



# FINANCIAL SUMMARY

September 2017

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2017

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	53,937.55
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	45,840.93
01-11130	CASH - GRAND VALLEY BANK	77,637.22
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	( 678.58)
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	TOTAL COMBINED CASH	176,837.12
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 176,837.12)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	829,063.59
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	( 3,845.74)
45	ALLOCATION TO CIP FUND	475,907.05
51	ALLOCATION TO WATER FUND	( 1,598,328.26)
57	ALLOCATION TO ICE SHEET FUND	124,416.65
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	176,837.12
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 176,837.12)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2017

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	829,063.59	
10-11610	PTIF - GENERAL ACCOUNT	192,573.96	
10-12110	PREPAID INSURANCE	29,107.00	
10-13110	ACCOUNTS RECEIVABLE	104,669.59	
10-13111	PROPERTY TAX RECEIVABLE	11,104.51	
10-13112	SALES TAX RECEIVABLE	248,273.36	
10-13114	FRANCHISE TAX RECEIVABLE	42,838.40	
10-13116	B & C ROAD RECEIVABLE	45,985.74	
10-13310	OTHER RECEIVABLES	10,586.68	
10-13315	125C RECEIVABLE	583.28	
	TOTAL ASSETS		1,514,786.11

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	( 10.42)	
10-21500	WAGES PAYABLE	18,645.13	
10-21700	PUBLIC FACILITIES DEPOSIT	218,750.00	
10-21720	COMPLETION DEPOSIT	141,400.00	
10-21730	BUILDING RENTAL DEPOSIT	( 1,170.00)	
10-21740	DEVELOPER FEES - DEPOSIT	375,950.15	
10-22200	401-K PAYABLE	.01	
10-22260	GARNISHMENT	499.72	
10-22500	HEALTH INSURANCE PAYABLE	1,961.96	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	496.64	
10-22610	STATE SURCHARGE PAYABLE	164.68	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
	TOTAL LIABILITIES		781,075.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	934,620.09	
	REVENUE OVER EXPENDITURES - YTD	( 200,909.25)	
	BALANCE - CURRENT DATE	733,710.84	
	TOTAL FUND EQUITY		733,710.84
	TOTAL LIABILITIES AND EQUITY		1,514,786.11

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	62.17	1,804.05	715,000.00	713,195.95 .3
10-31-110	FEE IN LIEU	4,789.98	12,369.51	45,000.00	32,630.49 27.5
10-31-200	TAX REDEMPTION	1,210.96	2,438.39	15,000.00	12,561.61 16.3
10-31-205	PENALTIES AND INTEREST	73.51	99.56	1,000.00	900.44 10.0
10-31-210	PROPERTY TAX REFUND	( 174.95)	( 460.91)	( 1,000.00)	( 539.09) ( 46.1)
10-31-300	SALES AND USE TAXES	65,340.07	200,281.44	650,000.00	449,718.56 30.8
10-31-400	FRANCHISE TAXES	26,807.99	62,985.51	420,000.00	357,014.49 15.0
10-31-500	TRANSIENT ROOM TAX	18,568.02	31,948.90	70,000.00	38,051.10 45.6
10-31-700	RESORT TAX	53,761.44	150,113.62	460,000.00	309,886.38 32.6
10-31-750	HIGHWAY TAX	15,458.68	44,068.35	140,000.00	95,931.65 31.5
	TOTAL TAXES	185,897.87	505,648.42	2,515,000.00	2,009,351.58 20.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	.00	7,483.00	25,000.00	17,517.00 29.9
10-32-110	SIGN PERMITS	.00	.00	100.00	100.00 .0
10-32-210	BUILDING PERMITS	25,676.00	93,331.00	218,917.00	125,586.00 42.6
10-32-211	PLAN CHECK, DEPOSITS & OTHER	15,681.65	51,677.83	122,767.00	71,089.17 42.1
10-32-212	CITY SURCHARGE	53.34	188.68	475.00	286.32 39.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,500.00	2,500.00	150.00	( 2,350.00) 1666.7
10-32-250	ANIMAL LICENSES	120.00	425.00	1,000.00	575.00 42.5
	TOTAL LICENSES AND PERMITS	43,030.99	155,605.51	368,409.00	212,803.49 42.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	30,282.69	83,879.51	170,000.00	86,120.49 49.3
10-33-740	HISTORIC PRESERVATION GRANT	.00	523.13	200.00	( 323.13) 261.6
10-33-760	BACKNET GRANT	.00	12,496.76	65,000.00	52,503.24 19.2
	TOTAL INTERGOVERNMENTAL REVENUE	30,282.69	96,899.40	235,200.00	138,300.60 41.2
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	7,243.75	25,000.00	17,756.25 29.0
10-34-435	MSD - INSPECTIONS	.00	8,531.25	25,000.00	16,468.75 34.1
10-34-740	ZONING AND DEVELOPMENT FEES	517.00	13,645.00	50,000.00	36,355.00 27.3
10-34-743	DEVELOPMENT ENGINEERING FEES	14,309.24	51,766.39	95,000.00	43,233.61 54.5
10-34-744	DEVELOPMENT LEGAL FEES	.00	1,638.00	3,000.00	1,362.00 54.6
10-34-830	BURIAL AND ASSESSMENTS	1,850.00	7,700.00	25,000.00	17,300.00 30.8
	TOTAL SERVICES	16,676.24	90,524.39	223,000.00	132,475.61 40.6

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	269.34	779.58	2,200.00	1,420.42	35.4
10-36-200 RENTS - BUILDINGS	1,375.00	4,205.00	20,000.00	15,795.00	21.0
10-36-205 SPECIAL EVENTS	125.00	125.00	3,100.00	2,975.00	4.0
10-36-210 RENTS - PARKS	150.00	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	25.00	2,666.03	2,500.00	( 166.03)	106.6
TOTAL MISCELLANEOUS	1,944.34	17,125.61	41,800.00	24,674.39	41.0
TOTAL FUND REVENUE	277,832.13	865,803.33	3,383,409.00	2,517,605.67	25.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,817.25	14,330.79	57,090.00	42,759.21	25.1
10-41-130 EMPLOYEE BENEFITS	419.33	1,147.11	4,370.00	3,222.89	26.3
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	11.59	1,000.00	988.41	1.2
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
<b>TOTAL MAYOR AND COUNCIL</b>	<b>5,236.58</b>	<b>15,779.21</b>	<b>72,610.00</b>	<b>56,830.79</b>	<b>21.7</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,993.71	40,715.15	181,445.00	140,729.85	22.4
10-43-130 EMPLOYEE BENEFITS	6,103.10	18,998.84	76,789.00	57,790.16	24.7
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	1,407.49	6,125.00	4,717.51	23.0
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	133.90	64.28	6,575.00	6,510.72	1.0
10-43-280 TELEPHONE	500.81	1,323.93	7,200.00	5,876.07	18.4
10-43-330 EDUCATION AND TRAINING	145.00	595.00	4,200.00	3,605.00	14.2
10-43-510 INSURANCE AND SURETY BONDS	1,507.04	60,833.60	62,031.00	1,197.40	98.1
10-43-610 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,470.00	1,470.00	1,470.00	.00	100.0
<b>TOTAL ADMINISTRATIVE</b>	<b>23,853.56</b>	<b>125,463.79</b>	<b>351,435.00</b>	<b>225,971.21</b>	<b>35.7</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	4,700.00	14,100.00	56,400.00	42,300.00	25.0
10-45-612 LEGAL - DEVELOPMENT REVIEW	6,486.50	10,835.25	3,000.00	( 7,835.25)	361.2
10-45-615 COMPUTER SERVICES	1,638.76	9,475.39	20,850.00	11,374.61	45.5
10-45-620 AUDIT	.00	.00	10,000.00	10,000.00	.0
10-45-672 ENGINEERING - GENERAL	4,618.00	9,424.72	40,600.00	31,175.28	23.2
10-45-674 ENGINEERING - DEV. REVIEW	19,921.36	56,957.07	95,000.00	38,042.93	60.0
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>37,364.62</b>	<b>100,792.43</b>	<b>243,850.00</b>	<b>143,057.57</b>	<b>41.3</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	21,206.35	63,934.11	248,094.00	184,159.89	25.8
10-50-145 PUBLIC WORKS COMP. TIME	338.35	3,016.60	20,400.00	17,383.40	14.8
10-50-150 PUBLIC WORK BENEFITS	9,311.23	28,629.00	112,372.00	83,743.00	25.5
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,731.96	4,879.47	26,769.00	21,889.53	18.2
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	25.00	831.77	4,588.00	3,756.23	18.1
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>32,612.89</b>	<b>101,441.47</b>	<b>425,223.00</b>	<b>323,781.53</b>	<b>23.9</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,349.12	12,163.57	28,000.00	15,836.43	43.4
10-51-270 UTILITIES	1,679.28	5,793.06	43,630.00	37,836.94	13.3
10-51-620 CONTRACT SERVICES	2,000.00	4,000.00	12,000.00	8,000.00	33.3
<b>TOTAL BUILDINGS</b>	<b>5,028.40</b>	<b>21,956.63</b>	<b>83,630.00</b>	<b>61,673.37</b>	<b>26.3</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	6,422.09	12,517.15	53,660.00	41,142.85	23.3
10-53-260 FUEL	1,649.15	5,078.89	33,000.00	27,921.11	15.4
10-53-330 EDUCATION AND TRAINING	263.22	263.22	1,000.00	736.78	26.3
10-53-740 CAPITAL OUTLAY - VEH. REPL.	153,000.00	153,000.00	153,000.00	.00	100.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>161,334.46</b>	<b>170,859.26</b>	<b>240,660.00</b>	<b>69,800.74</b>	<b>71.0</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	10,541.68	31,434.72	130,157.00	98,722.28	24.2
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	3,351.46	11,738.00	46,284.00	34,546.00	25.4
10-55-220 PUBLIC NOTICES	430.14	1,796.87	3,500.00	1,703.13	51.3
10-55-240 OFFICE SUPPLIES AND EXPENSE	133.48	1,416.74	4,116.00	2,699.26	34.4
10-55-330 EDUCATION AND TRAINING	549.14	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	.00	.00	1,634.00	1,634.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,470.00	1,470.00	1,470.00	.00	100.0
<b>TOTAL PLANNING AND ZONING</b>	<b>16,475.90</b>	<b>49,797.35</b>	<b>195,261.00</b>	<b>145,463.65</b>	<b>25.5</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,711.61	34,780.68	156,464.00	121,683.32	22.2
10-56-115 COMP TIME	.00	.00	1,000.00	1,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,292.99	16,195.99	62,586.00	46,390.01	25.9
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	198.85	1,070.99	6,580.00	5,509.01	16.3
10-56-260 OUTSIDE PLAN REV & INSP	1,763.00	2,443.00	12,000.00	9,557.00	20.4
10-56-330 EDUCATION AND TRAINING	263.22	363.22	3,000.00	2,636.78	12.1
10-56-605 MEMBERSHIPS AND LICENSES	.00	450.00	490.00	40.00	91.8
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	5,680.00	5,680.00	5,680.00	.00	100.0
<b>TOTAL BUILDING SAFETY</b>	<b>24,909.67</b>	<b>60,983.88</b>	<b>251,800.00</b>	<b>190,816.12</b>	<b>24.2</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,304.96	2,304.96	31,922.00	29,617.04	7.2
10-57-130 EMPLOYEE BENEFITS	176.34	176.34	2,712.00	2,535.66	6.5
10-57-250 SUPPLIES & MAINTENANCE	420.00	720.00	970.00	250.00	74.2
10-57-610 MISCELLANEOUS	400.00	1,259.00	1,500.00	241.00	83.9
10-57-625 ANIMAL CONTROL MAINT COSTS	30,229.99	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	9,104.00	35,280.12	118,005.00	82,724.88	29.9
10-57-670 BACKNET - TRAVEL	815.54	1,275.54	20,000.00	18,724.46	6.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	949.98	3,544.35	30,000.00	26,455.65	11.8
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>44,400.81</b>	<b>74,790.30</b>	<b>288,609.00</b>	<b>213,818.70</b>	<b>25.9</b>
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	559.17	6,702.41	21,680.00	14,977.59	30.9
10-60-245 STORM DRAIN MAINTENANCE	.00	1,500.00	5,000.00	3,500.00	30.0
10-60-250 STREET SIGN SUPPLIES & MAIN	1,880.89	3,981.50	13,000.00	9,018.50	30.6
10-60-255 EQUIPMENT RENTAL AND LEASE	2,800.00	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	10.75	33.28	150.00	116.72	22.2
10-60-480 ROAD MATERIALS	.00	.00	20,000.00	20,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	16,000.00	16,000.00	.0
<b>TOTAL STREETS</b>	<b>5,250.81</b>	<b>18,060.81</b>	<b>86,830.00</b>	<b>68,769.19</b>	<b>20.8</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	20,895.89	31,684.80	68,700.00	37,015.20	46.1
10-70-250 SUPPLIES AND MAINTENANCE	3,620.57	12,409.04	38,595.00	26,185.96	32.2
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	8,000.00	8,000.00	.0
10-70-270 UTILITIES	104.92	917.78	12,740.00	11,822.22	7.2
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
<b>TOTAL PARKS AND RECREATION</b>	<b>24,621.38</b>	<b>45,394.82</b>	<b>140,710.00</b>	<b>95,315.18</b>	<b>32.3</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	2,101.77	3,916.70	20,000.00	16,083.30	19.6
10-77-255 EQUIPMENT RENTAL AND LEASE	9,000.00	9,000.00	8,000.00	( 1,000.00)	112.5
10-77-270 UTILITIES	122.29	478.99	7,736.00	7,257.01	6.2
10-77-620 CONTRACT SERVICES	7,793.41	11,731.57	37,156.00	25,424.43	31.6
<b>TOTAL CEMETERY</b>	<b>19,017.47</b>	<b>25,127.26</b>	<b>72,892.00</b>	<b>47,764.74</b>	<b>34.5</b>
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	.00	3,484.00	24,500.00	21,016.00	14.2
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>.00</b>	<b>3,484.00</b>	<b>27,650.00</b>	<b>24,166.00</b>	<b>12.6</b>
<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)	44,068.35	44,068.35	473,170.00	429,101.65	9.3
10-90-155 TRANSFER TO ICE RINK FUND	213.02	213.02	85,160.00	84,946.98	.3
10-90-160 TRANSFER TO CIP FUND (OTHER)	208,500.00	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
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>252,781.37</b>	<b>252,781.37</b>	<b>877,249.00</b>	<b>624,467.63</b>	<b>28.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>652,887.92</b>	<b>1,066,712.58</b>	<b>3,383,409.00</b>	<b>2,316,696.42</b>	<b>31.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 375,055.79)</b>	<b>( 200,909.25)</b>	<b>.00</b>	<b>200,909.25</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 SEPTEMBER 30, 2017

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		5,432.03	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>15,330.60</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	16,729.92		
	REVENUE OVER EXPENDITURES - YTD	( 1,399.32)		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>15,330.60</u>	
	TOTAL FUND EQUITY			<u>15,330.60</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>15,330.60</u></u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	202.67	255.57	350.00	94.43	73.0
	TOTAL RESTITUTION REVENUE	202.67	255.57	350.00	94.43	73.0
<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	202.67	255.57	4,500.00	4,244.43	5.7

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	217.36	1,654.89	4,000.00	2,345.11	41.4
TOTAL RESTITUTION EXPENDITURES	217.36	1,654.89	4,500.00	2,845.11	36.8
TOTAL FUND EXPENDITURES	217.36	1,654.89	4,500.00	2,845.11	36.8
NET REVENUE OVER EXPENDITURES	( 14.69)	( 1,399.32)	.00	1,399.32	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2017

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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 3 MONTHS ENDING SEPTEMBER 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	.00	.00	44,600.00	44,600.00	.0
20-44-140 RESORT TAX	.00	.00	23,400.00	23,400.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	71,100.00	71,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	71,100.00	71,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2017

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	( 3,845.74)	
41-11618	PTIF - MBA UTAH BOND FUND	15,199.19	
	TOTAL ASSETS		11,353.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,297.24	
	REVENUE OVER EXPENDITURES - YTD	56.21	
	BALANCE - CURRENT DATE		11,353.45
	TOTAL FUND EQUITY		11,353.45
	TOTAL LIABILITIES AND EQUITY		11,353.45

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	19.07	56.21	.00	( 56.21)	.0
	TOTAL MISCELLANEOUS REVENUE	19.07	56.21	.00	( 56.21)	.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	19.07	56.21	14,500.00	14,443.79	.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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	19.07	56.21	.00	( 56.21)	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2017

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	475,907.05	
45-11600	PTIF - CIP	3,465,975.18	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	295,198.95	
45-11620	PTIF - PARK IMPACT RESTRICTED	309,057.02	
45-11625	PTIF - PARKS CONTRIBUTION	49,814.26	
45-11635	PTIF - TRANS IMPACT FEE	1,282,736.06	
45-11640	PTIF - ROADS	174,683.92	
		6,053,372.44	
	TOTAL ASSETS		6,053,372.44

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	5,769,347.15	
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	( 642,107.75)	
		6,053,372.44	
	BALANCE - CURRENT DATE		6,053,372.44
	TOTAL FUND EQUITY		6,053,372.44
	TOTAL LIABILITIES AND EQUITY		6,053,372.44

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	4,973.08	15,255.29	35,000.00	19,744.71	43.6
45-30-110 INTEREST EARNINGS/PARKS	421.17	1,212.70	1,000.00	( 212.70)	121.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,522.08	4,400.00	500.00	( 3,900.00)	880.0
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	346.93	999.48	500.00	( 499.48)	199.9
45-30-500 PARK IMPACT FEES	7,000.00	35,000.00	70,000.00	35,000.00	50.0
45-30-510 TRANS IMPACT FEES	19,250.00	104,500.00	192,500.00	88,000.00	54.3
45-30-520 TRAILS IMPACT FEES	5,642.00	28,210.00	56,420.00	28,210.00	50.0
45-30-600 GF (STREETS)	44,068.35	44,068.35	473,170.00	429,101.65	9.3
45-30-602 GF (ADMIN - VEH REPL)	1,470.00	1,470.00	1,470.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	153,000.00	153,000.00	153,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	1,470.00	1,470.00	1,470.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	5,680.00	5,680.00	5,680.00	.00	100.0
45-30-650 GF (OTHER)	208,500.00	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	453,343.61	603,765.82	4,025,481.00	3,421,715.18	15.0
TOTAL FUND REVENUE	453,343.61	603,765.82	4,025,481.00	3,421,715.18	15.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-704 2018 SIDEWALK IMPROVEMENTS	180.52	526.58	25,000.00	24,473.42	2.1
TOTAL CIP - SIDEWALKS	180.52	526.58	25,000.00	24,473.42	2.1
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	.00	5,000.00	5,000.00	.0
45-65-217 OFFICE BUILDING	.00	2,785.73	4,550.00	1,764.27	61.2
45-65-223 MAINTENANCE BUILDING	.00	.00	330,000.00	330,000.00	.0
45-65-225 MAINTENANCE BUILDING YARD	.00	900.00	90,000.00	89,100.00	1.0
TOTAL CIP - BUILDINGS	.00	3,685.73	429,550.00	425,864.27	.9
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	3,934.86	7,708.56	250,000.00	242,291.44	3.1
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	650,605.78	953,409.68	1,300,000.00	346,590.32	73.3
45-66-705 2018 ROAD IMPROVEMENTS	.00	.00	204,901.00	204,901.00	.0
TOTAL CIP - STREETS	654,540.64	961,118.24	1,779,901.00	818,782.76	54.0
<u>CIP - PARKS AND RECREATION</u>					
45-67-409 MICHIE LANE PARK IMPROVEMENTS	.00	76.32	150,000.00	149,923.68	.1
45-67-415 TRAILS	14,056.20	227,320.12	.00	( 227,320.12)	.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	14,056.20	233,007.99	180,000.00	( 53,007.99)	129.5
<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
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	6,785.67	47,535.03	267,000.00	219,464.97	17.8
TOTAL CIP - OTHER	6,785.67	47,535.03	267,000.00	219,464.97	17.8

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	675,563.03	1,245,873.57	4,025,481.00	2,779,607.43	31.0
	NET REVENUE OVER EXPENDITURES	( 222,219.42)	( 642,107.75)	.00	642,107.75	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2017

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 1,598,328.26)	
51-11610	PTIF - WATER ACCOUNT	3,831,604.37	
51-11613	PTIF - MIDWAY WATER LEASES	869,355.02	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	66,808.40	
51-11616	PTIF - WATER IMPACT FEE	296,085.84	
51-13110	ACCOUNTS RECEIVABLE	40,890.44	
51-13120	ALLOW DOUBTFUL ACCTS	( 4,531.38)	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	32,000.71	
51-16310	WATER DISTRIBUTION SYSTEM	11,532,063.32	
51-16510	MACHINERY AND EQUIPMENT	157,504.23	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT	61,149.58	
51-16700	CONTR IN PROGRESS - 100 S WL	408,981.17	
51-17500	ACCUMULATED DEPRECIATION	( 2,856,548.74)	
51-18000	WATER STOCK	21,853,300.00	
51-18100	INVESTMENT - JOINT VENTURE	2,984,505.00	
51-18200	NET PENSION ASSET	( 12.58)	
	TOTAL ASSETS		37,694,827.12

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	48,442.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	6,674.80	
	TOTAL LIABILITIES		83,184.41
	<u>FUND EQUITY</u>		
51-26100	CONTRIBUTED CAPITAL	706,309.18	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	36,807,866.24	
	REVENUE OVER EXPENDITURES - YTD	97,467.29	
	BALANCE - CURRENT DATE	36,905,333.53	
	TOTAL FUND EQUITY		37,611,642.71
	TOTAL LIABILITIES AND EQUITY		37,694,827.12

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	16,431.63	257,420.57	900,000.00	642,579.43	28.6
51-37-120 WATER LEASES	.00	22,075.08	145,000.00	122,924.92	15.2
51-37-130 ALPENHOF PUMPING FEES	.00	1,824.00	6,500.00	4,676.00	28.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	10,755.00	40,000.00	29,245.00	26.9
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	58,297.60	225,000.00	166,702.40	25.9
51-37-160 WATER DISCONNECTS	200.00	775.00	2,500.00	1,725.00	31.0
51-37-170 INTEREST EARNINGS	5,907.17	17,399.33	25,000.00	7,600.67	69.6
51-37-200 WATER IMPACT FEE	23,759.00	68,218.00	161,000.00	92,782.00	42.4
51-37-205 INTEREST EARNINGS/WATER IMPACT	312.66	869.65	3,000.00	2,130.35	29.0
51-37-210 WATER CONNECTION/HOOKUP	7,944.00	25,010.00	69,510.00	44,500.00	36.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	24,733.88	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	79,288.34	496,753.11	2,524,389.00	2,027,635.89	19.7
TOTAL FUND REVENUE	79,288.34	496,753.11	2,524,389.00	2,027,635.89	19.7

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	7,442.36	24,133.20	95,463.00	71,329.80	25.3
51-40-130 EMPLOYEE BENEFITS	2,458.16	7,690.10	48,168.00	40,477.90	16.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	276.53	2,486.37	10,500.00	8,013.63	23.7
51-40-242 WATER TESTING	120.00	2,950.21	9,600.00	6,649.79	30.7
51-40-245 COMPUTER SUPPORT	.00	2,950.00	7,250.00	4,300.00	40.7
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	1,375.79	6,194.41	20,660.00	14,465.59	30.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	11,000.00	11,000.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	1,802.27	21,837.09	100,000.00	78,162.91	21.8
51-40-270 UTILITIES	3,614.07	10,191.14	75,000.00	64,808.86	13.6
51-40-310 PRO & TECHNICAL SERVICES	596.00	4,082.00	10,220.00	6,138.00	39.9
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	.00	225,000.00	225,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	18,322.92	77,000.00	58,677.08	23.8
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	.00	3,000.00	3,000.00	.0
51-40-620 M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	.00	185,000.00	185,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	9,026.28	96,142.12	383,500.00	287,357.88	25.1
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	236,265.00	236,265.00	.0
51-40-719 CAPITAL OUTLAY - MAHOGANY TANK	.00	.00	15,000.00	15,000.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	13,211.48	35,837.22	10,000.00	( 25,837.22)	358.4
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	159,641.32	135,954.00	( 23,687.32)	117.4
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	905.38	6,827.72	9,000.00	2,172.28	75.9
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	798,299.00	798,299.00	.0
<b>TOTAL EXPENDITURES</b>	<b>40,828.32</b>	<b>399,285.82</b>	<b>2,524,389.00</b>	<b>2,125,103.18</b>	<b>15.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>40,828.32</b>	<b>399,285.82</b>	<b>2,524,389.00</b>	<b>2,125,103.18</b>	<b>15.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>38,460.02</b>	<b>97,467.29</b>	<b>.00</b>	<b>( 97,467.29)</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 30, 2017

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	124,416.65	
57-15200	DEFERRED OUTFLOW OF RESOURCES	1,826.38	
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	( 213,531.68)	
57-18100	NET PENSION ASSET	4.60	
	TOTAL ASSETS		598,443.96

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	( 48.21)	
57-22300	NET PENSION LIABILITY	4,069.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	560.43	
	TOTAL LIABILITIES		4,581.76

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	593,862.20	
	BALANCE - CURRENT DATE	593,862.20	
	TOTAL FUND EQUITY		593,862.20
	TOTAL LIABILITIES AND EQUITY		598,443.96

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	213.02	213.02	85,160.00	84,946.98	.3
TOTAL TRANSFERS AND CONTRIBUTIONS	213.02	213.02	85,160.00	84,946.98	.3
TOTAL FUND REVENUE	213.02	213.02	95,160.00	94,946.98	.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	11,220.00	11,220.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	4,590.00	4,590.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	14.57	41,000.00	40,985.43	.0
57-70-280 UTILITIES	90.10	119.89	2,500.00	2,380.11	4.8
57-70-290 TELEPHONE	23.82	78.56	560.00	481.44	14.0
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	3,070.00	3,070.00	.0
TOTAL OPERATING EXPENDITURES	113.92	213.02	88,340.00	88,126.98	.2
<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	113.92	213.02	95,160.00	94,946.98	.2
NET REVENUE OVER EXPENDITURES	99.10	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
SEPTEMBER 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