



FINANCIAL SUMMARY

August 2018

MIDWAY CITY
COMBINED CASH INVESTMENT
AUGUST 31, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	42,091.73
01-11130	CASH - GRAND VALLEY BANK	703,990.86
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	746,182.59
01-11100	TOTAL ALLOC TO OTHER FUNDS	(746,182.59)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,724,738.19
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	(298.84)
41	ALLOCATION TO MBA FUND	(4,124.05)
45	ALLOCATION TO CIP FUND	1,016,503.15
51	ALLOCATION TO WATER FUND	(2,465,546.15)
57	ALLOCATION TO ICE SHEET FUND	135,819.05
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	746,182.59
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(746,182.59)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,724,738.19	
10-11610	PTIF - GENERAL ACCOUNT	196,245.80	
10-13110	ACCOUNTS RECEIVABLE	94,757.49	
10-13111	PROPERTY TAX RECEIVABLE	10,548.84	
10-13112	SALES TAX RECEIVABLE	273,284.10	
10-13114	FRANCHISE TAX RECEIVABLE	46,042.85	
10-13116	B & C ROAD RECEIVABLE	53,596.82	
10-13310	OTHER RECEIVABLES	12,496.76	
10-13315	125C RECEIVABLE	1,464.01	
10-13510	PROPERTY TAX RECEIVABLE - DR	722,216.00	
	TOTAL ASSETS		<u>3,135,390.86</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	5,212.56	
10-21500	WAGES PAYABLE	23,208.43	
10-21700	PUBLIC FACILITIES DEPOSIT	140,250.00	
10-21720	COMPLETION DEPOSIT	78,400.00	
10-21740	DEVELOPER FEES - DEPOSIT	434,898.34	
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	(9,651.23)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	330.89	
10-22610	STATE SURCHARGE PAYABLE	(192.47)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	128,387.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	722,216.00	
10-23326	HISTORIC PRESERVATION COMM.	8,178.68	
	TOTAL LIABILITIES		1,537,227.32

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	1,422,115.49	
	REVENUE OVER EXPENDITURES - YTD	176,048.05	
	BALANCE - CURRENT DATE		<u>1,598,163.54</u>
	TOTAL FUND EQUITY		<u>1,598,163.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,135,390.86</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	486.51	612.34	750,000.00	749,387.66 .1
10-31-110	FEE IN LIEU	4,391.97	8,203.80	45,000.00	36,796.20 18.2
10-31-200	TAX REDEMPTION	1,897.63	3,390.88	10,000.00	6,609.12 33.9
10-31-205	PENALTIES AND INTEREST	64.97	133.70	700.00	566.30 19.1
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00)	(5,000.00) .0
10-31-300	SALES AND USE TAXES	78,110.06	147,525.93	725,000.00	577,474.07 20.4
10-31-400	FRANCHISE TAXES	38,389.79	49,715.77	420,000.00	370,284.23 11.8
10-31-500	TRANSIENT ROOM TAX	16,484.12	23,921.92	94,000.00	70,078.08 25.5
10-31-700	RESORT TAX	59,116.36	104,858.27	600,000.00	495,141.73 17.5
10-31-750	HIGHWAY TAX	17,224.48	30,647.25	170,000.00	139,352.75 18.0
	TOTAL TAXES	216,165.89	369,009.86	2,809,700.00	2,440,690.14 13.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	7,535.00	7,695.00	24,000.00	16,305.00 32.1
10-32-110	SIGN PERMITS	50.00	50.00	.00	(50.00) .0
10-32-210	BUILDING PERMITS	17,492.00	36,478.00	156,370.00	119,892.00 23.3
10-32-211	PLAN CHECK, DEPOSITS & OTHER	18,809.00	29,105.40	87,691.00	58,585.60 33.2
10-32-212	CITY SURCHARGE	26.29	54.69	350.00	295.31 15.6
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,500.00	4,500.00	7,000.00	2,500.00 64.3
10-32-250	ANIMAL LICENSES	60.00	320.00	600.00	280.00 53.3
	TOTAL LICENSES AND PERMITS	45,472.29	78,203.09	276,011.00	197,807.91 28.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	39,938.73	39,938.73	235,000.00	195,061.27 17.0
10-33-760	BACKNET GRANT	.00	14,397.74	61,693.00	47,295.26 23.3
	TOTAL INTERGOVERNMENTAL REVENUE	39,938.73	54,336.47	296,693.00	242,356.53 18.3
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	7,899.54	7,899.54	42,000.00	34,100.46 18.8
10-34-435	MSD - PUBLIC WORKS	7,920.50	7,920.50	42,000.00	34,079.50 18.9
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	150.00	1,503.50	70,000.00	68,496.50 2.2
10-34-743	DEVELOPMENT ENGINEERING FEES	.00	23,668.54	160,000.00	136,331.46 14.8
10-34-744	DEVELOPMENT LEGAL FEES	4,569.00	10,891.50	10,000.00	(891.50) 108.9
10-34-830	BURIAL AND ASSESSMENTS	1,950.00	5,700.00	25,000.00	19,300.00 22.8
	TOTAL SERVICES	22,489.04	57,583.58	400,790.00	343,206.42 14.4

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	507.17	1,016.48	2,200.00	1,183.52	46.2
10-36-201 TOWN HALL RENT	.00	2,050.00	15,000.00	12,950.00	13.7
10-36-202 COMMUNITY CENTER RENT	1,325.00	1,375.00	8,500.00	7,125.00	16.2
10-36-205 SPECIAL EVENTS	50.00	75.00	3,300.00	3,225.00	2.3
10-36-211 TOWN SQUARE RENT	75.00	75.00	500.00	425.00	15.0
10-36-213 HAMLET PARK RENT	.00	75.00	500.00	425.00	15.0
10-36-214 VALAIS PARK RENT	.00	125.00	500.00	375.00	25.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	25.00	6,025.00	10,000.00	3,975.00	60.3
10-36-900 MISCELLANEOUS	24.75	188.50	2,500.00	2,311.50	7.5
TOTAL MISCELLANEOUS	2,006.92	11,004.98	47,000.00	35,995.02	23.4
TOTAL FUND REVENUE	326,072.87	570,137.98	3,830,194.00	3,260,056.02	14.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	9,513.54	57,081.00	47,567.46	16.7
10-41-130 EMPLOYEE BENEFITS	363.94	727.78	4,367.00	3,639.22	16.7
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	539.55	556.87	3,600.00	3,043.13	15.5
10-41-250 DINNER SOCIAL	169.94	169.94	2,800.00	2,630.06	6.1
10-41-330 EDUCATION AND TRAINING	289.40	289.40	3,000.00	2,710.60	9.7
10-41-610 MISCELLANEOUS	785.26	785.26	300.00	(485.26)	261.8
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,700.00	1,700.00	.0
TOTAL MAYOR AND COUNCIL	6,904.86	12,042.79	75,248.00	63,205.21	16.0
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	14,408.87	28,452.19	183,917.00	155,464.81	15.5
10-43-130 EMPLOYEE BENEFITS	6,336.28	13,167.41	78,541.00	65,373.59	16.8
10-43-210 BOOKS,SUB AND MEMBERSHIPS	75.00	385.00	5,125.00	4,740.00	7.5
10-43-220 PUBLIC NOTICES	328.36	515.67	2,100.00	1,584.33	24.6
10-43-230 MILEAGE	277.95	277.95	1,000.00	722.05	27.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	744.60	1,143.03	6,675.00	5,531.97	17.1
10-43-280 TELEPHONE	542.64	999.08	7,200.00	6,200.92	13.9
10-43-330 EDUCATION AND TRAINING	66.00	66.00	5,000.00	4,934.00	1.3
10-43-510 INSURANCE AND SURETY BONDS	4,211.79	49,201.59	62,040.00	12,838.41	79.3
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
TOTAL ADMINISTRATIVE	26,991.49	94,207.92	355,561.00	261,353.08	26.5
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	6,275.16	10,975.16	71,400.00	60,424.84	15.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	4,569.00	10,891.50	10,000.00	(891.50)	108.9
10-45-615 COMPUTER SERVICES	1,870.32	7,040.42	30,850.00	23,809.58	22.8
10-45-620 AUDIT	.00	.00	10,300.00	10,300.00	.0
10-45-672 ENGINEERING - GENERAL	.00	3,428.30	40,600.00	37,171.70	8.4
10-45-674 ENGINEERING - DEV. REVIEW	.00	23,668.54	160,000.00	136,331.46	14.8
TOTAL PROFESSIONAL SERVICES	12,714.48	56,003.92	341,150.00	285,146.08	16.4
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	.00	.00	89,446.00	89,446.00	.0
10-47-130 EMPLOYEE BENEFITS	.00	.00	42,633.00	42,633.00	.0
10-47-250 SUPPLIES AND MAINTENANCE	.00	.00	2,665.00	2,665.00	.0
TOTAL CONTRACT SERVICES	.00	.00	134,744.00	134,744.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	27,715.77	55,444.03	264,813.00	209,368.97	20.9
10-50-145 PUBLIC WORKS COMP. TIME	509.90	2,082.43	22,050.00	19,967.57	9.4
10-50-150 PUBLIC WORK BENEFITS	11,980.07	23,213.22	117,025.00	93,811.78	19.8
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,080.04	2,465.52	15,170.00	12,704.48	16.3
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	45.00	169.35	13,095.00	12,925.65	1.3
10-50-620 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
TOTAL NON-DEPARTMENTAL	41,330.78	83,374.55	442,153.00	358,778.45	18.9
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,509.22	6,723.42	38,075.00	31,351.58	17.7
10-51-270 UTILITIES	1,677.61	3,950.40	48,160.00	44,209.60	8.2
10-51-620 CONTRACT SERVICES	1,000.00	2,000.00	14,400.00	12,400.00	13.9
TOTAL BUILDINGS	4,186.83	12,673.82	100,635.00	87,961.18	12.6
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,020.35	5,254.78	55,700.00	50,445.22	9.4
10-53-260 FUEL	2,162.62	3,930.05	25,000.00	21,069.95	15.7
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
TOTAL EQUIPMENT MAINTENANCE	4,182.97	9,184.83	235,700.00	226,515.17	3.9
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	12,072.07	25,221.42	152,790.00	127,568.58	16.5
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	4,575.53	9,407.44	64,172.00	54,764.56	14.7
10-55-220 PUBLIC NOTICES	.00	314.48	3,500.00	3,185.52	9.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	258.48	746.52	4,156.00	3,409.48	18.0
10-55-330 EDUCATION AND TRAINING	.00	.00	3,500.00	3,500.00	.0
10-55-605 MEMBERSHIPS	.00	40.00	500.00	460.00	8.0
10-55-610 MISCELLANEOUS	.00	166.50	11,000.00	10,833.50	1.5
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
TOTAL PLANNING AND ZONING	16,906.08	35,896.36	247,086.00	211,189.64	14.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,033.64	23,653.98	159,476.00	135,822.02	14.8
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	5,482.66	11,365.07	69,406.00	58,040.93	16.4
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	510.78	702.82	6,620.00	5,917.18	10.6
10-56-260 OUTSIDE PLAN REV & INSP	1,704.96	1,924.96	12,000.00	10,075.04	16.0
10-56-330 EDUCATION AND TRAINING	.00	.00	4,000.00	4,000.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	125.00	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
	<u>19,857.04</u>	<u>37,851.83</u>	<u>262,191.00</u>	<u>224,339.17</u>	<u>14.4</u>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	20,462.00	20,462.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	1,565.00	1,565.00	.0
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-57-610 MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	5,194.50	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	18,081.06	18,081.06	177,917.00	159,835.94	10.2
10-57-670 BACKNET - TRAVEL	1,416.69	1,832.69	16,693.00	14,860.31	11.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,547.52	5,550.64	30,000.00	24,449.36	18.5
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	15,000.00	15,000.00	.0
	<u>26,239.77</u>	<u>30,658.89</u>	<u>329,437.00</u>	<u>298,778.11</u>	<u>9.3</u>
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.0</u>
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	1,081.92	5,008.81	22,000.00	16,991.19	22.8
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	692.32	784.54	12,334.00	11,549.46	6.4
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	12,334.00	12,334.00	.0
10-60-330 EDUCATION AND TRAINING	52.00	52.00	3,000.00	2,948.00	1.7
10-60-470 STREET LIGHT UTILITIES	12.79	25.86	150.00	124.14	17.2
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
	<u>1,839.03</u>	<u>5,871.21</u>	<u>85,818.00</u>	<u>79,946.79</u>	<u>6.8</u>

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	.00	.00	68,435.00	68,435.00	.0
10-70-250 SUPPLIES AND MAINTENANCE	1,677.29	3,083.24	43,525.00	40,441.76	7.1
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	17,168.00	17,168.00	.0
10-70-270 UTILITIES	240.95	1,448.30	16,160.00	14,711.70	9.0
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	1,918.24	4,531.54	180,936.00	176,404.46	2.5
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	231.17	1,441.91	22,000.00	20,558.09	6.6
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	17,168.00	17,168.00	.0
10-77-270 UTILITIES	20.15	282.36	7,736.00	7,453.64	3.7
10-77-620 CONTRACT SERVICES	.00	68.00	39,041.00	38,973.00	.2
TOTAL CEMETERY	251.32	1,792.27	85,945.00	84,152.73	2.1
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	10,000.00	10,000.00	29,525.00	19,525.00	33.9
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	10,000.00	10,000.00	32,675.00	22,675.00	30.6
<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	569,182.00	569,182.00	.0
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	.00	.00	895,915.00	895,915.00	.0
TOTAL FUND EXPENDITURES	173,322.89	394,089.93	3,830,194.00	3,436,104.07	10.3
NET REVENUE OVER EXPENDITURES	152,749.98	176,048.05	.00	(176,048.05)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	5,316.38	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		15,214.95

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56	
	REVENUE OVER EXPENDITURES - YTD	233.39	
	BALANCE - CURRENT DATE	15,214.95	
	TOTAL FUND EQUITY		15,214.95
	TOTAL LIABILITIES AND EQUITY		15,214.95

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	50.23	310.62	500.00	189.38	62.1
TOTAL RESTITUTION REVENUE	50.23	310.62	500.00	189.38	62.1
<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	50.23	310.62	4,000.00	3,689.38	7.8

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	77.23	4,000.00	3,922.77	1.9
TOTAL RESTITUTION EXPENDITURES	.00	77.23	4,000.00	3,922.77	1.9
TOTAL FUND EXPENDITURES	.00	77.23	4,000.00	3,922.77	1.9
NET REVENUE OVER EXPENDITURES	50.23	233.39	.00	(233.39)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2018

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	(298.84)	
	TOTAL ASSETS		(298.84)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59		
	REVENUE OVER EXPENDITURES - YTD	(10,831.43)	
	BALANCE - CURRENT DATE	(298.84)	
	TOTAL FUND EQUITY		(298.84)
	TOTAL LIABILITIES AND EQUITY		(298.84)

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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 2 MONTHS ENDING AUGUST 31, 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	3,744.42	6,939.95	55,000.00	48,060.05	12.6
20-44-140 RESORT TAX	2,160.85	3,891.48	29,000.00	25,108.52	13.4
TOTAL 42 WEST MAIN STREET PROJECT	5,905.27	10,831.43	87,100.00	76,268.57	12.4
TOTAL FUND EXPENDITURES	5,905.27	10,831.43	87,100.00	76,268.57	12.4
NET REVENUE OVER EXPENDITURES	(5,905.27)	(10,831.43)	.00	10,831.43	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(4,124.05)	
41-11618	PTIF - MBA UTAH BOND FUND		15,488.99	
	TOTAL ASSETS			<u>11,364.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD		67.70	
	BALANCE - CURRENT DATE		11,364.94	
	TOTAL FUND EQUITY			<u>11,364.94</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,364.94</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	33.91	67.70	.00	(67.70)	.0
TOTAL MISCELLANEOUS REVENUE	33.91	67.70	.00	(67.70)	.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	33.91	67.70	13,875.00	13,807.30	.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	33.91	67.70	.00	(67.70)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,016,503.15	
45-11600	PTIF - CIP	2,964,193.34	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	359,681.80	
45-11620	PTIF - PARK IMPACT RESTRICTED	331,887.68	
45-11625	PTIF - PARKS CONTRIBUTION	139,451.18	
45-11635	PTIF - TRANS IMPACT FEE	53,888.84	
45-11640	PTIF - ROADS	83,534.75	
	TOTAL ASSETS		<u>4,949,140.74</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,338,169.86	
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	372,870.20	
45-29835	VEHICLE REPLACEMENT - OTHER	14,620.00	
	REVENUE OVER EXPENDITURES - YTD	(315,162.16)	
	BALANCE - CURRENT DATE		<u>4,949,140.74</u>
	TOTAL FUND EQUITY		<u>4,949,140.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,949,140.74</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	6,585.44	13,147.59	30,000.00	16,852.41	43.8
45-30-110 INTEREST EARNINGS/PARKS	1,021.52	2,030.33	1,000.00	(1,030.33)	203.0
45-30-130 INTEREST EARNINGS/TRANS IMPACT	89.24	146.00	1,000.00	854.00	14.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	779.08	1,548.08	500.00	(1,048.08)	309.6
45-30-500 PARK IMPACT FEES	4,000.00	7,000.00	50,000.00	43,000.00	14.0
45-30-510 TRANS IMPACT FEES	11,000.00	19,250.00	137,500.00	118,250.00	14.0
45-30-520 TRAILS IMPACT FEES	3,224.00	5,642.00	40,300.00	34,658.00	14.0
45-30-600 GF (STREETS)	.00	.00	569,182.00	569,182.00	.0
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	26,699.28	48,764.00	3,584,014.00	3,535,250.00	1.4
TOTAL FUND REVENUE	26,699.28	48,764.00	3,584,014.00	3,535,250.00	1.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	.00	975.00	25,000.00	24,025.00	3.9
TOTAL CIP - SIDEWALKS	.00	1,182.20	25,000.00	23,817.80	4.7
<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	.00	149,211.75	250,000.00	100,788.25	59.7
TOTAL CIP - BUILDINGS	.00	149,211.75	317,000.00	167,788.25	47.1
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	970.30	250,000.00	249,029.70	.4
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
45-66-704 2017 ROAD IMPROVEMENTS	.00	4,720.28	.00	(4,720.28)	.0
45-66-705 2018 ROAD IMPROVEMENTS	.00	118,499.61	76,380.00	(42,119.61)	155.1
45-66-706 2019 ROAD IMPROVEMENTS	.00	.00	139,080.00	139,080.00	.0
TOTAL CIP - STREETS	.00	124,190.19	774,460.00	650,269.81	16.0
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
45-67-413 VALAIS PARK IMPROVEMENTS	14,750.00	14,750.00	10,000.00	(4,750.00)	147.5
45-67-415 TRAILS	.00	11,736.00	370,000.00	358,264.00	3.2
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
TOTAL CIP - PARKS AND RECREATION	14,750.00	26,486.00	597,000.00	570,514.00	4.4
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
TOTAL CIP - CEMETERY	.00	.00	150,000.00	150,000.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	14,750.00	363,926.16	3,584,014.00	3,220,087.84	10.2
	NET REVENUE OVER EXPENDITURES	11,949.28	(315,162.16)	.00	315,162.16	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(2,465,546.15)	
51-11610	PTIF - WATER ACCOUNT		4,893,291.64	
51-11613	PTIF - MIDWAY WATER LEASES		977,012.86	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		27,970.55	
51-11616	PTIF - WATER IMPACT FEE		42,255.02	
51-13110	ACCOUNTS RECEIVABLE		144,910.88	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-15110	INVENTORY		20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES		36,637.71	
51-16310	WATER DISTRIBUTION SYSTEM		12,422,502.00	
51-16510	MACHINERY AND EQUIPMENT		157,504.23	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT		509,703.88	
51-17500	ACCUMULATED DEPRECIATION	(3,200,374.66)	
51-18000	WATER STOCK		23,590,800.00	
51-18100	INVESTMENT - JOINT VENTURE		3,347,361.00	
51-18200	NET PENSION ASSET	(23.58)	
	TOTAL ASSETS			40,499,474.00

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		2,063.70	
51-21350	CUSTOMER DEPOSITS		28,067.00	
51-22300	NET PENSION LIABILITY		57,122.61	
51-22350	DEFERRED INFLOWS OF RESOURCES		7,654.80	
	TOTAL LIABILITIES			94,908.11

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		1,788,325.22	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR	38,492,057.63		
	REVENUE OVER EXPENDITURES - YTD	124,183.04		
	BALANCE - CURRENT DATE		38,616,240.67	
	TOTAL FUND EQUITY			40,404,565.89
	TOTAL LIABILITIES AND EQUITY			40,499,474.00

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	18,272.46	246,145.30	950,000.00	703,854.70	25.9
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)	218.84	61,016.64	240,000.00	178,983.36	25.4
51-37-160 WATER DISCONNECTS	250.00	700.00	2,500.00	1,800.00	28.0
51-37-170 INTEREST EARNINGS	12,914.04	25,740.53	50,000.00	24,259.47	51.5
51-37-200 WATER IMPACT FEE	11,500.00	18,400.00	115,000.00	96,600.00	16.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	63.44	104.10	3,000.00	2,895.90	3.5
51-37-210 WATER CONNECTION/HOOKUP	6,500.00	10,400.00	42,500.00	32,100.00	24.5
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	49,718.78	407,530.13	2,582,492.00	2,174,961.87	15.8
TOTAL FUND REVENUE	49,718.78	407,530.13	2,582,492.00	2,174,961.87	15.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	5,276.86	10,839.87	107,322.00	96,482.13	10.1
51-40-130 EMPLOYEE BENEFITS	2,119.07	3,442.16	50,861.00	47,418.84	6.8
51-40-240 OFFICE SUPPLIES AND EXPENSE	506.26	1,650.66	10,500.00	8,849.34	15.7
51-40-242 WATER TESTING	121.99	221.99	9,600.00	9,378.01	2.3
51-40-245 COMPUTER SUPPORT	.00	.00	7,800.00	7,800.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	954.33	4,142.18	16,000.00	11,857.82	25.9
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	13,834.00	13,834.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	2,504.25	6,501.29	100,000.00	93,498.71	6.5
51-40-270 UTILITIES	3,290.48	6,135.06	75,000.00	68,864.94	8.2
51-40-310 PRO & TECHNICAL SERVICES	315.84	615.84	12,000.00	11,384.16	5.1
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
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	800,981.00	800,981.00	.0
TOTAL EXPENDITURES	15,089.08	283,347.09	2,582,492.00	2,299,144.91	11.0
TOTAL FUND EXPENDITURES	15,089.08	283,347.09	2,582,492.00	2,299,144.91	11.0
NET REVENUE OVER EXPENDITURES	34,629.70	124,183.04	.00	(124,183.04)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	135,819.05	
57-15200	DEFERRED OUTFLOW OF RESOURCES	2,016.38	
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	(245,473.48)	
57-18100	NET PENSION ASSET	4.60	
	TOTAL ASSETS		578,094.56

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(63.87)	
57-22300	NET PENSION LIABILITY	4,425.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	600.43	
	TOTAL LIABILITIES		4,962.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	574,433.80	
	REVENUE OVER EXPENDITURES - YTD	(1,301.34)	
	BALANCE - CURRENT DATE	573,132.46	
	TOTAL FUND EQUITY		573,132.46
	TOTAL LIABILITIES AND EQUITY		578,094.56

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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 2 MONTHS ENDING AUGUST 31, 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	89.13	158.07	20,000.00	19,841.93	.8
57-70-290 TELEPHONE	48.32	93.93	560.00	466.07	16.8
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
TOTAL OPERATING EXPENDITURES	137.45	1,301.34	99,368.00	98,066.66	1.3
<u>NON-OPERATING EXPENDITURES</u>					
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	6,820.00	6,820.00	.0
TOTAL FUND EXPENDITURES	137.45	1,301.34	106,188.00	104,886.66	1.2
NET REVENUE OVER EXPENDITURES	(137.45)	(1,301.34)	.00	1,301.34	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 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