

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	684,939.80
01-1112000	XPRESS DEPOSIT ACCOUNT	138,681.81
01-1113000	PAYROLL CHECKING ACCOUNT	414,821.85
01-1151000	UNDESIGNATED CASH - PTIF	493,761.47
01-1151100	BANK OF UTAH	2,968,254.99
01-1151500	CACHE VALLEY BANK SAVINGS	14,833,429.85
01-1151710	PTIF SWR DEBT SERVICE #4099	199,907.53
01-1151720	PTIF-SWR O&M RESERVE #4100	241,828.62
01-1175000	UTILITY CASH CLEARING	2,469.71

	TOTAL COMBINED CASH	19,978,095.63
01-1801110	DESIGNATED CASH - SENIOR	(17,975.65)
01-1801120	DESIGNATED CASH - MUSEUM	(5,678.97)
01-1801130	DESIGNATED CASH - FIRST RESP.	(6,050.41)
01-1801140	DESIGNATED CASH - FIRE DEPT	(244,126.60)
01-1801240	REST CASH-SEWER DEBT SERVICE	(172,981.20)
01-1801250	REST CASH-SEWER O&M RESERVE	(233,944.65)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(19,297,338.15)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,307,774.11
45	ALLOCATION TO CAPITAL PROJECTS FUND	210,078.83
51	ALLOCATION TO WATER UTILITY FUND	2,669,665.99
52	ALLOCATION TO SEWER UTILITY FUND	5,538,189.14
53	ALLOCATION TO ELECTRIC UTILITY FUND	6,246,361.51
54	ALLOCATION TO IRRIGATION UTILITY FUND	1,083,120.81
55	ALLOCATION TO STORMWATER FUND	1,285,627.10
72	ALLOCATION TO COURT TRUST FUND	(43,479.34)

TOTAL ALLOCATIONS TO OTHER FUNDS 19,297,338.15
 ALLOCATION FROM COMBINED CASH FUND - 01-1010000 (19,297,338.15)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,307,774.11	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	125,978.23	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311400	ACCTS REC - PROPERTY TAXES	(12,196.00)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,000,000.00	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311997	SALES AND USE TAX RECEIVABLE	508,821.00	
10-1311998	MASS TRANSIT RECEIVABLE	66,214.00	
10-1311999	FRANCHISE TAXES AR	47,510.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561101	PPD EXPENSE - STAMPS	1,095.10	
10-1801110	DESIGNATED CASH - SENIOR	17,975.65	
10-1801120	DESIGNATED CASH - MUSEUM	5,678.97	
10-1801130	DESIGNATED CASH - FIRST RESP.	6,050.41	
10-1801140	DESIGNATED CASH - FIRE DEPT	244,126.60	
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	TOTAL ASSETS		<u><u>4,429,027.59</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	71,392.39	
10-2131110	ACCTS PAY - CONTRACTOR DEP	622,609.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	1,255.00	
10-2131140	ACCTS PAY - DISPATCH	(665.75)	
10-2131150	ACCTS PAY - OTHER	8,975.15	
10-2131160	ZONING/SUBDIVISION DEPOSITS	246,325.77	
10-2210000	STATE WITHHOLDING PAYABLE	11,884.47	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.49	
10-2220200	ULGT INSURANCE - CITY PORTION	.82	
10-2221000	PEHP VISION INSURANCE	51.30	
10-2222000	DISABILITY INSURANCE PAYABLE	456.88	
10-2223000	CREDIT UNION PAYABLE	(44.66)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(11,271.38)	
10-2225000	401-K RETIREMENT PAYABLE	3,477.08	
10-2225100	ROTH IRA PAYABLE	891.53	
10-2226000	INSURANCE - EMPLOYEE PORTION	2,832.29	
10-2226210	PEHP LIFE INS EMPLOYEE PORTION	341.10	
10-2227000	TRUST INSURANCE-EMPLOYEE	1.53	
10-2231000	STATE RETIREMENT PAYABLE	14,873.81	
10-2240000	UNEARNED PROPERTY TAXES	1,000,000.00	
10-2411050	STATE ASSESSMENT PAYABLE	(550.10)	
10-2411105	NON-UTILITY SALES TAX	(506.36)	
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	TOTAL LIABILITIES		2,025,731.08

FUND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,056,595.69	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	<u>72,869.19</u>	
	BALANCE - CURRENT DATE		<u>2,403,296.51</u>
	TOTAL FUND EQUITY		<u>2,403,296.51</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,429,027.59</u></u>

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	361.75	792,995.24	1,000,000.00	207,004.76	79.3
10-3115 FEE IN LIEU	4,973.07	32,226.63	50,000.00	17,773.37	64.5
10-3120 GEN PROP TAXES - DELINQUENT	.01	4,326.13	15,000.00	10,673.87	28.8
10-3130 GENERAL SALES TAX	175,479.34	1,573,618.41	2,300,000.00	726,381.59	68.4
10-3140 FRANCHISE TAXES	9,824.53	23,468.31	55,000.00	31,531.69	42.7
10-3145 ENERGY SALES AND USE TAX	66,143.11	172,751.72	400,000.00	227,248.28	43.2
10-3150 MASS TRANSIT TAX	.00	165,174.02	350,000.00	184,825.98	47.2
10-3155 TRANSIENT ROOM TAX	144.49	457.37	.00	(457.37)	.0
TOTAL TAXES	256,926.30	2,765,017.83	4,170,000.00	1,404,982.17	66.3
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	2,917.75	26,011.25	23,000.00	(3,011.25)	113.1
10-3221 BUILDING PERMITS	925.00	33,939.96	50,000.00	16,060.04	67.9
10-3225 ANIMAL LICENSES	5,824.00	9,057.00	11,000.00	1,943.00	82.3
TOTAL LICENSES AND PERMITS	9,666.75	69,008.21	84,000.00	14,991.79	82.2
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	84,535.00	750,000.00	665,465.00	11.3
10-3356 CLASS C ROAD ALLOTMENT	16,418.24	651,053.57	1,200,000.00	548,946.43	54.3
TOTAL INTERGOVERNMENTAL REVENUES	16,418.24	735,588.57	1,950,000.00	1,214,411.43	37.7
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	29,451.22	53,683.87	50,000.00	(3,683.87)	107.4
10-3415 SALE OF MAPS & PUBLICATIONS	9.38	56.28	1,000.00	943.72	5.6
10-3422 SPECIAL PROTECTIVE SERVICES	.00	21,801.82	165,000.00	143,198.18	13.2
10-3440 SOLID WASTE COLLECTION	95,837.35	744,325.15	1,100,000.00	355,674.85	67.7
10-3441 EMERGENCY MEDICAL SERVICES	17,249.06	137,384.36	210,000.00	72,615.64	65.4
10-3455 ANIMAL CONTROL FEES	.00	3.00	1,000.00	997.00	.3
10-3473 RECREATION REVENUES	2,719.00	7,080.50	20,000.00	12,919.50	35.4
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	328.00	4,428.00	70,000.00	65,572.00	6.3
10-3477 ROAD IMPACT FEES	.00	26,486.00	46,800.00	20,314.00	56.6
10-3479 PARK IMPACT FEES	13,302.00	93,114.00	177,400.00	84,286.00	52.5
10-3480 CEMETERY	8,700.00	71,290.00	80,000.00	8,710.00	89.1
10-3490 MISCELLANEOUS	84,477.70	167,219.21	100,000.00	(67,219.21)	167.2
TOTAL CHARGES FOR SERVICES	252,073.71	1,329,346.54	2,026,200.00	696,853.46	65.6

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	10,081.21	70,606.24	100,000.00	29,393.76	70.6
10-3512 LIBRARY FINES	368.50	3,750.93	6,500.00	2,749.07	57.7
10-3513 PARKING TICKETS	35.00	620.00	950.00	330.00	65.3
TOTAL FINES AND FORFEITURES	10,484.71	74,977.17	107,450.00	32,472.83	69.8
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	7,989.70	57,404.31	148,800.00	91,395.69	38.6
10-3620 BUILDING & FACILITY RENTS	9,320.00	61,689.50	60,000.00	(1,689.50)	102.8
10-3622 LIBRARY ROOM RENTAL FEES	.00	130.00	100.00	(30.00)	130.0
10-3640 SALE OF FIXED ASSETS	.00	32,000.00	35,000.00	3,000.00	91.4
10-3650 SALE OF MATERIAL & SUPPLIES	250.00	1,058.01	10,000.00	8,941.99	10.6
10-3651 SALE OF LIBRARY MAT'L & BOOKS	371.50	1,422.75	1,000.00	(422.75)	142.3
10-3652 LIBRARY COPY & LAMINATING FEES	142.15	1,548.50	2,000.00	451.50	77.4
TOTAL MISCELLANEOUS REVENUES	18,073.35	155,253.07	256,900.00	101,646.93	60.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	708.00	4,827.10	10,000.00	5,172.90	48.3
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	75.00	779.00	5,000.00	4,221.00	15.6
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	2,000.00	2,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	32,663.00	10,000.00	(22,663.00)	326.6
10-3876 CONTRIBUTIONS - MISC.	55.68	1,901.27	7,000.00	5,098.73	27.2
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	838.68	40,170.37	1,183,820.00	1,143,649.63	3.4
TOTAL FUND REVENUE	564,481.74	5,169,361.76	9,778,370.00	4,609,008.24	52.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	.00	17,500.00	33,000.00	15,500.00	53.0
10-4110-130 EMPLOYEE BENEFITS	.00	1,338.75	3,100.00	1,761.25	43.2
10-4110-230 TRAVEL & MEETINGS	.00	3,871.82	10,000.00	6,128.18	38.7
10-4110-510 INSURANCE	.00	532.16	550.00	17.84	96.8
10-4110-610 MISCELLANEOUS	.00	179.55	600.00	420.45	29.9
TOTAL CITY COUNCIL	.00	23,422.28	47,250.00	23,827.72	49.6
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	2,435.23	33,007.62	85,500.00	52,492.38	38.6
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	381.72	5,460.66	12,000.00	6,539.34	45.5
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,147.71	700.00	(447.71)	164.0
10-4120-230 TRAVEL & TRAINING	150.00	985.56	4,000.00	3,014.44	24.6
10-4120-240 OFFICE SUPPLIES & EXPENSE	29.00	394.00	1,500.00	1,106.00	26.3
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	522.56	2,400.00	1,877.44	21.8
10-4120-280 TELEPHONE	20.02	140.14	1,000.00	859.86	14.0
10-4120-510 INSURANCE	.00	1,063.44	1,050.00	(13.44)	101.3
10-4120-620 WITNESS, JURY & BALIFF FEES	1,650.00	7,254.00	14,000.00	6,746.00	51.8
TOTAL J. P. COURT	4,665.97	49,975.69	122,250.00	72,274.31	40.9
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	.00	3,184.56	18,400.00	15,215.44	17.3
10-4130-130 EMPLOYEE BENEFITS	.00	336.34	5,600.00	5,263.66	6.0
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	500.00	150.00	70.0
10-4130-230 TRAVEL & MEETINGS	.00	1,095.28	4,500.00	3,404.72	24.3
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	67.91	100.00	32.09	67.9
10-4130-280 TELEPHONE	.00	17.50	50.00	32.50	35.0
10-4130-510 INSURANCE	.00	279.97	300.00	20.03	93.3
10-4130-610 MISCELLANEOUS	.00	54.76	600.00	545.24	9.1
TOTAL MAYOR	.00	5,386.32	30,050.00	24,663.68	17.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110	SALARY & WAGES	2,250.89	44,984.47	90,400.00	45,415.53 49.8
10-4140-115	OVERTIME	401.53	4,570.35	3,000.00	(1,570.35) 152.4
10-4140-130	EMPLOYEE BENEFITS	615.05	14,500.66	17,700.00	3,199.34 81.9
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	555.00	1,000.00	445.00 55.5
10-4140-220	PUBLIC NOTICES	.00	551.25	1,000.00	448.75 55.1
10-4140-230	TRAVEL & TRAINING	.00	2,760.67	2,500.00	(260.67) 110.4
10-4140-240	OFFICE SUPPLIES & EXPENSE	1,529.02	5,661.55	6,500.00	838.45 87.1
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	1,163.81	3,248.40	6,500.00	3,251.60 50.0
10-4140-280	TELEPHONE	173.55	1,600.50	2,000.00	399.50 80.0
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00 .0
10-4140-310	PROFESSIONAL SERVICES	4,988.32	37,907.42	60,000.00	22,092.58 63.2
10-4140-510	INSURANCE & BONDS	.00	2,363.39	2,350.00	(13.39) 100.6
10-4140-610	MISCELLANEOUS	568.12	798.19	500.00	(298.19) 159.6
	TOTAL ADMINISTRATION	11,690.29	119,501.85	194,450.00	74,948.15 61.5
<u>NON DEPARTMENTAL</u>					
10-4150-210	MEMBERSHIPS	.00	6,239.99	6,000.00	(239.99) 104.0
10-4150-220	PUBLIC NOTICES	308.50	943.01	7,000.00	6,056.99 13.5
10-4150-310	PROFESSIONAL SERVICES	.00	4,604.25	5,000.00	395.75 92.1
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00 .0
	TOTAL NON DEPARTMENTAL	308.50	11,787.25	18,200.00	6,412.75 64.8
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110	SALARY & WAGES	382.37	8,221.76	35,200.00	26,978.24 23.4
10-4160-130	EMPLOYEE BENEFITS	29.25	1,135.37	17,700.00	16,564.63 6.4
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	82.24	2,000.00	1,917.76 4.1
10-4160-260	BLDG & GROUNDS SUP & MAINT	.00	18,968.76	35,000.00	16,031.24 54.2
10-4160-270	UTILITIES	1,473.53	4,991.38	13,000.00	8,008.62 38.4
10-4160-310	CONTRACT SERVICES	295.80	1,943.13	6,000.00	4,056.87 32.4
10-4160-510	INSURANCE	.00	10,470.20	10,250.00	(220.20) 102.2
10-4160-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00 .0
10-4160-620	MISCELLANEOUS SERVICES	330.00	2,300.00	1,500.00	(800.00) 153.3
10-4160-720	BUILDING IMPROVEMENTS	.00	84,728.81	294,000.00	209,271.19 28.8
	TOTAL GENERAL GOVERNMENT BUILDINGS	2,510.95	132,841.65	415,650.00	282,808.35 32.0
<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 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	4,612.49	29,293.93	148,100.00	118,806.07	19.8
10-4180-115 OVERTIME	482.45	1,169.40	200.00	(969.40)	584.7
10-4180-130 EMPLOYEE BENEFITS	1,124.55	8,083.39	70,100.00	62,016.61	11.5
10-4180-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	845.08	.00	(845.08)	.0
10-4180-220 PUBLIC NOTICES	.00	479.19	1,000.00	520.81	47.9
10-4180-230 TRAVEL & TRAINING	599.98	1,225.96	2,500.00	1,274.04	49.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	50.58	200.00	149.42	25.3
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	3,243.78	4,137.45	1,800.00	(2,337.45)	229.9
10-4180-280 TELEPHONE	68.75	346.65	800.00	453.35	43.3
10-4180-310 PROFESSIONAL SERVICES	4,615.00	8,384.00	190,000.00	181,616.00	4.4
10-4180-510 INSURANCE	.00	878.66	900.00	21.34	97.6
10-4180-610 MISCELLANEOUS	8.99	8.99	.00	(8.99)	.0
10-4180-740 EQUIPMENT	.00	7,862.00	.00	(7,862.00)	.0
TOTAL PLANNING COMMISSION	14,755.99	62,765.28	415,600.00	352,834.72	15.1
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	147,627.00	295,500.00	147,873.00	50.0
TOTAL LAW ENFORCEMENT	.00	147,627.00	295,500.00	147,873.00	50.0
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130 EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	70.25	1,000.00	929.75	7.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	3,046.46	2,000.00	(1,046.46)	152.3
10-4212-310 PROFESSIONAL SERVICES	88,853.31	177,802.09	190,000.00	12,197.91	93.6
10-4212-510 INSURANCE	.00	176.91	200.00	23.09	88.5
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	88,853.31	181,095.71	205,600.00	24,504.29	88.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	.00	17,868.00	25,000.00	7,132.00	71.5
10-4215-130 EMPLOYEE BENEFITS	.00	1,367.47	2,700.00	1,332.53	50.7
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	362.00	7,273.29	10,800.00	3,526.71	67.4
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	.00	4,188.36	6,000.00	1,811.64	69.8
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	4,700.82	4,600.00	(100.82)	102.2
10-4215-610 MISCELLANEOUS	117.02	117.02	400.00	282.98	29.3
10-4215-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRST RESPONDERS	479.02	35,514.96	56,350.00	20,835.04	63.0
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	.00	69,864.80	60,200.00	(9,664.80)	116.1
10-4220-130 EMPLOYEE BENEFITS	.00	5,344.65	3,600.00	(1,744.65)	148.5
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,298.50	1,000.00	(298.50)	129.9
10-4220-230 TRAVEL & TRAINING	3,090.72	10,634.34	15,000.00	4,365.66	70.9
10-4220-240 OFFICE SUPPLIES & EXPENSE	117.71	117.71	500.00	382.29	23.5
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	2,035.68	40,770.84	25,000.00	(15,770.84)	163.1
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	240.00	1,157.15	2,500.00	1,342.85	46.3
10-4220-270 UTILITIES	338.07	1,325.49	9,000.00	7,674.51	14.7
10-4220-280 TELEPHONE	60.06	420.42	2,500.00	2,079.58	16.8
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	51,596.00	121,631.75	129,000.00	7,368.25	94.3
10-4220-510 INSURANCE	.00	22,427.17	22,000.00	(427.17)	101.9
10-4220-610 MISCELLANEOUS	.00	199.92	1,500.00	1,300.08	13.3
10-4220-740 EQUIPMENT	.00	10,714.56	10,000.00	(714.56)	107.2
TOTAL FIRE DEPARTMENT	57,478.24	285,907.30	283,400.00	(2,507.30)	100.9
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	795.96	11,131.12	38,900.00	27,768.88	28.6
10-4253-130 EMPLOYEE BENEFITS	60.89	851.49	3,600.00	2,748.51	23.7
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	226.32	1,000.00	773.68	22.6
10-4253-280 TELEPHONE	.00	280.00	1,000.00	720.00	28.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	277.03	350.00	72.97	79.2
10-4253-510 INSURANCE	.00	470.47	500.00	29.53	94.1
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	856.85	13,236.43	53,020.00	39,783.57	25.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	2,705.25	36,946.64	101,800.00	64,853.36	36.3
10-4410-115 OVERTIME	239.68	4,923.55	10,000.00	5,076.45	49.2
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	544.52	13,663.45	65,500.00	51,836.55	20.9
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	17,845.96	65,705.16	45,000.00	(20,705.16)	146.0
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	309.00	5,000.00	4,691.00	6.2
10-4410-280 TELEPHONE	.00	306.25	800.00	493.75	38.3
10-4410-310 PROFESSIONAL SERVICES	.00	25,796.50	2,500.00	(23,296.50)	1031.9
10-4410-410 ROAD MAINTENANCE	.00	79,683.14	70,000.00	(9,683.14)	113.8
10-4410-450 PUBLIC SAFETY SUPPLIES	7,959.88	7,959.88	60,000.00	52,040.12	13.3
10-4410-480 SIDEWALK CONST & MAINT	127.00	83,291.37	235,000.00	151,708.63	35.4
10-4410-481 STREET TREE MAINTENANCE	5,360.00	32,190.00	30,000.00	(2,190.00)	107.3
10-4410-482 CURB & GUTTER CONST & MAINT	1,165.68	91,676.96	100,000.00	8,323.04	91.7
10-4410-510 INSURANCE	.00	14,664.25	14,400.00	(264.25)	101.8
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720 BUILDING IMPROVEMENTS	174,707.38	277,354.88	525,000.00	247,645.12	52.8
10-4410-740 EQUIPMENT	.00	550,101.99	551,500.00	1,398.01	99.8
10-4410-750 OTHER IMPROVEMENTS	20,240.38	486,512.30	1,495,000.00	1,008,487.70	32.5
TOTAL ROADS	230,895.73	1,771,085.32	3,323,100.00	1,552,014.68	53.3
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	43.80	3,000.00	2,956.20	1.5
10-4420-310 CONTRACT SERVICES	91,162.15	625,493.60	980,000.00	354,506.40	63.8
10-4420-311 COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
TOTAL SOLID WASTE COLLECTION	91,162.15	625,537.40	991,000.00	365,462.60	63.1
<u>SHOP</u>					
10-4440-130 EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	448.39	1,829.54	11,000.00	9,170.46	16.6
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	257.91	1,000.00	742.09	25.8
10-4440-510 INSURANCE	.00	695.90	700.00	4.10	99.4
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL SHOP	448.39	2,783.35	23,300.00	20,516.65	12.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	3,492.08	175,861.82	186,200.00	10,338.18	94.5
10-4510-115 OVERTIME	197.44	3,991.73	4,000.00	8.27	99.8
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	16,549.94	50,000.00	33,450.06	33.1
10-4510-130 EMPLOYEE BENEFITS	848.64	48,370.64	95,200.00	46,829.36	50.8
10-4510-230 TRAVEL & TRAINING	150.00	1,110.00	300.00	(810.00)	370.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	411.29	15,194.06	23,700.00	8,505.94	64.1
10-4510-252 CLOTHING AND PPC	.00	683.10	1,300.00	616.90	52.6
10-4510-260 BLDG & GROUNDS SUP & MAINT	627.28	44,098.07	70,000.00	25,901.93	63.0
10-4510-280 TELEPHONE	.00	261.13	1,200.00	938.87	21.8
10-4510-310 PROFESSIONAL SERVICES	.00	65,425.53	75,000.00	9,574.47	87.2
10-4510-510 INSURANCE	.00	11,256.07	11,000.00	(256.07)	102.3
10-4510-610 MISCELLANEOUS SUPPLIES	.00	970.07	400.00	(570.07)	242.5
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720 BUILDING IMPROVEMENTS	.00	.00	73,000.00	73,000.00	.0
10-4510-730 PARK IMPROVEMENTS	712.90	441,265.01	475,000.00	33,734.99	92.9
10-4510-740 EQUIPMENT	.00	84,911.72	103,500.00	18,588.28	82.0
TOTAL PARKS	6,439.63	909,948.89	1,170,300.00	260,351.11	77.8
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	861.52	17,978.97	57,000.00	39,021.03	31.5
10-4550-115 OVERTIME	179.08	1,174.03	.00	(1,174.03)	.0
10-4550-130 EMPLOYEE BENEFITS	238.79	7,401.04	22,500.00	15,098.96	32.9
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	348.50	348.50	1,500.00	1,151.50	23.2
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	434.76	10,000.00	9,565.24	4.4
10-4550-280 TELEPHONE	42.86	189.51	700.00	510.49	27.1
10-4550-310 PROFESSIONAL SERVICES	.00	2,350.00	5,000.00	2,650.00	47.0
10-4550-510 INSURANCE	.00	1,920.48	1,900.00	(20.48)	101.1
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	1,670.75	31,797.29	100,250.00	68,452.71	31.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	.00	.00	55,100.00	55,100.00	.0
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	10,016.00	9,700.00	(316.00)	103.3
10-4561-130 EMPLOYEE BENEFITS	.00	766.22	38,300.00	37,533.78	2.0
10-4561-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	59.62	1,000.00	940.38	6.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	58.44	7,000.00	6,941.56	.8
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	64.25	13,000.00	12,935.75	.5
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	30,000.00	30,000.00	.0
10-4561-510 INSURANCE	.00	2,980.75	3,000.00	19.25	99.4
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	(1.00)	800.00	801.00	(.1)
10-4561-620 MISCELLANEOUS SERVICES	.00	(30.00)	10,000.00	10,030.00	(.3)
TOTAL RECREATION	.00	13,914.28	169,400.00	155,485.72	8.2
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	2,829.19	39,964.96	62,000.00	22,035.04	64.5
10-4562-130 EMPLOYEE BENEFITS	549.42	7,502.66	12,000.00	4,497.34	62.5
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	700.35	650.00	(50.35)	107.8
10-4562-220 MUSEUM PROMOTION	.00	1,090.88	800.00	(290.88)	136.4
10-4562-230 TRAVEL	95.37	2,042.81	3,000.00	957.19	68.1
10-4562-240 OFFICE SUPPLIES	.00	348.98	600.00	251.02	58.2
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	631.32	750.00	118.68	84.2
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	211.55	100.00	(111.55)	211.6
10-4562-280 TELEPHONE	52.00	520.00	650.00	130.00	80.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	572.87	632.55	1,000.00	367.45	63.3
10-4562-510 INSURANCE	.00	879.36	900.00	20.64	97.7
10-4562-610 MISCELLANEOUS	180.50	1,294.02	1,000.00	(294.02)	129.4
10-4562-720 BUILDING IMPROVEMENTS	.00	5,335.93	10,000.00	4,664.07	53.4
TOTAL MUSEUM	4,279.35	61,155.37	93,450.00	32,294.63	65.4
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	457.42	2,453.42	5,000.00	2,546.58	49.1
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	.00	2,014.20	5,000.00	2,985.80	40.3
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	457.42	4,467.62	11,550.00	7,082.38	38.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	2,885.74	34,011.62	67,300.00	33,288.38	50.5
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	496.96	6,663.49	13,200.00	6,536.51	50.5
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	23.90	1,253.18	10,000.00	8,746.82	12.5
10-4564-240 OFFICE SUPPLIES	29.24	200.87	500.00	299.13	40.2
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	59.38	707.81	6,000.00	5,292.19	11.8
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	2,466.08	3,000.00	533.92	82.2
10-4564-270 UTILITIES	230.42	788.49	2,500.00	1,711.51	31.5
10-4564-280 TELEPHONE	42.86	461.15	1,000.00	538.85	46.1
10-4564-285 INTERNET SERVICE	89.95	1,278.23	3,000.00	1,721.77	42.6
10-4564-480 FOOD COST	186.57	2,440.01	15,000.00	12,559.99	16.3
10-4564-510 INSURANCE	.00	6,137.33	6,000.00	(137.33)	102.3
10-4564-610 MISCELLANEOUS SUPPLIES	1,332.34	6,480.97	15,000.00	8,519.03	43.2
10-4564-620 MISCELLANEOUS SERVICES	.00	423.00	11,500.00	11,077.00	3.7
10-4564-720 BUILDINGS	.00	5,066.97	14,000.00	8,933.03	36.2
TOTAL SENIOR CITIZENS	5,377.36	68,379.20	169,400.00	101,020.80	40.4

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	9,621.18	133,584.65	240,900.00	107,315.35	55.5
10-4580-115 OVERTIME	.00	162.70	.00	(162.70)	.0
10-4580-130 EMPLOYEE BENEFITS	1,620.22	33,537.87	64,700.00	31,162.13	51.8
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	210.99	1,691.67	3,000.00	1,308.33	56.4
10-4580-220 LIBRARY PROMOTION	1,000.26	3,318.20	8,000.00	4,681.80	41.5
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	573.16	5,349.71	7,000.00	1,650.29	76.4
10-4580-250 EQUIPMENT SUPPLIES & MAINT	526.00	8,473.04	10,000.00	1,526.96	84.7
10-4580-260 BLDG SUPPLIES & MAINT	1,496.86	16,279.80	20,000.00	3,720.20	81.4
10-4580-270 UTILITIES	1,479.92	4,866.18	10,000.00	5,133.82	48.7
10-4580-280 TELEPHONE	214.99	1,622.97	3,000.00	1,377.03	54.1
10-4580-285 INTERNET SERVICE	93.40	749.46	1,000.00	250.54	75.0
10-4580-310 PROFESSIONAL SERVICES	177.48	1,577.66	1,100.00	(477.66)	143.4
10-4580-480 LIBRARY BOOKS & MATERIALS	2,101.44	21,034.02	32,000.00	10,965.98	65.7
10-4580-481 LIBRARY TAPES	1,179.15	7,105.23	10,000.00	2,894.77	71.1
10-4580-510 INSURANCE	.00	17,268.50	16,900.00	(368.50)	102.2
10-4580-609 STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	.00	94.69	500.00	405.31	18.9
10-4580-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740 EQUIPMENT	5,711.33	13,126.67	18,000.00	4,873.33	72.9
TOTAL LIBRARY DEPARTMENT	26,006.38	269,843.02	454,600.00	184,756.98	59.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	684.20	10,544.30	26,400.00	15,855.70	39.9
10-4590-115 OVERTIME	157.50	1,081.86	3,000.00	1,918.14	36.1
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	206.21	4,390.48	12,400.00	8,009.52	35.4
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	175.00	5,785.00	6,000.00	215.00	96.4
10-4590-280 TELEPHONE	.00	131.25	150.00	18.75	87.5
10-4590-310 PROFESSIONAL SERVICES	.00	30,400.00	55,000.00	24,600.00	55.3
10-4590-510 INSURANCE	.00	2,008.94	2,000.00	(8.94)	100.5
10-4590-610 MISCELLANEOUS	.00	17.00	500.00	483.00	3.4
10-4590-730 CEMETERY IMPROVEMENTS	1,308.30	29,504.28	85,000.00	55,495.72	34.7
	<u>2,531.21</u>	<u>83,863.11</u>	<u>205,750.00</u>	<u>121,886.89</u>	<u>40.8</u>
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	1,155.00	1,200.00	45.00	96.3
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	1,155.87	2,000.00	844.13	57.8
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	414.47	450.00	35.53	92.1
10-4620-610 MISCELLANEOUS SUPPLIES	.00	825.60	3,000.00	2,174.40	27.5
10-4620-611 4TH OF JULY	.00	15,931.04	25,000.00	9,068.96	63.7
10-4620-614 MASS TRANSIT-CVT	.00	165,174.02	340,000.00	174,825.98	48.6
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
	<u>.00</u>	<u>184,656.00</u>	<u>478,450.00</u>	<u>293,794.00</u>	<u>38.6</u>
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>.0</u>
	<u>550,867.49</u>	<u>5,096,492.57</u>	<u>9,778,370.00</u>	<u>4,681,877.43</u>	<u>52.1</u>
	<u>13,614.25</u>	<u>72,869.19</u>	<u>.00</u>	<u>(72,869.19)</u>	<u>.0</u>

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	210,078.83	
	TOTAL ASSETS		210,078.83

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,725,341.03	
	REVENUE OVER EXPENDITURES - YTD	(1,515,262.20)	
	BALANCE - CURRENT DATE		210,078.83
	TOTAL FUND EQUITY		210,078.83
	TOTAL LIABILITIES AND EQUITY		210,078.83

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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	892.32	39,098.58	100,000.00	60,901.42	39.1
TOTAL MISCELLANEOUS REVENUES	892.32	39,098.58	100,000.00	60,901.42	39.1
<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	892.32	39,098.58	2,119,000.00	2,079,901.42	1.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
45-4220-740 NEW FIRE ENGINE	22,829.28	472,401.68	400,000.00	(72,401.68)	118.1
TOTAL FIRE DEPARTMENT	22,829.28	472,401.68	400,000.00	(72,401.68)	118.1
<u>PARKS</u>					
45-4510-730 BLACKSMITH FORK PARK	4,536.00	73,186.44	.00	(73,186.44)	.0
45-4510-732 WEST PARK	12,175.50	12,175.50	500,000.00	487,824.50	2.4
45-4510-733 EAST PARK	14,651.00	996,597.16	1,219,000.00	222,402.84	81.8
TOTAL PARKS	31,362.50	1,081,959.10	1,719,000.00	637,040.90	62.9
TOTAL FUND EXPENDITURES	54,191.78	1,554,360.78	2,119,000.00	564,639.22	73.4
NET REVENUE OVER EXPENDITURES	(53,299.46)	(1,515,262.20)	.00	1,515,262.20	.0

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,669,665.99	
51-1311000	ACCTS REC - UTILITIES	59,002.26	
51-1311001	ACCTS REC - PRIOR PERIOD	97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	298,922.84	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	77,768.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,529,997.44	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(278,544.74)	
51-1631000	WATER STORAGE & DIST SYSTEM	12,943,583.95	
51-1632000	DEPREC - WATER DIST SYSTEM	(7,184,339.43)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,238,350.88	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,366,722.79)	
51-1711000	CONSTRUCTION IN PROGRESS	477,244.14	
		10,822,822.47	
	TOTAL ASSETS		10,822,822.47

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	8.78	
51-2228000	ACCRUED VACATION - WATER	36,533.87	
51-2228001	DEFERRED INFLOWS OF RESOURCES	191.00	
51-2228002	UNFUNDED PENSION PAYABLE	43,878.00	
51-2230100	ACCRUED SICK LEAVE - WATER	72,092.34	
		152,703.99	
	TOTAL LIABILITIES		152,703.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,536,164.24	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	210,113.24	
		10,670,118.48	
	BALANCE - CURRENT DATE		10,670,118.48
	TOTAL FUND EQUITY		10,670,118.48
	TOTAL LIABILITIES AND EQUITY		10,822,822.47

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	119,300.45	1,018,033.32	1,600,000.00	581,966.68	63.6
51-3714 NEW CONNECTION FEES	2,544.00	18,656.00	34,000.00	15,344.00	54.9
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	8,748.14	82,194.11	158,000.00	75,805.89	52.0
51-3725 IMPACT FEE - "BUY-IN"	1,032.00	7,568.00	13,760.00	6,192.00	55.0
51-3726 IMPACT FEE - STORAGE	5,346.00	39,204.00	71,280.00	32,076.00	55.0
51-3727 IMPACT FEE - DISTRIBUTION	8,544.00	62,656.00	113,920.00	51,264.00	55.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	66.00	484.00	880.00	396.00	55.0
51-3742 RENT - NON-OPERATING PROPERTY	1,350.00	11,250.00	31,800.00	20,550.00	35.4
TOTAL UTILITY REVENUES	146,930.59	1,240,045.43	2,029,640.00	789,594.57	61.1
TOTAL FUND REVENUE	146,930.59	1,240,045.43	2,029,640.00	789,594.57	61.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	10,434.45	168,369.63	458,600.00	290,230.37	36.7
51-5100-115 OVERTIME	847.67	14,218.25	4,000.00	(10,218.25)	355.5
51-5100-116 STANDBY TIME	557.00	8,246.63	13,400.00	5,153.37	61.5
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	2,839.34	81,742.96	235,700.00	153,957.04	34.7
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,582.00	1,700.00	118.00	93.1
51-5100-220 PUBLIC NOTICES	.00	547.84	250.00	(297.84)	219.1
51-5100-230 TRAVEL & TRAINING	.00	1,835.00	10,000.00	8,165.00	18.4
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	5,517.46	5,000.00	(517.46)	110.4
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	4,263.87	29,092.10	41,100.00	12,007.90	70.8
51-5100-252 CLOTHING AND PPC	.00	1,388.43	6,500.00	5,111.57	21.4
51-5100-255 DISTRIB SYSTEM MAINTENANCE	9,803.68	157,040.27	260,000.00	102,959.73	60.4
51-5100-260 BLDG & GROUNDS SUP & MAINT	479.31	16,180.98	3,000.00	(13,180.98)	539.4
51-5100-270 UTILITIES	14,051.06	92,932.26	120,000.00	27,067.74	77.4
51-5100-280 TELEPHONE	263.56	2,965.52	4,000.00	1,034.48	74.1
51-5100-310 PROFESSIONAL SERVICES	2,507.62	27,849.99	20,000.00	(7,849.99)	139.3
51-5100-510 INSURANCE	.00	10,542.88	10,350.00	(192.88)	101.9
51-5100-610 MISCELLANEOUS SUPPLIES	.00	3.55	1,000.00	996.45	.4
51-5100-720 BUILDINGS	(86,634.78)	.00	20,000.00	20,000.00	.0
51-5100-740 EQUIPMENT	.00	196,421.18	283,000.00	86,578.82	69.4
51-5100-750 NEW CONSTRUCTION	24,267.60	213,455.26	2,130,000.00	1,916,544.74	10.0
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	(16,319.62)	1,029,932.19	3,755,920.00	2,725,987.81	27.4
TOTAL FUND EXPENDITURES	(16,319.62)	1,029,932.19	3,755,920.00	2,725,987.81	27.4
NET REVENUE OVER EXPENDITURES	163,250.21	210,113.24	(1,726,280.00)	(1,936,393.24)	12.2

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,538,189.14	
52-1311000	ACCTS REC - UTILITIES	166,094.03	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
52-1311002	LEASE RECEIVABLE	243,834.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	87,938.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	14,659,068.64	
52-1622000	DEPRECIATION - SEWER PLANT	(8,140,352.48)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(215,917.06)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(359,553.81)	
52-1711000	CONSTRUCTION IN PROGRESS	12,998.64	
52-1801240	RESTRICTED CASH-DEBT SERVICE	172,981.20	
52-1801250	RESTRICTED CASH-O&M RESERVE	233,944.65	
	TOTAL ASSETS		13,680,457.52

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	568.57	
52-2228000	ACCRUED VACATION - SEWER	25,056.25	
52-2228001	DEFERRED INFLOWS OF RESOURCES	216.00	
52-2228002	UNFUNDED PENSION PAYABLE	49,616.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	218,345.40	
52-2230100	ACCRUED SICK LEAVE - SEWER	25,015.60	
52-2500001	BONDS PAYABLE-WWTP	2,266,794.63	
52-2551100	ACCRUED INT PAY - NEW PLANT	434.73	
	TOTAL LIABILITIES		2,586,047.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	9,987,763.60	
52-2951522	SEWER FUND - RESTRICTED	406,925.85	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	801,566.89	
	BALANCE - CURRENT DATE		11,094,410.34
	TOTAL FUND EQUITY		11,094,410.34
	TOTAL LIABILITIES AND EQUITY		13,680,457.52

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	197,278.36	1,569,553.36	2,400,000.00	830,446.64	65.4
52-3740 CUSTOMER SERVICE FEES	300.00	2,200.00	5,000.00	2,800.00	44.0
52-3741 INTEREST EARNINGS	19,837.61	182,866.92	225,500.00	42,633.08	81.1
52-3742 RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,400.00	38.06	99.8
52-3744 MISCELLANEOUS REVENUES	210.00	1,552.19	5,000.00	3,447.81	31.0
52-3747 IMPACT FEE - COLLECTION	2,616.00	19,184.00	34,900.00	15,716.00	55.0
52-3748 IMPACT FEE - TREATMENT	11,534.52	84,586.48	150,000.00	65,413.52	56.4
TOTAL UTILITY REVENUES	231,776.49	1,877,304.89	2,837,800.00	960,495.11	66.2
TOTAL FUND REVENUE	231,776.49	1,877,304.89	2,837,800.00	960,495.11	66.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	14,313.52	233,996.45	452,600.00	218,603.55	51.7
52-5200-115 OVERTIME	924.65	14,995.95	20,000.00	5,004.05	75.0
52-5200-116 ON CALL PAY	321.50	7,970.39	15,000.00	7,029.61	53.1
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	3,633.24	109,203.90	228,700.00	119,496.10	47.8
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	285.00	2,000.00	1,715.00	14.3
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	156.00	3,092.68	20,000.00	16,907.32	15.5
52-5200-240 OFFICE SUPPLIES & EXPENSE	372.50	6,466.19	6,000.00	(466.19)	107.8
52-5200-250 LAB SUPPLIES	208.28	6,741.48	5,000.00	(1,741.48)	134.8
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	298.57	1,441.14	3,250.00	1,808.86	44.3
52-5200-254 PLANT EQUIP SUP & MAINT	10,056.37	51,414.21	250,000.00	198,585.79	20.6
52-5200-255 COLLECTION SYSTEM MAINTENANCE	720.00	86,651.94	212,000.00	125,348.06	40.9
52-5200-256 MBR CLEANING CHEMICALS	.00	11,642.00	50,000.00	38,358.00	23.3
52-5200-257 ALUMINUM SULFATE	.00	64,492.38	110,000.00	45,507.62	58.6
52-5200-258 POLYMER	.00	8,522.42	17,000.00	8,477.58	50.1
52-5200-260 BLDG & GROUNDS SUP & MAINT	3,803.75	5,814.15	4,000.00	(1,814.15)	145.4
52-5200-270 UTILITIES	27,909.76	217,893.96	340,000.00	122,106.04	64.1
52-5200-280 TELEPHONE	362.24	3,156.01	4,500.00	1,343.99	70.1
52-5200-285 INTERNET SERVICE	542.40	3,807.84	6,000.00	2,192.16	63.5
52-5200-310 PROFESSIONAL SERVICES	407.50	73,591.43	250,000.00	176,408.57	29.4
52-5200-311 PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510 INSURANCE	.00	26,765.15	26,200.00	(565.15)	102.2
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	22,009.08	48,565.33	1,200,000.00	1,151,434.67	4.1
52-5200-812 DEBT SERVICE-WWTP	3,697.79	29,432.01	44,300.00	14,867.99	66.4
52-5200-822 DEBT SERVICE-INT. WWTP	3,268.21	26,295.99	39,400.00	13,104.01	66.7
TOTAL SEWER DEPARTMENT	93,005.36	1,075,738.00	3,453,950.00	2,378,212.00	31.2
TOTAL FUND EXPENDITURES	93,005.36	1,075,738.00	3,453,950.00	2,378,212.00	31.2
NET REVENUE OVER EXPENDITURES	138,771.13	801,566.89	(616,150.00)	(1,417,716.89)	130.1

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	6,246,361.51	
53-1311000	ACCTS REC - UTILITIES	620,889.22	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	(11,618.24)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
53-1511510	INVENTORY - ELECTRIC	1,785,294.90	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(32,068.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	232,708.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(638,315.76)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,782,555.99)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	3,141,132.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(2,027,753.71)	
53-1711000	CONSTRUCTION IN PROGRESS	4,851,025.52	
	TOTAL ASSETS		21,821,740.77

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	(17,775.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	508,934.50	
53-2228000	ACCRUED VACATION - ELECTRIC	96,885.61	
53-2228001	DEFERRED INFLOWS OF RESOURCES	572.00	
53-2228002	UNFUNDED PENSION PAYABLE	131,297.00	
53-2228003	LEASE LIABILITY	(.26)	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	107,865.89	
53-2411100	STATE SALES TAX PAYABLE	18,920.55	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	410.09	
	TOTAL LIABILITIES		860,783.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	17,519,004.53	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	3,625,491.49	
	BALANCE - CURRENT DATE		20,960,957.02
	TOTAL FUND EQUITY		20,960,957.02

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

21,821,740.77

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	47,516.14	384,795.63	550,000.00	165,204.37	70.0
TOTAL UTILITY REVENUES ENERGY SALES	47,516.14	384,795.63	550,000.00	165,204.37	70.0
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,022,588.77	8,514,179.77	14,100,000.00	5,585,820.23	60.4
53-3752 ENERGY DISCOUNTS	(9,149.46)	(120,911.42)	(105,000.00)	15,911.42	(115.2)
53-3755 NEW CONNECTION FEES	3,170.00	40,858.68	85,000.00	44,141.32	48.1
53-3757 SALE OF MATERIALS	.00	87,144.82	500.00	(86,644.82)	17429.
53-3758 CUSTOMER SERVICE & MISC	5,678.85	1,143,089.56	255,000.00	(888,089.56)	448.3
53-3761 INTEREST EARNINGS	22,443.42	169,557.44	152,000.00	(17,557.44)	111.6
53-3764 LABOR	.00	21,125.00	15,000.00	(6,125.00)	140.8
53-3765 EQUIPMENT	.00	10,210.00	15,000.00	4,790.00	68.1
53-3766 MATERIALS	.00	70,884.32	15,000.00	(55,884.32)	472.6
53-3767 IMPACT FEE - DISTRIBUTION	7,590.00	75,387.00	101,200.00	25,813.00	74.5
TOTAL UTILITY REVENUES	1,052,321.58	10,011,525.17	14,633,700.00	4,622,174.83	68.4
TOTAL FUND REVENUE	1,099,837.72	10,396,320.80	15,183,700.00	4,787,379.20	68.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110	34,441.51	566,998.07	1,229,800.00	662,801.93	46.1
53-5300-115	1,820.13	25,738.97	25,000.00	(738.97)	103.0
53-5300-116	560.50	8,334.76	13,400.00	5,065.24	62.2
53-5300-120	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130	8,921.72	247,070.72	576,400.00	329,329.28	42.9
53-5300-210	330.00	447.70	2,900.00	2,452.30	15.4
53-5300-220	.00	117.70	250.00	132.30	47.1
53-5300-230	178.75	9,537.12	20,000.00	10,462.88	47.7
53-5300-240	1,459.85	6,564.52	10,000.00	3,435.48	65.7
53-5300-250	9,812.80	42,885.47	125,000.00	82,114.53	34.3
53-5300-252	402.90	8,726.68	9,000.00	273.32	97.0
53-5300-255	15,086.25	108,753.15	925,000.00	816,246.85	11.8
53-5300-256	.00	67,956.00	105,000.00	37,044.00	64.7
53-5300-257	132,178.03	243,683.31	830,000.00	586,316.69	29.4
53-5300-258	.00	1,160.00	10,000.00	8,840.00	11.6
53-5300-259	.00	4,820.21	75,000.00	70,179.79	6.4
53-5300-260	973.54	6,439.76	35,000.00	28,560.24	18.4
53-5300-270	1,995.77	7,885.53	16,000.00	8,114.47	49.3
53-5300-280	425.70	6,310.23	12,000.00	5,689.77	52.6
53-5300-285	165.00	1,110.00	2,500.00	1,390.00	44.4
53-5300-310	3,184.98	42,399.24	65,000.00	22,600.76	65.2
53-5300-510	.00	33,557.12	32,800.00	(757.12)	102.3
53-5300-610	361.40	9,797.51	10,000.00	202.49	98.0
53-5300-620	7,471.40	42,777.70	60,000.00	17,222.30	71.3
53-5300-630	538,722.57	4,436,352.66	9,100,000.00	4,663,647.34	48.8
53-5300-735	.00	.00	3,500.00	3,500.00	.0
53-5300-740	.00	54,058.99	160,000.00	105,941.01	33.8
53-5300-750	1,990.08	111,926.46	680,000.00	568,073.54	16.5
53-5300-810	41,727.27	292,090.89	441,000.00	148,909.11	66.2
53-5300-820	53,202.88	379,513.86	587,000.00	207,486.14	64.7
TOTAL ELECTRIC DEPARTMENT	855,413.03	6,770,829.31	15,181,550.00	8,410,720.69	44.6
TOTAL FUND EXPENDITURES	855,413.03	6,770,829.31	15,181,550.00	8,410,720.69	44.6
NET REVENUE OVER EXPENDITURES	244,424.69	3,625,491.49	2,150.00	(3,623,341.49)	16862

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	1,083,120.81	
54-1311000	ACCTS REC - UTILITIES	22,273.87	
54-1311001	ACCTS REC - PRIOR PERIOD	19,565.17	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	217,389.50	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	14,666.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	7,109,738.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,452,686.20)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	181,914.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(108,579.75)	
54-1711000	CONSTRUCTION IN PROGRESS	118,957.80	
	TOTAL ASSETS		4,451,242.12

LIABILITIES AND EQUITY

LIABILITIES

54-2228000	ACCRUED VAC PAY - IRRIGATION	6,896.34	
54-2228001	DEFERRED INFLOWS OF RESOURCES	36.00	
54-2228002	UNFUNDED PENSION PAYABLE	8,275.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	13,560.31	
	TOTAL LIABILITIES		28,767.65

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	141,488.58	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	194,174.27	
	BALANCE - CURRENT DATE	320,871.85	
	TOTAL FUND EQUITY		4,422,474.47
	TOTAL LIABILITIES AND EQUITY		4,451,242.12

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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	30,985.24	247,385.73	370,000.00	122,614.27	66.9
54-3775 NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779 MISCELLANEOUS REVENUES	.00	72,887.50	6,000.00	(66,887.50)	1214.8
54-3781 INTEREST EARNINGS	3,565.38	31,114.61	38,000.00	6,885.39	81.9
54-3785 IMPACT FEE - "BUY-IN"	4,764.00	34,936.00	47,700.00	12,764.00	73.2
TOTAL UTILITY REVENUES	39,314.62	386,323.84	462,700.00	76,376.16	83.5
 TOTAL FUND REVENUE	 39,314.62	 386,323.84	 1,329,000.00	 942,676.16	 29.1

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	2,248.02	36,487.10	98,900.00	62,412.90	36.9
54-5400-115 OVERTIME	296.12	3,208.07	2,000.00	(1,208.07)	160.4
54-5400-130 EMPLOYEE BENEFITS	614.37	17,599.20	53,800.00	36,200.80	32.7
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	3,077.20	7,000.00	3,922.80	44.0
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	71.94	10,000.00	9,928.06	.7
54-5400-255 DISTRIB SYSTEM MAINTENANCE	4,687.96	12,948.20	30,000.00	17,051.80	43.2
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	85.14	684.69	85,000.00	84,315.31	.8
54-5400-280 TELEPHONE	.00	285.25	450.00	164.75	63.4
54-5400-310 PROFESSIONAL SERVICES	.00	16,502.66	10,000.00	(6,502.66)	165.0
54-5400-510 INSURANCE	.00	5,383.66	5,300.00	(83.66)	101.6
54-5400-540 IRRIGATION ASSESSMENTS	22.12	89,499.45	88,000.00	(1,499.45)	101.7
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	7,953.73	192,149.57	1,790,950.00	1,598,800.43	10.7
TOTAL FUND EXPENDITURES	7,953.73	192,149.57	1,790,950.00	1,598,800.43	10.7
NET REVENUE OVER EXPENDITURES	31,360.89	194,174.27	(461,950.00)	(656,124.27)	42.0

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,285,627.10	
55-1311000	ACCTS REC - STORMWATER	28,558.70	
55-1311001	ACCTS REC - PRIOR PERIOD	19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	6,640.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,119,912.54	
55-1632000	DEPRECIATION - STORM WATER	(448,548.97)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(186,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	67,033.32	
	TOTAL ASSETS		2,158,294.15

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	4,624.64	
55-2228001	DEFERRED INFLOWS OF RESOURCES	16.00	
55-2228002	UNFUNDED PENSION PAYABLE	3,746.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	9,303.91	
	TOTAL LIABILITIES		17,690.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,908,079.96	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	236,870.64	
	BALANCE - CURRENT DATE	2,140,603.60	
	TOTAL FUND EQUITY		2,140,603.60
	TOTAL LIABILITIES AND EQUITY		2,158,294.15

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	900.00	6,450.00	15,000.00	8,550.00	43.0
55-3781 STORMWATER FEES	34,060.22	255,298.20	375,000.00	119,701.80	68.1
55-3791 INTEREST EARNINGS	4,255.35	37,419.14	50,500.00	13,080.86	74.1
TOTAL UTILITY REVENUES	39,215.57	299,167.34	440,500.00	141,332.66	67.9
TOTAL FUND REVENUE	39,215.57	299,167.34	440,500.00	141,332.66	67.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	769.08	12,379.75	20,500.00	8,120.25	60.4
55-5500-115 OVERTIME	83.99	975.40	1,000.00	24.60	97.5
55-5500-130 EMPLOYEE BENEFITS	210.95	5,440.33	10,100.00	4,659.67	53.9
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	480.00	1,000.00	520.00	48.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	.00	5,404.81	15,000.00	9,595.19	36.0
55-5500-280 TELEPHONE	.00	126.00	225.00	99.00	56.0
55-5500-310 PROFESSIONAL SERVICES	787.50	20,574.55	30,000.00	9,425.45	68.6
55-5500-450 FLOOD CONTROL	1,188.97	1,188.97	3,000.00	1,811.03	39.6
55-5500-510 INSURANCE	.00	643.26	650.00	6.74	99.0
55-5500-750 NEW CONSTRUCTION	5,662.50	15,083.63	700,000.00	684,916.37	2.2
TOTAL STORMWATER DEPARTMENT	<u>8,702.99</u>	<u>62,296.70</u>	<u>784,475.00</u>	<u>722,178.30</u>	<u>7.9</u>
TOTAL FUND EXPENDITURES	<u>8,702.99</u>	<u>62,296.70</u>	<u>784,475.00</u>	<u>722,178.30</u>	<u>7.9</u>
NET REVENUE OVER EXPENDITURES	<u>30,512.58</u>	<u>236,870.64</u>	<u>(343,975.00)</u>	<u>(580,845.64)</u>	<u>68.9</u>

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(43,479.34)	
72-1111000	COURT BANK ACCOUNT		74,867.19	
72-1111001	FINES RECEIVABLE		117,138.00	
	TOTAL ASSETS			148,525.85

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	(7,465.95)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		31,481.80	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
	TOTAL LIABILITIES			148,525.85
	TOTAL LIABILITIES AND EQUITY			148,525.85

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

FUND 90

ASSETS

90-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
90-1621000	BUILDINGS - GENERAL MUNICIPAL	10,371,609.25	
90-1622000	DEPRECIATION - BUILDINGS	(6,197,869.08)	
90-1631000	IMPROVE - GEN MUNICIPAL	5,113,685.45	
90-1632000	DEPRECIATION - IMPROVEMENTS	(2,359,724.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,808,426.90	
90-1652000	DEPRECIATION - EQUIPMENT	(3,170,421.41)	
90-1661000	INFRASTRUCTURE - ROADS	9,057,803.62	
90-1662000	DEPRECIATION - ROADS	(5,668,277.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS	2,348,161.83	
90-1672000	DEPRECIATION - SIDEWALKS	(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
90-1682000	DEPRECIATION - CURB & GUTTER	(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS	6,265,203.54	
		20,112,151.05	20,112,151.05

LIABILITIES AND EQUITY

FUND EQUITY

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

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	6,597.85	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	262,342.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	175,820.68	
	TOTAL ASSETS		444,760.53

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL	68,534.19	
95-2228001	DEFERRED INFLOWS OF RESOURCES	646.00	
95-2228002	UNFUNDED PENSION PAYABLE	148,015.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL	162,424.49	
	TOTAL LIABILITIES		379,619.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.	58,543.00	
95-2972100	UNCOLLECTED PROPERTY TAX	6,597.85	
	BALANCE - CURRENT DATE		65,140.85
	TOTAL FUND EQUITY		65,140.85
	TOTAL LIABILITIES AND EQUITY		444,760.53