HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	673,388.24
01-1112000	XPRESS DEPOSIT ACCOUNT	92,250.33
01-1113000	PAYROLL CHECKING ACCOUNT	97,168.02
01-1151000	UNDESIGNATED CASH - PTIF	659,923.20
01-1151100	BANK OF UTAH	3,012,524.38
01-1151500	CACHE VALLEY BANK SAVINGS	15,064,025.48
01-1151710	PTIF SWR DEBT SERVICE #4099	202,918.57
01-1151720	PTIF-SWR O&M RESERVE #4100	245,471.08
01-1175000	UTILITY CASH CLEARING	1,763.92
	TOTAL COMBINED CASH	20,049,433.22
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	(19,368,485.04)
	TOTAL UNALLOCATED CASH	190.70

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,516,981.59
45	ALLOCATION TO CAPITAL PROJECTS FUND	(66,048.09)
51	ALLOCATION TO WATER UTILITY FUND	2,787,566.81
52	ALLOCATION TO SEWER UTILITY FUND	5,486,364.05
53	ALLOCATION TO ELECTRIC UTILITY FUND	6,405,902.13
54	ALLOCATION TO IRRIGATION UTILITY FUND	930,237.48
55	ALLOCATION TO STORMWATER FUND	1,355,576.19
72	ALLOCATION TO COURT TRUST FUND	(48,095.12)
	TOTAL ALLOCATIONS TO OTHER FUNDS	19,368,485.04
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(19,368,485.04)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,516,981.59	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	128,499.58	
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)	
10-1561101	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		4,643,051.74

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	71,392.39	
10-2131110	ACCTS PAY - CONTRACTOR DEP	641,109.72	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS	300.00	
10-2131130	ACCTS PAY - PARK DEPOSITS	2,568.00	
10-2131140	ACCTS PAY - DISPATCH	(562.99)	
10-2131150	ACCTS PAY - OTHER	8,975.15	
10-2131160	ZONING/SUBDIVISION DEPOSITS	245,430.02	
10-2210000	STATE WITHHOLDING PAYABLE	8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.95	
10-2220200	ULGT INSURANCE - CITY PORTION	1.02	
10-2222000	DISABILITY INSURANCE PAYABLE	(.53)	
10-2223000	CREDIT UNION PAYABLE	(44.66)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(19,928.02)	
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	(2.77)	
	TOTAL LIABILITIES		2,010,528.95

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	302,095.47		
	BALANCE - CURRENT DATE		2,632,522.79	
	TOTAL FUND EQUITY			2,632,522.79
	TOTAL LIABILITIES AND EQUITY			4,643,051.74

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	.00	985,526.64	1,000,000.00	14,473.36	98.6
10-3115	FEE IN LIEU	.00	48,183.78	50,000.00	1,816.22	96.4
10-3120	GEN PROP TAXES - DELINQUENT	.00	20,043.43	15,000.00	(5,043.43)	133.6
10-3130	GENERAL SALES TAX	.00	2,130,509.81	2,300,000.00	169,490.19	92.6
10-3140	FRANCHISE TAXES	.00	34,621.05	55,000.00	20,378.95	63.0
10-3145	ENERGY SALES AND USE TAX	28,834.58	297,338.01	400,000.00	102,661.99	74.3
10-3150	MASS TRANSIT TAX	.00	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	28,834.58	3,682,511.66	4,170,000.00	487,488.34	88.3
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	285.00	28,035.00	23,000.00	(5,035.00)	121.9
10-3221	BUILDING PERMITS	2,610.99	50,288.93	50,000.00	(288.93)	100.6
10-3225	ANIMAL LICENSES	154.00	10,343.00	11,000.00	657.00	94.0
	TOTAL LICENSES AND PERMITS	3,049.99	88,666.93	84,000.00	(4,666.93)	105.6
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	.00	88,029.00	750,000.00	661,971.00	11.7
10-3356	CLASS C ROAD ALLOTMENT	.00	899,160.82	1,200,000.00	300,839.18	74.9
	TOTAL INTERGOVERNMENTAL REVENUES	.00	987,189.82	1,950,000.00	962,810.18	50.6
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	765.00	137,434.92	50,000.00	(87,434.92)	274.9
10-3415	SALE OF MAPS & PUBLICATIONS	9.38	112.56	1,000.00	887.44	11.3
10-3422	SPECIAL PROTECTIVE SERVICES	.00	156,039.32	165,000.00	8,960.68	94.6
10-3440	SOLID WASTE COLLECTION	97,712.84	1,130,527.23	1,100,000.00	(30,527.23)	102.8
10-3441	EMERGENCY MEDICAL SERVICES	17,401.70	206,889.40	210,000.00	3,110.60	98.5
10-3455	ANIMAL CONTROL FEES	.00	3.00	1,000.00	997.00	.3
10-3473	RECREATION REVENUES	651.00	19,727.50	20,000.00	272.50	98.6
10-3474	COMMUNITY PROGRESS REVENUES	.00	150.00	2,000.00	1,850.00	7.5
10-3475	YOUTH COUNCIL ACTIVITIES	3,459.75	6,934.10	3,000.00	(3,934.10)	231.1
10-3476	LIBRARY USE FEES	1,558.00	68,585.00	70,000.00	1,415.00	98.0
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	133,020.00	177,400.00	44,380.00	75.0
10-3480	CEMETERY	4,750.00	95,090.00	80,000.00	(15,090.00)	118.9
10-3490	MISCELLANEOUS	4,134.82	207,579.39	100,000.00	(107,579.39)	207.6
	TOTAL CHARGES FOR SERVICES	134,876.49	2,202,600.42	2,026,200.00	(176,400.42)	108.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	9,836.73	115,425.00	100,000.00	(15,425.00)	115.4
10-3512	LIBRARY FINES	619.72	5,795.17	6,500.00	704.83	89.2
10-3513	PARKING TICKETS	.00	785.00	950.00	165.00	82.6
	TOTAL FINES AND FORFEITURES	10,456.45	122,005.17	107,450.00	(14,555.17)	113.6
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	9,974.64	95,146.81	148,800.00	53,653.19	63.9
10-3620	BUILDING & FACILITY RENTS	4,185.00	87,571.50	60,000.00	(27,571.50)	146.0
10-3622	LIBRARY ROOM RENTAL FEES	.00	130.00	100.00	(30.00)	130.0
10-3640	SALE OF FIXED ASSETS	7,700.00	55,720.00	35,000.00	(20,720.00)	159.2
10-3650	SALE OF MATERIAL & SUPPLIES	68.00	2,629.01	10,000.00	7,370.99	26.3
10-3651	SALE OF LIBRARY MAT'L & BOOKS	157.00	2,092.70	1,000.00	(1,092.70)	209.3
10-3652	LIBRARY COPY & LAMINATING FEES	209.45	2,255.85	2,000.00	(255.85)	112.8
	TOTAL MISCELLANEOUS REVENUES	22,294.09	245,545.87	256,900.00	11,354.13	95.6
	CONTRIBUTIONS AND TRANSFERS					
10-3870	CONTRIBUTIONS - PRIVATE	743.00	9,741.74	10,000.00	258.26	97.4
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	419.00	2,171.00	5,000.00	2,829.00	43.4
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	300.00	36,583.00	10,000.00	(26,583.00)	365.8
10-3876	CONTRIBUTIONS - MISC.	.00	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	1,462.00	58,505.83	1,183,820.00	1,125,314.17	4.9
	TOTAL FUND REVENUE	200,973.60	7,387,025.70	9,778,370.00	2,391,344.30	75.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,500.00	30,000.00	33,000.00	3,000.00	90.9
10-4110-130	EMPLOYEE BENEFITS	191.25	2,295.00	3,100.00	805.00	74.0
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	.00	295.36	600.00	304.64	49.2
	TOTAL CITY COUNCIL	2,691.25	39,567.34	47,250.00	7,682.66	83.7
	J. P. COURT					
10-4120-110	SALARY & WAGES	6,382.76	60,160.71	85,500.00	25,339.29	70.4
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	878.40	9,297.93	12,000.00	2,702.07	77.5
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	531.00	2,013.32	2,400.00	386.68	83.9
10-4120-280	TELEPHONE	20.02	220.22	1,000.00	779.78	22.0
10-4120-310	ATTORNEY FEES	.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	1,017.00	11,861.00	14,000.00	2,139.00	84.7
	TOTAL J. P. COURT	8,829.18	89,668.60	122,250.00	32,581.40	73.4
	MAYOR					
10-4130-110	SALARY & WAGES	448.75	5,428.31	18,400.00	12,971.69	29.5
10-4130-130	EMPLOYEE BENEFITS	45.92	565.94	5,600.00	5,034.06	10.1
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	500.00	150.00	70.0
10-4130-230	TRAVEL & MEETINGS	.00	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	30.00	50.00	20.00	60.0
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	497.17	9,864.01	30,050.00	20,185.99	32.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	5,106.46	68,857.97	90,400.00	21,542.03	76.2
10-4140-115	OVERTIME	550.76	7,144.75	3,000.00	(4,144.75)	238.2
10-4140-130	EMPLOYEE BENEFITS	1,719.76	22,661.81	17,700.00	(4,961.81)	128.0
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	.00	8,425.83	6,500.00	(1,925.83)	129.6
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	2,293.91	6,329.48	6,500.00	170.52	97.4
10-4140-280	TELEPHONE	237.82	2,919.03	2,000.00	(919.03)	146.0
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	4,806.21	65,953.94	60,000.00	(5,953.94)	109.9
10-4140-510	INSURANCE & BONDS	.00	2,363.39	2,350.00	(13.39)	100.6
10-4140-610	MISCELLANEOUS	284.90	2,816.03	500.00	(2,316.03)	563.2
	TOTAL ADMINISTRATION	14,999.82	192,793.05	194,450.00	1,656.95	99.2
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	.00	6,239.99	6,000.00	(239.99)	104.0
10-4150-220	PUBLIC NOTICES	367.16	6,407.18	7,000.00	592.82	91.5
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	367.16	13,647.17	18,200.00	4,552.83	75.0
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	1,198.97	13,174.73	35,200.00	22,025.27	37.4
10-4160-130	EMPLOYEE BENEFITS	91.72	1,514.27	17,700.00	16,185.73	8.6
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	82.24	2,000.00	1,917.76	4.1
10-4160-260	BLDG & GROUNDS SUP & MAINT	1,896.53	25,355.81	35,000.00	9,644.19	72.5
10-4160-270	UTILITIES	90.94	7,045.32	13,000.00	5,954.68	54.2
10-4160-310	CONTRACT SERVICES	177.48	3,008.01	6,000.00	2,991.99	50.1
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	560.00	4,325.00	1,500.00	(2,825.00)	288.3
10-4160-720	BUILDING IMPROVEMENTS	.00	84,728.81	294,000.00	209,271.19	28.8
	TOTAL GENERAL GOVERNMENT BUILDINGS	4,015.64	149,809.16	415,650.00	265,840.84	36.0
	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	9,502.76	72,536.84	148,100.00	75,563.16	49.0
10-4180-115	OVERTIME	1,155.00	5,970.46	200.00	(5,770.46)	2985.2
10-4180-130	EMPLOYEE BENEFITS	4,530.17	29,611.91	70,100.00	40,488.09	42.2
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	63.70	4,834.80	1,800.00	(3,034.80)	268.6
10-4180-280	TELEPHONE	64.12	624.37	800.00	175.63	78.1
10-4180-310	PROFESSIONAL SERVICES	540.00	34,171.60	190,000.00	155,828.40	18.0
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	15,855.75	159,891.57	415,600.00	255,708.43	38.5
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	.00	295,254.00	295,500.00	246.00	99.9
	TOTAL LAW ENFORCEMENT	.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	.00	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	.00	4,360.38	2,000.00	(2,360.38)	218.0
10-4212-310	PROFESSIONAL SERVICES	1,577.10	179,379.19	190,000.00	10,620.81	94.4
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	1,577.10	184,699.76	205,600.00	20,900.24	89.8

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	72.85	7,346.14	10,800.00	3,453.86	68.0
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	327.80	6,405.05	6,000.00	(405.05)	106.8
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	.00	299.80	400.00	100.20	75.0
10-4215-740	EQUIPMENT	.00	2,957.60	5,000.00	2,042.40	59.2
	TOTAL FIRST RESPONDERS	400.65	45,808.68	56,350.00	10,541.32	81.3
	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	220.00	11,696.06	15,000.00	3,303.94	78.0
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	117.71	500.00	382.29	23.5
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	994.63	41,135.51	25,000.00	(16,135.51)	164.5
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	446.34	2,471.79	2,500.00	28.21	98.9
10-4220-270	UTILITIES	107.27	2,442.31	9,000.00	6,557.69	27.1
10-4220-280	TELEPHONE	60.06	660.66	2,500.00	1,839.34	26.4
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	224.96	1,740.58	1,500.00	(240.58)	116.0
10-4220-740	EQUIPMENT	.00	10,742.54	10,000.00	(742.54)	107.4
	TOTAL FIRE DEPARTMENT	2,053.26	287,290.23	283,400.00	(3,890.23)	101.4
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	1,543.68	17,981.20	38,900.00	20,918.80	46.2
10-4253-130	EMPLOYEE BENEFITS	118.08	1,375.49	3,600.00	2,224.51	38.2
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	480.00	1,000.00	520.00	48.0
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	1,701.76	20,810.51	53,020.00	32,209.49	39.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	3,625.24	58,448.47	101,800.00	43,351.53	57.4
10-4410-115	OVERTIME	88.74	11,760.95	10,000.00	(1,760.95)	117.6
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	1,433.47	23,789.54	65,500.00	41,710.46	36.3
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	990.03	68,039.90	45,000.00	(23,039.90)	151.2
10-4410-260	BLDG & GROUNDS SUP & MAINT	690.00	2,499.00	5,000.00	2,501.00	50.0
10-4410-280	TELEPHONE	43.75	525.00	800.00	275.00	65.6
10-4410-310	PROFESSIONAL SERVICES	.00	25,852.50	2,500.00	(23,352.50)	1034.1
10-4410-410	ROAD MAINTENANCE	7,761.60	123,418.03	70,000.00	(53,418.03)	176.3
10-4410-450	PUBLIC SAFETY SUPPLIES	.00	13,352.36	60,000.00	46,647.64	22.3
10-4410-480	SIDEWALK CONST & MAINT	.00	122,672.69	235,000.00	112,327.31	52.2
10-4410-481	STREET TREE MAINTENANCE	2,290.00	37,840.00	30,000.00	(7,840.00)	126.1
10-4410-482	CURB & GUTTER CONST & MAINT	.00	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	114,332.40	591,979.92	525,000.00	(66,979.92)	112.8
10-4410-740	EQUIPMENT	.00	550,101.99	551,500.00	1,398.01	99.8
10-4410-750	OTHER IMPROVEMENTS	32,816.78	554,693.24	1,495,000.00	940,306.76	37.1
	TOTAL ROADS	164,072.01	2,336,039.58	3,323,100.00	987,060.42	70.3
	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	92,507.03	993,452.50	980,000.00	(13,452.50)	101.4
10-4420-311	COMMUNITY CLEAN UP	8,769.86	8,769.86	8,000.00	(769.86)	109.6
	TOTAL SOLID WASTE COLLECTION	101,276.89	1,002,266.16	991,000.00	(11,266.16)	101.1
	SHOP					
10-4440-130	EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	189.67	4,234.21	11,000.00	6,765.79	38.5
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	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	189.67	5,261.83	23,300.00	18,038.17	22.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	11,759.00	218,240.01	186,200.00	(32,040.01)	117.2
10-4510-115	OVERTIME	1,077.49	9,330.06	4,000.00	(5,330.06)	233.3
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	9,669.50	34,303.44	50,000.00	15,696.56	68.6
10-4510-130	EMPLOYEE BENEFITS	6,953.13	74,703.89	95,200.00	20,496.11	78.5
10-4510-230	TRAVEL & TRAINING	.00	1,110.00	300.00	(810.00)	370.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	1,662.63	22,880.04	23,700.00	819.96	96.5
10-4510-252	CLOTHING AND PPC	.00	1,177.01	1,300.00	122.99	90.5
10-4510-260	BLDG & GROUNDS SUP & MAINT	8,540.80	83,861.95	70,000.00	(13,861.95)	119.8
10-4510-280	TELEPHONE	50.00	461.13	1,200.00	738.87	38.4
10-4510-310	PROFESSIONAL SERVICES	342.64	89,923.17	75,000.00	(14,923.17)	119.9
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	.00	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	40,055.19	1,088,387.34	1,170,300.00	81,912.66	93.0
	ENGINEERING					
10-4550-110	SALARY & WAGES	2,238.78	28,431.96	57,000.00	28,568.04	49.9
10-4550-115	OVERTIME	.00	2,200.78	.00	(2,200.78)	.0
10-4550-130	EMPLOYEE BENEFITS	941.35	12,178.55	22,500.00	10,321.45	54.1
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	45.88	10,006.85	10,000.00	(6.85)	100.1
10-4550-280	TELEPHONE	45.37	373.48	700.00	326.52	53.4
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	3,271.38	58,530.60	100,250.00	41,719.40	58.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-4561-110	SALARY & WAGES	9,840.68	22,749.75	55,100.00	32,350.25	41.3
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	1,626.67	17,522.67	9,700.00	(7,822.67)	180.7
10-4561-130	EMPLOYEE BENEFITS	4,331.72	12,381.87	38,300.00	25,918.13	32.3
10-4561-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-230	TRAVEL	95.00	95.00	.00	(95.00)	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	66.58	1,000.00	933.42	6.7
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	5,745.98	11,809.86	7,000.00	(4,809.86)	168.7
10-4561-280	TELEPHONE	25.00	75.00	.00	(75.00)	.0
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	9,128.04	13,000.00	3,871.96	70.2
10-4561-481	FIELD PREPARATION SUPPLIES	.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	78.00	1,318.50	800.00	(518.50)	164.8
10-4561-620	MISCELLANEOUS SERVICES	.00	1,079.00	10,000.00	8,921.00	10.8
	TOTAL RECREATION	21,743.05	84,007.02	169,400.00	85,392.98	49.6
	MUSEUM					
10-4562-110	SALARY & WAGES	5,528.13	64,018.15	62,000.00	(2,018.15)	103.3
10-4562-130	EMPLOYEE BENEFITS	1,003.98	11,856.66	12,000.00	143.34	98.8
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	179.00	5,668.72	3,000.00	(2,668.72)	189.0
10-4562-240	OFFICE SUPPLIES	120.14	508.45	600.00	91.55	84.7
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	94.41	725.73	750.00	24.27	96.8
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	274.55	100.00	(174.55)	274.6
10-4562-280	TELEPHONE	52.00	728.00	650.00	(78.00)	112.0
10-4562-310	CONTRACT SERVICES	.00	38.99	.00	(38.99)	.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	93.48	1,152.21	1,000.00	(152.21)	115.2
10-4562-510	INSURANCE	.00	879.36	900.00	20.64	97.7
10-4562-610	MISCELLANEOUS	454.65	2,493.07	1,000.00	(1,493.07)	249.3
10-4562-720	BUILDING IMPROVEMENTS	.00	5,635.93	10,000.00	4,364.07	56.4
	TOTAL MUSEUM	7,525.79	96,415.40	93,450.00	(2,965.40)	103.2
	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	322.11	322.11	1,000.00	677.89	32.2
10-4563-610	MISCELLANEOUS SUPPLIES	874.98	5,975.11	5,000.00	(975.11)	119.5
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	1,197.09	9,961.26	11,550.00	1,588.74	86.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	5,302.25	56,933.09	67,300.00	10,366.91	84.6
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	919.03	10,763.18	13,200.00	2,436.82	81.5
10-4564-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230	TRAVEL & TRAINING	.00	2,066.52	10,000.00	7,933.48	20.7
10-4564-240	OFFICE SUPPLIES	.00	243.48	500.00	256.52	48.7
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	.00	995.88	6,000.00	5,004.12	16.6
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	3,053.40	3,000.00	(53.40)	101.8
10-4564-270	UTILITIES	35.06	1,157.23	2,500.00	1,342.77	46.3
10-4564-280	TELEPHONE	42.87	632.62	1,000.00	367.38	63.3
10-4564-285	INTERNET SERVICE	89.95	1,638.03	3,000.00	1,361.97	54.6
10-4564-480	FOOD COST	59.54	3,064.77	15,000.00	11,935.23	20.4
10-4564-510	INSURANCE	.00	6,137.33	6,000.00	(137.33)	102.3
10-4564-610	MISCELLANEOUS SUPPLIES	1,194.60	10,936.60	15,000.00	4,063.40	72.9
10-4564-620	MISCELLANEOUS SERVICES	275.00	5,758.54	11,500.00	5,741.46	50.1
10-4564-720	BUILDINGS	.00	5,066.97	14,000.00	8,933.03	36.2
	TOTAL SENIOR CITIZENS	7,918.30	108,447.64	169,400.00	60,952.36	64.0
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	17,236.67	212,119.82	240,900.00	28,780.18	88.1
10-4580-115	OVERTIME	.00	162.70	.00	(162.70)	.0
10-4580-130	EMPLOYEE BENEFITS	4,430.12	54,331.26	64,700.00	10,368.74	84.0
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	310.89	2,299.02	3,000.00	700.98	76.6
10-4580-220	LIBRARY PROMOTION	124.62	5,113.70	8,000.00	2,886.30	63.9
10-4580-230	TRAVEL	715.62	1,622.25	1,500.00	(122.25)	108.2
10-4580-240	OFFICE SUPPLIES & EXPENSE	278.66	7,800.93	7,000.00	(800.93)	111.4
10-4580-250	EQUIPMENT SUPPLIES & MAINT	.00	12,058.03	10,000.00	(2,058.03)	120.6
10-4580-260	BLDG SUPPLIES & MAINT	2,649.04	28,350.01	20,000.00	(8,350.01)	141.8
10-4580-270	UTILITIES	126.71	6,949.12	10,000.00	3,050.88	69.5
10-4580-280	TELEPHONE	258.49	2,989.67	3,000.00	10.33	99.7
10-4580-285	INTERNET SERVICE	184.80	1,119.06	1,000.00	(119.06)	111.9
10-4580-310	PROFESSIONAL SERVICES	330.48	2,847.58	1,100.00	(1,747.58)	258.9
10-4580-480	LIBRARY BOOKS & MATERIALS	743.17	30,766.95	32,000.00	1,233.05	96.2
10-4580-481	LIBRARY TAPES	111.58	8,620.98	10,000.00	1,379.02	86.2
10-4580-510	INSURANCE	.00	17,268.50	16,900.00	(368.50)	102.2
10-4580-609	STATE GRANT	3,526.93	5,638.43	6,500.00	861.57	86.8
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	31,027.78	413,279.37	454,600.00	41,320.63	90.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-4590-110	SALARY & WAGES	1,286.10	16,424.18	26,400.00	9,975.82	62.2
10-4590-115	OVERTIME	195.44	3,054.82	3,000.00	(54.82)	101.8
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	536.08	7,234.97	12,400.00	5,165.03	58.4
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	175.00	13,682.15	6,000.00	(7,682.15)	228.0
10-4590-280	TELEPHONE	18.75	225.00	150.00	(75.00)	150.0
10-4590-310	PROFESSIONAL SERVICES	745.51	46,145.51	55,000.00	8,854.49	83.9
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	2,956.88	118,596.85	205,750.00	87,153.15	57.6
	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	90.12	17,112.30	25,000.00	7,887.70	68.5
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	90.12	274,633.10	478,450.00	203,816.90	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	434,312.89	7,084,930.23	9,778,370.00	2,693,439.77	72.5
	NET REVENUE OVER EXPENDITURES	(233,339.29)	302,095.47	.00	(302,095.47)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2025

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		(66,048.09)	
	TOTAL ASSETS			(66,048.09)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,725,341.03		
	REVENUE OVER EXPENDITURES - YTD	(1,791,389.12)		
	BALANCE - CURRENT DATE		(66,048.09)	
	TOTAL FUND EQUITY			(66,048.09)
	TOTAL LIABILITIES AND EQUITY			(66,048.09)

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	(120.52)	40,590.22	100,000.00	59,409.78	40.6
	TOTAL MISCELLANEOUS REVENUES	(120.52)	40,590.22	100,000.00	59,409.78	40.6
	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	(120.52)	40,590.22	2,119,000.00	2,078,409.78	1.9

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-740	NEW FIRE ENGINE	.00	485,974.86	400,000.00	(85,974.86)	121.5
	TOTAL FIRE DEPARTMENT	.00	485,974.86	400,000.00	(85,974.86)	121.5
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	4,538.50	110,010.94	.00	(110,010.94)	.0
45-4510-732	WEST PARK	24,888.28	80,837.78	500,000.00	419,162.22	16.2
45-4510-733	EAST PARK	3,106.80	1,155,155.76	1,219,000.00	63,844.24	94.8
	TOTAL PARKS	32,533.58	1,346,004.48	1,719,000.00	372,995.52	78.3
	TOTAL FUND EXPENDITURES	32,533.58	1,831,979.34	2,119,000.00	287,020.66	86.5
	NET REVENUE OVER EXPENDITURES	(32,654.10)	(1,791,389.12)	.00	1,791,389.12	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2025

WATER UTILITY FUND

	ASSETS			
51-1010000	CASH IN COMBINED FUND		2,787,566.81	
51-1311000	ACCTS REC - UTILITIES		74,323.29	
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		(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			10,956,401.07
	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	338,335.42		
	BALANCE - CURRENT DATE		10,798,340.66	
	TOTAL FUND EQUITY			10,798,340.66
	TOTAL LIABILITIES AND EQUITY			10,956,401.07

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	134,491.06	1,509,459.29	1,600,000.00	90,540.71	94.3
51-3714	NEW CONNECTION FEES	424.00	27,581.86	34,000.00	6,418.14	81.1
51-3718	SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719	MISCELLANEOUS REVENUES	.00	1,965.94	5,000.00	3,034.06	39.3
51-3721	INTEREST EARNINGS	10,102.20	122,147.59	158,000.00	35,852.41	77.3
51-3725	IMPACT FEE - "BUY-IN"	172.00	10,492.00	13,760.00	3,268.00	76.3
51-3726	IMPACT FEE - STORAGE	891.00	54,351.00	71,280.00	16,929.00	76.3
51-3727	IMPACT FEE - DISTRIBUTION	1,424.00	86,864.00	113,920.00	27,056.00	76.3
51-3729	IMPACT FEE - PROFESSIONAL SERV	11.00	671.00	880.00	209.00	76.3
51-3742	RENT - NON-OPERATING PROPERTY	2,700.00	17,550.00	31,800.00	14,250.00	55.2
	TOTAL UTILITY REVENUES	150,215.26	1,831,082.68	2,029,640.00	198,557.32	90.2
	TOTAL FUND REVENUE	150,215.26	1,831,082.68	2,029,640.00	198,557.32	90.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	20,713.83	263,404.24	458,600.00	195,195.76	57.4
51-5100-115	OVERTIME	1,440.38	20,547.43	4,000.00	(16,547.43)	513.7
51-5100-116	STANDBY TIME	1,093.50	12,970.51	13,400.00	429.49	96.8
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	9,768.74	127,760.07	235,700.00	107,939.93	54.2
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	1,027.34	9,847.48	5,000.00	(4,847.48)	197.0
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	1,241.95	35,367.85	41,100.00	5,732.15	86.1
51-5100-252	CLOTHING AND PPC	.00	1,516.04	6,500.00	4,983.96	23.3
51-5100-255	DISTRIB SYSTEM MAINTENANCE	43,615.73	240,750.82	260,000.00	19,249.18	92.6
51-5100-260	BLDG & GROUNDS SUP & MAINT	465.64	18,760.42	3,000.00	(15,760.42)	625.4
51-5100-270	UTILITIES	11,827.21	136,660.18	120,000.00	(16,660.18)	113.9
51-5100-280	TELEPHONE	432.82	5,169.05	4,000.00	(1,169.05)	129.2
51-5100-310	PROFESSIONAL SERVICES	5,179.86	45,080.13	20,000.00	(25,080.13)	225.4
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	53,481.36	292,810.43	2,130,000.00	1,837,189.57	13.8
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
	TOTAL WATER DEPARTMENT	150,288.36	1,492,747.26	3,755,920.00	2,263,172.74	39.7
	TOTAL FUND EXPENDITURES	150,288.36	1,492,747.26	3,755,920.00	2,263,172.74	39.7
	NET REVENUE OVER EXPENDITURES	(73.10)	338,335.42	(1,726,280.00)	(2,064,615.42)	19.6

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2025

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND		5,486,364.05	
52-1311000	ACCTS REC - UTILITIES		172,131.60	
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		(8,140,352.48)	
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			13,635,633.16

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	756,742.53		
	BALANCE - CURRENT DATE		11,049,585.98	
	TOTAL FUND EQUITY			11,049,585.98
	TOTAL LIABILITIES AND EQUITY			13,635,633.16

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	203,612.67	2,370,162.90	2,400,000.00	29,837.10	98.8
52-3740	CUSTOMER SERVICE FEES	100.00	3,104.00	5,000.00	1,896.00	62.1
52-3741	INTEREST EARNINGS	21,179.63	269,829.82	225,500.00	(44,329.82)	119.7
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	872.00	27,032.00	34,900.00	7,868.00	77.5
52-3748	IMPACT FEE - TREATMENT	3,844.84	119,190.04	150,000.00	30,809.96	79.5
	TOTAL UTILITY REVENUES	229,609.14	2,808,652.89	2,837,800.00	29,147.11	99.0
	TOTAL FUND REVENUE	229,609.14	2,808,652.89	2,837,800.00	29,147.11	99.0

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	25,891.41	355,954.65	452,600.00	96,645.35	78.7
52-5200-115	OVERTIME	1,591.87	21,413.38	20,000.00	(1,413.38)	107.1
52-5200-116	ON CALL PAY	1,130.88	12,567.91	15,000.00	2,432.09	83.8
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	12,216.41	169,412.41	228,700.00	59,287.59	74.1
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	285.00	2,000.00	1,715.00	14.3
52-5200-220	PUBLIC NOTICES	.00	879.65	500.00	(379.65)	175.9
52-5200-230	TRAVEL & TRAINING	.00	5,407.35	20,000.00	14,592.65	27.0
52-5200-240	OFFICE SUPPLIES & EXPENSE	642.70	9,507.95	6,000.00	(3,507.95)	158.5
52-5200-250	LAB SUPPLIES	538.90	10,844.71	5,000.00	(5,844.71)	216.9
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	.00	1,441.14	3,250.00	1,808.86	44.3
52-5200-254	PLANT EQUIP SUP & MAINT	65,895.55	162,457.14	250,000.00	87,542.86	65.0
52-5200-255	COLLECTION SYSTEM MAINTENANCE	3,108.72	90,720.66	212,000.00	121,279.34	42.8
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	.00	12,783.63	17,000.00	4,216.37	75.2
52-5200-260	BLDG & GROUNDS SUP & MAINT	1,950.64	11,937.58	4,000.00	(7,937.58)	298.4
52-5200-270	UTILITIES	27,290.59	321,618.28	340,000.00	18,381.72	94.6
52-5200-280	TELEPHONE	389.04	5,181.77	4,500.00	(681.77)	115.2
52-5200-285	INTERNET SERVICE	542.40	5,977.44	6,000.00	22.56	99.6
52-5200-310	PROFESSIONAL SERVICES	1,380.00	124,089.28	250,000.00	125,910.72	49.6
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	1,553.15	479,483.33	1,200,000.00	720,516.67	40.0
52-5200-812	DEBT SERVICE-WWTP	3,719.41	44,277.20	44,300.00	22.80	100.0
52-5200-822	DEBT SERVICE-INT. WWTP	3,246.59	39,314.80	39,400.00	85.20	99.8
	TOTAL SEWER DEPARTMENT	151,088.26	2,051,910.36	3,453,950.00	1,402,039.64	59.4
	TOTAL FUND EXPENDITURES	151,088.26	2,051,910.36	3,453,950.00	1,402,039.64	59.4
	NET REVENUE OVER EXPENDITURES	78,520.88	756,742.53	(616,150.00)	(1,372,892.53)	122.8

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2025

ELECTRIC UTILITY FUND

	ASSETS			
53-1010000	CASH IN COMBINED FUND		6,405,902.13	
53-1311000	ACCTS REC - UTILITIES		612,126.34	
53-1311001	ACCTS REC - PRIOR PERIOD		782,829.73	
53-1311710	DEFERRED COLL. COST		(11,722.00)	
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		(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			21,974,198.84
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-2131000	ACCTS PAY - ELECTRIC		(17,775.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS		513,629.04	
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		18,333.23	
53-2411101	SALES TAX PAY - NON CURRENT		13,673.37	
53-2411102	SALES TAX - NON CITY		426.61	
	TOTAL LIABILITIES			864,907.49
	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	3,773,825.82		
	BALANCE - CURRENT DATE		21,109,291.35	
	TOTAL FUND EQUITY			21,109,291.35

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	21,974,198.84

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES ENERGY SALES					
53-3145	ENERGY SALES AND USE TAX	47,995.15	564,784.34	550,000.00	(14,784.34)	102.7
	TOTAL UTILITY REVENUES ENERGY SALES	47,995.15	564,784.34	550,000.00	(14,784.34)	102.7
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	1,064,222.60	12,527,453.37	14,100,000.00	1,572,546.63	88.9
53-3752	ENERGY DISCOUNTS	(23,709.35)	(174,969.11)	(105,000.00)	69,969.11	(166.6)
53-3755	NEW CONNECTION FEES	1,500.00	55,108.68	85,000.00	29,891.32	64.8
53-3757	SALE OF MATERIALS	.00	.00	500.00	500.00	.0
53-3758	CUSTOMER SERVICE & MISC	5,755.99	1,184,633.43	255,000.00	(929,633.43)	464.6
53-3761	INTEREST EARNINGS	25,929.13	271,638.50	152,000.00	(119,638.50)	178.7
53-3764	LABOR	.00	46,687.50	15,000.00	(31,687.50)	311.3
53-3765	EQUIPMENT	.00	28,725.00	15,000.00	(13,725.00)	191.5
53-3766	MATERIALS	.00	575,401.12	15,000.00	(560,401.12)	3836.0
53-3767	IMPACT FEE - DISTRIBUTION	2,530.00	109,027.00	101,200.00	(7,827.00)	107.7
	TOTAL UTILITY REVENUES	1,076,228.37	14,623,705.49	14,633,700.00	9,994.51	99.9
	TOTAL FUND REVENUE	1,124,223.52	15,188,489.83	15,183,700.00	(4,789.83)	100.0

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	68,559.02	880,207.02	1,229,800.00	349,592.98	71.6
53-5300-115	OVERTIME	3,594.89	43,321.96	25,000.00	(18,321.96)	173.3
53-5300-116	STANDBY TIME	1,170.25	13,110.76	13,400.00	289.24	97.8
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130	EMPLOYEE BENEFITS	31,663.28	397,966.53	576,400.00	178,433.47	69.0
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	75.00	12,199.79	20,000.00	7,800.21	61.0
53-5300-240	OFFICE SUPPLIES AND EXPENSE	.00	11,166.77	10,000.00	(1,166.77)	111.7
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	12,803.06	77,798.39	125,000.00	47,201.61	62.2
53-5300-252	CLOTHING AND PPC	.00	8,726.68	9,000.00	273.32	97.0
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	260,814.83	606,856.69	925,000.00	318,143.31	65.6
53-5300-256	TREE CITY/CONSUMER ED.	.00	80,479.52	105,000.00	24,520.48	76.7
53-5300-257	GENERATION COSTS	66,926.71	465,820.35	830,000.00	364,179.65	56.1
53-5300-258	CHRISTMAS DECORATIONS	.00	2,320.00	10,000.00	7,680.00	23.2
53-5300-259	HYDRO PLANT MAINTENANCE	1,146.25	28,936.15	75,000.00	46,063.85	38.6
53-5300-260	BLDGS & GROUNDS SUP & MAINT	3,135.80	23,176.02	35,000.00	11,823.98	66.2
53-5300-270	UTILITIES	324.08	11,297.63	16,000.00	4,702.37	70.6
53-5300-280	TELEPHONE	670.47	10,398.09	12,000.00	1,601.91	86.7
53-5300-285	INTERNET SERVICE	165.00	1,770.00	2,500.00	730.00	70.8
53-5300-310	PROFESSIONAL SERVICES	4,298.00	64,026.94	65,000.00	973.06	98.5
53-5300-510	INSURANCE	.00	33,557.12	32,800.00	(757.12)	102.3
53-5300-610	MISCELLANEOUS SUPPLIES	1,064.32	12,223.21	10,000.00	(2,223.21)	122.2
53-5300-620	MISCELLANEOUS SERVICES	6,588.84	65,741.32	60,000.00	(5,741.32)	109.6
53-5300-630	POWER PURCHASE	541,777.36	6,766,135.02	9,100,000.00	2,333,864.98	74.4
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740	EQUIPMENT	.00	165,308.99	160,000.00	(5,308.99)	103.3
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	111,817.61	576,413.33	680,000.00	103,586.67	84.8
53-5300-810	DEBT SERVICE - PRINCIPAL	41,727.27	458,999.97	441,000.00	(17,999.97)	104.1
53-5300-820	DEBT SERVICE - INTEREST	53,202.88	592,325.38	587,000.00	(5,325.38)	100.9
	TOTAL ELECTRIC DEPARTMENT	1,211,524.92	11,414,664.01	15,181,550.00	3,766,885.99	75.2
	TOTAL FUND EXPENDITURES	1,211,524.92	11,414,664.01	15,181,550.00	3,766,885.99	75.2
	NET REVENUE OVER EXPENDITURES	(87,301.40)	3,773,825.82	2,150.00	(3,771,675.82)	17552

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2025

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		930,237.48	
54-1311000	ACCTS REC - UTILITIES		23,024.04	
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		7,109,738.91	
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			4,299,240.43
	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	42,172.58		
	BALANCE - CURRENT DATE		168,870.16	
	TOTAL FUND EQUITY			4,270,472.78
	TOTAL LIABILITIES AND EQUITY			4,299,240.43

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
54-3340	STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
	TOTAL GRANTS	.00	.00	866,300.00	866,300.00	.0
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	31,159.71	371,690.39	370,000.00	(1,690.39)	100.5
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	3,282.89	46,248.19	38,000.00	(8,248.19)	121.7
54-3785	IMPACT FEE - "BUY-IN"	794.00	49,228.00	47,700.00	(1,528.00)	103.2
	TOTAL UTILITY REVENUES	35,236.60	539,554.08	462,700.00	(76,854.08)	116.6
	TOTAL FUND REVENUE	35,236.60	539,554.08	1,329,000.00	789,445.92	40.6

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	4,518.43	57,229.66	98,900.00	41,670.34	57.9
54-5400-115	OVERTIME	3,798.06	11,239.53	2,000.00	(9,239.53)	562.0
54-5400-130	EMPLOYEE BENEFITS	3,620.34	30,021.07	53,800.00	23,778.93	55.8
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	.00	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	.00	61,917.18	30,000.00	(31,917.18)	206.4
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	2,200.00	1,000.00	(1,200.00)	220.0
54-5400-270	UTILITIES	984.21	4,332.81	85,000.00	80,667.19	5.1
54-5400-280	TELEPHONE	40.75	489.00	450.00	(39.00)	108.7
54-5400-310	PROFESSIONAL SERVICES	.00	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	1,305.00	96,528.45	88,000.00	(8,528.45)	109.7
54-5400-740	EQUIPMENT	.00	12,397.15	14,000.00	1,602.85	88.6
54-5400-750	NEW CONSTRUCTION	.00	193,217.20	1,385,000.00	1,191,782.80	14.0
	TOTAL IRRIGATION DEPARTMENT	14,266.79	497,381.50	1,790,950.00	1,293,568.50	27.8
	TOTAL FUND EXPENDITURES	14,266.79	497,381.50	1,790,950.00	1,293,568.50	27.8
	NET REVENUE OVER EXPENDITURES	20,969.81	42,172.58	(461,950.00)	(504,122.58)	9.1

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2025

STORMWATER FUND

	ASSETS			
55-1010000	CASH IN COMBINED FUND		1,355,576.19	
55-1311000	ACCTS REC - STORMWATER		28,383.21	
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		1,119,912.54	
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			2,228,171.45
	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	306,747.94		
	BALANCE - CURRENT DATE		2,210,480.90	
	TOTAL FUND EQUITY			2,210,480.90
	TOTAL LIABILITIES AND EQUITY			2,228,171.45

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2025

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	300.00	9,150.00	15,000.00	5,850.00	61.0
55-3781	STORMWATER FEES	34,376.98	392,415.82	375,000.00	(17,415.82)	104.6
55-3791	INTEREST EARNINGS	4,871.74	56,781.29	50,500.00	(6,281.29)	112.4
	TOTAL UTILITY REVENUES	39,548.72	458,347.11	440,500.00	(17,847.11)	104.1
	TOTAL FUND REVENUE	39,548.72	458,347.11	440,500.00	(17,847.11)	104.1

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	1,501.12	19,244.89	20,500.00	1,255.11	93.9
55-5500-115	OVERTIME	127.91	1,451.63	1,000.00	(451.63)	145.2
55-5500-130	EMPLOYEE BENEFITS	680.81	8,600.00	10,100.00	1,500.00	85.2
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	216.00	225.00	9.00	96.0
55-5500-310	PROFESSIONAL SERVICES	1,093.30	26,379.25	30,000.00	3,620.75	87.9
55-5500-450	FLOOD CONTROL	.00	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	30,390.60	77,916.13	700,000.00	622,083.87	11.1
	TOTAL STORMWATER DEPARTMENT	33,811.74	151,599.17	784,475.00	632,875.83	19.3
	TOTAL FUND EXPENDITURES	33,811.74	151,599.17	784,475.00	632,875.83	19.3
	NET REVENUE OVER EXPENDITURES	5,736.98	306,747.94	(343,975.00)	(650,722.94)	89.2

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2025

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	(48,095.12)	
72-1111000	COURT BANK ACCOUNT	88,065.23	
72-1111001	FINES RECEIVABLE	117,138.00	
	TOTAL ASSETS		157,108.11
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131151	ACCTS PAY - J.P. COURT	1,794.85	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	30,803.26	
72-2140000	PAYABLES TO OTHER ENTITIES	124,510.00	
	TOTAL LIABILITIES		157,108.11
	TOTAL LIABILITIES AND EQUITY		157,108.11

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
JUNE 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