



# FINANCIAL SUMMARY

December 2018

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	70,383.20
01-11130	CASH - GRAND VALLEY BANK	489,393.75
01-11310	PETTY CASH	100.00
		559,876.95
	TOTAL COMBINED CASH	559,876.95
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 559,876.95)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,786,518.25
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	( 20,321.62)
41	ALLOCATION TO MBA FUND	( 4,124.05)
45	ALLOCATION TO CIP FUND	117,644.06
51	ALLOCATION TO WATER FUND	( 2,760,919.16)
57	ALLOCATION TO ICE SHEET FUND	101,988.23
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		559,876.95
	TOTAL ALLOCATIONS TO OTHER FUNDS	559,876.95
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 559,876.95)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
DECEMBER 31, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	2,786,518.25	
10-11610	PTIF - GENERAL ACCOUNT	198,021.31	
10-13110	ACCOUNTS RECEIVABLE	50,278.83	
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	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	758,745.00	
	TOTAL ASSETS		4,216,941.38

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	4,895.09	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	189,250.00	
10-21720	COMPLETION DEPOSIT	100,900.00	
10-21740	DEVELOPER FEES - DEPOSIT	457,159.79	
10-22200	401-K PAYABLE	( 10.97)	
10-22210	941 PAYABLE	( 59.28)	
10-22230	STATE WITHHOLDING PAYABLE	( 10.00)	
10-22300	RETIREMENT PAYABLE	( 4.35)	
10-22500	HEALTH INSURANCE PAYABLE	( 9,273.54)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	416.09	
10-22610	STATE SURCHARGE PAYABLE	( 96.98)	
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.	7,007.68	
	TOTAL LIABILITIES		1,669,420.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,374,327.21	
	REVENUE OVER EXPENDITURES - YTD	1,173,193.86	
	BALANCE - CURRENT DATE	2,547,521.07	
	TOTAL FUND EQUITY		2,547,521.07
	TOTAL LIABILITIES AND EQUITY		4,216,941.38

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	574,940.38	654,601.01	750,000.00	95,398.99 87.3
10-31-110	FEE IN LIEU	3,733.71	23,353.63	45,000.00	21,646.37 51.9
10-31-200	TAX REDEMPTION	1,644.32	12,503.33	10,000.00 (	2,503.33) 125.0
10-31-205	PENALTIES AND INTEREST	102.46	788.52	700.00 (	88.52) 112.7
10-31-210	PROPERTY TAX REFUND	.00	.00	( 5,000.00) (	5,000.00) .0
10-31-300	SALES AND USE TAXES	65,035.01	454,054.32	725,000.00	270,945.68 62.6
10-31-400	FRANCHISE TAXES	32,080.66	176,061.77	420,000.00	243,938.23 41.9
10-31-500	TRANSIENT ROOM TAX	6,610.48	69,931.92	94,000.00	24,068.08 74.4
10-31-700	RESORT TAX	47,735.87	360,791.15	600,000.00	239,208.85 60.1
10-31-750	HIGHWAY TAX	14,131.90	104,324.06	170,000.00	65,675.94 61.4
	TOTAL TAXES	746,014.79	1,856,409.71	2,809,700.00	953,290.29 66.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	9,152.50	18,025.00	24,000.00	5,975.00 75.1
10-32-110	SIGN PERMITS	50.00	250.00	.00 (	250.00) .0
10-32-210	BUILDING PERMITS	23,369.00	140,547.50	156,370.00	15,822.50 89.9
10-32-211	PLAN CHECK, DEPOSITS & OTHER	11,319.80	95,460.95	87,691.00 (	7,769.95) 108.9
10-32-212	CITY SURCHARGE	35.07	212.79	350.00	137.21 60.8
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	6,500.00	7,000.00	500.00 92.9
10-32-250	ANIMAL LICENSES	.00	390.00	600.00	210.00 65.0
	TOTAL LICENSES AND PERMITS	43,926.37	261,386.24	276,011.00	14,624.76 94.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	117,175.58	235,000.00	117,824.42 49.9
10-33-760	BACKNET GRANT	.00	25,575.46	61,693.00	36,117.54 41.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	142,751.04	296,693.00	153,941.96 48.1
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	11,937.04	42,000.00	30,062.96 28.4
10-34-435	MSD - PUBLIC WORKS	.00	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	3,259.00	10,664.00	70,000.00	59,336.00 15.2
10-34-743	DEVELOPMENT ENGINEERING FEES	52,244.82	157,510.94	160,000.00	2,489.06 98.4
10-34-744	DEVELOPMENT LEGAL FEES	.00	14,295.00	10,000.00 (	4,295.00) 143.0
10-34-830	BURIAL AND ASSESSMENTS	1,525.00	16,020.00	25,000.00	8,980.00 64.1
	TOTAL SERVICES	57,028.82	222,584.98	400,790.00	178,205.02 55.5

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	522.58	3,168.70	2,200.00	( 968.70)	144.0
10-36-201 TOWN HALL RENT	900.00	6,485.00	15,000.00	8,515.00	43.2
10-36-202 COMMUNITY CENTER RENT	300.00	2,435.00	8,500.00	6,065.00	28.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	150.00	.00	( 150.00)	.0
10-36-205 SPECIAL EVENTS	100.00	225.00	3,300.00	3,075.00	6.8
10-36-211 TOWN SQUARE RENT	350.00	525.00	500.00	( 25.00)	105.0
10-36-212 CENTENNIAL PARK RENT	.00	25.00	.00	( 25.00)	.0
10-36-213 HAMLET PARK RENT	.00	100.00	500.00	400.00	20.0
10-36-214 VALAIS PARK RENT	.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	2,325.00	20,350.00	10,000.00	( 10,350.00)	203.5
10-36-900 MISCELLANEOUS	7,476.84	11,075.75	2,500.00	( 8,575.75)	443.0
TOTAL MISCELLANEOUS	11,974.42	44,689.45	47,000.00	2,310.55	95.1
TOTAL FUND REVENUE	858,944.40	2,527,821.42	3,830,194.00	1,302,372.58	66.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	28,540.62	57,081.00	28,540.38	50.0
10-41-130 EMPLOYEE BENEFITS	363.88	2,183.33	4,367.00	2,183.67	50.0
10-41-230 MILEAGE	.00	148.14	2,400.00	2,251.86	6.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	1,612.93	3,600.00	1,987.07	44.8
10-41-250 DINNER SOCIAL	.00	368.07	2,800.00	2,431.93	13.2
10-41-330 EDUCATION AND TRAINING	.00	1,971.58	3,000.00	1,028.42	65.7
10-41-610 MISCELLANEOUS	224.64	1,354.48	300.00	( 1,054.48)	451.5
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,700.00	1,700.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>5,345.29</b>	<b>36,179.15</b>	<b>75,248.00</b>	<b>39,068.85</b>	<b>48.1</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	12,332.29	87,933.35	183,917.00	95,983.65	47.8
10-43-130 EMPLOYEE BENEFITS	5,596.77	38,408.39	78,541.00	40,132.61	48.9
10-43-210 BOOKS,SUB AND MEMBERSHIPS	145.00	530.00	5,125.00	4,595.00	10.3
10-43-220 PUBLIC NOTICES	207.18	1,388.50	2,100.00	711.50	66.1
10-43-230 MILEAGE	.00	350.01	1,000.00	649.99	35.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	1,259.26	6,675.00	5,415.74	18.9
10-43-280 TELEPHONE	916.21	3,768.01	7,200.00	3,431.99	52.3
10-43-330 EDUCATION AND TRAINING	.00	1,253.30	5,000.00	3,746.70	25.1
10-43-510 INSURANCE AND SURETY BONDS	1,877.12	66,082.94	62,040.00	( 4,042.94)	106.5
10-43-610 MISCELLANEOUS	221.42	390.53	2,500.00	2,109.47	15.6
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,463.00	1,463.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>21,295.99</b>	<b>201,364.29</b>	<b>355,561.00</b>	<b>154,196.71</b>	<b>56.6</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	7,500.00	8,700.00	18,000.00	9,300.00	48.3
10-45-611 LEGAL - GENERAL	10,229.80	40,159.50	71,400.00	31,240.50	56.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	.00	8,317.50	10,000.00	1,682.50	83.2
10-45-615 COMPUTER SERVICES	4,360.63	19,989.47	30,850.00	10,860.53	64.8
10-45-620 AUDIT	.00	.00	10,300.00	10,300.00	.0
10-45-672 ENGINEERING - GENERAL	5,040.94	23,837.52	40,600.00	16,762.48	58.7
10-45-674 ENGINEERING - DEV. REVIEW	22,033.13	126,053.52	160,000.00	33,946.48	78.8
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>49,164.50</b>	<b>227,057.51</b>	<b>341,150.00</b>	<b>114,092.49</b>	<b>66.6</b>
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	.00	4,558.28	89,446.00	84,887.72	5.1
10-47-130 EMPLOYEE BENEFITS	.00	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>.00</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 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	25,952.61	169,197.47	264,813.00	95,615.53	63.9
10-50-145 PUBLIC WORKS COMP. TIME	759.55	6,181.67	22,050.00	15,868.33	28.0
10-50-150 PUBLIC WORK BENEFITS	10,803.01	68,307.82	117,025.00	48,717.18	58.4
10-50-250 OFFICE SUPPLIES AND EXPENSE	866.24	6,318.86	15,170.00	8,851.14	41.7
10-50-500 ELECTIONS	.00	370.00	3,000.00	2,630.00	12.3
10-50-615 MISCELLANEOUS	( 71.27)	925.48	13,095.00	12,169.52	7.1
10-50-620 CONTRACT SERVICES	.00	250.00	7,000.00	6,750.00	3.6
<b>TOTAL NON-DEPARTMENTAL</b>	<b>38,310.14</b>	<b>251,551.30</b>	<b>442,153.00</b>	<b>190,601.70</b>	<b>56.9</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	355.90	11,489.98	38,075.00	26,585.02	30.2
10-51-270 UTILITIES	4,152.55	15,961.98	48,160.00	32,198.02	33.1
10-51-620 CONTRACT SERVICES	1,000.00	6,000.00	14,400.00	8,400.00	41.7
<b>TOTAL BUILDINGS</b>	<b>5,508.45</b>	<b>33,451.96</b>	<b>100,635.00</b>	<b>67,183.04</b>	<b>33.2</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	12,516.03	27,469.24	55,700.00	28,230.76	49.3
10-53-260 FUEL	2,252.43	12,217.83	25,000.00	12,782.17	48.9
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>14,768.46</b>	<b>39,687.07</b>	<b>235,700.00</b>	<b>196,012.93</b>	<b>16.8</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	11,877.36	78,851.43	152,790.00	73,938.57	51.6
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	4,290.00	28,190.98	64,172.00	35,981.02	43.9
10-55-220 PUBLIC NOTICES	145.76	1,107.70	3,500.00	2,392.30	31.7
10-55-240 OFFICE SUPPLIES AND EXPENSE	67.41	1,845.00	4,156.00	2,311.00	44.4
10-55-330 EDUCATION AND TRAINING	.00	402.06	3,500.00	3,097.94	11.5
10-55-605 MEMBERSHIPS	.00	50.00	500.00	450.00	10.0
10-55-610 MISCELLANEOUS	.00	2,194.24	11,000.00	8,805.76	20.0
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>16,380.53</b>	<b>112,641.41</b>	<b>247,086.00</b>	<b>134,444.59</b>	<b>45.6</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,075.24	80,293.73	159,476.00	79,182.27	50.4
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	5,392.55	35,028.32	69,406.00	34,377.68	50.5
10-56-230 MILEAGE	71.06	97.77	1,000.00	902.23	9.8
10-56-240 OFFICE SUPPLIES AND EXPENSE	49.97	1,517.91	6,620.00	5,102.09	22.9
10-56-260 OUTSIDE PLAN REV & INSP	.00	3,161.02	12,000.00	8,838.98	26.3
10-56-330 EDUCATION AND TRAINING	135.00	305.00	4,000.00	3,695.00	7.6
10-56-605 MEMBERSHIPS AND LICENSES	25.00	230.00	485.00	255.00	47.4
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	17,748.82	120,633.75	262,191.00	141,557.25	46.0
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,202.64	12,934.59	20,462.00	7,527.41	63.2
10-57-130 EMPLOYEE BENEFITS	253.28	997.78	1,565.00	567.22	63.8
10-57-250 SUPPLIES & MAINTENANCE	.00	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	16,962.75	65,000.00	48,037.25	26.1
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	9,152.14	54,689.62	177,917.00	123,227.38	30.7
10-57-670 BACKNET - TRAVEL	3,624.03	7,948.32	16,693.00	8,744.68	47.6
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,852.75	16,893.69	30,000.00	13,106.31	56.3
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	3,000.00	15,000.00	12,000.00	20.0
TOTAL PUBLIC SAFETY	19,084.84	113,479.67	329,437.00	215,957.33	34.5
<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	645.00	7,701.76	22,000.00	14,298.24	35.0
10-60-245 STORM DRAIN MAINTENANCE	.00	1,247.50	5,000.00	3,752.50	25.0
10-60-250 STREET SIGN SUPPLIES & MAIN	193.06	6,470.83	12,334.00	5,863.17	52.5
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	6,668.00	12,334.00	5,666.00	54.1
10-60-330 EDUCATION AND TRAINING	.00	52.00	3,000.00	2,948.00	1.7
10-60-470 STREET LIGHT UTILITIES	17.88	86.99	150.00	63.01	58.0
10-60-480 ROAD MATERIALS	5,679.36	5,698.08	15,000.00	9,301.92	38.0
10-60-620 CONTRACT SERVICES	3,904.56	6,259.56	16,000.00	9,740.44	39.1
TOTAL STREETS	10,439.86	34,184.72	85,818.00	51,633.28	39.8



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	6,184.50	23,930.63	68,435.00	44,504.37	35.0
10-70-250 SUPPLIES AND MAINTENANCE	225.00	13,922.38	43,525.00	29,602.62	32.0
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	10,563.05	17,168.00	6,604.95	61.5
10-70-270 UTILITIES	793.41	3,880.05	16,160.00	12,279.95	24.0
10-70-290 TRAILS	.00	.00	14,000.00	14,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	545.00	1,000.00	455.00	54.5
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS AND RECREATION</b>	<b>7,202.91</b>	<b>52,841.11</b>	<b>180,936.00</b>	<b>128,094.89</b>	<b>29.2</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	( 54.76)	4,282.34	22,000.00	17,717.66	19.5
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	10,313.05	17,168.00	6,854.95	60.1
10-77-270 UTILITIES	324.79	1,079.52	7,736.00	6,656.48	14.0
10-77-620 CONTRACT SERVICES	2,353.95	22,474.49	39,041.00	16,566.51	57.6
<b>TOTAL CEMETERY</b>	<b>2,623.98</b>	<b>38,149.40</b>	<b>85,945.00</b>	<b>47,795.60</b>	<b>44.4</b>
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	2,241.78	2,477.59	3,000.00	522.41	82.6
10-78-350 TOURISM	( 266.10)	( 3,401.11)	29,525.00	32,926.11	( 11.5)
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>1,975.68</b>	<b>( 923.52)</b>	<b>32,675.00</b>	<b>33,598.52</b>	<b>( 2.8)</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	10,831.43	87,100.00	76,268.57	12.4
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	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
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>62,929.49</b>	<b>895,915.00</b>	<b>832,985.51</b>	<b>7.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>209,849.45</b>	<b>1,354,627.56</b>	<b>3,830,194.00</b>	<b>2,475,566.44</b>	<b>35.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>649,094.95</b>	<b>1,173,193.86</b>	<b>.00</b>	<b>( 1,173,193.86)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 DECEMBER 31, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	7,949.49	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		17,848.06

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56	
	REVENUE OVER EXPENDITURES - YTD	2,866.50	
	BALANCE - CURRENT DATE	17,848.06	
	TOTAL FUND EQUITY		17,848.06
	TOTAL LIABILITIES AND EQUITY		17,848.06

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.68	3,182.63	500.00	( 2,682.63)	636.5
TOTAL RESTITUTION REVENUE	.68	3,182.63	500.00	( 2,682.63)	636.5
<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	.68	3,182.63	4,000.00	817.37	79.6

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	31.33	316.13	4,000.00	3,683.87	7.9
TOTAL RESTITUTION EXPENDITURES	31.33	316.13	4,000.00	3,683.87	7.9
TOTAL FUND EXPENDITURES	31.33	316.13	4,000.00	3,683.87	7.9
NET REVENUE OVER EXPENDITURES	( 30.65)	2,866.50	.00	( 2,866.50)	.0

MIDWAY CITY  
BALANCE SHEET  
DECEMBER 31, 2018

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	(	20,321.62)	
	TOTAL ASSETS			( 20,321.62)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(	30,854.21)	
	BALANCE - CURRENT DATE	(	20,321.62)	
	TOTAL FUND EQUITY			( 20,321.62)
	TOTAL LIABILITIES AND EQUITY			( 20,321.62)

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	10,831.43	87,100.00	76,268.57	12.4
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	10,831.43	87,100.00	76,268.57	12.4
	TOTAL FUND REVENUE	.00	10,831.43	87,100.00	76,268.57	12.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	9,161.22	26,564.69	55,000.00	28,435.31	48.3
20-44-140 RESORT TAX	5,245.19	15,120.95	29,000.00	13,879.05	52.1
TOTAL 42 WEST MAIN STREET PROJECT	14,406.41	41,685.64	87,100.00	45,414.36	47.9
TOTAL FUND EXPENDITURES	14,406.41	41,685.64	87,100.00	45,414.36	47.9
NET REVENUE OVER EXPENDITURES	( 14,406.41)	( 30,854.21)	.00	30,854.21	.0

MIDWAY CITY  
BALANCE SHEET  
DECEMBER 31, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	( 4,124.05)	
41-11618	PTIF - MBA UTAH BOND FUND	15,629.13	
	TOTAL ASSETS		11,505.08

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,297.24	
	REVENUE OVER EXPENDITURES - YTD	207.84	
	BALANCE - CURRENT DATE	11,505.08	
	TOTAL FUND EQUITY		11,505.08
	TOTAL LIABILITIES AND EQUITY		11,505.08



MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	37.13	207.84	.00	( 207.84)	.0
TOTAL MISCELLANEOUS REVENUE	37.13	207.84	.00	( 207.84)	.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	37.13	207.84	13,875.00	13,667.16	1.5

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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	37.13	207.84	.00	( 207.84)	.0

MIDWAY CITY  
BALANCE SHEET  
DECEMBER 31, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	117,644.06	
45-11600	PTIF - CIP	3,070,812.64	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	379,125.37	
45-11620	PTIF - PARK IMPACT RESTRICTED	351,635.09	
45-11625	PTIF - PARKS CONTRIBUTION	140,712.85	
45-11635	PTIF - TRANS IMPACT FEE	75,872.27	
45-11640	PTIF - ROADS	118,997.70	
	TOTAL ASSETS		4,254,799.98

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	2,500.00	
45-21410	RETAINAGE PAYABLE - KILGORE	78,015.65	
	TOTAL LIABILITIES		80,515.65

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	( 727,442.40)	
	BALANCE - CURRENT DATE		4,174,284.33
	TOTAL FUND EQUITY		4,174,284.33
	TOTAL LIABILITIES AND EQUITY		4,254,799.98

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	7,523.97	41,183.15	30,000.00	( 11,183.15)	137.3
45-30-110 INTEREST EARNINGS/PARKS	1,165.88	6,356.25	1,000.00	( 5,356.25)	635.6
45-30-130 INTEREST EARNINGS/TRANS IMPACT	170.12	622.43	1,000.00	377.57	62.2
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	897.64	4,871.65	500.00	( 4,371.65)	974.3
45-30-200 MISCELLANEOUS	.00	3,000.00	.00	( 3,000.00)	.0
45-30-500 PARK IMPACT FEES	7,000.00	34,000.00	50,000.00	16,000.00	68.0
45-30-510 TRANS IMPACT FEES	19,250.00	93,500.00	137,500.00	44,000.00	68.0
45-30-520 TRAILS IMPACT FEES	5,642.00	27,404.00	40,300.00	12,896.00	68.0
45-30-600 GF (STREETS)	.00	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	41,649.61	263,035.54	3,584,014.00	3,320,978.46	7.3
TOTAL FUND REVENUE	41,649.61	263,035.54	3,584,014.00	3,320,978.46	7.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 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	14,881.16	25,000.00	10,118.84	59.5
TOTAL CIP - SIDEWALKS	.00	15,088.36	25,000.00	9,911.64	60.4
<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	17,124.85	215,583.56	250,000.00	34,416.44	86.2
45-65-225 MAINTENANCE BUILDING YARD	1,147.32	8,126.58	.00	( 8,126.58)	.0
TOTAL CIP - BUILDINGS	18,272.17	223,710.14	317,000.00	93,289.86	70.6
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	169,016.57	250,000.00	80,983.43	67.6
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	.00	9,295.00	.00	( 9,295.00)	.0
45-66-704 2017 ROAD IMPROVEMENTS	156.00	271,723.50	.00	( 271,723.50)	.0
45-66-705 2018 ROAD IMPROVEMENTS	1,847.82	9,544.56	76,380.00	66,835.44	12.5
45-66-706 2019 ROAD IMPROVEMENTS	.00	3,936.08	139,080.00	135,143.92	2.8
TOTAL CIP - STREETS	2,003.82	463,515.71	774,460.00	310,944.29	59.9
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	5,000.00	6,000.00	150,000.00	144,000.00	4.0
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
45-67-413 VALAIS PARK IMPROVEMENTS	.00	39,327.95	10,000.00	( 29,327.95)	393.3
45-67-415 TRAILS	5,005.30	57,448.69	370,000.00	312,551.31	15.5
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	10,005.30	102,776.64	597,000.00	494,223.36	17.2
<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 6 MONTHS ENDING DECEMBER 31, 2018

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	79,034.00	185,387.09	539,000.00	353,612.91	34.4
	TOTAL CIP - OTHER	79,034.00	185,387.09	539,000.00	353,612.91	34.4
<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	109,315.29	990,477.94	3,584,014.00	2,593,536.06	27.6
	NET REVENUE OVER EXPENDITURES	( 67,665.68)	( 727,442.40)	.00	727,442.40	.0

MIDWAY CITY  
BALANCE SHEET  
DECEMBER 31, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 2,760,919.16)	
51-11610	PTIF - WATER ACCOUNT	5,562,001.64	
51-11613	PTIF - MIDWAY WATER LEASES	1,024,256.09	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	28,223.60	
51-11616	PTIF - WATER IMPACT FEE	72,829.18	
51-13110	ACCOUNTS RECEIVABLE	24,093.05	
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	14,366,366.64	
51-16510	MACHINERY AND EQUIPMENT	157,504.23	
51-17500	ACCUMULATED DEPRECIATION	( 3,319,370.86)	
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>44,268,280.16</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	2,873.22	
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		95,123.63

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	2,308,803.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	41,232,678.78	
	REVENUE OVER EXPENDITURES - YTD	631,674.05	
	BALANCE - CURRENT DATE	<u>41,864,352.83</u>	
	TOTAL FUND EQUITY		<u>44,173,156.53</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>44,268,280.16</u></u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	( 102.71)	487,564.26	950,000.00	462,435.74	51.3
51-37-120 WATER LEASES	.00	46,069.12	150,000.00	103,930.88	30.7
51-37-130 ALPENHOF PUMPING FEES	.00	3,801.00	8,000.00	4,199.00	47.5
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	22,113.00	50,000.00	27,887.00	44.2
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	122,106.13	240,000.00	117,893.87	50.9
51-37-160 WATER DISCONNECTS	200.00	1,600.00	2,500.00	900.00	64.0
51-37-170 INTEREST EARNINGS	15,712.52	81,024.71	50,000.00	( 31,024.71)	162.1
51-37-200 WATER IMPACT FEE	16,100.00	87,400.00	115,000.00	27,600.00	76.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	161.72	529.26	3,000.00	2,470.74	17.6
51-37-210 WATER CONNECTION/HOOKUP	9,100.00	52,000.00	42,500.00	( 9,500.00)	122.4
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	41,171.53	913,582.48	2,582,492.00	1,668,909.52	35.4
TOTAL FUND REVENUE	41,171.53	913,582.48	2,582,492.00	1,668,909.52	35.4



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	9,636.66	45,888.28	107,322.00	61,433.72	42.8
51-40-130 EMPLOYEE BENEFITS	2,960.23	14,551.60	50,861.00	36,309.40	28.6
51-40-240 OFFICE SUPPLIES AND EXPENSE	182.85	3,758.17	10,500.00	6,741.83	35.8
51-40-242 WATER TESTING	100.00	1,986.99	9,600.00	7,613.01	20.7
51-40-245 COMPUTER SUPPORT	.00	1,200.00	7,800.00	6,600.00	15.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	25,593.71	16,000.00	( 9,593.71)	160.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	11,668.00	13,834.00	2,166.00	84.3
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	30.46	23,621.23	100,000.00	76,378.77	23.6
51-40-270 UTILITIES	2,700.88	18,604.31	75,000.00	56,395.69	24.8
51-40-310 PRO & TECHNICAL SERVICES	445.20	3,205.20	12,000.00	8,794.80	26.7
51-40-330 EDUCATION AND TRAINING	.00	.00	5,500.00	5,500.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,202.00	1,202.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	240,000.00	240,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	19,020.96	77,000.00	57,979.04	24.7
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	950.00	950.00	1,900.00	950.00	50.0
51-40-610 MISCELLANEOUS	.00	24.00	3,000.00	2,976.00	.8
51-40-620 M&I WATER LEASE	.00	34,128.00	42,660.00	8,532.00	80.0
51-40-650 DEPRECIATION	.00	72,400.00	185,000.00	112,600.00	39.1
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.00	148.20	.00	( 148.20)	.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	2,807.70	5,159.78	.00	( 5,159.78)	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	800,981.00	800,981.00	.0
<b>TOTAL EXPENDITURES</b>	<b>19,813.98</b>	<b>281,908.43</b>	<b>2,582,492.00</b>	<b>2,300,583.57</b>	<b>10.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>19,813.98</b>	<b>281,908.43</b>	<b>2,582,492.00</b>	<b>2,300,583.57</b>	<b>10.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>21,357.55</b>	<b>631,674.05</b>	<b>.00</b>	<b>( 631,674.05)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 DECEMBER 31, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	101,988.23	
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	( 251,634.93)	
	TOTAL ASSETS		538,095.69

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	574,447.75	
	REVENUE OVER EXPENDITURES - YTD	( 41,289.16)	
	BALANCE - CURRENT DATE	533,158.59	
	TOTAL FUND EQUITY		533,158.59
	TOTAL LIABILITIES AND EQUITY		538,095.69

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	7,662.51	10,179.89	38,400.00	28,220.11	26.5
57-70-130 EMPLOYEE BENEFITS	586.21	778.79	2,938.00	2,159.21	26.5
57-70-250 EQUIP, SUPPLIES & MAINT	17.50	7,116.07	9,000.00	1,883.93	79.1
57-70-280 UTILITIES	2,777.37	2,968.11	20,000.00	17,031.89	14.8
57-70-290 TELEPHONE	47.10	327.30	560.00	232.70	58.5
57-70-297 DEPRECIATION EXPENSE	.00	6,300.00	25,400.00	19,100.00	24.8
57-70-620 CONTRACT SERVICES	.00	2,600.00	3,070.00	470.00	84.7
TOTAL OPERATING EXPENDITURES	11,090.69	30,270.16	99,368.00	69,097.84	30.5
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	11,019.00	.00	( 11,019.00)	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	11,019.00	6,820.00	( 4,199.00)	161.6
TOTAL FUND EXPENDITURES	11,090.69	41,289.16	106,188.00	64,898.84	38.9
NET REVENUE OVER EXPENDITURES	( 11,090.69)	( 41,289.16)	.00	41,289.16	.0

MIDWAY CITY  
BALANCE SHEET  
DECEMBER 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