



FINANCIAL SUMMARY

September 2018

MIDWAY CITY
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	95,153.57
01-11130	CASH - GRAND VALLEY BANK	865,308.35
01-11310	PETTY CASH	100.00
		960,561.92
	TOTAL COMBINED CASH	960,561.92
01-11100	TOTAL ALLOC TO OTHER FUNDS	(960,561.92)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,939,857.85
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	906,737.06
51	ALLOCATION TO WATER FUND	(2,367,201.67)
57	ALLOCATION TO ICE SHEET FUND	135,668.90
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		960,561.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	960,561.92
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(960,561.92)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,939,857.85	
10-11610	PTIF - GENERAL ACCOUNT	196,664.83	
10-13110	ACCOUNTS RECEIVABLE	69,194.03	
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	1,280.09	
10-13510	PROPERTY TAX RECEIVABLE - DR	758,745.00	
	TOTAL ASSETS		3,387,354.43

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	108,536.05	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	149,000.00	
10-21720	COMPLETION DEPOSIT	94,900.00	
10-21740	DEVELOPER FEES - DEPOSIT	527,111.06	
10-22200	401-K PAYABLE	3.11	
10-22230	STATE WITHHOLDING PAYABLE	(10.00)	
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	197.26	
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.	2,178.68	
	TOTAL LIABILITIES		1,791,555.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,374,327.21	
	REVENUE OVER EXPENDITURES - YTD	221,472.16	
	BALANCE - CURRENT DATE	1,595,799.37	
	TOTAL FUND EQUITY		1,595,799.37
	TOTAL LIABILITIES AND EQUITY		3,387,354.43

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	1,070.91	1,683.25	750,000.00	748,316.75 .2
10-31-110	FEE IN LIEU	4,035.65	12,239.45	45,000.00	32,760.55 27.2
10-31-200	TAX REDEMPTION	4,620.43	8,011.31	10,000.00	1,988.69 80.1
10-31-205	PENALTIES AND INTEREST	386.68	520.38	700.00	179.62 74.3
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00)	(5,000.00) .0
10-31-300	SALES AND USE TAXES	82,340.99	229,866.92	725,000.00	495,133.08 31.7
10-31-400	FRANCHISE TAXES	28,483.95	78,199.72	420,000.00	341,800.28 18.6
10-31-500	TRANSIENT ROOM TAX	12,663.14	36,585.06	94,000.00	57,414.94 38.9
10-31-700	RESORT TAX	74,915.25	179,773.52	600,000.00	420,226.48 30.0
10-31-750	HIGHWAY TAX	21,450.81	52,098.06	170,000.00	117,901.94 30.7
	TOTAL TAXES	229,967.81	598,977.67	2,809,700.00	2,210,722.33 21.3
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	160.00	7,855.00	24,000.00	16,145.00 32.7
10-32-110	SIGN PERMITS	50.00	100.00	.00	(100.00) .0
10-32-210	BUILDING PERMITS	45,989.00	82,467.00	156,370.00	73,903.00 52.7
10-32-211	PLAN CHECK, DEPOSITS & OTHER	25,185.50	54,290.90	87,691.00	33,400.10 61.9
10-32-212	CITY SURCHARGE	70.16	124.85	350.00	225.15 35.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	4,500.00	7,000.00	2,500.00 64.3
10-32-250	ANIMAL LICENSES	.00	320.00	600.00	280.00 53.3
	TOTAL LICENSES AND PERMITS	71,454.66	149,657.75	276,011.00	126,353.25 54.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	33,737.93	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	33,737.93	88,074.40	296,693.00	208,618.60 29.7
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	4,037.50	11,937.04	42,000.00	30,062.96 28.4
10-34-435	MSD - PUBLIC WORKS	4,237.50	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	1,222.00	2,725.50	70,000.00	67,274.50 3.9
10-34-743	DEVELOPMENT ENGINEERING FEES	25,279.34	48,947.88	160,000.00	111,052.12 30.6
10-34-744	DEVELOPMENT LEGAL FEES	.00	10,891.50	10,000.00	(891.50) 108.9
10-34-830	BURIAL AND ASSESSMENTS	1,200.00	6,900.00	25,000.00	18,100.00 27.6
	TOTAL SERVICES	35,976.34	93,559.92	400,790.00	307,230.08 23.3

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	516.64	1,533.12	2,200.00	666.88	69.7
10-36-201 TOWN HALL RENT	1,935.00	3,985.00	15,000.00	11,015.00	26.6
10-36-202 COMMUNITY CENTER RENT	150.00	1,525.00	8,500.00	6,975.00	17.9
10-36-205 SPECIAL EVENTS	25.00	100.00	3,300.00	3,200.00	3.0
10-36-211 TOWN SQUARE RENT	.00	75.00	500.00	425.00	15.0
10-36-212 CENTENNIAL PARK RENT	50.00	50.00	.00	(50.00)	.0
10-36-213 HAMLET PARK RENT	25.00	100.00	500.00	400.00	20.0
10-36-214 VALAIS PARK RENT	25.00	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	7,500.00	13,525.00	10,000.00	(3,525.00)	135.3
10-36-900 MISCELLANEOUS	59.00	247.50	2,500.00	2,252.50	9.9
TOTAL MISCELLANEOUS	10,285.64	21,290.62	47,000.00	25,709.38	45.3
TOTAL FUND REVENUE	381,422.38	951,560.36	3,830,194.00	2,878,633.64	24.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	14,270.31	57,081.00	42,810.69	25.0
10-41-130 EMPLOYEE BENEFITS	363.84	1,091.62	4,367.00	3,275.38	25.0
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	556.87	3,600.00	3,043.13	15.5
10-41-250 DINNER SOCIAL	198.13	368.07	2,800.00	2,431.93	13.2
10-41-330 EDUCATION AND TRAINING	918.18	1,207.58	3,000.00	1,792.42	40.3
10-41-610 MISCELLANEOUS	344.58	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	6,581.50	18,624.29	75,248.00	56,623.71	24.8
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	14,261.91	42,714.10	183,917.00	141,202.90	23.2
10-43-130 EMPLOYEE BENEFITS	6,084.80	19,252.21	78,541.00	59,288.79	24.5
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	385.00	5,125.00	4,740.00	7.5
10-43-220 PUBLIC NOTICES	365.05	880.72	2,100.00	1,219.28	41.9
10-43-230 MILEAGE	.00	277.95	1,000.00	722.05	27.8
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	1,143.03	6,675.00	5,531.97	17.1
10-43-280 TELEPHONE	468.13	1,467.21	7,200.00	5,732.79	20.4
10-43-330 EDUCATION AND TRAINING	.00	66.00	5,000.00	4,934.00	1.3
10-43-510 INSURANCE AND SURETY BONDS	14,740.23	63,941.82	62,040.00	(1,901.82)	103.1
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	35,920.12	130,128.04	355,561.00	225,432.96	36.6
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	7,100.18	18,075.34	71,400.00	53,324.66	25.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	2,604.00	13,495.50	10,000.00	(3,495.50)	135.0
10-45-615 COMPUTER SERVICES	2,506.81	9,547.23	30,850.00	21,302.77	31.0
10-45-620 AUDIT	.00	.00	10,300.00	10,300.00	.0
10-45-672 ENGINEERING - GENERAL	7,537.82	10,966.12	40,600.00	29,633.88	27.0
10-45-674 ENGINEERING - DEV. REVIEW	55,191.21	78,859.75	160,000.00	81,140.25	49.3
TOTAL PROFESSIONAL SERVICES	74,940.02	130,943.94	341,150.00	210,206.06	38.4
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	4,558.28	4,558.28	89,446.00	84,887.72	5.1
10-47-130 EMPLOYEE BENEFITS	1,841.97	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	6,400.25	6,400.25	134,744.00	128,343.75	4.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	23,930.94	79,374.97	264,813.00	185,438.03	30.0
10-50-145 PUBLIC WORKS COMP. TIME	1,476.04	3,558.47	22,050.00	18,491.53	16.1
10-50-150 PUBLIC WORK BENEFITS	9,670.37	32,883.59	117,025.00	84,141.41	28.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,280.39	3,745.91	15,170.00	11,424.09	24.7
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	596.74	766.09	13,095.00	12,328.91	5.9
10-50-620 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
TOTAL NON-DEPARTMENTAL	36,954.48	120,329.03	442,153.00	321,823.97	27.2
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,845.61	8,569.03	38,075.00	29,505.97	22.5
10-51-270 UTILITIES	1,664.56	5,614.96	48,160.00	42,545.04	11.7
10-51-620 CONTRACT SERVICES	1,000.00	3,000.00	14,400.00	11,400.00	20.8
TOTAL BUILDINGS	4,510.17	17,183.99	100,635.00	83,451.01	17.1
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,261.02	8,515.80	55,700.00	47,184.20	15.3
10-53-260 FUEL	2,253.89	6,183.94	25,000.00	18,816.06	24.7
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	5,514.91	14,699.74	235,700.00	221,000.26	6.2
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	11,757.37	36,978.79	152,790.00	115,811.21	24.2
10-55-115 COMP TIME	.00	.00	3,150.00	3,150.00	.0
10-55-130 EMPLOYEE BENEFITS	4,266.94	13,674.38	64,172.00	50,497.62	21.3
10-55-220 PUBLIC NOTICES	120.24	434.72	3,500.00	3,065.28	12.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	769.37	1,515.89	4,156.00	2,640.11	36.5
10-55-330 EDUCATION AND TRAINING	402.06	402.06	3,500.00	3,097.94	11.5
10-55-605 MEMBERSHIPS	.00	40.00	500.00	460.00	8.0
10-55-610 MISCELLANEOUS	138.74	305.24	11,000.00	10,694.76	2.8
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	17,454.72	53,351.08	247,086.00	193,734.92	21.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	14,506.00	38,159.98	159,476.00	121,316.02	23.9
10-56-115 COMP TIME	.00	.00	525.00	525.00	.0
10-56-130 EMPLOYEE BENEFITS	6,034.47	17,399.54	69,406.00	52,006.46	25.1
10-56-230 MILEAGE	26.71	26.71	1,000.00	973.29	2.7
10-56-240 OFFICE SUPPLIES AND EXPENSE	178.93	881.75	6,620.00	5,738.25	13.3
10-56-260 OUTSIDE PLAN REV & INSP	340.00	2,264.96	12,000.00	9,735.04	18.9
10-56-330 EDUCATION AND TRAINING	.00	.00	4,000.00	4,000.00	.0
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	21,086.11	58,937.94	262,191.00	203,253.06	22.5
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,374.11	2,374.11	20,462.00	18,087.89	11.6
10-57-130 EMPLOYEE BENEFITS	181.63	181.63	1,565.00	1,383.37	11.6
10-57-250 SUPPLIES & MAINTENANCE	52.92	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	27,233.20	177,917.00	150,683.80	15.3
10-57-670 BACKNET - TRAVEL	.00	1,832.69	16,693.00	14,860.31	11.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,549.39	8,100.03	30,000.00	21,899.97	27.0
10-57-680 BACKNET - CONFIDENTIAL FUNDS	3,000.00	3,000.00	15,000.00	12,000.00	20.0
TOTAL PUBLIC SAFETY	17,310.19	47,969.08	329,437.00	281,467.92	14.6
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	378.17	5,386.98	22,000.00	16,613.02	24.5
10-60-245 STORM DRAIN MAINTENANCE	1,247.50	1,247.50	5,000.00	3,752.50	25.0
10-60-250 STREET SIGN SUPPLIES & MAIN	1,441.79	2,226.33	12,334.00	10,107.67	18.1
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	12,334.00	12,334.00	.0
10-60-330 EDUCATION AND TRAINING	.00	52.00	3,000.00	2,948.00	1.7
10-60-470 STREET LIGHT UTILITIES	11.94	37.80	150.00	112.20	25.2
10-60-480 ROAD MATERIALS	.00	.00	15,000.00	15,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	16,000.00	16,000.00	.0
TOTAL STREETS	3,079.40	8,950.61	85,818.00	76,867.39	10.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	17,305.57	17,305.57	68,435.00	51,129.43	25.3
10-70-250 SUPPLIES AND MAINTENANCE	3,331.09	6,414.33	43,525.00	37,110.67	14.7
10-70-255 EQUIPMENT RENTAL AND LEASE	3,000.00	3,000.00	17,168.00	14,168.00	17.5
10-70-270 UTILITIES	142.35	1,590.65	16,160.00	14,569.35	9.8
10-70-290 TRAILS	.00	.00	14,000.00	14,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
TOTAL PARKS AND RECREATION	23,779.01	28,310.55	180,936.00	152,625.45	15.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,516.66	2,958.57	22,000.00	19,041.43	13.5
10-77-255 EQUIPMENT RENTAL AND LEASE	3,000.00	3,000.00	17,168.00	14,168.00	17.5
10-77-270 UTILITIES	104.70	387.06	7,736.00	7,348.94	5.0
10-77-620 CONTRACT SERVICES	19,916.54	19,984.54	39,041.00	19,056.46	51.2
TOTAL CEMETERY	24,537.90	26,330.17	85,945.00	59,614.83	30.6
<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)	5,000.00	29,525.00	24,525.00	16.9
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	(5,000.00)	5,000.00	32,675.00	27,675.00	15.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	10,831.43	10,831.43	87,100.00	76,268.57	12.4
10-90-150 TRANSFER TO CIP FUND (STREETS)	52,098.06	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	62,929.49	62,929.49	895,915.00	832,985.51	7.0
TOTAL FUND EXPENDITURES	335,998.27	730,088.20	3,830,194.00	3,100,105.80	19.1
NET REVENUE OVER EXPENDITURES	45,424.11	221,472.16	.00	(221,472.16)	.0

MIDWAY CITY
 BALANCE SHEET
 SEPTEMBER 30, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	5,143.99	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		15,042.56

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	14,981.56	
	REVENUE OVER EXPENDITURES - YTD	61.00	
	BALANCE - CURRENT DATE	15,042.56	
	TOTAL FUND EQUITY		15,042.56
	TOTAL LIABILITIES AND EQUITY		15,042.56

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.33	310.95	500.00	189.05	62.2
TOTAL RESTITUTION REVENUE	.33	310.95	500.00	189.05	62.2
<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	.33	310.95	4,000.00	3,689.05	7.8

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	172.72	249.95	4,000.00	3,750.05	6.3
TOTAL RESTITUTION EXPENDITURES	172.72	249.95	4,000.00	3,750.05	6.3
TOTAL FUND EXPENDITURES	172.72	249.95	4,000.00	3,750.05	6.3
NET REVENUE OVER EXPENDITURES	(172.39)	61.00	.00	(61.00)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2018

CDRA FUND

ASSETS

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

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			10,532.59
	TOTAL LIABILITIES AND EQUITY			10,532.59

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CDRA FUND

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

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	6,939.95	55,000.00	48,060.05	12.6
20-44-140 RESORT TAX	.00	3,891.48	29,000.00	25,108.52	13.4
TOTAL 42 WEST MAIN STREET PROJECT	.00	10,831.43	87,100.00	76,268.57	12.4
TOTAL FUND EXPENDITURES	.00	10,831.43	87,100.00	76,268.57	12.4
NET REVENUE OVER EXPENDITURES	10,831.43	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(4,124.05)	
41-11618	PTIF - MBA UTAH BOND FUND	15,522.06	
	TOTAL ASSETS		11,398.01

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,297.24	
	REVENUE OVER EXPENDITURES - YTD	100.77	
	BALANCE - CURRENT DATE	11,398.01	
	TOTAL FUND EQUITY		11,398.01
	TOTAL LIABILITIES AND EQUITY		11,398.01

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	33.07	100.77	.00	(100.77)	.0
TOTAL MISCELLANEOUS REVENUE	33.07	100.77	.00	(100.77)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	13,875.00	13,875.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	13,875.00	13,875.00	.0
TOTAL FUND REVENUE	33.07	100.77	13,875.00	13,774.23	.7

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	11,000.00	11,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	1,475.00	1,475.00	.0
TOTAL DEBT SERVICE	.00	.00	12,475.00	12,475.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
TOTAL OTHER	.00	.00	1,400.00	1,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	13,875.00	13,875.00	.0
NET REVENUE OVER EXPENDITURES	33.07	100.77	.00	(100.77)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	906,737.06	
45-11600	PTIF - CIP	3,049,776.95	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	370,117.45	
45-11620	PTIF - PARK IMPACT RESTRICTED	341,272.44	
45-11625	PTIF - PARKS CONTRIBUTION	139,748.94	
45-11635	PTIF - TRANS IMPACT FEE	53,479.34	
45-11640	PTIF - ROADS	74,970.91	
	TOTAL ASSETS		4,936,103.09

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	367,422.70	
	TOTAL LIABILITIES		367,422.70

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	(333,046.34)		
	BALANCE - CURRENT DATE		4,568,680.39	
	TOTAL FUND EQUITY			4,568,680.39
	TOTAL LIABILITIES AND EQUITY			4,936,103.09

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	6,472.00	19,619.59	30,000.00	10,380.41	65.4
45-30-110 INTEREST EARNINGS/PARKS	999.36	3,029.69	1,000.00	(2,029.69)	303.0
45-30-130 INTEREST EARNINGS/TRANS IMPACT	83.50	229.50	1,000.00	770.50	23.0
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	763.65	2,311.73	500.00	(1,811.73)	462.4
45-30-200 MISCELLANEOUS	3,000.00	3,000.00	.00	(3,000.00)	.0
45-30-500 PARK IMPACT FEES	12,000.00	19,000.00	50,000.00	31,000.00	38.0
45-30-510 TRANS IMPACT FEES	33,000.00	52,250.00	137,500.00	85,250.00	38.0
45-30-520 TRAILS IMPACT FEES	9,672.00	15,314.00	40,300.00	24,986.00	38.0
45-30-600 GF (STREETS)	52,098.06	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	118,088.57	166,852.57	3,584,014.00	3,417,161.43	4.7
TOTAL FUND REVENUE	118,088.57	166,852.57	3,584,014.00	3,417,161.43	4.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	360.66	1,335.66	25,000.00	23,664.34	5.3
TOTAL CIP - SIDEWALKS	360.66	1,542.86	25,000.00	23,457.14	6.2
<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	71,892.20	221,103.95	250,000.00	28,896.05	88.4
45-65-225 MAINTENANCE BUILDING YARD	302.00	302.00	.00	(302.00)	.0
TOTAL CIP - BUILDINGS	72,194.20	221,405.95	317,000.00	95,594.05	69.8
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	8,283.48	9,253.78	250,000.00	240,746.22	3.7
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	9,295.00	9,295.00	.00	(9,295.00)	.0
45-66-704 2017 ROAD IMPROVEMENTS	2,044.72	6,765.00	.00	(6,765.00)	.0
45-66-705 2018 ROAD IMPROVEMENTS	2,198.30	120,697.91	76,380.00	(44,317.91)	158.0
45-66-706 2019 ROAD IMPROVEMENTS	.00	.00	139,080.00	139,080.00	.0
TOTAL CIP - STREETS	21,821.50	146,011.69	774,460.00	628,448.31	18.9
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	1,000.00	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	.00	14,750.00	10,000.00	(4,750.00)	147.5
45-67-415 TRAILS	40,596.39	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	41,596.39	68,082.39	597,000.00	528,917.61	11.4
<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 3 MONTHS ENDING SEPTEMBER 30, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	.00	62,856.02	539,000.00	476,143.98	11.7
TOTAL CIP - OTHER	.00	62,856.02	539,000.00	476,143.98	11.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	1,181,554.00	1,181,554.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,181,554.00	1,181,554.00	.0
TOTAL FUND EXPENDITURES	135,972.75	499,898.91	3,584,014.00	3,084,115.09	14.0
NET REVENUE OVER EXPENDITURES	(17,884.18)	(333,046.34)	.00	333,046.34	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(2,367,201.67)	
51-11610	PTIF - WATER ACCOUNT	4,926,502.40	
51-11613	PTIF - MIDWAY WATER LEASES	1,017,270.13	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	28,030.27	
51-11616	PTIF - WATER IMPACT FEE	47,167.36	
51-13110	ACCOUNTS RECEIVABLE	18,405.29	
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	14,290,124.99	
51-16510	MACHINERY AND EQUIPMENT	157,504.23	
51-17500	ACCUMULATED DEPRECIATION	(3,246,970.86)	
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>43,984,127.89</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	251,310.07	
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		343,560.48

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	2,308,803.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	41,156,413.13	
	REVENUE OVER EXPENDITURES - YTD	175,350.58	
	BALANCE - CURRENT DATE	<u>41,331,763.71</u>	
	TOTAL FUND EQUITY		<u><u>43,640,567.41</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>43,984,127.89</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	17,292.65	263,437.95	950,000.00	686,562.05	27.7
51-37-120 WATER LEASES	.00	22,709.56	150,000.00	127,290.44	15.1
51-37-130 ALPENHOF PUMPING FEES	.00	1,896.00	8,000.00	6,104.00	23.7
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	11,043.00	50,000.00	38,957.00	22.1
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	61,016.64	240,000.00	178,983.36	25.4
51-37-160 WATER DISCONNECTS	300.00	1,000.00	2,500.00	1,500.00	40.0
51-37-170 INTEREST EARNINGS	12,605.65	38,346.18	50,000.00	11,653.82	76.7
51-37-200 WATER IMPACT FEE	27,600.00	46,000.00	115,000.00	69,000.00	40.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	63.34	167.44	3,000.00	2,832.56	5.6
51-37-210 WATER CONNECTION/HOOKUP	15,600.00	26,000.00	42,500.00	16,500.00	61.2
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	73,461.64	480,991.77	2,582,492.00	2,101,500.23	18.6
TOTAL FUND REVENUE	73,461.64	480,991.77	2,582,492.00	2,101,500.23	18.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	5,505.97	16,345.84	107,322.00	90,976.16	15.2
51-40-130 EMPLOYEE BENEFITS	2,279.67	5,721.83	50,861.00	45,139.17	11.3
51-40-240 OFFICE SUPPLIES AND EXPENSE	273.35	1,924.01	10,500.00	8,575.99	18.3
51-40-242 WATER TESTING	1,445.00	1,666.99	9,600.00	7,933.01	17.4
51-40-245 COMPUTER SUPPORT	.00	.00	7,800.00	7,800.00	.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	2,510.00	6,652.18	16,000.00	9,347.82	41.6
51-40-255 EQUIPMENT RENTAL\REPLACE	3,000.00	3,000.00	13,834.00	10,834.00	21.7
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	1,504.24	8,005.53	100,000.00	91,994.47	8.0
51-40-270 UTILITIES	3,396.73	9,531.79	75,000.00	65,468.21	12.7
51-40-310 PRO & TECHNICAL SERVICES	1,037.32	1,653.16	12,000.00	10,346.84	13.8
51-40-330 EDUCATION AND TRAINING	.00	.00	5,500.00	5,500.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	820.00	1,202.00	382.00	68.2
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	230,000.00	240,000.00	10,000.00	95.8
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	18,907.56	77,000.00	58,092.44	24.6
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	1,900.00	1,900.00	.0
51-40-610 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
51-40-620 M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	.00	185,000.00	185,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.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	1,341.82	1,341.82	.00	(1,341.82)	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	800,981.00	800,981.00	.0
TOTAL EXPENDITURES	22,294.10	305,641.19	2,582,492.00	2,276,850.81	11.8
TOTAL FUND EXPENDITURES	22,294.10	305,641.19	2,582,492.00	2,276,850.81	11.8
NET REVENUE OVER EXPENDITURES	51,167.54	175,350.58	.00	(175,350.58)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	135,668.90	
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	(245,334.93)	
57-18100	NET PENSION ASSET	4.60	
	TOTAL ASSETS		578,080.96

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	574,500.56	
	REVENUE OVER EXPENDITURES - YTD	(1,356.70)	
	BALANCE - CURRENT DATE	573,143.86	
	TOTAL FUND EQUITY		573,143.86
	TOTAL LIABILITIES AND EQUITY		578,080.96

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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	8.48	166.55	20,000.00	19,833.45	.8
57-70-290 TELEPHONE	46.88	140.81	560.00	419.19	25.1
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	1,065.00	3,070.00	2,005.00	34.7
TOTAL OPERATING EXPENDITURES	55.36	1,356.70	99,368.00	98,011.30	1.4
<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	55.36	1,356.70	106,188.00	104,831.30	1.3
NET REVENUE OVER EXPENDITURES	(55.36)	(1,356.70)	.00	1,356.70	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 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