

MIDWAY CITY  
 COMBINED CASH INVESTMENT  
 NOVEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	190,603.04
01-11130	CASH - GRAND VALLEY BANK	98,628.23
01-11310	PETTY CASH	100.00
		289,331.27
	TOTAL COMBINED CASH	289,331.27
01-11100	TOTAL ALLOC TO OTHER FUNDS	( 289,245.77)
		85.50
	TOTAL UNALLOCATED CASH	85.50

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,721,449.35
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	4,376,365.24
51	ALLOCATION TO WATER FUND	( 8,975,138.30)
57	ALLOCATION TO ICE SHEET FUND	28,561.14
58	ALLOCATION TO SOUVENIR SHOP FUND	( 6,508.10)
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		289,245.77
	TOTAL ALLOCATIONS TO OTHER FUNDS	289,245.77
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	( 289,245.77)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2025

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,721,449.35	
10-11610	PTIF - GENERAL ACCOUNT	124,793.27	
10-11620	PTIF - LEGAL FUND	354,957.15	
10-13110	ACCOUNTS RECEIVABLE	( 248,698.92)	
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		7,043,013.74

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	58,644.52	
10-21500	WAGES PAYABLE	101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT	357,249.50	
10-21720	COMPLETION DEPOSIT	408,000.00	
10-21730	BUILDING RENTAL DEPOSIT	( 2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	470,394.00	
10-22200	401-K PAYABLE	244,646.84	
10-22210	941 PAYABLE	( .02)	
10-22230	STATE WITHHOLDING PAYABLE	( 4,371.23)	
10-22260	GARNISHMENT	( 6,608.57)	
10-22300	RETIREMENT PAYABLE	( 115,294.14)	
10-22500	HEALTH INSURANCE PAYABLE	( 73,974.01)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	15,081.35	
10-22610	STATE SURCHARGE PAYABLE	3,017.88	
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		3,986,706.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,587,727.07	
	REVENUE OVER EXPENDITURES - YTD	468,579.88	
	BALANCE - CURRENT DATE		3,056,306.95
	TOTAL FUND EQUITY		3,056,306.95

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

7,043,013.74

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	51.36	10,781.61	1,250,000.00	1,239,218.39 .9
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	1,339.32	10,775.26	400,000.00	389,224.74 2.7
10-31-110	FEE IN LIEU	2,407.41	15,804.70	40,000.00	24,195.30 39.5
10-31-200	TAX REDEMPTION	1,891.88	9,197.32	35,000.00	25,802.68 26.3
10-31-205	PENALTIES AND INTEREST	136.25	761.35	2,000.00	1,238.65 38.1
10-31-210	PROPERTY TAX REFUND	.00	( 47.81)	( 1,000.00)	( 952.19) ( 4.8)
10-31-300	SALES AND USE TAXES	138,517.25	703,827.73	1,500,000.00	796,172.27 46.9
10-31-400	FRANCHISE TAXES	33,119.46	199,344.73	550,000.00	350,655.27 36.2
10-31-500	TRANSIENT ROOM TAX	7,722.70	49,447.88	135,000.00	85,552.12 36.6
10-31-700	RESORT TAX	120,468.34	613,013.48	1,200,000.00	586,986.52 51.1
10-31-750	HIGHWAY TAX	35,310.06	178,283.32	330,000.00	151,716.68 54.0
10-31-800	TAP FUNDS	22,197.42	98,188.14	200,000.00	101,811.86 49.1
	TOTAL TAXES	363,161.45	1,889,377.71	5,641,000.00	3,751,622.29 33.5
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	2,270.50	13,795.50	25,000.00	11,204.50 55.2
10-32-110	SIGN PERMITS	15.00	15.00	100.00	85.00 15.0
10-32-210	BUILDING PERMITS	41,263.82	228,969.41	475,000.00	246,030.59 48.2
10-32-211	PLAN CHECK, DEPOSITS & OTHER	26,397.47	151,812.54	300,000.00	148,187.46 50.6
10-32-212	CITY SURCHARGE	61.90	342.29	800.00	457.71 42.8
10-32-230	ROAD EXCAVATION INSPECTION FEE	500.00	2,000.00	3,500.00	1,500.00 57.1
10-32-250	ANIMAL LICENSES	80.00	510.00	725.00	215.00 70.3
	TOTAL LICENSES AND PERMITS	70,588.69	397,444.74	805,125.00	407,680.26 49.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	71,563.58	209,577.75	500,000.00	290,422.25 41.9
10-33-760	BACKNET GRANT	.00	18,275.67	70,000.00	51,724.33 26.1
	TOTAL INTERGOVERNMENTAL REVENUE	71,563.58	227,853.42	570,000.00	342,146.58 40.0
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	8,551.50	50,840.15	40,000.00	( 10,840.15) 127.1
10-34-435	MSD - PUBLIC WORKS	6,088.89	37,223.41	33,000.00	( 4,223.41) 112.8
10-34-740	ZONING AND DEVELOPMENT FEES	500.00	5,422.00	63,000.00	57,578.00 8.6
10-34-743	DEVELOPMENT ENGINEERING FEES	24,790.00	103,365.00	250,000.00	146,635.00 41.4
10-34-744	DEVELOPMENT LEGAL FEES	997.60	5,487.19	55,000.00	49,512.81 10.0
10-34-830	BURIAL AND ASSESSMENTS	2,000.00	18,750.00	55,500.00	36,750.00 33.8
	TOTAL SERVICES	42,927.99	221,087.75	496,500.00	275,412.25 44.5

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,710.60	9,590.16	20,000.00	10,409.84	48.0
10-36-200 RENTS - BUILDINGS	900.00	3,300.00	7,200.00	3,900.00	45.8
10-36-201 TOWN HALL RENT	2,600.00	9,825.00	14,000.00	4,175.00	70.2
10-36-202 COMMUNITY CENTER RENT	550.00	3,100.00	6,000.00	2,900.00	51.7
10-36-203 OFFICE BUILDING RENT	2,000.00	10,000.00	24,000.00	14,000.00	41.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	( 100.00)	100.00	200.00	(100.0)
10-36-205 SPECIAL EVENTS	200.00	3,050.00	3,100.00	50.00	98.4
10-36-211 TOWN SQUARE RENT	.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	.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	.00	1,750.00	3,400.00	1,650.00	51.5
10-36-720 CEMETERY LOT SALES	.00	5,900.00	60,000.00	54,100.00	9.8
10-36-900 MISCELLANEOUS	.00	39,924.00	6,100.00	( 33,824.00)	654.5
TOTAL MISCELLANEOUS	7,960.60	87,514.16	146,700.00	59,185.84	59.7
TOTAL FUND REVENUE	556,202.31	2,823,277.78	7,659,325.00	4,836,047.22	36.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 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	46,144.01	114,394.00	68,249.99	40.3
10-41-130 EMPLOYEE BENEFITS	710.14	3,530.06	13,698.00	10,167.94	25.8
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	1,527.83	6,600.00	5,072.17	23.2
10-41-250 DINNER SOCIAL	.00	3,049.78	7,000.00	3,950.22	43.6
10-41-330 EDUCATION AND TRAINING	.00	415.00	1,000.00	585.00	41.5
10-41-610 MISCELLANEOUS	600.68	2,739.66	8,000.00	5,260.34	34.3
10-41-650 BONUSES	.00	.00	4,550.00	4,550.00	.0
<b>TOTAL MAYOR AND COUNCIL</b>	<b>10,893.69</b>	<b>57,406.34</b>	<b>157,642.00</b>	<b>100,235.66</b>	<b>36.4</b>
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	39,803.54	208,810.26	600,064.00	391,253.74	34.8
10-43-130 EMPLOYEE BENEFITS	17,306.65	91,665.82	202,324.00	110,658.18	45.3
10-43-145 OVERTIME	1,574.47	6,429.53	16,000.00	9,570.47	40.2
10-43-210 BOOKS, SUB AND MEMBERSHIPS	13,274.92	13,884.47	44,110.00	30,225.53	31.5
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	1,244.56	6,785.27	33,250.00	26,464.73	20.4
10-43-280 TELEPHONE	1,463.15	7,322.45	17,100.00	9,777.55	42.8
10-43-330 EDUCATION AND TRAINING	678.03	1,295.55	6,000.00	4,704.45	21.6
10-43-510 INSURANCE AND SURETY BONDS	7,047.09	80,229.48	90,178.00	9,948.52	89.0
10-43-610 MISCELLANEOUS	.00	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
<b>TOTAL ADMINISTRATIVE</b>	<b>82,392.41</b>	<b>417,077.49</b>	<b>1,017,576.00</b>	<b>600,498.51</b>	<b>41.0</b>
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	1,500.00	18,000.00	16,500.00	8.3
10-45-611 LEGAL - GENERAL	5,576.08	30,349.96	100,000.00	69,650.04	30.4
10-45-612 LEGAL - DEVELOPMENT REVIEW	997.60	5,487.19	50,000.00	44,512.81	11.0
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	4,183.51	25,357.74	78,128.00	52,770.26	32.5
10-45-620 AUDIT	.00	13,500.00	11,000.00	( 2,500.00)	122.7
10-45-625 GRAPHICS SERVICES	.00	600.00	.00	( 600.00)	.0
10-45-672 ENGINEERING - GENERAL	2,595.00	17,577.50	50,000.00	32,422.50	35.2
10-45-674 ENGINEERING - DEV. REVIEW	24,790.00	88,100.00	250,000.00	161,900.00	35.2
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>38,142.19</b>	<b>182,472.39</b>	<b>577,128.00</b>	<b>394,655.61</b>	<b>31.6</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	5,174.98	26,286.07	58,822.00	32,535.93	44.7
10-47-130 EMPLOYEE BENEFITS	1,592.83	8,694.74	15,623.00	6,928.26	55.7
<b>TOTAL CONTRACT SERVICES</b>	<b>6,767.81</b>	<b>34,980.81</b>	<b>74,445.00</b>	<b>39,464.19</b>	<b>47.0</b>
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	88,664.05	471,994.11	976,161.00	504,166.89	48.4
10-50-145 PUBLIC WORKS OVERTIME	1,254.00	6,659.97	50,000.00	43,340.03	13.3
10-50-150 PUBLIC WORK BENEFITS	39,945.47	216,984.40	417,286.00	200,301.60	52.0
10-50-155 PUBLIC WORKS CELL PHONE	805.08	5,159.07	13,254.00	8,094.93	38.9
10-50-160 PUBLIC WORKS CLOTHING ALLOW	2,302.21	9,298.57	16,200.00	6,901.43	57.4
10-50-170 PUBLIC WORKS PPE	159.21	798.18	7,736.00	6,937.82	10.3
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,337.68	7,096.40	22,500.00	15,403.60	31.5
10-50-500 ELECTIONS	.00	.00	33,000.00	33,000.00	.0
10-50-615 MISCELLANEOUS	308.97	699.23	13,470.00	12,770.77	5.2
10-50-620 CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>134,776.67</b>	<b>718,689.93</b>	<b>1,552,607.00</b>	<b>833,917.07</b>	<b>46.3</b>
<u>BUILDINGS</u>					
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,083.48	24,447.80	27,200.00	2,752.20	89.9
10-51-270 UTILITIES	3,884.05	39,660.08	78,303.00	38,642.92	50.7
10-51-620 CONTRACT SERVICES	180.00	1,724.00	8,400.00	6,676.00	20.5
<b>TOTAL BUILDINGS</b>	<b>7,147.53</b>	<b>65,831.88</b>	<b>113,903.00</b>	<b>48,071.12</b>	<b>57.8</b>
<u>EQUIPMENT MAINTENANCE</u>					
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	10,517.32	26,129.41	59,639.00	33,509.59	43.8
10-53-255 MISCELLANEOUS EQUIP SUPPLIES	.00	.00	50,000.00	50,000.00	.0
10-53-260 FUEL	3,344.62	13,779.23	37,000.00	23,220.77	37.2
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
<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>13,861.94</b>	<b>39,908.64</b>	<b>238,839.00</b>	<b>198,930.36</b>	<b>16.7</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	27,992.85	155,919.34	449,783.00	293,863.66	34.7
10-55-115 OVERTIME	99.94	5,798.11	12,000.00	6,201.89	48.3
10-55-130 EMPLOYEE BENEFITS	16,062.54	68,712.87	161,312.00	92,599.13	42.6
10-55-220 PUBLIC NOTICES	.00	48.57	3,500.00	3,451.43	1.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	148.10	3,637.25	5,060.00	1,422.75	71.9
10-55-330 EDUCATION AND TRAINING	622.83	1,933.63	4,400.00	2,466.37	44.0
10-55-605 MEMBERSHIPS	.00	50.00	1,646.00	1,596.00	3.0
10-55-610 MISCELLANEOUS	.00	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
<b>TOTAL PLANNING AND ZONING</b>	<b>44,926.26</b>	<b>236,720.22</b>	<b>655,901.00</b>	<b>419,180.78</b>	<b>36.1</b>
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	14,357.09	76,128.33	195,100.00	118,971.67	39.0
10-56-115 OVERTIME	18.20	218.06	7,000.00	6,781.94	3.1
10-56-130 EMPLOYEE BENEFITS	4,906.91	24,168.56	104,353.00	80,184.44	23.2
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	184.97	3,973.51	9,500.00	5,526.49	41.8
10-56-260 OUTSIDE PLAN REV & INSP	.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	64.00	64.00	1,250.00	1,186.00	5.1
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
<b>TOTAL BUILDING SAFETY</b>	<b>19,531.17</b>	<b>108,114.96</b>	<b>334,532.00</b>	<b>226,417.04</b>	<b>32.3</b>
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,950.00	5,875.90	38,600.00	32,724.10	15.2
10-57-130 EMPLOYEE BENEFITS	364.48	1,201.08	2,754.00	1,552.92	43.6
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	.00	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	2,304.49	10,310.99	40,000.00	29,689.01	25.8
<b>TOTAL PUBLIC SAFETY</b>	<b>4,618.97</b>	<b>184,545.52</b>	<b>589,910.00</b>	<b>405,364.48</b>	<b>31.3</b>

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	40.01	1,910.04	23,500.00	21,589.96	8.1
10-60-245 STORM DRAIN MAINTENANCE	95.00	95.00	5,000.00	4,905.00	1.9
10-60-250 STREET SIGN SUPPLIES & MAIN	4,717.76	10,818.45	10,000.00	( 818.45)	108.2
10-60-255 EQUIPMENT RENTAL AND LEASE	.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	32.88	131.14	1,750.00	1,618.86	7.5
10-60-480 ROAD MATERIALS	1,981.72	3,481.72	78,000.00	74,518.28	4.5
10-60-620 CONTRACT SERVICES	.00	3,150.00	50,000.00	46,850.00	6.3
TOTAL STREETS	6,867.37	32,551.19	198,125.00	165,573.81	16.4
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-70-240 CONTRACT SERVICES	1,379.08	50,276.88	93,343.00	43,066.12	53.9
10-70-250 SUPPLIES AND MAINTENANCE	2,585.14	15,993.32	60,000.00	44,006.68	26.7
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	12,964.82	10,625.00	( 2,339.82)	122.0
10-70-270 UTILITIES	1,759.42	5,928.84	22,000.00	16,071.16	27.0
10-70-330 EDUCATION AND TRAINING	.00	.00	5,400.00	5,400.00	.0
10-70-620 TREE CITY USA	40.01	11,064.11	15,000.00	3,935.89	73.8
TOTAL PARKS AND RECREATION	5,763.65	96,227.97	208,368.00	112,140.03	46.2
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,031.32	9,084.84	20,620.00	11,535.16	44.1
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	11,625.00	22,375.00	10,750.00	52.0
10-77-270 UTILITIES	182.86	1,025.70	11,608.00	10,582.30	8.8
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	1,214.18	34,726.48	91,527.00	56,800.52	37.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	7,912.13	10,997.43	39,800.00	28,802.57	27.6
10-78-340 COMMUNITY DONATIONS	.00	.00	31,025.00	31,025.00	.0
10-78-350 TOURISM	3,789.29	5,682.81	43,533.00	37,850.19	13.1
10-78-355 FLOWERS	65.67	1,322.32	13,500.00	12,177.68	9.8
10-78-360 EVENTS	.00	240.00	5,000.00	4,760.00	4.8
10-78-370 TAP AWARDS & GRANTS	34,119.00	96,019.00	200,000.00	103,981.00	48.0
10-78-560 HISTORIC PRESERVATION	( 680.89)	6,182.52	10,000.00	3,817.48	61.8
<b>TOTAL TOURISM AND CULTURE</b>	<b>45,205.20</b>	<b>120,444.08</b>	<b>342,858.00</b>	<b>222,413.92</b>	<b>35.1</b>
<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	52,508.00	52,508.00	.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
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>1,480,964.00</b>	<b>1,480,964.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>422,109.04</b>	<b>2,354,697.90</b>	<b>7,659,325.00</b>	<b>5,304,627.10</b>	<b>30.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>134,093.27</b>	<b>468,579.88</b>	<b>.00</b>	<b>( 468,579.88)</b>	<b>.0</b>

MIDWAY CITY  
 BALANCE SHEET  
 NOVEMBER 30, 2025

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,727.71	
15-11500	CASH IN CHECKING (ZIONS BANK)		68,558.28	
15-11520	PETTY CASH		300.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>78,585.99</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	82,574.97		
	REVENUE OVER EXPENDITURES - YTD	( 3,988.98)		
		<u>          </u>		
	BALANCE - CURRENT DATE		<u>78,585.99</u>	
	TOTAL FUND EQUITY			<u><u>78,585.99</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>78,585.99</u></u>

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	.58	24.20	25.00	.80	96.8
15-31-250 RESTITUTION REVENUE	.00	229.47	305.00	75.53	75.2
TOTAL RESTITUTION REVENUE	.58	253.67	330.00	76.33	76.9
<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	.58	253.67	11,700.00	11,446.33	2.2

MIDWAY CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	2,308.88	3,566.62	10,000.00	6,433.38	35.7
TOTAL RESTITUTION EXPENDITURES	2,308.88	4,242.65	11,700.00	7,457.35	36.3
TOTAL FUND EXPENDITURES	2,308.88	4,242.65	11,700.00	7,457.35	36.3
NET REVENUE OVER EXPENDITURES	( 2,308.30)	( 3,988.98)	.00	3,988.98	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 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  
NOVEMBER 30, 2025

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	( 292,336.53)	
41-11610	PTIF - OPEN SPACE	2,895,338.85	
41-11618	PTIF - MBA UTAH BOND FUND	19,156.33	
	TOTAL ASSETS		2,622,158.65

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37	
	REVENUE OVER EXPENDITURES - YTD	( 7,282.72)	
	BALANCE - CURRENT DATE		2,622,158.65
	TOTAL FUND EQUITY		2,622,158.65
	TOTAL LIABILITIES AND EQUITY		2,622,158.65

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	9,867.02	51,161.91	1,000.00	( 50,161.91)	5116.2
TOTAL MISCELLANEOUS REVENUE	9,867.02	51,161.91	1,000.00	( 50,161.91)	5116.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	1,000,600.00	1,000,600.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	347,294.00	347,294.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,347,894.00	1,347,894.00	.0
 TOTAL FUND REVENUE	 9,867.02	 51,161.91	 1,348,894.00	 1,297,732.09	 3.8

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 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
<b>TOTAL OPEN SPACE PRESERVATION</b>	<b>.00</b>	<b>.00</b>	<b>1,025,000.00</b>	<b>1,025,000.00</b>	<b>.0</b>
<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	58,194.63	137,294.00	79,099.37	42.4
<b>TOTAL DEBT SERVICE</b>	<b>.00</b>	<b>58,194.63</b>	<b>322,294.00</b>	<b>264,099.37</b>	<b>18.1</b>
<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	250.00	200.00	( 50.00)	125.0
<b>TOTAL OTHER</b>	<b>.00</b>	<b>250.00</b>	<b>1,600.00</b>	<b>1,350.00</b>	<b>15.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>58,444.63</b>	<b>1,348,894.00</b>	<b>1,290,449.37</b>	<b>4.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,867.02</b>	<b>( 7,282.72)</b>	<b>.00</b>	<b>7,282.72</b>	<b>.0</b>

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2025

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,376,365.24	
45-11600	PTIF - CIP	4,995,626.30	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	136,874.44	
45-11620	PTIF - PARK IMPACT RESTRICTED	169,836.37	
45-11625	PTIF - PARKS CONTRIBUTION	92,733.89	
45-11635	PTIF - TRANS IMPACT FEE	1,178,408.75	
45-11640	PTIF - ROADS	496,315.42	
	TOTAL ASSETS		11,446,160.41

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	225,180.45	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		315,180.45

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	( 1,068,410.54)	
	BALANCE - CURRENT DATE		11,130,979.96
	TOTAL FUND EQUITY		11,130,979.96
	TOTAL LIABILITIES AND EQUITY		11,446,160.41

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	18,452.69	99,772.35	175,000.00	75,227.65	57.0
45-30-110 INTEREST EARNINGS/PARKS	867.49	4,346.90	5,000.00	653.10	86.9
45-30-130 INTEREST EARNINGS/TRANS IMPACT	3,930.54	19,879.09	23,000.00	3,120.91	86.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	446.11	2,156.65	18,000.00	15,843.35	12.0
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	6,000.00	49,000.00	75,000.00	26,000.00	65.3
45-30-510 TRANS IMPACT FEES	16,500.00	194,297.90	206,250.00	11,952.10	94.2
45-30-520 TRAILS IMPACT FEES	4,836.00	39,494.00	60,450.00	20,956.00	65.3
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	52,508.00	52,508.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	5,911,657.00	5,911,657.00	.0
TOTAL REVENUE	51,032.83	408,946.89	8,317,419.00	7,908,472.11	4.9
TOTAL FUND REVENUE	51,032.83	408,946.89	8,317,419.00	7,908,472.11	4.9

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	163,577.98	187,254.48	260,520.00	73,265.52	71.9
TOTAL CIP - PARKING	163,577.98	187,254.48	260,520.00	73,265.52	71.9
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	25,265.48	25,000.00	( 265.48)	101.1
TOTAL CIP - SIDEWALKS	.00	25,265.48	25,000.00	( 265.48)	101.1
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	2,559.09	2,561.13	84,000.00	81,438.87	3.1
45-65-215 COMMUNITY CENTER	2,075.00	24,546.77	23,000.00	( 1,546.77)	106.7
45-65-223 MAINTENANCE BUILDING	232.01	516.76	73,000.00	72,483.24	.7
TOTAL CIP - BUILDINGS	4,866.10	27,624.66	180,000.00	152,375.34	15.4
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	3,550.00	268,987.45	265,500.00	( 3,487.45)	101.3
45-66-333 2025 STREET PROJECTS	.00	15,862.14	20,000.00	4,137.86	79.3
45-66-342 STREET STRIPING	.00	43,430.69	60,000.00	16,569.31	72.4
45-66-368 BIGLER LANE	.00	.00	45,000.00	45,000.00	.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	3,550.00	504,953.24	1,159,392.00	654,438.76	43.6
<u>CIP - PARKS AND RECREATION</u>					
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	20,412.50	26,925.00	6,512.50	75.8
45-67-414 NORTH CENTER STREET TRAIL	125,967.93	522,559.99	1,364,652.00	842,092.01	38.3
45-67-415 TRAILS	.00	48,166.08	50,000.00	1,833.92	96.3
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	125,967.93	591,138.57	3,855,927.00	3,264,788.43	15.3
<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 5 MONTHS ENDING NOVEMBER 30, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>					
45-69-605 VEHICLES AND EQUIPMENT	.00	141,121.00	141,500.00	379.00	99.7
TOTAL CIP - OTHER	.00	141,121.00	141,500.00	379.00	99.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-90-150 UNAPPROPRIATED FUND BALANCE	.00	.00	2,460,080.00	2,460,080.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,460,080.00	2,460,080.00	.0
TOTAL FUND EXPENDITURES	297,962.01	1,477,357.43	8,317,419.00	6,840,061.57	17.8
NET REVENUE OVER EXPENDITURES	( 246,929.18)	( 1,068,410.54)	.00	1,068,410.54	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2025

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	8,975,138.30)	
51-11610	PTIF - WATER ACCOUNT		6,318,317.78	
51-11613	PTIF - MIDWAY WATER LEASES		2,293,653.63	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		1,972,171.90	
51-11616	PTIF - WATER IMPACT FEE		424,395.40	
51-13110	ACCOUNTS RECEIVABLE		251,916.20	
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			65,588,737.86

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		468,918.60	
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			560,325.91

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	(	1,469,576.24)	
	BALANCE - CURRENT DATE		62,219,890.04	
	TOTAL FUND EQUITY			65,028,411.95
	TOTAL LIABILITIES AND EQUITY			65,588,737.86

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	4,167.35	536,145.60	1,050,000.00	513,854.40	51.1
51-37-120 WATER LEASES	.00	47,246.10	127,700.00	80,453.90	37.0
51-37-130 ALPENHOF PUMPING FEES	.00	5,664.00	12,000.00	6,336.00	47.2
51-37-140 COTTAGES ON GREEN PUMPING FEES	( 62.23)	28,818.77	64,000.00	35,181.23	45.0
51-37-145 IRR. ASSESSMENT (CLASS B)	( 4.44)	169,394.67	350,000.00	180,605.33	48.4
51-37-160 WATER TRANSFER FEE	125.00	1,699.50	1,800.00	100.50	94.4
51-37-170 INTEREST EARNINGS	36,877.62	219,786.24	450,000.00	230,213.76	48.8
51-37-200 WATER IMPACT FEE	15,333.00	152,566.34	172,500.00	19,933.66	88.4
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,382.95	6,547.89	13,000.00	6,452.11	50.4
51-37-210 WATER CONNECTION/HOOKUP	11,700.00	79,300.00	130,000.00	50,700.00	61.0
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	69,519.25	1,248,669.11	7,965,361.00	6,716,691.89	15.7
TOTAL FUND REVENUE	69,519.25	1,248,669.11	7,965,361.00	6,716,691.89	15.7

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 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	2,539.98	12,208.90	20,000.00	7,791.10	61.0
51-40-242 WATER TESTING	335.00	1,175.00	25,000.00	23,825.00	4.7
51-40-245 COMPUTER SUPPORT	.00	102,272.79	172,300.00	70,027.21	59.4
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	7,254.40	19,051.56	444,276.00	425,224.44	4.3
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	12,964.84	53,625.00	40,660.16	24.2
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	56,287.84	106,075.22	200,000.00	93,924.78	53.0
51-40-270 UTILITIES	3,139.56	15,806.83	52,000.00	36,193.17	30.4
51-40-310 PRO & TECHNICAL SERVICES	5,135.92	18,601.54	100,000.00	81,398.46	18.6
51-40-330 EDUCATION AND TRAINING	.00	( 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	.00	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	429,560.52	2,085,331.39	5,310,361.00	3,225,029.61	39.3
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	15,000.00	15,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	186,179.00	186,179.00	.0
TOTAL EXPENDITURES	504,253.22	2,718,245.35	7,965,361.00	5,247,115.65	34.1
TOTAL FUND EXPENDITURES	504,253.22	2,718,245.35	7,965,361.00	5,247,115.65	34.1
NET REVENUE OVER EXPENDITURES	( 434,733.97)	( 1,469,576.24)	.00	1,469,576.24	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2025

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	28,561.14	
57-11600	PTIF - ICE RINK	223,101.14	
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		594,915.44

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	( 15.66)	
57-22300	NET PENSION LIABILITY	8,899.11	
57-22350	DEFERRED INFLOWS OF RESOURCES	131.43	
	TOTAL LIABILITIES		9,014.88

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	600,287.55	
	REVENUE OVER EXPENDITURES - YTD	( 14,386.99)	
	BALANCE - CURRENT DATE	585,900.56	
	TOTAL FUND EQUITY		585,900.56
	TOTAL LIABILITIES AND EQUITY		594,915.44

MIDWAY CITY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING NOVEMBER 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	766.92	4,073.32	5,400.00	1,326.68	75.4
TOTAL OPERATING REVENUE	766.92	4,073.32	74,400.00	70,326.68	5.5
<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	766.92	4,073.32	237,683.00	233,609.68	1.7

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	2,200.80	2,200.80	77,400.00	75,199.20	2.8
57-70-130 EMPLOYEE BENEFITS	168.34	168.34	5,983.00	5,814.66	2.8
57-70-250 EQUIP, SUPPLIES & MAINT	42.97	14,168.03	40,000.00	25,831.97	35.4
57-70-280 UTILITIES	867.87	1,527.84	30,000.00	28,472.16	5.1
57-70-290 TELEPHONE	.00	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	3,279.98	18,460.31	182,683.00	164,222.69	10.1
<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	3,279.98	18,460.31	237,683.00	219,222.69	7.8
NET REVENUE OVER EXPENDITURES	( 2,513.06)	( 14,386.99)	.00	14,386.99	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2025

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	( 6,508.10)	
58-15200	DEFERRED OUTFLOW OF RESOURCES	24,514.53	
58-16210	BUILDING	46,844.49	
	TOTAL ASSETS		64,850.92

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	1,607.86	
58-22300	NET PENSION LIABILITY	12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES	178.57	
	TOTAL LIABILITIES		13,863.38

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	59,570.12	
	REVENUE OVER EXPENDITURES - YTD	( 8,582.58)	
	BALANCE - CURRENT DATE		50,987.54
	TOTAL FUND EQUITY		50,987.54
	TOTAL LIABILITIES AND EQUITY		64,850.92

MIDWAY CITY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	17,673.39	111,502.37	145,000.00	33,497.63	76.9
TOTAL OPERATING REVENUE	17,673.39	111,502.37	145,000.00	33,497.63	76.9
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	( 9,398.32)	( 46,906.74)	( 90,000.00)	( 43,093.26)	( 52.1)
TOTAL NON-OPERATING REVENUE	( 9,398.32)	( 46,906.74)	( 90,000.00)	( 43,093.26)	( 52.1)
<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	8,275.07	64,595.63	91,004.00	26,408.37	71.0

MIDWAY CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2025

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	8,212.80	48,360.50	59,472.00	11,111.50	81.3
58-70-130 EMPLOYEE BENEFITS	3,155.85	17,035.60	17,527.00	491.40	97.2
58-70-140 OFFICE SUPPLIES AND EXPENSES	533.28	4,697.41	6,749.00	2,051.59	69.6
58-70-240 ADVERTISING AND MARKETING	( 583.74)	1,870.41	5,496.00	3,625.59	34.0
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	114.74	1,214.29	1,760.00	545.71	69.0
TOTAL OPERATING EXPENDITURES	11,432.93	73,178.21	91,004.00	17,825.79	80.4
TOTAL FUND EXPENDITURES	11,432.93	73,178.21	91,004.00	17,825.79	80.4
NET REVENUE OVER EXPENDITURES	( 3,157.86)	( 8,582.58)	.00	8,582.58	.0

MIDWAY CITY  
BALANCE SHEET  
NOVEMBER 30, 2025

PERPETUAL CARE FUND

ASSETS

79-11100	CASH - COMBINED FUND		329,492.67	
	TOTAL ASSETS			<u>329,492.67</u>

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			<u>329,492.67</u>
	TOTAL LIABILITIES AND EQUITY			<u>329,492.67</u>