



Summary of Executive Order: Ending Crime and Disorder on America's Streets

Issued by President Donald J. Trump on July 24, 2025

FOR QUESTIONS

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Overview

The executive order frames homelessness (and more specifically unsheltered homelessness) as a public safety issue driven largely by mental illness and substance use disorder. The executive order aims to restore civil commitment practices for certain individuals with mental illness who “pose a risk to themselves or the public” or are “living on the streets and cannot care for themselves in appropriate facilities for appropriate periods of time,” redirect federal resources, penalize localities and service providers that do not enforce laws and policies against behaviors associated with unsheltered homelessness. The approach shifts away from “housing first” policies toward civil commitment, treatment mandates, and law-enforcement led removal of encampments.

Key Provisions by Section

Section 2: Civil Commitment Expansion

- Instructs the Attorney General to challenge legal precedents and consent decrees that limit involuntary civil commitment of individuals with mental illness who “pose a risk to themselves or the public” or are “living on the streets and cannot care for themselves in appropriate facilities for appropriate periods of time.”
- Instructs the Attorney General in consultation with the Secretary of Health and Human Services (HHS) to provide support to state and local governments through technical assistance, grants, and “other legally available means” to adopt more flexible and expansive civil commitment, institutional treatment, and “step-down treatment” policies for people deemed unable to care for themselves.
- The executive order does not define what constitutes “posing a risk to themselves or the public,” “living on the streets,” “appropriate facilities,” “appropriate periods of time,” or other legally available means. Presumably, those terms will be further defined in administrative rules issued by HHS or legal challenges to civil commitment laws and consent decrees brought by the Attorney General to allow for clearer implementation.

Section 3: Enforcement-Focused Grants

- Prioritizes Federal grants from HHS, DOT, and HUD for jurisdictions that:
 - Enforce bans on urban camping, open drug use, squatting, and loitering;
 - Provide outpatient treatment to individuals who “pose a risk to themselves or the public and suffer from serious mental illness or substance use disorder” or are “living on the streets and cannot care for themselves” or move such individuals into inpatient facilities through civil commitment processes; or

- Monitor and map homeless sex offenders' locations.
- Directs Federal law enforcement resources to support encampment removals and expand forensic mental health detention capacity.

Section 4: Funding Restrictions and Realignment

- Prohibits funding of harm reduction programs like safe consumption sites.
- Directs grant funds to support institutional treatment and post-civil commitment programs focused on shifting individuals off the "streets" and into support networks and "private housing."
- Calls for stronger court-based diversionary programs like drug courts and mental health courts.

Section 5: Accountability and Service Restrictions

- Rescinds federal support for "housing first" programs and grants.
- Increases requirements for sobriety and treatment compliance for participants in federally funded housing programs.
- Investigates and penalizes service providers that allow drug use or operate injection sites.
- Allows federal housing programs to exclude men or sex offenders from housing where unrelated children are present.
- Requires sharing homeless individuals' health information with law enforcement under certain conditions.

Possible Impacts on Utah Municipalities

Many provisions of the executive order align with the policy direction the State of Utah has adopted in recent years. As such, the policy impact of this executive order may be felt less severely in Utah than in other states; however, there are still likely to be impacts which may include:

Funding Incentives and Compliance Pressure

- Local governments will be pressured to criminalize and enforce prohibitions on urban camping, drug use, squatting, loitering, etc.
- Local governments will be pressured (in tandem with other agencies and levels of government) to institutionalize those deemed unable to care for themselves.
- Noncompliant jurisdictions may lose access to HUD, HHS, or DOJ funding for housing, mental health, or homelessness programs.

Increased Coordination with Law Enforcement

- Local governments may face new data-sharing requirements especially as related to health and behavioral information.
- Police and Courts may see expanded role in identifying, detaining, or committing homeless individuals with mental health or substance use issues.

Increased Land Use and Zoning Demand

The executive order calls for expanded institutional capacity (including inpatient psychiatric beds, forensic beds, re-entry housing) to comply with civil commitment demands. If sufficient capacity does not exist within the system, there may be a need for more facilities throughout Utah.

Conclusion

Ending Crime and Disorder on America's Streets represents a shift in federal policy. It prioritizes public safety and institutionalization over housing-first or harm-reduction models. Local governments that align with this vision may have an easier time receiving federal support while those that do not could face a loss of federal funding or legal battles. There will likely be legal challenges to several provisions of the executive order, so we may not know the true impact of the executive order for some time. ULCT will monitor how the Utah State Legislature, Utah Homeless Services Board, and Office of Homeless Services respond to the executive order and any further policy implications that may arise for municipalities.



FINANCIAL SUMMARY

June 2025

MIDWAY CITY
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	90,912.36
01-11130	CASH - GRAND VALLEY BANK	(340,734.53)
01-11310	PETTY CASH	100.00
		<hr/>
	TOTAL COMBINED CASH	(249,722.17)
01-11100	TOTAL ALLOC TO OTHER FUNDS	249,722.17
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TOTAL UNALLOCATED CASH		.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,422,969.29
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,107.59
41	ALLOCATION TO MBA FUND	(619,393.06)
45	ALLOCATION TO CIP FUND	4,409,051.18
51	ALLOCATION TO WATER FUND	(9,932,048.42)
57	ALLOCATION TO ICE SHEET FUND	48,109.46
58	ALLOCATION TO SOUVENIR SHOP FUND	(14,823.46)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	(249,722.17)
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	249,722.17
		<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE		.00
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MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	5,422,969.29	
10-11610	PTIF - GENERAL ACCOUNT	122,544.77	
10-11620	PTIF - LEGAL FUND	348,561.58	
10-13110	ACCOUNTS RECEIVABLE	424,360.15	
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			8,408,948.68

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	278,840.48	
10-21500	WAGES PAYABLE	101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT	341,499.50	
10-21720	COMPLETION DEPOSIT	396,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	537,799.15	
10-22200	401-K PAYABLE	179,052.84	
10-22210	941 PAYABLE	(.02)	
10-22230	STATE WITHHOLDING PAYABLE	(4,371.23)	
10-22260	GARNISHMENT	(4,643.86)	
10-22300	RETIREMENT PAYABLE	(81,773.26)	
10-22500	HEALTH INSURANCE PAYABLE	(60,840.11)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	10,980.65	
10-22610	STATE SURCHARGE PAYABLE	1,078.79	
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.	8,178.17	
TOTAL LIABILITIES			4,223,543.60

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	1,582,566.65	
	REVENUE OVER EXPENDITURES - YTD	2,602,838.43	
BALANCE - CURRENT DATE			4,185,405.08
TOTAL FUND EQUITY			4,185,405.08

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

8,408,948.68

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	2,806.64	1,039,166.36	1,050,000.00	10,833.64	99.0
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	1,677.76	328,808.02	330,000.00	1,191.98	99.6
10-31-110 FEE IN LIEU	2,887.77	35,777.16	40,000.00	4,222.84	89.4
10-31-200 TAX REDEMPTION	.00	51,824.89	51,800.00	(24.89)	100.1
10-31-205 PENALTIES AND INTEREST	65.29	1,615.89	2,000.00	384.11	80.8
10-31-210 PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300 SALES AND USE TAXES	106,712.82	1,519,238.47	1,500,000.00	(19,238.47)	101.3
10-31-400 FRANCHISE TAXES	55,215.91	583,341.78	500,000.00	(83,341.78)	116.7
10-31-500 TRANSIENT ROOM TAX	8,753.89	110,287.91	110,000.00	(287.91)	100.3
10-31-700 RESORT TAX	75,811.98	1,216,541.67	1,200,000.00	(16,541.67)	101.4
10-31-750 HIGHWAY TAX	23,285.29	352,188.56	330,000.00	(22,188.56)	106.7
10-31-800 TAP FUNDS	(10,611.27)	111,820.97	135,000.00	23,179.03	82.8
TOTAL TAXES	266,606.08	5,350,611.68	5,247,800.00	(102,811.68)	102.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	1,075.00	31,624.50	30,500.00	(1,124.50)	103.7
10-32-110 SIGN PERMITS	50.00	100.00	100.00	.00	100.0
10-32-210 BUILDING PERMITS	81,149.29	530,503.09	475,000.00	(55,503.09)	111.7
10-32-211 PLAN CHECK, DEPOSITS & OTHER	50,917.04	352,850.67	300,000.00	(52,850.67)	117.6
10-32-212 CITY SURCHARGE	121.74	796.74	800.00	3.26	99.6
10-32-230 ROAD EXCAVATION INSPECTION FEE	2,000.00	5,500.00	3,500.00	(2,000.00)	157.1
10-32-250 ANIMAL LICENSES	110.00	2,000.00	1,890.00	(110.00)	105.8
TOTAL LICENSES AND PERMITS	135,423.07	923,375.00	811,790.00	(111,585.00)	113.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	.00	511,910.47	525,000.00	13,089.53	97.5
10-33-760 BACKNET GRANT	.00	112,000.62	112,000.00	(.62)	100.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	623,911.09	637,000.00	13,088.91	98.0
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	(2,934.06)	69,662.49	71,797.00	2,134.51	97.0
10-34-435 MSD - PUBLIC WORKS	201.00	61,635.94	61,400.00	(235.94)	100.4
10-34-440 TIMP ENG - EQUIPMENT USAGE	.00	280.00	.00	(280.00)	.0
10-34-740 ZONING AND DEVELOPMENT FEES	.00	36,468.00	37,000.00	532.00	98.6
10-34-743 DEVELOPMENT ENGINEERING FEES	9,560.00	188,439.18	180,000.00	(8,439.18)	104.7
10-34-744 DEVELOPMENT LEGAL FEES	1,461.60	16,073.01	15,000.00	(1,073.01)	107.2
10-34-830 BURIAL AND ASSESSMENTS	6,200.00	62,075.00	56,000.00	(6,075.00)	110.9
TOTAL SERVICES	14,488.54	434,633.62	421,197.00	(13,436.62)	103.2

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,956.17	25,317.53	25,000.00	(317.53)	101.3
10-36-200 RENTS - BUILDINGS	600.00	7,200.00	7,200.00	.00	100.0
10-36-201 TOWN HALL RENT	1,100.00	14,755.00	14,000.00	(755.00)	105.4
10-36-202 COMMUNITY CENTER RENT	450.00	8,380.00	7,930.00	(450.00)	105.7
10-36-203 OFFICE BUILDING RENT	2,000.00	16,000.00	24,000.00	8,000.00	66.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	(450.00)	650.00	1,100.00	450.00	59.1
10-36-205 SPECIAL EVENTS	575.00	3,050.00	3,100.00	50.00	98.4
10-36-211 TOWN SQUARE RENT	.00	485.00	500.00	15.00	97.0
10-36-212 CENTENNIAL PARK RENT	175.00	850.00	675.00	(175.00)	125.9
10-36-213 HAMLET PARK RENT	250.00	1,025.00	775.00	(250.00)	132.3
10-36-214 BURGI HILL PARK RENT	100.00	575.00	475.00	(100.00)	121.1
10-36-215 ALPENHOF PARK RENT	25.00	25.00	100.00	75.00	25.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	(200.00)	3,400.00	3,600.00	(5.9)
10-36-720 CEMETERY LOT SALES	12,000.00	80,500.00	68,500.00	(12,000.00)	117.5
10-36-900 MISCELLANEOUS	3,000.00	32,183.50	30,263.00	(1,920.50)	106.4
TOTAL MISCELLANEOUS	21,781.17	190,796.03	187,018.00	(3,778.03)	102.0
TOTAL FUND REVENUE	438,298.86	7,523,327.42	7,304,805.00	(218,522.42)	103.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	107,887.84	108,150.00	262.16	99.8
10-41-130 EMPLOYEE BENEFITS	689.46	8,253.40	13,534.00	5,280.60	61.0
10-41-230 MILEAGE	.00	.00	500.00	500.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	4,540.47	5,000.00	459.53	90.8
10-41-250 DINNER SOCIAL	.00	3,364.57	4,000.00	635.43	84.1
10-41-330 EDUCATION AND TRAINING	.00	.00	500.00	500.00	.0
10-41-610 MISCELLANEOUS	1,462.44	8,639.26	7,000.00	(1,639.26)	123.4
10-41-650 BONUSES	.00	4,517.04	4,550.00	32.96	99.3
TOTAL MAYOR AND COUNCIL	11,464.43	137,202.58	143,234.00	6,031.42	95.8
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	35,752.13	487,590.59	528,570.00	40,979.41	92.3
10-43-130 EMPLOYEE BENEFITS	17,150.25	227,893.14	184,968.00	(42,925.14)	123.2
10-43-145 OVERTIME	2,702.42	17,573.87	18,000.00	426.13	97.6
10-43-210 BOOKS,SUB AND MEMBERSHIPS	214.94	29,953.98	29,700.00	(253.98)	100.9
10-43-220 PUBLIC NOTICES	416.27	2,025.92	2,000.00	(25.92)	101.3
10-43-230 MILEAGE	.00	478.80	1,000.00	521.20	47.9
10-43-240 OFFICE SUPPLIES AND EXPENSE	2,869.00	24,704.84	26,000.00	1,295.16	95.0
10-43-280 TELEPHONE	1,465.49	17,057.92	15,595.00	(1,462.92)	109.4
10-43-330 EDUCATION AND TRAINING	834.33	2,946.21	2,200.00	(746.21)	133.9
10-43-510 INSURANCE AND SURETY BONDS	1,487.70	91,550.72	95,000.00	3,449.28	96.4
10-43-610 MISCELLANEOUS	26.76	81.28	1,440.00	1,358.72	5.6
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	1,500.00	1,500.00	1,500.00	.00	100.0
TOTAL ADMINISTRATIVE	64,419.29	903,357.27	905,973.00	2,615.73	99.7
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,500.00	15,400.00	18,000.00	2,600.00	85.6
10-45-611 LEGAL - GENERAL	5,577.02	62,451.07	62,000.00	(451.07)	100.7
10-45-612 LEGAL - DEVELOPMENT REVIEW	1,461.60	21,480.42	23,000.00	1,519.58	93.4
10-45-613 LEGAL - LITIGATION	.00	363.80	500.00	136.20	72.8
10-45-615 COMPUTER SERVICES	8,539.99	58,358.80	56,000.00	(2,358.80)	104.2
10-45-620 AUDIT	.00	.00	11,000.00	11,000.00	.0
10-45-625 GRAPHICS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-45-672 ENGINEERING - GENERAL	5,510.00	36,180.00	75,000.00	38,820.00	48.2
10-45-674 ENGINEERING - DEV. REVIEW	24,265.00	183,635.00	195,000.00	11,365.00	94.2
TOTAL PROFESSIONAL SERVICES	46,853.61	377,869.09	441,500.00	63,630.91	85.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>						
10-47-110	SALARIES AND WAGES	4,901.32	50,272.87	47,000.00	(3,272.87)	107.0
10-47-130	EMPLOYEE BENEFITS	(1,393.74)	21,655.52	25,000.00	3,344.48	86.6
10-47-250	SUPPLIES AND MAINTENANCE	2,110.37	2,110.37	2,100.00	(10.37)	100.5
	TOTAL CONTRACT SERVICES	5,617.95	74,038.76	74,100.00	61.24	99.9
<u>NON-DEPARTMENTAL</u>						
10-50-140	PUBLIC WORKS WAGES	87,624.87	87,624.87	130,185.00	42,560.13	67.3
10-50-145	PUBLIC WORKS OVERTIME	3,180.66	3,180.66	5,000.00	1,819.34	63.6
10-50-150	PUBLIC WORK BENEFITS	33,440.98	33,440.98	50,000.00	16,559.02	66.9
10-50-155	PUBLIC WORKS CELL PHONE	1,141.99	9,758.13	11,000.00	1,241.87	88.7
10-50-160	PUBLIC WORKS CLOTHING ALLOW	3,574.98	15,235.87	16,200.00	964.13	94.1
10-50-170	PUBLIC WORKS PPE	.00	7,170.56	7,800.00	629.44	91.9
10-50-250	OFFICE SUPPLIES AND EXPENSE	3,762.43	23,486.56	21,000.00	(2,486.56)	111.8
10-50-500	ELECTIONS	92.50	92.50	1,000.00	907.50	9.3
10-50-615	MISCELLANEOUS	369.74	8,015.89	8,400.00	384.11	95.4
10-50-620	CONTRACT SERVICES	.00	2,782.64	3,000.00	217.36	92.8
	TOTAL NON-DEPARTMENTAL	133,188.15	190,788.66	253,585.00	62,796.34	75.2
<u>BUILDINGS</u>						
10-51-110	SALARIES AND WAGES	.00	168,491.92	168,492.00	.08	100.0
10-51-130	EMPLOYEE BENEFITS	.00	44,183.70	44,184.00	.30	100.0
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	3,969.44	57,274.01	58,760.00	1,485.99	97.5
10-51-270	UTILITIES	5,205.58	48,223.04	50,000.00	1,776.96	96.5
10-51-620	CONTRACT SERVICES	1,920.00	18,457.08	21,618.00	3,160.92	85.4
	TOTAL BUILDINGS	11,095.02	336,629.75	343,054.00	6,424.25	98.1
<u>EQUIPMENT MAINTENANCE</u>						
10-53-110	SALARIES AND WAGES	.00	89,077.39	89,078.00	.61	100.0
10-53-130	EMPLOYEE BENEFITS	.00	29,075.80	29,076.00	.20	100.0
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	8,067.35	82,029.34	85,000.00	2,970.66	96.5
10-53-260	FUEL	5,875.85	41,825.96	39,000.00	(2,825.96)	107.3
10-53-740	CAPITAL OUTLAY - VEH. REPL.	90,000.00	90,000.00	90,000.00	.00	100.0
	TOTAL EQUIPMENT MAINTENANCE	103,943.20	332,008.49	332,154.00	145.51	100.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	27,428.82	353,859.48	383,901.00	30,041.52	92.2
10-55-115 OVERTIME	539.19	9,118.31	11,000.00	1,881.69	82.9
10-55-130 EMPLOYEE BENEFITS	12,945.01	162,029.67	135,341.00	(26,688.67)	119.7
10-55-220 PUBLIC NOTICES	284.45	2,400.50	3,000.00	599.50	80.0
10-55-240 OFFICE SUPPLIES AND EXPENSE	2,579.34	3,744.71	3,520.00	(224.71)	106.4
10-55-330 EDUCATION AND TRAINING	1,265.96	4,028.70	3,000.00	(1,028.70)	134.3
10-55-605 MEMBERSHIPS	746.00	746.00	446.00	(300.00)	167.3
10-55-610 MISCELLANEOUS	330.18	10,122.91	10,500.00	377.09	96.4
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	1,500.00	1,500.00	1,500.00	.00	100.0
TOTAL PLANNING AND ZONING	47,618.95	557,483.28	562,408.00	4,924.72	99.1
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	13,089.21	169,793.35	169,491.00	(302.35)	100.2
10-56-115 OVERTIME	348.15	4,280.23	6,000.00	1,719.77	71.3
10-56-130 EMPLOYEE BENEFITS	1,961.72	71,601.55	63,619.00	(7,982.55)	112.6
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	(5,189.71)	501.49	6,200.00	5,698.51	8.1
10-56-260 OUTSIDE PLAN REV & INSP	2,925.00	4,710.00	3,000.00	(1,710.00)	157.0
10-56-330 EDUCATION AND TRAINING	.00	370.00	1,000.00	630.00	37.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	1,250.00	1,250.00	.0
10-56-630 BOOKS & SUPPLIES	.00	.00	250.00	250.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	5,679.00	5,679.00	5,679.00	.00	100.0
TOTAL BUILDING SAFETY	18,813.37	256,935.62	256,989.00	53.38	100.0
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	900.00	50,859.78	51,000.00	140.22	99.7
10-57-130 EMPLOYEE BENEFITS	176.50	18,944.86	18,825.00	(119.86)	100.6
10-57-250 SUPPLIES & MAINTENANCE	38.65	422.82	750.00	327.18	56.4
10-57-610 MISCELLANEOUS	5,496.13	7,209.18	2,000.00	(5,209.18)	360.5
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	57,436.37	70,000.00	12,563.63	82.1
10-57-626 ANIMAL LICENSES	.00	120.00	200.00	80.00	60.0
10-57-630 LAW ENFORCEMENT	111,034.49	354,884.93	500,000.00	145,115.07	71.0
10-57-670 BACKNET - TRAVEL	981.32	18,191.32	22,000.00	3,808.68	82.7
10-57-675 BACKNET - EQUIP SUPPLIES OPER	6,583.87	52,401.86	45,800.00	(6,601.86)	114.4
TOTAL PUBLIC SAFETY	125,210.96	560,471.12	710,575.00	150,103.88	78.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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>						
10-60-110	SALARIES AND WAGES	3,615.87	185,087.33	182,000.00	(3,087.33)	101.7
10-60-130	EMPLOYEE BENEFITS	.00	49,272.67	49,273.00	.33	100.0
10-60-240	STREET SUPPLIES & MAINTENANCE	1,570.02	3,499.95	5,000.00	1,500.05	70.0
10-60-245	STORM DRAIN MAINTENANCE	.00	2,172.50	5,000.00	2,827.50	43.5
10-60-250	STREET SIGN SUPPLIES & MAIN	1,901.38	36,883.21	40,000.00	3,116.79	92.2
10-60-255	EQUIPMENT RENTAL AND LEASE	.00	21,111.48	23,700.00	2,588.52	89.1
10-60-470	STREET LIGHT UTILITIES	64.98	345.95	500.00	154.05	69.2
10-60-480	ROAD MATERIALS	.00	22,676.80	50,000.00	27,323.20	45.4
10-60-620	CONTRACT SERVICES	.00	15,631.75	50,000.00	34,368.25	31.3
	TOTAL STREETS	7,152.25	336,681.64	405,473.00	68,791.36	83.0
<u>PARKS AND RECREATION</u>						
10-70-110	SALARIES AND WAGES	.00	124,774.66	125,000.00	225.34	99.8
10-70-130	EMPLOYEE BENEFITS	.00	106,093.23	106,100.00	6.77	100.0
10-70-230	MILEAGE	.00	.00	960.00	960.00	.0
10-70-240	CONTRACT SERVICES	383.96	36,421.43	97,977.00	61,555.57	37.2
10-70-250	SUPPLIES AND MAINTENANCE	8,452.66	69,808.31	67,000.00	(2,808.31)	104.2
10-70-255	EQUIPMENT RENTAL AND LEASE	.00	17,250.00	23,700.00	6,450.00	72.8
10-70-270	UTILITIES	1,275.29	16,355.26	21,000.00	4,644.74	77.9
10-70-290	TRAILS	1,043.84	5,675.59	5,000.00	(675.59)	113.5
10-70-330	EDUCATION AND TRAINING	.00	2,167.42	3,500.00	1,332.58	61.9
10-70-620	TREE CITY USA	11,529.06	12,013.85	12,434.00	420.15	96.6
	TOTAL PARKS AND RECREATION	22,684.81	390,559.75	462,671.00	72,111.25	84.4
<u>CEMETERY</u>						
10-77-110	SALARIES AND WAGES	.00	170,145.67	170,146.00	.33	100.0
10-77-130	EMPLOYEE BENEFITS	.00	72,919.57	73,000.00	80.43	99.9
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	6,247.07	22,837.54	24,731.00	1,893.46	92.3
10-77-255	EQUIPMENT RENTAL AND LEASE	.00	17,250.00	23,700.00	6,450.00	72.8
10-77-270	UTILITIES	279.45	4,685.18	11,608.00	6,922.82	40.4
10-77-620	CONTRACT SERVICES	3,247.74	56,612.85	58,500.00	1,887.15	96.8
	TOTAL CEMETERY	9,774.26	344,450.81	361,685.00	17,234.19	95.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	20,500.00	31,025.00	10,525.00	66.1
10-78-350	TOURISM	97.03	21,539.46	32,000.00	10,460.54	67.3
10-78-355	FLOWERS	6,183.20	11,051.12	13,500.00	2,448.88	81.9
10-78-360	EVENTS	2,656.72	3,484.51	5,000.00	1,515.49	69.7
10-78-560	HISTORIC PRESERVATION	78.22	1,954.13	10,000.00	8,045.87	19.5
	TOTAL TOURISM AND CULTURE	9,015.17	97,012.17	131,325.00	34,312.83	73.9
	<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	699,527.00	699,527.00	.0
10-90-155	TRANSFER TO ICE RINK FUND	.00	.00	178,593.00	178,593.00	.0
10-90-160	TRANSFER TO CIP FUND (OTHER)	.00	.00	551,716.00	551,716.00	.0
10-90-170	TRANSFER TO MBA FUND	.00	.00	351,694.00	351,694.00	.0
10-90-190	TRANSFER TO SOUVENIR SHOP FUND	.00	.00	26,449.00	26,449.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,895,079.00	1,895,079.00	.0
	TOTAL FUND EXPENDITURES	616,851.42	4,920,488.99	7,304,805.00	2,384,316.01	67.4
	NET REVENUE OVER EXPENDITURES	(178,552.56)	2,602,838.43	.00	(2,602,838.43)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	74,422.31	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		84,534.89

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	1,959.92	
	TOTAL LIABILITIES		1,959.92

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	45,686.46	
	REVENUE OVER EXPENDITURES - YTD	36,888.51	
	BALANCE - CURRENT DATE	82,574.97	
	TOTAL FUND EQUITY		82,574.97
	TOTAL LIABILITIES AND EQUITY		84,534.89

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>RESTITUTION REVENUE</u>					
15-31-150	INTEREST EARNINGS REVENUE	10.98	66.54	45.00	(21.54)	147.9
15-31-250	RESTITUTION REVENUE	60.00	106,146.62	106,086.00	(60.62)	100.1
	TOTAL RESTITUTION REVENUE	70.98	106,213.16	106,131.00	(82.16)	100.1
	TOTAL FUND REVENUE	70.98	106,213.16	106,131.00	(82.16)	100.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	51,448.32	67,641.97	65,400.00	(2,241.97)	103.4
	TOTAL RESTITUTION EXPENDITURES	51,448.32	69,324.65	67,100.00	(2,224.65)	103.3
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-83-103	UNAPPROPRIATED FUND BALANCE	.00	.00	39,031.00	39,031.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	39,031.00	39,031.00	.0
	TOTAL FUND EXPENDITURES	51,448.32	69,324.65	106,131.00	36,806.35	65.3
	NET REVENUE OVER EXPENDITURES	(51,377.34)	36,888.51	.00	(36,888.51)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

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

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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 12 MONTHS ENDING JUNE 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	.00	525.00	.00	(525.00)	.0
TOTAL OTHER	.00	525.00	.00	(525.00)	.0
TOTAL FUND EXPENDITURES	.00	525.00	87,100.00	86,575.00	.6
NET REVENUE OVER EXPENDITURES	.00	(525.00)	.00	525.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(619,393.06)	
41-11610	PTIF - OPEN SPACE		2,902,966.72	
41-11618	PTIF - MBA UTAH BOND FUND		18,811.18	
	TOTAL ASSETS			2,302,384.84

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37		
	REVENUE OVER EXPENDITURES - YTD	(327,056.53)	
	BALANCE - CURRENT DATE		2,302,384.84	
	TOTAL FUND EQUITY			2,302,384.84
	TOTAL LIABILITIES AND EQUITY			2,302,384.84

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
41-36-100	INTEREST EARNINGS	10,718.12	104,318.34	93,600.00	(10,718.34)	111.5
	TOTAL MISCELLANEOUS REVENUE	10,718.12	104,318.34	93,600.00	(10,718.34)	111.5
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200	APPROPRIATED FUND BALANCE	.00	.00	908,000.00	908,000.00	.0
41-39-210	TRANSFER FROM GENERAL FUND	.00	.00	351,694.00	351,694.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,259,694.00	1,259,694.00	.0
	TOTAL FUND REVENUE	10,718.12	104,318.34	1,353,294.00	1,248,975.66	7.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	189,497.32	189,400.00	(97.32)	100.1
41-47-815 OPEN SPACE BOND - INTEREST	.00	128,043.76	137,294.00	9,250.24	93.3
TOTAL DEBT SERVICE	.00	317,541.08	326,694.00	9,152.92	97.2
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	3,550.00	3,238.79	200.00	(3,038.79)	1619.4
41-48-610 MISCELLANEOUS	110,570.00	110,595.00	.00	(110,595.00)	.0
TOTAL OTHER	114,120.00	113,833.79	1,600.00	(112,233.79)	7114.6
TOTAL FUND EXPENDITURES	114,120.00	431,374.87	1,353,294.00	921,919.13	31.9
NET REVENUE OVER EXPENDITURES	(103,401.88)	(327,056.53)	.00	327,056.53	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,409,051.18	
45-11600	PTIF - CIP	5,055,073.00	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	95,223.79	
45-11620	PTIF - PARK IMPACT RESTRICTED	118,160.33	
45-11625	PTIF - PARKS CONTRIBUTION	91,063.03	
45-11635	PTIF - TRANS IMPACT FEE	964,231.76	
45-11640	PTIF - ROADS	523,611.07	
	TOTAL ASSETS		11,256,414.16

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	182,249.77	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		272,249.77

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	(956,900.82)	
	BALANCE - CURRENT DATE	10,984,164.39	
	TOTAL FUND EQUITY		10,984,164.39
	TOTAL LIABILITIES AND EQUITY		11,256,414.16

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	19,990.84	254,622.33	235,000.00	(19,622.33)	108.4
45-30-110 INTEREST EARNINGS/PARKS	666.75	6,328.07	5,700.00	(628.07)	111.0
45-30-130 INTEREST EARNINGS/TRANS IMPACT	3,223.02	34,652.84	31,430.00	(3,222.84)	110.3
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	268.10	1,658.35	1,500.00	(158.35)	110.6
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	26,000.00	109,750.00	83,750.00	(26,000.00)	131.0
45-30-505 PARK CONTRIBUTION	390.50	2,452.39	2,060.00	(392.39)	119.1
45-30-510 TRANS IMPACT FEES	81,598.26	310,788.26	229,200.00	(81,588.26)	135.6
45-30-520 TRAILS IMPACT FEES	20,956.00	87,854.00	66,900.00	(20,954.00)	131.3
45-30-600 GF (STREETS)	.00	.00	699,527.00	699,527.00	.0
45-30-602 GF (ADMIN - VEH REPL)	1,500.00	1,500.00	1,500.00	.00	100.0
45-30-604 GF (EQUIP MAINT - VEH REPL)	90,000.00	90,000.00	90,000.00	.00	100.0
45-30-606 GF (PLANNING - VEH REPL)	1,500.00	1,500.00	1,500.00	.00	100.0
45-30-608 GF (BUILD SAFETY - VEH REPL)	5,679.00	5,679.00	5,679.00	.00	100.0
45-30-650 GF (OTHER)	.00	.00	551,716.00	551,716.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	4,344,748.00	4,344,748.00	.0
TOTAL REVENUE	251,772.47	1,446,785.24	7,100,210.00	5,653,424.76	20.4
TOTAL FUND REVENUE	251,772.47	1,446,785.24	7,100,210.00	5,653,424.76	20.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 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	55,345.00	71,888.71	36,382.00	(35,506.71)	197.6
45-65-215	COMMUNITY CENTER	41,444.00	127,651.67	147,606.00	19,954.33	86.5
45-65-217	OFFICE BUILDING	.00	3,970.00	4,000.00	30.00	99.3
45-65-223	MAINTENANCE BUILDING	5,300.00	51,204.78	87,449.00	36,244.22	58.6
	TOTAL CIP - BUILDINGS	102,089.00	254,715.16	275,437.00	20,721.84	92.5
	<u>CIP - STREETS</u>					
45-66-310	SURFACE TREATMENTS	3,155.00	194,792.91	250,000.00	55,207.09	77.9
45-66-333	2025 STREET PROJECTS	7,457.00	22,372.00	15,000.00	(7,372.00)	149.2
45-66-342	STREET STRIPING	.00	.00	60,000.00	60,000.00	.0
45-66-350	MAIN STREET	.00	142,557.24	160,000.00	17,442.76	89.1
45-66-378	RIVER ROAD	.00	225.00	50,000.00	49,775.00	.5
45-66-707	ROAD IMPROVEMENT PROJECTS	53,460.00	415,496.08	753,892.00	338,395.92	55.1
45-66-710	PEDESTRIAN & TRAFFIC SAFETY	.00	1,496.64	15,000.00	13,503.36	10.0
	TOTAL CIP - STREETS	64,072.00	776,939.87	1,303,892.00	526,952.13	59.6
	<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	228,062.03	844,352.86	1,561,017.00	716,664.14	54.1
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	228,062.03	1,137,343.38	2,620,517.00	1,483,173.62	43.4
	<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 12 MONTHS ENDING JUNE 30, 2025

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
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
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	2,235,462.00	2,235,462.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,235,462.00	2,235,462.00	.0
	TOTAL FUND EXPENDITURES	394,223.03	2,403,686.06	7,100,210.00	4,696,523.94	33.9
	NET REVENUE OVER EXPENDITURES	(142,450.56)	(956,900.82)	.00	956,900.82	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(9,932,048.42)	
51-11610	PTIF - WATER ACCOUNT		9,570,950.27	
51-11613	PTIF - MIDWAY WATER LEASES		2,157,480.00	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,936,640.83	
51-11616	PTIF - WATER IMPACT FEE		265,281.17	
51-13110	ACCOUNTS RECEIVABLE		46,905.19	
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				67,348,630.29

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		759,234.79	
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				850,642.10

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	(839,300.63)	
BALANCE - CURRENT DATE			63,689,466.28	
TOTAL FUND EQUITY				66,497,988.19
TOTAL LIABILITIES AND EQUITY				67,348,630.29

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	.00	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	325.00	2,275.00	1,950.00	(325.00)	116.7
51-37-170 INTEREST EARNINGS	50,934.80	667,010.91	616,000.00	(51,010.91)	108.3
51-37-200 WATER IMPACT FEE	44,466.67	244,766.67	200,300.00	(44,466.67)	122.2
51-37-205 INTEREST EARNINGS/WATER IMPACT	798.37	5,066.72	13,000.00	7,933.28	39.0
51-37-210 WATER CONNECTION/HOOKUP	58,100.00	176,200.00	130,000.00	(46,200.00)	135.5
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	1,962,366.00	1,962,366.00	.0
TOTAL REVENUE	154,624.84	2,704,386.90	4,527,316.00	1,822,929.10	59.7
TOTAL FUND REVENUE	154,624.84	2,704,386.90	4,527,316.00	1,822,929.10	59.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	.00	365,347.19	360,832.00	(4,515.19)	101.3
51-40-130 EMPLOYEE BENEFITS	.00	20,087.00	25,181.00	5,094.00	79.8
51-40-240 OFFICE SUPPLIES AND EXPENSE	761.26	19,390.68	20,000.00	609.32	97.0
51-40-242 WATER TESTING	330.00	14,478.05	25,000.00	10,521.95	57.9
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	12,619.22	149,449.00	136,829.78	8.4
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	241,930.30	293,300.00	51,369.70	82.5
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	24,148.49	181,981.34	200,000.00	18,018.66	91.0
51-40-270 UTILITIES	7,459.11	38,219.49	52,000.00	13,780.51	73.5
51-40-310 PRO & TECHNICAL SERVICES	4,110.98	59,172.33	100,000.00	40,827.67	59.2
51-40-330 EDUCATION AND TRAINING	(240.00)	5,816.03	12,000.00	6,183.97	48.5
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	23,635.51	93,710.69	80,000.00	(13,710.69)	117.1
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	1,376,817.23	2,265,684.09	1,399,494.00	(866,190.09)	161.9
51-40-765 CAPITAL OUTLAY - FARM MEADOWS	660.00	660.00	170,501.00	169,841.00	.4
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	506,457.00	506,457.00	.0
TOTAL EXPENDITURES	1,437,695.02	3,543,687.53	4,527,316.00	983,628.47	78.3
TOTAL FUND EXPENDITURES	1,437,695.02	3,543,687.53	4,527,316.00	983,628.47	78.3
NET REVENUE OVER EXPENDITURES	(1,283,070.18)	(839,300.63)	.00	839,300.63	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	48,109.46	
57-11600	PTIF - ICE RINK	218,032.42	
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			609,395.04

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	76.95	
57-22300	NET PENSION LIABILITY	8,899.11	
57-22350	DEFERRED INFLOWS OF RESOURCES	131.43	
TOTAL LIABILITIES			9,107.49

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	599,292.15	
	REVENUE OVER EXPENDITURES - YTD	995.40	
BALANCE - CURRENT DATE		600,287.55	
TOTAL FUND EQUITY			600,287.55
TOTAL LIABILITIES AND EQUITY			609,395.04

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
57-37-700	CONCESSIONS	129,141.36	129,141.36	69,000.00	(60,141.36)	187.2
57-37-900	MISCELLANEOUS	799.82	10,238.00	9,438.00	(800.00)	108.5
	TOTAL OPERATING REVENUE	129,941.18	139,379.36	78,438.00	(60,941.36)	177.7
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150	TRANSFER FROM GENERAL FUND	.00	.00	178,593.00	178,593.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	178,593.00	178,593.00	.0
	TOTAL FUND REVENUE	129,941.18	139,379.36	257,031.00	117,651.64	54.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	69,642.53	86,840.00	17,197.47	80.2
57-70-130 EMPLOYEE BENEFITS	.00	4,877.89	6,641.00	1,763.11	73.5
57-70-250 EQUIP, SUPPLIES & MAINT	3,943.11	17,890.34	40,000.00	22,109.66	44.7
57-70-280 UTILITIES	1,121.65	38,678.57	39,000.00	321.43	99.2
57-70-290 TELEPHONE	93.61	944.63	850.00	(94.63)	111.1
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	5,158.37	138,383.96	202,031.00	63,647.04	68.5
<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	5,158.37	138,383.96	257,031.00	118,647.04	53.8
NET REVENUE OVER EXPENDITURES	124,782.81	995.40	.00	(995.40)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(14,823.46)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		24,514.53	
58-16210	BUILDING		46,844.49	
TOTAL ASSETS				56,535.56

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		3,563.40	
58-22300	NET PENSION LIABILITY		12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES		178.57	
TOTAL LIABILITIES				15,818.92

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
58-29800	FUND BALANCE - BEGINNING OF YR		59,570.12	
	REVENUE OVER EXPENDITURES - YTD	(18,853.48)	
BALANCE - CURRENT DATE			40,716.64	
TOTAL FUND EQUITY				40,716.64
TOTAL LIABILITIES AND EQUITY				56,535.56

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
58-37-100	SALES	19,708.25	155,172.51	145,000.00	(10,172.51)	107.0
	TOTAL OPERATING REVENUE	19,708.25	155,172.51	145,000.00	(10,172.51)	107.0
	<u>NON-OPERATING REVENUE</u>					
58-38-240	COST OF GOODS SOLD	(9,651.43)	(71,145.34)	(70,600.00)	545.34	(100.8)
	TOTAL NON-OPERATING REVENUE	(9,651.43)	(71,145.34)	(70,600.00)	545.34	(100.8)
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150	TRANSFER FROM GENERAL FUND	.00	.00	26,449.00	26,449.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	26,449.00	26,449.00	.0
	TOTAL FUND REVENUE	10,056.82	84,027.17	100,849.00	16,821.83	83.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>						
58-70-110	SALARIES AND WAGES	8,318.84	68,898.15	70,000.00	1,101.85	98.4
58-70-130	EMPLOYEE BENEFITS	3,118.09	23,457.94	17,486.00	(5,971.94)	134.2
58-70-140	OFFICE SUPPLIES AND EXPENSES	553.77	4,981.07	6,400.00	1,418.93	77.8
58-70-240	ADVERTISING AND MARKETING	479.22	2,649.43	3,793.00	1,143.57	69.9
58-70-250	EQUIPMENT, SUPPLIES, AND MAINT	481.38	2,894.06	3,170.00	275.94	91.3
	TOTAL OPERATING EXPENDITURES	12,951.30	102,880.65	100,849.00	(2,031.65)	102.0
	TOTAL FUND EXPENDITURES	12,951.30	102,880.65	100,849.00	(2,031.65)	102.0
	NET REVENUE OVER EXPENDITURES	(2,894.48)	(18,853.48)	.00	18,853.48	.0

MIDWAY CITY
BALANCE SHEET
JUNE 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