



# FINANCIAL SUMMARY

February 2017

MIDWAY CITY  
COMBINED CASH INVESTMENT  
FEBRUARY 28, 2017

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	53,338.73
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	42,174.58
01-11130	CASH - GRAND VALLEY BANK	974,953.25
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	( 678.58)
	TOTAL COMBINED CASH	1,069,887.98
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 1,069,887.98)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,432,075.76
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	( 128,903.12)
51	ALLOCATION TO WATER FUND	( 697,079.40)
57	ALLOCATION TO ICE SHEET FUND	118,016.65
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,069,887.98
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 1,069,887.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 28, 2017

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,432,075.76	
10-11610	PTIF - GENERAL ACCOUNT	191,044.03	
10-12110	PREPAID INSURANCE	29,107.00	
10-13110	ACCOUNTS RECEIVABLE	116,568.45	
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	1,618.98	
	TOTAL ASSETS		2,129,202.91

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	12,627.59	
10-21500	WAGES PAYABLE	18,645.13	
10-21700	PUBLIC FACILITIES DEPOSIT	237,250.00	
10-21720	COMPLETION DEPOSIT	100,900.00	
10-21730	BUILDING RENTAL DEPOSIT	( 450.00)	
10-21740	DEVELOPER FEES - DEPOSIT	201,555.59	
10-21800	ROAD EXCAVATION DEPOSIT	5,000.00	
10-22200	401-K PAYABLE	( .01)	
10-22260	GARNISHMENT	499.72	
10-22300	RETIREMENT PAYABLE	( 8,638.25)	
10-22500	HEALTH INSURANCE PAYABLE	5,936.79	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	285.74	
10-22610	STATE SURCHARGE PAYABLE	( 362.41)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
	TOTAL LIABILITIES		597,637.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	613,213.55	
	REVENUE OVER EXPENDITURES - YTD	918,352.07	
	BALANCE - CURRENT DATE	1,531,565.62	
	TOTAL FUND EQUITY		1,531,565.62
	TOTAL LIABILITIES AND EQUITY		2,129,202.91

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	9,223.36	708,204.79	685,000.00	( 23,204.79)	103.4
10-31-110	3,066.16	32,127.02	45,000.00	12,872.98	71.4
10-31-200	6,173.97	10,577.99	21,000.00	10,422.01	50.4
10-31-205	226.17	542.75	1,000.00	457.25	54.3
10-31-210	.00	( 808.27)	( 1,900.00)	( 1,091.73)	( 42.5)
10-31-300	79,578.36	500,027.21	607,000.00	106,972.79	82.4
10-31-400	48,167.13	227,649.43	350,000.00	122,350.57	65.0
10-31-500	8,471.55	84,414.39	45,000.00	( 39,414.39)	187.6
10-31-700	67,993.05	388,721.52	425,000.00	36,278.48	91.5
10-31-750	19,195.16	112,313.57	120,000.00	7,686.43	93.6
TOTAL TAXES	242,094.91	2,063,770.40	2,297,100.00	233,329.60	89.8
<u>LICENSES AND PERMITS</u>					
10-32-100	1,040.00	29,877.50	25,000.00	( 4,877.50)	119.5
10-32-110	.00	200.00	.00	( 200.00)	.0
10-32-210	26,381.40	177,151.40	375,000.00	197,848.60	47.2
10-32-211	9,891.85	90,718.15	200,000.00	109,281.85	45.4
10-32-212	52.78	369.03	800.00	430.97	46.1
10-32-230	.00	200.00	500.00	300.00	40.0
10-32-250	55.00	725.00	1,000.00	275.00	72.5
TOTAL LICENSES AND PERMITS	37,421.03	299,241.08	602,300.00	303,058.92	49.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	.00	145,554.70	150,000.00	4,445.30	97.0
10-33-740	.00	781.68	.00	( 781.68)	.0
10-33-760	12,434.45	45,624.49	66,500.00	20,875.51	68.6
TOTAL INTERGOVERNMENTAL REVENUE	12,434.45	191,960.87	216,500.00	24,539.13	88.7
<u>SERVICES</u>					
10-34-430	3,775.00	17,512.50	25,000.00	7,487.50	70.1
10-34-435	4,893.75	15,431.25	30,000.00	14,568.75	51.4
10-34-740	200.00	60,702.00	30,000.00	( 30,702.00)	202.3
10-34-743	29,046.64	115,146.37	95,000.00	( 20,146.37)	121.2
10-34-744	.00	2,497.50	6,000.00	3,502.50	41.6
10-34-830	1,600.00	26,400.00	20,000.00	( 6,400.00)	132.0
TOTAL SERVICES	39,515.39	237,689.62	206,000.00	( 31,689.62)	115.4

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	213.84	1,807.89	2,000.00	192.11	90.4
10-36-200 RENTS - BUILDINGS	2,040.00	20,690.00	20,000.00	( 690.00)	103.5
10-36-205 SPECIAL EVENTS	.00	150.00	4,500.00	4,350.00	3.3
10-36-210 RENTS - PARKS	175.00	175.00	.00	( 175.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	10,000.00	4,000.00	( 6,000.00)	250.0
10-36-720 CEMETERY LOT SALES	650.00	13,175.00	10,000.00	( 3,175.00)	131.8
10-36-900 MISCELLANEOUS	105.00	7,091.75	2,500.00	( 4,591.75)	283.7
<b>TOTAL MISCELLANEOUS</b>	<b>3,183.84</b>	<b>53,089.64</b>	<b>43,000.00</b>	<b>( 10,089.64)</b>	<b>123.5</b>
<b>TOTAL FUND REVENUE</b>	<b>334,649.62</b>	<b>2,845,751.61</b>	<b>3,364,900.00</b>	<b>519,148.39</b>	<b>84.6</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	38,054.16	57,090.00	19,035.84	66.7
10-41-130 EMPLOYEE BENEFITS	363.89	2,911.11	4,370.00	1,458.89	66.6
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	1,309.82	725.00	( 584.82)	180.7
10-41-250 DINNER SOCIAL	.00	2,484.40	2,800.00	315.60	88.7
10-41-330 EDUCATION AND TRAINING	.00	.00	5,700.00	5,700.00	.0
10-41-610 MISCELLANEOUS	.00	279.78	200.00	( 79.78)	139.9
10-41-650 MERIT RAISES/BONUSES	.00	.00	3,650.00	3,650.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>5,120.66</b>	<b>45,039.27</b>	<b>76,935.00</b>	<b>31,895.73</b>	<b>58.5</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	12,290.65	109,687.93	172,910.00	63,222.07	63.4
10-43-130 EMPLOYEE BENEFITS	6,003.30	47,102.79	73,690.00	26,587.21	63.9
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	2,231.27	5,370.00	3,138.73	41.6
10-43-220 PUBLIC NOTICES	485.64	1,048.08	2,100.00	1,051.92	49.9
10-43-230 MILEAGE	.00	63.80	1,000.00	936.20	6.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	421.19	4,143.79	6,675.00	2,531.21	62.1
10-43-280 TELEPHONE	468.85	4,405.78	7,200.00	2,794.22	61.2
10-43-330 EDUCATION AND TRAINING	.00	809.84	3,600.00	2,790.16	22.5
10-43-510 INSURANCE AND SURETY BONDS	2,577.20	11,480.32	60,740.00	49,259.68	18.9
10-43-610 MISCELLANEOUS	.00	.00	3,800.00	3,800.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	1,000.00	1,000.00	.00	100.0
<b>TOTAL ADMINISTRATIVE</b>	<b>22,246.83</b>	<b>181,973.60</b>	<b>338,085.00</b>	<b>156,111.40</b>	<b>53.8</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	9,900.00	18,000.00	8,100.00	55.0
10-45-611 LEGAL - GENERAL	4,700.00	52,495.21	81,780.00	29,284.79	64.2
10-45-612 LEGAL - DEVELOPMENT REVIEW	.00	2,497.00	6,000.00	3,503.00	41.6
10-45-615 COMPUTER SERVICES	6,073.93	26,389.70	24,355.00	( 2,034.70)	108.4
10-45-620 AUDIT	.00	10,000.00	9,800.00	( 200.00)	102.0
10-45-672 ENGINEERING - GENERAL	4,416.46	30,257.54	40,600.00	10,342.46	74.5
10-45-674 ENGINEERING - DEV. REVIEW	8,872.82	82,769.38	95,000.00	12,230.62	87.1
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>25,263.21</b>	<b>214,308.83</b>	<b>275,535.00</b>	<b>61,226.17</b>	<b>77.8</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	22,570.56	205,284.36	279,980.00	74,695.64	73.3
10-50-145 PUBLIC WORKS COMP. TIME	1,726.22	14,538.08	10,000.00	( 4,538.08)	145.4
10-50-150 PUBLIC WORK BENEFITS	10,604.53	87,400.97	129,610.00	42,209.03	67.4
10-50-250 OFFICE SUPPLIES AND EXPENSE	429.71	3,637.26	15,170.00	11,532.74	24.0
10-50-500 ELECTIONS	.00	111.00	3,000.00	2,889.00	3.7
10-50-615 MISCELLANEOUS	1,791.00	7,147.71	13,095.00	5,947.29	54.6
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>37,122.02</b>	<b>318,119.38</b>	<b>463,786.00</b>	<b>145,666.62</b>	<b>68.6</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,210.80	29,473.80	30,437.00	963.20	96.8
10-51-270 UTILITIES	5,460.67	27,018.25	41,950.00	14,931.75	64.4
10-51-620 CONTRACT SERVICES	2,000.00	8,000.00	12,000.00	4,000.00	66.7
<b>TOTAL BUILDINGS</b>	<b>9,671.47</b>	<b>64,492.05</b>	<b>84,387.00</b>	<b>19,894.95</b>	<b>76.4</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	6,687.71	52,108.93	76,037.00	23,928.07	68.5
10-53-260 FUEL	4,454.58	15,754.27	32,230.00	16,475.73	48.9
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.	.00	152,660.00	152,660.00	.00	100.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>11,142.29</b>	<b>220,663.40</b>	<b>267,587.00</b>	<b>46,923.60</b>	<b>82.5</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	9,970.66	83,462.20	147,190.00	63,727.80	56.7
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	3,497.67	26,963.64	52,820.00	25,856.36	51.1
10-55-220 PUBLIC NOTICES	379.24	2,312.53	3,000.00	687.47	77.1
10-55-240 OFFICE SUPPLIES AND EXPENSE	97.25	1,108.81	4,356.00	3,247.19	25.5
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	1,601.00	1,634.00	33.00	98.0
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>13,944.82</b>	<b>116,511.18</b>	<b>217,100.00</b>	<b>100,588.82</b>	<b>53.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,456.02	91,975.12	149,600.00	57,624.88	61.5
10-56-115 COMP TIME	.00	.00	2,000.00	2,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,296.99	49,550.01	65,910.00	16,359.99	75.2
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	198.29	4,017.39	6,560.00	2,542.61	61.2
10-56-260 OUTSIDE PLAN REV & INSP	85.00	7,665.05	12,000.00	4,334.95	63.9
10-56-330 EDUCATION AND TRAINING	.00	1,006.22	3,000.00	1,993.78	33.5
10-56-605 MEMBERSHIPS AND LICENSES	.00	245.00	370.00	125.00	66.2
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	.00	4,000.00	4,000.00	.00	100.0
<b>TOTAL BUILDING SAFETY</b>	<b>17,036.30</b>	<b>158,584.79</b>	<b>247,440.00</b>	<b>88,855.21</b>	<b>64.1</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,983.12	16,324.08	20,470.00	4,145.92	79.8
10-57-130 EMPLOYEE BENEFITS	228.21	1,256.62	1,570.00	313.38	80.0
10-57-250 SUPPLIES & MAINTENANCE	.00	292.17	970.00	677.83	30.1
10-57-610 MISCELLANEOUS	.00	500.00	500.00	.00	100.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	31,128.84	67,500.00	36,371.16	46.1
10-57-626 ANIMAL LICENSES	.00	.00	1,000.00	1,000.00	.0
10-57-630 LAW ENFORCEMENT	10,089.94	78,355.45	116,630.00	38,274.55	67.2
10-57-670 BACKNET - TRAVEL	.00	10,045.49	15,225.00	5,179.51	66.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,942.21	25,138.14	32,080.00	6,941.86	78.4
10-57-680 BACKNET - CONFIDENTIAL FUNDS	2,000.00	7,000.00	19,257.00	12,257.00	36.4
<b>TOTAL PUBLIC SAFETY</b>	<b>17,243.48</b>	<b>170,040.79</b>	<b>275,202.00</b>	<b>105,161.21</b>	<b>61.8</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	174.22	9,533.02	17,201.00	7,667.98	55.4
10-60-245 STORM DRAIN MAINTENANCE	.00	3,200.00	5,000.00	1,800.00	64.0
10-60-250 STREET SIGN SUPPLIES & MAIN	1,121.21	14,009.17	8,000.00	( 6,009.17)	175.1
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	4,250.00	4,450.00	200.00	95.5
10-60-330 EDUCATION AND TRAINING	.00	100.00	3,000.00	2,900.00	3.3
10-60-470 STREET LIGHT UTILITIES	13.62	101.12	150.00	48.88	67.4
10-60-480 ROAD MATERIALS	1,372.39	13,068.42	20,000.00	6,931.58	65.3
10-60-620 CONTRACT SERVICES	3,678.26	14,842.51	12,400.00	( 2,442.51)	119.7
<b>TOTAL STREETS</b>	<b>6,359.70</b>	<b>59,104.24</b>	<b>70,201.00</b>	<b>11,096.76</b>	<b>84.2</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	20,033.98	60,640.00	40,606.02	33.0
10-70-250 SUPPLIES AND MAINTENANCE	74.22	29,002.51	40,557.00	11,554.49	71.5
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	10,750.00	12,750.00	2,000.00	84.3
10-70-270 UTILITIES	1,001.75	4,995.96	15,930.00	10,934.04	31.4
10-70-290 TRAILS	.00	7,500.00	10,000.00	2,500.00	75.0
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>1,075.97</b>	<b>72,282.45</b>	<b>142,552.00</b>	<b>70,269.55</b>	<b>50.7</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,651.32	14,977.28	24,319.00	9,341.72	61.6
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	10,500.00	11,500.00	1,000.00	91.3
10-77-270 UTILITIES	415.50	1,792.27	7,736.00	5,943.73	23.2
10-77-620 CONTRACT SERVICES	68.00	13,346.81	36,340.00	22,993.19	36.7
<b>TOTAL CEMETERY</b>	<b>2,134.82</b>	<b>40,616.36</b>	<b>79,895.00</b>	<b>39,278.64</b>	<b>50.8</b>
<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	375.00	2,615.11	3,000.00	384.89	87.2
10-78-350 TOURISM	.00	12,405.09	29,500.00	17,094.91	42.1
10-78-610 MISCELLANEOUS	.00	25.00	150.00	125.00	16.7
<b>TOTAL TOURISM AND CULTURE</b>	<b>375.00</b>	<b>15,045.20</b>	<b>35,390.00</b>	<b>20,344.80</b>	<b>42.5</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	35,403.91	70,800.00	35,396.09	50.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	19,195.16	112,313.57	449,799.00	337,485.43	25.0
10-90-155 TRANSFER TO ICE RINK FUND	13,862.44	30,938.96	77,480.00	46,541.04	39.9
10-90-160 TRANSFER TO CIP FUND (OTHER)	2,690.00	34,015.00	153,026.00	119,011.00	22.2
10-90-170 TRANSFER TO MBA FUND	12,946.56	12,946.56	14,700.00	1,753.44	88.1
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>48,694.16</b>	<b>225,618.00</b>	<b>765,805.00</b>	<b>540,187.00</b>	<b>29.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>217,430.73</b>	<b>1,927,399.54</b>	<b>3,364,900.00</b>	<b>1,437,500.46</b>	<b>57.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>117,218.89</b>	<b>918,352.07</b>	<b>.00</b>	<b>( 918,352.07)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 FEBRUARY 28, 2017

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		7,619.78	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>17,518.35</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	20,169.11		
	REVENUE OVER EXPENDITURES - YTD	( 2,650.76)		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>17,518.35</u>	
	TOTAL FUND EQUITY			<u>17,518.35</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>17,518.35</u></u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	263.29	387.59	500.00	112.41	77.5
TOTAL RESTITUTION REVENUE	263.29	387.59	500.00	112.41	77.5
<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	263.29	387.59	9,500.00	9,112.41	4.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	.00	350.00	500.00	150.00	70.0
15-81-250 EQUIP, SUPPLIES & OPERATING	214.56	2,688.35	9,000.00	6,311.65	29.9
TOTAL RESTITUTION EXPENDITURES	214.56	3,038.35	9,500.00	6,461.65	32.0
TOTAL FUND EXPENDITURES	214.56	3,038.35	9,500.00	6,461.65	32.0
NET REVENUE OVER EXPENDITURES	48.73	( 2,650.76)	.00	2,650.76	.0

MIDWAY CITY  
 BALANCE SHEET  
 FEBRUARY 28, 2017

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		10,532.59	
	TOTAL ASSETS			<u>10,532.59</u>

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			<u>10,532.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>10,532.59</u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	35,403.91	70,800.00	35,396.09	50.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	35,403.91	70,800.00	35,396.09	50.0
	TOTAL FUND REVENUE	.00	35,403.91	70,800.00	35,396.09	50.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	474.51	700.00	225.49	67.8
20-44-130 SALES AND USE TAX	.00	23,073.45	44,600.00	21,526.55	51.7
20-44-140 RESORT TAX	.00	11,855.95	23,400.00	11,544.05	50.7
TOTAL 42 WEST MAIN STREET PROJECT	.00	35,403.91	70,800.00	35,396.09	50.0
TOTAL FUND EXPENDITURES	.00	35,403.91	70,800.00	35,396.09	50.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 28, 2017

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	( 3,845.74)	
41-11618	PTIF - MBA UTAH BOND FUND	15,078.44	
	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 8 MONTHS ENDING FEBRUARY 28, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	13.88	78.44	.00	( 78.44)	.0
TOTAL MISCELLANEOUS REVENUE	13.88	78.44	.00	( 78.44)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	12,946.56	12,946.56	14,700.00	1,753.44	88.1
TOTAL CONTRIBUTIONS AND TRANSFERS	12,946.56	12,946.56	14,700.00	1,753.44	88.1
TOTAL FUND REVENUE	12,960.44	13,025.00	14,700.00	1,675.00	88.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	11,000.00	11,000.00	11,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	2,025.00	2,025.00	2,300.00	275.00	88.0
TOTAL DEBT SERVICE	13,025.00	13,025.00	13,300.00	275.00	97.9
<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	13,025.00	13,025.00	14,700.00	1,675.00	88.6
NET REVENUE OVER EXPENDITURES	( 64.56)	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 28, 2017

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	( 128,903.12)	
45-11600	PTIF - CIP	4,072,746.57	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	226,700.17	
45-11620	PTIF - PARK IMPACT RESTRICTED	229,890.75	
45-11625	PTIF - PARKS CONTRIBUTION	49,418.51	
45-11635	PTIF - TRANS IMPACT FEE	1,084,846.12	
45-11640	PTIF - ROADS	65,201.77	
	TOTAL ASSETS		5,599,900.77

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	24,320.18	
	TOTAL LIABILITIES		24,320.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	5,176,161.14	
45-29805	BUILDINGS	30,005.00	
45-29810	CEMETERY	310,322.39	
45-29815	PARKS	34,262.50	
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	( 266,827.08)	
	BALANCE - CURRENT DATE	5,575,580.59	
	TOTAL FUND EQUITY		5,575,580.59
	TOTAL LIABILITIES AND EQUITY		5,599,900.77

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	3,706.85	29,183.53	25,000.00	( 4,183.53)	116.7
45-30-110 INTEREST EARNINGS/PARKS	255.62	1,954.43	1,000.00	( 954.43)	195.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,011.30	7,652.39	5,000.00	( 2,652.39)	153.1
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	264.84	2,261.53	1,200.00	( 1,061.53)	188.5
45-30-200 MISCELLANEOUS	.00	5,000.00	.00	( 5,000.00)	.0
45-30-500 PARK IMPACT FEES	4,000.00	43,000.00	83,000.00	40,000.00	51.8
45-30-510 TRANS IMPACT FEES	11,000.00	116,232.00	228,250.00	112,018.00	50.9
45-30-520 TRAILS IMPACT FEES	3,224.00	34,658.00	66,898.00	32,240.00	51.8
45-30-600 GF (STREETS)	19,195.16	112,313.57	449,799.00	337,485.43	25.0
45-30-602 GF (ADMIN - VEH REPL)	.00	1,000.00	1,000.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	152,660.00	152,660.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	.00	1,000.00	1,000.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	4,000.00	4,000.00	.00	100.0
45-30-650 GF (OTHER)	2,690.00	34,015.00	153,026.00	119,011.00	22.2
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	3,813,954.00	3,813,954.00	.0
<b>TOTAL REVENUE</b>	<b>45,347.77</b>	<b>544,930.45</b>	<b>4,985,787.00</b>	<b>4,440,856.55</b>	<b>10.9</b>
<b>TOTAL FUND REVENUE</b>	<b>45,347.77</b>	<b>544,930.45</b>	<b>4,985,787.00</b>	<b>4,440,856.55</b>	<b>10.9</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-701 2016 SIDEWALK IMPROVEMENTS	.00	1,383.41	.00	( 1,383.41)	.0
45-64-703 2017 SIDEWALK IMPROVEMENTS	.00	1,894.35	25,000.00	23,105.65	7.6
TOTAL CIP - SIDEWALKS	.00	3,277.76	25,000.00	21,722.24	13.1
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	21,200.00	30,000.00	8,800.00	70.7
45-65-217 OFFICE BUILDING	.00	.00	35,000.00	35,000.00	.0
45-65-223 MAINTENANCE BUILDING	.00	13,467.24	180,000.00	166,532.76	7.5
45-65-225 MAINTENANCE BUILDING YARD	.00	.00	125,000.00	125,000.00	.0
45-65-260 FIRE STATION	.00	2,205.00	1,000.00	( 1,205.00)	220.5
TOTAL CIP - BUILDINGS	.00	36,872.24	371,000.00	334,127.76	9.9
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	579.62	173,638.78	250,000.00	76,361.22	69.5
45-66-336 SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-378 RIVER ROAD	.00	10,557.27	.00	( 10,557.27)	.0
45-66-703 2016 ROAD IMPROVEMENTS	1,312.00	154,334.85	374,904.00	220,569.15	41.2
45-66-704 2017 ROAD IMPROVEMENTS	19,539.16	22,095.46	1,927,178.00	1,905,082.54	1.2
TOTAL CIP - STREETS	21,430.78	360,626.36	2,567,082.00	2,206,455.64	14.1
<u>CIP - PARKS AND RECREATION</u>					
45-67-413 VALAIS PARK IMPROVEMENTS	347.00	3,249.75	207,872.00	204,622.25	1.6
45-67-415 TRAILS	9,250.18	87,147.98	298,000.00	210,852.02	29.2
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	9,597.18	90,397.73	530,872.00	440,474.27	17.0
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	.00	320,583.44	320,000.00	( 583.44)	100.2
TOTAL CIP - OTHER	.00	320,583.44	320,000.00	( 583.44)	100.2
<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 8 MONTHS ENDING FEBRUARY 28, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	31,027.96	811,757.53	4,985,787.00	4,174,029.47	16.3
NET REVENUE OVER EXPENDITURES	14,319.81	( 266,827.08)	.00	266,827.08	.0

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 28, 2017

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 697,079.40)	
51-11610	PTIF - WATER ACCOUNT	3,286,385.50	
51-11613	PTIF - MIDWAY WATER LEASES	785,827.92	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	35,332.90	
51-11616	PTIF - WATER IMPACT FEE	174,919.73	
51-13110	ACCOUNTS RECEIVABLE	103,911.63	
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	( 2,795,748.74)	
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		37,938,509.59

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	11,350.27	
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		94,534.68

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	706,309.18	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	36,803,286.96	
	REVENUE OVER EXPENDITURES - YTD	334,378.77	
	BALANCE - CURRENT DATE	37,137,665.73	
	TOTAL FUND EQUITY		37,843,974.91
	TOTAL LIABILITIES AND EQUITY		37,938,509.59

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	( 25.71)	684,537.63	890,000.00	205,462.37	76.9
51-37-120 WATER LEASES	38,696.00	116,923.43	140,000.00	23,076.57	83.5
51-37-130 ALPENHOF PUMPING FEES	.00	5,160.00	6,500.00	1,340.00	79.4
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	31,357.14	40,000.00	8,642.86	78.4
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	167,840.03	220,000.00	52,159.97	76.3
51-37-160 WATER DISCONNECTS	200.00	2,000.00	2,500.00	500.00	80.0
51-37-170 INTEREST EARNINGS	3,682.03	26,798.49	15,000.00	( 11,798.49)	178.7
51-37-200 WATER IMPACT FEE	11,500.00	96,351.00	190,900.00	94,549.00	50.5
51-37-205 INTEREST EARNINGS/WATER IMPACT	248.44	3,664.52	3,000.00	( 664.52)	122.2
51-37-210 WATER CONNECTION/HOOKUP	4,965.00	47,138.00	82,419.00	35,281.00	57.2
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	1,404,193.00	1,404,193.00	.0
TOTAL REVENUE	59,265.76	1,209,895.24	3,032,012.00	1,822,116.76	39.9
TOTAL FUND REVENUE	59,265.76	1,209,895.24	3,032,012.00	1,822,116.76	39.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	6,293.91	53,302.57	91,040.00	37,737.43	58.6
51-40-130 EMPLOYEE BENEFITS	2,427.74	20,144.73	52,890.00	32,745.27	38.1
51-40-240 OFFICE SUPPLIES AND EXPENSE	390.23	5,501.43	9,060.00	3,558.57	60.7
51-40-242 WATER TESTING	180.00	2,846.00	9,600.00	6,754.00	29.7
51-40-245 COMPUTER SUPPORT	.00	1,187.50	3,350.00	2,162.50	35.5
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	1,389.25	17,309.45	21,142.00	3,832.55	81.9
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	7,250.00	12,500.00	5,250.00	58.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	4,461.00	45,820.33	100,000.00	54,179.67	45.8
51-40-270 UTILITIES	3,512.81	23,187.42	30,000.00	6,812.58	77.3
51-40-310 PRO & TECHNICAL SERVICES	1,333.50	39,540.50	35,000.00	( 4,540.50)	113.0
51-40-330 EDUCATION AND TRAINING	260.00	1,345.00	5,000.00	3,655.00	26.9
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	35,966.78	77,000.00	41,033.22	46.7
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	845.00	1,800.00	955.00	46.9
51-40-610 MISCELLANEOUS	.00	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	121,600.00	172,000.00	50,400.00	70.7
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-703 2016 WATER SYSTEM IMPROVEMENTS	1,108.00	71,431.95	31,000.00	( 40,431.95)	230.4
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.00	.00	517,628.00	517,628.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	2,239.34	391,924.21	300,000.00	( 91,924.21)	130.6
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	.00	202,920.00	202,920.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	25,029.74	34,329.80	232,984.00	198,654.20	14.7
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	852,388.00	852,388.00	.0
<b>TOTAL EXPENDITURES</b>	<b>48,625.52</b>	<b>875,516.47</b>	<b>3,032,012.00</b>	<b>2,156,495.53</b>	<b>28.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>48,625.52</b>	<b>875,516.47</b>	<b>3,032,012.00</b>	<b>2,156,495.53</b>	<b>28.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,640.24</b>	<b>334,378.77</b>	<b>.00</b>	<b>( 334,378.77)</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
FEBRUARY 28, 2017

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	118,016.65	
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	( 207,131.68)	
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 8 MONTHS ENDING FEBRUARY 28, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	15,000.00	20,000.00	5,000.00	75.0
TOTAL OPERATING REVENUE	.00	15,000.00	20,000.00	5,000.00	75.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	13,862.44	30,938.96	77,480.00	46,541.04	39.9
TOTAL TRANSFERS AND CONTRIBUTIONS	13,862.44	30,938.96	77,480.00	46,541.04	39.9
TOTAL FUND REVENUE	13,862.44	45,938.96	97,480.00	51,541.04	47.1

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

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	17,326.45	23,885.46	9,690.00	( 14,195.46)	246.5
57-70-280 UTILITIES	45.19	419.66	1,500.00	1,080.34	28.0
57-70-290 TELEPHONE	44.57	297.83	500.00	202.17	59.6
57-70-297 DEPRECIATION EXPENSE	.00	12,800.00	25,400.00	12,600.00	50.4
57-70-620 CONTRACT SERVICES	990.00	1,980.00	3,070.00	1,090.00	64.5
TOTAL OPERATING EXPENDITURES	18,406.21	39,382.95	55,660.00	16,277.05	70.8
<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	18,406.21	45,938.96	97,480.00	51,541.04	47.1
NET REVENUE OVER EXPENDITURES	( 4,543.77)	.00	.00	.00	.0

MIDWAY CITY  
 BALANCE SHEET  
 FEBRUARY 28, 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