS	6,084.80	19,252.21	78,541.00	59,288.79	24.5
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	385.00	5,125.00	4,740.00	7.5
10-43-220 PUBLIC NOTICES	365.05	880.72	2,100.00	1,219.28	41.9
10-43-230 MILEAGE	.00	277.95	1,000.00	722.05	27.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	1,143.03	6,675.00	5,531.97	17.1
10-43-280 TELEPHONE	468.13	1,467.21	7,200.00	5,732.79	20.4
10-43-330 EDUCATION AND TRAINING	.00	66.00	5,000.00	4,934.00	1.3
10-43-510 INSURANCE AND SURETY BONDS	14,740.23	63,941.82	62,040.00	( 1,901.82)	103.1
10-43-610 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,463.00	1,463.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>35,920.12</b>	<b>130,128.04</b>	<b>355,561.00</b>	<b>225,432.96</b>	<b>36.6</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	7,100.18	18,075.34	71,400.00	53,324.66	25.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	2,604.00	13,495.50	10,000.00	( 3,495.50)	135.0
10-45-615 COMPUTER SERVICES	2,506.81	9,547.23	30,850.00	21,302.77	31.0
10-45-620 AUDIT	.00	.00	10,300.00	10,300.00	.0
10-45-672 ENGINEERING - GENERAL	7,537.82	10,966.12	40,600.00	29,633.88	27.0
10-45-674 ENGINEERING - DEV. REVIEW	55,191.21	78,859.75	160,000.00	81,140.25	49.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>74,940.02</b>	<b>130,943.94</b>	<b>341,150.00</b>	<b>210,206.06</b>	<b>38.4</b>
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	4,558.28	4,558.28	89,446.00	84,887.72	5.1
10-47-130 EMPLOYEE BENEFITS	1,841.97	1,841.97	42,633.00	40,791.03	4.3
10-47-250 SUPPLIES AND MAINTENANCE	.00	.00	2,665.00	2,665.00	.0
<b>TOTAL CONTRACT SERVICES</b>	<b>6,400.25</b>	<b>6,400.25</b>	<b>134,744.00</b>	<b>128,343.75</b>	<b>4.8</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	23,930.94	79,374.97	264,813.00	185,438.03	30.0
10-50-145 PUBLIC WORKS COMP. TIME	1,476.04	3,558.47	22,050.00	18,491.53	16.1
10-50-150 PUBLIC WORK BENEFITS	9,670.37	32,883.59	117,025.00	84,141.41	28.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,280.39	3,745.91	15,170.00	11,424.09	24.7
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	596.74	766.09	13,095.00	12,328.91	5.9
10-50-620 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>36,954.48</b>	<b>120,329.03</b>	<b>442,153.00</b>	<b>321,823.97</b>	<b>27.2</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,845.61	8,569.03	38,075.00	29,505.97	22.5
10-51-270 UTILITIES	1,664.56	5,614.96	48,160.00	42,545.04	11.7
10-51-620 CONTRACT SERVICES	1,000.00	3,000.00	14,400.00	11,400.00	20.8
<b>TOTAL BUILDINGS</b>	<b>4,510.17</b>	<b>17,183.99</b>	<b>100,635.00</b>	<b>83,451.01</b>	<b>17.1</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,261.02	8,515.80	55,700.00	47,184.20	15.3
10-53-260 FUEL	2,253.89	6,183.94	25,000.00	18,816.06	24.7
10-53-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	153,000.00	153,000.00	.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>5,514.91</b>	<b>14,699.74</b>	<b>235,700.00</b>	<b>221,000.26</b>	<b>6.2</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	11,757.37	36,978.79	152,790.00	115,811.21	24.2
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	4,266.94	13,674.38	64,172.00	50,497.62	21.3
10-55-220 PUBLIC NOTICES	120.24	434.72	3,500.00	3,065.28	12.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	769.37	1,515.89	4,156.00	2,640.11	36.5
10-55-330 EDUCATION AND TRAINING	402.06	402.06	3,500.00	3,097.94	11.5
10-55-605 MEMBERSHIPS	.00	40.00	500.00	460.00	8.0
10-55-610 MISCELLANEOUS	138.74	305.24	11,000.00	10,694.76	2.8
10-55-620 CONTRACT SERVICES	.00	.00	2,755.00	2,755.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,463.00	1,463.00	.0
<b>TOTAL PLANNING AND ZONING</b>	<b>17,454.72</b>	<b>53,351.08</b>	<b>247,086.00</b>	<b>193,734.92</b>	<b>21.6</b>



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	14,506.00	38,159.98	159,476.00	121,316.02	23.9
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	6,034.47	17,399.54	69,406.00	52,006.46	25.1
10-56-230 MILEAGE	26.71	26.71	1,000.00	973.29	2.7
10-56-240 OFFICE SUPPLIES AND EXPENSE	178.93	881.75	6,620.00	5,738.25	13.3
10-56-260 OUTSIDE PLAN REV & INSP	340.00	2,264.96	12,000.00	9,735.04	18.9
10-56-330 EDUCATION AND TRAINING	.00	.00	4,000.00	4,000.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	205.00	485.00	280.00	42.3
10-56-630 BOOKS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	21,086.11	58,937.94	262,191.00	203,253.06	22.5
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,374.11	2,374.11	20,462.00	18,087.89	11.6
10-57-130 EMPLOYEE BENEFITS	181.63	181.63	1,565.00	1,383.37	11.6
10-57-250 SUPPLIES & MAINTENANCE	52.92	52.92	1,000.00	947.08	5.3
10-57-610 MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	5,194.50	65,000.00	59,805.50	8.0
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	9,152.14	27,233.20	177,917.00	150,683.80	15.3
10-57-670 BACKNET - TRAVEL	.00	1,832.69	16,693.00	14,860.31	11.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,549.39	8,100.03	30,000.00	21,899.97	27.0
10-57-680 BACKNET - CONFIDENTIAL FUNDS	3,000.00	3,000.00	15,000.00	12,000.00	20.0
TOTAL PUBLIC SAFETY	17,310.19	47,969.08	329,437.00	281,467.92	14.6
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	378.17	5,386.98	22,000.00	16,613.02	24.5
10-60-245 STORM DRAIN MAINTENANCE	1,247.50	1,247.50	5,000.00	3,752.50	25.0
10-60-250 STREET SIGN SUPPLIES & MAIN	1,441.79	2,226.33	12,334.00	10,107.67	18.1
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	12,334.00	12,334.00	.0
10-60-330 EDUCATION AND TRAINING	.00	52.00	3,000.00	2,948.00	1.7
10-60-470 STREET LIGHT UTILITIES	11.94	37.80	150.00	112.20	25.2
10-60-480 ROAD MATERIALS	.00	.00	15,000.00	15,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	16,000.00	16,000.00	.0
TOTAL STREETS	3,079.40	8,950.61	85,818.00	76,867.39	10.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	.00	.00	17,680.00	17,680.00	.0
10-70-130 EMPLOYEE BENEFITS	.00	.00	1,768.00	1,768.00	.0
10-70-230 MILEAGE	.00	.00	200.00	200.00	.0
10-70-240 CONTRACT SERVICES	17,305.57	17,305.57	68,435.00	51,129.43	25.3
10-70-250 SUPPLIES AND MAINTENANCE	3,331.09	6,414.33	43,525.00	37,110.67	14.7
10-70-255 EQUIPMENT RENTAL AND LEASE	3,000.00	3,000.00	17,168.00	14,168.00	17.5
10-70-270 UTILITIES	142.35	1,590.65	16,160.00	14,569.35	9.8
10-70-290 TRAILS	.00	.00	14,000.00	14,000.00	.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	23,779.01	28,310.55	180,936.00	152,625.45	15.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,516.66	2,958.57	22,000.00	19,041.43	13.5
10-77-255 EQUIPMENT RENTAL AND LEASE	3,000.00	3,000.00	17,168.00	14,168.00	17.5
10-77-270 UTILITIES	104.70	387.06	7,736.00	7,348.94	5.0
10-77-620 CONTRACT SERVICES	19,916.54	19,984.54	39,041.00	19,056.46	51.2
TOTAL CEMETERY	24,537.90	26,330.17	85,945.00	59,614.83	30.6
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	( 5,000.00)	5,000.00	29,525.00	24,525.00	16.9
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	( 5,000.00)	5,000.00	32,675.00	27,675.00	15.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	10,831.43	10,831.43	87,100.00	76,268.57	12.4
10-90-150 TRANSFER TO CIP FUND (STREETS)	52,098.06	52,098.06	569,182.00	517,083.94	9.2
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	35,290.00	35,290.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	190,468.00	190,468.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	13,875.00	13,875.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	62,929.49	62,929.49	895,915.00	832,985.51	7.0
TOTAL FUND EXPENDITURES	335,998.27	730,088.20	3,830,194.00	3,100,105.80	19.1
NET REVENUE OVER EXPENDITURES	45,424.11	221,472.16	.00	( 221,472.16)	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	5,143.99	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		15,042.56
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56	
	REVENUE OVER EXPENDITURES - YTD	61.00	
		<hr/>	
	BALANCE - CURRENT DATE	15,042.56	
		<hr/>	
	TOTAL FUND EQUITY		15,042.56
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		15,042.56
			<hr/> <hr/>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	.33	310.95	500.00	189.05	62.2
	TOTAL RESTITUTION REVENUE	.33	310.95	500.00	189.05	62.2
<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	.33	310.95	4,000.00	3,689.05	7.8

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	172.72	249.95	4,000.00	3,750.05	6.3
TOTAL RESTITUTION EXPENDITURES	172.72	249.95	4,000.00	3,750.05	6.3
TOTAL FUND EXPENDITURES	172.72	249.95	4,000.00	3,750.05	6.3
NET REVENUE OVER EXPENDITURES	( 172.39)	61.00	.00	( 61.00)	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2018

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, 2018

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	10,831.43	10,831.43	87,100.00	76,268.57	12.4
	TOTAL CONTRIBUTIONS AND TRANSFERS	10,831.43	10,831.43	87,100.00	76,268.57	12.4
	TOTAL FUND REVENUE	10,831.43	10,831.43	87,100.00	76,268.57	12.4

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

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	6,939.95	55,000.00	48,060.05	12.6
20-44-140 RESORT TAX	.00	3,891.48	29,000.00	25,108.52	13.4
TOTAL 42 WEST MAIN STREET PROJECT	.00	10,831.43	87,100.00	76,268.57	12.4
TOTAL FUND EXPENDITURES	.00	10,831.43	87,100.00	76,268.57	12.4
NET REVENUE OVER EXPENDITURES	10,831.43	.00	.00	.00	.0



MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	( 4,124.05)	
41-11618	PTIF - MBA UTAH BOND FUND	15,522.06	
	TOTAL ASSETS		11,398.01

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,297.24	
	REVENUE OVER EXPENDITURES - YTD	100.77	
	BALANCE - CURRENT DATE		11,398.01
	TOTAL FUND EQUITY		11,398.01
	TOTAL LIABILITIES AND EQUITY		11,398.01

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	33.07	100.77	.00	( 100.77)	.0
TOTAL MISCELLANEOUS REVENUE	33.07	100.77	.00	( 100.77)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	13,875.00	13,875.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	13,875.00	13,875.00	.0
TOTAL FUND REVENUE	33.07	100.77	13,875.00	13,774.23	.7

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	11,000.00	11,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	1,475.00	1,475.00	.0
TOTAL DEBT SERVICE	.00	.00	12,475.00	12,475.00	.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	13,875.00	13,875.00	.0
NET REVENUE OVER EXPENDITURES	33.07	100.77	.00	( 100.77)	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	906,737.06	
45-11600	PTIF - CIP	3,049,776.95	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	370,117.45	
45-11620	PTIF - PARK IMPACT RESTRICTED	341,272.44	
45-11625	PTIF - PARKS CONTRIBUTION	139,748.94	
45-11635	PTIF - TRANS IMPACT FEE	53,479.34	
45-11640	PTIF - ROADS	74,970.91	
	TOTAL ASSETS		4,936,103.09

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	367,422.70	
	TOTAL LIABILITIES		367,422.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,035,449.71		
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	313,014.18		
45-29835	VEHICLE REPLACEMENT - OTHER	14,620.00		
	REVENUE OVER EXPENDITURES - YTD	( 333,046.34)		
	BALANCE - CURRENT DATE		4,568,680.39	
	TOTAL FUND EQUITY			4,568,680.39
	TOTAL LIABILITIES AND EQUITY			4,936,103.09

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	6,472.00	19,619.59	30,000.00	10,380.41	65.4
45-30-110 INTEREST EARNINGS/PARKS	999.36	3,029.69	1,000.00	( 2,029.69)	303.0
45-30-130 INTEREST EARNINGS/TRANS IMPACT	83.50	229.50	1,000.00	770.50	23.0
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	763.65	2,311.73	500.00	( 1,811.73)	462.4
45-30-200 MISCELLANEOUS	3,000.00	3,000.00	.00	( 3,000.00)	.0
45-30-500 PARK IMPACT FEES	12,000.00	19,000.00	50,000.00	31,000.00	38.0
45-30-510 TRANS IMPACT FEES	33,000.00	52,250.00	137,500.00	85,250.00	38.0
45-30-520 TRAILS IMPACT FEES	9,672.00	15,314.00	40,300.00	24,986.00	38.0
45-30-600 GF (STREETS)	52,098.06	52,098.06	569,182.00	517,083.94	9.2
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,463.00	1,463.00	.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	1,463.00	1,463.00	.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	190,467.00	190,467.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,402,460.00	2,402,460.00	.0
TOTAL REVENUE	118,088.57	166,852.57	3,584,014.00	3,417,161.43	4.7
TOTAL FUND REVENUE	118,088.57	166,852.57	3,584,014.00	3,417,161.43	4.7

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-704 2018 SIDEWALK IMPROVEMENTS	.00	207.20	.00	( 207.20)	.0
45-64-705 2019 SIDEWALK IMPROVEMENTS	360.66	1,335.66	25,000.00	23,664.34	5.3
<b>TOTAL CIP - SIDEWALKS</b>	<b>360.66</b>	<b>1,542.86</b>	<b>25,000.00</b>	<b>23,457.14</b>	<b>6.2</b>
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	.00	40,000.00	40,000.00	.0
45-65-217 OFFICE BUILDING	.00	.00	27,000.00	27,000.00	.0
45-65-223 MAINTENANCE BUILDING	71,892.20	221,103.95	250,000.00	28,896.05	88.4
45-65-225 MAINTENANCE BUILDING YARD	302.00	302.00	.00	( 302.00)	.0
<b>TOTAL CIP - BUILDINGS</b>	<b>72,194.20</b>	<b>221,405.95</b>	<b>317,000.00</b>	<b>95,594.05</b>	<b>69.8</b>
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	8,283.48	9,253.78	250,000.00	240,746.22	3.7
45-66-336 SWISS ALPINE ROAD	.00	.00	154,000.00	154,000.00	.0
45-66-342 600 NORTH	.00	.00	150,000.00	150,000.00	.0
45-66-380 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-703 2016 ROAD IMPROVEMENTS	9,295.00	9,295.00	.00	( 9,295.00)	.0
45-66-704 2017 ROAD IMPROVEMENTS	2,044.72	6,765.00	.00	( 6,765.00)	.0
45-66-705 2018 ROAD IMPROVEMENTS	2,198.30	120,697.91	76,380.00	( 44,317.91)	158.0
45-66-706 2019 ROAD IMPROVEMENTS	.00	.00	139,080.00	139,080.00	.0
<b>TOTAL CIP - STREETS</b>	<b>21,821.50</b>	<b>146,011.69</b>	<b>774,460.00</b>	<b>628,448.31</b>	<b>18.9</b>
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	1,000.00	1,000.00	150,000.00	149,000.00	.7
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
45-67-413 VALAIS PARK IMPROVEMENTS	.00	14,750.00	10,000.00	( 4,750.00)	147.5
45-67-415 TRAILS	40,596.39	52,332.39	370,000.00	317,667.61	14.1
45-67-418 SKATING RINK	.00	.00	32,000.00	32,000.00	.0
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL CIP - PARKS AND RECREATION</b>	<b>41,596.39</b>	<b>68,082.39</b>	<b>597,000.00</b>	<b>528,917.61</b>	<b>11.4</b>
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
<b>TOTAL CIP - CEMETERY</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.0</b>

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	.00	62,856.02	539,000.00	476,143.98	11.7
TOTAL CIP - OTHER	.00	62,856.02	539,000.00	476,143.98	11.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	1,181,554.00	1,181,554.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,181,554.00	1,181,554.00	.0
TOTAL FUND EXPENDITURES	135,972.75	499,898.91	3,584,014.00	3,084,115.09	14.0
NET REVENUE OVER EXPENDITURES	( 17,884.18)	( 333,046.34)	.00	333,046.34	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 2,367,201.67)	
51-11610	PTIF - WATER ACCOUNT	4,926,502.40	
51-11613	PTIF - MIDWAY WATER LEASES	1,017,270.13	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	28,030.27	
51-11616	PTIF - WATER IMPACT FEE	47,167.36	
51-13110	ACCOUNTS RECEIVABLE	18,405.29	
51-13120	ALLOW DOUBTFUL ACCTS	( 4,531.38)	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	36,589.71	
51-16310	WATER DISTRIBUTION SYSTEM	14,290,124.99	
51-16510	MACHINERY AND EQUIPMENT	157,504.23	
51-17500	ACCUMULATED DEPRECIATION	( 3,246,970.86)	
51-18000	WATER STOCK	25,303,300.00	
51-18100	INVESTMENT - JOINT VENTURE	3,757,961.00	
51-18200	NET PENSION ASSET	( 23.58)	
	TOTAL ASSETS		<u><u>43,984,127.89</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	251,310.07	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	35,062.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	29,120.80	
	TOTAL LIABILITIES		343,560.48

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	2,308,803.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	41,156,413.13	
	REVENUE OVER EXPENDITURES - YTD	175,350.58	
	BALANCE - CURRENT DATE	<u>41,331,763.71</u>	
	TOTAL FUND EQUITY		<u><u>43,640,567.41</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>43,984,127.89</u></u>



MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	17,292.65	263,437.95	950,000.00	686,562.05	27.7
51-37-120 WATER LEASES	.00	22,709.56	150,000.00	127,290.44	15.1
51-37-130 ALPENHOF PUMPING FEES	.00	1,896.00	8,000.00	6,104.00	23.7
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	11,043.00	50,000.00	38,957.00	22.1
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	61,016.64	240,000.00	178,983.36	25.4
51-37-160 WATER DISCONNECTS	300.00	1,000.00	2,500.00	1,500.00	40.0
51-37-170 INTEREST EARNINGS	12,605.65	38,346.18	50,000.00	11,653.82	76.7
51-37-200 WATER IMPACT FEE	27,600.00	46,000.00	115,000.00	69,000.00	40.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	63.34	167.44	3,000.00	2,832.56	5.6
51-37-210 WATER CONNECTION/HOOKUP	15,600.00	26,000.00	42,500.00	16,500.00	61.2
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	9,375.00	37,500.00	28,125.00	25.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	933,992.00	933,992.00	.0
TOTAL REVENUE	73,461.64	480,991.77	2,582,492.00	2,101,500.23	18.6
TOTAL FUND REVENUE	73,461.64	480,991.77	2,582,492.00	2,101,500.23	18.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	5,505.97	16,345.84	107,322.00	90,976.16	15.2
51-40-130 EMPLOYEE BENEFITS	2,279.67	5,721.83	50,861.00	45,139.17	11.3
51-40-240 OFFICE SUPPLIES AND EXPENSE	273.35	1,924.01	10,500.00	8,575.99	18.3
51-40-242 WATER TESTING	1,445.00	1,666.99	9,600.00	7,933.01	17.4
51-40-245 COMPUTER SUPPORT	.00	.00	7,800.00	7,800.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	2,510.00	6,652.18	16,000.00	9,347.82	41.6
51-40-255 EQUIPMENT RENTAL\REPLACE	3,000.00	3,000.00	13,834.00	10,834.00	21.7
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	1,504.24	8,005.53	100,000.00	91,994.47	8.0
51-40-270 UTILITIES	3,396.73	9,531.79	75,000.00	65,468.21	12.7
51-40-310 PRO & TECHNICAL SERVICES	1,037.32	1,653.16	12,000.00	10,346.84	13.8
51-40-330 EDUCATION AND TRAINING	.00	.00	5,500.00	5,500.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	820.00	1,202.00	382.00	68.2
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	230,000.00	240,000.00	10,000.00	95.8
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	18,907.56	77,000.00	58,092.44	24.6
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	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	.00	185,000.00	185,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.00	70.48	.00	( 70.48)	.0
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	71,820.00	71,820.00	.0
51-40-706 2019 WATER SYSTEM IMPROVEMENTS	.00	.00	607,512.00	607,512.00	.0
51-40-710 CAPITAL OUTLAY - 600 N WL	.00	.00	120,000.00	120,000.00	.0
51-40-711 CAPITAL OUTLAY - SWISS ALPINE	.00	.00	15,000.00	15,000.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	1,341.82	1,341.82	.00	( 1,341.82)	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	800,981.00	800,981.00	.0
TOTAL EXPENDITURES	22,294.10	305,641.19	2,582,492.00	2,276,850.81	11.8
TOTAL FUND EXPENDITURES	22,294.10	305,641.19	2,582,492.00	2,276,850.81	11.8
NET REVENUE OVER EXPENDITURES	51,167.54	175,350.58	.00	( 175,350.58)	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	135,668.90	
57-15200	DEFERRED OUTFLOW OF RESOURCES	2,014.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	306,659.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	( 245,334.93)	
57-18100	NET PENSION ASSET	4.60	
	TOTAL ASSETS		578,080.96

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	( 63.87)	
57-22300	NET PENSION LIABILITY	3,520.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,480.43	
	TOTAL LIABILITIES		4,937.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	574,500.56	
	REVENUE OVER EXPENDITURES - YTD	( 1,356.70)	
	BALANCE - CURRENT DATE	573,143.86	
	TOTAL FUND EQUITY		573,143.86
	TOTAL LIABILITIES AND EQUITY		578,080.96

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

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
TOTAL OPERATING REVENUE	.00	.00	70,898.00	70,898.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	35,290.00	35,290.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	35,290.00	35,290.00	.0
TOTAL FUND REVENUE	.00	.00	106,188.00	106,188.00	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	38,400.00	38,400.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	2,938.00	2,938.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	( 15.66)	9,000.00	9,015.66	( .2)
57-70-280 UTILITIES	8.48	166.55	20,000.00	19,833.45	.8
57-70-290 TELEPHONE	46.88	140.81	560.00	419.19	25.1
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	1,065.00	3,070.00	2,005.00	34.7
<b>TOTAL OPERATING EXPENDITURES</b>	<b>55.36</b>	<b>1,356.70</b>	<b>99,368.00</b>	<b>98,011.30</b>	<b>1.4</b>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>6,820.00</b>	<b>6,820.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>55.36</b>	<b>1,356.70</b>	<b>106,188.00</b>	<b>104,831.30</b>	<b>1.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 55.36)</b>	<b>( 1,356.70)</b>	<b>.00</b>	<b>1,356.70</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2018

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

# Supplemental Information

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
<b>GENERAL FUND</b>			
<b>TAXES</b>			
10-31-100	PROPERTY TAX	739,482.27	750,000.00
10-31-110	FEE IN LIEU	44,781.32	45,000.00
10-31-200	TAX REDEMPTION	35,104.71	10,000.00
10-31-205	PENALTIES AND INTEREST	3,386.35	700.00
10-31-210	PROPERTY TAX REFUND	1,693.30-	5,000.00-
10-31-300	SALES AND USE TAXES	807,073.86	725,000.00
10-31-400	FRANCHISE TAXES	422,909.00	420,000.00
10-31-500	TRANSIENT ROOM TAX	101,830.07	94,000.00
10-31-700	RESORT TAX	604,537.52	600,000.00
10-31-750	HIGHWAY TAX	170,427.48	170,000.00
	Total TAXES:	2,927,839.28	2,809,700.00
<b>LICENSES AND PERMITS</b>			
10-32-100	BUSINESS LICENSES AND PERMITS	29,765.00	24,000.00
10-32-110	SIGN PERMITS	50.00	.00
10-32-210	BUILDING PERMITS	223,636.00	156,370.00
10-32-211	PLAN CHECK, DEPOSITS & OTHER	140,977.19	87,691.00
10-32-212	CITY SURCHARGE	434.03	350.00
10-32-230	ROAD EXCAVATION INSPECTION FEE	10,000.00	7,000.00
10-32-250	ANIMAL LICENSES	1,160.00	600.00
	Total LICENSES AND PERMITS:	406,022.22	276,011.00
<b>INTERGOVERNMENTAL REVENUE</b>			
10-33-560	CLASS "C" ROAD FUNDS	221,331.31	235,000.00
10-33-740	HISTORIC PRESERVATION GRANT	7,587.55-	.00
10-33-760	BACKNET GRANT	42,288.37	61,693.00
	Total INTERGOVERNMENTAL REVENUE:	256,032.13	296,693.00
<b>SERVICES</b>			
10-34-430	MSD - ADMINISTRATION	30,531.25	42,000.00
10-34-435	MSD - PUBLIC WORKS	33,243.75	42,000.00
10-34-440	MSD - EQUIPMENT USAGE	.00	25,000.00
10-34-452	IRRIGATION CO - PUBLIC WORKS	.00	25,790.00
10-34-455	IRRIGATION CO - EQUIPMENT USE	.00	1,000.00
10-34-740	ZONING AND DEVELOPMENT FEES	44,251.50	70,000.00
10-34-743	DEVELOPMENT ENGINEERING FEES	210,444.76	160,000.00
10-34-744	DEVELOPMENT LEGAL FEES	29,750.75	10,000.00
10-34-830	BURIAL AND ASSESSMENTS	31,625.00	25,000.00
	Total SERVICES:	379,847.01	400,790.00
<b>MISCELLANEOUS</b>			
10-36-100	INTEREST EARNINGS	3,967.73	2,200.00
10-36-200	RENTS - BUILDINGS	27,135.00	.00
10-36-201	TOWN HALL RENT	.00	15,000.00
10-36-202	COMMUNITY CENTER RENT	.00	8,500.00
10-36-204	TOWN SQUARE PAVILLION RENTAL	.00	.00
10-36-205	SPECIAL EVENTS	950.00	3,300.00
10-36-210	RENTS - PARKS	2,675.00	.00
10-36-211	TOWN SQUARE RENT	.00	500.00



Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
10-36-213	HAMLET PARK RENT	.00	500.00
10-36-214	VALAIS PARK RENT	.00	500.00
10-36-520	BOND/DEPOSIT FORFEITURE	1,750.00	4,000.00
10-36-720	CEMETERY LOT SALES	24,500.00	10,000.00
10-36-900	MISCELLANEOUS	7,587.43	2,500.00
Total MISCELLANEOUS:		68,565.16	47,000.00
<b>MAYOR AND COUNCIL</b>			
10-41-110	SALARIES AND WAGES	57,251.43	57,081.00
10-41-130	EMPLOYEE BENEFITS	4,366.71	4,367.00
10-41-230	MILEAGE	.00	2,400.00
10-41-240	OFFICE SUPPLIES AND EXPENSE	4,788.70	3,600.00
10-41-250	DINNER SOCIAL	1,588.02	2,800.00
10-41-330	EDUCATION AND TRAINING	.00	3,000.00
10-41-610	MISCELLANEOUS	587.20	300.00
10-41-650	MERIT RAISES/BONUSES	.00	1,700.00
Total MAYOR AND COUNCIL:		68,582.06	75,248.00
<b>ADMINISTRATIVE</b>			
10-43-125	SALARIES AND WAGES	176,031.51	183,917.00
10-43-130	EMPLOYEE BENEFITS	77,936.78	78,541.00
10-43-210	BOOKS,SUB AND MEMBERSHIPS	6,608.85	5,125.00
10-43-220	PUBLIC NOTICES	2,194.61	2,100.00
10-43-230	MILEAGE	39.60	1,000.00
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,395.59	6,675.00
10-43-280	TELEPHONE	5,894.42	7,200.00
10-43-330	EDUCATION AND TRAINING	2,504.80	5,000.00
10-43-510	INSURANCE AND SURETY BONDS	73,658.91	62,040.00
10-43-610	MISCELLANEOUS	1,350.00	2,500.00
10-43-735	CAPITAL OUTLAY - VEHIC REPLACE	1,470.00	1,463.00
Total ADMINISTRATIVE:		349,085.07	355,561.00
<b>PROFESSIONAL SERVICES</b>			
10-45-605	ACCOUNTING	11,100.00	18,000.00
10-45-611	LEGAL - GENERAL	96,308.17	71,400.00
10-45-612	LEGAL - DEVELOPMENT REVIEW	53,739.00	10,000.00
10-45-615	COMPUTER SERVICES	30,899.94	30,850.00
10-45-620	AUDIT	10,250.00	10,300.00
10-45-672	ENGINEERING - GENERAL	38,532.89	40,600.00
10-45-674	ENGINEERING - DEV. REVIEW	228,391.42	160,000.00
Total PROFESSIONAL SERVICES:		469,221.42	341,150.00
<b>CONTRACT SERVICES</b>			
10-47-110	SALARIES AND WAGES	.00	89,446.00
10-47-130	EMPLOYEE BENEFITS	.00	42,633.00
10-47-250	SUPPLIES AND MAINTENANCE	.00	2,665.00
Total CONTRACT SERVICES:		.00	134,744.00
<b>NON-DEPARTMENTAL</b>			
10-50-112	WAGES - SEWER	44,000.67	.00
10-50-116	PAYROLL CLEARING	.00	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
10-50-130	EMPLOYEE BENEFITS	16,697.97	.00
10-50-140	PUBLIC WORKS WAGES	.00	264,813.00
10-50-145	PUBLIC WORKS COMP. TIME	.00	22,050.00
10-50-150	PUBLIC WORK BENEFITS	.00	117,025.00
10-50-250	OFFICE SUPPLIES AND EXPENSE	16,196.64	15,170.00
10-50-500	ELECTIONS	94.82	3,000.00
10-50-615	MISCELLANEOUS	3,921.66	13,095.00
10-50-620	CONTRACT SERVICES	5,713.12	7,000.00
Total NON-DEPARTMENTAL:		86,624.88	442,153.00
<b>BUILDINGS</b>			
10-51-110	SALARIES AND WAGES	11,523.85	.00
10-51-130	EMPLOYEE BENEFITS	4,209.26	.00
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	42,051.86	38,075.00
10-51-270	UTILITIES	40,913.22	48,160.00
10-51-620	CONTRACT SERVICES	14,000.00	14,400.00
Total BUILDINGS:		112,698.19	100,635.00
<b>EQUIPMENT MAINTENANCE</b>			
10-53-110	SALARIES AND WAGES	42,264.63	.00
10-53-130	EMPLOYEE BENEFITS	15,556.39	.00
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	56,424.01	55,700.00
10-53-260	FUEL	19,745.30	25,000.00
10-53-330	EDUCATION AND TRAINING	263.22	2,000.00
10-53-740	CAPITAL OUTLAY - VEH. REPL.	153,000.00	153,000.00
Total EQUIPMENT MAINTENANCE:		287,253.55	235,700.00
<b>PLANNING AND ZONING</b>			
10-55-110	SALARIES AND WAGES	142,821.10	152,790.00
10-55-115	COMP TIME	.00	3,150.00
10-55-130	EMPLOYEE BENEFITS	45,834.13	64,172.00
10-55-220	PUBLIC NOTICES	4,684.77	3,500.00
10-55-240	OFFICE SUPPLIES AND EXPENSE	5,745.61	4,156.00
10-55-330	EDUCATION AND TRAINING	1,372.02	3,500.00
10-55-605	MEMBERSHIPS	912.00	500.00
10-55-610	MISCELLANEOUS	37,620.57	11,000.00
10-55-620	CONTRACT SERVICES	2,755.00	2,755.00
10-55-630	BOOKS & SUPPLIES	.00	100.00
10-55-735	CAPITAL OUTLAY - VEHIC REPL	1,470.00	1,463.00
Total PLANNING AND ZONING:		243,215.20	247,086.00
<b>BUILDING SAFETY</b>			
10-56-110	SALARIES AND WAGES	152,453.98	159,476.00
10-56-115	COMP TIME	.00	525.00
10-56-130	EMPLOYEE BENEFITS	66,823.40	69,406.00
10-56-230	MILEAGE	488.40	1,000.00
10-56-240	OFFICE SUPPLIES AND EXPENSE	4,025.83	6,620.00
10-56-260	OUTSIDE PLAN REV & INSP	12,299.34	12,000.00
10-56-330	EDUCATION AND TRAINING	2,114.00	4,000.00
10-56-605	MEMBERSHIPS AND LICENSES	856.00	485.00
10-56-630	BOOKS & SUPPLIES	300.55	2,500.00
10-56-650	REIMBURSABLES	.00	500.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
10-56-735	CAPITAL OUTLAY - VEHIC REPL	5,680.00	5,679.00
	Total BUILDING SAFETY:	245,041.50	262,191.00
<b>PUBLIC SAFETY</b>			
10-57-110	SALARIES AND WAGES	27,620.58	20,462.00
10-57-130	EMPLOYEE BENEFITS	2,114.98	1,565.00
10-57-250	SUPPLIES & MAINTENANCE	759.96	1,000.00
10-57-610	MISCELLANEOUS	1,909.00	1,200.00
10-57-625	ANIMAL CONTROL MAINT COSTS	53,577.56	65,000.00
10-57-626	ANIMAL LICENSES	1,080.00	600.00
10-57-630	LAW ENFORCEMENT	110,846.92	177,917.00
10-57-670	BACKNET - TRAVEL	8,401.77	16,693.00
10-57-675	BACKNET - EQUIP SUPPLIES OPER	23,999.67	30,000.00
10-57-680	BACKNET - CONFIDENTIAL FUNDS	10,000.00	15,000.00
	Total PUBLIC SAFETY:	240,310.44	329,437.00
<b>ECONOMIC DEVELOPMENT</b>			
10-58-600	COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00
	Total ECONOMIC DEVELOPMENT:	25,000.00	25,000.00
<b>STREETS</b>			
10-60-110	SALARIES AND WAGES	34,903.78	.00
10-60-130	EMPLOYEE BENEFITS	11,697.70	.00
10-60-240	STREET SUPPLIES & MAINTENANCE	38,519.81	22,000.00
10-60-245	STORM DRAIN MAINTENANCE	4,510.00	5,000.00
10-60-250	STREET SIGN SUPPLIES & MAIN	8,111.60	12,334.00
10-60-255	EQUIPMENT RENTAL AND LEASE	5,809.50	12,334.00
10-60-330	EDUCATION AND TRAINING	134.12	3,000.00
10-60-470	STREET LIGHT UTILITIES	150.09	150.00
10-60-480	ROAD MATERIALS	9,506.46	15,000.00
10-60-620	CONTRACT SERVICES	8,841.09	16,000.00
	Total STREETS:	122,184.15	85,818.00
<b>PARKS AND RECREATION</b>			
10-70-110	SALARIES AND WAGES	69,315.18	17,680.00
10-70-130	EMPLOYEE BENEFITS	24,832.73	1,768.00
10-70-230	MILEAGE	.00	200.00
10-70-240	CONTRACT SERVICES	50,405.51	68,435.00
10-70-250	SUPPLIES AND MAINTENANCE	29,796.28	43,525.00
10-70-255	EQUIPMENT RENTAL AND LEASE	9,750.00	17,168.00
10-70-270	UTILITIES	9,744.09	16,160.00
10-70-290	TRAILS	.00	14,000.00
10-70-330	EDUCATION AND TRAINING	.00	1,000.00
10-70-660	SPRING CLEAN-UP	1,103.71	1,000.00
	Total PARKS AND RECREATION:	194,947.50	180,936.00
<b>CEMETERY</b>			
10-77-110	SALARIES AND WAGES	50,255.47	.00
10-77-130	EMPLOYEE BENEFITS	17,529.96	.00
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	20,441.95	22,000.00
10-77-255	EQUIPMENT RENTAL AND LEASE	7,250.00	17,168.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
10-77-270	UTILITIES	3,021.15	7,736.00
10-77-620	CONTRACT SERVICES	22,490.56	39,041.00
Total CEMETERY:		120,989.09	85,945.00
<b>TOURISM AND CULTURE</b>			
10-78-330	TOWN CHRISTMAS PARTY	2,539.32	3,000.00
10-78-350	TOURISM	10,049.22	29,525.00
10-78-610	MISCELLANEOUS	25.00	150.00
Total TOURISM AND CULTURE:		12,613.54	32,675.00
<b>TRANSFERS AND CONTRIBUTIONS</b>			
10-90-145	TRANSFER TO CDRA FUND	76,721.35	87,100.00
10-90-150	TRANSFER TO CIP FUND (STREETS)	493,239.17	569,182.00
10-90-155	TRANSFER TO ICE RINK FUND	68,484.35	35,290.00
10-90-160	TRANSFER TO CIP FUND (OTHER)	348,500.00	190,468.00
10-90-170	TRANSFER TO MBA FUND	13,871.69	13,875.00
Total TRANSFERS AND CONTRIBUTIONS:		1,000,816.56	895,915.00
GENERAL FUND Revenue Total:		4,038,305.80	3,830,194.00
GENERAL FUND Expenditure Total:		3,578,583.15	3,830,194.00
Net Total GENERAL FUND:		459,722.65	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
<b>BACKNET FUND</b>			
<b>RESTITUTION REVENUE</b>			
15-31-250	RESTITUTION REVENUE	1,588.56	500.00
Total RESTITUTION REVENUE:		1,588.56	500.00
<b>TRANSFERS AND CONTRIBUTIONS</b>			
15-33-103	APPROPRIATED FUND BALANCE	.00	3,500.00
Total TRANSFERS AND CONTRIBUTIONS:		.00	3,500.00
<b>RESTITUTION EXPENDITURES</b>			
15-81-250	EQUIP, SUPPLIES & OPERATING	3,336.92	4,000.00
Total RESTITUTION EXPENDITURES:		3,336.92	4,000.00
BACKNET FUND Revenue Total:		1,588.56	4,000.00
BACKNET FUND Expenditure Total:		3,336.92	4,000.00
Net Total BACKNET FUND:		1,748.36-	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
<b>CDRA FUND</b>			
<b>CONTRIBUTIONS AND TRANSFERS</b>			
20-39-100	TRANSFER FROM GENERAL FUND	76,721.35	87,100.00
Total CONTRIBUTIONS AND TRANSFERS:		76,721.35	87,100.00
<b>42 WEST MAIN STREET PROJECT</b>			
20-44-110	REAL PROPERTY TAX	1,824.43	2,100.00
20-44-120	PERSONAL PROPERTY TAX	268.58	1,000.00
20-44-130	SALES AND USE TAX	48,845.86	55,000.00
20-44-140	RESORT TAX	25,782.48	29,000.00
Total 42 WEST MAIN STREET PROJECT:		76,721.35	87,100.00
CDRA FUND Revenue Total:		76,721.35	87,100.00
CDRA FUND Expenditure Total:		76,721.35	87,100.00
Net Total CDRA FUND:		.00	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
<b>MBA FUND</b>			
<b>MISCELLANEOUS REVENUE</b>			
41-36-100	INTEREST EARNINGS	278.31	.00
Total MISCELLANEOUS REVENUE:		278.31	.00
<b>CONTRIBUTIONS AND TRANSFERS</b>			
41-39-210	TRANSFER FROM GENERAL FUND	13,871.69	13,875.00
Total CONTRIBUTIONS AND TRANSFERS:		13,871.69	13,875.00
<b>DEBT SERVICE</b>			
41-47-827	CEMETERY BOND - PRINCIPAL	11,000.00	11,000.00
41-47-829	CEMETERY BOND - INTEREST	1,750.00	1,475.00
Total DEBT SERVICE:		12,750.00	12,475.00
<b>OTHER</b>			
41-48-510	INSURANCE AND SURETY BONDS	1,400.00	1,400.00
Total OTHER:		1,400.00	1,400.00
MBA FUND Revenue Total:		14,150.00	13,875.00
MBA FUND Expenditure Total:		14,150.00	13,875.00
Net Total MBA FUND:		.00	.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
<b>CIP FUND</b>			
<b>REVENUE</b>			
45-30-100	INTEREST EARNINGS	48,245.83	30,000.00
45-30-110	INTEREST EARNINGS/PARKS	7,070.10	1,000.00
45-30-130	INTEREST EARNINGS/TRANS IMPACT	17,723.44	1,000.00
45-30-134	INTEREST EARNINGS/TRAIL IMPACT	5,269.39	500.00
45-30-280	REIMBURSEMENTS	34,003.00	.00
45-30-500	PARK IMPACT FEES	59,000.00	50,000.00
45-30-505	PARK CONTRIBUTION	87,789.17	.00
45-30-510	TRANS IMPACT FEES	182,285.12	137,500.00
45-30-520	TRAILS IMPACT FEES	47,554.00	40,300.00
45-30-600	GF (STREETS)	493,239.17	569,182.00
45-30-602	GF (ADMIN - VEH REPL)	1,470.00	1,463.00
45-30-604	GF (EQUIP MAINT - VEH REPL)	153,000.00	153,000.00
45-30-606	GF (PLANNING - VEH REPL)	1,470.00	1,463.00
45-30-608	GF (BUILD SAFETY - VEH REPL)	5,680.00	5,679.00
45-30-650	GF (OTHER)	348,500.00	190,467.00
45-30-891	APPROPRIATED FUND BALANCE	.00	2,402,460.00
Total REVENUE:		1,492,299.22	3,584,014.00
<b>CIP - SIDEWALKS</b>			
45-64-704	2018 SIDEWALK IMPROVEMENTS	14,197.08	.00
45-64-705	2019 SIDEWALK IMPROVEMENTS	.00	25,000.00
Total CIP - SIDEWALKS:		14,197.08	25,000.00
<b>CIP - BUILDINGS</b>			
45-65-204	TOWN HALL	.00	40,000.00
45-65-215	COMMUNITY CENTER	1,841.50	.00
45-65-217	OFFICE BUILDING	8,674.11	27,000.00
45-65-223	MAINTENANCE BUILDING	267,770.77	250,000.00
45-65-225	MAINTENANCE BUILDING YARD	183,868.91	.00
Total CIP - BUILDINGS:		462,155.29	317,000.00
<b>CIP - STREETS</b>			
45-66-310	SURFACE TREATMENTS	178,447.36	250,000.00
45-66-334	100 South	24,481.99	.00
45-66-336	SWISS ALPINE ROAD	.00	154,000.00
45-66-342	600 NORTH	.00	150,000.00
45-66-380	SIGNAGE	.00	5,000.00
45-66-704	2017 ROAD IMPROVEMENTS	1,711,017.58	.00
45-66-705	2018 ROAD IMPROVEMENTS	144,952.08	76,380.00
45-66-706	2019 ROAD IMPROVEMENTS	.00	139,080.00
Total CIP - STREETS:		2,058,899.01	774,460.00
<b>CIP - PARKS AND RECREATION</b>			
45-67-409	MICHIE LANE PARK IMPROVEMENTS	76.32	150,000.00
45-67-411	HAMLET PARK IMPROVEMENTS	2,912.50	.00
45-67-412	ALPENHOF PARK IMPROVEMENTS	.00	10,000.00
45-67-413	VALAIS PARK IMPROVEMENTS	3,316.75	10,000.00
45-67-415	TRAILS	11,917.05	370,000.00
45-67-416	MICHIE LANE PARK IMPROVEMENTS	.00	.00



Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
45-67-418	SKATING RINK	.00	32,000.00
45-67-419	TOWN SQUARE IMPROVEMENTS	5,611.55	.00
45-67-425	CENTENNIAL COMMITTEE MONUMENT	.00	25,000.00
Total CIP - PARKS AND RECREATION:		0.07	597,000.00
<b>CIP - CEMETERY</b>			
45-68-512	IMPROVEMENTS	.00	150,000.00
Total CIP - CEMETERY:		.00	150,000.00
<b>CIP - OTHER</b>			
45-69-605	VEHICLES	343,504.79	539,000.00
Total CIP - OTHER:		343,504.79	539,000.00
<b>TRANSFERS AND CONTRIBUTIONS</b>			
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	1,181,554.00
Total TRANSFERS AND CONTRIBUTIONS:		.00	1,181,554.00
CIP FUND Revenue Total:		1,492,299.22	3,584,014.00
CIP FUND Expenditure Total:		2,878,756.24	3,584,014.00
Net Total CIP FUND:		1,386,457.02-	.00

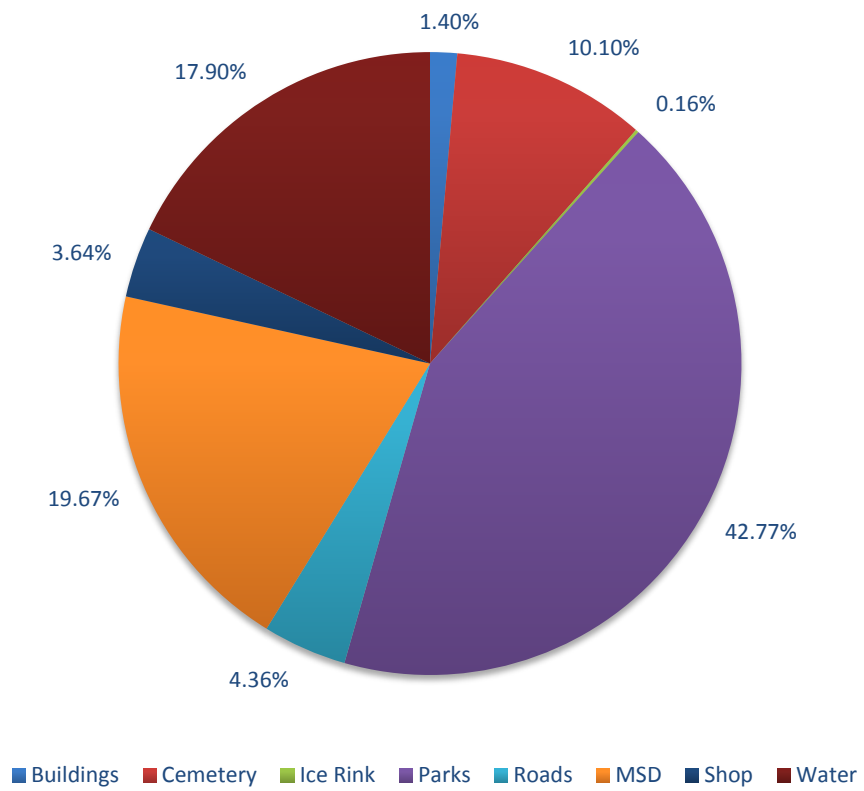
Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
<b>WATER FUND</b>			
<b>REVENUE</b>			
51-37-100	WATER SALES	901,842.94	950,000.00
51-37-120	WATER LEASES	128,301.57	150,000.00
51-37-130	ALPENHOF PUMPING FEES	7,311.00	8,000.00
51-37-140	COTTAGES ON GREEN PUMPING FEES	42,888.23	50,000.00
51-37-145	IRR. ASSESSMENT (CLASS B)	234,205.47	240,000.00
51-37-160	WATER DISCONNECTS	2,850.00	2,500.00
51-37-170	INTEREST EARNINGS	91,790.07	50,000.00
51-37-200	WATER IMPACT FEE	132,628.33	115,000.00
51-37-205	INTEREST EARNINGS/WATER IMPACT	4,165.79	3,000.00
51-37-210	WATER CONNECTION/HOOKUP	55,026.00	42,500.00
51-37-760	HEBER POWER & LIGHT DIVIDEND	37,500.00	37,500.00
51-37-910	APPROPRIATED FUND BALANCE	.00	933,992.00
Total REVENUE:		1,638,509.40	2,582,492.00
<b>NON-OPERATING REVENUE</b>			
51-38-750	JOINT VENTURE INCOME	410,600.00	.00
Total NON-OPERATING REVENUE:		410,600.00	.00
<b>EXPENDITURES</b>			
51-40-110	SALARIES AND WAGES	137,191.99	107,322.00
51-40-130	EMPLOYEE BENEFITS	50,726.89	50,861.00
51-40-140	PENSION EXPENSE	546.00-	.00
51-40-240	OFFICE SUPPLIES AND EXPENSE	8,730.16	10,500.00
51-40-242	WATER TESTING	8,514.07	9,600.00
51-40-245	COMPUTER SUPPORT	5,150.00	7,800.00
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	9,617.48	16,000.00
51-40-255	EQUIPMENT RENTAL/REPLACE	7,250.00	13,834.00
51-40-260	REPAIRS,CONNECTIONS,EXTENSIONS	79,288.87	100,000.00
51-40-270	UTILITIES	37,170.63	75,000.00
51-40-310	PRO & TECHNICAL SERVICES	20,580.59	12,000.00
51-40-330	EDUCATION AND TRAINING	200.00	5,500.00
51-40-340	IRR. ASSESSMENTS (CLASS A)	820.00	1,202.00
51-40-350	IRR. ASSESSMENTS (CLASS B)	445,000.00	240,000.00
51-40-360	COOPERATIVE SERVICE PAYMENTS	74,760.84	77,000.00
51-40-510	BAD DEBT	.00	1,000.00
51-40-605	DUES AND MEMBERSHIPS	1,050.00	1,900.00
51-40-610	MISCELLANEOUS	171.04	3,000.00
51-40-620	M&I WATER LEASE	39,418.83	42,660.00
51-40-650	DEPRECIATION	289,796.20	185,000.00
51-40-660	MISCELLANEOUS CLAIMS	.00	7,000.00
51-40-704	2017 WATER SYSTEM IMPROVEMENTS	76,241.65-	.00
51-40-705	2018 WATER SYSTEM IMPROVEMENTS	.00	71,820.00
51-40-706	2019 WATER SYSTEM IMPROVEMENTS	.00	607,512.00
51-40-710	CAPITAL OUTLAY - 600 N WL	.00	120,000.00
51-40-711	CAPITAL OUTLAY - SWISS ALPINE	.00	15,000.00
51-40-719	CAPITAL OUTLAY - MAHOGANY TANK	.00	.00
51-40-770	CAPITAL OUTLAY - ALPENHOF WELL	.00	.00
51-40-776	CAPITAL OUTLAY - 200 NORTH	4,825.89-	.00
51-40-778	CAPITAL OUTLAY - WATER SYSTEM	.00	.00
51-40-980	UNAPPROPRIATED FUND BALANCE	.00	800,981.00

Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
	Total EXPENDITURES:	1,133,824.05	2,582,492.00
	WATER FUND Revenue Total:	2,049,109.40	2,582,492.00
	WATER FUND Expenditure Total:	1,133,824.05	2,582,492.00
	Net Total WATER FUND:	915,285.35	.00

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Account Number	Account Title	2017-18 Prior Year Actual	2018-19 Current Year Budget
<b>ICE SHEET FUND</b>			
<b>OPERATING REVENUE</b>			
57-37-700	CONCESSIONS	53,993.75	70,898.00
Total OPERATING REVENUE:		53,993.75	70,898.00
<b>TRANSFERS AND CONTRIBUTIONS</b>			
57-39-150	TRANSFER FROM GENERAL FUND	68,484.35	35,290.00
Total TRANSFERS AND CONTRIBUTIONS:		68,484.35	35,290.00
<b>OPERATING EXPENDITURES</b>			
57-70-110	SALARIES - WAGES	31,885.42	38,400.00
57-70-130	EMPLOYEE BENEFITS	4,154.70	2,938.00
57-70-140	PENSION EXPENSE	23.00-	.00
57-70-250	EQUIP, SUPPLIES & MAINT	47,800.90	9,000.00
57-70-280	UTILITIES	24,400.67	20,000.00
57-70-290	TELEPHONE	466.20	560.00
57-70-297	DEPRECIATION EXPENSE	25,461.45	25,400.00
57-70-620	CONTRACT SERVICES	1,065.00	3,070.00
Total OPERATING EXPENDITURES:		135,211.34	99,368.00
<b>NON-OPERATING EXPENDITURES</b>			
57-71-740	CAPITAL OUTLAY EQUIPMENT	.00	6,820.00
Total NON-OPERATING EXPENDITURES:		.00	6,820.00
ICE SHEET FUND Revenue Total:		122,478.10	106,188.00
ICE SHEET FUND Expenditure Total:		135,211.34	106,188.00
Net Total ICE SHEET FUND:		12,733.24-	.00
Net Grand Totals:		25,930.62-	.00

## Public Works Hours by Department

















# BUDGETED PROJECTS

- Additional Law Enforcement
- ~~Seasonal Parks Employee~~
  - Increased Hours of Current PT Employee Instead
- New and Replacement Trees & Sod in Parks
- Trail Repairs
- ~~Sidewalk Improvements~~
- Repair Office Building Entrances, Handrails and Doors
- New Office Building ADA Ramp
- PW Vehicle Building
- Road Surface Treatments
- ~~Swiss Alpine Road~~
- 600 North
- Wayfinding Signs
- ~~Probst Way~~
- 200 East (Main to 100 N) – Road & Water
- Creek Place Cul-de-Sac – Road & Water
- Michie Lane Park
- Alpenhof Park
- Valais Dog Park Improvements
  - Repaired Tennis Courts
- Homestead Trail
- Center Street Trail
- Replace Ice Rink Header & Tubing
  - Repaired Chiller
  - Added VDF
- Cemetery Fencing
  - Will Landscape Instead
- Extend Cemetery Roads
- ~~Bat Wing Mower~~
  - Purchased Sickle Mower Instead
- ~~Bobtail Snowplow/Dump Truck~~
- ~~Pick-up Truck with Service Bed~~
- ~~Pick-up Truck with Dump Bed~~
- ~~Wood Chipper~~
- Vacuum Trailer
- ~~Toolcat~~
  - Purchased Side-by-Side Instead
- Toolcat Attachments
- Tate Lane Water Line
- 700 East Water Line
- 300 East Water Line
- Additional Ice Rink Skates



Customer Number	Name	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	Over 150
865	Quinn Calder	30.00	-	-	-	-	-	-	30.00
561	RCK L.L.C.	1,458.90	-	-	-	-	-	-	1,458.90
526	Red Sea Development, LC	2,054.00-	-	-	-	-	-	-	2,054.00-
833	Rhythmik Studio, LLC	300.00	-	200.00	-	-	-	-	100.00
867	Robert Riddle	5.00	-	-	-	-	-	-	5.00
914	Robin Egan	50.00	-	-	-	-	-	-	50.00
1203	Ryan Davis	534.36	-	-	-	255.00	160.54	118.82	-
572	Saddle Creek Ranch	46,719.77	-	-	-	3,600.00-	3,600.00	-	46,719.77
894	Scotch Fields	3,400.00-	-	-	-	-	-	-	3,400.00-
908	Smith, Hartvigsen, Attorneys at Law	1,037.47	-	-	-	-	-	-	1,037.47
544	Snake Creek Bend	422.28	-	-	-	-	-	-	422.28
606	Sunburst Ranch Phase II	100.00-	-	-	-	-	-	-	100.00-
1198	The Corner Restaraunt	56.00	-	-	-	56.00	-	-	-
549	The Kantons at Village Green	471.60-	-	-	-	-	-	-	471.60-
692	The Links Plat B Amendment	51.00-	-	-	-	-	-	-	51.00-
1052	Thomas and Sherry Cutting	25.00	-	-	-	-	-	-	25.00
703	Walker Ranch	946.00	-	-	-	-	-	-	946.00
698	Wasatch Mountain Squares	150.00-	-	-	-	-	-	-	150.00-
1153	Whitaker Farm Annexation	799.50	-	-	-	-	585.00	214.50	-
1212	Whitaker Farm Subdivision	1,344.00	-	169.00	1,175.00	-	-	-	-
808	Woman of Steel Relay	50.00	-	50.00	-	-	-	-	-
791	Wright Subdivision	800.00-	-	-	-	-	-	-	800.00-
610	Wright Way Subdivision	39.00	-	-	-	-	-	-	39.00
Grand Totals:		142,449.02	-	16,581.58	19,553.24	10,708.68	142,945.98	14,021.57	61,362.03-

Report Criteria:

Aging by Date

Aged using Payment Date