HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	597,877.02
01-1112000	XPRESS DEPOSIT ACCOUNT	125,273.89
01-1113000	PAYROLL CHECKING ACCOUNT	48,186.88
01-1151000	UNDESIGNATED CASH - PTIF	812,552.72
01-1151100	BANK OF UTAH	3,046,156.30
01-1151500	CACHE VALLEY BANK SAVINGS	14,130,772.19
01-1151710	PTIF SWR DEBT SERVICE #4099	205,197.99
01-1151720	PTIF-SWR O&M RESERVE #4100	248,228.50
01-1175000	UTILITY CASH CLEARING	1,564.00
	TOTAL COMBINED CASH	19,215,809.49
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	(18,535,052.01)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,771,397.43
45	ALLOCATION TO CAPITAL PROJECTS FUND	524,530.51
51	ALLOCATION TO WATER UTILITY FUND	2,290,530.19
52	ALLOCATION TO SEWER UTILITY FUND	5,873,334.04
53	ALLOCATION TO ELECTRIC UTILITY FUND	6,425,417.79
54	ALLOCATION TO IRRIGATION UTILITY FUND	1,021,357.28
55	ALLOCATION TO STORMWATER FUND	763,635.52
56	ALLOCATION TO SEWER FUND COLLECTIONS	(86,468.62)
72	ALLOCATION TO COURT TRUST FUND	(48,682.13)
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,535,052.01
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(18,535,052.01)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,771,397.43	
10-1131000	PETTY CASH	440.00	
10-1311000	ACCTS REC - UTILITIES	130,134.88	
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	(39.17)	
10-1561100	PPD EXPENSE	187,722.73	
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		4,086,865.61

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	33,789.84	
10-2131110	ACCTS PAY - CONTRACTOR DEP	568,309.72	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS	1,000.00	
10-2131121	BALL FIELD PREP DEPOSIT	1,000.00	
10-2131130	ACCTS PAY - PARK DEPOSITS	4,975.00	
10-2131140	ACCTS PAY - DISPATCH	(3,285.37)	
10-2131150	ACCTS PAY - OTHER	10,745.89	
10-2131160	ZONING/SUBDIVISION DEPOSITS	246,025.44	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	(16.56)	
10-2220200	ULGT INSURANCE - CITY PORTION	1.11	
10-2222000	DISABILITY INSURANCE PAYABLE	27.32	
10-2223000	CREDIT UNION PAYABLE	(44.66)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(25,427.54)	
10-2226000	INSURANCE - EMPLOYEE PORTION	(465.20)	
10-2226211	PEHP LIFE INS CITY PORTION	1.20	
10-2227000	TRUST INSURANCE-EMPLOYEE	.25	
10-2231000	STATE RETIREMENT PAYABLE	923.86	
10-2240000	UNEARNED PROPERTY TAXES	1,000,000.00	
10-2411050	STATE ASSESSMENT PAYABLE	(630.31)	
10-2411105	NON-UTILITY SALES TAX	5.28	
	TOTAL LIABILITIES		1,890,335.27

FUND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,430,173.83		
10-2951060	GENERAL FUND - DESIGNATED	273,831.63		
	REVENUE OVER EXPENDITURES - YTD	(507,475.12)		
	BALANCE - CURRENT DATE		2,196,530.34	
	TOTAL FUND EQUITY			2,196,530.34
	TOTAL LIABILITIES AND EQUITY			4,086,865.61

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	163.61	2,373.76	1,035,529.00	1,033,155.24	.2
10-3115	FEE IN LIEU	5,709.59	12,119.21	55,000.00	42,880.79	22.0
10-3120	GEN PROP TAXES - DELINQUENT	12.76	35.26	15,000.00	14,964.74	.2
10-3130	GENERAL SALES TAX	159,345.70	721,392.20	2,500,000.00	1,778,607.80	28.9
10-3140	FRANCHISE TAXES	595.64	1,856.26	55,000.00	53,143.74	3.4
10-3145	ENERGY SALES AND USE TAX	16,808.47	24,673.47	400,000.00	375,326.53	6.2
10-3150	MASS TRANSIT TAX	(921.77)	.00	350,000.00	350,000.00	.0
10-3155	TRANSIENT ROOM TAX	1,425.74	1,425.74	5,000.00	3,574.26	28.5
	TOTAL TAXES	183,139.74	763,875.90	4,415,529.00	3,651,653.10	17.3
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	20.00	815.00	28,000.00	27,185.00	2.9
10-3221	BUILDING PERMITS	1,173.40	9,341.66	50,000.00	40,658.34	18.7
10-3225	ANIMAL LICENSES	94.00	186.00	11,000.00	10,814.00	1.7
	TOTAL LICENSES AND PERMITS	1,287.40	10,342.66	89,000.00	78,657.34	11.6
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	.00	.00	650,000.00	650,000.00	.0
10-3356	CLASS C ROAD ALLOTMENT	106,713.09	150,755.90	1,200,000.00	1,049,244.10	12.6
	TOTAL INTERGOVERNMENTAL REVENUES	106,713.09	150,755.90	1,850,000.00	1,699,244.10	8.2
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	855.00	35,259.16	50,000.00	14,740.84	70.5
10-3415	SALE OF MAPS & PUBLICATIONS	.00	18.65	500.00	481.35	3.7
10-3422	SPECIAL PROTECTIVE SERVICES	.00	288.00	195,000.00	194,712.00	.2
10-3431	STREET, SIDEWALK & CURB REPAIR	.00	11,861.70	.00	(11,861.70)	.0
10-3440	SOLID WASTE COLLECTION	97,696.25	291,575.06	1,200,000.00	908,424.94	24.3
10-3441	EMERGENCY MEDICAL SERVICES	17,468.95	52,484.35	210,000.00	157,515.65	25.0
10-3455	ANIMAL CONTROL FEES	.00	10.00	100.00	90.00	10.0
10-3473	RECREATION REVENUES	300.00	8,540.00	20,000.00	11,460.00	42.7
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	1,125.00	4,091.00	100,000.00	95,909.00	4.1
10-3477	ROAD IMPACT FEES	.00	12,464.00	23,400.00	10,936.00	53.3
10-3479	PARK IMPACT FEES	4,434.00	35,472.00	177,400.00	141,928.00	20.0
10-3480	CEMETERY	3,050.00	19,650.00	90,000.00	70,350.00	21.8
10-3490	MISCELLANEOUS	2,046.01	5,519.31	100,000.00	94,480.69	5.5
	TOTAL CHARGES FOR SERVICES	126,975.21	479,528.51	2,173,400.00	1,693,871.49	22.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	10,643.58	21,966.30	110,000.00	88,033.70	20.0
10-3512	LIBRARY FINES	458.75	1,436.53	6,500.00	5,063.47	22.1
10-3513	PARKING TICKETS	.00	105.00	950.00	845.00	11.1
	TOTAL FINES AND FORFEITURES	11,102.33	23,507.83	117,450.00	93,942.17	20.0
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	7,438.80	21,781.23	100,000.00	78,218.77	21.8
10-3620	BUILDING & FACILITY RENTS	9,430.00	19,860.50	90,000.00	70,139.50	22.1
10-3622	LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640	SALE OF FIXED ASSETS	4,000.00	28,602.25	10,000.00	(18,602.25)	286.0
10-3650	SALE OF MATERIAL & SUPPLIES	268.99	342.99	3,000.00	2,657.01	11.4
10-3651	SALE OF LIBRARY MAT'L & BOOKS	209.50	1,054.90	2,000.00	945.10	52.8
10-3652	LIBRARY COPY & LAMINATING FEES	174.80	552.38	2,000.00	1,447.62	27.6
	TOTAL MISCELLANEOUS REVENUES	21,522.09	72,194.25	207,100.00	134,905.75	34.9
	CONTRIBUTIONS AND TRANSFERS					
10-3869	CONTRIBUTIONS - SENIOR CENTER	.00	100.00	.00	(100.00)	.0
10-3870	CONTRIBUTIONS - PRIVATE	884.00	2,526.82	10,000.00	7,473.18	25.3
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	76.00	197.00	5,000.00	4,803.00	3.9
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	.00	400.00	10,000.00	9,600.00	4.0
10-3876	CONTRIBUTIONS - MISC.	.00	820.54	7,000.00	6,179.46	11.7
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	22,400.00	22,400.00	.0
10-3893	TRANS FM/TO GEN FUND UNAPPROP	.00	.00	2,068,621.00	2,068,621.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	960.00	4,144.36	2,125,021.00	2,120,876.64	.2
	TOTAL FUND REVENUE	451,699.86	1,504,349.41	10,977,500.00	9,473,150.59	13.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,000.00	7,000.00	33,000.00	26,000.00	21.2
10-4110-130	EMPLOYEE BENEFITS	153.00	535.50	3,100.00	2,564.50	17.3
10-4110-230	TRAVEL & MEETINGS	.00	.00	10,000.00	10,000.00	.0
10-4110-510	INSURANCE	.00	.00	550.00	550.00	.0
10-4110-610	MISCELLANEOUS	.00	.00	600.00	600.00	.0
	TOTAL CITY COUNCIL	2,153.00	7,535.50	47,250.00	39,714.50	16.0
	J. P. COURT					
10-4120-110	SALARY & WAGES	6,380.26	19,841.78	96,300.00	76,458.22	20.6
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	510.72	1,663.69	12,300.00	10,636.31	13.5
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	144.72	1,400.00	1,255.28	10.3
10-4120-230	TRAVEL & TRAINING	820.87	820.87	4,000.00	3,179.13	20.5
10-4120-240	OFFICE SUPPLIES & EXPENSE	.00	128.95	1,500.00	1,371.05	8.6
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	251.90	487.28	2,400.00	1,912.72	20.3
10-4120-280	TELEPHONE	20.02	40.04	1,000.00	959.96	4.0
10-4120-310	ATTORNEY FEES	524.07	1,324.07	.00	(1,324.07)	.0
10-4120-510	INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-4120-620	WITNESS, JURY & BALIFF FEES	1,972.02	3,383.02	14,000.00	10,616.98	24.2
	TOTAL J. P. COURT	10,479.86	27,834.42	134,100.00	106,265.58	20.8
	MAYOR					
10-4130-110	SALARY & WAGES	462.72	1,388.16	18,400.00	17,011.84	7.5
10-4130-130	EMPLOYEE BENEFITS	46.97	164.09	5,600.00	5,435.91	2.9
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230	TRAVEL & MEETINGS	.00	47.04	4,500.00	4,452.96	1.1
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280	TELEPHONE	.00	.00	50.00	50.00	.0
10-4130-510	INSURANCE	.00	.00	300.00	300.00	.0
10-4130-610	MISCELLANEOUS	.00	.00	600.00	600.00	.0
	TOTAL MAYOR	509.69	1,599.29	30,050.00	28,450.71	5.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	7,701.20	21,823.54	134,900.00	113,076.46	16.2
10-4140-115	OVERTIME	551.58	1,705.71	6,000.00	4,294.29	28.4
10-4140-130	EMPLOYEE BENEFITS	2,722.49	7,044.25	32,200.00	25,155.75	21.9
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	220.00	1,000.00	780.00	22.0
10-4140-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230	TRAVEL & TRAINING	245.00	3,965.08	2,500.00	(1,465.08)	158.6
10-4140-240	OFFICE SUPPLIES & EXPENSE	512.25	1,339.20	6,500.00	5,160.80	20.6
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	142.16	351.21	6,500.00	6,148.79	5.4
10-4140-280	TELEPHONE	239.90	695.28	2,500.00	1,804.72	27.8
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	2,206.13	10,061.00	60,000.00	49,939.00	16.8
10-4140-510	INSURANCE & BONDS	.00	.00	2,400.00	2,400.00	.0
10-4140-610	MISCELLANEOUS	39.00	106.92	500.00	393.08	21.4
	TOTAL ADMINISTRATION	14,359.71	47,312.19	257,000.00	209,687.81	18.4
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	.00	6,634.18	6,500.00	(134.18)	102.1
10-4150-220	PUBLIC NOTICES	349.80	1,897.21	7,000.00	5,102.79	27.1
10-4150-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510	INSURANCE & BONDS	292.60	292.60	200.00	(92.60)	146.3
	TOTAL NON DEPARTMENTAL	642.40	8,823.99	18,700.00	9,876.01	47.2
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	2,851.88	7,770.47	42,400.00	34,629.53	18.3
10-4160-115	OVERTIME	.00	63.00	.00	(63.00)	.0
10-4160-130	EMPLOYEE BENEFITS	1,204.97	3,379.56	16,700.00	13,320.44	20.2
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	217.55	217.55	2,000.00	1,782.45	10.9
10-4160-260	BLDG & GROUNDS SUP & MAINT	3,167.03	11,587.03	35,000.00	23,412.97	33.1
10-4160-270	UTILITIES	34.91	58.35	13,000.00	12,941.65	.5
10-4160-310	CONTRACT SERVICES	177.48	532.44	6,000.00	5,467.56	8.9
10-4160-510	INSURANCE	.00	.00	10,500.00	10,500.00	.0
10-4160-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620	MISCELLANEOUS SERVICES	400.00	760.00	3,000.00	2,240.00	25.3
10-4160-720	BUILDING IMPROVEMENTS	.00	.00	900,000.00	900,000.00	.0
	TOTAL GENERAL GOVERNMENT BUILDINGS	8,053.82	24,368.40	1,029,600.00	1,005,231.60	2.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTION					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240	ELECTION SUPPLIES	.00	.00	25,000.00	25,000.00	.0
10-4170-620	ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
	TOTAL ELECTION	.00	.00	29,000.00	29,000.00	.0
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	12,356.47	34,460.60	158,600.00	124,139.40	21.7
10-4180-115	OVERTIME	1,597.76	5,107.48	2,000.00	(3,107.48)	255.4
10-4180-130	EMPLOYEE BENEFITS	5,929.88	16,068.50	75,000.00	58,931.50	21.4
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	.00	3,000.00	3,000.00	.0
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	149.10	538.30	2,000.00	1,461.70	26.9
10-4180-280	TELEPHONE	67.36	144.70	800.00	655.30	18.1
10-4180-310	PROFESSIONAL SERVICES	33,009.70	34,379.70	190,000.00	155,620.30	18.1
10-4180-510	INSURANCE	.00	.00	900.00	900.00	.0
	TOTAL PLANNING COMMISSION	53,110.27	91,083.28	434,500.00	343,416.72	21.0
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	.00	157,920.00	315,900.00	157,980.00	50.0
	TOTAL LAW ENFORCEMENT	.00	157,920.00	315,900.00	157,980.00	50.0
	EMERGENCY MANAGMENT SERVICES					
10-4212-110	SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130	EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	1,873.00	3,880.67	2,100.00	(1,780.67)	184.8
10-4212-310	PROFESSIONAL SERVICES	91,518.91	91,518.91	190,000.00	98,481.09	48.2
10-4212-510	INSURANCE	.00	.00	200.00	200.00	.0
10-4212-610	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EMERGENCY MANAGMENT SERVICE	93,391.91	95,399.58	205,700.00	110,300.42	46.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	29,459.39	29,459.39	30,000.00	540.61	98.2
10-4215-116	STANDBY TIME	356.00	356.00	.00	(356.00)	.0
10-4215-130	EMPLOYEE BENEFITS	2,280.90	2,280.90	2,800.00	519.10	81.5
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	1,596.00	1,596.00	10,800.00	9,204.00	14.8
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	437.27	437.27	6,500.00	6,062.73	6.7
10-4215-280	TELEPHONE	35.00	35.00	1,200.00	1,165.00	2.9
10-4215-310	PROFESSIONAL SERVICES	80.00	80.00	300.00	220.00	26.7
10-4215-510	INSURANCE	(481.83)	(481.83)	4,750.00	5,231.83	(10.1)
10-4215-610	MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRST RESPONDERS	33,762.73	33,762.73	62,100.00	28,337.27	54.4
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	62,466.05	87,864.05	80,000.00	(7,864.05)	109.8
10-4220-116	ON CALL PAY	12,219.00	12,219.00	.00	(12,219.00)	.0
10-4220-130	EMPLOYEE BENEFITS	5,713.39	7,656.36	7,500.00	(156.36)	102.1
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230	TRAVEL & TRAINING	358.65	9,145.33	15,000.00	5,854.67	61.0
10-4220-240	OFFICE SUPPLIES & EXPENSE	6.93	25.59	500.00	474.41	5.1
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	1,992.76	8,317.62	30,000.00	21,682.38	27.7
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	.00	1,000.05	2,500.00	1,499.95	40.0
10-4220-270	UTILITIES	73.63	144.45	9,000.00	8,855.55	1.6
10-4220-280	TELEPHONE	1,090.06	1,150.12	2,500.00	1,349.88	46.0
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	83,578.35	83,578.35	200,000.00	116,421.65	41.8
10-4220-510	INSURANCE	489.30	489.30	22,500.00	22,010.70	2.2
10-4220-610	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740	EQUIPMENT	350.96	5,400.96	219,860.00	214,459.04	2.5
	TOTAL FIRE DEPARTMENT	168,339.08	216,991.18	593,460.00	376,468.82	36.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	1,696.44	4,912.08	39,700.00	34,787.92	12.4
10-4253-130	EMPLOYEE BENEFITS	129.77	375.77	3,450.00	3,074.23	10.9
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	.00	1,000.00	1,000.00	.0
10-4253-280	TELEPHONE	40.00	120.00	1,000.00	880.00	12.0
10-4253-310	PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510	INSURANCE	.00	.00	500.00	500.00	.0
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	1,866.21	5,407.85	53,670.00	48,262.15	10.1
	ROADS					
10-4410-110	SALARY & WAGES	7,097.77	17,069.86	97,000.00	79,930.14	17.6
10-4410-115	OVERTIME	323.84	985.77	10,000.00	9,014.23	9.9
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	2,577.65	7,298.55	36,800.00	29,501.45	19.8
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	4,666.04	9,797.07	45,000.00	35,202.93	21.8
10-4410-260	BLDG & GROUNDS SUP & MAINT	.00	.00	5,000.00	5,000.00	.0
10-4410-280	TELEPHONE	61.25	183.75	800.00	616.25	23.0
10-4410-310	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410	ROAD MAINTENANCE	13,067.29	33,535.81	70,000.00	36,464.19	47.9
10-4410-450	PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480	SIDEWALK CONST & MAINT	6,864.00	12,155.00	615,000.00	602,845.00	2.0
10-4410-481	STREET TREE MAINTENANCE	.00	7,262.00	100,000.00	92,738.00	7.3
10-4410-482	CURB & GUTTER CONST & MAINT	7,050.00	61,423.36	100,000.00	38,576.64	61.4
10-4410-510	INSURANCE	560.85	560.85	14,700.00	14,139.15	3.8
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720	BUILDING IMPROVEMENTS	.00	.00	525,000.00	525,000.00	.0
10-4410-740	EQUIPMENT	99,785.00	195,590.70	340,000.00	144,409.30	57.5
10-4410-750	OTHER IMPROVEMENTS	184,101.70	184,101.70	1,140,000.00	955,898.30	16.2
	TOTAL ROADS	326,155.39	529,964.42	3,173,400.00	2,643,435.58	16.7
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-4420-310	CONTRACT SERVICES	93,028.39	279,000.64	1,100,000.00	820,999.36	25.4
10-4420-311	COMMUNITY CLEAN UP	.00	.00	11,000.00	11,000.00	.0
	TOTAL SOLID WASTE COLLECTION	93,028.39	279,000.64	1,112,000.00	832,999.36	25.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SHOP					
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	1,121.26	2,879.08	11,000.00	8,120.92	26.2
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	45.95	257.49	1,000.00	742.51	25.8
10-4440-510	INSURANCE	.00	.00	700.00	700.00	.0
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740	EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL SHOP	1,167.21	3,136.57	28,400.00	25,263.43	11.0
	PARKS					
10-4510-110	SALARY & WAGES	13,193.82	40,675.90	151,300.00	110,624.10	26.9
10-4510-115	OVERTIME	571.79	2,369.84	4,000.00	1,630.16	59.3
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	3,462.38	25,710.50	50,000.00	24,289.50	51.4
10-4510-130	EMPLOYEE BENEFITS	7,410.10	22,884.98	90,500.00	67,615.02	25.3
10-4510-230	TRAVEL & TRAINING	87.68	87.68	1,500.00	1,412.32	5.9
10-4510-250	EQUIPMENT SUPPLIES & MAINT	409.92	2,789.90	23,700.00	20,910.10	11.8
10-4510-252	CLOTHING AND PPC	119.88	119.88	1,300.00	1,180.12	9.2
10-4510-260	BLDG & GROUNDS SUP & MAINT	28,958.35	50,104.17	70,000.00	19,895.83	71.6
10-4510-280	TELEPHONE	120.00	360.00	1,200.00	840.00	30.0
10-4510-310	PROFESSIONAL SERVICES	30,646.64	44,779.92	75,000.00	30,220.08	59.7
10-4510-510	INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610	MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730	PARK IMPROVEMENTS	4,155.80	23,021.04	1,225,000.00	1,201,978.96	1.9
	TOTAL PARKS	89,136.36	212,903.81	1,705,400.00	1,492,496.19	12.5
	ENGINEERING					
10-4550-110	SALARY & WAGES	2,455.28	7,341.32	56,700.00	49,358.68	13.0
10-4550-115	OVERTIME	192.20	321.73	2,000.00	1,678.27	16.1
10-4550-130	EMPLOYEE BENEFITS	1,100.42	3,255.38	13,500.00	10,244.62	24.1
10-4550-210	BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	80.45	100.00	19.55	80.5
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	.00	295.73	5,000.00	4,704.27	5.9
10-4550-280	TELEPHONE	39.86	79.70	700.00	620.30	11.4
10-4550-310	PROFESSIONAL SERVICES	.00	900.00	30,000.00	29,100.00	3.0
10-4550-510	INSURANCE	.00	.00	1,950.00	1,950.00	.0
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	3,787.76	12,274.31	113,000.00	100,725.69	10.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-4561-110	SALARY & WAGES	7,752.61	24,584.13	82,600.00	58,015.87	29.8
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	1,773.33	10,000.00	8,226.67	17.7
10-4561-130	EMPLOYEE BENEFITS	4,001.01	12,468.99	45,100.00	32,631.01	27.7
10-4561-220	PUBLIC NOTICES	43.18	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	9.99	43.98	1,000.00	956.02	4.4
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	96.66	1,471.95	11,000.00	9,528.05	13.4
10-4561-280	TELEPHONE	35.00	105.00	.00	(105.00)	.0
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	607.00	607.00	24,000.00	23,393.00	2.5
10-4561-481	FIELD PREPARATION SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-4561-510	INSURANCE	2,692.05	2,692.05	3,000.00	307.95	89.7
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	39.00	195.00	800.00	605.00	24.4
10-4561-620	MISCELLANEOUS SERVICES	1,314.05	2,505.76	15,000.00	12,494.24	16.7
	TOTAL RECREATION	16,590.55	46,490.37	204,720.00	158,229.63	22.7
	MUSEUM					
10-4562-110	SALARY & WAGES	5,355.64	16,604.56	90,300.00	73,695.44	18.4
10-4562-130	EMPLOYEE BENEFITS	1,072.91	3,227.38	13,000.00	9,772.62	24.8
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	175.00	175.00	650.00	475.00	26.9
10-4562-220	MUSEUM PROMOTION	45.88	45.88	1,000.00	954.12	4.6
10-4562-230	TRAVEL	2,046.82	2,246.57	5,000.00	2,753.43	44.9
10-4562-240	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	938.30	938.30	750.00	(188.30)	125.1
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	63.00	347.83	100.00	(247.83)	347.8
10-4562-280	TELEPHONE	139.00	313.00	650.00	337.00	48.2
10-4562-310	CONTRACT SERVICES	77.26	77.26	.00	(77.26)	.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510	INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610	MISCELLANEOUS	.00	248.77	1,000.00	751.23	24.9
10-4562-720	BUILDING IMPROVEMENTS	.00	500.00	10,000.00	9,500.00	5.0
	TOTAL MUSEUM	9,913.81	24,724.55	124,950.00	100,225.45	19.8
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	51.62	51.62	1,000.00	948.38	5.2
10-4563-610	MISCELLANEOUS SUPPLIES	.00	95.59	5,000.00	4,904.41	1.9
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	51.62	147.21	11,550.00	11,402.79	1.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	5,952.01	18,125.59	73,900.00	55,774.41	24.5
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	1,089.90	3,289.58	12,900.00	9,610.42	25.5
10-4564-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230	TRAVEL & TRAINING	108.54	212.86	7,500.00	7,287.14	2.8
10-4564-240	OFFICE SUPPLIES	9.95	34.51	500.00	465.49	6.9
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	9.84	9.84	4,000.00	3,990.16	.3
10-4564-260	BLDG & GROUNDS SUP & MAINT	100.00	369.47	3,000.00	2,630.53	12.3
10-4564-270	UTILITIES	23.76	41.93	2,500.00	2,458.07	1.7
10-4564-280	TELEPHONE	74.86	184.70	1,000.00	815.30	18.5
10-4564-285	INTERNET SERVICE	89.95	179.90	1,500.00	1,320.10	12.0
10-4564-480	FOOD COST	123.36	301.57	10,000.00	9,698.43	3.0
10-4564-510	INSURANCE	.00	.00	6,500.00	6,500.00	.0
10-4564-610	MISCELLANEOUS SUPPLIES	793.21	1,295.95	12,000.00	10,704.05	10.8
10-4564-620	MISCELLANEOUS SERVICES	75.00	275.00	6,000.00	5,725.00	4.6
10-4564-720	BUILDINGS	.00	.00	14,000.00	14,000.00	.0
	TOTAL SENIOR CITIZENS	8,450.38	24,320.90	156,700.00	132,379.10	15.5
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	18,983.61	56,078.00	262,500.00	206,422.00	21.4
10-4580-115	OVERTIME	.00	.00	300.00	300.00	.0
10-4580-130	EMPLOYEE BENEFITS	5,581.65	16,611.72	63,800.00	47,188.28	26.0
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	61.00	1,080.15	.00	(1,080.15)	.0
10-4580-220	LIBRARY PROMOTION	95.32	2,233.37	8,000.00	5,766.63	27.9
10-4580-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	1,130.70	1,138.17	7,000.00	5,861.83	16.3
10-4580-250	EQUIPMENT SUPPLIES & MAINT	743.55	4,540.29	10,000.00	5,459.71	45.4
10-4580-260	BLDG SUPPLIES & MAINT	1,801.11	5,647.12	20,000.00	14,352.88	28.2
10-4580-270	UTILITIES	54.66	105.33	10,000.00	9,894.67	1.1
10-4580-280	TELEPHONE	245.81	1,024.83	3,000.00	1,975.17	34.2
10-4580-285	INTERNET SERVICE	93.00	186.00	1,000.00	814.00	18.6
10-4580-310	PROFESSIONAL SERVICES	(16,917.82)	532.44	2,700.00	2,167.56	19.7
10-4580-480	LIBRARY BOOKS & MATERIALS	2,613.32	7,931.98	35,000.00	27,068.02	22.7
10-4580-481	LIBRARY TAPES	197.32	3,957.05	10,000.00	6,042.95	39.6
10-4580-510	INSURANCE	.00	.00	17,300.00	17,300.00	.0
10-4580-609	STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610	MISCELLANEOUS SUPPLIES	18.35	18.35	500.00	481.65	3.7
10-4580-620	MISCELLANEOUS SERVICES	13.86	13.86	500.00	486.14	2.8
10-4580-740	EQUIPMENT	.00	.00	8,400.00	8,400.00	.0
	TOTAL LIBRARY DEPARTMENT	14,715.44	101,098.66	468,000.00	366,901.34	21.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-4590-110	SALARY & WAGES	2,105.45	6,051.87	24,000.00	17,948.13	25.2
10-4590-115	OVERTIME	419.54	1,146.31	3,000.00	1,853.69	38.2
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	1,133.19	3,206.22	12,900.00	9,693.78	24.9
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	250.60	7,000.00	6,749.40	3.6
10-4590-260	BLDG & GROUNDS SUP & MAINT	4,009.00	7,092.13	6,000.00	(1,092.13)	118.2
10-4590-280	TELEPHONE	25.25	75.75	150.00	74.25	50.5
10-4590-310	PROFESSIONAL SERVICES	3,200.00	17,600.00	55,000.00	37,400.00	32.0
10-4590-510	INSURANCE	.00	.00	2,050.00	2,050.00	.0
10-4590-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730	CEMETERY IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
10-4590-740	EQUIPMENT	.00	6,912.00	.00	(6,912.00)	.0
	TOTAL CEMETERY	10,892.43	42,334.88	155,900.00	113,565.12	27.2
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	991.02	1,833.34	1,200.00	(633.34)	152.8
10-4620-211	EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250	PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510	INSURANCE	.00	.00	450.00	450.00	.0
10-4620-610	MISCELLANEOUS SUPPLIES	.00	14,400.00	3,000.00	(11,400.00)	480.0
10-4620-611	4TH OF JULY	.00	1,156.46	30,000.00	28,843.54	3.9
10-4620-614	MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615	KILGORE TAX 50% TAX	.00	.00	130,000.00	130,000.00	.0
10-4620-620	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621	HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY PROGRESS	991.02	17,389.80	512,450.00	495,060.20	3.4
	TOTAL FUND EXPENDITURES	961,549.04	2,011,824.53	10,977,500.00	8,965,675.47	18.3
	NET REVENUE OVER EXPENDITURES	(509,849.18)	(507,475.12)	.00	507,475.12	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		524,530.51	
	TOTAL ASSETS			524,530.51
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	629,624.27		
	REVENUE OVER EXPENDITURES - YTD	(105,093.76)		
	BALANCE - CURRENT DATE		524,530.51	
	TOTAL FUND EQUITY			524,530.51
	TOTAL LIABILITIES AND EQUITY			524,530.51

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	2,075.91	6,714.18	38,000.00	31,285.82	17.7
	TOTAL MISCELLANEOUS REVENUES	2,075.91	6,714.18	38,000.00	31,285.82	17.7
	INTERGOVERNMENTAL REVENUE					
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	562,000.00	562,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	562,000.00	562,000.00	.0
	TOTAL FUND REVENUE	2,075.91	6,714.18	600,000.00	593,285.82	1.1

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
45-4510-732	LIBBIE SPRINGS PARK	73,393.68	111,807.94	600,000.00	488,192.06	18.6
	TOTAL PARKS	73,393.68	111,807.94	600,000.00	488,192.06	18.6
	TOTAL FUND EXPENDITURES	73,393.68	111,807.94	600,000.00	488,192.06	18.6
	NET REVENUE OVER EXPENDITURES	(71,317.77)	(105,093.76)	.00	105,093.76	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

WATER UTILITY FUND

	ASSETS			
51-1010000	CASH IN COMBINED FUND		2,290,530.19	
51-1311000	ACCTS REC - UTILITIES		85,444.90	
51-1311001	ACCTS REC - PRIOR PERIOD		97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(2,101.69)	
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		(316,936.29)	
51-1631000	WATER STORAGE & DIST SYSTEM		13,193,713.98	
51-1632000	DEPREC - WATER DIST SYSTEM		(7,489,901.12)	
51-1642000	WATER IMPROVEMENTS		(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY		2,498,800.26	
51-1652000	DEPRECIATION - WATER EQUIPMENT		(1,515,323.28)	
51-1711000	CONSTRUCTION IN PROGRESS		451,076.18	
	TOTAL ASSETS			10,462,343.78
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-2131000	ACCTS PAY - WATER FUND		(284,204.73)	
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			(131,509.52)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,813,790.97		
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)		
	REVENUE OVER EXPENDITURES - YTD	(143,778.67)		
	BALANCE - CURRENT DATE		10,593,853.30	
	TOTAL FUND EQUITY			10,593,853.30
	TOTAL LIABILITIES AND EQUITY			10,462,343.78

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	140,941.62	441,897.32	1,700,000.00	1,258,102.68	26.0
51-3714	NEW CONNECTION FEES	1,272.00	7,208.00	34,000.00	26,792.00	21.2
51-3718	SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719	MISCELLANEOUS REVENUES	.00	704.00	5,000.00	4,296.00	14.1
51-3721	INTEREST EARNINGS	8,261.52	28,267.00	125,000.00	96,733.00	22.6
51-3723	PROF/LOSS SALE OF FIXED ASSETS	74,000.00	114,000.00	.00	(114,000.00)	.0
51-3725	IMPACT FEE - "BUY-IN"	619.15	3,027.15	170,000.00	166,972.85	1.8
51-3726	IMPACT FEE - STORAGE	3,207.31	15,681.31	13,760.00	(1,921.31)	114.0
51-3727	IMPACT FEE - DISTRIBUTION	5,125.94	25,061.94	71,280.00	46,218.06	35.2
51-3728	IMPACT FEE - TREATMENT	.00	.00	113,920.00	113,920.00	.0
51-3729	IMPACT FEE - PROFESSIONAL SERV	39.60	193.60	880.00	686.40	22.0
51-3742	RENT - NON-OPERATING PROPERTY	1,215.00	2,295.00	31,800.00	29,505.00	7.2
	TOTAL UTILITY REVENUES	234,682.14	638,335.32	2,266,640.00	1,628,304.68	28.2
	TOTAL FUND REVENUE	234,682.14	638,335.32	2,266,640.00	1,628,304.68	28.2

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	26,840.01	78,096.91	549,800.00	471,703.09	14.2
51-5100-115	OVERTIME	2,468.20	7,603.27	6,700.00	(903.27)	113.5
51-5100-116	STANDBY TIME	1,071.75	3,124.38	13,400.00	10,275.62	23.3
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	13,219.08	38,077.94	245,200.00	207,122.06	15.5
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,700.00	1,700.00	.0
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	528.00	1,628.00	10,000.00	8,372.00	16.3
51-5100-240	OFFICE SUPPLIES AND EXPENSE	.00	1,281.65	5,000.00	3,718.35	25.6
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	3,435.54	23,223.12	41,100.00	17,876.88	56.5
51-5100-252	CLOTHING AND PPC	.00	177.47	6,500.00	6,322.53	2.7
51-5100-255	DISTRIB SYSTEM MAINTENANCE	73,533.34	117,858.41	260,000.00	142,141.59	45.3
51-5100-260	BLDG & GROUNDS SUP & MAINT	597.06	1,992.97	20,000.00	18,007.03	10.0
51-5100-270	UTILITIES	15,852.28	46,219.42	120,000.00	73,780.58	38.5
51-5100-280	TELEPHONE	540.53	1,420.93	5,000.00	3,579.07	28.4
51-5100-310	PROFESSIONAL SERVICES	2,852.48	7,924.77	20,000.00	12,075.23	39.6
51-5100-510	INSURANCE	739.95	739.95	10,600.00	9,860.05	7.0
51-5100-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-740	EQUIPMENT	132,314.48	230,927.93	410,000.00	179,072.07	56.3
51-5100-750	NEW CONSTRUCTION	21,057.40	221,816.87	935,000.00	713,183.13	23.7
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
	TOTAL WATER DEPARTMENT	295,050.10	782,113.99	2,789,570.00	2,007,456.01	28.0
	TOTAL FUND EXPENDITURES	295,050.10	782,113.99	2,789,570.00	2,007,456.01	28.0
	NET REVENUE OVER EXPENDITURES	(60,367.96)	(143,778.67)	(522,930.00)	(379,151.33)	(27.5)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND		5,873,334.04	
52-1311000	ACCTS REC - UTILITIES		184,018.90	
52-1311001	ACCTS REC - PRIOR PERIOD		119,431.09	
52-1311002	LEASE RECEIVABLE		243,834.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		104.19	
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		(8,691,586.51)	
52-1631000	SEWERAGE COLLECTION SYSTEM		3,760,288.49	
52-1632000	DEPREC - SEWER COLLECT SYSTEM		(231,221.27)	
52-1642000	DEPREC - SEWER IMPROVEMENTS		(3,131,211.75)	
52-1651000	EQUIPMENT - SEWER UTILITY		463,924.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT		(380,118.45)	
52-1801240	RESTRICTED CASH-DEBT SERVICE		172,981.20	
52-1801250	RESTRICTED CASH-O&M RESERVE		233,944.65	
	TOTAL ASSETS			13,955,667.90

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND		(841.28)	
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			2,584,637.33

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,655,886.90		
52-2951522	SEWER FUND - RESTRICTED	406,925.85		
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)		
	REVENUE OVER EXPENDITURES - YTD	410,063.82		
	BALANCE - CURRENT DATE		11,371,030.57	
	TOTAL FUND EQUITY			11,371,030.57
	TOTAL LIABILITIES AND EQUITY			13,955,667.90

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	212,506.66	626,443.29	1,837,500.00	1,211,056.71	34.1
52-3740	CUSTOMER SERVICE FEES	.00	550.00	.00	(550.00)	.0
52-3741	INTEREST EARNINGS	21,863.55	65,987.04	200,000.00	134,012.96	33.0
52-3744	MISCELLANEOUS REVENUES	.00	619.00	5,000.00	4,381.00	12.4
52-3747	IMPACT FEE - COLLECTION	.00	4,796.00	.00	(4,796.00)	.0
52-3748	IMPACT FEE - TREATMENT	6,674.94	31,666.40	150,000.00	118,333.60	21.1
	TOTAL UTILITY REVENUES	241,045.15	730,061.73	2,192,500.00	1,462,438.27	33.3
	TOTAL FUND REVENUE	241,045.15	730,061.73	2,192,500.00	1,462,438.27	33.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	24,357.89	67,699.28	403,000.00	335,300.72	16.8
52-5200-115	OVERTIME	1,762.44	6,821.79	20,000.00	13,178.21	34.1
52-5200-116	ON CALL PAY	969.98	2,737.07	15,000.00	12,262.93	18.3
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	13,049.19	36,412.34	189,000.00	152,587.66	19.3
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	1,000.00	1,000.00	.0
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	50.00	50.00	15,000.00	14,950.00	.3
52-5200-240	OFFICE SUPPLIES & EXPENSE	271.82	950.02	8,000.00	7,049.98	11.9
52-5200-250	LAB SUPPLIES	967.42	1,317.90	15,000.00	13,682.10	8.8
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	1,113.32	1,285.00	3,250.00	1,965.00	39.5
52-5200-254	PLANT EQUIP SUP & MAINT	30,102.73	40,288.34	250,000.00	209,711.66	16.1
52-5200-255	COLLECTION SYSTEM MAINTENANCE	1,264.53	4,067.08	.00	(4,067.08)	.0
52-5200-256	MBR CLEANING CHEMICALS	.00	10,461.29	50,000.00	39,538.71	20.9
52-5200-257	ALUMINUM SULFATE	.00	.00	120,000.00	120,000.00	.0
52-5200-258	POLYMER	.00	.00	16,000.00	16,000.00	.0
52-5200-260	BLDG & GROUNDS SUP & MAINT	2,066.64	2,579.27	75,000.00	72,420.73	3.4
52-5200-270	UTILITIES	26,616.11	77,171.01	340,000.00	262,828.99	22.7
52-5200-280	TELEPHONE	533.32	1,334.62	5,000.00	3,665.38	26.7
52-5200-285	INTERNET SERVICE	542.40	1,084.80	6,000.00	4,915.20	18.1
52-5200-310	PROFESSIONAL SERVICES	2,611.50	11,667.51	250,000.00	238,332.49	4.7
52-5200-510	INSURANCE	.00	.00	26,200.00	26,200.00	.0
52-5200-610	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
52-5200-750	NEW CONSTRUCTION	.00	33,167.16	200,000.00	166,832.84	16.6
52-5200-812	DEBT SERVICE-WWTP	3,735.71	11,190.82	45,100.00	33,909.18	24.8
52-5200-822	DEBT SERVICE-INT. WWTP	3,230.29	9,712.61	38,550.00	28,837.39	25.2
	TOTAL SEWER DEPARTMENT	113,245.29	319,997.91	2,169,100.00	1,849,102.09	14.8
	TOTAL FUND EXPENDITURES	113,245.29	319,997.91	2,169,100.00	1,849,102.09	14.8
	NET REVENUE OVER EXPENDITURES	127,799.86	410,063.82	23,400.00	(386,663.82)	1752.4

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

ELECTRIC UTILITY FUND

	ASSETS			
53-1010000	CASH IN COMBINED FUND		6,425,417.79	
53-1311000	ACCTS REC - UTILITIES		1,193,693.56	
53-1311001	ACCTS REC - PRIOR PERIOD		782,829.73	
53-1311710	DEFERRED COLL. COST		(12,652.61)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(4,686.09)	
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		(678,771.67)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM		10,635,679.77	
53-1632000	DEPREC - POWER DIST SYSTEM		(5,112,800.87)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS		(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY		3,285,479.01	
53-1652000	DEPRECIAITON - ELEC EQUIPMENT		(2,231,773.76)	
53-1711000	CONSTRUCTION IN PROGRESS		4,067,720.21	
	TOTAL ASSETS			22,720,364.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-2131000	ACCTS PAY - ELECTRIC		(39,480.38)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS		519,271.79	
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		24,090.59	
53-2411101	SALES TAX PAY - NON CURRENT		13,673.37	
53-2411102	SALES TAX - NON CITY		567.29	
	TOTAL LIABILITIES			854,742.90
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	21,387,096.16		
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)		
	REVENUE OVER EXPENDITURES - YTD	662,064.04		
	BALANCE - CURRENT DATE		21,865,621.20	
	TOTAL FUND EQUITY			21,865,621.20

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	22,720,364.10

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES ENERGY SALES					
53-3145	ENERGY SALES AND USE TAX	60,272.85	173,401.46	600,000.00	426,598.54	28.9
	TOTAL UTILITY REVENUES ENERGY SALES	60,272.85	173,401.46	600,000.00	426,598.54	28.9
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	1,367,583.54	3,789,189.99	13,800,000.00	10,010,810.01	27.5
53-3752	ENERGY DISCOUNTS	(7,469.99)	(22,739.43)	(160,000.00)	(137,260.57)	(14.2)
53-3755	NEW CONNECTION FEES	4,080.00	14,580.00	85,000.00	70,420.00	17.2
53-3757	SALE OF MATERIALS	.00	.00	16,000.00	16,000.00	.0
53-3758	CUSTOMER SERVICE & MISC	48,422.40	56,759.39	255,000.00	198,240.61	22.3
53-3761	INTEREST EARNINGS	24,764.64	75,239.38	254,000.00	178,760.62	29.6
53-3764	LABOR	3,750.00	10,937.50	65,000.00	54,062.50	16.8
53-3765	EQUIPMENT	1,135.00	6,265.00	40,000.00	33,735.00	15.7
53-3766	MATERIALS	10,617.10	17,987.10	215,000.00	197,012.90	8.4
53-3767	IMPACT FEE - DISTRIBUTION	50,496.00	68,206.00	101,200.00	32,994.00	67.4
	TOTAL UTILITY REVENUES	1,503,378.69	4,016,424.93	14,671,200.00	10,654,775.07	27.4
	TOTAL FUND REVENUE	1,563,651.54	4,189,826.39	15,271,200.00	11,081,373.61	27.4

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	78,952.05	234,373.25	1,290,000.00	1,055,626.75	18.2
53-5300-115	OVERTIME	3,255.84	18,219.19	50,000.00	31,780.81	36.4
53-5300-116	STANDBY TIME	1,130.25	3,189.25	13,400.00	10,210.75	23.8
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	20,000.00	20,000.00	.0
53-5300-130	EMPLOYEE BENEFITS	36,953.04	110,811.74	597,900.00	487,088.26	18.5
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	1,797.74	4,534.79	20,000.00	15,465.21	22.7
53-5300-240	OFFICE SUPPLIES AND EXPENSE	1,624.06	3,347.58	10,000.00	6,652.42	33.5
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	3,386.32	30,969.84	125,000.00	94,030.16	24.8
53-5300-252	CLOTHING AND PPC	1,249.37	2,264.89	9,000.00	6,735.11	25.2
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	36,368.66	297,630.31	800,000.00	502,369.69	37.2
53-5300-256	TREE CITY/CONSUMER ED.	.00	.00	100,000.00	100,000.00	.0
53-5300-257	GENERATION COSTS	44,950.54	130,875.57	830,000.00	699,124.43	15.8
53-5300-258	CHRISTMAS DECORATIONS	.00	3,255.01	25,000.00	21,744.99	13.0
53-5300-259	HYDRO PLANT MAINTENANCE	.00	4,405.34	120,000.00	115,594.66	3.7
53-5300-260	BLDGS & GROUNDS SUP & MAINT	1,677.20	3,889.58	35,000.00	31,110.42	11.1
53-5300-270	UTILITIES	40.90	80.06	16,000.00	15,919.94	.5
53-5300-280	TELEPHONE	823.55	2,524.84	12,000.00	9,475.16	21.0
53-5300-285	INTERNET SERVICE	165.00	330.00	2,500.00	2,170.00	13.2
53-5300-310	PROFESSIONAL SERVICES	3,050.33	13,041.73	65,000.00	51,958.27	20.1
53-5300-510	INSURANCE	502.20	502.20	34,000.00	33,497.80	1.5
53-5300-610	MISCELLANEOUS SUPPLIES	1,050.22	1,386.19	10,000.00	8,613.81	13.9
53-5300-620	MISCELLANEOUS SERVICES	7,516.41	21,112.41	60,000.00	38,887.59	35.2
53-5300-630	POWER PURCHASE	783,833.50	2,267,455.95	7,600,000.00	5,332,544.05	29.8
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740	EQUIPMENT	.00	.00	260,000.00	260,000.00	.0
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	664.40	99,240.74	2,047,800.00	1,948,559.26	4.9
53-5300-810	DEBT SERVICE - PRINCIPAL	39,500.00	118,500.00	474,000.00	355,500.00	25.0
53-5300-820	DEBT SERVICE - INTEREST	51,940.63	155,821.89	623,300.00	467,478.11	25.0
	TOTAL ELECTRIC DEPARTMENT	1,100,432.21	3,527,762.35	15,256,550.00	11,728,787.65	23.1
	TOTAL FUND EXPENDITURES	1,100,432.21	3,527,762.35	15,256,550.00	11,728,787.65	23.1
	NET REVENUE OVER EXPENDITURES	463,219.33	662,064.04	14,650.00	(647,414.04)	4519.2

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		1,021,357.28	
54-1311000	ACCTS REC - UTILITIES		23,703.82	
54-1311001	ACCTS REC - PRIOR PERIOD		19,565.17	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(248.08)	
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		7,191,778.91	
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			4,313,171.02
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2131000	ACCTS PAY - IRRIGATION		71.25	
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			28,838.90
	FUND EQUITY			
54-2811540	CONTRIBUTED CAPITAL		4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	200,995.67		
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)		
	REVENUE OVER EXPENDITURES - YTD	(3,475.17)		
	BALANCE - CURRENT DATE		182,729.50	
	TOTAL FUND EQUITY			4,284,332.12
	TOTAL LIABILITIES AND EQUITY			4,313,171.02

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
54-3340	STATE - FEDERAL GRANTS	.00	.00	380,000.00	380,000.00	.0
	TOTAL GRANTS	.00	.00	380,000.00	380,000.00	.0
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	31,393.36	93,842.11	1,000.00	(92,842.11)	9384.2
54-3775	NEW CONNECTION FEES	.00	794.00	.00	(794.00)	.0
54-3776	INSPECTION FEES	.00	.00	6,000.00	6,000.00	.0
54-3781	INTEREST EARNINGS	3,566.03	11,057.18	49,000.00	37,942.82	22.6
54-3785	IMPACT FEE - "BUY-IN"	794.00	11,116.00	47,700.00	36,584.00	23.3
	TOTAL UTILITY REVENUES	35,753.39	116,809.29	103,700.00	(13,109.29)	112.6
	TOTAL FUND REVENUE	35,753.39	116,809.29	483,700.00	366,890.71	24.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	5,296.38	15,869.78	118,600.00	102,730.22	13.4
54-5400-115	OVERTIME	800.63	5,573.13	2,000.00	(3,573.13)	278.7
54-5400-130	EMPLOYEE BENEFITS	2,582.89	8,981.32	55,700.00	46,718.68	16.1
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	670.69	1,303.82	7,000.00	5,696.18	18.6
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	.00	3,144.51	30,000.00	26,855.49	10.5
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	2,000.00	1,000.00	(1,000.00)	200.0
54-5400-270	UTILITIES	16,536.38	60,891.05	85,000.00	24,108.95	71.6
54-5400-280	TELEPHONE	55.30	165.90	450.00	284.10	36.9
54-5400-310	PROFESSIONAL SERVICES	1,505.60	1,505.60	10,000.00	8,494.40	15.1
54-5400-510	INSURANCE	.00	.00	5,400.00	5,400.00	.0
54-5400-540	IRRIGATION ASSESSMENTS	.00	.00	97,000.00	97,000.00	.0
54-5400-750	NEW CONSTRUCTION	.00	20,849.35	2,175,000.00	2,154,150.65	1.0
	TOTAL IRRIGATION DEPARTMENT	27,447.87	120,284.46	2,597,650.00	2,477,365.54	4.6
	TOTAL FUND EXPENDITURES	27,447.87	120,284.46	2,597,650.00	2,477,365.54	4.6
	NET REVENUE OVER EXPENDITURES	8,305.52	(3,475.17)	(2,113,950.00)	(2,110,474.83)	(.2)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

STORMWATER FUND

	ASSETS		
55-1010000	CASH IN COMBINED FUND	763,635.52	
55-1311000	ACCTS REC - STORMWATER	28,892.64	
55-1311001	ACCTS REC - PRIOR PERIOD	19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	36.90	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	6,640.00	
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		1,792,151.44

	LIABILITIES AND EQUITY			
	LIABILITIES			
55-2131000	ACCTS PAY - STORMWATER		(315,497.56)	
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			(297,807.01)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	2,229,535.77		
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)		
	REVENUE OVER EXPENDITURES - YTD	(135,230.32)		
	BALANCE - CURRENT DATE		2,089,958.45	
	TOTAL FUND EQUITY			2,089,958.45
	TOTAL LIABILITIES AND EQUITY			1,792,151.44

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	450.00	2,550.00	15,000.00	12,450.00	17.0
55-3781	STORMWATER FEES	34,544.98	103,650.94	380,000.00	276,349.06	27.3
55-3791	INTEREST EARNINGS	3,375.18	12,614.01	58,000.00	45,385.99	21.8
	TOTAL UTILITY REVENUES	38,370.16	118,814.95	453,000.00	334,185.05	26.2
	TOTAL FUND REVENUE	38,370.16	118,814.95	453,000.00	334,185.05	26.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	1,927.77	5,923.76	20,500.00	14,576.24	28.9
55-5500-115	OVERTIME	95.33	329.14	1,000.00	670.86	32.9
55-5500-130	EMPLOYEE BENEFITS	876.97	2,586.87	10,100.00	7,513.13	25.6
55-5500-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230	TRAVEL & TRAINING	254.80	254.80	1,000.00	745.20	25.5
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255	COLLECTION SYSTEM	.00	650.00	15,000.00	14,350.00	4.3
55-5500-280	TELEPHONE	27.70	83.10	225.00	141.90	36.9
55-5500-310	PROFESSIONAL SERVICES	4,161.30	4,938.60	30,000.00	25,061.40	16.5
55-5500-450	FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510	INSURANCE	.00	.00	650.00	650.00	.0
55-5500-740	EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
55-5500-750	NEW CONSTRUCTION	226,076.20	239,279.00	800,000.00	560,721.00	29.9
	TOTAL STORMWATER DEPARTMENT	233,420.07	254,045.27	1,014,475.00	760,429.73	25.0
	TOTAL FUND EXPENDITURES	233,420.07	254,045.27	1,014,475.00	760,429.73	25.0
	NET REVENUE OVER EXPENDITURES	(195,049.91)	(135,230.32)	(561,475.00)	(426,244.68)	(24.1)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER FUND COLLECTIONS

	ASSETS			
56-1010000	CASH IN COMBINED FUND		(86,468.62)	
	TOTAL ASSETS			(86,468.62)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(86,468.62)		
	BALANCE - CURRENT DATE		(86,468.62)	
	TOTAL FUND EQUITY			(86,468.62)
	TOTAL LIABILITIES AND EQUITY			(86,468.62)

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND COLLECTIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
56-3731	SEWER SERVICE	.00	.00	612,500.00	612,500.00	.0
56-3740	CUSTOMER SERVICE FEES	150.00	300.00	5,000.00	4,700.00	6.0
56-3741	INTEREST EARNINGS	.00	.00	50,000.00	50,000.00	.0
56-3742	RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
56-3744	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
56-3747	IMPACT FEE - COLLECTION	1,815.37	5,045.79	34,900.00	29,854.21	14.5
	TOTAL UTILITY REVENUES	1,965.37	5,345.79	724,800.00	719,454.21	.7
	TOTAL FUND REVENUE	1,965.37	5,345.79	724,800.00	719,454.21	.7

SEWER FUND COLLECTIONS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER COLLECTION					
56-5600-110	SALARIES AND WAGES	8,344.93	22,736.17	136,500.00	113,763.83	16.7
56-5600-115	OVERTIME	441.25	1,406.70	5,000.00	3,593.30	28.1
56-5600-116	ON CALL PAY	164.15	472.82	3,750.00	3,277.18	12.6
56-5600-130	EMPLOYEE BENEFITS	3,661.90	9,777.63	62,893.00	53,115.37	15.6
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	231.28	231.28	.00	(231.28)	.0
56-5600-255	COLLECTION SYSTEM MAINTENANCE	.00	7,593.37	80,000.00	72,406.63	9.5
56-5600-270	UTILITIES	488.29	1,485.62	5,000.00	3,514.38	29.7
56-5600-280	TELEPHONE	57.00	167.50	.00	(167.50)	.0
56-5600-310	PROFESSIONAL SERVICES	.00	47,943.32	150,000.00	102,056.68	32.0
56-5600-311	PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
56-5600-510	INSURANCE	.00	.00	26,200.00	26,200.00	.0
56-5600-610	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
56-5600-750	NEW CONSTRUCTION	.00	.00	75,000.00	75,000.00	.0
	TOTAL SEWER COLLECTION	13,388.80	91,814.41	579,343.00	487,528.59	15.9
	TOTAL FUND EXPENDITURES	13,388.80	91,814.41	579,343.00	487,528.59	15.9
	NET REVENUE OVER EXPENDITURES	(11,423.43)	(86,468.62)	145,457.00	231,925.62	(59.5)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	(48,682.13)	
72-1111000	COURT BANK ACCOUNT	79,057.51	
72-1111001	FINES RECEIVABLE	117,138.00	
	TOTAL ASSETS		147,513.38
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131151	ACCTS PAY - J.P. COURT	(8,249.88)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	31,253.26	
72-2140000	PAYABLES TO OTHER ENTITIES	124,510.00	
	TOTAL LIABILITIES		147,513.38
	TOTAL LIABILITIES AND EQUITY		147,513.38

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2025

FUND 90

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

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

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 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