



FINANCIAL SUMMARY

December 2017

MIDWAY CITY
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2017

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	83,009.10
01-11130	CASH - GRAND VALLEY BANK	635,726.44
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(678.58)
	TOTAL COMBINED CASH	718,156.96
01-11100	TOTAL ALLOC TO OTHER FUNDS	(718,156.96)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,496,201.58
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	(31,499.87)
41	ALLOCATION TO MBA FUND	(3,845.74)
45	ALLOCATION TO CIP FUND	1,018,263.33
51	ALLOCATION TO WATER FUND	(2,169,620.52)
57	ALLOCATION TO ICE SHEET FUND	69,566.94
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	718,156.96
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(718,156.96)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2017

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,496,201.58	
10-11610	PTIF - GENERAL ACCOUNT	193,351.84	
10-13110	ACCOUNTS RECEIVABLE	89,046.43	
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	1,442.77	
10-13510	PROPERTY TAX RECEIVABLE - DR	722,216.00	
	TOTAL ASSETS		2,898,227.99

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	361.25	
10-21500	WAGES PAYABLE	23,208.43	
10-21700	PUBLIC FACILITIES DEPOSIT	198,350.00	
10-21720	COMPLETION DEPOSIT	136,900.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,470.00)	
10-21740	DEVELOPER FEES - DEPOSIT	302,389.81	
10-22200	401-K PAYABLE	(69.49)	
10-22260	GARNISHMENT	499.72	
10-22300	RETIREMENT PAYABLE	(392.63)	
10-22500	HEALTH INSURANCE PAYABLE	2,802.69	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	426.45	
10-22610	STATE SURCHARGE PAYABLE	(155.98)	
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.	8,110.68	
	TOTAL LIABILITIES		1,417,564.33

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	914,604.56	
	REVENUE OVER EXPENDITURES - YTD	566,059.10	
	BALANCE - CURRENT DATE	1,480,663.66	
	TOTAL FUND EQUITY		1,480,663.66
	TOTAL LIABILITIES AND EQUITY		2,898,227.99

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	546,178.22	622,501.53	715,000.00	92,498.47 87.1
10-31-110	FEE IN LIEU	3,228.77	23,353.77	45,000.00	21,646.23 51.9
10-31-200	TAX REDEMPTION	654.18	5,861.13	15,000.00	9,138.87 39.1
10-31-205	PENALTIES AND INTEREST	37.22	295.84	1,000.00	704.16 29.6
10-31-210	PROPERTY TAX REFUND	(1,714.48)	(2,663.47)	(1,000.00)	1,663.47 (266.4)
10-31-300	SALES AND USE TAXES	56,033.92	400,190.31	650,000.00	249,809.69 61.6
10-31-400	FRANCHISE TAXES	29,324.36	147,124.18	420,000.00	272,875.82 35.0
10-31-500	TRANSIENT ROOM TAX	2,881.09	48,880.99	70,000.00	21,119.01 69.8
10-31-700	RESORT TAX	35,827.56	299,983.06	460,000.00	160,016.94 65.2
10-31-750	HIGHWAY TAX	9,860.01	85,729.56	140,000.00	54,270.44 61.2
	TOTAL TAXES	682,310.85	1,631,256.90	2,515,000.00	883,743.10 64.9
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	8,790.00	16,658.00	25,000.00	8,342.00 66.6
10-32-110	SIGN PERMITS	.00	.00	100.00	100.00 .0
10-32-210	BUILDING PERMITS	11,526.00	147,636.00	218,917.00	71,281.00 67.4
10-32-211	PLAN CHECK, DEPOSITS & OTHER	4,334.16	82,343.19	122,767.00	40,423.81 67.1
10-32-212	CITY SURCHARGE	23.05	297.26	475.00	177.74 62.6
10-32-230	ROAD EXCAVATION INSPECTION FEE	500.00	5,500.00	150.00	(5,350.00) 3666.7
10-32-250	ANIMAL LICENSES	.00	545.00	1,000.00	455.00 54.5
	TOTAL LICENSES AND PERMITS	25,173.21	252,979.45	368,409.00	115,429.55 68.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	39,995.28	123,874.79	170,000.00	46,125.21 72.9
10-33-740	HISTORIC PRESERVATION GRANT	.00	(7,587.55)	200.00	7,787.55 (3793.
10-33-760	BACKNET GRANT	.00	17,732.11	65,000.00	47,267.89 27.3
	TOTAL INTERGOVERNMENTAL REVENUE	39,995.28	134,019.35	235,200.00	101,180.65 57.0
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	4,518.75	18,093.75	25,000.00	6,906.25 72.4
10-34-435	MSD - INSPECTIONS	4,375.00	17,956.25	25,000.00	7,043.75 71.8
10-34-740	ZONING AND DEVELOPMENT FEES	.00	(1,449.50)	50,000.00	51,449.50 (2.9)
10-34-743	DEVELOPMENT ENGINEERING FEES	21,439.62	108,290.99	95,000.00	(13,290.99) 114.0
10-34-744	DEVELOPMENT LEGAL FEES	.00	8,203.25	3,000.00	(5,203.25) 273.4
10-34-830	BURIAL AND ASSESSMENTS	1,750.00	12,800.00	25,000.00	12,200.00 51.2
	TOTAL SERVICES	32,083.37	163,894.74	223,000.00	59,105.26 73.5

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	301.47	1,632.98	2,200.00	567.02	74.2
10-36-200 RENTS - BUILDINGS	455.00	8,005.00	20,000.00	11,995.00	40.0
10-36-205 SPECIAL EVENTS	75.00	400.00	3,100.00	2,700.00	12.9
10-36-210 RENTS - PARKS	.00	850.00	.00	(850.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	.00	8,500.00	10,000.00	1,500.00	85.0
10-36-900 MISCELLANEOUS	100.75	2,862.31	2,500.00	(362.31)	114.5
TOTAL MISCELLANEOUS	932.22	22,250.29	41,800.00	19,549.71	53.2
TOTAL FUND REVENUE	780,494.93	2,204,400.73	3,383,409.00	1,179,008.27	65.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	28,540.61	57,090.00	28,549.39	50.0
10-41-130 EMPLOYEE BENEFITS	363.88	2,183.33	4,370.00	2,186.67	50.0
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	450.00	911.59	1,000.00	88.41	91.2
10-41-250 DINNER SOCIAL	.00	.00	2,800.00	2,800.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	130.00	419.72	300.00	(119.72)	139.9
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,650.00	1,650.00	.0
TOTAL MAYOR AND COUNCIL	5,700.65	32,055.25	72,610.00	40,554.75	44.2
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	14,117.80	87,841.39	181,445.00	93,603.61	48.4
10-43-130 EMPLOYEE BENEFITS	5,967.97	38,439.69	76,789.00	38,349.31	50.1
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	1,883.10	6,125.00	4,241.90	30.7
10-43-220 PUBLIC NOTICES	25.44	80.94	2,100.00	2,019.06	3.9
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	45.19	284.19	6,575.00	6,290.81	4.3
10-43-280 TELEPHONE	1,655.61	4,828.68	7,200.00	2,371.32	67.1
10-43-330 EDUCATION AND TRAINING	.00	1,223.84	4,200.00	2,976.16	29.1
10-43-510 INSURANCE AND SURETY BONDS	2,454.18	66,208.87	62,031.00	(4,177.87)	106.7
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	24,266.19	202,264.70	351,435.00	149,170.30	57.6
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	4,000.00	18,000.00	14,000.00	22.2
10-45-611 LEGAL - GENERAL	.00	24,100.00	56,400.00	32,300.00	42.7
10-45-612 LEGAL - DEVELOPMENT REVIEW	.00	22,210.00	3,000.00	(19,210.00)	740.3
10-45-615 COMPUTER SERVICES	358.27	14,699.87	20,850.00	6,150.13	70.5
10-45-620 AUDIT	.00	.00	10,000.00	10,000.00	.0
10-45-672 ENGINEERING - GENERAL	.00	13,079.82	40,600.00	27,520.18	32.2
10-45-674 ENGINEERING - DEV. REVIEW	.00	93,728.33	95,000.00	1,271.67	98.7
TOTAL PROFESSIONAL SERVICES	358.27	171,818.02	243,850.00	72,031.98	70.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-130 EMPLOYEE BENEFITS	.00	.52	.00	(.52)	.0
10-50-140 PUBLIC WORKS WAGES	25,106.75	139,916.76	248,094.00	108,177.24	56.4
10-50-145 PUBLIC WORKS COMP. TIME	806.31	5,931.40	20,400.00	14,468.60	29.1
10-50-150 PUBLIC WORK BENEFITS	10,017.78	58,393.19	112,372.00	53,978.81	52.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	454.30	7,012.43	26,769.00	19,756.57	26.2
10-50-500 ELECTIONS	.00	25.44	3,000.00	2,974.56	.9
10-50-615 MISCELLANEOUS	69.99	1,188.17	4,588.00	3,399.83	25.9
10-50-620 CONTRACT SERVICES	.00	150.00	7,000.00	6,850.00	2.1
10-50-695 HISTORIC PRESERVATION	.00	.00	3,000.00	3,000.00	.0
TOTAL NON-DEPARTMENTAL	36,455.13	212,617.91	425,223.00	212,605.09	50.0
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	8,914.92	25,390.01	28,000.00	2,609.99	90.7
10-51-270 UTILITIES	4,272.09	16,130.97	43,630.00	27,499.03	37.0
10-51-620 CONTRACT SERVICES	1,000.00	7,000.00	12,000.00	5,000.00	58.3
TOTAL BUILDINGS	14,187.01	48,520.98	83,630.00	35,109.02	58.0
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	7,317.75	31,850.60	53,660.00	21,809.40	59.4
10-53-260 FUEL	1,799.80	9,999.88	33,000.00	23,000.12	30.3
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	9,117.55	195,113.70	240,660.00	45,546.30	81.1
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	11,696.93	70,685.38	130,157.00	59,471.62	54.3
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	3,268.68	22,681.38	46,284.00	23,602.62	49.0
10-55-220 PUBLIC NOTICES	585.12	3,582.23	3,500.00	(82.23)	102.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	622.85	2,825.23	4,116.00	1,290.77	68.6
10-55-330 EDUCATION AND TRAINING	.00	1,372.02	3,500.00	2,127.98	39.2
10-55-605 MEMBERSHIPS	.00	481.00	500.00	19.00	96.2
10-55-610 MISCELLANEOUS	.00	88.00	500.00	412.00	17.6
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	16,173.58	105,940.24	195,261.00	89,320.76	54.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,008.05	76,019.86	156,464.00	80,444.14	48.6
10-56-115 COMP TIME	.00	.00	1,000.00	1,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,373.60	33,612.81	62,586.00	28,973.19	53.7
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	192.06	2,125.69	6,580.00	4,454.31	32.3
10-56-260 OUTSIDE PLAN REV & INSP	.00	5,232.32	12,000.00	6,767.68	43.6
10-56-330 EDUCATION AND TRAINING	100.00	463.22	3,000.00	2,536.78	15.4
10-56-605 MEMBERSHIPS AND LICENSES	.00	776.00	490.00	(286.00)	158.4
10-56-630 BOOKS & SUPPLIES	.00	.00	2,500.00	2,500.00	.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	17,673.71	123,909.90	251,800.00	127,890.10	49.2
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,795.74	11,684.73	31,922.00	20,237.27	36.6
10-57-130 EMPLOYEE BENEFITS	222.16	902.16	2,712.00	1,809.84	33.3
10-57-250 SUPPLIES & MAINTENANCE	.00	759.96	970.00	210.04	78.4
10-57-610 MISCELLANEOUS	650.00	1,909.00	1,500.00	(409.00)	127.3
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	30,229.99	67,500.00	37,270.01	44.8
10-57-626 ANIMAL LICENSES	.00	.00	1,000.00	1,000.00	.0
10-57-630 LAW ENFORCEMENT	8,928.92	55,894.60	118,005.00	62,110.40	47.4
10-57-670 BACKNET - TRAVEL	.00	1,275.54	20,000.00	18,724.46	6.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	4,020.75	9,648.80	30,000.00	20,351.20	32.2
10-57-680 BACKNET - CONFIDENTIAL FUNDS	4,000.00	8,000.00	15,000.00	7,000.00	53.3
TOTAL PUBLIC SAFETY	20,617.57	120,304.78	288,609.00	168,304.22	41.7
<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	461.00	33,023.92	21,680.00	(11,343.92)	152.3
10-60-245 STORM DRAIN MAINTENANCE	.00	1,500.00	5,000.00	3,500.00	30.0
10-60-250 STREET SIGN SUPPLIES & MAIN	240.00	6,235.33	13,000.00	6,764.67	48.0
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	34.12	3,000.00	2,965.88	1.1
10-60-470 STREET LIGHT UTILITIES	12.37	69.05	150.00	80.95	46.0
10-60-480 ROAD MATERIALS	933.22	2,399.54	20,000.00	17,600.46	12.0
10-60-620 CONTRACT SERVICES	.00	3,567.39	16,000.00	12,432.61	22.3
TOTAL STREETS	1,646.59	52,638.85	86,830.00	34,191.15	60.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

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	332.38	17,753.08	38,595.00	20,841.92	46.0
10-70-255 EQUIPMENT RENTAL AND LEASE	3,000.00	9,750.00	8,000.00	(1,750.00)	121.9
10-70-270 UTILITIES	509.12	2,835.37	12,740.00	9,904.63	22.3
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	3,841.50	64,237.47	140,710.00	76,472.53	45.7
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	926.88	7,409.89	20,000.00	12,590.11	37.1
10-77-255 EQUIPMENT RENTAL AND LEASE	5,500.00	14,500.00	8,000.00	(6,500.00)	181.3
10-77-270 UTILITIES	228.20	1,129.55	7,736.00	6,606.45	14.6
10-77-620 CONTRACT SERVICES	68.00	12,950.70	37,156.00	24,205.30	34.9
TOTAL CEMETERY	6,723.08	35,990.14	72,892.00	36,901.86	49.4
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	2,451.81	2,539.32	3,000.00	460.68	84.6
10-78-350 TOURISM	(1,700.00)	(7,416.00)	24,500.00	31,916.00	(30.3)
10-78-610 MISCELLANEOUS	25.00	25.00	150.00	125.00	16.7
TOTAL TOURISM AND CULTURE	776.81	(4,851.68)	27,650.00	32,501.68	(17.6)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	71,100.00	71,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	44,068.35	473,170.00	429,101.65	9.3
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	233,319.00	24,819.00	89.4
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,500.00	14,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	252,781.37	877,249.00	624,467.63	28.8
TOTAL FUND EXPENDITURES	157,537.64	1,638,341.63	3,383,409.00	1,745,067.37	48.4
NET REVENUE OVER EXPENDITURES	622,957.29	566,059.10	.00	(566,059.10)	.0

MIDWAY CITY
 BALANCE SHEET
 DECEMBER 31, 2017

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		4,958.69	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u>14,857.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	16,729.92		
	REVENUE OVER EXPENDITURES - YTD	(1,872.66)		
		<u> </u>		
	BALANCE - CURRENT DATE		14,857.26	
			<u> </u>	
	TOTAL FUND EQUITY			<u>14,857.26</u>
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			<u>14,857.26</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	318.57	924.34	350.00	(574.34)	264.1
	TOTAL RESTITUTION REVENUE	318.57	924.34	350.00	(574.34)	264.1
<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	318.57	924.34	4,500.00	3,575.66	20.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

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	511.74	2,797.00	4,000.00	1,203.00	69.9
TOTAL RESTITUTION EXPENDITURES	511.74	2,797.00	4,500.00	1,703.00	62.2
TOTAL FUND EXPENDITURES	511.74	2,797.00	4,500.00	1,703.00	62.2
NET REVENUE OVER EXPENDITURES	(193.17)	(1,872.66)	.00	1,872.66	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2017

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	(31,499.87)	
	TOTAL ASSETS			(31,499.87)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(42,032.46)	
	BALANCE - CURRENT DATE	(31,499.87)	
	TOTAL FUND EQUITY			(31,499.87)
	TOTAL LIABILITIES AND EQUITY			(31,499.87)

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	.00	71,100.00	71,100.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	71,100.00	71,100.00	.0
	TOTAL FUND REVENUE	.00	.00	71,100.00	71,100.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

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	5,178.49	27,503.37	44,600.00	17,096.63	61.7
20-44-140 RESORT TAX	2,742.47	14,529.09	23,400.00	8,870.91	62.1
TOTAL 42 WEST MAIN STREET PROJECT	7,920.96	42,032.46	71,100.00	29,067.54	59.1
TOTAL FUND EXPENDITURES	7,920.96	42,032.46	71,100.00	29,067.54	59.1
NET REVENUE OVER EXPENDITURES	(7,920.96)	(42,032.46)	.00	42,032.46	.0

MIDWAY CITY
 BALANCE SHEET
 DECEMBER 31, 2017

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(3,845.74)	
41-11618	PTIF - MBA UTAH BOND FUND		15,260.59	
	TOTAL ASSETS			<u>11,414.85</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD		117.61	
	BALANCE - CURRENT DATE		<u>11,414.85</u>	
	TOTAL FUND EQUITY			<u>11,414.85</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,414.85</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	21.15	117.61	.00	(117.61)	.0
TOTAL MISCELLANEOUS REVENUE	21.15	117.61	.00	(117.61)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	14,500.00	14,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	14,500.00	14,500.00	.0
TOTAL FUND REVENUE	21.15	117.61	14,500.00	14,382.39	.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	11,000.00	11,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	2,100.00	2,100.00	.0
TOTAL DEBT SERVICE	.00	.00	13,100.00	13,100.00	.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	14,500.00	14,500.00	.0
NET REVENUE OVER EXPENDITURES	21.15	117.61	.00	(117.61)	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2017

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,018,263.33	
45-11600	PTIF - CIP	1,325,442.83	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	306,072.08	
45-11620	PTIF - PARK IMPACT RESTRICTED	322,316.22	
45-11625	PTIF - PARKS CONTRIBUTION	50,015.47	
45-11635	PTIF - TRANS IMPACT FEE	1,320,947.21	
45-11640	PTIF - ROADS	215,373.13	
		4,558,430.27	
	TOTAL ASSETS		4,558,430.27

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	(1,653,512.30)	
		4,558,430.27	
	BALANCE - CURRENT DATE		4,558,430.27
	TOTAL FUND EQUITY		4,558,430.27
	TOTAL LIABILITIES AND EQUITY		4,558,430.27

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	2,661.06	25,416.87	35,000.00	9,583.13	72.6
45-30-110 INTEREST EARNINGS/PARKS	509.33	2,673.11	1,000.00	(1,673.11)	267.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,812.30	9,611.15	500.00	(9,111.15)	1922.2
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	418.80	2,200.61	500.00	(1,700.61)	440.1
45-30-500 PARK IMPACT FEES	3,000.00	47,000.00	70,000.00	23,000.00	67.1
45-30-510 TRANS IMPACT FEES	8,250.00	137,500.00	192,500.00	55,000.00	71.4
45-30-520 TRAILS IMPACT FEES	2,418.00	37,882.00	56,420.00	18,538.00	67.1
45-30-600 GF (STREETS)	.00	44,068.35	473,170.00	429,101.65	9.3
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	2,801,451.00	2,801,451.00	.0
TOTAL REVENUE	19,069.49	676,472.09	4,025,481.00	3,349,008.91	16.8
TOTAL FUND REVENUE	19,069.49	676,472.09	4,025,481.00	3,349,008.91	16.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

		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
45-65-217	OFFICE BUILDING	.00	5,554.23	4,550.00	(1,004.23)	122.1
45-65-223	MAINTENANCE BUILDING	15,000.00	15,000.00	330,000.00	315,000.00	4.6
45-65-225	MAINTENANCE BUILDING YARD	.00	5,011.68	90,000.00	84,988.32	5.6
TOTAL CIP - BUILDINGS		15,000.00	25,565.91	429,550.00	403,984.09	6.0
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	166,472.20	176,892.10	250,000.00	73,107.90	70.8
45-66-334	100 SOUTH	24,481.99	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	676,327.26	1,664,794.55	1,300,000.00	(364,794.55)	128.1
45-66-705	2018 ROAD IMPROVEMENTS	.00	.00	204,901.00	204,901.00	.0
TOTAL CIP - STREETS		867,281.45	1,866,168.64	1,779,901.00	(86,267.64)	104.9
<u>CIP - PARKS AND RECREATION</u>						
45-67-409	MICHIE LANE PARK IMPROVEMENTS	.00	76.32	150,000.00	149,923.68	.1
45-67-415	TRAILS	.00	132,493.67	.00	(132,493.67)	.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		.00	138,181.54	180,000.00	41,818.46	76.8
<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
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	63,589.00	285,871.22	267,000.00	(18,871.22)	107.1
TOTAL CIP - OTHER		63,589.00	285,871.22	267,000.00	(18,871.22)	107.1

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	945,870.45	2,329,984.39	4,025,481.00	1,695,496.61	57.9
	NET REVENUE OVER EXPENDITURES	(926,800.96)	(1,653,512.30)	.00	1,653,512.30	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2017

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(2,169,620.52)	
51-11610	PTIF - WATER ACCOUNT	3,847,081.65	
51-11613	PTIF - MIDWAY WATER LEASES	898,535.27	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	67,066.21	
51-11616	PTIF - WATER IMPACT FEE	332,596.80	
51-13110	ACCOUNTS RECEIVABLE	27,890.91	
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	(3,017,974.66)	
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		<u><u>40,065,529.52</u></u>

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	(268,442.67)	
	BALANCE - CURRENT DATE		<u>38,184,359.89</u>
	TOTAL FUND EQUITY		<u>39,972,685.11</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>40,065,529.52</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	667.50	465,743.60	900,000.00	434,256.40	51.8
51-37-120 WATER LEASES	.00	44,304.90	145,000.00	100,695.10	30.6
51-37-130 ALPENHOF PUMPING FEES	.00	3,639.00	6,500.00	2,861.00	56.0
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	21,087.00	40,000.00	18,913.00	52.7
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	114,845.06	225,000.00	110,154.94	51.0
51-37-160 WATER DISCONNECTS	150.00	1,550.00	2,500.00	950.00	62.0
51-37-170 INTEREST EARNINGS	6,634.02	36,635.55	25,000.00	(11,635.55)	146.5
51-37-200 WATER IMPACT FEE	6,900.00	103,495.00	161,000.00	57,505.00	64.3
51-37-205 INTEREST EARNINGS/WATER IMPACT	445.61	2,103.61	3,000.00	896.39	70.1
51-37-210 WATER CONNECTION/HOOKUP	3,900.00	37,526.00	69,510.00	31,984.00	54.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	34,108.88	37,500.00	3,391.12	91.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	909,379.00	909,379.00	.0
TOTAL REVENUE	18,697.13	865,038.60	2,524,389.00	1,659,350.40	34.3
TOTAL FUND REVENUE	18,697.13	865,038.60	2,524,389.00	1,659,350.40	34.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	8,329.39	52,236.34	95,463.00	43,226.66	54.7
51-40-130 EMPLOYEE BENEFITS	2,262.40	15,921.18	48,168.00	32,246.82	33.1
51-40-240 OFFICE SUPPLIES AND EXPENSE	152.85	4,252.23	10,500.00	6,247.77	40.5
51-40-242 WATER TESTING	470.00	5,296.10	9,600.00	4,303.90	55.2
51-40-245 COMPUTER SUPPORT	.00	2,950.00	7,250.00	4,300.00	40.7
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	399.19	9,298.97	20,660.00	11,361.03	45.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	11,000.00	11,000.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	10,145.31	44,985.48	100,000.00	55,014.52	45.0
51-40-270 UTILITIES	2,655.16	19,071.24	75,000.00	55,928.76	25.4
51-40-310 PRO & TECHNICAL SERVICES	.00	5,022.64	10,220.00	5,197.36	49.2
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	.00	18,491.76	77,000.00	58,508.24	24.0
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	1,800.00	1,800.00	.0
51-40-610 MISCELLANEOUS	.00	20.00	3,000.00	2,980.00	.7
51-40-620 M&I WATER LEASE	34,128.00	34,128.00	42,660.00	8,532.00	80.0
51-40-650 DEPRECIATION	.00	60,800.00	185,000.00	124,200.00	32.9
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	61,298.19	489,745.90	383,500.00	(106,245.90)	127.7
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	236,265.00	236,265.00	.0
51-40-719 CAPITAL OUTLAY - MAHOGANY TANK	.00	.00	15,000.00	15,000.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	.00	37,650.72	10,000.00	(27,650.72)	376.5
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	1,202.60	123,436.60	9,000.00	(114,436.60)	1371.5
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	798,299.00	798,299.00	.0
TOTAL EXPENDITURES	121,043.09	1,133,481.27	2,524,389.00	1,390,907.73	44.9
TOTAL FUND EXPENDITURES	121,043.09	1,133,481.27	2,524,389.00	1,390,907.73	44.9
NET REVENUE OVER EXPENDITURES	(102,345.96)	(268,442.67)	.00	268,442.67	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2017

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	69,566.94	
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	(226,273.48)	
57-18100	NET PENSION ASSET	4.60	
	TOTAL ASSETS		531,042.45

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	(61,169.11)	
	BALANCE - CURRENT DATE	526,064.69	
	TOTAL FUND EQUITY		526,064.69
	TOTAL LIABILITIES AND EQUITY		531,042.45

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2017

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 6 MONTHS ENDING DECEMBER 31, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	6,637.00	7,477.00	11,220.00	3,743.00	66.6
57-70-130 EMPLOYEE BENEFITS	507.74	572.00	4,590.00	4,018.00	12.5
57-70-250 EQUIP, SUPPLIES & MAINT	10,841.25	40,081.67	41,000.00	918.33	97.8
57-70-280 UTILITIES	5,669.78	5,897.01	2,500.00	(3,397.01)	235.9
57-70-290 TELEPHONE	63.15	189.45	560.00	370.55	33.8
57-70-297 DEPRECIATION EXPENSE	.00	6,400.00	25,400.00	19,000.00	25.2
57-70-620 CONTRACT SERVICES	1,065.00	1,065.00	3,070.00	2,005.00	34.7
TOTAL OPERATING EXPENDITURES	<u>24,783.92</u>	<u>61,682.13</u>	<u>88,340.00</u>	<u>26,657.87</u>	<u>69.8</u>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>6,820.00</u>	<u>6,820.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>24,783.92</u>	<u>61,682.13</u>	<u>95,160.00</u>	<u>33,477.87</u>	<u>64.8</u>
NET REVENUE OVER EXPENDITURES	<u>(24,783.92)</u>	<u>(61,169.11)</u>	<u>.00</u>	<u>61,169.11</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 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