

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 JANUARY 31, 2026

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	497,833.40
01-1112000	XPRESS DEPOSIT ACCOUNT	103,013.40
01-1113000	PAYROLL CHECKING ACCOUNT	17,867.44
01-1151000	UNDESIGNATED CASH - PTIF	563,432.31
01-1151100	BANK OF UTAH	3,088,958.34
01-1151500	CACHE VALLEY BANK SAVINGS	15,438,943.55
01-1151710	PTIF SWR DEBT SERVICE #4099	208,025.25
01-1151720	PTIF-SWR O&M RESERVE #4100	251,648.64
01-1175000	UTILITY CASH CLEARING	(528.84)
	TOTAL COMBINED CASH	20,169,193.49
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	(19,563,327.29)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,479,578.53
45	ALLOCATION TO CAPITAL PROJECTS FUND	191,874.55
51	ALLOCATION TO WATER UTILITY FUND	2,227,604.45
52	ALLOCATION TO SEWER UTILITY FUND	5,512,345.56
53	ALLOCATION TO ELECTRIC UTILITY FUND	7,860,616.93
54	ALLOCATION TO IRRIGATION UTILITY FUND	749,385.31
55	ALLOCATION TO STORMWATER FUND	787,410.24
56	ALLOCATION TO SEWER FUND COLLECTIONS	803,211.72
72	ALLOCATION TO COURT TRUST FUND	(48,700.00)
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,563,327.29
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(19,563,327.29)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,479,578.53	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	129,199.22	
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		3,736,316.53

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	2,345.00	
10-2131110	ACCTS PAY - CONTRACTOR DEP	536,899.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	8,070.00	
10-2131140	ACCTS PAY - DISPATCH	5,369.05	
10-2131150	ACCTS PAY - OTHER	10,658.01	
10-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	(.02)	
10-2131160	ZONING/SUBDIVISION DEPOSITS	246,395.44	
10-2208000	FICA WITHHOLDING	10,048.77	
10-2209000	FEDERAL WITHHOLDING PAYABLE	5,728.53	
10-2210000	STATE WITHHOLDING PAYABLE	2,179.77	
10-2211000	ACCRUED PAYROLL PAYABLE	24,553.28	
10-2220000	INSURANCE - CITY PORTION	(23.08)	
10-2220200	ULGT INSURANCE - CITY PORTION	.33	
10-2222000	DISABILITY INSURANCE PAYABLE	287.23	
10-2224000	WORKER'S COMPENSATION PAYABLE	(12,852.14)	
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	(239.07)	
	TOTAL LIABILITIES		1,885,443.47

FUND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,404,556.28	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	(827,514.85)	
	BALANCE - CURRENT DATE		1,850,873.06
	TOTAL FUND EQUITY		1,850,873.06
	TOTAL LIABILITIES AND EQUITY		3,736,316.53

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	172,065.33	843,206.27	1,035,529.00	192,322.73	81.4
10-3115 FEE IN LIEU	5,972.85	33,550.61	55,000.00	21,449.39	61.0
10-3120 GEN PROP TAXES - DELINQUENT	898.58	3,106.46	15,000.00	11,893.54	20.7
10-3130 GENERAL SALES TAX	223,917.39	1,531,873.94	2,500,000.00	968,126.06	61.3
10-3140 FRANCHISE TAXES	627.50	22,701.79	55,000.00	32,298.21	41.3
10-3145 ENERGY SALES AND USE TAX	10,340.35	76,072.98	400,000.00	323,927.02	19.0
10-3150 MASS TRANSIT TAX	218.97	195,873.16	350,000.00	154,126.84	56.0
10-3155 TRANSIENT ROOM TAX	.00	146.74	5,000.00	4,853.26	2.9
TOTAL TAXES	414,040.97	2,706,531.95	4,415,529.00	1,708,997.05	61.3
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	15,693.75	21,508.75	28,000.00	6,491.25	76.8
10-3221 BUILDING PERMITS	5,333.70	31,062.51	50,000.00	18,937.49	62.1
10-3225 ANIMAL LICENSES	1,298.00	1,748.00	11,000.00	9,252.00	15.9
TOTAL LICENSES AND PERMITS	22,325.45	54,319.26	89,000.00	34,680.74	61.0
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	200,000.00	200,000.00	650,000.00	450,000.00	30.8
10-3356 CLASS C ROAD ALLOTMENT	23,287.22	343,096.62	1,200,000.00	856,903.38	28.6
TOTAL INTERGOVERNMENTAL REVENUES	223,287.22	543,096.62	1,850,000.00	1,306,903.38	29.4
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	1,360.00	37,999.16	50,000.00	12,000.84	76.0
10-3415 SALE OF MAPS & PUBLICATIONS	28.05	74.70	500.00	425.30	14.9
10-3422 SPECIAL PROTECTIVE SERVICES	.00	260,097.32	195,000.00	(65,097.32)	133.4
10-3431 STREET, SIDEWALK & CURB REPAIR	.00	11,861.70	.00	(11,861.70)	.0
10-3440 SOLID WASTE COLLECTION	103,067.79	694,196.15	1,200,000.00	505,803.85	57.9
10-3441 EMERGENCY MEDICAL SERVICES	17,482.26	122,417.63	210,000.00	87,582.37	58.3
10-3455 ANIMAL CONTROL FEES	.00	34.00	100.00	66.00	34.0
10-3473 RECREATION REVENUES	875.00	34,411.00	20,000.00	(14,411.00)	172.1
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	600.00	6,641.00	100,000.00	93,359.00	6.6
10-3477 ROAD IMPACT FEES	.00	23,370.00	23,400.00	30.00	99.9
10-3479 PARK IMPACT FEES	.00	55,425.00	177,400.00	121,975.00	31.2
10-3480 CEMETERY	4,600.00	39,250.00	90,000.00	50,750.00	43.6
10-3490 MISCELLANEOUS	383.40	10,339.42	100,000.00	89,660.58	10.3
TOTAL CHARGES FOR SERVICES	128,396.50	1,298,412.36	2,173,400.00	874,987.64	59.7

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	8,774.24	54,931.45	110,000.00	55,068.55	49.9
10-3512 LIBRARY FINES	460.30	3,063.96	6,500.00	3,436.04	47.1
10-3513 PARKING TICKETS	1,390.00	2,420.00	950.00	(1,470.00)	254.7
TOTAL FINES AND FORFEITURES	10,624.54	60,415.41	117,450.00	57,034.59	51.4
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	3,770.19	36,002.39	100,000.00	63,997.61	36.0
10-3620 BUILDING & FACILITY RENTS	19,622.00	50,793.50	90,000.00	39,206.50	56.4
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	107.67	1,387.55	3,000.00	1,612.45	46.3
10-3651 SALE OF LIBRARY MAT'L & BOOKS	77.00	1,520.90	2,000.00	479.10	76.1
10-3652 LIBRARY COPY & LAMINATING FEES	266.55	1,412.78	2,000.00	587.22	70.6
TOTAL MISCELLANEOUS REVENUES	23,843.41	121,319.37	207,100.00	85,780.63	58.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3869 CONTRIBUTIONS - SENIOR CENTER	.00	100.00	.00	(100.00)	.0
10-3870 CONTRIBUTIONS - PRIVATE	970.00	7,502.46	10,000.00	2,497.54	75.0
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	48.00	913.00	5,000.00	4,087.00	18.3
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	5,000.00	14,050.00	10,000.00	(4,050.00)	140.5
10-3876 CONTRIBUTIONS - MISC.	.00	3,966.05	7,000.00	3,033.95	56.7
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	6,018.00	26,631.51	2,125,021.00	2,098,389.49	1.3
TOTAL FUND REVENUE	828,536.09	4,810,726.48	10,977,500.00	6,166,773.52	43.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	17,500.00	33,000.00	15,500.00	53.0
10-4110-130 EMPLOYEE BENEFITS	191.25	1,338.75	3,100.00	1,761.25	43.2
10-4110-230 TRAVEL & MEETINGS	.00	1,729.20	10,000.00	8,270.80	17.3
10-4110-510 INSURANCE	.00	559.72	550.00	(9.72)	101.8
10-4110-610 MISCELLANEOUS	.00	177.00	600.00	423.00	29.5
TOTAL CITY COUNCIL	2,691.25	21,304.67	47,250.00	25,945.33	45.1
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	4,994.56	40,906.69	96,300.00	55,393.31	42.5
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	405.06	3,363.27	12,300.00	8,936.73	27.3
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	144.72	1,400.00	1,255.28	10.3
10-4120-230 TRAVEL & TRAINING	150.00	1,665.87	4,000.00	2,334.13	41.7
10-4120-240 OFFICE SUPPLIES & EXPENSE	.00	1,065.83	1,500.00	434.17	71.1
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	376.26	1,325.32	2,400.00	1,074.68	55.2
10-4120-280 TELEPHONE	20.02	120.12	1,000.00	879.88	12.0
10-4120-310 ATTORNEY FEES	.00	1,634.07	.00	(1,634.07)	.0
10-4120-510 INSURANCE	.00	1,118.50	1,100.00	(18.50)	101.7
10-4120-620 WITNESS, JURY & BALIFF FEES	1,057.50	7,667.52	14,000.00	6,332.48	54.8
TOTAL J. P. COURT	7,003.40	59,011.91	134,100.00	75,088.09	44.0
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	150.00	2,969.63	18,400.00	15,430.37	16.1
10-4130-130 EMPLOYEE BENEFITS	11.48	319.79	5,600.00	5,280.21	5.7
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	.00	1,313.82	4,500.00	3,186.18	29.2
10-4130-240 OFFICE SUPPLIES & EXPENSE	5.83	44.31	100.00	55.69	44.3
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	33.23	738.19	600.00	(138.19)	123.0
TOTAL MAYOR	200.54	5,680.20	30,050.00	24,369.80	18.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110	SALARY & WAGES	7,580.32	54,047.02	134,900.00	80,852.98 40.1
10-4140-115	OVERTIME	726.97	4,334.38	6,000.00	1,665.62 72.2
10-4140-130	EMPLOYEE BENEFITS	2,732.61	18,038.89	32,200.00	14,161.11 56.0
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	60.00	420.00	1,000.00	580.00 42.0
10-4140-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00 .0
10-4140-230	TRAVEL & TRAINING	.00	2,831.09	2,500.00	(331.09) 113.2
10-4140-240	OFFICE SUPPLIES & EXPENSE	907.35	3,943.91	6,500.00	2,556.09 60.7
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	99.15	1,802.65	6,500.00	4,697.35 27.7
10-4140-280	TELEPHONE	240.64	1,657.83	2,500.00	842.17 66.3
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00 .0
10-4140-310	PROFESSIONAL SERVICES	5,617.14	34,479.18	60,000.00	25,520.82 57.5
10-4140-510	INSURANCE & BONDS	.00	2,485.76	2,400.00	(85.76) 103.6
10-4140-610	MISCELLANEOUS	252.78	438.16	500.00	61.84 87.6
	TOTAL ADMINISTRATION	18,216.96	124,478.87	257,000.00	132,521.13 48.4
<u>NON DEPARTMENTAL</u>					
10-4150-210	MEMBERSHIPS	.00	6,634.18	6,500.00	(134.18) 102.1
10-4150-220	PUBLIC NOTICES	514.04	3,415.78	7,000.00	3,584.22 48.8
10-4150-310	PROFESSIONAL SERVICES	.00	5,000.00	5,000.00	.00 100.0
10-4150-510	INSURANCE & BONDS	.00	292.60	200.00	(92.60) 146.3
	TOTAL NON DEPARTMENTAL	514.04	15,342.56	18,700.00	3,357.44 82.1
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110	SALARY & WAGES	3,123.71	20,188.28	42,400.00	22,211.72 47.6
10-4160-115	OVERTIME	.00	63.00	.00	(63.00) .0
10-4160-130	EMPLOYEE BENEFITS	1,269.87	8,402.67	16,700.00	8,297.33 50.3
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	230.22	2,000.00	1,769.78 11.5
10-4160-260	BLDG & GROUNDS SUP & MAINT	6,272.91	22,984.22	35,000.00	12,015.78 65.7
10-4160-270	UTILITIES	1,226.28	2,658.24	13,000.00	10,341.76 20.5
10-4160-310	CONTRACT SERVICES	186.53	1,251.41	6,000.00	4,748.59 20.9
10-4160-510	INSURANCE	.00	11,012.33	10,500.00	(512.33) 104.9
10-4160-610	MISCELLANEOUS	.00	59.32	1,000.00	940.68 5.9
10-4160-620	MISCELLANEOUS SERVICES	430.00	3,165.00	3,000.00	(165.00) 105.5
10-4160-720	BUILDING IMPROVEMENTS	.00	.00	900,000.00	900,000.00 .0
	TOTAL GENERAL GOVERNMENT BUILDINGS	12,509.30	70,014.69	1,029,600.00	959,585.31 6.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240 ELECTION SUPPLIES	.00	24,802.89	25,000.00	197.11	99.2
10-4170-620 ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
TOTAL ELECTION	.00	24,802.89	29,000.00	4,197.11	85.5
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	16,002.49	88,279.85	158,600.00	70,320.15	55.7
10-4180-115 OVERTIME	1,766.97	11,641.16	2,000.00	(9,641.16)	582.1
10-4180-130 EMPLOYEE BENEFITS	6,608.30	40,571.33	75,000.00	34,428.67	54.1
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	653.38	3,000.00	2,346.62	21.8
10-4180-240 OFFICE SUPPLIES & EXPENSE	39.88	195.88	200.00	4.12	97.9
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	49.30	1,046.96	2,000.00	953.04	52.4
10-4180-280 TELEPHONE	67.37	414.18	800.00	385.82	51.8
10-4180-310 PROFESSIONAL SERVICES	15,967.70	82,121.54	190,000.00	107,878.46	43.2
10-4180-510 INSURANCE	.00	924.15	900.00	(24.15)	102.7
10-4180-610 MISCELLANEOUS	100.00	100.00	.00	(100.00)	.0
TOTAL PLANNING COMMISSION	40,602.01	226,332.43	434,500.00	208,167.57	52.1
<u>LAW ENFORCEMENT</u>					
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
<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	.00	1,000.00	1,000.00	.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	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	186.07	200.00	13.93	93.0
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EMERGENCY MANAGMENT SERVICE	.00	95,600.64	205,700.00	110,099.36	46.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	222.79	30,350.55	30,000.00	(350.55)	101.2
10-4215-116 STANDBY TIME	349.00	1,562.00	.00	(1,562.00)	.0
10-4215-130 EMPLOYEE BENEFITS	43.74	2,441.33	2,800.00	358.67	87.2
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	392.70	4,919.48	10,800.00	5,880.52	45.6
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	.00	2,879.06	6,500.00	3,620.94	44.3
10-4215-280 TELEPHONE	35.00	175.00	1,200.00	1,025.00	14.6
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
TOTAL FIRST RESPONDERS	1,043.23	46,869.80	62,100.00	15,230.20	75.5
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	1,002.55	91,874.25	80,000.00	(11,874.25)	114.8
10-4220-116 ON CALL PAY	509.00	14,370.00	.00	(14,370.00)	.0
10-4220-130 EMPLOYEE BENEFITS	115.63	8,127.67	7,500.00	(627.67)	108.4
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,098.15	1,000.00	(98.15)	109.8
10-4220-230 TRAVEL & TRAINING	4,809.57	16,933.84	15,000.00	(1,933.84)	112.9
10-4220-240 OFFICE SUPPLIES & EXPENSE	17.87	166.81	500.00	333.19	33.4
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	1,837.87	15,702.77	30,000.00	14,297.23	52.3
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	1,899.23	2,500.00	600.77	76.0
10-4220-270 UTILITIES	933.88	2,149.51	9,000.00	6,850.49	23.9
10-4220-280 TELEPHONE	130.06	1,670.36	2,500.00	829.64	66.8
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	250.00	84,898.85	200,000.00	115,101.15	42.5
10-4220-510 INSURANCE	.00	24,077.70	22,500.00	(1,577.70)	107.0
10-4220-610 MISCELLANEOUS	10.72	606.49	1,500.00	893.51	40.4
10-4220-740 EQUIPMENT	.00	197,329.10	219,860.00	22,530.90	89.8
TOTAL FIRE DEPARTMENT	9,617.15	460,904.73	593,460.00	132,555.27	77.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,671.12	11,527.60	39,700.00	28,172.40	29.0
10-4253-130 EMPLOYEE BENEFITS	127.83	881.85	3,450.00	2,568.15	25.6
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	280.00	1,000.00	720.00	28.0
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	494.83	500.00	5.17	99.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	1,838.95	13,184.28	53,670.00	40,485.72	24.6
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	6,866.54	46,395.65	97,000.00	50,604.35	47.8
10-4410-115 OVERTIME	525.03	2,183.69	10,000.00	7,816.31	21.8
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	2,756.83	18,013.50	36,800.00	18,786.50	49.0
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	4,539.59	28,735.89	45,000.00	16,264.11	63.9
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	1,130.00	5,000.00	3,870.00	22.6
10-4410-280 TELEPHONE	61.25	428.75	800.00	371.25	53.6
10-4410-310 PROFESSIONAL SERVICES	460.00	6,871.00	2,500.00	(4,371.00)	274.8
10-4410-410 ROAD MAINTENANCE	11,405.00	116,361.88	70,000.00	(46,361.88)	166.2
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	1,139.39	60,000.00	58,860.61	1.9
10-4410-480 SIDEWALK CONST & MAINT	54,028.89	310,710.05	615,000.00	304,289.95	50.5
10-4410-481 STREET TREE MAINTENANCE	.00	31,827.00	100,000.00	68,173.00	31.8
10-4410-482 CURB & GUTTER CONST & MAINT	3,201.00	79,824.36	100,000.00	20,175.64	79.8
10-4410-510 INSURANCE	.00	15,984.38	14,700.00	(1,284.38)	108.7
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	18,026.40	978,468.96	1,140,000.00	161,531.04	85.8
TOTAL ROADS	101,870.53	1,943,601.42	3,173,400.00	1,229,798.58	61.3
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	15.60	1,000.00	984.40	1.6
10-4420-310 CONTRACT SERVICES	97,471.46	559,179.68	1,100,000.00	540,820.32	50.8
10-4420-311 COMMUNITY CLEAN UP	.00	.00	11,000.00	11,000.00	.0
TOTAL SOLID WASTE COLLECTION	97,471.46	559,195.28	1,112,000.00	552,804.72	50.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	612.48	6,391.49	11,000.00	4,608.51	58.1
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	62.46	524.01	1,000.00	475.99	52.4
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
TOTAL SHOP	674.94	7,647.43	28,400.00	20,752.57	26.9
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	11,391.30	86,629.51	151,300.00	64,670.49	57.3
10-4510-115 OVERTIME	254.12	4,983.18	4,000.00	(983.18)	124.6
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	25,710.50	50,000.00	24,289.50	51.4
10-4510-130 EMPLOYEE BENEFITS	6,601.82	49,495.38	90,500.00	41,004.62	54.7
10-4510-230 TRAVEL & TRAINING	.00	87.68	1,500.00	1,412.32	5.9
10-4510-250 EQUIPMENT SUPPLIES & MAINT	411.66	8,754.15	23,700.00	14,945.85	36.9
10-4510-252 CLOTHING AND PPC	.00	119.88	1,300.00	1,180.12	9.2
10-4510-260 BLDG & GROUNDS SUP & MAINT	970.33	69,138.28	70,000.00	861.72	98.8
10-4510-280 TELEPHONE	120.00	840.00	1,200.00	360.00	70.0
10-4510-310 PROFESSIONAL SERVICES	310.89	62,385.73	75,000.00	12,614.27	83.2
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	47,025.30	529,820.84	1,225,000.00	695,179.16	43.3
TOTAL PARKS	67,085.42	849,804.01	1,705,400.00	855,595.99	49.8
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	7,700.22	23,018.87	56,700.00	33,681.13	40.6
10-4550-115 OVERTIME	376.05	1,754.93	2,000.00	245.07	87.8
10-4550-130 EMPLOYEE BENEFITS	2,011.44	8,813.49	13,500.00	4,686.51	65.3
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	563.11	1,759.19	1,500.00	(259.19)	117.3
10-4550-240 OFFICE SUPPLIES & EXPENSE	15.78	96.23	100.00	3.77	96.2
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	399.96	878.18	5,000.00	4,121.82	17.6
10-4550-280 TELEPHONE	39.87	239.18	700.00	460.82	34.2
10-4550-310 PROFESSIONAL SERVICES	731.25	3,501.25	30,000.00	26,498.75	11.7
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
TOTAL ENGINEERING	11,837.68	42,081.24	113,000.00	70,918.76	37.2

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	9,441.48	55,370.77	82,600.00	27,229.23	67.0
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	1,773.33	10,000.00	8,226.67	17.7
10-4561-130 EMPLOYEE BENEFITS	4,420.04	28,407.84	45,100.00	16,692.16	63.0
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	22.08	66.06	1,000.00	933.94	6.6
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	2,272.39	3,992.42	11,000.00	7,007.58	36.3
10-4561-280 TELEPHONE	35.00	245.00	.00	(245.00)	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	1,739.56	24,000.00	22,260.44	7.3
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	314.48	821.43	800.00	(21.43)	102.7
10-4561-620 MISCELLANEOUS SERVICES	4,437.00	8,881.95	15,000.00	6,118.05	59.2
TOTAL RECREATION	20,942.47	107,168.68	204,720.00	97,551.32	52.4
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	7,109.60	44,841.78	90,300.00	45,458.22	49.7
10-4562-130 EMPLOYEE BENEFITS	1,238.80	8,087.77	13,000.00	4,912.23	62.2
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	567.32	650.00	82.68	87.3
10-4562-220 MUSEUM PROMOTION	98.07	462.88	1,000.00	537.12	46.3
10-4562-230 TRAVEL	10.00	4,731.59	5,000.00	268.41	94.6
10-4562-240 OFFICE SUPPLIES	.00	145.41	600.00	454.59	24.2
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	955.20	750.00	(205.20)	127.4
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	448.63	100.00	(348.63)	448.6
10-4562-280 TELEPHONE	139.00	869.00	650.00	(219.00)	133.7
10-4562-310 CONTRACT SERVICES	.00	125.26	.00	(125.26)	.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	238.45	1,000.00	761.55	23.9
10-4562-510 INSURANCE	.00	924.89	900.00	(24.89)	102.8
10-4562-610 MISCELLANEOUS	.00	456.10	1,000.00	543.90	45.6
10-4562-720 BUILDING IMPROVEMENTS	.00	2,737.90	10,000.00	7,262.10	27.4
TOTAL MUSEUM	8,595.47	65,592.18	124,950.00	59,357.82	52.5
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	931.51	989.75	5,000.00	4,010.25	19.8
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	443.66	1,000.00	556.34	44.4
10-4563-610 MISCELLANEOUS SUPPLIES	1,040.98	2,720.80	5,000.00	2,279.20	54.4
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	1,972.49	4,154.21	11,550.00	7,395.79	36.0

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	5,627.58	42,596.53	73,900.00	31,303.47	57.6
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	1,067.52	7,741.17	12,900.00	5,158.83	60.0
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	156.50	1,098.05	7,500.00	6,401.95	14.6
10-4564-240 OFFICE SUPPLIES	15.99	91.52	500.00	408.48	18.3
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	185.46	446.94	4,000.00	3,553.06	11.2
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	390.05	3,000.00	2,609.95	13.0
10-4564-270 UTILITIES	177.52	429.25	2,500.00	2,070.75	17.2
10-4564-280 TELEPHONE	74.87	484.18	1,000.00	515.82	48.4
10-4564-285 INTERNET SERVICE	89.95	539.70	1,500.00	960.30	36.0
10-4564-480 FOOD COST	279.34	1,434.04	10,000.00	8,565.96	14.3
10-4564-510 INSURANCE	.00	6,455.11	6,500.00	44.89	99.3
10-4564-610 MISCELLANEOUS SUPPLIES	2,017.04	6,378.55	12,000.00	5,621.45	53.2
10-4564-620 MISCELLANEOUS SERVICES	24.00	929.00	6,000.00	5,071.00	15.5
10-4564-720 BUILDINGS	179.97	179.97	14,000.00	13,820.03	1.3
TOTAL SENIOR CITIZENS	9,895.74	69,194.06	156,700.00	87,505.94	44.2

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	18,549.08	132,045.11	262,500.00	130,454.89	50.3
10-4580-115 OVERTIME	.00	.00	300.00	300.00	.0
10-4580-130 EMPLOYEE BENEFITS	5,676.78	39,140.91	60,800.00	21,659.09	64.4
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	346.99	1,697.20	3,000.00	1,302.80	56.6
10-4580-220 LIBRARY PROMOTION	338.00	3,998.42	8,000.00	4,001.58	50.0
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	385.30	4,824.91	7,000.00	2,175.09	68.9
10-4580-250 EQUIPMENT SUPPLIES & MAINT	563.99	11,760.69	10,000.00	(1,760.69)	117.6
10-4580-260 BLDG SUPPLIES & MAINT	636.54	13,916.53	20,000.00	6,083.47	69.6
10-4580-270 UTILITIES	1,285.99	2,852.62	10,000.00	7,147.38	28.5
10-4580-280 TELEPHONE	305.87	2,307.29	3,000.00	692.71	76.9
10-4580-285 INTERNET SERVICE	93.00	558.00	1,000.00	442.00	55.8
10-4580-310 PROFESSIONAL SERVICES	186.53	1,251.41	2,700.00	1,448.59	46.4
10-4580-480 LIBRARY BOOKS & MATERIALS	3,648.31	18,111.12	35,000.00	16,888.88	51.8
10-4580-481 LIBRARY TAPES	117.80	7,186.46	10,000.00	2,813.54	71.9
10-4580-510 INSURANCE	.00	18,162.63	17,300.00	(862.63)	105.0
10-4580-609 STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	.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	7,830.08	8,400.00	569.92	93.2
TOTAL LIBRARY DEPARTMENT	32,134.18	265,675.59	468,000.00	202,324.41	56.8

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	2,262.97	15,112.94	24,000.00	8,887.06	63.0
10-4590-115 OVERTIME	192.04	2,675.37	3,000.00	324.63	89.2
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	1,003.72	7,638.95	12,900.00	5,261.05	59.2
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	629.33	1,271.93	7,000.00	5,728.07	18.2
10-4590-260 BLDG & GROUNDS SUP & MAINT	867.29	8,783.65	6,000.00	(2,783.65)	146.4
10-4590-280 TELEPHONE	25.25	176.75	150.00	(26.75)	117.8
10-4590-310 PROFESSIONAL SERVICES	750.00	41,550.00	55,000.00	13,450.00	75.6
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	6,912.00	35,000.00	28,088.00	19.8
	<u>5,730.60</u>	<u>86,251.55</u>	<u>155,900.00</u>	<u>69,648.45</u>	<u>55.3</u>
<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	.00	.00	1,200.00	1,200.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	1,772.07	2,000.00	227.93	88.6
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	150.00	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	.00	17,430.46	30,000.00	12,569.54	58.1
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	.00	2,000.00	2,000.00	.0
	<u>150.00</u>	<u>316,428.01</u>	<u>512,450.00</u>	<u>196,021.99</u>	<u>61.8</u>
	<u>452,597.81</u>	<u>5,638,241.33</u>	<u>10,977,500.00</u>	<u>5,339,258.67</u>	<u>51.4</u>
NET REVENUE OVER EXPENDITURES	<u>375,938.28</u>	<u>(827,514.85)</u>	<u>.00</u>	<u>827,514.85</u>	<u>.0</u>

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	191,874.55	
	TOTAL ASSETS		191,874.55

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	629,624.27	
	REVENUE OVER EXPENDITURES - YTD	(437,749.72)	
	BALANCE - CURRENT DATE	191,874.55	
	TOTAL FUND EQUITY		191,874.55
	TOTAL LIABILITIES AND EQUITY		191,874.55

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	961.32	12,067.02	38,000.00	25,932.98	31.8
TOTAL MISCELLANEOUS REVENUES	961.32	12,067.02	38,000.00	25,932.98	31.8
<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	961.32	12,067.02	600,000.00	587,932.98	2.0

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
45-4510-732 LIBBIE SPRINGS PARK	89,911.08	449,816.74	600,000.00	150,183.26	75.0
TOTAL PARKS	89,911.08	449,816.74	600,000.00	150,183.26	75.0
TOTAL FUND EXPENDITURES	89,911.08	449,816.74	600,000.00	150,183.26	75.0
NET REVENUE OVER EXPENDITURES	(88,949.76)	(437,749.72)	.00	437,749.72	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,227,604.45	
51-1311000	ACCTS REC - UTILITIES	72,258.17	
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	
		10,448,945.43	
	TOTAL ASSETS		10,448,945.43

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	
		183,083.11	
	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	(187,953.04)	
		10,265,862.32	
	BALANCE - CURRENT DATE		10,265,862.32
	TOTAL FUND EQUITY		10,265,862.32
	TOTAL LIABILITIES AND EQUITY		10,448,945.43

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	118,049.26	925,214.57	1,700,000.00	774,785.43	54.4
51-3714 NEW CONNECTION FEES	.00	11,448.00	34,000.00	22,552.00	33.7
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	7,861.96	59,921.11	125,000.00	65,078.89	47.9
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"	.00	4,747.15	13,760.00	9,012.85	34.5
51-3726 IMPACT FEE - STORAGE	.00	24,591.31	71,280.00	46,688.69	34.5
51-3727 IMPACT FEE - DISTRIBUTION	.00	39,301.94	113,920.00	74,618.06	34.5
51-3729 IMPACT FEE - PROFESSIONAL SERV	.00	303.60	880.00	576.40	34.5
51-3742 RENT - NON-OPERATING PROPERTY	.00	8,586.00	31,800.00	23,214.00	27.0
TOTAL UTILITY REVENUES	125,911.22	1,247,817.68	2,266,640.00	1,018,822.32	55.1
TOTAL FUND REVENUE	125,911.22	1,247,817.68	2,266,640.00	1,018,822.32	55.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	33,305.65	199,236.87	549,800.00	350,563.13	36.2
51-5100-115 OVERTIME	2,723.81	19,810.73	6,700.00	(13,110.73)	295.7
51-5100-116 STANDBY TIME	1,284.51	7,754.77	13,400.00	5,645.23	57.9
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	14,639.10	94,447.96	245,200.00	150,752.04	38.5
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	792.00	2,720.00	10,000.00	7,280.00	27.2
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	4,098.40	5,000.00	901.60	82.0
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	6,270.11	60,919.47	41,100.00	(19,819.47)	148.2
51-5100-252 CLOTHING AND PPC	.00	573.67	6,500.00	5,926.33	8.8
51-5100-255 DISTRIB SYSTEM MAINTENANCE	8,442.34	169,378.29	260,000.00	90,621.71	65.2
51-5100-260 BLDG & GROUNDS SUP & MAINT	645.54	10,966.72	20,000.00	9,033.28	54.8
51-5100-270 UTILITIES	10,373.04	83,133.90	120,000.00	36,866.10	69.3
51-5100-280 TELEPHONE	541.28	3,586.05	5,000.00	1,413.95	71.7
51-5100-310 PROFESSIONAL SERVICES	2,813.04	36,647.67	20,000.00	(16,647.67)	183.2
51-5100-510 INSURANCE	.00	11,828.72	10,600.00	(1,228.72)	111.6
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	107,840.24	410,948.63	935,000.00	524,051.37	44.0
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	189,670.66	1,435,770.72	2,789,570.00	1,353,799.28	51.5
TOTAL FUND EXPENDITURES	189,670.66	1,435,770.72	2,789,570.00	1,353,799.28	51.5
NET REVENUE OVER EXPENDITURES	(63,759.44)	(187,953.04)	(522,930.00)	(334,976.96)	(35.9)

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,512,345.56	
52-1311000	ACCTS REC - UTILITIES	168,311.57	
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	
		<hr/>	
	TOTAL ASSETS		<u><u>13,403,050.96</u></u>

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	
		<hr/>	
	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	(106,818.62)	
		<hr/>	
	BALANCE - CURRENT DATE		10,815,156.19
		<hr/>	
	TOTAL FUND EQUITY		10,815,156.19

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

SEWER UTILITY FUND

TOTAL LIABILITIES AND EQUITY

13,403,050.96

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	202,096.81	1,182,365.50	1,837,500.00	655,134.50	64.4
52-3740 CUSTOMER SERVICE FEES	.00	412.50	.00	(412.50)	.0
52-3741 INTEREST EARNINGS	19,822.89	127,384.21	200,000.00	72,615.79	63.7
52-3742 RENT - NON-OPERATING PROPERTY	.00	13,021.45	.00	(13,021.45)	.0
52-3744 MISCELLANEOUS REVENUES	34,373.91	36,995.21	5,000.00	(31,995.21)	739.9
52-3748 IMPACT FEE - TREATMENT	.00	50,890.60	150,000.00	99,109.40	33.9
TOTAL UTILITY REVENUES	256,293.61	1,411,069.47	2,192,500.00	781,430.53	64.4
TOTAL FUND REVENUE	256,293.61	1,411,069.47	2,192,500.00	781,430.53	64.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	27,836.40	170,629.20	403,000.00	232,370.80	42.3
52-5200-115 OVERTIME	3,893.04	18,531.60	20,000.00	1,468.40	92.7
52-5200-116 ON CALL PAY	1,030.45	6,429.79	15,000.00	8,570.21	42.9
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	14,064.70	90,195.07	189,000.00	98,804.93	47.7
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	268.24	268.24	1,000.00	731.76	26.8
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	.00	605.00	15,000.00	14,395.00	4.0
52-5200-240 OFFICE SUPPLIES & EXPENSE	.00	2,603.74	8,000.00	5,396.26	32.6
52-5200-250 LAB SUPPLIES	59.41	4,028.19	15,000.00	10,971.81	26.9
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	8,650.96	77,318.50	250,000.00	172,681.50	30.9
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	4,331.36	.00	(4,331.36)	.0
52-5200-256 MBR CLEANING CHEMICALS	.00	20,814.79	50,000.00	29,185.21	41.6
52-5200-257 ALUMINUM SULFATE	11,748.17	55,619.29	120,000.00	64,380.71	46.4
52-5200-258 POLYMER	.00	4,475.34	16,000.00	11,524.66	28.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	248.72	4,312.91	75,000.00	70,687.09	5.8
52-5200-270 UTILITIES	22,442.98	168,650.53	340,000.00	171,349.47	49.6
52-5200-280 TELEPHONE	372.27	2,877.80	5,000.00	2,122.20	57.6
52-5200-285 INTERNET SERVICE	563.58	3,339.99	6,000.00	2,660.01	55.7
52-5200-310 PROFESSIONAL SERVICES	3,902.38	37,646.85	250,000.00	212,353.15	15.1
52-5200-510 INSURANCE	.00	28,151.00	26,200.00	(1,951.00)	107.5
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	.16	200,000.00	199,999.84	.0
52-5200-812 DEBT SERVICE-WWTP	3,757.55	26,188.21	45,100.00	18,911.79	58.1
52-5200-822 DEBT SERVICE-INT. WWTP	3,208.45	22,573.78	38,550.00	15,976.22	58.6
52-5200-921 CONTRIBUTION - OTHER	.00	766,838.53	.00	(766,838.53)	.0
TOTAL SEWER DEPARTMENT	102,047.30	1,517,888.09	2,169,100.00	651,211.91	70.0
TOTAL FUND EXPENDITURES	102,047.30	1,517,888.09	2,169,100.00	651,211.91	70.0
NET REVENUE OVER EXPENDITURES	154,246.31	(106,818.62)	23,400.00	130,218.62	(456.5)

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	7,860,616.93	
53-1311000	ACCTS REC - UTILITIES	611,448.03	
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		36,985,383.95

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	(433,686.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	525,413.12	
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	18,983.82	
53-2411101	SALES TAX PAY - NON CURRENT	14,784.06	
53-2411102	SALES TAX - NON CITY	432.48	
53-2500001	NOTE PAYABLE - UAMPS	13,401,000.00	
	TOTAL LIABILITIES		14,053,961.67

FUND EQUITY

HYRUM CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2026

ELECTRIC UTILITY FUND

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	20,977,533.31	
53-2971001	UNFUNDED PENSION ADJ.	(183,538.00)	
	REVENUE OVER EXPENDITURES - YTD	2,137,426.97	
	BALANCE - CURRENT DATE		22,931,422.28
	TOTAL FUND EQUITY		22,931,422.28
	TOTAL LIABILITIES AND EQUITY		36,985,383.95

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	49,520.41	358,509.81	600,000.00	241,490.19	59.8
TOTAL UTILITY REVENUES ENERGY SALES	49,520.41	358,509.81	600,000.00	241,490.19	59.8
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,092,578.02	7,856,570.13	13,800,000.00	5,943,429.87	56.9
53-3752 ENERGY DISCOUNTS	(8,917.49)	(50,226.70)	(160,000.00)	(109,773.30)	(31.4)
53-3755 NEW CONNECTION FEES	1,915.00	26,825.00	85,000.00	58,175.00	31.6
53-3757 SALE OF MATERIALS	2,500.00	2,500.00	16,000.00	13,500.00	15.6
53-3758 CUSTOMER SERVICE & MISC	23,126.63	630,688.68	255,000.00	(375,688.68)	247.3
53-3761 INTEREST EARNINGS	28,141.94	186,232.62	254,000.00	67,767.38	73.3
53-3764 LABOR	(375.00)	39,062.50	65,000.00	25,937.50	60.1
53-3765 EQUIPMENT	(190.00)	18,311.00	40,000.00	21,689.00	45.8
53-3766 MATERIALS	45,191.85	100,725.70	215,000.00	114,274.30	46.9
53-3767 IMPACT FEE - DISTRIBUTION	(127.00)	81,994.00	101,200.00	19,206.00	81.0
TOTAL UTILITY REVENUES	1,183,843.95	8,892,682.93	14,671,200.00	5,778,517.07	60.6
TOTAL FUND REVENUE	1,233,364.36	9,251,192.74	15,271,200.00	6,020,007.26	60.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	86,245.61	572,858.79	1,290,000.00	717,141.21	44.4
53-5300-115 OVERTIME	3,804.59	38,297.49	50,000.00	11,702.51	76.6
53-5300-116 STANDBY TIME	1,282.75	7,774.00	13,400.00	5,626.00	58.0
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	20,000.00	20,000.00	.0
53-5300-130 EMPLOYEE BENEFITS	38,448.28	264,762.51	597,900.00	333,137.49	44.3
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	2,949.60	10,065.64	20,000.00	9,934.36	50.3
53-5300-240 OFFICE SUPPLIES AND EXPENSE	2,107.07	7,730.23	10,000.00	2,269.77	77.3
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	1,564.16	44,889.38	125,000.00	80,110.62	35.9
53-5300-252 CLOTHING AND PPC	.00	5,601.64	9,000.00	3,398.36	62.2
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	31,849.13	429,537.35	800,000.00	370,462.65	53.7
53-5300-256 TREE CITY/CONSUMER ED.	.00	.00	100,000.00	100,000.00	.0
53-5300-257 GENERATION COSTS	(2,258.05)	244,931.61	830,000.00	585,068.39	29.5
53-5300-258 CHRISTMAS DECORATIONS	.00	5,894.33	25,000.00	19,105.67	23.6
53-5300-259 HYDRO PLANT MAINTENANCE	15,376.54	37,361.88	120,000.00	82,638.12	31.1
53-5300-260 BLDGS & GROUNDS SUP & MAINT	1,102.35	27,229.72	35,000.00	7,770.28	77.8
53-5300-270 UTILITIES	1,361.48	3,083.38	16,000.00	12,916.62	19.3
53-5300-280 TELEPHONE	855.04	6,073.86	12,000.00	5,926.14	50.6
53-5300-285 INTERNET SERVICE	165.00	990.00	2,500.00	1,510.00	39.6
53-5300-310 PROFESSIONAL SERVICES	4,049.18	39,140.91	65,000.00	25,859.09	60.2
53-5300-510 INSURANCE	.00	35,796.87	34,000.00	(1,796.87)	105.3
53-5300-610 MISCELLANEOUS SUPPLIES	360.00	7,918.86	10,000.00	2,081.14	79.2
53-5300-620 MISCELLANEOUS SERVICES	6,947.84	50,881.65	60,000.00	9,118.35	84.8
53-5300-630 POWER PURCHASE	636,880.24	4,055,890.54	7,600,000.00	3,544,109.46	53.4
53-5300-735 CANYON PARK IMPROVEMENTS	.00	9,664.89	3,500.00	(6,164.89)	276.1
53-5300-740 EQUIPMENT	80,865.00	80,865.00	260,000.00	179,135.00	31.1
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	43,739.92	486,440.83	2,047,800.00	1,561,359.17	23.8
53-5300-810 DEBT SERVICE - PRINCIPAL	39,500.00	276,500.00	474,000.00	197,500.00	58.3
53-5300-820 DEBT SERVICE - INTEREST	51,940.63	363,584.41	623,300.00	259,715.59	58.3
TOTAL ELECTRIC DEPARTMENT	1,049,136.36	7,113,765.77	15,256,550.00	8,142,784.23	46.6
TOTAL FUND EXPENDITURES	1,049,136.36	7,113,765.77	15,256,550.00	8,142,784.23	46.6
NET REVENUE OVER EXPENDITURES	184,228.00	2,137,426.97	14,650.00	(2,122,776.97)	14590.

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	749,385.31	
54-1311000	ACCTS REC - UTILITIES	22,767.12	
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		4,040,490.90

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	(275,211.97)	
	BALANCE - CURRENT DATE	(100,926.26)	
	TOTAL FUND EQUITY		4,000,676.36
	TOTAL LIABILITIES AND EQUITY		4,040,490.90

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	31,512.72	221,930.53	380,000.00	158,069.47	58.4
54-3775 NEW CONNECTION FEES	.00	1,588.00	1,000.00	(588.00)	158.8
54-3779 MISCELLANEOUS REVENUES	.00	2,887.50	6,000.00	3,112.50	48.1
54-3781 INTEREST EARNINGS	2,601.68	22,803.42	49,000.00	26,196.58	46.5
54-3785 IMPACT FEE - "BUY-IN"	.00	20,479.00	47,700.00	27,221.00	42.9
TOTAL UTILITY REVENUES	34,114.40	269,688.45	483,700.00	214,011.55	55.8
TOTAL FUND REVENUE	34,114.40	269,688.45	483,700.00	214,011.55	55.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	5,614.73	38,967.91	118,600.00	79,632.09	32.9
54-5400-115 OVERTIME	14.04	5,793.56	2,000.00	(3,793.56)	289.7
54-5400-130 EMPLOYEE BENEFITS	2,425.65	18,715.65	55,700.00	36,984.35	33.6
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	1,260.00	2,784.14	7,000.00	4,215.86	39.8
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	18.75	18.75	10,000.00	9,981.25	.2
54-5400-255 DISTRIB SYSTEM MAINTENANCE	747.74	13,185.97	30,000.00	16,814.03	44.0
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	2,000.00	1,000.00	(1,000.00)	200.0
54-5400-270 UTILITIES	4,409.15	93,645.95	85,000.00	(8,645.95)	110.2
54-5400-280 TELEPHONE	55.30	387.10	450.00	62.90	86.0
54-5400-310 PROFESSIONAL SERVICES	214.87	9,244.41	10,000.00	755.59	92.4
54-5400-510 INSURANCE	.00	5,662.42	5,400.00	(262.42)	104.9
54-5400-540 IRRIGATION ASSESSMENTS	.00	80,086.33	97,000.00	16,913.67	82.6
54-5400-750 NEW CONSTRUCTION	31,043.43	274,408.23	2,175,000.00	1,900,591.77	12.6
TOTAL IRRIGATION DEPARTMENT	45,803.66	544,900.42	2,597,650.00	2,052,749.58	21.0
TOTAL FUND EXPENDITURES	45,803.66	544,900.42	2,597,650.00	2,052,749.58	21.0
NET REVENUE OVER EXPENDITURES	(11,689.26)	(275,211.97)	(2,113,950.00)	(1,838,738.03)	(13.0)

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	787,410.24	
55-1311000	ACCTS REC - STORMWATER	28,423.38	
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		1,815,252.81

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	(105,613.20)	
	BALANCE - CURRENT DATE		1,798,381.92
	TOTAL FUND EQUITY		1,798,381.92
	TOTAL LIABILITIES AND EQUITY		1,815,252.81

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	.00	4,050.00	15,000.00	10,950.00	27.0
55-3781 STORMWATER FEES	34,714.85	242,454.34	380,000.00	137,545.66	63.8
55-3791 INTEREST EARNINGS	2,668.41	23,273.17	58,000.00	34,726.83	40.1
TOTAL UTILITY REVENUES	37,383.26	269,777.51	453,000.00	183,222.49	59.6
TOTAL FUND REVENUE	37,383.26	269,777.51	453,000.00	183,222.49	59.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	2,059.40	14,171.37	20,500.00	6,328.63	69.1
55-5500-115 OVERTIME	120.20	621.81	1,000.00	378.19	62.2
55-5500-130 EMPLOYEE BENEFITS	893.45	6,076.41	10,100.00	4,023.59	60.2
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	6.25	2,500.00	2,493.75	.3
55-5500-255 COLLECTION SYSTEM	.00	9,831.53	15,000.00	5,168.47	65.5
55-5500-280 TELEPHONE	27.70	193.90	225.00	31.10	86.2
55-5500-310 PROFESSIONAL SERVICES	1,925.00	28,684.14	30,000.00	1,315.86	95.6
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
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	26,004.53	314,069.21	800,000.00	485,930.79	39.3
TOTAL STORMWATER DEPARTMENT	31,036.53	375,390.71	1,014,475.00	639,084.29	37.0
TOTAL FUND EXPENDITURES	31,036.53	375,390.71	1,014,475.00	639,084.29	37.0
NET REVENUE OVER EXPENDITURES	6,346.73	(105,613.20)	(561,475.00)	(455,861.80)	(18.8)

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

SEWER FUND COLLECTIONS

ASSETS

56-1010000	CASH IN COMBINED FUND	803,211.72	
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		886,468.71

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		886,468.71	
BALANCE - CURRENT DATE		886,468.71	
TOTAL FUND EQUITY			886,468.71
TOTAL LIABILITIES AND EQUITY			886,468.71

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
56-3731 SEWER SERVICE	.00	259,457.19	612,500.00	353,042.81	42.4
56-3740 CUSTOMER SERVICE FEES	.00	937.50	5,000.00	4,062.50	18.8
56-3741 INTEREST EARNINGS	2,932.80	30,951.34	50,000.00	19,048.66	61.9
56-3742 RENT - NON-OPERATING PROPERTY	.00	4,340.49	17,400.00	13,059.51	25.0
56-3744 MISCELLANEOUS REVENUES	.00	285.08	5,000.00	4,714.92	5.7
56-3747 IMPACT FEE - COLLECTION	.00	14,201.79	34,900.00	20,698.21	40.7
TOTAL UTILITY REVENUES	2,932.80	310,173.39	724,800.00	414,626.61	42.8
<u>SEWER FUND TRANSFER</u>					
56-3830 TRANSFER FROM FUND 52	.00	766,838.53	.00	(766,838.53)	.0
TOTAL SEWER FUND TRANSFER	.00	766,838.53	.00	(766,838.53)	.0
TOTAL FUND REVENUE	2,932.80	1,077,011.92	724,800.00	(352,211.92)	148.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTION</u>					
56-5600-110 SALARIES AND WAGES	10,787.46	59,211.74	136,500.00	77,288.26	43.4
56-5600-115 OVERTIME	857.14	4,499.07	5,000.00	500.93	90.0
56-5600-116 ON CALL PAY	183.56	1,231.62	3,750.00	2,518.38	32.8
56-5600-130 EMPLOYEE BENEFITS	4,108.96	25,065.21	62,893.00	37,827.79	39.9
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	28,424.30	36,144.70	80,000.00	43,855.30	45.2
56-5600-270 UTILITIES	336.77	3,679.12	5,000.00	1,320.88	73.6
56-5600-280 TELEPHONE	218.70	988.80	.00	(988.80)	.0
56-5600-310 PROFESSIONAL SERVICES	11,548.35	59,491.67	150,000.00	90,508.33	39.7
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	56,465.24	190,543.21	579,343.00	388,799.79	32.9
TOTAL FUND EXPENDITURES	56,465.24	190,543.21	579,343.00	388,799.79	32.9
NET REVENUE OVER EXPENDITURES	(53,532.44)	886,468.71	145,457.00	(741,011.71)	609.4

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(48,700.00)	
72-1111000	COURT BANK ACCOUNT	68,644.73	
72-1111001	FINES RECEIVABLE	840.00	
	TOTAL ASSETS		20,784.73

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	(22,092.36)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	18,074.11	
72-2140000	PAYABLES TO OTHER ENTITIES	24,802.98	
	TOTAL LIABILITIES		20,784.73
	TOTAL LIABILITIES AND EQUITY		20,784.73

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

FUND 90

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2026

FUND 95

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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