



FINANCIAL SUMMARY

January 2019

MIDWAY CITY
COMBINED CASH INVESTMENT
JANUARY 31, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	26,277.78
01-11130	CASH - GRAND VALLEY BANK	908,075.97
01-11310	PETTY CASH	100.00
	TOTAL COMBINED CASH	934,453.75
01-11100	TOTAL ALLOC TO OTHER FUNDS	(934,453.75)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,063,978.10
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	15,841.71
41	ALLOCATION TO MBA FUND	(4,124.05)
45	ALLOCATION TO CIP FUND	77,114.34
51	ALLOCATION TO WATER FUND	(2,645,558.75)
57	ALLOCATION TO ICE SHEET FUND	88,111.16
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	934,453.75
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(934,453.75)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2019

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,063,978.10	
10-11610	PTIF - GENERAL ACCOUNT	198,510.88	
10-13110	ACCOUNTS RECEIVABLE	101,253.51	
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		<u>4,545,865.48</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	92,798.32	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	201,500.00	
10-21720	COMPLETION DEPOSIT	111,400.00	
10-21740	DEVELOPER FEES - DEPOSIT	511,743.26	
10-22200	401-K PAYABLE	(10.97)	
10-22210	941 PAYABLE	(59.28)	
10-22230	STATE WITHHOLDING PAYABLE	496.63	
10-22300	RETIREMENT PAYABLE	(4.35)	
10-22500	HEALTH INSURANCE PAYABLE	(9,079.96)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	416.09	
10-22610	STATE SURCHARGE PAYABLE	(424.59)	
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		1,868,775.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,374,327.21	
	REVENUE OVER EXPENDITURES - YTD	<u>1,302,762.66</u>	
	BALANCE - CURRENT DATE		<u>2,677,089.87</u>
	TOTAL FUND EQUITY		<u>2,677,089.87</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,545,865.48</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	100,839.25	755,440.26	750,000.00	(5,440.26)	100.7
10-31-110 FEE IN LIEU	3,361.13	26,714.76	45,000.00	18,285.24	59.4
10-31-200 TAX REDEMPTION	481.00	12,984.33	10,000.00	(2,984.33)	129.8
10-31-205 PENALTIES AND INTEREST	149.32	937.84	700.00	(237.84)	134.0
10-31-210 PROPERTY TAX REFUND	.00	.00	(5,000.00)	(5,000.00)	.0
10-31-300 SALES AND USE TAXES	66,836.47	520,890.79	725,000.00	204,109.21	71.9
10-31-400 FRANCHISE TAXES	46,312.09	222,373.86	420,000.00	197,626.14	53.0
10-31-500 TRANSIENT ROOM TAX	4,951.48	74,883.40	94,000.00	19,116.60	79.7
10-31-700 RESORT TAX	49,659.50	410,450.65	600,000.00	189,549.35	68.4
10-31-750 HIGHWAY TAX	14,316.54	118,640.60	170,000.00	51,359.40	69.8
TOTAL TAXES	286,906.78	2,143,316.49	2,809,700.00	666,383.51	76.3
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	6,377.50	24,402.50	24,000.00	(402.50)	101.7
10-32-110 SIGN PERMITS	50.00	300.00	.00	(300.00)	.0
10-32-210 BUILDING PERMITS	19,708.00	160,255.50	156,370.00	(3,885.50)	102.5
10-32-211 PLAN CHECK, DEPOSITS & OTHER	13,232.45	108,693.40	87,691.00	(21,002.40)	124.0
10-32-212 CITY SURCHARGE	30.82	243.61	350.00	106.39	69.6
10-32-230 ROAD EXCAVATION INSPECTION FEE	500.00	7,000.00	7,000.00	.00	100.0
10-32-250 ANIMAL LICENSES	65.00	455.00	600.00	145.00	75.8
TOTAL LICENSES AND PERMITS	39,963.77	301,350.01	276,011.00	(25,339.01)	109.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	42,031.43	159,207.01	235,000.00	75,792.99	67.8
10-33-760 BACKNET GRANT	17,524.29	43,099.75	61,693.00	18,593.25	69.9
TOTAL INTERGOVERNMENTAL REVENUE	59,555.72	202,306.76	296,693.00	94,386.24	68.2
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	4,131.25	16,068.29	42,000.00	25,931.71	38.3
10-34-435 MSD - PUBLIC WORKS	5,400.00	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	.00	10,664.00	70,000.00	59,336.00	15.2
10-34-743 DEVELOPMENT ENGINEERING FEES	.00	157,510.94	160,000.00	2,489.06	98.4
10-34-744 DEVELOPMENT LEGAL FEES	228.00	14,523.00	10,000.00	(4,523.00)	145.2
10-34-830 BURIAL AND ASSESSMENTS	2,400.00	18,420.00	25,000.00	6,580.00	73.7
TOTAL SERVICES	12,159.25	234,744.23	400,790.00	166,045.77	58.6

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	574.29	3,742.99	2,200.00	(1,542.99)	170.1
10-36-201 TOWN HALL RENT	(100.00)	6,385.00	15,000.00	8,615.00	42.6
10-36-202 COMMUNITY CENTER RENT	1,150.00	3,585.00	8,500.00	4,915.00	42.2
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	150.00	.00	(150.00)	.0
10-36-205 SPECIAL EVENTS	.00	225.00	3,300.00	3,075.00	6.8
10-36-211 TOWN SQUARE RENT	.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	1,500.00	21,850.00	10,000.00	(11,850.00)	218.5
10-36-900 MISCELLANEOUS	(7,295.09)	3,780.66	2,500.00	(1,280.66)	151.2
TOTAL MISCELLANEOUS	(4,170.80)	40,518.65	47,000.00	6,481.35	86.2
TOTAL FUND REVENUE	394,414.72	2,922,236.14	3,830,194.00	907,957.86	76.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	33,297.39	57,081.00	23,783.61	58.3
10-41-130 EMPLOYEE BENEFITS	363.89	2,547.22	4,367.00	1,819.78	58.3
10-41-230 MILEAGE	.00	148.14	2,400.00	2,251.86	6.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	22.32	1,635.25	3,600.00	1,964.75	45.4
10-41-250 DINNER SOCIAL	1,800.00	2,168.07	2,800.00	631.93	77.4
10-41-330 EDUCATION AND TRAINING	.00	1,971.58	3,000.00	1,028.42	65.7
10-41-610 MISCELLANEOUS	.00	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
TOTAL MAYOR AND COUNCIL	6,942.98	43,122.13	75,248.00	32,125.87	57.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,647.37	101,580.72	183,917.00	82,336.28	55.2
10-43-130 EMPLOYEE BENEFITS	6,210.35	44,618.74	78,541.00	33,922.26	56.8
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	530.00	5,125.00	4,595.00	10.3
10-43-220 PUBLIC NOTICES	27.75	1,416.25	2,100.00	683.75	67.4
10-43-230 MILEAGE	.00	350.01	1,000.00	649.99	35.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	161.70	1,420.96	6,675.00	5,254.04	21.3
10-43-280 TELEPHONE	986.81	4,754.82	7,200.00	2,445.18	66.0
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	2,664.14	68,747.08	62,040.00	(6,707.08)	110.8
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	23,698.12	225,062.41	355,561.00	130,498.59	63.3
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	8,700.00	18,000.00	9,300.00	48.3
10-45-611 LEGAL - GENERAL	9,138.12	49,297.62	71,400.00	22,102.38	69.0
10-45-612 LEGAL - DEVELOPMENT REVIEW	526.50	8,844.00	10,000.00	1,156.00	88.4
10-45-615 COMPUTER SERVICES	2,587.79	22,577.26	30,850.00	8,272.74	73.2
10-45-620 AUDIT	.00	.00	10,300.00	10,300.00	.0
10-45-672 ENGINEERING - GENERAL	5,145.34	28,982.86	40,600.00	11,617.14	71.4
10-45-674 ENGINEERING - DEV. REVIEW	4,741.52	130,795.04	160,000.00	29,204.96	81.8
TOTAL PROFESSIONAL SERVICES	22,139.27	249,196.78	341,150.00	91,953.22	73.1
<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 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	26,995.21	196,192.68	264,813.00	68,620.32	74.1
10-50-145 PUBLIC WORKS COMP. TIME	1,856.03	8,037.70	22,050.00	14,012.30	36.5
10-50-150 PUBLIC WORK BENEFITS	11,983.53	80,291.35	117,025.00	36,733.65	68.6
10-50-250 OFFICE SUPPLIES AND EXPENSE	524.41	6,843.27	15,170.00	8,326.73	45.1
10-50-500 ELECTIONS	.00	370.00	3,000.00	2,630.00	12.3
10-50-615 MISCELLANEOUS	685.63	1,611.11	13,095.00	11,483.89	12.3
10-50-620 CONTRACT SERVICES	.00	250.00	7,000.00	6,750.00	3.6
TOTAL NON-DEPARTMENTAL	42,044.81	293,596.11	442,153.00	148,556.89	66.4
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,498.27	12,988.25	38,075.00	25,086.75	34.1
10-51-270 UTILITIES	5,138.84	21,100.82	48,160.00	27,059.18	43.8
10-51-620 CONTRACT SERVICES	1,000.00	7,000.00	14,400.00	7,400.00	48.6
TOTAL BUILDINGS	7,637.11	41,089.07	100,635.00	59,545.93	40.8
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	7,916.26	35,385.50	55,700.00	20,314.50	63.5
10-53-260 FUEL	2,336.29	14,554.12	25,000.00	10,445.88	58.2
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	10,252.55	49,939.62	235,700.00	185,760.38	21.2
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	11,660.80	90,512.23	152,790.00	62,277.77	59.2
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	4,710.71	32,901.69	64,172.00	31,270.31	51.3
10-55-220 PUBLIC NOTICES	180.36	1,288.06	3,500.00	2,211.94	36.8
10-55-240 OFFICE SUPPLIES AND EXPENSE	169.80	2,014.80	4,156.00	2,141.20	48.5
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	2,829.00	2,829.00	2,755.00	(74.00)	102.7
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	19,550.67	132,192.08	247,086.00	114,893.92	53.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,825.40	92,119.13	159,476.00	67,356.87	57.8
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	5,331.74	40,360.06	69,406.00	29,045.94	58.2
10-56-230 MILEAGE	.00	97.77	1,000.00	902.23	9.8
10-56-240 OFFICE SUPPLIES AND EXPENSE	341.46	1,859.37	6,620.00	4,760.63	28.1
10-56-260 OUTSIDE PLAN REV & INSP	1,085.00	4,246.02	12,000.00	7,753.98	35.4
10-56-330 EDUCATION AND TRAINING	(50.00)	255.00	4,000.00	3,745.00	6.4
10-56-605 MEMBERSHIPS AND LICENSES	265.00	495.00	485.00	(10.00)	102.1
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	18,798.60	139,432.35	262,191.00	122,758.65	53.2
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,013.31	14,947.90	20,462.00	5,514.10	73.1
10-57-130 EMPLOYEE BENEFITS	154.02	1,151.80	1,565.00	413.20	73.6
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	49,459.82	104,149.44	177,917.00	73,767.56	58.5
10-57-670 BACKNET - TRAVEL	.00	7,948.32	16,693.00	8,744.68	47.6
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,455.55	18,349.24	30,000.00	11,650.76	61.2
10-57-680 BACKNET - CONFIDENTIAL FUNDS	3,000.00	6,000.00	15,000.00	9,000.00	40.0
TOTAL PUBLIC SAFETY	56,082.70	169,562.37	329,437.00	159,874.63	51.5
<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	1,609.60	9,311.36	22,000.00	12,688.64	42.3
10-60-245 STORM DRAIN MAINTENANCE	500.00	1,747.50	5,000.00	3,252.50	35.0
10-60-250 STREET SIGN SUPPLIES & MAIN	2,041.64	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	16.19	103.18	150.00	46.82	68.8
10-60-480 ROAD MATERIALS	8,667.10	14,365.18	15,000.00	634.82	95.8
10-60-620 CONTRACT SERVICES	4,340.04	10,599.60	16,000.00	5,400.40	66.3
TOTAL STREETS	17,174.57	51,359.29	85,818.00	34,458.71	59.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	.00	23,930.63	68,435.00	44,504.37	35.0
10-70-250 SUPPLIES AND MAINTENANCE	634.36	14,556.74	43,525.00	28,968.26	33.4
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	10,563.05	17,168.00	6,604.95	61.5
10-70-270 UTILITIES	1,836.80	5,716.85	16,160.00	10,443.15	35.4
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	2,471.16	55,312.27	180,936.00	125,623.73	30.6
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	658.66	4,941.00	22,000.00	17,059.00	22.5
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	10,313.05	17,168.00	6,854.95	60.1
10-77-270 UTILITIES	509.61	1,589.13	7,736.00	6,146.87	20.5
10-77-620 CONTRACT SERVICES	.00	22,474.49	39,041.00	16,566.51	57.6
TOTAL CEMETERY	1,168.27	39,317.67	85,945.00	46,627.33	45.8
<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	721.78	(2,679.33)	29,525.00	32,204.33	(9.1)
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	721.78	(201.74)	32,675.00	32,876.74	(.6)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	36,163.33	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	36,163.33	99,092.82	895,915.00	796,822.18	11.1
TOTAL FUND EXPENDITURES	264,845.92	1,619,473.48	3,830,194.00	2,210,720.52	42.3
NET REVENUE OVER EXPENDITURES	129,568.80	1,302,762.66	.00	(1,302,762.66)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2019

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	8,301.23	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		18,199.80

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56	
	REVENUE OVER EXPENDITURES - YTD	3,218.24	
	BALANCE - CURRENT DATE	18,199.80	
	TOTAL FUND EQUITY		18,199.80
	TOTAL LIABILITIES AND EQUITY		18,199.80

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	785.07	3,967.70	500.00	(3,467.70)	793.5
	TOTAL RESTITUTION REVENUE	785.07	3,967.70	500.00	(3,467.70)	793.5
<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	785.07	3,967.70	4,000.00	32.30	99.2

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	433.33	749.46	4,000.00	3,250.54	18.7
TOTAL RESTITUTION EXPENDITURES	433.33	749.46	4,000.00	3,250.54	18.7
TOTAL FUND EXPENDITURES	433.33	749.46	4,000.00	3,250.54	18.7
NET REVENUE OVER EXPENDITURES	351.74	3,218.24	.00	(3,218.24)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2019

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	15,841.71	
	TOTAL ASSETS		15,841.71

LIABILITIES AND EQUITY

LIABILITIES

20-21310	ACCOUNTS PAYABLE	5,309.12	
	TOTAL LIABILITIES		5,309.12

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		15,841.71

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	36,163.33	46,994.76	87,100.00	40,105.24	54.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	36,163.33	46,994.76	87,100.00	40,105.24	54.0
	TOTAL FUND REVENUE	36,163.33	46,994.76	87,100.00	40,105.24	54.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	3,365.74	29,930.43	55,000.00	25,069.57	54.4
20-44-140 RESORT TAX	1,943.38	17,064.33	29,000.00	11,935.67	58.8
TOTAL 42 WEST MAIN STREET PROJECT	5,309.12	46,994.76	87,100.00	40,105.24	54.0
TOTAL FUND EXPENDITURES	5,309.12	46,994.76	87,100.00	40,105.24	54.0
NET REVENUE OVER EXPENDITURES	30,854.21	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2019

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(4,124.05)	
41-11618	PTIF - MBA UTAH BOND FUND		15,667.77	
	TOTAL ASSETS			<u>11,543.72</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,297.24		
	REVENUE OVER EXPENDITURES - YTD	246.48		
	BALANCE - CURRENT DATE		<u>11,543.72</u>	
	TOTAL FUND EQUITY			<u>11,543.72</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,543.72</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	38.64	246.48	.00	(246.48)	.0
TOTAL MISCELLANEOUS REVENUE	38.64	246.48	.00	(246.48)	.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	38.64	246.48	13,875.00	13,628.52	1.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	38.64	246.48	.00	(246.48)	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2019

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	77,114.34	
45-11600	PTIF - CIP	3,105,348.05	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	339,822.86	
45-11620	PTIF - PARK IMPACT RESTRICTED	346,388.84	
45-11625	PTIF - PARKS CONTRIBUTION	141,060.73	
45-11635	PTIF - TRANS IMPACT FEE	64,849.35	
45-11640	PTIF - ROADS	260,323.91	
	TOTAL ASSETS		4,334,908.08

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	411,417.61	
45-21410	RETAINAGE PAYABLE - KILGORE	78,015.65	
	TOTAL LIABILITIES		489,433.26

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	(1,056,251.91)	
	BALANCE - CURRENT DATE		3,845,474.82
	TOTAL FUND EQUITY		3,845,474.82
	TOTAL LIABILITIES AND EQUITY		4,334,908.08

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	7,896.18	49,079.33	30,000.00	(19,079.33)	163.6
45-30-110 INTEREST EARNINGS/PARKS	1,223.91	7,580.16	1,000.00	(6,580.16)	758.0
45-30-130 INTEREST EARNINGS/TRANS IMPACT	206.42	828.85	1,000.00	171.15	82.9
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	939.88	5,811.53	500.00	(5,311.53)	1162.3
45-30-200 MISCELLANEOUS	.00	3,000.00	.00	(3,000.00)	.0
45-30-500 PARK IMPACT FEES	8,000.00	42,000.00	50,000.00	8,000.00	84.0
45-30-510 TRANS IMPACT FEES	22,000.00	115,500.00	137,500.00	22,000.00	84.0
45-30-520 TRAILS IMPACT FEES	6,448.00	33,852.00	40,300.00	6,448.00	84.0
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	46,714.39	309,749.93	3,584,014.00	3,274,264.07	8.6
TOTAL FUND REVENUE	46,714.39	309,749.93	3,584,014.00	3,274,264.07	8.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	1,023.10	216,606.66	250,000.00	33,393.34	86.6
45-65-225 MAINTENANCE BUILDING YARD	906.00	9,032.58	.00	(9,032.58)	.0
TOTAL CIP - BUILDINGS	1,929.10	225,639.24	317,000.00	91,360.76	71.2
<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	177,845.37	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	4,763.58	276,487.08	.00	(276,487.08)	.0
45-66-705 2018 ROAD IMPROVEMENTS	1,331.60	10,876.16	76,380.00	65,503.84	14.2
45-66-706 2019 ROAD IMPROVEMENTS	.00	3,936.08	139,080.00	135,143.92	2.8
TOTAL CIP - STREETS	183,940.55	647,456.26	774,460.00	127,003.74	83.6
<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	735.00	58,183.69	370,000.00	311,816.31	15.7
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	735.00	103,511.64	597,000.00	493,488.36	17.3
<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 7 MONTHS ENDING JANUARY 31, 2019

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	188,919.25	374,306.34	539,000.00	164,693.66	69.4
	TOTAL CIP - OTHER	188,919.25	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	375,523.90	1,366,001.84	3,584,014.00	2,218,012.16	38.1
	NET REVENUE OVER EXPENDITURES	(328,809.51)	(1,056,251.91)	.00	1,056,251.91	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2019

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(2,645,558.75)	
51-11610	PTIF - WATER ACCOUNT		5,621,923.58	
51-11613	PTIF - MIDWAY WATER LEASES		1,063,419.18	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		28,293.38	
51-11616	PTIF - WATER IMPACT FEE		61,357.45	
51-13110	ACCOUNTS RECEIVABLE		173,089.66	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER		1,527.00	
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			44,621,847.26

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		38,892.45	
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			148,382.18

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		931,982.60	
	BALANCE - CURRENT DATE		42,164,661.38	
	TOTAL FUND EQUITY			44,473,465.08
	TOTAL LIABILITIES AND EQUITY			44,621,847.26

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	214,742.52	702,306.78	950,000.00	247,693.22	73.9
51-37-120 WATER LEASES	23,359.56	69,428.68	150,000.00	80,571.32	46.3
51-37-130 ALPENHOF PUMPING FEES	1,916.57	5,717.57	8,000.00	2,282.43	71.5
51-37-140 COTTAGES ON GREEN PUMPING FEES	11,169.00	33,282.00	50,000.00	16,718.00	66.6
51-37-145 IRR. ASSESSMENT (CLASS B)	61,726.45	183,832.58	240,000.00	56,167.42	76.6
51-37-160 WATER DISCONNECTS	150.00	1,750.00	2,500.00	750.00	70.0
51-37-170 INTEREST EARNINGS	16,400.39	97,425.10	50,000.00	(47,425.10)	194.9
51-37-200 WATER IMPACT FEE	18,400.00	105,800.00	115,000.00	9,200.00	92.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	195.63	724.89	3,000.00	2,275.11	24.2
51-37-210 WATER CONNECTION/HOOKUP	9,100.00	61,100.00	42,500.00	(18,600.00)	143.8
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	357,160.12	1,270,742.60	2,582,492.00	1,311,749.40	49.2
TOTAL FUND REVENUE	357,160.12	1,270,742.60	2,582,492.00	1,311,749.40	49.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	9,228.63	55,116.91	107,322.00	52,205.09	51.4
51-40-130 EMPLOYEE BENEFITS	2,984.60	17,536.20	50,861.00	33,324.80	34.5
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,134.96	4,893.13	10,500.00	5,606.87	46.6
51-40-242 WATER TESTING	120.00	2,106.99	9,600.00	7,493.01	22.0
51-40-245 COMPUTER SUPPORT	.00	1,200.00	7,800.00	6,600.00	15.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	144.26	25,737.97	16,000.00	(9,737.97)	160.9
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	11,668.00	13,834.00	2,166.00	84.3
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	7,300.82	30,922.05	100,000.00	69,077.95	30.9
51-40-270 UTILITIES	2,959.74	21,564.05	75,000.00	53,435.95	28.8
51-40-310 PRO & TECHNICAL SERVICES	372.65	3,577.85	12,000.00	8,422.15	29.8
51-40-330 EDUCATION AND TRAINING	100.00	100.00	5,500.00	5,400.00	1.8
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	19,058.76	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	13,447.15	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	56,851.57	338,760.00	2,582,492.00	2,243,732.00	13.1
TOTAL FUND EXPENDITURES	56,851.57	338,760.00	2,582,492.00	2,243,732.00	13.1
NET REVENUE OVER EXPENDITURES	300,308.55	931,982.60	.00	(931,982.60)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2019

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	88,111.16	
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		524,218.62

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(16.79)	
57-22300	NET PENSION LIABILITY	3,520.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,480.43	
	TOTAL LIABILITIES		4,984.18

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	574,447.75	
	REVENUE OVER EXPENDITURES - YTD	(55,213.31)	
	BALANCE - CURRENT DATE	519,234.44	
	TOTAL FUND EQUITY		519,234.44
	TOTAL LIABILITIES AND EQUITY		524,218.62

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 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 7 MONTHS ENDING JANUARY 31, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	9,513.26	19,693.15	38,400.00	18,706.85	51.3
57-70-130 EMPLOYEE BENEFITS	727.81	1,506.60	2,938.00	1,431.40	51.3
57-70-250 EQUIP, SUPPLIES & MAINT	553.03	7,669.10	9,000.00	1,330.90	85.2
57-70-280 UTILITIES	3,082.97	6,051.08	20,000.00	13,948.92	30.3
57-70-290 TELEPHONE	47.08	374.38	560.00	185.62	66.9
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	13,924.15	44,194.31	99,368.00	55,173.69	44.5
<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	13,924.15	55,213.31	106,188.00	50,974.69	52.0
NET REVENUE OVER EXPENDITURES	(13,924.15)	(55,213.31)	.00	55,213.31	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 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