HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
MARCH 31, 2023

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,109,194.36
01-1112000	XPRESS DEPOSIT ACCOUNT	87,934.52
01-1113000	PAYROLL CHECKING ACCOUNT	113,248.33
01-1151000	UNDESIGNATED CASH - PTIF	4,004,123.63
01-1151100	BANK OF UTAH	2,688,809.29
01-1151500	CACHE VALLEY BANK SAVINGS	6,666,034.07
01-1151710	PTIF SWR DEBT SERVICE #4099	180,884.56
01-1151720	PTIF-SWR O&M RESERVE #4100	218,816.48
01-1175000	UTILITY CASH CLEARING	(1,487.05)
	TOTAL COMBINED CASH	15,067,558.19
01-1801110	DESIGNATED CASH - SENIOR	(36,036.74)
01-1801120	DESIGNATED CASH - MUSEUM	(15,934.81)
01-1801130	DESIGNATED CASH - FIRST RESP.	(5,601.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	(277,569.47)
01-1801155	DESIGNATED CASH - ELITE HALL	(3,603.89)
01-1801240	REST CASH-SEWER DEBT SERVICE	(259,879.55)
01-1801250	REST CASH-SEWER O&M RESERVE	(129,939.77)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(14,338,992.52)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,430,174.52
45	ALLOCATION TO CAPITAL PROJECTS FUND	827,488.23
51	ALLOCATION TO WATER UTILITY FUND	3,525,799.48
52	ALLOCATION TO SEWER UTILITY FUND	3,619,160.70
53	ALLOCATION TO ELECTRIC UTILITY FUND	1,374,099.90
54	ALLOCATION TO IRRIGATION UTILITY FUND	808,102.66
55	ALLOCATION TO STORMWATER FUND	778,474.32
72	ALLOCATION TO COURT TRUST FUND	(24,307.29)
	TOTAL ALLOCATIONS TO OTHER FUNDS	14,338,992.52
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(14,338,992.52)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	3,430,174.52	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	112,899.02	
10-1311001	ACCTS REC - PRIOR PERIOD	91,623.07	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
10-1311411	LEVIED PROP TAXES REC 5 YEAR	6,417.85	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561100	PPD EXPENSE	24,462.06	
10-1561101	PPD EXPENSE - STAMPS	228.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	166,531.00	
10-1611000	LAND - GENERAL MUNICIPAL	912,193.55	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	7,821,150.79	
10-1622000	DEPRECIATION - BUILDINGS	(5,537,120.10)	
10-1631000	IMPROVE - GEN MUNICIPAL	3,907,725.43	
10-1632000	DEPRECIATION - IMPROVEMENTS	(2,046,968.72)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,059,703.58	
10-1652000	DEPRECIATION - EQUIPMENT	(2,733,798.55)	
10-1661000	INFRASTRUCTURE - ROADS	8,541,020.82	
10-1662000	DEPRECIATION - ROADS	(4,959,735.46)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,019,271.33	
10-1672000	DEPRECIATION - SIDEWALKS	(1,756,793.54)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
10-1682000	DEPRECIATION - CURB & GUTTER	(1,135,164.34)	
10-1711000	CONSTRUCTION IN PROGRESS	5,837,546.01	
10-1801110	DESIGNATED CASH - SENIOR	35,993.74	
10-1801120	DESIGNATED CASH - MUSEUM	15,934.81	
10-1801130	DESIGNATED CASH - FIRST RESP.	5,601.44	
10-1801140	DESIGNATED CASH - FIRE DEPT	277,569.47	
10-1801155	DESIG CASH - ELITE HALL	3,603.89	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	262,298.77	
	TOTAL ASSETS		21,320,876.36

LIABILITIES AND EQUITY

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL		(34.00)	
10-2131110	ACCTS PAY - CONTRACTOR DEP		644,969.72	
10-2131130	ACCTS PAY - PARK DEPOSITS		3,952.50	
10-2131140	ACCTS PAY - DISPATCH		(2,590.90)	
10-2131150	ACCTS PAY - OTHER		6,337.00	
10-2131160	ZONING/SUBDIVISION DEPOSITS		913,571.57	
10-2220000	INSURANCE - CITY PORTION		.28	
10-2220200	ULGT INSURANCE - CITY PORTION		.11	
10-2222000	DISABILITY INSURANCE PAYABLE		(.10)	
10-2224000	WORKER'S COMPENSATION PAYABLE		(31,394.82)	
10-2227000	TRUST INSURANCE-EMPLOYEE		.73	
10-2228000	ACCRUED VAC PAY - GENERAL		78,664.90	
10-2228001	DEFERRED INFLOWS OF RESOURCES		513,396.00	
10-2228002	UNFUNDED PENSION PAYABLE		(376,207.00)	
10-2228003	DEFERRED REVENUE ARPA		510,032.00	
10-2229000	CONSECO INSURANCE PAYABLE		(.04)	
10-2230100	ACCRUED SICK LEAVE - GENERAL		154,432.87	
10-2232000	FLEX PLAN		(5.00)	
10-2240000	UNEARNED PROPERTY TAXES		716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE		(645.88)	
10-2411105	NON-UTILITY SALES TAX		46.97	
	TOTAL LIABILITIES			3,130,876.91

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	459,456.89		
10-2951060	GENERAL FUND - DESIGNATED	338,746.35		
10-2971000	INVEST IN GENERAL FIXED ASSETS	16,171,663.11		
10-2971001	UNFUNDED PENSION ADJ.	(40,533.00)		
10-2972100	UNCOLLECTED PROPERTY TAX	105,493.85		
	REVENUE OVER EXPENDITURES - YTD	1,155,172.25		
	BALANCE - CURRENT DATE		18,189,999.45	
	TOTAL FUND EQUITY			18,189,999.45
	TOTAL LIABILITIES AND EQUITY			21,320,876.36

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	519.32	583,700.75	716,350.00	132,649.25	81.5
10-3115	FEE IN LIEU	3,302.55	30,175.65	50,000.00	19,824.35	60.4
10-3120	GEN PROP TAXES - DELINQUENT	.31	1,271.85	15,000.00	13,728.15	8.5
10-3130	GENERAL SALES TAX	145,245.60	1,540,648.14	1,800,000.00	259,351.86	85.6
10-3140	FRANCHISE TAXES	571.84	28,593.08	55,000.00	26,406.92	52.0
10-3145	ENERGY SALES AND USE TAX	119,125.13	603,222.00	510,000.00	(93,222.00)	118.3
10-3150	MASS TRANSIT TAX	.00	164,813.30	310,000.00	145,186.70	53.2
	TOTAL TAXES	268,764.75	2,952,424.77	3,456,350.00	503,925.23	85.4
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	851.25	20,708.25	17,000.00	(3,708.25)	121.8
10-3221	BUILDING PERMITS	5,428.91	48,277.03	50,000.00	1,722.97	96.6
10-3225	ANIMAL LICENSES	1,010.00	9,182.52	11,000.00	1,817.48	83.5
	TOTAL LICENSES AND PERMITS	7,290.16	78,167.80	78,000.00	(167.80)	100.2
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	2,773.00	610,876.33	605,000.00	(5,876.33)	101.0
10-3342	ARPA- FEDERAL GRANTS	.00	510,032.00	.00	(510,032.00)	.0
10-3356	CLASS C ROAD ALLOTMENT	82,132.34	461,210.25	600,000.00	138,789.75	76.9
	TOTAL INTERGOVERNMENTAL REVENUES	84,905.34	1,582,118.58	1,205,000.00	(377,118.58)	131.3
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	1,275.00	50,520.84	50,000.00	(520.84)	101.0
10-3415	SALE OF MAPS & PUBLICATIONS	18.73	46.87	1,000.00	953.13	4.7
10-3422	SPECIAL PROTECTIVE SERVICES	.00	123,569.50	120,000.00	(3,569.50)	103.0
10-3440	SOLID WASTE COLLECTION	87,321.16	773,451.81	1,000,000.00	226,548.19	77.4
10-3441	EMERGENCY MEDICAL SERVICES	16,018.64	142,440.92	200,000.00	57,559.08	71.2
10-3455	ANIMAL CONTROL FEES	.00	1,315.00	3,000.00	1,685.00	43.8
10-3473	RECREATION REVENUES	3,169.50	7,844.33	20,000.00	12,155.67	39.2
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475	YOUTH COUNCIL ACTIVITIES	.00	1,777.83	3,000.00	1,222.17	59.3
10-3476	LIBRARY USE FEES	902.00	5,454.00	55,000.00	49,546.00	9.9
10-3477	ROAD IMPACT FEES	.00	24,928.00	77,900.00	52,972.00	32.0
10-3479	PARK IMPACT FEES	13,302.00	139,671.00	221,700.00	82,029.00	63.0
10-3480	CEMETERY	2,150.00	47,550.00	60,000.00	12,450.00	79.3
10-3490	MISCELLANEOUS	1,303.96	16,382.30	100,000.00	83,617.70	16.4
	TOTAL CHARGES FOR SERVICES	125,460.99	1,334,952.40	1,913,600.00	578,647.60	69.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	9,182.85	68,493.22	100,000.00	31,506.78	68.5
10-3512	LIBRARY FINES	523.75	3,699.96	6,500.00	2,800.04	56.9
10-3513	PARKING TICKETS	145.00	750.00	400.00	(350.00)	187.5
	TOTAL FINES AND FORFEITURES	9,851.60	72,943.18	106,900.00	33,956.82	68.2
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	13,710.26	65,382.87	20,300.00	(45,082.87)	322.1
10-3620	BUILDING & FACILITY RENTS	5,219.00	46,744.75	30,000.00	(16,744.75)	155.8
10-3622	LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640	SALE OF FIXED ASSETS	.00	.00	35,000.00	35,000.00	.0
10-3650	SALE OF MATERIAL & SUPPLIES	224.30	12,853.33	10,000.00	(2,853.33)	128.5
10-3651	SALE OF LIBRARY MAT'L & BOOKS	113.20	1,266.70	1,000.00	(266.70)	126.7
10-3652	LIBRARY COPY & LAMINATING FEES	263.15	1,346.65	2,000.00	653.35	67.3
	TOTAL MISCELLANEOUS REVENUES	19,529.91	127,594.30	98,400.00	(29,194.30)	129.7
	CONTRIBUTIONS AND TRANSFERS					
10-3869	CONTRIBUTIONS - SENIOR CENTER	.00	117.73	.00	(117.73)	.0
10-3870	CONTRIBUTIONS - PRIVATE	635.25	4,169.34	10,000.00	5,830.66	41.7
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	.00	422.00	10,000.00	9,578.00	4.2
10-3872	CONTRIBUTIONS - NEW LIBRARY	7,098.95	16,205.61	2,000.00	(14,205.61)	810.3
10-3874	DONATIONS - ELITE HALL	.00	5,000.00	10,000.00	5,000.00	50.0
10-3875	CONTRIBUTIONS - MUSEUM	.00	21,660.00	20,000.00	(1,660.00)	108.3
10-3876	CONTRIBUTIONS - MISC.	.00	902.82	7,000.00	6,097.18	12.9
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	30,500.00	30,500.00	.0
10-3893	TRANS FM/TO GEN FUND UNAPPROP	.00	.00	659,282.00	659,282.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	7,734.20	48,477.50	748,782.00	700,304.50	6.5
	TOTAL FUND REVENUE	523,536.95	6,196,678.53	7,607,032.00	1,410,353.47	81.5

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	3,300.00	1,578.75	52.2
10-4110-230	TRAVEL & MEETINGS	.00	3,661.92	10,000.00	6,338.08	36.6
10-4110-510	INSURANCE	.00	403.99	300.00	(103.99)	134.7
10-4110-610	MISCELLANEOUS	.00	.00	300.00	300.00	.0
	TOTAL CITY COUNCIL	2,691.25	28,287.16	43,900.00	15,612.84	64.4
	J. P. COURT					
10-4120-110	SALARY & WAGES	6,584.55	64,338.43	89,500.00	25,161.57	71.9
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	1,236.82	15,298.54	22,600.00	7,301.46	67.7
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	118.59	700.00	581.41	16.9
10-4120-230	TRAVEL & TRAINING	130.65	1,701.56	4,000.00	2,298.44	42.5
10-4120-240	OFFICE SUPPLIES & EXPENSE	28.77	978.48	1,500.00	521.52	65.2
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	.00	246.87	1,400.00	1,153.13	17.6
10-4120-280	TELEPHONE	40.01	360.09	1,000.00	639.91	36.0
10-4120-510	INSURANCE	.00	807.31	700.00	(107.31)	115.3
10-4120-620	WITNESS, JURY & BALIFF FEES	780.00	2,225.50	1,800.00	(425.50)	123.6
	TOTAL J. P. COURT	8,800.80	86,075.37	123,300.00	37,224.63	69.8
	MAYOR					
10-4130-110	SALARY & WAGES	404.20	19,951.93	18,400.00	(1,551.93)	108.4
10-4130-130	EMPLOYEE BENEFITS	42.51	2,360.52	5,600.00	3,239.48	42.2
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	500.00	150.00	70.0
10-4130-230	TRAVEL & MEETINGS	51.88	1,736.92	4,500.00	2,763.08	38.6
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	44.11	100.00	55.89	44.1
10-4130-280	TELEPHONE	2.50	2.50	.00	(2.50)	.0
10-4130-510	INSURANCE	.00	212.54	200.00	(12.54)	106.3
10-4130-610	MISCELLANEOUS	.00	6.99	500.00	493.01	1.4
	TOTAL MAYOR	501.09	24,665.51	29,800.00	5,134.49	82.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	7,866.55	71,390.50	91,800.00	20,409.50	77.8
10-4140-115	OVERTIME	166.52	1,314.46	3,000.00	1,685.54	43.8
10-4140-130	EMPLOYEE BENEFITS	3,258.03	30,020.86	40,400.00	10,379.14	74.3
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	50.00	385.00	1,000.00	615.00	38.5
10-4140-220	PUBLIC NOTICES	.00	147.44	1,000.00	852.56	14.7
10-4140-230	TRAVEL & TRAINING	.00	1,010.01	2,500.00	1,489.99	40.4
10-4140-240	OFFICE SUPPLIES & EXPENSE	301.17	5,252.39	5,000.00	(252.39)	105.1
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	34.99	1,953.41	4,500.00	2,546.59	43.4
10-4140-280	TELEPHONE	173.95	1,519.91	2,000.00	480.09	76.0
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	3,769.88	27,115.79	35,000.00	7,884.21	77.5
10-4140-510	INSURANCE & BONDS	.00	1,794.18	1,500.00	(294.18)	119.6
10-4140-610	MISCELLANEOUS	124.49	883.99	500.00	(383.99)	176.8
	TOTAL ADMINISTRATION	15,745.58	142,787.94	189,200.00	46,412.06	75.5
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	.00	4,902.20	5,000.00	97.80	98.0
10-4150-220	PUBLIC NOTICES	392.63	3,035.65	8,000.00	4,964.35	38.0
10-4150-310	PROFESSIONAL SERVICES	.00	5,000.00	5,000.00	.00	100.0
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	392.63	12,937.85	18,200.00	5,262.15	71.1
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	1,607.26	10,465.92	13,900.00	3,434.08	75.3
10-4160-115	OVERTIME	1.01	1.01	.00	(1.01)	.0
10-4160-130	EMPLOYEE BENEFITS	472.16	3,466.44	4,800.00	1,333.56	72.2
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	276.43	1,988.90	2,000.00	11.10	99.5
10-4160-260	BLDG & GROUNDS SUP & MAINT	9,432.96	22,631.32	13,000.00	(9,631.32)	174.1
10-4160-270	UTILITIES	663.00	3,680.36	13,000.00	9,319.64	28.3
10-4160-510	INSURANCE	.00	7,948.50	6,800.00	(1,148.50)	116.9
10-4160-610	MISCELLANEOUS	.00	85.00	1,000.00	915.00	8.5
10-4160-620	MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4160-720	BUILDING IMPROVEMENTS	.00	204,874.09	200,000.00	(4,874.09)	102.4
	TOTAL GENERAL GOVERNMENT BUILDINGS	12,452.82	255,141.54	256,000.00	858.46	99.7
	ELECTION					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240	ELECTION SUPPLIES	.00	.00	500.00	500.00	.0
10-4170-620	ELECTION SERVICES	.00	.00	500.00	500.00	.0
	TOTAL ELECTION	.00	.00	1,500.00	1,500.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	3,294.62	32,307.77	48,600.00	16,292.23	66.5
10-4180-115	OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130	EMPLOYEE BENEFITS	1,271.46	11,969.33	17,700.00	5,730.67	67.6
10-4180-220	PUBLIC NOTICES	.00	35.26	1,000.00	964.74	3.5
10-4180-230	TRAVEL & TRAINING	.00	1,249.00	1,500.00	251.00	83.3
10-4180-240	OFFICE SUPPLIES & EXPENSE	100.01	152.50	200.00	47.50	76.3
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	104.15	992.36	1,000.00	7.64	99.2
10-4180-280	TELEPHONE	74.39	500.15	600.00	99.85	83.4
10-4180-310	PROFESSIONAL SERVICES	430.00	2,041.20	17,000.00	14,958.80	12.0
10-4180-510	INSURANCE	.00	667.04	550.00	(117.04)	121.3
	TOTAL PLANNING COMMISSION	5,274.63	49,914.61	88,350.00	38,435.39	56.5
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	.00	295,254.00	295,500.00	246.00	99.9
	TOTAL LAW ENFORCEMENT	.00	295,254.00	295,500.00	246.00	99.9
	EMERGENCY MANAGMENT SERVICES					
10-4212-110	SALARY & WAGES	.00	854.00	5,600.00	4,746.00	15.3
10-4212-130	EMPLOYEE BENEFITS	.00	65.32	700.00	634.68	9.3
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	803.02	1,350.00	1,000.00	(350.00)	135.0
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	315.31	1,501.98	2,000.00	498.02	75.1
10-4212-310	PROFESSIONAL SERVICES	.00	155,056.00	130,000.00	(25,056.00)	119.3
10-4212-510	INSURANCE	.00	134.30	150.00	15.70	89.5
10-4212-610	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EMERGENCY MANAGMENT SERVICE	1,118.33	158,961.60	144,950.00	(14,011.60)	109.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	.00	7,758.00	19,600.00	11,842.00	39.6
10-4215-130	EMPLOYEE BENEFITS	.00	593.49	2,300.00	1,706.51	25.8
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	1,476.00	8,149.66	10,300.00	2,150.34	79.1
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	.00	1,040.87	6,000.00	4,959.13	17.4
10-4215-280	TELEPHONE	.00	180.02	1,200.00	1,019.98	15.0
10-4215-310	PROFESSIONAL SERVICES	.00	190.00	300.00	110.00	63.3
10-4215-510	INSURANCE	.00	3,568.65	3,000.00	(568.65)	119.0
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	1,476.00	21,480.69	48,450.00	26,969.31	44.3
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	.00	38,134.12	74,100.00	35,965.88	51.5
10-4220-130	EMPLOYEE BENEFITS	.00	2,917.21	8,900.00	5,982.79	32.8
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	78.20	1,000.00	921.80	7.8
10-4220-230	TRAVEL & TRAINING	.00	7,155.71	10,000.00	2,844.29	71.6
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	547.37	500.00	(47.37)	109.5
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	5,026.90	22,512.30	25,000.00	2,487.70	90.1
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	.00	405.00	2,500.00	2,095.00	16.2
10-4220-270	UTILITIES	2,029.60	9,248.38	5,000.00	(4,248.38)	185.0
10-4220-280	TELEPHONE	257.14	2,263.99	2,500.00	236.01	90.6
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	17,025.69	15,000.00	(2,025.69)	113.5
10-4220-610	MISCELLANEOUS	129.99	466.93	1,500.00	1,033.07	31.1
10-4220-740	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL FIRE DEPARTMENT	7,443.63	100,754.90	151,600.00	50,845.10	66.5
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	2,461.10	22,718.06	29,000.00	6,281.94	78.3
10-4253-130	EMPLOYEE BENEFITS	188.28	1,713.42	2,800.00	1,086.58	61.2
10-4253-210	MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230	TRAVEL & TRAINING	261.35	2,321.98	3,500.00	1,178.02	66.3
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	4.78	8.32	500.00	491.68	1.7
10-4253-280	TELEPHONE	80.00	400.00	1,000.00	600.00	40.0
10-4253-310	PROFESSIONAL SERVICES	.00	2,323.15	3,500.00	1,176.85	66.4
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	215.35	350.00	134.65	61.5
10-4253-510	INSURANCE	.00	357.16	390.00	32.84	91.6
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	2,995.51	30,057.44	41,710.00	11,652.56	72.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	6,890.61	67,764.70	116,100.00	48,335.30	58.4
10-4410-115	OVERTIME	3,707.13	15,085.74	10,000.00	(5,085.74)	150.9
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	397.42	6,178.61	6,200.00	21.39	99.7
10-4410-130	EMPLOYEE BENEFITS	3,450.80	30,039.41	60,500.00	30,460.59	49.7
10-4410-230	TRAVEL	.00	128.50	2,000.00	1,871.50	6.4
10-4410-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	4,195.77	47,425.86	30,000.00	(17,425.86)	158.1
10-4410-260	BLDG & GROUNDS SUP & MAINT	.00	660.00	5,000.00	4,340.00	13.2
10-4410-270	UTILITIES	.00	.00	500.00	500.00	.0
10-4410-280	TELEPHONE	61.25	509.59	800.00	290.41	63.7
10-4410-310	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410	ROAD MAINTENANCE	9,900.00	53,425.67	35,000.00	(18,425.67)	152.6
10-4410-450	PUBLIC SAFETY SUPPLIES	9,698.67	54,938.10	40,000.00	(14,938.10)	137.4
10-4410-480	SIDEWALK CONST & MAINT	.00	214,570.03	235,000.00	20,429.97	91.3
10-4410-481	STREET TREE MAINTENANCE	.00	16,887.00	25,000.00	8,113.00	67.6
10-4410-482	CURB & GUTTER CONST & MAINT	.00	2,297.51	20,000.00	17,702.49	11.5
10-4410-510	INSURANCE	.00	11,132.43	9,500.00	(1,632.43)	117.2
10-4410-610	MISCELLANEOUS SUPPLIES	47.27	47.27	500.00	452.73	9.5
10-4410-620	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-740	EQUIPMENT	.00	66,951.94	130,200.00	63,248.06	51.4
10-4410-750	OTHER IMPROVEMENTS	.00	747,073.83	1,906,000.00	1,158,926.17	39.2
	TOTAL ROADS	38,348.92	1,335,116.19	2,635,000.00	1,299,883.81	50.7
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	162.00	3,000.00	2,838.00	5.4
10-4420-310	CONTRACT SERVICES	81,950.51	700,424.66	900,000.00	199,575.34	77.8
10-4420-311	COMMUNITY CLEAN UP	.00	.00	7,000.00	7,000.00	.0
	TOTAL SOLID WASTE COLLECTION	81,950.51	700,586.66	910,000.00	209,413.34	77.0
	SHOP					
10-4440-110	SALARY & WAGES	956.00	9,468.01	12,700.00	3,231.99	74.6
10-4440-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130	EMPLOYEE BENEFITS	632.63	5,815.83	8,700.00	2,884.17	66.9
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	1,750.80	8,473.61	10,000.00	1,526.39	84.7
10-4440-280	TELEPHONE	6.25	56.25	600.00	543.75	9.4
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	1,168.74	1,000.00	(168.74)	116.9
10-4440-510	INSURANCE	.00	528.29	500.00	(28.29)	105.7
10-4440-610	MISCELLANEOUS	.00	39.84	100.00	60.16	39.8
10-4440-740	EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL SHOP	3,345.68	25,550.57	83,700.00	58,149.43	30.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	10,999.36	105,771.26	138,700.00	32,928.74	76.3
10-4510-115	OVERTIME	2,024.33	9,378.42	2,800.00	(6,578.42)	334.9
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	.00	33,870.60	50,000.00	16,129.40	67.7
10-4510-130	EMPLOYEE BENEFITS	6,756.50	62,814.36	86,100.00	23,285.64	73.0
10-4510-230	TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	709.74	21,141.97	20,000.00	(1,141.97)	105.7
10-4510-260	BLDG & GROUNDS SUP & MAINT	230.00	26,948.03	60,000.00	33,051.97	44.9
10-4510-280	TELEPHONE	78.14	703.90	1,200.00	496.10	58.7
10-4510-310	PROFESSIONAL SERVICES	.00	14,635.00	40,000.00	25,365.00	36.6
10-4510-510	INSURANCE	.00	8,959.65	7,300.00	(1,659.65)	122.7
10-4510-610	MISCELLANEOUS SUPPLIES	.00	187.98	400.00	212.02	47.0
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720	BUILDING IMPROVEMENTS	.00	20,665.95	20,000.00	(665.95)	103.3
10-4510-730	PARK IMPROVEMENTS	.00	43,860.83	200,000.00	156,139.17	21.9
10-4510-740	EQUIPMENT	34,013.29	142,770.00	162,000.00	19,230.00	88.1
	TOTAL PARKS	54,811.36	491,707.95	789,300.00	297,592.05	62.3
	ENGINEERING					
10-4550-110	SALARY & WAGES	1,938.52	16,326.12	19,600.00	3,273.88	83.3
10-4550-130	EMPLOYEE BENEFITS	743.15	6,760.22	9,500.00	2,739.78	71.2
10-4550-230	TRAVEL & MEETINGS	15.00	1,057.80	1,500.00	442.20	70.5
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	203.12	100.00	(103.12)	203.1
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	98.24	4,391.44	800.00	(3,591.44)	548.9
10-4550-280	TELEPHONE	55.64	481.40	700.00	218.60	68.8
10-4550-310	PROFESSIONAL SERVICES	.00	2,477.06	5,000.00	2,522.94	49.5
10-4550-510	INSURANCE	.00	1,491.31	1,300.00	(191.31)	114.7
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	2,850.55	33,188.47	38,550.00	5,361.53	86.1
	RECREATION					
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	1,400.00	8,600.00	7,200.00	16.3
10-4561-130	EMPLOYEE BENEFITS	.00	107.10	900.00	792.90	11.9
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	289.41	7,000.00	6,710.59	4.1
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	12,950.00	12,950.00	.0
10-4561-481	FIELD PREPARATION SUPPLIES	935.31	935.31	9,000.00	8,064.69	10.4
10-4561-510	INSURANCE	.00	2,262.85	1,950.00	(312.85)	116.0
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620	MISCELLANEOUS SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL RECREATION	935.31	4,994.67	52,500.00	47,505.33	9.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUSEUM					
10-4562-110	SALARY & WAGES	3,956.94	40,597.03	48,800.00	8,202.97	83.2
10-4562-130	EMPLOYEE BENEFITS	815.87	8,179.92	8,900.00	720.08	91.9
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	523.00	600.00	77.00	87.2
10-4562-220	MUSEUM PROMOTION	.00	498.02	600.00	101.98	83.0
10-4562-230	TRAVEL	.00	9,554.68	2,500.00	(7,054.68)	382.2
10-4562-240	OFFICE SUPPLIES	.00	328.82	500.00	171.18	65.8
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	614.24	750.00	135.76	81.9
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	294.76	100.00	(194.76)	294.8
10-4562-280	TELEPHONE	52.00	468.00	650.00	182.00	72.0
10-4562-310	CONTRACT SERVICES	.00	20.96	.00	(20.96)	.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	13.90	354.50	1,000.00	645.50	35.5
10-4562-510	INSURANCE	.00	667.57	600.00	(67.57)	111.3
10-4562-610	MISCELLANEOUS	104.00	1,783.28	1,000.00	(783.28)	178.3
10-4562-720	BUILDING IMPROVEMENTS	2,030.09	7,537.49	10,000.00	2,462.51	75.4
	TOTAL MUSEUM	6,972.80	71,422.27	76,000.00	4,577.73	94.0
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	322.26	1,857.70	5,000.00	3,142.30	37.2
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	459.67	3,038.92	4,500.00	1,461.08	67.5
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	781.93	4,896.62	10,550.00	5,653.38	46.4
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	3,029.37	42,426.62	72,100.00	29,673.38	58.8
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	769.68	9,129.26	16,100.00	6,970.74	56.7
10-4564-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4564-230	TRAVEL & TRAINING	.00	1,019.42	10,500.00	9,480.58	9.7
10-4564-240	OFFICE SUPPLIES	.00	173.59	500.00	326.41	34.7
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	1,350.00	4,833.82	6,000.00	1,166.18	80.6
10-4564-260	BLDG & GROUNDS SUP & MAINT	250.00	1,712.58	2,000.00	287.42	85.6
10-4564-270	UTILITIES	414.13	1,729.86	1,500.00	(229.86)	115.3
10-4564-280	TELEPHONE	53.14	479.16	1,000.00	520.84	47.9
10-4564-285	INTERNET SERVICE	220.41	1,693.36	1,500.00	(193.36)	112.9
10-4564-480	FOOD COST	925.45	5,566.62	7,000.00	1,433.38	79.5
10-4564-510	INSURANCE	.00	4,659.18	4,000.00	(659.18)	116.5
10-4564-610	CRAFT FAIR	678.19	10,828.90	10,000.00	(828.90)	108.3
10-4564-620	MISCELLANEOUS SERVICES	646.56	1,831.40	5,500.00	3,668.60	33.3
10-4564-720	BUILDINGS	.00	.00	10,500.00	10,500.00	.0
	TOTAL SENIOR CITIZENS	8,336.93	86,083.77	149,400.00	63,316.23	57.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	15,127.34	155,122.59	175,000.00	19,877.41	88.6
10-4580-130	EMPLOYEE BENEFITS	2,690.91	27,048.22	39,000.00	11,951.78	69.4
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.99	1,309.01	2,500.00	1,190.99	52.4
10-4580-220	LIBRARY PROMOTION	427.89	4,869.40	8,000.00	3,130.60	60.9
10-4580-230	TRAVEL	.00	20.00	750.00	730.00	2.7
10-4580-240	OFFICE SUPPLIES & EXPENSE	362.44	5,974.43	6,000.00	25.57	99.6
10-4580-250	EQUIPMENT SUPPLIES & MAINT	622.98	8,565.37	10,000.00	1,434.63	85.7
10-4580-260	BLDG SUPPLIES & MAINT	1,321.72	16,302.81	11,500.00	(4,802.81)	141.8
10-4580-270	UTILITIES	1,759.37	8,703.45	6,000.00	(2,703.45)	145.1
10-4580-280	TELEPHONE	166.12	1,720.13	3,000.00	1,279.87	57.3
10-4580-285	INTERNET SERVICE	93.36	280.08	3,500.00	3,219.92	8.0
10-4580-310	PROFESSIONAL SERVICES	.00	136.00	200.00	64.00	68.0
10-4580-480	LIBRARY BOOKS & MATERIALS	2,177.23	25,889.75	30,000.00	4,110.25	86.3
10-4580-481	LIBRARY TAPES	1,375.84	6,143.53	10,000.00	3,856.47	61.4
10-4580-510	INSURANCE	.00	13,109.47	11,100.00	(2,009.47)	118.1
10-4580-609	STATE GRANT	.00	10,196.94	6,500.00	(3,696.94)	156.9
10-4580-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4580-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740	EQUIPMENT	.00	13,095.82	10,000.00	(3,095.82)	131.0
	TOTAL LIBRARY DEPARTMENT	26,126.19	298,487.00	334,050.00	35,563.00	89.4
	CEMETERY					
10-4590-110	SALARY & WAGES	1,359.60	13,389.52	27,000.00	13,610.48	49.6
10-4590-115	OVERTIME	333.86	2,055.86	3,000.00	944.14	68.5
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	904.81	8,635.99	10,900.00	2,264.01	79.2
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	1,440.00	7,000.00	5,560.00	20.6
10-4590-260	BLDG & GROUNDS SUP & MAINT	110.00	4,202.63	6,000.00	1,797.37	70.0
10-4590-280	TELEPHONE	10.00	70.00	90.00	20.00	77.8
10-4590-310	PROFESSIONAL SERVICES	.00	25,200.00	26,000.00	800.00	96.9
10-4590-510	INSURANCE	.00	1,525.10	1,300.00	(225.10)	117.3
10-4590-610	MISCELLANEOUS	.00	300.00	500.00	200.00	60.0
10-4590-720	BUILDING IMPROVEMENTS	27.34	450,258.34	20,000.00	(430,258.34)	2251.3
10-4590-740	EQUIPMENT	.00	50,000.00	50,000.00	.00	100.0
	TOTAL CEMETERY	2,745.61	557,077.44	160,090.00	(396,987.44)	348.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	.00	819.92	1,000.00	180.08	82.0
10-4620-211	EASTER EGG HUNT	790.27	790.27	1,000.00	209.73	79.0
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	704.91	1,000.00	295.09	70.5
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	314.64	300.00	(14.64)	104.9
10-4620-610	MISCELLANEOUS SUPPLIES	.00	440.00	3,000.00	2,560.00	14.7
10-4620-611	4TH OF JULY	.00	760.27	20,000.00	19,239.73	3.8
10-4620-612	ROYALTY PAGEANT	.00	73.20	2,500.00	2,426.80	2.9
10-4620-614	MASS TRANSIT-CVT	.00	164,813.30	310,000.00	145,186.70	53.2
10-4620-615	KILGORE TAX 50% TAX	.00	56,979.55	81,000.00	24,020.45	70.4
10-4620-620	MISCELLANEOUS SERVICES	.00	380.00	1,000.00	620.00	38.0
10-4620-621	HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY PROGRESS	790.27	226,076.06	425,400.00	199,323.94	53.1
	DEPARTMENT 4900					
10-4900-921	TRANSFER TO ENTERPRISE FUNDS	.00	.00	510,032.00	510,032.00	.0
	TOTAL DEPARTMENT 4900	.00	.00	510,032.00	510,032.00	.0
	TOTAL FUND EXPENDITURES	286,888.33	5,041,506.28	7,607,032.00	2,565,525.72	66.3
	NET REVENUE OVER EXPENDITURES	236,648.62	1,155,172.25	.00	(1,155,172.25)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		827,488.23	
	TOTAL ASSETS			827,488.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,794,996.46		
	REVENUE OVER EXPENDITURES - YTD	(967,508.23)		
	BALANCE - CURRENT DATE		827,488.23	
	TOTAL FUND EQUITY			827,488.23
	TOTAL LIABILITIES AND EQUITY			827,488.23

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	3,397.04	22,543.33	9,300.00	(13,243.33)	242.4
	TOTAL MISCELLANEOUS REVENUES	3,397.04	22,543.33	9,300.00	(13,243.33)	242.4
	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	1,042,500.00	1,042,500.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,192,500.00	1,192,500.00	.0
	TOTAL FUND REVENUE	3,397.04	22,543.33	1,201,800.00	1,179,256.67	1.9

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-720	NEW FIRE STATION	.00	7,638.18	50,000.00	42,361.82	15.3
45-4220-740	NEW FIRE ENGINE	1,734.33	1,734.33	150,000.00	148,265.67	1.2
	TOTAL FIRE DEPARTMENT	1,734.33	9,372.51	200,000.00	190,627.49	4.7
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	10,259.12	974,429.05	1,001,800.00	27,370.95	97.3
45-4510-732	WEST PARK	.00	6,250.00	.00	(6,250.00)	.0
	TOTAL PARKS	10,259.12	980,679.05	1,001,800.00	21,120.95	97.9
	TOTAL FUND EXPENDITURES	11,993.45	990,051.56	1,201,800.00	211,748.44	82.4
	NET REVENUE OVER EXPENDITURES	(8,596.41)	(967,508.23)	.00	967,508.23	.0

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

WATER UTILITY FUND

	ASSETS			
51-1010000	CASH IN COMBINED FUND		3,525,799.48	
51-1311000	ACCTS REC - UTILITIES		60,929.89	
51-1311001	ACCTS REC - PRIOR PERIOD		99,387.59	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(2,458.44)	
51-1511510	INVENTORY - WATER		67,944.77	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT		2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES		37,463.00	
51-1611000	LAND & STOCK - WATER UTILITY		1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY		440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS		(250,516.69)	
51-1631000	WATER STORAGE & DIST SYSTEM		11,738,408.88	
51-1632000	DEPREC - WATER DIST SYSTEM		(7,767,865.54)	
51-1651000	EQUIPMENT - WATER UTILITY		2,041,843.96	
51-1652000	DEPRECIATION - WATER EQUIPMENT		(1,123,460.82)	
51-1711000	CONSTRUCTION IN PROGRESS		81,862.75	
	TOTAL ASSETS			9,960,432.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-2228000	ACCRUED VACATION - WATER		32,434.37	
51-2228001	DEFERRED INFLOWS OF RESOURCES		115,507.00	
51-2228002	UNFUNDED PENSION PAYABLE		(84,659.00)	
51-2230100	ACCRUED SICK LEAVE - WATER		59,151.42	
	TOTAL LIABILITIES			122,433.79
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	9,371,205.55		
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)		
	REVENUE OVER EXPENDITURES - YTD	542,952.21		
	BALANCE - CURRENT DATE		9,837,998.76	
	TOTAL FUND EQUITY			9,837,998.76
	TOTAL LIABILITIES AND EQUITY			9,960,432.55

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	108,036.46	1,078,508.96	1,400,000.00	321,491.04	77.0
51-3714	NEW CONNECTION FEES	2,968.00	27,560.00	42,400.00	14,840.00	65.0
51-3718	SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719	MISCELLANEOUS REVENUES	.00	1,158.16	5,000.00	3,841.84	23.2
51-3721	INTEREST EARNINGS	13,898.26	69,269.71	15,300.00	(53,969.71)	452.7
51-3725	IMPACT FEE - "BUY-IN"	1,305.73	11,383.46	17,200.00	5,816.54	66.2
51-3726	IMPACT FEE - STORAGE	6,771.77	58,984.54	89,100.00	30,115.46	66.2
51-3727	IMPACT FEE - DISTRIBUTION	10,822.92	94,269.84	142,400.00	48,130.16	66.2
51-3729	IMPACT FEE - PROFESSIONAL SERV	83.58	761.16	1,100.00	338.84	69.2
51-3743	BOND/LOAN FUNDS	.00	(33.00)	.00	33.00	.0
	TOTAL UTILITY REVENUES	143,886.72	1,341,862.83	1,713,500.00	371,637.17	78.3
	TOTAL FUND REVENUE	143,886.72	1,341,862.83	1,713,500.00	371,637.17	78.3

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	18,418.95	177,794.31	261,900.00	84,105.69	67.9
51-5100-115	OVERTIME	413.30	2,965.39	4,000.00	1,034.61	74.1
51-5100-116	STANDBY TIME	508.50	7,435.00	10,000.00	2,565.00	74.4
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	8,249.87	82,492.63	133,000.00	50,507.37	62.0
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,324.00	1,500.00	176.00	88.3
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	1,129.60	3,535.30	5,000.00	1,464.70	70.7
51-5100-240	OFFICE SUPPLIES AND EXPENSE	.00	5,090.86	5,000.00	(90.86)	101.8
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	2,187.98	48,000.00	35,000.00	(13,000.00)	137.1
51-5100-255	DISTRIB SYSTEM MAINTENANCE	13,213.82	108,259.74	260,000.00	151,740.26	41.6
51-5100-260	BLDG & GROUNDS SUP & MAINT	5,426.74	6,547.88	3,000.00	(3,547.88)	218.3
51-5100-270	UTILITIES	15,844.08	113,857.59	100,000.00	(13,857.59)	113.9
51-5100-280	TELEPHONE	309.35	2,500.71	2,500.00	(.71)	100.0
51-5100-310	PROFESSIONAL SERVICES	2,335.00	17,777.68	20,000.00	2,222.32	88.9
51-5100-510	INSURANCE	.00	8,003.68	7,000.00	(1,003.68)	114.3
51-5100-610	MISCELLANEOUS SUPPLIES	508.41	508.41	1,000.00	491.59	50.8
51-5100-740	EQUIPMENT	.00	134,209.50	150,000.00	15,790.50	89.5
51-5100-750	NEW CONSTRUCTION	6,900.15	78,607.94	1,131,000.00	1,052,392.06	7.0
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	142,400.00	142,400.00	.0
	TOTAL WATER DEPARTMENT	75,445.75	798,910.62	2,286,950.00	1,488,039.38	34.9
	TOTAL FUND EXPENDITURES	75,445.75	798,910.62	2,286,950.00	1,488,039.38	34.9
	NET REVENUE OVER EXPENDITURES	68,440.97	542,952.21	(573,450.00)	(1,116,402.21)	94.7

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

SEWER UTILITY FUND

	ASSETS			
52-1010000	CASH IN COMBINED FUND		3,619,160.70	
52-1311000	ACCTS REC - UTILITIES		128,510.89	
52-1311001	ACCTS REC - PRIOR PERIOD		113,400.20	
52-1311002	LEASE RECEIVABLE		267,009.00	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT		3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES		62,438.00	
52-1611000	LAND - SEWER UTILITY		587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY		13,982,352.21	
52-1622000	DEPRECIATION - SEWER PLANT		(7,341,340.34)	
52-1631000	SEWERAGE COLLECTION SYSTEM		3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM		(3,139,163.78)	
52-1651000	EQUIPMENT - SEWER UTILITY		430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT		(322,173.19)	
52-1711000	CONSTRUCTION IN PROGRESS		10,686.25	
52-1801240	RESTRICTED CASH-DEBT SERVICE		259,879.55	
52-1801250	RESTRICTED CASH-O&M RESERVE		129,939.77	
	TOTAL ASSETS			12,074,398.26
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-2131000	ACCTS PAY - SEWER FUND		(67.00)	
52-2228000	ACCRUED VACATION - SEWER		53,865.89	
52-2228001	DEFERRED INFLOWS OF RESOURCES		192,512.00	
52-2228002	UNFUNDED PENSION PAYABLE		(141,099.00)	
52-2228003	DEFERRED INFLOWS OF RESOURCES-		244,033.00	
52-2230100	ACCRUED SICK LEAVE - SEWER		117,466.71	
52-2500001	BONDS PAYABLE-WWTP		2,353,059.67	
52-2551100	ACCRUED INT PAY - NEW PLANT		451.27	
	TOTAL LIABILITIES			2,820,222.54
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	8,333,763.03		
52-2951522	SEWER FUND - RESTRICTED	389,819.32		
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)		
	REVENUE OVER EXPENDITURES - YTD	632,439.37		
	BALANCE - CURRENT DATE		9,254,175.72	
	TOTAL FUND EQUITY			9,254,175.72
	TOTAL LIABILITIES AND EQUITY			12,074,398.26

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	178,469.98	1,608,261.99	1,975,000.00	366,738.01	81.4
52-3740	CUSTOMER SERVICE FEES	350.00	2,650.00	5,000.00	2,350.00	53.0
52-3741	INTEREST EARNINGS	15,843.17	80,734.68	12,700.00	(68,034.68)	635.7
52-3742	RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,400.00	38.06	99.8
52-3744	MISCELLANEOUS REVENUES	.00	2,190.80	5,000.00	2,809.20	43.8
52-3747	IMPACT FEE - COLLECTION	3,468.17	29,202.74	43,700.00	14,497.26	66.8
52-3748	IMPACT FEE - TREATMENT	13,635.02	117,424.66	165,700.00	48,275.34	70.9
	TOTAL UTILITY REVENUES	211,766.34	1,857,826.81	2,224,500.00	366,673.19	83.5
	TOTAL FUND REVENUE	211,766.34	1,857,826.81	2,224,500.00	366,673.19	83.5

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	28,000.66	364,722.71	354,200.00	(10,522.71)	103.0
52-5200-115	OVERTIME	1,218.84	8,003.52	10,000.00	1,996.48	80.0
52-5200-116	ON CALL PAY	725.63	7,470.13	10,000.00	2,529.87	74.7
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	15,440.30	159,511.91	199,800.00	40,288.09	79.8
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	476.05	2,000.00	1,523.95	23.8
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	.00	1,904.80	5,000.00	3,095.20	38.1
52-5200-240	OFFICE SUPPLIES & EXPENSE	500.00	8,317.81	5,000.00	(3,317.81)	166.4
52-5200-250	LAB SUPPLIES	181.25	9,047.83	5,000.00	(4,047.83)	181.0
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-254	PLANT EQUIP SUP & MAINT	3,307.94	79,722.96	250,000.00	170,277.04	31.9
52-5200-255	COLLECTION SYSTEM MAINTENANCE	5,644.25	57,864.88	50,000.00	(7,864.88)	115.7
52-5200-256	MBR CLEANING CHEMICALS	5,636.03	18,780.03	130,000.00	111,219.97	14.5
52-5200-257	ALUMINUM SULFATE	.00	48,644.24	30,000.00	(18,644.24)	162.2
52-5200-260	BLDG & GROUNDS SUP & MAINT	.00	.00	500.00	500.00	.0
52-5200-270	UTILITIES	24,712.12	182,419.13	240,000.00	57,580.87	76.0
52-5200-280	TELEPHONE	299.39	2,066.11	4,500.00	2,433.89	45.9
52-5200-285	INTERNET SERVICE	442.40	3,583.57	6,000.00	2,416.43	59.7
52-5200-310	PROFESSIONAL SERVICES	3,756.98	33,821.57	30,000.00	(3,821.57)	112.7
52-5200-510	INSURANCE	.00	20,318.89	17,500.00	(2,818.89)	116.1
52-5200-610	MISCELLANEOUS	.00	1,126.41	2,000.00	873.59	56.3
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
52-5200-753	ARPA FUNDS	1,468.75	154,890.89	510,032.00	355,141.11	30.4
52-5200-812	DEBT SERVICE-WWTP	3,575.91	31,996.35	142,800.00	110,803.65	22.4
52-5200-822	DEBT SERVICE-INT. WWTP	3,390.09	30,697.65	40,900.00	10,202.35	75.1
52-5200-840	DEBT SERVICE - TRUSTEE FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER DEPARTMENT	98,300.54	1,225,387.44	2,102,232.00	876,844.56	58.3
	TOTAL FUND EXPENDITURES	98,300.54	1,225,387.44	2,102,232.00	876,844.56	58.3
	NET REVENUE OVER EXPENDITURES	113,465.80	632,439.37	122,268.00	(510,171.37)	517.3

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

ELECTRIC UTILITY FUND

	ASSETS			
53-1010000	CASH IN COMBINED FUND		1,374,099.90	
53-1311000	ACCTS REC - UTILITIES		928,462.32	
53-1311001	ACCTS REC - PRIOR PERIOD		640,919.91	
53-1311710	DEFERRED COLL. COST		(9,542.09)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(6,470.18)	
53-1511510	INVENTORY - ELECTRIC		2,157,011.91	
53-1565530	RIGHT OF USE ASSET		32,311.00	
53-1565531	ACCUMULATED AMORTIZATION		(10,536.00)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES		137,364.00	
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		(547,292.72)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM		9,299,387.63	
53-1632000	DEPREC - POWER DIST SYSTEM		(5,895,034.94)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY		2,794,570.90	
53-1652000	DEPRECIAITON - ELEC EQUIPMENT		(1,654,509.51)	
53-1711000	CONSTRUCTION IN PROGRESS		2,440,951.72	
	TOTAL ASSETS			15,885,875.52
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-2131000	ACCTS PAY - ELECTRIC		602,697.03	
53-2131500	ACCTS PAY - UTILITY DEPOSITS		451,662.44	
53-2228000	ACCRUED VACATION - ELECTRIC		111,121.35	
53-2228001	DEFERRED INFLOWS OF RESOURCES		423,527.00	
53-2228002	UNFUNDED PENSION PAYABLE		(310,416.00)	
53-2228003	LEASE LIABILITY		21,775.00	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC		143,255.44	
53-2411100	STATE SALES TAX PAYABLE		15,933.28	
53-2411101	SALES TAX PAY - NON CURRENT		8,958.47	
53-2411102	SALES TAX - NON CITY		394.26	
	TOTAL LIABILITIES			1,468,908.27
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	16,164,228.44		
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)		
	REVENUE OVER EXPENDITURES - YTD	(1,563,722.19)		
	BALANCE - CURRENT DATE		14,416,967.25	
	TOTAL FUND EQUITY			14,416,967.25

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	15,885,875.52

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	1,006,969.81	9,369,168.08	10,450,000.00	1,080,831.92	89.7
53-3752	ENERGY DISCOUNTS	(8,433.02)	(52,525.87)	(90,000.00)	(37,474.13)	(58.4)
53-3755	NEW CONNECTION FEES	25,259.70	183,618.08	85,000.00	(98,618.08)	216.0
53-3757	SALE OF MATERIALS	.00	300.00	.00	(300.00)	.0
53-3758	CUSTOMER SERVICE & MISC	3,867.10	111,798.86	500,000.00	388,201.14	22.4
53-3761	INTEREST EARNINGS	3,958.33	52,561.04	13,200.00	(39,361.04)	398.2
53-3767	IMPACT FEE - DISTRIBUTION	14,735.00	127,036.00	126,500.00	(536.00)	100.4
	TOTAL UTILITY REVENUES	1,046,356.92	9,791,956.19	11,084,700.00	1,292,743.81	88.3
	SOURCE 38					
53-3860	BOND PROCEEDS	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL SOURCE 38	.00	.00	3,000,000.00	3,000,000.00	.0
	TOTAL FUND REVENUE	1,046,356.92	9,791,956.19	14,084,700.00	4,292,743.81	69.5

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	61,120.81	602,536.41	799,100.00	196,563.59	75.4
53-5300-115	OVERTIME	2,089.21	33,683.86	55,000.00	21,316.14	61.2
53-5300-116	STANDBY TIME	674.63	6,921.88	10,000.00	3,078.12	69.2
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	2,800.00	20,000.00	17,200.00	14.0
53-5300-130	EMPLOYEE BENEFITS	29,581.04	283,670.51	390,200.00	106,529.49	72.7
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
53-5300-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
53-5300-230	TRAVEL & TRAINING	2,868.98	8,815.78	25,000.00	16,184.22	35.3
53-5300-240	OFFICE SUPPLIES AND EXPENSE	.00	6,580.26	10,000.00	3,419.74	65.8
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	13,934.51	88,842.77	125,000.00	36,157.23	71.1
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	(502,809.20)	451,745.66	750,000.00	298,254.34	60.2
53-5300-256	TREE CITY/CONSUMER ED.	.00	53,728.00	85,000.00	31,272.00	63.2
53-5300-257	DIESEL GENERATOR COSTS	642,476.70	769,936.23	730,000.00	(39,936.23)	105.5
53-5300-258	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259	HYDRO PLANT MAINTENANCE	1,493.66	5,861.91	10,000.00	4,138.09	58.6
53-5300-260	BLDGS & GROUNDS SUP & MAINT	1,130.08	16,170.58	35,000.00	18,829.42	46.2
53-5300-270	UTILITIES	2,345.19	10,345.05	8,000.00	(2,345.05)	129.3
53-5300-280	TELEPHONE	891.26	5,563.50	6,000.00	436.50	92.7
53-5300-285	INTERNET SERVICE	97.08	776.64	500.00	(276.64)	155.3
53-5300-310	PROFESSIONAL SERVICES	23,064.12	66,589.37	65,000.00	(1,589.37)	102.5
53-5300-510	INSURANCE	.00	25,679.11	25,000.00	(679.11)	102.7
53-5300-610	MISCELLANEOUS SUPPLIES	(14,952.02)	7,743.11	10,000.00	2,256.89	77.4
53-5300-620	MISCELLANEOUS SERVICES	4,242.85	38,495.65	30,000.00	(8,495.65)	128.3
53-5300-630	POWER PURCHASE	712,949.32	7,942,080.27	7,600,000.00	(342,080.27)	104.5
53-5300-735	CANYON PARK IMPROVEMENTS	.00	571.66	5,000.00	4,428.34	11.4
53-5300-740	EQUIPMENT	.00	49,706.32	318,700.00	268,993.68	15.6
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	3,710.58	876,833.85	2,900,000.00	2,023,166.15	30.2
	TOTAL ELECTRIC DEPARTMENT	984,908.80	11,355,678.38	14,023,000.00	2,667,321.62	81.0
	TOTAL FUND EXPENDITURES	984,908.80	11,355,678.38	14,023,000.00	2,667,321.62	81.0
	NET REVENUE OVER EXPENDITURES	61,448.12	(1,563,722.19)	61,700.00	1,625,422.19	(2534.

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		808,102.66	
54-1311000	ACCTS REC - UTILITIES		25,690.24	
54-1311001	ACCTS REC - PRIOR PERIOD		18,475.01	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(379.55)	
54-1511510	INVENTORY - IRRIGATION		2,407.70	
54-1571000	DEFERRED OUTFLOW OF RESOURCES		8,325.00	
54-1611000	LAND & STOCK - IRR UTILITY		1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM		6,731,732.39	
54-1632000	DEPRECIATION - IRRIG DIST SYS		(5,182,733.95)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY		146,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT		(89,370.34)	
54-1711000	CONSTRUCTION IN PROGRESS		795.00	
	TOTAL ASSETS			3,714,400.72
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2228000	ACCRUED VAC PAY - IRRIGATION		6,970.89	
54-2228001	DEFERRED INFLOWS OF RESOURCES		25,668.00	
54-2228002	UNFUNDED PENSION PAYABLE		(18,812.00)	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO		10,750.37	
	TOTAL LIABILITIES			24,577.26
	FUND EQUITY			
54-2811540	CONTRIBUTED CAPITAL		4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	(449,844.07)		
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)		
	REVENUE OVER EXPENDITURES - YTD	52,855.91		
	BALANCE - CURRENT DATE		(411,779.16)	
	TOTAL FUND EQUITY			3,689,823.46
	TOTAL LIABILITIES AND EQUITY			3,714,400.72

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340	STATE - FEDERAL GRANTS	.00	.00	805,000.00	805,000.00	.0
	TOTAL SOURCE 33	.00	.00	805,000.00	805,000.00	.0
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	29,410.27	263,603.76	350,000.00	86,396.24	75.3
54-3775	NEW CONNECTION FEES	(794.00)	.00	1,000.00	1,000.00	.0
54-3779	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
54-3781	INTEREST EARNINGS	3,158.01	16,682.18	3,300.00	(13,382.18)	505.5
54-3785	IMPACT FEE - "BUY-IN"	4,764.00	28,584.00	59,550.00	30,966.00	48.0
	TOTAL UTILITY REVENUES	36,538.28	308,869.94	418,850.00	109,980.06	73.7
	CONTRIBUTIONS AND TRANSFERS					
54-3830	TRANSFER FROM GENERAL FUND	.00	.00	510,032.00	510,032.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	510,032.00	510,032.00	.0
	TOTAL FUND REVENUE	36,538.28	308,869.94	1,733,882.00	1,425,012.06	17.8

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	3,573.76	32,302.73	87,400.00	55,097.27	37.0
54-5400-115	OVERTIME	.00	573.34	2,000.00	1,426.66	28.7
54-5400-130	EMPLOYEE BENEFITS	1,519.60	15,327.80	57,900.00	42,572.20	26.5
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	1,125.99	4,509.71	4,500.00	(9.71)	100.2
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	46.98	10,000.00	9,953.02	.5
54-5400-255	DISTRIB SYSTEM MAINTENANCE	.00	4,959.01	30,000.00	25,040.99	16.5
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	900.00	1,000.00	100.00	90.0
54-5400-270	UTILITIES	525.47	36,315.78	55,000.00	18,684.22	66.0
54-5400-280	TELEPHONE	35.00	182.50	50.00	(132.50)	365.0
54-5400-310	PROFESSIONAL SERVICES	.00	5,895.84	10,000.00	4,104.16	59.0
54-5400-510	INSURANCE	.00	4,087.03	3,500.00	(587.03)	116.8
54-5400-540	IRRIGATION ASSESSMENTS	.00	83,560.63	80,000.00	(3,560.63)	104.5
54-5400-750	NEW CONSTRUCTION	.00	67,352.68	1,214,000.00	1,146,647.32	5.6
	TOTAL IRRIGATION DEPARTMENT	6,779.82	256,014.03	1,555,850.00	1,299,835.97	16.5
	TOTAL FUND EXPENDITURES	6,779.82	256,014.03	1,555,850.00	1,299,835.97	16.5
	NET REVENUE OVER EXPENDITURES	29,758.46	52,855.91	178,032.00	125,176.09	29.7

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	778,474.32	
55-1311000	ACCTS REC - STORMWATER	15,200.66	
55-1311001	ACCTS REC - PRIOR PERIOD	15,927.75	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,204.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,030,414.19	
55-1632000	DEPRECIATION - STORM WATER	(342,818.32)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(176,545.92)	
	TOTAL ASSETS		1,590,600.43

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	3,718.37	
55-2228001	DEFERRED INFLOWS OF RESOURCES	12,962.00	
55-2228002	UNFUNDED PENSION PAYABLE	(9,501.00)	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	7,528.18	
	TOTAL LIABILITIES		14,707.55

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,411,754.68		
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)		
	REVENUE OVER EXPENDITURES - YTD	168,485.20		
	BALANCE - CURRENT DATE		1,575,892.88	
	TOTAL FUND EQUITY			1,575,892.88
	TOTAL LIABILITIES AND EQUITY			1,590,600.43

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	1,050.00	8,100.00	15,000.00	6,900.00	54.0
55-3781	STORMWATER FEES	27,554.25	233,914.27	325,000.00	91,085.73	72.0
55-3791	INTEREST EARNINGS	3,044.37	14,950.78	2,750.00	(12,200.78)	543.7
	TOTAL UTILITY REVENUES	31,648.62	256,965.05	342,750.00	85,784.95	75.0
	TOTAL FUND REVENUE	31,648.62	256,965.05	342,750.00	85,784.95	75.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	1,613.18	14,887.04	18,300.00	3,412.96	81.4
55-5500-115	OVERTIME	92.02	709.49	1,000.00	290.51	71.0
55-5500-130	EMPLOYEE BENEFITS	639.48	6,692.19	9,500.00	2,807.81	70.4
55-5500-220	PUBLIC NOTICES	.00	39.66	500.00	460.34	7.9
55-5500-230	TRAVEL & TRAINING	.00	470.00	1,000.00	530.00	47.0
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255	COLLECTION SYSTEM	.00	500.00	15,000.00	14,500.00	3.3
55-5500-280	TELEPHONE	18.75	96.25	.00	(96.25)	.0
55-5500-310	PROFESSIONAL SERVICES	.00	9,501.75	30,000.00	20,498.25	31.7
55-5500-450	FLOOD CONTROL	1,211.65	1,345.29	3,000.00	1,654.71	44.8
55-5500-510	INSURANCE	.00	488.34	500.00	11.66	97.7
55-5500-750	NEW CONSTRUCTION	.00	53,749.84	314,500.00	260,750.16	17.1
	TOTAL STORMWATER DEPARTMENT	3,575.08	88,479.85	395,800.00	307,320.15	22.4
	TOTAL FUND EXPENDITURES	3,575.08	88,479.85	395,800.00	307,320.15	22.4
	NET REVENUE OVER EXPENDITURES	28,073.54	168,485.20	(53,050.00)	(221,535.20)	317.6

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2023

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	(24,307.29)	
72-1111000	COURT BANK ACCOUNT	72,618.19	
72-1111001	FINES RECEIVABLE	10,057.00	
72-1311000	ACCTS REC - COURT FINES	48,659.00	
	TOTAL ASSETS		107,026.90
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131110	ACCTS PAY - OTHER	48,754.00	
72-2131151	ACCTS PAY - J.P. COURT	31,865.23	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	16,350.67	
72-2140000	PAYABLES TO OTHER ENTITIES	10,057.00	
	TOTAL LIABILITIES		107,026.90
	TOTAL LIABILITIES AND EQUITY		107,026.90