

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	670,466.59
01-1112000	XPRESS DEPOSIT ACCOUNT	504,810.93
01-1113000	PAYROLL CHECKING ACCOUNT	135,206.84
01-1151000	UNDESIGNATED CASH - PTIF	1,369,569.04
01-1151100	BANK OF UTAH	2,793,139.50
01-1151500	CACHE VALLEY BANK SAVINGS	10,487,300.04
01-1151710	PTIF SWR DEBT SERVICE #4099	188,213.62
01-1151720	PTIF-SWR O&M RESERVE #4100	227,682.46
01-1175000	UTILITY CASH CLEARING	(2,551.23)

TOTAL COMBINED CASH 16,373,837.79

01-1801110	DESIGNATED CASH - SENIOR	(33,561.74)
01-1801120	DESIGNATED CASH - MUSEUM	(12,750.26)
01-1801130	DESIGNATED CASH - FIRST RESP.	(8,374.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	(310,617.21)
01-1801240	REST CASH-SEWER DEBT SERVICE	(183,185.73)
01-1801250	REST CASH-SEWER O&M RESERVE	(221,600.21)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(15,603,748.20)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,620,011.34
45	ALLOCATION TO CAPITAL PROJECTS FUND	1,780,175.09
51	ALLOCATION TO WATER UTILITY FUND	2,913,511.24
52	ALLOCATION TO SEWER UTILITY FUND	4,248,215.11
53	ALLOCATION TO ELECTRIC UTILITY FUND	3,369,180.39
54	ALLOCATION TO IRRIGATION UTILITY FUND	749,706.01
55	ALLOCATION TO STORMWATER FUND	964,043.03
72	ALLOCATION TO COURT TRUST FUND	(41,094.01)

TOTAL ALLOCATIONS TO OTHER FUNDS 15,603,748.20
 ALLOCATION FROM COMBINED CASH FUND - 01-1010000 (15,603,748.20)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,620,011.34	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	120,026.94	
10-1311001	ACCTS REC - PRIOR PERIOD	94,361.84	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
10-1311411	LEVIED PROP TAXES REC 5 YEAR	6,417.85	
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)	
10-1561101	PPD EXPENSE - STAMPS	1,980.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	166,531.00	
10-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	8,482,775.99	
10-1622000	DEPRECIATION - BUILDINGS	(5,859,393.39)	
10-1631000	IMPROVE - GEN MUNICIPAL	4,022,313.95	
10-1632000	DEPRECIATION - IMPROVEMENTS	(2,188,988.08)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,321,425.52	
10-1652000	DEPRECIATION - EQUIPMENT	(2,957,561.98)	
10-1661000	INFRASTRUCTURE - ROADS	9,142,818.62	
10-1662000	DEPRECIATION - ROADS	(5,314,232.77)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,263,146.88	
10-1672000	DEPRECIATION - SIDEWALKS	(1,815,658.61)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
10-1682000	DEPRECIATION - CURB & GUTTER	(1,164,083.81)	
10-1711000	CONSTRUCTION IN PROGRESS	6,808,788.68	
10-1801110	DESIGNATED CASH - SENIOR	33,561.74	
10-1801120	DESIGNATED CASH - MUSEUM	12,750.26	
10-1801130	DESIGNATED CASH - FIRST RESP.	8,374.44	
10-1801140	DESIGNATED CASH - FIRE DEPT	310,617.21	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	240,179.26	
		22,291,577.71	
	TOTAL ASSETS		22,291,577.71

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

GENERAL FUND

LIABILITIES

10-2131110	ACCTS PAY - CONTRACTOR DEP	660,759.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	3,165.00	
10-2131140	ACCTS PAY - DISPATCH	10,390.24	
10-2131150	ACCTS PAY - OTHER	7,662.47	
10-2131160	ZONING/SUBDIVISION DEPOSITS	350,179.33	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	(.02)	
10-2220200	ULGT INSURANCE - CITY PORTION	28.38	
10-2222000	DISABILITY INSURANCE PAYABLE	(.09)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(24,025.92)	
10-2227000	TRUST INSURANCE-EMPLOYEE	193.11	
10-2228000	ACCRUED VAC PAY - GENERAL	66,777.85	
10-2228001	DEFERRED INFLOWS OF RESOURCES	513,396.00	
10-2228002	UNFUNDED PENSION PAYABLE	(376,207.00)	
10-2230100	ACCRUED SICK LEAVE - GENERAL	144,200.41	
10-2232000	FLEX PLAN	(15.09)	
10-2240000	UNEARNED PROPERTY TAXES	716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE	(645.88)	
10-2411105	NON-UTILITY SALES TAX	(53.29)	
	TOTAL LIABILITIES		2,125,555.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	1,660,937.03	
10-2951060	GENERAL FUND - DESIGNATED	365,303.65	
10-2971000	INVEST IN GENERAL FIXED ASSETS	18,327,983.22	
10-2971001	UNFUNDED PENSION ADJ.	(40,533.00)	
10-2972100	UNCOLLECTED PROPERTY TAX	105,493.85	
	REVENUE OVER EXPENDITURES - YTD	(253,162.26)	
	BALANCE - CURRENT DATE	20,166,022.49	
	TOTAL FUND EQUITY		20,166,022.49
	TOTAL LIABILITIES AND EQUITY		22,291,577.71

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	40,205.22	632,754.25	755,519.00	122,764.75	83.8
10-3115 FEE IN LIEU	3,769.36	24,831.11	50,000.00	25,168.89	49.7
10-3120 GEN PROP TAXES - DELINQUENT	943.92	1,383.20	15,000.00	13,616.80	9.2
10-3130 GENERAL SALES TAX	.00	1,174,006.42	2,100,000.00	925,993.58	55.9
10-3140 FRANCHISE TAXES	909.22	119,315.33	55,000.00	(64,315.33)	216.9
10-3145 ENERGY SALES AND USE TAX	.00	.00	800,000.00	800,000.00	.0
10-3150 MASS TRANSIT TAX	.00	164,509.43	350,000.00	185,490.57	47.0
TOTAL TAXES	45,827.72	2,116,799.74	4,125,519.00	2,008,719.26	51.3
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	10,334.50	18,883.75	23,000.00	4,116.25	82.1
10-3221 BUILDING PERMITS	2,042.43	37,479.58	50,000.00	12,520.42	75.0
10-3225 ANIMAL LICENSES	2,269.00	3,141.50	11,000.00	7,858.50	28.6
TOTAL LICENSES AND PERMITS	14,645.93	59,504.83	84,000.00	24,495.17	70.8
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	7,660.00	11,195.00	855,000.00	843,805.00	1.3
10-3356 CLASS C ROAD ALLOTMENT	.00	259,138.72	755,000.00	495,861.28	34.3
TOTAL INTERGOVERNMENTAL REVENUES	7,660.00	270,333.72	1,610,000.00	1,339,666.28	16.8
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	26,910.98	65,526.88	50,000.00	(15,526.88)	131.1
10-3415 SALE OF MAPS & PUBLICATIONS	9.38	203.24	1,000.00	796.76	20.3
10-3422 SPECIAL PROTECTIVE SERVICES	.00	.00	140,000.00	140,000.00	.0
10-3440 SOLID WASTE COLLECTION	86,211.65	612,716.96	1,090,000.00	477,283.04	56.2
10-3441 EMERGENCY MEDICAL SERVICES	16,858.98	117,825.35	200,000.00	82,174.65	58.9
10-3455 ANIMAL CONTROL FEES	.00	25.00	3,000.00	2,975.00	.8
10-3473 RECREATION REVENUES	.00	4,225.00	20,000.00	15,775.00	21.1
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	.00	3,222.77	3,000.00	(222.77)	107.4
10-3476 LIBRARY USE FEES	574.00	4,136.00	55,000.00	50,864.00	7.5
10-3477 ROAD IMPACT FEES	12,464.00	37,392.00	46,800.00	9,408.00	79.9
10-3479 PARK IMPACT FEES	26,604.00	137,454.00	177,400.00	39,946.00	77.5
10-3480 CEMETERY	14,150.00	57,550.00	80,000.00	22,450.00	71.9
10-3490 MISCELLANEOUS	28,562.92	102,246.08	100,000.00	(2,246.08)	102.3
TOTAL CHARGES FOR SERVICES	212,345.91	1,142,523.28	1,968,200.00	825,676.72	58.1

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	6,068.12	44,722.56	100,000.00	55,277.44	44.7
10-3512 LIBRARY FINES	490.85	3,103.72	6,500.00	3,396.28	47.8
10-3513 PARKING TICKETS	165.00	635.00	400.00	(235.00)	158.8
TOTAL FINES AND FORFEITURES	6,723.97	48,461.28	106,900.00	58,438.72	45.3
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	.00	57,018.63	148,800.00	91,781.37	38.3
10-3620 BUILDING & FACILITY RENTS	13,138.75	39,473.00	60,000.00	20,527.00	65.8
10-3622 LIBRARY ROOM RENTAL FEES	.00	5.00	100.00	95.00	5.0
10-3640 SALE OF FIXED ASSETS	.00	10,600.00	35,000.00	24,400.00	30.3
10-3650 SALE OF MATERIAL & SUPPLIES	84.11	9,738.48	10,000.00	261.52	97.4
10-3651 SALE OF LIBRARY MAT'L & BOOKS	172.00	1,336.75	1,000.00	(336.75)	133.7
10-3652 LIBRARY COPY & LAMINATING FEES	254.85	1,414.05	2,000.00	585.95	70.7
TOTAL MISCELLANEOUS REVENUES	13,649.71	119,585.91	256,900.00	137,314.09	46.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	372.61	3,469.78	10,000.00	6,530.22	34.7
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	30.00	150.00	10,000.00	9,850.00	1.5
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	624.91	2,000.00	1,375.09	31.3
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	50.00	20,000.00	19,950.00	.3
10-3876 CONTRIBUTIONS - MISC.	12.50	1,057.80	7,000.00	5,942.20	15.1
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	32,000.00	32,000.00	.0
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	603,881.00	603,881.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	415.11	5,352.49	694,881.00	689,528.51	.8
TOTAL FUND REVENUE	301,268.35	3,762,561.25	8,846,400.00	5,083,838.75	42.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	17,500.00	30,000.00	12,500.00	58.3
10-4110-130 EMPLOYEE BENEFITS	191.25	1,338.75	3,300.00	1,961.25	40.6
10-4110-230 TRAVEL & MEETINGS	.00	1,218.22	10,000.00	8,781.78	12.2
10-4110-510 INSURANCE	.00	414.85	450.00	35.15	92.2
10-4110-610 MISCELLANEOUS	19.45	19.45	300.00	280.55	6.5
TOTAL CITY COUNCIL	2,710.70	20,491.27	44,050.00	23,558.73	46.5
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	3,741.60	29,415.59	89,300.00	59,884.41	32.9
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	660.34	4,887.09	23,200.00	18,312.91	21.1
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,069.00	700.00	(369.00)	152.7
10-4120-230 TRAVEL & TRAINING	150.00	397.07	4,000.00	3,602.93	9.9
10-4120-240 OFFICE SUPPLIES & EXPENSE	660.02	978.11	1,500.00	521.89	65.2
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	267.44	1,400.00	1,132.56	19.1
10-4120-280 TELEPHONE	40.01	240.06	1,000.00	759.94	24.0
10-4120-510 INSURANCE	.00	829.01	850.00	20.99	97.5
10-4120-620 WITNESS, JURY & BALIFF FEES	852.00	7,302.50	4,700.00	(2,602.50)	155.4
TOTAL J. P. COURT	6,103.97	45,385.87	126,750.00	81,364.13	35.8
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	424.41	3,014.18	18,400.00	15,385.82	16.4
10-4130-130 EMPLOYEE BENEFITS	44.05	311.66	5,600.00	5,288.34	5.6
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	350.00	350.00	500.00	150.00	70.0
10-4130-230 TRAVEL & MEETINGS	276.71	1,237.94	4,500.00	3,262.06	27.5
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	37.72	100.00	62.28	37.7
10-4130-280 TELEPHONE	2.50	17.50	.00	(17.50)	.0
10-4130-510 INSURANCE	.00	218.25	250.00	31.75	87.3
10-4130-610 MISCELLANEOUS	.00	28.70	500.00	471.30	5.7
TOTAL MAYOR	1,097.67	5,215.95	29,850.00	24,634.05	17.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	5,168.52	37,571.26	70,100.00	32,528.74	53.6
10-4140-115 OVERTIME	375.85	2,550.84	3,000.00	449.16	85.0
10-4140-130 EMPLOYEE BENEFITS	2,045.55	14,589.31	26,400.00	11,810.69	55.3
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	35.00	345.00	1,000.00	655.00	34.5
10-4140-220 PUBLIC NOTICES	39.16	39.16	1,000.00	960.84	3.9
10-4140-230 TRAVEL & TRAINING	.00	1,498.44	2,500.00	1,001.56	59.9
10-4140-240 OFFICE SUPPLIES & EXPENSE	321.68	3,238.44	5,000.00	1,761.56	64.8
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	181.40	3,492.12	4,500.00	1,007.88	77.6
10-4140-280 TELEPHONE	81.04	1,265.85	2,000.00	734.15	63.3
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	4,989.67	27,656.32	35,000.00	7,343.68	79.0
10-4140-510 INSURANCE & BONDS	.00	1,842.40	1,800.00	(42.40)	102.4
10-4140-610 MISCELLANEOUS	.00	700.21	500.00	(200.21)	140.0
TOTAL ADMINISTRATION	13,237.87	94,789.35	153,800.00	59,010.65	61.6
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	5,734.76	5,000.00	(734.76)	114.7
10-4150-220 PUBLIC NOTICES	.00	1,611.38	8,000.00	6,388.62	20.1
10-4150-310 PROFESSIONAL SERVICES	398.82	5,398.82	5,000.00	(398.82)	108.0
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
TOTAL NON DEPARTMENTAL	398.82	12,744.96	18,200.00	5,455.04	70.0
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	930.41	5,451.17	13,900.00	8,448.83	39.2
10-4160-130 EMPLOYEE BENEFITS	278.52	1,743.10	4,900.00	3,156.90	35.6
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	152.86	2,000.00	1,847.14	7.6
10-4160-260 BLDG & GROUNDS SUP & MAINT	1,746.56	23,002.99	20,000.00	(3,002.99)	115.0
10-4160-270 UTILITIES	1,075.92	2,067.43	.00	(2,067.43)	.0
10-4160-280 TELEPHONE	.00	.00	13,000.00	13,000.00	.0
10-4160-510 INSURANCE	.00	8,162.15	8,000.00	(162.15)	102.0
10-4160-610 MISCELLANEOUS	.00	8.97	1,000.00	991.03	.9
10-4160-620 MISCELLANEOUS SERVICES	.00	1,286.76	1,500.00	213.24	85.8
10-4160-720 BUILDING IMPROVEMENTS	15,305.00	62,663.99	77,000.00	14,336.01	81.4
TOTAL GENERAL GOVERNMENT BUILDINGS	19,336.41	104,539.42	141,300.00	36,760.58	74.0
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	53.35	500.00	446.65	10.7
10-4170-240 ELECTION SUPPLIES	23,179.12	23,179.12	26,000.00	2,820.88	89.2
10-4170-620 ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
TOTAL ELECTION	23,179.12	23,232.47	30,000.00	6,767.53	77.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	3,581.90	24,501.37	46,500.00	21,998.63	52.7
10-4180-115 OVERTIME	.00	193.31	200.00	6.69	96.7
10-4180-130 EMPLOYEE BENEFITS	1,372.43	9,591.04	14,500.00	4,908.96	66.2
10-4180-220 PUBLIC NOTICES	39.16	39.16	1,000.00	960.84	3.9
10-4180-230 TRAVEL & TRAINING	.00	1,132.00	2,500.00	1,368.00	45.3
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	97.65	823.54	1,200.00	376.46	68.6
10-4180-280 TELEPHONE	48.05	308.57	800.00	491.43	38.6
10-4180-310 PROFESSIONAL SERVICES	2,580.50	5,800.78	117,000.00	111,199.22	5.0
10-4180-510 INSURANCE	.00	684.97	700.00	15.03	97.9
TOTAL PLANNING COMMISSION	7,719.69	43,074.74	184,600.00	141,525.26	23.3
<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	5,600.00	5,600.00	.0
10-4212-130 EMPLOYEE BENEFITS	.00	.00	700.00	700.00	.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	895.50	1,000.00	104.50	89.6
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	547.56	2,000.00	1,452.44	27.4
10-4212-310 PROFESSIONAL SERVICES	.00	74,491.00	188,000.00	113,509.00	39.6
10-4212-510 INSURANCE	.00	137.91	150.00	12.09	91.9
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	1,301.44	5,000.00	3,698.56	26.0
TOTAL EMERGENCY MANAGMENT SERVICE	.00	77,373.41	202,950.00	125,576.59	38.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	.00	23,136.00	12,000.00	(11,136.00)	192.8
10-4215-130 EMPLOYEE BENEFITS	.00	2,272.99	1,300.00	(972.99)	174.9
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	665.71	1,374.21	10,300.00	8,925.79	13.3
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-4215-280 TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310 PROFESSIONAL SERVICES	.00	190.00	300.00	110.00	63.3
10-4215-510 INSURANCE	.00	3,664.57	3,600.00	(64.57)	101.8
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	5,773.03	5,773.03	5,000.00	(773.03)	115.5
TOTAL FIRST RESPONDERS	6,438.74	36,410.80	40,450.00	4,039.20	90.0
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	.00	39,432.00	40,000.00	568.00	98.6
10-4220-130 EMPLOYEE BENEFITS	.00	2,513.53	7,800.00	5,286.47	32.2
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	699.00	1,000.00	301.00	69.9
10-4220-230 TRAVEL & TRAINING	3,311.00	9,947.51	10,000.00	52.49	99.5
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	102.26	500.00	397.74	20.5
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	3,312.16	18,634.70	25,000.00	6,365.30	74.5
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	1,125.99	4,196.38	2,500.00	(1,696.38)	167.9
10-4220-270 UTILITIES	2,205.18	5,555.81	9,000.00	3,444.19	61.7
10-4220-280 TELEPHONE	120.03	846.40	2,500.00	1,653.60	33.9
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	78.00	(396.00)	103,000.00	103,396.00	(.4)
10-4220-510 INSURANCE	.00	17,483.32	17,100.00	(383.32)	102.2
10-4220-610 MISCELLANEOUS	.00	400.00	1,500.00	1,100.00	26.7
10-4220-740 EQUIPMENT	.00	7,825.56	90,000.00	82,174.44	8.7
TOTAL FIRE DEPARTMENT	10,152.36	107,240.47	311,500.00	204,259.53	34.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,357.78	11,785.62	28,400.00	16,614.38	41.5
10-4253-130 EMPLOYEE BENEFITS	103.86	901.56	2,800.00	1,898.44	32.2
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	.00	559.93	3,500.00	2,940.07	16.0
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	98.54	1,000.00	901.46	9.9
10-4253-280 TELEPHONE	40.00	360.00	1,000.00	640.00	36.0
10-4253-310 PROFESSIONAL SERVICES	.00	80.00	3,500.00	3,420.00	2.3
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	255.99	255.99	350.00	94.01	73.1
10-4253-510 INSURANCE	.00	366.76	390.00	23.24	94.0
10-4253-610 MISCELLANEOUS	.00	288.89	.00	(288.89)	.0
10-4253-620 MISCELLANEOUS SERVICES	.00	214.11	490.00	275.89	43.7
TOTAL ANIMAL CONTROL	1,757.63	14,911.40	41,610.00	26,698.60	35.8
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	7,475.02	60,293.33	139,300.00	79,006.67	43.3
10-4410-115 OVERTIME	7,206.39	10,999.62	10,000.00	(999.62)	110.0
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	5,219.94	24,808.96	56,300.00	31,491.04	44.1
10-4410-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240 OFFICE SUPPLIES & EXPENSE	.00	34.65	100.00	65.35	34.7
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	11,041.04	25,797.71	30,000.00	4,202.29	86.0
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	340.00	5,000.00	4,660.00	6.8
10-4410-280 TELEPHONE	55.00	403.75	800.00	396.25	50.5
10-4410-310 PROFESSIONAL SERVICES	.00	1,445.90	2,500.00	1,054.10	57.8
10-4410-410 ROAD MAINTENANCE	705.50	71,906.63	50,000.00	(21,906.63)	143.8
10-4410-450 PUBLIC SAFETY SUPPLIES	7,560.51	30,428.03	50,000.00	19,571.97	60.9
10-4410-480 SIDEWALK CONST & MAINT	19,825.00	83,374.94	235,000.00	151,625.06	35.5
10-4410-481 STREET TREE MAINTENANCE	10,222.50	34,789.50	30,000.00	(4,789.50)	116.0
10-4410-482 CURB & GUTTER CONST & MAINT	.00	6,455.00	20,000.00	13,545.00	32.3
10-4410-510 INSURANCE	.00	11,431.66	11,200.00	(231.66)	102.1
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720 BUILDING IMPROVEMENTS	.00	.00	520,000.00	520,000.00	.0
10-4410-730 PARK IMPR-RECYCLING/SKATEBOARD	.00	1,575.00	.00	(1,575.00)	.0
10-4410-740 EQUIPMENT	17,575.64	328,436.64	319,000.00	(9,436.64)	103.0
10-4410-750 OTHER IMPROVEMENTS	.00	679,112.80	1,812,100.00	1,132,987.20	37.5
TOTAL ROADS	86,886.54	1,371,634.12	3,302,800.00	1,931,165.88	41.5
<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	79,148.26	503,742.46	965,000.00	461,257.54	52.2
10-4420-311 COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
TOTAL SOLID WASTE COLLECTION	79,148.26	503,742.46	976,000.00	472,257.54	51.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-4440-110 SALARY & WAGES	1,276.00	8,961.98	13,700.00	4,738.02	65.4
10-4440-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130 EMPLOYEE BENEFITS	593.47	4,866.49	9,000.00	4,133.51	54.1
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	3,090.42	10,016.79	10,000.00	(16.79)	100.2
10-4440-280 TELEPHONE	6.25	43.75	600.00	556.25	7.3
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	74.21	1,000.00	925.79	7.4
10-4440-510 INSURANCE	.00	542.49	550.00	7.51	98.6
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740 EQUIPMENT	.00	40,995.50	50,000.00	9,004.50	82.0
TOTAL SHOP	4,966.14	65,501.21	85,050.00	19,548.79	77.0
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	12,341.34	93,135.36	154,300.00	61,164.64	60.4
10-4510-115 OVERTIME	3,607.88	6,978.17	3,100.00	(3,878.17)	225.1
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	38,371.75	50,000.00	11,628.25	76.7
10-4510-130 EMPLOYEE BENEFITS	7,595.15	52,121.14	89,000.00	36,878.86	58.6
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	255.03	13,177.63	23,700.00	10,522.37	55.6
10-4510-252 CLOTHING AND PPC	210.54	506.82	1,300.00	793.18	39.0
10-4510-260 BLDG & GROUNDS SUP & MAINT	793.47	26,376.46	60,000.00	33,623.54	44.0
10-4510-280 TELEPHONE	78.59	494.58	1,200.00	705.42	41.2
10-4510-310 PROFESSIONAL SERVICES	.00	51,738.00	50,000.00	(1,738.00)	103.5
10-4510-510 INSURANCE	.00	8,774.78	8,600.00	(174.78)	102.0
10-4510-610 MISCELLANEOUS SUPPLIES	.00	193.90	400.00	206.10	48.5
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730 PARK IMPROVEMENTS	.00	154,832.25	340,000.00	185,167.75	45.5
10-4510-740 EQUIPMENT	.00	141,325.08	143,000.00	1,674.92	98.8
TOTAL PARKS	24,882.00	588,025.92	925,400.00	337,374.08	63.5
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	1,195.60	8,288.80	31,400.00	23,111.20	26.4
10-4550-115 OVERTIME	.00	77.32	.00	(77.32)	.0
10-4550-130 EMPLOYEE BENEFITS	418.06	2,917.88	9,500.00	6,582.12	30.7
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	845.20	845.20	1,500.00	654.80	56.4
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	31.24	4,062.57	10,000.00	5,937.43	40.6
10-4550-280 TELEPHONE	29.30	177.32	700.00	522.68	25.3
10-4550-310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4550-510 INSURANCE	.00	1,497.13	1,500.00	2.87	99.8
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	2,519.40	17,866.22	61,250.00	43,383.78	29.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	4,410.50	8,600.00	4,189.50	51.3
10-4561-130 EMPLOYEE BENEFITS	.00	337.40	900.00	562.60	37.5
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	2,054.38	2,054.38	7,000.00	4,945.62	29.4
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	210.00	12,950.00	12,740.00	1.6
10-4561-481 FIELD PREPARATION SUPPLIES	.00	9,080.00	30,000.00	20,920.00	30.3
10-4561-510 INSURANCE	.00	2,323.67	2,300.00	(23.67)	101.0
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	540.00	10,000.00	9,460.00	5.4
10-4561-740 EQUIPMENT	.00	.00	27,500.00	27,500.00	.0
TOTAL RECREATION	2,054.38	18,955.95	101,350.00	82,394.05	18.7
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	4,429.29	34,641.80	51,700.00	17,058.20	67.0
10-4562-130 EMPLOYEE BENEFITS	906.85	7,018.03	9,400.00	2,381.97	74.7
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	280.00	600.00	320.00	46.7
10-4562-220 MUSEUM PROMOTION	.00	830.51	600.00	(230.51)	138.4
10-4562-230 TRAVEL	.00	6,239.63	2,500.00	(3,739.63)	249.6
10-4562-240 OFFICE SUPPLIES	.00	277.11	500.00	222.89	55.4
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	118.12	439.34	750.00	310.66	58.6
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	65.00	100.00	35.00	65.0
10-4562-280 TELEPHONE	.00	364.00	650.00	286.00	56.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	140.03	1,000.00	859.97	14.0
10-4562-510 INSURANCE	.00	685.51	700.00	14.49	97.9
10-4562-610 MISCELLANEOUS	39.60	450.76	1,000.00	549.24	45.1
10-4562-720 BUILDING IMPROVEMENTS	31.03	9,014.73	10,000.00	985.27	90.2
TOTAL MUSEUM	5,524.89	60,446.45	79,500.00	19,053.55	76.0
<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	500.00	500.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	911.51	2,570.99	4,500.00	1,929.01	57.1
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	911.51	2,570.99	10,550.00	7,979.01	24.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	3,421.54	34,578.62	77,200.00	42,621.38	44.8
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	832.38	7,452.28	16,400.00	8,947.72	45.4
10-4564-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4564-230 TRAVEL & TRAINING	363.48	598.28	10,000.00	9,401.72	6.0
10-4564-240 OFFICE SUPPLIES	18.12	212.37	500.00	287.63	42.5
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	40.67	995.44	6,000.00	5,004.56	16.6
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	3,343.00	2,000.00	(1,343.00)	167.2
10-4564-270 UTILITIES	373.74	1,037.74	1,500.00	462.26	69.2
10-4564-280 TELEPHONE	53.59	319.58	1,000.00	680.42	32.0
10-4564-285 INTERNET SERVICE	317.13	1,368.46	3,000.00	1,631.54	45.6
10-4564-480 FOOD COST	1,178.31	5,511.01	7,000.00	1,488.99	78.7
10-4564-510 INSURANCE	.00	4,784.41	4,700.00	(84.41)	101.8
10-4564-610 CRAFT FAIR	676.10	4,159.24	15,000.00	10,840.76	27.7
10-4564-620 MISCELLANEOUS SERVICES	.00	894.00	11,500.00	10,606.00	7.8
10-4564-720 BUILDINGS	.00	17,586.09	10,500.00	(7,086.09)	167.5
TOTAL SENIOR CITIZENS	7,275.06	82,840.52	167,500.00	84,659.48	49.5

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	17,112.94	125,173.15	192,500.00	67,326.85	65.0
10-4580-130 EMPLOYEE BENEFITS	3,110.42	21,991.64	39,000.00	17,008.36	56.4
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	180.99	1,975.29	3,000.00	1,024.71	65.8
10-4580-220 LIBRARY PROMOTION	1,487.48	4,476.91	8,000.00	3,523.09	56.0
10-4580-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	1,178.67	6,879.92	7,000.00	120.08	98.3
10-4580-250 EQUIPMENT SUPPLIES & MAINT	526.00	8,932.27	10,000.00	1,067.73	89.3
10-4580-260 BLDG SUPPLIES & MAINT	1,313.28	26,863.08	15,000.00	(11,863.08)	179.1
10-4580-270 UTILITIES	1,969.91	4,719.15	6,000.00	1,280.85	78.7
10-4580-280 TELEPHONE	75.21	1,265.45	3,000.00	1,734.55	42.2
10-4580-285 INTERNET SERVICE	123.20	1,087.42	3,500.00	2,412.58	31.1
10-4580-310 PROFESSIONAL SERVICES	.00	34.00	200.00	166.00	17.0
10-4580-480 LIBRARY BOOKS & MATERIALS	2,895.78	21,974.27	30,000.00	8,025.73	73.3
10-4580-481 LIBRARY TAPES	331.53	5,774.38	10,000.00	4,225.62	57.7
10-4580-510 INSURANCE	.00	13,461.83	13,200.00	(261.83)	102.0
10-4580-609 STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	.00	117.00	500.00	383.00	23.4
10-4580-620 MISCELLANEOUS SERVICES	.00	50.00	500.00	450.00	10.0
10-4580-740 EQUIPMENT	.00	12,587.61	11,500.00	(1,087.61)	109.5
TOTAL LIBRARY DEPARTMENT	30,305.41	257,363.37	360,400.00	103,036.63	71.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,758.43	12,427.53	28,100.00	15,672.47	44.2
10-4590-115 OVERTIME	174.00	1,365.37	3,000.00	1,634.63	45.5
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	864.52	7,022.52	12,000.00	4,977.48	58.5
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	.00	16.99	7,000.00	6,983.01	.2
10-4590-260 BLDG & GROUNDS SUP & MAINT	175.00	9,573.80	6,000.00	(3,573.80)	159.6
10-4590-280 TELEPHONE	10.00	70.00	90.00	20.00	77.8
10-4590-310 PROFESSIONAL SERVICES	.00	33,810.77	55,000.00	21,189.23	61.5
10-4590-510 INSURANCE	.00	1,566.09	1,600.00	33.91	97.9
10-4590-610 MISCELLANEOUS	.00	400.00	500.00	100.00	80.0
10-4590-730 CEMETERY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
10-4590-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL CEMETERY	2,981.95	66,253.07	181,590.00	115,336.93	36.5
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	1,040.08	1,000.00	(40.08)	104.0
10-4620-211 EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	2,043.65	1,000.00	(1,043.65)	204.4
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	318.76	1,000.00	681.24	31.9
10-4620-510 INSURANCE	.00	323.10	350.00	26.90	92.3
10-4620-610 MISCELLANEOUS SUPPLIES	.00	233.20	3,000.00	2,766.80	7.8
10-4620-611 4TH OF JULY	.00	12,839.18	25,000.00	12,160.82	51.4
10-4620-612 ROYALTY PAGEANT	.00	(965.10)	2,500.00	3,465.10	(38.6)
10-4620-614 MASS TRANSIT-CVT	.00	164,509.43	340,000.00	175,490.57	48.4
10-4620-615 KILGORE TAX 50% TAX	67,143.82	67,143.82	95,000.00	27,856.18	70.7
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	67,143.82	247,486.12	474,450.00	226,963.88	52.2
<u>DEPARTMENT 5000</u>					
10-5000-921 TRANSFER TO ELECTRIC FUND	.00	.00	500,000.00	500,000.00	.0
TOTAL DEPARTMENT 5000	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	406,732.34	4,015,723.51	8,846,400.00	4,830,676.49	45.4
NET REVENUE OVER EXPENDITURES	(105,463.99)	(253,162.26)	.00	253,162.26	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
45-1010000	CASH IN COMBINED FUND	1,780,175.09	
	TOTAL ASSETS		1,780,175.09
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-2131000	ACCTS PAY - CAPITAL PROJECTS	150,000.00	
	TOTAL LIABILITIES		150,000.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	2,260,226.23	
	REVENUE OVER EXPENDITURES - YTD	(630,051.14)	
	BALANCE - CURRENT DATE	1,630,175.09	
	TOTAL FUND EQUITY		1,630,175.09
	TOTAL LIABILITIES AND EQUITY		1,780,175.09

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS DONATIONS</u>					
45-3490 MISCELLANEOUS DONTATIONS	.00	21,000.00	450,000.00	429,000.00	4.7
TOTAL MISCELLANEOUS DONATIONS	.00	21,000.00	450,000.00	429,000.00	4.7
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	.00	43,546.87	35,700.00	(7,846.87)	122.0
TOTAL MISCELLANEOUS REVENUES	.00	43,546.87	35,700.00	(7,846.87)	122.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3889 TRANS TO DESIG FND-FIRE ENGINE	.00	.00	300,000.00	300,000.00	.0
45-3895 TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,833,100.00	1,833,100.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,133,100.00	2,133,100.00	.0
TOTAL FUND REVENUE	.00	64,546.87	2,618,800.00	2,554,253.13	2.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
45-4220-720 NEW FIRE STATION	.00	2,325.82	50,000.00	47,674.18	4.7
45-4220-740 NEW FIRE ENGINE	.00	300,000.00	750,000.00	450,000.00	40.0
TOTAL FIRE DEPARTMENT	.00	302,325.82	800,000.00	497,674.18	37.8
<u>PARKS</u>					
45-4510-730 BLACKSMITH FORK PARK	6,220.00	392,272.19	200,000.00	(192,272.19)	196.1
45-4510-732 WEST PARK	.00	.00	1,618,800.00	1,618,800.00	.0
TOTAL PARKS	6,220.00	392,272.19	1,818,800.00	1,426,527.81	21.6
TOTAL FUND EXPENDITURES	6,220.00	694,598.01	2,618,800.00	1,924,201.99	26.5
NET REVENUE OVER EXPENDITURES	(6,220.00)	(630,051.14)	.00	630,051.14	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,913,511.24	
51-1311000	ACCTS REC - UTILITIES	82,539.29	
51-1311001	ACCTS REC - PRIOR PERIOD	96,217.95	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	59,304.20	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	52,904.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(276,686.96)	
51-1631000	WATER STORAGE & DIST SYSTEM	11,760,403.38	
51-1632000	DEPREC - WATER DIST SYSTEM	(6,878,391.65)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,164,633.96	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,243,442.54)	
51-1711000	CONSTRUCTION IN PROGRESS	548,868.68	
		9,548,737.83	9,548,737.83

LIABILITIES AND EQUITY

LIABILITIES

51-2228000	ACCRUED VACATION - WATER	33,434.71	
51-2228001	DEFERRED INFLOWS OF RESOURCES	316.00	
51-2228002	UNFUNDED PENSION PAYABLE	29,369.00	
51-2230100	ACCRUED SICK LEAVE - WATER	60,980.38	
		124,100.09	124,100.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	9,863,323.34	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	(362,526.60)	
		9,424,637.74	9,424,637.74
	TOTAL FUND EQUITY		9,424,637.74
	TOTAL LIABILITIES AND EQUITY		9,548,737.83

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	116,697.10	866,304.74	1,500,000.00	633,695.26	57.8
51-3714 NEW CONNECTION FEES	5,088.00	26,712.00	34,000.00	7,288.00	78.6
51-3718 SALE OF MATERIALS	350.00	350.00	1,000.00	650.00	35.0
51-3719 MISCELLANEOUS REVENUES	.00	200.00	5,000.00	4,800.00	4.0
51-3721 INTEREST EARNINGS	.00	83,890.62	157,500.00	73,609.38	53.3
51-3725 IMPACT FEE - "BUY-IN"	2,064.00	10,836.00	13,760.00	2,924.00	78.8
51-3726 IMPACT FEE - STORAGE	10,692.00	56,133.00	71,280.00	15,147.00	78.8
51-3727 IMPACT FEE - DISTRIBUTION	17,088.00	89,712.00	113,920.00	24,208.00	78.8
51-3729 IMPACT FEE - PROFESSIONAL SERV	143.00	704.00	880.00	176.00	80.0
51-3743 BOND/LOAN FUNDS	(11.00)	(11.00)	.00	11.00	.0
TOTAL UTILITY REVENUES	152,111.10	1,134,831.36	1,897,340.00	762,508.64	59.8
TOTAL FUND REVENUE	152,111.10	1,134,831.36	1,897,340.00	762,508.64	59.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	20,002.33	154,842.26	286,700.00	131,857.74	54.0
51-5100-115 OVERTIME	839.62	11,608.39	4,000.00	(7,608.39)	290.2
51-5100-116 STANDBY TIME	883.88	5,710.41	10,000.00	4,289.59	57.1
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	8,594.21	70,501.93	139,900.00	69,398.07	50.4
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	1,390.00	1,540.00	1,500.00	(40.00)	102.7
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	.00	1,270.00	10,000.00	8,730.00	12.7
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	3,591.19	5,000.00	1,408.81	71.8
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	2,935.15	26,924.60	41,100.00	14,175.40	65.5
51-5100-252 CLOTHING AND PPC	.00	2,915.38	3,900.00	984.62	74.8
51-5100-255 DISTRIB SYSTEM MAINTENANCE	3,837.87	261,952.12	260,000.00	(1,952.12)	100.8
51-5100-260 BLDG & GROUNDS SUP & MAINT	393.92	1,919.32	3,000.00	1,080.68	64.0
51-5100-270 UTILITIES	2,445.96	43,759.16	120,000.00	76,240.84	36.5
51-5100-280 TELEPHONE	205.20	2,149.55	3,000.00	850.45	71.7
51-5100-310 PROFESSIONAL SERVICES	3,165.25	15,133.76	20,000.00	4,866.24	75.7
51-5100-510 INSURANCE	.00	8,218.81	8,050.00	(168.81)	102.1
51-5100-610 MISCELLANEOUS SUPPLIES	.00	424.00	1,000.00	576.00	42.4
51-5100-740 EQUIPMENT	.00	42,270.92	40,000.00	(2,270.92)	105.7
51-5100-750 NEW CONSTRUCTION	7,095.56	842,626.16	1,498,000.00	655,373.84	56.3
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	51,788.95	1,497,357.96	2,583,720.00	1,086,362.04	58.0
TOTAL FUND EXPENDITURES	51,788.95	1,497,357.96	2,583,720.00	1,086,362.04	58.0
NET REVENUE OVER EXPENDITURES	100,322.15	(362,526.60)	(686,380.00)	(323,853.40)	(52.8)

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	4,248,215.11	
52-1311000	ACCTS REC - UTILITIES	156,337.01	
52-1311001	ACCTS REC - PRIOR PERIOD	113,365.47	
52-1311002	LEASE RECEIVABLE	255,548.10	
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	14,085,849.21	
52-1622000	DEPRECIATION - SEWER PLANT	(7,652,946.53)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(197,204.49)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(342,329.99)	
52-1711000	CONSTRUCTION IN PROGRESS	267,139.34	
52-1801240	RESTRICTED CASH-DEBT SERVICE	183,185.73	
52-1801250	RESTRICTED CASH-O&M RESERVE	221,600.21	
	TOTAL ASSETS		12,584,614.17

LIABILITIES AND EQUITY

LIABILITIES

52-2228000	ACCRUED VACATION - SEWER	38,504.85	
52-2228001	DEFERRED INFLOWS OF RESOURCES	501.00	
52-2228002	UNFUNDED PENSION PAYABLE	46,661.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	231,189.20	
52-2230100	ACCRUED SICK LEAVE - SEWER	57,735.83	
52-2500001	BONDS PAYABLE-WWTP	2,310,304.27	
52-2551100	ACCRUED INT PAY - NEW PLANT	1,460.07	
	TOTAL LIABILITIES		2,686,356.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	9,016,711.31	
52-2951522	SEWER FUND - RESTRICTED	404,785.94	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	578,606.70	
	BALANCE - CURRENT DATE		9,898,257.95
	TOTAL FUND EQUITY		9,898,257.95
	TOTAL LIABILITIES AND EQUITY		12,584,614.17

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	188,151.61	1,286,492.50	2,200,000.00	913,507.50	58.5
52-3740 CUSTOMER SERVICE FEES	600.00	3,150.00	5,000.00	1,850.00	63.0
52-3741 INTEREST EARNINGS	.00	118,134.51	160,500.00	42,365.49	73.6
52-3742 RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,400.00	38.06	99.8
52-3744 MISCELLANEOUS REVENUES	.00	51,540.00	5,000.00	(46,540.00)	1030.8
52-3747 IMPACT FEE - COLLECTION	5,232.00	27,468.00	34,960.00	7,492.00	78.6
52-3748 IMPACT FEE - TREATMENT	22,461.04	116,628.46	150,000.00	33,371.54	77.8
TOTAL UTILITY REVENUES	216,444.65	1,620,775.41	2,572,860.00	952,084.59	63.0
TOTAL FUND REVENUE	216,444.65	1,620,775.41	2,572,860.00	952,084.59	63.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	30,465.04	194,926.21	416,100.00	221,173.79	46.9
52-5200-115 OVERTIME	2,879.31	14,696.14	20,000.00	5,303.86	73.5
52-5200-116 ON CALL PAY	902.50	5,950.80	15,000.00	9,049.20	39.7
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	15,384.49	89,943.03	206,400.00	116,456.97	43.6
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	137.28	2,000.00	1,862.72	6.9
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	50.00	50.00	7,000.00	6,950.00	.7
52-5200-240 OFFICE SUPPLIES & EXPENSE	2,126.70	5,786.10	6,000.00	213.90	96.4
52-5200-250 LAB SUPPLIES	446.74	2,096.81	5,000.00	2,903.19	41.9
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	.00	2,041.00	3,250.00	1,209.00	62.8
52-5200-254 PLANT EQUIP SUP & MAINT	7,370.04	26,898.80	250,000.00	223,101.20	10.8
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	58,354.38	55,000.00	(3,354.38)	106.1
52-5200-256 MBR CLEANING CHEMICALS	.00	8,661.00	110,000.00	101,339.00	7.9
52-5200-257 ALUMINUM SULFATE	8,520.19	48,012.44	50,000.00	1,987.56	96.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	702.01	2,145.64	500.00	(1,645.64)	429.1
52-5200-270 UTILITIES	6,436.05	168,847.14	240,000.00	71,152.86	70.4
52-5200-280 TELEPHONE	249.84	1,718.33	4,500.00	2,781.67	38.2
52-5200-285 INTERNET SERVICE	456.08	2,695.44	6,000.00	3,304.56	44.9
52-5200-310 PROFESSIONAL SERVICES	558.07	41,126.22	40,000.00	(1,126.22)	102.8
52-5200-311 PRETREATMENT PROGRAM	.00	.00	15,000.00	15,000.00	.0
52-5200-510 INSURANCE	.00	20,865.04	20,400.00	(465.04)	102.3
52-5200-610 MISCELLANEOUS	660.00	660.00	2,000.00	1,340.00	33.0
52-5200-700 AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740 EQUIPMENT	.00	16,685.50	60,000.00	43,314.50	27.8
52-5200-750 NEW CONSTRUCTION	25,081.63	73,316.38	1,163,800.00	1,090,483.62	6.3
52-5200-753 ARPA FUNDS	.00	207,793.03	150,200.00	(57,593.03)	138.3
52-5200-812 DEBT SERVICE-WWTP	3,628.40	25,288.11	43,600.00	18,311.89	58.0
52-5200-822 DEBT SERVICE-INT. WWTP	3,337.60	23,473.89	40,100.00	16,626.11	58.5
TOTAL SEWER DEPARTMENT	109,254.69	1,042,168.71	2,937,850.00	1,895,681.29	35.5
TOTAL FUND EXPENDITURES	109,254.69	1,042,168.71	2,937,850.00	1,895,681.29	35.5
NET REVENUE OVER EXPENDITURES	107,189.96	578,606.70	(364,990.00)	(943,596.70)	158.5

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	3,369,180.39	
53-1311000	ACCTS REC - UTILITIES	595,397.39	
53-1311001	ACCTS REC - PRIOR PERIOD	702,945.93	
53-1311710	DEFERRED COLL. COST	(11,698.64)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
53-1511510	INVENTORY - ELECTRIC	2,108,262.41	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(21,304.76)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,730,129.00)	
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	(592,818.17)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,504,318.95)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(33,734.00)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	2,921,075.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(1,835,806.51)	
53-1711000	CONSTRUCTION IN PROGRESS	3,369,137.06	
	TOTAL ASSETS		18,016,562.28

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	589,955.54	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	477,869.46	
53-2228000	ACCRUED VACATION - ELECTRIC	97,701.63	
53-2228001	DEFERRED INFLOWS OF RESOURCES	1,040.00	
53-2228002	UNFUNDED PENSION PAYABLE	96,796.00	
53-2228003	LEASE LIABILITY	11,006.24	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	143,944.05	
53-2411100	STATE SALES TAX PAYABLE	18,613.43	
53-2411101	SALES TAX PAY - NON CURRENT	10,321.64	
53-2411102	SALES TAX - NON CITY	413.32	
	TOTAL LIABILITIES		1,447,661.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	16,097,585.22	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	654,854.75	
	BALANCE - CURRENT DATE		16,568,900.97
	TOTAL FUND EQUITY		16,568,900.97

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

18,016,562.28

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	46,543.74	319,826.00	.00	(319,826.00)	.0
TOTAL UTILITY REVENUES ENERGY SALES	46,543.74	319,826.00	.00	(319,826.00)	.0
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,017,233.35	7,570,069.71	13,800,000.00	6,229,930.29	54.9
53-3752 ENERGY DISCOUNTS	(38,141.90)	(68,190.36)	(90,000.00)	(21,809.64)	(75.8)
53-3755 NEW CONNECTION FEES	9,300.00	4,761.82	85,000.00	80,238.18	5.6
53-3757 SALE OF MATERIALS	3,504.00	49,576.30	500.00	(49,076.30)	9915.3
53-3758 CUSTOMER SERVICE & MISC	10,997.91	156,001.76	500,000.00	343,998.24	31.2
53-3761 INTEREST EARNINGS	1,299.62	75,806.94	105,500.00	29,693.06	71.9
53-3767 IMPACT FEE - DISTRIBUTION	15,180.00	86,020.00	101,200.00	15,180.00	85.0
TOTAL UTILITY REVENUES	1,019,372.98	7,874,046.17	14,502,200.00	6,628,153.83	54.3
<u>SOURCE 38</u>					
53-3855 TRANSFER - FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
TOTAL SOURCE 38	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND REVENUE	1,065,916.72	8,193,872.17	15,002,200.00	6,808,327.83	54.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	70,192.41	491,700.62	874,800.00	383,099.38	56.2
53-5300-115 OVERTIME	8,834.46	65,065.51	55,000.00	(10,065.51)	118.3
53-5300-116 STANDBY TIME	675.63	5,419.67	10,000.00	4,580.33	54.2
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130 EMPLOYEE BENEFITS	34,196.90	233,471.72	397,500.00	164,028.28	58.7
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	1,842.80	10,036.33	25,000.00	14,963.67	40.2
53-5300-240 OFFICE SUPPLIES AND EXPENSE	48.08	2,326.16	10,000.00	7,673.84	23.3
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	6,463.77	73,291.50	125,000.00	51,708.50	58.6
53-5300-252 CLOTHING AND PPC	.00	7,920.89	6,700.00	(1,220.89)	118.2
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	4,669.99	741,281.91	750,000.00	8,718.09	98.8
53-5300-256 TREE CITY/CONSUMER ED.	44,373.00	69,358.50	85,000.00	15,641.50	81.6
53-5300-257 DIESEL GENERATOR COSTS	.00	814,742.89	730,000.00	(84,742.89)	111.6
53-5300-258 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259 HYDRO PLANT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
53-5300-260 BLDGS & GROUNDS SUP & MAINT	3,490.28	14,997.29	35,000.00	20,002.71	42.9
53-5300-270 UTILITIES	6,382.14	14,189.33	8,000.00	(6,189.33)	177.4
53-5300-280 TELEPHONE	855.60	5,978.04	7,000.00	1,021.96	85.4
53-5300-285 INTERNET SERVICE	246.28	1,334.65	1,000.00	(334.65)	133.5
53-5300-310 PROFESSIONAL SERVICES	4,442.43	25,512.55	65,000.00	39,487.45	39.3
53-5300-510 INSURANCE	.00	26,159.80	25,500.00	(659.80)	102.6
53-5300-610 MISCELLANEOUS SUPPLIES	(42.20)	5,053.93	10,000.00	4,946.07	50.5
53-5300-620 MISCELLANEOUS SERVICES	4,740.70	33,916.11	33,000.00	(916.11)	102.8
53-5300-630 POWER PURCHASE	4,891.25	4,177,167.33	10,500,000.00	6,322,832.67	39.8
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	20,719.84	716,277.71	1,200,000.00	483,722.29	59.7
TOTAL ELECTRIC DEPARTMENT	217,023.36	7,539,017.42	14,997,500.00	7,458,482.58	50.3
TOTAL FUND EXPENDITURES	217,023.36	7,539,017.42	14,997,500.00	7,458,482.58	50.3
NET REVENUE OVER EXPENDITURES	848,893.36	654,854.75	4,700.00	(650,154.75)	13933.

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	749,706.01	
54-1311000	ACCTS REC - UTILITIES	21,307.80	
54-1311001	ACCTS REC - PRIOR PERIOD	19,080.98	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	5,969.45	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	9,398.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	6,869,736.93	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,294,047.97)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	146,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(97,203.67)	
54-1711000	CONSTRUCTION IN PROGRESS	795.00	
	TOTAL ASSETS		3,675,719.54

LIABILITIES AND EQUITY

LIABILITIES

54-2131000	ACCTS PAY - IRRIGATION	11,448.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION	6,139.84	
54-2228001	DEFERRED INFLOWS OF RESOURCES	56.00	
54-2228002	UNFUNDED PENSION PAYABLE	5,217.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	9,465.87	
	TOTAL LIABILITIES		32,326.71

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	(359,368.02)	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	(84,050.77)	
	BALANCE - CURRENT DATE	(458,209.79)	
	TOTAL FUND EQUITY		3,643,392.83
	TOTAL LIABILITIES AND EQUITY		3,675,719.54

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340 STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	30,019.35	210,643.75	360,000.00	149,356.25	58.5
54-3775 NEW CONNECTION FEES	.00	2,717.00	1,000.00	(1,717.00)	271.7
54-3779 MISCELLANEOUS REVENUES	.00	4,487.50	5,000.00	512.50	89.8
54-3781 INTEREST EARNINGS	.00	22,119.73	38,000.00	15,880.27	58.2
54-3785 IMPACT FEE - "BUY-IN"	7,940.00	40,494.00	47,700.00	7,206.00	84.9
TOTAL UTILITY REVENUES	37,959.35	280,461.98	451,700.00	171,238.02	62.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
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	37,959.35	280,461.98	1,828,032.00	1,547,570.02	15.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	3,823.06	26,064.59	70,700.00	44,635.41	36.9
54-5400-115 OVERTIME	.00	1,533.41	2,000.00	466.59	76.7
54-5400-130 EMPLOYEE BENEFITS	1,443.81	12,358.04	41,100.00	28,741.96	30.1
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	1,810.47	4,500.00	2,689.53	40.2
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	3,675.70	69,983.30	30,000.00	(39,983.30)	233.3
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	375.00	1,000.00	625.00	37.5
54-5400-270 UTILITIES	.00	472.64	85,000.00	84,527.36	.6
54-5400-280 TELEPHONE	35.00	245.00	50.00	(195.00)	490.0
54-5400-310 PROFESSIONAL SERVICES	1,175.00	8,682.19	10,000.00	1,317.81	86.8
54-5400-510 INSURANCE	.00	4,196.89	4,100.00	(96.89)	102.4
54-5400-540 IRRIGATION ASSESSMENTS	3,291.30	86,271.04	85,000.00	(1,271.04)	101.5
54-5400-740 EQUIPMENT	.00	35,819.00	40,000.00	4,181.00	89.6
54-5400-750 NEW CONSTRUCTION	900.00	116,701.18	1,435,000.00	1,318,298.82	8.1
TOTAL IRRIGATION DEPARTMENT	14,343.87	364,512.75	1,818,950.00	1,454,437.25	20.0
TOTAL FUND EXPENDITURES	14,343.87	364,512.75	1,818,950.00	1,454,437.25	20.0
NET REVENUE OVER EXPENDITURES	23,615.48	(84,050.77)	9,082.00	93,132.77	(925.5)

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	964,043.03	
55-1311000	ACCTS REC - STORMWATER	24,792.17	
55-1311001	ACCTS REC - PRIOR PERIOD	17,774.52	
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	1,072,724.03	
55-1632000	DEPRECIATION - STORM WATER	(394,190.81)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(181,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	20,475.86	
	TOTAL ASSETS		1,794,335.63

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	4,396.56	
55-2228001	DEFERRED INFLOWS OF RESOURCES	27.00	
55-2228002	UNFUNDED PENSION PAYABLE	2,508.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	8,603.71	
	TOTAL LIABILITIES		15,535.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,641,578.45	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	141,568.91	
	BALANCE - CURRENT DATE	1,778,800.36	
	TOTAL FUND EQUITY		1,778,800.36
	TOTAL LIABILITIES AND EQUITY		1,794,335.63

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	1,800.00	9,450.00	15,000.00	5,550.00	63.0
55-3781 STORMWATER FEES	30,553.16	199,048.66	325,000.00	125,951.34	61.3
55-3791 INTEREST EARNINGS	.00	23,462.28	34,000.00	10,537.72	69.0
TOTAL UTILITY REVENUES	32,353.16	231,960.94	374,000.00	142,039.06	62.0
TOTAL FUND REVENUE	32,353.16	231,960.94	374,000.00	142,039.06	62.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,892.75	12,749.86	20,500.00	7,750.14	62.2
55-5500-115 OVERTIME	238.38	1,191.92	1,000.00	(191.92)	119.2
55-5500-130 EMPLOYEE BENEFITS	754.86	5,917.04	10,100.00	4,182.96	58.6
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	6,315.12	13,933.74	15,000.00	1,066.26	92.9
55-5500-280 TELEPHONE	18.75	131.25	.00	(131.25)	.0
55-5500-310 PROFESSIONAL SERVICES	5,170.88	17,605.30	30,000.00	12,394.70	58.7
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	501.46	500.00	(1.46)	100.3
55-5500-750 NEW CONSTRUCTION	7,929.10	38,361.46	450,000.00	411,638.54	8.5
TOTAL STORMWATER DEPARTMENT	<u>22,319.84</u>	<u>90,392.03</u>	<u>534,100.00</u>	<u>443,707.97</u>	<u>16.9</u>
TOTAL FUND EXPENDITURES	<u>22,319.84</u>	<u>90,392.03</u>	<u>534,100.00</u>	<u>443,707.97</u>	<u>16.9</u>
NET REVENUE OVER EXPENDITURES	<u>10,033.32</u>	<u>141,568.91</u>	<u>(160,100.00)</u>	<u>(301,668.91)</u>	<u>88.4</u>

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(41,094.01)	
72-1111000	COURT BANK ACCOUNT	126,984.00	
72-1111001	FINES RECEIVABLE	117,138.00	
	TOTAL ASSETS		203,027.99

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	50,959.17	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	27,558.82	
72-2140000	PAYABLES TO OTHER ENTITIES	124,510.00	
	TOTAL LIABILITIES		203,027.99
	TOTAL LIABILITIES AND EQUITY		203,027.99

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

FUND 90

ASSETS

90-1632000	DEPRECIATION - IMPROVEMENTS	(81,743.00)	
90-1652000	DEPRECIATION - EQUIPMENT		81,743.00	
			<u> </u>	
	TOTAL ASSETS			<u> </u> <u> </u>

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	(2,959.00)	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	47,587.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	(61,979.00)	
	TOTAL ASSETS		(17,351.00)

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL	248.00	
95-2228001	DEFERRED INFLOWS OF RESOURCES	(512,118.00)	
95-2228002	UNFUNDED PENSION PAYABLE	495,072.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL	2,406.00	
	TOTAL LIABILITIES		(14,392.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.	99,076.00	
95-2972100	UNCOLLECTED PROPERTY TAX	(102,035.00)	
	BALANCE - CURRENT DATE		(2,959.00)
	TOTAL FUND EQUITY		(2,959.00)
	TOTAL LIABILITIES AND EQUITY		(17,351.00)