

MIDWAY CITY
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	167,065.07
01-11130	CASH - GRAND VALLEY BANK	(2,446.78)
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	164,718.29
01-11100	TOTAL ALLOC TO OTHER FUNDS	(164,020.79)
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TOTAL UNALLOCATED CASH		697.50
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,363,277.57
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	5,388,392.96
51	ALLOCATION TO WATER FUND	(9,794,288.92)
57	ALLOCATION TO ICE SHEET FUND	46,573.35
58	ALLOCATION TO SOUVENIR SHOP FUND	15,464.52
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	164,020.79
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(164,020.79)
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ZERO PROOF IF ALLOCATIONS BALANCE		.00
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MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,363,277.57	
10-11610	PTIF - GENERAL ACCOUNT	123,476.48	
10-11620	PTIF - LEGAL FUND	351,211.71	
10-13110	ACCOUNTS RECEIVABLE	(252,737.77)	
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			6,675,740.88

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	34,698.17	
10-21500	WAGES PAYABLE	101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT	353,749.50	
10-21720	COMPLETION DEPOSIT	411,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	524,414.62	
10-22200	401-K PAYABLE	207,826.32	
10-22210	941 PAYABLE	(.02)	
10-22230	STATE WITHHOLDING PAYABLE	(4,371.23)	
10-22260	GARNISHMENT	(5,536.91)	
10-22300	RETIREMENT PAYABLE	(96,769.10)	
10-22500	HEALTH INSURANCE PAYABLE	(63,874.73)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	12,618.45	
10-22610	STATE SURCHARGE PAYABLE	2,121.36	
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			4,005,797.10

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,587,727.07	
	REVENUE OVER EXPENDITURES - YTD	82,216.71	
BALANCE - CURRENT DATE			2,669,943.78
TOTAL FUND EQUITY			2,669,943.78

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

6,675,740.88

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	7,018.47	10,054.17	1,250,000.00	1,239,945.83	.8
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	3,264.76	6,897.40	400,000.00	393,102.60	1.7
10-31-110 FEE IN LIEU	3,718.06	7,449.49	40,000.00	32,550.51	18.6
10-31-200 TAX REDEMPTION	.00	5,341.73	35,000.00	29,658.27	15.3
10-31-205 PENALTIES AND INTEREST	314.78	526.29	2,000.00	1,473.71	26.3
10-31-210 PROPERTY TAX REFUND	(47.81)	(47.81)	(1,000.00)	(952.19)	(4.8)
10-31-300 SALES AND USE TAXES	163,281.21	281,811.65	1,500,000.00	1,218,188.35	18.8
10-31-400 FRANCHISE TAXES	32,713.16	73,742.11	550,000.00	476,257.89	13.4
10-31-500 TRANSIENT ROOM TAX	10,463.29	17,109.68	135,000.00	117,890.32	12.7
10-31-700 RESORT TAX	141,570.49	241,532.30	1,200,000.00	958,467.70	20.1
10-31-750 HIGHWAY TAX	40,561.61	70,045.81	330,000.00	259,954.19	21.2
10-31-800 TAP FUNDS	.00	33,553.98	200,000.00	166,446.02	16.8
TOTAL TAXES	402,858.02	748,016.80	5,641,000.00	4,892,983.20	13.3
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	3,070.00	9,690.00	25,000.00	15,310.00	38.8
10-32-110 SIGN PERMITS	.00	30.00	100.00	70.00	30.0
10-32-210 BUILDING PERMITS	33,196.87	123,485.84	475,000.00	351,514.16	26.0
10-32-211 PLAN CHECK, DEPOSITS & OTHER	20,400.58	74,514.67	300,000.00	225,485.33	24.8
10-32-212 CITY SURCHARGE	48.55	183.99	800.00	616.01	23.0
10-32-230 ROAD EXCAVATION INSPECTION FEE	500.00	500.00	3,500.00	3,000.00	14.3
10-32-250 ANIMAL LICENSES	180.00	240.00	725.00	485.00	33.1
TOTAL LICENSES AND PERMITS	57,396.00	208,644.50	805,125.00	596,480.50	25.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	.00	.00	500,000.00	500,000.00	.0
10-33-760 BACKNET GRANT	.00	.00	70,000.00	70,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	570,000.00	570,000.00	.0
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	.00	10,305.26	40,000.00	29,694.74	25.8
10-34-435 MSD - PUBLIC WORKS	.00	2,454.02	33,000.00	30,545.98	7.4
10-34-740 ZONING AND DEVELOPMENT FEES	200.00	2,394.50	63,000.00	60,605.50	3.8
10-34-743 DEVELOPMENT ENGINEERING FEES	23,335.00	38,040.00	250,000.00	211,960.00	15.2
10-34-744 DEVELOPMENT LEGAL FEES	1,130.93	2,267.53	55,000.00	52,732.47	4.1
10-34-830 BURIAL AND ASSESSMENTS	4,600.00	9,825.00	55,500.00	45,675.00	17.7
TOTAL SERVICES	29,265.93	65,286.31	496,500.00	431,213.69	13.2

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,974.44	4,217.57	20,000.00	15,782.43	21.1
10-36-200 RENTS - BUILDINGS	600.00	1,200.00	7,200.00	6,000.00	16.7
10-36-201 TOWN HALL RENT	.00	500.00	14,000.00	13,500.00	3.6
10-36-202 COMMUNITY CENTER RENT	.00	.00	6,000.00	6,000.00	.0
10-36-203 OFFICE BUILDING RENT	2,000.00	4,000.00	24,000.00	20,000.00	16.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	(100.00)	100.00	200.00	(100.0)
10-36-205 SPECIAL EVENTS	(575.00)	75.00	3,100.00	3,025.00	2.4
10-36-211 TOWN SQUARE RENT	100.00	100.00	1,200.00	1,100.00	8.3
10-36-212 CENTENNIAL PARK RENT	.00	250.00	400.00	150.00	62.5
10-36-213 HAMLET PARK RENT	200.00	350.00	350.00	.00	100.0
10-36-214 BURGI HILL PARK RENT	25.00	275.00	750.00	475.00	36.7
10-36-215 ALPENHOF PARK RENT	.00	.00	100.00	100.00	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	.00	2,300.00	60,000.00	57,700.00	3.8
10-36-900 MISCELLANEOUS	(500.00)	(500.00)	6,100.00	6,600.00	(8.2)
TOTAL MISCELLANEOUS	3,824.44	12,667.57	146,700.00	134,032.43	8.6
TOTAL FUND REVENUE	493,344.39	1,034,615.18	7,659,325.00	6,624,709.82	13.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,282.87	18,295.40	114,394.00	96,098.60	16.0
10-41-130 EMPLOYEE BENEFITS	710.13	1,399.65	13,698.00	12,298.35	10.2
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	327.83	627.83	6,600.00	5,972.17	9.5
10-41-250 DINNER SOCIAL	2,060.31	2,060.31	7,000.00	4,939.69	29.4
10-41-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-41-610 MISCELLANEOUS	644.21	644.21	8,000.00	7,355.79	8.1
10-41-650 BONUSES	.00	.00	4,550.00	4,550.00	.0
TOTAL MAYOR AND COUNCIL	13,025.35	23,027.40	157,642.00	134,614.60	14.6
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	37,195.42	90,786.57	587,055.00	496,268.43	15.5
10-43-130 EMPLOYEE BENEFITS	17,147.38	39,698.34	199,572.00	159,873.66	19.9
10-43-145 OVERTIME	992.30	2,737.07	16,000.00	13,262.93	17.1
10-43-210 BOOKS,SUB AND MEMBERSHIPS	489.60	489.60	44,110.00	43,620.40	1.1
10-43-220 PUBLIC NOTICES	.00	.00	3,500.00	3,500.00	.0
10-43-230 MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	981.40	2,193.48	33,250.00	31,056.52	6.6
10-43-280 TELEPHONE	1,465.48	2,930.77	17,100.00	14,169.23	17.1
10-43-330 EDUCATION AND TRAINING	.00	.00	6,000.00	6,000.00	.0
10-43-510 INSURANCE AND SURETY BONDS	71,285.81	71,345.81	90,178.00	18,832.19	79.1
10-43-610 MISCELLANEOUS	170.15	170.15	1,550.00	1,379.85	11.0
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	129,727.54	210,351.79	1,001,815.00	791,463.21	21.0
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	.00	18,000.00	18,000.00	.0
10-45-611 LEGAL - GENERAL	5,576.08	11,152.16	100,000.00	88,847.84	11.2
10-45-612 LEGAL - DEVELOPMENT REVIEW	1,130.93	2,267.53	50,000.00	47,732.47	4.5
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	10,235.19	14,650.74	78,128.00	63,477.26	18.8
10-45-620 AUDIT	13,500.00	13,500.00	11,000.00	(2,500.00)	122.7
10-45-672 ENGINEERING - GENERAL	5,660.00	5,660.00	50,000.00	44,340.00	11.3
10-45-674 ENGINEERING - DEV. REVIEW	23,335.00	23,335.00	250,000.00	226,665.00	9.3
TOTAL PROFESSIONAL SERVICES	59,437.20	70,565.43	577,128.00	506,562.57	12.2
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	4,890.03	11,862.99	58,822.00	46,959.01	20.2
10-47-130 EMPLOYEE BENEFITS	1,639.54	4,022.93	15,623.00	11,600.07	25.8
TOTAL CONTRACT SERVICES	6,529.57	15,885.92	74,445.00	58,559.08	21.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-50-140	PUBLIC WORKS WAGES	82,422.53	217,280.42	966,369.00	749,088.58	22.5
10-50-145	PUBLIC WORKS OVERTIME	741.22	1,339.77	50,000.00	48,660.23	2.7
10-50-150	PUBLIC WORK BENEFITS	40,328.31	95,462.18	413,550.00	318,087.82	23.1
10-50-155	PUBLIC WORKS CELL PHONE	1,813.02	2,675.06	13,254.00	10,578.94	20.2
10-50-160	PUBLIC WORKS CLOTHING ALLOW	1,629.49	2,998.12	16,200.00	13,201.88	18.5
10-50-170	PUBLIC WORKS PPE	125.00	125.00	7,736.00	7,611.00	1.6
10-50-250	OFFICE SUPPLIES AND EXPENSE	1,633.60	2,999.55	22,500.00	19,500.45	13.3
10-50-500	ELECTIONS	.00	.00	33,000.00	33,000.00	.0
10-50-615	MISCELLANEOUS	258.34	258.34	13,470.00	13,211.66	1.9
10-50-620	CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
TOTAL NON-DEPARTMENTAL		128,951.51	323,138.44	1,539,079.00	1,215,940.56	21.0
<u>BUILDINGS</u>						
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	2,043.11	6,745.82	27,200.00	20,454.18	24.8
10-51-270	UTILITIES	1,994.98	2,997.44	78,303.00	75,305.56	3.8
10-51-620	CONTRACT SERVICES	60.00	411.00	8,400.00	7,989.00	4.9
TOTAL BUILDINGS		4,098.09	10,154.26	113,903.00	103,748.74	8.9
<u>EQUIPMENT MAINTENANCE</u>						
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	3,566.74	6,877.24	59,639.00	52,761.76	11.5
10-53-255	MISCELLANEOUS EQUIP SUPPLIES	.00	.00	50,000.00	50,000.00	.0
10-53-260	FUEL	4,068.55	4,068.55	37,000.00	32,931.45	11.0
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		7,635.29	10,945.79	238,839.00	227,893.21	4.6
<u>PLANNING AND ZONING</u>						
10-55-110	SALARIES AND WAGES	29,174.12	72,603.50	449,783.00	377,179.50	16.1
10-55-115	OVERTIME	712.29	1,885.32	12,000.00	10,114.68	15.7
10-55-130	EMPLOYEE BENEFITS	11,805.77	29,355.44	144,312.00	114,956.56	20.3
10-55-220	PUBLIC NOTICES	.00	48.57	3,500.00	3,451.43	1.4
10-55-240	OFFICE SUPPLIES AND EXPENSE	503.28	582.47	5,060.00	4,477.53	11.5
10-55-330	EDUCATION AND TRAINING	.00	.00	4,400.00	4,400.00	.0
10-55-605	MEMBERSHIPS	.00	.00	1,646.00	1,646.00	.0
10-55-610	MISCELLANEOUS	200.00	295.29	6,500.00	6,204.71	4.5
10-55-620	CONTRACT SERVICES	.00	.00	10,000.00	10,000.00	.0
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		42,395.46	104,770.59	638,901.00	534,130.41	16.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	17,139.36	39,772.83	194,657.00	154,884.17	20.4
10-56-115 OVERTIME	17.29	60.93	7,000.00	6,939.07	.9
10-56-130 EMPLOYEE BENEFITS	4,234.31	11,560.23	75,828.00	64,267.77	15.3
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	326.97	2,976.97	9,500.00	6,523.03	31.3
10-56-260 OUTSIDE PLAN REV & INSP	412.50	412.50	5,000.00	4,587.50	8.3
10-56-330 EDUCATION AND TRAINING	.00	.00	4,500.00	4,500.00	.0
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	1,250.00	1,250.00	.0
10-56-630 BOOKS & SUPPLIES	.00	.00	1,150.00	1,150.00	.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	22,130.43	54,783.46	305,564.00	250,780.54	17.9
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	500.00	500.00	38,600.00	38,100.00	1.3
10-57-130 EMPLOYEE BENEFITS	145.90	145.90	2,754.00	2,608.10	5.3
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	1,990.00	1,990.00	.0
10-57-610 MISCELLANEOUS	.00	.00	2,600.00	2,600.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	12,711.99	65,315.00	52,603.01	19.5
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	.00	.00	408,051.00	408,051.00	.0
10-57-670 BACKNET - TRAVEL	2,753.00	4,385.00	30,000.00	25,615.00	14.6
10-57-675 BACKNET - EQUIP SUPPLIES OPER	1,297.06	1,485.60	40,000.00	38,514.40	3.7
TOTAL PUBLIC SAFETY	4,695.96	19,228.49	589,910.00	570,681.51	3.3
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	40.01	40.01	23,500.00	23,459.99	.2
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	2,571.04	2,761.55	10,000.00	7,238.45	27.6
10-60-255 EQUIPMENT RENTAL AND LEASE	.00	.00	27,875.00	27,875.00	.0
10-60-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-470 STREET LIGHT UTILITIES	32.54	32.54	1,750.00	1,717.46	1.9
10-60-480 ROAD MATERIALS	.00	.00	78,000.00	78,000.00	.0
10-60-620 CONTRACT SERVICES	.00	3,150.00	50,000.00	46,850.00	6.3
TOTAL STREETS	2,643.59	5,984.10	198,125.00	192,140.90	3.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-70-240 CONTRACT SERVICES	12,049.44	36,717.69	93,343.00	56,625.31	39.3
10-70-250 SUPPLIES AND MAINTENANCE	3,036.82	9,678.38	60,000.00	50,321.62	16.1
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	.00	10,625.00	10,625.00	.0
10-70-270 UTILITIES	830.35	1,412.35	22,000.00	20,587.65	6.4
10-70-330 EDUCATION AND TRAINING	.00	.00	5,400.00	5,400.00	.0
10-70-620 TREE CITY USA	40.01	10,544.08	15,000.00	4,455.92	70.3
TOTAL PARKS AND RECREATION	15,956.62	58,352.50	208,368.00	150,015.50	28.0
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	2,246.83	6,092.57	20,620.00	14,527.43	29.6
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	.00	22,375.00	22,375.00	.0
10-77-270 UTILITIES	198.28	406.78	11,608.00	11,201.22	3.5
10-77-620 CONTRACT SERVICES	3,247.74	9,743.22	26,924.00	17,180.78	36.2
10-77-650 MISCELLANEOUS DAMAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL CEMETERY	5,692.85	16,242.57	91,527.00	75,284.43	17.8
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	.00	39,800.00	39,800.00	.0
10-78-340 COMMUNITY DONATIONS	.00	.00	31,025.00	31,025.00	.0
10-78-350 TOURISM	2,799.51	3,926.17	43,533.00	39,606.83	9.0
10-78-355 FLOWERS	212.45	212.45	13,500.00	13,287.55	1.6
10-78-360 EVENTS	240.00	240.00	5,000.00	4,760.00	4.8
10-78-370 TAP AWARDS & GRANTS	1,300.00	24,550.00	200,000.00	175,450.00	12.3
10-78-560 HISTORIC PRESERVATION	39.11	39.11	10,000.00	9,960.89	.4
TOTAL TOURISM AND CULTURE	4,591.07	28,967.73	342,858.00	313,890.27	8.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	881,875.00	881,875.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	163,283.00	163,283.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	127,765.00	127,765.00	.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	36,004.00	36,004.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,556,221.00	1,556,221.00	.0
TOTAL FUND EXPENDITURES	447,510.53	952,398.47	7,659,325.00	6,706,926.53	12.4
NET REVENUE OVER EXPENDITURES	45,833.86	82,216.71	.00	(82,216.71)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2025

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	71,658.63	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		81,771.21

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	82,574.97	
	REVENUE OVER EXPENDITURES - YTD	(803.76)	
	BALANCE - CURRENT DATE	81,771.21	
	TOTAL FUND EQUITY		81,771.21
	TOTAL LIABILITIES AND EQUITY		81,771.21

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>RESTITUTION REVENUE</u>					
15-31-150	INTEREST EARNINGS REVENUE	9.55	20.46	25.00	4.54	81.8
15-31-250	RESTITUTION REVENUE	88.67	88.67	305.00	216.33	29.1
	TOTAL RESTITUTION REVENUE	98.22	109.13	330.00	220.87	33.1
	<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	98.22	109.13	11,700.00	11,590.87	.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	320.00	320.00	1,700.00	1,380.00	18.8
15-81-250 EQUIP, SUPPLIES & OPERATING	592.89	592.89	10,000.00	9,407.11	5.9
TOTAL RESTITUTION EXPENDITURES	912.89	912.89	11,700.00	10,787.11	7.8
TOTAL FUND EXPENDITURES	912.89	912.89	11,700.00	10,787.11	7.8
NET REVENUE OVER EXPENDITURES	(814.67)	(803.76)	.00	803.76	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 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
BALANCE SHEET
AUGUST 31, 2025

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(292,336.53)	
41-11610	PTIF - OPEN SPACE		2,922,825.79	
41-11618	PTIF - MBA UTAH BOND FUND		18,954.20	
	TOTAL ASSETS			2,649,443.46

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37		
	REVENUE OVER EXPENDITURES - YTD	20,002.09		
	BALANCE - CURRENT DATE		2,649,443.46	
	TOTAL FUND EQUITY			2,649,443.46
	TOTAL LIABILITIES AND EQUITY			2,649,443.46

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
41-36-100	INTEREST EARNINGS	11,115.68	20,002.09	1,000.00	(19,002.09)	2000.2
	TOTAL MISCELLANEOUS REVENUE	11,115.68	20,002.09	1,000.00	(19,002.09)	2000.2
	<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	11,115.68	20,002.09	1,348,894.00	1,328,891.91	1.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	.00	185,000.00	185,000.00	.0
41-47-815	OPEN SPACE BOND - INTEREST	.00	.00	137,294.00	137,294.00	.0
	TOTAL DEBT SERVICE	.00	.00	322,294.00	322,294.00	.0
	<u>OTHER</u>					
41-48-510	INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520	PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
	TOTAL OTHER	.00	.00	1,600.00	1,600.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,348,894.00	1,348,894.00	.0
	NET REVENUE OVER EXPENDITURES	11,115.68	20,002.09	.00	(20,002.09)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2025

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	5,388,392.96	
45-11600	PTIF - CIP	4,942,595.60	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	123,426.12	
45-11620	PTIF - PARK IMPACT RESTRICTED	153,150.93	
45-11625	PTIF - PARKS CONTRIBUTION	91,755.38	
45-11635	PTIF - TRANS IMPACT FEE	1,125,021.10	
45-11640	PTIF - ROADS	527,592.12	
	TOTAL ASSETS		12,351,934.21

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	144,081.51	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		234,081.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	10,987,650.63	
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	83,857.85	
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	(81,537.80)	
	BALANCE - CURRENT DATE	12,117,852.70	
	TOTAL FUND EQUITY		12,117,852.70
	TOTAL LIABILITIES AND EQUITY		12,351,934.21

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	20,783.24	41,503.65	175,000.00	133,496.35	23.7
45-30-110 INTEREST EARNINGS/PARKS	895.16	1,682.95	5,000.00	3,317.05	33.7
45-30-130 INTEREST EARNINGS/TRANS IMPACT	4,101.42	7,741.44	23,000.00	15,258.56	33.7
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	442.01	798.33	18,000.00	17,201.67	4.4
45-30-260 TRAILS GRANT	.00	.00	750,000.00	750,000.00	.0
45-30-270 PARKS GRANT	.00	.00	60,000.00	60,000.00	.0
45-30-500 PARK IMPACT FEES	3,000.00	34,000.00	60,000.00	26,000.00	56.7
45-30-510 TRANS IMPACT FEES	17,752.62	153,047.90	165,000.00	11,952.10	92.8
45-30-520 TRAILS IMPACT FEES	2,418.00	27,404.00	48,360.00	20,956.00	56.7
45-30-600 GF (STREETS)	.00	.00	881,875.00	881,875.00	.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	127,765.00	127,765.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	5,543,921.00	5,543,921.00	.0
TOTAL REVENUE	49,392.45	266,178.27	7,956,600.00	7,690,421.73	3.4
TOTAL FUND REVENUE	49,392.45	266,178.27	7,956,600.00	7,690,421.73	3.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CIP - PARKING</u>					
45-63-100	MAIN STREET	7,651.25	7,651.25	80,000.00	72,348.75	9.6
	TOTAL CIP - PARKING	7,651.25	7,651.25	80,000.00	72,348.75	9.6
	<u>CIP - SIDEWALKS</u>					
45-64-700	SIDEWALK IMPROVEMENTS	16,335.00	16,335.00	25,000.00	8,665.00	65.3
	TOTAL CIP - SIDEWALKS	16,335.00	16,335.00	25,000.00	8,665.00	65.3
	<u>CIP - BUILDINGS</u>					
45-65-204	TOWN HALL	.00	175.00	84,000.00	83,825.00	.2
45-65-215	COMMUNITY CENTER	14,591.46	17,999.11	18,499.00	499.89	97.3
45-65-223	MAINTENANCE BUILDING	284.75	284.75	73,000.00	72,715.25	.4
	TOTAL CIP - BUILDINGS	14,876.21	18,458.86	175,499.00	157,040.14	10.5
	<u>CIP - STREETS</u>					
45-66-310	SURFACE TREATMENTS	935.00	935.00	250,000.00	249,065.00	.4
45-66-333	2025 STREET PROJECTS	.00	.00	20,000.00	20,000.00	.0
45-66-342	STREET STRIPING	.00	.00	60,000.00	60,000.00	.0
45-66-707	ROAD IMPROVEMENT PROJECTS	176,672.96	176,672.96	753,892.00	577,219.04	23.4
45-66-710	PEDESTRIAN & TRAFFIC SAFETY	.00	.00	15,000.00	15,000.00	.0
	TOTAL CIP - STREETS	177,607.96	177,607.96	1,098,892.00	921,284.04	16.2
	<u>CIP - PARKS AND RECREATION</u>					
45-67-412	ALPENHOF PARK IMPROVEMENTS	.00	.00	6,510.00	6,510.00	.0
45-67-414	NORTH CENTER STREET TRAIL	46,332.25	(7,070.24)	1,364,652.00	1,371,722.24	(.5)
45-67-415	TRAILS	.00	.00	45,000.00	45,000.00	.0
45-67-419	TOWN SQUARE IMPROVEMENTS	.00	.00	2,402,350.00	2,402,350.00	.0
45-67-420	IMPROVEMENTS	.00	.00	12,000.00	12,000.00	.0
	TOTAL CIP - PARKS AND RECREATION	46,332.25	(7,070.24)	3,830,512.00	3,837,582.24	(.2)
	<u>CIP - CEMETERY</u>					
45-68-512	IMPROVEMENTS	.00	.00	235,000.00	235,000.00	.0
	TOTAL CIP - CEMETERY	.00	.00	235,000.00	235,000.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	134,733.24	134,733.24	109,700.00	(25,033.24)	122.8
	TOTAL CIP - OTHER	134,733.24	134,733.24	109,700.00	(25,033.24)	122.8
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	2,401,997.00	2,401,997.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,401,997.00	2,401,997.00	.0
	TOTAL FUND EXPENDITURES	397,535.91	347,716.07	7,956,600.00	7,608,883.93	4.4
	NET REVENUE OVER EXPENDITURES	(348,143.46)	(81,537.80)	.00	81,537.80	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(9,794,288.92)	
51-11610	PTIF - WATER ACCOUNT		8,178,331.77	
51-11613	PTIF - MIDWAY WATER LEASES		2,217,575.03	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,951,363.73	
51-11616	PTIF - WATER IMPACT FEE		384,146.40	
51-13110	ACCOUNTS RECEIVABLE		273,295.46	
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				66,513,844.72

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		328,389.76	
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				419,797.07

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		2,808,521.91	
UNAPPROPRIATED FUND BALANCE:				
51-29800	BEGINNING OF YEAR		63,689,466.28	
	REVENUE OVER EXPENDITURES - YTD	(403,940.54)	
BALANCE - CURRENT DATE			63,285,525.74	
TOTAL FUND EQUITY				66,094,047.65
TOTAL LIABILITIES AND EQUITY				66,513,844.72

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	2,070.09	267,317.46	1,050,000.00	782,682.54	25.5
51-37-120 WATER LEASES	.00	23,623.05	127,700.00	104,076.95	18.5
51-37-130 ALPENHOF PUMPING FEES	.00	2,832.00	12,000.00	9,168.00	23.6
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	14,427.00	64,000.00	49,573.00	22.5
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	84,512.04	350,000.00	265,487.96	24.2
51-37-160 WATER TRANSFER FEE	475.00	875.00	1,800.00	925.00	48.6
51-37-170 INTEREST EARNINGS	47,777.31	97,869.90	450,000.00	352,130.10	21.8
51-37-200 WATER IMPACT FEE	14,566.67	116,533.34	138,000.00	21,466.66	84.4
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,335.08	2,331.89	13,000.00	10,668.11	17.9
51-37-210 WATER CONNECTION/HOOKUP	10,400.00	55,900.00	130,000.00	74,100.00	43.0
51-37-300 PENALTIES & FORFEITURES	1,500.00	1,500.00	.00 (1,500.00)	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	5,594,361.00	5,594,361.00	.0
TOTAL REVENUE	78,124.15	667,721.68	7,930,861.00	7,263,139.32	8.4
TOTAL FUND REVENUE	78,124.15	667,721.68	7,930,861.00	7,263,139.32	8.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	.00	.00	207,115.00	207,115.00	.0
51-40-130 EMPLOYEE BENEFITS	.00	.00	84,703.00	84,703.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,976.74	5,373.15	20,000.00	14,626.85	26.9
51-40-242 WATER TESTING	180.00	360.00	25,000.00	24,640.00	1.4
51-40-245 COMPUTER SUPPORT	25,826.28	25,826.28	172,300.00	146,473.72	15.0
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	2,260.67	11,381.28	444,276.00	432,894.72	2.6
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	.00	53,625.00	53,625.00	.0
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	6,998.15	15,494.72	200,000.00	184,505.28	7.8
51-40-270 UTILITIES	4,839.44	4,839.44	52,000.00	47,160.56	9.3
51-40-310 PRO & TECHNICAL SERVICES	2,170.92	2,526.84	100,000.00	97,473.16	2.5
51-40-330 EDUCATION AND TRAINING	.00	.00	12,000.00	12,000.00	.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	320,840.00	320,840.00	600,000.00	279,160.00	53.5
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	.00	80,000.00	80,000.00	.0
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	7,500.00	7,500.00	.0
51-40-610 MISCELLANEOUS	61.39	61.39	8,000.00	7,938.61	.8
51-40-620 M&I WATER LEASE	.00	.00	55,000.00	55,000.00	.0
51-40-650 DEPRECIATION	.00	.00	300,000.00	300,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	30,000.00	30,000.00	.0
51-40-705 FY2025 SUMMER WATER PROJECTS	684,959.12	684,959.12	5,310,361.00	4,625,401.88	12.9
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	15,000.00	15,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	151,679.00	151,679.00	.0
TOTAL EXPENDITURES	1,050,112.71	1,071,662.22	7,930,861.00	6,859,198.78	13.5
TOTAL FUND EXPENDITURES	1,050,112.71	1,071,662.22	7,930,861.00	6,859,198.78	13.5
NET REVENUE OVER EXPENDITURES	(971,988.56)	(403,940.54)	.00	403,940.54	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2025

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	46,573.35	
57-11600	PTIF - ICE RINK	220,711.19	
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		610,537.70

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	84.64	
57-22300	NET PENSION LIABILITY	8,899.11	
57-22350	DEFERRED INFLOWS OF RESOURCES	131.43	
	TOTAL LIABILITIES		9,115.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	600,287.55	
	REVENUE OVER EXPENDITURES - YTD	1,134.97	
	BALANCE - CURRENT DATE	601,422.52	
	TOTAL FUND EQUITY		601,422.52
	TOTAL LIABILITIES AND EQUITY		610,537.70

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	843.17	1,683.37	5,400.00	3,716.63	31.2
	TOTAL OPERATING REVENUE	843.17	1,683.37	74,400.00	72,716.63	2.3
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150	TRANSFER FROM GENERAL FUND	.00	.00	163,283.00	163,283.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	163,283.00	163,283.00	.0
	TOTAL FUND REVENUE	843.17	1,683.37	237,683.00	235,999.63	.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	.00	.00	77,400.00	77,400.00	.0
57-70-130 EMPLOYEE BENEFITS	.00	.00	5,983.00	5,983.00	.0
57-70-250 EQUIP, SUPPLIES & MAINT	256.31	256.31	40,000.00	39,743.69	.6
57-70-280 UTILITIES	97.74	97.74	30,000.00	29,902.26	.3
57-70-290 TELEPHONE	100.30	194.35	600.00	405.65	32.4
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	3,300.00	3,300.00	.0
TOTAL OPERATING EXPENDITURES	454.35	548.40	182,683.00	182,134.60	.3
<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	454.35	548.40	237,683.00	237,134.60	.2
NET REVENUE OVER EXPENDITURES	388.82	1,134.97	.00	(1,134.97)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 31, 2025

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	15,464.52	
58-15200	DEFERRED OUTFLOW OF RESOURCES	24,514.53	
58-16210	BUILDING	46,844.49	
	TOTAL ASSETS		86,823.54

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	5,498.95	
58-22300	NET PENSION LIABILITY	12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES	178.57	
	TOTAL LIABILITIES		17,754.47

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
58-29800	FUND BALANCE - BEGINNING OF YR	59,570.12	
	REVENUE OVER EXPENDITURES - YTD	9,498.95	
	BALANCE - CURRENT DATE	69,069.07	
	TOTAL FUND EQUITY		69,069.07
	TOTAL LIABILITIES AND EQUITY		86,823.54

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
58-37-100	SALES	35,666.76	61,835.26	145,000.00	83,164.74	42.7
	TOTAL OPERATING REVENUE	35,666.76	61,835.26	145,000.00	83,164.74	42.7
	<u>NON-OPERATING REVENUE</u>					
58-38-240	COST OF GOODS SOLD	(11,491.05)	(18,486.01)	(90,000.00)	(71,513.99)	(20.5)
	TOTAL NON-OPERATING REVENUE	(11,491.05)	(18,486.01)	(90,000.00)	(71,513.99)	(20.5)
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150	TRANSFER FROM GENERAL FUND	.00	.00	36,004.00	36,004.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	36,004.00	36,004.00	.0
	TOTAL FUND REVENUE	24,175.71	43,349.25	91,004.00	47,654.75	47.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	8,791.97	22,214.99	59,472.00	37,257.01	37.4
58-70-130 EMPLOYEE BENEFITS	3,189.34	7,486.07	17,527.00	10,040.93	42.7
58-70-140 OFFICE SUPPLIES AND EXPENSES	1,134.04	3,069.09	6,749.00	3,679.91	45.5
58-70-240 ADVERTISING AND MARKETING	.00	650.00	5,496.00	4,846.00	11.8
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	.00	430.15	1,760.00	1,329.85	24.4
TOTAL OPERATING EXPENDITURES	13,115.35	33,850.30	91,004.00	57,153.70	37.2
TOTAL FUND EXPENDITURES	13,115.35	33,850.30	91,004.00	57,153.70	37.2
NET REVENUE OVER EXPENDITURES	11,060.36	9,498.95	.00	(9,498.95)	.0

MIDWAY CITY
BALANCE SHEET
AUGUST 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