



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

## City Council Agenda Information

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**To:** Mayor Miller and City Council  
**From:** Todd Perkins, Treasurer  
**Date:** May 15, 2026  
**Subject:** Consideration and Approval of a April 2026 Budget Report.

**Summary:** **The City Treasurer is informing the Mayor and Council of April 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 we received another property tax distribution.
- Payments out of the Capital Projects Fund to contractors working on Libbie Springs have were made and the project should be completed by the end of June. A transfer from the General Fund to the Capital Project Fund will need to be made.
- 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. April Budget Report.

HYRUM CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 APRIL 30, 2026

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	192,875.43
01-1112000	XPRESS DEPOSIT ACCOUNT	102,344.82
01-1113000	PAYROLL CHECKING ACCOUNT	110,265.62
01-1151000	UNDESIGNATED CASH - PTIF	571,709.64
01-1151100	BANK OF UTAH	3,118,277.22
01-1151500	CACHE VALLEY BANK SAVINGS	17,898,216.53
01-1151710	PTIF SWR DEBT SERVICE #4099	209,988.15
01-1151720	PTIF-SWR O&M RESERVE #4100	254,023.17
01-1175000	UTILITY CASH CLEARING	492.72
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	TOTAL COMBINED CASH	22,458,193.30
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	( 21,852,327.10)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,957,570.55
45	ALLOCATION TO CAPITAL PROJECTS FUND	79,252.64
51	ALLOCATION TO WATER UTILITY FUND	2,037,124.24
52	ALLOCATION TO SEWER UTILITY FUND	7,349,784.01
53	ALLOCATION TO ELECTRIC UTILITY FUND	7,999,139.33
54	ALLOCATION TO IRRIGATION UTILITY FUND	788,973.23
55	ALLOCATION TO STORMWATER FUND	866,438.76
56	ALLOCATION TO SEWER FUND COLLECTIONS	755,451.96
72	ALLOCATION TO COURT TRUST FUND	18,592.38
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	TOTAL ALLOCATIONS TO OTHER FUNDS	21,852,327.10
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	( 21,852,327.10)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,957,570.55	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	130,245.55	
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		4,215,354.88

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL		2,345.00
10-2131110	ACCTS PAY - CONTRACTOR DEP		536,499.72
10-2131130	ACCTS PAY - PARK DEPOSITS		6,500.00
10-2131140	ACCTS PAY - DISPATCH	(	9,957.85)
10-2131150	ACCTS PAY - OTHER		10,658.01
10-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	(	.02)
10-2131160	ZONING/SUBDIVISION DEPOSITS		242,673.44
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		2,060.15
10-2220200	ULGT INSURANCE - CITY PORTION		2.26
10-2221000	PEHP VISION INSURANCE		16.70
10-2222000	DISABILITY INSURANCE PAYABLE		287.14
10-2224000	WORKER'S COMPENSATION PAYABLE	(	18,172.34)
10-2225000	401-K RETIREMENT PAYABLE		666.66
10-2225100	ROTH IRA PAYABLE		4,310.39
10-2226000	INSURANCE - EMPLOYEE PORTION	(	443.68)
10-2226211	PEHP LIFE INS CITY PORTION		1.20
10-2227000	TRUST INSURANCE-EMPLOYEE		.69
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	(	704.93)
10-2411105	NON-UTILITY SALES TAX	(	118.50)
	TOTAL LIABILITIES		1,866,491.34

FUND EQUITY

	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	(	329,524.37)
	BALANCE - CURRENT DATE		2,348,863.54
	TOTAL FUND EQUITY		2,348,863.54
	TOTAL LIABILITIES AND EQUITY		4,215,354.88

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	121,815.92	965,717.87	1,035,529.00	69,811.13	93.3
10-3115 FEE IN LIEU	6,976.62	50,059.79	55,000.00	4,940.21	91.0
10-3120 GEN PROP TAXES - DELINQUENT	2,729.09	5,836.95	15,000.00	9,163.05	38.9
10-3130 GENERAL SALES TAX	168,754.92	2,062,789.46	2,500,000.00	437,210.54	82.5
10-3140 FRANCHISE TAXES	9,223.75	41,771.31	55,000.00	13,228.69	76.0
10-3145 ENERGY SALES AND USE TAX	29,134.50	164,344.80	400,000.00	235,655.20	41.1
10-3150 MASS TRANSIT TAX	.00	194,406.35	350,000.00	155,593.65	55.5
10-3155 TRANSIENT ROOM TAX	176.88	2,281.43	5,000.00	2,718.57	45.6
<b>TOTAL TAXES</b>	<b>338,811.68</b>	<b>3,487,207.96</b>	<b>4,415,529.00</b>	<b>928,321.04</b>	<b>79.0</b>
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	75.00	26,263.75	28,000.00	1,736.25	93.8
10-3221 BUILDING PERMITS	5,902.51	40,439.75	50,000.00	9,560.25	80.9
10-3225 ANIMAL LICENSES	444.00	7,805.00	11,000.00	3,195.00	71.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>6,421.51</b>	<b>74,508.50</b>	<b>89,000.00</b>	<b>14,491.50</b>	<b>83.7</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	15,741.00	217,241.00	650,000.00	432,759.00	33.4
10-3356 CLASS C ROAD ALLOTMENT	107,821.32	812,411.00	1,200,000.00	387,589.00	67.7
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>123,562.32</b>	<b>1,029,652.00</b>	<b>1,850,000.00</b>	<b>820,348.00</b>	<b>55.7</b>
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	745.00	42,629.16	50,000.00	7,370.84	85.3
10-3415 SALE OF MAPS & PUBLICATIONS	9.38	139.78	500.00	360.22	28.0
10-3422 SPECIAL PROTECTIVE SERVICES	.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	104,325.24	1,005,146.01	1,200,000.00	194,853.99	83.8
10-3441 EMERGENCY MEDICAL SERVICES	17,579.78	175,050.97	210,000.00	34,949.03	83.4
10-3455 ANIMAL CONTROL FEES	.00	.00	100.00	100.00	.0
10-3473 RECREATION REVENUES	7,475.00	59,571.00	20,000.00	( 39,571.00)	297.9
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	4,000.00	4,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	.00	2,895.28	3,000.00	104.72	96.5
10-3476 LIBRARY USE FEES	525.00	101,569.60	100,000.00	( 1,569.60)	101.6
10-3477 ROAD IMPACT FEES	.00	35,834.00	23,400.00	( 12,434.00)	153.1
10-3479 PARK IMPACT FEES	11,085.00	90,897.00	177,400.00	86,503.00	51.2
10-3480 CEMETERY	17,350.00	69,801.00	90,000.00	20,199.00	77.6
10-3490 MISCELLANEOUS	10,079.58	20,652.08	100,000.00	79,347.92	20.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>169,173.98</b>	<b>1,876,930.90</b>	<b>2,173,400.00</b>	<b>296,469.10</b>	<b>86.4</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	10,860.60	80,471.29	110,000.00	29,528.71	73.2
10-3512 LIBRARY FINES	291.50	3,856.01	6,500.00	2,643.99	59.3
10-3513 PARKING TICKETS	595.00	6,515.00	950.00	( 5,565.00)	685.8
<b>TOTAL FINES AND FORFEITURES</b>	<b>11,747.10</b>	<b>90,842.30</b>	<b>117,450.00</b>	<b>26,607.70</b>	<b>77.4</b>
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	5,966.32	52,393.18	100,000.00	47,606.82	52.4
10-3620 BUILDING & FACILITY RENTS	5,349.00	72,973.00	90,000.00	17,027.00	81.1
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	222.00	1,655.55	3,000.00	1,344.45	55.2
10-3651 SALE OF LIBRARY MAT'L & BOOKS	84.50	2,081.87	2,000.00	( 81.87)	104.1
10-3652 LIBRARY COPY & LAMINATING FEES	201.60	2,200.25	2,000.00	( 200.25)	110.0
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>11,823.42</b>	<b>161,506.10</b>	<b>207,100.00</b>	<b>45,593.90</b>	<b>78.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3869 CONTRIBUTIONS - SENIOR CENTER	.00	100.00	.00	( 100.00)	.0
10-3870 CONTRIBUTIONS - PRIVATE	2,429.00	11,899.46	10,000.00	( 1,899.46)	119.0
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	388.00	1,691.00	5,000.00	3,309.00	33.8
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	1,490.00	17,190.00	10,000.00	( 7,190.00)	171.9
10-3876 CONTRIBUTIONS - MISC.	510.45	10,844.82	7,000.00	( 3,844.82)	154.9
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>4,817.45</b>	<b>41,825.28</b>	<b>2,125,021.00</b>	<b>2,083,195.72</b>	<b>2.0</b>
<b>TOTAL FUND REVENUE</b>	<b>666,357.46</b>	<b>6,762,473.04</b>	<b>10,977,500.00</b>	<b>4,215,026.96</b>	<b>61.6</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	24,750.00	33,000.00	8,250.00	75.0
10-4110-130 EMPLOYEE BENEFITS	191.25	1,893.38	3,100.00	1,206.62	61.1
10-4110-230 TRAVEL & MEETINGS	4,656.43	9,156.33	10,000.00	843.67	91.6
10-4110-510 INSURANCE	.00	559.72	550.00	( 9.72)	101.8
10-4110-610 MISCELLANEOUS	634.00	955.60	600.00	( 355.60)	159.3
TOTAL CITY COUNCIL	7,981.68	37,315.03	47,250.00	9,934.97	79.0
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	4,309.50	55,367.94	96,300.00	40,932.06	57.5
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	352.89	4,533.55	12,300.00	7,766.45	36.9
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	144.72	1,400.00	1,255.28	10.3
10-4120-230 TRAVEL & TRAINING	.00	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	18.76	3,595.98	2,400.00	( 1,195.98)	149.8
10-4120-280 TELEPHONE	20.02	180.18	1,000.00	819.82	18.0
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
10-4120-610 MISCELLANEOUS SUPPLIES	134.00	134.00	.00	( 134.00)	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	1,051.50	11,787.02	14,000.00	2,212.98	84.2
TOTAL J. P. COURT	5,886.67	82,138.96	134,100.00	51,961.04	61.3
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	1,500.00	6,119.63	18,400.00	12,280.37	33.3
10-4130-130 EMPLOYEE BENEFITS	114.75	560.77	5,600.00	5,039.23	10.0
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	500.00	150.00	70.0
10-4130-230 TRAVEL & MEETINGS	1,030.60	2,463.32	4,500.00	2,036.68	54.7
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	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
TOTAL MAYOR	2,645.35	10,728.46	30,050.00	19,321.54	35.7

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	8,676.05	75,959.49	134,900.00	58,940.51	56.3
10-4140-115 OVERTIME	819.21	6,349.31	6,000.00	( 349.31)	105.8
10-4140-130 EMPLOYEE BENEFITS	3,537.70	26,561.62	32,200.00	5,638.38	82.5
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.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	1,535.15	4,659.24	2,500.00	( 2,159.24)	186.4
10-4140-240 OFFICE SUPPLIES & EXPENSE	1,561.11	7,705.10	6,500.00	( 1,205.10)	118.5
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	2,224.84	8,002.71	6,500.00	( 1,502.71)	123.1
10-4140-280 TELEPHONE	217.98	2,325.48	2,500.00	174.52	93.0
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	11,336.26	60,619.07	60,000.00	( 619.07)	101.0
10-4140-510 INSURANCE & BONDS	.00	2,485.76	2,400.00	( 85.76)	103.6
10-4140-610 MISCELLANEOUS	36.27	474.43	500.00	25.57	94.9
<b>TOTAL ADMINISTRATION</b>	<b>29,944.57</b>	<b>195,612.21</b>	<b>257,000.00</b>	<b>61,387.79</b>	<b>76.1</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	17.78	4,893.19	7,000.00	2,106.81	69.9
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>17.78</b>	<b>16,879.93</b>	<b>18,700.00</b>	<b>1,820.07</b>	<b>90.3</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	3,088.85	29,178.50	42,400.00	13,221.50	68.8
10-4160-115 OVERTIME	.00	63.00	.00	( 63.00)	.0
10-4160-130 EMPLOYEE BENEFITS	1,210.89	11,977.15	16,700.00	4,722.85	71.7
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	294.17	2,000.00	1,705.83	14.7
10-4160-260 BLDG & GROUNDS SUP & MAINT	7,270.95	44,321.57	35,000.00	( 9,321.57)	126.6
10-4160-270 UTILITIES	397.74	5,074.49	13,000.00	7,925.51	39.0
10-4160-310 CONTRACT SERVICES	186.53	1,811.00	6,000.00	4,189.00	30.2
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	630.00	4,495.00	3,000.00	( 1,495.00)	149.8
10-4160-720 BUILDING IMPROVEMENTS	.00	17,555.00	900,000.00	882,445.00	2.0
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>12,784.96</b>	<b>125,897.92</b>	<b>1,029,600.00</b>	<b>903,702.08</b>	<b>12.2</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	12,652.47	122,818.18	158,600.00	35,781.82	77.4
10-4180-115 OVERTIME	1,640.15	16,611.52	2,000.00	( 14,611.52)	830.6
10-4180-130 EMPLOYEE BENEFITS	6,184.89	57,566.62	75,000.00	17,433.38	76.8
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	.00	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	556.43	1,698.39	2,000.00	301.61	84.9
10-4180-280 TELEPHONE	75.66	624.20	800.00	175.80	78.0
10-4180-310 PROFESSIONAL SERVICES	35,305.75	151,611.27	190,000.00	38,388.73	79.8
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>56,415.35</b>	<b>354,772.70</b>	<b>434,500.00</b>	<b>79,727.30</b>	<b>81.7</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	.00	( 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	91,518.91	183,037.82	190,000.00	6,962.18	96.3
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	2,663.00	2,663.00	5,000.00	2,337.00	53.3
<b>TOTAL EMERGENCY MANAGMENT SERVICE</b>	<b>94,181.91</b>	<b>189,720.30</b>	<b>205,700.00</b>	<b>15,979.70</b>	<b>92.2</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	222.79	31,018.92	30,000.00	( 1,018.92)	103.4
10-4215-116 STANDBY TIME	340.00	2,482.00	.00	( 2,482.00)	.0
10-4215-130 EMPLOYEE BENEFITS	43.05	2,562.82	2,800.00	237.18	91.5
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	55.00	6,474.11	10,800.00	4,325.89	60.0
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	1,443.45	5,650.68	6,500.00	849.32	86.9
10-4215-280 TELEPHONE	35.00	280.00	1,200.00	920.00	23.3
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>2,139.29</b>	<b>53,010.91</b>	<b>62,100.00</b>	<b>9,089.09</b>	<b>85.4</b>
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	1,632.61	95,511.96	80,000.00	( 15,511.96)	119.4
10-4220-116 ON CALL PAY	642.00	16,417.00	.00	( 16,417.00)	.0
10-4220-130 EMPLOYEE BENEFITS	509.62	8,898.16	7,500.00	( 1,398.16)	118.6
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	480.00	1,647.15	1,000.00	( 647.15)	164.7
10-4220-230 TRAVEL & TRAINING	1,326.00	23,993.70	15,000.00	( 8,993.70)	160.0
10-4220-240 OFFICE SUPPLIES & EXPENSE	13.39	203.42	500.00	296.58	40.7
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	907.90	20,669.13	30,000.00	9,330.87	68.9
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	3,866.69	2,500.00	( 1,366.69)	154.7
10-4220-270 UTILITIES	350.77	4,124.67	9,000.00	4,875.33	45.8
10-4220-280 TELEPHONE	134.31	2,064.79	2,500.00	435.21	82.6
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	7,681.02	214,493.12	219,860.00	5,366.88	97.6
<b>TOTAL FIRE DEPARTMENT</b>	<b>13,677.62</b>	<b>587,920.60</b>	<b>593,460.00</b>	<b>5,539.40</b>	<b>99.1</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,620.48	16,287.76	39,700.00	23,412.24	41.0
10-4253-130 EMPLOYEE BENEFITS	123.97	1,246.01	3,450.00	2,203.99	36.1
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	400.00	1,000.00	600.00	40.0
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>1,784.45</b>	<b>18,708.55</b>	<b>53,670.00</b>	<b>34,961.45</b>	<b>34.9</b>
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	7,982.53	67,731.67	97,000.00	29,268.33	69.8
10-4410-115 OVERTIME	35.73	3,835.79	10,000.00	6,164.21	38.4
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	2,943.45	26,584.02	36,800.00	10,215.98	72.2
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	749.39	32,909.61	45,000.00	12,090.39	73.1
10-4410-260 BLDG & GROUNDS SUP & MAINT	4,936.65	6,066.65	5,000.00	( 1,066.65)	121.3
10-4410-280 TELEPHONE	65.50	616.75	800.00	183.25	77.1
10-4410-310 PROFESSIONAL SERVICES	552.50	7,423.50	2,500.00	( 4,923.50)	296.9
10-4410-410 ROAD MAINTENANCE	897.88	136,083.02	70,000.00	( 66,083.02)	194.4
10-4410-450 PUBLIC SAFETY SUPPLIES	4,276.10	10,737.17	60,000.00	49,262.83	17.9
10-4410-480 SIDEWALK CONST & MAINT	6,561.00	326,175.31	615,000.00	288,824.69	53.0
10-4410-481 STREET TREE MAINTENANCE	7,735.00	43,142.00	100,000.00	56,858.00	43.1
10-4410-482 CURB & GUTTER CONST & MAINT	.00	79,824.36	100,000.00	20,175.64	79.8
10-4410-510 INSURANCE	.00	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	14,624.36	996,833.32	1,140,000.00	143,166.68	87.4
<b>TOTAL ROADS</b>	<b>51,360.09</b>	<b>2,059,901.39</b>	<b>3,173,400.00</b>	<b>1,113,498.61</b>	<b>64.9</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	97,198.22	849,559.89	1,100,000.00	250,440.11	77.2
10-4420-311 COMMUNITY CLEAN UP	381.56	381.56	11,000.00	10,618.44	3.5
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>97,579.78</b>	<b>849,972.65</b>	<b>1,112,000.00</b>	<b>262,027.35</b>	<b>76.4</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	489.40	7,489.23	11,000.00	3,510.77	68.1
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	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>489.40</b>	<b>9,233.76</b>	<b>28,400.00</b>	<b>19,166.24</b>	<b>32.5</b>
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	12,165.67	119,542.38	151,300.00	31,757.62	79.0
10-4510-115 OVERTIME	417.15	6,792.35	4,000.00	( 2,792.35)	169.8
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	25,710.50	50,000.00	24,289.50	51.4
10-4510-130 EMPLOYEE BENEFITS	7,022.63	69,371.92	90,500.00	21,128.08	76.7
10-4510-230 TRAVEL & TRAINING	.00	87.68	1,500.00	1,412.32	5.9
10-4510-250 EQUIPMENT SUPPLIES & MAINT	626.03	15,227.98	23,700.00	8,472.02	64.3
10-4510-252 CLOTHING AND PPC	.00	494.86	1,300.00	805.14	38.1
10-4510-260 BLDG & GROUNDS SUP & MAINT	19,937.77	95,737.89	70,000.00	( 25,737.89)	136.8
10-4510-280 TELEPHONE	78.91	1,073.91	1,200.00	126.09	89.5
10-4510-310 PROFESSIONAL SERVICES	690.89	63,698.40	75,000.00	11,301.60	84.9
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	125,966.00	670,647.84	1,225,000.00	554,352.16	54.8
<b>TOTAL PARKS</b>	<b>166,905.05</b>	<b>1,080,224.59</b>	<b>1,705,400.00</b>	<b>625,175.41</b>	<b>63.3</b>
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	630.06	26,298.93	56,700.00	30,401.07	46.4
10-4550-115 OVERTIME	.00	1,754.93	2,000.00	245.07	87.8
10-4550-130 EMPLOYEE BENEFITS	383.82	7,258.05	13,500.00	6,241.95	53.8
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	43.91	362.45	700.00	337.55	51.8
10-4550-310 PROFESSIONAL SERVICES	228.00	23,698.85	30,000.00	6,301.15	79.0
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>1,285.79</b>	<b>64,126.73</b>	<b>113,000.00</b>	<b>48,873.27</b>	<b>56.8</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	7,446.44	78,079.13	82,600.00	4,520.87	94.5
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	4,410.00	6,183.33	10,000.00	3,816.67	61.8
10-4561-130 EMPLOYEE BENEFITS	4,341.41	40,679.44	45,100.00	4,420.56	90.2
10-4561-220 PUBLIC NOTICES	.00	43.18	220.00	176.82	19.6
10-4561-230 TRAVEL	.00	69.21	1,000.00	930.79	6.9
10-4561-240 OFFICE SUPPLIES & EXPENSE	97.40	181.44	1,000.00	818.56	18.1
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	1,173.29	5,313.23	11,000.00	5,686.77	48.3
10-4561-280 TELEPHONE	36.70	457.53	.00	( 457.53)	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	7,734.77	10,724.77	24,000.00	13,275.23	44.7
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	736.01	1,748.70	800.00	( 948.70)	218.6
10-4561-620 MISCELLANEOUS SERVICES	1,991.92	19,041.87	15,000.00	( 4,041.87)	127.0
<b>TOTAL RECREATION</b>	<b>27,967.94</b>	<b>168,348.97</b>	<b>204,720.00</b>	<b>36,371.03</b>	<b>82.2</b>
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	8,601.34	67,950.42	90,300.00	22,349.58	75.3
10-4562-130 EMPLOYEE BENEFITS	1,338.74	11,784.15	13,000.00	1,215.85	90.7
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	715.32	650.00	( 65.32)	110.1
10-4562-220 MUSEUM PROMOTION	63.74	693.50	1,000.00	306.50	69.4
10-4562-230 TRAVEL	829.80	5,638.92	5,000.00	( 638.92)	112.8
10-4562-240 OFFICE SUPPLIES	58.99	440.22	600.00	159.78	73.4
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	955.20	750.00	( 205.20)	127.4
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	63.00	511.63	100.00	( 411.63)	511.6
10-4562-280 TELEPHONE	139.00	1,286.00	650.00	( 636.00)	197.9
10-4562-310 CONTRACT SERVICES	.00	125.26	.00	( 125.26)	.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	69.99	308.44	1,000.00	691.56	30.8
10-4562-510 INSURANCE	.00	924.89	900.00	( 24.89)	102.8
10-4562-610 MISCELLANEOUS	125.02	2,104.25	1,000.00	( 1,104.25)	210.4
10-4562-720 BUILDING IMPROVEMENTS	681.79	4,024.57	10,000.00	5,975.43	40.3
<b>TOTAL MUSEUM</b>	<b>11,971.41</b>	<b>97,462.77</b>	<b>124,950.00</b>	<b>27,487.23</b>	<b>78.0</b>
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	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>.00</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  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	7,132.26	61,351.69	73,900.00	12,548.31	83.0
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	1,475.30	11,287.57	12,900.00	1,612.43	87.5
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	322.58	1,501.05	7,500.00	5,998.95	20.0
10-4564-240 OFFICE SUPPLIES	16.07	131.35	500.00	368.65	26.3
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	190.78	726.73	4,000.00	3,273.27	18.2
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	390.05	3,000.00	2,609.95	13.0
10-4564-270 UTILITIES	101.95	897.66	2,500.00	1,602.34	35.9
10-4564-280 TELEPHONE	117.72	751.26	1,000.00	248.74	75.1
10-4564-285 INTERNET SERVICE	89.95	809.55	1,500.00	690.45	54.0
10-4564-480 FOOD COST	55.92	1,788.37	10,000.00	8,211.63	17.9
10-4564-510 INSURANCE	.00	6,455.11	6,500.00	44.89	99.3
10-4564-610 MISCELLANEOUS SUPPLIES	1,068.38	8,438.10	12,000.00	3,561.90	70.3
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>10,570.91</b>	<b>95,637.46</b>	<b>156,700.00</b>	<b>61,062.54</b>	<b>61.0</b>
<u>LIBRARY DEPARTMENT</u>					
10-4580-110 SALARY & WAGES	21,040.22	190,202.12	262,500.00	72,297.88	72.5
10-4580-115 OVERTIME	263.97	477.66	300.00	( 177.66)	159.2
10-4580-130 EMPLOYEE BENEFITS	6,186.16	56,278.14	60,800.00	4,521.86	92.6
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	2.99	2,057.69	3,000.00	942.31	68.6
10-4580-220 LIBRARY PROMOTION	905.75	7,580.37	8,000.00	419.63	94.8
10-4580-230 TRAVEL	38.15	38.15	1,500.00	1,461.85	2.5
10-4580-240 OFFICE SUPPLIES & EXPENSE	1,152.35	6,612.13	7,000.00	387.87	94.5
10-4580-250 EQUIPMENT SUPPLIES & MAINT	526.00	13,744.64	10,000.00	( 3,744.64)	137.5
10-4580-260 BLDG SUPPLIES & MAINT	3,120.04	18,386.53	20,000.00	1,613.47	91.9
10-4580-270 UTILITIES	515.13	5,590.17	10,000.00	4,409.83	55.9
10-4580-280 TELEPHONE	546.77	3,367.47	3,000.00	( 367.47)	112.3
10-4580-285 INTERNET SERVICE	93.00	837.00	1,000.00	163.00	83.7
10-4580-310 PROFESSIONAL SERVICES	186.54	3,407.31	2,700.00	( 707.31)	126.2
10-4580-480 LIBRARY BOOKS & MATERIALS	3,546.43	26,763.86	35,000.00	8,236.14	76.5
10-4580-481 LIBRARY TAPES	578.27	8,097.18	10,000.00	1,902.82	81.0
10-4580-510 INSURANCE	.00	18,162.63	17,300.00	( 862.63)	105.0
10-4580-609 STATE GRANT	3,176.83	3,176.83	6,500.00	3,323.17	48.9
10-4580-610 MISCELLANEOUS SUPPLIES	.00	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>41,878.60</b>	<b>373,203.13</b>	<b>468,000.00</b>	<b>94,796.87</b>	<b>79.7</b>

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	2,306.08	21,438.33	24,000.00	2,561.67	89.3
10-4590-115 OVERTIME	252.00	3,808.95	3,000.00	( 808.95)	127.0
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	1,027.52	10,717.87	12,900.00	2,182.13	83.1
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	418.94	2,303.37	7,000.00	4,696.63	32.9
10-4590-260 BLDG & GROUNDS SUP & MAINT	525.00	10,998.64	6,000.00	( 4,998.64)	183.3
10-4590-280 TELEPHONE	25.25	252.50	150.00	( 102.50)	168.3
10-4590-310 PROFESSIONAL SERVICES	4,000.00	48,152.50	55,000.00	6,847.50	87.6
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	.00	11,077.00	35,000.00	23,923.00	31.7
<b>TOTAL CEMETERY</b>	<b>8,554.79</b>	<b>110,879.12</b>	<b>155,900.00</b>	<b>45,020.88</b>	<b>71.1</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	20.38	1,219.19	1,200.00	( 19.19)	101.6
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	( 129.92)	17,650.54	30,000.00	12,349.46	58.8
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	.00	2,000.00	2,000.00	.00	100.0
<b>TOTAL COMMUNITY PROGRESS</b>	<b>( 109.54)</b>	<b>319,867.28</b>	<b>512,450.00</b>	<b>192,582.72</b>	<b>62.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>645,913.85</b>	<b>7,091,997.41</b>	<b>10,977,500.00</b>	<b>3,885,502.59</b>	<b>64.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>20,443.61</b>	<b>( 329,524.37)</b>	<b>.00</b>	<b>329,524.37</b>	<b>.0</b>

HYRUM CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2026

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	79,252.64	
	TOTAL ASSETS		79,252.64

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	629,624.27	
	REVENUE OVER EXPENDITURES - YTD	( 550,371.63)	
	BALANCE - CURRENT DATE	79,252.64	
	TOTAL FUND EQUITY		79,252.64
	TOTAL LIABILITIES AND EQUITY		79,252.64

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

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	517.58	13,762.80	38,000.00	24,237.20	36.2
TOTAL MISCELLANEOUS REVENUES	517.58	13,762.80	38,000.00	24,237.20	36.2
<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	517.58	13,762.80	600,000.00	586,237.20	2.3

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

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
45-4510-732 LIBBIE SPRINGS PARK	89,344.25	564,134.43	600,000.00	35,865.57	94.0
TOTAL PARKS	89,344.25	564,134.43	600,000.00	35,865.57	94.0
TOTAL FUND EXPENDITURES	89,344.25	564,134.43	600,000.00	35,865.57	94.0
NET REVENUE OVER EXPENDITURES	( 88,826.67)	( 550,371.63)	.00	550,371.63	.0

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,037,124.24	
51-1311000	ACCTS REC - UTILITIES	61,017.20	
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		10,247,224.25

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	( 389,674.22)	
	BALANCE - CURRENT DATE	10,064,141.14	
	TOTAL FUND EQUITY		10,064,141.14
	TOTAL LIABILITIES AND EQUITY		10,247,224.25

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

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	119,739.16	1,294,247.74	1,700,000.00	405,752.26	76.1
51-3714 NEW CONNECTION FEES	2,120.00	18,232.00	34,000.00	15,768.00	53.6
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	7,005.57	80,746.96	125,000.00	44,253.04	64.6
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"	860.00	7,499.15	13,760.00	6,260.85	54.5
51-3726 IMPACT FEE - STORAGE	4,455.00	38,847.31	71,280.00	32,432.69	54.5
51-3727 IMPACT FEE - DISTRIBUTION	7,120.00	62,085.94	113,920.00	51,834.06	54.5
51-3729 IMPACT FEE - PROFESSIONAL SERV	55.00	479.60	880.00	400.40	54.5
51-3742 RENT - NON-OPERATING PROPERTY	.00	13,446.00	31,800.00	18,354.00	42.3
TOTAL UTILITY REVENUES	141,354.73	1,689,288.70	2,266,640.00	577,351.30	74.5
TOTAL FUND REVENUE	141,354.73	1,689,288.70	2,266,640.00	577,351.30	74.5

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

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	35,212.16	285,125.80	549,800.00	264,674.20	51.9
51-5100-115 OVERTIME	5,940.60	32,145.21	6,700.00	( 25,445.21)	479.8
51-5100-116 STANDBY TIME	1,010.00	10,874.02	13,400.00	2,525.98	81.2
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	20,581.75	140,322.33	245,200.00	104,877.67	57.2
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	291.33	3,111.33	10,000.00	6,888.67	31.1
51-5100-240 OFFICE SUPPLIES AND EXPENSE	11.47	5,963.06	5,000.00	( 963.06)	119.3
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	7,297.35	73,132.27	41,100.00	( 32,032.27)	177.9
51-5100-252 CLOTHING AND PPC	1,634.87	2,785.68	6,500.00	3,714.32	42.9
51-5100-255 DISTRIB SYSTEM MAINTENANCE	24,628.74	253,430.36	260,000.00	6,569.64	97.5
51-5100-260 BLDG & GROUNDS SUP & MAINT	6,153.35	18,292.09	20,000.00	1,707.91	91.5
51-5100-270 UTILITIES	7,989.47	103,829.78	120,000.00	16,170.22	86.5
51-5100-280 TELEPHONE	590.98	5,224.18	5,000.00	( 224.18)	104.5
51-5100-310 PROFESSIONAL SERVICES	3,609.80	61,063.79	20,000.00	( 41,063.79)	305.3
51-5100-510 INSURANCE	.00	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	270,544.90	752,109.23	935,000.00	182,890.77	80.4
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	385,496.77	2,078,962.92	2,789,570.00	710,607.08	74.5
TOTAL FUND EXPENDITURES	385,496.77	2,078,962.92	2,789,570.00	710,607.08	74.5
NET REVENUE OVER EXPENDITURES	( 244,142.04)	( 389,674.22)	( 522,930.00)	( 133,255.78)	( 74.5)

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	7,349,784.01	
52-1311000	ACCTS REC - UTILITIES	174,403.39	
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		15,246,581.23

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	1,736,711.65	
	BALANCE - CURRENT DATE		12,658,686.46
	TOTAL FUND EQUITY		12,658,686.46

HYRUM CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2026

SEWER UTILITY FUND

TOTAL LIABILITIES AND EQUITY

15,246,581.23

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

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	210,366.45	1,802,651.27	1,837,500.00	34,848.73	98.1
52-3740 CUSTOMER SERVICE FEES	.00	412.50	.00	( 412.50)	.0
52-3741 INTEREST EARNINGS	23,669.63	193,811.33	200,000.00	6,188.67	96.9
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	7,689.68	79,726.90	150,000.00	70,273.10	53.2
TOTAL UTILITY REVENUES	241,725.76	3,542,831.19	2,192,500.00	( 1,350,331.19)	161.6
TOTAL FUND REVENUE	241,725.76	3,542,831.19	2,192,500.00	( 1,350,331.19)	161.6

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

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	26,158.63	241,987.90	403,000.00	161,012.10	60.1
52-5200-115 OVERTIME	3,168.82	26,919.29	20,000.00	( 6,919.29)	134.6
52-5200-116 ON CALL PAY	595.17	8,762.31	15,000.00	6,237.69	58.4
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	13,552.04	128,593.29	189,000.00	60,406.71	68.0
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	1,124.03	2,220.81	15,000.00	12,779.19	14.8
52-5200-240 OFFICE SUPPLIES & EXPENSE	372.50	4,788.42	8,000.00	3,211.58	59.9
52-5200-250 LAB SUPPLIES	397.75	4,996.01	15,000.00	10,003.99	33.3
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	5,523.87	95,267.06	250,000.00	154,732.94	38.1
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	4,331.36	.00	( 4,331.36)	.0
52-5200-256 MBR CLEANING CHEMICALS	.00	26,542.79	50,000.00	23,457.21	53.1
52-5200-257 ALUMINUM SULFATE	.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	298.71	7,362.06	75,000.00	67,637.94	9.8
52-5200-270 UTILITIES	22,248.27	214,797.93	340,000.00	125,202.07	63.2
52-5200-280 TELEPHONE	546.80	4,349.16	5,000.00	650.84	87.0
52-5200-285 INTERNET SERVICE	577.35	5,044.50	6,000.00	955.50	84.1
52-5200-310 PROFESSIONAL SERVICES	2,916.48	67,176.96	250,000.00	182,823.04	26.9
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	11,346.66	11,346.82	200,000.00	188,653.18	5.7
52-5200-812 DEBT SERVICE-WWTP	3,774.01	37,493.78	45,100.00	7,606.22	83.1
52-5200-822 DEBT SERVICE-INT. WWTP	3,191.99	32,166.22	38,550.00	6,383.78	83.4
52-5200-921 CONTRIBUTION - OTHER	.00	766,838.53	.00	( 766,838.53)	.0
<b>TOTAL SEWER DEPARTMENT</b>	<b>95,793.08</b>	<b>1,806,119.54</b>	<b>2,169,100.00</b>	<b>362,980.46</b>	<b>83.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>95,793.08</b>	<b>1,806,119.54</b>	<b>2,169,100.00</b>	<b>362,980.46</b>	<b>83.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>145,932.68</b>	<b>1,736,711.65</b>	<b>23,400.00</b>	<b>( 1,713,311.65)</b>	<b>7421.8</b>

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	7,999,139.33	
53-1311000	ACCTS REC - UTILITIES	562,319.10	
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><u>37,074,777.42</u></u>

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	( 433,686.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	531,057.38	
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	16,531.58	
53-2411101	SALES TAX PAY - NON CURRENT	14,784.06	
53-2411102	SALES TAX - NON CITY	455.48	
53-2500001	NOTE PAYABLE - UAMPS	13,401,000.00	
	TOTAL LIABILITIES		14,057,176.69

FUND EQUITY

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 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>2,223,605.42</u>	
	BALANCE - CURRENT DATE		<u>23,017,600.73</u>
	TOTAL FUND EQUITY		<u>23,017,600.73</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>37,074,777.42</u></u>

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

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	45,203.80	496,170.13	600,000.00	103,829.87	82.7
TOTAL UTILITY REVENUES ENERGY SALES	45,203.80	496,170.13	600,000.00	103,829.87	82.7
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	992,458.05	10,876,554.54	13,800,000.00	2,923,445.46	78.8
53-3752 ENERGY DISCOUNTS	( 14,141.55)	( 112,850.01)	( 160,000.00)	( 47,149.99)	( 70.5)
53-3755 NEW CONNECTION FEES	4,750.00	45,531.50	85,000.00	39,468.50	53.6
53-3757 SALE OF MATERIALS	.00	2,500.00	16,000.00	13,500.00	15.6
53-3758 CUSTOMER SERVICE & MISC	3,460.26	647,363.26	255,000.00	( 392,363.26)	253.9
53-3761 INTEREST EARNINGS	27,427.63	267,036.16	254,000.00	( 13,036.16)	105.1
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	6,325.00	102,234.00	101,200.00	( 1,034.00)	101.0
TOTAL UTILITY REVENUES	1,020,279.39	12,030,780.65	14,671,200.00	2,640,419.35	82.0
TOTAL FUND REVENUE	1,065,483.19	12,526,950.78	15,271,200.00	2,744,249.22	82.0

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

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110	83,868.11	800,482.46	1,290,000.00	489,517.54	62.1
53-5300-115	4,974.33	50,228.39	50,000.00	( 228.39)	100.5
53-5300-116	1,054.00	10,706.25	13,400.00	2,693.75	79.9
53-5300-120	.00	.00	20,000.00	20,000.00	.0
53-5300-130	39,318.74	371,580.71	597,900.00	226,319.29	62.2
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	891.76	11,358.90	20,000.00	8,641.10	56.8
53-5300-240	.00	9,222.83	10,000.00	777.17	92.2
53-5300-250	5,730.44	57,008.60	125,000.00	67,991.40	45.6
53-5300-252	15.00	5,721.64	9,000.00	3,278.36	63.6
53-5300-255	8,440.08	489,832.07	800,000.00	310,167.93	61.2
53-5300-256	.00	69,813.79	100,000.00	30,186.21	69.8
53-5300-257	103,057.53	365,246.97	830,000.00	464,753.03	44.0
53-5300-258	10,057.29	15,951.62	25,000.00	9,048.38	63.8
53-5300-259	47,912.00	268,648.17	120,000.00	( 148,648.17)	223.9
53-5300-260	7,008.60	36,120.43	35,000.00	( 1,120.43)	103.2
53-5300-270	749.37	6,318.95	16,000.00	9,681.05	39.5
53-5300-280	811.19	8,632.19	12,000.00	3,367.81	71.9
53-5300-285	165.00	1,485.00	2,500.00	1,015.00	59.4
53-5300-310	2,567.48	79,135.59	65,000.00	( 14,135.59)	121.8
53-5300-510	.00	35,900.66	34,000.00	( 1,900.66)	105.6
53-5300-610	1,741.23	11,255.79	10,000.00	( 1,255.79)	112.6
53-5300-620	6,815.46	72,294.04	60,000.00	( 12,294.04)	120.5
53-5300-630	524,682.94	5,806,247.81	7,600,000.00	1,793,752.19	76.4
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	211,014.82	714,390.45	2,047,800.00	1,333,409.55	34.9
53-5300-810	39,500.00	395,000.00	474,000.00	79,000.00	83.3
53-5300-820	51,940.63	519,406.30	623,300.00	103,893.70	83.3
TOTAL ELECTRIC DEPARTMENT	1,152,316.00	10,303,345.36	15,256,550.00	4,953,204.64	67.5
TOTAL FUND EXPENDITURES	1,152,316.00	10,303,345.36	15,256,550.00	4,953,204.64	67.5
NET REVENUE OVER EXPENDITURES	( 86,832.81)	2,223,605.42	14,650.00	( 2,208,955.42)	15178.

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	788,973.23	
54-1311000	ACCTS REC - UTILITIES	22,858.21	
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>4,080,169.91</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	( 235,532.96)	
	BALANCE - CURRENT DATE	( 61,247.25)	
	TOTAL FUND EQUITY		<u>4,040,355.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,080,169.91</u>

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

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	31,669.09	316,881.15	380,000.00	63,118.85	83.4
54-3775 NEW CONNECTION FEES	.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	2,465.24	30,060.89	49,000.00	18,939.11	61.4
54-3785 IMPACT FEE - "BUY-IN"	794.00	29,213.00	47,700.00	18,487.00	61.2
TOTAL UTILITY REVENUES	34,928.33	381,424.54	483,700.00	102,275.46	78.9
TOTAL FUND REVENUE	34,928.33	381,424.54	483,700.00	102,275.46	78.9

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

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	8,337.07	57,348.04	118,600.00	61,251.96	48.4
54-5400-115 OVERTIME	158.42	5,981.10	2,000.00	( 3,981.10)	299.1
54-5400-130 EMPLOYEE BENEFITS	4,701.28	27,893.60	55,700.00	27,806.40	50.1
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	660.26	3,983.11	7,000.00	3,016.89	56.9
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	18.75	75.00	10,000.00	9,925.00	.8
54-5400-255 DISTRIB SYSTEM MAINTENANCE	1,373.88	18,268.54	30,000.00	11,731.46	60.9
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	2,000.00	1,000.00	( 1,000.00)	200.0
54-5400-270 UTILITIES	1,174.46	97,650.93	85,000.00	( 12,650.93)	114.9
54-5400-280 TELEPHONE	77.05	574.75	450.00	( 124.75)	127.7
54-5400-310 PROFESSIONAL SERVICES	392.50	13,160.81	10,000.00	( 3,160.81)	131.6
54-5400-510 INSURANCE	.00	5,662.42	5,400.00	( 262.42)	104.9
54-5400-540 IRRIGATION ASSESSMENTS	.00	80,106.33	97,000.00	16,893.67	82.6
54-5400-750 NEW CONSTRUCTION	29,844.64	304,252.87	2,175,000.00	1,870,747.13	14.0
TOTAL IRRIGATION DEPARTMENT	46,738.31	616,957.50	2,597,650.00	1,980,692.50	23.8
TOTAL FUND EXPENDITURES	46,738.31	616,957.50	2,597,650.00	1,980,692.50	23.8
NET REVENUE OVER EXPENDITURES	( 11,809.98)	( 235,532.96)	( 2,113,950.00)	( 1,878,417.04)	( 11.1)

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND		866,438.76
55-1311000	ACCTS REC - STORMWATER		28,842.89
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>1,894,700.84</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	(	26,165.17)
	BALANCE - CURRENT DATE		<u>1,877,829.95</u>
	TOTAL FUND EQUITY		<u>1,877,829.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,894,700.84</u>

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

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	300.00	6,000.00	15,000.00	9,000.00	40.0
55-3781 STORMWATER FEES	34,922.85	347,062.89	380,000.00	32,937.11	91.3
55-3791 INTEREST EARNINGS	2,633.40	30,988.48	58,000.00	27,011.52	53.4
TOTAL UTILITY REVENUES	37,856.25	384,051.37	453,000.00	68,948.63	84.8
TOTAL FUND REVENUE	37,856.25	384,051.37	453,000.00	68,948.63	84.8

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

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	2,106.26	19,959.91	20,500.00	540.09	97.4
55-5500-115 OVERTIME	108.10	938.62	1,000.00	61.38	93.9
55-5500-130 EMPLOYEE BENEFITS	881.40	8,583.46	10,100.00	1,516.54	85.0
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	25.00	2,500.00	2,475.00	1.0
55-5500-255 COLLECTION SYSTEM	.00	9,831.53	15,000.00	5,168.47	65.5
55-5500-280 TELEPHONE	27.70	277.00	225.00	( 52.00)	123.1
55-5500-310 PROFESSIONAL SERVICES	.00	29,216.24	30,000.00	783.76	97.4
55-5500-450 FLOOD CONTROL	.00	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	24,650.32	339,643.53	800,000.00	460,356.47	42.5
<b>TOTAL STORMWATER DEPARTMENT</b>	<b>27,780.03</b>	<b>410,216.54</b>	<b>1,014,475.00</b>	<b>604,258.46</b>	<b>40.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>27,780.03</b>	<b>410,216.54</b>	<b>1,014,475.00</b>	<b>604,258.46</b>	<b>40.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,076.22</b>	<b>( 26,165.17)</b>	<b>( 561,475.00)</b>	<b>( 535,309.83)</b>	<b>( 4.7)</b>

HYRUM CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2026

SEWER FUND COLLECTIONS

ASSETS

56-1010000	CASH IN COMBINED FUND	755,451.96	
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		838,708.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		838,708.95	
BALANCE - CURRENT DATE		838,708.95	
TOTAL FUND EQUITY			838,708.95
TOTAL LIABILITIES AND EQUITY			838,708.95

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 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	50.00	1,537.50	5,000.00	3,462.50	30.8
56-3741 INTEREST EARNINGS	2,364.17	38,292.56	50,000.00	11,707.44	76.6
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	1,744.00	20,741.79	34,900.00	14,158.21	59.4
<b>TOTAL UTILITY REVENUES</b>	<b>4,158.17</b>	<b>324,654.61</b>	<b>724,800.00</b>	<b>400,145.39</b>	<b>44.8</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>4,158.17</b>	<b>1,091,493.14</b>	<b>724,800.00</b>	<b>( 366,693.14)</b>	<b>150.6</b>

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

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTION</u>					
56-5600-110 SALARIES AND WAGES	8,539.90	82,580.41	136,500.00	53,919.59	60.5
56-5600-115 OVERTIME	757.81	6,610.53	5,000.00	( 1,610.53)	132.2
56-5600-116 ON CALL PAY	144.83	1,698.73	3,750.00	2,051.27	45.3
56-5600-130 EMPLOYEE BENEFITS	3,727.38	35,308.22	62,893.00	27,584.78	56.1
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	720.00	47,259.55	80,000.00	32,740.45	59.1
56-5600-270 UTILITIES	319.25	4,457.60	5,000.00	542.40	89.2
56-5600-280 TELEPHONE	210.81	1,564.21	.00	( 1,564.21)	.0
56-5600-310 PROFESSIONAL SERVICES	2,033.64	73,073.66	150,000.00	76,926.34	48.7
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	16,453.62	252,784.19	579,343.00	326,558.81	43.6
TOTAL FUND EXPENDITURES	16,453.62	252,784.19	579,343.00	326,558.81	43.6
NET REVENUE OVER EXPENDITURES	( 12,295.45)	838,708.95	145,457.00	( 693,251.95)	576.6

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	18,592.38	
72-1111000	COURT BANK ACCOUNT	7,424.13	
72-1111001	FINES RECEIVABLE	840.00	
	TOTAL ASSETS		26,856.51

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	( 22,498.66)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	24,552.19	
72-2140000	PAYABLES TO OTHER ENTITIES	24,802.98	
	TOTAL LIABILITIES		26,856.51
	TOTAL LIABILITIES AND EQUITY		26,856.51

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 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

APRIL 30, 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		<u>391,957.82</u>

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		<u>15,028.82</u>
	TOTAL FUND EQUITY		<u>15,028.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>391,957.82</u>