

MIDWAY CITY
COMBINED CASH INVESTMENT
DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	306,591.40
01-11130	CASH - GRAND VALLEY BANK	1,332,800.27
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	1,639,491.67
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,639,491.67)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,988,653.99
15	ALLOCATION TO BACKNET FUND	9,727.71
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	707,663.47
45	ALLOCATION TO CIP FUND	4,108,220.21
51	ALLOCATION TO WATER FUND	(8,623,562.67)
57	ALLOCATION TO ICE SHEET FUND	(25,544.21)
58	ALLOCATION TO SOUVENIR SHOP FUND	47,207.91
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,639,491.67
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,639,491.67)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,988,653.99	
10-11610	PTIF - GENERAL ACCOUNT	125,218.45	
10-11620	PTIF - LEGAL FUND	356,166.52	
10-13110	ACCOUNTS RECEIVABLE	(249,181.95)	
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		7,311,369.90

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	148,395.79	
10-21500	WAGES PAYABLE	101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT	360,749.50	
10-21720	COMPLETION DEPOSIT	410,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	467,957.20	
10-22200	401-K PAYABLE	260,312.84	
10-22210	941 PAYABLE	(.02)	
10-22230	STATE WITHHOLDING PAYABLE	(4,371.23)	
10-22260	GARNISHMENT	(7,144.40)	
10-22300	RETIREMENT PAYABLE	(108,339.55)	
10-22500	HEALTH INSURANCE PAYABLE	(77,096.09)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	15,956.45	
10-22610	STATE SURCHARGE PAYABLE	1,493.01	
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		4,097,834.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,587,727.07	
	REVENUE OVER EXPENDITURES - YTD	625,808.66	
	BALANCE - CURRENT DATE		3,213,535.73
	TOTAL FUND EQUITY		3,213,535.73

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

7,311,369.90

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	71.77	10,853.38	1,250,000.00	1,239,146.62 .9
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	2,785.78	13,561.04	400,000.00	386,438.96 3.4
10-31-110	FEE IN LIEU	2,472.31	18,277.01	40,000.00	21,722.99 45.7
10-31-200	TAX REDEMPTION	6,215.22	15,412.54	35,000.00	19,587.46 44.0
10-31-205	PENALTIES AND INTEREST	479.28	1,240.63	2,000.00	759.37 62.0
10-31-210	PROPERTY TAX REFUND	.00	(47.81)	(1,000.00)	(952.19) (4.8)
10-31-300	SALES AND USE TAXES	131,283.92	835,111.65	1,500,000.00	664,888.35 55.7
10-31-400	FRANCHISE TAXES	53,875.12	253,219.85	550,000.00	296,780.15 46.0
10-31-500	TRANSIENT ROOM TAX	5,701.39	55,149.27	135,000.00	79,850.73 40.9
10-31-700	RESORT TAX	118,003.17	731,016.65	1,200,000.00	468,983.35 60.9
10-31-750	HIGHWAY TAX	32,663.01	210,946.33	330,000.00	119,053.67 63.9
10-31-800	TAP FUNDS	20,749.44	118,937.58	200,000.00	81,062.42 59.5
	TOTAL TAXES	374,300.41	2,263,678.12	5,641,000.00	3,377,321.88 40.1
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	12,375.00	26,170.50	25,000.00	(1,170.50) 104.7
10-32-110	SIGN PERMITS	.00	15.00	100.00	85.00 15.0
10-32-210	BUILDING PERMITS	16,554.09	245,523.50	475,000.00	229,476.50 51.7
10-32-211	PLAN CHECK, DEPOSITS & OTHER	12,086.43	163,898.97	300,000.00	136,101.03 54.6
10-32-212	CITY SURCHARGE	24.85	367.14	800.00	432.86 45.9
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	2,000.00	3,500.00	1,500.00 57.1
10-32-250	ANIMAL LICENSES	140.00	650.00	725.00	75.00 89.7
	TOTAL LICENSES AND PERMITS	41,180.37	438,625.11	805,125.00	366,499.89 54.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	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	.00	227,853.42	570,000.00	342,146.58 40.0
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	.00	50,840.15	40,000.00	(10,840.15) 127.1
10-34-435	MSD - PUBLIC WORKS	.00	37,223.41	33,000.00	(4,223.41) 112.8
10-34-740	ZONING AND DEVELOPMENT FEES	.00	5,422.00	63,000.00	57,578.00 8.6
10-34-743	DEVELOPMENT ENGINEERING FEES	17,040.00	120,405.00	250,000.00	129,595.00 48.2
10-34-744	DEVELOPMENT LEGAL FEES	1,116.80	6,603.99	55,000.00	48,396.01 12.0
10-34-830	BURIAL AND ASSESSMENTS	5,150.00	23,900.00	55,500.00	31,600.00 43.1
	TOTAL SERVICES	23,306.80	244,394.55	496,500.00	252,105.45 49.2

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,766.35	11,356.51	20,000.00	8,643.49	56.8
10-36-200 RENTS - BUILDINGS	600.00	3,900.00	7,200.00	3,300.00	54.2
10-36-201 TOWN HALL RENT	.00	9,825.00	14,000.00	4,175.00	70.2
10-36-202 COMMUNITY CENTER RENT	.00	3,100.00	6,000.00	2,900.00	51.7
10-36-203 OFFICE BUILDING RENT	2,000.00	12,000.00	24,000.00	12,000.00	50.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	(100.00)	100.00	200.00	(100.0)
10-36-205 SPECIAL EVENTS	.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	2,000.00	7,900.00	60,000.00	52,100.00	13.2
10-36-900 MISCELLANEOUS	71.00	39,995.00	6,100.00	(33,895.00)	655.7
TOTAL MISCELLANEOUS	6,437.35	93,951.51	146,700.00	52,748.49	64.0
TOTAL FUND REVENUE	445,224.93	3,268,502.71	7,659,325.00	4,390,822.29	42.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	55,426.88	114,394.00	58,967.12	48.5
10-41-130 EMPLOYEE BENEFITS	710.13	4,240.19	13,698.00	9,457.81	31.0
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	437.09	1,964.92	6,600.00	4,635.08	29.8
10-41-250 DINNER SOCIAL	2,432.12	5,481.90	7,000.00	1,518.10	78.3
10-41-330 EDUCATION AND TRAINING	60.00	475.00	1,000.00	525.00	47.5
10-41-610 MISCELLANEOUS	499.37	3,239.03	8,000.00	4,760.97	40.5
10-41-650 BONUSES	4,541.84	4,541.84	4,550.00	8.16	99.8
TOTAL MAYOR AND COUNCIL	17,963.42	75,369.76	157,642.00	82,272.24	47.8
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	95,668.99	304,479.25	600,064.00	295,584.75	50.7
10-43-130 EMPLOYEE BENEFITS	37,355.41	129,021.23	202,324.00	73,302.77	63.8
10-43-145 OVERTIME	1,786.74	8,216.27	16,000.00	7,783.73	51.4
10-43-210 BOOKS, SUB AND MEMBERSHIPS	144.95	14,029.42	44,110.00	30,080.58	31.8
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	3,566.57	10,351.84	33,250.00	22,898.16	31.1
10-43-280 TELEPHONE	1,458.41	8,780.86	17,100.00	8,319.14	51.4
10-43-330 EDUCATION AND TRAINING	444.00	1,739.55	6,000.00	4,260.45	29.0
10-43-510 INSURANCE AND SURETY BONDS	3,734.77	83,964.25	90,178.00	6,213.75	93.1
10-43-610 MISCELLANEOUS	238.54	893.20	1,550.00	656.80	57.6
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	144,398.38	561,475.87	1,017,576.00	456,100.13	55.2
<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	35,926.04	100,000.00	64,073.96	35.9
10-45-612 LEGAL - DEVELOPMENT REVIEW	556.80	6,043.99	50,000.00	43,956.01	12.1
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	3,931.94	29,289.68	78,128.00	48,838.32	37.5
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	1,390.00	18,967.50	50,000.00	31,032.50	37.9
10-45-674 ENGINEERING - DEV. REVIEW	20,180.00	105,140.00	250,000.00	144,860.00	42.1
TOTAL PROFESSIONAL SERVICES	31,634.82	210,967.21	577,128.00	366,160.79	36.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	7,209.84	33,495.91	58,822.00	25,326.09	56.9
10-47-130 EMPLOYEE BENEFITS	2,299.05	10,993.79	15,623.00	4,629.21	70.4
TOTAL CONTRACT SERVICES	9,508.89	44,489.70	74,445.00	29,955.30	59.8
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	(452,480.29)	19,513.82	976,161.00	956,647.18	2.0
10-50-145 PUBLIC WORKS OVERTIME	(6,322.95)	337.02	50,000.00	49,662.98	.7
10-50-150 PUBLIC WORK BENEFITS	(208,425.12)	8,559.28	417,286.00	408,726.72	2.1
10-50-155 PUBLIC WORKS CELL PHONE	1,295.12	6,454.19	13,254.00	6,799.81	48.7
10-50-160 PUBLIC WORKS CLOTHING ALLOW	203.52	9,502.09	16,200.00	6,697.91	58.7
10-50-170 PUBLIC WORKS PPE	808.82	1,607.00	7,736.00	6,129.00	20.8
10-50-250 OFFICE SUPPLIES AND EXPENSE	2,423.16	9,519.56	22,500.00	12,980.44	42.3
10-50-500 ELECTIONS	20,795.92	20,795.92	33,000.00	12,204.08	63.0
10-50-615 MISCELLANEOUS	3,946.41	4,645.64	13,470.00	8,824.36	34.5
10-50-620 CONTRACT SERVICES	250.00	250.00	3,000.00	2,750.00	8.3
TOTAL NON-DEPARTMENTAL	(637,505.41)	81,184.52	1,552,607.00	1,471,422.48	5.2
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	71,556.02	71,556.02	.00	(71,556.02)	.0
10-51-130 EMPLOYEE BENEFITS	32,137.67	32,137.67	.00	(32,137.67)	.0
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	3,020.59	27,468.39	27,200.00	(268.39)	101.0
10-51-270 UTILITIES	8,391.87	48,051.95	78,303.00	30,251.05	61.4
10-51-620 CONTRACT SERVICES	120.00	1,844.00	8,400.00	6,556.00	22.0
TOTAL BUILDINGS	115,226.15	181,058.03	113,903.00	(67,155.03)	159.0
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	99,939.42	99,939.42	.00	(99,939.42)	.0
10-53-130 EMPLOYEE BENEFITS	44,384.43	44,384.43	.00	(44,384.43)	.0
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	9,670.45	35,799.86	59,639.00	23,839.14	60.0
10-53-255 MISCELLANEOUS EQUIP SUPPLIES	.00	.00	50,000.00	50,000.00	.0
10-53-260 FUEL	2,251.05	16,030.28	37,000.00	20,969.72	43.3
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	156,245.35	196,153.99	238,839.00	42,685.01	82.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	42,044.70	197,964.04	449,783.00	251,818.96	44.0
10-55-115 OVERTIME	1,059.31	6,857.42	12,000.00	5,142.58	57.2
10-55-130 EMPLOYEE BENEFITS	18,604.70	87,317.57	161,312.00	73,994.43	54.1
10-55-220 PUBLIC NOTICES	.00	48.57	3,500.00	3,451.43	1.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	241.39	3,878.64	5,060.00	1,181.36	76.7
10-55-330 EDUCATION AND TRAINING	10.00	1,943.63	4,400.00	2,456.37	44.2
10-55-605 MEMBERSHIPS	.00	50.00	1,646.00	1,596.00	3.0
10-55-610 MISCELLANEOUS	63.81	684.26	6,500.00	5,815.74	10.5
10-55-620 CONTRACT SERVICES	.00	.00	10,000.00	10,000.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	200.00	200.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING AND ZONING	62,023.91	298,744.13	655,901.00	357,156.87	45.6
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	21,560.45	97,688.78	195,100.00	97,411.22	50.1
10-56-115 OVERTIME	16.86	234.92	7,000.00	6,765.08	3.4
10-56-130 EMPLOYEE BENEFITS	7,793.11	31,961.67	104,353.00	72,391.33	30.6
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	242.32	4,215.83	9,500.00	5,284.17	44.4
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	384.00	384.00	4,500.00	4,116.00	8.5
10-56-605 MEMBERSHIPS AND LICENSES	.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
TOTAL BUILDING SAFETY	29,996.74	138,111.70	334,532.00	196,420.30	41.3
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	2,225.00	8,100.90	38,600.00	30,499.10	21.0
10-57-130 EMPLOYEE BENEFITS	562.34	1,763.42	2,754.00	990.58	64.0
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	15,026.69	27,738.68	65,315.00	37,576.32	42.5
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	28,553.00	172,775.32	408,051.00	235,275.68	42.3
10-57-670 BACKNET - TRAVEL	.00	8,883.40	30,000.00	21,116.60	29.6
10-57-675 BACKNET - EQUIP SUPPLIES OPER	7,123.77	17,434.76	40,000.00	22,565.24	43.6
TOTAL PUBLIC SAFETY	53,490.80	238,036.32	589,910.00	351,873.68	40.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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>					
10-60-110 SALARIES AND WAGES	25,290.32	25,290.32	.00 (	25,290.32)	.0
10-60-130 EMPLOYEE BENEFITS	11,358.54	11,358.54	.00 (	11,358.54)	.0
10-60-240 STREET SUPPLIES & MAINTENANCE	2,759.09	4,669.13	23,500.00	18,830.87	19.9
10-60-245 STORM DRAIN MAINTENANCE	.00	95.00	5,000.00	4,905.00	1.9
10-60-250 STREET SIGN SUPPLIES & MAIN	1,443.88	12,262.33	10,000.00 (	2,262.33)	122.6
10-60-255 EQUIPMENT RENTAL AND LEASE	5,625.00	18,589.84	27,875.00	9,285.16	66.7
10-60-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-470 STREET LIGHT UTILITIES	512.15	643.29	1,750.00	1,106.71	36.8
10-60-480 ROAD MATERIALS	9,237.66	12,719.38	78,000.00	65,280.62	16.3
10-60-620 CONTRACT SERVICES	.00	3,150.00	50,000.00	46,850.00	6.3
TOTAL STREETS	56,226.64	88,777.83	198,125.00	109,347.17	44.8
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	40,931.97	40,931.97	.00 (	40,931.97)	.0
10-70-130 EMPLOYEE BENEFITS	18,383.61	18,383.61	.00 (	18,383.61)	.0
10-70-230 MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-70-240 CONTRACT SERVICES	490.80	50,767.68	93,343.00	42,575.32	54.4
10-70-250 SUPPLIES AND MAINTENANCE	3,788.63	19,781.95	60,000.00	40,218.05	33.0
10-70-255 EQUIPMENT RENTAL AND LEASE	5,625.00	18,589.82	10,625.00 (	7,964.82)	175.0
10-70-270 UTILITIES	3,265.02	9,193.86	22,000.00	12,806.14	41.8
10-70-330 EDUCATION AND TRAINING	.00	.00	5,400.00	5,400.00	.0
10-70-620 TREE CITY USA	6,374.02	17,438.13	15,000.00 (	2,438.13)	116.3
TOTAL PARKS AND RECREATION	78,859.05	175,087.02	208,368.00	33,280.98	84.0
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	105,715.93	105,715.93	.00 (	105,715.93)	.0
10-77-130 EMPLOYEE BENEFITS	47,479.77	47,479.77	.00 (	47,479.77)	.0
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	2,875.97	11,960.81	20,620.00	8,659.19	58.0
10-77-255 EQUIPMENT RENTAL AND LEASE	5,625.00	17,250.00	22,375.00	5,125.00	77.1
10-77-270 UTILITIES	689.75	1,715.45	11,608.00	9,892.55	14.8
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	162,386.42	197,112.90	91,527.00 (	105,585.90)	215.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	4,424.98	15,422.41	39,800.00	24,377.59	38.8
10-78-340 COMMUNITY DONATIONS	.00	.00	31,025.00	31,025.00	.0
10-78-350 TOURISM	3,014.93	8,697.74	43,533.00	34,835.26	20.0
10-78-355 FLOWERS	1,110.86	2,433.18	13,500.00	11,066.82	18.0
10-78-360 EVENTS	.00	240.00	5,000.00	4,760.00	4.8
10-78-370 TAP AWARDS & GRANTS	2,052.00	98,071.00	200,000.00	101,929.00	49.0
10-78-560 HISTORIC PRESERVATION	78.22	6,260.74	10,000.00	3,739.26	62.6
TOTAL TOURISM AND CULTURE	10,680.99	131,125.07	342,858.00	211,732.93	38.2
<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
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	1,480,964.00	1,480,964.00	.0
TOTAL FUND EXPENDITURES	291,136.15	2,642,694.05	7,659,325.00	5,016,630.95	34.5
NET REVENUE OVER EXPENDITURES	154,088.78	625,808.66	.00	(625,808.66)	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2025

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,727.71	
15-11500	CASH IN CHECKING (ZIONS BANK)	71,434.43	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		81,462.14

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	735.37	
	TOTAL LIABILITIES		735.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	82,574.97	
	REVENUE OVER EXPENDITURES - YTD	(1,848.20)	
	BALANCE - CURRENT DATE	80,726.77	
	TOTAL FUND EQUITY		80,726.77
	TOTAL LIABILITIES AND EQUITY		81,462.14

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-150	INTEREST EARNINGS REVENUE	.66	24.86	25.00	.14	99.4
15-31-250	RESTITUTION REVENUE	.00	229.47	305.00	75.53	75.2
	TOTAL RESTITUTION REVENUE	.66	254.33	330.00	75.67	77.1
<u>TRANSFERS AND CONTRIBUTIONS</u>						
15-33-103	APPROPRIATED FUND BALANCE	.00	.00	11,370.00	11,370.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	11,370.00	11,370.00	.0
	TOTAL FUND REVENUE	.66	254.33	11,700.00	11,445.67	2.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	(2,140.12)	1,426.50	10,000.00	8,573.50	14.3
TOTAL RESTITUTION EXPENDITURES	(2,140.12)	2,102.53	11,700.00	9,597.47	18.0
TOTAL FUND EXPENDITURES	(2,140.12)	2,102.53	11,700.00	9,597.47	18.0
NET REVENUE OVER EXPENDITURES	2,140.78	(1,848.20)	.00	1,848.20	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 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
DECEMBER 31, 2025

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	707,663.47	
41-11610	PTIF - OPEN SPACE	1,903,774.77	
41-11618	PTIF - MBA UTAH BOND FUND	19,221.60	
	TOTAL ASSETS		2,630,659.84

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37	
	REVENUE OVER EXPENDITURES - YTD	1,218.47	
	BALANCE - CURRENT DATE		2,630,659.84
	TOTAL FUND EQUITY		2,630,659.84
	TOTAL LIABILITIES AND EQUITY		2,630,659.84

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	8,501.19	59,663.10	1,000.00	(58,663.10)	5966.3
	TOTAL MISCELLANEOUS REVENUE	8,501.19	59,663.10	1,000.00	(58,663.10)	5966.3
<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	8,501.19	59,663.10	1,348,894.00	1,289,230.90	4.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-650 SMALL PARCEL PRES FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL OPEN SPACE PRESERVATION	.00	.00	1,025,000.00	1,025,000.00	.0
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
41-47-815 OPEN SPACE BOND - INTEREST	.00	58,194.63	137,294.00	79,099.37	42.4
TOTAL DEBT SERVICE	.00	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	.00	250.00	200.00	(50.00)	125.0
TOTAL OTHER	.00	250.00	1,600.00	1,350.00	15.6
TOTAL FUND EXPENDITURES	.00	58,444.63	1,348,894.00	1,290,449.37	4.3
NET REVENUE OVER EXPENDITURES	8,501.19	1,218.47	.00	(1,218.47)	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2025

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	4,108,220.21	
45-11600	PTIF - CIP	5,012,749.52	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	138,950.66	
45-11620	PTIF - PARK IMPACT RESTRICTED	172,412.38	
45-11625	PTIF - PARKS CONTRIBUTION	93,049.84	
45-11635	PTIF - TRANS IMPACT FEE	1,187,916.45	
45-11640	PTIF - ROADS	497,974.95	
	TOTAL ASSETS		11,211,274.01

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	139,844.45	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		229,844.45

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	(1,217,960.94)	
	BALANCE - CURRENT DATE		10,981,429.56
	TOTAL FUND EQUITY		10,981,429.56
	TOTAL LIABILITIES AND EQUITY		11,211,274.01

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	18,782.75	118,555.10	175,000.00	56,444.90	67.8
45-30-110 INTEREST EARNINGS/PARKS	891.96	5,238.86	5,000.00	(238.86)	104.8
45-30-130 INTEREST EARNINGS/TRANS IMPACT	4,007.70	23,886.79	23,000.00	(886.79)	103.9
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	464.22	2,620.87	18,000.00	15,379.13	14.6
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	51,000.00	75,000.00	24,000.00	68.0
45-30-510 TRANS IMPACT FEES	5,500.00	199,797.90	206,250.00	6,452.10	96.9
45-30-520 TRAILS IMPACT FEES	1,612.00	41,106.00	60,450.00	19,344.00	68.0
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	33,258.63	442,205.52	8,317,419.00	7,875,213.48	5.3
TOTAL FUND REVENUE	33,258.63	442,205.52	8,317,419.00	7,875,213.48	5.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	117,419.21	304,673.69	260,520.00	(44,153.69)	117.0
TOTAL CIP - PARKING	117,419.21	304,673.69	260,520.00	(44,153.69)	117.0
<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	.00	2,561.13	84,000.00	81,438.87	3.1
45-65-215 COMMUNITY CENTER	.00	24,546.77	23,000.00	(1,546.77)	106.7
45-65-223 MAINTENANCE BUILDING	.00	516.76	73,000.00	72,483.24	.7
TOTAL CIP - BUILDINGS	.00	27,624.66	180,000.00	152,375.34	15.4
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	85.00	269,072.45	265,500.00	(3,572.45)	101.4
45-66-333 2025 STREET PROJECTS	.00	15,862.14	20,000.00	4,137.86	79.3
45-66-342 STREET STRIPING	8,744.43	52,175.12	60,000.00	7,824.88	87.0
45-66-368 BIGLER LANE	.00	.00	45,000.00	45,000.00	.0
45-66-707 ROAD IMPROVEMENT PROJECTS	16,609.15	193,282.11	753,892.00	560,609.89	25.6
45-66-710 PEDESTRIAN & TRAFFIC SAFETY	.00	.00	15,000.00	15,000.00	.0
TOTAL CIP - STREETS	25,438.58	530,391.82	1,159,392.00	629,000.18	45.8
<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	20,706.74	543,266.73	1,364,652.00	821,385.27	39.8
45-67-415 TRAILS	3,276.50	51,442.58	50,000.00	(1,442.58)	102.9
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	2,402,350.00	2,402,350.00	.0
45-67-420 IMPROVEMENTS	15,968.00	15,968.00	12,000.00	(3,968.00)	133.1
TOTAL CIP - PARKS AND RECREATION	39,951.24	631,089.81	3,855,927.00	3,224,837.19	16.4
<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 6 MONTHS ENDING DECEMBER 31, 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	182,809.03	1,660,166.46	8,317,419.00	6,657,252.54	20.0
NET REVENUE OVER EXPENDITURES	(149,550.40)	(1,217,960.94)	.00	1,217,960.94	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2025

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(8,623,562.67)	
51-11610	PTIF - WATER ACCOUNT	5,036,690.59	
51-11613	PTIF - MIDWAY WATER LEASES	2,306,790.80	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	1,978,890.61	
51-11616	PTIF - WATER IMPACT FEE	430,435.29	
51-13110	ACCOUNTS RECEIVABLE	41,971.35	
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		64,474,637.22

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	50,659.20	
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		142,066.51

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	(2,165,417.48)	
	BALANCE - CURRENT DATE	61,524,048.80	
	TOTAL FUND EQUITY		64,332,570.71
	TOTAL LIABILITIES AND EQUITY		64,474,637.22

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	.00	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	.00	28,818.77	64,000.00	35,181.23	45.0
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	169,394.67	350,000.00	180,605.33	48.4
51-37-160 WATER TRANSFER FEE	150.00	1,849.50	1,800.00	(49.50)	102.8
51-37-170 INTEREST EARNINGS	32,899.33	252,685.57	450,000.00	197,314.43	56.2
51-37-200 WATER IMPACT FEE	4,600.00	157,166.34	172,500.00	15,333.66	91.1
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,439.89	7,987.78	13,000.00	5,012.22	61.4
51-37-210 WATER CONNECTION/HOOKUP	2,600.00	81,900.00	130,000.00	48,100.00	63.0
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	41,689.22	1,290,358.33	7,965,361.00	6,675,002.67	16.2
TOTAL FUND REVENUE	41,689.22	1,290,358.33	7,965,361.00	6,675,002.67	16.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	221,739.77	221,739.77	207,115.00	(14,624.77)	107.1
51-40-130 EMPLOYEE BENEFITS	99,589.09	99,589.09	84,703.00	(14,886.09)	117.6
51-40-240 OFFICE SUPPLIES AND EXPENSE	877.78	13,086.68	20,000.00	6,913.32	65.4
51-40-242 WATER TESTING	240.00	1,415.00	25,000.00	23,585.00	5.7
51-40-245 COMPUTER SUPPORT	24,758.09	127,030.88	172,300.00	45,269.12	73.7
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	1,102.91	20,154.47	444,276.00	424,121.53	4.5
51-40-255 EQUIPMENT RENTAL\REPLACE	5,625.00	18,589.84	53,625.00	35,035.16	34.7
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	28,343.88	134,419.10	200,000.00	65,580.90	67.2
51-40-270 UTILITIES	6,004.20	21,811.03	52,000.00	30,188.97	41.9
51-40-310 PRO & TECHNICAL SERVICES	1,885.92	20,487.46	100,000.00	79,512.54	20.5
51-40-330 EDUCATION AND TRAINING	1,013.40	987.25	12,000.00	11,012.75	8.2
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	40,353.12	40,353.12	55,000.00	14,646.88	73.4
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	305,997.30	2,391,328.69	5,310,361.00	2,919,032.31	45.0
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	737,530.46	3,455,775.81	7,965,361.00	4,509,585.19	43.4
TOTAL FUND EXPENDITURES	737,530.46	3,455,775.81	7,965,361.00	4,509,585.19	43.4
NET REVENUE OVER EXPENDITURES	(695,841.24)	(2,165,417.48)	.00	2,165,417.48	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2025

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(	25,544.21)	
57-11600	PTIF - ICE RINK		223,872.95	
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			541,581.90

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE		8,497.04	
57-22300	NET PENSION LIABILITY		8,899.11	
57-22350	DEFERRED INFLOWS OF RESOURCES		131.43	
	TOTAL LIABILITIES			17,527.58

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		600,287.55	
	REVENUE OVER EXPENDITURES - YTD	(	76,233.23)	
	BALANCE - CURRENT DATE		524,054.32	
	TOTAL FUND EQUITY			524,054.32
	TOTAL LIABILITIES AND EQUITY			541,581.90

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	771.81	4,845.13	5,400.00	554.87	89.7
	TOTAL OPERATING REVENUE	771.81	4,845.13	74,400.00	69,554.87	6.5
<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	771.81	4,845.13	237,683.00	232,837.87	2.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	38,345.15	40,545.95	77,400.00	36,854.05	52.4
57-70-130 EMPLOYEE BENEFITS	8,885.25	9,053.59	5,983.00	(3,070.59)	151.3
57-70-250 EQUIP, SUPPLIES & MAINT	72.05	14,240.08	40,000.00	25,759.92	35.6
57-70-280 UTILITIES	15,364.10	16,891.94	30,000.00	13,108.06	56.3
57-70-290 TELEPHONE	(48.50)	346.80	600.00	253.20	57.8
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	62,618.05	81,078.36	182,683.00	101,604.64	44.4
<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	62,618.05	81,078.36	237,683.00	156,604.64	34.1
NET REVENUE OVER EXPENDITURES	(61,846.24)	(76,233.23)	.00	76,233.23	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 2025

SOUVENIR SHOP FUND

<u>ASSETS</u>			
58-11100	CASH - COMBINED FUND	47,207.91	
58-15200	DEFERRED OUTFLOW OF RESOURCES	24,514.53	
58-16210	BUILDING	46,844.49	
	TOTAL ASSETS		118,566.93
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
58-21310	ACCOUNTS PAYABLE	4,068.86	
58-22300	NET PENSION LIABILITY	12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES	178.57	
	TOTAL LIABILITIES		16,324.38
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	59,570.12	
	REVENUE OVER EXPENDITURES - YTD	42,672.43	
	BALANCE - CURRENT DATE		102,242.55
	TOTAL FUND EQUITY		102,242.55
	TOTAL LIABILITIES AND EQUITY		118,566.93

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	28,635.09	140,137.46	145,000.00	4,862.54	96.7
TOTAL OPERATING REVENUE	28,635.09	140,137.46	145,000.00	4,862.54	96.7
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(10,446.61)	(57,353.35)	(90,000.00)	(32,646.65)	(63.7)
TOTAL NON-OPERATING REVENUE	(10,446.61)	(57,353.35)	(90,000.00)	(32,646.65)	(63.7)
<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	18,188.48	82,784.11	91,004.00	8,219.89	91.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	(24,482.05)	23,878.45	59,472.00	35,593.55	40.2
58-70-130 EMPLOYEE BENEFITS	(10,264.62)	6,770.98	17,527.00	10,756.02	38.6
58-70-140 OFFICE SUPPLIES AND EXPENSES	1,118.25	5,815.66	6,749.00	933.34	86.2
58-70-240 ADVERTISING AND MARKETING	12.30	1,882.71	5,496.00	3,613.29	34.3
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	549.59	1,763.88	1,760.00	(3.88)	100.2
TOTAL OPERATING EXPENDITURES	(33,066.53)	40,111.68	91,004.00	50,892.32	44.1
TOTAL FUND EXPENDITURES	(33,066.53)	40,111.68	91,004.00	50,892.32	44.1
NET REVENUE OVER EXPENDITURES	51,255.01	42,672.43	.00	(42,672.43)	.0

MIDWAY CITY
BALANCE SHEET
DECEMBER 31, 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>