



FINANCIAL SUMMARY

March 2018

MIDWAY CITY
COMBINED CASH INVESTMENT
MARCH 31, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	72,216.93
01-11130	CASH - GRAND VALLEY BANK	642,184.15
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(1,115.78)
	TOTAL COMBINED CASH	713,385.30
01-11100	TOTAL ALLOC TO OTHER FUNDS	(713,385.30)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,691,888.03
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	(5,434.01)
45	ALLOCATION TO CIP FUND	849,121.64
51	ALLOCATION TO WATER FUND	(2,201,969.93)
57	ALLOCATION TO ICE SHEET FUND	30,155.74
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	713,385.30
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(713,385.30)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,691,888.03	
10-11610	PTIF - GENERAL ACCOUNT	194,247.16	
10-13110	ACCOUNTS RECEIVABLE	94,555.02	
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	1,056.27	
10-13510	PROPERTY TAX RECEIVABLE - DR	722,216.00	
	TOTAL ASSETS		3,099,931.85

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(50.40)	
10-21500	WAGES PAYABLE	23,208.43	
10-21700	PUBLIC FACILITIES DEPOSIT	201,850.00	
10-21720	COMPLETION DEPOSIT	108,400.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,470.00)	
10-21740	DEVELOPER FEES - DEPOSIT	336,572.15	
10-22200	401-K PAYABLE	(69.51)	
10-22260	GARNISHMENT	499.72	
10-22300	RETIREMENT PAYABLE	(392.63)	
10-22500	HEALTH INSURANCE PAYABLE	2,211.77	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	426.66	
10-22610	STATE SURCHARGE PAYABLE	(413.13)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	722,216.00	
10-23326	HISTORIC PRESERVATION COMM.	8,170.68	
	TOTAL LIABILITIES		1,425,547.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	914,604.56	
	REVENUE OVER EXPENDITURES - YTD	759,780.15	
	BALANCE - CURRENT DATE		1,674,384.71
	TOTAL FUND EQUITY		1,674,384.71
	TOTAL LIABILITIES AND EQUITY		3,099,931.85

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	.00	738,604.67	735,000.00	(3,604.67)	100.5
10-31-110 FEE IN LIEU	3,071.58	33,021.30	45,000.00	11,978.70	73.4
10-31-200 TAX REDEMPTION	2,204.64	9,697.44	15,000.00	5,302.56	64.7
10-31-205 PENALTIES AND INTEREST	1,395.40	1,916.87	1,000.00	(916.87)	191.7
10-31-210 PROPERTY TAX REFUND	1,784.81	(1,693.30)	(1,000.00)	693.30	(169.3)
10-31-300 SALES AND USE TAXES	63,276.44	604,671.83	650,000.00	45,328.17	93.0
10-31-400 FRANCHISE TAXES	22,255.52	251,875.28	420,000.00	168,124.72	60.0
10-31-500 TRANSIENT ROOM TAX	14,796.13	74,658.33	70,000.00	(4,658.33)	106.7
10-31-700 RESORT TAX	53,965.00	461,428.97	460,000.00	(1,428.97)	100.3
10-31-750 HIGHWAY TAX	14,764.12	129,996.96	140,000.00	10,003.04	92.9
TOTAL TAXES	177,513.64	2,304,178.35	2,535,000.00	230,821.65	90.9
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	630.00	28,595.00	25,000.00	(3,595.00)	114.4
10-32-110 SIGN PERMITS	50.00	50.00	100.00	50.00	50.0
10-32-210 BUILDING PERMITS	11,177.00	169,850.00	218,917.00	49,067.00	77.6
10-32-211 PLAN CHECK, DEPOSITS & OTHER	11,934.05	99,376.20	122,767.00	23,390.80	81.0
10-32-212 CITY SURCHARGE	22.34	341.68	475.00	133.32	71.9
10-32-230 ROAD EXCAVATION INSPECTION FEE	.00	7,000.00	150.00	(6,850.00)	4666.7
10-32-250 ANIMAL LICENSES	205.00	935.00	1,000.00	65.00	93.5
TOTAL LICENSES AND PERMITS	24,018.39	306,147.88	368,409.00	62,261.12	83.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	36,859.90	193,179.12	170,000.00	(23,179.12)	113.6
10-33-740 HISTORIC PRESERVATION GRANT	.00	(7,587.55)	200.00	7,787.55	(3793.
10-33-760 BACKNET GRANT	.00	27,085.56	65,000.00	37,914.44	41.7
TOTAL INTERGOVERNMENTAL REVENUE	36,859.90	212,677.13	235,200.00	22,522.87	90.4
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	4,325.00	26,987.50	25,000.00	(1,987.50)	108.0
10-34-435 MSD - PUBLIC WORKS	4,737.50	26,918.75	25,000.00	(1,918.75)	107.7
10-34-740 ZONING AND DEVELOPMENT FEES	300.00	18,959.00	50,000.00	31,041.00	37.9
10-34-743 DEVELOPMENT ENGINEERING FEES	18,548.41	146,174.04	95,000.00	(51,174.04)	153.9
10-34-744 DEVELOPMENT LEGAL FEES	.00	19,418.75	3,000.00	(16,418.75)	647.3
10-34-830 BURIAL AND ASSESSMENTS	4,600.00	23,100.00	25,000.00	1,900.00	92.4
TOTAL SERVICES	32,510.91	261,558.04	223,000.00	(38,558.04)	117.3

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	370.81	2,706.84	2,200.00	(506.84)	123.0
10-36-200 RENTS - BUILDINGS	100.00	23,025.00	20,000.00	(3,025.00)	115.1
10-36-205 SPECIAL EVENTS	.00	500.00	3,100.00	2,600.00	16.1
10-36-210 RENTS - PARKS	575.00	1,600.00	.00	(1,600.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	3,000.00	12,500.00	10,000.00	(2,500.00)	125.0
10-36-900 MISCELLANEOUS	2,399.00	5,499.56	2,500.00	(2,999.56)	220.0
TOTAL MISCELLANEOUS	6,444.81	45,831.40	41,800.00	(4,031.40)	109.6
TOTAL FUND REVENUE	277,347.65	3,130,392.80	3,403,409.00	273,016.20	92.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	42,810.92	57,090.00	14,279.08	75.0
10-41-130 EMPLOYEE BENEFITS	363.89	3,275.00	4,370.00	1,095.00	74.9
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	966.35	3,663.70	1,000.00	(2,663.70)	366.4
10-41-250 DINNER SOCIAL	.00	1,588.02	2,800.00	1,211.98	56.7
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	.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	6,087.01	51,757.36	72,610.00	20,852.64	71.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,608.09	128,560.78	181,445.00	52,884.22	70.9
10-43-130 EMPLOYEE BENEFITS	6,223.89	57,164.29	76,789.00	19,624.71	74.4
10-43-210 BOOKS,SUB AND MEMBERSHIPS	55.00	2,322.76	6,125.00	3,802.24	37.9
10-43-220 PUBLIC NOTICES	46.25	159.57	2,100.00	1,940.43	7.6
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	248.06	927.48	6,575.00	5,647.52	14.1
10-43-280 TELEPHONE	1,299.20	8,782.43	7,200.00	(1,582.43)	122.0
10-43-330 EDUCATION AND TRAINING	.00	1,448.84	4,200.00	2,751.16	34.5
10-43-510 INSURANCE AND SURETY BONDS	(1,279.00)	67,308.43	62,031.00	(5,277.43)	108.5
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	20,201.49	268,148.58	351,435.00	83,286.42	76.3
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	8,700.00	18,000.00	9,300.00	48.3
10-45-611 LEGAL - GENERAL	10,618.00	68,604.17	56,400.00	(12,204.17)	121.6
10-45-612 LEGAL - DEVELOPMENT REVIEW	604.50	37,689.00	3,000.00	(34,689.00)	1256.3
10-45-615 COMPUTER SERVICES	2,105.42	23,120.16	20,850.00	(2,270.16)	110.9
10-45-620 AUDIT	.00	10,250.00	10,000.00	(250.00)	102.5
10-45-672 ENGINEERING - GENERAL	6,147.12	22,036.34	40,600.00	18,563.66	54.3
10-45-674 ENGINEERING - DEV. REVIEW	33,890.81	147,134.06	95,000.00	(52,134.06)	154.9
TOTAL PROFESSIONAL SERVICES	53,365.85	317,533.73	243,850.00	(73,683.73)	130.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	20,846.01	201,428.48	259,694.00	58,265.52	77.6
10-50-145 PUBLIC WORKS COMP. TIME	2,950.12	10,210.03	20,400.00	10,189.97	50.1
10-50-150 PUBLIC WORK BENEFITS	9,122.68	84,772.01	120,772.00	35,999.99	70.2
10-50-250 OFFICE SUPPLIES AND EXPENSE	241.04	8,374.93	26,769.00	18,394.07	31.3
10-50-500 ELECTIONS	.00	25.44	3,000.00	2,974.56	.9
10-50-615 MISCELLANEOUS	50.79	2,103.65	4,588.00	2,484.35	45.9
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	33,210.64	307,064.54	445,223.00	138,158.46	69.0
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,968.15	32,581.63	28,000.00	(4,581.63)	116.4
10-51-270 UTILITIES	4,847.56	31,403.56	43,630.00	12,226.44	72.0
10-51-620 CONTRACT SERVICES	1,000.00	10,000.00	12,000.00	2,000.00	83.3
TOTAL BUILDINGS	7,815.71	73,985.19	83,630.00	9,644.81	88.5
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	1,608.66	46,103.55	53,660.00	7,556.45	85.9
10-53-260 FUEL	1,949.82	15,361.18	33,000.00	17,638.82	46.6
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	3,558.48	214,727.95	240,660.00	25,932.05	89.2
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	12,128.75	105,238.72	130,157.00	24,918.28	80.9
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	3,895.00	33,830.26	46,284.00	12,453.74	73.1
10-55-220 PUBLIC NOTICES	427.84	5,679.73	3,500.00	(2,179.73)	162.3
10-55-240 OFFICE SUPPLIES AND EXPENSE	240.99	5,138.04	4,116.00	(1,022.04)	124.8
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	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	16,692.58	156,102.77	195,261.00	39,158.23	80.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,683.20	111,069.46	156,464.00	45,394.54	71.0
10-56-115 COMP TIME	.00	.00	1,000.00	1,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,291.08	49,487.57	62,586.00	13,098.43	79.1
10-56-230 MILEAGE	311.30	311.30	1,000.00	688.70	31.1
10-56-240 OFFICE SUPPLIES AND EXPENSE	199.66	3,025.62	6,580.00	3,554.38	46.0
10-56-260 OUTSIDE PLAN REV & INSP	.00	6,687.77	12,000.00	5,312.23	55.7
10-56-330 EDUCATION AND TRAINING	600.68	1,613.90	3,000.00	1,386.10	53.8
10-56-605 MEMBERSHIPS AND LICENSES	80.00	856.00	490.00	(366.00)	174.7
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	18,165.92	178,731.62	251,800.00	73,068.38	71.0
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,172.85	19,776.40	31,922.00	12,145.60	62.0
10-57-130 EMPLOYEE BENEFITS	242.73	1,521.17	2,712.00	1,190.83	56.1
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	42,643.17	67,500.00	24,856.83	63.2
10-57-626 ANIMAL LICENSES	.00	.00	1,000.00	1,000.00	.0
10-57-630 LAW ENFORCEMENT	19,236.64	84,060.16	118,005.00	33,944.84	71.2
10-57-670 BACKNET - TRAVEL	2,346.18	6,054.70	20,000.00	13,945.30	30.3
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,077.95	14,211.47	30,000.00	15,788.53	47.4
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	8,000.00	15,000.00	7,000.00	53.3
TOTAL PUBLIC SAFETY	26,076.35	178,936.03	288,609.00	109,672.97	62.0
<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	2,644.11	35,259.49	21,680.00	(13,579.49)	162.6
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	14.62	109.31	150.00	40.69	72.9
10-60-480 ROAD MATERIALS	861.73	9,146.63	20,000.00	10,853.37	45.7
10-60-620 CONTRACT SERVICES	755.50	8,034.39	16,000.00	7,965.61	50.2
TOTAL STREETS	4,275.96	71,115.04	86,830.00	15,714.96	81.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	1,869.54	20,380.69	38,595.00	18,214.31	52.8
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	9,750.00	8,000.00	(1,750.00)	121.9
10-70-270 UTILITIES	1,178.15	7,023.38	12,740.00	5,716.62	55.1
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	3,047.69	71,053.09	140,710.00	69,656.91	50.5
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	33.58	9,164.86	20,000.00	10,835.14	45.8
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	14,500.00	8,000.00	(6,500.00)	181.3
10-77-270 UTILITIES	354.17	2,222.22	7,736.00	5,513.78	28.7
10-77-620 CONTRACT SERVICES	68.00	13,154.70	37,156.00	24,001.30	35.4
TOTAL CEMETERY	455.75	39,041.78	72,892.00	33,850.22	53.6
<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	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	.00	7,113.54	27,650.00	20,536.46	25.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	59,029.72	59,029.72	71,100.00	12,070.28	83.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	85,928.61	129,996.96	473,170.00	343,173.04	27.5
10-90-155 TRANSFER TO ICE RINK FUND	.00	213.02	85,160.00	84,946.98	.3
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	208,500.00	233,319.00	24,819.00	89.4
10-90-170 TRANSFER TO MBA FUND	12,561.73	12,561.73	14,500.00	1,938.27	86.6
TOTAL TRANSFERS AND CONTRIBUTIONS	157,520.06	410,301.43	877,249.00	466,947.57	46.8
TOTAL FUND EXPENDITURES	350,473.49	2,370,612.65	3,403,409.00	1,032,796.35	69.7
NET REVENUE OVER EXPENDITURES	(73,125.84)	759,780.15	.00	(759,780.15)	.0

MIDWAY CITY
 BALANCE SHEET
 MARCH 31, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		4,419.23	
15-11520	PETTY CASH		300.00	
			<hr/>	
	TOTAL ASSETS			14,317.80
				<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
15-29800	BALANCE - BEGINNING OF YEAR		16,729.92	
	REVENUE OVER EXPENDITURES - YTD	(2,412.12)	
			<hr/>	
	BALANCE - CURRENT DATE		14,317.80	
			<hr/>	
	TOTAL FUND EQUITY			14,317.80
				<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY			14,317.80
				<hr/> <hr/>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.15	924.80	350.00	(574.80)	264.2
TOTAL RESTITUTION REVENUE	.15	924.80	350.00	(574.80)	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	.15	924.80	4,500.00	3,575.20	20.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	21.07	3,336.92	4,000.00	663.08	83.4
	TOTAL RESTITUTION EXPENDITURES	21.07	3,336.92	4,500.00	1,163.08	74.2
	TOTAL FUND EXPENDITURES	21.07	3,336.92	4,500.00	1,163.08	74.2
	NET REVENUE OVER EXPENDITURES	(20.92)	(2,412.12)	.00	2,412.12	.0

MIDWAY CITY
 BALANCE SHEET
 MARCH 31, 2018

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		10,532.59	
	TOTAL ASSETS			<u>10,532.59</u>

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			<u>10,532.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>10,532.59</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

CDRA FUND

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

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	7,531.69	38,644.70	44,600.00	5,955.30	86.7
20-44-140 RESORT TAX	3,923.84	20,385.02	23,400.00	3,014.98	87.1
TOTAL 42 WEST MAIN STREET PROJECT	11,455.53	59,029.72	71,100.00	12,070.28	83.0
TOTAL FUND EXPENDITURES	11,455.53	59,029.72	71,100.00	12,070.28	83.0
NET REVENUE OVER EXPENDITURES	47,574.19	.00	.00	.00	.0

MIDWAY CITY
 BALANCE SHEET
 MARCH 31, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(5,434.01)	
41-11618	PTIF - MBA UTAH BOND FUND		15,331.25	
	TOTAL ASSETS			<u>9,897.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD	(1,400.00)	
	BALANCE - CURRENT DATE		9,897.24	
	TOTAL FUND EQUITY			<u>9,897.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>9,897.24</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	26.39	188.27	.00	(188.27)	.0
TOTAL MISCELLANEOUS REVENUE	26.39	188.27	.00	(188.27)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	12,561.73	12,561.73	14,500.00	1,938.27	86.6
TOTAL CONTRIBUTIONS AND TRANSFERS	12,561.73	12,561.73	14,500.00	1,938.27	86.6
TOTAL FUND REVENUE	12,588.12	12,750.00	14,500.00	1,750.00	87.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	11,000.00	11,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	.00	1,750.00	2,100.00	350.00	83.3
TOTAL DEBT SERVICE	.00	12,750.00	13,100.00	350.00	97.3
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	1,400.00	1,400.00	1,400.00	.00	100.0
TOTAL OTHER	1,400.00	1,400.00	1,400.00	.00	100.0
TOTAL FUND EXPENDITURES	1,400.00	14,150.00	14,500.00	350.00	97.6
NET REVENUE OVER EXPENDITURES	11,188.12	(1,400.00)	.00	1,400.00	.0

MIDWAY CITY
 BALANCE SHEET
 MARCH 31, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	849,121.64	
45-11600	PTIF - CIP	2,993,389.52	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	165,174.07	
45-11620	PTIF - PARK IMPACT RESTRICTED	312,601.35	
45-11625	PTIF - PARKS CONTRIBUTION	138,036.24	
45-11635	PTIF - TRANS IMPACT FEE	51,859.91	
45-11640	PTIF - ROADS	71,285.28	
	TOTAL ASSETS		<u>4,581,468.01</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	5,285,809.53	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
45-29815	PARKS	37,337.50	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	372,870.20	
45-29835	VEHICLE REPLACEMENT - OTHER	14,620.00	
	REVENUE OVER EXPENDITURES - YTD	(1,630,474.56)	
	BALANCE - CURRENT DATE		<u>4,581,468.01</u>
	TOTAL FUND EQUITY		<u>4,581,468.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,581,468.01</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	2,720.38	32,535.33	35,000.00	2,464.67	93.0
45-30-110 INTEREST EARNINGS/PARKS	645.60	4,399.16	1,000.00	(3,399.16)	439.9
45-30-130 INTEREST EARNINGS/TRANS IMPACT	2,289.07	15,733.22	500.00	(15,233.22)	3146.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	530.68	3,619.46	500.00	(3,119.46)	723.9
45-30-500 PARK IMPACT FEES	2,000.00	50,000.00	70,000.00	20,000.00	71.4
45-30-505 PARK CONTRIBUTION	.00	87,789.17	.00	(87,789.17)	.0
45-30-510 TRANS IMPACT FEES	10,532.50	150,782.50	192,500.00	41,717.50	78.3
45-30-520 TRAILS IMPACT FEES	1,612.00	40,300.00	56,420.00	16,120.00	71.4
45-30-600 GF (STREETS)	85,928.61	129,996.96	473,170.00	343,173.04	27.5
45-30-602 GF (ADMIN - VEH REPL)	.00	1,470.00	1,470.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	153,000.00	153,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	.00	1,470.00	1,470.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	5,680.00	5,680.00	.00	100.0
45-30-650 GF (OTHER)	.00	208,500.00	233,320.00	24,820.00	89.4
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,801,451.00	2,801,451.00	.0
TOTAL REVENUE	106,258.84	885,275.80	4,025,481.00	3,140,205.20	22.0
TOTAL FUND REVENUE	106,258.84	885,275.80	4,025,481.00	3,140,205.20	22.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	7,053.23	4,550.00	(2,503.23)	155.0
45-65-223	MAINTENANCE BUILDING	86,608.25	101,608.25	330,000.00	228,391.75	30.8
45-65-225	MAINTENANCE BUILDING YARD	300.00	183,868.91	90,000.00	(93,868.91)	204.3
TOTAL CIP - BUILDINGS		86,908.25	292,530.39	429,550.00	137,019.61	68.1
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	.00	177,817.10	250,000.00	72,182.90	71.1
45-66-334	100 SOUTH	.00	24,481.99	.00	(24,481.99)	.0
45-66-336	SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-380	SIGNAGE	.00	.00	10,000.00	10,000.00	.0
45-66-704	2017 ROAD IMPROVEMENTS	5,504.42	1,705,372.86	1,300,000.00	(405,372.86)	131.2
45-66-705	2018 ROAD IMPROVEMENTS	4,864.00	4,864.00	204,901.00	200,037.00	2.4
TOTAL CIP - STREETS		10,368.42	1,912,535.95	1,779,901.00	(132,634.95)	107.5
<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	103.00	(45,920.05)	.00	45,920.05	.0
45-67-419	TOWN SQUARE IMPROVEMENTS	.00	5,611.55	5,000.00	(611.55)	112.2
45-67-425	CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION		103.00	(40,232.18)	180,000.00	220,232.18	(22.4)
<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	50,847.90	336,719.12	267,000.00	(69,719.12)	126.1
TOTAL CIP - OTHER		50,847.90	336,719.12	267,000.00	(69,719.12)	126.1

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	148,227.57	2,515,750.36	4,025,481.00	1,509,730.64	62.5
	NET REVENUE OVER EXPENDITURES	(41,968.73)	(1,630,474.56)	.00	1,630,474.56	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(2,201,969.93)	
51-11610	PTIF - WATER ACCOUNT		4,486,976.75	
51-11613	PTIF - MIDWAY WATER LEASES		927,752.00	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		27,630.67	
51-11616	PTIF - WATER IMPACT FEE		9,444.59	
51-13110	ACCOUNTS RECEIVABLE		5,102.94	
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			40,256,116.22

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	(77,855.97)	
	BALANCE - CURRENT DATE		38,374,946.59	
	TOTAL FUND EQUITY			40,163,271.81
	TOTAL LIABILITIES AND EQUITY			40,256,116.22

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	(124.50)	673,342.72	900,000.00	226,657.28	74.8
51-37-120 WATER LEASES	.00	105,643.59	145,000.00	39,356.41	72.9
51-37-130 ALPENHOF PUMPING FEES	.00	5,463.00	6,500.00	1,037.00	84.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	31,917.24	40,000.00	8,082.76	79.8
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	173,991.08	225,000.00	51,008.92	77.3
51-37-160 WATER DISCONNECTS	275.00	2,225.00	2,500.00	275.00	89.0
51-37-170 INTEREST EARNINGS	8,754.22	59,650.47	25,000.00	(34,650.47)	238.6
51-37-200 WATER IMPACT FEE	4,600.00	110,395.00	161,000.00	50,605.00	68.6
51-37-205 INTEREST EARNINGS/WATER IMPACT	579.13	3,648.20	3,000.00	(648.20)	121.6
51-37-210 WATER CONNECTION/HOOKUP	2,600.00	42,033.00	69,510.00	27,477.00	60.5
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	16,683.85	1,242,418.18	2,524,389.00	1,281,970.82	49.2
TOTAL FUND REVENUE	16,683.85	1,242,418.18	2,524,389.00	1,281,970.82	49.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	8,208.15	75,098.45	95,463.00	20,364.55	78.7
51-40-130 EMPLOYEE BENEFITS	2,602.04	23,547.87	48,168.00	24,620.13	48.9
51-40-240 OFFICE SUPPLIES AND EXPENSE	196.59	6,541.54	10,500.00	3,958.46	62.3
51-40-242 WATER TESTING	2,697.97	8,214.07	9,600.00	1,385.93	85.6
51-40-245 COMPUTER SUPPORT	.00	2,950.00	7,250.00	4,300.00	40.7
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	1.88	9,511.01	20,660.00	11,148.99	46.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	11,000.00	11,000.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	7,341.26	71,626.00	100,000.00	28,374.00	71.6
51-40-270 UTILITIES	3,606.91	28,567.67	75,000.00	46,432.33	38.1
51-40-310 PRO & TECHNICAL SERVICES	4,911.96	13,315.99	10,220.00	(3,095.99)	130.3
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	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	950.00	1,800.00	850.00	52.8
51-40-610 MISCELLANEOUS	151.04	171.04	3,000.00	2,828.96	5.7
51-40-620 M&I WATER LEASE	5,290.83	39,418.83	42,660.00	3,241.17	92.4
51-40-650 DEPRECIATION	60,800.00	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	328.68	502,686.46	383,500.00	(119,186.46)	131.1
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	236,265.00	236,265.00	.0
51-40-719 CAPITAL OUTLAY - MAHOGANY TANK	.00	1,732.59	15,000.00	13,267.41	11.6
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	.00	37,095.38	10,000.00	(27,095.38)	371.0
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	(4,825.89)	135,954.00	140,779.89	(3.6)
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	3,479.08	129,923.30	9,000.00	(120,923.30)	1443.6
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	798,299.00	798,299.00	.0
TOTAL EXPENDITURES	99,616.39	1,320,274.15	2,524,389.00	1,204,114.85	52.3
TOTAL FUND EXPENDITURES	99,616.39	1,320,274.15	2,524,389.00	1,204,114.85	52.3
NET REVENUE OVER EXPENDITURES	(82,932.54)	(77,855.97)	.00	77,855.97	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	30,155.74	
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		485,231.25

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	(106,980.31)	
	BALANCE - CURRENT DATE	480,253.49	
	TOTAL FUND EQUITY		480,253.49
	TOTAL LIABILITIES AND EQUITY		485,231.25

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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 9 MONTHS ENDING MARCH 31, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	3,075.00	24,438.75	11,220.00	(13,218.75)	217.8
57-70-130 EMPLOYEE BENEFITS	235.24	1,869.61	4,590.00	2,720.39	40.7
57-70-250 EQUIP, SUPPLIES & MAINT	.00	47,560.90	41,000.00	(6,560.90)	116.0
57-70-280 UTILITIES	4,679.00	19,430.81	2,500.00	(16,930.81)	777.2
57-70-290 TELEPHONE	46.27	328.26	560.00	231.74	58.6
57-70-297 DEPRECIATION EXPENSE	6,400.00	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	14,435.51	107,493.33	88,340.00	(19,153.33)	121.7
<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	14,435.51	107,493.33	95,160.00	(12,333.33)	113.0
NET REVENUE OVER EXPENDITURES	(14,435.51)	(106,980.31)	.00	106,980.31	.0

MIDWAY CITY
BALANCE SHEET
MARCH 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