HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2022

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	947,637.36
01-1112000	XPRESS DEPOSIT ACCOUNT	70,606.23
01-1113000	PAYROLL CHECKING ACCOUNT	51,591.73
01-1151000	UNDESIGNATED CASH - PTIF	1,439,661.36
01-1151100	BANK OF UTAH	2,643,897.69
01-1151500	CACHE VALLEY BANK SAVINGS	10,120,172.95
01-1151710	PTIF SWR DEBT SERVICE #4099	261,262.46
01-1151720	PTIF-SWR O&M RESERVE #4100	130,631.22
01-1175000	UTILITY CASH CLEARING	3,789.52
	TOTAL COMBINED CASH	15,669,250.52
01-1801110	DESIGNATED CASH - SENIOR	(34,964.95)
01-1801120	DESIGNATED CASH - MUSEUM	(14,464.81)
01-1801130	DESIGNATED CASH - FIRST RESP.	(5,601.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	(346,520.26)
01-1801155	DESIGNATED CASH - ELITE HALL	(3,403.89)
01-1801240	REST CASH-SEWER DEBT SERVICE	(258,586.46)
01-1801250	REST CASH-SEWER O&M RESERVE	(129,293.22)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(14,876,415.49)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,657,033.42
45	ALLOCATION TO CAPITAL PROJECTS FUND	1,176,362.68
51	ALLOCATION TO WATER UTILITY FUND	3,192,988.91
52	ALLOCATION TO SEWER UTILITY FUND	3,348,936.07
53	ALLOCATION TO ELECTRIC UTILITY FUND	3,036,516.58
54	ALLOCATION TO IRRIGATION UTILITY FUND	802,924.30
55	ALLOCATION TO STORMWATER FUND	681,289.78
72	ALLOCATION TO COURT TRUST FUND	(19,636.25)
	TOTAL ALLOCATIONS TO OTHER FUNDS	14,876,415.49
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(14,876,415.49)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,657,033.42	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	100,457.09	
10-1311001	ACCTS REC - PRIOR PERIOD	91,623.07	
10-1311410	LEVIED PROP TAXES RECEIVABLE	655,787.72	
10-1311411	LEVIED PROP TAXES REC 5 YEAR	6,417.85	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561100	PPD EXPENSE	173,707.06	
10-1561101	PPD EXPENSE - STAMPS	228.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	111,107.00	
10-1611000	LAND - GENERAL MUNICIPAL	912,193.55	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	7,821,150.79	
10-1622000	DEPRECIATION - BUILDINGS	(5,233,188.94)	
10-1631000	IMPROVE - GEN MUNICIPAL	3,728,150.04	
10-1632000	DEPRECIATION - IMPROVEMENTS	(1,907,616.16)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	3,772,142.28	
10-1652000	DEPRECIATION - EQUIPMENT	(2,611,533.64)	
10-1661000	INFRASTRUCTURE - ROADS	8,184,401.18	
10-1662000	DEPRECIATION - ROADS	(4,613,830.37)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,019,271.33	
10-1672000	DEPRECIATION - SIDEWALKS	(1,699,274.35)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
10-1682000	DEPRECIATION - CURB & GUTTER	(1,101,034.52)	
10-1711000	CONSTRUCTION IN PROGRESS	4,152,435.59	
10-1801110	DESIGNATED CASH - SENIOR	34,964.95	
10-1801120	DESIGNATED CASH - MUSEUM	14,464.81	
10-1801130	DESIGNATED CASH - FIRST RESP.	5,601.44	
10-1801140	DESIGNATED CASH - FIRE DEPT	346,520.26	
10-1801155	DESIG CASH - ELITE HALL	3,403.89	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	249,670.08	
	TOTAL ASSETS		19,116,411.34

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

GENERAL FUND

LIABILITIES

10-2131110	ACCTS PAY - CONTRACTOR DEP		710,269.69	
10-2131130	ACCTS PAY - PARK DEPOSITS		4,525.00	
10-2131140	ACCTS PAY - DISPATCH		633.45	
10-2131150	ACCTS PAY - OTHER		5,458.19	
10-2131160	ZONING/SUBDIVISION DEPOSITS		1,034,126.86	
10-2220000	INSURANCE - CITY PORTION		(1.15)	
10-2220200	ULGT INSURANCE - CITY PORTION		.34	
10-2222000	DISABILITY INSURANCE PAYABLE		.17	
10-2224000	WORKER'S COMPENSATION PAYABLE		(50,260.63)	
10-2227000	TRUST INSURANCE-EMPLOYEE		.86	
10-2228000	ACCRUED VAC PAY - GENERAL		70,006.23	
10-2228001	DEFERRED INFLOWS OF RESOURCES		198,112.00	
10-2228002	UNFUNDED PENSION PAYABLE		26,996.00	
10-2229000	CONSECO INSURANCE PAYABLE		(.15)	
10-2230100	ACCRUED SICK LEAVE - GENERAL		150,462.85	
10-2232000	FLEX PLAN		(5.00)	
10-2240000	UNEARNED PROPERTY TAXES		656,552.00	
10-2411050	STATE ASSESSMENT PAYABLE		(628.19)	
10-2411105	NON-UTILITY SALES TAX		(415.70)	
	TOTAL LIABILITIES			2,805,832.82
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	926,321.40		
10-2951060	GENERAL FUND - DESIGNATED	404,955.35		
10-2971000	INVEST IN GENERAL FIXED ASSETS	14,665,899.09		
10-2971001	UNFUNDED PENSION ADJ.	(183,876.00)		
10-2972100	UNCOLLECTED PROPERTY TAX	105,493.85		
	REVENUE OVER EXPENDITURES - YTD	393,114.83		
	BALANCE - CURRENT DATE		16,311,908.52	
	TOTAL FUND EQUITY			16,311,908.52
	TOTAL LIABILITIES AND EQUITY			19,117,741.34

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	312.60	669.72	716,350.00	715,680.28	.1
10-3115	FEE IN LIEU	4,666.35	8,873.43	50,000.00	41,126.57	17.8
10-3120	GEN PROP TAXES - DELINQUENT	15.60	25.93	15,000.00	14,974.07	.2
10-3130	GENERAL SALES TAX	156,614.77	498,454.03	1,800,000.00	1,301,545.97	27.7
10-3140	FRANCHISE TAXES	581.61	1,712.92	55,000.00	53,287.08	3.1
10-3145	ENERGY SALES AND USE TAX	63,466.26	166,462.32	510,000.00	343,537.68	32.6
10-3150	MASS TRANSIT TAX	.00	.00	310,000.00	310,000.00	.0
	TOTAL TAXES	225,657.19	676,198.35	3,456,350.00	2,780,151.65	19.6
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	380.00	777.50	17,000.00	16,222.50	4.6
10-3221	BUILDING PERMITS	6,612.09	17,171.99	50,000.00	32,828.01	34.3
10-3225	ANIMAL LICENSES	127.00	421.00	11,000.00	10,579.00	3.8
	TOTAL LICENSES AND PERMITS	7,119.09	18,370.49	78,000.00	59,629.51	23.6
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	225,000.00	225,000.00	605,000.00	380,000.00	37.2
10-3342	ARPA- FEDERAL GRANTS	.00	510,032.00	.00	(510,032.00)	.0
10-3356	CLASS C ROAD ALLOTMENT	73,010.98	107,824.65	600,000.00	492,175.35	18.0
	TOTAL INTERGOVERNMENTAL REVENUES	298,010.98	842,856.65	1,205,000.00	362,143.35	70.0
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	1,010.00	14,716.56	50,000.00	35,283.44	29.4
10-3415	SALE OF MAPS & PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
10-3422	SPECIAL PROTECTIVE SERVICES	8,808.00	119,829.00	120,000.00	171.00	99.9
10-3440	SOLID WASTE COLLECTION	85,610.42	255,426.06	1,000,000.00	744,573.94	25.5
10-3441	EMERGENCY MEDICAL SERVICES	15,829.12	46,893.52	200,000.00	153,106.48	23.5
10-3455	ANIMAL CONTROL FEES	575.00	920.00	3,000.00	2,080.00	30.7
10-3473	RECREATION REVENUES	2,315.00	3,530.83	20,000.00	16,469.17	17.7
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475	YOUTH COUNCIL ACTIVITIES	.00	1,467.21	3,000.00	1,532.79	48.9
10-3476	LIBRARY USE FEES	534.00	2,133.00	55,000.00	52,867.00	3.9
10-3477	ROAD IMPACT FEES	.00	12,464.00	77,900.00	65,436.00	16.0
10-3479	PARK IMPACT FEES	19,953.00	44,340.00	221,700.00	177,360.00	20.0
10-3480	CEMETERY	6,950.00	19,300.00	60,000.00	40,700.00	32.2
10-3490	MISCELLANEOUS	138.60	7,686.09	100,000.00	92,313.91	7.7
	TOTAL CHARGES FOR SERVICES	141,723.14	528,706.27	1,913,600.00	1,384,893.73	27.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	10,085.49	18,829.81	100,000.00	81,170.19	18.8
10-3512	LIBRARY FINES	340.15	1,133.40	6,500.00	5,366.60	17.4
10-3513	PARKING TICKETS	.00	20.00	400.00	380.00	5.0
	TOTAL FINES AND FORFEITURES	10,425.64	19,983.21	106,900.00	86,916.79	18.7
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	3,157.07	8,147.64	20,300.00	12,152.36	40.1
10-3620	BUILDING & FACILITY RENTS	6,843.75	12,406.25	30,000.00	17,593.75	41.4
10-3622	LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640	SALE OF FIXED ASSETS	.00	.00	35,000.00	35,000.00	.0
10-3650	SALE OF MATERIAL & SUPPLIES	168.38	582.02	10,000.00	9,417.98	5.8
10-3651	SALE OF LIBRARY MAT'L & BOOKS	160.50	558.50	1,000.00	441.50	55.9
10-3652	LIBRARY COPY & LAMINATING FEES	82.40	428.60	2,000.00	1,571.40	21.4
	TOTAL MISCELLANEOUS REVENUES	10,412.10	22,123.01	98,400.00	76,276.99	22.5
	CONTRIBUTIONS AND TRANSFERS					
10-3869	CONTRIBUTIONS - SENIOR CENTER	.00	117.73	.00	(117.73)	.0
10-3870	CONTRIBUTIONS - PRIVATE	330.80	1,213.80	10,000.00	8,786.20	12.1
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	.00	.00	10,000.00	10,000.00	.0
10-3872	CONTRIBUTIONS - NEW LIBRARY	500.00	1,269.70	2,000.00	730.30	63.5
10-3874	DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875	CONTRIBUTIONS - MUSEUM	.00	604.00	20,000.00	19,396.00	3.0
10-3876	CONTRIBUTIONS - MISC.	.00	.00	7,000.00	7,000.00	.0
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	30,500.00	30,500.00	.0
10-3893	TRANS FM/TO GEN FUND UNAPPROP	.00	.00	659,282.00	659,282.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	830.80	3,205.23	748,782.00	745,576.77	.4
	TOTAL FUND REVENUE	694,178.94	2,111,443.21	7,607,032.00	5,495,588.79	27.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,500.00	7,500.00	30,000.00	22,500.00	25.0
10-4110-130	EMPLOYEE BENEFITS	191.25	573.75	3,300.00	2,726.25	17.4
10-4110-230	TRAVEL & MEETINGS	1,220.00	1,220.00	10,000.00	8,780.00	12.2
10-4110-510	INSURANCE	.00	.00	300.00	300.00	.0
10-4110-610	MISCELLANEOUS	.00	.00	300.00	300.00	.0
	TOTAL CITY COUNCIL	3,911.25	9,293.75	43,900.00	34,606.25	21.2
	J. P. COURT					
10-4120-110	SALARY & WAGES	6,948.16	24,089.41	89,500.00	65,410.59	26.9
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	1,678.64	5,880.28	22,600.00	16,719.72	26.0
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	118.59	700.00	581.41	16.9
10-4120-230	TRAVEL & TRAINING	527.76	837.12	4,000.00	3,162.88	20.9
10-4120-240	OFFICE SUPPLIES & EXPENSE	198.74	573.59	1,500.00	926.41	38.2
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,400.00	1,400.00	.0
10-4120-280	TELEPHONE	40.01	120.03	1,000.00	879.97	12.0
10-4120-510	INSURANCE	.00	.00	700.00	700.00	.0
10-4120-620	WITNESS, JURY & BALIFF FEES	100.00	462.00	1,800.00	1,338.00	25.7
	TOTAL J. P. COURT	9,493.31	32,081.02	123,300.00	91,218.98	26.0
	MAYOR					
10-4130-110	SALARY & WAGES	1,525.00	4,575.00	18,400.00	13,825.00	24.9
10-4130-130	EMPLOYEE BENEFITS	230.65	691.95	5,600.00	4,908.05	12.4
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230	TRAVEL & MEETINGS	635.00	728.75	4,500.00	3,771.25	16.2
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-510	INSURANCE	.00	.00	200.00	200.00	.0
10-4130-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL MAYOR	2,390.65	5,995.70	29,800.00	23,804.30	20.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	7,555.34	21,957.77	91,800.00	69,842.23	23.9
10-4140-115	OVERTIME	92.08	260.08	3,000.00	2,739.92	8.7
10-4140-130	EMPLOYEE BENEFITS	3,262.40	9,597.43	40,400.00	30,802.57	23.8
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	125.00	300.00	1,000.00	700.00	30.0
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	258.15	835.36	5,000.00	4,164.64	16.7
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	690.42	1,288.92	4,500.00	3,211.08	28.6
10-4140-280	TELEPHONE	174.10	523.84	2,000.00	1,476.16	26.2
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	3,100.62	5,746.29	35,000.00	29,253.71	16.4
10-4140-510	INSURANCE & BONDS	.00	.00	1,500.00	1,500.00	.0
10-4140-610	MISCELLANEOUS	22.21	39.28	500.00	460.72	7.9
	TOTAL ADMINISTRATION	15,280.32	40,548.97	189,200.00	148,651.03	21.4
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	.00	4,902.20	5,000.00	97.80	98.0
10-4150-220	PUBLIC NOTICES	794.48	794.48	8,000.00	7,205.52	9.9
10-4150-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	794.48	5,696.68	18,200.00	12,503.32	31.3
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	838.67	2,620.88	13,900.00	11,279.12	18.9
10-4160-130	EMPLOYEE BENEFITS	306.36	968.72	4,800.00	3,831.28	20.2
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4160-260	BLDG & GROUNDS SUP & MAINT	679.32	960.47	13,000.00	12,039.53	7.4
10-4160-270	UTILITIES	7.16	40.83	.00	(40.83)	.0
10-4160-280	TELEPHONE	.00	.00	13,000.00	13,000.00	.0
10-4160-510	INSURANCE	.00	.00	6,800.00	6,800.00	.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	895.78	339,717.31	200,000.00	(139,717.31)	169.9
	TOTAL GENERAL GOVERNMENT BUILDINGS	2,727.29	344,308.21	256,000.00	(88,308.21)	134.5
	ELECTION					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240	ELECTION SUPPLIES	.00	.00	500.00	500.00	.0
10-4170-620	ELECTION SERVICES	.00	.00	500.00	500.00	.0
	TOTAL ELECTION	.00	.00	1,500.00	1,500.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	3,352.11	10,190.18	48,600.00	38,409.82	21.0
10-4180-115	OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130	EMPLOYEE BENEFITS	1,301.37	3,875.89	17,700.00	13,824.11	21.9
10-4180-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4180-230	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	76.88	243.14	1,000.00	756.86	24.3
10-4180-280	TELEPHONE	53.24	159.88	600.00	440.12	26.7
10-4180-310	PROFESSIONAL SERVICES	.00	.00	17,000.00	17,000.00	.0
10-4180-510	INSURANCE	.00	.00	550.00	550.00	.0
	TOTAL PLANNING COMMISSION	4,783.60	14,469.09	88,350.00	73,880.91	16.4
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	.00	147,627.00	295,500.00	147,873.00	50.0
	TOTAL LAW ENFORCEMENT	.00	147,627.00	295,500.00	147,873.00	50.0
	EMERGENCY MANAGMENT SERVICES					
10-4212-110	SALARY & WAGES	.00	854.00	5,600.00	4,746.00	15.3
10-4212-130	EMPLOYEE BENEFITS	.00	65.32	700.00	634.68	9.3
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	30.00	30.00	1,000.00	970.00	3.0
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	117.98	117.98	2,000.00	1,882.02	5.9
10-4212-310	PROFESSIONAL SERVICES	.00	77,528.00	130,000.00	52,472.00	59.6
10-4212-510	INSURANCE	.00	.00	150.00	150.00	.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	147.98	78,595.30	144,950.00	66,354.70	54.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	6,612.00	7,758.00	19,600.00	11,842.00	39.6
10-4215-130	EMPLOYEE BENEFITS	505.81	593.49	2,300.00	1,706.51	25.8
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	1,805.63	1,805.63	10,300.00	8,494.37	17.5
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	.00	761.49	6,000.00	5,238.51	12.7
10-4215-280	TELEPHONE	53.24	159.88	1,200.00	1,040.12	13.3
10-4215-310	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510	INSURANCE	.00	.00	3,000.00	3,000.00	.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	8,976.68	11,078.49	48,450.00	37,371.51	22.9
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	33,262.00	34,721.62	74,100.00	39,378.38	46.9
10-4220-130	EMPLOYEE BENEFITS	2,544.49	2,656.15	8,900.00	6,243.85	29.8
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230	TRAVEL & TRAINING	9.84	71.54	10,000.00	9,928.46	.7
10-4220-240	OFFICE SUPPLIES & EXPENSE	26.44	515.06	500.00	(15.06)	103.0
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	473.23	5,496.01	25,000.00	19,503.99	22.0
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	.00	.00	2,500.00	2,500.00	.0
10-4220-270	UTILITIES	100.34	254.41	5,000.00	4,745.59	5.1
10-4220-280	TELEPHONE	310.62	728.82	2,500.00	1,771.18	29.2
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4220-510	INSURANCE	.00	.00	15,000.00	15,000.00	.0
10-4220-610	MISCELLANEOUS	215.40	215.40	1,500.00	1,284.60	14.4
10-4220-740	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL FIRE DEPARTMENT	36,942.36	44,659.01	151,600.00	106,940.99	29.5
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	2,371.20	7,499.50	29,000.00	21,500.50	25.9
10-4253-130	EMPLOYEE BENEFITS	178.34	564.51	2,800.00	2,235.49	20.2
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	329.38	616.88	3,500.00	2,883.12	17.6
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4253-280	TELEPHONE	40.00	120.00	1,000.00	880.00	12.0
10-4253-310	PROFESSIONAL SERVICES	258.50	608.30	3,500.00	2,891.70	17.4
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510	INSURANCE	.00	.00	390.00	390.00	.0
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	3,177.42	9,409.19	41,710.00	32,300.81	22.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	7,868.50	21,452.57	116,100.00	94,647.43	18.5
10-4410-115	OVERTIME	90.00	231.75	10,000.00	9,768.25	2.3
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	877.33	2,223.07	6,200.00	3,976.93	35.9
10-4410-130	EMPLOYEE BENEFITS	3,021.17	8,671.89	60,500.00	51,828.11	14.3
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	1,844.26	6,533.18	30,000.00	23,466.82	21.8
10-4410-260	BLDG & GROUNDS SUP & MAINT	210.00	330.00	5,000.00	4,670.00	6.6
10-4410-270	UTILITIES	.00	.00	500.00	500.00	.0
10-4410-280	TELEPHONE	33.65	101.03	800.00	698.97	12.6
10-4410-310	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410	ROAD MAINTENANCE	12,252.00	21,489.01	35,000.00	13,510.99	61.4
10-4410-450	PUBLIC SAFETY SUPPLIES	4,809.68	4,809.68	40,000.00	35,190.32	12.0
10-4410-480	SIDEWALK CONST & MAINT	7,808.14	39,771.99	235,000.00	195,228.01	16.9
10-4410-481	STREET TREE MAINTENANCE	12,520.00	12,520.00	25,000.00	12,480.00	50.1
10-4410-482	CURB & GUTTER CONST & MAINT	1,971.88	2,297.51	20,000.00	17,702.49	11.5
10-4410-510	INSURANCE	.00	.00	9,500.00	9,500.00	.0
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-620	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-740	EQUIPMENT	.00	14,956.61	130,200.00	115,243.39	11.5
10-4410-750	OTHER IMPROVEMENTS	129,271.27	129,271.27	1,906,000.00	1,776,728.73	6.8
	TOTAL ROADS	182,577.88	264,659.56	2,635,000.00	2,370,340.44	10.0
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310	CONTRACT SERVICES	77,559.49	232,392.36	900,000.00	667,607.64	25.8
10-4420-311	COMMUNITY CLEAN UP	.00	.00	7,000.00	7,000.00	.0
	TOTAL SOLID WASTE COLLECTION	77,559.49	232,392.36	910,000.00	677,607.64	25.5
	SHOP					
10-4440-110	SALARY & WAGES	1,099.40	3,154.80	12,700.00	9,545.20	24.8
10-4440-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130	EMPLOYEE BENEFITS	684.64	1,988.15	8,700.00	6,711.85	22.9
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	384.89	1,189.46	10,000.00	8,810.54	11.9
10-4440-280	TELEPHONE	6.25	18.75	600.00	581.25	3.1
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	1,075.68	1,000.00	(75.68)	107.6
10-4440-510	INSURANCE	.00	.00	500.00	500.00	.0
10-4440-610	MISCELLANEOUS	.00	39.84	100.00	60.16	39.8
10-4440-740	EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL SHOP	2,175.18	7,466.68	83,700.00	76,233.32	8.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	11,508.80	35,294.40	138,700.00	103,405.60	25.5
10-4510-115	OVERTIME	194.76	1,691.46	2,800.00	1,108.54	60.4
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	5,133.05	29,485.85	50,000.00	20,514.15	59.0
10-4510-130	EMPLOYEE BENEFITS	6,771.60	21,900.13	86,100.00	64,199.87	25.4
10-4510-230	TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	3,870.05	8,877.99	20,000.00	11,122.01	44.4
10-4510-260	BLDG & GROUNDS SUP & MAINT	5,359.18	16,208.60	60,000.00	43,791.40	27.0
10-4510-280	TELEPHONE	78.24	234.88	1,200.00	965.12	19.6
10-4510-310	PROFESSIONAL SERVICES	5,205.00	5,205.00	40,000.00	34,795.00	13.0
10-4510-510	INSURANCE	.00	.00	7,300.00	7,300.00	.0
10-4510-610	MISCELLANEOUS SUPPLIES	.00	187.98	400.00	212.02	47.0
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720	BUILDING IMPROVEMENTS	15,545.19	19,770.95	20,000.00	229.05	98.9
10-4510-730	PARK IMPROVEMENTS	6,246.25	11,046.25	200,000.00	188,953.75	5.5
10-4510-740	EQUIPMENT	55,881.90	82,757.03	162,000.00	79,242.97	51.1
	TOTAL PARKS	115,794.02	232,660.52	789,300.00	556,639.48	29.5
	ENGINEERING					
10-4550-110	SALARY & WAGES	1,626.72	4,787.76	19,600.00	14,812.24	24.4
10-4550-130	EMPLOYEE BENEFITS	723.14	2,146.91	9,500.00	7,353.09	22.6
10-4550-230	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	116.84	100.00	(16.84)	116.8
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	118.15	197.74	800.00	602.26	24.7
10-4550-280	TELEPHONE	53.24	159.88	700.00	540.12	22.8
10-4550-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4550-510	INSURANCE	.00	33.37	1,300.00	1,266.63	2.6
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	2,521.25	7,442.50	38,550.00	31,107.50	19.3
	RECREATION					
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	1,400.00	8,600.00	7,200.00	16.3
10-4561-130	EMPLOYEE BENEFITS	.00	107.10	900.00	792.90	11.9
10-4561-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	.00	289.41	7,000.00	6,710.59	4.1
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	12,950.00	12,950.00	.0
10-4561-481	FIELD PREPARATION SUPPLIES	.00	.00	9,000.00	9,000.00	.0
10-4561-510	INSURANCE	.00	.00	1,950.00	1,950.00	.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	.00	.00	10,000.00	10,000.00	.0
	TOTAL RECREATION	.00	1,796.51	52,500.00	50,703.49	3.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUSEUM					
10-4562-110	SALARY & WAGES	5,107.12	13,315.10	48,800.00	35,484.90	27.3
10-4562-130	EMPLOYEE BENEFITS	1,000.54	2,654.78	8,900.00	6,245.22	29.8
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	165.00	165.00	600.00	435.00	27.5
10-4562-220	MUSEUM PROMOTION	29.07	81.62	600.00	518.38	13.6
10-4562-230	TRAVEL	2,073.28	4,101.42	2,500.00	(1,601.42)	164.1
10-4562-240	OFFICE SUPPLIES	.00	69.56	500.00	430.44	13.9
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	571.27	750.00	178.73	76.2
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	.00	100.00	100.00	.0
10-4562-280	TELEPHONE	52.00	156.00	650.00	494.00	24.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	102.72	102.72	1,000.00	897.28	10.3
10-4562-510	INSURANCE	.00	.00	600.00	600.00	.0
10-4562-610	MISCELLANEOUS	84.34	159.34	1,000.00	840.66	15.9
10-4562-720	BUILDING IMPROVEMENTS	.00	500.00	10,000.00	9,500.00	5.0
	TOTAL MUSEUM	8,614.07	21,876.81	76,000.00	54,123.19	28.8
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	.00	(1.12)	4,500.00	4,501.12	.0
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	.00	(1.12)	10,550.00	10,551.12	.0
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	5,189.28	14,587.48	72,100.00	57,512.52	20.2
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	1,069.57	2,976.88	16,100.00	13,123.12	18.5
10-4564-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4564-230	TRAVEL & TRAINING	81.51	165.99	10,500.00	10,334.01	1.6
10-4564-240	OFFICE SUPPLIES	22.45	75.27	500.00	424.73	15.1
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	.00	1,807.26	6,000.00	4,192.74	30.1
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	.00	2,000.00	2,000.00	.0
10-4564-270	UTILITIES	13.76	45.15	1,500.00	1,454.85	3.0
10-4564-280	TELEPHONE	53.24	160.14	1,000.00	839.86	16.0
10-4564-285	INTERNET SERVICE	208.76	417.51	1,500.00	1,082.49	27.8
10-4564-480	FOOD COST	824.78	1,539.09	7,000.00	5,460.91	22.0
10-4564-510	INSURANCE	.00	.00	4,000.00	4,000.00	.0
10-4564-610	CRAFT FAIR	693.39	1,648.21	10,000.00	8,351.79	16.5
10-4564-620	MISCELLANEOUS SERVICES	50.44	202.62	5,500.00	5,297.38	3.7
10-4564-720	BUILDINGS	.00	.00	10,500.00	10,500.00	.0
	TOTAL SENIOR CITIZENS	8,207.18	23,625.60	149,400.00	125,774.40	15.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	17,936.30	53,000.01	175,000.00	121,999.99	30.3
10-4580-130	EMPLOYEE BENEFITS	3,107.52	9,155.87	39,000.00	29,844.13	23.5
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.99	217.94	2,500.00	2,282.06	8.7
10-4580-220	LIBRARY PROMOTION	831.80	1,437.71	8,000.00	6,562.29	18.0
10-4580-230	TRAVEL	.00	.00	750.00	750.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	426.02	2,345.23	6,000.00	3,654.77	39.1
10-4580-250	EQUIPMENT SUPPLIES & MAINT	360.00	3,252.12	10,000.00	6,747.88	32.5
10-4580-260	BLDG SUPPLIES & MAINT	6,344.29	11,205.36	11,500.00	294.64	97.4
10-4580-270	UTILITIES	147.30	307.41	6,000.00	5,692.59	5.1
10-4580-280	TELEPHONE	225.34	669.66	3,000.00	2,330.34	22.3
10-4580-285	INTERNET SERVICE	.00	.00	3,500.00	3,500.00	.0
10-4580-310	PROFESSIONAL SERVICES	68.00	68.00	200.00	132.00	34.0
10-4580-480	LIBRARY BOOKS & MATERIALS	3,370.63	9,512.68	30,000.00	20,487.32	31.7
10-4580-481	LIBRARY TAPES	360.67	2,754.86	10,000.00	7,245.14	27.6
10-4580-510	INSURANCE	.00	.00	11,100.00	11,100.00	.0
10-4580-609	STATE GRANT	5,696.91	6,702.31	6,500.00	(202.31)	103.1
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	1,900.76	2,750.75	10,000.00	7,249.25	27.5
	TOTAL LIBRARY DEPARTMENT	40,776.53	103,379.91	334,050.00	230,670.09	31.0
	CEMETERY					
10-4590-110	SALARY & WAGES	1,566.04	4,415.88	27,000.00	22,584.12	16.4
10-4590-115	OVERTIME	36.00	403.02	3,000.00	2,596.98	13.4
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	899.25	2,753.09	10,900.00	8,146.91	25.3
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	220.00	2,049.93	6,000.00	3,950.07	34.2
10-4590-280	TELEPHONE	7.50	22.50	90.00	67.50	25.0
10-4590-310	PROFESSIONAL SERVICES	12,400.00	17,200.00	26,000.00	8,800.00	66.2
10-4590-510	INSURANCE	.00	.00	1,300.00	1,300.00	.0
10-4590-610	MISCELLANEOUS	.00	300.00	500.00	200.00	60.0
10-4590-720	BUILDING IMPROVEMENTS	468.83	468.83	20,000.00	19,531.17	2.3
10-4590-740	EQUIPMENT	.00	50,000.00	50,000.00	.00	100.0
	TOTAL CEMETERY	15,597.62	77,613.25	160,090.00	82,476.75	48.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	81.00	819.92	1,000.00	180.08	82.0
10-4620-211	EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	.00	1,000.00	1,000.00	.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	300.00	300.00	.0
10-4620-610	MISCELLANEOUS SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-4620-611	4TH OF JULY	490.00	760.27	20,000.00	19,239.73	3.8
10-4620-612	ROYALTY PAGEANT	73.20	73.20	2,500.00	2,426.80	2.9
10-4620-614	MASS TRANSIT-CVT	.00	.00	310,000.00	310,000.00	.0
10-4620-615	KILGORE TAX 50% TAX	.00	.00	81,000.00	81,000.00	.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	644.20	1,653.39	425,400.00	423,746.61	.4
	DEPARTMENT 4900					
10-4900-921	TRANSFER TO ENTERPRISE FUNDS	.00	.00	510,032.00	510,032.00	.0
	TOTAL DEPARTMENT 4900	.00	.00	510,032.00	510,032.00	.0
	TOTAL FUND EXPENDITURES	543,092.76	1,718,328.38	7,607,032.00	5,888,703.62	22.6
	NET REVENUE OVER EXPENDITURES	151,086.18	393,114.83	.00	(393,114.83)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		1,176,362.68	
	TOTAL ASSETS			1,176,362.68
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,885,195.12		
	REVENUE OVER EXPENDITURES - YTD	(708,832.44)		
	BALANCE - CURRENT DATE		1,176,362.68	
	TOTAL FUND EQUITY			1,176,362.68
	TOTAL LIABILITIES AND EQUITY			1,176,362.68

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	1,880.40	6,043.70	9,300.00	3,256.30	65.0
	TOTAL MISCELLANEOUS REVENUES	1,880.40	6,043.70	9,300.00	3,256.30	65.0
	INTERGOVERNMENTAL REVENUE					
45-3889	TRANS TO DESIG FND-FIRE ENGINE	.00	.00	150,000.00	150,000.00	.0
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,042,500.00	1,042,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,192,500.00	1,192,500.00	.0
	TOTAL FUND REVENUE	1,880.40	6,043.70	1,201,800.00	1,195,756.30	.5

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-720	NEW FIRE STATION	320.51	320.51	50,000.00	49,679.49	.6
45-4220-740	NEW FIRE ENGINE	.00	.00	150,000.00	150,000.00	.0
	TOTAL FIRE DEPARTMENT	320.51	320.51	200,000.00	199,679.49	.2
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	122,071.89	714,555.63	1,001,800.00	287,244.37	71.3
	TOTAL PARKS	122,071.89	714,555.63	1,001,800.00	287,244.37	71.3
	TOTAL FUND EXPENDITURES	122,392.40	714,876.14	1,201,800.00	486,923.86	59.5
	NET REVENUE OVER EXPENDITURES	(120,512.00)	(708,832.44)	.00	708,832.44	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

WATER UTILITY FUND

	ASSETS			
51-1010000	CASH IN COMBINED FUND		3,192,988.91	
51-1311000	ACCTS REC - UTILITIES		70,010.62	
51-1311001	ACCTS REC - PRIOR PERIOD		99,387.59	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(2,458.44)	
51-1511510	INVENTORY - WATER		59,149.03	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT		2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES		44,291.00	
51-1611000	LAND & STOCK - WATER UTILITY		1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY		440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS		(231,412.77)	
51-1631000	WATER STORAGE & DIST SYSTEM		11,738,408.88	
51-1632000	DEPREC - WATER DIST SYSTEM		(7,475,026.44)	
51-1651000	EQUIPMENT - WATER UTILITY		1,608,536.13	
51-1652000	DEPRECIATION - WATER EQUIPMENT		(1,051,856.64)	
51-1711000	CONSTRUCTION IN PROGRESS		16,707.50	
	TOTAL ASSETS			9,519,819.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-2228000	ACCRUED VACATION - WATER		25,584.53	
51-2228001	DEFERRED INFLOWS OF RESOURCES		78,983.00	
51-2228002	UNFUNDED PENSION PAYABLE		10,743.00	
51-2230100	ACCRUED SICK LEAVE - WATER		64,624.37	
	TOTAL LIABILITIES			179,934.90
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	9,202,971.51		
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)		
	REVENUE OVER EXPENDITURES - YTD	213,071.68		
	BALANCE - CURRENT DATE		9,339,884.19	
	TOTAL FUND EQUITY			9,339,884.19
	TOTAL LIABILITIES AND EQUITY			9,519,819.09

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	134,284.02	397,652.25	1,400,000.00	1,002,347.75	28.4
51-3714	NEW CONNECTION FEES	4,240.00	8,904.00	42,400.00	33,496.00	21.0
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	4,510.06	11,960.31	15,300.00	3,339.69	78.2
51-3725	IMPACT FEE - "BUY-IN"	1,821.73	3,713.73	17,200.00	13,486.27	21.6
51-3726	IMPACT FEE - STORAGE	9,444.77	19,245.77	89,100.00	69,854.23	21.6
51-3727	IMPACT FEE - DISTRIBUTION	15,094.92	30,758.92	142,400.00	111,641.08	21.6
51-3729	IMPACT FEE - PROFESSIONAL SERV	116.58	270.58	1,100.00	829.42	24.6
51-3743	BOND/LOAN FUNDS	.00	(33.00)	.00	33.00	.0
	TOTAL UTILITY REVENUES	169,512.08	472,472.56	1,713,500.00	1,241,027.44	27.6
	TOTAL FUND REVENUE	169,512.08	472,472.56	1,713,500.00	1,241,027.44	27.6

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	19,678.41	56,819.13	261,900.00	205,080.87	21.7
51-5100-115	OVERTIME	262.61	964.47	4,000.00	3,035.53	24.1
51-5100-116	STANDBY TIME	841.00	2,749.75	10,000.00	7,250.25	27.5
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	9,475.86	28,032.31	133,000.00	104,967.69	21.1
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	.00	840.00	5,000.00	4,160.00	16.8
51-5100-240	OFFICE SUPPLIES AND EXPENSE	1,606.90	1,606.90	5,000.00	3,393.10	32.1
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	3,751.74	4,519.49	35,000.00	30,480.51	12.9
51-5100-255	DISTRIB SYSTEM MAINTENANCE	22,912.53	34,813.80	260,000.00	225,186.20	13.4
51-5100-260	BLDG & GROUNDS SUP & MAINT	.00	.00	3,000.00	3,000.00	.0
51-5100-270	UTILITIES	10,597.20	33,657.32	100,000.00	66,342.68	33.7
51-5100-280	TELEPHONE	243.11	730.94	2,500.00	1,769.06	29.2
51-5100-310	PROFESSIONAL SERVICES	2,120.22	3,368.56	20,000.00	16,631.44	16.8
51-5100-510	INSURANCE	.00	.00	7,000.00	7,000.00	.0
51-5100-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-740	EQUIPMENT	.00	67,319.50	150,000.00	82,680.50	44.9
51-5100-750	NEW CONSTRUCTION	16,883.51	23,978.71	1,131,000.00	1,107,021.29	2.1
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	142,400.00	142,400.00	.0
	TOTAL WATER DEPARTMENT	88,373.09	259,400.88	2,286,950.00	2,027,549.12	11.3
	TOTAL FUND EXPENDITURES	88,373.09	259,400.88	2,286,950.00	2,027,549.12	11.3
	NET REVENUE OVER EXPENDITURES	81,138.99	213,071.68	(573,450.00)	(786,521.68)	37.2

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

SEWER UTILITY FUND

	ASSETS			
52-1010000	CASH IN COMBINED FUND		3,348,936.07	
52-1311000	ACCTS REC - UTILITIES		131,276.39	
52-1311001	ACCTS REC - PRIOR PERIOD		113,400.20	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT		3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES		55,924.00	
52-1611000	LAND - SEWER UTILITY		587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY		8,578,933.87	
52-1622000	DEPRECIATION - SEWER PLANT		(7,028,064.65)	
52-1631000	SEWERAGE COLLECTION SYSTEM		3,265,429.63	
52-1632000	DEPREC - SEWER COLLECT SYSTEM		(3,120,327.07)	
52-1651000	EQUIPMENT - SEWER UTILITY		430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT		(301,600.36)	
52-1711000	CONSTRUCTION IN PROGRESS		5,016,263.53	
52-1801240	RESTRICTED CASH-DEBT SERVICE		258,586.46	
52-1801250	RESTRICTED CASH-O&M RESERVE		129,293.22	
	TOTAL ASSETS			11,468,554.52
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-2131000	ACCTS PAY - SEWER FUND		177,494.74	
52-2228000	ACCRUED VACATION - SEWER		52,489.23	
52-2228001	DEFERRED INFLOWS OF RESOURCES		99,728.00	
52-2228002	UNFUNDED PENSION PAYABLE		13,564.00	
52-2230100	ACCRUED SICK LEAVE - SEWER		98,961.03	
52-2500001	BONDS PAYABLE-WWTP		2,353,059.67	
52-2551100	ACCRUED INT PAY - NEW PLANT		4,272.66	
	TOTAL LIABILITIES			2,799,569.33
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	8,123,851.27		
52-2951522	SEWER FUND - RESTRICTED	387,879.68		
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)		
	REVENUE OVER EXPENDITURES - YTD	259,100.24		
	BALANCE - CURRENT DATE		8,668,985.19	
	TOTAL FUND EQUITY			8,668,985.19
	TOTAL LIABILITIES AND EQUITY			11,468,554.52

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	180,728.15	539,338.91	1,975,000.00	1,435,661.09	27.3
52-3740	CUSTOMER SERVICE FEES	350.00	850.00	5,000.00	4,150.00	17.0
52-3741	INTEREST EARNINGS	5,584.90	14,678.51	12,700.00	(1,978.51)	115.6
52-3742	RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
52-3744	MISCELLANEOUS REVENUES	67.15	167.05	5,000.00	4,832.95	3.3
52-3747	IMPACT FEE - COLLECTION	4,806.57	9,602.57	43,700.00	34,097.43	22.0
52-3748	IMPACT FEE - TREATMENT	18,581.48	38,056.10	165,700.00	127,643.90	23.0
	TOTAL UTILITY REVENUES	210,118.25	602,693.14	2,224,500.00	1,621,806.86	27.1
	TOTAL FUND REVENUE	210,118.25	602,693.14	2,224,500.00	1,621,806.86	27.1

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	38,188.63	103,266.07	354,200.00	250,933.93	29.2
52-5200-115	OVERTIME	274.67	2,281.26	10,000.00	7,718.74	22.8
52-5200-116	ON CALL PAY	806.00	2,452.75	10,000.00	7,547.25	24.5
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	19,274.88	53,939.68	199,800.00	145,860.32	27.0
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,000.00	2,000.00	.0
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	1,120.00	1,356.82	5,000.00	3,643.18	27.1
52-5200-240	OFFICE SUPPLIES & EXPENSE	425.00	1,030.00	5,000.00	3,970.00	20.6
52-5200-250	LAB SUPPLIES	2,072.93	4,098.45	5,000.00	901.55	82.0
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-254	PLANT EQUIP SUP & MAINT	21,438.58	31,813.48	250,000.00	218,186.52	12.7
52-5200-255	COLLECTION SYSTEM MAINTENANCE	45,484.25	50,380.63	50,000.00	(380.63)	100.8
52-5200-256	MBR CLEANING CHEMICALS	4,288.00	4,288.00	130,000.00	125,712.00	3.3
52-5200-257	ALUMINUM SULFATE	.00	.00	30,000.00	30,000.00	.0
52-5200-260	BLDG & GROUNDS SUP & MAINT	.00	.00	500.00	500.00	.0
52-5200-270	UTILITIES	18,264.28	52,957.88	240,000.00	187,042.12	22.1
52-5200-280	TELEPHONE	212.68	613.36	4,500.00	3,886.64	13.6
52-5200-285	INTERNET SERVICE	457.19	914.38	6,000.00	5,085.62	15.2
52-5200-310	PROFESSIONAL SERVICES	2,378.82	7,367.97	30,000.00	22,632.03	24.6
52-5200-510	INSURANCE	.00	.00	17,500.00	17,500.00	.0
52-5200-610	MISCELLANEOUS	.00	629.17	2,000.00	1,370.83	31.5
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
52-5200-753	ARPA FUNDS	5,305.00	5,305.00	510,032.00	504,727.00	1.0
52-5200-812	DEBT SERVICE-WWTP	3,544.78	10,618.86	142,800.00	132,181.14	7.4
52-5200-822	DEBT SERVICE-INT. WWTP	3,421.22	10,279.14	40,900.00	30,620.86	25.1
52-5200-840	DEBT SERVICE - TRUSTEE FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER DEPARTMENT	166,956.91	343,592.90	2,102,232.00	1,758,639.10	16.3
	TOTAL FUND EXPENDITURES	166,956.91	343,592.90	2,102,232.00	1,758,639.10	16.3
	NET REVENUE OVER EXPENDITURES	43,161.34	259,100.24	122,268.00	(136,832.24)	211.9

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

ELECTRIC UTILITY FUND

	ASSETS			
53-1010000	CASH IN COMBINED FUND		3,036,516.58	
53-1311000	ACCTS REC - UTILITIES		502,377.61	
53-1311001	ACCTS REC - PRIOR PERIOD		640,919.91	
53-1311710	DEFERRED COLL. COST		(9,016.76)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(6,470.18)	
53-1511510	INVENTORY - ELECTRIC		1,384,527.33	
53-1571000	DEFERRED OUTFLOW OF RESOURCES		128,177.00	
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		(501,767.27)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM		9,066,629.08	
53-1632000	DEPREC - POWER DIST SYSTEM		(5,528,467.59)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY		2,560,832.39	
53-1652000	DEPRECIAITON - ELEC EQUIPMENT		(1,468,366.15)	
53-1711000	CONSTRUCTION IN PROGRESS		1,418,520.66	
	TOTAL ASSETS			15,428,594.28
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-2131000	ACCTS PAY - ELECTRIC		689,787.34	
53-2131500	ACCTS PAY - UTILITY DEPOSITS		423,976.99	
53-2228000	ACCRUED VACATION - ELECTRIC		97,234.91	
53-2228001	DEFERRED INFLOWS OF RESOURCES		228,575.00	
53-2228002	UNFUNDED PENSION PAYABLE		31,089.00	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC		132,628.86	
53-2411100	STATE SALES TAX PAYABLE		16,281.35	
53-2411101	SALES TAX PAY - NON CURRENT		8,958.47	
53-2411102	SALES TAX - NON CITY		317.53	
	TOTAL LIABILITIES			1,628,849.45
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	14,397,356.23		
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)		
	REVENUE OVER EXPENDITURES - YTD	(415,402.40)		
	BALANCE - CURRENT DATE		13,798,414.83	
	TOTAL FUND EQUITY			13,798,414.83
	TOTAL LIABILITIES AND EQUITY			15,427,264.28

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	1,046,014.31	2,940,064.79	10,450,000.00	7,509,935.21	28.1
53-3752	ENERGY DISCOUNTS	(4,364.27)	(15,839.82)	(90,000.00)	(74,160.18)	(17.6)
53-3755	NEW CONNECTION FEES	42,855.50	80,908.65	85,000.00	4,091.35	95.2
53-3758	CUSTOMER SERVICE & MISC	9,539.83	17,849.50	500,000.00	482,150.50	3.6
53-3761	INTEREST EARNINGS	4,513.13	12,100.11	13,200.00	1,099.89	91.7
53-3767	IMPACT FEE - DISTRIBUTION	43,362.00	65,496.00	126,500.00	61,004.00	51.8
	TOTAL UTILITY REVENUES	1,141,920.50	3,100,579.23	11,084,700.00	7,984,120.77	28.0
	SOURCE 38					
53-3860	BOND PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL SOURCE 38	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FUND REVENUE	1,141,920.50	3,100,579.23	14,084,700.00	10,984,120.77	22.0

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	67,861.77	200,037.70	799,100.00	599,062.30	25.0
53-5300-115	OVERTIME	4,699.94	16,656.54	55,000.00	38,343.46	30.3
53-5300-116	STANDBY TIME	726.75	2,204.75	10,000.00	7,795.25	22.1
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	700.00	2,100.00	20,000.00	17,900.00	10.5
53-5300-130	EMPLOYEE BENEFITS	32,157.83	95,580.91	390,200.00	294,619.09	24.5
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
53-5300-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
53-5300-230	TRAVEL & TRAINING	.00	421.50	25,000.00	24,578.50	1.7
53-5300-240	OFFICE SUPPLIES AND EXPENSE	.00	763.84	10,000.00	9,236.16	7.6
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	20,807.78	36,303.20	125,000.00	88,696.80	29.0
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	57,946.04	125,975.77	750,000.00	624,024.23	16.8
53-5300-256	TREE CITY/CONSUMER ED.	5,550.00	35,368.00	85,000.00	49,632.00	41.6
53-5300-257	DIESEL GENERATOR COSTS	44,371.72	112,362.06	730,000.00	617,637.94	15.4
53-5300-258	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259	HYDRO PLANT MAINTENANCE	.00	500.00	10,000.00	9,500.00	5.0
53-5300-260	BLDGS & GROUNDS SUP & MAINT	7,241.60	9,358.21	35,000.00	25,641.79	26.7
53-5300-270	UTILITIES	32.38	106.38	8,000.00	7,893.62	1.3
53-5300-280	TELEPHONE	475.39	1,523.05	6,000.00	4,476.95	25.4
53-5300-285	INTERNET SERVICE	97.08	194.16	500.00	305.84	38.8
53-5300-310	PROFESSIONAL SERVICES	2,365.34	6,418.33	65,000.00	58,581.67	9.9
53-5300-510	INSURANCE	.00	.00	25,000.00	25,000.00	.0
53-5300-610	MISCELLANEOUS SUPPLIES	1,085.26	19,236.27	10,000.00	(9,236.27)	192.4
53-5300-620	MISCELLANEOUS SERVICES	4,276.90	13,008.13	30,000.00	16,991.87	43.4
53-5300-630	POWER PURCHASE	918,995.15	2,377,219.30	7,600,000.00	5,222,780.70	31.3
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
53-5300-740	EQUIPMENT	.00	49,594.16	318,700.00	269,105.84	15.6
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	99,060.71	411,049.37	2,900,000.00	2,488,950.63	14.2
	TOTAL ELECTRIC DEPARTMENT	1,268,451.64	3,515,981.63	14,023,000.00	10,507,018.37	25.1
	TOTAL FUND EXPENDITURES	1,268,451.64	3,515,981.63	14,023,000.00	10,507,018.37	25.1
	NET REVENUE OVER EXPENDITURES	(126,531.14)	(415,402.40)	61,700.00	477,102.40	(673.3)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		802,924.30	
54-1311000	ACCTS REC - UTILITIES		25,419.08	
54-1311001	ACCTS REC - PRIOR PERIOD		18,475.01	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(379.55)	
54-1511510	INVENTORY - IRRIGATION		3,285.55	
54-1571000	DEFERRED OUTFLOW OF RESOURCES		7,744.00	
54-1611000	LAND & STOCK - IRR UTILITY		1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM		6,731,732.39	
54-1632000	DEPRECIATION - IRRIG DIST SYS		(5,061,562.63)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY		96,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT		(85,235.64)	
	TOTAL ASSETS			3,783,759.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2228000	ACCRUED VAC PAY - IRRIGATION		3,921.36	
54-2228001	DEFERRED INFLOWS OF RESOURCES		13,809.00	
54-2228002	UNFUNDED PENSION PAYABLE		1,879.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO		9,461.52	
	TOTAL LIABILITIES			29,070.88
	FUND EQUITY			
54-2811540	CONTRIBUTED CAPITAL		4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	(377,503.27)		
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)		
	REVENUE OVER EXPENDITURES - YTD	45,379.84		
	BALANCE - CURRENT DATE		(346,914.43)	
	TOTAL FUND EQUITY			3,754,688.19
	TOTAL LIABILITIES AND EQUITY			3,783,759.07

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340	STATE - FEDERAL GRANTS	.00	.00	805,000.00	805,000.00	.0
	TOTAL SOURCE 33	.00	.00	805,000.00	805,000.00	.0
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	28,823.89	86,231.19	350,000.00	263,768.81	24.6
54-3775	NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
54-3781	INTEREST EARNINGS	1,137.67	3,021.13	3,300.00	278.87	91.6
54-3785	IMPACT FEE - "BUY-IN"	3,970.00	11,910.00	59,550.00	47,640.00	20.0
	TOTAL UTILITY REVENUES	33,931.56	101,162.32	418,850.00	317,687.68	24.2
	CONTRIBUTIONS AND TRANSFERS					
54-3830	TRANSFER FROM GENERAL FUND	.00	.00	510,032.00	510,032.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	510,032.00	510,032.00	.0
	TOTAL FUND REVENUE	33,931.56	101,162.32	1,733,882.00	1,632,719.68	5.8

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	3,544.45	10,231.05	87,400.00	77,168.95	11.7
54-5400-115	OVERTIME	.00	166.64	2,000.00	1,833.36	8.3
54-5400-130	EMPLOYEE BENEFITS	1,804.01	5,323.59	57,900.00	52,576.41	9.2
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	1,601.80	1,601.80	4,500.00	2,898.20	35.6
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	.00	10,363.83	30,000.00	19,636.17	34.6
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	180.00	1,000.00	820.00	18.0
54-5400-270	UTILITIES	9,258.95	27,779.77	55,000.00	27,220.23	50.5
54-5400-280	TELEPHONE	10.00	30.00	50.00	20.00	60.0
54-5400-310	PROFESSIONAL SERVICES	.00	105.80	10,000.00	9,894.20	1.1
54-5400-510	INSURANCE	.00	.00	3,500.00	3,500.00	.0
54-5400-540	IRRIGATION ASSESSMENTS	.00	.00	80,000.00	80,000.00	.0
54-5400-750	NEW CONSTRUCTION	.00	.00	1,214,000.00	1,214,000.00	.0
	TOTAL IRRIGATION DEPARTMENT	16,219.21	55,782.48	1,555,850.00	1,500,067.52	3.6
	TOTAL FUND EXPENDITURES	16,219.21	55,782.48	1,555,850.00	1,500,067.52	3.6
	NET REVENUE OVER EXPENDITURES	17,712.35	45,379.84	178,032.00	132,652.16	25.5

STORMWATER FUND

	ASSETS			
55-1010000	CASH IN COMBINED FUND		681,289.78	
55-1311000	ACCTS REC - STORMWATER		12,441.03	
55-1311001	ACCTS REC - PRIOR PERIOD		15,927.75	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES		3,154.00	
55-1611000	LAND & STOCK - STORM WATER		40,566.00	
55-1631000	STORM WATER IMPROVEMENTS		1,030,414.19	
55-1632000	DEPRECIATION - STORM WATER		(292,593.41)	
55-1651000	EQUIPMENT - STORMWATER UTILITY		175,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU		(175,244.55)	
	TOTAL ASSETS			1,491,132.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-2228000	ACCRUED VACATION - STORMWATER		4,091.11	
55-2228001	DEFERRED INFLOWS OF RESOURCES		5,624.00	
55-2228002	UNFUNDED PENSION PAYABLE		765.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE		9,380.95	
	TOTAL LIABILITIES			19,861.06
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,408,371.69		
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)		
	REVENUE OVER EXPENDITURES - YTD	67,246.79		
	BALANCE - CURRENT DATE		1,471,271.48	
	TOTAL FUND EQUITY			1,471,271.48
	TOTAL LIABILITIES AND EQUITY			1,491,132.54

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	1,050.00	2,700.00	15,000.00	12,300.00	18.0
55-3781	STORMWATER FEES	25,217.93	75,348.79	325,000.00	249,651.21	23.2
55-3791	INTEREST EARNINGS	957.74	2,511.20	2,750.00	238.80	91.3
	TOTAL UTILITY REVENUES	27,225.67	80,559.99	342,750.00	262,190.01	23.5
	TOTAL FUND REVENUE	27,225.67	80,559.99	342,750.00	262,190.01	23.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	1,603.63	4,691.36	18,300.00	13,608.64	25.6
55-5500-115	OVERTIME	59.37	163.27	1,000.00	836.73	16.3
55-5500-130	EMPLOYEE BENEFITS	778.85	2,298.78	9,500.00	7,201.22	24.2
55-5500-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230	TRAVEL & TRAINING	470.00	470.00	1,000.00	530.00	47.0
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255	COLLECTION SYSTEM	.00	500.00	15,000.00	14,500.00	3.3
55-5500-280	TELEPHONE	5.00	15.00	.00	(15.00)	.0
55-5500-310	PROFESSIONAL SERVICES	1,003.50	2,253.50	30,000.00	27,746.50	7.5
55-5500-450	FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510	INSURANCE	.00	.00	500.00	500.00	.0
55-5500-750	NEW CONSTRUCTION	2,921.29	2,921.29	314,500.00	311,578.71	.9
	TOTAL STORMWATER DEPARTMENT	6,841.64	13,313.20	395,800.00	382,486.80	3.4
	TOTAL FUND EXPENDITURES	6,841.64	13,313.20	395,800.00	382,486.80	3.4
	NET REVENUE OVER EXPENDITURES	20,384.03	67,246.79	(53,050.00)	(120,296.79)	126.8

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2022

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	(19,636.25)	
72-1111000	COURT BANK ACCOUNT	62,458.52	
72-1311000	ACCTS REC - COURT FINES	48,659.00	
	TOTAL ASSETS		91,481.27
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131110	ACCTS PAY - OTHER	48,404.00	
72-2131151	ACCTS PAY - J.P. COURT	23,881.28	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	19,195.99	
	TOTAL LIABILITIES		91,481.27
	TOTAL LIABILITIES AND EQUITY		91,481.27