

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	822,165.44
01-1112000	XPRESS DEPOSIT ACCOUNT	143,326.25
01-1113000	PAYROLL CHECKING ACCOUNT	(32,148.51)
01-1151000	UNDESIGNATED CASH - PTIF	442,388.26
01-1151100	BANK OF UTAH	2,921,842.36
01-1151500	CACHE VALLEY BANK SAVINGS	12,471,776.55
01-1151710	PTIF SWR DEBT SERVICE #4099	196,867.10
01-1151720	PTIF-SWR O&M RESERVE #4100	238,150.59
01-1175000	UTILITY CASH CLEARING	794.57

	TOTAL COMBINED CASH	17,205,162.61
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	(16,524,405.13)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,133,774.69
45	ALLOCATION TO CAPITAL PROJECTS FUND	926,063.38
51	ALLOCATION TO WATER UTILITY FUND	2,488,163.76
52	ALLOCATION TO SEWER UTILITY FUND	5,190,965.76
53	ALLOCATION TO ELECTRIC UTILITY FUND	4,692,037.44
54	ALLOCATION TO IRRIGATION UTILITY FUND	974,858.94
55	ALLOCATION TO STORMWATER FUND	1,161,610.09
72	ALLOCATION TO COURT TRUST FUND	(43,068.93)

TOTAL ALLOCATIONS TO OTHER FUNDS 16,524,405.13
 ALLOCATION FROM COMBINED CASH FUND - 01-1010000 (16,524,405.13)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,133,774.69	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	123,534.49	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
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)	
10-1561100	PPD EXPENSE	178,481.31	
10-1561101	PPD EXPENSE - STAMPS	440.10	
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	
	TOTAL ASSETS		3,126,837.74

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	2,394.39	
10-2131110	ACCTS PAY - CONTRACTOR DEP	615,409.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	855.00	
10-2131140	ACCTS PAY - DISPATCH	(423.18)	
10-2131150	ACCTS PAY - OTHER	9,146.62	
10-2131160	ZONING/SUBDIVISION DEPOSITS	344,629.91	
10-2210000	STATE WITHHOLDING PAYABLE	8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.29	
10-2222000	DISABILITY INSURANCE PAYABLE	.13	
10-2224000	WORKER'S COMPENSATION PAYABLE	(5,961.98)	
10-2227000	TRUST INSURANCE-EMPLOYEE	26.20	
10-2240000	UNEARNED PROPERTY TAXES	716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE	(639.18)	
10-2411105	NON-UTILITY SALES TAX	(39.43)	
	TOTAL LIABILITIES		1,743,428.94

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,104,650.69	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	(995,073.52)	
	BALANCE - CURRENT DATE		1,383,408.80
	TOTAL FUND EQUITY		1,383,408.80

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,126,837.74

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	185.41	1,739.79	1,000,000.00	998,260.21	.2
10-3115 FEE IN LIEU	4,577.68	14,563.03	50,000.00	35,436.97	29.1
10-3120 GEN PROP TAXES - DELINQUENT	1,301.44	1,303.74	15,000.00	13,696.26	8.7
10-3130 GENERAL SALES TAX	167,738.06	870,159.46	2,300,000.00	1,429,840.54	37.8
10-3140 FRANCHISE TAXES	612.86	2,314.43	55,000.00	52,685.57	4.2
10-3145 ENERGY SALES AND USE TAX	22,163.96	57,076.17	400,000.00	342,923.83	14.3
10-3150 MASS TRANSIT TAX	.00	.00	350,000.00	350,000.00	.0
TOTAL TAXES	196,579.41	947,156.62	4,170,000.00	3,222,843.38	22.7
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	208.50	1,569.75	23,000.00	21,430.25	6.8
10-3221 BUILDING PERMITS	4,483.84	17,213.66	50,000.00	32,786.34	34.4
10-3225 ANIMAL LICENSES	102.00	337.00	11,000.00	10,663.00	3.1
TOTAL LICENSES AND PERMITS	4,794.34	19,120.41	84,000.00	64,879.59	22.8
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	3,535.00	750,000.00	746,465.00	.5
10-3356 CLASS C ROAD ALLOTMENT	126,614.33	186,510.29	1,200,000.00	1,013,489.71	15.5
TOTAL INTERGOVERNMENTAL REVENUES	126,614.33	190,045.29	1,950,000.00	1,759,954.71	9.8
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	1,050.00	22,007.65	50,000.00	27,992.35	44.0
10-3415 SALE OF MAPS & PUBLICATIONS	9.38	37.52	1,000.00	962.48	3.8
10-3422 SPECIAL PROTECTIVE SERVICES	13,256.24	19,049.07	165,000.00	145,950.93	11.5
10-3440 SOLID WASTE COLLECTION	90,765.32	363,185.65	1,100,000.00	736,814.35	33.0
10-3441 EMERGENCY MEDICAL SERVICES	17,197.24	68,519.56	210,000.00	141,480.44	32.6
10-3455 ANIMAL CONTROL FEES	3.00	3.00	1,000.00	997.00	.3
10-3473 RECREATION REVENUES	.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	615.00	2,665.00	70,000.00	67,335.00	3.8
10-3477 ROAD IMPACT FEES	14,022.00	14,022.00	46,800.00	32,778.00	30.0
10-3479 PARK IMPACT FEES	31,038.00	59,859.00	177,400.00	117,541.00	33.7
10-3480 CEMETERY	11,150.00	41,520.00	80,000.00	38,480.00	51.9
10-3490 MISCELLANEOUS	407.44	14,284.87	100,000.00	85,715.13	14.3
TOTAL CHARGES FOR SERVICES	179,513.62	611,212.67	2,026,200.00	1,414,987.33	30.2

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	9,181.67	28,708.53	100,000.00	71,291.47	28.7
10-3512 LIBRARY FINES	465.30	1,867.98	6,500.00	4,632.02	28.7
10-3513 PARKING TICKETS	.00	45.00	950.00	905.00	4.7
TOTAL FINES AND FORFEITURES	9,646.97	30,621.51	107,450.00	76,828.49	28.5
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	5,630.88	34,157.26	148,800.00	114,642.74	23.0
10-3620 BUILDING & FACILITY RENTS	6,930.00	22,927.50	60,000.00	37,072.50	38.2
10-3622 LIBRARY ROOM RENTAL FEES	40.00	80.00	100.00	20.00	80.0
10-3640 SALE OF FIXED ASSETS	20,000.00	23,000.00	35,000.00	12,000.00	65.7
10-3650 SALE OF MATERIAL & SUPPLIES	100.01	348.01	10,000.00	9,651.99	3.5
10-3651 SALE OF LIBRARY MAT'L & BOOKS	56.50	557.50	1,000.00	442.50	55.8
10-3652 LIBRARY COPY & LAMINATING FEES	172.60	815.80	2,000.00	1,184.20	40.8
TOTAL MISCELLANEOUS REVENUES	32,929.99	81,886.07	256,900.00	175,013.93	31.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	685.00	2,031.50	10,000.00	7,968.50	20.3
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	193.00	226.00	5,000.00	4,774.00	4.5
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	20,000.00	10,000.00	(10,000.00)	200.0
10-3876 CONTRIBUTIONS - MISC.	1,012.00	1,124.06	7,000.00	5,875.94	16.1
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	1,890.00	23,381.56	1,183,820.00	1,160,438.44	2.0
TOTAL FUND REVENUE	551,968.66	1,903,424.13	9,778,370.00	7,874,945.87	19.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	10,000.00	33,000.00	23,000.00	30.3
10-4110-130 EMPLOYEE BENEFITS	191.25	765.00	3,100.00	2,335.00	24.7
10-4110-230 TRAVEL & MEETINGS	1,880.00	3,871.82	10,000.00	6,128.18	38.7
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	4,571.25	14,816.37	47,250.00	32,433.63	31.4
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	4,000.48	17,067.82	85,500.00	68,432.18	20.0
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	694.35	2,858.34	12,000.00	9,141.66	23.8
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	64.35	700.00	635.65	9.2
10-4120-230 TRAVEL & TRAINING	240.36	835.56	4,000.00	3,164.44	20.9
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	60.06	1,000.00	939.94	6.0
10-4120-510 INSURANCE	.00	.00	1,050.00	1,050.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	1,047.00	2,848.50	14,000.00	11,151.50	20.4
TOTAL J. P. COURT	6,002.21	23,986.09	122,250.00	98,263.91	19.6
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	448.75	1,795.00	18,400.00	16,605.00	9.8
10-4130-130 EMPLOYEE BENEFITS	45.92	183.68	5,600.00	5,416.32	3.3
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	22.51	1,036.19	4,500.00	3,463.81	23.0
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280 TELEPHONE	2.50	10.00	50.00	40.00	20.0
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	519.68	3,079.63	30,050.00	26,970.37	10.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	6,764.80	24,321.31	90,400.00	66,078.69	26.9
10-4140-115 OVERTIME	551.44	2,576.74	3,000.00	423.26	85.9
10-4140-130 EMPLOYEE BENEFITS	2,011.69	7,851.50	17,700.00	9,848.50	44.4
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	430.00	1,000.00	570.00	43.0
10-4140-220 PUBLIC NOTICES	.00	551.25	1,000.00	448.75	55.1
10-4140-230 TRAVEL & TRAINING	35.24	2,760.67	2,500.00	(260.67)	110.4
10-4140-240 OFFICE SUPPLIES & EXPENSE	256.77	1,378.28	6,500.00	5,121.72	21.2
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	205.98	1,669.80	6,500.00	4,830.20	25.7
10-4140-280 TELEPHONE	173.54	906.49	2,000.00	1,093.51	45.3
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	4,613.74	17,206.31	60,000.00	42,793.69	28.7
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	14,613.20	59,652.35	194,450.00	134,797.65	30.7
<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	472.80	2,902.86	5,000.00	2,097.14	58.1
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
TOTAL NON DEPARTMENTAL	472.80	9,142.85	18,200.00	9,057.15	50.2
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	1,540.60	4,675.75	35,200.00	30,524.25	13.3
10-4160-130 EMPLOYEE BENEFITS	257.74	722.54	17,700.00	16,977.46	4.1
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	82.24	82.24	2,000.00	1,917.76	4.1
10-4160-260 BLDG & GROUNDS SUP & MAINT	4,861.79	9,779.53	35,000.00	25,220.47	27.9
10-4160-270 UTILITIES	8.06	158.02	13,000.00	12,841.98	1.2
10-4160-310 CONTRACT SERVICES	253.31	759.93	6,000.00	5,240.07	12.7
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	180.00	540.00	1,500.00	960.00	36.0
10-4160-720 BUILDING IMPROVEMENTS	34,250.00	79,310.00	294,000.00	214,690.00	27.0
TOTAL GENERAL GOVERNMENT BUILDINGS	41,433.74	96,028.01	415,650.00	319,621.99	23.1
<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 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	3,543.42	12,405.51	148,100.00	135,694.49	8.4
10-4180-115 OVERTIME	159.98	358.17	200.00	(158.17)	179.1
10-4180-130 EMPLOYEE BENEFITS	939.61	3,520.21	70,100.00	66,579.79	5.0
10-4180-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.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	.00	416.88	2,500.00	2,083.12	16.7
10-4180-240 OFFICE SUPPLIES & EXPENSE	45.00	50.58	200.00	149.42	25.3
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	160.80	399.29	1,800.00	1,400.71	22.2
10-4180-280 TELEPHONE	42.80	149.62	800.00	650.38	18.7
10-4180-310 PROFESSIONAL SERVICES	135.00	3,545.00	190,000.00	186,455.00	1.9
10-4180-510 INSURANCE	.00	.00	900.00	900.00	.0
10-4180-740 EQUIPMENT	7,862.00	7,862.00	.00	(7,862.00)	.0
TOTAL PLANNING COMMISSION	12,888.61	29,300.57	415,600.00	386,299.43	7.1
<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	597.72	2,000.00	1,402.28	29.9
10-4212-310 PROFESSIONAL SERVICES	9,102.03	88,948.78	190,000.00	101,051.22	46.8
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	9,102.03	89,616.75	205,600.00	115,983.25	43.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

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	.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	1,207.77	1,207.77	6,000.00	4,792.23	20.1
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	1,207.77	22,023.24	56,350.00	34,326.76	39.1
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	6,402.00	69,864.80	60,200.00	(9,664.80)	116.1
10-4220-130 EMPLOYEE BENEFITS	489.75	5,344.65	3,600.00	(1,744.65)	148.5
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	180.00	1,130.00	1,000.00	(130.00)	113.0
10-4220-230 TRAVEL & TRAINING	2,385.89	2,850.08	15,000.00	12,149.92	19.0
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	4,045.27	26,766.72	25,000.00	(1,766.72)	107.1
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	240.00	480.00	2,500.00	2,020.00	19.2
10-4220-270 UTILITIES	.00	230.23	9,000.00	8,769.77	2.6
10-4220-280 TELEPHONE	60.06	180.18	2,500.00	2,319.82	7.2
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	68,997.75	68,997.75	129,000.00	60,002.25	53.5
10-4220-510 INSURANCE	.00	.00	22,000.00	22,000.00	.0
10-4220-610 MISCELLANEOUS	101.50	101.50	1,500.00	1,398.50	6.8
10-4220-740 EQUIPMENT	873.82	10,714.56	10,000.00	(714.56)	107.2
TOTAL FIRE DEPARTMENT	83,776.04	186,660.47	283,400.00	96,739.53	65.9
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,495.44	5,644.08	38,900.00	33,255.92	14.5
10-4253-130 EMPLOYEE BENEFITS	114.40	431.76	3,600.00	3,168.24	12.0
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	160.00	1,000.00	840.00	16.0
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	1,649.84	6,235.84	53,020.00	46,784.16	11.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	6,283.82	18,839.61	101,800.00	82,960.39	18.5
10-4410-115 OVERTIME	157.50	392.73	10,000.00	9,607.27	3.9
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	1,796.81	6,556.22	65,500.00	58,943.78	10.0
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	1,652.82	11,779.76	45,000.00	33,220.24	26.2
10-4410-260 BLDG & GROUNDS SUP & MAINT	210.00	309.00	5,000.00	4,691.00	6.2
10-4410-280 TELEPHONE	43.75	175.00	800.00	625.00	21.9
10-4410-310 PROFESSIONAL SERVICES	.00	22,024.00	2,500.00	(19,524.00)	881.0
10-4410-410 ROAD MAINTENANCE	7,478.00	43,061.72	70,000.00	26,938.28	61.5
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	3,808.00	29,566.44	235,000.00	205,433.56	12.6
10-4410-481 STREET TREE MAINTENANCE	4,950.00	10,020.00	30,000.00	19,980.00	33.4
10-4410-482 CURB & GUTTER CONST & MAINT	45,726.71	76,678.28	100,000.00	23,321.72	76.7
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	.00	444,823.65	551,500.00	106,676.35	80.7
10-4410-750 OTHER IMPROVEMENTS	87,536.97	181,440.84	1,495,000.00	1,313,559.16	12.1
TOTAL ROADS	159,644.38	845,667.25	3,323,100.00	2,477,432.75	25.5
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310 CONTRACT SERVICES	86,258.43	258,655.75	980,000.00	721,344.25	26.4
10-4420-311 COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
TOTAL SOLID WASTE COLLECTION	86,258.43	258,655.75	991,000.00	732,344.25	26.1
<u>SHOP</u>					
10-4440-130 EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	484.19	851.50	11,000.00	10,148.50	7.7
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	.00	700.00	700.00	.0
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL SHOP	484.19	1,109.41	23,300.00	22,190.59	4.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	99,057.10	151,394.63	186,200.00	34,805.37	81.3
10-4510-115 OVERTIME	103.41	2,306.93	4,000.00	1,693.07	57.7
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	16,549.94	50,000.00	33,450.06	33.1
10-4510-130 EMPLOYEE BENEFITS	13,196.68	36,164.77	95,200.00	59,035.23	38.0
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	1,166.62	9,606.72	23,700.00	14,093.28	40.5
10-4510-252 CLOTHING AND PPC	.00	683.10	1,300.00	616.90	52.6
10-4510-260 BLDG & GROUNDS SUP & MAINT	3,519.06	40,901.12	70,000.00	29,098.88	58.4
10-4510-280 TELEPHONE	25.00	186.13	1,200.00	1,013.87	15.5
10-4510-310 PROFESSIONAL SERVICES	23,667.58	51,447.74	75,000.00	23,552.26	68.6
10-4510-510 INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	696.02	894.67	400.00	(494.67)	223.7
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	5,230.00	429,563.31	475,000.00	45,436.69	90.4
10-4510-740 EQUIPMENT	58,095.00	84,911.72	103,500.00	18,588.28	82.0
TOTAL PARKS	204,756.47	824,610.78	1,170,300.00	345,689.22	70.5
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,972.67	9,963.83	57,000.00	47,036.17	17.5
10-4550-115 OVERTIME	266.65	596.96	.00	(596.96)	.0
10-4550-130 EMPLOYEE BENEFITS	1,083.70	4,048.33	22,500.00	18,451.67	18.0
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	24.05	74.62	700.00	625.38	10.7
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	4,347.07	17,168.13	100,250.00	83,081.87	17.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.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	.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	(1.00)	(1.00)	800.00	801.00	(.1)
10-4561-620 MISCELLANEOUS SERVICES	.00	(30.00)	10,000.00	10,030.00	(.3)
TOTAL RECREATION	(1.00)	10,933.53	169,400.00	158,466.47	6.5
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	5,504.84	21,399.57	62,000.00	40,600.43	34.5
10-4562-130 EMPLOYEE BENEFITS	972.41	3,955.81	12,000.00	8,044.19	33.0
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	195.00	545.35	650.00	104.65	83.9
10-4562-220 MUSEUM PROMOTION	672.19	894.01	800.00	(94.01)	111.8
10-4562-230 TRAVEL	640.17	1,170.17	3,000.00	1,829.83	39.0
10-4562-240 OFFICE SUPPLIES	69.97	304.85	600.00	295.15	50.8
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	750.00	750.00	.0
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	63.00	172.45	100.00	(72.45)	172.5
10-4562-280 TELEPHONE	52.00	312.00	650.00	338.00	48.0
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	59.99	207.90	1,000.00	792.10	20.8
10-4562-720 BUILDING IMPROVEMENTS	2,057.47	2,197.45	10,000.00	7,802.55	22.0
TOTAL MUSEUM	10,287.04	31,159.56	93,450.00	62,290.44	33.3
<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	.00	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	.00	90.24	11,550.00	11,459.76	.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	4,956.02	17,850.09	67,300.00	49,449.91	26.5
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	921.27	3,500.83	13,200.00	9,699.17	26.5
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	414.10	663.10	10,000.00	9,336.90	6.6
10-4564-240 OFFICE SUPPLIES	86.70	109.73	500.00	390.27	22.0
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	60.78	150.32	6,000.00	5,849.68	2.5
10-4564-260 BLDG & GROUNDS SUP & MAINT	233.14	687.31	3,000.00	2,312.69	22.9
10-4564-270 UTILITIES	22.50	70.97	2,500.00	2,429.03	2.8
10-4564-280 TELEPHONE	43.09	129.22	1,000.00	870.78	12.9
10-4564-285 INTERNET SERVICE	237.08	711.24	3,000.00	2,288.76	23.7
10-4564-480 FOOD COST	230.88	1,858.09	15,000.00	13,141.91	12.4
10-4564-510 INSURANCE	.00	.00	6,000.00	6,000.00	.0
10-4564-610 CRAFT FAIR	639.12	2,408.55	15,000.00	12,591.45	16.1
10-4564-620 MISCELLANEOUS SERVICES	75.00	199.00	11,500.00	11,301.00	1.7
10-4564-720 BUILDINGS	.00	5,066.97	14,000.00	8,933.03	36.2
TOTAL SENIOR CITIZENS	7,919.68	33,405.42	169,400.00	135,994.58	19.7

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	17,952.50	72,433.15	240,900.00	168,466.85	30.1
10-4580-115 OVERTIME	.00	162.70	.00	(162.70)	.0
10-4580-130 EMPLOYEE BENEFITS	4,557.83	18,311.35	64,700.00	46,388.65	28.3
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	9.82	81.63	3,000.00	2,918.37	2.7
10-4580-220 LIBRARY PROMOTION	587.18	1,975.73	8,000.00	6,024.27	24.7
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	438.42	3,382.87	7,000.00	3,617.13	48.3
10-4580-250 EQUIPMENT SUPPLIES & MAINT	526.00	5,809.44	10,000.00	4,190.56	58.1
10-4580-260 BLDG SUPPLIES & MAINT	3,275.01	5,412.16	20,000.00	14,587.84	27.1
10-4580-270 UTILITIES	97.50	285.25	10,000.00	9,714.75	2.9
10-4580-280 TELEPHONE	157.26	877.25	3,000.00	2,122.75	29.2
10-4580-285 INTERNET SERVICE	123.20	369.60	1,000.00	630.40	37.0
10-4580-310 PROFESSIONAL SERVICES	123.43	601.74	1,100.00	498.26	54.7
10-4580-480 LIBRARY BOOKS & MATERIALS	3,894.10	13,248.46	32,000.00	18,751.54	41.4
10-4580-481 LIBRARY TAPES	1,026.61	5,421.81	10,000.00	4,578.19	54.2
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	94.69	94.69	500.00	405.31	18.9
10-4580-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740 EQUIPMENT	.00	7,415.34	18,000.00	10,584.66	41.2
TOTAL LIBRARY DEPARTMENT	32,863.55	135,883.17	454,600.00	318,716.83	29.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,691.82	5,730.20	26,400.00	20,669.80	21.7
10-4590-115 OVERTIME	361.89	766.86	3,000.00	2,233.14	25.6
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	664.89	2,461.39	12,400.00	9,938.61	19.9
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	5,085.00	6,000.00	915.00	84.8
10-4590-280 TELEPHONE	18.75	75.00	150.00	75.00	50.0
10-4590-310 PROFESSIONAL SERVICES	6,400.00	20,800.00	55,000.00	34,200.00	37.8
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	94.88	94.88	85,000.00	84,905.12	.1
TOTAL CEMETERY	9,407.23	35,013.33	205,750.00	170,736.67	17.0
<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	.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	1,800.00	2,651.31	25,000.00	22,348.69	10.6
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	1,800.00	16,631.91	478,450.00	461,818.09	3.5
<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	694,004.21	2,898,497.65	9,778,370.00	6,879,872.35	29.6
NET REVENUE OVER EXPENDITURES	(142,035.55)	(995,073.52)	.00	995,073.52	.0

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	926,063.38	
	TOTAL ASSETS		926,063.38

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,725,341.03	
	REVENUE OVER EXPENDITURES - YTD	(799,277.65)	
	BALANCE - CURRENT DATE	926,063.38	
	TOTAL FUND EQUITY		926,063.38
	TOTAL LIABILITIES AND EQUITY		926,063.38

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	6,719.89	29,299.30	100,000.00	70,700.70	29.3
TOTAL MISCELLANEOUS REVENUES	6,719.89	29,299.30	100,000.00	70,700.70	29.3
<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	6,719.89	29,299.30	2,119,000.00	2,089,700.70	1.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	8,018.80	20,406.51	.00	(20,406.51)	.0
45-4510-732 WEST PARK	.00	.00	500,000.00	500,000.00	.0
45-4510-733 EAST PARK	609,464.20	808,170.44	1,219,000.00	410,829.56	66.3
TOTAL PARKS	617,483.00	828,576.95	1,719,000.00	890,423.05	48.2
TOTAL FUND EXPENDITURES	617,483.00	828,576.95	2,119,000.00	1,290,423.05	39.1
NET REVENUE OVER EXPENDITURES	(610,763.11)	(799,277.65)	.00	799,277.65	.0

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,488,163.76	
51-1311000	ACCTS REC - UTILITIES	77,607.82	
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	52,904.00	
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	
	TOTAL ASSETS		10,635,061.80

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	316.00	
51-2228002	UNFUNDED PENSION PAYABLE	29,369.00	
51-2230100	ACCRUED SICK LEAVE - WATER	72,092.34	
	TOTAL LIABILITIES		138,319.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,525,684.24	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	47,216.57	
	BALANCE - CURRENT DATE	10,496,741.81	
	TOTAL FUND EQUITY		10,496,741.81
	TOTAL LIABILITIES AND EQUITY		10,635,061.80

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	130,723.25	552,042.99	1,600,000.00	1,047,957.01	34.5
51-3714 NEW CONNECTION FEES	5,936.00	12,296.00	34,000.00	21,704.00	36.2
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	10,417.21	43,181.91	158,000.00	114,818.09	27.3
51-3725 IMPACT FEE - "BUY-IN"	2,408.00	4,988.00	13,760.00	8,772.00	36.3
51-3726 IMPACT FEE - STORAGE	12,474.00	25,839.00	71,280.00	45,441.00	36.3
51-3727 IMPACT FEE - DISTRIBUTION	19,936.00	41,296.00	113,920.00	72,624.00	36.3
51-3729 IMPACT FEE - PROFESSIONAL SERV	154.00	319.00	880.00	561.00	36.3
51-3742 RENT - NON-OPERATING PROPERTY	1,350.00	5,400.00	31,800.00	26,400.00	17.0
TOTAL UTILITY REVENUES	183,398.46	685,362.90	2,029,640.00	1,344,277.10	33.8
TOTAL FUND REVENUE	183,398.46	685,362.90	2,029,640.00	1,344,277.10	33.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	26,023.24	91,226.81	458,600.00	367,373.19	19.9
51-5100-115 OVERTIME	2,467.44	8,917.76	4,000.00	(4,917.76)	222.9
51-5100-116 STANDBY TIME	1,069.75	4,259.25	13,400.00	9,140.75	31.8
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	11,735.71	45,282.69	235,700.00	190,417.31	19.2
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	.00	1,835.00	10,000.00	8,165.00	18.4
51-5100-240 OFFICE SUPPLIES AND EXPENSE	1,729.24	4,788.27	5,000.00	211.73	95.8
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	2,693.60	10,817.14	41,100.00	30,282.86	26.3
51-5100-252 CLOTHING AND PPC	.00	131.71	6,500.00	6,368.29	2.0
51-5100-255 DISTRIB SYSTEM MAINTENANCE	7,761.16	116,430.12	260,000.00	143,569.88	44.8
51-5100-260 BLDG & GROUNDS SUP & MAINT	140.72	7,428.51	3,000.00	(4,428.51)	247.6
51-5100-270 UTILITIES	143.45	28,923.40	120,000.00	91,076.60	24.1
51-5100-280 TELEPHONE	368.54	1,596.49	4,000.00	2,403.51	39.9
51-5100-310 PROFESSIONAL SERVICES	2,947.00	12,510.59	20,000.00	7,489.41	62.6
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	6,867.96	196,421.18	283,000.00	86,578.82	69.4
51-5100-750 NEW CONSTRUCTION	13,517.50	107,577.41	2,130,000.00	2,022,422.59	5.1
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	<u>77,465.31</u>	<u>638,146.33</u>	<u>3,755,920.00</u>	<u>3,117,773.67</u>	<u>17.0</u>
TOTAL FUND EXPENDITURES	<u>77,465.31</u>	<u>638,146.33</u>	<u>3,755,920.00</u>	<u>3,117,773.67</u>	<u>17.0</u>
NET REVENUE OVER EXPENDITURES	<u>105,933.15</u>	<u>47,216.57</u>	<u>(1,726,280.00)</u>	<u>(1,773,496.57)</u>	<u>2.7</u>

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,190,965.76	
52-1311000	ACCTS REC - UTILITIES	173,777.90	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
52-1311002	LEASE RECEIVABLE	249,900.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	84,054.00	
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		13,343,100.01

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	501.00	
52-2228002	UNFUNDED PENSION PAYABLE	46,661.00	
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		2,583,377.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	9,992,615.60	
52-2951522	SEWER FUND - RESTRICTED	406,925.85	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	462,027.38	
	BALANCE - CURRENT DATE		10,759,722.83
	TOTAL FUND EQUITY		10,759,722.83
	TOTAL LIABILITIES AND EQUITY		13,343,100.01

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	200,327.06	790,025.56	2,400,000.00	1,609,974.44	32.9
52-3740 CUSTOMER SERVICE FEES	700.00	1,450.00	5,000.00	3,550.00	29.0
52-3741 INTEREST EARNINGS	24,172.94	94,551.82	225,500.00	130,948.18	41.9
52-3742 RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
52-3744 MISCELLANEOUS REVENUES	.00	327.20	5,000.00	4,672.80	6.5
52-3747 IMPACT FEE - COLLECTION	6,104.00	12,644.00	34,900.00	22,256.00	36.2
52-3748 IMPACT FEE - TREATMENT	26,913.88	55,750.18	150,000.00	94,249.82	37.2
TOTAL UTILITY REVENUES	258,217.88	954,748.76	2,837,800.00	1,883,051.24	33.6
TOTAL FUND REVENUE	258,217.88	954,748.76	2,837,800.00	1,883,051.24	33.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110	33,598.69	125,469.92	452,600.00	327,130.08	27.7
52-5200-115	1,875.95	8,403.00	20,000.00	11,597.00	42.0
52-5200-116	1,082.25	4,210.63	15,000.00	10,789.37	28.1
52-5200-120	.00	.00	2,000.00	2,000.00	.0
52-5200-130	15,119.79	59,968.45	228,700.00	168,731.55	26.2
52-5200-210	.00	285.00	2,000.00	1,715.00	14.3
52-5200-220	.00	.00	500.00	500.00	.0
52-5200-230	1,010.11	2,936.68	20,000.00	17,063.32	14.7
52-5200-240	330.00	3,154.36	6,000.00	2,845.64	52.6
52-5200-250	677.69	5,465.46	5,000.00	(465.46)	109.3
52-5200-251	.00	.00	1,000.00	1,000.00	.0
52-5200-252	700.84	1,081.11	3,250.00	2,168.89	33.3
52-5200-254	13,640.15	19,996.98	250,000.00	230,003.02	8.0
52-5200-255	51,932.78	52,582.78	212,000.00	159,417.22	24.8
52-5200-256	.00	5,825.25	50,000.00	44,174.75	11.7
52-5200-257	21,222.56	21,290.06	110,000.00	88,709.94	19.4
52-5200-258	4,261.21	4,261.21	17,000.00	12,738.79	25.1
52-5200-260	225.16	675.48	4,000.00	3,324.52	16.9
52-5200-270	42.36	87,303.78	340,000.00	252,696.22	25.7
52-5200-280	438.50	1,478.15	4,500.00	3,021.85	32.9
52-5200-285	546.08	1,638.24	6,000.00	4,361.76	27.3
52-5200-310	9,229.00	25,330.84	250,000.00	224,669.16	10.1
52-5200-311	.00	.00	30,000.00	30,000.00	.0
52-5200-510	.00	.00	26,200.00	26,200.00	.0
52-5200-610	.00	.00	2,000.00	2,000.00	.0
52-5200-700	.00	.00	2,500.00	2,500.00	.0
52-5200-740	.00	33,500.00	110,000.00	76,500.00	30.5
52-5200-750	.00	.00	1,200,000.00	1,200,000.00	.0
52-5200-812	3,676.30	14,673.12	44,300.00	29,626.88	33.1
52-5200-822	3,289.70	13,190.88	39,400.00	26,209.12	33.5
TOTAL SEWER DEPARTMENT	162,899.12	492,721.38	3,453,950.00	2,961,228.62	14.3
TOTAL FUND EXPENDITURES	162,899.12	492,721.38	3,453,950.00	2,961,228.62	14.3
NET REVENUE OVER EXPENDITURES	95,318.76	462,027.38	(616,150.00)	(1,078,177.38)	75.0

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	4,692,037.44	
53-1311000	ACCTS REC - UTILITIES	620,339.39	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	(12,138.56)	
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	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	(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		20,208,002.55

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	50.00	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	501,268.04	
53-2228000	ACCRUED VACATION - ELECTRIC	96,885.61	
53-2228001	DEFERRED INFLOWS OF RESOURCES	1,040.00	
53-2228002	UNFUNDED PENSION PAYABLE	96,796.00	
53-2228003	LEASE LIABILITY	(757.26)	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	107,865.89	
53-2411100	STATE SALES TAX PAYABLE	16,295.86	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	399.91	
	TOTAL LIABILITIES		833,517.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	17,477,625.53	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	2,080,398.60	
	BALANCE - CURRENT DATE		19,374,485.13
	TOTAL FUND EQUITY		19,374,485.13

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

20,208,002.55

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	43,972.52	205,389.00	550,000.00	344,611.00	37.3
TOTAL UTILITY REVENUES ENERGY SALES	43,972.52	205,389.00	550,000.00	344,611.00	37.3
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,009,521.25	4,577,381.12	14,100,000.00	9,522,618.88	32.5
53-3752 ENERGY DISCOUNTS	.00	(71,953.70)	(105,000.00)	(33,046.30)	(68.5)
53-3755 NEW CONNECTION FEES	14,408.68	30,938.68	85,000.00	54,061.32	36.4
53-3757 SALE OF MATERIALS	870.00	60,709.82	500.00	(60,209.82)	12142.
53-3758 CUSTOMER SERVICE & MISC	6,081.85	153,601.90	255,000.00	101,398.10	60.2
53-3761 INTEREST EARNINGS	21,634.49	78,846.84	152,000.00	73,153.16	51.9
53-3764 LABOR	2,250.00	21,125.00	15,000.00	(6,125.00)	140.8
53-3765 EQUIPMENT	970.00	10,210.00	15,000.00	4,790.00	68.1
53-3766 MATERIALS	1,642.65	70,884.32	15,000.00	(55,884.32)	472.6
53-3767 IMPACT FEE - DISTRIBUTION	20,240.00	56,412.00	101,200.00	44,788.00	55.7
TOTAL UTILITY REVENUES	1,077,618.92	4,988,155.98	14,633,700.00	9,645,544.02	34.1
TOTAL FUND REVENUE	1,121,591.44	5,193,544.98	15,183,700.00	9,990,155.02	34.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	82,386.95	314,944.70	1,229,800.00	914,855.30	25.6
53-5300-115 OVERTIME	2,474.12	14,131.55	25,000.00	10,868.45	56.5
53-5300-116 STANDBY TIME	1,143.63	4,328.51	13,400.00	9,071.49	32.3
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130 EMPLOYEE BENEFITS	32,936.32	138,481.94	576,400.00	437,918.06	24.0
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	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	458.80	3,596.22	20,000.00	16,403.78	18.0
53-5300-240 OFFICE SUPPLIES AND EXPENSE	.00	3,081.21	10,000.00	6,918.79	30.8
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	5,283.08	13,080.93	125,000.00	111,919.07	10.5
53-5300-252 CLOTHING AND PPC	6,994.67	7,577.85	9,000.00	1,422.15	84.2
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	42,708.90	59,033.23	925,000.00	865,966.77	6.4
53-5300-256 TREE CITY/CONSUMER ED.	.00	2,935.20	105,000.00	102,064.80	2.8
53-5300-257 GENERATION COSTS	15,666.81	99,765.62	830,000.00	730,234.38	12.0
53-5300-258 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259 HYDRO PLANT MAINTENANCE	.00	4,389.42	75,000.00	70,610.58	5.9
53-5300-260 BLDGS & GROUNDS SUP & MAINT	370.16	3,263.23	35,000.00	31,736.77	9.3
53-5300-270 UTILITIES	136.29	265.95	16,000.00	15,734.05	1.7
53-5300-280 TELEPHONE	754.37	3,732.36	12,000.00	8,267.64	31.1
53-5300-285 INTERNET SERVICE	150.00	450.00	2,500.00	2,050.00	18.0
53-5300-310 PROFESSIONAL SERVICES	1,546.00	16,812.79	65,000.00	48,187.21	25.9
53-5300-510 INSURANCE	.00	.00	32,800.00	32,800.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	430.00	3,082.87	10,000.00	6,917.13	30.8
53-5300-620 MISCELLANEOUS SERVICES	5,258.46	20,348.92	60,000.00	39,651.08	33.9
53-5300-630 POWER PURCHASE	615,415.84	2,055,842.78	9,100,000.00	7,044,157.22	22.6
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740 EQUIPMENT	1,711.99	1,711.99	160,000.00	158,288.01	1.1
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	7,237.34	49,192.06	680,000.00	630,807.94	7.2
53-5300-810 DEBT SERVICE - PRINCIPAL	41,727.27	125,181.81	441,000.00	315,818.19	28.4
53-5300-820 DEBT SERVICE - INTEREST	54,621.62	163,864.86	587,000.00	423,135.14	27.9
TOTAL ELECTRIC DEPARTMENT	919,412.62	3,113,146.38	15,181,550.00	12,068,403.62	20.5
TOTAL FUND EXPENDITURES	919,412.62	3,113,146.38	15,181,550.00	12,068,403.62	20.5
NET REVENUE OVER EXPENDITURES	202,178.82	2,080,398.60	2,150.00	(2,078,248.60)	96762.

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	974,858.94	
54-1311000	ACCTS REC - UTILITIES	23,003.57	
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	9,398.00	
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		4,338,441.95

LIABILITIES AND EQUITY

LIABILITIES

54-2131000	ACCTS PAY - IRRIGATION	11,448.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION	6,896.34	
54-2228001	DEFERRED INFLOWS OF RESOURCES	56.00	
54-2228002	UNFUNDED PENSION PAYABLE	5,217.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	13,560.31	
	TOTAL LIABILITIES		37,177.65

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	127,810.58	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	86,642.10	
	BALANCE - CURRENT DATE	199,661.68	
	TOTAL FUND EQUITY		4,301,264.30
	TOTAL LIABILITIES AND EQUITY		4,338,441.95

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340 STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	30,671.31	122,208.37	370,000.00	247,791.63	33.0
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	4,166.41	16,028.93	38,000.00	21,971.07	42.2
54-3785 IMPACT FEE - "BUY-IN"	11,116.00	21,438.00	47,700.00	26,262.00	44.9
54-3786 IMPACT FEE - STORAGE	.00	794.00	.00	(794.00)	.0
TOTAL UTILITY REVENUES	45,953.72	160,469.30	462,700.00	302,230.70	34.7
TOTAL FUND REVENUE	45,953.72	160,469.30	1,329,000.00	1,168,530.70	12.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	5,548.34	19,773.32	98,900.00	79,126.68	20.0
54-5400-115 OVERTIME	270.32	2,865.15	2,000.00	(865.15)	143.3
54-5400-130 EMPLOYEE BENEFITS	2,407.99	10,165.33	53,800.00	43,634.67	18.9
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	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	260.19	7,634.39	30,000.00	22,365.61	25.5
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	.00	263.01	85,000.00	84,736.99	.3
54-5400-280 TELEPHONE	40.75	163.00	450.00	287.00	36.2
54-5400-310 PROFESSIONAL SERVICES	65.32	9,925.66	10,000.00	74.34	99.3
54-5400-510 INSURANCE	.00	.00	5,300.00	5,300.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	14,721.75	14,721.75	88,000.00	73,278.25	16.7
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	23,314.66	73,827.20	1,790,950.00	1,717,122.80	4.1
TOTAL FUND EXPENDITURES	23,314.66	73,827.20	1,790,950.00	1,717,122.80	4.1
NET REVENUE OVER EXPENDITURES	22,639.06	86,642.10	(461,950.00)	(548,592.10)	18.8

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,161,610.09	
55-1311000	ACCTS REC - STORMWATER	26,614.09	
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	1,119,912.54	
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		2,030,211.53

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	4,624.64	
55-2228001	DEFERRED INFLOWS OF RESOURCES	27.00	
55-2228002	UNFUNDED PENSION PAYABLE	2,508.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	9,303.91	
	TOTAL LIABILITIES		16,463.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,907,185.96	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	110,909.02	
	BALANCE - CURRENT DATE	2,013,747.98	
	TOTAL FUND EQUITY		2,013,747.98
	TOTAL LIABILITIES AND EQUITY		2,030,211.53

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	2,100.00	4,200.00	15,000.00	10,800.00	28.0
55-3781 STORMWATER FEES	31,260.07	124,854.19	375,000.00	250,145.81	33.3
55-3791 INTEREST EARNINGS	4,767.33	18,819.79	50,500.00	31,680.21	37.3
TOTAL UTILITY REVENUES	38,127.40	147,873.98	440,500.00	292,626.02	33.6
TOTAL FUND REVENUE	38,127.40	147,873.98	440,500.00	292,626.02	33.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	2,044.80	6,807.81	20,500.00	13,692.19	33.2
55-5500-115 OVERTIME	127.23	599.18	1,000.00	400.82	59.9
55-5500-130 EMPLOYEE BENEFITS	776.31	2,968.30	10,100.00	7,131.70	29.4
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	480.00	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	(39,818.49)	5,404.81	15,000.00	9,595.19	36.0
55-5500-280 TELEPHONE	18.00	72.00	225.00	153.00	32.0
55-5500-310 PROFESSIONAL SERVICES	1,773.50	11,931.53	30,000.00	18,068.47	39.8
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	154.40	8,701.33	700,000.00	691,298.67	1.2
TOTAL STORMWATER DEPARTMENT	(34,444.25)	36,964.96	784,475.00	747,510.04	4.7
TOTAL FUND EXPENDITURES	(34,444.25)	36,964.96	784,475.00	747,510.04	4.7
NET REVENUE OVER EXPENDITURES	72,571.65	110,909.02	(343,975.00)	(454,884.02)	32.2

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(43,068.93)	
72-1111000	COURT BANK ACCOUNT		80,767.45	
72-1111001	FINES RECEIVABLE		117,138.00	
			<u>117,138.00</u>	
	TOTAL ASSETS			<u>154,836.52</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	(1,155.28)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		31,481.80	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
			<u>124,510.00</u>	
	TOTAL LIABILITIES			<u>154,836.52</u>
	TOTAL LIABILITIES AND EQUITY			<u>154,836.52</u>

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

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	(6,197,870.08)	
90-1631000	IMPROVE - GEN MUNICIPAL	4,137,555.45	
90-1632000	DEPRECIATION - IMPROVEMENTS	(2,422,425.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,808,426.90	
90-1652000	DEPRECIATION - EQUIPMENT	(3,088,676.41)	
90-1661000	INFRASTRUCTURE - ROADS	10,033,933.62	
90-1662000	DEPRECIATION - ROADS	(5,687,320.04)	
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
OCTOBER 31, 2024

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	3,458.85	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	214,118.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	198,181.68	
	TOTAL ASSETS		415,758.53

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL	68,783.19	
95-2228001	DEFERRED INFLOWS OF RESOURCES	1,278.00	
95-2228002	UNFUNDED PENSION PAYABLE	118,865.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL	164,830.49	
	TOTAL LIABILITIES		353,756.68

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.	58,543.00	
95-2972100	UNCOLLECTED PROPERTY TAX	3,458.85	
	BALANCE - CURRENT DATE		62,001.85
	TOTAL FUND EQUITY		62,001.85
	TOTAL LIABILITIES AND EQUITY		415,758.53