

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,022,931.96
01-1112000	XPRESS DEPOSIT ACCOUNT	191,350.85
01-1113000	PAYROLL CHECKING ACCOUNT	146,331.67
01-1151000	UNDESIGNATED CASH - PTIF	657,014.63
01-1151100	BANK OF UTAH	2,625,481.87
01-1151500	CACHE VALLEY BANK SAVINGS	10,036,931.01
01-1151710	PTIF SWR DEBT SERVICE #4099	258,805.49
01-1151720	PTIF-SWR O&M RESERVE #4100	129,402.73
01-1175000	UTILITY CASH CLEARING	(5,306.53)
	TOTAL COMBINED CASH	15,062,943.68
01-1801110	DESIGNATED CASH - SENIOR	(31,525.08)
01-1801120	DESIGNATED CASH - MUSEUM	(12,880.07)
01-1801130	DESIGNATED CASH - FIRST RESP.	(5,601.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	(311,364.78)
01-1801150	DESIGNATED CASH - LIBRARY	(2,338.29)
01-1801155	DESIGNATED CASH - ELITE HALL	(3,403.89)
01-1801240	REST CASH-SEWER DEBT SERVICE	(257,320.12)
01-1801250	REST CASH-SEWER O&M RESERVE	(128,660.05)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(14,309,849.96)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,525,035.98
45	ALLOCATION TO CAPITAL PROJECTS FUND	1,991,966.02
51	ALLOCATION TO WATER UTILITY FUND	2,757,494.27
52	ALLOCATION TO SEWER UTILITY FUND	2,433,747.64
53	ALLOCATION TO ELECTRIC UTILITY FUND	2,543,673.81
54	ALLOCATION TO IRRIGATION UTILITY FUND	571,223.64
55	ALLOCATION TO STORMWATER FUND	504,711.56
72	ALLOCATION TO COURT TRUST FUND	(18,002.96)
	TOTAL ALLOCATIONS TO OTHER FUNDS	14,309,849.96
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(14,309,849.96)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	3,525,035.98	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	109,925.05	
10-1311001	ACCTS REC - PRIOR PERIOD	86,616.92	
10-1311410	LEVIED PROP TAXES RECEIVABLE	588,686.72	
10-1311411	LEVIED PROP TAXES REC 5 YEAR	8,897.28	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561100	PPD EXPENSE	136,060.37	
10-1561101	PPD EXPENSE - STAMPS	6,856.00	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	111,236.00	
10-1611000	LAND - GENERAL MUNICIPAL	912,193.55	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	7,761,090.00	
10-1622000	DEPRECIATION - BUILDINGS	(4,928,293.48)	
10-1631000	IMPROVE - GEN MUNICIPAL	3,842,636.24	
10-1632000	DEPRECIATION - IMPROVEMENTS	(1,804,842.74)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	3,710,795.87	
10-1652000	DEPRECIATION - EQUIPMENT	(2,416,891.63)	
10-1661000	INFRASTRUCTURE - ROADS	8,191,322.18	
10-1662000	DEPRECIATION - ROADS	(4,284,222.00)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,019,271.33	
10-1672000	DEPRECIATION - SIDEWALKS	(1,637,866.76)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
10-1682000	DEPRECIATION - CURB & GUTTER	(1,063,290.40)	
10-1711000	CONSTRUCTION IN PROGRESS	4,152,674.14	
10-1801110	DESIGNATED CASH - SENIOR	31,525.08	
10-1801120	DESIGNATED CASH - MUSEUM	12,880.07	
10-1801130	DESIGNATED CASH - FIRST RESP.	5,601.44	
10-1801140	DESIGNATED CASH - FIRE DEPT	311,364.78	
10-1801150	DESIG CASH - LIBRARY	2,338.29	
10-1801155	DESIG CASH - ELITE HALL	3,403.89	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	239,569.72	
		20,876,731.71	
	TOTAL ASSETS		20,876,731.71

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

LIABILITIES

10-2131110	ACCTS PAY - CONTRACTOR DEP	676,077.88	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS	600.00	
10-2131130	ACCTS PAY - PARK DEPOSITS	1,845.00	
10-2131140	ACCTS PAY - DISPATCH	9,936.00	
10-2131150	ACCTS PAY - OTHER	4,841.50	
10-2131160	ZONING/SUBDIVISION DEPOSITS	604,913.23	
10-2220000	INSURANCE - CITY PORTION	(.11)	
10-2220200	ULGT INSURANCE - CITY PORTION	.06	
10-2222000	DISABILITY INSURANCE PAYABLE	.07	
10-2224000	WORKER'S COMPENSATION PAYABLE	(8,898.24)	
10-2227000	TRUST INSURANCE-EMPLOYEE	.12	
10-2228000	ACCRUED VAC PAY - GENERAL	63,588.08	
10-2228001	DEFERRED INFLOWS OF RESOURCES	115,275.00	
10-2228002	UNFUNDED PENSION PAYABLE	209,038.00	
10-2229000	CONSECO INSURANCE PAYABLE	(.03)	
10-2230100	ACCRUED SICK LEAVE - GENERAL	146,780.64	
10-2232000	FLEX PLAN	(5.00)	
10-2240000	UNEARNED PROPERTY TAXES	589,451.00	
10-2411050	STATE ASSESSMENT PAYABLE	(316.14)	
10-2411105	NON-UTILITY SALES TAX	19.90	
	TOTAL LIABILITIES		2,413,146.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	1,550,950.20	
10-2951060	GENERAL FUND - DESIGNATED	367,113.55	
10-2971000	INVEST IN GENERAL FIXED ASSETS	15,707,208.61	
10-2971001	UNFUNDED PENSION ADJ.	(183,876.00)	
10-2972100	UNCOLLECTED PROPERTY TAX	8,897.28	
	REVENUE OVER EXPENDITURES - YTD	1,013,291.11	
	BALANCE - CURRENT DATE	18,463,584.75	
	TOTAL FUND EQUITY		18,463,584.75
	TOTAL LIABILITIES AND EQUITY		20,876,731.71

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	107.82	652.45	656,552.00	655,899.55	.1
10-3115 FEE IN LIEU	4,866.37	9,425.97	50,000.00	40,574.03	18.9
10-3120 GEN PROP TAXES - DELINQUENT	8.62	26.98	15,000.00	14,973.02	.2
10-3130 GENERAL SALES TAX	125,546.58	442,565.98	1,450,000.00	1,007,434.02	30.5
10-3140 FRANCHISE TAXES	536.35	1,737.63	55,000.00	53,262.37	3.2
10-3145 ENERGY SALES AND USE TAX	35,124.49	119,016.33	500,000.00	380,983.67	23.8
10-3150 MASS TRANSIT TAX	.00	.00	305,000.00	305,000.00	.0
TOTAL TAXES	166,190.23	573,425.34	3,031,552.00	2,458,126.66	18.9
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	319.00	892.50	15,000.00	14,107.50	6.0
10-3221 BUILDING PERMITS	17,717.24	23,226.78	50,000.00	26,773.22	46.5
10-3225 ANIMAL LICENSES	47.00	225.00	11,000.00	10,775.00	2.1
TOTAL LICENSES AND PERMITS	18,083.24	24,344.28	76,000.00	51,655.72	32.0
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	.00	605,000.00	605,000.00	.0
10-3341 CARES ACT- FEDERAL GRANTS	.00	510,032.00	480,700.00	(29,332.00)	106.1
10-3356 CLASS C ROAD ALLOTMENT	68,282.93	101,502.64	540,000.00	438,497.36	18.8
TOTAL INTERGOVERNMENTAL REVENUES	68,282.93	611,534.64	1,625,700.00	1,014,165.36	37.6
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	26,871.83	32,706.83	50,000.00	17,293.17	65.4
10-3415 SALE OF MAPS & PUBLICATIONS	.00	18.76	1,000.00	981.24	1.9
10-3422 SPECIAL PROTECTIVE SERVICES	.00	.00	100,000.00	100,000.00	.0
10-3440 SOLID WASTE COLLECTION	80,872.51	240,675.01	930,000.00	689,324.99	25.9
10-3441 EMERGENCY MEDICAL SERVICES	14,612.00	43,468.00	186,200.00	142,732.00	23.3
10-3455 ANIMAL CONTROL FEES	330.00	909.00	3,000.00	2,091.00	30.3
10-3473 RECREATION REVENUES	50.00	2,430.00	20,000.00	17,570.00	12.2
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	.00	1,520.18	3,000.00	1,479.82	50.7
10-3476 LIBRARY USE FEES	246.00	1,127.00	55,000.00	53,873.00	2.1
10-3477 ROAD IMPACT FEES	7,790.00	32,718.00	77,900.00	45,182.00	42.0
10-3479 PARK IMPACT FEES	28,821.00	110,850.00	221,700.00	110,850.00	50.0
10-3480 CEMETERY	8,500.00	21,950.00	50,000.00	28,050.00	43.9
10-3490 MISCELLANEOUS	8,221.33	8,740.13	100,000.00	91,259.87	8.7
TOTAL CHARGES FOR SERVICES	176,314.67	497,112.91	1,799,800.00	1,302,687.09	27.6

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	12,930.46	28,411.42	100,000.00	71,588.58	28.4
10-3512 LIBRARY FINES	448.60	1,090.70	6,500.00	5,409.30	16.8
10-3513 PARKING TICKETS	50.00	50.00	400.00	350.00	12.5
TOTAL FINES AND FORFEITURES	13,429.06	29,552.12	106,900.00	77,347.88	27.6
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	1,060.81	3,034.58	10,300.00	7,265.42	29.5
10-3620 BUILDING & FACILITY RENTS	5,363.75	11,218.75	25,000.00	13,781.25	44.9
10-3622 LIBRARY ROOM RENTAL FEES	.00	10.00	100.00	90.00	10.0
10-3640 SALE OF FIXED ASSETS	35,000.00	35,000.00	160,000.00	125,000.00	21.9
10-3650 SALE OF MATERIAL & SUPPLIES	284.40	477.36	10,000.00	9,522.64	4.8
10-3651 SALE OF LIBRARY MAT'L & BOOKS	329.95	780.67	1,000.00	219.33	78.1
10-3652 LIBRARY COPY & LAMINATING FEES	76.30	244.50	2,000.00	1,755.50	12.2
TOTAL MISCELLANEOUS REVENUES	42,115.21	50,765.86	208,400.00	157,634.14	24.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	360.00	589.00	10,000.00	9,411.00	5.9
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	16.00	272.00	10,000.00	9,728.00	2.7
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	200.00	2,000.00	1,800.00	10.0
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	1,838.79	20,000.00	18,161.21	9.2
10-3876 CONTRIBUTIONS - MISC.	183.85	221.13	7,000.00	6,778.87	3.2
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	23,900.00	23,900.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	559.85	3,120.92	82,900.00	79,779.08	3.8
TOTAL FUND REVENUE	484,975.19	1,789,856.07	6,931,252.00	5,141,395.93	25.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	7,500.00	30,000.00	22,500.00	25.0
10-4110-130 EMPLOYEE BENEFITS	191.25	573.75	3,250.00	2,676.25	17.7
10-4110-230 TRAVEL & MEETINGS	.00	.00	10,000.00	10,000.00	.0
10-4110-510 INSURANCE	.00	.00	300.00	300.00	.0
10-4110-610 MISCELLANEOUS	.00	.00	300.00	300.00	.0
TOTAL CITY COUNCIL	2,691.25	8,073.75	43,850.00	35,776.25	18.4
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	7,131.46	20,215.41	84,900.00	64,684.59	23.8
10-4120-130 EMPLOYEE BENEFITS	1,798.95	5,101.42	22,600.00	17,498.58	22.6
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	634.04	634.04	700.00	65.96	90.6
10-4120-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4120-240 OFFICE SUPPLIES & EXPENSE	152.95	174.77	1,500.00	1,325.23	11.7
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	45.99	1,400.00	1,354.01	3.3
10-4120-280 TELEPHONE	40.01	120.03	1,000.00	879.97	12.0
10-4120-510 INSURANCE	.00	.00	700.00	700.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	50.00	815.10	1,800.00	984.90	45.3
TOTAL J. P. COURT	9,807.41	27,106.76	118,600.00	91,493.24	22.9
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	1,525.00	4,575.00	18,000.00	13,425.00	25.4
10-4130-130 EMPLOYEE BENEFITS	230.65	691.95	5,600.00	4,908.05	12.4
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	585.00	585.00	4,500.00	3,915.00	13.0
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280 TELEPHONE	.00	.00	400.00	400.00	.0
10-4130-510 INSURANCE	.00	.00	200.00	200.00	.0
10-4130-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL MAYOR	2,340.65	5,851.95	29,800.00	23,948.05	19.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	6,543.49	19,171.81	90,500.00	71,328.19	21.2
10-4140-115 OVERTIME	15.49	127.06	3,000.00	2,872.94	4.2
10-4140-130 EMPLOYEE BENEFITS	3,024.24	9,000.93	42,500.00	33,499.07	21.2
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	731.53	1,085.53	1,000.00	(85.53)	108.6
10-4140-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230 TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-4140-240 OFFICE SUPPLIES & EXPENSE	147.98	368.32	5,000.00	4,631.68	7.4
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	310.71	789.19	4,500.00	3,710.81	17.5
10-4140-280 TELEPHONE	173.97	522.02	2,000.00	1,477.98	26.1
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	2,418.84	8,149.66	35,000.00	26,850.34	23.3
10-4140-510 INSURANCE & BONDS	.00	.00	1,500.00	1,500.00	.0
10-4140-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	13,366.25	39,214.52	190,000.00	150,785.48	20.6
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	5,320.25	4,100.00	(1,220.25)	129.8
10-4150-220 PUBLIC NOTICES	254.00	254.00	8,000.00	7,746.00	3.2
10-4150-310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
TOTAL NON DEPARTMENTAL	254.00	5,574.25	17,300.00	11,725.75	32.2
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	145.61	426.88	10,500.00	10,073.12	4.1
10-4160-130 EMPLOYEE BENEFITS	103.06	306.58	2,900.00	2,593.42	10.6
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4160-260 BLDG & GROUNDS SUP & MAINT	338.56	1,745.04	13,000.00	11,254.96	13.4
10-4160-270 UTILITIES	41.13	90.43	13,000.00	12,909.57	.7
10-4160-610 MISCELLANEOUS	.00	.00	6,800.00	6,800.00	.0
10-4160-620 MISCELLANEOUS SERVICES	25.00	250.00	1,000.00	750.00	25.0
10-4160-720 BUILDING IMPROVEMENTS	.00	.00	1,500.00	1,500.00	.0
10-4160-740 EQUIPMENT	.00	.00	164,000.00	164,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	653.36	2,818.93	214,700.00	211,881.07	1.3
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	254.00	500.00	246.00	50.8
10-4170-240 ELECTION SUPPLIES	.00	.00	18,900.00	18,900.00	.0
10-4170-620 ELECTION SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL ELECTION	.00	254.00	20,400.00	20,146.00	1.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	3,443.37	10,057.73	41,600.00	31,542.27	24.2
10-4180-115 OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130 EMPLOYEE BENEFITS	1,255.32	3,718.26	15,900.00	12,181.74	23.4
10-4180-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4180-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	135.52	337.12	1,000.00	662.88	33.7
10-4180-280 TELEPHONE	53.31	160.05	600.00	439.95	26.7
10-4180-310 PROFESSIONAL SERVICES	.00	8,662.80	17,000.00	8,337.20	51.0
10-4180-510 INSURANCE	.00	.00	550.00	550.00	.0
TOTAL PLANNING COMMISSION	4,887.52	22,935.96	79,550.00	56,614.04	28.8
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	125.00	295,500.00	295,375.00	.0
TOTAL LAW ENFORCEMENT	.00	125.00	295,500.00	295,375.00	.0
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	427.00	1,281.00	5,400.00	4,119.00	23.7
10-4212-130 EMPLOYEE BENEFITS	32.66	97.98	700.00	602.02	14.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	35.00	35.00	1,000.00	965.00	3.5
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	245.52	1,394.78	2,000.00	605.22	69.7
10-4212-310 PROFESSIONAL SERVICES	.00	61,680.00	125,000.00	63,320.00	49.3
10-4212-510 INSURANCE	.00	.00	150.00	150.00	.0
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL EMERGENCY MANAGMENT SERVICE	740.18	64,488.76	136,750.00	72,261.24	47.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	573.00	1,719.00	19,300.00	17,581.00	8.9
10-4215-130 EMPLOYEE BENEFITS	43.84	131.52	2,200.00	2,068.48	6.0
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	110.25	110.25	10,300.00	10,189.75	1.1
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	51.70	302.85	6,000.00	5,697.15	5.1
10-4215-280 TELEPHONE	53.31	160.05	1,200.00	1,039.95	13.3
10-4215-310 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510 INSURANCE	.00	.00	3,020.00	3,020.00	.0
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	.00	.00	49,600.00	49,600.00	.0
TOTAL FIRST RESPONDERS	832.10	2,423.67	92,670.00	90,246.33	2.6
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	675.00	2,460.00	73,100.00	70,640.00	3.4
10-4220-130 EMPLOYEE BENEFITS	51.64	188.21	8,000.00	7,811.79	2.4
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230 TRAVEL & TRAINING	20.00	20.00	10,000.00	9,980.00	.2
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	264.82	2,787.12	25,000.00	22,212.88	11.2
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	113.25	340.61	2,500.00	2,159.39	13.6
10-4220-270 UTILITIES	46.61	110.35	5,000.00	4,889.65	2.2
10-4220-280 TELEPHONE	208.16	624.48	2,500.00	1,875.52	25.0
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4220-510 INSURANCE	.00	.00	15,000.00	15,000.00	.0
10-4220-610 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740 EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL FIRE DEPARTMENT	1,379.48	6,530.77	149,700.00	143,169.23	4.4
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	2,252.22	7,135.31	29,000.00	21,864.69	24.6
10-4253-130 EMPLOYEE BENEFITS	169.22	536.63	2,800.00	2,263.37	19.2
10-4253-210 MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230 TRAVEL & TRAINING	212.24	491.68	3,000.00	2,508.32	16.4
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4253-280 TELEPHONE	40.00	120.00	1,000.00	880.00	12.0
10-4253-310 PROFESSIONAL SERVICES	.00	378.00	3,500.00	3,122.00	10.8
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510 INSURANCE	.00	.00	390.00	390.00	.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	2,673.68	8,661.62	41,210.00	32,548.38	21.0

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	6,746.95	19,393.40	95,100.00	75,706.60	20.4
10-4410-115 OVERTIME	.00	.00	10,000.00	10,000.00	.0
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	687.50	687.50	5,600.00	4,912.50	12.3
10-4410-130 EMPLOYEE BENEFITS	2,727.50	7,873.67	46,700.00	38,826.33	16.9
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	3,446.29	6,033.71	30,000.00	23,966.29	20.1
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	100.00	5,000.00	4,900.00	2.0
10-4410-270 UTILITIES	.00	.00	500.00	500.00	.0
10-4410-280 TELEPHONE	33.69	83.63	800.00	716.37	10.5
10-4410-310 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410 ROAD MAINTENANCE	1,371.70	2,251.85	35,000.00	32,748.15	6.4
10-4410-450 PUBLIC SAFETY SUPPLIES	7,524.39	7,686.36	40,000.00	32,313.64	19.2
10-4410-480 SIDEWALK CONST & MAINT	.00	.00	300,000.00	300,000.00	.0
10-4410-481 STREET TREE MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-4410-482 CURB & GUTTER CONST & MAINT	.00	4,498.00	20,000.00	15,502.00	22.5
10-4410-510 INSURANCE	.00	.00	9,500.00	9,500.00	.0
10-4410-610 MISCELLANEOUS SUPPLIES	200.00	200.00	500.00	300.00	40.0
10-4410-620 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-740 EQUIPMENT	.00	.00	166,300.00	166,300.00	.0
10-4410-750 OTHER IMPROVEMENTS	2,925.00	3,764.20	1,091,300.00	1,087,535.80	.3
TOTAL ROADS	25,663.02	52,572.32	1,871,000.00	1,818,427.68	2.8
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310 CONTRACT SERVICES	73,144.91	145,735.84	825,000.00	679,264.16	17.7
10-4420-311 COMMUNITY CLEAN UP	.00	.00	7,000.00	7,000.00	.0
TOTAL SOLID WASTE COLLECTION	73,144.91	145,735.84	835,000.00	689,264.16	17.5
<u>SHOP</u>					
10-4440-110 SALARY & WAGES	997.47	2,868.54	11,500.00	8,631.46	24.9
10-4440-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130 EMPLOYEE BENEFITS	565.38	1,659.97	7,100.00	5,440.03	23.4
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	4.24	969.95	10,000.00	9,030.05	9.7
10-4440-280 TELEPHONE	6.25	12.50	600.00	587.50	2.1
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4440-510 INSURANCE	.00	.00	500.00	500.00	.0
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL SHOP	1,573.34	5,510.96	45,900.00	40,389.04	12.0

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	10,424.66	31,945.98	124,500.00	92,554.02	25.7
10-4510-115 OVERTIME	176.55	1,626.68	2,800.00	1,173.32	58.1
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	3,505.00	17,910.50	40,000.00	22,089.50	44.8
10-4510-130 EMPLOYEE BENEFITS	6,236.10	19,761.54	78,700.00	58,938.46	25.1
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	1,239.02	8,023.70	20,000.00	11,976.30	40.1
10-4510-260 BLDG & GROUNDS SUP & MAINT	5,846.58	33,234.90	60,000.00	26,765.10	55.4
10-4510-280 TELEPHONE	78.31	235.05	1,200.00	964.95	19.6
10-4510-310 PROFESSIONAL SERVICES	4,658.00	8,425.00	40,000.00	31,575.00	21.1
10-4510-510 INSURANCE	.00	.00	7,300.00	7,300.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	.00	165.25	400.00	234.75	41.3
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720 BUILDING IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
10-4510-730 PARK IMPROVEMENTS	5,996.00	13,457.82	248,600.00	235,142.18	5.4
10-4510-740 EQUIPMENT	73,415.48	81,360.48	107,500.00	26,139.52	75.7
TOTAL PARKS	111,575.70	216,146.90	766,800.00	550,653.10	28.2
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	1,487.44	4,399.91	17,700.00	13,300.09	24.9
10-4550-130 EMPLOYEE BENEFITS	686.14	2,042.95	8,600.00	6,557.05	23.8
10-4550-230 TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	16.96	27.63	100.00	72.37	27.6
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	170.51	242.43	800.00	557.57	30.3
10-4550-280 TELEPHONE	53.31	160.05	700.00	539.95	22.9
10-4550-310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4550-510 INSURANCE	.00	.00	1,300.00	1,300.00	.0
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
10-4550-740 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
TOTAL ENGINEERING	2,414.36	6,872.97	75,750.00	68,877.03	9.1
<u>RECREATION</u>					
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	1,800.00	7,600.00	5,800.00	23.7
10-4561-130 EMPLOYEE BENEFITS	.00	137.70	800.00	662.30	17.2
10-4561-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	.00	7,000.00	7,000.00	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	12,950.00	12,950.00	.0
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	9,000.00	9,000.00	.0
10-4561-510 INSURANCE	.00	.00	1,950.00	1,950.00	.0
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620 MISCELLANEOUS SERVICES	.00	90.00	10,000.00	9,910.00	.9
TOTAL RECREATION	.00	2,027.70	51,400.00	49,372.30	3.9

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	4,392.80	12,991.20	42,600.00	29,608.80	30.5
10-4562-130 EMPLOYEE BENEFITS	860.12	2,594.41	8,100.00	5,505.59	32.0
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	125.00	125.00	500.00	375.00	25.0
10-4562-220 MUSEUM PROMOTION	71.16	324.21	600.00	275.79	54.0
10-4562-230 TRAVEL	1,148.10	1,813.73	2,500.00	686.27	72.6
10-4562-240 OFFICE SUPPLIES	.00	35.38	500.00	464.62	7.1
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	456.10	477.53	750.00	272.47	63.7
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	119.75	.00	(119.75)	.0
10-4562-280 TELEPHONE	52.00	156.00	650.00	494.00	24.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	83.67	293.16	800.00	506.84	36.7
10-4562-510 INSURANCE	.00	.00	600.00	600.00	.0
10-4562-610 MISCELLANEOUS	80.27	350.77	1,000.00	649.23	35.1
10-4562-720 BUILDING IMPROVEMENTS	841.97	1,399.42	10,400.00	9,000.58	13.5
TOTAL MUSEUM	8,111.19	20,680.56	69,000.00	48,319.44	30.0
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	58.95	283.83	7,000.00	6,716.17	4.1
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	.00	819.12	4,500.00	3,680.88	18.2
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	58.95	1,102.95	12,550.00	11,447.05	8.8
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	4,651.10	12,604.46	60,100.00	47,495.54	21.0
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	992.58	2,780.15	12,400.00	9,619.85	22.4
10-4564-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
10-4564-230 TRAVEL & TRAINING	155.85	435.20	12,000.00	11,564.80	3.6
10-4564-240 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	1,051.00	1,051.00	6,000.00	4,949.00	17.5
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	.00	2,000.00	2,000.00	.0
10-4564-270 UTILITIES	13.84	37.46	1,500.00	1,462.54	2.5
10-4564-280 TELEPHONE	53.31	160.05	1,000.00	839.95	16.0
10-4564-285 INTERNET SERVICE	184.61	553.83	700.00	146.17	79.1
10-4564-480 FOOD COST	443.83	880.47	5,000.00	4,119.53	17.6
10-4564-510 INSURANCE	.00	.00	4,000.00	4,000.00	.0
10-4564-610 CRAFT FAIR	861.79	1,265.62	10,000.00	8,734.38	12.7
10-4564-620 MISCELLANEOUS SERVICES	.00	165.00	5,500.00	5,335.00	3.0
10-4564-720 BUILDINGS	.00	.00	10,500.00	10,500.00	.0
TOTAL SENIOR CITIZENS	8,407.91	19,933.24	132,300.00	112,366.76	15.1

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
10-4580-110 SALARY & WAGES	16,002.66	45,746.13	165,000.00	119,253.87	27.7
10-4580-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4580-130 EMPLOYEE BENEFITS	2,874.41	8,328.01	38,400.00	30,071.99	21.7
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	135.87	2,684.06	2,500.00	(184.06)	107.4
10-4580-220 LIBRARY PROMOTION	125.85	1,019.49	8,000.00	6,980.51	12.7
10-4580-230 TRAVEL	.00	.00	750.00	750.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	703.03	3,255.49	6,000.00	2,744.51	54.3
10-4580-250 EQUIPMENT SUPPLIES & MAINT	1,749.61	5,311.10	10,000.00	4,688.90	53.1
10-4580-260 BLDG SUPPLIES & MAINT	35.93	5,184.37	11,500.00	6,315.63	45.1
10-4580-270 UTILITIES	76.18	201.39	6,000.00	5,798.61	3.4
10-4580-280 TELEPHONE	182.01	546.03	3,000.00	2,453.97	18.2
10-4580-285 INTERNET SERVICE	.00	.00	3,500.00	3,500.00	.0
10-4580-310 PROFESSIONAL SERVICES	33.00	99.00	200.00	101.00	49.5
10-4580-480 LIBRARY BOOKS & MATERIALS	5,805.02	11,178.01	30,000.00	18,821.99	37.3
10-4580-481 LIBRARY TAPES	1,257.16	1,923.13	10,000.00	8,076.87	19.2
10-4580-510 INSURANCE	.00	.00	11,100.00	11,100.00	.0
10-4580-609 STATE GRANT	156.83	156.83	6,500.00	6,343.17	2.4
10-4580-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4580-620 MISCELLANEOUS SERVICES	.00	62.40	500.00	437.60	12.5
10-4580-740 EQUIPMENT	.00	5,815.00	6,000.00	185.00	96.9
TOTAL LIBRARY DEPARTMENT	29,137.56	91,510.44	319,550.00	228,039.56	28.6
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,411.39	4,058.99	25,500.00	21,441.01	15.9
10-4590-115 OVERTIME	32.70	276.28	3,000.00	2,723.72	9.2
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	744.24	2,280.48	9,200.00	6,919.52	24.8
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	34.84	72.78	7,000.00	6,927.22	1.0
10-4590-260 BLDG & GROUNDS SUP & MAINT	4,290.31	4,681.62	6,000.00	1,318.38	78.0
10-4590-280 TELEPHONE	7.50	15.00	.00	(15.00)	.0
10-4590-310 PROFESSIONAL SERVICES	3,625.00	6,525.00	24,000.00	17,475.00	27.2
10-4590-510 INSURANCE	.00	.00	1,300.00	1,300.00	.0
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-720 BUILDING IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
TOTAL CEMETERY	10,145.98	17,910.15	149,800.00	131,889.85	12.0

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	230.00	899.43	1,000.00	100.57	89.9
10-4620-211 EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510 INSURANCE	.00	.00	300.00	300.00	.0
10-4620-610 MISCELLANEOUS SUPPLIES	.00	892.28	3,000.00	2,107.72	29.7
10-4620-611 4TH OF JULY	300.00	611.63	20,000.00	19,388.37	3.1
10-4620-612 ROYALTY PAGEANT	.00	.00	2,500.00	2,500.00	.0
10-4620-614 MASS TRANSIT-CVT	.00	.00	305,000.00	305,000.00	.0
10-4620-615 KILGORE TAX 50% TAX	.00	.00	80,000.00	80,000.00	.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
10-4620-622 CARES ACT	.00	97.65	.00	(97.65)	.0
10-4620-720 CABIN RESTORATION	.00	.00	480,700.00	480,700.00	.0
TOTAL COMMUNITY PROGRESS	530.00	2,500.99	900,100.00	897,599.01	.3
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	272,072.00	272,072.00	.0
TOTAL CAPITAL PROJECT EXPENSE	.00	.00	272,072.00	272,072.00	.0
TOTAL FUND EXPENDITURES	310,388.80	776,564.96	6,931,252.00	6,154,687.04	11.2
NET REVENUE OVER EXPENDITURES	174,586.39	1,013,291.11	.00	(1,013,291.11)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	1,991,966.02	
	TOTAL ASSETS		1,991,966.02

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	2,011,643.31	
	REVENUE OVER EXPENDITURES - YTD	(19,677.29)	
	BALANCE - CURRENT DATE		1,991,966.02
	TOTAL FUND EQUITY		1,991,966.02
	TOTAL LIABILITIES AND EQUITY		1,991,966.02

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>						
45-3341	GRANTS	.00	.00	272,072.00	272,072.00	.0
	TOTAL GRANT REVENUE	.00	.00	272,072.00	272,072.00	.0
<u>MISCELLANEOUS REVENUES</u>						
45-3620	INTEREST EARNINGS	641.87	2,088.40	7,500.00	5,411.60	27.9
	TOTAL MISCELLANEOUS REVENUES	641.87	2,088.40	7,500.00	5,411.60	27.9
<u>INTERGOVERNMENTAL REVENUE</u>						
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	1,242,500.00	1,242,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,392,500.00	1,392,500.00	.0
	TOTAL FUND REVENUE	641.87	2,088.40	1,672,072.00	1,669,983.60	.1

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
45-4220-720	.00	.00	50,000.00	50,000.00	.0
45-4220-740	.00	.00	150,000.00	150,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	200,000.00	200,000.00	.0
<u>PARKS</u>					
45-4510-730	20,470.87	21,765.69	1,472,072.00	1,450,306.31	1.5
TOTAL PARKS	20,470.87	21,765.69	1,472,072.00	1,450,306.31	1.5
TOTAL FUND EXPENDITURES	20,470.87	21,765.69	1,672,072.00	1,650,306.31	1.3
NET REVENUE OVER EXPENDITURES	(19,829.00)	(19,677.29)	.00	19,677.29	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2021

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,757,494.27	
51-1311000	ACCTS REC - UTILITIES	74,131.93	
51-1311001	ACCTS REC - PRIOR PERIOD	91,887.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	27,606.20	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	38,370.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(212,308.85)	
51-1631000	WATER STORAGE & DIST SYSTEM	11,738,033.88	
51-1632000	DEPREC - WATER DIST SYSTEM	(7,195,602.72)	
51-1651000	EQUIPMENT - WATER UTILITY	1,608,536.13	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(996,312.30)	
51-1711000	CONSTRUCTION IN PROGRESS	17,082.50	
	TOTAL ASSETS		9,397,553.97

LIABILITIES AND EQUITY

LIABILITIES

51-2228000	ACCRUED VACATION - WATER	28,686.88	
51-2228001	DEFERRED INFLOWS OF RESOURCES	39,763.00	
51-2228002	UNFUNDED PENSION PAYABLE	72,107.00	
51-2230100	ACCRUED SICK LEAVE - WATER	80,704.16	
	TOTAL LIABILITIES		221,261.04

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	8,973,216.70	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	279,235.23	
	BALANCE - CURRENT DATE	9,176,292.93	
	TOTAL FUND EQUITY		9,176,292.93
	TOTAL LIABILITIES AND EQUITY		9,397,553.97

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	117,014.93	363,635.42	1,325,000.00	961,364.58	27.4
51-3714 NEW CONNECTION FEES	5,512.00	21,624.00	42,400.00	20,776.00	51.0
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	3,123.00	5,000.00	1,877.00	62.5
51-3721 INTEREST EARNINGS	847.70	2,683.00	12,200.00	9,517.00	22.0
51-3725 IMPACT FEE - "BUY-IN"	2,236.00	8,772.00	17,200.00	8,428.00	51.0
51-3726 IMPACT FEE - STORAGE	11,583.00	45,441.00	89,100.00	43,659.00	51.0
51-3727 IMPACT FEE - DISTRIBUTION	18,512.00	72,624.00	142,400.00	69,776.00	51.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	143.00	611.00	1,100.00	489.00	55.6
TOTAL UTILITY REVENUES	155,848.63	518,513.42	1,635,400.00	1,116,886.58	31.7
TOTAL FUND REVENUE	155,848.63	518,513.42	1,635,400.00	1,116,886.58	31.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	17,701.47	51,145.00	238,100.00	186,955.00	21.5
51-5100-115 OVERTIME	133.88	1,390.01	4,000.00	2,609.99	34.8
51-5100-116 STANDBY TIME	862.75	2,560.50	10,000.00	7,439.50	25.6
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	8,849.23	26,295.09	122,100.00	95,804.91	21.5
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	1,320.00	1,320.00	5,000.00	3,680.00	26.4
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	13.15	5,000.00	4,986.85	.3
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	4,623.47	7,266.53	35,000.00	27,733.47	20.8
51-5100-255 DISTRIB SYSTEM MAINTENANCE	5,216.77	105,584.56	240,000.00	134,415.44	44.0
51-5100-260 BLDG & GROUNDS SUP & MAINT	52.81	52.81	3,000.00	2,947.19	1.8
51-5100-270 UTILITIES	10,331.11	39,245.85	70,000.00	30,754.15	56.1
51-5100-280 TELEPHONE	243.02	697.99	2,000.00	1,302.01	34.9
51-5100-310 PROFESSIONAL SERVICES	180.00	785.36	20,000.00	19,214.64	3.9
51-5100-510 INSURANCE	.00	.00	7,000.00	7,000.00	.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	66.34	1,000.00	933.66	6.6
51-5100-740 EQUIPMENT	.00	.00	396,400.00	396,400.00	.0
51-5100-750 NEW CONSTRUCTION	.00	2,855.00	270,000.00	267,145.00	1.1
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	142,400.00	142,400.00	.0
TOTAL WATER DEPARTMENT	49,514.51	239,278.19	1,587,150.00	1,347,871.81	15.1
TOTAL FUND EXPENDITURES	49,514.51	239,278.19	1,587,150.00	1,347,871.81	15.1
NET REVENUE OVER EXPENDITURES	106,334.12	279,235.23	48,250.00	(230,985.23)	578.7

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2021

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	2,433,747.64	
52-1311000	ACCTS REC - UTILITIES	126,412.85	
52-1311001	ACCTS REC - PRIOR PERIOD	97,502.60	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	41,898.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	8,578,933.87	
52-1622000	DEPRECIATION - SEWER PLANT	(6,715,775.89)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,247,663.49	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(3,102,185.49)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(280,631.60)	
52-1711000	CONSTRUCTION IN PROGRESS	4,945,282.30	
52-1801240	RESTRICTED CASH-DEBT SERVICE	257,320.12	
52-1801250	RESTRICTED CASH-O&M RESERVE	128,660.05	
52-1801260	BOND PROCEEDS-ESCROW ACCT	2,422,102.58	
	TOTAL ASSETS		13,201,433.75

LIABILITIES AND EQUITY

LIABILITIES

52-2228000	ACCRUED VACATION - SEWER	45,080.98	
52-2228001	DEFERRED INFLOWS OF RESOURCES	43,419.00	
52-2228002	UNFUNDED PENSION PAYABLE	78,736.00	
52-2230100	ACCRUED SICK LEAVE - SEWER	83,577.53	
52-2500000	BONDS PAYABLE	704,000.00	
52-2500001	BONDS PAYABLE-WWTP	2,402,000.00	
52-2551100	ACCRUED INT PAY - NEW PLANT	6,531.40	
	TOTAL LIABILITIES		3,363,344.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	9,065,093.93	
52-2951522	SEWER FUND - RESTRICTED	385,980.17	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	488,860.74	
	BALANCE - CURRENT DATE	9,838,088.84	
	TOTAL FUND EQUITY		9,838,088.84
	TOTAL LIABILITIES AND EQUITY		13,201,433.75

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
52-3340 GRANTS	289,471.03	399,735.90	.00	(399,735.90)	.0
TOTAL SOURCE 33	289,471.03	399,735.90	.00	(399,735.90)	.0
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	156,335.11	468,052.28	1,785,000.00	1,316,947.72	26.2
52-3740 CUSTOMER SERVICE FEES	650.00	2,450.00	5,000.00	2,550.00	49.0
52-3741 INTEREST EARNINGS	794.20	2,459.13	8,900.00	6,440.87	27.6
52-3742 RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
52-3744 MISCELLANEOUS REVENUES	370.80	1,568.10	386,480.00	384,911.90	.4
52-3747 IMPACT FEE - COLLECTION	5,668.00	21,800.00	43,700.00	21,900.00	49.9
52-3748 IMPACT FEE - TREATMENT	22,027.46	84,721.00	165,700.00	80,979.00	51.1
TOTAL UTILITY REVENUES	185,845.57	581,050.51	2,412,180.00	1,831,129.49	24.1
TOTAL FUND REVENUE	475,316.60	980,786.41	2,412,180.00	1,431,393.59	40.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	26,693.85	78,304.94	316,200.00	237,895.06	24.8
52-5200-115 OVERTIME	580.43	2,478.61	10,000.00	7,521.39	24.8
52-5200-116 ON CALL PAY	838.00	2,423.00	10,000.00	7,577.00	24.2
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	15,267.97	45,569.13	186,000.00	140,430.87	24.5
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	100.00	100.00	2,000.00	1,900.00	5.0
52-5200-220 PUBLIC NOTICES	.00	1,066.32	500.00	(566.32)	213.3
52-5200-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
52-5200-240 OFFICE SUPPLIES & EXPENSE	.00	.00	5,000.00	5,000.00	.0
52-5200-250 LAB SUPPLIES	.00	.00	5,000.00	5,000.00	.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	6,697.79	23,901.12	250,000.00	226,098.88	9.6
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	51,421.41	46,000.00	(5,421.41)	111.8
52-5200-256 MBR CLEANING CHEMICALS	.00	.00	130,000.00	130,000.00	.0
52-5200-257 ALUMINUM SULFATE	.00	.00	30,000.00	30,000.00	.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	.00	.00	500.00	500.00	.0
52-5200-270 UTILITIES	17,388.46	51,111.51	240,000.00	188,888.49	21.3
52-5200-280 TELEPHONE	187.82	680.66	4,500.00	3,819.34	15.1
52-5200-285 INTERNET SERVICE	173.04	519.12	900.00	380.88	57.7
52-5200-310 PROFESSIONAL SERVICES	1,273.92	3,742.57	30,000.00	26,257.43	12.5
52-5200-510 INSURANCE	.00	.00	17,500.00	17,500.00	.0
52-5200-610 MISCELLANEOUS	.00	71.78	2,000.00	1,928.22	3.6
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
52-5200-750 NEW CONSTRUCTION	99,372.63	209,637.50	.00	(209,637.50)	.0
52-5200-810 DEBT SERVICE - PRINCIPAL	.00	.00	704,000.00	704,000.00	.0
52-5200-812 DEBT SERVICE-WWTP	3,483.33	10,434.78	42,100.00	31,665.22	24.8
52-5200-820 DEBT SERVICE - INTEREST	.00	.00	9,152.00	9,152.00	.0
52-5200-822 DEBT SERVICE-INT. WWTP	3,482.67	10,463.22	41,600.00	31,136.78	25.2
52-5200-840 DEBT SERVICE - TRUSTEE FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SEWER DEPARTMENT	175,539.91	491,925.67	2,145,452.00	1,653,526.33	22.9
TOTAL FUND EXPENDITURES	175,539.91	491,925.67	2,145,452.00	1,653,526.33	22.9
NET REVENUE OVER EXPENDITURES	299,776.69	488,860.74	266,728.00	(222,132.74)	183.3

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2021

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	2,543,673.81	
53-1311000	ACCTS REC - UTILITIES	743,141.53	
53-1311001	ACCTS REC - PRIOR PERIOD	516,107.77	
53-1311710	DEFERRED COLL. COST	(8,845.58)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.17)	
53-1511510	INVENTORY - ELECTRIC	431,796.33	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	89,203.00	
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	(456,241.82)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,059,070.27	
53-1632000	DEPREC - POWER DIST SYSTEM	(5,186,682.23)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	2,560,832.39	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(1,316,933.80)	
53-1711000	CONSTRUCTION IN PROGRESS	469,256.70	
	TOTAL ASSETS		13,642,089.87

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	690,461.15	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	384,760.93	
53-2228000	ACCRUED VACATION - ELECTRIC	71,403.33	
53-2228001	DEFERRED INFLOWS OF RESOURCES	92,441.00	
53-2228002	UNFUNDED PENSION PAYABLE	167,633.00	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	116,359.30	
53-2411100	STATE SALES TAX PAYABLE	12,768.76	
53-2411101	SALES TAX PAY - NON CURRENT	9,695.19	
53-2411102	SALES TAX - NON CITY	278.07	
	TOTAL LIABILITIES		1,545,800.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	12,642,540.61	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	(362,712.47)	
	BALANCE - CURRENT DATE	12,096,289.14	
	TOTAL FUND EQUITY		12,096,289.14
	TOTAL LIABILITIES AND EQUITY		13,642,089.87

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	787,910.24	2,460,886.44	7,000,000.00	4,539,113.56	35.2
53-3752 ENERGY DISCOUNTS	(3,812.41)	(12,581.49)	(90,000.00)	(77,418.51)	(14.0)
53-3755 NEW CONNECTION FEES	10,250.00	45,495.90	85,000.00	39,504.10	53.5
53-3758 CUSTOMER SERVICE & MISC	50,004.04	351,639.12	500,000.00	148,360.88	70.3
53-3761 INTEREST EARNINGS	870.68	3,104.02	20,500.00	17,395.98	15.1
53-3767 IMPACT FEE - DISTRIBUTION	16,445.00	63,250.00	126,500.00	63,250.00	50.0
TOTAL UTILITY REVENUES	861,667.55	2,911,793.99	7,642,000.00	4,730,206.01	38.1
TOTAL FUND REVENUE	861,667.55	2,911,793.99	7,642,000.00	4,730,206.01	38.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	60,832.92	176,332.79	705,100.00	528,767.21	25.0
53-5300-115 OVERTIME	6,580.50	18,813.16	45,000.00	26,186.84	41.8
53-5300-116 STANDBY TIME	741.25	2,271.00	10,000.00	7,729.00	22.7
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
53-5300-130 EMPLOYEE BENEFITS	29,827.81	87,694.28	364,100.00	276,405.72	24.1
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	4,906.43	10,476.93	25,000.00	14,523.07	41.9
53-5300-240 OFFICE SUPPLIES AND EXPENSE	364.09	400.06	7,500.00	7,099.94	5.3
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	26,502.26	48,176.49	75,000.00	26,823.51	64.2
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	68,002.52	271,747.99	500,000.00	228,252.01	54.4
53-5300-256 TREE CITY/CONSUMER ED.	5,940.00	26,730.00	75,000.00	48,270.00	35.6
53-5300-258 CHRISTMAS DECORATIONS	.00	.00	61,000.00	61,000.00	.0
53-5300-259 HYDRO PLANT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
53-5300-260 BLDGS & GROUNDS SUP & MAINT	679.29	2,383.57	30,000.00	27,616.43	8.0
53-5300-270 UTILITIES	46.49	112.48	8,000.00	7,887.52	1.4
53-5300-280 TELEPHONE	597.61	1,509.94	6,000.00	4,490.06	25.2
53-5300-310 PROFESSIONAL SERVICES	1,169.23	21,440.36	40,000.00	18,559.64	53.6
53-5300-510 INSURANCE	.00	.00	23,000.00	23,000.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	352.79	2,506.74	10,000.00	7,493.26	25.1
53-5300-620 MISCELLANEOUS SERVICES	3,837.70	10,990.54	25,000.00	14,009.46	44.0
53-5300-630 POWER PURCHASE	698,994.77	2,199,289.50	5,200,000.00	3,000,710.50	42.3
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
53-5300-740 EQUIPMENT	.00	211,961.92	453,000.00	241,038.08	46.8
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	102,849.58	181,668.71	1,323,000.00	1,141,331.29	13.7
TOTAL ELECTRIC DEPARTMENT	1,012,225.24	3,274,506.46	9,012,200.00	5,737,693.54	36.3
TOTAL FUND EXPENDITURES	1,012,225.24	3,274,506.46	9,012,200.00	5,737,693.54	36.3
NET REVENUE OVER EXPENDITURES	(150,557.69)	(362,712.47)	(1,370,200.00)	(1,007,487.53)	(26.5)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2021

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	571,223.64	
54-1311000	ACCTS REC - UTILITIES	27,620.75	
54-1311001	ACCTS REC - PRIOR PERIOD	17,968.79	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	651.80	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	6,969.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	6,667,990.14	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(4,845,534.93)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	96,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(82,402.31)	
54-1711000	CONSTRUCTION IN PROGRESS	63,742.25	
	TOTAL ASSETS		3,769,206.14

LIABILITIES AND EQUITY

LIABILITIES

54-2228000	ACCRUED VAC PAY - IRRIGATION	5,323.02	
54-2228001	DEFERRED INFLOWS OF RESOURCES	7,222.00	
54-2228002	UNFUNDED PENSION PAYABLE	13,095.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATION	15,546.53	
	TOTAL LIABILITIES		41,186.55

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	(411,339.27)	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	52,547.24	
	BALANCE - CURRENT DATE	(373,583.03)	
	TOTAL FUND EQUITY		3,728,019.59
	TOTAL LIABILITIES AND EQUITY		3,769,206.14

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	27,895.76	83,557.40	340,000.00	256,442.60	24.6
54-3775 NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
54-3781 INTEREST EARNINGS	177.69	577.82	2,400.00	1,822.18	24.1
54-3785 IMPACT FEE - "BUY-IN"	3,176.00	12,704.00	59,550.00	46,846.00	21.3
TOTAL UTILITY REVENUES	31,249.45	96,839.22	407,950.00	311,110.78	23.7
TOTAL FUND REVENUE	31,249.45	96,839.22	407,950.00	311,110.78	23.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	3,257.97	9,406.19	48,400.00	38,993.81	19.4
54-5400-115 OVERTIME	324.18	458.45	2,000.00	1,541.55	22.9
54-5400-130 EMPLOYEE BENEFITS	1,759.24	5,055.69	29,200.00	24,144.31	17.3
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	4,500.00	4,500.00	.0
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	2,557.88	3,217.08	30,000.00	26,782.92	10.7
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	7,227.60	25,084.57	55,000.00	29,915.43	45.6
54-5400-280 TELEPHONE	10.00	20.00	.00	(20.00)	.0
54-5400-310 PROFESSIONAL SERVICES	1,050.00	1,050.00	10,000.00	8,950.00	10.5
54-5400-510 INSURANCE	.00	.00	3,500.00	3,500.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	.00	.00	80,000.00	80,000.00	.0
54-5400-740 EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
54-5400-750 NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
TOTAL IRRIGATION DEPARTMENT	16,186.87	44,291.98	374,100.00	329,808.02	11.8
TOTAL FUND EXPENDITURES	16,186.87	44,291.98	374,100.00	329,808.02	11.8
NET REVENUE OVER EXPENDITURES	15,062.58	52,547.24	33,850.00	(18,697.24)	155.2

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2021

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	504,711.56	
55-1311000	ACCTS REC - STORMWATER	12,370.86	
55-1311001	ACCTS REC - PRIOR PERIOD	14,128.11	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	1,475.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,030,414.19	
55-1632000	DEPRECIATION - STORM WATER	(246,664.36)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	175,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(175,244.55)	
	TOTAL ASSETS		<u><u>1,356,934.56</u></u>

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	3,930.61	
55-2228001	DEFERRED INFLOWS OF RESOURCES	1,528.00	
55-2228002	UNFUNDED PENSION PAYABLE	2,771.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	8,376.20	
	TOTAL LIABILITIES		16,605.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,253,438.28	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	91,237.47	
	BALANCE - CURRENT DATE	<u>1,340,328.75</u>	
	TOTAL FUND EQUITY		<u><u>1,340,328.75</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,356,934.56</u></u>

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	1,950.00	7,500.00	15,000.00	7,500.00	50.0
55-3779 MISCELLANEOUS	30,000.00	30,000.00	.00	(30,000.00)	.0
55-3781 STORMWATER FEES	22,059.22	66,060.88	240,000.00	173,939.12	27.5
55-3791 INTEREST EARNINGS	146.37	433.15	1,700.00	1,266.85	25.5
TOTAL UTILITY REVENUES	54,155.59	103,994.03	256,700.00	152,705.97	40.5
TOTAL FUND REVENUE	54,155.59	103,994.03	256,700.00	152,705.97	40.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,446.33	4,235.32	16,800.00	12,564.68	25.2
55-5500-115 OVERTIME	10.33	34.86	1,000.00	965.14	3.5
55-5500-130 EMPLOYEE BENEFITS	723.44	2,137.74	7,900.00	5,762.26	27.1
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	203.84	203.84	1,000.00	796.16	20.4
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	49.34	2,500.00	2,450.66	2.0
55-5500-255 COLLECTION SYSTEM	2,219.46	2,219.46	15,000.00	12,780.54	14.8
55-5500-280 TELEPHONE	5.00	10.00	.00	(10.00)	.0
55-5500-310 PROFESSIONAL SERVICES	2,100.00	3,866.00	30,000.00	26,134.00	12.9
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	.00	500.00	500.00	.0
55-5500-740 EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
55-5500-750 NEW CONSTRUCTION	.00	.00	96,000.00	96,000.00	.0
TOTAL STORMWATER DEPARTMENT	6,708.40	12,756.56	224,200.00	211,443.44	5.7
TOTAL FUND EXPENDITURES	6,708.40	12,756.56	224,200.00	211,443.44	5.7
NET REVENUE OVER EXPENDITURES	47,447.19	91,237.47	32,500.00	(58,737.47)	280.7

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2021

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(18,002.96)	
72-1111000	COURT BANK ACCOUNT		50,174.62	
	TOTAL ASSETS			<u>32,171.66</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT		26,336.16	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		5,835.50	
	TOTAL LIABILITIES			<u>32,171.66</u>
	TOTAL LIABILITIES AND EQUITY			<u>32,171.66</u>