



FINANCIAL SUMMARY

October 2016

MIDWAY CITY
COMBINED CASH INVESTMENT
OCTOBER 31, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	53,351.65
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	25,087.73
01-11130	CASH - GRAND VALLEY BANK	638,722.73
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(678.58)
	TOTAL COMBINED CASH	716,583.53
01-11100	TOTAL ALLOC TO OTHER FUNDS	(716,583.53)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	604,436.04
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	11,758.31
41	ALLOCATION TO MBA FUND	(3,767.30)
45	ALLOCATION TO CIP FUND	502,853.79
51	ALLOCATION TO WATER FUND	(849,453.41)
57	ALLOCATION TO ICE SHEET FUND	111,664.86
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	716,583.53
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(716,583.53)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2016

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	604,436.04	
10-11610	PTIF - GENERAL ACCOUNT	190,315.98	
10-12110	PREPAID INSURANCE	29,107.00	
10-13110	ACCOUNTS RECEIVABLE	33,974.83	
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	1,949.38	
	TOTAL ASSETS		1,218,571.92

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(110.96)	
10-21500	WAGES PAYABLE	18,645.13	
10-21700	PUBLIC FACILITIES DEPOSIT	230,250.00	
10-21720	COMPLETION DEPOSIT	112,900.00	
10-21730	BUILDING RENTAL DEPOSIT	(450.00)	
10-21740	DEVELOPER FEES - DEPOSIT	230,510.22	
10-21800	ROAD EXCAVATION DEPOSIT	5,000.00	
10-22260	GARNISHMENT	249.86	
10-22300	RETIREMENT PAYABLE	(8,638.25)	
10-22500	HEALTH INSURANCE PAYABLE	36.70	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	299.68	
10-22610	STATE SURCHARGE PAYABLE	(509.72)	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	18,387.40	
	TOTAL LIABILITIES		612,570.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	613,213.55	
	REVENUE OVER EXPENDITURES - YTD	(7,211.69)	
	BALANCE - CURRENT DATE	606,001.86	
	TOTAL FUND EQUITY		606,001.86
	TOTAL LIABILITIES AND EQUITY		1,218,571.92

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	76.78	1,779.17	685,000.00	683,220.83 .3
10-31-110	FEE IN LIEU	3,596.26	17,423.32	45,000.00	27,576.68 38.7
10-31-200	TAX REDEMPTION	1,548.40	3,063.57	21,000.00	17,936.43 14.6
10-31-205	PENALTIES AND INTEREST	98.07	151.14	1,000.00	848.86 15.1
10-31-210	PROPERTY TAX REFUND	.00	(10.60)	(1,900.00)	(1,889.40) (.9)
10-31-300	SALES AND USE TAXES	71,689.84	249,919.12	607,000.00	357,080.88 41.2
10-31-400	FRANCHISE TAXES	24,492.51	74,700.19	350,000.00	275,299.81 21.3
10-31-500	TRANSIENT ROOM TAX	9,270.33	45,742.14	45,000.00	(742.14) 101.7
10-31-700	RESORT TAX	70,061.56	198,778.37	425,000.00	226,221.63 46.8
10-31-750	HIGHWAY TAX	19,631.84	57,773.09	120,000.00	62,226.91 48.1
	TOTAL TAXES	200,465.59	649,319.51	2,297,100.00	1,647,780.49 28.3
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	.00	5,490.00	25,000.00	19,510.00 22.0
10-32-110	SIGN PERMITS	.00	200.00	.00	(200.00) .0
10-32-210	BUILDING PERMITS	8,216.00	114,701.00	375,000.00	260,299.00 30.6
10-32-211	PLAN CHECK, DEPOSITS & OTHER	6,703.80	56,902.40	200,000.00	143,097.60 28.5
10-32-212	CITY SURCHARGE	16.43	229.39	800.00	570.61 28.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	50.00	150.00	500.00	350.00 30.0
10-32-250	ANIMAL LICENSES	225.00	505.00	1,000.00	495.00 50.5
	TOTAL LICENSES AND PERMITS	15,211.23	178,177.79	602,300.00	424,122.21 29.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	.00	150,000.00	150,000.00 .0
10-33-740	HISTORIC PRESERVATION GRANT	.00	420.84	.00	(420.84) .0
10-33-760	BACKNET GRANT	.00	11,430.00	66,500.00	55,070.00 17.2
	TOTAL INTERGOVERNMENTAL REVENUE	.00	11,850.84	216,500.00	204,649.16 5.5
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	1,493.75	6,537.50	25,000.00	18,462.50 26.2
10-34-435	MSD - INSPECTIONS	3,087.50	10,537.50	30,000.00	19,462.50 35.1
10-34-740	ZONING AND DEVELOPMENT FEES	.00	11,690.00	30,000.00	18,310.00 39.0
10-34-743	DEVELOPMENT ENGINEERING FEES	21,152.58	66,500.65	95,000.00	28,499.35 70.0
10-34-744	DEVELOPMENT LEGAL FEES	382.50	2,115.00	6,000.00	3,885.00 35.3
10-34-830	BURIAL AND ASSESSMENTS	3,450.00	13,750.00	20,000.00	6,250.00 68.8
	TOTAL SERVICES	29,566.33	111,130.65	206,000.00	94,869.35 54.0

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	193.86	938.89	2,000.00	1,061.11	46.9
10-36-200 RENTS - BUILDINGS	2,220.00	8,070.00	20,000.00	11,930.00	40.4
10-36-205 SPECIAL EVENTS	25.00	150.00	4,500.00	4,350.00	3.3
10-36-520 BOND/DEPOSIT FORFEITURE	9,000.00	9,000.00	4,000.00	(5,000.00)	225.0
10-36-720 CEMETERY LOT SALES	3,000.00	11,525.00	10,000.00	(1,525.00)	115.3
10-36-900 MISCELLANEOUS	6,367.75	6,690.25	2,500.00	(4,190.25)	267.6
TOTAL MISCELLANEOUS	20,806.61	36,374.14	43,000.00	6,625.86	84.6
TOTAL FUND REVENUE	266,049.76	986,852.93	3,364,900.00	2,378,047.07	29.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	19,027.08	57,090.00	38,062.92	33.3
10-41-130 EMPLOYEE BENEFITS	363.93	1,455.55	4,370.00	2,914.45	33.3
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
TOTAL MAYOR AND COUNCIL	5,120.70	21,049.52	76,935.00	55,885.48	27.4
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	12,213.11	50,008.48	172,910.00	122,901.52	28.9
10-43-130 EMPLOYEE BENEFITS	5,415.80	22,032.70	73,690.00	51,657.30	29.9
10-43-210 BOOKS,SUB AND MEMBERSHIPS	1,271.66	2,231.27	5,370.00	3,138.73	41.6
10-43-220 PUBLIC NOTICES	.00	189.65	2,100.00	1,910.35	9.0
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	294.69	3,485.39	6,675.00	3,189.61	52.2
10-43-280 TELEPHONE	447.02	1,810.95	7,200.00	5,389.05	25.2
10-43-330 EDUCATION AND TRAINING	272.00	422.00	3,600.00	3,178.00	11.7
10-43-510 INSURANCE AND SURETY BONDS	61.82	4,785.32	60,740.00	55,954.68	7.9
10-43-610 MISCELLANEOUS	.00	.00	3,800.00	3,800.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	1,000.00	1,000.00	.00	100.0
TOTAL ADMINISTRATIVE	19,976.10	85,965.76	338,085.00	252,119.24	25.4
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,200.00	1,200.00	18,000.00	16,800.00	6.7
10-45-611 LEGAL - GENERAL	6,815.00	27,260.00	81,780.00	54,520.00	33.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	382.50	2,114.50	6,000.00	3,885.50	35.2
10-45-615 COMPUTER SERVICES	2,134.52	6,409.33	24,355.00	17,945.67	26.3
10-45-620 AUDIT	.00	.00	9,800.00	9,800.00	.0
10-45-672 ENGINEERING - GENERAL	.00	10,686.10	40,600.00	29,913.90	26.3
10-45-674 ENGINEERING - DEV. REVIEW	.00	27,010.84	95,000.00	67,989.16	28.4
TOTAL PROFESSIONAL SERVICES	10,532.02	74,680.77	275,535.00	200,854.23	27.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	25,865.85	103,063.13	279,980.00	176,916.87	36.8
10-50-145 PUBLIC WORKS COMP. TIME	1,520.21	4,860.03	10,000.00	5,139.97	48.6
10-50-150 PUBLIC WORK BENEFITS	10,698.73	42,735.41	129,610.00	86,874.59	33.0
10-50-250 OFFICE SUPPLIES AND EXPENSE	201.72	1,449.84	15,170.00	13,720.16	9.6
10-50-500 ELECTIONS	.00	.00	3,000.00	3,000.00	.0
10-50-615 MISCELLANEOUS	1,653.24	3,922.06	13,095.00	9,172.94	30.0
10-50-620 CONTRACT SERVICES	.00	.00	6,931.00	6,931.00	.0
10-50-695 HISTORIC PRESERVATION	.00	.00	6,000.00	6,000.00	.0
TOTAL NON-DEPARTMENTAL	39,939.75	156,030.47	463,786.00	307,755.53	33.6
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,022.02	12,038.39	30,437.00	18,398.61	39.6
10-51-270 UTILITIES	2,651.31	7,922.26	41,950.00	34,027.74	18.9
10-51-620 CONTRACT SERVICES	1,000.00	4,000.00	12,000.00	8,000.00	33.3
TOTAL BUILDINGS	4,673.33	23,960.65	84,387.00	60,426.35	28.4
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	9,263.77	14,675.30	76,037.00	61,361.70	19.3
10-53-260 FUEL	1,401.35	6,001.18	32,230.00	26,228.82	18.6
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
TOTAL EQUIPMENT MAINTENANCE	10,665.12	173,476.68	267,587.00	94,110.32	64.8
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	9,550.95	39,245.39	147,190.00	107,944.61	26.7
10-55-115 COMP TIME	.00	.00	3,000.00	3,000.00	.0
10-55-130 EMPLOYEE BENEFITS	2,973.73	12,691.74	52,820.00	40,128.26	24.0
10-55-220 PUBLIC NOTICES	268.28	1,302.02	3,000.00	1,697.98	43.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	81.12	485.63	4,356.00	3,870.37	11.2
10-55-330 EDUCATION AND TRAINING	.00	150.00	3,000.00	2,850.00	5.0
10-55-605 MEMBERSHIPS	.00	50.00	500.00	450.00	10.0
10-55-610 MISCELLANEOUS	.00	(137.00)	500.00	637.00	(27.4)
10-55-620 CONTRACT SERVICES	1,601.00	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
TOTAL PLANNING AND ZONING	14,475.08	56,388.78	217,100.00	160,711.22	26.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,456.01	45,824.07	149,600.00	103,775.93	30.6
10-56-115 COMP TIME	.00	.00	2,000.00	2,000.00	.0
10-56-130 EMPLOYEE BENEFITS	5,296.99	21,181.63	65,910.00	44,728.37	32.1
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	198.37	2,894.65	6,560.00	3,665.35	44.1
10-56-260 OUTSIDE PLAN REV & INSP	5,451.00	6,006.00	12,000.00	5,994.00	50.1
10-56-330 EDUCATION AND TRAINING	213.00	476.22	3,000.00	2,523.78	15.9
10-56-605 MEMBERSHIPS AND LICENSES	.00	120.00	370.00	250.00	32.4
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
TOTAL BUILDING SAFETY	22,615.37	80,628.57	247,440.00	166,811.43	32.6
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,990.18	5,151.30	20,470.00	15,318.70	25.2
10-57-130 EMPLOYEE BENEFITS	228.74	389.48	1,570.00	1,180.52	24.8
10-57-250 SUPPLIES & MAINTENANCE	70.10	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	9,132.68	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	42,132.09	116,630.00	74,497.91	36.1
10-57-670 BACKNET - TRAVEL	.00	4,853.89	15,225.00	10,371.11	31.9
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,387.41	16,248.42	32,080.00	15,831.58	50.7
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	3,000.00	19,257.00	16,257.00	15.6
TOTAL PUBLIC SAFETY	22,520.25	81,700.03	275,202.00	193,501.97	29.7
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	1,533.68	6,700.62	17,201.00	10,500.38	39.0
10-60-245 STORM DRAIN MAINTENANCE	2,200.00	3,200.00	5,000.00	1,800.00	64.0
10-60-250 STREET SIGN SUPPLIES & MAIN	5,210.86	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	12.55	50.67	150.00	99.33	33.8
10-60-480 ROAD MATERIALS	.00	.00	20,000.00	20,000.00	.0
10-60-620 CONTRACT SERVICES	437.50	437.50	12,400.00	11,962.50	3.5
TOTAL STREETS	9,394.59	21,916.58	70,201.00	48,284.42	31.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	8,446.52	15,810.72	60,640.00	44,829.28	26.1
10-70-250 SUPPLIES AND MAINTENANCE	6,882.71	27,041.22	40,557.00	13,515.78	66.7
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	12,750.00	12,750.00	.0
10-70-270 UTILITIES	875.06	1,636.67	15,930.00	14,293.33	10.3
10-70-290 TRAILS	7,500.00	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
TOTAL PARKS AND RECREATION	23,704.29	51,988.61	142,552.00	90,563.39	36.5
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,350.18	11,035.34	24,319.00	13,283.66	45.4
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	11,500.00	11,500.00	.0
10-77-270 UTILITIES	186.07	539.53	7,736.00	7,196.47	7.0
10-77-620 CONTRACT SERVICES	3,644.10	11,573.51	36,340.00	24,766.49	31.9
TOTAL CEMETERY	5,180.35	23,148.38	79,895.00	56,746.62	29.0
<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	3,500.00	6,900.00	29,500.00	22,600.00	23.4
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
TOTAL TOURISM AND CULTURE	3,500.00	6,900.00	35,390.00	28,490.00	19.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	17,317.48	70,800.00	53,482.52	24.5
10-90-150 TRANSFER TO CIP FUND (STREETS)	19,631.84	57,773.09	449,799.00	392,025.91	12.8
10-90-155 TRANSFER TO ICE RINK FUND	7,068.99	16,394.25	77,480.00	61,085.75	21.2
10-90-160 TRANSFER TO CIP FUND (OTHER)	5,245.00	19,745.00	153,026.00	133,281.00	12.9
10-90-170 TRANSFER TO MBA FUND	.00	.00	14,700.00	14,700.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	31,945.83	111,229.82	765,805.00	654,575.18	14.5
TOTAL FUND EXPENDITURES	224,242.78	994,064.62	3,364,900.00	2,370,835.38	29.5
NET REVENUE OVER EXPENDITURES	41,806.98	(7,211.69)	.00	7,211.69	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2016

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		8,085.82	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>17,984.39</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	20,169.11		
	REVENUE OVER EXPENDITURES - YTD	(2,184.72)		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>17,984.39</u>	
	TOTAL FUND EQUITY			<u>17,984.39</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>17,984.39</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	.28	71.01	500.00	428.99	14.2
	TOTAL RESTITUTION REVENUE	.28	71.01	500.00	428.99	14.2
<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	.28	71.01	9,500.00	9,428.99	.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	64.24	1,955.73	9,000.00	7,044.27	21.7
	TOTAL RESTITUTION EXPENDITURES	64.24	2,255.73	9,500.00	7,244.27	23.7
	TOTAL FUND EXPENDITURES	64.24	2,255.73	9,500.00	7,244.27	23.7
	NET REVENUE OVER EXPENDITURES	(63.96)	(2,184.72)	.00	2,184.72	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2016

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		11,758.31	
	TOTAL ASSETS			11,758.31

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR	10,532.59		
	REVENUE OVER EXPENDITURES - YTD	1,225.72		
	BALANCE - CURRENT DATE		11,758.31	
	TOTAL FUND EQUITY			11,758.31
	TOTAL LIABILITIES AND EQUITY			11,758.31

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	17,317.48	70,800.00	53,482.52	24.5
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	17,317.48	70,800.00	53,482.52	24.5
	TOTAL FUND REVENUE	.00	17,317.48	70,800.00	53,482.52	24.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	474.51	474.51	700.00	225.49	67.8
20-44-130	SALES AND USE TAX	6,059.78	10,389.16	44,600.00	34,210.84	23.3
20-44-140	RESORT TAX	3,019.65	5,228.09	23,400.00	18,171.91	22.3
TOTAL 42 WEST MAIN STREET PROJECT		9,553.94	16,091.76	70,800.00	54,708.24	22.7
TOTAL FUND EXPENDITURES		9,553.94	16,091.76	70,800.00	54,708.24	22.7
NET REVENUE OVER EXPENDITURES		(9,553.94)	1,225.72	.00	(1,225.72)	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2016

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(3,767.30)	
41-11618	PTIF - MBA UTAH BOND FUND		15,020.97	
	TOTAL ASSETS			<u>11,253.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR		11,232.70	
	REVENUE OVER EXPENDITURES - YTD		20.97	
	BALANCE - CURRENT DATE		<u>11,253.67</u>	
	TOTAL FUND EQUITY			<u>11,253.67</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,253.67</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	14.00	20.97	.00	(20.97)	.0
TOTAL MISCELLANEOUS REVENUE	14.00	20.97	.00	(20.97)	.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	14.00	20.97	14,700.00	14,679.03	.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	14.00	20.97	.00	(20.97)	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2016

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	502,853.79	
45-11600	PTIF - CIP	3,706,590.35	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	320,614.80	
45-11620	PTIF - PARK IMPACT RESTRICTED	218,176.06	
45-11625	PTIF - PARKS CONTRIBUTION	49,230.18	
45-11635	PTIF - TRANS IMPACT FEE	1,068,463.31	
45-11640	PTIF - ROADS	132,479.88	
	TOTAL ASSETS		5,998,408.37

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	5,183,231.14	
45-29805	BUILDINGS	24,585.00	
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	156,000.70	
	BALANCE - CURRENT DATE		5,998,408.37
	TOTAL FUND EQUITY		5,998,408.37
	TOTAL LIABILITIES AND EQUITY		5,998,408.37

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	3,856.88	14,197.99	25,000.00	10,802.01	56.8
45-30-110 INTEREST EARNINGS/PARKS	242.98	911.58	1,000.00	88.42	91.2
45-30-130 INTEREST EARNINGS/TRANS IMPACT	978.59	3,511.24	5,000.00	1,488.76	70.2
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	293.76	1,058.46	1,200.00	141.54	88.2
45-30-200 MISCELLANEOUS	.00	5,000.00	.00	(5,000.00)	.0
45-30-500 PARK IMPACT FEES	2,000.00	28,000.00	83,000.00	55,000.00	33.7
45-30-510 TRANS IMPACT FEES	5,500.00	77,000.00	228,250.00	151,250.00	33.7
45-30-520 TRAILS IMPACT FEES	1,612.00	22,568.00	66,898.00	44,330.00	33.7
45-30-600 GF (STREETS)	19,631.84	57,773.09	449,799.00	392,025.91	12.8
45-30-602 GF (ADMIN - VEH REPL)	.00	1,000.00	1,000.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	152,660.00	152,660.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	.00	1,000.00	1,000.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	4,000.00	4,000.00	.00	100.0
45-30-650 GF (OTHER)	5,245.00	19,745.00	153,026.00	133,281.00	12.9
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,668,732.00	1,668,732.00	.0
TOTAL REVENUE	39,361.05	388,425.36	2,840,565.00	2,452,139.64	13.7
TOTAL FUND REVENUE	39,361.05	388,425.36	2,840,565.00	2,452,139.64	13.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	14,000.00	14,000.00	30,000.00	16,000.00	46.7
45-65-217	OFFICE BUILDING	.00	.00	35,000.00	35,000.00	.0
45-65-223	MAINTENANCE BUILDING	44.84	13,190.84	180,000.00	166,809.16	7.3
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		14,044.84	29,395.84	289,000.00	259,604.16	10.2
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	5,148.00	171,327.16	250,000.00	78,672.84	68.5
45-66-336	SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-703	2016 ROAD IMPROVEMENTS	.00	(11,024.84)	167,331.00	178,355.84	(6.6)
45-66-704	2017 ROAD IMPROVEMENTS	.00	.00	169,529.00	169,529.00	.0
TOTAL CIP - STREETS		5,148.00	160,302.32	601,860.00	441,557.68	26.6
<u>CIP - PARKS AND RECREATION</u>						
45-67-413	VALAIS PARK IMPROVEMENTS	.00	1,500.00	207,872.00	206,372.00	.7
45-67-415	TRAILS	.00	37,948.74	200,000.00	162,051.26	19.0
45-67-425	CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION		.00	39,448.74	432,872.00	393,423.26	9.1
<u>CIP - OTHER</u>						
45-69-605	VEHICLES	.00	.00	320,000.00	320,000.00	.0
TOTAL CIP - OTHER		.00	.00	320,000.00	320,000.00	.0
<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 4 MONTHS ENDING OCTOBER 31, 2016

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	19,192.84	232,424.66	2,840,565.00	2,608,140.34	8.2
NET REVENUE OVER EXPENDITURES	20,168.21	156,000.70	.00	(156,000.70)	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2016

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(849,453.41)	
51-11610	PTIF - WATER ACCOUNT	2,857,644.61	
51-11613	PTIF - MIDWAY WATER LEASES	757,325.98	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	35,198.25	
51-11616	PTIF - WATER IMPACT FEE	558,599.89	
51-13110	ACCOUNTS RECEIVABLE	187,501.17	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	32,000.71	
51-16310	WATER DISTRIBUTION SYSTEM	11,532,063.32	
51-16510	MACHINERY AND EQUIPMENT	157,504.23	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT	61,149.58	
51-16700	CONTR IN PROGRESS - 100 S WL	408,981.17	
51-17500	ACCUMULATED DEPRECIATION	(2,734,948.74)	
51-18000	WATER STOCK	21,853,300.00	
51-18100	INVESTMENT - JOINT VENTURE	2,984,505.00	
51-18200	NET PENSION ASSET	(12.58)	
	TOTAL ASSETS		37,856,827.80

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

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	264,047.25	
	BALANCE - CURRENT DATE	37,067,334.21	
	TOTAL FUND EQUITY		37,773,643.39
	TOTAL LIABILITIES AND EQUITY		37,856,827.80

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	214,164.63	494,239.15	890,000.00	395,760.85	55.5
51-37-120 WATER LEASES	21,750.31	56,339.56	140,000.00	83,660.44	40.2
51-37-130 ALPENHOF PUMPING FEES	1,728.00	3,360.00	6,500.00	3,140.00	51.7
51-37-140 COTTAGES ON GREEN PUMPING FEES	10,449.00	20,772.00	40,000.00	19,228.00	51.9
51-37-145 IRR. ASSESSMENT (CLASS B)	55,977.53	110,916.00	220,000.00	109,084.00	50.4
51-37-160 WATER DISCONNECTS	275.00	1,200.00	2,500.00	1,300.00	48.0
51-37-170 INTEREST EARNINGS	3,388.47	12,493.43	15,000.00	2,506.57	83.3
51-37-200 WATER IMPACT FEE	4,600.00	64,400.00	190,900.00	126,500.00	33.7
51-37-205 INTEREST EARNINGS/WATER IMPACT	506.27	1,782.98	3,000.00	1,217.02	59.4
51-37-210 WATER CONNECTION/HOOKUP	1,986.00	28,862.00	82,419.00	53,557.00	35.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	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	324,200.21	813,115.12	2,484,973.00	1,671,857.88	32.7
TOTAL FUND REVENUE	324,200.21	813,115.12	2,484,973.00	1,671,857.88	32.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	6,177.17	24,567.58	91,040.00	66,472.42	27.0
51-40-130 EMPLOYEE BENEFITS	2,398.00	9,571.95	52,890.00	43,318.05	18.1
51-40-240 OFFICE SUPPLIES AND EXPENSE	967.67	2,622.13	9,060.00	6,437.87	28.9
51-40-242 WATER TESTING	100.00	2,176.00	9,600.00	7,424.00	22.7
51-40-245 COMPUTER SUPPORT	437.50	1,187.50	3,350.00	2,162.50	35.5
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	108.57	9,342.00	21,142.00	11,800.00	44.2
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	12,500.00	12,500.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	11,208.91	33,705.50	100,000.00	66,294.50	33.7
51-40-270 UTILITIES	3,144.42	12,541.17	30,000.00	17,458.83	41.8
51-40-310 PRO & TECHNICAL SERVICES	1,535.00	13,538.25	35,000.00	21,461.75	38.7
51-40-330 EDUCATION AND TRAINING	75.00	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	17,880.38	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	.00	13,471.54	158,673.00	145,201.46	8.5
51-40-704 2017 WATER SYSTEM IMPROVEMENTS	.00	.00	268,821.00	268,821.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	74,027.48	345,380.07	300,000.00	(45,380.07)	115.1
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
TOTAL EXPENDITURES	118,060.10	549,067.87	2,484,973.00	1,935,905.13	22.1
TOTAL FUND EXPENDITURES	118,060.10	549,067.87	2,484,973.00	1,935,905.13	22.1
NET REVENUE OVER EXPENDITURES	206,140.11	264,047.25	.00	(264,047.25)	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 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		598,492.17

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	593,862.20	
	BALANCE - CURRENT DATE	593,862.20	
	TOTAL FUND EQUITY		593,862.20
	TOTAL LIABILITIES AND EQUITY		598,492.17

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	7,068.99	16,394.25	77,480.00	61,085.75	21.2
TOTAL TRANSFERS AND CONTRIBUTIONS	7,068.99	16,394.25	77,480.00	61,085.75	21.2
TOTAL FUND REVENUE	7,068.99	16,394.25	97,480.00	81,085.75	16.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	590.00	2,141.51	9,690.00	7,548.49	22.1
57-70-280 UTILITIES	56.21	215.78	1,500.00	1,284.22	14.4
57-70-290 TELEPHONE	22.78	90.95	500.00	409.05	18.2
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	668.99	9,838.24	55,660.00	45,821.76	17.7
<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	668.99	16,394.25	97,480.00	81,085.75	16.8
NET REVENUE OVER EXPENDITURES	6,400.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 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