

MIDWAY CITY
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	118,846.41
01-11130	CASH - GRAND VALLEY BANK	(92,633.45)
01-11310	PETTY CASH	100.00
	TOTAL COMBINED CASH	26,312.96
01-11100	TOTAL ALLOC TO OTHER FUNDS	(26,312.96)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,778,980.83
15	ALLOCATION TO BACKNET FUND	9,727.71
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	(292,336.53)
45	ALLOCATION TO CIP FUND	4,750,842.14
51	ALLOCATION TO WATER FUND	(9,679,758.17)
57	ALLOCATION TO ICE SHEET FUND	31,976.53
58	ALLOCATION TO SOUVENIR SHOP FUND	(244.81)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	26,312.96
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(26,312.96)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,778,980.83	
10-11610	PTIF - GENERAL ACCOUNT	124,370.78	
10-11620	PTIF - LEGAL FUND	353,755.44	
10-13110	ACCOUNTS RECEIVABLE	(222,962.37)	
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			7,124,657.57

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	249,526.78	
10-21500	WAGES PAYABLE	101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT	346,749.50	
10-21720	COMPLETION DEPOSIT	402,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	515,849.76	
10-22200	401-K PAYABLE	232,266.47	
10-22210	941 PAYABLE	(.02)	
10-22230	STATE WITHHOLDING PAYABLE	(4,371.23)	
10-22260	GARNISHMENT	(6,251.35)	
10-22300	RETIREMENT PAYABLE	(109,257.59)	
10-22500	HEALTH INSURANCE PAYABLE	(70,460.38)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	14,256.25	
10-22610	STATE SURCHARGE PAYABLE	2,667.15	
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			4,202,896.01

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,587,727.07	
	REVENUE OVER EXPENDITURES - YTD	334,034.49	
BALANCE - CURRENT DATE			2,921,761.56
TOTAL FUND EQUITY			2,921,761.56

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

7,124,657.57

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-31-100	PROPERTY TAX	(24.12)	10,730.25	1,250,000.00	1,239,269.75	.9
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	1,191.51	9,435.94	400,000.00	390,564.06	2.4
10-31-110	FEE IN LIEU	3,620.56	13,397.29	40,000.00	26,602.71	33.5
10-31-200	TAX REDEMPTION	484.90	7,305.44	35,000.00	27,694.56	20.9
10-31-205	PENALTIES AND INTEREST	18.86	625.10	2,000.00	1,374.90	31.3
10-31-210	PROPERTY TAX REFUND	.00	(47.81)	(1,000.00)	(952.19)	(4.8)
10-31-300	SALES AND USE TAXES	153,986.42	565,310.48	1,500,000.00	934,689.52	37.7
10-31-400	FRANCHISE TAXES	46,992.09	166,225.27	550,000.00	383,774.73	30.2
10-31-500	TRANSIENT ROOM TAX	12,603.83	41,725.18	135,000.00	93,274.82	30.9
10-31-700	RESORT TAX	141,719.01	492,545.14	1,200,000.00	707,454.86	41.1
10-31-750	HIGHWAY TAX	40,977.00	142,973.26	330,000.00	187,026.74	43.3
10-31-800	TAP FUNDS	17,673.31	75,990.72	200,000.00	124,009.28	38.0
	TOTAL TAXES	419,243.37	1,526,216.26	5,641,000.00	4,114,783.74	27.1
<u>LICENSES AND PERMITS</u>						
10-32-100	BUSINESS LICENSES AND PERMITS	1,645.00	11,525.00	25,000.00	13,475.00	46.1
10-32-110	SIGN PERMITS	(30.00)	.00	100.00	100.00	.0
10-32-210	BUILDING PERMITS	14,765.83	187,705.59	475,000.00	287,294.41	39.5
10-32-211	PLAN CHECK, DEPOSITS & OTHER	18,209.89	125,415.07	300,000.00	174,584.93	41.8
10-32-212	CITY SURCHARGE	22.20	280.39	800.00	519.61	35.1
10-32-230	ROAD EXCAVATION INSPECTION FEE	500.00	1,500.00	3,500.00	2,000.00	42.9
10-32-250	ANIMAL LICENSES	25.00	430.00	725.00	295.00	59.3
	TOTAL LICENSES AND PERMITS	35,137.92	326,856.05	805,125.00	478,268.95	40.6
<u>INTERGOVERNMENTAL REVENUE</u>						
10-33-560	CLASS "C" ROAD FUNDS	.00	138,014.17	500,000.00	361,985.83	27.6
10-33-760	BACKNET GRANT	18,275.67	18,275.67	70,000.00	51,724.33	26.1
	TOTAL INTERGOVERNMENTAL REVENUE	18,275.67	156,289.84	570,000.00	413,710.16	27.4
<u>SERVICES</u>						
10-34-430	MSD - ADMINISTRATION	31,983.39	42,288.65	40,000.00	(2,288.65)	105.7
10-34-435	MSD - PUBLIC WORKS	28,680.50	31,134.52	33,000.00	1,865.48	94.4
10-34-740	ZONING AND DEVELOPMENT FEES	531.50	4,922.00	63,000.00	58,078.00	7.8
10-34-743	DEVELOPMENT ENGINEERING FEES	18,500.00	78,575.00	250,000.00	171,425.00	31.4
10-34-744	DEVELOPMENT LEGAL FEES	1,384.65	4,489.59	55,000.00	50,510.41	8.2
10-34-830	BURIAL AND ASSESSMENTS	2,325.00	16,750.00	55,500.00	38,750.00	30.2
	TOTAL SERVICES	83,405.04	178,159.76	496,500.00	318,340.24	35.9

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,880.16	7,879.56	20,000.00	12,120.44	39.4
10-36-200 RENTS - BUILDINGS	600.00	2,400.00	7,200.00	4,800.00	33.3
10-36-201 TOWN HALL RENT	1,175.00	7,225.00	14,000.00	6,775.00	51.6
10-36-202 COMMUNITY CENTER RENT	1,150.00	2,550.00	6,000.00	3,450.00	42.5
10-36-203 OFFICE BUILDING RENT	2,000.00	8,000.00	24,000.00	16,000.00	33.3
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00 (	100.00)	100.00	200.00	(100.0)
10-36-205 SPECIAL EVENTS	2,775.00	2,850.00	3,100.00	250.00	91.9
10-36-211 TOWN SQUARE RENT	100.00	200.00	1,200.00	1,000.00	16.7
10-36-212 CENTENNIAL PARK RENT	.00	250.00	400.00	150.00	62.5
10-36-213 HAMLET PARK RENT	25.00	375.00	350.00 (	25.00)	107.1
10-36-214 BURGI HILL PARK RENT	.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	1,750.00	1,750.00	3,400.00	1,650.00	51.5
10-36-720 CEMETERY LOT SALES	1,000.00	5,900.00	60,000.00	54,100.00	9.8
10-36-900 MISCELLANEOUS	40,424.00	39,924.00	6,100.00 (	33,824.00)	654.5
TOTAL MISCELLANEOUS	52,879.16	79,553.56	146,700.00	67,146.44	54.2
TOTAL FUND REVENUE	608,941.16	2,267,075.47	7,659,325.00	5,392,249.53	29.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	36,861.14	114,394.00	77,532.86	32.2
10-41-130 EMPLOYEE BENEFITS	710.13	2,819.92	13,698.00	10,878.08	20.6
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	1,227.83	6,600.00	5,372.17	18.6
10-41-250 DINNER SOCIAL	.00	3,049.78	7,000.00	3,950.22	43.6
10-41-330 EDUCATION AND TRAINING	415.00	415.00	1,000.00	585.00	41.5
10-41-610 MISCELLANEOUS	467.16	2,138.98	8,000.00	5,861.02	26.7
10-41-650 BONUSES	.00	.00	4,550.00	4,550.00	.0
TOTAL MAYOR AND COUNCIL	11,175.16	46,512.65	157,642.00	111,129.35	29.5
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	39,149.44	169,006.72	587,055.00	418,048.28	28.8
10-43-130 EMPLOYEE BENEFITS	17,458.21	74,359.17	199,572.00	125,212.83	37.3
10-43-145 OVERTIME	1,566.83	4,855.06	16,000.00	11,144.94	30.3
10-43-210 BOOKS,SUB AND MEMBERSHIPS	49.98	609.55	44,110.00	43,500.45	1.4
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	1,818.64	5,540.71	33,250.00	27,709.29	16.7
10-43-280 TELEPHONE	1,463.21	5,859.30	17,100.00	11,240.70	34.3
10-43-330 EDUCATION AND TRAINING	217.52	617.52	6,000.00	5,382.48	10.3
10-43-510 INSURANCE AND SURETY BONDS	3,374.68	73,182.39	90,178.00	16,995.61	81.2
10-43-610 MISCELLANEOUS	479.13	654.66	1,550.00	895.34	42.2
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	65,577.64	334,685.08	1,001,815.00	667,129.92	33.4
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	1,500.00	1,500.00	18,000.00	16,500.00	8.3
10-45-611 LEGAL - GENERAL	8,045.64	24,773.88	100,000.00	75,226.12	24.8
10-45-612 LEGAL - DEVELOPMENT REVIEW	1,384.65	4,489.59	50,000.00	45,510.41	9.0
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	3,258.20	21,174.23	78,128.00	56,953.77	27.1
10-45-620 AUDIT	.00	13,500.00	11,000.00	(2,500.00)	122.7
10-45-625 GRAPHICS SERVICES	600.00	600.00	.00	(600.00)	.0
10-45-672 ENGINEERING - GENERAL	2,227.50	14,982.50	50,000.00	35,017.50	30.0
10-45-674 ENGINEERING - DEV. REVIEW	18,220.00	63,310.00	250,000.00	186,690.00	25.3
TOTAL PROFESSIONAL SERVICES	35,235.99	144,330.20	577,128.00	432,797.80	25.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CONTRACT SERVICES</u>					
10-47-110	SALARIES AND WAGES	4,913.82	21,111.09	58,822.00	37,710.91	35.9
10-47-130	EMPLOYEE BENEFITS	1,593.68	7,101.91	15,623.00	8,521.09	45.5
	TOTAL CONTRACT SERVICES	6,507.50	28,213.00	74,445.00	46,232.00	37.9
	<u>NON-DEPARTMENTAL</u>					
10-50-140	PUBLIC WORKS WAGES	83,882.67	383,330.06	966,369.00	583,038.94	39.7
10-50-145	PUBLIC WORKS OVERTIME	2,594.64	5,405.97	50,000.00	44,594.03	10.8
10-50-150	PUBLIC WORK BENEFITS	41,142.51	177,038.93	413,550.00	236,511.07	42.8
10-50-155	PUBLIC WORKS CELL PHONE	805.08	4,353.99	13,254.00	8,900.01	32.9
10-50-160	PUBLIC WORKS CLOTHING ALLOW	1,504.75	6,996.36	16,200.00	9,203.64	43.2
10-50-170	PUBLIC WORKS PPE	302.79	638.97	7,736.00	7,097.03	8.3
10-50-250	OFFICE SUPPLIES AND EXPENSE	1,927.17	5,758.72	22,500.00	16,741.28	25.6
10-50-500	ELECTIONS	.00	.00	33,000.00	33,000.00	.0
10-50-615	MISCELLANEOUS	108.00	390.26	13,470.00	13,079.74	2.9
10-50-620	CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
	TOTAL NON-DEPARTMENTAL	132,267.61	583,913.26	1,539,079.00	955,165.74	37.9
	<u>BUILDINGS</u>					
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	3,501.68	21,364.32	27,200.00	5,835.68	78.6
10-51-270	UTILITIES	3,448.48	35,776.03	78,303.00	42,526.97	45.7
10-51-620	CONTRACT SERVICES	1,073.00	1,544.00	8,400.00	6,856.00	18.4
	TOTAL BUILDINGS	8,023.16	58,684.35	113,903.00	55,218.65	51.5
	<u>EQUIPMENT MAINTENANCE</u>					
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	969.64	15,612.09	59,639.00	44,026.91	26.2
10-53-255	MISCELLANEOUS EQUIP SUPPLIES	.00	.00	50,000.00	50,000.00	.0
10-53-260	FUEL	3,080.68	10,434.61	37,000.00	26,565.39	28.2
10-53-330	EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740	CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
	TOTAL EQUIPMENT MAINTENANCE	4,050.32	26,046.70	238,839.00	212,792.30	10.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	29,864.35	127,926.49	449,783.00	321,856.51	28.4
10-55-115 OVERTIME	1,870.27	5,698.17	12,000.00	6,301.83	47.5
10-55-130 EMPLOYEE BENEFITS	12,412.93	52,650.33	144,312.00	91,661.67	36.5
10-55-220 PUBLIC NOTICES	.00	48.57	3,500.00	3,451.43	1.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	2,817.01	3,489.15	5,060.00	1,570.85	69.0
10-55-330 EDUCATION AND TRAINING	1,310.80	1,310.80	4,400.00	3,089.20	29.8
10-55-605 MEMBERSHIPS	50.00	50.00	1,646.00	1,596.00	3.0
10-55-610 MISCELLANEOUS	180.48	620.45	6,500.00	5,879.55	9.6
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	48,505.84	191,793.96	638,901.00	447,107.04	30.0
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	11,944.78	61,771.24	194,657.00	132,885.76	31.7
10-56-115 OVERTIME	8.54	199.86	7,000.00	6,800.14	2.9
10-56-130 EMPLOYEE BENEFITS	4,173.15	19,261.65	75,828.00	56,566.35	25.4
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	497.92	3,788.54	9,500.00	5,711.46	39.9
10-56-260 OUTSIDE PLAN REV & INSP	3,150.00	3,562.50	5,000.00	1,437.50	71.3
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	19,774.39	88,583.79	305,564.00	216,980.21	29.0
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,525.90	3,925.90	38,600.00	34,674.10	10.2
10-57-130 EMPLOYEE BENEFITS	330.05	836.60	2,754.00	1,917.40	30.4
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	1,990.00	1,990.00	.0
10-57-610 MISCELLANEOUS	.00	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	144,222.32	144,222.32	408,051.00	263,828.68	35.3
10-57-670 BACKNET - TRAVEL	.00	8,883.40	30,000.00	21,116.60	29.6
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,963.55	8,006.50	40,000.00	31,993.50	20.0
TOTAL PUBLIC SAFETY	149,041.82	179,926.55	589,910.00	409,983.45	30.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ECONOMIC DEVELOPMENT</u>						
10-58-600	COUNTY ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	.00	25,000.00	25,000.00	.00	100.0
<u>STREETS</u>						
10-60-240	STREET SUPPLIES & MAINTENANCE	1,790.01	1,870.03	23,500.00	21,629.97	8.0
10-60-245	STORM DRAIN MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-250	STREET SIGN SUPPLIES & MAIN	2,080.95	6,552.81	10,000.00	3,447.19	65.5
10-60-255	EQUIPMENT RENTAL AND LEASE	9,375.00	12,964.84	27,875.00	14,910.16	46.5
10-60-330	EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-470	STREET LIGHT UTILITIES	33.18	98.26	1,750.00	1,651.74	5.6
10-60-480	ROAD MATERIALS	.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	13,279.14	26,135.94	198,125.00	171,989.06	13.2
<u>PARKS AND RECREATION</u>						
10-70-230	MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-70-240	CONTRACT SERVICES	569.20	48,897.80	93,343.00	44,445.20	52.4
10-70-250	SUPPLIES AND MAINTENANCE	3,095.77	13,408.18	60,000.00	46,591.82	22.4
10-70-255	EQUIPMENT RENTAL AND LEASE	9,375.00	12,964.82	10,625.00	(2,339.82)	122.0
10-70-270	UTILITIES	1,552.25	4,169.42	22,000.00	17,830.58	19.0
10-70-330	EDUCATION AND TRAINING	.00	.00	5,400.00	5,400.00	.0
10-70-620	TREE CITY USA	40.01	11,024.10	15,000.00	3,975.90	73.5
	TOTAL PARKS AND RECREATION	14,632.23	90,464.32	208,368.00	117,903.68	43.4
<u>CEMETERY</u>						
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	1,093.49	8,053.52	20,620.00	12,566.48	39.1
10-77-255	EQUIPMENT RENTAL AND LEASE	9,375.00	11,625.00	22,375.00	10,750.00	52.0
10-77-270	UTILITIES	259.50	842.84	11,608.00	10,765.16	7.3
10-77-620	CONTRACT SERVICES	.00	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	10,727.99	33,512.30	91,527.00	58,014.70	36.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	3,085.30	3,085.30	39,800.00	36,714.70	7.8
10-78-340 COMMUNITY DONATIONS	.00	.00	31,025.00	31,025.00	.0
10-78-350 TOURISM	470.32	1,893.52	43,533.00	41,639.48	4.4
10-78-355 FLOWERS	940.00	1,256.65	13,500.00	12,243.35	9.3
10-78-360 EVENTS	.00	240.00	5,000.00	4,760.00	4.8
10-78-370 TAP AWARDS & GRANTS	36,750.00	61,900.00	200,000.00	138,100.00	31.0
10-78-560 HISTORIC PRESERVATION	6,785.19	6,863.41	10,000.00	3,136.59	68.6
TOTAL TOURISM AND CULTURE	48,030.81	75,238.88	342,858.00	267,619.12	21.9
<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	566,829.60	1,933,040.98	7,659,325.00	5,726,284.02	25.2
NET REVENUE OVER EXPENDITURES	42,111.56	334,034.49	.00	(334,034.49)	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2025

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,727.71	
15-11500	CASH IN CHECKING (ZIONS BANK)	70,866.58	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		80,894.29

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	82,574.97	
	REVENUE OVER EXPENDITURES - YTD	(1,680.68)	
	BALANCE - CURRENT DATE	80,894.29	
	TOTAL FUND EQUITY		80,894.29
	TOTAL LIABILITIES AND EQUITY		80,894.29

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>RESTITUTION REVENUE</u>					
15-31-150	INTEREST EARNINGS REVENUE	3.16	23.62	25.00	1.38	94.5
15-31-250	RESTITUTION REVENUE	104.83	229.47	305.00	75.53	75.2
	TOTAL RESTITUTION REVENUE	107.99	253.09	330.00	76.91	76.7
	<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	107.99	253.09	11,700.00	11,446.91	2.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	.00	676.03	1,700.00	1,023.97	39.8
15-81-250 EQUIP, SUPPLIES & OPERATING	169.74	1,257.74	10,000.00	8,742.26	12.6
TOTAL RESTITUTION EXPENDITURES	169.74	1,933.77	11,700.00	9,766.23	16.5
TOTAL FUND EXPENDITURES	169.74	1,933.77	11,700.00	9,766.23	16.5
NET REVENUE OVER EXPENDITURES	(61.75)	(1,680.68)	.00	1,680.68	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 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
OCTOBER 31, 2025

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	292,336.53)	
41-11610	PTIF - OPEN SPACE		2,885,536.68	
41-11618	PTIF - MBA UTAH BOND FUND		19,091.48	
	TOTAL ASSETS			2,612,291.63

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37		
	REVENUE OVER EXPENDITURES - YTD	(	17,149.74)	
	BALANCE - CURRENT DATE		2,612,291.63	
	TOTAL FUND EQUITY			2,612,291.63
	TOTAL LIABILITIES AND EQUITY			2,612,291.63

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	10,694.40	41,294.89	1,000.00	(40,294.89)	4129.5
TOTAL MISCELLANEOUS REVENUE	10,694.40	41,294.89	1,000.00	(40,294.89)	4129.5
<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	10,694.40	41,294.89	1,348,894.00	1,307,599.11	3.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	58,194.63	58,194.63	137,294.00	79,099.37	42.4
TOTAL DEBT SERVICE	58,194.63	58,194.63	322,294.00	264,099.37	18.1
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	250.00	250.00	200.00	(50.00)	125.0
TOTAL OTHER	250.00	250.00	1,600.00	1,350.00	15.6
TOTAL FUND EXPENDITURES	58,444.63	58,444.63	1,348,894.00	1,290,449.37	4.3
NET REVENUE OVER EXPENDITURES	(47,750.23)	(17,149.74)	.00	17,149.74	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2025

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,750,842.14	
45-11600	PTIF - CIP	4,978,611.61	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	131,592.33	
45-11620	PTIF - PARK IMPACT RESTRICTED	163,282.83	
45-11625	PTIF - PARKS CONTRIBUTION	92,419.94	
45-11635	PTIF - TRANS IMPACT FEE	1,157,978.21	
45-11640	PTIF - ROADS	423,313.84	
	TOTAL ASSETS		11,698,040.90

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	230,131.76	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		320,131.76

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	(821,481.36)	
	BALANCE - CURRENT DATE	11,377,909.14	
	TOTAL FUND EQUITY		11,377,909.14
	TOTAL LIABILITIES AND EQUITY		11,698,040.90

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	19,999.95	81,319.66	175,000.00	93,680.34	46.5
45-30-110 INTEREST EARNINGS/PARKS	915.21	3,479.41	5,000.00	1,520.59	69.6
45-30-130 INTEREST EARNINGS/TRANS IMPACT	4,160.37	15,948.55	23,000.00	7,051.45	69.3
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	468.41	1,710.54	18,000.00	16,289.46	9.5
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	2,000.00	43,000.00	60,000.00	17,000.00	71.7
45-30-510 TRANS IMPACT FEES	5,500.00	177,797.90	165,000.00	(12,797.90)	107.8
45-30-520 TRAILS IMPACT FEES	1,612.00	34,658.00	48,360.00	13,702.00	71.7
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	34,655.94	357,914.06	7,956,600.00	7,598,685.94	4.5
TOTAL FUND REVENUE	34,655.94	357,914.06	7,956,600.00	7,598,685.94	4.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CIP - PARKING</u>					
45-63-100	MAIN STREET	2,715.00	23,676.50	80,000.00	56,323.50	29.6
	TOTAL CIP - PARKING	2,715.00	23,676.50	80,000.00	56,323.50	29.6
	<u>CIP - SIDEWALKS</u>					
45-64-700	SIDEWALK IMPROVEMENTS	8,760.48	25,265.48	25,000.00	(265.48)	101.1
	TOTAL CIP - SIDEWALKS	8,760.48	25,265.48	25,000.00	(265.48)	101.1
	<u>CIP - BUILDINGS</u>					
45-65-204	TOWN HALL	.00	2.04	84,000.00	83,997.96	.0
45-65-215	COMMUNITY CENTER	502.59	22,471.77	18,499.00	(3,972.77)	121.5
45-65-223	MAINTENANCE BUILDING	.00	284.75	73,000.00	72,715.25	.4
	TOTAL CIP - BUILDINGS	502.59	22,758.56	175,499.00	152,740.44	13.0
	<u>CIP - STREETS</u>					
45-66-310	SURFACE TREATMENTS	255,427.45	265,437.45	250,000.00	(15,437.45)	106.2
45-66-333	2025 STREET PROJECTS	1,102.14	15,862.14	20,000.00	4,137.86	79.3
45-66-342	STREET STRIPING	43,430.69	43,430.69	60,000.00	16,569.31	72.4
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	299,960.28	501,403.24	1,098,892.00	597,488.76	45.6
	<u>CIP - PARKS AND RECREATION</u>					
45-67-412	ALPENHOF PARK IMPROVEMENTS	20,412.50	20,412.50	6,510.00	(13,902.50)	313.6
45-67-414	NORTH CENTER STREET TRAIL	300,763.15	396,592.06	1,364,652.00	968,059.94	29.1
45-67-415	TRAILS	1,586.00	48,166.08	45,000.00	(3,166.08)	107.0
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	322,761.65	465,170.64	3,830,512.00	3,365,341.36	12.1
	<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 4 MONTHS ENDING OCTOBER 31, 2025

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	6,387.76	141,121.00	109,700.00	(31,421.00)	128.6
	TOTAL CIP - OTHER	6,387.76	141,121.00	109,700.00	(31,421.00)	128.6
<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	641,087.76	1,179,395.42	7,956,600.00	6,777,204.58	14.8
	NET REVENUE OVER EXPENDITURES	(606,431.82)	(821,481.36)	.00	821,481.36	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2025

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	9,679,758.17)	
51-11610	PTIF - WATER ACCOUNT		7,075,892.74	
51-11613	PTIF - MIDWAY WATER LEASES		2,270,295.29	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,965,495.78	
51-11616	PTIF - WATER IMPACT FEE		407,679.45	
51-13110	ACCOUNTS RECEIVABLE		344,205.38	
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				65,687,231.72

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		132,678.49	
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				224,085.80

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	(	1,034,842.27)	
BALANCE - CURRENT DATE			62,654,624.01	
TOTAL FUND EQUITY				65,463,145.92
TOTAL LIABILITIES AND EQUITY				65,687,231.72

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	261,110.11	531,978.25	1,050,000.00	518,021.75	50.7
51-37-120 WATER LEASES	23,623.05	47,246.10	127,700.00	80,453.90	37.0
51-37-130 ALPENHOF PUMPING FEES	2,832.00	5,664.00	12,000.00	6,336.00	47.2
51-37-140 COTTAGES ON GREEN PUMPING FEES	14,454.00	28,881.00	64,000.00	35,119.00	45.1
51-37-145 IRR. ASSESSMENT (CLASS B)	84,887.07	169,399.11	350,000.00	180,600.89	48.4
51-37-160 WATER TRANSFER FEE	300.00	1,574.50	1,800.00	225.50	87.5
51-37-170 INTEREST EARNINGS	41,630.82	182,908.62	450,000.00	267,091.38	40.7
51-37-200 WATER IMPACT FEE	4,600.00	137,233.34	138,000.00	766.66	99.4
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,453.62	5,164.94	13,000.00	7,835.06	39.7
51-37-210 WATER CONNECTION/HOOKUP	2,600.00	67,600.00	130,000.00	62,400.00	52.0
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	437,490.67	1,179,149.86	7,930,861.00	6,751,711.14	14.9
TOTAL FUND REVENUE	437,490.67	1,179,149.86	7,930,861.00	6,751,711.14	14.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	3,704.98	9,668.92	20,000.00	10,331.08	48.3
51-40-242 WATER TESTING	240.00	840.00	25,000.00	24,160.00	3.4
51-40-245 COMPUTER SUPPORT	69,128.80	102,272.79	172,300.00	70,027.21	59.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	.00	11,797.16	444,276.00	432,478.84	2.7
51-40-255 EQUIPMENT RENTAL\REPLACE	9,375.00	12,964.84	53,625.00	40,660.16	24.2
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	16,052.66	49,787.38	200,000.00	150,212.62	24.9
51-40-270 UTILITIES	4,206.83	12,667.27	52,000.00	39,332.73	24.4
51-40-310 PRO & TECHNICAL SERVICES	4,312.86	13,465.62	100,000.00	86,534.38	13.5
51-40-330 EDUCATION AND TRAINING	(26.15)	(26.15)	12,000.00	12,026.15	(.2)
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	23,882.04	23,882.04	80,000.00	56,117.96	29.9
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	412,003.78	1,655,770.87	5,310,361.00	3,654,590.13	31.2
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	542,880.80	2,213,992.13	7,930,861.00	5,716,868.87	27.9
TOTAL FUND EXPENDITURES	542,880.80	2,213,992.13	7,930,861.00	5,716,868.87	27.9
NET REVENUE OVER EXPENDITURES	(105,390.13)	(1,034,842.27)	.00	1,034,842.27	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2025

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	31,976.53	
57-11600	PTIF - ICE RINK	222,334.22	
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			597,563.91

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	119.75	
57-22300	NET PENSION LIABILITY	8,899.11	
57-22350	DEFERRED INFLOWS OF RESOURCES	131.43	
TOTAL LIABILITIES			9,150.29

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	600,287.55	
	REVENUE OVER EXPENDITURES - YTD	(11,873.93)	
BALANCE - CURRENT DATE		588,413.62	
TOTAL FUND EQUITY			588,413.62
TOTAL LIABILITIES AND EQUITY			597,563.91

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	815.87	3,306.40	5,400.00	2,093.60	61.2
	TOTAL OPERATING REVENUE	815.87	3,306.40	74,400.00	71,093.60	4.4
	<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	815.87	3,306.40	237,683.00	234,376.60	1.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	155.71	14,125.06	40,000.00	25,874.94	35.3
57-70-280 UTILITIES	20.15	659.97	30,000.00	29,340.03	2.2
57-70-290 TELEPHONE	100.09	395.30	600.00	204.70	65.9
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	275.95	15,180.33	182,683.00	167,502.67	8.3
<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	275.95	15,180.33	237,683.00	222,502.67	6.4
NET REVENUE OVER EXPENDITURES	539.92	(11,873.93)	.00	11,873.93	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 31, 2025

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	(	244.81)	
58-15200	DEFERRED OUTFLOW OF RESOURCES		24,514.53	
58-16210	BUILDING		46,844.49	
TOTAL ASSETS				71,114.21

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE		4,713.29	
58-22300	NET PENSION LIABILITY		12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES		178.57	
TOTAL LIABILITIES				16,968.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
58-29800	FUND BALANCE - BEGINNING OF YR		59,570.12	
	REVENUE OVER EXPENDITURES - YTD	(	5,424.72)	
BALANCE - CURRENT DATE			54,145.40	
TOTAL FUND EQUITY				54,145.40
TOTAL LIABILITIES AND EQUITY				71,114.21

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
58-37-100	SALES	12,735.05	93,828.98	145,000.00	51,171.02	64.7
	TOTAL OPERATING REVENUE	12,735.05	93,828.98	145,000.00	51,171.02	64.7
	<u>NON-OPERATING REVENUE</u>					
58-38-240	COST OF GOODS SOLD	(7,963.20)	(37,508.42)	(90,000.00)	(52,491.58)	(41.7)
	TOTAL NON-OPERATING REVENUE	(7,963.20)	(37,508.42)	(90,000.00)	(52,491.58)	(41.7)
	<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	4,771.85	56,320.56	91,004.00	34,683.44	61.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	8,441.50	40,147.70	59,472.00	19,324.30	67.5
58-70-130 EMPLOYEE BENEFITS	3,178.14	13,879.75	17,527.00	3,647.25	79.2
58-70-140 OFFICE SUPPLIES AND EXPENSES	540.26	4,164.13	6,749.00	2,584.87	61.7
58-70-240 ADVERTISING AND MARKETING	624.15	2,454.15	5,496.00	3,041.85	44.7
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	215.26	1,099.55	1,760.00	660.45	62.5
TOTAL OPERATING EXPENDITURES	12,999.31	61,745.28	91,004.00	29,258.72	67.9
TOTAL FUND EXPENDITURES	12,999.31	61,745.28	91,004.00	29,258.72	67.9
NET REVENUE OVER EXPENDITURES	(8,227.46)	(5,424.72)	.00	5,424.72	.0

MIDWAY CITY
BALANCE SHEET
OCTOBER 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