



FINANCIAL SUMMARY

July 2017

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JULY 31, 2017

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	53,934.01
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	26,629.79
01-11130	CASH - GRAND VALLEY BANK	86,303.48
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(678.58)
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	TOTAL COMBINED CASH	166,288.70
01-11100	TOTAL ALLOC TO OTHER FUNDS	(166,288.70)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,078,073.92
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	265,080.30
51	ALLOCATION TO WATER FUND	(1,647,038.95)
57	ALLOCATION TO ICE SHEET FUND	124,395.34
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	166,288.70
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(166,288.70)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY
BALANCE SHEET
JULY 31, 2017

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,078,073.92	
10-11610	PTIF - GENERAL ACCOUNT	192,091.24	
10-12110	PREPAID INSURANCE	29,107.00	
10-13110	ACCOUNTS RECEIVABLE	101,873.92	
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	826.65	
	TOTAL ASSETS		<u>1,760,761.42</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	27,825.80	
10-21500	WAGES PAYABLE	18,645.13	
10-21700	PUBLIC FACILITIES DEPOSIT	229,150.00	
10-21720	COMPLETION DEPOSIT	111,400.00	
10-21730	BUILDING RENTAL DEPOSIT	(1,170.00)	
10-21740	DEVELOPER FEES - DEPOSIT	409,903.95	
10-21800	ROAD EXCAVATION DEPOSIT	5,000.00	
10-22200	401-K PAYABLE	(.02)	
10-22260	GARNISHMENT	499.72	
10-22500	HEALTH INSURANCE PAYABLE	122.59	
10-22610	STATE SURCHARGE PAYABLE	(432.93)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
	TOTAL LIABILITIES		825,331.64

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	934,620.09	
	REVENUE OVER EXPENDITURES - YTD	809.69	
	BALANCE - CURRENT DATE	935,429.78	
	TOTAL FUND EQUITY		<u>935,429.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,760,761.42</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	1,719.06	1,719.06	715,000.00	713,280.94 .2
10-31-110	FEE IN LIEU	3,808.96	3,808.96	45,000.00	41,191.04 8.5
10-31-200	TAX REDEMPTION	487.33	487.33	15,000.00	14,512.67 3.3
10-31-205	PENALTIES AND INTEREST	10.55	10.55	1,000.00	989.45 1.1
10-31-210	PROPERTY TAX REFUND	(285.96)	(285.96)	(1,000.00)	(714.04) (28.6)
10-31-300	SALES AND USE TAXES	54,600.72	54,600.72	650,000.00	595,399.28 8.4
10-31-400	FRANCHISE TAXES	27,423.56	27,423.56	420,000.00	392,576.44 6.5
10-31-500	TRANSIENT ROOM TAX	2,554.20	2,554.20	70,000.00	67,445.80 3.7
10-31-700	RESORT TAX	31,205.20	31,205.20	460,000.00	428,794.80 6.8
10-31-750	HIGHWAY TAX	9,945.92	9,945.92	140,000.00	130,054.08 7.1
	TOTAL TAXES	131,469.54	131,469.54	2,515,000.00	2,383,530.46 5.2
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	1,410.00	1,410.00	25,000.00	23,590.00 5.6
10-32-110	SIGN PERMITS	.00	.00	100.00	100.00 .0
10-32-210	BUILDING PERMITS	19,685.00	19,685.00	218,917.00	199,232.00 9.0
10-32-211	PLAN CHECK, DEPOSITS & OTHER	13,923.33	13,923.33	122,767.00	108,843.67 11.3
10-32-212	CITY SURCHARGE	39.33	39.33	475.00	435.67 8.3
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,000.00	1,000.00	150.00	(850.00) 666.7
10-32-250	ANIMAL LICENSES	185.00	185.00	1,000.00	815.00 18.5
	TOTAL LICENSES AND PERMITS	36,242.66	36,242.66	368,409.00	332,166.34 9.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	.00	170,000.00	170,000.00 .0
10-33-740	HISTORIC PRESERVATION GRANT	.00	.00	200.00	200.00 .0
10-33-760	BACKNET GRANT	.00	.00	65,000.00	65,000.00 .0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	235,200.00	235,200.00 .0
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	4,793.75	4,793.75	25,000.00	20,206.25 19.2
10-34-435	MSD - INSPECTIONS	6,306.25	6,306.25	25,000.00	18,693.75 25.2
10-34-740	ZONING AND DEVELOPMENT FEES	3,880.00	3,880.00	50,000.00	46,120.00 7.8
10-34-743	DEVELOPMENT ENGINEERING FEES	15,527.36	15,527.36	95,000.00	79,472.64 16.3
10-34-744	DEVELOPMENT LEGAL FEES	858.00	858.00	3,000.00	2,142.00 28.6
10-34-830	BURIAL AND ASSESSMENTS	1,750.00	1,750.00	25,000.00	23,250.00 7.0
	TOTAL SERVICES	33,115.36	33,115.36	223,000.00	189,884.64 14.9

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	254.76	254.76	2,200.00	1,945.24	11.6
10-36-200 RENTS - BUILDINGS	1,205.00	1,205.00	20,000.00	18,795.00	6.0
10-36-205 SPECIAL EVENTS	.00	.00	3,100.00	3,100.00	.0
10-36-210 RENTS - PARKS	325.00	325.00	.00	(325.00)	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	4,000.00	4,000.00	10,000.00	6,000.00	40.0
10-36-900 MISCELLANEOUS	2,525.00	2,525.00	2,500.00	(25.00)	101.0
TOTAL MISCELLANEOUS	8,309.76	8,309.76	41,800.00	33,490.24	19.9
TOTAL FUND REVENUE	209,137.32	209,137.32	3,383,409.00	3,174,271.68	6.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	4,756.77	57,090.00	52,333.23	8.3
10-41-130 EMPLOYEE BENEFITS	363.84	363.84	4,370.00	4,006.16	8.3
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	11.59	11.59	1,000.00	988.41	1.2
10-41-250 DINNER SOCIAL	.00	.00	2,800.00	2,800.00	.0
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	.00	.00	300.00	300.00	.0
10-41-650 MERIT RAISES/BONUSES	.00	.00	1,650.00	1,650.00	.0
TOTAL MAYOR AND COUNCIL	5,132.20	5,132.20	72,610.00	67,477.80	7.1
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	12,454.79	12,454.79	181,445.00	168,990.21	6.9
10-43-130 EMPLOYEE BENEFITS	6,430.32	6,430.32	76,789.00	70,358.68	8.4
10-43-210 BOOKS,SUB AND MEMBERSHIPS	350.00	350.00	6,125.00	5,775.00	5.7
10-43-220 PUBLIC NOTICES	55.50	55.50	2,100.00	2,044.50	2.6
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	45.19	45.19	6,575.00	6,529.81	.7
10-43-280 TELEPHONE	358.34	358.34	7,200.00	6,841.66	5.0
10-43-330 EDUCATION AND TRAINING	.00	.00	4,200.00	4,200.00	.0
10-43-510 INSURANCE AND SURETY BONDS	58,183.28	58,183.28	62,031.00	3,847.72	93.8
10-43-610 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,470.00	1,470.00	.0
TOTAL ADMINISTRATIVE	77,877.42	77,877.42	351,435.00	273,557.58	22.2
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	4,700.00	4,700.00	56,400.00	51,700.00	8.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	858.00	858.00	3,000.00	2,142.00	28.6
10-45-615 COMPUTER SERVICES	6,213.53	6,213.53	20,850.00	14,636.47	29.8
10-45-620 AUDIT	.00	.00	10,000.00	10,000.00	.0
10-45-672 ENGINEERING - GENERAL	.00	.00	40,600.00	40,600.00	.0
10-45-674 ENGINEERING - DEV. REVIEW	.00	.00	95,000.00	95,000.00	.0
TOTAL PROFESSIONAL SERVICES	11,771.53	11,771.53	243,850.00	232,078.47	4.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-130 EMPLOYEE BENEFITS	.52	.52	.00	(.52)	.0
10-50-140 PUBLIC WORKS WAGES	21,171.85	21,171.85	248,094.00	226,922.15	8.5
10-50-145 PUBLIC WORKS COMP. TIME	2,022.16	2,022.16	20,400.00	18,377.84	9.9
10-50-150 PUBLIC WORK BENEFITS	9,742.16	9,742.16	112,372.00	102,629.84	8.7
10-50-250 OFFICE SUPPLIES AND EXPENSE	833.59	833.59	26,769.00	25,935.41	3.1
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	243.90	243.90	4,588.00	4,344.10	5.3
10-50-620 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
10-50-695 HISTORIC PRESERVATION	.00	.00	3,000.00	3,000.00	.0
TOTAL NON-DEPARTMENTAL	34,014.18	34,014.18	425,223.00	391,208.82	8.0
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,275.03	3,275.03	28,000.00	24,724.97	11.7
10-51-270 UTILITIES	2,128.29	2,128.29	43,630.00	41,501.71	4.9
10-51-620 CONTRACT SERVICES	1,000.00	1,000.00	12,000.00	11,000.00	8.3
TOTAL BUILDINGS	6,403.32	6,403.32	83,630.00	77,226.68	7.7
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,196.07	2,196.07	53,660.00	51,463.93	4.1
10-53-260 FUEL	2,041.61	2,041.61	33,000.00	30,958.39	6.2
10-53-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	153,000.00	153,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	4,237.68	4,237.68	240,660.00	236,422.32	1.8
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	9,451.03	9,451.03	130,157.00	120,705.97	7.3
10-55-115 COMP TIME	.00	.00	3,500.00	3,500.00	.0
10-55-130 EMPLOYEE BENEFITS	4,616.40	4,616.40	46,284.00	41,667.60	10.0
10-55-220 PUBLIC NOTICES	564.26	564.26	3,500.00	2,935.74	16.1
10-55-240 OFFICE SUPPLIES AND EXPENSE	1,042.46	1,042.46	4,116.00	3,073.54	25.3
10-55-330 EDUCATION AND TRAINING	822.88	822.88	3,500.00	2,677.12	23.5
10-55-605 MEMBERSHIPS	481.00	481.00	500.00	19.00	96.2
10-55-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
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	.00	.00	1,470.00	1,470.00	.0
TOTAL PLANNING AND ZONING	16,978.03	16,978.03	195,261.00	178,282.97	8.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,385.87	11,385.87	156,464.00	145,078.13	7.3
10-56-115 COMP TIME	.00	.00	1,000.00	1,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,617.49	5,617.49	62,586.00	56,968.51	9.0
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	673.83	673.83	6,580.00	5,906.17	10.2
10-56-260 OUTSIDE PLAN REV & INSP	170.00	170.00	12,000.00	11,830.00	1.4
10-56-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	450.00	450.00	490.00	40.00	91.8
10-56-630 BOOKS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,680.00	5,680.00	.0
TOTAL BUILDING SAFETY	18,297.19	18,297.19	251,800.00	233,502.81	7.3
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	31,922.00	31,922.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	2,712.00	2,712.00	.0
10-57-250 SUPPLIES & MAINTENANCE	300.00	300.00	970.00	670.00	30.9
10-57-610 MISCELLANEOUS	359.00	359.00	1,500.00	1,141.00	23.9
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	.00	.00	118,005.00	118,005.00	.0
10-57-670 BACKNET - TRAVEL	.00	.00	20,000.00	20,000.00	.0
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,589.66	1,589.66	30,000.00	28,410.34	5.3
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	15,000.00	15,000.00	.0
TOTAL PUBLIC SAFETY	2,248.66	2,248.66	288,609.00	286,360.34	.8
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	6,003.42	6,003.42	21,680.00	15,676.58	27.7
10-60-245 STORM DRAIN MAINTENANCE	1,500.00	1,500.00	5,000.00	3,500.00	30.0
10-60-250 STREET SIGN SUPPLIES & MAIN	757.48	757.48	13,000.00	12,242.52	5.8
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	8,000.00	8,000.00	.0
10-60-330 EDUCATION AND TRAINING	34.12	34.12	3,000.00	2,965.88	1.1
10-60-470 STREET LIGHT UTILITIES	11.60	11.60	150.00	138.40	7.7
10-60-480 ROAD MATERIALS	.00	.00	20,000.00	20,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	16,000.00	16,000.00	.0
TOTAL STREETS	8,306.62	8,306.62	86,830.00	78,523.38	9.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	10,788.91	10,788.91	68,700.00	57,911.09	15.7
10-70-250 SUPPLIES AND MAINTENANCE	3,767.53	3,767.53	38,595.00	34,827.47	9.8
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	8,000.00	8,000.00	.0
10-70-270 UTILITIES	680.05	680.05	12,740.00	12,059.95	5.3
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	383.20	383.20	1,000.00	616.80	38.3
TOTAL PARKS AND RECREATION	15,619.69	15,619.69	140,710.00	125,090.31	11.1
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	842.88	842.88	20,000.00	19,157.12	4.2
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	8,000.00	8,000.00	.0
10-77-270 UTILITIES	228.07	228.07	7,736.00	7,507.93	3.0
10-77-620 CONTRACT SERVICES	3,870.16	3,870.16	37,156.00	33,285.84	10.4
TOTAL CEMETERY	4,941.11	4,941.11	72,892.00	67,950.89	6.8
<u>TOURISM AND CULTURE</u>					
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	2,500.00	2,500.00	24,500.00	22,000.00	10.2
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	2,500.00	2,500.00	27,650.00	25,150.00	9.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	71,100.00	71,100.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	473,170.00	473,170.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	85,160.00	85,160.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	233,319.00	233,319.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,500.00	14,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	877,249.00	877,249.00	.0
TOTAL FUND EXPENDITURES	208,327.63	208,327.63	3,383,409.00	3,175,081.37	6.2
NET REVENUE OVER EXPENDITURES	809.69	809.69	.00	(809.69)	.0

MIDWAY CITY
 BALANCE SHEET
 JULY 31, 2017

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		5,561.47	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u>15,460.04</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	16,729.92		
	REVENUE OVER EXPENDITURES - YTD	(1,269.88)		
		<u> </u>		
	BALANCE - CURRENT DATE		15,460.04	
			<u> </u>	
	TOTAL FUND EQUITY			<u>15,460.04</u>
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			<u>15,460.04</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	52.71	52.71	350.00	297.29	15.1
TOTAL RESTITUTION REVENUE	52.71	52.71	350.00	297.29	15.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103 APPROPRIATED FUND BALANCE	.00	.00	4,150.00	4,150.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	4,150.00	4,150.00	.0
TOTAL FUND REVENUE	52.71	52.71	4,500.00	4,447.29	1.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	.00	.00	500.00	500.00	.0
15-81-250 EQUIP, SUPPLIES & OPERATING	1,322.59	1,322.59	4,000.00	2,677.41	33.1
TOTAL RESTITUTION EXPENDITURES	1,322.59	1,322.59	4,500.00	3,177.41	29.4
TOTAL FUND EXPENDITURES	1,322.59	1,322.59	4,500.00	3,177.41	29.4
NET REVENUE OVER EXPENDITURES	(1,269.88)	(1,269.88)	.00	1,269.88	.0

MIDWAY CITY
 BALANCE SHEET
 JULY 31, 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 1 MONTHS ENDING JULY 31, 2017

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	.00	71,100.00	71,100.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	71,100.00	71,100.00	.0
	TOTAL FUND REVENUE	.00	.00	71,100.00	71,100.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	.00	.00	44,600.00	44,600.00	.0
20-44-140 RESORT TAX	.00	.00	23,400.00	23,400.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	71,100.00	71,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	71,100.00	71,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
 BALANCE SHEET
 JULY 31, 2017

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(3,845.74)	
41-11618	PTIF - MBA UTAH BOND FUND		15,161.09	
	TOTAL ASSETS			<u>11,315.35</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,297.24	
	REVENUE OVER EXPENDITURES - YTD		18.11	
	BALANCE - CURRENT DATE			<u>11,315.35</u>
	TOTAL FUND EQUITY			<u>11,315.35</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,315.35</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	18.11	18.11	.00	(18.11)	.0
TOTAL MISCELLANEOUS REVENUE	18.11	18.11	.00	(18.11)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	14,500.00	14,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	14,500.00	14,500.00	.0
TOTAL FUND REVENUE	18.11	18.11	14,500.00	14,481.89	.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	2,100.00	2,100.00	.0
TOTAL DEBT SERVICE	.00	.00	13,100.00	13,100.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
TOTAL OTHER	.00	.00	1,400.00	1,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,500.00	14,500.00	.0
NET REVENUE OVER EXPENDITURES	18.11	18.11	.00	(18.11)	.0

MIDWAY CITY
 BALANCE SHEET
 JULY 31, 2017

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	265,080.30	
45-11600	PTIF - CIP	4,105,983.53	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	270,333.93	
45-11620	PTIF - PARK IMPACT RESTRICTED	278,350.49	
45-11625	PTIF - PARKS CONTRIBUTION	49,689.40	
45-11635	PTIF - TRANS IMPACT FEE	1,188,975.73	
45-11640	PTIF - ROADS	90,554.41	
	TOTAL ASSETS		<u>6,248,967.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	5,939,467.15	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	327,347.39	
45-29815	PARKS	37,337.50	
45-29820	TRAILS	20,000.00	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	219,870.20	
45-29835	VEHICLE REPLACEMENT - OTHER	6,000.00	
	REVENUE OVER EXPENDITURES - YTD	(446,512.40)	
	BALANCE - CURRENT DATE		<u>6,248,967.79</u>
	TOTAL FUND EQUITY		<u>6,248,967.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,248,967.79</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	5,013.64	5,013.64	35,000.00	29,986.36	14.3
45-30-110 INTEREST EARNINGS/PARKS	381.31	381.31	1,000.00	618.69	38.1
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,389.67	1,389.67	500.00	(889.67)	277.9
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	314.46	314.46	500.00	185.54	62.9
45-30-500 PARK IMPACT FEES	5,000.00	5,000.00	70,000.00	65,000.00	7.1
45-30-510 TRANS IMPACT FEES	13,750.00	13,750.00	192,500.00	178,750.00	7.1
45-30-520 TRAILS IMPACT FEES	4,030.00	4,030.00	56,420.00	52,390.00	7.1
45-30-600 GF (STREETS)	.00	.00	473,170.00	473,170.00	.0
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,470.00	1,470.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	153,000.00	153,000.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,470.00	1,470.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	5,680.00	5,680.00	.0
45-30-650 GF (OTHER)	.00	.00	233,320.00	233,320.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	2,801,451.00	2,801,451.00	.0
TOTAL REVENUE	29,879.08	29,879.08	4,025,481.00	3,995,601.92	.7
TOTAL FUND REVENUE	29,879.08	29,879.08	4,025,481.00	3,995,601.92	.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>						
45-64-704	2018 SIDEWALK IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - SIDEWALKS		.00	.00	25,000.00	25,000.00	.0
<u>CIP - BUILDINGS</u>						
45-65-204	TOWN HALL	.00	.00	5,000.00	5,000.00	.0
45-65-217	OFFICE BUILDING	.00	.00	4,550.00	4,550.00	.0
45-65-223	MAINTENANCE BUILDING	.00	.00	330,000.00	330,000.00	.0
45-65-225	MAINTENANCE BUILDING YARD	.00	.00	90,000.00	90,000.00	.0
TOTAL CIP - BUILDINGS		.00	.00	429,550.00	429,550.00	.0
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	.00	.00	250,000.00	250,000.00	.0
45-66-336	SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-380	SIGNAGE	.00	.00	10,000.00	10,000.00	.0
45-66-704	2017 ROAD IMPROVEMENTS	276,690.70	276,690.70	1,300,000.00	1,023,309.30	21.3
45-66-705	2018 ROAD IMPROVEMENTS	.00	.00	204,901.00	204,901.00	.0
TOTAL CIP - STREETS		276,690.70	276,690.70	1,779,901.00	1,503,210.30	15.6
<u>CIP - PARKS AND RECREATION</u>						
45-67-409	MICHIE LANE PARK IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.0
45-67-415	TRAILS	169,819.46	169,819.46	.00	(169,819.46)	.0
45-67-416	MICHIE LANE PARK IMPROVEMENTS	76.32	76.32	.00	(76.32)	.0
45-67-419	TOWN SQUARE IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
45-67-425	CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION		169,895.78	169,895.78	180,000.00	10,104.22	94.4
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	.00	120,000.00	120,000.00	.0
TOTAL CIP - CEMETERY		.00	.00	120,000.00	120,000.00	.0
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	29,805.00	29,805.00	267,000.00	237,195.00	11.2
TOTAL CIP - OTHER		29,805.00	29,805.00	267,000.00	237,195.00	11.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	1,224,030.00	1,224,030.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,224,030.00	1,224,030.00	.0
	TOTAL FUND EXPENDITURES	476,391.48	476,391.48	4,025,481.00	3,549,089.52	11.8
	NET REVENUE OVER EXPENDITURES	(446,512.40)	(446,512.40)	.00	446,512.40	.0

MIDWAY CITY
BALANCE SHEET
JULY 31, 2017

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(1,647,038.95)	
51-11610	PTIF - WATER ACCOUNT		3,821,999.82	
51-11613	PTIF - MIDWAY WATER LEASES		839,996.05	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		35,526.58	
51-11616	PTIF - WATER IMPACT FEE		238,759.15	
51-13110	ACCOUNTS RECEIVABLE		185,346.18	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-15110	INVENTORY		20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES		32,000.71	
51-16310	WATER DISTRIBUTION SYSTEM		11,532,063.32	
51-16510	MACHINERY AND EQUIPMENT		157,504.23	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT		61,149.58	
51-16700	CONTR IN PROGRESS - 100 S WL		408,981.17	
51-17500	ACCUMULATED DEPRECIATION	(2,856,548.74)	
51-18000	WATER STOCK		21,853,300.00	
51-18100	INVESTMENT - JOINT VENTURE		2,984,505.00	
51-18200	NET PENSION ASSET	(12.58)	
	TOTAL ASSETS			<u><u>37,663,000.14</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21350	CUSTOMER DEPOSITS		28,067.00	
51-22300	NET PENSION LIABILITY		48,442.61	
51-22350	DEFERRED INFLOWS OF RESOURCES		6,674.80	
	TOTAL LIABILITIES			83,184.41
	<u>FUND EQUITY</u>			
51-26100	CONTRIBUTED CAPITAL		706,309.18	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR		36,807,866.24	
	REVENUE OVER EXPENDITURES - YTD		65,640.31	
	BALANCE - CURRENT DATE		36,873,506.55	
	TOTAL FUND EQUITY			<u><u>37,579,815.73</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>37,663,000.14</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	225,564.02	225,564.02	900,000.00	674,435.98	25.1
51-37-120 WATER LEASES	22,023.50	22,023.50	145,000.00	122,976.50	15.2
51-37-130 ALPENHOF PUMPING FEES	1,824.00	1,824.00	6,500.00	4,676.00	28.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	10,737.00	10,737.00	40,000.00	29,263.00	26.8
51-37-145 IRR. ASSESSMENT (CLASS B)	58,214.26	58,214.26	225,000.00	166,785.74	25.9
51-37-160 WATER DISCONNECTS	275.00	275.00	2,500.00	2,225.00	11.0
51-37-170 INTEREST EARNINGS	5,594.63	5,594.63	25,000.00	19,405.37	22.4
51-37-200 WATER IMPACT FEE	11,500.00	11,500.00	161,000.00	149,500.00	7.1
51-37-205 INTEREST EARNINGS/WATER IMPACT	260.96	260.96	3,000.00	2,739.04	8.7
51-37-210 WATER CONNECTION/HOOKUP	4,965.00	4,965.00	69,510.00	64,545.00	7.1
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	9,375.00	37,500.00	28,125.00	25.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	909,379.00	909,379.00	.0
TOTAL REVENUE	350,333.37	350,333.37	2,524,389.00	2,174,055.63	13.9
TOTAL FUND REVENUE	350,333.37	350,333.37	2,524,389.00	2,174,055.63	13.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	8,055.44	8,055.44	95,463.00	87,407.56	8.4
51-40-130 EMPLOYEE BENEFITS	2,523.42	2,523.42	48,168.00	45,644.58	5.2
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,271.70	1,271.70	10,500.00	9,228.30	12.1
51-40-242 WATER TESTING	2,830.21	2,830.21	9,600.00	6,769.79	29.5
51-40-245 COMPUTER SUPPORT	2,200.00	2,200.00	7,250.00	5,050.00	30.3
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	849.64	849.64	20,660.00	19,810.36	4.1
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	11,000.00	11,000.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	2,516.09	2,516.09	100,000.00	97,483.91	2.5
51-40-270 UTILITIES	3,064.78	3,064.78	75,000.00	71,935.22	4.1
51-40-310 PRO & TECHNICAL SERVICES	300.00	300.00	10,220.00	9,920.00	2.9
51-40-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,050.00	1,050.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	225,000.00	225,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	18,322.92	18,322.92	77,000.00	58,677.08	23.8
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	1,800.00	1,800.00	.0
51-40-610 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
51-40-620 M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	.00	185,000.00	185,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	81,067.54	81,067.54	383,500.00	302,432.46	21.1
51-40-705 2018 WATER SYSTEM IMPROVEMENTS	.00	.00	236,265.00	236,265.00	.0
51-40-719 CAPITAL OUTLAY - MAHOGANY TANK	.00	.00	15,000.00	15,000.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	2,050.00	2,050.00	10,000.00	7,950.00	20.5
51-40-776 CAPITAL OUTLAY - 200 NORTH	159,641.32	159,641.32	135,954.00	(23,687.32)	117.4
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	9,000.00	9,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	798,299.00	798,299.00	.0
TOTAL EXPENDITURES	284,693.06	284,693.06	2,524,389.00	2,239,695.94	11.3
TOTAL FUND EXPENDITURES	284,693.06	284,693.06	2,524,389.00	2,239,695.94	11.3
NET REVENUE OVER EXPENDITURES	65,640.31	65,640.31	.00	(65,640.31)	.0

MIDWAY CITY
 BALANCE SHEET
 JULY 31, 2017

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND		124,395.34	
57-15200	DEFERRED OUTFLOW OF RESOURCES		1,826.38	
57-16210	BUILDINGS		25,052.67	
57-16310	ICE SHEET		339,015.98	
57-16510	MACHINERY AND EQUIPMENT		306,659.36	
57-16610	ZAMBONI		15,000.00	
57-17500	ACCUMULATED DEPRECIATION	(213,531.68)	
57-18100	NET PENSION ASSET		4.60	
	TOTAL ASSETS			598,422.65

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	(21.31)	
	BALANCE - CURRENT DATE		593,840.89	
	TOTAL FUND EQUITY			593,840.89
	TOTAL LIABILITIES AND EQUITY			598,422.65

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

ICE SHEET FUND

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

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2017

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	11,220.00	11,220.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	4,590.00	4,590.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	.00	41,000.00	41,000.00	.0
57-70-280 UTILITIES	21.31	21.31	2,500.00	2,478.69	.9
57-70-290 TELEPHONE	.00	.00	560.00	560.00	.0
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	3,070.00	3,070.00	.0
TOTAL OPERATING EXPENDITURES	21.31	21.31	88,340.00	88,318.69	.0
<u>NON-OPERATING EXPENDITURES</u>					
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	6,820.00	6,820.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	6,820.00	6,820.00	.0
TOTAL FUND EXPENDITURES	21.31	21.31	95,160.00	95,138.69	.0
NET REVENUE OVER EXPENDITURES	(21.31)	(21.31)	.00	21.31	.0

MIDWAY CITY
BALANCE SHEET
JULY 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