



# FINANCIAL SUMMARY

November 2016

MIDWAY CITY  
COMBINED CASH INVESTMENT  
NOVEMBER 30, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	53,333.42
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	26,166.14
01-11130	CASH - GRAND VALLEY BANK	524,473.77
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	( 678.58)
	TOTAL COMBINED CASH	603,394.75
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 603,394.75)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	776,053.07
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	241,455.48
51	ALLOCATION TO WATER FUND	( 871,635.19)
57	ALLOCATION TO ICE SHEET FUND	111,664.86
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	603,394.75
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 603,394.75)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	776,053.07	
10-11610	PTIF - GENERAL ACCOUNT	190,491.66	
10-12110	PREPAID INSURANCE	29,107.00	
10-13110	ACCOUNTS RECEIVABLE	26,741.36	
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	2,139.37	
	TOTAL ASSETS		1,383,321.15

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	700.99	
10-21500	WAGES PAYABLE	18,645.13	
10-21700	PUBLIC FACILITIES DEPOSIT	214,500.00	
10-21720	COMPLETION DEPOSIT	91,900.00	
10-21730	BUILDING RENTAL DEPOSIT	( 450.00)	
10-21740	DEVELOPER FEES - DEPOSIT	218,455.41	
10-21800	ROAD EXCAVATION DEPOSIT	5,000.00	
10-22200	401-K PAYABLE	( .01)	
10-22260	GARNISHMENT	249.86	
10-22300	RETIREMENT PAYABLE	( 8,638.25)	
10-22500	HEALTH INSURANCE PAYABLE	36.78	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	299.68	
10-22610	STATE SURCHARGE PAYABLE	( 461.49)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
	TOTAL LIABILITIES		564,625.50

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	613,213.55	
	REVENUE OVER EXPENDITURES - YTD	205,482.10	
	BALANCE - CURRENT DATE	818,695.65	
	TOTAL FUND EQUITY		818,695.65
	TOTAL LIABILITIES AND EQUITY		1,383,321.15

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	56,498.66	58,277.83	685,000.00	626,722.17 8.5
10-31-110	FEE IN LIEU	4,217.12	21,640.44	45,000.00	23,359.56 48.1
10-31-200	TAX REDEMPTION	160.25	3,223.82	21,000.00	17,776.18 15.4
10-31-205	PENALTIES AND INTEREST	9.01	160.15	1,000.00	839.85 16.0
10-31-210	PROPERTY TAX REFUND	.00	( 10.60)	( 1,900.00)	( 1,889.40) ( .6)
10-31-300	SALES AND USE TAXES	66,171.53	316,090.65	607,000.00	290,909.35 52.1
10-31-400	FRANCHISE TAXES	42,558.73	117,258.92	350,000.00	232,741.08 33.5
10-31-500	TRANSIENT ROOM TAX	22,663.64	68,405.78	45,000.00	( 23,405.78) 152.0
10-31-700	RESORT TAX	50,942.12	249,720.49	425,000.00	175,279.51 58.8
10-31-750	HIGHWAY TAX	14,661.93	72,435.02	120,000.00	47,564.98 60.4
	TOTAL TAXES	257,882.99	907,202.50	2,297,100.00	1,389,897.50 39.5
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	1,050.00	6,540.00	25,000.00	18,460.00 26.2
10-32-110	SIGN PERMITS	.00	200.00	.00	( 200.00) .0
10-32-210	BUILDING PERMITS	6,958.00	121,659.00	375,000.00	253,341.00 32.4
10-32-211	PLAN CHECK, DEPOSITS & OTHER	5,708.70	62,611.10	200,000.00	137,388.90 31.3
10-32-212	CITY SURCHARGE	21.35	250.74	800.00	549.26 31.3
10-32-230	ROAD EXCAVATION INSPECTION FEE	50.00	200.00	500.00	300.00 40.0
10-32-250	ANIMAL LICENSES	45.00	550.00	1,000.00	450.00 55.0
	TOTAL LICENSES AND PERMITS	13,833.05	192,010.84	602,300.00	410,289.16 31.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	111,705.82	111,705.82	150,000.00	38,294.18 74.5
10-33-740	HISTORIC PRESERVATION GRANT	30.00	450.84	.00	( 450.84) .0
10-33-760	BACKNET GRANT	21,710.04	33,140.04	66,500.00	33,359.96 49.8
	TOTAL INTERGOVERNMENTAL REVENUE	133,445.86	145,296.70	216,500.00	71,203.30 67.1
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	6,537.50	25,000.00	18,462.50 26.2
10-34-435	MSD - INSPECTIONS	.00	10,537.50	30,000.00	19,462.50 35.1
10-34-740	ZONING AND DEVELOPMENT FEES	2,950.00	14,640.00	30,000.00	15,360.00 48.8
10-34-743	DEVELOPMENT ENGINEERING FEES	19,599.08	86,099.73	95,000.00	8,900.27 90.6
10-34-744	DEVELOPMENT LEGAL FEES	270.00	2,385.00	6,000.00	3,615.00 39.8
10-34-830	BURIAL AND ASSESSMENTS	1,700.00	15,450.00	20,000.00	4,550.00 77.3
	TOTAL SERVICES	24,519.08	135,649.73	206,000.00	70,350.27 65.9

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	195.57	1,134.46	2,000.00	865.54	56.7
10-36-200 RENTS - BUILDINGS	4,690.00	12,760.00	20,000.00	7,240.00	63.8
10-36-205 SPECIAL EVENTS	.00	150.00	4,500.00	4,350.00	3.3
10-36-520 BOND/DEPOSIT FORFEITURE	1,000.00	10,000.00	4,000.00	( 6,000.00)	250.0
10-36-720 CEMETERY LOT SALES	.00	11,525.00	10,000.00	( 1,525.00)	115.3
10-36-900 MISCELLANEOUS	166.00	6,856.25	2,500.00	( 4,356.25)	274.3
TOTAL MISCELLANEOUS	6,051.57	42,425.71	43,000.00	574.29	98.7
TOTAL FUND REVENUE	435,732.55	1,422,585.48	3,364,900.00	1,942,314.52	42.3

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	23,783.85	57,090.00	33,306.15	41.7
10-41-130 EMPLOYEE BENEFITS	363.90	1,819.45	4,370.00	2,550.55	41.6
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	10.30	725.00	714.70	1.4
10-41-250 DINNER SOCIAL	.00	362.50	2,800.00	2,437.50	13.0
10-41-330 EDUCATION AND TRAINING	.00	.00	5,700.00	5,700.00	.0
10-41-610 MISCELLANEOUS	.00	194.09	200.00	5.91	97.1
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>26,170.19</b>	<b>76,935.00</b>	<b>50,764.81</b>	<b>34.0</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	12,890.95	62,899.43	172,910.00	110,010.57	36.4
10-43-130 EMPLOYEE BENEFITS	5,503.02	27,535.72	73,690.00	46,154.28	37.4
10-43-210 BOOKS,SUB AND MEMBERSHIPS	.00	2,231.27	5,370.00	3,138.73	41.6
10-43-220 PUBLIC NOTICES	203.97	393.62	2,100.00	1,706.38	18.7
10-43-230 MILEAGE	63.80	63.80	1,000.00	936.20	6.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	113.04	3,598.43	6,675.00	3,076.57	53.9
10-43-280 TELEPHONE	1,242.13	3,053.08	7,200.00	4,146.92	42.4
10-43-330 EDUCATION AND TRAINING	387.84	809.84	3,600.00	2,790.16	22.5
10-43-510 INSURANCE AND SURETY BONDS	962.00	5,747.32	60,740.00	54,992.68	9.5
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>21,366.75</b>	<b>107,332.51</b>	<b>338,085.00</b>	<b>230,752.49</b>	<b>31.8</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	1,200.00	18,000.00	16,800.00	6.7
10-45-611 LEGAL - GENERAL	6,905.21	34,165.21	81,780.00	47,614.79	41.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	270.00	2,384.50	6,000.00	3,615.50	39.7
10-45-615 COMPUTER SERVICES	5,066.39	11,475.72	24,355.00	12,879.28	47.1
10-45-620 AUDIT	.00	.00	9,800.00	9,800.00	.0
10-45-672 ENGINEERING - GENERAL	8,932.00	19,618.10	40,600.00	20,981.90	48.3
10-45-674 ENGINEERING - DEV. REVIEW	17,839.08	44,849.92	95,000.00	50,150.08	47.2
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>39,012.68</b>	<b>113,693.45</b>	<b>275,535.00</b>	<b>161,841.55</b>	<b>41.3</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-130	204.16	204.16	.00	( 204.16)	.0
10-50-140	24,311.85	127,374.98	279,980.00	152,605.02	45.5
10-50-145	571.43	5,431.46	10,000.00	4,568.54	54.3
10-50-150	10,320.18	53,055.59	129,610.00	76,554.41	40.9
10-50-250	227.40	1,677.24	15,170.00	13,492.76	11.1
10-50-500	.00	.00	3,000.00	3,000.00	.0
10-50-615	388.80	4,310.86	13,095.00	8,784.14	32.9
10-50-620	.00	.00	6,931.00	6,931.00	.0
10-50-695	.00	.00	6,000.00	6,000.00	.0
TOTAL NON-DEPARTMENTAL	36,023.82	192,054.29	463,786.00	271,731.71	41.4
<u>BUILDINGS</u>					
10-51-250	5,332.56	17,370.95	30,437.00	13,066.05	57.1
10-51-270	2,549.70	10,471.96	41,950.00	31,478.04	25.0
10-51-620	1,000.00	5,000.00	12,000.00	7,000.00	41.7
TOTAL BUILDINGS	8,882.26	32,842.91	84,387.00	51,544.09	38.9
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250	22,517.81	37,193.11	76,037.00	38,843.89	48.9
10-53-260	1,186.16	7,187.34	32,230.00	25,042.66	22.3
10-53-330	.00	140.20	1,000.00	859.80	14.0
10-53-735	.00	.00	5,660.00	5,660.00	.0
10-53-740	.00	152,660.00	152,660.00	.00	100.0
TOTAL EQUIPMENT MAINTENANCE	23,703.97	197,180.65	267,587.00	70,406.35	73.7
<u>PLANNING AND ZONING</u>					
10-55-110	9,663.77	48,909.16	147,190.00	98,280.84	33.2
10-55-115	.00	.00	3,000.00	3,000.00	.0
10-55-130	2,987.00	15,678.74	52,820.00	37,141.26	29.7
10-55-220	134.14	1,436.16	3,000.00	1,563.84	47.9
10-55-240	67.17	552.80	4,356.00	3,803.20	12.7
10-55-330	.00	150.00	3,000.00	2,850.00	5.0
10-55-605	.00	50.00	500.00	450.00	10.0
10-55-610	.00	( 137.00)	500.00	637.00	( 27.4)
10-55-620	.00	1,601.00	1,634.00	33.00	98.0
10-55-630	.00	.00	100.00	100.00	.0
10-55-735	.00	1,000.00	1,000.00	.00	100.0
TOTAL PLANNING AND ZONING	12,852.08	69,240.86	217,100.00	147,859.14	31.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	5,728.00	51,552.07	149,600.00	98,047.93	34.5
10-56-115 COMP TIME	.00	.00	2,000.00	2,000.00	.0
10-56-130 EMPLOYEE BENEFITS	11,025.00	32,206.63	65,910.00	33,703.37	48.9
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	213.92	3,108.57	6,560.00	3,451.43	47.4
10-56-260 OUTSIDE PLAN REV & INSP	1,064.05	7,070.05	12,000.00	4,929.95	58.9
10-56-330 EDUCATION AND TRAINING	.00	476.22	3,000.00	2,523.78	15.9
10-56-605 MEMBERSHIPS AND LICENSES	125.00	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>18,155.97</b>	<b>98,784.54</b>	<b>247,440.00</b>	<b>148,655.46</b>	<b>39.9</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,587.98	7,739.28	20,470.00	12,730.72	37.8
10-57-130 EMPLOYEE BENEFITS	197.99	587.47	1,570.00	982.53	37.4
10-57-250 SUPPLIES & MAINTENANCE	.00	292.17	970.00	677.83	30.1
10-57-610 MISCELLANEOUS	.00	500.00	500.00	.00	100.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	9,132.68	67,500.00	58,367.32	13.5
10-57-626 ANIMAL LICENSES	.00	.00	1,000.00	1,000.00	.0
10-57-630 LAW ENFORCEMENT	8,711.14	50,843.23	116,630.00	65,786.77	43.6
10-57-670 BACKNET - TRAVEL	1,266.60	6,120.49	15,225.00	9,104.51	40.2
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,942.77	18,191.19	32,080.00	13,888.81	56.7
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	3,000.00	19,257.00	16,257.00	15.6
<b>TOTAL PUBLIC SAFETY</b>	<b>14,706.48</b>	<b>96,406.51</b>	<b>275,202.00</b>	<b>178,795.49</b>	<b>35.0</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	2,314.59	9,015.21	17,201.00	8,185.79	52.4
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	.00	11,427.79	8,000.00	( 3,427.79)	142.9
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	4,450.00	4,450.00	.0
10-60-330 EDUCATION AND TRAINING	.00	100.00	3,000.00	2,900.00	3.3
10-60-470 STREET LIGHT UTILITIES	12.65	63.32	150.00	86.68	42.2
10-60-480 ROAD MATERIALS	1,466.14	1,466.14	20,000.00	18,533.86	7.3
10-60-620 CONTRACT SERVICES	1,282.16	1,719.66	12,400.00	10,680.34	13.9
<b>TOTAL STREETS</b>	<b>5,075.54</b>	<b>26,992.12</b>	<b>70,201.00</b>	<b>43,208.88</b>	<b>38.5</b>



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	175.00	175.00	.0
10-70-240 CONTRACT SERVICES	4,223.26	20,033.98	60,640.00	40,606.02	33.0
10-70-250 SUPPLIES AND MAINTENANCE	1,251.54	28,292.76	40,557.00	12,264.24	69.8
10-70-255 EQUIPMENT RENTAL AND LEASE	3,500.00	3,500.00	12,750.00	9,250.00	27.5
10-70-270 UTILITIES	165.16	1,801.83	15,930.00	14,128.17	11.3
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>9,139.96</b>	<b>61,128.57</b>	<b>142,552.00</b>	<b>81,423.43</b>	<b>42.9</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	814.78	11,850.12	24,319.00	12,468.88	48.7
10-77-255 EQUIPMENT RENTAL AND LEASE	3,250.00	3,250.00	11,500.00	8,250.00	28.3
10-77-270 UTILITIES	.00	539.53	7,736.00	7,196.47	7.0
10-77-620 CONTRACT SERVICES	1,637.30	13,210.81	36,340.00	23,129.19	36.4
<b>TOTAL CEMETERY</b>	<b>5,702.08</b>	<b>28,850.46</b>	<b>79,895.00</b>	<b>51,044.54</b>	<b>36.1</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	.00	.00	3,000.00	3,000.00	.0
10-78-350 TOURISM	( 1,890.17)	5,009.83	29,500.00	24,490.17	17.0
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>( 1,890.17)</b>	<b>5,009.83</b>	<b>35,390.00</b>	<b>30,380.17</b>	<b>14.2</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	5,152.47	22,469.95	70,800.00	48,330.05	31.7
10-90-150 TRANSFER TO CIP FUND (STREETS)	14,661.93	72,435.02	449,799.00	377,363.98	16.1
10-90-155 TRANSFER TO ICE RINK FUND	682.27	17,076.52	77,480.00	60,403.48	22.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	4,690.00	24,435.00	153,026.00	128,591.00	16.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,700.00	14,700.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>25,186.67</b>	<b>136,416.49</b>	<b>765,805.00</b>	<b>629,388.51</b>	<b>17.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>223,038.76</b>	<b>1,217,103.38</b>	<b>3,364,900.00</b>	<b>2,147,796.62</b>	<b>36.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>212,693.79</b>	<b>205,482.10</b>	<b>.00</b>	<b>( 205,482.10)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 NOVEMBER 30, 2016

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		7,822.49	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>17,721.06</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	20,169.11		
	REVENUE OVER EXPENDITURES - YTD	( 2,448.05)		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>17,721.06</u>	
	TOTAL FUND EQUITY			<u>17,721.06</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>17,721.06</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	.26	71.27	500.00	428.73	14.3
	TOTAL RESTITUTION REVENUE	.26	71.27	500.00	428.73	14.3
<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	71.27	9,500.00	9,428.73	.8

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	.00	300.00	500.00	200.00	60.0
15-81-250 EQUIP, SUPPLIES & OPERATING	263.59	2,219.32	9,000.00	6,780.68	24.7
TOTAL RESTITUTION EXPENDITURES	263.59	2,519.32	9,500.00	6,980.68	26.5
TOTAL FUND EXPENDITURES	263.59	2,519.32	9,500.00	6,980.68	26.5
NET REVENUE OVER EXPENDITURES	( 263.33)	( 2,448.05)	.00	2,448.05	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

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 5 MONTHS ENDING NOVEMBER 30, 2016

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	5,152.47	22,469.95	70,800.00	48,330.05	31.7
	TOTAL CONTRIBUTIONS AND TRANSFERS	5,152.47	22,469.95	70,800.00	48,330.05	31.7
	TOTAL FUND REVENUE	5,152.47	22,469.95	70,800.00	48,330.05	31.7

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	474.51	700.00	225.49	67.8
20-44-130 SALES AND USE TAX	4,196.09	14,585.25	44,600.00	30,014.75	32.7
20-44-140 RESORT TAX	2,182.10	7,410.19	23,400.00	15,989.81	31.7
TOTAL 42 WEST MAIN STREET PROJECT	6,378.19	22,469.95	70,800.00	48,330.05	31.7
TOTAL FUND EXPENDITURES	6,378.19	22,469.95	70,800.00	48,330.05	31.7
NET REVENUE OVER EXPENDITURES	( 1,225.72)	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	( 3,767.30)	
41-11618	PTIF - MBA UTAH BOND FUND	15,034.84	
	TOTAL ASSETS		11,267.54

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,232.70	
	REVENUE OVER EXPENDITURES - YTD	34.84	
	BALANCE - CURRENT DATE	11,267.54	
	TOTAL FUND EQUITY		11,267.54
	TOTAL LIABILITIES AND EQUITY		11,267.54



MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	13.87	34.84	.00	( 34.84)	.0
TOTAL MISCELLANEOUS REVENUE	13.87	34.84	.00	( 34.84)	.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	13.87	34.84	14,700.00	14,665.16	.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	11,000.00	11,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	2,300.00	2,300.00	.0
TOTAL DEBT SERVICE	.00	.00	13,300.00	13,300.00	.0
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
TOTAL OTHER	.00	.00	1,400.00	1,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	14,700.00	14,700.00	.0
NET REVENUE OVER EXPENDITURES	13.87	34.84	.00	( 34.84)	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	241,455.48	
45-11600	PTIF - CIP	3,710,030.41	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	320,910.66	
45-11620	PTIF - PARK IMPACT RESTRICTED	218,377.34	
45-11625	PTIF - PARKS CONTRIBUTION	49,275.62	
45-11635	PTIF - TRANS IMPACT FEE	1,069,449.28	
45-11640	PTIF - ROADS	132,602.17	
		5,742,100.96	
	TOTAL ASSETS		5,742,100.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	5,185,741.14	
45-29805	BUILDINGS	22,075.00	
45-29810	CEMETERY	308,672.39	
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	( 100,306.71)	
		5,742,100.96	
	BALANCE - CURRENT DATE		5,742,100.96
	TOTAL FUND EQUITY		5,742,100.96
	TOTAL LIABILITIES AND EQUITY		5,742,100.96

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	3,562.35	17,760.34	25,000.00	7,239.66	71.0
45-30-110 INTEREST EARNINGS/PARKS	246.72	1,158.30	1,000.00	( 158.30)	115.8
45-30-130 INTEREST EARNINGS/TRANS IMPACT	985.97	4,497.21	5,000.00	502.79	89.9
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	295.86	1,354.32	1,200.00	( 154.32)	112.9
45-30-200 MISCELLANEOUS	.00	5,000.00	.00	( 5,000.00)	.0
45-30-500 PARK IMPACT FEES	2,000.00	30,000.00	83,000.00	53,000.00	36.1
45-30-510 TRANS IMPACT FEES	5,500.00	82,500.00	228,250.00	145,750.00	36.1
45-30-520 TRAILS IMPACT FEES	1,612.00	24,180.00	66,898.00	42,718.00	36.1
45-30-600 GF (STREETS)	14,661.93	72,435.02	449,799.00	377,363.98	16.1
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)	4,690.00	24,435.00	153,026.00	128,591.00	16.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,668,732.00	1,668,732.00	.0
TOTAL REVENUE	33,554.83	421,980.19	2,840,565.00	2,418,584.81	14.9
TOTAL FUND REVENUE	33,554.83	421,980.19	2,840,565.00	2,418,584.81	14.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

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	7,200.00	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	276.40	13,467.24	180,000.00	166,532.76	7.5
45-65-225 MAINTENANCE BUILDING YARD	.00	.00	43,000.00	43,000.00	.0
45-65-260 FIRE STATION	.00	2,205.00	1,000.00	( 1,205.00)	220.5
TOTAL CIP - BUILDINGS	7,476.40	36,872.24	289,000.00	252,127.76	12.8
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	148.00	171,475.16	250,000.00	78,524.84	68.6
45-66-336 SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-703 2016 ROAD IMPROVEMENTS	167,243.87	156,219.03	167,331.00	11,111.97	93.4
45-66-704 2017 ROAD IMPROVEMENTS	.00	.00	169,529.00	169,529.00	.0
TOTAL CIP - STREETS	167,391.87	327,694.19	601,860.00	274,165.81	54.5
<u>CIP - PARKS AND RECREATION</u>					
45-67-413 VALAIS PARK IMPROVEMENTS	1,402.75	2,902.75	207,872.00	204,969.25	1.4
45-67-415 TRAILS	18,713.22	56,661.96	200,000.00	143,338.04	28.3
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	20,115.97	59,564.71	432,872.00	373,307.29	13.8
<u>CIP - OTHER</u>					
45-69-605 VEHICLES	94,878.00	94,878.00	320,000.00	225,122.00	29.7
TOTAL CIP - OTHER	94,878.00	94,878.00	320,000.00	225,122.00	29.7
<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 5 MONTHS ENDING NOVEMBER 30, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	289,862.24	522,286.90	2,840,565.00	2,318,278.10	18.4
NET REVENUE OVER EXPENDITURES	( 256,307.41)	( 100,306.71)	.00	100,306.71	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	( 871,635.19)	
51-11610	PTIF - WATER ACCOUNT	2,860,282.53	
51-11613	PTIF - MIDWAY WATER LEASES	758,025.08	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	35,230.74	
51-11616	PTIF - WATER IMPACT FEE	559,115.26	
51-13110	ACCOUNTS RECEIVABLE	135,060.50	
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		<u><u>37,786,090.23</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	( 594.71)	
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		82,589.70

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	<u>193,904.39</u>	
	BALANCE - CURRENT DATE	<u>36,997,191.35</u>	
	TOTAL FUND EQUITY		<u><u>37,703,500.53</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>37,786,090.23</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	( 7,294.97)	486,944.18	890,000.00	403,055.82	54.7
51-37-120 WATER LEASES	.00	56,339.56	140,000.00	83,660.44	40.2
51-37-130 ALPENHOF PUMPING FEES	.00	3,360.00	6,500.00	3,140.00	51.7
51-37-140 COTTAGES ON GREEN PUMPING FEES	( 1.86)	20,770.14	40,000.00	19,229.86	51.9
51-37-145 IRR. ASSESSMENT (CLASS B)	30.64	110,946.64	220,000.00	109,053.36	50.4
51-37-160 WATER DISCONNECTS	300.00	1,500.00	2,500.00	1,000.00	60.0
51-37-170 INTEREST EARNINGS	3,369.51	15,862.94	15,000.00	( 862.94)	105.8
51-37-200 WATER IMPACT FEE	4,600.00	69,000.00	190,900.00	121,900.00	36.1
51-37-205 INTEREST EARNINGS/WATER IMPACT	515.37	2,298.35	3,000.00	701.65	76.6
51-37-210 WATER CONNECTION/HOOKUP	1,986.00	30,848.00	82,419.00	51,571.00	37.4
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	18,750.00	37,500.00	18,750.00	50.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	857,154.00	857,154.00	.0
TOTAL REVENUE	3,504.69	816,619.81	2,484,973.00	1,668,353.19	32.9
TOTAL FUND REVENUE	3,504.69	816,619.81	2,484,973.00	1,668,353.19	32.9



MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	6,009.70	30,577.28	91,040.00	60,462.72	33.6
51-40-130 EMPLOYEE BENEFITS	2,359.85	11,931.80	52,890.00	40,958.20	22.6
51-40-240 OFFICE SUPPLIES AND EXPENSE	441.28	3,063.41	9,060.00	5,996.59	33.8
51-40-242 WATER TESTING	100.00	2,276.00	9,600.00	7,324.00	23.7
51-40-245 COMPUTER SUPPORT	.00	1,187.50	3,350.00	2,162.50	35.5
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	5,390.22	14,732.22	21,142.00	6,409.78	69.7
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	12,500.00	12,500.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	5,891.07	39,596.57	100,000.00	60,403.43	39.6
51-40-270 UTILITIES	2,632.02	15,173.19	30,000.00	14,826.81	50.6
51-40-310 PRO & TECHNICAL SERVICES	10,684.75	24,223.00	35,000.00	10,777.00	69.2
51-40-330 EDUCATION AND TRAINING	.00	300.00	5,000.00	4,700.00	6.0
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	220,000.00	220,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	17,880.38	77,000.00	59,119.62	23.2
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	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	12,842.92	26,314.46	158,673.00	132,358.54	16.6
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.00	.00	268,821.00	268,821.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	27,295.74	372,675.81	300,000.00	( 72,675.81)	124.2
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	10,000.00	10,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	852,387.00	852,387.00	.0
<b>TOTAL EXPENDITURES</b>	<b>73,647.55</b>	<b>622,715.42</b>	<b>2,484,973.00</b>	<b>1,862,257.58</b>	<b>25.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>73,647.55</b>	<b>622,715.42</b>	<b>2,484,973.00</b>	<b>1,862,257.58</b>	<b>25.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 70,142.86)</b>	<b>193,904.39</b>	<b>.00</b>	<b>( 193,904.39)</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	111,664.86	
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		<u>598,492.17</u>

LIABILITIES AND EQUITY

LIABILITIES

57-22300	NET PENSION LIABILITY	4,069.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	560.43	
	TOTAL LIABILITIES		4,629.97

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	<u>593,862.20</u>	
	BALANCE - CURRENT DATE	<u>593,862.20</u>	
	TOTAL FUND EQUITY		<u>593,862.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>598,492.17</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	20,000.00	20,000.00	.0
TOTAL OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	682.27	17,076.52	77,480.00	60,403.48	22.0
TOTAL TRANSFERS AND CONTRIBUTIONS	682.27	17,076.52	77,480.00	60,403.48	22.0
TOTAL FUND REVENUE	682.27	17,076.52	97,480.00	80,403.48	17.5

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	11,000.00	11,000.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	4,500.00	4,500.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	562.50	2,704.01	9,690.00	6,985.99	27.9
57-70-280 UTILITIES	53.67	269.45	1,500.00	1,230.55	18.0
57-70-290 TELEPHONE	66.10	157.05	500.00	342.95	31.4
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	682.27	10,520.51	55,660.00	45,139.49	18.9
<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	682.27	17,076.52	97,480.00	80,403.48	17.5
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2016

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND		329,492.67	
	TOTAL ASSETS			329,492.67

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
79-29800	BEGINNING OF YEAR	329,492.67		
	BALANCE - CURRENT DATE		329,492.67	
	TOTAL FUND EQUITY			329,492.67
	TOTAL LIABILITIES AND EQUITY			329,492.67