



# FINANCIAL SUMMARY

March 2019

MIDWAY CITY  
COMBINED CASH INVESTMENT  
MARCH 31, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	91,291.12
01-11130	CASH - GRAND VALLEY BANK	785,662.27
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	877,053.39
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 877,053.39)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,032,075.82
15	ALLOCATION TO BACKNET FUND	10,098.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	( 4,446.29)
45	ALLOCATION TO CIP FUND	( 74,021.20)
51	ALLOCATION TO WATER FUND	( 2,495,732.71)
57	ALLOCATION TO ICE SHEET FUND	69,053.94
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	877,053.39
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 877,053.39)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2019

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,032,075.82	
10-11610	PTIF - GENERAL ACCOUNT	199,470.80	
10-11800	A/R CASH CLEARING	( 14,429.50)	
10-13110	ACCOUNTS RECEIVABLE	75,933.07	
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>4,475,173.18</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	36,365.51	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	231,250.00	
10-21720	COMPLETION DEPOSIT	126,400.00	
10-21740	DEVELOPER FEES - DEPOSIT	629,650.85	
10-22200	401-K PAYABLE	( 10.97)	
10-22210	941 PAYABLE	( 59.28)	
10-22230	STATE WITHHOLDING PAYABLE	488.63	
10-22300	RETIREMENT PAYABLE	( 4.35)	
10-22500	HEALTH INSURANCE PAYABLE	( 8,971.86)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	416.09	
10-22610	STATE SURCHARGE PAYABLE	206.19	
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		1,975,731.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,374,327.21	
	REVENUE OVER EXPENDITURES - YTD	<u>1,125,114.70</u>	
	BALANCE - CURRENT DATE		<u>2,499,441.91</u>
	TOTAL FUND EQUITY		<u>2,499,441.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,475,173.18</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	.00	766,122.19	766,122.00 (	.19) 100.0
10-31-110	FEE IN LIEU	2,602.74	32,395.75	40,000.00	7,604.25 81.0
10-31-200	TAX REDEMPTION	4,189.50	17,174.85	12,985.00 (	4,189.85) 132.3
10-31-205	PENALTIES AND INTEREST	54.62	1,030.84	976.00 (	54.84) 105.6
10-31-210	PROPERTY TAX REFUND	.00	.00	( 5,000.00) (	5,000.00) .0
10-31-300	SALES AND USE TAXES	73,437.86	680,558.08	825,000.00	144,441.92 82.5
10-31-400	FRANCHISE TAXES	45,041.72	314,420.27	420,000.00	105,579.73 74.9
10-31-500	TRANSIENT ROOM TAX	12,866.56	101,034.98	110,000.00	8,965.02 91.9
10-31-700	RESORT TAX	67,600.07	548,271.55	650,000.00	101,728.45 84.4
10-31-750	HIGHWAY TAX	19,333.37	157,884.22	170,000.00	12,115.78 92.9
	TOTAL TAXES	225,126.44	2,618,892.73	2,990,083.00	371,190.27 87.6
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	450.00	26,947.50	29,497.00	2,549.50 91.4
10-32-110	SIGN PERMITS	.00	300.00	300.00	.00 100.0
10-32-210	BUILDING PERMITS	39,607.18	232,915.68	250,000.00	17,084.32 93.2
10-32-211	PLAN CHECK, DEPOSITS & OTHER	26,032.42	155,372.47	150,000.00 (	5,372.47) 103.6
10-32-212	CITY SURCHARGE	61.75	354.95	400.00	45.05 88.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	7,000.00	8,000.00	1,000.00 87.5
10-32-250	ANIMAL LICENSES	140.00	710.00	600.00 (	110.00) 118.3
	TOTAL LICENSES AND PERMITS	66,291.35	423,600.60	438,797.00	15,196.40 96.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	34,676.09	193,883.10	225,000.00	31,116.90 86.2
10-33-760	BACKNET GRANT	.00	43,099.75	61,693.00	18,593.25 69.9
	TOTAL INTERGOVERNMENTAL REVENUE	34,676.09	236,982.85	286,693.00	49,710.15 82.7
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	10,125.00	26,193.29	42,000.00	15,806.71 62.4
10-34-435	MSD - PUBLIC WORKS	12,143.75	29,701.75	42,000.00	12,298.25 70.7
10-34-452	IRRIGATION CO - PUBLIC WORKS	7,068.00	7,068.00	10,000.00	2,932.00 70.7
10-34-455	IRRIGATION CO - EQUIPMENT USE	17.00	17.00	.00 (	17.00) .0
10-34-740	ZONING AND DEVELOPMENT FEES	22,407.50	67,719.50	44,000.00 (	23,719.50) 153.9
10-34-743	DEVELOPMENT ENGINEERING FEES	7,650.18	168,248.74	160,000.00 (	8,248.74) 105.2
10-34-744	DEVELOPMENT LEGAL FEES	5,729.50	25,457.50	20,000.00 (	5,457.50) 127.3
10-34-830	BURIAL AND ASSESSMENTS	1,800.00	24,120.00	25,000.00	880.00 96.5
	TOTAL SERVICES	66,940.93	348,525.78	343,000.00 (	5,525.78) 101.6

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	589.85	5,375.84	6,500.00	1,124.16	82.7
10-36-201 TOWN HALL RENT	200.00	8,097.50	8,000.00	( 97.50)	101.2
10-36-202 COMMUNITY CENTER RENT	300.00	4,215.00	4,500.00	285.00	93.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	150.00	200.00	50.00	75.0
10-36-205 SPECIAL EVENTS	100.00	3,325.00	3,200.00	( 125.00)	103.9
10-36-211 TOWN SQUARE RENT	.00	525.00	525.00	.00	100.0
10-36-212 CENTENNIAL PARK RENT	.00	50.00	25.00	( 25.00)	200.0
10-36-213 HAMLET PARK RENT	.00	100.00	150.00	50.00	66.7
10-36-214 VALAIS PARK RENT	.00	200.00	200.00	.00	100.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	.00	21,850.00	27,500.00	5,650.00	79.5
10-36-900 MISCELLANEOUS	10.75	3,890.28	4,000.00	109.72	97.3
TOTAL MISCELLANEOUS	1,200.60	47,778.62	58,800.00	11,021.38	81.3
TOTAL FUND REVENUE	394,235.41	3,675,780.58	4,117,373.00	441,592.42	89.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	42,802.93	57,081.00	14,278.07	75.0
10-41-130 EMPLOYEE BENEFITS	363.89	3,275.00	4,367.00	1,092.00	75.0
10-41-230 MILEAGE	.00	148.14	2,400.00	2,251.86	6.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	157.58	1,792.83	3,600.00	1,807.17	49.8
10-41-250 DINNER SOCIAL	.00	2,168.07	2,800.00	631.93	77.4
10-41-330 EDUCATION AND TRAINING	217.08	2,273.66	3,000.00	726.34	75.8
10-41-610 MISCELLANEOUS	.00	1,683.79	300.00	( 1,383.79)	561.3
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,700.00	1,700.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>5,495.32</b>	<b>54,144.42</b>	<b>75,248.00</b>	<b>21,103.58</b>	<b>72.0</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,879.88	129,126.85	183,917.00	54,790.15	70.2
10-43-130 EMPLOYEE BENEFITS	6,384.06	57,166.76	78,541.00	21,374.24	72.8
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	530.00	5,125.00	4,595.00	10.3
10-43-220 PUBLIC NOTICES	598.89	2,153.88	2,100.00	( 53.88)	102.6
10-43-230 MILEAGE	.00	350.01	1,000.00	649.99	35.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	45.19	1,511.34	6,675.00	5,163.66	22.6
10-43-280 TELEPHONE	505.53	5,740.84	7,200.00	1,459.16	79.7
10-43-330 EDUCATION AND TRAINING	28.25	1,281.55	5,000.00	3,718.45	25.6
10-43-510 INSURANCE AND SURETY BONDS	( 1,221.00)	69,463.87	62,040.00	( 7,423.87)	112.0
10-43-610 MISCELLANEOUS	.00	390.53	2,500.00	2,109.47	15.6
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,463.00	1,463.00	1,463.00	.00	100.0
<b>TOTAL ADMINISTRATIVE</b>	<b>21,683.80</b>	<b>269,178.63</b>	<b>355,561.00</b>	<b>86,382.37</b>	<b>75.7</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	9,900.00	18,000.00	8,100.00	55.0
10-45-611 LEGAL - GENERAL	11,277.28	71,086.94	71,400.00	313.06	99.6
10-45-612 LEGAL - DEVELOPMENT REVIEW	5,729.50	18,518.50	20,000.00	1,481.50	92.6
10-45-615 COMPUTER SERVICES	394.25	26,362.75	30,850.00	4,487.25	85.5
10-45-620 AUDIT	10,500.00	10,500.00	10,300.00	( 200.00)	101.9
10-45-672 ENGINEERING - GENERAL	6,379.44	37,705.14	40,600.00	2,894.86	92.9
10-45-674 ENGINEERING - DEV. REVIEW	7,988.18	141,870.84	160,000.00	18,129.16	88.7
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>42,268.65</b>	<b>315,944.17</b>	<b>351,150.00</b>	<b>35,205.83</b>	<b>90.0</b>
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	.00	4,558.28	89,446.00	84,887.72	5.1
10-47-130 EMPLOYEE BENEFITS	.00	1,841.97	42,633.00	40,791.03	4.3
10-47-250 SUPPLIES AND MAINTENANCE	.00	.00	2,665.00	2,665.00	.0
<b>TOTAL CONTRACT SERVICES</b>	<b>.00</b>	<b>6,400.25</b>	<b>134,744.00</b>	<b>128,343.75</b>	<b>4.8</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	29,369.37	252,284.90	265,411.00	13,126.10	95.1
10-50-145 PUBLIC WORKS COMP. TIME	1,142.46	12,946.33	22,050.00	9,103.67	58.7
10-50-150 PUBLIC WORK BENEFITS	11,687.34	104,361.34	117,265.00	12,903.66	89.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,277.65	8,876.55	15,170.00	6,293.45	58.5
10-50-500 ELECTIONS	.00	370.00	3,000.00	2,630.00	12.3
10-50-615 MISCELLANEOUS	185.51	1,944.62	13,095.00	11,150.38	14.9
10-50-620 CONTRACT SERVICES	.00	250.00	7,000.00	6,750.00	3.6
<b>TOTAL NON-DEPARTMENTAL</b>	<b>43,662.33</b>	<b>381,033.74</b>	<b>442,991.00</b>	<b>61,957.26</b>	<b>86.0</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,577.59	15,803.07	38,075.00	22,271.93	41.5
10-51-270 UTILITIES	4,980.88	29,832.86	48,160.00	18,327.14	62.0
10-51-620 CONTRACT SERVICES	1,000.00	9,000.00	14,400.00	5,400.00	62.5
<b>TOTAL BUILDINGS</b>	<b>7,558.47</b>	<b>54,635.93</b>	<b>100,635.00</b>	<b>45,999.07</b>	<b>54.3</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	4,848.77	48,413.51	55,700.00	7,286.49	86.9
10-53-260 FUEL	3,509.70	22,675.17	25,000.00	2,324.83	90.7
10-53-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	153,000.00	153,000.00	153,000.00	.00	100.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>161,358.47</b>	<b>224,088.68</b>	<b>235,700.00</b>	<b>11,611.32</b>	<b>95.1</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	12,383.54	115,762.97	152,790.00	37,027.03	75.8
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	4,899.49	42,827.02	64,172.00	21,344.98	66.7
10-55-220 PUBLIC NOTICES	157.24	1,704.29	3,500.00	1,795.71	48.7
10-55-240 OFFICE SUPPLIES AND EXPENSE	101.38	2,616.33	4,156.00	1,539.67	63.0
10-55-330 EDUCATION AND TRAINING	.00	552.06	3,500.00	2,947.94	15.8
10-55-605 MEMBERSHIPS	.00	50.00	500.00	450.00	10.0
10-55-610 MISCELLANEOUS	973.00	3,167.24	11,000.00	7,832.76	28.8
10-55-620 CONTRACT SERVICES	.00	2,829.00	2,755.00	( 74.00)	102.7
10-55-630 BOOKS & SUPPLIES	.00	18.49	100.00	81.51	18.5
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,463.00	1,463.00	1,463.00	.00	100.0
<b>TOTAL PLANNING AND ZONING</b>	<b>19,977.65</b>	<b>170,990.40</b>	<b>247,086.00</b>	<b>76,095.60</b>	<b>69.2</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,855.40	115,882.43	159,476.00	43,593.57	72.7
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	5,303.93	51,018.93	69,406.00	18,387.07	73.5
10-56-230 MILEAGE	.00	97.77	1,000.00	902.23	9.8
10-56-240 OFFICE SUPPLIES AND EXPENSE	285.33	4,024.22	6,620.00	2,595.78	60.8
10-56-260 OUTSIDE PLAN REV & INSP	1,372.50	5,873.52	12,000.00	6,126.48	49.0
10-56-330 EDUCATION AND TRAINING	691.82	1,424.46	4,000.00	2,575.54	35.6
10-56-605 MEMBERSHIPS AND LICENSES	.00	495.00	485.00	( 10.00)	102.1
10-56-630 BOOKS & SUPPLIES	355.60	1,235.60	2,500.00	1,264.40	49.4
10-56-650 REIMBURSABLES	10.00	10.00	500.00	490.00	2.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	5,679.00	5,679.00	5,679.00	.00	100.0
<b>TOTAL BUILDING SAFETY</b>	<b>25,553.58</b>	<b>185,740.93</b>	<b>262,191.00</b>	<b>76,450.07</b>	<b>70.8</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,107.77	21,243.41	20,462.00	( 781.41)	103.8
10-57-130 EMPLOYEE BENEFITS	237.74	1,633.40	1,565.00	( 68.40)	104.4
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	13,776.42	117,925.86	177,917.00	59,991.14	66.3
10-57-670 BACKNET - TRAVEL	500.00	9,037.88	16,693.00	7,655.12	54.1
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,105.75	22,077.60	30,000.00	7,922.40	73.6
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	6,000.00	15,000.00	9,000.00	40.0
<b>TOTAL PUBLIC SAFETY</b>	<b>18,727.68</b>	<b>194,933.82</b>	<b>329,437.00</b>	<b>134,503.18</b>	<b>59.2</b>
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	668.56	11,120.63	22,000.00	10,879.37	50.6
10-60-245 STORM DRAIN MAINTENANCE	.00	1,747.50	5,000.00	3,252.50	35.0
10-60-250 STREET SIGN SUPPLIES & MAIN	.00	8,512.47	12,334.00	3,821.53	69.0
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	6,668.00	12,334.00	5,666.00	54.1
10-60-330 EDUCATION AND TRAINING	.00	52.00	3,000.00	2,948.00	1.7
10-60-470 STREET LIGHT UTILITIES	8.48	120.14	150.00	29.86	80.1
10-60-480 ROAD MATERIALS	3,736.25	23,812.29	15,000.00	( 8,812.29)	158.8
10-60-620 CONTRACT SERVICES	.00	21,250.99	16,000.00	( 5,250.99)	132.8
<b>TOTAL STREETS</b>	<b>4,413.29</b>	<b>73,284.02</b>	<b>85,818.00</b>	<b>12,533.98</b>	<b>85.4</b>



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	29,528.99	68,435.00	38,906.01	43.2
10-70-250 SUPPLIES AND MAINTENANCE	1,292.11	17,583.14	43,525.00	25,941.86	40.4
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	10,563.05	17,168.00	6,604.95	61.5
10-70-270 UTILITIES	1,343.67	8,455.51	16,160.00	7,704.49	52.3
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	2,635.78	66,675.69	180,936.00	114,260.31	36.9
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	612.89	6,503.25	22,000.00	15,496.75	29.6
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	10,313.05	17,168.00	6,854.95	60.1
10-77-270 UTILITIES	433.83	2,385.86	7,736.00	5,350.14	30.8
10-77-620 CONTRACT SERVICES	.00	22,474.49	39,041.00	16,566.51	57.6
TOTAL CEMETERY	1,046.72	41,676.65	85,945.00	44,268.35	48.5
<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	2,860.33	16,029.22	29,525.00	13,495.78	54.3
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	2,860.33	18,506.81	32,675.00	14,168.19	56.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	46,994.76	87,100.00	40,105.24	54.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	355,786.16	407,884.22	559,182.00	151,297.78	72.9
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	46,390.00	46,390.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	465,709.00	465,709.00	.0
10-90-170 TRANSFER TO MBA FUND	13,552.76	13,552.76	13,875.00	322.24	97.7
TOTAL TRANSFERS AND CONTRIBUTIONS	369,338.92	468,431.74	1,172,256.00	703,824.26	40.0
TOTAL FUND EXPENDITURES	726,580.99	2,550,665.88	4,117,373.00	1,566,707.12	62.0
NET REVENUE OVER EXPENDITURES	( 332,345.58)	1,125,114.70	.00	( 1,125,114.70)	.0

MIDWAY CITY  
 BALANCE SHEET  
 MARCH 31, 2019

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	7,830.30	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		<u>18,228.87</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56	
	REVENUE OVER EXPENDITURES - YTD	3,247.31	
		<hr/>	
	BALANCE - CURRENT DATE	18,228.87	
		<hr/>	
	TOTAL FUND EQUITY		<u>18,228.87</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>18,228.87</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.66	4,072.60	500.00	( 3,572.60)	814.5
TOTAL RESTITUTION REVENUE	.66	4,072.60	500.00	( 3,572.60)	814.5
<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	.66	4,072.60	4,000.00	( 72.60)	101.8

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	75.83	825.29	4,000.00	3,174.71	20.6
TOTAL RESTITUTION EXPENDITURES	75.83	825.29	4,000.00	3,174.71	20.6
TOTAL FUND EXPENDITURES	75.83	825.29	4,000.00	3,174.71	20.6
NET REVENUE OVER EXPENDITURES	( 75.17)	3,247.31	.00	( 3,247.31)	.0

MIDWAY CITY  
 BALANCE SHEET  
 MARCH 31, 2019

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		10,532.59	
	TOTAL ASSETS			<u>10,532.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59		
	BALANCE - CURRENT DATE		10,532.59	
	TOTAL FUND EQUITY			<u>10,532.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>10,532.59</u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

CDRA FUND

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

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	.00	29,930.43	55,000.00	25,069.57	54.4
20-44-140 RESORT TAX	.00	17,064.33	29,000.00	11,935.67	58.8
TOTAL 42 WEST MAIN STREET PROJECT	.00	46,994.76	87,100.00	40,105.24	54.0
TOTAL FUND EXPENDITURES	.00	46,994.76	87,100.00	40,105.24	54.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
 BALANCE SHEET  
 MARCH 31, 2019

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	4,446.29)	
41-11618	PTIF - MBA UTAH BOND FUND		15,743.53	
	TOTAL ASSETS			<u>11,297.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	BALANCE - CURRENT DATE		11,297.24	
	TOTAL FUND EQUITY			<u>11,297.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,297.24</u>



MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	39.97	322.24	.00	( 322.24)	.0
TOTAL MISCELLANEOUS REVENUE	39.97	322.24	.00	( 322.24)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	13,552.76	13,552.76	13,875.00	322.24	97.7
TOTAL CONTRIBUTIONS AND TRANSFERS	13,552.76	13,552.76	13,875.00	322.24	97.7
TOTAL FUND REVENUE	13,592.73	13,875.00	13,875.00	.00	100.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	1,400.00	1,400.00	1,400.00	.00	100.0
TOTAL OTHER	1,400.00	1,400.00	1,400.00	.00	100.0
TOTAL FUND EXPENDITURES	1,400.00	13,875.00	13,875.00	.00	100.0
NET REVENUE OVER EXPENDITURES	12,192.73	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2019

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	(	74,021.20)	
45-11600	PTIF - CIP		3,120,364.27	
45-11605	PTIF - TRAIL IMPACT RESTRICTED		355,170.78	
45-11620	PTIF - PARK IMPACT RESTRICTED		365,067.15	
45-11625	PTIF - PARKS CONTRIBUTION		141,742.84	
45-11635	PTIF - TRANS IMPACT FEE		111,922.06	
45-11640	PTIF - ROADS		296,145.30	
	TOTAL ASSETS			4,316,391.20

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE		11,549.66	
45-21410	RETAINAGE PAYABLE - KILGORE		78,015.65	
	TOTAL LIABILITIES			89,565.31

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	(	674,900.84)	
	BALANCE - CURRENT DATE		4,226,825.89	
	TOTAL FUND EQUITY			4,226,825.89
	TOTAL LIABILITIES AND EQUITY			4,316,391.20

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	8,569.20	64,742.20	80,000.00	15,257.80	80.9
45-30-110 INTEREST EARNINGS/PARKS	1,255.41	9,940.58	11,000.00	1,059.42	90.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	197.90	1,151.56	1,200.00	48.44	96.0
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	876.49	7,457.45	8,500.00	1,042.55	87.7
45-30-200 MISCELLANEOUS	.00	3,000.00	.00	( 3,000.00)	.0
45-30-500 PARK IMPACT FEES	9,000.00	59,000.00	70,000.00	11,000.00	84.3
45-30-510 TRANS IMPACT FEES	24,750.00	162,250.00	192,500.00	30,250.00	84.3
45-30-520 TRAILS IMPACT FEES	7,254.00	47,554.00	56,420.00	8,866.00	84.3
45-30-600 GF (STREETS)	355,786.16	407,884.22	559,182.00	151,297.78	72.9
45-30-602 GF (ADMIN - VEH REPL)	1,463.00	1,463.00	1,463.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	153,000.00	153,000.00	153,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	1,463.00	1,463.00	1,463.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	5,679.00	5,679.00	5,679.00	.00	100.0
45-30-650 GF (OTHER)	.00	.00	465,709.00	465,709.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	3,150,380.00	3,150,380.00	.0
TOTAL REVENUE	569,294.16	924,585.01	4,756,496.00	3,831,910.99	19.4
TOTAL FUND REVENUE	569,294.16	924,585.01	4,756,496.00	3,831,910.99	19.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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>						
45-65-217	OFFICE BUILDING	.00	.00	27,000.00	27,000.00	.0
45-65-223	MAINTENANCE BUILDING	524.31	218,016.56	250,000.00	31,983.44	87.2
45-65-225	MAINTENANCE BUILDING YARD	.00	217,813.05	225,000.00	7,186.95	96.8
TOTAL CIP - BUILDINGS		524.31	435,829.61	502,000.00	66,170.39	86.8
<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	2,788.96	2,788.96	150,000.00	147,211.04	1.9
45-66-380	SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-703	2016 ROAD IMPROVEMENTS	.00	9,295.00	9,300.00	5.00	100.0
45-66-704	2017 ROAD IMPROVEMENTS	.00	276,487.08	290,000.00	13,512.92	95.3
45-66-705	2018 ROAD IMPROVEMENTS	.00	12,647.64	20,000.00	7,352.36	63.2
45-66-706	2019 ROAD IMPROVEMENTS	.00	3,936.08	139,080.00	135,143.92	2.8
TOTAL CIP - STREETS		2,788.96	652,016.70	1,053,380.00	401,363.30	61.9
<u>CIP - PARKS AND RECREATION</u>						
45-67-409	MICHIE LANE PARK IMPROVEMENTS	.00	6,000.00	265,000.00	259,000.00	2.3
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	50,000.00	10,672.05	78.7
45-67-415	TRAILS	4,240.00	70,786.69	370,000.00	299,213.31	19.1
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		4,240.00	116,114.64	752,000.00	635,885.36	15.4
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	4,520.70	6,130.20	279,000.00	272,869.80	2.2
TOTAL CIP - CEMETERY		4,520.70	6,130.20	279,000.00	272,869.80	2.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	.00	374,306.34	539,000.00	164,693.66	69.4
	TOTAL CIP - OTHER	.00	374,306.34	539,000.00	164,693.66	69.4
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,606,116.00	1,606,116.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,606,116.00	1,606,116.00	.0
	TOTAL FUND EXPENDITURES	12,073.97	1,599,485.85	4,756,496.00	3,157,010.15	33.6
	NET REVENUE OVER EXPENDITURES	557,220.19	( 674,900.84)	.00	674,900.84	.0

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2019

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	2,495,732.71)	
51-11610	PTIF - WATER ACCOUNT		5,649,108.95	
51-11613	PTIF - MIDWAY WATER LEASES		1,068,561.45	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		28,430.19	
51-11616	PTIF - WATER IMPACT FEE		100,761.78	
51-13110	ACCOUNTS RECEIVABLE		6,791.08	
51-13120	ALLOW DOUBTFUL ACCTS	(	4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER		4,564.92	
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	(	3,319,370.86)	
51-18000	WATER STOCK		25,303,300.00	
51-18100	INVESTMENT - JOINT VENTURE		3,757,961.00	
51-18200	NET PENSION ASSET	(	23.58)	
	TOTAL ASSETS			<u><u>44,527,797.42</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		12,089.48	
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			121,579.21

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	1,017,219.73		
	BALANCE - CURRENT DATE		<u>42,097,414.51</u>	
	TOTAL FUND EQUITY			<u><u>44,406,218.21</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>44,527,797.42</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	3,264.00	705,449.41	950,000.00	244,550.59	74.3
51-37-120 WATER LEASES	.00	108,124.68	100,000.00	( 8,124.68)	108.1
51-37-130 ALPENHOF PUMPING FEES	9.00	5,726.57	8,000.00	2,273.43	71.6
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	33,268.03	45,000.00	11,731.97	73.9
51-37-145 IRR. ASSESSMENT (CLASS B)	41.67	183,874.25	250,000.00	66,125.75	73.6
51-37-160 WATER TRANSFER FEE	250.00	2,075.00	2,500.00	425.00	83.0
51-37-170 INTEREST EARNINGS	17,128.23	129,889.55	140,000.00	10,110.45	92.8
51-37-200 WATER IMPACT FEE	20,700.00	144,900.00	161,000.00	16,100.00	90.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	183.68	1,029.22	1,100.00	70.78	93.6
51-37-210 WATER CONNECTION/HOOKUP	11,700.00	83,200.00	95,000.00	11,800.00	87.6
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	9,375.00	14,000.00	4,625.00	67.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	954,142.00	954,142.00	.0
TOTAL REVENUE	53,276.58	1,406,911.71	2,720,742.00	1,313,830.29	51.7
TOTAL FUND REVENUE	53,276.58	1,406,911.71	2,720,742.00	1,313,830.29	51.7



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	6,021.77	70,845.47	108,518.00	37,672.53	65.3
51-40-130 EMPLOYEE BENEFITS	2,631.57	23,139.65	51,340.00	28,200.35	45.1
51-40-240 OFFICE SUPPLIES AND EXPENSE	266.07	6,184.59	10,500.00	4,315.41	58.9
51-40-242 WATER TESTING	.00	2,206.99	9,600.00	7,393.01	23.0
51-40-245 COMPUTER SUPPORT	.00	1,200.00	7,800.00	6,600.00	15.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	25,922.70	16,000.00	( 9,922.70)	162.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	11,668.00	13,834.00	2,166.00	84.3
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	2,703.10	39,753.44	100,000.00	60,246.56	39.8
51-40-270 UTILITIES	3,093.72	28,417.08	75,000.00	46,582.92	37.9
51-40-310 PRO & TECHNICAL SERVICES	677.44	4,709.25	12,000.00	7,290.75	39.2
51-40-330 EDUCATION AND TRAINING	991.72	2,291.72	5,500.00	3,208.28	41.7
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	250,000.00	250,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	38,079.72	77,000.00	38,920.28	49.5
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	950.00	1,900.00	950.00	50.0
51-40-610 MISCELLANEOUS	.00	24.00	3,000.00	2,976.00	.8
51-40-620 M&I WATER LEASE	6,859.70	40,987.70	42,660.00	1,672.30	96.1
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	150.00	1.80	98.8
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	71,820.00	71,820.00	.0
51-40-706 2019 WATER SYSTEM IMPROVEMENTS	2,156.54	2,156.54	607,512.00	605,355.46	.4
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	907,406.00	907,406.00	.0
TOTAL EXPENDITURES	25,401.63	389,691.98	2,720,742.00	2,331,050.02	14.3
TOTAL FUND EXPENDITURES	25,401.63	389,691.98	2,720,742.00	2,331,050.02	14.3
NET REVENUE OVER EXPENDITURES	27,874.95	1,017,219.73	.00	( 1,017,219.73)	.0

MIDWAY CITY  
 BALANCE SHEET  
 MARCH 31, 2019

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	69,053.94	
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	( 257,934.93)	
	TOTAL ASSETS		498,861.40

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	711.82	
57-22300	NET PENSION LIABILITY	3,520.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,480.43	
	TOTAL LIABILITIES		5,712.79

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	574,447.75	
	REVENUE OVER EXPENDITURES - YTD	( 81,299.14)	
	BALANCE - CURRENT DATE	493,148.61	
	TOTAL FUND EQUITY		493,148.61
	TOTAL LIABILITIES AND EQUITY		498,861.40

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 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	46,390.00	46,390.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	46,390.00	46,390.00	.0
TOTAL FUND REVENUE	.00	.00	117,288.00	117,288.00	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	5,124.26	31,473.55	38,400.00	6,926.45	82.0
57-70-130 EMPLOYEE BENEFITS	392.03	2,407.82	2,938.00	530.18	82.0
57-70-250 EQUIP, SUPPLIES & MAINT	775.69	8,444.79	9,000.00	555.21	93.8
57-70-280 UTILITIES	2,630.06	12,269.44	20,000.00	7,730.56	61.4
57-70-290 TELEPHONE	55.08	484.54	560.00	75.46	86.5
57-70-297 DEPRECIATION EXPENSE	.00	12,600.00	25,400.00	12,800.00	49.6
57-70-620 CONTRACT SERVICES	.00	2,600.00	3,070.00	470.00	84.7
TOTAL OPERATING EXPENDITURES	8,977.12	70,280.14	99,368.00	29,087.86	70.7
<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	8,977.12	81,299.14	117,288.00	35,988.86	69.3
NET REVENUE OVER EXPENDITURES	( 8,977.12)	( 81,299.14)	.00	81,299.14	.0

MIDWAY CITY  
BALANCE SHEET  
MARCH 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