

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	776,485.86
01-1112000	XPRESS DEPOSIT ACCOUNT	118,971.88
01-1113000	PAYROLL CHECKING ACCOUNT	(41,768.27)
01-1151000	UNDESIGNATED CASH - PTIF	347,138.66
01-1151100	BANK OF UTAH	2,908,821.20
01-1151500	CACHE VALLEY BANK SAVINGS	13,114,706.71
01-1151710	PTIF SWR DEBT SERVICE #4099	196,028.37
01-1151720	PTIF-SWR O&M RESERVE #4100	237,135.98
01-1175000	UTILITY CASH CLEARING	(3,137.06)
	TOTAL COMBINED CASH	17,654,383.33
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	(16,884,293.74)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,364,459.66
45	ALLOCATION TO CAPITAL PROJECTS FUND	1,542,252.59
51	ALLOCATION TO WATER UTILITY FUND	2,407,871.47
52	ALLOCATION TO SEWER UTILITY FUND	5,113,005.78
53	ALLOCATION TO ELECTRIC UTILITY FUND	4,472,371.37
54	ALLOCATION TO IRRIGATION UTILITY FUND	935,066.44
55	ALLOCATION TO STORMWATER FUND	1,092,191.61
72	ALLOCATION TO COURT TRUST FUND	(42,925.18)
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,884,293.74
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(16,884,293.74)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,364,459.66	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	121,148.59	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
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	4,800.10	
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	
		22,013,598.85	
	TOTAL ASSETS		22,013,598.85

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	7,221.37	
10-2131110	ACCTS PAY - CONTRACTOR DEP	641,709.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	2,955.00	
10-2131140	ACCTS PAY - DISPATCH	(3,278.39)	
10-2131150	ACCTS PAY - OTHER	9,146.62	
10-2131160	ZONING/SUBDIVISION DEPOSITS	344,470.41	
10-2210000	STATE WITHHOLDING PAYABLE	8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.23	
10-2220200	ULGT INSURANCE - CITY PORTION	.51	
10-2222000	DISABILITY INSURANCE PAYABLE	(.02)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(37,425.57)	
10-2227000	TRUST INSURANCE-EMPLOYEE	191.99	
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	(.01)	
10-2240000	UNEARNED PROPERTY TAXES	716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE	(639.18)	
10-2411105	NON-UTILITY SALES TAX	(575.30)	
	TOTAL LIABILITIES		2,089,975.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,017,895.72	
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	(852,519.68)	
	BALANCE - CURRENT DATE	19,923,623.76	
	TOTAL FUND EQUITY		19,923,623.76
	TOTAL LIABILITIES AND EQUITY		22,013,598.85

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	54.59	1,554.38	1,000,000.00	998,445.62	.2
10-3115 FEE IN LIEU	4,684.43	9,985.35	50,000.00	40,014.65	20.0
10-3120 GEN PROP TAXES - DELINQUENT	(.54)	2.30	15,000.00	14,997.70	.0
10-3130 GENERAL SALES TAX	193,599.98	702,421.40	2,300,000.00	1,597,578.60	30.5
10-3140 FRANCHISE TAXES	562.12	1,701.57	55,000.00	53,298.43	3.1
10-3145 ENERGY SALES AND USE TAX	8,614.53	34,912.21	400,000.00	365,087.79	8.7
10-3150 MASS TRANSIT TAX	.00	.00	350,000.00	350,000.00	.0
TOTAL TAXES	207,515.11	750,577.21	4,170,000.00	3,419,422.79	18.0
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	390.00	1,361.25	23,000.00	21,638.75	5.9
10-3221 BUILDING PERMITS	4,702.03	12,729.82	50,000.00	37,270.18	25.5
10-3225 ANIMAL LICENSES	39.00	235.00	11,000.00	10,765.00	2.1
TOTAL LICENSES AND PERMITS	5,131.03	14,326.07	84,000.00	69,673.93	17.1
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	3,535.00	3,535.00	750,000.00	746,465.00	.5
10-3356 CLASS C ROAD ALLOTMENT	20,181.16	59,895.96	1,200,000.00	1,140,104.04	5.0
TOTAL INTERGOVERNMENTAL REVENUES	23,716.16	63,430.96	1,950,000.00	1,886,569.04	3.3
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	650.00	20,957.65	50,000.00	29,042.35	41.9
10-3415 SALE OF MAPS & PUBLICATIONS	18.76	28.14	1,000.00	971.86	2.8
10-3422 SPECIAL PROTECTIVE SERVICES	5,792.83	5,792.83	165,000.00	159,207.17	3.5
10-3440 SOLID WASTE COLLECTION	90,802.85	272,420.33	1,100,000.00	827,579.67	24.8
10-3441 EMERGENCY MEDICAL SERVICES	17,062.50	51,322.32	210,000.00	158,677.68	24.4
10-3455 ANIMAL CONTROL FEES	.00	.00	1,000.00	1,000.00	.0
10-3473 RECREATION REVENUES	1,418.00	3,585.00	20,000.00	16,415.00	17.9
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	.00	2,474.35	3,000.00	525.65	82.5
10-3476 LIBRARY USE FEES	492.00	2,050.00	70,000.00	67,950.00	2.9
10-3477 ROAD IMPACT FEES	.00	.00	46,800.00	46,800.00	.0
10-3479 PARK IMPACT FEES	8,868.00	28,821.00	177,400.00	148,579.00	16.3
10-3480 CEMETERY	4,400.00	30,370.00	80,000.00	49,630.00	38.0
10-3490 MISCELLANEOUS	5,674.68	13,887.43	100,000.00	86,112.57	13.9
TOTAL CHARGES FOR SERVICES	135,179.62	431,709.05	2,026,200.00	1,594,490.95	21.3

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	9,698.49	19,526.86	100,000.00	80,473.14	19.5
10-3512 LIBRARY FINES	436.40	1,402.68	6,500.00	5,097.32	21.6
10-3513 PARKING TICKETS	30.00	45.00	950.00	905.00	4.7
TOTAL FINES AND FORFEITURES	10,164.89	20,974.54	107,450.00	86,475.46	19.5
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	9,052.97	28,526.38	148,800.00	120,273.62	19.2
10-3620 BUILDING & FACILITY RENTS	6,672.50	15,997.50	60,000.00	44,002.50	26.7
10-3622 LIBRARY ROOM RENTAL FEES	40.00	40.00	100.00	60.00	40.0
10-3640 SALE OF FIXED ASSETS	.00	3,000.00	35,000.00	32,000.00	8.6
10-3650 SALE OF MATERIAL & SUPPLIES	200.00	248.00	10,000.00	9,752.00	2.5
10-3651 SALE OF LIBRARY MAT'L & BOOKS	134.00	501.00	1,000.00	499.00	50.1
10-3652 LIBRARY COPY & LAMINATING FEES	298.30	643.20	2,000.00	1,356.80	32.2
TOTAL MISCELLANEOUS REVENUES	16,397.77	48,956.08	256,900.00	207,943.92	19.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	523.00	1,346.50	10,000.00	8,653.50	13.5
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	33.00	33.00	5,000.00	4,967.00	.7
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	2,000.00	2,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	20,000.00	20,000.00	10,000.00	(10,000.00)	200.0
10-3876 CONTRIBUTIONS - MISC.	100.05	112.06	7,000.00	6,887.94	1.6
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	42,000.00	42,000.00	.0
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	1,097,820.00	1,097,820.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	20,656.05	21,491.56	1,183,820.00	1,162,328.44	1.8
TOTAL FUND REVENUE	418,760.63	1,351,465.47	9,778,370.00	8,426,904.53	13.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	7,500.00	33,000.00	25,500.00	22.7
10-4110-130 EMPLOYEE BENEFITS	191.25	573.75	3,100.00	2,526.25	18.5
10-4110-230 TRAVEL & MEETINGS	1,991.82	1,991.82	10,000.00	8,008.18	19.9
10-4110-510 INSURANCE	.00	.00	550.00	550.00	.0
10-4110-610 MISCELLANEOUS	.00	179.55	600.00	420.45	29.9
TOTAL CITY COUNCIL	4,683.07	10,245.12	47,250.00	37,004.88	21.7
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	4,209.05	13,067.34	85,500.00	72,432.66	15.3
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	710.67	2,163.99	12,000.00	9,836.01	18.0
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	64.35	700.00	635.65	9.2
10-4120-230 TRAVEL & TRAINING	595.20	595.20	4,000.00	3,404.80	14.9
10-4120-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	251.46	2,400.00	2,148.54	10.5
10-4120-280 TELEPHONE	20.02	40.04	1,000.00	959.96	4.0
10-4120-510 INSURANCE	.00	.00	1,050.00	1,050.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	800.00	1,801.50	14,000.00	12,198.50	12.9
TOTAL J. P. COURT	6,334.94	17,983.88	122,250.00	104,266.12	14.7
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	448.75	1,346.25	18,400.00	17,053.75	7.3
10-4130-130 EMPLOYEE BENEFITS	45.92	137.76	5,600.00	5,462.24	2.5
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	558.68	1,013.68	4,500.00	3,486.32	22.5
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280 TELEPHONE	2.50	7.50	50.00	42.50	15.0
10-4130-510 INSURANCE	.00	.00	300.00	300.00	.0
10-4130-610 MISCELLANEOUS	.00	54.76	600.00	545.24	9.1
TOTAL MAYOR	1,055.85	2,559.95	30,050.00	27,490.05	8.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	5,821.65	17,556.51	90,400.00	72,843.49	19.4
10-4140-115 OVERTIME	449.32	2,025.30	3,000.00	974.70	67.5
10-4140-130 EMPLOYEE BENEFITS	1,872.96	5,839.81	17,700.00	11,860.19	33.0
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	245.00	430.00	1,000.00	570.00	43.0
10-4140-220 PUBLIC NOTICES	551.25	551.25	1,000.00	448.75	55.1
10-4140-230 TRAVEL & TRAINING	2,725.43	2,725.43	2,500.00	(225.43)	109.0
10-4140-240 OFFICE SUPPLIES & EXPENSE	538.63	1,121.51	6,500.00	5,378.49	17.3
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	1,099.13	1,463.82	6,500.00	5,036.18	22.5
10-4140-280 TELEPHONE	188.22	732.95	2,000.00	1,267.05	36.7
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	5,572.82	12,592.57	60,000.00	47,407.43	21.0
10-4140-510 INSURANCE & BONDS	.00	.00	2,350.00	2,350.00	.0
10-4140-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	19,064.41	45,039.15	194,450.00	149,410.85	23.2
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	6,239.99	6,000.00	(239.99)	104.0
10-4150-220 PUBLIC NOTICES	.00	.00	7,000.00	7,000.00	.0
10-4150-310 PROFESSIONAL SERVICES	476.28	2,430.06	5,000.00	2,569.94	48.6
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
TOTAL NON DEPARTMENTAL	476.28	8,670.05	18,200.00	9,529.95	47.6
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	1,291.54	3,135.15	35,200.00	32,064.85	8.9
10-4160-130 EMPLOYEE BENEFITS	217.49	464.80	17,700.00	17,235.20	2.6
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4160-260 BLDG & GROUNDS SUP & MAINT	228.81	4,917.74	35,000.00	30,082.26	14.1
10-4160-270 UTILITIES	54.18	149.96	13,000.00	12,850.04	1.2
10-4160-310 CONTRACT SERVICES	253.31	506.62	6,000.00	5,493.38	8.4
10-4160-510 INSURANCE	.00	.00	10,250.00	10,250.00	.0
10-4160-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620 MISCELLANEOUS SERVICES	.00	360.00	1,500.00	1,140.00	24.0
10-4160-720 BUILDING IMPROVEMENTS	.00	45,060.00	294,000.00	248,940.00	15.3
TOTAL GENERAL GOVERNMENT BUILDINGS	2,045.33	54,594.27	415,650.00	361,055.73	13.1
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
TOTAL ELECTION	.00	.00	500.00	500.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	3,011.23	8,862.09	148,100.00	139,237.91	6.0
10-4180-115 OVERTIME	97.90	198.19	200.00	1.81	99.1
10-4180-130 EMPLOYEE BENEFITS	865.40	2,580.60	70,100.00	67,519.40	3.7
10-4180-210 BOOKS, SUBSCRIP & MEMBERSHIPS	525.00	525.00	.00	(525.00)	.0
10-4180-220 PUBLIC NOTICES	.00	68.31	1,000.00	931.69	6.8
10-4180-230 TRAVEL & TRAINING	416.88	416.88	2,500.00	2,083.12	16.7
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	5.58	200.00	194.42	2.8
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	173.53	238.49	1,800.00	1,561.51	13.3
10-4180-280 TELEPHONE	42.79	106.82	800.00	693.18	13.4
10-4180-310 PROFESSIONAL SERVICES	660.00	3,410.00	190,000.00	186,590.00	1.8
10-4180-510 INSURANCE	.00	.00	900.00	900.00	.0
TOTAL PLANNING COMMISSION	5,792.73	16,411.96	415,600.00	399,188.04	4.0
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	147,627.00	295,500.00	147,873.00	50.0
TOTAL LAW ENFORCEMENT	.00	147,627.00	295,500.00	147,873.00	50.0
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130 EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	45.00	70.25	1,000.00	929.75	7.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	581.25	2,000.00	1,418.75	29.1
10-4212-310 PROFESSIONAL SERVICES	.00	79,846.75	190,000.00	110,153.25	42.0
10-4212-510 INSURANCE	.00	.00	200.00	200.00	.0
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EMERGENCY MANAGMENT SERVICE	45.00	80,498.25	205,600.00	125,101.75	39.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	17,868.00	17,868.00	25,000.00	7,132.00	71.5
10-4215-130 EMPLOYEE BENEFITS	1,367.47	1,367.47	2,700.00	1,332.53	50.7
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	1,580.00	1,580.00	10,800.00	9,220.00	14.6
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	.00	300.00	300.00	.0
10-4215-510 INSURANCE	.00	.00	4,600.00	4,600.00	.0
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRST RESPONDERS	20,815.47	20,815.47	56,350.00	35,534.53	36.9
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	63,462.80	63,462.80	60,200.00	(3,262.80)	105.4
10-4220-130 EMPLOYEE BENEFITS	4,854.90	4,854.90	3,600.00	(1,254.90)	134.9
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	800.00	950.00	1,000.00	50.00	95.0
10-4220-230 TRAVEL & TRAINING	339.04	402.38	15,000.00	14,597.62	2.7
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	12,775.61	22,721.45	25,000.00	2,278.55	90.9
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	240.00	2,500.00	2,260.00	9.6
10-4220-270 UTILITIES	69.56	230.23	9,000.00	8,769.77	2.6
10-4220-280 TELEPHONE	60.06	120.12	2,500.00	2,379.88	4.8
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	.00	.00	129,000.00	129,000.00	.0
10-4220-510 INSURANCE	.00	.00	22,000.00	22,000.00	.0
10-4220-610 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740 EQUIPMENT	9,000.00	9,840.74	10,000.00	159.26	98.4
TOTAL FIRE DEPARTMENT	91,361.97	102,822.62	283,400.00	180,577.38	36.3
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,543.68	4,148.64	38,900.00	34,751.36	10.7
10-4253-130 EMPLOYEE BENEFITS	118.08	317.36	3,600.00	3,282.64	8.8
10-4253-210 MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4253-280 TELEPHONE	40.00	120.00	1,000.00	880.00	12.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510 INSURANCE	.00	.00	500.00	500.00	.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	1,701.76	4,586.00	53,020.00	48,434.00	8.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	5,247.29	12,555.79	101,800.00	89,244.21	12.3
10-4410-115 OVERTIME	235.23	235.23	10,000.00	9,764.77	2.4
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	1,724.15	4,759.41	65,500.00	60,740.59	7.3
10-4410-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	7,042.93	10,126.94	45,000.00	34,873.06	22.5
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	99.00	5,000.00	4,901.00	2.0
10-4410-280 TELEPHONE	43.75	131.25	800.00	668.75	16.4
10-4410-310 PROFESSIONAL SERVICES	18,815.00	22,024.00	2,500.00	(19,524.00)	881.0
10-4410-410 ROAD MAINTENANCE	24,348.59	35,583.72	70,000.00	34,416.28	50.8
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	24,753.26	25,758.44	235,000.00	209,241.56	11.0
10-4410-481 STREET TREE MAINTENANCE	(12,120.00)	5,070.00	30,000.00	24,930.00	16.9
10-4410-482 CURB & GUTTER CONST & MAINT	27,794.93	30,951.57	100,000.00	69,048.43	31.0
10-4410-510 INSURANCE	.00	.00	14,400.00	14,400.00	.0
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720 BUILDING IMPROVEMENTS	.00	.00	525,000.00	525,000.00	.0
10-4410-740 EQUIPMENT	413,100.00	444,823.65	551,500.00	106,676.35	80.7
10-4410-750 OTHER IMPROVEMENTS	91,121.37	93,903.87	1,495,000.00	1,401,096.13	6.3
TOTAL ROADS	602,106.50	686,022.87	3,323,100.00	2,637,077.13	20.6
<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	86,177.73	172,397.32	980,000.00	807,602.68	17.6
10-4420-311 COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
TOTAL SOLID WASTE COLLECTION	86,177.73	172,397.32	991,000.00	818,602.68	17.4
<u>SHOP</u>					
10-4440-130 EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	179.77	367.31	11,000.00	10,632.69	3.3
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	257.91	257.91	1,000.00	742.09	25.8
10-4440-510 INSURANCE	.00	.00	700.00	700.00	.0
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL SHOP	437.68	625.22	23,300.00	22,674.78	2.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	15,112.88	52,337.53	186,200.00	133,862.47	28.1
10-4510-115 OVERTIME	479.79	2,203.52	4,000.00	1,796.48	55.1
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	101.51	16,549.94	50,000.00	33,450.06	33.1
10-4510-130 EMPLOYEE BENEFITS	6,912.48	22,968.09	95,200.00	72,231.91	24.1
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	2,757.64	8,440.10	23,700.00	15,259.90	35.6
10-4510-252 CLOTHING AND PPC	.00	683.10	1,300.00	616.90	52.6
10-4510-260 BLDG & GROUNDS SUP & MAINT	26,051.15	37,239.53	70,000.00	32,760.47	53.2
10-4510-280 TELEPHONE	68.08	161.13	1,200.00	1,038.87	13.4
10-4510-310 PROFESSIONAL SERVICES	112.58	27,780.16	75,000.00	47,219.84	37.0
10-4510-510 INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	.00	198.65	400.00	201.35	49.7
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720 BUILDING IMPROVEMENTS	.00	.00	73,000.00	73,000.00	.0
10-4510-730 PARK IMPROVEMENTS	227,033.46	424,333.31	475,000.00	50,666.69	89.3
10-4510-740 EQUIPMENT	6.27	26,816.72	103,500.00	76,683.28	25.9
TOTAL PARKS	278,635.84	619,711.78	1,170,300.00	550,588.22	53.0
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,245.29	6,991.16	57,000.00	50,008.84	12.3
10-4550-115 OVERTIME	163.18	330.31	.00	(330.31)	.0
10-4550-130 EMPLOYEE BENEFITS	980.76	2,964.63	22,500.00	19,535.37	13.2
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	134.39	10,000.00	9,865.61	1.3
10-4550-280 TELEPHONE	24.04	50.57	700.00	649.43	7.2
10-4550-310 PROFESSIONAL SERVICES	.00	2,350.00	5,000.00	2,650.00	47.0
10-4550-510 INSURANCE	.00	.00	1,900.00	1,900.00	.0
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	3,413.27	12,821.06	100,250.00	87,428.94	12.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	.00	.00	55,100.00	55,100.00	.0
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	10,016.00	9,700.00	(316.00)	103.3
10-4561-130 EMPLOYEE BENEFITS	.00	766.22	38,300.00	37,533.78	2.0
10-4561-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	59.62	59.62	1,000.00	940.38	6.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	58.44	7,000.00	6,941.56	.8
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	64.25	13,000.00	12,935.75	.5
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	30,000.00	30,000.00	.0
10-4561-510 INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620 MISCELLANEOUS SERVICES	.00	(30.00)	10,000.00	10,030.00	(.3)
TOTAL RECREATION	59.62	10,934.53	169,400.00	158,465.47	6.5
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	5,142.04	15,894.73	62,000.00	46,105.27	25.6
10-4562-130 EMPLOYEE BENEFITS	952.40	2,983.40	12,000.00	9,016.60	24.9
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	350.35	350.35	650.00	299.65	53.9
10-4562-220 MUSEUM PROMOTION	.00	221.82	800.00	578.18	27.7
10-4562-230 TRAVEL	.00	530.00	3,000.00	2,470.00	17.7
10-4562-240 OFFICE SUPPLIES	.00	234.88	600.00	365.12	39.2
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	750.00	750.00	.0
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	109.45	109.45	100.00	(9.45)	109.5
10-4562-280 TELEPHONE	52.00	260.00	650.00	390.00	40.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510 INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610 MISCELLANEOUS	70.35	147.91	1,000.00	852.09	14.8
10-4562-720 BUILDING IMPROVEMENTS	139.98	139.98	10,000.00	9,860.02	1.4
TOTAL MUSEUM	6,816.57	20,872.52	93,450.00	72,577.48	22.3
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	21.54	90.24	5,000.00	4,909.76	1.8
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	21.54	90.24	11,550.00	11,459.76	.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	5,263.66	12,894.07	67,300.00	54,405.93	19.2
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	961.08	2,579.56	13,200.00	10,620.44	19.5
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	185.00	249.00	10,000.00	9,751.00	2.5
10-4564-240 OFFICE SUPPLIES	23.03	23.03	500.00	476.97	4.6
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	89.54	89.54	6,000.00	5,910.46	1.5
10-4564-260 BLDG & GROUNDS SUP & MAINT	354.17	354.17	3,000.00	2,645.83	11.8
10-4564-270 UTILITIES	16.33	48.47	2,500.00	2,451.53	1.9
10-4564-280 TELEPHONE	43.08	86.13	1,000.00	913.87	8.6
10-4564-285 INTERNET SERVICE	237.08	474.16	3,000.00	2,525.84	15.8
10-4564-480 FOOD COST	661.03	1,439.73	15,000.00	13,560.27	9.6
10-4564-510 INSURANCE	.00	.00	6,000.00	6,000.00	.0
10-4564-610 CRAFT FAIR	44.05	1,769.43	15,000.00	13,230.57	11.8
10-4564-620 MISCELLANEOUS SERVICES	84.00	124.00	11,500.00	11,376.00	1.1
10-4564-720 BUILDINGS	.00	5,066.97	14,000.00	8,933.03	36.2
TOTAL SENIOR CITIZENS	7,962.05	25,198.26	169,400.00	144,201.74	14.9

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	17,162.54	54,480.65	240,900.00	186,419.35	22.6
10-4580-115 OVERTIME	.00	162.70	.00	(162.70)	.0
10-4580-130 EMPLOYEE BENEFITS	4,422.11	13,753.52	64,700.00	50,946.48	21.3
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	70.81	71.81	3,000.00	2,928.19	2.4
10-4580-220 LIBRARY PROMOTION	191.97	1,388.55	8,000.00	6,611.45	17.4
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	956.34	2,944.45	7,000.00	4,055.55	42.1
10-4580-250 EQUIPMENT SUPPLIES & MAINT	526.00	5,283.44	10,000.00	4,716.56	52.8
10-4580-260 BLDG SUPPLIES & MAINT	294.14	2,137.15	20,000.00	17,862.85	10.7
10-4580-270 UTILITIES	56.02	187.75	10,000.00	9,812.25	1.9
10-4580-280 TELEPHONE	169.53	719.99	3,000.00	2,280.01	24.0
10-4580-285 INTERNET SERVICE	123.20	246.40	1,000.00	753.60	24.6
10-4580-310 PROFESSIONAL SERVICES	197.43	478.31	1,100.00	621.69	43.5
10-4580-480 LIBRARY BOOKS & MATERIALS	5,003.31	9,354.36	32,000.00	22,645.64	29.2
10-4580-481 LIBRARY TAPES	1,782.60	4,395.20	10,000.00	5,604.80	44.0
10-4580-510 INSURANCE	.00	.00	16,900.00	16,900.00	.0
10-4580-609 STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4580-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740 EQUIPMENT	5,711.34	7,415.34	18,000.00	10,584.66	41.2
TOTAL LIBRARY DEPARTMENT	36,667.34	103,019.62	454,600.00	351,580.38	22.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,298.02	4,038.38	26,400.00	22,361.62	15.3
10-4590-115 OVERTIME	134.42	404.97	3,000.00	2,595.03	13.5
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	603.21	1,796.50	12,400.00	10,603.50	14.5
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	4,735.00	4,910.00	6,000.00	1,090.00	81.8
10-4590-280 TELEPHONE	18.75	56.25	150.00	93.75	37.5
10-4590-310 PROFESSIONAL SERVICES	.00	14,400.00	55,000.00	40,600.00	26.2
10-4590-510 INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730 CEMETERY IMPROVEMENTS	.00	.00	85,000.00	85,000.00	.0
TOTAL CEMETERY	6,789.40	25,606.10	205,750.00	180,143.90	12.5
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	100.00	1,155.00	1,200.00	45.00	96.3
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510 INSURANCE	.00	.00	450.00	450.00	.0
10-4620-610 MISCELLANEOUS SUPPLIES	.00	12,825.60	3,000.00	(9,825.60)	427.5
10-4620-611 4TH OF JULY	.00	851.31	25,000.00	24,148.69	3.4
10-4620-614 MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615 KILGORE TAX 50% TAX	.00	.00	100,000.00	100,000.00	.0
10-4620-620 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621 HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY PROGRESS	100.00	14,831.91	478,450.00	463,618.09	3.1
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
TOTAL CAPITAL PROJECT EXPENSE	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND EXPENDITURES	1,182,564.35	2,203,985.15	9,778,370.00	7,574,384.85	22.5
NET REVENUE OVER EXPENDITURES	(763,803.72)	(852,519.68)	.00	852,519.68	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
45-1010000	CASH IN COMBINED FUND	1,542,252.59	
	TOTAL ASSETS		1,542,252.59
<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	1,580,767.13	
	REVENUE OVER EXPENDITURES - YTD	(188,514.54)	
	BALANCE - CURRENT DATE	1,392,252.59	
	TOTAL FUND EQUITY		1,392,252.59
	TOTAL LIABILITIES AND EQUITY		1,542,252.59

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
45-3342 GENERAL FUND TRANSFER	.00	.00	450,000.00	450,000.00	.0
TOTAL GRANT REVENUE	.00	.00	450,000.00	450,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	7,087.69	22,579.41	100,000.00	77,420.59	22.6
TOTAL MISCELLANEOUS REVENUES	7,087.69	22,579.41	100,000.00	77,420.59	22.6
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3895 TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,569,000.00	1,569,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,569,000.00	1,569,000.00	.0
TOTAL FUND REVENUE	7,087.69	22,579.41	2,119,000.00	2,096,420.59	1.1

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
45-4220-740 NEW FIRE ENGINE	.00	.00	400,000.00	400,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	400,000.00	400,000.00	.0
<u>PARKS</u>					
45-4510-730 BLACKSMITH FORK PARK	5,735.31	12,387.71	.00	(12,387.71)	.0
45-4510-732 WEST PARK	.00	.00	500,000.00	500,000.00	.0
45-4510-733 EAST PARK	82,956.24	198,706.24	1,219,000.00	1,020,293.76	16.3
TOTAL PARKS	88,691.55	211,093.95	1,719,000.00	1,507,906.05	12.3
TOTAL FUND EXPENDITURES	88,691.55	211,093.95	2,119,000.00	1,907,906.05	10.0
NET REVENUE OVER EXPENDITURES	(81,603.86)	(188,514.54)	.00	188,514.54	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,407,871.47	
51-1311000	ACCTS REC - UTILITIES	77,467.61	
51-1311001	ACCTS REC - PRIOR PERIOD	97,159.65	
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	
		9,038,968.08	9,038,968.08

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	8.78	
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	
		124,108.87	124,108.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	9,049,704.82	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	(58,686.61)	
		8,914,859.21	
	BALANCE - CURRENT DATE	8,914,859.21	
	TOTAL FUND EQUITY	8,914,859.21	8,914,859.21
	TOTAL LIABILITIES AND EQUITY	9,038,968.08	9,038,968.08

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	140,381.21	421,319.74	1,600,000.00	1,178,680.26	26.3
51-3714 NEW CONNECTION FEES	1,696.00	6,360.00	34,000.00	27,640.00	18.7
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
51-3721 INTEREST EARNINGS	10,886.80	32,764.70	158,000.00	125,235.30	20.7
51-3725 IMPACT FEE - "BUY-IN"	688.00	2,580.00	.00	(2,580.00)	.0
51-3726 IMPACT FEE - STORAGE	3,564.00	13,365.00	13,760.00	395.00	97.1
51-3727 IMPACT FEE - DISTRIBUTION	5,696.00	21,360.00	71,280.00	49,920.00	30.0
51-3728 IMPACT FEE - TREATMENT	.00	.00	113,920.00	113,920.00	.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	44.00	165.00	880.00	715.00	18.8
51-3742 RENT - NON-OPERATING PROPERTY	1,350.00	4,050.00	31,800.00	27,750.00	12.7
TOTAL UTILITY REVENUES	164,306.01	501,964.44	2,029,640.00	1,527,675.56	24.7
TOTAL FUND REVENUE	164,306.01	501,964.44	2,029,640.00	1,527,675.56	24.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	20,921.69	65,203.57	458,600.00	393,396.43	14.2
51-5100-115 OVERTIME	1,842.45	6,450.32	4,000.00	(2,450.32)	161.3
51-5100-116 STANDBY TIME	1,118.50	3,189.50	13,400.00	10,210.50	23.8
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	10,971.75	33,546.98	235,700.00	202,153.02	14.2
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,700.00	1,700.00	.0
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	1,835.00	1,835.00	10,000.00	8,165.00	18.4
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	3,059.03	5,000.00	1,940.97	61.2
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	3,830.73	8,123.54	41,100.00	32,976.46	19.8
51-5100-252 CLOTHING AND PPC	131.71	131.71	6,500.00	6,368.29	2.0
51-5100-255 DISTRIB SYSTEM MAINTENANCE	.00	108,638.99	260,000.00	151,361.01	41.8
51-5100-260 BLDG & GROUNDS SUP & MAINT	7,058.07	7,287.79	3,000.00	(4,287.79)	242.9
51-5100-270 UTILITIES	11,054.14	28,779.95	120,000.00	91,220.05	24.0
51-5100-280 TELEPHONE	383.22	1,227.95	4,000.00	2,772.05	30.7
51-5100-310 PROFESSIONAL SERVICES	304.00	9,563.59	20,000.00	10,436.41	47.8
51-5100-510 INSURANCE	.00	.00	10,350.00	10,350.00	.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-720 BUILDINGS	.00	.00	20,000.00	20,000.00	.0
51-5100-740 EQUIPMENT	128,750.00	189,553.22	283,000.00	93,446.78	67.0
51-5100-750 NEW CONSTRUCTION	66,274.00	94,059.91	2,130,000.00	2,035,940.09	4.4
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	254,475.26	560,651.05	3,755,920.00	3,195,268.95	14.9
TOTAL FUND EXPENDITURES	254,475.26	560,651.05	3,755,920.00	3,195,268.95	14.9
NET REVENUE OVER EXPENDITURES	(90,169.25)	(58,686.61)	(1,726,280.00)	(1,667,593.39)	(3.4)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,113,005.78	
52-1311000	ACCTS REC - UTILITIES	165,309.45	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
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		13,464,442.90

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	2,614.04	
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	2,266,794.63	
52-2551100	ACCRUED INT PAY - NEW PLANT	1,460.07	
	TOTAL LIABILITIES		2,645,460.62

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,148,734.96	
52-2951522	SEWER FUND - RESTRICTED	404,785.94	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	367,307.38	
	BALANCE - CURRENT DATE		10,818,982.28
	TOTAL FUND EQUITY		10,818,982.28
	TOTAL LIABILITIES AND EQUITY		13,464,442.90

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	199,485.25	589,698.50	2,400,000.00	1,810,301.50	24.6
52-3740 CUSTOMER SERVICE FEES	200.00	750.00	5,000.00	4,250.00	15.0
52-3741 INTEREST EARNINGS	23,567.60	70,378.88	225,500.00	155,121.12	31.2
52-3742 RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
52-3744 MISCELLANEOUS REVENUES	327.20	327.20	5,000.00	4,672.80	6.5
52-3747 IMPACT FEE - COLLECTION	1,744.00	6,540.00	34,900.00	28,360.00	18.7
52-3748 IMPACT FEE - TREATMENT	7,689.68	28,836.30	150,000.00	121,163.70	19.2
TOTAL UTILITY REVENUES	233,013.73	696,530.88	2,837,800.00	2,141,269.12	24.5
TOTAL FUND REVENUE	233,013.73	696,530.88	2,837,800.00	2,141,269.12	24.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	29,886.97	91,871.23	452,600.00	360,728.77	20.3
52-5200-115 OVERTIME	1,540.11	6,527.05	20,000.00	13,472.95	32.6
52-5200-116 ON CALL PAY	1,128.13	3,128.38	15,000.00	11,871.62	20.9
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	14,518.10	44,848.66	228,700.00	183,851.34	19.6
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	285.00	285.00	2,000.00	1,715.00	14.3
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	35.00	1,926.57	20,000.00	18,073.43	9.6
52-5200-240 OFFICE SUPPLIES & EXPENSE	255.00	2,824.36	6,000.00	3,175.64	47.1
52-5200-250 LAB SUPPLIES	410.37	4,787.77	5,000.00	212.23	95.8
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	.00	380.27	3,250.00	2,869.73	11.7
52-5200-254 PLANT EQUIP SUP & MAINT	1,612.39	5,758.07	250,000.00	244,241.93	2.3
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	650.00	212,000.00	211,350.00	.3
52-5200-256 MBR CLEANING CHEMICALS	.00	5,825.25	50,000.00	44,174.75	11.7
52-5200-257 ALUMINUM SULFATE	.00	67.50	110,000.00	109,932.50	.1
52-5200-258 POLYMER	.00	.00	17,000.00	17,000.00	.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	225.16	450.32	4,000.00	3,549.68	11.3
52-5200-270 UTILITIES	27,911.26	87,261.42	340,000.00	252,738.58	25.7
52-5200-280 TELEPHONE	437.85	1,039.65	4,500.00	3,460.35	23.1
52-5200-285 INTERNET SERVICE	546.08	1,092.16	6,000.00	4,907.84	18.2
52-5200-310 PROFESSIONAL SERVICES	1,425.00	16,101.84	250,000.00	233,898.16	6.4
52-5200-311 PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510 INSURANCE	.00	.00	26,200.00	26,200.00	.0
52-5200-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
52-5200-700 AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740 EQUIPMENT	.00	33,500.00	110,000.00	76,500.00	30.5
52-5200-750 NEW CONSTRUCTION	.00	.00	1,200,000.00	1,200,000.00	.0
52-5200-812 DEBT SERVICE-WWTP	3,670.95	10,996.82	44,300.00	33,303.18	24.8
52-5200-822 DEBT SERVICE-INT. WWTP	3,295.05	9,901.18	39,400.00	29,498.82	25.1
TOTAL SEWER DEPARTMENT	87,182.42	329,223.50	3,453,950.00	3,124,726.50	9.5
TOTAL FUND EXPENDITURES	87,182.42	329,223.50	3,453,950.00	3,124,726.50	9.5
NET REVENUE OVER EXPENDITURES	145,831.31	367,307.38	(616,150.00)	(983,457.38)	59.6

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	4,472,371.37	
53-1311000	ACCTS REC - UTILITIES	654,894.87	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	(11,569.94)	
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		19,259,263.24

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	590,988.86	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	502,614.13	
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	20,924.71	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	503.46	
	TOTAL LIABILITIES		1,479,192.45

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	16,709,615.95	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	1,253,993.84	
	BALANCE - CURRENT DATE		17,780,070.79
	TOTAL FUND EQUITY		17,780,070.79

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

19,259,263.24

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	52,487.18	161,416.48	550,000.00	388,583.52	29.4
TOTAL UTILITY REVENUES ENERGY SALES	52,487.18	161,416.48	550,000.00	388,583.52	29.4
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,194,890.66	3,567,859.87	14,100,000.00	10,532,140.13	25.3
53-3752 ENERGY DISCOUNTS	(22,222.47)	(71,953.70)	(105,000.00)	(33,046.30)	(68.5)
53-3755 NEW CONNECTION FEES	3,000.00	16,530.00	85,000.00	68,470.00	19.5
53-3757 SALE OF MATERIALS	3,663.00	59,839.82	500.00	(59,339.82)	11968.
53-3758 CUSTOMER SERVICE & MISC	94,248.27	147,520.05	255,000.00	107,479.95	57.9
53-3761 INTEREST EARNINGS	19,939.59	57,212.35	152,000.00	94,787.65	37.6
53-3764 LABOR	.00	18,875.00	15,000.00	(3,875.00)	125.8
53-3765 EQUIPMENT	.00	9,240.00	15,000.00	5,760.00	61.6
53-3766 MATERIALS	.00	69,241.67	15,000.00	(54,241.67)	461.6
53-3767 IMPACT FEE - DISTRIBUTION	6,325.00	36,172.00	101,200.00	65,028.00	35.7
TOTAL UTILITY REVENUES	1,299,844.05	3,910,537.06	14,633,700.00	10,723,162.94	26.7
TOTAL FUND REVENUE	1,352,331.23	4,071,953.54	15,183,700.00	11,111,746.46	26.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	83,648.75	232,557.75	1,229,800.00	997,242.25	18.9
53-5300-115 OVERTIME	2,390.69	11,657.43	25,000.00	13,342.57	46.6
53-5300-116 STANDBY TIME	1,205.88	3,184.88	13,400.00	10,215.12	23.8
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	1,271.66	3,814.98	20,000.00	16,185.02	19.1
53-5300-130 EMPLOYEE BENEFITS	37,231.41	105,545.62	576,400.00	470,854.38	18.3
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	117.70	117.70	2,900.00	2,782.30	4.1
53-5300-220 PUBLIC NOTICES	.00	117.70	250.00	132.30	47.1
53-5300-230 TRAVEL & TRAINING	1,112.00	3,137.42	20,000.00	16,862.58	15.7
53-5300-240 OFFICE SUPPLIES AND EXPENSE	1,254.09	3,081.21	10,000.00	6,918.79	30.8
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	4,731.02	7,797.85	125,000.00	117,202.15	6.2
53-5300-252 CLOTHING AND PPC	560.68	583.18	9,000.00	8,416.82	6.5
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	4,101.57	15,948.50	925,000.00	909,051.50	1.7
53-5300-256 TREE CITY/CONSUMER ED.	2,935.20	2,935.20	105,000.00	102,064.80	2.8
53-5300-257 DIESEL GENERATOR COSTS	28,233.90	84,087.24	830,000.00	745,912.76	10.1
53-5300-258 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259 HYDRO PLANT MAINTENANCE	3,600.12	4,389.42	75,000.00	70,610.58	5.9
53-5300-260 BLDGS & GROUNDS SUP & MAINT	847.44	2,893.07	35,000.00	32,106.93	8.3
53-5300-270 UTILITIES	36.41	129.66	16,000.00	15,870.34	.8
53-5300-280 TELEPHONE	1,164.15	2,977.99	12,000.00	9,022.01	24.8
53-5300-285 INTERNET SERVICE	150.00	300.00	2,500.00	2,200.00	12.0
53-5300-310 PROFESSIONAL SERVICES	2,130.06	15,266.79	65,000.00	49,733.21	23.5
53-5300-510 INSURANCE	.00	.00	32,800.00	32,800.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	199.82	2,652.87	10,000.00	7,347.13	26.5
53-5300-620 MISCELLANEOUS SERVICES	5,193.88	15,090.46	60,000.00	44,909.54	25.2
53-5300-630 POWER PURCHASE	739,520.24	2,065,040.28	9,100,000.00	7,034,959.72	22.7
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740 EQUIPMENT	.00	.00	160,000.00	160,000.00	.0
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	7,977.64	41,954.72	680,000.00	638,045.28	6.2
53-5300-810 DEBT SERVICE - PRINCIPAL	41,727.27	83,454.54	441,000.00	357,545.46	18.9
53-5300-820 DEBT SERVICE - INTEREST	54,621.62	109,243.24	587,000.00	477,756.76	18.6
TOTAL ELECTRIC DEPARTMENT	1,025,963.20	2,817,959.70	15,181,550.00	12,363,590.30	18.6
TOTAL FUND EXPENDITURES	1,025,963.20	2,817,959.70	15,181,550.00	12,363,590.30	18.6
NET REVENUE OVER EXPENDITURES	326,368.03	1,253,993.84	2,150.00	(1,251,843.84)	58325.

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	935,066.44	
54-1311000	ACCTS REC - UTILITIES	22,377.02	
54-1311001	ACCTS REC - PRIOR PERIOD	19,565.17	
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		3,862,633.38

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	(320,507.99)	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	64,003.04	
	BALANCE - CURRENT DATE	(271,295.95)	
	TOTAL FUND EQUITY		3,830,306.67
	TOTAL LIABILITIES AND EQUITY		3,862,633.38

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340 STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	30,544.69	91,537.06	370,000.00	278,462.94	24.7
54-3775 NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779 MISCELLANEOUS REVENUES	.00	.00	6,000.00	6,000.00	.0
54-3781 INTEREST EARNINGS	3,962.04	11,862.52	38,000.00	26,137.48	31.2
54-3785 IMPACT FEE - "BUY-IN"	3,176.00	10,322.00	47,700.00	37,378.00	21.6
54-3786 IMPACT FEE - STORAGE	.00	794.00	.00	(794.00)	.0
TOTAL UTILITY REVENUES	37,682.73	114,515.58	462,700.00	348,184.42	24.8
TOTAL FUND REVENUE	37,682.73	114,515.58	1,329,000.00	1,214,484.42	8.6

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	4,531.08	14,224.98	98,900.00	84,675.02	14.4
54-5400-115 OVERTIME	196.72	2,594.83	2,000.00	(594.83)	129.7
54-5400-130 EMPLOYEE BENEFITS	2,260.33	7,757.34	53,800.00	46,042.66	14.4
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	609.63	1,913.44	7,000.00	5,086.56	27.3
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	349.49	7,374.20	30,000.00	22,625.80	24.6
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	79.12	263.01	85,000.00	84,736.99	.3
54-5400-280 TELEPHONE	40.75	122.25	450.00	327.75	27.2
54-5400-310 PROFESSIONAL SERVICES	1,227.00	9,860.34	10,000.00	139.66	98.6
54-5400-510 INSURANCE	.00	.00	5,300.00	5,300.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	.00	.00	88,000.00	88,000.00	.0
54-5400-740 EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
54-5400-750 NEW CONSTRUCTION	.00	6,402.15	1,385,000.00	1,378,597.85	.5
TOTAL IRRIGATION DEPARTMENT	9,294.12	50,512.54	1,790,950.00	1,740,437.46	2.8
TOTAL FUND EXPENDITURES	9,294.12	50,512.54	1,790,950.00	1,740,437.46	2.8
NET REVENUE OVER EXPENDITURES	28,388.61	64,003.04	(461,950.00)	(525,953.04)	13.9

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,092,191.61	
55-1311000	ACCTS REC - STORMWATER	25,378.96	
55-1311001	ACCTS REC - PRIOR PERIOD	19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,519.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,072,724.03	
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		1,925,170.11

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	1,875,644.47	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	38,337.37	
	BALANCE - CURRENT DATE	1,909,634.84	
	TOTAL FUND EQUITY		1,909,634.84
	TOTAL LIABILITIES AND EQUITY		1,925,170.11

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	600.00	2,100.00	15,000.00	12,900.00	14.0
55-3781 STORMWATER FEES	31,138.42	93,594.12	375,000.00	281,405.88	25.0
55-3791 INTEREST EARNINGS	4,666.44	14,052.46	50,500.00	36,447.54	27.8
TOTAL UTILITY REVENUES	36,404.86	109,746.58	440,500.00	330,753.42	24.9
TOTAL FUND REVENUE	36,404.86	109,746.58	440,500.00	330,753.42	24.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,519.20	4,763.01	20,500.00	15,736.99	23.2
55-5500-115 OVERTIME	108.16	471.95	1,000.00	528.05	47.2
55-5500-130 EMPLOYEE BENEFITS	697.98	2,191.99	10,100.00	7,908.01	21.7
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	872.00	45,223.30	15,000.00	(30,223.30)	301.5
55-5500-280 TELEPHONE	18.00	54.00	225.00	171.00	24.0
55-5500-310 PROFESSIONAL SERVICES	839.83	10,158.03	30,000.00	19,841.97	33.9
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	.00	650.00	650.00	.0
55-5500-750 NEW CONSTRUCTION	8,546.93	8,546.93	700,000.00	691,453.07	1.2
TOTAL STORMWATER DEPARTMENT	12,602.10	71,409.21	784,475.00	713,065.79	9.1
TOTAL FUND EXPENDITURES	12,602.10	71,409.21	784,475.00	713,065.79	9.1
NET REVENUE OVER EXPENDITURES	23,802.76	38,337.37	(343,975.00)	(382,312.37)	11.2

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(42,925.18)	
72-1111000	COURT BANK ACCOUNT	96,749.70	
72-1111001	FINES RECEIVABLE	117,138.00	
	TOTAL ASSETS		170,962.52

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	14,670.72	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	31,781.80	
72-2140000	PAYABLES TO OTHER ENTITIES	124,510.00	
	TOTAL LIABILITIES		170,962.52
	TOTAL LIABILITIES AND EQUITY		170,962.52

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 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)