

MIDWAY CITY
 COMBINED CASH INVESTMENT
 APRIL 30, 2026

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	151,150.17
01-11130	CASH - GRAND VALLEY BANK	433,020.33
01-11310	PETTY CASH	100.00
		584,270.50
	TOTAL COMBINED CASH	584,270.50
01-11100	TOTAL ALLOC TO OTHER FUNDS	(584,270.50)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,067,223.54
15	ALLOCATION TO BACKNET FUND	9,727.71
20	ALLOCATION TO CDRA FUND	97,132.59
41	ALLOCATION TO MBA FUND	(292,836.53)
45	ALLOCATION TO CIP FUND	3,496,817.71
51	ALLOCATION TO WATER FUND	(8,991,033.95)
57	ALLOCATION TO ICE SHEET FUND	(144,036.82)
58	ALLOCATION TO SOUVENIR SHOP FUND	11,783.58
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
		584,270.50
	TOTAL ALLOCATIONS TO OTHER FUNDS	584,270.50
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(584,270.50)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	6,067,223.54	
10-11610	PTIF - GENERAL ACCOUNT	1,126,814.15	
10-11620	PTIF - LEGAL FUND	360,705.26	
10-13110	ACCOUNTS RECEIVABLE	(18,417.40)	
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		9,802,736.94

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	242,829.83	
10-21500	WAGES PAYABLE	125,154.67	
10-21700	PUBLIC FACILITIES DEPOSIT	369,499.50	
10-21720	COMPLETION DEPOSIT	428,000.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	463,711.80	
10-22200	401-K PAYABLE	139,890.67	
10-22230	STATE WITHHOLDING PAYABLE	4,167.92	
10-22260	GARNISHMENT	(3,929.42)	
10-22300	RETIREMENT PAYABLE	(20,769.27)	
10-22500	HEALTH INSURANCE PAYABLE	(33,421.08)	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	8,885.65	
10-22610	STATE SURCHARGE PAYABLE	1,845.00	
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		3,700,095.20

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	3,267,831.51	
	REVENUE OVER EXPENDITURES - YTD	2,834,810.23	
	BALANCE - CURRENT DATE		6,102,641.74
	TOTAL FUND EQUITY		6,102,641.74
	TOTAL LIABILITIES AND EQUITY		9,802,736.94

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAX	.00	1,159,741.58	1,250,000.00	90,258.42 92.8
10-31-105	PROPERTY TAX (OPEN SPACE BOND)	1,637.42	344,954.85	400,000.00	55,045.15 86.2
10-31-110	FEE IN LIEU	3,591.21	29,889.90	40,000.00	10,110.10 74.7
10-31-200	TAX REDEMPTION	2,313.05	59,071.80	57,000.00 (	2,071.80) 103.6
10-31-205	PENALTIES AND INTEREST	52.17	2,082.57	2,000.00 (	82.57) 104.1
10-31-210	PROPERTY TAX REFUND	.00	(47.81)	(1,000.00)	(952.19) (4.8)
10-31-300	SALES AND USE TAXES	122,584.38	1,405,472.61	1,700,000.00	294,527.39 82.7
10-31-400	FRANCHISE TAXES	34,510.54	526,896.73	550,000.00	23,103.27 95.8
10-31-500	TRANSIENT ROOM TAX	6,749.52	100,877.77	135,000.00	34,122.23 74.7
10-31-700	RESORT TAX	96,028.10	1,214,593.23	1,450,000.00	235,406.77 83.8
10-31-750	HIGHWAY TAX	27,615.16	349,040.08	400,000.00	50,959.92 87.3
10-31-800	TAP FUNDS	35,678.11	217,642.14	250,000.00	32,357.86 87.1
	TOTAL TAXES	330,759.66	5,410,215.45	6,233,000.00	822,784.55 86.8
<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES AND PERMITS	1,658.00	40,646.50	50,000.00	9,353.50 81.3
10-32-110	SIGN PERMITS	.00	15.00	100.00	85.00 15.0
10-32-210	BUILDING PERMITS	41,433.64	399,222.26	475,000.00	75,777.74 84.1
10-32-211	PLAN CHECK, DEPOSITS & OTHER	28,258.11	265,158.13	300,000.00	34,841.87 88.4
10-32-212	CITY SURCHARGE	62.15	589.72	800.00	210.28 73.7
10-32-230	ROAD EXCAVATION INSPECTION FEE	1,500.00	4,000.00	3,500.00 (	500.00) 114.3
10-32-250	ANIMAL LICENSES	100.00	950.00	850.00 (	100.00) 111.8
	TOTAL LICENSES AND PERMITS	73,011.90	710,581.61	830,250.00	119,668.39 85.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560	CLASS "C" ROAD FUNDS	59,913.11	480,081.64	500,000.00	19,918.36 96.0
10-33-760	BACKNET GRANT	18,949.27	50,948.39	70,000.00	19,051.61 72.8
	TOTAL INTERGOVERNMENTAL REVENUE	78,862.38	531,030.03	570,000.00	38,969.97 93.2
<u>SERVICES</u>					
10-34-430	MSD - ADMINISTRATION	7,330.09	85,530.45	80,000.00 (	5,530.45) 106.9
10-34-435	MSD - PUBLIC WORKS	4,115.00	56,888.40	55,000.00 (	1,888.40) 103.4
10-34-740	ZONING AND DEVELOPMENT FEES	37,060.50	62,344.65	63,000.00	655.35 99.0
10-34-743	DEVELOPMENT ENGINEERING FEES	10,886.76	152,844.26	250,000.00	97,155.74 61.1
10-34-744	DEVELOPMENT LEGAL FEES	.00	7,018.59	55,000.00	47,981.41 12.8
10-34-830	BURIAL AND ASSESSMENTS	4,600.00	40,000.00	55,500.00	15,500.00 72.1
	TOTAL SERVICES	63,992.35	404,626.35	558,500.00	153,873.65 72.5

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,808.63	18,567.11	20,000.00	1,432.89	92.8
10-36-200 RENTS - BUILDINGS	600.00	8,725.00	9,000.00	275.00	96.9
10-36-201 TOWN HALL RENT	100.00	21,140.00	25,000.00	3,860.00	84.6
10-36-202 COMMUNITY CENTER RENT	400.00	7,430.00	10,000.00	2,570.00	74.3
10-36-203 OFFICE BUILDING RENT	2,000.00	20,000.00	24,000.00	4,000.00	83.3
10-36-204 TOWN SQUARE PAVILLION RENTAL	100.00	400.00	300.00	(100.00)	133.3
10-36-205 SPECIAL EVENTS	650.00	3,900.00	3,300.00	(600.00)	118.2
10-36-211 TOWN SQUARE RENT	.00	200.00	500.00	300.00	40.0
10-36-212 CENTENNIAL PARK RENT	75.00	450.00	500.00	50.00	90.0
10-36-213 HAMLET PARK RENT	.00	575.00	750.00	175.00	76.7
10-36-214 BURGI HILL PARK RENT	275.00	625.00	750.00	125.00	83.3
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	2,000.00	14,300.00	20,000.00	5,700.00	71.5
10-36-900 MISCELLANEOUS	50.00	38,488.10	6,100.00	(32,388.10)	631.0
TOTAL MISCELLANEOUS	8,058.63	136,550.21	123,700.00	(12,850.21)	110.4
TOTAL FUND REVENUE	554,684.92	7,193,003.65	8,315,450.00	1,122,446.35	86.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,282.87	91,165.93	114,394.00	23,228.07	79.7
10-41-130 EMPLOYEE BENEFITS	710.13	6,974.20	13,698.00	6,723.80	50.9
10-41-230 MILEAGE	.00	.00	500.00	500.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	300.00	6,151.72	11,600.00	5,448.28	53.0
10-41-250 DINNER SOCIAL	.00	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	(6,510.65)	(752.45)	8,000.00	8,752.45	(9.4)
10-41-650 BONUSES	.00	4,541.84	4,550.00	8.16	99.8
TOTAL MAYOR AND COUNCIL	3,782.35	114,433.92	160,742.00	46,308.08	71.2
<u>ADMINISTRATIVE</u>					
10-43-125 SALARIES AND WAGES	40,776.55	464,800.27	616,797.00	151,996.73	75.4
10-43-130 EMPLOYEE BENEFITS	17,089.21	196,527.64	204,366.00	7,838.36	96.2
10-43-145 OVERTIME	47.25	8,774.83	10,000.00	1,225.17	87.8
10-43-210 BOOKS, SUB AND MEMBERSHIPS	186.32	23,844.40	44,110.00	20,265.60	54.1
10-43-220 PUBLIC NOTICES	.00	.00	3,500.00	3,500.00	.0
10-43-230 MILEAGE	.00	.00	500.00	500.00	.0
10-43-240 OFFICE SUPPLIES AND EXPENSE	5,668.04	37,983.66	50,550.00	12,566.34	75.1
10-43-280 TELEPHONE	1,392.93	14,369.36	17,100.00	2,730.64	84.0
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	84.00	90,727.26	90,178.00	(549.26)	100.6
10-43-610 MISCELLANEOUS	.00	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	65,244.30	840,051.06	1,046,151.00	206,099.94	80.3
<u>PROFESSIONAL SERVICES</u>					
10-45-605 ACCOUNTING	.00	10,900.00	18,000.00	7,100.00	60.6
10-45-611 LEGAL - GENERAL	.00	52,932.52	85,000.00	32,067.48	62.3
10-45-612 LEGAL - DEVELOPMENT REVIEW	.00	6,458.59	25,000.00	18,541.41	25.8
10-45-613 LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615 COMPUTER SERVICES	5,796.02	52,681.45	78,128.00	25,446.55	67.4
10-45-620 AUDIT	.00	13,500.00	13,500.00	.00	100.0
10-45-625 GRAPHICS SERVICES	.00	600.00	600.00	.00	100.0
10-45-672 ENGINEERING - GENERAL	7,432.75	29,387.75	50,000.00	20,612.25	58.8
10-45-674 ENGINEERING - DEV. REVIEW	10,904.25	137,316.75	200,000.00	62,683.25	68.7
TOTAL PROFESSIONAL SERVICES	24,133.02	303,777.06	490,228.00	186,450.94	62.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTRACT SERVICES</u>					
10-47-110 SALARIES AND WAGES	3,870.06	51,835.56	58,822.00	6,986.44	88.1
10-47-130 EMPLOYEE BENEFITS	1,177.06	16,702.05	15,623.00	(1,079.05)	106.9
TOTAL CONTRACT SERVICES	5,047.12	68,537.61	74,445.00	5,907.39	92.1
<u>NON-DEPARTMENTAL</u>					
10-50-140 PUBLIC WORKS WAGES	88,668.60	363,881.54	385,478.00	21,596.46	94.4
10-50-145 PUBLIC WORKS OVERTIME	1,986.92	7,542.82	5,000.00	(2,542.82)	150.9
10-50-150 PUBLIC WORK BENEFITS	40,012.78	164,499.38	133,240.00	(31,259.38)	123.5
10-50-155 PUBLIC WORKS CELL PHONE	634.96	8,795.04	13,254.00	4,458.96	66.4
10-50-160 PUBLIC WORKS CLOTHING ALLOW	75.00	12,725.33	16,200.00	3,474.67	78.6
10-50-170 PUBLIC WORKS PPE	231.26	1,955.25	5,000.00	3,044.75	39.1
10-50-250 OFFICE SUPPLIES AND EXPENSE	1,661.91	13,986.92	22,500.00	8,513.08	62.2
10-50-500 ELECTIONS	.00	20,795.92	25,000.00	4,204.08	83.2
10-50-615 MISCELLANEOUS	(228.65)	5,591.64	14,670.00	9,078.36	38.1
10-50-620 CONTRACT SERVICES	753.68	2,331.57	40,500.00	38,168.43	5.8
TOTAL NON-DEPARTMENTAL	133,796.46	602,105.41	660,842.00	58,736.59	91.1
<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	32,138.00	.33	100.0
10-51-250 EQUIP,SUPPLIES & MAINTENANCE	1,016.16	45,210.18	55,000.00	9,789.82	82.2
10-51-270 UTILITIES	5,710.24	71,910.34	78,303.00	6,392.66	91.8
10-51-620 CONTRACT SERVICES	1,028.70	3,830.20	8,400.00	4,569.80	45.6
TOTAL BUILDINGS	7,755.10	224,644.41	245,397.00	20,752.59	91.5
<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	6,009.85	52,031.76	59,639.00	7,607.24	87.2
10-53-255 MISCELLANEOUS EQUIP SUPPLIES	15,884.66	16,881.08	50,000.00	33,118.92	33.8
10-53-260 FUEL	2,607.73	24,966.65	37,000.00	12,033.35	67.5
10-53-330 EDUCATION AND TRAINING	26.93	26.93	2,200.00	2,173.07	1.2
10-53-740 CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	24,529.17	238,230.27	383,164.00	144,933.73	62.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-55-110 SALARIES AND WAGES	32,379.53	315,616.55	449,783.00	134,166.45	70.2
10-55-115 OVERTIME	206.91	8,580.45	11,000.00	2,419.55	78.0
10-55-130 EMPLOYEE BENEFITS	13,519.21	142,073.12	161,312.00	19,238.88	88.1
10-55-220 PUBLIC NOTICES	.00	48.57	3,500.00	3,451.43	1.4
10-55-240 OFFICE SUPPLIES AND EXPENSE	89.66	5,025.79	5,060.00	34.21	99.3
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	275.35	13,236.96	6,500.00	(6,736.96)	203.7
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	46,470.66	486,575.07	654,901.00	168,325.93	74.3
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	14,853.22	156,381.44	195,100.00	38,718.56	80.2
10-56-115 OVERTIME	.00	234.92	500.00	265.08	47.0
10-56-130 EMPLOYEE BENEFITS	5,940.10	55,554.73	104,353.00	48,798.27	53.2
10-56-230 MILEAGE	.00	.00	200.00	200.00	.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	100.00	5,278.30	9,500.00	4,221.70	55.6
10-56-260 OUTSIDE PLAN REV & INSP	.00	9,262.50	15,000.00	5,737.50	61.8
10-56-330 EDUCATION AND TRAINING	.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	20,893.32	229,596.89	337,732.00	108,135.11	68.0
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,500.00	14,500.90	38,600.00	24,099.10	37.6
10-57-130 EMPLOYEE BENEFITS	340.23	3,448.53	2,754.00	(694.53)	125.2
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	1,208.54	19,926.21	30,000.00	10,073.79	66.4
10-57-675 BACKNET - EQUIP SUPPLIES OPER	14,519.05	38,229.02	40,000.00	1,770.98	95.6
TOTAL PUBLIC SAFETY	17,567.82	411,694.60	589,910.00	178,215.40	69.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	4,789.16	23,500.00	18,710.84	20.4
10-60-245 STORM DRAIN MAINTENANCE	.00	817.30	5,000.00	4,182.70	16.4
10-60-250 STREET SIGN SUPPLIES & MAIN	39.66	15,875.53	20,000.00	4,124.47	79.4
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	29.66	732.67	1,750.00	1,017.33	41.9
10-60-480 ROAD MATERIALS	.00	12,719.38	50,000.00	37,280.62	25.4
10-60-620 CONTRACT SERVICES	.00	5,562.90	50,000.00	44,437.10	11.1
TOTAL STREETS	109.33	95,477.51	216,774.00	121,296.49	44.0
<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	23,147.00	77,118.78	93,343.00	16,224.22	82.6
10-70-250 SUPPLIES AND MAINTENANCE	4,997.06	30,174.94	60,000.00	29,825.06	50.3
10-70-255 EQUIPMENT RENTAL AND LEASE	.00	18,331.69	20,000.00	1,668.31	91.7
10-70-270 UTILITIES	4,490.71	22,422.80	22,000.00	(422.80)	101.9
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	68.80	17,586.95	20,000.00	2,413.05	87.9
TOTAL PARKS AND RECREATION	32,703.57	225,006.52	282,059.00	57,052.48	79.8
<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	.00	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	683.38	4,088.98	11,608.00	7,519.02	35.2
10-77-620 CONTRACT SERVICES	6,495.42	19,486.36	26,924.00	7,437.64	72.4
10-77-650 MISCELLANEOUS DAMAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL CEMETERY	7,178.80	213,596.03	244,723.00	31,126.97	87.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	(96.00)	43,265.03	43,365.00	99.97	99.8
10-78-340 COMMUNITY DONATIONS	6,000.00	6,000.00	31,025.00	25,025.00	19.3
10-78-350 TOURISM	1,121.37	26,285.56	80,033.00	53,747.44	32.8
10-78-355 FLOWERS	477.03	2,910.21	13,500.00	10,589.79	21.6
10-78-360 EVENTS	.00	240.00	2,500.00	2,260.00	9.6
10-78-370 TAP AWARDS & GRANTS	93,752.00	194,323.00	200,000.00	5,677.00	97.2
10-78-560 HISTORIC PRESERVATION	39.11	6,443.26	10,000.00	3,556.74	64.4
TOTAL TOURISM AND CULTURE	101,293.51	279,467.06	380,423.00	100,955.94	73.5
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	933,226.00	933,226.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	177,183.00	177,183.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	1,150,623.00	1,150,623.00	.0
10-90-170 TRANSFER TO MBA FUND	.00	.00	258,844.00	258,844.00	.0
10-90-190 TRANSFER TO SOUVENIR SHOP FUND	.00	.00	3,083.00	3,083.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,522,959.00	2,522,959.00	.0
TOTAL FUND EXPENDITURES	490,504.53	4,358,193.42	8,315,450.00	3,957,256.58	52.4
NET REVENUE OVER EXPENDITURES	64,180.39	2,834,810.23	.00	(2,834,810.23)	.0

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2026

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,727.71	
15-11500	CASH IN CHECKING (ZIONS BANK)	64,073.43	
15-11520	PETTY CASH	300.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>74,101.14</u></u>

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	185.00	
		<u> </u>	
	TOTAL LIABILITIES		185.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
15-29800	BALANCE - BEGINNING OF YEAR	82,574.97	
	REVENUE OVER EXPENDITURES - YTD	(8,658.83)	
		<u> </u>	
	BALANCE - CURRENT DATE	73,916.14	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>73,916.14</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>74,101.14</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RESTITUTION REVENUE</u>					
15-31-150 INTEREST EARNINGS REVENUE	.53	27.11	25.00	(2.11)	108.4
15-31-250 RESTITUTION REVENUE	.00	229.47	305.00	75.53	75.2
TOTAL RESTITUTION REVENUE	.53	256.58	330.00	73.42	77.8
<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	.53	256.58	11,700.00	11,443.42	2.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

BACKNET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RESTITUTION EXPENDITURES</u>					
15-81-230 TRAVEL	420.19	1,096.22	1,700.00	603.78	64.5
15-81-250 EQUIP, SUPPLIES & OPERATING	301.34	7,819.19	10,000.00	2,180.81	78.2
TOTAL RESTITUTION EXPENDITURES	721.53	8,915.41	11,700.00	2,784.59	76.2
TOTAL FUND EXPENDITURES	721.53	8,915.41	11,700.00	2,784.59	76.2
NET REVENUE OVER EXPENDITURES	(721.00)	(8,658.83)	.00	8,658.83	.0

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2026

CDRA FUND

ASSETS

20-11100	CASH - COMBINED FUND		97,132.59	
	TOTAL ASSETS			<u>97,132.59</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
20-29800	BALANCE - BEGINNING OF YEAR		97,632.59	
	REVENUE OVER EXPENDITURES - YTD	(	500.00)	
	BALANCE - CURRENT DATE		<u>97,132.59</u>	
	TOTAL FUND EQUITY			<u>97,132.59</u>
	TOTAL LIABILITIES AND EQUITY			<u>97,132.59</u>

MIDWAY CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>					
20-48-610 MISCELLANEOUS	500.00	500.00	.00	(500.00)	.0
TOTAL OTHER	500.00	500.00	.00	(500.00)	.0
TOTAL FUND EXPENDITURES	500.00	500.00	.00	(500.00)	.0
NET REVENUE OVER EXPENDITURES	(500.00)	(500.00)	.00	500.00	.0

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2026

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	292,836.53)	
41-11610	PTIF - OPEN SPACE		2,935,556.85	
41-11618	PTIF - MBA UTAH BOND FUND		19,466.55	
			<u> </u>	
	TOTAL ASSETS			<u><u>2,662,186.87</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR		2,629,441.37	
	REVENUE OVER EXPENDITURES - YTD		<u>32,745.50</u>	
	BALANCE - CURRENT DATE			<u>2,662,186.87</u>
	TOTAL FUND EQUITY			<u><u>2,662,186.87</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,662,186.87</u></u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
41-36-100 INTEREST EARNINGS	9,337.26	91,690.13	90,000.00	(1,690.13)	101.9
TOTAL MISCELLANEOUS REVENUE	9,337.26	91,690.13	90,000.00	(1,690.13)	101.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
41-39-200 APPROPRIATED FUND BALANCE	.00	.00	1,000,600.00	1,000,600.00	.0
41-39-210 TRANSFER FROM GENERAL FUND	.00	.00	258,844.00	258,844.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,259,444.00	1,259,444.00	.0
 TOTAL FUND REVENUE	 9,337.26	 91,690.13	 1,349,444.00	 1,257,753.87	 6.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

MBA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPEN SPACE PRESERVATION</u>					
41-44-130 KEM GARDNER PROPERTIES	.00	.00	1,000,000.00	1,000,000.00	.0
41-44-650 SMALL PARCEL PRES FUND	.00	.00	25,000.00	25,000.00	.0
TOTAL OPEN SPACE PRESERVATION	.00	.00	1,025,000.00	1,025,000.00	.0
<u>DEBT SERVICE</u>					
41-47-810 OPEN SPACE BOND - PRINCIPAL	.00	.00	185,000.00	185,000.00	.0
41-47-815 OPEN SPACE BOND - INTEREST	.00	58,194.63	137,294.00	79,099.37	42.4
TOTAL DEBT SERVICE	.00	58,194.63	322,294.00	264,099.37	18.1
<u>OTHER</u>					
41-48-510 INSURANCE AND SURETY BONDS	.00	.00	1,400.00	1,400.00	.0
41-48-520 PROFESSIONAL SERVICES	.00	750.00	750.00	.00	100.0
TOTAL OTHER	.00	750.00	2,150.00	1,400.00	34.9
TOTAL FUND EXPENDITURES	.00	58,944.63	1,349,444.00	1,290,499.37	4.4
NET REVENUE OVER EXPENDITURES	9,337.26	32,745.50	.00	(32,745.50)	.0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2026

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	3,496,817.71	
45-11600	PTIF - CIP	4,957,137.83	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	148,815.66	
45-11620	PTIF - PARK IMPACT RESTRICTED	184,652.05	
45-11625	PTIF - PARKS CONTRIBUTION	94,235.61	
45-11635	PTIF - TRANS IMPACT FEE	1,230,671.48	
45-11640	PTIF - ROADS	776,095.38	
	TOTAL ASSETS		10,888,425.72

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	55,775.13	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		145,775.13

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	(1,312,310.10)	
	BALANCE - CURRENT DATE		10,742,650.59
	TOTAL FUND EQUITY		10,742,650.59
	TOTAL LIABILITIES AND EQUITY		10,888,425.72

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	18,400.49	190,434.69	175,000.00	(15,434.69)	108.8
45-30-110 INTEREST EARNINGS/PARKS	873.33	8,664.30	8,000.00	(664.30)	108.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	3,866.94	39,141.82	36,000.00	(3,141.82)	108.7
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	463.86	4,425.87	5,000.00	574.13	88.5
45-30-260 TRAILS GRANT	.00	.00	750,000.00	750,000.00	.0
45-30-270 PARKS GRANT	.00	.00	60,000.00	60,000.00	.0
45-30-500 PARK IMPACT FEES	2,000.00	61,000.00	78,000.00	17,000.00	78.2
45-30-510 TRANS IMPACT FEES	5,500.00	227,297.90	214,500.00	(12,797.90)	106.0
45-30-520 TRAILS IMPACT FEES	1,612.00	49,166.00	62,868.00	13,702.00	78.2
45-30-600 GF (STREETS)	.00	.00	933,226.00	933,226.00	.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	1,150,623.00	1,150,623.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	5,931,637.00	5,931,637.00	.0
TOTAL REVENUE	32,716.62	580,130.58	9,503,533.00	8,923,402.42	6.1
TOTAL FUND REVENUE	32,716.62	580,130.58	9,503,533.00	8,923,402.42	6.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - PARKING</u>					
45-63-100 MAIN STREET	2,759.75	332,493.44	345,000.00	12,506.56	96.4
TOTAL CIP - PARKING	2,759.75	332,493.44	345,000.00	12,506.56	96.4
<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	1,655.50	4,391.63	84,000.00	79,608.37	5.2
45-65-215 COMMUNITY CENTER	.00	24,546.77	26,000.00	1,453.23	94.4
45-65-223 MAINTENANCE BUILDING	.00	516.76	2,000.00	1,483.24	25.8
TOTAL CIP - BUILDINGS	1,655.50	29,455.16	112,000.00	82,544.84	26.3
<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	2,090.00	2,470.00	20,000.00	17,530.00	12.4
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	2,090.00	533,191.82	1,188,892.00	655,700.18	44.9
<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 10 MONTHS ENDING APRIL 30, 2026

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIP - OTHER</u>						
45-69-605	VEHICLES AND EQUIPMENT	32,464.36	173,585.36	141,500.00	(32,085.36)	122.7
	TOTAL CIP - OTHER	32,464.36	173,585.36	141,500.00	(32,085.36)	122.7
 <u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	3,588,214.00	3,588,214.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,588,214.00	3,588,214.00	.0
	 TOTAL FUND EXPENDITURES	 38,969.61	 1,892,440.68	 9,503,533.00	 7,611,092.32	 19.9
	 NET REVENUE OVER EXPENDITURES	 (6,252.99)	 (1,312,310.10)	 .00	 1,312,310.10	 .0

MIDWAY CITY
BALANCE SHEET
APRIL 30, 2026

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(8,991,033.95)	
51-11610	PTIF - WATER ACCOUNT	5,100,874.83	
51-11613	PTIF - MIDWAY WATER LEASES	2,417,280.49	
51-11615	PTIF - WT SYSTEM IMPROVEMENT	2,004,105.77	
51-11616	PTIF - WATER IMPACT FEE	459,020.85	
51-13110	ACCOUNTS RECEIVABLE	291,038.72	
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		69,010,316.06

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	57,762.10	
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		175,121.09

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	(2,011,508.16)	
	BALANCE - CURRENT DATE	66,026,673.06	
	TOTAL FUND EQUITY		68,835,194.97
	TOTAL LIABILITIES AND EQUITY		69,010,316.06

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	261,556.00	1,069,202.67	1,050,000.00	(19,202.67)	101.8
51-37-120 WATER LEASES	23,623.05	133,178.20	127,700.00	(5,478.20)	104.3
51-37-130 ALPENHOF PUMPING FEES	2,832.00	11,328.00	12,000.00	672.00	94.4
51-37-140 COTTAGES ON GREEN PUMPING FEES	14,589.00	57,978.77	64,000.00	6,021.23	90.6
51-37-145 IRR. ASSESSMENT (CLASS B)	86,137.17	341,293.98	350,000.00	8,706.02	97.5
51-37-160 WATER TRANSFER FEE	200.00	2,474.50	2,500.00	25.50	99.0
51-37-170 INTEREST EARNINGS	30,002.15	373,298.44	450,000.00	76,701.56	83.0
51-37-200 WATER IMPACT FEE	4,600.00	180,166.34	179,400.00	(766.34)	100.4
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,432.86	12,118.12	13,000.00	881.88	93.2
51-37-210 WATER CONNECTION/HOOKUP	2,600.00	94,900.00	130,000.00	35,100.00	73.0
51-37-300 PENALTIES & FORFEITURES	.00	1,500.00	.00	(1,500.00)	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	5,607,361.00	5,607,361.00	.0
TOTAL REVENUE	427,572.23	2,277,439.02	7,985,961.00	5,708,521.98	28.5
TOTAL FUND REVENUE	427,572.23	2,277,439.02	7,985,961.00	5,708,521.98	28.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	5,466.59	25,568.81	20,000.00	(5,568.81)	127.8
51-40-242 WATER TESTING	256.00	2,467.00	25,000.00	22,533.00	9.9
51-40-245 COMPUTER SUPPORT	(18,431.82)	159,444.01	172,300.00	12,855.99	92.5
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	926.37	25,333.20	394,276.00	368,942.80	6.4
51-40-255 EQUIPMENT RENTAL\REPLACE	.00	18,331.71	53,625.00	35,293.29	34.2
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	15,303.52	185,538.83	200,000.00	14,461.17	92.8
51-40-270 UTILITIES	2,061.79	29,890.47	52,000.00	22,109.53	57.5
51-40-310 PRO & TECHNICAL SERVICES	1,895.00	34,002.98	60,000.00	25,997.02	56.7
51-40-330 EDUCATION AND TRAINING	700.00	3,350.25	12,000.00	8,649.75	27.9
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	320,840.00	600,000.00	279,160.00	53.5
51-40-360 COOPERATIVE SERVICE PAYMENTS	24,169.32	72,024.12	80,000.00	7,975.88	90.0
51-40-510 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-40-605 DUES AND MEMBERSHIPS	.00	.00	7,500.00	7,500.00	.0
51-40-610 MISCELLANEOUS	.00	278.09	8,000.00	7,721.91	3.5
51-40-620 M&I WATER LEASE	16,918.19	59,684.21	55,000.00	(4,684.21)	108.5
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	461,903.45	2,992,194.64	3,960,361.00	968,166.36	75.6
51-40-777 N HOMESTEAD DR WATER LINE PROJ	38,670.00	38,670.00	1,013,000.00	974,330.00	3.8
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	15,000.00	15,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	445,597.00	445,597.00	.0
TOTAL EXPENDITURES	549,838.41	4,288,947.18	7,985,961.00	3,697,013.82	53.7
TOTAL FUND EXPENDITURES	549,838.41	4,288,947.18	7,985,961.00	3,697,013.82	53.7
NET REVENUE OVER EXPENDITURES	(122,266.18)	(2,011,508.16)	.00	2,011,508.16	.0

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2026

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	(	144,036.82)	
57-11600	PTIF - ICE RINK		226,769.54	
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			396,367.61

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	(	183,268.05)	
	BALANCE - CURRENT DATE		382,454.32	
	TOTAL FUND EQUITY			382,454.32
	TOTAL LIABILITIES AND EQUITY			396,367.61

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	727.38	7,741.72	6,500.00	(1,241.72)	119.1
TOTAL OPERATING REVENUE	727.38	7,741.72	75,500.00	67,758.28	10.3
<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150 TRANSFER FROM GENERAL FUND	.00	.00	177,183.00	177,183.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	177,183.00	177,183.00	.0
TOTAL FUND REVENUE	727.38	7,741.72	252,683.00	244,941.28	3.1

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	2,519.77	106,277.83	77,400.00	(28,877.83)	137.3
57-70-130 EMPLOYEE BENEFITS	124.61	17,173.89	15,983.00	(1,190.89)	107.5
57-70-250 EQUIP, SUPPLIES & MAINT	.00	23,395.00	40,000.00	16,605.00	58.5
57-70-280 UTILITIES	11,167.52	43,816.25	35,000.00	(8,816.25)	125.2
57-70-290 TELEPHONE	.00	346.80	600.00	253.20	57.8
57-70-297 DEPRECIATION EXPENSE	.00	.00	25,400.00	25,400.00	.0
57-70-620 CONTRACT SERVICES	.00	.00	3,300.00	3,300.00	.0
TOTAL OPERATING EXPENDITURES	<u>13,811.90</u>	<u>191,009.77</u>	<u>197,683.00</u>	<u>6,673.23</u>	<u>96.6</u>
<u>NON-OPERATING EXPENDITURES</u>					
57-71-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
57-71-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>13,811.90</u>	<u>191,009.77</u>	<u>252,683.00</u>	<u>61,673.23</u>	<u>75.6</u>
NET REVENUE OVER EXPENDITURES	<u>(13,084.52)</u>	<u>(183,268.05)</u>	<u>.00</u>	<u>183,268.05</u>	<u>.0</u>

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 2026

SOUVENIR SHOP FUND

ASSETS

58-11100	CASH - COMBINED FUND	11,783.58	
58-15200	DEFERRED OUTFLOW OF RESOURCES	27,029.42	
58-16210	BUILDING	46,844.49	
58-17500	ACCUMULATED DEPRECIATION	(1,171.11)	
	TOTAL ASSETS		<u>84,486.38</u>

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	1,681.69	
58-22300	NET PENSION LIABILITY	16,792.65	
58-22350	DEFERRED INFLOWS OF RESOURCES	356.91	
	TOTAL LIABILITIES		<u>18,831.25</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	FUND BALANCE - BEGINNING OF YR	56,019.86	
	REVENUE OVER EXPENDITURES - YTD	9,635.27	
	BALANCE - CURRENT DATE		<u>65,655.13</u>
	TOTAL FUND EQUITY		<u>65,655.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>84,486.38</u>

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
58-37-100 SALES	8,357.47	174,876.71	180,000.00	5,123.29	97.2
TOTAL OPERATING REVENUE	8,357.47	174,876.71	180,000.00	5,123.29	97.2
<u>NON-OPERATING REVENUE</u>					
58-38-240 COST OF GOODS SOLD	(7,721.50)	(76,263.83)	(90,000.00)	(13,736.17)	(84.7)
TOTAL NON-OPERATING REVENUE	(7,721.50)	(76,263.83)	(90,000.00)	(13,736.17)	(84.7)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150 TRANSFER FROM GENERAL FUND	.00	.00	3,083.00	3,083.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	3,083.00	3,083.00	.0
TOTAL FUND REVENUE	635.97	98,612.88	93,083.00	(5,529.88)	105.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SOUVENIR SHOP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
58-70-110 SALARIES AND WAGES	7,989.06	55,889.20	59,042.00	3,152.80	94.7
58-70-130 EMPLOYEE BENEFITS	3,086.10	19,126.39	17,545.00	(1,581.39)	109.0
58-70-140 OFFICE SUPPLIES AND EXPENSES	298.53	7,658.78	8,000.00	341.22	95.7
58-70-240 ADVERTISING AND MARKETING	259.70	3,505.42	5,496.00	1,990.58	63.8
58-70-250 EQUIPMENT, SUPPLIES, AND MAINT	263.76	2,797.82	3,000.00	202.18	93.3
TOTAL OPERATING EXPENDITURES	<u>11,897.15</u>	<u>88,977.61</u>	<u>93,083.00</u>	<u>4,105.39</u>	<u>95.6</u>
TOTAL FUND EXPENDITURES	<u>11,897.15</u>	<u>88,977.61</u>	<u>93,083.00</u>	<u>4,105.39</u>	<u>95.6</u>
NET REVENUE OVER EXPENDITURES	<u>(11,261.18)</u>	<u>9,635.27</u>	<u>.00</u>	<u>(9,635.27)</u>	<u>.0</u>

MIDWAY CITY
 BALANCE SHEET
 APRIL 30, 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