



FINANCIAL SUMMARY

April 2025

MIDWAY CITY
COMBINED CASH INVESTMENT
APRIL 30, 2025

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	26,248.07
01-11130	CASH - GRAND VALLEY BANK	1,190,073.20
01-11310	PETTY CASH	100.00
	TOTAL COMBINED CASH	1,216,421.27
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,216,315.52)
TOTAL UNALLOCATED CASH		105.75

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,431,719.13
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,132.59
41	ALLOCATION TO MBA FUND	(250,978.86)
45	ALLOCATION TO CIP FUND	5,140,805.44
51	ALLOCATION TO WATER FUND	(9,419,011.91)
57	ALLOCATION TO ICE SHEET FUND	(69,235.23)
58	ALLOCATION TO SOUVENIR SHOP FUND	(53,420.89)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,216,315.52
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,216,315.52)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	5,431,719.13	
10-11610	PTIF - GENERAL ACCOUNT	375,030.73	
10-11620	PTIF - LEGAL FUND	345,968.85	
10-13110	ACCOUNTS RECEIVABLE	(148,636.70)	
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			8,094,594.90

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	291,784.06	
10-21500	WAGES PAYABLE	101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT	390,499.50	
10-21720	COMPLETION DEPOSIT	384,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	553,350.75	
10-22200	401-K PAYABLE	153,986.68	
10-22210	941 PAYABLE	(.02)	
10-22230	STATE WITHHOLDING PAYABLE	(4,281.88)	
10-22260	GARNISHMENT	(3,929.42)	
10-22300	RETIREMENT PAYABLE	(69,946.05)	
10-22500	HEALTH INSURANCE PAYABLE	(48,843.05)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	9,284.85	
10-22610	STATE SURCHARGE PAYABLE	167.68	
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			4,283,293.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,582,566.65	
	REVENUE OVER EXPENDITURES - YTD	2,228,734.48	
BALANCE - CURRENT DATE			3,811,301.13
TOTAL FUND EQUITY			3,811,301.13

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

8,094,594.90

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	(573.59)	1,036,318.64	1,050,000.00	13,681.36	98.7
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	2,121.67	325,463.15	330,000.00	4,536.85	98.6
10-31-110 FEE IN LIEU	3,129.85	29,817.12	40,000.00	10,182.88	74.5
10-31-200 TAX REDEMPTION	4,534.73	49,577.31	35,000.00	(14,577.31)	141.7
10-31-205 PENALTIES AND INTEREST	130.49	1,407.49	2,000.00	592.51	70.4
10-31-210 PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300 SALES AND USE TAXES	106,526.32	1,265,624.90	1,500,000.00	234,375.10	84.4
10-31-400 FRANCHISE TAXES	58,671.54	498,946.02	500,000.00	1,053.98	99.8
10-31-500 TRANSIENT ROOM TAX	5,541.29	92,773.03	135,000.00	42,226.97	68.7
10-31-700 RESORT TAX	74,286.17	1,025,417.60	1,200,000.00	174,582.40	85.5
10-31-750 HIGHWAY TAX	21,542.13	295,900.98	330,000.00	34,099.02	89.7
10-31-800 TAP FUNDS	17,082.94	105,447.34	200,000.00	94,552.66	52.7
TOTAL TAXES	292,993.54	4,726,693.58	5,321,000.00	594,306.42	88.8
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	320.00	26,694.50	25,000.00	(1,694.50)	106.8
10-32-110 SIGN PERMITS	.00	50.00	100.00	50.00	50.0
10-32-210 BUILDING PERMITS	46,422.70	423,308.26	475,000.00	51,691.74	89.1
10-32-211 PLAN CHECK, DEPOSITS & OTHER	28,951.01	271,981.52	300,000.00	28,018.48	90.7
10-32-212 CITY SURCHARGE	69.64	635.89	800.00	164.11	79.5
10-32-230 ROAD EXCAVATION INSPECTION FEE	1,500.00	3,500.00	3,500.00	.00	100.0
10-32-250 ANIMAL LICENSES	120.00	1,765.00	725.00	(1,040.00)	243.5
TOTAL LICENSES AND PERMITS	77,383.35	727,935.17	805,125.00	77,189.83	90.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	55,231.97	442,362.99	500,000.00	57,637.01	88.5
10-33-760 BACKNET GRANT	.00	99,450.37	70,000.00	(29,450.37)	142.1
TOTAL INTERGOVERNMENTAL REVENUE	55,231.97	541,813.36	570,000.00	28,186.64	95.1
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	.00	58,052.14	40,000.00	(18,052.14)	145.1
10-34-435 MSD - PUBLIC WORKS	.00	48,276.21	33,000.00	(15,276.21)	146.3
10-34-740 ZONING AND DEVELOPMENT FEES	1,050.00	34,745.50	63,000.00	28,254.50	55.2
10-34-743 DEVELOPMENT ENGINEERING FEES	8,980.00	162,194.18	250,000.00	87,805.82	64.9
10-34-744 DEVELOPMENT LEGAL FEES	493.00	14,611.41	55,000.00	40,388.59	26.6
10-34-830 BURIAL AND ASSESSMENTS	.00	48,850.00	50,000.00	1,150.00	97.7
TOTAL SERVICES	10,523.00	366,729.44	491,000.00	124,270.56	74.7

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,716.82	20,946.20	20,000.00	(946.20)	104.7
10-36-200 RENTS - BUILDINGS	600.00	6,000.00	7,200.00	1,200.00	83.3
10-36-201 TOWN HALL RENT	.00	13,655.00	14,000.00	345.00	97.5
10-36-202 COMMUNITY CENTER RENT	700.00	7,480.00	6,000.00	(1,480.00)	124.7
10-36-203 OFFICE BUILDING RENT	2,000.00	14,000.00	24,000.00	10,000.00	58.3
10-36-204 TOWN SQUARE PAVILLION RENTAL	100.00	1,100.00	100.00	(1,000.00)	1100.0
10-36-205 SPECIAL EVENTS	1,000.00	2,475.00	3,100.00	625.00	79.8
10-36-211 TOWN SQUARE RENT	.00	325.00	1,200.00	875.00	27.1
10-36-212 CENTENNIAL PARK RENT	50.00	600.00	400.00	(200.00)	150.0
10-36-213 HAMLET PARK RENT	50.00	575.00	350.00	(225.00)	164.3
10-36-214 BURGI HILL PARK RENT	.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	6,000.00	57,150.00	45,000.00	(12,150.00)	127.0
10-36-900 MISCELLANEOUS	3,550.00	32,183.50	6,100.00	(26,083.50)	527.6
TOTAL MISCELLANEOUS	15,766.82	156,614.70	131,700.00	(24,914.70)	118.9
TOTAL FUND REVENUE	451,898.68	6,519,786.25	7,318,825.00	799,038.75	89.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,012.53	89,862.78	108,150.00	18,287.22	83.1
10-41-130 EMPLOYEE BENEFITS	689.47	6,874.53	13,534.00	6,659.47	50.8
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	3,940.47	6,600.00	2,659.53	59.7
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	612.17	6,569.34	7,000.00	430.66	93.9
10-41-650 BONUSES	.00	4,517.04	4,550.00	32.96	99.3
TOTAL MAYOR AND COUNCIL	10,614.17	115,128.73	152,234.00	37,105.27	75.6
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	36,706.03	376,326.89	528,570.00	152,243.11	71.2
10-43-130 EMPLOYEE BENEFITS	16,785.12	175,666.36	184,968.00	9,301.64	95.0
10-43-145 OVERTIME	926.86	13,508.97	18,000.00	4,491.03	75.1
10-43-210 BOOKS,SUB AND MEMBERSHIPS	269.97	29,619.07	23,000.00	(6,619.07)	128.8
10-43-220 PUBLIC NOTICES	.00	1,443.15	2,000.00	556.85	72.2
10-43-230 MILEAGE	404.60	478.80	1,000.00	521.20	47.9
10-43-240 OFFICE SUPPLIES AND EXPENSE	1,388.86	20,821.69	33,140.00	12,318.31	62.8
10-43-280 TELEPHONE	709.89	14,126.94	13,475.00	(651.94)	104.8
10-43-330 EDUCATION AND TRAINING	890.93	2,111.88	5,000.00	2,888.12	42.2
10-43-510 INSURANCE AND SURETY BONDS	1,819.70	88,454.87	78,120.00	(10,334.87)	113.2
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	59,901.96	722,613.14	890,213.00	167,599.86	81.2
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	13,900.00	18,000.00	4,100.00	77.2
10-45-611 LEGAL - GENERAL	5,576.08	51,297.97	129,000.00	77,702.03	39.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	493.00	20,018.82	50,000.00	29,981.18	40.0
10-45-613 LEGAL - LITIGATION	363.80	363.80	20,000.00	19,636.20	1.8
10-45-615 COMPUTER SERVICES	6,305.98	46,099.37	65,412.00	19,312.63	70.5
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	5,470.00	28,525.00	75,000.00	46,475.00	38.0
10-45-674 ENGINEERING - DEV. REVIEW	8,980.00	142,685.00	250,000.00	107,315.00	57.1
TOTAL PROFESSIONAL SERVICES	27,188.86	302,889.96	622,012.00	319,122.04	48.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	2,154.90	42,907.00	44,918.00	2,011.00	95.5
10-47-130 EMPLOYEE BENEFITS	3,730.06	19,102.55	12,299.00	(6,803.55)	155.3
TOTAL CONTRACT SERVICES	5,884.96	62,009.55	57,217.00	(4,792.55)	108.4
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	82,426.98	901,020.15	626,920.00	(274,100.15)	143.7
10-50-145 PUBLIC WORKS OVERTIME	2,180.60	41,775.05	30,000.00	(11,775.05)	139.3
10-50-150 PUBLIC WORK BENEFITS	39,269.28	420,482.06	402,919.00	(17,563.06)	104.4
10-50-155 PUBLIC WORKS CELL PHONE	878.97	7,791.93	13,254.00	5,462.07	58.8
10-50-160 PUBLIC WORKS CLOTHING ALLOW	733.92	10,736.03	16,200.00	5,463.97	66.3
10-50-170 PUBLIC WORKS PPE	1,296.35	7,170.56	7,736.00	565.44	92.7
10-50-250 OFFICE SUPPLIES AND EXPENSE	4,003.66	18,656.24	22,500.00	3,843.76	82.9
10-50-500 ELECTIONS	.00	.00	33,000.00	33,000.00	.0
10-50-615 MISCELLANEOUS	83.32	6,052.98	13,470.00	7,417.02	44.9
10-50-620 CONTRACT SERVICES	.00	2,782.64	2,500.00	(282.64)	111.3
TOTAL NON-DEPARTMENTAL	130,873.08	1,416,467.64	1,168,499.00	(247,968.64)	121.2
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,652.94	46,764.09	58,760.00	11,995.91	79.6
10-51-270 UTILITIES	4,449.05	39,348.02	78,303.00	38,954.98	50.3
10-51-620 CONTRACT SERVICES	1,860.00	16,477.08	21,618.00	5,140.92	76.2
TOTAL BUILDINGS	7,961.99	102,589.19	158,681.00	56,091.81	64.7
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	2,919.63	70,862.66	109,840.00	38,977.34	64.5
10-53-260 FUEL	2,342.80	33,502.21	37,000.00	3,497.79	90.6
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	5,262.43	104,364.87	239,040.00	134,675.13	43.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	26,772.64	299,131.02	383,901.00	84,769.98	77.9
10-55-115 OVERTIME	30.06	7,487.88	18,000.00	10,512.12	41.6
10-55-130 EMPLOYEE BENEFITS	12,590.08	136,109.34	135,341.00	(768.34)	100.6
10-55-220 PUBLIC NOTICES	319.14	1,977.29	3,500.00	1,522.71	56.5
10-55-240 OFFICE SUPPLIES AND EXPENSE	42.67	932.75	3,520.00	2,587.25	26.5
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	263.97	9,647.19	8,000.00	(1,647.19)	120.6
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	40,018.56	467,326.94	568,808.00	101,481.06	82.2

<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	12,952.27	143,662.42	169,491.00	25,828.58	84.8
10-56-115 OVERTIME	711.74	3,894.37	12,000.00	8,105.63	32.5
10-56-130 EMPLOYEE BENEFITS	6,074.83	63,928.23	63,619.00	(309.23)	100.5
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	1,260.61	5,506.23	7,500.00	1,993.77	73.4
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	20,999.45	218,846.25	277,589.00	58,742.75	78.8

<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,500.00	11,475.00	24,000.00	12,525.00	47.8
10-57-130 EMPLOYEE BENEFITS	350.25	2,757.60	1,836.00	(921.60)	150.2
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	16,682.62	57,436.37	77,000.00	19,563.63	74.6
10-57-626 ANIMAL LICENSES	.00	120.00	600.00	480.00	20.0
10-57-630 LAW ENFORCEMENT	219,778.51	243,850.44	500,000.00	256,149.56	48.8
10-57-670 BACKNET - TRAVEL	.00	17,210.00	30,000.00	12,790.00	57.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	693.90	45,017.06	25,000.00	(20,017.06)	180.1
TOTAL PUBLIC SAFETY	239,005.28	379,963.69	663,026.00	283,062.31	57.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	600.00	1,529.26	20,000.00	18,470.74	7.7
10-60-245	STORM DRAIN MAINTENANCE	.00	2,172.50	10,000.00	7,827.50	21.7
10-60-250	STREET SIGN SUPPLIES & MAIN	1,334.72	34,124.38	22,122.00	(12,002.38)	154.3
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	28.19	248.92	1,700.00	1,451.08	14.6
10-60-480	ROAD MATERIALS	3,650.03	22,676.80	86,008.00	63,331.20	26.4
10-60-620	CONTRACT SERVICES	.00	15,631.75	122,000.00	106,368.25	12.8
	TOTAL STREETS	5,612.94	97,495.09	287,180.00	189,684.91	34.0
<u>PARKS AND RECREATION</u>						
10-70-230	MILEAGE	.00	.00	960.00	960.00	.0
10-70-240	CONTRACT SERVICES	410.76	36,037.47	97,977.00	61,939.53	36.8
10-70-250	SUPPLIES AND MAINTENANCE	6,542.35	48,737.41	43,708.00	(5,029.41)	111.5
10-70-255	EQUIPMENT RENTAL AND LEASE	.00	17,250.00	23,700.00	6,450.00	72.8
10-70-270	UTILITIES	2,280.27	13,619.91	21,000.00	7,380.09	64.9
10-70-290	TRAILS	.00	4,631.75	3,200.00	(1,431.75)	144.7
10-70-330	EDUCATION AND TRAINING	511.82	2,167.42	7,708.00	5,540.58	28.1
10-70-620	TREE CITY USA	40.01	444.78	12,434.00	11,989.22	3.6
	TOTAL PARKS AND RECREATION	9,785.21	122,888.74	210,687.00	87,798.26	58.3
<u>CEMETERY</u>						
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	1,090.90	13,991.34	24,731.00	10,739.66	56.6
10-77-255	EQUIPMENT RENTAL AND LEASE	.00	17,250.00	23,700.00	6,450.00	72.8
10-77-270	UTILITIES	609.93	4,026.25	11,608.00	7,581.75	34.7
10-77-620	CONTRACT SERVICES	29,393.56	53,365.11	26,924.00	(26,441.11)	198.2
	TOTAL CEMETERY	31,094.39	88,632.70	86,963.00	(1,669.70)	101.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	17.03	19,898.31	44,933.00	25,034.69	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	1,812.04	958.14	10,000.00	9,041.86	9.6
	TOTAL TOURISM AND CULTURE	1,829.07	64,835.28	144,258.00	79,422.72	44.9
	<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	596,032.35	4,291,051.77	7,338,831.00	3,047,779.23	58.5
	NET REVENUE OVER EXPENDITURES	(144,133.67)	2,228,734.48	(20,006.00)	(2,248,740.48)	11140.

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2025

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	124,314.17	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		134,426.75

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	45,686.46	
	REVENUE OVER EXPENDITURES - YTD	88,740.29	
	BALANCE - CURRENT DATE	134,426.75	
	TOTAL FUND EQUITY		134,426.75
	TOTAL LIABILITIES AND EQUITY		134,426.75

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>RESTITUTION REVENUE</u>					
15-31-150	INTEREST EARNINGS REVENUE	10.82	44.90	25.00	(19.90)	179.6
15-31-250	RESTITUTION REVENUE	.00	106,056.62	305.00	(105,751.62)	34772.
	TOTAL RESTITUTION REVENUE	10.82	106,101.52	330.00	(105,771.52)	32152.
	<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	10.82	106,101.52	11,700.00	(94,401.52)	906.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	7,064.61	15,678.55	10,000.00	(5,678.55)	156.8
TOTAL RESTITUTION EXPENDITURES	7,064.61	17,361.23	11,700.00	(5,661.23)	148.4
TOTAL FUND EXPENDITURES	7,064.61	17,361.23	11,700.00	(5,661.23)	148.4
NET REVENUE OVER EXPENDITURES	(7,053.79)	88,740.29	.00	(88,740.29)	.0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2025

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND	97,132.59	
	TOTAL ASSETS		97,132.59

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	97,632.59	
	REVENUE OVER EXPENDITURES - YTD	(500.00)	
	BALANCE - CURRENT DATE	97,132.59	
	TOTAL FUND EQUITY		97,132.59
	TOTAL LIABILITIES AND EQUITY		97,132.59

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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 10 MONTHS ENDING APRIL 30, 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
<u>OTHER</u>					
20-48-610 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.0
TOTAL OTHER	500.00	500.00	.00	(500.00)	.0
TOTAL FUND EXPENDITURES	500.00	500.00	87,100.00	86,600.00	.6
NET REVENUE OVER EXPENDITURES	(500.00)	(500.00)	.00	500.00	.0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2025

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	250,978.86)	
41-11610	PTIF - OPEN SPACE		2,881,373.43	
41-11618	PTIF - MBA UTAH BOND FUND		18,671.25	
TOTAL ASSETS				2,649,065.82

LIABILITIES AND EQUITY

LIABILITIES

41-21310	ACCOUNTS PAYABLE		500.00	
TOTAL LIABILITIES				500.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37		
	REVENUE OVER EXPENDITURES - YTD	19,124.45		
BALANCE - CURRENT DATE			2,648,565.82	
TOTAL FUND EQUITY				2,648,565.82
TOTAL LIABILITIES AND EQUITY				2,649,065.82

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
41-36-100	INTEREST EARNINGS	8,548.47	82,585.12	1,000.00	(81,585.12)	8258.5
	TOTAL MISCELLANEOUS REVENUE	8,548.47	82,585.12	1,000.00	(81,585.12)	8258.5
	<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	8,548.47	82,585.12	1,348,894.00	1,266,308.88	6.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	500.00	(561.21)	200.00	761.21	(280.6)
TOTAL OTHER	500.00	(561.21)	1,600.00	2,161.21	(35.1)
TOTAL FUND EXPENDITURES	500.00	63,460.67	1,348,894.00	1,285,433.33	4.7
NET REVENUE OVER EXPENDITURES	8,048.47	19,124.45	.00	(19,124.45)	.0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2025

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,140,805.44	
45-11600	PTIF - CIP	5,018,363.25	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	64,895.10	
45-11620	PTIF - PARK IMPACT RESTRICTED	80,531.55	
45-11625	PTIF - PARKS CONTRIBUTION	90,385.67	
45-11635	PTIF - TRANS IMPACT FEE	845,974.21	
45-11640	PTIF - ROADS	450,492.79	
	TOTAL ASSETS		11,691,448.01

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	495,915.91	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		585,915.91

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	(835,533.11)	
	BALANCE - CURRENT DATE	11,105,532.10	
	TOTAL FUND EQUITY		11,105,532.10
	TOTAL LIABILITIES AND EQUITY		11,691,448.01

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	19,451.66	214,341.78	155,000.00	(59,341.78)	138.3
45-30-110 INTEREST EARNINGS/PARKS	552.34	5,021.93	5,000.00	(21.93)	100.4
45-30-130 INTEREST EARNINGS/TRANS IMPACT	2,900.34	28,243.55	14,500.00	(13,743.55)	194.8
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	177.45	1,151.66	18,000.00	16,848.34	6.4
45-30-260 TRAILS GRANT	(540,000.00)	.00	750,000.00	750,000.00	.0
45-30-270 PARKS GRANT	540,000.00	540,000.00	.00	(540,000.00)	.0
45-30-500 PARK IMPACT FEES	20,000.00	72,750.00	75,000.00	2,250.00	97.0
45-30-505 PARK CONTRIBUTION	.00	2,061.89	2,060.00	(1.89)	100.1
45-30-510 TRANS IMPACT FEES	55,000.00	198,940.00	206,250.00	7,310.00	96.5
45-30-520 TRAILS IMPACT FEES	16,120.00	58,032.00	60,450.00	2,418.00	96.0
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	114,201.79	1,120,542.81	6,878,099.00	5,757,556.19	16.3
TOTAL FUND REVENUE	114,201.79	1,120,542.81	6,878,099.00	5,757,556.19	16.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	10,219.97	16,019.97	36,382.00	20,362.03	44.0
45-65-215	COMMUNITY CENTER	35,673.18	69,437.57	147,606.00	78,168.43	47.0
45-65-217	OFFICE BUILDING	.00	.00	4,000.00	4,000.00	.0
45-65-223	MAINTENANCE BUILDING	.00	45,904.78	103,449.00	57,544.22	44.4
	TOTAL CIP - BUILDINGS	45,893.15	131,362.32	291,437.00	160,074.68	45.1
	<u>CIP - STREETS</u>					
45-66-310	SURFACE TREATMENTS	475.00	189,907.91	250,000.00	60,092.09	76.0
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	18,370.67	142,557.24	100,000.00	(42,557.24)	142.6
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	18,845.67	710,687.87	1,243,892.00	533,204.13	57.1
	<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	468,502.35	586,347.56	1,561,017.00	974,669.44	37.6
45-67-415	TRAILS	.00	40,000.00	190,000.00	150,000.00	21.1
45-67-416	HOMESTEAD TRAIL COMPLETION	.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	468,502.35	879,338.08	2,620,517.00	1,741,178.92	33.6
	<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 10 MONTHS ENDING APRIL 30, 2025

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	195.56	232,887.65	419,902.00	187,014.35	55.5
	TOTAL CIP - OTHER	195.56	232,887.65	419,902.00	187,014.35	55.5
<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	533,436.73	1,956,075.92	7,207,039.00	5,250,963.08	27.1
	NET REVENUE OVER EXPENDITURES	(419,234.94)	(835,533.11)	(328,940.00)	506,593.11	(254.0)

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2025

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	9,419,011.91)	
51-11610	PTIF - WATER ACCOUNT		10,114,830.66	
51-11613	PTIF - MIDWAY WATER LEASES		2,122,304.36	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,922,236.87	
51-11616	PTIF - WATER IMPACT FEE		194,001.06	
51-13110	ACCOUNTS RECEIVABLE		267,220.53	
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			68,505,002.82

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		37,193.56	
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			128,600.87

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	1,039,113.13		
	BALANCE - CURRENT DATE		65,567,880.04	
	TOTAL FUND EQUITY			68,376,401.95
	TOTAL LIABILITIES AND EQUITY			68,505,002.82

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	264,859.28	1,080,487.52	1,050,000.00	(30,487.52)	102.9
51-37-120 WATER LEASES	23,623.05	128,269.04	127,700.00	(569.04)	100.5
51-37-130 ALPENHOF PUMPING FEES	2,832.00	11,184.00	12,000.00	816.00	93.2
51-37-140 COTTAGES ON GREEN PUMPING FEES	14,265.00	56,646.00	64,000.00	7,354.00	88.5
51-37-145 IRR. ASSESSMENT (CLASS B)	83,761.98	331,047.60	350,000.00	18,952.40	94.6
51-37-160 WATER TRANSFER FEE	175.00	1,800.00	1,800.00	.00	100.0
51-37-170 INTEREST EARNINGS	51,967.18	562,304.03	450,000.00	(112,304.03)	125.0
51-37-200 WATER IMPACT FEE	46,000.00	175,000.00	172,500.00	(2,500.00)	101.5
51-37-205 INTEREST EARNINGS/WATER IMPACT	539.48	3,553.28	13,000.00	9,446.72	27.3
51-37-210 WATER CONNECTION/HOOKUP	26,000.00	103,800.00	130,000.00	26,200.00	79.9
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,962,366.00	1,962,366.00	.0
TOTAL REVENUE	514,022.97	2,454,091.47	4,333,366.00	1,879,274.53	56.6
TOTAL FUND REVENUE	514,022.97	2,454,091.47	4,333,366.00	1,879,274.53	56.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	1,717.81	17,229.94	20,000.00	2,770.06	86.2
51-40-242 WATER TESTING	228.05	13,968.05	25,000.00	11,031.95	55.9
51-40-245 COMPUTER SUPPORT	.00	71,535.00	77,300.00	5,765.00	92.5
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	6,771.47	12,594.34	126,449.00	113,854.66	10.0
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	241,930.30	293,300.00	51,369.70	82.5
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	8,813.97	150,477.58	200,000.00	49,522.42	75.2
51-40-270 UTILITIES	2,943.52	28,226.20	52,000.00	23,773.80	54.3
51-40-310 PRO & TECHNICAL SERVICES	3,775.92	46,100.43	100,000.00	53,899.57	46.1
51-40-330 EDUCATION AND TRAINING	.00	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	23,454.93	70,075.18	80,000.00	9,924.82	87.6
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.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	.00	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	.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	47,705.67	1,414,978.34	4,341,366.00	2,926,387.66	32.6
TOTAL FUND EXPENDITURES	47,705.67	1,414,978.34	4,341,366.00	2,926,387.66	32.6
NET REVENUE OVER EXPENDITURES	466,317.30	1,039,113.13	(8,000.00)	(1,047,113.13)	12988.

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2025

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(	69,235.23)	
57-11600	PTIF - ICE RINK		216,410.62	
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				490,428.55

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(	34.15)	
57-22300	NET PENSION LIABILITY		8,899.11	
57-22350	DEFERRED INFLOWS OF RESOURCES		131.43	
TOTAL LIABILITIES				8,996.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		599,292.15	
	REVENUE OVER EXPENDITURES - YTD	(	117,859.99)	
BALANCE - CURRENT DATE			481,432.16	
TOTAL FUND EQUITY				481,432.16
TOTAL LIABILITIES AND EQUITY				490,428.55

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	795.19	8,616.20	5,400.00	(3,216.20)	159.6
	TOTAL OPERATING REVENUE	795.19	8,616.20	74,400.00	65,783.80	11.6
	<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	795.19	8,616.20	235,781.00	227,164.80	3.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	2,887.00	69,080.53	86,840.00	17,759.47	79.6
57-70-130 EMPLOYEE BENEFITS	200.63	4,841.00	6,641.00	1,800.00	72.9
57-70-250 EQUIP, SUPPLIES & MAINT	29.72	13,312.23	40,000.00	26,687.77	33.3
57-70-280 UTILITIES	7,333.35	32,150.27	18,000.00	(14,150.27)	178.6
57-70-290 TELEPHONE	76.01	742.16	600.00	(142.16)	123.7
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	10,526.71	126,476.19	180,781.00	54,304.81	70.0
<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	10,526.71	126,476.19	235,781.00	109,304.81	53.6
NET REVENUE OVER EXPENDITURES	(9,731.52)	(117,859.99)	.00	117,859.99	.0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2025

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	53,420.89)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		24,514.53	
58-16210	BUILDING		46,844.49	
TOTAL ASSETS				17,938.13

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		6,564.73	
58-22300	NET PENSION LIABILITY		12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES		178.57	
TOTAL LIABILITIES				18,820.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
58-29800	FUND BALANCE - BEGINNING OF YR		59,570.12	
	REVENUE OVER EXPENDITURES - YTD	(	60,452.24)	
BALANCE - CURRENT DATE			(	882.12)
TOTAL FUND EQUITY			(	882.12)
TOTAL LIABILITIES AND EQUITY				17,938.13

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
58-37-100	SALES	5,228.19	126,716.69	145,000.00	18,283.31	87.4
	TOTAL OPERATING REVENUE	5,228.19	126,716.69	145,000.00	18,283.31	87.4
	<u>NON-OPERATING REVENUE</u>					
58-38-240	COST OF GOODS SOLD	(8,281.64)	(58,798.76)	(70,600.00)	(11,801.24)	(83.3)
	TOTAL NON-OPERATING REVENUE	(8,281.64)	(58,798.76)	(70,600.00)	(11,801.24)	(83.3)
	<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	(3,053.45)	67,917.93	95,349.00	27,431.07	71.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	7,235.39	86,971.33	84,500.00	(2,471.33)	102.9
58-70-130 EMPLOYEE BENEFITS	2,956.03	32,490.08	17,486.00	(15,004.08)	185.8
58-70-140 OFFICE SUPPLIES AND EXPENSES	168.78	4,362.11	6,400.00	2,037.89	68.2
58-70-240 ADVERTISING AND MARKETING	.00	2,133.97	3,793.00	1,659.03	56.3
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	272.52	2,412.68	4,348.00	1,935.32	55.5
TOTAL OPERATING EXPENDITURES	10,632.72	128,370.17	116,527.00	(11,843.17)	110.2
TOTAL FUND EXPENDITURES	10,632.72	128,370.17	116,527.00	(11,843.17)	110.2
NET REVENUE OVER EXPENDITURES	(13,686.17)	(60,452.24)	(21,178.00)	39,274.24	(285.5)

MIDWAY CITY
BALANCE SHEET
APRIL 30, 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