



# FINANCIAL SUMMARY

January 2017

MIDWAY CITY  
COMBINED CASH INVESTMENT  
JANUARY 31, 2017

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	53,337.08
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	25,214.03
01-11130	CASH - GRAND VALLEY BANK	840,565.75
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	( 678.58)
	TOTAL COMBINED CASH	918,538.28
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 918,538.28)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,353,565.70
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	10,532.59
41	ALLOCATION TO MBA FUND	( 3,767.30)
45	ALLOCATION TO CIP FUND	( 144,080.50)
51	ALLOCATION TO WATER FUND	( 759,363.87)
57	ALLOCATION TO ICE SHEET FUND	122,560.42
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	918,538.28
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 918,538.28)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2017

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,353,565.70	
10-11610	PTIF - GENERAL ACCOUNT	190,868.22	
10-12110	PREPAID INSURANCE	29,107.00	
10-13110	ACCOUNTS RECEIVABLE	78,265.45	
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	1,822.78	
	TOTAL ASSETS		2,012,417.84

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	15,467.10	
10-21500	WAGES PAYABLE	18,645.13	
10-21700	PUBLIC FACILITIES DEPOSIT	228,500.00	
10-21720	COMPLETION DEPOSIT	96,400.00	
10-21730	BUILDING RENTAL DEPOSIT	( 450.00)	
10-21740	DEVELOPER FEES - DEPOSIT	218,671.41	
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	( 123.76)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	285.72	
10-22610	STATE SURCHARGE PAYABLE	( 573.35)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
	TOTAL LIABILITIES		598,071.11

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	613,213.55	
	REVENUE OVER EXPENDITURES - YTD	801,133.18	
	BALANCE - CURRENT DATE		1,414,346.73
	TOTAL FUND EQUITY		1,414,346.73
	TOTAL LIABILITIES AND EQUITY		2,012,417.84

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	114,718.46	698,981.43	685,000.00	( 13,981.43)	102.0
10-31-110	3,663.47	29,060.86	45,000.00	15,939.14	64.6
10-31-200	421.48	4,404.02	21,000.00	16,595.98	21.0
10-31-205	126.13	316.58	1,000.00	683.42	31.7
10-31-210	( 335.86)	( 808.27)	( 1,900.00)	( 1,091.73)	( 42.5)
10-31-300	49,302.97	420,448.85	607,000.00	186,551.15	69.3
10-31-400	37,415.54	179,482.30	350,000.00	170,517.70	51.3
10-31-500	3,626.14	75,942.84	45,000.00	( 30,942.84)	168.8
10-31-700	28,089.85	320,728.47	425,000.00	104,271.53	75.5
10-31-750	8,453.47	93,118.41	120,000.00	26,881.59	77.6
<b>TOTAL TAXES</b>	<b>245,481.65</b>	<b>1,821,675.49</b>	<b>2,297,100.00</b>	<b>475,424.51</b>	<b>79.3</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	12,212.50	28,837.50	25,000.00	( 3,837.50)	115.4
10-32-110	.00	200.00	.00	( 200.00)	.0
10-32-210	2,198.00	150,770.00	375,000.00	224,230.00	40.2
10-32-211	2,883.95	80,826.30	200,000.00	119,173.70	40.4
10-32-212	4.25	316.25	800.00	483.75	39.5
10-32-230	.00	200.00	500.00	300.00	40.0
10-32-250	120.00	670.00	1,000.00	330.00	67.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>17,418.70</b>	<b>261,820.05</b>	<b>602,300.00</b>	<b>340,479.95</b>	<b>43.5</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	33,848.88	145,554.70	150,000.00	4,445.30	97.0
10-33-740	330.84	781.68	.00	( 781.68)	.0
10-33-760	50.00	33,190.04	66,500.00	33,309.96	49.9
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>34,229.72</b>	<b>179,526.42</b>	<b>216,500.00</b>	<b>36,973.58</b>	<b>82.9</b>
<u>SERVICES</u>					
10-34-430	7,200.00	13,737.50	25,000.00	11,262.50	55.0
10-34-435	.00	10,537.50	30,000.00	19,462.50	35.1
10-34-740	11,950.00	60,502.00	30,000.00	( 30,502.00)	201.7
10-34-743	.00	86,099.73	95,000.00	8,900.27	90.6
10-34-744	.00	2,497.50	6,000.00	3,502.50	41.6
10-34-830	6,925.00	24,800.00	20,000.00	( 4,800.00)	124.0
<b>TOTAL SERVICES</b>	<b>26,075.00</b>	<b>198,174.23</b>	<b>206,000.00</b>	<b>7,825.77</b>	<b>96.2</b>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	235.51	1,594.05	2,000.00	405.95	79.7
10-36-200 RENTS - BUILDINGS	5,215.00	18,650.00	20,000.00	1,350.00	93.3
10-36-205 SPECIAL EVENTS	.00	150.00	4,500.00	4,350.00	3.3
10-36-520 BOND/DEPOSIT FORFEITURE	.00	10,000.00	4,000.00	( 6,000.00)	250.0
10-36-720 CEMETERY LOT SALES	.00	12,525.00	10,000.00	( 2,525.00)	125.3
10-36-900 MISCELLANEOUS	29.00	6,986.75	2,500.00	( 4,486.75)	279.5
TOTAL MISCELLANEOUS	5,479.51	49,905.80	43,000.00	( 6,905.80)	116.1
TOTAL FUND REVENUE	328,684.58	2,511,101.99	3,364,900.00	853,798.01	74.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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	57,090.00	23,792.61	58.3
10-41-130 EMPLOYEE BENEFITS	363.89	2,547.22	4,370.00	1,822.78	58.3
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	2,121.90	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	85.69	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>7,328.25</b>	<b>39,918.61</b>	<b>76,935.00</b>	<b>37,016.39</b>	<b>51.9</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	13,784.38	97,397.28	172,910.00	75,512.72	56.3
10-43-130 EMPLOYEE BENEFITS	6,060.85	41,099.49	73,690.00	32,590.51	55.8
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	2,231.27	5,370.00	3,138.73	41.6
10-43-220 PUBLIC NOTICES	92.50	562.44	2,100.00	1,537.56	26.8
10-43-230 MILEAGE	.00	63.80	1,000.00	936.20	6.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	45.19	3,722.60	6,675.00	2,952.40	55.8
10-43-280 TELEPHONE	440.95	3,936.93	7,200.00	3,263.07	54.7
10-43-330 EDUCATION AND TRAINING	.00	809.84	3,600.00	2,790.16	22.5
10-43-510 INSURANCE AND SURETY BONDS	1,802.40	8,903.12	60,740.00	51,836.88	14.7
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>22,226.27</b>	<b>159,726.77</b>	<b>338,085.00</b>	<b>178,358.23</b>	<b>47.2</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	7,500.00	8,700.00	18,000.00	9,300.00	48.3
10-45-611 LEGAL - GENERAL	6,815.00	47,795.21	81,780.00	33,984.79	58.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	.00	2,497.00	6,000.00	3,503.00	41.6
10-45-615 COMPUTER SERVICES	8,481.78	20,315.77	24,355.00	4,039.23	83.4
10-45-620 AUDIT	10,000.00	10,000.00	9,800.00	( 200.00)	102.0
10-45-672 ENGINEERING - GENERAL	4,226.24	25,841.08	40,600.00	14,758.92	63.7
10-45-674 ENGINEERING - DEV. REVIEW	11,994.00	73,896.56	95,000.00	21,103.44	77.8
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>49,017.02</b>	<b>189,045.62</b>	<b>275,535.00</b>	<b>86,489.38</b>	<b>68.6</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-130 EMPLOYEE BENEFITS	( 361.45)	.00	.00	.00	.0
10-50-140 PUBLIC WORKS WAGES	22,621.61	182,713.80	279,980.00	97,266.20	65.3
10-50-145 PUBLIC WORKS COMP. TIME	4,584.97	12,811.86	10,000.00	( 2,811.86)	128.1
10-50-150 PUBLIC WORK BENEFITS	11,335.05	76,796.44	129,610.00	52,813.56	59.3
10-50-250 OFFICE SUPPLIES AND EXPENSE	882.87	3,207.55	15,170.00	11,962.45	21.1
10-50-500 ELECTIONS	111.00	111.00	3,000.00	2,889.00	3.7
10-50-615 MISCELLANEOUS	352.61	5,356.71	13,095.00	7,738.29	40.9
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>39,526.66</b>	<b>280,997.36</b>	<b>463,786.00</b>	<b>182,788.64</b>	<b>60.6</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	6,973.96	27,263.00	30,437.00	3,174.00	89.6
10-51-270 UTILITIES	6,284.75	21,557.58	41,950.00	20,392.42	51.4
10-51-620 CONTRACT SERVICES	1,000.00	6,000.00	12,000.00	6,000.00	50.0
<b>TOTAL BUILDINGS</b>	<b>14,258.71</b>	<b>54,820.58</b>	<b>84,387.00</b>	<b>29,566.42</b>	<b>65.0</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,745.82	45,421.22	76,037.00	30,615.78	59.7
10-53-260 FUEL	2,416.23	11,299.69	32,230.00	20,930.31	35.1
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>5,162.05</b>	<b>209,521.11</b>	<b>267,587.00</b>	<b>58,065.89</b>	<b>78.3</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	9,659.83	73,491.54	147,190.00	73,698.46	49.9
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	3,468.86	23,465.97	52,820.00	29,354.03	44.4
10-55-220 PUBLIC NOTICES	342.26	1,933.29	3,000.00	1,066.71	64.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	60.04	1,011.56	4,356.00	3,344.44	23.2
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>13,530.99</b>	<b>102,566.36</b>	<b>217,100.00</b>	<b>114,533.64</b>	<b>47.2</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,456.01	80,519.10	149,600.00	69,080.90	53.8
10-56-115 COMP TIME	.00	.00	2,000.00	2,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,296.99	44,253.02	65,910.00	21,656.98	67.1
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	198.29	3,819.10	6,560.00	2,740.90	58.2
10-56-260 OUTSIDE PLAN REV & INSP	255.00	7,580.05	12,000.00	4,419.95	63.2
10-56-330 EDUCATION AND TRAINING	530.00	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>17,736.29</b>	<b>141,548.49</b>	<b>247,440.00</b>	<b>105,891.51</b>	<b>57.2</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,802.42	13,340.96	20,470.00	7,129.04	65.2
10-57-130 EMPLOYEE BENEFITS	137.88	1,028.41	1,570.00	541.59	65.5
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	21,996.16	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	17,422.28	68,265.51	116,630.00	48,364.49	58.5
10-57-670 BACKNET - TRAVEL	.00	10,045.49	15,225.00	5,179.51	66.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,624.10	23,195.93	32,080.00	8,884.07	72.3
10-57-680 BACKNET - CONFIDENTIAL FUNDS	2,000.00	5,000.00	19,257.00	14,257.00	26.0
<b>TOTAL PUBLIC SAFETY</b>	<b>44,982.84</b>	<b>152,797.31</b>	<b>275,202.00</b>	<b>122,404.69</b>	<b>55.5</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	100.00	9,358.80	17,201.00	7,842.20	54.4
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	1,295.73	12,887.96	8,000.00	( 4,887.96)	161.1
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	13.04	87.50	150.00	62.50	58.3
10-60-480 ROAD MATERIALS	6,368.23	11,696.03	20,000.00	8,303.97	58.5
10-60-620 CONTRACT SERVICES	4,933.49	11,164.25	12,400.00	1,235.75	90.0
<b>TOTAL STREETS</b>	<b>12,710.49</b>	<b>52,744.54</b>	<b>70,201.00</b>	<b>17,456.46</b>	<b>75.1</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 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	301.73	28,928.29	40,557.00	11,628.71	71.3
10-70-255 EQUIPMENT RENTAL AND LEASE	3,000.00	10,750.00	12,750.00	2,000.00	84.3
10-70-270 UTILITIES	1,590.24	3,994.21	15,930.00	11,935.79	25.1
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>4,891.97</b>	<b>71,206.48</b>	<b>142,552.00</b>	<b>71,345.52</b>	<b>50.0</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,113.11	13,325.96	24,319.00	10,993.04	54.8
10-77-255 EQUIPMENT RENTAL AND LEASE	3,000.00	10,500.00	11,500.00	1,000.00	91.3
10-77-270 UTILITIES	443.75	1,376.77	7,736.00	6,359.23	17.8
10-77-620 CONTRACT SERVICES	.00	13,278.81	36,340.00	23,061.19	36.5
<b>TOTAL CEMETERY</b>	<b>4,556.86</b>	<b>38,481.54</b>	<b>79,895.00</b>	<b>41,413.46</b>	<b>48.2</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	40.05	2,240.11	3,000.00	759.89	74.7
10-78-350 TOURISM	6,322.76	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>6,362.81</b>	<b>14,670.20</b>	<b>35,390.00</b>	<b>20,719.80</b>	<b>41.5</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	6,865.03	35,403.91	70,800.00	35,396.09	50.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	8,453.47	93,118.41	449,799.00	356,680.59	20.7
10-90-155 TRANSFER TO ICE RINK FUND	.00	17,076.52	77,480.00	60,403.48	22.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	5,215.00	31,325.00	153,026.00	121,701.00	20.5
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,700.00	14,700.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>20,533.50</b>	<b>176,923.84</b>	<b>765,805.00</b>	<b>588,881.16</b>	<b>23.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>262,824.71</b>	<b>1,709,968.81</b>	<b>3,364,900.00</b>	<b>1,654,931.19</b>	<b>50.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>65,859.87</b>	<b>801,133.18</b>	<b>.00</b>	<b>( 801,133.18)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 JANUARY 31, 2017

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		7,571.05	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>17,469.62</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	20,169.11		
	REVENUE OVER EXPENDITURES - YTD	( 2,699.49)		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>17,469.62</u>	
	TOTAL FUND EQUITY			<u>17,469.62</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>17,469.62</u></u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	.27	124.30	500.00	375.70	24.9
	TOTAL RESTITUTION REVENUE	.27	124.30	500.00	375.70	24.9
<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	.27	124.30	9,500.00	9,375.70	1.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	50.00	350.00	500.00	150.00	70.0
15-81-250 EQUIP, SUPPLIES & OPERATING	213.36	2,473.79	9,000.00	6,526.21	27.5
TOTAL RESTITUTION EXPENDITURES	263.36	2,823.79	9,500.00	6,676.21	29.7
TOTAL FUND EXPENDITURES	263.36	2,823.79	9,500.00	6,676.21	29.7
NET REVENUE OVER EXPENDITURES	( 263.09)	( 2,699.49)	.00	2,699.49	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2017

CDRA FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	6,865.03	35,403.91	70,800.00	35,396.09	50.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	6,865.03	35,403.91	70,800.00	35,396.09	50.0
	TOTAL FUND REVENUE	6,865.03	35,403.91	70,800.00	35,396.09	50.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 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	4,493.44	23,073.45	44,600.00	21,526.55	51.7
20-44-140 RESORT TAX	2,371.59	11,855.95	23,400.00	11,544.05	50.7
TOTAL 42 WEST MAIN STREET PROJECT	6,865.03	35,403.91	70,800.00	35,396.09	50.0
TOTAL FUND EXPENDITURES	6,865.03	35,403.91	70,800.00	35,396.09	50.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
 BALANCE SHEET  
 JANUARY 31, 2017

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	3,767.30)	
41-11618	PTIF - MBA UTAH BOND FUND		15,064.56	
	TOTAL ASSETS			<u>11,297.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,232.70	
	REVENUE OVER EXPENDITURES - YTD		64.56	
	BALANCE - CURRENT DATE		<u>11,297.26</u>	
	TOTAL FUND EQUITY			<u>11,297.26</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,297.26</u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	15.09	64.56	.00	( 64.56)	.0
TOTAL MISCELLANEOUS REVENUE	15.09	64.56	.00	( 64.56)	.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	15.09	64.56	14,700.00	14,635.44	.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	11,000.00	11,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	2,300.00	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	15.09	64.56	.00	( 64.56)	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2017

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	( 144,080.50)	
45-11600	PTIF - CIP	3,863,554.96	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	292,470.29	
45-11620	PTIF - PARK IMPACT RESTRICTED	228,320.44	
45-11625	PTIF - PARKS CONTRIBUTION	49,373.03	
45-11635	PTIF - TRANS IMPACT FEE	1,099,825.16	
45-11640	PTIF - ROADS	171,797.40	
	TOTAL ASSETS		5,561,260.78

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	5,184,066.14	
45-29805	BUILDINGS	22,750.00	
45-29810	CEMETERY	309,672.39	
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	( 281,146.89)	
	BALANCE - CURRENT DATE		5,561,260.78
	TOTAL FUND EQUITY		5,561,260.78
	TOTAL LIABILITIES AND EQUITY		5,561,260.78

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	3,970.08	25,476.68	25,000.00	( 476.68)	101.9
45-30-110 INTEREST EARNINGS/PARKS	278.17	1,698.81	1,000.00	( 698.81)	169.9
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,098.03	6,641.09	5,000.00	( 1,641.09)	132.8
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	328.58	1,996.69	1,200.00	( 796.69)	166.4
45-30-200 MISCELLANEOUS	.00	5,000.00	.00	( 5,000.00)	.0
45-30-500 PARK IMPACT FEES	.00	39,000.00	83,000.00	44,000.00	47.0
45-30-510 TRANS IMPACT FEES	.00	105,232.00	228,250.00	123,018.00	46.1
45-30-520 TRAILS IMPACT FEES	.00	31,434.00	66,898.00	35,464.00	47.0
45-30-600 GF (STREETS)	8,453.47	93,118.41	449,799.00	356,680.59	20.7
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)	5,215.00	31,325.00	153,026.00	121,701.00	20.5
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	3,813,954.00	3,813,954.00	.0
<b>TOTAL REVENUE</b>	<b>19,343.33</b>	<b>499,582.68</b>	<b>4,985,787.00</b>	<b>4,486,204.32</b>	<b>10.0</b>
<b>TOTAL FUND REVENUE</b>	<b>19,343.33</b>	<b>499,582.68</b>	<b>4,985,787.00</b>	<b>4,486,204.32</b>	<b>10.0</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 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	533.50	173,059.16	250,000.00	76,940.84	69.2
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	8,015.50	153,022.85	374,904.00	221,881.15	40.8
45-66-704 2017 ROAD IMPROVEMENTS	2,556.30	2,556.30	1,927,178.00	1,924,621.70	.1
TOTAL CIP - STREETS	11,105.30	339,195.58	2,567,082.00	2,227,886.42	13.2
<u>CIP - PARKS AND RECREATION</u>					
45-67-413 VALAIS PARK IMPROVEMENTS	.00	2,902.75	207,872.00	204,969.25	1.4
45-67-415 TRAILS	8,638.84	77,897.80	298,000.00	220,102.20	26.1
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	8,638.84	80,800.55	530,872.00	450,071.45	15.2
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	225,705.44	320,583.44	320,000.00	( 583.44)	100.2
TOTAL CIP - OTHER	225,705.44	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 7 MONTHS ENDING JANUARY 31, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	245,449.58	780,729.57	4,985,787.00	4,205,057.43	15.7
NET REVENUE OVER EXPENDITURES	( 226,106.25)	( 281,146.89)	.00	281,146.89	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2017

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 759,363.87)	
51-11610	PTIF - WATER ACCOUNT	3,168,723.70	
51-11613	PTIF - MIDWAY WATER LEASES	785,104.74	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	35,300.38	
51-11616	PTIF - WATER IMPACT FEE	277,906.76	
51-13110	ACCOUNTS RECEIVABLE	159,031.39	
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	( 2,734,948.74)	
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		37,976,714.41

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	( 604.67)	
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		82,579.74

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	384,538.53	
	BALANCE - CURRENT DATE	37,187,825.49	
	TOTAL FUND EQUITY		37,894,134.67
	TOTAL LIABILITIES AND EQUITY		37,976,714.41

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	202,975.02	684,563.34	890,000.00	205,436.66	76.9
51-37-120 WATER LEASES	21,887.87	78,227.43	140,000.00	61,772.57	55.9
51-37-130 ALPENHOF PUMPING FEES	1,800.00	5,160.00	6,500.00	1,340.00	79.4
51-37-140 COTTAGES ON GREEN PUMPING FEES	10,587.00	31,357.14	40,000.00	8,642.86	78.4
51-37-145 IRR. ASSESSMENT (CLASS B)	56,911.29	167,840.03	220,000.00	52,159.97	76.3
51-37-160 WATER DISCONNECTS	125.00	1,800.00	2,500.00	700.00	72.0
51-37-170 INTEREST EARNINGS	3,698.29	23,116.46	15,000.00	( 8,116.46)	154.1
51-37-200 WATER IMPACT FEE	.00	84,851.00	190,900.00	106,049.00	44.5
51-37-205 INTEREST EARNINGS/WATER IMPACT	569.33	3,416.08	3,000.00	( 416.08)	113.9
51-37-210 WATER CONNECTION/HOOKUP	.00	42,173.00	82,419.00	40,246.00	51.2
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	298,553.80	1,150,629.48	3,032,012.00	1,881,382.52	38.0
TOTAL FUND REVENUE	298,553.80	1,150,629.48	3,032,012.00	1,881,382.52	38.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	6,750.95	47,008.66	91,040.00	44,031.34	51.6
51-40-130 EMPLOYEE BENEFITS	2,542.07	17,716.99	52,890.00	35,173.01	33.5
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,857.59	5,111.20	9,060.00	3,948.80	56.4
51-40-242 WATER TESTING	100.00	2,666.00	9,600.00	6,934.00	27.8
51-40-245 COMPUTER SUPPORT	.00	1,187.50	3,350.00	2,162.50	35.5
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	766.66	15,920.20	21,142.00	5,221.80	75.3
51-40-255 EQUIPMENT RENTAL\REPLACE	3,000.00	7,250.00	12,500.00	5,250.00	58.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	( 97.65)	41,359.33	100,000.00	58,640.67	41.4
51-40-270 UTILITIES	2,321.37	19,674.61	30,000.00	10,325.39	65.6
51-40-310 PRO & TECHNICAL SERVICES	4,692.50	38,207.00	35,000.00	( 3,207.00)	109.2
51-40-330 EDUCATION AND TRAINING	785.00	1,085.00	5,000.00	3,915.00	21.7
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	18,086.40	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	845.00	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	60,800.00	172,000.00	111,200.00	35.4
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-703 2016 WATER SYSTEM IMPROVEMENTS	1,472.00	70,323.95	31,000.00	( 39,323.95)	226.9
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.00	.00	517,628.00	517,628.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	9,846.66	389,684.87	300,000.00	( 89,684.87)	129.9
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	.00	202,920.00	202,920.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	8,264.06	9,300.06	232,984.00	223,683.94	4.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	852,388.00	852,388.00	.0
TOTAL EXPENDITURES	61,232.61	766,090.95	3,032,012.00	2,265,921.05	25.3
TOTAL FUND EXPENDITURES	61,232.61	766,090.95	3,032,012.00	2,265,921.05	25.3
NET REVENUE OVER EXPENDITURES	237,321.19	384,538.53	.00	( 384,538.53)	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 2017

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND		122,560.42	
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	(	200,731.68)	
57-18100	NET PENSION ASSET		4.60	
	TOTAL ASSETS			609,387.73

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	
	REVENUE OVER EXPENDITURES - YTD		10,943.77	
	BALANCE - CURRENT DATE		604,805.97	
	TOTAL FUND EQUITY			604,805.97
	TOTAL LIABILITIES AND EQUITY			609,387.73

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	5,000.00	15,000.00	20,000.00	5,000.00	75.0
TOTAL OPERATING REVENUE	5,000.00	15,000.00	20,000.00	5,000.00	75.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	17,076.52	77,480.00	60,403.48	22.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	17,076.52	77,480.00	60,403.48	22.0
TOTAL FUND REVENUE	5,000.00	32,076.52	97,480.00	65,403.48	32.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 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	3,855.00	6,559.01	9,690.00	3,130.99	67.7
57-70-280 UTILITIES	45.19	374.47	1,500.00	1,125.53	25.0
57-70-290 TELEPHONE	96.21	253.26	500.00	246.74	50.7
57-70-297 DEPRECIATION EXPENSE	.00	6,400.00	25,400.00	19,000.00	25.2
57-70-620 CONTRACT SERVICES	.00	990.00	3,070.00	2,080.00	32.3
TOTAL OPERATING EXPENDITURES	3,996.40	14,576.74	55,660.00	41,083.26	26.2
<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	3,996.40	21,132.75	97,480.00	76,347.25	21.7
NET REVENUE OVER EXPENDITURES	1,003.60	10,943.77	.00	( 10,943.77)	.0

MIDWAY CITY  
BALANCE SHEET  
JANUARY 31, 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