

HYRUM CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,424,900.38
01-1112000	XPRESS DEPOSIT ACCOUNT	114,119.29
01-1113000	PAYROLL CHECKING ACCOUNT	101,656.64
01-1151000	UNDESIGNATED CASH - PTIF	603,801.61
01-1151100	BANK OF UTAH	2,946,167.25
01-1151500	CACHE VALLEY BANK SAVINGS	13,127,150.47
01-1151710	PTIF SWR DEBT SERVICE #4099	198,449.83
01-1151720	PTIF-SWR O&M RESERVE #4100	240,065.22
01-1175000	UTILITY CASH CLEARING	1,646.18

	TOTAL COMBINED CASH	18,757,956.87
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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	( 18,077,199.39)

	TOTAL UNALLOCATED CASH	<u>.00</u>
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,855,972.56
45	ALLOCATION TO CAPITAL PROJECTS FUND	436,198.38
51	ALLOCATION TO WATER UTILITY FUND	2,485,489.88
52	ALLOCATION TO SEWER UTILITY FUND	5,321,691.07
53	ALLOCATION TO ELECTRIC UTILITY FUND	5,838,101.52
54	ALLOCATION TO IRRIGATION UTILITY FUND	960,349.80
55	ALLOCATION TO STORMWATER FUND	1,222,461.21
72	ALLOCATION TO COURT TRUST FUND	( 43,065.03)

	TOTAL ALLOCATIONS TO OTHER FUNDS	18,077,199.39
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	( 18,077,199.39)

	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>
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HYRUM CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2024

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,855,972.56	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	126,853.47	
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	( 364.90)	
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	
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	TOTAL ASSETS		<u><u>3,976,641.28</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	71,392.39	
10-2131110	ACCTS PAY - CONTRACTOR DEP	618,909.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	555.00	
10-2131140	ACCTS PAY - DISPATCH	( 590.55)	
10-2131150	ACCTS PAY - OTHER	8,975.15	
10-2131160	ZONING/SUBDIVISION DEPOSITS	341,804.91	
10-2210000	STATE WITHHOLDING PAYABLE	8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.39	
10-2220200	ULGT INSURANCE - CITY PORTION	( .78)	
10-2222000	DISABILITY INSURANCE PAYABLE	.16	
10-2224000	WORKER'S COMPENSATION PAYABLE	( 9,482.34)	
10-2226000	INSURANCE - EMPLOYEE PORTION	.10	
10-2227000	TRUST INSURANCE-EMPLOYEE	.15	
10-2231000	STATE RETIREMENT PAYABLE	( 115.41)	
10-2240000	UNEARNED PROPERTY TAXES	1,000,000.00	
10-2411050	STATE ASSESSMENT PAYABLE	( 639.18)	
10-2411105	NON-UTILITY SALES TAX	( 228.32)	
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	TOTAL LIABILITIES		2,092,261.84

FUND EQUITY

HYRUM CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2024

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	( 446,047.88)	
	BALANCE - CURRENT DATE		1,884,379.44
	TOTAL FUND EQUITY		1,884,379.44
	TOTAL LIABILITIES AND EQUITY		3,976,641.28

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	738,560.81	741,238.26	1,000,000.00	258,761.74	74.1
10-3115 FEE IN LIEU	3,675.59	23,022.25	50,000.00	26,977.75	46.0
10-3120 GEN PROP TAXES - DELINQUENT	12.95	1,359.60	15,000.00	13,640.40	9.1
10-3130 GENERAL SALES TAX	207,695.24	1,233,927.37	2,300,000.00	1,066,072.63	53.7
10-3140 FRANCHISE TAXES	595.66	13,059.80	55,000.00	41,940.20	23.8
10-3145 ENERGY SALES AND USE TAX	31,043.47	97,258.50	400,000.00	302,741.50	24.3
10-3150 MASS TRANSIT TAX	165,174.02	165,174.02	350,000.00	184,825.98	47.2
10-3155 TRANSIENT ROOM TAX	300.85	300.85	.00	( 300.85)	.0
<b>TOTAL TAXES</b>	<b>1,147,058.59</b>	<b>2,275,340.65</b>	<b>4,170,000.00</b>	<b>1,894,659.35</b>	<b>54.6</b>
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	2,938.75	4,933.50	23,000.00	18,066.50	21.5
10-3221 BUILDING PERMITS	5,587.25	32,894.79	50,000.00	17,105.21	65.8
10-3225 ANIMAL LICENSES	174.00	621.00	11,000.00	10,379.00	5.7
<b>TOTAL LICENSES AND PERMITS</b>	<b>8,700.00</b>	<b>38,449.29</b>	<b>84,000.00</b>	<b>45,550.71</b>	<b>45.8</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	3,535.00	750,000.00	746,465.00	.5
10-3356 CLASS C ROAD ALLOTMENT	101,169.32	301,736.17	1,200,000.00	898,263.83	25.1
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>101,169.32</b>	<b>305,271.17</b>	<b>1,950,000.00</b>	<b>1,644,728.83</b>	<b>15.7</b>
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	200.00	23,357.65	50,000.00	26,642.35	46.7
10-3415 SALE OF MAPS & PUBLICATIONS	.00	37.52	1,000.00	962.48	3.8
10-3422 SPECIAL PROTECTIVE SERVICES	.00	19,049.07	165,000.00	145,950.93	11.5
10-3440 SOLID WASTE COLLECTION	95,135.92	553,419.02	1,100,000.00	546,580.98	50.3
10-3441 EMERGENCY MEDICAL SERVICES	17,210.90	102,911.68	210,000.00	107,088.32	49.0
10-3455 ANIMAL CONTROL FEES	.00	3.00	1,000.00	997.00	.3
10-3473 RECREATION REVENUES	.00	3,585.00	20,000.00	16,415.00	17.9
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	451.00	3,485.00	70,000.00	66,515.00	5.0
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	14,700.00	60,690.00	80,000.00	19,310.00	75.9
10-3490 MISCELLANEOUS	635.80	15,590.73	100,000.00	84,409.27	15.6
<b>TOTAL CHARGES FOR SERVICES</b>	<b>128,333.62</b>	<b>890,901.02</b>	<b>2,026,200.00</b>	<b>1,135,298.98</b>	<b>44.0</b>

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	9,493.26	48,360.94	100,000.00	51,639.06	48.4
10-3512 LIBRARY FINES	495.90	2,804.03	6,500.00	3,695.97	43.1
10-3513 PARKING TICKETS	145.00	375.00	950.00	575.00	39.5
<b>TOTAL FINES AND FORFEITURES</b>	<b>10,134.16</b>	<b>51,539.97</b>	<b>107,450.00</b>	<b>55,910.03</b>	<b>48.0</b>
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	3,654.81	42,201.71	148,800.00	106,598.29	28.4
10-3620 BUILDING & FACILITY RENTS	2,325.00	28,364.50	60,000.00	31,635.50	47.3
10-3622 LIBRARY ROOM RENTAL FEES	40.00	130.00	100.00	( 30.00)	130.0
10-3640 SALE OF FIXED ASSETS	9,000.00	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	291.50	911.75	1,000.00	88.25	91.2
10-3652 LIBRARY COPY & LAMINATING FEES	253.80	1,242.75	2,000.00	757.25	62.1
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>15,565.11</b>	<b>105,658.72</b>	<b>256,900.00</b>	<b>151,241.28</b>	<b>41.1</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	616.00	3,304.10	10,000.00	6,695.90	33.0
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	361.00	640.00	5,000.00	4,360.00	12.8
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	2,000.00	2,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	20,000.00	10,000.00	( 10,000.00)	200.0
10-3876 CONTRIBUTIONS - MISC.	2.00	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
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>979.00</b>	<b>25,789.69</b>	<b>1,183,820.00</b>	<b>1,158,030.31</b>	<b>2.2</b>
<b>TOTAL FUND REVENUE</b>	<b>1,411,939.80</b>	<b>3,692,950.51</b>	<b>9,778,370.00</b>	<b>6,085,419.49</b>	<b>37.8</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	15,000.00	33,000.00	18,000.00	45.5
10-4110-130 EMPLOYEE BENEFITS	191.25	1,147.50	3,100.00	1,952.50	37.0
10-4110-230 TRAVEL & MEETINGS	.00	3,871.82	10,000.00	6,128.18	38.7
10-4110-510 INSURANCE	532.16	532.16	550.00	17.84	96.8
10-4110-610 MISCELLANEOUS	.00	179.55	600.00	420.45	29.9
<b>TOTAL CITY COUNCIL</b>	<b>3,223.41</b>	<b>20,731.03</b>	<b>47,250.00</b>	<b>26,518.97</b>	<b>43.9</b>
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	4,525.31	26,251.67	85,500.00	59,248.33	30.7
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	752.61	4,356.52	12,000.00	7,643.48	36.3
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	1,083.36	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	365.00	365.00	1,500.00	1,135.00	24.3
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	251.46	2,400.00	2,148.54	10.5
10-4120-280 TELEPHONE	20.02	100.10	1,000.00	899.90	10.0
10-4120-510 INSURANCE	1,063.44	1,063.44	1,050.00	( 13.44)	101.3
10-4120-620 WITNESS, JURY & BALIFF FEES	790.00	4,476.50	14,000.00	9,523.50	32.0
<b>TOTAL J. P. COURT</b>	<b>8,599.74</b>	<b>38,847.96</b>	<b>122,250.00</b>	<b>83,402.04</b>	<b>31.8</b>
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	492.06	2,735.81	18,400.00	15,664.19	14.9
10-4130-130 EMPLOYEE BENEFITS	60.82	290.42	5,600.00	5,309.58	5.2
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	.00	1,065.26	4,500.00	3,434.74	23.7
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280 TELEPHONE	2.50	15.00	50.00	35.00	30.0
10-4130-510 INSURANCE	279.97	279.97	300.00	20.03	93.3
10-4130-610 MISCELLANEOUS	.00	54.76	600.00	545.24	9.1
<b>TOTAL MAYOR</b>	<b>835.35</b>	<b>4,441.22</b>	<b>30,050.00</b>	<b>25,608.78</b>	<b>14.8</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	6,162.44	36,363.44	90,400.00	54,036.56	40.2
10-4140-115 OVERTIME	366.35	3,668.53	3,000.00	( 668.53)	122.3
10-4140-130 EMPLOYEE BENEFITS	1,959.34	11,899.08	17,700.00	5,800.92	67.2
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	1,388.23	3,165.19	6,500.00	3,334.81	48.7
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	150.15	1,949.28	6,500.00	4,550.72	30.0
10-4140-280 TELEPHONE	173.54	1,254.15	2,000.00	745.85	62.7
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	4,527.77	27,263.45	60,000.00	32,736.55	45.4
10-4140-510 INSURANCE & BONDS	2,363.39	2,363.39	2,350.00	( 13.39)	100.6
10-4140-610 MISCELLANEOUS	.00	126.36	500.00	373.64	25.3
<b>TOTAL ADMINISTRATION</b>	<b>17,091.21</b>	<b>91,919.79</b>	<b>194,450.00</b>	<b>102,530.21</b>	<b>47.3</b>
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	6,239.99	6,000.00	( 239.99)	104.0
10-4150-220 PUBLIC NOTICES	.00	.00	7,000.00	7,000.00	.0
10-4150-310 PROFESSIONAL SERVICES	391.74	4,604.25	5,000.00	395.75	92.1
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
<b>TOTAL NON DEPARTMENTAL</b>	<b>391.74</b>	<b>10,844.24</b>	<b>18,200.00</b>	<b>7,355.76</b>	<b>59.6</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	1,183.50	7,135.14	35,200.00	28,064.86	20.3
10-4160-130 EMPLOYEE BENEFITS	132.13	1,033.22	17,700.00	16,666.78	5.8
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	82.24	2,000.00	1,917.76	4.1
10-4160-260 BLDG & GROUNDS SUP & MAINT	6,513.73	16,944.09	35,000.00	18,055.91	48.4
10-4160-270 UTILITIES	1,083.07	1,786.73	13,000.00	11,213.27	13.7
10-4160-310 CONTRACT SERVICES	295.80	1,351.53	6,000.00	4,648.47	22.5
10-4160-510 INSURANCE	10,470.20	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	785.00	1,505.00	1,500.00	( 5.00)	100.3
10-4160-720 BUILDING IMPROVEMENTS	675.00	83,724.63	294,000.00	210,275.37	28.5
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>21,138.43</b>	<b>124,032.78</b>	<b>415,650.00</b>	<b>291,617.22</b>	<b>29.8</b>
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
<b>TOTAL ELECTION</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.0</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110	SALARY & WAGES	3,031.27	18,560.25	148,100.00	129,539.75 12.5
10-4180-115	OVERTIME	.00	518.15	200.00	( 318.15) 259.1
10-4180-130	EMPLOYEE BENEFITS	872.60	5,340.67	70,100.00	64,759.33 7.6
10-4180-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	845.08	.00	( 845.08) .0
10-4180-220	PUBLIC NOTICES	410.88	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	134.71	702.84	1,800.00	1,097.16 39.1
10-4180-280	TELEPHONE	42.80	235.22	800.00	564.78 29.4
10-4180-310	PROFESSIONAL SERVICES	39.00	3,584.00	190,000.00	186,416.00 1.9
10-4180-510	INSURANCE	878.66	878.66	900.00	21.34 97.6
10-4180-740	EQUIPMENT	.00	7,862.00	.00	( 7,862.00) .0
	<b>TOTAL PLANNING COMMISSION</b>	<b>5,409.92</b>	<b>39,682.62</b>	<b>415,600.00</b>	<b>375,917.38 9.6</b>
<u>LAW ENFORCEMENT</u>					
10-4210-310	CONTRACT SERVICES	.00	147,627.00	295,500.00	147,873.00 50.0
	<b>TOTAL LAW ENFORCEMENT</b>	<b>.00</b>	<b>147,627.00</b>	<b>295,500.00</b>	<b>147,873.00 50.0</b>
<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	1,726.82	2,324.54	2,000.00	( 324.54) 116.2
10-4212-310	PROFESSIONAL SERVICES	.00	88,948.78	190,000.00	101,051.22 46.8
10-4212-510	INSURANCE	176.91	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
	<b>TOTAL EMERGENCY MANAGMENT SERVICE</b>	<b>1,903.73</b>	<b>91,520.48</b>	<b>205,600.00</b>	<b>114,079.52 44.5</b>



HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

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	1,101.38	6,492.29	10,800.00	4,307.71	60.1
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	.00	1,207.77	6,000.00	4,792.23	20.1
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	4,700.82	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
<b>TOTAL FIRST RESPONDERS</b>	<b>5,802.20</b>	<b>31,636.35</b>	<b>56,350.00</b>	<b>24,713.65</b>	<b>56.1</b>
<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	.00	1,130.00	1,000.00	( 130.00)	113.0
10-4220-230 TRAVEL & TRAINING	1,371.41	4,425.18	15,000.00	10,574.82	29.5
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	1,709.10	32,718.07	25,000.00	( 7,718.07)	130.9
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	812.30	2,500.00	1,687.70	32.5
10-4220-270 UTILITIES	247.18	610.66	9,000.00	8,389.34	6.8
10-4220-280 TELEPHONE	60.06	300.30	2,500.00	2,199.70	12.0
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	.00	68,997.75	129,000.00	60,002.25	53.5
10-4220-510 INSURANCE	22,427.17	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
<b>TOTAL FIRE DEPARTMENT</b>	<b>25,814.92</b>	<b>217,545.36</b>	<b>283,400.00</b>	<b>65,854.64</b>	<b>76.8</b>
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,555.48	8,767.36	38,900.00	30,132.64	22.5
10-4253-130 EMPLOYEE BENEFITS	118.98	670.67	3,600.00	2,929.33	18.6
10-4253-210 MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4253-280 TELEPHONE	40.00	240.00	1,000.00	760.00	24.0
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	470.47	470.47	500.00	29.53	94.1
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
<b>TOTAL ANIMAL CONTROL</b>	<b>2,184.93</b>	<b>10,425.53</b>	<b>53,020.00</b>	<b>42,594.47</b>	<b>19.7</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	5,251.99	29,290.26	101,800.00	72,509.74	28.8
10-4410-115 OVERTIME	431.29	1,490.00	10,000.00	8,510.00	14.9
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	1,766.49	10,421.18	65,500.00	55,078.82	15.9
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	13,111.60	33,863.29	45,000.00	11,136.71	75.3
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	309.00	5,000.00	4,691.00	6.2
10-4410-280 TELEPHONE	43.75	262.50	800.00	537.50	32.8
10-4410-310 PROFESSIONAL SERVICES	100.00	25,656.50	2,500.00	( 23,156.50)	1026.3
10-4410-410 ROAD MAINTENANCE	26,236.31	74,667.18	70,000.00	( 4,667.18)	106.7
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	42,425.32	75,138.37	235,000.00	159,861.63	32.0
10-4410-481 STREET TREE MAINTENANCE	5,040.00	21,470.00	30,000.00	8,530.00	71.6
10-4410-482 CURB & GUTTER CONST & MAINT	.00	90,511.28	100,000.00	9,488.72	90.5
10-4410-510 INSURANCE	14,664.25	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	.00	.00	525,000.00	525,000.00	.0
10-4410-740 EQUIPMENT	.00	550,101.99	551,500.00	1,398.01	99.8
10-4410-750 OTHER IMPROVEMENTS	3,193.30	457,033.12	1,495,000.00	1,037,966.88	30.6
<b>TOTAL ROADS</b>	<b>112,264.30</b>	<b>1,384,878.92</b>	<b>3,323,100.00</b>	<b>1,938,221.08</b>	<b>41.7</b>
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	43.80	43.80	3,000.00	2,956.20	1.5
10-4420-310 CONTRACT SERVICES	90,875.30	443,570.03	980,000.00	536,429.97	45.3
10-4420-311 COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>90,919.10</b>	<b>443,613.83</b>	<b>991,000.00</b>	<b>547,386.17</b>	<b>44.8</b>
<u>SHOP</u>					
10-4440-130 EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	179.77	1,200.43	11,000.00	9,799.57	10.9
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	695.90	695.90	700.00	4.10	99.4
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
<b>TOTAL SHOP</b>	<b>875.67</b>	<b>2,154.24</b>	<b>23,300.00</b>	<b>21,145.76</b>	<b>9.3</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	6,995.71	165,378.75	186,200.00	20,821.25	88.8
10-4510-115 OVERTIME	236.92	3,083.51	4,000.00	916.49	77.1
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	16,549.94	50,000.00	33,450.06	33.1
10-4510-130 EMPLOYEE BENEFITS	3,616.22	43,761.06	95,200.00	51,438.94	46.0
10-4510-230 TRAVEL & TRAINING	.00	685.00	300.00	( 385.00)	228.3
10-4510-250 EQUIPMENT SUPPLIES & MAINT	3,073.97	14,836.34	23,700.00	8,863.66	62.6
10-4510-252 CLOTHING AND PPC	.00	683.10	1,300.00	616.90	52.6
10-4510-260 BLDG & GROUNDS SUP & MAINT	386.65	42,767.79	70,000.00	27,232.21	61.1
10-4510-280 TELEPHONE	25.00	236.13	1,200.00	963.87	19.7
10-4510-310 PROFESSIONAL SERVICES	13,935.00	65,382.74	75,000.00	9,617.26	87.2
10-4510-510 INSURANCE	11,256.07	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	.00	439,712.11	475,000.00	35,287.89	92.6
10-4510-740 EQUIPMENT	.00	84,911.72	103,500.00	18,588.28	82.0
<b>TOTAL PARKS</b>	<b>39,525.54</b>	<b>890,214.33</b>	<b>1,170,300.00</b>	<b>280,085.67</b>	<b>76.1</b>
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,368.66	14,621.24	57,000.00	42,378.76	25.7
10-4550-115 OVERTIME	.00	863.61	.00	( 863.61)	.0
10-4550-130 EMPLOYEE BENEFITS	975.85	6,130.14	22,500.00	16,369.86	27.3
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	134.39	10,000.00	9,865.61	1.3
10-4550-280 TELEPHONE	24.05	122.72	700.00	577.28	17.5
10-4550-310 PROFESSIONAL SERVICES	.00	2,350.00	5,000.00	2,650.00	47.0
10-4550-510 INSURANCE	1,920.48	1,920.48	1,900.00	( 20.48)	101.1
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
<b>TOTAL ENGINEERING</b>	<b>5,289.04</b>	<b>26,142.58</b>	<b>100,250.00</b>	<b>74,107.42</b>	<b>26.1</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	.00	.00	55,100.00	55,100.00	.0
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	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	2,980.75	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)
<b>TOTAL RECREATION</b>	<b>2,980.75</b>	<b>13,914.28</b>	<b>169,400.00</b>	<b>155,485.72</b>	<b>8.2</b>
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	5,439.53	32,421.70	62,000.00	29,578.30	52.3
10-4562-130 EMPLOYEE BENEFITS	989.77	5,991.19	12,000.00	6,008.81	49.9
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	545.35	650.00	104.65	83.9
10-4562-220 MUSEUM PROMOTION	.00	943.67	800.00	( 143.67)	118.0
10-4562-230 TRAVEL	437.62	1,947.44	3,000.00	1,052.56	64.9
10-4562-240 OFFICE SUPPLIES	.00	304.85	600.00	295.15	50.8
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	446.95	750.00	303.05	59.6
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	172.45	100.00	( 72.45)	172.5
10-4562-280 TELEPHONE	52.00	416.00	650.00	234.00	64.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510 INSURANCE	879.36	879.36	900.00	20.64	97.7
10-4562-610 MISCELLANEOUS	342.64	697.91	1,000.00	302.09	69.8
10-4562-720 BUILDING IMPROVEMENTS	500.00	3,497.45	10,000.00	6,502.55	35.0
<b>TOTAL MUSEUM</b>	<b>8,640.92</b>	<b>48,264.32</b>	<b>93,450.00</b>	<b>45,185.68</b>	<b>51.7</b>
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	482.04	1,842.54	5,000.00	3,157.46	36.9
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
<b>TOTAL YOUTH COUNCIL</b>	<b>482.04</b>	<b>1,842.54</b>	<b>11,550.00</b>	<b>9,707.46</b>	<b>16.0</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110	SALARY & WAGES	4,317.60	26,128.81	67,300.00	41,171.19 38.8
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00 .0
10-4564-130	EMPLOYEE BENEFITS	893.04	5,229.80	13,200.00	7,970.20 39.6
10-4564-220	PUBLIC NOTICES	112.41	112.41	400.00	287.59 28.1
10-4564-230	TRAVEL & TRAINING	294.96	1,010.97	10,000.00	8,989.03 10.1
10-4564-240	OFFICE SUPPLIES	15.70	151.91	500.00	348.09 30.4
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	306.88	457.20	6,000.00	5,542.80 7.6
10-4564-260	BLDG & GROUNDS SUP & MAINT	139.10	826.41	3,000.00	2,173.59 27.6
10-4564-270	UTILITIES	158.73	313.00	2,500.00	2,187.00 12.5
10-4564-280	TELEPHONE	43.09	375.43	1,000.00	624.57 37.5
10-4564-285	INTERNET SERVICE	.00	948.32	3,000.00	2,051.68 31.6
10-4564-480	FOOD COST	212.34	2,250.75	15,000.00	12,749.25 15.0
10-4564-510	INSURANCE	6,137.33	6,137.33	6,000.00	( 137.33) 102.3
10-4564-610	CRAFT FAIR	1,241.92	4,670.28	15,000.00	10,329.72 31.1
10-4564-620	MISCELLANEOUS SERVICES	144.00	363.00	11,500.00	11,137.00 3.2
10-4564-720	BUILDINGS	681.94	5,748.91	14,000.00	8,251.09 41.1
	<b>TOTAL SENIOR CITIZENS</b>	<b>14,699.04</b>	<b>54,724.53</b>	<b>169,400.00</b>	<b>114,675.47 32.3</b>

LIBRARY DEPARTMENT

10-4580-110	SALARY & WAGES	17,739.54	106,818.85	240,900.00	134,081.15 44.3
10-4580-115	OVERTIME	.00	162.70	.00	( 162.70) .0
10-4580-130	EMPLOYEE BENEFITS	4,590.86	27,339.63	64,700.00	37,360.37 42.3
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	1,048.07	1,350.69	3,000.00	1,649.31 45.0
10-4580-220	LIBRARY PROMOTION	146.58	2,245.51	8,000.00	5,754.49 28.1
10-4580-230	TRAVEL	.00	.00	1,500.00	1,500.00 .0
10-4580-240	OFFICE SUPPLIES & EXPENSE	482.65	4,380.17	7,000.00	2,619.83 62.6
10-4580-250	EQUIPMENT SUPPLIES & MAINT	526.00	6,861.44	10,000.00	3,138.56 68.6
10-4580-260	BLDG SUPPLIES & MAINT	2,675.74	8,158.17	20,000.00	11,841.83 40.8
10-4580-270	UTILITIES	992.55	1,856.51	10,000.00	8,143.49 18.6
10-4580-280	TELEPHONE	186.14	1,222.49	3,000.00	1,777.51 40.8
10-4580-285	INTERNET SERVICE	92.40	562.66	1,000.00	437.34 56.3
10-4580-310	PROFESSIONAL SERVICES	291.48	1,183.70	1,100.00	( 83.70) 107.6
10-4580-480	LIBRARY BOOKS & MATERIALS	1,438.87	17,015.14	32,000.00	14,984.86 53.2
10-4580-481	LIBRARY TAPES	86.75	5,737.67	10,000.00	4,262.33 57.4
10-4580-510	INSURANCE	17,268.50	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
	<b>TOTAL LIBRARY DEPARTMENT</b>	<b>47,566.13</b>	<b>209,673.86</b>	<b>454,600.00</b>	<b>244,926.14 46.1</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,383.04	8,465.36	26,400.00	17,934.64	32.1
10-4590-115 OVERTIME	157.50	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	584.92	3,653.79	12,400.00	8,746.21	29.5
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	175.00	5,260.00	6,000.00	740.00	87.7
10-4590-280 TELEPHONE	18.75	112.50	150.00	37.50	75.0
10-4590-310 PROFESSIONAL SERVICES	3,200.00	27,200.00	55,000.00	27,800.00	49.5
10-4590-510 INSURANCE	2,008.94	2,008.94	2,000.00	( 8.94)	100.5
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730 CEMETERY IMPROVEMENTS	1,660.70	3,144.38	85,000.00	81,855.62	3.7
<b>TOTAL CEMETERY</b>	<b>9,188.85</b>	<b>50,769.33</b>	<b>205,750.00</b>	<b>154,980.67</b>	<b>24.7</b>
<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	1,155.87	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	414.47	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	.00	14,826.31	25,000.00	10,173.69	59.3
10-4620-614 MASS TRANSIT-CVT	165,174.02	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
<b>TOTAL COMMUNITY PROGRESS</b>	<b>166,744.36</b>	<b>183,551.27</b>	<b>478,450.00</b>	<b>294,898.73</b>	<b>38.4</b>
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
<b>TOTAL CAPITAL PROJECT EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>591,571.32</b>	<b>4,138,998.39</b>	<b>9,778,370.00</b>	<b>5,639,371.61</b>	<b>42.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>820,368.48</b>	<b>( 446,047.88)</b>	<b>.00</b>	<b>446,047.88</b>	<b>.0</b>

HYRUM CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2024

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	436,198.38	
	TOTAL ASSETS		436,198.38

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,725,341.03	
	REVENUE OVER EXPENDITURES - YTD	( 1,289,142.65)	
	BALANCE - CURRENT DATE		436,198.38
	TOTAL FUND EQUITY		436,198.38
	TOTAL LIABILITIES AND EQUITY		436,198.38

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
45-3342 GENERAL FUND TRANSFER	.00	.00	450,000.00	450,000.00	.0
TOTAL GRANT REVENUE	.00	.00	450,000.00	450,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	1,961.25	36,510.95	100,000.00	63,489.05	36.5
TOTAL MISCELLANEOUS REVENUES	1,961.25	36,510.95	100,000.00	63,489.05	36.5
<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	1,961.25	36,510.95	2,119,000.00	2,082,489.05	1.7



HYRUM CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
45-4220-740 NEW FIRE ENGINE	545.80	429,572.40	400,000.00	( 29,572.40)	107.4
TOTAL FIRE DEPARTMENT	545.80	429,572.40	400,000.00	( 29,572.40)	107.4
<u>PARKS</u>					
45-4510-730 BLACKSMITH FORK PARK	313.13	58,810.04	.00	( 58,810.04)	.0
45-4510-732 WEST PARK	.00	.00	500,000.00	500,000.00	.0
45-4510-733 EAST PARK	24,641.00	837,271.16	1,219,000.00	381,728.84	68.7
TOTAL PARKS	24,954.13	896,081.20	1,719,000.00	822,918.80	52.1
TOTAL FUND EXPENDITURES	25,499.93	1,325,653.60	2,119,000.00	793,346.40	62.6
NET REVENUE OVER EXPENDITURES	( 23,538.68)	( 1,289,142.65)	.00	1,289,142.65	.0

HYRUM CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,485,489.88	
51-1311000	ACCTS REC - UTILITIES	114,630.62	
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		10,694,274.72

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	81,565.49	
	BALANCE - CURRENT DATE	10,541,570.73	
	TOTAL FUND EQUITY		10,541,570.73
	TOTAL LIABILITIES AND EQUITY		10,694,274.72

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	145,594.09	818,150.33	1,600,000.00	781,849.67	51.1
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	10,966.08	63,785.96	158,000.00	94,214.04	40.4
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	.00	7,200.00	31,800.00	24,600.00	22.6
TOTAL UTILITY REVENUES	156,560.17	1,000,172.29	2,029,640.00	1,029,467.71	49.3
TOTAL FUND REVENUE	156,560.17	1,000,172.29	2,029,640.00	1,029,467.71	49.3

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	22,169.91	134,854.17	458,600.00	323,745.83	29.4
51-5100-115 OVERTIME	1,529.42	12,480.14	4,000.00	( 8,480.14)	312.0
51-5100-116 STANDBY TIME	1,187.25	6,491.25	13,400.00	6,908.75	48.4
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	11,326.88	68,337.17	235,700.00	167,362.83	29.0
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	42.00	1,582.00	1,700.00	118.00	93.1
51-5100-220 PUBLIC NOTICES	547.84	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	124.10	4,912.37	5,000.00	87.63	98.3
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	1,215.74	15,699.70	41,100.00	25,400.30	38.2
51-5100-252 CLOTHING AND PPC	.00	1,388.43	6,500.00	5,111.57	21.4
51-5100-255 DISTRIB SYSTEM MAINTENANCE	23,554.59	143,203.57	260,000.00	116,796.43	55.1
51-5100-260 BLDG & GROUNDS SUP & MAINT	2,089.45	9,783.81	3,000.00	( 6,783.81)	326.1
51-5100-270 UTILITIES	11,204.54	66,160.89	120,000.00	53,839.11	55.1
51-5100-280 TELEPHONE	368.54	2,334.16	4,000.00	1,665.84	58.4
51-5100-310 PROFESSIONAL SERVICES	8,250.08	21,876.50	20,000.00	( 1,876.50)	109.4
51-5100-510 INSURANCE	10,542.88	10,542.88	10,350.00	( 192.88)	101.9
51-5100-610 MISCELLANEOUS SUPPLIES	3.55	3.55	1,000.00	996.45	.4
51-5100-720 BUILDINGS	86,634.78	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	15,557.50	133,517.41	2,130,000.00	1,996,482.59	6.3
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	196,349.05	918,606.80	3,755,920.00	2,837,313.20	24.5
TOTAL FUND EXPENDITURES	196,349.05	918,606.80	3,755,920.00	2,837,313.20	24.5
NET REVENUE OVER EXPENDITURES	( 39,788.88)	81,565.49	( 1,726,280.00)	( 1,807,845.49)	4.7

HYRUM CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2024

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,321,691.07	
52-1311000	ACCTS REC - UTILITIES	160,444.40	
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		13,458,309.82

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	579,419.19	
	BALANCE - CURRENT DATE		10,872,262.64
	TOTAL FUND EQUITY		10,872,262.64
	TOTAL LIABILITIES AND EQUITY		13,458,309.82

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	189,642.78	1,175,113.73	2,400,000.00	1,224,886.27	49.0
52-3740 CUSTOMER SERVICE FEES	.00	1,900.00	5,000.00	3,100.00	38.0
52-3741 INTEREST EARNINGS	24,250.01	140,653.47	225,500.00	84,846.53	62.4
52-3742 RENT - NON-OPERATING PROPERTY	.00	10,324.44	17,400.00	7,075.56	59.3
52-3744 MISCELLANEOUS REVENUES	324.99	1,132.19	5,000.00	3,867.81	22.6
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	214,217.78	1,418,743.79	2,837,800.00	1,419,056.21	50.0
TOTAL FUND REVENUE	214,217.78	1,418,743.79	2,837,800.00	1,419,056.21	50.0

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	31,213.13	186,915.49	452,600.00	265,684.51	41.3
52-5200-115 OVERTIME	1,893.16	13,169.50	20,000.00	6,830.50	65.9
52-5200-116 ON CALL PAY	1,076.88	6,419.76	15,000.00	8,580.24	42.8
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	15,003.24	90,425.19	228,700.00	138,274.81	39.5
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	381.45	5,048.89	6,000.00	951.11	84.2
52-5200-250 LAB SUPPLIES	277.62	5,831.48	5,000.00	( 831.48)	116.6
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	61.46	1,142.57	3,250.00	2,107.43	35.2
52-5200-254 PLANT EQUIP SUP & MAINT	5,385.74	32,828.37	250,000.00	217,171.63	13.1
52-5200-255 COLLECTION SYSTEM MAINTENANCE	15,878.82	75,179.34	212,000.00	136,820.66	35.5
52-5200-256 MBR CLEANING CHEMICALS	.00	11,642.00	50,000.00	38,358.00	23.3
52-5200-257 ALUMINUM SULFATE	10,721.49	42,704.20	110,000.00	67,295.80	38.8
52-5200-258 POLYMER	.00	4,261.21	17,000.00	12,738.79	25.1
52-5200-260 BLDG & GROUNDS SUP & MAINT	386.64	1,773.76	4,000.00	2,226.24	44.3
52-5200-270 UTILITIES	24,004.29	161,520.09	340,000.00	178,479.91	47.5
52-5200-280 TELEPHONE	438.48	2,355.13	4,500.00	2,144.87	52.3
52-5200-285 INTERNET SERVICE	542.40	2,723.04	6,000.00	3,276.96	45.4
52-5200-310 PROFESSIONAL SERVICES	33,683.66	65,851.75	250,000.00	184,148.25	26.3
52-5200-311 PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510 INSURANCE	26,765.15	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	.00	24,250.00	1,200,000.00	1,175,750.00	2.0
52-5200-812 DEBT SERVICE-WWTP	3,687.03	22,041.81	44,300.00	22,258.19	49.8
52-5200-822 DEBT SERVICE-INT. WWTP	3,278.97	19,754.19	39,400.00	19,645.81	50.1
<b>TOTAL SEWER DEPARTMENT</b>	<b>174,679.61</b>	<b>839,324.60</b>	<b>3,453,950.00</b>	<b>2,614,625.40</b>	<b>24.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>174,679.61</b>	<b>839,324.60</b>	<b>3,453,950.00</b>	<b>2,614,625.40</b>	<b>24.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>39,538.17</b>	<b>579,419.19</b>	<b>( 616,150.00)</b>	<b>( 1,195,569.19)</b>	<b>94.0</b>

HYRUM CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2024

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	5,838,101.52	
53-1311000	ACCTS REC - UTILITIES	550,252.94	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	( 12,138.56)	
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		21,342,324.18

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	( 17,775.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	504,106.84	
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	16,965.76	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	366.98	
	TOTAL LIABILITIES		853,958.19

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	3,152,900.46	
	BALANCE - CURRENT DATE		20,488,365.99
	TOTAL FUND EQUITY		20,488,365.99



HYRUM CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2024

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

21,342,324.18

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	43,582.66	290,353.59	550,000.00	259,646.41	52.8
TOTAL UTILITY REVENUES ENERGY SALES	43,582.66	290,353.59	550,000.00	259,646.41	52.8
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	954,795.00	6,461,487.51	14,100,000.00	7,638,512.49	45.8
53-3752 ENERGY DISCOUNTS	( 7,453.40)	( 102,761.97)	( 105,000.00)	( 2,238.03)	( 97.9)
53-3755 NEW CONNECTION FEES	.00	37,688.68	85,000.00	47,311.32	44.3
53-3757 SALE OF MATERIALS	.00	61,644.82	500.00	( 61,144.82)	12329.
53-3758 CUSTOMER SERVICE & MISC	947,279.95	1,107,018.84	255,000.00	( 852,018.84)	434.1
53-3761 INTEREST EARNINGS	22,836.49	122,223.10	152,000.00	29,776.90	80.4
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	1,917,458.04	7,857,317.30	14,633,700.00	6,776,382.70	53.7
TOTAL FUND REVENUE	1,961,040.70	8,147,670.89	15,183,700.00	7,036,029.11	53.7

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	71,995.90	456,508.52	1,229,800.00	773,291.48	37.1
53-5300-115 OVERTIME	2,498.76	21,670.75	25,000.00	3,329.25	86.7
53-5300-116 STANDBY TIME	1,076.25	6,528.51	13,400.00	6,871.49	48.7
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130 EMPLOYEE BENEFITS	32,257.06	204,936.08	576,400.00	371,463.92	35.6
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	1,643.33	8,791.37	20,000.00	11,208.63	44.0
53-5300-240 OFFICE SUPPLIES AND EXPENSE	2,023.46	5,104.67	10,000.00	4,895.33	51.1
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	11,447.11	30,518.41	125,000.00	94,481.59	24.4
53-5300-252 CLOTHING AND PPC	.00	8,323.78	9,000.00	676.22	92.5
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	19,688.38	90,615.04	925,000.00	834,384.96	9.8
53-5300-256 TREE CITY/CONSUMER ED.	.00	67,956.00	105,000.00	37,044.00	64.7
53-5300-257 GENERATION COSTS	3,263.77	107,877.22	830,000.00	722,122.78	13.0
53-5300-258 CHRISTMAS DECORATIONS	1,160.00	1,160.00	10,000.00	8,840.00	11.6
53-5300-259 HYDRO PLANT MAINTENANCE	.00	4,777.04	75,000.00	70,222.96	6.4
53-5300-260 BLDGS & GROUNDS SUP & MAINT	831.85	4,670.70	35,000.00	30,329.30	13.3
53-5300-270 UTILITIES	2,127.26	3,780.20	16,000.00	12,219.80	23.6
53-5300-280 TELEPHONE	722.47	5,192.41	12,000.00	6,807.59	43.3
53-5300-285 INTERNET SERVICE	165.00	780.00	2,500.00	1,720.00	31.2
53-5300-310 PROFESSIONAL SERVICES	18,923.75	38,078.24	65,000.00	26,921.76	58.6
53-5300-510 INSURANCE	33,557.12	33,557.12	32,800.00	( 757.12)	102.3
53-5300-610 MISCELLANEOUS SUPPLIES	2,539.24	6,225.91	10,000.00	3,774.09	62.3
53-5300-620 MISCELLANEOUS SERVICES	4,758.05	30,283.36	60,000.00	29,716.64	50.5
53-5300-630 POWER PURCHASE	653,315.95	3,301,402.68	9,100,000.00	5,798,597.32	36.3
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740 EQUIPMENT	.00	1,711.99	160,000.00	158,288.01	1.1
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	13,928.84	68,525.60	680,000.00	611,474.40	10.1
53-5300-810 DEBT SERVICE - PRINCIPAL	41,727.27	208,636.35	441,000.00	232,363.65	47.3
53-5300-820 DEBT SERVICE - INTEREST	54,621.62	273,108.10	587,000.00	313,891.90	46.5
<b>TOTAL ELECTRIC DEPARTMENT</b>	<b>974,272.44</b>	<b>4,994,770.43</b>	<b>15,181,550.00</b>	<b>10,186,779.57</b>	<b>32.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>974,272.44</b>	<b>4,994,770.43</b>	<b>15,181,550.00</b>	<b>10,186,779.57</b>	<b>32.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>986,768.26</b>	<b>3,152,900.46</b>	<b>2,150.00</b>	<b>( 3,150,750.46)</b>	<b>14664</b>

HYRUM CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2024

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	960,349.80	
54-1311000	ACCTS REC - UTILITIES	22,623.44	
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		4,328,820.68

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	71,752.83	
	BALANCE - CURRENT DATE	198,450.41	
	TOTAL FUND EQUITY		4,300,053.03
	TOTAL LIABILITIES AND EQUITY		4,328,820.68

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340 STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	30,513.64	185,492.92	370,000.00	184,507.08	50.1
54-3775 NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779 MISCELLANEOUS REVENUES	2,587.50	2,887.50	6,000.00	3,112.50	48.1
54-3781 INTEREST EARNINGS	4,011.19	23,816.77	38,000.00	14,183.23	62.7
54-3785 IMPACT FEE - "BUY-IN"	794.00	29,378.00	47,700.00	18,322.00	61.6
54-3786 IMPACT FEE - STORAGE	( 794.00)	.00	.00	.00	.0
TOTAL UTILITY REVENUES	37,112.33	241,575.19	462,700.00	221,124.81	52.2
TOTAL FUND REVENUE	37,112.33	241,575.19	1,329,000.00	1,087,424.81	18.2

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	4,823.34	29,295.54	98,900.00	69,604.46	29.6
54-5400-115 OVERTIME	4.88	2,911.95	2,000.00	( 911.95)	145.6
54-5400-130 EMPLOYEE BENEFITS	2,290.98	14,872.28	53,800.00	38,927.72	27.6
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	43.80	1,957.24	7,000.00	5,042.76	28.0
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	.00	8,209.89	30,000.00	21,790.11	27.4
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	81.94	514.46	85,000.00	84,485.54	.6
54-5400-280 TELEPHONE	40.75	244.50	450.00	205.50	54.3
54-5400-310 PROFESSIONAL SERVICES	5,350.00	15,275.66	10,000.00	( 5,275.66)	152.8
54-5400-510 INSURANCE	5,383.66	5,383.66	5,300.00	( 83.66)	101.6
54-5400-540 IRRIGATION ASSESSMENTS	.00	84,755.03	88,000.00	3,244.97	96.3
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	18,019.35	169,822.36	1,790,950.00	1,621,127.64	9.5
TOTAL FUND EXPENDITURES	18,019.35	169,822.36	1,790,950.00	1,621,127.64	9.5
NET REVENUE OVER EXPENDITURES	19,092.98	71,752.83	( 461,950.00)	( 533,702.83)	15.5

HYRUM CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,222,461.21	
55-1311000	ACCTS REC - STORMWATER	26,184.93	
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		2,092,754.49

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	171,330.98	
	BALANCE - CURRENT DATE	2,075,063.94	
	TOTAL FUND EQUITY		2,075,063.94
	TOTAL LIABILITIES AND EQUITY		2,092,754.49

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

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	31,193.01	187,218.26	375,000.00	187,781.74	49.9
55-3791 INTEREST EARNINGS	5,092.39	28,412.62	50,500.00	22,087.38	56.3
<b>TOTAL UTILITY REVENUES</b>	<b>36,285.40</b>	<b>221,180.88</b>	<b>440,500.00</b>	<b>219,319.12</b>	<b>50.2</b>
<b>TOTAL FUND REVENUE</b>	<b>36,285.40</b>	<b>221,180.88</b>	<b>440,500.00</b>	<b>219,319.12</b>	<b>50.2</b>



HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,591.40	9,951.86	20,500.00	10,548.14	48.6
55-5500-115 OVERTIME	87.25	773.14	1,000.00	226.86	77.3
55-5500-130 EMPLOYEE BENEFITS	723.24	4,497.95	10,100.00	5,602.05	44.5
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	108.00	225.00	117.00	48.0
55-5500-310 PROFESSIONAL SERVICES	5,778.36	19,289.55	30,000.00	10,710.45	64.3
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	643.26	643.26	650.00	6.74	99.0
55-5500-750 NEW CONSTRUCTION	.00	8,701.33	700,000.00	691,298.67	1.2
TOTAL STORMWATER DEPARTMENT	<u>8,841.51</u>	<u>49,849.90</u>	<u>784,475.00</u>	<u>734,625.10</u>	<u>6.4</u>
TOTAL FUND EXPENDITURES	<u>8,841.51</u>	<u>49,849.90</u>	<u>784,475.00</u>	<u>734,625.10</u>	<u>6.4</u>
NET REVENUE OVER EXPENDITURES	<u><u>27,443.89</u></u>	<u><u>171,330.98</u></u>	<u><u>( 343,975.00)</u></u>	<u><u>( 515,305.98)</u></u>	<u><u>49.8</u></u>

HYRUM CITY CORPORATION  
BALANCE SHEET  
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COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	( 43,065.03)	
72-1111000	COURT BANK ACCOUNT	85,818.93	
72-1111001	FINES RECEIVABLE	117,138.00	
	TOTAL ASSETS		159,891.90

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	3,900.10	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	31,481.80	
72-2140000	PAYABLES TO OTHER ENTITIES	124,510.00	
	TOTAL LIABILITIES		159,891.90
	TOTAL LIABILITIES AND EQUITY		159,891.90

HYRUM CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2024

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	
	TOTAL ASSETS		20,112,151.05

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-2971000	INVEST IN GENERAL FIXED ASSETS	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  
DECEMBER 31, 2024

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