FINANCIAL SUMMARY

September 2025

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

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	6,943,855.72

GENERAL FUND

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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
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
	MAYOR AND COUNCIL					
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
	ADMINISTRATIVE					
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
	PROFESSIONAL SERVICES					
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
	CONTRACT SERVICES					
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
	NON-DEPARTMENTAL					
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
	BUILDINGS					
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
	EQUIPMENT MAINTENANCE					
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
	PLANNING AND ZONING					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING SAFETY					
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
	PUBLIC SAFETY					
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
	ECONOMIC DEVELOPMENT					
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
	STREETS					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS AND RECREATION					
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
	CEMETERY					
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
	TOURISM AND CULTURE					
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
	TRANSFERS AND CONTRIBUTIONS					
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

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RESTITUTION REVENUE					
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
	TRANSFERS AND CONTRIBUTIONS					
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
	RESTITUTION EXPENDITURES					
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

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
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
	CONTRIBUTIONS AND TRANSFERS					
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
	OPEN SPACE PRESERVATION					
41-44-130	KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-650	SMALL PARCEL PRES FUND	.00	.00	25,000.00	25,000.00	.0
	TOTAL OPEN SPACE PRESERVATION	.00	.00	1,025,000.00	1,025,000.00	.0
	DEBT SERVICE					
41-47-810	OPEN SPACE BOND - PRINCIPAL	.00	.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
	OTHER					
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
	REVENUE					
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

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIP - PARKING					
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
	CIP - SIDEWALKS					
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
	CIP - BUILDINGS					
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
	CIP - STREETS					
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
	CIP - PARKS AND RECREATION					
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
	CIP - CEMETERY					
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

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIP - OTHER					
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
	TRANSFERS AND CONTRIBUTIONS					
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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
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
	EXPENDITURES					
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

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
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
	TRANSFERS AND CONTRIBUTIONS					
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
	OPERATING EXPENDITURES					
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
	NON-OPERATING EXPENDITURES					
57-71-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
57-71-740	CAPITAL OUTLAY EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	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

SOUVENIR SHOP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
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
	NON-OPERATING REVENUE					
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)
	TRANSFERS AND CONTRIBUTIONS					
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
	OPERATING EXPENDITURES					
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

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