



# FINANCIAL SUMMARY

May 2018

MIDWAY CITY  
COMBINED CASH INVESTMENT  
MAY 31, 2018

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	26,673.31
01-11130	CASH - GRAND VALLEY BANK	1,081,892.68
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	( 1,115.78)
	TOTAL COMBINED CASH	1,107,550.21
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 1,107,550.21)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,074,727.02
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	909.56
41	ALLOCATION TO MBA FUND	( 5,434.01)
45	ALLOCATION TO CIP FUND	784,928.26
51	ALLOCATION TO WATER FUND	( 2,109,832.77)
57	ALLOCATION TO ICE SHEET FUND	23,160.91
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,107,550.21
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 1,107,550.21)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2018

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	2,074,727.02	
10-11610	PTIF - GENERAL ACCOUNT	194,987.21	
10-13110	ACCOUNTS RECEIVABLE	72,894.34	
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	2,336.39	
10-13510	PROPERTY TAX RECEIVABLE - DR	722,216.00	
	TOTAL ASSETS		3,463,130.33

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	5,047.29	
10-21500	WAGES PAYABLE	23,208.43	
10-21700	PUBLIC FACILITIES DEPOSIT	184,350.00	
10-21720	COMPLETION DEPOSIT	97,900.00	
10-21730	BUILDING RENTAL DEPOSIT	( 1,470.00)	
10-21740	DEVELOPER FEES - DEPOSIT	393,690.44	
10-22200	401-K PAYABLE	( 69.50)	
10-22230	STATE WITHHOLDING PAYABLE	( 10.00)	
10-22260	GARNISHMENT	499.72	
10-22300	RETIREMENT PAYABLE	( 392.57)	
10-22500	HEALTH INSURANCE PAYABLE	1,009.72	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	426.79	
10-22610	STATE SURCHARGE PAYABLE	( 232.92)	
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		1,568,731.48

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	914,604.56	
	REVENUE OVER EXPENDITURES - YTD	979,794.29	
	BALANCE - CURRENT DATE		1,894,398.85
	TOTAL FUND EQUITY		1,894,398.85
	TOTAL LIABILITIES AND EQUITY		3,463,130.33

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	128.09	738,783.57	738,604.00 (	179.57) 100.0
10-31-110	FEE IN LIEU	3,648.79	39,770.56	45,000.00	5,229.44 88.4
10-31-200	TAX REDEMPTION	133.05	23,940.53	15,000.00 (	8,940.53) 159.6
10-31-205	PENALTIES AND INTEREST	13.57	2,680.89	1,000.00 (	1,680.89) 268.1
10-31-210	PROPERTY TAX REFUND	.00	( 1,693.30) (	1,000.00)	693.30 (169.3)
10-31-300	SALES AND USE TAXES	68,389.16	736,988.53	650,000.00 (	86,988.53) 113.4
10-31-400	FRANCHISE TAXES	20,607.21	380,542.22	420,000.00	39,457.78 90.6
10-31-500	TRANSIENT ROOM TAX	4,589.58	87,336.96	70,000.00 (	17,336.96) 124.8
10-31-700	RESORT TAX	47,079.04	560,916.44	460,000.00 (	100,916.44) 121.9
10-31-750	HIGHWAY TAX	13,691.33	158,050.97	140,000.00 (	18,050.97) 112.9
	TOTAL TAXES	158,279.82	2,727,317.37	2,538,604.00 (	188,713.37) 107.4
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	220.00	29,055.00	25,000.00 (	4,055.00) 116.2
10-32-110	SIGN PERMITS	.00	50.00	100.00	50.00 50.0
10-32-210	BUILDING PERMITS	20,459.00	202,829.00	218,917.00	16,088.00 92.7
10-32-211	PLAN CHECK, DEPOSITS & OTHER	14,311.30	123,048.23	122,767.00 (	281.23) 100.2
10-32-212	CITY SURCHARGE	34.27	400.68	475.00	74.32 84.4
10-32-230	ROAD EXCAVATION INSPECTION FEE	2,000.00	9,000.00	150.00 (	8,850.00) 6000.0
10-32-250	ANIMAL LICENSES	65.00	1,080.00	1,000.00 (	80.00) 108.0
	TOTAL LICENSES AND PERMITS	37,089.57	365,462.91	368,409.00	2,946.09 99.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	41,810.28	234,989.40	170,000.00 (	64,989.40) 138.2
10-33-740	HISTORIC PRESERVATION GRANT	.00	( 7,587.55)	200.00	7,787.55 (3793.
10-33-760	BACKNET GRANT	13,301.83	40,387.39	65,000.00	24,612.61 62.1
	TOTAL INTERGOVERNMENTAL REVENUE	55,112.11	267,789.24	235,200.00 (	32,589.24) 113.9
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	3,543.75	30,531.25	25,000.00 (	5,531.25) 122.1
10-34-435	MSD - PUBLIC WORKS	6,325.00	33,243.75	25,000.00 (	8,243.75) 133.0
10-34-740	ZONING AND DEVELOPMENT FEES	1,323.50	39,959.00	50,000.00	10,041.00 79.9
10-34-743	DEVELOPMENT ENGINEERING FEES	11,903.02	172,864.06	95,000.00 (	77,864.06) 182.0
10-34-744	DEVELOPMENT LEGAL FEES	2,291.25	27,732.50	3,000.00 (	24,732.50) 924.4
10-34-830	BURIAL AND ASSESSMENTS	1,825.00	29,025.00	25,000.00 (	4,025.00) 116.1
	TOTAL SERVICES	27,211.52	333,355.56	223,000.00 (	110,355.56) 149.5

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	429.21	3,518.93	2,200.00	( 1,318.93)	160.0
10-36-200 RENTS - BUILDINGS	3,180.00	28,855.00	20,000.00	( 8,855.00)	144.3
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	( 100.00)	.00	100.00	.0
10-36-205 SPECIAL EVENTS	.00	550.00	3,100.00	2,550.00	17.7
10-36-210 RENTS - PARKS	200.00	2,250.00	.00	( 2,250.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	5,000.00	24,500.00	10,000.00	( 14,500.00)	245.0
10-36-900 MISCELLANEOUS	126.75	7,587.43	2,500.00	( 5,087.43)	303.5
<b>TOTAL MISCELLANEOUS</b>	<b>8,935.96</b>	<b>67,161.36</b>	<b>41,800.00</b>	<b>( 25,361.36)</b>	<b>160.7</b>
<b>TOTAL FUND REVENUE</b>	<b>286,628.98</b>	<b>3,761,086.44</b>	<b>3,407,013.00</b>	<b>( 354,073.44)</b>	<b>110.4</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	52,324.46	57,090.00	4,765.54	91.7
10-41-130 EMPLOYEE BENEFITS	363.90	4,002.78	4,370.00	367.22	91.6
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	450.00	4,563.70	1,000.00	( 3,563.70)	456.4
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	35.60	519.01	300.00	( 219.01)	173.0
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,650.00	1,650.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>5,606.27</b>	<b>62,997.97</b>	<b>72,610.00</b>	<b>9,612.03</b>	<b>86.8</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	20,130.72	162,551.92	181,445.00	18,893.08	89.6
10-43-130 EMPLOYEE BENEFITS	8,262.72	71,810.94	76,789.00	4,978.06	93.5
10-43-210 BOOKS,SUB AND MEMBERSHIPS	4,286.09	6,608.85	6,125.00	( 483.85)	107.9
10-43-220 PUBLIC NOTICES	124.86	284.43	2,100.00	1,815.57	13.5
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	62.28	1,070.24	6,575.00	5,504.76	16.3
10-43-280 TELEPHONE	460.84	9,711.82	7,200.00	( 2,511.82)	134.9
10-43-330 EDUCATION AND TRAINING	637.30	2,086.14	4,200.00	2,113.86	49.7
10-43-510 INSURANCE AND SURETY BONDS	2,569.36	71,002.79	62,031.00	( 8,971.79)	114.5
10-43-610 MISCELLANEOUS	50.00	54.00	2,500.00	2,446.00	2.2
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	1,470.00	1,470.00	.00	100.0
<b>TOTAL ADMINISTRATIVE</b>	<b>36,584.17</b>	<b>326,651.13</b>	<b>351,435.00</b>	<b>24,783.87</b>	<b>93.0</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	9,900.00	18,000.00	8,100.00	55.0
10-45-611 LEGAL - GENERAL	7,225.00	83,302.34	56,400.00	( 26,902.34)	147.7
10-45-612 LEGAL - DEVELOPMENT REVIEW	2,291.25	45,398.25	3,000.00	( 42,398.25)	1513.3
10-45-615 COMPUTER SERVICES	1,895.12	30,541.67	20,850.00	( 9,691.67)	146.5
10-45-620 AUDIT	.00	10,250.00	10,000.00	( 250.00)	102.5
10-45-672 ENGINEERING - GENERAL	5,496.50	29,893.84	40,600.00	10,706.16	73.6
10-45-674 ENGINEERING - DEV. REVIEW	10,822.50	170,331.58	95,000.00	( 75,331.58)	179.3
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>27,730.37</b>	<b>379,617.68</b>	<b>243,850.00</b>	<b>( 135,767.68)</b>	<b>155.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	33,885.43	255,636.54	266,694.00	11,057.46	95.9
10-50-145 PUBLIC WORKS COMP. TIME	2,381.44	14,425.14	20,400.00	5,974.86	70.7
10-50-150 PUBLIC WORK BENEFITS	11,199.60	104,870.89	123,572.00	18,701.11	84.9
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,117.39	10,370.66	26,769.00	16,398.34	38.7
10-50-500 ELECTIONS	.00	25.44	3,000.00	2,974.56	.9
10-50-615 MISCELLANEOUS	2,097.76	4,600.23	4,588.00	( 12.23)	100.3
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>51,681.62</b>	<b>395,642.02</b>	<b>455,023.00</b>	<b>59,380.98</b>	<b>87.0</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,040.40	39,676.51	28,000.00	( 11,676.51)	141.7
10-51-270 UTILITIES	3,096.65	38,746.39	43,630.00	4,883.61	88.8
10-51-620 CONTRACT SERVICES	1,000.00	13,000.00	12,000.00	( 1,000.00)	108.3
<b>TOTAL BUILDINGS</b>	<b>6,137.05</b>	<b>91,422.90</b>	<b>83,630.00</b>	<b>( 7,792.90)</b>	<b>109.3</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,057.93	53,968.73	53,660.00	( 308.73)	100.6
10-53-260 FUEL	1,337.48	17,699.96	33,000.00	15,300.04	53.6
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
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>4,395.41</b>	<b>224,931.91</b>	<b>240,660.00</b>	<b>15,728.09</b>	<b>93.5</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	14,996.50	130,973.91	133,565.00	2,591.09	98.1
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	4,726.13	42,175.96	47,647.00	5,471.04	88.5
10-55-220 PUBLIC NOTICES	286.72	6,928.47	3,500.00	( 3,428.47)	198.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	92.26	5,344.61	4,116.00	( 1,228.61)	129.9
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	.00	12,316.00	500.00	( 11,816.00)	2463.2
10-55-620 CONTRACT SERVICES	.00	2,755.00	1,634.00	( 1,121.00)	168.6
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	1,470.00	1,470.00	.00	100.0
<b>TOTAL PLANNING AND ZONING</b>	<b>20,101.61</b>	<b>204,247.97</b>	<b>200,032.00</b>	<b>( 4,215.97)</b>	<b>102.1</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	17,532.51	140,285.17	156,464.00	16,178.83	89.7
10-56-115 COMP TIME	.00	.00	1,000.00	1,000.00	.0
10-56-130 EMPLOYEE BENEFITS	6,748.99	61,527.64	62,586.00	1,058.36	98.3
10-56-230 MILEAGE	.00	488.40	1,000.00	511.60	48.8
10-56-240 OFFICE SUPPLIES AND EXPENSE	192.22	3,425.61	6,580.00	3,154.39	52.1
10-56-260 OUTSIDE PLAN REV & INSP	216.00	9,539.08	12,000.00	2,460.92	79.5
10-56-330 EDUCATION AND TRAINING	50.00	2,014.00	3,000.00	986.00	67.1
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
<b>TOTAL BUILDING SAFETY</b>	<b>24,739.72</b>	<b>224,116.45</b>	<b>251,800.00</b>	<b>27,683.55</b>	<b>89.0</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	5,012.90	27,079.83	31,922.00	4,842.17	84.8
10-57-130 EMPLOYEE BENEFITS	383.51	2,079.90	2,712.00	632.10	76.7
10-57-250 SUPPLIES & MAINTENANCE	( 800.00)	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	10,934.39	53,577.56	67,500.00	13,922.44	79.4
10-57-626 ANIMAL LICENSES	.00	.00	1,000.00	1,000.00	.0
10-57-630 LAW ENFORCEMENT	8,928.92	101,918.00	118,005.00	16,087.00	86.4
10-57-670 BACKNET - TRAVEL	323.25	8,401.77	20,000.00	11,598.23	42.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	4,594.03	21,349.35	30,000.00	8,650.65	71.2
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	10,000.00	15,000.00	5,000.00	66.7
<b>TOTAL PUBLIC SAFETY</b>	<b>29,377.00</b>	<b>227,075.37</b>	<b>288,609.00</b>	<b>61,533.63</b>	<b>78.7</b>
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.00</b>	<b>100.0</b>
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	266.64	35,792.77	21,680.00	( 14,112.77)	165.1
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	13.88	136.96	150.00	13.04	91.3
10-60-480 ROAD MATERIALS	95.00	9,241.63	20,000.00	10,758.37	46.2
10-60-620 CONTRACT SERVICES	.00	8,034.39	16,000.00	7,965.61	50.2
<b>TOTAL STREETS</b>	<b>375.52</b>	<b>71,770.97</b>	<b>86,830.00</b>	<b>15,059.03</b>	<b>82.7</b>



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	8,246.00	41,761.82	68,700.00	26,938.18	60.8
10-70-250 SUPPLIES AND MAINTENANCE	4,075.78	27,128.88	38,595.00	11,466.12	70.3
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	9,750.00	8,000.00	( 1,750.00)	121.9
10-70-270 UTILITIES	702.98	9,412.32	12,740.00	3,327.68	73.9
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	235.09	618.29	1,000.00	381.71	61.8
<b>TOTAL PARKS AND RECREATION</b>	<b>13,259.85</b>	<b>88,671.31</b>	<b>140,710.00</b>	<b>52,038.69</b>	<b>63.0</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	360.62	9,703.36	20,000.00	10,296.64	48.5
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	7,250.00	8,000.00	750.00	90.6
10-77-270 UTILITIES	285.68	2,916.84	7,736.00	4,819.16	37.7
10-77-620 CONTRACT SERVICES	3,206.60	16,361.30	37,156.00	20,794.70	44.0
<b>TOTAL CEMETERY</b>	<b>3,852.90</b>	<b>36,231.50</b>	<b>72,892.00</b>	<b>36,660.50</b>	<b>49.7</b>
<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
<b>TOTAL TOURISM AND CULTURE</b>	<b>.00</b>	<b>12,613.54</b>	<b>27,650.00</b>	<b>15,036.46</b>	<b>45.6</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	59,029.72	71,100.00	12,070.28	83.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	129,996.96	473,170.00	343,173.04	27.5
10-90-155 TRANSFER TO ICE RINK FUND	.00	213.02	85,160.00	84,946.98	.3
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	208,500.00	222,352.00	13,852.00	93.8
10-90-170 TRANSFER TO MBA FUND	.00	12,561.73	14,500.00	1,938.27	86.6
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>410,301.43</b>	<b>866,282.00</b>	<b>455,980.57</b>	<b>47.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>223,841.49</b>	<b>2,781,292.15</b>	<b>3,407,013.00</b>	<b>625,720.85</b>	<b>81.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>62,787.49</b>	<b>979,794.29</b>	<b>.00</b>	<b>( 979,794.29)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2018

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		4,419.60	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>14,318.17</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	16,729.92		
	REVENUE OVER EXPENDITURES - YTD	( 2,411.75)		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>14,318.17</u>	
	TOTAL FUND EQUITY			<u>14,318.17</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>14,318.17</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	.19	925.17	350.00	( 575.17)	264.3
	TOTAL RESTITUTION REVENUE	.19	925.17	350.00	( 575.17)	264.3
<u>TRANSFERS AND CONTRIBUTIONS</u>						
15-33-103	APPROPRIATED FUND BALANCE	.00	.00	4,150.00	4,150.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	4,150.00	4,150.00	.0
	TOTAL FUND REVENUE	.19	925.17	4,500.00	3,574.83	20.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	.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	.19	( 2,411.75)	.00	2,411.75	.0

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2018

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		909.56	
	TOTAL ASSETS			909.56

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(	9,623.03)	
	BALANCE - CURRENT DATE		909.56	
	TOTAL FUND EQUITY			909.56
	TOTAL LIABILITIES AND EQUITY			909.56

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

CDRA FUND

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

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	3,096.64	44,932.02	44,600.00	( 332.02)	100.7
20-44-140 RESORT TAX	1,636.32	23,720.73	23,400.00	( 320.73)	101.4
TOTAL 42 WEST MAIN STREET PROJECT	4,732.96	68,652.75	71,100.00	2,447.25	96.6
TOTAL FUND EXPENDITURES	4,732.96	68,652.75	71,100.00	2,447.25	96.6
NET REVENUE OVER EXPENDITURES	( 4,732.96)	( 9,623.03)	.00	9,623.03	.0

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2018

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	5,434.01)	
41-11618	PTIF - MBA UTAH BOND FUND		15,389.66	
				<u>9,955.65</u>
	TOTAL ASSETS			<u><u>9,955.65</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD	(	1,341.59)	
				<u>9,955.65</u>
	BALANCE - CURRENT DATE			<u>9,955.65</u>
	TOTAL FUND EQUITY			<u>9,955.65</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>9,955.65</u></u>



MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	30.68	246.68	.00	( 246.68)	.0
TOTAL MISCELLANEOUS REVENUE	30.68	246.68	.00	( 246.68)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	12,561.73	14,500.00	1,938.27	86.6
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	12,561.73	14,500.00	1,938.27	86.6
TOTAL FUND REVENUE	30.68	12,808.41	14,500.00	1,691.59	88.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	.00	1,400.00	1,400.00	.00	100.0
TOTAL OTHER	.00	1,400.00	1,400.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	14,150.00	14,500.00	350.00	97.6
NET REVENUE OVER EXPENDITURES	30.68	( 1,341.59)	.00	1,341.59	.0

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2018

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	784,928.26	
45-11600	PTIF - CIP	2,945,182.87	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	348,552.42	
45-11620	PTIF - PARK IMPACT RESTRICTED	318,813.00	
45-11625	PTIF - PARKS CONTRIBUTION	138,556.83	
45-11635	PTIF - TRANS IMPACT FEE	16,709.64	
45-11640	PTIF - ROADS	43,327.86	
	TOTAL ASSETS		<u>4,596,070.88</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	( 1,615,871.69)	
	BALANCE - CURRENT DATE		<u>4,596,070.88</u>
	TOTAL FUND EQUITY		<u>4,596,070.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,596,070.88</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	6,054.22	42,114.79	35,000.00	( 7,114.79)	120.3
45-30-110 INTEREST EARNINGS/PARKS	903.27	6,131.40	1,000.00	( 5,131.40)	613.1
45-30-130 INTEREST EARNINGS/TRANS IMPACT	82.09	17,692.86	500.00	( 17,192.86)	3538.6
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	435.61	4,554.09	500.00	( 4,054.09)	910.8
45-30-500 PARK IMPACT FEES	4,000.00	55,000.00	70,000.00	15,000.00	78.6
45-30-505 PARK CONTRIBUTION	.00	87,789.17	.00	( 87,789.17)	.0
45-30-510 TRANS IMPACT FEES	11,000.00	164,532.50	192,500.00	27,967.50	85.5
45-30-520 TRAILS IMPACT FEES	3,224.00	44,330.00	56,420.00	12,090.00	78.6
45-30-600 GF (STREETS)	.00	129,996.96	473,170.00	343,173.04	27.5
45-30-602 GF (ADMIN - VEH REPL)	.00	1,470.00	1,470.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	153,000.00	153,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	.00	1,470.00	1,470.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	5,680.00	5,680.00	.00	100.0
45-30-650 GF (OTHER)	.00	208,500.00	233,320.00	24,820.00	89.4
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,984,951.00	2,984,951.00	.0
TOTAL REVENUE	25,699.19	922,261.77	4,208,981.00	3,286,719.23	21.9
TOTAL FUND REVENUE	25,699.19	922,261.77	4,208,981.00	3,286,719.23	21.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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
45-65-215 COMMUNITY CENTER	1,841.50	1,841.50	5,000.00	3,158.50	36.8
45-65-217 OFFICE BUILDING	1,500.00	8,553.23	4,550.00	( 4,003.23)	188.0
45-65-223 MAINTENANCE BUILDING	1,700.00	103,837.75	412,500.00	308,662.25	25.2
45-65-225 MAINTENANCE BUILDING YARD	.00	183,868.91	90,000.00	( 93,868.91)	204.3
TOTAL CIP - BUILDINGS	5,041.50	298,101.39	517,050.00	218,948.61	57.7
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	177,817.10	250,000.00	72,182.90	71.1
45-66-334 100 SOUTH	.00	24,481.99	.00	( 24,481.99)	.0
45-66-336 SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-380 SIGNAGE	.00	.00	10,000.00	10,000.00	.0
45-66-704 2017 ROAD IMPROVEMENTS	797.54	1,709,929.06	1,300,000.00	( 409,929.06)	131.5
45-66-705 2018 ROAD IMPROVEMENTS	728.27	10,148.73	204,901.00	194,752.27	5.0
TOTAL CIP - STREETS	1,525.81	1,922,376.88	1,779,901.00	( 142,475.88)	108.0
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	.00	76.32	150,000.00	149,923.68	.1
45-67-411 HAMLET PARK IMPROVEMENTS	.00	.00	44,000.00	44,000.00	.0
45-67-413 VALAIS PARK IMPROVEMENTS	158.00	185.50	52,000.00	51,814.50	.4
45-67-415 TRAILS	.00	( 45,920.05)	.00	45,920.05	.0
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	5,611.55	5,000.00	( 611.55)	112.2
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	158.00	( 40,046.68)	276,000.00	316,046.68	( 14.5)
<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 11 MONTHS ENDING MAY 31, 2018

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	.00	343,504.79	267,000.00	( 76,504.79)	128.7
	TOTAL CIP - OTHER	.00	343,504.79	267,000.00	( 76,504.79)	128.7
 <u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,224,030.00	1,224,030.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,224,030.00	1,224,030.00	.0
	 TOTAL FUND EXPENDITURES	 6,725.31	 2,538,133.46	 4,208,981.00	 1,670,847.54	 60.3
	 NET REVENUE OVER EXPENDITURES	 18,973.88	 ( 1,615,871.69)	 .00	 1,615,871.69	 .0

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2018

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	2,109,832.77)	
51-11610	PTIF - WATER ACCOUNT		4,512,004.88	
51-11613	PTIF - MIDWAY WATER LEASES		931,279.02	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		27,791.17	
51-11616	PTIF - WATER IMPACT FEE		12,994.03	
51-13110	ACCOUNTS RECEIVABLE		140,435.92	
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			40,515,851.45

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		416.00	
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			93,260.41

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	181,463.26		
	BALANCE - CURRENT DATE		38,634,265.82	
	TOTAL FUND EQUITY			40,422,591.04
	TOTAL LIABILITIES AND EQUITY			40,515,851.45

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	5,213.91	891,187.80	900,000.00	8,812.20	99.0
51-37-120 WATER LEASES	.00	128,301.57	145,000.00	16,698.43	88.5
51-37-130 ALPENHOF PUMPING FEES	.00	7,311.00	6,500.00	( 811.00)	112.5
51-37-140 COTTAGES ON GREEN PUMPING FEES	( .01)	42,888.23	40,000.00	( 2,888.23)	107.2
51-37-145 IRR. ASSESSMENT (CLASS B)	( .03)	234,205.47	225,000.00	( 9,205.47)	104.1
51-37-160 WATER DISCONNECTS	325.00	2,775.00	2,500.00	( 275.00)	111.0
51-37-170 INTEREST EARNINGS	10,893.78	79,921.53	25,000.00	( 54,921.53)	319.7
51-37-200 WATER IMPACT FEE	9,200.00	121,895.00	161,000.00	39,105.00	75.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	18.47	4,142.23	3,000.00	( 1,142.23)	138.1
51-37-210 WATER CONNECTION/HOOKUP	5,200.00	48,533.00	69,510.00	20,977.00	69.8
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	18,750.00	37,500.00	18,750.00	50.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,259,879.00	1,259,879.00	.0
TOTAL REVENUE	30,851.12	1,579,910.83	2,874,889.00	1,294,978.17	55.0
TOTAL FUND REVENUE	30,851.12	1,579,910.83	2,874,889.00	1,294,978.17	55.0



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	8,546.36	89,780.34	95,463.00	5,682.66	94.1
51-40-130 EMPLOYEE BENEFITS	1,554.69	26,202.89	48,168.00	21,965.11	54.4
51-40-240 OFFICE SUPPLIES AND EXPENSE	528.09	8,213.63	10,500.00	2,286.37	78.2
51-40-242 WATER TESTING	100.00	8,414.07	9,600.00	1,185.93	87.7
51-40-245 COMPUTER SUPPORT	.00	5,150.00	7,250.00	2,100.00	71.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	66.32	9,577.33	20,660.00	11,082.67	46.4
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	7,250.00	11,000.00	3,750.00	65.9
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	3,098.05	76,710.88	100,000.00	23,289.12	76.7
51-40-270 UTILITIES	2,854.62	34,483.93	75,000.00	40,516.07	46.0
51-40-310 PRO & TECHNICAL SERVICES	1,063.02	20,323.87	10,220.00	( 10,103.87)	198.9
51-40-330 EDUCATION AND TRAINING	200.00	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	225,000.00	10,000.00	95.6
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	383,500.00	( 119,186.46)	131.1
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	236,265.00	236,265.00	.0
51-40-719 CAPITAL OUTLAY - MAHOGANY TANK	.00	1,732.59	15,000.00	13,267.41	11.6
51-40-741 CAPITAL OUTLAY - BUILDINGS	.00	.00	137,500.00	137,500.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	.00	37,095.38	10,000.00	( 27,095.38)	371.0
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	( 4,825.89)	135,954.00	140,779.89	( 3.6)
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	337.76	142,358.94	222,000.00	79,641.06	64.1
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	798,299.00	798,299.00	.0
<b>TOTAL EXPENDITURES</b>	<b>18,348.91</b>	<b>1,398,447.57</b>	<b>2,874,889.00</b>	<b>1,476,441.43</b>	<b>48.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>18,348.91</b>	<b>1,398,447.57</b>	<b>2,874,889.00</b>	<b>1,476,441.43</b>	<b>48.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>12,502.21</b>	<b>181,463.26</b>	<b>.00</b>	<b>( 181,463.26)</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2018

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND		23,160.91	
57-15200	DEFERRED OUTFLOW OF RESOURCES		2,016.38	
57-16210	BUILDINGS		25,052.67	
57-16310	ICE SHEET		339,015.98	
57-16510	MACHINERY AND EQUIPMENT		306,659.36	
57-16610	ZAMBONI		15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(	232,673.48)	
57-18100	NET PENSION ASSET		4.60	
	TOTAL ASSETS			478,236.42

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		587,233.80	
	REVENUE OVER EXPENDITURES - YTD	(	113,975.14)	
	BALANCE - CURRENT DATE		473,258.66	
	TOTAL FUND EQUITY			473,258.66
	TOTAL LIABILITIES AND EQUITY			478,236.42

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 31, 2018

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	26,126.25	11,220.00	( 14,906.25)	232.9
57-70-130 EMPLOYEE BENEFITS	.00	1,998.70	4,590.00	2,591.30	43.5
57-70-250 EQUIP, SUPPLIES & MAINT	.00	47,700.90	41,000.00	( 6,700.90)	116.3
57-70-280 UTILITIES	132.64	24,376.77	2,500.00	( 21,876.77)	975.1
57-70-290 TELEPHONE	46.14	420.54	560.00	139.46	75.1
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	178.78	114,488.16	88,340.00	( 26,148.16)	129.6
<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	178.78	114,488.16	95,160.00	( 19,328.16)	120.3
NET REVENUE OVER EXPENDITURES	( 178.78)	( 113,975.14)	.00	113,975.14	.0

MIDWAY CITY  
BALANCE SHEET  
MAY 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