HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	(376,355.16)
01-1112000	XPRESS DEPOSIT ACCOUNT	154,271.70
01-1113000	PAYROLL CHECKING ACCOUNT	(27,435.94)
01-1151000	UNDESIGNATED CASH - PTIF	1,299,829.21
01-1151100	BANK OF UTAH	3,057,376.51
01-1151500	CACHE VALLEY BANK SAVINGS	14,186,062.23
01-1151710	PTIF SWR DEBT SERVICE #4099	205,942.23
01-1151720	PTIF-SWR O&M RESERVE #4100	249,128.81
01-1175000	UTILITY CASH CLEARING	(654.57)
	TOTAL COMBINED CASH	18,748,165.02
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	(103,762.57)
01-1801250	REST CASH-SEWER O&M RESERVE	(32,055.08)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(18,319,052.74)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	604,979.43
45	ALLOCATION TO CAPITAL PROJECTS FUND	369,013.34
51	ALLOCATION TO WATER UTILITY FUND	2,284,697.15
52	ALLOCATION TO SEWER UTILITY FUND	6,274,589.25
53	ALLOCATION TO ELECTRIC UTILITY FUND	7,364,979.11
54	ALLOCATION TO IRRIGATION UTILITY FUND	805,503.09
55	ALLOCATION TO STORMWATER FUND	769,712.13
56	ALLOCATION TO SEWER FUND COLLECTIONS	(96,713.75)
72	ALLOCATION TO COURT TRUST FUND	8,770.07
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,385,529.82
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(18,319,052.74)
	ZERO PROOF IF ALLOCATIONS BALANCE	66,477.08

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	604,979.43	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	130,423.08	
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	74,672.27	
10-1311999	FRANCHISE TAXES AR	39,659.65	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561100	PPD EXPENSE	187,722.73	
10-1561101	PPD EXPENSE - STAMPS	1,120.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	17,331.01	
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		3,051,045.02

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	350.00	
10-2131110	ACCTS PAY - CONTRACTOR DEP	584,609.72	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS	1,000.00	
10-2131121	BALL FIELD PREP DEPOSIT	1,000.00	
10-2131130	ACCTS PAY - PARK DEPOSITS	6,695.00	
10-2131140	ACCTS PAY - DISPATCH	(3,647.51)	
10-2131150	ACCTS PAY - OTHER	10,746.73	
10-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	9,190.98	
10-2131160	ZONING/SUBDIVISION DEPOSITS	245,046.69	
10-2208000	FICA WITHHOLDING	10,049.57	
10-2209000	FEDERAL WITHHOLDING PAYABLE	5,728.53	
10-2210000	STATE WITHHOLDING PAYABLE	2,179.77	
10-2211000	ACCRUED PAYROLL PAYABLE	85,857.28	
10-2220000	INSURANCE - CITY PORTION	(23.26)	
10-2220200	ULGT INSURANCE - CITY PORTION	.15	
10-2222000	DISABILITY INSURANCE PAYABLE	287.29	
10-2224000	WORKER'S COMPENSATION PAYABLE	(7,352.62)	
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	
10-2240000	UNEARNED PROPERTY TAXES	1,035,529.00	
10-2411050	STATE ASSESSMENT PAYABLE	(630.31)	
10-2411105	NON-UTILITY SALES TAX	(526.16)	
	TOTAL LIABILITIES		1,997,214.81

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,474,850.28		
10-2951060	GENERAL FUND - DESIGNATED	273,831.63		
	REVENUE OVER EXPENDITURES - YTD	(1,694,851.70)		
	BALANCE - CURRENT DATE		1,053,830.21	
	TOTAL FUND EQUITY			1,053,830.21
	TOTAL LIABILITIES AND EQUITY			3,051,045.02

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	5,143.88	7,517.64	1,035,529.00	1,028,011.36	.7
10-3115	FEE IN LIEU	5,987.16	18,106.37	55,000.00	36,893.63	32.9
10-3120	GEN PROP TAXES - DELINQUENT	2,159.26	2,194.52	15,000.00	12,805.48	14.6
10-3130	GENERAL SALES TAX	210,338.27	931,730.47	2,500,000.00	1,568,269.53	37.3
10-3140	FRANCHISE TAXES	655.23	2,511.49	55,000.00	52,488.51	4.6
10-3145	ENERGY SALES AND USE TAX	10,615.10	35,288.57	400,000.00	364,711.43	8.8
10-3150	MASS TRANSIT TAX	202.53	202.53	350,000.00	349,797.47	.1
10-3155	TRANSIENT ROOM TAX	.00	1,425.74	5,000.00	3,574.26	28.5
	TOTAL TAXES	235,101.43	998,977.33	4,415,529.00	3,416,551.67	22.6
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	107.50	922.50	28,000.00	27,077.50	3.3
10-3221	BUILDING PERMITS	3,591.94	12,933.60	50,000.00	37,066.40	25.9
10-3225	ANIMAL LICENSES	14.00	200.00	11,000.00	10,800.00	1.8
	TOTAL LICENSES AND PERMITS	3,713.44	14,056.10	89,000.00	74,943.90	15.8
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	.00	.00	650,000.00	650,000.00	.0
10-3356	CLASS C ROAD ALLOTMENT	21,974.92	172,730.82	1,200,000.00	1,027,269.18	14.4
	TOTAL INTERGOVERNMENTAL REVENUES	21,974.92	172,730.82	1,850,000.00	1,677,269.18	9.3
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	750.00	36,009.16	50,000.00	13,990.84	72.0
10-3415	SALE OF MAPS & PUBLICATIONS	18.65	37.30	500.00	462.70	7.5
10-3422	SPECIAL PROTECTIVE SERVICES	40,073.50	40,361.50	195,000.00	154,638.50	20.7
10-3431	STREET, SIDEWALK & CURB REPAIR	.00	11,861.70	.00	(11,861.70)	.0
10-3440	SOLID WASTE COLLECTION	98,114.49	389,689.55	1,200,000.00	810,310.45	32.5
10-3441	EMERGENCY MEDICAL SERVICES	17,524.66	70,009.01	210,000.00	139,990.99	33.3
10-3455	ANIMAL CONTROL FEES	.00	10.00	100.00	90.00	10.0
10-3473	RECREATION REVENUES	10,019.00	18,559.00	20,000.00	1,441.00	92.8
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	4,000.00	4,000.00	.0
10-3475	YOUTH COUNCIL ACTIVITIES	.00	2,295.28	3,000.00	704.72	76.5
10-3476	LIBRARY USE FEES	675.00	4,766.00	100,000.00	95,234.00	4.8
10-3477	ROAD IMPACT FEES	10,906.00	23,370.00	23,400.00	30.00	99.9
10-3479	PARK IMPACT FEES	17,736.00	53,208.00	177,400.00	124,192.00	30.0
10-3480	CEMETERY	8,950.00	28,600.00	90,000.00	61,400.00	31.8
10-3490	MISCELLANEOUS	383.57	5,912.79	100,000.00	94,087.21	5.9
	TOTAL CHARGES FOR SERVICES	205,150.87	684,689.29	2,173,400.00	1,488,710.71	31.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	11,116.72	33,083.02	110,000.00	76,916.98	30.1
10-3512	LIBRARY FINES	389.58	1,826.11	6,500.00	4,673.89	28.1
10-3513	PARKING TICKETS	.00	105.00	950.00	845.00	11.1
	TOTAL FINES AND FORFEITURES	11,506.30	35,014.13	117,450.00	82,435.87	29.8
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	6,291.29	28,072.52	100,000.00	71,927.48	28.1
10-3620	BUILDING & FACILITY RENTS	4,638.00	24,498.50	90,000.00	65,501.50	27.2
10-3622	LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640	SALE OF FIXED ASSETS	1,600.00	30,202.25	10,000.00	(20,202.25)	302.0
10-3650	SALE OF MATERIAL & SUPPLIES	164.96	507.95	3,000.00	2,492.05	16.9
10-3651	SALE OF LIBRARY MAT'L & BOOKS	170.50	1,225.40	2,000.00	774.60	61.3
10-3652	LIBRARY COPY & LAMINATING FEES	230.25	782.63	2,000.00	1,217.37	39.1
	TOTAL MISCELLANEOUS REVENUES	13,095.00	85,289.25	207,100.00	121,810.75	41.2
	CONTRIBUTIONS AND TRANSFERS					
10-3869	CONTRIBUTIONS - SENIOR CENTER	.00	100.00	.00	(100.00)	.0
10-3870	CONTRIBUTIONS - PRIVATE	1,372.00	3,898.82	10,000.00	6,101.18	39.0
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	387.00	584.00	5,000.00	4,416.00	11.7
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	200.00	600.00	10,000.00	9,400.00	6.0
10-3876	CONTRIBUTIONS - MISC.	.00	820.54	7,000.00	6,179.46	11.7
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	22,400.00	22,400.00	.0
10-3893	TRANS FM/TO GEN FUND UNAPPROP	.00	.00	2,068,621.00	2,068,621.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	1,959.00	6,103.36	2,125,021.00	2,118,917.64	.3
	TOTAL FUND REVENUE	492,500.96	1,996,860.28	10,977,500.00	8,980,639.72	18.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	3,000.00	10,000.00	33,000.00	23,000.00	30.3
10-4110-130	EMPLOYEE BENEFITS	229.50	765.00	3,100.00	2,335.00	24.7
10-4110-230	TRAVEL & MEETINGS	1,729.20	1,729.20	10,000.00	8,270.80	17.3
10-4110-510	INSURANCE	.00	.00	550.00	550.00	.0
10-4110-610	MISCELLANEOUS	.00	.00	600.00	600.00	.0
	TOTAL CITY COUNCIL	4,958.70	12,494.20	47,250.00	34,755.80	26.4
	J. P. COURT					
10-4120-110	SALARY & WAGES	5,516.34	25,358.12	96,300.00	70,941.88	26.3
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	442.57	2,106.26	12,300.00	10,193.74	17.1
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	144.72	1,400.00	1,255.28	10.3
10-4120-230	TRAVEL & TRAINING	.00	820.87	4,000.00	3,179.13	20.5
10-4120-240	OFFICE SUPPLIES & EXPENSE	497.36	626.31	1,500.00	873.69	41.8
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	284.97	772.25	2,400.00	1,627.75	32.2
10-4120-280	TELEPHONE	20.02	60.06	1,000.00	939.94	6.0
10-4120-310	ATTORNEY FEES	310.00	1,634.07	.00	(1,634.07)	.0
10-4120-510	INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-4120-620	WITNESS, JURY & BALIFF FEES	1,170.00	4,553.02	14,000.00	9,446.98	32.5
	TOTAL J. P. COURT	8,241.26	36,075.68	134,100.00	98,024.32	26.9
	MAYOR					
10-4130-110	SALARY & WAGES	462.72	1,850.88	18,400.00	16,549.12	10.1
10-4130-130	EMPLOYEE BENEFITS	46.97	211.06	5,600.00	5,388.94	3.8
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230	TRAVEL & MEETINGS	878.56	925.60	4,500.00	3,574.40	20.6
10-4130-240	OFFICE SUPPLIES & EXPENSE	38.48	38.48	100.00	61.52	38.5
10-4130-280	TELEPHONE	.00	.00	50.00	50.00	.0
10-4130-510	INSURANCE	.00	.00	300.00	300.00	.0
10-4130-610	MISCELLANEOUS	29.96	29.96	600.00	570.04	5.0
	TOTAL MAYOR	1,456.69	3,055.98	30,050.00	26,994.02	10.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	8,340.37	30,163.91	134,900.00	104,736.09	22.4
10-4140-115	OVERTIME	505.59	2,211.30	6,000.00	3,788.70	36.9
10-4140-130	EMPLOYEE BENEFITS	2,764.41	9,808.66	32,200.00	22,391.34	30.5
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	15.00	235.00	1,000.00	765.00	23.5
10-4140-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230	TRAVEL & TRAINING	(1,633.99)	2,331.09	2,500.00	168.91	93.2
10-4140-240	OFFICE SUPPLIES & EXPENSE	828.85	2,168.05	6,500.00	4,331.95	33.4
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	619.33	970.54	6,500.00	5,529.46	14.9
10-4140-280	TELEPHONE	240.63	935.91	2,500.00	1,564.09	37.4
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	6,998.11	17,059.11	60,000.00	42,940.89	28.4
10-4140-510	INSURANCE & BONDS	.00	.00	2,400.00	2,400.00	.0
10-4140-610	MISCELLANEOUS	.00	106.92	500.00	393.08	21.4
	TOTAL ADMINISTRATION	18,678.30	65,990.49	257,000.00	191,009.51	25.7
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	.00	6,634.18	6,500.00	(134.18)	102.1
10-4150-220	PUBLIC NOTICES	288.71	2,185.92	7,000.00	4,814.08	31.2
10-4150-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510	INSURANCE & BONDS	.00	292.60	200.00	(92.60)	146.3
	TOTAL NON DEPARTMENTAL	288.71	9,112.70	18,700.00	9,587.30	48.7
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	2,889.83	10,660.30	42,400.00	31,739.70	25.1
10-4160-115	OVERTIME	.00	63.00	.00	(63.00)	.0
10-4160-130	EMPLOYEE BENEFITS	1,216.22	4,595.78	16,700.00	12,104.22	27.5
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	217.55	2,000.00	1,782.45	10.9
10-4160-260	BLDG & GROUNDS SUP & MAINT	4,885.85	16,472.88	35,000.00	18,527.12	47.1
10-4160-270	UTILITIES	79.33	137.68	13,000.00	12,862.32	1.1
10-4160-310	CONTRACT SERVICES	177.48	709.92	6,000.00	5,290.08	11.8
10-4160-510	INSURANCE	.00	.00	10,500.00	10,500.00	.0
10-4160-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620	MISCELLANEOUS SERVICES	810.00	1,570.00	3,000.00	1,430.00	52.3
10-4160-720	BUILDING IMPROVEMENTS	.00	.00	900,000.00	900,000.00	.0
	TOTAL GENERAL GOVERNMENT BUILDINGS	10,058.71	34,427.11	1,029,600.00	995,172.89	3.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTION					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240	ELECTION SUPPLIES	.00	.00	25,000.00	25,000.00	.0
10-4170-620	ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
	TOTAL ELECTION	.00	.00	29,000.00	29,000.00	.0
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	12,888.00	47,348.60	158,600.00	111,251.40	29.9
10-4180-115	OVERTIME	1,826.48	6,933.96	2,000.00	(4,933.96)	346.7
10-4180-130	EMPLOYEE BENEFITS	6,085.25	22,153.75	75,000.00	52,846.25	29.5
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	653.38	653.38	3,000.00	2,346.62	21.8
10-4180-240	OFFICE SUPPLIES & EXPENSE	156.00	156.00	200.00	44.00	78.0
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	476.66	1,014.96	2,000.00	985.04	50.8
10-4180-280	TELEPHONE	67.37	212.07	800.00	587.93	26.5
10-4180-310	PROFESSIONAL SERVICES	16,921.27	51,300.97	190,000.00	138,699.03	27.0
10-4180-510	INSURANCE	.00	.00	900.00	900.00	.0
	TOTAL PLANNING COMMISSION	39,074.41	130,157.69	434,500.00	304,342.31	30.0
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	.00	157,920.00	315,900.00	157,980.00	50.0
	TOTAL LAW ENFORCEMENT	.00	157,920.00	315,900.00	157,980.00	50.0
	EMERGENCY MANAGMENT SERVICES					
10-4212-110	SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130	EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4212-240	OFFICE SUPPLIES & EXPENSE	14.99	14.99	200.00	185.01	7.5
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	.00	3,880.67	2,100.00	(1,780.67)	184.8
10-4212-310	PROFESSIONAL SERVICES	.00	91,518.91	190,000.00	98,481.09	48.2
10-4212-510	INSURANCE	.00	.00	200.00	200.00	.0
10-4212-610	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EMERGENCY MANAGMENT SERVICE	14.99	95,414.57	205,700.00	110,285.43	46.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	222.79	29,682.18	30,000.00	317.82	98.9
10-4215-116	STANDBY TIME	233.00	589.00	.00	(589.00)	.0
10-4215-130	EMPLOYEE BENEFITS	34.87	2,315.77	2,800.00	484.23	82.7
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	343.00	1,939.00	10,800.00	8,861.00	18.0
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	465.00	902.27	6,500.00	5,597.73	13.9
10-4215-280	TELEPHONE	35.00	70.00	1,200.00	1,130.00	5.8
10-4215-310	PROFESSIONAL SERVICES	.00	80.00	300.00	220.00	26.7
10-4215-510	INSURANCE	.00	(481.83)	4,750.00	5,231.83	(10.1)
10-4215-610	MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRST RESPONDERS	1,333.66	35,096.39	62,100.00	27,003.61	56.5
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	1,002.55	88,866.60	80,000.00	(8,866.60)	111.1
10-4220-116	ON CALL PAY	274.00	12,493.00	.00	(12,493.00)	.0
10-4220-130	EMPLOYEE BENEFITS	97.65	7,754.01	7,500.00	(254.01)	103.4
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230	TRAVEL & TRAINING	930.55	10,075.88	15,000.00	4,924.12	67.2
10-4220-240	OFFICE SUPPLIES & EXPENSE	3.24	28.83	500.00	471.17	5.8
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	2,190.86	10,508.48	30,000.00	19,491.52	35.0
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	306.47	1,306.52	2,500.00	1,193.48	52.3
10-4220-270	UTILITIES	96.24	240.69	9,000.00	8,759.31	2.7
10-4220-280	TELEPHONE	130.06	1,280.18	2,500.00	1,219.82	51.2
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	339.00	83,917.35	200,000.00	116,082.65	42.0
10-4220-510	INSURANCE	.00	489.30	22,500.00	22,010.70	2.2
10-4220-610	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740	EQUIPMENT	95,268.64	100,669.60	219,860.00	119,190.40	45.8
	TOTAL FIRE DEPARTMENT	100,639.26	317,630.44	593,460.00	275,829.56	53.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	1,671.12	6,583.20	39,700.00	33,116.80	16.6
10-4253-130	EMPLOYEE BENEFITS	127.84	503.61	3,450.00	2,946.39	14.6
10-4253-210	MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230	TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4253-280	TELEPHONE	40.00	160.00	1,000.00	840.00	16.0
10-4253-310	PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510	INSURANCE	.00	.00	500.00	500.00	.0
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	1,838.96	7,246.81	53,670.00	46,423.19	13.5
	ROADS					
10-4410-110	SALARY & WAGES	8,167.21	25,237.07	97,000.00	71,762.93	26.0
10-4410-115	OVERTIME	154.75	1,140.52	10,000.00	8,859.48	11.4
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	2,830.88	10,129.43	36,800.00	26,670.57	27.5
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	4,678.68	14,475.75	45,000.00	30,524.25	32.2
10-4410-260	BLDG & GROUNDS SUP & MAINT	1,130.00	1,130.00	5,000.00	3,870.00	22.6
10-4410-280	TELEPHONE	61.25	245.00	800.00	555.00	30.6
10-4410-310	PROFESSIONAL SERVICES	83.00	83.00	2,500.00	2,417.00	3.3
10-4410-410	ROAD MAINTENANCE	38,667.50	72,203.31	70,000.00	(2,203.31)	103.2
10-4410-450	PUBLIC SAFETY SUPPLIES	1,119.75	1,119.75	60,000.00	58,880.25	1.9
10-4410-480	SIDEWALK CONST & MAINT	17,713.10	29,868.10	615,000.00	585,131.90	4.9
10-4410-481	STREET TREE MAINTENANCE	1,700.00	8,962.00	100,000.00	91,038.00	9.0
10-4410-482	CURB & GUTTER CONST & MAINT	11,400.00	72,823.36	100,000.00	27,176.64	72.8
10-4410-510	INSURANCE	.00	560.85	14,700.00	14,139.15	3.8
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	109,936.22	305,526.92	340,000.00	34,473.08	89.9
10-4410-750	OTHER IMPROVEMENTS	770,527.86	954,629.56	1,140,000.00	185,370.44	83.7
	TOTAL ROADS	968,170.20	1,498,134.62	3,173,400.00	1,675,265.38	47.2
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	15.60	15.60	1,000.00	984.40	1.6
10-4420-310	CONTRACT SERVICES	94,320.79	373,321.43	1,100,000.00	726,678.57	33.9
10-4420-311	COMMUNITY CLEAN UP	.00	.00	11,000.00	11,000.00	.0
	TOTAL SOLID WASTE COLLECTION	94,336.39	373,337.03	1,112,000.00	738,662.97	33.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SHOP					
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	501.08	3,380.16	11,000.00	7,619.84	30.7
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	93.43	350.92	1,000.00	649.08	35.1
10-4440-510	INSURANCE	.00	.00	700.00	700.00	.0
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740	EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SHOP	594.51	3,731.08	28,400.00	24,668.92	13.1
	PARKS					
10-4510-110	SALARY & WAGES	11,989.61	52,665.51	151,300.00	98,634.49	34.8
10-4510-115	OVERTIME	1,163.07	3,532.91	4,000.00	467.09	88.3
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	.00	25,710.50	50,000.00	24,289.50	51.4
10-4510-130	EMPLOYEE BENEFITS	6,787.37	29,672.35	90,500.00	60,827.65	32.8
10-4510-230	TRAVEL & TRAINING	.00	87.68	1,500.00	1,412.32	5.9
10-4510-250	EQUIPMENT SUPPLIES & MAINT	1,958.94	4,748.84	23,700.00	18,951.16	20.0
10-4510-252	CLOTHING AND PPC	.00	119.88	1,300.00	1,180.12	9.2
10-4510-260	BLDG & GROUNDS SUP & MAINT	2,703.88	52,808.05	70,000.00	17,191.95	75.4
10-4510-280	TELEPHONE	120.00	480.00	1,200.00	720.00	40.0
10-4510-310	PROFESSIONAL SERVICES	236.64	45,016.56	75,000.00	29,983.44	60.0
10-4510-510	INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610	MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730	PARK IMPROVEMENTS	7,161.00	30,182.04	1,225,000.00	1,194,817.96	2.5
10-4510-740	EQUIPMENT	299,427.00	299,427.00	.00	(299,427.00)	.0
	TOTAL PARKS	331,547.51	544,451.32	1,705,400.00	1,160,948.68	31.9
	ENGINEERING					
10-4550-110	SALARY & WAGES	3,093.94	10,435.26	56,700.00	46,264.74	18.4
10-4550-115	OVERTIME	334.27	656.00	2,000.00	1,344.00	32.8
10-4550-130	EMPLOYEE BENEFITS	1,278.41	4,533.79	13,500.00	8,966.21	33.6
10-4550-210	BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230	TRAVEL & MEETINGS	799.00	799.00	1,500.00	701.00	53.3
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	80.45	100.00	19.55	80.5
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	47.49	343.22	5,000.00	4,656.78	6.9
10-4550-280	TELEPHONE	39.87	119.57	700.00	580.43	17.1
10-4550-310	PROFESSIONAL SERVICES	1,870.00	2,770.00	30,000.00	27,230.00	9.2
10-4550-510	INSURANCE	.00	.00	1,950.00	1,950.00	.0
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	7,462.98	19,737.29	113,000.00	93,262.71	17.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-4561-110	SALARY & WAGES	6,784.13	31,368.26	82,600.00	51,231.74	38.0
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	1,773.33	10,000.00	8,226.67	17.7
10-4561-130	EMPLOYEE BENEFITS	3,760.71	16,229.70	45,100.00	28,870.30	36.0
10-4561-220	PUBLIC NOTICES	.00	43.18	220.00	176.82	19.6
10-4561-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	43.98	1,000.00	956.02	4.4
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	.00	1,471.95	11,000.00	9,528.05	13.4
10-4561-280	TELEPHONE	35.00	140.00	.00	(140.00)	.0
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	393.04	1,000.04	24,000.00	22,999.96	4.2
10-4561-481	FIELD PREPARATION SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-4561-510	INSURANCE	.00	2,692.05	3,000.00	307.95	89.7
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	28.95	223.95	800.00	576.05	28.0
10-4561-620	MISCELLANEOUS SERVICES	.00	2,505.76	15,000.00	12,494.24	16.7
	TOTAL RECREATION	11,001.83	57,492.20	204,720.00	147,227.80	28.1
	MUSEUM					
10-4562-110	SALARY & WAGES	5,849.92	22,454.48	90,300.00	67,845.52	24.9
10-4562-130	EMPLOYEE BENEFITS	1,101.85	4,329.23	13,000.00	8,670.77	33.3
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	175.00	650.00	475.00	26.9
10-4562-220	MUSEUM PROMOTION	.00	45.88	1,000.00	954.12	4.6
10-4562-230	TRAVEL	1,862.12	4,108.69	5,000.00	891.31	82.2
10-4562-240	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	938.30	750.00	(188.30)	125.1
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	78.46	426.29	100.00	(326.29)	426.3
10-4562-280	TELEPHONE	139.00	452.00	650.00	198.00	69.5
10-4562-310	CONTRACT SERVICES	.00	77.26	.00	(77.26)	.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510	INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610	MISCELLANEOUS	90.00	338.77	1,000.00	661.23	33.9
10-4562-720	BUILDING IMPROVEMENTS	624.00	1,124.00	10,000.00	8,876.00	11.2
	TOTAL MUSEUM	9,745.35	34,469.90	124,950.00	90,480.10	27.6
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	392.04	443.66	1,000.00	556.34	44.4
10-4563-610	MISCELLANEOUS SUPPLIES	68.16	163.75	5,000.00	4,836.25	3.3
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	460.20	607.41	11,550.00	10,942.59	5.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	6,126.25	24,251.84	73,900.00	49,648.16	32.8
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	1,104.45	4,394.03	12,900.00	8,505.97	34.1
10-4564-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230	TRAVEL & TRAINING	235.71	448.57	7,500.00	7,051.43	6.0
10-4564-240	OFFICE SUPPLIES	10.98	45.49	500.00	454.51	9.1
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	153.69	163.53	4,000.00	3,836.47	4.1
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	369.47	3,000.00	2,630.53	12.3
10-4564-270	UTILITIES	21.95	63.88	2,500.00	2,436.12	2.6
10-4564-280	TELEPHONE	74.87	259.57	1,000.00	740.43	26.0
10-4564-285	INTERNET SERVICE	89.95	269.85	1,500.00	1,230.15	18.0
10-4564-480	FOOD COST	79.96	381.53	10,000.00	9,618.47	3.8
10-4564-510	INSURANCE	.00	.00	6,500.00	6,500.00	.0
10-4564-610	MISCELLANEOUS SUPPLIES	1,097.25	2,393.20	12,000.00	9,606.80	19.9
10-4564-620	MISCELLANEOUS SERVICES	100.00	375.00	6,000.00	5,625.00	6.3
10-4564-720	BUILDINGS	.00	.00	14,000.00	14,000.00	.0
	TOTAL SENIOR CITIZENS	9,095.06	33,415.96	156,700.00	123,284.04	21.3
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	19,581.41	75,659.41	262,500.00	186,840.59	28.8
10-4580-115	OVERTIME	.00	.00	300.00	300.00	.0
10-4580-130	EMPLOYEE BENEFITS	5,729.22	22,340.94	63,800.00	41,459.06	35.0
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.97	1,081.12	.00	(1,081.12)	.0
10-4580-220	LIBRARY PROMOTION	768.76	3,002.13	8,000.00	4,997.87	37.5
10-4580-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	1,855.11	2,993.28	7,000.00	4,006.72	42.8
10-4580-250	EQUIPMENT SUPPLIES & MAINT	4,580.00	9,120.29	10,000.00	879.71	91.2
10-4580-260	BLDG SUPPLIES & MAINT	6,589.26	12,236.38	20,000.00	7,763.62	61.2
10-4580-270	UTILITIES	119.53	224.86	10,000.00	9,775.14	2.3
10-4580-280	TELEPHONE	338.33	1,363.16	3,000.00	1,636.84	45.4
10-4580-285	INTERNET SERVICE	93.00	279.00	1,000.00	721.00	27.9
10-4580-310	PROFESSIONAL SERVICES	177.48	709.92	2,700.00	1,990.08	26.3
10-4580-480	LIBRARY BOOKS & MATERIALS	2,684.34	10,616.32	35,000.00	24,383.68	30.3
10-4580-481	LIBRARY TAPES	2,077.67	6,034.72	10,000.00	3,965.28	60.4
10-4580-510	INSURANCE	.00	.00	17,300.00	17,300.00	.0
10-4580-609	STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610	MISCELLANEOUS SUPPLIES	.00	18.35	500.00	481.65	3.7
10-4580-620	MISCELLANEOUS SERVICES	.00	13.86	500.00	486.14	2.8
10-4580-740	EQUIPMENT	.00	.00	8,400.00	8,400.00	.0
	TOTAL LIBRARY DEPARTMENT	44,595.08	145,693.74	468,000.00	322,306.26	31.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-4590-110	SALARY & WAGES	2,566.92	8,618.79	24,000.00	15,381.21	35.9
10-4590-115	OVERTIME	529.12	1,675.43	3,000.00	1,324.57	55.9
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	1,249.24	4,455.46	12,900.00	8,444.54	34.5
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	269.50	520.10	7,000.00	6,479.90	7.4
10-4590-260	BLDG & GROUNDS SUP & MAINT	454.66	7,546.79	6,000.00	(1,546.79)	125.8
10-4590-280	TELEPHONE	25.25	101.00	150.00	49.00	67.3
10-4590-310	PROFESSIONAL SERVICES	11,200.00	28,800.00	55,000.00	26,200.00	52.4
10-4590-510	INSURANCE	.00	.00	2,050.00	2,050.00	.0
10-4590-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730	CEMETERY IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
10-4590-740	EQUIPMENT	.00	6,912.00	.00	(6,912.00)	.0
	TOTAL CEMETERY	16,294.69	58,629.57	155,900.00	97,270.43	37.6
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	.00	1,833.34	1,200.00	(633.34)	152.8
10-4620-211	EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250	PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510	INSURANCE	.00	.00	450.00	450.00	.0
10-4620-610	MISCELLANEOUS SUPPLIES	.00	14,400.00	3,000.00	(11,400.00)	480.0
10-4620-611	4TH OF JULY	.00	1,156.46	30,000.00	28,843.54	3.9
10-4620-614	MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615	KILGORE TAX 50% TAX	.00	.00	130,000.00	130,000.00	.0
10-4620-620	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621	HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY PROGRESS	.00	17,389.80	512,450.00	495,060.20	3.4
	TOTAL FUND EXPENDITURES	1,679,887.45	3,691,711.98	10,977,500.00	7,285,788.02	33.6
	NET REVENUE OVER EXPENDITURES	(1,187,386.49)	(1,694,851.70)	.00	1,694,851.70	.0

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		369,013.34	
	TOTAL ASSETS			369,013.34
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	629,624.27		
	REVENUE OVER EXPENDITURES - YTD	(260,610.93)		
	BALANCE - CURRENT DATE		369,013.34	
	TOTAL FUND EQUITY			369,013.34
	TOTAL LIABILITIES AND EQUITY			369,013.34

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	1,854.33	8,568.51	38,000.00	29,431.49	22.6
	TOTAL MISCELLANEOUS REVENUES	1,854.33	8,568.51	38,000.00	29,431.49	22.6
	INTERGOVERNMENTAL REVENUE					
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	562,000.00	562,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	562,000.00	562,000.00	.0
	TOTAL FUND REVENUE	1,854.33	8,568.51	600,000.00	591,431.49	1.4

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
45-4510-732	LIBBIE SPRINGS PARK	157,371.50	269,179.44	600,000.00	330,820.56	44.9
	TOTAL PARKS	157,371.50	269,179.44	600,000.00	330,820.56	44.9
	TOTAL FUND EXPENDITURES	157,371.50	269,179.44	600,000.00	330,820.56	44.9
	NET REVENUE OVER EXPENDITURES	(155,517.17)	(260,610.93)	.00	260,610.93	.0

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

WATER UTILITY FUND

	ASSETS			
51-1010000	CASH IN COMBINED FUND		2,284,697.15	
51-1311000	ACCTS REC - UTILITIES		73,389.53	
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		1,529,997.44	
51-1621000	BUILDINGS - WATER UTILITY		440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS		(316,936.29)	
51-1631000	WATER STORAGE & DIST SYSTEM		13,193,713.98	
51-1632000	DEPREC - WATER DIST SYSTEM		(7,489,901.12)	
51-1642000	WATER IMPROVEMENTS		(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY		2,498,800.26	
51-1652000	DEPRECIATION - WATER EQUIPMENT		(1,515,323.28)	
51-1711000	CONSTRUCTION IN PROGRESS		451,076.18	
	TOTAL ASSETS			10,451,140.72
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-2211000	ACCRUED PAYROLL LIABILITIES		6,786.00	
51-2228000	ACCRUED VACATION - WATER		40,316.59	
51-2228001	DEFERRED INFLOWS OF RESOURCES		142.00	
51-2228002	UNFUNDED PENSION PAYABLE		52,861.00	
51-2230100	LT ACCRUED SICK LEAVE - WATER		84,875.52	
	TOTAL LIABILITIES			184,981.11
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,516,367.59		
51-2971001	UNFUNDED PENSION ADJ.	(92,515.00)		
	REVENUE OVER EXPENDITURES - YTD	(157,692.98)		
	BALANCE - CURRENT DATE		10,266,159.61	
	TOTAL FUND EQUITY			10,266,159.61
	TOTAL LIABILITIES AND EQUITY			10,451,140.72

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	133,506.83	575,404.15	1,700,000.00	1,124,595.85	33.9
51-3714	NEW CONNECTION FEES	3,392.00	10,600.00	34,000.00	23,400.00	31.2
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	8,083.51	36,350.51	125,000.00	88,649.49	29.1
51-3723	PROF/LOSS SALE OF FIXED ASSETS	.00	114,000.00	.00	(114,000.00)	.0
51-3725	IMPACT FEE - "BUY-IN"	1,376.00	4,403.15	170,000.00	165,596.85	2.6
51-3726	IMPACT FEE - STORAGE	7,128.00	22,809.31	13,760.00	(9,049.31)	165.8
51-3727	IMPACT FEE - DISTRIBUTION	11,392.00	36,453.94	71,280.00	34,826.06	51.1
51-3728	IMPACT FEE - TREATMENT	.00	.00	113,920.00	113,920.00	.0
51-3729	IMPACT FEE - PROFESSIONAL SERV	88.00	281.60	880.00	598.40	32.0
51-3742	RENT - NON-OPERATING PROPERTY	1,431.00	3,726.00	31,800.00	28,074.00	11.7
	TOTAL UTILITY REVENUES	166,397.34	804,732.66	2,266,640.00	1,461,907.34	35.5
	TOTAL FUND REVENUE	166,397.34	804,732.66	2,266,640.00	1,461,907.34	35.5

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	32,593.34	110,690.25	549,800.00	439,109.75	20.1
51-5100-115	OVERTIME	2,655.83	10,259.10	6,700.00	(3,559.10)	153.1
51-5100-116	STANDBY TIME	1,096.00	4,220.38	13,400.00	9,179.62	31.5
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	14,519.08	52,597.02	245,200.00	192,602.98	21.5
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,700.00	1,700.00	.0
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	.00	1,628.00	10,000.00	8,372.00	16.3
51-5100-240	OFFICE SUPPLIES AND EXPENSE	1,342.84	2,624.49	5,000.00	2,375.51	52.5
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	17,514.67	40,737.79	41,100.00	362.21	99.1
51-5100-252	CLOTHING AND PPC	.00	177.47	6,500.00	6,322.53	2.7
51-5100-255	DISTRIB SYSTEM MAINTENANCE	58,816.81	176,675.22	260,000.00	83,324.78	68.0
51-5100-260	BLDG & GROUNDS SUP & MAINT	207.06	2,200.03	20,000.00	17,799.97	11.0
51-5100-270	UTILITIES	9,581.48	55,800.90	120,000.00	64,199.10	46.5
51-5100-280	TELEPHONE	541.28	1,962.21	5,000.00	3,037.79	39.2
51-5100-310	PROFESSIONAL SERVICES	5,181.24	13,106.01	20,000.00	6,893.99	65.5
51-5100-510	INSURANCE	.00	739.95	10,600.00	9,860.05	7.0
51-5100-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-740	EQUIPMENT	.00	230,927.93	410,000.00	179,072.07	56.3
51-5100-750	NEW CONSTRUCTION	36,262.02	258,078.89	935,000.00	676,921.11	27.6
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
	TOTAL WATER DEPARTMENT	180,311.65	962,425.64	2,789,570.00	1,827,144.36	34.5
	TOTAL FUND EXPENDITURES	180,311.65	962,425.64	2,789,570.00	1,827,144.36	34.5
	NET REVENUE OVER EXPENDITURES	(13,914.31)	(157,692.98)	(522,930.00)	(365,237.02)	(30.2)

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

SEWER UTILITY FUND

	ASSETS			
52-1010000	CASH IN COMBINED FUND		6,274,589.25	
52-1311000	ACCTS REC - UTILITIES		181,053.41	
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		15,136,161.36	
52-1622000	DEPRECIATION - SEWER PLANT		(8,691,586.51)	
52-1631000	SEWERAGE COLLECTION SYSTEM		3,293,882.02	
52-1632000	DEPREC - SEWER COLLECT SYSTEM		(231,221.27)	
52-1642000	DEPREC - SEWER IMPROVEMENTS		(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY		463,924.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT		(380,118.45)	
52-1801240	RESTRICTED CASH-DEBT SERVICE		103,762.57	
52-1801250	RESTRICTED CASH-O&M RESERVE		32,055.08	
	TOTAL ASSETS			14,084,539.48
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-2211000	ACCRUED PAYROLL PAYABLE		7,418.00	
52-2228000	ACCRUED VACATION - SEWER		28,424.97	
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	
52-2230100	LT ACCRUED SICK LEAVE - SEWER		53,835.33	
52-2300001	CURRENT PORTION BONDS PAYABLE		45,058.32	
52-2500001	BONDS PAYABLE-WWTP		2,221,736.31	
52-2551100	ACCRUED INT PAY - NEW PLANT		320.30	
	TOTAL LIABILITIES			2,633,663.97
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,575,980.25		
52-2951522	SEWER FUND - RESTRICTED	449,478.36		
52-2971001	UNFUNDED PENSION ADJ.	(116,598.00)		
	REVENUE OVER EXPENDITURES - YTD	542,014.90		
	BALANCE - CURRENT DATE		11,450,875.51	
	TOTAL FUND EQUITY			11,450,875.51
	TOTAL LIABILITIES AND EQUITY			14,084,539.48

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	206,979.18	833,422.47	1,837,500.00	1,004,077.53	45.4
52-3740	CUSTOMER SERVICE FEES	.00	550.00	.00	(550.00)	.0
52-3741	INTEREST EARNINGS	23,349.74	89,336.78	200,000.00	110,663.22	44.7
52-3744	MISCELLANEOUS REVENUES	420.00	1,039.00	5,000.00	3,961.00	20.8
52-3747	IMPACT FEE - COLLECTION	.00	4,796.00	.00	(4,796.00)	.0
52-3748	IMPACT FEE - TREATMENT	15,379.36	47,045.76	150,000.00	102,954.24	31.4
	TOTAL UTILITY REVENUES	246,128.28	976,190.01	2,192,500.00	1,216,309.99	44.5
	TOTAL FUND REVENUE	246,128.28	976,190.01	2,192,500.00	1,216,309.99	44.5

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	25,991.59	93,690.87	403,000.00	309,309.13	23.3
52-5200-115	OVERTIME	2,152.84	8,974.63	20,000.00	11,025.37	44.9
52-5200-116	ON CALL PAY	920.97	3,658.04	15,000.00	11,341.96	24.4
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	13,413.95	49,826.29	189,000.00	139,173.71	26.4
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	1,000.00	1,000.00	.0
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	70.00	120.00	15,000.00	14,880.00	.8
52-5200-240	OFFICE SUPPLIES & EXPENSE	665.20	1,615.22	8,000.00	6,384.78	20.2
52-5200-250	LAB SUPPLIES	1,139.81	2,457.71	15,000.00	12,542.29	16.4
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	(69.07)	1,215.93	3,250.00	2,034.07	37.4
52-5200-254	PLANT EQUIP SUP & MAINT	3,330.27	43,618.61	250,000.00	206,381.39	17.5
52-5200-255	COLLECTION SYSTEM MAINTENANCE	.00	4,067.08	.00	(4,067.08)	.0
52-5200-256	MBR CLEANING CHEMICALS	5,878.25	16,339.54	50,000.00	33,660.46	32.7
52-5200-257	ALUMINUM SULFATE	23,456.08	23,456.08	120,000.00	96,543.92	19.6
52-5200-258	POLYMER	.00	.00	16,000.00	16,000.00	.0
52-5200-260	BLDG & GROUNDS SUP & MAINT	236.64	2,815.91	75,000.00	72,184.09	3.8
52-5200-270	UTILITIES	25,686.77	102,857.78	340,000.00	237,142.22	30.3
52-5200-280	TELEPHONE	318.37	1,652.99	5,000.00	3,347.01	33.1
52-5200-285	INTERNET SERVICE	563.87	1,648.67	6,000.00	4,351.33	27.5
52-5200-310	PROFESSIONAL SERVICES	3,461.10	15,128.61	250,000.00	234,871.39	6.1
52-5200-510	INSURANCE	.00	.00	26,200.00	26,200.00	.0
52-5200-610	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
52-5200-750	NEW CONSTRUCTION	.00	33,167.16	200,000.00	166,832.84	16.6
52-5200-812	DEBT SERVICE-WWTP	3,741.15	14,931.97	45,100.00	30,168.03	33.1
52-5200-822	DEBT SERVICE-INT. WWTP	3,224.84	12,932.02	38,550.00	25,617.98	33.6
	TOTAL SEWER DEPARTMENT	114,182.63	434,175.11	2,169,100.00	1,734,924.89	20.0
	TOTAL FUND EXPENDITURES	114,182.63	434,175.11	2,169,100.00	1,734,924.89	20.0
	NET REVENUE OVER EXPENDITURES	131,945.65	542,014.90	23,400.00	(518,614.90)	2316.3

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

ELECTRIC UTILITY FUND

	ASSETS			
53-1010000	CASH IN COMBINED FUND		7,364,979.11	
53-1311000	ACCTS REC - UTILITIES		617,582.83	
53-1311001	ACCTS REC - PRIOR PERIOD		791,976.77	
53-1311710	DEFERRED COLL. COST		(12,652.61)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(6,470.18)	
53-1511510	INVENTORY - ELECTRIC		2,800,727.38	
53-1565530	RIGHT OF USE ASSET		32,311.00	
53-1565531	ACCUMULATED AMORTIZATION		(32,068.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN		(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES		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	
53-1622000	DEPRECIATION - ELEC BUILDINGS		(678,771.67)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM		10,635,679.77	
53-1632000	DEPREC - POWER DIST SYSTEM		(5,112,800.87)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS		(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY		3,277,479.01	
53-1652000	DEPRECIAITON - ELEC EQUIPMENT		(2,223,773.76)	
53-1711000	CONSTRUCTION IN PROGRESS		4,067,720.21	
	TOTAL ASSETS			24,113,491.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-2131500	ACCTS PAY - UTILITY DEPOSITS		523,947.04	
53-2211000	ACCRUED PAYROLL PAYABLE		19,564.99	
53-2228000	ACCRUED VACATION - ELECTRIC		129,251.03	
53-2228001	DEFERRED INFLOWS OF RESOURCES		484.00	
53-2228002	UNFUNDED PENSION PAYABLE		180,036.00	
53-2228003	LEASE LIABILITY		(.26)	
53-2230100	LT ACCRUED SICK LEAVE - ELEC.		202,739.43	
53-2411100	STATE SALES TAX PAYABLE		17,343.75	
53-2411101	SALES TAX PAY - NON CURRENT		14,784.06	
53-2411102	SALES TAX - NON CITY		397.84	
	TOTAL LIABILITIES			1,088,547.88
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	22,741,230.31		
53-2971001	UNFUNDED PENSION ADJ.	(225,309.00)		
	REVENUE OVER EXPENDITURES - YTD	509,021.93		
	BALANCE - CURRENT DATE		23,024,943.24	
	TOTAL FUND EQUITY			23,024,943.24

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	24,113,491.12

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES ENERGY SALES					
53-3145	ENERGY SALES AND USE TAX	47,280.67	220,682.13	600,000.00	379,317.87	36.8
	TOTAL UTILITY REVENUES ENERGY SALES	47,280.67	220,682.13	600,000.00	379,317.87	36.8
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	1,067,131.55	4,856,321.54	13,800,000.00	8,943,678.46	35.2
53-3752	ENERGY DISCOUNTS	(6,083.03)	(28,822.46)	(160,000.00)	(131,177.54)	(18.0)
53-3755	NEW CONNECTION FEES	8,830.00	23,410.00	85,000.00	61,590.00	27.5
53-3757	SALE OF MATERIALS	.00	.00	16,000.00	16,000.00	.0
53-3758	CUSTOMER SERVICE & MISC	4,962.63	61,722.02	255,000.00	193,277.98	24.2
53-3761	INTEREST EARNINGS	27,242.16	102,481.54	254,000.00	151,518.46	40.4
53-3764	LABOR	375.00	39,437.50	65,000.00	25,562.50	60.7
53-3765	EQUIPMENT	50.00	18,501.00	40,000.00	21,499.00	46.3
53-3766	MATERIALS	.00	39,545.85	215,000.00	175,454.15	18.4
53-3767	IMPACT FEE - DISTRIBUTION	11,385.00	79,591.00	101,200.00	21,609.00	78.7
	TOTAL UTILITY REVENUES	1,113,893.31	5,192,187.99	14,671,200.00	9,479,012.01	35.4
	TOTAL FUND REVENUE	1,161,173.98	5,412,870.12	15,271,200.00	9,858,329.88	35.4

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	94,569.50	328,942.75	1,290,000.00	961,057.25	25.5
53-5300-115	OVERTIME	4,031.34	22,250.53	50,000.00	27,749.47	44.5
53-5300-116	STANDBY TIME	1,086.50	4,275.75	13,400.00	9,124.25	31.9
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	20,000.00	20,000.00	.0
53-5300-130	EMPLOYEE BENEFITS	40,676.55	151,488.29	597,900.00	446,411.71	25.3
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	2,900.00	2,900.00	.0
53-5300-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
53-5300-230	TRAVEL & TRAINING	103.10	4,637.89	20,000.00	15,362.11	23.2
53-5300-240	OFFICE SUPPLIES AND EXPENSE	124.80	3,472.38	10,000.00	6,527.62	34.7
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	3,777.79	34,747.63	125,000.00	90,252.37	27.8
53-5300-252	CLOTHING AND PPC	.00	2,264.89	9,000.00	6,735.11	25.2
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	43,952.39	341,582.70	800,000.00	458,417.30	42.7
53-5300-256	TREE CITY/CONSUMER ED.	.00	.00	100,000.00	100,000.00	.0
53-5300-257	GENERATION COSTS	40,679.25	171,554.82	830,000.00	658,445.18	20.7
53-5300-258	CHRISTMAS DECORATIONS	.00	3,255.01	25,000.00	21,744.99	13.0
53-5300-259	HYDRO PLANT MAINTENANCE	.00	4,405.34	120,000.00	115,594.66	3.7
53-5300-260	BLDGS & GROUNDS SUP & MAINT	969.13	4,858.71	35,000.00	30,141.29	13.9
53-5300-270	UTILITIES	48.69	128.75	16,000.00	15,871.25	.8
53-5300-280	TELEPHONE	951.79	3,476.63	12,000.00	8,523.37	29.0
53-5300-285	INTERNET SERVICE	165.00	495.00	2,500.00	2,005.00	19.8
53-5300-310	PROFESSIONAL SERVICES	6,903.98	19,945.71	65,000.00	45,054.29	30.7
53-5300-510	INSURANCE	.00	502.20	34,000.00	33,497.80	1.5
53-5300-610	MISCELLANEOUS SUPPLIES	540.00	1,926.19	10,000.00	8,073.81	19.3
53-5300-620	MISCELLANEOUS SERVICES	7,729.96	28,842.37	60,000.00	31,157.63	48.1
53-5300-630	POWER PURCHASE	690,378.38	2,957,834.33	7,600,000.00	4,642,165.67	38.9
53-5300-735	CANYON PARK IMPROVEMENTS	5,759.89	5,759.89	3,500.00	(2,259.89)	164.6
53-5300-740	EQUIPMENT	.00	.00	260,000.00	260,000.00	.0
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	342,197.17	441,437.91	2,047,800.00	1,606,362.09	21.6
53-5300-810	DEBT SERVICE - PRINCIPAL	39,500.00	158,000.00	474,000.00	316,000.00	33.3
53-5300-820	DEBT SERVICE - INTEREST	51,940.63	207,762.52	623,300.00	415,537.48	33.3
	TOTAL ELECTRIC DEPARTMENT	1,376,085.84	4,903,848.19	15,256,550.00	10,352,701.81	32.1
	TOTAL FUND EXPENDITURES	1,376,085.84	4,903,848.19	15,256,550.00	10,352,701.81	32.1
	NET REVENUE OVER EXPENDITURES	(214,911.86)	509,021.93	14,650.00	(494,371.93)	3474.6

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		805,503.09	
54-1311000	ACCTS REC - UTILITIES		23,998.47	
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			4,097,840.03
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2211000	ACCRUED PAYROLL LIABILITIES		2,313.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION		8,459.20	
54-2228001	DEFERRED INFLOWS OF RESOURCES		33.00	
54-2228002	UNFUNDED PENSION PAYABLE		12,420.00	
54-2230100	LT ACCRUED SICK LEAVE - IRRIG		17,185.34	
	TOTAL LIABILITIES			40,410.54
	FUND EQUITY			
54-2811540	CONTRIBUTED CAPITAL		4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	190,663.71		
54-2971001	UNFUNDED PENSION ADJ.	(17,070.00)		
	REVENUE OVER EXPENDITURES - YTD	(217,766.84)		
	BALANCE - CURRENT DATE		(44,173.13)	
	TOTAL FUND EQUITY			4,057,429.49
	TOTAL LIABILITIES AND EQUITY			4,097,840.03

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
54-3340	STATE - FEDERAL GRANTS	.00	.00	380,000.00	380,000.00	.0
	TOTAL GRANTS	.00	.00	380,000.00	380,000.00	.0
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	31,455.50	125,297.61	1,000.00	(124,297.61)	12529.
54-3775	NEW CONNECTION FEES	.00	794.00	.00	(794.00)	.0
54-3776	INSPECTION FEES	.00	.00	6,000.00	6,000.00	.0
54-3781	INTEREST EARNINGS	3,606.25	14,663.43	49,000.00	34,336.57	29.9
54-3785	IMPACT FEE - "BUY-IN"	6,352.00	17,468.00	47,700.00	30,232.00	36.6
	TOTAL UTILITY REVENUES	41,413.75	158,223.04	103,700.00	(54,523.04)	152.6
	TOTAL FUND REVENUE	41,413.75	158,223.04	483,700.00	325,476.96	32.7

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	6,648.92	22,518.70	118,600.00	96,081.30	19.0
54-5400-115	OVERTIME	184.28	5,757.41	2,000.00	(3,757.41)	287.9
54-5400-130	EMPLOYEE BENEFITS	2,681.18	11,662.50	55,700.00	44,037.50	20.9
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	15.60	1,319.42	7,000.00	5,680.58	18.9
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	8,436.02	11,580.53	30,000.00	18,419.47	38.6
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	2,000.00	1,000.00	(1,000.00)	200.0
54-5400-270	UTILITIES	16,004.34	76,895.39	85,000.00	8,104.61	90.5
54-5400-280	TELEPHONE	55.30	221.20	450.00	228.80	49.2
54-5400-310	PROFESSIONAL SERVICES	.00	1,505.60	10,000.00	8,494.40	15.1
54-5400-510	INSURANCE	.00	.00	5,400.00	5,400.00	.0
54-5400-540	IRRIGATION ASSESSMENTS	4,728.75	4,728.75	97,000.00	92,271.25	4.9
54-5400-750	NEW CONSTRUCTION	216,951.03	237,800.38	2,175,000.00	1,937,199.62	10.9
	TOTAL IRRIGATION DEPARTMENT	255,705.42	375,989.88	2,597,650.00	2,221,660.12	14.5
	TOTAL FUND EXPENDITURES	255,705.42	375,989.88	2,597,650.00	2,221,660.12	14.5
	NET REVENUE OVER EXPENDITURES	(214,291.67)	(217,766.84)	(2,113,950.00)	(1,896,183.16)	(10.3)

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND		769,712.13	
55-1311000	ACCTS REC - STORMWATER		29,716.35	
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			1,798,847.67

LIABILITIES AND EQUITY

LIABILITIES

55-2211000	ACCRUED PAYROLL PAYABLE		518.00	
55-2228000	ACCRUED VACATION - STORMWATER		4,253.30	
55-2228001	DEFERRED INFLOWS OF RESOURCES		9.00	
55-2228002	UNFUNDED PENSION PAYABLE		3,353.00	
55-2230100	LT ACCRUED SICK LEAVE - STORM		8,868.59	
	TOTAL LIABILITIES			17,001.89

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,915,989.12		
55-2971001	UNFUNDED PENSION ADJ.	(6,124.00)		
	REVENUE OVER EXPENDITURES - YTD	(128,019.34)		
	BALANCE - CURRENT DATE		1,781,845.78	
	TOTAL FUND EQUITY			1,781,845.78
	TOTAL LIABILITIES AND EQUITY			1,798,847.67

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	1,200.00	3,750.00	15,000.00	11,250.00	25.0
55-3781	STORMWATER FEES	34,754.85	138,405.79	380,000.00	241,594.21	36.4
55-3791	INTEREST EARNINGS	2,698.53	15,312.54	58,000.00	42,687.46	26.4
	TOTAL UTILITY REVENUES	38,653.38	157,468.33	453,000.00	295,531.67	34.8
	TOTAL FUND REVENUE	38,653.38	157,468.33	453,000.00	295,531.67	34.8

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	2,348.83	8,272.59	20,500.00	12,227.41	40.4
55-5500-115	OVERTIME	66.75	395.89	1,000.00	604.11	39.6
55-5500-130	EMPLOYEE BENEFITS	940.54	3,527.41	10,100.00	6,572.59	34.9
55-5500-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230	TRAVEL & TRAINING	.00	254.80	1,000.00	745.20	25.5
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255	COLLECTION SYSTEM	.00	650.00	15,000.00	14,350.00	4.3
55-5500-280	TELEPHONE	27.70	110.80	225.00	114.20	49.2
55-5500-310	PROFESSIONAL SERVICES	1,687.90	6,626.50	30,000.00	23,373.50	22.1
55-5500-450	FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510	INSURANCE	.00	.00	650.00	650.00	.0
55-5500-740	EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
55-5500-750	NEW CONSTRUCTION	26,370.68	265,649.68	800,000.00	534,350.32	33.2
	TOTAL STORMWATER DEPARTMENT	31,442.40	285,487.67	1,014,475.00	728,987.33	28.1
	TOTAL FUND EXPENDITURES	31,442.40	285,487.67	1,014,475.00	728,987.33	28.1
	NET REVENUE OVER EXPENDITURES	7,210.98	(128,019.34)	(561,475.00)	(433,455.66)	(22.8)

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

SEWER FUND COLLECTIONS

	ASSETS			
56-1010000	CASH IN COMBINED FUND		(96,713.75)	
	TOTAL ASSETS			(96,713.75)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(96,713.75)		
	BALANCE - CURRENT DATE		(96,713.75)	
	TOTAL FUND EQUITY			(96,713.75)
	TOTAL LIABILITIES AND EQUITY			(96,713.75)

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER FUND COLLECTIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
56-3731	SEWER SERVICE	.00	.00	612,500.00	612,500.00	.0
56-3740	CUSTOMER SERVICE FEES	400.00	700.00	5,000.00	4,300.00	14.0
56-3741	INTEREST EARNINGS	.00	.00	50,000.00	50,000.00	.0
56-3742	RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
56-3744	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
56-3747	IMPACT FEE - COLLECTION	3,488.00	8,533.79	34,900.00	26,366.21	24.5
	TOTAL UTILITY REVENUES	3,888.00	9,233.79	724,800.00	715,566.21	1.3
	TOTAL FUND REVENUE	3,888.00	9,233.79	724,800.00	715,566.21	1.3

SEWER FUND COLLECTIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER COLLECTION					
56-5600-110	SALARIES AND WAGES	8,886.73	31,622.90	136,500.00	104,877.10	23.2
56-5600-115	OVERTIME	530.12	1,936.82	5,000.00	3,063.18	38.7
56-5600-116	ON CALL PAY	158.41	631.23	3,750.00	3,118.77	16.8
56-5600-130	EMPLOYEE BENEFITS	3,763.51	13,541.14	62,893.00	49,351.86	21.5
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	.00	7,593.37	80,000.00	72,406.63	9.5
56-5600-270	UTILITIES	521.56	2,007.18	5,000.00	2,992.82	40.1
56-5600-280	TELEPHONE	272.80	440.30	.00	(440.30)	.0
56-5600-310	PROFESSIONAL SERVICES	.00	47,943.32	150,000.00	102,056.68	32.0
56-5600-311	PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
56-5600-510	INSURANCE	.00	.00	26,200.00	26,200.00	.0
56-5600-610	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
56-5600-750	NEW CONSTRUCTION	.00	.00	75,000.00	75,000.00	.0
	TOTAL SEWER COLLECTION	14,133.13	105,947.54	579,343.00	473,395.46	18.3
	TOTAL FUND EXPENDITURES	14,133.13	105,947.54	579,343.00	473,395.46	18.3
	NET REVENUE OVER EXPENDITURES	(10,245.13)	(96,713.75)	145,457.00	242,170.75	(66.5)

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	8,770.07	
72-1111000	COURT BANK ACCOUNT	(17,879.24)	
72-1111001	FINES RECEIVABLE	101,632.00	
	TOTAL ASSETS		92,522.83
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131151	ACCTS PAY - J.P. COURT	(19,020.65)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	720.50	
72-2140000	PAYABLES TO OTHER ENTITIES	110,822.98	
	TOTAL LIABILITIES		92,522.83
	TOTAL LIABILITIES AND EQUITY		92,522.83

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

FUND 90

ASSETS

90-1611000	LAND - GENERAL MUNICIPAL		1,424,075.79	
90-1621000	BUILDINGS - GENERAL MUNICIPAL		10,933,491.36	
90-1622000	DEPRECIATION - BUILDINGS		(6,197,869.08)	
90-1631000	IMPROVE - GEN MUNICIPAL		12,640,296.15	
90-1632000	DEPRECIATION - IMPROVEMENTS		(2,359,724.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL		6,167,086.81	
90-1652000	DEPRECIATION - EQUIPMENT		(3,108,742.68)	
90-1661000	INFRASTRUCTURE - ROADS		9,346,855.50	
90-1662000	DEPRECIATION - ROADS		(5,668,277.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS		2,360,609.18	
90-1672000	DEPRECIATION - SIDEWALKS		(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER		1,307,406.31	
90-1682000	DEPRECIATION - CURB & GUTTER		(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS		271,791.51	
	TOTAL ASSETS			24,073,919.58

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
90-2971000	INVEST IN GENERAL FIXED ASSETS	24,073,919.58		
	BALANCE - CURRENT DATE		24,073,919.58	
	TOTAL FUND EQUITY			24,073,919.58
	TOTAL LIABILITIES AND EQUITY			24,073,919.58

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

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			
95-2228000	ACCRUED VAC PAY - GENERAL		55,456.05	
95-2228001	DEFERRED INFLOWS OF RESOURCES		511.00	
95-2228002	UNFUNDED PENSION PAYABLE		189,645.00	
95-2230100	LT ACCRUED SICK LEAVE - GEN		131,316.95	
	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