



FINANCIAL SUMMARY

January 2018

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JANUARY 31, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	25,875.26
01-11130	CASH - GRAND VALLEY BANK	1,012,969.96
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(1,115.78)
	TOTAL COMBINED CASH	1,037,829.44
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,037,829.44)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,661,479.80
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	1,048,590.63
51	ALLOCATION TO WATER FUND	(2,025,845.92)
57	ALLOCATION TO ICE SHEET FUND	49,859.30
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,037,829.44
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,037,829.44)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,661,479.80	
10-11610	PTIF - GENERAL ACCOUNT	193,635.78	
10-13110	ACCOUNTS RECEIVABLE	110,640.07	
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	1,280.19	
10-13510	PROPERTY TAX RECEIVABLE - DR	722,216.00	
	TOTAL ASSETS		3,085,221.21

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	6,676.17	
10-21500	WAGES PAYABLE	23,208.43	
10-21700	PUBLIC FACILITIES DEPOSIT	200,100.00	
10-21720	COMPLETION DEPOSIT	130,900.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,470.00)	
10-21740	DEVELOPER FEES - DEPOSIT	318,151.31	
10-22200	401-K PAYABLE	(69.50)	
10-22260	GARNISHMENT	499.72	
10-22300	RETIREMENT PAYABLE	(392.63)	
10-22500	HEALTH INSURANCE PAYABLE	3,699.79	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	426.52	
10-22610	STATE SURCHARGE PAYABLE	(524.98)	
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		1,435,918.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	914,604.56	
	REVENUE OVER EXPENDITURES - YTD	734,697.74	
	BALANCE - CURRENT DATE	1,649,302.30	
	TOTAL FUND EQUITY		1,649,302.30
	TOTAL LIABILITIES AND EQUITY		3,085,221.21

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	109,477.38	731,978.91	715,000.00	(16,978.91)	102.4
10-31-110 FEE IN LIEU	3,577.68	26,931.45	45,000.00	18,068.55	59.9
10-31-200 TAX REDEMPTION	746.34	6,607.47	15,000.00	8,392.53	44.1
10-31-205 PENALTIES AND INTEREST	126.27	422.11	1,000.00	577.89	42.2
10-31-210 PROPERTY TAX REFUND	(814.64)	(3,478.11)	(1,000.00)	2,478.11	(347.8)
10-31-300 SALES AND USE TAXES	66,751.98	466,942.29	650,000.00	183,057.71	71.8
10-31-400 FRANCHISE TAXES	37,384.06	184,508.24	420,000.00	235,491.76	43.9
10-31-500 TRANSIENT ROOM TAX	7,323.41	56,204.40	70,000.00	13,795.60	80.3
10-31-700 RESORT TAX	55,557.15	355,540.21	460,000.00	104,459.79	77.3
10-31-750 HIGHWAY TAX	15,266.21	100,995.77	140,000.00	39,004.23	72.1
TOTAL TAXES	295,395.84	1,926,652.74	2,515,000.00	588,347.26	76.6
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	9,592.00	26,250.00	25,000.00	(1,250.00)	105.0
10-32-110 SIGN PERMITS	.00	.00	100.00	100.00	.0
10-32-210 BUILDING PERMITS	8,235.00	155,871.00	218,917.00	63,046.00	71.2
10-32-211 PLAN CHECK, DEPOSITS & OTHER	486.71	82,829.90	122,767.00	39,937.10	67.5
10-32-212 CITY SURCHARGE	16.48	313.74	475.00	161.26	66.1
10-32-230 ROAD EXCAVATION INSPECTION FEE	500.00	6,000.00	150.00	(5,850.00)	4000.0
10-32-250 ANIMAL LICENSES	105.00	650.00	1,000.00	350.00	65.0
TOTAL LICENSES AND PERMITS	18,935.19	271,914.64	368,409.00	96,494.36	73.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	32,444.43	156,319.22	170,000.00	13,680.78	92.0
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	32,444.43	166,463.78	235,200.00	68,736.22	70.8
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	1,787.50	19,881.25	25,000.00	5,118.75	79.5
10-34-435 MSD - PUBLIC WORKS	1,600.00	19,556.25	25,000.00	5,443.75	78.2
10-34-740 ZONING AND DEVELOPMENT FEES	19,851.00	18,401.50	50,000.00	31,598.50	36.8
10-34-743 DEVELOPMENT ENGINEERING FEES	(396.70)	107,894.29	95,000.00	(12,894.29)	113.6
10-34-744 DEVELOPMENT LEGAL FEES	.00	8,203.25	3,000.00	(5,203.25)	273.4
10-34-830 BURIAL AND ASSESSMENTS	1,200.00	14,000.00	25,000.00	11,000.00	56.0
TOTAL SERVICES	24,041.80	187,936.54	223,000.00	35,063.46	84.3

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	389.96	2,022.94	2,200.00	177.06	92.0
10-36-200 RENTS - BUILDINGS	1,325.00	9,330.00	20,000.00	10,670.00	46.7
10-36-205 SPECIAL EVENTS	.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	1,000.00	9,500.00	10,000.00	500.00	95.0
10-36-900 MISCELLANEOUS	171.75	3,034.06	2,500.00	(534.06)	121.4
TOTAL MISCELLANEOUS	2,886.71	25,137.00	41,800.00	16,663.00	60.1
TOTAL FUND REVENUE	373,703.97	2,578,104.70	3,383,409.00	805,304.30	76.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	33,297.38	57,090.00	23,792.62	58.3
10-41-130 EMPLOYEE BENEFITS	363.89	2,547.22	4,370.00	1,822.78	58.3
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	450.00	1,361.59	1,000.00	(361.59)	136.2
10-41-250 DINNER SOCIAL	1,588.02	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	.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	7,158.68	39,213.93	72,610.00	33,396.07	54.0
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,833.97	101,675.36	181,445.00	79,769.64	56.0
10-43-130 EMPLOYEE BENEFITS	6,238.96	44,678.65	76,789.00	32,110.35	58.2
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	1,883.10	6,125.00	4,241.90	30.7
10-43-220 PUBLIC NOTICES	32.38	113.32	2,100.00	1,986.68	5.4
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	350.04	634.23	6,575.00	5,940.77	9.7
10-43-280 TELEPHONE	1,314.55	6,143.23	7,200.00	1,056.77	85.3
10-43-330 EDUCATION AND TRAINING	75.00	1,298.84	4,200.00	2,901.16	30.9
10-43-510 INSURANCE AND SURETY BONDS	1,189.28	67,398.15	62,031.00	(5,367.15)	108.7
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	23,034.18	225,298.88	351,435.00	126,136.12	64.1
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	3,500.00	7,500.00	18,000.00	10,500.00	41.7
10-45-611 LEGAL - GENERAL	17,653.00	41,753.00	56,400.00	14,647.00	74.0
10-45-612 LEGAL - DEVELOPMENT REVIEW	13,682.50	35,892.50	3,000.00	(32,892.50)	1196.4
10-45-615 COMPUTER SERVICES	4,495.34	19,195.21	20,850.00	1,654.79	92.1
10-45-620 AUDIT	.00	.00	10,000.00	10,000.00	.0
10-45-672 ENGINEERING - GENERAL	1,153.00	14,232.82	40,600.00	26,367.18	35.1
10-45-674 ENGINEERING - DEV. REVIEW	13,177.62	106,905.95	95,000.00	(11,905.95)	112.5
TOTAL PROFESSIONAL SERVICES	53,661.46	225,479.48	243,850.00	18,370.52	92.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-130 EMPLOYEE BENEFITS	(.52)	.00	.00	.00	.0
10-50-140 PUBLIC WORKS WAGES	21,437.93	161,354.69	248,094.00	86,739.31	65.0
10-50-145 PUBLIC WORKS COMP. TIME	189.98	6,121.38	20,400.00	14,278.62	30.0
10-50-150 PUBLIC WORK BENEFITS	8,788.00	67,181.19	112,372.00	45,190.81	59.8
10-50-250 OFFICE SUPPLIES AND EXPENSE	970.71	7,983.14	26,769.00	18,785.86	29.8
10-50-500 ELECTIONS	.00	25.44	3,000.00	2,974.56	.9
10-50-615 MISCELLANEOUS	528.22	1,716.39	4,588.00	2,871.61	37.4
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	31,914.32	244,532.23	425,223.00	180,690.77	57.5
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,371.36	26,761.37	28,000.00	1,238.63	95.6
10-51-270 UTILITIES	5,248.97	21,379.94	43,630.00	22,250.06	49.0
10-51-620 CONTRACT SERVICES	1,000.00	8,000.00	12,000.00	4,000.00	66.7
TOTAL BUILDINGS	7,620.33	56,141.31	83,630.00	27,488.69	67.1
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	8,726.80	40,577.40	53,660.00	13,082.60	75.6
10-53-260 FUEL	1,747.26	11,747.14	33,000.00	21,252.86	35.6
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	10,474.06	205,587.76	240,660.00	35,072.24	85.4
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	11,827.29	82,512.67	130,157.00	47,644.33	63.4
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	3,807.09	26,488.47	46,284.00	19,795.53	57.2
10-55-220 PUBLIC NOTICES	582.76	4,164.99	3,500.00	(664.99)	119.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	60.58	2,885.81	4,116.00	1,230.19	70.1
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	50.00	138.00	500.00	362.00	27.6
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	16,327.72	122,267.96	195,261.00	72,993.04	62.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,683.20	87,703.06	156,464.00	68,760.94	56.1
10-56-115 COMP TIME	.00	.00	1,000.00	1,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,292.59	38,905.40	62,586.00	23,680.60	62.2
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	377.89	2,503.58	6,580.00	4,076.42	38.1
10-56-260 OUTSIDE PLAN REV & INSP	1,024.80	6,257.12	12,000.00	5,742.88	52.1
10-56-330 EDUCATION AND TRAINING	550.00	1,013.22	3,000.00	1,986.78	33.8
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	18,928.48	142,838.38	251,800.00	108,961.62	56.7
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,712.26	13,396.99	31,922.00	18,525.01	42.0
10-57-130 EMPLOYEE BENEFITS	130.97	1,033.13	2,712.00	1,678.87	38.1
10-57-250 SUPPLIES & MAINTENANCE	.00	759.96	970.00	210.04	78.4
10-57-610 MISCELLANEOUS	.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	64,823.52	118,005.00	53,181.48	54.9
10-57-670 BACKNET - TRAVEL	176.00	1,451.54	20,000.00	18,548.46	7.3
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,354.85	11,003.65	30,000.00	18,996.35	36.7
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	8,000.00	15,000.00	7,000.00	53.3
TOTAL PUBLIC SAFETY	12,303.00	132,607.78	288,609.00	156,001.22	46.0
<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	451.73	33,475.65	21,680.00	(11,795.65)	154.4
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	1,041.06	7,276.39	13,000.00	5,723.61	56.0
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	100.00	134.12	3,000.00	2,865.88	4.5
10-60-470 STREET LIGHT UTILITIES	12.53	81.58	150.00	68.42	54.4
10-60-480 ROAD MATERIALS	4,434.56	6,834.10	20,000.00	13,165.90	34.2
10-60-620 CONTRACT SERVICES	1,458.25	5,025.64	16,000.00	10,974.36	31.4
TOTAL STREETS	7,498.13	60,136.98	86,830.00	26,693.02	69.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	579.34	18,332.42	38,595.00	20,262.58	47.5
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	9,750.00	8,000.00	(1,750.00)	121.9
10-70-270 UTILITIES	1,785.19	4,620.56	12,740.00	8,119.44	36.3
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	2,364.53	66,602.00	140,710.00	74,108.00	47.3
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,356.60	8,766.49	20,000.00	11,233.51	43.8
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	14,500.00	8,000.00	(6,500.00)	181.3
10-77-270 UTILITIES	390.62	1,520.17	7,736.00	6,215.83	19.7
10-77-620 CONTRACT SERVICES	68.00	13,018.70	37,156.00	24,137.30	35.0
TOTAL CEMETERY	1,815.22	37,805.36	72,892.00	35,086.64	51.9
<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	11,965.22	4,549.22	24,500.00	19,950.78	18.6
10-78-610 MISCELLANEOUS	.00	25.00	150.00	125.00	16.7
TOTAL TOURISM AND CULTURE	11,965.22	7,113.54	27,650.00	20,536.46	25.7
<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	205,065.33	1,843,406.96	3,383,409.00	1,540,002.04	54.5
NET REVENUE OVER EXPENDITURES	168,638.64	734,697.74	.00	(734,697.74)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		4,523.63	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>14,422.20</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR		16,729.92	
	REVENUE OVER EXPENDITURES - YTD	(<u>2,307.72)</u>	
	BALANCE - CURRENT DATE		<u>14,422.20</u>	
	TOTAL FUND EQUITY			<u>14,422.20</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>14,422.20</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	.17	924.51	350.00	(574.51)	264.2
	TOTAL RESTITUTION REVENUE	.17	924.51	350.00	(574.51)	264.2
<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	.17	924.51	4,500.00	3,575.49	20.5

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	435.23	3,232.23	4,000.00	767.77	80.8
TOTAL RESTITUTION EXPENDITURES	435.23	3,232.23	4,500.00	1,267.77	71.8
TOTAL FUND EXPENDITURES	435.23	3,232.23	4,500.00	1,267.77	71.8
NET REVENUE OVER EXPENDITURES	(435.06)	(2,307.72)	.00	2,307.72	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2018

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 7 MONTHS ENDING JANUARY 31, 2018

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 7 MONTHS ENDING JANUARY 31, 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	.00	27,503.37	44,600.00	17,096.63	61.7
20-44-140 RESORT TAX	.00	14,529.09	23,400.00	8,870.91	62.1
TOTAL 42 WEST MAIN STREET PROJECT	.00	42,032.46	71,100.00	29,067.54	59.1
TOTAL FUND EXPENDITURES	.00	42,032.46	71,100.00	29,067.54	59.1
NET REVENUE OVER EXPENDITURES	.00	(42,032.46)	.00	42,032.46	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(3,845.74)	
41-11618	PTIF - MBA UTAH BOND FUND		15,283.00	
	TOTAL ASSETS			<u>11,437.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD		140.02	
	BALANCE - CURRENT DATE		<u>11,437.26</u>	
	TOTAL FUND EQUITY			<u>11,437.26</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,437.26</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	22.41	140.02	.00	(140.02)	.0
TOTAL MISCELLANEOUS REVENUE	22.41	140.02	.00	(140.02)	.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	22.41	140.02	14,500.00	14,359.98	1.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

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	22.41	140.02	.00	(140.02)	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,048,590.63	
45-11600	PTIF - CIP	1,327,389.29	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	307,326.76	
45-11620	PTIF - PARK IMPACT RESTRICTED	323,788.56	
45-11625	PTIF - PARKS CONTRIBUTION	50,088.92	
45-11635	PTIF - TRANS IMPACT FEE	1,325,634.34	
45-11640	PTIF - ROADS	248,075.11	
		4,630,893.61	
	TOTAL ASSETS		4,630,893.61

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	(1,581,048.96)	
		4,630,893.61	
	BALANCE - CURRENT DATE		4,630,893.61
	TOTAL FUND EQUITY		4,630,893.61
	TOTAL LIABILITIES AND EQUITY		4,630,893.61

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	2,204.01	27,620.88	35,000.00	7,379.12	78.9
45-30-110 INTEREST EARNINGS/PARKS	545.79	3,218.90	1,000.00	(2,218.90)	321.9
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,937.13	11,548.28	500.00	(11,048.28)	2309.7
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	448.68	2,649.29	500.00	(2,149.29)	529.9
45-30-500 PARK IMPACT FEES	1,000.00	48,000.00	70,000.00	22,000.00	68.6
45-30-505 PARK CONTRIBUTION	87,789.17	87,789.17	.00	(87,789.17)	.0
45-30-510 TRANS IMPACT FEES	2,750.00	140,250.00	192,500.00	52,250.00	72.9
45-30-520 TRAILS IMPACT FEES	806.00	38,688.00	56,420.00	17,732.00	68.6
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	97,480.78	773,952.87	4,025,481.00	3,251,528.13	19.2
TOTAL FUND REVENUE	97,480.78	773,952.87	4,025,481.00	3,251,528.13	19.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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
45-65-217 OFFICE BUILDING	.00	5,554.23	4,550.00	(1,004.23)	122.1
45-65-223 MAINTENANCE BUILDING	.00	15,000.00	330,000.00	315,000.00	4.6
45-65-225 MAINTENANCE BUILDING YARD	178,471.73	183,483.41	90,000.00	(93,483.41)	203.9
TOTAL CIP - BUILDINGS	178,471.73	204,037.64	429,550.00	225,512.36	47.5
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	176,892.10	250,000.00	73,107.90	70.8
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	25,969.71	1,690,764.26	1,300,000.00	(390,764.26)	130.1
45-66-705 2018 ROAD IMPROVEMENTS	.00	.00	204,901.00	204,901.00	.0
TOTAL CIP - STREETS	25,969.71	1,892,138.35	1,779,901.00	(112,237.35)	106.3
<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	(179,424.00)	(46,930.33)	.00	46,930.33	.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	(179,424.00)	(41,242.46)	180,000.00	221,242.46	(22.9)
<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	.00	285,871.22	267,000.00	(18,871.22)	107.1
TOTAL CIP - OTHER	.00	285,871.22	267,000.00	(18,871.22)	107.1

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

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	25,017.44	2,355,001.83	4,025,481.00	1,670,479.17	58.5
	NET REVENUE OVER EXPENDITURES	72,463.34	(1,581,048.96)	.00	1,581,048.96	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(2,025,845.92)	
51-11610	PTIF - WATER ACCOUNT	3,852,731.24	
51-11613	PTIF - MIDWAY WATER LEASES	899,846.29	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	67,164.70	
51-11616	PTIF - WATER IMPACT FEE	335,382.94	
51-13110	ACCOUNTS RECEIVABLE	163,067.37	
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>40,354,325.82</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	1,313.10	
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		94,157.51

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	19,040.53	
	BALANCE - CURRENT DATE	<u>38,471,843.09</u>	
	TOTAL FUND EQUITY		<u>40,260,168.31</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>40,354,325.82</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	207,859.21	673,602.81	900,000.00	226,397.19	74.8
51-37-120 WATER LEASES	61,338.69	105,643.59	145,000.00	39,356.41	72.9
51-37-130 ALPENHOF PUMPING FEES	1,824.00	5,463.00	6,500.00	1,037.00	84.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	10,854.00	31,941.00	40,000.00	8,059.00	79.9
51-37-145 IRR. ASSESSMENT (CLASS B)	59,256.01	174,101.07	225,000.00	50,898.93	77.4
51-37-160 WATER DISCONNECTS	250.00	1,800.00	2,500.00	700.00	72.0
51-37-170 INTEREST EARNINGS	7,059.10	43,694.65	25,000.00	(18,694.65)	174.8
51-37-200 WATER IMPACT FEE	2,300.00	105,795.00	161,000.00	55,205.00	65.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	486.14	2,589.75	3,000.00	410.25	86.3
51-37-210 WATER CONNECTION/HOOKUP	1,907.00	39,433.00	69,510.00	30,077.00	56.7
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	353,134.15	1,218,172.75	2,524,389.00	1,306,216.25	48.3
TOTAL FUND REVENUE	353,134.15	1,218,172.75	2,524,389.00	1,306,216.25	48.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	6,365.68	58,602.02	95,463.00	36,860.98	61.4
51-40-130 EMPLOYEE BENEFITS	2,483.20	18,404.38	48,168.00	29,763.62	38.2
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,650.33	5,902.56	10,500.00	4,597.44	56.2
51-40-242 WATER TESTING	120.00	5,416.10	9,600.00	4,183.90	56.4
51-40-245 COMPUTER SUPPORT	.00	2,950.00	7,250.00	4,300.00	40.7
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	105.09	9,404.06	20,660.00	11,255.94	45.5
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	11,000.00	11,000.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	17,883.63	62,869.11	100,000.00	37,130.89	62.9
51-40-270 UTILITIES	2,847.15	21,918.39	75,000.00	53,081.61	29.2
51-40-310 PRO & TECHNICAL SERVICES	972.36	5,995.00	10,220.00	4,225.00	58.7
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	18,658.08	37,149.84	77,000.00	39,850.16	48.3
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	.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	11,861.88	501,607.78	383,500.00	(118,107.78)	130.8
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	236,265.00	236,265.00	.0
51-40-719 CAPITAL OUTLAY - MAHOGANY TANK	1,732.59	1,732.59	15,000.00	13,267.41	11.6
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	740.40	38,391.12	10,000.00	(28,391.12)	383.9
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	230.56	123,667.16	9,000.00	(114,667.16)	1374.1
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	798,299.00	798,299.00	.0
TOTAL EXPENDITURES	65,650.95	1,199,132.22	2,524,389.00	1,325,256.78	47.5
TOTAL FUND EXPENDITURES	65,650.95	1,199,132.22	2,524,389.00	1,325,256.78	47.5
NET REVENUE OVER EXPENDITURES	287,483.20	19,040.53	.00	(19,040.53)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	49,859.30	
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		511,334.81

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	(80,876.75)	
	BALANCE - CURRENT DATE	506,357.05	
	TOTAL FUND EQUITY		506,357.05
	TOTAL LIABILITIES AND EQUITY		511,334.81

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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 7 MONTHS ENDING JANUARY 31, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	7,831.75	15,308.75	11,220.00	(4,088.75)	136.4
57-70-130 EMPLOYEE BENEFITS	599.18	1,171.18	4,590.00	3,418.82	25.5
57-70-250 EQUIP, SUPPLIES & MAINT	6,722.73	46,804.40	41,000.00	(5,804.40)	114.2
57-70-280 UTILITIES	4,507.71	10,404.72	2,500.00	(7,904.72)	416.2
57-70-290 TELEPHONE	46.27	235.72	560.00	324.28	42.1
57-70-297 DEPRECIATION EXPENSE	.00	6,400.00	25,400.00	19,000.00	25.2
57-70-620 CONTRACT SERVICES	.00	1,065.00	3,070.00	2,005.00	34.7
TOTAL OPERATING EXPENDITURES	19,707.64	81,389.77	88,340.00	6,950.23	92.1
<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	19,707.64	81,389.77	95,160.00	13,770.23	85.5
NET REVENUE OVER EXPENDITURES	(19,707.64)	(80,876.75)	.00	80,876.75	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 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