



# FINANCIAL SUMMARY

July 2015

MIDWAY CITY  
COMBINED CASH INVESTMENT  
JULY 31, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	100,780.50
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	28,108.91
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	( 678.58)
	TOTAL COMBINED CASH	128,310.83
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 128,310.83)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	579,698.51
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	36,904.17
41	ALLOCATION TO MBA FUND	11,232.70
45	ALLOCATION TO CIP FUND	( 735,403.95)
51	ALLOCATION TO WATER FUND	( 187,300.23)
57	ALLOCATION TO ICE SHEET FUND	84,088.39
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	128,310.83
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 128,310.83)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2015

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	579,698.51	
10-11610	PTIF - GENERAL ACCOUNT	451,975.08	
10-13110	ACCOUNTS RECEIVABLE	( 11,009.98)	
10-13111	PROPERTY TAX RECEIVABLE	16,508.02	
10-13112	SALES TAX RECEIVABLE	200,131.86	
10-13114	FRANCHISE TAX RECEIVABLE	39,077.28	
10-13116	B & C ROAD RECEIVABLE	29,447.56	
10-13310	OTHER RECEIVABLES	14,061.58	
10-13315	125C RECEIVABLE	( 1,070.32)	
	TOTAL ASSETS		<u>1,318,819.59</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	50.00	
10-21500	WAGES PAYABLE	32,720.36	
10-21700	PUBLIC FACILITIES DEPOSIT	213,927.81	
10-21720	COMPLETION DEPOSIT	99,400.00	
10-21740	DEVELOPER FEES - DEPOSIT	105,651.46	
10-22210	941 PAYABLE	2,367.18	
10-22500	HEALTH INSURANCE PAYABLE	363.19	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	562.32	
10-22610	STATE SURCHARGE PAYABLE	319.88	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	13,469.72	
	TOTAL LIABILITIES		474,831.92

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	837,041.95	
	REVENUE OVER EXPENDITURES - YTD	6,945.72	
	BALANCE - CURRENT DATE	843,987.67	
	TOTAL FUND EQUITY		<u>843,987.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,318,819.59</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	1,159.88	1,159.88	730,000.00	728,840.12 .2
10-31-110	FEE IN LIEU	4,693.69	4,693.69	47,000.00	42,306.31 10.0
10-31-200	TAX REDEMPTION	4,579.78	4,579.78	10,000.00	5,420.22 45.8
10-31-205	PENALTIES AND INTEREST	210.91	210.91	500.00	289.09 42.2
10-31-210	PROPERTY TAX REFUND	.00	.00	( 1,400.00)	( 1,400.00) .0
10-31-300	SALES AND USE TAXES	41,550.72	41,550.72	560,000.00	518,449.28 7.4
10-31-400	FRANCHISE TAXES	29,198.21	29,198.21	375,000.00	345,801.79 7.8
10-31-500	TRANSIENT ROOM TAX	1,629.78	1,629.78	70,000.00	68,370.22 2.3
10-31-700	RESORT TAX	22,770.72	22,770.72	415,000.00	392,229.28 5.5
10-31-750	HIGHWAY TAX	6,647.17	6,647.17	120,000.00	113,352.83 5.5
	TOTAL TAXES	112,440.86	112,440.86	2,326,100.00	2,213,659.14 4.8
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	.00	.00	25,000.00	25,000.00 .0
10-32-110	SIGN PERMITS	.00	.00	100.00	100.00 .0
10-32-210	BUILDING PERMITS	41,565.00	41,565.00	230,000.00	188,435.00 18.1
10-32-211	PLAN CHECK, DEPOSITS & OTHER	19,033.30	19,033.30	145,000.00	125,966.70 13.1
10-32-212	CITY SURCHARGE	83.11	83.11	450.00	366.89 18.5
10-32-230	ROAD EXCAVATION INSPECTION FEE	50.00	50.00	950.00	900.00 5.3
10-32-250	ANIMAL LICENSES	160.00	160.00	1,300.00	1,140.00 12.3
	TOTAL LICENSES AND PERMITS	60,891.41	60,891.41	402,800.00	341,908.59 15.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	32,055.25	32,055.25	155,000.00	122,944.75 20.7
10-33-740	HISTORIC PRESERVATION GRANT	247.89	247.89	1,000.00	752.11 24.8
10-33-760	BACKNET GRANT	28,941.54	28,941.54	66,500.00	37,558.46 43.5
	TOTAL INTERGOVERNMENTAL REVENUE	61,244.68	61,244.68	222,500.00	161,255.32 27.5
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	.00	25,000.00	25,000.00 .0
10-34-435	MSD - INSPECTIONS	.00	.00	13,000.00	13,000.00 .0
10-34-740	ZONING AND DEVELOPMENT FEES	16,000.00	16,000.00	35,000.00	19,000.00 45.7
10-34-743	DEVELOPMENT ENGINEERING FEES	.00	.00	110,000.00	110,000.00 .0
10-34-744	DEVELOPMENT LEGAL FEES	643.50	643.50	6,000.00	5,356.50 10.7
10-34-830	BURIAL AND ASSESSMENTS	1,800.00	1,800.00	20,000.00	18,200.00 9.0
	TOTAL SERVICES	18,443.50	18,443.50	209,000.00	190,556.50 8.8

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	229.66	229.66	2,000.00	1,770.34	11.5
10-36-200 RENTS - BUILDINGS	1,940.00	1,940.00	15,000.00	13,060.00	12.9
10-36-205 SPECIAL EVENTS	25.00	25.00	4,500.00	4,475.00	.6
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	.00	.00	10,000.00	10,000.00	.0
10-36-900 MISCELLANEOUS	6.25	6.25	2,400.00	2,393.75	.3
TOTAL MISCELLANEOUS	2,200.91	2,200.91	37,900.00	35,699.09	5.8
TOTAL FUND REVENUE	255,221.36	255,221.36	3,198,300.00	2,943,078.64	8.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	4,756.77	4,756.77	57,100.00	52,343.23	8.3
10-41-130 EMPLOYEE BENEFITS	363.94	363.94	4,400.00	4,036.06	8.3
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	49.38	49.38	725.00	675.62	6.8
10-41-250 DINNER SOCIAL	.00	.00	2,500.00	2,500.00	.0
10-41-330 EDUCATION AND TRAINING	336.90	336.90	5,700.00	5,363.10	5.9
10-41-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-41-650 MERIT RAISES/BONUSES	.00	.00	3,650.00	3,650.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>5,506.99</b>	<b>5,506.99</b>	<b>76,675.00</b>	<b>71,168.01</b>	<b>7.2</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	18,039.20	18,039.20	176,700.00	158,660.80	10.2
10-43-130 EMPLOYEE BENEFITS	7,652.72	7,652.72	70,200.00	62,547.28	10.9
10-43-210 BOOKS,SUB AND MEMBERSHIPS	425.00	425.00	5,500.00	5,075.00	7.7
10-43-220 PUBLIC NOTICES	87.88	87.88	2,100.00	2,012.12	4.2
10-43-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	367.57	367.57	7,725.00	7,357.43	4.8
10-43-280 TELEPHONE	478.70	478.70	7,200.00	6,721.30	6.7
10-43-330 EDUCATION AND TRAINING	.00	.00	2,400.00	2,400.00	.0
10-43-510 INSURANCE AND SURETY BONDS	166.96	166.96	50,000.00	49,833.04	.3
10-43-610 MISCELLANEOUS	.00	.00	3,800.00	3,800.00	.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,000.00	1,000.00	1,000.00	.00	100.0
<b>TOTAL ADMINISTRATIVE</b>	<b>28,218.03</b>	<b>28,218.03</b>	<b>327,625.00</b>	<b>299,406.97</b>	<b>8.6</b>
<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	6,345.00	6,345.00	81,780.00	75,435.00	7.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	643.50	643.50	6,000.00	5,356.50	10.7
10-45-615 COMPUTER SERVICES	315.50	315.50	13,955.00	13,639.50	2.3
10-45-620 AUDIT	.00	.00	9,800.00	9,800.00	.0
10-45-672 ENGINEERING - GENERAL	4,892.00	4,892.00	40,600.00	35,708.00	12.1
10-45-674 ENGINEERING - DEV. REVIEW	4,812.00	4,812.00	110,000.00	105,188.00	4.4
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>18,208.00</b>	<b>18,208.00</b>	<b>280,135.00</b>	<b>261,927.00</b>	<b>6.5</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	33,162.04	33,162.04	230,400.00	197,237.96	14.4
10-50-145 PUBLIC WORKS COMP. TIME	1,217.08	1,217.08	10,000.00	8,782.92	12.2
10-50-150 PUBLIC WORK BENEFITS	11,896.02	11,896.02	110,800.00	98,903.98	10.7
10-50-250 OFFICE SUPPLIES AND EXPENSE	822.55	822.55	15,190.00	14,367.45	5.4
10-50-500 ELECTIONS	55.50	55.50	3,000.00	2,944.50	1.9
10-50-615 MISCELLANEOUS	1,232.55	1,232.55	12,640.00	11,407.45	9.8
10-50-620 CONTRACT SERVICES	.00	.00	4,640.00	4,640.00	.0
10-50-695 HISTORIC PRESERVATION	.00	.00	1,000.00	1,000.00	.0
10-50-740 CAPITOL OUTLAY - EQUIPMENT	5,601.17	5,601.17	5,700.00	98.83	98.3
<b>TOTAL NON-DEPARTMENTAL</b>	<b>53,986.91</b>	<b>53,986.91</b>	<b>393,370.00</b>	<b>339,383.09</b>	<b>13.7</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,256.48	1,256.48	24,400.00	23,143.52	5.2
10-51-270 UTILITIES	1,401.18	1,401.18	35,900.00	34,498.82	3.9
10-51-620 CONTRACT SERVICES	1,000.00	1,000.00	12,000.00	11,000.00	8.3
<b>TOTAL BUILDINGS</b>	<b>3,657.66</b>	<b>3,657.66</b>	<b>72,300.00</b>	<b>68,642.34</b>	<b>5.1</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,053.32	3,053.32	43,400.00	40,346.68	7.0
10-53-260 FUEL	1,566.74	1,566.74	28,000.00	26,433.26	5.6
10-53-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-53-735 CAPITAL OUTLAY - EQUIPMENT	23,487.00	23,487.00	51,500.00	28,013.00	45.6
10-53-740 CAPITAL OUTLAY - VEH. REPL.	13,600.00	13,600.00	13,600.00	.00	100.0
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>41,707.06</b>	<b>41,707.06</b>	<b>138,500.00</b>	<b>96,792.94</b>	<b>30.1</b>
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	14,345.07	14,345.07	142,600.00	128,254.93	10.1
10-55-130 EMPLOYEE BENEFITS	5,161.68	5,161.68	48,800.00	43,638.32	10.6
10-55-220 PUBLIC NOTICES	134.12	134.12	2,000.00	1,865.88	6.7
10-55-240 OFFICE SUPPLIES AND EXPENSE	97.36	97.36	4,575.00	4,477.64	2.1
10-55-330 EDUCATION AND TRAINING	150.00	150.00	3,000.00	2,850.00	5.0
10-55-605 MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-55-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-55-620 CONTRACT SERVICES	.00	.00	1,590.00	1,590.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	1,000.00	1,000.00	1,000.00	.00	100.0
<b>TOTAL PLANNING AND ZONING</b>	<b>20,888.23</b>	<b>20,888.23</b>	<b>204,665.00</b>	<b>183,776.77</b>	<b>10.2</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	16,953.67	16,953.67	146,800.00	129,846.33	11.6
10-56-130 EMPLOYEE BENEFITS	6,664.93	6,664.93	64,900.00	58,235.07	10.3
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	721.68	721.68	6,060.00	5,338.32	11.9
10-56-260 OUTSIDE PLAN REV & INSP	.00	.00	20,000.00	20,000.00	.0
10-56-330 EDUCATION AND TRAINING	189.00	189.00	3,000.00	2,811.00	6.3
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	380.00	380.00	.0
10-56-630 BOOKS & SUPPLIES	.00	.00	2,500.00	2,500.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	4,000.00	4,000.00	4,000.00	.00	100.0
<b>TOTAL BUILDING SAFETY</b>	<b>28,529.28</b>	<b>28,529.28</b>	<b>249,140.00</b>	<b>220,610.72</b>	<b>11.5</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	.00	.00	20,500.00	20,500.00	.0
10-57-130 EMPLOYEE BENEFITS	.00	.00	1,600.00	1,600.00	.0
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	600.00	600.00	.0
10-57-610 MISCELLANEOUS	( 1,420.00)	( 1,420.00)	500.00	1,920.00	(284.0)
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	.00	45,000.00	45,000.00	.0
10-57-626 ANIMAL LICENSES	.00	.00	1,300.00	1,300.00	.0
10-57-630 LAW ENFORCEMENT	8,332.03	8,332.03	109,000.00	100,667.97	7.6
10-57-645 NOXIOUS WEED CONTROL	.00	.00	3,000.00	3,000.00	.0
10-57-670 BACKNET - TRAVEL	1,197.00	1,197.00	15,225.00	14,028.00	7.9
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,733.13	1,733.13	32,080.00	30,346.87	5.4
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	.00	19,257.00	19,257.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>9,842.16</b>	<b>9,842.16</b>	<b>248,062.00</b>	<b>238,219.84</b>	<b>4.0</b>
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	227.67	227.67	21,180.00	20,952.33	1.1
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	1,271.41	1,271.41	8,000.00	6,728.59	15.9
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	9,750.00	9,750.00	.0
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	6.89	6.89	5,000.00	4,993.11	.1
10-60-480 ROAD MATERIALS	.00	.00	20,000.00	20,000.00	.0
10-60-620 CONTRACT SERVICES	.00	.00	7,100.00	7,100.00	.0
<b>TOTAL STREETS</b>	<b>1,505.97</b>	<b>1,505.97</b>	<b>79,030.00</b>	<b>77,524.03</b>	<b>1.9</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-240 CONTRACT SERVICES	.00	.00	60,700.00	60,700.00	.0
10-70-250 SUPPLIES AND MAINTENANCE	14,414.34	14,414.34	41,960.00	27,545.66	34.4
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	6,000.00	6,000.00	.0
10-70-270 UTILITIES	623.63	623.63	11,050.00	10,426.37	5.6
10-70-290 TRAILS	.00	.00	10,000.00	10,000.00	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	1,500.00	1,500.00	.0
10-70-660 SPRING CLEAN-UP	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PARKS AND RECREATION</b>	<b>15,037.97</b>	<b>15,037.97</b>	<b>132,210.00</b>	<b>117,172.03</b>	<b>11.4</b>
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	460.79	460.79	21,400.00	20,939.21	2.2
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	9,800.00	9,800.00	.0
10-77-270 UTILITIES	160.49	160.49	7,400.00	7,239.51	2.2
10-77-620 CONTRACT SERVICES	.00	.00	36,500.00	36,500.00	.0
<b>TOTAL CEMETERY</b>	<b>621.28</b>	<b>621.28</b>	<b>75,100.00</b>	<b>74,478.72</b>	<b>.8</b>
<u>TOURISM AND CULTURE</u>					
10-78-110 SALARIES AND WAGES	.00	.00	1,800.00	1,800.00	.0
10-78-130 EMPLOYEE BENEFITS	.00	.00	140.00	140.00	.0
10-78-330 TOWN CHRISTMAS PARTY	.00	.00	2,500.00	2,500.00	.0
10-78-350 TOURISM	2,400.00	2,400.00	29,500.00	27,100.00	8.1
10-78-610 MISCELLANEOUS	.00	.00	150.00	150.00	.0
<b>TOTAL TOURISM AND CULTURE</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>34,090.00</b>	<b>31,690.00</b>	<b>7.0</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	9,325.15	9,325.15	80,800.00	71,474.85	11.5
10-90-150 TRANSFER TO CIP FUND (STREETS)	6,647.17	6,647.17	195,970.00	189,322.83	3.4
10-90-155 TRANSFER TO ICE RINK FUND	228.78	228.78	134,470.00	134,241.22	.2
10-90-160 TRANSFER TO CIP FUND	1,965.00	1,965.00	437,208.00	435,243.00	.5
10-90-170 TRANSFER TO MBA FUND	.00	.00	13,950.00	13,950.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>18,166.10</b>	<b>18,166.10</b>	<b>862,398.00</b>	<b>844,231.90</b>	<b>2.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>248,275.64</b>	<b>248,275.64</b>	<b>3,198,300.00</b>	<b>2,950,024.36</b>	<b>7.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,945.72</b>	<b>6,945.72</b>	<b>.00</b>	<b>( 6,945.72)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2015

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)		15,363.86	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>25,262.43</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	27,769.41		
	REVENUE OVER EXPENDITURES - YTD	( 2,506.98)		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>25,262.43</u>	
	TOTAL FUND EQUITY			<u>25,262.43</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>25,262.43</u></u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2015

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-250	RESTITUTION REVENUE	.60	.60	7,000.00	6,999.40	.0
	TOTAL RESTITUTION REVENUE	.60	.60	7,000.00	6,999.40	.0
	TOTAL FUND REVENUE	.60	.60	7,000.00	6,999.40	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	76.93	76.93	500.00	423.07	15.4
15-81-250 EQUIP, SUPPLIES & OPERATING	458.23	458.23	6,500.00	6,041.77	7.1
15-81-260 CONFIDENTIAL FUNDS	1,972.42	1,972.42	.00	( 1,972.42)	.0
TOTAL RESTITUTION EXPENDITURES	<u>2,507.58</u>	<u>2,507.58</u>	<u>7,000.00</u>	<u>4,492.42</u>	<u>35.8</u>
TOTAL FUND EXPENDITURES	<u>2,507.58</u>	<u>2,507.58</u>	<u>7,000.00</u>	<u>4,492.42</u>	<u>35.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,506.98)</u>	<u>( 2,506.98)</u>	<u>.00</u>	<u>2,506.98</u>	<u>.0</u>

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2015

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	36,904.17	
	TOTAL ASSETS		<u>36,904.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	<u>36,904.17</u>	
	BALANCE - CURRENT DATE	<u>36,904.17</u>	
	TOTAL FUND EQUITY		<u>36,904.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>36,904.17</u>

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2015

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	9,325.15	9,325.15	80,800.00	71,474.85	11.5
	TOTAL CONTRIBUTIONS AND TRANSFERS	9,325.15	9,325.15	80,800.00	71,474.85	11.5
	TOTAL FUND REVENUE	9,325.15	9,325.15	80,800.00	71,474.85	11.5

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	700.00	700.00	.0
20-44-130 SALES AND USE TAX	6,254.12	6,254.12	50,000.00	43,745.88	12.5
20-44-140 RESORT TAX	3,071.03	3,071.03	28,000.00	24,928.97	11.0
TOTAL 42 WEST MAIN STREET PROJECT	9,325.15	9,325.15	80,800.00	71,474.85	11.5
TOTAL FUND EXPENDITURES	9,325.15	9,325.15	80,800.00	71,474.85	11.5
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2015

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND		11,232.70	
	TOTAL ASSETS			11,232.70

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	11,232.70		
	BALANCE - CURRENT DATE		11,232.70	
	TOTAL FUND EQUITY			11,232.70
	TOTAL LIABILITIES AND EQUITY			11,232.70

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2015

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
41-39-210	TRANSFER FROM GENERAL FUND	.00	.00	13,950.00	13,950.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	13,950.00	13,950.00	.0
	TOTAL FUND REVENUE	.00	.00	13,950.00	13,950.00	.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
41-47-827 CEMETERY BOND - PRINCIPAL	.00	.00	10,000.00	10,000.00	.0
41-47-829 CEMETERY BOND - INTEREST	.00	.00	2,550.00	2,550.00	.0
TOTAL DEBT SERVICE	.00	.00	12,550.00	12,550.00	.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	13,950.00	13,950.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY  
BALANCE SHEET  
JULY 31, 2015

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	( 735,403.95)	
45-11600	PTIF - CIP	4,609,301.28	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	221,336.42	
45-11620	PTIF - PARK IMPACT RESTRICTED	130,989.99	
45-11625	PTIF - PARKS CONTRIBUTION	48,721.43	
45-11635	PTIF - TRANS IMPACT FEE	800,529.47	
45-11640	PTIF - ROADS	363,209.49	
	TOTAL ASSETS		5,438,684.13

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	5,000,291.00	
45-29805	BUILDINGS	1,940.00	
45-29810	CEMETERY	274,897.39	
45-29815	PARKS	30,025.00	
45-29820	TRAILS	10,000.00	
45-29825	TRANSIENT ROOM TAX	10,000.00	
45-29830	VEHICLE REPLACEMENT	47,610.20	
	REVENUE OVER EXPENDITURES - YTD	63,920.54	
	BALANCE - CURRENT DATE		5,438,684.13
	TOTAL FUND EQUITY		5,438,684.13
	TOTAL LIABILITIES AND EQUITY		5,438,684.13

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	2,428.53	2,428.53	17,000.00	14,571.47	14.3
45-30-110 INTEREST EARNINGS/PARKS	81.11	81.11	1,100.00	1,018.89	7.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	373.40	373.40	2,700.00	2,326.60	13.8
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	102.97	102.97	700.00	597.03	14.7
45-30-500 PARK IMPACT FEES	12,000.00	12,000.00	80,000.00	68,000.00	15.0
45-30-510 TRANS IMPACT FEES	33,000.00	33,000.00	220,000.00	187,000.00	15.0
45-30-520 TRAILS IMPACT FEES	9,672.00	9,672.00	64,480.00	54,808.00	15.0
45-30-600 TRANSFER FROM GF (STREETS)	6,647.17	6,647.17	195,970.00	189,322.83	3.4
45-30-650 TRANSFER FROM GENERAL FUND	21,565.00	21,565.00	437,208.00	415,643.00	4.9
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,006,750.00	1,006,750.00	.0
TOTAL REVENUE	85,870.18	85,870.18	2,025,908.00	1,940,037.82	4.2
TOTAL FUND REVENUE	85,870.18	85,870.18	2,025,908.00	1,940,037.82	4.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>						
45-64-701	2016 SIDEWALK IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - SIDEWALKS		.00	.00	25,000.00	25,000.00	.0
<u>CIP - BUILDINGS</u>						
45-65-204	TOWN HALL	2,914.10	2,914.10	43,000.00	40,085.90	6.8
45-65-215	COMMUNITY CENTER	.00	.00	47,550.00	47,550.00	.0
45-65-217	OFFICE BUILDING	.00	.00	10,000.00	10,000.00	.0
45-65-260	FIRE STATION	.00	.00	3,000.00	3,000.00	.0
TOTAL CIP - BUILDINGS		2,914.10	2,914.10	103,550.00	100,635.90	2.8
<u>CIP - STREETS</u>						
45-66-310	SURFACE TREATMENTS	13,943.32	13,943.32	250,000.00	236,056.68	5.6
45-66-336	SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-702	2015 ROAD IMPROVEMENTS	3,293.02	3,293.02	.00	( 3,293.02)	.0
45-66-703	2016 ROAD IMPROVEMENTS	.00	.00	560,000.00	560,000.00	.0
45-66-750	CULVERT REPLACEMENT	1,198.56	1,198.56	.00	( 1,198.56)	.0
45-66-755	IRRIGATION IMPROVEMENTS	600.64	600.64	.00	( 600.64)	.0
TOTAL CIP - STREETS		19,035.54	19,035.54	825,000.00	805,964.46	2.3
<u>CIP - PARKS AND RECREATION</u>						
45-67-412	ALPENHOF PARK IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
45-67-413	VALAIS PARK IMPROVEMENTS	.00	.00	75,000.00	75,000.00	.0
45-67-415	TRAILS	.00	.00	70,000.00	70,000.00	.0
45-67-425	CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION		.00	.00	235,000.00	235,000.00	.0
<u>CIP - CEMETERY</u>						
45-68-512	IMPROVEMENTS	.00	.00	68,200.00	68,200.00	.0
TOTAL CIP - CEMETERY		.00	.00	68,200.00	68,200.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	769,158.00	769,158.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS		.00	.00	769,158.00	769,158.00	.0

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2015

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	21,949.64	21,949.64	2,025,908.00	2,003,958.36	1.1
NET REVENUE OVER EXPENDITURES	63,920.54	63,920.54	.00	( 63,920.54)	.0

MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2015

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	187,300.23)	
51-11610	PTIF - WATER ACCOUNT		1,974,903.97	
51-11613	PTIF - MIDWAY WATER LEASES		633,425.11	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		242,537.48	
51-11616	PTIF - WATER IMPACT FEE		504,712.54	
51-13110	ACCOUNTS RECEIVABLE		132,179.00	
51-13120	ALLOW DOUBTFUL ACCTS	(	4,531.38)	
51-15110	INVENTORY		20,000.00	
51-16310	WATER DISTRIBUTION SYSTEM		9,846,937.14	
51-16510	MACHINERY AND EQUIPMENT		157,504.23	
51-16680	CONSTRUCTION-WIP-PIPE PROJECT		61,149.58	
51-17500	ACCUMULATED DEPRECIATION	(	2,379,695.25)	
51-18000	WATER STOCK		21,415,800.00	
51-18100	INVESTMENT - JOINT VENTURE		2,798,841.00	
	TOTAL ASSETS			<u>35,216,463.19</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		1,583.13	
	TOTAL LIABILITIES			1,583.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
51-29800	BEGINNING OF YEAR		35,204,068.04	
	REVENUE OVER EXPENDITURES - YTD		10,812.02	
	BALANCE - CURRENT DATE		35,214,880.06	
	TOTAL FUND EQUITY			<u>35,214,880.06</u>
	TOTAL LIABILITIES AND EQUITY			<u>35,216,463.19</u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	181,889.11	181,889.11	870,000.00	688,110.89	20.9
51-37-120 WATER LEASES	20,812.92	20,812.92	145,000.00	124,187.08	14.4
51-37-130 ALPENHOF PUMPING FEES	1,536.00	1,536.00	5,900.00	4,364.00	26.0
51-37-140 COTTAGES ON GREEN PUMPING FEES	9,918.00	9,918.00	35,000.00	25,082.00	28.3
51-37-145 IRR. ASSESSMENT (CLASS B)	51,237.91	51,237.91	200,000.00	148,762.09	25.6
51-37-160 WATER DISCONNECTS	250.00	250.00	2,000.00	1,750.00	12.5
51-37-170 INTEREST EARNINGS	1,429.82	1,429.82	9,000.00	7,570.18	15.9
51-37-200 WATER IMPACT FEE	29,900.00	29,900.00	184,000.00	154,100.00	16.3
51-37-205 INTEREST EARNINGS/WATER IMPACT	256.79	256.79	1,700.00	1,443.21	15.1
51-37-210 WATER CONNECTION/HOOKUP	12,909.00	12,909.00	79,440.00	66,531.00	16.3
51-37-280 REIMBURSEMENTS	40,000.00	40,000.00	.00	( 40,000.00)	.0
51-37-760 HEBER POWER & LIGHT DIVIDEND	9,375.00	9,375.00	37,500.00	28,125.00	25.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	961,660.00	961,660.00	.0
TOTAL REVENUE	359,514.55	359,514.55	2,531,200.00	2,171,685.45	14.2
TOTAL FUND REVENUE	359,514.55	359,514.55	2,531,200.00	2,171,685.45	14.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	8,755.09	8,755.09	89,500.00	80,744.91	9.8
51-40-130 EMPLOYEE BENEFITS	3,964.54	3,964.54	46,500.00	42,535.46	8.5
51-40-240 OFFICE SUPPLIES AND EXPENSE	646.91	646.91	10,060.00	9,413.09	6.4
51-40-242 WATER TESTING	240.00	240.00	9,600.00	9,360.00	2.5
51-40-245 COMPUTER SUPPORT	4,650.00	4,650.00	3,950.00	( 700.00)	117.7
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	114.92	114.92	15,500.00	15,385.08	.7
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	9,220.00	9,220.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	17,762.83	17,762.83	110,000.00	92,237.17	16.2
51-40-270 UTILITIES	4,341.51	4,341.51	30,000.00	25,658.49	14.5
51-40-310 PRO & TECHNICAL SERVICES	3,059.61	3,059.61	10,220.00	7,160.39	29.9
51-40-330 EDUCATION AND TRAINING	.00	.00	5,000.00	5,000.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,100.00	1,100.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	200,000.00	200,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	.00	77,000.00	77,000.00	.0
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	1,800.00	1,800.00	.0
51-40-610 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
51-40-620 M&I WATER LEASE	.00	.00	42,660.00	42,660.00	.0
51-40-650 DEPRECIATION	.00	.00	172,000.00	172,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	50.83	50.83	7,000.00	6,949.17	.7
51-40-702 2015 WATER SYSTEM IMPROVEMENTS	17,711.85	17,711.85	.00	( 17,711.85)	.0
51-40-703 2016 WATER SYSTEM IMPROVEMENTS	239,663.99	239,663.99	260,700.00	21,036.01	91.9
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	15,676.00	15,676.00	200,000.00	184,324.00	7.8
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	32,064.45	32,064.45	381,300.00	349,235.55	8.4
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	844,090.00	844,090.00	.0
<b>TOTAL EXPENDITURES</b>	<b>348,702.53</b>	<b>348,702.53</b>	<b>2,531,200.00</b>	<b>2,182,497.47</b>	<b>13.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>348,702.53</b>	<b>348,702.53</b>	<b>2,531,200.00</b>	<b>2,182,497.47</b>	<b>13.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,812.02</b>	<b>10,812.02</b>	<b>.00</b>	<b>( 10,812.02)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 JULY 31, 2015

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	84,088.39	
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	( 155,928.62)	
	TOTAL ASSETS		<u><u>613,887.78</u></u>

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	( 163.51)	
	TOTAL LIABILITIES		( 163.51)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	<u>614,051.29</u>	
	BALANCE - CURRENT DATE		<u>614,051.29</u>
	TOTAL FUND EQUITY		<u>614,051.29</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>613,887.78</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
57-37-700 CONCESSIONS	.00	.00	15,000.00	15,000.00	.0
TOTAL OPERATING REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	228.78	228.78	134,470.00	134,241.22	.2
TOTAL TRANSFERS AND CONTRIBUTIONS	228.78	228.78	134,470.00	134,241.22	.2
TOTAL FUND REVENUE	228.78	228.78	149,470.00	149,241.22	.2

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2015

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	2,000.00	2,000.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
57-70-250 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
57-70-270 RINK MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
57-70-280 UTILITIES	202.08	202.08	1,000.00	797.92	20.2
57-70-290 TELEPHONE	26.70	26.70	.00	( 26.70)	.0
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	38,070.00	38,070.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>228.78</b>	<b>228.78</b>	<b>69,470.00</b>	<b>69,241.22</b>	<b>.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	80,000.00	80,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>228.78</b>	<b>228.78</b>	<b>149,470.00</b>	<b>149,241.22</b>	<b>.2</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  
JULY 31, 2015

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