



FINANCIAL SUMMARY

November 2017

MIDWAY CITY
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2017

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	42,513.67
01-11130	CASH - GRAND VALLEY BANK	197,321.42
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(678.58)
	TOTAL COMBINED CASH	239,256.51
01-11100	TOTAL ALLOC TO OTHER FUNDS	(239,256.51)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	946,476.71
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	(23,578.91)
41	ALLOCATION TO MBA FUND	(3,845.74)
45	ALLOCATION TO CIP FUND	1,004,129.06
51	ALLOCATION TO WATER FUND	(2,117,366.71)
57	ALLOCATION TO ICE SHEET FUND	94,350.86
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	239,256.51
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(239,256.51)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2017

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	946,476.71	
10-11610	PTIF - GENERAL ACCOUNT	193,083.89	
10-13110	ACCOUNTS RECEIVABLE	54,144.42	
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	935.01	
10-13510	PROPERTY TAX RECEIVABLE - DR	722,216.00	
	TOTAL ASSETS		2,312,825.40

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	13,730.44	
10-21500	WAGES PAYABLE	23,208.43	
10-21700	PUBLIC FACILITIES DEPOSIT	198,000.00	
10-21720	COMPLETION DEPOSIT	139,900.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,170.00)	
10-21740	DEVELOPER FEES - DEPOSIT	323,053.25	
10-22200	401-K PAYABLE	(19.02)	
10-22260	GARNISHMENT	499.72	
10-22300	RETIREMENT PAYABLE	(.03)	
10-22500	HEALTH INSURANCE PAYABLE	2,853.91	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	596.44	
10-22610	STATE SURCHARGE PAYABLE	(248.19)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
10-23312	PROPERTY TAX DEFERRED REVENUE	722,216.00	
10-23326	HISTORIC PRESERVATION COMM.	8,110.68	
	TOTAL LIABILITIES		1,455,119.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	914,604.56	
	REVENUE OVER EXPENDITURES - YTD	(56,898.19)	
	BALANCE - CURRENT DATE	857,706.37	
	TOTAL FUND EQUITY		857,706.37
	TOTAL LIABILITIES AND EQUITY		2,312,825.40

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	73,172.13	76,323.31	715,000.00	638,676.69 10.7
10-31-110	FEE IN LIEU	4,143.00	20,125.00	45,000.00	24,875.00 44.7
10-31-200	TAX REDEMPTION	302.45	5,206.95	15,000.00	9,793.05 34.7
10-31-205	PENALTIES AND INTEREST	17.19	258.62	1,000.00	741.38 25.9
10-31-210	PROPERTY TAX REFUND	(488.08)	(948.99)	(1,000.00)	(51.01) (94.9)
10-31-300	SALES AND USE TAXES	67,844.70	344,156.39	650,000.00	305,843.61 53.0
10-31-400	FRANCHISE TAXES	28,455.40	117,799.82	420,000.00	302,200.18 28.1
10-31-500	TRANSIENT ROOM TAX	4,436.74	45,999.90	70,000.00	24,000.10 65.7
10-31-700	RESORT TAX	50,498.71	264,155.50	460,000.00	195,844.50 57.4
10-31-750	HIGHWAY TAX	13,883.95	75,869.55	140,000.00	64,130.45 54.2
	TOTAL TAXES	242,266.19	948,946.05	2,515,000.00	1,566,053.95 37.7
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	260.00	7,868.00	25,000.00	17,132.00 31.5
10-32-110	SIGN PERMITS	.00	.00	100.00	100.00 .0
10-32-210	BUILDING PERMITS	19,258.00	136,110.00	218,917.00	82,807.00 62.2
10-32-211	PLAN CHECK, DEPOSITS & OTHER	12,162.55	78,009.03	122,767.00	44,757.97 63.5
10-32-212	CITY SURCHARGE	38.50	274.21	475.00	200.79 57.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,000.00	5,000.00	150.00	(4,850.00) 3333.3
10-32-250	ANIMAL LICENSES	40.00	545.00	1,000.00	455.00 54.5
	TOTAL LICENSES AND PERMITS	32,759.05	227,806.24	368,409.00	140,602.76 61.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	83,879.51	170,000.00	86,120.49 49.3
10-33-740	HISTORIC PRESERVATION GRANT	.00	(7,587.55)	200.00	7,787.55 (3793.
10-33-760	BACKNET GRANT	5,235.35	17,732.11	65,000.00	47,267.89 27.3
	TOTAL INTERGOVERNMENTAL REVENUE	5,235.35	94,024.07	235,200.00	141,175.93 40.0
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	13,575.00	25,000.00	11,425.00 54.3
10-34-435	MSD - INSPECTIONS	.00	13,581.25	25,000.00	11,418.75 54.3
10-34-740	ZONING AND DEVELOPMENT FEES	1,322.50	(1,449.50)	50,000.00	51,449.50 (2.9)
10-34-743	DEVELOPMENT ENGINEERING FEES	15,331.64	86,851.37	95,000.00	8,148.63 91.4
10-34-744	DEVELOPMENT LEGAL FEES	.00	8,203.25	3,000.00	(5,203.25) 273.4
10-34-830	BURIAL AND ASSESSMENTS	2,750.00	11,050.00	25,000.00	13,950.00 44.2
	TOTAL SERVICES	19,404.14	131,811.37	223,000.00	91,188.63 59.1

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	267.37	1,331.51	2,200.00	868.49	60.5
10-36-200 RENTS - BUILDINGS	2,945.00	7,550.00	20,000.00	12,450.00	37.8
10-36-205 SPECIAL EVENTS	200.00	325.00	3,100.00	2,775.00	10.5
10-36-210 RENTS - PARKS	.00	850.00	.00	(850.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	.00	8,500.00	10,000.00	1,500.00	85.0
10-36-900 MISCELLANEOUS	60.00	2,761.56	2,500.00	(261.56)	110.5
TOTAL MISCELLANEOUS	3,472.37	21,318.07	41,800.00	20,481.93	51.0
TOTAL FUND REVENUE	303,137.10	1,423,905.80	3,383,409.00	1,959,503.20	42.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	5,421.52	23,783.84	57,090.00	33,306.16	41.7
10-41-130 EMPLOYEE BENEFITS	363.90	1,819.45	4,370.00	2,550.55	41.6
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	450.00	461.59	1,000.00	538.41	46.2
10-41-250 DINNER SOCIAL	.00	.00	2,800.00	2,800.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	.00	289.72	300.00	10.28	96.6
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,650.00	1,650.00	.0
TOTAL MAYOR AND COUNCIL	6,235.42	26,354.60	72,610.00	46,255.40	36.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	19,462.96	73,723.59	181,445.00	107,721.41	40.6
10-43-130 EMPLOYEE BENEFITS	7,712.69	32,471.72	76,789.00	44,317.28	42.3
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	1,883.10	6,125.00	4,241.90	30.7
10-43-220 PUBLIC NOTICES	.00	55.50	2,100.00	2,044.50	2.6
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	129.53	239.00	6,575.00	6,336.00	3.6
10-43-280 TELEPHONE	1,321.26	3,173.07	7,200.00	4,026.93	44.1
10-43-330 EDUCATION AND TRAINING	628.84	1,223.84	4,200.00	2,976.16	29.1
10-43-510 INSURANCE AND SURETY BONDS	1,667.28	63,754.69	62,031.00	(1,723.69)	102.8
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	30,922.56	177,998.51	351,435.00	173,436.49	50.7
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	4,000.00	4,000.00	18,000.00	14,000.00	22.2
10-45-611 LEGAL - GENERAL	5,000.00	24,100.00	56,400.00	32,300.00	42.7
10-45-612 LEGAL - DEVELOPMENT REVIEW	6,077.25	22,210.00	3,000.00	(19,210.00)	740.3
10-45-615 COMPUTER SERVICES	1,792.46	14,341.60	20,850.00	6,508.40	68.8
10-45-620 AUDIT	.00	.00	10,000.00	10,000.00	.0
10-45-672 ENGINEERING - GENERAL	1,905.50	13,079.82	40,600.00	27,520.18	32.2
10-45-674 ENGINEERING - DEV. REVIEW	21,185.62	93,728.33	95,000.00	1,271.67	98.7
TOTAL PROFESSIONAL SERVICES	39,960.83	171,459.75	243,850.00	72,390.25	70.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-130 EMPLOYEE BENEFITS	.00	.52	.00	(.52)	.0
10-50-140 PUBLIC WORKS WAGES	31,370.14	114,810.01	248,094.00	133,283.99	46.3
10-50-145 PUBLIC WORKS COMP. TIME	967.77	5,125.09	20,400.00	15,274.91	25.1
10-50-150 PUBLIC WORK BENEFITS	11,445.01	48,375.41	112,372.00	63,996.59	43.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	370.72	6,558.13	26,769.00	20,210.87	24.5
10-50-500 ELECTIONS	.00	25.44	3,000.00	2,974.56	.9
10-50-615 MISCELLANEOUS	109.03	1,118.18	4,588.00	3,469.82	24.4
10-50-620 CONTRACT SERVICES	.00	150.00	7,000.00	6,850.00	2.1
10-50-695 HISTORIC PRESERVATION	.00	.00	3,000.00	3,000.00	.0
TOTAL NON-DEPARTMENTAL	44,262.67	176,162.78	425,223.00	249,060.22	41.4
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,498.53	16,475.09	28,000.00	11,524.91	58.8
10-51-270 UTILITIES	3,111.87	11,858.88	43,630.00	31,771.12	27.2
10-51-620 CONTRACT SERVICES	2,000.00	6,000.00	12,000.00	6,000.00	50.0
TOTAL BUILDINGS	8,610.40	34,333.97	83,630.00	49,296.03	41.1
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	8,138.10	24,532.85	53,660.00	29,127.15	45.7
10-53-260 FUEL	1,556.98	8,200.08	33,000.00	24,799.92	24.9
10-53-330 EDUCATION AND TRAINING	.00	263.22	1,000.00	736.78	26.3
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	153,000.00	153,000.00	.00	100.0
TOTAL EQUIPMENT MAINTENANCE	9,695.08	185,996.15	240,660.00	54,663.85	77.3
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	16,265.77	58,988.45	130,157.00	71,168.55	45.3
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	4,450.92	19,412.70	46,284.00	26,871.30	41.9
10-55-220 PUBLIC NOTICES	647.52	2,997.11	3,500.00	502.89	85.6
10-55-240 OFFICE SUPPLIES AND EXPENSE	274.09	2,202.38	4,116.00	1,913.62	53.5
10-55-330 EDUCATION AND TRAINING	.00	1,372.02	3,500.00	2,127.98	39.2
10-55-605 MEMBERSHIPS	.00	481.00	500.00	19.00	96.2
10-55-610 MISCELLANEOUS	.00	88.00	500.00	412.00	17.6
10-55-620 CONTRACT SERVICES	2,755.00	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	24,393.30	89,766.66	195,261.00	105,494.34	46.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	17,547.93	64,011.81	156,464.00	92,452.19	40.9
10-56-115 COMP TIME	.00	.00	1,000.00	1,000.00	.0
10-56-130 EMPLOYEE BENEFITS	6,754.53	28,239.21	62,586.00	34,346.79	45.1
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	609.53	1,933.63	6,580.00	4,646.37	29.4
10-56-260 OUTSIDE PLAN REV & INSP	1,768.50	5,232.32	12,000.00	6,767.68	43.6
10-56-330 EDUCATION AND TRAINING	.00	363.22	3,000.00	2,636.78	12.1
10-56-605 MEMBERSHIPS AND LICENSES	200.00	776.00	490.00	(286.00)	158.4
10-56-630 BOOKS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	5,680.00	5,680.00	.00	100.0
TOTAL BUILDING SAFETY	26,880.49	106,236.19	251,800.00	145,563.81	42.2
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	3,604.05	8,888.99	31,922.00	23,033.01	27.9
10-57-130 EMPLOYEE BENEFITS	275.70	680.00	2,712.00	2,032.00	25.1
10-57-250 SUPPLIES & MAINTENANCE	.00	759.96	970.00	210.04	78.4
10-57-610 MISCELLANEOUS	.00	1,259.00	1,500.00	241.00	83.9
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	30,229.99	67,500.00	37,270.01	44.8
10-57-626 ANIMAL LICENSES	.00	.00	1,000.00	1,000.00	.0
10-57-630 LAW ENFORCEMENT	20,178.92	46,965.68	118,005.00	71,039.32	39.8
10-57-670 BACKNET - TRAVEL	.00	1,275.54	20,000.00	18,724.46	6.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,254.83	5,628.05	30,000.00	24,371.95	18.8
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	4,000.00	15,000.00	11,000.00	26.7
TOTAL PUBLIC SAFETY	25,313.50	99,687.21	288,609.00	188,921.79	34.5
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	14,141.90	32,562.92	21,680.00	(10,882.92)	150.2
10-60-245 STORM DRAIN MAINTENANCE	.00	1,500.00	5,000.00	3,500.00	30.0
10-60-250 STREET SIGN SUPPLIES & MAIN	.00	5,995.33	13,000.00	7,004.67	46.1
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	5,809.50	8,000.00	2,190.50	72.6
10-60-330 EDUCATION AND TRAINING	.00	34.12	3,000.00	2,965.88	1.1
10-60-470 STREET LIGHT UTILITIES	12.07	56.68	150.00	93.32	37.8
10-60-480 ROAD MATERIALS	1,466.32	1,466.32	20,000.00	18,533.68	7.3
10-60-620 CONTRACT SERVICES	3,567.39	3,567.39	16,000.00	12,432.61	22.3
TOTAL STREETS	19,187.68	50,992.26	86,830.00	35,837.74	58.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	175.00	175.00	.0
10-70-240 CONTRACT SERVICES	1,831.02	33,515.82	68,700.00	35,184.18	48.8
10-70-250 SUPPLIES AND MAINTENANCE	2,701.76	17,420.70	38,595.00	21,174.30	45.1
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	6,750.00	8,000.00	1,250.00	84.4
10-70-270 UTILITIES	181.53	2,326.25	12,740.00	10,413.75	18.3
10-70-290 TRAILS	.00	.00	10,000.00	10,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-70-660 SPRING CLEAN-UP	.00	383.20	1,000.00	616.80	38.3
TOTAL PARKS AND RECREATION	4,714.31	60,395.97	140,710.00	80,314.03	42.9
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	565.53	6,483.01	20,000.00	13,516.99	32.4
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	9,000.00	8,000.00	(1,000.00)	112.5
10-77-270 UTILITIES	206.87	901.35	7,736.00	6,834.65	11.7
10-77-620 CONTRACT SERVICES	1,083.13	12,882.70	37,156.00	24,273.30	34.7
TOTAL CEMETERY	1,855.53	29,267.06	72,892.00	43,624.94	40.2
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	87.51	87.51	3,000.00	2,912.49	2.9
10-78-350 TOURISM	(4,700.00)	(5,716.00)	24,500.00	30,216.00	(23.3)
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	(4,612.49)	(5,628.49)	27,650.00	33,278.49	(20.4)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	71,100.00	71,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	44,068.35	473,170.00	429,101.65	9.3
10-90-155 TRANSFER TO ICE RINK FUND	.00	213.02	85,160.00	84,946.98	.3
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	208,500.00	233,319.00	24,819.00	89.4
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,500.00	14,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	252,781.37	877,249.00	624,467.63	28.8
TOTAL FUND EXPENDITURES	262,419.28	1,480,803.99	3,383,409.00	1,902,605.01	43.8
NET REVENUE OVER EXPENDITURES	40,717.82	(56,898.19)	.00	56,898.19	.0

MIDWAY CITY
 BALANCE SHEET
 NOVEMBER 30, 2017

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		5,151.86	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>15,050.43</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	16,729.92		
	REVENUE OVER EXPENDITURES - YTD	(1,679.49)		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>15,050.43</u>	
	TOTAL FUND EQUITY			<u>15,050.43</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>15,050.43</u></u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	319.75	605.77	350.00	(255.77)	173.1
TOTAL RESTITUTION REVENUE	319.75	605.77	350.00	(255.77)	173.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	4,150.00	4,150.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	4,150.00	4,150.00	.0
TOTAL FUND REVENUE	319.75	605.77	4,500.00	3,894.23	13.5

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	.00	.00	500.00	500.00	.0
15-81-250 EQUIP, SUPPLIES & OPERATING	531.94	2,285.26	4,000.00	1,714.74	57.1
TOTAL RESTITUTION EXPENDITURES	531.94	2,285.26	4,500.00	2,214.74	50.8
TOTAL FUND EXPENDITURES	531.94	2,285.26	4,500.00	2,214.74	50.8
NET REVENUE OVER EXPENDITURES	(212.19)	(1,679.49)	.00	1,679.49	.0

MIDWAY CITY
 BALANCE SHEET
 NOVEMBER 30, 2017

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	(23,578.91)	
	TOTAL ASSETS			(23,578.91)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		10,532.59	
	REVENUE OVER EXPENDITURES - YTD	(34,111.50)	
	BALANCE - CURRENT DATE	(23,578.91)	
	TOTAL FUND EQUITY			(23,578.91)
	TOTAL LIABILITIES AND EQUITY			(23,578.91)

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

CDRA FUND

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

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	4,355.28	22,324.88	44,600.00	22,275.12	50.1
20-44-140 RESORT TAX	2,327.04	11,786.62	23,400.00	11,613.38	50.4
TOTAL 42 WEST MAIN STREET PROJECT	6,682.32	34,111.50	71,100.00	36,988.50	48.0
TOTAL FUND EXPENDITURES	6,682.32	34,111.50	71,100.00	36,988.50	48.0
NET REVENUE OVER EXPENDITURES	(6,682.32)	(34,111.50)	.00	34,111.50	.0

MIDWAY CITY
 BALANCE SHEET
 NOVEMBER 30, 2017

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(3,845.74)	
41-11618	PTIF - MBA UTAH BOND FUND		15,239.44	
	TOTAL ASSETS			<u>11,393.70</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD		96.46	
	BALANCE - CURRENT DATE		<u>11,393.70</u>	
	TOTAL FUND EQUITY			<u>11,393.70</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,393.70</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	20.08	96.46	.00	(96.46)	.0
TOTAL MISCELLANEOUS REVENUE	20.08	96.46	.00	(96.46)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	14,500.00	14,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	14,500.00	14,500.00	.0
TOTAL FUND REVENUE	20.08	96.46	14,500.00	14,403.54	.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	11,000.00	11,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	2,100.00	2,100.00	.0
TOTAL DEBT SERVICE	.00	.00	13,100.00	13,100.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
TOTAL OTHER	.00	.00	1,400.00	1,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,500.00	14,500.00	.0
NET REVENUE OVER EXPENDITURES	20.08	96.46	.00	(96.46)	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2017

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	1,004,129.06	
45-11600	PTIF - CIP	2,323,024.82	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	303,235.28	
45-11620	PTIF - PARK IMPACT RESTRICTED	318,876.20	
45-11625	PTIF - PARKS CONTRIBUTION	49,946.16	
45-11635	PTIF - TRANS IMPACT FEE	1,310,884.91	
45-11640	PTIF - ROADS	175,134.80	
	TOTAL ASSETS		5,485,231.23

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	(726,711.34)	
	BALANCE - CURRENT DATE		5,485,231.23
	TOTAL FUND EQUITY		5,485,231.23
	TOTAL LIABILITIES AND EQUITY		5,485,231.23

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	3,291.83	22,755.81	35,000.00	12,244.19	65.0
45-30-110 INTEREST EARNINGS/PARKS	477.65	2,163.78	1,000.00	(1,163.78)	216.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,704.40	7,798.85	500.00	(7,298.85)	1559.8
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	392.85	1,781.81	500.00	(1,281.81)	356.4
45-30-500 PARK IMPACT FEES	4,000.00	44,000.00	70,000.00	26,000.00	62.9
45-30-510 TRANS IMPACT FEES	11,000.00	129,250.00	192,500.00	63,250.00	67.1
45-30-520 TRAILS IMPACT FEES	3,224.00	35,464.00	56,420.00	20,956.00	62.9
45-30-600 GF (STREETS)	.00	44,068.35	473,170.00	429,101.65	9.3
45-30-602 GF (ADMIN - VEH REPL)	.00	1,470.00	1,470.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	153,000.00	153,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	.00	1,470.00	1,470.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	5,680.00	5,680.00	.00	100.0
45-30-650 GF (OTHER)	.00	208,500.00	233,320.00	24,820.00	89.4
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,801,451.00	2,801,451.00	.0
TOTAL REVENUE	24,090.73	657,402.60	4,025,481.00	3,368,078.40	16.3
TOTAL FUND REVENUE	24,090.73	657,402.60	4,025,481.00	3,368,078.40	16.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-704 2018 SIDEWALK IMPROVEMENTS	.00	14,197.08	25,000.00	10,802.92	56.8
TOTAL CIP - SIDEWALKS	.00	14,197.08	25,000.00	10,802.92	56.8
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	.00	5,000.00	5,000.00	.0
45-65-217 OFFICE BUILDING	1,420.00	5,554.23	4,550.00	(1,004.23)	122.1
45-65-223 MAINTENANCE BUILDING	.00	.00	330,000.00	330,000.00	.0
45-65-225 MAINTENANCE BUILDING YARD	2,964.46	5,011.68	90,000.00	84,988.32	5.6
TOTAL CIP - BUILDINGS	4,384.46	10,565.91	429,550.00	418,984.09	2.5
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	474.58	10,419.90	250,000.00	239,580.10	4.2
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	21,215.84	988,467.29	1,300,000.00	311,532.71	76.0
45-66-705 2018 ROAD IMPROVEMENTS	.00	.00	204,901.00	204,901.00	.0
TOTAL CIP - STREETS	21,690.42	998,887.19	1,779,901.00	781,013.81	56.1
<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	2,438.46	132,493.67	.00	(132,493.67)	.0
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	5,611.55	5,000.00	(611.55)	112.2
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	2,438.46	138,181.54	180,000.00	41,818.46	76.8
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	120,000.00	120,000.00	.0
TOTAL CIP - CEMETERY	.00	.00	120,000.00	120,000.00	.0
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	43,763.00	222,282.22	267,000.00	44,717.78	83.3
TOTAL CIP - OTHER	43,763.00	222,282.22	267,000.00	44,717.78	83.3

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,224,030.00	1,224,030.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,224,030.00	1,224,030.00	.0
	TOTAL FUND EXPENDITURES	72,276.34	1,384,113.94	4,025,481.00	2,641,367.06	34.4
	NET REVENUE OVER EXPENDITURES	(48,185.61)	(726,711.34)	.00	726,711.34	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2017

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(2,117,366.71)	
51-11610	PTIF - WATER ACCOUNT	3,841,750.21	
51-11613	PTIF - MIDWAY WATER LEASES	871,646.51	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	66,973.27	
51-11616	PTIF - WATER IMPACT FEE	325,251.19	
51-13110	ACCOUNTS RECEIVABLE	117,728.75	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	36,637.71	
51-16310	WATER DISTRIBUTION SYSTEM	12,422,502.00	
51-16510	MACHINERY AND EQUIPMENT	157,504.23	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT	509,703.88	
51-17500	ACCUMULATED DEPRECIATION	(3,017,974.66)	
51-18000	WATER STOCK	23,590,800.00	
51-18100	INVESTMENT - JOINT VENTURE	3,347,361.00	
51-18200	NET PENSION ASSET	(23.58)	
	TOTAL ASSETS		<u><u>40,167,962.42</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	86.94	
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		92,931.35

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	(166,096.71)	
	BALANCE - CURRENT DATE	<u>38,286,705.85</u>	
	TOTAL FUND EQUITY		<u>40,075,031.07</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>40,167,962.42</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	(7,117.59)	465,076.10	900,000.00	434,923.90	51.7
51-37-120 WATER LEASES	.00	44,304.90	145,000.00	100,695.10	30.6
51-37-130 ALPENHOF PUMPING FEES	.00	3,639.00	6,500.00	2,861.00	56.0
51-37-140 COTTAGES ON GREEN PUMPING FEES	(504.00)	21,087.00	40,000.00	18,913.00	52.7
51-37-145 IRR. ASSESSMENT (CLASS B)	(2,333.52)	114,845.06	225,000.00	110,154.94	51.0
51-37-160 WATER DISCONNECTS	275.00	1,400.00	2,500.00	1,100.00	56.0
51-37-170 INTEREST EARNINGS	6,299.10	30,001.53	25,000.00	(5,001.53)	120.0
51-37-200 WATER IMPACT FEE	9,200.00	96,595.00	161,000.00	64,405.00	60.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	404.67	1,658.00	3,000.00	1,342.00	55.3
51-37-210 WATER CONNECTION/HOOKUP	4,893.00	33,626.00	69,510.00	35,884.00	48.4
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	11,116.66	846,341.47	2,524,389.00	1,678,047.53	33.5
TOTAL FUND REVENUE	11,116.66	846,341.47	2,524,389.00	1,678,047.53	33.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	11,910.02	43,906.95	95,463.00	51,556.05	46.0
51-40-130 EMPLOYEE BENEFITS	3,449.28	13,658.78	48,168.00	34,509.22	28.4
51-40-240 OFFICE SUPPLIES AND EXPENSE	498.51	4,099.38	10,500.00	6,400.62	39.0
51-40-242 WATER TESTING	1,755.89	4,826.10	9,600.00	4,773.90	50.3
51-40-245 COMPUTER SUPPORT	.00	2,950.00	7,250.00	4,300.00	40.7
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	2,579.51	8,899.78	20,660.00	11,760.22	43.1
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	11,000.00	11,000.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	11,746.55	34,840.17	100,000.00	65,159.83	34.8
51-40-270 UTILITIES	3,007.12	16,416.08	75,000.00	58,583.92	21.9
51-40-310 PRO & TECHNICAL SERVICES	.00	5,022.64	10,220.00	5,197.36	49.2
51-40-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,050.00	1,050.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	215,000.00	225,000.00	10,000.00	95.6
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	18,491.76	77,000.00	58,508.24	24.0
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	1,800.00	1,800.00	.0
51-40-610 MISCELLANEOUS	.00	20.00	3,000.00	2,980.00	.7
51-40-620 M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	60,800.00	185,000.00	124,200.00	32.9
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	6,959.52	428,447.71	383,500.00	(44,947.71)	111.7
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	236,265.00	236,265.00	.0
51-40-719 CAPITAL OUTLAY - MAHOGANY TANK	.00	.00	15,000.00	15,000.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	750.00	37,650.72	10,000.00	(27,650.72)	376.5
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	(4,825.89)	135,954.00	140,779.89	(3.6)
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	1,115.16	122,234.00	9,000.00	(113,234.00)	1358.2
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	798,299.00	798,299.00	.0
TOTAL EXPENDITURES	43,771.56	1,012,438.18	2,524,389.00	1,511,950.82	40.1
TOTAL FUND EXPENDITURES	43,771.56	1,012,438.18	2,524,389.00	1,511,950.82	40.1
NET REVENUE OVER EXPENDITURES	(32,654.90)	(166,096.71)	.00	166,096.71	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2017

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	94,350.86	
57-15200	DEFERRED OUTFLOW OF RESOURCES	2,016.38	
57-16210	BUILDINGS	25,052.67	
57-16310	ICE SHEET	339,015.98	
57-16510	MACHINERY AND EQUIPMENT	306,659.36	
57-16610	ZAMBONI	15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(226,273.48)	
57-18100	NET PENSION ASSET	4.60	
	TOTAL ASSETS		555,826.37

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	(36,385.19)	
	BALANCE - CURRENT DATE	550,848.61	
	TOTAL FUND EQUITY		550,848.61
	TOTAL LIABILITIES AND EQUITY		555,826.37

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	300.00	10,000.00	9,700.00	3.0
TOTAL OPERATING REVENUE	.00	300.00	10,000.00	9,700.00	3.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	213.02	85,160.00	84,946.98	.3
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	213.02	85,160.00	84,946.98	.3
TOTAL FUND REVENUE	.00	513.02	95,160.00	94,646.98	.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	840.00	840.00	11,220.00	10,380.00	7.5
57-70-130 EMPLOYEE BENEFITS	64.26	64.26	4,590.00	4,525.74	1.4
57-70-250 EQUIP, SUPPLIES & MAINT	29,278.85	29,240.42	41,000.00	11,759.58	71.3
57-70-280 UTILITIES	53.67	227.23	2,500.00	2,272.77	9.1
57-70-290 TELEPHONE	23.90	126.30	560.00	433.70	22.6
57-70-297 DEPRECIATION EXPENSE	.00	6,400.00	25,400.00	19,000.00	25.2
57-70-620 CONTRACT SERVICES	.00	.00	3,070.00	3,070.00	.0
TOTAL OPERATING EXPENDITURES	30,260.68	36,898.21	88,340.00	51,441.79	41.8
<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	30,260.68	36,898.21	95,160.00	58,261.79	38.8
NET REVENUE OVER EXPENDITURES	(30,260.68)	(36,385.19)	.00	36,385.19	.0

MIDWAY CITY
BALANCE SHEET
NOVEMBER 30, 2017

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND		329,492.67	
	TOTAL ASSETS			329,492.67

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
79-29800	BEGINNING OF YEAR	329,492.67		
	BALANCE - CURRENT DATE		329,492.67	
	TOTAL FUND EQUITY			329,492.67
	TOTAL LIABILITIES AND EQUITY			329,492.67