HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	761,920.60
01-1112000	XPRESS DEPOSIT ACCOUNT	349,309.37
01-1113000	PAYROLL CHECKING ACCOUNT	58,655.24
01-1151000	UNDESIGNATED CASH - PTIF	2,472,089.10
01-1151100	BANK OF UTAH	2,721,347.08
01-1151500	CACHE VALLEY BANK SAVINGS	9,784,902.67
01-1151710	PTIF SWR DEBT SERVICE #4099	183,185.73
01-1151720	PTIF-SWR O&M RESERVE #4100	221,600.21
01-1175000	UTILITY CASH CLEARING	1,764.61
	TOTAL COMBINED CASH	16,554,774.61
01-1801110	DESIGNATED CASH - SENIOR	(36,036.74)
01-1801120	DESIGNATED CASH - MUSEUM	(15,934.81)
01-1801130	DESIGNATED CASH - FIRST RESP.	(5,601.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	(277,569.47)
01-1801155	DESIGNATED CASH - ELITE HALL	(3,603.89)
01-1801240	REST CASH-SEWER DEBT SERVICE	(259,879.55)
01-1801250	REST CASH-SEWER O&M RESERVE	(129,939.77)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(15,826,208.94)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,548,041.52
45	ALLOCATION TO CAPITAL PROJECTS FUND	434,293.46
51	ALLOCATION TO WATER UTILITY FUND	3,484,718.47
52	ALLOCATION TO SEWER UTILITY FUND	3,772,095.81
53	ALLOCATION TO ELECTRIC UTILITY FUND	2,906,941.45
54	ALLOCATION TO IRRIGATION UTILITY FUND	855,500.01
55	ALLOCATION TO STORMWATER FUND	849,008.10
72	ALLOCATION TO COURT TRUST FUND	(24,389.88)
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,826,208.94
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(15,826,208.94)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	3,548,041.52	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	105,413.01	
10-1311001	ACCTS REC - PRIOR PERIOD	91,623.07	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
10-1311411	LEVIED PROP TAXES REC 5 YEAR	6,417.85	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(292.29)	
10-1561100	PPD EXPENSE	24,462.06	
10-1561101	PPD EXPENSE - STAMPS	1,488.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	166,531.00	
10-1611000	LAND - GENERAL MUNICIPAL	912,193.55	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	7,821,150.79	
10-1622000	DEPRECIATION - BUILDINGS	(5,537,120.10)	
10-1631000	IMPROVE - GEN MUNICIPAL	3,907,725.43	
10-1632000	DEPRECIATION - IMPROVEMENTS	(2,046,968.72)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,059,703.58	
10-1652000	DEPRECIATION - EQUIPMENT	(2,733,798.55)	
10-1661000	INFRASTRUCTURE - ROADS	8,541,020.82	
10-1662000	DEPRECIATION - ROADS	(4,959,735.46)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,019,271.33	
10-1672000	DEPRECIATION - SIDEWALKS	(1,756,793.54)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
10-1682000	DEPRECIATION - CURB & GUTTER	(1,135,164.34)	
10-1711000	CONSTRUCTION IN PROGRESS	5,837,546.01	
10-1801110	DESIGNATED CASH - SENIOR	35,993.74	
10-1801120	DESIGNATED CASH - MUSEUM	15,934.81	
10-1801130	DESIGNATED CASH - FIRST RESP.	5,601.44	
10-1801140	DESIGNATED CASH - FIRE DEPT	277,569.47	
10-1801155	DESIG CASH - ELITE HALL	3,603.89	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	262,298.77	
	TOTAL ASSETS		21,433,099.55

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL		(34.00)	
10-2131110	ACCTS PAY - CONTRACTOR DEP		661,769.72	
10-2131130	ACCTS PAY - PARK DEPOSITS		4,582.50	
10-2131140	ACCTS PAY - DISPATCH		(1,940.21)	
10-2131150	ACCTS PAY - OTHER		6,337.00	
10-2131160	ZONING/SUBDIVISION DEPOSITS		182,225.14	
10-2220000	INSURANCE - CITY PORTION		.40	
10-2220200	ULGT INSURANCE - CITY PORTION		.11	
10-2222000	DISABILITY INSURANCE PAYABLE		(.08)	
10-2224000	WORKER'S COMPENSATION PAYABLE		(39,818.97)	
10-2227000	TRUST INSURANCE-EMPLOYEE		.90	
10-2228000	ACCRUED VAC PAY - GENERAL		78,664.90	
10-2228001	DEFERRED INFLOWS OF RESOURCES		513,396.00	
10-2228002	UNFUNDED PENSION PAYABLE		(376,207.00)	
10-2228003	DEFERRED REVENUE ARPA		510,032.00	
10-2229000	CONSECO INSURANCE PAYABLE		(.04)	
10-2230100	ACCRUED SICK LEAVE - GENERAL		154,432.87	
10-2232000	FLEX PLAN		(10.00)	
10-2240000	UNEARNED PROPERTY TAXES		716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE		(645.88)	
10-2411105	NON-UTILITY SALES TAX		(135.25)	
	TOTAL LIABILITIES			2,409,000.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	459,456.89		
10-2951060	GENERAL FUND - DESIGNATED	338,746.35		
10-2971000	INVEST IN GENERAL FIXED ASSETS	16,171,663.11		
10-2971001	UNFUNDED PENSION ADJ.	(40,533.00)		
10-2972100	UNCOLLECTED PROPERTY TAX	105,493.85		
	REVENUE OVER EXPENDITURES - YTD	1,989,272.24		
	BALANCE - CURRENT DATE		19,024,099.44	
	TOTAL FUND EQUITY			19,024,099.44
	TOTAL LIABILITIES AND EQUITY			21,433,099.55

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	5,320.66	723,792.70	716,350.00	(7,442.70)	101.0
10-3115	FEE IN LIEU	5,203.68	43,418.41	50,000.00	6,581.59	86.8
10-3120	GEN PROP TAXES - DELINQUENT	3.91	3,843.27	15,000.00	11,156.73	25.6
10-3130	GENERAL SALES TAX	148,664.56	2,028,139.56	1,800,000.00	(228,139.56)	112.7
10-3140	FRANCHISE TAXES	522.57	42,291.80	55,000.00	12,708.20	76.9
10-3145	ENERGY SALES AND USE TAX	109,711.14	952,124.00	510,000.00	(442,124.00)	186.7
10-3150	MASS TRANSIT TAX	.00	164,813.30	310,000.00	145,186.70	53.2
	TOTAL TAXES	269,426.52	3,958,423.04	3,456,350.00	(502,073.04)	114.5
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	295.00	22,130.75	17,000.00	(5,130.75)	130.2
10-3221	BUILDING PERMITS	5,482.68	70,165.70	50,000.00	(20,165.70)	140.3
10-3225	ANIMAL LICENSES	413.00	10,757.52	11,000.00	242.48	97.8
	TOTAL LICENSES AND PERMITS	6,190.68	103,053.97	78,000.00	(25,053.97)	132.1
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	29,437.00	640,313.33	605,000.00	(35,313.33)	105.8
10-3342	ARPA- FEDERAL GRANTS	.00	510,032.00	.00	(510,032.00)	.0
10-3356	CLASS C ROAD ALLOTMENT	14,876.39	598,215.15	600,000.00	1,784.85	99.7
	TOTAL INTERGOVERNMENTAL REVENUES	44,313.39	1,748,560.48	1,205,000.00	(543,560.48)	145.1
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	2,054.00	54,999.84	50,000.00	(4,999.84)	110.0
10-3415	SALE OF MAPS & PUBLICATIONS	.00	56.22	1,000.00	943.78	5.6
10-3422	SPECIAL PROTECTIVE SERVICES	.00	144,648.50	120,000.00	(24,648.50)	120.5
10-3440	SOLID WASTE COLLECTION	88,611.08	1,037,359.35	1,000,000.00	(37,359.35)	103.7
10-3441	EMERGENCY MEDICAL SERVICES	16,199.72	190,858.98	200,000.00	9,141.02	95.4
10-3455	ANIMAL CONTROL FEES	.00	1,375.00	3,000.00	1,625.00	45.8
10-3473	RECREATION REVENUES	430.00	15,986.33	20,000.00	4,013.67	79.9
10-3474	COMMUNITY PROGRESS REVENUES	.00	4,000.00	2,000.00	(2,000.00)	200.0
10-3475	YOUTH COUNCIL ACTIVITIES	2,041.12	3,818.95	3,000.00	(818.95)	127.3
10-3476	LIBRARY USE FEES	861.00	58,424.00	55,000.00	(3,424.00)	106.2
10-3477	ROAD IMPACT FEES	.00	37,392.00	77,900.00	40,508.00	48.0
10-3479	PARK IMPACT FEES	19,953.00	210,615.00	221,700.00	11,085.00	95.0
10-3480	CEMETERY	6,700.00	63,650.00	60,000.00	(3,650.00)	106.1
10-3490	MISCELLANEOUS	5,141.50	22,041.19	100,000.00	77,958.81	22.0
	TOTAL CHARGES FOR SERVICES	141,991.42	1,845,225.36	1,913,600.00	68,374.64	96.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	11,324.21	98,335.03	100,000.00	1,664.97	98.3
10-3512	LIBRARY FINES	599.80	5,223.86	6,500.00	1,276.14	80.4
10-3513	PARKING TICKETS	.00	785.00	400.00	(385.00)	196.3
	TOTAL FINES AND FORFEITURES	11,924.01	104,343.89	106,900.00	2,556.11	97.6
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	15,978.48	108,753.80	20,300.00	(88,453.80)	535.7
10-3620	BUILDING & FACILITY RENTS	2,145.00	57,452.25	30,000.00	(27,452.25)	191.5
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	40.00	13,525.26	10,000.00	(3,525.26)	135.3
10-3651	SALE OF LIBRARY MAT'L & BOOKS	140.95	1,658.65	1,000.00	(658.65)	165.9
10-3652	LIBRARY COPY & LAMINATING FEES	182.70	1,888.25	2,000.00	111.75	94.4
	TOTAL MISCELLANEOUS REVENUES	18,487.13	183,278.21	98,400.00	(84,878.21)	186.3
	CONTRIBUTIONS AND TRANSFERS					
10-3869	CONTRIBUTIONS - SENIOR CENTER	.00	117.73	.00	(117.73)	.0
10-3870	CONTRIBUTIONS - PRIVATE	541.70	7,149.35	10,000.00	2,850.65	71.5
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	.00	688.00	10,000.00	9,312.00	6.9
10-3872	CONTRIBUTIONS - NEW LIBRARY	.00	17,785.93	2,000.00	(15,785.93)	889.3
10-3874	DONATIONS - ELITE HALL	.00	5,000.00	10,000.00	5,000.00	50.0
10-3875	CONTRIBUTIONS - MUSEUM	395.00	23,795.00	20,000.00	(3,795.00)	119.0
10-3876	CONTRIBUTIONS - MISC.	.00	1,402.82	7,000.00	5,597.18	20.0
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	936.70	55,938.83	748,782.00	692,843.17	7.5
	TOTAL FUND REVENUE	493,269.85	7,998,823.78	7,607,032.00	(391,791.78)	105.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,500.00	30,000.00	30,000.00	.00	100.0
10-4110-130	EMPLOYEE BENEFITS	191.25	2,295.00	3,300.00	1,005.00	69.6
10-4110-230	TRAVEL & MEETINGS	.00	6,547.95	10,000.00	3,452.05	65.5
10-4110-510	INSURANCE	.00	403.99	300.00	(103.99)	134.7
10-4110-610	MISCELLANEOUS	40.71	40.71	300.00	259.29	13.6
	TOTAL CITY COUNCIL	2,731.96	39,287.65	43,900.00	4,612.35	89.5
	J. P. COURT					
10-4120-110	SALARY & WAGES	5,736.99	82,570.02	89,500.00	6,929.98	92.3
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	1,171.99	18,892.55	22,600.00	3,707.45	83.6
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	118.59	700.00	581.41	16.9
10-4120-230	TRAVEL & TRAINING	.00	2,931.08	4,000.00	1,068.92	73.3
10-4120-240	OFFICE SUPPLIES & EXPENSE	.00	978.48	1,500.00	521.52	65.2
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	2,296.98	4,069.11	1,400.00	(2,669.11)	290.7
10-4120-280	TELEPHONE	40.01	480.12	1,000.00	519.88	48.0
10-4120-510	INSURANCE	.00	807.31	700.00	(107.31)	115.3
10-4120-620	WITNESS, JURY & BALIFF FEES	2,528.50	6,672.00	1,800.00	(4,872.00)	370.7
	TOTAL J. P. COURT	11,774.47	117,519.26	123,300.00	5,780.74	95.3
	MAYOR					
10-4130-110	SALARY & WAGES	404.20	21,164.53	18,400.00	(2,764.53)	115.0
10-4130-130	EMPLOYEE BENEFITS	42.51	2,488.05	5,600.00	3,111.95	44.4
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	500.00	150.00	70.0
10-4130-230	TRAVEL & MEETINGS	.00	3,594.47	4,500.00	905.53	79.9
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	44.11	100.00	55.89	44.1
10-4130-280	TELEPHONE	2.50	10.00	.00	(10.00)	.0
10-4130-510	INSURANCE	.00	212.54	200.00	(12.54)	106.3
10-4130-610	MISCELLANEOUS	.00	6.99	500.00	493.01	1.4
	TOTAL MAYOR	449.21	27,870.69	29,800.00	1,929.31	93.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	5,418.85	101,257.60	91,800.00	(9,457.60)	110.3
10-4140-115	OVERTIME	495.98	2,553.73	3,000.00	446.27	85.1
10-4140-130	EMPLOYEE BENEFITS	2,325.61	39,019.13	40,400.00	1,380.87	96.6
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	385.00	1,000.00	615.00	38.5
10-4140-220	PUBLIC NOTICES	65.51	212.95	1,000.00	787.05	21.3
10-4140-230	TRAVEL & TRAINING	67.94	2,176.85	2,500.00	323.15	87.1
10-4140-240	OFFICE SUPPLIES & EXPENSE	848.11	6,635.13	5,000.00	(1,635.13)	132.7
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	85.38	2,533.21	4,500.00	1,966.79	56.3
10-4140-280	TELEPHONE	177.20	2,054.32	2,000.00	(54.32)	102.7
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	3,634.42	38,368.93	35,000.00	(3,368.93)	109.6
10-4140-510	INSURANCE & BONDS	.00	1,794.18	1,500.00	(294.18)	119.6
10-4140-610	MISCELLANEOUS	.00	974.97	500.00	(474.97)	195.0
	TOTAL ADMINISTRATION	13,119.00	197,966.00	189,200.00	(8,766.00)	104.6
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	.00	4,902.20	5,000.00	97.80	98.0
10-4150-220	PUBLIC NOTICES	1,182.54	4,503.19	8,000.00	3,496.81	56.3
10-4150-310	PROFESSIONAL SERVICES	.00	5,000.00	5,000.00	.00	100.0
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	1,182.54	14,405.39	18,200.00	3,794.61	79.2
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	456.25	13,355.58	13,900.00	544.42	96.1
10-4160-115	OVERTIME	.00	6.42	.00	(6.42)	.0
10-4160-130	EMPLOYEE BENEFITS	146.65	4,329.66	4,800.00	470.34	90.2
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	1,988.90	2,000.00	11.10	99.5
10-4160-260	BLDG & GROUNDS SUP & MAINT	883.38	27,103.48	13,000.00	(14,103.48)	208.5
10-4160-270	UTILITIES	25.55	4,552.27	13,000.00	8,447.73	35.0
10-4160-510	INSURANCE	.00	7,948.50	6,800.00	(1,148.50)	116.9
10-4160-610	MISCELLANEOUS	.00	85.00	1,000.00	915.00	8.5
10-4160-620	MISCELLANEOUS SERVICES	180.00	360.00	1,500.00	1,140.00	24.0
10-4160-720	BUILDING IMPROVEMENTS	.00	204,874.09	200,000.00	(4,874.09)	102.4
	TOTAL GENERAL GOVERNMENT BUILDINGS	1,691.83	264,603.90	256,000.00	(8,603.90)	103.4
	ELECTION					
10-4170-220	PUBLIC NOTICES	54.78	128.10	500.00	371.90	25.6
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	54.78	128.10	1,500.00	1,371.90	8.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	2,661.41	44,486.48	48,600.00	4,113.52	91.5
10-4180-115	OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130	EMPLOYEE BENEFITS	959.58	15,438.99	17,700.00	2,261.01	87.2
10-4180-220	PUBLIC NOTICES	.00	35.26	1,000.00	964.74	3.5
10-4180-230	TRAVEL & TRAINING	.00	1,563.00	1,500.00	(63.00)	104.2
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	157.28	200.00	42.72	78.6
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	146.72	1,403.72	1,000.00	(403.72)	140.4
10-4180-280	TELEPHONE	47.80	664.14	600.00	(64.14)	110.7
10-4180-310	PROFESSIONAL SERVICES	160.00	5,945.20	17,000.00	11,054.80	35.0
10-4180-510	INSURANCE	.00	667.04	550.00	(117.04)	121.3
	TOTAL PLANNING COMMISSION	3,975.51	70,361.11	88,350.00	17,988.89	79.6
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	.00	295,254.00	295,500.00	246.00	99.9
	TOTAL LAW ENFORCEMENT	.00	295,254.00	295,500.00	246.00	99.9
	EMERGENCY MANAGMENT SERVICES					
10-4212-110	SALARY & WAGES	.00	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	2,054.55	3,505.55	1,000.00	(2,505.55)	350.6
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	198.88	2,373.32	2,000.00	(373.32)	118.7
10-4212-310	PROFESSIONAL SERVICES	.00	155,056.00	130,000.00	(25,056.00)	119.3
10-4212-510	INSURANCE	.00	134.30	150.00	15.70	89.5
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	2,253.43	161,988.49	144,950.00	(17,038.49)	111.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	.00	7,758.00	19,600.00	11,842.00	39.6
10-4215-130	EMPLOYEE BENEFITS	.00	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	.00	8,149.66	10,300.00	2,150.34	79.1
10-4215-240	OFFICE SUPPLIES & EXPENSE	64.85	64.85	150.00	85.15	43.2
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	68.57	1,688.44	6,000.00	4,311.56	28.1
10-4215-280	TELEPHONE	.00	180.02	1,200.00	1,019.98	15.0
10-4215-310	PROFESSIONAL SERVICES	.00	190.00	300.00	110.00	63.3
10-4215-510	INSURANCE	.00	3,568.65	3,000.00	(568.65)	119.0
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	133.42	22,193.11	48,450.00	26,256.89	45.8
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	.00	38,134.12	74,100.00	35,965.88	51.5
10-4220-130	EMPLOYEE BENEFITS	.00	2,917.21	8,900.00	5,982.79	32.8
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	(175.53)	253.73	1,000.00	746.27	25.4
10-4220-230	TRAVEL & TRAINING	172.73	7,920.16	10,000.00	2,079.84	79.2
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	547.37	500.00	(47.37)	109.5
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	1,053.42	31,498.45	25,000.00	(6,498.45)	126.0
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	1,240.34	2,085.47	2,500.00	414.53	83.4
10-4220-270	UTILITIES	850.08	14,260.19	5,000.00	(9,260.19)	285.2
10-4220-280	TELEPHONE	167.97	2,944.26	2,500.00	(444.26)	117.8
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	810.00	1,620.00	1,000.00	(620.00)	162.0
10-4220-510	INSURANCE	.00	17,025.69	15,000.00	(2,025.69)	113.5
10-4220-610	MISCELLANEOUS	.00	719.89	1,500.00	780.11	48.0
10-4220-740	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL FIRE DEPARTMENT	4,119.01	119,926.54	151,600.00	31,673.46	79.1
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	2,508.00	30,107.46	29,000.00	(1,107.46)	103.8
10-4253-130	EMPLOYEE BENEFITS	191.87	2,278.72	2,800.00	521.28	81.4
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	415.27	3,436.14	3,500.00	63.86	98.2
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	.00	8.32	500.00	491.68	1.7
10-4253-280	TELEPHONE	80.00	640.00	1,000.00	360.00	64.0
10-4253-310	PROFESSIONAL SERVICES	.00	2,582.50	3,500.00	917.50	73.8
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	215.35	350.00	134.65	61.5
10-4253-510	INSURANCE	.00	357.16	390.00	32.84	91.6
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	3,195.14	39,625.65	41,710.00	2,084.35	95.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	7,193.42	94,657.53	116,100.00	21,442.47	81.5
10-4410-115	OVERTIME	.00	17,563.72	10,000.00	(7,563.72)	175.6
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	6,178.61	6,200.00	21.39	99.7
10-4410-130	EMPLOYEE BENEFITS	2,730.06	39,995.13	60,500.00	20,504.87	66.1
10-4410-230	TRAVEL	.00	128.50	2,000.00	1,871.50	6.4
10-4410-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	407.31	54,354.22	30,000.00	(24,354.22)	181.2
10-4410-260	BLDG & GROUNDS SUP & MAINT	2,949.65	4,629.65	5,000.00	370.35	92.6
10-4410-270	UTILITIES	.00	.00	500.00	500.00	.0
10-4410-280	TELEPHONE	61.25	693.34	800.00	106.66	86.7
10-4410-310	PROFESSIONAL SERVICES	.00	34.00	2,500.00	2,466.00	1.4
10-4410-410	ROAD MAINTENANCE	2,320.50	67,149.67	35,000.00	(32,149.67)	191.9
10-4410-450	PUBLIC SAFETY SUPPLIES	.00	64,313.34	40,000.00	(24,313.34)	160.8
10-4410-480	SIDEWALK CONST & MAINT	.00	214,570.03	235,000.00	20,429.97	91.3
10-4410-481	STREET TREE MAINTENANCE	.00	16,887.00	25,000.00	8,113.00	67.6
10-4410-482	CURB & GUTTER CONST & MAINT	523.00	7,020.51	20,000.00	12,979.49	35.1
10-4410-510	INSURANCE	.00	11,132.43	9,500.00	(1,632.43)	117.2
10-4410-610	MISCELLANEOUS SUPPLIES	.00	48.27	500.00	451.73	9.7
10-4410-620	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-740	EQUIPMENT	.00	68,951.94	130,200.00	61,248.06	53.0
10-4410-750	OTHER IMPROVEMENTS	20,650.00	768,298.83	1,906,000.00	1,137,701.17	40.3
	TOTAL ROADS	36,835.19	1,436,606.72	2,635,000.00	1,198,393.28	54.5
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	162.00	3,000.00	2,838.00	5.4
10-4420-310	CONTRACT SERVICES	79,721.69	930,923.70	900,000.00	(30,923.70)	103.4
10-4420-311	COMMUNITY CLEAN UP	.00	4,887.31	7,000.00	2,112.69	69.8
	TOTAL SOLID WASTE COLLECTION	79,721.69	935,973.01	910,000.00	(25,973.01)	102.9
	SHOP					
10-4440-110	SALARY & WAGES	1,086.47	12,620.07	12,700.00	79.93	99.4
10-4440-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130	EMPLOYEE BENEFITS	653.73	7,770.41	8,700.00	929.59	89.3
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	518.78	9,788.17	10,000.00	211.83	97.9
10-4440-280	TELEPHONE	6.25	75.00	600.00	525.00	12.5
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	120.15	1,288.89	1,000.00	(288.89)	128.9
10-4440-510	INSURANCE	.00	528.29	500.00	(28.29)	105.7
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	2,385.38	32,110.67	83,700.00	51,589.33	38.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	11,965.74	141,579.36	138,700.00	(2,879.36)	102.1
10-4510-115	OVERTIME	661.60	12,468.31	2,800.00	(9,668.31)	445.3
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	14,836.87	48,707.47	50,000.00	1,292.53	97.4
10-4510-130	EMPLOYEE BENEFITS	7,773.03	83,838.26	86,100.00	2,261.74	97.4
10-4510-230	TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	1,295.26	24,348.10	20,000.00	(4,348.10)	121.7
10-4510-260	BLDG & GROUNDS SUP & MAINT	14,134.82	68,474.30	60,000.00	(8,474.30)	114.1
10-4510-280	TELEPHONE	78.10	938.20	1,200.00	261.80	78.2
10-4510-310	PROFESSIONAL SERVICES	15,128.00	31,346.00	40,000.00	8,654.00	78.4
10-4510-510	INSURANCE	.00	8,959.65	7,300.00	(1,659.65)	122.7
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	.00	20,665.95	20,000.00	(665.95)	103.3
10-4510-730	PARK IMPROVEMENTS	27,148.50	129,341.02	200,000.00	70,658.98	64.7
10-4510-740	EQUIPMENT	.00	142,770.00	162,000.00	19,230.00	88.1
	TOTAL PARKS	93,021.92	713,624.60	789,300.00	75,675.40	90.4
	ENGINEERING					
10-4550-110	SALARY & WAGES	1,108.95	24,177.80	19,600.00	(4,577.80)	123.4
10-4550-130	EMPLOYEE BENEFITS	394.35	8,577.23	9,500.00	922.77	90.3
10-4550-230	TRAVEL & MEETINGS	.00	1,057.80	1,500.00	442.20	70.5
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	203.12	100.00	(103.12)	203.1
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	68.08	4,751.16	800.00	(3,951.16)	593.9
10-4550-280	TELEPHONE	29.05	589.14	700.00	110.86	84.2
10-4550-310	PROFESSIONAL SERVICES	537.00	3,264.06	5,000.00	1,735.94	65.3
10-4550-510	INSURANCE	.00	1,491.31	1,300.00	(191.31)	114.7
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	2,137.43	44,111.62	38,550.00	(5,561.62)	114.4
	RECREATION					
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	4,410.50	5,810.50	8,600.00	2,789.50	67.6
10-4561-130	EMPLOYEE BENEFITS	337.40	444.50	900.00	455.50	49.4
10-4561-220	PUBLIC NOTICES	.00	115.22	200.00	84.78	57.6
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	115.22	100.00	(15.22)	115.2
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	764.57	1,242.57	7,000.00	5,757.43	17.8
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	976.80	7,012.95	12,950.00	5,937.05	54.2
10-4561-481	FIELD PREPARATION SUPPLIES	15,466.00	16,401.31	9,000.00	(7,401.31)	182.2
10-4561-510	INSURANCE	.00	2,262.85	1,950.00	(312.85)	116.0
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	4,280.00	4,280.00	10,000.00	5,720.00	42.8
	TOTAL RECREATION	26,235.27	37,685.12	52,500.00	14,814.88	71.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUSEUM					
10-4562-110	SALARY & WAGES	5,184.18	55,461.25	48,800.00	(6,661.25)	113.7
10-4562-130	EMPLOYEE BENEFITS	1,051.06	11,153.98	8,900.00	(2,253.98)	125.3
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	523.00	600.00	77.00	87.2
10-4562-220	MUSEUM PROMOTION	63.80	589.94	600.00	10.06	98.3
10-4562-230	TRAVEL	306.40	12,094.86	2,500.00	(9,594.86)	483.8
10-4562-240	OFFICE SUPPLIES	86.82	508.79	500.00	(8.79)	101.8
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	108.97	1,077.85	750.00	(327.85)	143.7
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	359.76	100.00	(259.76)	359.8
10-4562-280	TELEPHONE	52.00	572.00	650.00	78.00	88.0
10-4562-310	CONTRACT SERVICES	.00	20.96	.00	(20.96)	.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	.00	607.13	1,000.00	392.87	60.7
10-4562-510	INSURANCE	.00	667.57	600.00	(67.57)	111.3
10-4562-610	MISCELLANEOUS	428.74	3,740.63	1,000.00	(2,740.63)	374.1
10-4562-720	BUILDING IMPROVEMENTS	8,252.82	19,008.68	10,000.00	(9,008.68)	190.1
	TOTAL MUSEUM	15,534.79	106,386.40	76,000.00	(30,386.40)	140.0
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	2,334.83	5,000.00	2,665.17	46.7
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	313.65	313.65	500.00	186.35	62.7
10-4563-610	MISCELLANEOUS SUPPLIES	2,110.14	5,181.34	4,500.00	(681.34)	115.1
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	2,423.79	7,829.82	10,550.00	2,720.18	74.2
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	5,349.80	55,988.37	72,100.00	16,111.63	77.7
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	1,090.11	12,147.34	16,100.00	3,952.66	75.5
10-4564-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4564-230	TRAVEL & TRAINING	126.00	1,569.91	10,500.00	8,930.09	15.0
10-4564-240	OFFICE SUPPLIES	231.07	648.72	500.00	(148.72)	129.7
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	198.10	5,695.45	6,000.00	304.55	94.9
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	2,108.58	2,000.00	(108.58)	105.4
10-4564-270	UTILITIES	61.98	2,371.11	1,500.00	(871.11)	158.1
10-4564-280	TELEPHONE	53.10	638.46	1,000.00	361.54	63.9
10-4564-285	INTERNET SERVICE	220.49	2,354.83	1,500.00	(854.83)	157.0
10-4564-480	FOOD COST	2,200.06	10,212.19	7,000.00	(3,212.19)	145.9
10-4564-510	INSURANCE	.00	4,659.18	4,000.00	(659.18)	116.5
10-4564-610	CRAFT FAIR	2,657.73	19,262.79	10,000.00	(9,262.79)	192.6
10-4564-620	MISCELLANEOUS SERVICES	370.00	2,665.40	5,500.00	2,834.60	48.5
10-4564-720	BUILDINGS	2,475.00	2,475.00	10,500.00	8,025.00	23.6
	TOTAL SENIOR CITIZENS	15,033.44	122,797.33	149,400.00	26,602.67	82.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	18,354.66	206,989.61	175,000.00	(31,989.61)	118.3
10-4580-130	EMPLOYEE BENEFITS	3,135.81	36,052.93	39,000.00	2,947.07	92.4
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	418.70	1,736.24	2,500.00	763.76	69.5
10-4580-220	LIBRARY PROMOTION	444.31	7,726.85	8,000.00	273.15	96.6
10-4580-230	TRAVEL	53.50	1,498.50	750.00	(748.50)	199.8
10-4580-240	OFFICE SUPPLIES & EXPENSE	642.90	7,654.59	6,000.00	(1,654.59)	127.6
10-4580-250	EQUIPMENT SUPPLIES & MAINT	615.00	10,875.36	10,000.00	(875.36)	108.8
10-4580-260	BLDG SUPPLIES & MAINT	2,730.80	24,645.51	11,500.00	(13,145.51)	214.3
10-4580-270	UTILITIES	118.30	10,993.59	6,000.00	(4,993.59)	183.2
10-4580-280	TELEPHONE	192.19	2,252.98	3,000.00	747.02	75.1
10-4580-285	INTERNET SERVICE	96.64	572.83	3,500.00	2,927.17	16.4
10-4580-310	PROFESSIONAL SERVICES	68.00	238.00	200.00	(38.00)	119.0
10-4580-480	LIBRARY BOOKS & MATERIALS	1,396.39	32,659.89	30,000.00	(2,659.89)	108.9
10-4580-481	LIBRARY TAPES	141.25	7,229.33	10,000.00	2,770.67	72.3
10-4580-510	INSURANCE	.00	13,109.47	11,100.00	(2,009.47)	118.1
10-4580-609	STATE GRANT	.00	11,146.94	6,500.00	(4,646.94)	171.5
10-4580-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4580-620	MISCELLANEOUS SERVICES	.00	106.89	500.00	393.11	21.4
10-4580-740	EQUIPMENT	.00	13,095.82	10,000.00	(3,095.82)	131.0
	TOTAL LIBRARY DEPARTMENT	28,408.45	388,585.33	334,050.00	(54,535.33)	116.3
	CEMETERY					
10-4590-110	SALARY & WAGES	1,526.32	17,856.31	27,000.00	9,143.69	66.1
10-4590-115	OVERTIME	802.94	3,401.62	3,000.00	(401.62)	113.4
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	1,213.60	11,793.03	10,900.00	(893.03)	108.2
10-4590-240	OFFICE SUPPLIES & EXPENSE	13.87	13.87	300.00	286.13	4.6
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	3,208.58	7,000.00	3,791.42	45.8
10-4590-260	BLDG & GROUNDS SUP & MAINT	786.26	6,038.89	6,000.00	(38.89)	100.7
10-4590-280	TELEPHONE	10.00	100.00	90.00	(10.00)	111.1
10-4590-310	PROFESSIONAL SERVICES	5,300.00	30,500.00	26,000.00	(4,500.00)	117.3
10-4590-510	INSURANCE	.00	1,525.10	1,300.00	(225.10)	117.3
10-4590-610	MISCELLANEOUS	.00	300.00	500.00	200.00	60.0
10-4590-720	BUILDING IMPROVEMENTS	.00	450,597.36	20,000.00	(430,597.36)	2253.0
10-4590-740	EQUIPMENT	.00	50,000.00	50,000.00	.00	100.0
	TOTAL CEMETERY	9,652.99	575,334.76	160,090.00	(415,244.76)	359.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	.00	819.92	1,000.00	180.08	82.0
10-4620-211	EASTER EGG HUNT	.00	1,216.02	1,000.00	(216.02)	121.6
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	704.91	1,000.00	295.09	70.5
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	314.64	300.00	(14.64)	104.9
10-4620-610	MISCELLANEOUS SUPPLIES	.00	440.00	3,000.00	2,560.00	14.7
10-4620-611	4TH OF JULY	5,983.02	6,833.01	20,000.00	13,166.99	34.2
10-4620-612	ROYALTY PAGEANT	2,324.91	2,874.92	2,500.00	(374.92)	115.0
10-4620-614	MASS TRANSIT-CVT	.00	164,813.30	310,000.00	145,186.70	53.2
10-4620-615	KILGORE TAX 50% TAX	.00	56,979.55	81,000.00	24,020.45	70.4
10-4620-620	MISCELLANEOUS SERVICES	.00	380.00	1,000.00	620.00	38.0
10-4620-621	HYRUM HORNETS	.00	2,000.00	2,000.00	.00	100.0
	TOTAL COMMUNITY PROGRESS	8,307.93	237,376.27	425,400.00	188,023.73	55.8
	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	364,378.57	6,009,551.54	7,607,032.00	1,597,480.46	79.0
	NET REVENUE OVER EXPENDITURES	128,891.28	1,989,272.24	.00	(1,989,272.24)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		434,293.46	
	TOTAL ASSETS			434,293.46
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,794,996.46		
	REVENUE OVER EXPENDITURES - YTD	(1,360,703.00)		
	BALANCE - CURRENT DATE		434,293.46	
	TOTAL FUND EQUITY			434,293.46
	TOTAL LIABILITIES AND EQUITY			434,293.46

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	2,519.90	30,685.39	9,300.00	(21,385.39)	330.0
	TOTAL MISCELLANEOUS REVENUES	2,519.90	30,685.39	9,300.00	(21,385.39)	330.0
	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	2,519.90	30,685.39	1,201,800.00	1,171,114.61	2.6

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-720	NEW FIRE STATION	161.94	7,800.12	50,000.00	42,199.88	15.6
45-4220-740	NEW FIRE ENGINE	.00	1,734.33	150,000.00	148,265.67	1.2
	TOTAL FIRE DEPARTMENT	161.94	9,534.45	200,000.00	190,465.55	4.8
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	192,605.85	1,372,603.94	1,001,800.00	(370,803.94)	137.0
45-4510-732	WEST PARK	.00	9,250.00	.00	(9,250.00)	.0
	TOTAL PARKS	192,605.85	1,381,853.94	1,001,800.00	(380,053.94)	137.9
	TOTAL FUND EXPENDITURES	192,767.79	1,391,388.39	1,201,800.00	(189,588.39)	115.8
	NET REVENUE OVER EXPENDITURES	(190,247.89)	(1,360,703.00)	.00	1,360,703.00	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

WATER UTILITY FUND

	ASSETS			
51-1010000	CASH IN COMBINED FUND		3,484,718.47	
51-1311000	ACCTS REC - UTILITIES		62,561.88	
51-1311001	ACCTS REC - PRIOR PERIOD		99,387.59	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(2,102.86)	
51-1511510	INVENTORY - WATER		67,944.77	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT		2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES		37,463.00	
51-1611000	LAND & STOCK - WATER UTILITY		1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY		440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS		(250,516.69)	
51-1631000	WATER STORAGE & DIST SYSTEM		11,738,408.88	
51-1632000	DEPREC - WATER DIST SYSTEM		(7,767,865.54)	
51-1651000	EQUIPMENT - WATER UTILITY		2,041,843.96	
51-1652000	DEPRECIATION - WATER EQUIPMENT		(1,123,460.82)	
51-1711000	CONSTRUCTION IN PROGRESS		81,862.75	
	TOTAL ASSETS			9,921,339.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-2228000	ACCRUED VACATION - WATER		32,434.37	
51-2228001	DEFERRED INFLOWS OF RESOURCES		115,507.00	
51-2228002	UNFUNDED PENSION PAYABLE		(84,659.00)	
51-2230100	ACCRUED SICK LEAVE - WATER		59,151.42	
	TOTAL LIABILITIES			122,433.79
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	9,371,205.55		
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)		
	REVENUE OVER EXPENDITURES - YTD	503,858.77		
	BALANCE - CURRENT DATE		9,798,905.32	
	TOTAL FUND EQUITY			9,798,905.32
	TOTAL LIABILITIES AND EQUITY			9,921,339.11

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	123,045.48	1,429,347.50	1,400,000.00	(29,347.50)	102.1
51-3714	NEW CONNECTION FEES	3,816.00	41,128.00	42,400.00	1,272.00	97.0
51-3718	SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719	MISCELLANEOUS REVENUES	.00	1,158.16	5,000.00	3,841.84	23.2
51-3721	INTEREST EARNINGS	14,923.65	112,204.73	15,300.00	(96,904.73)	733.4
51-3725	IMPACT FEE - "BUY-IN"	1,548.00	16,887.46	17,200.00	312.54	98.2
51-3726	IMPACT FEE - STORAGE	8,019.00	87,496.54	89,100.00	1,603.46	98.2
51-3727	IMPACT FEE - DISTRIBUTION	12,816.00	139,837.84	142,400.00	2,562.16	98.2
51-3729	IMPACT FEE - PROFESSIONAL SERV	99.00	1,113.16	1,100.00	(13.16)	101.2
51-3743	BOND/LOAN FUNDS	.00	(33.00)	.00	33.00	.0
	TOTAL UTILITY REVENUES	164,267.13	1,829,140.39	1,713,500.00	(115,640.39)	106.8
	TOTAL FUND REVENUE	164,267.13	1,829,140.39	1,713,500.00	(115,640.39)	106.8

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	19,413.80	238,611.88	261,900.00	23,288.12	91.1
51-5100-115	OVERTIME	2,010.66	8,528.96	4,000.00	(4,528.96)	213.2
51-5100-116	STANDBY TIME	876.13	9,769.89	10,000.00	230.11	97.7
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	9,856.39	111,522.20	133,000.00	21,477.80	83.9
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,324.00	1,500.00	176.00	88.3
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	.00	4,379.30	5,000.00	620.70	87.6
51-5100-240	OFFICE SUPPLIES AND EXPENSE	1,793.96	7,022.10	5,000.00	(2,022.10)	140.4
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	9,073.86	62,856.04	35,000.00	(27,856.04)	179.6
51-5100-255	DISTRIB SYSTEM MAINTENANCE	44,954.70	177,145.38	260,000.00	82,854.62	68.1
51-5100-260	BLDG & GROUNDS SUP & MAINT	185.86	6,733.74	3,000.00	(3,733.74)	224.5
51-5100-270	UTILITIES	1,084.82	127,213.42	100,000.00	(27,213.42)	127.2
51-5100-280	TELEPHONE	312.61	3,441.36	2,500.00	(941.36)	137.7
51-5100-310	PROFESSIONAL SERVICES	.00	18,297.60	20,000.00	1,702.40	91.5
51-5100-510	INSURANCE	.00	8,003.68	7,000.00	(1,003.68)	114.3
51-5100-610	MISCELLANEOUS SUPPLIES	.00	508.41	1,000.00	491.59	50.8
51-5100-740	EQUIPMENT	.00	146,178.00	150,000.00	3,822.00	97.5
51-5100-750	NEW CONSTRUCTION	281,130.60	393,745.66	1,131,000.00	737,254.34	34.8
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	142,400.00	142,400.00	.0
	TOTAL WATER DEPARTMENT	370,693.39	1,325,281.62	2,286,950.00	961,668.38	58.0
	TOTAL FUND EXPENDITURES	370,693.39	1,325,281.62	2,286,950.00	961,668.38	58.0
	NET REVENUE OVER EXPENDITURES	(206,426.26)	503,858.77	(573,450.00)	(1,077,308.77)	87.9

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND		3,772,095.81	
52-1311000	ACCTS REC - UTILITIES		133,852.43	
52-1311001	ACCTS REC - PRIOR PERIOD		113,400.20	
52-1311002	LEASE RECEIVABLE		267,009.00	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(224.02)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT		3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES		62,438.00	
52-1611000	LAND - SEWER UTILITY		587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY		13,982,352.21	
52-1622000	DEPRECIATION - SEWER PLANT		(7,341,340.34)	
52-1631000	SEWERAGE COLLECTION SYSTEM		3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM		(3,139,163.78)	
52-1651000	EQUIPMENT - SEWER UTILITY		430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT		(322,173.19)	
52-1711000	CONSTRUCTION IN PROGRESS		10,686.25	
52-1801240	RESTRICTED CASH-DEBT SERVICE		259,879.55	
52-1801250	RESTRICTED CASH-O&M RESERVE		129,939.77	
	TOTAL ASSETS			12,233,309.86

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND		(67.00)	
52-2228000	ACCRUED VACATION - SEWER		53,865.89	
52-2228001	DEFERRED INFLOWS OF RESOURCES		192,512.00	
52-2228002	UNFUNDED PENSION PAYABLE		(141,099.00)	
52-2228003	DEFERRED INFLOWS OF RESOURCES-		244,033.00	
52-2230100	ACCRUED SICK LEAVE - SEWER		117,466.71	
52-2500001	BONDS PAYABLE-WWTP		2,353,059.67	
52-2551100	ACCRUED INT PAY - NEW PLANT		451.27	
	TOTAL LIABILITIES			2,820,222.54

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	8,333,763.03		
52-2951522	SEWER FUND - RESTRICTED	389,819.32		
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)		
	REVENUE OVER EXPENDITURES - YTD	791,350.97		
	BALANCE - CURRENT DATE		9,413,087.32	
	TOTAL FUND EQUITY			9,413,087.32
	TOTAL LIABILITIES AND EQUITY			12,233,309.86

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	180,420.73	2,148,946.39	1,975,000.00	(173,946.39)	108.8
52-3740	CUSTOMER SERVICE FEES	400.00	4,200.00	5,000.00	800.00	84.0
52-3741	INTEREST EARNINGS	16,677.32	129,301.74	12,700.00	(116,601.74)	1018.1
52-3742	RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,400.00	38.06	99.8
52-3744	MISCELLANEOUS REVENUES	.00	3,018.80	5,000.00	1,981.20	60.4
52-3747	IMPACT FEE - COLLECTION	3,488.00	42,718.74	43,700.00	981.26	97.8
52-3748	IMPACT FEE - TREATMENT	14,771.36	174,587.68	165,700.00	(8,887.68)	105.4
	TOTAL UTILITY REVENUES	215,757.41	2,520,135.29	2,224,500.00	(295,635.29)	113.3
	TOTAL FUND REVENUE	215,757.41	2,520,135.29	2,224,500.00	(295,635.29)	113.3

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	30,305.40	457,662.24	354,200.00	(103,462.24)	129.2
52-5200-115	OVERTIME	1,120.25	11,435.36	10,000.00	(1,435.36)	114.4
52-5200-116	ON CALL PAY	901.88	9,928.27	10,000.00	71.73	99.3
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	15,918.87	207,217.05	199,800.00	(7,417.05)	103.7
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	586.05	2,000.00	1,413.95	29.3
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	.00	3,451.46	5,000.00	1,548.54	69.0
52-5200-240	OFFICE SUPPLIES & EXPENSE	2,146.69	11,317.27	5,000.00	(6,317.27)	226.4
52-5200-250	LAB SUPPLIES	975.74	10,597.91	5,000.00	(5,597.91)	212.0
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-254	PLANT EQUIP SUP & MAINT	7,270.68	117,934.21	250,000.00	132,065.79	47.2
52-5200-255	COLLECTION SYSTEM MAINTENANCE	59.97	57,924.85	50,000.00	(7,924.85)	115.9
52-5200-256	MBR CLEANING CHEMICALS	.00	18,780.03	130,000.00	111,219.97	14.5
52-5200-257	ALUMINUM SULFATE	.00	65,179.43	30,000.00	(35,179.43)	217.3
52-5200-260	BLDG & GROUNDS SUP & MAINT	162.42	398.14	500.00	101.86	79.6
52-5200-270	UTILITIES	30,611.77	266,225.15	240,000.00	(26,225.15)	110.9
52-5200-280	TELEPHONE	299.35	2,964.16	4,500.00	1,535.84	65.9
52-5200-285	INTERNET SERVICE	442.40	4,910.77	6,000.00	1,089.23	81.9
52-5200-310	PROFESSIONAL SERVICES	6,758.54	49,904.33	30,000.00	(19,904.33)	166.4
52-5200-510	INSURANCE	.00	20,318.89	17,500.00	(2,818.89)	116.1
52-5200-610	MISCELLANEOUS	.00	1,126.41	2,000.00	873.59	56.3
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	54,126.90	334,296.34	510,032.00	175,735.66	65.5
52-5200-812	DEBT SERVICE-WWTP	.00	39,163.82	142,800.00	103,636.18	27.4
52-5200-822	DEBT SERVICE-INT. WWTP	.00	37,462.18	40,900.00	3,437.82	91.6
52-5200-840	DEBT SERVICE - TRUSTEE FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER DEPARTMENT	151,100.86	1,728,784.32	2,102,232.00	373,447.68	82.2
	TOTAL FUND EXPENDITURES	151,100.86	1,728,784.32	2,102,232.00	373,447.68	82.2
	NET REVENUE OVER EXPENDITURES	64,656.55	791,350.97	122,268.00	(669,082.97)	647.2

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

ELECTRIC UTILITY FUND

	ASSETS			
53-1010000	CASH IN COMBINED FUND		2,906,941.45	
53-1311000	ACCTS REC - UTILITIES		26,690.50	
53-1311001	ACCTS REC - PRIOR PERIOD		640,919.91	
53-1311710	DEFERRED COLL. COST		(9,654.02)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(4,909.28)	
53-1511510	INVENTORY - ELECTRIC		2,157,011.91	
53-1565530	RIGHT OF USE ASSET		32,311.00	
53-1565531	ACCUMULATED AMORTIZATION		(10,536.00)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES		137,364.00	
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		(547,292.72)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM		9,299,387.63	
53-1632000	DEPREC - POWER DIST SYSTEM		(5,895,034.94)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY		2,794,570.90	
53-1652000	DEPRECIAITON - ELEC EQUIPMENT		(1,654,509.51)	
53-1711000	CONSTRUCTION IN PROGRESS		2,440,951.72	
	TOTAL ASSETS			16,518,394.22
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-2131000	ACCTS PAY - ELECTRIC		602,697.03	
53-2131500	ACCTS PAY - UTILITY DEPOSITS		457,971.83	
53-2228000	ACCRUED VACATION - ELECTRIC		111,121.35	
53-2228001	DEFERRED INFLOWS OF RESOURCES		423,527.00	
53-2228002	UNFUNDED PENSION PAYABLE		(310,416.00)	
53-2228003	LEASE LIABILITY		21,775.00	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC		143,255.44	
53-2411100	STATE SALES TAX PAYABLE		27,868.68	
53-2411101	SALES TAX PAY - NON CURRENT		8,958.47	
53-2411102	SALES TAX - NON CITY		623.49	
	TOTAL LIABILITIES			1,487,382.29
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	16,164,228.44		
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)		
	REVENUE OVER EXPENDITURES - YTD	(949,677.51)		
	BALANCE - CURRENT DATE		15,031,011.93	
	TOTAL FUND EQUITY			15,031,011.93

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	16,518,394.22

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	930,950.04	12,169,883.36	10,450,000.00	(1,719,883.36)	116.5
53-3752	ENERGY DISCOUNTS	(5,853.06)	(71,067.83)	(90,000.00)	(18,932.17)	(79.0)
53-3755	NEW CONNECTION FEES	11,375.00	222,433.08	85,000.00	(137,433.08)	261.7
53-3757	SALE OF MATERIALS	.00	300.00	.00	(300.00)	.0
53-3758	CUSTOMER SERVICE & MISC	13,800.06	205,457.44	500,000.00	294,542.56	41.1
53-3761	INTEREST EARNINGS	9,937.22	81,123.82	13,200.00	(67,923.82)	614.6
53-3767	IMPACT FEE - DISTRIBUTION	12,650.00	168,781.00	126,500.00	(42,281.00)	133.4
	TOTAL UTILITY REVENUES	972,859.26	12,776,910.87	11,084,700.00	(1,692,210.87)	115.3
	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	972,859.26	12,776,910.87	14,084,700.00	1,307,789.13	90.7

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	68,844.02	806,991.19	799,100.00	(7,891.19)	101.0
53-5300-115	OVERTIME	3,149.76	46,411.22	55,000.00	8,588.78	84.4
53-5300-116	STANDBY TIME	675.51	8,903.91	10,000.00	1,096.09	89.0
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	1,225.00	4,025.00	20,000.00	15,975.00	20.1
53-5300-130	EMPLOYEE BENEFITS	31,256.24	376,939.42	390,200.00	13,260.58	96.6
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	10,124.33	25,000.00	14,875.67	40.5
53-5300-240	OFFICE SUPPLIES AND EXPENSE	1,849.49	8,567.02	10,000.00	1,432.98	85.7
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	4,540.72	103,708.25	125,000.00	21,291.75	83.0
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	47,486.73	575,336.27	750,000.00	174,663.73	76.7
53-5300-256	TREE CITY/CONSUMER ED.	.00	63,686.34	85,000.00	21,313.66	74.9
53-5300-257	DIESEL GENERATOR COSTS	6,182.35	777,730.05	730,000.00	(47,730.05)	106.5
53-5300-258	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259	HYDRO PLANT MAINTENANCE	.00	5,861.91	10,000.00	4,138.09	58.6
53-5300-260	BLDGS & GROUNDS SUP & MAINT	2,343.86	20,374.22	35,000.00	14,625.78	58.2
53-5300-270	UTILITIES	97.87	13,356.97	8,000.00	(5,356.97)	167.0
53-5300-280	TELEPHONE	896.48	8,220.09	6,000.00	(2,220.09)	137.0
53-5300-285	INTERNET SERVICE	97.08	1,067.88	500.00	(567.88)	213.6
53-5300-310	PROFESSIONAL SERVICES	6,635.93	76,653.39	65,000.00	(11,653.39)	117.9
53-5300-510	INSURANCE	.00	25,679.11	25,000.00	(679.11)	102.7
53-5300-610	MISCELLANEOUS SUPPLIES	1,085.42	10,178.53	10,000.00	(178.53)	101.8
53-5300-620	MISCELLANEOUS SERVICES	.00	47,350.22	30,000.00	(17,350.22)	157.8
53-5300-630	POWER PURCHASE	513,612.56	9,746,887.58	7,600,000.00	(2,146,887.58)	128.3
53-5300-735	CANYON PARK IMPROVEMENTS	.00	571.66	5,000.00	4,428.34	11.4
53-5300-740	EQUIPMENT	.00	123,640.32	318,700.00	195,059.68	38.8
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	7,700.00	864,323.50	2,900,000.00	2,035,676.50	29.8
	TOTAL ELECTRIC DEPARTMENT	697,679.02	13,726,588.38	14,023,000.00	296,411.62	97.9
	TOTAL FUND EXPENDITURES	697,679.02	13,726,588.38	14,023,000.00	296,411.62	97.9
	NET REVENUE OVER EXPENDITURES	275,180.24	(949,677.51)	61,700.00	1,011,377.51	(1539.

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		855,500.01	
54-1311000	ACCTS REC - UTILITIES		26,782.04	
54-1311001	ACCTS REC - PRIOR PERIOD		18,475.01	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(245.41)	
54-1511510	INVENTORY - IRRIGATION		2,407.70	
54-1571000	DEFERRED OUTFLOW OF RESOURCES		8,325.00	
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		(5,182,733.95)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY		146,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT		(89,370.34)	
54-1711000	CONSTRUCTION IN PROGRESS		795.00	
	TOTAL ASSETS			3,763,024.01
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2228000	ACCRUED VAC PAY - IRRIGATION		6,970.89	
54-2228001	DEFERRED INFLOWS OF RESOURCES		25,668.00	
54-2228002	UNFUNDED PENSION PAYABLE		(18,812.00)	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO		10,750.37	
	TOTAL LIABILITIES			24,577.26
	FUND EQUITY			
54-2811540	CONTRIBUTED CAPITAL		4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	(449,844.07)		
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)		
	REVENUE OVER EXPENDITURES - YTD	101,479.20		
	BALANCE - CURRENT DATE		(363,155.87)	
	TOTAL FUND EQUITY			3,738,446.75
	TOTAL LIABILITIES AND EQUITY			3,763,024.01

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	29,597.86	352,263.67	350,000.00	(2,263.67)	100.7
54-3775	NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779	MISCELLANEOUS REVENUES	.00	6,807.50	5,000.00	(1,807.50)	136.2
54-3781	INTEREST EARNINGS	3,405.73	26,492.18	3,300.00	(23,192.18)	802.8
54-3785	IMPACT FEE - "BUY-IN"	3,970.00	44,464.00	59,550.00	15,086.00	74.7
	TOTAL UTILITY REVENUES	36,973.59	430,027.35	418,850.00	(11,177.35)	102.7
	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	36,973.59	430,027.35	1,733,882.00	1,303,854.65	24.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	3,277.13	44,145.23	87,400.00	43,254.77	50.5
54-5400-115	OVERTIME	579.21	1,822.75	2,000.00	177.25	91.1
54-5400-130	EMPLOYEE BENEFITS	1,733.69	20,612.57	57,900.00	37,287.43	35.6
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	.00	4,646.98	4,500.00	(146.98)	103.3
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	46.98	10,000.00	9,953.02	.5
54-5400-255	DISTRIB SYSTEM MAINTENANCE	10,530.90	43,604.19	30,000.00	(13,604.19)	145.4
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	900.00	1,000.00	100.00	90.0
54-5400-270	UTILITIES	7,013.82	44,000.16	55,000.00	10,999.84	80.0
54-5400-280	TELEPHONE	35.00	287.50	50.00	(237.50)	575.0
54-5400-310	PROFESSIONAL SERVICES	1,180.00	7,108.04	10,000.00	2,891.96	71.1
54-5400-510	INSURANCE	.00	4,087.03	3,500.00	(587.03)	116.8
54-5400-540	IRRIGATION ASSESSMENTS	1,225.00	84,809.73	80,000.00	(4,809.73)	106.0
54-5400-750	NEW CONSTRUCTION	.00	72,476.99	1,214,000.00	1,141,523.01	6.0
	TOTAL IRRIGATION DEPARTMENT	25,574.75	328,548.15	1,555,850.00	1,227,301.85	21.1
	TOTAL FUND EXPENDITURES	25,574.75	328,548.15	1,555,850.00	1,227,301.85	21.1
	NET REVENUE OVER EXPENDITURES	11,398.84	101,479.20	178,032.00	76,552.80	57.0

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

STORMWATER FUND

	ASSETS			
55-1010000	CASH IN COMBINED FUND		849,008.10	
55-1311000	ACCTS REC - STORMWATER		15,017.98	
55-1311001	ACCTS REC - PRIOR PERIOD		15,927.75	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		29.88	
55-1571000	DEFERRED OUTFLOW OF RESOURCES		4,204.00	
55-1611000	LAND & STOCK - STORM WATER		40,566.00	
55-1631000	STORM WATER IMPROVEMENTS		1,030,414.19	
55-1632000	DEPRECIATION - STORM WATER		(342,818.32)	
55-1651000	EQUIPMENT - STORMWATER UTILITY		225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU		(176,545.92)	
	TOTAL ASSETS			1,661,048.21
	LIABILITIES AND EQUITY			
	LIABILITIES			
55-2228000	ACCRUED VACATION - STORMWATER		3,718.37	
55-2228001	DEFERRED INFLOWS OF RESOURCES		12,962.00	
55-2228002	UNFUNDED PENSION PAYABLE		(9,501.00)	
55-2230100	ACCRUED SICK LEAVE - STORMWATE		7,528.18	
	TOTAL LIABILITIES			14,707.55
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,411,754.68		
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)		
	REVENUE OVER EXPENDITURES - YTD	238,932.98		
	BALANCE - CURRENT DATE		1,646,340.66	
	TOTAL FUND EQUITY			1,646,340.66
	TOTAL LIABILITIES AND EQUITY			1,661,048.21

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	1,350.00	12,900.00	15,000.00	2,100.00	86.0
55-3779	MISCELLANEOUS	327.60	327.60	.00	(327.60)	.0
55-3781	STORMWATER FEES	27,878.08	317,154.35	325,000.00	7,845.65	97.6
55-3791	INTEREST EARNINGS	3,351.28	24,539.16	2,750.00	(21,789.16)	892.3
	TOTAL UTILITY REVENUES	32,906.96	354,921.11	342,750.00	(12,171.11)	103.6
	TOTAL FUND REVENUE	32,906.96	354,921.11	342,750.00	(12,171.11)	103.6

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	1,600.92	19,633.49	18,300.00	(1,333.49)	107.3
55-5500-115	OVERTIME	264.20	1,148.84	1,000.00	(148.84)	114.9
55-5500-130	EMPLOYEE BENEFITS	814.25	8,990.28	9,500.00	509.72	94.6
55-5500-220	PUBLIC NOTICES	80.77	162.03	500.00	337.97	32.4
55-5500-230	TRAVEL & TRAINING	.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	3,461.00	8,273.25	15,000.00	6,726.75	55.2
55-5500-280	TELEPHONE	18.75	152.50	.00	(152.50)	.0
55-5500-310	PROFESSIONAL SERVICES	8,355.52	18,052.27	30,000.00	11,947.73	60.2
55-5500-450	FLOOD CONTROL	.00	4,807.29	3,000.00	(1,807.29)	160.2
55-5500-510	INSURANCE	.00	488.34	500.00	11.66	97.7
55-5500-750	NEW CONSTRUCTION	.00	53,809.84	314,500.00	260,690.16	17.1
	TOTAL STORMWATER DEPARTMENT	14,595.41	115,988.13	395,800.00	279,811.87	29.3
	TOTAL FUND EXPENDITURES	14,595.41	115,988.13	395,800.00	279,811.87	29.3
	NET REVENUE OVER EXPENDITURES	18,311.55	238,932.98	(53,050.00)	(291,982.98)	450.4

HYRUM CITY CORPORATION
BALANCE SHEET
JUNE 30, 2023

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	(24,389.88)	
72-1111000	COURT BANK ACCOUNT	82,392.96	
72-1111001	FINES RECEIVABLE	10,057.00	
72-1311000	ACCTS REC - COURT FINES	48,659.00	
	TOTAL ASSETS		116,719.08
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131110	ACCTS PAY - OTHER	49,219.00	
72-2131151	ACCTS PAY - J.P. COURT	39,326.41	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	18,116.67	
72-2140000	PAYABLES TO OTHER ENTITIES	10,057.00	
	TOTAL LIABILITIES		116,719.08
	TOTAL LIABILITIES AND EQUITY		116,719.08