



FINANCIAL SUMMARY

June 2019

MIDWAY CITY
COMBINED CASH INVESTMENT
JUNE 30, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	92,313.48
01-11130	CASH - GRAND VALLEY BANK	(18,060.42)
01-11310	PETTY CASH	100.00
	TOTAL COMBINED CASH	74,353.06
01-11100	TOTAL ALLOC TO OTHER FUNDS	(74,353.06)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,682,169.26
15	ALLOCATION TO BACKNET FUND	10,098.57
20	ALLOCATION TO CDRA FUND	15,327.26
41	ALLOCATION TO MBA FUND	(4,446.29)
45	ALLOCATION TO CIP FUND	1,338,044.68
51	ALLOCATION TO WATER FUND	(3,452,258.69)
57	ALLOCATION TO ICE SHEET FUND	155,925.60
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	74,353.06
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(74,353.06)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2019

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,682,169.26	
10-11610	PTIF - GENERAL ACCOUNT	200,928.43	
10-13110	ACCOUNTS RECEIVABLE	58,419.94	
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		3,123,640.62

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	76,241.60	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	234,750.00	
10-21720	COMPLETION DEPOSIT	136,500.00	
10-21740	DEVELOPER FEES - DEPOSIT	605,639.52	
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	(7,620.10)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	410.34	
10-22610	STATE SURCHARGE PAYABLE	312.83	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	166,533.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	758,745.00	
10-23326	HISTORIC PRESERVATION COMM.	7,007.68	
	TOTAL LIABILITIES		2,011,048.68

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	1,374,327.21	
	REVENUE OVER EXPENDITURES - YTD	(261,735.27)	
	BALANCE - CURRENT DATE		1,112,591.94
	TOTAL FUND EQUITY		1,112,591.94
	TOTAL LIABILITIES AND EQUITY		3,123,640.62

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	372.04	766,733.42	766,730.00 (	3.42) 100.0
10-31-110	FEE IN LIEU	3,638.26	45,008.20	45,000.00 (	8.20) 100.0
10-31-200	TAX REDEMPTION	857.91	21,774.35	21,770.00 (	4.35) 100.0
10-31-205	PENALTIES AND INTEREST	27.61	1,129.29	1,120.00 (	9.29) 100.8
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00) (	5,000.00) .0
10-31-300	SALES AND USE TAXES	60,948.42	879,366.62	818,410.00 (	60,956.62) 107.5
10-31-400	FRANCHISE TAXES	12,337.84	436,379.97	424,840.00 (	11,539.97) 102.7
10-31-500	TRANSIENT ROOM TAX	4,599.71	121,512.85	116,910.00 (	4,602.85) 103.9
10-31-700	RESORT TAX	39,108.35	685,877.25	646,760.00 (	39,117.25) 106.1
10-31-750	HIGHWAY TAX	11,877.14	198,342.45	186,460.00 (	11,882.45) 106.4
	TOTAL TAXES	133,767.28	3,156,124.40	3,023,000.00 (	133,124.40) 104.4
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	125.00	27,937.50	27,870.00 (	67.50) 100.2
10-32-110	SIGN PERMITS	.00	340.00	340.00	.00 100.0
10-32-210	BUILDING PERMITS	58,957.14	337,578.80	305,050.00 (	32,528.80) 110.7
10-32-211	PLAN CHECK, DEPOSITS & OTHER	24,294.82	225,638.48	206,330.00 (	19,308.48) 109.4
10-32-212	CITY SURCHARGE	88.47	514.55	460.00 (	54.55) 111.9
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	9,000.00	9,000.00	.00 100.0
10-32-250	ANIMAL LICENSES	180.00	1,035.00	890.00 (	145.00) 116.3
	TOTAL LICENSES AND PERMITS	83,645.43	602,044.33	549,940.00 (	52,104.33) 109.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	236,674.05	236,670.00 (	4.05) 100.0
10-33-760	BACKNET GRANT	.00	50,719.22	61,690.00	10,970.78 82.2
	TOTAL INTERGOVERNMENTAL REVENUE	.00	287,393.27	298,360.00	10,966.73 96.3
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	30,243.29	30,240.00 (	3.29) 100.0
10-34-435	MSD - PUBLIC WORKS	.00	35,926.75	35,920.00 (	6.75) 100.0
10-34-452	IRRIGATION CO - PUBLIC WORKS	.00	8,401.00	8,400.00 (	1.00) 100.0
10-34-455	IRRIGATION CO - EQUIPMENT USE	.00	17.00	17.00	.00 100.0
10-34-740	ZONING AND DEVELOPMENT FEES	(3,218.00)	77,859.00	81,070.00	3,211.00 96.0
10-34-743	DEVELOPMENT ENGINEERING FEES	.00	203,561.19	203,560.00 (	1.19) 100.0
10-34-744	DEVELOPMENT LEGAL FEES	.00	33,445.00	33,440.00 (	5.00) 100.0
10-34-830	BURIAL AND ASSESSMENTS	4,050.00	39,620.00	36,570.00 (	3,050.00) 108.3
	TOTAL SERVICES	832.00	429,073.23	429,217.00	143.77 100.0

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	549.94	7,178.44	6,500.00	(678.44)	110.4
10-36-201 TOWN HALL RENT	1,150.00	14,997.50	13,840.00	(1,157.50)	108.4
10-36-202 COMMUNITY CENTER RENT	1,695.00	8,590.00	6,890.00	(1,700.00)	124.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	50.00	200.00	150.00	(50.00)	133.3
10-36-205 SPECIAL EVENTS	.00	3,450.00	3,450.00	.00	100.0
10-36-211 TOWN SQUARE RENT	.00	1,035.00	1,030.00	(5.00)	100.5
10-36-212 CENTENNIAL PARK RENT	25.00	175.00	150.00	(25.00)	116.7
10-36-213 HAMLET PARK RENT	200.00	450.00	220.00	(230.00)	204.6
10-36-214 VALAIS PARK RENT	325.00	575.00	250.00	(325.00)	230.0
10-36-215 ALPENHOF PARK RENT	.00	25.00	20.00	(5.00)	125.0
10-36-520 BOND/DEPOSIT FORFEITURE	3,400.00	3,400.00	4,000.00	600.00	85.0
10-36-720 CEMETERY LOT SALES	8,950.00	35,825.00	30,870.00	(4,955.00)	116.1
10-36-900 MISCELLANEOUS	100.00	3,990.28	3,890.00	(100.28)	102.6
TOTAL MISCELLANEOUS	16,444.94	79,891.22	71,260.00	(8,631.22)	112.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-910 APPROPRIATED FUND BALANCE	.00	.00	750,000.00	750,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	750,000.00	750,000.00	.0
TOTAL FUND REVENUE	234,689.65	4,554,526.45	5,121,777.00	567,250.55	88.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	57,073.24	57,081.00	7.76	100.0
10-41-130 EMPLOYEE BENEFITS	363.93	4,366.71	4,367.00	.29	100.0
10-41-230 MILEAGE	.00	148.14	2,400.00	2,251.86	6.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	2,003.26	3,600.00	1,596.74	55.7
10-41-250 DINNER SOCIAL	.00	2,168.07	2,800.00	631.93	77.4
10-41-330 EDUCATION AND TRAINING	.00	2,943.66	3,000.00	56.34	98.1
10-41-610 MISCELLANEOUS	167.70	2,050.89	3,000.00	949.11	68.4
10-41-650 MERIT RAISES/BONUSES	1,800.00	1,800.00	1,700.00	(100.00)	105.9
TOTAL MAYOR AND COUNCIL	7,088.40	72,553.97	77,948.00	5,394.03	93.1
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	15,127.12	178,061.18	183,917.00	5,855.82	96.8
10-43-130 EMPLOYEE BENEFITS	6,664.15	78,087.33	78,541.00	453.67	99.4
10-43-210 BOOKS,SUB AND MEMBERSHIPS	50.00	5,286.60	5,300.00	13.40	99.8
10-43-220 PUBLIC NOTICES	282.12	3,226.83	3,000.00	(226.83)	107.6
10-43-230 MILEAGE	.00	660.67	1,000.00	339.33	66.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	1,688.34	6,675.00	4,986.66	25.3
10-43-280 TELEPHONE	475.57	7,161.42	7,200.00	38.58	99.5
10-43-330 EDUCATION AND TRAINING	547.69	2,435.14	5,000.00	2,564.86	48.7
10-43-510 INSURANCE AND SURETY BONDS	119.00	72,019.26	69,060.00	(2,959.26)	104.3
10-43-610 MISCELLANEOUS	.00	426.48	2,500.00	2,073.52	17.1
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	1,463.00	1,463.00	.00	100.0
TOTAL ADMINISTRATIVE	23,265.65	350,516.25	363,656.00	13,139.75	96.4
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	11,100.00	18,000.00	6,900.00	61.7
10-45-611 LEGAL - GENERAL	52,584.43	154,158.51	176,400.00	22,241.49	87.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	7,527.00	34,637.50	33,440.00	(1,197.50)	103.6
10-45-615 COMPUTER SERVICES	5,359.77	36,150.92	35,000.00	(1,150.92)	103.3
10-45-620 AUDIT	.00	10,500.00	10,500.00	.00	100.0
10-45-672 ENGINEERING - GENERAL	4,438.50	47,809.14	50,000.00	2,190.86	95.6
10-45-674 ENGINEERING - DEV. REVIEW	24,794.90	207,704.99	203,560.00	(4,144.99)	102.0
TOTAL PROFESSIONAL SERVICES	94,704.60	502,061.06	526,900.00	24,838.94	95.3
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	78,026.61	82,584.89	75,424.00	(7,160.89)	109.5
10-47-130 EMPLOYEE BENEFITS	30,521.16	32,363.13	31,760.00	(603.13)	101.9
10-47-250 SUPPLIES AND MAINTENANCE	41.98	41.98	500.00	458.02	8.4
TOTAL CONTRACT SERVICES	108,589.75	114,990.00	107,684.00	(7,306.00)	106.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	(318,038.74)	.00	.00	.00	.0
10-50-145 PUBLIC WORKS COMP. TIME	(16,574.18)	.00	.00	.00	.0
10-50-150 PUBLIC WORK BENEFITS	(130,347.03)	.00	.00	.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	791.25	17,736.10	15,170.00	(2,566.10)	116.9
10-50-500 ELECTIONS	.00	370.00	3,000.00	2,630.00	12.3
10-50-615 MISCELLANEOUS	96.79	4,631.32	13,095.00	8,463.68	35.4
10-50-620 CONTRACT SERVICES	.00	250.00	7,000.00	6,750.00	3.6
TOTAL NON-DEPARTMENTAL	(464,071.91)	22,987.42	38,265.00	15,277.58	60.1
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	18,089.65	18,089.65	17,812.00	(277.65)	101.6
10-51-130 EMPLOYEE BENEFITS	6,227.89	6,227.89	7,500.00	1,272.11	83.0
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	8,094.44	35,481.86	38,075.00	2,593.14	93.2
10-51-270 UTILITIES	2,441.60	42,087.95	48,160.00	6,072.05	87.4
10-51-620 CONTRACT SERVICES	1,000.00	12,000.00	14,400.00	2,400.00	83.3
TOTAL BUILDINGS	35,853.58	113,887.35	125,947.00	12,059.65	90.4
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	46,355.26	46,355.26	44,942.00	(1,413.26)	103.1
10-53-130 EMPLOYEE BENEFITS	18,031.51	18,031.51	18,924.00	892.49	95.3
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	166.51	56,667.02	55,700.00	(967.02)	101.7
10-53-260 FUEL	1,888.92	28,083.97	30,000.00	1,916.03	93.6
10-53-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	153,000.00	153,000.00	.00	100.0
TOTAL EQUIPMENT MAINTENANCE	66,442.20	302,137.76	304,566.00	2,428.24	99.2
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	14,118.44	162,030.82	152,790.00	(9,240.82)	106.1
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	5,404.89	59,959.16	64,172.00	4,212.84	93.4
10-55-220 PUBLIC NOTICES	332.99	2,458.11	3,500.00	1,041.89	70.2
10-55-240 OFFICE SUPPLIES AND EXPENSE	.00	3,237.41	4,156.00	918.59	77.9
10-55-330 EDUCATION AND TRAINING	.00	3,367.12	3,500.00	132.88	96.2
10-55-605 MEMBERSHIPS	.00	50.00	500.00	450.00	10.0
10-55-610 MISCELLANEOUS	.00	3,685.48	11,000.00	7,314.52	33.5
10-55-620 CONTRACT SERVICES	.00	2,829.00	2,830.00	1.00	100.0
10-55-630 BOOKS & SUPPLIES	.00	18.49	100.00	81.51	18.5
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	1,463.00	1,463.00	.00	100.0
TOTAL PLANNING AND ZONING	19,856.32	239,098.59	247,161.00	8,062.41	96.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,485.86	157,333.20	159,476.00	2,142.80	98.7
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	5,355.85	68,501.31	69,406.00	904.69	98.7
10-56-230 MILEAGE	26.16	165.35	1,000.00	834.65	16.5
10-56-240 OFFICE SUPPLIES AND EXPENSE	62.00	5,566.68	6,620.00	1,053.32	84.1
10-56-260 OUTSIDE PLAN REV & INSP	85.00	12,459.52	15,000.00	2,540.48	83.1
10-56-330 EDUCATION AND TRAINING	.00	1,864.77	4,000.00	2,135.23	46.6
10-56-605 MEMBERSHIPS AND LICENSES	.00	495.00	500.00	5.00	99.0
10-56-630 BOOKS & SUPPLIES	296.00	1,531.60	2,500.00	968.40	61.3
10-56-650 REIMBURSABLES	.00	10.00	500.00	490.00	2.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	5,679.00	5,679.00	.00	100.0
	<u>17,310.87</u>	<u>253,606.43</u>	<u>265,206.00</u>	<u>11,599.57</u>	<u>95.6</u>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	521.10	29,175.66	35,462.00	6,286.34	82.3
10-57-130 EMPLOYEE BENEFITS	51.34	2,251.72	3,065.00	813.28	73.5
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	26,279.30	65,000.00	38,720.70	40.4
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	28,931.64	160,633.92	177,917.00	17,283.08	90.3
10-57-670 BACKNET - TRAVEL	969.00	11,044.18	16,693.00	5,648.82	66.2
10-57-675 BACKNET - EQUIP SUPPLIES OPER	5,185.60	30,842.31	30,000.00	(842.31)	102.8
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	6,000.00	15,000.00	9,000.00	40.0
	<u>35,658.68</u>	<u>266,280.01</u>	<u>345,937.00</u>	<u>79,656.99</u>	<u>77.0</u>
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
	<u>.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>.00</u>	<u>100.0</u>

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	62,477.12	62,477.12	61,329.00	(1,148.12)	101.9
10-60-130 EMPLOYEE BENEFITS	21,645.14	21,645.14	25,825.00	4,179.86	83.8
10-60-240 STREET SUPPLIES & MAINTENANCE	426.64	14,601.39	22,000.00	7,398.61	66.4
10-60-245 STORM DRAIN MAINTENANCE	3,450.00	5,197.50	5,000.00	(197.50)	104.0
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	14.02	151.12	150.00	(1.12)	100.8
10-60-480 ROAD MATERIALS	98.85	24,669.64	30,000.00	5,330.36	82.2
10-60-620 CONTRACT SERVICES	5,900.00	27,150.99	21,260.00	(5,890.99)	127.7
TOTAL STREETS	94,011.77	171,125.37	193,232.00	22,106.63	88.6
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	102,014.85	102,014.85	99,074.00	(2,940.85)	103.0
10-70-130 EMPLOYEE BENEFITS	38,939.81	38,939.81	41,719.00	2,779.19	93.3
10-70-230 MILEAGE	.00	.00	200.00	200.00	.0
10-70-240 CONTRACT SERVICES	8,107.16	53,850.47	68,435.00	14,584.53	78.7
10-70-250 SUPPLIES AND MAINTENANCE	6,319.47	32,247.86	43,525.00	11,277.14	74.1
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	10,563.05	17,168.00	6,604.95	61.5
10-70-270 UTILITIES	485.18	11,249.14	16,160.00	4,910.86	69.6
10-70-290 TRAILS	.00	.00	14,000.00	14,000.00	.0
10-70-330 EDUCATION AND TRAINING	205.00	790.00	1,000.00	210.00	79.0
10-70-660 SPRING CLEAN-UP	239.37	239.37	1,000.00	760.63	23.9
TOTAL PARKS AND RECREATION	156,310.84	249,894.55	302,281.00	52,386.45	82.7
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	55,620.51	55,620.51	53,992.00	(1,628.51)	103.0
10-77-130 EMPLOYEE BENEFITS	20,877.25	20,877.25	22,735.00	1,857.75	91.8
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	3,124.15	13,499.06	22,000.00	8,500.94	61.4
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	10,313.05	17,168.00	6,854.95	60.1
10-77-270 UTILITIES	159.44	3,359.88	7,736.00	4,376.12	43.4
10-77-620 CONTRACT SERVICES	2,394.00	29,520.49	39,041.00	9,520.51	75.6
TOTAL CEMETERY	82,175.35	133,190.24	162,672.00	29,481.76	81.9
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	2,477.59	2,480.00	2.41	99.9
10-78-350 TOURISM	129.00	17,043.22	29,525.00	12,481.78	57.7
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	129.00	19,520.81	32,155.00	12,634.19	60.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	33,881.84	80,876.60	87,100.00	6,223.40	92.9
10-90-150 TRANSFER TO CIP FUND (STREETS)	72,000.00	479,884.22	479,899.00	14.78	100.0
10-90-155 TRANSFER TO ICE RINK FUND	38,050.33	38,050.33	55,635.00	17,584.67	68.4
10-90-160 TRANSFER TO CIP FUND (OTHER)	1,367,048.00	1,367,048.00	1,367,048.00	.00	100.0
10-90-170 TRANSFER TO MBA FUND	.00	13,552.76	13,485.00	(67.76)	100.5
TOTAL TRANSFERS AND CONTRIBUTIONS	1,510,980.17	1,979,411.91	2,003,167.00	23,755.09	98.8
TOTAL FUND EXPENDITURES	1,788,305.27	4,816,261.72	5,121,777.00	305,515.28	94.0
NET REVENUE OVER EXPENDITURES	(1,553,615.62)	(261,735.27)	.00	261,735.27	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2019

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	8,246.94	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		<u>18,645.51</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56	
	REVENUE OVER EXPENDITURES - YTD	3,663.95	
		<hr/>	
	BALANCE - CURRENT DATE	18,645.51	
		<hr/>	
	TOTAL FUND EQUITY		<u>18,645.51</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>18,645.51</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	1.58	4,621.61	4,610.00	(11.61)	100.3
TOTAL RESTITUTION REVENUE	1.58	4,621.61	4,610.00	(11.61)	100.3
TOTAL FUND REVENUE	1.58	4,621.61	4,610.00	(11.61)	100.3

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	957.66	4,610.00	3,652.34	20.8
TOTAL RESTITUTION EXPENDITURES	.00	957.66	4,610.00	3,652.34	20.8
TOTAL FUND EXPENDITURES	.00	957.66	4,610.00	3,652.34	20.8
NET REVENUE OVER EXPENDITURES	1.58	3,663.95	.00	(3,663.95)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2019

CDRA FUND

<u>ASSETS</u>			
20-11100	CASH - COMBINED FUND		15,327.26
	TOTAL ASSETS		<u>15,327.26</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
20-21310	ACCOUNTS PAYABLE		4,794.67
	TOTAL LIABILITIES		4,794.67
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59	
	BALANCE - CURRENT DATE		10,532.59
	TOTAL FUND EQUITY		<u>10,532.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>15,327.26</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2019

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	33,881.84	80,876.60	87,100.00	6,223.40	92.9
	TOTAL CONTRIBUTIONS AND TRANSFERS	33,881.84	80,876.60	87,100.00	6,223.40	92.9
	TOTAL FUND REVENUE	33,881.84	80,876.60	87,100.00	6,223.40	92.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	1,675.83	1,675.83	2,100.00	424.17	79.8
20-44-120 PERSONAL PROPERTY TAX	187.28	187.28	1,000.00	812.72	18.7
20-44-130 SALES AND USE TAX	20,995.95	50,926.38	55,000.00	4,073.62	92.6
20-44-140 RESORT TAX	11,022.78	28,087.11	29,000.00	912.89	96.9
TOTAL 42 WEST MAIN STREET PROJECT	33,881.84	80,876.60	87,100.00	6,223.40	92.9
TOTAL FUND EXPENDITURES	33,881.84	80,876.60	87,100.00	6,223.40	92.9
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2019

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	4,446.29)	
41-11618	PTIF - MBA UTAH BOND FUND		15,858.58	
	TOTAL ASSETS			<u>11,412.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD		115.05	
	BALANCE - CURRENT DATE			<u>11,412.29</u>
	TOTAL FUND EQUITY			<u>11,412.29</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,412.29</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	37.69	437.29	390.00	(47.29)	112.1
TOTAL MISCELLANEOUS REVENUE	37.69	437.29	390.00	(47.29)	112.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	13,552.76	13,485.00	(67.76)	100.5
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	13,552.76	13,485.00	(67.76)	100.5
TOTAL FUND REVENUE	37.69	13,990.05	13,875.00	(115.05)	100.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	11,000.00	11,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	.00	1,475.00	1,475.00	.00	100.0
TOTAL DEBT SERVICE	.00	12,475.00	12,475.00	.00	100.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	1,400.00	1,400.00	.00	100.0
TOTAL OTHER	.00	1,400.00	1,400.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	13,875.00	13,875.00	.00	100.0
NET REVENUE OVER EXPENDITURES	37.69	115.05	.00	(115.05)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2019

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,338,044.68	
45-11600	PTIF - CIP	3,677,061.45	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	308,145.51	
45-11620	PTIF - PARK IMPACT RESTRICTED	337,864.92	
45-11625	PTIF - PARKS CONTRIBUTION	142,778.62	
45-11635	PTIF - TRANS IMPACT FEE	72,915.43	
45-11640	PTIF - ROADS	45,174.99	
	TOTAL ASSETS		5,921,985.60

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	67,286.88	
45-21410	RETAINAGE PAYABLE - KILGORE	78,015.65	
	TOTAL LIABILITIES		145,302.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	3,873,844.71	
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	466,014.18	
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00	
	REVENUE OVER EXPENDITURES - YTD	874,956.34	
	BALANCE - CURRENT DATE		5,776,683.07
	TOTAL FUND EQUITY		5,776,683.07
	TOTAL LIABILITIES AND EQUITY		5,921,985.60

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	8,649.85	90,804.56	82,150.00	(8,654.56)	110.5
45-30-110 INTEREST EARNINGS/PARKS	1,153.42	13,464.64	12,310.00	(1,154.64)	109.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	146.45	1,566.99	1,420.00	(146.99)	110.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	739.23	9,737.17	8,990.00	(747.17)	108.3
45-30-200 MISCELLANEOUS	.00	3,000.00	3,000.00	.00	100.0
45-30-500 PARK IMPACT FEES	14,000.00	85,000.00	78,000.00	(7,000.00)	109.0
45-30-510 TRANS IMPACT FEES	38,500.00	233,750.00	214,500.00	(19,250.00)	109.0
45-30-520 TRAILS IMPACT FEES	11,284.00	68,510.00	62,868.00	(5,642.00)	109.0
45-30-600 GF (STREETS)	72,000.00	479,884.22	479,899.00	14.78	100.0
45-30-602 GF (ADMIN - VEH REPL)	.00	1,463.00	1,463.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	153,000.00	153,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	.00	1,463.00	1,463.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	5,679.00	5,679.00	.00	100.0
45-30-650 GF (OTHER)	1,367,048.00	1,367,048.00	1,367,048.00	.00	100.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	3,150,380.00	3,150,380.00	.0
TOTAL REVENUE	1,513,520.95	2,514,370.58	5,622,170.00	3,107,799.42	44.7
TOTAL FUND REVENUE	1,513,520.95	2,514,370.58	5,622,170.00	3,107,799.42	44.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	5,276.35	.00	(5,276.35)	.0
45-65-217 OFFICE BUILDING	.00	.00	27,000.00	27,000.00	.0
45-65-223 MAINTENANCE BUILDING	.00	215,515.21	250,000.00	34,484.79	86.2
45-65-225 MAINTENANCE BUILDING YARD	.00	217,813.05	225,000.00	7,186.95	96.8
TOTAL CIP - BUILDINGS	.00	438,604.61	502,000.00	63,395.39	87.4
<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	190,000.00	12,154.63	93.6
45-66-342 600 NORTH	72,276.80	92,737.86	150,000.00	57,262.14	61.8
45-66-380 SIGNAGE	(15,000.00)	(15,000.00)	5,000.00	20,000.00	(300.0)
45-66-703 2016 ROAD IMPROVEMENTS	.00	9,295.00	9,300.00	5.00	100.0
45-66-704 2017 ROAD IMPROVEMENTS	(12,976.86)	264,010.22	290,000.00	25,989.78	91.0
45-66-705 2018 ROAD IMPROVEMENTS	70.68	12,868.82	20,000.00	7,131.18	64.3
45-66-706 2019 ROAD IMPROVEMENTS	.00	3,936.08	139,080.00	135,143.92	2.8
TOTAL CIP - STREETS	44,370.62	714,709.92	1,053,380.00	338,670.08	67.9
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	(42,000.00)	(33,225.70)	265,000.00	298,225.70	(12.5)
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
45-67-413 VALAIS PARK IMPROVEMENTS	19,671.00	62,552.32	50,000.00	(12,552.32)	125.1
45-67-415 TRAILS	6,993.90	79,229.59	370,000.00	290,770.41	21.4
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	(15,335.10)	108,556.21	752,000.00	643,443.79	14.4
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	1,223.80	12,601.80	279,000.00	266,398.20	4.5
TOTAL CIP - CEMETERY	1,223.80	12,601.80	279,000.00	266,398.20	4.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	.00	349,853.34	539,000.00	189,146.66	64.9
	TOTAL CIP - OTHER	.00	349,853.34	539,000.00	189,146.66	64.9
 <u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	2,471,790.00	2,471,790.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,471,790.00	2,471,790.00	.0
	 TOTAL FUND EXPENDITURES	 30,259.32	 1,639,414.24	 5,622,170.00	 3,982,755.76	 29.2
	 NET REVENUE OVER EXPENDITURES	 1,483,261.63	 874,956.34	 .00	 (874,956.34)	 .0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2019

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	3,452,258.69)	
51-11610	PTIF - WATER ACCOUNT		6,706,615.58	
51-11613	PTIF - MIDWAY WATER LEASES		1,104,242.41	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		28,637.95	
51-11616	PTIF - WATER IMPACT FEE		61,140.69	
51-13110	ACCOUNTS RECEIVABLE		19,753.53	
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		14,213,882.64	
51-16510	MACHINERY AND EQUIPMENT		157,504.23	
51-17500	ACCUMULATED DEPRECIATION	(	3,464,170.86)	
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			44,490,028.15

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		13,793.19	
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			123,282.92

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		2,308,803.70	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR	41,080,194.78		
	REVENUE OVER EXPENDITURES - YTD	977,746.75		
	BALANCE - CURRENT DATE		42,057,941.53	
	TOTAL FUND EQUITY			44,366,745.23
				44,490,028.15

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	10,047.37	933,373.85	923,470.00	(9,903.85)	101.1
51-37-120 WATER LEASES	.00	131,484.24	131,480.00	(4.24)	100.0
51-37-130 ALPENHOF PUMPING FEES	.00	7,659.78	7,650.00	(9.78)	100.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	17.62	44,445.65	44,420.00	(25.65)	100.1
51-37-145 IRR. ASSESSMENT (CLASS B)	81.60	245,738.74	245,650.00	(88.74)	100.0
51-37-160 WATER TRANSFER FEE	375.00	2,800.00	2,700.00	(100.00)	103.7
51-37-170 INTEREST EARNINGS	17,385.54	180,834.80	163,440.00	(17,394.80)	110.6
51-37-200 WATER IMPACT FEE	32,200.00	204,700.00	179,400.00	(25,300.00)	114.1
51-37-205 INTEREST EARNINGS/WATER IMPACT	118.29	1,369.91	1,250.00	(119.91)	109.6
51-37-210 WATER CONNECTION/HOOKUP	18,200.00	117,000.00	107,900.00	(9,100.00)	108.4
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	9,375.00	9,370.00	(5.00)	100.1
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	954,142.00	954,142.00	.0
TOTAL REVENUE	78,425.42	1,878,781.97	2,770,872.00	892,090.03	67.8
TOTAL FUND REVENUE	78,425.42	1,878,781.97	2,770,872.00	892,090.03	67.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	3,282.77	96,228.50	93,562.00	(2,666.50)	102.9
51-40-130 EMPLOYEE BENEFITS	6,398.20	36,365.09	39,398.00	3,032.91	92.3
51-40-240 OFFICE SUPPLIES AND EXPENSE	535.26	8,572.58	10,500.00	1,927.42	81.6
51-40-242 WATER TESTING	2,354.00	4,900.99	9,600.00	4,699.01	51.1
51-40-245 COMPUTER SUPPORT	.00	1,200.00	7,800.00	6,600.00	15.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	255.12	28,922.06	41,000.00	12,077.94	70.5
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	11,668.00	13,834.00	2,166.00	84.3
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	9,980.24	70,357.44	75,000.00	4,642.56	93.8
51-40-270 UTILITIES	3,499.75	38,545.86	75,000.00	36,454.14	51.4
51-40-310 PRO & TECHNICAL SERVICES	1,867.50	8,330.91	12,000.00	3,669.09	69.4
51-40-330 EDUCATION AND TRAINING	550.00	3,921.72	5,500.00	1,578.28	71.3
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,202.00	1,202.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	237,500.00	245,650.00	8,150.00	96.7
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	57,274.56	77,000.00	19,725.44	74.4
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	1,050.00	1,900.00	850.00	55.3
51-40-610 MISCELLANEOUS	.00	174.73	3,000.00	2,825.27	5.8
51-40-620 M&I WATER LEASE	.00	40,987.70	42,660.00	1,672.30	96.1
51-40-650 DEPRECIATION	.00	217,200.00	185,000.00	(32,200.00)	117.4
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	12,976.86	13,125.06	150.00	(12,975.06)	8750.0
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	71,820.00	71,820.00	.0
51-40-706 2019 WATER SYSTEM IMPROVEMENTS	984.15	6,103.09	607,512.00	601,408.91	1.0
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	20,000.00	1,393.07	93.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	988,784.00	988,784.00	.0
TOTAL EXPENDITURES	42,683.85	901,035.22	2,770,872.00	1,869,836.78	32.5
TOTAL FUND EXPENDITURES	42,683.85	901,035.22	2,770,872.00	1,869,836.78	32.5
NET REVENUE OVER EXPENDITURES	35,741.57	977,746.75	.00	(977,746.75)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2019

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	155,925.60	
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	(264,234.93)	
	TOTAL ASSETS		579,433.06

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(15.66)	
57-22300	NET PENSION LIABILITY	3,520.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,480.43	
	TOTAL LIABILITIES		4,985.31

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	574,447.75	
	BALANCE - CURRENT DATE	574,447.75	
	TOTAL FUND EQUITY		574,447.75
	TOTAL LIABILITIES AND EQUITY		579,433.06

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	65,027.84	66,027.84	70,898.00	4,870.16	93.1
TOTAL OPERATING REVENUE	65,027.84	66,027.84	70,898.00	4,870.16	93.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	38,050.33	38,050.33	55,635.00	17,584.67	68.4
TOTAL TRANSFERS AND CONTRIBUTIONS	38,050.33	38,050.33	55,635.00	17,584.67	68.4
TOTAL FUND REVENUE	103,078.17	104,078.17	126,533.00	22,454.83	82.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	6,293.52	37,767.07	44,483.00	6,715.93	84.9
57-70-130 EMPLOYEE BENEFITS	2,461.79	4,869.61	5,500.00	630.39	88.5
57-70-250 EQUIP, SUPPLIES & MAINT	.00	8,958.88	9,000.00	41.12	99.5
57-70-280 UTILITIES	8.48	18,271.74	20,000.00	1,728.26	91.4
57-70-290 TELEPHONE	48.21	626.87	560.00	(66.87)	111.9
57-70-297 DEPRECIATION EXPENSE	.00	18,900.00	25,400.00	6,500.00	74.4
57-70-620 CONTRACT SERVICES	.00	3,665.00	3,670.00	5.00	99.9
TOTAL OPERATING EXPENDITURES	8,812.00	93,059.17	108,613.00	15,553.83	85.7
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	11,019.00	11,100.00	81.00	99.3
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	11,019.00	17,920.00	6,901.00	61.5
TOTAL FUND EXPENDITURES	8,812.00	104,078.17	126,533.00	22,454.83	82.3
NET REVENUE OVER EXPENDITURES	94,266.17	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 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