



FINANCIAL SUMMARY

September 2016

MIDWAY CITY
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	53,349.82
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	80,277.96
01-11130	CASH - GRAND VALLEY BANK	197,684.22
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(678.58)
	TOTAL COMBINED CASH	330,733.42
01-11100	TOTAL ALLOC TO OTHER FUNDS	(330,733.42)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	606,057.58
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	21,312.25
41	ALLOCATION TO MBA FUND	(3,767.30)
45	ALLOCATION TO CIP FUND	197,169.79
51	ALLOCATION TO WATER FUND	(934,191.22)
57	ALLOCATION TO ICE SHEET FUND	105,061.08
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	330,733.42
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(330,733.42)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2016

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	606,057.58	
10-11610	PTIF - GENERAL ACCOUNT	190,138.64	
10-13110	ACCOUNTS RECEIVABLE	48,437.24	
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	1,581.18	
	TOTAL ASSETS		1,198,134.16

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(72.35)	
10-21500	WAGES PAYABLE	35,770.73	
10-21700	PUBLIC FACILITIES DEPOSIT	226,750.00	
10-21720	COMPLETION DEPOSIT	132,400.00	
10-21730	BUILDING RENTAL DEPOSIT	(25.00)	
10-21740	DEVELOPER FEES - DEPOSIT	249,762.44	
10-21800	ROAD EXCAVATION DEPOSIT	5,000.00	
10-22210	941 PAYABLE	2,367.18	
10-22300	RETIREMENT PAYABLE	6,429.94	
10-22500	HEALTH INSURANCE PAYABLE	7,124.84	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	814.28	
10-22610	STATE SURCHARGE PAYABLE	839.81	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	15,855.20	
	TOTAL LIABILITIES		689,017.07

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	615,272.92	
	REVENUE OVER EXPENDITURES - YTD	(106,155.83)	
	BALANCE - CURRENT DATE		509,117.09
	TOTAL FUND EQUITY		509,117.09
	TOTAL LIABILITIES AND EQUITY		1,198,134.16

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	14.51	1,702.39	685,000.00	683,297.61 .3
10-31-110	FEE IN LIEU	5,194.32	13,827.06	45,000.00	31,172.94 30.7
10-31-200	TAX REDEMPTION	711.28	1,515.17	21,000.00	19,484.83 7.2
10-31-205	PENALTIES AND INTEREST	22.11	53.07	1,000.00	946.93 5.3
10-31-210	PROPERTY TAX REFUND	.00	(10.60)	(1,900.00)	(1,889.40) (.6)
10-31-300	SALES AND USE TAXES	62,383.20	178,229.28	607,000.00	428,770.72 29.4
10-31-400	FRANCHISE TAXES	21,876.85	50,207.68	350,000.00	299,792.32 14.4
10-31-500	TRANSIENT ROOM TAX	8,090.37	36,471.81	45,000.00	8,528.19 81.1
10-31-700	RESORT TAX	48,347.91	128,716.81	425,000.00	296,283.19 30.3
10-31-750	HIGHWAY TAX	14,464.31	38,141.25	120,000.00	81,858.75 31.8
	TOTAL TAXES	161,104.86	448,853.92	2,297,100.00	1,848,246.08 19.5
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	115.00	5,490.00	25,000.00	19,510.00 22.0
10-32-110	SIGN PERMITS	150.00	200.00	.00	(200.00) .0
10-32-210	BUILDING PERMITS	29,714.00	106,485.00	375,000.00	268,515.00 28.4
10-32-211	PLAN CHECK, DEPOSITS & OTHER	10,109.40	50,198.60	200,000.00	149,801.40 25.1
10-32-212	CITY SURCHARGE	59.43	212.96	800.00	587.04 26.6
10-32-230	ROAD EXCAVATION INSPECTION FEE	50.00	100.00	500.00	400.00 20.0
10-32-250	ANIMAL LICENSES	90.00	280.00	1,000.00	720.00 28.0
	TOTAL LICENSES AND PERMITS	40,287.83	162,966.56	602,300.00	439,333.44 27.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	.00	150,000.00	150,000.00 .0
10-33-740	HISTORIC PRESERVATION GRANT	90.00	420.84	.00	(420.84) .0
10-33-760	BACKNET GRANT	843.32	11,430.00	66,500.00	55,070.00 17.2
	TOTAL INTERGOVERNMENTAL REVENUE	933.32	11,850.84	216,500.00	204,649.16 5.5
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	1,575.00	5,043.75	25,000.00	19,956.25 20.2
10-34-435	MSD - INSPECTIONS	2,300.00	7,450.00	30,000.00	22,550.00 24.8
10-34-740	ZONING AND DEVELOPMENT FEES	840.00	11,690.00	30,000.00	18,310.00 39.0
10-34-743	DEVELOPMENT ENGINEERING FEES	16,570.44	45,348.07	95,000.00	49,651.93 47.7
10-34-744	DEVELOPMENT LEGAL FEES	247.50	1,732.50	6,000.00	4,267.50 28.9
10-34-830	BURIAL AND ASSESSMENTS	2,950.00	10,300.00	20,000.00	9,700.00 51.5
	TOTAL SERVICES	24,482.94	81,564.32	206,000.00	124,435.68 39.6

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	190.34	745.03	2,000.00	1,254.97	37.3
10-36-200 RENTS - BUILDINGS	2,225.00	5,850.00	20,000.00	14,150.00	29.3
10-36-205 SPECIAL EVENTS	50.00	125.00	4,500.00	4,375.00	2.8
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	.00	8,525.00	10,000.00	1,475.00	85.3
10-36-900 MISCELLANEOUS	121.00	322.50	2,500.00	2,177.50	12.9
TOTAL MISCELLANEOUS	2,586.34	15,567.53	43,000.00	27,432.47	36.2
TOTAL FUND REVENUE	229,395.29	720,803.17	3,364,900.00	2,644,096.83	21.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	14,270.31	57,090.00	42,819.69	25.0
10-41-130 EMPLOYEE BENEFITS	363.84	1,091.62	4,370.00	3,278.38	25.0
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	10.30	725.00	714.70	1.4
10-41-250 DINNER SOCIAL	362.50	362.50	2,800.00	2,437.50	13.0
10-41-330 EDUCATION AND TRAINING	.00	.00	5,700.00	5,700.00	.0
10-41-610 MISCELLANEOUS	194.09	194.09	200.00	5.91	97.1
10-41-650 MERIT RAISES/BONUSES	.00	.00	3,650.00	3,650.00	.0
TOTAL MAYOR AND COUNCIL	5,677.20	15,928.82	76,935.00	61,006.18	20.7
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	12,807.26	37,795.37	172,910.00	135,114.63	21.9
10-43-130 EMPLOYEE BENEFITS	5,428.86	16,616.90	73,690.00	57,073.10	22.6
10-43-210 BOOKS,SUB AND MEMBERSHIPS	559.61	959.61	5,370.00	4,410.39	17.9
10-43-220 PUBLIC NOTICES	62.46	189.65	2,100.00	1,910.35	9.0
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	.00	3,190.70	6,675.00	3,484.30	47.8
10-43-280 TELEPHONE	445.32	1,363.93	7,200.00	5,836.07	18.9
10-43-330 EDUCATION AND TRAINING	150.00	150.00	3,600.00	3,450.00	4.2
10-43-510 INSURANCE AND SURETY BONDS	1,367.40	4,723.50	60,740.00	56,016.50	7.8
10-43-610 MISCELLANEOUS	.00	.00	3,800.00	3,800.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL ADMINISTRATIVE	21,820.91	65,989.66	338,085.00	272,095.34	19.5
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	6,815.00	20,445.00	81,780.00	61,335.00	25.0
10-45-612 LEGAL - DEVELOPMENT REVIEW	247.50	1,732.00	6,000.00	4,268.00	28.9
10-45-615 COMPUTER SERVICES	1,958.27	4,274.81	24,355.00	20,080.19	17.6
10-45-620 AUDIT	.00	.00	9,800.00	9,800.00	.0
10-45-672 ENGINEERING - GENERAL	2,420.00	10,686.10	40,600.00	29,913.90	26.3
10-45-674 ENGINEERING - DEV. REVIEW	21,152.58	66,660.65	95,000.00	28,339.35	70.2
TOTAL PROFESSIONAL SERVICES	32,593.35	103,798.56	275,535.00	171,736.44	37.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	25,165.91	77,197.28	279,980.00	202,782.72	27.6
10-50-145 PUBLIC WORKS COMP. TIME	1,014.80	3,339.82	10,000.00	6,660.18	33.4
10-50-150 PUBLIC WORK BENEFITS	10,509.26	32,036.68	129,610.00	97,573.32	24.7
10-50-250 OFFICE SUPPLIES AND EXPENSE	231.05	1,248.12	15,170.00	13,921.88	8.2
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	82.25	2,268.82	13,095.00	10,826.18	17.3
10-50-620 CONTRACT SERVICES	.00	.00	6,931.00	6,931.00	.0
10-50-695 HISTORIC PRESERVATION	.00	.00	6,000.00	6,000.00	.0
TOTAL NON-DEPARTMENTAL	37,003.27	116,090.72	463,786.00	347,695.28	25.0
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,921.31	11,016.37	30,437.00	19,420.63	36.2
10-51-270 UTILITIES	1,642.85	5,270.95	41,950.00	36,679.05	12.6
10-51-620 CONTRACT SERVICES	1,000.00	3,000.00	12,000.00	9,000.00	25.0
TOTAL BUILDINGS	6,564.16	19,287.32	84,387.00	65,099.68	22.9
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,368.35	5,411.53	76,037.00	70,625.47	7.1
10-53-260 FUEL	1,541.82	4,599.83	32,230.00	27,630.17	14.3
10-53-330 EDUCATION AND TRAINING	.00	140.20	1,000.00	859.80	14.0
10-53-735 CAPITAL OUTLAY - EQUIPMENT	.00	.00	5,660.00	5,660.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	152,660.00	152,660.00	152,660.00	.00	100.0
TOTAL EQUIPMENT MAINTENANCE	156,570.17	162,811.56	267,587.00	104,775.44	60.8
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	9,877.62	29,694.44	147,190.00	117,495.56	20.2
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	2,994.57	9,718.01	52,820.00	43,101.99	18.4
10-55-220 PUBLIC NOTICES	305.28	1,033.74	3,000.00	1,966.26	34.5
10-55-240 OFFICE SUPPLIES AND EXPENSE	158.37	404.51	4,356.00	3,951.49	9.3
10-55-330 EDUCATION AND TRAINING	.00	150.00	3,000.00	2,850.00	5.0
10-55-605 MEMBERSHIPS	.00	50.00	500.00	450.00	10.0
10-55-610 MISCELLANEOUS	.00	(137.00)	500.00	637.00	(27.4)
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	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL PLANNING AND ZONING	14,335.84	41,913.70	217,100.00	175,186.30	19.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,456.02	34,368.06	149,600.00	115,231.94	23.0
10-56-115 COMP TIME	.00	.00	2,000.00	2,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,297.01	15,884.64	65,910.00	50,025.36	24.1
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	681.93	2,696.28	6,560.00	3,863.72	41.1
10-56-260 OUTSIDE PLAN REV & INSP	255.00	555.00	12,000.00	11,445.00	4.6
10-56-330 EDUCATION AND TRAINING	263.22	263.22	3,000.00	2,736.78	8.8
10-56-605 MEMBERSHIPS AND LICENSES	.00	120.00	370.00	250.00	32.4
10-56-630 BOOKS & SUPPLIES	.00	126.00	2,500.00	2,374.00	5.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	4,000.00	4,000.00	4,000.00	.00	100.0
TOTAL BUILDING SAFETY	21,953.18	58,013.20	247,440.00	189,426.80	23.5
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,101.12	2,161.12	20,470.00	18,308.88	10.6
10-57-130 EMPLOYEE BENEFITS	160.74	160.74	1,570.00	1,409.26	10.2
10-57-250 SUPPLIES & MAINTENANCE	222.07	222.07	970.00	747.93	22.9
10-57-610 MISCELLANEOUS	.00	500.00	500.00	.00	100.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	.00	67,500.00	67,500.00	.0
10-57-626 ANIMAL LICENSES	.00	.00	1,000.00	1,000.00	.0
10-57-630 LAW ENFORCEMENT	16,211.14	33,420.95	116,630.00	83,209.05	28.7
10-57-670 BACKNET - TRAVEL	2,850.89	4,853.89	15,225.00	10,371.11	31.9
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,126.65	14,861.01	32,080.00	17,218.99	46.3
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	3,000.00	19,257.00	16,257.00	15.6
TOTAL PUBLIC SAFETY	23,672.61	59,179.78	275,202.00	216,022.22	21.5
<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	836.91	5,166.94	17,201.00	12,034.06	30.0
10-60-245 STORM DRAIN MAINTENANCE	1,000.00	1,000.00	5,000.00	4,000.00	20.0
10-60-250 STREET SIGN SUPPLIES & MAIN	1,931.20	6,216.93	8,000.00	1,783.07	77.7
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	4,450.00	4,450.00	.0
10-60-330 EDUCATION AND TRAINING	.00	100.00	3,000.00	2,900.00	3.3
10-60-470 STREET LIGHT UTILITIES	12.72	38.12	150.00	111.88	25.4
10-60-480 ROAD MATERIALS	.00	.00	20,000.00	20,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	12,400.00	12,400.00	.0
TOTAL STREETS	3,780.83	12,521.99	70,201.00	57,679.01	17.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

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	10,558.15	23,521.74	60,640.00	37,118.26	38.8
10-70-250 SUPPLIES AND MAINTENANCE	6,826.44	20,158.51	40,557.00	20,398.49	49.7
10-70-255 EQUIPMENT RENTAL AND LEASE	(470.14)	.00	12,750.00	12,750.00	.0
10-70-270 UTILITIES	159.19	761.61	15,930.00	15,168.39	4.8
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
TOTAL PARKS AND RECREATION	17,073.64	44,441.86	142,552.00	98,110.14	31.2
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	435.20	10,351.41	24,319.00	13,967.59	42.6
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	11,500.00	11,500.00	.0
10-77-270 UTILITIES	105.83	353.46	7,736.00	7,382.54	4.6
10-77-620 CONTRACT SERVICES	3,991.25	8,592.97	36,340.00	27,747.03	23.7
TOTAL CEMETERY	4,532.28	19,297.84	79,895.00	60,597.16	24.2
<u>TOURISM AND CULTURE</u>					
10-78-110 SALARIES AND WAGES	.00	.00	2,600.00	2,600.00	.0
10-78-130 EMPLOYEE BENEFITS	.00	.00	140.00	140.00	.0
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	.00	3,400.00	29,500.00	26,100.00	11.5
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	.00	3,400.00	35,390.00	31,990.00	9.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	17,317.48	17,317.48	70,800.00	53,482.52	24.5
10-90-150 TRANSFER TO CIP FUND (STREETS)	38,141.25	38,141.25	449,799.00	411,657.75	8.5
10-90-155 TRANSFER TO ICE RINK FUND	9,325.26	9,325.26	77,480.00	68,154.74	12.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	14,500.00	14,500.00	153,026.00	138,526.00	9.5
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,700.00	14,700.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	79,283.99	79,283.99	765,805.00	686,521.01	10.4
TOTAL FUND EXPENDITURES	449,861.43	826,959.00	3,364,900.00	2,537,941.00	24.6
NET REVENUE OVER EXPENDITURES	(220,466.14)	(106,155.83)	.00	106,155.83	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2016

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	8,149.78	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		18,048.35

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	20,169.11	
	REVENUE OVER EXPENDITURES - YTD	(2,120.76)	
	BALANCE - CURRENT DATE	18,048.35	
	TOTAL FUND EQUITY		18,048.35
	TOTAL LIABILITIES AND EQUITY		18,048.35

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	.30	70.73	500.00	429.27	14.2
TOTAL RESTITUTION REVENUE	.30	70.73	500.00	429.27	14.2
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	9,000.00	9,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,000.00	9,000.00	.0
TOTAL FUND REVENUE	.30	70.73	9,500.00	9,429.27	.7

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	300.00	300.00	500.00	200.00	60.0
15-81-250 EQUIP, SUPPLIES & OPERATING	1,098.16	1,891.49	9,000.00	7,108.51	21.0
TOTAL RESTITUTION EXPENDITURES	1,398.16	2,191.49	9,500.00	7,308.51	23.1
TOTAL FUND EXPENDITURES	1,398.16	2,191.49	9,500.00	7,308.51	23.1
NET REVENUE OVER EXPENDITURES	(1,397.86)	(2,120.76)	.00	2,120.76	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2016

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	21,312.25	
	TOTAL ASSETS		<u>21,312.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	17,317.48	17,317.48	70,800.00	53,482.52	24.5
	TOTAL CONTRIBUTIONS AND TRANSFERS	17,317.48	17,317.48	70,800.00	53,482.52	24.5
	TOTAL FUND REVENUE	17,317.48	17,317.48	70,800.00	53,482.52	24.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	11,602.65	44,600.00	32,997.35	26.0
20-44-140 RESORT TAX	.00	5,714.83	23,400.00	17,685.17	24.4
TOTAL 42 WEST MAIN STREET PROJECT	.00	17,317.48	70,800.00	53,482.52	24.5
TOTAL FUND EXPENDITURES	.00	17,317.48	70,800.00	53,482.52	24.5
NET REVENUE OVER EXPENDITURES	17,317.48	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2016

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(3,767.30)	
41-11618	PTIF - MBA UTAH BOND FUND	15,006.97	
	TOTAL ASSETS		11,239.67

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,232.70	
	REVENUE OVER EXPENDITURES - YTD	6.97	
	BALANCE - CURRENT DATE	11,239.67	
	TOTAL FUND EQUITY		11,239.67
	TOTAL LIABILITIES AND EQUITY		11,239.67

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	6.97	6.97	.00	(6.97)	.0
TOTAL MISCELLANEOUS REVENUE	6.97	6.97	.00	(6.97)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	14,700.00	14,700.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	14,700.00	14,700.00	.0
TOTAL FUND REVENUE	6.97	6.97	14,700.00	14,693.03	.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

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	2,300.00	2,300.00	.0
TOTAL DEBT SERVICE	.00	.00	13,300.00	13,300.00	.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	14,700.00	14,700.00	.0
NET REVENUE OVER EXPENDITURES	6.97	6.97	.00	(6.97)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2016

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	197,169.79	
45-11600	PTIF - CIP	4,002,856.92	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	318,709.04	
45-11620	PTIF - PARK IMPACT RESTRICTED	215,978.95	
45-11625	PTIF - PARKS CONTRIBUTION	49,184.31	
45-11635	PTIF - TRANS IMPACT FEE	1,061,984.72	
45-11640	PTIF - ROADS	132,356.43	
		5,978,240.16	
	TOTAL ASSETS		5,978,240.16

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	5,386,476.13	
45-29805	BUILDINGS	36,365.00	
45-29810	CEMETERY	305,672.39	
45-29815	PARKS	34,237.50	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	45,786.44	
45-29830	VEHICLE REPLACEMENT - PW	219,870.20	
45-29835	VEHICLE REPLACEMENT - OTHER	6,000.00	
	REVENUE OVER EXPENDITURES - YTD	(76,167.50)	
		5,978,240.16	
	BALANCE - CURRENT DATE		5,978,240.16
	TOTAL FUND EQUITY		5,978,240.16
	TOTAL LIABILITIES AND EQUITY		5,978,240.16

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	3,583.47	10,189.03	25,000.00	14,810.97	40.8
45-30-110 INTEREST EARNINGS/PARKS	237.49	820.68	1,000.00	179.32	82.1
45-30-130 INTEREST EARNINGS/TRANS IMPACT	904.12	2,532.65	5,000.00	2,467.35	50.7
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	272.47	764.70	1,200.00	435.30	63.7
45-30-200 MISCELLANEOUS	5,000.00	5,000.00	.00	(5,000.00)	.0
45-30-500 PARK IMPACT FEES	8,000.00	26,000.00	83,000.00	57,000.00	31.3
45-30-510 TRANS IMPACT FEES	22,000.00	71,500.00	228,250.00	156,750.00	31.3
45-30-520 TRAILS IMPACT FEES	6,448.00	20,956.00	66,898.00	45,942.00	31.3
45-30-600 GF (STREETS)	38,141.25	38,141.25	449,799.00	411,657.75	8.5
45-30-602 GF (ADMIN - VEH REPL)	1,000.00	1,000.00	1,000.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	152,660.00	152,660.00	152,660.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	1,000.00	1,000.00	1,000.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	4,000.00	4,000.00	4,000.00	.00	100.0
45-30-650 GF (OTHER)	14,500.00	14,500.00	153,026.00	138,526.00	9.5
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,668,732.00	1,668,732.00	.0
TOTAL REVENUE	257,746.80	349,064.31	2,840,565.00	2,491,500.69	12.3
TOTAL FUND REVENUE	257,746.80	349,064.31	2,840,565.00	2,491,500.69	12.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-701 2016 SIDEWALK IMPROVEMENTS	.00	14,969.60	.00	(14,969.60)	.0
45-64-703 2017 SIDEWALK IMPROVEMENTS	.00	1,894.35	25,000.00	23,105.65	7.6
TOTAL CIP - SIDEWALKS	.00	16,863.95	25,000.00	8,136.05	67.5
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	.00	30,000.00	30,000.00	.0
45-65-217 OFFICE BUILDING	.00	.00	35,000.00	35,000.00	.0
45-65-223 MAINTENANCE BUILDING	13,146.00	13,146.00	180,000.00	166,854.00	7.3
45-65-225 MAINTENANCE BUILDING YARD	.00	.00	43,000.00	43,000.00	.0
45-65-260 FIRE STATION	2,205.00	2,205.00	1,000.00	(1,205.00)	220.5
TOTAL CIP - BUILDINGS	15,351.00	15,351.00	289,000.00	273,649.00	5.3
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	1,614.50	196,126.91	250,000.00	53,873.09	78.5
45-66-336 SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-703 2016 ROAD IMPROVEMENTS	25,418.80	157,441.21	167,331.00	9,889.79	94.1
45-66-704 2017 ROAD IMPROVEMENTS	.00	.00	169,529.00	169,529.00	.0
TOTAL CIP - STREETS	27,033.30	353,568.12	601,860.00	248,291.88	58.8
<u>CIP - PARKS AND RECREATION</u>					
45-67-413 VALAIS PARK IMPROVEMENTS	.00	1,500.00	207,872.00	206,372.00	.7
45-67-415 TRAILS	15,801.42	37,948.74	200,000.00	162,051.26	19.0
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	15,801.42	39,448.74	432,872.00	393,423.26	9.1
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	.00	.00	320,000.00	320,000.00	.0
TOTAL CIP - OTHER	.00	.00	320,000.00	320,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	1,171,833.00	1,171,833.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,171,833.00	1,171,833.00	.0

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	58,185.72	425,231.81	2,840,565.00	2,415,333.19	15.0
NET REVENUE OVER EXPENDITURES	199,561.08	(76,167.50)	.00	76,167.50	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2016

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(934,191.22)	
51-11610	PTIF - WATER ACCOUNT	2,854,981.80	
51-11613	PTIF - MIDWAY WATER LEASES	756,633.12	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	35,165.45	
51-11616	PTIF - WATER IMPACT FEE	553,493.62	
51-13110	ACCOUNTS RECEIVABLE	69,598.51	
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	(2,682,866.49)	
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		36,064,445.45

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS	28,067.00	
51-22300	NET PENSION LIABILITY	32,873.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	4,525.80	
	TOTAL LIABILITIES		65,466.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR	35,915,839.80	
	REVENUE OVER EXPENDITURES - YTD	83,139.24	
	BALANCE - CURRENT DATE	35,998,979.04	
	TOTAL FUND EQUITY		35,998,979.04
	TOTAL LIABILITIES AND EQUITY		36,064,445.45

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	(383,148.06)	280,074.52	890,000.00	609,925.48	31.5
51-37-120 WATER LEASES	.00	34,589.25	140,000.00	105,410.75	24.7
51-37-130 ALPENHOF PUMPING FEES	.00	1,632.00	6,500.00	4,868.00	25.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	10,323.00	40,000.00	29,677.00	25.8
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	54,938.47	220,000.00	165,061.53	25.0
51-37-160 WATER DISCONNECTS	250.00	925.00	2,500.00	1,575.00	37.0
51-37-170 INTEREST EARNINGS	3,152.81	9,104.96	15,000.00	5,895.04	60.7
51-37-200 WATER IMPACT FEE	18,400.00	59,800.00	190,900.00	131,100.00	31.3
51-37-205 INTEREST EARNINGS/WATER IMPACT	464.91	1,276.71	3,000.00	1,723.29	42.6
51-37-210 WATER CONNECTION/HOOKUP	7,944.00	26,876.00	82,419.00	55,543.00	32.6
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	9,375.00	37,500.00	28,125.00	25.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	857,154.00	857,154.00	.0
TOTAL REVENUE	(352,936.34)	488,914.91	2,484,973.00	1,996,058.09	19.7
TOTAL FUND REVENUE	(352,936.34)	488,914.91	2,484,973.00	1,996,058.09	19.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	5,805.80	18,390.41	91,040.00	72,649.59	20.2
51-40-130 EMPLOYEE BENEFITS	2,308.93	7,173.95	52,890.00	45,716.05	13.6
51-40-240 OFFICE SUPPLIES AND EXPENSE	260.34	1,654.46	9,060.00	7,405.54	18.3
51-40-242 WATER TESTING	1,596.00	2,076.00	9,600.00	7,524.00	21.6
51-40-245 COMPUTER SUPPORT	.00	750.00	3,350.00	2,600.00	22.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	4,274.37	9,233.43	21,142.00	11,908.57	43.7
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	12,500.00	12,500.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	11,337.89	22,496.59	100,000.00	77,503.41	22.5
51-40-270 UTILITIES	3,434.52	9,396.75	30,000.00	20,603.25	31.3
51-40-310 PRO & TECHNICAL SERVICES	2,133.50	12,003.25	35,000.00	22,996.75	34.3
51-40-330 EDUCATION AND TRAINING	.00	225.00	5,000.00	4,775.00	4.5
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	220,000.00	220,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	17,614.80	77,000.00	59,385.20	22.9
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	1,983.80	1,983.80	3,000.00	1,016.20	66.1
51-40-620 M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	.00	172,000.00	172,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-703 2016 WATER SYSTEM IMPROVEMENTS	1,435.50	13,471.54	158,673.00	145,201.46	8.5
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.00	.00	268,821.00	268,821.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	129,348.33	289,305.69	300,000.00	10,694.31	96.4
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	10,000.00	10,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	852,387.00	852,387.00	.0
TOTAL EXPENDITURES	163,918.98	405,775.67	2,484,973.00	2,079,197.33	16.3
TOTAL FUND EXPENDITURES	163,918.98	405,775.67	2,484,973.00	2,079,197.33	16.3
NET REVENUE OVER EXPENDITURES	(516,855.32)	83,139.24	.00	(83,139.24)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2016

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	105,061.08	
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	(196,765.38)	
57-18100	NET PENSION ASSET	8.60	
	TOTAL ASSETS		594,879.69

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	590,975.72	
	BALANCE - CURRENT DATE		590,975.72
	TOTAL FUND EQUITY		590,975.72
	TOTAL LIABILITIES AND EQUITY		594,879.69

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	9,325.26	9,325.26	77,480.00	68,154.74	12.0
TOTAL TRANSFERS AND CONTRIBUTIONS	9,325.26	9,325.26	77,480.00	68,154.74	12.0
TOTAL FUND REVENUE	9,325.26	9,325.26	97,480.00	88,154.74	9.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	6.99	1,551.51	9,690.00	8,138.49	16.0
57-70-280 UTILITIES	53.19	159.57	1,500.00	1,340.43	10.6
57-70-290 TELEPHONE	22.71	68.17	500.00	431.83	13.6
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	990.00	3,070.00	2,080.00	32.3
TOTAL OPERATING EXPENDITURES	82.89	2,769.25	55,660.00	52,890.75	5.0
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	6,556.01	6,820.00	263.99	96.1
TOTAL NON-OPERATING EXPENDITURES	.00	6,556.01	41,820.00	35,263.99	15.7
TOTAL FUND EXPENDITURES	82.89	9,325.26	97,480.00	88,154.74	9.6
NET REVENUE OVER EXPENDITURES	9,242.37	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 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