



60 West Main Street  
Hyrum, Utah 84319  
Ph. (435) 245-6033  
www.hyrumcity.gov

## City Council Agenda Information

---

**To:** Mayor Miller and City Council  
**From:** Todd Perkins, Treasurer  
**Date:** April 13, 2026  
**Subject:** Consideration and Approval of a March 2026 Budget Report.

**Summary:** **The City Treasurer is informing the Mayor and Council of March 2026 Budget report.**

**Summary:**

A financial report is required by state law to be presented at a City council meeting each month Utah code 10-6-148. Below I have highlighted some areas that may be informative on the financial situation of the City.

- The General Fund increased because Nibley and Wellsville paid their Library user fees.
- Payments out of the Capital Projects Fund to contractors working on Libbie Springs have slowed.
- In the Electric Fund increased because of two JBS payments received in March.
- In the Water Fund and the Irrigation Fund we would like to see an increase in rates to build reserves and promote water conservation.

**Recommendation:**

Inform Mayor and Council on the financial health of the City.

**Attachments:**

1. March Budget Report.

HYRUM CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2026

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,847,439.78
01-1112000	XPRESS DEPOSIT ACCOUNT	97,672.75
01-1113000	PAYROLL CHECKING ACCOUNT	121,084.53
01-1151000	UNDESIGNATED CASH - PTIF	899,804.80
01-1151100	BANK OF UTAH	3,108,548.74
01-1151500	CACHE VALLEY BANK SAVINGS	16,143,045.27
01-1151710	PTIF SWR DEBT SERVICE #4099	209,324.63
01-1151720	PTIF-SWR O&M RESERVE #4100	253,220.51
01-1175000	UTILITY CASH CLEARING	( 646.21)
	TOTAL COMBINED CASH	22,679,494.80
01-1801110	DESIGNATED CASH - SENIOR	( 12,908.68)
01-1801120	DESIGNATED CASH - MUSEUM	( 37,592.89)
01-1801130	DESIGNATED CASH - FIRST RESP.	( 6,161.83)
01-1801140	DESIGNATED CASH - FIRE DEPT	( 236,631.23)
01-1801240	REST CASH-SEWER DEBT SERVICE	( 99,155.49)
01-1801250	REST CASH-SEWER O&M RESERVE	( 213,416.08)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	( 22,073,628.60)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,947,123.02
45	ALLOCATION TO CAPITAL PROJECTS FUND	168,079.31
51	ALLOCATION TO WATER UTILITY FUND	2,272,616.81
52	ALLOCATION TO SEWER UTILITY FUND	7,210,411.00
53	ALLOCATION TO ELECTRIC UTILITY FUND	8,032,083.91
54	ALLOCATION TO IRRIGATION UTILITY FUND	800,567.65
55	ALLOCATION TO STORMWATER FUND	855,176.69
56	ALLOCATION TO SEWER FUND COLLECTIONS	767,747.41
72	ALLOCATION TO COURT TRUST FUND	19,822.80
	TOTAL ALLOCATIONS TO OTHER FUNDS	22,073,628.60
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	( 22,073,628.60)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

HYRUM CITY CORPORATION

BALANCE SHEET

MARCH 31, 2026

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,947,123.02	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	129,696.86	
10-1311001	ACCTS REC - PRIOR PERIOD	72,698.65	
10-1311400	ACCTS REC - PROPERTY TAXES	( 12,196.00)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,035,529.00	
10-1311500	ACCTS REC - CLASS C ROADS	44,042.81	
10-1311700	ACCTS REC - OTHER	196.07	
10-1311997	SALES AND USE TAX RECEIVABLE	562,046.08	
10-1311998	MASS TRANSIT RECEIVABLE	101,714.27	
10-1311999	FRANCHISE TAXES AR	29,567.65	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 874.49)	
10-1561101	PPD EXPENSE - STAMPS	1,120.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	.01	
10-1801110	RESTRICTED CASH - SENIOR	12,908.68	
10-1801120	RESTRICTED CASH - MUSEUM	37,592.89	
10-1801130	RESTRICTED CASH - FIRST RESP.	6,161.83	
10-1801140	RESTRICTED CASH - FIRE DEPT	236,631.23	
	TOTAL ASSETS		4,204,358.66

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	2,345.00	
10-2131110	ACCTS PAY - CONTRACTOR DEP	544,199.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	8,580.00	
10-2131140	ACCTS PAY - DISPATCH	( 9,000.45)	
10-2131150	ACCTS PAY - OTHER	10,658.01	
10-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	( .02)	
10-2131160	ZONING/SUBDIVISION DEPOSITS	241,979.19	
10-2208000	FICA WITHHOLDING	10,049.57	
10-2209000	FEDERAL WITHHOLDING PAYABLE	5,969.82	
10-2210000	STATE WITHHOLDING PAYABLE	2,179.77	
10-2211000	ACCRUED PAYROLL PAYABLE	24,553.28	
10-2220000	INSURANCE - CITY PORTION	( 22.98)	
10-2220200	ULGT INSURANCE - CITY PORTION	( .59)	
10-2222000	DISABILITY INSURANCE PAYABLE	287.20	
10-2224000	WORKER'S COMPENSATION PAYABLE	( 16,379.02)	
10-2226000	INSURANCE - EMPLOYEE PORTION	( 465.30)	
10-2226211	PEHP LIFE INS CITY PORTION	1.20	
10-2227000	TRUST INSURANCE-EMPLOYEE	.10	
10-2231000	STATE RETIREMENT PAYABLE	11,587.96	
10-2233000	HEALTH EQUITY SAVINGS-CITY POR	( 2.10)	
10-2240000	UNEARNED PROPERTY TAXES	1,035,529.00	
10-2411050	STATE ASSESSMENT PAYABLE	( 630.31)	
10-2411105	NON-UTILITY SALES TAX	( 385.64)	
	TOTAL LIABILITIES		1,871,033.41

FUND EQUITY

HYRUM CITY CORPORATION

BALANCE SHEET

MARCH 31, 2026

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,404,556.28	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	( 345,062.66)	
		<u>2,333,325.25</u>	
	BALANCE - CURRENT DATE		<u>2,333,325.25</u>
	TOTAL FUND EQUITY		<u>2,333,325.25</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,204,358.66</u></u>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	417.63	843,901.95	1,035,529.00	191,627.05	81.5
10-3115 FEE IN LIEU	4,669.15	43,083.17	55,000.00	11,916.83	78.3
10-3120 GEN PROP TAXES - DELINQUENT	1.40	3,107.86	15,000.00	11,892.14	20.7
10-3130 GENERAL SALES TAX	148,502.37	1,894,034.54	2,500,000.00	605,965.46	75.8
10-3140 FRANCHISE TAXES	576.61	32,547.56	55,000.00	22,452.44	59.2
10-3145 ENERGY SALES AND USE TAX	6,543.23	135,210.30	400,000.00	264,789.70	33.8
10-3150 MASS TRANSIT TAX	.00	194,406.35	350,000.00	155,593.65	55.5
10-3155 TRANSIENT ROOM TAX	266.44	2,104.55	5,000.00	2,895.45	42.1
<b>TOTAL TAXES</b>	<b>160,976.83</b>	<b>3,148,396.28</b>	<b>4,415,529.00</b>	<b>1,267,132.72</b>	<b>71.3</b>
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	1,513.75	26,188.75	28,000.00	1,811.25	93.5
10-3221 BUILDING PERMITS	2,859.08	34,537.24	50,000.00	15,462.76	69.1
10-3225 ANIMAL LICENSES	766.00	7,349.00	11,000.00	3,651.00	66.8
<b>TOTAL LICENSES AND PERMITS</b>	<b>5,138.83</b>	<b>68,074.99</b>	<b>89,000.00</b>	<b>20,925.01</b>	<b>76.5</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	201,500.00	650,000.00	448,500.00	31.0
10-3356 CLASS C ROAD ALLOTMENT	14,625.80	704,589.68	1,200,000.00	495,410.32	58.7
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>14,625.80</b>	<b>906,089.68</b>	<b>1,850,000.00</b>	<b>943,910.32</b>	<b>49.0</b>
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	3,910.00	41,884.16	50,000.00	8,115.84	83.8
10-3415 SALE OF MAPS & PUBLICATIONS	.00	130.40	500.00	369.60	26.1
10-3422 SPECIAL PROTECTIVE SERVICES	195.00	260,883.32	195,000.00	( 65,883.32)	133.8
10-3431 STREET, SIDEWALK & CURB REPAIR	.00	11,861.70	.00	( 11,861.70)	.0
10-3440 SOLID WASTE COLLECTION	103,275.29	900,820.77	1,200,000.00	299,179.23	75.1
10-3441 EMERGENCY MEDICAL SERVICES	17,592.50	157,471.19	210,000.00	52,528.81	75.0
10-3455 ANIMAL CONTROL FEES	.00	.00	100.00	100.00	.0
10-3473 RECREATION REVENUES	12,075.00	52,096.00	20,000.00	( 32,096.00)	260.5
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	4,000.00	4,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	600.00	2,895.28	3,000.00	104.72	96.5
10-3476 LIBRARY USE FEES	93,478.60	101,044.60	100,000.00	( 1,044.60)	101.0
10-3477 ROAD IMPACT FEES	12,464.00	35,834.00	23,400.00	( 12,434.00)	153.1
10-3479 PARK IMPACT FEES	22,170.00	79,812.00	177,400.00	97,588.00	45.0
10-3480 CEMETERY	6,501.00	52,451.00	90,000.00	37,549.00	58.3
10-3490 MISCELLANEOUS	212.88	10,572.22	100,000.00	89,427.78	10.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>272,474.27</b>	<b>1,707,756.64</b>	<b>2,173,400.00</b>	<b>465,643.36</b>	<b>78.6</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	8,257.34	69,610.69	110,000.00	40,389.31	63.3
10-3512 LIBRARY FINES	384.45	3,564.51	6,500.00	2,935.49	54.8
10-3513 PARKING TICKETS	1,270.00	5,920.00	950.00	( 4,970.00)	623.2
<b>TOTAL FINES AND FORFEITURES</b>	<b>9,911.79</b>	<b>79,095.20</b>	<b>117,450.00</b>	<b>38,354.80</b>	<b>67.3</b>
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	5,918.73	46,426.86	100,000.00	53,573.14	46.4
10-3620 BUILDING & FACILITY RENTS	10,615.50	67,624.00	90,000.00	22,376.00	75.1
10-3622 LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640 SALE OF FIXED ASSETS	.00	30,202.25	10,000.00	( 20,202.25)	302.0
10-3650 SALE OF MATERIAL & SUPPLIES	6.00	1,433.55	3,000.00	1,566.45	47.8
10-3651 SALE OF LIBRARY MAT'L & BOOKS	331.97	1,997.37	2,000.00	2.63	99.9
10-3652 LIBRARY COPY & LAMINATING FEES	297.57	1,998.65	2,000.00	1.35	99.9
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>17,169.77</b>	<b>149,682.68</b>	<b>207,100.00</b>	<b>57,417.32</b>	<b>72.3</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3869 CONTRIBUTIONS - SENIOR CENTER	.00	100.00	.00	( 100.00)	.0
10-3870 CONTRIBUTIONS - PRIVATE	1,022.00	9,470.46	10,000.00	529.54	94.7
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	368.00	1,303.00	5,000.00	3,697.00	26.1
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	1,000.00	1,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	100.00	1,000.00	900.00	10.0
10-3875 CONTRIBUTIONS - MUSEUM	1,450.00	15,700.00	10,000.00	( 5,700.00)	157.0
10-3876 CONTRIBUTIONS - MISC.	6,336.50	10,334.37	7,000.00	( 3,334.37)	147.6
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
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>9,176.50</b>	<b>37,007.83</b>	<b>2,125,021.00</b>	<b>2,088,013.17</b>	<b>1.7</b>
<b>TOTAL FUND REVENUE</b>	<b>489,473.79</b>	<b>6,096,103.30</b>	<b>10,977,500.00</b>	<b>4,881,396.70</b>	<b>55.5</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,250.00	22,250.00	33,000.00	10,750.00	67.4
10-4110-130 EMPLOYEE BENEFITS	172.13	1,702.13	3,100.00	1,397.87	54.9
10-4110-230 TRAVEL & MEETINGS	1,345.70	4,499.90	10,000.00	5,500.10	45.0
10-4110-510 INSURANCE	.00	559.72	550.00	( 9.72)	101.8
10-4110-610 MISCELLANEOUS	.00	321.60	600.00	278.40	53.6
<b>TOTAL CITY COUNCIL</b>	<b>3,767.83</b>	<b>29,333.35</b>	<b>47,250.00</b>	<b>17,916.65</b>	<b>62.1</b>
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	5,071.33	51,058.44	96,300.00	45,241.56	53.0
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	407.99	4,180.66	12,300.00	8,119.34	34.0
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	144.72	1,400.00	1,255.28	10.3
10-4120-230 TRAVEL & TRAINING	521.30	2,187.17	4,000.00	1,812.83	54.7
10-4120-240 OFFICE SUPPLIES & EXPENSE	.00	1,455.83	1,500.00	44.17	97.1
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	2,251.90	3,577.22	2,400.00	( 1,177.22)	149.1
10-4120-280 TELEPHONE	20.02	160.16	1,000.00	839.84	16.0
10-4120-310 ATTORNEY FEES	.00	1,634.07	.00	( 1,634.07)	.0
10-4120-510 INSURANCE	.00	1,118.50	1,100.00	( 18.50)	101.7
10-4120-620 WITNESS, JURY & BALIFF FEES	1,768.00	10,735.52	14,000.00	3,264.48	76.7
<b>TOTAL J. P. COURT</b>	<b>10,040.54</b>	<b>76,252.29</b>	<b>134,100.00</b>	<b>57,847.71</b>	<b>56.9</b>
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	1,500.00	4,619.63	18,400.00	13,780.37	25.1
10-4130-130 EMPLOYEE BENEFITS	114.75	446.02	5,600.00	5,153.98	8.0
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	350.00	350.00	500.00	150.00	70.0
10-4130-230 TRAVEL & MEETINGS	.00	1,432.72	4,500.00	3,067.28	31.8
10-4130-240 OFFICE SUPPLIES & EXPENSE	77.50	202.09	100.00	( 102.09)	202.1
10-4130-280 TELEPHONE	.00	.00	50.00	50.00	.0
10-4130-510 INSURANCE	.00	294.46	300.00	5.54	98.2
10-4130-610 MISCELLANEOUS	.00	738.19	600.00	( 138.19)	123.0
<b>TOTAL MAYOR</b>	<b>2,042.25</b>	<b>8,083.11</b>	<b>30,050.00</b>	<b>21,966.89</b>	<b>26.9</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	6,393.67	67,283.44	134,900.00	67,616.56	49.9
10-4140-115 OVERTIME	652.94	5,530.10	6,000.00	469.90	92.2
10-4140-130 EMPLOYEE BENEFITS	2,471.23	23,023.92	32,200.00	9,176.08	71.5
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	50.00	470.00	1,000.00	530.00	47.0
10-4140-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230 TRAVEL & TRAINING	275.00	3,124.09	2,500.00	( 624.09)	125.0
10-4140-240 OFFICE SUPPLIES & EXPENSE	791.53	6,143.99	6,500.00	356.01	94.5
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	3,356.87	5,777.87	6,500.00	722.13	88.9
10-4140-280 TELEPHONE	209.56	2,107.50	2,500.00	392.50	84.3
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	6,396.46	49,282.81	60,000.00	10,717.19	82.1
10-4140-510 INSURANCE & BONDS	.00	2,485.76	2,400.00	( 85.76)	103.6
10-4140-610 MISCELLANEOUS	.00	438.16	500.00	61.84	87.6
<b>TOTAL ADMINISTRATION</b>	<b>20,597.26</b>	<b>165,667.64</b>	<b>257,000.00</b>	<b>91,332.36</b>	<b>64.5</b>
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	6,634.18	6,500.00	( 134.18)	102.1
10-4150-220 PUBLIC NOTICES	1,090.64	4,875.41	7,000.00	2,124.59	69.7
10-4150-310 PROFESSIONAL SERVICES	.00	5,059.96	5,000.00	( 59.96)	101.2
10-4150-510 INSURANCE & BONDS	.00	292.60	200.00	( 92.60)	146.3
<b>TOTAL NON DEPARTMENTAL</b>	<b>1,090.64</b>	<b>16,862.15</b>	<b>18,700.00</b>	<b>1,837.85</b>	<b>90.2</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	2,795.66	26,089.65	42,400.00	16,310.35	61.5
10-4160-115 OVERTIME	.00	63.00	.00	( 63.00)	.0
10-4160-130 EMPLOYEE BENEFITS	1,156.68	10,766.26	16,700.00	5,933.74	64.5
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	63.95	294.17	2,000.00	1,705.83	14.7
10-4160-260 BLDG & GROUNDS SUP & MAINT	991.90	37,013.09	35,000.00	( 2,013.09)	105.8
10-4160-270 UTILITIES	866.33	4,676.75	13,000.00	8,323.25	36.0
10-4160-310 CONTRACT SERVICES	186.53	1,624.47	6,000.00	4,375.53	27.1
10-4160-510 INSURANCE	.00	11,012.33	10,500.00	( 512.33)	104.9
10-4160-610 MISCELLANEOUS	.00	115.71	1,000.00	884.29	11.6
10-4160-620 MISCELLANEOUS SERVICES	180.00	3,865.00	3,000.00	( 865.00)	128.8
10-4160-720 BUILDING IMPROVEMENTS	.00	17,555.00	900,000.00	882,445.00	2.0
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>6,241.05</b>	<b>113,075.43</b>	<b>1,029,600.00</b>	<b>916,524.57</b>	<b>11.0</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240 ELECTION SUPPLIES	.00	24,802.89	25,000.00	197.11	99.2
10-4170-620 ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL ELECTION</b>	<b>.00</b>	<b>24,802.89</b>	<b>29,000.00</b>	<b>4,197.11</b>	<b>85.5</b>
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	9,829.50	110,165.71	158,600.00	48,434.29	69.5
10-4180-115 OVERTIME	2,092.71	14,971.37	2,000.00	( 12,971.37)	748.6
10-4180-130 EMPLOYEE BENEFITS	5,182.05	51,381.73	75,000.00	23,618.27	68.5
10-4180-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4180-220 PUBLIC NOTICES	.00	384.00	1,000.00	616.00	38.4
10-4180-230 TRAVEL & TRAINING	725.34	2,160.49	3,000.00	839.51	72.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	273.88	200.00	( 73.88)	136.9
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	95.00	1,141.96	2,000.00	858.04	57.1
10-4180-280 TELEPHONE	67.18	548.54	800.00	251.46	68.6
10-4180-310 PROFESSIONAL SERVICES	18,423.50	116,305.52	190,000.00	73,694.48	61.2
10-4180-510 INSURANCE	.00	924.15	900.00	( 24.15)	102.7
10-4180-610 MISCELLANEOUS	.00	100.00	.00	( 100.00)	.0
<b>TOTAL PLANNING COMMISSION</b>	<b>36,415.28</b>	<b>298,357.35</b>	<b>434,500.00</b>	<b>136,142.65</b>	<b>68.7</b>
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	157,920.00	315,900.00	157,980.00	50.0
<b>TOTAL LAW ENFORCEMENT</b>	<b>.00</b>	<b>157,920.00</b>	<b>315,900.00</b>	<b>157,980.00</b>	<b>50.0</b>
<u>EMERGENCY MANAGMENT SERVICES</u>					
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	( 96.40)	( 96.40)	1,000.00	1,096.40	( 9.6)
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	14.99	200.00	185.01	7.5
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	3,914.82	2,100.00	( 1,814.82)	186.4
10-4212-310 PROFESSIONAL SERVICES	.00	91,518.91	190,000.00	98,481.09	48.2
10-4212-510 INSURANCE	.00	186.07	200.00	13.93	93.0
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL EMERGENCY MANAGMENT SERVICE</b>	<b>( 96.40)</b>	<b>95,538.39</b>	<b>205,700.00</b>	<b>110,161.61</b>	<b>46.5</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	222.79	30,796.13	30,000.00	( 796.13)	102.7
10-4215-116 STANDBY TIME	297.00	2,142.00	.00	( 2,142.00)	.0
10-4215-130 EMPLOYEE BENEFITS	39.75	2,519.77	2,800.00	280.23	90.0
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	912.94	6,419.11	10,800.00	4,380.89	59.4
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	273.83	4,207.23	6,500.00	2,292.77	64.7
10-4215-280 TELEPHONE	35.00	245.00	1,200.00	955.00	20.4
10-4215-310 PROFESSIONAL SERVICES	.00	80.00	300.00	220.00	26.7
10-4215-510 INSURANCE	.00	4,462.38	4,750.00	287.62	93.9
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL FIRST RESPONDERS</b>	<b>1,781.31</b>	<b>50,871.62</b>	<b>62,100.00</b>	<b>11,228.38</b>	<b>81.9</b>
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	1,002.55	93,879.35	80,000.00	( 13,879.35)	117.4
10-4220-116 ON CALL PAY	606.00	15,775.00	.00	( 15,775.00)	.0
10-4220-130 EMPLOYEE BENEFITS	123.05	8,388.54	7,500.00	( 888.54)	111.9
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	69.00	1,167.15	1,000.00	( 167.15)	116.7
10-4220-230 TRAVEL & TRAINING	1,439.15	22,627.94	15,000.00	( 7,627.94)	150.9
10-4220-240 OFFICE SUPPLIES & EXPENSE	8.95	190.03	500.00	309.97	38.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	774.07	19,736.87	30,000.00	10,263.13	65.8
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	1,734.80	3,866.69	2,500.00	( 1,366.69)	154.7
10-4220-270 UTILITIES	729.85	3,773.90	9,000.00	5,226.10	41.9
10-4220-280 TELEPHONE	130.06	1,930.48	2,500.00	569.52	77.2
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	.00	171,346.62	200,000.00	28,653.38	85.7
10-4220-510 INSURANCE	.00	24,077.70	22,500.00	( 1,577.70)	107.0
10-4220-610 MISCELLANEOUS	.00	606.49	1,500.00	893.51	40.4
10-4220-740 EQUIPMENT	9,483.00	206,812.10	219,860.00	13,047.90	94.1
<b>TOTAL FIRE DEPARTMENT</b>	<b>16,100.48</b>	<b>574,178.86</b>	<b>593,460.00</b>	<b>19,281.14</b>	<b>96.8</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,519.20	14,667.28	39,700.00	25,032.72	37.0
10-4253-130 EMPLOYEE BENEFITS	116.22	1,122.04	3,450.00	2,327.96	32.5
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	360.00	1,000.00	640.00	36.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	279.95	350.00	70.05	80.0
10-4253-510 INSURANCE	.00	494.83	500.00	5.17	99.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
<b>TOTAL ANIMAL CONTROL</b>	<b>1,675.42</b>	<b>16,924.10</b>	<b>53,670.00</b>	<b>36,745.90</b>	<b>31.5</b>
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	6,479.41	59,749.14	97,000.00	37,250.86	61.6
10-4410-115 OVERTIME	329.05	3,800.06	10,000.00	6,199.94	38.0
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	2,477.51	23,640.57	36,800.00	13,159.43	64.2
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	1,852.77	32,160.22	45,000.00	12,839.78	71.5
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	1,130.00	5,000.00	3,870.00	22.6
10-4410-280 TELEPHONE	61.25	551.25	800.00	248.75	68.9
10-4410-310 PROFESSIONAL SERVICES	.00	6,871.00	2,500.00	( 4,371.00)	274.8
10-4410-410 ROAD MAINTENANCE	4,866.70	135,185.14	70,000.00	( 65,185.14)	193.1
10-4410-450 PUBLIC SAFETY SUPPLIES	5,321.68	6,461.07	60,000.00	53,538.93	10.8
10-4410-480 SIDEWALK CONST & MAINT	.00	319,614.31	615,000.00	295,385.69	52.0
10-4410-481 STREET TREE MAINTENANCE	3,580.00	35,407.00	100,000.00	64,593.00	35.4
10-4410-482 CURB & GUTTER CONST & MAINT	.00	79,824.36	100,000.00	20,175.64	79.8
10-4410-510 INSURANCE	426.92	16,411.30	14,700.00	( 1,711.30)	111.6
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	.00	305,526.92	340,000.00	34,473.08	89.9
10-4410-750 OTHER IMPROVEMENTS	3,740.00	982,208.96	1,140,000.00	157,791.04	86.2
<b>TOTAL ROADS</b>	<b>29,135.29</b>	<b>2,008,541.30</b>	<b>3,173,400.00</b>	<b>1,164,858.70</b>	<b>63.3</b>
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	31.20	1,000.00	968.80	3.1
10-4420-310 CONTRACT SERVICES	96,617.59	752,361.67	1,100,000.00	347,638.33	68.4
10-4420-311 COMMUNITY CLEAN UP	.00	.00	11,000.00	11,000.00	.0
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>96,617.59</b>	<b>752,392.87</b>	<b>1,112,000.00</b>	<b>359,607.13</b>	<b>67.7</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	404.01	6,999.83	11,000.00	4,000.17	63.6
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	209.80	1,012.60	1,000.00	( 12.60)	101.3
10-4440-510 INSURANCE	.00	731.93	700.00	( 31.93)	104.6
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL SHOP</b>	<b>613.81</b>	<b>8,744.36</b>	<b>28,400.00</b>	<b>19,655.64</b>	<b>30.8</b>
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	10,116.72	107,376.71	151,300.00	43,923.29	71.0
10-4510-115 OVERTIME	425.30	6,375.20	4,000.00	( 2,375.20)	159.4
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	25,710.50	50,000.00	24,289.50	51.4
10-4510-130 EMPLOYEE BENEFITS	6,293.71	62,349.29	90,500.00	28,150.71	68.9
10-4510-230 TRAVEL & TRAINING	.00	87.68	1,500.00	1,412.32	5.9
10-4510-250 EQUIPMENT SUPPLIES & MAINT	4,950.93	14,588.96	23,700.00	9,111.04	61.6
10-4510-252 CLOTHING AND PPC	.00	494.86	1,300.00	805.14	38.1
10-4510-260 BLDG & GROUNDS SUP & MAINT	5,052.12	75,800.12	70,000.00	( 5,800.12)	108.3
10-4510-280 TELEPHONE	35.00	995.00	1,200.00	205.00	82.9
10-4510-310 PROFESSIONAL SERVICES	310.89	63,007.51	75,000.00	11,992.49	84.0
10-4510-510 INSURANCE	.00	11,838.88	11,000.00	( 838.88)	107.6
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	5,711.00	544,681.84	1,225,000.00	680,318.16	44.5
<b>TOTAL PARKS</b>	<b>32,895.67</b>	<b>913,306.55</b>	<b>1,705,400.00</b>	<b>792,093.45</b>	<b>53.6</b>
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	.00	25,668.87	56,700.00	31,031.13	45.3
10-4550-115 OVERTIME	.00	1,754.93	2,000.00	245.07	87.8
10-4550-130 EMPLOYEE BENEFITS	.00	6,874.23	13,500.00	6,625.77	50.9
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	.00	1,759.19	1,500.00	( 259.19)	117.3
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	96.23	100.00	3.77	96.2
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	878.18	5,000.00	4,121.82	17.6
10-4550-280 TELEPHONE	39.68	318.54	700.00	381.46	45.5
10-4550-310 PROFESSIONAL SERVICES	11,654.60	23,470.85	30,000.00	6,529.15	78.2
10-4550-510 INSURANCE	.00	2,019.92	1,950.00	( 69.92)	103.6
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
<b>TOTAL ENGINEERING</b>	<b>11,694.28</b>	<b>62,840.94</b>	<b>113,000.00</b>	<b>50,159.06</b>	<b>55.6</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	6,626.70	70,632.69	82,600.00	11,967.31	85.5
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	1,773.33	10,000.00	8,226.67	17.7
10-4561-130 EMPLOYEE BENEFITS	3,714.02	36,338.03	45,100.00	8,761.97	80.6
10-4561-220 PUBLIC NOTICES	.00	43.18	220.00	176.82	19.6
10-4561-230 TRAVEL	60.56	69.21	1,000.00	930.79	6.9
10-4561-240 OFFICE SUPPLIES & EXPENSE	9.99	84.04	1,000.00	915.96	8.4
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	4,139.94	11,000.00	6,860.06	37.6
10-4561-280 TELEPHONE	74.68	420.83	.00	( 420.83)	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	1,250.44	2,990.00	24,000.00	21,010.00	12.5
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-4561-510 INSURANCE	.00	5,827.14	3,000.00	( 2,827.14)	194.2
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	28.43	1,012.69	800.00	( 212.69)	126.6
10-4561-620 MISCELLANEOUS SERVICES	.00	13,256.95	15,000.00	1,743.05	88.4
<b>TOTAL RECREATION</b>	<b>11,764.82</b>	<b>136,588.03</b>	<b>204,720.00</b>	<b>68,131.97</b>	<b>66.7</b>
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	7,123.78	59,349.08	90,300.00	30,950.92	65.7
10-4562-130 EMPLOYEE BENEFITS	1,148.58	10,445.41	13,000.00	2,554.59	80.4
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	118.00	715.32	650.00	( 65.32)	110.1
10-4562-220 MUSEUM PROMOTION	136.46	629.76	1,000.00	370.24	63.0
10-4562-230 TRAVEL	25.00	4,809.12	5,000.00	190.88	96.2
10-4562-240 OFFICE SUPPLIES	77.96	381.23	600.00	218.77	63.5
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	955.20	750.00	( 205.20)	127.4
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	448.63	100.00	( 348.63)	448.6
10-4562-280 TELEPHONE	139.00	1,147.00	650.00	( 497.00)	176.5
10-4562-310 CONTRACT SERVICES	.00	125.26	.00	( 125.26)	.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	238.45	1,000.00	761.55	23.9
10-4562-510 INSURANCE	.00	924.89	900.00	( 24.89)	102.8
10-4562-610 MISCELLANEOUS	244.00	1,079.23	1,000.00	( 79.23)	107.9
10-4562-720 BUILDING IMPROVEMENTS	604.88	3,342.78	10,000.00	6,657.22	33.4
<b>TOTAL MUSEUM</b>	<b>9,617.66</b>	<b>84,591.36</b>	<b>124,950.00</b>	<b>40,358.64</b>	<b>67.7</b>
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	1,171.61	4,124.03	5,000.00	875.97	82.5
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	443.66	1,000.00	556.34	44.4
10-4563-610 MISCELLANEOUS SUPPLIES	.00	3,143.41	5,000.00	1,856.59	62.9
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
<b>TOTAL YOUTH COUNCIL</b>	<b>1,171.61</b>	<b>7,711.10</b>	<b>11,550.00</b>	<b>3,838.90</b>	<b>66.8</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	5,691.10	54,219.43	73,900.00	19,680.57	73.4
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	1,011.82	9,812.27	12,900.00	3,087.73	76.1
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	65.17	1,178.47	7,500.00	6,321.53	15.7
10-4564-240 OFFICE SUPPLIES	8.87	115.28	500.00	384.72	23.1
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	57.08	535.95	4,000.00	3,464.05	13.4
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	390.05	3,000.00	2,609.95	13.0
10-4564-270 UTILITIES	159.02	795.71	2,500.00	1,704.29	31.8
10-4564-280 TELEPHONE	74.68	633.54	1,000.00	366.46	63.4
10-4564-285 INTERNET SERVICE	89.95	719.60	1,500.00	780.40	48.0
10-4564-480 FOOD COST	91.21	1,699.61	10,000.00	8,300.39	17.0
10-4564-510 INSURANCE	.00	6,455.11	6,500.00	44.89	99.3
10-4564-610 MISCELLANEOUS SUPPLIES	428.69	7,292.60	12,000.00	4,707.40	60.8
10-4564-620 MISCELLANEOUS SERVICES	.00	929.00	6,000.00	5,071.00	15.5
10-4564-720 BUILDINGS	.00	179.97	14,000.00	13,820.03	1.3
<b>TOTAL SENIOR CITIZENS</b>	<b>7,677.59</b>	<b>84,956.59</b>	<b>156,700.00</b>	<b>71,743.41</b>	<b>54.2</b>
<u>LIBRARY DEPARTMENT</u>					
10-4580-110 SALARY & WAGES	18,207.27	169,161.90	262,500.00	93,338.10	64.4
10-4580-115 OVERTIME	213.69	213.69	300.00	86.31	71.2
10-4580-130 EMPLOYEE BENEFITS	5,422.39	50,091.98	60,800.00	10,708.02	82.4
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	341.41	2,054.70	3,000.00	945.30	68.5
10-4580-220 LIBRARY PROMOTION	1,053.02	6,674.62	8,000.00	1,325.38	83.4
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	330.15	5,459.78	7,000.00	1,540.22	78.0
10-4580-250 EQUIPMENT SUPPLIES & MAINT	862.50	13,218.64	10,000.00	( 3,218.64)	132.2
10-4580-260 BLDG SUPPLIES & MAINT	64.30	15,266.49	20,000.00	4,733.51	76.3
10-4580-270 UTILITIES	945.43	5,075.04	10,000.00	4,924.96	50.8
10-4580-280 TELEPHONE	274.99	2,820.70	3,000.00	179.30	94.0
10-4580-285 INTERNET SERVICE	93.00	744.00	1,000.00	256.00	74.4
10-4580-310 PROFESSIONAL SERVICES	282.53	3,220.77	2,700.00	( 520.77)	119.3
10-4580-480 LIBRARY BOOKS & MATERIALS	2,931.72	23,217.43	35,000.00	11,782.57	66.3
10-4580-481 LIBRARY TAPES	269.56	7,518.91	10,000.00	2,481.09	75.2
10-4580-510 INSURANCE	.00	18,162.63	17,300.00	( 862.63)	105.0
10-4580-609 STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	54.86	579.31	500.00	( 79.31)	115.9
10-4580-620 MISCELLANEOUS SERVICES	.00	13.86	500.00	486.14	2.8
10-4580-740 EQUIPMENT	.00	7,830.08	8,400.00	569.92	93.2
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>31,346.82</b>	<b>331,324.53</b>	<b>468,000.00</b>	<b>136,675.47</b>	<b>70.8</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,943.72	19,132.25	24,000.00	4,867.75	79.7
10-4590-115 OVERTIME	511.02	3,556.95	3,000.00	( 556.95)	118.6
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	984.68	9,690.35	12,900.00	3,209.65	75.1
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	6.25	1,884.43	7,000.00	5,115.57	26.9
10-4590-260 BLDG & GROUNDS SUP & MAINT	1,486.69	10,473.64	6,000.00	( 4,473.64)	174.6
10-4590-280 TELEPHONE	25.25	227.25	150.00	( 77.25)	151.5
10-4590-310 PROFESSIONAL SERVICES	2,002.50	44,152.50	55,000.00	10,847.50	80.3
10-4590-510 INSURANCE	.00	2,112.96	2,050.00	( 62.96)	103.1
10-4590-610 MISCELLANEOUS	.00	17.00	500.00	483.00	3.4
10-4590-730 CEMETERY IMPROVEMENTS	4,165.00	11,077.00	35,000.00	23,923.00	31.7
<b>TOTAL CEMETERY</b>	<b>11,125.11</b>	<b>102,324.33</b>	<b>155,900.00</b>	<b>53,575.67</b>	<b>65.6</b>
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	1,833.34	1,200.00	( 633.34)	152.8
10-4620-211 EASTER EGG HUNT	706.41	1,198.81	1,200.00	1.19	99.9
10-4620-220 HOLIDAY AT HARDWARE	.00	1,772.07	2,000.00	227.93	88.6
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	150.00	600.00	450.00	25.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510 INSURANCE	.00	435.93	450.00	14.07	96.9
10-4620-610 MISCELLANEOUS SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-4620-611 4TH OF JULY	175.00	17,780.46	30,000.00	12,219.54	59.3
10-4620-614 MASS TRANSIT-CVT	.00	194,049.35	340,000.00	145,950.65	57.1
10-4620-615 KILGORE TAX 50% TAX	.00	100,456.86	130,000.00	29,543.14	77.3
10-4620-620 MISCELLANEOUS SERVICES	.00	300.00	1,000.00	700.00	30.0
10-4620-621 HYRUM HORNETS	2,000.00	2,000.00	2,000.00	.00	100.0
<b>TOTAL COMMUNITY PROGRESS</b>	<b>2,881.41</b>	<b>319,976.82</b>	<b>512,450.00</b>	<b>192,473.18</b>	<b>62.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>346,197.32</b>	<b>6,441,165.96</b>	<b>10,977,500.00</b>	<b>4,536,334.04</b>	<b>58.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>143,276.47</b>	<b>( 345,062.66)</b>	<b>.00</b>	<b>345,062.66</b>	<b>.0</b>

HYRUM CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2026

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
45-1010000	CASH IN COMBINED FUND	168,079.31	
	TOTAL ASSETS		168,079.31
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	629,624.27	
	REVENUE OVER EXPENDITURES - YTD	( 461,544.96)	
	BALANCE - CURRENT DATE	168,079.31	
	TOTAL FUND EQUITY		168,079.31
	TOTAL LIABILITIES AND EQUITY		168,079.31

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

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	596.31	13,245.22	38,000.00	24,754.78	34.9
TOTAL MISCELLANEOUS REVENUES	596.31	13,245.22	38,000.00	24,754.78	34.9
<u>INTERGOVERNMENTAL REVENUE</u>					
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	596.31	13,245.22	600,000.00	586,754.78	2.2

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

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>						
45-4510-732	LIBBIE SPRINGS PARK	13,854.40	474,790.18	600,000.00	125,209.82	79.1
	TOTAL PARKS	13,854.40	474,790.18	600,000.00	125,209.82	79.1
	TOTAL FUND EXPENDITURES	13,854.40	474,790.18	600,000.00	125,209.82	79.1
	NET REVENUE OVER EXPENDITURES	( 13,258.09)	( 461,544.96)	.00	461,544.96	.0

HYRUM CITY CORPORATION

BALANCE SHEET

MARCH 31, 2026

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,272,616.81	
51-1311000	ACCTS REC - UTILITIES	67,274.93	
51-1311001	ACCTS REC - PRIOR PERIOD	106,372.54	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 2,458.44)	
51-1511510	INVENTORY - WATER	304,174.05	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	70,346.00	
51-1611000	LAND & STOCK - WATER UTILITY	545,266.44	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	( 238,657.52)	
51-1631000	WATER STORAGE & DIST SYSTEM	12,950,332.72	
51-1632000	DEPREC - WATER DIST SYSTEM	( 7,489,901.12)	
51-1642000	WATER IMPROVEMENTS	( 1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,742,181.52	
51-1652000	DEPRECIATION - WATER EQUIPMENT	( 1,515,323.28)	
51-1691000	WATER SHARES	984,731.00	
51-1711000	CONSTRUCTION IN PROGRESS	428,826.18	
	TOTAL ASSETS		10,488,974.55

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	( 150.00)	
51-2211000	ACCRUED PAYROLL LIABILITIES	5,038.00	
51-2228000	ACCRUED VACATION - WATER	40,316.59	
51-2228001	DEFERRED INFLOWS OF RESOURCES	142.00	
51-2228002	UNFUNDED PENSION PAYABLE	52,861.00	
51-2228100	ST ACCRUED SICK LEAVE	14,925.00	
51-2230100	LT ACCRUED SICK LEAVE - WATER	69,950.52	
	TOTAL LIABILITIES		183,083.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-2951000	WATER FUND - UNAPPROPRIATED	10,546,330.36	
51-2971001	UNFUNDED PENSION ADJ.	( 92,515.00)	
	REVENUE OVER EXPENDITURES - YTD	( 147,923.92)	
	BALANCE - CURRENT DATE		10,305,891.44
	TOTAL FUND EQUITY		10,305,891.44
	TOTAL LIABILITIES AND EQUITY		10,488,974.55

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

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	116,628.87	1,174,508.58	1,700,000.00	525,491.42	69.1
51-3714 NEW CONNECTION FEES	4,240.00	16,112.00	34,000.00	17,888.00	47.4
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	704.00	5,000.00	4,296.00	14.1
51-3721 INTEREST EARNINGS	7,064.72	73,741.39	125,000.00	51,258.61	59.0
51-3723 PROF/LOSS SALE OF FIXED ASSETS	.00	173,000.00	170,000.00	( 3,000.00)	101.8
51-3725 IMPACT FEE - "BUY-IN"	1,720.00	6,639.15	13,760.00	7,120.85	48.3
51-3726 IMPACT FEE - STORAGE	8,910.00	34,392.31	71,280.00	36,887.69	48.3
51-3727 IMPACT FEE - DISTRIBUTION	14,240.00	54,965.94	113,920.00	58,954.06	48.3
51-3729 IMPACT FEE - PROFESSIONAL SERV	110.00	424.60	880.00	455.40	48.3
51-3742 RENT - NON-OPERATING PROPERTY	.00	13,446.00	31,800.00	18,354.00	42.3
TOTAL UTILITY REVENUES	152,913.59	1,547,933.97	2,266,640.00	718,706.03	68.3
TOTAL FUND REVENUE	152,913.59	1,547,933.97	2,266,640.00	718,706.03	68.3

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

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	23,839.30	249,913.64	549,800.00	299,886.36	45.5
51-5100-115 OVERTIME	4,053.89	26,204.61	6,700.00	( 19,504.61)	391.1
51-5100-116 STANDBY TIME	958.50	9,864.02	13,400.00	3,535.98	73.6
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	12,797.82	119,740.58	245,200.00	125,459.42	48.8
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,475.00	1,700.00	225.00	86.8
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	100.00	2,820.00	10,000.00	7,180.00	28.2
51-5100-240 OFFICE SUPPLIES AND EXPENSE	523.13	5,951.59	5,000.00	( 951.59)	119.0
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	2,756.44	65,726.66	41,100.00	( 24,626.66)	159.9
51-5100-252 CLOTHING AND PPC	327.15	1,150.81	6,500.00	5,349.19	17.7
51-5100-255 DISTRIB SYSTEM MAINTENANCE	7,959.14	228,801.62	260,000.00	31,198.38	88.0
51-5100-260 BLDG & GROUNDS SUP & MAINT	155.45	12,138.74	20,000.00	7,861.26	60.7
51-5100-270 UTILITIES	1,288.43	95,840.31	120,000.00	24,159.69	79.9
51-5100-280 TELEPHONE	510.05	4,633.20	5,000.00	366.80	92.7
51-5100-310 PROFESSIONAL SERVICES	10,009.74	57,453.99	20,000.00	( 37,453.99)	287.3
51-5100-510 INSURANCE	6.20	11,834.92	10,600.00	( 1,234.92)	111.7
51-5100-610 MISCELLANEOUS SUPPLIES	.00	95.94	1,000.00	904.06	9.6
51-5100-740 EQUIPMENT	.00	318,147.93	410,000.00	91,852.07	77.6
51-5100-750 NEW CONSTRUCTION	15,418.00	484,064.33	935,000.00	450,935.67	51.8
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	80,703.24	1,695,857.89	2,789,570.00	1,093,712.11	60.8
TOTAL FUND EXPENDITURES	80,703.24	1,695,857.89	2,789,570.00	1,093,712.11	60.8
NET REVENUE OVER EXPENDITURES	72,210.35	( 147,923.92)	( 522,930.00)	( 375,006.08)	( 28.3)

HYRUM CITY CORPORATION

BALANCE SHEET

MARCH 31, 2026

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	7,210,411.00	
52-1311000	ACCTS REC - UTILITIES	167,843.73	
52-1311001	ACCTS REC - PRIOR PERIOD	127,272.12	
52-1311002	LEASE RECEIVABLE	231,860.67	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	94,724.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	15,146,847.61	
52-1622000	DEPRECIATION - SEWER PLANT	( 8,691,586.51)	
52-1631000	SEWERAGE COLLECTION SYSTEM	60,622.72	
52-1642000	DEPREC - SEWER IMPROVEMENTS	( 233,785.92)	
52-1651000	EQUIPMENT - SEWER UTILITY	419,724.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	( 335,935.74)	
52-1801240	RESTRICTED CASH-DEBT SERVICE	99,155.57	
52-1801250	RESTRICTED CASH-O&M RESERVE	213,416.08	
	TOTAL ASSETS		15,100,648.56

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	419.00	
52-2211000	ACCRUED PAYROLL PAYABLE	5,507.00	
52-2223000	CURRENT PORTION, COMP ABSENCES	17,624.00	
52-2228000	ACCRUED VACATION - SEWER	10,800.97	
52-2228001	DEFERRED INFLOWS OF RESOURCES	191.00	
52-2228002	UNFUNDED PENSION PAYABLE	71,179.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	205,500.74	
52-2228100	ST ACCRUED SICK LEAVE	11,669.00	
52-2230100	LT ACCRUED SICK LEAVE - SEWER	42,166.33	
52-2300001	CURRENT PORTION BONDS PAYABLE	45,058.32	
52-2500001	BONDS PAYABLE-WWTP	2,177,459.11	
52-2551100	ACCRUED INT PAY - NEW PLANT	320.30	
	TOTAL LIABILITIES		2,587,894.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,589,094.45	
52-2951522	SEWER FUND - RESTRICTED	449,478.36	
52-2971001	UNFUNDED PENSION ADJ.	( 116,598.00)	
	REVENUE OVER EXPENDITURES - YTD	1,590,778.98	
	BALANCE - CURRENT DATE		12,512,753.79
	TOTAL FUND EQUITY		12,512,753.79

HYRUM CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2026

SEWER UTILITY FUND

TOTAL LIABILITIES AND EQUITY

15,100,648.56

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

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	204,409.85	1,592,284.82	1,837,500.00	245,215.18	86.7
52-3740 CUSTOMER SERVICE FEES	.00	412.50	.00	( 412.50)	.0
52-3741 INTEREST EARNINGS	24,680.44	170,141.70	200,000.00	29,858.30	85.1
52-3742 RENT - NON-OPERATING PROPERTY	.00	13,021.45	.00	( 13,021.45)	.0
52-3744 MISCELLANEOUS REVENUES	.00	1,453,207.74	5,000.00	( 1,448,207.74)	29064.
52-3748 IMPACT FEE - TREATMENT	19,224.20	72,037.22	150,000.00	77,962.78	48.0
TOTAL UTILITY REVENUES	248,314.49	3,301,105.43	2,192,500.00	( 1,108,605.43)	150.6
TOTAL FUND REVENUE	248,314.49	3,301,105.43	2,192,500.00	( 1,108,605.43)	150.6

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

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	21,492.39	215,829.27	403,000.00	187,170.73	53.6
52-5200-115 OVERTIME	1,827.35	23,750.47	20,000.00	( 3,750.47)	118.8
52-5200-116 ON CALL PAY	861.80	8,167.14	15,000.00	6,832.86	54.5
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	11,918.52	115,041.25	189,000.00	73,958.75	60.9
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	395.24	1,000.00	604.76	39.5
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	88.85	1,096.78	15,000.00	13,903.22	7.3
52-5200-240 OFFICE SUPPLIES & EXPENSE	1,689.83	4,415.92	8,000.00	3,584.08	55.2
52-5200-250 LAB SUPPLIES	456.28	4,598.26	15,000.00	10,401.74	30.7
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	.00	1,458.22	3,250.00	1,791.78	44.9
52-5200-254 PLANT EQUIP SUP & MAINT	1,520.09	89,743.19	250,000.00	160,256.81	35.9
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	4,331.36	.00	( 4,331.36)	.0
52-5200-256 MBR CLEANING CHEMICALS	5,728.00	26,542.79	50,000.00	23,457.21	53.1
52-5200-257 ALUMINUM SULFATE	12,626.00	80,557.21	120,000.00	39,442.79	67.1
52-5200-258 POLYMER	.00	4,475.34	16,000.00	11,524.66	28.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	2,351.72	7,063.35	75,000.00	67,936.65	9.4
52-5200-270 UTILITIES	1,240.17	192,549.66	340,000.00	147,450.34	56.6
52-5200-280 TELEPHONE	369.96	3,802.36	5,000.00	1,197.64	76.1
52-5200-285 INTERNET SERVICE	563.58	4,467.15	6,000.00	1,532.85	74.5
52-5200-310 PROFESSIONAL SERVICES	17,848.13	64,260.48	250,000.00	185,739.52	25.7
52-5200-510 INSURANCE	.00	28,151.00	26,200.00	( 1,951.00)	107.5
52-5200-610 MISCELLANEOUS	.00	97.33	2,000.00	1,902.67	4.9
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	.16	200,000.00	199,999.84	.0
52-5200-812 DEBT SERVICE-WWTP	3,768.52	33,719.76	45,100.00	11,380.24	74.8
52-5200-822 DEBT SERVICE-INT. WWTP	3,197.48	28,974.23	38,550.00	9,575.77	75.2
52-5200-921 CONTRIBUTION - OTHER	.00	766,838.53	.00	( 766,838.53)	.0
<b>TOTAL SEWER DEPARTMENT</b>	<b>87,548.67</b>	<b>1,710,326.45</b>	<b>2,169,100.00</b>	<b>458,773.55</b>	<b>78.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>87,548.67</b>	<b>1,710,326.45</b>	<b>2,169,100.00</b>	<b>458,773.55</b>	<b>78.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>160,765.82</b>	<b>1,590,778.98</b>	<b>23,400.00</b>	<b>( 1,567,378.98)</b>	<b>6798.2</b>

HYRUM CITY CORPORATION

BALANCE SHEET

MARCH 31, 2026

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	8,032,083.91	
53-1311000	ACCTS REC - UTILITIES	616,082.67	
53-1311001	ACCTS REC - PRIOR PERIOD	791,976.77	
53-1311710	DEFERRED COLL. COST	( 13,595.80)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 6,470.18)	
53-1511510	INVENTORY - ELECTRIC	2,068,981.38	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	( 32,311.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	( 1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	239,589.00	
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	
53-1621501	ACC. AMORT - PAYSON POWER	( 51,678.00)	
53-1622000	DEPRECIATION - ELEC BUILDINGS	( 678,771.67)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	24,495,679.77	
53-1632000	DEPREC - POWER DIST SYSTEM	( 5,805,800.87)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	( 67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	3,277,479.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	( 2,223,773.76)	
53-1711000	CONSTRUCTION IN PROGRESS	4,067,720.21	
	TOTAL ASSETS		<u>37,161,485.57</u>

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	( 433,686.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	530,172.06	
53-2211000	ACCRUED PAYROLL PAYABLE	14,523.99	
53-2223000	CURRENT PORTION, COMP ABSENCES	80,136.00	
53-2228000	ACCRUED VACATION - ELECTRIC	49,115.03	
53-2228001	DEFERRED INFLOWS OF RESOURCES	484.00	
53-2228002	UNFUNDED PENSION PAYABLE	180,036.00	
53-2228003	LEASE LIABILITY	( .26)	
53-2228100	ST ACCRUED SICK LEAVE	52,270.00	
53-2230100	LT ACCRUED SICK LEAVE - ELEC.	150,469.43	
53-2411100	STATE SALES TAX PAYABLE	16,822.57	
53-2411101	SALES TAX PAY - NON CURRENT	14,784.06	
53-2411102	SALES TAX - NON CITY	376.73	
53-2500001	NOTE PAYABLE - UAMPS	13,401,000.00	
	TOTAL LIABILITIES		14,056,503.61

FUND EQUITY

HYRUM CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2026

ELECTRIC UTILITY FUND

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	20,977,533.31	
53-2971001	UNFUNDED PENSION ADJ.	( 183,538.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>2,310,986.65</u>	
	BALANCE - CURRENT DATE		<u>23,104,981.96</u>
	TOTAL FUND EQUITY		<u>23,104,981.96</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>37,161,485.57</u></u>

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

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	44,033.68	450,966.33	600,000.00	149,033.67	75.2
TOTAL UTILITY REVENUES ENERGY SALES	44,033.68	450,966.33	600,000.00	149,033.67	75.2
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	968,372.66	9,884,096.49	13,800,000.00	3,915,903.51	71.6
53-3752 ENERGY DISCOUNTS	( 37,914.28)	( 98,708.46)	( 160,000.00)	( 61,291.54)	( 61.7)
53-3755 NEW CONNECTION FEES	13,206.50	40,781.50	85,000.00	44,218.50	48.0
53-3757 SALE OF MATERIALS	.00	2,500.00	16,000.00	13,500.00	15.6
53-3758 CUSTOMER SERVICE & MISC	4,041.12	643,903.00	255,000.00	( 388,903.00)	252.5
53-3761 INTEREST EARNINGS	27,228.98	239,608.53	254,000.00	14,391.47	94.3
53-3764 LABOR	.00	55,312.50	65,000.00	9,687.50	85.1
53-3765 EQUIPMENT	.00	28,731.00	40,000.00	11,269.00	71.8
53-3766 MATERIALS	.00	118,367.70	215,000.00	96,632.30	55.1
53-3767 IMPACT FEE - DISTRIBUTION	12,650.00	95,909.00	101,200.00	5,291.00	94.8
TOTAL UTILITY REVENUES	987,584.98	11,010,501.26	14,671,200.00	3,660,698.74	75.1
TOTAL FUND REVENUE	1,031,618.66	11,461,467.59	15,271,200.00	3,809,732.41	75.1

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

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110	69,685.74	716,614.35	1,290,000.00	573,385.65	55.6
53-5300-115	3,758.75	45,254.06	50,000.00	4,745.94	90.5
53-5300-116	954.50	9,652.25	13,400.00	3,747.75	72.0
53-5300-120	.00	.00	20,000.00	20,000.00	.0
53-5300-130	36,121.38	332,261.97	597,900.00	265,638.03	55.6
53-5300-210	.00	.00	2,900.00	2,900.00	.0
53-5300-220	.00	.00	250.00	250.00	.0
53-5300-230	401.50	10,467.14	20,000.00	9,532.86	52.3
53-5300-240	1,229.85	9,222.83	10,000.00	777.17	92.2
53-5300-250	4,861.35	51,278.16	125,000.00	73,721.84	41.0
53-5300-252	105.00	5,706.64	9,000.00	3,293.36	63.4
53-5300-255	6,194.25	481,387.22	800,000.00	318,612.78	60.2
53-5300-256	.00	69,813.79	100,000.00	30,186.21	69.8
53-5300-257	14,011.97	262,189.44	830,000.00	567,810.56	31.6
53-5300-258	.00	5,894.33	25,000.00	19,105.67	23.6
53-5300-259	.00	220,736.17	120,000.00	( 100,736.17)	184.0
53-5300-260	804.13	29,111.83	35,000.00	5,888.17	83.2
53-5300-270	1,179.67	5,569.58	16,000.00	10,430.42	34.8
53-5300-280	908.81	7,821.00	12,000.00	4,179.00	65.2
53-5300-285	165.00	1,320.00	2,500.00	1,180.00	52.8
53-5300-310	13,404.49	76,568.11	65,000.00	( 11,568.11)	117.8
53-5300-510	103.79	35,900.66	34,000.00	( 1,900.66)	105.6
53-5300-610	160.95	9,118.56	10,000.00	881.44	91.2
53-5300-620	7,093.48	65,330.93	60,000.00	( 5,330.93)	108.9
53-5300-630	559,614.79	5,281,564.87	7,600,000.00	2,318,435.13	69.5
53-5300-735	.00	10,490.75	3,500.00	( 6,990.75)	299.7
53-5300-740	.00	80,865.00	260,000.00	179,135.00	31.1
53-5300-750	9,728.55	503,375.63	2,047,800.00	1,544,424.37	24.6
53-5300-810	39,500.00	355,500.00	474,000.00	118,500.00	75.0
53-5300-820	51,940.63	467,465.67	623,300.00	155,834.33	75.0
TOTAL ELECTRIC DEPARTMENT	821,928.58	9,150,480.94	15,256,550.00	6,106,069.06	60.0
TOTAL FUND EXPENDITURES	821,928.58	9,150,480.94	15,256,550.00	6,106,069.06	60.0
NET REVENUE OVER EXPENDITURES	209,690.08	2,310,986.65	14,650.00	( 2,296,336.65)	15774.

HYRUM CITY CORPORATION

BALANCE SHEET

MARCH 31, 2026

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	800,567.65	
54-1311000	ACCTS REC - UTILITIES	23,073.77	
54-1311001	ACCTS REC - PRIOR PERIOD	20,017.29	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 379.55)	
54-1511510	INVENTORY - IRRIGATION	215,434.40	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	16,529.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	7,191,778.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS	( 5,604,932.27)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	194,311.62	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	( 120,229.82)	
54-1711000	CONSTRUCTION IN PROGRESS	110,547.80	
	TOTAL ASSETS		<u>4,091,979.89</u>

LIABILITIES AND EQUITY

LIABILITIES

54-2211000	ACCRUED PAYROLL LIABILITIES	1,717.00	
54-2223000	CURRENT PORTION, COMP ABSENCES	5,245.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION	3,214.20	
54-2228001	DEFERRED INFLOWS OF RESOURCES	33.00	
54-2228002	UNFUNDED PENSION PAYABLE	12,420.00	
54-2228100	ST ACCRUED SICK LEAVE	2,682.00	
54-2230100	LT ACCRUED SICK LEAVE - IRRIG	14,503.34	
	TOTAL LIABILITIES		39,814.54

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	189,077.71	
54-2971001	UNFUNDED PENSION ADJ.	( 14,792.00)	
	REVENUE OVER EXPENDITURES - YTD	( 223,722.98)	
	BALANCE - CURRENT DATE	( 49,437.27)	
	TOTAL FUND EQUITY		<u>4,052,165.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,091,979.89</u>

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

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771	IRRIGATION SERVICE	31,673.12	285,212.06	380,000.00	94,787.94 75.1
54-3775	NEW CONNECTION FEES	794.00	2,382.00	1,000.00	( 1,382.00) 238.2
54-3779	MISCELLANEOUS REVENUES	.00	2,887.50	6,000.00	3,112.50 48.1
54-3781	INTEREST EARNINGS	2,519.60	27,595.65	49,000.00	21,404.35 56.3
54-3785	IMPACT FEE - "BUY-IN"	7,146.00	28,419.00	47,700.00	19,281.00 59.6
	TOTAL UTILITY REVENUES	42,132.72	346,496.21	483,700.00	137,203.79 71.6
	TOTAL FUND REVENUE	42,132.72	346,496.21	483,700.00	137,203.79 71.6

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

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110	SALARIES AND WAGES	4,875.53	49,010.97	118,600.00	69,589.03 41.3
54-5400-115	OVERTIME	17.90	5,822.68	2,000.00 (	3,822.68) 291.1
54-5400-130	EMPLOYEE BENEFITS	2,226.29	23,192.32	55,700.00	32,507.68 41.6
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00 .0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	523.11	3,322.85	7,000.00	3,677.15 47.5
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	18.75	56.25	10,000.00	9,943.75 .6
54-5400-255	DISTRIB SYSTEM MAINTENANCE	159.69	16,894.66	30,000.00	13,105.34 56.3
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	2,000.00	1,000.00 (	1,000.00) 200.0
54-5400-270	UTILITIES	.00	96,476.47	85,000.00 (	11,476.47) 113.5
54-5400-280	TELEPHONE	55.30	497.70	450.00 (	47.70) 110.6
54-5400-310	PROFESSIONAL SERVICES	.00	12,768.31	10,000.00 (	2,768.31) 127.7
54-5400-510	INSURANCE	.00	5,662.42	5,400.00 (	262.42) 104.9
54-5400-540	IRRIGATION ASSESSMENTS	20.00	80,106.33	97,000.00	16,893.67 82.6
54-5400-750	NEW CONSTRUCTION	.00	274,408.23	2,175,000.00	1,900,591.77 12.6
	TOTAL IRRIGATION DEPARTMENT	7,896.57	570,219.19	2,597,650.00	2,027,430.81 22.0
	TOTAL FUND EXPENDITURES	7,896.57	570,219.19	2,597,650.00	2,027,430.81 22.0
	NET REVENUE OVER EXPENDITURES	34,236.15	( 223,722.98)	( 2,113,950.00)	( 1,890,227.02) ( 10.6)

HYRUM CITY CORPORATION

BALANCE SHEET

MARCH 31, 2026

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND		855,176.69
55-1311000	ACCTS REC - STORMWATER		30,028.74
55-1311001	ACCTS REC - PRIOR PERIOD		21,950.24
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(	66.80)
55-1571000	DEFERRED OUTFLOW OF RESOURCES		4,463.00
55-1611000	LAND & STOCK - STORM WATER		40,566.00
55-1631000	STORM WATER IMPROVEMENTS		1,147,066.54
55-1632000	DEPRECIATION - STORM WATER	(	503,431.07)
55-1651000	EQUIPMENT - STORMWATER UTILITY		225,244.55
55-1652000	DEPRECIATION - STORM WATER EQU	(	191,545.92)
55-1711000	CONSTRUCTION IN PROGRESS		255,172.65
	TOTAL ASSETS		<u>1,884,624.62</u>

LIABILITIES AND EQUITY

LIABILITIES

55-2211000	ACCRUED PAYROLL PAYABLE		387.00
55-2223000	CURRENT PORTION, COMP ABSENCES		1,934.00
55-2228000	ACCRUED VACATION - STORMWATER		1,616.30
55-2228001	DEFERRED INFLOWS OF RESOURCES		9.00
55-2228002	UNFUNDED PENSION PAYABLE		3,353.00
55-2228100	ST ACCRUED SICK LEAVE		2,637.00
55-2230100	LT ACCRUED SICK LEAVE - STORM		6,934.59
	TOTAL LIABILITIES		16,870.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,908,343.12	
55-2971001	UNFUNDED PENSION ADJ.	(	4,348.00)
	REVENUE OVER EXPENDITURES - YTD	(	36,241.39)
	BALANCE - CURRENT DATE		<u>1,867,753.73</u>
	TOTAL FUND EQUITY		<u>1,867,753.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,884,624.62</u>

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

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	1,500.00	5,700.00	15,000.00	9,300.00	38.0
55-3781 STORMWATER FEES	34,914.85	312,140.04	380,000.00	67,859.96	82.1
55-3791 INTEREST EARNINGS	2,693.96	28,355.08	58,000.00	29,644.92	48.9
<b>TOTAL UTILITY REVENUES</b>	<b>39,108.81</b>	<b>346,195.12</b>	<b>453,000.00</b>	<b>106,804.88</b>	<b>76.4</b>
<b>TOTAL FUND REVENUE</b>	<b>39,108.81</b>	<b>346,195.12</b>	<b>453,000.00</b>	<b>106,804.88</b>	<b>76.4</b>

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

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,784.91	17,853.65	20,500.00	2,646.35	87.1
55-5500-115 OVERTIME	102.91	830.52	1,000.00	169.48	83.1
55-5500-130 EMPLOYEE BENEFITS	794.58	7,702.06	10,100.00	2,397.94	76.3
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	854.80	1,000.00	145.20	85.5
55-5500-240 OFFICE SUPPLIES AND EXPENSE	.00	204.72	.00	( 204.72)	.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	6.25	18.75	2,500.00	2,481.25	.8
55-5500-255 COLLECTION SYSTEM	.00	9,831.53	15,000.00	5,168.47	65.5
55-5500-280 TELEPHONE	27.70	249.30	225.00	( 24.30)	110.8
55-5500-310 PROFESSIONAL SERVICES	.00	29,216.24	30,000.00	783.76	97.4
55-5500-450 FLOOD CONTROL	5.16	5.16	3,000.00	2,994.84	.2
55-5500-510 INSURANCE	.00	676.57	650.00	( 26.57)	104.1
55-5500-740 EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
55-5500-750 NEW CONSTRUCTION	.00	314,993.21	800,000.00	485,006.79	39.4
TOTAL STORMWATER DEPARTMENT	2,721.51	382,436.51	1,014,475.00	632,038.49	37.7
TOTAL FUND EXPENDITURES	2,721.51	382,436.51	1,014,475.00	632,038.49	37.7
NET REVENUE OVER EXPENDITURES	36,387.30	( 36,241.39)	( 561,475.00)	( 525,233.61)	( 6.5)

HYRUM CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2026

SEWER FUND COLLECTIONS

ASSETS

56-1010000	CASH IN COMBINED FUND	767,747.41	
56-1631000	SEWERAGE COLLECTION SYSTEM	3,222,573.05	
56-1632000	DEPREC - SEWER COLLECT SYSTEM	( 231,221.27)	
56-1642000	DEPREC - SEWER IMPROVEMENTS	( 2,908,112.08)	
56-1651000	EQUIPMENT - SEWER UTILITY	44,200.00	
56-1652000	DEPRECIATION - SEWER EQUIPMENT	( 44,182.71)	
	TOTAL ASSETS		851,004.40

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		851,004.40	
BALANCE - CURRENT DATE		851,004.40	
TOTAL FUND EQUITY			851,004.40
TOTAL LIABILITIES AND EQUITY			851,004.40

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

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
56-3731 SEWER SERVICE	.00	259,457.19	612,500.00	353,042.81	42.4
56-3740 CUSTOMER SERVICE FEES	500.00	1,487.50	5,000.00	3,512.50	29.8
56-3741 INTEREST EARNINGS	2,541.18	35,928.39	50,000.00	14,071.61	71.9
56-3742 RENT - NON-OPERATING PROPERTY	.00	4,340.49	17,400.00	13,059.51	25.0
56-3744 MISCELLANEOUS REVENUES	.00	285.08	5,000.00	4,714.92	5.7
56-3747 IMPACT FEE - COLLECTION	4,360.00	18,997.79	34,900.00	15,902.21	54.4
<b>TOTAL UTILITY REVENUES</b>	<b>7,401.18</b>	<b>320,496.44</b>	<b>724,800.00</b>	<b>404,303.56</b>	<b>44.2</b>
<u>SEWER FUND TRANSFER</u>					
56-3830 TRANSFER FROM FUND 52	.00	766,838.53	.00	( 766,838.53)	.0
<b>TOTAL SEWER FUND TRANSFER</b>	<b>.00</b>	<b>766,838.53</b>	<b>.00</b>	<b>( 766,838.53)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>7,401.18</b>	<b>1,087,334.97</b>	<b>724,800.00</b>	<b>( 362,534.97)</b>	<b>150.0</b>

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

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTION</u>					
56-5600-110 SALARIES AND WAGES	6,693.94	74,040.51	136,500.00	62,459.49	54.2
56-5600-115 OVERTIME	566.68	5,852.72	5,000.00	( 852.72)	117.1
56-5600-116 ON CALL PAY	119.70	1,553.90	3,750.00	2,196.10	41.4
56-5600-130 EMPLOYEE BENEFITS	3,009.57	31,580.84	62,893.00	31,312.16	50.2
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
56-5600-250 LAB SUPPLIES	.00	231.28	.00	( 231.28)	.0
56-5600-255 COLLECTION SYSTEM MAINTENANCE	1,745.00	46,539.55	80,000.00	33,460.45	58.2
56-5600-270 UTILITIES	26.68	4,138.35	5,000.00	861.65	82.8
56-5600-280 TELEPHONE	257.48	1,353.40	.00	( 1,353.40)	.0
56-5600-310 PROFESSIONAL SERVICES	.00	71,040.02	150,000.00	78,959.98	47.4
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	12,419.05	236,330.57	579,343.00	343,012.43	40.8
TOTAL FUND EXPENDITURES	12,419.05	236,330.57	579,343.00	343,012.43	40.8
NET REVENUE OVER EXPENDITURES	( 5,017.87)	851,004.40	145,457.00	( 705,547.40)	585.1

HYRUM CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2026

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	19,822.80	
72-1111000	COURT BANK ACCOUNT	7,396.95	
72-1111001	FINES RECEIVABLE	840.00	
		<hr/>	
	TOTAL ASSETS		28,059.75
			<hr/> <hr/>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	( 16,757.70)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	20,014.47	
72-2140000	PAYABLES TO OTHER ENTITIES	24,802.98	
		<hr/>	
	TOTAL LIABILITIES		28,059.75
			<hr/>
	TOTAL LIABILITIES AND EQUITY		28,059.75
			<hr/> <hr/>

HYRUM CITY CORPORATION

BALANCE SHEET

MARCH 31, 2026

FUND 90

ASSETS

90-1611000	LAND - GENERAL MUNICIPAL	1,424,075.79	
90-1621000	BUILDINGS - GENERAL MUNICIPAL	10,914,393.36	
90-1622000	DEPRECIATION - BUILDINGS	( 6,623,637.95)	
90-1631000	IMPROVE - GEN MUNICIPAL	12,640,296.15	
90-1632000	DEPRECIATION - IMPROVEMENTS	( 2,519,519.61)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	6,186,184.81	
90-1652000	DEPRECIATION - EQUIPMENT	( 3,445,355.72)	
90-1661000	INFRASTRUCTURE - ROADS	9,346,855.50	
90-1662000	DEPRECIATION - ROADS	( 6,071,977.38)	
90-1671000	INFRASTRUCTURE-SIDEWALKS	2,360,609.18	
90-1672000	DEPRECIATION - SIDEWALKS	( 1,907,923.07)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER	1,307,406.31	
90-1682000	DEPRECIATION - CURB & GUTTER	( 1,193,785.11)	
90-1711000	CONSTRUCTION IN PROGRESS	271,791.51	
	TOTAL ASSETS		<u>22,689,413.77</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-2971000	INVEST IN GENERAL FIXED ASSETS	<u>22,689,413.77</u>	
	BALANCE - CURRENT DATE		<u>22,689,413.77</u>
	TOTAL FUND EQUITY		<u>22,689,413.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>22,689,413.77</u>

HYRUM CITY CORPORATION

BALANCE SHEET

MARCH 31, 2026

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	7,943.82	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	252,379.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	131,635.00	
	TOTAL ASSETS		391,957.82

LIABILITIES AND EQUITY

LIABILITIES

95-2223000	CURRENT PORTION, COMP ABSENCES	34,383.00	
95-2228000	ACCRUED VAC PAY - GENERAL	21,073.05	
95-2228001	DEFERRED INFLOWS OF RESOURCES	511.00	
95-2228002	UNFUNDED PENSION PAYABLE	189,645.00	
95-2228100	ST ACCRUED SICK LEAVE	29,557.00	
95-2230100	LT ACCRUED SICK LEAVE - GEN	101,759.95	
	TOTAL LIABILITIES		376,929.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.	7,085.00	
95-2972100	UNCOLLECTED PROPERTY TAX	7,943.82	
	BALANCE - CURRENT DATE	15,028.82	
	TOTAL FUND EQUITY		15,028.82
	TOTAL LIABILITIES AND EQUITY		391,957.82