



FINANCIAL SUMMARY

February 2026

MIDWAY CITY
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	102,479.93
01-11130	CASH - GRAND VALLEY BANK	1,486,822.82
01-11310	PETTY CASH	100.00
		1,589,402.75
	TOTAL COMBINED CASH	1,589,402.75
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,589,402.75)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,634,532.42
15	ALLOCATION TO BACKNET FUND	9,727.71
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	(292,336.53)
45	ALLOCATION TO CIP FUND	3,559,375.82
51	ALLOCATION TO WATER FUND	(8,703,262.96)
57	ALLOCATION TO ICE SHEET FUND	(78,827.88)
58	ALLOCATION TO SOUVENIR SHOP FUND	33,068.91
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		1,589,402.75
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,589,402.75
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,589,402.75)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2026

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	6,634,532.42	
10-11610	PTIF - GENERAL ACCOUNT	126,000.41	
10-11620	PTIF - LEGAL FUND	358,390.72	
10-13110	ACCOUNTS RECEIVABLE	(9,593.86)	
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		9,199,842.58

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	26,813.41	
10-21500	WAGES PAYABLE	101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT	369,499.50	
10-21720	COMPLETION DEPOSIT	416,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	465,246.40	
10-22200	401-K PAYABLE	285,076.54	
10-22210	941 PAYABLE	(.02)	
10-22230	STATE WITHHOLDING PAYABLE	(4,331.36)	
10-22260	GARNISHMENT	(7,858.84)	
10-22300	RETIREMENT PAYABLE	(120,101.68)	
10-22500	HEALTH INSURANCE PAYABLE	(100,278.10)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	17,706.65	
10-22610	STATE SURCHARGE PAYABLE	2,024.68	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	487,924.18	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,411,866.00	
10-23313	DEVELOPMENT REVENUE DEFERRED	723.08	
10-23315	DEFERRED INFLOW OF RESOURCES	615,891.00	
10-23326	HISTORIC PRESERVATION COMM.	8,178.17	
	TOTAL LIABILITIES		3,979,717.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,587,727.07	
	REVENUE OVER EXPENDITURES - YTD	2,632,397.66	
	BALANCE - CURRENT DATE		5,220,124.73
	TOTAL FUND EQUITY		5,220,124.73

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2026

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

9,199,842.58

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	(10.72)	1,159,759.53	1,250,000.00	90,240.47	92.8
10-31-105	9,294.95	340,183.18	400,000.00	59,816.82	85.1
10-31-110	2,406.46	24,090.21	40,000.00	15,909.79	60.2
10-31-200	31,019.37	47,782.96	35,000.00	(12,782.96)	136.5
10-31-205	252.35	1,860.23	2,000.00	139.77	93.0
10-31-210	.00	(47.81)	(1,000.00)	(952.19)	(4.8)
10-31-300	168,606.52	1,174,025.09	1,650,000.00	475,974.91	71.2
10-31-400	91,443.49	374,173.65	550,000.00	175,826.35	68.0
10-31-500	14,474.08	82,293.46	135,000.00	52,706.54	61.0
10-31-700	151,529.32	1,034,927.95	1,450,000.00	415,072.05	71.4
10-31-750	42,359.11	297,709.80	400,000.00	102,290.20	74.4
10-31-800	.00	160,268.88	250,000.00	89,731.12	64.1
TOTAL TAXES	511,374.93	4,697,027.13	6,161,000.00	1,463,972.87	76.2
<u>LICENSES AND PERMITS</u>					
10-32-100	2,430.00	38,398.50	50,000.00	11,601.50	76.8
10-32-110	.00	15.00	100.00	85.00	15.0
10-32-210	35,307.08	308,073.40	475,000.00	166,926.60	64.9
10-32-211	21,031.83	204,950.13	300,000.00	95,049.87	68.3
10-32-212	52.96	460.99	800.00	339.01	57.6
10-32-230	500.00	2,500.00	3,500.00	1,000.00	71.4
10-32-250	40.00	770.00	725.00	(45.00)	106.2
TOTAL LICENSES AND PERMITS	59,361.87	555,168.02	830,125.00	274,956.98	66.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	210,590.78	420,168.53	500,000.00	79,831.47	84.0
10-33-760	11,590.36	31,999.12	70,000.00	38,000.88	45.7
TOTAL INTERGOVERNMENTAL REVENUE	222,181.14	452,167.65	570,000.00	117,832.35	79.3
<u>SERVICES</u>					
10-34-430	6,550.33	67,116.07	80,000.00	12,883.93	83.9
10-34-435	6,648.83	48,248.56	55,000.00	6,751.44	87.7
10-34-740	12,900.15	18,322.15	63,000.00	44,677.85	29.1
10-34-743	6,807.50	137,337.50	250,000.00	112,662.50	54.9
10-34-744	.00	6,603.99	55,000.00	48,396.01	12.0
10-34-830	3,450.00	29,650.00	55,500.00	25,850.00	53.4
TOTAL SERVICES	36,356.81	307,278.27	558,500.00	251,221.73	55.0

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,758.90	14,949.95	20,000.00	5,050.05	74.8
10-36-200 RENTS - BUILDINGS	.00	7,525.00	7,200.00	(325.00)	104.5
10-36-201 TOWN HALL RENT	6,730.00	18,315.00	20,000.00	1,685.00	91.6
10-36-202 COMMUNITY CENTER RENT	1,000.00	7,030.00	10,000.00	2,970.00	70.3
10-36-203 OFFICE BUILDING RENT	2,000.00	16,000.00	24,000.00	8,000.00	66.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	100.00	100.00	.00	100.0
10-36-205 SPECIAL EVENTS	200.00	3,250.00	3,100.00	(150.00)	104.8
10-36-211 TOWN SQUARE RENT	.00	200.00	1,200.00	1,000.00	16.7
10-36-212 CENTENNIAL PARK RENT	.00	275.00	400.00	125.00	68.8
10-36-213 HAMLET PARK RENT	200.00	575.00	450.00	(125.00)	127.8
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	2,100.00	10,100.00	60,000.00	49,900.00	16.8
10-36-900 MISCELLANEOUS	200.00	40,438.10	6,100.00	(34,338.10)	662.9
TOTAL MISCELLANEOUS	14,188.90	120,858.05	156,800.00	35,941.95	77.1
TOTAL FUND REVENUE	843,463.65	6,132,499.12	8,276,425.00	2,143,925.88	74.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	7,890.44	72,600.19	114,394.00	41,793.81	63.5
10-41-130 EMPLOYEE BENEFITS	603.62	5,553.94	13,698.00	8,144.06	40.6
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	296.03	5,444.19	11,600.00	6,155.81	46.9
10-41-250 DINNER SOCIAL	323.62	5,853.38	7,000.00	1,146.62	83.6
10-41-330 EDUCATION AND TRAINING	.00	475.00	1,000.00	525.00	47.5
10-41-610 MISCELLANEOUS	1,804.18	5,220.41	8,000.00	2,779.59	65.3
10-41-650 BONUSES	.00	4,541.84	4,550.00	8.16	99.8
TOTAL MAYOR AND COUNCIL	10,917.89	99,688.95	162,642.00	62,953.05	61.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	41,927.08	385,871.30	616,797.00	230,925.70	62.6
10-43-130 EMPLOYEE BENEFITS	17,095.22	163,128.34	204,366.00	41,237.66	79.8
10-43-145 OVERTIME	83.99	8,644.34	16,000.00	7,355.66	54.0
10-43-210 BOOKS, SUB AND MEMBERSHIPS	1,374.60	15,404.02	44,110.00	28,705.98	34.9
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	2,426.09	13,497.05	50,550.00	37,052.95	26.7
10-43-280 TELEPHONE	712.29	11,587.55	17,100.00	5,512.45	67.8
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	98.00	85,650.02	90,178.00	4,527.98	95.0
10-43-610 MISCELLANEOUS	.00	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	63,717.27	686,415.37	1,053,651.00	367,235.63	65.2
<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	5,715.20	47,217.32	100,000.00	52,782.68	47.2
10-45-612 LEGAL - DEVELOPMENT REVIEW	.00	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	2,609.32	43,365.63	78,128.00	34,762.37	55.5
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	1,320.00	21,575.00	50,000.00	28,425.00	43.2
10-45-674 ENGINEERING - DEV. REVIEW	6,527.50	121,792.50	250,000.00	128,207.50	48.7
TOTAL PROFESSIONAL SERVICES	16,172.02	255,594.44	577,128.00	321,533.56	44.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	4,927.42	43,137.74	58,822.00	15,684.26	73.3
10-47-130 EMPLOYEE BENEFITS	1,536.76	14,019.06	15,623.00	1,603.94	89.7
TOTAL CONTRACT SERVICES	6,464.18	57,156.80	74,445.00	17,288.20	76.8
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	87,599.02	198,727.17	385,478.00	186,750.83	51.6
10-50-145 PUBLIC WORKS OVERTIME	1,514.11	3,472.69	5,000.00	1,527.31	69.5
10-50-150 PUBLIC WORK BENEFITS	39,905.34	88,381.15	133,240.00	44,858.85	66.3
10-50-155 PUBLIC WORKS CELL PHONE	620.85	7,525.04	13,254.00	5,728.96	56.8
10-50-160 PUBLIC WORKS CLOTHING ALLOW	1,154.33	10,781.40	16,200.00	5,418.60	66.6
10-50-170 PUBLIC WORKS PPE	.00	1,723.99	7,736.00	6,012.01	22.3
10-50-250 OFFICE SUPPLIES AND EXPENSE	939.75	11,282.46	22,500.00	11,217.54	50.1
10-50-500 ELECTIONS	.00	20,795.92	33,000.00	12,204.08	63.0
10-50-615 MISCELLANEOUS	135.48	4,920.80	14,670.00	9,749.20	33.5
10-50-620 CONTRACT SERVICES	.00	899.49	40,500.00	39,600.51	2.2
TOTAL NON-DEPARTMENTAL	131,868.88	348,510.11	671,578.00	323,067.89	51.9
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	.00	71,556.02	71,556.00	(.02)	100.0
10-51-130 EMPLOYEE BENEFITS	.00	32,137.67	30,200.00	(1,937.67)	106.4
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	4,815.41	38,267.59	27,200.00	(11,067.59)	140.7
10-51-270 UTILITIES	14,903.92	63,642.87	78,303.00	14,660.13	81.3
10-51-620 CONTRACT SERVICES	60.00	1,904.00	8,400.00	6,496.00	22.7
TOTAL BUILDINGS	19,779.33	207,508.15	215,659.00	8,150.85	96.2
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	.00	99,939.42	99,940.00	.58	100.0
10-53-130 EMPLOYEE BENEFITS	.00	44,384.43	44,385.00	.57	100.0
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	3,152.29	44,981.57	59,639.00	14,657.43	75.4
10-53-255 MISCELLANEOUS EQUIP SUPPLIES	.00	.00	50,000.00	50,000.00	.0
10-53-260 FUEL	1,660.71	20,034.79	37,000.00	16,965.21	54.2
10-53-330 EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	4,813.00	209,340.21	383,164.00	173,823.79	54.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	28,702.85	255,114.38	449,783.00	194,668.62	56.7
10-55-115 OVERTIME	1,089.01	8,093.03	12,000.00	3,906.97	67.4
10-55-130 EMPLOYEE BENEFITS	16,041.79	113,476.95	161,312.00	47,835.05	70.4
10-55-220 PUBLIC NOTICES	.00	48.57	3,500.00	3,451.43	1.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	262.70	4,300.84	5,060.00	759.16	85.0
10-55-330 EDUCATION AND TRAINING	.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	12,154.59	12,838.85	6,500.00	(6,338.85)	197.5
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	58,250.94	395,866.25	655,901.00	260,034.75	60.4
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	14,612.79	126,675.21	195,100.00	68,424.79	64.9
10-56-115 OVERTIME	.00	234.92	7,000.00	6,765.08	3.4
10-56-130 EMPLOYEE BENEFITS	5,883.54	43,674.58	104,353.00	60,678.42	41.9
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	252.07	4,567.90	9,500.00	4,932.10	48.1
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	320.00	704.00	4,500.00	3,796.00	15.6
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	21,068.40	179,483.11	334,532.00	155,048.89	53.7
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,900.00	11,200.90	38,600.00	27,399.10	29.0
10-57-130 EMPLOYEE BENEFITS	474.38	2,701.16	2,754.00	52.84	98.1
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	13,091.99	40,830.67	65,315.00	24,484.33	62.5
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	.00	293,419.43	408,051.00	114,631.57	71.9
10-57-670 BACKNET - TRAVEL	8,474.27	18,717.67	30,000.00	11,282.33	62.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	788.59	18,984.99	40,000.00	21,015.01	47.5
TOTAL PUBLIC SAFETY	24,729.23	387,194.66	589,910.00	202,715.34	65.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	.00	25,290.32	25,290.00	(.32)	100.0
10-60-130 EMPLOYEE BENEFITS	.00	11,358.54	11,359.00	.46	100.0
10-60-240 STREET SUPPLIES & MAINTENANCE	40.01	4,709.14	23,500.00	18,790.86	20.0
10-60-245 STORM DRAIN MAINTENANCE	190.00	285.00	5,000.00	4,715.00	5.7
10-60-250 STREET SIGN SUPPLIES & MAIN	1,984.32	15,352.45	10,000.00	(5,352.45)	153.5
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	2,000.00	2,000.00	.0
10-60-470 STREET LIGHT UTILITIES	29.97	673.26	1,750.00	1,076.74	38.5
10-60-480 ROAD MATERIALS	.00	12,719.38	78,000.00	65,280.62	16.3
10-60-620 CONTRACT SERVICES	2,412.90	5,562.90	50,000.00	44,437.10	11.1
TOTAL STREETS	4,657.20	94,282.70	234,774.00	140,491.30	40.2
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	.00	40,931.97	40,932.00	.03	100.0
10-70-130 EMPLOYEE BENEFITS	.00	18,383.61	18,384.00	.39	100.0
10-70-230 MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-70-240 CONTRACT SERVICES	2,920.10	53,687.78	93,343.00	39,655.22	57.5
10-70-250 SUPPLIES AND MAINTENANCE	2,940.61	23,652.68	60,000.00	36,347.32	39.4
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	18,331.69	10,625.00	(7,706.69)	172.5
10-70-270 UTILITIES	5,664.50	15,396.86	22,000.00	6,603.14	70.0
10-70-290 TRAILS	55.78	55.78	.00	(55.78)	.0
10-70-330 EDUCATION AND TRAINING	.00	.00	5,400.00	5,400.00	.0
10-70-620 TREE CITY USA	40.01	17,478.14	15,000.00	(2,478.14)	116.5
TOTAL PARKS AND RECREATION	11,621.00	187,918.51	267,684.00	79,765.49	70.2
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	.00	105,715.93	105,716.00	.07	100.0
10-77-130 EMPLOYEE BENEFITS	.00	47,479.77	47,480.00	.23	100.0
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	1,284.56	17,186.39	20,620.00	3,433.61	83.4
10-77-255 EQUIPMENT RENTAL AND LEASE	2,412.90	19,404.77	22,375.00	2,970.23	86.7
10-77-270 UTILITIES	735.12	2,644.57	11,608.00	8,963.43	22.8
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	4,432.58	205,422.37	244,723.00	39,300.63	83.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	.00	43,361.03	43,365.00	3.97	100.0
10-78-340 COMMUNITY DONATIONS	.00	.00	31,025.00	31,025.00	.0
10-78-350 TOURISM	1,394.53	10,314.77	77,533.00	67,218.23	13.3
10-78-355 FLOWERS	.00	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	.00	98,071.00	200,000.00	101,929.00	49.0
10-78-560 HISTORIC PRESERVATION	39.11	6,299.85	10,000.00	3,700.15	63.0
TOTAL TOURISM AND CULTURE	1,433.64	160,719.83	380,423.00	219,703.17	42.3
<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	379,925.56	3,500,101.46	7,352,178.00	3,852,076.54	47.6
NET REVENUE OVER EXPENDITURES	463,538.09	2,632,397.66	924,247.00	(1,708,150.66)	284.8

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2026

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,727.71	
15-11500	CASH IN CHECKING (ZIONS BANK)	70,539.34	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		80,567.05

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	5,445.00	
	TOTAL LIABILITIES		5,445.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	82,574.97	
	REVENUE OVER EXPENDITURES - YTD	(7,452.92)	
	BALANCE - CURRENT DATE	75,122.05	
	TOTAL FUND EQUITY		75,122.05
	TOTAL LIABILITIES AND EQUITY		80,567.05

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	.55	26.00	25.00	(1.00)	104.0
15-31-250 RESTITUTION REVENUE	.00	229.47	305.00	75.53	75.2
TOTAL RESTITUTION REVENUE	.55	255.47	330.00	74.53	77.4
<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	.55	255.47	11,700.00	11,444.53	2.2

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	5,445.00	7,032.36	10,000.00	2,967.64	70.3
TOTAL RESTITUTION EXPENDITURES	5,445.00	7,708.39	11,700.00	3,991.61	65.9
TOTAL FUND EXPENDITURES	5,445.00	7,708.39	11,700.00	3,991.61	65.9
NET REVENUE OVER EXPENDITURES	(5,444.45)	(7,452.92)	.00	7,452.92	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 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
BALANCE SHEET
FEBRUARY 28, 2026

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(292,336.53)	
41-11610	PTIF - OPEN SPACE	2,916,720.17	
41-11618	PTIF - MBA UTAH BOND FUND	19,341.64	
	TOTAL ASSETS		2,643,725.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37	
	REVENUE OVER EXPENDITURES - YTD	14,283.91	
	BALANCE - CURRENT DATE		2,643,725.28
	TOTAL FUND EQUITY		2,643,725.28
	TOTAL LIABILITIES AND EQUITY		2,643,725.28

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	6,764.65	72,728.54	1,000.00	(71,728.54)	7272.9
	TOTAL MISCELLANEOUS REVENUE	6,764.65	72,728.54	1,000.00	(71,728.54)	7272.9
<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	6,764.65	72,728.54	1,348,894.00	1,276,165.46	5.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	6,764.65	14,283.91	.00	(14,283.91)	.0

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2026

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,559,375.82	
45-11600	PTIF - CIP	5,044,241.43	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	143,851.28	
45-11620	PTIF - PARK IMPACT RESTRICTED	178,492.66	
45-11625	PTIF - PARKS CONTRIBUTION	93,630.92	
45-11635	PTIF - TRANS IMPACT FEE	1,209,094.65	
45-11640	PTIF - ROADS	711,675.50	
	TOTAL ASSETS		10,940,362.26

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	175.27	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		90,175.27

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	78,198.03	
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	(1,343,543.69)	
	BALANCE - CURRENT DATE		10,850,186.99
	TOTAL FUND EQUITY		10,850,186.99
	TOTAL LIABILITIES AND EQUITY		10,940,362.26

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	16,446.82	153,156.78	175,000.00	21,843.22	87.5
45-30-110 INTEREST EARNINGS/PARKS	793.25	6,900.22	5,000.00	(1,900.22)	138.0
45-30-130 INTEREST EARNINGS/TRAIL IMPACT	3,540.59	31,314.99	23,000.00	(8,314.99)	136.2
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	416.70	3,491.49	18,000.00	14,508.51	19.4
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	3,000.00	56,000.00	75,000.00	19,000.00	74.7
45-30-510 TRANS IMPACT FEES	8,250.00	213,547.90	206,250.00	(7,297.90)	103.5
45-30-520 TRAILS IMPACT FEES	2,418.00	45,136.00	60,450.00	15,314.00	74.7
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	34,865.36	509,547.38	8,317,419.00	7,807,871.62	6.1
TOTAL FUND REVENUE	34,865.36	509,547.38	8,317,419.00	7,807,871.62	6.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	8,195.00	329,733.69	345,000.00	15,266.31	95.6
TOTAL CIP - PARKING	8,195.00	329,733.69	345,000.00	15,266.31	95.6
<u>CIP - SIDEWALKS</u>					
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
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	175.00	2,736.13	84,000.00	81,263.87	3.3
45-65-215 COMMUNITY CENTER	.00	24,546.77	25,000.00	453.23	98.2
45-65-223 MAINTENANCE BUILDING	.00	516.76	73,000.00	72,483.24	.7
TOTAL CIP - BUILDINGS	175.00	27,799.66	182,000.00	154,200.34	15.3
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	.00	269,402.45	275,000.00	5,597.55	98.0
45-66-333 2025 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
45-66-707 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	.00	530,721.82	1,168,892.00	638,170.18	45.4
<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	162,390.00	710,626.34	1,364,652.00	654,025.66	52.1
45-67-415 TRAILS	.00	51,442.58	55,000.00	3,557.42	93.5
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	162,390.00	798,449.42	3,864,927.00	3,066,477.58	20.7
<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 8 MONTHS ENDING FEBRUARY 28, 2026

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	170,760.00	1,853,091.07	8,425,399.00	6,572,307.93	22.0
NET REVENUE OVER EXPENDITURES	(135,894.64)	(1,343,543.69)	(107,980.00)	1,235,563.69	(1244.

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2026

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(8,703,262.96)	
51-11610	PTIF - WATER ACCOUNT	5,068,143.88	
51-11613	PTIF - MIDWAY WATER LEASES	2,365,614.98	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	1,991,247.22	
51-11616	PTIF - WATER IMPACT FEE	444,632.77	
51-13110	ACCOUNTS RECEIVABLE	275,232.08	
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		64,745,029.22

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	4,726.19	
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		96,133.50

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	2,808,521.91	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	63,689,466.28	
	REVENUE OVER EXPENDITURES - YTD	(1,849,092.47)	
	BALANCE - CURRENT DATE	61,840,373.81	
	TOTAL FUND EQUITY		64,648,895.72
	TOTAL LIABILITIES AND EQUITY		64,745,029.22

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	2,770.25	807,193.60	1,050,000.00	242,806.40	76.9
51-37-120 WATER LEASES	38,686.00	109,555.15	127,700.00	18,144.85	85.8
51-37-130 ALPENHOF PUMPING FEES	.00	8,496.00	12,000.00	3,504.00	70.8
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	43,389.77	64,000.00	20,610.23	67.8
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	255,156.81	350,000.00	94,843.19	72.9
51-37-160 WATER TRANSFER FEE	125.00	2,074.50	1,800.00	(274.50)	115.3
51-37-170 INTEREST EARNINGS	27,730.42	310,956.03	450,000.00	139,043.97	69.1
51-37-200 WATER IMPACT FEE	6,900.00	168,666.34	172,500.00	3,833.66	97.8
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,290.38	10,685.26	13,000.00	2,314.74	82.2
51-37-210 WATER CONNECTION/HOOKUP	3,900.00	88,400.00	130,000.00	41,600.00	68.0
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	81,402.05	1,806,073.46	7,965,361.00	6,159,287.54	22.7
TOTAL FUND REVENUE	81,402.05	1,806,073.46	7,965,361.00	6,159,287.54	22.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	.00	221,739.77	350,000.00	128,260.23	63.4
51-40-130 EMPLOYEE BENEFITS	.00	99,589.09	130,000.00	30,410.91	76.6
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,001.73	19,276.56	20,000.00	723.44	96.4
51-40-242 WATER TESTING	256.00	1,927.00	25,000.00	23,073.00	7.7
51-40-245 COMPUTER SUPPORT	.00	128,650.88	172,300.00	43,649.12	74.7
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	789.90	20,956.70	444,276.00	423,319.30	4.7
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	18,331.71	53,625.00	35,293.29	34.2
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	14,598.71	157,658.34	200,000.00	42,341.66	78.8
51-40-270 UTILITIES	2,846.52	24,657.55	52,000.00	27,342.45	47.4
51-40-310 PRO & TECHNICAL SERVICES	6,159.80	31,648.18	100,000.00	68,351.82	31.7
51-40-330 EDUCATION AND TRAINING	.00	2,144.25	12,000.00	9,855.75	17.9
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	47,854.80	80,000.00	32,145.20	59.8
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	2,412.90	42,766.02	55,000.00	12,233.98	77.8
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	125,735.00	2,517,063.69	4,960,361.00	2,443,297.31	50.7
51-40-777 FY2027 WATER PROJECTS	.00	.00	400,000.00	400,000.00	.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	153,800.56	3,655,165.93	8,203,543.00	4,548,377.07	44.6
TOTAL FUND EXPENDITURES	153,800.56	3,655,165.93	8,203,543.00	4,548,377.07	44.6
NET REVENUE OVER EXPENDITURES	(72,398.51)	(1,849,092.47)	(238,182.00)	1,610,910.47	(776.3)

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2026

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(78,827.88)	
57-11600	PTIF - ICE RINK	225,292.42	
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		<u><u>489,717.70</u></u>

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	7,860.76	
57-22300	NET PENSION LIABILITY	8,899.11	
57-22350	DEFERRED INFLOWS OF RESOURCES	131.43	
	TOTAL LIABILITIES		16,891.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	600,287.55	
	REVENUE OVER EXPENDITURES - YTD	(127,461.15)	
	BALANCE - CURRENT DATE		<u>472,826.40</u>
	TOTAL FUND EQUITY		<u><u>472,826.40</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>489,717.70</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	674.70	6,264.60	5,400.00	(864.60)	116.0
TOTAL OPERATING REVENUE	674.70	6,264.60	74,400.00	68,135.40	8.4
<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	674.70	6,264.60	237,683.00	231,418.40	2.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	16,171.42	74,674.38	77,400.00	2,725.62	96.5
57-70-130 EMPLOYEE BENEFITS	1,123.43	11,394.47	5,983.00	(5,411.47)	190.5
57-70-250 EQUIP, SUPPLIES & MAINT	7,924.92	23,395.00	40,000.00	16,605.00	58.5
57-70-280 UTILITIES	7,023.16	23,915.10	30,000.00	6,084.90	79.7
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	<u>32,242.93</u>	<u>133,725.75</u>	<u>182,683.00</u>	<u>48,957.25</u>	<u>73.2</u>
<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	<u>.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>32,242.93</u>	<u>133,725.75</u>	<u>237,683.00</u>	<u>103,957.25</u>	<u>56.3</u>
NET REVENUE OVER EXPENDITURES	<u>(31,568.23)</u>	<u>(127,461.15)</u>	<u>.00</u>	<u>127,461.15</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 2026

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	33,068.91	
58-15200	DEFERRED OUTFLOW OF RESOURCES	24,514.53	
58-16210	BUILDING	46,844.49	
	TOTAL ASSETS		104,427.93

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	431.96	
58-22300	NET PENSION LIABILITY	12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES	178.57	
	TOTAL LIABILITIES		12,687.48

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	59,570.12	
	REVENUE OVER EXPENDITURES - YTD	32,170.33	
	BALANCE - CURRENT DATE	91,740.45	
	TOTAL FUND EQUITY		91,740.45
	TOTAL LIABILITIES AND EQUITY		104,427.93

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	7,205.43	160,665.23	145,000.00	(15,665.23)	110.8
TOTAL OPERATING REVENUE	7,205.43	160,665.23	145,000.00	(15,665.23)	110.8
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(4,269.97)	(63,116.67)	(90,000.00)	(26,883.33)	(70.1)
TOTAL NON-OPERATING REVENUE	(4,269.97)	(63,116.67)	(90,000.00)	(26,883.33)	(70.1)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	.00	.00	36,004.00	36,004.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	36,004.00	36,004.00	.0
TOTAL FUND REVENUE	2,935.46	97,548.56	91,004.00	(6,544.56)	107.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	8,036.79	39,951.29	59,042.00	19,090.71	67.7
58-70-130 EMPLOYEE BENEFITS	3,089.75	12,957.27	17,545.00	4,587.73	73.9
58-70-140 OFFICE SUPPLIES AND EXPENSES	310.93	6,895.58	6,749.00	(146.58)	102.2
58-70-240 ADVERTISING AND MARKETING	1,357.60	3,240.31	5,496.00	2,255.69	59.0
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	569.90	2,333.78	1,760.00	(573.78)	132.6
TOTAL OPERATING EXPENDITURES	<u>13,364.97</u>	<u>65,378.23</u>	<u>90,592.00</u>	<u>25,213.77</u>	<u>72.2</u>
TOTAL FUND EXPENDITURES	<u>13,364.97</u>	<u>65,378.23</u>	<u>90,592.00</u>	<u>25,213.77</u>	<u>72.2</u>
NET REVENUE OVER EXPENDITURES	<u>(10,429.51)</u>	<u>32,170.33</u>	<u>412.00</u>	<u>(31,758.33)</u>	<u>7808.3</u>

MIDWAY CITY
BALANCE SHEET
FEBRUARY 28, 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