

MIDWAY CITY
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	280,843.55
01-11130	CASH - GRAND VALLEY BANK	(300,499.55)
01-11310	PETTY CASH	100.00
	TOTAL COMBINED CASH	(19,556.00)
01-11100	TOTAL ALLOC TO OTHER FUNDS	19,556.00
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,659,621.31
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	4,994,122.29
51	ALLOCATION TO WATER FUND	(9,868,963.62)
57	ALLOCATION TO ICE SHEET FUND	45,930.97
58	ALLOCATION TO SOUVENIR SHOP FUND	5,131.74
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	(19,556.00)
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	19,556.00
ZERO PROOF IF ALLOCATIONS BALANCE		.00

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,659,621.31	
10-11610	PTIF - GENERAL ACCOUNT	123,921.33	
10-11620	PTIF - LEGAL FUND	352,477.03	
10-13110	ACCOUNTS RECEIVABLE	(282,676.84)	
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			6,943,855.72

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	70,064.72	
10-21500	WAGES PAYABLE	101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT	364,249.50	
10-21720	COMPLETION DEPOSIT	426,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	519,389.96	
10-22200	401-K PAYABLE	219,974.15	
10-22210	941 PAYABLE	(.02)	
10-22230	STATE WITHHOLDING PAYABLE	(4,371.23)	
10-22260	GARNISHMENT	(5,894.13)	
10-22300	RETIREMENT PAYABLE	(103,159.09)	
10-22500	HEALTH INSURANCE PAYABLE	(67,947.84)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	13,437.35	
10-22610	STATE SURCHARGE PAYABLE	2,541.68	
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			4,064,205.72

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,587,727.07	
	REVENUE OVER EXPENDITURES - YTD	291,922.93	
BALANCE - CURRENT DATE			2,879,650.00
TOTAL FUND EQUITY			2,879,650.00

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

6,943,855.72

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	700.20	10,754.37	1,250,000.00	1,239,245.63	.9
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	1,347.03	8,244.43	400,000.00	391,755.57	2.1
10-31-110 FEE IN LIEU	2,327.24	9,776.73	40,000.00	30,223.27	24.4
10-31-200 TAX REDEMPTION	1,478.81	6,820.54	35,000.00	28,179.46	19.5
10-31-205 PENALTIES AND INTEREST	79.95	606.24	2,000.00	1,393.76	30.3
10-31-210 PROPERTY TAX REFUND	.00	(47.81)	(1,000.00)	(952.19)	(4.8)
10-31-300 SALES AND USE TAXES	129,512.41	411,324.06	1,500,000.00	1,088,675.94	27.4
10-31-400 FRANCHISE TAXES	45,491.07	119,233.18	550,000.00	430,766.82	21.7
10-31-500 TRANSIENT ROOM TAX	12,011.67	29,121.35	135,000.00	105,878.65	21.6
10-31-700 RESORT TAX	109,293.83	350,826.13	1,200,000.00	849,173.87	29.2
10-31-750 HIGHWAY TAX	31,950.45	101,996.26	330,000.00	228,003.74	30.9
10-31-800 TAP FUNDS	24,763.43	58,317.41	200,000.00	141,682.59	29.2
TOTAL TAXES	358,956.09	1,106,972.89	5,641,000.00	4,534,027.11	19.6
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	190.00	9,880.00	25,000.00	15,120.00	39.5
10-32-110 SIGN PERMITS	.00	30.00	100.00	70.00	30.0
10-32-210 BUILDING PERMITS	49,453.92	172,939.76	475,000.00	302,060.24	36.4
10-32-211 PLAN CHECK, DEPOSITS & OTHER	32,690.51	107,205.18	300,000.00	192,794.82	35.7
10-32-212 CITY SURCHARGE	74.20	258.19	800.00	541.81	32.3
10-32-230 ROAD EXCAVATION INSPECTION FEE	500.00	1,000.00	3,500.00	2,500.00	28.6
10-32-250 ANIMAL LICENSES	165.00	405.00	725.00	320.00	55.9
TOTAL LICENSES AND PERMITS	83,073.63	291,718.13	805,125.00	513,406.87	36.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	138,014.17	138,014.17	500,000.00	361,985.83	27.6
10-33-760 BACKNET GRANT	.00	.00	70,000.00	70,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	138,014.17	138,014.17	570,000.00	431,985.83	24.2
<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	1,996.00	4,390.50	63,000.00	58,609.50	7.0
10-34-743 DEVELOPMENT ENGINEERING FEES	22,035.00	60,075.00	250,000.00	189,925.00	24.0
10-34-744 DEVELOPMENT LEGAL FEES	837.41	3,104.94	55,000.00	51,895.06	5.7
10-34-830 BURIAL AND ASSESSMENTS	4,600.00	14,425.00	55,500.00	41,075.00	26.0
TOTAL SERVICES	29,468.41	94,754.72	496,500.00	401,745.28	19.1

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,781.83	5,999.40	20,000.00	14,000.60	30.0
10-36-200 RENTS - BUILDINGS	600.00	1,800.00	7,200.00	5,400.00	25.0
10-36-201 TOWN HALL RENT	5,550.00	6,050.00	14,000.00	7,950.00	43.2
10-36-202 COMMUNITY CENTER RENT	1,400.00	1,400.00	6,000.00	4,600.00	23.3
10-36-203 OFFICE BUILDING RENT	2,000.00	6,000.00	24,000.00	18,000.00	25.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00 (	100.00)	100.00	200.00	(100.0)
10-36-205 SPECIAL EVENTS	.00	75.00	3,100.00	3,025.00	2.4
10-36-211 TOWN SQUARE RENT	.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	.00	350.00	350.00	.00	100.0
10-36-214 BURGI HILL PARK RENT	75.00	350.00	750.00	400.00	46.7
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	2,600.00	4,900.00	60,000.00	55,100.00	8.2
10-36-900 MISCELLANEOUS	.00 (	500.00)	6,100.00	6,600.00	(8.2)
TOTAL MISCELLANEOUS	14,006.83	26,674.40	146,700.00	120,025.60	18.2
TOTAL FUND REVENUE	623,519.13	1,658,134.31	7,659,325.00	6,001,190.69	21.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,282.87	27,578.27	114,394.00	86,815.73	24.1
10-41-130 EMPLOYEE BENEFITS	710.14	2,109.79	13,698.00	11,588.21	15.4
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	927.83	6,600.00	5,672.17	14.1
10-41-250 DINNER SOCIAL	989.47	3,049.78	7,000.00	3,950.22	43.6
10-41-330 EDUCATION AND TRAINING	.00	.00	1,000.00	1,000.00	.0
10-41-610 MISCELLANEOUS	1,027.61	1,671.82	8,000.00	6,328.18	20.9
10-41-650 BONUSES	.00	.00	4,550.00	4,550.00	.0
TOTAL MAYOR AND COUNCIL	12,310.09	35,337.49	157,642.00	122,304.51	22.4
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	39,070.71	129,857.28	587,055.00	457,197.72	22.1
10-43-130 EMPLOYEE BENEFITS	17,202.62	56,900.96	199,572.00	142,671.04	28.5
10-43-145 OVERTIME	551.16	3,288.23	16,000.00	12,711.77	20.6
10-43-210 BOOKS,SUB AND MEMBERSHIPS	69.97	559.57	44,110.00	43,550.43	1.3
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	1,528.59	3,722.07	33,250.00	29,527.93	11.2
10-43-280 TELEPHONE	1,465.32	4,396.09	17,100.00	12,703.91	25.7
10-43-330 EDUCATION AND TRAINING	400.00	400.00	6,000.00	5,600.00	6.7
10-43-510 INSURANCE AND SURETY BONDS	(1,538.10)	69,807.71	90,178.00	20,370.29	77.4
10-43-610 MISCELLANEOUS	5.38	175.53	1,550.00	1,374.47	11.3
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	58,755.65	269,107.44	1,001,815.00	732,707.56	26.9
<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	16,728.24	100,000.00	83,271.76	16.7
10-45-612 LEGAL - DEVELOPMENT REVIEW	837.41	3,104.94	50,000.00	46,895.06	6.2
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	3,265.29	17,916.03	78,128.00	60,211.97	22.9
10-45-620 AUDIT	.00	13,500.00	11,000.00	(2,500.00)	122.7
10-45-672 ENGINEERING - GENERAL	7,095.00	12,755.00	50,000.00	37,245.00	25.5
10-45-674 ENGINEERING - DEV. REVIEW	21,755.00	45,090.00	250,000.00	204,910.00	18.0
TOTAL PROFESSIONAL SERVICES	38,528.78	109,094.21	577,128.00	468,033.79	18.9
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	4,334.28	16,197.27	58,822.00	42,624.73	27.5
10-47-130 EMPLOYEE BENEFITS	1,485.30	5,508.23	15,623.00	10,114.77	35.3
TOTAL CONTRACT SERVICES	5,819.58	21,705.50	74,445.00	52,739.50	29.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-50-140	PUBLIC WORKS WAGES	82,166.97	299,447.39	966,369.00	666,921.61	31.0
10-50-145	PUBLIC WORKS OVERTIME	1,471.56	2,811.33	50,000.00	47,188.67	5.6
10-50-150	PUBLIC WORK BENEFITS	40,434.24	135,896.42	413,550.00	277,653.58	32.9
10-50-155	PUBLIC WORKS CELL PHONE	873.85	3,548.91	13,254.00	9,705.09	26.8
10-50-160	PUBLIC WORKS CLOTHING ALLOW	2,493.49	5,491.61	16,200.00	10,708.39	33.9
10-50-170	PUBLIC WORKS PPE	211.18	336.18	7,736.00	7,399.82	4.4
10-50-250	OFFICE SUPPLIES AND EXPENSE	832.00	3,831.55	22,500.00	18,668.45	17.0
10-50-500	ELECTIONS	.00	.00	33,000.00	33,000.00	.0
10-50-615	MISCELLANEOUS	23.92	282.26	13,470.00	13,187.74	2.1
10-50-620	CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
TOTAL NON-DEPARTMENTAL		128,507.21	451,645.65	1,539,079.00	1,087,433.35	29.4
<u>BUILDINGS</u>						
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	11,116.82	17,862.64	27,200.00	9,337.36	65.7
10-51-270	UTILITIES	29,330.11	32,327.55	78,303.00	45,975.45	41.3
10-51-620	CONTRACT SERVICES	60.00	471.00	8,400.00	7,929.00	5.6
TOTAL BUILDINGS		40,506.93	50,661.19	113,903.00	63,241.81	44.5
<u>EQUIPMENT MAINTENANCE</u>						
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	7,765.21	14,642.45	59,639.00	44,996.55	24.6
10-53-255	MISCELLANEOUS EQUIP SUPPLIES	.00	.00	50,000.00	50,000.00	.0
10-53-260	FUEL	3,285.38	7,353.93	37,000.00	29,646.07	19.9
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		11,050.59	21,996.38	238,839.00	216,842.62	9.2
<u>PLANNING AND ZONING</u>						
10-55-110	SALARIES AND WAGES	25,458.64	98,062.14	449,783.00	351,720.86	21.8
10-55-115	OVERTIME	1,942.58	3,827.90	12,000.00	8,172.10	31.9
10-55-130	EMPLOYEE BENEFITS	10,881.96	40,237.40	144,312.00	104,074.60	27.9
10-55-220	PUBLIC NOTICES	.00	48.57	3,500.00	3,451.43	1.4
10-55-240	OFFICE SUPPLIES AND EXPENSE	89.67	672.14	5,060.00	4,387.86	13.3
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	144.68	439.97	6,500.00	6,060.03	6.8
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		38,517.53	143,288.12	638,901.00	495,612.88	22.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	10,053.63	49,826.46	194,657.00	144,830.54	25.6
10-56-115 OVERTIME	130.39	191.32	7,000.00	6,808.68	2.7
10-56-130 EMPLOYEE BENEFITS	3,528.27	15,088.50	75,828.00	60,739.50	19.9
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	313.65	3,290.62	9,500.00	6,209.38	34.6
10-56-260 OUTSIDE PLAN REV & INSP	.00	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	14,025.94	68,809.40	305,564.00	236,754.60	22.5
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,900.00	2,400.00	38,600.00	36,200.00	6.2
10-57-130 EMPLOYEE BENEFITS	360.65	506.55	2,754.00	2,247.45	18.4
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	1,990.00	1,990.00	.0
10-57-610 MISCELLANEOUS	1,339.84	1,339.84	2,600.00	1,260.16	51.5
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	4,498.40	8,883.40	30,000.00	21,116.60	29.6
10-57-675 BACKNET - EQUIP SUPPLIES OPER	3,557.35	5,042.95	40,000.00	34,957.05	12.6
TOTAL PUBLIC SAFETY	11,656.24	30,884.73	589,910.00	559,025.27	5.2
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	25,000.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	40.01	80.02	23,500.00	23,419.98	.3
10-60-245 STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250 STREET SIGN SUPPLIES & MAIN	1,710.31	4,471.86	10,000.00	5,528.14	44.7
10-60-255 EQUIPMENT RENTAL AND LEASE	3,589.84	3,589.84	27,875.00	24,285.16	12.9
10-60-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-470 STREET LIGHT UTILITIES	32.54	65.08	1,750.00	1,684.92	3.7
10-60-480 ROAD MATERIALS	1,500.00	1,500.00	78,000.00	76,500.00	1.9
10-60-620 CONTRACT SERVICES	.00	3,150.00	50,000.00	46,850.00	6.3
TOTAL STREETS	6,872.70	12,856.80	198,125.00	185,268.20	6.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	11,610.91	48,328.60	93,343.00	45,014.40	51.8
10-70-250 SUPPLIES AND MAINTENANCE	634.03	10,312.41	60,000.00	49,687.59	17.2
10-70-255 EQUIPMENT RENTAL AND LEASE	3,589.82	3,589.82	10,625.00	7,035.18	33.8
10-70-270 UTILITIES	1,204.82	2,617.17	22,000.00	19,382.83	11.9
10-70-330 EDUCATION AND TRAINING	.00	.00	5,400.00	5,400.00	.0
10-70-620 TREE CITY USA	440.01	10,984.09	15,000.00	4,015.91	73.2
TOTAL PARKS AND RECREATION	17,479.59	75,832.09	208,368.00	132,535.91	36.4
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	867.46	6,960.03	20,620.00	13,659.97	33.8
10-77-255 EQUIPMENT RENTAL AND LEASE	2,250.00	2,250.00	22,375.00	20,125.00	10.1
10-77-270 UTILITIES	176.56	583.34	11,608.00	11,024.66	5.0
10-77-620 CONTRACT SERVICES	3,247.72	12,990.94	26,924.00	13,933.06	48.3
10-77-650 MISCELLANEOUS DAMAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL CEMETERY	6,541.74	22,784.31	91,527.00	68,742.69	24.9
<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	(2,502.97)	1,423.20	43,533.00	42,109.80	3.3
10-78-355 FLOWERS	104.20	316.65	13,500.00	13,183.35	2.4
10-78-360 EVENTS	.00	240.00	5,000.00	4,760.00	4.8
10-78-370 TAP AWARDS & GRANTS	600.00	25,150.00	200,000.00	174,850.00	12.6
10-78-560 HISTORIC PRESERVATION	39.11	78.22	10,000.00	9,921.78	.8
TOTAL TOURISM AND CULTURE	(1,759.66)	27,208.07	342,858.00	315,649.93	7.9
<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	413,812.91	1,366,211.38	7,659,325.00	6,293,113.62	17.8
NET REVENUE OVER EXPENDITURES	209,706.22	291,922.93	.00	(291,922.93)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2025

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,812.58	
15-11500	CASH IN CHECKING (ZIONS BANK)	70,843.46	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		80,956.04

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	82,574.97	
	REVENUE OVER EXPENDITURES - YTD	(1,618.93)	
	BALANCE - CURRENT DATE	80,956.04	
	TOTAL FUND EQUITY		80,956.04
	TOTAL LIABILITIES AND EQUITY		80,956.04

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>RESTITUTION REVENUE</u>					
15-31-150	INTEREST EARNINGS REVENUE	.00	20.46	25.00	4.54	81.8
15-31-250	RESTITUTION REVENUE	35.97	124.64	305.00	180.36	40.9
	TOTAL RESTITUTION REVENUE	35.97	145.10	330.00	184.90	44.0
	<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	35.97	145.10	11,700.00	11,554.90	1.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	356.03	676.03	1,700.00	1,023.97	39.8
15-81-250 EQUIP, SUPPLIES & OPERATING	495.11	1,088.00	10,000.00	8,912.00	10.9
TOTAL RESTITUTION EXPENDITURES	851.14	1,764.03	11,700.00	9,935.97	15.1
TOTAL FUND EXPENDITURES	851.14	1,764.03	11,700.00	9,935.97	15.1
NET REVENUE OVER EXPENDITURES	(815.17)	(1,618.93)	.00	1,618.93	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 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
BALANCE SHEET
SEPTEMBER 30, 2025

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	292,336.53)	
41-11610	PTIF - OPEN SPACE		2,933,355.90	
41-11618	PTIF - MBA UTAH BOND FUND		19,022.49	
	TOTAL ASSETS			2,660,041.86

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37		
	REVENUE OVER EXPENDITURES - YTD	30,600.49		
	BALANCE - CURRENT DATE		2,660,041.86	
	TOTAL FUND EQUITY			2,660,041.86
	TOTAL LIABILITIES AND EQUITY			2,660,041.86

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	10,598.40	30,600.49	1,000.00	(29,600.49)	3060.1
TOTAL MISCELLANEOUS REVENUE	10,598.40	30,600.49	1,000.00	(29,600.49)	3060.1
<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	10,598.40	30,600.49	1,348,894.00	1,318,293.51	2.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPEN SPACE PRESERVATION</u>					
41-44-130	KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-650	SMALL PARCEL PRES FUND	.00	.00	25,000.00	25,000.00	.0
	TOTAL OPEN SPACE PRESERVATION	.00	.00	1,025,000.00	1,025,000.00	.0
	<u>DEBT SERVICE</u>					
41-47-810	OPEN SPACE BOND - PRINCIPAL	.00	.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	10,598.40	30,600.49	.00	(30,600.49)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2025

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,994,122.29	
45-11600	PTIF - CIP	4,960,510.90	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	129,511.92	
45-11620	PTIF - PARK IMPACT RESTRICTED	160,701.61	
45-11625	PTIF - PARKS CONTRIBUTION	92,085.95	
45-11635	PTIF - TRANS IMPACT FEE	1,148,317.84	
45-11640	PTIF - ROADS	667,507.05	
	TOTAL ASSETS		12,152,757.56

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	78,416.60	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		168,416.60

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	(215,049.54)	
	BALANCE - CURRENT DATE	11,984,340.96	
	TOTAL FUND EQUITY		11,984,340.96
	TOTAL LIABILITIES AND EQUITY		12,152,757.56

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	19,816.06	61,319.71	175,000.00	113,680.29	35.0
45-30-110 INTEREST EARNINGS/PARKS	881.25	2,564.20	5,000.00	2,435.80	51.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	4,046.74	11,788.18	23,000.00	11,211.82	51.3
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	443.80	1,242.13	18,000.00	16,757.87	6.9
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	7,000.00	41,000.00	60,000.00	19,000.00	68.3
45-30-510 TRANS IMPACT FEES	19,250.00	172,297.90	165,000.00	(7,297.90)	104.4
45-30-520 TRAILS IMPACT FEES	5,642.00	33,046.00	48,360.00	15,314.00	68.3
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	57,079.85	323,258.12	7,956,600.00	7,633,341.88	4.1
TOTAL FUND REVENUE	57,079.85	323,258.12	7,956,600.00	7,633,341.88	4.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CIP - PARKING</u>					
45-63-100	MAIN STREET	13,310.25	20,961.50	80,000.00	59,038.50	26.2
	TOTAL CIP - PARKING	13,310.25	20,961.50	80,000.00	59,038.50	26.2
	<u>CIP - SIDEWALKS</u>					
45-64-700	SIDEWALK IMPROVEMENTS	170.00	16,505.00	25,000.00	8,495.00	66.0
	TOTAL CIP - SIDEWALKS	170.00	16,505.00	25,000.00	8,495.00	66.0
	<u>CIP - BUILDINGS</u>					
45-65-204	TOWN HALL	(172.96)	2.04	84,000.00	83,997.96	.0
45-65-215	COMMUNITY CENTER	3,970.07	21,969.18	18,499.00	(3,470.18)	118.8
45-65-223	MAINTENANCE BUILDING	.00	284.75	73,000.00	72,715.25	.4
	TOTAL CIP - BUILDINGS	3,797.11	22,255.97	175,499.00	153,243.03	12.7
	<u>CIP - STREETS</u>					
45-66-310	SURFACE TREATMENTS	9,075.00	10,010.00	250,000.00	239,990.00	4.0
45-66-333	2025 STREET PROJECTS	14,760.00	14,760.00	20,000.00	5,240.00	73.8
45-66-342	STREET STRIPING	.00	.00	60,000.00	60,000.00	.0
45-66-707	ROAD IMPROVEMENT PROJECTS	.00	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	23,835.00	201,442.96	1,098,892.00	897,449.04	18.3
	<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	102,899.15	95,828.91	1,364,652.00	1,268,823.09	7.0
45-67-415	TRAILS	46,580.08	46,580.08	45,000.00	(1,580.08)	103.5
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	149,479.23	142,408.99	3,830,512.00	3,688,103.01	3.7
	<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 3 MONTHS ENDING SEPTEMBER 30, 2025

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	.00	134,733.24	109,700.00	(25,033.24)	122.8
	TOTAL CIP - OTHER	.00	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	190,591.59	538,307.66	7,956,600.00	7,418,292.34	6.8
	NET REVENUE OVER EXPENDITURES	(133,511.74)	(215,049.54)	.00	215,049.54	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2025

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	9,868,963.62)	
51-11610	PTIF - WATER ACCOUNT		7,571,778.89	
51-11613	PTIF - MIDWAY WATER LEASES		2,235,235.21	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,958,393.23	
51-11616	PTIF - WATER IMPACT FEE		401,625.83	
51-13110	ACCOUNTS RECEIVABLE		72,173.17	
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				65,673,663.96

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		13,720.60	
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				105,127.91

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	(	929,452.14)	
BALANCE - CURRENT DATE			62,760,014.14	
TOTAL FUND EQUITY				65,568,536.05
TOTAL LIABILITIES AND EQUITY				65,673,663.96

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	3,550.68	270,868.14	1,050,000.00	779,131.86	25.8
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	399.50	1,274.50	1,800.00	525.50	70.8
51-37-170 INTEREST EARNINGS	43,407.90	141,277.80	450,000.00	308,722.20	31.4
51-37-200 WATER IMPACT FEE	16,100.00	132,633.34	138,000.00	5,366.66	96.1
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,379.43	3,711.32	13,000.00	9,288.68	28.6
51-37-210 WATER CONNECTION/HOOKUP	9,100.00	65,000.00	130,000.00	65,000.00	50.0
51-37-300 PENALTIES & FORFEITURES	.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	73,937.51	741,659.19	7,930,861.00	7,189,201.81	9.4
TOTAL FUND REVENUE	73,937.51	741,659.19	7,930,861.00	7,189,201.81	9.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	590.79	5,963.94	20,000.00	14,036.06	29.8
51-40-242 WATER TESTING	240.00	600.00	25,000.00	24,400.00	2.4
51-40-245 COMPUTER SUPPORT	7,317.71	33,143.99	172,300.00	139,156.01	19.2
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	415.88	11,797.16	444,276.00	432,478.84	2.7
51-40-255 EQUIPMENT RENTAL\REPLACE	3,589.84	3,589.84	53,625.00	50,035.16	6.7
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	18,240.00	33,734.72	200,000.00	166,265.28	16.9
51-40-270 UTILITIES	3,621.00	8,460.44	52,000.00	43,539.56	16.3
51-40-310 PRO & TECHNICAL SERVICES	6,625.92	9,152.76	100,000.00	90,847.24	9.2
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)	.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	.00	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	558,807.97	1,243,767.09	5,310,361.00	4,066,593.91	23.4
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	 599,449.11	 1,671,111.33	 7,930,861.00	 6,259,749.67	 21.1
 TOTAL FUND EXPENDITURES	 599,449.11	 1,671,111.33	 7,930,861.00	 6,259,749.67	 21.1
 NET REVENUE OVER EXPENDITURES	 (525,511.60)	 (929,452.14)	 .00	 929,452.14	 .0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2025

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	45,930.97	
57-11600	PTIF - ICE RINK	221,518.35	
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		610,702.48

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	13,798.24	
57-22300	NET PENSION LIABILITY	8,899.11	
57-22350	DEFERRED INFLOWS OF RESOURCES	131.43	
	TOTAL LIABILITIES		22,828.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	600,287.55	
	REVENUE OVER EXPENDITURES - YTD	(12,413.85)	
	BALANCE - CURRENT DATE	587,873.70	
	TOTAL FUND EQUITY		587,873.70
	TOTAL LIABILITIES AND EQUITY		610,702.48

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	807.16	2,490.53	5,400.00	2,909.47	46.1
	TOTAL OPERATING REVENUE	807.16	2,490.53	74,400.00	71,909.47	3.4
	<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	807.16	2,490.53	237,683.00	235,192.47	1.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	13,713.04	13,969.35	40,000.00	26,030.65	34.9
57-70-280 UTILITIES	542.08	639.82	30,000.00	29,360.18	2.1
57-70-290 TELEPHONE	100.86	295.21	600.00	304.79	49.2
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	14,355.98	14,904.38	182,683.00	167,778.62	8.2
<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	14,355.98	14,904.38	237,683.00	222,778.62	6.3
NET REVENUE OVER EXPENDITURES	(13,548.82)	(12,413.85)	.00	12,413.85	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2025

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	5,131.74	
58-15200	DEFERRED OUTFLOW OF RESOURCES	24,514.53	
58-16210	BUILDING	46,844.49	
	TOTAL ASSETS		76,490.76

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	1,862.38	
58-22300	NET PENSION LIABILITY	12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES	178.57	
	TOTAL LIABILITIES		14,117.90

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
58-29800	FUND BALANCE - BEGINNING OF YR	59,570.12	
	REVENUE OVER EXPENDITURES - YTD	2,802.74	
	BALANCE - CURRENT DATE	62,372.86	
	TOTAL FUND EQUITY		62,372.86
	TOTAL LIABILITIES AND EQUITY		76,490.76

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
58-37-100	SALES	19,258.67	81,093.93	145,000.00	63,906.07	55.9
	TOTAL OPERATING REVENUE	19,258.67	81,093.93	145,000.00	63,906.07	55.9
	<u>NON-OPERATING REVENUE</u>					
58-38-240	COST OF GOODS SOLD	(11,059.21)	(29,545.22)	(90,000.00)	(60,454.78)	(32.8)
	TOTAL NON-OPERATING REVENUE	(11,059.21)	(29,545.22)	(90,000.00)	(60,454.78)	(32.8)
	<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	8,199.46	51,548.71	91,004.00	39,455.29	56.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	9,491.21	31,706.20	59,472.00	27,765.80	53.3
58-70-130 EMPLOYEE BENEFITS	3,215.54	10,701.61	17,527.00	6,825.39	61.1
58-70-140 OFFICE SUPPLIES AND EXPENSES	554.78	3,623.87	6,749.00	3,125.13	53.7
58-70-240 ADVERTISING AND MARKETING	1,180.00	1,830.00	5,496.00	3,666.00	33.3
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	454.14	884.29	1,760.00	875.71	50.2
TOTAL OPERATING EXPENDITURES	14,895.67	48,745.97	91,004.00	42,258.03	53.6
TOTAL FUND EXPENDITURES	14,895.67	48,745.97	91,004.00	42,258.03	53.6
NET REVENUE OVER EXPENDITURES	(6,696.21)	2,802.74	.00	(2,802.74)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 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