

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
<u>TAXES</u>					
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
<u>LICENSES AND PERMITS</u>					
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
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>SERVICES</u>					
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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,012.53	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
<u>ADMINISTRATIVE</u>					
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
<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	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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>						
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
<u>NON-DEPARTMENTAL</u>						
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
<u>BUILDINGS</u>						
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
<u>EQUIPMENT MAINTENANCE</u>						
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

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
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

<u>BUILDING SAFETY</u>					
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

<u>PUBLIC SAFETY</u>					
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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-58-600	COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>						
10-60-110	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
<u>PARKS AND RECREATION</u>						
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
<u>CEMETERY</u>						
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

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TOURISM AND CULTURE</u>					
10-78-330	TREE LIGHTING	.00	38,482.95	39,800.00	1,317.05	96.7
10-78-340	COMMUNITY DONATIONS	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
	<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	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.

MIDWAY CITY
BALANCE SHEET
MAY 31, 2025

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

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

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>RESTITUTION REVENUE</u>					
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.
	<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	40.66	106,142.18	11,700.00	(94,442.18)	907.2

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

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RESTITUTION EXPENDITURES</u>					
15-81-230	TRAVEL	.00	1,682.68	1,700.00	17.32	99.0
15-81-250	EQUIP, SUPPLIES & OPERATING	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

MIDWAY CITY
BALANCE SHEET
MAY 31, 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 11 MONTHS ENDING MAY 31, 2025

CDRA FUND

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

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

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>42 WEST MAIN STREET PROJECT</u>					
20-44-110 REAL PROPERTY TAX	.00	.00	2,100.00	2,100.00	.0
20-44-120 PERSONAL PROPERTY TAX	.00	.00	1,000.00	1,000.00	.0
20-44-130 SALES AND USE TAX	.00	.00	55,000.00	55,000.00	.0
20-44-140 RESORT TAX	.00	.00	29,000.00	29,000.00	.0
TOTAL 42 WEST MAIN STREET PROJECT	.00	.00	87,100.00	87,100.00	.0
<u>OTHER</u>					
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

MIDWAY CITY
BALANCE SHEET
MAY 31, 2025

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

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

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
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
<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	11,015.10	93,600.22	1,348,894.00	1,255,293.78	6.9

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

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-650 SMALL PARCEL PRES FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL OPEN SPACE PRESERVATION	.00	.00	1,025,000.00	1,025,000.00	.0
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	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
<u>OTHER</u>					
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

MIDWAY CITY
BALANCE SHEET
MAY 31, 2025

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

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

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
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

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

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CIP - SIDEWALKS</u>					
45-64-700	SIDEWALK IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL CIP - SIDEWALKS	.00	.00	25,000.00	25,000.00	.0
	<u>CIP - BUILDINGS</u>					
45-65-204	TOWN HALL	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
	<u>CIP - STREETS</u>					
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
	<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	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
	<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 11 MONTHS ENDING MAY 31, 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	2,386,291.00	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)

MIDWAY CITY
BALANCE SHEET
MAY 31, 2025

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

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
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
<u>EXPENDITURES</u>					
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

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

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
57-37-700	CONCESSIONS	.00	.00	69,000.00	69,000.00	.0
57-37-900	MISCELLANEOUS	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
	<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	821.98	9,438.18	235,781.00	226,342.82	4.0

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

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
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
<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	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

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

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
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
	<u>NON-OPERATING REVENUE</u>					
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)
	<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	6,052.42	73,970.35	95,349.00	21,378.65	77.6

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

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING EXPENDITURES</u>					
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)

MIDWAY CITY
BALANCE SHEET
MAY 31, 2025

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND	329,492.67	
	TOTAL ASSETS		329,492.67

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
79-29800	BEGINNING OF YEAR	329,492.67	
	BALANCE - CURRENT DATE	329,492.67	
	TOTAL FUND EQUITY		329,492.67
	TOTAL LIABILITIES AND EQUITY		329,492.67