HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
MARCH 31, 2021

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,420,822.82
01-1112000	XPRESS DEPOSIT ACCOUNT	86,579.56
01-1113000	PAYROLL CHECKING ACCOUNT	196,756.08
01-1151000	UNDESIGNATED CASH - PTIF	682,062.39
01-1151100	BANK OF UTAH	2,620,422.19
01-1151500	CACHE VALLEY BANK SAVINGS	8,142,148.89
01-1151710	PTIF SWR DEBT SERVICE #4099	258,330.42
01-1151720	PTIF-SWR O&M RESERVE #4100	129,165.21
01-1175000	UTILITY CASH CLEARING	1,942.14
	TOTAL COMBINED CASH	13,538,229.70
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	(12,785,135.98)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,763,480.27
45	ALLOCATION TO CAPITAL PROJECTS FUND	1,819,050.33
51	ALLOCATION TO WATER UTILITY FUND	2,239,502.13
52	ALLOCATION TO SEWER UTILITY FUND	2,071,932.62
53	ALLOCATION TO ELECTRIC UTILITY FUND	3,088,482.63
54	ALLOCATION TO IRRIGATION UTILITY FUND	485,225.43
55	ALLOCATION TO STORMWATER FUND	336,067.72
72	ALLOCATION TO COURT TRUST FUND	(18,605.15)
	TOTAL ALLOCATIONS TO OTHER FUNDS	12,785,135.98
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(12,785,135.98)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2021

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,763,480.27	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	99,683.73	
10-1311001	ACCTS REC - PRIOR PERIOD	60,634.19	
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	33,437.26	
10-1561101	PPD EXPENSE - STAMPS	5,756.00	
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	2,948,734.14	
10-1632000	DEPRECIATION - IMPROVEMENTS	(1,804,842.74)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	3,522,201.07	
10-1652000	DEPRECIATION - EQUIPMENT	(2,454,147.70)	
10-1661000	INFRASTRUCTURE - ROADS	7,806,462.94	
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	3,257,320.52	
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	
	TOTAL ASSETS		17,575,263.01

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2021

GENERAL FUND

LIABILITIES

10-2131110	ACCTS PAY - CONTRACTOR DEP		596,092.88	
10-2131130	ACCTS PAY - PARK DEPOSITS		5,520.00	
10-2131140	ACCTS PAY - DISPATCH		44,713.00	
10-2131150	ACCTS PAY - OTHER		4,841.50	
10-2131160	ZONING/SUBDIVISION DEPOSITS		349,952.03	
10-2220000	INSURANCE - CITY PORTION		.92	
10-2222000	DISABILITY INSURANCE PAYABLE		(.05)	
10-2224000	WORKER'S COMPENSATION PAYABLE		(34,532.60)	
10-2227000	TRUST INSURANCE-EMPLOYEE		.60	
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		(.09)	
10-2230100	ACCRUED SICK LEAVE - GENERAL		146,780.64	
10-2240000	UNEARNED PROPERTY TAXES		589,451.00	
10-2411050	STATE ASSESSMENT PAYABLE		(316.14)	
10-2411105	NON-UTILITY SALES TAX		(99.19)	
	TOTAL LIABILITIES			2,090,305.58

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	72,331.45		
10-2951060	GENERAL FUND - DESIGNATED	367,113.55		
10-2971000	INVEST IN GENERAL FIXED ASSETS	13,297,242.78		
10-2971001	UNFUNDED PENSION ADJ.	(183,876.00)		
10-2972100	UNCOLLECTED PROPERTY TAX	8,897.28		
	REVENUE OVER EXPENDITURES - YTD	1,923,248.37		
	BALANCE - CURRENT DATE		15,484,957.43	
	TOTAL FUND EQUITY			15,484,957.43
	TOTAL LIABILITIES AND EQUITY			17,575,263.01

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
	TAXES						
10-3110	GEN PROPERTY TAXES - CURRENT	415.30	467,401.50	589,451.00		122,049.50	79.3
10-3115	FEE IN LIEU	2,961.17	28,245.35	50,000.00		21,754.65	56.5
10-3120	GEN PROP TAXES - DELINQUENT	.50	5,996.80	15,000.00		9,003.20	40.0
10-3130	GENERAL SALES TAX	104,706.22	1,149,440.52	1,190,000.00		40,559.48	96.6
10-3140	FRANCHISE TAXES	575.77	28,803.61	55,000.00		26,196.39	52.4
10-3145	ENERGY SALES AND USE TAX	71,140.54	337,570.39	500,000.00		162,429.61	67.5
10-3150	MASS TRANSIT TAX	.00	142,965.17	175,000.00		32,034.83	81.7
	TOTAL TAXES	179,799.50	2,160,423.34	2,574,451.00		414,027.66	83.9
	LICENSES AND PERMITS						
10-3210	BUSINESS LICENSES	1,707.50	15,765.75	15,000.00	(	765.75)	105.1
10-3221	BUILDING PERMITS	10,719.10	73,998.88	35,000.00	(	38,998.88)	211.4
10-3225	ANIMAL LICENSES	1,047.00	9,616.43	11,000.00		1,383.57	87.4
	TOTAL LICENSES AND PERMITS	13,473.60	99,381.06	61,000.00	(	38,381.06)	162.9
	INTERGOVERNMENTAL REVENUES						
10-3340	STATE - FEDERAL GRANTS	43,395.00	250,138.88	537,000.00		286,861.12	46.6
10-3341	CARES ACT- FEDERAL GRANTS	.00	720,793.00	.00	(	720,793.00)	.0
10-3356	CLASS C ROAD ALLOTMENT	74,611.58	368,835.97	475,000.00		106,164.03	77.7
10-3370	COUNTY FIRE GRANT	.00	.00	15,600.00		15,600.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	118,006.58	1,339,767.85	1,027,600.00	(	312,167.85)	130.4
	CHARGES FOR SERVICES						
10-3413	ZONING & SUBDIVISION FEES	4,415.00	114,217.62	50,000.00	(	64,217.62)	228.4
10-3415	SALE OF MAPS & PUBLICATIONS	28.14	75.34	1,000.00		924.66	7.5
10-3422	SPECIAL PROTECTIVE SERVICES	.00	106,022.37	90,000.00	(	16,022.37)	117.8
10-3440	SOLID WASTE COLLECTION	77,963.44	657,891.48	785,000.00		127,108.52	83.8
10-3455	ANIMAL CONTROL FEES	272.00	1,409.00	3,000.00		1,591.00	47.0
10-3473	RECREATION REVENUES	1,283.50	4,018.50	20,000.00		15,981.50	20.1
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00		2,000.00	.0
10-3475	YOUTH COUNCIL ACTIVITIES	.00	.00	3,000.00		3,000.00	.0
10-3476	LIBRARY USE FEES	533.00	3,288.00	50,000.00		46,712.00	6.6
10-3477	ROAD IMPACT FEES	7,790.00	85,690.00	62,400.00	(	23,290.00)	137.3
10-3479	PARK IMPACT FEES	66,510.00	332,550.00	177,400.00	(	155,150.00)	187.5
10-3480	CEMETERY	2,100.00	38,350.00	45,000.00		6,650.00	85.2
10-3490	MISCELLANEOUS	166.86	203,144.44	100,000.00	(	103,144.44)	203.1
	TOTAL CHARGES FOR SERVICES	161,061.94	1,546,656.75	1,388,800.00	(	157,856.75)	111.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	7,600.13	58,360.56	120,000.00	61,639.44	48.6
10-3512	LIBRARY FINES	488.60	1,267.81	6,500.00	5,232.19	19.5
10-3513	PARKING TICKETS	100.00	120.00	400.00	280.00	30.0
	TOTAL FINES AND FORFEITURES	8,188.73	59,748.37	126,900.00	67,151.63	47.1
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	1,049.85	7,774.71	27,400.00	19,625.29	28.4
10-3620	BUILDING & FACILITY RENTS	1,325.00	7,463.00	25,000.00	17,537.00	29.9
10-3622	LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640	SALE OF FIXED ASSETS	.00	9,995.10	15,000.00	5,004.90	66.6
10-3650	SALE OF MATERIAL & SUPPLIES	204.09	2,901.49	10,000.00	7,098.51	29.0
10-3651	SALE OF LIBRARY MAT'L & BOOKS	54.00	687.76	1,000.00	312.24	68.8
10-3652	LIBRARY COPY & LAMINATING FEES	132.70	425.15	2,000.00	1,574.85	21.3
	TOTAL MISCELLANEOUS REVENUES	2,765.64	29,247.21	80,500.00	51,252.79	36.3
	CONTRIBUTIONS AND TRANSFERS					
10-3870	CONTRIBUTIONS - PRIVATE	.00	170.36	10,000.00	9,829.64	1.7
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	.00	420.00	10,000.00	9,580.00	4.2
10-3872	CONTRIBUTIONS - NEW LIBRARY	.00	100.00	2,000.00	1,900.00	5.0
10-3874	DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875	CONTRIBUTIONS - MUSEUM	.00	6,412.00	20,000.00	13,588.00	32.1
10-3876	CONTRIBUTIONS - MISC.	42,333.48	42,690.10	7,000.00	(35,690.10)	609.9
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	20,000.00	20,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	42,333.48	49,792.46	79,000.00	29,207.54	63.0
	TOTAL FUND REVENUE	525,629.47	5,285,017.04	5,338,251.00	53,233.96	99.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,500.00	22,500.00	30,000.00	7,500.00	75.0
10-4110-130	EMPLOYEE BENEFITS	191.25	1,721.25	3,250.00	1,528.75	53.0
10-4110-230	TRAVEL & MEETINGS	450.00	748.00	10,000.00	9,252.00	7.5
10-4110-510	INSURANCE	.00	341.84	300.00	(41.84)	114.0
10-4110-610	MISCELLANEOUS	.00	73.60	300.00	226.40	24.5
	TOTAL CITY COUNCIL	3,141.25	25,384.69	43,850.00	18,465.31	57.9
	J. P. COURT					
10-4120-110	SALARY & WAGES	6,156.92	52,027.33	88,000.00	35,972.67	59.1
10-4120-130	EMPLOYEE BENEFITS	1,567.37	13,008.46	19,400.00	6,391.54	67.1
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	667.58	700.00	32.42	95.4
10-4120-230	TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4120-240	OFFICE SUPPLIES & EXPENSE	.00	997.76	1,500.00	502.24	66.5
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	(39.53)	943.75	1,400.00	456.25	67.4
10-4120-280	TELEPHONE	40.01	350.07	1,000.00	649.93	35.0
10-4120-510	INSURANCE	.00	683.11	700.00	16.89	97.6
10-4120-620	WITNESS, JURY & BALIFF FEES	76.80	859.00	1,800.00	941.00	47.7
	TOTAL J. P. COURT	7,801.57	69,537.06	118,500.00	48,962.94	58.7
	MAYOR					
10-4130-110	SALARY & WAGES	1,500.00	13,500.00	24,000.00	10,500.00	56.3
10-4130-130	EMPLOYEE BENEFITS	230.65	2,075.85	5,600.00	3,524.15	37.1
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	150.00	500.00	350.00	30.0
10-4130-230	TRAVEL & MEETINGS	390.00	390.00	4,500.00	4,110.00	8.7
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	31.80	100.00	68.20	31.8
10-4130-280	TELEPHONE	.00	51.64	400.00	348.36	12.9
10-4130-510	INSURANCE	.00	179.84	200.00	20.16	89.9
10-4130-610	MISCELLANEOUS	32.48	155.45	500.00	344.55	31.1
	TOTAL MAYOR	2,153.13	16,534.58	35,800.00	19,265.42	46.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	6,748.18	25,665.55	73,500.00	47,834.45	34.9
10-4140-115	OVERTIME	27.05	546.61	3,000.00	2,453.39	18.2
10-4140-130	EMPLOYEE BENEFITS	2,084.15	3,848.82	23,300.00	19,451.18	16.5
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	764.03	1,000.00	235.97	76.4
10-4140-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230	TRAVEL & TRAINING	.00	16.00	2,500.00	2,484.00	.6
10-4140-240	OFFICE SUPPLIES & EXPENSE	173.48	2,123.29	5,000.00	2,876.71	42.5
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	291.40	3,107.09	4,500.00	1,392.91	69.1
10-4140-280	TELEPHONE	156.76	1,177.29	2,000.00	822.71	58.9
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	2,632.60	21,311.88	35,000.00	13,688.12	60.9
10-4140-510	INSURANCE & BONDS	.00	1,518.15	1,500.00	(18.15)	101.2
10-4140-610	MISCELLANEOUS	.00	298.66	500.00	201.34	59.7
	TOTAL ADMINISTRATION	12,113.62	60,377.37	153,800.00	93,422.63	39.3
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	.00	4,062.11	4,100.00	37.89	99.1
10-4150-220	PUBLIC NOTICES	.00	762.00	8,000.00	7,238.00	9.5
10-4150-310	PROFESSIONAL SERVICES	.00	5,000.00	5,000.00	.00	100.0
10-4150-510	INSURANCE & BONDS	.00	109.00	200.00	91.00	54.5
	TOTAL NON DEPARTMENTAL	.00	9,933.11	17,300.00	7,366.89	57.4
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	699.41	2,151.71	8,500.00	6,348.29	25.3
10-4160-130	EMPLOYEE BENEFITS	152.93	242.39	2,600.00	2,357.61	9.3
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	24.28	263.79	2,000.00	1,736.21	13.2
10-4160-260	BLDG & GROUNDS SUP & MAINT	5,701.47	20,576.08	13,000.00	(7,576.08)	158.3
10-4160-261	CVC/ELITE HALL CLEANING	.00	.00	13,000.00	13,000.00	.0
10-4160-270	UTILITIES	772.14	3,166.07	.00	(3,166.07)	.0
10-4160-510	INSURANCE	.00	6,725.65	6,500.00	(225.65)	103.5
10-4160-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620	MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4160-740	EQUIPMENT	.00	26,700.00	151,700.00	125,000.00	17.6
	TOTAL GENERAL GOVERNMENT BUILDINGS	7,350.23	59,825.69	199,800.00	139,974.31	29.9
	ELECTION					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240	ELECTION SUPPLIES	.00	893.31	500.00	(393.31)	178.7
10-4170-620	ELECTION SERVICES	.00	.00	500.00	500.00	.0
	TOTAL ELECTION	.00	893.31	1,500.00	606.69	59.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	2,978.04	28,553.87	39,500.00	10,946.13	72.3
10-4180-115	OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130	EMPLOYEE BENEFITS	1,138.93	10,673.84	19,500.00	8,826.16	54.7
10-4180-220	PUBLIC NOTICES	.00	41.60	1,000.00	958.40	4.2
10-4180-230	TRAVEL & TRAINING	.00	124.20	1,500.00	1,375.80	8.3
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	117.16	200.00	82.84	58.6
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	141.68	1,514.27	500.00	(1,014.27)	302.9
10-4180-280	TELEPHONE	53.55	503.50	600.00	96.50	83.9
10-4180-310	PROFESSIONAL SERVICES	100.00	7,495.25	12,000.00	4,504.75	62.5
10-4180-510	INSURANCE	.00	564.42	550.00	(14.42)	102.6
	TOTAL PLANNING COMMISSION	4,412.20	49,588.11	75,550.00	25,961.89	65.6
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	40.00	49,259.00	295,500.00	246,241.00	16.7
	TOTAL LAW ENFORCEMENT	40.00	49,259.00	295,500.00	246,241.00	16.7
	EMERGENCY MANAGMENT SERVICES					
10-4212-110	SALARY & WAGES	427.00	(427.00)	5,400.00	5,827.00	(7.9)
10-4212-130	EMPLOYEE BENEFITS	32.66	(48.04)	700.00	748.04	(6.9)
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	559.50	2,187.27	2,000.00	(187.27)	109.4
10-4212-310	PROFESSIONAL SERVICES	61,680.00	61,680.00	.00	(61,680.00)	.0
10-4212-510	INSURANCE	.00	113.64	150.00	36.36	75.8
10-4212-610	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740	EQUIPMENT	.00	59.00	2,000.00	1,941.00	3.0
	TOTAL EMERGENCY MANAGMENT SERVICE	62,699.16	63,564.87	11,750.00	(51,814.87)	541.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	573.00	(573.00)	19,300.00	19,873.00	(3.0)
10-4215-130	EMPLOYEE BENEFITS	43.84	(43.96)	2,200.00	2,243.96	(2.0)
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	.00	1,676.08	10,300.00	8,623.92	16.3
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	247.09	3,602.89	6,000.00	2,397.11	60.1
10-4215-280	TELEPHONE	53.55	663.98	1,200.00	536.02	55.3
10-4215-310	PROFESSIONAL SERVICES	.00	255.00	300.00	45.00	85.0
10-4215-510	INSURANCE	.00	3,019.62	2,900.00	(119.62)	104.1
10-4215-610	MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740	EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL FIRST RESPONDERS	917.48	8,600.61	44,950.00	36,349.39	19.1
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	642.72	(749.96)	65,000.00	65,749.96	(1.2)
10-4220-130	EMPLOYEE BENEFITS	49.17	(2,188.41)	8,300.00	10,488.41	(26.4)
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	100.00	100.00	1,000.00	900.00	10.0
10-4220-230	TRAVEL & TRAINING	87.47	474.32	10,000.00	9,525.68	4.7
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	65.43	500.00	434.57	13.1
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	305.45	15,239.90	25,000.00	9,760.10	61.0
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	.00	548.00	2,500.00	1,952.00	21.9
10-4220-270	UTILITIES	673.24	2,856.39	5,000.00	2,143.61	57.1
10-4220-280	TELEPHONE	209.00	1,986.75	2,500.00	513.25	79.5
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	14,406.35	15,000.00	593.65	96.0
10-4220-610	MISCELLANEOUS	32.40	32.40	1,500.00	1,467.60	2.2
10-4220-740	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL FIRE DEPARTMENT	2,099.45	32,771.17	141,900.00	109,128.83	23.1
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	2,259.00	20,964.80	29,000.00	8,035.20	72.3
10-4253-130	EMPLOYEE BENEFITS	169.76	1,576.29	2,800.00	1,223.71	56.3
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	267.12	2,032.16	3,000.00	967.84	67.7
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	.00	178.47	500.00	321.53	35.7
10-4253-280	TELEPHONE	40.00	360.00	1,000.00	640.00	36.0
10-4253-310	PROFESSIONAL SERVICES	.00	1,043.00	3,500.00	2,457.00	29.8
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	189.00	350.00	161.00	54.0
10-4253-510	INSURANCE	.00	302.21	390.00	87.79	77.5
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	2,735.88	26,645.93	41,210.00	14,564.07	64.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	4,930.10	78,398.25	88,000.00	9,601.75	89.1
10-4410-115	OVERTIME	668.04	9,218.41	10,000.00	781.59	92.2
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	527.00	5,414.63	16,500.00	11,085.37	32.8
10-4410-130	EMPLOYEE BENEFITS	2,390.41	34,710.08	50,800.00	16,089.92	68.3
10-4410-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	744.20	23,507.48	25,000.00	1,492.52	94.0
10-4410-260	BLDG & GROUNDS SUP & MAINT	.00	385.00	5,000.00	4,615.00	7.7
10-4410-270	UTILITIES	.00	.00	500.00	500.00	.0
10-4410-280	TELEPHONE	43.08	396.87	800.00	403.13	49.6
10-4410-310	PROFESSIONAL SERVICES	3,926.00	3,926.00	2,500.00	(1,426.00)	157.0
10-4410-410	ROAD MAINTENANCE	1,200.60	8,016.44	35,000.00	26,983.56	22.9
10-4410-450	PUBLIC SAFETY SUPPLIES	146.40	33,010.51	40,000.00	6,989.49	82.5
10-4410-480	SIDEWALK CONST & MAINT	24,964.48	45,066.53	300,000.00	254,933.47	15.0
10-4410-481	STREET TREE MAINTENANCE	.00	6,360.00	10,000.00	3,640.00	63.6
10-4410-482	CURB & GUTTER CONST & MAINT	.00	16,168.94	20,000.00	3,831.06	80.8
10-4410-510	INSURANCE	.00	9,419.75	9,100.00	(319.75)	103.5
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-620	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-740	EQUIPMENT	.00	.00	178,400.00	178,400.00	.0
10-4410-750	OTHER IMPROVEMENTS	11,438.50	257,281.21	545,600.00	288,318.79	47.2
	TOTAL ROADS	50,978.81	531,280.10	1,339,900.00	808,619.90	39.7
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	77.00	3,000.00	2,923.00	2.6
10-4420-310	CONTRACT SERVICES	70,154.46	601,972.62	740,000.00	138,027.38	81.4
10-4420-311	COMMUNITY CLEAN UP	.00	.00	7,000.00	7,000.00	.0
	TOTAL SOLID WASTE COLLECTION	70,154.46	602,049.62	750,000.00	147,950.38	80.3
	SHOP					
10-4440-110	SALARY & WAGES	846.25	8,285.46	11,100.00	2,814.54	74.6
10-4440-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130	EMPLOYEE BENEFITS	506.56	4,672.98	6,900.00	2,227.02	67.7
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	794.74	4,513.07	10,000.00	5,486.93	45.1
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	1,928.97	1,000.00	(928.97)	192.9
10-4440-510	INSURANCE	.00	447.02	500.00	52.98	89.4
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
	TOTAL SHOP	2,147.55	19,847.50	30,300.00	10,452.50	65.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	9,507.60	75,421.16	121,200.00	45,778.84	62.2
10-4510-115	OVERTIME	120.00	1,165.61	2,800.00	1,634.39	41.6
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	.00	24,268.50	42,000.00	17,731.50	57.8
10-4510-130	EMPLOYEE BENEFITS	5,555.09	46,928.76	76,100.00	29,171.24	61.7
10-4510-230	TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	1,562.82	10,230.71	20,000.00	9,769.29	51.2
10-4510-260	BLDG & GROUNDS SUP & MAINT	439.74	74,484.61	60,000.00	(14,484.61)	124.1
10-4510-280	TELEPHONE	78.55	835.49	1,200.00	364.51	69.6
10-4510-310	PROFESSIONAL SERVICES	.00	9,050.00	25,000.00	15,950.00	36.2
10-4510-510	INSURANCE	.00	7,230.46	7,000.00	(230.46)	103.3
10-4510-610	MISCELLANEOUS SUPPLIES	.00	16.33	400.00	383.67	4.1
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730	PARK IMPROVEMENTS	45,716.00	86,265.52	99,000.00	12,734.48	87.1
10-4510-740	EQUIPMENT	.00	102,886.80	148,000.00	45,113.20	69.5
	TOTAL PARKS	62,979.80	438,783.95	603,500.00	164,716.05	72.7
	ENGINEERING					
10-4550-110	SALARY & WAGES	1,343.28	12,931.06	16,100.00	3,168.94	80.3
10-4550-130	EMPLOYEE BENEFITS	635.09	5,930.26	3,900.00	(2,030.26)	152.1
10-4550-230	TRAVEL & MEETINGS	1,175.15	1,564.35	1,500.00	(64.35)	104.3
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	20.62	288.99	800.00	511.01	36.1
10-4550-280	TELEPHONE	53.55	503.50	550.00	46.50	91.6
10-4550-310	PROFESSIONAL SERVICES	.00	.00	3,700.00	3,700.00	.0
10-4550-510	INSURANCE	.00	1,233.64	1,200.00	(33.64)	102.8
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	3,227.69	22,451.80	27,900.00	5,448.20	80.5
	RECREATION					
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	2,400.00	3,600.00	7,600.00	4,000.00	47.4
10-4561-130	EMPLOYEE BENEFITS	183.60	275.40	800.00	524.60	34.4
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	200.61	7,000.00	6,799.39	2.9
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	1,178.44	1,203.64	13,000.00	11,796.36	9.3
10-4561-481	FIELD PREPARATION SUPPLIES	.00	287.78	9,000.00	8,712.22	3.2
10-4561-510	INSURANCE	.00	1,914.72	1,900.00	(14.72)	100.8
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	1,425.00	10,000.00	8,575.00	14.3
	TOTAL RECREATION	3,762.04	8,907.15	51,400.00	42,492.85	17.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUSEUM					
10-4562-110	SALARY & WAGES	3,680.00	31,973.00	41,500.00	9,527.00	77.0
10-4562-130	EMPLOYEE BENEFITS	728.46	6,541.40	7,500.00	958.60	87.2
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	573.84	500.00	(73.84)	114.8
10-4562-220	MUSEUM PROMOTION	41.92	628.69	600.00	(28.69)	104.8
10-4562-230	TRAVEL	485.75	1,279.50	2,500.00	1,220.50	51.2
10-4562-240	OFFICE SUPPLIES	.00	466.70	500.00	33.30	93.3
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	453.28	758.98	600.00	(158.98)	126.5
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	57.17	100.00	42.83	57.2
10-4562-280	TELEPHONE	52.00	468.00	650.00	182.00	72.0
10-4562-310	CONTRACT SERVICES	.00	45.88	.00	(45.88)	.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	.00	142.00	800.00	658.00	17.8
10-4562-510	INSURANCE	.00	564.87	550.00	(14.87)	102.7
10-4562-610	MISCELLANEOUS	172.31	1,177.15	1,000.00	(177.15)	117.7
10-4562-720	BUILDING IMPROVEMENTS	.00	3,272.88	10,000.00	6,727.12	32.7
	TOTAL MUSEUM	5,613.72	47,950.06	66,800.00	18,849.94	71.8
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	68.09	68.09	3,500.00	3,431.91	2.0
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	748.08	748.08	4,500.00	3,751.92	16.6
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	816.17	816.17	9,050.00	8,233.83	9.0
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	3,194.36	6,098.71	58,300.00	52,201.29	10.5
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	769.51	807.02	13,100.00	12,292.98	6.2
10-4564-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
10-4564-230	TRAVEL & TRAINING	.00	418.58	12,000.00	11,581.42	3.5
10-4564-240	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	286.48	930.62	6,000.00	5,069.38	15.5
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	2,427.91	2,000.00	(427.91)	121.4
10-4564-270	UTILITIES	173.61	831.71	1,500.00	668.29	55.5
10-4564-280	TELEPHONE	98.54	1,258.92	1,000.00	(258.92)	125.9
10-4564-285	INTERNET SERVICE	184.93	965.08	700.00	(265.08)	137.9
10-4564-480	FOOD COST	503.81	3,239.53	6,000.00	2,760.47	54.0
10-4564-510	INSURANCE	.00	3,942.38	3,800.00	(142.38)	103.8
10-4564-610	CRAFT FAIR	1,839.01	9,947.85	8,000.00	(1,947.85)	124.4
10-4564-620	MISCELLANEOUS SERVICES	60.27	1,297.27	5,500.00	4,202.73	23.6
10-4564-720	BUILDINGS	.00	.00	3,000.00	3,000.00	.0
	TOTAL SENIOR CITIZENS	7,110.52	32,165.58	122,500.00	90,334.42	26.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	11,887.24	31,893.23	148,000.00	116,106.77	21.6
10-4580-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4580-130	EMPLOYEE BENEFITS	2,014.46	5,499.86	29,500.00	24,000.14	18.6
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	397.82	2,150.30	2,000.00	(150.30)	107.5
10-4580-220	LIBRARY PROMOTION	156.48	1,025.19	8,000.00	6,974.81	12.8
10-4580-230	TRAVEL	.00	125.35	750.00	624.65	16.7
10-4580-240	OFFICE SUPPLIES & EXPENSE	494.11	4,443.59	6,000.00	1,556.41	74.1
10-4580-250	EQUIPMENT SUPPLIES & MAINT	894.70	11,490.70	10,000.00	(1,490.70)	114.9
10-4580-260	BLDG SUPPLIES & MAINT	645.90	5,929.13	11,500.00	5,570.87	51.6
10-4580-270	UTILITIES	926.12	4,142.15	6,000.00	1,857.85	69.0
10-4580-280	TELEPHONE	187.13	1,421.18	3,000.00	1,578.82	47.4
10-4580-285	INTERNET SERVICE	241.02	1,409.96	3,500.00	2,090.04	40.3
10-4580-310	PROFESSIONAL SERVICES	.00	178.00	200.00	22.00	89.0
10-4580-480	LIBRARY BOOKS & MATERIALS	2,475.93	19,976.37	30,000.00	10,023.63	66.6
10-4580-481	LIBRARY TAPES	296.37	2,525.14	10,000.00	7,474.86	25.3
10-4580-510	INSURANCE	.00	11,092.62	10,700.00	(392.62)	103.7
10-4580-609	STATE GRANT	849.54	849.54	6,500.00	5,650.46	13.1
10-4580-610	MISCELLANEOUS SUPPLIES	37.29	239.44	500.00	260.56	47.9
10-4580-620	MISCELLANEOUS SERVICES	.00	149.13	500.00	350.87	29.8
10-4580-740	EQUIPMENT	5,619.98	11,622.04	7,000.00	(4,622.04)	166.0
	TOTAL LIBRARY DEPARTMENT	27,124.09	116,162.92	293,750.00	177,587.08	39.5
	CEMETERY					
10-4590-110	SALARY & WAGES	846.25	8,285.47	11,100.00	2,814.53	74.6
10-4590-115	OVERTIME	105.30	1,320.59	3,000.00	1,679.41	44.0
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	587.01	5,353.02	8,400.00	3,046.98	63.7
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	1,134.83	7,000.00	5,865.17	16.2
10-4590-260	BLDG & GROUNDS SUP & MAINT	106.00	4,320.70	6,000.00	1,679.30	72.0
10-4590-310	PROFESSIONAL SERVICES	.00	14,280.00	24,000.00	9,720.00	59.5
10-4590-510	INSURANCE	.00	1,290.47	1,300.00	9.53	99.3
10-4590-610	MISCELLANEOUS	400.00	493.30	500.00	6.70	98.7
10-4590-730	CEMETERY IMPROVEMENTS	.00	10,511.00	.00	(10,511.00)	.0
	TOTAL CEMETERY	2,044.56	46,989.38	69,600.00	22,610.62	67.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	.00	.00	1,000.00	1,000.00	.0
10-4620-211	EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250	PARADE FLOAT SUPPLIES & PULL	.00	35.76	1,000.00	964.24	3.6
10-4620-311	CDBG PASSTHROUGH FUNDS	43,395.00	43,395.00	100,000.00	56,605.00	43.4
10-4620-510	INSURANCE	.00	266.24	260.00	(6.24)	102.4
10-4620-610	MISCELLANEOUS SUPPLIES	.00	121.92	3,000.00	2,878.08	4.1
10-4620-611	4TH OF JULY	.00	300.00	20,000.00	19,700.00	1.5
10-4620-612	ROYALTY PAGEANT	.00	.00	2,500.00	2,500.00	.0
10-4620-614	MASS TRANSIT-CVT	.00	142,965.17	175,000.00	32,034.83	81.7
10-4620-615	KILGORE TAX 50% TAX	.00	52,709.08	63,000.00	10,290.92	83.7
10-4620-620	MISCELLANEOUS SERVICES	.00	373.00	1,000.00	627.00	37.3
10-4620-621	HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
10-4620-622	CARES ACT	(2,063.28)	781,282.77	.00	(781,282.77)	.0
	TOTAL COMMUNITY PROGRESS	41,331.72	1,021,448.94	372,360.00	(649,088.94)	274.3
	CAPITAL PROJECT EXPENSE					
10-4800-921	CONTRIBUTION - CAPITAL PROJECT	.00	.00	419,781.00	419,781.00	.0
	TOTAL CAPITAL PROJECT EXPENSE	.00	.00	419,781.00	419,781.00	.0
	TOTAL FUND EXPENDITURES	382,755.10	3,361,768.67	5,338,251.00	1,976,482.33	63.0
	NET REVENUE OVER EXPENDITURES	142,874.37	1,923,248.37	.00	(1,923,248.37)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2021

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		1,819,050.33	
	TOTAL ASSETS			1,819,050.33
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,734,419.53		
	REVENUE OVER EXPENDITURES - YTD	84,630.80		
	BALANCE - CURRENT DATE		1,819,050.33	
	TOTAL FUND EQUITY			1,819,050.33
	TOTAL LIABILITIES AND EQUITY			1,819,050.33

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANT REVENUE					
45-3341	GRANTS	.00	365,644.00	.00	(365,644.00)	.0
45-3342	GENERAL FUND TRANSFER	.00	.00	419,781.00	419,781.00	.0
	TOTAL GRANT REVENUE	.00	365,644.00	419,781.00	54,137.00	87.1
	SOURCE 34					
45-3490	MISCELLANEOUS DONTATIONS	425,000.00	425,000.00	.00	(425,000.00)	.0
	TOTAL SOURCE 34	425,000.00	425,000.00	.00	(425,000.00)	.0
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	576.18	7,138.76	5,000.00	(2,138.76)	142.8
	TOTAL MISCELLANEOUS REVENUES	576.18	7,138.76	5,000.00	(2,138.76)	142.8
	INTERGOVERNMENTAL REVENUE					
45-3889	TRANS TO DESIG FND-FIRE ENGINE	.00	.00	150,000.00	150,000.00	.0
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,150,000.00	2,150,000.00	.0
	TOTAL FUND REVENUE	425,576.18	797,782.76	2,574,781.00	1,776,998.24	31.0

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-720	NEW FIRE STATION	.00	16,520.66	119,000.00	102,479.34	13.9
45-4220-740	NEW FIRE ENGINE	.00	.00	150,000.00	150,000.00	.0
	TOTAL FIRE DEPARTMENT	.00	16,520.66	269,000.00	252,479.34	6.1
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	.00	554,314.83	2,138,781.00	1,584,466.17	25.9
45-4510-731	BLACKSMITH FORK TRAIL	.00	142,316.47	167,000.00	24,683.53	85.2
	TOTAL PARKS	.00	696,631.30	2,305,781.00	1,609,149.70	30.2
	TOTAL FUND EXPENDITURES	.00	713,151.96	2,574,781.00	1,861,629.04	27.7
	NET REVENUE OVER EXPENDITURES	425,576.18	84,630.80	.00	(84,630.80)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2021

WATER UTILITY FUND

	ASSETS			
51-1010000	CASH IN COMBINED FUND		2,239,502.13	
51-1311000	ACCTS REC - UTILITIES		48,747.67	
51-1311001	ACCTS REC - PRIOR PERIOD		77,042.24	
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		11,216,099.86	
51-1632000	DEPREC - WATER DIST SYSTEM		(7,195,602.72)	
51-1651000	EQUIPMENT - WATER UTILITY		1,347,936.05	
51-1652000	DEPRECIATION - WATER EQUIPMENT		(1,043,823.50)	
51-1711000	CONSTRUCTION IN PROGRESS		125,550.43	
	TOTAL ASSETS			8,117,754.79
	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	7,957,843.46		
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)		
	REVENUE OVER EXPENDITURES - YTD	14,809.29		
	BALANCE - CURRENT DATE		7,896,493.75	
	TOTAL FUND EQUITY			7,896,493.75
	TOTAL LIABILITIES AND EQUITY			8,117,754.79

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	99,022.97	944,071.92	1,300,000.00	355,928.08	72.6
51-3714	NEW CONNECTION FEES	18,727.68	65,440.08	27,760.00	(37,680.08)	235.7
51-3718	SALE OF MATERIALS	.00	525.00	.00	(525.00)	.0
51-3719	MISCELLANEOUS REVENUES	.00	1,656.10	5,000.00	3,343.90	33.1
51-3721	INTEREST EARNINGS	860.61	11,244.00	29,700.00	18,456.00	37.9
51-3723	PROF/LOSS SALE OF FIXED ASSETS	.00	117,500.00	116,000.00	(1,500.00)	101.3
51-3725	IMPACT FEE - "BUY-IN"	5,150.00	28,033.63	13,680.00	(14,353.63)	204.9
51-3726	IMPACT FEE - STORAGE	25,839.00	140,595.06	71,280.00	(69,315.06)	197.2
51-3727	IMPACT FEE - DISTRIBUTION	43,611.00	228,166.80	113,920.00	(114,246.80)	200.3
51-3729	IMPACT FEE - PROFESSIONAL SERV	341.00	1,785.51	880.00	(905.51)	202.9
	TOTAL UTILITY REVENUES	193,552.26	1,539,018.10	1,678,220.00	139,201.90	91.7
	TOTAL FUND REVENUE	193,552.26	1,539,018.10	1,678,220.00	139,201.90	91.7

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	15,982.46	204,803.54	239,000.00	34,196.46	85.7
51-5100-115	OVERTIME	172.91	4,946.70	4,000.00	(946.70)	123.7
51-5100-116	STANDBY TIME	732.00	7,378.75	10,000.00	2,621.25	73.8
51-5100-120	SEASONAL	.00	11,017.50	10,000.00	(1,017.50)	110.2
51-5100-130	EMPLOYEE BENEFITS	7,474.65	88,527.64	121,500.00	32,972.36	72.9
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	1,257.00	1,334.00	1,500.00	166.00	88.9
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	.00	1,749.50	5,000.00	3,250.50	35.0
51-5100-240	OFFICE SUPPLIES AND EXPENSE	903.90	3,992.74	5,000.00	1,007.26	79.9
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	3,671.59	28,504.46	30,000.00	1,495.54	95.0
51-5100-255	DISTRIB SYSTEM MAINTENANCE	21,201.63	248,983.87	240,000.00	(8,983.87)	103.7
51-5100-260	BLDG & GROUNDS SUP & MAINT	.00	6,171.32	3,000.00	(3,171.32)	205.7
51-5100-270	UTILITIES	9,909.82	75,173.63	70,000.00	(5,173.63)	107.4
51-5100-280	TELEPHONE	243.60	1,957.99	2,000.00	42.01	97.9
51-5100-310	PROFESSIONAL SERVICES	555.00	13,060.84	20,000.00	6,939.16	65.3
51-5100-510	INSURANCE	.00	6,931.28	6,600.00	(331.28)	105.0
51-5100-610	MISCELLANEOUS SUPPLIES	.00	994.56	1,000.00	5.44	99.5
51-5100-740	EQUIPMENT	.00	392,110.00	271,700.00	(120,410.00)	144.3
51-5100-750	NEW CONSTRUCTION	20,929.61	426,570.49	456,900.00	30,329.51	93.4
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
	TOTAL WATER DEPARTMENT	83,034.17	1,524,208.81	1,611,370.00	87,161.19	94.6
	TOTAL FUND EXPENDITURES	83,034.17	1,524,208.81	1,611,370.00	87,161.19	94.6
	NET REVENUE OVER EXPENDITURES	110,518.09	14,809.29	66,850.00	52,040.71	22.2

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2021

SEWER UTILITY FUND

	ASSETS			
52-1010000	CASH IN COMBINED FUND		2,071,932.62	
52-1311000	ACCTS REC - UTILITIES		114,597.22	
52-1311001	ACCTS REC - PRIOR PERIOD		88,978.74	
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		3,233,540.17	
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		2,479,559.70	
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			10,339,433.32
	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		933,000.00	
52-2500001	BONDS PAYABLE-WWTP		2,402,000.00	
52-2551100	ACCRUED INT PAY - NEW PLANT		7,771.82	
	TOTAL LIABILITIES			3,593,585.33
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	4,679,287.06		
52-2951522	SEWER FUND - RESTRICTED	385,980.17		
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)		
	REVENUE OVER EXPENDITURES - YTD	1,782,426.76		
	BALANCE - CURRENT DATE		6,745,847.99	
	TOTAL FUND EQUITY			6,745,847.99
	TOTAL LIABILITIES AND EQUITY			10,339,433.32

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
52-3340	GRANTS	.00	98,819.05	1,569,000.00	1,470,180.95	6.3
	TOTAL SOURCE 33	.00	98,819.05	1,569,000.00	1,470,180.95	6.3
	UTILITY REVENUES					
52-3731	SEWER SERVICE	148,836.57	1,298,429.38	1,645,000.00	346,570.62	78.9
52-3736	SEWER LINE EXTENSION FEES	.00	4,498.17	.00	(4,498.17)	.0
52-3740	CUSTOMER SERVICE FEES	403,472.94	406,383.94	2,500.00	(403,883.94)	16255.
52-3741	INTEREST EARNINGS	934.13	8,268.05	37,300.00	29,031.95	22.2
52-3742	RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,400.00	38.06	99.8
52-3743	BOND/LOAN FUNDS	.00	2,428,091.79	2,402,000.00	(26,091.79)	101.1
52-3744	MISCELLANEOUS REVENUES	279.90	909.47	500.00	(409.47)	181.9
52-3745	IMPACT FEE - "BUY-IN"	(1,744.00)	.00	.00	.00	.0
52-3747	IMPACT FEE - COLLECTION	14,388.00	69,092.57	34,900.00	(34,192.57)	198.0
52-3748	IMPACT FEE - TREATMENT	42,283.50	245,446.36	132,500.00	(112,946.36)	185.2
	TOTAL UTILITY REVENUES	608,451.04	4,478,481.67	4,272,100.00	(206,381.67)	104.8
	TOTAL FUND REVENUE	608,451.04	4,577,300.72	5,841,100.00	1,263,799.28	78.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	22,315.70	209,202.20	277,300.00	68,097.80	75.4
52-5200-115	OVERTIME	4,347.33	25,309.06	10,000.00	(15,309.06)	253.1
52-5200-116	ON CALL PAY	587.25	6,634.50	10,000.00	3,365.50	66.4
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	14,009.16	122,403.09	159,500.00	37,096.91	76.7
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,000.00	2,000.00	.0
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	1,018.60	1,068.60	5,000.00	3,931.40	21.4
52-5200-240	OFFICE SUPPLIES & EXPENSE	.00	3,771.92	5,000.00	1,228.08	75.4
52-5200-250	LAB SUPPLIES	.00	1,349.97	5,000.00	3,650.03	27.0
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-254	PLANT EQUIP SUP & MAINT	16,052.86	129,313.98	250,000.00	120,686.02	51.7
52-5200-255	COLLECTION SYSTEM MAINTENANCE	671.00	78,363.34	46,000.00	(32,363.34)	170.4
52-5200-256	MBR CLEANING CHEMICALS	13,585.70	199,448.55	130,000.00	(69,448.55)	153.4
52-5200-257	ALUMINUM SULFATE	2,694.31	54,572.65	30,000.00	(24,572.65)	181.9
52-5200-260	BLDG & GROUNDS SUP & MAINT	.00	(357.84)	500.00	857.84	(71.6)
52-5200-270	UTILITIES	13,217.63	131,315.22	240,000.00	108,684.78	54.7
52-5200-280	TELEPHONE	215.45	3,233.48	4,500.00	1,266.52	71.9
52-5200-285	INTERNET SERVICE	173.86	1,119.52	900.00	(219.52)	124.4
52-5200-310	PROFESSIONAL SERVICES	2,971.96	28,514.09	30,000.00	1,485.91	95.1
52-5200-510	INSURANCE	.00	17,192.90	16,600.00	(592.90)	103.6
52-5200-610	MISCELLANEOUS	.00	69.27	2,000.00	1,930.73	3.5
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
52-5200-750	NEW CONSTRUCTION	384,283.31	1,506,712.56	3,000,000.00	1,493,287.44	50.2
52-5200-810	DEBT SERVICE - PRINCIPAL	.00	229,000.00	229,000.00	.00	100.0
52-5200-820	DEBT SERVICE - INTEREST	.00	12,129.00	12,200.00	71.00	99.4
52-5200-822	DEBT SERVICE-INT. WWTP	.00	33,507.90	67,100.00	33,592.10	49.9
52-5200-840	DEBT SERVICE - TRUSTEE FEES	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL SEWER DEPARTMENT	476,144.12	2,794,873.96	4,588,600.00	1,793,726.04	60.9
	TOTAL FUND EXPENDITURES	476,144.12	2,794,873.96	4,588,600.00	1,793,726.04	60.9
	NET REVENUE OVER EXPENDITURES	132,306.92	1,782,426.76	1,252,500.00	(529,926.76)	142.3

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2021

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND		3,088,482.63	
53-1311000	ACCTS REC - UTILITIES		284,939.06	
53-1311001	ACCTS REC - PRIOR PERIOD		395,051.01	
53-1311710	DEFERRED COLL. COST		(7,383.20)	
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		8,501,433.30	
53-1632000	DEPREC - POWER DIST SYSTEM		(5,186,682.23)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY		2,290,275.67	
53-1652000	DEPRECIAITON - ELEC EQUIPMENT		(1,316,933.80)	
53-1711000	CONSTRUCTION IN PROGRESS		190,179.05	
	TOTAL ASSETS			12,501,830.50

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC		357,040.44	
53-2131500	ACCTS PAY - UTILITY DEPOSITS		381,397.22	
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		9,750.65	
53-2411101	SALES TAX PAY - NON CURRENT		6,992.14	
53-2411102	SALES TAX - NON CITY		236.82	
	TOTAL LIABILITIES			1,203,253.90

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	13,360,564.22		
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)		
	REVENUE OVER EXPENDITURES - YTD	(1,878,448.62)		
	BALANCE - CURRENT DATE		11,298,576.60	
	TOTAL FUND EQUITY			11,298,576.60
	TOTAL LIABILITIES AND EQUITY			12,501,830.50

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	534,938.13	5,425,279.18	6,850,000.00	1,424,720.82	79.2
53-3752	ENERGY DISCOUNTS	(3,480.20)	(6,981.99)	(90,000.00)	(83,018.01)	(7.8)
53-3755	NEW CONNECTION FEES	23,400.00	125,349.93	32,000.00	(93,349.93)	391.7
53-3757	SALE OF MATERIALS	.00	40,547.50	.00	(40,547.50)	.0
53-3758	CUSTOMER SERVICE & MISC	44,875.46	507,112.48	800,000.00	292,887.52	63.4
53-3761	INTEREST EARNINGS	1,338.91	21,188.17	73,500.00	52,311.83	28.8
	TOTAL UTILITY REVENUES	601,072.30	6,112,495.27	7,665,500.00	1,553,004.73	79.7
	TOTAL FUND REVENUE	601,072.30	6,112,495.27	7,665,500.00	1,553,004.73	79.7

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	51,027.19	505,505.60	648,700.00	143,194.40	77.9
53-5300-115	OVERTIME	5,930.19	44,353.77	10,000.00	(34,353.77)	443.5
53-5300-116	STANDBY TIME	704.25	6,789.38	10,000.00	3,210.62	67.9
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
53-5300-130	EMPLOYEE BENEFITS	25,685.16	239,728.47	316,100.00	76,371.53	75.8
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	350.00	350.00	.0
53-5300-220	PUBLIC NOTICES	.00	103.22	400.00	296.78	25.8
53-5300-230	TRAVEL & TRAINING	29.13	395.35	25,000.00	24,604.65	1.6
53-5300-240	OFFICE SUPPLIES AND EXPENSE	.00	6,139.28	5,000.00	(1,139.28)	122.8
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	18,326.14	102,113.29	65,000.00	(37,113.29)	157.1
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	24,223.34	1,218,591.43	300,000.00	(918,591.43)	406.2
53-5300-256	TREE CITY/CONSUMER ED.	8,000.00	94,890.00	75,000.00	(19,890.00)	126.5
53-5300-257	DIESEL GENERATOR COSTS	.00	.00	3,900.00	3,900.00	.0
53-5300-258	CHRISTMAS DECORATIONS	.00	726.32	4,000.00	3,273.68	18.2
53-5300-259	HYDRO PLANT MAINTENANCE	20,799.23	396,448.04	105,000.00	(291,448.04)	377.6
53-5300-260	BLDGS & GROUNDS SUP & MAINT	511.11	31,494.24	15,000.00	(16,494.24)	210.0
53-5300-270	UTILITIES	978.55	4,504.05	5,000.00	495.95	90.1
53-5300-280	TELEPHONE	480.23	4,062.42	5,000.00	937.58	81.3
53-5300-285	INTERNET SERVICE	.00	.00	500.00	500.00	.0
53-5300-310	PROFESSIONAL SERVICES	8,673.55	47,601.10	50,000.00	2,398.90	95.2
53-5300-510	INSURANCE	.00	21,555.80	21,000.00	(555.80)	102.7
53-5300-610	MISCELLANEOUS SUPPLIES	1,927.11	8,147.68	15,000.00	6,852.32	54.3
53-5300-620	MISCELLANEOUS SERVICES	3,186.18	27,327.04	18,000.00	(9,327.04)	151.8
53-5300-630	POWER PURCHASE	520,162.92	4,097,186.14	5,100,000.00	1,002,813.86	80.3
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
53-5300-740	EQUIPMENT	.00	269,927.86	335,400.00	65,472.14	80.5
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	199,894.68	863,353.41	900,000.00	36,646.59	95.9
	TOTAL ELECTRIC DEPARTMENT	890,538.96	7,990,943.89	8,048,350.00	57,406.11	99.3
	TOTAL FUND EXPENDITURES	890,538.96	7,990,943.89	8,048,350.00	57,406.11	99.3
	NET REVENUE OVER EXPENDITURES	(289,466.66)	(1,878,448.62)	(382,850.00)	1,495,598.62	(490.7)

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2021

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		485,225.43	
54-1311000	ACCTS REC - UTILITIES		27,518.79	
54-1311001	ACCTS REC - PRIOR PERIOD		17,522.28	
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		5,997,205.46	
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		674,229.46	
	TOTAL ASSETS			3,622,361.99
	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 - IRRIGATIO		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	(529,162.89)		
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)		
	REVENUE OVER EXPENDITURES - YTD	23,526.71		
	BALANCE - CURRENT DATE		(520,427.18)	
	TOTAL FUND EQUITY			3,581,175.44
	TOTAL LIABILITIES AND EQUITY			3,622,361.99

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	27,279.09	248,390.30	330,000.00	81,609.70	75.3
54-3775	NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779	MISCELLANEOUS REVENUES	.00	1,849.30	5,000.00	3,150.70	37.0
54-3781	INTEREST EARNINGS	187.51	2,227.17	15,300.00	13,072.83	14.6
54-3785	IMPACT FEE - "BUY-IN"	7,146.00	44,464.00	47,640.00	3,176.00	93.3
	TOTAL UTILITY REVENUES	34,612.60	296,930.77	398,940.00	102,009.23	74.4
	TOTAL FUND REVENUE	34,612.60	296,930.77	398,940.00	102,009.23	74.4

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	2,984.66	42,651.87	46,000.00	3,348.13	92.7
54-5400-115	OVERTIME	.00	989.85	2,000.00	1,010.15	49.5
54-5400-130	EMPLOYEE BENEFITS	1,297.55	17,251.80	26,100.00	8,848.20	66.1
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	1,173.71	5,327.65	4,500.00	(827.65)	118.4
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	1,280.16	71,238.76	30,000.00	(41,238.76)	237.5
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270	UTILITIES	278.51	30,176.88	55,000.00	24,823.12	54.9
54-5400-310	PROFESSIONAL SERVICES	.00	6,654.92	10,000.00	3,345.08	66.6
54-5400-510	INSURANCE	.00	3,458.26	3,400.00	(58.26)	101.7
54-5400-540	IRRIGATION ASSESSMENTS	20.00	69,495.50	80,000.00	10,504.50	86.9
54-5400-740	EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
54-5400-750	NEW CONSTRUCTION	.00	26,158.57	.00	(26,158.57)	.0
	TOTAL IRRIGATION DEPARTMENT	7,034.59	273,404.06	288,500.00	15,095.94	94.8
	TOTAL FUND EXPENDITURES	7,034.59	273,404.06	288,500.00	15,095.94	94.8
	NET REVENUE OVER EXPENDITURES	27,578.01	23,526.71	110,440.00	86,913.29	21.3

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2021

STORMWATER FUND

	ASSETS			
55-1010000	CASH IN COMBINED FUND		336,067.72	
55-1311000	ACCTS REC - STORMWATER		10,610.44	
55-1311001	ACCTS REC - PRIOR PERIOD		12,354.23	
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		881,426.85	
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)	
55-1711000	CONSTRUCTION IN PROGRESS		65,218.04	
	TOTAL ASSETS			1,100,987.12
	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	1,044,551.60		
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)		
	REVENUE OVER EXPENDITURES - YTD	44,176.71		
	BALANCE - CURRENT DATE		1,084,381.31	
	TOTAL FUND EQUITY			1,084,381.31
	TOTAL LIABILITIES AND EQUITY			1,100,987.12

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	3,450.00	17,100.00	9,000.00	(8,100.00)	190.0
55-3781	STORMWATER FEES	21,422.32	178,587.17	215,000.00	36,412.83	83.1
55-3791	INTEREST EARNINGS	145.46	1,478.15	4,000.00	2,521.85	37.0
	TOTAL UTILITY REVENUES	25,017.78	197,165.32	228,000.00	30,834.68	86.5
	TOTAL FUND REVENUE	25,017.78	197,165.32	228,000.00	30,834.68	86.5

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	1,519.41	13,322.74	15,300.00	1,977.26	87.1
55-5500-115	OVERTIME	40.56	90.34	1,000.00	909.66	9.0
55-5500-130	EMPLOYEE BENEFITS	586.36	5,891.37	8,500.00	2,608.63	69.3
55-5500-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255	COLLECTION SYSTEM	.00	120.00	15,000.00	14,880.00	.8
55-5500-310	PROFESSIONAL SERVICES	8,342.95	22,452.45	30,000.00	7,547.55	74.8
55-5500-450	FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510	INSURANCE	.00	413.21	500.00	86.79	82.6
55-5500-750	NEW CONSTRUCTION	33,943.74	110,698.50	218,100.00	107,401.50	50.8
	TOTAL STORMWATER DEPARTMENT	44,433.02	152,988.61	295,400.00	142,411.39	51.8
	TOTAL FUND EXPENDITURES	44,433.02	152,988.61	295,400.00	142,411.39	51.8
	NET REVENUE OVER EXPENDITURES	(19,415.24)	44,176.71	(67,400.00)	(111,576.71)	65.5

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2021

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(18,605.15)	
72-1111000	COURT BANK ACCOUNT	56,753.06	
	TOTAL ASSETS		38,147.91

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	20,979.97	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	17,167.94	
	TOTAL LIABILITIES		38,147.91
	TOTAL LIABILITIES AND EQUITY		38,147.91