



FINANCIAL SUMMARY

August 2019

MIDWAY CITY
 COMBINED CASH INVESTMENT
 AUGUST 31, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	83,153.37
01-11130	CASH - GRAND VALLEY BANK	432,220.16
01-11310	PETTY CASH	100.00
		515,473.53
	TOTAL COMBINED CASH	515,473.53
01-11100	TOTAL ALLOC TO OTHER FUNDS	(515,473.53)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,014,243.84
15	ALLOCATION TO BACKNET FUND	10,098.57
20	ALLOCATION TO CDRA FUND	5,005.33
41	ALLOCATION TO MBA FUND	(4,446.29)
45	ALLOCATION TO CIP FUND	1,671,472.04
51	ALLOCATION TO WATER FUND	(3,666,016.97)
57	ALLOCATION TO ICE SHEET FUND	155,624.34
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		515,473.53
	TOTAL ALLOCATIONS TO OTHER FUNDS	515,473.53
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(515,473.53)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2019

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	2,014,243.84	
10-11610	PTIF - GENERAL ACCOUNT	101,424.14	
10-13110	ACCOUNTS RECEIVABLE	82,455.76	
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>3,380,246.73</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	94,085.75	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	238,250.00	
10-21720	COMPLETION DEPOSIT	133,500.00	
10-21740	DEVELOPER FEES - DEPOSIT	738,031.47	
10-22200	401-K PAYABLE	(10.96)	
10-22210	941 PAYABLE	(59.28)	
10-22230	STATE WITHHOLDING PAYABLE	(62.52)	
10-22300	RETIREMENT PAYABLE	(4.35)	
10-22500	HEALTH INSURANCE PAYABLE	(7,718.73)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	459.27	
10-22610	STATE SURCHARGE PAYABLE	(69.93)	
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		2,156,401.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,112,591.94	
	REVENUE OVER EXPENDITURES - YTD	<u>111,253.61</u>	
	BALANCE - CURRENT DATE		<u>1,223,845.55</u>
	TOTAL FUND EQUITY		<u>1,223,845.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,380,246.73</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	518.21	1,459.69	770,000.00	768,540.31 .2
10-31-110	FEE IN LIEU	4,302.81	7,991.76	45,000.00	37,008.24 17.8
10-31-200	TAX REDEMPTION	336.96	1,380.51	10,000.00	8,619.49 13.8
10-31-205	PENALTIES AND INTEREST	15.40	52.12	700.00	647.88 7.5
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00)	(5,000.00) .0
10-31-300	SALES AND USE TAXES	85,301.94	155,690.69	825,000.00	669,309.31 18.9
10-31-400	FRANCHISE TAXES	41,197.78	81,057.53	420,000.00	338,942.47 19.3
10-31-500	TRANSIENT ROOM TAX	11,333.91	17,484.64	110,000.00	92,515.36 15.9
10-31-700	RESORT TAX	67,866.56	114,758.19	650,000.00	535,241.81 17.7
10-31-750	HIGHWAY TAX	19,161.41	33,312.57	170,000.00	136,687.43 19.6
	TOTAL TAXES	230,034.98	413,187.70	2,995,700.00	2,582,512.30 13.8
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	4,360.00	5,305.00	29,000.00	23,695.00 18.3
10-32-110	SIGN PERMITS	.00	50.00	300.00	250.00 16.7
10-32-210	BUILDING PERMITS	38,568.58	61,348.88	300,000.00	238,651.12 20.5
10-32-211	PLAN CHECK, DEPOSITS & OTHER	23,207.61	44,638.81	150,000.00	105,361.19 29.8
10-32-212	CITY SURCHARGE	57.87	92.07	400.00	307.93 23.0
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	1,000.00	8,000.00	7,000.00 12.5
10-32-250	ANIMAL LICENSES	250.00	535.00	600.00	65.00 89.2
	TOTAL LICENSES AND PERMITS	66,444.06	112,969.76	488,300.00	375,330.24 23.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	.00	235,000.00	235,000.00 .0
10-33-760	BACKNET GRANT	.00	10,664.87	70,000.00	59,335.13 15.2
	TOTAL INTERGOVERNMENTAL REVENUE	.00	10,664.87	305,000.00	294,335.13 3.5
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	5,042.52	9,352.90	42,000.00	32,647.10 22.3
10-34-435	MSD - PUBLIC WORKS	5,549.00	10,323.00	42,000.00	31,677.00 24.6
10-34-440	MSD - EQUIPMENT USAGE	.00	.00	10,000.00	10,000.00 .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	5,000.00	5,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	(5,408.00)	(3,896.50)	44,000.00	47,896.50 (8.9)
10-34-743	DEVELOPMENT ENGINEERING FEES	34,577.15	59,555.05	200,000.00	140,444.95 29.8
10-34-744	DEVELOPMENT LEGAL FEES	.00	13,566.00	28,000.00	14,434.00 48.5
10-34-830	BURIAL AND ASSESSMENTS	1,450.00	2,850.00	25,000.00	22,150.00 11.4
	TOTAL SERVICES	41,210.67	91,750.45	421,790.00	330,039.55 21.8

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	312.00	633.16	6,500.00	5,866.84	9.7
10-36-201 TOWN HALL RENT	2,425.00	3,525.00	8,000.00	4,475.00	44.1
10-36-202 COMMUNITY CENTER RENT	.00	(200.00)	4,500.00	4,700.00	(4.4)
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	200.00	200.00	.0
10-36-205 SPECIAL EVENTS	.00	100.00	3,200.00	3,100.00	3.1
10-36-211 TOWN SQUARE RENT	(250.00)	(350.00)	525.00	875.00	(66.7)
10-36-212 CENTENNIAL PARK RENT	50.00	175.00	100.00	(75.00)	175.0
10-36-213 HAMLET PARK RENT	25.00	125.00	150.00	25.00	83.3
10-36-214 VALAIS PARK RENT	125.00	325.00	200.00	(125.00)	162.5
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	3,000.00	7,025.00	27,500.00	20,475.00	25.6
10-36-900 MISCELLANEOUS	.00	494.85	4,000.00	3,505.15	12.4
TOTAL MISCELLANEOUS	5,687.00	11,853.01	58,875.00	47,021.99	20.1
TOTAL FUND REVENUE	343,376.71	640,425.79	4,269,665.00	3,629,239.21	15.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	9,513.54	67,481.00	57,967.46	14.1
10-41-130 EMPLOYEE BENEFITS	363.94	727.78	9,047.00	8,319.22	8.0
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-41-250 DINNER SOCIAL	.00	.00	2,800.00	2,800.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	6,000.00	6,000.00	.0
10-41-610 MISCELLANEOUS	.00	38.08	3,000.00	2,961.92	1.3
10-41-650 MERIT RAISES/BONUSES	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR AND COUNCIL	5,120.71	10,279.40	93,828.00	83,548.60	11.0
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,996.19	27,770.89	215,267.00	187,496.11	12.9
10-43-130 EMPLOYEE BENEFITS	6,376.60	13,594.23	80,495.00	66,900.77	16.9
10-43-210 BOOKS, SUB AND MEMBERSHIPS	170.00	515.00	5,200.00	4,685.00	9.9
10-43-220 PUBLIC NOTICES	189.49	503.97	2,800.00	2,296.03	18.0
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,075.06	1,120.25	6,675.00	5,554.75	16.8
10-43-280 TELEPHONE	498.85	977.10	7,200.00	6,222.90	13.6
10-43-330 EDUCATION AND TRAINING	1,337.99	1,337.99	5,000.00	3,662.01	26.8
10-43-510 INSURANCE AND SURETY BONDS	8,755.54	75,120.79	69,100.00	(6,020.79)	108.7
10-43-610 MISCELLANEOUS	44.76	44.76	2,000.00	1,955.24	2.2
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	32,444.48	120,984.98	396,237.00	275,252.02	30.5
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	10,186.28	20,223.49	471,400.00	451,176.51	4.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	2,398.50	10,173.00	28,000.00	17,827.00	36.3
10-45-615 COMPUTER SERVICES	3,987.93	8,405.92	53,010.00	44,604.08	15.9
10-45-620 AUDIT	.00	.00	10,500.00	10,500.00	.0
10-45-672 ENGINEERING - GENERAL	1,264.50	4,156.50	44,000.00	39,843.50	9.5
10-45-674 ENGINEERING - DEV. REVIEW	17,674.45	41,882.75	200,000.00	158,117.25	20.9
TOTAL PROFESSIONAL SERVICES	35,511.66	84,841.66	824,910.00	740,068.34	10.3
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	.00	.00	71,292.00	71,292.00	.0
10-47-130 EMPLOYEE BENEFITS	.00	.00	26,443.00	26,443.00	.0
10-47-250 SUPPLIES AND MAINTENANCE	.00	.00	2,700.00	2,700.00	.0
TOTAL CONTRACT SERVICES	.00	.00	100,435.00	100,435.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	28,690.66	54,530.75	286,931.00	232,400.25	19.0
10-50-145 PUBLIC WORKS COMP. TIME	580.35	3,443.68	10,537.00	7,093.32	32.7
10-50-150 PUBLIC WORK BENEFITS	11,151.15	22,411.74	123,416.00	101,004.26	18.2
10-50-250 OFFICE SUPPLIES AND EXPENSE	914.92	1,425.87	15,564.00	14,138.13	9.2
10-50-500 ELECTIONS	.00	55.50	6,000.00	5,944.50	.9
10-50-615 MISCELLANEOUS	112.00	112.00	12,415.00	12,303.00	.9
10-50-620 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
TOTAL NON-DEPARTMENTAL	41,449.08	81,979.54	461,863.00	379,883.46	17.8
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,307.38	4,777.03	41,150.00	36,372.97	11.6
10-51-270 UTILITIES	1,787.35	4,008.56	48,240.00	44,231.44	8.3
10-51-620 CONTRACT SERVICES	1,000.00	2,000.00	19,400.00	17,400.00	10.3
TOTAL BUILDINGS	5,094.73	10,785.59	108,790.00	98,004.41	9.9
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	1,552.59	4,568.30	46,290.00	41,721.70	9.9
10-53-260 FUEL	1,819.38	3,610.89	25,000.00	21,389.11	14.4
10-53-330 EDUCATION AND TRAINING	.00	516.25	2,200.00	1,683.75	23.5
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	153,000.00	153,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	3,371.97	8,695.44	226,490.00	217,794.56	3.8
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	12,331.20	23,369.66	160,284.00	136,914.34	14.6
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	4,904.70	10,933.40	62,686.00	51,752.60	17.4
10-55-220 PUBLIC NOTICES	258.96	499.44	3,500.00	3,000.56	14.3
10-55-240 OFFICE SUPPLIES AND EXPENSE	247.84	741.51	4,815.00	4,073.49	15.4
10-55-330 EDUCATION AND TRAINING	.00	.00	3,500.00	3,500.00	.0
10-55-605 MEMBERSHIPS	.00	431.00	500.00	69.00	86.2
10-55-610 MISCELLANEOUS	789.79	789.79	2,000.00	1,210.21	39.5
10-55-620 CONTRACT SERVICES	.00	.00	2,830.00	2,830.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING AND ZONING	18,532.49	36,764.80	245,215.00	208,450.20	15.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	14,818.37	26,568.78	157,338.00	130,769.22	16.9
10-56-115 COMP TIME	.00	.00	12,978.00	12,978.00	.0
10-56-130 EMPLOYEE BENEFITS	4,817.34	10,159.78	69,237.00	59,077.22	14.7
10-56-230 MILEAGE	8.73	8.73	2,000.00	1,991.27	.4
10-56-240 OFFICE SUPPLIES AND EXPENSE	548.34	1,501.65	7,399.00	5,897.35	20.3
10-56-260 OUTSIDE PLAN REV & INSP	.00	340.00	18,000.00	17,660.00	1.9
10-56-330 EDUCATION AND TRAINING	.00	.00	2,600.00	2,600.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	487.00	487.00	.0
10-56-630 BOOKS & SUPPLIES	.00	867.83	500.00	(367.83)	173.6
10-56-650 REIMBURSABLES	.00	.00	100.00	100.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	20,192.78	39,446.77	276,318.00	236,871.23	14.3
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	21,076.00	21,076.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	2,333.00	2,333.00	.0
10-57-250 SUPPLIES & MAINTENANCE	1,406.56	1,406.56	1,770.00	363.44	79.5
10-57-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	.00	65,000.00	65,000.00	.0
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	14,120.83	27,897.25	182,030.00	154,132.75	15.3
10-57-670 BACKNET - TRAVEL	1,805.91	5,932.29	17,100.00	11,167.71	34.7
10-57-675 BACKNET - EQUIP SUPPLIES OPER	3,275.54	4,321.23	36,700.00	32,378.77	11.8
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	16,200.00	16,200.00	.0
TOTAL PUBLIC SAFETY	20,608.84	39,557.33	344,809.00	305,251.67	11.5
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	863.77	5,819.57	23,650.00	17,830.43	24.6
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	2,567.08	3,377.92	8,550.00	5,172.08	39.5
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	920.00	13,210.00	12,290.00	7.0
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	15.59	32.25	150.00	117.75	21.5
10-60-480 ROAD MATERIALS	91.23	91.23	37,436.00	37,344.77	.2
10-60-620 CONTRACT SERVICES	.00	.00	20,000.00	20,000.00	.0
TOTAL STREETS	3,537.67	10,240.97	110,996.00	100,755.03	9.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	350.00	350.00	.0
10-70-240 CONTRACT SERVICES	8,537.00	16,644.16	53,875.00	37,230.84	30.9
10-70-250 SUPPLIES AND MAINTENANCE	14,059.63	23,462.11	53,470.00	30,007.89	43.9
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	304.00	13,210.00	12,906.00	2.3
10-70-270 UTILITIES	382.21	1,021.12	16,850.00	15,828.88	6.1
10-70-290 TRAILS	.00	.00	50,000.00	50,000.00	.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	22,978.84	41,431.39	189,755.00	148,323.61	21.8
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,590.84	3,900.67	23,810.00	19,909.33	16.4
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	230.00	13,210.00	12,980.00	1.7
10-77-270 UTILITIES	128.73	381.64	10,430.00	10,048.36	3.7
10-77-620 CONTRACT SERVICES	2,326.00	4,652.00	14,378.00	9,726.00	32.4
TOTAL CEMETERY	4,045.57	9,164.31	61,828.00	52,663.69	14.8
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	10,000.00	10,000.00	39,600.00	29,600.00	25.3
10-78-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL TOURISM AND CULTURE	10,000.00	10,000.00	42,700.00	32,700.00	23.4
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	87,100.00	87,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	544,004.00	544,004.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	55,362.00	55,362.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	59,825.00	59,825.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,200.00	14,200.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	760,491.00	760,491.00	.0
TOTAL FUND EXPENDITURES	222,888.82	529,172.18	4,269,665.00	3,740,492.82	12.4
NET REVENUE OVER EXPENDITURES	120,487.89	111,253.61	.00	(111,253.61)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2019

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	8,453.90	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		<u>18,852.47</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	18,645.51	
	REVENUE OVER EXPENDITURES - YTD	206.96	
		<hr/>	
	BALANCE - CURRENT DATE	18,852.47	
		<hr/>	
	TOTAL FUND EQUITY		<u>18,852.47</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>18,852.47</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	1.74	206.96	500.00	293.04	41.4
	TOTAL RESTITUTION REVENUE	1.74	206.96	500.00	293.04	41.4
<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	1.74	206.96	4,000.00	3,793.04	5.2

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	.00	4,000.00	4,000.00	.0
TOTAL RESTITUTION EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,000.00	4,000.00	.0
NET REVENUE OVER EXPENDITURES	1.74	206.96	.00	(206.96)	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2019

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		5,005.33	
	TOTAL ASSETS			5,005.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(5,527.26)	
	BALANCE - CURRENT DATE		5,005.33	
	TOTAL FUND EQUITY			5,005.33
	TOTAL LIABILITIES AND EQUITY			5,005.33

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CDRA FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	.00	87,100.00	87,100.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	87,100.00	87,100.00	.0
	TOTAL FUND REVENUE	.00	.00	87,100.00	87,100.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	3,520.97	3,520.97	55,000.00	51,479.03	6.4
20-44-140 RESORT TAX	2,006.29	2,006.29	29,000.00	26,993.71	6.9
TOTAL 42 WEST MAIN STREET PROJECT	5,527.26	5,527.26	87,100.00	81,572.74	6.4
TOTAL FUND EXPENDITURES	5,527.26	5,527.26	87,100.00	81,572.74	6.4
NET REVENUE OVER EXPENDITURES	(5,527.26)	(5,527.26)	.00	5,527.26	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2019

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(4,446.29)	
41-11618	PTIF - MBA UTAH BOND FUND		15,934.00	
				<u>11,487.71</u>
	TOTAL ASSETS			<u><u>11,487.71</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		11,412.29	
	REVENUE OVER EXPENDITURES - YTD		75.42	
			<u>11,487.71</u>	
	BALANCE - CURRENT DATE			<u>11,487.71</u>
	TOTAL FUND EQUITY			<u>11,487.71</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>11,487.71</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	36.81	75.42	400.00	324.58	18.9
TOTAL MISCELLANEOUS REVENUE	36.81	75.42	400.00	324.58	18.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	14,200.00	14,200.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	14,200.00	14,200.00	.0
TOTAL FUND REVENUE	36.81	75.42	14,600.00	14,524.58	.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	12,000.00	12,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	1,200.00	1,200.00	.0
TOTAL DEBT SERVICE	.00	.00	13,200.00	13,200.00	.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	14,600.00	14,600.00	.0
NET REVENUE OVER EXPENDITURES	36.81	75.42	.00	(75.42)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2019

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,671,472.04	
45-11600	PTIF - CIP	3,092,544.44	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	323,304.67	
45-11620	PTIF - PARK IMPACT RESTRICTED	356,461.43	
45-11625	PTIF - PARKS CONTRIBUTION	143,457.60	
45-11635	PTIF - TRANS IMPACT FEE	119,984.13	
45-11640	PTIF - ROADS	45,389.81	
	TOTAL ASSETS		5,752,614.12

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	43,844.05	
45-21410	RETAINAGE PAYABLE - KILGORE	78,015.65	
	TOTAL LIABILITIES		121,859.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,748,801.05	
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	(145,928.65)	
	BALANCE - CURRENT DATE	5,630,754.42	
	TOTAL FUND EQUITY		5,630,754.42
	TOTAL LIABILITIES AND EQUITY		5,752,614.12

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	7,248.89	15,697.81	80,000.00	64,302.19	19.6
45-30-110 INTEREST EARNINGS/PARKS	1,120.80	2,275.49	11,000.00	8,724.51	20.7
45-30-130 INTEREST EARNINGS/TRANS IMPACT	183.52	318.70	1,200.00	881.30	26.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	719.41	1,457.16	8,500.00	7,042.84	17.1
45-30-500 PARK IMPACT FEES	10,000.00	17,000.00	70,000.00	53,000.00	24.3
45-30-510 TRANS IMPACT FEES	27,500.00	46,750.00	192,500.00	145,750.00	24.3
45-30-520 TRAILS IMPACT FEES	8,060.00	13,702.00	56,420.00	42,718.00	24.3
45-30-600 GF (STREETS)	.00	.00	544,004.00	544,004.00	.0
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,500.00	1,500.00	.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	1,500.00	1,500.00	.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	59,825.00	59,825.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,915,960.00	1,915,960.00	.0
TOTAL REVENUE	54,832.62	97,201.16	3,101,088.00	3,003,886.84	3.1
TOTAL FUND REVENUE	54,832.62	97,201.16	3,101,088.00	3,003,886.84	3.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	.00	40,000.00	40,000.00	.0
TOTAL CIP - PARKING	.00	.00	40,000.00	40,000.00	.0
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	171.00	171.00	75,000.00	74,829.00	.2
TOTAL CIP - SIDEWALKS	171.00	171.00	75,000.00	74,829.00	.2
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	.00	75,700.00	75,700.00	.0
45-65-215 COMMUNITY CENTER	.00	.00	108,760.00	108,760.00	.0
45-65-217 OFFICE BUILDING	.00	.00	105,000.00	105,000.00	.0
45-65-223 MAINTENANCE BUILDING	5,480.00	5,480.00	5,000.00	(480.00)	109.6
TOTAL CIP - BUILDINGS	5,480.00	5,480.00	294,460.00	288,980.00	1.9
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	5,264.70	5,264.70	250,000.00	244,735.30	2.1
45-66-342 600 NORTH	77,859.33	91,074.27	150,000.00	58,925.73	60.7
45-66-350 MAIN STREET	.00	.00	130,000.00	130,000.00	.0
45-66-380 SIGNAGE	.00	.00	5,000.00	5,000.00	.0
45-66-704 2017 ROAD IMPROVEMENTS	622.51	622.51	.00	(622.51)	.0
45-66-705 2018 ROAD IMPROVEMENTS	1,017.80	1,800.35	.00	(1,800.35)	.0
45-66-706 2019 ROAD IMPROVEMENTS	.00	348.48	.00	(348.48)	.0
45-66-707 2020 ROAD IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
TOTAL CIP - STREETS	84,764.34	99,110.31	660,000.00	560,889.69	15.0
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	100,481.50	100,481.50	30,000.00	(70,481.50)	334.9
45-67-413 VALAIS PARK IMPROVEMENTS	.00	.00	63,170.00	63,170.00	.0
45-67-415 TRAILS	10,764.00	25,728.65	337,500.00	311,771.35	7.6
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	110,000.00	110,000.00	.0
45-67-420 IMPROVEMENTS	.00	.00	12,000.00	12,000.00	.0
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	111,245.50	126,210.15	577,670.00	451,459.85	21.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	9,483.50	12,880.85	90,000.00	77,119.15	14.3
	TOTAL CIP - CEMETERY	9,483.50	12,880.85	90,000.00	77,119.15	14.3
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	.00	(722.50)	178,830.00	179,552.50	(.4)
	TOTAL CIP - OTHER	.00	(722.50)	178,830.00	179,552.50	(.4)
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,185,128.00	1,185,128.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,185,128.00	1,185,128.00	.0
	TOTAL FUND EXPENDITURES	211,144.34	243,129.81	3,101,088.00	2,857,958.19	7.8
	NET REVENUE OVER EXPENDITURES	(156,311.72)	(145,928.65)	.00	145,928.65	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2019

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(3,666,016.97)	
51-11610	PTIF - WATER ACCOUNT		6,738,508.78	
51-11613	PTIF - MIDWAY WATER LEASES		1,109,493.62	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		28,774.14	
51-11616	PTIF - WATER IMPACT FEE		100,507.99	
51-13110	ACCOUNTS RECEIVABLE		154,318.84	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER		1,384.92	
51-15110	INVENTORY		20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES		36,589.71	
51-16310	WATER DISTRIBUTION SYSTEM		14,213,882.64	
51-16510	MACHINERY AND EQUIPMENT		157,504.23	
51-17500	ACCUMULATED DEPRECIATION	(3,464,170.86)	
51-18000	WATER STOCK		25,303,300.00	
51-18100	INVESTMENT - JOINT VENTURE		3,757,961.00	
51-18200	NET PENSION ASSET	(23.58)	
	TOTAL ASSETS			<u><u>44,487,483.08</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		15,735.19	
51-21330	LINE EXTENSION PAYABLE		17,239.32	
51-21350	CUSTOMER DEPOSITS		28,067.00	
51-22300	NET PENSION LIABILITY		35,062.61	
51-22350	DEFERRED INFLOWS OF RESOURCES		29,120.80	
	TOTAL LIABILITIES			125,224.92

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		2,308,803.70	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR		42,057,941.53	
	REVENUE OVER EXPENDITURES - YTD	(4,487.07)	
	BALANCE - CURRENT DATE		<u>42,053,454.46</u>	
	TOTAL FUND EQUITY			<u><u>44,362,258.16</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>44,487,483.08</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	9,377.12	237,641.44	950,000.00	712,358.56	25.0
51-37-120 WATER LEASES	.00	23,359.56	130,000.00	106,640.44	18.0
51-37-130 ALPENHOF PUMPING FEES	.00	1,944.00	8,000.00	6,056.00	24.3
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	11,205.00	45,000.00	33,795.00	24.9
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	62,464.99	250,000.00	187,535.01	25.0
51-37-160 WATER TRANSFER FEE	300.00	650.00	2,500.00	1,850.00	26.0
51-37-170 INTEREST EARNINGS	18,196.03	37,280.60	140,000.00	102,719.40	26.6
51-37-200 WATER IMPACT FEE	23,000.00	39,100.00	161,000.00	121,900.00	24.3
51-37-205 INTEREST EARNINGS/WATER IMPACT	153.86	267.30	1,100.00	832.70	24.3
51-37-210 WATER CONNECTION/HOOKUP	13,000.00	22,100.00	95,000.00	72,900.00	23.3
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	.00	14,000.00	14,000.00	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	3,203,608.00	3,203,608.00	.0
TOTAL REVENUE	64,027.01	436,012.89	5,000,208.00	4,564,195.11	8.7
TOTAL FUND REVENUE	64,027.01	436,012.89	5,000,208.00	4,564,195.11	8.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	11,262.20	20,322.06	125,020.00	104,697.94	16.3
51-40-130 EMPLOYEE BENEFITS	3,336.60	7,119.52	55,394.00	48,274.48	12.9
51-40-240 OFFICE SUPPLIES AND EXPENSE	560.92	2,847.42	10,500.00	7,652.58	27.1
51-40-242 WATER TESTING	404.00	3,074.00	9,600.00	6,526.00	32.0
51-40-245 COMPUTER SUPPORT	.00	750.00	6,370.00	5,620.00	11.8
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	422.40	2,993.30	30,000.00	27,006.70	10.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	11,550.00	11,550.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	12,788.12	14,369.66	70,000.00	55,630.34	20.5
51-40-270 UTILITIES	3,711.40	7,210.27	49,300.00	42,089.73	14.6
51-40-310 PRO & TECHNICAL SERVICES	2,001.00	2,619.57	12,000.00	9,380.43	21.8
51-40-330 EDUCATION AND TRAINING	.00	.00	6,450.00	6,450.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	250,000.00	250,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	.00	80,000.00	80,000.00	.0
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
51-40-706 2019 WATER SYSTEM IMPROVEMENTS	789.05	118,858.03	188,100.00	69,241.97	63.2
51-40-707 2020 WATER SYSTEM IMPROVEMENTS	684.00	684.00	2,275,728.00	2,275,044.00	.0
51-40-710 CAPITAL OUTLAY - 600 N WL	50,556.62	259,652.13	130,000.00	(129,652.13)	199.7
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	1,448,334.00	1,448,334.00	.0
TOTAL EXPENDITURES	86,516.31	440,499.96	5,000,208.00	4,559,708.04	8.8
TOTAL FUND EXPENDITURES	86,516.31	440,499.96	5,000,208.00	4,559,708.04	8.8
NET REVENUE OVER EXPENDITURES	(22,489.30)	(4,487.07)	.00	4,487.07	.0

MIDWAY CITY
 BALANCE SHEET
 AUGUST 31, 2019

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	155,624.34	
57-15200	DEFERRED OUTFLOW OF RESOURCES	2,014.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	306,659.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(264,234.93)	
	TOTAL ASSETS		579,131.80

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	(253.05)	
	BALANCE - CURRENT DATE	574,194.70	
	TOTAL FUND EQUITY		574,194.70
	TOTAL LIABILITIES AND EQUITY		579,131.80

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	70,898.00	70,898.00	.0
TOTAL OPERATING REVENUE	.00	.00	70,898.00	70,898.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	55,362.00	55,362.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	55,362.00	55,362.00	.0
TOTAL FUND REVENUE	.00	.00	126,260.00	126,260.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	41,040.00	41,040.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	3,140.00	3,140.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	.00	9,000.00	9,000.00	.0
57-70-280 UTILITIES	45.19	98.86	12,000.00	11,901.14	.8
57-70-290 TELEPHONE	105.06	154.19	740.00	585.81	20.8
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	3,120.00	3,120.00	.0
TOTAL OPERATING EXPENDITURES	<u>150.25</u>	<u>253.05</u>	<u>94,440.00</u>	<u>94,186.95</u>	<u>.3</u>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>31,820.00</u>	<u>31,820.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>150.25</u>	<u>253.05</u>	<u>126,260.00</u>	<u>126,006.95</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>(150.25)</u>	<u>(253.05)</u>	<u>.00</u>	<u>253.05</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2019

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND	329,492.67	
	TOTAL ASSETS		329,492.67

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
79-29800	BEGINNING OF YEAR	329,492.67	
	BALANCE - CURRENT DATE	329,492.67	
	TOTAL FUND EQUITY		329,492.67
	TOTAL LIABILITIES AND EQUITY		329,492.67