

MIDWAY CITY
COMBINED CASH INVESTMENT
MARCH 31, 2025

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	217,747.27
01-11130	CASH - GRAND VALLEY BANK	1,348,416.05
01-11310	PETTY CASH	100.00
	TOTAL COMBINED CASH	1,566,263.32
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,566,263.32)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,001,878.71
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	531,188.10
45	ALLOCATION TO CIP FUND	5,244,434.69
51	ALLOCATION TO WATER FUND	(9,543,561.03)
57	ALLOCATION TO ICE SHEET FUND	(58,738.24)
58	ALLOCATION TO SOUVENIR SHOP FUND	(45,876.75)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,566,263.32
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,566,263.32)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	5,001,878.71	
10-11610	PTIF - GENERAL ACCOUNT	120,815.96	
10-11620	PTIF - LEGAL FUND	344,697.60	
10-13110	ACCOUNTS RECEIVABLE	432,852.93	
10-13111	PROPERTY TAX RECEIVABLE	13,861.85	
10-13112	SALES TAX RECEIVABLE	519,772.81	
10-13114	FRANCHISE TAX RECEIVABLE	65,627.80	
10-13116	B & C ROAD RECEIVABLE	61,780.29	
10-13310	OTHER RECEIVABLES	17,604.14	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,411,866.00	
TOTAL ASSETS			7,990,758.09

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	58,771.36	
10-21500	WAGES PAYABLE	101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT	383,499.50	
10-21720	COMPLETION DEPOSIT	375,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	555,897.75	
10-22200	401-K PAYABLE	141,235.88	
10-22210	941 PAYABLE	(.02)	
10-22230	STATE WITHHOLDING PAYABLE	(4,281.88)	
10-22260	GARNISHMENT	(3,572.20)	
10-22300	RETIREMENT PAYABLE	(64,117.55)	
10-22500	HEALTH INSURANCE PAYABLE	(43,397.68)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	8,436.95	
10-22610	STATE SURCHARGE PAYABLE	630.51	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	487,924.18	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,411,866.00	
10-23313	DEVELOPMENT REVENUE DEFERRED	723.08	
10-23315	DEFERRED INFLOW OF RESOURCES	615,891.00	
10-23326	HISTORIC PRESERVATION COMM.	5,478.17	
TOTAL LIABILITIES			4,035,323.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,582,566.65	
	REVENUE OVER EXPENDITURES - YTD	2,372,868.15	
BALANCE - CURRENT DATE			3,955,434.80
TOTAL FUND EQUITY			3,955,434.80

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

7,990,758.09

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	(54.64)	1,036,892.23	1,050,000.00	13,107.77	98.8
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	4,841.62	323,341.48	330,000.00	6,658.52	98.0
10-31-110 FEE IN LIEU	2,203.70	26,687.27	40,000.00	13,312.73	66.7
10-31-200 TAX REDEMPTION	14,011.20	45,042.58	35,000.00	(10,042.58)	128.7
10-31-205 PENALTIES AND INTEREST	315.33	1,277.00	2,000.00	723.00	63.9
10-31-210 PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300 SALES AND USE TAXES	124,068.31	1,159,098.58	1,500,000.00	340,901.42	77.3
10-31-400 FRANCHISE TAXES	157,288.25	440,274.48	500,000.00	59,725.52	88.1
10-31-500 TRANSIENT ROOM TAX	11,279.61	87,231.74	135,000.00	47,768.26	64.6
10-31-700 RESORT TAX	105,328.26	951,131.43	1,200,000.00	248,868.57	79.3
10-31-750 HIGHWAY TAX	29,309.50	274,358.85	330,000.00	55,641.15	83.1
10-31-800 TAP FUNDS	(27,363.19)	88,364.40	200,000.00	111,635.60	44.2
TOTAL TAXES	421,227.95	4,433,700.04	5,321,000.00	887,299.96	83.3
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	530.00	26,374.50	25,000.00	(1,374.50)	105.5
10-32-110 SIGN PERMITS	.00	50.00	100.00	50.00	50.0
10-32-210 BUILDING PERMITS	53,965.28	376,885.56	475,000.00	98,114.44	79.3
10-32-211 PLAN CHECK, DEPOSITS & OTHER	27,667.56	243,030.51	300,000.00	56,969.49	81.0
10-32-212 CITY SURCHARGE	81.02	566.25	800.00	233.75	70.8
10-32-230 ROAD EXCAVATION INSPECTION FEE	.00	2,000.00	3,500.00	1,500.00	57.1
10-32-250 ANIMAL LICENSES	100.00	1,645.00	725.00	(920.00)	226.9
TOTAL LICENSES AND PERMITS	82,343.86	650,551.82	805,125.00	154,573.18	80.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	.00	387,131.02	500,000.00	112,868.98	77.4
10-33-760 BACKNET GRANT	.00	99,450.37	70,000.00	(29,450.37)	142.1
TOTAL INTERGOVERNMENTAL REVENUE	.00	486,581.39	570,000.00	83,418.61	85.4
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	13,783.74	58,052.14	40,000.00	(18,052.14)	145.1
10-34-435 MSD - PUBLIC WORKS	9,674.83	48,276.21	33,000.00	(15,276.21)	146.3
10-34-740 ZONING AND DEVELOPMENT FEES	6,000.50	33,695.50	63,000.00	29,304.50	53.5
10-34-743 DEVELOPMENT ENGINEERING FEES	6,175.00	153,214.18	250,000.00	96,785.82	61.3
10-34-744 DEVELOPMENT LEGAL FEES	4,422.60	14,118.41	55,000.00	40,881.59	25.7
10-34-830 BURIAL AND ASSESSMENTS	7,150.00	48,850.00	50,000.00	1,150.00	97.7
TOTAL SERVICES	47,206.67	356,206.44	491,000.00	134,793.56	72.6

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	2,068.52	19,229.38	20,000.00	770.62	96.2
10-36-200 RENTS - BUILDINGS	600.00	5,400.00	7,200.00	1,800.00	75.0
10-36-201 TOWN HALL RENT	2,375.00	13,655.00	14,000.00	345.00	97.5
10-36-202 COMMUNITY CENTER RENT	925.00	6,780.00	6,000.00	(780.00)	113.0
10-36-203 OFFICE BUILDING RENT	2,000.00	12,000.00	24,000.00	12,000.00	50.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	600.00	1,000.00	100.00	(900.00)	1000.0
10-36-205 SPECIAL EVENTS	275.00	1,475.00	3,100.00	1,625.00	47.6
10-36-211 TOWN SQUARE RENT	75.00	325.00	1,200.00	875.00	27.1
10-36-212 CENTENNIAL PARK RENT	50.00	550.00	400.00	(150.00)	137.5
10-36-213 HAMLET PARK RENT	75.00	525.00	350.00	(175.00)	150.0
10-36-214 BURGI HILL PARK RENT	25.00	325.00	750.00	425.00	43.3
10-36-215 ALPENHOF PARK RENT	.00	.00	100.00	100.00	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	(200.00)	3,400.00	3,600.00	(5.9)
10-36-720 CEMETERY LOT SALES	7,000.00	51,150.00	45,000.00	(6,150.00)	113.7
10-36-900 MISCELLANEOUS	5,000.00	28,633.50	6,100.00	(22,533.50)	469.4
TOTAL MISCELLANEOUS	21,068.52	140,847.88	131,700.00	(9,147.88)	107.0
TOTAL FUND REVENUE	571,847.00	6,067,887.57	7,318,825.00	1,250,937.43	82.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,012.53	80,850.25	108,150.00	27,299.75	74.8
10-41-130 EMPLOYEE BENEFITS	689.51	6,185.06	13,534.00	7,348.94	45.7
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	1,127.08	3,640.47	6,600.00	2,959.53	55.2
10-41-250 DINNER SOCIAL	.00	3,364.57	7,000.00	3,635.43	48.1
10-41-330 EDUCATION AND TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-610 MISCELLANEOUS	720.36	5,957.17	7,000.00	1,042.83	85.1
10-41-650 BONUSES	.00	4,517.04	4,550.00	32.96	99.3
TOTAL MAYOR AND COUNCIL	11,549.48	104,514.56	152,234.00	47,719.44	68.7
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	36,244.92	339,620.86	528,570.00	188,949.14	64.3
10-43-130 EMPLOYEE BENEFITS	16,848.60	158,881.24	184,968.00	26,086.76	85.9
10-43-145 OVERTIME	1,214.78	12,582.11	18,000.00	5,417.89	69.9
10-43-210 BOOKS,SUB AND MEMBERSHIPS	8,127.86	29,349.10	23,000.00	(6,349.10)	127.6
10-43-220 PUBLIC NOTICES	159.57	1,443.15	2,000.00	556.85	72.2
10-43-230 MILEAGE	74.20	74.20	1,000.00	925.80	7.4
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,826.21	19,432.83	33,140.00	13,707.17	58.6
10-43-280 TELEPHONE	1,428.75	13,417.05	13,475.00	57.95	99.6
10-43-330 EDUCATION AND TRAINING	.00	1,220.95	5,000.00	3,779.05	24.4
10-43-510 INSURANCE AND SURETY BONDS	1,348.15	86,635.17	78,120.00	(8,515.17)	110.9
10-43-610 MISCELLANEOUS	.00	54.52	1,440.00	1,385.48	3.8
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	67,273.04	662,711.18	890,213.00	227,501.82	74.4
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	10,900.00	13,900.00	18,000.00	4,100.00	77.2
10-45-611 LEGAL - GENERAL	5,576.08	45,721.89	129,000.00	83,278.11	35.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	957.00	19,525.82	50,000.00	30,474.18	39.1
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	4,805.01	39,793.39	65,412.00	25,618.61	60.8
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-625 GRAPHICS SERVICES	.00	.00	3,600.00	3,600.00	.0
10-45-672 ENGINEERING - GENERAL	5,940.00	23,055.00	75,000.00	51,945.00	30.7
10-45-674 ENGINEERING - DEV. REVIEW	6,175.00	133,705.00	250,000.00	116,295.00	53.5
TOTAL PROFESSIONAL SERVICES	34,353.09	275,701.10	622,012.00	346,310.90	44.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	4,357.10	40,752.10	44,918.00	4,165.90	90.7
10-47-130 EMPLOYEE BENEFITS	1,523.12	15,372.49	12,299.00	(3,073.49)	125.0
TOTAL CONTRACT SERVICES	5,880.22	56,124.59	57,217.00	1,092.41	98.1
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	81,561.07	818,593.17	626,920.00	(191,673.17)	130.6
10-50-145 PUBLIC WORKS OVERTIME	2,522.58	39,594.45	30,000.00	(9,594.45)	132.0
10-50-150 PUBLIC WORK BENEFITS	39,666.86	381,212.78	402,919.00	21,706.22	94.6
10-50-155 PUBLIC WORKS CELL PHONE	805.29	6,912.96	13,254.00	6,341.04	52.2
10-50-160 PUBLIC WORKS CLOTHING ALLOW	482.07	10,002.11	16,200.00	6,197.89	61.7
10-50-170 PUBLIC WORKS PPE	366.86	5,874.21	7,736.00	1,861.79	75.9
10-50-250 OFFICE SUPPLIES AND EXPENSE	402.72	14,652.58	22,500.00	7,847.42	65.1
10-50-500 ELECTIONS	.00	.00	33,000.00	33,000.00	.0
10-50-615 MISCELLANEOUS	110.10	5,969.66	13,470.00	7,500.34	44.3
10-50-620 CONTRACT SERVICES	.00	2,782.64	2,500.00	(282.64)	111.3
TOTAL NON-DEPARTMENTAL	125,917.55	1,285,594.56	1,168,499.00	(117,095.56)	110.0
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	2,267.55	45,111.15	58,760.00	13,648.85	76.8
10-51-270 UTILITIES	5,245.44	34,898.97	78,303.00	43,404.03	44.6
10-51-620 CONTRACT SERVICES	340.00	14,617.08	21,618.00	7,000.92	67.6
TOTAL BUILDINGS	7,852.99	94,627.20	158,681.00	64,053.80	59.6
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	7,052.01	67,943.03	109,840.00	41,896.97	61.9
10-53-260 FUEL	5,821.06	31,159.41	37,000.00	5,840.59	84.2
10-53-330 EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	12,873.07	99,102.44	239,040.00	139,937.56	41.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	27,679.39	272,358.38	383,901.00	111,542.62	70.9
10-55-115 OVERTIME	469.45	7,457.82	18,000.00	10,542.18	41.4
10-55-130 EMPLOYEE BENEFITS	12,914.42	123,519.26	135,341.00	11,821.74	91.3
10-55-220 PUBLIC NOTICES	178.07	1,658.15	3,500.00	1,841.85	47.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	177.01	890.08	3,520.00	2,629.92	25.3
10-55-330 EDUCATION AND TRAINING	.00	2,108.47	4,400.00	2,291.53	47.9
10-55-605 MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610 MISCELLANEOUS	2,026.40	9,383.22	8,000.00	(1,383.22)	117.3
10-55-620 CONTRACT SERVICES	.00	9,933.00	10,000.00	67.00	99.3
10-55-630 BOOKS & SUPPLIES	.00	.00	200.00	200.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING AND ZONING	43,444.74	427,308.38	568,808.00	141,499.62	75.1
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,956.93	130,710.15	169,491.00	38,780.85	77.1
10-56-115 OVERTIME	152.01	3,182.63	12,000.00	8,817.37	26.5
10-56-130 EMPLOYEE BENEFITS	5,938.13	57,853.40	63,619.00	5,765.60	90.9
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	237.15	4,245.62	7,500.00	3,254.38	56.6
10-56-260 OUTSIDE PLAN REV & INSP	.00	1,485.00	8,000.00	6,515.00	18.6
10-56-330 EDUCATION AND TRAINING	.00	370.00	7,200.00	6,830.00	5.1
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	1,250.00	1,250.00	.0
10-56-630 BOOKS & SUPPLIES	.00	.00	1,850.00	1,850.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	19,284.22	197,846.80	277,589.00	79,742.20	71.3
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,800.00	9,975.00	24,000.00	14,025.00	41.6
10-57-130 EMPLOYEE BENEFITS	440.82	2,407.35	1,836.00	(571.35)	131.1
10-57-250 SUPPLIES & MAINTENANCE	.00	384.17	1,990.00	1,605.83	19.3
10-57-610 MISCELLANEOUS	.00	1,713.05	2,600.00	886.95	65.9
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	40,753.75	77,000.00	36,246.25	52.9
10-57-626 ANIMAL LICENSES	.00	120.00	600.00	480.00	20.0
10-57-630 LAW ENFORCEMENT	.00	24,071.93	500,000.00	475,928.07	4.8
10-57-670 BACKNET - TRAVEL	.00	17,210.00	30,000.00	12,790.00	57.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	3,399.08	44,323.16	25,000.00	(19,323.16)	177.3
TOTAL PUBLIC SAFETY	5,639.90	140,958.41	663,026.00	522,067.59	21.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	853.75	929.26	20,000.00	19,070.74	4.7
10-60-245	STORM DRAIN MAINTENANCE	1,537.50	2,172.50	10,000.00	7,827.50	21.7
10-60-250	STREET SIGN SUPPLIES & MAIN	499.93	32,789.66	22,122.00	(10,667.66)	148.2
10-60-255	EQUIPMENT RENTAL AND LEASE	.00	21,111.48	23,700.00	2,588.52	89.1
10-60-330	EDUCATION AND TRAINING	.00	.00	1,650.00	1,650.00	.0
10-60-470	STREET LIGHT UTILITIES	28.15	220.73	1,700.00	1,479.27	13.0
10-60-480	ROAD MATERIALS	8,121.70	19,026.77	86,008.00	66,981.23	22.1
10-60-620	CONTRACT SERVICES	7,065.25	15,631.75	122,000.00	106,368.25	12.8
	TOTAL STREETS	18,106.28	91,882.15	287,180.00	195,297.85	32.0
<u>PARKS AND RECREATION</u>						
10-70-230	MILEAGE	.00	.00	960.00	960.00	.0
10-70-240	CONTRACT SERVICES	.00	35,626.71	97,977.00	62,350.29	36.4
10-70-250	SUPPLIES AND MAINTENANCE	1,965.34	42,195.06	43,708.00	1,512.94	96.5
10-70-255	EQUIPMENT RENTAL AND LEASE	.00	17,250.00	23,700.00	6,450.00	72.8
10-70-270	UTILITIES	1,912.98	11,339.64	21,000.00	9,660.36	54.0
10-70-290	TRAILS	.00	4,631.75	3,200.00	(1,431.75)	144.7
10-70-330	EDUCATION AND TRAINING	440.00	1,655.60	7,708.00	6,052.40	21.5
10-70-620	TREE CITY USA	40.01	404.77	12,434.00	12,029.23	3.3
	TOTAL PARKS AND RECREATION	4,358.33	113,103.53	210,687.00	97,583.47	53.7
<u>CEMETERY</u>						
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	.00	12,900.44	24,731.00	11,830.56	52.2
10-77-255	EQUIPMENT RENTAL AND LEASE	.00	17,250.00	23,700.00	6,450.00	72.8
10-77-270	UTILITIES	624.69	3,416.32	11,608.00	8,191.68	29.4
10-77-620	CONTRACT SERVICES	.00	23,971.55	26,924.00	2,952.45	89.0
	TOTAL CEMETERY	624.69	57,538.31	86,963.00	29,424.69	66.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TOURISM AND CULTURE</u>					
10-78-330	TREE LIGHTING	.00	38,482.95	39,800.00	1,317.05	96.7
10-78-340	COMMUNITY DONATIONS	.00	500.00	31,025.00	30,525.00	1.6
10-78-350	TOURISM	15.92	19,881.28	44,933.00	25,051.72	44.3
10-78-355	FLOWERS	.00	4,867.92	13,500.00	8,632.08	36.1
10-78-360	EVENTS	.00	127.96	5,000.00	4,872.04	2.6
10-78-560	HISTORIC PRESERVATION	60.84	(853.90)	10,000.00	10,853.90	(8.5)
	TOTAL TOURISM AND CULTURE	76.76	63,006.21	144,258.00	81,251.79	43.7
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145	TRANSFER TO CDRA FUND	.00	.00	87,100.00	87,100.00	.0
10-90-150	TRANSFER TO CIP FUND (STREETS)	.00	.00	792,820.00	792,820.00	.0
10-90-155	TRANSFER TO ICE RINK FUND	.00	.00	162,781.00	162,781.00	.0
10-90-160	TRANSFER TO CIP FUND (OTHER)	.00	.00	355,592.00	355,592.00	.0
10-90-170	TRANSFER TO MBA FUND	.00	.00	347,294.00	347,294.00	.0
10-90-190	TRANSFER TO SOUVENIR SHOP FUND	.00	.00	41,837.00	41,837.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,787,424.00	1,787,424.00	.0
	TOTAL FUND EXPENDITURES	357,234.36	3,695,019.42	7,338,831.00	3,643,811.58	50.4
	NET REVENUE OVER EXPENDITURES	214,612.64	2,372,868.15	(20,006.00)	(2,392,874.15)	11860.

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2025

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	131,367.96	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		141,480.54

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	45,686.46	
	REVENUE OVER EXPENDITURES - YTD	95,794.08	
	BALANCE - CURRENT DATE	141,480.54	
	TOTAL FUND EQUITY		141,480.54
	TOTAL LIABILITIES AND EQUITY		141,480.54

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>RESTITUTION REVENUE</u>					
15-31-150	INTEREST EARNINGS REVENUE	11.01	34.08	25.00	(9.08)	136.3
15-31-250	RESTITUTION REVENUE	12,967.50	106,056.62	305.00	(105,751.62)	34772.
	TOTAL RESTITUTION REVENUE	12,978.51	106,090.70	330.00	(105,760.70)	32148.
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-33-103	APPROPRIATED FUND BALANCE	.00	.00	11,370.00	11,370.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	11,370.00	11,370.00	.0
	TOTAL FUND REVENUE	12,978.51	106,090.70	11,700.00	(94,390.70)	906.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RESTITUTION EXPENDITURES</u>					
15-81-230	TRAVEL	.00	1,682.68	1,700.00	17.32	99.0
15-81-250	EQUIP, SUPPLIES & OPERATING	3,581.48	8,613.94	10,000.00	1,386.06	86.1
	TOTAL RESTITUTION EXPENDITURES	3,581.48	10,296.62	11,700.00	1,403.38	88.0
	TOTAL FUND EXPENDITURES	3,581.48	10,296.62	11,700.00	1,403.38	88.0
	NET REVENUE OVER EXPENDITURES	9,397.03	95,794.08	.00	(95,794.08)	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2025

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	97,632.59	
	TOTAL ASSETS		97,632.59

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	97,632.59	
	BALANCE - CURRENT DATE	97,632.59	
	TOTAL FUND EQUITY		97,632.59
	TOTAL LIABILITIES AND EQUITY		97,632.59

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
20-39-100	TRANSFER FROM GENERAL FUND	.00	.00	87,100.00	87,100.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	87,100.00	87,100.00	.0
	TOTAL FUND REVENUE	.00	.00	87,100.00	87,100.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

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	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	.00	.00	55,000.00	55,000.00	.0
20-44-140 RESORT TAX	.00	.00	29,000.00	29,000.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	87,100.00	87,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	87,100.00	87,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2025

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	531,188.10	
41-11610	PTIF - OPEN SPACE	2,090,726.61	
41-11618	PTIF - MBA UTAH BOND FUND	18,602.64	
	TOTAL ASSETS		2,640,517.35

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37	
	REVENUE OVER EXPENDITURES - YTD	11,075.98	
	BALANCE - CURRENT DATE		2,640,517.35
	TOTAL FUND EQUITY		2,640,517.35
	TOTAL LIABILITIES AND EQUITY		2,640,517.35

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	8,005.40	74,036.65	1,000.00	(73,036.65)	7403.7
TOTAL MISCELLANEOUS REVENUE	8,005.40	74,036.65	1,000.00	(73,036.65)	7403.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	1,000,600.00	1,000,600.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	347,294.00	347,294.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,347,894.00	1,347,894.00	.0
TOTAL FUND REVENUE	8,005.40	74,036.65	1,348,894.00	1,274,857.35	5.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-650 SMALL PARCEL PRES FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL OPEN SPACE PRESERVATION	.00	.00	1,025,000.00	1,025,000.00	.0
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
41-47-815 OPEN SPACE BOND - INTEREST	.00	64,021.88	137,294.00	73,272.12	46.6
TOTAL DEBT SERVICE	.00	64,021.88	322,294.00	258,272.12	19.9
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	.00	(1,061.21)	200.00	1,261.21	(530.6)
TOTAL OTHER	.00	(1,061.21)	1,600.00	2,661.21	(66.3)
TOTAL FUND EXPENDITURES	.00	62,960.67	1,348,894.00	1,285,933.33	4.7
NET REVENUE OVER EXPENDITURES	8,005.40	11,075.98	.00	(11,075.98)	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2025

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,244,434.69	
45-11600	PTIF - CIP	5,000,363.96	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	48,597.65	
45-11620	PTIF - PARK IMPACT RESTRICTED	60,311.33	
45-11625	PTIF - PARKS CONTRIBUTION	90,053.55	
45-11635	PTIF - TRANS IMPACT FEE	788,073.87	
45-11640	PTIF - ROADS	393,808.45	
	TOTAL ASSETS		11,625,643.50

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	10,876.46	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		100,876.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	10,693,308.45	
45-29805	BUILDINGS	36,160.00	
45-29810	CEMETERY	335,847.39	
45-29815	PARKS	37,337.50	
45-29817	PARKING	100,000.00	
45-29820	TRAILS	20,000.00	
45-29822	TAP TAX	119,874.74	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	466,014.18	
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00	
	REVENUE OVER EXPENDITURES - YTD	(416,298.17)	
	BALANCE - CURRENT DATE	11,524,767.04	
	TOTAL FUND EQUITY		11,524,767.04
	TOTAL LIABILITIES AND EQUITY		11,625,643.50

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	20,017.20	194,890.12	155,000.00	(39,890.12)	125.7
45-30-110 INTEREST EARNINGS/PARKS	536.51	4,469.59	5,000.00	530.41	89.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	2,896.99	25,343.21	14,500.00	(10,843.21)	174.8
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	156.91	974.21	18,000.00	17,025.79	5.4
45-30-260 TRAILS GRANT	540,000.00	540,000.00	750,000.00	210,000.00	72.0
45-30-500 PARK IMPACT FEES	9,000.00	52,750.00	75,000.00	22,250.00	70.3
45-30-505 PARK CONTRIBUTION	.00	2,061.89	2,060.00	(1.89)	100.1
45-30-510 TRANS IMPACT FEES	24,750.00	143,940.00	206,250.00	62,310.00	69.8
45-30-520 TRAILS IMPACT FEES	7,254.00	41,912.00	60,450.00	18,538.00	69.3
45-30-600 GF (STREETS)	.00	.00	792,820.00	792,820.00	.0
45-30-602 GF (ADMIN - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	.00	.00	90,000.00	90,000.00	.0
45-30-606 GF (PLANNING - VEH REPL)	.00	.00	1,500.00	1,500.00	.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	.00	.00	5,679.00	5,679.00	.0
45-30-650 GF (OTHER)	.00	.00	355,592.00	355,592.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	4,344,748.00	4,344,748.00	.0
TOTAL REVENUE	604,611.61	1,006,341.02	6,878,099.00	5,871,757.98	14.6
TOTAL FUND REVENUE	604,611.61	1,006,341.02	6,878,099.00	5,871,757.98	14.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CIP - SIDEWALKS</u>					
45-64-700	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	1,325.00	5,800.00	36,382.00	30,582.00	15.9
45-65-215	COMMUNITY CENTER	.00	33,764.39	147,606.00	113,841.61	22.9
45-65-217	OFFICE BUILDING	.00	.00	4,000.00	4,000.00	.0
45-65-223	MAINTENANCE BUILDING	45,904.78	45,904.78	103,449.00	57,544.22	44.4
	TOTAL CIP - BUILDINGS	47,229.78	85,469.17	291,437.00	205,967.83	29.3
	<u>CIP - STREETS</u>					
45-66-310	SURFACE TREATMENTS	495.00	189,432.91	250,000.00	60,567.09	75.8
45-66-333	2025 STREET PROJECTS	.00	14,915.00	15,000.00	85.00	99.4
45-66-342	STREET STRIPING	.00	.00	60,000.00	60,000.00	.0
45-66-350	MAIN STREET	20,378.00	124,186.57	100,000.00	(24,186.57)	124.2
45-66-378	RIVER ROAD	.00	225.00	50,000.00	49,775.00	.5
45-66-707	ROAD IMPROVEMENT PROJECTS	.00	361,586.08	753,892.00	392,305.92	48.0
45-66-710	PEDESTRIAN & TRAFFIC SAFETY	.00	1,496.64	15,000.00	13,503.36	10.0
	TOTAL CIP - STREETS	20,873.00	691,842.20	1,243,892.00	552,049.80	55.6
	<u>CIP - PARKS AND RECREATION</u>					
45-67-410	PARK PROJECTS	.00	922.00	18,500.00	17,578.00	5.0
45-67-411	HAMLET PARK IMPROVEMENTS	.00	2,878.81	36,500.00	33,621.19	7.9
45-67-412	ALPENHOF PARK IMPROVEMENTS	.00	25,108.37	20,000.00	(5,108.37)	125.5
45-67-413	BURGI HILL PARK IMPROVEMENTS	.00	922.00	4,500.00	3,578.00	20.5
45-67-414	NORTH CENTER STREET TRAIL	6,770.00	117,845.21	1,561,017.00	1,443,171.79	7.6
45-67-415	TRAILS	.00	40,000.00	190,000.00	150,000.00	21.1
45-67-416	HOMESTEAD TRAIL COMPLETION	(100,000.00)	223,159.34	450,000.00	226,840.66	49.6
45-67-419	TOWN SQUARE IMPROVEMENTS	.00	.00	325,000.00	325,000.00	.0
45-67-420	IMPROVEMENTS	.00	.00	15,000.00	15,000.00	.0
	TOTAL CIP - PARKS AND RECREATION	(93,230.00)	410,835.73	2,620,517.00	2,209,681.27	15.7
	<u>CIP - CEMETERY</u>					
45-68-512	IMPROVEMENTS	.00	1,800.00	220,000.00	218,200.00	.8
	TOTAL CIP - CEMETERY	.00	1,800.00	220,000.00	218,200.00	.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	.00	232,692.09	419,902.00	187,209.91	55.4
	TOTAL CIP - OTHER	.00	232,692.09	419,902.00	187,209.91	55.4
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	2,386,291.00	2,386,291.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,386,291.00	2,386,291.00	.0
	TOTAL FUND EXPENDITURES	(25,127.22)	1,422,639.19	7,207,039.00	5,784,399.81	19.7
	NET REVENUE OVER EXPENDITURES	629,738.83	(416,298.17)	(328,940.00)	87,358.17	(126.6)

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2025

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	9,543,561.03)	
51-11610	PTIF - WATER ACCOUNT		10,077,664.15	
51-11613	PTIF - MIDWAY WATER LEASES		2,098,212.24	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,915,174.42	
51-11616	PTIF - WATER IMPACT FEE		147,461.58	
51-13110	ACCOUNTS RECEIVABLE		14,945.63	
51-13120	ALLOW DOUBTFUL ACCTS	(	4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER		5,526.80	
51-15110	INVENTORY		20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES		50,341.19	
51-16310	WATER DISTRIBUTION SYSTEM		26,314,327.61	
51-16510	MACHINERY AND EQUIPMENT		47,521.05	
51-17500	ACCUMULATED DEPRECIATION	(	5,822,048.02)	
51-18000	WATER STOCK		34,719,050.00	
51-18100	INVESTMENT - JOINT VENTURE		7,973,234.00	
TOTAL ASSETS				68,013,318.24

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		11,826.28	
51-21350	CUSTOMER DEPOSITS		67,808.02	
51-22300	NET PENSION LIABILITY		23,256.27	
51-22350	DEFERRED INFLOWS OF RESOURCES		343.02	
TOTAL LIABILITIES				103,233.59

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		2,808,521.91	
UNAPPROPRIATED FUND BALANCE:				
51-29800	BEGINNING OF YEAR		64,528,766.91	
	REVENUE OVER EXPENDITURES - YTD		572,795.83	
BALANCE - CURRENT DATE			65,101,562.74	
TOTAL FUND EQUITY				67,910,084.65
TOTAL LIABILITIES AND EQUITY				68,013,318.24

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
51-37-100	WATER SALES	(168.00)	815,628.24	1,050,000.00	234,371.76	77.7
51-37-120	WATER LEASES	(176.63)	104,645.99	127,700.00	23,054.01	82.0
51-37-130	ALPENHOF PUMPING FEES	.00	8,352.00	12,000.00	3,648.00	69.6
51-37-140	COTTAGES ON GREEN PUMPING FEES	.00	42,381.00	64,000.00	21,619.00	66.2
51-37-145	IRR. ASSESSMENT (CLASS B)	.00	247,285.62	350,000.00	102,714.38	70.7
51-37-160	WATER TRANSFER FEE	175.00	1,625.00	1,800.00	175.00	90.3
51-37-170	INTEREST EARNINGS	53,468.96	510,336.85	450,000.00	(60,336.85)	113.4
51-37-200	WATER IMPACT FEE	20,700.00	129,000.00	172,500.00	43,500.00	74.8
51-37-205	INTEREST EARNINGS/WATER IMPACT	481.84	3,013.80	13,000.00	9,986.20	23.2
51-37-210	WATER CONNECTION/HOOKUP	11,700.00	77,800.00	130,000.00	52,200.00	59.9
51-37-910	APPROPRIATED FUND BALANCE	.00	.00	1,962,366.00	1,962,366.00	.0
	TOTAL REVENUE	86,181.17	1,940,068.50	4,333,366.00	2,393,297.50	44.8
	TOTAL FUND REVENUE	86,181.17	1,940,068.50	4,333,366.00	2,393,297.50	44.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	.00	.00	360,832.00	360,832.00	.0
51-40-130 EMPLOYEE BENEFITS	.00	.00	25,181.00	25,181.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	377.38	15,512.13	20,000.00	4,487.87	77.6
51-40-242 WATER TESTING	6,219.00	13,740.00	25,000.00	11,260.00	55.0
51-40-245 COMPUTER SUPPORT	2,595.00	71,535.00	77,300.00	5,765.00	92.5
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	1,742.40	5,822.87	126,449.00	120,626.13	4.6
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	241,930.30	293,300.00	51,369.70	82.5
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	6,268.77	141,663.61	200,000.00	58,336.39	70.8
51-40-270 UTILITIES	3,221.76	25,282.68	52,000.00	26,717.32	48.6
51-40-310 PRO & TECHNICAL SERVICES	8,535.92	42,324.51	100,000.00	57,675.49	42.3
51-40-330 EDUCATION AND TRAINING	1,055.80	5,246.03	12,000.00	6,753.97	43.7
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	600,000.00	600,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	46,620.25	80,000.00	33,379.75	58.3
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	100.00	100.00	7,500.00	7,400.00	1.3
51-40-610 MISCELLANEOUS	.00	2,090.87	8,000.00	5,909.13	26.1
51-40-620 M&I WATER LEASE	15,695.92	56,049.04	55,000.00	(1,049.04)	101.9
51-40-650 DEPRECIATION	.00	75,000.00	300,000.00	225,000.00	25.0
51-40-660 MISCELLANEOUS CLAIMS	.00	267.00	30,000.00	29,733.00	.9
51-40-705 FY2025 SUMMER WATER PROJECTS	285.00	604,539.17	1,399,494.00	794,954.83	43.2
51-40-765 CAPITAL OUTLAY - FARM MEADOWS	.00	.00	170,501.00	170,501.00	.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	19,549.21	53,000.00	33,450.79	36.9
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	343,507.00	343,507.00	.0
TOTAL EXPENDITURES	46,096.95	1,367,272.67	4,341,366.00	2,974,093.33	31.5
TOTAL FUND EXPENDITURES	46,096.95	1,367,272.67	4,341,366.00	2,974,093.33	31.5
NET REVENUE OVER EXPENDITURES	40,084.22	572,795.83	(8,000.00)	(580,795.83)	7160.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2025

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(	58,738.24)	
57-11600	PTIF - ICE RINK		215,615.43	
57-15200	DEFERRED OUTFLOW OF RESOURCES		16,280.17	
57-16210	BUILDINGS		43,987.67	
57-16310	ICE SHEET		339,015.98	
57-16510	MACHINERY AND EQUIPMENT		330,561.36	
57-16610	ZAMBONI		48,000.00	
57-17500	ACCUMULATED DEPRECIATION	(	434,592.02)	
TOTAL ASSETS				500,130.35

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(	63.87)	
57-22300	NET PENSION LIABILITY		8,899.11	
57-22350	DEFERRED INFLOWS OF RESOURCES		131.43	
TOTAL LIABILITIES				8,966.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		599,292.15	
	REVENUE OVER EXPENDITURES - YTD	(	108,128.47)	
BALANCE - CURRENT DATE			491,163.68	
TOTAL FUND EQUITY				491,163.68
TOTAL LIABILITIES AND EQUITY				500,130.35

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
57-37-700	CONCESSIONS	.00	.00	69,000.00	69,000.00	.0
57-37-900	MISCELLANEOUS	818.31	7,821.01	5,400.00	(2,421.01)	144.8
	TOTAL OPERATING REVENUE	818.31	7,821.01	74,400.00	66,578.99	10.5
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150	TRANSFER FROM GENERAL FUND	.00	.00	161,381.00	161,381.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	161,381.00	161,381.00	.0
	TOTAL FUND REVENUE	818.31	7,821.01	235,781.00	227,959.99	3.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	10,647.91	66,193.53	86,840.00	20,646.47	76.2
57-70-130 EMPLOYEE BENEFITS	726.76	4,640.37	6,641.00	2,000.63	69.9
57-70-250 EQUIP, SUPPLIES & MAINT	.00	13,282.51	40,000.00	26,717.49	33.2
57-70-280 UTILITIES	6,243.23	24,816.92	18,000.00	(6,816.92)	137.9
57-70-290 TELEPHONE	70.79	666.15	600.00	(66.15)	111.0
57-70-297 DEPRECIATION EXPENSE	.00	6,350.00	25,400.00	19,050.00	25.0
57-70-620 CONTRACT SERVICES	.00	.00	3,300.00	3,300.00	.0
TOTAL OPERATING EXPENDITURES	17,688.69	115,949.48	180,781.00	64,831.52	64.1
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	17,688.69	115,949.48	235,781.00	119,831.52	49.2
NET REVENUE OVER EXPENDITURES	(16,870.38)	(108,128.47)	.00	108,128.47	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2025

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	45,876.75)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		24,514.53	
58-16210	BUILDING		46,844.49	
TOTAL ASSETS				25,482.27

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		422.70	
58-22300	NET PENSION LIABILITY		12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES		178.57	
TOTAL LIABILITIES				12,678.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
58-29800	FUND BALANCE - BEGINNING OF YR		59,570.12	
	REVENUE OVER EXPENDITURES - YTD	(	46,766.07)	
BALANCE - CURRENT DATE			12,804.05	
TOTAL FUND EQUITY				12,804.05
TOTAL LIABILITIES AND EQUITY				25,482.27

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
58-37-100	SALES	7,307.71	121,488.50	145,000.00	23,511.50	83.8
	TOTAL OPERATING REVENUE	7,307.71	121,488.50	145,000.00	23,511.50	83.8
	<u>NON-OPERATING REVENUE</u>					
58-38-240	COST OF GOODS SOLD	(3,529.47)	(50,517.12)	(70,600.00)	(20,082.88)	(71.6)
	TOTAL NON-OPERATING REVENUE	(3,529.47)	(50,517.12)	(70,600.00)	(20,082.88)	(71.6)
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150	TRANSFER FROM GENERAL FUND	.00	.00	20,949.00	20,949.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	20,949.00	20,949.00	.0
	TOTAL FUND REVENUE	3,778.24	70,971.38	95,349.00	24,377.62	74.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2025

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	6,974.21	79,735.94	84,500.00	4,764.06	94.4
58-70-130 EMPLOYEE BENEFITS	2,969.28	29,534.05	17,486.00	(12,048.05)	168.9
58-70-140 OFFICE SUPPLIES AND EXPENSES	282.18	4,193.33	6,400.00	2,206.67	65.5
58-70-240 ADVERTISING AND MARKETING	202.23	2,133.97	3,793.00	1,659.03	56.3
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	555.65	2,140.16	4,348.00	2,207.84	49.2
TOTAL OPERATING EXPENDITURES	10,983.55	117,737.45	116,527.00	(1,210.45)	101.0
TOTAL FUND EXPENDITURES	10,983.55	117,737.45	116,527.00	(1,210.45)	101.0
NET REVENUE OVER EXPENDITURES	(7,205.31)	(46,766.07)	(21,178.00)	25,588.07	(220.8)

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2025

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