



FINANCIAL SUMMARY

February 2019

MIDWAY CITY
COMBINED CASH INVESTMENT
FEBRUARY 28, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	40,900.34
01-11130	CASH - GRAND VALLEY BANK	584,451.22
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	625,451.56
01-11100	TOTAL ALLOC TO OTHER FUNDS	(625,451.56)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,318,073.08
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(16,599.05)
45	ALLOCATION TO CIP FUND	(500,926.55)
51	ALLOCATION TO WATER FUND	(2,602,030.20)
57	ALLOCATION TO ICE SHEET FUND	77,310.45
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	625,451.56
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(625,451.56)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2019

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,318,073.08	
10-11610	PTIF - GENERAL ACCOUNT	198,964.35	
10-13110	ACCOUNTS RECEIVABLE	86,720.90	
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		4,785,881.32

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	43,679.44	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	215,500.00	
10-21720	COMPLETION DEPOSIT	117,400.00	
10-21740	DEVELOPER FEES - DEPOSIT	625,799.36	
10-22200	401-K PAYABLE	(10.97)	
10-22210	941 PAYABLE	(59.28)	
10-22230	STATE WITHHOLDING PAYABLE	488.63	
10-22300	RETIREMENT PAYABLE	(4.35)	
10-22500	HEALTH INSURANCE PAYABLE	(8,971.90)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	416.09	
10-22610	STATE SURCHARGE PAYABLE	(143.65)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	162,133.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	758,745.00	
10-23326	HISTORIC PRESERVATION COMM.	7,007.68	
	TOTAL LIABILITIES		1,954,093.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,374,327.21	
	REVENUE OVER EXPENDITURES - YTD	1,457,460.28	
	BALANCE - CURRENT DATE	2,831,787.49	
	TOTAL FUND EQUITY		2,831,787.49
	TOTAL LIABILITIES AND EQUITY		4,785,881.32

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	10,681.93	766,122.19	750,000.00 (	16,122.19) 102.2
10-31-110	FEE IN LIEU	3,078.25	29,793.01	45,000.00	15,206.99 66.2
10-31-200	TAX REDEMPTION	1.02	12,985.35	10,000.00 (	2,985.35) 129.9
10-31-205	PENALTIES AND INTEREST	38.38	976.22	700.00 (	276.22) 139.5
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00) (	5,000.00) .0
10-31-300	SALES AND USE TAXES	86,229.43	607,120.22	725,000.00	117,879.78 83.7
10-31-400	FRANCHISE TAXES	47,004.69	269,378.55	420,000.00	150,621.45 64.1
10-31-500	TRANSIENT ROOM TAX	13,285.02	88,168.42	94,000.00	5,831.58 93.8
10-31-700	RESORT TAX	70,220.83	480,671.48	600,000.00	119,328.52 80.1
10-31-750	HIGHWAY TAX	19,910.25	138,550.85	170,000.00	31,449.15 81.5
	TOTAL TAXES	250,449.80	2,393,766.29	2,809,700.00	415,933.71 85.2
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	2,095.00	26,497.50	24,000.00 (	2,497.50) 110.4
10-32-110	SIGN PERMITS	.00	300.00	.00 (	300.00) .0
10-32-210	BUILDING PERMITS	33,053.00	193,308.50	156,370.00 (	36,938.50) 123.6
10-32-211	PLAN CHECK, DEPOSITS & OTHER	20,646.65	129,340.05	87,691.00 (	41,649.05) 147.5
10-32-212	CITY SURCHARGE	49.59	293.20	350.00	56.80 83.8
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	7,000.00	7,000.00	.00 100.0
10-32-250	ANIMAL LICENSES	115.00	570.00	600.00	30.00 95.0
	TOTAL LICENSES AND PERMITS	55,959.24	357,309.25	276,011.00 (	81,298.25) 129.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	159,207.01	235,000.00	75,792.99 67.8
10-33-760	BACKNET GRANT	.00	43,099.75	61,693.00	18,593.25 69.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	202,306.76	296,693.00	94,386.24 68.2
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	16,068.29	42,000.00	25,931.71 38.3
10-34-435	MSD - PUBLIC WORKS	.00	17,558.00	42,000.00	24,442.00 41.8
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	34,648.00	45,312.00	70,000.00	24,688.00 64.7
10-34-743	DEVELOPMENT ENGINEERING FEES	3,087.62	160,598.56	160,000.00 (	598.56) 100.4
10-34-744	DEVELOPMENT LEGAL FEES	5,205.00	19,728.00	10,000.00 (	9,728.00) 197.3
10-34-830	BURIAL AND ASSESSMENTS	3,900.00	22,320.00	25,000.00	2,680.00 89.3
	TOTAL SERVICES	46,840.62	281,584.85	400,790.00	119,205.15 70.3

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,043.00	4,785.99	2,200.00	(2,585.99)	217.6
10-36-201 TOWN HALL RENT	1,512.50	7,897.50	15,000.00	7,102.50	52.7
10-36-202 COMMUNITY CENTER RENT	330.00	3,915.00	8,500.00	4,585.00	46.1
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	150.00	.00	(150.00)	.0
10-36-205 SPECIAL EVENTS	3,000.00	3,225.00	3,300.00	75.00	97.7
10-36-211 TOWN SQUARE RENT	.00	525.00	500.00	(25.00)	105.0
10-36-212 CENTENNIAL PARK RENT	25.00	50.00	.00	(50.00)	.0
10-36-213 HAMLET PARK RENT	.00	100.00	500.00	400.00	20.0
10-36-214 VALAIS PARK RENT	50.00	200.00	500.00	300.00	40.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	.00	21,850.00	10,000.00	(11,850.00)	218.5
10-36-900 MISCELLANEOUS	98.87	3,879.53	2,500.00	(1,379.53)	155.2
TOTAL MISCELLANEOUS	6,059.37	46,578.02	47,000.00	421.98	99.1
TOTAL FUND REVENUE	359,309.03	3,281,545.17	3,830,194.00	548,648.83	85.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,748.77	38,046.16	57,081.00	19,034.84	66.7
10-41-130 EMPLOYEE BENEFITS	363.89	2,911.11	4,367.00	1,455.89	66.7
10-41-230 MILEAGE	.00	148.14	2,400.00	2,251.86	6.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	1,635.25	3,600.00	1,964.75	45.4
10-41-250 DINNER SOCIAL	.00	2,168.07	2,800.00	631.93	77.4
10-41-330 EDUCATION AND TRAINING	85.00	2,056.58	3,000.00	943.42	68.6
10-41-610 MISCELLANEOUS	329.31	1,683.79	300.00	(1,383.79)	561.3
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,700.00	1,700.00	.0
TOTAL MAYOR AND COUNCIL	5,526.97	48,649.10	75,248.00	26,598.90	64.7
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,666.25	115,246.97	183,917.00	68,670.03	62.7
10-43-130 EMPLOYEE BENEFITS	6,163.96	50,782.70	78,541.00	27,758.30	64.7
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	530.00	5,125.00	4,595.00	10.3
10-43-220 PUBLIC NOTICES	138.74	1,554.99	2,100.00	545.01	74.1
10-43-230 MILEAGE	.00	350.01	1,000.00	649.99	35.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	45.19	1,466.15	6,675.00	5,208.85	22.0
10-43-280 TELEPHONE	480.49	5,235.31	7,200.00	1,964.69	72.7
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	1,937.79	70,684.87	62,040.00	(8,644.87)	113.9
10-43-610 MISCELLANEOUS	.00	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
TOTAL ADMINISTRATIVE	22,432.42	247,494.83	355,561.00	108,066.17	69.6
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	9,900.00	18,000.00	8,100.00	55.0
10-45-611 LEGAL - GENERAL	10,512.04	59,809.66	71,400.00	11,590.34	83.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	3,945.00	12,789.00	10,000.00	(2,789.00)	127.9
10-45-615 COMPUTER SERVICES	3,391.24	25,968.50	30,850.00	4,881.50	84.2
10-45-620 AUDIT	.00	.00	10,300.00	10,300.00	.0
10-45-672 ENGINEERING - GENERAL	2,342.84	31,325.70	40,600.00	9,274.30	77.2
10-45-674 ENGINEERING - DEV. REVIEW	3,087.62	133,882.66	160,000.00	26,117.34	83.7
TOTAL PROFESSIONAL SERVICES	24,478.74	273,675.52	341,150.00	67,474.48	80.2
<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
TOTAL CONTRACT SERVICES	.00	6,400.25	134,744.00	128,343.75	4.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	26,722.85	222,915.53	264,813.00	41,897.47	84.2
10-50-145 PUBLIC WORKS COMP. TIME	3,766.17	11,803.87	22,050.00	10,246.13	53.5
10-50-150 PUBLIC WORK BENEFITS	12,382.65	92,674.00	117,025.00	24,351.00	79.2
10-50-250 OFFICE SUPPLIES AND EXPENSE	755.63	7,598.90	15,170.00	7,571.10	50.1
10-50-500 ELECTIONS	.00	370.00	3,000.00	2,630.00	12.3
10-50-615 MISCELLANEOUS	148.00	1,759.11	13,095.00	11,335.89	13.4
10-50-620 CONTRACT SERVICES	.00	250.00	7,000.00	6,750.00	3.6
TOTAL NON-DEPARTMENTAL	43,775.30	337,371.41	442,153.00	104,781.59	76.3
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,237.23	14,225.48	38,075.00	23,849.52	37.4
10-51-270 UTILITIES	3,751.16	24,851.98	48,160.00	23,308.02	51.6
10-51-620 CONTRACT SERVICES	1,000.00	8,000.00	14,400.00	6,400.00	55.6
TOTAL BUILDINGS	5,988.39	47,077.46	100,635.00	53,557.54	46.8
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	8,179.24	43,564.74	55,700.00	12,135.26	78.2
10-53-260 FUEL	4,611.35	19,165.47	25,000.00	5,834.53	76.7
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	12,790.59	62,730.21	235,700.00	172,969.79	26.6
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	12,867.20	103,379.43	152,790.00	49,410.57	67.7
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	5,025.84	37,927.53	64,172.00	26,244.47	59.1
10-55-220 PUBLIC NOTICES	258.99	1,547.05	3,500.00	1,952.95	44.2
10-55-240 OFFICE SUPPLIES AND EXPENSE	500.15	2,514.95	4,156.00	1,641.05	60.5
10-55-330 EDUCATION AND TRAINING	150.00	552.06	3,500.00	2,947.94	15.8
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	2,829.00	2,755.00	(74.00)	102.7
10-55-630 BOOKS & SUPPLIES	18.49	18.49	100.00	81.51	18.5
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,463.00	1,463.00	.0
TOTAL PLANNING AND ZONING	18,820.67	151,012.75	247,086.00	96,073.25	61.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,907.90	104,027.03	159,476.00	55,448.97	65.2
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	5,354.94	45,715.00	69,406.00	23,691.00	65.9
10-56-230 MILEAGE	.00	97.77	1,000.00	902.23	9.8
10-56-240 OFFICE SUPPLIES AND EXPENSE	1,879.52	3,738.89	6,620.00	2,881.11	56.5
10-56-260 OUTSIDE PLAN REV & INSP	255.00	4,501.02	12,000.00	7,498.98	37.5
10-56-330 EDUCATION AND TRAINING	477.64	732.64	4,000.00	3,267.36	18.3
10-56-605 MEMBERSHIPS AND LICENSES	.00	495.00	485.00	(10.00)	102.1
10-56-630 BOOKS & SUPPLIES	880.00	880.00	2,500.00	1,620.00	35.2
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	20,755.00	160,187.35	262,191.00	102,003.65	61.1
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,187.74	18,135.64	20,462.00	2,326.36	88.6
10-57-130 EMPLOYEE BENEFITS	243.86	1,395.66	1,565.00	169.34	89.2
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	.00	104,149.44	177,917.00	73,767.56	58.5
10-57-670 BACKNET - TRAVEL	589.56	8,537.88	16,693.00	8,155.12	51.2
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,622.61	20,971.85	30,000.00	9,028.15	69.9
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	6,000.00	15,000.00	9,000.00	40.0
TOTAL PUBLIC SAFETY	6,643.77	176,206.14	329,437.00	153,230.86	53.5
<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	1,140.71	10,452.07	22,000.00	11,547.93	47.5
10-60-245 STORM DRAIN MAINTENANCE	.00	1,747.50	5,000.00	3,252.50	35.0
10-60-250 STREET SIGN SUPPLIES & MAIN	.00	8,512.47	12,334.00	3,821.53	69.0
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	8.48	111.66	150.00	38.34	74.4
10-60-480 ROAD MATERIALS	5,710.86	20,076.04	15,000.00	(5,076.04)	133.8
10-60-620 CONTRACT SERVICES	10,651.39	21,250.99	16,000.00	(5,250.99)	132.8
TOTAL STREETS	17,511.44	68,870.73	85,818.00	16,947.27	80.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

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	5,598.36	29,528.99	68,435.00	38,906.01	43.2
10-70-250 SUPPLIES AND MAINTENANCE	1,734.29	16,291.03	43,525.00	27,233.97	37.4
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	10,563.05	17,168.00	6,604.95	61.5
10-70-270 UTILITIES	1,394.99	7,111.84	16,160.00	9,048.16	44.0
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
TOTAL PARKS AND RECREATION	8,727.64	64,039.91	180,936.00	116,896.09	35.4
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	949.36	5,890.36	22,000.00	16,109.64	26.8
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	10,313.05	17,168.00	6,854.95	60.1
10-77-270 UTILITIES	362.90	1,952.03	7,736.00	5,783.97	25.2
10-77-620 CONTRACT SERVICES	.00	22,474.49	39,041.00	16,566.51	57.6
TOTAL CEMETERY	1,312.26	40,629.93	85,945.00	45,315.07	47.3
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	2,477.59	3,000.00	522.41	82.6
10-78-350 TOURISM	15,848.22	13,168.89	29,525.00	16,356.11	44.6
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	15,848.22	15,646.48	32,675.00	17,028.52	47.9
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	46,994.76	87,100.00	40,105.24	54.0
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
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	99,092.82	895,915.00	796,822.18	11.1
TOTAL FUND EXPENDITURES	204,611.41	1,824,084.89	3,830,194.00	2,006,109.11	47.6
NET REVENUE OVER EXPENDITURES	154,697.62	1,457,460.28	.00	(1,457,460.28)	.0

MIDWAY CITY
 BALANCE SHEET
 FEBRUARY 28, 2019

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		8,405.47	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>18,304.04</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56		
	REVENUE OVER EXPENDITURES - YTD	<u>3,322.48</u>		
	BALANCE - CURRENT DATE		<u>18,304.04</u>	
	TOTAL FUND EQUITY			<u>18,304.04</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>18,304.04</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	104.24	4,071.94	500.00	(3,571.94)	814.4
TOTAL RESTITUTION REVENUE	104.24	4,071.94	500.00	(3,571.94)	814.4
<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	104.24	4,071.94	4,000.00	(71.94)	101.8

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	749.46	4,000.00	3,250.54	18.7
TOTAL RESTITUTION EXPENDITURES	.00	749.46	4,000.00	3,250.54	18.7
TOTAL FUND EXPENDITURES	.00	749.46	4,000.00	3,250.54	18.7
NET REVENUE OVER EXPENDITURES	104.24	3,322.48	.00	(3,322.48)	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2019

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 8 MONTHS ENDING FEBRUARY 28, 2019

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	46,994.76	87,100.00	40,105.24	54.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	46,994.76	87,100.00	40,105.24	54.0
	TOTAL FUND REVENUE	.00	46,994.76	87,100.00	40,105.24	54.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

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	29,930.43	55,000.00	25,069.57	54.4
20-44-140 RESORT TAX	.00	17,064.33	29,000.00	11,935.67	58.8
TOTAL 42 WEST MAIN STREET PROJECT	.00	46,994.76	87,100.00	40,105.24	54.0
TOTAL FUND EXPENDITURES	.00	46,994.76	87,100.00	40,105.24	54.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2019

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	16,599.05)
41-11618	PTIF - MBA UTAH BOND FUND		15,703.56
			15,703.56
	TOTAL ASSETS		(895.49)
			895.49)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24
	REVENUE OVER EXPENDITURES - YTD	(	12,192.73)
			(895.49)
	BALANCE - CURRENT DATE		(895.49)
	TOTAL FUND EQUITY		(895.49)
	TOTAL LIABILITIES AND EQUITY		(895.49)
			895.49)

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	35.79	282.27	.00	(282.27)	.0
TOTAL MISCELLANEOUS REVENUE	35.79	282.27	.00	(282.27)	.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	35.79	282.27	13,875.00	13,592.73	2.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	11,000.00	11,000.00	11,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	1,475.00	1,475.00	1,475.00	.00	100.0
TOTAL DEBT SERVICE	12,475.00	12,475.00	12,475.00	.00	100.0
<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	12,475.00	12,475.00	13,875.00	1,400.00	89.9
NET REVENUE OVER EXPENDITURES	(12,439.21)	(12,192.73)	.00	12,192.73	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2019

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	(500,926.55)	
45-11600	PTIF - CIP	3,112,441.72	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	347,040.29	
45-11620	PTIF - PARK IMPACT RESTRICTED	355,171.62	
45-11625	PTIF - PARKS CONTRIBUTION	141,382.96	
45-11635	PTIF - TRANS IMPACT FEE	86,974.16	
45-11640	PTIF - ROADS	218,791.13	
	TOTAL ASSETS		3,760,875.33

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	13,253.98	
45-21410	RETAINAGE PAYABLE - KILGORE	78,015.65	
	TOTAL LIABILITIES		91,269.63

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	(1,232,121.03)	
	BALANCE - CURRENT DATE	3,669,605.70	
	TOTAL FUND EQUITY		3,669,605.70
	TOTAL LIABILITIES AND EQUITY		3,760,875.33

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	7,093.67	56,173.00	30,000.00	(26,173.00)	187.2
45-30-110 INTEREST EARNINGS/PARKS	1,105.01	8,685.17	1,000.00	(7,685.17)	868.5
45-30-130 INTEREST EARNINGS/TRANS IMPACT	124.81	953.66	1,000.00	46.34	95.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	769.43	6,580.96	500.00	(6,080.96)	1316.2
45-30-200 MISCELLANEOUS	.00	3,000.00	.00	(3,000.00)	.0
45-30-500 PARK IMPACT FEES	8,000.00	50,000.00	50,000.00	.00	100.0
45-30-510 TRANS IMPACT FEES	22,000.00	137,500.00	137,500.00	.00	100.0
45-30-520 TRAILS IMPACT FEES	6,448.00	40,300.00	40,300.00	.00	100.0
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	45,540.92	355,290.85	3,584,014.00	3,228,723.15	9.9
TOTAL FUND REVENUE	45,540.92	355,290.85	3,584,014.00	3,228,723.15	9.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

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	885.59	217,492.25	250,000.00	32,507.75	87.0
45-65-225 MAINTENANCE BUILDING YARD	208,780.47	217,813.05	.00	(217,813.05)	.0
TOTAL CIP - BUILDINGS	209,666.06	435,305.30	317,000.00	(118,305.30)	137.3
<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	177,845.37	154,000.00	(23,845.37)	115.5
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	.00	276,487.08	.00	(276,487.08)	.0
45-66-705 2018 ROAD IMPROVEMENTS	1,771.48	12,647.64	76,380.00	63,732.36	16.6
45-66-706 2019 ROAD IMPROVEMENTS	.00	3,936.08	139,080.00	135,143.92	2.8
TOTAL CIP - STREETS	1,771.48	649,227.74	774,460.00	125,232.26	83.8
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	.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	8,363.00	66,546.69	370,000.00	303,453.31	18.0
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	8,363.00	111,874.64	597,000.00	485,125.36	18.7
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	1,609.50	1,609.50	150,000.00	148,390.50	1.1
TOTAL CIP - CEMETERY	1,609.50	1,609.50	150,000.00	148,390.50	1.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	.00	374,306.34	539,000.00	164,693.66	69.4
TOTAL CIP - OTHER	.00	374,306.34	539,000.00	164,693.66	69.4
<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	221,410.04	1,587,411.88	3,584,014.00	1,996,602.12	44.3
NET REVENUE OVER EXPENDITURES	(175,869.12)	(1,232,121.03)	.00	1,232,121.03	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2019

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(2,602,030.20)	
51-11610	PTIF - WATER ACCOUNT	5,634,765.96	
51-11613	PTIF - MIDWAY WATER LEASES	1,065,848.39	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	28,358.01	
51-11616	PTIF - WATER IMPACT FEE	79,878.10	
51-13110	ACCOUNTS RECEIVABLE	120,831.90	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER	1,384.92	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	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		44,646,832.84

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	6,515.85	
51-21330	LINE EXTENSION PAYABLE	17,239.32	
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		116,005.58

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	989,344.78	
	BALANCE - CURRENT DATE	42,222,023.56	
	TOTAL FUND EQUITY		44,530,827.26
	TOTAL LIABILITIES AND EQUITY		44,646,832.84

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	(121.37)	702,185.41	950,000.00	247,814.59	73.9
51-37-120 WATER LEASES	38,696.00	108,124.68	150,000.00	41,875.32	72.1
51-37-130 ALPENHOF PUMPING FEES	.00	5,717.57	8,000.00	2,282.43	71.5
51-37-140 COTTAGES ON GREEN PUMPING FEES	(13.97)	33,268.03	50,000.00	16,731.97	66.5
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	183,832.58	240,000.00	56,167.42	76.6
51-37-160 WATER TRANSFER FEE	75.00	1,825.00	2,500.00	675.00	73.0
51-37-170 INTEREST EARNINGS	15,336.22	112,761.32	50,000.00	(62,761.32)	225.5
51-37-200 WATER IMPACT FEE	18,400.00	124,200.00	115,000.00	(9,200.00)	108.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	120.65	845.54	3,000.00	2,154.46	28.2
51-37-210 WATER CONNECTION/HOOKUP	10,400.00	71,500.00	42,500.00	(29,000.00)	168.2
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	82,892.53	1,353,635.13	2,582,492.00	1,228,856.87	52.4
TOTAL FUND REVENUE	82,892.53	1,353,635.13	2,582,492.00	1,228,856.87	52.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	9,706.79	64,823.70	107,322.00	42,498.30	60.4
51-40-130 EMPLOYEE BENEFITS	2,971.88	20,508.08	50,861.00	30,352.92	40.3
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,025.39	5,918.52	10,500.00	4,581.48	56.4
51-40-242 WATER TESTING	100.00	2,206.99	9,600.00	7,393.01	23.0
51-40-245 COMPUTER SUPPORT	.00	1,200.00	7,800.00	6,600.00	15.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	184.73	25,922.70	16,000.00	(9,922.70)	162.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	11,668.00	13,834.00	2,166.00	84.3
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	6,128.29	37,050.34	100,000.00	62,949.66	37.1
51-40-270 UTILITIES	3,759.31	25,323.36	75,000.00	49,676.64	33.8
51-40-310 PRO & TECHNICAL SERVICES	453.96	4,031.81	12,000.00	7,968.19	33.6
51-40-330 EDUCATION AND TRAINING	1,200.00	1,300.00	5,500.00	4,200.00	23.6
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	38,079.72	77,000.00	38,920.28	49.5
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.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	.00	18,606.93	.00	(18,606.93)	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	800,981.00	800,981.00	.0
TOTAL EXPENDITURES	25,530.35	364,290.35	2,582,492.00	2,218,201.65	14.1
TOTAL FUND EXPENDITURES	25,530.35	364,290.35	2,582,492.00	2,218,201.65	14.1
NET REVENUE OVER EXPENDITURES	57,362.18	989,344.78	.00	(989,344.78)	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2019

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	77,310.45	
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		513,417.91

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(8.79)	
57-22300	NET PENSION LIABILITY	3,520.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,480.43	
	TOTAL LIABILITIES		4,992.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	574,447.75	
	REVENUE OVER EXPENDITURES - YTD	(66,022.02)	
	BALANCE - CURRENT DATE	508,425.73	
	TOTAL FUND EQUITY		508,425.73
	TOTAL LIABILITIES AND EQUITY		513,417.91

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

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 8 MONTHS ENDING FEBRUARY 28, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	6,656.14	26,349.29	38,400.00	12,050.71	68.6
57-70-130 EMPLOYEE BENEFITS	509.19	2,015.79	2,938.00	922.21	68.6
57-70-250 EQUIP, SUPPLIES & MAINT	.00	7,669.10	9,000.00	1,330.90	85.2
57-70-280 UTILITIES	3,588.30	9,639.38	20,000.00	10,360.62	48.2
57-70-290 TELEPHONE	55.08	429.46	560.00	130.54	76.7
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	10,808.71	55,003.02	99,368.00	44,364.98	55.4
<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	10,808.71	66,022.02	106,188.00	40,165.98	62.2
NET REVENUE OVER EXPENDITURES	(10,808.71)	(66,022.02)	.00	66,022.02	.0

MIDWAY CITY
 BALANCE SHEET
 FEBRUARY 28, 2019

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