

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	716,792.36
01-1112000	XPRESS DEPOSIT ACCOUNT	125,577.27
01-1113000	PAYROLL CHECKING ACCOUNT	28,073.52
01-1151000	UNDESIGNATED CASH - PTIF	459,058.03
01-1151100	BANK OF UTAH	2,933,671.42
01-1151500	CACHE VALLEY BANK SAVINGS	12,073,453.29
01-1151710	PTIF SWR DEBT SERVICE #4099	197,654.80
01-1151720	PTIF-SWR O&M RESERVE #4100	239,103.47
01-1175000	UTILITY CASH CLEARING	756.45

	TOTAL COMBINED CASH	16,774,140.61
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	(16,093,383.13)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	870,797.34
45	ALLOCATION TO CAPITAL PROJECTS FUND	459,737.08
51	ALLOCATION TO WATER UTILITY FUND	2,571,462.87
52	ALLOCATION TO SEWER UTILITY FUND	5,272,955.40
53	ALLOCATION TO ELECTRIC UTILITY FUND	4,827,365.07
54	ALLOCATION TO IRRIGATION UTILITY FUND	940,265.26
55	ALLOCATION TO STORMWATER FUND	1,193,708.52
72	ALLOCATION TO COURT TRUST FUND	(42,908.41)

TOTAL ALLOCATIONS TO OTHER FUNDS 16,093,383.13
 ALLOCATION FROM COMBINED CASH FUND - 01-1010000 (16,093,383.13)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	870,797.34	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	128,981.85	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311997	SALES AND USE TAX RECEIVABLE	499,727.00	
10-1311998	MASS TRANSIT RECEIVABLE	73,337.00	
10-1311999	FRANCHISE TAXES AR	17,362.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561100	PPD EXPENSE	178,481.31	
10-1561101	PPD EXPENSE - STAMPS	440.10	
10-1801110	DESIGNATED CASH - SENIOR	17,975.65	
10-1801120	DESIGNATED CASH - MUSEUM	5,678.97	
10-1801130	DESIGNATED CASH - FIRST RESP.	6,050.41	
10-1801140	DESIGNATED CASH - FIRE DEPT	244,126.60	
		2,869,307.75	2,869,307.75
	TOTAL ASSETS		2,869,307.75

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	2,394.39	
10-2131110	ACCTS PAY - CONTRACTOR DEP	632,609.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	855.00	
10-2131140	ACCTS PAY - DISPATCH	(535.55)	
10-2131150	ACCTS PAY - OTHER	9,146.62	
10-2131160	ZONING/SUBDIVISION DEPOSITS	342,104.91	
10-2210000	STATE WITHHOLDING PAYABLE	8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.29	
10-2222000	DISABILITY INSURANCE PAYABLE	.13	
10-2224000	WORKER'S COMPENSATION PAYABLE	(7,693.30)	
10-2226000	INSURANCE - EMPLOYEE PORTION	.10	
10-2227000	TRUST INSURANCE-EMPLOYEE	(66.48)	
10-2240000	UNEARNED PROPERTY TAXES	716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE	(639.18)	
10-2411105	NON-UTILITY SALES TAX	(464.75)	
		1,755,742.35	1,755,742.35
	TOTAL LIABILITIES		1,755,742.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,104,650.69	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	(1,264,916.92)	
		1,113,565.40	1,113,565.40
	BALANCE - CURRENT DATE		1,113,565.40

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

TOTAL FUND EQUITY	<hr/>	1,113,565.40
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	937.66	2,677.45	1,000,000.00	997,322.55	.3
10-3115 FEE IN LIEU	4,783.63	19,346.66	50,000.00	30,653.34	38.7
10-3120 GEN PROP TAXES - DELINQUENT	42.91	1,346.65	15,000.00	13,653.35	9.0
10-3130 GENERAL SALES TAX	156,072.67	1,026,232.13	2,300,000.00	1,273,767.87	44.6
10-3140 FRANCHISE TAXES	10,149.71	12,464.14	55,000.00	42,535.86	22.7
10-3145 ENERGY SALES AND USE TAX	9,138.86	66,215.03	400,000.00	333,784.97	16.6
10-3150 MASS TRANSIT TAX	.00	.00	350,000.00	350,000.00	.0
TOTAL TAXES	181,125.44	1,128,282.06	4,170,000.00	3,041,717.94	27.1
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	425.00	1,994.75	23,000.00	21,005.25	8.7
10-3221 BUILDING PERMITS	10,093.88	27,307.54	50,000.00	22,692.46	54.6
10-3225 ANIMAL LICENSES	110.00	447.00	11,000.00	10,553.00	4.1
TOTAL LICENSES AND PERMITS	10,628.88	29,749.29	84,000.00	54,250.71	35.4
<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	14,056.56	200,566.85	1,200,000.00	999,433.15	16.7
TOTAL INTERGOVERNMENTAL REVENUES	14,056.56	204,101.85	1,950,000.00	1,745,898.15	10.5
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	1,150.00	23,157.65	50,000.00	26,842.35	46.3
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	95,097.45	458,283.10	1,100,000.00	641,716.90	41.7
10-3441 EMERGENCY MEDICAL SERVICES	17,181.22	85,700.78	210,000.00	124,299.22	40.8
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	369.00	3,034.00	70,000.00	66,966.00	4.3
10-3477 ROAD IMPACT FEES	12,464.00	26,486.00	46,800.00	20,314.00	56.6
10-3479 PARK IMPACT FEES	19,953.00	79,812.00	177,400.00	97,588.00	45.0
10-3480 CEMETERY	4,470.00	45,990.00	80,000.00	34,010.00	57.5
10-3490 MISCELLANEOUS	670.06	14,954.93	100,000.00	85,045.07	15.0
TOTAL CHARGES FOR SERVICES	151,354.73	762,567.40	2,026,200.00	1,263,632.60	37.6

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	10,159.15	38,867.68	100,000.00	61,132.32	38.9
10-3512 LIBRARY FINES	440.15	2,308.13	6,500.00	4,191.87	35.5
10-3513 PARKING TICKETS	185.00	230.00	950.00	720.00	24.2
TOTAL FINES AND FORFEITURES	10,784.30	41,405.81	107,450.00	66,044.19	38.5
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	4,389.66	38,546.92	148,800.00	110,253.08	25.9
10-3620 BUILDING & FACILITY RENTS	3,112.00	26,039.50	60,000.00	33,960.50	43.4
10-3622 LIBRARY ROOM RENTAL FEES	10.00	90.00	100.00	10.00	90.0
10-3640 SALE OF FIXED ASSETS	.00	23,000.00	35,000.00	12,000.00	65.7
10-3650 SALE OF MATERIAL & SUPPLIES	460.00	808.01	10,000.00	9,191.99	8.1
10-3651 SALE OF LIBRARY MAT'L & BOOKS	62.75	620.25	1,000.00	379.75	62.0
10-3652 LIBRARY COPY & LAMINATING FEES	173.15	988.95	2,000.00	1,011.05	49.5
TOTAL MISCELLANEOUS REVENUES	8,207.56	90,093.63	256,900.00	166,806.37	35.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	656.60	2,688.10	10,000.00	7,311.90	26.9
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	53.00	279.00	5,000.00	4,721.00	5.6
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.	719.53	1,843.59	7,000.00	5,156.41	26.3
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	42,000.00	42,000.00	.0
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	1,097,820.00	1,097,820.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,429.13	24,810.69	1,183,820.00	1,159,009.31	2.1
TOTAL FUND REVENUE	377,586.60	2,281,010.73	9,778,370.00	7,497,359.27	23.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	12,500.00	33,000.00	20,500.00	37.9
10-4110-130 EMPLOYEE BENEFITS	191.25	956.25	3,100.00	2,143.75	30.9
10-4110-230 TRAVEL & MEETINGS	.00	3,871.82	10,000.00	6,128.18	38.7
10-4110-510 INSURANCE	.00	.00	550.00	550.00	.0
10-4110-610 MISCELLANEOUS	.00	179.55	600.00	420.45	29.9
TOTAL CITY COUNCIL	2,691.25	17,507.62	47,250.00	29,742.38	37.1
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	4,658.54	21,726.36	85,500.00	63,773.64	25.4
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	745.57	3,603.91	12,000.00	8,396.09	30.0
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	64.35	700.00	635.65	9.2
10-4120-230 TRAVEL & TRAINING	.00	835.56	4,000.00	3,164.44	20.9
10-4120-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	251.46	2,400.00	2,148.54	10.5
10-4120-280 TELEPHONE	20.02	80.08	1,000.00	919.92	8.0
10-4120-510 INSURANCE	.00	.00	1,050.00	1,050.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	838.00	3,686.50	14,000.00	10,313.50	26.3
TOTAL J. P. COURT	6,262.13	30,248.22	122,250.00	92,001.78	24.7
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	448.75	2,243.75	18,400.00	16,156.25	12.2
10-4130-130 EMPLOYEE BENEFITS	45.92	229.60	5,600.00	5,370.40	4.1
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	29.07	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	12.50	50.00	37.50	25.0
10-4130-510 INSURANCE	.00	.00	300.00	300.00	.0
10-4130-610 MISCELLANEOUS	.00	54.76	600.00	545.24	9.1
TOTAL MAYOR	526.24	3,605.87	30,050.00	26,444.13	12.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110	SALARY & WAGES	5,879.69	30,201.00	90,400.00	60,199.00 33.4
10-4140-115	OVERTIME	725.44	3,302.18	3,000.00	(302.18) 110.1
10-4140-130	EMPLOYEE BENEFITS	1,959.94	9,939.74	17,700.00	7,760.26 56.2
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	125.00	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	398.68	1,776.96	6,500.00	4,723.04 27.3
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	129.33	1,799.13	6,500.00	4,700.87 27.7
10-4140-280	TELEPHONE	174.12	1,080.61	2,000.00	919.39 54.0
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00 .0
10-4140-310	PROFESSIONAL SERVICES	5,529.37	22,735.68	60,000.00	37,264.32 37.9
10-4140-510	INSURANCE & BONDS	.00	.00	2,350.00	2,350.00 .0
10-4140-610	MISCELLANEOUS	126.36	126.36	500.00	373.64 25.3
	TOTAL ADMINISTRATION	15,047.93	74,828.58	194,450.00	119,621.42 38.5
<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	1,309.65	4,212.51	5,000.00	787.49 84.3
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00 .0
	TOTAL NON DEPARTMENTAL	1,309.65	10,452.50	18,200.00	7,747.50 57.4
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110	SALARY & WAGES	1,275.89	5,951.64	35,200.00	29,248.36 16.9
10-4160-130	EMPLOYEE BENEFITS	178.55	901.09	17,700.00	16,798.91 5.1
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	82.24	2,000.00	1,917.76 4.1
10-4160-260	BLDG & GROUNDS SUP & MAINT	650.83	10,430.36	35,000.00	24,569.64 29.8
10-4160-270	UTILITIES	545.64	703.66	13,000.00	12,296.34 5.4
10-4160-310	CONTRACT SERVICES	295.80	1,055.73	6,000.00	4,944.27 17.6
10-4160-510	INSURANCE	.00	.00	10,250.00	10,250.00 .0
10-4160-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00 .0
10-4160-620	MISCELLANEOUS SERVICES	180.00	720.00	1,500.00	780.00 48.0
10-4160-720	BUILDING IMPROVEMENTS	3,739.63	83,049.63	294,000.00	210,950.37 28.3
	TOTAL GENERAL GOVERNMENT BUILDINGS	6,866.34	102,894.35	415,650.00	312,755.65 24.8
<u>ELECTION</u>					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00 .0
	TOTAL ELECTION	.00	.00	500.00	500.00 .0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	3,123.47	15,528.98	148,100.00	132,571.02	10.5
10-4180-115 OVERTIME	159.98	518.15	200.00	(318.15)	259.1
10-4180-130 EMPLOYEE BENEFITS	893.32	4,468.07	70,100.00	65,631.93	6.4
10-4180-210 BOOKS, SUBSCRIP & MEMBERSHIPS	320.08	845.08	.00	(845.08)	.0
10-4180-220 PUBLIC NOTICES	.00	68.31	1,000.00	931.69	6.8
10-4180-230 TRAVEL & TRAINING	209.10	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	168.84	568.13	1,800.00	1,231.87	31.6
10-4180-280 TELEPHONE	42.80	192.42	800.00	607.58	24.1
10-4180-310 PROFESSIONAL SERVICES	.00	3,545.00	190,000.00	186,455.00	1.9
10-4180-510 INSURANCE	.00	.00	900.00	900.00	.0
10-4180-740 EQUIPMENT	.00	7,862.00	.00	(7,862.00)	.0
TOTAL PLANNING COMMISSION	4,917.59	34,272.70	415,600.00	381,327.30	8.3
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	147,627.00	295,500.00	147,873.00	50.0
TOTAL LAW ENFORCEMENT	.00	147,627.00	295,500.00	147,873.00	50.0
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130 EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	70.25	1,000.00	929.75	7.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	597.72	2,000.00	1,402.28	29.9
10-4212-310 PROFESSIONAL SERVICES	.00	88,948.78	190,000.00	101,051.22	46.8
10-4212-510 INSURANCE	.00	.00	200.00	200.00	.0
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EMERGENCY MANAGMENT SERVICE	.00	89,616.75	205,600.00	115,983.25	43.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	3,542.77	5,122.77	10,800.00	5,677.23	47.4
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	.00	.00	4,600.00	4,600.00	.0
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRST RESPONDERS	3,542.77	25,566.01	56,350.00	30,783.99	45.4
<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	149.75	2,999.83	15,000.00	12,000.17	20.0
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	4,242.25	31,008.97	25,000.00	(6,008.97)	124.0
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	332.30	812.30	2,500.00	1,687.70	32.5
10-4220-270 UTILITIES	133.25	363.48	9,000.00	8,636.52	4.0
10-4220-280 TELEPHONE	60.06	240.24	2,500.00	2,259.76	9.6
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	.00	.00	22,000.00	22,000.00	.0
10-4220-610 MISCELLANEOUS	.00	101.50	1,500.00	1,398.50	6.8
10-4220-740 EQUIPMENT	.00	10,714.56	10,000.00	(714.56)	107.2
TOTAL FIRE DEPARTMENT	4,917.61	191,578.08	283,400.00	91,821.92	67.6
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,567.80	7,211.88	38,900.00	31,688.12	18.5
10-4253-130 EMPLOYEE BENEFITS	119.93	551.69	3,600.00	3,048.31	15.3
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	.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	200.00	1,000.00	800.00	20.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	277.03	277.03	350.00	72.97	79.2
10-4253-510 INSURANCE	.00	.00	500.00	500.00	.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	2,004.76	8,240.60	53,020.00	44,779.40	15.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	5,198.66	24,038.27	101,800.00	77,761.73	23.6
10-4410-115 OVERTIME	665.98	1,058.71	10,000.00	8,941.29	10.6
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	1,925.84	8,654.69	65,500.00	56,845.31	13.2
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	8,971.93	20,751.69	45,000.00	24,248.31	46.1
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	309.00	5,000.00	4,691.00	6.2
10-4410-280 TELEPHONE	43.75	218.75	800.00	581.25	27.3
10-4410-310 PROFESSIONAL SERVICES	3,532.50	25,556.50	2,500.00	(23,056.50)	1022.3
10-4410-410 ROAD MAINTENANCE	5,369.15	48,430.87	70,000.00	21,569.13	69.2
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	3,146.61	32,713.05	235,000.00	202,286.95	13.9
10-4410-481 STREET TREE MAINTENANCE	6,410.00	16,430.00	30,000.00	13,570.00	54.8
10-4410-482 CURB & GUTTER CONST & MAINT	13,833.00	90,511.28	100,000.00	9,488.72	90.5
10-4410-510 INSURANCE	.00	.00	14,400.00	14,400.00	.0
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	105,278.34	550,101.99	551,500.00	1,398.01	99.8
10-4410-750 OTHER IMPROVEMENTS	272,398.98	453,839.82	1,495,000.00	1,041,160.18	30.4
TOTAL ROADS	426,774.74	1,272,614.62	3,323,100.00	2,050,485.38	38.3
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310 CONTRACT SERVICES	94,038.98	352,694.73	980,000.00	627,305.27	36.0
10-4420-311 COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
TOTAL SOLID WASTE COLLECTION	94,038.98	352,694.73	991,000.00	638,305.27	35.6
<u>SHOP</u>					
10-4440-130 EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	169.16	1,020.66	11,000.00	9,979.34	9.3
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	257.91	1,000.00	742.09	25.8
10-4440-510 INSURANCE	.00	.00	700.00	700.00	.0
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL SHOP	169.16	1,278.57	23,300.00	22,021.43	5.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	6,988.41	158,383.04	186,200.00	27,816.96	85.1
10-4510-115 OVERTIME	539.66	2,846.59	4,000.00	1,153.41	71.2
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	16,549.94	50,000.00	33,450.06	33.1
10-4510-130 EMPLOYEE BENEFITS	3,644.17	40,144.84	95,200.00	55,055.16	42.2
10-4510-230 TRAVEL & TRAINING	685.00	685.00	300.00	(385.00)	228.3
10-4510-250 EQUIPMENT SUPPLIES & MAINT	1,906.85	11,513.57	23,700.00	12,186.43	48.6
10-4510-252 CLOTHING AND PPC	.00	683.10	1,300.00	616.90	52.6
10-4510-260 BLDG & GROUNDS SUP & MAINT	1,480.02	42,381.14	70,000.00	27,618.86	60.5
10-4510-280 TELEPHONE	25.00	211.13	1,200.00	988.87	17.6
10-4510-310 PROFESSIONAL SERVICES	.00	51,447.74	75,000.00	23,552.26	68.6
10-4510-510 INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	75.40	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	10,148.80	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
TOTAL PARKS	25,493.31	850,439.99	1,170,300.00	319,860.01	72.7
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,288.75	12,252.58	57,000.00	44,747.42	21.5
10-4550-115 OVERTIME	266.65	863.61	.00	(863.61)	.0
10-4550-130 EMPLOYEE BENEFITS	1,015.04	5,154.29	22,500.00	17,345.71	22.9
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	98.67	700.00	601.33	14.1
10-4550-310 PROFESSIONAL SERVICES	.00	2,350.00	5,000.00	2,650.00	47.0
10-4550-510 INSURANCE	.00	.00	1,900.00	1,900.00	.0
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	3,594.49	20,853.54	100,250.00	79,396.46	20.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	.00	.00	3,000.00	3,000.00	.0
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	(1.00)	800.00	801.00	(.1)
10-4561-620 MISCELLANEOUS SERVICES	.00	(30.00)	10,000.00	10,030.00	(.3)
TOTAL RECREATION	.00	10,933.53	169,400.00	158,466.47	6.5
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	5,582.60	26,982.17	62,000.00	35,017.83	43.5
10-4562-130 EMPLOYEE BENEFITS	1,045.61	5,001.42	12,000.00	6,998.58	41.7
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	545.35	650.00	104.65	83.9
10-4562-220 MUSEUM PROMOTION	49.66	943.67	800.00	(143.67)	118.0
10-4562-230 TRAVEL	339.65	1,509.82	3,000.00	1,490.18	50.3
10-4562-240 OFFICE SUPPLIES	.00	304.85	600.00	295.15	50.8
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	446.95	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	364.00	650.00	286.00	56.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510 INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610 MISCELLANEOUS	147.37	355.27	1,000.00	644.73	35.5
10-4562-720 BUILDING IMPROVEMENTS	.00	2,197.45	10,000.00	7,802.55	22.0
TOTAL MUSEUM	7,663.84	38,823.40	93,450.00	54,626.60	41.5
<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	1,270.26	1,360.50	5,000.00	3,639.50	27.2
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	1,270.26	1,360.50	11,550.00	10,189.50	11.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	3,961.12	21,811.21	67,300.00	45,488.79	32.4
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	835.93	4,336.76	13,200.00	8,863.24	32.9
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	52.91	716.01	10,000.00	9,283.99	7.2
10-4564-240 OFFICE SUPPLIES	26.48	136.21	500.00	363.79	27.2
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	.00	150.32	6,000.00	5,849.68	2.5
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	687.31	3,000.00	2,312.69	22.9
10-4564-270 UTILITIES	83.30	154.27	2,500.00	2,345.73	6.2
10-4564-280 TELEPHONE	203.12	332.34	1,000.00	667.66	33.2
10-4564-285 INTERNET SERVICE	237.08	948.32	3,000.00	2,051.68	31.6
10-4564-480 FOOD COST	170.20	2,028.29	15,000.00	12,971.71	13.5
10-4564-510 INSURANCE	.00	.00	6,000.00	6,000.00	.0
10-4564-610 CRAFT FAIR	1,019.81	3,428.36	15,000.00	11,571.64	22.9
10-4564-620 MISCELLANEOUS SERVICES	.00	199.00	11,500.00	11,301.00	1.7
10-4564-720 BUILDINGS	.00	5,066.97	14,000.00	8,933.03	36.2
TOTAL SENIOR CITIZENS	6,589.95	39,995.37	169,400.00	129,404.63	23.6

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	16,646.16	89,079.31	240,900.00	151,820.69	37.0
10-4580-115 OVERTIME	.00	162.70	.00	(162.70)	.0
10-4580-130 EMPLOYEE BENEFITS	4,437.42	22,748.77	64,700.00	41,951.23	35.2
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	220.99	302.62	3,000.00	2,697.38	10.1
10-4580-220 LIBRARY PROMOTION	123.20	2,098.93	8,000.00	5,901.07	26.2
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	514.65	3,897.52	7,000.00	3,102.48	55.7
10-4580-250 EQUIPMENT SUPPLIES & MAINT	526.00	6,335.44	10,000.00	3,664.56	63.4
10-4580-260 BLDG SUPPLIES & MAINT	70.27	5,482.43	20,000.00	14,517.57	27.4
10-4580-270 UTILITIES	578.71	863.96	10,000.00	9,136.04	8.6
10-4580-280 TELEPHONE	159.10	1,036.35	3,000.00	1,963.65	34.6
10-4580-285 INTERNET SERVICE	100.66	470.26	1,000.00	529.74	47.0
10-4580-310 PROFESSIONAL SERVICES	290.48	892.22	1,100.00	207.78	81.1
10-4580-480 LIBRARY BOOKS & MATERIALS	2,327.81	15,576.27	32,000.00	16,423.73	48.7
10-4580-481 LIBRARY TAPES	229.11	5,650.92	10,000.00	4,349.08	56.5
10-4580-510 INSURANCE	.00	.00	16,900.00	16,900.00	.0
10-4580-609 STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	.00	94.69	500.00	405.31	18.9
10-4580-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740 EQUIPMENT	.00	7,415.34	18,000.00	10,584.66	41.2
TOTAL LIBRARY DEPARTMENT	26,224.56	162,107.73	454,600.00	292,492.27	35.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,352.12	7,082.32	26,400.00	19,317.68	26.8
10-4590-115 OVERTIME	.00	766.86	3,000.00	2,233.14	25.6
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	551.22	3,068.87	12,400.00	9,331.13	24.8
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	.00	5,085.00	6,000.00	915.00	84.8
10-4590-280 TELEPHONE	18.75	93.75	150.00	56.25	62.5
10-4590-310 PROFESSIONAL SERVICES	3,200.00	24,000.00	55,000.00	31,000.00	43.6
10-4590-510 INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730 CEMETERY IMPROVEMENTS	1,388.80	1,483.68	85,000.00	83,516.32	1.8
TOTAL CEMETERY	6,510.89	41,580.48	205,750.00	164,169.52	20.2
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	1,155.00	1,200.00	45.00	96.3
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510 INSURANCE	.00	.00	450.00	450.00	.0
10-4620-610 MISCELLANEOUS SUPPLIES	(12,000.00)	825.60	3,000.00	2,174.40	27.5
10-4620-611 4TH OF JULY	12,175.00	14,826.31	25,000.00	10,173.69	59.3
10-4620-614 MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615 KILGORE TAX 50% TAX	.00	.00	100,000.00	100,000.00	.0
10-4620-620 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621 HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY PROGRESS	175.00	16,806.91	478,450.00	461,643.09	3.5
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
TOTAL CAPITAL PROJECT EXPENSE	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND EXPENDITURES	646,591.45	3,545,927.65	9,778,370.00	6,232,442.35	36.3
NET REVENUE OVER EXPENDITURES	(269,004.85)	(1,264,916.92)	.00	1,264,916.92	.0

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	459,737.08	
	TOTAL ASSETS	459,737.08	459,737.08

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,725,341.03	
	REVENUE OVER EXPENDITURES - YTD	(1,265,603.95)	
	BALANCE - CURRENT DATE	459,737.08	
	TOTAL FUND EQUITY	459,737.08	459,737.08
	TOTAL LIABILITIES AND EQUITY	459,737.08	459,737.08

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	5,250.42	34,549.72	100,000.00	65,450.28	34.6
TOTAL MISCELLANEOUS REVENUES	5,250.42	34,549.72	100,000.00	65,450.28	34.6
<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	5,250.42	34,549.72	2,119,000.00	2,084,450.28	1.6

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
45-4220-740 NEW FIRE ENGINE	.00	429,026.60	400,000.00	(29,026.60)	107.3
TOTAL FIRE DEPARTMENT	.00	429,026.60	400,000.00	(29,026.60)	107.3
<u>PARKS</u>					
45-4510-730 BLACKSMITH FORK PARK	38,090.40	58,496.91	.00	(58,496.91)	.0
45-4510-732 WEST PARK	.00	.00	500,000.00	500,000.00	.0
45-4510-733 EAST PARK	4,459.72	812,630.16	1,219,000.00	406,369.84	66.7
TOTAL PARKS	42,550.12	871,127.07	1,719,000.00	847,872.93	50.7
TOTAL FUND EXPENDITURES	42,550.12	1,300,153.67	2,119,000.00	818,846.33	61.4
NET REVENUE OVER EXPENDITURES	(37,299.70)	(1,265,603.95)	.00	1,265,603.95	.0

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,571,462.87	
51-1311000	ACCTS REC - UTILITIES	69,346.54	
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	52,904.00	
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	
		10,710,099.63	
	TOTAL ASSETS		10,710,099.63

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	316.00	
51-2228002	UNFUNDED PENSION PAYABLE	29,369.00	
51-2230100	ACCRUED SICK LEAVE - WATER	72,092.34	
		138,319.99	
	TOTAL LIABILITIES		138,319.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,525,684.24	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	122,254.40	
		10,571,779.64	
	BALANCE - CURRENT DATE		10,571,779.64
	TOTAL FUND EQUITY		10,571,779.64
	TOTAL LIABILITIES AND EQUITY		10,710,099.63

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	120,513.25	672,556.24	1,600,000.00	927,443.76	42.0
51-3714 NEW CONNECTION FEES	3,816.00	16,112.00	34,000.00	17,888.00	47.4
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
51-3721 INTEREST EARNINGS	9,638.00	52,819.91	158,000.00	105,180.09	33.4
51-3725 IMPACT FEE - "BUY-IN"	1,548.00	6,536.00	13,760.00	7,224.00	47.5
51-3726 IMPACT FEE - STORAGE	8,019.00	33,858.00	71,280.00	37,422.00	47.5
51-3727 IMPACT FEE - DISTRIBUTION	12,816.00	54,112.00	113,920.00	59,808.00	47.5
51-3729 IMPACT FEE - PROFESSIONAL SERV	99.00	418.00	880.00	462.00	47.5
51-3742 RENT - NON-OPERATING PROPERTY	2,700.00	8,100.00	31,800.00	23,700.00	25.5
TOTAL UTILITY REVENUES	159,149.25	844,512.15	2,029,640.00	1,185,127.85	41.6
TOTAL FUND REVENUE	159,149.25	844,512.15	2,029,640.00	1,185,127.85	41.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	21,457.45	112,684.26	458,600.00	345,915.74	24.6
51-5100-115 OVERTIME	2,032.96	10,950.72	4,000.00	(6,950.72)	273.8
51-5100-116 STANDBY TIME	1,044.75	5,304.00	13,400.00	8,096.00	39.6
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	11,055.94	57,010.29	235,700.00	178,689.71	24.2
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	1,540.00	1,540.00	1,700.00	160.00	90.6
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	.00	1,835.00	10,000.00	8,165.00	18.4
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	4,788.27	5,000.00	211.73	95.8
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	3,666.82	14,483.96	41,100.00	26,616.04	35.2
51-5100-252 CLOTHING AND PPC	1,256.72	1,388.43	6,500.00	5,111.57	21.4
51-5100-255 DISTRIB SYSTEM MAINTENANCE	3,218.86	119,648.98	260,000.00	140,351.02	46.0
51-5100-260 BLDG & GROUNDS SUP & MAINT	265.85	7,694.36	3,000.00	(4,694.36)	256.5
51-5100-270 UTILITIES	26,032.95	54,956.35	120,000.00	65,043.65	45.8
51-5100-280 TELEPHONE	369.13	1,965.62	4,000.00	2,034.38	49.1
51-5100-310 PROFESSIONAL SERVICES	1,115.83	13,626.42	20,000.00	6,373.58	68.1
51-5100-510 INSURANCE	.00	.00	10,350.00	10,350.00	.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-720 BUILDINGS	.00	.00	20,000.00	20,000.00	.0
51-5100-740 EQUIPMENT	.00	196,421.18	283,000.00	86,578.82	69.4
51-5100-750 NEW CONSTRUCTION	10,382.50	117,959.91	2,130,000.00	2,012,040.09	5.5
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	83,439.76	722,257.75	3,755,920.00	3,033,662.25	19.2
TOTAL FUND EXPENDITURES	83,439.76	722,257.75	3,755,920.00	3,033,662.25	19.2
NET REVENUE OVER EXPENDITURES	75,709.49	122,254.40	(1,726,280.00)	(1,848,534.40)	7.1

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,272,955.40	
52-1311000	ACCTS REC - UTILITIES	169,949.01	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
52-1311002	LEASE RECEIVABLE	249,900.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	84,054.00	
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		13,421,260.76

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	501.00	
52-2228002	UNFUNDED PENSION PAYABLE	46,661.00	
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		2,583,377.18

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2951000	SEWER FUND - UNAPPROPRIATED	9,992,615.60	
52-2951522	SEWER FUND - RESTRICTED	406,925.85	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	540,188.13	
	BALANCE - CURRENT DATE	10,837,883.58	
	TOTAL FUND EQUITY		10,837,883.58
	TOTAL LIABILITIES AND EQUITY		13,421,260.76

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	195,445.39	985,470.95	2,400,000.00	1,414,529.05	41.1
52-3740 CUSTOMER SERVICE FEES	450.00	1,900.00	5,000.00	3,100.00	38.0
52-3741 INTEREST EARNINGS	21,851.69	116,403.51	225,500.00	109,096.49	51.6
52-3742 RENT - NON-OPERATING PROPERTY	10,324.44	10,324.44	17,400.00	7,075.56	59.3
52-3744 MISCELLANEOUS REVENUES	480.00	807.20	5,000.00	4,192.80	16.1
52-3747 IMPACT FEE - COLLECTION	3,924.00	16,568.00	34,900.00	18,332.00	47.5
52-3748 IMPACT FEE - TREATMENT	17,301.78	73,051.96	150,000.00	76,948.04	48.7
TOTAL UTILITY REVENUES	249,777.30	1,204,526.06	2,837,800.00	1,633,273.94	42.5
TOTAL FUND REVENUE	249,777.30	1,204,526.06	2,837,800.00	1,633,273.94	42.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	30,232.44	155,702.36	452,600.00	296,897.64	34.4
52-5200-115 OVERTIME	2,873.34	11,276.34	20,000.00	8,723.66	56.4
52-5200-116 ON CALL PAY	1,132.25	5,342.88	15,000.00	9,657.12	35.6
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	15,007.27	75,421.95	228,700.00	153,278.05	33.0
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	285.00	2,000.00	1,715.00	14.3
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	.00	2,936.68	20,000.00	17,063.32	14.7
52-5200-240 OFFICE SUPPLIES & EXPENSE	1,513.08	4,667.44	6,000.00	1,332.56	77.8
52-5200-250 LAB SUPPLIES	88.40	5,553.86	5,000.00	(553.86)	111.1
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	.00	1,081.11	3,250.00	2,168.89	33.3
52-5200-254 PLANT EQUIP SUP & MAINT	7,138.59	27,135.57	250,000.00	222,864.43	10.9
52-5200-255 COLLECTION SYSTEM MAINTENANCE	6,717.74	59,300.52	212,000.00	152,699.48	28.0
52-5200-256 MBR CLEANING CHEMICALS	5,816.75	11,642.00	50,000.00	38,358.00	23.3
52-5200-257 ALUMINUM SULFATE	10,692.65	31,982.71	110,000.00	78,017.29	29.1
52-5200-258 POLYMER	.00	4,261.21	17,000.00	12,738.79	25.1
52-5200-260 BLDG & GROUNDS SUP & MAINT	711.64	1,387.12	4,000.00	2,612.88	34.7
52-5200-270 UTILITIES	50,212.02	137,515.80	340,000.00	202,484.20	40.5
52-5200-280 TELEPHONE	438.50	1,916.65	4,500.00	2,583.35	42.6
52-5200-285 INTERNET SERVICE	542.40	2,180.64	6,000.00	3,819.36	36.3
52-5200-310 PROFESSIONAL SERVICES	6,837.25	32,168.09	250,000.00	217,831.91	12.9
52-5200-311 PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510 INSURANCE	.00	.00	26,200.00	26,200.00	.0
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	24,250.00	24,250.00	1,200,000.00	1,175,750.00	2.0
52-5200-812 DEBT SERVICE-WWTP	3,681.66	18,354.78	44,300.00	25,945.22	41.4
52-5200-822 DEBT SERVICE-INT. WWTP	3,284.34	16,475.22	39,400.00	22,924.78	41.8
TOTAL SEWER DEPARTMENT	171,170.32	664,337.93	3,453,950.00	2,789,612.07	19.2
TOTAL FUND EXPENDITURES	171,170.32	664,337.93	3,453,950.00	2,789,612.07	19.2
NET REVENUE OVER EXPENDITURES	78,606.98	540,188.13	(616,150.00)	(1,156,338.13)	87.7

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	4,827,365.07	
53-1311000	ACCTS REC - UTILITIES	572,456.12	
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	174,364.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(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		20,295,446.91

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	50.00	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	504,345.57	
53-2228000	ACCRUED VACATION - ELECTRIC	96,885.61	
53-2228001	DEFERRED INFLOWS OF RESOURCES	1,040.00	
53-2228002	UNFUNDED PENSION PAYABLE	96,796.00	
53-2228003	LEASE LIABILITY	(757.26)	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	107,865.89	
53-2411100	STATE SALES TAX PAYABLE	14,970.78	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	338.58	
	TOTAL LIABILITIES		835,208.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	17,477,625.53	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	2,166,151.84	
	BALANCE - CURRENT DATE		19,460,238.37
	TOTAL FUND EQUITY		19,460,238.37

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

20,295,446.91

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	41,381.93	246,770.93	550,000.00	303,229.07	44.9
TOTAL UTILITY REVENUES ENERGY SALES	41,381.93	246,770.93	550,000.00	303,229.07	44.9
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	929,311.39	5,506,692.51	14,100,000.00	8,593,307.49	39.1
53-3752 ENERGY DISCOUNTS	(23,354.87)	(95,308.57)	(105,000.00)	(9,691.43)	(90.8)
53-3755 NEW CONNECTION FEES	6,750.00	37,688.68	85,000.00	47,311.32	44.3
53-3757 SALE OF MATERIALS	935.00	61,644.82	500.00	(61,144.82)	12329.
53-3758 CUSTOMER SERVICE & MISC	6,136.99	159,738.89	255,000.00	95,261.11	62.6
53-3761 INTEREST EARNINGS	20,539.83	99,386.67	152,000.00	52,613.33	65.4
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	11,385.00	67,797.00	101,200.00	33,403.00	67.0
TOTAL UTILITY REVENUES	951,703.34	5,939,859.32	14,633,700.00	8,693,840.68	40.6
TOTAL FUND REVENUE	993,085.27	6,186,630.25	15,183,700.00	8,997,069.75	40.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	69,567.92	384,512.62	1,229,800.00	845,287.38	31.3
53-5300-115 OVERTIME	5,040.44	19,171.99	25,000.00	5,828.01	76.7
53-5300-116 STANDBY TIME	1,123.75	5,452.26	13,400.00	7,947.74	40.7
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130 EMPLOYEE BENEFITS	32,311.20	172,679.02	576,400.00	403,720.98	30.0
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	3,551.82	7,148.04	20,000.00	12,851.96	35.7
53-5300-240 OFFICE SUPPLIES AND EXPENSE	.00	3,081.21	10,000.00	6,918.79	30.8
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	5,970.79	19,051.72	125,000.00	105,948.28	15.2
53-5300-252 CLOTHING AND PPC	745.93	8,323.78	9,000.00	676.22	92.5
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	11,893.43	70,926.66	925,000.00	854,073.34	7.7
53-5300-256 TREE CITY/CONSUMER ED.	65,020.80	67,956.00	105,000.00	37,044.00	64.7
53-5300-257 GENERATION COSTS	4,847.83	104,613.45	830,000.00	725,386.55	12.6
53-5300-258 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259 HYDRO PLANT MAINTENANCE	387.62	4,777.04	75,000.00	70,222.96	6.4
53-5300-260 BLDGS & GROUNDS SUP & MAINT	575.62	3,838.85	35,000.00	31,161.15	11.0
53-5300-270 UTILITIES	1,386.99	1,652.94	16,000.00	14,347.06	10.3
53-5300-280 TELEPHONE	737.58	4,469.94	12,000.00	7,530.06	37.3
53-5300-285 INTERNET SERVICE	165.00	615.00	2,500.00	1,885.00	24.6
53-5300-310 PROFESSIONAL SERVICES	2,341.70	19,154.49	65,000.00	45,845.51	29.5
53-5300-510 INSURANCE	.00	.00	32,800.00	32,800.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	603.80	3,686.67	10,000.00	6,313.33	36.9
53-5300-620 MISCELLANEOUS SERVICES	5,176.39	25,525.31	60,000.00	34,474.69	42.5
53-5300-630 POWER PURCHASE	592,243.95	2,648,086.73	9,100,000.00	6,451,913.27	29.1
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	5,404.70	54,596.76	680,000.00	625,403.24	8.0
53-5300-810 DEBT SERVICE - PRINCIPAL	41,727.27	166,909.08	441,000.00	274,090.92	37.9
53-5300-820 DEBT SERVICE - INTEREST	54,621.62	218,486.48	587,000.00	368,513.52	37.2
TOTAL ELECTRIC DEPARTMENT	905,446.15	4,020,478.41	15,181,550.00	11,161,071.59	26.5
TOTAL FUND EXPENDITURES	905,446.15	4,020,478.41	15,181,550.00	11,161,071.59	26.5
NET REVENUE OVER EXPENDITURES	87,639.12	2,166,151.84	2,150.00	(2,164,001.84)	10075

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	940,265.26	
54-1311000	ACCTS REC - UTILITIES	23,615.01	
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	9,398.00	
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		4,304,459.71

LIABILITIES AND EQUITY

LIABILITIES

54-2131000	ACCTS PAY - IRRIGATION	11,448.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION	6,896.34	
54-2228001	DEFERRED INFLOWS OF RESOURCES	56.00	
54-2228002	UNFUNDED PENSION PAYABLE	5,217.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	13,560.31	
	TOTAL LIABILITIES		37,177.65

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	127,810.58	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	52,659.86	
	BALANCE - CURRENT DATE	165,679.44	
	TOTAL FUND EQUITY		4,267,282.06
	TOTAL LIABILITIES AND EQUITY		4,304,459.71

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	32,770.91	154,979.28	370,000.00	215,020.72	41.9
54-3775 NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779 MISCELLANEOUS REVENUES	300.00	300.00	6,000.00	5,700.00	5.0
54-3781 INTEREST EARNINGS	3,776.66	19,805.59	38,000.00	18,194.41	52.1
54-3785 IMPACT FEE - "BUY-IN"	7,146.00	28,584.00	47,700.00	19,116.00	59.9
54-3786 IMPACT FEE - STORAGE	.00	794.00	.00	(794.00)	.0
TOTAL UTILITY REVENUES	43,993.57	204,462.87	462,700.00	258,237.13	44.2
TOTAL FUND REVENUE	43,993.57	204,462.87	1,329,000.00	1,124,537.13	15.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	4,698.88	24,472.20	98,900.00	74,427.80	24.7
54-5400-115 OVERTIME	41.92	2,907.07	2,000.00	(907.07)	145.4
54-5400-130 EMPLOYEE BENEFITS	2,283.79	12,581.30	53,800.00	41,218.70	23.4
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	1,913.44	7,000.00	5,086.56	27.3
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	575.50	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	169.51	432.52	85,000.00	84,567.48	.5
54-5400-280 TELEPHONE	40.75	203.75	450.00	246.25	45.3
54-5400-310 PROFESSIONAL SERVICES	.00	9,925.66	10,000.00	74.34	99.3
54-5400-510 INSURANCE	.00	.00	5,300.00	5,300.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	70,033.28	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	77,843.63	151,803.01	1,790,950.00	1,639,146.99	8.5
TOTAL FUND EXPENDITURES	77,843.63	151,803.01	1,790,950.00	1,639,146.99	8.5
NET REVENUE OVER EXPENDITURES	(33,850.06)	52,659.86	(461,950.00)	(514,609.86)	11.4

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,193,708.52	
55-1311000	ACCTS REC - STORMWATER	27,493.74	
55-1311001	ACCTS REC - PRIOR PERIOD	19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,519.00	
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		2,063,189.61

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	4,624.64	
55-2228001	DEFERRED INFLOWS OF RESOURCES	27.00	
55-2228002	UNFUNDED PENSION PAYABLE	2,508.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	9,303.91	
	TOTAL LIABILITIES		16,463.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,907,185.96	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	143,887.10	
	BALANCE - CURRENT DATE	2,046,726.06	
	TOTAL FUND EQUITY		2,046,726.06
	TOTAL LIABILITIES AND EQUITY		2,063,189.61

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	1,350.00	5,550.00	15,000.00	9,450.00	37.0
55-3781 STORMWATER FEES	31,171.06	156,025.25	375,000.00	218,974.75	41.6
55-3791 INTEREST EARNINGS	4,500.45	23,320.24	50,500.00	27,179.76	46.2
TOTAL UTILITY REVENUES	37,021.51	184,895.49	440,500.00	255,604.51	42.0
TOTAL FUND REVENUE	37,021.51	184,895.49	440,500.00	255,604.51	42.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,552.65	8,360.46	20,500.00	12,139.54	40.8
55-5500-115 OVERTIME	86.71	685.89	1,000.00	314.11	68.6
55-5500-130 EMPLOYEE BENEFITS	728.28	3,774.71	10,100.00	6,325.29	37.4
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	90.00	225.00	135.00	40.0
55-5500-310 PROFESSIONAL SERVICES	1,579.66	13,511.19	30,000.00	16,488.81	45.0
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	.00	650.00	650.00	.0
55-5500-750 NEW CONSTRUCTION	.00	8,701.33	700,000.00	691,298.67	1.2
TOTAL STORMWATER DEPARTMENT	3,965.30	41,008.39	784,475.00	743,466.61	5.2
TOTAL FUND EXPENDITURES	3,965.30	41,008.39	784,475.00	743,466.61	5.2
NET REVENUE OVER EXPENDITURES	33,056.21	143,887.10	(343,975.00)	(487,862.10)	41.8

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(42,908.41)	
72-1111000	COURT BANK ACCOUNT		78,943.32	
72-1111001	FINES RECEIVABLE		117,138.00	
			<u>117,138.00</u>	
	TOTAL ASSETS			<u>153,172.91</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	(3,118.89)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		31,781.80	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
			<u>124,510.00</u>	
	TOTAL LIABILITIES			<u>153,172.91</u>
	TOTAL LIABILITIES AND EQUITY			<u>153,172.91</u>

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 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	(6,197,870.08)	
90-1631000	IMPROVE - GEN MUNICIPAL	4,137,555.45	
90-1632000	DEPRECIATION - IMPROVEMENTS	(2,422,425.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,808,426.90	
90-1652000	DEPRECIATION - EQUIPMENT	(3,088,676.41)	
90-1661000	INFRASTRUCTURE - ROADS	10,033,933.62	
90-1662000	DEPRECIATION - ROADS	(5,687,320.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS	2,348,161.83	
90-1672000	DEPRECIATION - SIDEWALKS	(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
90-1682000	DEPRECIATION - CURB & GUTTER	(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS	6,265,203.54	
		20,112,151.05	20,112,151.05

LIABILITIES AND EQUITY

FUND EQUITY

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

HYRUM CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	3,458.85	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	214,118.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	198,181.68	
	TOTAL ASSETS		415,758.53

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL	68,783.19	
95-2228001	DEFERRED INFLOWS OF RESOURCES	1,278.00	
95-2228002	UNFUNDED PENSION PAYABLE	118,865.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL	164,830.49	
	TOTAL LIABILITIES		353,756.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.	58,543.00	
95-2972100	UNCOLLECTED PROPERTY TAX	3,458.85	
	BALANCE - CURRENT DATE		62,001.85
	TOTAL FUND EQUITY		62,001.85
	TOTAL LIABILITIES AND EQUITY		415,758.53