

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 |
| | | .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 |
| | | .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 PROPERTY TAX | (10.72) | 1,159,759.53 | 1,250,000.00 | 90,240.47 | 92.8 |
| 10-31-105 PROPERTY TAX (OPEN SPACE BOND) | 9,294.95 | 340,183.18 | 400,000.00 | 59,816.82 | 85.1 |
| 10-31-110 FEE IN LIEU | 2,406.46 | 24,090.21 | 40,000.00 | 15,909.79 | 60.2 |
| 10-31-200 TAX REDEMPTION | 31,019.37 | 47,782.96 | 35,000.00 | (12,782.96) | 136.5 |
| 10-31-205 PENALTIES AND INTEREST | 252.35 | 1,860.23 | 2,000.00 | 139.77 | 93.0 |
| 10-31-210 PROPERTY TAX REFUND | .00 | (47.81) | (1,000.00) | (952.19) | (4.8) |
| 10-31-300 SALES AND USE TAXES | 168,606.52 | 1,174,025.09 | 1,650,000.00 | 475,974.91 | 71.2 |
| 10-31-400 FRANCHISE TAXES | 91,443.49 | 374,173.65 | 550,000.00 | 175,826.35 | 68.0 |
| 10-31-500 TRANSIENT ROOM TAX | 14,474.08 | 82,293.46 | 135,000.00 | 52,706.54 | 61.0 |
| 10-31-700 RESORT TAX | 151,529.32 | 1,034,927.95 | 1,450,000.00 | 415,072.05 | 71.4 |
| 10-31-750 HIGHWAY TAX | 42,359.11 | 297,709.80 | 400,000.00 | 102,290.20 | 74.4 |
| 10-31-800 TAP FUNDS | .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 BUSINESS LICENSES AND PERMITS | 2,430.00 | 38,398.50 | 50,000.00 | 11,601.50 | 76.8 |
| 10-32-110 SIGN PERMITS | .00 | 15.00 | 100.00 | 85.00 | 15.0 |
| 10-32-210 BUILDING PERMITS | 35,307.08 | 308,073.40 | 475,000.00 | 166,926.60 | 64.9 |
| 10-32-211 PLAN CHECK, DEPOSITS & OTHER | 21,031.83 | 204,950.13 | 300,000.00 | 95,049.87 | 68.3 |
| 10-32-212 CITY SURCHARGE | 52.96 | 460.99 | 800.00 | 339.01 | 57.6 |
| 10-32-230 ROAD EXCAVATION INSPECTION FEE | 500.00 | 2,500.00 | 3,500.00 | 1,000.00 | 71.4 |
| 10-32-250 ANIMAL LICENSES | 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 CLASS "C" ROAD FUNDS | 210,590.78 | 420,168.53 | 500,000.00 | 79,831.47 | 84.0 |
| 10-33-760 BACKNET GRANT | 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 MSD - ADMINISTRATION | 6,550.33 | 67,116.07 | 80,000.00 | 12,883.93 | 83.9 |
| 10-34-435 MSD - PUBLIC WORKS | 6,648.83 | 48,248.56 | 55,000.00 | 6,751.44 | 87.7 |
| 10-34-740 ZONING AND DEVELOPMENT FEES | 12,900.15 | 18,322.15 | 63,000.00 | 44,677.85 | 29.1 |
| 10-34-743 DEVELOPMENT ENGINEERING FEES | 6,807.50 | 137,337.50 | 250,000.00 | 112,662.50 | 54.9 |
| 10-34-744 DEVELOPMENT LEGAL FEES | .00 | 6,603.99 | 55,000.00 | 48,396.01 | 12.0 |
| 10-34-830 BURIAL AND ASSESSMENTS | 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/TRANS 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 | | 489,717.70 |

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 | 472,826.40 | |
| | TOTAL FUND EQUITY | | 472,826.40 |
| | TOTAL LIABILITIES AND EQUITY | | 489,717.70 |

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 | 32,242.93 | 133,725.75 | 182,683.00 | 48,957.25 | 73.2 |
| <u>NON-OPERATING EXPENDITURES</u> | | | | | |
| 57-71-730 CAPITAL OUTLAY - IMPROVEMENTS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 57-71-740 CAPITAL OUTLAY EQUIPMENT | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 55,000.00 | 55,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 32,242.93 | 133,725.75 | 237,683.00 | 103,957.25 | 56.3 |
| NET REVENUE OVER EXPENDITURES | (31,568.23) | (127,461.15) | .00 | 127,461.15 | .0 |

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 |