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
	TOTAL COMBINED CASH	(249,722.17)
01-11100	TOTAL ALLOC TO OTHER FUNDS	249,722.17
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,825,291.28
15	ALLOCATION TO BACKNET FUND	9,812.58
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	(292,336.53)
45	ALLOCATION TO CIP FUND	5,660,294.18
51	ALLOCATION TO WATER FUND	(9,932,048.42)
57	ALLOCATION TO ICE SHEET FUND	48,109.46
58	ALLOCATION TO SOUVENIR SHOP FUND	4,030.02
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	(249,722.17)
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	249,722.17
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

	ASSETS			
10-11100	CASH - COMBINED FUND		3,825,291.28	
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			6,811,270.67
	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	1,005,160.42		
	BALANCE - CURRENT DATE		2,587,727.07	
	TOTAL FUND EQUITY			2,587,727.07

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	6,811,270.67

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
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
	LICENSES AND PERMITS					
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
	INTERGOVERNMENTAL REVENUE					
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
	SERVICES					
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
	MISCELLANEOUS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR AND COUNCIL					
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
	ADMINISTRATIVE					
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
	PROFESSIONAL SERVICES					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRACT SERVICES					
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
	NON-DEPARTMENTAL					
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
	BUILDINGS					
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
	EQUIPMENT MAINTENANCE					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
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
	BUILDING SAFETY					
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
	PUBLIC SAFETY					
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

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	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
	PARKS AND RECREATION					
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
	CEMETERY					
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

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	.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
	TRANSFERS AND CONTRIBUTIONS					
10-90-145	TRANSFER TO CDRA FUND	525.00	525.00	87,100.00	86,575.00	.6
10-90-150	TRANSFER TO CIP FUND (STREETS)	699,527.00	699,527.00	699,527.00	.00	100.0
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)	551,716.00	551,716.00	551,716.00	.00	100.0
10-90-170	TRANSFER TO MBA FUND	327,056.53	327,056.53	351,694.00	24,637.47	93.0
10-90-190	TRANSFER TO SOUVENIR SHOP FUND	18,853.48	18,853.48	26,449.00	7,595.52	71.3
	TOTAL TRANSFERS AND CONTRIBUTIONS	1,597,678.01	1,597,678.01	1,895,079.00	297,400.99	84.3
	TOTAL FUND EXPENDITURES	2,214,529.43	6,518,167.00	7,304,805.00	786,638.00	89.2
	NET REVENUE OVER EXPENDITURES	(1,776,230.57)	1,005,160.42	.00	(1,005,160.42)	.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
	RESTITUTION REVENUE					
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
	RESTITUTION EXPENDITURES					
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
	TRANSFERS AND CONTRIBUTIONS					
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		97,632.59	
	TOTAL ASSETS			97,632.59
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	97,632.59		
	BALANCE - CURRENT DATE		97,632.59	
	TOTAL FUND EQUITY			97,632.59
	TOTAL LIABILITIES AND EQUITY			97,632.59

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

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS AND TRANSFERS					
20-39-100	TRANSFER FROM GENERAL FUND	525.00	525.00	87,100.00	86,575.00	.6
	TOTAL CONTRIBUTIONS AND TRANSFERS	525.00	525.00	87,100.00	86,575.00	.6
	TOTAL FUND REVENUE	525.00	525.00	87,100.00	86,575.00	.6

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

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	.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	525.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

MBA FUND

	ASSETS			
41-11100	CASH - COMBINED FUND		(292,336.53)	
41-11610	PTIF - OPEN SPACE		2,902,966.72	
41-11618	PTIF - MBA UTAH BOND FUND		18,811.18	
	TOTAL ASSETS			2,629,441.37
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37		
	BALANCE - CURRENT DATE		2,629,441.37	
	TOTAL FUND EQUITY			2,629,441.37
	TOTAL LIABILITIES AND EQUITY			2,629,441.37

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

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
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
	CONTRIBUTIONS AND TRANSFERS					
41-39-200	APPROPRIATED FUND BALANCE	.00	.00	908,000.00	908,000.00	.0
41-39-210	TRANSFER FROM GENERAL FUND	327,056.53	327,056.53	351,694.00	24,637.47	93.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	327,056.53	327,056.53	1,259,694.00	932,637.47	26.0
	TOTAL FUND REVENUE	337,774.65	431,374.87	1,353,294.00	921,919.13	31.9

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	.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
	OTHER					
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	223,654.65	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2025

CIP FUND

	ASSETS			
45-11100	CASH - COMBINED FUND		5,660,294.18	
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			12,507,657.16
	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	294,342.18		
	BALANCE - CURRENT DATE		12,235,407.39	
	TOTAL FUND EQUITY			12,235,407.39
	TOTAL LIABILITIES AND EQUITY			12,507,657.16

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

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
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)	699,527.00	699,527.00	699,527.00	.00	100.0
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)	551,716.00	551,716.00	551,716.00	.00	100.0
45-30-891	APPROPRIATED FUND BALANCE	.00	.00	4,344,748.00	4,344,748.00	.0
	TOTAL REVENUE	1,503,015.47	2,698,028.24	7,100,210.00	4,402,181.76	38.0
	TOTAL FUND REVENUE	1,503,015.47	2,698,028.24	7,100,210.00	4,402,181.76	38.0

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	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
	CIP - STREETS					
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
	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	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
	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

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

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	2,235,462.00	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	1,108,792.44	294,342.18	.00	(294,342.18)	.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
	REVENUE					
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
	EXPENDITURES					
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
	OPERATING REVENUE					
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
	TRANSFERS AND CONTRIBUTIONS					
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
	OPERATING EXPENDITURES					
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
	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	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		4,030.02	
58-15200	DEFERRED OUTFLOW OF RESOURCES		24,514.53	
58-16210	BUILDING		46,844.49	
	TOTAL ASSETS			75,389.04
	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		
	BALANCE - CURRENT DATE		59,570.12	
	TOTAL FUND EQUITY			59,570.12
	TOTAL LIABILITIES AND EQUITY			75,389.04

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
	OPERATING REVENUE					
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
	NON-OPERATING REVENUE					
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)
	TRANSFERS AND CONTRIBUTIONS					
58-39-150	TRANSFER FROM GENERAL FUND	18,853.48	18,853.48	26,449.00	7,595.52	71.3
	TOTAL TRANSFERS AND CONTRIBUTIONS	18,853.48	18,853.48	26,449.00	7,595.52	71.3
	TOTAL FUND REVENUE	28,910.30	102,880.65	100,849.00	(2,031.65)	102.0

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
	OPERATING EXPENDITURES					
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	15,959.00	.00	.00	.00	.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