



# FINANCIAL SUMMARY

May 2019

MIDWAY CITY  
COMBINED CASH INVESTMENT  
MAY 31, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	40,715.16
01-11130	CASH - GRAND VALLEY BANK	636,319.46
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	677,134.62
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 677,134.62)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,210,476.99
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	( 136,057.19)
51	ALLOCATION TO WATER FUND	( 2,804,893.27)
57	ALLOCATION TO ICE SHEET FUND	61,930.55
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	677,134.62
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 677,134.62)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2019

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	3,210,476.99	
10-11610	PTIF - GENERAL ACCOUNT	200,450.92	
10-13110	ACCOUNTS RECEIVABLE	41,299.94	
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		<u>4,634,350.84</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	28,847.84	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	252,250.00	
10-21720	COMPLETION DEPOSIT	124,900.00	
10-21740	DEVELOPER FEES - DEPOSIT	610,441.02	
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	( 8,956.63)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	434.84	
10-22610	STATE SURCHARGE PAYABLE	( 188.28)	
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		1,968,143.28

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	1,374,327.21	
	REVENUE OVER EXPENDITURES - YTD	<u>1,291,880.35</u>	
	BALANCE - CURRENT DATE		<u>2,666,207.56</u>
	TOTAL FUND EQUITY		<u>2,666,207.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,634,350.84</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	360.29	766,361.38	766,122.00 (	239.38) 100.0
10-31-110	FEE IN LIEU	3,557.38	41,369.94	40,000.00 (	1,369.94) 103.4
10-31-200	TAX REDEMPTION	521.35	20,916.44	12,985.00 (	7,931.44) 161.1
10-31-205	PENALTIES AND INTEREST	.03	1,101.68	976.00 (	125.68) 112.9
10-31-210	PROPERTY TAX REFUND	.00	.00	( 5,000.00) (	5,000.00) .0
10-31-300	SALES AND USE TAXES	74,171.96	818,418.20	825,000.00	6,581.80 99.2
10-31-400	FRANCHISE TAXES	65,904.79	424,042.13	420,000.00 (	4,042.13) 101.0
10-31-500	TRANSIENT ROOM TAX	8,136.90	116,913.14	110,000.00 (	6,913.14) 106.3
10-31-700	RESORT TAX	52,082.68	646,768.90	650,000.00	3,231.10 99.5
10-31-750	HIGHWAY TAX	14,777.50	186,465.31	170,000.00 (	16,465.31) 109.7
	TOTAL TAXES	219,512.88	3,022,357.12	2,990,083.00 (	32,274.12) 101.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	225.00	27,812.50	29,497.00	1,684.50 94.3
10-32-110	SIGN PERMITS	40.00	340.00	300.00 (	40.00) 113.3
10-32-210	BUILDING PERMITS	12,099.53	278,621.66	250,000.00 (	28,621.66) 111.5
10-32-211	PLAN CHECK, DEPOSITS & OTHER	24,893.14	201,343.66	150,000.00 (	51,343.66) 134.2
10-32-212	CITY SURCHARGE	20.69	426.08	400.00 (	26.08) 106.5
10-32-230	ROAD EXCAVATION INSPECTION FEE	500.00	9,000.00	8,000.00 (	1,000.00) 112.5
10-32-250	ANIMAL LICENSES	50.00	855.00	600.00 (	255.00) 142.5
	TOTAL LICENSES AND PERMITS	37,828.36	518,398.90	438,797.00 (	79,601.90) 118.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	42,790.95	236,674.05	225,000.00 (	11,674.05) 105.2
10-33-760	BACKNET GRANT	.00	50,719.22	61,693.00	10,973.78 82.2
	TOTAL INTERGOVERNMENTAL REVENUE	42,790.95	287,393.27	286,693.00 (	700.27) 100.2
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	1,881.25	30,243.29	42,000.00	11,756.71 72.0
10-34-435	MSD - PUBLIC WORKS	1,512.50	35,926.75	42,000.00	6,073.25 85.5
10-34-452	IRRIGATION CO - PUBLIC WORKS	.00	8,401.00	10,000.00	1,599.00 84.0
10-34-455	IRRIGATION CO - EQUIPMENT USE	.00	17.00	.00 (	17.00) .0
10-34-740	ZONING AND DEVELOPMENT FEES	13,357.50	81,077.00	44,000.00 (	37,077.00) 184.3
10-34-743	DEVELOPMENT ENGINEERING FEES	18,906.95	203,561.19	160,000.00 (	43,561.19) 127.2
10-34-744	DEVELOPMENT LEGAL FEES	3,061.50	33,445.00	20,000.00 (	13,445.00) 167.2
10-34-830	BURIAL AND ASSESSMENTS	8,950.00	35,570.00	25,000.00 (	10,570.00) 142.3
	TOTAL SERVICES	47,669.70	428,241.23	343,000.00 (	85,241.23) 124.9

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	649.64	6,628.50	6,500.00	( 128.50)	102.0
10-36-201 TOWN HALL RENT	3,900.00	13,847.50	8,000.00	( 5,847.50)	173.1
10-36-202 COMMUNITY CENTER RENT	965.00	6,895.00	4,500.00	( 2,395.00)	153.2
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	150.00	200.00	50.00	75.0
10-36-205 SPECIAL EVENTS	25.00	3,450.00	3,200.00	( 250.00)	107.8
10-36-211 TOWN SQUARE RENT	350.00	1,035.00	525.00	( 510.00)	197.1
10-36-212 CENTENNIAL PARK RENT	50.00	150.00	25.00	( 125.00)	600.0
10-36-213 HAMLET PARK RENT	75.00	250.00	150.00	( 100.00)	166.7
10-36-214 VALAIS PARK RENT	50.00	250.00	200.00	( 50.00)	125.0
10-36-215 ALPENHOF PARK RENT	25.00	25.00	.00	( 25.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	2,025.00	26,875.00	27,500.00	625.00	97.7
10-36-900 MISCELLANEOUS	.00	3,890.28	4,000.00	109.72	97.3
<b>TOTAL MISCELLANEOUS</b>	<b>8,114.64</b>	<b>63,446.28</b>	<b>58,800.00</b>	<b>( 4,646.28)</b>	<b>107.9</b>
<b>TOTAL FUND REVENUE</b>	<b>355,916.53</b>	<b>4,319,836.80</b>	<b>4,117,373.00</b>	<b>( 202,463.80)</b>	<b>104.9</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	52,316.47	57,081.00	4,764.53	91.7
10-41-130 EMPLOYEE BENEFITS	363.90	4,002.78	4,367.00	364.22	91.7
10-41-230 MILEAGE	.00	148.14	2,400.00	2,251.86	6.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	11.17	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	110.00	2,943.66	3,000.00	56.34	98.1
10-41-610 MISCELLANEOUS	101.74	1,883.19	300.00	( 1,583.19)	627.7
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,700.00	1,700.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>5,343.58</b>	<b>65,465.57</b>	<b>75,248.00</b>	<b>9,782.43</b>	<b>87.0</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	20,467.76	162,934.06	183,917.00	20,982.94	88.6
10-43-130 EMPLOYEE BENEFITS	8,117.87	71,423.18	78,541.00	7,117.82	90.9
10-43-210 BOOKS,SUB AND MEMBERSHIPS	4,706.60	5,236.60	5,125.00	( 111.60)	102.2
10-43-220 PUBLIC NOTICES	453.23	2,944.71	2,100.00	( 844.71)	140.2
10-43-230 MILEAGE	.00	660.67	1,000.00	339.33	66.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	106.86	1,688.34	6,675.00	4,986.66	25.3
10-43-280 TELEPHONE	466.95	6,685.85	7,200.00	514.15	92.9
10-43-330 EDUCATION AND TRAINING	.00	1,887.45	5,000.00	3,112.55	37.8
10-43-510 INSURANCE AND SURETY BONDS	3,758.29	71,900.26	62,040.00	( 9,860.26)	115.9
10-43-610 MISCELLANEOUS	( 104.77)	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
<b>TOTAL ADMINISTRATIVE</b>	<b>37,972.79</b>	<b>327,250.60</b>	<b>355,561.00</b>	<b>28,310.40</b>	<b>92.0</b>
<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	9,780.19	101,574.08	71,400.00	( 30,174.08)	142.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	3,666.00	27,110.50	20,000.00	( 7,110.50)	135.6
10-45-615 COMPUTER SERVICES	2,124.16	30,791.15	30,850.00	58.85	99.8
10-45-620 AUDIT	.00	10,500.00	10,300.00	( 200.00)	101.9
10-45-672 ENGINEERING - GENERAL	3,544.50	43,370.64	40,600.00	( 2,770.64)	106.8
10-45-674 ENGINEERING - DEV. REVIEW	25,140.75	182,910.09	160,000.00	( 22,910.09)	114.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>44,255.60</b>	<b>407,356.46</b>	<b>351,150.00</b>	<b>( 56,206.46)</b>	<b>116.0</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 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	38,408.38	318,038.74	265,411.00	( 52,627.74)	119.8
10-50-145 PUBLIC WORKS COMP. TIME	2,253.57	16,574.18	22,050.00	5,475.82	75.2
10-50-150 PUBLIC WORK BENEFITS	14,318.43	130,347.03	117,265.00	( 13,082.03)	111.2
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,084.35	16,944.85	15,170.00	( 1,774.85)	111.7
10-50-500 ELECTIONS	.00	370.00	3,000.00	2,630.00	12.3
10-50-615 MISCELLANEOUS	2,112.00	4,534.53	13,095.00	8,560.47	34.6
10-50-620 CONTRACT SERVICES	.00	250.00	7,000.00	6,750.00	3.6
<b>TOTAL NON-DEPARTMENTAL</b>	<b>59,176.73</b>	<b>487,059.33</b>	<b>442,991.00</b>	<b>( 44,068.33)</b>	<b>110.0</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	8,124.65	27,387.42	38,075.00	10,687.58	71.9
10-51-270 UTILITIES	3,126.23	39,646.35	48,160.00	8,513.65	82.3
10-51-620 CONTRACT SERVICES	2,000.00	11,000.00	14,400.00	3,400.00	76.4
<b>TOTAL BUILDINGS</b>	<b>13,250.88</b>	<b>78,033.77</b>	<b>100,635.00</b>	<b>22,601.23</b>	<b>77.5</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	5,089.73	56,500.51	55,700.00	( 800.51)	101.4
10-53-260 FUEL	2,281.59	26,195.05	25,000.00	( 1,195.05)	104.8
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
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>7,371.32</b>	<b>235,695.56</b>	<b>235,700.00</b>	<b>4.44</b>	<b>100.0</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	18,361.88	147,912.38	152,790.00	4,877.62	96.8
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	6,461.02	54,554.27	64,172.00	9,617.73	85.0
10-55-220 PUBLIC NOTICES	245.09	2,125.12	3,500.00	1,374.88	60.7
10-55-240 OFFICE SUPPLIES AND EXPENSE	73.01	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	2,755.00	( 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	.00	1,463.00	1,463.00	.00	100.0
<b>TOTAL PLANNING AND ZONING</b>	<b>25,141.00</b>	<b>219,242.27</b>	<b>247,086.00</b>	<b>27,843.73</b>	<b>88.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	18,045.61	145,847.34	159,476.00	13,628.66	91.5
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	6,807.07	63,145.46	69,406.00	6,260.54	91.0
10-56-230 MILEAGE	41.42	139.19	1,000.00	860.81	13.9
10-56-240 OFFICE SUPPLIES AND EXPENSE	252.85	5,504.68	6,620.00	1,115.32	83.2
10-56-260 OUTSIDE PLAN REV & INSP	255.00	12,374.52	12,000.00	( 374.52)	103.1
10-56-330 EDUCATION AND TRAINING	440.31	1,864.77	4,000.00	2,135.23	46.6
10-56-605 MEMBERSHIPS AND LICENSES	.00	495.00	485.00	( 10.00)	102.1
10-56-630 BOOKS & SUPPLIES	.00	1,235.60	2,500.00	1,264.40	49.4
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
<b>TOTAL BUILDING SAFETY</b>	<b>25,842.26</b>	<b>236,295.56</b>	<b>262,191.00</b>	<b>25,895.44</b>	<b>90.1</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	5,062.29	28,654.56	20,462.00	( 8,192.56)	140.0
10-57-130 EMPLOYEE BENEFITS	387.29	2,200.38	1,565.00	( 635.38)	140.6
10-57-250 SUPPLIES & MAINTENANCE	.00	52.92	1,000.00	947.08	5.3
10-57-610 MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	9,316.55	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	.00	131,702.28	177,917.00	46,214.72	74.0
10-57-670 BACKNET - TRAVEL	537.30	10,075.18	16,693.00	6,617.82	60.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,313.71	25,656.71	30,000.00	4,343.29	85.5
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	6,000.00	15,000.00	9,000.00	40.0
<b>TOTAL PUBLIC SAFETY</b>	<b>16,617.14</b>	<b>230,621.33</b>	<b>329,437.00</b>	<b>98,815.67</b>	<b>70.0</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	1,690.90	14,174.75	22,000.00	7,825.25	64.4
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	137.10	150.00	12.90	91.4
10-60-480 ROAD MATERIALS	758.50	24,570.79	15,000.00	( 9,570.79)	163.8
10-60-620 CONTRACT SERVICES	.00	21,250.99	16,000.00	( 5,250.99)	132.8
<b>TOTAL STREETS</b>	<b>2,457.88</b>	<b>77,113.60</b>	<b>85,818.00</b>	<b>8,704.40</b>	<b>89.9</b>



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	8,107.16	45,743.31	68,435.00	22,691.69	66.8
10-70-250 SUPPLIES AND MAINTENANCE	7,369.32	25,928.39	43,525.00	17,596.61	59.6
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	10,563.05	17,168.00	6,604.95	61.5
10-70-270 UTILITIES	551.59	10,763.96	16,160.00	5,396.04	66.6
10-70-290 TRAILS	.00	.00	14,000.00	14,000.00	.0
10-70-330 EDUCATION AND TRAINING	40.00	585.00	1,000.00	415.00	58.5
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS AND RECREATION</b>	<b>16,068.07</b>	<b>93,583.71</b>	<b>180,936.00</b>	<b>87,352.29</b>	<b>51.7</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	3,694.01	10,374.91	22,000.00	11,625.09	47.2
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	10,313.05	17,168.00	6,854.95	60.1
10-77-270 UTILITIES	283.64	3,200.44	7,736.00	4,535.56	41.4
10-77-620 CONTRACT SERVICES	2,326.00	27,126.49	39,041.00	11,914.51	69.5
<b>TOTAL CEMETERY</b>	<b>6,303.65</b>	<b>51,014.89</b>	<b>85,945.00</b>	<b>34,930.11</b>	<b>59.4</b>
<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	400.00	16,914.22	29,525.00	12,610.78	57.3
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>400.00</b>	<b>19,391.81</b>	<b>32,675.00</b>	<b>13,283.19</b>	<b>59.4</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	46,994.76	87,100.00	40,105.24	54.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	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	.00	13,552.76	13,875.00	322.24	97.7
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>468,431.74</b>	<b>1,172,256.00</b>	<b>703,824.26</b>	<b>40.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>260,200.90</b>	<b>3,027,956.45</b>	<b>4,117,373.00</b>	<b>1,089,416.55</b>	<b>73.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>95,715.63</b>	<b>1,291,880.35</b>	<b>.00</b>	<b>( 1,291,880.35)</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2019

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	8,245.36	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		18,643.93
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56	
	REVENUE OVER EXPENDITURES - YTD	3,662.37	
		<hr/>	
	BALANCE - CURRENT DATE		18,643.93
		<hr/>	
	TOTAL FUND EQUITY		18,643.93
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		18,643.93
			<hr/> <hr/>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	546.74	4,620.03	500.00	( 4,120.03)	924.0
	TOTAL RESTITUTION REVENUE	546.74	4,620.03	500.00	( 4,120.03)	924.0
<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	546.74	4,620.03	4,000.00	( 620.03)	115.5

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	132.37	957.66	4,000.00	3,042.34	23.9
TOTAL RESTITUTION EXPENDITURES	132.37	957.66	4,000.00	3,042.34	23.9
TOTAL FUND EXPENDITURES	132.37	957.66	4,000.00	3,042.34	23.9
NET REVENUE OVER EXPENDITURES	414.37	3,662.37	.00	( 3,662.37)	.0

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2019

CDRA FUND

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

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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  
 MAY 31, 2019

MBA FUND

<u>ASSETS</u>			
41-11100	CASH - COMBINED FUND	(	4,446.29)
41-11618	PTIF - MBA UTAH BOND FUND		15,820.89
			<u>11,374.60</u>
	TOTAL ASSETS		<u><u>11,374.60</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	11,297.24	
	REVENUE OVER EXPENDITURES - YTD	77.36	
		<u>11,374.60</u>	
	BALANCE - CURRENT DATE		<u>11,374.60</u>
	TOTAL FUND EQUITY		<u>11,374.60</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>11,374.60</u></u>



MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	38.85	399.60	.00	( 399.60)	.0
TOTAL MISCELLANEOUS REVENUE	38.85	399.60	.00	( 399.60)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	13,552.76	13,875.00	322.24	97.7
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	13,552.76	13,875.00	322.24	97.7
TOTAL FUND REVENUE	38.85	13,952.36	13,875.00	( 77.36)	100.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	.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	38.85	77.36	.00	( 77.36)	.0

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2019

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	(	136,057.19)	
45-11600	PTIF - CIP		3,412,989.26	
45-11605	PTIF - TRAIL IMPACT RESTRICTED		314,576.58	
45-11620	PTIF - PARK IMPACT RESTRICTED		347,256.39	
45-11625	PTIF - PARKS CONTRIBUTION		142,439.31	
45-11635	PTIF - TRANS IMPACT FEE		70,318.77	
45-11640	PTIF - ROADS		221,887.66	
	TOTAL ASSETS			4,373,410.78

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE		1,973.69	
45-21410	RETAINAGE PAYABLE - KILGORE		78,015.65	
	TOTAL LIABILITIES			79,989.34

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	(	608,305.29)	
	BALANCE - CURRENT DATE		4,293,421.44	
	TOTAL FUND EQUITY			4,293,421.44
	TOTAL LIABILITIES AND EQUITY			4,373,410.78

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	8,820.62	82,154.71	80,000.00	( 2,154.71)	102.7
45-30-110 INTEREST EARNINGS/PARKS	1,188.22	12,311.22	11,000.00	( 1,311.22)	111.9
45-30-130 INTEREST EARNINGS/TRANS IMPACT	133.46	1,420.54	1,200.00	( 220.54)	118.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	760.97	8,997.94	8,500.00	( 497.94)	105.9
45-30-200 MISCELLANEOUS	.00	3,000.00	.00	( 3,000.00)	.0
45-30-500 PARK IMPACT FEES	4,000.00	71,000.00	70,000.00	( 1,000.00)	101.4
45-30-510 TRANS IMPACT FEES	11,000.00	195,250.00	192,500.00	( 2,750.00)	101.4
45-30-520 TRAILS IMPACT FEES	3,224.00	57,226.00	56,420.00	( 806.00)	101.4
45-30-600 GF (STREETS)	.00	407,884.22	559,182.00	151,297.78	72.9
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)	.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	29,127.27	1,000,849.63	4,756,496.00	3,755,646.37	21.0
TOTAL FUND REVENUE	29,127.27	1,000,849.63	4,756,496.00	3,755,646.37	21.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>						
45-64-704	2018 SIDEWALK IMPROVEMENTS	.00	207.20	.00	( 207.20)	.0
45-64-705	2019 SIDEWALK IMPROVEMENTS	.00	14,881.16	25,000.00	10,118.84	59.5
TOTAL CIP - SIDEWALKS		.00	15,088.36	25,000.00	9,911.64	60.4
<u>CIP - BUILDINGS</u>						
45-65-204	TOWN HALL	1,416.30	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		1,416.30	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	14,084.20	20,461.06	150,000.00	129,538.94	13.6
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	500.00	276,987.08	290,000.00	13,012.92	95.5
45-66-705	2018 ROAD IMPROVEMENTS	.00	12,798.14	20,000.00	7,201.86	64.0
45-66-706	2019 ROAD IMPROVEMENTS	.00	3,936.08	139,080.00	135,143.92	2.8
TOTAL CIP - STREETS		14,584.20	670,339.30	1,053,380.00	383,040.70	63.6
<u>CIP - PARKS AND RECREATION</u>						
45-67-409	MICHIE LANE PARK IMPROVEMENTS	2,774.30	8,774.30	265,000.00	256,225.70	3.3
45-67-412	ALPENHOF PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
45-67-413	VALAIS PARK IMPROVEMENTS	3,553.37	42,881.32	50,000.00	7,118.68	85.8
45-67-415	TRAILS	936.00	72,235.69	370,000.00	297,764.31	19.5
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		7,263.67	123,891.31	752,000.00	628,108.69	16.5
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	685.60	11,378.00	279,000.00	267,622.00	4.1
TOTAL CIP - CEMETERY		685.60	11,378.00	279,000.00	267,622.00	4.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 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	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	 23,949.77	 1,609,154.92	 4,756,496.00	 3,147,341.08	 33.8
	 NET REVENUE OVER EXPENDITURES	 5,177.50	 ( 608,305.29)	 .00	 608,305.29	 .0

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2019

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	2,804,893.27)	
51-11610	PTIF - WATER ACCOUNT		6,148,989.73	
51-11613	PTIF - MIDWAY WATER LEASES		1,101,618.18	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		28,569.89	
51-11616	PTIF - WATER IMPACT FEE		56,755.00	
51-13110	ACCOUNTS RECEIVABLE		128,879.82	
51-13120	ALLOW DOUBTFUL ACCTS	(	4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER		1,944.64	
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			44,682,375.75

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		241,882.36	
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			351,372.09

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		942,005.18	
	BALANCE - CURRENT DATE		42,022,199.96	
	TOTAL FUND EQUITY			44,331,003.66
	TOTAL LIABILITIES AND EQUITY			44,682,375.75

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	4,343.29	923,326.48	950,000.00	26,673.52	97.2
51-37-120 WATER LEASES	.00	131,484.24	100,000.00	( 31,484.24)	131.5
51-37-130 ALPENHOF PUMPING FEES	.00	7,659.78	8,000.00	340.22	95.8
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	44,428.03	45,000.00	571.97	98.7
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	245,657.14	250,000.00	4,342.86	98.3
51-37-160 WATER TRANSFER FEE	125.00	2,425.00	2,500.00	75.00	97.0
51-37-170 INTEREST EARNINGS	16,892.31	163,449.26	140,000.00	( 23,449.26)	116.8
51-37-200 WATER IMPACT FEE	9,200.00	172,500.00	161,000.00	( 11,500.00)	107.1
51-37-205 INTEREST EARNINGS/WATER IMPACT	106.57	1,251.62	1,100.00	( 151.62)	113.8
51-37-210 WATER CONNECTION/HOOKUP	5,200.00	98,800.00	95,000.00	( 3,800.00)	104.0
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	35,867.17	1,800,356.55	2,720,742.00	920,385.45	66.2
TOTAL FUND REVENUE	35,867.17	1,800,356.55	2,720,742.00	920,385.45	66.2



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	14,408.60	92,945.73	108,518.00	15,572.27	85.7
51-40-130 EMPLOYEE BENEFITS	4,017.76	29,966.89	51,340.00	21,373.11	58.4
51-40-240 OFFICE SUPPLIES AND EXPENSE	647.53	8,037.32	10,500.00	2,462.68	76.6
51-40-242 WATER TESTING	140.00	2,546.99	9,600.00	7,053.01	26.5
51-40-245 COMPUTER SUPPORT	.00	1,200.00	7,800.00	6,600.00	15.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	40.15	28,666.94	16,000.00	( 12,666.94)	179.2
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	11,668.00	13,834.00	2,166.00	84.3
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	7,236.72	60,377.20	100,000.00	39,622.80	60.4
51-40-270 UTILITIES	3,634.90	35,046.11	75,000.00	39,953.89	46.7
51-40-310 PRO & TECHNICAL SERVICES	434.31	6,463.41	12,000.00	5,536.59	53.9
51-40-330 EDUCATION AND TRAINING	.00	3,371.72	5,500.00	2,128.28	61.3
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,202.00	1,202.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	237,500.00	237,500.00	250,000.00	12,500.00	95.0
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	.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	880.60	5,118.94	607,512.00	602,393.06	.8
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
<b>TOTAL EXPENDITURES</b>	<b>268,940.57</b>	<b>858,351.37</b>	<b>2,720,742.00</b>	<b>1,862,390.63</b>	<b>31.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>268,940.57</b>	<b>858,351.37</b>	<b>2,720,742.00</b>	<b>1,862,390.63</b>	<b>31.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 233,073.40)</b>	<b>942,005.18</b>	<b>.00</b>	<b>( 942,005.18)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2019

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	61,930.55	
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		485,438.01

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	255.46	
57-22300	NET PENSION LIABILITY	3,520.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,480.43	
	TOTAL LIABILITIES		5,256.43

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	574,447.75	
	REVENUE OVER EXPENDITURES - YTD	( 94,266.17)	
	BALANCE - CURRENT DATE		480,181.58
	TOTAL FUND EQUITY		480,181.58
	TOTAL LIABILITIES AND EQUITY		485,438.01

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	1,000.00	1,000.00	70,898.00	69,898.00	1.4
TOTAL OPERATING REVENUE	1,000.00	1,000.00	70,898.00	69,898.00	1.4
<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	1,000.00	1,000.00	117,288.00	116,288.00	.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	31,473.55	38,400.00	6,926.45	82.0
57-70-130 EMPLOYEE BENEFITS	.00	2,407.82	2,938.00	530.18	82.0
57-70-250 EQUIP, SUPPLIES & MAINT	272.15	8,958.88	9,000.00	41.12	99.5
57-70-280 UTILITIES	2,208.10	18,263.26	20,000.00	1,736.74	91.3
57-70-290 TELEPHONE	47.18	578.66	560.00	( 18.66)	103.3
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	3,070.00	( 595.00)	119.4
TOTAL OPERATING EXPENDITURES	<u>2,527.43</u>	<u>84,247.17</u>	<u>99,368.00</u>	<u>15,120.83</u>	<u>84.8</u>
<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	<u>.00</u>	<u>11,019.00</u>	<u>17,920.00</u>	<u>6,901.00</u>	<u>61.5</u>
TOTAL FUND EXPENDITURES	<u>2,527.43</u>	<u>95,266.17</u>	<u>117,288.00</u>	<u>22,021.83</u>	<u>81.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,527.43)</u>	<u>( 94,266.17)</u>	<u>.00</u>	<u>94,266.17</u>	<u>.0</u>

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2019

PERPETUAL CARE FUND

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