

MIDWAY CITY
 COMBINED CASH INVESTMENT
 MARCH 31, 2026

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	84,181.05
01-11130	CASH - GRAND VALLEY BANK	1,997,651.83
01-11310	PETTY CASH	100.00
		2,081,932.88
	TOTAL COMBINED CASH	2,081,932.88
01-11100	TOTAL ALLOC TO OTHER FUNDS	(2,081,932.88)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,013,443.79
15	ALLOCATION TO BACKNET FUND	9,727.71
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	(292,836.53)
45	ALLOCATION TO CIP FUND	3,558,820.82
51	ALLOCATION TO WATER FUND	(8,525,970.82)
57	ALLOCATION TO ICE SHEET FUND	(130,224.92)
58	ALLOCATION TO SOUVENIR SHOP FUND	21,847.57
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		2,081,932.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,081,932.88
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(2,081,932.88)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2026

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	7,013,443.79	
10-11610	PTIF - GENERAL ACCOUNT	126,413.44	
10-11620	PTIF - LEGAL FUND	359,565.51	
10-13110	ACCOUNTS RECEIVABLE	(40,792.20)	
10-13111	PROPERTY TAX RECEIVABLE	13,861.85	
10-13112	SALES TAX RECEIVABLE	610,499.44	
10-13114	FRANCHISE TAX RECEIVABLE	72,862.11	
10-13116	B & C ROAD RECEIVABLE	77,913.85	
10-13310	OTHER RECEIVABLES	17,604.14	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,473,670.00	
	TOTAL ASSETS		<u>9,725,041.93</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	221,236.36	
10-21500	WAGES PAYABLE	125,154.67	
10-21700	PUBLIC FACILITIES DEPOSIT	365,999.50	
10-21720	COMPLETION DEPOSIT	425,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	464,691.80	
10-22200	401-K PAYABLE	126,463.35	
10-22230	STATE WITHHOLDING PAYABLE	39.87	
10-22260	GARNISHMENT	(3,572.20)	
10-22300	RETIREMENT PAYABLE	6,735.95	
10-22500	HEALTH INSURANCE PAYABLE	(29,864.45)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	8,010.55	
10-22610	STATE SURCHARGE PAYABLE	2,455.25	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	487,924.18	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,473,670.00	
10-23313	DEVELOPMENT REVENUE DEFERRED	723.08	
10-23326	HISTORIC PRESERVATION COMM.	8,178.17	
	TOTAL LIABILITIES		3,686,580.58

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	3,267,831.51	
	REVENUE OVER EXPENDITURES - YTD	2,770,629.84	
	BALANCE - CURRENT DATE		<u>6,038,461.35</u>
	TOTAL FUND EQUITY		<u>6,038,461.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,725,041.93</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	(17.95)	1,159,741.58	1,250,000.00	90,258.42	92.8
10-31-105	3,134.25	343,317.43	400,000.00	56,682.57	85.8
10-31-110	2,208.48	26,298.69	40,000.00	13,701.31	65.8
10-31-200	8,975.79	56,758.75	35,000.00	(21,758.75)	162.2
10-31-205	170.17	2,030.40	2,000.00	(30.40)	101.5
10-31-210	.00	(47.81)	(1,000.00)	(952.19)	(4.8)
10-31-300	108,863.14	1,282,888.23	1,650,000.00	367,111.77	77.8
10-31-400	118,212.54	492,386.19	550,000.00	57,613.81	89.5
10-31-500	11,834.79	94,128.25	135,000.00	40,871.75	69.7
10-31-700	83,637.18	1,118,565.13	1,450,000.00	331,434.87	77.1
10-31-750	23,715.12	321,424.92	400,000.00	78,575.08	80.4
10-31-800	21,695.15	181,964.03	250,000.00	68,035.97	72.8
TOTAL TAXES	382,428.66	5,079,455.79	6,161,000.00	1,081,544.21	82.5
<u>LICENSES AND PERMITS</u>					
10-32-100	590.00	38,988.50	50,000.00	11,011.50	78.0
10-32-110	.00	15.00	100.00	85.00	15.0
10-32-210	49,715.22	357,788.62	475,000.00	117,211.38	75.3
10-32-211	31,949.89	236,900.02	300,000.00	63,099.98	79.0
10-32-212	66.58	527.57	800.00	272.43	66.0
10-32-230	.00	2,500.00	3,500.00	1,000.00	71.4
10-32-250	80.00	850.00	725.00	(125.00)	117.2
TOTAL LICENSES AND PERMITS	82,401.69	637,569.71	830,125.00	192,555.29	76.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	.00	420,168.53	500,000.00	79,831.47	84.0
10-33-760	.00	31,999.12	70,000.00	38,000.88	45.7
TOTAL INTERGOVERNMENTAL REVENUE	.00	452,167.65	570,000.00	117,832.35	79.3
<u>SERVICES</u>					
10-34-430	11,084.29	78,200.36	80,000.00	1,799.64	97.8
10-34-435	4,524.84	52,773.40	55,000.00	2,226.60	96.0
10-34-740	6,962.00	25,284.15	63,000.00	37,715.85	40.1
10-34-743	4,620.00	141,957.50	250,000.00	108,042.50	56.8
10-34-744	414.60	7,018.59	55,000.00	47,981.41	12.8
10-34-830	5,750.00	35,400.00	55,500.00	20,100.00	63.8
TOTAL SERVICES	33,355.73	340,634.00	558,500.00	217,866.00	61.0

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,808.53	16,758.48	20,000.00	3,241.52	83.8
10-36-200 RENTS - BUILDINGS	600.00	8,125.00	7,200.00	(925.00)	112.9
10-36-201 TOWN HALL RENT	2,725.00	21,040.00	20,000.00	(1,040.00)	105.2
10-36-202 COMMUNITY CENTER RENT	.00	7,030.00	10,000.00	2,970.00	70.3
10-36-203 OFFICE BUILDING RENT	2,000.00	18,000.00	24,000.00	6,000.00	75.0
10-36-204 TOWN SQUARE PAVILLION RENTAL	200.00	300.00	100.00	(200.00)	300.0
10-36-205 SPECIAL EVENTS	.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	100.00	375.00	400.00	25.00	93.8
10-36-213 HAMLET PARK RENT	.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	2,200.00	12,300.00	60,000.00	47,700.00	20.5
10-36-900 MISCELLANEOUS	(2,000.00)	38,438.10	6,100.00	(32,338.10)	630.1
TOTAL MISCELLANEOUS	7,633.53	128,491.58	156,800.00	28,308.42	82.0
TOTAL FUND REVENUE	505,819.61	6,638,318.73	8,276,425.00	1,638,106.27	80.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	81,883.06	114,394.00	32,510.94	71.6
10-41-130 EMPLOYEE BENEFITS	710.13	6,264.07	13,698.00	7,433.93	45.7
10-41-230 MILEAGE	.00	.00	2,400.00	2,400.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	407.53	5,851.72	11,600.00	5,748.28	50.5
10-41-250 DINNER SOCIAL	24.30	5,877.68	7,000.00	1,122.32	84.0
10-41-330 EDUCATION AND TRAINING	.00	475.00	1,000.00	525.00	47.5
10-41-610 MISCELLANEOUS	537.79	5,758.20	8,000.00	2,241.80	72.0
10-41-650 BONUSES	.00	4,541.84	4,550.00	8.16	99.8
TOTAL MAYOR AND COUNCIL	10,962.62	110,651.57	162,642.00	51,990.43	68.0
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	38,152.42	424,023.72	616,797.00	192,773.28	68.8
10-43-130 EMPLOYEE BENEFITS	16,310.09	179,438.43	204,366.00	24,927.57	87.8
10-43-145 OVERTIME	83.24	8,727.58	16,000.00	7,272.42	54.6
10-43-210 BOOKS, SUB AND MEMBERSHIPS	8,254.06	23,658.08	44,110.00	20,451.92	53.6
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	18,818.57	32,315.62	50,550.00	18,234.38	63.9
10-43-280 TELEPHONE	1,388.88	12,976.43	17,100.00	4,123.57	75.9
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	4,993.24	90,643.26	90,178.00	(465.26)	100.5
10-43-610 MISCELLANEOUS	390.89	1,284.09	1,550.00	265.91	82.8
10-43-735 CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATIVE	88,391.39	774,806.76	1,053,651.00	278,844.24	73.5
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	9,400.00	10,900.00	18,000.00	7,100.00	60.6
10-45-611 LEGAL - GENERAL	5,715.20	52,932.52	100,000.00	47,067.48	52.9
10-45-612 LEGAL - DEVELOPMENT REVIEW	414.60	6,458.59	50,000.00	43,541.41	12.9
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	3,519.80	46,885.43	78,128.00	31,242.57	60.0
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	380.00	21,955.00	50,000.00	28,045.00	43.9
10-45-674 ENGINEERING - DEV. REVIEW	4,620.00	126,412.50	250,000.00	123,587.50	50.6
TOTAL PROFESSIONAL SERVICES	24,049.60	279,644.04	577,128.00	297,483.96	48.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	4,827.76	47,965.50	58,822.00	10,856.50	81.5
10-47-130 EMPLOYEE BENEFITS	1,505.93	15,524.99	15,623.00	98.01	99.4
TOTAL CONTRACT SERVICES	6,333.69	63,490.49	74,445.00	10,954.51	85.3
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	76,485.77	275,212.94	385,478.00	110,265.06	71.4
10-50-145 PUBLIC WORKS OVERTIME	2,083.21	5,555.90	5,000.00	(555.90)	111.1
10-50-150 PUBLIC WORK BENEFITS	36,105.45	124,486.60	133,240.00	8,753.40	93.4
10-50-155 PUBLIC WORKS CELL PHONE	635.04	8,160.08	13,254.00	5,093.92	61.6
10-50-160 PUBLIC WORKS CLOTHING ALLOW	1,868.93	12,650.33	16,200.00	3,549.67	78.1
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	1,042.55	12,325.01	22,500.00	10,174.99	54.8
10-50-500 ELECTIONS	.00	20,795.92	33,000.00	12,204.08	63.0
10-50-615 MISCELLANEOUS	899.49	5,820.29	14,670.00	8,849.71	39.7
10-50-620 CONTRACT SERVICES	678.40	1,577.89	40,500.00	38,922.11	3.9
TOTAL NON-DEPARTMENTAL	119,798.84	468,308.95	671,578.00	203,269.05	69.7
<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	5,926.43	44,194.02	27,200.00	(16,994.02)	162.5
10-51-270 UTILITIES	2,557.23	66,200.10	78,303.00	12,102.90	84.5
10-51-620 CONTRACT SERVICES	897.50	2,801.50	8,400.00	5,598.50	33.4
TOTAL BUILDINGS	9,381.16	216,889.31	215,659.00	(1,230.31)	100.6
<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	1,040.34	46,021.91	59,639.00	13,617.09	77.2
10-53-255 MISCELLANEOUS EQUIP SUPPLIES	996.42	996.42	50,000.00	49,003.58	2.0
10-53-260 FUEL	2,324.13	22,358.92	37,000.00	14,641.08	60.4
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	4,360.89	213,701.10	383,164.00	169,462.90	55.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	28,122.64	283,237.02	449,783.00	166,545.98	63.0
10-55-115 OVERTIME	280.51	8,373.54	12,000.00	3,626.46	69.8
10-55-130 EMPLOYEE BENEFITS	15,076.96	128,553.91	161,312.00	32,758.09	79.7
10-55-220 PUBLIC NOTICES	.00	48.57	3,500.00	3,451.43	1.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	635.29	4,936.13	5,060.00	123.87	97.6
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	122.76	12,961.61	6,500.00	(6,461.61)	199.4
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	44,238.16	440,104.41	655,901.00	215,796.59	67.1
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	14,853.01	141,528.22	195,100.00	53,571.78	72.5
10-56-115 OVERTIME	.00	234.92	7,000.00	6,765.08	3.4
10-56-130 EMPLOYEE BENEFITS	5,940.05	49,614.63	104,353.00	54,738.37	47.5
10-56-230 MILEAGE	.00	.00	500.00	500.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	610.40	5,178.30	9,500.00	4,321.70	54.5
10-56-260 OUTSIDE PLAN REV & INSP	5,700.00	9,262.50	5,000.00	(4,262.50)	185.3
10-56-330 EDUCATION AND TRAINING	2,117.00	2,821.00	4,500.00	1,679.00	62.7
10-56-605 MEMBERSHIPS AND LICENSES	.00	64.00	1,250.00	1,186.00	5.1
10-56-630 BOOKS & SUPPLIES	.00	.00	1,150.00	1,150.00	.0
10-56-650 REIMBURSABLES	.00	.00	500.00	500.00	.0
10-56-735 CAPITAL OUTLAY - VEHIC REPL	.00	.00	5,679.00	5,679.00	.0
TOTAL BUILDING SAFETY	29,220.46	208,703.57	334,532.00	125,828.43	62.4
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,800.00	13,000.90	38,600.00	25,599.10	33.7
10-57-130 EMPLOYEE BENEFITS	407.14	3,108.30	2,754.00	(354.30)	112.9
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	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	.00	18,717.67	30,000.00	11,282.33	62.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	4,724.98	23,709.97	40,000.00	16,290.03	59.3
TOTAL PUBLIC SAFETY	6,932.12	394,126.78	589,910.00	195,783.22	66.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	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	4,749.15	23,500.00	18,750.85	20.2
10-60-245 STORM DRAIN MAINTENANCE	532.30	817.30	5,000.00	4,182.70	16.4
10-60-250 STREET SIGN SUPPLIES & MAIN	483.42	15,835.87	10,000.00	(5,835.87)	158.4
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	29.75	703.01	1,750.00	1,046.99	40.2
10-60-480 ROAD MATERIALS	.00	12,719.38	78,000.00	65,280.62	16.3
10-60-620 CONTRACT SERVICES	.00	5,562.90	50,000.00	44,437.10	11.1
TOTAL STREETS	1,085.48	95,368.18	234,774.00	139,405.82	40.6
<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	284.00	53,971.78	93,343.00	39,371.22	57.8
10-70-250 SUPPLIES AND MAINTENANCE	1,525.20	25,177.88	60,000.00	34,822.12	42.0
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	18,331.69	10,625.00	(7,706.69)	172.5
10-70-270 UTILITIES	2,535.23	17,932.09	22,000.00	4,067.91	81.5
10-70-290 TRAILS	.00	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	17,518.15	15,000.00	(2,518.15)	116.8
TOTAL PARKS AND RECREATION	4,384.44	192,302.95	267,684.00	75,381.05	71.8
<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	233.83	17,420.22	20,620.00	3,199.78	84.5
10-77-255 EQUIPMENT RENTAL AND LEASE	.00	19,404.77	22,375.00	2,970.23	86.7
10-77-270 UTILITIES	761.03	3,405.60	11,608.00	8,202.40	29.3
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	994.86	206,417.23	244,723.00	38,305.77	84.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	14,849.42	25,164.19	77,533.00	52,368.81	32.5
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	2,500.00	100,571.00	200,000.00	99,429.00	50.3
10-78-560 HISTORIC PRESERVATION	104.30	6,404.15	10,000.00	3,595.85	64.0
TOTAL TOURISM AND CULTURE	17,453.72	178,173.55	380,423.00	202,249.45	46.8
<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	367,587.43	3,867,688.89	7,352,178.00	3,484,489.11	52.6
NET REVENUE OVER EXPENDITURES	138,232.18	2,770,629.84	924,247.00	(1,846,382.84)	299.8

MIDWAY CITY
 BALANCE SHEET
 MARCH 31, 2026

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND		9,727.71	
15-11500	CASH IN CHECKING (ZIONS BANK)		64,609.43	
15-11520	PETTY CASH		300.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>74,637.14</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR		82,574.97	
	REVENUE OVER EXPENDITURES - YTD	(<u>7,937.83)</u>	
	BALANCE - CURRENT DATE		<u>74,637.14</u>	
	TOTAL FUND EQUITY			<u><u>74,637.14</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>74,637.14</u></u>

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	.58	26.58	25.00	(1.58)	106.3
15-31-250 RESTITUTION REVENUE	.00	229.47	305.00	75.53	75.2
TOTAL RESTITUTION REVENUE	.58	256.05	330.00	73.95	77.6
<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	.58	256.05	11,700.00	11,443.95	2.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	485.49	7,517.85	10,000.00	2,482.15	75.2
TOTAL RESTITUTION EXPENDITURES	485.49	8,193.88	11,700.00	3,506.12	70.0
TOTAL FUND EXPENDITURES	485.49	8,193.88	11,700.00	3,506.12	70.0
NET REVENUE OVER EXPENDITURES	(484.91)	(7,937.83)	.00	7,937.83	.0

MIDWAY CITY
 BALANCE SHEET
 MARCH 31, 2026

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		97,632.59
			<u>97,632.59</u>
	TOTAL ASSETS		<u>97,632.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-29800	BALANCE - BEGINNING OF YEAR	97,632.59	
	BALANCE - CURRENT DATE		97,632.59
			<u>97,632.59</u>
	TOTAL FUND EQUITY		<u>97,632.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>97,632.59</u>

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2026

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(292,836.53)	
41-11610	PTIF - OPEN SPACE	2,926,281.10	
41-11618	PTIF - MBA UTAH BOND FUND	19,405.04	
	TOTAL ASSETS		2,652,849.61

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,629,441.37	
	REVENUE OVER EXPENDITURES - YTD	23,408.24	
	BALANCE - CURRENT DATE	2,652,849.61	
	TOTAL FUND EQUITY		2,652,849.61
	TOTAL LIABILITIES AND EQUITY		2,652,849.61

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2026

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	9,624.33	82,352.87	1,000.00	(81,352.87)	8235.3
TOTAL MISCELLANEOUS REVENUE	9,624.33	82,352.87	1,000.00	(81,352.87)	8235.3
<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	9,624.33	82,352.87	1,348,894.00	1,266,541.13	6.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 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	500.00	750.00	200.00	(550.00)	375.0
TOTAL OTHER	500.00	750.00	1,600.00	850.00	46.9
TOTAL FUND EXPENDITURES	500.00	58,944.63	1,348,894.00	1,289,949.37	4.4
NET REVENUE OVER EXPENDITURES	9,124.33	23,408.24	.00	(23,408.24)	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2026

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,558,820.82	
45-11600	PTIF - CIP	4,941,000.33	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	146,739.80	
45-11620	PTIF - PARK IMPACT RESTRICTED	182,076.49	
45-11625	PTIF - PARKS CONTRIBUTION	93,937.84	
45-11635	PTIF - TRANS IMPACT FEE	1,221,304.54	
45-11640	PTIF - ROADS	713,919.28	
	TOTAL ASSETS		10,857,799.10

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	18,895.52	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		108,895.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29800	BALANCE - BEGINNING OF YEAR	10,968,755.38	
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	(41,676.71)	
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	(1,306,057.11)	
	BALANCE - CURRENT DATE		10,748,903.58
	TOTAL FUND EQUITY		10,748,903.58
	TOTAL LIABILITIES AND EQUITY		10,857,799.10

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	18,877.42	172,034.20	175,000.00	2,965.80	98.3
45-30-110 INTEREST EARNINGS/PARKS	890.75	7,790.97	5,000.00	(2,790.97)	155.8
45-30-130 INTEREST EARNINGS/TRANS IMPACT	3,959.89	35,274.88	23,000.00	(12,274.88)	153.4
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	470.52	3,962.01	18,000.00	14,037.99	22.0
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	59,000.00	75,000.00	16,000.00	78.7
45-30-510 TRANS IMPACT FEES	8,250.00	221,797.90	206,250.00	(15,547.90)	107.5
45-30-520 TRAILS IMPACT FEES	2,418.00	47,554.00	60,450.00	12,896.00	78.7
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	37,866.58	547,413.96	8,317,419.00	7,770,005.04	6.6
TOTAL FUND REVENUE	37,866.58	547,413.96	8,317,419.00	7,770,005.04	6.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	.00	329,733.69	345,000.00	15,266.31	95.6
TOTAL CIP - PARKING	.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	.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	.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 2026-2027 STREET PROJECTS	.00	15,862.14	20,000.00	4,137.86	79.3
45-66-342 STREET STRIPING	.00	52,175.12	60,000.00	7,824.88	87.0
45-66-368 BIGLER LANE	.00	.00	45,000.00	45,000.00	.0
45-66-378 RIVER ROAD STREET LIGHT	380.00	380.00	.00	(380.00)	.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	380.00	531,101.82	1,168,892.00	637,790.18	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	.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	.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 9 MONTHS ENDING MARCH 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	380.00	1,853,471.07	8,425,399.00	6,571,927.93	22.0
	NET REVENUE OVER EXPENDITURES	37,486.58	(1,306,057.11)	(107,980.00)	1,198,077.11	(1209.

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2026

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(8,525,970.82)	
51-11610	PTIF - WATER ACCOUNT	5,084,757.12	
51-11613	PTIF - MIDWAY WATER LEASES	2,384,490.07	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	1,997,773.83	
51-11616	PTIF - WATER IMPACT FEE	452,987.99	
51-13110	ACCOUNTS RECEIVABLE	30,140.31	
51-13120	ALLOW DOUBTFUL ACCTS	(4,531.38)	
51-13310	ACCOUNTS RECEIVABLE - OTHER	5,526.80	
51-15110	INVENTORY	20,000.00	
51-15200	DEFERRED OUTFLOWS OF RESOURCES	63,676.92	
51-16310	WATER DISTRIBUTION SYSTEM	28,601,885.97	
51-16510	MACHINERY AND EQUIPMENT	288,472.25	
51-17500	ACCUMULATED DEPRECIATION	(6,440,360.21)	
51-18000	WATER STOCK	37,221,125.00	
51-18100	INVESTMENT - JOINT VENTURE	7,973,234.00	
	TOTAL ASSETS		69,153,207.85

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	78,387.71	
51-21350	CUSTOMER DEPOSITS	67,808.02	
51-22300	NET PENSION LIABILITY	48,262.28	
51-22350	DEFERRED INFLOWS OF RESOURCES	1,288.69	
	TOTAL LIABILITIES		195,746.70

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL	2,808,521.91	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	BEGINNING OF YEAR	68,038,181.22	
	REVENUE OVER EXPENDITURES - YTD	(1,889,241.98)	
	BALANCE - CURRENT DATE	66,148,939.24	
	TOTAL FUND EQUITY		68,957,461.15
	TOTAL LIABILITIES AND EQUITY		69,153,207.85

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	453.07	807,646.67	1,050,000.00	242,353.33	76.9
51-37-120 WATER LEASES	.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	200.00	2,274.50	1,800.00	(474.50)	126.4
51-37-170 INTEREST EARNINGS	32,340.26	343,296.29	450,000.00	106,703.71	76.3
51-37-200 WATER IMPACT FEE	6,900.00	175,566.34	172,500.00	(3,066.34)	101.8
51-37-205 INTEREST EARNINGS/WATER IMPACT	.00	10,685.26	13,000.00	2,314.74	82.2
51-37-210 WATER CONNECTION/HOOKUP	3,900.00	92,300.00	130,000.00	37,700.00	71.0
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	43,793.33	1,849,866.79	7,965,361.00	6,115,494.21	23.2
TOTAL FUND REVENUE	43,793.33	1,849,866.79	7,965,361.00	6,115,494.21	23.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	825.66	20,102.22	20,000.00	(102.22)	100.5
51-40-242 WATER TESTING	284.00	2,211.00	25,000.00	22,789.00	8.8
51-40-245 COMPUTER SUPPORT	49,224.95	177,875.83	172,300.00	(5,575.83)	103.2
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	3,450.13	24,406.83	444,276.00	419,869.17	5.5
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	18,331.71	53,625.00	35,293.29	34.2
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	12,576.97	170,235.31	200,000.00	29,764.69	85.1
51-40-270 UTILITIES	3,171.13	27,828.68	52,000.00	24,171.32	53.5
51-40-310 PRO & TECHNICAL SERVICES	459.80	32,107.98	100,000.00	67,892.02	32.1
51-40-330 EDUCATION AND TRAINING	506.00	2,650.25	12,000.00	9,349.75	22.1
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	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	216.70	278.09	8,000.00	7,721.91	3.5
51-40-620 M&I WATER LEASE	.00	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 WATER PROJECTS	13,227.50	2,530,291.19	4,960,361.00	2,430,069.81	51.0
51-40-777 N HOMESTEAD DR WATER LINE PROJ	.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	83,942.84	3,739,108.77	8,203,543.00	4,464,434.23	45.6
TOTAL FUND EXPENDITURES	83,942.84	3,739,108.77	8,203,543.00	4,464,434.23	45.6
NET REVENUE OVER EXPENDITURES	(40,149.51)	(1,889,241.98)	(238,182.00)	1,651,059.98	(793.2)

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2026

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(130,224.92)	
57-11600	PTIF - ICE RINK		226,042.16	
57-15200	DEFERRED OUTFLOW OF RESOURCES		18,822.23	
57-16210	BUILDINGS		43,987.67	
57-16310	ICE SHEET		339,015.98	
57-16510	MACHINERY AND EQUIPMENT		330,561.36	
57-16610	ZAMBONI		48,000.00	
57-17500	ACCUMULATED DEPRECIATION	(466,752.35)	
	TOTAL ASSETS			409,452.13

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
57-29800	FUND BALANCE - BEGINNING OF YR		565,722.37	
	REVENUE OVER EXPENDITURES - YTD	(170,183.53)	
	BALANCE - CURRENT DATE		395,538.84	
	TOTAL FUND EQUITY			395,538.84
	TOTAL LIABILITIES AND EQUITY			409,452.13

MIDWAY CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 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	749.74	7,014.34	5,400.00	(1,614.34)	129.9
TOTAL OPERATING REVENUE	749.74	7,014.34	74,400.00	67,385.66	9.4
<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	749.74	7,014.34	237,683.00	230,668.66	3.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	29,083.68	103,758.06	77,400.00	(26,358.06)	134.1
57-70-130 EMPLOYEE BENEFITS	5,654.81	17,049.28	5,983.00	(11,066.28)	285.0
57-70-250 EQUIP, SUPPLIES & MAINT	.00	23,395.00	40,000.00	16,605.00	58.5
57-70-280 UTILITIES	8,733.63	32,648.73	30,000.00	(2,648.73)	108.8
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	43,472.12	177,197.87	182,683.00	5,485.13	97.0
<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	43,472.12	177,197.87	237,683.00	60,485.13	74.6
NET REVENUE OVER EXPENDITURES	(42,722.38)	(170,183.53)	.00	170,183.53	.0

MIDWAY CITY
BALANCE SHEET
MARCH 31, 2026

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	21,847.57	
58-15200	DEFERRED OUTFLOW OF RESOURCES	27,029.42	
58-16210	BUILDING	46,844.49	
58-17500	ACCUMULATED DEPRECIATION	(1,171.11)	
	TOTAL ASSETS		94,550.37

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	484.50	
58-22300	NET PENSION LIABILITY	16,792.65	
58-22350	DEFERRED INFLOWS OF RESOURCES	356.91	
	TOTAL LIABILITIES		17,634.06

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	56,019.86	
	REVENUE OVER EXPENDITURES - YTD	20,896.45	
	BALANCE - CURRENT DATE	76,916.31	
	TOTAL FUND EQUITY		76,916.31
	TOTAL LIABILITIES AND EQUITY		94,550.37

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	5,854.01	166,519.24	145,000.00	(21,519.24)	114.8
TOTAL OPERATING REVENUE	5,854.01	166,519.24	145,000.00	(21,519.24)	114.8
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(5,425.66)	(68,542.33)	(90,000.00)	(21,457.67)	(76.2)
TOTAL NON-OPERATING REVENUE	(5,425.66)	(68,542.33)	(90,000.00)	(21,457.67)	(76.2)
<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	428.35	97,976.91	91,004.00	(6,972.91)	107.7

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2026

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	7,948.85	47,900.14	59,042.00	11,141.86	81.1
58-70-130 EMPLOYEE BENEFITS	3,083.02	16,040.29	17,545.00	1,504.71	91.4
58-70-140 OFFICE SUPPLIES AND EXPENSES	464.67	7,360.25	6,749.00	(611.25)	109.1
58-70-240 ADVERTISING AND MARKETING	5.41	3,245.72	5,496.00	2,250.28	59.1
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	200.28	2,534.06	1,760.00	(774.06)	144.0
TOTAL OPERATING EXPENDITURES	11,702.23	77,080.46	90,592.00	13,511.54	85.1
TOTAL FUND EXPENDITURES	11,702.23	77,080.46	90,592.00	13,511.54	85.1
NET REVENUE OVER EXPENDITURES	(11,273.88)	20,896.45	412.00	(20,484.45)	5072.0

MIDWAY CITY
 BALANCE SHEET
 MARCH 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