



FINANCIAL SUMMARY

July 2019

MIDWAY CITY
COMBINED CASH INVESTMENT
JULY 31, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	62,555.40
01-11130	CASH - GRAND VALLEY BANK	369,686.74
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	432,342.14
01-11100	TOTAL ALLOC TO OTHER FUNDS	(432,342.14)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,717,211.74
15	ALLOCATION TO BACKNET FUND	10,098.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(4,446.29)
45	ALLOCATION TO CIP FUND	1,868,666.18
51	ALLOCATION TO WATER FUND	(3,654,987.91)
57	ALLOCATION TO ICE SHEET FUND	155,774.59
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	432,342.14
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(432,342.14)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY
BALANCE SHEET
JULY 31, 2019

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,717,211.74	
10-11610	PTIF - GENERAL ACCOUNT	101,189.84	
10-13110	ACCOUNTS RECEIVABLE	63,584.17	
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	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	758,745.00	
	TOTAL ASSETS		3,064,108.74

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	46,950.05	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	247,000.00	
10-21720	COMPLETION DEPOSIT	136,500.00	
10-21740	DEVELOPER FEES - DEPOSIT	573,823.07	
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	(7,887.38)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	499.74	
10-22610	STATE SURCHARGE PAYABLE	(397.75)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	166,533.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	758,745.00	
10-23326	HISTORIC PRESERVATION COMM.	7,007.68	
	TOTAL LIABILITIES		1,960,751.08

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	1,112,591.94	
	REVENUE OVER EXPENDITURES - YTD	(9,234.28)	
	BALANCE - CURRENT DATE		1,103,357.66
	TOTAL FUND EQUITY		1,103,357.66
	TOTAL LIABILITIES AND EQUITY		3,064,108.74

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	941.48	941.48	770,000.00	769,058.52	.1
10-31-110	3,688.95	3,688.95	45,000.00	41,311.05	8.2
10-31-200	1,043.55	1,043.55	10,000.00	8,956.45	10.4
10-31-205	36.72	36.72	700.00	663.28	5.3
10-31-210	.00	.00	(5,000.00)	(5,000.00)	.0
10-31-300	70,388.75	70,388.75	825,000.00	754,611.25	8.5
10-31-400	39,859.75	39,859.75	420,000.00	380,140.25	9.5
10-31-500	6,150.73	6,150.73	110,000.00	103,849.27	5.6
10-31-700	46,891.63	46,891.63	650,000.00	603,108.37	7.2
10-31-750	14,151.16	14,151.16	170,000.00	155,848.84	8.3
TOTAL TAXES	183,152.72	183,152.72	2,995,700.00	2,812,547.28	6.1
<u>LICENSES AND PERMITS</u>					
10-32-100	945.00	945.00	29,000.00	28,055.00	3.3
10-32-110	50.00	50.00	300.00	250.00	16.7
10-32-210	22,780.30	22,780.30	300,000.00	277,219.70	7.6
10-32-211	21,431.20	21,431.20	150,000.00	128,568.80	14.3
10-32-212	34.20	34.20	400.00	365.80	8.6
10-32-230	1,000.00	1,000.00	8,000.00	7,000.00	12.5
10-32-250	285.00	285.00	600.00	315.00	47.5
TOTAL LICENSES AND PERMITS	46,525.70	46,525.70	488,300.00	441,774.30	9.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	.00	.00	235,000.00	235,000.00	.0
10-33-760	10,664.87	10,664.87	70,000.00	59,335.13	15.2
TOTAL INTERGOVERNMENTAL REVENUE	10,664.87	10,664.87	305,000.00	294,335.13	3.5
<u>SERVICES</u>					
10-34-430	4,310.38	4,310.38	42,000.00	37,689.62	10.3
10-34-435	4,774.00	4,774.00	42,000.00	37,226.00	11.4
10-34-440	.00	.00	10,000.00	10,000.00	.0
10-34-452	.00	.00	25,790.00	25,790.00	.0
10-34-455	.00	.00	5,000.00	5,000.00	.0
10-34-740	1,511.50	1,511.50	44,000.00	42,488.50	3.4
10-34-743	24,977.90	24,977.90	200,000.00	175,022.10	12.5
10-34-744	13,566.00	13,566.00	28,000.00	14,434.00	48.5
10-34-830	1,400.00	1,400.00	25,000.00	23,600.00	5.6
TOTAL SERVICES	50,539.78	50,539.78	421,790.00	371,250.22	12.0

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	321.16	321.16	6,500.00	6,178.84	4.9
10-36-201 TOWN HALL RENT	1,100.00	1,100.00	8,000.00	6,900.00	13.8
10-36-202 COMMUNITY CENTER RENT	(200.00)	(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	100.00	100.00	3,200.00	3,100.00	3.1
10-36-211 TOWN SQUARE RENT	(100.00)	(100.00)	525.00	625.00	(19.1)
10-36-212 CENTENNIAL PARK RENT	125.00	125.00	100.00	(25.00)	125.0
10-36-213 HAMLET PARK RENT	100.00	100.00	150.00	50.00	66.7
10-36-214 VALAIS PARK RENT	200.00	200.00	200.00	.00	100.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	4,025.00	4,025.00	27,500.00	23,475.00	14.6
10-36-900 MISCELLANEOUS	494.85	494.85	4,000.00	3,505.15	12.4
TOTAL MISCELLANEOUS	6,166.01	6,166.01	58,875.00	52,708.99	10.5
TOTAL FUND REVENUE	297,049.08	297,049.08	4,269,665.00	3,972,615.92	7.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	4,756.77	67,481.00	62,724.23	7.1
10-41-130 EMPLOYEE BENEFITS	363.84	363.84	9,047.00	8,683.16	4.0
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	38.08	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	5,158.69	5,158.69	93,828.00	88,669.31	5.5
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,774.70	13,774.70	215,267.00	201,492.30	6.4
10-43-130 EMPLOYEE BENEFITS	7,217.63	7,217.63	80,495.00	73,277.37	9.0
10-43-210 BOOKS,SUB AND MEMBERSHIPS	345.00	345.00	5,200.00	4,855.00	6.6
10-43-220 PUBLIC NOTICES	314.48	314.48	2,800.00	2,485.52	11.2
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	45.19	45.19	6,675.00	6,629.81	.7
10-43-280 TELEPHONE	478.25	478.25	7,200.00	6,721.75	6.6
10-43-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	66,365.25	66,365.25	69,100.00	2,734.75	96.0
10-43-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	88,540.50	88,540.50	396,237.00	307,696.50	22.4
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	10,037.21	10,037.21	471,400.00	461,362.79	2.1
10-45-612 LEGAL - DEVELOPMENT REVIEW	7,774.50	7,774.50	28,000.00	20,225.50	27.8
10-45-615 COMPUTER SERVICES	4,417.99	4,417.99	53,010.00	48,592.01	8.3
10-45-620 AUDIT	.00	.00	10,500.00	10,500.00	.0
10-45-672 ENGINEERING - GENERAL	2,892.00	2,892.00	44,000.00	41,108.00	6.6
10-45-674 ENGINEERING - DEV. REVIEW	24,208.30	24,208.30	200,000.00	175,791.70	12.1
TOTAL PROFESSIONAL SERVICES	49,330.00	49,330.00	824,910.00	775,580.00	6.0
<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 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	25,840.09	25,840.09	286,931.00	261,090.91	9.0
10-50-145 PUBLIC WORKS COMP. TIME	2,863.33	2,863.33	10,537.00	7,673.67	27.2
10-50-150 PUBLIC WORK BENEFITS	11,260.59	11,260.59	123,416.00	112,155.41	9.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	510.95	510.95	15,564.00	15,053.05	3.3
10-50-500 ELECTIONS	55.50	55.50	6,000.00	5,944.50	.9
10-50-615 MISCELLANEOUS	.00	.00	12,415.00	12,415.00	.0
10-50-620 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
TOTAL NON-DEPARTMENTAL	40,530.46	40,530.46	461,863.00	421,332.54	8.8
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,469.65	2,469.65	41,150.00	38,680.35	6.0
10-51-270 UTILITIES	2,221.21	2,221.21	48,240.00	46,018.79	4.6
10-51-620 CONTRACT SERVICES	1,000.00	1,000.00	19,400.00	18,400.00	5.2
TOTAL BUILDINGS	5,690.86	5,690.86	108,790.00	103,099.14	5.2
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,015.71	3,015.71	46,290.00	43,274.29	6.5
10-53-260 FUEL	1,791.51	1,791.51	25,000.00	23,208.49	7.2
10-53-330 EDUCATION AND TRAINING	516.25	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	5,323.47	5,323.47	226,490.00	221,166.53	2.4
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	11,038.46	11,038.46	160,284.00	149,245.54	6.9
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	6,028.70	6,028.70	62,686.00	56,657.30	9.6
10-55-220 PUBLIC NOTICES	240.48	240.48	3,500.00	3,259.52	6.9
10-55-240 OFFICE SUPPLIES AND EXPENSE	493.67	493.67	4,815.00	4,321.33	10.3
10-55-330 EDUCATION AND TRAINING	.00	.00	3,500.00	3,500.00	.0
10-55-605 MEMBERSHIPS	431.00	431.00	500.00	69.00	86.2
10-55-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
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	18,232.31	18,232.31	245,215.00	226,982.69	7.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,750.41	11,750.41	157,338.00	145,587.59	7.5
10-56-115 COMP TIME	.00	.00	12,978.00	12,978.00	.0
10-56-130 EMPLOYEE BENEFITS	5,342.44	5,342.44	69,237.00	63,894.56	7.7
10-56-230 MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	953.31	953.31	7,399.00	6,445.69	12.9
10-56-260 OUTSIDE PLAN REV & INSP	340.00	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	867.83	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	19,253.99	19,253.99	276,318.00	257,064.01	7.0
<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	.00	.00	1,770.00	1,770.00	.0
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	13,776.42	13,776.42	182,030.00	168,253.58	7.6
10-57-670 BACKNET - TRAVEL	4,126.38	4,126.38	17,100.00	12,973.62	24.1
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,045.69	1,045.69	36,700.00	35,654.31	2.9
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	16,200.00	16,200.00	.0
TOTAL PUBLIC SAFETY	18,948.49	18,948.49	344,809.00	325,860.51	5.5
<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	4,955.80	4,955.80	23,650.00	18,694.20	21.0
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	810.84	810.84	8,550.00	7,739.16	9.5
10-60-255 EQUIPMENT RENTAL AND LEASE	920.00	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	16.66	16.66	150.00	133.34	11.1
10-60-480 ROAD MATERIALS	.00	.00	37,436.00	37,436.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	20,000.00	20,000.00	.0
TOTAL STREETS	6,703.30	6,703.30	110,996.00	104,292.70	6.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	8,107.16	8,107.16	53,875.00	45,767.84	15.1
10-70-250 SUPPLIES AND MAINTENANCE	9,402.48	9,402.48	53,470.00	44,067.52	17.6
10-70-255 EQUIPMENT RENTAL AND LEASE	304.00	304.00	13,210.00	12,906.00	2.3
10-70-270 UTILITIES	638.91	638.91	16,850.00	16,211.09	3.8
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	18,452.55	18,452.55	189,755.00	171,302.45	9.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	2,309.83	2,309.83	23,810.00	21,500.17	9.7
10-77-255 EQUIPMENT RENTAL AND LEASE	230.00	230.00	13,210.00	12,980.00	1.7
10-77-270 UTILITIES	252.91	252.91	10,430.00	10,177.09	2.4
10-77-620 CONTRACT SERVICES	2,326.00	2,326.00	14,378.00	12,052.00	16.2
TOTAL CEMETERY	5,118.74	5,118.74	61,828.00	56,709.26	8.3
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	.00	.00	39,600.00	39,600.00	.0
10-78-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL TOURISM AND CULTURE	.00	.00	42,700.00	42,700.00	.0
<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	306,283.36	306,283.36	4,269,665.00	3,963,381.64	7.2
NET REVENUE OVER EXPENDITURES	(9,234.28)	(9,234.28)	.00	9,234.28	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2019

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	8,452.16	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		18,850.73
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	18,645.51	
	REVENUE OVER EXPENDITURES - YTD	205.22	
		<hr/>	
	BALANCE - CURRENT DATE	18,850.73	
		<hr/>	
	TOTAL FUND EQUITY		18,850.73
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		18,850.73
			<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	205.22	205.22	500.00	294.78	41.0
	TOTAL RESTITUTION REVENUE	205.22	205.22	500.00	294.78	41.0
<u>TRANSFERS AND CONTRIBUTIONS</u>						
15-33-103	APPROPRIATED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,500.00	3,500.00	.0
	TOTAL FUND REVENUE	205.22	205.22	4,000.00	3,794.78	5.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	205.22	205.22	.00	(205.22)	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2019

CDRA FUND

<u>ASSETS</u>			
20-11100	CASH - COMBINED FUND	10,532.59	
	TOTAL ASSETS		10,532.59
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59	
	BALANCE - CURRENT DATE	10,532.59	
	TOTAL FUND EQUITY		10,532.59
	TOTAL LIABILITIES AND EQUITY		10,532.59

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 31, 2019

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	.00	.00	55,000.00	55,000.00	.0
20-44-140 RESORT TAX	.00	.00	29,000.00	29,000.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	87,100.00	87,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	87,100.00	87,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
 BALANCE SHEET
 JULY 31, 2019

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(4,446.29)	
41-11618	PTIF - MBA UTAH BOND FUND		15,897.19	
				<u>11,450.90</u>
	TOTAL ASSETS			<u><u>11,450.90</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		11,412.29	
	REVENUE OVER EXPENDITURES - YTD		38.61	
				<u>11,450.90</u>
	BALANCE - CURRENT DATE			<u>11,450.90</u>
	TOTAL FUND EQUITY			<u>11,450.90</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>11,450.90</u></u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	38.61	38.61	400.00	361.39	9.7
TOTAL MISCELLANEOUS REVENUE	38.61	38.61	400.00	361.39	9.7
<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	38.61	38.61	14,600.00	14,561.39	.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	38.61	38.61	.00	(38.61)	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2019

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,868,666.18	
45-11600	PTIF - CIP	3,085,400.40	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	314,525.26	
45-11620	PTIF - PARK IMPACT RESTRICTED	345,672.03	
45-11625	PTIF - PARKS CONTRIBUTION	143,126.20	
45-11635	PTIF - TRANS IMPACT FEE	92,300.61	
45-11640	PTIF - ROADS	45,284.96	
	TOTAL ASSETS		5,894,975.64

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	29,893.85	
45-21410	RETAINAGE PAYABLE - KILGORE	78,015.65	
	TOTAL LIABILITIES		107,909.50

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	10,383.07	
	BALANCE - CURRENT DATE	5,787,066.14	
	TOTAL FUND EQUITY		5,787,066.14
	TOTAL LIABILITIES AND EQUITY		5,894,975.64

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	8,448.92	8,448.92	80,000.00	71,551.08	10.6
45-30-110 INTEREST EARNINGS/PARKS	1,154.69	1,154.69	11,000.00	9,845.31	10.5
45-30-130 INTEREST EARNINGS/TRANS IMPACT	135.18	135.18	1,200.00	1,064.82	11.3
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	737.75	737.75	8,500.00	7,762.25	8.7
45-30-500 PARK IMPACT FEES	7,000.00	7,000.00	70,000.00	63,000.00	10.0
45-30-510 TRANS IMPACT FEES	19,250.00	19,250.00	192,500.00	173,250.00	10.0
45-30-520 TRAILS IMPACT FEES	5,642.00	5,642.00	56,420.00	50,778.00	10.0
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	42,368.54	42,368.54	3,101,088.00	3,058,719.46	1.4
TOTAL FUND REVENUE	42,368.54	42,368.54	3,101,088.00	3,058,719.46	1.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	.00	.00	75,000.00	75,000.00	.0
	TOTAL CIP - SIDEWALKS	.00	.00	75,000.00	75,000.00	.0
<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	.00	.00	5,000.00	5,000.00	.0
	TOTAL CIP - BUILDINGS	.00	.00	294,460.00	294,460.00	.0
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	.00	.00	250,000.00	250,000.00	.0
45-66-342	600 NORTH	13,214.94	13,214.94	150,000.00	136,785.06	8.8
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
45-66-705	2018 ROAD IMPROVEMENTS	782.55	782.55	.00	(782.55)	.0
45-66-706	2019 ROAD IMPROVEMENTS	348.48	348.48	.00	(348.48)	.0
45-66-707	2020 ROAD IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
	TOTAL CIP - STREETS	14,345.97	14,345.97	660,000.00	645,654.03	2.2
<u>CIP - PARKS AND RECREATION</u>						
45-67-409	MICHIE LANE PARK IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
45-67-413	VALAIS PARK IMPROVEMENTS	.00	.00	63,170.00	63,170.00	.0
45-67-415	TRAILS	14,964.65	14,964.65	337,500.00	322,535.35	4.4
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	14,964.65	14,964.65	577,670.00	562,705.35	2.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	3,397.35	3,397.35	90,000.00	86,602.65	3.8
	TOTAL CIP - CEMETERY	3,397.35	3,397.35	90,000.00	86,602.65	3.8
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	(722.50)	(722.50)	178,830.00	179,552.50	(.4)
	TOTAL CIP - OTHER	(722.50)	(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	31,985.47	31,985.47	3,101,088.00	3,069,102.53	1.0
	NET REVENUE OVER EXPENDITURES	10,383.07	10,383.07	.00	(10,383.07)	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2019

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(3,654,987.91)	
51-11610	PTIF - WATER ACCOUNT	6,722,942.25	
51-11613	PTIF - MIDWAY WATER LEASES	1,106,930.59	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	28,707.67	
51-11616	PTIF - WATER IMPACT FEE	77,354.13	
51-13110	ACCOUNTS RECEIVABLE	205,683.16	
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>44,508,526.57</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	14,289.38	
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		123,779.11

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	18,002.23	
	BALANCE - CURRENT DATE	<u>42,075,943.76</u>	
	TOTAL FUND EQUITY		<u>44,384,747.46</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>44,508,526.57</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	228,264.32	228,264.32	950,000.00	721,735.68	24.0
51-37-120 WATER LEASES	23,359.56	23,359.56	130,000.00	106,640.44	18.0
51-37-130 ALPENHOF PUMPING FEES	1,944.00	1,944.00	8,000.00	6,056.00	24.3
51-37-140 COTTAGES ON GREEN PUMPING FEES	11,205.00	11,205.00	45,000.00	33,795.00	24.9
51-37-145 IRR. ASSESSMENT (CLASS B)	62,464.99	62,464.99	250,000.00	187,535.01	25.0
51-37-160 WATER TRANSFER FEE	350.00	350.00	2,500.00	2,150.00	14.0
51-37-170 INTEREST EARNINGS	19,084.57	19,084.57	140,000.00	120,915.43	13.6
51-37-200 WATER IMPACT FEE	16,100.00	16,100.00	161,000.00	144,900.00	10.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	113.44	113.44	1,100.00	986.56	10.3
51-37-210 WATER CONNECTION/HOOKUP	9,100.00	9,100.00	95,000.00	85,900.00	9.6
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	371,985.88	371,985.88	5,000,208.00	4,628,222.12	7.4
TOTAL FUND REVENUE	371,985.88	371,985.88	5,000,208.00	4,628,222.12	7.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	9,059.86	9,059.86	125,020.00	115,960.14	7.3
51-40-130 EMPLOYEE BENEFITS	3,782.92	3,782.92	55,394.00	51,611.08	6.8
51-40-240 OFFICE SUPPLIES AND EXPENSE	2,286.50	2,286.50	10,500.00	8,213.50	21.8
51-40-242 WATER TESTING	2,670.00	2,670.00	9,600.00	6,930.00	27.8
51-40-245 COMPUTER SUPPORT	750.00	750.00	6,370.00	5,620.00	11.8
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	2,570.90	2,570.90	30,000.00	27,429.10	8.6
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	11,550.00	11,550.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	1,581.54	1,581.54	70,000.00	68,418.46	2.3
51-40-270 UTILITIES	3,498.87	3,498.87	49,300.00	45,801.13	7.1
51-40-310 PRO & TECHNICAL SERVICES	618.57	618.57	12,000.00	11,381.43	5.2
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	118,068.98	118,068.98	188,100.00	70,031.02	62.8
51-40-707 2020 WATER SYSTEM IMPROVEMENTS	.00	.00	2,275,728.00	2,275,728.00	.0
51-40-710 CAPITAL OUTLAY - 600 N WL	209,095.51	209,095.51	130,000.00	(79,095.51)	160.8
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	1,448,334.00	1,448,334.00	.0
TOTAL EXPENDITURES	353,983.65	353,983.65	5,000,208.00	4,646,224.35	7.1
TOTAL FUND EXPENDITURES	353,983.65	353,983.65	5,000,208.00	4,646,224.35	7.1
NET REVENUE OVER EXPENDITURES	18,002.23	18,002.23	.00	(18,002.23)	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2019

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	155,774.59	
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		579,282.05

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	(102.80)	
	BALANCE - CURRENT DATE	574,344.95	
	TOTAL FUND EQUITY		574,344.95
	TOTAL LIABILITIES AND EQUITY		579,282.05

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 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	53.67	53.67	12,000.00	11,946.33	.5
57-70-290 TELEPHONE	49.13	49.13	740.00	690.87	6.6
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	102.80	102.80	94,440.00	94,337.20	.1
<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	.00	.00	31,820.00	31,820.00	.0
TOTAL FUND EXPENDITURES	102.80	102.80	126,260.00	126,157.20	.1
NET REVENUE OVER EXPENDITURES	(102.80)	(102.80)	.00	102.80	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2019

PERPETUAL CARE FUND

<u>ASSETS</u>			
79-11100	CASH - COMBINED FUND	329,492.67	
	TOTAL ASSETS		329,492.67
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
79-29800	BEGINNING OF YEAR	329,492.67	
	BALANCE - CURRENT DATE	329,492.67	
	TOTAL FUND EQUITY		329,492.67
	TOTAL LIABILITIES AND EQUITY		329,492.67