



FINANCIAL SUMMARY

September 2019

MIDWAY CITY
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2019

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	144,512.91
01-11130	CASH - GRAND VALLEY BANK	637,629.98
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	782,242.89
01-11100	TOTAL ALLOC TO OTHER FUNDS	(782,242.89)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,089,465.03
15	ALLOCATION TO BACKNET FUND	10,098.57
20	ALLOCATION TO CDRA FUND	18,675.97
41	ALLOCATION TO MBA FUND	(4,446.29)
45	ALLOCATION TO CIP FUND	1,904,822.99
51	ALLOCATION TO WATER FUND	(3,721,793.61)
57	ALLOCATION TO ICE SHEET FUND	155,927.56
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	782,242.89
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(782,242.89)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	2,089,465.03	
10-11610	PTIF - GENERAL ACCOUNT	101,641.00	
10-13110	ACCOUNTS RECEIVABLE	79,704.76	
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		3,452,933.78

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	58,889.68	
10-21500	WAGES PAYABLE	26,114.38	
10-21700	PUBLIC FACILITIES DEPOSIT	247,000.00	
10-21720	COMPLETION DEPOSIT	130,500.00	
10-21740	DEVELOPER FEES - DEPOSIT	744,006.47	
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	(6,191.68)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	540.17	
10-22610	STATE SURCHARGE PAYABLE	125.26	
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.	7,017.68	
	TOTAL LIABILITIES		2,134,743.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,112,591.94	
	REVENUE OVER EXPENDITURES - YTD	205,598.59	
	BALANCE - CURRENT DATE	1,318,190.53	
	TOTAL FUND EQUITY		1,318,190.53
	TOTAL LIABILITIES AND EQUITY		3,452,933.78

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	301.51	1,761.20	770,000.00	768,238.80 .2
10-31-110	FEE IN LIEU	3,707.45	11,699.21	45,000.00	33,300.79 26.0
10-31-200	TAX REDEMPTION	34.83	1,415.34	10,000.00	8,584.66 14.2
10-31-205	PENALTIES AND INTEREST	2.41	54.53	700.00	645.47 7.8
10-31-210	PROPERTY TAX REFUND	.00	.00	(5,000.00)	(5,000.00) .0
10-31-300	SALES AND USE TAXES	84,679.39	240,370.08	825,000.00	584,629.92 29.1
10-31-400	FRANCHISE TAXES	25,348.39	106,405.92	420,000.00	313,594.08 25.3
10-31-500	TRANSIENT ROOM TAX	10,349.85	27,834.49	110,000.00	82,165.51 25.3
10-31-700	RESORT TAX	74,529.03	189,287.22	650,000.00	460,712.78 29.1
10-31-750	HIGHWAY TAX	21,666.90	54,979.47	170,000.00	115,020.53 32.3
	TOTAL TAXES	220,619.76	633,807.46	2,995,700.00	2,361,892.54 21.2
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	.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	21,226.56	82,575.44	300,000.00	217,424.56 27.5
10-32-211	PLAN CHECK, DEPOSITS & OTHER	11,527.44	56,166.25	150,000.00	93,833.75 37.4
10-32-212	CITY SURCHARGE	34.44	126.51	400.00	273.49 31.6
10-32-230	ROAD EXCAVATION INSPECTION FEE	500.00	1,500.00	8,000.00	6,500.00 18.8
10-32-250	ANIMAL LICENSES	5.00	540.00	600.00	60.00 90.0
	TOTAL LICENSES AND PERMITS	33,293.44	146,263.20	488,300.00	342,036.80 30.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	88,467.05	88,467.05	235,000.00	146,532.95 37.7
10-33-760	BACKNET GRANT	.00	10,664.87	70,000.00	59,335.13 15.2
	TOTAL INTERGOVERNMENTAL REVENUE	88,467.05	99,131.92	305,000.00	205,868.08 32.5
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	2,178.79	11,531.69	42,000.00	30,468.31 27.5
10-34-435	MSD - PUBLIC WORKS	2,034.48	12,357.48	42,000.00	29,642.52 29.4
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	1,639.50	(2,257.00)	44,000.00	46,257.00 (5.1)
10-34-743	DEVELOPMENT ENGINEERING FEES	.00	59,555.05	200,000.00	140,444.95 29.8
10-34-744	DEVELOPMENT LEGAL FEES	1,150.50	14,716.50	28,000.00	13,283.50 52.6
10-34-830	BURIAL AND ASSESSMENTS	5,650.00	8,500.00	25,000.00	16,500.00 34.0
	TOTAL SERVICES	12,653.27	104,403.72	421,790.00	317,386.28 24.8

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	273.62	906.78	6,500.00	5,593.22	14.0
10-36-201 TOWN HALL RENT	1,402.00	4,927.00	8,000.00	3,073.00	61.6
10-36-202 COMMUNITY CENTER RENT	250.00	50.00	4,500.00	4,450.00	1.1
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	200.00	200.00	.0
10-36-205 SPECIAL EVENTS	100.00	200.00	3,200.00	3,000.00	6.3
10-36-211 TOWN SQUARE RENT	700.00	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	125.00	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	4,025.00	11,050.00	27,500.00	16,450.00	40.2
10-36-900 MISCELLANEOUS	.00	494.85	4,000.00	3,505.15	12.4
TOTAL MISCELLANEOUS	6,875.62	18,728.63	58,875.00	40,146.37	31.8
TOTAL FUND REVENUE	361,909.14	1,002,334.93	4,269,665.00	3,267,330.07	23.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	14,270.31	67,481.00	53,210.69	21.2
10-41-130 EMPLOYEE BENEFITS	363.84	1,091.62	9,047.00	7,955.38	12.1
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	910.00	910.00	6,000.00	5,090.00	15.2
10-41-610 MISCELLANEOUS	569.47	607.55	3,000.00	2,392.45	20.3
10-41-650 MERIT RAISES/BONUSES	.00	.00	2,100.00	2,100.00	.0
TOTAL MAYOR AND COUNCIL	6,600.08	16,879.48	93,828.00	76,948.52	18.0
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	14,280.58	42,051.47	215,267.00	173,215.53	19.5
10-43-130 EMPLOYEE BENEFITS	6,217.96	19,812.19	80,495.00	60,682.81	24.6
10-43-210 BOOKS, SUB AND MEMBERSHIPS	(25.00)	490.00	5,200.00	4,710.00	9.4
10-43-220 PUBLIC NOTICES	111.00	614.97	2,800.00	2,185.03	22.0
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	45.19	1,165.44	6,675.00	5,509.56	17.5
10-43-280 TELEPHONE	482.79	1,459.89	7,200.00	5,740.11	20.3
10-43-330 EDUCATION AND TRAINING	.00	1,337.99	5,000.00	3,662.01	26.8
10-43-510 INSURANCE AND SURETY BONDS	(7,322.32)	67,798.47	69,100.00	1,301.53	98.1
10-43-610 MISCELLANEOUS	.00	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	13,790.20	134,775.18	396,237.00	261,461.82	34.0
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	5,248.02	25,471.51	471,400.00	445,928.49	5.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	4,377.75	14,550.75	28,000.00	13,449.25	52.0
10-45-615 COMPUTER SERVICES	3,941.71	12,347.63	53,010.00	40,662.37	23.3
10-45-620 AUDIT	.00	.00	10,500.00	10,500.00	.0
10-45-672 ENGINEERING - GENERAL	3,015.00	7,171.50	44,000.00	36,828.50	16.3
10-45-674 ENGINEERING - DEV. REVIEW	22,695.20	64,577.95	200,000.00	135,422.05	32.3
TOTAL PROFESSIONAL SERVICES	39,277.68	124,119.34	824,910.00	700,790.66	15.1
<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 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	29,693.62	84,224.37	286,931.00	202,706.63	29.4
10-50-145 PUBLIC WORKS COMP. TIME	1,421.58	4,865.26	10,537.00	5,671.74	46.2
10-50-150 PUBLIC WORK BENEFITS	11,306.49	33,718.23	123,416.00	89,697.77	27.3
10-50-250 OFFICE SUPPLIES AND EXPENSE	260.01	1,685.88	15,564.00	13,878.12	10.8
10-50-500 ELECTIONS	.00	55.50	6,000.00	5,944.50	.9
10-50-615 MISCELLANEOUS	.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	42,681.70	124,661.24	461,863.00	337,201.76	27.0
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	7,228.42	12,005.45	41,150.00	29,144.55	29.2
10-51-270 UTILITIES	1,992.46	6,001.02	48,240.00	42,238.98	12.4
10-51-620 CONTRACT SERVICES	.00	2,000.00	19,400.00	17,400.00	10.3
TOTAL BUILDINGS	9,220.88	20,006.47	108,790.00	88,783.53	18.4
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	1,859.41	6,427.71	46,290.00	39,862.29	13.9
10-53-260 FUEL	2,219.11	5,830.00	25,000.00	19,170.00	23.3
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	4,078.52	12,773.96	226,490.00	213,716.04	5.6
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	15,061.04	38,430.70	160,284.00	121,853.30	24.0
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	5,383.24	16,316.64	62,686.00	46,369.36	26.0
10-55-220 PUBLIC NOTICES	263.58	763.02	3,500.00	2,736.98	21.8
10-55-240 OFFICE SUPPLIES AND EXPENSE	60.61	802.12	4,815.00	4,012.88	16.7
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	.00	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	20,768.47	57,533.27	245,215.00	187,681.73	23.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	7,850.01	34,418.79	157,338.00	122,919.21	21.9
10-56-115 COMP TIME	.00	.00	12,978.00	12,978.00	.0
10-56-130 EMPLOYEE BENEFITS	3,561.11	13,720.89	69,237.00	55,516.11	19.8
10-56-230 MILEAGE	40.88	49.61	2,000.00	1,950.39	2.5
10-56-240 OFFICE SUPPLIES AND EXPENSE	92.42	1,594.07	7,399.00	5,804.93	21.5
10-56-260 OUTSIDE PLAN REV & INSP	4,840.50	5,180.50	18,000.00	12,819.50	28.8
10-56-330 EDUCATION AND TRAINING	76.00	76.00	2,600.00	2,524.00	2.9
10-56-605 MEMBERSHIPS AND LICENSES	100.00	100.00	487.00	387.00	20.5
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	16,560.92	56,007.69	276,318.00	220,310.31	20.3
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,358.27	2,358.27	21,076.00	18,717.73	11.2
10-57-130 EMPLOYEE BENEFITS	180.41	180.41	2,333.00	2,152.59	7.7
10-57-250 SUPPLIES & MAINTENANCE	.00	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	42,018.08	182,030.00	140,011.92	23.1
10-57-670 BACKNET - TRAVEL	1,901.42	7,833.71	17,100.00	9,266.29	45.8
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,243.92	5,565.15	36,700.00	31,134.85	15.2
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	16,200.00	16,200.00	.0
TOTAL PUBLIC SAFETY	19,804.85	59,362.18	344,809.00	285,446.82	17.2
<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	1,802.88	7,622.45	23,650.00	16,027.55	32.2
10-60-245 STORM DRAIN MAINTENANCE	500.00	500.00	5,000.00	4,500.00	10.0
10-60-250 STREET SIGN SUPPLIES & MAIN	814.60	4,192.52	8,550.00	4,357.48	49.0
10-60-255 EQUIPMENT RENTAL AND LEASE	1,560.00	2,480.00	13,210.00	10,730.00	18.8
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	17.97	50.22	150.00	99.78	33.5
10-60-480 ROAD MATERIALS	.00	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	4,695.45	14,936.42	110,996.00	96,059.58	13.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	8,537.00	25,181.16	53,875.00	28,693.84	46.7
10-70-250 SUPPLIES AND MAINTENANCE	1,209.79	24,671.90	53,470.00	28,798.10	46.1
10-70-255 EQUIPMENT RENTAL AND LEASE	2,250.00	2,554.00	13,210.00	10,656.00	19.3
10-70-270 UTILITIES	887.10	1,908.22	16,850.00	14,941.78	11.3
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	12,883.89	54,315.28	189,755.00	135,439.72	28.6
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	3,300.81	7,201.48	23,810.00	16,608.52	30.3
10-77-255 EQUIPMENT RENTAL AND LEASE	2,250.00	2,480.00	13,210.00	10,730.00	18.8
10-77-270 UTILITIES	124.71	506.35	10,430.00	9,923.65	4.9
10-77-620 CONTRACT SERVICES	2,394.00	7,046.00	14,378.00	7,332.00	49.0
TOTAL CEMETERY	8,069.52	17,233.83	61,828.00	44,594.17	27.9
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	125.00	10,125.00	39,600.00	29,475.00	25.6
10-78-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL TOURISM AND CULTURE	125.00	10,125.00	42,700.00	32,575.00	23.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	13,670.64	13,670.64	87,100.00	73,429.36	15.7
10-90-150 TRANSFER TO CIP FUND (STREETS)	54,979.47	54,979.47	544,004.00	489,024.53	10.1
10-90-155 TRANSFER TO ICE RINK FUND	356.89	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	69,007.00	69,007.00	760,491.00	691,484.00	9.1
TOTAL FUND EXPENDITURES	267,564.16	796,736.34	4,269,665.00	3,472,928.66	18.7
NET REVENUE OVER EXPENDITURES	94,344.98	205,598.59	.00	(205,598.59)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2019

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	10,098.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	8,455.65	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		18,854.22

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	18,645.51	
	REVENUE OVER EXPENDITURES - YTD	208.71	
	BALANCE - CURRENT DATE	18,854.22	
	TOTAL FUND EQUITY		18,854.22
	TOTAL LIABILITIES AND EQUITY		18,854.22

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	1.75	208.71	500.00	291.29	41.7
TOTAL RESTITUTION REVENUE	1.75	208.71	500.00	291.29	41.7
<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	1.75	208.71	4,000.00	3,791.29	5.2

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	1.75	208.71	.00	(208.71)	.0

MIDWAY CITY
 BALANCE SHEET
 SEPTEMBER 30, 2019

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	18,675.97	
	TOTAL ASSETS		18,675.97

LIABILITIES AND EQUITY

LIABILITIES

20-21310	ACCOUNTS PAYABLE	8,143.38	
	TOTAL LIABILITIES		8,143.38

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59	
	BALANCE - CURRENT DATE	10,532.59	
	TOTAL FUND EQUITY		10,532.59
	TOTAL LIABILITIES AND EQUITY		18,675.97

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CDRA FUND

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

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	5,139.13	8,660.10	55,000.00	46,339.90	15.8
20-44-140 RESORT TAX	3,004.25	5,010.54	29,000.00	23,989.46	17.3
TOTAL 42 WEST MAIN STREET PROJECT	8,143.38	13,670.64	87,100.00	73,429.36	15.7
TOTAL FUND EXPENDITURES	8,143.38	13,670.64	87,100.00	73,429.36	15.7
NET REVENUE OVER EXPENDITURES	5,527.26	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2019

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(4,446.29)	
41-11618	PTIF - MBA UTAH BOND FUND	15,968.07	
	TOTAL ASSETS		11,521.78

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,412.29	
	REVENUE OVER EXPENDITURES - YTD	109.49	
	BALANCE - CURRENT DATE	11,521.78	
	TOTAL FUND EQUITY		11,521.78
	TOTAL LIABILITIES AND EQUITY		11,521.78

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	34.07	109.49	400.00	290.51	27.4
TOTAL MISCELLANEOUS REVENUE	34.07	109.49	400.00	290.51	27.4
<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	34.07	109.49	14,600.00	14,490.51	.8

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	34.07	109.49	.00	(109.49)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2019

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,904,822.99	
45-11600	PTIF - CIP	2,517,544.44	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	328,019.63	
45-11620	PTIF - PARK IMPACT RESTRICTED	362,215.76	
45-11625	PTIF - PARKS CONTRIBUTION	143,764.33	
45-11635	PTIF - TRANS IMPACT FEE	133,969.11	
45-11640	PTIF - ROADS	133,953.91	
	TOTAL ASSETS		5,524,290.17

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	392,111.04	
45-21410	RETAINAGE PAYABLE - KILGORE	78,015.65	
	TOTAL LIABILITIES		470,126.69

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,748,801.05	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,872.39	
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	(722,544.59)	
	BALANCE - CURRENT DATE	5,054,163.48	
	TOTAL FUND EQUITY		5,054,163.48
	TOTAL LIABILITIES AND EQUITY		5,524,290.17

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	97.05	15,794.86	80,000.00	64,205.14	19.7
45-30-110 INTEREST EARNINGS/PARKS	1,061.06	3,336.55	11,000.00	7,663.45	30.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	234.98	553.68	1,200.00	646.32	46.1
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	684.96	2,142.12	8,500.00	6,357.88	25.2
45-30-500 PARK IMPACT FEES	5,000.00	22,000.00	70,000.00	48,000.00	31.4
45-30-510 TRANS IMPACT FEES	13,750.00	60,500.00	192,500.00	132,000.00	31.4
45-30-520 TRAILS IMPACT FEES	4,030.00	17,732.00	56,420.00	38,688.00	31.4
45-30-600 GF (STREETS)	54,979.47	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	79,837.52	177,038.68	3,101,088.00	2,924,049.32	5.7
TOTAL FUND REVENUE	79,837.52	177,038.68	3,101,088.00	2,924,049.32	5.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	13,361.94	13,532.94	75,000.00	61,467.06	18.0
TOTAL CIP - SIDEWALKS	13,361.94	13,532.94	75,000.00	61,467.06	18.0
<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	5,480.00	5,000.00	(480.00)	109.6
TOTAL CIP - BUILDINGS	.00	5,480.00	294,460.00	288,980.00	1.9
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	16,745.10	22,009.80	250,000.00	227,990.20	8.8
45-66-336 SWISS ALPINE ROAD	54,290.47	54,290.47	.00	(54,290.47)	.0
45-66-342 600 NORTH	91,935.79	183,010.06	150,000.00	(33,010.06)	122.0
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	554.60	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	163,525.96	262,636.27	660,000.00	397,363.73	39.8
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	219,540.00	320,021.50	30,000.00	(290,021.50)	1066.7
45-67-413 VALAIS PARK IMPROVEMENTS	.00	.00	63,170.00	63,170.00	.0
45-67-415 TRAILS	24,431.75	50,160.40	337,500.00	287,339.60	14.9
45-67-419 TOWN SQUARE IMPROVEMENTS	10,000.00	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	253,971.75	380,181.90	577,670.00	197,488.10	65.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	225,593.81	238,474.66	90,000.00	(148,474.66)	265.0
	TOTAL CIP - CEMETERY	225,593.81	238,474.66	90,000.00	(148,474.66)	265.0
<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	656,453.46	899,583.27	3,101,088.00	2,201,504.73	29.0
	NET REVENUE OVER EXPENDITURES	(576,615.94)	(722,544.59)	.00	722,544.59	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2019

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(3,721,793.61)	
51-11610	PTIF - WATER ACCOUNT	6,752,916.76	
51-11613	PTIF - MIDWAY WATER LEASES	1,187,901.40	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	28,835.66	
51-11616	PTIF - WATER IMPACT FEE	112,204.86	
51-13110	ACCOUNTS RECEIVABLE	32,587.90	
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>44,414,549.65</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	45,634.67	
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		155,124.40

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	(107,319.98)	
	BALANCE - CURRENT DATE	<u>41,950,621.55</u>	
	TOTAL FUND EQUITY		<u><u>44,259,425.25</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>44,414,549.65</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	17,145.94	254,787.38	950,000.00	695,212.62	26.8
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	350.00	1,000.00	2,500.00	1,500.00	40.0
51-37-170 INTEREST EARNINGS	16,841.77	54,122.37	140,000.00	85,877.63	38.7
51-37-200 WATER IMPACT FEE	11,500.00	50,600.00	161,000.00	110,400.00	31.4
51-37-205 INTEREST EARNINGS/WATER IMPACT	196.87	464.17	1,100.00	635.83	42.2
51-37-210 WATER CONNECTION/HOOKUP	7,800.00	29,900.00	95,000.00	65,100.00	31.5
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	53,834.58	489,847.47	5,000,208.00	4,510,360.53	9.8
TOTAL FUND REVENUE	53,834.58	489,847.47	5,000,208.00	4,510,360.53	9.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	9,737.42	30,059.48	125,020.00	94,960.52	24.0
51-40-130 EMPLOYEE BENEFITS	3,079.32	10,198.84	55,394.00	45,195.16	18.4
51-40-240 OFFICE SUPPLIES AND EXPENSE	581.80	3,429.22	10,500.00	7,070.78	32.7
51-40-242 WATER TESTING	120.00	3,194.00	9,600.00	6,406.00	33.3
51-40-245 COMPUTER SUPPORT	.00	750.00	6,370.00	5,620.00	11.8
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	2,993.30	30,000.00	27,006.70	10.0
51-40-255 EQUIPMENT RENTAL\REPLACE	2,250.00	2,250.00	11,550.00	9,300.00	19.5
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	6,287.02	20,656.68	70,000.00	49,343.32	29.5
51-40-270 UTILITIES	3,799.14	11,009.41	49,300.00	38,290.59	22.3
51-40-310 PRO & TECHNICAL SERVICES	609.98	3,229.55	12,000.00	8,770.45	26.9
51-40-330 EDUCATION AND TRAINING	1,640.00	1,640.00	6,450.00	4,810.00	25.4
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	38,545.91	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	7,683.20	126,541.23	188,100.00	61,558.77	67.3
51-40-707 2020 WATER SYSTEM IMPROVEMENTS	2,503.70	3,187.70	2,275,728.00	2,272,540.30	.1
51-40-710 CAPITAL OUTLAY - 600 N WL	79,830.00	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	156,667.49	597,167.45	5,000,208.00	4,403,040.55	11.9
TOTAL FUND EXPENDITURES	156,667.49	597,167.45	5,000,208.00	4,403,040.55	11.9
NET REVENUE OVER EXPENDITURES	(102,832.91)	(107,319.98)	.00	107,319.98	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2019

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	155,927.56	
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		579,435.02

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(13.70)	
57-22300	NET PENSION LIABILITY	3,520.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	1,480.43	
	TOTAL LIABILITIES		4,987.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	574,447.75	
	BALANCE - CURRENT DATE	574,447.75	
	TOTAL FUND EQUITY		574,447.75
	TOTAL LIABILITIES AND EQUITY		579,435.02

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

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	8.48	107.34	12,000.00	11,892.66	.9
57-70-290 TELEPHONE	95.36	249.55	740.00	490.45	33.7
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	103.84	356.89	94,440.00	94,083.11	.4
<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	103.84	356.89	126,260.00	125,903.11	.3
NET REVENUE OVER EXPENDITURES	253.05	.00	.00	.00	.0

MIDWAY CITY
 BALANCE SHEET
 SEPTEMBER 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