



# FINANCIAL SUMMARY

January 2016

MIDWAY CITY  
COMBINED CASH INVESTMENT  
JANUARY 31, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	937,546.41
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	25,000.00
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	( 678.58)
	TOTAL COMBINED CASH	961,967.83
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 961,967.83)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,240,548.54
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	21,312.25
41	ALLOCATION TO MBA FUND	11,232.70
45	ALLOCATION TO CIP FUND	( 225,113.72)
51	ALLOCATION TO WATER FUND	( 523,164.26)
57	ALLOCATION TO ICE SHEET FUND	98,061.08
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	961,967.83
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 961,967.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2016

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,240,548.54	
10-11610	PTIF - GENERAL ACCOUNT	353,204.18	
10-13110	ACCOUNTS RECEIVABLE	59,726.25	
10-13111	PROPERTY TAX RECEIVABLE	16,508.02	
10-13112	SALES TAX RECEIVABLE	237,433.67	
10-13114	FRANCHISE TAX RECEIVABLE	38,953.46	
10-13116	B & C ROAD RECEIVABLE	32,055.25	
10-13310	OTHER RECEIVABLES	26,969.12	
10-13315	125C RECEIVABLE	2,717.31	
	TOTAL ASSETS		2,008,115.80

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	2,321.09	
10-21500	WAGES PAYABLE	35,770.73	
10-21700	PUBLIC FACILITIES DEPOSIT	247,177.81	
10-21720	COMPLETION DEPOSIT	111,400.00	
10-21740	DEVELOPER FEES - DEPOSIT	165,887.14	
10-22200	401-K PAYABLE	( .07)	
10-22210	941 PAYABLE	2,367.18	
10-22300	RETIREMENT PAYABLE	6,436.93	
10-22500	HEALTH INSURANCE PAYABLE	6,947.19	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	595.78	
10-22610	STATE SURCHARGE PAYABLE	324.79	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	15,855.20	
	TOTAL LIABILITIES		601,083.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	837,028.07	
	REVENUE OVER EXPENDITURES - YTD	570,003.96	
	BALANCE - CURRENT DATE		1,407,032.03
	TOTAL FUND EQUITY		1,407,032.03
	TOTAL LIABILITIES AND EQUITY		2,008,115.80

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	139,882.14	682,358.33	730,000.00	47,641.67	93.5
10-31-110	3,425.25	27,575.34	47,000.00	19,424.66	58.7
10-31-200	3,387.30	13,718.87	10,000.00	( 3,718.87)	137.2
10-31-205	381.62	828.00	500.00	( 328.00)	165.6
10-31-210	( 411.80)	( 1,074.05)	( 1,400.00)	( 325.95)	( 76.7)
10-31-300	41,298.51	379,390.24	560,000.00	180,609.76	67.8
10-31-400	33,656.41	176,809.65	375,000.00	198,190.35	47.2
10-31-500	1,146.18	34,664.00	70,000.00	35,336.00	49.5
10-31-700	20,970.89	284,943.65	415,000.00	130,056.35	68.7
10-31-750	6,019.03	81,276.79	120,000.00	38,723.21	67.7
<b>TOTAL TAXES</b>	<b>249,755.53</b>	<b>1,680,490.82</b>	<b>2,326,100.00</b>	<b>645,609.18</b>	<b>72.2</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	4,285.00	15,867.50	25,000.00	9,132.50	63.5
10-32-110	.00	.00	100.00	100.00	.0
10-32-210	42,175.00	241,758.42	230,000.00	( 11,758.42)	105.1
10-32-211	23,559.15	139,295.57	145,000.00	5,704.43	96.1
10-32-212	84.33	481.82	450.00	( 31.82)	107.1
10-32-230	.00	300.00	950.00	650.00	31.6
10-32-250	.00	595.00	1,300.00	705.00	45.8
<b>TOTAL LICENSES AND PERMITS</b>	<b>70,103.48</b>	<b>398,298.31</b>	<b>402,800.00</b>	<b>4,501.69</b>	<b>98.9</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	33,897.54	115,996.35	155,000.00	39,003.65	74.8
10-33-740	.00	949.09	1,000.00	50.91	94.9
10-33-760	16,365.17	52,720.06	66,500.00	13,779.94	79.3
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>50,262.71</b>	<b>169,665.50</b>	<b>222,500.00</b>	<b>52,834.50</b>	<b>76.3</b>
<u>SERVICES</u>					
10-34-430	4,912.50	13,831.25	25,000.00	11,168.75	55.3
10-34-435	1,206.25	20,656.25	13,000.00	( 7,656.25)	158.9
10-34-740	472.00	23,348.50	35,000.00	11,651.50	66.7
10-34-743	13,450.37	60,221.16	110,000.00	49,778.84	54.8
10-34-744	877.50	4,017.00	6,000.00	1,983.00	67.0
10-34-830	2,200.00	19,200.00	20,000.00	800.00	96.0
<b>TOTAL SERVICES</b>	<b>23,118.62</b>	<b>141,274.16</b>	<b>209,000.00</b>	<b>67,725.84</b>	<b>67.6</b>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	259.83	1,573.80	2,000.00	426.20	78.7
10-36-200 RENTS - BUILDINGS	9,460.00	21,810.00	15,000.00	( 6,810.00)	145.4
10-36-205 SPECIAL EVENTS	3,000.00	5,693.50	4,500.00	( 1,193.50)	126.5
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	2,000.00	8,025.00	10,000.00	1,975.00	80.3
10-36-900 MISCELLANEOUS	43.50	4,410.56	2,400.00	( 2,010.56)	183.8
TOTAL MISCELLANEOUS	14,763.33	41,512.86	37,900.00	( 3,612.86)	109.5
TOTAL FUND REVENUE	408,003.67	2,431,241.65	3,198,300.00	767,058.35	76.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	33,297.39	57,100.00	23,802.61	58.3
10-41-130 EMPLOYEE BENEFITS	363.89	2,547.26	4,400.00	1,852.74	57.9
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	228.65	725.00	496.35	31.5
10-41-250 DINNER SOCIAL	1,960.80	2,438.87	2,500.00	61.13	97.6
10-41-330 EDUCATION AND TRAINING	.00	336.90	5,700.00	5,363.10	5.9
10-41-610 MISCELLANEOUS	199.61	319.79	200.00	( 119.79)	159.9
10-41-650 MERIT RAISES/BONUSES	.00	.00	3,650.00	3,650.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>7,281.07</b>	<b>39,168.86</b>	<b>76,675.00</b>	<b>37,506.14</b>	<b>51.1</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	14,772.94	103,349.64	176,700.00	73,350.36	58.5
10-43-130 EMPLOYEE BENEFITS	6,418.30	46,376.26	70,200.00	23,823.74	66.1
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	2,572.08	5,500.00	2,927.92	46.8
10-43-220 PUBLIC NOTICES	.00	544.01	2,100.00	1,555.99	25.9
10-43-230 MILEAGE	.00	137.12	1,000.00	862.88	13.7
10-43-240 OFFICE SUPPLIES AND EXPENSE	340.68	3,296.97	7,725.00	4,428.03	42.7
10-43-280 TELEPHONE	452.34	3,417.87	7,200.00	3,782.13	47.5
10-43-330 EDUCATION AND TRAINING	150.00	415.44	2,400.00	1,984.56	17.3
10-43-510 INSURANCE AND SURETY BONDS	1,447.49	61,251.32	50,000.00	( 11,251.32)	122.5
10-43-610 MISCELLANEOUS	594.90	606.90	3,800.00	3,193.10	16.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	1,000.00	1,000.00	.00	100.0
<b>TOTAL ADMINISTRATIVE</b>	<b>24,176.65</b>	<b>222,967.61</b>	<b>327,625.00</b>	<b>104,657.39</b>	<b>68.1</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	8,700.00	11,100.00	18,000.00	6,900.00	61.7
10-45-611 LEGAL - GENERAL	5,945.00	47,235.00	81,780.00	34,545.00	57.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	877.50	4,329.00	6,000.00	1,671.00	72.2
10-45-615 COMPUTER SERVICES	426.17	6,949.87	13,955.00	7,005.13	49.8
10-45-620 AUDIT	.00	.00	9,800.00	9,800.00	.0
10-45-672 ENGINEERING - GENERAL	4,680.98	12,959.54	40,600.00	27,640.46	31.9
10-45-674 ENGINEERING - DEV. REVIEW	13,770.37	41,301.32	110,000.00	68,698.68	37.6
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>34,400.02</b>	<b>123,874.73</b>	<b>280,135.00</b>	<b>156,260.27</b>	<b>44.2</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	23,324.66	184,618.12	263,100.00	78,481.88	70.2
10-50-145 PUBLIC WORKS COMP. TIME	1,668.54	9,693.52	10,000.00	306.48	96.9
10-50-150 PUBLIC WORK BENEFITS	11,286.87	75,029.45	121,100.00	46,070.55	62.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	607.59	4,432.48	15,190.00	10,757.52	29.2
10-50-500 ELECTIONS	.00	3,101.20	3,000.00	( 101.20)	103.4
10-50-615 MISCELLANEOUS	437.64	6,279.86	12,640.00	6,360.14	49.7
10-50-620 CONTRACT SERVICES	.00	29.12	4,640.00	4,610.88	.6
10-50-695 HISTORIC PRESERVATION	.00	.00	1,000.00	1,000.00	.0
10-50-740 CAPITOL OUTLAY - EQUIPMENT	.00	5,601.17	5,700.00	98.83	98.3
<b>TOTAL NON-DEPARTMENTAL</b>	<b>37,325.30</b>	<b>288,784.92</b>	<b>436,370.00</b>	<b>147,585.08</b>	<b>66.2</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,436.35	23,575.54	27,400.00	3,824.46	86.0
10-51-270 UTILITIES	5,938.04	18,469.62	35,900.00	17,430.38	51.5
10-51-620 CONTRACT SERVICES	1,000.00	6,000.00	12,000.00	6,000.00	50.0
<b>TOTAL BUILDINGS</b>	<b>10,374.39</b>	<b>48,045.16</b>	<b>75,300.00</b>	<b>27,254.84</b>	<b>63.8</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	7,382.28	44,662.71	53,200.00	8,537.29	84.0
10-53-260 FUEL	2,300.51	14,257.98	28,000.00	13,742.02	50.9
10-53-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-53-735 CAPITAL OUTLAY - EQUIPMENT	.00	51,467.00	51,500.00	33.00	99.9
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	13,600.00	13,600.00	.00	100.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>9,682.79</b>	<b>123,987.69</b>	<b>148,300.00</b>	<b>24,312.31</b>	<b>83.6</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	9,622.68	77,979.90	142,600.00	64,620.10	54.7
10-55-130 EMPLOYEE BENEFITS	3,900.27	29,990.06	48,800.00	18,809.94	61.5
10-55-220 PUBLIC NOTICES	218.88	1,659.57	2,000.00	340.43	83.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	383.65	983.00	4,575.00	3,592.00	21.5
10-55-330 EDUCATION AND TRAINING	.00	370.00	3,000.00	2,630.00	12.3
10-55-345 PLANNING PER DIEM	( 50.00)	( 50.00)	.00	50.00	.0
10-55-605 MEMBERSHIPS	.00	400.00	500.00	100.00	80.0
10-55-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-55-620 CONTRACT SERVICES	.00	1,588.00	1,590.00	2.00	99.9
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	1,000.00	1,000.00	.00	100.0
<b>TOTAL PLANNING AND ZONING</b>	<b>14,075.48</b>	<b>113,920.53</b>	<b>204,665.00</b>	<b>90,744.47</b>	<b>55.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,291.20	90,784.87	146,800.00	56,015.13	61.8
10-56-130 EMPLOYEE BENEFITS	5,226.84	39,530.69	64,900.00	25,369.31	60.9
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	479.41	2,324.60	6,060.00	3,735.40	38.4
10-56-260 OUTSIDE PLAN REV & INSP	.00	6,360.25	20,000.00	13,639.75	31.8
10-56-330 EDUCATION AND TRAINING	355.00	642.00	3,000.00	2,358.00	21.4
10-56-605 MEMBERSHIPS AND LICENSES	80.00	228.00	380.00	152.00	60.0
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	4,000.00	4,000.00	.00	100.0
<b>TOTAL BUILDING SAFETY</b>	<b>17,432.45</b>	<b>143,870.41</b>	<b>249,140.00</b>	<b>105,269.59</b>	<b>57.8</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,548.40	10,201.41	20,500.00	10,298.59	49.8
10-57-130 EMPLOYEE BENEFITS	143.30	817.67	1,600.00	782.33	51.1
10-57-250 SUPPLIES & MAINTENANCE	.00	371.20	600.00	228.80	61.9
10-57-610 MISCELLANEOUS	.00	500.00	500.00	.00	100.0
10-57-625 ANIMAL CONTROL MAINT COSTS	10,518.43	21,057.89	45,000.00	23,942.11	46.8
10-57-626 ANIMAL LICENSES	.00	.00	1,300.00	1,300.00	.0
10-57-630 LAW ENFORCEMENT	8,498.67	54,592.02	109,000.00	54,407.98	50.1
10-57-645 NOXIOUS WEED CONTROL	.00	.00	3,000.00	3,000.00	.0
10-57-670 BACKNET - TRAVEL	.00	8,758.31	15,225.00	6,466.69	57.5
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,233.50	13,241.07	32,080.00	18,838.93	41.3
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	8,000.00	19,257.00	11,257.00	41.5
<b>TOTAL PUBLIC SAFETY</b>	<b>21,942.30</b>	<b>117,539.57</b>	<b>248,062.00</b>	<b>130,522.43</b>	<b>47.4</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	1,313.46	13,337.99	21,180.00	7,842.01	63.0
10-60-250 STREET SIGN SUPPLIES & MAIN	2,554.59	10,491.01	10,000.00	( 491.01)	104.9
10-60-255 EQUIPMENT RENTAL AND LEASE	( 331.07)	9,349.34	9,750.00	400.66	95.9
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	14.12	60.90	5,000.00	4,939.10	1.2
10-60-480 ROAD MATERIALS	2,262.50	7,818.87	20,000.00	12,181.13	39.1
10-60-620 CONTRACT SERVICES	2,657.82	5,869.82	7,100.00	1,230.18	82.7
<b>TOTAL STREETS</b>	<b>8,471.42</b>	<b>46,927.93</b>	<b>76,030.00</b>	<b>29,102.07</b>	<b>61.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-240 CONTRACT SERVICES	.00	40,252.07	60,700.00	20,447.93	66.3
10-70-250 SUPPLIES AND MAINTENANCE	370.10	15,660.10	41,960.00	26,299.90	37.3
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	6,000.00	6,000.00	.00	100.0
10-70-270 UTILITIES	880.41	3,758.49	11,050.00	7,291.51	34.0
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	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS AND RECREATION</b>	<b>1,250.51</b>	<b>65,670.66</b>	<b>132,210.00</b>	<b>66,539.34</b>	<b>49.7</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	3,153.16	7,206.25	13,400.00	6,193.75	53.8
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	7,997.07	8,000.00	2.93	100.0
10-77-270 UTILITIES	404.59	1,386.90	7,400.00	6,013.10	18.7
10-77-620 CONTRACT SERVICES	.00	15,006.17	36,500.00	21,493.83	41.1
<b>TOTAL CEMETERY</b>	<b>3,557.75</b>	<b>31,596.39</b>	<b>65,300.00</b>	<b>33,703.61</b>	<b>48.4</b>
<u>TOURISM AND CULTURE</u>					
10-78-110 SALARIES AND WAGES	.00	.00	1,800.00	1,800.00	.0
10-78-130 EMPLOYEE BENEFITS	.00	.00	140.00	140.00	.0
10-78-330 TOWN CHRISTMAS PARTY	38.32	2,461.88	2,500.00	38.12	98.5
10-78-350 TOURISM	.00	12,944.00	29,500.00	16,556.00	43.9
10-78-610 MISCELLANEOUS	.00	125.00	150.00	25.00	83.3
<b>TOTAL TOURISM AND CULTURE</b>	<b>38.32</b>	<b>15,530.88</b>	<b>34,090.00</b>	<b>18,559.12</b>	<b>45.6</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	10,607.55	32,296.54	80,800.00	48,503.46	40.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	6,019.03	81,276.79	195,970.00	114,693.21	41.5
10-90-155 TRANSFER TO ICE RINK FUND	277.14	35,650.52	127,900.00	92,249.48	27.9
10-90-160 TRANSFER TO CIP FUND	14,460.00	305,128.50	400,778.00	95,649.50	76.1
10-90-170 TRANSFER TO MBA FUND	.00	.00	13,950.00	13,950.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>31,363.72</b>	<b>454,352.35</b>	<b>819,398.00</b>	<b>365,045.65</b>	<b>55.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>221,372.17</b>	<b>1,861,237.69</b>	<b>3,198,300.00</b>	<b>1,337,062.31</b>	<b>58.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>186,631.50</b>	<b>570,003.96</b>	<b>.00</b>	<b>( 570,003.96)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 JANUARY 31, 2016

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		11,619.29	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>21,517.86</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	27,769.41		
	REVENUE OVER EXPENDITURES - YTD	( 6,251.55)		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>21,517.86</u>	
	TOTAL FUND EQUITY			<u>21,517.86</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>21,517.86</u></u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.39	794.23	7,000.00	6,205.77	11.4
TOTAL RESTITUTION REVENUE	.39	794.23	7,000.00	6,205.77	11.4
TOTAL FUND REVENUE	.39	794.23	7,000.00	6,205.77	11.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	.00	396.15	500.00	103.85	79.2
15-81-250 EQUIP, SUPPLIES & OPERATING	853.18	4,677.21	6,500.00	1,822.79	72.0
15-81-260 CONFIDENTIAL FUNDS	.00	1,972.42	.00	( 1,972.42)	.0
TOTAL RESTITUTION EXPENDITURES	853.18	7,045.78	7,000.00	( 45.78)	100.7
TOTAL FUND EXPENDITURES	853.18	7,045.78	7,000.00	( 45.78)	100.7
NET REVENUE OVER EXPENDITURES	( 852.79)	( 6,251.55)	.00	6,251.55	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2016

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		21,312.25	
	TOTAL ASSETS			21,312.25

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	21,312.25		
	BALANCE - CURRENT DATE		21,312.25	
	TOTAL FUND EQUITY			21,312.25
	TOTAL LIABILITIES AND EQUITY			21,312.25

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	10,607.55	32,296.54	80,800.00	48,503.46	40.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	10,607.55	32,296.54	80,800.00	48,503.46	40.0
	TOTAL FUND REVENUE	10,607.55	32,296.54	80,800.00	48,503.46	40.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

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	700.00	700.00	.0
20-44-130 SALES AND USE TAX	7,992.11	21,231.94	50,000.00	28,768.06	42.5
20-44-140 RESORT TAX	4,054.48	11,064.60	28,000.00	16,935.40	39.5
TOTAL 42 WEST MAIN STREET PROJECT	12,046.59	32,296.54	80,800.00	48,503.46	40.0
TOTAL FUND EXPENDITURES	12,046.59	32,296.54	80,800.00	48,503.46	40.0
NET REVENUE OVER EXPENDITURES	( 1,439.04)	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2016

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND		11,232.70	
	TOTAL ASSETS			11,232.70

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,232.70		
	BALANCE - CURRENT DATE		11,232.70	
	TOTAL FUND EQUITY			11,232.70
	TOTAL LIABILITIES AND EQUITY			11,232.70

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-210	TRANSFER FROM GENERAL FUND	.00	.00	13,950.00	13,950.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	13,950.00	13,950.00	.0
	TOTAL FUND REVENUE	.00	.00	13,950.00	13,950.00	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	10,000.00	10,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	2,550.00	2,550.00	.0
TOTAL DEBT SERVICE	.00	.00	12,550.00	12,550.00	.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	13,950.00	13,950.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2016

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	( 225,113.72)	
45-11600	PTIF - CIP	3,566,038.87	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	267,297.40	
45-11620	PTIF - PARK IMPACT RESTRICTED	180,929.75	
45-11625	PTIF - PARKS CONTRIBUTION	48,887.86	
45-11635	PTIF - TRANS IMPACT FEE	947,006.01	
45-11640	PTIF - ROADS	147,668.47	
	TOTAL ASSETS		4,932,714.64

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	4,760,415.39	
45-29805	BUILDINGS	17,935.00	
45-29810	CEMETERY	279,422.39	
45-29815	PARKS	33,837.50	
45-29820	TRAILS	10,000.00	
45-29825	TRANSIENT ROOM TAX	10,000.00	
45-29830	VEHICLE REPLACEMENT - PW	67,210.20	
	REVENUE OVER EXPENDITURES - YTD	( 246,105.84)	
	BALANCE - CURRENT DATE		4,932,714.64
	TOTAL FUND EQUITY		4,932,714.64
	TOTAL LIABILITIES AND EQUITY		4,932,714.64

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	2,330.06	16,316.89	17,000.00	683.11	96.0
45-30-110 INTEREST EARNINGS/PARKS	137.95	768.36	1,100.00	331.64	69.9
45-30-130 INTEREST EARNINGS/TRANS IMPACT	578.81	3,323.16	2,700.00	( 623.16)	123.1
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	163.15	927.95	700.00	( 227.95)	132.6
45-30-500 PARK IMPACT FEES	11,000.00	68,000.00	80,000.00	12,000.00	85.0
45-30-505 PARK CONTRIBUTION	.00	3,730.00	.00	( 3,730.00)	.0
45-30-510 TRANS IMPACT FEES	30,250.00	192,312.83	220,000.00	27,687.17	87.4
45-30-520 TRAILS IMPACT FEES	8,866.00	54,808.00	64,480.00	9,672.00	85.0
45-30-600 TRANSFER FROM GF (STREETS)	6,019.03	81,276.79	195,970.00	114,693.21	41.5
45-30-650 TRANSFER FROM GENERAL FUND	14,460.00	324,728.50	400,778.00	76,049.50	81.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,344,250.00	1,344,250.00	.0
TOTAL REVENUE	73,805.00	746,192.48	2,326,978.00	1,580,785.52	32.1
TOTAL FUND REVENUE	73,805.00	746,192.48	2,326,978.00	1,580,785.52	32.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-701 2016 SIDEWALK IMPROVEMENTS	.00	6,401.50	25,000.00	18,598.50	25.6
TOTAL CIP - SIDEWALKS	.00	6,401.50	25,000.00	18,598.50	25.6
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	96,534.03	98,000.00	1,465.97	98.5
45-65-215 COMMUNITY CENTER	.00	20,585.01	37,700.00	17,114.99	54.6
45-65-217 OFFICE BUILDING	.00	4,893.67	13,000.00	8,106.33	37.6
45-65-260 FIRE STATION	.00	6,409.18	5,500.00	( 909.18)	116.5
TOTAL CIP - BUILDINGS	.00	128,421.89	154,200.00	25,778.11	83.3
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	2,665.00	17,161.77	250,000.00	232,838.23	6.9
45-66-331 JOHNSON MILL ROAD	62,519.00	62,519.00	35,000.00	( 27,519.00)	178.6
45-66-336 SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-702 2015 ROAD IMPROVEMENTS	.00	3,293.02	.00	( 3,293.02)	.0
45-66-703 2016 ROAD IMPROVEMENTS	225,857.40	770,315.94	560,000.00	( 210,315.94)	137.6
45-66-750 CULVERT REPLACEMENT	.00	( 1,211.44)	1,200.00	2,411.44	(101.0)
45-66-755 IRRIGATION IMPROVEMENTS	.00	600.64	650.00	49.36	92.4
TOTAL CIP - STREETS	291,041.40	852,678.93	861,850.00	9,171.07	98.9
<u>CIP - PARKS AND RECREATION</u>					
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
45-67-413 VALAIS PARK IMPROVEMENTS	.00	4,500.00	75,000.00	70,500.00	6.0
45-67-415 TRAILS	.00	296.00	70,000.00	69,704.00	.4
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	.00	4,796.00	235,000.00	230,204.00	2.0
<u>CIP - CEMETERY</u>					
45-68-512 IMPROVEMENTS	.00	.00	68,200.00	68,200.00	.0
TOTAL CIP - CEMETERY	.00	.00	68,200.00	68,200.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	982,728.00	982,728.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	982,728.00	982,728.00	.0

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	291,041.40	992,298.32	2,326,978.00	1,334,679.68	42.6
NET REVENUE OVER EXPENDITURES	( 217,236.40)	( 246,105.84)	.00	246,105.84	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2016

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	523,164.26)	
51-11610	PTIF - WATER ACCOUNT		2,042,794.91	
51-11613	PTIF - MIDWAY WATER LEASES		681,979.71	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		139,856.51	
51-11616	PTIF - WATER IMPACT FEE		569,825.33	
51-13110	ACCOUNTS RECEIVABLE		130,734.66	
51-13120	ALLOW DOUBTFUL ACCTS	(	4,531.38)	
51-15110	INVENTORY		20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES		8,117.71	
51-16310	WATER DISTRIBUTION SYSTEM		10,018,213.04	
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		460,902.06	
51-17500	ACCUMULATED DEPRECIATION	(	2,556,866.49)	
51-18000	WATER STOCK		21,853,300.00	
51-18100	INVESTMENT - JOINT VENTURE		2,836,893.00	
51-18200	NET PENSION ASSET		82.42	
	TOTAL ASSETS			35,896,791.03

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	(	11,232.66)	
51-22300	NET PENSION LIABILITY		32,873.61	
51-22350	DEFERRED INFLOWS OF RESOURCES		4,525.80	
	TOTAL LIABILITIES			26,166.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
51-29800	BEGINNING OF YEAR		35,929,564.53	
	REVENUE OVER EXPENDITURES - YTD	(	58,940.25)	
	BALANCE - CURRENT DATE		35,870,624.28	
	TOTAL FUND EQUITY			35,870,624.28
	TOTAL LIABILITIES AND EQUITY			35,896,791.03

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	193,116.00	603,726.88	870,000.00	266,273.12	69.4
51-37-120 WATER LEASES	46,417.79	88,116.21	145,000.00	56,883.79	60.8
51-37-130 ALPENHOF PUMPING FEES	1,536.00	4,608.00	5,900.00	1,292.00	78.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	10,125.00	30,087.00	35,000.00	4,913.00	86.0
51-37-145 IRR. ASSESSMENT (CLASS B)	52,988.05	156,422.28	200,000.00	43,577.72	78.2
51-37-160 WATER DISCONNECTS	882.00	2,107.00	2,000.00	( 107.00)	105.4
51-37-170 INTEREST EARNINGS	1,811.61	11,083.62	9,000.00	( 2,083.62)	123.2
51-37-200 WATER IMPACT FEE	25,300.00	161,000.00	184,000.00	23,000.00	87.5
51-37-205 INTEREST EARNINGS/WATER IMPACT	343.38	2,056.13	1,700.00	( 356.13)	121.0
51-37-210 WATER CONNECTION/HOOKUP	10,923.00	69,510.00	79,440.00	9,930.00	87.5
51-37-280 REIMBURSEMENTS	40,000.00	120,000.00	.00	( 120,000.00)	.0
51-37-300 PENALTIES & FORFEITURES	.00	50.00	.00	( 50.00)	.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	28,125.00	37,500.00	9,375.00	75.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,051,660.00	1,051,660.00	.0
TOTAL REVENUE	383,442.83	1,276,892.12	2,621,200.00	1,344,307.88	48.7
TOTAL FUND REVENUE	383,442.83	1,276,892.12	2,621,200.00	1,344,307.88	48.7

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	6,061.81	49,338.06	89,500.00	40,161.94	55.1
51-40-130 EMPLOYEE BENEFITS	2,535.89	23,313.91	46,500.00	23,186.09	50.1
51-40-240 OFFICE SUPPLIES AND EXPENSE	657.06	3,679.01	10,060.00	6,380.99	36.6
51-40-242 WATER TESTING	100.00	2,209.17	9,600.00	7,390.83	23.0
51-40-245 COMPUTER SUPPORT	.00	250.00	3,950.00	3,700.00	6.3
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	1,514.76	14,436.55	20,255.00	5,818.45	71.3
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	3,435.11	4,465.00	1,029.89	76.9
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	( 677.77)	59,500.69	110,000.00	50,499.31	54.1
51-40-270 UTILITIES	2,343.60	15,902.24	30,000.00	14,097.76	53.0
51-40-310 PRO & TECHNICAL SERVICES	9,138.25	30,298.38	35,220.00	4,921.62	86.0
51-40-330 EDUCATION AND TRAINING	845.00	1,335.00	5,000.00	3,665.00	26.7
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,100.00	1,100.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	195,800.00	200,000.00	4,200.00	97.9
51-40-360 COOPERATIVE SERVICE PAYMENTS	17,229.24	34,299.72	77,000.00	42,700.28	44.6
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	34,128.00	42,660.00	8,532.00	80.0
51-40-650 DEPRECIATION	.00	126,000.00	172,000.00	46,000.00	73.3
51-40-660 MISCELLANEOUS CLAIMS	.00	50.83	7,000.00	6,949.17	.7
51-40-702 2015 WATER SYSTEM IMPROVEMENTS	.00	2,003.50	.00	( 2,003.50)	.0
51-40-703 2016 WATER SYSTEM IMPROVEMENTS	12,553.58	315,628.68	260,700.00	( 54,928.68)	121.1
51-40-715 CAPITAL OUTLAY - JOHNSON LN	75,236.94	75,236.94	65,000.00	( 10,236.94)	115.8
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	5,772.54	38,141.96	200,000.00	161,858.04	19.1
51-40-776 CAPITAL OUTLAY - 200 NORTH	( 1,583.13)	( 1,583.13)	.00	1,583.13	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	312,427.75	381,300.00	68,872.25	81.9
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	844,090.00	844,090.00	.0
TOTAL EXPENDITURES	131,727.77	1,335,832.37	2,621,200.00	1,285,367.63	51.0
TOTAL FUND EXPENDITURES	131,727.77	1,335,832.37	2,621,200.00	1,285,367.63	51.0
NET REVENUE OVER EXPENDITURES	251,715.06	( 58,940.25)	.00	58,940.25	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2016

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	98,061.08	
57-15200	DEFERRED OUTFLOW OF RESOURCES	847.38	
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	( 182,765.38)	
57-18100	NET PENSION ASSET	8.60	
	TOTAL ASSETS		601,879.69

LIABILITIES AND EQUITY

LIABILITIES

57-22300	NET PENSION LIABILITY	3,431.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	472.43	
	TOTAL LIABILITIES		3,903.97

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	597,975.72	
	BALANCE - CURRENT DATE	597,975.72	
	TOTAL FUND EQUITY		597,975.72
	TOTAL LIABILITIES AND EQUITY		601,879.69

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>						
57-37-700	CONCESSIONS	5,000.00	10,000.00	20,000.00	10,000.00	50.0
	TOTAL OPERATING REVENUE	5,000.00	10,000.00	20,000.00	10,000.00	50.0
<u>TRANSFERS AND CONTRIBUTIONS</u>						
57-39-150	TRANSFER FROM GENERAL FUND	277.14	35,650.52	127,900.00	92,249.48	27.9
	TOTAL TRANSFERS AND CONTRIBUTIONS	277.14	35,650.52	127,900.00	92,249.48	27.9
	TOTAL FUND REVENUE	5,277.14	45,650.52	147,900.00	102,249.48	30.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	11,000.00	11,000.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	4,500.00	4,500.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	2,045.11	8,847.84	6,900.00	( 1,947.84)	128.2
57-70-260 ZAMBONI MAINTENANCE	.00	.00	500.00	500.00	.0
57-70-280 UTILITIES	745.22	714.75	1,000.00	285.25	71.5
57-70-290 TELEPHONE	79.61	268.48	1,000.00	731.52	26.9
57-70-297 DEPRECIATION EXPENSE	.00	14,000.00	25,400.00	11,400.00	55.1
57-70-620 CONTRACT SERVICES	.00	10,990.00	12,000.00	1,010.00	91.6
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,869.94</b>	<b>34,821.07</b>	<b>62,300.00</b>	<b>27,478.93</b>	<b>55.9</b>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	5,255.35	80,000.00	74,744.65	6.6
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	5,574.10	5,600.00	25.90	99.5
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>10,829.45</b>	<b>85,600.00</b>	<b>74,770.55</b>	<b>12.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,869.94</b>	<b>45,650.52</b>	<b>147,900.00</b>	<b>102,249.48</b>	<b>30.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,407.20</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2016

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