



FINANCIAL SUMMARY

October 2015

MIDWAY CITY
COMBINED CASH INVESTMENT
OCTOBER 31, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	131,736.46
01-11120	CASH- XPRESS DEPOSIT ACCOUNT	25,921.60
01-11310	PETTY CASH	100.00
01-11400	RETURNED CHECKS - CLEARING	(678.58)
01-11750	UTILITY CASH CLEARING	(126.00)
	TOTAL COMBINED CASH	156,953.48
01-11100	TOTAL ALLOC TO OTHER FUNDS	(156,953.48)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	485,582.92
15	ALLOCATION TO BACKNET FUND	9,598.57
20	ALLOCATION TO CDRA FUND	30,186.18
41	ALLOCATION TO MBA FUND	11,232.70
45	ALLOCATION TO CIP FUND	(140,979.97)
51	ALLOCATION TO WATER FUND	(652,679.71)
57	ALLOCATION TO ICE SHEET FUND	84,520.12
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	156,953.48
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(156,953.48)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2015

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	485,582.92	
10-11610	PTIF - GENERAL ACCOUNT	352,565.76	
10-13110	ACCOUNTS RECEIVABLE	33,430.26	
10-13111	PROPERTY TAX RECEIVABLE	16,508.02	
10-13112	SALES TAX RECEIVABLE	237,433.67	
10-13114	FRANCHISE TAX RECEIVABLE	38,953.46	
10-13116	B & C ROAD RECEIVABLE	32,055.25	
10-13310	OTHER RECEIVABLES	26,969.12	
10-13315	125C RECEIVABLE	2,668.86	
10-13510	PROPERTY TAX RECEIVABLE - DR	668,501.00	
	TOTAL ASSETS		1,894,668.32

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	4,587.43	
10-21500	WAGES PAYABLE	35,770.73	
10-21700	PUBLIC FACILITIES DEPOSIT	208,677.81	
10-21720	COMPLETION DEPOSIT	120,400.00	
10-21740	DEVELOPER FEES - DEPOSIT	108,576.13	
10-22210	941 PAYABLE	2,367.18	
10-22300	RETIREMENT PAYABLE	6,436.85	
10-22500	HEALTH INSURANCE PAYABLE	7,214.26	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	595.68	
10-22610	STATE SURCHARGE PAYABLE	259.18	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	13,469.72	
10-23312	PROPERTY TAX DEFERRED REVENUE	668,501.00	
	TOTAL LIABILITIES		1,182,855.97

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	837,028.07	
	REVENUE OVER EXPENDITURES - YTD	(125,215.72)	
	BALANCE - CURRENT DATE	711,812.35	
	TOTAL FUND EQUITY		711,812.35
	TOTAL LIABILITIES AND EQUITY		1,894,668.32

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	36.45	2,457.89	730,000.00	727,542.11	.3
10-31-110	3,573.48	16,616.33	47,000.00	30,383.67	35.4
10-31-200	2,047.70	8,610.78	10,000.00	1,389.22	86.1
10-31-205	27.32	309.60	500.00	190.40	61.9
10-31-210	.00	.00	(1,400.00)	(1,400.00)	.0
10-31-300	57,695.32	233,743.98	560,000.00	326,256.02	41.7
10-31-400	7,944.19	82,568.94	375,000.00	292,431.06	22.0
10-31-500	3,916.73	24,581.98	70,000.00	45,418.02	35.1
10-31-700	47,186.90	196,944.27	415,000.00	218,055.73	47.5
10-31-750	13,477.29	55,796.51	120,000.00	64,203.49	46.5
TOTAL TAXES	135,905.38	621,630.28	2,326,100.00	1,704,469.72	26.7
<u>LICENSES AND PERMITS</u>					
10-32-100	1,515.00	1,662.50	25,000.00	23,337.50	6.7
10-32-110	.00	.00	100.00	100.00	.0
10-32-210	34,629.42	159,527.42	230,000.00	70,472.58	69.4
10-32-211	15,155.82	84,423.67	145,000.00	60,576.33	58.2
10-32-212	67.26	317.00	450.00	133.00	70.4
10-32-230	100.00	250.00	950.00	700.00	26.3
10-32-250	140.00	495.00	1,300.00	805.00	38.1
TOTAL LICENSES AND PERMITS	51,607.50	246,675.59	402,800.00	156,124.41	61.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	19,803.29	51,858.54	155,000.00	103,141.46	33.5
10-33-740	215.00	949.09	1,000.00	50.91	94.9
10-33-760	319.22	29,260.76	66,500.00	37,239.24	44.0
TOTAL INTERGOVERNMENTAL REVENUE	20,337.51	82,068.39	222,500.00	140,431.61	36.9
<u>SERVICES</u>					
10-34-430	1,075.00	6,256.25	25,000.00	18,743.75	25.0
10-34-435	3,475.00	13,037.50	13,000.00	(37.50)	100.3
10-34-740	3,700.00	21,876.50	35,000.00	13,123.50	62.5
10-34-743	14,556.56	20,690.76	110,000.00	89,309.24	18.8
10-34-744	78.00	2,008.50	6,000.00	3,991.50	33.5
10-34-830	4,850.00	11,950.00	20,000.00	8,050.00	59.8
TOTAL SERVICES	27,734.56	75,819.51	209,000.00	133,180.49	36.3

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	210.12	855.30	2,000.00	1,144.70	42.8
10-36-200 RENTS - BUILDINGS	365.00	5,505.00	15,000.00	9,495.00	36.7
10-36-205 SPECIAL EVENTS	75.00	1,006.00	4,500.00	3,494.00	22.4
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	4,000.00	4,000.00	.0
10-36-720 CEMETERY LOT SALES	1,525.00	6,025.00	10,000.00	3,975.00	60.3
10-36-900 MISCELLANEOUS	155.00	2,298.75	2,400.00	101.25	95.8
TOTAL MISCELLANEOUS	2,330.12	15,690.05	37,900.00	22,209.95	41.4
TOTAL FUND REVENUE	237,915.07	1,041,883.82	3,198,300.00	2,156,416.18	32.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	19,027.08	57,100.00	38,072.92	33.3
10-41-130 EMPLOYEE BENEFITS	363.88	1,455.60	4,400.00	2,944.40	33.1
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	114.42	725.00	610.58	15.8
10-41-250 DINNER SOCIAL	.00	478.07	2,500.00	2,021.93	19.1
10-41-330 EDUCATION AND TRAINING	.00	336.90	5,700.00	5,363.10	5.9
10-41-610 MISCELLANEOUS	.00	120.18	200.00	79.82	60.1
10-41-650 MERIT RAISES/BONUSES	.00	.00	3,650.00	3,650.00	.0
TOTAL MAYOR AND COUNCIL	5,120.65	21,532.25	76,675.00	55,142.75	28.1
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	12,414.37	55,940.83	176,700.00	120,759.17	31.7
10-43-130 EMPLOYEE BENEFITS	6,008.12	25,905.02	70,200.00	44,294.98	36.9
10-43-210 BOOKS,SUB AND MEMBERSHIPS	1,468.61	2,572.08	5,500.00	2,927.92	46.8
10-43-220 PUBLIC NOTICES	.00	511.07	2,100.00	1,588.93	24.3
10-43-230 MILEAGE	.00	137.12	1,000.00	862.88	13.7
10-43-240 OFFICE SUPPLIES AND EXPENSE	704.19	1,735.65	7,725.00	5,989.35	22.5
10-43-280 TELEPHONE	414.99	1,751.80	7,200.00	5,448.20	24.3
10-43-330 EDUCATION AND TRAINING	265.44	265.44	2,400.00	2,134.56	11.1
10-43-510 INSURANCE AND SURETY BONDS	1,820.84	57,947.00	50,000.00	(7,947.00)	115.9
10-43-610 MISCELLANEOUS	.00	12.00	3,800.00	3,788.00	.3
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	1,000.00	1,000.00	.00	100.0
TOTAL ADMINISTRATIVE	23,096.56	147,778.01	327,625.00	179,846.99	45.1
<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	6,815.00	27,225.00	81,780.00	54,555.00	33.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	409.50	2,340.00	6,000.00	3,660.00	39.0
10-45-615 COMPUTER SERVICES	1,965.86	5,807.36	13,955.00	8,147.64	41.6
10-45-620 AUDIT	.00	.00	9,800.00	9,800.00	.0
10-45-672 ENGINEERING - GENERAL	2,062.56	5,170.56	40,600.00	35,429.44	12.7
10-45-674 ENGINEERING - DEV. REVIEW	12,970.22	14,421.14	110,000.00	95,578.86	13.1
TOTAL PROFESSIONAL SERVICES	24,223.14	56,164.06	280,135.00	223,970.94	20.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	22,240.29	100,375.94	263,100.00	162,724.06	38.2
10-50-145 PUBLIC WORKS COMP. TIME	527.31	3,647.58	10,000.00	6,352.42	36.5
10-50-150 PUBLIC WORK BENEFITS	9,068.00	39,596.20	121,100.00	81,503.80	32.7
10-50-250 OFFICE SUPPLIES AND EXPENSE	195.91	1,898.93	15,190.00	13,291.07	12.5
10-50-500 ELECTIONS	.00	55.50	3,000.00	2,944.50	1.9
10-50-615 MISCELLANEOUS	107.04	3,673.76	12,640.00	8,966.24	29.1
10-50-620 CONTRACT SERVICES	.00	16.27	4,640.00	4,623.73	.4
10-50-695 HISTORIC PRESERVATION	.00	.00	1,000.00	1,000.00	.0
10-50-740 CAPITOL OUTLAY - EQUIPMENT	.00	5,601.17	5,700.00	98.83	98.3
TOTAL NON-DEPARTMENTAL	32,138.55	154,865.35	436,370.00	281,504.65	35.5
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,718.28	12,421.58	24,400.00	11,978.42	50.9
10-51-270 UTILITIES	1,814.20	5,271.82	35,900.00	30,628.18	14.7
10-51-620 CONTRACT SERVICES	.00	3,000.00	12,000.00	9,000.00	25.0
TOTAL BUILDINGS	3,532.48	20,693.40	72,300.00	51,606.60	28.6
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	6,804.81	20,578.51	43,400.00	22,821.49	47.4
10-53-260 FUEL	970.24	5,830.65	28,000.00	22,169.35	20.8
10-53-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-53-735 CAPITAL OUTLAY - EQUIPMENT	27,980.00	51,467.00	51,500.00	33.00	99.9
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	13,600.00	13,600.00	.00	100.0
TOTAL EQUIPMENT MAINTENANCE	35,755.05	91,476.16	138,500.00	47,023.84	66.1
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	9,673.35	43,291.34	142,600.00	99,308.66	30.4
10-55-130 EMPLOYEE BENEFITS	3,904.33	16,887.26	48,800.00	31,912.74	34.6
10-55-220 PUBLIC NOTICES	219.69	783.93	2,000.00	1,216.07	39.2
10-55-240 OFFICE SUPPLIES AND EXPENSE	121.72	338.63	4,575.00	4,236.37	7.4
10-55-330 EDUCATION AND TRAINING	.00	370.00	3,000.00	2,630.00	12.3
10-55-605 MEMBERSHIPS	.00	400.00	500.00	100.00	80.0
10-55-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-55-620 CONTRACT SERVICES	1,588.00	1,588.00	1,590.00	2.00	99.9
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	15,507.09	64,659.16	204,665.00	140,005.84	31.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,291.20	50,940.81	146,800.00	95,859.19	34.7
10-56-130 EMPLOYEE BENEFITS	5,226.85	22,412.07	64,900.00	42,487.93	34.5
10-56-230 MILEAGE	.00	.00	1,000.00	1,000.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	197.69	1,449.81	6,060.00	4,610.19	23.9
10-56-260 OUTSIDE PLAN REV & INSP	1,041.25	1,041.25	20,000.00	18,958.75	5.2
10-56-330 EDUCATION AND TRAINING	78.00	267.00	3,000.00	2,733.00	8.9
10-56-605 MEMBERSHIPS AND LICENSES	148.00	148.00	380.00	232.00	39.0
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	.00	4,000.00	4,000.00	.00	100.0
TOTAL BUILDING SAFETY	17,982.99	80,258.94	249,140.00	168,881.06	32.2
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,101.12	3,790.64	20,500.00	16,709.36	18.5
10-57-130 EMPLOYEE BENEFITS	160.75	289.98	1,600.00	1,310.02	18.1
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	600.00	600.00	.0
10-57-610 MISCELLANEOUS	.00	500.00	500.00	.00	100.0
10-57-625 ANIMAL CONTROL MAINT COSTS	10,539.46	10,539.46	45,000.00	34,460.54	23.4
10-57-626 ANIMAL LICENSES	.00	.00	1,300.00	1,300.00	.0
10-57-630 LAW ENFORCEMENT	.00	12,098.67	109,000.00	96,901.33	11.1
10-57-645 NOXIOUS WEED CONTROL	.00	.00	3,000.00	3,000.00	.0
10-57-670 BACKNET - TRAVEL	.00	2,177.16	15,225.00	13,047.84	14.3
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,411.34	5,921.89	32,080.00	26,158.11	18.5
10-57-680 BACKNET - CONFIDENTIAL FUNDS	.00	4,000.00	19,257.00	15,257.00	20.8
TOTAL PUBLIC SAFETY	14,212.67	39,317.80	248,062.00	208,744.20	15.9
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	1,389.15	6,503.79	21,180.00	14,676.21	30.7
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	646.36	3,257.99	8,000.00	4,742.01	40.7
10-60-255 EQUIPMENT RENTAL AND LEASE	1,551.03	9,080.41	9,750.00	669.59	93.1
10-60-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-60-470 STREET LIGHT UTILITIES	6.89	20.67	5,000.00	4,979.33	.4
10-60-480 ROAD MATERIALS	274.00	1,697.32	20,000.00	18,302.68	8.5
10-60-620 CONTRACT SERVICES	.00	.00	7,100.00	7,100.00	.0
TOTAL STREETS	3,867.43	20,560.18	79,030.00	58,469.82	26.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-240 CONTRACT SERVICES	2,342.39	31,805.55	60,700.00	28,894.45	52.4
10-70-250 SUPPLIES AND MAINTENANCE	364.38	13,659.97	41,960.00	28,300.03	32.6
10-70-255 EQUIPMENT RENTAL AND LEASE	410.25	2,883.00	6,000.00	3,117.00	48.1
10-70-270 UTILITIES	1,127.47	1,848.76	11,050.00	9,201.24	16.7
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
TOTAL PARKS AND RECREATION	4,244.49	50,197.28	132,210.00	82,012.72	38.0
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	414.10	3,081.18	21,400.00	18,318.82	14.4
10-77-255 EQUIPMENT RENTAL AND LEASE	410.25	2,883.00	9,800.00	6,917.00	29.4
10-77-270 UTILITIES	162.47	486.71	7,400.00	6,913.29	6.6
10-77-620 CONTRACT SERVICES	731.56	11,731.57	36,500.00	24,768.43	32.1
TOTAL CEMETERY	1,718.38	18,182.46	75,100.00	56,917.54	24.2
<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	.00	8,175.00	29,500.00	21,325.00	27.7
10-78-610 MISCELLANEOUS	.00	100.00	150.00	50.00	66.7
TOTAL TOURISM AND CULTURE	.00	8,275.00	34,090.00	25,815.00	24.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	21,688.99	80,800.00	59,111.01	26.8
10-90-150 TRANSFER TO CIP FUND (STREETS)	13,477.29	55,796.51	195,970.00	140,173.49	28.5
10-90-155 TRANSFER TO ICE RINK FUND	13,253.26	28,117.99	127,900.00	99,782.01	22.0
10-90-160 TRANSFER TO CIP FUND	1,965.00	262,536.00	400,778.00	138,242.00	65.5
10-90-170 TRANSFER TO MBA FUND	.00	.00	13,950.00	13,950.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	28,695.55	368,139.49	819,398.00	451,258.51	44.9
TOTAL FUND EXPENDITURES	235,095.03	1,167,099.54	3,198,300.00	2,031,200.46	36.5
NET REVENUE OVER EXPENDITURES	2,820.04	(125,215.72)	.00	125,215.72	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2015

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,598.57	
15-11500	CASH IN CHECKING (ZIONS BANK)	14,221.32	
15-11520	PETTY CASH	300.00	
		<hr/>	
	TOTAL ASSETS		<u>24,119.89</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	27,769.41	
	REVENUE OVER EXPENDITURES - YTD	(3,649.52)	
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	BALANCE - CURRENT DATE	24,119.89	
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	TOTAL FUND EQUITY		<u>24,119.89</u>
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	TOTAL LIABILITIES AND EQUITY		<u>24,119.89</u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-250 RESTITUTION REVENUE	520.49	792.93	7,000.00	6,207.07	11.3
TOTAL RESTITUTION REVENUE	520.49	792.93	7,000.00	6,207.07	11.3
TOTAL FUND REVENUE	520.49	792.93	7,000.00	6,207.07	11.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	319.22	396.15	500.00	103.85	79.2
15-81-250 EQUIP, SUPPLIES & OPERATING	674.51	2,073.88	6,500.00	4,426.12	31.9
15-81-260 CONFIDENTIAL FUNDS	.00	1,972.42	.00	(1,972.42)	.0
TOTAL RESTITUTION EXPENDITURES	993.73	4,442.45	7,000.00	2,557.55	63.5
TOTAL FUND EXPENDITURES	993.73	4,442.45	7,000.00	2,557.55	63.5
NET REVENUE OVER EXPENDITURES	(473.24)	(3,649.52)	.00	3,649.52	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2015

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		30,186.18	
	TOTAL ASSETS			30,186.18

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	21,312.25		
	REVENUE OVER EXPENDITURES - YTD	8,873.93		
	BALANCE - CURRENT DATE		30,186.18	
	TOTAL FUND EQUITY			30,186.18
	TOTAL LIABILITIES AND EQUITY			30,186.18

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>						
20-39-100	TRANSFER FROM GENERAL FUND	.00	21,688.99	80,800.00	59,111.01	26.8
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	21,688.99	80,800.00	59,111.01	26.8
	TOTAL FUND REVENUE	.00	21,688.99	80,800.00	59,111.01	26.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	4,448.11	8,383.12	50,000.00	41,616.88	16.8
20-44-140 RESORT TAX	2,269.88	4,431.94	28,000.00	23,568.06	15.8
TOTAL 42 WEST MAIN STREET PROJECT	6,717.99	12,815.06	80,800.00	67,984.94	15.9
TOTAL FUND EXPENDITURES	6,717.99	12,815.06	80,800.00	67,984.94	15.9
NET REVENUE OVER EXPENDITURES	(6,717.99)	8,873.93	.00	(8,873.93)	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 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 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 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
OCTOBER 31, 2015

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	(140,979.97)	
45-11600	PTIF - CIP	3,891,524.93	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	249,107.46	
45-11620	PTIF - PARK IMPACT RESTRICTED	158,633.98	
45-11625	PTIF - PARKS CONTRIBUTION	48,799.49	
45-11635	PTIF - TRANS IMPACT FEE	884,880.66	
45-11640	PTIF - ROADS	83,353.09	
	TOTAL ASSETS		5,175,319.64

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	4,800,607.89	
45-29805	BUILDINGS	4,030.00	
45-29810	CEMETERY	276,422.39	
45-29815	PARKS	30,150.00	
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	(3,500.84)	
	BALANCE - CURRENT DATE		5,175,319.64
	TOTAL FUND EQUITY		5,175,319.64
	TOTAL LIABILITIES AND EQUITY		5,175,319.64

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	2,327.15	9,625.38	17,000.00	7,374.62	56.6
45-30-110 INTEREST EARNINGS/PARKS	112.21	384.22	1,100.00	715.78	34.9
45-30-130 INTEREST EARNINGS/TRANS IMPACT	480.38	1,697.81	2,700.00	1,002.19	62.9
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	133.51	470.01	700.00	229.99	67.1
45-30-500 PARK IMPACT FEES	11,000.00	46,000.00	80,000.00	34,000.00	57.5
45-30-510 TRANS IMPACT FEES	35,562.83	131,812.83	220,000.00	88,187.17	59.9
45-30-520 TRAILS IMPACT FEES	8,866.00	37,076.00	64,480.00	27,404.00	57.5
45-30-600 TRANSFER FROM GF (STREETS)	13,477.29	55,796.51	195,970.00	140,173.49	28.5
45-30-650 TRANSFER FROM GENERAL FUND	1,965.00	282,136.00	400,778.00	118,642.00	70.4
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,344,250.00	1,344,250.00	.0
TOTAL REVENUE	73,924.37	564,998.76	2,326,978.00	1,761,979.24	24.3
TOTAL FUND REVENUE	73,924.37	564,998.76	2,326,978.00	1,761,979.24	24.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - SIDEWALKS</u>					
45-64-701 2016 SIDEWALK IMPROVEMENTS	.00	6,401.50	25,000.00	18,598.50	25.6
TOTAL CIP - SIDEWALKS	.00	6,401.50	25,000.00	18,598.50	25.6
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	18,925.00	93,634.03	93,000.00	(634.03)	100.7
45-65-215 COMMUNITY CENTER	.00	97.12	47,550.00	47,452.88	.2
45-65-217 OFFICE BUILDING	.00	.00	10,000.00	10,000.00	.0
45-65-260 FIRE STATION	2,589.18	2,589.18	5,500.00	2,910.82	47.1
TOTAL CIP - BUILDINGS	21,514.18	96,320.33	156,050.00	59,729.67	61.7
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	14,465.77	250,000.00	235,534.23	5.8
45-66-331 JOHNSON MILL ROAD	.00	.00	35,000.00	35,000.00	.0
45-66-336 SWISS ALPINE ROAD	.00	.00	15,000.00	15,000.00	.0
45-66-702 2015 ROAD IMPROVEMENTS	.00	3,293.02	.00	(3,293.02)	.0
45-66-703 2016 ROAD IMPROVEMENTS	287,341.91	445,923.78	560,000.00	114,076.22	79.6
45-66-750 CULVERT REPLACEMENT	.00	1,198.56	.00	(1,198.56)	.0
45-66-755 IRRIGATION IMPROVEMENTS	.00	600.64	.00	(600.64)	.0
TOTAL CIP - STREETS	287,341.91	465,481.77	860,000.00	394,518.23	54.1
<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	296.00	70,000.00	69,704.00	.4
45-67-425 CENTENNIAL COMMITTEE MONUMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL CIP - PARKS AND RECREATION	.00	296.00	235,000.00	234,704.00	.1
<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	982,728.00	982,728.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	982,728.00	982,728.00	.0

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	308,856.09	568,499.60	2,326,978.00	1,758,478.40	24.4
NET REVENUE OVER EXPENDITURES	(234,931.72)	(3,500.84)	.00	3,500.84	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2015

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(652,679.71)	
51-11610	PTIF - WATER ACCOUNT	2,039,102.51	
51-11613	PTIF - MIDWAY WATER LEASES	658,494.06	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	139,603.71	
51-11616	PTIF - WATER IMPACT FEE	518,267.45	
51-13110	ACCOUNTS RECEIVABLE	129,467.78	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	8,117.71	
51-16310	WATER DISTRIBUTION SYSTEM	10,018,213.04	
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	460,902.06	
51-17500	ACCUMULATED DEPRECIATION	(2,430,866.49)	
51-18000	WATER STOCK	21,853,300.00	
51-18100	INVESTMENT - JOINT VENTURE	2,836,893.00	
51-18200	NET PENSION ASSET	82.42	
	TOTAL ASSETS		35,813,019.97

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	1,583.13	
51-22300	NET PENSION LIABILITY	32,873.61	
51-22350	DEFERRED INFLOWS OF RESOURCES	4,525.80	
	TOTAL LIABILITIES		38,982.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR	35,929,564.53	
	REVENUE OVER EXPENDITURES - YTD	(155,527.10)	
	BALANCE - CURRENT DATE		35,774,037.43
	TOTAL FUND EQUITY		35,774,037.43
	TOTAL LIABILITIES AND EQUITY		35,813,019.97

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	194,201.87	410,568.88	870,000.00	459,431.12	47.2
51-37-120 WATER LEASES	20,885.50	41,698.42	145,000.00	103,301.58	28.8
51-37-130 ALPENHOF PUMPING FEES	1,536.00	3,072.00	5,900.00	2,828.00	52.1
51-37-140 COTTAGES ON GREEN PUMPING FEES	10,044.00	19,962.00	35,000.00	15,038.00	57.0
51-37-145 IRR. ASSESSMENT (CLASS B)	52,196.32	103,434.23	200,000.00	96,565.77	51.7
51-37-160 WATER DISCONNECTS	125.00	800.00	2,000.00	1,200.00	40.0
51-37-170 INTEREST EARNINGS	1,550.25	5,934.18	9,000.00	3,065.82	65.9
51-37-200 WATER IMPACT FEE	27,600.00	110,400.00	184,000.00	73,600.00	60.0
51-37-205 INTEREST EARNINGS/WATER IMPACT	307.41	1,098.25	1,700.00	601.75	64.6
51-37-210 WATER CONNECTION/HOOKUP	11,916.00	47,664.00	79,440.00	31,776.00	60.0
51-37-280 REIMBURSEMENTS	40,000.00	80,000.00	.00	(80,000.00)	.0
51-37-300 PENALTIES & FORFEITURES	25.00	25.00	.00	(25.00)	.0
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	1,051,660.00	1,051,660.00	.0
TOTAL REVENUE	360,387.35	843,406.96	2,621,200.00	1,777,793.04	32.2
TOTAL FUND REVENUE	360,387.35	843,406.96	2,621,200.00	1,777,793.04	32.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	5,869.72	26,578.08	89,500.00	62,921.92	29.7
51-40-130 EMPLOYEE BENEFITS	3,066.97	13,305.22	46,500.00	33,194.78	28.6
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,506.81	2,503.79	10,060.00	7,556.21	24.9
51-40-242 WATER TESTING	140.00	1,869.17	9,600.00	7,730.83	19.5
51-40-245 COMPUTER SUPPORT	250.00	4,900.00	3,950.00	(950.00)	124.1
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	108.30	3,335.61	15,500.00	12,164.39	21.5
51-40-255 EQUIPMENT RENTAL\REPLACE	410.25	2,883.00	9,220.00	6,337.00	31.3
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	7,056.25	39,343.91	110,000.00	70,656.09	35.8
51-40-270 UTILITIES	2,890.74	8,829.98	30,000.00	21,170.02	29.4
51-40-310 PRO & TECHNICAL SERVICES	5,624.88	14,268.38	35,220.00	20,951.62	40.5
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	195,800.00	200,000.00	4,200.00	97.9
51-40-360 COOPERATIVE SERVICE PAYMENTS	17,070.48	17,070.48	77,000.00	59,929.52	22.2
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	.00	3,000.00	3,000.00	.0
51-40-620 M&I WATER LEASE	34,128.00	34,128.00	42,660.00	8,532.00	80.0
51-40-650 DEPRECIATION	.00	.00	172,000.00	172,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	50.83	7,000.00	6,949.17	.7
51-40-702 2015 WATER SYSTEM IMPROVEMENTS	.00	2,003.50	.00	(2,003.50)	.0
51-40-703 2016 WATER SYSTEM IMPROVEMENTS	72,048.44	268,574.38	260,700.00	(7,874.38)	103.0
51-40-715 CAPITAL OUTLAY - JOHNSON LN	.00	.00	65,000.00	65,000.00	.0
51-40-770 CAPITAL OUTLAY - ALPENHOF WELL	15,088.00	29,799.92	200,000.00	170,200.08	14.9
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	16,812.28	333,689.81	381,300.00	47,610.19	87.5
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	844,090.00	844,090.00	.0
TOTAL EXPENDITURES	182,071.12	998,934.06	2,621,200.00	1,622,265.94	38.1
TOTAL FUND EXPENDITURES	182,071.12	998,934.06	2,621,200.00	1,622,265.94	38.1
NET REVENUE OVER EXPENDITURES	178,316.23	(155,527.10)	.00	155,527.10	.0

MIDWAY CITY
 BALANCE SHEET
 OCTOBER 31, 2015

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	84,520.12	
57-15200	DEFERRED OUTFLOW OF RESOURCES	847.38	
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	(168,765.38)	
57-18100	NET PENSION ASSET	8.60	
	TOTAL ASSETS		<u>602,338.73</u>

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	459.04	
57-22300	NET PENSION LIABILITY	3,431.54	
57-22350	DEFERRED INFLOWS OF RESOURCES	472.43	
	TOTAL LIABILITIES		4,363.01

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	<u>597,975.72</u>	
	BALANCE - CURRENT DATE	<u>597,975.72</u>	
	TOTAL FUND EQUITY		<u>597,975.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>602,338.73</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

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	13,253.26	28,117.99	127,900.00	99,782.01	22.0
TOTAL TRANSFERS AND CONTRIBUTIONS	13,253.26	28,117.99	127,900.00	99,782.01	22.0
TOTAL FUND REVENUE	13,253.26	28,117.99	147,900.00	119,782.01	19.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

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	6,315.65	6,797.88	6,900.00	102.12	98.5
57-70-260 ZAMBONI MAINTENANCE	.00	.00	500.00	500.00	.0
57-70-270 RINK MAINTENANCE	(64.50)	.00	.00	.00	.0
57-70-280 UTILITIES	200.22	356.46	1,000.00	643.54	35.7
57-70-290 TELEPHONE	190.94	134.20	1,000.00	865.80	13.4
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	10,000.00	12,000.00	2,000.00	83.3
TOTAL OPERATING EXPENDITURES	6,642.31	17,288.54	62,300.00	45,011.46	27.8
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	1,036.85	5,255.35	80,000.00	74,744.65	6.6
57-71-740 CAPITAL OUTLAY EQUIPMENT	5,574.10	5,574.10	5,600.00	25.90	99.5
TOTAL NON-OPERATING EXPENDITURES	6,610.95	10,829.45	85,600.00	74,770.55	12.7
TOTAL FUND EXPENDITURES	13,253.26	28,117.99	147,900.00	119,782.01	19.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 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