

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 JANUARY 31, 2025

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,242,713.46
01-1112000	XPRESS DEPOSIT ACCOUNT	133,933.16
01-1113000	PAYROLL CHECKING ACCOUNT	145,771.57
01-1151000	UNDESIGNATED CASH - PTIF	1,021,233.43
01-1151100	BANK OF UTAH	2,957,923.09
01-1151500	CACHE VALLEY BANK SAVINGS	13,583,179.60
01-1151710	PTIF SWR DEBT SERVICE #4099	199,215.88
01-1151720	PTIF-SWR O&M RESERVE #4100	240,991.92
01-1175000	UTILITY CASH CLEARING	1,964.16

	TOTAL COMBINED CASH	19,526,926.27
01-1801110	DESIGNATED CASH - SENIOR	(17,975.65)
01-1801120	DESIGNATED CASH - MUSEUM	(5,678.97)
01-1801130	DESIGNATED CASH - FIRST RESP.	(6,050.41)
01-1801140	DESIGNATED CASH - FIRE DEPT	(244,126.60)
01-1801240	REST CASH-SEWER DEBT SERVICE	(172,981.20)
01-1801250	REST CASH-SEWER O&M RESERVE	(233,944.65)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(18,846,168.79)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,358,251.66
45	ALLOCATION TO CAPITAL PROJECTS FUND	263,378.29
51	ALLOCATION TO WATER UTILITY FUND	2,582,116.48
52	ALLOCATION TO SEWER UTILITY FUND	5,404,195.25
53	ALLOCATION TO ELECTRIC UTILITY FUND	5,973,498.90
54	ALLOCATION TO IRRIGATION UTILITY FUND	1,052,362.84
55	ALLOCATION TO STORMWATER FUND	1,256,014.83
72	ALLOCATION TO COURT TRUST FUND	(43,649.46)

TOTAL ALLOCATIONS TO OTHER FUNDS 18,846,168.79
 ALLOCATION FROM COMBINED CASH FUND - 01-1010000 (18,846,168.79)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,358,251.66	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	122,239.52	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311400	ACCTS REC - PROPERTY TAXES	(12,196.00)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,000,000.00	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311997	SALES AND USE TAX RECEIVABLE	508,821.00	
10-1311998	MASS TRANSIT RECEIVABLE	66,214.00	
10-1311999	FRANCHISE TAXES AR	47,510.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561101	PPD EXPENSE - STAMPS	1,095.10	
10-1801110	DESIGNATED CASH - SENIOR	17,975.65	
10-1801120	DESIGNATED CASH - MUSEUM	5,678.97	
10-1801130	DESIGNATED CASH - FIRST RESP.	6,050.41	
10-1801140	DESIGNATED CASH - FIRE DEPT	244,126.60	
	TOTAL ASSETS		4,475,766.43

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	71,392.39	
10-2131110	ACCTS PAY - CONTRACTOR DEP	610,409.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	655.00	
10-2131140	ACCTS PAY - DISPATCH	(679.75)	
10-2131150	ACCTS PAY - OTHER	8,975.15	
10-2131160	ZONING/SUBDIVISION DEPOSITS	345,604.91	
10-2210000	STATE WITHHOLDING PAYABLE	8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.49	
10-2220200	ULGT INSURANCE - CITY PORTION	.82	
10-2222000	DISABILITY INSURANCE PAYABLE	.22	
10-2224000	WORKER'S COMPENSATION PAYABLE	(11,271.38)	
10-2226000	INSURANCE - EMPLOYEE PORTION	.10	
10-2227000	TRUST INSURANCE-EMPLOYEE	.15	
10-2231000	STATE RETIREMENT PAYABLE	44.66	
10-2240000	UNEARNED PROPERTY TAXES	1,000,000.00	
10-2411050	STATE ASSESSMENT PAYABLE	(639.18)	
10-2411105	NON-UTILITY SALES TAX	(89.08)	
	TOTAL LIABILITIES		2,086,084.67

FUND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,056,595.69	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	<u>59,254.44</u>	
	BALANCE - CURRENT DATE		<u>2,389,681.76</u>
	TOTAL FUND EQUITY		<u>2,389,681.76</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,475,766.43</u></u>

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	51,395.23	792,633.49	1,000,000.00	207,366.51	79.3
10-3115 FEE IN LIEU	4,231.31	27,253.56	50,000.00	22,746.44	54.5
10-3120 GEN PROP TAXES - DELINQUENT	2,966.52	4,326.12	15,000.00	10,673.88	28.8
10-3130 GENERAL SALES TAX	164,211.70	1,398,139.07	2,300,000.00	901,860.93	60.8
10-3140 FRANCHISE TAXES	583.98	13,643.78	55,000.00	41,356.22	24.8
10-3145 ENERGY SALES AND USE TAX	9,350.11	106,608.61	400,000.00	293,391.39	26.7
10-3150 MASS TRANSIT TAX	.00	165,174.02	350,000.00	184,825.98	47.2
10-3155 TRANSIENT ROOM TAX	12.03	312.88	.00	(312.88)	.0
TOTAL TAXES	232,750.88	2,508,091.53	4,170,000.00	1,661,908.47	60.2
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	18,160.00	23,093.50	23,000.00	(93.50)	100.4
10-3221 BUILDING PERMITS	120.17	33,014.96	50,000.00	16,985.04	66.0
10-3225 ANIMAL LICENSES	2,612.00	3,233.00	11,000.00	7,767.00	29.4
TOTAL LICENSES AND PERMITS	20,892.17	59,341.46	84,000.00	24,658.54	70.6
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	81,000.00	84,535.00	750,000.00	665,465.00	11.3
10-3356 CLASS C ROAD ALLOTMENT	332,899.16	634,635.33	1,200,000.00	565,364.67	52.9
TOTAL INTERGOVERNMENTAL REVENUES	413,899.16	719,170.33	1,950,000.00	1,230,829.67	36.9
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	875.00	24,232.65	50,000.00	25,767.35	48.5
10-3415 SALE OF MAPS & PUBLICATIONS	9.38	46.90	1,000.00	953.10	4.7
10-3422 SPECIAL PROTECTIVE SERVICES	2,752.75	21,801.82	165,000.00	143,198.18	13.2
10-3440 SOLID WASTE COLLECTION	95,068.78	648,487.80	1,100,000.00	451,512.20	59.0
10-3441 EMERGENCY MEDICAL SERVICES	17,223.62	120,135.30	210,000.00	89,864.70	57.2
10-3455 ANIMAL CONTROL FEES	.00	3.00	1,000.00	997.00	.3
10-3473 RECREATION REVENUES	776.50	4,361.50	20,000.00	15,638.50	21.8
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	.00	2,474.35	3,000.00	525.65	82.5
10-3476 LIBRARY USE FEES	615.00	4,100.00	70,000.00	65,900.00	5.9
10-3477 ROAD IMPACT FEES	.00	26,486.00	46,800.00	20,314.00	56.6
10-3479 PARK IMPACT FEES	.00	79,812.00	177,400.00	97,588.00	45.0
10-3480 CEMETERY	1,900.00	62,590.00	80,000.00	17,410.00	78.2
10-3490 MISCELLANEOUS	67,150.77	82,741.01	100,000.00	17,258.99	82.7
TOTAL CHARGES FOR SERVICES	186,371.80	1,077,272.33	2,026,200.00	948,927.67	53.2

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	12,164.09	60,525.03	100,000.00	39,474.97	60.5
10-3512 LIBRARY FINES	578.40	3,382.43	6,500.00	3,117.57	52.0
10-3513 PARKING TICKETS	210.00	585.00	950.00	365.00	61.6
TOTAL FINES AND FORFEITURES	12,952.49	64,492.46	107,450.00	42,957.54	60.0
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	7,212.90	49,414.61	148,800.00	99,385.39	33.2
10-3620 BUILDING & FACILITY RENTS	24,005.00	52,369.50	60,000.00	7,630.50	87.3
10-3622 LIBRARY ROOM RENTAL FEES	.00	130.00	100.00	(30.00)	130.0
10-3640 SALE OF FIXED ASSETS	.00	32,000.00	35,000.00	3,000.00	91.4
10-3650 SALE OF MATERIAL & SUPPLIES	.00	808.01	10,000.00	9,191.99	8.1
10-3651 SALE OF LIBRARY MAT'L & BOOKS	139.50	1,051.25	1,000.00	(51.25)	105.1
10-3652 LIBRARY COPY & LAMINATING FEES	163.80	1,406.35	2,000.00	593.65	70.3
TOTAL MISCELLANEOUS REVENUES	31,521.20	137,179.72	256,900.00	119,720.28	53.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	815.00	4,119.10	10,000.00	5,880.90	41.2
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	64.00	704.00	5,000.00	4,296.00	14.1
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	2,000.00	2,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	12,663.00	32,663.00	10,000.00	(22,663.00)	326.6
10-3876 CONTRIBUTIONS - MISC.	.00	1,845.59	7,000.00	5,154.41	26.4
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	42,000.00	42,000.00	.0
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	1,097,820.00	1,097,820.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	13,542.00	39,331.69	1,183,820.00	1,144,488.31	3.3
TOTAL FUND REVENUE	911,929.70	4,604,879.52	9,778,370.00	5,173,490.48	47.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	17,500.00	33,000.00	15,500.00	53.0
10-4110-130 EMPLOYEE BENEFITS	191.25	1,338.75	3,100.00	1,761.25	43.2
10-4110-230 TRAVEL & MEETINGS	.00	3,871.82	10,000.00	6,128.18	38.7
10-4110-510 INSURANCE	.00	532.16	550.00	17.84	96.8
10-4110-610 MISCELLANEOUS	.00	179.55	600.00	420.45	29.9
TOTAL CITY COUNCIL	2,691.25	23,422.28	47,250.00	23,827.72	49.6
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	4,320.72	30,572.39	85,500.00	54,927.61	35.8
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	722.42	5,078.94	12,000.00	6,921.06	42.3
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,147.71	700.00	(447.71)	164.0
10-4120-230 TRAVEL & TRAINING	.00	835.56	4,000.00	3,164.44	20.9
10-4120-240 OFFICE SUPPLIES & EXPENSE	.00	365.00	1,500.00	1,135.00	24.3
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	271.10	522.56	2,400.00	1,877.44	21.8
10-4120-280 TELEPHONE	20.02	120.12	1,000.00	879.88	12.0
10-4120-510 INSURANCE	.00	1,063.44	1,050.00	(13.44)	101.3
10-4120-620 WITNESS, JURY & BALIFF FEES	1,127.50	5,604.00	14,000.00	8,396.00	40.0
TOTAL J. P. COURT	6,461.76	45,309.72	122,250.00	76,940.28	37.1
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	448.75	3,184.56	18,400.00	15,215.44	17.3
10-4130-130 EMPLOYEE BENEFITS	45.92	336.34	5,600.00	5,263.66	6.0
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	350.00	350.00	500.00	150.00	70.0
10-4130-230 TRAVEL & MEETINGS	30.02	1,095.28	4,500.00	3,404.72	24.3
10-4130-240 OFFICE SUPPLIES & EXPENSE	67.91	67.91	100.00	32.09	67.9
10-4130-280 TELEPHONE	2.50	17.50	50.00	32.50	35.0
10-4130-510 INSURANCE	.00	279.97	300.00	20.03	93.3
10-4130-610 MISCELLANEOUS	.00	54.76	600.00	545.24	9.1
TOTAL MAYOR	945.10	5,386.32	30,050.00	24,663.68	17.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	6,370.14	42,733.58	90,400.00	47,666.42	47.3
10-4140-115 OVERTIME	500.29	4,168.82	3,000.00	(1,168.82)	139.0
10-4140-130 EMPLOYEE BENEFITS	1,986.53	13,885.61	17,700.00	3,814.39	78.5
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	555.00	1,000.00	445.00	55.5
10-4140-220 PUBLIC NOTICES	.00	551.25	1,000.00	448.75	55.1
10-4140-230 TRAVEL & TRAINING	.00	2,760.67	2,500.00	(260.67)	110.4
10-4140-240 OFFICE SUPPLIES & EXPENSE	967.34	4,132.53	6,500.00	2,367.47	63.6
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	135.31	2,084.59	6,500.00	4,415.41	32.1
10-4140-280 TELEPHONE	172.80	1,426.95	2,000.00	573.05	71.4
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	5,655.65	32,919.10	60,000.00	27,080.90	54.9
10-4140-510 INSURANCE & BONDS	.00	2,363.39	2,350.00	(13.39)	100.6
10-4140-610 MISCELLANEOUS	103.71	230.07	500.00	269.93	46.0
TOTAL ADMINISTRATION	15,891.77	107,811.56	194,450.00	86,638.44	55.4
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	6,239.99	6,000.00	(239.99)	104.0
10-4150-220 PUBLIC NOTICES	634.51	634.51	7,000.00	6,365.49	9.1
10-4150-310 PROFESSIONAL SERVICES	.00	4,604.25	5,000.00	395.75	92.1
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
TOTAL NON DEPARTMENTAL	634.51	11,478.75	18,200.00	6,721.25	63.1
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	704.25	7,839.39	35,200.00	27,360.61	22.3
10-4160-130 EMPLOYEE BENEFITS	72.90	1,106.12	17,700.00	16,593.88	6.3
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	82.24	2,000.00	1,917.76	4.1
10-4160-260 BLDG & GROUNDS SUP & MAINT	2,024.67	18,968.76	35,000.00	16,031.24	54.2
10-4160-270 UTILITIES	1,731.12	3,517.85	13,000.00	9,482.15	27.1
10-4160-310 CONTRACT SERVICES	295.80	1,647.33	6,000.00	4,352.67	27.5
10-4160-510 INSURANCE	.00	10,470.20	10,250.00	(220.20)	102.2
10-4160-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620 MISCELLANEOUS SERVICES	465.00	1,970.00	1,500.00	(470.00)	131.3
10-4160-720 BUILDING IMPROVEMENTS	1,004.18	84,728.81	294,000.00	209,271.19	28.8
TOTAL GENERAL GOVERNMENT BUILDINGS	6,297.92	130,330.70	415,650.00	285,319.30	31.4
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
TOTAL ELECTION	.00	.00	500.00	500.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	6,121.19	24,681.44	148,100.00	123,418.56	16.7
10-4180-115 OVERTIME	168.80	686.95	200.00	(486.95)	343.5
10-4180-130 EMPLOYEE BENEFITS	1,618.17	6,958.84	70,100.00	63,141.16	9.9
10-4180-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	845.08	.00	(845.08)	.0
10-4180-220 PUBLIC NOTICES	.00	479.19	1,000.00	520.81	47.9
10-4180-230 TRAVEL & TRAINING	.00	625.98	2,500.00	1,874.02	25.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	50.58	200.00	149.42	25.3
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	190.83	893.67	1,800.00	906.33	49.7
10-4180-280 TELEPHONE	42.68	277.90	800.00	522.10	34.7
10-4180-310 PROFESSIONAL SERVICES	185.00	3,769.00	190,000.00	186,231.00	2.0
10-4180-510 INSURANCE	.00	878.66	900.00	21.34	97.6
10-4180-740 EQUIPMENT	.00	7,862.00	.00	(7,862.00)	.0
TOTAL PLANNING COMMISSION	8,326.67	48,009.29	415,600.00	367,590.71	11.6
<u>LAW ENFORCEMENT</u>					
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
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130 EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	70.25	1,000.00	929.75	7.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	721.92	3,046.46	2,000.00	(1,046.46)	152.3
10-4212-310 PROFESSIONAL SERVICES	.00	88,948.78	190,000.00	101,051.22	46.8
10-4212-510 INSURANCE	.00	176.91	200.00	23.09	88.5
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	721.92	92,242.40	205,600.00	113,357.60	44.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	.00	17,868.00	25,000.00	7,132.00	71.5
10-4215-130 EMPLOYEE BENEFITS	.00	1,367.47	2,700.00	1,332.53	50.7
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	419.00	6,911.29	10,800.00	3,888.71	64.0
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	2,980.59	4,188.36	6,000.00	1,811.64	69.8
10-4215-280 TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510 INSURANCE	.00	4,700.82	4,600.00	(100.82)	102.2
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	3,399.59	35,035.94	56,350.00	21,314.06	62.2
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	.00	69,864.80	60,200.00	(9,664.80)	116.1
10-4220-130 EMPLOYEE BENEFITS	.00	5,344.65	3,600.00	(1,744.65)	148.5
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	168.50	1,298.50	1,000.00	(298.50)	129.9
10-4220-230 TRAVEL & TRAINING	3,118.44	7,543.62	15,000.00	7,456.38	50.3
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	6,017.09	38,735.16	25,000.00	(13,735.16)	154.9
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	104.85	917.15	2,500.00	1,582.85	36.7
10-4220-270 UTILITIES	376.76	987.42	9,000.00	8,012.58	11.0
10-4220-280 TELEPHONE	60.06	360.36	2,500.00	2,139.64	14.4
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	1,038.00	70,035.75	129,000.00	58,964.25	54.3
10-4220-510 INSURANCE	.00	22,427.17	22,000.00	(427.17)	101.9
10-4220-610 MISCELLANEOUS	.00	199.92	1,500.00	1,300.08	13.3
10-4220-740 EQUIPMENT	.00	10,714.56	10,000.00	(714.56)	107.2
TOTAL FIRE DEPARTMENT	10,883.70	228,429.06	283,400.00	54,970.94	80.6
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,567.80	10,335.16	38,900.00	28,564.84	26.6
10-4253-130 EMPLOYEE BENEFITS	119.93	790.60	3,600.00	2,809.40	22.0
10-4253-210 MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	226.32	226.32	1,000.00	773.68	22.6
10-4253-280 TELEPHONE	40.00	280.00	1,000.00	720.00	28.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	277.03	350.00	72.97	79.2
10-4253-510 INSURANCE	.00	470.47	500.00	29.53	94.1
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	1,954.05	12,379.58	53,020.00	40,640.42	23.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	4,951.13	34,241.39	101,800.00	67,558.61	33.6
10-4410-115 OVERTIME	3,193.87	4,683.87	10,000.00	5,316.13	46.8
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	2,697.75	13,118.93	65,500.00	52,381.07	20.0
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	13,995.91	47,859.20	45,000.00	(2,859.20)	106.4
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	309.00	5,000.00	4,691.00	6.2
10-4410-280 TELEPHONE	43.75	306.25	800.00	493.75	38.3
10-4410-310 PROFESSIONAL SERVICES	140.00	25,796.50	2,500.00	(23,296.50)	1031.9
10-4410-410 ROAD MAINTENANCE	5,015.96	79,683.14	70,000.00	(9,683.14)	113.8
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	8,026.00	83,164.37	235,000.00	151,835.63	35.4
10-4410-481 STREET TREE MAINTENANCE	5,360.00	26,830.00	30,000.00	3,170.00	89.4
10-4410-482 CURB & GUTTER CONST & MAINT	.00	90,511.28	100,000.00	9,488.72	90.5
10-4410-510 INSURANCE	.00	14,664.25	14,400.00	(264.25)	101.8
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720 BUILDING IMPROVEMENTS	102,647.50	102,647.50	525,000.00	422,352.50	19.6
10-4410-740 EQUIPMENT	.00	550,101.99	551,500.00	1,398.01	99.8
10-4410-750 OTHER IMPROVEMENTS	9,238.80	466,271.92	1,495,000.00	1,028,728.08	31.2
TOTAL ROADS	155,310.67	1,540,189.59	3,323,100.00	1,782,910.41	46.4
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	43.80	3,000.00	2,956.20	1.5
10-4420-310 CONTRACT SERVICES	90,761.42	534,331.45	980,000.00	445,668.55	54.5
10-4420-311 COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
TOTAL SOLID WASTE COLLECTION	90,761.42	534,375.25	991,000.00	456,624.75	53.9
<u>SHOP</u>					
10-4440-130 EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	180.72	1,381.15	11,000.00	9,618.85	12.6
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	257.91	1,000.00	742.09	25.8
10-4440-510 INSURANCE	.00	695.90	700.00	4.10	99.4
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL SHOP	180.72	2,334.96	23,300.00	20,965.04	10.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	6,990.99	172,369.74	186,200.00	13,830.26	92.6
10-4510-115 OVERTIME	710.78	3,794.29	4,000.00	205.71	94.9
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	16,549.94	50,000.00	33,450.06	33.1
10-4510-130 EMPLOYEE BENEFITS	3,760.94	47,522.00	95,200.00	47,678.00	49.9
10-4510-230 TRAVEL & TRAINING	275.00	960.00	300.00	(660.00)	320.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	(53.57)	14,782.77	23,700.00	8,917.23	62.4
10-4510-252 CLOTHING AND PPC	.00	683.10	1,300.00	616.90	52.6
10-4510-260 BLDG & GROUNDS SUP & MAINT	703.00	43,470.79	70,000.00	26,529.21	62.1
10-4510-280 TELEPHONE	25.00	261.13	1,200.00	938.87	21.8
10-4510-310 PROFESSIONAL SERVICES	42.79	65,425.53	75,000.00	9,574.47	87.2
10-4510-510 INSURANCE	.00	11,256.07	11,000.00	(256.07)	102.3
10-4510-610 MISCELLANEOUS SUPPLIES	.00	970.07	400.00	(570.07)	242.5
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720 BUILDING IMPROVEMENTS	.00	.00	73,000.00	73,000.00	.0
10-4510-730 PARK IMPROVEMENTS	840.00	440,552.11	475,000.00	34,447.89	92.8
10-4510-740 EQUIPMENT	.00	84,911.72	103,500.00	18,588.28	82.0
TOTAL PARKS	13,294.93	903,509.26	1,170,300.00	266,790.74	77.2
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,496.21	17,117.45	57,000.00	39,882.55	30.0
10-4550-115 OVERTIME	131.34	994.95	.00	(994.95)	.0
10-4550-130 EMPLOYEE BENEFITS	1,032.11	7,162.25	22,500.00	15,337.75	31.8
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	300.37	434.76	10,000.00	9,565.24	4.4
10-4550-280 TELEPHONE	23.93	146.65	700.00	553.35	21.0
10-4550-310 PROFESSIONAL SERVICES	.00	2,350.00	5,000.00	2,650.00	47.0
10-4550-510 INSURANCE	.00	1,920.48	1,900.00	(20.48)	101.1
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	3,983.96	30,126.54	100,250.00	70,123.46	30.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	.00	.00	55,100.00	55,100.00	.0
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	10,016.00	9,700.00	(316.00)	103.3
10-4561-130 EMPLOYEE BENEFITS	.00	766.22	38,300.00	37,533.78	2.0
10-4561-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	59.62	1,000.00	940.38	6.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	58.44	7,000.00	6,941.56	.8
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	64.25	13,000.00	12,935.75	.5
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	30,000.00	30,000.00	.0
10-4561-510 INSURANCE	.00	2,980.75	3,000.00	19.25	99.4
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	(1.00)	800.00	801.00	(.1)
10-4561-620 MISCELLANEOUS SERVICES	.00	(30.00)	10,000.00	10,030.00	(.3)
TOTAL RECREATION	.00	13,914.28	169,400.00	155,485.72	8.2
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	4,714.07	37,135.77	62,000.00	24,864.23	59.9
10-4562-130 EMPLOYEE BENEFITS	962.05	6,953.24	12,000.00	5,046.76	57.9
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	155.00	700.35	650.00	(50.35)	107.8
10-4562-220 MUSEUM PROMOTION	147.21	1,090.88	800.00	(290.88)	136.4
10-4562-230 TRAVEL	.00	1,947.44	3,000.00	1,052.56	64.9
10-4562-240 OFFICE SUPPLIES	44.13	348.98	600.00	251.02	58.2
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	184.37	631.32	750.00	118.68	84.2
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	39.10	211.55	100.00	(111.55)	211.6
10-4562-280 TELEPHONE	52.00	468.00	650.00	182.00	72.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	59.68	59.68	1,000.00	940.32	6.0
10-4562-510 INSURANCE	.00	879.36	900.00	20.64	97.7
10-4562-610 MISCELLANEOUS	415.61	1,113.52	1,000.00	(113.52)	111.4
10-4562-720 BUILDING IMPROVEMENTS	1,838.48	5,335.93	10,000.00	4,664.07	53.4
TOTAL MUSEUM	8,611.70	56,876.02	93,450.00	36,573.98	60.9
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	1,996.00	1,996.00	5,000.00	3,004.00	39.9
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	171.66	2,014.20	5,000.00	2,985.80	40.3
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	2,167.66	4,010.20	11,550.00	7,539.80	34.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110	SALARY & WAGES	4,997.07	31,125.88	67,300.00	36,174.12 46.3
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00 .0
10-4564-130	EMPLOYEE BENEFITS	936.73	6,166.53	13,200.00	7,033.47 46.7
10-4564-220	PUBLIC NOTICES	(112.41)	.00	400.00	400.00 .0
10-4564-230	TRAVEL & TRAINING	218.31	1,229.28	10,000.00	8,770.72 12.3
10-4564-240	OFFICE SUPPLIES	19.72	171.63	500.00	328.37 34.3
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	191.23	648.43	6,000.00	5,351.57 10.8
10-4564-260	BLDG & GROUNDS SUP & MAINT	1,639.67	2,466.08	3,000.00	533.92 82.2
10-4564-270	UTILITIES	245.07	558.07	2,500.00	1,941.93 22.3
10-4564-280	TELEPHONE	42.86	418.29	1,000.00	581.71 41.8
10-4564-285	INTERNET SERVICE	239.96	1,188.28	3,000.00	1,811.72 39.6
10-4564-480	FOOD COST	2.69	2,253.44	15,000.00	12,746.56 15.0
10-4564-510	INSURANCE	.00	6,137.33	6,000.00	(137.33) 102.3
10-4564-610	MISCELLANEOUS SUPPLIES	478.35	5,148.63	15,000.00	9,851.37 34.3
10-4564-620	MISCELLANEOUS SERVICES	60.00	423.00	11,500.00	11,077.00 3.7
10-4564-720	BUILDINGS	(681.94)	5,066.97	14,000.00	8,933.03 36.2
	TOTAL SENIOR CITIZENS	8,277.31	63,001.84	169,400.00	106,398.16 37.2

LIBRARY DEPARTMENT

10-4580-110	SALARY & WAGES	17,144.62	123,963.47	240,900.00	116,936.53 51.5
10-4580-115	OVERTIME	.00	162.70	.00	(162.70) .0
10-4580-130	EMPLOYEE BENEFITS	4,578.02	31,917.65	64,700.00	32,782.35 49.3
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	129.99	1,480.68	3,000.00	1,519.32 49.4
10-4580-220	LIBRARY PROMOTION	72.43	2,317.94	8,000.00	5,682.06 29.0
10-4580-230	TRAVEL	.00	.00	1,500.00	1,500.00 .0
10-4580-240	OFFICE SUPPLIES & EXPENSE	396.38	4,776.55	7,000.00	2,223.45 68.2
10-4580-250	EQUIPMENT SUPPLIES & MAINT	1,085.60	7,947.04	10,000.00	2,052.96 79.5
10-4580-260	BLDG SUPPLIES & MAINT	6,624.77	14,782.94	20,000.00	5,217.06 73.9
10-4580-270	UTILITIES	1,529.75	3,386.26	10,000.00	6,613.74 33.9
10-4580-280	TELEPHONE	185.49	1,407.98	3,000.00	1,592.02 46.9
10-4580-285	INTERNET SERVICE	93.40	656.06	1,000.00	343.94 65.6
10-4580-310	PROFESSIONAL SERVICES	216.48	1,400.18	1,100.00	(300.18) 127.3
10-4580-480	LIBRARY BOOKS & MATERIALS	1,917.44	18,932.58	32,000.00	13,067.42 59.2
10-4580-481	LIBRARY TAPES	188.41	5,926.08	10,000.00	4,073.92 59.3
10-4580-510	INSURANCE	.00	17,268.50	16,900.00	(368.50) 102.2
10-4580-609	STATE GRANT	.00	.00	6,500.00	6,500.00 .0
10-4580-610	MISCELLANEOUS SUPPLIES	.00	94.69	500.00	405.31 18.9
10-4580-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00 .0
10-4580-740	EQUIPMENT	.00	7,415.34	18,000.00	10,584.66 41.2
	TOTAL LIBRARY DEPARTMENT	34,162.78	243,836.64	454,600.00	210,763.36 53.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,394.74	9,860.10	26,400.00	16,539.90	37.4
10-4590-115 OVERTIME	.00	924.36	3,000.00	2,075.64	30.8
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	530.48	4,184.27	12,400.00	8,215.73	33.7
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	350.00	5,610.00	6,000.00	390.00	93.5
10-4590-280 TELEPHONE	18.75	131.25	150.00	18.75	87.5
10-4590-310 PROFESSIONAL SERVICES	3,200.00	30,400.00	55,000.00	24,600.00	55.3
10-4590-510 INSURANCE	.00	2,008.94	2,000.00	(8.94)	100.5
10-4590-610 MISCELLANEOUS	17.00	17.00	500.00	483.00	3.4
10-4590-730 CEMETERY IMPROVEMENTS	25,051.60	28,195.98	85,000.00	56,804.02	33.2
TOTAL CEMETERY	30,562.57	81,331.90	205,750.00	124,418.10	39.5
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	1,155.00	1,200.00	45.00	96.3
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	1,155.87	2,000.00	844.13	57.8
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510 INSURANCE	.00	414.47	450.00	35.53	92.1
10-4620-610 MISCELLANEOUS SUPPLIES	.00	825.60	3,000.00	2,174.40	27.5
10-4620-611 4TH OF JULY	1,104.73	15,931.04	25,000.00	9,068.96	63.7
10-4620-614 MASS TRANSIT-CVT	.00	165,174.02	340,000.00	174,825.98	48.6
10-4620-615 KILGORE TAX 50% TAX	.00	.00	100,000.00	100,000.00	.0
10-4620-620 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621 HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY PROGRESS	1,104.73	184,656.00	478,450.00	293,794.00	38.6
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
TOTAL CAPITAL PROJECT EXPENSE	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND EXPENDITURES	406,626.69	4,545,625.08	9,778,370.00	5,232,744.92	46.5
NET REVENUE OVER EXPENDITURES	505,303.01	59,254.44	.00	(59,254.44)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	263,378.29	
	TOTAL ASSETS		263,378.29

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,725,341.03	
	REVENUE OVER EXPENDITURES - YTD	(1,461,962.74)	
	BALANCE - CURRENT DATE		263,378.29
	TOTAL FUND EQUITY		263,378.29
	TOTAL LIABILITIES AND EQUITY		263,378.29

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
45-3342 GENERAL FUND TRANSFER	.00	.00	450,000.00	450,000.00	.0
TOTAL GRANT REVENUE	.00	.00	450,000.00	450,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	1,695.31	38,206.26	100,000.00	61,793.74	38.2
TOTAL MISCELLANEOUS REVENUES	1,695.31	38,206.26	100,000.00	61,793.74	38.2
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3895 TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,569,000.00	1,569,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,569,000.00	1,569,000.00	.0
TOTAL FUND REVENUE	1,695.31	38,206.26	2,119,000.00	2,080,793.74	1.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
45-4220-740 NEW FIRE ENGINE	.00	449,572.40	400,000.00	(49,572.40)	112.4
TOTAL FIRE DEPARTMENT	.00	449,572.40	400,000.00	(49,572.40)	112.4
<u>PARKS</u>					
45-4510-730 BLACKSMITH FORK PARK	9,840.40	68,650.44	.00	(68,650.44)	.0
45-4510-732 WEST PARK	.00	.00	500,000.00	500,000.00	.0
45-4510-733 EAST PARK	144,675.00	981,946.16	1,219,000.00	237,053.84	80.6
TOTAL PARKS	154,515.40	1,050,596.60	1,719,000.00	668,403.40	61.1
TOTAL FUND EXPENDITURES	154,515.40	1,500,169.00	2,119,000.00	618,831.00	70.8
NET REVENUE OVER EXPENDITURES	(152,820.09)	(1,461,962.74)	.00	1,461,962.74	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,582,116.48	
51-1311000	ACCTS REC - UTILITIES	47,795.56	
51-1311001	ACCTS REC - PRIOR PERIOD	97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	298,922.84	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	77,768.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,529,997.44	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(278,544.74)	
51-1631000	WATER STORAGE & DIST SYSTEM	12,943,583.95	
51-1632000	DEPREC - WATER DIST SYSTEM	(7,184,339.43)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,238,350.88	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,366,722.79)	
51-1711000	CONSTRUCTION IN PROGRESS	477,244.14	
	TOTAL ASSETS		10,724,066.26

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	8.78	
51-2228000	ACCRUED VACATION - WATER	36,533.87	
51-2228001	DEFERRED INFLOWS OF RESOURCES	191.00	
51-2228002	UNFUNDED PENSION PAYABLE	43,878.00	
51-2230100	ACCRUED SICK LEAVE - WATER	72,092.34	
	TOTAL LIABILITIES		152,703.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,536,164.24	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	111,357.03	
	BALANCE - CURRENT DATE	10,571,362.27	
	TOTAL FUND EQUITY		10,571,362.27
	TOTAL LIABILITIES AND EQUITY		10,724,066.26

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	80,582.54	898,732.87	1,600,000.00	701,267.13	56.2
51-3714 NEW CONNECTION FEES	.00	16,112.00	34,000.00	17,888.00	47.4
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	9,660.01	73,445.97	158,000.00	84,554.03	46.5
51-3725 IMPACT FEE - "BUY-IN"	.00	6,536.00	13,760.00	7,224.00	47.5
51-3726 IMPACT FEE - STORAGE	.00	33,858.00	71,280.00	37,422.00	47.5
51-3727 IMPACT FEE - DISTRIBUTION	.00	54,112.00	113,920.00	59,808.00	47.5
51-3729 IMPACT FEE - PROFESSIONAL SERV	.00	418.00	880.00	462.00	47.5
51-3742 RENT - NON-OPERATING PROPERTY	2,700.00	9,900.00	31,800.00	21,900.00	31.1
TOTAL UTILITY REVENUES	92,942.55	1,093,114.84	2,029,640.00	936,525.16	53.9
TOTAL FUND REVENUE	92,942.55	1,093,114.84	2,029,640.00	936,525.16	53.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	23,081.01	157,935.18	458,600.00	300,664.82	34.4
51-5100-115 OVERTIME	890.44	13,370.58	4,000.00	(9,370.58)	334.3
51-5100-116 STANDBY TIME	1,198.38	7,689.63	13,400.00	5,710.37	57.4
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	10,566.45	78,903.62	235,700.00	156,796.38	33.5
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,582.00	1,700.00	118.00	93.1
51-5100-220 PUBLIC NOTICES	.00	547.84	250.00	(297.84)	219.1
51-5100-230 TRAVEL & TRAINING	.00	1,835.00	10,000.00	8,165.00	18.4
51-5100-240 OFFICE SUPPLIES AND EXPENSE	605.09	5,517.46	5,000.00	(517.46)	110.4
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	9,128.53	24,828.23	41,100.00	16,271.77	60.4
51-5100-252 CLOTHING AND PPC	.00	1,388.43	6,500.00	5,111.57	21.4
51-5100-255 DISTRIB SYSTEM MAINTENANCE	4,033.02	147,236.59	260,000.00	112,763.41	56.6
51-5100-260 BLDG & GROUNDS SUP & MAINT	5,917.86	15,701.67	3,000.00	(12,701.67)	523.4
51-5100-270 UTILITIES	12,720.31	78,881.20	120,000.00	41,118.80	65.7
51-5100-280 TELEPHONE	367.80	2,701.96	4,000.00	1,298.04	67.6
51-5100-310 PROFESSIONAL SERVICES	3,465.87	25,342.37	20,000.00	(5,342.37)	126.7
51-5100-510 INSURANCE	.00	10,542.88	10,350.00	(192.88)	101.9
51-5100-610 MISCELLANEOUS SUPPLIES	.00	3.55	1,000.00	996.45	.4
51-5100-720 BUILDINGS	.00	86,634.78	20,000.00	(66,634.78)	433.2
51-5100-740 EQUIPMENT	.00	196,421.18	283,000.00	86,578.82	69.4
51-5100-750 NEW CONSTRUCTION	(8,823.75)	124,693.66	2,130,000.00	2,005,306.34	5.9
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	63,151.01	981,757.81	3,755,920.00	2,774,162.19	26.1
TOTAL FUND EXPENDITURES	63,151.01	981,757.81	3,755,920.00	2,774,162.19	26.1
NET REVENUE OVER EXPENDITURES	29,791.54	111,357.03	(1,726,280.00)	(1,837,637.03)	6.5

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,404,195.25	
52-1311000	ACCTS REC - UTILITIES	161,316.79	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
52-1311002	LEASE RECEIVABLE	243,834.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	87,938.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	14,659,068.64	
52-1622000	DEPRECIATION - SEWER PLANT	(8,140,352.48)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(215,917.06)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(359,553.81)	
52-1711000	CONSTRUCTION IN PROGRESS	12,998.64	
52-1801240	RESTRICTED CASH-DEBT SERVICE	172,981.20	
52-1801250	RESTRICTED CASH-O&M RESERVE	233,944.65	
	TOTAL ASSETS		13,541,686.39

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	568.57	
52-2228000	ACCRUED VACATION - SEWER	25,056.25	
52-2228001	DEFERRED INFLOWS OF RESOURCES	216.00	
52-2228002	UNFUNDED PENSION PAYABLE	49,616.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	218,345.40	
52-2230100	ACCRUED SICK LEAVE - SEWER	25,015.60	
52-2500001	BONDS PAYABLE-WWTP	2,266,794.63	
52-2551100	ACCRUED INT PAY - NEW PLANT	434.73	
	TOTAL LIABILITIES		2,586,047.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	9,987,763.60	
52-2951522	SEWER FUND - RESTRICTED	406,925.85	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	662,795.76	
	BALANCE - CURRENT DATE		10,955,639.21
	TOTAL FUND EQUITY		10,955,639.21
	TOTAL LIABILITIES AND EQUITY		13,541,686.39

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	197,161.27	1,372,275.00	2,400,000.00	1,027,725.00	57.2
52-3740 CUSTOMER SERVICE FEES	.00	1,900.00	5,000.00	3,100.00	38.0
52-3741 INTEREST EARNINGS	22,375.84	163,029.31	225,500.00	62,470.69	72.3
52-3742 RENT - NON-OPERATING PROPERTY	7,037.50	17,361.94	17,400.00	38.06	99.8
52-3744 MISCELLANEOUS REVENUES	210.00	1,342.19	5,000.00	3,657.81	26.8
52-3747 IMPACT FEE - COLLECTION	.00	16,568.00	34,900.00	18,332.00	47.5
52-3748 IMPACT FEE - TREATMENT	.00	73,051.96	150,000.00	76,948.04	48.7
TOTAL UTILITY REVENUES	226,784.61	1,645,528.40	2,837,800.00	1,192,271.60	58.0
TOTAL FUND REVENUE	226,784.61	1,645,528.40	2,837,800.00	1,192,271.60	58.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	32,767.44	219,682.93	452,600.00	232,917.07	48.5
52-5200-115 OVERTIME	901.80	14,071.30	20,000.00	5,928.70	70.4
52-5200-116 ON CALL PAY	1,229.13	7,648.89	15,000.00	7,351.11	51.0
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	15,145.47	105,570.66	228,700.00	123,129.34	46.2
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	285.00	2,000.00	1,715.00	14.3
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	.00	2,936.68	20,000.00	17,063.32	14.7
52-5200-240 OFFICE SUPPLIES & EXPENSE	1,044.80	6,093.69	6,000.00	(93.69)	101.6
52-5200-250 LAB SUPPLIES	701.72	6,533.20	5,000.00	(1,533.20)	130.7
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	.00	1,142.57	3,250.00	2,107.43	35.2
52-5200-254 PLANT EQUIP SUP & MAINT	8,529.47	41,357.84	250,000.00	208,642.16	16.5
52-5200-255 COLLECTION SYSTEM MAINTENANCE	10,752.60	85,931.94	212,000.00	126,068.06	40.5
52-5200-256 MBR CLEANING CHEMICALS	.00	11,642.00	50,000.00	38,358.00	23.3
52-5200-257 ALUMINUM SULFATE	21,788.18	64,492.38	110,000.00	45,507.62	58.6
52-5200-258 POLYMER	4,261.21	8,522.42	17,000.00	8,477.58	50.1
52-5200-260 BLDG & GROUNDS SUP & MAINT	236.64	2,010.40	4,000.00	1,989.60	50.3
52-5200-270 UTILITIES	28,464.11	189,984.20	340,000.00	150,015.80	55.9
52-5200-280 TELEPHONE	438.64	2,793.77	4,500.00	1,706.23	62.1
52-5200-285 INTERNET SERVICE	542.40	3,265.44	6,000.00	2,734.56	54.4
52-5200-310 PROFESSIONAL SERVICES	7,332.18	73,183.93	250,000.00	176,816.07	29.3
52-5200-311 PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510 INSURANCE	.00	26,765.15	26,200.00	(565.15)	102.2
52-5200-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
52-5200-700 AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740 EQUIPMENT	.00	33,500.00	110,000.00	76,500.00	30.5
52-5200-750 NEW CONSTRUCTION	2,306.25	26,556.25	1,200,000.00	1,173,443.75	2.2
52-5200-812 DEBT SERVICE-WWTP	3,692.41	25,734.22	44,300.00	18,565.78	58.1
52-5200-822 DEBT SERVICE-INT. WWTP	3,273.59	23,027.78	39,400.00	16,372.22	58.5
TOTAL SEWER DEPARTMENT	143,408.04	982,732.64	3,453,950.00	2,471,217.36	28.5
TOTAL FUND EXPENDITURES	143,408.04	982,732.64	3,453,950.00	2,471,217.36	28.5
NET REVENUE OVER EXPENDITURES	83,376.57	662,795.76	(616,150.00)	(1,278,945.76)	107.6

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	5,973,498.90	
53-1311000	ACCTS REC - UTILITIES	583,294.40	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	(11,251.48)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
53-1511510	INVENTORY - ELECTRIC	1,785,294.90	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(32,068.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	232,708.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(638,315.76)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,782,555.99)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	3,141,132.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(2,027,753.71)	
53-1711000	CONSTRUCTION IN PROGRESS	4,851,025.52	
	TOTAL ASSETS		21,511,650.10

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	(17,775.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	508,168.04	
53-2228000	ACCRUED VACATION - ELECTRIC	96,885.61	
53-2228001	DEFERRED INFLOWS OF RESOURCES	572.00	
53-2228002	UNFUNDED PENSION PAYABLE	131,297.00	
53-2228003	LEASE LIABILITY	(.26)	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	107,865.89	
53-2411100	STATE SALES TAX PAYABLE	18,511.52	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	413.60	
	TOTAL LIABILITIES		859,611.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	17,519,004.53	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	3,316,572.80	
	BALANCE - CURRENT DATE	20,652,038.33	
	TOTAL FUND EQUITY		20,652,038.33

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

21,511,650.10

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	46,925.90	337,279.49	550,000.00	212,720.51	61.3
TOTAL UTILITY REVENUES ENERGY SALES	46,925.90	337,279.49	550,000.00	212,720.51	61.3
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,030,103.49	7,491,591.00	14,100,000.00	6,608,409.00	53.1
53-3752 ENERGY DISCOUNTS	(8,999.99)	(111,761.96)	(105,000.00)	6,761.96	(106.4)
53-3755 NEW CONNECTION FEES	.00	37,688.68	85,000.00	47,311.32	44.3
53-3757 SALE OF MATERIALS	25,500.00	87,144.82	500.00	(86,644.82)	17429.
53-3758 CUSTOMER SERVICE & MISC	30,391.87	1,137,410.71	255,000.00	(882,410.71)	446.0
53-3761 INTEREST EARNINGS	24,890.92	147,114.02	152,000.00	4,885.98	96.8
53-3764 LABOR	.00	21,125.00	15,000.00	(6,125.00)	140.8
53-3765 EQUIPMENT	.00	10,210.00	15,000.00	4,790.00	68.1
53-3766 MATERIALS	.00	70,884.32	15,000.00	(55,884.32)	472.6
53-3767 IMPACT FEE - DISTRIBUTION	.00	67,797.00	101,200.00	33,403.00	67.0
TOTAL UTILITY REVENUES	1,101,886.29	8,959,203.59	14,633,700.00	5,674,496.41	61.2
TOTAL FUND REVENUE	1,148,812.19	9,296,483.08	15,183,700.00	5,887,216.92	61.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	76,048.04	532,556.56	1,229,800.00	697,243.44	43.3
53-5300-115 OVERTIME	2,248.09	23,918.84	25,000.00	1,081.16	95.7
53-5300-116 STANDBY TIME	1,245.75	7,774.26	13,400.00	5,625.74	58.0
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130 EMPLOYEE BENEFITS	33,212.92	238,149.00	576,400.00	338,251.00	41.3
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	117.70	2,900.00	2,782.30	4.1
53-5300-220 PUBLIC NOTICES	.00	117.70	250.00	132.30	47.1
53-5300-230 TRAVEL & TRAINING	567.00	9,358.37	20,000.00	10,641.63	46.8
53-5300-240 OFFICE SUPPLIES AND EXPENSE	.00	5,104.67	10,000.00	4,895.33	51.1
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	2,554.26	33,072.67	125,000.00	91,927.33	26.5
53-5300-252 CLOTHING AND PPC	.00	8,323.78	9,000.00	676.22	92.5
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	3,051.86	93,666.90	925,000.00	831,333.10	10.1
53-5300-256 TREE CITY/CONSUMER ED.	.00	67,956.00	105,000.00	37,044.00	64.7
53-5300-257 GENERATION COSTS	3,628.06	111,505.28	830,000.00	718,494.72	13.4
53-5300-258 CHRISTMAS DECORATIONS	.00	1,160.00	10,000.00	8,840.00	11.6
53-5300-259 HYDRO PLANT MAINTENANCE	43.17	4,820.21	75,000.00	70,179.79	6.4
53-5300-260 BLDGS & GROUNDS SUP & MAINT	795.52	5,466.22	35,000.00	29,533.78	15.6
53-5300-270 UTILITIES	2,109.56	5,889.76	16,000.00	10,110.24	36.8
53-5300-280 TELEPHONE	692.12	5,884.53	12,000.00	6,115.47	49.0
53-5300-285 INTERNET SERVICE	165.00	945.00	2,500.00	1,555.00	37.8
53-5300-310 PROFESSIONAL SERVICES	1,136.02	39,214.26	65,000.00	25,785.74	60.3
53-5300-510 INSURANCE	.00	33,557.12	32,800.00	(757.12)	102.3
53-5300-610 MISCELLANEOUS SUPPLIES	3,210.20	9,436.11	10,000.00	563.89	94.4
53-5300-620 MISCELLANEOUS SERVICES	5,022.94	35,306.30	60,000.00	24,693.70	58.8
53-5300-630 POWER PURCHASE	596,227.41	3,897,630.09	9,100,000.00	5,202,369.91	42.8
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740 EQUIPMENT	116,841.00	118,552.99	160,000.00	41,447.01	74.1
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	41,410.78	109,936.38	680,000.00	570,063.62	16.2
53-5300-810 DEBT SERVICE - PRINCIPAL	41,727.27	250,363.62	441,000.00	190,636.38	56.8
53-5300-820 DEBT SERVICE - INTEREST	53,202.88	326,310.98	587,000.00	260,689.02	55.6
TOTAL ELECTRIC DEPARTMENT	985,139.85	5,979,910.28	15,181,550.00	9,201,639.72	39.4
TOTAL FUND EXPENDITURES	985,139.85	5,979,910.28	15,181,550.00	9,201,639.72	39.4
NET REVENUE OVER EXPENDITURES	163,672.34	3,316,572.80	2,150.00	(3,314,422.80)	15425

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	1,052,362.84	
54-1311000	ACCTS REC - UTILITIES	21,670.95	
54-1311001	ACCTS REC - PRIOR PERIOD	19,565.17	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	217,389.50	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	14,666.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	7,109,738.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,452,686.20)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	181,914.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(108,579.75)	
54-1711000	CONSTRUCTION IN PROGRESS	118,957.80	
	TOTAL ASSETS		4,419,881.23

LIABILITIES AND EQUITY

LIABILITIES

54-2228000	ACCRUED VAC PAY - IRRIGATION	6,896.34	
54-2228001	DEFERRED INFLOWS OF RESOURCES	36.00	
54-2228002	UNFUNDED PENSION PAYABLE	8,275.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	13,560.31	
	TOTAL LIABILITIES		28,767.65

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	141,488.58	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	162,813.38	
	BALANCE - CURRENT DATE	289,510.96	
	TOTAL FUND EQUITY		4,391,113.58
	TOTAL LIABILITIES AND EQUITY		4,419,881.23

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340 STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
 <u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	30,907.57	216,400.49	370,000.00	153,599.51	58.5
54-3775 NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779 MISCELLANEOUS REVENUES	70,000.00	72,887.50	6,000.00	(66,887.50)	1214.8
54-3781 INTEREST EARNINGS	3,732.46	27,549.23	38,000.00	10,450.77	72.5
54-3785 IMPACT FEE - "BUY-IN"	794.00	30,172.00	47,700.00	17,528.00	63.3
TOTAL UTILITY REVENUES	105,434.03	347,009.22	462,700.00	115,690.78	75.0
 TOTAL FUND REVENUE	 105,434.03	 347,009.22	 1,329,000.00	 981,990.78	 26.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	4,943.54	34,239.08	98,900.00	64,660.92	34.6
54-5400-115 OVERTIME	.00	2,911.95	2,000.00	(911.95)	145.6
54-5400-130 EMPLOYEE BENEFITS	2,112.55	16,984.83	53,800.00	36,815.17	31.6
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	1,119.96	3,077.20	7,000.00	3,922.80	44.0
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	71.94	71.94	10,000.00	9,928.06	.7
54-5400-255 DISTRIB SYSTEM MAINTENANCE	50.35	8,260.24	30,000.00	21,739.76	27.5
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	85.09	599.55	85,000.00	84,400.45	.7
54-5400-280 TELEPHONE	40.75	285.25	450.00	164.75	63.4
54-5400-310 PROFESSIONAL SERVICES	1,227.00	16,502.66	10,000.00	(6,502.66)	165.0
54-5400-510 INSURANCE	.00	5,383.66	5,300.00	(83.66)	101.6
54-5400-540 IRRIGATION ASSESSMENTS	4,722.30	89,477.33	88,000.00	(1,477.33)	101.7
54-5400-740 EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
54-5400-750 NEW CONSTRUCTION	.00	6,402.15	1,385,000.00	1,378,597.85	.5
TOTAL IRRIGATION DEPARTMENT	14,373.48	184,195.84	1,790,950.00	1,606,754.16	10.3
TOTAL FUND EXPENDITURES	14,373.48	184,195.84	1,790,950.00	1,606,754.16	10.3
NET REVENUE OVER EXPENDITURES	91,060.55	162,813.38	(461,950.00)	(624,763.38)	35.2

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,256,014.83	
55-1311000	ACCTS REC - STORMWATER	27,658.39	
55-1311001	ACCTS REC - PRIOR PERIOD	19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	6,640.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,119,912.54	
55-1632000	DEPRECIATION - STORM WATER	(448,548.97)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(186,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	67,033.32	
	TOTAL ASSETS		2,127,781.57

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	4,624.64	
55-2228001	DEFERRED INFLOWS OF RESOURCES	16.00	
55-2228002	UNFUNDED PENSION PAYABLE	3,746.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	9,303.91	
	TOTAL LIABILITIES		17,690.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,908,079.96	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	206,358.06	
	BALANCE - CURRENT DATE	2,110,091.02	
	TOTAL FUND EQUITY		2,110,091.02
	TOTAL LIABILITIES AND EQUITY		2,127,781.57

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	.00	5,550.00	15,000.00	9,450.00	37.0
55-3781 STORMWATER FEES	34,019.72	221,237.98	375,000.00	153,762.02	59.0
55-3791 INTEREST EARNINGS	4,751.17	33,163.79	50,500.00	17,336.21	65.7
TOTAL UTILITY REVENUES	38,770.89	259,951.77	440,500.00	180,548.23	59.0
TOTAL FUND REVENUE	38,770.89	259,951.77	440,500.00	180,548.23	59.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,658.81	11,610.67	20,500.00	8,889.33	56.6
55-5500-115 OVERTIME	118.27	891.41	1,000.00	108.59	89.1
55-5500-130 EMPLOYEE BENEFITS	731.43	5,229.38	10,100.00	4,870.62	51.8
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	480.00	1,000.00	520.00	48.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	.00	5,404.81	15,000.00	9,595.19	36.0
55-5500-280 TELEPHONE	18.00	126.00	225.00	99.00	56.0
55-5500-310 PROFESSIONAL SERVICES	497.50	19,787.05	30,000.00	10,212.95	66.0
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	643.26	650.00	6.74	99.0
55-5500-750 NEW CONSTRUCTION	719.80	9,421.13	700,000.00	690,578.87	1.4
TOTAL STORMWATER DEPARTMENT	3,743.81	53,593.71	784,475.00	730,881.29	6.8
TOTAL FUND EXPENDITURES	3,743.81	53,593.71	784,475.00	730,881.29	6.8
NET REVENUE OVER EXPENDITURES	35,027.08	206,358.06	(343,975.00)	(550,333.06)	60.0

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(43,649.46)	
72-1111000	COURT BANK ACCOUNT		82,142.37	
72-1111001	FINES RECEIVABLE		117,138.00	
			<u>117,138.00</u>	
	TOTAL ASSETS			<u>155,630.91</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	(360.89)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		31,481.80	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
			<u>124,510.00</u>	
	TOTAL LIABILITIES			<u>155,630.91</u>
	TOTAL LIABILITIES AND EQUITY			<u>155,630.91</u>

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

FUND 90

ASSETS

90-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
90-1621000	BUILDINGS - GENERAL MUNICIPAL	10,371,609.25	
90-1622000	DEPRECIATION - BUILDINGS	(6,197,869.08)	
90-1631000	IMPROVE - GEN MUNICIPAL	5,113,685.45	
90-1632000	DEPRECIATION - IMPROVEMENTS	(2,359,724.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,808,426.90	
90-1652000	DEPRECIATION - EQUIPMENT	(3,170,421.41)	
90-1661000	INFRASTRUCTURE - ROADS	9,057,803.62	
90-1662000	DEPRECIATION - ROADS	(5,668,277.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS	2,348,161.83	
90-1672000	DEPRECIATION - SIDEWALKS	(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
90-1682000	DEPRECIATION - CURB & GUTTER	(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS	6,265,203.54	
		20,112,151.05	20,112,151.05

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-2971000	INVEST IN GENERAL FIXED ASSETS	20,112,151.05	
		20,112,151.05	
	BALANCE - CURRENT DATE	20,112,151.05	
	TOTAL FUND EQUITY		20,112,151.05
	TOTAL LIABILITIES AND EQUITY		20,112,151.05

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	6,597.85	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	262,342.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	175,820.68	
	TOTAL ASSETS		444,760.53

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL	68,534.19	
95-2228001	DEFERRED INFLOWS OF RESOURCES	646.00	
95-2228002	UNFUNDED PENSION PAYABLE	148,015.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL	162,424.49	
	TOTAL LIABILITIES		379,619.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.	58,543.00	
95-2972100	UNCOLLECTED PROPERTY TAX	6,597.85	
	BALANCE - CURRENT DATE		65,140.85
	TOTAL FUND EQUITY		65,140.85
	TOTAL LIABILITIES AND EQUITY		444,760.53