



FINANCIAL SUMMARY

April 2018

MIDWAY CITY
COMBINED CASH INVESTMENT
APRIL 30, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	118,651.18
01-11130	CASH - GRAND VALLEY BANK	816,161.96
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(1,115.78)
	TOTAL COMBINED CASH	933,797.36
01-11100	TOTAL ALLOC TO OTHER FUNDS	(933,797.36)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,873,497.99
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	5,642.52
41	ALLOCATION TO MBA FUND	(5,434.01)
45	ALLOCATION TO CIP FUND	833,463.85
51	ALLOCATION TO WATER FUND	(2,135,803.92)
57	ALLOCATION TO ICE SHEET FUND	23,339.69
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	933,797.36
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(933,797.36)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,873,497.99	
10-11610	PTIF - GENERAL ACCOUNT	194,598.53	
10-13110	ACCOUNTS RECEIVABLE	64,580.13	
10-13111	PROPERTY TAX RECEIVABLE	10,548.84	
10-13112	SALES TAX RECEIVABLE	273,284.10	
10-13114	FRANCHISE TAX RECEIVABLE	46,042.85	
10-13116	B & C ROAD RECEIVABLE	53,596.82	
10-13310	OTHER RECEIVABLES	12,496.76	
10-13315	125C RECEIVABLE	1,727.10	
10-13510	PROPERTY TAX RECEIVABLE - DR	722,216.00	
	TOTAL ASSETS		3,252,589.12

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	4,642.81	
10-21500	WAGES PAYABLE	23,208.43	
10-21700	PUBLIC FACILITIES DEPOSIT	203,600.00	
10-21720	COMPLETION DEPOSIT	100,900.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,470.00)	
10-21740	DEVELOPER FEES - DEPOSIT	333,726.26	
10-22200	401-K PAYABLE	(69.51)	
10-22260	GARNISHMENT	499.72	
10-22300	RETIREMENT PAYABLE	(392.58)	
10-22500	HEALTH INSURANCE PAYABLE	1,535.31	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	426.73	
10-22610	STATE SURCHARGE PAYABLE	(403.49)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	722,216.00	
10-23326	HISTORIC PRESERVATION COMM.	8,170.68	
	TOTAL LIABILITIES		1,420,977.76

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	914,604.56	
	REVENUE OVER EXPENDITURES - YTD	917,006.80	
	BALANCE - CURRENT DATE		1,831,611.36
	TOTAL FUND EQUITY		1,831,611.36
	TOTAL LIABILITIES AND EQUITY		3,252,589.12

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	50.81	738,655.48	738,604.00	(51.48)	100.0
10-31-110 FEE IN LIEU	3,100.47	36,121.77	45,000.00	8,878.23	80.3
10-31-200 TAX REDEMPTION	14,110.04	23,807.48	15,000.00	(8,807.48)	158.7
10-31-205 PENALTIES AND INTEREST	750.45	2,667.32	1,000.00	(1,667.32)	266.7
10-31-210 PROPERTY TAX REFUND	.00	(1,693.30)	(1,000.00)	693.30	(169.3)
10-31-300 SALES AND USE TAXES	63,927.54	668,599.37	650,000.00	(18,599.37)	102.9
10-31-400 FRANCHISE TAXES	108,059.73	359,935.01	420,000.00	60,064.99	85.7
10-31-500 TRANSIENT ROOM TAX	8,089.05	82,747.38	70,000.00	(12,747.38)	118.2
10-31-700 RESORT TAX	52,408.43	513,837.40	460,000.00	(53,837.40)	111.7
10-31-750 HIGHWAY TAX	14,362.68	144,359.64	140,000.00	(4,359.64)	103.1
TOTAL TAXES	264,859.20	2,569,037.55	2,538,604.00	(30,433.55)	101.2
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	240.00	28,835.00	25,000.00	(3,835.00)	115.3
10-32-110 SIGN PERMITS	.00	50.00	100.00	50.00	50.0
10-32-210 BUILDING PERMITS	12,520.00	182,370.00	218,917.00	36,547.00	83.3
10-32-211 PLAN CHECK, DEPOSITS & OTHER	9,360.73	108,736.93	122,767.00	14,030.07	88.6
10-32-212 CITY SURCHARGE	24.73	366.41	475.00	108.59	77.1
10-32-230 ROAD EXCAVATION INSPECTION FEE	.00	7,000.00	150.00	(6,850.00)	4666.7
10-32-250 ANIMAL LICENSES	80.00	1,015.00	1,000.00	(15.00)	101.5
TOTAL LICENSES AND PERMITS	22,225.46	328,373.34	368,409.00	40,035.66	89.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	.00	193,179.12	170,000.00	(23,179.12)	113.6
10-33-740 HISTORIC PRESERVATION GRANT	.00	(7,587.55)	200.00	7,787.55	(3793.
10-33-760 BACKNET GRANT	.00	27,085.56	65,000.00	37,914.44	41.7
TOTAL INTERGOVERNMENTAL REVENUE	.00	212,677.13	235,200.00	22,522.87	90.4
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	.00	26,987.50	25,000.00	(1,987.50)	108.0
10-34-435 MSD - PUBLIC WORKS	.00	26,918.75	25,000.00	(1,918.75)	107.7
10-34-740 ZONING AND DEVELOPMENT FEES	19,676.50	38,635.50	50,000.00	11,364.50	77.3
10-34-743 DEVELOPMENT ENGINEERING FEES	14,787.00	160,961.04	95,000.00	(65,961.04)	169.4
10-34-744 DEVELOPMENT LEGAL FEES	6,022.50	25,441.25	3,000.00	(22,441.25)	848.0
10-34-830 BURIAL AND ASSESSMENTS	4,100.00	27,200.00	25,000.00	(2,200.00)	108.8
TOTAL SERVICES	44,586.00	306,144.04	223,000.00	(83,144.04)	137.3

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	382.88	3,089.72	2,200.00	(889.72)	140.4
10-36-200 RENTS - BUILDINGS	2,650.00	25,675.00	20,000.00	(5,675.00)	128.4
10-36-204 TOWN SQUARE PAVILLION RENTAL	(100.00)	(100.00)	.00	100.00	.0
10-36-205 SPECIAL EVENTS	50.00	550.00	3,100.00	2,550.00	17.7
10-36-210 RENTS - PARKS	450.00	2,050.00	.00	(2,050.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	7,000.00	19,500.00	10,000.00	(9,500.00)	195.0
10-36-900 MISCELLANEOUS	1,961.12	7,460.68	2,500.00	(4,960.68)	298.4
TOTAL MISCELLANEOUS	12,394.00	58,225.40	41,800.00	(16,425.40)	139.3
TOTAL FUND REVENUE	344,064.66	3,474,457.46	3,407,013.00	(67,444.46)	102.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	47,567.69	57,090.00	9,522.31	83.3
10-41-130 EMPLOYEE BENEFITS	363.88	3,638.88	4,370.00	731.12	83.3
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	450.00	4,113.70	1,000.00	(3,113.70)	411.4
10-41-250 DINNER SOCIAL	.00	1,588.02	2,800.00	1,211.98	56.7
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	63.69	483.41	300.00	(183.41)	161.1
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,650.00	1,650.00	.0
TOTAL MAYOR AND COUNCIL	5,634.34	57,391.70	72,610.00	15,218.30	79.0
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,860.42	142,421.20	181,445.00	39,023.80	78.5
10-43-130 EMPLOYEE BENEFITS	6,383.93	63,548.22	76,789.00	13,240.78	82.8
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	2,322.76	6,125.00	3,802.24	37.9
10-43-220 PUBLIC NOTICES	.00	159.57	2,100.00	1,940.43	7.6
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	80.48	1,007.96	6,575.00	5,567.04	15.3
10-43-280 TELEPHONE	468.55	9,250.98	7,200.00	(2,050.98)	128.5
10-43-330 EDUCATION AND TRAINING	.00	1,448.84	4,200.00	2,751.16	34.5
10-43-510 INSURANCE AND SURETY BONDS	1,125.00	68,433.43	62,031.00	(6,402.43)	110.3
10-43-610 MISCELLANEOUS	.00	4.00	2,500.00	2,496.00	.2
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	1,470.00	1,470.00	.00	100.0
TOTAL ADMINISTRATIVE	21,918.38	290,066.96	351,435.00	61,368.04	82.5
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	9,900.00	18,000.00	8,100.00	55.0
10-45-611 LEGAL - GENERAL	7,473.17	76,077.34	56,400.00	(19,677.34)	134.9
10-45-612 LEGAL - DEVELOPMENT REVIEW	5,418.00	43,107.00	3,000.00	(40,107.00)	1436.9
10-45-615 COMPUTER SERVICES	5,526.39	28,646.55	20,850.00	(7,796.55)	137.4
10-45-620 AUDIT	.00	10,250.00	10,000.00	(250.00)	102.5
10-45-672 ENGINEERING - GENERAL	2,361.00	24,397.34	40,600.00	16,202.66	60.1
10-45-674 ENGINEERING - DEV. REVIEW	12,375.02	159,509.08	95,000.00	(64,509.08)	167.9
TOTAL PROFESSIONAL SERVICES	34,353.58	351,887.31	243,850.00	(108,037.31)	144.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	20,322.63	221,751.11	266,694.00	44,942.89	83.2
10-50-145 PUBLIC WORKS COMP. TIME	1,833.67	12,043.70	20,400.00	8,356.30	59.0
10-50-150 PUBLIC WORK BENEFITS	8,899.28	93,671.29	123,572.00	29,900.71	75.8
10-50-250 OFFICE SUPPLIES AND EXPENSE	(121.66)	8,253.27	26,769.00	18,515.73	30.8
10-50-500 ELECTIONS	.00	25.44	3,000.00	2,974.56	.9
10-50-615 MISCELLANEOUS	398.82	2,502.47	4,588.00	2,085.53	54.5
10-50-620 CONTRACT SERVICES	5,563.12	5,713.12	7,000.00	1,286.88	81.6
10-50-695 HISTORIC PRESERVATION	.00	.00	3,000.00	3,000.00	.0
TOTAL NON-DEPARTMENTAL	36,895.86	343,960.40	455,023.00	111,062.60	75.6
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	5,054.48	37,636.11	28,000.00	(9,636.11)	134.4
10-51-270 UTILITIES	4,246.18	35,649.74	43,630.00	7,980.26	81.7
10-51-620 CONTRACT SERVICES	2,000.00	12,000.00	12,000.00	.00	100.0
TOTAL BUILDINGS	11,300.66	85,285.85	83,630.00	(1,655.85)	102.0
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	4,807.25	50,910.80	53,660.00	2,749.20	94.9
10-53-260 FUEL	1,001.30	16,362.48	33,000.00	16,637.52	49.6
10-53-330 EDUCATION AND TRAINING	.00	263.22	1,000.00	736.78	26.3
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	153,000.00	153,000.00	.00	100.0
TOTAL EQUIPMENT MAINTENANCE	5,808.55	220,536.50	240,660.00	20,123.50	91.6
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	10,738.69	115,977.41	133,565.00	17,587.59	86.8
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	3,619.57	37,449.83	47,647.00	10,197.17	78.6
10-55-220 PUBLIC NOTICES	962.02	6,641.75	3,500.00	(3,141.75)	189.8
10-55-240 OFFICE SUPPLIES AND EXPENSE	114.31	5,252.35	4,116.00	(1,136.35)	127.6
10-55-330 EDUCATION AND TRAINING	.00	1,372.02	3,500.00	2,127.98	39.2
10-55-605 MEMBERSHIPS	431.00	912.00	500.00	(412.00)	182.4
10-55-610 MISCELLANEOUS	12,178.00	12,316.00	500.00	(11,816.00)	2463.2
10-55-620 CONTRACT SERVICES	.00	2,755.00	1,634.00	(1,121.00)	168.6
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	1,470.00	1,470.00	.00	100.0
TOTAL PLANNING AND ZONING	28,043.59	184,146.36	200,032.00	15,885.64	92.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,683.20	122,752.66	156,464.00	33,711.34	78.5
10-56-115 COMP TIME	.00	.00	1,000.00	1,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,291.08	54,778.65	62,586.00	7,807.35	87.5
10-56-230 MILEAGE	177.10	488.40	1,000.00	511.60	48.8
10-56-240 OFFICE SUPPLIES AND EXPENSE	207.77	3,233.39	6,580.00	3,346.61	49.1
10-56-260 OUTSIDE PLAN REV & INSP	2,635.31	9,323.08	12,000.00	2,676.92	77.7
10-56-330 EDUCATION AND TRAINING	350.10	1,964.00	3,000.00	1,036.00	65.5
10-56-605 MEMBERSHIPS AND LICENSES	.00	856.00	490.00	(366.00)	174.7
10-56-630 BOOKS & SUPPLIES	300.55	300.55	2,500.00	2,199.45	12.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	5,680.00	5,680.00	.00	100.0
TOTAL BUILDING SAFETY	20,645.11	199,376.73	251,800.00	52,423.27	79.2
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,290.53	22,066.93	31,922.00	9,855.07	69.1
10-57-130 EMPLOYEE BENEFITS	175.22	1,696.39	2,712.00	1,015.61	62.6
10-57-250 SUPPLIES & MAINTENANCE	800.00	1,559.96	970.00	(589.96)	160.8
10-57-610 MISCELLANEOUS	.00	1,909.00	1,500.00	(409.00)	127.3
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	42,643.17	67,500.00	24,856.83	63.2
10-57-626 ANIMAL LICENSES	.00	.00	1,000.00	1,000.00	.0
10-57-630 LAW ENFORCEMENT	8,928.92	92,989.08	118,005.00	25,015.92	78.8
10-57-670 BACKNET - TRAVEL	2,023.82	8,078.52	20,000.00	11,921.48	40.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,543.85	16,755.32	30,000.00	13,244.68	55.9
10-57-680 BACKNET - CONFIDENTIAL FUNDS	2,000.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL PUBLIC SAFETY	18,762.34	197,698.37	288,609.00	90,910.63	68.5
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	266.64	35,526.13	21,680.00	(13,846.13)	163.9
10-60-245 STORM DRAIN MAINTENANCE	.00	4,510.00	5,000.00	490.00	90.2
10-60-250 STREET SIGN SUPPLIES & MAIN	.00	8,111.60	13,000.00	4,888.40	62.4
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	5,809.50	8,000.00	2,190.50	72.6
10-60-330 EDUCATION AND TRAINING	.00	134.12	3,000.00	2,865.88	4.5
10-60-470 STREET LIGHT UTILITIES	13.77	123.08	150.00	26.92	82.1
10-60-480 ROAD MATERIALS	.00	9,146.63	20,000.00	10,853.37	45.7
10-60-620 CONTRACT SERVICES	.00	8,034.39	16,000.00	7,965.61	50.2
TOTAL STREETS	280.41	71,395.45	86,830.00	15,434.55	82.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	175.00	175.00	.0
10-70-240 CONTRACT SERVICES	.00	33,515.82	68,700.00	35,184.18	48.8
10-70-250 SUPPLIES AND MAINTENANCE	2,672.41	23,053.10	38,595.00	15,541.90	59.7
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	9,750.00	8,000.00	(1,750.00)	121.9
10-70-270 UTILITIES	1,685.96	8,709.34	12,740.00	4,030.66	68.4
10-70-290 TRAILS	.00	.00	10,000.00	10,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-70-660 SPRING CLEAN-UP	.00	383.20	1,000.00	616.80	38.3
TOTAL PARKS AND RECREATION	4,358.37	75,411.46	140,710.00	65,298.54	53.6
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	177.88	9,342.74	20,000.00	10,657.26	46.7
10-77-255 EQUIPMENT RENTAL AND LEASE	(7,250.00)	7,250.00	8,000.00	750.00	90.6
10-77-270 UTILITIES	408.94	2,631.16	7,736.00	5,104.84	34.0
10-77-620 CONTRACT SERVICES	.00	13,154.70	37,156.00	24,001.30	35.4
TOTAL CEMETERY	(6,663.18)	32,378.60	72,892.00	40,513.40	44.4
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	2,539.32	3,000.00	460.68	84.6
10-78-350 TOURISM	5,500.00	10,049.22	24,500.00	14,450.78	41.0
10-78-610 MISCELLANEOUS	.00	25.00	150.00	125.00	16.7
TOTAL TOURISM AND CULTURE	5,500.00	12,613.54	27,650.00	15,036.46	45.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	59,029.72	71,100.00	12,070.28	83.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	129,996.96	473,170.00	343,173.04	27.5
10-90-155 TRANSFER TO ICE RINK FUND	.00	213.02	85,160.00	84,946.98	.3
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	208,500.00	222,352.00	13,852.00	93.8
10-90-170 TRANSFER TO MBA FUND	.00	12,561.73	14,500.00	1,938.27	86.6
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	410,301.43	866,282.00	455,980.57	47.4
TOTAL FUND EXPENDITURES	186,838.01	2,557,450.66	3,407,013.00	849,562.34	75.1
NET REVENUE OVER EXPENDITURES	157,226.65	917,006.80	.00	(917,006.80)	.0

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		4,419.41	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>14,317.98</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	16,729.92		
	REVENUE OVER EXPENDITURES - YTD	(2,411.94)		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>14,317.98</u>	
	TOTAL FUND EQUITY			<u>14,317.98</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>14,317.98</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	.18	924.98	350.00	(574.98)	264.3
	TOTAL RESTITUTION REVENUE	.18	924.98	350.00	(574.98)	264.3
<u>TRANSFERS AND CONTRIBUTIONS</u>						
15-33-103	APPROPRIATED FUND BALANCE	.00	.00	4,150.00	4,150.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	4,150.00	4,150.00	.0
	TOTAL FUND REVENUE	.18	924.98	4,500.00	3,575.02	20.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	.00	.00	500.00	500.00	.0
15-81-250 EQUIP, SUPPLIES & OPERATING	.00	3,336.92	4,000.00	663.08	83.4
TOTAL RESTITUTION EXPENDITURES	.00	3,336.92	4,500.00	1,163.08	74.2
TOTAL FUND EXPENDITURES	.00	3,336.92	4,500.00	1,163.08	74.2
NET REVENUE OVER EXPENDITURES	.18	(2,411.94)	.00	2,411.94	.0

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2018

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		5,642.52	
	TOTAL ASSETS			<u>5,642.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(	4,890.07)	
	BALANCE - CURRENT DATE		<u>5,642.52</u>	
	TOTAL FUND EQUITY			<u>5,642.52</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,642.52</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	59,029.72	71,100.00	12,070.28	83.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	59,029.72	71,100.00	12,070.28	83.0
	TOTAL FUND REVENUE	.00	59,029.72	71,100.00	12,070.28	83.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	3,190.68	41,835.38	44,600.00	2,764.62	93.8
20-44-140 RESORT TAX	1,699.39	22,084.41	23,400.00	1,315.59	94.4
TOTAL 42 WEST MAIN STREET PROJECT	4,890.07	63,919.79	71,100.00	7,180.21	89.9
TOTAL FUND EXPENDITURES	4,890.07	63,919.79	71,100.00	7,180.21	89.9
NET REVENUE OVER EXPENDITURES	(4,890.07)	(4,890.07)	.00	4,890.07	.0

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	5,434.01)	
41-11618	PTIF - MBA UTAH BOND FUND		15,358.98	
	TOTAL ASSETS			<u>9,924.97</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD	(	1,372.27)	
	BALANCE - CURRENT DATE		9,924.97	
	TOTAL FUND EQUITY			<u>9,924.97</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,924.97</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	27.73	216.00	.00	(216.00)	.0
TOTAL MISCELLANEOUS REVENUE	27.73	216.00	.00	(216.00)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	12,561.73	14,500.00	1,938.27	86.6
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	12,561.73	14,500.00	1,938.27	86.6
TOTAL FUND REVENUE	27.73	12,777.73	14,500.00	1,722.27	88.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

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	1,750.00	2,100.00	350.00	83.3
TOTAL DEBT SERVICE	.00	12,750.00	13,100.00	350.00	97.3
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	1,400.00	1,400.00	.00	100.0
TOTAL OTHER	.00	1,400.00	1,400.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	14,150.00	14,500.00	350.00	97.6
NET REVENUE OVER EXPENDITURES	27.73	(1,372.27)	.00	1,372.27	.0

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	833,463.85	
45-11600	PTIF - CIP	2,996,499.63	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	166,479.09	
45-11620	PTIF - PARK IMPACT RESTRICTED	314,185.92	
45-11625	PTIF - PARKS CONTRIBUTION	138,280.64	
45-11635	PTIF - TRANS IMPACT FEE	56,487.46	
45-11640	PTIF - ROADS	71,700.41	
	TOTAL ASSETS		<u>4,577,097.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	5,285,809.53	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
45-29815	PARKS	37,337.50	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	372,870.20	
45-29835	VEHICLE REPLACEMENT - OTHER	14,620.00	
	REVENUE OVER EXPENDITURES - YTD	(1,634,845.57)	
	BALANCE - CURRENT DATE		<u>4,577,097.00</u>
	TOTAL FUND EQUITY		<u>4,577,097.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,577,097.00</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	3,525.24	36,060.57	35,000.00	(1,060.57)	103.0
45-30-110 INTEREST EARNINGS/PARKS	828.97	5,228.13	1,000.00	(4,228.13)	522.8
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,877.55	17,610.77	500.00	(17,110.77)	3522.2
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	499.02	4,118.48	500.00	(3,618.48)	823.7
45-30-500 PARK IMPACT FEES	1,000.00	51,000.00	70,000.00		72.9
45-30-505 PARK CONTRIBUTION	.00	87,789.17	.00	(87,789.17)	.0
45-30-510 TRANS IMPACT FEES	2,750.00	153,532.50	192,500.00	38,967.50	79.8
45-30-520 TRAILS IMPACT FEES	806.00	41,106.00	56,420.00	15,314.00	72.9
45-30-600 GF (STREETS)	.00	129,996.96	473,170.00	343,173.04	27.5
45-30-602 GF (ADMIN - VEH REPL)	.00	1,470.00	1,470.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	153,000.00	153,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	.00	1,470.00	1,470.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	5,680.00	5,680.00	.00	100.0
45-30-650 GF (OTHER)	.00	208,500.00	233,320.00	24,820.00	89.4
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,984,951.00	2,984,951.00	.0
TOTAL REVENUE	11,286.78	896,562.58	4,208,981.00	3,312,418.42	21.3
TOTAL FUND REVENUE	11,286.78	896,562.58	4,208,981.00	3,312,418.42	21.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-704 2018 SIDEWALK IMPROVEMENTS	.00	14,197.08	25,000.00	10,802.92	56.8
TOTAL CIP - SIDEWALKS	.00	14,197.08	25,000.00	10,802.92	56.8
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	.00	5,000.00	5,000.00	.0
45-65-215 COMMUNITY CENTER	.00	.00	5,000.00	5,000.00	.0
45-65-217 OFFICE BUILDING	.00	7,053.23	4,550.00	(2,503.23)	155.0
45-65-223 MAINTENANCE BUILDING	529.50	102,137.75	412,500.00	310,362.25	24.8
45-65-225 MAINTENANCE BUILDING YARD	.00	183,868.91	90,000.00	(93,868.91)	204.3
TOTAL CIP - BUILDINGS	529.50	293,059.89	517,050.00	223,990.11	56.7
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	177,817.10	250,000.00	72,182.90	71.1
45-66-334 100 SOUTH	.00	24,481.99	.00	(24,481.99)	.0
45-66-336 SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-380 SIGNAGE	.00	.00	10,000.00	10,000.00	.0
45-66-704 2017 ROAD IMPROVEMENTS	3,758.66	1,709,131.52	1,300,000.00	(409,131.52)	131.5
45-66-705 2018 ROAD IMPROVEMENTS	4,556.46	9,420.46	204,901.00	195,480.54	4.6
TOTAL CIP - STREETS	8,315.12	1,920,851.07	1,779,901.00	(140,950.07)	107.9
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	.00	76.32	150,000.00	149,923.68	.1
45-67-411 HAMLET PARK IMPROVEMENTS	.00	.00	44,000.00	44,000.00	.0
45-67-413 VALAIS PARK IMPROVEMENTS	27.50	27.50	52,000.00	51,972.50	.1
45-67-415 TRAILS	.00	(45,920.05)	.00	45,920.05	.0
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	5,611.55	5,000.00	(611.55)	112.2
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	27.50	(40,204.68)	276,000.00	316,204.68	(14.6)
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	120,000.00	120,000.00	.0
TOTAL CIP - CEMETERY	.00	.00	120,000.00	120,000.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	6,785.67	343,504.79	267,000.00	(76,504.79)	128.7
	TOTAL CIP - OTHER	6,785.67	343,504.79	267,000.00	(76,504.79)	128.7
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,224,030.00	1,224,030.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,224,030.00	1,224,030.00	.0
	TOTAL FUND EXPENDITURES	15,657.79	2,531,408.15	4,208,981.00	1,677,572.85	60.1
	NET REVENUE OVER EXPENDITURES	(4,371.01)	(1,634,845.57)	.00	1,634,845.57	.0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	2,135,803.92)	
51-11610	PTIF - WATER ACCOUNT		4,494,578.27	
51-11613	PTIF - MIDWAY WATER LEASES		929,422.66	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		27,735.77	
51-11616	PTIF - WATER IMPACT FEE		12,220.15	
51-13110	ACCOUNTS RECEIVABLE		173,601.11	
51-13120	ALLOW DOUBTFUL ACCTS	(	4,531.38)	
51-15110	INVENTORY		20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES		36,637.71	
51-16310	WATER DISTRIBUTION SYSTEM		12,422,502.00	
51-16510	MACHINERY AND EQUIPMENT		157,504.23	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT		509,703.88	
51-17500	ACCUMULATED DEPRECIATION	(	3,078,774.66)	
51-18000	WATER STOCK		23,590,800.00	
51-18100	INVESTMENT - JOINT VENTURE		3,347,361.00	
51-18200	NET PENSION ASSET	(	23.58)	
	TOTAL ASSETS			40,502,933.24

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS		28,067.00	
51-22300	NET PENSION LIABILITY		57,122.61	
51-22350	DEFERRED INFLOWS OF RESOURCES		7,654.80	
	TOTAL LIABILITIES			92,844.41

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		1,788,325.22	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR		38,452,802.56	
	REVENUE OVER EXPENDITURES - YTD		168,961.05	
	BALANCE - CURRENT DATE		38,621,763.61	
	TOTAL FUND EQUITY			40,410,088.83
	TOTAL LIABILITIES AND EQUITY			40,502,933.24

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	212,631.17	885,973.89	900,000.00	14,026.11	98.4
51-37-120 WATER LEASES	22,657.98	128,301.57	145,000.00	16,698.43	88.5
51-37-130 ALPENHOF PUMPING FEES	1,848.00	7,311.00	6,500.00	(811.00)	112.5
51-37-140 COTTAGES ON GREEN PUMPING FEES	10,971.00	42,888.24	40,000.00	(2,888.24)	107.2
51-37-145 IRR. ASSESSMENT (CLASS B)	60,214.42	234,205.50	225,000.00	(9,205.50)	104.1
51-37-160 WATER DISCONNECTS	225.00	2,450.00	2,500.00	50.00	98.0
51-37-170 INTEREST EARNINGS	9,377.28	69,027.75	25,000.00	(44,027.75)	276.1
51-37-200 WATER IMPACT FEE	2,300.00	112,695.00	161,000.00	48,305.00	70.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	475.56	4,123.76	3,000.00	(1,123.76)	137.5
51-37-210 WATER CONNECTION/HOOKUP	1,300.00	43,333.00	69,510.00	26,177.00	62.3
51-37-760 HEBER POWER & LIGHT DIVIDEND	(15,358.88)	18,750.00	37,500.00	18,750.00	50.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,259,879.00	1,259,879.00	.0
TOTAL REVENUE	306,641.53	1,549,059.71	2,874,889.00	1,325,829.29	53.9
TOTAL FUND REVENUE	306,641.53	1,549,059.71	2,874,889.00	1,325,829.29	53.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	6,135.53	81,233.98	95,463.00	14,229.02	85.1
51-40-130 EMPLOYEE BENEFITS	1,100.33	24,648.20	48,168.00	23,519.80	51.2
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,144.00	7,685.54	10,500.00	2,814.46	73.2
51-40-242 WATER TESTING	100.00	8,314.07	9,600.00	1,285.93	86.6
51-40-245 COMPUTER SUPPORT	2,200.00	5,150.00	7,250.00	2,100.00	71.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	9,511.01	20,660.00	11,148.99	46.0
51-40-255 EQUIPMENT RENTAL\REPLACE	7,250.00	7,250.00	11,000.00	3,750.00	65.9
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	1,986.83	73,612.83	100,000.00	26,387.17	73.6
51-40-270 UTILITIES	3,061.64	31,629.31	75,000.00	43,370.69	42.2
51-40-310 PRO & TECHNICAL SERVICES	5,944.86	19,260.85	10,220.00	(9,040.85)	188.5
51-40-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,050.00	1,050.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	215,000.00	225,000.00	10,000.00	95.6
51-40-360 COOPERATIVE SERVICE PAYMENTS	18,703.44	55,853.28	77,000.00	21,146.72	72.5
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	100.00	1,050.00	1,800.00	750.00	58.3
51-40-610 MISCELLANEOUS	.00	171.04	3,000.00	2,828.96	5.7
51-40-620 M&I WATER LEASE	.00	39,418.83	42,660.00	3,241.17	92.4
51-40-650 DEPRECIATION	.00	121,600.00	185,000.00	63,400.00	65.7
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.00	502,686.46	383,500.00	(119,186.46)	131.1
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	236,265.00	236,265.00	.0
51-40-719 CAPITAL OUTLAY - MAHOGANY TANK	.00	1,732.59	15,000.00	13,267.41	11.6
51-40-741 CAPITAL OUTLAY - BUILDINGS	.00	.00	137,500.00	137,500.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	.00	37,095.38	10,000.00	(27,095.38)	371.0
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	(4,825.89)	135,954.00	140,779.89	(3.6)
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	12,097.88	142,021.18	222,000.00	79,978.82	64.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	798,299.00	798,299.00	.0
TOTAL EXPENDITURES	59,824.51	1,380,098.66	2,874,889.00	1,494,790.34	48.0
TOTAL FUND EXPENDITURES	59,824.51	1,380,098.66	2,874,889.00	1,494,790.34	48.0
NET REVENUE OVER EXPENDITURES	246,817.02	168,961.05	.00	(168,961.05)	.0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND		23,339.69	
57-15200	DEFERRED OUTFLOW OF RESOURCES		2,016.38	
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	(	232,673.48)	
57-18100	NET PENSION ASSET		4.60	
	TOTAL ASSETS			478,415.20

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(	48.21)	
57-22300	NET PENSION LIABILITY		4,425.54	
57-22350	DEFERRED INFLOWS OF RESOURCES		600.43	
	TOTAL LIABILITIES			4,977.76

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		587,233.80	
	REVENUE OVER EXPENDITURES - YTD	(	113,796.36)	
	BALANCE - CURRENT DATE		473,437.44	
	TOTAL FUND EQUITY			473,437.44
	TOTAL LIABILITIES AND EQUITY			478,415.20

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	300.00	10,000.00	9,700.00	3.0
TOTAL OPERATING REVENUE	.00	300.00	10,000.00	9,700.00	3.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	213.02	85,160.00	84,946.98	.3
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	213.02	85,160.00	84,946.98	.3
TOTAL FUND REVENUE	.00	513.02	95,160.00	94,646.98	.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	1,687.50	26,126.25	11,220.00	(14,906.25)	232.9
57-70-130 EMPLOYEE BENEFITS	129.09	1,998.70	4,590.00	2,591.30	43.5
57-70-250 EQUIP, SUPPLIES & MAINT	140.00	47,700.90	41,000.00	(6,700.90)	116.3
57-70-280 UTILITIES	4,813.32	24,244.13	2,500.00	(21,744.13)	969.8
57-70-290 TELEPHONE	46.14	374.40	560.00	185.60	66.9
57-70-297 DEPRECIATION EXPENSE	.00	12,800.00	25,400.00	12,600.00	50.4
57-70-620 CONTRACT SERVICES	.00	1,065.00	3,070.00	2,005.00	34.7
TOTAL OPERATING EXPENDITURES	6,816.05	114,309.38	88,340.00	(25,969.38)	129.4
<u>NON-OPERATING EXPENDITURES</u>					
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	6,820.00	6,820.00	.0
TOTAL FUND EXPENDITURES	6,816.05	114,309.38	95,160.00	(19,149.38)	120.1
NET REVENUE OVER EXPENDITURES	(6,816.05)	(113,796.36)	.00	113,796.36	.0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2018

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