FINANCIAL SUMMARY

May 2025

MIDWAY CITY
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	44,369.03
01-11130	CASH - GRAND VALLEY BANK	463,867.58
01-11310	PETTY CASH	100.00
	TOTAL COMBINED CASH	508,336.61
01-11100	TOTAL ALLOC TO OTHER FUNDS	(508,336.61)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,945,666.65
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,107.59
41	ALLOCATION TO MBA FUND	(505,273.06)
45	ALLOCATION TO CIP FUND	4,545,016.67
51	ALLOCATION TO WATER FUND	(9,822,392.26)
57	ALLOCATION TO ICE SHEET FUND	(76,014.35)
58	ALLOCATION TO SOUVENIR SHOP FUND	(15,079.88)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	508,336.61
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(508,336.61)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

	ASSETS			
10-11100	CASH - COMBINED FUND		5,945,666.65	
10-11610	PTIF - GENERAL ACCOUNT		122,095.23	
10-11620	PTIF - LEGAL FUND		347,282.93	
10-13110	ACCOUNTS RECEIVABLE		(132,768.58)	
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			8,372,789.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		36,346.52	
10-21500	WAGES PAYABLE		101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT		392,249.50	
10-21720	COMPLETION DEPOSIT		369,000.00	
10-21730	BUILDING RENTAL DEPOSIT		(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT		544,270.75	
10-22200	401-K PAYABLE		166,514.80	
10-22210	941 PAYABLE		(.02)	
10-22230	STATE WITHHOLDING PAYABLE		(4,281.88)	
10-22260	GARNISHMENT		(4,286.64)	
10-22300	RETIREMENT PAYABLE		(75,826.87)	
10-22500	HEALTH INSURANCE PAYABLE		(52,897.14)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE		10,132.75	
10-22610	STATE SURCHARGE PAYABLE		389.04	
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			4,008,831.48
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,582,566.65		
	REVENUE OVER EXPENDITURES - YTD	2,781,390.99		
	BALANCE - CURRENT DATE		4,363,957.64	
	TOTAL FUND EQUITY			4,363,957.64

MIDWAY CITY
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	8,372,789.12

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	PROPERTY TAX	41.08	1,036,359.72	1,050,000.00	13,640.28	98.7
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	1,667.11	327,130.26	330,000.00	2,869.74	99.1
10-31-110	FEE IN LIEU	3,072.27	32,889.39	40,000.00	7,110.61	82.2
10-31-200	TAX REDEMPTION	2,247.58	51,824.89	35,000.00	(16,824.89)	148.1
10-31-205	PENALTIES AND INTEREST	143.11	1,550.60	2,000.00	449.40	77.5
10-31-210	PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300	SALES AND USE TAXES	146,900.75	1,412,525.65	1,500,000.00	87,474.35	94.2
10-31-400	FRANCHISE TAXES	29,179.85	528,125.87	500,000.00	(28,125.87)	105.6
10-31-500	TRANSIENT ROOM TAX	8,760.99	101,534.02	135,000.00	33,465.98	75.2
10-31-700	RESORT TAX	115,312.09	1,140,729.69	1,200,000.00	59,270.31	95.1
10-31-750	HIGHWAY TAX	33,002.29	328,903.27	330,000.00	1,096.73	99.7
10-31-800	TAP FUNDS	16,984.90	122,432.24	200,000.00	77,567.76	61.2
	TOTAL TAXES	357,312.02	5,084,005.60	5,321,000.00	236,994.40	95.6
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	3,855.00	30,549.50	25,000.00	(5,549.50)	122.2
10-32-110	SIGN PERMITS	.00	50.00	100.00	50.00	50.0
10-32-210	BUILDING PERMITS	26,045.54	449,353.80	475,000.00	25,646.20	94.6
10-32-211	PLAN CHECK, DEPOSITS & OTHER	29,952.11	301,933.63	300,000.00	(1,933.63)	100.6
10-32-212	CITY SURCHARGE	39.11	675.00	800.00	125.00	84.4
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	3,500.00	3,500.00	.00	100.0
10-32-250	ANIMAL LICENSES	125.00	1,890.00	725.00	(1,165.00)	260.7
	TOTAL LICENSES AND PERMITS	60,016.76	787,951.93	805,125.00	17,173.07	97.9
	INTERGOVERNMENTAL REVENUE					
10-33-560	CLASS "C" ROAD FUNDS	69,547.48	511,910.47	500,000.00	(11,910.47)	102.4
10-33-760	BACKNET GRANT	12,550.25	112,000.62	70,000.00	(42,000.62)	160.0
	TOTAL INTERGOVERNMENTAL REVENUE	82,097.73	623,911.09	570,000.00	(53,911.09)	109.5
	SERVICES					
10-34-430	MSD - ADMINISTRATION	14,544.41	72,596.55	40,000.00	(32,596.55)	181.5
10-34-435	MSD - PUBLIC WORKS	13,158.73	61,434.94	33,000.00	(28,434.94)	186.2
10-34-440	TIMP ENG - EQUIPMENT USAGE	280.00	280.00	.00	(280.00)	.0
10-34-740	ZONING AND DEVELOPMENT FEES	1,722.50	36,468.00	63,000.00	26,532.00	57.9
10-34-743	DEVELOPMENT ENGINEERING FEES	16,685.00	178,879.18	250,000.00	71,120.82	71.6
10-34-744	DEVELOPMENT LEGAL FEES	.00	14,611.41	55,000.00	40,388.59	26.6
10-34-830	BURIAL AND ASSESSMENTS	7,025.00	55,875.00	50,000.00	(5,875.00)	111.8
	TOTAL SERVICES	53,415.64	420,145.08	491,000.00	70,854.92	85.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
10-36-100	INTEREST EARNINGS	2,415.16	23,361.36	20,000.00	(3,361.36)	116.8
10-36-200	RENTS - BUILDINGS	600.00	6,600.00	7,200.00	600.00	91.7
10-36-201	TOWN HALL RENT	.00	13,655.00	14,000.00	345.00	97.5
10-36-202	COMMUNITY CENTER RENT	450.00	7,930.00	6,000.00	(1,930.00)	132.2
10-36-203	OFFICE BUILDING RENT	.00	14,000.00	24,000.00	10,000.00	58.3
10-36-204	TOWN SQUARE PAVILLION RENTAL	.00	1,100.00	100.00	(1,000.00)	1100.0
10-36-205	SPECIAL EVENTS	.00	2,475.00	3,100.00	625.00	79.8
10-36-211	TOWN SQUARE RENT	160.00	485.00	1,200.00	715.00	40.4
10-36-212	CENTENNIAL PARK RENT	75.00	675.00	400.00	(275.00)	168.8
10-36-213	HAMLET PARK RENT	200.00	775.00	350.00	(425.00)	221.4
10-36-214	BURGI HILL PARK RENT	150.00	475.00	750.00	275.00	63.3
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	11,350.00	68,500.00	45,000.00	(23,500.00)	152.2
10-36-900	MISCELLANEOUS	(3,000.00)	29,183.50	6,100.00	(23,083.50)	478.4
	TOTAL MISCELLANEOUS	12,400.16	169,014.86	131,700.00	(37,314.86)	128.3
	TOTAL FUND REVENUE	565,242.31	7,085,028.56	7,318,825.00	233,796.44	96.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR AND COUNCIL					
10-41-110	SALARIES AND WAGES	9,012.53	98,875.31	108,150.00	9,274.69	91.4
10-41-130	EMPLOYEE BENEFITS	689.41	7,563.94	13,534.00	5,970.06	55.9
10-41-230	MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240	OFFICE SUPPLIES AND EXPENSE	300.00	4,240.47	6,600.00	2,359.53	64.3
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	607.48	7,176.82	7,000.00	(176.82)	102.5
10-41-650	BONUSES	.00	4,517.04	4,550.00	32.96	99.3
	TOTAL MAYOR AND COUNCIL	10,609.42	125,738.15	152,234.00	26,495.85	82.6
	ADMINISTRATIVE					
10-43-125	SALARIES AND WAGES	75,511.57	451,838.46	528,570.00	76,731.54	85.5
10-43-130	EMPLOYEE BENEFITS	35,076.53	210,742.89	184,968.00	(25,774.89)	113.9
10-43-145	OVERTIME	1,362.48	14,871.45	18,000.00	3,128.55	82.6
10-43-210	BOOKS,SUB AND MEMBERSHIPS	119.97	29,739.04	23,000.00	(6,739.04)	129.3
10-43-220	PUBLIC NOTICES	166.50	1,609.65	2,000.00	390.35	80.5
10-43-230	MILEAGE	.00	478.80	1,000.00	521.20	47.9
10-43-240	OFFICE SUPPLIES AND EXPENSE	1,014.15	21,835.84	33,140.00	11,304.16	65.9
10-43-280	TELEPHONE	1,465.49	15,592.43	13,475.00	(2,117.43)	115.7
10-43-330	EDUCATION AND TRAINING	.00	2,111.88	5,000.00	2,888.12	42.2
10-43-510	INSURANCE AND SURETY BONDS	1,608.15	90,063.02	78,120.00	(11,943.02)	115.3
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	116,324.84	838,937.98	890,213.00	51,275.02	94.2
	PROFESSIONAL SERVICES					
10-45-605	ACCOUNTING	.00	13,900.00	18,000.00	4,100.00	77.2
10-45-611	LEGAL - GENERAL	5,576.08	56,874.05	129,000.00	72,125.95	44.1
10-45-612	LEGAL - DEVELOPMENT REVIEW	.00	20,018.82	50,000.00	29,981.18	40.0
10-45-613	LEGAL - LITIGATION	.00	363.80	20,000.00	19,636.20	1.8
10-45-615	COMPUTER SERVICES	3,719.44	49,818.81	65,412.00	15,593.19	76.2
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	2,145.00	30,670.00	75,000.00	44,330.00	40.9
10-45-674	ENGINEERING - DEV. REVIEW	16,685.00	159,370.00	250,000.00	90,630.00	63.8
	TOTAL PROFESSIONAL SERVICES	28,125.52	331,015.48	622,012.00	290,996.52	53.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRACT SERVICES					
10-47-110	SALARIES AND WAGES	2,464.55	45,371.55	44,918.00	(453.55)	101.0
10-47-130	EMPLOYEE BENEFITS	3,946.71	23,049.26	12,299.00	(10,750.26)	187.4
	TOTAL CONTRACT SERVICES	6,411.26	68,420.81	57,217.00	(11,203.81)	119.6
	NON-DEPARTMENTAL					
10-50-140	PUBLIC WORKS WAGES	(901,020.15)	.00	626,920.00	626,920.00	.0
10-50-145	PUBLIC WORKS OVERTIME	(41,775.05)	.00	30,000.00	30,000.00	.0
10-50-150	PUBLIC WORK BENEFITS	(420,482.06)	.00	402,919.00	402,919.00	.0
10-50-155	PUBLIC WORKS CELL PHONE	824.21	8,616.14	13,254.00	4,637.86	65.0
10-50-160	PUBLIC WORKS CLOTHING ALLOW	924.86	11,660.89	16,200.00	4,539.11	72.0
10-50-170	PUBLIC WORKS PPE	.00	7,170.56	7,736.00	565.44	92.7
10-50-250	OFFICE SUPPLIES AND EXPENSE	1,067.89	19,724.13	22,500.00	2,775.87	87.7
10-50-500	ELECTIONS	.00	.00	33,000.00	33,000.00	.0
10-50-615	MISCELLANEOUS	1,593.17	7,646.15	13,470.00	5,823.85	56.8
10-50-620	CONTRACT SERVICES	.00	2,782.64	2,500.00	(282.64)	111.3
	TOTAL NON-DEPARTMENTAL	(1,358,867.13)	57,600.51	1,168,499.00	1,110,898.49	4.9
	BUILDINGS					
10-51-110	SALARIES AND WAGES	168,491.92	168,491.92	.00	(168,491.92)	.0
10-51-130	EMPLOYEE BENEFITS	44,183.70	44,183.70	.00	(44,183.70)	.0
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	6,540.48	53,304.57	58,760.00	5,455.43	90.7
10-51-270	UTILITIES	3,669.44	43,017.46	78,303.00	35,285.54	54.9
10-51-620	CONTRACT SERVICES	60.00	16,537.08	21,618.00	5,080.92	76.5
	TOTAL BUILDINGS	222,945.54	325,534.73	158,681.00	(166,853.73)	205.2
	EQUIPMENT MAINTENANCE					
10-53-110	SALARIES AND WAGES	89,077.39	89,077.39	.00	(89,077.39)	.0
10-53-130	EMPLOYEE BENEFITS	29,075.80	29,075.80	.00	(29,075.80)	.0
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	3,099.33	73,961.99	109,840.00	35,878.01	67.3
10-53-260	FUEL	2,447.90	35,950.11	37,000.00	1,049.89	97.2
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	123,700.42	228,065.29	239,040.00	10,974.71	95.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
10-55-110	SALARIES AND WAGES	27,299.64	326,430.66	383,901.00	57,470.34	85.0
10-55-115	OVERTIME	1,091.24	8,579.12	18,000.00	9,420.88	47.7
10-55-130	EMPLOYEE BENEFITS	12,975.32	149,084.66	135,341.00	(13,743.66)	110.2
10-55-220	PUBLIC NOTICES	138.76	2,116.05	3,500.00	1,383.95	60.5
10-55-240	OFFICE SUPPLIES AND EXPENSE	232.62	1,165.37	3,520.00	2,354.63	33.1
10-55-330	EDUCATION AND TRAINING	654.27	2,762.74	4,400.00	1,637.26	62.8
10-55-605	MEMBERSHIPS	.00	.00	446.00	446.00	.0
10-55-610	MISCELLANEOUS	145.54	9,792.73	8,000.00	(1,792.73)	122.4
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	42,537.39	509,864.33	568,808.00	58,943.67	89.6
	BUILDING SAFETY					
10-56-110	SALARIES AND WAGES	13,041.72	156,704.14	169,491.00	12,786.86	92.5
10-56-115	OVERTIME	37.71	3,932.08	12,000.00	8,067.92	32.8
10-56-130	EMPLOYEE BENEFITS	5,711.60	69,639.83	63,619.00	(6,020.83)	109.5
10-56-230	MILEAGE	.00	.00	500.00	500.00	.0
10-56-240	OFFICE SUPPLIES AND EXPENSE	184.97	5,691.20	7,500.00	1,808.80	75.9
10-56-260	OUTSIDE PLAN REV & INSP	300.00	1,785.00	8,000.00	6,215.00	22.3
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	19,276.00	238,122.25	277,589.00	39,466.75	85.8
	PUBLIC SAFETY					
10-57-110	SALARIES AND WAGES	38,484.78	49,959.78	24,000.00	(25,959.78)	208.2
10-57-130	EMPLOYEE BENEFITS	16,010.76	18,768.36	1,836.00	(16,932.36)	1022.2
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	.00	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	.00	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	800.93	45,817.99	25,000.00	(20,817.99)	183.3
	TOTAL PUBLIC SAFETY	55,296.47	435,260.16	663,026.00	227,765.84	65.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
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
	STREETS					
10-60-110	SALARIES AND WAGES	181,471.46	181,471.46	.00	(181,471.46)	.0
10-60-130	EMPLOYEE BENEFITS	49,272.67	49,272.67	.00	(49,272.67)	.0
10-60-240	STREET SUPPLIES & MAINTENANCE	400.67	1,929.93	20,000.00	18,070.07	9.7
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	857.45	34,981.83	22,122.00	(12,859.83)	158.1
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	32.05	280.97	1,700.00	1,419.03	16.5
10-60-480	ROAD MATERIALS	.00	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	232,034.30	329,529.39	287,180.00	(42,349.39)	114.8
	PARKS AND RECREATION					
10-70-110	SALARIES AND WAGES	124,774.66	124,774.66	.00	(124,774.66)	.0
10-70-130	EMPLOYEE BENEFITS	106,093.23	106,093.23	.00	(106,093.23)	.0
10-70-230	MILEAGE	.00	.00	960.00	960.00	.0
10-70-240	CONTRACT SERVICES	.00	36,037.47	97,977.00	61,939.53	36.8
10-70-250	SUPPLIES AND MAINTENANCE	12,618.24	61,355.65	43,708.00	(17,647.65)	140.4
10-70-255	EQUIPMENT RENTAL AND LEASE	.00	17,250.00	23,700.00	6,450.00	72.8
10-70-270	UTILITIES	1,460.06	15,079.97	21,000.00	5,920.03	71.8
10-70-290	TRAILS	.00	4,631.75	3,200.00	(1,431.75)	144.7
10-70-330	EDUCATION AND TRAINING	.00	2,167.42	7,708.00	5,540.58	28.1
10-70-620	TREE CITY USA	40.01	484.79	12,434.00	11,949.21	3.9
	TOTAL PARKS AND RECREATION	244,986.20	367,874.94	210,687.00	(157,187.94)	174.6
	CEMETERY					
10-77-110	SALARIES AND WAGES	170,145.67	170,145.67	.00	(170,145.67)	.0
10-77-130	EMPLOYEE BENEFITS	72,919.57	72,919.57	.00	(72,919.57)	.0
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	2,599.13	16,590.47	24,731.00	8,140.53	67.1
10-77-255	EQUIPMENT RENTAL AND LEASE	.00	17,250.00	23,700.00	6,450.00	72.8
10-77-270	UTILITIES	379.48	4,405.73	11,608.00	7,202.27	38.0
10-77-620	CONTRACT SERVICES	.00	53,365.11	26,924.00	(26,441.11)	198.2
	TOTAL CEMETERY	246,043.85	334,676.55	86,963.00	(247,713.55)	384.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM AND CULTURE					
10-78-330	TREE LIGHTING	.00	38,482.95	39,800.00	1,317.05	96.7
10-78-340	COMMUNITY DONATIONS	20,000.00	20,500.00	31,025.00	10,525.00	66.1
10-78-350	TOURISM	1,544.12	21,442.43	44,933.00	23,490.57	47.7
10-78-355	FLOWERS	.00	4,867.92	13,500.00	8,632.08	36.1
10-78-360	EVENTS	699.83	827.79	5,000.00	4,172.21	16.6
10-78-560	HISTORIC PRESERVATION	917.77	1,875.91	10,000.00	8,124.09	18.8
	TOTAL TOURISM AND CULTURE	23,161.72	87,997.00	144,258.00	56,261.00	61.0
	TRANSFERS AND CONTRIBUTIONS					
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	12,585.80	4,303,637.57	7,338,831.00	3,035,193.43	58.6
	NET REVENUE OVER EXPENDITURES	552,656.51	2,781,390.99	(20,006.00)	(2,801,396.99)	13902.

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BACKNET FUND

	ASSETS			
15-11100	CASH - COMBINED FUND		9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)		123,839.73	
15-11520	PETTY CASH		300.00	
	TOTAL ASSETS			133,952.31
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	45,686.46		
	REVENUE OVER EXPENDITURES - YTD	88,265.85		
	BALANCE - CURRENT DATE		133,952.31	
	TOTAL FUND EQUITY			133,952.31
	TOTAL LIABILITIES AND EQUITY			133,952.31

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RESTITUTION REVENUE					
15-31-150	INTEREST EARNINGS REVENUE	10.66	55.56	25.00	(30.56)	222.2
15-31-250	RESTITUTION REVENUE	30.00	106,086.62	305.00	(105,781.62)	34782.
	TOTAL RESTITUTION REVENUE	40.66	106,142.18	330.00	(105,812.18)	32164.
	TRANSFERS AND CONTRIBUTIONS					
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	40.66	106,142.18	11,700.00	(94,442.18)	907.2

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTITUTION EXPENDITURES					
15-81-230	TRAVEL	.00	1,682.68	1,700.00	17.32	99.0
15-81-250	EQUIP, SUPPLIES & OPERATING	515.10	16,193.65	10,000.00	(6,193.65)	161.9
	TOTAL RESTITUTION EXPENDITURES	515.10	17,876.33	11,700.00	(6,176.33)	152.8
	TOTAL FUND EXPENDITURES	515.10	17,876.33	11,700.00	(6,176.33)	152.8
	NET REVENUE OVER EXPENDITURES	(474.44)	88,265.85	.00	(88,265.85)	.0

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CDRA FUND

	ASSETS			
20-11100	CASH - COMBINED FUND		97,107.59	
	TOTAL ASSETS			97,107.59
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	97,632.59		
	REVENUE OVER EXPENDITURES - YTD	(525.00)		
	BALANCE - CURRENT DATE		97,107.59	
	TOTAL FUND EQUITY			97,107.59
	TOTAL LIABILITIES AND EQUITY			97,107.59

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS AND TRANSFERS					
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

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	42 WEST MAIN STREET PROJECT					
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
	OTHER					
20-48-610	MISCELLANEOUS	25.00	525.00	.00	(525.00)	.0
	TOTAL OTHER	25.00	525.00	.00	(525.00)	.0
	TOTAL FUND EXPENDITURES	25.00	525.00	87,100.00	86,575.00	.6
	NET REVENUE OVER EXPENDITURES	(25.00)	(525.00)	.00	525.00	.0

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MBA FUND

	ASSETS			
41-11100	CASH - COMBINED FUND		(505,273.06)	
41-11610	PTIF - OPEN SPACE		2,892,317.61	
41-11618	PTIF - MBA UTAH BOND FUND		18,742.17	
	TOTAL ASSETS			2,405,786.72
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37		
	REVENUE OVER EXPENDITURES - YTD	(223,654.65)		
	BALANCE - CURRENT DATE		2,405,786.72	
	TOTAL FUND EQUITY			2,405,786.72
	TOTAL LIABILITIES AND EQUITY			2,405,786.72

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
41-36-100	INTEREST EARNINGS	11,015.10	93,600.22	1,000.00	(92,600.22)	9360.0
	TOTAL MISCELLANEOUS REVENUE	11,015.10	93,600.22	1,000.00	(92,600.22)	9360.0
	CONTRIBUTIONS AND TRANSFERS					
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	11,015.10	93,600.22	1,348,894.00	1,255,293.78	6.9

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPEN SPACE PRESERVATION					
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
	DEBT SERVICE					
41-47-810	OPEN SPACE BOND - PRINCIPAL	189,497.32	189,497.32	185,000.00	(4,497.32)	102.4
41-47-815	OPEN SPACE BOND - INTEREST	64,021.88	128,043.76	137,294.00	9,250.24	93.3
	TOTAL DEBT SERVICE	253,519.20	317,541.08	322,294.00	4,752.92	98.5
	OTHER					
41-48-510	INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520	PROFESSIONAL SERVICES	250.00	(311.21)	200.00	511.21	(155.6)
41-48-610	MISCELLANEOUS	25.00	25.00	.00	(25.00)	.0
	TOTAL OTHER	275.00	(286.21)	1,600.00	1,886.21	(17.9)
	TOTAL FUND EXPENDITURES	253,794.20	317,254.87	1,348,894.00	1,031,639.13	23.5
	NET REVENUE OVER EXPENDITURES	(242,779.10)	(223,654.65)	.00	223,654.65	.0

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CIP FUND

	ASSETS			
45-11100	CASH - COMBINED FUND		4,545,016.67	
45-11600	PTIF - CIP		5,036,968.94	
45-11605	PTIF - TRAIL IMPACT RESTRICTED		73,999.69	
45-11620	PTIF - PARK IMPACT RESTRICTED		91,827.63	
45-11625	PTIF - PARKS CONTRIBUTION		90,728.98	
45-11635	PTIF - TRANS IMPACT FEE		879,410.48	
45-11640	PTIF - ROADS		521,724.29	
	TOTAL ASSETS			11,239,676.68
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21310	ACCOUNTS PAYABLE		23,061.73	
45-21600	DEFERRED INFLOW OF RESOURCES		90,000.00	
	TOTAL LIABILITIES			113,061.73
	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	(814,450.26)		
	BALANCE - CURRENT DATE		11,126,614.95	
	TOTAL FUND EQUITY			11,126,614.95
	TOTAL LIABILITIES AND EQUITY			11,239,676.68

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
45-30-100	INTEREST EARNINGS	20,289.71	234,631.49	155,000.00	(79,631.49)	151.4
45-30-110	INTEREST EARNINGS/PARKS	639.39	5,661.32	5,000.00	(661.32)	113.2
45-30-130	INTEREST EARNINGS/TRANS IMPACT	3,186.27	31,429.82	14,500.00	(16,929.82)	216.8
45-30-134	INTEREST EARNINGS/TRAIL IMPACT	238.59	1,390.25	18,000.00	16,609.75	7.7
45-30-260	TRAILS GRANT	.00	.00	750,000.00	750,000.00	.0
45-30-270	PARKS GRANT	.00	540,000.00	.00	(540,000.00)	.0
45-30-500	PARK IMPACT FEES	11,000.00	83,750.00	75,000.00	(8,750.00)	111.7
45-30-505	PARK CONTRIBUTION	.00	2,061.89	2,060.00	(1.89)	100.1
45-30-510	TRANS IMPACT FEES	30,250.00	229,190.00	206,250.00	(22,940.00)	111.1
45-30-520	TRAILS IMPACT FEES	8,866.00	66,898.00	60,450.00	(6,448.00)	110.7
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	74,469.96	1,195,012.77	6,878,099.00	5,683,086.23	17.4
	TOTAL FUND REVENUE	74,469.96	1,195,012.77	6,878,099.00	5,683,086.23	17.4

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIP - SIDEWALKS					
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
	CIP - BUILDINGS					
45-65-204	TOWN HALL	523.74	16,543.71	36,382.00	19,838.29	45.5
45-65-215	COMMUNITY CENTER	16,770.10	86,207.67	147,606.00	61,398.33	58.4
45-65-217	OFFICE BUILDING	3,970.00	3,970.00	4,000.00	30.00	99.3
45-65-223	MAINTENANCE BUILDING	.00	45,904.78	103,449.00	57,544.22	44.4
	TOTAL CIP - BUILDINGS	21,263.84	152,626.16	291,437.00	138,810.84	52.4
	CIP - STREETS					
45-66-310	SURFACE TREATMENTS	1,730.00	191,637.91	250,000.00	58,362.09	76.7
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	.00	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	450.00	362,036.08	753,892.00	391,855.92	48.0
45-66-710	PEDESTRIAN & TRAFFIC SAFETY	.00	1,496.64	15,000.00	13,503.36	10.0
	TOTAL CIP - STREETS	2,180.00	712,867.87	1,243,892.00	531,024.13	57.3
	CIP - PARKS AND RECREATION					
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	29,943.27	616,290.83	1,561,017.00	944,726.17	39.5
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	29,943.27	909,281.35	2,620,517.00	1,711,235.65	34.7
	CIP - CEMETERY					
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

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIP - OTHER					
45-69-605	VEHICLES AND EQUIPMENT	.00	232,887.65	419,902.00	187,014.35	55.5
	TOTAL CIP - OTHER	.00	232,887.65	419,902.00	187,014.35	55.5
	TRANSFERS AND CONTRIBUTIONS					
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	53,387.11	2,009,463.03	7,207,039.00	5,197,575.97	27.9
	NET REVENUE OVER EXPENDITURES	21,082.85	(814,450.26)	(328,940.00)	485,510.26	(247.6)

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WATER FUND

	ASSETS			
51-11100	CASH - COMBINED FUND		(9,822,392.26)	
51-11610	PTIF - WATER ACCOUNT		10,153,249.32	
51-11613	PTIF - MIDWAY WATER LEASES		2,144,874.74	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,929,537.26	
51-11616	PTIF - WATER IMPACT FEE		220,016.13	
51-13110	ACCOUNTS RECEIVABLE		234,207.42	
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			68,162,913.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21310	ACCOUNTS PAYABLE		290,448.18	
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			381,855.49
	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	443,769.55		
	BALANCE - CURRENT DATE		64,972,536.46	
	TOTAL FUND EQUITY			67,781,058.37
	TOTAL LIABILITIES AND EQUITY			68,162,913.86

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
51-37-100	WATER SALES	1,433.44	1,081,920.96	1,050,000.00	(31,920.96)	103.0
51-37-120	WATER LEASES	.00	128,269.04	127,700.00	(569.04)	100.5
51-37-130	ALPENHOF PUMPING FEES	.00	11,184.00	12,000.00	816.00	93.2
51-37-140	COTTAGES ON GREEN PUMPING FEES	.00	56,646.00	64,000.00	7,354.00	88.5
51-37-145	IRR. ASSESSMENT (CLASS B)	.00	331,047.60	350,000.00	18,952.40	94.6
51-37-160	WATER TRANSFER FEE	150.00	1,950.00	1,800.00	(150.00)	108.3
51-37-170	INTEREST EARNINGS	53,772.08	616,076.11	450,000.00	(166,076.11)	136.9
51-37-200	WATER IMPACT FEE	25,300.00	200,300.00	172,500.00	(27,800.00)	116.1
51-37-205	INTEREST EARNINGS/WATER IMPACT	715.07	4,268.35	13,000.00	8,731.65	32.8
51-37-210	WATER CONNECTION/HOOKUP	14,300.00	118,100.00	130,000.00	11,900.00	90.9
51-37-910	APPROPRIATED FUND BALANCE	.00	.00	1,962,366.00	1,962,366.00	.0
	TOTAL REVENUE	95,670.59	2,549,762.06	4,333,366.00	1,783,603.94	58.8
	TOTAL FUND REVENUE	95,670.59	2,549,762.06	4,333,366.00	1,783,603.94	58.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES	365,347.19	365,347.19	360,832.00	(4,515.19)	101.3
51-40-130	EMPLOYEE BENEFITS	20,087.00	20,087.00	25,181.00	5,094.00	79.8
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,399.48	18,629.42	20,000.00	1,370.58	93.2
51-40-242	WATER TESTING	180.00	14,148.05	25,000.00	10,851.95	56.6
51-40-245	COMPUTER SUPPORT	.00	71,535.00	77,300.00	5,765.00	92.5
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	12.44	12,606.78	126,449.00	113,842.22	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	7,355.27	157,832.85	200,000.00	42,167.15	78.9
51-40-270	UTILITIES	2,534.18	30,760.38	52,000.00	21,239.62	59.2
51-40-310	PRO & TECHNICAL SERVICES	8,960.92	55,061.35	100,000.00	44,938.65	55.1
51-40-330	EDUCATION AND TRAINING	810.00	6,056.03	12,000.00	5,943.97	50.5
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	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	284,327.69	888,866.86	1,399,494.00	510,627.14	63.5
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	691,014.17	2,105,992.51	4,341,366.00	2,235,373.49	48.5
	TOTAL FUND EXPENDITURES	691,014.17	2,105,992.51	4,341,366.00	2,235,373.49	48.5
	NET REVENUE OVER EXPENDITURES	(595,343.58)	443,769.55	(8,000.00)	(451,769.55)	5547.1

MIDWAY CITY
BALANCE SHEET
MAY 31, 2025

ICE SHEET FUND

	ASSETS			
57-11100	CASH - COMBINED FUND		(76,014.35)	
57-11600	PTIF - ICE RINK		217,232.60	
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			484,471.41
	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	(123,787.41)		
	BALANCE - CURRENT DATE		475,504.74	
	TOTAL FUND EQUITY			475,504.74
	TOTAL LIABILITIES AND EQUITY			484,471.41

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
57-37-700	CONCESSIONS	.00	.00	69,000.00	69,000.00	.0
57-37-900	MISCELLANEOUS	821.98	9,438.18	5,400.00	(4,038.18)	174.8
	TOTAL OPERATING REVENUE	821.98	9,438.18	74,400.00	64,961.82	12.7
	TRANSFERS AND CONTRIBUTIONS					
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	821.98	9,438.18	235,781.00	226,342.82	4.0

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
57-70-110	SALARIES - WAGES	562.00	69,642.53	86,840.00	17,197.47	80.2
57-70-130	EMPLOYEE BENEFITS	36.89	4,877.89	6,641.00	1,763.11	73.5
57-70-250	EQUIP, SUPPLIES & MAINT	635.00	13,947.23	40,000.00	26,052.77	34.9
57-70-280	UTILITIES	5,406.65	37,556.92	18,000.00	(19,556.92)	208.7
57-70-290	TELEPHONE	108.86	851.02	600.00	(251.02)	141.8
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	6,749.40	133,225.59	180,781.00	47,555.41	73.7
	NON-OPERATING EXPENDITURES					
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	6,749.40	133,225.59	235,781.00	102,555.41	56.5
	NET REVENUE OVER EXPENDITURES	(5,927.42)	(123,787.41)	.00	123,787.41	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2025

SOUVENIR SHOP FUND

	ASSETS			
58-11100	CASH - COMBINED FUND		(15,079.88)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		24,514.53	
58-16210	BUILDING		46,844.49	
	TOTAL ASSETS			56,279.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
58-21310	ACCOUNTS PAYABLE		412.50	
58-22300	NET PENSION LIABILITY		12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES		178.57	
	TOTAL LIABILITIES			12,668.02
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	59,570.12		
	REVENUE OVER EXPENDITURES - YTD	(15,959.00)		
	BALANCE - CURRENT DATE		43,611.12	
	TOTAL FUND EQUITY			43,611.12
	TOTAL LIABILITIES AND EQUITY			56,279.14

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
58-37-100	SALES	8,747.57	135,464.26	145,000.00	9,535.74	93.4
	TOTAL OPERATING REVENUE	8,747.57	135,464.26	145,000.00	9,535.74	93.4
	NON-OPERATING REVENUE					
58-38-240	COST OF GOODS SOLD	(2,695.15)	(61,493.91)	(70,600.00)	(9,106.09)	(87.1)
	TOTAL NON-OPERATING REVENUE	(2,695.15)	(61,493.91)	(70,600.00)	(9,106.09)	(87.1)
	TRANSFERS AND CONTRIBUTIONS					
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	6,052.42	73,970.35	95,349.00	21,378.65	77.6

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
58-70-110	SALARIES AND WAGES	(26,392.02)	60,579.31	84,500.00	23,920.69	71.7
58-70-130	EMPLOYEE BENEFITS	(12,150.23)	20,339.85	17,486.00	(2,853.85)	116.3
58-70-140	OFFICE SUPPLIES AND EXPENSES	65.19	4,427.30	6,400.00	1,972.70	69.2
58-70-240	ADVERTISING AND MARKETING	36.24	2,170.21	3,793.00	1,622.79	57.2
58-70-250	EQUIPMENT, SUPPLIES, AND MAINT	.00	2,412.68	4,348.00	1,935.32	55.5
	TOTAL OPERATING EXPENDITURES	(38,440.82)	89,929.35	116,527.00	26,597.65	77.2
	TOTAL FUND EXPENDITURES	(38,440.82)	89,929.35	116,527.00	26,597.65	77.2
	NET REVENUE OVER EXPENDITURES	44,493.24	(15,959.00)	(21,178.00)	(5,219.00)	(75.4)

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