

MIDWAY CITY
 COMBINED CASH INVESTMENT
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	75,629.72
01-11130	CASH - GRAND VALLEY BANK	2,976,661.45
01-11310	PETTY CASH	100.00
		3,052,391.17
	TOTAL COMBINED CASH	3,052,391.17
01-11100	TOTAL ALLOC TO OTHER FUNDS	(3,052,187.17)
		204.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,529,861.69
15	ALLOCATION TO BACKNET FUND	9,727.71
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	707,663.47
45	ALLOCATION TO CIP FUND	3,957,751.42
51	ALLOCATION TO WATER FUND	(8,571,029.82)
57	ALLOCATION TO ICE SHEET FUND	(53,279.87)
58	ALLOCATION TO SOUVENIR SHOP FUND	44,367.31
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		3,052,187.17
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,052,187.17
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(3,052,187.17)
		.00

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	6,529,861.69	
10-11610	PTIF - GENERAL ACCOUNT	125,628.73	
10-11620	PTIF - LEGAL FUND	357,333.52	
10-13110	ACCOUNTS RECEIVABLE	(204,771.36)	
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			8,898,565.47

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	188,177.93	
10-21500	WAGES PAYABLE	101,603.74	
10-21700	PUBLIC FACILITIES DEPOSIT	364,249.50	
10-21720	COMPLETION DEPOSIT	410,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	465,246.40	
10-22200	401-K PAYABLE	272,703.03	
10-22210	941 PAYABLE	(.02)	
10-22230	STATE WITHHOLDING PAYABLE	(4,371.23)	
10-22260	GARNISHMENT	(7,501.62)	
10-22300	RETIREMENT PAYABLE	(98,357.61)	
10-22500	HEALTH INSURANCE PAYABLE	(96,644.34)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	16,831.55	
10-22610	STATE SURCHARGE PAYABLE	1,724.57	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	487,924.18	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,411,866.00	
10-23313	DEVELOPMENT REVENUE DEFERRED	723.08	
10-23315	DEFERRED INFLOW OF RESOURCES	615,891.00	
10-23326	HISTORIC PRESERVATION COMM.	8,178.17	
TOTAL LIABILITIES			4,141,978.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	2,587,727.07	
	REVENUE OVER EXPENDITURES - YTD	2,168,859.57	
BALANCE - CURRENT DATE			4,756,586.64
TOTAL FUND EQUITY			4,756,586.64

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

8,898,565.47

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	1,148,916.87	1,159,770.25	1,250,000.00	90,229.75 92.8
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	317,327.19	330,888.23	400,000.00	69,111.77 82.7
10-31-110	FEE IN LIEU	3,406.74	21,683.75	40,000.00	18,316.25 54.2
10-31-200	TAX REDEMPTION	1,351.05	16,763.59	35,000.00	18,236.41 47.9
10-31-205	PENALTIES AND INTEREST	367.25	1,607.88	2,000.00	392.12 80.4
10-31-210	PROPERTY TAX REFUND	.00	(47.81)	(1,000.00)	(952.19) (4.8)
10-31-300	SALES AND USE TAXES	170,306.92	1,005,418.57	1,500,000.00	494,581.43 67.0
10-31-400	FRANCHISE TAXES	29,510.31	282,730.16	550,000.00	267,269.84 51.4
10-31-500	TRANSIENT ROOM TAX	12,670.11	67,819.38	135,000.00	67,180.62 50.2
10-31-700	RESORT TAX	152,381.98	883,398.63	1,200,000.00	316,601.37 73.6
10-31-750	HIGHWAY TAX	44,404.36	255,350.69	330,000.00	74,649.31 77.4
10-31-800	TAP FUNDS	41,331.30	160,268.88	200,000.00	39,731.12 80.1
	TOTAL TAXES	1,921,974.08	4,185,652.20	5,641,000.00	1,455,347.80 74.2
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	9,798.00	35,968.50	25,000.00	(10,968.50) 143.9
10-32-110	SIGN PERMITS	.00	15.00	100.00	85.00 15.0
10-32-210	BUILDING PERMITS	27,242.82	272,766.32	475,000.00	202,233.68 57.4
10-32-211	PLAN CHECK, DEPOSITS & OTHER	20,019.33	183,918.30	300,000.00	116,081.70 61.3
10-32-212	CITY SURCHARGE	40.89	408.03	800.00	391.97 51.0
10-32-230	ROAD EXCAVATION INSPECTION FEE	.00	2,000.00	3,500.00	1,500.00 57.1
10-32-250	ANIMAL LICENSES	80.00	730.00	725.00	(5.00) 100.7
	TOTAL LICENSES AND PERMITS	57,181.04	495,806.15	805,125.00	309,318.85 61.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	.00	209,577.75	500,000.00	290,422.25 41.9
10-33-760	BACKNET GRANT	2,133.09	20,408.76	70,000.00	49,591.24 29.2
	TOTAL INTERGOVERNMENTAL REVENUE	2,133.09	229,986.51	570,000.00	340,013.49 40.4
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	9,725.59	60,565.74	40,000.00	(20,565.74) 151.4
10-34-435	MSD - PUBLIC WORKS	4,376.32	41,599.73	33,000.00	(8,599.73) 126.1
10-34-740	ZONING AND DEVELOPMENT FEES	.00	5,422.00	63,000.00	57,578.00 8.6
10-34-743	DEVELOPMENT ENGINEERING FEES	10,125.00	130,530.00	250,000.00	119,470.00 52.2
10-34-744	DEVELOPMENT LEGAL FEES	.00	6,603.99	55,000.00	48,396.01 12.0
10-34-830	BURIAL AND ASSESSMENTS	2,300.00	26,200.00	55,500.00	29,300.00 47.2
	TOTAL SERVICES	26,526.91	270,921.46	496,500.00	225,578.54 54.6

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,834.54	13,191.05	20,000.00	6,808.95	66.0
10-36-200 RENTS - BUILDINGS	3,625.00	7,525.00	7,200.00	(325.00)	104.5
10-36-201 TOWN HALL RENT	1,760.00	11,585.00	14,000.00	2,415.00	82.8
10-36-202 COMMUNITY CENTER RENT	2,930.00	6,030.00	6,000.00	(30.00)	100.5
10-36-203 OFFICE BUILDING RENT	2,000.00	14,000.00	24,000.00	10,000.00	58.3
10-36-204 TOWN SQUARE PAVILLION RENTAL	200.00	100.00	100.00	.00	100.0
10-36-205 SPECIAL EVENTS	.00	3,050.00	3,100.00	50.00	98.4
10-36-211 TOWN SQUARE RENT	.00	200.00	1,200.00	1,000.00	16.7
10-36-212 CENTENNIAL PARK RENT	25.00	275.00	400.00	125.00	68.8
10-36-213 HAMLET PARK RENT	.00	375.00	350.00	(25.00)	107.1
10-36-214 BURGI HILL PARK RENT	.00	350.00	750.00	400.00	46.7
10-36-215 ALPENHOF PARK RENT	.00	.00	100.00	100.00	.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	1,750.00	3,400.00	1,650.00	51.5
10-36-720 CEMETERY LOT SALES	100.00	8,000.00	60,000.00	52,000.00	13.3
10-36-900 MISCELLANEOUS	243.10	40,238.10	6,100.00	(34,138.10)	659.6
TOTAL MISCELLANEOUS	12,717.64	106,669.15	146,700.00	40,030.85	72.7
TOTAL FUND REVENUE	2,020,532.76	5,289,035.47	7,659,325.00	2,370,289.53	69.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,282.87	64,709.75	114,394.00	49,684.25	56.6
10-41-130 EMPLOYEE BENEFITS	710.13	4,950.32	13,698.00	8,747.68	36.1
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	3,183.24	5,148.16	6,600.00	1,451.84	78.0
10-41-250 DINNER SOCIAL	47.86	5,529.76	7,000.00	1,470.24	79.0
10-41-330 EDUCATION AND TRAINING	.00	475.00	1,000.00	525.00	47.5
10-41-610 MISCELLANEOUS	177.20	3,416.23	8,000.00	4,583.77	42.7
10-41-650 BONUSES	.00	4,541.84	4,550.00	8.16	99.8
TOTAL MAYOR AND COUNCIL	13,401.30	88,771.06	157,642.00	68,870.94	56.3
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	39,464.97	343,944.22	600,064.00	256,119.78	57.3
10-43-130 EMPLOYEE BENEFITS	17,011.89	146,033.12	202,324.00	56,290.88	72.2
10-43-145 OVERTIME	344.08	8,560.35	16,000.00	7,439.65	53.5
10-43-210 BOOKS, SUB AND MEMBERSHIPS	.00	14,029.42	44,110.00	30,080.58	31.8
10-43-220 PUBLIC NOTICES	.00	.00	3,500.00	3,500.00	.0
10-43-230 MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	719.12	11,070.96	33,250.00	22,179.04	33.3
10-43-280 TELEPHONE	2,094.40	10,875.26	17,100.00	6,224.74	63.6
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	1,587.77	85,552.02	90,178.00	4,625.98	94.9
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	61,222.23	622,698.10	1,017,576.00	394,877.90	61.2
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	1,500.00	18,000.00	16,500.00	8.3
10-45-611 LEGAL - GENERAL	5,576.08	41,502.12	100,000.00	58,497.88	41.5
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	11,466.63	40,756.31	78,128.00	37,371.69	52.2
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	1,287.50	20,255.00	50,000.00	29,745.00	40.5
10-45-674 ENGINEERING - DEV. REVIEW	10,125.00	115,265.00	250,000.00	134,735.00	46.1
TOTAL PROFESSIONAL SERVICES	28,455.21	239,422.42	577,128.00	337,705.58	41.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	4,714.41	38,210.32	58,822.00	20,611.68	65.0
10-47-130 EMPLOYEE BENEFITS	1,488.51	12,482.30	15,623.00	3,140.70	79.9
TOTAL CONTRACT SERVICES	6,202.92	50,692.62	74,445.00	23,752.38	68.1
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	91,614.33	111,128.15	976,161.00	865,032.85	11.4
10-50-145 PUBLIC WORKS OVERTIME	1,621.56	1,958.58	50,000.00	48,041.42	3.9
10-50-150 PUBLIC WORK BENEFITS	39,916.53	48,475.81	417,286.00	368,810.19	11.6
10-50-155 PUBLIC WORKS CELL PHONE	450.00	6,904.19	13,254.00	6,349.81	52.1
10-50-160 PUBLIC WORKS CLOTHING ALLOW	124.98	9,627.07	16,200.00	6,572.93	59.4
10-50-170 PUBLIC WORKS PPE	116.99	1,723.99	7,736.00	6,012.01	22.3
10-50-250 OFFICE SUPPLIES AND EXPENSE	823.15	10,342.71	22,500.00	12,157.29	46.0
10-50-500 ELECTIONS	.00	20,795.92	33,000.00	12,204.08	63.0
10-50-615 MISCELLANEOUS	139.68	4,785.32	13,470.00	8,684.68	35.5
10-50-620 CONTRACT SERVICES	649.49	899.49	3,000.00	2,100.51	30.0
TOTAL NON-DEPARTMENTAL	135,456.71	216,641.23	1,552,607.00	1,335,965.77	14.0
<u>BUILDINGS</u>					
10-51-110 SALARIES AND WAGES	.00	71,556.02	.00	(71,556.02)	.0
10-51-130 EMPLOYEE BENEFITS	.00	32,137.67	.00	(32,137.67)	.0
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	5,983.79	33,452.18	27,200.00	(6,252.18)	123.0
10-51-270 UTILITIES	687.00	48,738.95	78,303.00	29,564.05	62.2
10-51-620 CONTRACT SERVICES	.00	1,844.00	8,400.00	6,556.00	22.0
TOTAL BUILDINGS	6,670.79	187,728.82	113,903.00	(73,825.82)	164.8
<u>EQUIPMENT MAINTENANCE</u>					
10-53-110 SALARIES AND WAGES	.00	99,939.42	.00	(99,939.42)	.0
10-53-130 EMPLOYEE BENEFITS	.00	44,384.43	.00	(44,384.43)	.0
10-53-250 EQUIP,SUPPLIES & MAINTENANCE	6,029.42	41,829.28	59,639.00	17,809.72	70.1
10-53-255 MISCELLANEOUS EQUIP SUPPLIES	.00	.00	50,000.00	50,000.00	.0
10-53-260 FUEL	2,343.80	18,374.08	37,000.00	18,625.92	49.7
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	8,373.22	204,527.21	238,839.00	34,311.79	85.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	28,447.49	226,411.53	449,783.00	223,371.47	50.3
10-55-115 OVERTIME	146.60	7,004.02	12,000.00	4,995.98	58.4
10-55-130 EMPLOYEE BENEFITS	10,117.59	97,435.16	161,312.00	63,876.84	60.4
10-55-220 PUBLIC NOTICES	.00	48.57	3,500.00	3,451.43	1.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	159.50	4,038.14	5,060.00	1,021.86	79.8
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	.00	684.26	6,500.00	5,815.74	10.5
10-55-620 CONTRACT SERVICES	.00	.00	10,000.00	10,000.00	.0
10-55-630 BOOKS & SUPPLIES	.00	.00	200.00	200.00	.0
10-55-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING AND ZONING	38,871.18	337,615.31	655,901.00	318,285.69	51.5
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	14,373.64	112,062.42	195,100.00	83,037.58	57.4
10-56-115 OVERTIME	.00	234.92	7,000.00	6,765.08	3.4
10-56-130 EMPLOYEE BENEFITS	5,829.37	37,791.04	104,353.00	66,561.96	36.2
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	100.00	4,315.83	9,500.00	5,184.17	45.4
10-56-260 OUTSIDE PLAN REV & INSP	.00	3,562.50	5,000.00	1,437.50	71.3
10-56-330 EDUCATION AND TRAINING	.00	384.00	4,500.00	4,116.00	8.5
10-56-605 MEMBERSHIPS AND LICENSES	.00	64.00	1,250.00	1,186.00	5.1
10-56-630 BOOKS & SUPPLIES	.00	.00	1,150.00	1,150.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	20,303.01	158,414.71	334,532.00	176,117.29	47.4
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,200.00	9,300.90	38,600.00	29,299.10	24.1
10-57-130 EMPLOYEE BENEFITS	463.36	2,226.78	2,754.00	527.22	80.9
10-57-250 SUPPLIES & MAINTENANCE	.00	.00	1,990.00	1,990.00	.0
10-57-610 MISCELLANEOUS	.00	1,339.84	2,600.00	1,260.16	51.5
10-57-625 ANIMAL CONTROL MAINT COSTS	.00	27,738.68	65,315.00	37,576.32	42.5
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	120,644.11	293,419.43	408,051.00	114,631.57	71.9
10-57-670 BACKNET - TRAVEL	1,360.00	10,243.40	30,000.00	19,756.60	34.1
10-57-675 BACKNET - EQUIP SUPPLIES OPER	761.64	18,196.40	40,000.00	21,803.60	45.5
TOTAL PUBLIC SAFETY	124,429.11	362,465.43	589,910.00	227,444.57	61.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	.00 (	25,290.32)	.0
10-60-130 EMPLOYEE BENEFITS	.00	11,358.54	.00 (	11,358.54)	.0
10-60-240 STREET SUPPLIES & MAINTENANCE	.00	4,669.13	23,500.00	18,830.87	19.9
10-60-245 STORM DRAIN MAINTENANCE	.00	95.00	5,000.00	4,905.00	1.9
10-60-250 STREET SIGN SUPPLIES & MAIN	1,105.80	13,368.13	10,000.00 (	3,368.13)	133.7
10-60-255 EQUIPMENT RENTAL AND LEASE	(258.13)	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	.00	643.29	1,750.00	1,106.71	36.8
10-60-480 ROAD MATERIALS	.00	12,719.38	78,000.00	65,280.62	16.3
10-60-620 CONTRACT SERVICES	.00	3,150.00	50,000.00	46,850.00	6.3
TOTAL STREETS	847.67	89,625.50	198,125.00	108,499.50	45.2
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	.00	40,931.97	.00 (	40,931.97)	.0
10-70-130 EMPLOYEE BENEFITS	.00	18,383.61	.00 (	18,383.61)	.0
10-70-230 MILEAGE	.00	.00	2,000.00	2,000.00	.0
10-70-240 CONTRACT SERVICES	.00	50,767.68	93,343.00	42,575.32	54.4
10-70-250 SUPPLIES AND MAINTENANCE	930.12	20,712.07	60,000.00	39,287.93	34.5
10-70-255 EQUIPMENT RENTAL AND LEASE	(258.13)	18,331.69	10,625.00 (	7,706.69)	172.5
10-70-270 UTILITIES	538.50	9,732.36	22,000.00	12,267.64	44.2
10-70-330 EDUCATION AND TRAINING	.00	.00	5,400.00	5,400.00	.0
10-70-620 TREE CITY USA	.00	17,438.13	15,000.00 (	2,438.13)	116.3
TOTAL PARKS AND RECREATION	1,210.49	176,297.51	208,368.00	32,070.49	84.6
<u>CEMETERY</u>					
10-77-110 SALARIES AND WAGES	.00	105,715.93	.00 (	105,715.93)	.0
10-77-130 EMPLOYEE BENEFITS	.00	47,479.77	.00 (	47,479.77)	.0
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	3,941.02	15,901.83	20,620.00	4,718.17	77.1
10-77-255 EQUIPMENT RENTAL AND LEASE	(258.13)	16,991.87	22,375.00	5,383.13	75.9
10-77-270 UTILITIES	194.00	1,909.45	11,608.00	9,698.55	16.5
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	3,876.89	200,989.79	91,527.00 (	109,462.79)	219.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	27,938.62	43,361.03	39,800.00	(3,561.03)	109.0
10-78-340 COMMUNITY DONATIONS	.00	.00	31,025.00	31,025.00	.0
10-78-350 TOURISM	222.50	8,920.24	43,533.00	34,612.76	20.5
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	.00	6,260.74	10,000.00	3,739.26	62.6
TOTAL TOURISM AND CULTURE	28,161.12	159,286.19	342,858.00	183,571.81	46.5
<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	477,481.85	3,120,175.90	7,659,325.00	4,539,149.10	40.7
NET REVENUE OVER EXPENDITURES	1,543,050.91	2,168,859.57	.00	(2,168,859.57)	.0

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2026

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,727.71	
15-11500	CASH IN CHECKING (ZIONS BANK)	70,699.65	
15-11520	PETTY CASH	300.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>80,727.36</u></u>

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	160.86	
		<u> </u>	
	TOTAL LIABILITIES		160.86

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	82,574.97	
	REVENUE OVER EXPENDITURES - YTD	(2,008.47)	
		<u> </u>	
	BALANCE - CURRENT DATE	80,566.50	
		<u> </u>	
	TOTAL FUND EQUITY		<u>80,566.50</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>80,727.36</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>						
15-31-150	INTEREST EARNINGS REVENUE	.59	25.45	25.00	(.45)	101.8
15-31-250	RESTITUTION REVENUE	.00	229.47	305.00	75.53	75.2
	TOTAL RESTITUTION REVENUE	.59	254.92	330.00	75.08	77.3
<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	.59	254.92	11,700.00	11,445.08	2.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	160.86	1,587.36	10,000.00	8,412.64	15.9
	TOTAL RESTITUTION EXPENDITURES	160.86	2,263.39	11,700.00	9,436.61	19.4
	TOTAL FUND EXPENDITURES	160.86	2,263.39	11,700.00	9,436.61	19.4
	NET REVENUE OVER EXPENDITURES	(160.27)	(2,008.47)	.00	2,008.47	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 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
 JANUARY 31, 2026

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	707,663.47	
41-11610	PTIF - OPEN SPACE	1,910,012.58	
41-11618	PTIF - MBA UTAH BOND FUND	19,284.58	
	TOTAL ASSETS		<u>2,636,960.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37	
	REVENUE OVER EXPENDITURES - YTD	7,519.26	
	BALANCE - CURRENT DATE		<u>2,636,960.63</u>
	TOTAL FUND EQUITY		<u>2,636,960.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,636,960.63</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>						
41-36-100	INTEREST EARNINGS	6,300.79	65,963.89	1,000.00	(64,963.89)	6596.4
	TOTAL MISCELLANEOUS REVENUE	6,300.79	65,963.89	1,000.00	(64,963.89)	6596.4
<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	6,300.79	65,963.89	1,348,894.00	1,282,930.11	4.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	6,300.79	7,519.26	.00	(7,519.26)	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2026

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,957,751.42	
45-11600	PTIF - CIP	5,029,272.74	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	141,016.58	
45-11620	PTIF - PARK IMPACT RESTRICTED	174,975.61	
45-11625	PTIF - PARKS CONTRIBUTION	93,354.72	
45-11635	PTIF - TRANS IMPACT FEE	1,197,304.06	
45-11640	PTIF - ROADS	499,606.59	
	TOTAL ASSETS		11,093,281.72

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	17,200.09	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		107,200.09

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	(1,207,649.05)	
	BALANCE - CURRENT DATE		10,986,081.63
	TOTAL FUND EQUITY		10,986,081.63
	TOTAL LIABILITIES AND EQUITY		11,093,281.72

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	18,154.86	136,709.96	175,000.00	38,290.04	78.1
45-30-110 INTEREST EARNINGS/PARKS	868.11	6,106.97	5,000.00	(1,106.97)	122.1
45-30-130 INTEREST EARNINGS/TRANS IMPACT	3,887.61	27,774.40	23,000.00	(4,774.40)	120.8
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	453.92	3,074.79	18,000.00	14,925.21	17.1
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	53,000.00	75,000.00	22,000.00	70.7
45-30-510 TRANS IMPACT FEES	5,500.00	205,297.90	206,250.00	952.10	99.5
45-30-520 TRAILS IMPACT FEES	1,612.00	42,718.00	60,450.00	17,732.00	70.7
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	32,476.50	474,682.02	8,317,419.00	7,842,736.98	5.7
TOTAL FUND REVENUE	32,476.50	474,682.02	8,317,419.00	7,842,736.98	5.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	16,865.00	321,538.69	260,520.00	(61,018.69)	123.4
TOTAL CIP - PARKING	16,865.00	321,538.69	260,520.00	(61,018.69)	123.4
<u>CIP - SIDEWALKS</u>					
45-64-700 SIDEWALK IMPROVEMENTS	.00	25,265.48	25,000.00	(265.48)	101.1
TOTAL CIP - SIDEWALKS	.00	25,265.48	25,000.00	(265.48)	101.1
<u>CIP - BUILDINGS</u>					
45-65-204 TOWN HALL	.00	2,561.13	84,000.00	81,438.87	3.1
45-65-215 COMMUNITY CENTER	.00	24,546.77	23,000.00	(1,546.77)	106.7
45-65-223 MAINTENANCE BUILDING	.00	516.76	73,000.00	72,483.24	.7
TOTAL CIP - BUILDINGS	.00	27,624.66	180,000.00	152,375.34	15.4
<u>CIP - STREETS</u>					
45-66-310 SURFACE TREATMENTS	330.00	269,402.45	265,500.00	(3,902.45)	101.5
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	330.00	530,721.82	1,159,392.00	628,670.18	45.8
<u>CIP - PARKS AND RECREATION</u>					
45-67-412 ALPENHOF PARK IMPROVEMENTS	.00	20,412.50	26,925.00	6,512.50	75.8
45-67-414 NORTH CENTER STREET TRAIL	4,969.61	548,236.34	1,364,652.00	816,415.66	40.2
45-67-415 TRAILS	.00	51,442.58	50,000.00	(1,442.58)	102.9
45-67-419 TOWN SQUARE IMPROVEMENTS	.00	.00	2,402,350.00	2,402,350.00	.0
45-67-420 IMPROVEMENTS	.00	15,968.00	12,000.00	(3,968.00)	133.1
TOTAL CIP - PARKS AND RECREATION	4,969.61	636,059.42	3,855,927.00	3,219,867.58	16.5
<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 7 MONTHS ENDING JANUARY 31, 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	22,164.61	1,682,331.07	8,317,419.00	6,635,087.93	20.2
NET REVENUE OVER EXPENDITURES	10,311.89	(1,207,649.05)	.00	1,207,649.05	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2026

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(8,571,029.82)	
51-11610	PTIF - WATER ACCOUNT	5,053,193.55	
51-11613	PTIF - MIDWAY WATER LEASES	2,336,891.73	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	1,985,373.89	
51-11616	PTIF - WATER IMPACT FEE	436,442.39	
51-13110	ACCOUNTS RECEIVABLE	317,183.52	
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		64,861,476.51

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	48,774.97	
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		140,182.28

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	(1,776,693.96)	
	BALANCE - CURRENT DATE	61,912,772.32	
	TOTAL FUND EQUITY		64,721,294.23
	TOTAL LIABILITIES AND EQUITY		64,861,476.51

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	268,277.75	804,423.35	1,050,000.00	245,576.65	76.6
51-37-120 WATER LEASES	23,623.05	70,869.15	127,700.00	56,830.85	55.5
51-37-130 ALPENHOF PUMPING FEES	2,832.00	8,496.00	12,000.00	3,504.00	70.8
51-37-140 COTTAGES ON GREEN PUMPING FEES	14,571.00	43,389.77	64,000.00	20,610.23	67.8
51-37-145 IRR. ASSESSMENT (CLASS B)	85,762.14	255,156.81	350,000.00	94,843.19	72.9
51-37-160 WATER TRANSFER FEE	100.00	1,949.50	1,800.00	(149.50)	108.3
51-37-170 INTEREST EARNINGS	30,540.04	283,225.61	450,000.00	166,774.39	62.9
51-37-200 WATER IMPACT FEE	4,600.00	161,766.34	172,500.00	10,733.66	93.8
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,407.10	9,394.88	13,000.00	3,605.12	72.3
51-37-210 WATER CONNECTION/HOOKUP	2,600.00	84,500.00	130,000.00	45,500.00	65.0
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	434,313.08	1,724,671.41	7,965,361.00	6,240,689.59	21.7
TOTAL FUND REVENUE	434,313.08	1,724,671.41	7,965,361.00	6,240,689.59	21.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	.00	221,739.77	207,115.00	(14,624.77)	107.1
51-40-130 EMPLOYEE BENEFITS	.00	99,589.09	84,703.00	(14,886.09)	117.6
51-40-240 OFFICE SUPPLIES AND EXPENSE	5,188.15	18,274.83	20,000.00	1,725.17	91.4
51-40-242 WATER TESTING	256.00	1,671.00	25,000.00	23,329.00	6.7
51-40-245 COMPUTER SUPPORT	1,620.00	128,650.88	172,300.00	43,649.12	74.7
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	12.33	20,166.80	444,276.00	424,109.20	4.5
51-40-255 EQUIPMENT RENTAL\REPLACE	(258.13)	18,331.71	53,625.00	35,293.29	34.2
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	8,640.53	143,059.63	200,000.00	56,940.37	71.5
51-40-270 UTILITIES	.00	21,811.03	52,000.00	30,188.97	41.9
51-40-310 PRO & TECHNICAL SERVICES	5,000.92	25,488.38	100,000.00	74,511.62	25.5
51-40-330 EDUCATION AND TRAINING	1,157.00	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	23,972.76	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	.00	40,353.12	55,000.00	14,646.88	73.4
51-40-650 DEPRECIATION	.00	.00	300,000.00	300,000.00	.0
51-40-660 MISCELLANEOUS CLAIMS	.00	.00	30,000.00	30,000.00	.0
51-40-705 FY2025 SUMMER WATER PROJECTS	.00	2,391,328.69	5,310,361.00	2,919,032.31	45.0
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	15,000.00	15,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	186,179.00	186,179.00	.0
TOTAL EXPENDITURES	45,589.56	3,501,365.37	7,965,361.00	4,463,995.63	44.0
TOTAL FUND EXPENDITURES	45,589.56	3,501,365.37	7,965,361.00	4,463,995.63	44.0
NET REVENUE OVER EXPENDITURES	388,723.52	(1,776,693.96)	.00	1,776,693.96	.0

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 2026

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(53,279.87)	
57-11600	PTIF - ICE RINK	224,617.72	
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>514,591.01</u></u>

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	1,165.84	
57-22300	NET PENSION LIABILITY	8,899.11	
57-22350	DEFERRED INFLOWS OF RESOURCES	131.43	
	TOTAL LIABILITIES		<u>10,196.38</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINNING OF YR	600,287.55	
	REVENUE OVER EXPENDITURES - YTD	(95,892.92)	
	BALANCE - CURRENT DATE		<u>504,394.63</u>
	TOTAL FUND EQUITY		<u><u>504,394.63</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>514,591.01</u></u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	744.77	5,589.90	5,400.00	(189.90)	103.5
TOTAL OPERATING REVENUE	744.77	5,589.90	74,400.00	68,810.10	7.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	163,283.00	163,283.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	163,283.00	163,283.00	.0
TOTAL FUND REVENUE	744.77	5,589.90	237,683.00	232,093.10	2.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	17,957.01	58,502.96	77,400.00	18,897.04	75.6
57-70-130 EMPLOYEE BENEFITS	1,217.45	10,271.04	5,983.00	(4,288.04)	171.7
57-70-250 EQUIP, SUPPLIES & MAINT	1,230.00	15,470.08	40,000.00	24,529.92	38.7
57-70-280 UTILITIES	.00	16,891.94	30,000.00	13,108.06	56.3
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	<u>20,404.46</u>	<u>101,482.82</u>	<u>182,683.00</u>	<u>81,200.18</u>	<u>55.6</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>20,404.46</u>	<u>101,482.82</u>	<u>237,683.00</u>	<u>136,200.18</u>	<u>42.7</u>
NET REVENUE OVER EXPENDITURES	<u>(19,659.69)</u>	<u>(95,892.92)</u>	<u>.00</u>	<u>95,892.92</u>	<u>.0</u>

MIDWAY CITY
 BALANCE SHEET
 JANUARY 31, 2026

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	44,367.31	
58-15200	DEFERRED OUTFLOW OF RESOURCES	24,514.53	
58-16210	BUILDING	46,844.49	
	TOTAL ASSETS		115,726.33

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	1,300.85	
58-22300	NET PENSION LIABILITY	12,076.95	
58-22350	DEFERRED INFLOWS OF RESOURCES	178.57	
	TOTAL LIABILITIES		13,556.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
58-29800	FUND BALANCE - BEGINNING OF YR	59,570.12	
	REVENUE OVER EXPENDITURES - YTD	42,599.84	
	BALANCE - CURRENT DATE	102,169.96	
	TOTAL FUND EQUITY		102,169.96
	TOTAL LIABILITIES AND EQUITY		115,726.33

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	13,322.34	153,459.80	145,000.00	(8,459.80)	105.8
TOTAL OPERATING REVENUE	13,322.34	153,459.80	145,000.00	(8,459.80)	105.8
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(1,493.35)	(58,846.70)	(90,000.00)	(31,153.30)	(65.4)
TOTAL NON-OPERATING REVENUE	(1,493.35)	(58,846.70)	(90,000.00)	(31,153.30)	(65.4)
<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	11,828.99	94,613.10	91,004.00	(3,609.10)	104.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	8,036.05	31,914.50	59,472.00	27,557.50	53.7
58-70-130 EMPLOYEE BENEFITS	3,096.54	9,867.52	17,527.00	7,659.48	56.3
58-70-140 OFFICE SUPPLIES AND EXPENSES	768.99	6,584.65	6,749.00	164.35	97.6
58-70-240 ADVERTISING AND MARKETING	.00	1,882.71	5,496.00	3,613.29	34.3
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	.00	1,763.88	1,760.00	(3.88)	100.2
TOTAL OPERATING EXPENDITURES	<u>11,901.58</u>	<u>52,013.26</u>	<u>91,004.00</u>	<u>38,990.74</u>	<u>57.2</u>
TOTAL FUND EXPENDITURES	<u>11,901.58</u>	<u>52,013.26</u>	<u>91,004.00</u>	<u>38,990.74</u>	<u>57.2</u>
NET REVENUE OVER EXPENDITURES	<u>(72.59)</u>	<u>42,599.84</u>	<u>.00</u>	<u>(42,599.84)</u>	<u>.0</u>

MIDWAY CITY
BALANCE SHEET
JANUARY 31, 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