



FINANCIAL SUMMARY

June 2017

MIDWAY CITY
COMBINED CASH INVESTMENT
JUNE 30, 2017

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	53,932.18
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	42,189.73
01-11130	CASH - GRAND VALLEY BANK	728,437.19
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(678.58)
	TOTAL COMBINED CASH	823,980.52
01-11100	TOTAL ALLOC TO OTHER FUNDS	(823,980.52)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,155,639.27
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(3,845.74)
45	ALLOCATION TO CIP FUND	742,391.78
51	ALLOCATION TO WATER FUND	(1,544,245.27)
57	ALLOCATION TO ICE SHEET FUND	124,416.65
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	823,980.52
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(823,980.52)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2017

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,155,639.27	
10-11610	PTIF - GENERAL ACCOUNT	191,861.75	
10-12110	PREPAID INSURANCE	29,107.00	
10-13110	ACCOUNTS RECEIVABLE	86,142.05	
10-13111	PROPERTY TAX RECEIVABLE	11,104.51	
10-13112	SALES TAX RECEIVABLE	248,273.36	
10-13114	FRANCHISE TAX RECEIVABLE	42,838.40	
10-13116	B & C ROAD RECEIVABLE	45,985.74	
10-13310	OTHER RECEIVABLES	10,586.68	
10-13315	125C RECEIVABLE	1,426.69	
	TOTAL ASSETS		1,822,965.45

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(60.98)	
10-21500	WAGES PAYABLE	18,645.13	
10-21700	PUBLIC FACILITIES DEPOSIT	299,250.00	
10-21720	COMPLETION DEPOSIT	117,400.00	
10-21740	DEVELOPER FEES - DEPOSIT	422,957.44	
10-21800	ROAD EXCAVATION DEPOSIT	5,000.00	
10-22260	GARNISHMENT	499.72	
10-22500	HEALTH INSURANCE PAYABLE	86.54	
10-22610	STATE SURCHARGE PAYABLE	180.11	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
	TOTAL LIABILITIES		888,345.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	613,213.55	
	REVENUE OVER EXPENDITURES - YTD	321,406.54	
	BALANCE - CURRENT DATE		934,620.09
	TOTAL FUND EQUITY		934,620.09
	TOTAL LIABILITIES AND EQUITY		1,822,965.45

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	1,613.63	710,203.10	708,580.00 (	1,623.10) 100.2
10-31-110	FEE IN LIEU	4,250.51	46,440.01	43,000.00 (	3,440.01) 108.0
10-31-200	TAX REDEMPTION	2,450.38	26,338.04	19,000.00 (	7,338.04) 138.6
10-31-205	PENALTIES AND INTEREST	70.12	2,171.01	2,100.00 (	71.01) 103.4
10-31-210	PROPERTY TAX REFUND	.00	(808.27) (	900.00) (	91.73) (89.8)
10-31-300	SALES AND USE TAXES	57,494.89	726,989.10	669,490.00 (	57,499.10) 108.6
10-31-400	FRANCHISE TAXES	27,261.00	458,392.12	431,130.00 (	27,262.12) 106.3
10-31-500	TRANSIENT ROOM TAX	1,747.80	103,416.60	101,660.00 (	1,756.60) 101.7
10-31-700	RESORT TAX	46,273.93	547,676.56	510,000.00 (	37,676.56) 107.4
10-31-750	HIGHWAY TAX	13,574.33	159,330.96	145,750.00 (	13,580.96) 109.3
	TOTAL TAXES	154,736.59	2,780,149.23	2,629,810.00 (	150,339.23) 105.7
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	580.00	28,530.00	28,480.00 (	50.00) 100.2
10-32-110	SIGN PERMITS	.00	250.00	250.00	.00 100.0
10-32-210	BUILDING PERMITS	30,017.05	300,740.45	276,800.00 (	23,940.45) 108.7
10-32-211	PLAN CHECK, DEPOSITS & OTHER	30,200.54	184,873.29	171,560.00 (	13,313.29) 107.8
10-32-212	CITY SURCHARGE	59.96	615.82	560.00 (	55.82) 110.0
10-32-230	ROAD EXCAVATION INSPECTION FEE	100.00	400.00	300.00 (	100.00) 133.3
10-32-250	ANIMAL LICENSES	60.00	1,420.00	1,420.00	.00 100.0
	TOTAL LICENSES AND PERMITS	61,017.55	516,829.56	479,370.00 (	37,459.56) 107.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	209,267.52	190,000.00 (	19,267.52) 110.1
10-33-740	HISTORIC PRESERVATION GRANT	.00	781.68	.00 (	781.68) .0
10-33-760	BACKNET GRANT	.00	60,786.53	65,000.00	4,213.47 93.5
	TOTAL INTERGOVERNMENTAL REVENUE	.00	270,835.73	255,000.00 (	15,835.73) 106.2
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	24,851.25	25,000.00	148.75 99.4
10-34-435	MSD - INSPECTIONS	.00	27,325.00	29,000.00	1,675.00 94.2
10-34-740	ZONING AND DEVELOPMENT FEES	82,564.50	167,348.00	84,780.00 (	82,568.00) 197.4
10-34-743	DEVELOPMENT ENGINEERING FEES	8,690.86	135,993.71	127,300.00 (	8,693.71) 106.8
10-34-744	DEVELOPMENT LEGAL FEES	5,748.50	8,246.00	12,000.00	3,754.00 68.7
10-34-830	BURIAL AND ASSESSMENTS	5,350.00	36,450.00	33,250.00 (	3,200.00) 109.6
	TOTAL SERVICES	102,353.86	400,213.96	311,330.00 (	88,883.96) 128.6

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	248.16	2,780.79	2,530.00	(250.79)	109.9
10-36-200 RENTS - BUILDINGS	1,650.00	26,845.00	25,190.00	(1,655.00)	106.6
10-36-205 SPECIAL EVENTS	75.00	3,225.00	3,150.00	(75.00)	102.4
10-36-210 RENTS - PARKS	650.00	1,800.00	1,150.00	(650.00)	156.5
10-36-520 BOND/DEPOSIT FORFEITURE	7,500.00	17,500.00	10,000.00	(7,500.00)	175.0
10-36-720 CEMETERY LOT SALES	2,000.00	30,200.00	29,200.00	(1,000.00)	103.4
10-36-900 MISCELLANEOUS	16.00	8,660.77	8,640.00	(20.77)	100.2
TOTAL MISCELLANEOUS	12,139.16	91,011.56	79,860.00	(11,151.56)	114.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-910 APPROPRIATED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	330,247.16	4,059,040.04	4,055,370.00	(3,670.04)	100.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	57,081.24	57,090.00	8.76	100.0
10-41-130 EMPLOYEE BENEFITS	363.93	4,366.71	4,370.00	3.29	99.9
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	9.82	1,319.64	725.00	(594.64)	182.0
10-41-250 DINNER SOCIAL	.00	2,484.40	2,800.00	315.60	88.7
10-41-330 EDUCATION AND TRAINING	.00	70.00	5,700.00	5,630.00	1.2
10-41-610 MISCELLANEOUS	.00	279.78	200.00	(79.78)	139.9
10-41-650 MERIT RAISES/BONUSES	.00	.00	3,650.00	3,650.00	.0
TOTAL MAYOR AND COUNCIL	5,130.52	65,601.77	76,935.00	11,333.23	85.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	20,892.25	167,937.39	172,910.00	4,972.61	97.1
10-43-130 EMPLOYEE BENEFITS	8,488.76	74,112.73	73,690.00	(422.73)	100.6
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	6,279.41	5,370.00	(909.41)	116.9
10-43-220 PUBLIC NOTICES	374.62	1,422.70	2,100.00	677.30	67.8
10-43-230 MILEAGE	.00	383.99	1,000.00	616.01	38.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	63.19	4,860.86	6,675.00	1,814.14	72.8
10-43-280 TELEPHONE	477.97	6,244.54	7,200.00	955.46	86.7
10-43-330 EDUCATION AND TRAINING	.00	364.00	3,600.00	3,236.00	10.1
10-43-510 INSURANCE AND SURETY BONDS	6,611.74	25,312.56	60,740.00	35,427.44	41.7
10-43-610 MISCELLANEOUS	.00	.00	3,800.00	3,800.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	1,000.00	1,000.00	.00	100.0
TOTAL ADMINISTRATIVE	36,908.53	287,918.18	338,085.00	50,166.82	85.2
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	12,300.00	18,000.00	5,700.00	68.3
10-45-611 LEGAL - GENERAL	4,700.00	71,295.21	81,780.00	10,484.79	87.2
10-45-612 LEGAL - DEVELOPMENT REVIEW	6,529.25	9,026.25	12,000.00	2,973.75	75.2
10-45-615 COMPUTER SERVICES	2,377.41	33,466.88	35,000.00	1,533.12	95.6
10-45-620 AUDIT	.00	10,000.00	10,000.00	.00	100.0
10-45-672 ENGINEERING - GENERAL	12,882.58	52,332.34	50,000.00	(2,332.34)	104.7
10-45-674 ENGINEERING - DEV. REVIEW	24,622.22	115,540.24	127,300.00	11,759.76	90.8
TOTAL PROFESSIONAL SERVICES	52,311.46	303,960.92	334,080.00	30,119.08	91.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-112 WAGES - SEWER	42,803.64	42,803.64	40,000.00	(2,803.64)	107.0
10-50-130 EMPLOYEE BENEFITS	17,777.13	17,777.13	21,000.00	3,222.87	84.7
10-50-140 PUBLIC WORKS WAGES	(271,690.39)	.00	.00	.00	.0
10-50-145 PUBLIC WORKS COMP. TIME	(16,690.75)	.00	.00	.00	.0
10-50-150 PUBLIC WORK BENEFITS	(117,231.32)	.00	.00	.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,079.91	8,601.41	15,170.00	6,568.59	56.7
10-50-500 ELECTIONS	2,889.00	3,000.00	3,000.00	.00	100.0
10-50-615 MISCELLANEOUS	94.87	9,360.59	13,095.00	3,734.41	71.5
10-50-620 CONTRACT SERVICES	.00	4,177.43	6,931.00	2,753.57	60.3
10-50-695 HISTORIC PRESERVATION	.00	.00	6,000.00	6,000.00	.0
TOTAL NON-DEPARTMENTAL	(339,967.91)	85,720.20	105,196.00	19,475.80	81.5
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	12,192.67	12,192.67	13,000.00	807.33	93.8
10-51-130 EMPLOYEE BENEFITS	4,925.97	4,925.97	5,500.00	574.03	89.6
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,489.94	37,217.75	45,000.00	7,782.25	82.7
10-51-270 UTILITIES	2,529.48	42,820.97	45,000.00	2,179.03	95.2
10-51-620 CONTRACT SERVICES	.00	11,000.00	12,000.00	1,000.00	91.7
TOTAL BUILDINGS	21,138.06	108,157.36	120,500.00	12,342.64	89.8
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	38,899.17	38,899.17	36,000.00	(2,899.17)	108.1
10-53-130 EMPLOYEE BENEFITS	16,065.92	16,065.92	18,000.00	1,934.08	89.3
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,296.42	63,591.40	76,037.00	12,445.60	83.6
10-53-260 FUEL	1,786.15	22,485.53	32,230.00	9,744.47	69.8
10-53-330 EDUCATION AND TRAINING	.00	140.20	1,000.00	859.80	14.0
10-53-735 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,660.00	5,660.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	152,660.00	152,660.00	.00	100.0
TOTAL EQUIPMENT MAINTENANCE	60,047.66	293,842.22	321,587.00	27,744.78	91.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	18,926.01	134,350.72	147,190.00	12,839.28	91.3
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	5,782.81	43,751.75	52,820.00	9,068.25	82.8
10-55-220 PUBLIC NOTICES	541.12	4,132.51	3,000.00	(1,132.51)	137.8
10-55-240 OFFICE SUPPLIES AND EXPENSE	889.22	2,648.93	4,356.00	1,707.07	60.8
10-55-330 EDUCATION AND TRAINING	.00	689.84	3,000.00	2,310.16	23.0
10-55-605 MEMBERSHIPS	.00	50.00	500.00	450.00	10.0
10-55-610 MISCELLANEOUS	.00	(137.00)	500.00	637.00	(27.4)
10-55-620 CONTRACT SERVICES	.00	1,601.00	1,634.00	33.00	98.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	1,000.00	1,000.00	.00	100.0
TOTAL PLANNING AND ZONING	26,139.16	188,087.75	217,100.00	29,012.25	86.6
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	17,183.99	143,527.14	149,600.00	6,072.86	95.9
10-56-115 COMP TIME	.00	.00	2,000.00	2,000.00	.0
10-56-130 EMPLOYEE BENEFITS	6,735.28	72,690.31	65,910.00	(6,780.31)	110.3
10-56-230 MILEAGE	.00	641.30	1,000.00	358.70	64.1
10-56-240 OFFICE SUPPLIES AND EXPENSE	654.19	5,398.64	6,560.00	1,161.36	82.3
10-56-260 OUTSIDE PLAN REV & INSP	7,687.98	16,300.53	12,000.00	(4,300.53)	135.8
10-56-330 EDUCATION AND TRAINING	.00	2,409.60	3,000.00	590.40	80.3
10-56-605 MEMBERSHIPS AND LICENSES	.00	245.00	370.00	125.00	66.2
10-56-630 BOOKS & SUPPLIES	.00	126.00	2,500.00	2,374.00	5.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	4,000.00	4,000.00	.00	100.0
TOTAL BUILDING SAFETY	32,261.44	245,338.52	247,440.00	2,101.48	99.2
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,112.88	26,467.47	25,000.00	(1,467.47)	105.9
10-57-130 EMPLOYEE BENEFITS	161.63	2,032.59	1,900.00	(132.59)	107.0
10-57-250 SUPPLIES & MAINTENANCE	.00	694.12	970.00	275.88	71.6
10-57-610 MISCELLANEOUS	.00	500.00	500.00	.00	100.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	34,492.55	67,500.00	33,007.45	51.1
10-57-626 ANIMAL LICENSES	1,420.00	1,420.00	1,420.00	.00	100.0
10-57-630 LAW ENFORCEMENT	.00	104,488.87	116,630.00	12,141.13	89.6
10-57-670 BACKNET - TRAVEL	.00	15,641.10	20,000.00	4,358.90	78.2
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,336.47	38,854.04	30,000.00	(8,854.04)	129.5
10-57-680 BACKNET - CONFIDENTIAL FUNDS	3,000.00	12,000.00	15,000.00	3,000.00	80.0
TOTAL PUBLIC SAFETY	8,030.98	236,590.74	278,920.00	42,329.26	84.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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>					
10-60-110 SALARIES AND WAGES	70,320.50	70,320.50	70,000.00	(320.50)	100.5
10-60-130 EMPLOYEE BENEFITS	25,310.66	25,310.66	30,000.00	4,689.34	84.4
10-60-240 STREET SUPPLIES & MAINTENANCE	473.23	10,738.34	17,201.00	6,462.66	62.4
10-60-245 STORM DRAIN MAINTENANCE	.00	3,708.75	5,000.00	1,291.25	74.2
10-60-250 STREET SIGN SUPPLIES & MAIN	1,319.38	19,189.99	20,000.00	810.01	96.0
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	4,250.00	4,450.00	200.00	95.5
10-60-330 EDUCATION AND TRAINING	.00	200.00	3,000.00	2,800.00	6.7
10-60-470 STREET LIGHT UTILITIES	11.99	151.70	150.00	(1.70)	101.1
10-60-480 ROAD MATERIALS	.00	13,068.42	16,500.00	3,431.58	79.2
10-60-620 CONTRACT SERVICES	1,642.50	15,835.57	14,900.00	(935.57)	106.3
TOTAL STREETS	99,078.26	162,773.93	181,201.00	18,427.07	89.8
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	79,605.27	79,605.27	75,000.00	(4,605.27)	106.1
10-70-130 EMPLOYEE BENEFITS	32,668.59	32,668.59	37,000.00	4,331.41	88.3
10-70-230 MILEAGE	.00	.00	175.00	175.00	.0
10-70-240 CONTRACT SERVICES	10,558.15	41,381.04	60,640.00	19,258.96	68.2
10-70-250 SUPPLIES AND MAINTENANCE	1,823.32	37,726.91	40,557.00	2,830.09	93.0
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	10,750.00	12,750.00	2,000.00	84.3
10-70-270 UTILITIES	188.29	7,281.97	15,930.00	8,648.03	45.7
10-70-290 TRAILS	.00	7,500.00	7,500.00	.00	100.0
10-70-330 EDUCATION AND TRAINING	.00	287.91	1,500.00	1,212.09	19.2
10-70-660 SPRING CLEAN-UP	.00	171.36	1,000.00	828.64	17.1
TOTAL PARKS AND RECREATION	124,843.62	217,373.05	252,052.00	34,678.95	86.2
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	40,205.80	40,205.80	40,000.00	(205.80)	100.5
10-77-130 EMPLOYEE BENEFITS	15,119.63	15,119.63	20,000.00	4,880.37	75.6
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,627.02	21,413.18	24,319.00	2,905.82	88.1
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	10,500.00	11,500.00	1,000.00	91.3
10-77-270 UTILITIES	205.41	3,069.44	7,736.00	4,666.56	39.7
10-77-620 CONTRACT SERVICES	3,206.60	20,559.57	36,340.00	15,780.43	56.6
TOTAL CEMETERY	60,364.46	110,867.62	139,895.00	29,027.38	79.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-110 SALARIES AND WAGES	650.00	910.00	2,600.00	1,690.00	35.0
10-78-130 EMPLOYEE BENEFITS	39.02	51.26	140.00	88.74	36.6
10-78-330 TOWN CHRISTMAS PARTY	.00	2,615.11	3,000.00	384.89	87.2
10-78-350 TOURISM	15,000.00	32,405.09	39,500.00	7,094.91	82.0
10-78-610 MISCELLANEOUS	.00	25.00	150.00	125.00	16.7
TOTAL TOURISM AND CULTURE	15,689.02	36,006.46	45,390.00	9,383.54	79.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	7,139.05	64,349.70	70,800.00	6,450.30	90.9
10-90-150 TRANSFER TO CIP FUND (STREETS)	310,067.92	455,824.55	404,549.00	(51,275.55)	112.7
10-90-155 TRANSFER TO ICE RINK FUND	9,214.43	50,492.46	88,290.00	37,797.54	57.2
10-90-160 TRANSFER TO CIP FUND (OTHER)	730,236.51	786,781.51	793,650.00	6,868.49	99.1
10-90-170 TRANSFER TO MBA FUND	.00	12,946.56	14,700.00	1,753.44	88.1
TOTAL TRANSFERS AND CONTRIBUTIONS	1,056,657.91	1,370,394.78	1,371,989.00	1,594.22	99.9
TOTAL FUND EXPENDITURES	1,258,633.17	3,737,633.50	4,055,370.00	317,736.50	92.2
NET REVENUE OVER EXPENDITURES	(928,386.01)	321,406.54	.00	(321,406.54)	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2017

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		6,831.35	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>16,729.92</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	20,169.11		
	REVENUE OVER EXPENDITURES - YTD	(3,439.19)		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>16,729.92</u>	
	TOTAL FUND EQUITY			<u>16,729.92</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>16,729.92</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.22	441.04	440.00	(1.04)	100.2
TOTAL RESTITUTION REVENUE	.22	441.04	440.00	(1.04)	100.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	9,060.00	9,060.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,060.00	9,060.00	.0
TOTAL FUND REVENUE	.22	441.04	9,500.00	9,058.96	4.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	.00	350.00	500.00	150.00	70.0
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	3,530.23	9,000.00	5,469.77	39.2
TOTAL RESTITUTION EXPENDITURES	.00	3,880.23	9,500.00	5,619.77	40.8
TOTAL FUND EXPENDITURES	.00	3,880.23	9,500.00	5,619.77	40.8
NET REVENUE OVER EXPENDITURES	.22	(3,439.19)	.00	3,439.19	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2017

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	7,139.05	64,349.70	70,800.00	6,450.30	90.9
	TOTAL CONTRIBUTIONS AND TRANSFERS	7,139.05	64,349.70	70,800.00	6,450.30	90.9
	TOTAL FUND REVENUE	7,139.05	64,349.70	70,800.00	6,450.30	90.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	1,964.08	1,964.08	2,100.00	135.92	93.5
20-44-120 PERSONAL PROPERTY TAX	373.76	848.27	700.00	(148.27)	121.2
20-44-130 SALES AND USE TAX	3,177.63	40,569.36	44,600.00	4,030.64	91.0
20-44-140 RESORT TAX	1,623.58	20,967.99	23,400.00	2,432.01	89.6
TOTAL 42 WEST MAIN STREET PROJECT	7,139.05	64,349.70	70,800.00	6,450.30	90.9
TOTAL FUND EXPENDITURES	7,139.05	64,349.70	70,800.00	6,450.30	90.9
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2017

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	3,845.74)	
41-11618	PTIF - MBA UTAH BOND FUND		15,142.98	
	TOTAL ASSETS			<u>11,297.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,232.70	
	REVENUE OVER EXPENDITURES - YTD		64.54	
	BALANCE - CURRENT DATE		<u>11,297.24</u>	
	TOTAL FUND EQUITY			<u>11,297.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,297.24</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	16.70	142.98	.00	(142.98)	.0
TOTAL MISCELLANEOUS REVENUE	16.70	142.98	.00	(142.98)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	12,946.56	14,700.00	1,753.44	88.1
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	12,946.56	14,700.00	1,753.44	88.1
TOTAL FUND REVENUE	16.70	13,089.54	14,700.00	1,610.46	89.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	11,000.00	11,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	.00	2,025.00	2,300.00	275.00	88.0
TOTAL DEBT SERVICE	.00	13,025.00	13,300.00	275.00	97.9
<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	13,025.00	14,700.00	1,675.00	88.6
NET REVENUE OVER EXPENDITURES	16.70	64.54	.00	(64.54)	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2017

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	742,391.78	
45-11600	PTIF - CIP	4,101,078.08	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	265,989.47	
45-11620	PTIF - PARK IMPACT RESTRICTED	273,008.54	
45-11625	PTIF - PARKS CONTRIBUTION	49,630.04	
45-11635	PTIF - TRANS IMPACT FEE	1,172,936.06	
45-11640	PTIF - ROADS	90,446.22	
	TOTAL ASSETS		6,695,480.19

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	5,086,394.63	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	327,347.39	
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	219,870.20	
45-29835	VEHICLE REPLACEMENT - OTHER	6,000.00	
	REVENUE OVER EXPENDITURES - YTD	853,072.52	
	BALANCE - CURRENT DATE		6,695,480.19
	TOTAL FUND EQUITY		6,695,480.19
	TOTAL LIABILITIES AND EQUITY		6,695,480.19

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	4,587.89	46,952.47	45,000.00	(1,952.47)	104.3
45-30-110 INTEREST EARNINGS/PARKS	347.43	3,198.75	2,900.00	(298.75)	110.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,268.52	12,392.33	11,500.00	(892.33)	107.8
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	286.61	3,276.03	3,100.00	(176.03)	105.7
45-30-200 MISCELLANEOUS	.00	5,000.00	.00	(5,000.00)	.0
45-30-500 PARK IMPACT FEES	7,060.00	71,100.00	63,000.00	(8,100.00)	112.9
45-30-510 TRANS IMPACT FEES	21,950.00	197,732.00	173,250.00	(24,482.00)	114.1
45-30-520 TRAILS IMPACT FEES	5,642.00	57,226.00	50,778.00	(6,448.00)	112.7
45-30-600 GF (STREETS)	310,067.92	455,824.55	404,549.00	(51,275.55)	112.7
45-30-602 GF (ADMIN - VEH REPL)	.00	1,000.00	1,000.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	152,660.00	152,660.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	.00	1,000.00	1,000.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	4,000.00	4,000.00	.00	100.0
45-30-650 GF (OTHER)	730,236.51	786,781.51	793,650.00	6,868.49	99.1
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	3,818,324.00	3,818,324.00	.0
TOTAL REVENUE	1,081,446.88	1,798,143.64	5,524,711.00	3,726,567.36	32.6
TOTAL FUND REVENUE	1,081,446.88	1,798,143.64	5,524,711.00	3,726,567.36	32.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-701 2016 SIDEWALK IMPROVEMENTS	.00	1,383.41	.00	(1,383.41)	.0
45-64-703 2017 SIDEWALK IMPROVEMENTS	.00	1,894.35	25,000.00	23,105.65	7.6
TOTAL CIP - SIDEWALKS	.00	3,277.76	25,000.00	21,722.24	13.1
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	21,200.00	30,000.00	8,800.00	70.7
45-65-217 OFFICE BUILDING	.00	.00	35,000.00	35,000.00	.0
45-65-223 MAINTENANCE BUILDING	.00	13,467.24	180,000.00	166,532.76	7.5
45-65-225 MAINTENANCE BUILDING YARD	18,066.62	21,789.73	125,000.00	103,210.27	17.4
45-65-260 FIRE STATION	.00	2,205.00	1,000.00	(1,205.00)	220.5
TOTAL CIP - BUILDINGS	18,066.62	58,661.97	371,000.00	312,338.03	15.8
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	6,609.18	180,747.42	250,000.00	69,252.58	72.3
45-66-336 SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-378 RIVER ROAD	.00	10,557.27	.00	(10,557.27)	.0
45-66-703 2016 ROAD IMPROVEMENTS	.00	154,931.62	374,904.00	219,972.38	41.3
45-66-704 2017 ROAD IMPROVEMENTS	46,853.20	104,259.20	1,927,178.00	1,822,918.80	5.4
TOTAL CIP - STREETS	53,462.38	450,495.51	2,567,082.00	2,116,586.49	17.6
<u>CIP - PARKS AND RECREATION</u>					
45-67-413 VALAIS PARK IMPROVEMENTS	283.00	4,530.75	207,872.00	203,341.25	2.2
45-67-415 TRAILS	6,531.93	103,742.09	298,000.00	194,257.91	34.8
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	6,814.93	108,272.84	530,872.00	422,599.16	20.4
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	.00	324,363.04	324,370.00	6.96	100.0
TOTAL CIP - OTHER	.00	324,363.04	324,370.00	6.96	100.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	1,706,387.00	1,706,387.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,706,387.00	1,706,387.00	.0

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

CIP FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	78,343.93	945,071.12	5,524,711.00	4,579,639.88	17.1
NET REVENUE OVER EXPENDITURES	<u>1,003,102.95</u>	<u>853,072.52</u>	<u>.00</u>	<u>(853,072.52)</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2017

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(1,544,245.27)	
51-11610	PTIF - WATER ACCOUNT	3,817,433.65	
51-11613	PTIF - MIDWAY WATER LEASES	839,010.03	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	35,484.14	
51-11616	PTIF - WATER IMPACT FEE	226,998.19	
51-13110	ACCOUNTS RECEIVABLE	35,704.39	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	32,000.71	
51-16310	WATER DISTRIBUTION SYSTEM	11,532,063.32	
51-16510	MACHINERY AND EQUIPMENT	157,504.23	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT	61,149.58	
51-16700	CONTR IN PROGRESS - 100 S WL	408,981.17	
51-17500	ACCUMULATED DEPRECIATION	(2,856,548.74)	
51-18000	WATER STOCK	21,853,300.00	
51-18100	INVESTMENT - JOINT VENTURE	2,984,505.00	
51-18200	NET PENSION ASSET	(12.58)	
	TOTAL ASSETS		<u><u>37,598,796.44</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21330	LINE EXTENSION PAYABLE	1,436.61	
51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	48,442.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	6,674.80	
	TOTAL LIABILITIES		<u>84,621.02</u>

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	706,309.18	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	36,803,286.96	
	REVENUE OVER EXPENDITURES - YTD	4,579.28	
	BALANCE - CURRENT DATE	<u>36,807,866.24</u>	
	TOTAL FUND EQUITY		<u><u>37,514,175.42</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>37,598,796.44</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	16,645.63	916,742.62	899,920.00	(16,822.62)	101.9
51-37-120 WATER LEASES	.00	138,929.73	138,920.00	(9.73)	100.0
51-37-130 ALPENHOF PUMPING FEES	.00	6,976.00	6,970.00	(6.00)	100.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	42,043.14	42,040.00	(3.14)	100.0
51-37-145 IRR. ASSESSMENT (CLASS B)	13.89	225,385.79	225,370.00	(15.79)	100.0
51-37-160 WATER DISCONNECTS	425.00	3,175.00	3,050.00	(125.00)	104.1
51-37-170 INTEREST EARNINGS	5,144.36	46,000.25	40,850.00	(5,150.25)	112.6
51-37-200 WATER IMPACT FEE	16,100.00	160,751.00	144,900.00	(15,851.00)	110.9
51-37-205 INTEREST EARNINGS/WATER IMPACT	231.21	4,474.67	4,240.00	(234.67)	105.5
51-37-210 WATER CONNECTION/HOOKUP	6,951.00	74,942.00	62,559.00	(12,383.00)	119.8
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	37,500.00	37,500.00	.00	100.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,404,193.00	1,404,193.00	.0
TOTAL REVENUE	45,511.09	1,656,920.20	3,010,512.00	1,353,591.80	55.0
TOTAL FUND REVENUE	45,511.09	1,656,920.20	3,010,512.00	1,353,591.80	55.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	42,391.83	113,487.63	105,000.00	(8,487.63)	108.1
51-40-130 EMPLOYEE BENEFITS	18,122.28	45,747.91	55,000.00	9,252.09	83.2
51-40-240 OFFICE SUPPLIES AND EXPENSE	227.92	9,448.13	9,060.00	(388.13)	104.3
51-40-242 WATER TESTING	1,016.07	4,452.07	9,600.00	5,147.93	46.4
51-40-245 COMPUTER SUPPORT	.00	1,187.50	3,350.00	2,162.50	35.5
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	2,851.65	21,029.10	21,142.00	112.90	99.5
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	7,250.00	12,500.00	5,250.00	58.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	27,684.78	121,490.52	100,000.00	(21,490.52)	121.5
51-40-270 UTILITIES	2,831.11	34,854.40	30,000.00	(4,854.40)	116.2
51-40-310 PRO & TECHNICAL SERVICES	768.00	41,650.06	35,000.00	(6,650.06)	119.0
51-40-330 EDUCATION AND TRAINING	200.00	2,995.11	5,000.00	2,004.89	59.9
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	45.00	1,050.00	1,005.00	4.3
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	199,000.00	225,370.00	26,370.00	88.3
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	54,219.14	77,000.00	22,780.86	70.4
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	945.00	1,800.00	855.00	52.5
51-40-610 MISCELLANEOUS	.00	2,134.67	3,000.00	865.33	71.2
51-40-620 M&I WATER LEASE	34,128.00	38,428.69	42,660.00	4,231.31	90.1
51-40-650 DEPRECIATION	.00	182,400.00	172,000.00	(10,400.00)	106.1
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-703 2016 WATER SYSTEM IMPROVEMENTS	.00	71,431.95	31,000.00	(40,431.95)	230.4
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	2,272.64	8,834.14	517,628.00	508,793.86	1.7
51-40-719 CAPITAL OUTLAY - MAHOGANY TANK	1,358.94	1,358.94	.00	(1,358.94)	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	7,973.86	428,571.28	300,000.00	(128,571.28)	142.9
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	.00	202,920.00	202,920.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	207,805.16	261,379.68	232,984.00	(28,395.68)	112.2
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	809,448.00	809,448.00	.0
TOTAL EXPENDITURES	349,632.24	1,652,340.92	3,010,512.00	1,358,171.08	54.9
TOTAL FUND EXPENDITURES	349,632.24	1,652,340.92	3,010,512.00	1,358,171.08	54.9
NET REVENUE OVER EXPENDITURES	(304,121.15)	4,579.28	.00	(4,579.28)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2017

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	124,416.65	
57-15200	DEFERRED OUTFLOW OF RESOURCES	1,826.38	
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	(213,531.68)	
57-18100	NET PENSION ASSET	4.60	
	TOTAL ASSETS		598,443.96

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(48.21)	
57-22300	NET PENSION LIABILITY	4,069.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	560.43	
	TOTAL LIABILITIES		4,581.76

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	593,862.20	
	BALANCE - CURRENT DATE	593,862.20	
	TOTAL FUND EQUITY		593,862.20
	TOTAL LIABILITIES AND EQUITY		598,443.96

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	15,000.00	20,000.00	5,000.00	75.0
TOTAL OPERATING REVENUE	.00	15,000.00	20,000.00	5,000.00	75.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	9,214.43	50,492.46	88,290.00	37,797.54	57.2
TOTAL TRANSFERS AND CONTRIBUTIONS	9,214.43	50,492.46	88,290.00	37,797.54	57.2
TOTAL FUND REVENUE	9,214.43	65,492.46	108,290.00	42,797.54	60.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	5,645.55	5,645.55	6,000.00	354.45	94.1
57-70-130 EMPLOYEE BENEFITS	2,344.70	2,344.70	3,000.00	655.30	78.2
57-70-250 EQUIP, SUPPLIES & MAINT	.00	25,845.12	26,000.00	154.88	99.4
57-70-280 UTILITIES	154.68	2,309.66	2,500.00	190.34	92.4
57-70-290 TELEPHONE	4.50	546.42	500.00	(46.42)	109.3
57-70-297 DEPRECIATION EXPENSE	.00	19,200.00	25,400.00	6,200.00	75.6
57-70-620 CONTRACT SERVICES	1,065.00	3,045.00	3,070.00	25.00	99.2
TOTAL OPERATING EXPENDITURES	9,214.43	58,936.45	66,470.00	7,533.55	88.7
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	6,556.01	6,820.00	263.99	96.1
TOTAL NON-OPERATING EXPENDITURES	.00	6,556.01	41,820.00	35,263.99	15.7
TOTAL FUND EXPENDITURES	9,214.43	65,492.46	108,290.00	42,797.54	60.5
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2017

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