

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 JULY 31, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,737,951.92
01-1112000	XPRESS DEPOSIT ACCOUNT	101,061.38
01-1113000	PAYROLL CHECKING ACCOUNT	400,571.08
01-1151000	UNDESIGNATED CASH - PTIF	1,390,425.33
01-1151100	BANK OF UTAH	2,882,985.75
01-1151500	CACHE VALLEY BANK SAVINGS	11,116,386.47
01-1151710	PTIF SWR DEBT SERVICE #4099	194,282.29
01-1151720	PTIF-SWR O&M RESERVE #4100	235,023.75
01-1175000	UTILITY CASH CLEARING	(1,184.35)
	TOTAL COMBINED CASH	18,057,503.62
01-1801110	DESIGNATED CASH - SENIOR	(33,561.74)
01-1801120	DESIGNATED CASH - MUSEUM	(12,750.26)
01-1801130	DESIGNATED CASH - FIRST RESP.	(8,374.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	(310,617.21)
01-1801240	REST CASH-SEWER DEBT SERVICE	(183,185.73)
01-1801250	REST CASH-SEWER O&M RESERVE	(221,600.21)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(17,287,414.03)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,245,769.46
45	ALLOCATION TO CAPITAL PROJECTS FUND	1,737,602.12
51	ALLOCATION TO WATER UTILITY FUND	2,515,206.39
52	ALLOCATION TO SEWER UTILITY FUND	4,890,096.74
53	ALLOCATION TO ELECTRIC UTILITY FUND	3,977,572.78
54	ALLOCATION TO IRRIGATION UTILITY FUND	907,084.15
55	ALLOCATION TO STORMWATER FUND	1,056,723.68
72	ALLOCATION TO COURT TRUST FUND	(42,641.29)
	TOTAL ALLOCATIONS TO OTHER FUNDS	17,287,414.03
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(17,287,414.03)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,245,769.46	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	119,168.02	
10-1311001	ACCTS REC - PRIOR PERIOD	94,361.84	
10-1311400	ACCTS REC - PROPERTY TAXES	(27,913.64)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
10-1311411	LEVIED PROP TAXES REC 5 YEAR	6,417.85	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311700	ACCTS REC - OTHER	(52,291.35)	
10-1311997	SALES AND USE TAX RECEIVABLE	499,727.00	
10-1311998	MASS TRANSIT RECEIVABLE	73,337.00	
10-1311999	FRANCHISE TAXES AR	17,362.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(313.47)	
10-1561101	PPD EXPENSE - STAMPS	3,340.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	166,531.00	
10-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	8,482,775.99	
10-1622000	DEPRECIATION - BUILDINGS	(5,859,393.39)	
10-1631000	IMPROVE - GEN MUNICIPAL	4,022,313.95	
10-1632000	DEPRECIATION - IMPROVEMENTS	(2,188,988.08)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,321,425.52	
10-1652000	DEPRECIATION - EQUIPMENT	(2,957,561.98)	
10-1661000	INFRASTRUCTURE - ROADS	9,142,818.62	
10-1662000	DEPRECIATION - ROADS	(5,314,232.77)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,263,146.88	
10-1672000	DEPRECIATION - SIDEWALKS	(1,815,658.61)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
10-1682000	DEPRECIATION - CURB & GUTTER	(1,164,083.81)	
10-1711000	CONSTRUCTION IN PROGRESS	6,808,788.68	
10-1801110	DESIGNATED CASH - SENIOR	33,561.74	
10-1801120	DESIGNATED CASH - MUSEUM	12,750.26	
10-1801130	DESIGNATED CASH - FIRST RESP.	8,374.44	
10-1801140	DESIGNATED CASH - FIRE DEPT	310,617.21	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	240,179.26	
		22,838,192.94	
	TOTAL ASSETS		22,838,192.94

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	14,207.10	
10-2131110	ACCTS PAY - CONTRACTOR DEP	660,859.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	1,885.00	
10-2131140	ACCTS PAY - DISPATCH	(1,546.65)	
10-2131150	ACCTS PAY - OTHER	7,662.47	
10-2131160	ZONING/SUBDIVISION DEPOSITS	352,289.33	
10-2210000	STATE WITHHOLDING PAYABLE	3,843.43	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	(.06)	
10-2220200	ULGT INSURANCE - CITY PORTION	28.38	
10-2221000	PEHP VISION INSURANCE	44.27	
10-2222000	DISABILITY INSURANCE PAYABLE	441.27	
10-2224000	WORKER'S COMPENSATION PAYABLE	(33,905.21)	
10-2225000	401-K RETIREMENT PAYABLE	2,976.17	
10-2225100	ROTH IRA PAYABLE	356.07	
10-2226000	INSURANCE - EMPLOYEE PORTION	2,491.35	
10-2227000	TRUST INSURANCE-EMPLOYEE	518.15	
10-2228000	ACCRUED VAC PAY - GENERAL	66,777.85	
10-2228001	DEFERRED INFLOWS OF RESOURCES	513,396.00	
10-2228002	UNFUNDED PENSION PAYABLE	(376,207.00)	
10-2230100	ACCRUED SICK LEAVE - GENERAL	144,200.41	
10-2231000	STATE RETIREMENT PAYABLE	14,509.12	
10-2232000	FLEX PLAN	(15.09)	
10-2240000	UNEARNED PROPERTY TAXES	716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE	(639.18)	
10-2411105	NON-UTILITY SALES TAX	(9.48)	
	TOTAL LIABILITIES		2,143,913.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	1,897,288.93	
10-2951060	GENERAL FUND - DESIGNATED	365,303.65	
10-2971000	INVEST IN GENERAL FIXED ASSETS	18,327,983.22	
10-2971001	UNFUNDED PENSION ADJ.	(40,533.00)	
10-2972100	UNCOLLECTED PROPERTY TAX	105,493.85	
	REVENUE OVER EXPENDITURES - YTD	38,742.87	
	BALANCE - CURRENT DATE	20,694,279.52	
	TOTAL FUND EQUITY		20,694,279.52
	TOTAL LIABILITIES AND EQUITY		22,838,192.94

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	.00	.00	1,000,000.00	1,000,000.00	.0
10-3115 FEE IN LIEU	.00	.00	50,000.00	50,000.00	.0
10-3120 GEN PROP TAXES - DELINQUENT	.00	.00	15,000.00	15,000.00	.0
10-3130 GENERAL SALES TAX	301,324.37	301,324.37	2,300,000.00	1,998,675.63	13.1
10-3140 FRANCHISE TAXES	533.77	533.77	55,000.00	54,466.23	1.0
10-3145 ENERGY SALES AND USE TAX	9,164.01	9,164.01	400,000.00	390,835.99	2.3
10-3150 MASS TRANSIT TAX	.00	.00	350,000.00	350,000.00	.0
TOTAL TAXES	311,022.15	311,022.15	4,170,000.00	3,858,977.85	7.5
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	555.00	555.00	23,000.00	22,445.00	2.4
10-3221 BUILDING PERMITS	915.00	915.00	50,000.00	49,085.00	1.8
10-3225 ANIMAL LICENSES	110.00	110.00	11,000.00	10,890.00	1.0
TOTAL LICENSES AND PERMITS	1,580.00	1,580.00	84,000.00	82,420.00	1.9
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	.00	750,000.00	750,000.00	.0
10-3356 CLASS C ROAD ALLOTMENT	17,861.72	17,861.72	1,200,000.00	1,182,138.28	1.5
TOTAL INTERGOVERNMENTAL REVENUES	17,861.72	17,861.72	1,950,000.00	1,932,138.28	.9
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	375.00	375.00	50,000.00	49,625.00	.8
10-3415 SALE OF MAPS & PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
10-3422 SPECIAL PROTECTIVE SERVICES	.00	.00	165,000.00	165,000.00	.0
10-3440 SOLID WASTE COLLECTION	90,270.79	90,270.79	1,100,000.00	1,009,729.21	8.2
10-3441 EMERGENCY MEDICAL SERVICES	17,189.70	17,189.70	210,000.00	192,810.30	8.2
10-3455 ANIMAL CONTROL FEES	.00	.00	1,000.00	1,000.00	.0
10-3473 RECREATION REVENUES	560.00	560.00	20,000.00	19,440.00	2.8
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	1,919.84	1,919.84	3,000.00	1,080.16	64.0
10-3476 LIBRARY USE FEES	1,025.00	1,025.00	70,000.00	68,975.00	1.5
10-3477 ROAD IMPACT FEES	.00	.00	46,800.00	46,800.00	.0
10-3479 PARK IMPACT FEES	8,868.00	8,868.00	177,400.00	168,532.00	5.0
10-3480 CEMETERY	17,160.00	17,160.00	80,000.00	62,840.00	21.5
10-3490 MISCELLANEOUS	6,512.65	6,512.65	100,000.00	93,487.35	6.5
TOTAL CHARGES FOR SERVICES	143,880.98	143,880.98	2,026,200.00	1,882,319.02	7.1

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	.00	.00	100,000.00	100,000.00	.0
10-3512 LIBRARY FINES	473.50	473.50	6,500.00	6,026.50	7.3
10-3513 PARKING TICKETS	10.00	10.00	950.00	940.00	1.1
TOTAL FINES AND FORFEITURES	483.50	483.50	107,450.00	106,966.50	.5
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	9,969.65	9,969.65	148,800.00	138,830.35	6.7
10-3620 BUILDING & FACILITY RENTS	4,230.00	4,230.00	60,000.00	55,770.00	7.1
10-3622 LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640 SALE OF FIXED ASSETS	3,000.00	3,000.00	35,000.00	32,000.00	8.6
10-3650 SALE OF MATERIAL & SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-3651 SALE OF LIBRARY MAT'L & BOOKS	219.50	219.50	1,000.00	780.50	22.0
10-3652 LIBRARY COPY & LAMINATING FEES	181.50	181.50	2,000.00	1,818.50	9.1
TOTAL MISCELLANEOUS REVENUES	17,600.65	17,600.65	256,900.00	239,299.35	6.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	244.50	244.50	10,000.00	9,755.50	2.5
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	.00	.00	5,000.00	5,000.00	.0
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	2,000.00	2,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	.00	10,000.00	10,000.00	.0
10-3876 CONTRIBUTIONS - MISC.	.40	.40	7,000.00	6,999.60	.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	244.90	244.90	1,183,820.00	1,183,575.10	.0
TOTAL FUND REVENUE	492,673.90	492,673.90	9,778,370.00	9,285,696.10	5.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	.00	.00	33,000.00	33,000.00	.0
10-4110-130 EMPLOYEE BENEFITS	.00	.00	3,100.00	3,100.00	.0
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	.00	.00	47,250.00	47,250.00	.0
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	2,207.57	2,207.57	85,500.00	83,292.43	2.6
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	363.19	363.19	12,000.00	11,636.81	3.0
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	700.00	700.00	.0
10-4120-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4120-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,400.00	2,400.00	.0
10-4120-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-4120-510 INSURANCE	.00	.00	1,050.00	1,050.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	485.00	485.00	14,000.00	13,515.00	3.5
TOTAL J. P. COURT	3,055.76	3,055.76	122,250.00	119,194.24	2.5
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	.00	.00	18,400.00	18,400.00	.0
10-4130-130 EMPLOYEE BENEFITS	.00	.00	5,600.00	5,600.00	.0
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	.00	.00	4,500.00	4,500.00	.0
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	.00	.00	30,050.00	30,050.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	2,572.91	2,572.91	90,400.00	87,827.09	2.9
10-4140-115 OVERTIME	474.44	474.44	3,000.00	2,525.56	15.8
10-4140-130 EMPLOYEE BENEFITS	740.63	740.63	17,700.00	16,959.37	4.2
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	185.00	185.00	1,000.00	815.00	18.5
10-4140-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230 TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-4140-240 OFFICE SUPPLIES & EXPENSE	258.95	258.95	6,500.00	6,241.05	4.0
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	94.04	94.04	6,500.00	6,405.96	1.5
10-4140-280 TELEPHONE	110.92	110.92	2,000.00	1,889.08	5.6
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	1,668.32	1,668.32	60,000.00	58,331.68	2.8
10-4140-510 INSURANCE & BONDS	.00	.00	2,350.00	2,350.00	.0
10-4140-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	6,105.21	6,105.21	194,450.00	188,344.79	3.1
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	6,239.99	6,239.99	6,000.00	(239.99)	104.0
10-4150-220 PUBLIC NOTICES	.00	.00	7,000.00	7,000.00	.0
10-4150-310 PROFESSIONAL SERVICES	1,307.50	1,307.50	5,000.00	3,692.50	26.2
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
TOTAL NON DEPARTMENTAL	7,547.49	7,547.49	18,200.00	10,652.51	41.5
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	459.74	459.74	35,200.00	34,740.26	1.3
10-4160-130 EMPLOYEE BENEFITS	46.56	46.56	17,700.00	17,653.44	.3
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4160-260 BLDG & GROUNDS SUP & MAINT	67.28	67.28	35,000.00	34,932.72	.2
10-4160-270 UTILITIES	62.94	62.94	13,000.00	12,937.06	.5
10-4160-310 CONTRACT SERVICES	.00	.00	6,000.00	6,000.00	.0
10-4160-510 INSURANCE	.00	.00	10,250.00	10,250.00	.0
10-4160-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620 MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4160-720 BUILDING IMPROVEMENTS	5,060.00	5,060.00	294,000.00	288,940.00	1.7
TOTAL GENERAL GOVERNMENT BUILDINGS	5,696.52	5,696.52	415,650.00	409,953.48	1.4
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
TOTAL ELECTION	.00	.00	500.00	500.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	1,217.27	1,217.27	148,100.00	146,882.73	.8
10-4180-115 OVERTIME	19.10	19.10	200.00	180.90	9.6
10-4180-130 EMPLOYEE BENEFITS	257.75	257.75	70,100.00	69,842.25	.4
10-4180-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4180-230 TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	1,800.00	1,800.00	.0
10-4180-280 TELEPHONE	.00	.00	800.00	800.00	.0
10-4180-310 PROFESSIONAL SERVICES	.00	.00	190,000.00	190,000.00	.0
10-4180-510 INSURANCE	.00	.00	900.00	900.00	.0
TOTAL PLANNING COMMISSION	1,494.12	1,494.12	415,600.00	414,105.88	.4
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	147,627.00	147,627.00	295,500.00	147,873.00	50.0
TOTAL LAW ENFORCEMENT	147,627.00	147,627.00	295,500.00	147,873.00	50.0
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130 EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4212-310 PROFESSIONAL SERVICES	.00	.00	190,000.00	190,000.00	.0
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	.00	.00	205,600.00	205,600.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	.00	.00	25,000.00	25,000.00	.0
10-4215-130 EMPLOYEE BENEFITS	.00	.00	2,700.00	2,700.00	.0
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	.00	.00	10,800.00	10,800.00	.0
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-4215-280 TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510 INSURANCE	.00	.00	4,600.00	4,600.00	.0
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	.00	.00	56,350.00	56,350.00	.0
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	.00	.00	60,200.00	60,200.00	.0
10-4220-130 EMPLOYEE BENEFITS	.00	.00	3,600.00	3,600.00	.0
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230 TRAVEL & TRAINING	.00	.00	15,000.00	15,000.00	.0
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	1,172.65	1,172.65	25,000.00	23,827.35	4.7
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	.00	2,500.00	2,500.00	.0
10-4220-270 UTILITIES	86.34	86.34	9,000.00	8,913.66	1.0
10-4220-280 TELEPHONE	.00	.00	2,500.00	2,500.00	.0
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	.00	.00	129,000.00	129,000.00	.0
10-4220-510 INSURANCE	.00	.00	22,000.00	22,000.00	.0
10-4220-610 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740 EQUIPMENT	840.74	840.74	10,000.00	9,159.26	8.4
TOTAL FIRE DEPARTMENT	2,099.73	2,099.73	283,400.00	281,300.27	.7
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	699.48	699.48	38,900.00	38,200.52	1.8
10-4253-130 EMPLOYEE BENEFITS	53.51	53.51	3,600.00	3,546.49	1.5
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	.00	.00	1,000.00	1,000.00	.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	752.99	752.99	53,020.00	52,267.01	1.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	1,700.85	1,700.85	101,800.00	100,099.15	1.7
10-4410-115 OVERTIME	.00	.00	10,000.00	10,000.00	.0
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	407.32	407.32	65,500.00	65,092.68	.6
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	103.00	103.00	45,000.00	44,897.00	.2
10-4410-260 BLDG & GROUNDS SUP & MAINT	99.00	99.00	5,000.00	4,901.00	2.0
10-4410-280 TELEPHONE	.00	.00	800.00	800.00	.0
10-4410-310 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410 ROAD MAINTENANCE	8,535.13	8,535.13	70,000.00	61,464.87	12.2
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	1,005.18	1,005.18	235,000.00	233,994.82	.4
10-4410-481 STREET TREE MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
10-4410-482 CURB & GUTTER CONST & MAINT	.00	.00	100,000.00	100,000.00	.0
10-4410-510 INSURANCE	.00	.00	14,400.00	14,400.00	.0
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720 BUILDING IMPROVEMENTS	.00	.00	525,000.00	525,000.00	.0
10-4410-740 EQUIPMENT	.00	.00	551,500.00	551,500.00	.0
10-4410-750 OTHER IMPROVEMENTS	.00	.00	1,495,000.00	1,495,000.00	.0
TOTAL ROADS	11,850.48	11,850.48	3,323,100.00	3,311,249.52	.4
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310 CONTRACT SERVICES	.00	.00	980,000.00	980,000.00	.0
10-4420-311 COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
TOTAL SOLID WASTE COLLECTION	.00	.00	991,000.00	991,000.00	.0
<u>SHOP</u>					
10-4440-130 EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	11.89	11.89	11,000.00	10,988.11	.1
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4440-510 INSURANCE	.00	.00	700.00	700.00	.0
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL SHOP	11.89	11.89	23,300.00	23,288.11	.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	9,229.32	9,229.32	186,200.00	176,970.68	5.0
10-4510-115 OVERTIME	1,602.48	1,602.48	4,000.00	2,397.52	40.1
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	5,724.27	5,724.27	50,000.00	44,275.73	11.5
10-4510-130 EMPLOYEE BENEFITS	2,682.64	2,682.64	95,200.00	92,517.36	2.8
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	4,205.63	4,205.63	23,700.00	19,494.37	17.8
10-4510-252 CLOTHING AND PPC	.00	.00	1,300.00	1,300.00	.0
10-4510-260 BLDG & GROUNDS SUP & MAINT	7,147.65	7,147.65	70,000.00	62,852.35	10.2
10-4510-280 TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4510-310 PROFESSIONAL SERVICES	.00	.00	75,000.00	75,000.00	.0
10-4510-510 INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720 BUILDING IMPROVEMENTS	.00	.00	73,000.00	73,000.00	.0
10-4510-730 PARK IMPROVEMENTS	187,199.22	187,199.22	475,000.00	287,800.78	39.4
10-4510-740 EQUIPMENT	.00	.00	103,500.00	103,500.00	.0
TOTAL PARKS	217,791.21	217,791.21	1,170,300.00	952,508.79	18.6
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	940.63	940.63	57,000.00	56,059.37	1.7
10-4550-115 OVERTIME	31.84	31.84	.00	(31.84)	.0
10-4550-130 EMPLOYEE BENEFITS	222.88	222.88	22,500.00	22,277.12	1.0
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	.00	100.00	100.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-4550-280 TELEPHONE	.00	.00	700.00	700.00	.0
10-4550-310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4550-510 INSURANCE	.00	.00	1,900.00	1,900.00	.0
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	1,195.35	1,195.35	100,250.00	99,054.65	1.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	.00	.00	55,100.00	55,100.00	.0
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,700.00	9,700.00	.0
10-4561-130 EMPLOYEE BENEFITS	.00	.00	38,300.00	38,300.00	.0
10-4561-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	.00	7,000.00	7,000.00	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	64.25	64.25	13,000.00	12,935.75	.5
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	30,000.00	30,000.00	.0
10-4561-510 INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620 MISCELLANEOUS SERVICES	(30.00)	(30.00)	10,000.00	10,030.00	(.3)
TOTAL RECREATION	34.25	34.25	169,400.00	169,365.75	.0
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	2,503.53	2,503.53	62,000.00	59,496.47	4.0
10-4562-130 EMPLOYEE BENEFITS	471.83	471.83	12,000.00	11,528.17	3.9
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	650.00	650.00	.0
10-4562-220 MUSEUM PROMOTION	.00	.00	800.00	800.00	.0
10-4562-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-4562-240 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	750.00	750.00	.0
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	.00	100.00	100.00	.0
10-4562-280 TELEPHONE	104.00	104.00	650.00	546.00	16.0
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	.00	1,000.00	1,000.00	.0
10-4562-720 BUILDING IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL MUSEUM	3,079.36	3,079.36	93,450.00	90,370.64	3.3
<u>YOUTH COUNCIL</u>					
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	.00	.00	1,000.00	1,000.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	.00	.00	11,550.00	11,550.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	1,680.36	1,680.36	67,300.00	65,619.64	2.5
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	422.05	422.05	13,200.00	12,777.95	3.2
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	25.00	25.00	10,000.00	9,975.00	.3
10-4564-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	.00	3,000.00	3,000.00	.0
10-4564-270 UTILITIES	17.78	17.78	2,500.00	2,482.22	.7
10-4564-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-4564-285 INTERNET SERVICE	.00	.00	3,000.00	3,000.00	.0
10-4564-480 FOOD COST	80.00	80.00	15,000.00	14,920.00	.5
10-4564-510 INSURANCE	.00	.00	6,000.00	6,000.00	.0
10-4564-610 CRAFT FAIR	.00	.00	15,000.00	15,000.00	.0
10-4564-620 MISCELLANEOUS SERVICES	40.00	40.00	11,500.00	11,460.00	.4
10-4564-720 BUILDINGS	3,817.98	3,817.98	14,000.00	10,182.02	27.3
TOTAL SENIOR CITIZENS	6,083.17	6,083.17	169,400.00	163,316.83	3.6

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	9,823.10	9,823.10	240,900.00	231,076.90	4.1
10-4580-130 EMPLOYEE BENEFITS	1,632.25	1,632.25	64,700.00	63,067.75	2.5
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
10-4580-220 LIBRARY PROMOTION	130.56	130.56	8,000.00	7,869.44	1.6
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	375.24	375.24	7,000.00	6,624.76	5.4
10-4580-250 EQUIPMENT SUPPLIES & MAINT	526.00	526.00	10,000.00	9,474.00	5.3
10-4580-260 BLDG SUPPLIES & MAINT	1,498.41	1,498.41	20,000.00	18,501.59	7.5
10-4580-270 UTILITIES	74.45	74.45	10,000.00	9,925.55	.7
10-4580-280 TELEPHONE	164.06	164.06	3,000.00	2,835.94	5.5
10-4580-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4580-310 PROFESSIONAL SERVICES	196.45	196.45	1,100.00	903.55	17.9
10-4580-480 LIBRARY BOOKS & MATERIALS	2,593.50	2,593.50	32,000.00	29,406.50	8.1
10-4580-481 LIBRARY TAPES	2,397.38	2,397.38	10,000.00	7,602.62	24.0
10-4580-510 INSURANCE	.00	.00	16,900.00	16,900.00	.0
10-4580-609 STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4580-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740 EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
TOTAL LIBRARY DEPARTMENT	19,411.40	19,411.40	454,600.00	435,188.60	4.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	652.00	652.00	26,400.00	25,748.00	2.5
10-4590-115 OVERTIME	134.42	134.42	3,000.00	2,865.58	4.5
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	192.77	192.77	12,400.00	12,207.23	1.6
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	7,000.00	7,000.00	.0
10-4590-260 BLDG & GROUNDS SUP & MAINT	.00	.00	6,000.00	6,000.00	.0
10-4590-280 TELEPHONE	.00	.00	150.00	150.00	.0
10-4590-310 PROFESSIONAL SERVICES	6,400.00	6,400.00	55,000.00	48,600.00	11.6
10-4590-510 INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730 CEMETERY IMPROVEMENTS	.00	.00	85,000.00	85,000.00	.0
TOTAL CEMETERY	7,379.19	7,379.19	205,750.00	198,370.81	3.6
 <u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	.00	1,200.00	1,200.00	.0
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.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	12,137.60	12,137.60	3,000.00	(9,137.60)	404.6
10-4620-611 4TH OF JULY	578.31	578.31	25,000.00	24,421.69	2.3
10-4620-614 MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615 KILGORE TAX 50% TAX	.00	.00	100,000.00	100,000.00	.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	12,715.91	12,715.91	478,450.00	465,734.09	2.7
 <u>CAPITAL PROJECT EXPENSE</u>					
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	453,931.03	453,931.03	9,778,370.00	9,324,438.97	4.6
NET REVENUE OVER EXPENDITURES	38,742.87	38,742.87	.00	(38,742.87)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
45-1010000	CASH IN COMBINED FUND	1,737,602.12	
	TOTAL ASSETS		1,737,602.12
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-2131000	ACCTS PAY - CAPITAL PROJECTS	150,559.30	
	TOTAL LIABILITIES		150,559.30
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,580,767.13	
	REVENUE OVER EXPENDITURES - YTD	6,275.69	
	BALANCE - CURRENT DATE	1,587,042.82	
	TOTAL FUND EQUITY		1,587,042.82
	TOTAL LIABILITIES AND EQUITY		1,737,602.12

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
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
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	7,825.69	7,825.69	100,000.00	92,174.31	7.8
TOTAL MISCELLANEOUS REVENUES	7,825.69	7,825.69	100,000.00	92,174.31	7.8
<u>INTERGOVERNMENTAL REVENUE</u>					
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	7,825.69	7,825.69	2,119,000.00	2,111,174.31	.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
45-4220-740 NEW FIRE ENGINE	.00	.00	400,000.00	400,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	400,000.00	400,000.00	.0
<u>PARKS</u>					
45-4510-730 BLACKSMITH FORK PARK	1,550.00	1,550.00	.00	(1,550.00)	.0
45-4510-732 WEST PARK	.00	.00	1,719,000.00	1,719,000.00	.0
TOTAL PARKS	1,550.00	1,550.00	1,719,000.00	1,717,450.00	.1
TOTAL FUND EXPENDITURES	1,550.00	1,550.00	2,119,000.00	2,117,450.00	.1
NET REVENUE OVER EXPENDITURES	6,275.69	6,275.69	.00	(6,275.69)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,515,206.39	
51-1311000	ACCTS REC - UTILITIES	79,491.34	
51-1311001	ACCTS REC - PRIOR PERIOD	96,217.95	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,052.48)	
51-1511510	INVENTORY - WATER	59,304.20	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	52,904.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(276,686.96)	
51-1631000	WATER STORAGE & DIST SYSTEM	11,760,403.38	
51-1632000	DEPREC - WATER DIST SYSTEM	(6,878,391.65)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,164,633.96	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,243,442.54)	
51-1711000	CONSTRUCTION IN PROGRESS	548,868.68	
		9,147,790.99	9,147,790.99

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	5,462.50	
51-2228000	ACCRUED VACATION - WATER	33,434.71	
51-2228001	DEFERRED INFLOWS OF RESOURCES	316.00	
51-2228002	UNFUNDED PENSION PAYABLE	29,369.00	
51-2230100	ACCRUED SICK LEAVE - WATER	60,980.38	
		129,562.59	129,562.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	9,037,197.40	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	57,190.00	
		9,018,228.40	
	BALANCE - CURRENT DATE	9,018,228.40	
	TOTAL FUND EQUITY	9,018,228.40	9,018,228.40
	TOTAL LIABILITIES AND EQUITY	9,147,790.99	9,147,790.99

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	134,926.96	134,926.96	1,600,000.00	1,465,073.04	8.4
51-3714 NEW CONNECTION FEES	2,544.00	2,544.00	34,000.00	31,456.00	7.5
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
51-3721 INTEREST EARNINGS	10,868.68	10,868.68	158,000.00	147,131.32	6.9
51-3725 IMPACT FEE - "BUY-IN"	1,032.00	1,032.00	.00	(1,032.00)	.0
51-3726 IMPACT FEE - STORAGE	5,346.00	5,346.00	13,760.00	8,414.00	38.9
51-3727 IMPACT FEE - DISTRIBUTION	8,544.00	8,544.00	71,280.00	62,736.00	12.0
51-3728 IMPACT FEE - TREATMENT	.00	.00	113,920.00	113,920.00	.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	66.00	66.00	880.00	814.00	7.5
51-3742 RENT - NON-OPERATING PROPERTY	2,700.00	2,700.00	31,800.00	29,100.00	8.5
TOTAL UTILITY REVENUES	166,027.64	166,027.64	2,029,640.00	1,863,612.36	8.2
TOTAL FUND REVENUE	166,027.64	166,027.64	2,029,640.00	1,863,612.36	8.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	10,809.54	10,809.54	458,600.00	447,790.46	2.4
51-5100-115 OVERTIME	1,531.88	1,531.88	4,000.00	2,468.12	38.3
51-5100-116 STANDBY TIME	518.75	518.75	13,400.00	12,881.25	3.9
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	3,109.24	3,109.24	235,700.00	232,590.76	1.3
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,700.00	1,700.00	.0
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
51-5100-240 OFFICE SUPPLIES AND EXPENSE	1,303.81	1,303.81	5,000.00	3,696.19	26.1
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	41,100.00	41,100.00	.0
51-5100-252 CLOTHING AND PPC	.00	.00	6,500.00	6,500.00	.0
51-5100-255 DISTRIB SYSTEM MAINTENANCE	84,572.19	84,572.19	260,000.00	175,427.81	32.5
51-5100-260 BLDG & GROUNDS SUP & MAINT	.00	.00	3,000.00	3,000.00	.0
51-5100-270 UTILITIES	6,881.31	6,881.31	120,000.00	113,118.69	5.7
51-5100-280 TELEPHONE	110.92	110.92	4,000.00	3,889.08	2.8
51-5100-310 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
51-5100-510 INSURANCE	.00	.00	10,350.00	10,350.00	.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-720 BUILDINGS	.00	.00	20,000.00	20,000.00	.0
51-5100-740 EQUIPMENT	.00	.00	283,000.00	283,000.00	.0
51-5100-750 NEW CONSTRUCTION	.00	.00	2,130,000.00	2,130,000.00	.0
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	108,837.64	108,837.64	3,755,920.00	3,647,082.36	2.9
TOTAL FUND EXPENDITURES	108,837.64	108,837.64	3,755,920.00	3,647,082.36	2.9
NET REVENUE OVER EXPENDITURES	57,190.00	57,190.00	(1,726,280.00)	(1,783,470.00)	3.3

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	4,890,096.74	
52-1311000	ACCTS REC - UTILITIES	160,037.19	
52-1311001	ACCTS REC - PRIOR PERIOD	113,365.47	
52-1311002	LEASE RECEIVABLE	255,548.10	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(107.12)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	84,054.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	14,085,849.21	
52-1622000	DEPRECIATION - SEWER PLANT	(7,652,946.53)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(197,204.49)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(342,329.99)	
52-1711000	CONSTRUCTION IN PROGRESS	267,139.34	
52-1801240	RESTRICTED CASH-DEBT SERVICE	183,185.73	
52-1801250	RESTRICTED CASH-O&M RESERVE	221,600.21	
	TOTAL ASSETS		13,230,947.83

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	10,515.29	
52-2228000	ACCRUED VACATION - SEWER	38,504.85	
52-2228001	DEFERRED INFLOWS OF RESOURCES	501.00	
52-2228002	UNFUNDED PENSION PAYABLE	46,661.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	231,189.20	
52-2230100	ACCRUED SICK LEAVE - SEWER	57,735.83	
52-2500001	BONDS PAYABLE-WWTP	2,310,304.27	
52-2551100	ACCRUED INT PAY - NEW PLANT	1,460.07	
	TOTAL LIABILITIES		2,696,871.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,101,026.27	
52-2951522	SEWER FUND - RESTRICTED	404,785.94	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	130,110.11	
	BALANCE - CURRENT DATE		10,534,076.32
	TOTAL FUND EQUITY		10,534,076.32
	TOTAL LIABILITIES AND EQUITY		13,230,947.83

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	190,568.37	190,568.37	2,400,000.00	2,209,431.63	7.9
52-3740 CUSTOMER SERVICE FEES	300.00	300.00	5,000.00	4,700.00	6.0
52-3741 INTEREST EARNINGS	23,391.33	23,391.33	225,500.00	202,108.67	10.4
52-3742 RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
52-3744 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
52-3747 IMPACT FEE - COLLECTION	2,616.00	2,616.00	34,900.00	32,284.00	7.5
52-3748 IMPACT FEE - TREATMENT	11,534.52	11,534.52	150,000.00	138,465.48	7.7
TOTAL UTILITY REVENUES	228,410.22	228,410.22	2,837,800.00	2,609,389.78	8.1
TOTAL FUND REVENUE	228,410.22	228,410.22	2,837,800.00	2,609,389.78	8.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110	15,006.28	15,006.28	452,600.00	437,593.72	3.3
52-5200-115	1,556.88	1,556.88	20,000.00	18,443.12	7.8
52-5200-116	551.75	551.75	15,000.00	14,448.25	3.7
52-5200-120	.00	.00	2,000.00	2,000.00	.0
52-5200-130	4,009.38	4,009.38	228,700.00	224,690.62	1.8
52-5200-210	.00	.00	2,000.00	2,000.00	.0
52-5200-220	.00	.00	500.00	500.00	.0
52-5200-230	600.00	600.00	20,000.00	19,400.00	3.0
52-5200-240	1,516.31	1,516.31	6,000.00	4,483.69	25.3
52-5200-250	.00	.00	5,000.00	5,000.00	.0
52-5200-251	.00	.00	1,000.00	1,000.00	.0
52-5200-252	.00	.00	3,250.00	3,250.00	.0
52-5200-254	2,760.78	2,760.78	250,000.00	247,239.22	1.1
52-5200-255	650.00	650.00	212,000.00	211,350.00	.3
52-5200-256	.00	.00	50,000.00	50,000.00	.0
52-5200-257	67.50	67.50	110,000.00	109,932.50	.1
52-5200-258	.00	.00	17,000.00	17,000.00	.0
52-5200-260	.00	.00	4,000.00	4,000.00	.0
52-5200-270	29,133.23	29,133.23	340,000.00	310,866.77	8.6
52-5200-280	.00	.00	4,500.00	4,500.00	.0
52-5200-285	.00	.00	6,000.00	6,000.00	.0
52-5200-310	1,982.00	1,982.00	250,000.00	248,018.00	.8
52-5200-311	.00	.00	30,000.00	30,000.00	.0
52-5200-510	.00	.00	26,200.00	26,200.00	.0
52-5200-610	.00	.00	2,000.00	2,000.00	.0
52-5200-700	.00	.00	2,500.00	2,500.00	.0
52-5200-740	33,500.00	33,500.00	110,000.00	76,500.00	30.5
52-5200-750	.00	.00	1,200,000.00	1,200,000.00	.0
52-5200-812	3,660.27	3,660.27	44,300.00	40,639.73	8.3
52-5200-822	3,305.73	3,305.73	39,400.00	36,094.27	8.4
TOTAL SEWER DEPARTMENT	98,300.11	98,300.11	3,453,950.00	3,355,649.89	2.9
TOTAL FUND EXPENDITURES	98,300.11	98,300.11	3,453,950.00	3,355,649.89	2.9
NET REVENUE OVER EXPENDITURES	130,110.11	130,110.11	(616,150.00)	(746,260.11)	21.1

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	3,977,572.78	
53-1311000	ACCTS REC - UTILITIES	644,113.96	
53-1311001	ACCTS REC - PRIOR PERIOD	702,945.93	
53-1311710	DEFERRED COLL. COST	(11,676.18)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(4,175.94)	
53-1511510	INVENTORY - ELECTRIC	2,108,262.41	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(21,304.76)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,730,129.00)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	174,364.00	
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	(592,818.17)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,504,318.95)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(33,734.00)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	2,921,075.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(1,835,806.51)	
53-1711000	CONSTRUCTION IN PROGRESS	3,369,137.06	
	TOTAL ASSETS		18,675,987.94

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	754,992.52	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	498,162.80	
53-2228000	ACCRUED VACATION - ELECTRIC	97,701.63	
53-2228001	DEFERRED INFLOWS OF RESOURCES	1,040.00	
53-2228002	UNFUNDED PENSION PAYABLE	96,796.00	
53-2228003	LEASE LIABILITY	11,006.24	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	143,944.05	
53-2411100	STATE SALES TAX PAYABLE	21,407.00	
53-2411101	SALES TAX PAY - NON CURRENT	10,321.64	
53-2411102	SALES TAX - NON CITY	454.64	
	TOTAL LIABILITIES		1,635,826.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	16,666,322.43	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	557,377.99	
	BALANCE - CURRENT DATE		17,040,161.42
	TOTAL FUND EQUITY		17,040,161.42

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

18,675,987.94

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	49,564.35	49,564.35	550,000.00	500,435.65	9.0
TOTAL UTILITY REVENUES ENERGY SALES	49,564.35	49,564.35	550,000.00	500,435.65	9.0
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,067,263.55	1,067,263.55	14,100,000.00	13,032,736.45	7.6
53-3752 ENERGY DISCOUNTS	(24,313.71)	(24,313.71)	(105,000.00)	(80,686.29)	(23.2)
53-3755 NEW CONNECTION FEES	3,800.00	3,800.00	85,000.00	81,200.00	4.5
53-3757 SALE OF MATERIALS	45,678.07	45,678.07	500.00	(45,178.07)	9135.6
53-3758 CUSTOMER SERVICE & MISC	36,160.52	36,160.52	255,000.00	218,839.48	14.2
53-3761 INTEREST EARNINGS	18,337.51	18,337.51	152,000.00	133,662.49	12.1
53-3764 LABOR	4,437.50	4,437.50	15,000.00	10,562.50	29.6
53-3765 EQUIPMENT	2,722.50	2,722.50	15,000.00	12,277.50	18.2
53-3766 MATERIALS	13,585.00	13,585.00	15,000.00	1,415.00	90.6
53-3767 IMPACT FEE - DISTRIBUTION	23,522.00	23,522.00	101,200.00	77,678.00	23.2
TOTAL UTILITY REVENUES	1,191,192.94	1,191,192.94	14,633,700.00	13,442,507.06	8.1
TOTAL FUND REVENUE	1,240,757.29	1,240,757.29	15,183,700.00	13,942,942.71	8.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	27,709.61	27,709.61	1,229,800.00	1,202,090.39	2.3
53-5300-115 OVERTIME	2,143.96	2,143.96	25,000.00	22,856.04	8.6
53-5300-116 STANDBY TIME	495.75	495.75	13,400.00	12,904.25	3.7
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	635.83	635.83	20,000.00	19,364.17	3.2
53-5300-130 EMPLOYEE BENEFITS	7,383.83	7,383.83	576,400.00	569,016.17	1.3
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	2,900.00	2,900.00	.0
53-5300-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
53-5300-230 TRAVEL & TRAINING	.00	.00	20,000.00	20,000.00	.0
53-5300-240 OFFICE SUPPLIES AND EXPENSE	1,303.81	1,303.81	10,000.00	8,696.19	13.0
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	698.15	698.15	125,000.00	124,301.85	.6
53-5300-252 CLOTHING AND PPC	22.50	22.50	9,000.00	8,977.50	.3
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	1,999.93	1,999.93	925,000.00	923,000.07	.2
53-5300-256 TREE CITY/CONSUMER ED.	.00	.00	105,000.00	105,000.00	.0
53-5300-257 DIESEL GENERATOR COSTS	40.03	40.03	830,000.00	829,959.97	.0
53-5300-258 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259 HYDRO PLANT MAINTENANCE	.00	.00	75,000.00	75,000.00	.0
53-5300-260 BLDGS & GROUNDS SUP & MAINT	570.00	570.00	35,000.00	34,430.00	1.6
53-5300-270 UTILITIES	54.00	54.00	16,000.00	15,946.00	.3
53-5300-280 TELEPHONE	199.44	199.44	12,000.00	11,800.56	1.7
53-5300-285 INTERNET SERVICE	.00	.00	2,500.00	2,500.00	.0
53-5300-310 PROFESSIONAL SERVICES	78.00	78.00	65,000.00	64,922.00	.1
53-5300-510 INSURANCE	.00	.00	32,800.00	32,800.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	575.00	575.00	10,000.00	9,425.00	5.8
53-5300-620 MISCELLANEOUS SERVICES	4,792.58	4,792.58	60,000.00	55,207.42	8.0
53-5300-630 POWER PURCHASE	606,788.18	606,788.18	9,100,000.00	8,493,211.82	6.7
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740 EQUIPMENT	.00	.00	160,000.00	160,000.00	.0
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	27,888.70	27,888.70	680,000.00	652,111.30	4.1
53-5300-810 DEBT SERVICE - PRINCIPAL	.00	.00	441,000.00	441,000.00	.0
53-5300-820 DEBT SERVICE - INTEREST	.00	.00	587,000.00	587,000.00	.0
TOTAL ELECTRIC DEPARTMENT	683,379.30	683,379.30	15,181,550.00	14,498,170.70	4.5
TOTAL FUND EXPENDITURES	683,379.30	683,379.30	15,181,550.00	14,498,170.70	4.5
NET REVENUE OVER EXPENDITURES	557,377.99	557,377.99	2,150.00	(555,227.99)	25924.

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	907,084.15	
54-1311000	ACCTS REC - UTILITIES	21,803.48	
54-1311001	ACCTS REC - PRIOR PERIOD	19,080.98	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(298.24)	
54-1511510	INVENTORY - IRRIGATION	5,969.45	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	9,398.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	6,869,736.93	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,294,047.97)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	146,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(97,203.67)	
54-1711000	CONSTRUCTION IN PROGRESS	795.00	
	TOTAL ASSETS		3,833,674.67

LIABILITIES AND EQUITY

LIABILITIES

54-2131000	ACCTS PAY - IRRIGATION	13,996.21	
54-2228000	ACCRUED VAC PAY - IRRIGATION	6,139.84	
54-2228001	DEFERRED INFLOWS OF RESOURCES	56.00	
54-2228002	UNFUNDED PENSION PAYABLE	5,217.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	9,465.87	
	TOTAL LIABILITIES		34,874.92

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	(320,277.53)	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	32,265.66	
	BALANCE - CURRENT DATE	(302,802.87)	
	TOTAL FUND EQUITY		3,798,799.75
	TOTAL LIABILITIES AND EQUITY		3,833,674.67

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340 STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	30,450.05	30,450.05	370,000.00	339,549.95	8.2
54-3775 NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779 MISCELLANEOUS REVENUES	.00	.00	6,000.00	6,000.00	.0
54-3781 INTEREST EARNINGS	3,922.86	3,922.86	38,000.00	34,077.14	10.3
54-3785 IMPACT FEE - "BUY-IN"	3,176.00	3,176.00	47,700.00	44,524.00	6.7
54-3786 IMPACT FEE - STORAGE	794.00	794.00	.00	(794.00)	.0
TOTAL UTILITY REVENUES	38,342.91	38,342.91	462,700.00	424,357.09	8.3
TOTAL FUND REVENUE	38,342.91	38,342.91	1,329,000.00	1,290,657.09	2.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	2,268.60	2,268.60	98,900.00	96,631.40	2.3
54-5400-115 OVERTIME	465.04	465.04	2,000.00	1,534.96	23.3
54-5400-130 EMPLOYEE BENEFITS	665.24	665.24	53,800.00	53,134.76	1.2
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	1,303.81	1,303.81	7,000.00	5,696.19	18.6
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	1,270.10	1,270.10	30,000.00	28,729.90	4.2
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	104.46	104.46	85,000.00	84,895.54	.1
54-5400-280 TELEPHONE	.00	.00	450.00	450.00	.0
54-5400-310 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
54-5400-510 INSURANCE	.00	.00	5,300.00	5,300.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	.00	.00	88,000.00	88,000.00	.0
54-5400-740 EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
54-5400-750 NEW CONSTRUCTION	.00	.00	1,385,000.00	1,385,000.00	.0
TOTAL IRRIGATION DEPARTMENT	6,077.25	6,077.25	1,790,950.00	1,784,872.75	.3
TOTAL FUND EXPENDITURES	6,077.25	6,077.25	1,790,950.00	1,784,872.75	.3
NET REVENUE OVER EXPENDITURES	32,265.66	32,265.66	(461,950.00)	(494,215.66)	7.0

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,056,723.68	
55-1311000	ACCTS REC - STORMWATER	25,904.78	
55-1311001	ACCTS REC - PRIOR PERIOD	17,774.52	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	56.32	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,519.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,072,724.03	
55-1632000	DEPRECIATION - STORM WATER	(394,190.81)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(181,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	20,475.86	
	TOTAL ASSETS		1,888,252.01

LIABILITIES AND EQUITY

LIABILITIES

55-2131000	ACCTS PAY - STORMWATER	1,176.20	
55-2228000	ACCRUED VACATION - STORMWATER	4,396.56	
55-2228001	DEFERRED INFLOWS OF RESOURCES	27.00	
55-2228002	UNFUNDED PENSION PAYABLE	2,508.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	8,603.71	
	TOTAL LIABILITIES		16,711.47

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,874,301.78	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	1,585.76	
	BALANCE - CURRENT DATE	1,871,540.54	
	TOTAL FUND EQUITY		1,871,540.54
	TOTAL LIABILITIES AND EQUITY		1,888,252.01

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	750.00	750.00	1,500.00	750.00	50.0
55-3781 STORMWATER FEES	31,310.92	31,310.92	375,000.00	343,689.08	8.4
55-3791 INTEREST EARNINGS	4,729.95	4,729.95	50,500.00	45,770.05	9.4
TOTAL UTILITY REVENUES	36,790.87	36,790.87	427,000.00	390,209.13	8.6
TOTAL FUND REVENUE	36,790.87	36,790.87	427,000.00	390,209.13	8.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	819.28	819.28	20,500.00	19,680.72	4.0
55-5500-115 OVERTIME	112.95	112.95	1,000.00	887.05	11.3
55-5500-130 EMPLOYEE BENEFITS	230.76	230.76	10,100.00	9,869.24	2.3
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	34,042.12	34,042.12	15,000.00	(19,042.12)	227.0
55-5500-280 TELEPHONE	.00	.00	225.00	225.00	.0
55-5500-310 PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
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
55-5500-750 NEW CONSTRUCTION	.00	.00	70,000.00	70,000.00	.0
TOTAL STORMWATER DEPARTMENT	35,205.11	35,205.11	154,475.00	119,269.89	22.8
TOTAL FUND EXPENDITURES	35,205.11	35,205.11	154,475.00	119,269.89	22.8
NET REVENUE OVER EXPENDITURES	1,585.76	1,585.76	272,525.00	270,939.24	.6

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(42,641.29)	
72-1111000	COURT BANK ACCOUNT		82,976.81	
72-1111001	FINES RECEIVABLE		117,138.00	
			<u>117,138.00</u>	
	TOTAL ASSETS			<u>157,473.52</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT		1,514.72	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		31,448.80	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
			<u>124,510.00</u>	
	TOTAL LIABILITIES			<u>157,473.52</u>
	TOTAL LIABILITIES AND EQUITY			<u>157,473.52</u>

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

FUND 90

ASSETS

90-1632000	DEPRECIATION - IMPROVEMENTS	(81,743.00)	
90-1652000	DEPRECIATION - EQUIPMENT		81,743.00	
			<u> </u>	
	TOTAL ASSETS			<u> </u> .00

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	(2,959.00)	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	47,587.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	(61,979.00)	
	TOTAL ASSETS		(17,351.00)

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL	248.00	
95-2228001	DEFERRED INFLOWS OF RESOURCES	(512,118.00)	
95-2228002	UNFUNDED PENSION PAYABLE	495,072.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL	2,406.00	
	TOTAL LIABILITIES		(14,392.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.	99,076.00	
95-2972100	UNCOLLECTED PROPERTY TAX	(102,035.00)	
	BALANCE - CURRENT DATE		(2,959.00)
	TOTAL FUND EQUITY		(2,959.00)
	TOTAL LIABILITIES AND EQUITY		(17,351.00)