



FINANCIAL SUMMARY

October 2018

MIDWAY CITY
COMBINED CASH INVESTMENT
OCTOBER 31, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	145,289.28
01-11130	CASH - GRAND VALLEY BANK	651,251.99
01-11310	PETTY CASH	100.00
01-11750	UTILITY CASH CLEARING	(344.34)
	TOTAL COMBINED CASH	796,296.93
01-11100	TOTAL ALLOC TO OTHER FUNDS	(796,296.93)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,069,848.93
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(4,124.05)
45	ALLOCATION TO CIP FUND	517,090.08
51	ALLOCATION TO WATER FUND	(2,271,699.74)
57	ALLOCATION TO ICE SHEET FUND	135,557.88
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	796,296.93
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(796,296.93)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	2,069,848.93	
10-11610	PTIF - GENERAL ACCOUNT	197,107.23	
10-13110	ACCOUNTS RECEIVABLE	51,860.17	
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	1,445.12	
10-13510	PROPERTY TAX RECEIVABLE - DR	758,745.00	
	TOTAL ASSETS		3,500,619.08

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	32,850.73	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	170,000.00	
10-21720	COMPLETION DEPOSIT	100,900.00	
10-21740	DEVELOPER FEES - DEPOSIT	529,412.53	
10-22200	401-K PAYABLE	3.11	
10-22210	941 PAYABLE	(59.28)	
10-22230	STATE WITHHOLDING PAYABLE	47.00	
10-22300	RETIREMENT PAYABLE	(4.39)	
10-22500	HEALTH INSURANCE PAYABLE	(9,976.98)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	373.49	
10-22610	STATE SURCHARGE PAYABLE	(421.43)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	128,387.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	758,745.00	
10-23326	HISTORIC PRESERVATION COMM.	7,007.68	
	TOTAL LIABILITIES		1,749,379.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	1,374,327.21	
	REVENUE OVER EXPENDITURES - YTD	376,912.63	
	BALANCE - CURRENT DATE		1,751,239.84
	TOTAL FUND EQUITY		1,751,239.84
	TOTAL LIABILITIES AND EQUITY		3,500,619.08

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	321.28	2,004.53	750,000.00	747,995.47 .3
10-31-110	FEE IN LIEU	3,367.23	15,606.68	45,000.00	29,393.32 34.7
10-31-200	TAX REDEMPTION	1,857.17	9,868.48	10,000.00	131.52 98.7
10-31-205	PENALTIES AND INTEREST	115.56	635.94	700.00	64.06 90.9
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00)	(5,000.00) .0
10-31-300	SALES AND USE TAXES	77,688.43	307,555.35	725,000.00	417,444.65 42.4
10-31-400	FRANCHISE TAXES	37,164.96	115,364.68	420,000.00	304,635.32 27.5
10-31-500	TRANSIENT ROOM TAX	12,616.52	49,201.58	94,000.00	44,798.42 52.3
10-31-700	RESORT TAX	66,495.09	246,268.61	600,000.00	353,731.39 41.0
10-31-750	HIGHWAY TAX	19,097.37	71,195.43	170,000.00	98,804.57 41.9
	TOTAL TAXES	218,723.61	817,701.28	2,809,700.00	1,991,998.72 29.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	377.50	8,232.50	24,000.00	15,767.50 34.3
10-32-110	SIGN PERMITS	100.00	200.00	.00	(200.00) .0
10-32-210	BUILDING PERMITS	20,008.00	102,475.00	156,370.00	53,895.00 65.5
10-32-211	PLAN CHECK, DEPOSITS & OTHER	17,359.20	71,650.10	87,691.00	16,040.90 81.7
10-32-212	CITY SURCHARGE	30.66	155.51	350.00	194.49 44.4
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,500.00	6,000.00	7,000.00	1,000.00 85.7
10-32-250	ANIMAL LICENSES	.00	320.00	600.00	280.00 53.3
	TOTAL LICENSES AND PERMITS	39,375.36	189,033.11	276,011.00	86,977.89 68.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	73,676.66	235,000.00	161,323.34 31.4
10-33-760	BACKNET GRANT	.00	14,397.74	61,693.00	47,295.26 23.3
	TOTAL INTERGOVERNMENTAL REVENUE	.00	88,074.40	296,693.00	208,618.60 29.7
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	11,937.04	42,000.00	30,062.96 28.4
10-34-435	MSD - PUBLIC WORKS	.00	12,158.00	42,000.00	29,842.00 29.0
10-34-440	MSD - EQUIPMENT USAGE	.00	.00	25,000.00	25,000.00 .0
10-34-452	IRRIGATION CO - PUBLIC WORKS	.00	.00	25,790.00	25,790.00 .0
10-34-455	IRRIGATION CO - EQUIPMENT USE	.00	.00	1,000.00	1,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	300.00	3,025.50	70,000.00	66,974.50 4.3
10-34-743	DEVELOPMENT ENGINEERING FEES	56,318.24	105,266.12	160,000.00	54,733.88 65.8
10-34-744	DEVELOPMENT LEGAL FEES	3,403.50	14,295.00	10,000.00	(4,295.00) 143.0
10-34-830	BURIAL AND ASSESSMENTS	4,800.00	11,700.00	25,000.00	13,300.00 46.8
	TOTAL SERVICES	64,821.74	158,381.66	400,790.00	242,408.34 39.5

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	567.32	2,100.44	2,200.00	99.56	95.5
10-36-201 TOWN HALL RENT	1,600.00	5,585.00	15,000.00	9,415.00	37.2
10-36-202 COMMUNITY CENTER RENT	560.00	2,085.00	8,500.00	6,415.00	24.5
10-36-204 TOWN SQUARE PAVILLION RENTAL	150.00	150.00	.00	(150.00)	.0
10-36-205 SPECIAL EVENTS	25.00	125.00	3,300.00	3,175.00	3.8
10-36-211 TOWN SQUARE RENT	100.00	175.00	500.00	325.00	35.0
10-36-212 CENTENNIAL PARK RENT	(25.00)	25.00	.00	(25.00)	.0
10-36-213 HAMLET PARK RENT	.00	100.00	500.00	400.00	20.0
10-36-214 VALAIS PARK RENT	.00	150.00	500.00	350.00	30.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	2,500.00	16,025.00	10,000.00	(6,025.00)	160.3
10-36-900 MISCELLANEOUS	2,338.50	2,586.00	2,500.00	(86.00)	103.4
TOTAL MISCELLANEOUS	7,815.82	29,106.44	47,000.00	17,893.56	61.9
TOTAL FUND REVENUE	330,736.53	1,282,296.89	3,830,194.00	2,547,897.11	33.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	19,027.08	57,081.00	38,053.92	33.3
10-41-130 EMPLOYEE BENEFITS	363.93	1,455.55	4,367.00	2,911.45	33.3
10-41-230 MILEAGE	148.14	148.14	2,400.00	2,251.86	6.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	428.06	984.93	3,600.00	2,615.07	27.4
10-41-250 DINNER SOCIAL	.00	368.07	2,800.00	2,431.93	13.2
10-41-330 EDUCATION AND TRAINING	764.00	1,971.58	3,000.00	1,028.42	65.7
10-41-610 MISCELLANEOUS	.00	1,129.84	300.00	(829.84)	376.6
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,700.00	1,700.00	.0
TOTAL MAYOR AND COUNCIL	6,460.90	25,085.19	75,248.00	50,162.81	33.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,783.46	56,497.56	183,917.00	127,419.44	30.7
10-43-130 EMPLOYEE BENEFITS	6,013.52	25,265.73	78,541.00	53,275.27	32.2
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	385.00	5,125.00	4,740.00	7.5
10-43-220 PUBLIC NOTICES	161.86	1,042.58	2,100.00	1,057.42	49.7
10-43-230 MILEAGE	.00	277.95	1,000.00	722.05	27.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	61.04	1,204.07	6,675.00	5,470.93	18.0
10-43-280 TELEPHONE	462.79	1,930.00	7,200.00	5,270.00	26.8
10-43-330 EDUCATION AND TRAINING	400.00	466.00	5,000.00	4,534.00	9.3
10-43-510 INSURANCE AND SURETY BONDS	129.00	64,070.82	62,040.00	(2,030.82)	103.3
10-43-610 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,463.00	1,463.00	.0
TOTAL ADMINISTRATIVE	21,011.67	151,139.71	355,561.00	204,421.29	42.5
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	1,200.00	18,000.00	16,800.00	6.7
10-45-611 LEGAL - GENERAL	9,134.64	22,209.98	71,400.00	49,190.02	31.1
10-45-612 LEGAL - DEVELOPMENT REVIEW	916.50	8,089.50	10,000.00	1,910.50	80.9
10-45-615 COMPUTER SERVICES	2,645.24	12,192.47	30,850.00	18,657.53	39.5
10-45-620 AUDIT	.00	.00	10,300.00	10,300.00	.0
10-45-672 ENGINEERING - GENERAL	3,575.46	11,462.28	40,600.00	29,137.72	28.2
10-45-674 ENGINEERING - DEV. REVIEW	26,406.37	73,639.70	160,000.00	86,360.30	46.0
TOTAL PROFESSIONAL SERVICES	43,878.21	128,793.93	341,150.00	212,356.07	37.8
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	.00	4,558.28	89,446.00	84,887.72	5.1
10-47-130 EMPLOYEE BENEFITS	.00	1,841.97	42,633.00	40,791.03	4.3
10-47-250 SUPPLIES AND MAINTENANCE	.00	.00	2,665.00	2,665.00	.0
TOTAL CONTRACT SERVICES	.00	6,400.25	134,744.00	128,343.75	4.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	25,483.59	104,858.56	264,813.00	159,954.44	39.6
10-50-145 PUBLIC WORKS COMP. TIME	570.87	4,129.34	22,050.00	17,920.66	18.7
10-50-150 PUBLIC WORK BENEFITS	11,122.63	44,006.22	117,025.00	73,018.78	37.6
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,323.28	5,069.19	15,170.00	10,100.81	33.4
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	120.00	886.09	13,095.00	12,208.91	6.8
10-50-620 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
TOTAL NON-DEPARTMENTAL	38,620.37	158,949.40	442,153.00	283,203.60	36.0
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	424.86	8,993.89	38,075.00	29,081.11	23.6
10-51-270 UTILITIES	2,946.23	8,561.19	48,160.00	39,598.81	17.8
10-51-620 CONTRACT SERVICES	1,000.00	4,000.00	14,400.00	10,400.00	27.8
TOTAL BUILDINGS	4,371.09	21,555.08	100,635.00	79,079.92	21.4
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	4,018.53	12,534.33	55,700.00	43,165.67	22.5
10-53-260 FUEL	950.97	7,134.91	25,000.00	17,865.09	28.5
10-53-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	153,000.00	153,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	4,969.50	19,669.24	235,700.00	216,030.76	8.4
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	12,268.44	49,247.23	152,790.00	103,542.77	32.2
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	4,400.44	18,074.82	64,172.00	46,097.18	28.2
10-55-220 PUBLIC NOTICES	300.62	735.34	3,500.00	2,764.66	21.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	201.10	1,716.99	4,156.00	2,439.01	41.3
10-55-330 EDUCATION AND TRAINING	.00	402.06	3,500.00	3,097.94	11.5
10-55-605 MEMBERSHIPS	10.00	50.00	500.00	450.00	10.0
10-55-610 MISCELLANEOUS	660.00	965.24	11,000.00	10,034.76	8.8
10-55-620 CONTRACT SERVICES	.00	.00	2,755.00	2,755.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,463.00	1,463.00	.0
TOTAL PLANNING AND ZONING	17,840.60	71,191.68	247,086.00	175,894.32	28.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,750.41	49,910.39	159,476.00	109,565.61	31.3
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	5,434.49	22,834.03	69,406.00	46,571.97	32.9
10-56-230 MILEAGE	.00	26.71	1,000.00	973.29	2.7
10-56-240 OFFICE SUPPLIES AND EXPENSE	287.35	1,169.10	6,620.00	5,450.90	17.7
10-56-260 OUTSIDE PLAN REV & INSP	484.75	2,749.71	12,000.00	9,250.29	22.9
10-56-330 EDUCATION AND TRAINING	170.00	170.00	4,000.00	3,830.00	4.3
10-56-605 MEMBERSHIPS AND LICENSES	.00	205.00	485.00	280.00	42.3
10-56-630 BOOKS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	18,127.00	77,064.94	262,191.00	185,126.06	29.4
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,345.33	5,719.44	20,462.00	14,742.56	28.0
10-57-130 EMPLOYEE BENEFITS	255.92	437.55	1,565.00	1,127.45	28.0
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	5,194.50	65,000.00	59,805.50	8.0
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	9,152.14	36,385.34	177,917.00	141,531.66	20.5
10-57-670 BACKNET - TRAVEL	2,191.00	4,023.69	16,693.00	12,669.31	24.1
10-57-675 BACKNET - EQUIP SUPPLIES OPER	4,988.42	13,088.45	30,000.00	16,911.55	43.6
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	3,000.00	15,000.00	12,000.00	20.0
TOTAL PUBLIC SAFETY	19,932.81	67,901.89	329,437.00	261,535.11	20.6
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	1,353.02	6,740.00	22,000.00	15,260.00	30.6
10-60-245 STORM DRAIN MAINTENANCE	.00	1,247.50	5,000.00	3,752.50	25.0
10-60-250 STREET SIGN SUPPLIES & MAIN	1,367.70	3,594.03	12,334.00	8,739.97	29.1
10-60-255 EQUIPMENT RENTAL AND LEASE	3,334.00	3,334.00	12,334.00	9,000.00	27.0
10-60-330 EDUCATION AND TRAINING	.00	52.00	3,000.00	2,948.00	1.7
10-60-470 STREET LIGHT UTILITIES	14.25	52.05	150.00	97.95	34.7
10-60-480 ROAD MATERIALS	.00	.00	15,000.00	15,000.00	.0
10-60-620 CONTRACT SERVICES	2,355.00	2,355.00	16,000.00	13,645.00	14.7
TOTAL STREETS	8,423.97	17,374.58	85,818.00	68,443.42	20.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	.00	.00	17,680.00	17,680.00	.0
10-70-130 EMPLOYEE BENEFITS	.00	.00	1,768.00	1,768.00	.0
10-70-230 MILEAGE	.00	.00	200.00	200.00	.0
10-70-240 CONTRACT SERVICES	.00	17,305.57	68,435.00	51,129.43	25.3
10-70-250 SUPPLIES AND MAINTENANCE	2,504.57	8,918.90	43,525.00	34,606.10	20.5
10-70-255 EQUIPMENT RENTAL AND LEASE	7,563.05	10,563.05	17,168.00	6,604.95	61.5
10-70-270 UTILITIES	1,072.39	2,663.04	16,160.00	13,496.96	16.5
10-70-290 TRAILS	.00	.00	14,000.00	14,000.00	.0
10-70-330 EDUCATION AND TRAINING	545.00	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	11,685.01	39,995.56	180,936.00	140,940.44	22.1
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	272.34	3,230.91	22,000.00	18,769.09	14.7
10-77-255 EQUIPMENT RENTAL AND LEASE	5,481.05	8,481.05	17,168.00	8,686.95	49.4
10-77-270 UTILITIES	181.76	568.82	7,736.00	7,167.18	7.4
10-77-620 CONTRACT SERVICES	68.00	20,052.54	39,041.00	18,988.46	51.4
TOTAL CEMETERY	6,003.15	32,333.32	85,945.00	53,611.68	37.6
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	(5,000.00)	.00	29,525.00	29,525.00	.0
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	(5,000.00)	.00	32,675.00	32,675.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	10,831.43	87,100.00	76,268.57	12.4
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	52,098.06	569,182.00	517,083.94	9.2
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	35,290.00	35,290.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	190,468.00	190,468.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	13,875.00	13,875.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	62,929.49	895,915.00	832,985.51	7.0
TOTAL FUND EXPENDITURES	221,324.28	905,384.26	3,830,194.00	2,924,809.74	23.6
NET REVENUE OVER EXPENDITURES	109,412.25	376,912.63	.00	(376,912.63)	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	5,144.46	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		15,043.03
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56	
	REVENUE OVER EXPENDITURES - YTD	61.47	
		<hr/>	
	BALANCE - CURRENT DATE	15,043.03	
		<hr/>	
	TOTAL FUND EQUITY		15,043.03
			<hr/>
	TOTAL LIABILITIES AND EQUITY		15,043.03
			<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.47	311.42	500.00	188.58	62.3
TOTAL RESTITUTION REVENUE	.47	311.42	500.00	188.58	62.3
<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	.47	311.42	4,000.00	3,688.58	7.8

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	249.95	4,000.00	3,750.05	6.3
TOTAL RESTITUTION EXPENDITURES	.00	249.95	4,000.00	3,750.05	6.3
TOTAL FUND EXPENDITURES	.00	249.95	4,000.00	3,750.05	6.3
NET REVENUE OVER EXPENDITURES	.47	61.47	.00	(61.47)	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2018

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	10,532.59	
	TOTAL ASSETS		10,532.59

LIABILITIES AND EQUITY

LIABILITIES

20-21310	ACCOUNTS PAYABLE	16,447.80	
	TOTAL LIABILITIES		16,447.80

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(16,447.80)	
	BALANCE - CURRENT DATE	(5,915.21)	
	TOTAL FUND EQUITY		(5,915.21)
	TOTAL LIABILITIES AND EQUITY		10,532.59

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
20-39-100 TRANSFER FROM GENERAL FUND	.00	10,831.43	87,100.00	76,268.57	12.4
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	10,831.43	87,100.00	76,268.57	12.4
TOTAL FUND REVENUE	.00	10,831.43	87,100.00	76,268.57	12.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>						
20-44-110	REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120	PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130	SALES AND USE TAX	10,463.52	17,403.47	55,000.00	37,596.53	31.6
20-44-140	RESORT TAX	5,984.28	9,875.76	29,000.00	19,124.24	34.1
TOTAL 42 WEST MAIN STREET PROJECT		16,447.80	27,279.23	87,100.00	59,820.77	31.3
TOTAL FUND EXPENDITURES		16,447.80	27,279.23	87,100.00	59,820.77	31.3
NET REVENUE OVER EXPENDITURES		(16,447.80)	(16,447.80)	.00	16,447.80	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(4,124.05)	
41-11618	PTIF - MBA UTAH BOND FUND		15,556.98	
	TOTAL ASSETS			<u>11,432.93</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD		135.69	
	BALANCE - CURRENT DATE		11,432.93	
	TOTAL FUND EQUITY			<u>11,432.93</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,432.93</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	34.92	135.69	.00	(135.69)	.0
TOTAL MISCELLANEOUS REVENUE	34.92	135.69	.00	(135.69)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	13,875.00	13,875.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	13,875.00	13,875.00	.0
TOTAL FUND REVENUE	34.92	135.69	13,875.00	13,739.31	1.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	11,000.00	11,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	1,475.00	1,475.00	.0
TOTAL DEBT SERVICE	.00	.00	12,475.00	12,475.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
TOTAL OTHER	.00	.00	1,400.00	1,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,875.00	13,875.00	.0
NET REVENUE OVER EXPENDITURES	34.92	135.69	.00	(135.69)	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	517,090.08	
45-11600	PTIF - CIP	3,056,637.49	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	374,972.32	
45-11620	PTIF - PARK IMPACT RESTRICTED	347,030.56	
45-11625	PTIF - PARKS CONTRIBUTION	140,063.31	
45-11635	PTIF - TRANS IMPACT FEE	67,323.30	
45-11640	PTIF - ROADS	75,100.39	
	TOTAL ASSETS		4,578,217.45

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	1,726.01	
45-21410	RETAINAGE PAYABLE - KILGORE	78,015.65	
	TOTAL LIABILITIES		79,741.66

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,035,449.71	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
45-29815	PARKS	37,337.50	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	313,014.18	
45-29835	VEHICLE REPLACEMENT - OTHER	14,620.00	
	REVENUE OVER EXPENDITURES - YTD	(403,250.94)	
	BALANCE - CURRENT DATE	4,498,475.79	
	TOTAL FUND EQUITY		4,498,475.79
	TOTAL LIABILITIES AND EQUITY		4,578,217.45

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	6,990.02	26,609.61	30,000.00	3,390.39	88.7
45-30-110 INTEREST EARNINGS/PARKS	1,072.49	4,102.18	1,000.00	(3,102.18)	410.2
45-30-130 INTEREST EARNINGS/TRANS IMPACT	93.96	323.46	1,000.00	676.54	32.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	824.87	3,136.60	500.00	(2,636.60)	627.3
45-30-200 MISCELLANEOUS	.00	3,000.00	.00	(3,000.00)	.0
45-30-500 PARK IMPACT FEES	5,000.00	24,000.00	50,000.00	26,000.00	48.0
45-30-510 TRANS IMPACT FEES	13,750.00	66,000.00	137,500.00	71,500.00	48.0
45-30-520 TRAILS IMPACT FEES	4,030.00	19,344.00	40,300.00	20,956.00	48.0
45-30-600 GF (STREETS)	.00	52,098.06	569,182.00	517,083.94	9.2
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,463.00	1,463.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	153,000.00	153,000.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,463.00	1,463.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	5,679.00	5,679.00	.0
45-30-650 GF (OTHER)	.00	.00	190,467.00	190,467.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,402,460.00	2,402,460.00	.0
TOTAL REVENUE	31,761.34	198,613.91	3,584,014.00	3,385,400.09	5.5
TOTAL FUND REVENUE	31,761.34	198,613.91	3,584,014.00	3,385,400.09	5.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	13,545.50	14,881.16	25,000.00	10,118.84	59.5
TOTAL CIP - SIDEWALKS	13,545.50	15,088.36	25,000.00	9,911.64	60.4
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	.00	40,000.00	40,000.00	.0
45-65-217 OFFICE BUILDING	.00	.00	27,000.00	27,000.00	.0
45-65-223 MAINTENANCE BUILDING	1,726.01	66,474.96	250,000.00	183,525.04	26.6
45-65-225 MAINTENANCE BUILDING YARD	866.00	1,168.00	.00	(1,168.00)	.0
TOTAL CIP - BUILDINGS	2,592.01	67,642.96	317,000.00	249,357.04	21.3
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	3,088.30	12,342.08	250,000.00	237,657.92	4.9
45-66-336 SWISS ALPINE ROAD	.00	.00	154,000.00	154,000.00	.0
45-66-342 600 NORTH	.00	.00	150,000.00	150,000.00	.0
45-66-380 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-703 2016 ROAD IMPROVEMENTS	.00	9,295.00	.00	(9,295.00)	.0
45-66-704 2017 ROAD IMPROVEMENTS	264,556.42	271,321.42	.00	(271,321.42)	.0
45-66-705 2018 ROAD IMPROVEMENTS	9,575.50	2,068.36	76,380.00	74,311.64	2.7
45-66-706 2019 ROAD IMPROVEMENTS	3,936.08	3,936.08	139,080.00	135,143.92	2.8
TOTAL CIP - STREETS	281,156.30	298,962.94	774,460.00	475,497.06	38.6
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	.00	1,000.00	150,000.00	149,000.00	.7
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
45-67-413 VALAIS PARK IMPROVEMENTS	23,010.53	37,760.53	10,000.00	(27,760.53)	377.6
45-67-415 TRAILS	.00	52,332.39	370,000.00	317,667.61	14.1
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	23,010.53	91,092.92	597,000.00	505,907.08	15.3
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
TOTAL CIP - CEMETERY	.00	.00	150,000.00	150,000.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	66,221.65	129,077.67	539,000.00	409,922.33	24.0
	TOTAL CIP - OTHER	66,221.65	129,077.67	539,000.00	409,922.33	24.0
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,181,554.00	1,181,554.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,181,554.00	1,181,554.00	.0
	TOTAL FUND EXPENDITURES	386,525.99	601,864.85	3,584,014.00	2,982,149.15	16.8
	NET REVENUE OVER EXPENDITURES	(354,764.65)	(403,250.94)	.00	403,250.94	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(2,271,699.74)	
51-11610	PTIF - WATER ACCOUNT	4,937,584.67	
51-11613	PTIF - MIDWAY WATER LEASES	1,019,528.03	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	28,093.32	
51-11616	PTIF - WATER IMPACT FEE	63,351.43	
51-13110	ACCOUNTS RECEIVABLE	191,726.01	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	36,589.71	
51-16310	WATER DISTRIBUTION SYSTEM	14,366,366.64	
51-16510	MACHINERY AND EQUIPMENT	157,504.23	
51-17500	ACCUMULATED DEPRECIATION	(3,319,370.86)	
51-18000	WATER STOCK	25,303,300.00	
51-18100	INVESTMENT - JOINT VENTURE	3,757,961.00	
51-18200	NET PENSION ASSET	(23.58)	
	TOTAL ASSETS		<u><u>44,286,379.48</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	12,632.88	
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		104,883.29

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	2,308,803.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	41,232,678.78	
	REVENUE OVER EXPENDITURES - YTD	640,013.71	
	BALANCE - CURRENT DATE	<u>41,872,692.49</u>	
	TOTAL FUND EQUITY		<u><u>44,181,496.19</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>44,286,379.48</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	224,229.02	487,666.97	950,000.00	462,333.03	51.3
51-37-120 WATER LEASES	23,359.56	46,069.12	150,000.00	103,930.88	30.7
51-37-130 ALPENHOF PUMPING FEES	1,905.00	3,801.00	8,000.00	4,199.00	47.5
51-37-140 COTTAGES ON GREEN PUMPING FEES	11,070.00	22,113.00	50,000.00	27,887.00	44.2
51-37-145 IRR. ASSESSMENT (CLASS B)	61,089.49	122,106.13	240,000.00	117,893.87	50.9
51-37-160 WATER DISCONNECTS	225.00	1,225.00	2,500.00	1,275.00	49.0
51-37-170 INTEREST EARNINGS	13,403.22	51,749.40	50,000.00	(1,749.40)	103.5
51-37-200 WATER IMPACT FEE	16,100.00	62,100.00	115,000.00	52,900.00	54.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	84.07	251.51	3,000.00	2,748.49	8.4
51-37-210 WATER CONNECTION/HOOKUP	9,100.00	35,100.00	42,500.00	7,400.00	82.6
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	9,375.00	37,500.00	28,125.00	25.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	933,992.00	933,992.00	.0
TOTAL REVENUE	360,565.36	841,557.13	2,582,492.00	1,740,934.87	32.6
TOTAL FUND REVENUE	360,565.36	841,557.13	2,582,492.00	1,740,934.87	32.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	7,520.92	23,866.76	107,322.00	83,455.24	22.2
51-40-130 EMPLOYEE BENEFITS	2,231.88	7,953.71	50,861.00	42,907.29	15.6
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,152.72	3,076.73	10,500.00	7,423.27	29.3
51-40-242 WATER TESTING	100.00	1,766.99	9,600.00	7,833.01	18.4
51-40-245 COMPUTER SUPPORT	1,200.00	1,200.00	7,800.00	6,600.00	15.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	18,901.20	25,553.38	16,000.00	(9,553.38)	159.7
51-40-255 EQUIPMENT RENTAL\REPLACE	5,334.00	8,334.00	13,834.00	5,500.00	60.2
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	12,621.07	20,626.60	100,000.00	79,373.40	20.6
51-40-270 UTILITIES	3,623.40	13,155.19	75,000.00	61,844.81	17.5
51-40-310 PRO & TECHNICAL SERVICES	738.56	2,391.72	12,000.00	9,608.28	19.9
51-40-330 EDUCATION AND TRAINING	.00	.00	5,500.00	5,500.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,202.00	1,202.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	240,000.00	240,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	19,020.96	19,020.96	77,000.00	57,979.04	24.7
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	1,900.00	1,900.00	.0
51-40-610 MISCELLANEOUS	.00	24.00	3,000.00	2,976.00	.8
51-40-620 M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	72,400.00	185,000.00	112,600.00	39.1
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.00	70.48	.00	(70.48)	.0
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	71,820.00	71,820.00	.0
51-40-706 2019 WATER SYSTEM IMPROVEMENTS	.00	.00	607,512.00	607,512.00	.0
51-40-710 CAPITAL OUTLAY - 600 N WL	.00	.00	120,000.00	120,000.00	.0
51-40-711 CAPITAL OUTLAY - SWISS ALPINE	.00	.00	15,000.00	15,000.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	761.08	2,102.90	.00	(2,102.90)	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	800,981.00	800,981.00	.0
TOTAL EXPENDITURES	73,205.79	201,543.42	2,582,492.00	2,380,948.58	7.8
TOTAL FUND EXPENDITURES	73,205.79	201,543.42	2,582,492.00	2,380,948.58	7.8
NET REVENUE OVER EXPENDITURES	287,359.57	640,013.71	.00	(640,013.71)	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	135,557.88	
57-15200	DEFERRED OUTFLOW OF RESOURCES	2,014.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	306,659.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(251,634.93)	
	TOTAL ASSETS		571,665.34

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(63.87)	
57-22300	NET PENSION LIABILITY	3,520.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,480.43	
	TOTAL LIABILITIES		4,937.10

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	574,447.75	
	REVENUE OVER EXPENDITURES - YTD	(7,719.51)	
	BALANCE - CURRENT DATE	566,728.24	
	TOTAL FUND EQUITY		566,728.24
	TOTAL LIABILITIES AND EQUITY		571,665.34

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	70,898.00	70,898.00	.0
TOTAL OPERATING REVENUE	.00	.00	70,898.00	70,898.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	35,290.00	35,290.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	35,290.00	35,290.00	.0
TOTAL FUND REVENUE	.00	.00	106,188.00	106,188.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	38,400.00	38,400.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	2,938.00	2,938.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	(15.66)	9,000.00	9,015.66	(.2)
57-70-280 UTILITIES	15.71	182.26	20,000.00	19,817.74	.9
57-70-290 TELEPHONE	47.10	187.91	560.00	372.09	33.6
57-70-297 DEPRECIATION EXPENSE	.00	6,300.00	25,400.00	19,100.00	24.8
57-70-620 CONTRACT SERVICES	.00	1,065.00	3,070.00	2,005.00	34.7
TOTAL OPERATING EXPENDITURES	62.81	7,719.51	99,368.00	91,648.49	7.8
<u>NON-OPERATING EXPENDITURES</u>					
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	6,820.00	6,820.00	.0
TOTAL FUND EXPENDITURES	62.81	7,719.51	106,188.00	98,468.49	7.3
NET REVENUE OVER EXPENDITURES	(62.81)	(7,719.51)	.00	7,719.51	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2018

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