HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	843,199.18
01-1112000	XPRESS DEPOSIT ACCOUNT	102,302.64
01-1113000	PAYROLL CHECKING ACCOUNT	27,384.46
01-1151000	UNDESIGNATED CASH - PTIF	969,872.56
01-1151100	BANK OF UTAH	3,023,842.69
01-1151500	CACHE VALLEY BANK SAVINGS	15,120,841.23
01-1151710	PTIF SWR DEBT SERVICE #4099	203,688.80
01-1151720	PTIF-SWR O&M RESERVE #4100	246,402.83
01-1175000	UTILITY CASH CLEARING	2,282.65
	TOTAL COMBINED CASH	20,539,817.04
01-1801110	DESIGNATED CASH - SENIOR	(17,975.65)
01-1801120	DESIGNATED CASH - MUSEUM	(5,678.97)
01-1801130	DESIGNATED CASH - FIRST RESP.	(6,050.41)
01-1801140	DESIGNATED CASH - FIRE DEPT	(244,126.60)
01-1801240	REST CASH-SEWER DEBT SERVICE	(172,981.20)
01-1801250	REST CASH-SEWER O&M RESERVE	(233,944.65)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(19,858,868.86)
	TOTAL UNALLOCATED CASH	190.70

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,166,699.96
45	ALLOCATION TO CAPITAL PROJECTS FUND	634,741.14
51	ALLOCATION TO WATER UTILITY FUND	2,682,698.47
52	ALLOCATION TO SEWER UTILITY FUND	5,653,346.80
53	ALLOCATION TO ELECTRIC UTILITY FUND	6,470,806.30
54	ALLOCATION TO IRRIGATION UTILITY FUND	1,024,143.36
55	ALLOCATION TO STORMWATER FUND	1,283,105.17
56	ALLOCATION TO SEWER FUND COLLECTIONS	(8,658.24)
72	ALLOCATION TO COURT TRUST FUND	(48,014.10)
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,858,868.86
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(19,858,868.86)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,166,699.96	
10-1131000	PETTY CASH	440.00	
10-1311000	ACCTS REC - UTILITIES	126,539.72	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311400	ACCTS REC - PROPERTY TAXES	(273,421.79)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,000,000.00	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311700	ACCTS REC - OTHER	(218,682.96)	
10-1311997	SALES AND USE TAX RECEIVABLE	508,821.00	
10-1311998	MASS TRANSIT RECEIVABLE	66,214.00	
10-1311999	FRANCHISE TAXES AR	47,510.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(39.17)	
10-1561101	PPD EXPENSE - STAMPS	2,555.10	
10-1801110	DESIGNATED CASH - SENIOR	17,975.65	
10-1801120	DESIGNATED CASH - MUSEUM	5,678.97	
10-1801130	DESIGNATED CASH - FIRST RESP.	6,050.41	
10-1801140	DESIGNATED CASH - FIRE DEPT	244,126.60	
	TOTAL ASSETS		3,810,941.50

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	162,412.41	
10-2131110	ACCTS PAY - CONTRACTOR DEP	618,009.72	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS	300.00	
10-2131121	BALL FIELD PREP DEPOSIT	1,000.00	
10-2131130	ACCTS PAY - PARK DEPOSITS	2,550.00	
10-2131140	ACCTS PAY - DISPATCH	(1,523.57)	
10-2131150	ACCTS PAY - OTHER	8,975.15	
10-2131160	ZONING/SUBDIVISION DEPOSITS	246,080.02	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	1.00	
10-2220200	ULGT INSURANCE - CITY PORTION	1.06	
10-2222000	DISABILITY INSURANCE PAYABLE	27.28	
10-2223000	CREDIT UNION PAYABLE	(44.66)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(21,781.12)	
10-2226000	INSURANCE - EMPLOYEE PORTION	.10	
10-2226210	PEHP LIFE INS EMPLOYEE PORTION	(37.14)	
10-2226211	PEHP LIFE INS CITY PORTION	7.15	
10-2227000	TRUST INSURANCE-EMPLOYEE	.15	
10-2231000	STATE RETIREMENT PAYABLE	160.07	
10-2240000	UNEARNED PROPERTY TAXES	1,000,000.00	
10-2411050	STATE ASSESSMENT PAYABLE	(630.31)	
10-2411105	NON-UTILITY SALES TAX	52.56	
	TOTAL LIABILITIES		2,068,959.87

FUND EQUITY

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	1,555,329.86		
10-2951060	GENERAL FUND - DESIGNATED	273,831.63		
	REVENUE OVER EXPENDITURES - YTD	(87,179.86)		
	BALANCE - CURRENT DATE		1,741,981.63	
	TOTAL FUND EQUITY			1,741,981.63
	TOTAL LIABILITIES AND EQUITY			3,810,941.50

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	.00	.00	1,035,529.00	1,035,529.00	.0
10-3115	FEE IN LIEU	.00	.00	55,000.00	55,000.00	.0
10-3120	GEN PROP TAXES - DELINQUENT	.00	.00	15,000.00	15,000.00	.0
10-3130	GENERAL SALES TAX	314,454.07	314,454.07	2,500,000.00	2,185,545.93	12.6
10-3140	FRANCHISE TAXES	605.19	605.19	55,000.00	54,394.81	1.1
10-3145	ENERGY SALES AND USE TAX	3,527.17	3,527.17	400,000.00	396,472.83	.9
10-3150	MASS TRANSIT TAX	326.43	326.43	350,000.00	349,673.57	.1
10-3155	TRANSIENT ROOM TAX	.00	.00	5,000.00	5,000.00	.0
	TOTAL TAXES	318,912.86	318,912.86	4,415,529.00	4,096,616.14	7.2
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	557.50	557.50	28,000.00	27,442.50	2.0
10-3221	BUILDING PERMITS	1,170.00	1,170.00	50,000.00	48,830.00	2.3
10-3225	ANIMAL LICENSES	58.00	58.00	11,000.00	10,942.00	.5
	TOTAL LICENSES AND PERMITS	1,785.50	1,785.50	89,000.00	87,214.50	2.0
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	.00	.00	650,000.00	650,000.00	.0
10-3342	ARPA- FEDERAL GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
10-3356	CLASS C ROAD ALLOTMENT	17,838.03	17,838.03	.00	(17,838.03)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	17,838.03	17,838.03	1,850,000.00	1,832,161.97	1.0
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	2,095.00	2,095.00	50,000.00	47,905.00	4.2
10-3415	SALE OF MAPS & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-3422	SPECIAL PROTECTIVE SERVICES	.00	.00	195,000.00	195,000.00	.0
10-3440	SOLID WASTE COLLECTION	97,360.55	97,360.55	1,200,000.00	1,102,639.45	8.1
10-3441	EMERGENCY MEDICAL SERVICES	17,511.94	17,511.94	210,000.00	192,488.06	8.3
10-3455	ANIMAL CONTROL FEES	.00	.00	100.00	100.00	.0
10-3473	RECREATION REVENUES	2,455.00	2,455.00	20,000.00	17,545.00	12.3
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	4,000.00	4,000.00	.0
10-3475	YOUTH COUNCIL ACTIVITIES	1,942.22	1,942.22	3,000.00	1,057.78	64.7
10-3476	LIBRARY USE FEES	1,391.00	1,391.00	100,000.00	98,609.00	1.4
10-3477	ROAD IMPACT FEES	12,464.00	12,464.00	23,400.00	10,936.00	53.3
10-3479	PARK IMPACT FEES	28,821.00	28,821.00	177,400.00	148,579.00	16.3
10-3480	CEMETERY	10,500.00	10,500.00	90,000.00	79,500.00	11.7
10-3490	MISCELLANEOUS	3,027.85	3,027.85	100,000.00	96,972.15	3.0
	TOTAL CHARGES FOR SERVICES	177,568.56	177,568.56	2,173,400.00	1,995,831.44	8.2

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	.00	.00	110,000.00	110,000.00	.0
10-3512	LIBRARY FINES	545.23	545.23	6,500.00	5,954.77	8.4
10-3513	PARKING TICKETS	.00	.00	950.00	950.00	.0
	TOTAL FINES AND FORFEITURES	545.23	545.23	117,450.00	116,904.77	.5
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	6,565.90	6,565.90	100,000.00	93,434.10	6.6
10-3620	BUILDING & FACILITY RENTS	4,989.00	4,989.00	90,000.00	85,011.00	5.5
10-3622	LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640	SALE OF FIXED ASSETS	13,602.25	13,602.25	10,000.00	(3,602.25)	136.0
10-3650	SALE OF MATERIAL & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-3651	SALE OF LIBRARY MAT'L & BOOKS	597.17	597.17	2,000.00	1,402.83	29.9
10-3652	LIBRARY COPY & LAMINATING FEES	177.13	177.13	2,000.00	1,822.87	8.9
	TOTAL MISCELLANEOUS REVENUES	25,931.45	25,931.45	207,100.00	181,168.55	12.5
	CONTRIBUTIONS AND TRANSFERS					
10-3869	CONTRIBUTIONS - SENIOR CENTER	100.00	100.00	.00	(100.00)	.0
10-3870	CONTRIBUTIONS - PRIVATE	797.00	797.00	10,000.00	9,203.00	8.0
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	8.00	8.00	5,000.00	4,992.00	.2
10-3872	CONTRIBUTIONS - NEW LIBRARY	.00	.00	1,000.00	1,000.00	.0
10-3874	DONATIONS - ELITE HALL	.00	.00	1,000.00	1,000.00	.0
10-3875	CONTRIBUTIONS - MUSEUM	.00	.00	10,000.00	10,000.00	.0
10-3876	CONTRIBUTIONS - MISC.	650.00	650.00	7,000.00	6,350.00	9.3
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	22,400.00	22,400.00	.0
10-3893	TRANS FM/TO GEN FUND UNAPPROP	.00	.00	2,068,621.00	2,068,621.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	1,555.00	1,555.00	2,125,021.00	2,123,466.00	.1
	TOTAL FUND REVENUE	544,136.63	544,136.63	10,977,500.00	10,433,363.37	5.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,500.00	2,500.00	33,000.00	30,500.00	7.6
10-4110-130	EMPLOYEE BENEFITS	191.25	191.25	3,100.00	2,908.75	6.2
10-4110-230	TRAVEL & MEETINGS	.00	.00	10,000.00	10,000.00	.0
10-4110-510	INSURANCE	.00	.00	550.00	550.00	.0
10-4110-610	MISCELLANEOUS	.00	.00	600.00	600.00	.0
	TOTAL CITY COUNCIL	2,691.25	2,691.25	47,250.00	44,558.75	5.7
	J. P. COURT					
10-4120-110	SALARY & WAGES	7,094.53	7,094.53	96,300.00	89,205.47	7.4
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	643.94	643.94	12,300.00	11,656.06	5.2
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	144.72	144.72	1,400.00	1,255.28	10.3
10-4120-230	TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4120-240	OFFICE SUPPLIES & EXPENSE	60.96	60.96	1,500.00	1,439.04	4.1
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	63.19	63.19	2,400.00	2,336.81	2.6
10-4120-280	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-4120-510	INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-4120-620	WITNESS, JURY & BALIFF FEES	419.50	419.50	14,000.00	13,580.50	3.0
	TOTAL J. P. COURT	8,426.84	8,426.84	134,100.00	125,673.16	6.3
	MAYOR					
10-4130-110	SALARY & WAGES	462.72	462.72	18,400.00	17,937.28	2.5
10-4130-130	EMPLOYEE BENEFITS	58.56	58.56	5,600.00	5,541.44	1.1
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230	TRAVEL & MEETINGS	.00	.00	4,500.00	4,500.00	.0
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280	TELEPHONE	.00	.00	50.00	50.00	.0
10-4130-510	INSURANCE	.00	.00	300.00	300.00	.0
10-4130-610	MISCELLANEOUS	.00	.00	600.00	600.00	.0
	TOTAL MAYOR	521.28	521.28	30,050.00	29,528.72	1.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	6,757.68	6,757.68	134,900.00	128,142.32	5.0
10-4140-115	OVERTIME	720.72	720.72	6,000.00	5,279.28	12.0
10-4140-130	EMPLOYEE BENEFITS	2,185.75	2,185.75	32,200.00	30,014.25	6.8
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4140-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230	TRAVEL & TRAINING	50.00	50.00	2,500.00	2,450.00	2.0
10-4140-240	OFFICE SUPPLIES & EXPENSE	260.72	260.72	6,500.00	6,239.28	4.0
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	99.82	99.82	6,500.00	6,400.18	1.5
10-4140-280	TELEPHONE	41.75	41.75	2,500.00	2,458.25	1.7
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	2,037.14	2,037.14	60,000.00	57,962.86	3.4
10-4140-510	INSURANCE & BONDS	.00	.00	2,400.00	2,400.00	.0
10-4140-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATION	12,153.58	12,153.58	257,000.00	244,846.42	4.7
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	6,634.18	6,634.18	6,500.00	(134.18)	102.1
10-4150-220	PUBLIC NOTICES	489.72	489.72	7,000.00	6,510.28	7.0
10-4150-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	7,123.90	7,123.90	18,700.00	11,576.10	38.1
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	2,090.23	2,090.23	42,400.00	40,309.77	4.9
10-4160-115	OVERTIME	63.00	63.00	.00	(63.00)	.0
10-4160-130	EMPLOYEE BENEFITS	979.00	979.00	16,700.00	15,721.00	5.9
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4160-260	BLDG & GROUNDS SUP & MAINT	5,613.83	5,613.83	35,000.00	29,386.17	16.0
10-4160-270	UTILITIES	.00	.00	13,000.00	13,000.00	.0
10-4160-310	CONTRACT SERVICES	177.48	177.48	6,000.00	5,822.52	3.0
10-4160-510	INSURANCE	.00	.00	10,500.00	10,500.00	.0
10-4160-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620	MISCELLANEOUS SERVICES	180.00	180.00	3,000.00	2,820.00	6.0
10-4160-720	BUILDING IMPROVEMENTS	.00	.00	900,000.00	900,000.00	.0
	TOTAL GENERAL GOVERNMENT BUILDINGS	9,103.54	9,103.54	1,029,600.00	1,020,496.46	.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTION					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240	ELECTION SUPPLIES	.00	.00	25,000.00	25,000.00	.0
10-4170-620	ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
	TOTAL ELECTION	.00	.00	29,000.00	29,000.00	.0
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	11,043.21	11,043.21	158,600.00	147,556.79	7.0
10-4180-115	OVERTIME	1,584.00	1,584.00	2,000.00	416.00	79.2
10-4180-130	EMPLOYEE BENEFITS	5,054.08	5,054.08	75,000.00	69,945.92	6.7
10-4180-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4180-220	PUBLIC NOTICES	384.00	384.00	1,000.00	616.00	38.4
10-4180-230	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	94.50	94.50	2,000.00	1,905.50	4.7
10-4180-280	TELEPHONE	18.75	18.75	800.00	781.25	2.3
10-4180-310	PROFESSIONAL SERVICES	.00	.00	190,000.00	190,000.00	.0
10-4180-510	INSURANCE	.00	.00	900.00	900.00	.0
	TOTAL PLANNING COMMISSION	18,178.54	18,178.54	434,500.00	416,321.46	4.2
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	157,920.00	157,920.00	315,900.00	157,980.00	50.0
	TOTAL LAW ENFORCEMENT	157,920.00	157,920.00	315,900.00	157,980.00	50.0
	EMERGENCY MANAGMENT SERVICES					
10-4212-110	SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130	EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,100.00	2,100.00	.0
10-4212-310	PROFESSIONAL SERVICES	.00	.00	190,000.00	190,000.00	.0
10-4212-510	INSURANCE	.00	.00	200.00	200.00	.0
10-4212-610	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EMERGENCY MANAGMENT SERVICE	.00	.00	205,700.00	205,700.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	.00	.00	30,000.00	30,000.00	.0
10-4215-130	EMPLOYEE BENEFITS	.00	.00	2,800.00	2,800.00	.0
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	.00	.00	10,800.00	10,800.00	.0
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	6,500.00	6,500.00	.0
10-4215-280	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510	INSURANCE	.00	.00	4,750.00	4,750.00	.0
10-4215-610	MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRST RESPONDERS	.00	.00	62,100.00	62,100.00	.0
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	25,398.00	25,398.00	80,000.00	54,602.00	31.8
10-4220-130	EMPLOYEE BENEFITS	1,942.97	1,942.97	7,500.00	5,557.03	25.9
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230	TRAVEL & TRAINING	3,981.00	3,981.00	15,000.00	11,019.00	26.5
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	334.46	334.46	30,000.00	29,665.54	1.1
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	.00	.00	2,500.00	2,500.00	.0
10-4220-270	UTILITIES	.00	.00	9,000.00	9,000.00	.0
10-4220-280	TELEPHONE	.00	.00	2,500.00	2,500.00	.0
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	.00	.00	200,000.00	200,000.00	.0
10-4220-510	INSURANCE	.00	.00	22,500.00	22,500.00	.0
10-4220-610	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740	EQUIPMENT	5,050.00	5,050.00	219,860.00	214,810.00	2.3
	TOTAL FIRE DEPARTMENT	36,706.43	36,706.43	593,460.00	556,753.57	6.2
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	1,620.48	1,620.48	39,700.00	38,079.52	4.1
10-4253-130	EMPLOYEE BENEFITS	123.97	123.97	3,450.00	3,326.03	3.6
10-4253-210	MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230	TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4253-280	TELEPHONE	40.00	40.00	1,000.00	960.00	4.0
10-4253-310	PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510	INSURANCE	.00	.00	500.00	500.00	.0
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	1,784.45	1,784.45	53,670.00	51,885.55	3.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	4,593.67	4,593.67	97,000.00	92,406.33	4.7
10-4410-115	OVERTIME	243.00	243.00	10,000.00	9,757.00	2.4
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	2,232.24	2,232.24	36,800.00	34,567.76	6.1
10-4410-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	101.92	101.92	45,000.00	44,898.08	.2
10-4410-260	BLDG & GROUNDS SUP & MAINT	.00	.00	5,000.00	5,000.00	.0
10-4410-280	TELEPHONE	61.25	61.25	800.00	738.75	7.7
10-4410-310	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410	ROAD MAINTENANCE	14,932.68	14,932.68	70,000.00	55,067.32	21.3
10-4410-450	PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480	SIDEWALK CONST & MAINT	.00	.00	615,000.00	615,000.00	.0
10-4410-481	STREET TREE MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
10-4410-482	CURB & GUTTER CONST & MAINT	4,202.00	4,202.00	100,000.00	95,798.00	4.2
10-4410-510	INSURANCE	.00	.00	14,700.00	14,700.00	.0
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720	BUILDING IMPROVEMENTS	.00	.00	525,000.00	525,000.00	.0
10-4410-740	EQUIPMENT	95,805.70	95,805.70	340,000.00	244,194.30	28.2
10-4410-750	OTHER IMPROVEMENTS	.00	.00	1,140,000.00	1,140,000.00	.0
	TOTAL ROADS	122,172.46	122,172.46	3,173,400.00	3,051,227.54	3.9
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-4420-310	CONTRACT SERVICES	92,871.88	92,871.88	1,100,000.00	1,007,128.12	8.4
10-4420-311	COMMUNITY CLEAN UP	.00	.00	11,000.00	11,000.00	.0
	TOTAL SOLID WASTE COLLECTION	92,871.88	92,871.88	1,112,000.00	1,019,128.12	8.4
	SHOP					
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	1,146.05	1,146.05	11,000.00	9,853.95	10.4
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4440-510	INSURANCE	.00	.00	700.00	700.00	.0
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740	EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SHOP	1,146.05	1,146.05	28,400.00	27,253.95	4.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	12,845.90	12,845.90	151,300.00	138,454.10	8.5
10-4510-115	OVERTIME	1,427.93	1,427.93	4,000.00	2,572.07	35.7
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	11,896.64	11,896.64	50,000.00	38,103.36	23.8
10-4510-130	EMPLOYEE BENEFITS	7,864.58	7,864.58	90,500.00	82,635.42	8.7
10-4510-230	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	1,133.82	1,133.82	23,700.00	22,566.18	4.8
10-4510-252	CLOTHING AND PPC	.00	.00	1,300.00	1,300.00	.0
10-4510-260	BLDG & GROUNDS SUP & MAINT	11,164.00	11,164.00	70,000.00	58,836.00	16.0
10-4510-280	TELEPHONE	120.00	120.00	1,200.00	1,080.00	10.0
10-4510-310	PROFESSIONAL SERVICES	13,896.64	13,896.64	75,000.00	61,103.36	18.5
10-4510-510	INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610	MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730	PARK IMPROVEMENTS	.00	.00	1,225,000.00	1,225,000.00	.0
	TOTAL PARKS	60,349.51	60,349.51	1,705,400.00	1,645,050.49	3.5
	ENGINEERING					
10-4550-110	SALARY & WAGES	2,467.76	2,467.76	56,700.00	54,232.24	4.4
10-4550-115	OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-4550-130	EMPLOYEE BENEFITS	1,067.67	1,067.67	13,500.00	12,432.33	7.9
10-4550-210	BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240	OFFICE SUPPLIES & EXPENSE	80.45	80.45	100.00	19.55	80.5
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-4550-280	TELEPHONE	.00	.00	700.00	700.00	.0
10-4550-310	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-4550-510	INSURANCE	.00	.00	1,950.00	1,950.00	.0
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	3,615.88	3,615.88	113,000.00	109,384.12	3.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-4561-110	SALARY & WAGES	9,083.69	9,083.69	82,600.00	73,516.31	11.0
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	1,773.33	1,773.33	10,000.00	8,226.67	17.7
10-4561-130	EMPLOYEE BENEFITS	4,468.16	4,468.16	45,100.00	40,631.84	9.9
10-4561-220	PUBLIC NOTICES	.00	.00	220.00	220.00	.0
10-4561-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	.00	.00	11,000.00	11,000.00	.0
10-4561-280	TELEPHONE	35.00	35.00	.00	(35.00)	.0
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	24,000.00	24,000.00	.0
10-4561-481	FIELD PREPARATION SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-4561-510	INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620	MISCELLANEOUS SERVICES	.00	.00	15,000.00	15,000.00	.0
	TOTAL RECREATION	15,360.18	15,360.18	204,720.00	189,359.82	7.5
	MUSEUM					
10-4562-110	SALARY & WAGES	5,921.48	5,921.48	90,300.00	84,378.52	6.6
10-4562-130	EMPLOYEE BENEFITS	1,112.87	1,112.87	13,000.00	11,887.13	8.6
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	650.00	650.00	.0
10-4562-220	MUSEUM PROMOTION	.00	.00	1,000.00	1,000.00	.0
10-4562-230	TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-4562-240	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	750.00	750.00	.0
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	.00	100.00	100.00	.0
10-4562-280	TELEPHONE	35.00	35.00	650.00	615.00	5.4
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510	INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4562-720	BUILDING IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL MUSEUM	7,069.35	7,069.35	124,950.00	117,880.65	5.7
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	95.59	95.59	5,000.00	4,904.41	1.9
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	95.59	95.59	11,550.00	11,454.41	.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	6,206.95	6,206.95	73,900.00	67,693.05	8.4
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	1,117.12	1,117.12	12,900.00	11,782.88	8.7
10-4564-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230	TRAVEL & TRAINING	58.25	58.25	7,500.00	7,441.75	.8
10-4564-240	OFFICE SUPPLIES	8.91	8.91	500.00	491.09	1.8
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-4564-260	BLDG & GROUNDS SUP & MAINT	269.47	269.47	3,000.00	2,730.53	9.0
10-4564-270	UTILITIES	.00	.00	2,500.00	2,500.00	.0
10-4564-280	TELEPHONE	35.00	35.00	1,000.00	965.00	3.5
10-4564-285	INTERNET SERVICE	.00	.00	1,500.00	1,500.00	.0
10-4564-480	FOOD COST	.00	.00	10,000.00	10,000.00	.0
10-4564-510	INSURANCE	.00	.00	6,500.00	6,500.00	.0
10-4564-610	MISCELLANEOUS SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-4564-620	MISCELLANEOUS SERVICES	140.00	140.00	6,000.00	5,860.00	2.3
10-4564-720	BUILDINGS	.00	.00	14,000.00	14,000.00	.0
	TOTAL SENIOR CITIZENS	7,835.70	7,835.70	156,700.00	148,864.30	5.0
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	19,110.24	19,110.24	262,500.00	243,389.76	7.3
10-4580-115	OVERTIME	.00	.00	300.00	300.00	.0
10-4580-130	EMPLOYEE BENEFITS	5,609.80	5,609.80	63,800.00	58,190.20	8.8
10-4580-220	LIBRARY PROMOTION	931.11	931.11	8,000.00	7,068.89	11.6
10-4580-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	(826.50)	(826.50)	7,000.00	7,826.50	(11.8)
10-4580-250	EQUIPMENT SUPPLIES & MAINT	886.00	886.00	10,000.00	9,114.00	8.9
10-4580-260	BLDG SUPPLIES & MAINT	247.14	247.14	20,000.00	19,752.86	1.2
10-4580-270	UTILITIES	.00	.00	10,000.00	10,000.00	.0
10-4580-280	TELEPHONE	177.33	177.33	3,000.00	2,822.67	5.9
10-4580-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4580-310	PROFESSIONAL SERVICES	177.48	177.48	2,700.00	2,522.52	6.6
10-4580-480	LIBRARY BOOKS & MATERIALS	3,438.09	3,438.09	35,000.00	31,561.91	9.8
10-4580-481	LIBRARY TAPES	1,740.75	1,740.75	10,000.00	8,259.25	17.4
10-4580-510	INSURANCE	.00	.00	17,300.00	17,300.00	.0
10-4580-609	STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4580-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740	EQUIPMENT	.00	.00	8,400.00	8,400.00	.0
	TOTAL LIBRARY DEPARTMENT	31,491.44	31,491.44	468,000.00	436,508.56	6.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-4590-110	SALARY & WAGES	1,853.58	1,853.58	24,000.00	22,146.42	7.7
10-4590-115	OVERTIME	198.04	198.04	3,000.00	2,801.96	6.6
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	915.75	915.75	12,900.00	11,984.25	7.1
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	250.60	250.60	7,000.00	6,749.40	3.6
10-4590-260	BLDG & GROUNDS SUP & MAINT	1,101.10	1,101.10	6,000.00	4,898.90	18.4
10-4590-280	TELEPHONE	25.25	25.25	150.00	124.75	16.8
10-4590-310	PROFESSIONAL SERVICES	8,000.00	8,000.00	55,000.00	47,000.00	14.6
10-4590-510	INSURANCE	.00	.00	2,050.00	2,050.00	.0
10-4590-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730	CEMETERY IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
10-4590-740	EQUIPMENT	6,912.00	6,912.00	.00	(6,912.00)	.0
	TOTAL CEMETERY	19,256.32	19,256.32	155,900.00	136,643.68	12.4
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	842.32	842.32	1,200.00	357.68	70.2
10-4620-211	EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250	PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510	INSURANCE	.00	.00	450.00	450.00	.0
10-4620-610	MISCELLANEOUS SUPPLIES	14,400.00	14,400.00	3,000.00	(11,400.00)	480.0
10-4620-611	4TH OF JULY	200.00	200.00	30,000.00	29,800.00	.7
10-4620-614	MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615	KILGORE TAX 50% TAX	.00	.00	130,000.00	130,000.00	.0
10-4620-620	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621	HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY PROGRESS	15,442.32	15,442.32	512,450.00	497,007.68	3.0
	TOTAL FUND EXPENDITURES	631,316.49	631,316.49	10,977,500.00	10,346,183.51	5.8
	NET REVENUE OVER EXPENDITURES	(87,179.86)	(87,179.86)	.00	87,179.86	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		634,741.14	
	TOTAL ASSETS			634,741.14
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-2131000	ACCTS PAY - CAPITAL PROJECTS		40.00	
	TOTAL LIABILITIES			40.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	633,911.91		
	REVENUE OVER EXPENDITURES - YTD	789.23		
	BALANCE - CURRENT DATE		634,701.14	
	TOTAL FUND EQUITY			634,701.14
	TOTAL LIABILITIES AND EQUITY			634,741.14

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	2,360.11	2,360.11	38,000.00	35,639.89	6.2
	TOTAL MISCELLANEOUS REVENUES	2,360.11	2,360.11	38,000.00	35,639.89	6.2
	INTERGOVERNMENTAL REVENUE					
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	562,000.00	562,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	562,000.00	562,000.00	.0
	TOTAL FUND REVENUE	2,360.11	2,360.11	600,000.00	597,639.89	.4

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
45-4510-732	LIBBIE SPRINGS PARK	1,570.88	1,570.88	600,000.00	598,429.12	.3
	TOTAL PARKS	1,570.88	1,570.88	600,000.00	598,429.12	.3
	TOTAL FUND EXPENDITURES	1,570.88	1,570.88	600,000.00	598,429.12	.3
	NET REVENUE OVER EXPENDITURES	789.23	789.23	.00	(789.23)	.0

HYRUM CITY CORPORATION
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WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND		2,682,698.47	
51-1311000	ACCTS REC - UTILITIES		82,679.00	
51-1311001	ACCTS REC - PRIOR PERIOD		97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(2,101.69)	
51-1511510	INVENTORY - WATER		298,922.84	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT		2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES		77,768.00	
51-1611000	LAND & STOCK - WATER UTILITY		1,529,997.44	
51-1621000	BUILDINGS - WATER UTILITY		440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS		(278,544.74)	
51-1631000	WATER STORAGE & DIST SYSTEM		12,943,583.95	
51-1632000	DEPREC - WATER DIST SYSTEM		(7,184,339.43)	
51-1642000	WATER IMPROVEMENTS		(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY		2,238,350.88	
51-1652000	DEPRECIATION - WATER EQUIPMENT		(1,366,722.79)	
51-1711000	CONSTRUCTION IN PROGRESS		477,244.14	
	TOTAL ASSETS			10,859,888.44

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND		58,152.12	
51-2228000	ACCRUED VACATION - WATER		36,533.87	
51-2228001	DEFERRED INFLOWS OF RESOURCES		191.00	
51-2228002	UNFUNDED PENSION PAYABLE		43,878.00	
51-2230100	ACCRUED SICK LEAVE - WATER		72,092.34	
	TOTAL LIABILITIES			210,847.33

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,821,512.42		
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)		
	REVENUE OVER EXPENDITURES - YTD	(96,312.31)		
	BALANCE - CURRENT DATE		10,649,041.11	
	TOTAL FUND EQUITY			10,649,041.11
	TOTAL LIABILITIES AND EQUITY			10,859,888.44

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	147,022.41	147,022.41	1,700,000.00	1,552,977.59	8.7
51-3714	NEW CONNECTION FEES	5,512.00	5,512.00	34,000.00	28,488.00	16.2
51-3718	SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719	MISCELLANEOUS REVENUES	704.00	704.00	5,000.00	4,296.00	14.1
51-3721	INTEREST EARNINGS	10,376.97	10,376.97	125,000.00	114,623.03	8.3
51-3725	IMPACT FEE - "BUY-IN"	2,236.00	2,236.00	170,000.00	167,764.00	1.3
51-3726	IMPACT FEE - STORAGE	11,583.00	11,583.00	13,760.00	2,177.00	84.2
51-3727	IMPACT FEE - DISTRIBUTION	18,512.00	18,512.00	71,280.00	52,768.00	26.0
51-3728	IMPACT FEE - TREATMENT	.00	.00	113,920.00	113,920.00	.0
51-3729	IMPACT FEE - PROFESSIONAL SERV	143.00	143.00	880.00	737.00	16.3
51-3742	RENT - NON-OPERATING PROPERTY	.00	.00	31,800.00	31,800.00	.0
	TOTAL UTILITY REVENUES	196,089.38	196,089.38	2,266,640.00	2,070,550.62	8.7
	TOTAL FUND REVENUE	196,089.38	196,089.38	2,266,640.00	2,070,550.62	8.7

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	25,156.72	25,156.72	549,800.00	524,643.28	4.6
51-5100-115	OVERTIME	2,617.90	2,617.90	6,700.00	4,082.10	39.1
51-5100-116	STANDBY TIME	1,013.63	1,013.63	13,400.00	12,386.37	7.6
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	12,392.55	12,392.55	245,200.00	232,807.45	5.1
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,700.00	1,700.00	.0
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
51-5100-240	OFFICE SUPPLIES AND EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	15,030.49	15,030.49	41,100.00	26,069.51	36.6
51-5100-252	CLOTHING AND PPC	.00	.00	6,500.00	6,500.00	.0
51-5100-255	DISTRIB SYSTEM MAINTENANCE	14,455.05	14,455.05	260,000.00	245,544.95	5.6
51-5100-260	BLDG & GROUNDS SUP & MAINT	236.64	236.64	20,000.00	19,763.36	1.2
51-5100-270	UTILITIES	14,206.23	14,206.23	120,000.00	105,793.77	11.8
51-5100-280	TELEPHONE	207.75	207.75	5,000.00	4,792.25	4.2
51-5100-310	PROFESSIONAL SERVICES	368.81	368.81	20,000.00	19,631.19	1.8
51-5100-510	INSURANCE	.00	.00	10,600.00	10,600.00	.0
51-5100-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-740	EQUIPMENT	13,021.45	13,021.45	410,000.00	396,978.55	3.2
51-5100-750	NEW CONSTRUCTION	193,694.47	193,694.47	935,000.00	741,305.53	20.7
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
	TOTAL WATER DEPARTMENT	292,401.69	292,401.69	2,789,570.00	2,497,168.31	10.5
	TOTAL FUND EXPENDITURES	292,401.69	292,401.69	2,789,570.00	2,497,168.31	10.5
	NET REVENUE OVER EXPENDITURES	(96,312.31)	(96,312.31)	(522,930.00)	(426,617.69)	(18.4)

HYRUM CITY CORPORATION
BALANCE SHEET
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SEWER UTILITY FUND

	ASSETS			
52-1010000	CASH IN COMBINED FUND		5,653,346.80	
52-1311000	ACCTS REC - UTILITIES		173,852.31	
52-1311001	ACCTS REC - PRIOR PERIOD		119,431.09	
52-1311002	LEASE RECEIVABLE		243,834.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		104.19	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT		3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES		87,938.00	
52-1611000	LAND - SEWER UTILITY		587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY		14,659,068.64	
52-1622000	DEPRECIATION - SEWER PLANT		(8,140,352.48)	
52-1631000	SEWERAGE COLLECTION SYSTEM		3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM		(215,917.06)	
52-1642000	DEPREC - SEWER IMPROVEMENTS		(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY		430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT		(359,553.81)	
52-1711000	CONSTRUCTION IN PROGRESS		12,998.64	
52-1801240	RESTRICTED CASH-DEBT SERVICE		172,981.20	
52-1801250	RESTRICTED CASH-O&M RESERVE		233,944.65	
	TOTAL ASSETS			13,804,336.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-2131000	ACCTS PAY - SEWER FUND		12,855.01	
52-2228000	ACCRUED VACATION - SEWER		25,056.25	
52-2228001	DEFERRED INFLOWS OF RESOURCES		216.00	
52-2228002	UNFUNDED PENSION PAYABLE		49,616.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-		218,345.40	
52-2230100	ACCRUED SICK LEAVE - SEWER		25,015.60	
52-2500001	BONDS PAYABLE-WWTP		2,266,794.63	
52-2551100	ACCRUED INT PAY - NEW PLANT		434.73	
	TOTAL LIABILITIES			2,598,333.62
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,731,928.20		
52-2951522	SEWER FUND - RESTRICTED	406,925.85		
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)		
	REVENUE OVER EXPENDITURES - YTD	168,994.95		
	BALANCE - CURRENT DATE		11,206,003.00	
	TOTAL FUND EQUITY			11,206,003.00
	TOTAL LIABILITIES AND EQUITY			13,804,336.62

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	207,153.89	207,153.89	1,837,500.00	1,630,346.11	11.3
52-3740	CUSTOMER SERVICE FEES	550.00	550.00	.00	(550.00)	.0
52-3741	INTEREST EARNINGS	22,125.85	22,125.85	200,000.00	177,874.15	11.1
52-3744	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
52-3747	IMPACT FEE - COLLECTION	4,796.00	4,796.00	.00	(4,796.00)	.0
52-3748	IMPACT FEE - TREATMENT	23,069.04	23,069.04	150,000.00	126,930.96	15.4
	TOTAL UTILITY REVENUES	257,694.78	257,694.78	2,192,500.00	1,934,805.22	11.8
	TOTAL FUND REVENUE	257,694.78	257,694.78	2,192,500.00	1,934,805.22	11.8

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	21,515.88	21,515.88	403,000.00	381,484.12	5.3
52-5200-115	OVERTIME	2,907.13	2,907.13	20,000.00	17,092.87	14.5
52-5200-116	ON CALL PAY	776.67	776.67	15,000.00	14,223.33	5.2
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	11,298.61	11,298.61	189,000.00	177,701.39	6.0
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	1,000.00	1,000.00	.0
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	.00	.00	15,000.00	15,000.00	.0
52-5200-240	OFFICE SUPPLIES & EXPENSE	.00	.00	8,000.00	8,000.00	.0
52-5200-250	LAB SUPPLIES	.00	.00	15,000.00	15,000.00	.0
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	.00	.00	3,250.00	3,250.00	.0
52-5200-254	PLANT EQUIP SUP & MAINT	9,371.02	9,371.02	250,000.00	240,628.98	3.8
52-5200-255	COLLECTION SYSTEM MAINTENANCE	2,802.55	2,802.55	.00	(2,802.55)	.0
52-5200-256	MBR CLEANING CHEMICALS	4,579.29	4,579.29	50,000.00	45,420.71	9.2
52-5200-257	ALUMINUM SULFATE	.00	.00	120,000.00	120,000.00	.0
52-5200-258	POLYMER	.00	.00	16,000.00	16,000.00	.0
52-5200-260	BLDG & GROUNDS SUP & MAINT	236.64	236.64	75,000.00	74,763.36	.3
52-5200-270	UTILITIES	25,014.05	25,014.05	340,000.00	314,985.95	7.4
52-5200-280	TELEPHONE	273.25	273.25	5,000.00	4,726.75	5.5
52-5200-285	INTERNET SERVICE	.00	.00	6,000.00	6,000.00	.0
52-5200-310	PROFESSIONAL SERVICES	2,953.31	2,953.31	250,000.00	247,046.69	1.2
52-5200-510	INSURANCE	.00	.00	26,200.00	26,200.00	.0
52-5200-610	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
52-5200-750	NEW CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
52-5200-812	DEBT SERVICE-WWTP	3,724.84	3,724.84	45,100.00	41,375.16	8.3
52-5200-822	DEBT SERVICE-INT. WWTP	3,246.59	3,246.59	38,550.00	35,303.41	8.4
	TOTAL SEWER DEPARTMENT	88,699.83	88,699.83	2,169,100.00	2,080,400.17	4.1
	TOTAL FUND EXPENDITURES	88,699.83	88,699.83	2,169,100.00	2,080,400.17	4.1
	NET REVENUE OVER EXPENDITURES	168,994.95	168,994.95	23,400.00	(145,594.95)	722.2

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	6,470,806.30	
53-1311000	ACCTS REC - UTILITIES	718,539.10	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	(11,722.00)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(4,686.09)	
53-1511510	INVENTORY - ELECTRIC	1,785,294.90	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(32,068.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	232,708.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(638,315.76)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,782,555.99)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	3,141,132.01	
53-1652000	DEPRECIAITON - ELEC EQUIPMENT	(2,027,753.71)	
53-1711000	CONSTRUCTION IN PROGRESS	4,851,025.52	
	TOTAL ASSETS		22,145,515.77

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	56,084.93	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	515,929.36	
53-2228000	ACCRUED VACATION - ELECTRIC	96,885.61	
53-2228001	DEFERRED INFLOWS OF RESOURCES	572.00	
53-2228002	UNFUNDED PENSION PAYABLE	131,297.00	
53-2228003	LEASE LIABILITY	(.26)	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	107,865.89	
53-2411100	STATE SALES TAX PAYABLE	23,171.87	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	536.48	
	TOTAL LIABILITIES		946,016.25

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	21,235,586.18		
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)		
	REVENUE OVER EXPENDITURES - YTD	147,452.34		
	BALANCE - CURRENT DATE		21,199,499.52	
	TOTAL FUND EQUITY			21,199,499.52

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	22,145,515.77

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES ENERGY SALES					
53-3145	ENERGY SALES AND USE TAX	52,639.65	52,639.65	600,000.00	547,360.35	8.8
	TOTAL UTILITY REVENUES ENERGY SALES	52,639.65	52,639.65	600,000.00	547,360.35	8.8
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	1,120,052.49	1,120,052.49	13,800,000.00	12,679,947.51	8.1
53-3752	ENERGY DISCOUNTS	(8,602.82)	(8,602.82)	(160,000.00)	(151,397.18)	(5.4)
53-3755	NEW CONNECTION FEES	9,750.00	9,750.00	85,000.00	75,250.00	11.5
53-3757	SALE OF MATERIALS	.00	.00	16,000.00	16,000.00	.0
53-3758	CUSTOMER SERVICE & MISC	4,490.72	4,490.72	255,000.00	250,509.28	1.8
53-3761	INTEREST EARNINGS	25,258.71	25,258.71	254,000.00	228,741.29	9.9
53-3764	LABOR	7,187.50	7,187.50	65,000.00	57,812.50	11.1
53-3765	EQUIPMENT	5,130.00	5,130.00	40,000.00	34,870.00	12.8
53-3766	MATERIALS	7,370.00	7,370.00	215,000.00	207,630.00	3.4
53-3767	IMPACT FEE - DISTRIBUTION	16,445.00	16,445.00	101,200.00	84,755.00	16.3
	TOTAL UTILITY REVENUES	1,187,081.60	1,187,081.60	14,671,200.00	13,484,118.40	8.1
	TOTAL FUND REVENUE	1,239,721.25	1,239,721.25	15,271,200.00	14,031,478.75	8.1

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	77,613.86	77,613.86	1,290,000.00	1,212,386.14	6.0
53-5300-115	OVERTIME	6,659.98	6,659.98	50,000.00	43,340.02	13.3
53-5300-116	STANDBY TIME	1,009.00	1,009.00	13,400.00	12,391.00	7.5
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	20,000.00	20,000.00	.0
53-5300-130	EMPLOYEE BENEFITS	36,775.55	36,775.55	597,900.00	561,124.45	6.2
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	2,900.00	2,900.00	.0
53-5300-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
53-5300-230	TRAVEL & TRAINING	.00	.00	20,000.00	20,000.00	.0
53-5300-240	OFFICE SUPPLIES AND EXPENSE	1,193.92	1,193.92	10,000.00	8,806.08	11.9
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	7,290.47	7,290.47	125,000.00	117,709.53	5.8
53-5300-252	CLOTHING AND PPC	265.52	265.52	9,000.00	8,734.48	3.0
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	196,847.60	196,847.60	800,000.00	603,152.40	24.6
53-5300-256	TREE CITY/CONSUMER ED.	.00	.00	100,000.00	100,000.00	.0
53-5300-257	GENERATION COSTS	33,428.41	33,428.41	830,000.00	796,571.59	4.0
53-5300-258	CHRISTMAS DECORATIONS	3,255.01	3,255.01	25,000.00	21,744.99	13.0
53-5300-259	HYDRO PLANT MAINTENANCE	1,571.84	1,571.84	120,000.00	118,428.16	1.3
53-5300-260	BLDGS & GROUNDS SUP & MAINT	1,337.99	1,337.99	35,000.00	33,662.01	3.8
53-5300-270	UTILITIES	.00	.00	16,000.00	16,000.00	.0
53-5300-280	TELEPHONE	492.81	492.81	12,000.00	11,507.19	4.1
53-5300-285	INTERNET SERVICE	.00	.00	2,500.00	2,500.00	.0
53-5300-310	PROFESSIONAL SERVICES	1,915.06	1,915.06	65,000.00	63,084.94	3.0
53-5300-510	INSURANCE	.00	.00	34,000.00	34,000.00	.0
53-5300-610	MISCELLANEOUS SUPPLIES	.00	.00	10,000.00	10,000.00	.0
53-5300-620	MISCELLANEOUS SERVICES	6,333.97	6,333.97	60,000.00	53,666.03	10.6
53-5300-630	POWER PURCHASE	624,837.29	624,837.29	7,600,000.00	6,975,162.71	8.2
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740	EQUIPMENT	.00	.00	260,000.00	260,000.00	.0
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	.00	.00	2,047,800.00	2,047,800.00	.0
53-5300-810	DEBT SERVICE - PRINCIPAL	39,500.00	39,500.00	474,000.00	434,500.00	8.3
53-5300-820	DEBT SERVICE - INTEREST	51,940.63	51,940.63	623,300.00	571,359.37	8.3
	TOTAL ELECTRIC DEPARTMENT	1,092,268.91	1,092,268.91	15,256,550.00	14,164,281.09	7.2
	TOTAL FUND EXPENDITURES	1,092,268.91	1,092,268.91	15,256,550.00	14,164,281.09	7.2
	NET REVENUE OVER EXPENDITURES	147,452.34	147,452.34	14,650.00	(132,802.34)	1006.5

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		1,024,143.36	
54-1311000	ACCTS REC - UTILITIES		22,654.81	
54-1311001	ACCTS REC - PRIOR PERIOD		19,565.17	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(248.08)	
54-1511510	INVENTORY - IRRIGATION		217,389.50	
54-1571000	DEFERRED OUTFLOW OF RESOURCES		14,666.00	
54-1611000	LAND & STOCK - IRR UTILITY		1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM		7,109,738.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS		(5,452,686.20)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY		181,914.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT		(108,579.75)	
54-1711000	CONSTRUCTION IN PROGRESS		118,957.80	
	TOTAL ASSETS			4,392,777.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2228000	ACCRUED VAC PAY - IRRIGATION		6,896.34	
54-2228001	DEFERRED INFLOWS OF RESOURCES		36.00	
54-2228002	UNFUNDED PENSION PAYABLE		8,275.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO		13,560.31	
	TOTAL LIABILITIES			28,767.65
	FUND EQUITY			
54-2811540	CONTRIBUTED CAPITAL		4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	278,275.91		
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)		
	REVENUE OVER EXPENDITURES - YTD	(1,078.10)		
	BALANCE - CURRENT DATE		262,406.81	
	TOTAL FUND EQUITY			4,364,009.43
	TOTAL LIABILITIES AND EQUITY			4,392,777.08

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
54-3340	STATE - FEDERAL GRANTS	.00	.00	380,000.00	380,000.00	.0
	TOTAL GRANTS	.00	.00	380,000.00	380,000.00	.0
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	31,234.23	31,234.23	1,000.00	(30,234.23)	3123.4
54-3775	NEW CONNECTION FEES	794.00	794.00	.00	(794.00)	.0
54-3776	INSPECTION FEES	.00	.00	6,000.00	6,000.00	.0
54-3781	INTEREST EARNINGS	3,815.38	3,815.38	49,000.00	45,184.62	7.8
54-3785	IMPACT FEE - "BUY-IN"	9,528.00	9,528.00	47,700.00	38,172.00	20.0
	TOTAL UTILITY REVENUES	45,371.61	45,371.61	103,700.00	58,328.39	43.8
	TOTAL FUND REVENUE	45,371.61	45,371.61	483,700.00	438,328.39	9.4

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	5,295.95	5,295.95	118,600.00	113,304.05	4.5
54-5400-115	OVERTIME	3,575.46	3,575.46	2,000.00	(1,575.46)	178.8
54-5400-130	EMPLOYEE BENEFITS	3,594.82	3,594.82	55,700.00	52,105.18	6.5
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	633.13	633.13	7,000.00	6,366.87	9.0
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270	UTILITIES	22,951.71	22,951.71	85,000.00	62,048.29	27.0
54-5400-280	TELEPHONE	55.30	55.30	450.00	394.70	12.3
54-5400-310	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
54-5400-510	INSURANCE	.00	.00	5,400.00	5,400.00	.0
54-5400-540	IRRIGATION ASSESSMENTS	.00	.00	97,000.00	97,000.00	.0
54-5400-750	NEW CONSTRUCTION	10,343.34	10,343.34	2,175,000.00	2,164,656.66	.5
	TOTAL IRRIGATION DEPARTMENT	46,449.71	46,449.71	2,597,650.00	2,551,200.29	1.8
	TOTAL FUND EXPENDITURES	46,449.71	46,449.71	2,597,650.00	2,551,200.29	1.8
	NET REVENUE OVER EXPENDITURES	(1,078.10)	(1,078.10)	(2,113,950.00)	(2,112,871.90)	(.1)

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

STORMWATER FUND

	ASSETS			
55-1010000	CASH IN COMBINED FUND		1,283,105.17	
55-1311000	ACCTS REC - STORMWATER		28,117.48	
55-1311001	ACCTS REC - PRIOR PERIOD		19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		36.90	
55-1571000	DEFERRED OUTFLOW OF RESOURCES		6,640.00	
55-1611000	LAND & STOCK - STORM WATER		40,566.00	
55-1631000	STORM WATER IMPROVEMENTS		1,119,912.54	
55-1632000	DEPRECIATION - STORM WATER		(448,548.97)	
55-1651000	EQUIPMENT - STORMWATER UTILITY		225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU		(186,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS		67,033.32	
	TOTAL ASSETS			2,155,434.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-2131000	ACCTS PAY - STORMWATER		29,766.16	
55-2228000	ACCRUED VACATION - STORMWATER		4,624.64	
55-2228001	DEFERRED INFLOWS OF RESOURCES		16.00	
55-2228002	UNFUNDED PENSION PAYABLE		3,746.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE		9,303.91	
	TOTAL LIABILITIES			47,456.71
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	2,074,124.54		
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)		
	REVENUE OVER EXPENDITURES - YTD	38,200.45		
	BALANCE - CURRENT DATE		2,107,977.99	
	TOTAL FUND EQUITY			2,107,977.99
	TOTAL LIABILITIES AND EQUITY			2,155,434.70

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	1,950.00	1,950.00	15,000.00	13,050.00	13.0
55-3781	STORMWATER FEES	34,552.98	34,552.98	380,000.00	345,447.02	9.1
55-3791	INTEREST EARNINGS	4,633.62	4,633.62	58,000.00	53,366.38	8.0
	TOTAL UTILITY REVENUES	41,136.60	41,136.60	453,000.00	411,863.40	9.1
	TOTAL FUND REVENUE	41,136.60	41,136.60	453,000.00	411,863.40	9.1

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	1,924.86	1,924.86	20,500.00	18,575.14	9.4
55-5500-115	OVERTIME	134.82	134.82	1,000.00	865.18	13.5
55-5500-130	EMPLOYEE BENEFITS	848.77	848.77	10,100.00	9,251.23	8.4
55-5500-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255	COLLECTION SYSTEM	.00	.00	15,000.00	15,000.00	.0
55-5500-280	TELEPHONE	27.70	27.70	225.00	197.30	12.3
55-5500-310	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
55-5500-450	FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510	INSURANCE	.00	.00	650.00	650.00	.0
55-5500-740	EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
55-5500-750	NEW CONSTRUCTION	.00	.00	800,000.00	800,000.00	.0
	TOTAL STORMWATER DEPARTMENT	2,936.15	2,936.15	1,014,475.00	1,011,538.85	.3
	TOTAL FUND EXPENDITURES	2,936.15	2,936.15	1,014,475.00	1,011,538.85	.3
	NET REVENUE OVER EXPENDITURES	38,200.45	38,200.45	(561,475.00)	(599,675.45)	6.8

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

SEWER FUND COLLECTIONS

	ASSETS			
56-1010000	CASH IN COMBINED FUND		(8,658.24)	
	TOTAL ASSETS			(8,658.24)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(8,658.24)		
	BALANCE - CURRENT DATE		(8,658.24)	
	TOTAL FUND EQUITY			(8,658.24)
	TOTAL LIABILITIES AND EQUITY			(8,658.24)

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND COLLECTIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
56-3731	SEWER SERVICE	.00	.00	612,500.00	612,500.00	.0
56-3740	CUSTOMER SERVICE FEES	100.00	100.00	5,000.00	4,900.00	2.0
56-3741	INTEREST EARNINGS	.00	.00	50,000.00	50,000.00	.0
56-3742	RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
56-3744	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
56-3747	IMPACT FEE - COLLECTION	2,794.42	2,794.42	34,900.00	32,105.58	8.0
	TOTAL UTILITY REVENUES	2,894.42	2,894.42	724,800.00	721,905.58	.4
	TOTAL FUND REVENUE	2,894.42	2,894.42	724,800.00	721,905.58	.4

SEWER FUND COLLECTIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER COLLECTION					
56-5600-110	SALARIES AND WAGES	7,272.43	7,272.43	136,500.00	129,227.57	5.3
56-5600-115	OVERTIME	561.77	561.77	5,000.00	4,438.23	11.2
56-5600-116	ON CALL PAY	206.21	206.21	3,750.00	3,543.79	5.5
56-5600-130	EMPLOYEE BENEFITS	2,941.65	2,941.65	62,893.00	59,951.35	4.7
56-5600-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
56-5600-230	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
56-5600-240	OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
56-5600-255	COLLECTION SYSTEM MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
56-5600-270	UTILITIES	515.35	515.35	5,000.00	4,484.65	10.3
56-5600-280	TELEPHONE	55.25	55.25	.00	(55.25)	.0
56-5600-310	PROFESSIONAL SERVICES	.00	.00	150,000.00	150,000.00	.0
56-5600-311	PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
56-5600-510	INSURANCE	.00	.00	26,200.00	26,200.00	.0
56-5600-610	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
56-5600-750	NEW CONSTRUCTION	.00	.00	75,000.00	75,000.00	.0
	TOTAL SEWER COLLECTION	11,552.66	11,552.66	579,343.00	567,790.34	2.0
	TOTAL FUND EXPENDITURES	11,552.66	11,552.66	579,343.00	567,790.34	2.0
	NET REVENUE OVER EXPENDITURES	(8,658.24)	(8,658.24)	145,457.00	154,115.24	(6.0)

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	(48,014.10)	
72-1111000	COURT BANK ACCOUNT	86,959.43	
72-1111001	FINES RECEIVABLE	117,138.00	
	TOTAL ASSETS		156,083.33
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131151	ACCTS PAY - J.P. COURT	315.07	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	31,258.26	
72-2140000	PAYABLES TO OTHER ENTITIES	124,510.00	
	TOTAL LIABILITIES		156,083.33
	TOTAL LIABILITIES AND EQUITY		156,083.33

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

FUND 90

ASSETS

90-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
90-1621000	BUILDINGS - GENERAL MUNICIPAL	10,371,609.25	
90-1622000	DEPRECIATION - BUILDINGS	(6,197,869.08)	
90-1631000	IMPROVE - GEN MUNICIPAL	5,113,685.45	
90-1632000	DEPRECIATION - IMPROVEMENTS	(2,359,724.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,808,426.90	
90-1652000	DEPRECIATION - EQUIPMENT	(3,170,421.41)	
90-1661000	INFRASTRUCTURE - ROADS	9,057,803.62	
90-1662000	DEPRECIATION - ROADS	(5,668,277.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS	2,348,161.83	
90-1672000	DEPRECIATION - SIDEWALKS	(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
90-1682000	DEPRECIATION - CURB & GUTTER	(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS	6,265,203.54	
	TOTAL ASSETS		20,112,151.05

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2971000	INVEST IN GENERAL FIXED ASSETS	20,112,151.05		
	BALANCE - CURRENT DATE		20,112,151.05	
	TOTAL FUND EQUITY			20,112,151.05
	TOTAL LIABILITIES AND EQUITY			20,112,151.05

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

FUND 95

	ASSETS			
95-1311411	LEVIED PROP TAXES REC 5 YEAR		6,597.85	
95-1571000	DEFERRED OUTFLOW OF RESOURCES		262,342.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED		175,820.68	
	TOTAL ASSETS			444,760.53
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-2228000	ACCRUED VAC PAY - GENERAL		68,534.19	
95-2228001	DEFERRED INFLOWS OF RESOURCES		646.00	
95-2228002	UNFUNDED PENSION PAYABLE		148,015.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL		162,424.49	
	TOTAL LIABILITIES			379,619.68
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.	58,543.00		
95-2972100	UNCOLLECTED PROPERTY TAX	6,597.85		
	BALANCE - CURRENT DATE		65,140.85	
	TOTAL FUND EQUITY			65,140.85
	TOTAL LIABILITIES AND EQUITY			444,760.53