

MIDWAY CITY
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

COMBINED CASH ACCOUNTS

01-11120	CASH- XPRESS DEPOSIT ACCOUNT	77,036.64
01-11130	CASH - GRAND VALLEY BANK	1,231,494.56
01-11310	PETTY CASH	100.00
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	TOTAL COMBINED CASH	1,308,631.20
01-11100	TOTAL ALLOC TO OTHER FUNDS	(1,308,631.20)
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TOTAL UNALLOCATED CASH		.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,225,338.24
15	ALLOCATION TO BACKNET FUND	9,727.71
20	ALLOCATION TO CDRA FUND	97,632.59
41	ALLOCATION TO MBA FUND	(100,533.06)
45	ALLOCATION TO CIP FUND	6,591,181.20
51	ALLOCATION TO WATER FUND	(9,980,083.15)
57	ALLOCATION TO ICE SHEET FUND	123,591.96
58	ALLOCATION TO VISITOR CENTER FUND	12,283.04
79	ALLOCATION TO PERPETUAL CARE FUND	329,492.67
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	TOTAL ALLOCATIONS TO OTHER FUNDS	1,308,631.20
	ALLOCATION FROM COMBINED CASH FUND - 01-11100	(1,308,631.20)
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ZERO PROOF IF ALLOCATIONS BALANCE		.00
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MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND

ASSETS

10-11100	CASH - COMBINED FUND	4,225,338.24	
10-11610	PTIF - GENERAL ACCOUNT	221,759.61	
10-11620	PTIF - LEGAL FUND	374.55	
10-13110	ACCOUNTS RECEIVABLE	316,183.14	
10-13111	PROPERTY TAX RECEIVABLE	11,765.89	
10-13112	SALES TAX RECEIVABLE	634,230.72	
10-13114	FRANCHISE TAX RECEIVABLE	57,341.43	
10-13116	B & C ROAD RECEIVABLE	73,351.07	
10-13510	PROPERTY TAX RECEIVABLE - DR	1,519,417.00	
TOTAL ASSETS			7,059,761.65

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	714,258.46	
10-21500	WAGES PAYABLE	130,102.31	
10-21700	PUBLIC FACILITIES DEPOSIT	392,249.50	
10-21720	COMPLETION DEPOSIT	414,500.00	
10-21730	BUILDING RENTAL DEPOSIT	(2,265.50)	
10-21740	DEVELOPER FEES - DEPOSIT	294,160.15	
10-22200	401-K PAYABLE	47,206.00	
10-22210	941 PAYABLE	59.28	
10-22260	GARNISHMENT	(357.22)	
10-22300	RETIREMENT PAYABLE	12,070.70	
10-22500	HEALTH INSURANCE PAYABLE	12,384.60	
10-22550	EMPLOYEE DENTAL/VISION PAYABLE	2,505.40	
10-22610	STATE SURCHARGE PAYABLE	2,412.97	
10-23300	CONSERVATION EASEMENT DONATION	6,000.00	
10-23310	IMPROVEMENT BOND DEPOSIT	489,245.06	
10-23312	PROPERTY TAX DEFERRED REVENUE	1,519,417.00	
10-23313	DEVELOPMENT REVENUE DEFERRED	723.08	
10-23326	HISTORIC PRESERVATION COMM.	8,178.17	
TOTAL LIABILITIES			4,042,849.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	3,069,602.73	
	REVENUE OVER EXPENDITURES - YTD	(52,691.04)	
BALANCE - CURRENT DATE		3,016,911.69	
TOTAL FUND EQUITY			3,016,911.69
TOTAL LIABILITIES AND EQUITY			7,059,761.65

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	244.51	3,533.41	1,250,000.00	1,246,466.59	.3
10-31-105 PROPERTY TAX (OPEN SPACE BOND)	1,714.79	5,947.89	400,000.00	394,052.11	1.5
10-31-110 FEE IN LIEU	3,796.84	11,185.25	40,000.00	28,814.75	28.0
10-31-200 TAX REDEMPTION	1,957.21	6,418.60	57,000.00	50,581.40	11.3
10-31-205 PENALTIES AND INTEREST	116.26	299.25	2,000.00	1,700.75	15.0
10-31-210 PROPERTY TAX REFUND	.00	.00	(1,000.00)	(1,000.00)	.0
10-31-300 SALES AND USE TAXES	162,115.67	451,892.10	1,700,000.00	1,248,107.90	26.6
10-31-400 FRANCHISE TAXES	43,136.38	168,060.38	550,000.00	381,939.62	30.6
10-31-500 TRANSIENT ROOM TAX	11,104.84	27,471.26	135,000.00	107,528.74	20.4
10-31-700 RESORT TAX	143,478.89	394,889.11	1,450,000.00	1,055,110.89	27.2
10-31-750 HIGHWAY TAX	41,257.05	83,540.04	400,000.00	316,459.96	20.9
10-31-800 TAP FUNDS	49,187.17	85,975.90	250,000.00	164,024.10	34.4
TOTAL TAXES	458,109.61	1,239,213.19	6,233,000.00	4,993,786.81	19.9
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	160.00	2,410.00	50,000.00	47,590.00	4.8
10-32-110 SIGN PERMITS	.00	.00	100.00	100.00	.0
10-32-210 BUILDING PERMITS	39,302.37	108,709.39	475,000.00	366,290.61	22.9
10-32-211 PLAN CHECK, DEPOSITS & OTHER	33,268.30	77,987.37	300,000.00	222,012.63	26.0
10-32-212 CITY SURCHARGE	57.74	162.43	800.00	637.57	20.3
10-32-230 ROAD EXCAVATION INSPECTION FEE	500.00	3,500.00	3,500.00	.00	100.0
10-32-250 ANIMAL LICENSES	40.00	290.00	850.00	560.00	34.1
TOTAL LICENSES AND PERMITS	73,328.41	193,059.19	830,250.00	637,190.81	23.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 CLASS "C" ROAD FUNDS	73,351.07	73,351.07	500,000.00	426,648.93	14.7
10-33-760 BACKNET GRANT	.00	23,574.61	70,000.00	46,425.39	33.7
TOTAL INTERGOVERNMENTAL REVENUE	73,351.07	96,925.68	570,000.00	473,074.32	17.0
<u>SERVICES</u>					
10-34-430 MSD - ADMINISTRATION	.00	23,177.30	80,000.00	56,822.70	29.0
10-34-435 MSD - PUBLIC WORKS	.00	6,200.03	55,000.00	48,799.97	11.3
10-34-740 ZONING AND DEVELOPMENT FEES	2,854.00	6,131.00	63,000.00	56,869.00	9.7
10-34-743 DEVELOPMENT ENGINEERING FEES	13,990.00	43,400.00	250,000.00	206,600.00	17.4
10-34-744 DEVELOPMENT LEGAL FEES	.00	(86.00)	55,000.00	55,086.00	(.2)
10-34-830 BURIAL AND ASSESSMENTS	3,510.00	8,370.00	55,500.00	47,130.00	15.1
TOTAL SERVICES	20,354.00	87,192.33	558,500.00	471,307.67	15.6

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	1,174.00	6,180.34	20,000.00	13,819.66	30.9
10-36-200 RENTS - BUILDINGS	.00	1,800.00	9,000.00	7,200.00	20.0
10-36-201 TOWN HALL RENT	17,100.00	19,550.00	25,000.00	5,450.00	78.2
10-36-202 COMMUNITY CENTER RENT	250.00	250.00	10,000.00	9,750.00	2.5
10-36-203 OFFICE BUILDING RENT	.00	4,000.00	24,000.00	20,000.00	16.7
10-36-204 TOWN SQUARE PAVILLION RENTAL	.00	.00	300.00	300.00	.0
10-36-205 SPECIAL EVENTS	(500.00)	(50.00)	3,300.00	3,350.00	(1.5)
10-36-211 TOWN SQUARE RENT	.00	525.00	500.00	(25.00)	105.0
10-36-212 CENTENNIAL PARK RENT	50.00	225.00	500.00	275.00	45.0
10-36-213 HAMLET PARK RENT	100.00	300.00	750.00	450.00	40.0
10-36-214 BURGI HILL PARK RENT	350.00	450.00	750.00	300.00	60.0
10-36-215 ALPENHOF PARK RENT	.00	100.00	100.00	.00	100.0
10-36-520 BOND/DEPOSIT FORFEITURE	.00	.00	3,400.00	3,400.00	.0
10-36-720 CEMETERY LOT SALES	3,000.00	11,510.00	15,000.00	3,490.00	76.7
10-36-900 MISCELLANEOUS	(223,713.32)	(223,713.32)	6,100.00	229,813.32	(3667.
TOTAL MISCELLANEOUS	(202,189.32)	(178,872.98)	118,700.00	297,572.98	(150.7)
 TOTAL FUND REVENUE	 422,953.77	 1,437,517.41	 8,310,450.00	 6,872,932.59	 17.3

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>						
10-41-110	SALARIES AND WAGES	9,932.67	29,148.21	119,192.00	90,043.79	24.5
10-41-130	EMPLOYEE BENEFITS	759.82	2,229.86	11,626.00	9,396.14	19.2
10-41-230	MILEAGE	.00	.00	500.00	500.00	.0
10-41-240	OFFICE SUPPLIES AND EXPENSE	359.39	4,059.03	7,600.00	3,540.97	53.4
10-41-250	DINNER SOCIAL	.00	.00	1,000.00	1,000.00	.0
10-41-330	EDUCATION AND TRAINING	.00	.00	500.00	500.00	.0
10-41-610	MISCELLANEOUS	389.52	1,467.58	8,000.00	6,532.42	18.3
	TOTAL MAYOR AND COUNCIL	11,441.40	36,904.68	148,418.00	111,513.32	24.9
<u>ADMINISTRATIVE</u>						
10-43-125	SALARIES AND WAGES	53,880.28	184,175.73	785,344.00	601,168.27	23.5
10-43-130	EMPLOYEE BENEFITS	19,926.79	66,639.38	269,147.00	202,507.62	24.8
10-43-145	OVERTIME	343.68	419.77	10,000.00	9,580.23	4.2
10-43-210	BOOKS,SUB AND MEMBERSHIPS	188.43	1,533.02	52,915.00	51,381.98	2.9
10-43-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-43-230	MILEAGE	.00	.00	500.00	500.00	.0
10-43-240	OFFICE SUPPLIES AND EXPENSE	15,853.08	50,069.85	56,105.00	6,035.15	89.2
10-43-280	TELEPHONE	1,461.53	4,391.95	17,100.00	12,708.05	25.7
10-43-330	EDUCATION AND TRAINING	.00	400.00	8,000.00	7,600.00	5.0
10-43-510	INSURANCE AND SURETY BONDS	1,841.81	79,213.04	107,925.00	28,711.96	73.4
10-43-610	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-43-650	HUMAN RESOURCES EXPENSES	206.10	206.10	23,600.00	23,393.90	.9
10-43-735	CAPITAL OUTLAY - VEHIC REPLACE	.00	.00	1,500.00	1,500.00	.0
	TOTAL ADMINISTRATIVE	93,701.70	387,048.84	1,335,136.00	948,087.16	29.0
<u>PROFESSIONAL SERVICES</u>						
10-45-605	ACCOUNTING	4,500.00	6,000.00	18,000.00	12,000.00	33.3
10-45-611	LEGAL - GENERAL	.00	11,430.96	85,000.00	73,569.04	13.5
10-45-612	LEGAL - DEVELOPMENT REVIEW	.00	.00	20,000.00	20,000.00	.0
10-45-613	LEGAL - LITIGATION	.00	.00	20,000.00	20,000.00	.0
10-45-615	COMPUTER SERVICES	8,734.79	37,140.96	103,128.00	65,987.04	36.0
10-45-620	AUDIT	.00	.00	13,500.00	13,500.00	.0
10-45-672	ENGINEERING - GENERAL	2,475.00	4,785.00	50,000.00	45,215.00	9.6
10-45-674	ENGINEERING - DEV. REVIEW	13,990.00	24,810.00	200,000.00	175,190.00	12.4
	TOTAL PROFESSIONAL SERVICES	29,699.79	84,166.92	509,628.00	425,461.08	16.5
<u>CONTRACT SERVICES</u>						
10-47-110	SALARIES AND WAGES	5,272.31	17,922.33	61,756.00	43,833.67	29.0
10-47-130	EMPLOYEE BENEFITS	1,577.08	5,431.38	18,209.00	12,777.62	29.8
	TOTAL CONTRACT SERVICES	6,849.39	23,353.71	79,965.00	56,611.29	29.2

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
10-50-140	PUBLIC WORKS WAGES	98,180.14	333,633.71	810,008.00	476,374.29	41.2
10-50-145	PUBLIC WORKS OVERTIME	4,342.64	10,978.41	5,000.00	(5,978.41)	219.6
10-50-150	PUBLIC WORK BENEFITS	40,130.02	130,618.17	547,014.00	416,395.83	23.9
10-50-155	PUBLIC WORKS CELL PHONE	702.79	1,725.59	13,254.00	11,528.41	13.0
10-50-160	PUBLIC WORKS CLOTHING ALLOW	1,866.17	4,567.52	7,700.00	3,132.48	59.3
10-50-170	PUBLIC WORKS PPE	.00	374.23	9,240.00	8,865.77	4.1
10-50-250	OFFICE SUPPLIES AND EXPENSE	847.70	2,537.69	25,800.00	23,262.31	9.8
10-50-500	ELECTIONS	.00	.00	1,000.00	1,000.00	.0
10-50-615	MISCELLANEOUS	250.00	785.54	12,575.00	11,789.46	6.3
10-50-620	CONTRACT SERVICES	1,801.46	4,776.23	28,910.00	24,133.77	16.5
	TOTAL NON-DEPARTMENTAL	148,120.92	489,997.09	1,460,501.00	970,503.91	33.6
<u>BUILDINGS</u>						
10-51-250	EQUIP,SUPPLIES & MAINTENANCE	3,867.53	10,876.16	55,000.00	44,123.84	19.8
10-51-270	UTILITIES	2,707.84	7,412.93	85,000.00	77,587.07	8.7
10-51-620	CONTRACT SERVICES	230.00	1,460.00	4,000.00	2,540.00	36.5
	TOTAL BUILDINGS	6,805.37	19,749.09	144,000.00	124,250.91	13.7
<u>EQUIPMENT MAINTENANCE</u>						
10-53-250	EQUIP,SUPPLIES & MAINTENANCE	12,667.16	25,997.50	74,267.00	48,269.50	35.0
10-53-255	MISCELLANEOUS EQUIP SUPPLIES	177.00	260.57	50,000.00	49,739.43	.5
10-53-260	FUEL	5,191.04	9,481.48	31,000.00	21,518.52	30.6
10-53-330	EDUCATION AND TRAINING	.00	.00	2,200.00	2,200.00	.0
10-53-740	CAPITAL OUTLAY - VEH. REPL.	.00	.00	90,000.00	90,000.00	.0
	TOTAL EQUIPMENT MAINTENANCE	18,035.20	35,739.55	247,467.00	211,727.45	14.4
<u>PLANNING AND ZONING</u>						
10-55-110	SALARIES AND WAGES	20,153.50	74,038.10	312,670.00	238,631.90	23.7
10-55-115	OVERTIME	216.29	1,194.62	11,000.00	9,805.38	10.9
10-55-130	EMPLOYEE BENEFITS	7,608.46	26,647.20	112,073.00	85,425.80	23.8
10-55-220	PUBLIC NOTICES	.00	.00	2,500.00	2,500.00	.0
10-55-240	OFFICE SUPPLIES AND EXPENSE	39.68	537.81	6,021.00	5,483.19	8.9
10-55-330	EDUCATION AND TRAINING	276.35	1,052.85	4,400.00	3,347.15	23.9
10-55-605	MEMBERSHIPS	.00	335.00	746.00	411.00	44.9
10-55-610	MISCELLANEOUS	75.72	381.48	4,940.00	4,558.52	7.7
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	28,370.00	104,187.06	466,050.00	361,862.94	22.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING SAFETY</u>					
10-56-110 SALARIES AND WAGES	15,494.83	53,910.49	206,602.00	152,691.51	26.1
10-56-115 OVERTIME	.00	.00	500.00	500.00	.0
10-56-130 EMPLOYEE BENEFITS	6,178.55	20,545.97	108,212.00	87,666.03	19.0
10-56-240 OFFICE SUPPLIES AND EXPENSE	35.00	2,605.00	9,500.00	6,895.00	27.4
10-56-260 OUTSIDE PLAN REV & INSP	1,950.00	1,950.00	10,000.00	8,050.00	19.5
10-56-330 EDUCATION AND TRAINING	(25.00)	(25.00)	4,500.00	4,525.00	(.6)
10-56-605 MEMBERSHIPS AND LICENSES	.00	.00	150.00	150.00	.0
10-56-630 BOOKS & SUPPLIES	.00	.00	500.00	500.00	.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	23,633.38	78,986.46	346,143.00	267,156.54	22.8
<u>PUBLIC SAFETY</u>					
10-57-110 SALARIES AND WAGES	1,900.00	2,400.00	18,000.00	15,600.00	13.3
10-57-130 EMPLOYEE BENEFITS	360.65	506.55	1,377.00	870.45	36.8
10-57-250 SUPPLIES & MAINTENANCE	373.48	2,453.04	16,865.00	14,411.96	14.6
10-57-610 MISCELLANEOUS	.00	.00	2,600.00	2,600.00	.0
10-57-625 ANIMAL CONTROL MAINT COSTS	14,697.61	14,697.61	73,210.00	58,512.39	20.1
10-57-626 ANIMAL LICENSES	.00	.00	600.00	600.00	.0
10-57-630 LAW ENFORCEMENT	.00	104,363.43	451,500.00	347,136.57	23.1
10-57-670 BACKNET - TRAVEL	.00	2,448.00	30,000.00	27,552.00	8.2
10-57-675 BACKNET - EQUIP SUPPLIES OPER	2,164.88	9,027.86	40,000.00	30,972.14	22.6
TOTAL PUBLIC SAFETY	19,496.62	135,896.49	634,152.00	498,255.51	21.4
<u>ECONOMIC DEVELOPMENT</u>					
10-58-600 COUNTY ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	.00	.00	25,000.00	25,000.00	.0
<u>STREETS</u>					
10-60-240 STREET SUPPLIES & MAINTENANCE	331.39	4,225.67	30,172.00	25,946.33	14.0
10-60-245 STORM DRAIN MAINTENANCE	.00	2,362.50	5,000.00	2,637.50	47.3
10-60-250 STREET SIGN SUPPLIES & MAIN	727.36	792.52	11,575.00	10,782.48	6.9
10-60-255 EQUIPMENT RENTAL AND LEASE	2,250.00	2,250.00	21,000.00	18,750.00	10.7
10-60-330 EDUCATION AND TRAINING	.00	.00	900.00	900.00	.0
10-60-470 STREET LIGHT UTILITIES	929.02	958.06	1,000.00	41.94	95.8
10-60-480 ROAD MATERIALS	449.59	449.59	50,000.00	49,550.41	.9
10-60-620 CONTRACT SERVICES	.00	358.55	43,700.00	43,341.45	.8
TOTAL STREETS	4,687.36	11,396.89	163,347.00	151,950.11	7.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
10-70-230 MILEAGE	.00	.00	500.00	500.00	.0
10-70-240 CONTRACT SERVICES	11,907.40	46,634.40	95,748.00	49,113.60	48.7
10-70-250 SUPPLIES AND MAINTENANCE	8,457.40	21,256.28	60,000.00	38,743.72	35.4
10-70-255 EQUIPMENT RENTAL AND LEASE	2,250.00	2,250.00	21,000.00	18,750.00	10.7
10-70-270 UTILITIES	677.08	1,890.52	22,000.00	20,109.48	8.6
10-70-330 EDUCATION AND TRAINING	.00	.00	5,400.00	5,400.00	.0
10-70-620 TREE CITY USA	40.01	80.02	20,000.00	19,919.98	.4
TOTAL PARKS AND RECREATION	23,331.89	72,111.22	224,648.00	152,536.78	32.1
<u>CEMETERY</u>					
10-77-250 EQUIP,SUPPLIES & MAINTENANCE	4,321.58	7,030.68	20,620.00	13,589.32	34.1
10-77-255 EQUIPMENT RENTAL AND LEASE	2,250.00	2,250.00	22,375.00	20,125.00	10.1
10-77-270 UTILITIES	172.34	546.43	11,608.00	11,061.57	4.7
10-77-620 CONTRACT SERVICES	3,247.71	12,990.84	26,924.00	13,933.16	48.3
10-77-650 MISCELLANEOUS DAMAGES	.00	.00	10,000.00	10,000.00	.0
TOTAL CEMETERY	9,991.63	22,817.95	91,527.00	68,709.05	24.9
<u>TOURISM AND CULTURE</u>					
10-78-330 TREE LIGHTING	1,779.98	1,779.98	65,000.00	63,220.02	2.7
10-78-340 COMMUNITY DONATIONS	.00	2,340.82	31,025.00	28,684.18	7.5
10-78-350 TOURISM	(4,606.65)	(5,433.17)	57,733.00	63,166.17	(9.4)
10-78-355 FLOWERS	.00	84.14	13,500.00	13,415.86	.6
10-78-360 EVENTS	.00	(8,718.12)	2,500.00	11,218.12	(348.7)
10-78-370 TAP AWARDS & GRANTS	(2,325.00)	(2,325.00)	200,000.00	202,325.00	(1.2)
10-78-560 HISTORIC PRESERVATION	42.37	123.85	10,000.00	9,876.15	1.2
TOTAL TOURISM AND CULTURE	(5,109.30)	(12,147.50)	379,758.00	391,905.50	(3.2)
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-90-145 TRANSFER TO CDRA FUND	.00	.00	525.00	525.00	.0
10-90-150 TRANSFER TO CIP FUND (STREETS)	.00	.00	986,653.00	986,653.00	.0
10-90-155 TRANSFER TO ICE RINK FUND	.00	.00	198,978.00	198,978.00	.0
10-90-160 TRANSFER TO CIP FUND (OTHER)	.00	.00	548,008.00	548,008.00	.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	61,702.00	61,702.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,054,710.00	2,054,710.00	.0
TOTAL FUND EXPENDITURES	419,055.35	1,490,208.45	8,310,450.00	6,820,241.55	17.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	3,898.42	(52,691.04)	.00	52,691.04	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2026

BACKNET FUND

ASSETS

15-11100	CASH - COMBINED FUND	9,727.71	
15-11500	CASH IN CHECKING (ZIONS BANK)	53,295.04	
15-11520	PETTY CASH	300.00	
	TOTAL ASSETS		63,322.75

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	195.94	
	TOTAL LIABILITIES		195.94

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29800	BALANCE - BEGINNING OF YEAR	67,301.50	
	REVENUE OVER EXPENDITURES - YTD	(4,174.69)	
	BALANCE - CURRENT DATE	63,126.81	
	TOTAL FUND EQUITY		63,126.81
	TOTAL LIABILITIES AND EQUITY		63,322.75

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>RESTITUTION REVENUE</u>					
15-31-150	INTEREST EARNINGS REVENUE	.46	1.44	25.00	23.56	5.8
15-31-250	RESTITUTION REVENUE	.00	1,000.00	305.00	(695.00)	327.9
	TOTAL RESTITUTION REVENUE	.46	1,001.44	330.00	(671.44)	303.5
	<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	.46	1,001.44	11,700.00	10,698.56	8.6

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

BACKNET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RESTITUTION EXPENDITURES</u>					
15-81-230	TRAVEL	.00	485.77	1,700.00	1,214.23	28.6
15-81-250	EQUIP, SUPPLIES & OPERATING	195.94	4,690.36	10,000.00	5,309.64	46.9
	TOTAL RESTITUTION EXPENDITURES	195.94	5,176.13	11,700.00	6,523.87	44.2
	TOTAL FUND EXPENDITURES	195.94	5,176.13	11,700.00	6,523.87	44.2
	NET REVENUE OVER EXPENDITURES	(195.48)	(4,174.69)	.00	4,174.69	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

CDRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
20-39-100 TRANSFER FROM GENERAL FUND	.00	.00	525.00	525.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	525.00	525.00	.0
TOTAL FUND REVENUE	.00	.00	525.00	525.00	.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

		CDRA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER</u>						
20-48-610	MISCELLANEOUS	.00	.00	525.00	525.00	.0
TOTAL OTHER		.00	.00	525.00	525.00	.0
TOTAL FUND EXPENDITURES		.00	.00	525.00	525.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2026

MBA FUND

ASSETS

41-11100	CASH - COMBINED FUND	(	100,533.06)	
41-11610	PTIF - OPEN SPACE		2,712,728.72	
41-11618	PTIF - MBA UTAH BOND FUND		70,401.64	
	TOTAL ASSETS			2,682,597.30

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINNING OF YR	2,663,777.91		
	REVENUE OVER EXPENDITURES - YTD	18,819.39		
	BALANCE - CURRENT DATE		2,682,597.30	
	TOTAL FUND EQUITY			2,682,597.30
	TOTAL LIABILITIES AND EQUITY			2,682,597.30

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

MBA FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
41-36-100	INTEREST EARNINGS	5,886.82	18,819.39	90,000.00	71,180.61	20.9
	TOTAL MISCELLANEOUS REVENUE	5,886.82	18,819.39	90,000.00	71,180.61	20.9
	<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	5,886.82	18,819.39	1,349,444.00	1,330,624.61	1.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	.00	137,294.00	137,294.00	.0
TOTAL DEBT SERVICE	.00	.00	322,294.00	322,294.00	.0
<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	.00	750.00	750.00	.0
TOTAL OTHER	.00	.00	2,150.00	2,150.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,349,444.00	1,349,444.00	.0
NET REVENUE OVER EXPENDITURES	5,886.82	18,819.39	.00	(18,819.39)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2026

CIP FUND

ASSETS

45-11100	CASH - COMBINED FUND	6,591,181.20	
45-11600	PTIF - CIP	5,558,071.36	
45-11605	PTIF - TRAIL IMPACT RESTRICTED	162,642.00	
45-11620	PTIF - PARK IMPACT RESTRICTED	201,806.60	
45-11625	PTIF - PARKS CONTRIBUTION	95,797.10	
45-11635	PTIF - TRANS IMPACT FEE	1,281,233.82	
45-11640	PTIF - ROADS	862,612.73	
	TOTAL ASSETS		14,753,344.81

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	315,502.79	
45-21600	DEFERRED INFLOW OF RESOURCES	90,000.00	
	TOTAL LIABILITIES		405,502.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

45-29720	RESERVED - PARK IMPACT	14,337.38	
45-29730	CLASS C ROADS	693,442.63	
45-29740	PARKS CONTRIBUTION	94,846.71	
45-29750	TRAILS IMPACT FEES	35,199.82	
45-29760	TRANSPORTATION IMPACT FEES	1,117,160.96	
45-29800	BALANCE - BEGINNING OF YEAR	11,390,704.11	
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	
45-29825	TRANSIENT ROOM TAX	109,297.95	
45-29830	VEHICLE REPLACEMENT - PW	466,213.18	
45-29835	VEHICLE REPLACEMENT - OTHER	23,225.00	
	REVENUE OVER EXPENDITURES - YTD	(125,930.61)	
	BALANCE - CURRENT DATE	14,347,842.02	
	TOTAL FUND EQUITY		14,347,842.02
	TOTAL LIABILITIES AND EQUITY		14,753,344.81

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

CIP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
45-30-100 INTEREST EARNINGS	20,823.93	62,255.54	180,000.00	117,744.46	34.6
45-30-110 INTEREST EARNINGS/PARKS	982.17	2,904.29	9,000.00	6,095.71	32.3
45-30-130 INTEREST EARNINGS/TRANS IMPACT	4,257.32	12,663.71	39,000.00	26,336.29	32.5
45-30-134 INTEREST EARNINGS/TRAIL IMPACT	536.68	1,574.71	5,000.00	3,425.29	31.5
45-30-270 PARKS GRANT	.00	.00	60,000.00	60,000.00	.0
45-30-500 PARK IMPACT FEES	2,000.00	12,000.00	78,000.00	66,000.00	15.4
45-30-505 PARK CONTRIBUTION	.00	1,313.71	.00	(1,313.71)	.0
45-30-510 TRANS IMPACT FEES	17,162.31	44,662.31	214,500.00	169,837.69	20.8
45-30-520 TRAILS IMPACT FEES	2,418.00	10,478.00	62,868.00	52,390.00	16.7
45-30-600 GF (STREETS)	.00	.00	986,653.00	986,653.00	.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	548,008.00	548,008.00	.0
45-30-891 APPROPRIATED FUND BALANCE	.00	.00	1,587,700.00	1,587,700.00	.0
TOTAL REVENUE	48,180.41	147,852.27	3,869,408.00	3,721,555.73	3.8
TOTAL FUND REVENUE	48,180.41	147,852.27	3,869,408.00	3,721,555.73	3.8

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

CIP FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CIP - SIDEWALKS</u>					
45-64-700	SIDEWALK IMPROVEMENTS	.00	.00	20,000.00	20,000.00	.0
	TOTAL CIP - SIDEWALKS	.00	.00	20,000.00	20,000.00	.0
	<u>CIP - BUILDINGS</u>					
45-65-204	TOWN HALL	2,000.00	2,000.00	.00	(2,000.00)	.0
45-65-215	COMMUNITY CENTER	5,177.00	5,177.00	75,000.00	69,823.00	6.9
45-65-217	OFFICE BUILDING	177.00	432.18	75,000.00	74,567.82	.6
45-65-235	TOWN SQUARE PAVILLION	7,931.64	7,931.64	95,000.00	87,068.36	8.4
	TOTAL CIP - BUILDINGS	15,285.64	15,540.82	245,000.00	229,459.18	6.3
	<u>CIP - STREETS</u>					
45-66-310	SURFACE TREATMENTS	.00	.00	250,000.00	250,000.00	.0
45-66-333	2026-2027 STREET PROJECTS	.00	.00	91,950.00	91,950.00	.0
45-66-342	STREET STRIPING	.00	2,660.00	60,000.00	57,340.00	4.4
45-66-378	RIVER ROAD STREET LIGHT	15,171.11	16,761.11	5,000.00	(11,761.11)	335.2
45-66-707	ROAD IMPROVEMENT PROJECTS	72,846.59	146,072.11	65,105.00	(80,967.11)	224.4
45-66-710	PEDESTRIAN & TRAFFIC SAFETY	.00	487.40	15,000.00	14,512.60	3.3
	TOTAL CIP - STREETS	88,017.70	165,980.62	487,055.00	321,074.38	34.1
	<u>CIP - PARKS AND RECREATION</u>					
45-67-410	PARK PROJECTS	.00	.00	25,000.00	25,000.00	.0
45-67-415	TRAILS	.00	30.59	555,000.00	554,969.41	.0
	TOTAL CIP - PARKS AND RECREATION	.00	30.59	580,000.00	579,969.41	.0
	<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
	<u>CIP - OTHER</u>					
45-69-600	ANIMAL SERVICES BUILDING	.00	.00	35,000.00	35,000.00	.0
45-69-605	VEHICLES AND EQUIPMENT	.00	92,230.85	.00	(92,230.85)	.0
	TOTAL CIP - OTHER	.00	92,230.85	35,000.00	(57,230.85)	263.5

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

		CIP FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS AND CONTRIBUTIONS</u>						
45-90-150	UNAPPROPRIATED FUND BALANCE	.00	.00	2,267,353.00	2,267,353.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	2,267,353.00	2,267,353.00	.0
	TOTAL FUND EXPENDITURES	103,303.34	273,782.88	3,869,408.00	3,595,625.12	7.1
	NET REVENUE OVER EXPENDITURES	(55,122.93)	(125,930.61)	.00	125,930.61	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2026

WATER FUND

ASSETS

51-11100	CASH - COMBINED FUND	(	9,980,083.15)	
51-11610	PTIF - WATER ACCOUNT		4,678,518.98	
51-11613	PTIF - MIDWAY WATER LEASES		2,555,133.45	
51-11615	PTIF - WT SYSTEM IMPROVEMENT		2,037,310.77	
51-11616	PTIF - WATER IMPACT FEE		374,243.37	
51-13110	ACCOUNTS RECEIVABLE		57,660.33	
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		35,197.92	
51-16310	WATER DISTRIBUTION SYSTEM		32,712,568.85	
51-16510	MACHINERY AND EQUIPMENT		406,472.25	
51-17500	ACCUMULATED DEPRECIATION	(	6,608,834.34)	
51-18000	WATER STOCK		37,352,375.00	
51-18100	INVESTMENT - JOINT VENTURE		11,016,403.00	
51-18200	NET PENSION ASSET		8,049.00	
TOTAL ASSETS				74,666,010.85

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE		494,735.26	
51-21330	RETAINAGE PAYABLE		78,942.09	
51-21350	CUSTOMER DEPOSITS		67,808.02	
51-21400	RETAINAGE PAYABLE	(	78,942.09)	
51-22350	DEFERRED INFLOWS OF RESOURCES		49,506.69	
TOTAL LIABILITIES				612,049.97

FUND EQUITY

51-26100	CONTRIBUTED CAPITAL		2,939,771.91	
UNAPPROPRIATED FUND BALANCE:				
51-29800	BEGINNING OF YEAR	70,990,181.03		
51-29810	WATER SYSTEM IMPROVEMENTS	56,666.33		
	REVENUE OVER EXPENDITURES - YTD	67,341.61		
BALANCE - CURRENT DATE			71,114,188.97	
TOTAL FUND EQUITY				74,053,960.88
TOTAL LIABILITIES AND EQUITY				74,666,010.85

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-37-100 WATER SALES	.00	271,251.50	1,050,000.00	778,748.50	25.8
51-37-120 WATER LEASES	.00	23,623.05	135,000.00	111,376.95	17.5
51-37-130 ALPENHOF PUMPING FEES	.00	2,832.00	12,000.00	9,168.00	23.6
51-37-140 COTTAGES ON GREEN PUMPING FEES	.00	14,634.00	64,000.00	49,366.00	22.9
51-37-145 IRR. ASSESSMENT (CLASS B)	.00	86,553.87	350,000.00	263,446.13	24.7
51-37-160 WATER TRANSFER FEE	275.00	875.00	2,500.00	1,625.00	35.0
51-37-170 INTEREST EARNINGS	30,603.25	92,834.16	450,000.00	357,165.84	20.6
51-37-200 WATER IMPACT FEE	13,800.00	39,100.00	179,400.00	140,300.00	21.8
51-37-205 INTEREST EARNINGS/WATER IMPACT	1,703.81	5,002.85	13,000.00	7,997.15	38.5
51-37-210 WATER CONNECTION/HOOKUP	5,400.00	22,800.00	130,000.00	107,200.00	17.5
51-37-760 HEBER POWER & LIGHT DIVIDEND	.00	18,750.00	.00 (	18,750.00)	.0
51-37-910 APPROPRIATED FUND BALANCE	.00	.00	5,441,547.00	5,441,547.00	.0
TOTAL REVENUE	51,782.06	578,256.43	7,827,447.00	7,249,190.57	7.4
TOTAL FUND REVENUE	51,782.06	578,256.43	7,827,447.00	7,249,190.57	7.4

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	.00	.00	350,000.00	350,000.00	.0
51-40-130 EMPLOYEE BENEFITS	.00	.00	130,000.00	130,000.00	.0
51-40-240 OFFICE SUPPLIES AND EXPENSE	1,029.62	6,582.78	23,000.00	16,417.22	28.6
51-40-242 WATER TESTING	757.00	3,398.23	60,000.00	56,601.77	5.7
51-40-245 COMPUTER SUPPORT	6,868.99	(110.82)	24,800.00	24,910.82	(.5)
51-40-250 EQUIP,SUPPLIES & MAINTANANCE	2,543.71	40,744.20	273,276.00	232,531.80	14.9
51-40-255 EQUIPMENT RENTAL\REPLACE	2,250.00	2,250.00	48,625.00	46,375.00	4.6
51-40-260 REPAIRS,CONNECTIONS,EXTENSIONS	970.80	970.80	200,000.00	199,029.20	.5
51-40-270 UTILITIES	2,953.31	6,095.45	52,000.00	45,904.55	11.7
51-40-310 PRO & TECHNICAL SERVICES	495.00	4,176.14	60,000.00	55,823.86	7.0
51-40-330 EDUCATION AND TRAINING	600.00	600.00	12,000.00	11,400.00	5.0
51-40-340 IRR. ASSESSMENTS (CLASS A)	.00	.00	1,302.00	1,302.00	.0
51-40-350 IRR. ASSESSMENTS (CLASS B)	.00	.00	600,000.00	600,000.00	.0
51-40-360 COOPERATIVE SERVICE PAYMENTS	.00	.00	80,000.00	80,000.00	.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	.00	8,000.00	8,000.00	.0
51-40-620 M&I WATER LEASE	.00	.00	55,000.00	55,000.00	.0
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	158,438.97	163,903.97	547,764.00	383,860.03	29.9
51-40-777 N HOMESTEAD DR WATER LINE PROJ	278,084.07	282,304.07	3,014,000.00	2,731,695.93	9.4
51-40-778 CAPITAL OUTLAY - WATER SYSTEM	.00	.00	15,000.00	15,000.00	.0
51-40-980 UNAPPROPRIATED FUND BALANCE	.00	.00	1,934,180.00	1,934,180.00	.0
TOTAL EXPENDITURES	454,991.47	510,914.82	7,827,447.00	7,316,532.18	6.5
TOTAL FUND EXPENDITURES	454,991.47	510,914.82	7,827,447.00	7,316,532.18	6.5
NET REVENUE OVER EXPENDITURES	(403,209.41)	67,341.61	.00	(67,341.61)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2026

ICE SHEET FUND

ASSETS

57-11100	CASH - COMBINED FUND	123,591.96	
57-11600	PTIF - ICE RINK	234,809.26	
57-15200	DEFERRED OUTFLOW OF RESOURCES	13,393.23	
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	(1,120,323.55)	
57-18100	NET PENSION ASSET	1,534.00	
	TOTAL ASSETS		14,569.91

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	(2.79)	
57-22300	NET PENSION LIABILITY	3,632.76	
57-22350	DEFERRED INFLOWS OF RESOURCES	9,502.69	
	TOTAL LIABILITIES		13,132.66

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
57-29800	FUND BALANCE - BEGINNING OF YR	(278.34)	
	REVENUE OVER EXPENDITURES - YTD	1,715.59	
	BALANCE - CURRENT DATE	1,437.25	
	TOTAL FUND EQUITY		1,437.25
	TOTAL LIABILITIES AND EQUITY		14,569.91

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 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	775.20	2,329.53	6,500.00	4,170.47	35.8
	TOTAL OPERATING REVENUE	775.20	2,329.53	75,500.00	73,170.47	3.1
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
57-39-150	TRANSFER FROM GENERAL FUND	.00	.00	198,978.00	198,978.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	198,978.00	198,978.00	.0
	TOTAL FUND REVENUE	775.20	2,329.53	274,478.00	272,148.47	.9

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

ICE SHEET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
57-70-110 SALARIES - WAGES	(770.81)	(372.21)	115,353.00	115,725.21	(.3)
57-70-130 EMPLOYEE BENEFITS	.00	30.48	8,825.00	8,794.52	.4
57-70-250 EQUIP, SUPPLIES & MAINT	(24.99)	(24.99)	35,000.00	35,024.99	(.1)
57-70-280 UTILITIES	490.33	980.66	50,000.00	49,019.34	2.0
57-70-290 TELEPHONE	.00	.00	600.00	600.00	.0
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	(305.47)	613.94	238,478.00	237,864.06	.3
<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	16,000.00	16,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	(305.47)	613.94	274,478.00	273,864.06	.2
NET REVENUE OVER EXPENDITURES	1,080.67	1,715.59	.00	(1,715.59)	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 30, 2026

VISITOR CENTER FUND

ASSETS

58-11100	CASH - COMBINED FUND	12,283.04	
58-15200	DEFERRED OUTFLOW OF RESOURCES	21,658.42	
58-16210	BUILDING	46,844.49	
58-17500	ACCUMULATED DEPRECIATION	(2,342.22)	
58-18100	NET PENSION ASSET	1,518.00	
	TOTAL ASSETS		79,961.73

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	3,664.01	
58-22300	NET PENSION LIABILITY	6,866.65	
58-22350	DEFERRED INFLOWS OF RESOURCES	9,449.91	
	TOTAL LIABILITIES		19,980.57

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
58-29800	FUND BALANCE - BEGINNING OF YR	69,949.81	
	REVENUE OVER EXPENDITURES - YTD	(9,968.65)	
	BALANCE - CURRENT DATE	59,981.16	
	TOTAL FUND EQUITY		59,981.16
	TOTAL LIABILITIES AND EQUITY		79,961.73

MIDWAY CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

VISITOR CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>OPERATING REVENUE</u>					
58-37-100	SALES	29,163.65	70,234.43	180,000.00	109,765.57	39.0
	TOTAL OPERATING REVENUE	29,163.65	70,234.43	180,000.00	109,765.57	39.0
	<u>NON-OPERATING REVENUE</u>					
58-38-240	COST OF GOODS SOLD	(8,083.46)	(33,584.00)	(75,000.00)	(41,416.00)	(44.8)
	TOTAL NON-OPERATING REVENUE	(8,083.46)	(33,584.00)	(75,000.00)	(41,416.00)	(44.8)
	<u>TRANSFERS AND CONTRIBUTIONS</u>					
58-39-150	TRANSFER FROM GENERAL FUND	.00	.00	61,702.00	61,702.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	61,702.00	61,702.00	.0
	TOTAL FUND REVENUE	21,080.19	36,650.43	166,702.00	130,051.57	22.0

MIDWAY CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

VISITOR CENTER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING EXPENDITURES</u>					
58-70-110	SALARIES AND WAGES	9,682.72	32,979.33	102,280.00	69,300.67	32.2
58-70-130	EMPLOYEE BENEFITS	3,241.31	10,735.42	42,637.00	31,901.58	25.2
58-70-140	OFFICE SUPPLIES AND EXPENSES	973.87	2,280.79	8,729.00	6,448.21	26.1
58-70-240	ADVERTISING AND MARKETING	19.99	59.97	5,496.00	5,436.03	1.1
58-70-250	EQUIPMENT, SUPPLIES, AND MAINT	275.28	563.57	2,560.00	1,996.43	22.0
	TOTAL OPERATING EXPENDITURES	14,193.17	46,619.08	161,702.00	115,082.92	28.8
	<u>NON-OPERATING EXPENDITURES</u>					
58-71-730	CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND EXPENDITURES	14,193.17	46,619.08	166,702.00	120,082.92	28.0
	NET REVENUE OVER EXPENDITURES	6,887.02	(9,968.65)	.00	9,968.65	.0

MIDWAY CITY
BALANCE SHEET
SEPTEMBER 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