



FINANCIAL SUMMARY

November 2019

MIDWAY CITY
COMBINED CASH INVESTMENT
NOVEMBER 30, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	60,864.98
01-11130	CASH - GRAND VALLEY BANK	721,770.77
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	782,735.75
01-11100	TOTAL ALLOC TO OTHER FUNDS	(782,735.75)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,524,106.67
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	1,320,949.08
51	ALLOCATION TO WATER FUND	(3,560,339.77)
57	ALLOCATION TO ICE SHEET FUND	152,342.23
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	782,735.75
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(782,735.75)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2019

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	2,524,106.67	
10-11610	PTIF - GENERAL ACCOUNT	102,060.64	
10-13110	ACCOUNTS RECEIVABLE	86,750.44	
10-13111	PROPERTY TAX RECEIVABLE	10,831.96	
10-13112	SALES TAX RECEIVABLE	321,246.14	
10-13114	FRANCHISE TAX RECEIVABLE	45,669.41	
10-13116	B & C ROAD RECEIVABLE	55,499.31	
10-13310	OTHER RECEIVABLES	10,664.87	
10-13315	125C RECEIVABLE	1,765.36	
10-13510	PROPERTY TAX RECEIVABLE - DR	800,260.00	
	TOTAL ASSETS		3,958,854.80

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	71,313.75	
10-21500	WAGES PAYABLE	30,426.18	
10-21700	PUBLIC FACILITIES DEPOSIT	280,250.00	
10-21720	COMPLETION DEPOSIT	127,500.00	
10-21740	DEVELOPER FEES - DEPOSIT	800,038.97	
10-22200	401-K PAYABLE	.01	
10-22230	STATE WITHHOLDING PAYABLE	(551.15)	
10-22500	HEALTH INSURANCE PAYABLE	1,710.66	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	129.81	
10-22610	STATE SURCHARGE PAYABLE	(222.86)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	162,133.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	800,260.00	
10-23326	HISTORIC PRESERVATION COMM.	7,017.68	
	TOTAL LIABILITIES		2,286,006.45

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,110,319.88	
	REVENUE OVER EXPENDITURES - YTD	562,528.47	
	BALANCE - CURRENT DATE	1,672,848.35	
	TOTAL FUND EQUITY		1,672,848.35
	TOTAL LIABILITIES AND EQUITY		3,958,854.80

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	65,226.79	114,330.53	770,000.00	655,669.47 14.9
10-31-110	FEE IN LIEU	3,730.21	19,111.01	45,000.00	25,888.99 42.5
10-31-200	TAX REDEMPTION	2,445.95	4,122.69	10,000.00	5,877.31 41.2
10-31-205	PENALTIES AND INTEREST	108.94	255.28	700.00	444.72 36.5
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00)	(5,000.00) .0
10-31-300	SALES AND USE TAXES	91,107.50	402,130.25	825,000.00	422,869.75 48.7
10-31-400	FRANCHISE TAXES	28,752.28	163,384.61	420,000.00	256,615.39 38.9
10-31-500	TRANSIENT ROOM TAX	10,650.96	48,569.08	110,000.00	61,430.92 44.2
10-31-700	RESORT TAX	64,206.94	300,965.30	650,000.00	349,034.70 46.3
10-31-750	HIGHWAY TAX	18,293.37	87,063.20	170,000.00	82,936.80 51.2
	TOTAL TAXES	284,522.94	1,139,931.95	2,995,700.00	1,855,768.05 38.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	127.50	6,960.00	29,000.00	22,040.00 24.0
10-32-110	SIGN PERMITS	.00	50.00	300.00	250.00 16.7
10-32-210	BUILDING PERMITS	39,283.00	162,865.61	300,000.00	137,134.39 54.3
10-32-211	PLAN CHECK, DEPOSITS & OTHER	19,114.35	102,751.93	150,000.00	47,248.07 68.5
10-32-212	CITY SURCHARGE	58.93	246.85	400.00	153.15 61.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	2,500.00	8,000.00	5,500.00 31.3
10-32-250	ANIMAL LICENSES	100.00	695.00	600.00	(95.00) 115.8
	TOTAL LICENSES AND PERMITS	58,683.78	276,069.39	488,300.00	212,230.61 56.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	53,119.93	141,586.98	235,000.00	93,413.02 60.3
10-33-760	BACKNET GRANT	.00	21,501.20	70,000.00	48,498.80 30.7
	TOTAL INTERGOVERNMENTAL REVENUE	53,119.93	163,088.18	305,000.00	141,911.82 53.5
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	2,706.43	17,092.88	42,000.00	24,907.12 40.7
10-34-435	MSD - PUBLIC WORKS	1,844.50	19,564.98	42,000.00	22,435.02 46.6
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	865.50	(241.50)	44,000.00	44,241.50 (.6)
10-34-743	DEVELOPMENT ENGINEERING FEES	53,371.05	135,621.30	200,000.00	64,378.70 67.8
10-34-744	DEVELOPMENT LEGAL FEES	.00	24,631.75	28,000.00	3,368.25 88.0
10-34-830	BURIAL AND ASSESSMENTS	1,950.00	15,250.00	25,000.00	9,750.00 61.0
	TOTAL SERVICES	60,737.48	211,919.41	421,790.00	209,870.59 50.2

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	271.93	1,467.78	6,500.00	5,032.22	22.6
10-36-201 TOWN HALL RENT	650.00	5,977.00	8,000.00	2,023.00	74.7
10-36-202 COMMUNITY CENTER RENT	530.00	900.00	4,500.00	3,600.00	20.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	200.00	200.00	.0
10-36-205 SPECIAL EVENTS	.00	250.00	3,200.00	2,950.00	7.8
10-36-211 TOWN SQUARE RENT	.00	350.00	525.00	175.00	66.7
10-36-212 CENTENNIAL PARK RENT	.00	175.00	100.00	(75.00)	175.0
10-36-213 HAMLET PARK RENT	.00	250.00	150.00	(100.00)	166.7
10-36-214 VALAIS PARK RENT	.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	11,000.00	23,550.00	27,500.00	3,950.00	85.6
10-36-900 MISCELLANEOUS	(464.39)	30.46	4,000.00	3,969.54	.8
TOTAL MISCELLANEOUS	11,987.54	33,275.24	58,875.00	25,599.76	56.5
TOTAL FUND REVENUE	469,051.67	1,824,284.17	4,269,665.00	2,445,380.83	42.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	23,783.85	67,481.00	43,697.15	35.3
10-41-130 EMPLOYEE BENEFITS	363.90	1,819.45	9,047.00	7,227.55	20.1
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	27.76	27.76	1,000.00	972.24	2.8
10-41-250 DINNER SOCIAL	.00	.00	2,800.00	2,800.00	.0
10-41-330 EDUCATION AND TRAINING	.00	910.00	6,000.00	5,090.00	15.2
10-41-610 MISCELLANEOUS	92.19	699.74	3,000.00	2,300.26	23.3
10-41-650 MERIT RAISES/BONUSES	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR AND COUNCIL	5,240.62	27,240.80	93,828.00	66,587.20	29.0
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	15,791.10	80,374.87	215,267.00	134,892.13	37.3
10-43-130 EMPLOYEE BENEFITS	6,296.09	34,203.98	80,495.00	46,291.02	42.5
10-43-210 BOOKS, SUB AND MEMBERSHIPS	.00	490.00	5,200.00	4,710.00	9.4
10-43-220 PUBLIC NOTICES	.00	832.33	2,800.00	1,967.67	29.7
10-43-230 MILEAGE	.00	70.64	1,000.00	929.36	7.1
10-43-240 OFFICE SUPPLIES AND EXPENSE	106.16	1,424.30	6,675.00	5,250.70	21.3
10-43-280 TELEPHONE	496.39	2,444.03	7,200.00	4,755.97	33.9
10-43-330 EDUCATION AND TRAINING	698.78	2,036.77	5,000.00	2,963.23	40.7
10-43-510 INSURANCE AND SURETY BONDS	1,745.11	71,304.69	69,100.00	(2,204.69)	103.2
10-43-610 MISCELLANEOUS	.00	110.76	2,000.00	1,889.24	5.5
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	25,133.63	193,292.37	396,237.00	202,944.63	48.8
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	1,200.00	18,000.00	16,800.00	6.7
10-45-611 LEGAL - GENERAL	9,875.24	41,890.03	471,400.00	429,509.97	8.9
10-45-612 LEGAL - DEVELOPMENT REVIEW	468.00	20,147.25	28,000.00	7,852.75	72.0
10-45-615 COMPUTER SERVICES	3,597.81	19,860.92	53,010.00	33,149.08	37.5
10-45-620 AUDIT	.00	.00	10,500.00	10,500.00	.0
10-45-672 ENGINEERING - GENERAL	3,350.40	13,943.00	44,000.00	30,057.00	31.7
10-45-674 ENGINEERING - DEV. REVIEW	26,095.05	117,949.00	200,000.00	82,051.00	59.0
TOTAL PROFESSIONAL SERVICES	44,586.50	214,990.20	824,910.00	609,919.80	26.1
<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 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	27,085.01	152,973.85	286,931.00	133,957.15	53.3
10-50-145 PUBLIC WORKS COMP. TIME	775.62	8,093.60	10,537.00	2,443.40	76.8
10-50-150 PUBLIC WORK BENEFITS	10,132.28	57,141.85	123,416.00	66,274.15	46.3
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,295.15	4,460.09	15,564.00	11,103.91	28.7
10-50-500 ELECTIONS	4,516.00	4,571.50	6,000.00	1,428.50	76.2
10-50-615 MISCELLANEOUS	56.00	168.00	12,415.00	12,247.00	1.4
10-50-620 CONTRACT SERVICES	250.00	1,245.00	7,000.00	5,755.00	17.8
TOTAL NON-DEPARTMENTAL	44,110.06	228,653.89	461,863.00	233,209.11	49.5
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,372.73	18,068.46	41,150.00	23,081.54	43.9
10-51-270 UTILITIES	3,653.47	12,340.10	48,240.00	35,899.90	25.6
10-51-620 CONTRACT SERVICES	1,000.00	5,000.00	19,400.00	14,400.00	25.8
TOTAL BUILDINGS	8,026.20	35,408.56	108,790.00	73,381.44	32.6
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	5,235.82	15,952.77	46,290.00	30,337.23	34.5
10-53-260 FUEL	2,357.72	10,005.75	25,000.00	14,994.25	40.0
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	7,593.54	26,474.77	226,490.00	200,015.23	11.7
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	13,801.92	72,797.89	160,284.00	87,486.11	45.4
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	4,819.86	27,722.94	62,686.00	34,963.06	44.2
10-55-220 PUBLIC NOTICES	231.22	1,243.97	3,500.00	2,256.03	35.5
10-55-240 OFFICE SUPPLIES AND EXPENSE	992.35	1,984.21	4,815.00	2,830.79	41.2
10-55-330 EDUCATION AND TRAINING	.00	554.00	3,500.00	2,946.00	15.8
10-55-605 MEMBERSHIPS	.00	526.00	500.00	(26.00)	105.2
10-55-610 MISCELLANEOUS	3,300.00	4,089.79	2,000.00	(2,089.79)	204.5
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	23,145.35	108,918.80	245,215.00	136,296.20	44.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,084.80	59,043.49	157,338.00	98,294.51	37.5
10-56-115 COMP TIME	.00	.00	12,978.00	12,978.00	.0
10-56-130 EMPLOYEE BENEFITS	4,345.20	22,998.79	69,237.00	46,238.21	33.2
10-56-230 MILEAGE	.00	499.79	2,000.00	1,500.21	25.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	158.09	1,990.82	7,399.00	5,408.18	26.9
10-56-260 OUTSIDE PLAN REV & INSP	85.00	10,454.25	18,000.00	7,545.75	58.1
10-56-330 EDUCATION AND TRAINING	(415.11)	56.07	2,600.00	2,543.93	2.2
10-56-605 MEMBERSHIPS AND LICENSES	128.00	228.00	487.00	259.00	46.8
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	15,385.98	96,139.04	276,318.00	180,178.96	34.8
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,355.52	10,243.74	21,076.00	10,832.26	48.6
10-57-130 EMPLOYEE BENEFITS	256.69	783.65	2,333.00	1,549.35	33.6
10-57-250 SUPPLIES & MAINTENANCE	.00	1,406.56	1,770.00	363.44	79.5
10-57-610 MISCELLANEOUS	575.00	575.00	2,000.00	1,425.00	28.8
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	12,057.62	65,000.00	52,942.38	18.6
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	14,120.83	70,259.74	182,030.00	111,770.26	38.6
10-57-670 BACKNET - TRAVEL	.00	5,448.33	17,100.00	11,651.67	31.9
10-57-675 BACKNET - EQUIP SUPPLIES OPER	4,702.46	12,704.35	36,700.00	23,995.65	34.6
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	16,200.00	16,200.00	.0
TOTAL PUBLIC SAFETY	23,010.50	113,478.99	344,809.00	231,330.01	32.9
<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	311.13	11,243.31	23,650.00	12,406.69	47.5
10-60-245 STORM DRAIN MAINTENANCE	462.50	2,656.00	5,000.00	2,344.00	53.1
10-60-250 STREET SIGN SUPPLIES & MAIN	.00	4,756.61	8,550.00	3,793.39	55.6
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	6,855.00	13,210.00	6,355.00	51.9
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	17.36	85.57	150.00	64.43	57.1
10-60-480 ROAD MATERIALS	3,918.84	4,010.07	37,436.00	33,425.93	10.7
10-60-620 CONTRACT SERVICES	.00	.00	20,000.00	20,000.00	.0
TOTAL STREETS	4,709.83	29,606.56	110,996.00	81,389.44	26.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	25,396.08	53,875.00	28,478.92	47.1
10-70-250 SUPPLIES AND MAINTENANCE	1,327.36	28,854.78	53,470.00	24,615.22	54.0
10-70-255 EQUIPMENT RENTAL AND LEASE	(49.88)	6,929.00	13,210.00	6,281.00	52.5
10-70-270 UTILITIES	652.22	3,511.84	16,850.00	13,338.16	20.8
10-70-290 TRAILS	.00	153.00	50,000.00	49,847.00	.3
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	1,929.70	64,844.70	189,755.00	124,910.30	34.2
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	2,105.95	10,766.06	23,810.00	13,043.94	45.2
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	6,855.00	13,210.00	6,355.00	51.9
10-77-270 UTILITIES	306.19	1,036.21	10,430.00	9,393.79	9.9
10-77-620 CONTRACT SERVICES	.00	7,046.00	14,378.00	7,332.00	49.0
TOTAL CEMETERY	2,412.14	25,703.27	61,828.00	36,124.73	41.6
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	141.58	141.58	3,000.00	2,858.42	4.7
10-78-350 TOURISM	(7,019.83)	2,855.17	39,600.00	36,744.83	7.2
10-78-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL TOURISM AND CULTURE	(6,878.25)	2,996.75	42,700.00	39,703.25	7.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	13,670.64	87,100.00	73,429.36	15.7
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	54,979.47	544,004.00	489,024.53	10.1
10-90-155 TRANSFER TO ICE RINK FUND	.00	356.89	55,362.00	55,005.11	.6
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	69,007.00	760,491.00	691,484.00	9.1
TOTAL FUND EXPENDITURES	198,405.80	1,261,755.70	4,269,665.00	3,007,909.30	29.6
NET REVENUE OVER EXPENDITURES	270,645.87	562,528.47	.00	(562,528.47)	.0

MIDWAY CITY
 BALANCE SHEET
 NOVEMBER 30, 2019

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		8,047.39	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>18,445.96</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR		18,645.51	
	REVENUE OVER EXPENDITURES - YTD	(<u>199.55)</u>	
	BALANCE - CURRENT DATE		<u>18,445.96</u>	
	TOTAL FUND EQUITY			<u>18,445.96</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>18,445.96</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	1.28	211.41	500.00	288.59	42.3
TOTAL RESTITUTION REVENUE	1.28	211.41	500.00	288.59	42.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	1.28	211.41	4,000.00	3,788.59	5.3

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	410.96	4,000.00	3,589.04	10.3
TOTAL RESTITUTION EXPENDITURES	.00	410.96	4,000.00	3,589.04	10.3
TOTAL FUND EXPENDITURES	.00	410.96	4,000.00	3,589.04	10.3
NET REVENUE OVER EXPENDITURES	1.28	(199.55)	.00	199.55	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2019

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

20-29800	UNAPPROPRIATED FUND BALANCE: 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 5 MONTHS ENDING NOVEMBER 30, 2019

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	13,670.64	87,100.00	73,429.36	15.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	13,670.64	87,100.00	73,429.36	15.7
	TOTAL FUND REVENUE	.00	13,670.64	87,100.00	73,429.36	15.7

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	8,660.10	55,000.00	46,339.90	15.8
20-44-140 RESORT TAX	.00	5,010.54	29,000.00	23,989.46	17.3
TOTAL 42 WEST MAIN STREET PROJECT	.00	13,670.64	87,100.00	73,429.36	15.7
TOTAL FUND EXPENDITURES	.00	13,670.64	87,100.00	73,429.36	15.7
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2019

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(4,446.29)	
41-11618	PTIF - MBA UTAH BOND FUND	16,033.99	
	TOTAL ASSETS		11,587.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,412.29	
	REVENUE OVER EXPENDITURES - YTD	175.41	
	BALANCE - CURRENT DATE	11,587.70	
	TOTAL FUND EQUITY		11,587.70
	TOTAL LIABILITIES AND EQUITY		11,587.70

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	31.53	175.41	400.00	224.59	43.9
	TOTAL MISCELLANEOUS REVENUE	31.53	175.41	400.00	224.59	43.9
<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	31.53	175.41	14,600.00	14,424.59	1.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	31.53	175.41	.00	(175.41)	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2019

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,320,949.08	
45-11600	PTIF - CIP	2,638,146.26	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	380,018.86	
45-11620	PTIF - PARK IMPACT RESTRICTED	364,979.89	
45-11625	PTIF - PARKS CONTRIBUTION	121,124.37	
45-11635	PTIF - TRANS IMPACT FEE	87,362.77	
45-11640	PTIF - ROADS	143,397.54	
	TOTAL ASSETS		5,055,978.77

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	275,425.61	
	TOTAL LIABILITIES		275,425.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,570,495.57	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,872.39	
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	(817,849.43)	
	BALANCE - CURRENT DATE		4,780,553.16
	TOTAL FUND EQUITY		4,780,553.16
	TOTAL LIABILITIES AND EQUITY		5,055,978.77

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	5,272.40	33,203.60	80,000.00	46,796.40	41.5
45-30-110 INTEREST EARNINGS/PARKS	1,002.98	5,425.86	11,000.00	5,574.14	49.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	280.10	1,112.77	1,200.00	87.23	92.7
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	677.74	3,523.56	8,500.00	4,976.44	41.5
45-30-500 PARK IMPACT FEES	10,000.00	41,000.00	70,000.00	29,000.00	58.6
45-30-510 TRANS IMPACT FEES	27,500.00	112,750.00	192,500.00	79,750.00	58.6
45-30-520 TRAILS IMPACT FEES	8,060.00	33,046.00	56,420.00	23,374.00	58.6
45-30-600 GF (STREETS)	.00	54,979.47	544,004.00	489,024.53	10.1
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	52,793.22	285,041.26	3,101,088.00	2,816,046.74	9.2
TOTAL FUND REVENUE	52,793.22	285,041.26	3,101,088.00	2,816,046.74	9.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	13,532.94	75,000.00	61,467.06	18.0
	TOTAL CIP - SIDEWALKS	.00	13,532.94	75,000.00	61,467.06	18.0
<u>CIP - BUILDINGS</u>						
45-65-204	TOWN HALL	256.68	256.68	75,700.00	75,443.32	.3
45-65-215	COMMUNITY CENTER	.00	.00	108,760.00	108,760.00	.0
45-65-217	OFFICE BUILDING	2,968.62	2,968.62	105,000.00	102,031.38	2.8
45-65-223	MAINTENANCE BUILDING	.00	5,480.00	5,000.00	(480.00)	109.6
	TOTAL CIP - BUILDINGS	3,225.30	8,705.30	294,460.00	285,754.70	3.0
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	5,970.65	39,730.13	250,000.00	210,269.87	15.9
45-66-336	SWISS ALPINE ROAD	.00	54,290.47	.00	(54,290.47)	.0
45-66-342	600 NORTH	40,588.43	227,006.19	150,000.00	(77,006.19)	151.3
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	.00	622.51	.00	(622.51)	.0
45-66-705	2018 ROAD IMPROVEMENTS	.00	2,354.95	.00	(2,354.95)	.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	46,559.08	324,352.73	660,000.00	335,647.27	49.1
<u>CIP - PARKS AND RECREATION</u>						
45-67-409	MICHIE LANE PARK IMPROVEMENTS	.00	350,132.50	30,000.00	(320,132.50)	1167.1
45-67-413	VALAIS PARK IMPROVEMENTS	10,612.43	23,094.07	63,170.00	40,075.93	36.6
45-67-415	TRAILS	3,190.79	58,845.19	337,500.00	278,654.81	17.4
45-67-419	TOWN SQUARE IMPROVEMENTS	.00	10,000.00	110,000.00	100,000.00	9.1
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	13,803.22	442,071.76	577,670.00	135,598.24	76.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	238,780.66	90,000.00	(148,780.66)	265.3
	TOTAL CIP - CEMETERY	.00	238,780.66	90,000.00	(148,780.66)	265.3
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	56,244.80	75,447.30	178,830.00	103,382.70	42.2
	TOTAL CIP - OTHER	56,244.80	75,447.30	178,830.00	103,382.70	42.2
<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	119,832.40	1,102,890.69	3,101,088.00	1,998,197.31	35.6
	NET REVENUE OVER EXPENDITURES	(67,039.18)	(817,849.43)	.00	817,849.43	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2019

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(3,560,339.77)	
51-11610	PTIF - WATER ACCOUNT	6,840,961.77	
51-11613	PTIF - MIDWAY WATER LEASES	1,192,775.24	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	28,954.72	
51-11616	PTIF - WATER IMPACT FEE	73,232.43	
51-13110	ACCOUNTS RECEIVABLE	142,362.30	
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	35,547.71	
51-16310	WATER DISTRIBUTION SYSTEM	15,027,375.15	
51-16510	MACHINERY AND EQUIPMENT	133,861.23	
51-17500	ACCUMULATED DEPRECIATION	(3,562,817.08)	
51-18000	WATER STOCK	27,403,300.00	
51-18100	INVESTMENT - JOINT VENTURE	4,126,141.00	
	TOTAL ASSETS		47,898,208.24

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	141,377.43	
51-21330	LINE EXTENSION PAYABLE	17,239.32	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	62,027.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	3,085.80	
	TOTAL LIABILITIES		251,797.16

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	2,308,803.70	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	45,097,806.89	
	REVENUE OVER EXPENDITURES - YTD	239,800.49	
	BALANCE - CURRENT DATE	45,337,607.38	
	TOTAL FUND EQUITY		47,646,411.08
	TOTAL LIABILITIES AND EQUITY		47,898,208.24

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	(12,141.20)	469,492.25	950,000.00	480,507.75	49.4
51-37-120 WATER LEASES	5,036.28	51,755.40	130,000.00	78,244.60	39.8
51-37-130 ALPENHOF PUMPING FEES	.00	3,912.00	8,000.00	4,088.00	48.9
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	22,500.00	45,000.00	22,500.00	50.0
51-37-145 IRR. ASSESSMENT (CLASS B)	5,755.94	131,478.34	250,000.00	118,521.66	52.6
51-37-160 WATER TRANSFER FEE	125.00	1,325.00	2,500.00	1,175.00	53.0
51-37-170 INTEREST EARNINGS	15,762.42	87,019.59	140,000.00	52,980.41	62.2
51-37-200 WATER IMPACT FEE	23,000.00	94,300.00	161,000.00	66,700.00	58.6
51-37-205 INTEREST EARNINGS/WATER IMPACT	234.58	932.43	1,100.00	167.57	84.8
51-37-210 WATER CONNECTION/HOOKUP	13,000.00	54,600.00	95,000.00	40,400.00	57.5
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	50,773.02	917,315.01	5,000,208.00	4,082,892.99	18.4
TOTAL FUND REVENUE	50,773.02	917,315.01	5,000,208.00	4,082,892.99	18.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	11,557.15	58,202.57	125,020.00	66,817.43	46.6
51-40-130	EMPLOYEE BENEFITS	3,374.20	18,179.22	55,394.00	37,214.78	32.8
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,126.14	5,827.28	10,500.00	4,672.72	55.5
51-40-242	WATER TESTING	120.00	3,434.00	9,600.00	6,166.00	35.8
51-40-245	COMPUTER SUPPORT	.00	750.00	6,370.00	5,620.00	11.8
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	.00	3,106.62	30,000.00	26,893.38	10.4
51-40-255	EQUIPMENT RENTAL\REPLACE	.00	4,375.00	11,550.00	7,175.00	37.9
51-40-260	REPAIRS,CONNECTIONS,EXTENSIONS	303.45	32,730.63	70,000.00	37,269.37	46.8
51-40-270	UTILITIES	2,978.30	17,649.19	49,300.00	31,650.81	35.8
51-40-310	PRO & TECHNICAL SERVICES	3,256.86	8,101.03	12,000.00	3,898.97	67.5
51-40-330	EDUCATION AND TRAINING	.00	1,765.61	6,450.00	4,684.39	27.4
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	38,545.91	80,000.00	41,454.09	48.2
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	.00	126,847.23	188,100.00	61,252.77	67.4
51-40-707	2020 WATER SYSTEM IMPROVEMENTS	5,866.10	18,518.10	2,275,728.00	2,257,209.90	.8
51-40-710	CAPITAL OUTLAY - 600 N WL	.00	339,482.13	130,000.00	(209,482.13)	261.1
51-40-980	UNAPPROPRIATED FUND BALANCE	.00	.00	1,448,334.00	1,448,334.00	.0
TOTAL EXPENDITURES		28,582.20	677,514.52	5,000,208.00	4,322,693.48	13.6
TOTAL FUND EXPENDITURES		28,582.20	677,514.52	5,000,208.00	4,322,693.48	13.6
NET REVENUE OVER EXPENDITURES		22,190.82	239,800.49	.00	(239,800.49)	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2019

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	152,342.23	
57-15200	DEFERRED OUTFLOW OF RESOURCES	1,971.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	317,678.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(271,841.61)	
	TOTAL ASSETS		579,219.01

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	538.80	
57-22300	NET PENSION LIABILITY	4,626.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	412.43	
	TOTAL LIABILITIES		5,577.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	577,779.07	
	REVENUE OVER EXPENDITURES - YTD	(4,137.83)	
	BALANCE - CURRENT DATE	573,641.24	
	TOTAL FUND EQUITY		573,641.24
	TOTAL LIABILITIES AND EQUITY		579,219.01

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	356.89	55,362.00	55,005.11	.6
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	356.89	55,362.00	55,005.11	.6
TOTAL FUND REVENUE	.00	356.89	126,260.00	125,903.11	.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	1,922.90	1,922.90	41,040.00	39,117.10	4.7
57-70-130 EMPLOYEE BENEFITS	147.07	147.07	3,140.00	2,992.93	4.7
57-70-250 EQUIP, SUPPLIES & MAINT	654.63	1,853.63	9,000.00	7,146.37	20.6
57-70-280 UTILITIES	13.78	174.79	12,000.00	11,825.21	1.5
57-70-290 TELEPHONE	95.99	396.33	740.00	343.67	53.6
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	2,834.37	4,494.72	94,440.00	89,945.28	4.8
<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	2,834.37	4,494.72	126,260.00	121,765.28	3.6
NET REVENUE OVER EXPENDITURES	(2,834.37)	(4,137.83)	.00	4,137.83	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 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