Midway
C.A.R.E.S.

FINANCIAL SUMMARY

June 2026

MIDWAY CITY
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	141,934.25
01-11130	CASH - GRAND VALLEY BANK	1,163,120.93
01-11310	PETTY CASH	100.00
	TOTAL COMBINED CASH	1,305,155.18
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,305,155.18)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,525,142.40
15	ALLOCATION TO BACKNET FUND	9,727.71
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	(50,266.53)
45	ALLOCATION TO CIP FUND	6,868,605.92
51	ALLOCATION TO WATER FUND	(9,624,635.05)
57	ALLOCATION TO ICE SHEET FUND	125,709.34
58	ALLOCATION TO VISITOR CENTER FUND	23,746.13
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,305,155.18
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,305,155.18)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

	ASSETS			
10-11100	CASH - COMBINED FUND		3,525,142.40	
10-11610	PTIF - GENERAL ACCOUNT		717,310.22	
10-11620	PTIF - LEGAL FUND		160,464.32	
10-13110	ACCOUNTS RECEIVABLE		(122,537.25)	
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			6,563,864.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-21310	ACCOUNTS PAYABLE		160,809.96	
10-21500	WAGES PAYABLE		125,154.67	
10-21700	PUBLIC FACILITIES DEPOSIT		374,749.50	
10-21720	COMPLETION DEPOSIT		401,000.00	
10-21730	BUILDING RENTAL DEPOSIT		(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT		410,975.87	
10-22200	401-K PAYABLE		165,274.73	
10-22230	STATE WITHHOLDING PAYABLE		4,070.64	
10-22260	GARNISHMENT		(4,643.86)	
10-22300	RETIREMENT PAYABLE		(50,142.65)	
10-22500	HEALTH INSURANCE PAYABLE		(42,868.20)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE		10,618.90	
10-22610	STATE SURCHARGE PAYABLE		1,492.65	
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			3,530,722.14
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	3,284,904.90		
	REVENUE OVER EXPENDITURES - YTD	(251,762.57)		
	BALANCE - CURRENT DATE		3,033,142.33	
	TOTAL FUND EQUITY			3,033,142.33
	TOTAL LIABILITIES AND EQUITY			6,563,864.47

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	PROPERTY TAX	1,266.82	1,161,109.77	1,161,100.00	(9.77)	100.0
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	1,807.78	349,365.36	349,000.00	(365.36)	100.1
10-31-110	FEE IN LIEU	2,758.64	36,246.47	33,000.00	(3,246.47)	109.8
10-31-200	TAX REDEMPTION	2,465.11	67,053.14	67,000.00	(53.14)	100.1
10-31-205	PENALTIES AND INTEREST	69.39	2,323.66	2,300.00	(23.66)	101.0
10-31-210	PROPERTY TAX REFUND	.00	(47.81)	(48.00)	(.19)	(99.6)
10-31-300	SALES AND USE TAXES	125,246.45	1,691,945.88	1,566,000.00	(125,945.88)	108.0
10-31-400	FRANCHISE TAXES	41,425.61	624,035.12	621,000.00	(3,035.12)	100.5
10-31-500	TRANSIENT ROOM TAX	4,189.31	110,647.41	106,000.00	(4,647.41)	104.4
10-31-700	RESORT TAX	95,518.04	1,447,789.51	1,352,000.00	(95,789.51)	107.1
10-31-750	HIGHWAY TAX	26,730.60	414,530.56	387,000.00	(27,530.56)	107.1
10-31-800	TAP FUNDS	23,393.19	241,035.33	241,000.00	(35.33)	100.0
	TOTAL TAXES	324,870.94	6,146,034.40	5,885,352.00	(260,682.40)	104.4
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES AND PERMITS	3,930.00	45,101.50	41,171.00	(3,930.50)	109.6
10-32-110	SIGN PERMITS	.00	15.00	15.00	.00	100.0
10-32-210	BUILDING PERMITS	29,948.34	477,233.55	457,400.00	(19,833.55)	104.3
10-32-211	PLAN CHECK, DEPOSITS & OTHER	23,324.25	320,106.22	305,161.00	(14,945.22)	104.9
10-32-212	CITY SURCHARGE	44.97	706.73	675.00	(31.73)	104.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,500.00	5,500.00	4,500.00	(1,000.00)	122.2
10-32-250	ANIMAL LICENSES	.00	990.00	990.00	.00	100.0
	TOTAL LICENSES AND PERMITS	58,747.56	849,653.00	809,912.00	(39,741.00)	104.9
	INTERGOVERNMENTAL REVENUE					
10-33-560	CLASS "C" ROAD FUNDS	.00	552,873.59	552,873.00	(.59)	100.0
10-33-760	BACKNET GRANT	.00	50,948.39	80,000.00	29,051.61	63.7
	TOTAL INTERGOVERNMENTAL REVENUE	.00	603,821.98	632,873.00	29,051.02	95.4
	SERVICES					
10-34-430	MSD - ADMINISTRATION	8,317.55	103,492.27	95,000.00	(8,492.27)	108.9
10-34-435	MSD - PUBLIC WORKS	3,569.47	67,008.91	63,439.00	(3,569.91)	105.6
10-34-740	ZONING AND DEVELOPMENT FEES	.00	65,657.65	65,657.00	(.65)	100.0
10-34-743	DEVELOPMENT ENGINEERING FEES	17,477.50	187,051.76	169,574.00	(17,477.76)	110.3
10-34-744	DEVELOPMENT LEGAL FEES	837.50	12,552.49	11,715.00	(837.49)	107.2
10-34-830	BURIAL AND ASSESSMENTS	5,900.00	49,850.00	47,400.00	(2,450.00)	105.2
	TOTAL SERVICES	36,102.02	485,613.08	452,785.00	(32,828.08)	107.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
10-36-100	INTEREST EARNINGS	3,246.74	26,287.76	23,041.00	(3,246.76)	114.1
10-36-200	RENTS - BUILDINGS	600.00	9,925.00	9,325.00	(600.00)	106.4
10-36-201	TOWN HALL RENT	.00	20,640.00	20,640.00	.00	100.0
10-36-202	COMMUNITY CENTER RENT	.00	9,305.00	9,305.00	.00	100.0
10-36-203	OFFICE BUILDING RENT	2,000.00	24,767.24	22,767.00	(2,000.24)	108.8
10-36-204	TOWN SQUARE PAVILLION RENTAL	.00	400.00	400.00	.00	100.0
10-36-205	SPECIAL EVENTS	39,995.00	48,325.00	38,990.00	(9,335.00)	123.9
10-36-211	TOWN SQUARE RENT	.00	200.00	200.00	.00	100.0
10-36-212	CENTENNIAL PARK RENT	25.00	725.00	700.00	(25.00)	103.6
10-36-213	HAMLET PARK RENT	175.00	1,100.00	975.00	(125.00)	112.8
10-36-214	BURGI HILL PARK RENT	225.00	950.00	925.00	(25.00)	102.7
10-36-520	BOND/DEPOSIT FORFEITURE	.00	1,750.00	1,750.00	.00	100.0
10-36-720	CEMETERY LOT SALES	350.00	14,650.00	14,300.00	(350.00)	102.5
10-36-900	MISCELLANEOUS	(32.94)	221.08	4,549.00	4,327.92	4.9
	TOTAL MISCELLANEOUS	46,583.80	159,246.08	147,867.00	(11,379.08)	107.7
	CONTRIBUTIONS AND TRANSFERS					
10-39-910	APPROPRIATED FUND BALANCE	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL FUND REVENUE	466,304.32	8,244,368.54	8,928,789.00	684,420.46	92.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR AND COUNCIL					
10-41-110	SALARIES AND WAGES	9,282.87	109,731.67	114,394.00	4,662.33	95.9
10-41-130	EMPLOYEE BENEFITS	710.13	8,394.47	13,698.00	5,303.53	61.3
10-41-230	MILEAGE	.00	.00	100.00	100.00	.0
10-41-240	OFFICE SUPPLIES AND EXPENSE	332.93	10,697.06	11,600.00	902.94	92.2
10-41-250	DINNER SOCIAL	.00	5,877.68	7,500.00	1,622.32	78.4
10-41-330	EDUCATION AND TRAINING	419.93	894.93	475.00	(419.93)	188.4
10-41-610	MISCELLANEOUS	3,731.38	3,639.25	2,000.00	(1,639.25)	182.0
10-41-650	BONUSES	.00	4,541.84	4,550.00	8.16	99.8
	TOTAL MAYOR AND COUNCIL	14,477.24	143,776.90	154,317.00	10,540.10	93.2
	ADMINISTRATIVE					
10-43-125	SALARIES AND WAGES	43,954.33	550,024.43	633,797.00	83,772.57	86.8
10-43-130	EMPLOYEE BENEFITS	17,644.75	231,212.74	237,867.00	6,654.26	97.2
10-43-145	OVERTIME	162.75	9,006.57	10,000.00	993.43	90.1
10-43-210	BOOKS,SUB AND MEMBERSHIPS	538.41	24,496.24	30,000.00	5,503.76	81.7
10-43-230	MILEAGE	.00	414.56	500.00	85.44	82.9
10-43-240	OFFICE SUPPLIES AND EXPENSE	2,431.70	48,475.55	50,550.00	2,074.45	95.9
10-43-280	TELEPHONE	1,608.43	17,371.71	17,100.00	(271.71)	101.6
10-43-330	EDUCATION AND TRAINING	663.72	2,403.27	2,800.00	396.73	85.8
10-43-510	INSURANCE AND SURETY BONDS	1,537.12	98,890.55	100,000.00	1,109.45	98.9
10-43-610	MISCELLANEOUS	88.59	1,480.23	1,550.00	69.77	95.5
10-43-735	CAPITAL OUTLAY - VEHIC REPLACE	.00	1,500.00	1,500.00	.00	100.0
	TOTAL ADMINISTRATIVE	68,629.80	985,275.85	1,085,664.00	100,388.15	90.8
	PROFESSIONAL SERVICES					
10-45-605	ACCOUNTING	.00	10,900.00	18,000.00	7,100.00	60.6
10-45-611	LEGAL - GENERAL	7,387.70	71,750.90	80,000.00	8,249.10	89.7
10-45-612	LEGAL - DEVELOPMENT REVIEW	837.50	11,992.49	15,000.00	3,007.51	80.0
10-45-613	LEGAL - LITIGATION	.00	.00	500.00	500.00	.0
10-45-615	COMPUTER SERVICES	350.00	58,993.38	78,128.00	19,134.62	75.5
10-45-620	AUDIT	14,000.00	14,000.00	13,500.00	(500.00)	103.7
10-45-625	GRAPHICS SERVICES	.00	600.00	600.00	.00	100.0
10-45-672	ENGINEERING - GENERAL	3,985.00	34,692.75	50,000.00	15,307.25	69.4
10-45-674	ENGINEERING - DEV. REVIEW	36,067.50	190,114.25	200,000.00	9,885.75	95.1
	TOTAL PROFESSIONAL SERVICES	62,627.70	393,043.77	455,728.00	62,684.23	86.3
	CONTRACT SERVICES					
10-47-110	SALARIES AND WAGES	5,097.94	62,001.98	62,000.00	(1.98)	100.0
10-47-130	EMPLOYEE BENEFITS	1,567.49	19,830.35	21,000.00	1,169.65	94.4
	TOTAL CONTRACT SERVICES	6,665.43	81,832.33	83,000.00	1,167.67	98.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
10-50-140	PUBLIC WORKS WAGES	89,287.17	160,504.07	170,119.00	9,614.93	94.4
10-50-145	PUBLIC WORKS OVERTIME	2,249.75	11,192.78	11,500.00	307.22	97.3
10-50-150	PUBLIC WORK BENEFITS	37,811.83	62,542.19	58,949.00	(3,593.19)	106.1
10-50-155	PUBLIC WORKS CELL PHONE	1,231.38	10,661.42	11,000.00	338.58	96.9
10-50-160	PUBLIC WORKS CLOTHING ALLOW	559.08	13,606.41	14,000.00	393.59	97.2
10-50-170	PUBLIC WORKS PPE	66.56	2,256.28	3,500.00	1,243.72	64.5
10-50-250	OFFICE SUPPLIES AND EXPENSE	3,762.61	18,591.96	22,500.00	3,908.04	82.6
10-50-500	ELECTIONS	.00	20,795.92	21,000.00	204.08	99.0
10-50-615	MISCELLANEOUS	3,492.24	9,083.88	12,000.00	2,916.12	75.7
10-50-620	CONTRACT SERVICES	.00	14,469.18	20,000.00	5,530.82	72.4
	TOTAL NON-DEPARTMENTAL	138,460.62	323,704.09	344,568.00	20,863.91	93.9
	BUILDINGS					
10-51-110	SALARIES AND WAGES	.00	118,389.58	118,390.00	.42	100.0
10-51-130	EMPLOYEE BENEFITS	.00	52,912.99	52,913.00	.01	100.0
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	6,568.99	53,443.23	55,000.00	1,556.77	97.2
10-51-270	UTILITIES	5,349.34	81,586.32	80,000.00	(1,586.32)	102.0
10-51-620	CONTRACT SERVICES	120.00	4,010.20	5,000.00	989.80	80.2
	TOTAL BUILDINGS	12,038.33	310,342.32	311,303.00	960.68	99.7
	EQUIPMENT MAINTENANCE					
10-53-110	SALARIES AND WAGES	.00	151,030.58	151,050.00	19.42	100.0
10-53-130	EMPLOYEE BENEFITS	.00	67,048.41	67,050.00	1.59	100.0
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	2,373.32	58,561.10	59,639.00	1,077.90	98.2
10-53-255	MISCELLANEOUS EQUIP SUPPLIES	22,258.67	51,784.67	50,000.00	(1,784.67)	103.6
10-53-260	FUEL	7,916.00	36,106.80	37,000.00	893.20	97.6
10-53-330	EDUCATION AND TRAINING	60.00	86.93	200.00	113.07	43.5
10-53-740	CAPITAL OUTLAY - VEH. REPL.	.00	90,000.00	90,000.00	.00	100.0
	TOTAL EQUIPMENT MAINTENANCE	32,607.99	454,618.49	454,939.00	320.51	99.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING AND ZONING					
10-55-110	SALARIES AND WAGES	31,654.17	375,356.55	449,783.00	74,426.45	83.5
10-55-115	OVERTIME	967.61	9,600.22	10,000.00	399.78	96.0
10-55-130	EMPLOYEE BENEFITS	12,424.76	166,945.52	161,312.00	(5,633.52)	103.5
10-55-220	PUBLIC NOTICES	.00	48.57	500.00	451.43	9.7
10-55-240	OFFICE SUPPLIES AND EXPENSE	251.07	7,866.64	8,000.00	133.36	98.3
10-55-330	EDUCATION AND TRAINING	1,029.34	3,374.92	3,000.00	(374.92)	112.5
10-55-605	MEMBERSHIPS	.00	50.00	500.00	450.00	10.0
10-55-610	MISCELLANEOUS	257.96	13,662.60	14,000.00	337.40	97.6
10-55-620	CONTRACT SERVICES	.00	.00	500.00	500.00	.0
10-55-630	BOOKS & SUPPLIES	.00	.00	200.00	200.00	.0
10-55-735	CAPITAL OUTLAY - VEHIC REPL	.00	1,500.00	1,500.00	.00	100.0
	TOTAL PLANNING AND ZONING	46,584.91	578,405.02	649,295.00	70,889.98	89.1
	BUILDING SAFETY					
10-56-110	SALARIES AND WAGES	14,758.79	185,993.87	195,100.00	9,106.13	95.3
10-56-115	OVERTIME	.00	234.92	300.00	65.08	78.3
10-56-130	EMPLOYEE BENEFITS	5,917.79	67,412.72	104,353.00	36,940.28	64.6
10-56-230	MILEAGE	.00	.00	50.00	50.00	.0
10-56-240	OFFICE SUPPLIES AND EXPENSE	100.00	5,478.30	6,000.00	521.70	91.3
10-56-260	OUTSIDE PLAN REV & INSP	12,168.75	21,431.25	21,000.00	(431.25)	102.1
10-56-330	EDUCATION AND TRAINING	.00	2,821.00	3,000.00	179.00	94.0
10-56-605	MEMBERSHIPS AND LICENSES	.00	64.00	150.00	86.00	42.7
10-56-630	BOOKS & SUPPLIES	.00	.00	100.00	100.00	.0
10-56-735	CAPITAL OUTLAY - VEHIC REPL	.00	5,679.00	5,679.00	.00	100.0
	TOTAL BUILDING SAFETY	32,945.33	289,115.06	335,732.00	46,616.94	86.1
	PUBLIC SAFETY					
10-57-110	SALARIES AND WAGES	900.00	17,400.90	20,000.00	2,599.10	87.0
10-57-130	EMPLOYEE BENEFITS	284.15	4,100.98	4,000.00	(100.98)	102.5
10-57-250	SUPPLIES & MAINTENANCE	4,047.81	4,047.81	4,020.00	(27.81)	100.7
10-57-610	MISCELLANEOUS	.00	1,339.84	2,000.00	660.16	67.0
10-57-625	ANIMAL CONTROL MAINT COSTS	.00	45,852.86	65,315.00	19,462.14	70.2
10-57-626	ANIMAL LICENSES	.00	.00	100.00	100.00	.0
10-57-630	LAW ENFORCEMENT	.00	434,294.95	440,000.00	5,705.05	98.7
10-57-670	BACKNET - TRAVEL	5,792.56	25,718.77	27,000.00	1,281.23	95.3
10-57-675	BACKNET - EQUIP SUPPLIES OPER	3,194.85	48,181.93	53,000.00	4,818.07	90.9
10-57-680	BACKNET - CONFIDENTIAL FUNDS	1,000.00	1,000.00	.00	(1,000.00)	.0
	TOTAL PUBLIC SAFETY	15,219.37	581,938.04	615,435.00	33,496.96	94.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

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	.00	67,866.29	67,867.00	.71	100.0
10-60-130	EMPLOYEE BENEFITS	.00	31,245.19	31,250.00	4.81	100.0
10-60-240	STREET SUPPLIES & MAINTENANCE	5,020.42	10,574.59	12,000.00	1,425.41	88.1
10-60-245	STORM DRAIN MAINTENANCE	190.00	1,197.30	5,000.00	3,802.70	24.0
10-60-250	STREET SIGN SUPPLIES & MAIN	309.42	17,499.76	20,000.00	2,500.24	87.5
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	100.00	100.00	.0
10-60-470	STREET LIGHT UTILITIES	59.94	822.63	850.00	27.37	96.8
10-60-480	ROAD MATERIALS	.00	12,719.38	15,000.00	2,280.62	84.8
10-60-620	CONTRACT SERVICES	.00	2,412.90	8,000.00	5,587.10	30.2
	TOTAL STREETS	5,579.78	162,669.75	187,942.00	25,272.25	86.6
	PARKS AND RECREATION					
10-70-110	SALARIES AND WAGES	.00	124,826.31	125,827.00	1,000.69	99.2
10-70-130	EMPLOYEE BENEFITS	.00	54,268.25	54,268.00	(.25)	100.0
10-70-240	CONTRACT SERVICES	628.01	89,306.59	93,343.00	4,036.41	95.7
10-70-250	SUPPLIES AND MAINTENANCE	7,319.42	42,836.34	60,000.00	17,163.66	71.4
10-70-255	EQUIPMENT RENTAL AND LEASE	.00	18,331.69	20,000.00	1,668.31	91.7
10-70-270	UTILITIES	1,161.89	24,524.82	25,000.00	475.18	98.1
10-70-330	EDUCATION AND TRAINING	.00	.00	150.00	150.00	.0
10-70-620	TREE CITY USA	80.02	17,706.98	20,000.00	2,293.02	88.5
	TOTAL PARKS AND RECREATION	9,189.34	371,800.98	398,588.00	26,787.02	93.3
	CEMETERY					
10-77-110	SALARIES AND WAGES	.00	193,867.87	193,868.00	.13	100.0
10-77-130	EMPLOYEE BENEFITS	.00	87,253.07	87,253.00	(.07)	100.0
10-77-250	EQUIP,SUPPLIES & MAINTENANCE	2,383.03	20,438.82	20,620.00	181.18	99.1
10-77-255	EQUIPMENT RENTAL AND LEASE	.00	19,404.77	22,375.00	2,970.23	86.7
10-77-270	UTILITIES	534.77	5,007.31	11,608.00	6,600.69	43.1
10-77-620	CONTRACT SERVICES	.00	22,734.07	26,924.00	4,189.93	84.4
10-77-650	MISCELLANEOUS DAMAGES	40.00	40.00	500.00	460.00	8.0
	TOTAL CEMETERY	2,957.80	348,745.91	363,148.00	14,402.09	96.0

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	(2,500.00)	26,500.00	29,000.00	2,500.00	91.4
10-78-350	TOURISM	50,411.21	77,389.67	80,033.00	2,643.33	96.7
10-78-355	FLOWERS	3,802.17	6,712.38	10,000.00	3,287.62	67.1
10-78-360	EVENTS	(3,649.35)	(3,409.35)	2,500.00	5,909.35	(136.4)
10-78-370	TAP AWARDS & GRANTS	15,938.70	218,261.70	220,000.00	1,738.30	99.2
10-78-560	HISTORIC PRESERVATION	468.10	7,911.17	10,000.00	2,088.83	79.1
	TOTAL TOURISM AND CULTURE	64,470.83	376,630.60	394,898.00	18,267.40	95.4
	TRANSFERS AND CONTRIBUTIONS					
10-90-145	TRANSFER TO CDRA FUND	525.00	525.00	525.00	.00	100.0
10-90-150	TRANSFER TO CIP FUND (STREETS)	1,001,931.00	1,001,931.00	1,001,931.00	.00	100.0
10-90-155	TRANSFER TO ICE RINK FUND	104,625.00	104,625.00	104,625.00	.00	100.0
10-90-160	TRANSFER TO CIP FUND (OTHER)	1,709,819.00	1,709,819.00	1,709,819.00	.00	100.0
10-90-170	TRANSFER TO MBA FUND	242,595.00	242,595.00	242,595.00	.00	100.0
10-90-190	TRANSFER TO SOUVENIR SHOP FUND	9,737.00	9,737.00	9,737.00	.00	100.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	3,069,232.00	3,069,232.00	3,069,232.00	.00	100.0
	TOTAL FUND EXPENDITURES	3,581,686.47	8,496,131.11	8,928,789.00	432,657.89	95.2
	NET REVENUE OVER EXPENDITURES	(3,115,382.15)	(251,762.57)	.00	251,762.57	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2026

BACKNET FUND

	ASSETS			
15-11100	CASH - COMBINED FUND		9,727.71	
15-11500	CASH IN CHECKING (ZIONS BANK)		57,299.78	
15-11520	PETTY CASH		300.00	
	TOTAL ASSETS			67,327.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
15-21310	ACCOUNTS PAYABLE		25.99	
	TOTAL LIABILITIES			25.99
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	82,574.97		
	REVENUE OVER EXPENDITURES - YTD	(15,273.47)		
	BALANCE - CURRENT DATE		67,301.50	
	TOTAL FUND EQUITY			67,301.50
	TOTAL LIABILITIES AND EQUITY			67,327.49

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	RESTITUTION REVENUE					
15-31-150	INTEREST EARNINGS REVENUE	.54	28.16	28.00	(.16)	100.6
15-31-250	RESTITUTION REVENUE	.00	229.47	230.00	.53	99.8
	TOTAL RESTITUTION REVENUE	.54	257.63	258.00	.37	99.9
	TRANSFERS AND CONTRIBUTIONS					
15-33-103	APPROPRIATED FUND BALANCE	.00	.00	15,342.00	15,342.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	15,342.00	15,342.00	.0
	TOTAL FUND REVENUE	.54	257.63	15,600.00	15,342.37	1.7

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RESTITUTION EXPENDITURES					
15-81-230	TRAVEL	2,970.00	4,066.22	4,100.00	33.78	99.2
15-81-250	EQUIP, SUPPLIES & OPERATING	2,508.05	11,464.88	11,500.00	35.12	99.7
	TOTAL RESTITUTION EXPENDITURES	5,478.05	15,531.10	15,600.00	68.90	99.6
	TOTAL FUND EXPENDITURES	5,478.05	15,531.10	15,600.00	68.90	99.6
	NET REVENUE OVER EXPENDITURES	(5,477.51)	(15,273.47)	.00	15,273.47	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2026

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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

CDRA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CONTRIBUTIONS AND TRANSFERS					
20-39-100	TRANSFER FROM GENERAL FUND	525.00	525.00	525.00	.00	100.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	525.00	525.00	525.00	.00	100.0
	TOTAL FUND REVENUE	525.00	525.00	525.00	.00	100.0

CDRA FUND

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

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(50,266.53)	
41-11610	PTIF - OPEN SPACE	2,694,451.65	
41-11618	PTIF - MBA UTAH BOND FUND	19,592.79	
	TOTAL ASSETS		2,663,777.91

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37		
	REVENUE OVER EXPENDITURES - YTD	34,336.54		
	BALANCE - CURRENT DATE		2,663,777.91	
	TOTAL FUND EQUITY			2,663,777.91
	TOTAL LIABILITIES AND EQUITY			2,663,777.91

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
41-36-100	INTEREST EARNINGS	8,544.63	109,917.41	101,380.00	(8,537.41)	108.4
	TOTAL MISCELLANEOUS REVENUE	8,544.63	109,917.41	101,380.00	(8,537.41)	108.4
	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	242,595.00	242,595.00	242,595.00	.00	100.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	242,595.00	242,595.00	1,243,195.00	1,000,600.00	19.5
	TOTAL FUND REVENUE	251,139.63	352,512.41	1,344,575.00	992,062.59	26.2

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPEN SPACE PRESERVATION					
41-44-130	KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-650	SMALL PARCEL PRES FUND	.00	.00	25,000.00	25,000.00	.0
	TOTAL OPEN SPACE PRESERVATION	.00	.00	1,025,000.00	1,025,000.00	.0
	DEBT SERVICE					
41-47-810	OPEN SPACE BOND - PRINCIPAL	.00	200,000.00	200,000.00	.00	100.0
41-47-815	OPEN SPACE BOND - INTEREST	.00	117,150.87	117,150.00	(.87)	100.0
	TOTAL DEBT SERVICE	.00	317,150.87	317,150.00	(.87)	100.0
	OTHER					
41-48-510	INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520	PROFESSIONAL SERVICES	.00	1,000.00	1,000.00	.00	100.0
41-48-610	MISCELLANEOUS	.00	25.00	25.00	.00	100.0
	TOTAL OTHER	.00	1,025.00	2,425.00	1,400.00	42.3
	TOTAL FUND EXPENDITURES	.00	318,175.87	1,344,575.00	1,026,399.13	23.7
	NET REVENUE OVER EXPENDITURES	251,139.63	34,336.54	.00	(34,336.54)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2026

CIP FUND

	ASSETS			
45-11100	CASH - COMBINED FUND		6,868,605.92	
45-11600	PTIF - CIP		5,545,071.73	
45-11605	PTIF - TRAIL IMPACT RESTRICTED		153,007.29	
45-11620	PTIF - PARK IMPACT RESTRICTED		189,852.70	
45-11625	PTIF - PARKS CONTRIBUTION		94,846.71	
45-11635	PTIF - TRANS IMPACT FEE		1,249,660.96	
45-11640	PTIF - ROADS		854,054.80	
	TOTAL ASSETS			14,955,100.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-21310	ACCOUNTS PAYABLE		220,415.28	
45-21600	DEFERRED INFLOW OF RESOURCES		90,000.00	
	TOTAL LIABILITIES			310,415.28
	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	191,575.32		
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	2,387,596.05		
	BALANCE - CURRENT DATE		14,644,684.83	
	TOTAL FUND EQUITY			14,644,684.83
	TOTAL LIABILITIES AND EQUITY			14,955,100.11

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
45-30-100	INTEREST EARNINGS	19,435.99	229,065.78	209,650.00	(19,415.78)	109.3
45-30-110	INTEREST EARNINGS/PARKS	900.67	10,476.05	9,575.00	(901.05)	109.4
45-30-130	INTEREST EARNINGS/TRANS IMPACT	3,964.53	47,131.30	43,175.00	(3,956.30)	109.2
45-30-134	INTEREST EARNINGS/TRAIL IMPACT	482.22	5,393.50	4,950.00	(443.50)	109.0
45-30-200	MISCELLANEOUS	.00	150,000.00	.00	(150,000.00)	.0
45-30-260	TRAILS GRANT	750,000.00	750,000.00	750,000.00	.00	100.0
45-30-500	PARK IMPACT FEES	2,000.00	65,000.00	73,000.00	8,000.00	89.0
45-30-510	TRANS IMPACT FEES	5,500.00	238,297.90	200,750.00	(37,547.90)	118.7
45-30-520	TRAILS IMPACT FEES	1,612.00	52,390.00	58,838.00	6,448.00	89.0
45-30-600	GF (STREETS)	1,001,931.00	1,001,931.00	1,001,931.00	.00	100.0
45-30-602	GF (ADMIN - VEH REPL)	.00	1,500.00	1,500.00	.00	100.0
45-30-604	GF (EQUIP MAINT - VEH REPL)	.00	90,000.00	90,000.00	.00	100.0
45-30-606	GF (PLANNING - VEH REPL)	.00	1,500.00	1,500.00	.00	100.0
45-30-608	GF (BUILD SAFETY - VEH REPL)	.00	5,679.00	5,679.00	.00	100.0
45-30-650	GF (OTHER)	1,709,819.00	1,709,819.00	1,912,054.00	202,235.00	89.4
45-30-891	APPROPRIATED FUND BALANCE	.00	.00	5,679,637.00	5,679,637.00	.0
	TOTAL REVENUE	3,495,645.41	4,358,183.53	10,042,239.00	5,684,055.47	43.4
	TOTAL FUND REVENUE	3,495,645.41	4,358,183.53	10,042,239.00	5,684,055.47	43.4

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIP - PARKING					
45-63-100	MAIN STREET	.00	324,842.19	345,000.00	20,157.81	94.2
	TOTAL CIP - PARKING	.00	324,842.19	345,000.00	20,157.81	94.2
	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	28,583.50	68,992.02	84,000.00	15,007.98	82.1
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	28,583.50	94,055.55	112,000.00	17,944.45	84.0
	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	155,695.38	155,695.38	160,000.00	4,304.62	97.3
45-66-378	RIVER ROAD STREET LIGHT	1,558.50	6,308.50	20,000.00	13,691.50	31.5
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	157,253.88	692,725.70	1,303,892.00	611,166.30	53.1
	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	14,884.60	714,266.94	1,364,652.00	650,385.06	52.3
45-67-415	TRAILS	.00	51,498.36	55,000.00	3,501.64	93.6
45-67-420	IMPROVEMENTS	.00	15,968.00	16,000.00	32.00	99.8
	TOTAL CIP - PARKS AND RECREATION	14,884.60	802,145.80	1,462,577.00	660,431.20	54.8
	CIP - CEMETERY					
45-68-512	IMPROVEMENTS	2,526.09	2,526.09	30,000.00	27,473.91	8.4
	TOTAL CIP - CEMETERY	2,526.09	2,526.09	30,000.00	27,473.91	8.4

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIP - OTHER					
45-69-605	VEHICLES AND EQUIPMENT	.00	29,026.67	30,000.00	973.33	96.8
	TOTAL CIP - OTHER	.00	29,026.67	30,000.00	973.33	96.8
	TRANSFERS AND CONTRIBUTIONS					
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	6,730,770.00	6,730,770.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	6,730,770.00	6,730,770.00	.0
	TOTAL FUND EXPENDITURES	203,248.07	1,970,587.48	10,042,239.00	8,071,651.52	19.6
	NET REVENUE OVER EXPENDITURES	3,292,397.34	2,387,596.05	.00	(2,387,596.05)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2026

WATER FUND

	ASSETS			
51-11100	CASH - COMBINED FUND		(9,624,635.05)	
51-11610	PTIF - WATER ACCOUNT		5,133,952.94	
51-11613	PTIF - MIDWAY WATER LEASES		2,469,681.30	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		2,017,100.70	
51-11616	PTIF - WATER IMPACT FEE		485,816.32	
51-13110	ACCOUNTS RECEIVABLE		50,574.31	
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		(6,590,360.21)	
51-18000	WATER STOCK		37,221,125.00	
51-18100	INVESTMENT - JOINT VENTURE		9,590,284.00	
	TOTAL ASSETS			69,807,511.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-21310	ACCOUNTS PAYABLE		1,454,363.15	
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			1,571,722.14
	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	(4,227,963.31)		
	BALANCE - CURRENT DATE		65,427,267.91	
	TOTAL FUND EQUITY			68,235,789.82
	TOTAL LIABILITIES AND EQUITY			69,807,511.96

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
51-37-100	WATER SALES	(519.50)	1,071,683.17	1,071,000.00	(683.17)	100.1
51-37-120	WATER LEASES	.00	133,178.20	133,000.00	(178.20)	100.1
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	325.00	2,999.50	2,750.00	(249.50)	109.1
51-37-170	INTEREST EARNINGS	30,618.81	435,083.26	405,000.00	(30,083.26)	107.4
51-37-200	WATER IMPACT FEE	4,600.00	203,933.01	167,900.00	(36,033.01)	121.5
51-37-205	INTEREST EARNINGS/WATER IMPACT	1,530.41	15,146.92	13,650.00	(1,496.92)	111.0
51-37-210	WATER CONNECTION/HOOKUP	2,600.00	102,700.00	102,000.00	(700.00)	100.7
51-37-300	PENALTIES & FORFEITURES	25.00	1,525.00	.00	(1,525.00)	.0
51-37-910	APPROPRIATED FUND BALANCE	.00	.00	5,782,361.00	5,782,361.00	.0
	TOTAL REVENUE	39,179.72	2,376,849.81	8,103,661.00	5,726,811.19	29.3
	TOTAL FUND REVENUE	39,179.72	2,376,849.81	8,103,661.00	5,726,811.19	29.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES	.00	313,149.30	350,000.00	36,850.70	89.5
51-40-130	EMPLOYEE BENEFITS	.00	141,139.72	142,000.00	860.28	99.4
51-40-240	OFFICE SUPPLIES AND EXPENSE	626.52	27,334.92	27,000.00	(334.92)	101.2
51-40-242	WATER TESTING	563.15	3,386.15	6,000.00	2,613.85	56.4
51-40-245	COMPUTER SUPPORT	13,801.00	181,524.45	172,300.00	(9,224.45)	105.4
51-40-250	EQUIP,SUPPLIES & MAINTANANCE	740.54	145,196.90	250,000.00	104,803.10	58.1
51-40-255	EQUIPMENT RENTAL\REPLACE	.00	18,331.71	53,625.00	35,293.29	34.2
51-40-260	REPAIRS,CONNECTIONS,EXTENSIONS	12,992.51	205,280.99	200,000.00	(5,280.99)	102.6
51-40-270	UTILITIES	6,817.90	39,461.42	40,000.00	538.58	98.7
51-40-310	PRO & TECHNICAL SERVICES	4,184.80	42,217.40	48,000.00	5,782.60	88.0
51-40-330	EDUCATION AND TRAINING	.00	4,004.25	5,000.00	995.75	80.1
51-40-340	IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350	IRR. ASSESSMENTS (CLASS B)	.00	660,180.00	660,200.00	20.00	100.0
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	110.00	388.09	500.00	111.91	77.6
51-40-620	M&I WATER LEASE	.00	59,684.21	60,000.00	315.79	99.5
51-40-650	DEPRECIATION	.00	150,000.00	300,000.00	150,000.00	50.0
51-40-660	MISCELLANEOUS CLAIMS	.00	.00	500.00	500.00	.0
51-40-705	WATER PROJECTS	1,297,805.65	4,453,309.49	4,135,361.00	(317,948.49)	107.7
51-40-777	N HOMESTEAD DR WATER LINE PROJ	48,750.00	88,200.00	1,013,000.00	924,800.00	8.7
51-40-778	CAPITAL OUTLAY - WATER SYSTEM	.00	.00	15,000.00	15,000.00	.0
51-40-980	UNAPPROPRIATED FUND BALANCE	.00	.00	535,373.00	535,373.00	.0
	TOTAL EXPENDITURES	1,386,392.07	6,604,813.12	8,103,661.00	1,498,847.88	81.5
	TOTAL FUND EXPENDITURES	1,386,392.07	6,604,813.12	8,103,661.00	1,498,847.88	81.5
	NET REVENUE OVER EXPENDITURES	(1,347,212.35)	(4,227,963.31)	.00	4,227,963.31	.0

ICE SHEET FUND

	ASSETS			
57-11100	CASH - COMBINED FUND		125,709.34	
57-11600	PTIF - ICE RINK		231,692.91	
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		(479,452.35)	
	TOTAL ASSETS			658,337.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
57-21310	ACCOUNTS PAYABLE		1,500.65	
57-22300	NET PENSION LIABILITY		13,665.76	
57-22350	DEFERRED INFLOWS OF RESOURCES		311.69	
	TOTAL LIABILITIES			15,478.10
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	565,722.37		
	REVENUE OVER EXPENDITURES - YTD	77,136.67		
	BALANCE - CURRENT DATE		642,859.04	
	TOTAL FUND EQUITY			642,859.04
	TOTAL LIABILITIES AND EQUITY			658,337.14

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
57-37-700	CONCESSIONS	171,553.67	171,553.67	171,554.00	.33	100.0
57-37-900	MISCELLANEOUS	739.68	12,665.09	8,496.00	(4,169.09)	149.1
	TOTAL OPERATING REVENUE	172,293.35	184,218.76	180,050.00	(4,168.76)	102.3
	TRANSFERS AND CONTRIBUTIONS					
57-39-150	TRANSFER FROM GENERAL FUND	104,625.00	104,625.00	104,625.00	.00	100.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	104,625.00	104,625.00	104,625.00	.00	100.0
	TOTAL FUND REVENUE	276,918.35	288,843.76	284,675.00	(4,168.76)	101.5

ICE SHEET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
57-70-110	SALARIES - WAGES	.00	106,277.83	106,300.00	22.17	100.0
57-70-130	EMPLOYEE BENEFITS	.00	17,173.89	17,175.00	1.11	100.0
57-70-250	EQUIP, SUPPLIES & MAINT	1,004.00	24,399.00	26,000.00	1,601.00	93.8
57-70-280	UTILITIES	998.89	50,809.57	51,000.00	190.43	99.6
57-70-290	TELEPHONE	.00	346.80	500.00	153.20	69.4
57-70-297	DEPRECIATION EXPENSE	.00	12,700.00	25,400.00	12,700.00	50.0
57-70-620	CONTRACT SERVICES	.00	.00	3,300.00	3,300.00	.0
	TOTAL OPERATING EXPENDITURES	2,002.89	211,707.09	229,675.00	17,967.91	92.2
	NON-OPERATING EXPENDITURES					
57-71-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
57-71-740	CAPITAL OUTLAY EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	2,002.89	211,707.09	284,675.00	72,967.91	74.4
	NET REVENUE OVER EXPENDITURES	274,915.46	77,136.67	.00	(77,136.67)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2026

VISITOR CENTER FUND

	ASSETS			
58-11100	CASH - COMBINED FUND		23,746.13	
58-15200	DEFERRED OUTFLOW OF RESOURCES		27,029.42	
58-16210	BUILDING		46,844.49	
58-17500	ACCUMULATED DEPRECIATION		(1,171.11)	
	TOTAL ASSETS			96,448.93
	LIABILITIES AND EQUITY			
	LIABILITIES			
58-21310	ACCOUNTS PAYABLE		5,158.45	
58-22300	NET PENSION LIABILITY		16,792.65	
58-22350	DEFERRED INFLOWS OF RESOURCES		356.91	
	TOTAL LIABILITIES			22,308.01
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	56,019.86		
	REVENUE OVER EXPENDITURES - YTD	18,121.06		
	BALANCE - CURRENT DATE		74,140.92	
	TOTAL FUND EQUITY			74,140.92
	TOTAL LIABILITIES AND EQUITY			96,448.93

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

VISITOR CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
58-37-100	SALES	18,577.59	208,293.09	198,000.00	(10,293.09)	105.2
	TOTAL OPERATING REVENUE	18,577.59	208,293.09	198,000.00	(10,293.09)	105.2
	NON-OPERATING REVENUE					
58-38-240	COST OF GOODS SOLD	(6,418.84)	(85,777.08)	(90,000.00)	(4,222.92)	(95.3)
	TOTAL NON-OPERATING REVENUE	(6,418.84)	(85,777.08)	(90,000.00)	(4,222.92)	(95.3)
	TRANSFERS AND CONTRIBUTIONS					
58-39-150	TRANSFER FROM GENERAL FUND	9,737.00	9,737.00	9,737.00	.00	100.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	9,737.00	9,737.00	9,737.00	.00	100.0
	TOTAL FUND REVENUE	21,895.75	132,253.01	117,737.00	(14,516.01)	112.3

VISITOR CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
58-70-110	SALARIES AND WAGES	8,576.32	72,593.64	73,200.00	606.36	99.2
58-70-130	EMPLOYEE BENEFITS	3,131.01	25,354.11	27,041.00	1,686.89	93.8
58-70-140	OFFICE SUPPLIES AND EXPENSES	762.34	8,910.21	8,500.00	(410.21)	104.8
58-70-240	ADVERTISING AND MARKETING	50.68	3,556.10	5,496.00	1,939.90	64.7
58-70-250	EQUIPMENT, SUPPLIES, AND MAINT	387.08	3,717.89	3,500.00	(217.89)	106.2
	TOTAL OPERATING EXPENDITURES	12,907.43	114,131.95	117,737.00	3,605.05	96.9
	TOTAL FUND EXPENDITURES	12,907.43	114,131.95	117,737.00	3,605.05	96.9
	NET REVENUE OVER EXPENDITURES	8,988.32	18,121.06	.00	(18,121.06)	.0

MIDWAY CITY
BALANCE SHEET
JUNE 30, 2026

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