



# FINANCIAL SUMMARY

March 2026

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                 |              | 9,725,041.93 |

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          |              | 6,038,461.35 |
|                              | TOTAL FUND EQUITY               |              | 6,038,461.35 |
|                              | TOTAL LIABILITIES AND EQUITY    |              | 9,725,041.93 |

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                        | PROPERTY TAX (                  | 17.95)     | 1,159,741.58 | 1,250,000.00 | 90,258.42 92.8    |
| 10-31-105                        | PROPERTY TAX (OPEN SPACE BOND)  | 3,134.25   | 343,317.43   | 400,000.00   | 56,682.57 85.8    |
| 10-31-110                        | FEE IN LIEU                     | 2,208.48   | 26,298.69    | 40,000.00    | 13,701.31 65.8    |
| 10-31-200                        | TAX REDEMPTION                  | 8,975.79   | 56,758.75    | 35,000.00 (  | 21,758.75) 162.2  |
| 10-31-205                        | PENALTIES AND INTEREST          | 170.17     | 2,030.40     | 2,000.00 (   | 30.40) 101.5      |
| 10-31-210                        | PROPERTY TAX REFUND             | .00 (      | 47.81) (     | 1,000.00) (  | 952.19) ( 4.8)    |
| 10-31-300                        | SALES AND USE TAXES             | 108,863.14 | 1,282,888.23 | 1,650,000.00 | 367,111.77 77.8   |
| 10-31-400                        | FRANCHISE TAXES                 | 118,212.54 | 492,386.19   | 550,000.00   | 57,613.81 89.5    |
| 10-31-500                        | TRANSIENT ROOM TAX              | 11,834.79  | 94,128.25    | 135,000.00   | 40,871.75 69.7    |
| 10-31-700                        | RESORT TAX                      | 83,637.18  | 1,118,565.13 | 1,450,000.00 | 331,434.87 77.1   |
| 10-31-750                        | HIGHWAY TAX                     | 23,715.12  | 321,424.92   | 400,000.00   | 78,575.08 80.4    |
| 10-31-800                        | TAP FUNDS                       | 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                        | BUSINESS LICENSES AND PERMITS   | 590.00     | 38,988.50    | 50,000.00    | 11,011.50 78.0    |
| 10-32-110                        | SIGN PERMITS                    | .00        | 15.00        | 100.00       | 85.00 15.0        |
| 10-32-210                        | BUILDING PERMITS                | 49,715.22  | 357,788.62   | 475,000.00   | 117,211.38 75.3   |
| 10-32-211                        | PLAN CHECK, DEPOSITS & OTHER    | 31,949.89  | 236,900.02   | 300,000.00   | 63,099.98 79.0    |
| 10-32-212                        | CITY SURCHARGE                  | 66.58      | 527.57       | 800.00       | 272.43 66.0       |
| 10-32-230                        | ROAD EXCAVATION INSPECTION FEE  | .00        | 2,500.00     | 3,500.00     | 1,000.00 71.4     |
| 10-32-250                        | ANIMAL LICENSES                 | 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                        | CLASS "C" ROAD FUNDS            | .00        | 420,168.53   | 500,000.00   | 79,831.47 84.0    |
| 10-33-760                        | BACKNET GRANT                   | .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                        | MSD - ADMINISTRATION            | 11,084.29  | 78,200.36    | 80,000.00    | 1,799.64 97.8     |
| 10-34-435                        | MSD - PUBLIC WORKS              | 4,524.84   | 52,773.40    | 55,000.00    | 2,226.60 96.0     |
| 10-34-740                        | ZONING AND DEVELOPMENT FEES     | 6,962.00   | 25,284.15    | 63,000.00    | 37,715.85 40.1    |
| 10-34-743                        | DEVELOPMENT ENGINEERING FEES    | 4,620.00   | 141,957.50   | 250,000.00   | 108,042.50 56.8   |
| 10-34-744                        | DEVELOPMENT LEGAL FEES          | 414.60     | 7,018.59     | 55,000.00    | 47,981.41 12.8    |
| 10-34-830                        | BURIAL AND ASSESSMENTS          | 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       |
| <b>TOTAL MISCELLANEOUS</b>             | <b>7,633.53</b>   | <b>128,491.58</b>   | <b>156,800.00</b>   | <b>28,308.42</b>    | <b>82.0</b> |
| <br>                                   |                   |                     |                     |                     |             |
| <b>TOTAL FUND REVENUE</b>              | <b>505,819.61</b> | <b>6,638,318.73</b> | <b>8,276,425.00</b> | <b>1,638,106.27</b> | <b>80.2</b> |

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        |
| <b>TOTAL MAYOR AND COUNCIL</b>           | <b>10,962.62</b> | <b>110,651.57</b> | <b>162,642.00</b>   | <b>51,990.43</b>  | <b>68.0</b> |
| <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          |
| <b>TOTAL ADMINISTRATIVE</b>              | <b>88,391.39</b> | <b>774,806.76</b> | <b>1,053,651.00</b> | <b>278,844.24</b> | <b>73.5</b> |
| <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        |
| <b>TOTAL PROFESSIONAL SERVICES</b>       | <b>24,049.60</b> | <b>279,644.04</b> | <b>577,128.00</b>   | <b>297,483.96</b> | <b>48.5</b> |

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         |
| <b>TOTAL CONTRACT SERVICES</b>         | <b>6,333.69</b>   | <b>63,490.49</b>  | <b>74,445.00</b>  | <b>10,954.51</b>   | <b>85.3</b>  |
| <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          |
| <b>TOTAL NON-DEPARTMENTAL</b>          | <b>119,798.84</b> | <b>468,308.95</b> | <b>671,578.00</b> | <b>203,269.05</b>  | <b>69.7</b>  |
| <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         |
| <b>TOTAL BUILDINGS</b>                 | <b>9,381.16</b>   | <b>216,889.31</b> | <b>215,659.00</b> | <b>( 1,230.31)</b> | <b>100.6</b> |
| <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           |
| <b>TOTAL EQUIPMENT MAINTENANCE</b>     | <b>4,360.89</b>   | <b>213,701.10</b> | <b>383,164.00</b> | <b>169,462.90</b>  | <b>55.8</b>  |

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          |
| <b>TOTAL PLANNING AND ZONING</b>        | <b>44,238.16</b> | <b>440,104.41</b> | <b>655,901.00</b> | <b>215,796.59</b> | <b>67.1</b> |
| <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          |
| <b>TOTAL BUILDING SAFETY</b>            | <b>29,220.46</b> | <b>208,703.57</b> | <b>334,532.00</b> | <b>125,828.43</b> | <b>62.4</b> |
| <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        |
| <b>TOTAL PUBLIC SAFETY</b>              | <b>6,932.12</b>  | <b>394,126.78</b> | <b>589,910.00</b> | <b>195,783.22</b> | <b>66.8</b> |

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         |
| <b>TOTAL TOURISM AND CULTURE</b>         | <b>17,453.72</b>  | <b>178,173.55</b>   | <b>380,423.00</b>   | <b>202,249.45</b>      | <b>46.8</b>  |
| <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           |
| <b>TOTAL TRANSFERS AND CONTRIBUTIONS</b> | <b>.00</b>        | <b>.00</b>          | <b>1,480,964.00</b> | <b>1,480,964.00</b>    | <b>.0</b>    |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>367,587.43</b> | <b>3,867,688.89</b> | <b>7,352,178.00</b> | <b>3,484,489.11</b>    | <b>52.6</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>138,232.18</b> | <b>2,770,629.84</b> | <b>924,247.00</b>   | <b>( 1,846,382.84)</b> | <b>299.8</b> |

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 |           |
|          | 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  
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          |
| <b>TOTAL OPEN SPACE PRESERVATION</b>  | <b>.00</b>      | <b>.00</b>       | <b>1,025,000.00</b> | <b>1,025,000.00</b> | <b>.0</b>   |
| <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        |
| <b>TOTAL DEBT SERVICE</b>             | <b>.00</b>      | <b>58,194.63</b> | <b>322,294.00</b>   | <b>264,099.37</b>   | <b>18.1</b> |
| <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       |
| <b>TOTAL OTHER</b>                    | <b>500.00</b>   | <b>750.00</b>    | <b>1,600.00</b>     | <b>850.00</b>       | <b>46.9</b> |
| <b>TOTAL FUND EXPENDITURES</b>        | <b>500.00</b>   | <b>58,944.63</b> | <b>1,348,894.00</b> | <b>1,289,949.37</b> | <b>4.4</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b>  | <b>9,124.33</b> | <b>23,408.24</b> | <b>.00</b>          | <b>( 23,408.24)</b> | <b>.0</b>   |

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    |
| <br>                                     |               |            |              |              |       |
| TOTAL REVENUE                            | 37,866.58     | 547,413.96 | 8,317,419.00 | 7,770,005.04 | 6.6   |
| <br>                                     |               |            |              |              |       |
| 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    |
| <br>                                     |               |              |              |              |       |
| TOTAL REVENUE                            | 43,793.33     | 1,849,866.79 | 7,965,361.00 | 6,115,494.21 | 23.2  |
| <br>                                     |               |              |              |              |       |
| 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      |
| <br>                                     |               |                 |               |              |         |
| TOTAL EXPENDITURES                       | 83,942.84     | 3,739,108.77    | 8,203,543.00  | 4,464,434.23 | 45.6    |
| <br>                                     |               |                 |               |              |         |
| TOTAL FUND EXPENDITURES                  | 83,942.84     | 3,739,108.77    | 8,203,543.00  | 4,464,434.23 | 45.6    |
| <br>                                     |               |                 |               |              |         |
| 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      |
| <b>TOTAL OPERATING REVENUE</b>           | <b>749.74</b> | <b>7,014.34</b> | <b>74,400.00</b>  | <b>67,385.66</b>  | <b>9.4</b> |
| <u>TRANSFERS AND CONTRIBUTIONS</u>       |               |                 |                   |                   |            |
| 57-39-150 TRANSFER FROM GENERAL FUND     | .00           | .00             | 163,283.00        | 163,283.00        | .0         |
| <b>TOTAL TRANSFERS AND CONTRIBUTIONS</b> | <b>.00</b>    | <b>.00</b>      | <b>163,283.00</b> | <b>163,283.00</b> | <b>.0</b>  |
| <b>TOTAL FUND REVENUE</b>                | <b>749.74</b> | <b>7,014.34</b> | <b>237,683.00</b> | <b>230,668.66</b> | <b>3.0</b> |

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          |
| <b>TOTAL OPERATING EXPENDITURES</b>     | <b>43,472.12</b>    | <b>177,197.87</b>    | <b>182,683.00</b> | <b>5,485.13</b>   | <b>97.0</b> |
| <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          |
| <b>TOTAL NON-OPERATING EXPENDITURES</b> | <b>.00</b>          | <b>.00</b>           | <b>55,000.00</b>  | <b>55,000.00</b>  | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>          | <b>43,472.12</b>    | <b>177,197.87</b>    | <b>237,683.00</b> | <b>60,485.13</b>  | <b>74.6</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>    | <b>( 42,722.38)</b> | <b>( 170,183.53)</b> | <b>.00</b>        | <b>170,183.53</b> | <b>.0</b>   |

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             | <u>11,702.23</u>    | <u>77,080.46</u> | <u>90,592.00</u> | <u>13,511.54</u>    | <u>85.1</u>   |
| TOTAL FUND EXPENDITURES                  | <u>11,702.23</u>    | <u>77,080.46</u> | <u>90,592.00</u> | <u>13,511.54</u>    | <u>85.1</u>   |
| NET REVENUE OVER EXPENDITURES            | <u>( 11,273.88)</u> | <u>20,896.45</u> | <u>412.00</u>    | <u>( 20,484.45)</u> | <u>5072.0</u> |

MIDWAY CITY  
BALANCE SHEET  
MARCH 31, 2026

PERPETUAL CARE FUND

ASSETS

|          |                      |            |                   |
|----------|----------------------|------------|-------------------|
| 79-11100 | CASH - COMBINED FUND | 329,492.67 |                   |
|          | TOTAL ASSETS         |            | <u>329,492.67</u> |

LIABILITIES AND EQUITY

FUND EQUITY

|          |                              |                   |                   |
|----------|------------------------------|-------------------|-------------------|
|          | UNAPPROPRIATED FUND BALANCE: |                   |                   |
| 79-29800 | BEGINNING OF YEAR            | <u>329,492.67</u> |                   |
|          | BALANCE - CURRENT DATE       | <u>329,492.67</u> |                   |
|          | TOTAL FUND EQUITY            |                   | <u>329,492.67</u> |
|          | TOTAL LIABILITIES AND EQUITY |                   | <u>329,492.67</u> |