HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,102,734.69
01-1112000	XPRESS DEPOSIT ACCOUNT	105,806.29
01-1113000	PAYROLL CHECKING ACCOUNT	238,365.27
01-1151000	UNDESIGNATED CASH - PTIF	1,286,579.28
01-1151100	BANK OF UTAH	3,001,235.34
01-1151500	CACHE VALLEY BANK SAVINGS	14,208,356.50
01-1151710	PTIF SWR DEBT SERVICE #4099	202,174.19
01-1151720	PTIF-SWR O&M RESERVE #4100	244,570.60
01-1175000	UTILITY CASH CLEARING	2,060.26
	TOTAL COMBINED CASH	20,391,882.42
01-1801110	DESIGNATED CASH - SENIOR	(17,975.65)
01-1801120	DESIGNATED CASH - MUSEUM	(5,678.97)
01-1801130	DESIGNATED CASH - FIRST RESP.	(6,050.41)
01-1801140	DESIGNATED CASH - FIRE DEPT	(244,126.60)
01-1801240	REST CASH-SEWER DEBT SERVICE	(172,981.20)
01-1801250	REST CASH-SEWER O&M RESERVE	(233,944.65)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(19,711,124.94)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,763,882.65
45	ALLOCATION TO CAPITAL PROJECTS FUND	(33,393.99)
51	ALLOCATION TO WATER UTILITY FUND	2,799,230.19
52	ALLOCATION TO SEWER UTILITY FUND	5,412,909.06
53	ALLOCATION TO ELECTRIC UTILITY FUND	6,557,203.37
54	ALLOCATION TO IRRIGATION UTILITY FUND	909,660.00
55	ALLOCATION TO STORMWATER FUND	1,349,915.02
72	ALLOCATION TO COURT TRUST FUND	(48,281.36)
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,711,124.94
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(19,711,124.94)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,763,882.65	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	126,954.48	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311400	ACCTS REC - PROPERTY TAXES	(12,196.00)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,000,000.00	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311997	SALES AND USE TAX RECEIVABLE	508,821.00	
10-1311998	MASS TRANSIT RECEIVABLE	66,214.00	
10-1311999	FRANCHISE TAXES AR	47,510.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561101	PPD EXPENSE - STAMPS	2,555.10	
10-1801110	DESIGNATED CASH - SENIOR	17,975.65	
10-1801120	DESIGNATED CASH - MUSEUM	5,678.97	
10-1801130	DESIGNATED CASH - FIRST RESP.	6,050.41	
10-1801140	DESIGNATED CASH - FIRE DEPT	244,126.60	
	TOTAL ASSETS		4,887,572.38

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	71,392.39	
10-2131110	ACCTS PAY - CONTRACTOR DEP	651,709.72	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS	300.00	
10-2131130	ACCTS PAY - PARK DEPOSITS	3,859.00	
10-2131140	ACCTS PAY - DISPATCH	(651.99)	
10-2131150	ACCTS PAY - OTHER	8,975.15	
10-2131160	ZONING/SUBDIVISION DEPOSITS	243,282.52	
10-2210000	STATE WITHHOLDING PAYABLE	8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.85	
10-2220200	ULGT INSURANCE - CITY PORTION	.98	
10-2222000	DISABILITY INSURANCE PAYABLE	(1.38)	
10-2223000	CREDIT UNION PAYABLE	(44.66)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(18,196.70)	
10-2225000	401-K RETIREMENT PAYABLE	(15.49)	
10-2226000	INSURANCE - EMPLOYEE PORTION	.10	
10-2227000	TRUST INSURANCE-EMPLOYEE	.15	
10-2231000	STATE RETIREMENT PAYABLE	160.07	
10-2240000	UNEARNED PROPERTY TAXES	1,000,000.00	
10-2411050	STATE ASSESSMENT PAYABLE	(550.10)	
10-2411105	NON-UTILITY SALES TAX	(190.76)	
	TOTAL LIABILITIES		2,021,710.30

FUND EQUITY

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,056,595.69		
10-2951060	GENERAL FUND - DESIGNATED	273,831.63		
	REVENUE OVER EXPENDITURES - YTD	535,434.76		
	BALANCE - CURRENT DATE		2,865,862.08	
	TOTAL FUND EQUITY			2,865,862.08
	TOTAL LIABILITIES AND EQUITY			4,887,572.38

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	45,668.07	985,526.64	1,000,000.00	14,473.36	98.6
10-3115	FEE IN LIEU	5,857.75	48,183.78	50,000.00	1,816.22	96.4
10-3120	GEN PROP TAXES - DELINQUENT	1.25	20,043.43	15,000.00	(5,043.43)	133.6
10-3130	GENERAL SALES TAX	221,194.08	2,130,509.81	2,300,000.00	169,490.19	92.6
10-3140	FRANCHISE TAXES	9,981.46	34,621.05	55,000.00	20,378.95	63.0
10-3145	ENERGY SALES AND USE TAX	13,493.86	268,503.43	400,000.00	131,496.57	67.1
10-3150	MASS TRANSIT TAX	246.49	165,531.18	350,000.00	184,468.82	47.3
10-3155	TRANSIENT ROOM TAX	.00	757.76	.00	(757.76)	.0
	TOTAL TAXES	296,442.96	3,653,677.08	4,170,000.00	516,322.92	87.6
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	513.75	27,750.00	23,000.00	(4,750.00)	120.7
10-3221	BUILDING PERMITS	2,621.90	47,677.94	50,000.00	2,322.06	95.4
10-3225	ANIMAL LICENSES	209.00	10,189.00	11,000.00	811.00	92.6
	TOTAL LICENSES AND PERMITS	3,344.65	85,616.94	84,000.00	(1,616.94)	101.9
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	3,494.00	88,029.00	750,000.00	661,971.00	11.7
10-3356	CLASS C ROAD ALLOTMENT	129,270.96	899,160.82	1,200,000.00	300,839.18	74.9
	TOTAL INTERGOVERNMENTAL REVENUES	132,764.96	987,189.82	1,950,000.00	962,810.18	50.6
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	660.00	136,669.92	50,000.00	(86,669.92)	273.3
10-3415	SALE OF MAPS & PUBLICATIONS	9.38	103.18	1,000.00	896.82	10.3
10-3422	SPECIAL PROTECTIVE SERVICES	.00	156,039.32	165,000.00	8,960.68	94.6
10-3440	SOLID WASTE COLLECTION	95,977.72	1,032,814.39	1,100,000.00	67,185.61	93.9
10-3441	EMERGENCY MEDICAL SERVICES	17,363.54	189,487.70	210,000.00	20,512.30	90.2
10-3455	ANIMAL CONTROL FEES	.00	3.00	1,000.00	997.00	.3
10-3473	RECREATION REVENUES	465.00	19,076.50	20,000.00	923.50	95.4
10-3474	COMMUNITY PROGRESS REVENUES	.00	150.00	2,000.00	1,850.00	7.5
10-3475	YOUTH COUNCIL ACTIVITIES	.00	3,474.35	3,000.00	(474.35)	115.8
10-3476	LIBRARY USE FEES	738.00	67,027.00	70,000.00	2,973.00	95.8
10-3477	ROAD IMPACT FEES	.00	40,508.00	46,800.00	6,292.00	86.6
10-3479	PARK IMPACT FEES	4,434.00	128,586.00	177,400.00	48,814.00	72.5
10-3480	CEMETERY	7,450.00	90,340.00	80,000.00	(10,340.00)	112.9
10-3490	MISCELLANEOUS	1,011.60	203,444.57	100,000.00	(103,444.57)	203.4
	TOTAL CHARGES FOR SERVICES	128,109.24	2,067,723.93	2,026,200.00	(41,523.93)	102.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	11,968.60	105,588.27	100,000.00	(5,588.27)	105.6
10-3512	LIBRARY FINES	472.85	5,175.45	6,500.00	1,324.55	79.6
10-3513	PARKING TICKETS	.00	785.00	950.00	165.00	82.6
	TOTAL FINES AND FORFEITURES	12,441.45	111,548.72	107,450.00	(4,098.72)	103.8
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	10,395.61	85,172.17	148,800.00	63,627.83	57.2
10-3620	BUILDING & FACILITY RENTS	8,160.00	83,386.50	60,000.00	(23,386.50)	139.0
10-3622	LIBRARY ROOM RENTAL FEES	.00	130.00	100.00	(30.00)	130.0
10-3640	SALE OF FIXED ASSETS	1,520.00	48,020.00	35,000.00	(13,020.00)	137.2
10-3650	SALE OF MATERIAL & SUPPLIES	235.00	2,561.01	10,000.00	7,438.99	25.6
10-3651	SALE OF LIBRARY MAT'L & BOOKS	182.50	1,935.70	1,000.00	(935.70)	193.6
10-3652	LIBRARY COPY & LAMINATING FEES	161.65	2,046.40	2,000.00	(46.40)	102.3
	TOTAL MISCELLANEOUS REVENUES	20,654.76	223,251.78	256,900.00	33,648.22	86.9
	CONTRIBUTIONS AND TRANSFERS					
10-3870	CONTRIBUTIONS - PRIVATE	848.00	8,998.74	10,000.00	1,001.26	90.0
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	263.00	1,752.00	5,000.00	3,248.00	35.0
10-3872	CONTRIBUTIONS - NEW LIBRARY	.00	.00	2,000.00	2,000.00	.0
10-3874	DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875	CONTRIBUTIONS - MUSEUM	600.00	36,283.00	10,000.00	(26,283.00)	362.8
10-3876	CONTRIBUTIONS - MISC.	756.82	10,010.09	7,000.00	(3,010.09)	143.0
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	42,000.00	42,000.00	.0
10-3893	TRANS FM/TO GEN FUND UNAPPROP	.00	.00	1,097,820.00	1,097,820.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	2,467.82	57,043.83	1,183,820.00	1,126,776.17	4.8
	TOTAL FUND REVENUE	596,225.84	7,186,052.10	9,778,370.00	2,592,317.90	73.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,500.00	27,500.00	33,000.00	5,500.00	83.3
10-4110-130	EMPLOYEE BENEFITS	191.25	2,103.75	3,100.00	996.25	67.9
10-4110-230	TRAVEL & MEETINGS	.00	6,444.82	10,000.00	3,555.18	64.5
10-4110-510	INSURANCE	.00	532.16	550.00	17.84	96.8
10-4110-610	MISCELLANEOUS	115.81	295.36	600.00	304.64	49.2
	TOTAL CITY COUNCIL	2,807.06	36,876.09	47,250.00	10,373.91	78.0
	J. P. COURT					
10-4120-110	SALARY & WAGES	6,536.16	53,777.95	85,500.00	31,722.05	62.9
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	891.26	8,419.53	12,000.00	3,580.47	70.2
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,147.71	700.00	(447.71)	164.0
10-4120-230	TRAVEL & TRAINING	.00	1,839.56	4,000.00	2,160.44	46.0
10-4120-240	OFFICE SUPPLIES & EXPENSE	.00	614.71	1,500.00	885.29	41.0
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	98.46	1,482.32	2,400.00	917.68	61.8
10-4120-280	TELEPHONE	20.02	200.20	1,000.00	799.80	20.0
10-4120-310	ATTORNEY FEES	375.00	1,450.00	.00	(1,450.00)	.0
10-4120-510	INSURANCE	.00	1,063.44	1,050.00	(13.44)	101.3
10-4120-620	WITNESS, JURY & BALIFF FEES	1,195.50	10,844.00	14,000.00	3,156.00	77.5
	TOTAL J. P. COURT	9,116.40	80,839.42	122,250.00	41,410.58	66.1
	MAYOR					
10-4130-110	SALARY & WAGES	448.75	4,979.56	18,400.00	13,420.44	27.1
10-4130-130	EMPLOYEE BENEFITS	45.92	520.02	5,600.00	5,079.98	9.3
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	500.00	150.00	70.0
10-4130-230	TRAVEL & MEETINGS	567.64	3,087.12	4,500.00	1,412.88	68.6
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	67.91	100.00	32.09	67.9
10-4130-280	TELEPHONE	2.50	27.50	50.00	22.50	55.0
10-4130-510	INSURANCE	.00	279.97	300.00	20.03	93.3
10-4130-610	MISCELLANEOUS	.00	54.76	600.00	545.24	9.1
	TOTAL MAYOR	1,064.81	9,366.84	30,050.00	20,683.16	31.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	5,272.34	63,751.51	90,400.00	26,648.49	70.5
10-4140-115	OVERTIME	809.56	6,593.99	3,000.00	(3,593.99)	219.8
10-4140-130	EMPLOYEE BENEFITS	1,829.46	20,942.05	17,700.00	(3,242.05)	118.3
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	555.00	1,000.00	445.00	55.5
10-4140-220	PUBLIC NOTICES	.00	551.25	1,000.00	448.75	55.1
10-4140-230	TRAVEL & TRAINING	.00	4,214.57	2,500.00	(1,714.57)	168.6
10-4140-240	OFFICE SUPPLIES & EXPENSE	1,918.82	8,425.83	6,500.00	(1,925.83)	129.6
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	194.02	4,035.57	6,500.00	2,464.43	62.1
10-4140-280	TELEPHONE	237.82	2,681.21	2,000.00	(681.21)	134.1
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	15,742.61	61,147.73	60,000.00	(1,147.73)	101.9
10-4140-510	INSURANCE & BONDS	.00	2,363.39	2,350.00	(13.39)	100.6
10-4140-610	MISCELLANEOUS	548.98	2,531.13	500.00	(2,031.13)	506.2
	TOTAL ADMINISTRATION	26,553.61	177,793.23	194,450.00	16,656.77	91.4
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	.00	6,239.99	6,000.00	(239.99)	104.0
10-4150-220	PUBLIC NOTICES	856.93	6,040.02	7,000.00	959.98	86.3
10-4150-310	PROFESSIONAL SERVICES	.00	1,000.00	5,000.00	4,000.00	20.0
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	856.93	13,280.01	18,200.00	4,919.99	73.0
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	1,480.82	11,975.76	35,200.00	23,224.24	34.0
10-4160-130	EMPLOYEE BENEFITS	113.29	1,422.55	17,700.00	16,277.45	8.0
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	82.24	2,000.00	1,917.76	4.1
10-4160-260	BLDG & GROUNDS SUP & MAINT	1,285.70	23,459.28	35,000.00	11,540.72	67.0
10-4160-270	UTILITIES	173.05	6,954.38	13,000.00	6,045.62	53.5
10-4160-310	CONTRACT SERVICES	295.80	2,830.53	6,000.00	3,169.47	47.2
10-4160-510	INSURANCE	.00	10,470.20	10,250.00	(220.20)	102.2
10-4160-610	MISCELLANEOUS	.00	104.77	1,000.00	895.23	10.5
10-4160-620	MISCELLANEOUS SERVICES	380.00	3,765.00	1,500.00	(2,265.00)	251.0
10-4160-720	BUILDING IMPROVEMENTS	.00	84,728.81	294,000.00	209,271.19	28.8
	TOTAL GENERAL GOVERNMENT BUILDINGS	3,728.66	145,793.52	415,650.00	269,856.48	35.1
	ELECTION					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
	TOTAL ELECTION	.00	.00	500.00	500.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	9,715.77	63,034.08	148,100.00	85,065.92	42.6
10-4180-115	OVERTIME	1,328.64	4,815.46	200.00	(4,615.46)	2407.7
10-4180-130	EMPLOYEE BENEFITS	4,631.60	25,081.74	70,100.00	45,018.26	35.8
10-4180-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	920.08	.00	(920.08)	.0
10-4180-220	PUBLIC NOTICES	.00	628.31	1,000.00	371.69	62.8
10-4180-230	TRAVEL & TRAINING	.00	1,455.96	2,500.00	1,044.04	58.2
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	387.59	200.00	(187.59)	193.8
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	281.48	4,771.10	1,800.00	(2,971.10)	265.1
10-4180-280	TELEPHONE	64.12	560.25	800.00	239.75	70.0
10-4180-310	PROFESSIONAL SERVICES	22,113.60	33,631.60	190,000.00	156,368.40	17.7
10-4180-510	INSURANCE	.00	878.66	900.00	21.34	97.6
10-4180-610	MISCELLANEOUS	.00	8.99	.00	(8.99)	.0
10-4180-740	EQUIPMENT	.00	7,862.00	.00	(7,862.00)	.0
	TOTAL PLANNING COMMISSION	38,135.21	144,035.82	415,600.00	271,564.18	34.7
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	147,627.00	295,254.00	295,500.00	246.00	99.9
	TOTAL LAW ENFORCEMENT	147,627.00	295,254.00	295,500.00	246.00	99.9
	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	292.19	627.44	1,000.00	372.56	62.7
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	207.28	4,360.38	2,000.00	(2,360.38)	218.0
10-4212-310	PROFESSIONAL SERVICES	.00	177,802.09	190,000.00	12,197.91	93.6
10-4212-510	INSURANCE	.00	176.91	200.00	23.09	88.5
10-4212-610	MISCELLANEOUS	.00	155.84	200.00	44.16	77.9
10-4212-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EMERGENCY MANAGMENT SERVICE	499.47	183,122.66	205,600.00	22,477.34	89.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	.00	22,532.80	25,000.00	2,467.20	90.1
10-4215-130	EMPLOYEE BENEFITS	.00	1,367.47	2,700.00	1,332.53	50.7
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	.00	7,273.29	10,800.00	3,526.71	67.4
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	292.38	6,077.25	6,000.00	(77.25)	101.3
10-4215-280	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310	PROFESSIONAL SERVICES	.00	199.00	300.00	101.00	66.3
10-4215-510	INSURANCE	.00	4,700.82	4,600.00	(100.82)	102.2
10-4215-610	MISCELLANEOUS	182.78	299.80	400.00	100.20	75.0
10-4215-740	EQUIPMENT	2,957.60	2,957.60	5,000.00	2,042.40	59.2
	TOTAL FIRST RESPONDERS	3,432.76	45,408.03	56,350.00	10,941.97	80.6
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	.00	65,200.00	60,200.00	(5,000.00)	108.3
10-4220-130	EMPLOYEE BENEFITS	.00	5,344.65	3,600.00	(1,744.65)	148.5
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,568.50	1,000.00	(568.50)	156.9
10-4220-230	TRAVEL & TRAINING	330.98	11,476.06	15,000.00	3,523.94	76.5
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	117.71	500.00	382.29	23.5
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	709.08	40,140.88	25,000.00	(15,140.88)	160.6
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	718.30	2,025.45	2,500.00	474.55	81.0
10-4220-270	UTILITIES	242.51	2,335.04	9,000.00	6,664.96	25.9
10-4220-280	TELEPHONE	60.06	600.60	2,500.00	1,899.40	24.0
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	.00	121,742.75	129,000.00	7,257.25	94.4
10-4220-510	INSURANCE	.00	22,427.17	22,000.00	(427.17)	101.9
10-4220-610	MISCELLANEOUS	1,315.70	1,515.62	1,500.00	(15.62)	101.0
10-4220-740	EQUIPMENT	27.98	10,742.54	10,000.00	(742.54)	107.4
	TOTAL FIRE DEPARTMENT	3,404.61	285,236.97	283,400.00	(1,836.97)	100.7
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	1,591.92	16,437.52	38,900.00	22,462.48	42.3
10-4253-130	EMPLOYEE BENEFITS	121.77	1,257.41	3,600.00	2,342.59	34.9
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	226.32	1,000.00	773.68	22.6
10-4253-280	TELEPHONE	40.00	440.00	1,000.00	560.00	44.0
10-4253-310	PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	277.03	350.00	72.97	79.2
10-4253-510	INSURANCE	.00	470.47	500.00	29.53	94.1
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	1,753.69	19,108.75	53,020.00	33,911.25	36.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	5,439.92	54,823.23	101,800.00	46,976.77	53.9
10-4410-115	OVERTIME	118.58	11,672.21	10,000.00	(1,672.21)	116.7
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	1,391.57	22,356.07	65,500.00	43,143.93	34.1
10-4410-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	.00	67,049.87	45,000.00	(22,049.87)	149.0
10-4410-260	BLDG & GROUNDS SUP & MAINT	1,500.00	1,809.00	5,000.00	3,191.00	36.2
10-4410-280	TELEPHONE	43.75	481.25	800.00	318.75	60.2
10-4410-310	PROFESSIONAL SERVICES	.00	25,852.50	2,500.00	(23,352.50)	1034.1
10-4410-410	ROAD MAINTENANCE	21,814.56	115,656.43	70,000.00	(45,656.43)	165.2
10-4410-450	PUBLIC SAFETY SUPPLIES	.00	13,352.36	60,000.00	46,647.64	22.3
10-4410-480	SIDEWALK CONST & MAINT	16,002.50	122,672.69	235,000.00	112,327.31	52.2
10-4410-481	STREET TREE MAINTENANCE	.00	35,550.00	30,000.00	(5,550.00)	118.5
10-4410-482	CURB & GUTTER CONST & MAINT	21,923.82	136,401.74	100,000.00	(36,401.74)	136.4
10-4410-510	INSURANCE	.00	14,664.25	14,400.00	(264.25)	101.8
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720	BUILDING IMPROVEMENTS	13,400.43	477,647.52	525,000.00	47,352.48	91.0
10-4410-740	EQUIPMENT	.00	550,101.99	551,500.00	1,398.01	99.8
10-4410-750	OTHER IMPROVEMENTS	23,947.99	521,876.46	1,495,000.00	973,123.54	34.9
	TOTAL ROADS	105,583.12	2,171,967.57	3,323,100.00	1,151,132.43	65.4
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	43.80	3,000.00	2,956.20	1.5
10-4420-310	CONTRACT SERVICES	92,442.99	900,945.47	980,000.00	79,054.53	91.9
10-4420-311	COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
	TOTAL SOLID WASTE COLLECTION	92,442.99	900,989.27	991,000.00	90,010.73	90.9
	SHOP					
10-4440-130	EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	1,283.21	4,044.54	11,000.00	6,955.46	36.8
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	73.81	331.72	1,000.00	668.28	33.2
10-4440-510	INSURANCE	.00	695.90	700.00	4.10	99.4
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
	TOTAL SHOP	1,357.02	5,072.16	23,300.00	18,227.84	21.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	11,717.68	206,481.01	186,200.00	(20,281.01)	110.9
10-4510-115	OVERTIME	2,278.58	8,252.57	4,000.00	(4,252.57)	206.3
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	6,951.20	24,633.94	50,000.00	25,366.06	49.3
10-4510-130	EMPLOYEE BENEFITS	7,106.01	67,750.76	95,200.00	27,449.24	71.2
10-4510-230	TRAVEL & TRAINING	.00	1,110.00	300.00	(810.00)	370.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	4,356.63	21,217.41	23,700.00	2,482.59	89.5
10-4510-252	CLOTHING AND PPC	171.67	1,177.01	1,300.00	122.99	90.5
10-4510-260	BLDG & GROUNDS SUP & MAINT	16,334.91	75,321.15	70,000.00	(5,321.15)	107.6
10-4510-280	TELEPHONE	50.00	411.13	1,200.00	788.87	34.3
10-4510-310	PROFESSIONAL SERVICES	24,002.00	89,580.53	75,000.00	(14,580.53)	119.4
10-4510-510	INSURANCE	.00	11,256.07	11,000.00	(256.07)	102.3
10-4510-610	MISCELLANEOUS SUPPLIES	.00	970.07	400.00	(570.07)	242.5
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720	BUILDING IMPROVEMENTS	.00	.00	73,000.00	73,000.00	.0
10-4510-730	PARK IMPROVEMENTS	5,871.36	450,038.78	475,000.00	24,961.22	94.8
10-4510-740	EQUIPMENT	.00	90,131.72	103,500.00	13,368.28	87.1
	TOTAL PARKS	78,840.04	1,048,332.15	1,170,300.00	121,967.85	89.6
	ENGINEERING					
10-4550-110	SALARY & WAGES	2,329.14	26,193.18	57,000.00	30,806.82	46.0
10-4550-115	OVERTIME	314.38	2,200.78	.00	(2,200.78)	.0
10-4550-130	EMPLOYEE BENEFITS	1,035.78	11,237.20	22,500.00	11,262.80	49.9
10-4550-210	BOOKS, SUBS & MEMBERSHIP	.00	626.00	1,500.00	874.00	41.7
10-4550-230	TRAVEL & MEETINGS	.00	442.50	1,500.00	1,057.50	29.5
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	8,802.00	9,960.97	10,000.00	39.03	99.6
10-4550-280	TELEPHONE	45.37	328.11	700.00	371.89	46.9
10-4550-310	PROFESSIONAL SERVICES	.00	2,350.00	5,000.00	2,650.00	47.0
10-4550-510	INSURANCE	.00	1,920.48	1,900.00	(20.48)	101.1
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	12,526.67	55,259.22	100,250.00	44,990.78	55.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-4561-110	SALARY & WAGES	6,218.50	12,909.07	55,100.00	42,190.93	23.4
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	5,880.00	15,896.00	9,700.00	(6,196.00)	163.9
10-4561-130	EMPLOYEE BENEFITS	3,811.79	8,050.15	38,300.00	30,249.85	21.0
10-4561-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	6.96	66.58	1,000.00	933.42	6.7
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	773.34	6,063.88	7,000.00	936.12	86.6
10-4561-280	TELEPHONE	25.00	50.00	.00	(50.00)	.0
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	8,063.79	9,128.04	13,000.00	3,871.96	70.2
10-4561-481	FIELD PREPARATION SUPPLIES	4,800.00	4,800.00	30,000.00	25,200.00	16.0
10-4561-510	INSURANCE	.00	2,980.75	3,000.00	19.25	99.4
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	1,205.50	1,240.50	800.00	(440.50)	155.1
10-4561-620	MISCELLANEOUS SERVICES	1,070.00	1,079.00	10,000.00	8,921.00	10.8
	TOTAL RECREATION	31,854.88	62,263.97	169,400.00	107,136.03	36.8
	MUSEUM					
10-4562-110	SALARY & WAGES	5,899.45	58,490.02	62,000.00	3,509.98	94.3
10-4562-130	EMPLOYEE BENEFITS	1,044.51	10,852.68	12,000.00	1,147.32	90.4
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	818.35	650.00	(168.35)	125.9
10-4562-220	MUSEUM PROMOTION	.00	1,617.23	800.00	(817.23)	202.2
10-4562-230	TRAVEL	1,637.80	5,489.72	3,000.00	(2,489.72)	183.0
10-4562-240	OFFICE SUPPLIES	.00	388.31	600.00	211.69	64.7
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	631.32	750.00	118.68	84.2
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	274.55	100.00	(174.55)	274.6
10-4562-280	TELEPHONE	52.00	676.00	650.00	(26.00)	104.0
10-4562-310	CONTRACT SERVICES	.00	38.99	.00	(38.99)	.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	426.18	1,058.73	1,000.00	(58.73)	105.9
10-4562-510	INSURANCE	.00	879.36	900.00	20.64	97.7
10-4562-610	MISCELLANEOUS	645.24	2,038.42	1,000.00	(1,038.42)	203.8
10-4562-720	BUILDING IMPROVEMENTS	.00	5,635.93	10,000.00	4,364.07	56.4
	TOTAL MUSEUM	9,705.18	88,889.61	93,450.00	4,560.39	95.1
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	3,664.04	5,000.00	1,335.96	73.3
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	3,085.93	5,100.13	5,000.00	(100.13)	102.0
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	3,085.93	8,764.17	11,550.00	2,785.83	75.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	5,434.80	51,630.84	67,300.00	15,669.16	76.7
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	952.75	9,844.15	13,200.00	3,355.85	74.6
10-4564-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230	TRAVEL & TRAINING	146.28	2,066.52	10,000.00	7,933.48	20.7
10-4564-240	OFFICE SUPPLIES	9.14	243.48	500.00	256.52	48.7
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	110.68	995.88	6,000.00	5,004.12	16.6
10-4564-260	BLDG & GROUNDS SUP & MAINT	7.00	3,053.40	3,000.00	(53.40)	101.8
10-4564-270	UTILITIES	68.41	1,122.17	2,500.00	1,377.83	44.9
10-4564-280	TELEPHONE	42.87	589.75	1,000.00	410.25	59.0
10-4564-285	INTERNET SERVICE	89.95	1,548.08	3,000.00	1,451.92	51.6
10-4564-480	FOOD COST	277.26	3,005.23	15,000.00	11,994.77	20.0
10-4564-510	INSURANCE	.00	6,137.33	6,000.00	(137.33)	102.3
10-4564-610	MISCELLANEOUS SUPPLIES	893.56	9,742.00	15,000.00	5,258.00	65.0
10-4564-620	MISCELLANEOUS SERVICES	255.00	5,483.54	11,500.00	6,016.46	47.7
10-4564-720	BUILDINGS	.00	5,066.97	14,000.00	8,933.03	36.2
	TOTAL SENIOR CITIZENS	8,287.70	100,529.34	169,400.00	68,870.66	59.3
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	17,967.08	194,883.15	240,900.00	46,016.85	80.9
10-4580-115	OVERTIME	.00	162.70	.00	(162.70)	.0
10-4580-130	EMPLOYEE BENEFITS	4,544.81	49,901.14	64,700.00	14,798.86	77.1
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	1.99	1,988.13	3,000.00	1,011.87	66.3
10-4580-220	LIBRARY PROMOTION	1,121.66	4,989.08	8,000.00	3,010.92	62.4
10-4580-230	TRAVEL	532.00	906.63	1,500.00	593.37	60.4
10-4580-240	OFFICE SUPPLIES & EXPENSE	1,065.55	7,522.27	7,000.00	(522.27)	107.5
10-4580-250	EQUIPMENT SUPPLIES & MAINT	1,753.00	12,058.03	10,000.00	(2,058.03)	120.6
10-4580-260	BLDG SUPPLIES & MAINT	676.46	25,700.97	20,000.00	(5,700.97)	128.5
10-4580-270	UTILITIES	302.15	6,822.41	10,000.00	3,177.59	68.2
10-4580-280	TELEPHONE	258.49	2,731.18	3,000.00	268.82	91.0
10-4580-285	INTERNET SERVICE	.00	934.26	1,000.00	65.74	93.4
10-4580-310	PROFESSIONAL SERVICES	510.48	2,517.10	1,100.00	(1,417.10)	228.8
10-4580-480	LIBRARY BOOKS & MATERIALS	3,007.48	30,023.78	32,000.00	1,976.22	93.8
10-4580-481	LIBRARY TAPES	234.87	8,509.40	10,000.00	1,490.60	85.1
10-4580-510	INSURANCE	.00	17,268.50	16,900.00	(368.50)	102.2
10-4580-609	STATE GRANT	1,642.24	2,111.50	6,500.00	4,388.50	32.5
10-4580-610	MISCELLANEOUS SUPPLIES	.00	94.69	500.00	405.31	18.9
10-4580-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740	EQUIPMENT	.00	13,126.67	18,000.00	4,873.33	72.9
	TOTAL LIBRARY DEPARTMENT	33,618.26	382,251.59	454,600.00	72,348.41	84.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-4590-110	SALARY & WAGES	1,347.09	15,138.08	26,400.00	11,261.92	57.3
10-4590-115	OVERTIME	1,494.04	2,859.38	3,000.00	140.62	95.3
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	918.29	6,698.89	12,400.00	5,701.11	54.0
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	300.00	7,000.00	6,700.00	4.3
10-4590-260	BLDG & GROUNDS SUP & MAINT	6,232.20	13,507.15	6,000.00	(7,507.15)	225.1
10-4590-280	TELEPHONE	18.75	206.25	150.00	(56.25)	137.5
10-4590-310	PROFESSIONAL SERVICES	8,600.00	45,400.00	55,000.00	9,600.00	82.6
10-4590-510	INSURANCE	.00	2,008.94	2,000.00	(8.94)	100.5
10-4590-610	MISCELLANEOUS	.00	17.00	500.00	483.00	3.4
10-4590-730	CEMETERY IMPROVEMENTS	.00	29,504.28	85,000.00	55,495.72	34.7
	TOTAL CEMETERY	18,610.37	115,639.97	205,750.00	90,110.03	56.2
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	.00	1,155.00	1,200.00	45.00	96.3
10-4620-211	EASTER EGG HUNT	.00	1,657.31	1,200.00	(457.31)	138.1
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	1,155.87	2,000.00	844.13	57.8
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	414.47	450.00	35.53	92.1
10-4620-610	MISCELLANEOUS SUPPLIES	.00	825.60	3,000.00	2,174.40	27.5
10-4620-611	4TH OF JULY	1,091.14	17,022.18	25,000.00	7,977.82	68.1
10-4620-614	MASS TRANSIT-CVT	.00	165,174.02	340,000.00	174,825.98	48.6
10-4620-615	KILGORE TAX 50% TAX	.00	85,138.53	100,000.00	14,861.47	85.1
10-4620-620	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621	HYRUM HORNETS	.00	2,000.00	2,000.00	.00	100.0
	TOTAL COMMUNITY PROGRESS	1,091.14	274,542.98	478,450.00	203,907.02	57.4
	CAPITAL PROJECT EXPENSE					
10-4800-921	CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
	TOTAL CAPITAL PROJECT EXPENSE	.00	.00	450,000.00	450,000.00	.0
	TOTAL FUND EXPENDITURES	635,983.51	6,650,617.34	9,778,370.00	3,127,752.66	68.0
	NET REVENUE OVER EXPENDITURES	(39,757.67)	535,434.76	.00	(535,434.76)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
MAY 31, 2025

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		(33,393.99)	
	TOTAL ASSETS			(33,393.99)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,725,341.03		
	REVENUE OVER EXPENDITURES - YTD	(1,758,735.02)		
	BALANCE - CURRENT DATE		(33,393.99)	
	TOTAL FUND EQUITY			(33,393.99)
	TOTAL LIABILITIES AND EQUITY			(33,393.99)

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANT REVENUE					
45-3342	GENERAL FUND TRANSFER	.00	.00	450,000.00	450,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	450,000.00	450,000.00	.0
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	95.96	40,710.74	100,000.00	59,289.26	40.7
	TOTAL MISCELLANEOUS REVENUES	95.96	40,710.74	100,000.00	59,289.26	40.7
	INTERGOVERNMENTAL REVENUE					
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,569,000.00	1,569,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,569,000.00	1,569,000.00	.0
	TOTAL FUND REVENUE	95.96	40,710.74	2,119,000.00	2,078,289.26	1.9

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-740	NEW FIRE ENGINE	2,661.51	485,974.86	400,000.00	(85,974.86)	121.5
	TOTAL FIRE DEPARTMENT	2,661.51	485,974.86	400,000.00	(85,974.86)	121.5
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	20,318.00	105,472.44	.00	(105,472.44)	.0
45-4510-732	WEST PARK	35,824.00	55,949.50	500,000.00	444,050.50	11.2
45-4510-733	EAST PARK	538.00	1,152,048.96	1,219,000.00	66,951.04	94.5
	TOTAL PARKS	56,680.00	1,313,470.90	1,719,000.00	405,529.10	76.4
	TOTAL FUND EXPENDITURES	59,341.51	1,799,445.76	2,119,000.00	319,554.24	84.9
	NET REVENUE OVER EXPENDITURES	(59,245.55)	(1,758,735.02)	.00	1,758,735.02	.0

HYRUM CITY CORPORATION
BALANCE SHEET
MAY 31, 2025

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND		2,799,230.19	
51-1311000	ACCTS REC - UTILITIES		63,089.76	
51-1311001	ACCTS REC - PRIOR PERIOD		97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(2,458.44)	
51-1511510	INVENTORY - WATER		298,922.84	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT		2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES		77,768.00	
51-1611000	LAND & STOCK - WATER UTILITY		1,529,997.44	
51-1621000	BUILDINGS - WATER UTILITY		440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS		(278,544.74)	
51-1631000	WATER STORAGE & DIST SYSTEM		12,943,583.95	
51-1632000	DEPREC - WATER DIST SYSTEM		(7,184,339.43)	
51-1642000	WATER IMPROVEMENTS		(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY		2,238,350.88	
51-1652000	DEPRECIATION - WATER EQUIPMENT		(1,366,722.79)	
51-1711000	CONSTRUCTION IN PROGRESS		477,244.14	
	TOTAL ASSETS			10,956,474.17

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND		5,365.20	
51-2228000	ACCRUED VACATION - WATER		36,533.87	
51-2228001	DEFERRED INFLOWS OF RESOURCES		191.00	
51-2228002	UNFUNDED PENSION PAYABLE		43,878.00	
51-2230100	ACCRUED SICK LEAVE - WATER		72,092.34	
	TOTAL LIABILITIES			158,060.41

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,536,164.24		
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)		
	REVENUE OVER EXPENDITURES - YTD	338,408.52		
	BALANCE - CURRENT DATE		10,798,413.76	
	TOTAL FUND EQUITY			10,798,413.76
	TOTAL LIABILITIES AND EQUITY			10,956,474.17

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	122,774.77	1,374,968.23	1,600,000.00	225,031.77	85.9
51-3714	NEW CONNECTION FEES	848.00	27,157.86	34,000.00	6,842.14	79.9
51-3718	SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719	MISCELLANEOUS REVENUES	1,965.94	1,965.94	5,000.00	3,034.06	39.3
51-3721	INTEREST EARNINGS	10,170.94	112,045.39	158,000.00	45,954.61	70.9
51-3725	IMPACT FEE - "BUY-IN"	344.00	10,320.00	13,760.00	3,440.00	75.0
51-3726	IMPACT FEE - STORAGE	1,782.00	53,460.00	71,280.00	17,820.00	75.0
51-3727	IMPACT FEE - DISTRIBUTION	2,848.00	85,440.00	113,920.00	28,480.00	75.0
51-3729	IMPACT FEE - PROFESSIONAL SERV	22.00	660.00	880.00	220.00	75.0
51-3742	RENT - NON-OPERATING PROPERTY	1,350.00	14,850.00	31,800.00	16,950.00	46.7
	TOTAL UTILITY REVENUES	142,105.65	1,680,867.42	2,029,640.00	348,772.58	82.8
	TOTAL FUND REVENUE	142,105.65	1,680,867.42	2,029,640.00	348,772.58	82.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	21,683.16	242,690.41	458,600.00	215,909.59	52.9
51-5100-115	OVERTIME	2,048.26	19,107.05	4,000.00	(15,107.05)	477.7
51-5100-116	STANDBY TIME	1,007.75	11,877.01	13,400.00	1,522.99	88.6
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	9,775.59	117,991.33	235,700.00	117,708.67	50.1
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,582.00	1,700.00	118.00	93.1
51-5100-220	PUBLIC NOTICES	.00	547.84	250.00	(297.84)	219.1
51-5100-230	TRAVEL & TRAINING	.00	2,109.00	10,000.00	7,891.00	21.1
51-5100-240	OFFICE SUPPLIES AND EXPENSE	199.48	8,820.14	5,000.00	(3,820.14)	176.4
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	2,085.88	34,125.90	41,100.00	6,974.10	83.0
51-5100-252	CLOTHING AND PPC	127.61	1,516.04	6,500.00	4,983.96	23.3
51-5100-255	DISTRIB SYSTEM MAINTENANCE	16,818.80	197,135.09	260,000.00	62,864.91	75.8
51-5100-260	BLDG & GROUNDS SUP & MAINT	1,780.03	18,294.78	3,000.00	(15,294.78)	609.8
51-5100-270	UTILITIES	8,528.56	124,832.97	120,000.00	(4,832.97)	104.0
51-5100-280	TELEPHONE	432.81	4,736.23	4,000.00	(736.23)	118.4
51-5100-310	PROFESSIONAL SERVICES	927.00	39,900.27	20,000.00	(19,900.27)	199.5
51-5100-510	INSURANCE	.00	10,542.88	10,350.00	(192.88)	101.9
51-5100-610	MISCELLANEOUS SUPPLIES	.00	3.55	1,000.00	996.45	.4
51-5100-720	BUILDINGS	.00	.00	20,000.00	20,000.00	.0
51-5100-740	EQUIPMENT	.00	267,317.34	283,000.00	15,682.66	94.5
51-5100-750	NEW CONSTRUCTION	15,277.63	239,329.07	2,130,000.00	1,890,670.93	11.2
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
	TOTAL WATER DEPARTMENT	80,692.56	1,342,458.90	3,755,920.00	2,413,461.10	35.7
	TOTAL FUND EXPENDITURES	80,692.56	1,342,458.90	3,755,920.00	2,413,461.10	35.7
	NET REVENUE OVER EXPENDITURES	61,413.09	338,408.52	(1,726,280.00)	(2,064,688.52)	19.6

HYRUM CITY CORPORATION
BALANCE SHEET
MAY 31, 2025

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,412,909.06	
52-1311000	ACCTS REC - UTILITIES	168,028.87	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
52-1311002	LEASE RECEIVABLE	243,834.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	87,938.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	14,659,068.64	
52-1622000	DEPRECIATION - SEWER PLANT	(8,140,352.48)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(215,917.06)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(359,553.81)	
52-1711000	CONSTRUCTION IN PROGRESS	12,998.64	
52-1801240	RESTRICTED CASH-DEBT SERVICE	172,981.20	
52-1801250	RESTRICTED CASH-O&M RESERVE	233,944.65	
	TOTAL ASSETS		13,557,112.28

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND		568.57	
52-2228000	ACCRUED VACATION - SEWER		25,056.25	
52-2228001	DEFERRED INFLOWS OF RESOURCES		216.00	
52-2228002	UNFUNDED PENSION PAYABLE		49,616.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-		218,345.40	
52-2230100	ACCRUED SICK LEAVE - SEWER		25,015.60	
52-2500001	BONDS PAYABLE-WWTP		2,266,794.63	
52-2551100	ACCRUED INT PAY - NEW PLANT		434.73	
	TOTAL LIABILITIES			2,586,047.18
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	9,987,763.60		
52-2951522	SEWER FUND - RESTRICTED	406,925.85		
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)		
	REVENUE OVER EXPENDITURES - YTD	678,221.65		
	BALANCE - CURRENT DATE		10,971,065.10	
	TOTAL FUND EQUITY			10,971,065.10
	TOTAL LIABILITIES AND EQUITY			13,557,112.28

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	199,662.47	2,166,550.23	2,400,000.00	233,449.77	90.3
52-3740	CUSTOMER SERVICE FEES	50.00	3,004.00	5,000.00	1,996.00	60.1
52-3741	INTEREST EARNINGS	21,368.25	248,650.19	225,500.00	(23,150.19)	110.3
52-3742	RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,400.00	38.06	99.8
52-3744	MISCELLANEOUS REVENUES	.00	1,972.19	5,000.00	3,027.81	39.4
52-3747	IMPACT FEE - COLLECTION	436.00	26,160.00	34,900.00	8,740.00	75.0
52-3748	IMPACT FEE - TREATMENT	1,922.42	115,345.20	150,000.00	34,654.80	76.9
	TOTAL UTILITY REVENUES	223,439.14	2,579,043.75	2,837,800.00	258,756.25	90.9
	TOTAL FUND REVENUE	223,439.14	2,579,043.75	2,837,800.00	258,756.25	90.9

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	26,389.23	330,063.24	452,600.00	122,536.76	72.9
52-5200-115	OVERTIME	1,921.24	19,821.51	20,000.00	178.49	99.1
52-5200-116	ON CALL PAY	876.13	11,437.03	15,000.00	3,562.97	76.3
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	12,363.99	157,196.00	228,700.00	71,504.00	68.7
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	285.00	2,000.00	1,715.00	14.3
52-5200-220	PUBLIC NOTICES	372.31	879.65	500.00	(379.65)	175.9
52-5200-230	TRAVEL & TRAINING	158.75	5,407.35	20,000.00	14,592.65	27.0
52-5200-240	OFFICE SUPPLIES & EXPENSE	199.48	8,865.25	6,000.00	(2,865.25)	147.8
52-5200-250	LAB SUPPLIES	3,067.29	10,305.81	5,000.00	(5,305.81)	206.1
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	.00	1,441.14	3,250.00	1,808.86	44.3
52-5200-254	PLANT EQUIP SUP & MAINT	19,707.63	96,561.59	250,000.00	153,438.41	38.6
52-5200-255	COLLECTION SYSTEM MAINTENANCE	.00	87,611.94	212,000.00	124,388.06	41.3
52-5200-256	MBR CLEANING CHEMICALS	.00	29,432.90	50,000.00	20,567.10	58.9
52-5200-257	ALUMINUM SULFATE	.00	76,260.10	110,000.00	33,739.90	69.3
52-5200-258	POLYMER	4,261.21	12,783.63	17,000.00	4,216.37	75.2
52-5200-260	BLDG & GROUNDS SUP & MAINT	1,526.54	9,986.94	4,000.00	(5,986.94)	249.7
52-5200-270	UTILITIES	28,734.28	294,327.69	340,000.00	45,672.31	86.6
52-5200-280	TELEPHONE	489.04	4,792.73	4,500.00	(292.73)	106.5
52-5200-285	INTERNET SERVICE	542.40	5,435.04	6,000.00	564.96	90.6
52-5200-310	PROFESSIONAL SERVICES	6,203.00	122,709.28	250,000.00	127,290.72	49.1
52-5200-311	PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510	INSURANCE	.00	26,765.15	26,200.00	(565.15)	102.2
52-5200-610	MISCELLANEOUS	.00	396.95	2,000.00	1,603.05	19.9
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	33,500.00	110,000.00	76,500.00	30.5
52-5200-750	NEW CONSTRUCTION	.00	477,930.18	1,200,000.00	722,069.82	39.8
52-5200-812	DEBT SERVICE-WWTP	3,714.00	40,557.79	44,300.00	3,742.21	91.6
52-5200-822	DEBT SERVICE-INT. WWTP	3,252.00	36,068.21	39,400.00	3,331.79	91.5
	TOTAL SEWER DEPARTMENT	113,778.52	1,900,822.10	3,453,950.00	1,553,127.90	55.0
	TOTAL FUND EXPENDITURES	113,778.52	1,900,822.10	3,453,950.00	1,553,127.90	55.0
	NET REVENUE OVER EXPENDITURES	109,660.62	678,221.65	(616,150.00)	(1,294,371.65)	110.1

HYRUM CITY CORPORATION
BALANCE SHEET
MAY 31, 2025

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND		6,557,203.37	
53-1311000	ACCTS REC - UTILITIES		544,000.81	
53-1311001	ACCTS REC - PRIOR PERIOD		782,829.73	
53-1311710	DEFERRED COLL. COST		(11,515.16)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(6,470.18)	
53-1511510	INVENTORY - ELECTRIC		1,785,294.90	
53-1565530	RIGHT OF USE ASSET		32,311.00	
53-1565531	ACCUMULATED AMORTIZATION		(32,068.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN		(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES		232,708.00	
53-1611000	LAND - ELECTRIC UTILITY		823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY		1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE		1,784,730.20	
53-1621500	PAYSON POWER PURCHASE		101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS		(638,315.76)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM		9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM		(4,782,555.99)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS		(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY		3,141,132.01	
53-1652000	DEPRECIAITON - ELEC EQUIPMENT		(2,027,753.71)	
53-1711000	CONSTRUCTION IN PROGRESS		4,851,025.52	
	TOTAL ASSETS			22,055,797.30

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC		(17,775.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS		511,224.30	
53-2228000	ACCRUED VACATION - ELECTRIC		96,885.61	
53-2228001	DEFERRED INFLOWS OF RESOURCES		572.00	
53-2228002	UNFUNDED PENSION PAYABLE		131,297.00	
53-2228003	LEASE LIABILITY		(.26)	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC		107,865.89	
53-2411100	STATE SALES TAX PAYABLE		15,147.73	
53-2411101	SALES TAX PAY - NON CURRENT		13,673.37	
53-2411102	SALES TAX - NON CITY		313.91	
	TOTAL LIABILITIES			859,204.55

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	17,519,004.53		
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)		
	REVENUE OVER EXPENDITURES - YTD	3,861,127.22		
	BALANCE - CURRENT DATE		21,196,592.75	
	TOTAL FUND EQUITY			21,196,592.75

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	22,055,797.30

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES ENERGY SALES					
53-3145	ENERGY SALES AND USE TAX	43,017.03	516,789.19	550,000.00	33,210.81	94.0
	TOTAL UTILITY REVENUES ENERGY SALES	43,017.03	516,789.19	550,000.00	33,210.81	94.0
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	974,565.26	11,463,230.77	14,100,000.00	2,636,769.23	81.3
53-3752	ENERGY DISCOUNTS	(13,677.16)	(151,259.76)	(105,000.00)	46,259.76	(144.1)
53-3755	NEW CONNECTION FEES	2,250.00	53,608.68	85,000.00	31,391.32	63.1
53-3757	SALE OF MATERIALS	(87,144.82)	.00	500.00	500.00	.0
53-3758	CUSTOMER SERVICE & MISC	13,731.07	1,178,877.44	255,000.00	(923,877.44)	462.3
53-3761	INTEREST EARNINGS	25,213.85	245,709.37	152,000.00	(93,709.37)	161.7
53-3764	LABOR	.00	46,687.50	15,000.00	(31,687.50)	311.3
53-3765	EQUIPMENT	670.00	28,725.00	15,000.00	(13,725.00)	191.5
53-3766	MATERIALS	414,762.15	575,401.12	15,000.00	(560,401.12)	3836.0
53-3767	IMPACT FEE - DISTRIBUTION	6,045.00	106,497.00	101,200.00	(5,297.00)	105.2
	TOTAL UTILITY REVENUES	1,336,415.35	13,547,477.12	14,633,700.00	1,086,222.88	92.6
	TOTAL FUND REVENUE	1,379,432.38	14,064,266.31	15,183,700.00	1,119,433.69	92.6

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	70,923.73	811,648.00	1,229,800.00	418,152.00	66.0
53-5300-115	OVERTIME	5,972.74	39,727.07	25,000.00	(14,727.07)	158.9
53-5300-116	STANDBY TIME	1,030.75	11,940.51	13,400.00	1,459.49	89.1
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130	EMPLOYEE BENEFITS	32,802.46	366,303.25	576,400.00	210,096.75	63.6
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	447.70	2,900.00	2,452.30	15.4
53-5300-220	PUBLIC NOTICES	.00	117.70	250.00	132.30	47.1
53-5300-230	TRAVEL & TRAINING	564.87	12,124.79	20,000.00	7,875.21	60.6
53-5300-240	OFFICE SUPPLIES AND EXPENSE	2,205.52	11,166.77	10,000.00	(1,166.77)	111.7
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	11,059.65	64,995.33	125,000.00	60,004.67	52.0
53-5300-252	CLOTHING AND PPC	.00	8,726.68	9,000.00	273.32	97.0
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	71,523.41	346,041.86	925,000.00	578,958.14	37.4
53-5300-256	TREE CITY/CONSUMER ED.	.00	80,479.52	105,000.00	24,520.48	76.7
53-5300-257	GENERATION COSTS	77,152.77	398,893.64	830,000.00	431,106.36	48.1
53-5300-258	CHRISTMAS DECORATIONS	.00	2,320.00	10,000.00	7,680.00	23.2
53-5300-259	HYDRO PLANT MAINTENANCE	22,758.50	27,789.90	75,000.00	47,210.10	37.1
53-5300-260	BLDGS & GROUNDS SUP & MAINT	12,054.80	20,040.22	35,000.00	14,959.78	57.3
53-5300-270	UTILITIES	585.73	10,973.55	16,000.00	5,026.45	68.6
53-5300-280	TELEPHONE	1,132.95	9,727.62	12,000.00	2,272.38	81.1
53-5300-285	INTERNET SERVICE	165.00	1,605.00	2,500.00	895.00	64.2
53-5300-310	PROFESSIONAL SERVICES	11,163.50	59,728.94	65,000.00	5,271.06	91.9
53-5300-510	INSURANCE	.00	33,557.12	32,800.00	(757.12)	102.3
53-5300-610	MISCELLANEOUS SUPPLIES	41.95	11,158.89	10,000.00	(1,158.89)	111.6
53-5300-620	MISCELLANEOUS SERVICES	3,823.56	59,152.48	60,000.00	847.52	98.6
53-5300-630	POWER PURCHASE	595,785.16	6,224,357.66	9,100,000.00	2,875,642.34	68.4
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740	EQUIPMENT	11,250.00	165,308.99	160,000.00	(5,308.99)	103.3
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	65,539.58	464,595.72	680,000.00	215,404.28	68.3
53-5300-810	DEBT SERVICE - PRINCIPAL	41,727.27	417,272.70	441,000.00	23,727.30	94.6
53-5300-820	DEBT SERVICE - INTEREST	53,202.88	539,122.50	587,000.00	47,877.50	91.8
	TOTAL ELECTRIC DEPARTMENT	1,092,466.78	10,203,139.09	15,181,550.00	4,978,410.91	67.2
	TOTAL FUND EXPENDITURES	1,092,466.78	10,203,139.09	15,181,550.00	4,978,410.91	67.2
	NET REVENUE OVER EXPENDITURES	286,965.60	3,861,127.22	2,150.00	(3,858,977.22)	17958

HYRUM CITY CORPORATION
BALANCE SHEET
MAY 31, 2025

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		909,660.00	
54-1311000	ACCTS REC - UTILITIES		22,763.18	
54-1311001	ACCTS REC - PRIOR PERIOD		19,565.17	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(379.55)	
54-1511510	INVENTORY - IRRIGATION		217,389.50	
54-1571000	DEFERRED OUTFLOW OF RESOURCES		14,666.00	
54-1611000	LAND & STOCK - IRR UTILITY		1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM		7,109,738.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS		(5,452,686.20)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY		181,914.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT		(108,579.75)	
54-1711000	CONSTRUCTION IN PROGRESS		118,957.80	
	TOTAL ASSETS			4,278,270.62
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2228000	ACCRUED VAC PAY - IRRIGATION		6,896.34	
54-2228001	DEFERRED INFLOWS OF RESOURCES		36.00	
54-2228002	UNFUNDED PENSION PAYABLE		8,275.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO		13,560.31	
	TOTAL LIABILITIES			28,767.65
	FUND EQUITY			
54-2811540	CONTRIBUTED CAPITAL		4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	141,488.58		
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)		
	REVENUE OVER EXPENDITURES - YTD	21,202.77		
	BALANCE - CURRENT DATE		147,900.35	
	TOTAL FUND EQUITY			4,249,502.97
	TOTAL LIABILITIES AND EQUITY			4,278,270.62

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340	STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
	TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	31,077.33	340,530.68	370,000.00	29,469.32	92.0
54-3775	NEW CONNECTION FEES	.00	(500.00)	1,000.00	1,500.00	(50.0)
54-3779	MISCELLANEOUS REVENUES	.00	72,887.50	6,000.00	(66,887.50)	1214.8
54-3781	INTEREST EARNINGS	3,772.14	42,965.30	38,000.00	(4,965.30)	113.1
54-3785	IMPACT FEE - "BUY-IN"	2,382.00	48,434.00	47,700.00	(734.00)	101.5
	TOTAL UTILITY REVENUES	37,231.47	504,317.48	462,700.00	(41,617.48)	109.0
	TOTAL FUND REVENUE	37,231.47	504,317.48	1,329,000.00	824,682.52	38.0

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	4,720.29	52,711.23	98,900.00	46,188.77	53.3
54-5400-115	OVERTIME	3,892.82	7,441.47	2,000.00	(5,441.47)	372.1
54-5400-130	EMPLOYEE BENEFITS	3,456.35	26,400.73	53,800.00	27,399.27	49.1
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	951.65	4,522.60	7,000.00	2,477.40	64.6
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	71.94	10,000.00	9,928.06	.7
54-5400-255	DISTRIB SYSTEM MAINTENANCE	3,106.09	61,917.18	30,000.00	(31,917.18)	206.4
54-5400-260	BLDGS & GROUNDS SUP & MAINT	2,200.00	2,200.00	1,000.00	(1,200.00)	220.0
54-5400-270	UTILITIES	79.79	3,348.60	85,000.00	81,651.40	3.9
54-5400-280	TELEPHONE	40.75	448.25	450.00	1.75	99.6
54-5400-310	PROFESSIONAL SERVICES	1,328.59	17,831.25	10,000.00	(7,831.25)	178.3
54-5400-510	INSURANCE	.00	5,383.66	5,300.00	(83.66)	101.6
54-5400-540	IRRIGATION ASSESSMENTS	.00	95,223.45	88,000.00	(7,223.45)	108.2
54-5400-740	EQUIPMENT	.00	12,397.15	14,000.00	1,602.85	88.6
54-5400-750	NEW CONSTRUCTION	124,302.20	193,217.20	1,385,000.00	1,191,782.80	14.0
	TOTAL IRRIGATION DEPARTMENT	144,078.53	483,114.71	1,790,950.00	1,307,835.29	27.0
	TOTAL FUND EXPENDITURES	144,078.53	483,114.71	1,790,950.00	1,307,835.29	27.0
	NET REVENUE OVER EXPENDITURES	(106,847.06)	21,202.77	(461,950.00)	(483,152.77)	4.6

HYRUM CITY CORPORATION
BALANCE SHEET
MAY 31, 2025

STORMWATER FUND

	ASSETS			
55-1010000	CASH IN COMBINED FUND		1,349,915.02	
55-1311000	ACCTS REC - STORMWATER		28,411.10	
55-1311001	ACCTS REC - PRIOR PERIOD		19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES		6,640.00	
55-1611000	LAND & STOCK - STORM WATER		40,566.00	
55-1631000	STORM WATER IMPROVEMENTS		1,119,912.54	
55-1632000	DEPRECIATION - STORM WATER		(448,548.97)	
55-1651000	EQUIPMENT - STORMWATER UTILITY		225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU		(186,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS		67,033.32	
	TOTAL ASSETS			2,222,434.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-2228000	ACCRUED VACATION - STORMWATER		4,624.64	
55-2228001	DEFERRED INFLOWS OF RESOURCES		16.00	
55-2228002	UNFUNDED PENSION PAYABLE		3,746.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE		9,303.91	
	TOTAL LIABILITIES			17,690.55
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,908,079.96		
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)		
	REVENUE OVER EXPENDITURES - YTD	301,010.96		
	BALANCE - CURRENT DATE		2,204,743.92	
	TOTAL FUND EQUITY			2,204,743.92
	TOTAL LIABILITIES AND EQUITY			2,222,434.47

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	300.00	8,850.00	15,000.00	6,150.00	59.0
55-3781	STORMWATER FEES	34,308.55	358,038.84	375,000.00	16,961.16	95.5
55-3791	INTEREST EARNINGS	4,926.46	51,909.55	50,500.00	(1,409.55)	102.8
	TOTAL UTILITY REVENUES	39,535.01	418,798.39	440,500.00	21,701.61	95.1
	TOTAL FUND REVENUE	39,535.01	418,798.39	440,500.00	21,701.61	95.1

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	1,573.63	17,743.77	20,500.00	2,756.23	86.6
55-5500-115	OVERTIME	127.05	1,323.72	1,000.00	(323.72)	132.4
55-5500-130	EMPLOYEE BENEFITS	649.75	7,919.19	10,100.00	2,180.81	78.4
55-5500-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230	TRAVEL & TRAINING	.00	480.00	1,000.00	520.00	48.0
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255	COLLECTION SYSTEM	.00	7,372.69	15,000.00	7,627.31	49.2
55-5500-280	TELEPHONE	18.00	198.00	225.00	27.00	88.0
55-5500-310	PROFESSIONAL SERVICES	1,622.60	25,285.95	30,000.00	4,714.05	84.3
55-5500-450	FLOOD CONTROL	625.80	9,295.32	3,000.00	(6,295.32)	309.8
55-5500-510	INSURANCE	.00	643.26	650.00	6.74	99.0
55-5500-750	NEW CONSTRUCTION	12,990.10	47,525.53	700,000.00	652,474.47	6.8
	TOTAL STORMWATER DEPARTMENT	17,606.93	117,787.43	784,475.00	666,687.57	15.0
	TOTAL FUND EXPENDITURES	17,606.93	117,787.43	784,475.00	666,687.57	15.0
	NET REVENUE OVER EXPENDITURES	21,928.08	301,010.96	(343,975.00)	(644,985.96)	87.5

HYRUM CITY CORPORATION
BALANCE SHEET
MAY 31, 2025

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	(48,281.36)	
72-1111000	COURT BANK ACCOUNT	82,038.47	
72-1111001	FINES RECEIVABLE	117,138.00	
	TOTAL ASSETS		150,895.11
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131151	ACCTS PAY - J.P. COURT	(3,018.15)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	29,403.26	
72-2140000	PAYABLES TO OTHER ENTITIES	124,510.00	
	TOTAL LIABILITIES		150,895.11
	TOTAL LIABILITIES AND EQUITY		150,895.11

HYRUM CITY CORPORATION
BALANCE SHEET
MAY 31, 2025

FUND 90

	ASSETS			
90-1611000	LAND - GENERAL MUNICIPAL		1,343,999.91	
90-1621000	BUILDINGS - GENERAL MUNICIPAL		10,371,609.25	
90-1622000	DEPRECIATION - BUILDINGS		(6,197,869.08)	
90-1631000	IMPROVE - GEN MUNICIPAL		5,113,685.45	
90-1632000	DEPRECIATION - IMPROVEMENTS		(2,359,724.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL		4,808,426.90	
90-1652000	DEPRECIATION - EQUIPMENT		(3,170,421.41)	
90-1661000	INFRASTRUCTURE - ROADS		9,057,803.62	
90-1662000	DEPRECIATION - ROADS		(5,668,277.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS		2,348,161.83	
90-1672000	DEPRECIATION - SIDEWALKS		(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER		1,242,632.31	
90-1682000	DEPRECIATION - CURB & GUTTER		(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS		6,265,203.54	
	TOTAL ASSETS			20,112,151.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-2971000	INVEST IN GENERAL FIXED ASSETS	20,112,151.05		
	BALANCE - CURRENT DATE		20,112,151.05	
	TOTAL FUND EQUITY			20,112,151.05
	TOTAL LIABILITIES AND EQUITY			20,112,151.05

HYRUM CITY CORPORATION
BALANCE SHEET
MAY 31, 2025

FUND 95

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