HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,127,443.81
01-1112000	XPRESS DEPOSIT ACCOUNT	71,509.52
01-1113000	PAYROLL CHECKING ACCOUNT	92,764.66
01-1151000	UNDESIGNATED CASH - PTIF	1,048,189.99
01-1151100	BANK OF UTAH	2,661,922.56
01-1151500	CACHE VALLEY BANK SAVINGS	10,030,556.58
01-1151710	PTIF SWR DEBT SERVICE #4099	178,858.05
01-1151720	PTIF-SWR O&M RESERVE #4100	216,365.00
01-1175000	UTILITY CASH CLEARING	(1,737.82)
	TOTAL COMBINED CASH	15,425,872.35
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	(14,697,306.68)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,407,825.59
45	ALLOCATION TO CAPITAL PROJECTS FUND	893,683.64
51	ALLOCATION TO WATER UTILITY FUND	3,292,280.30
52	ALLOCATION TO SEWER UTILITY FUND	3,304,952.81
53	ALLOCATION TO ELECTRIC UTILITY FUND	2,322,470.72
54	ALLOCATION TO IRRIGATION UTILITY FUND	780,475.20
55	ALLOCATION TO STORMWATER FUND	719,619.93
72	ALLOCATION TO COURT TRUST FUND	(24,001.51)
	TOTAL ALLOCATIONS TO OTHER FUNDS	14,697,306.68
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(14,697,306.68)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	3,407,825.59	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	103,649.53	
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		21,289,277.94

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2022

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL		(100.00)	
10-2131110	ACCTS PAY - CONTRACTOR DEP		638,269.72	
10-2131130	ACCTS PAY - PARK DEPOSITS		1,850.00	
10-2131140	ACCTS PAY - DISPATCH		1,254.45	
10-2131150	ACCTS PAY - OTHER		6,379.63	
10-2131160	ZONING/SUBDIVISION DEPOSITS		1,122,265.40	
10-2220000	INSURANCE - CITY PORTION		.16	
10-2220200	ULGT INSURANCE - CITY PORTION		.11	
10-2222000	DISABILITY INSURANCE PAYABLE		(.08)	
10-2224000	WORKER'S COMPENSATION PAYABLE		(21,692.18)	
10-2227000	TRUST INSURANCE-EMPLOYEE		.51	
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	
10-2240000	UNEARNED PROPERTY TAXES		716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE		(645.88)	
10-2411105	NON-UTILITY SALES TAX		602.59	
	TOTAL LIABILITIES			3,344,853.16
	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	909,597.58		
	BALANCE - CURRENT DATE		17,944,424.78	
	TOTAL FUND EQUITY			17,944,424.78
	TOTAL LIABILITIES AND EQUITY			21,289,277.94

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	546,284.66	547,420.50	716,350.00	168,929.50	76.4
10-3115	FEE IN LIEU	3,457.58	20,004.26	50,000.00	29,995.74	40.0
10-3120	GEN PROP TAXES - DELINQUENT	1.00	1,178.08	15,000.00	13,821.92	7.9
10-3130	GENERAL SALES TAX	154,933.23	1,030,414.31	1,800,000.00	769,585.69	57.3
10-3140	FRANCHISE TAXES	570.20	15,110.33	55,000.00	39,889.67	27.5
10-3145	ENERGY SALES AND USE TAX	64,386.63	326,940.43	510,000.00	183,059.57	64.1
10-3150	MASS TRANSIT TAX	164,813.30	164,813.30	310,000.00	145,186.70	53.2
	TOTAL TAXES	934,446.60	2,105,881.21	3,456,350.00	1,350,468.79	60.9
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	6,225.75	7,485.75	17,000.00	9,514.25	44.0
10-3221	BUILDING PERMITS	4,511.53	37,257.57	50,000.00	12,742.43	74.5
10-3225	ANIMAL LICENSES	504.00	1,344.52	11,000.00	9,655.48	12.2
	TOTAL LICENSES AND PERMITS	11,241.28	46,087.84	78,000.00	31,912.16	59.1
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	.00	392,613.16	605,000.00	212,386.84	64.9
10-3342	ARPA- FEDERAL GRANTS	.00	510,032.00	.00	(510,032.00)	.0
10-3356	CLASS C ROAD ALLOTMENT	15,625.28	264,680.24	600,000.00	335,319.76	44.1
	TOTAL INTERGOVERNMENTAL REVENUES	15,625.28	1,167,325.40	1,205,000.00	37,674.60	96.9
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	1,450.00	46,320.84	50,000.00	3,679.16	92.6
10-3415	SALE OF MAPS & PUBLICATIONS	.00	28.14	1,000.00	971.86	2.8
10-3422	SPECIAL PROTECTIVE SERVICES	3,412.50	123,569.50	120,000.00	(3,569.50)	103.0
10-3440	SOLID WASTE COLLECTION	86,286.80	514,070.04	1,000,000.00	485,929.96	51.4
10-3441	EMERGENCY MEDICAL SERVICES	15,895.04	94,525.08	200,000.00	105,474.92	47.3
10-3455	ANIMAL CONTROL FEES	135.00	1,225.00	3,000.00	1,775.00	40.8
10-3473	RECREATION REVENUES	.00	3,542.83	20,000.00	16,457.17	17.7
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	574.00	3,117.00	55,000.00	51,883.00	5.7
10-3477	ROAD IMPACT FEES	6,232.00	24,928.00	77,900.00	52,972.00	32.0
10-3479	PARK IMPACT FEES	13,302.00	93,114.00	221,700.00	128,586.00	42.0
10-3480	CEMETERY	5,750.00	34,050.00	60,000.00	25,950.00	56.8
10-3490	MISCELLANEOUS	4,335.00	13,323.65	100,000.00	86,676.35	13.3
	TOTAL CHARGES FOR SERVICES	137,372.34	953,591.91	1,913,600.00	960,008.09	49.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	7,237.13	42,901.91	100,000.00	57,098.09	42.9
10-3512	LIBRARY FINES	431.21	2,420.06	6,500.00	4,079.94	37.2
10-3513	PARKING TICKETS	80.00	240.00	400.00	160.00	60.0
	TOTAL FINES AND FORFEITURES	7,748.34	45,561.97	106,900.00	61,338.03	42.6
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	8,885.03	29,319.93	20,300.00	(9,019.93)	144.4
10-3620	BUILDING & FACILITY RENTS	1,455.00	18,563.25	30,000.00	11,436.75	61.9
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	11,212.13	12,367.72	10,000.00	(2,367.72)	123.7
10-3651	SALE OF LIBRARY MAT'L & BOOKS	155.00	929.00	1,000.00	71.00	92.9
10-3652	LIBRARY COPY & LAMINATING FEES	193.00	785.45	2,000.00	1,214.55	39.3
	TOTAL MISCELLANEOUS REVENUES	21,900.16	61,965.35	98,400.00	36,434.65	63.0
	CONTRIBUTIONS AND TRANSFERS					
10-3869	CONTRIBUTIONS - SENIOR CENTER	.00	117.73	.00	(117.73)	.0
10-3870	CONTRIBUTIONS - PRIVATE	152.69	2,249.67	10,000.00	7,750.33	22.5
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	68.00	422.00	10,000.00	9,578.00	4.2
10-3872	CONTRIBUTIONS - NEW LIBRARY	569.70	2,999.18	2,000.00	(999.18)	150.0
10-3874	DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875	CONTRIBUTIONS - MUSEUM	56.00	16,660.00	20,000.00	3,340.00	83.3
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	846.39	23,351.40	748,782.00	725,430.60	3.1
	TOTAL FUND REVENUE	1,129,180.39	4,403,765.08	7,607,032.00	3,203,266.92	57.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,500.00	15,000.00	30,000.00	15,000.00	50.0
10-4110-130	EMPLOYEE BENEFITS	191.25	1,147.50	3,300.00	2,152.50	34.8
10-4110-230	TRAVEL & MEETINGS	.00	3,661.92	10,000.00	6,338.08	36.6
10-4110-510	INSURANCE	403.99	403.99	300.00	(103.99)	134.7
10-4110-610	MISCELLANEOUS	.00	.00	300.00	300.00	.0
	TOTAL CITY COUNCIL	3,095.24	20,213.41	43,900.00	23,686.59	46.0
	J. P. COURT					
10-4120-110	SALARY & WAGES	6,998.15	44,456.09	89,500.00	45,043.91	49.7
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	1,703.36	10,825.01	22,600.00	11,774.99	47.9
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	118.59	700.00	581.41	16.9
10-4120-230	TRAVEL & TRAINING	.00	837.12	4,000.00	3,162.88	20.9
10-4120-240	OFFICE SUPPLIES & EXPENSE	.00	573.59	1,500.00	926.41	38.2
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	.00	246.87	1,400.00	1,153.13	17.6
10-4120-280	TELEPHONE	40.01	240.06	1,000.00	759.94	24.0
10-4120-510	INSURANCE	807.31	807.31	700.00	(107.31)	115.3
10-4120-620	WITNESS, JURY & BALIFF FEES	200.00	1,015.50	1,800.00	784.50	56.4
	TOTAL J. P. COURT	9,748.83	59,120.14	123,300.00	64,179.86	48.0
	MAYOR					
10-4130-110	SALARY & WAGES	4,500.13	18,734.33	18,400.00	(334.33)	101.8
10-4130-130	EMPLOYEE BENEFITS	574.14	2,232.99	5,600.00	3,367.01	39.9
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	350.00	350.00	500.00	150.00	70.0
10-4130-230	TRAVEL & MEETINGS	.00	1,685.04	4,500.00	2,814.96	37.5
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	35.23	100.00	64.77	35.2
10-4130-510	INSURANCE	212.54	212.54	200.00	(12.54)	106.3
10-4130-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL MAYOR	5,636.81	23,250.13	29,800.00	6,549.87	78.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	7,840.67	46,130.19	91,800.00	45,669.81	50.3
10-4140-115	OVERTIME	158.72	736.20	3,000.00	2,263.80	24.5
10-4140-130	EMPLOYEE BENEFITS	3,304.02	19,817.43	40,400.00	20,582.57	49.1
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	35.00	335.00	1,000.00	665.00	33.5
10-4140-220	PUBLIC NOTICES	106.28	147.44	1,000.00	852.56	14.7
10-4140-230	TRAVEL & TRAINING	.00	799.70	2,500.00	1,700.30	32.0
10-4140-240	OFFICE SUPPLIES & EXPENSE	299.71	1,690.01	5,000.00	3,309.99	33.8
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	19.79	1,853.80	4,500.00	2,646.20	41.2
10-4140-280	TELEPHONE	173.32	1,045.56	2,000.00	954.44	52.3
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	2,632.08	15,846.65	35,000.00	19,153.35	45.3
10-4140-510	INSURANCE & BONDS	1,794.18	1,794.18	1,500.00	(294.18)	119.6
10-4140-610	MISCELLANEOUS	500.96	674.39	500.00	(174.39)	134.9
	TOTAL ADMINISTRATION	16,864.73	90,870.55	189,200.00	98,329.45	48.0
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	.00	4,902.20	5,000.00	97.80	98.0
10-4150-220	PUBLIC NOTICES	394.40	1,855.34	8,000.00	6,144.66	23.2
10-4150-310	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	.00	100.0
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	5,394.40	11,757.54	18,200.00	6,442.46	64.6
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	1,960.39	6,480.69	13,900.00	7,419.31	46.6
10-4160-130	EMPLOYEE BENEFITS	707.95	2,268.15	4,800.00	2,531.85	47.3
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	1,633.74	1,633.74	2,000.00	366.26	81.7
10-4160-260	BLDG & GROUNDS SUP & MAINT	5,159.67	10,783.70	13,000.00	2,216.30	83.0
10-4160-270	UTILITIES	861.28	1,202.13	.00	(1,202.13)	.0
10-4160-280	TELEPHONE	.00	.00	13,000.00	13,000.00	.0
10-4160-510	INSURANCE	7,948.50	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	2,230.00	204,874.09	200,000.00	(4,874.09)	102.4
	TOTAL GENERAL GOVERNMENT BUILDINGS	20,501.53	235,276.00	256,000.00	20,724.00	91.9
	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	3,649.55	21,345.79	48,600.00	27,254.21	43.9
10-4180-115	OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130	EMPLOYEE BENEFITS	1,324.85	7,969.51	17,700.00	9,730.49	45.0
10-4180-220	PUBLIC NOTICES	35.26	35.26	1,000.00	964.74	3.5
10-4180-230	TRAVEL & TRAINING	35.00	1,249.00	1,500.00	251.00	83.3
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	28.73	200.00	171.27	14.4
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	97.51	574.41	1,000.00	425.59	57.4
10-4180-280	TELEPHONE	53.20	319.48	600.00	280.52	53.3
10-4180-310	PROFESSIONAL SERVICES	340.00	390.00	17,000.00	16,610.00	2.3
10-4180-510	INSURANCE	667.04	667.04	550.00	(117.04)	121.3
	TOTAL PLANNING COMMISSION	6,202.41	32,579.22	88,350.00	55,770.78	36.9
	LAW ENFORCEMENT					
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
	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	516.98	546.98	1,000.00	453.02	54.7
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	125.90	791.67	2,000.00	1,208.33	39.6
10-4212-310	PROFESSIONAL SERVICES	.00	77,528.00	130,000.00	52,472.00	59.6
10-4212-510	INSURANCE	134.30	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	777.18	79,920.27	144,950.00	65,029.73	55.1

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	.00	5,073.66	10,300.00	5,226.34	49.3
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	3,568.65	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	3,568.65	18,404.69	48,450.00	30,045.31	38.0
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	.00	34,721.62	74,100.00	39,378.38	46.9
10-4220-130	EMPLOYEE BENEFITS	.00	2,656.15	8,900.00	6,243.85	29.8
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230	TRAVEL & TRAINING	116.51	306.28	10,000.00	9,693.72	3.1
10-4220-240	OFFICE SUPPLIES & EXPENSE	32.31	547.37	500.00	(47.37)	109.5
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	4,598.62	14,953.32	25,000.00	10,046.68	59.8
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	225.00	315.00	2,500.00	2,185.00	12.6
10-4220-270	UTILITIES	1,985.42	2,906.71	5,000.00	2,093.29	58.1
10-4220-280	TELEPHONE	255.07	1,493.67	2,500.00	1,006.33	59.8
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	17,025.69	17,025.69	15,000.00	(2,025.69)	113.5
10-4220-610	MISCELLANEOUS	.00	336.94	1,500.00	1,163.06	22.5
10-4220-740	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL FIRE DEPARTMENT	24,238.62	75,262.75	151,600.00	76,337.25	49.7
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	2,715.36	15,293.96	29,000.00	13,706.04	52.7
10-4253-130	EMPLOYEE BENEFITS	204.65	1,151.59	2,800.00	1,648.41	41.1
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	303.13	1,485.64	3,500.00	2,014.36	42.5
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	3.54	3.54	500.00	496.46	.7
10-4253-280	TELEPHONE	40.00	240.00	1,000.00	760.00	24.0
10-4253-310	PROFESSIONAL SERVICES	537.80	1,565.05	3,500.00	1,934.95	44.7
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	215.35	350.00	134.65	61.5
10-4253-510	INSURANCE	357.16	357.16	390.00	32.84	91.6
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	4,161.64	20,312.29	41,710.00	21,397.71	48.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	7,942.61	45,420.86	116,100.00	70,679.14	39.1
10-4410-115	OVERTIME	2,237.23	3,300.41	10,000.00	6,699.59	33.0
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	613.86	4,829.51	6,200.00	1,370.49	77.9
10-4410-130	EMPLOYEE BENEFITS	3,911.14	18,962.77	60,500.00	41,537.23	31.3
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	1,916.02	13,354.75	30,000.00	16,645.25	44.5
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	71.14	239.45	800.00	560.55	29.9
10-4410-310	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410	ROAD MAINTENANCE	8,722.55	41,380.59	35,000.00	(6,380.59)	118.2
10-4410-450	PUBLIC SAFETY SUPPLIES	9,972.87	23,081.82	40,000.00	16,918.18	57.7
10-4410-480	SIDEWALK CONST & MAINT	2,160.00	213,420.03	235,000.00	21,579.97	90.8
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	11,132.43	11,132.43	9,500.00	(1,632.43)	117.2
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-620	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-740	EQUIPMENT	.00	66,951.94	130,200.00	63,248.06	51.4
10-4410-750	OTHER IMPROVEMENTS	468,565.06	740,548.83	1,906,000.00	1,165,451.17	38.9
	TOTAL ROADS	517,244.91	1,202,596.40	2,635,000.00	1,432,403.60	45.6
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	150.00	150.00	3,000.00	2,850.00	5.0
10-4420-310	CONTRACT SERVICES	155,907.37	465,928.24	900,000.00	434,071.76	51.8
10-4420-311	COMMUNITY CLEAN UP	.00	.00	7,000.00	7,000.00	.0
	TOTAL SOLID WASTE COLLECTION	156,057.37	466,078.24	910,000.00	443,921.76	51.2
	SHOP					
10-4440-110	SALARY & WAGES	1,132.81	6,408.81	12,700.00	6,291.19	50.5
10-4440-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130	EMPLOYEE BENEFITS	636.58	3,913.07	8,700.00	4,786.93	45.0
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	1,520.17	4,143.49	10,000.00	5,856.51	41.4
10-4440-280	TELEPHONE	6.25	37.50	600.00	562.50	6.3
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	1,075.68	1,000.00	(75.68)	107.6
10-4440-510	INSURANCE	528.29	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	3,824.10	16,146.68	83,700.00	67,553.32	19.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	12,074.78	72,102.30	138,700.00	66,597.70	52.0
10-4510-115	OVERTIME	827.74	3,029.41	2,800.00	(229.41)	108.2
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	.00	33,870.60	50,000.00	16,129.40	67.7
10-4510-130	EMPLOYEE BENEFITS	6,714.15	42,248.74	86,100.00	43,851.26	49.1
10-4510-230	TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	925.67	12,810.29	20,000.00	7,189.71	64.1
10-4510-260	BLDG & GROUNDS SUP & MAINT	3,880.55	26,141.46	60,000.00	33,858.54	43.6
10-4510-280	TELEPHONE	78.20	469.48	1,200.00	730.52	39.1
10-4510-310	PROFESSIONAL SERVICES	5,184.00	14,635.00	40,000.00	25,365.00	36.6
10-4510-510	INSURANCE	8,545.10	8,545.10	7,300.00	(1,245.10)	117.1
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	20,145.95	20,000.00	(145.95)	100.7
10-4510-730	PARK IMPROVEMENTS	.00	33,242.25	200,000.00	166,757.75	16.6
10-4510-740	EQUIPMENT	.00	108,756.71	162,000.00	53,243.29	67.1
	TOTAL PARKS	38,230.19	376,185.27	789,300.00	413,114.73	47.7
	ENGINEERING					
10-4550-110	SALARY & WAGES	1,628.41	10,085.66	19,600.00	9,514.34	51.5
10-4550-130	EMPLOYEE BENEFITS	723.53	4,423.28	9,500.00	5,076.72	46.6
10-4550-230	TRAVEL & MEETINGS	265.00	265.00	1,500.00	1,235.00	17.7
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	203.12	100.00	(103.12)	203.1
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	100.32	4,210.19	800.00	(3,410.19)	526.3
10-4550-280	TELEPHONE	53.20	319.48	700.00	380.52	45.6
10-4550-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4550-510	INSURANCE	1,457.94	1,491.31	1,300.00	(191.31)	114.7
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	4,228.40	20,998.04	38,550.00	17,551.96	54.5
	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	.00	.00	9,000.00	9,000.00	.0
10-4561-510	INSURANCE	2,262.85	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	2,262.85	4,059.36	52,500.00	48,440.64	7.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUSEUM					
10-4562-110	SALARY & WAGES	4,657.43	27,634.75	48,800.00	21,165.25	56.6
10-4562-130	EMPLOYEE BENEFITS	968.29	5,492.65	8,900.00	3,407.35	61.7
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	405.00	600.00	195.00	67.5
10-4562-220	MUSEUM PROMOTION	.00	262.87	600.00	337.13	43.8
10-4562-230	TRAVEL	.00	7,549.13	2,500.00	(5,049.13)	302.0
10-4562-240	OFFICE SUPPLIES	63.27	132.83	500.00	367.17	26.6
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	571.27	750.00	178.73	76.2
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	84.76	294.76	100.00	(194.76)	294.8
10-4562-280	TELEPHONE	52.00	312.00	650.00	338.00	48.0
10-4562-310	CONTRACT SERVICES	.00	20.96	.00	(20.96)	.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	99.98	202.70	1,000.00	797.30	20.3
10-4562-510	INSURANCE	667.57	667.57	600.00	(67.57)	111.3
10-4562-610	MISCELLANEOUS	75.00	791.32	1,000.00	208.68	79.1
10-4562-720	BUILDING IMPROVEMENTS	634.34	5,118.40	10,000.00	4,881.60	51.2
	TOTAL MUSEUM	7,302.64	49,456.21	76,000.00	26,543.79	65.1
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	1,535.44	5,000.00	3,464.56	30.7
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	161.04	1,659.92	4,500.00	2,840.08	36.9
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	161.04	3,195.36	10,550.00	7,354.64	30.3
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	4,897.50	30,241.52	72,100.00	41,858.48	41.9
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	1,107.22	6,256.25	16,100.00	9,843.75	38.9
10-4564-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4564-230	TRAVEL & TRAINING	289.00	755.35	10,500.00	9,744.65	7.2
10-4564-240	OFFICE SUPPLIES	16.98	126.59	500.00	373.41	25.3
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	58.00	3,397.82	6,000.00	2,602.18	56.6
10-4564-260	BLDG & GROUNDS SUP & MAINT	665.00	1,462.58	2,000.00	537.42	73.1
10-4564-270	UTILITIES	332.01	487.75	1,500.00	1,012.25	32.5
10-4564-280	TELEPHONE	53.20	319.74	1,000.00	680.26	32.0
10-4564-285	INTERNET SERVICE	208.76	1,043.79	1,500.00	456.21	69.6
10-4564-480	FOOD COST	321.60	2,932.23	7,000.00	4,067.77	41.9
10-4564-510	INSURANCE	4,659.18	4,659.18	4,000.00	(659.18)	116.5
10-4564-610	CRAFT FAIR	1,141.52	6,067.67	10,000.00	3,932.33	60.7
10-4564-620	MISCELLANEOUS SERVICES	264.00	1,028.03	5,500.00	4,471.97	18.7
10-4564-720	BUILDINGS	.00	.00	10,500.00	10,500.00	.0
	TOTAL SENIOR CITIZENS	14,013.97	58,778.50	149,400.00	90,621.50	39.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	18,345.45	106,100.63	175,000.00	68,899.37	60.6
10-4580-130	EMPLOYEE BENEFITS	3,211.53	18,430.57	39,000.00	20,569.43	47.3
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.99	515.41	2,500.00	1,984.59	20.6
10-4580-220	LIBRARY PROMOTION	72.93	2,777.65	8,000.00	5,222.35	34.7
10-4580-230	TRAVEL	.00	.00	750.00	750.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	229.46	3,335.04	6,000.00	2,664.96	55.6
10-4580-250	EQUIPMENT SUPPLIES & MAINT	679.96	5,138.36	10,000.00	4,861.64	51.4
10-4580-260	BLDG SUPPLIES & MAINT	3,044.54	13,214.84	11,500.00	(1,714.84)	114.9
10-4580-270	UTILITIES	1,896.88	3,117.24	6,000.00	2,882.76	52.0
10-4580-280	TELEPHONE	184.80	1,225.64	3,000.00	1,774.36	40.9
10-4580-285	INTERNET SERVICE	.00	.00	3,500.00	3,500.00	.0
10-4580-310	PROFESSIONAL SERVICES	34.00	136.00	200.00	64.00	68.0
10-4580-480	LIBRARY BOOKS & MATERIALS	2,333.38	16,605.53	30,000.00	13,394.47	55.4
10-4580-481	LIBRARY TAPES	346.61	4,385.65	10,000.00	5,614.35	43.9
10-4580-510	INSURANCE	13,109.47	13,109.47	11,100.00	(2,009.47)	118.1
10-4580-609	STATE GRANT	2,002.26	8,704.57	6,500.00	(2,204.57)	133.9
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	8,395.07	13,095.82	10,000.00	(3,095.82)	131.0
	TOTAL LIBRARY DEPARTMENT	53,887.33	209,892.42	334,050.00	124,157.58	62.8
	CEMETERY					
10-4590-110	SALARY & WAGES	1,617.70	9,032.93	27,000.00	17,967.07	33.5
10-4590-115	OVERTIME	175.23	1,112.25	3,000.00	1,887.75	37.1
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	933.55	5,691.53	10,900.00	5,208.47	52.2
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	7,000.00	7,000.00	.0
10-4590-260	BLDG & GROUNDS SUP & MAINT	121.00	3,507.93	6,000.00	2,492.07	58.5
10-4590-280	TELEPHONE	7.50	45.00	90.00	45.00	50.0
10-4590-310	PROFESSIONAL SERVICES	1,600.00	25,200.00	26,000.00	800.00	96.9
10-4590-510	INSURANCE	1,525.10	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	4,750.00	7,466.05	20,000.00	12,533.95	37.3
10-4590-740	EQUIPMENT	.00	50,000.00	50,000.00	.00	100.0
	TOTAL CEMETERY	10,730.08	103,880.79	160,090.00	56,209.21	64.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

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	.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	164.64	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	314.64	314.64	300.00	(14.64)	104.9
10-4620-610	MISCELLANEOUS SUPPLIES	40.00	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	164,813.30	164,813.30	310,000.00	145,186.70	53.2
10-4620-615	KILGORE TAX 50% TAX	.00	.00	81,000.00	81,000.00	.0
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	165,332.58	168,306.24	425,400.00	257,093.76	39.6
	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	1,073,465.50	3,494,167.50	7,607,032.00	4,112,864.50	45.9
	NET REVENUE OVER EXPENDITURES	55,714.89	909,597.58	.00	(909,597.58)	.0

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		893,683.64	
	TOTAL ASSETS			893,683.64
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,794,996.46		
	REVENUE OVER EXPENDITURES - YTD	(901,312.82)		
	BALANCE - CURRENT DATE		893,683.64	
	TOTAL FUND EQUITY			893,683.64
	TOTAL LIABILITIES AND EQUITY			893,683.64

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	2,737.98	13,513.71	9,300.00	(4,213.71)	145.3
	TOTAL MISCELLANEOUS REVENUES	2,737.98	13,513.71	9,300.00	(4,213.71)	145.3
	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	2,737.98	13,513.71	1,201,800.00	1,188,286.29	1.1

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-720	NEW FIRE STATION	70.11	1,635.70	50,000.00	48,364.30	3.3
45-4220-740	NEW FIRE ENGINE	.00	.00	150,000.00	150,000.00	.0
	TOTAL FIRE DEPARTMENT	70.11	1,635.70	200,000.00	198,364.30	.8
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	95,481.71	913,190.83	1,001,800.00	88,609.17	91.2
	TOTAL PARKS	95,481.71	913,190.83	1,001,800.00	88,609.17	91.2
	TOTAL FUND EXPENDITURES	95,551.82	914,826.53	1,201,800.00	286,973.47	76.1
	NET REVENUE OVER EXPENDITURES	(92,813.84)	(901,312.82)	.00	901,312.82	.0

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WATER UTILITY FUND

	ASSETS			
51-1010000	CASH IN COMBINED FUND		3,292,280.30	
51-1311000	ACCTS REC - UTILITIES		96,143.00	
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			9,762,126.48
	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	344,646.14		
	BALANCE - CURRENT DATE		9,639,692.69	
	TOTAL FUND EQUITY			9,639,692.69
	TOTAL LIABILITIES AND EQUITY			9,762,126.48

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	109,980.72	747,761.20	1,400,000.00	652,238.80	53.4
51-3714	NEW CONNECTION FEES	2,544.00	18,232.00	42,400.00	24,168.00	43.0
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	9,098.43	34,335.93	15,300.00	(19,035.93)	224.4
51-3725	IMPACT FEE - "BUY-IN"	1,032.00	7,497.73	17,200.00	9,702.27	43.6
51-3726	IMPACT FEE - STORAGE	5,346.00	38,847.77	89,100.00	50,252.23	43.6
51-3727	IMPACT FEE - DISTRIBUTION	8,544.00	62,086.92	142,400.00	80,313.08	43.6
51-3729	IMPACT FEE - PROFESSIONAL SERV	66.00	512.58	1,100.00	587.42	46.6
51-3743	BOND/LOAN FUNDS	.00	(33.00)	.00	33.00	.0
	TOTAL UTILITY REVENUES	136,611.15	910,399.29	1,713,500.00	803,100.71	53.1
	TOTAL FUND REVENUE	136,611.15	910,399.29	1,713,500.00	803,100.71	53.1

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	20,012.77	119,094.16	261,900.00	142,805.84	45.5
51-5100-115	OVERTIME	163.27	1,832.64	4,000.00	2,167.36	45.8
51-5100-116	STANDBY TIME	861.50	5,192.75	10,000.00	4,807.25	51.9
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	9,315.11	57,086.96	133,000.00	75,913.04	42.9
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	600.00	1,467.70	5,000.00	3,532.30	29.4
51-5100-240	OFFICE SUPPLIES AND EXPENSE	1,642.04	4,348.34	5,000.00	651.66	87.0
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	4,959.53	21,698.44	35,000.00	13,301.56	62.0
51-5100-255	DISTRIB SYSTEM MAINTENANCE	19,351.91	80,712.12	260,000.00	179,287.88	31.0
51-5100-260	BLDG & GROUNDS SUP & MAINT	.00	1,121.14	3,000.00	1,878.86	37.4
51-5100-270	UTILITIES	12,832.61	70,393.09	100,000.00	29,606.91	70.4
51-5100-280	TELEPHONE	286.55	1,503.91	2,500.00	996.09	60.2
51-5100-310	PROFESSIONAL SERVICES	3,546.00	9,541.06	20,000.00	10,458.94	47.7
51-5100-510	INSURANCE	8,003.68	8,003.68	7,000.00	(1,003.68)	114.3
51-5100-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-740	EQUIPMENT	48,890.00	134,209.50	150,000.00	15,790.50	89.5
51-5100-750	NEW CONSTRUCTION	1,665.00	49,547.66	1,131,000.00	1,081,452.34	4.4
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	142,400.00	142,400.00	.0
	TOTAL WATER DEPARTMENT	132,129.97	565,753.15	2,286,950.00	1,721,196.85	24.7
	TOTAL FUND EXPENDITURES	132,129.97	565,753.15	2,286,950.00	1,721,196.85	24.7
	NET REVENUE OVER EXPENDITURES	4,481.18	344,646.14	(573,450.00)	(918,096.14)	60.1

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SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND		3,304,952.81	
52-1311000	ACCTS REC - UTILITIES		117,730.82	
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			11,749,410.30

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	307,451.41		
	BALANCE - CURRENT DATE		8,929,187.76	
	TOTAL FUND EQUITY			8,929,187.76
	TOTAL LIABILITIES AND EQUITY			11,749,410.30

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	167,762.04	1,070,183.82	1,975,000.00	904,816.18	54.2
52-3740	CUSTOMER SERVICE FEES	300.00	1,950.00	5,000.00	3,050.00	39.0
52-3741	INTEREST EARNINGS	10,615.68	40,895.41	12,700.00	(28,195.41)	322.0
52-3742	RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,400.00	38.06	99.8
52-3744	MISCELLANEOUS REVENUES	207.00	1,742.30	5,000.00	3,257.70	34.9
52-3747	IMPACT FEE - COLLECTION	2,616.00	19,194.57	43,700.00	24,505.43	43.9
52-3748	IMPACT FEE - TREATMENT	10,622.52	77,005.34	165,700.00	88,694.66	46.5
	TOTAL UTILITY REVENUES	192,123.24	1,228,333.38	2,224,500.00	996,166.62	55.2
	TOTAL FUND REVENUE	192,123.24	1,228,333.38	2,224,500.00	996,166.62	55.2

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	32,034.20	275,164.43	354,200.00	79,035.57	77.7
52-5200-115	OVERTIME	631.96	4,243.86	10,000.00	5,756.14	42.4
52-5200-116	ON CALL PAY	827.00	4,997.75	10,000.00	5,002.25	50.0
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	16,374.87	111,698.80	199,800.00	88,101.20	55.9
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	120.00	2,000.00	1,880.00	6.0
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	171.98	1,904.80	5,000.00	3,095.20	38.1
52-5200-240	OFFICE SUPPLIES & EXPENSE	425.00	4,764.42	5,000.00	235.58	95.3
52-5200-250	LAB SUPPLIES	1,229.24	6,722.66	5,000.00	(1,722.66)	134.5
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-254	PLANT EQUIP SUP & MAINT	17,961.36	67,593.23	250,000.00	182,406.77	27.0
52-5200-255	COLLECTION SYSTEM MAINTENANCE	400.00	50,780.63	50,000.00	(780.63)	101.6
52-5200-256	MBR CLEANING CHEMICALS	.00	4,288.00	130,000.00	125,712.00	3.3
52-5200-257	ALUMINUM SULFATE	.00	32,552.45	30,000.00	(2,552.45)	108.5
52-5200-260	BLDG & GROUNDS SUP & MAINT	.00	.00	500.00	500.00	.0
52-5200-270	UTILITIES	19,423.06	111,506.10	240,000.00	128,493.90	46.5
52-5200-280	TELEPHONE	284.45	1,197.94	4,500.00	3,302.06	26.6
52-5200-285	INTERNET SERVICE	442.40	2,256.37	6,000.00	3,743.63	37.6
52-5200-310	PROFESSIONAL SERVICES	8,475.55	24,483.82	30,000.00	5,516.18	81.6
52-5200-510	INSURANCE	20,318.89	20,318.89	17,500.00	(2,818.89)	116.1
52-5200-610	MISCELLANEOUS	(67.00)	1,069.68	2,000.00	930.32	53.5
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
52-5200-753	ARPA FUNDS	143,458.39	153,422.14	510,032.00	356,609.86	30.1
52-5200-812	DEBT SERVICE-WWTP	3,560.31	21,284.24	142,800.00	121,515.76	14.9
52-5200-822	DEBT SERVICE-INT. WWTP	3,405.69	20,511.76	40,900.00	20,388.24	50.2
52-5200-840	DEBT SERVICE - TRUSTEE FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL SEWER DEPARTMENT	269,357.35	920,881.97	2,102,232.00	1,181,350.03	43.8
	TOTAL FUND EXPENDITURES	269,357.35	920,881.97	2,102,232.00	1,181,350.03	43.8
	NET REVENUE OVER EXPENDITURES	(77,234.11)	307,451.41	122,268.00	(185,183.41)	251.5

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ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND		2,322,470.72	
53-1311000	ACCTS REC - UTILITIES		707,654.81	
53-1311001	ACCTS REC - PRIOR PERIOD		640,919.91	
53-1311710	DEFERRED COLL. COST		(9,560.91)	
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			16,613,420.01

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC		603,194.46	
53-2131500	ACCTS PAY - UTILITY DEPOSITS		444,633.93	
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		14,006.90	
53-2411101	SALES TAX PAY - NON CURRENT		8,958.47	
53-2411102	SALES TAX - NON CITY		299.95	
	TOTAL LIABILITIES			1,460,356.50

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	(827,625.93)		
	BALANCE - CURRENT DATE		15,153,063.51	
	TOTAL FUND EQUITY			15,153,063.51

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	16,613,420.01

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	776,317.87	5,614,395.87	10,450,000.00	4,835,604.13	53.7
53-3752	ENERGY DISCOUNTS	(5,374.05)	(30,339.00)	(90,000.00)	(59,661.00)	(33.7)
53-3755	NEW CONNECTION FEES	11,500.00	109,715.15	85,000.00	(24,715.15)	129.1
53-3757	SALE OF MATERIALS	.00	300.00	.00	(300.00)	.0
53-3758	CUSTOMER SERVICE & MISC	6,110.90	101,213.43	500,000.00	398,786.57	20.2
53-3761	INTEREST EARNINGS	7,654.69	33,738.16	13,200.00	(20,538.16)	255.6
53-3767	IMPACT FEE - DISTRIBUTION	7,590.00	93,326.00	126,500.00	33,174.00	73.8
	TOTAL UTILITY REVENUES	803,799.41	5,922,349.61	11,084,700.00	5,162,350.39	53.4
	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	803,799.41	5,922,349.61	14,084,700.00	8,162,350.39	42.1

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	68,537.56	407,862.61	799,100.00	391,237.39	51.0
53-5300-115	OVERTIME	2,806.05	26,563.43	55,000.00	28,436.57	48.3
53-5300-116	STANDBY TIME	858.50	4,568.00	10,000.00	5,432.00	45.7
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	2,800.00	20,000.00	17,200.00	14.0
53-5300-130	EMPLOYEE BENEFITS	31,710.50	191,825.86	390,200.00	198,374.14	49.2
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	2,059.68	5,020.75	25,000.00	19,979.25	20.1
53-5300-240	OFFICE SUPPLIES AND EXPENSE	355.36	3,984.54	10,000.00	6,015.46	39.9
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	7,390.16	60,753.32	125,000.00	64,246.68	48.6
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	29,294.53	253,039.41	750,000.00	496,960.59	33.7
53-5300-256	TREE CITY/CONSUMER ED.	7,250.00	53,728.00	85,000.00	31,272.00	63.2
53-5300-257	DIESEL GENERATOR COSTS	736.97	125,863.91	730,000.00	604,136.09	17.2
53-5300-258	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259	HYDRO PLANT MAINTENANCE	819.50	1,319.50	10,000.00	8,680.50	13.2
53-5300-260	BLDGS & GROUNDS SUP & MAINT	970.90	13,131.10	35,000.00	21,868.90	37.5
53-5300-270	UTILITIES	2,543.74	3,177.98	8,000.00	4,822.02	39.7
53-5300-280	TELEPHONE	606.21	3,077.94	6,000.00	2,922.06	51.3
53-5300-285	INTERNET SERVICE	97.08	485.40	500.00	14.60	97.1
53-5300-310	PROFESSIONAL SERVICES	9,410.84	29,169.50	65,000.00	35,830.50	44.9
53-5300-510	INSURANCE	25,475.06	25,475.06	25,000.00	(475.06)	101.9
53-5300-610	MISCELLANEOUS SUPPLIES	766.97	21,582.09	10,000.00	(11,582.09)	215.8
53-5300-620	MISCELLANEOUS SERVICES	4,533.01	25,954.48	30,000.00	4,045.52	86.5
53-5300-630	POWER PURCHASE	758,546.76	4,584,628.06	7,600,000.00	3,015,371.94	60.3
53-5300-735	CANYON PARK IMPROVEMENTS	571.66	571.66	5,000.00	4,428.34	11.4
53-5300-740	EQUIPMENT	.00	49,594.16	318,700.00	269,105.84	15.6
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	98,622.32	855,798.78	2,900,000.00	2,044,201.22	29.5
	TOTAL ELECTRIC DEPARTMENT	1,053,963.36	6,749,975.54	14,023,000.00	7,273,024.46	48.1
	TOTAL FUND EXPENDITURES	1,053,963.36	6,749,975.54	14,023,000.00	7,273,024.46	48.1
	NET REVENUE OVER EXPENDITURES	(250,163.95)	(827,625.93)	61,700.00	889,325.93	(1341.

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2022

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		780,475.20	
54-1311000	ACCTS REC - UTILITIES		25,258.50	
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			3,686,341.52
	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	24,796.71		
	BALANCE - CURRENT DATE		(439,838.36)	
	TOTAL FUND EQUITY			3,661,764.26
	TOTAL LIABILITIES AND EQUITY			3,686,341.52

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	31,334.54	175,483.05	350,000.00	174,516.95	50.1
54-3775	NEW CONNECTION FEES	794.00	794.00	1,000.00	206.00	79.4
54-3779	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
54-3781	INTEREST EARNINGS	2,149.13	8,515.17	3,300.00	(5,215.17)	258.0
54-3785	IMPACT FEE - "BUY-IN"	3,176.00	23,026.00	59,550.00	36,524.00	38.7
	TOTAL UTILITY REVENUES	37,453.67	207,818.22	418,850.00	211,031.78	49.6
	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	37,453.67	207,818.22	1,733,882.00	1,526,063.78	12.0

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	3,621.63	21,386.07	87,400.00	66,013.93	24.5
54-5400-115	OVERTIME	.00	166.64	2,000.00	1,833.36	8.3
54-5400-130	EMPLOYEE BENEFITS	1,752.93	10,727.32	57,900.00	47,172.68	18.5
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	.00	2,701.20	4,500.00	1,798.80	60.0
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	(61,377.57)	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	394.66	34,838.59	55,000.00	20,161.41	63.3
54-5400-280	TELEPHONE	32.50	82.50	50.00	(32.50)	165.0
54-5400-310	PROFESSIONAL SERVICES	3,498.04	4,715.84	10,000.00	5,284.16	47.2
54-5400-510	INSURANCE	4,087.03	4,087.03	3,500.00	(587.03)	116.8
54-5400-540	IRRIGATION ASSESSMENTS	69,627.88	83,560.63	80,000.00	(3,560.63)	104.5
54-5400-750	NEW CONSTRUCTION	14,332.50	14,896.68	1,214,000.00	1,199,103.32	1.2
	TOTAL IRRIGATION DEPARTMENT	35,969.60	183,021.51	1,555,850.00	1,372,828.49	11.8
	TOTAL FUND EXPENDITURES	35,969.60	183,021.51	1,555,850.00	1,372,828.49	11.8
	NET REVENUE OVER EXPENDITURES	1,484.07	24,796.71	178,032.00	153,235.29	13.9

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND		719,619.93	
55-1311000	ACCTS REC - STORMWATER		13,433.85	
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			1,529,979.23

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	107,864.00		
	BALANCE - CURRENT DATE		1,515,271.68	
	TOTAL FUND EQUITY			1,515,271.68
	TOTAL LIABILITIES AND EQUITY			1,529,979.23

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	900.00	6,000.00	15,000.00	9,000.00	40.0
55-3781	STORMWATER FEES	25,371.37	151,371.01	325,000.00	173,628.99	46.6
55-3791	INTEREST EARNINGS	1,925.23	7,284.14	2,750.00	(4,534.14)	264.9
	TOTAL UTILITY REVENUES	28,196.60	164,655.15	342,750.00	178,094.85	48.0
	TOTAL FUND REVENUE	28,196.60	164,655.15	342,750.00	178,094.85	48.0

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	1,666.77	9,897.32	18,300.00	8,402.68	54.1
55-5500-115	OVERTIME	65.33	403.74	1,000.00	596.26	40.4
55-5500-130	EMPLOYEE BENEFITS	774.57	4,729.36	9,500.00	4,770.64	49.8
55-5500-220	PUBLIC NOTICES	39.66	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	17.50	42.50	.00	(42.50)	.0
55-5500-310	PROFESSIONAL SERVICES	3,829.00	8,015.25	30,000.00	21,984.75	26.7
55-5500-450	FLOOD CONTROL	133.64	133.64	3,000.00	2,866.36	4.5
55-5500-510	INSURANCE	488.34	488.34	500.00	11.66	97.7
55-5500-750	NEW CONSTRUCTION	.00	32,071.34	314,500.00	282,428.66	10.2
	TOTAL STORMWATER DEPARTMENT	7,014.81	56,791.15	395,800.00	339,008.85	14.4
	TOTAL FUND EXPENDITURES	7,014.81	56,791.15	395,800.00	339,008.85	14.4
	NET REVENUE OVER EXPENDITURES	21,181.79	107,864.00	(53,050.00)	(160,914.00)	203.3

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2022

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	(24,001.51)	
72-1111000	COURT BANK ACCOUNT	65,884.91	
72-1111001	FINES RECEIVABLE	10,057.00	
72-1311000	ACCTS REC - COURT FINES	48,659.00	
	TOTAL ASSETS		100,599.40
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131110	ACCTS PAY - OTHER	48,754.00	
72-2131151	ACCTS PAY - J.P. COURT	26,592.73	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	15,195.67	
72-2140000	PAYABLES TO OTHER ENTITIES	10,057.00	
	TOTAL LIABILITIES		100,599.40
	TOTAL LIABILITIES AND EQUITY		100,599.40