



FINANCIAL SUMMARY

June 2018

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JUNE 30, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	73,726.56
01-11130	CASH - GRAND VALLEY BANK	919,591.46
01-11310	PETTY CASH	100.00
		993,418.02
	TOTAL COMBINED CASH	993,418.02
01-11100	TOTAL ALLOC TO OTHER FUNDS	(993,418.02)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,487,876.96
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(4,124.05)
45	ALLOCATION TO CIP FUND	1,458,585.04
51	ALLOCATION TO WATER FUND	(2,435,679.81)
57	ALLOCATION TO ICE SHEET FUND	137,136.05
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		993,418.02
	TOTAL ALLOCATIONS TO OTHER FUNDS	993,418.02
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(993,418.02)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,487,876.96	
10-11610	PTIF - GENERAL ACCOUNT	195,387.98	
10-13110	ACCOUNTS RECEIVABLE	204,692.07	
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	1,903.03	
10-13510	PROPERTY TAX RECEIVABLE - DR	722,216.00	
	TOTAL ASSETS		3,008,045.41

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(1,662.92)	
10-21500	WAGES PAYABLE	23,208.43	
10-21700	PUBLIC FACILITIES DEPOSIT	187,850.00	
10-21720	COMPLETION DEPOSIT	103,900.00	
10-21740	DEVELOPER FEES - DEPOSIT	444,167.46	
10-22230	STATE WITHHOLDING PAYABLE	(10.00)	
10-22500	HEALTH INSURANCE PAYABLE	1,551.27	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	426.80	
10-22610	STATE SURCHARGE PAYABLE	(58.20)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	128,387.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	722,216.00	
10-23326	HISTORIC PRESERVATION COMM.	8,170.68	
	TOTAL LIABILITIES		1,624,146.92

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	BALANCE - BEGINNING OF YEAR	914,604.56	
	REVENUE OVER EXPENDITURES - YTD	469,293.93	
	BALANCE - CURRENT DATE	1,383,898.49	
	TOTAL FUND EQUITY		1,383,898.49
	TOTAL LIABILITIES AND EQUITY		3,008,045.41

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	1,828.24	740,611.81	738,783.00 (	1,828.81) 100.3
10-31-110	FEE IN LIEU	4,386.49	44,157.05	42,000.00 (	2,157.05) 105.1
10-31-200	TAX REDEMPTION	9,000.73	32,941.26	24,000.00 (	8,941.26) 137.3
10-31-205	PENALTIES AND INTEREST	705.46	3,386.35	2,630.00 (	756.35) 128.8
10-31-210	PROPERTY TAX REFUND	.00	(1,693.30)	(1,700.00)	(6.70) (99.6)
10-31-300	SALES AND USE TAXES	57,500.77	794,489.30	775,000.00 (	19,489.30) 102.5
10-31-400	FRANCHISE TAXES	40,293.86	420,836.08	375,000.00 (	45,836.08) 112.2
10-31-500	TRANSIENT ROOM TAX	3,952.07	91,289.03	87,500.00 (	3,789.03) 104.3
10-31-700	RESORT TAX	35,114.99	596,031.43	590,000.00 (	6,031.43) 101.0
10-31-750	HIGHWAY TAX	10,338.93	168,389.90	162,000.00 (	6,389.90) 103.9
	TOTAL TAXES	163,121.54	2,890,438.91	2,795,213.00 (	95,225.91) 103.4
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	710.00	29,765.00	29,055.00 (	710.00) 102.4
10-32-110	SIGN PERMITS	.00	50.00	50.00	.00 100.0
10-32-210	BUILDING PERMITS	20,807.00	223,636.00	205,000.00 (	18,636.00) 109.1
10-32-211	PLAN CHECK, DEPOSITS & OTHER	17,928.96	140,977.19	123,048.00 (	17,929.19) 114.6
10-32-212	CITY SURCHARGE	33.35	434.03	405.00 (	29.03) 107.2
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,000.00	10,000.00	7,000.00 (	3,000.00) 142.9
10-32-250	ANIMAL LICENSES	80.00	1,160.00	1,080.00 (	80.00) 107.4
	TOTAL LICENSES AND PERMITS	40,559.31	406,022.22	365,638.00 (	40,384.22) 111.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	234,989.40	234,989.00 (	.40) 100.0
10-33-740	HISTORIC PRESERVATION GRANT	.00	(7,587.55)	(7,586.00)	1.55 (100.0)
10-33-760	BACKNET GRANT	.00	40,387.39	59,586.00	19,198.61 67.8
	TOTAL INTERGOVERNMENTAL REVENUE	.00	267,789.24	286,989.00	19,199.76 93.3
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	30,531.25	26,987.00 (	3,544.25) 113.1
10-34-435	MSD - PUBLIC WORKS	.00	33,243.75	26,918.00 (	6,325.75) 123.5
10-34-740	ZONING AND DEVELOPMENT FEES	4,292.50	44,251.50	40,000.00 (	4,251.50) 110.6
10-34-743	DEVELOPMENT ENGINEERING FEES	37,580.70	210,444.76	165,000.00 (	45,444.76) 127.5
10-34-744	DEVELOPMENT LEGAL FEES	2,018.25	29,750.75	26,000.00 (	3,750.75) 114.4
10-34-830	BURIAL AND ASSESSMENTS	2,600.00	31,625.00	36,000.00	4,375.00 87.9
	TOTAL SERVICES	46,491.45	379,847.01	320,905.00 (	58,942.01) 118.4

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	448.80	3,967.73	3,100.00	(867.73)	128.0
10-36-200 RENTS - BUILDINGS	(1,720.00)	27,135.00	25,700.00	(1,435.00)	105.6
10-36-204 TOWN SQUARE PAVILLION RENTAL	100.00	.00	.00	.00	.0
10-36-205 SPECIAL EVENTS	400.00	950.00	550.00	(400.00)	172.7
10-36-210 RENTS - PARKS	425.00	2,675.00	.00	(2,675.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	1,750.00	1,750.00	1,750.00	.00	100.0
10-36-720 CEMETERY LOT SALES	.00	24,500.00	18,000.00	(6,500.00)	136.1
10-36-900 MISCELLANEOUS	.00	7,587.43	7,612.00	24.57	99.7
TOTAL MISCELLANEOUS	1,403.80	68,565.16	56,712.00	(11,853.16)	120.9
TOTAL FUND REVENUE	251,576.10	4,012,662.54	3,825,457.00	(187,205.54)	104.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	57,081.23	57,090.00	8.77	100.0
10-41-130 EMPLOYEE BENEFITS	363.93	4,366.71	4,370.00	3.29	99.9
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	225.00	4,788.70	5,000.00	211.30	95.8
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	68.19	587.20	300.00	(287.20)	195.7
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,650.00	1,650.00	.0
TOTAL MAYOR AND COUNCIL	5,413.89	68,411.86	76,610.00	8,198.14	89.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	12,956.29	175,508.21	181,445.00	5,936.79	96.7
10-43-130 EMPLOYEE BENEFITS	6,125.84	77,936.78	76,789.00	(1,147.78)	101.5
10-43-210 BOOKS, SUB AND MEMBERSHIPS	.00	6,608.85	6,125.00	(483.85)	107.9
10-43-220 PUBLIC NOTICES	1,910.18	2,194.61	2,100.00	(94.61)	104.5
10-43-230 MILEAGE	39.60	39.60	1,000.00	960.40	4.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	325.35	1,395.59	6,575.00	5,179.41	21.2
10-43-280 TELEPHONE	(3,817.40)	5,894.42	7,200.00	1,305.58	81.9
10-43-330 EDUCATION AND TRAINING	418.66	2,504.80	4,200.00	1,695.20	59.6
10-43-510 INSURANCE AND SURETY BONDS	2,656.12	73,658.91	75,000.00	1,341.09	98.2
10-43-610 MISCELLANEOUS	1,296.00	1,350.00	2,500.00	1,150.00	54.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	1,470.00	1,470.00	.00	100.0
TOTAL ADMINISTRATIVE	21,910.64	348,561.77	364,404.00	15,842.23	95.7
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	11,100.00	9,900.00	(1,200.00)	112.1
10-45-611 LEGAL - GENERAL	8,005.83	91,308.17	100,000.00	8,691.83	91.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	2,018.25	47,416.50	55,000.00	7,583.50	86.2
10-45-615 COMPUTER SERVICES	358.27	30,899.94	35,000.00	4,100.06	88.3
10-45-620 AUDIT	.00	10,250.00	10,250.00	.00	100.0
10-45-672 ENGINEERING - GENERAL	5,559.75	35,453.59	40,600.00	5,146.41	87.3
10-45-674 ENGINEERING - DEV. REVIEW	26,433.42	196,765.00	190,000.00	(6,765.00)	103.6
TOTAL PROFESSIONAL SERVICES	43,575.52	423,193.20	440,750.00	17,556.80	96.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-112 WAGES - SEWER	43,869.87	43,869.87	44,000.00	130.13	99.7
10-50-130 EMPLOYEE BENEFITS	16,697.97	16,697.97	21,000.00	4,302.03	79.5
10-50-140 PUBLIC WORKS WAGES	(255,636.54)	.00	.00	.00	.0
10-50-145 PUBLIC WORKS COMP. TIME	(14,425.14)	.00	.00	.00	.0
10-50-150 PUBLIC WORK BENEFITS	(104,870.89)	.00	.00	.00	.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	5,825.98	16,196.64	26,769.00	10,572.36	60.5
10-50-500 ELECTIONS	69.38	94.82	3,000.00	2,905.18	3.2
10-50-615 MISCELLANEOUS	(678.57)	3,921.66	4,588.00	666.34	85.5
10-50-620 CONTRACT SERVICES	.00	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	(309,147.94)	86,494.08	109,357.00	22,862.92	79.1
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	11,489.59	11,489.59	12,000.00	510.41	95.8
10-51-130 EMPLOYEE BENEFITS	4,209.26	4,209.26	5,500.00	1,290.74	76.5
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,375.35	42,051.86	50,000.00	7,948.14	84.1
10-51-270 UTILITIES	2,166.83	40,913.22	43,630.00	2,716.78	93.8
10-51-620 CONTRACT SERVICES	1,000.00	14,000.00	15,000.00	1,000.00	93.3
TOTAL BUILDINGS	21,241.03	112,663.93	126,130.00	13,466.07	89.3
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	42,138.99	42,138.99	42,000.00	(138.99)	100.3
10-53-130 EMPLOYEE BENEFITS	15,556.39	15,556.39	21,000.00	5,443.61	74.1
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,455.28	56,424.01	53,660.00	(2,764.01)	105.2
10-53-260 FUEL	2,045.34	19,745.30	33,000.00	13,254.70	59.8
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	62,196.00	287,127.91	303,660.00	16,532.09	94.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	11,422.61	142,396.52	133,565.00	(8,831.52)	106.6
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	3,658.17	45,834.13	47,647.00	1,812.87	96.2
10-55-220 PUBLIC NOTICES	(2,243.70)	4,684.77	8,000.00	3,315.23	58.6
10-55-240 OFFICE SUPPLIES AND EXPENSE	401.00	5,745.61	6,000.00	254.39	95.8
10-55-330 EDUCATION AND TRAINING	.00	1,372.02	3,500.00	2,127.98	39.2
10-55-605 MEMBERSHIPS	.00	912.00	500.00	(412.00)	182.4
10-55-610 MISCELLANEOUS	304.57	12,620.57	13,000.00	379.43	97.1
10-55-620 CONTRACT SERVICES	.00	2,755.00	2,755.00	.00	100.0
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	13,542.65	217,790.62	220,037.00	2,246.38	99.0
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,715.60	152,000.77	156,464.00	4,463.23	97.2
10-56-115 COMP TIME	.00	.00	1,000.00	1,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,295.76	66,823.40	62,586.00	(4,237.40)	106.8
10-56-230 MILEAGE	.00	488.40	1,000.00	511.60	48.8
10-56-240 OFFICE SUPPLIES AND EXPENSE	600.22	4,025.83	6,580.00	2,554.17	61.2
10-56-260 OUTSIDE PLAN REV & INSP	2,760.26	12,299.34	12,000.00	(299.34)	102.5
10-56-330 EDUCATION AND TRAINING	100.00	2,114.00	3,000.00	886.00	70.5
10-56-605 MEMBERSHIPS AND LICENSES	.00	856.00	490.00	(366.00)	174.7
10-56-630 BOOKS & SUPPLIES	.00	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	20,471.84	244,588.29	251,800.00	7,211.71	97.1
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	458.64	27,538.47	31,922.00	4,383.53	86.3
10-57-130 EMPLOYEE BENEFITS	35.08	2,114.98	2,712.00	597.02	78.0
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	53,577.56	67,500.00	13,922.44	79.4
10-57-626 ANIMAL LICENSES	1,080.00	1,080.00	1,080.00	.00	100.0
10-57-630 LAW ENFORCEMENT	8,928.92	110,846.92	118,005.00	7,158.08	93.9
10-57-670 BACKNET - TRAVEL	.00	8,401.77	20,000.00	11,598.23	42.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,650.32	23,999.67	30,000.00	6,000.33	80.0
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL PUBLIC SAFETY	13,152.96	240,228.33	288,689.00	48,460.67	83.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	34,800.02	34,800.02	36,000.00	1,199.98	96.7
10-60-130 EMPLOYEE BENEFITS	11,697.70	11,697.70	17,000.00	5,302.30	68.8
10-60-240 STREET SUPPLIES & MAINTENANCE	2,727.04	38,519.81	35,600.00	(2,919.81)	108.2
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	13.13	150.09	150.00	(.09)	100.1
10-60-480 ROAD MATERIALS	264.83	9,506.46	20,000.00	10,493.54	47.5
10-60-620 CONTRACT SERVICES	806.70	8,841.09	16,000.00	7,158.91	55.3
TOTAL STREETS	50,309.42	122,080.39	153,750.00	31,669.61	79.4
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	69,109.12	69,109.12	70,000.00	890.88	98.7
10-70-130 EMPLOYEE BENEFITS	24,832.73	24,832.73	34,000.00	9,167.27	73.0
10-70-230 MILEAGE	.00	.00	175.00	175.00	.0
10-70-240 CONTRACT SERVICES	8,643.69	50,405.51	68,700.00	18,294.49	73.4
10-70-250 SUPPLIES AND MAINTENANCE	2,667.40	29,796.28	38,595.00	8,798.72	77.2
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	9,750.00	10,000.00	250.00	97.5
10-70-270 UTILITIES	331.77	9,744.09	12,740.00	2,995.91	76.5
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	485.42	1,103.71	1,000.00	(103.71)	110.4
TOTAL PARKS AND RECREATION	106,070.13	194,741.44	246,710.00	51,968.56	78.9
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	50,106.07	50,106.07	50,000.00	(106.07)	100.2
10-77-130 EMPLOYEE BENEFITS	17,529.96	17,529.96	25,000.00	7,470.04	70.1
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	10,738.59	20,441.95	20,000.00	(441.95)	102.2
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	7,250.00	8,000.00	750.00	90.6
10-77-270 UTILITIES	104.31	3,021.15	7,736.00	4,714.85	39.1
10-77-620 CONTRACT SERVICES	6,129.26	22,490.56	37,156.00	14,665.44	60.5
TOTAL CEMETERY	84,608.19	120,839.69	147,892.00	27,052.31	81.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.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	.00	12,613.54	27,650.00	15,036.46	45.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	17,691.63	76,721.35	87,100.00	10,378.65	88.1
10-90-150 TRANSFER TO CIP FUND (STREETS)	401,459.21	531,456.17	493,239.00	(38,217.17)	107.8
10-90-155 TRANSFER TO ICE RINK FUND	68,271.33	68,484.35	91,037.00	22,552.65	75.2
10-90-160 TRANSFER TO CIP FUND (OTHER)	140,000.00	348,500.00	357,492.00	8,992.00	97.5
10-90-170 TRANSFER TO MBA FUND	1,309.96	13,871.69	14,150.00	278.31	98.0
TOTAL TRANSFERS AND CONTRIBUTIONS	628,732.13	1,039,033.56	1,043,018.00	3,984.44	99.6
TOTAL FUND EXPENDITURES	762,076.46	3,543,368.61	3,825,457.00	282,088.39	92.6
NET REVENUE OVER EXPENDITURES	(510,500.36)	469,293.93	.00	(469,293.93)	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		5,082.99	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>14,981.56</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	16,729.92		
	REVENUE OVER EXPENDITURES - YTD	(1,748.36)		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>14,981.56</u>	
	TOTAL FUND EQUITY			<u>14,981.56</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>14,981.56</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	663.39	1,588.56	350.00	(1,238.56)	453.9
TOTAL RESTITUTION REVENUE	663.39	1,588.56	350.00	(1,238.56)	453.9
<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	663.39	1,588.56	4,500.00	2,911.44	35.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	663.39	(1,748.36)	.00	1,748.36	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2018

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	17,691.63	76,721.35	87,100.00	10,378.65	88.1
	TOTAL CONTRIBUTIONS AND TRANSFERS	17,691.63	76,721.35	87,100.00	10,378.65	88.1
	TOTAL FUND REVENUE	17,691.63	76,721.35	87,100.00	10,378.65	88.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	1,824.43	1,824.43	2,100.00	275.57	86.9
20-44-120 PERSONAL PROPERTY TAX	268.58	268.58	1,000.00	731.42	26.9
20-44-130 SALES AND USE TAX	3,913.84	48,845.86	55,000.00	6,154.14	88.8
20-44-140 RESORT TAX	2,061.75	25,782.48	29,000.00	3,217.52	88.9
TOTAL 42 WEST MAIN STREET PROJECT	8,068.60	76,721.35	87,100.00	10,378.65	88.1
TOTAL FUND EXPENDITURES	8,068.60	76,721.35	87,100.00	10,378.65	88.1
NET REVENUE OVER EXPENDITURES	9,623.03	.00	.00	.00	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	4,124.05)	
41-11618	PTIF - MBA UTAH BOND FUND		15,421.29	
	TOTAL ASSETS			<u>11,297.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	BALANCE - CURRENT DATE		11,297.24	
	TOTAL FUND EQUITY			<u>11,297.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,297.24</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	31.63	278.31	.00	(278.31)	.0
TOTAL MISCELLANEOUS REVENUE	31.63	278.31	.00	(278.31)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	1,309.96	13,871.69	14,150.00	278.31	98.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,309.96	13,871.69	14,150.00	278.31	98.0
TOTAL FUND REVENUE	1,341.59	14,150.00	14,150.00	.00	100.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	1,750.00	.00	100.0
TOTAL DEBT SERVICE	.00	12,750.00	12,750.00	.00	100.0
<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	14,150.00	.00	100.0
NET REVENUE OVER EXPENDITURES	1,341.59	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,458,585.04	
45-11600	PTIF - CIP	2,951,236.31	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	352,491.72	
45-11620	PTIF - PARK IMPACT RESTRICTED	323,466.91	
45-11625	PTIF - PARKS CONTRIBUTION	138,841.62	
45-11635	PTIF - TRANS IMPACT FEE	34,492.84	
45-11640	PTIF - ROADS	43,405.46	
	TOTAL ASSETS		5,302,519.90

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	(909,422.67)	
	BALANCE - CURRENT DATE		5,302,519.90
	TOTAL FUND EQUITY		5,302,519.90
	TOTAL LIABILITIES AND EQUITY		5,302,519.90

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	6,131.04	48,245.83	37,000.00	(11,245.83)	130.4
45-30-110 INTEREST EARNINGS/PARKS	938.70	7,070.10	5,400.00	(1,670.10)	130.9
45-30-130 INTEREST EARNINGS/TRANS IMPACT	30.58	17,723.44	18,000.00	276.56	98.5
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	715.30	5,269.39	4,300.00	(969.39)	122.5
45-30-500 PARK IMPACT FEES	4,000.00	59,000.00	60,000.00	1,000.00	98.3
45-30-505 PARK CONTRIBUTION	.00	87,789.17	.00	(87,789.17)	.0
45-30-510 TRANS IMPACT FEES	17,752.62	182,285.12	165,000.00	(17,285.12)	110.5
45-30-520 TRAILS IMPACT FEES	3,224.00	47,554.00	48,360.00	806.00	98.3
45-30-600 GF (STREETS)	401,459.21	531,456.17	493,239.00	(38,217.17)	107.8
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)	140,000.00	348,500.00	357,492.00	8,992.00	97.5
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	3,368,518.00	3,368,518.00	.0
TOTAL REVENUE	574,251.45	1,496,513.22	4,718,929.00	3,222,415.78	31.7
TOTAL FUND REVENUE	574,251.45	1,496,513.22	4,718,929.00	3,222,415.78	31.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	14,200.00	2.92	100.0
TOTAL CIP - SIDEWALKS		.00	14,197.08	14,200.00	2.92	100.0
<u>CIP - BUILDINGS</u>						
45-65-204	TOWN HALL	.00	.00	5,000.00	5,000.00	.0
45-65-215	COMMUNITY CENTER	.00	1,841.50	5,000.00	3,158.50	36.8
45-65-217	OFFICE BUILDING	120.88	8,674.11	20,000.00	11,325.89	43.4
45-65-223	MAINTENANCE BUILDING	7,578.02	111,415.77	412,500.00	301,084.23	27.0
45-65-225	MAINTENANCE BUILDING YARD	.00	183,868.91	183,900.00	31.09	100.0
TOTAL CIP - BUILDINGS		7,698.90	305,800.29	626,400.00	320,599.71	48.8
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	630.26	178,447.36	177,900.00	(547.36)	100.3
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	(153,168.78)	1,556,760.28	1,720,000.00	163,239.72	90.5
45-66-705	2018 ROAD IMPROVEMENTS	6,598.30	16,747.03	204,901.00	188,153.97	8.2
TOTAL CIP - STREETS		(145,940.22)	1,776,436.66	2,127,801.00	351,364.34	83.5
<u>CIP - PARKS AND RECREATION</u>						
45-67-409	MICHIE LANE PARK IMPROVEMENTS	.00	76.32	10,000.00	9,923.68	.8
45-67-411	HAMLET PARK IMPROVEMENTS	2,912.50	2,912.50	44,000.00	41,087.50	6.6
45-67-413	VALAIS PARK IMPROVEMENTS	3,131.25	3,316.75	52,000.00	48,683.25	6.4
45-67-415	TRAILS	.00	(45,920.05)	.00	45,920.05	.0
45-67-419	TOWN SQUARE IMPROVEMENTS	.00	5,611.55	5,612.00	.45	100.0
45-67-425	CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION		6,043.75	(34,002.93)	136,612.00	170,614.93	(24.9)
<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

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	.00	343,504.79	343,505.00	.21	100.0
TOTAL CIP - OTHER	.00	343,504.79	343,505.00	.21	100.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	1,350,411.00	1,350,411.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,350,411.00	1,350,411.00	.0
TOTAL FUND EXPENDITURES	(132,197.57)	2,405,935.89	4,718,929.00	2,312,993.11	51.0
NET REVENUE OVER EXPENDITURES	706,449.02	(909,422.67)	.00	909,422.67	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	2,435,679.81)	
51-11610	PTIF - WATER ACCOUNT		4,871,902.18	
51-11613	PTIF - MIDWAY WATER LEASES		972,784.05	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		27,848.29	
51-11616	PTIF - WATER IMPACT FEE		23,750.92	
51-13110	ACCOUNTS RECEIVABLE		33,042.43	
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			40,494,827.26

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		160,855.07	
	BALANCE - CURRENT DATE		38,613,657.63	
	TOTAL FUND EQUITY			40,401,982.85
	TOTAL LIABILITIES AND EQUITY			40,494,827.26

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	10,655.14	901,842.94	900,000.00	(1,842.94)	100.2
51-37-120 WATER LEASES	.00	128,301.57	128,300.00	(1.57)	100.0
51-37-130 ALPENHOF PUMPING FEES	.00	7,311.00	7,311.00	.00	100.0
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	42,888.23	42,888.00	(.23)	100.0
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	234,205.47	234,205.00	(.47)	100.0
51-37-160 WATER DISCONNECTS	75.00	2,850.00	2,750.00	(100.00)	103.6
51-37-170 INTEREST EARNINGS	11,868.54	91,790.07	70,000.00	(21,790.07)	131.1
51-37-200 WATER IMPACT FEE	10,733.33	132,628.33	121,895.00	(10,733.33)	108.8
51-37-205 INTEREST EARNINGS/WATER IMPACT	23.56	4,165.79	4,200.00	34.21	99.2
51-37-210 WATER CONNECTION/HOOKUP	6,493.00	55,026.00	48,533.00	(6,493.00)	113.4
51-37-760 HEBER POWER & LIGHT DIVIDEND	18,750.00	37,500.00	37,500.00	.00	100.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,270,208.00	1,270,208.00	.0
TOTAL REVENUE	58,598.57	1,638,509.40	2,867,790.00	1,229,280.60	57.1
TOTAL FUND REVENUE	58,598.57	1,638,509.40	2,867,790.00	1,229,280.60	57.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	47,003.81	136,784.15	135,000.00	(1,784.15)	101.3
51-40-130 EMPLOYEE BENEFITS	24,524.00	50,726.89	65,000.00	14,273.11	78.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	516.53	8,730.16	10,500.00	1,769.84	83.1
51-40-242 WATER TESTING	100.00	8,514.07	9,600.00	1,085.93	88.7
51-40-245 COMPUTER SUPPORT	.00	5,150.00	7,250.00	2,100.00	71.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	40.15	9,617.48	20,660.00	11,042.52	46.6
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	7,250.00	11,000.00	3,750.00	65.9
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	2,577.99	79,288.87	100,000.00	20,711.13	79.3
51-40-270 UTILITIES	2,686.70	37,170.63	75,000.00	37,829.37	49.6
51-40-310 PRO & TECHNICAL SERVICES	256.72	20,580.59	10,220.00	(10,360.59)	201.4
51-40-330 EDUCATION AND TRAINING	.00	200.00	5,000.00	4,800.00	4.0
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	234,205.00	19,205.00	91.8
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	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	.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	502,687.00	.54	100.0
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	37,096.00	.62	100.0
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	(4,825.89)	.00	4,825.89	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	1,500.86	143,859.80	222,000.00	78,140.20	64.8
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	715,297.00	715,297.00	.0
TOTAL EXPENDITURES	79,206.76	1,477,654.33	2,867,790.00	1,390,135.67	51.5
TOTAL FUND EXPENDITURES	79,206.76	1,477,654.33	2,867,790.00	1,390,135.67	51.5
NET REVENUE OVER EXPENDITURES	(20,608.19)	160,855.07	.00	(160,855.07)	.0

MIDWAY CITY
 BALANCE SHEET
 JUNE 30, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	137,136.05	
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		<u>592,211.56</u>

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	<u>587,233.80</u>	
	BALANCE - CURRENT DATE	<u>587,233.80</u>	
	TOTAL FUND EQUITY		<u>587,233.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>592,211.56</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	53,693.75	53,993.75	53,693.00	(300.75)	100.6
TOTAL OPERATING REVENUE	53,693.75	53,993.75	53,693.00	(300.75)	100.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	68,271.33	68,484.35	91,037.00	22,552.65	75.2
TOTAL TRANSFERS AND CONTRIBUTIONS	68,271.33	68,484.35	91,037.00	22,552.65	75.2
TOTAL FUND REVENUE	121,965.08	122,478.10	144,730.00	22,251.90	84.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	5,664.38	31,790.63	35,500.00	3,709.37	89.6
57-70-130 EMPLOYEE BENEFITS	2,156.00	4,154.70	7,200.00	3,045.30	57.7
57-70-250 EQUIP, SUPPLIES & MAINT	100.00	47,800.90	48,000.00	199.10	99.6
57-70-280 UTILITIES	23.90	24,400.67	25,000.00	599.33	97.6
57-70-290 TELEPHONE	45.66	466.20	560.00	93.80	83.3
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	7,989.94	122,478.10	144,730.00	22,251.90	84.6
TOTAL FUND EXPENDITURES	7,989.94	122,478.10	144,730.00	22,251.90	84.6
NET REVENUE OVER EXPENDITURES	113,975.14	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 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