



# FINANCIAL SUMMARY

July 2018

MIDWAY CITY  
COMBINED CASH INVESTMENT  
JULY 31, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	26,369.87
01-11130	CASH - GRAND VALLEY BANK	594,242.11
01-11310	PETTY CASH	100.00
	TOTAL COMBINED CASH	620,711.98
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 620,711.98)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,598,975.58
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	5,606.43
41	ALLOCATION TO MBA FUND	( 4,124.05)
45	ALLOCATION TO CIP FUND	1,072,166.88
51	ALLOCATION TO WATER FUND	( 2,526,960.60)
57	ALLOCATION TO ICE SHEET FUND	135,956.50
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	620,711.98
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 620,711.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,598,975.58	
10-11610	PTIF - GENERAL ACCOUNT	195,816.13	
10-13110	ACCOUNTS RECEIVABLE	74,708.51	
10-13111	PROPERTY TAX RECEIVABLE	10,548.84	
10-13112	SALES TAX RECEIVABLE	273,284.10	
10-13114	FRANCHISE TAX RECEIVABLE	46,042.85	
10-13116	B & C ROAD RECEIVABLE	53,596.82	
10-13310	OTHER RECEIVABLES	12,496.76	
10-13315	125C RECEIVABLE	1,686.35	
10-13510	PROPERTY TAX RECEIVABLE - DR	722,216.00	
	TOTAL ASSETS		<u>2,989,371.94</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	( 896.18)	
10-21500	WAGES PAYABLE	23,208.43	
10-21700	PUBLIC FACILITIES DEPOSIT	140,250.00	
10-21720	COMPLETION DEPOSIT	76,900.00	
10-21740	DEVELOPER FEES - DEPOSIT	438,292.34	
10-22200	401-K PAYABLE	3.11	
10-22230	STATE WITHHOLDING PAYABLE	( 10.00)	
10-22300	RETIREMENT PAYABLE	.23	
10-22500	HEALTH INSURANCE PAYABLE	1,476.28	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	293.19	
10-22610	STATE SURCHARGE PAYABLE	( 341.10)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	128,387.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	722,216.00	
10-23326	HISTORIC PRESERVATION COMM.	8,178.68	
	TOTAL LIABILITIES		1,543,958.38

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,422,115.49	
	REVENUE OVER EXPENDITURES - YTD	23,298.07	
	BALANCE - CURRENT DATE		<u>1,445,413.56</u>
	TOTAL FUND EQUITY		<u>1,445,413.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,989,371.94</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	125.83	125.83	750,000.00	749,874.17 .0
10-31-110	FEE IN LIEU	3,811.83	3,811.83	45,000.00	41,188.17 8.5
10-31-200	TAX REDEMPTION	1,493.25	1,493.25	10,000.00	8,506.75 14.9
10-31-205	PENALTIES AND INTEREST	68.73	68.73	700.00	631.27 9.8
10-31-210	PROPERTY TAX REFUND	.00	.00	( 5,000.00)	( 5,000.00) .0
10-31-300	SALES AND USE TAXES	69,415.87	69,415.87	725,000.00	655,584.13 9.6
10-31-400	FRANCHISE TAXES	11,325.98	11,325.98	420,000.00	408,674.02 2.7
10-31-500	TRANSIENT ROOM TAX	7,437.80	7,437.80	94,000.00	86,562.20 7.9
10-31-700	RESORT TAX	45,741.91	45,741.91	600,000.00	554,258.09 7.6
10-31-750	HIGHWAY TAX	13,422.77	13,422.77	170,000.00	156,577.23 7.9
	TOTAL TAXES	152,843.97	152,843.97	2,809,700.00	2,656,856.03 5.4
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	160.00	160.00	24,000.00	23,840.00 .7
10-32-210	BUILDING PERMITS	18,986.00	18,986.00	156,370.00	137,384.00 12.1
10-32-211	PLAN CHECK, DEPOSITS & OTHER	10,296.40	10,296.40	87,691.00	77,394.60 11.7
10-32-212	CITY SURCHARGE	28.40	28.40	350.00	321.60 8.1
10-32-230	ROAD EXCAVATION INSPECTION FEE	3,000.00	3,000.00	7,000.00	4,000.00 42.9
10-32-250	ANIMAL LICENSES	260.00	260.00	600.00	340.00 43.3
	TOTAL LICENSES AND PERMITS	32,730.80	32,730.80	276,011.00	243,280.20 11.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	.00	235,000.00	235,000.00 .0
10-33-760	BACKNET GRANT	14,397.74	14,397.74	61,693.00	47,295.26 23.3
	TOTAL INTERGOVERNMENTAL REVENUE	14,397.74	14,397.74	296,693.00	282,295.26 4.9
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	.00	42,000.00	42,000.00 .0
10-34-435	MSD - PUBLIC WORKS	.00	.00	42,000.00	42,000.00 .0
10-34-440	MSD - EQUIPMENT USAGE	.00	.00	25,000.00	25,000.00 .0
10-34-452	IRRIGATION CO - PUBLIC WORKS	.00	.00	25,790.00	25,790.00 .0
10-34-455	IRRIGATION CO - EQUIPMENT USE	.00	.00	1,000.00	1,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	1,353.50	1,353.50	70,000.00	68,646.50 1.9
10-34-743	DEVELOPMENT ENGINEERING FEES	23,668.54	23,668.54	160,000.00	136,331.46 14.8
10-34-744	DEVELOPMENT LEGAL FEES	6,322.50	6,322.50	10,000.00	3,677.50 63.2
10-34-830	BURIAL AND ASSESSMENTS	3,750.00	3,750.00	25,000.00	21,250.00 15.0
	TOTAL SERVICES	35,094.54	35,094.54	400,790.00	365,695.46 8.8

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	509.31	509.31	2,200.00	1,690.69	23.2
10-36-201 TOWN HALL RENT	2,050.00	2,050.00	15,000.00	12,950.00	13.7
10-36-202 COMMUNITY CENTER RENT	50.00	50.00	8,500.00	8,450.00	.6
10-36-205 SPECIAL EVENTS	25.00	25.00	3,300.00	3,275.00	.8
10-36-211 TOWN SQUARE RENT	.00	.00	500.00	500.00	.0
10-36-213 HAMLET PARK RENT	75.00	75.00	500.00	425.00	15.0
10-36-214 VALAIS PARK RENT	125.00	125.00	500.00	375.00	25.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	6,000.00	6,000.00	10,000.00	4,000.00	60.0
10-36-900 MISCELLANEOUS	163.75	163.75	2,500.00	2,336.25	6.6
TOTAL MISCELLANEOUS	8,998.06	8,998.06	47,000.00	38,001.94	19.1
TOTAL FUND REVENUE	244,065.11	244,065.11	3,830,194.00	3,586,128.89	6.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 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	4,756.77	57,081.00	52,324.23	8.3
10-41-130 EMPLOYEE BENEFITS	363.84	363.84	4,367.00	4,003.16	8.3
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	17.32	17.32	3,600.00	3,582.68	.5
10-41-250 DINNER SOCIAL	.00	.00	2,800.00	2,800.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	.00	.00	300.00	300.00	.0
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,700.00	1,700.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>5,137.93</b>	<b>5,137.93</b>	<b>75,248.00</b>	<b>70,110.07</b>	<b>6.8</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	14,043.32	14,043.32	183,917.00	169,873.68	7.6
10-43-130 EMPLOYEE BENEFITS	6,831.13	6,831.13	78,541.00	71,709.87	8.7
10-43-210 BOOKS,SUB AND MEMBERSHIPS	310.00	310.00	5,125.00	4,815.00	6.1
10-43-220 PUBLIC NOTICES	187.31	187.31	2,100.00	1,912.69	8.9
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	398.43	398.43	6,675.00	6,276.57	6.0
10-43-280 TELEPHONE	456.44	456.44	7,200.00	6,743.56	6.3
10-43-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	44,989.80	44,989.80	62,040.00	17,050.20	72.5
10-43-610 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,463.00	1,463.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>67,216.43</b>	<b>67,216.43</b>	<b>355,561.00</b>	<b>288,344.57</b>	<b>18.9</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	4,700.00	4,700.00	71,400.00	66,700.00	6.6
10-45-612 LEGAL - DEVELOPMENT REVIEW	6,322.50	6,322.50	10,000.00	3,677.50	63.2
10-45-615 COMPUTER SERVICES	5,170.10	5,170.10	30,850.00	25,679.90	16.8
10-45-620 AUDIT	.00	.00	10,300.00	10,300.00	.0
10-45-672 ENGINEERING - GENERAL	3,428.30	3,428.30	40,600.00	37,171.70	8.4
10-45-674 ENGINEERING - DEV. REVIEW	23,668.54	23,668.54	160,000.00	136,331.46	14.8
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>43,289.44</b>	<b>43,289.44</b>	<b>341,150.00</b>	<b>297,860.56</b>	<b>12.7</b>
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	.00	.00	89,446.00	89,446.00	.0
10-47-130 EMPLOYEE BENEFITS	.00	.00	42,633.00	42,633.00	.0
10-47-250 SUPPLIES AND MAINTENANCE	.00	.00	2,665.00	2,665.00	.0
<b>TOTAL CONTRACT SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>134,744.00</b>	<b>134,744.00</b>	<b>.0</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	27,728.26	27,728.26	264,813.00	237,084.74	10.5
10-50-145 PUBLIC WORKS COMP. TIME	1,572.53	1,572.53	22,050.00	20,477.47	7.1
10-50-150 PUBLIC WORK BENEFITS	11,233.15	11,233.15	117,025.00	105,791.85	9.6
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,385.48	1,385.48	15,170.00	13,784.52	9.1
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	124.35	124.35	13,095.00	12,970.65	1.0
10-50-620 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>42,043.77</b>	<b>42,043.77</b>	<b>442,153.00</b>	<b>400,109.23</b>	<b>9.5</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	5,214.20	5,214.20	38,075.00	32,860.80	13.7
10-51-270 UTILITIES	2,272.79	2,272.79	48,160.00	45,887.21	4.7
10-51-620 CONTRACT SERVICES	1,000.00	1,000.00	14,400.00	13,400.00	6.9
<b>TOTAL BUILDINGS</b>	<b>8,486.99</b>	<b>8,486.99</b>	<b>100,635.00</b>	<b>92,148.01</b>	<b>8.4</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,234.43	3,234.43	55,700.00	52,465.57	5.8
10-53-260 FUEL	1,767.43	1,767.43	25,000.00	23,232.57	7.1
10-53-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	153,000.00	153,000.00	.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>5,001.86</b>	<b>5,001.86</b>	<b>235,700.00</b>	<b>230,698.14</b>	<b>2.1</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	13,149.35	13,149.35	152,790.00	139,640.65	8.6
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	4,831.91	4,831.91	64,172.00	59,340.09	7.5
10-55-220 PUBLIC NOTICES	314.48	314.48	3,500.00	3,185.52	9.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	488.04	488.04	4,156.00	3,667.96	11.7
10-55-330 EDUCATION AND TRAINING	.00	.00	3,500.00	3,500.00	.0
10-55-605 MEMBERSHIPS	40.00	40.00	500.00	460.00	8.0
10-55-610 MISCELLANEOUS	166.50	166.50	11,000.00	10,833.50	1.5
10-55-620 CONTRACT SERVICES	.00	.00	2,755.00	2,755.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,463.00	1,463.00	.0
<b>TOTAL PLANNING AND ZONING</b>	<b>18,990.28</b>	<b>18,990.28</b>	<b>247,086.00</b>	<b>228,095.72</b>	<b>7.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,620.34	11,620.34	159,476.00	147,855.66	7.3
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	5,882.41	5,882.41	69,406.00	63,523.59	8.5
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	192.04	192.04	6,620.00	6,427.96	2.9
10-56-260 OUTSIDE PLAN REV & INSP	220.00	220.00	12,000.00	11,780.00	1.8
10-56-330 EDUCATION AND TRAINING	.00	.00	4,000.00	4,000.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	80.00	80.00	485.00	405.00	16.5
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
<b>TOTAL BUILDING SAFETY</b>	<b>17,994.79</b>	<b>17,994.79</b>	<b>262,191.00</b>	<b>244,196.21</b>	<b>6.9</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	20,462.00	20,462.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	1,565.00	1,565.00	.0
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-57-610 MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	.00	65,000.00	65,000.00	.0
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	.00	.00	177,917.00	177,917.00	.0
10-57-670 BACKNET - TRAVEL	416.00	416.00	16,693.00	16,277.00	2.5
10-57-675 BACKNET - EQUIP SUPPLIES OPER	4,003.12	4,003.12	30,000.00	25,996.88	13.3
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>4,419.12</b>	<b>4,419.12</b>	<b>329,437.00</b>	<b>325,017.88</b>	<b>1.3</b>
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	3,926.89	3,926.89	22,000.00	18,073.11	17.9
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	92.22	92.22	12,334.00	12,241.78	.8
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	12,334.00	12,334.00	.0
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	13.07	13.07	150.00	136.93	8.7
10-60-480 ROAD MATERIALS	.00	.00	15,000.00	15,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	16,000.00	16,000.00	.0
<b>TOTAL STREETS</b>	<b>4,032.18</b>	<b>4,032.18</b>	<b>85,818.00</b>	<b>81,785.82</b>	<b>4.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	.00	.00	17,680.00	17,680.00	.0
10-70-130 EMPLOYEE BENEFITS	.00	.00	1,768.00	1,768.00	.0
10-70-230 MILEAGE	.00	.00	200.00	200.00	.0
10-70-240 CONTRACT SERVICES	.00	.00	68,435.00	68,435.00	.0
10-70-250 SUPPLIES AND MAINTENANCE	1,405.95	1,405.95	43,525.00	42,119.05	3.2
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	17,168.00	17,168.00	.0
10-70-270 UTILITIES	1,207.35	1,207.35	16,160.00	14,952.65	7.5
10-70-290 TRAILS	.00	.00	14,000.00	14,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS AND RECREATION</b>	<b>2,613.30</b>	<b>2,613.30</b>	<b>180,936.00</b>	<b>178,322.70</b>	<b>1.4</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,210.74	1,210.74	22,000.00	20,789.26	5.5
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	17,168.00	17,168.00	.0
10-77-270 UTILITIES	262.21	262.21	7,736.00	7,473.79	3.4
10-77-620 CONTRACT SERVICES	68.00	68.00	39,041.00	38,973.00	.2
<b>TOTAL CEMETERY</b>	<b>1,540.95</b>	<b>1,540.95</b>	<b>85,945.00</b>	<b>84,404.05</b>	<b>1.8</b>
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	.00	.00	29,525.00	29,525.00	.0
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>.00</b>	<b>.00</b>	<b>32,675.00</b>	<b>32,675.00</b>	<b>.0</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	87,100.00	87,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	569,182.00	569,182.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	35,290.00	35,290.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	190,468.00	190,468.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	13,875.00	13,875.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>895,915.00</b>	<b>895,915.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>220,767.04</b>	<b>220,767.04</b>	<b>3,830,194.00</b>	<b>3,609,426.96</b>	<b>5.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>23,298.07</b>	<b>23,298.07</b>	<b>.00</b>	<b>( 23,298.07)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	5,266.15	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		15,164.72

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56	
	REVENUE OVER EXPENDITURES - YTD	183.16	
	BALANCE - CURRENT DATE	15,164.72	
	TOTAL FUND EQUITY		15,164.72
	TOTAL LIABILITIES AND EQUITY		15,164.72

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	260.39	260.39	500.00	239.61	52.1
TOTAL RESTITUTION REVENUE	260.39	260.39	500.00	239.61	52.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	260.39	260.39	4,000.00	3,739.61	6.5

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	77.23	77.23	4,000.00	3,922.77	1.9
TOTAL RESTITUTION EXPENDITURES	77.23	77.23	4,000.00	3,922.77	1.9
TOTAL FUND EXPENDITURES	77.23	77.23	4,000.00	3,922.77	1.9
NET REVENUE OVER EXPENDITURES	183.16	183.16	.00	( 183.16)	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2018

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		5,606.43	
	TOTAL ASSETS			<u>5,606.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(	4,926.16)	
	BALANCE - CURRENT DATE		<u>5,606.43</u>	
	TOTAL FUND EQUITY			<u>5,606.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,606.43</u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2018

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	.00	87,100.00	87,100.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	87,100.00	87,100.00	.0
	TOTAL FUND REVENUE	.00	.00	87,100.00	87,100.00	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	3,195.53	3,195.53	55,000.00	51,804.47	5.8
20-44-140 RESORT TAX	1,730.63	1,730.63	29,000.00	27,269.37	6.0
TOTAL 42 WEST MAIN STREET PROJECT	4,926.16	4,926.16	87,100.00	82,173.84	5.7
TOTAL FUND EXPENDITURES	4,926.16	4,926.16	87,100.00	82,173.84	5.7
NET REVENUE OVER EXPENDITURES	( 4,926.16)	( 4,926.16)	.00	4,926.16	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	4,124.05)	
41-11618	PTIF - MBA UTAH BOND FUND		15,455.08	
	TOTAL ASSETS			<u>11,331.03</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,297.24		
	REVENUE OVER EXPENDITURES - YTD	33.79		
	BALANCE - CURRENT DATE		<u>11,331.03</u>	
	TOTAL FUND EQUITY			<u>11,331.03</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,331.03</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	33.79	33.79	.00	( 33.79)	.0
TOTAL MISCELLANEOUS REVENUE	33.79	33.79	.00	( 33.79)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	13,875.00	13,875.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	13,875.00	13,875.00	.0
TOTAL FUND REVENUE	33.79	33.79	13,875.00	13,841.21	.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	11,000.00	11,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	1,475.00	1,475.00	.0
TOTAL DEBT SERVICE	.00	.00	12,475.00	12,475.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
TOTAL OTHER	.00	.00	1,400.00	1,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,875.00	13,875.00	.0
NET REVENUE OVER EXPENDITURES	33.79	33.79	.00	( 33.79)	.0

MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,072,166.88	
45-11600	PTIF - CIP	2,957,703.35	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	355,678.72	
45-11620	PTIF - PARK IMPACT RESTRICTED	327,171.48	
45-11625	PTIF - PARKS CONTRIBUTION	139,145.86	
45-11635	PTIF - TRANS IMPACT FEE	42,799.60	
45-11640	PTIF - ROADS	43,500.57	
	TOTAL ASSETS		4,938,166.46

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	975.00	
	TOTAL LIABILITIES		975.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,338,169.86	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
45-29815	PARKS	37,337.50	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	372,870.20	
45-29835	VEHICLE REPLACEMENT - OTHER	14,620.00	
	REVENUE OVER EXPENDITURES - YTD	( 327,111.44)	
	BALANCE - CURRENT DATE	4,937,191.46	
	TOTAL FUND EQUITY		4,937,191.46
	TOTAL LIABILITIES AND EQUITY		4,938,166.46

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	6,562.15	6,562.15	30,000.00	23,437.85	21.9
45-30-110 INTEREST EARNINGS/PARKS	1,008.81	1,008.81	1,000.00	( 8.81)	100.9
45-30-130 INTEREST EARNINGS/TRANS IMPACT	56.76	56.76	1,000.00	943.24	5.7
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	769.00	769.00	500.00	( 269.00)	153.8
45-30-500 PARK IMPACT FEES	3,000.00	3,000.00	50,000.00	47,000.00	6.0
45-30-510 TRANS IMPACT FEES	8,250.00	8,250.00	137,500.00	129,250.00	6.0
45-30-520 TRAILS IMPACT FEES	2,418.00	2,418.00	40,300.00	37,882.00	6.0
45-30-600 GF (STREETS)	.00	.00	569,182.00	569,182.00	.0
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,463.00	1,463.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	153,000.00	153,000.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,463.00	1,463.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	5,679.00	5,679.00	.0
45-30-650 GF (OTHER)	.00	.00	190,467.00	190,467.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,402,460.00	2,402,460.00	.0
TOTAL REVENUE	22,064.72	22,064.72	3,584,014.00	3,561,949.28	.6
TOTAL FUND REVENUE	22,064.72	22,064.72	3,584,014.00	3,561,949.28	.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>						
45-64-704	2018 SIDEWALK IMPROVEMENTS	207.20	207.20	.00	( 207.20)	.0
45-64-705	2019 SIDEWALK IMPROVEMENTS	975.00	975.00	25,000.00	24,025.00	3.9
TOTAL CIP - SIDEWALKS		1,182.20	1,182.20	25,000.00	23,817.80	4.7
<u>CIP - BUILDINGS</u>						
45-65-204	TOWN HALL	.00	.00	40,000.00	40,000.00	.0
45-65-217	OFFICE BUILDING	.00	.00	27,000.00	27,000.00	.0
45-65-223	MAINTENANCE BUILDING	149,211.75	149,211.75	250,000.00	100,788.25	59.7
TOTAL CIP - BUILDINGS		149,211.75	149,211.75	317,000.00	167,788.25	47.1
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	970.30	970.30	250,000.00	249,029.70	.4
45-66-336	SWISS ALPINE ROAD	.00	.00	154,000.00	154,000.00	.0
45-66-342	600 NORTH	.00	.00	150,000.00	150,000.00	.0
45-66-380	SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-704	2017 ROAD IMPROVEMENTS	4,720.28	4,720.28	.00	( 4,720.28)	.0
45-66-705	2018 ROAD IMPROVEMENTS	118,499.61	118,499.61	76,380.00	( 42,119.61)	155.1
45-66-706	2019 ROAD IMPROVEMENTS	.00	.00	139,080.00	139,080.00	.0
TOTAL CIP - STREETS		124,190.19	124,190.19	774,460.00	650,269.81	16.0
<u>CIP - PARKS AND RECREATION</u>						
45-67-409	MICHIE LANE PARK IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
45-67-412	ALPENHOF PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
45-67-413	VALAIS PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
45-67-415	TRAILS	11,736.00	11,736.00	370,000.00	358,264.00	3.2
45-67-418	SKATING RINK	.00	.00	32,000.00	32,000.00	.0
45-67-425	CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION		11,736.00	11,736.00	597,000.00	585,264.00	2.0
<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 1 MONTHS ENDING JULY 31, 2018

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	62,856.02	62,856.02	539,000.00	476,143.98	11.7
	TOTAL CIP - OTHER	62,856.02	62,856.02	539,000.00	476,143.98	11.7
 <u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,181,554.00	1,181,554.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,181,554.00	1,181,554.00	.0
	 TOTAL FUND EXPENDITURES	 349,176.16	 349,176.16	 3,584,014.00	 3,234,837.84	 9.7
	 NET REVENUE OVER EXPENDITURES	 ( 327,111.44)	 ( 327,111.44)	 .00	 327,111.44	 .0

MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	2,526,960.60)	
51-11610	PTIF - WATER ACCOUNT		4,882,577.97	
51-11613	PTIF - MIDWAY WATER LEASES		974,873.73	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		27,909.31	
51-11616	PTIF - WATER IMPACT FEE		30,691.58	
51-13110	ACCOUNTS RECEIVABLE		194,109.41	
51-13120	ALLOW DOUBTFUL ACCTS	(	4,531.38)	
51-15110	INVENTORY		20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES		36,637.71	
51-16310	WATER DISTRIBUTION SYSTEM		12,422,502.00	
51-16510	MACHINERY AND EQUIPMENT		157,504.23	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT		509,703.88	
51-17500	ACCUMULATED DEPRECIATION	(	3,200,374.66)	
51-18000	WATER STOCK		23,590,800.00	
51-18100	INVESTMENT - JOINT VENTURE		3,347,361.00	
51-18200	NET PENSION ASSET	(	23.58)	
	TOTAL ASSETS			40,462,780.60

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS		28,067.00	
51-22300	NET PENSION LIABILITY		57,122.61	
51-22350	DEFERRED INFLOWS OF RESOURCES		7,654.80	
	TOTAL LIABILITIES			92,844.41

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		1,788,325.22	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR	38,492,057.63		
	REVENUE OVER EXPENDITURES - YTD	89,553.34		
	BALANCE - CURRENT DATE		38,581,610.97	
	TOTAL FUND EQUITY			40,369,936.19
	TOTAL LIABILITIES AND EQUITY			40,462,780.60

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	227,872.84	227,872.84	950,000.00	722,127.16	24.0
51-37-120 WATER LEASES	22,709.56	22,709.56	150,000.00	127,290.44	15.1
51-37-130 ALPENHOF PUMPING FEES	1,896.00	1,896.00	8,000.00	6,104.00	23.7
51-37-140 COTTAGES ON GREEN PUMPING FEES	11,043.00	11,043.00	50,000.00	38,957.00	22.1
51-37-145 IRR. ASSESSMENT (CLASS B)	60,797.80	60,797.80	240,000.00	179,202.20	25.3
51-37-160 WATER DISCONNECTS	450.00	450.00	2,500.00	2,050.00	18.0
51-37-170 INTEREST EARNINGS	12,826.49	12,826.49	50,000.00	37,173.51	25.7
51-37-200 WATER IMPACT FEE	6,900.00	6,900.00	115,000.00	108,100.00	6.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	40.66	40.66	3,000.00	2,959.34	1.4
51-37-210 WATER CONNECTION/HOOKUP	3,900.00	3,900.00	42,500.00	38,600.00	9.2
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	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	357,811.35	357,811.35	2,582,492.00	2,224,680.65	13.9
TOTAL FUND REVENUE	357,811.35	357,811.35	2,582,492.00	2,224,680.65	13.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	5,563.01	5,563.01	107,322.00	101,758.99	5.2
51-40-130 EMPLOYEE BENEFITS	1,323.09	1,323.09	50,861.00	49,537.91	2.6
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,144.40	1,144.40	10,500.00	9,355.60	10.9
51-40-242 WATER TESTING	100.00	100.00	9,600.00	9,500.00	1.0
51-40-245 COMPUTER SUPPORT	.00	.00	7,800.00	7,800.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	3,187.85	3,187.85	16,000.00	12,812.15	19.9
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	13,834.00	13,834.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	3,997.04	3,997.04	100,000.00	96,002.96	4.0
51-40-270 UTILITIES	2,844.58	2,844.58	75,000.00	72,155.42	3.8
51-40-310 PRO & TECHNICAL SERVICES	300.00	300.00	12,000.00	11,700.00	2.5
51-40-330 EDUCATION AND TRAINING	.00	.00	5,500.00	5,500.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	820.00	820.00	1,202.00	382.00	68.2
51-40-350 IRR. ASSESSMENTS (CLASS B)	230,000.00	230,000.00	240,000.00	10,000.00	95.8
51-40-360 COOPERATIVE SERVICE PAYMENTS	18,907.56	18,907.56	77,000.00	58,092.44	24.6
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	1,900.00	1,900.00	.0
51-40-610 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
51-40-620 M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	.00	185,000.00	185,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	70.48	70.48	.00	( 70.48)	.0
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	71,820.00	71,820.00	.0
51-40-706 2019 WATER SYSTEM IMPROVEMENTS	.00	.00	607,512.00	607,512.00	.0
51-40-710 CAPITAL OUTLAY - 600 N WL	.00	.00	120,000.00	120,000.00	.0
51-40-711 CAPITAL OUTLAY - SWISS ALPINE	.00	.00	15,000.00	15,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	800,981.00	800,981.00	.0
TOTAL EXPENDITURES	268,258.01	268,258.01	2,582,492.00	2,314,233.99	10.4
TOTAL FUND EXPENDITURES	268,258.01	268,258.01	2,582,492.00	2,314,233.99	10.4
NET REVENUE OVER EXPENDITURES	89,553.34	89,553.34	.00	( 89,553.34)	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	135,956.50	
57-15200	DEFERRED OUTFLOW OF RESOURCES	2,016.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	306,659.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	( 245,473.48)	
57-18100	NET PENSION ASSET	4.60	
	TOTAL ASSETS		578,232.01

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	574,433.80	
	REVENUE OVER EXPENDITURES - YTD	( 1,163.89)	
	BALANCE - CURRENT DATE	573,269.91	
	TOTAL FUND EQUITY		573,269.91
	TOTAL LIABILITIES AND EQUITY		578,232.01

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 31, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	38,400.00	38,400.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	2,938.00	2,938.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	( 15.66)	( 15.66)	9,000.00	9,015.66	( .2)
57-70-280 UTILITIES	68.94	68.94	20,000.00	19,931.06	.3
57-70-290 TELEPHONE	45.61	45.61	560.00	514.39	8.1
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	1,065.00	1,065.00	3,070.00	2,005.00	34.7
TOTAL OPERATING EXPENDITURES	1,163.89	1,163.89	99,368.00	98,204.11	1.2
<u>NON-OPERATING EXPENDITURES</u>					
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	6,820.00	6,820.00	.0
TOTAL FUND EXPENDITURES	1,163.89	1,163.89	106,188.00	105,024.11	1.1
NET REVENUE OVER EXPENDITURES	( 1,163.89)	( 1,163.89)	.00	1,163.89	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2018

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND	329,492.67	
	TOTAL ASSETS		<u>329,492.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
79-29800	BEGINNING OF YEAR	<u>329,492.67</u>	
	BALANCE - CURRENT DATE	<u>329,492.67</u>	
	TOTAL FUND EQUITY		<u>329,492.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>329,492.67</u>