



# FINANCIAL SUMMARY

May 2017

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 MAY 31, 2017

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	53,344.16
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	39,486.76
01-11130	CASH - GRAND VALLEY BANK	768,608.97
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	( 678.58)
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	TOTAL COMBINED CASH	860,861.31
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 860,861.31)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,846,472.54
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	( 183,314.70)
51	ALLOCATION TO WATER FUND	( 1,272,491.27)
57	ALLOCATION TO ICE SHEET FUND	124,416.65
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	860,861.31
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 860,861.31)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY  
BALANCE SHEET  
MAY 31, 2017

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	1,846,472.54	
10-11610	PTIF - GENERAL ACCOUNT	191,650.18	
10-11800	A/R CASH CLEARING	( 600.00)	
10-12110	PREPAID INSURANCE	29,107.00	
10-13110	ACCOUNTS RECEIVABLE	100,708.70	
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	1,630.34	
	TOTAL ASSETS		<u>2,527,757.45</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	( 139.03)	
10-21500	WAGES PAYABLE	18,645.13	
10-21700	PUBLIC FACILITIES DEPOSIT	279,250.00	
10-21720	COMPLETION DEPOSIT	109,900.00	
10-21730	BUILDING RENTAL DEPOSIT	( 450.00)	
10-21740	DEVELOPER FEES - DEPOSIT	234,739.78	
10-21800	ROAD EXCAVATION DEPOSIT	5,000.00	
10-22200	401-K PAYABLE	( .02)	
10-22260	GARNISHMENT	499.72	
10-22300	RETIREMENT PAYABLE	( 13,816.96)	
10-22500	HEALTH INSURANCE PAYABLE	6,509.62	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	285.76	
10-22610	STATE SURCHARGE PAYABLE	( 60.05)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
	TOTAL LIABILITIES		664,751.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	613,213.55	
	REVENUE OVER EXPENDITURES - YTD	<u>1,249,792.55</u>	
	BALANCE - CURRENT DATE		<u>1,863,006.10</u>
	TOTAL FUND EQUITY		<u>1,863,006.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,527,757.45</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	329.84	708,589.47	685,000.00	( 23,589.47)	103.4
10-31-110 FEE IN LIEU	3,480.25	42,189.50	45,000.00	2,810.50	93.8
10-31-200 TAX REDEMPTION	4,942.40	23,887.66	21,000.00	( 2,887.66)	113.8
10-31-205 PENALTIES AND INTEREST	327.65	2,100.89	1,000.00	( 1,100.89)	210.1
10-31-210 PROPERTY TAX REFUND	.00	( 808.27)	( 1,900.00)	( 1,091.73)	( 42.5)
10-31-300 SALES AND USE TAXES	51,091.24	669,494.21	607,000.00	( 62,494.21)	110.3
10-31-400 FRANCHISE TAXES	32,127.30	431,131.12	350,000.00	( 81,131.12)	123.2
10-31-500 TRANSIENT ROOM TAX	2,833.73	101,668.80	55,000.00	( 46,668.80)	184.9
10-31-700 RESORT TAX	17,810.35	501,402.63	425,000.00	( 76,402.63)	118.0
10-31-750 HIGHWAY TAX	5,362.76	145,756.63	120,000.00	( 25,756.63)	121.5
<b>TOTAL TAXES</b>	<b>118,305.52</b>	<b>2,625,412.64</b>	<b>2,307,100.00</b>	<b>( 318,312.64)</b>	<b>113.8</b>
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	325.00	27,950.00	25,000.00	( 2,950.00)	111.8
10-32-110 SIGN PERMITS	.00	250.00	.00	( 250.00)	.0
10-32-210 BUILDING PERMITS	32,613.00	270,723.40	375,000.00	104,276.60	72.2
10-32-211 PLAN CHECK, DEPOSITS & OTHER	17,612.25	154,672.75	200,000.00	45,327.25	77.3
10-32-212 CITY SURCHARGE	65.23	555.86	800.00	244.14	69.5
10-32-230 ROAD EXCAVATION INSPECTION FEE	50.00	300.00	500.00	200.00	60.0
10-32-250 ANIMAL LICENSES	340.00	1,360.00	1,000.00	( 360.00)	136.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>51,005.48</b>	<b>455,812.01</b>	<b>602,300.00</b>	<b>146,487.99</b>	<b>75.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	37,174.02	209,267.52	150,000.00	( 59,267.52)	139.5
10-33-740 HISTORIC PRESERVATION GRANT	.00	781.68	.00	( 781.68)	.0
10-33-760 BACKNET GRANT	15,162.04	60,786.53	66,500.00	5,713.47	91.4
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>52,336.06</b>	<b>270,835.73</b>	<b>216,500.00</b>	<b>( 54,335.73)</b>	<b>125.1</b>
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	2,638.75	24,851.25	25,000.00	148.75	99.4
10-34-435 MSD - INSPECTIONS	4,037.50	27,325.00	30,000.00	2,675.00	91.1
10-34-740 ZONING AND DEVELOPMENT FEES	20,127.00	84,783.50	30,000.00	( 54,783.50)	282.6
10-34-743 DEVELOPMENT ENGINEERING FEES	.00	127,302.85	95,000.00	( 32,302.85)	134.0
10-34-744 DEVELOPMENT LEGAL FEES	.00	2,497.50	6,000.00	3,502.50	41.6
10-34-830 BURIAL AND ASSESSMENTS	1,200.00	31,100.00	20,000.00	( 11,100.00)	155.5
<b>TOTAL SERVICES</b>	<b>28,003.25</b>	<b>297,860.10</b>	<b>206,000.00</b>	<b>( 91,860.10)</b>	<b>144.6</b>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	246.00	2,532.63	2,000.00	( 532.63)	126.6
10-36-200 RENTS - BUILDINGS	1,465.00	25,195.00	20,000.00	( 5,195.00)	126.0
10-36-205 SPECIAL EVENTS	.00	3,150.00	4,500.00	1,350.00	70.0
10-36-210 RENTS - PARKS	625.00	1,150.00	.00	( 1,150.00)	.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	1,525.00	28,200.00	10,000.00	( 18,200.00)	282.0
10-36-900 MISCELLANEOUS	1,278.50	8,644.77	2,500.00	( 6,144.77)	345.8
TOTAL MISCELLANEOUS	5,139.50	78,872.40	43,000.00	( 35,872.40)	183.4
TOTAL FUND REVENUE	254,789.81	3,728,792.88	3,374,900.00	( 353,892.88)	110.5

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	52,324.47	57,090.00	4,765.53	91.7
10-41-130 EMPLOYEE BENEFITS	363.90	4,002.78	4,370.00	367.22	91.6
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	70.00	5,700.00	5,630.00	1.2
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>5,120.67</b>	<b>60,471.25</b>	<b>76,935.00</b>	<b>16,463.75</b>	<b>78.6</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	12,828.99	147,045.14	172,910.00	25,864.86	85.0
10-43-130 EMPLOYEE BENEFITS	6,084.01	65,623.97	73,690.00	8,066.03	89.1
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	6,279.41	5,370.00	( 909.41)	116.9
10-43-220 PUBLIC NOTICES	.00	1,048.08	2,100.00	1,051.92	49.9
10-43-230 MILEAGE	320.19	383.99	1,000.00	616.01	38.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	45.19	4,797.67	6,675.00	1,877.33	71.9
10-43-280 TELEPHONE	399.68	5,766.57	7,200.00	1,433.43	80.1
10-43-330 EDUCATION AND TRAINING	44.00	364.00	3,600.00	3,236.00	10.1
10-43-510 INSURANCE AND SURETY BONDS	5,911.04	18,700.82	60,740.00	42,039.18	30.8
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>25,633.10</b>	<b>251,009.65</b>	<b>338,085.00</b>	<b>87,075.35</b>	<b>74.2</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	11,100.00	18,000.00	6,900.00	61.7
10-45-611 LEGAL - GENERAL	4,700.00	66,595.21	81,780.00	15,184.79	81.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	.00	2,497.00	6,000.00	3,503.00	41.6
10-45-615 COMPUTER SERVICES	2,804.75	31,089.47	24,355.00	( 6,734.47)	127.7
10-45-620 AUDIT	.00	10,000.00	9,800.00	( 200.00)	102.0
10-45-672 ENGINEERING - GENERAL	3,906.18	39,449.76	40,600.00	1,150.24	97.2
10-45-674 ENGINEERING - DEV. REVIEW	4,864.98	90,918.02	95,000.00	4,081.98	95.7
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>16,275.91</b>	<b>251,649.46</b>	<b>275,535.00</b>	<b>23,885.54</b>	<b>91.3</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	22,543.39	271,690.39	279,980.00	8,289.61	97.0
10-50-145 PUBLIC WORKS COMP. TIME	1,153.95	16,690.75	10,000.00	( 6,690.75)	166.9
10-50-150 PUBLIC WORK BENEFITS	9,683.00	117,231.32	129,610.00	12,378.68	90.5
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,172.76	6,521.50	15,170.00	8,648.50	43.0
10-50-500 ELECTIONS	.00	111.00	3,000.00	2,889.00	3.7
10-50-615 MISCELLANEOUS	1,764.70	9,265.72	13,095.00	3,829.28	70.8
10-50-620 CONTRACT SERVICES	4,177.43	4,177.43	6,931.00	2,753.57	60.3
10-50-695 HISTORIC PRESERVATION	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>41,495.23</b>	<b>425,688.11</b>	<b>463,786.00</b>	<b>38,097.89</b>	<b>91.8</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,409.59	35,727.81	30,437.00	( 5,290.81)	117.4
10-51-270 UTILITIES	3,425.84	40,291.49	41,950.00	1,658.51	96.1
10-51-620 CONTRACT SERVICES	2,000.00	11,000.00	12,000.00	1,000.00	91.7
<b>TOTAL BUILDINGS</b>	<b>6,835.43</b>	<b>87,019.30</b>	<b>84,387.00</b>	<b>( 2,632.30)</b>	<b>103.1</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	1,857.19	60,294.98	76,037.00	15,742.02	79.3
10-53-260 FUEL	1,406.29	20,699.38	32,230.00	11,530.62	64.2
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>3,263.48</b>	<b>233,794.56</b>	<b>267,587.00</b>	<b>33,792.44</b>	<b>87.4</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	10,340.03	115,424.71	147,190.00	31,765.29	78.4
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	3,565.25	37,968.94	52,820.00	14,851.06	71.9
10-55-220 PUBLIC NOTICES	404.70	3,591.39	3,000.00	( 591.39)	119.7
10-55-240 OFFICE SUPPLIES AND EXPENSE	142.18	1,759.71	4,356.00	2,596.29	40.4
10-55-330 EDUCATION AND TRAINING	.00	689.84	3,000.00	2,310.16	23.0
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>14,452.16</b>	<b>161,948.59</b>	<b>217,100.00</b>	<b>55,151.41</b>	<b>74.6</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,456.00	126,343.15	149,600.00	23,256.85	84.5
10-56-115 COMP TIME	.00	.00	2,000.00	2,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,296.98	65,955.03	65,910.00	( 45.03)	100.1
10-56-230 MILEAGE	.00	641.30	1,000.00	358.70	64.1
10-56-240 OFFICE SUPPLIES AND EXPENSE	241.59	4,744.45	6,560.00	1,815.55	72.3
10-56-260 OUTSIDE PLAN REV & INSP	.00	8,612.55	12,000.00	3,387.45	71.8
10-56-330 EDUCATION AND TRAINING	100.00	2,409.60	3,000.00	590.40	80.3
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>17,094.57</b>	<b>213,077.08</b>	<b>247,440.00</b>	<b>34,362.92</b>	<b>86.1</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,914.91	24,354.59	20,470.00	( 3,884.59)	119.0
10-57-130 EMPLOYEE BENEFITS	222.98	1,870.96	1,570.00	( 300.96)	119.2
10-57-250 SUPPLIES & MAINTENANCE	.00	694.12	970.00	275.88	71.6
10-57-610 MISCELLANEOUS	.00	500.00	500.00	.00	100.0
10-57-625 ANIMAL CONTROL MAINT COSTS	3,363.71	34,492.55	67,500.00	33,007.45	51.1
10-57-626 ANIMAL LICENSES	.00	.00	1,000.00	1,000.00	.0
10-57-630 LAW ENFORCEMENT	8,711.14	104,488.87	116,630.00	12,141.13	89.6
10-57-670 BACKNET - TRAVEL	1,721.90	15,641.10	15,225.00	( 416.10)	102.7
10-57-675 BACKNET - EQUIP SUPPLIES OPER	4,142.79	37,517.57	32,080.00	( 5,437.57)	117.0
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	9,000.00	19,257.00	10,257.00	46.7
<b>TOTAL PUBLIC SAFETY</b>	<b>21,077.43</b>	<b>228,559.76</b>	<b>275,202.00</b>	<b>46,642.24</b>	<b>83.1</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	10,265.11	14,201.00	3,935.89	72.3
10-60-245 STORM DRAIN MAINTENANCE	.00	3,708.75	5,000.00	1,291.25	74.2
10-60-250 STREET SIGN SUPPLIES & MAIN	30.70	17,870.61	14,900.00	( 2,970.61)	119.9
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	200.00	100.00	( 100.00)	200.0
10-60-470 STREET LIGHT UTILITIES	12.32	139.71	150.00	10.29	93.1
10-60-480 ROAD MATERIALS	.00	13,068.42	16,500.00	3,431.58	79.2
10-60-620 CONTRACT SERVICES	.00	14,193.07	14,900.00	706.93	95.3
<b>TOTAL STREETS</b>	<b>143.02</b>	<b>63,695.67</b>	<b>70,201.00</b>	<b>6,505.33</b>	<b>90.7</b>



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	30,822.89	60,640.00	29,817.11	50.8
10-70-250 SUPPLIES AND MAINTENANCE	4,333.04	35,903.59	40,557.00	4,653.41	88.5
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	10,750.00	12,750.00	2,000.00	84.3
10-70-270 UTILITIES	334.96	7,093.68	15,930.00	8,836.32	44.5
10-70-290 TRAILS	.00	7,500.00	10,000.00	2,500.00	75.0
10-70-330 EDUCATION AND TRAINING	.00	287.91	1,500.00	1,212.09	19.2
10-70-660 SPRING CLEAN-UP	171.36	171.36	1,000.00	828.64	17.1
<b>TOTAL PARKS AND RECREATION</b>	<b>15,628.27</b>	<b>92,529.43</b>	<b>142,552.00</b>	<b>50,022.57</b>	<b>64.9</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,668.35	19,786.16	24,319.00	4,532.84	81.4
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	10,500.00	11,500.00	1,000.00	91.3
10-77-270 UTILITIES	269.59	2,864.03	7,736.00	4,871.97	37.0
10-77-620 CONTRACT SERVICES	3,870.16	17,352.97	36,340.00	18,987.03	47.8
<b>TOTAL CEMETERY</b>	<b>5,808.10</b>	<b>50,503.16</b>	<b>79,895.00</b>	<b>29,391.84</b>	<b>63.2</b>
<u>TOURISM AND CULTURE</u>					
10-78-110 SALARIES AND WAGES	260.00	260.00	2,600.00	2,340.00	10.0
10-78-130 EMPLOYEE BENEFITS	12.24	12.24	140.00	127.76	8.7
10-78-330 TOWN CHRISTMAS PARTY	.00	2,615.11	3,000.00	384.89	87.2
10-78-350 TOURISM	5,000.00	17,405.09	39,500.00	22,094.91	44.1
10-78-610 MISCELLANEOUS	.00	25.00	150.00	125.00	16.7
<b>TOTAL TOURISM AND CULTURE</b>	<b>5,272.24</b>	<b>20,317.44</b>	<b>45,390.00</b>	<b>25,072.56</b>	<b>44.8</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	4,893.07	57,210.65	70,800.00	13,589.35	80.8
10-90-150 TRANSFER TO CIP FUND (STREETS)	5,362.76	145,756.63	449,799.00	304,042.37	32.4
10-90-155 TRANSFER TO ICE RINK FUND	279.76	41,278.03	77,480.00	36,201.97	53.3
10-90-160 TRANSFER TO CIP FUND (OTHER)	2,990.00	56,545.00	153,026.00	96,481.00	37.0
10-90-170 TRANSFER TO MBA FUND	.00	12,946.56	14,700.00	1,753.44	88.1
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>13,525.59</b>	<b>313,736.87</b>	<b>765,805.00</b>	<b>452,068.13</b>	<b>41.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>191,625.20</b>	<b>2,479,000.33</b>	<b>3,374,900.00</b>	<b>895,899.67</b>	<b>73.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>63,164.61</b>	<b>1,249,792.55</b>	<b>.00</b>	<b>( 1,249,792.55)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2017

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		6,831.13	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>16,729.70</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	20,169.11		
	REVENUE OVER EXPENDITURES - YTD	( 3,439.41)		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>16,729.70</u>	
	TOTAL FUND EQUITY			<u>16,729.70</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>16,729.70</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	.26	440.82	500.00	59.18	88.2
	TOTAL RESTITUTION REVENUE	.26	440.82	500.00	59.18	88.2
<u>TRANSFERS AND CONTRIBUTIONS</u>						
15-33-103	APPROPRIATED FUND BALANCE	.00	.00	9,000.00	9,000.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	9,000.00	9,000.00	.0
	TOTAL FUND REVENUE	.26	440.82	9,500.00	9,059.18	4.6

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 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	387.14	3,530.23	9,000.00	5,469.77	39.2
TOTAL RESTITUTION EXPENDITURES	387.14	3,880.23	9,500.00	5,619.77	40.8
TOTAL FUND EXPENDITURES	387.14	3,880.23	9,500.00	5,619.77	40.8
NET REVENUE OVER EXPENDITURES	( 386.88)	( 3,439.41)	.00	3,439.41	.0

MIDWAY CITY  
BALANCE SHEET  
MAY 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 11 MONTHS ENDING MAY 31, 2017

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	4,893.07	57,210.65	70,800.00	13,589.35	80.8
	TOTAL CONTRIBUTIONS AND TRANSFERS	4,893.07	57,210.65	70,800.00	13,589.35	80.8
	TOTAL FUND REVENUE	4,893.07	57,210.65	70,800.00	13,589.35	80.8

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	3,210.87	37,391.73	44,600.00	7,208.27	83.8
20-44-140 RESORT TAX	1,682.20	19,344.41	23,400.00	4,055.59	82.7
TOTAL 42 WEST MAIN STREET PROJECT	4,893.07	57,210.65	70,800.00	13,589.35	80.8
TOTAL FUND EXPENDITURES	4,893.07	57,210.65	70,800.00	13,589.35	80.8
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2017

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	3,845.74)	
41-11618	PTIF - MBA UTAH BOND FUND		15,126.28	
	TOTAL ASSETS			<u>11,280.54</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,232.70	
	REVENUE OVER EXPENDITURES - YTD		47.84	
	BALANCE - CURRENT DATE		<u>11,280.54</u>	
	TOTAL FUND EQUITY			<u>11,280.54</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,280.54</u>



MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	16.50	126.28	.00	( 126.28)	.0
TOTAL MISCELLANEOUS REVENUE	16.50	126.28	.00	( 126.28)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-210 TRANSFER FROM GENERAL FUND	.00	12,946.56	14,700.00	1,753.44	88.1
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	12,946.56	14,700.00	1,753.44	88.1
TOTAL FUND REVENUE	16.50	13,072.84	14,700.00	1,627.16	88.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	11,000.00	11,000.00	.00	100.0
41-47-829 CEMETERY BOND - INTEREST	.00	2,025.00	2,300.00	275.00	88.0
TOTAL DEBT SERVICE	.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	.00	13,025.00	14,700.00	1,675.00	88.6
NET REVENUE OVER EXPENDITURES	16.50	47.84	.00	( 47.84)	.0

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2017

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	(	183,314.70)	
45-11600	PTIF - CIP		3,978,592.91	
45-11605	PTIF - TRAIL IMPACT RESTRICTED		260,060.86	
45-11620	PTIF - PARK IMPACT RESTRICTED		265,675.84	
45-11625	PTIF - PARKS CONTRIBUTION		49,575.31	
45-11635	PTIF - TRANS IMPACT FEE		1,150,617.54	
45-11640	PTIF - ROADS		171,169.48	
	TOTAL ASSETS			<u>5,692,377.24</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	5,153,631.14		
45-29805	BUILDINGS	34,510.00		
45-29810	CEMETERY	325,347.39		
45-29815	PARKS	37,262.50		
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	(	150,030.43)	
	BALANCE - CURRENT DATE		<u>5,692,377.24</u>	
	TOTAL FUND EQUITY			<u>5,692,377.24</u>
	TOTAL LIABILITIES AND EQUITY			<u>5,692,377.24</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	4,557.38	42,364.58	25,000.00	( 17,364.58)	169.5
45-30-110 INTEREST EARNINGS/PARKS	312.22	2,851.32	1,000.00	( 1,851.32)	285.1
45-30-130 INTEREST EARNINGS/TRANS IMPACT	1,205.23	11,123.81	5,000.00	( 6,123.81)	222.5
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	253.37	2,989.42	1,200.00	( 1,789.42)	249.1
45-30-200 MISCELLANEOUS	.00	5,000.00	.00	( 5,000.00)	.0
45-30-500 PARK IMPACT FEES	8,000.00	64,040.00	83,000.00	18,960.00	77.2
45-30-510 TRANS IMPACT FEES	22,000.00	175,782.00	228,250.00	52,468.00	77.0
45-30-520 TRAILS IMPACT FEES	6,448.00	51,584.00	66,898.00	15,314.00	77.1
45-30-600 GF (STREETS)	5,362.76	145,756.63	449,799.00	304,042.37	32.4
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)	2,990.00	56,545.00	153,026.00	96,481.00	37.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	3,813,954.00	3,813,954.00	.0
TOTAL REVENUE	51,128.96	716,696.76	4,985,787.00	4,269,090.24	14.4
TOTAL FUND REVENUE	51,128.96	716,696.76	4,985,787.00	4,269,090.24	14.4

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	556.81	3,723.11	125,000.00	121,276.89	3.0
45-65-260 FIRE STATION	.00	2,205.00	1,000.00	( 1,205.00)	220.5
TOTAL CIP - BUILDINGS	556.81	40,595.35	371,000.00	330,404.65	10.9
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	81.98	174,138.24	250,000.00	75,861.76	69.7
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	241.11	154,931.62	374,904.00	219,972.38	41.3
45-66-704 2017 ROAD IMPROVEMENTS	26,230.30	57,406.00	1,927,178.00	1,869,772.00	3.0
TOTAL CIP - STREETS	26,553.39	397,033.13	2,567,082.00	2,170,048.87	15.5
<u>CIP - PARKS AND RECREATION</u>					
45-67-413 VALAIS PARK IMPROVEMENTS	.00	4,247.75	207,872.00	203,624.25	2.0
45-67-415 TRAILS	4,903.26	97,210.16	298,000.00	200,789.84	32.6
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	4,903.26	101,457.91	530,872.00	429,414.09	19.1
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	.00	324,363.04	320,000.00	( 4,363.04)	101.4
TOTAL CIP - OTHER	.00	324,363.04	320,000.00	( 4,363.04)	101.4
<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 11 MONTHS ENDING MAY 31, 2017

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	32,013.46	866,727.19	4,985,787.00	4,119,059.81	17.4
NET REVENUE OVER EXPENDITURES	19,115.50	( 150,030.43)	.00	150,030.43	.0

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2017

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	1,272,491.27)	
51-11610	PTIF - WATER ACCOUNT		3,813,224.11	
51-11613	PTIF - MIDWAY WATER LEASES		811,362.22	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		35,445.01	
51-11616	PTIF - WATER IMPACT FEE		210,666.98	
51-13110	ACCOUNTS RECEIVABLE		114,862.62	
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>37,901,480.98</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			<u>83,184.41</u>

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		308,700.43	
	BALANCE - CURRENT DATE		<u>37,111,987.39</u>	
	TOTAL FUND EQUITY			<u><u>37,818,296.57</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>37,901,480.98</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	10,896.26	900,096.99	890,000.00	( 10,096.99)	101.1
51-37-120 WATER LEASES	34.38	138,929.73	140,000.00	1,070.27	99.2
51-37-130 ALPENHOF PUMPING FEES	.00	6,976.00	6,500.00	( 476.00)	107.3
51-37-140 COTTAGES ON GREEN PUMPING FEES	( 185,271.00)	42,043.14	40,000.00	( 2,043.14)	105.1
51-37-145 IRR. ASSESSMENT (CLASS B)	247.33	225,371.90	220,000.00	( 5,371.90)	102.4
51-37-160 WATER DISCONNECTS	350.00	2,750.00	2,500.00	( 250.00)	110.0
51-37-170 INTEREST EARNINGS	5,066.75	40,855.89	15,000.00	( 25,855.89)	272.4
51-37-200 WATER IMPACT FEE	18,400.00	144,651.00	190,900.00	46,249.00	75.8
51-37-205 INTEREST EARNINGS/WATER IMPACT	206.50	4,243.46	3,000.00	( 1,243.46)	141.5
51-37-210 WATER CONNECTION/HOOKUP	7,944.00	67,991.00	82,419.00	14,428.00	82.5
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	37,500.00	37,500.00	.00	100.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,404,193.00	1,404,193.00	.0
TOTAL REVENUE	( 132,750.78)	1,611,409.11	3,032,012.00	1,420,602.89	53.2
TOTAL FUND REVENUE	( 132,750.78)	1,611,409.11	3,032,012.00	1,420,602.89	53.2



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	5,895.82	71,095.80	91,040.00	19,944.20	78.1
51-40-130 EMPLOYEE BENEFITS	2,330.25	27,625.63	52,890.00	25,264.37	52.2
51-40-240 OFFICE SUPPLIES AND EXPENSE	505.02	9,220.21	9,060.00	( 160.21)	101.8
51-40-242 WATER TESTING	370.00	3,436.00	9,600.00	6,164.00	35.8
51-40-245 COMPUTER SUPPORT	.00	1,187.50	3,350.00	2,162.50	35.5
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	104.38	18,177.45	21,142.00	2,964.55	86.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	7,250.00	12,500.00	5,250.00	58.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	17,992.44	93,805.74	100,000.00	6,194.26	93.8
51-40-270 UTILITIES	2,500.89	32,023.29	30,000.00	( 2,023.29)	106.7
51-40-310 PRO & TECHNICAL SERVICES	741.56	40,882.06	35,000.00	( 5,882.06)	116.8
51-40-330 EDUCATION AND TRAINING	.00	2,795.11	5,000.00	2,204.89	55.9
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	45.00	1,050.00	1,005.00	4.3
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	199,000.00	220,000.00	21,000.00	90.5
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	54,219.14	77,000.00	22,780.86	70.4
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	945.00	1,800.00	855.00	52.5
51-40-610 MISCELLANEOUS	.00	2,134.67	3,000.00	865.33	71.2
51-40-620 M&I WATER LEASE	.00	4,300.69	42,660.00	38,359.31	10.1
51-40-650 DEPRECIATION	.00	182,400.00	172,000.00	( 10,400.00)	106.1
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	7,000.00	7,000.00	.0
51-40-703 2016 WATER SYSTEM IMPROVEMENTS	.00	71,431.95	31,000.00	( 40,431.95)	230.4
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	6,561.50	6,561.50	517,628.00	511,066.50	1.3
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	24,758.19	420,597.42	300,000.00	( 120,597.42)	140.2
51-40-776 CAPITAL OUTLAY - 200 NORTH	.00	.00	202,920.00	202,920.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	7,293.62	53,574.52	232,984.00	179,409.48	23.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	852,388.00	852,388.00	.0
<b>TOTAL EXPENDITURES</b>	<b>69,053.67</b>	<b>1,302,708.68</b>	<b>3,032,012.00</b>	<b>1,729,303.32</b>	<b>43.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>69,053.67</b>	<b>1,302,708.68</b>	<b>3,032,012.00</b>	<b>1,729,303.32</b>	<b>43.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 201,804.45)</b>	<b>308,700.43</b>	<b>.00</b>	<b>( 308,700.43)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 MAY 31, 2017

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	124,416.65	
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	( 213,531.68)	
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 11 MONTHS ENDING MAY 31, 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	279.76	41,278.03	77,480.00	36,201.97	53.3
TOTAL TRANSFERS AND CONTRIBUTIONS	279.76	41,278.03	77,480.00	36,201.97	53.3
TOTAL FUND REVENUE	279.76	56,278.03	97,480.00	41,201.97	57.7

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 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	.00	25,845.12	9,690.00	( 16,155.12)	266.7
57-70-280 UTILITIES	131.89	2,154.98	1,500.00	( 654.98)	143.7
57-70-290 TELEPHONE	147.87	541.92	500.00	( 41.92)	108.4
57-70-297 DEPRECIATION EXPENSE	.00	19,200.00	25,400.00	6,200.00	75.6
57-70-620 CONTRACT SERVICES	.00	1,980.00	3,070.00	1,090.00	64.5
<b>TOTAL OPERATING EXPENDITURES</b>	<b>279.76</b>	<b>49,722.02</b>	<b>55,660.00</b>	<b>5,937.98</b>	<b>89.3</b>
<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
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>6,556.01</b>	<b>41,820.00</b>	<b>35,263.99</b>	<b>15.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>279.76</b>	<b>56,278.03</b>	<b>97,480.00</b>	<b>41,201.97</b>	<b>57.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
MAY 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