Midway
C.A.R.E.S.

FINANCIAL SUMMARY

May 2026

MIDWAY CITY
COMBINED CASH INVESTMENT
MAY 31, 2026

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	168,908.77
01-11130	CASH - GRAND VALLEY BANK	161,874.35
01-11310	PETTY CASH	100.00
	TOTAL COMBINED CASH	330,883.12
01-11100	TOTAL ALLOC TO OTHER FUNDS	(330,883.12)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,478,416.28
15	ALLOCATION TO BACKNET FUND	9,727.71
20	ALLOCATION TO CDRA FUND	97,107.59
41	ALLOCATION TO MBA FUND	(292,861.53)
45	ALLOCATION TO CIP FUND	3,638,489.37
51	ALLOCATION TO WATER FUND	(9,789,610.77)
57	ALLOCATION TO ICE SHEET FUND	(150,031.25)
58	ALLOCATION TO VISITOR CENTER FUND	10,153.05
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	330,883.12
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(330,883.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
MAY 31, 2026

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND		6,478,416.28	
10-11610	PTIF - GENERAL ACCOUNT		715,023.83	
10-11620	PTIF - LEGAL FUND		361,887.17	
10-13110	ACCOUNTS RECEIVABLE		(2,558.87)	
10-13111	PROPERTY TAX RECEIVABLE		30,221.16	
10-13112	SALES TAX RECEIVABLE		610,499.44	
10-13114	FRANCHISE TAX RECEIVABLE		72,862.11	
10-13116	B & C ROAD RECEIVABLE		82,938.89	
10-13310	OTHER RECEIVABLES		13,293.18	
10-13510	PROPERTY TAX RECEIVABLE - DR		1,473,670.00	
	TOTAL ASSETS			9,836,253.19

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE		278,689.68	
10-21500	WAGES PAYABLE		125,154.67	
10-21700	PUBLIC FACILITIES DEPOSIT		372,999.50	
10-21720	COMPLETION DEPOSIT		419,000.00	
10-21730	BUILDING RENTAL DEPOSIT		(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT		458,340.40	
10-22200	401-K PAYABLE		153,281.82	
10-22230	STATE WITHHOLDING PAYABLE		4,070.64	
10-22260	GARNISHMENT		(4,286.64)	
10-22300	RETIREMENT PAYABLE		(44,343.57)	
10-22500	HEALTH INSURANCE PAYABLE		(36,382.55)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE		9,755.10	
10-22610	STATE SURCHARGE PAYABLE		2,253.07	
10-23300	CONSERVATION EASEMENT DONATION		6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT		487,924.18	
10-23312	PROPERTY TAX DEFERRED REVENUE		1,473,670.00	
10-23313	DEVELOPMENT REVENUE DEFERRED		723.08	
10-23326	HISTORIC PRESERVATION COMM.		8,178.17	
	TOTAL LIABILITIES			3,712,762.05

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	3,284,904.90		
	REVENUE OVER EXPENDITURES - YTD	2,838,586.24		
	BALANCE - CURRENT DATE		6,123,491.14	
	TOTAL FUND EQUITY			6,123,491.14
	TOTAL LIABILITIES AND EQUITY			9,836,253.19

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	PROPERTY TAX	101.37	1,159,842.95	1,250,000.00	90,157.05	92.8
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	2,602.73	347,557.58	400,000.00	52,442.42	86.9
10-31-110	FEE IN LIEU	3,597.93	33,487.83	40,000.00	6,512.17	83.7
10-31-200	TAX REDEMPTION	5,516.23	64,588.03	57,000.00	(7,588.03)	113.3
10-31-205	PENALTIES AND INTEREST	171.70	2,254.27	2,000.00	(254.27)	112.7
10-31-210	PROPERTY TAX REFUND	.00	(47.81)	(1,000.00)	(952.19)	(4.8)
10-31-300	SALES AND USE TAXES	161,226.82	1,566,699.43	1,700,000.00	133,300.57	92.2
10-31-400	FRANCHISE TAXES	55,712.78	582,609.51	550,000.00	(32,609.51)	105.9
10-31-500	TRANSIENT ROOM TAX	5,580.33	106,458.10	135,000.00	28,541.90	78.9
10-31-700	RESORT TAX	137,678.24	1,352,271.47	1,450,000.00	97,728.53	93.3
10-31-750	HIGHWAY TAX	38,759.88	387,799.96	400,000.00	12,200.04	97.0
10-31-800	TAP FUNDS	.00	217,642.14	250,000.00	32,357.86	87.1
	TOTAL TAXES	410,948.01	5,821,163.46	6,233,000.00	411,836.54	93.4
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	525.00	41,171.50	50,000.00	8,828.50	82.3
10-32-110	SIGN PERMITS	.00	15.00	100.00	85.00	15.0
10-32-210	BUILDING PERMITS	48,062.95	447,285.21	475,000.00	27,714.79	94.2
10-32-211	PLAN CHECK, DEPOSITS & OTHER	31,623.84	296,781.97	300,000.00	3,218.03	98.9
10-32-212	CITY SURCHARGE	72.04	661.76	800.00	138.24	82.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	4,000.00	3,500.00	(500.00)	114.3
10-32-250	ANIMAL LICENSES	40.00	990.00	850.00	(140.00)	116.5
	TOTAL LICENSES AND PERMITS	80,323.83	790,905.44	830,250.00	39,344.56	95.3
	INTERGOVERNMENTAL REVENUE					
10-33-560	CLASS "C" ROAD FUNDS	72,791.95	552,873.59	500,000.00	(52,873.59)	110.6
10-33-760	BACKNET GRANT	.00	50,948.39	70,000.00	19,051.61	72.8
	TOTAL INTERGOVERNMENTAL REVENUE	72,791.95	603,821.98	570,000.00	(33,821.98)	105.9
	SERVICES					
10-34-430	MSD - ADMINISTRATION	9,644.27	95,174.72	80,000.00	(15,174.72)	119.0
10-34-435	MSD - PUBLIC WORKS	6,551.04	63,439.44	55,000.00	(8,439.44)	115.3
10-34-740	ZONING AND DEVELOPMENT FEES	3,313.00	65,657.65	63,000.00	(2,657.65)	104.2
10-34-743	DEVELOPMENT ENGINEERING FEES	16,730.00	169,574.26	250,000.00	80,425.74	67.8
10-34-744	DEVELOPMENT LEGAL FEES	4,696.40	11,714.99	55,000.00	43,285.01	21.3
10-34-830	BURIAL AND ASSESSMENTS	3,950.00	43,950.00	55,500.00	11,550.00	79.2
	TOTAL SERVICES	44,884.71	449,511.06	558,500.00	108,988.94	80.5

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
10-36-100	INTEREST EARNINGS	4,473.91	23,041.02	20,000.00	(3,041.02)	115.2
10-36-200	RENTS - BUILDINGS	600.00	9,325.00	9,000.00	(325.00)	103.6
10-36-201	TOWN HALL RENT	(500.00)	20,640.00	25,000.00	4,360.00	82.6
10-36-202	COMMUNITY CENTER RENT	1,875.00	9,305.00	10,000.00	695.00	93.1
10-36-203	OFFICE BUILDING RENT	2,767.24	22,767.24	24,000.00	1,232.76	94.9
10-36-204	TOWN SQUARE PAVILLION RENTAL	.00	400.00	300.00	(100.00)	133.3
10-36-205	SPECIAL EVENTS	4,430.00	8,330.00	3,300.00	(5,030.00)	252.4
10-36-211	TOWN SQUARE RENT	.00	200.00	500.00	300.00	40.0
10-36-212	CENTENNIAL PARK RENT	250.00	700.00	500.00	(200.00)	140.0
10-36-213	HAMLET PARK RENT	350.00	925.00	750.00	(175.00)	123.3
10-36-214	BURGI HILL PARK RENT	100.00	725.00	750.00	25.00	96.7
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	14,300.00	20,000.00	5,700.00	71.5
10-36-900	MISCELLANEOUS	(33,905.43)	4,582.67	6,100.00	1,517.33	75.1
	TOTAL MISCELLANEOUS	(19,559.28)	116,990.93	123,700.00	6,709.07	94.6
	TOTAL FUND REVENUE	589,389.22	7,782,392.87	8,315,450.00	533,057.13	93.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR AND COUNCIL					
10-41-110	SALARIES AND WAGES	9,282.87	100,448.80	114,394.00	13,945.20	87.8
10-41-130	EMPLOYEE BENEFITS	710.14	7,684.34	13,698.00	6,013.66	56.1
10-41-230	MILEAGE	.00	.00	500.00	500.00	.0
10-41-240	OFFICE SUPPLIES AND EXPENSE	4,212.41	10,364.13	11,600.00	1,235.87	89.4
10-41-250	DINNER SOCIAL	.00	5,877.68	7,000.00	1,122.32	84.0
10-41-330	EDUCATION AND TRAINING	.00	475.00	1,000.00	525.00	47.5
10-41-610	MISCELLANEOUS	660.32	(92.13)	8,000.00	8,092.13	(1.2)
10-41-650	BONUSES	.00	4,541.84	4,550.00	8.16	99.8
	TOTAL MAYOR AND COUNCIL	14,865.74	129,299.66	160,742.00	31,442.34	80.4
	ADMINISTRATIVE					
10-43-125	SALARIES AND WAGES	41,269.83	506,070.10	616,797.00	110,726.90	82.1
10-43-130	EMPLOYEE BENEFITS	17,040.35	213,567.99	204,366.00	(9,201.99)	104.5
10-43-145	OVERTIME	68.99	8,843.82	10,000.00	1,156.18	88.4
10-43-210	BOOKS,SUB AND MEMBERSHIPS	113.43	23,957.83	44,110.00	20,152.17	54.3
10-43-220	PUBLIC NOTICES	.00	.00	3,500.00	3,500.00	.0
10-43-230	MILEAGE	414.56	414.56	500.00	85.44	82.9
10-43-240	OFFICE SUPPLIES AND EXPENSE	8,060.19	46,043.85	50,550.00	4,506.15	91.1
10-43-280	TELEPHONE	1,393.92	15,763.28	17,100.00	1,336.72	92.2
10-43-330	EDUCATION AND TRAINING	.00	1,739.55	6,000.00	4,260.45	29.0
10-43-510	INSURANCE AND SURETY BONDS	6,626.17	97,353.43	90,178.00	(7,175.43)	108.0
10-43-610	MISCELLANEOUS	107.55	1,391.64	1,550.00	158.36	89.8
10-43-735	CAPITAL OUTLAY - VEHIC REPLACE	1,500.00	1,500.00	1,500.00	.00	100.0
	TOTAL ADMINISTRATIVE	76,594.99	916,646.05	1,046,151.00	129,504.95	87.6
	PROFESSIONAL SERVICES					
10-45-605	ACCOUNTING	.00	10,900.00	18,000.00	7,100.00	60.6
10-45-611	LEGAL - GENERAL	11,430.68	64,363.20	85,000.00	20,636.80	75.7
10-45-612	LEGAL - DEVELOPMENT REVIEW	4,696.40	11,154.99	25,000.00	13,845.01	44.6
10-45-613	LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615	COMPUTER SERVICES	5,961.93	58,643.38	78,128.00	19,484.62	75.1
10-45-620	AUDIT	.00	13,500.00	13,500.00	.00	100.0
10-45-625	GRAPHICS SERVICES	.00	600.00	600.00	.00	100.0
10-45-672	ENGINEERING - GENERAL	1,320.00	30,707.75	50,000.00	19,292.25	61.4
10-45-674	ENGINEERING - DEV. REVIEW	16,730.00	154,046.75	200,000.00	45,953.25	77.0
	TOTAL PROFESSIONAL SERVICES	40,139.01	343,916.07	490,228.00	146,311.93	70.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRACT SERVICES					
10-47-110	SALARIES AND WAGES	5,068.48	56,904.04	58,822.00	1,917.96	96.7
10-47-130	EMPLOYEE BENEFITS	1,560.81	18,262.86	15,623.00	(2,639.86)	116.9
	TOTAL CONTRACT SERVICES	6,629.29	75,166.90	74,445.00	(721.90)	101.0
	NON-DEPARTMENTAL					
10-50-140	PUBLIC WORKS WAGES	(292,664.64)	71,216.90	385,478.00	314,261.10	18.5
10-50-145	PUBLIC WORKS OVERTIME	1,400.21	8,943.03	5,000.00	(3,943.03)	178.9
10-50-150	PUBLIC WORK BENEFITS	(139,769.02)	24,730.36	133,240.00	108,509.64	18.6
10-50-155	PUBLIC WORKS CELL PHONE	635.00	9,430.04	13,254.00	3,823.96	71.2
10-50-160	PUBLIC WORKS CLOTHING ALLOW	322.00	13,047.33	16,200.00	3,152.67	80.5
10-50-170	PUBLIC WORKS PPE	234.47	2,189.72	5,000.00	2,810.28	43.8
10-50-250	OFFICE SUPPLIES AND EXPENSE	842.43	14,829.35	22,500.00	7,670.65	65.9
10-50-500	ELECTIONS	.00	20,795.92	25,000.00	4,204.08	83.2
10-50-615	MISCELLANEOUS	.00	5,591.64	14,670.00	9,078.36	38.1
10-50-620	CONTRACT SERVICES	12,137.61	14,469.18	40,500.00	26,030.82	35.7
	TOTAL NON-DEPARTMENTAL	(416,861.94)	185,243.47	660,842.00	475,598.53	28.0
	BUILDINGS					
10-51-110	SALARIES AND WAGES	46,833.56	118,389.58	71,556.00	(46,833.58)	165.5
10-51-130	EMPLOYEE BENEFITS	20,775.32	52,912.99	32,138.00	(20,774.99)	164.6
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	1,664.06	46,874.24	55,000.00	8,125.76	85.2
10-51-270	UTILITIES	4,326.64	76,236.98	78,303.00	2,066.02	97.4
10-51-620	CONTRACT SERVICES	60.00	3,890.20	8,400.00	4,509.80	46.3
	TOTAL BUILDINGS	73,659.58	298,303.99	245,397.00	(52,906.99)	121.6
	EQUIPMENT MAINTENANCE					
10-53-110	SALARIES AND WAGES	51,091.16	151,030.58	99,940.00	(51,090.58)	151.1
10-53-130	EMPLOYEE BENEFITS	22,663.98	67,048.41	44,385.00	(22,663.41)	151.1
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	4,156.02	56,187.78	59,639.00	3,451.22	94.2
10-53-255	MISCELLANEOUS EQUIP SUPPLIES	12,644.92	29,526.00	50,000.00	20,474.00	59.1
10-53-260	FUEL	3,224.15	28,190.80	37,000.00	8,809.20	76.2
10-53-330	EDUCATION AND TRAINING	.00	26.93	2,200.00	2,173.07	1.2
10-53-740	CAPITAL OUTLAY - VEH. REPL.	90,000.00	90,000.00	90,000.00	.00	100.0
	TOTAL EQUIPMENT MAINTENANCE	183,780.23	422,010.50	383,164.00	(38,846.50)	110.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
10-55-110	SALARIES AND WAGES	28,085.83	343,702.38	449,783.00	106,080.62	76.4
10-55-115	OVERTIME	52.16	8,632.61	11,000.00	2,367.39	78.5
10-55-130	EMPLOYEE BENEFITS	12,447.64	154,520.76	161,312.00	6,791.24	95.8
10-55-220	PUBLIC NOTICES	.00	48.57	3,500.00	3,451.43	1.4
10-55-240	OFFICE SUPPLIES AND EXPENSE	2,589.78	7,615.57	5,060.00	(2,555.57)	150.5
10-55-330	EDUCATION AND TRAINING	401.95	2,345.58	4,400.00	2,054.42	53.3
10-55-605	MEMBERSHIPS	.00	50.00	1,646.00	1,596.00	3.0
10-55-610	MISCELLANEOUS	167.68	13,404.64	6,500.00	(6,904.64)	206.2
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	1,500.00	1,500.00	1,500.00	.00	100.0
	TOTAL PLANNING AND ZONING	45,245.04	531,820.11	654,901.00	123,080.89	81.2
	BUILDING SAFETY					
10-56-110	SALARIES AND WAGES	14,853.64	171,235.08	195,100.00	23,864.92	87.8
10-56-115	OVERTIME	.00	234.92	500.00	265.08	47.0
10-56-130	EMPLOYEE BENEFITS	5,940.20	61,494.93	104,353.00	42,858.07	58.9
10-56-230	MILEAGE	.00	.00	200.00	200.00	.0
10-56-240	OFFICE SUPPLIES AND EXPENSE	100.00	5,378.30	9,500.00	4,121.70	56.6
10-56-260	OUTSIDE PLAN REV & INSP	.00	9,262.50	15,000.00	5,737.50	61.8
10-56-330	EDUCATION AND TRAINING	.00	2,821.00	4,500.00	1,679.00	62.7
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	5,679.00	5,679.00	5,679.00	.00	100.0
	TOTAL BUILDING SAFETY	26,572.84	256,169.73	337,732.00	81,562.27	75.9
	PUBLIC SAFETY					
10-57-110	SALARIES AND WAGES	2,000.00	16,500.90	38,600.00	22,099.10	42.8
10-57-130	EMPLOYEE BENEFITS	368.30	3,816.83	2,754.00	(1,062.83)	138.6
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	17,734.18	58,564.85	65,315.00	6,750.15	89.7
10-57-626	ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630	LAW ENFORCEMENT	140,875.52	434,294.95	408,051.00	(26,243.95)	106.4
10-57-670	BACKNET - TRAVEL	.00	19,926.21	30,000.00	10,073.79	66.4
10-57-675	BACKNET - EQUIP SUPPLIES OPER	6,758.06	44,987.08	40,000.00	(4,987.08)	112.5
	TOTAL PUBLIC SAFETY	167,736.06	579,430.66	589,910.00	10,479.34	98.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ECONOMIC DEVELOPMENT					
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
	STREETS					
10-60-110	SALARIES AND WAGES	42,575.97	67,866.29	25,290.00	(42,576.29)	268.4
10-60-130	EMPLOYEE BENEFITS	19,886.65	31,245.19	11,359.00	(19,886.19)	275.1
10-60-240	STREET SUPPLIES & MAINTENANCE	765.01	5,554.17	23,500.00	17,945.83	23.6
10-60-245	STORM DRAIN MAINTENANCE	190.00	1,007.30	5,000.00	3,992.70	20.2
10-60-250	STREET SIGN SUPPLIES & MAIN	1,314.81	17,190.34	20,000.00	2,809.66	86.0
10-60-255	EQUIPMENT RENTAL AND LEASE	.00	18,331.71	27,875.00	9,543.29	65.8
10-60-330	EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-470	STREET LIGHT UTILITIES	30.02	762.69	1,750.00	987.31	43.6
10-60-480	ROAD MATERIALS	.00	12,719.38	50,000.00	37,280.62	25.4
10-60-620	CONTRACT SERVICES	.00	5,562.90	50,000.00	44,437.10	11.1
	TOTAL STREETS	64,762.46	160,239.97	216,774.00	56,534.03	73.9
	PARKS AND RECREATION					
10-70-110	SALARIES AND WAGES	83,894.34	124,826.31	40,932.00	(83,894.31)	305.0
10-70-130	EMPLOYEE BENEFITS	35,884.64	54,268.25	18,384.00	(35,884.25)	295.2
10-70-230	MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-70-240	CONTRACT SERVICES	11,559.80	88,678.58	93,343.00	4,664.42	95.0
10-70-250	SUPPLIES AND MAINTENANCE	5,341.98	35,516.92	60,000.00	24,483.08	59.2
10-70-255	EQUIPMENT RENTAL AND LEASE	.00	18,331.69	20,000.00	1,668.31	91.7
10-70-270	UTILITIES	940.13	23,362.93	22,000.00	(1,362.93)	106.2
10-70-290	TRAILS	(55.78)	.00	.00	.00	.0
10-70-330	EDUCATION AND TRAINING	.00	.00	5,400.00	5,400.00	.0
10-70-620	TREE CITY USA	40.01	17,626.96	20,000.00	2,373.04	88.1
	TOTAL PARKS AND RECREATION	137,605.12	362,611.64	282,059.00	(80,552.64)	128.6
	CEMETERY					
10-77-110	SALARIES AND WAGES	88,151.94	193,867.87	105,716.00	(88,151.87)	183.4
10-77-130	EMPLOYEE BENEFITS	39,773.30	87,253.07	47,480.00	(39,773.07)	183.8
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	635.57	18,055.79	20,620.00	2,564.21	87.6
10-77-255	EQUIPMENT RENTAL AND LEASE	.00	19,404.77	22,375.00	2,970.23	86.7
10-77-270	UTILITIES	383.56	4,472.54	11,608.00	7,135.46	38.5
10-77-620	CONTRACT SERVICES	3,247.71	22,734.07	26,924.00	4,189.93	84.4
10-77-650	MISCELLANEOUS DAMAGES	.00	.00	10,000.00	10,000.00	.0
	TOTAL CEMETERY	132,192.08	345,788.11	244,723.00	(101,065.11)	141.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM AND CULTURE					
10-78-330	TREE LIGHTING	.00	43,265.03	43,365.00	99.97	99.8
10-78-340	COMMUNITY DONATIONS	23,000.00	29,000.00	31,025.00	2,025.00	93.5
10-78-350	TOURISM	692.90	26,978.46	80,033.00	53,054.54	33.7
10-78-355	FLOWERS	.00	2,910.21	13,500.00	10,589.79	21.6
10-78-360	EVENTS	.00	240.00	2,500.00	2,260.00	9.6
10-78-370	TAP AWARDS & GRANTS	8,000.00	202,323.00	200,000.00	(2,323.00)	101.2
10-78-560	HISTORIC PRESERVATION	999.81	7,443.07	10,000.00	2,556.93	74.4
	TOTAL TOURISM AND CULTURE	32,692.71	312,159.77	380,423.00	68,263.23	82.1
	TRANSFERS AND CONTRIBUTIONS					
10-90-145	TRANSFER TO CDRA FUND	.00	.00	525.00	525.00	.0
10-90-150	TRANSFER TO CIP FUND (STREETS)	.00	.00	933,226.00	933,226.00	.0
10-90-155	TRANSFER TO ICE RINK FUND	.00	.00	177,183.00	177,183.00	.0
10-90-160	TRANSFER TO CIP FUND (OTHER)	.00	.00	1,150,623.00	1,150,623.00	.0
10-90-170	TRANSFER TO MBA FUND	.00	.00	258,844.00	258,844.00	.0
10-90-190	TRANSFER TO SOUVENIR SHOP FUND	.00	.00	3,083.00	3,083.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,523,484.00	2,523,484.00	.0
	TOTAL FUND EXPENDITURES	585,613.21	4,943,806.63	8,315,975.00	3,372,168.37	59.5
	NET REVENUE OVER EXPENDITURES	3,776.01	2,838,586.24	(525.00)	(2,839,111.24)	54068

MIDWAY CITY
BALANCE SHEET
MAY 31, 2026

BACKNET FUND

	ASSETS			
15-11100	CASH - COMBINED FUND		9,727.71	
15-11500	CASH IN CHECKING (ZIONS BANK)		62,751.30	
15-11520	PETTY CASH		300.00	
	TOTAL ASSETS			72,779.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	82,574.97		
	REVENUE OVER EXPENDITURES - YTD	(9,795.96)		
	BALANCE - CURRENT DATE		72,779.01	
	TOTAL FUND EQUITY			72,779.01
	TOTAL LIABILITIES AND EQUITY			72,779.01

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RESTITUTION REVENUE					
15-31-150	INTEREST EARNINGS REVENUE	.51	27.62	25.00	(2.62)	110.5
15-31-250	RESTITUTION REVENUE	.00	229.47	305.00	75.53	75.2
	TOTAL RESTITUTION REVENUE	.51	257.09	330.00	72.91	77.9
	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	.51	257.09	11,700.00	11,442.91	2.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTITUTION EXPENDITURES					
15-81-230	TRAVEL	.00	1,096.22	1,700.00	603.78	64.5
15-81-250	EQUIP, SUPPLIES & OPERATING	1,137.64	8,956.83	10,000.00	1,043.17	89.6
	TOTAL RESTITUTION EXPENDITURES	1,137.64	10,053.05	11,700.00	1,646.95	85.9
	TOTAL FUND EXPENDITURES	1,137.64	10,053.05	11,700.00	1,646.95	85.9
	NET REVENUE OVER EXPENDITURES	(1,137.13)	(9,795.96)	.00	9,795.96	.0

CDRA FUND

	ASSETS			
20-11100	CASH - COMBINED FUND		97,107.59	
	TOTAL ASSETS			97,107.59
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	97,632.59		
	REVENUE OVER EXPENDITURES - YTD	(525.00)		
	BALANCE - CURRENT DATE		97,107.59	
	TOTAL FUND EQUITY			97,107.59
	TOTAL LIABILITIES AND EQUITY			97,107.59

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS AND TRANSFERS					
20-39-100	TRANSFER FROM GENERAL FUND	.00	.00	525.00	525.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	525.00	525.00	.0
	TOTAL FUND REVENUE	.00	.00	525.00	525.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER					
20-48-610	MISCELLANEOUS	25.00	525.00	525.00	.00	100.0
	TOTAL OTHER	25.00	525.00	525.00	.00	100.0
	TOTAL FUND EXPENDITURES	25.00	525.00	525.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	(25.00)	(525.00)	.00	525.00	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2026

MBA FUND

	ASSETS			
41-11100	CASH - COMBINED FUND		(292,861.53)	
41-11610	PTIF - OPEN SPACE		2,685,969.47	
41-11618	PTIF - MBA UTAH BOND FUND		19,530.34	
	TOTAL ASSETS			2,412,638.28
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37		
	REVENUE OVER EXPENDITURES - YTD	(216,803.09)		
	BALANCE - CURRENT DATE		2,412,638.28	
	TOTAL FUND EQUITY			2,412,638.28
	TOTAL LIABILITIES AND EQUITY			2,412,638.28

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
41-36-100	INTEREST EARNINGS	9,682.65	101,372.78	90,000.00	(11,372.78)	112.6
	TOTAL MISCELLANEOUS REVENUE	9,682.65	101,372.78	90,000.00	(11,372.78)	112.6
	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	258,844.00	258,844.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,259,444.00	1,259,444.00	.0
	TOTAL FUND REVENUE	9,682.65	101,372.78	1,349,444.00	1,248,071.22	7.5

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	200,000.00	200,000.00	185,000.00	(15,000.00)	108.1
41-47-815	OPEN SPACE BOND - INTEREST	58,956.24	117,150.87	137,294.00	20,143.13	85.3
	TOTAL DEBT SERVICE	258,956.24	317,150.87	322,294.00	5,143.13	98.4
	OTHER					
41-48-510	INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520	PROFESSIONAL SERVICES	250.00	1,000.00	750.00	(250.00)	133.3
41-48-610	MISCELLANEOUS	25.00	25.00	.00	(25.00)	.0
	TOTAL OTHER	275.00	1,025.00	2,150.00	1,125.00	47.7
	TOTAL FUND EXPENDITURES	259,231.24	318,175.87	1,349,444.00	1,031,268.13	23.6
	NET REVENUE OVER EXPENDITURES	(249,548.59)	(216,803.09)	.00	216,803.09	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2026

CIP FUND

	ASSETS			
45-11100	CASH - COMBINED FUND		3,638,489.37	
45-11600	PTIF - CIP		5,176,107.39	
45-11605	PTIF - TRAIL IMPACT RESTRICTED		150,913.07	
45-11620	PTIF - PARK IMPACT RESTRICTED		187,254.35	
45-11625	PTIF - PARKS CONTRIBUTION		94,544.39	
45-11635	PTIF - TRANS IMPACT FEE		1,240,196.43	
45-11640	PTIF - ROADS		851,348.01	
	TOTAL ASSETS			11,338,853.01
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21310	ACCOUNTS PAYABLE		60,460.77	
45-21600	DEFERRED INFLOW OF RESOURCES		90,000.00	
	TOTAL LIABILITIES			150,460.77
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-29800	BALANCE - BEGINNING OF YEAR	10,937,631.44		
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	160,558.43		
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	(1,037,679.65)		
	BALANCE - CURRENT DATE		11,188,392.24	
	TOTAL FUND EQUITY			11,188,392.24
	TOTAL LIABILITIES AND EQUITY			11,338,853.01

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
45-30-100	INTEREST EARNINGS	19,195.10	209,629.79	175,000.00	(34,629.79)	119.8
45-30-110	INTEREST EARNINGS/PARKS	911.08	9,575.38	8,000.00	(1,575.38)	119.7
45-30-130	INTEREST EARNINGS/TRANS IMPACT	4,024.95	43,166.77	36,000.00	(7,166.77)	119.9
45-30-134	INTEREST EARNINGS/TRAIL IMPACT	485.41	4,911.28	5,000.00	88.72	98.2
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	63,000.00	78,000.00	15,000.00	80.8
45-30-510	TRANS IMPACT FEES	5,500.00	232,797.90	214,500.00	(18,297.90)	108.5
45-30-520	TRAILS IMPACT FEES	1,612.00	50,778.00	62,868.00	12,090.00	80.8
45-30-600	GF (STREETS)	.00	.00	933,226.00	933,226.00	.0
45-30-602	GF (ADMIN - VEH REPL)	1,500.00	1,500.00	1,500.00	.00	100.0
45-30-604	GF (EQUIP MAINT - VEH REPL)	90,000.00	90,000.00	90,000.00	.00	100.0
45-30-606	GF (PLANNING - VEH REPL)	1,500.00	1,500.00	1,500.00	.00	100.0
45-30-608	GF (BUILD SAFETY - VEH REPL)	5,679.00	5,679.00	5,679.00	.00	100.0
45-30-650	GF (OTHER)	.00	.00	1,150,623.00	1,150,623.00	.0
45-30-891	APPROPRIATED FUND BALANCE	.00	.00	5,931,637.00	5,931,637.00	.0
	TOTAL REVENUE	132,407.54	712,538.12	9,503,533.00	8,790,994.88	7.5
	TOTAL FUND REVENUE	132,407.54	712,538.12	9,503,533.00	8,790,994.88	7.5

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIP - PARKING					
45-63-100	MAIN STREET	.00	332,493.44	345,000.00	12,506.56	96.4
	TOTAL CIP - PARKING	.00	332,493.44	345,000.00	12,506.56	96.4
	CIP - SIDEWALKS					
45-64-700	SIDEWALK IMPROVEMENTS	.00	25,265.48	28,000.00	2,734.52	90.2
	TOTAL CIP - SIDEWALKS	.00	25,265.48	28,000.00	2,734.52	90.2
	CIP - BUILDINGS					
45-65-204	TOWN HALL	.00	4,391.63	84,000.00	79,608.37	5.2
45-65-215	COMMUNITY CENTER	.00	24,546.77	26,000.00	1,453.23	94.4
45-65-223	MAINTENANCE BUILDING	.00	516.76	2,000.00	1,483.24	25.8
	TOTAL CIP - BUILDINGS	.00	29,455.16	112,000.00	82,544.84	26.3
	CIP - STREETS					
45-66-310	SURFACE TREATMENTS	.00	269,402.45	275,000.00	5,597.55	98.0
45-66-333	2026-2027 STREET PROJECTS	.00	15,862.14	20,000.00	4,137.86	79.3
45-66-342	STREET STRIPING	.00	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
45-66-378	RIVER ROAD STREET LIGHT	2,280.00	4,750.00	20,000.00	15,250.00	23.8
45-66-707	ROAD IMPROVEMENT PROJECTS	.00	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	2,280.00	535,471.82	1,188,892.00	653,420.18	45.0
	CIP - PARKS AND RECREATION					
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	.00	710,626.34	1,364,652.00	654,025.66	52.1
45-67-415	TRAILS	55.78	51,498.36	55,000.00	3,501.64	93.6
45-67-419	TOWN SQUARE IMPROVEMENTS	.00	.00	2,402,350.00	2,402,350.00	.0
45-67-420	IMPROVEMENTS	.00	15,968.00	16,000.00	32.00	99.8
	TOTAL CIP - PARKS AND RECREATION	55.78	798,505.20	3,864,927.00	3,066,421.80	20.7
	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	(144,558.69)	29,026.67	141,500.00	112,473.33	20.5
	TOTAL CIP - OTHER	(144,558.69)	29,026.67	141,500.00	112,473.33	20.5
	TRANSFERS AND CONTRIBUTIONS					
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	3,588,214.00	3,588,214.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,588,214.00	3,588,214.00	.0
	TOTAL FUND EXPENDITURES	(142,222.91)	1,750,217.77	9,503,533.00	7,753,315.23	18.4
	NET REVENUE OVER EXPENDITURES	274,630.45	(1,037,679.65)	.00	1,037,679.65	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2026

WATER FUND

	ASSETS			
51-11100	CASH - COMBINED FUND		(9,789,610.77)	
51-11610	PTIF - WATER ACCOUNT		5,117,588.73	
51-11613	PTIF - MIDWAY WATER LEASES		2,448,960.22	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		2,010,671.92	
51-11616	PTIF - WATER IMPACT FEE		479,685.91	
51-13110	ACCOUNTS RECEIVABLE		258,616.82	
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		63,676.92	
51-16310	WATER DISTRIBUTION SYSTEM		28,680,828.06	
51-16510	MACHINERY AND EQUIPMENT		288,472.25	
51-17500	ACCUMULATED DEPRECIATION		(6,440,360.21)	
51-18000	WATER STOCK		37,221,125.00	
51-18100	INVESTMENT - JOINT VENTURE		9,590,284.00	
	TOTAL ASSETS			69,950,934.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21310	ACCOUNTS PAYABLE		105,894.71	
51-21350	CUSTOMER DEPOSITS		67,808.02	
51-22300	NET PENSION LIABILITY		48,262.28	
51-22350	DEFERRED INFLOWS OF RESOURCES		1,288.69	
	TOTAL LIABILITIES			223,253.70
	FUND EQUITY			
51-26100	CONTRIBUTED CAPITAL		2,808,521.91	
	UNAPPROPRIATED FUND BALANCE:			
51-29800	BEGINNING OF YEAR	69,655,231.22		
	REVENUE OVER EXPENDITURES - YTD	(2,736,072.56)		
	BALANCE - CURRENT DATE		66,919,158.66	
	TOTAL FUND EQUITY			69,727,680.57
	TOTAL LIABILITIES AND EQUITY			69,950,934.27

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
51-37-100	WATER SALES	3,000.00	1,072,202.67	1,050,000.00	(22,202.67)	102.1
51-37-120	WATER LEASES	.00	133,178.20	127,700.00	(5,478.20)	104.3
51-37-130	ALPENHOF PUMPING FEES	.00	11,328.00	12,000.00	672.00	94.4
51-37-140	COTTAGES ON GREEN PUMPING FEES	.00	57,978.77	64,000.00	6,021.23	90.6
51-37-145	IRR. ASSESSMENT (CLASS B)	.00	341,293.98	350,000.00	8,706.02	97.5
51-37-160	WATER TRANSFER FEE	200.00	2,674.50	2,500.00	(174.50)	107.0
51-37-170	INTEREST EARNINGS	31,166.01	404,464.45	450,000.00	45,535.55	89.9
51-37-200	WATER IMPACT FEE	19,166.67	199,333.01	179,400.00	(19,933.01)	111.1
51-37-205	INTEREST EARNINGS/WATER IMPACT	1,498.39	13,616.51	13,000.00	(616.51)	104.7
51-37-210	WATER CONNECTION/HOOKUP	5,200.00	100,100.00	130,000.00	29,900.00	77.0
51-37-300	PENALTIES & FORFEITURES	.00	1,500.00	.00	(1,500.00)	.0
51-37-910	APPROPRIATED FUND BALANCE	.00	.00	5,607,361.00	5,607,361.00	.0
	TOTAL REVENUE	60,231.07	2,337,670.09	7,985,961.00	5,648,290.91	29.3
	TOTAL FUND REVENUE	60,231.07	2,337,670.09	7,985,961.00	5,648,290.91	29.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES	91,409.53	313,149.30	350,000.00	36,850.70	89.5
51-40-130	EMPLOYEE BENEFITS	41,550.63	141,139.72	130,000.00	(11,139.72)	108.6
51-40-240	OFFICE SUPPLIES AND EXPENSE	1,139.59	26,708.40	20,000.00	(6,708.40)	133.5
51-40-242	WATER TESTING	356.00	2,823.00	25,000.00	22,177.00	11.3
51-40-245	COMPUTER SUPPORT	8,279.44	167,723.45	172,300.00	4,576.55	97.3
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	124,444.76	149,777.96	394,276.00	244,498.04	38.0
51-40-255	EQUIPMENT RENTAL\REPLACE	.00	18,331.71	53,625.00	35,293.29	34.2
51-40-260	REPAIRS,CONNECTIONS,EXTENSIONS	6,749.65	192,288.48	200,000.00	7,711.52	96.1
51-40-270	UTILITIES	2,753.05	32,643.52	52,000.00	19,356.48	62.8
51-40-310	PRO & TECHNICAL SERVICES	4,029.62	38,032.60	60,000.00	21,967.40	63.4
51-40-330	EDUCATION AND TRAINING	654.00	4,004.25	12,000.00	7,995.75	33.4
51-40-340	IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350	IRR. ASSESSMENTS (CLASS B)	339,340.00	660,180.00	600,000.00	(60,180.00)	110.0
51-40-360	COOPERATIVE SERVICE PAYMENTS	.00	72,024.12	80,000.00	7,975.88	90.0
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	278.09	8,000.00	7,721.91	3.5
51-40-620	M&I WATER LEASE	.00	59,684.21	55,000.00	(4,684.21)	108.5
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	WATER PROJECTS	163,309.20	3,155,503.84	3,960,361.00	804,857.16	79.7
51-40-777	N HOMESTEAD DR WATER LINE PROJ	780.00	39,450.00	1,013,000.00	973,550.00	3.9
51-40-778	CAPITAL OUTLAY - WATER SYSTEM	.00	.00	15,000.00	15,000.00	.0
51-40-980	UNAPPROPRIATED FUND BALANCE	.00	.00	445,597.00	445,597.00	.0
	TOTAL EXPENDITURES	784,795.47	5,073,742.65	7,985,961.00	2,912,218.35	63.5
	TOTAL FUND EXPENDITURES	784,795.47	5,073,742.65	7,985,961.00	2,912,218.35	63.5
	NET REVENUE OVER EXPENDITURES	(724,564.40)	(2,736,072.56)	.00	2,736,072.56	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2026

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND		(150,031.25)	
57-11600	PTIF - ICE RINK		227,523.83	
57-15200	DEFERRED OUTFLOW OF RESOURCES		18,822.23	
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		(466,752.35)	
	TOTAL ASSETS			391,127.47

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE		(64.16)	
57-22300	NET PENSION LIABILITY		13,665.76	
57-22350	DEFERRED INFLOWS OF RESOURCES		311.69	
	TOTAL LIABILITIES			13,913.29

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	565,722.37		
	REVENUE OVER EXPENDITURES - YTD	(188,508.19)		
	BALANCE - CURRENT DATE		377,214.18	
	TOTAL FUND EQUITY			377,214.18
	TOTAL LIABILITIES AND EQUITY			391,127.47

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	754.29	8,496.01	6,500.00	(1,996.01)	130.7
	TOTAL OPERATING REVENUE	754.29	8,496.01	75,500.00	67,003.99	11.3
	TRANSFERS AND CONTRIBUTIONS					
57-39-150	TRANSFER FROM GENERAL FUND	.00	.00	177,183.00	177,183.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	177,183.00	177,183.00	.0
	TOTAL FUND REVENUE	754.29	8,496.01	252,683.00	244,186.99	3.4

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
57-70-110	SALARIES - WAGES	.00	106,277.83	77,400.00	(28,877.83)	137.3
57-70-130	EMPLOYEE BENEFITS	.00	17,173.89	15,983.00	(1,190.89)	107.5
57-70-250	EQUIP, SUPPLIES & MAINT	.00	23,395.00	40,000.00	16,605.00	58.5
57-70-280	UTILITIES	5,994.43	49,810.68	35,000.00	(14,810.68)	142.3
57-70-290	TELEPHONE	.00	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	5,994.43	197,004.20	197,683.00	678.80	99.7
	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	5,994.43	197,004.20	252,683.00	55,678.80	78.0
	NET REVENUE OVER EXPENDITURES	(5,240.14)	(188,508.19)	.00	188,508.19	.0

MIDWAY CITY
BALANCE SHEET
MAY 31, 2026

VISITOR CENTER FUND

	ASSETS			
58-11100	CASH - COMBINED FUND		10,153.05	
58-15200	DEFERRED OUTFLOW OF RESOURCES		27,029.42	
58-16210	BUILDING		46,844.49	
58-17500	ACCUMULATED DEPRECIATION		(1,171.11)	
	TOTAL ASSETS			82,855.85
	LIABILITIES AND EQUITY			
	LIABILITIES			
58-21310	ACCOUNTS PAYABLE		553.69	
58-22300	NET PENSION LIABILITY		16,792.65	
58-22350	DEFERRED INFLOWS OF RESOURCES		356.91	
	TOTAL LIABILITIES			17,703.25
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	56,019.86		
	REVENUE OVER EXPENDITURES - YTD	9,132.74		
	BALANCE - CURRENT DATE		65,152.60	
	TOTAL FUND EQUITY			65,152.60
	TOTAL LIABILITIES AND EQUITY			82,855.85

VISITOR CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
58-37-100	SALES	14,838.79	189,715.50	180,000.00	(9,715.50)	105.4
	TOTAL OPERATING REVENUE	14,838.79	189,715.50	180,000.00	(9,715.50)	105.4
	NON-OPERATING REVENUE					
58-38-240	COST OF GOODS SOLD	(3,094.41)	(79,358.24)	(90,000.00)	(10,641.76)	(88.2)
	TOTAL NON-OPERATING REVENUE	(3,094.41)	(79,358.24)	(90,000.00)	(10,641.76)	(88.2)
	TRANSFERS AND CONTRIBUTIONS					
58-39-150	TRANSFER FROM GENERAL FUND	.00	.00	3,083.00	3,083.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,083.00	3,083.00	.0
	TOTAL FUND REVENUE	11,744.38	110,357.26	93,083.00	(17,274.26)	118.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

VISITOR CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
58-70-110	SALARIES AND WAGES	8,128.12	64,017.32	59,042.00	(4,975.32)	108.4
58-70-130	EMPLOYEE BENEFITS	3,096.71	22,223.10	17,545.00	(4,678.10)	126.7
58-70-140	OFFICE SUPPLIES AND EXPENSES	489.09	8,147.87	8,000.00	(147.87)	101.9
58-70-240	ADVERTISING AND MARKETING	.00	3,505.42	5,496.00	1,990.58	63.8
58-70-250	EQUIPMENT, SUPPLIES, AND MAINT	532.99	3,330.81	3,000.00	(330.81)	111.0
	TOTAL OPERATING EXPENDITURES	12,246.91	101,224.52	93,083.00	(8,141.52)	108.8
	TOTAL FUND EXPENDITURES	12,246.91	101,224.52	93,083.00	(8,141.52)	108.8
	NET REVENUE OVER EXPENDITURES	(502.53)	9,132.74	.00	(9,132.74)	.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