



CITY COUNCIL MEETING

Thursday, October 17, 2024 at 6:30 PM
Council Chambers, 60 West Main, Hyrum, Utah

AGENDA

Public notice is hereby given of a Hyrum City Council Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 6:30 PM, October 17, 2024. The proposed agenda is as follows:

1. **ROLL CALL**
2. **CALL TO ORDER**
3. **WELCOME**
4. **PLEDGE OF ALLEGIANCE**
5. **INVOCATION**
6. **APPROVAL OF MINUTES**
7. **AGENDA ADOPTION**
8. **PUBLIC COMMENT**
9. **SCHEDULED DELEGATIONS**
 - A. [Brikon Friedli - To request a Home Occupation Business License at 144 South 200 West for mechanic work.](#)
 - B. **Gary Ferrin, Wapiti Bluff Estates HOA President** - To request the dissolution of Wapiti Bluff Estates Home Owners Association.
 - C. [Bart Miller - To discuss extending and connecting to Hyrum City's power lines outside city limits at 1300 West 6500 South.](#)
10. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
11. **OTHER BUSINESS**
 - A. [Discussion on Hyrum Library Nonresident User Fees.](#)
 - B. [Consideration and award of bid for the remodel of City Offices and Public Works Building.](#)
 - C. Consideration and appointment of Hyrum City Youth Council Advisor.
 - D. [Budget Report.](#)
 - E. Mayor and City Council reports.
 - F. Closed Session - To discuss the purchase, exchange, sale, or lease of real property (Utah Code 52-4-205).

- G. Consideration and approval of purchase of real property.

12. ADJOURNMENT

Stephanie Fricke
City Recorder

Council Members may participate in the meeting via telephonic communication. If a Council Member does participate via telephonic communication, the Council Member will be on speakerphone. The speakerphone will be amplified so that the other Council Members and all other persons present in the Council Chambers will be able to hear all discussions. In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Hyrum City at 435-245-6033 at least three working days before the meeting.

CERTIFICATE OF POSTING - The undersigned, duly appointed and acting City Recorder of Hyrum City, Utah, does hereby certify that a copy of the foregoing Notice was emailed to The Herald Journal, Logan, Utah, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices, 60 West Main, Hyrum, Utah, this **14th day of October, 2024**. Stephanie Fricke, MMC, City Recorder.



60 West Main Street
Hyrum, Utah 84319
435-245-6033
www.hyrumcity.com

BUSINESS LICENSE APPLICATION

For businesses with a permanent physical location in Hyrum City limits.

Business Name: B Auto
"Doing Business As": Mechanics
Business Address: 144 South 200 West Hyrum UT
Mailing Address: 144 South 200 West Hyrum UT
Business Phone #: 435-770-3731
E-mail: Brikon Friedli@gmail.com
Website: —
Utah State Tax Commission Sales Tax #: —
State and/or Federal License #: —
Nature of Business: # Repair Shop
Owner Name: Brikon Friedli
Manager Name: — Manager Phone #: —
Manager Address: —

Businesses must register with the Utah Division of Corporations www.business.utah.gov/registration. Businesses involved with the sale of tangible goods must provide evidence of a State Sales Tax Number from the State Tax Commission. If your profession is regulated by the Utah Department of Occupational & Professional Licensing, a copy of that professional license must be provided.

I affirm that: I am authorized agent of the business for which application is being made, and the information on this form is both complete and accurate to the best of my knowledge.

Brikon Friedli Brikon Friedli Oct 8, 2024
Owner Signature Printed Name Date

Office Use Only

Approved by: _____ Date Approved: _____ License #: _____

Date Paid: _____ Amount: _____ Receipt #: _____



60 West Main Street
Hyrum, Utah 84319
435-245-6033
www.hyrumcity.com

HOME OCCUPATION BUSINESS LICENSE APPLICATION

For businesses operating within a residence in Hyrum City limits.

Applicant(s) Name: Brikon Friedli
Date Submitted: Oct 8 2024
Address: 1445 200 west Hyrum UT
Telephone #: (435)-770-3731
Name of Business: B Auto

1. What is the proposed home occupation? Mechanic work
2. How many clients will be coming to the home at any one time during a daily interval? none
3. What provisions are available for off street parking? Gravel parking
4. What type of equipment, materials, machinery, tools, and merchandise stock are involved in the home occupation? Small motor's
forklift for moving things, hand power
tools
5. What type of modifications to the residential structure are anticipated because of the home occupation? none

ALL HOME OCCUPATIONS MUST COMPLY WITH THE FOLLOWING REQUIREMENTS OF ZONING ORDINANCE 5.04.200 (please initial)

- ☒ A. "Home occupation" means an occupation performed wholly within a residence or the yard and accessory buildings being a part of such residence. Home occupations shall not change the character of the residence or the residential neighborhood. A business license is required for some home occupations. They shall be issued for a one-year period and are renewable. The City Council may review a license in reaction to neighbor's complaints and may revoke it if evidence warrants this action.

- ✓ B. Two levels of home occupations exist. Both are required to maintain standards of a home occupation business license. Because of the potential negative impact on residential area, the following businesses are prohibited as home occupations: auto/RV repairs, salvage yards, major appliance repair, or service.
- ✓ C. Level one applicants are in occupation categories that the City Council has determined have virtually no negative impact on residential neighborhoods and do not require a license. Occasional businesses operated by a minor are not required to obtain a business license.
- ✓ D. All applicants whose home occupations receive commercial delivery service, has signage advertising the business, performs services in view or hearing of the public, or has customers coming to the residence, are considered level two home occupations and require a license. They also may be required to meet with the City Council and explain how their home occupation is in conformance with the home occupation standards. The City Council may attach limitations or conditions to their licenses.
- ✓ E. Home occupation standards:
- ✓ 1. The exterior of the home will not be modified in any way to accommodate the home occupation (i.e. loading ramps, loading doors, etc).
 - ✓ 2. The occupation will be conducted entirely within the house, yard, and existing outbuildings.
 - ✓ 3. The home occupation license covers only residents of the home.
 - ✓ 4. No outside storage of goods or materials is permitted.
 - ✓ 5. Pedestrian and vehicular traffic will not be in excess of that normally associated with a residential neighborhood.
 - ✓ 6. One sign will be permitted on the property. It must meet the requirements of 17.72.010 "Name Plate".
 - ✓ 7. The home occupation must be operated in full conformity with fire, health, building, electrical, plumbing codes, and all State and City laws and ordinances.
 - ✓ 8. No noise, odor, light, vibrations or dust in excess of that normally associated with a residential neighborhood shall pass beyond the premises.
 - ✓ 10. State licenses will be required for "Professional Child Care".
- ✓ F. The City Council may, at their discretion, waive certain of the above standards for the elderly or handicapped.

In order to guarantee that the Home Occupation, once authorized, will not become a nuisance to the neighbors, the City Council may impose other reasonable conditions initially and also subsequently to protect the public health, safety, peace, and welfare of the residents of the surrounding area.

Applicant's Affidavit: I (we), Brickon Friedli, affirm that I (we) am (are) the owner(s) or authorized agent(s) of the owner of property involved in the attached application and that the statements and answers therein contained and the information provided in the attached plans and other exhibits are complete, to the best of my (our) knowledge and, that the statements and information above referred to are in all respects true and correct to the best of my (our) knowledge and belief.

Property Owner(s) Signature: [Signature]

Applicants Signature: [Signature]

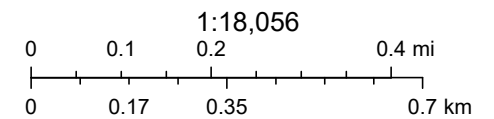
Map

Section 9. Item C.



10/14/2024, 4:19:11 PM

- | | | | | | |
|---|--|---|---|--|---|
| <ul style="list-style-type: none"> Override 1 Powerlines Feeders No Feeder cct Value Assigned Hammer #1 Hammer #2 Hammer #3 | <ul style="list-style-type: none"> Hammer #4 100 North 46 kV Canyon Lincoln MC | <ul style="list-style-type: none"> RMP Ridgecrest Sewer Secondary Locations No Location Type Value Assigned | <ul style="list-style-type: none"> Building Decorative Pole Junction Box 3 Phase Junction Box Secondary Junction Box Single Phase Pole Private Pole US West Power Meters Power Pole Primary Power Pole Secondary Reclosure Pole Millers Private | <ul style="list-style-type: none"> Regulators Sub Station Switch Fuse Switch Gear Transformer | <ul style="list-style-type: none"> Pad Transmission Pole Municipal Boundaries County Centerline |
|---|--|---|---|--|---|



Library Funding/User fee proposal

A User fee agreement has been in place with Nibley and Wellsville cities since 1996. This agreement allows residents to obtain a library card at the Hyrum Library with no restrictions. In 2018 the User fee for both of these two cities increased from \$35.00 to \$40.00 with \$1.00 increase per year after. Currently both cities have been billed \$44.00 for the 2024/2025 fiscal year. Outlining county residents are currently charged \$41.00 annually with an increase of \$5.00 every five years. This is set to increase to \$45.00 in the 2025/2026 fiscal year.

Below is a break down for the library's operating budget for active users of the Hyrum Library:

ACTIVE LIBRARY CARD USERS	2024/2025 BUDGET YEAR – CITY COST	COST PER ACTIVE CARD
HYRUM – 1816	\$361,247.00	\$199.00
NIBLEY – 911	\$40,084.00	\$44.00
WELLSVILLE – 458	\$20,152.00	\$44.00
COUNTY – 337	\$13,817.00	\$41.00

As can be seen above the cost for Hyrum residents is significantly higher than that of Nibley, Wellsville, or those who reside in the outlining county.

Cache Valley consists of eight other libraries, including the Cache County library located in Providence, which is open to every resident in Cache County. Each library, with the exception of Cache County, charges a user fee for non-resident patrons. This fee varies from \$5.00 (Newton) to \$163.00 (Logan).

Recommendation:

As prices for books, audio, eBooks, eAudio books, along with materials for programming increase, it is time to increase the User fee for non-resident patrons, below are three possible proposals for this increase.

Non-resident increase:

Because Hyrum City owns the asset for the library users, increasing the user fee for non-residents would still have Hyrum residents paying more for the use of the library, however increasing user fees would help offset the increase in the overall operating cost for the library. Hyrum residents would still pay the \$199.00 however non-resident patrons would increase to \$100.00 per active user (including county residents).

Library Funding/User fee proposal

Split equally:

Split the user fee equally per active user. This would increase the user fee for non-resident users and decrease the user fee for Hyrum residents. The cost per active user would be: \$123.59. This price would include County residents as well.

Based on population:

Similar to the emergency services charged to Nibley and Millville, Hyrum city would charge a fee of \$12.00 based on population of Nibley and Wellsville cities. This fee would be charged annually to Nibley and Wellsville, with an increase of \$.50 per year going forward.

POPULATION BY CITY	COST PER RESIDENT
NIBLEY – 8,582	\$102,984
WELLSVILLE – 4194	\$50,328

With this recommendation non-residents living in the county would pay an annual user fee of \$100.00.

Hyrum City - Misc. Office Renovations

Bid Tabulation and Scoring Sheet

Bidder #1	Contractor Name			Rating (1-10)	Weight	Score
	Cache Valley Builders	Construction Cost	\$ 396,227.00	8	50	400
Date Received	10/10/2024	Construction Time Frame	75	10	30	300
Time Received	2:44:00 PM	Project Experience	5	9	20	180
				TOTAL SCORE		880

Bidder #2	Contractor Name			Rating (1-10)	Weight	Score
	Raymond Const	Construction Cost	\$ 409,155.00	7	50	350
Date Received	10/10/2024	Construction Time Frame	90	9	30	270
Time Received	2:54:00 PM	Project Experience	5	9	20	180
				TOTAL SCORE		800

Bidder #3	Contractor Name			Rating (1-10)	Weight	Score
	Lundahl Builders	Construction Cost	\$ 367,884.00	9	50	450
Date Received	10/10/2024	Construction Time Frame	120	7	30	210
Time Received	2:56pm	Project Experience	5	9	20	180
				TOTAL SCORE		840

Bidder #4	Contractor Name			Rating (1-10)	Weight	Score
	Mike Funk Const	Construction Cost	\$ 341,800.00	10	50	500
Date Received	10/10/2024	Construction Time Frame	118	8	30	240
Time Received	2:51:00 PM	Project Experience	6	10	20	200
				TOTAL SCORE		940

Ranking Information

		Ranked Bids	Actual Bids	Bidder
Construction Cost	Lowest	10	\$ 341,800.00	\$ 396,227.00 Cache Valley Builders
		9	\$ 367,884.00	\$ 409,155.00 Raymond Const
		8	\$ 396,227.00	\$ 367,884.00 Lundahl Builders
		7	\$ 409,155.00	\$ 341,800.00 Mike Funk Const
		6		\$ - 0
		5		\$ - 0
		4		\$ - 0
		3		\$ - 0
		2		\$ - 0
	Highest	1		\$ - 0

		Ranked Times	Actual Time	Bidder
Construction Time Frame	Fastest	10	75	75 Cache Valley Builders
		9	90	90 Raymond Const
		8	118	120 Lundahl Builders
		7	120	118 Mike Funk Const
		6		0 0
		5		0 0
		4		0 0
		3		0 0
		2		0 0
	Slowest	1		0 0

		Ranked Ref.	# of Ref.	Bidder
Relevant Experience	Exceeds	10	6	5 Cache Valley Builders
		9	5	5 Raymond Const
	Meets Min	8		5 Lundahl Builders
		7		6 Mike Funk Const
	Partial	6		0 0
				0 0
		0		0 0
	Does Not Meet			0 0
				0 0
				0 0

HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2024

Section 11. Item D.

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	776,485.86
01-1112000	XPRESS DEPOSIT ACCOUNT	118,971.88
01-1113000	PAYROLL CHECKING ACCOUNT	(41,768.27)
01-1151000	UNDESIGNATED CASH - PTIF	347,138.66
01-1151100	BANK OF UTAH	2,908,821.20
01-1151500	CACHE VALLEY BANK SAVINGS	13,114,706.71
01-1151710	PTIF SWR DEBT SERVICE #4099	196,028.37
01-1151720	PTIF-SWR O&M RESERVE #4100	237,135.98
01-1175000	UTILITY CASH CLEARING	(3,137.06)
TOTAL COMBINED CASH		17,654,383.33
01-1801110	DESIGNATED CASH - SENIOR	(33,561.74)
01-1801120	DESIGNATED CASH - MUSEUM	(12,750.26)
01-1801130	DESIGNATED CASH - FIRST RESP.	(8,374.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	(310,617.21)
01-1801240	REST CASH-SEWER DEBT SERVICE	(183,185.73)
01-1801250	REST CASH-SEWER O&M RESERVE	(221,600.21)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(16,884,293.74)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

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

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

Section 11. Item D.

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,364,459.66	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	121,148.59	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
10-1311411	LEVIED PROP TAXES REC 5 YEAR	6,417.85	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311997	SALES AND USE TAX RECEIVABLE	499,727.00	
10-1311998	MASS TRANSIT RECEIVABLE	73,337.00	
10-1311999	FRANCHISE TAXES AR	17,362.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561101	PPD EXPENSE - STAMPS	4,800.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	166,531.00	
10-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	8,482,775.99	
10-1622000	DEPRECIATION - BUILDINGS	(5,859,393.39)	
10-1631000	IMPROVE - GEN MUNICIPAL	4,022,313.95	
10-1632000	DEPRECIATION - IMPROVEMENTS	(2,188,988.08)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,321,425.52	
10-1652000	DEPRECIATION - EQUIPMENT	(2,957,561.98)	
10-1661000	INFRASTRUCTURE - ROADS	9,142,818.62	
10-1662000	DEPRECIATION - ROADS	(5,314,232.77)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,263,146.88	
10-1672000	DEPRECIATION - SIDEWALKS	(1,815,658.61)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
10-1682000	DEPRECIATION - CURB & GUTTER	(1,164,083.81)	
10-1711000	CONSTRUCTION IN PROGRESS	6,808,788.68	
10-1801110	DESIGNATED CASH - SENIOR	33,561.74	
10-1801120	DESIGNATED CASH - MUSEUM	12,750.26	
10-1801130	DESIGNATED CASH - FIRST RESP.	8,374.44	
10-1801140	DESIGNATED CASH - FIRE DEPT	310,617.21	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	240,179.26	
TOTAL ASSETS			22,013,598.85

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

Section 11. Item D.

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	7,221.37	
10-2131110	ACCTS PAY - CONTRACTOR DEP	641,709.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	2,955.00	
10-2131140	ACCTS PAY - DISPATCH	(3,278.39)	
10-2131150	ACCTS PAY - OTHER	9,146.62	
10-2131160	ZONING/SUBDIVISION DEPOSITS	344,470.41	
10-2210000	STATE WITHHOLDING PAYABLE	8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.23	
10-2220200	ULGT INSURANCE - CITY PORTION	.51	
10-2222000	DISABILITY INSURANCE PAYABLE	(.02)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(37,425.57)	
10-2227000	TRUST INSURANCE-EMPLOYEE	191.99	
10-2228000	ACCRUED VAC PAY - GENERAL	66,777.85	
10-2228001	DEFERRED INFLOWS OF RESOURCES	513,396.00	
10-2228002	UNFUNDED PENSION PAYABLE	(376,207.00)	
10-2230100	ACCRUED SICK LEAVE - GENERAL	144,200.41	
10-2232000	FLEX PLAN	(.01)	
10-2240000	UNEARNED PROPERTY TAXES	716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE	(639.18)	
10-2411105	NON-UTILITY SALES TAX	(575.30)	
TOTAL LIABILITIES			2,089,975.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,017,895.72	
10-2951060	GENERAL FUND - DESIGNATED	365,303.65	
10-2971000	INVEST IN GENERAL FIXED ASSETS	18,327,983.22	
10-2971001	UNFUNDED PENSION ADJ.	(40,533.00)	
10-2972100	UNCOLLECTED PROPERTY TAX	105,493.85	
	REVENUE OVER EXPENDITURES - YTD	(852,519.68)	
BALANCE - CURRENT DATE		19,923,623.76	
TOTAL FUND EQUITY			19,923,623.76
TOTAL LIABILITIES AND EQUITY			22,013,598.85

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

Section 11. Item D.

GENERAL FUND

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

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

Section 11. Item D.

GENERAL FUND

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

HYRUM CITY CORPORATION
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Section 11. Item D.

GENERAL FUND

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

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GENERAL FUND

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

HYRUM CITY CORPORATION
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GENERAL FUND

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

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	17,868.00	17,868.00	25,000.00	7,132.00	71.5
10-4215-130 EMPLOYEE BENEFITS	1,367.47	1,367.47	2,700.00	1,332.53	50.7
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	1,580.00	1,580.00	10,800.00	9,220.00	14.6
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-4215-280 TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510 INSURANCE	.00	.00	4,600.00	4,600.00	.0
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRST RESPONDERS	20,815.47	20,815.47	56,350.00	35,534.53	36.9

FIRE DEPARTMENT

10-4220-110 SALARY & WAGES	63,462.80	63,462.80	60,200.00	(3,262.80)	105.4
10-4220-130 EMPLOYEE BENEFITS	4,854.90	4,854.90	3,600.00	(1,254.90)	134.9
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	800.00	950.00	1,000.00	50.00	95.0
10-4220-230 TRAVEL & TRAINING	339.04	402.38	15,000.00	14,597.62	2.7
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	12,775.61	22,721.45	25,000.00	2,278.55	90.9
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	240.00	2,500.00	2,260.00	9.6
10-4220-270 UTILITIES	69.56	230.23	9,000.00	8,769.77	2.6
10-4220-280 TELEPHONE	60.06	120.12	2,500.00	2,379.88	4.8
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	.00	.00	129,000.00	129,000.00	.0
10-4220-510 INSURANCE	.00	.00	22,000.00	22,000.00	.0
10-4220-610 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740 EQUIPMENT	9,000.00	9,840.74	10,000.00	159.26	98.4
TOTAL FIRE DEPARTMENT	91,361.97	102,822.62	283,400.00	180,577.38	36.3

ANIMAL CONTROL

10-4253-110 SALARY & WAGES	1,543.68	4,148.64	38,900.00	34,751.36	10.7
10-4253-130 EMPLOYEE BENEFITS	118.08	317.36	3,600.00	3,282.64	8.8
10-4253-210 MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4253-280 TELEPHONE	40.00	120.00	1,000.00	880.00	12.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510 INSURANCE	.00	.00	500.00	500.00	.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	1,701.76	4,586.00	53,020.00	48,434.00	8.7

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GENERAL FUND

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

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

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

Section 11. Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	.00	.00	55,100.00	55,100.00	.0
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	10,016.00	9,700.00	(316.00)	103.3
10-4561-130 EMPLOYEE BENEFITS	.00	766.22	38,300.00	37,533.78	2.0
10-4561-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	59.62	59.62	1,000.00	940.38	6.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	58.44	7,000.00	6,941.56	.8
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	64.25	13,000.00	12,935.75	.5
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	30,000.00	30,000.00	.0
10-4561-510 INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620 MISCELLANEOUS SERVICES	.00	(30.00)	10,000.00	10,030.00	(.3)
TOTAL RECREATION	59.62	10,934.53	169,400.00	158,465.47	6.5

MUSEUM

10-4562-110 SALARY & WAGES	5,142.04	15,894.73	62,000.00	46,105.27	25.6
10-4562-130 EMPLOYEE BENEFITS	952.40	2,983.40	12,000.00	9,016.60	24.9
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	350.35	350.35	650.00	299.65	53.9
10-4562-220 MUSEUM PROMOTION	.00	221.82	800.00	578.18	27.7
10-4562-230 TRAVEL	.00	530.00	3,000.00	2,470.00	17.7
10-4562-240 OFFICE SUPPLIES	.00	234.88	600.00	365.12	39.2
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	750.00	750.00	.0
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	109.45	109.45	100.00	(9.45)	109.5
10-4562-280 TELEPHONE	52.00	260.00	650.00	390.00	40.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510 INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610 MISCELLANEOUS	70.35	147.91	1,000.00	852.09	14.8
10-4562-720 BUILDING IMPROVEMENTS	139.98	139.98	10,000.00	9,860.02	1.4
TOTAL MUSEUM	6,816.57	20,872.52	93,450.00	72,577.48	22.3

YOUTH COUNCIL

10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	21.54	90.24	5,000.00	4,909.76	1.8
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	21.54	90.24	11,550.00	11,459.76	.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 11. Item D.

GENERAL FUND

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

LIBRARY DEPARTMENT

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

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 11. Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,298.02	4,038.38	26,400.00	22,361.62	15.3
10-4590-115 OVERTIME	134.42	404.97	3,000.00	2,595.03	13.5
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	603.21	1,796.50	12,400.00	10,603.50	14.5
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	7,000.00	7,000.00	.0
10-4590-260 BLDG & GROUNDS SUP & MAINT	4,735.00	4,910.00	6,000.00	1,090.00	81.8
10-4590-280 TELEPHONE	18.75	56.25	150.00	93.75	37.5
10-4590-310 PROFESSIONAL SERVICES	.00	14,400.00	55,000.00	40,600.00	26.2
10-4590-510 INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730 CEMETERY IMPROVEMENTS	.00	.00	85,000.00	85,000.00	.0
TOTAL CEMETERY	6,789.40	25,606.10	205,750.00	180,143.90	12.5
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	100.00	1,155.00	1,200.00	45.00	96.3
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510 INSURANCE	.00	.00	450.00	450.00	.0
10-4620-610 MISCELLANEOUS SUPPLIES	.00	12,825.60	3,000.00	(9,825.60)	427.5
10-4620-611 4TH OF JULY	.00	851.31	25,000.00	24,148.69	3.4
10-4620-614 MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615 KILGORE TAX 50% TAX	.00	.00	100,000.00	100,000.00	.0
10-4620-620 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621 HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY PROGRESS	100.00	14,831.91	478,450.00	463,618.09	3.1
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
TOTAL CAPITAL PROJECT EXPENSE	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND EXPENDITURES	1,182,564.35	2,203,985.15	9,778,370.00	7,574,384.85	22.5
NET REVENUE OVER EXPENDITURES	(763,803.72)	(852,519.68)	.00	852,519.68	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	1,542,252.59	
	TOTAL ASSETS		1,542,252.59

LIABILITIES AND EQUITYLIABILITIES

45-2131000	ACCTS PAY - CAPITAL PROJECTS	150,000.00	
	TOTAL LIABILITIES		150,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-2951000	CAP PROJ - UNAPPROPRIATED	1,580,767.13	
	REVENUE OVER EXPENDITURES - YTD	(188,514.54)	
	BALANCE - CURRENT DATE	1,392,252.59	
	TOTAL FUND EQUITY		1,392,252.59
	TOTAL LIABILITIES AND EQUITY		1,542,252.59

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
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Section 11. Item D.

CAPITAL PROJECTS FUND

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

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 11. Item D.

CAPITAL PROJECTS FUND

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

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,407,871.47	
51-1311000	ACCTS REC - UTILITIES	77,467.61	
51-1311001	ACCTS REC - PRIOR PERIOD	97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	59,304.20	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	52,904.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(276,686.96)	
51-1631000	WATER STORAGE & DIST SYSTEM	11,760,403.38	
51-1632000	DEPREC - WATER DIST SYSTEM	(6,878,391.65)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,164,633.96	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,243,442.54)	
51-1711000	CONSTRUCTION IN PROGRESS	548,868.68	
	TOTAL ASSETS		9,038,968.08

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	8.78	
51-2228000	ACCRUED VACATION - WATER	33,434.71	
51-2228001	DEFERRED INFLOWS OF RESOURCES	316.00	
51-2228002	UNFUNDED PENSION PAYABLE	29,369.00	
51-2230100	ACCRUED SICK LEAVE - WATER	60,980.38	
	TOTAL LIABILITIES		124,108.87

FUND EQUITY

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

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

Section 11. Item D.

WATER UTILITY FUND

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

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

Section 11. Item D.

WATER UTILITY FUND

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

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,113,005.78	
52-1311000	ACCTS REC - UTILITIES	165,309.45	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
52-1311002	LEASE RECEIVABLE	255,548.10	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	84,054.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	14,085,849.21	
52-1622000	DEPRECIATION - SEWER PLANT	(7,652,946.53)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(197,204.49)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(342,329.99)	
52-1711000	CONSTRUCTION IN PROGRESS	267,139.34	
52-1801240	RESTRICTED CASH-DEBT SERVICE	183,185.73	
52-1801250	RESTRICTED CASH-O&M RESERVE	221,600.21	
TOTAL ASSETS			13,464,442.90

LIABILITIES AND EQUITYLIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	2,614.04	
52-2228000	ACCRUED VACATION - SEWER	38,504.85	
52-2228001	DEFERRED INFLOWS OF RESOURCES	501.00	
52-2228002	UNFUNDED PENSION PAYABLE	46,661.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	231,189.20	
52-2230100	ACCRUED SICK LEAVE - SEWER	57,735.83	
52-2500001	BONDS PAYABLE-WWTP	2,266,794.63	
52-2551100	ACCRUED INT PAY - NEW PLANT	1,460.07	
TOTAL LIABILITIES			2,645,460.62

FUND EQUITY

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

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

Section 11. Item D.

SEWER UTILITY FUND

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

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

Section 11. Item D.

SEWER UTILITY FUND

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

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	4,472,371.37	
53-1311000	ACCTS REC - UTILITIES	654,894.87	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	(11,569.94)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
53-1511510	INVENTORY - ELECTRIC	2,108,262.41	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(21,304.76)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,730,129.00)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	174,364.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(592,818.17)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,504,318.95)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(33,734.00)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	2,921,075.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(1,835,806.51)	
53-1711000	CONSTRUCTION IN PROGRESS	3,369,137.06	
TOTAL ASSETS			19,259,263.24

LIABILITIES AND EQUITYLIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	590,988.86	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	502,614.13	
53-2228000	ACCRUED VACATION - ELECTRIC	97,701.63	
53-2228001	DEFERRED INFLOWS OF RESOURCES	1,040.00	
53-2228002	UNFUNDED PENSION PAYABLE	96,796.00	
53-2228003	LEASE LIABILITY	11,006.24	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	143,944.05	
53-2411100	STATE SALES TAX PAYABLE	20,924.71	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	503.46	
TOTAL LIABILITIES			1,479,192.45

FUND EQUITY

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

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	19,259,263.24
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HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

Section 11. Item D.

ELECTRIC UTILITY FUND

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

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

Section 11. Item D.

ELECTRIC UTILITY FUND

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

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	935,066.44	
54-1311000	ACCTS REC - UTILITIES	22,377.02	
54-1311001	ACCTS REC - PRIOR PERIOD	19,565.17	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	5,969.45	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	9,398.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	6,869,736.93	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,294,047.97)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	146,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(97,203.67)	
54-1711000	CONSTRUCTION IN PROGRESS	795.00	
TOTAL ASSETS			3,862,633.38

LIABILITIES AND EQUITYLIABILITIES

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

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	(320,507.99)	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	64,003.04	
BALANCE - CURRENT DATE		(271,295.95)	
TOTAL FUND EQUITY			3,830,306.67
TOTAL LIABILITIES AND EQUITY			3,862,633.38

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

Section 11. Item D.

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

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

Section 11. Item D.

IRRIGATION UTILITY FUND

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

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,092,191.61	
55-1311000	ACCTS REC - STORMWATER	25,378.96	
55-1311001	ACCTS REC - PRIOR PERIOD	19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,519.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,072,724.03	
55-1632000	DEPRECIATION - STORM WATER	(394,190.81)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(181,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	20,475.86	
TOTAL ASSETS			1,925,170.11

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,875,644.47	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	38,337.37	
BALANCE - CURRENT DATE		1,909,634.84	
TOTAL FUND EQUITY			1,909,634.84
TOTAL LIABILITIES AND EQUITY			1,925,170.11

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

Section 11. Item D.

STORMWATER FUND

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

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

Section 11. Item D.

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,519.20	4,763.01	20,500.00	15,736.99	23.2
55-5500-115 OVERTIME	108.16	471.95	1,000.00	528.05	47.2
55-5500-130 EMPLOYEE BENEFITS	697.98	2,191.99	10,100.00	7,908.01	21.7
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	872.00	45,223.30	15,000.00	(30,223.30)	301.5
55-5500-280 TELEPHONE	18.00	54.00	225.00	171.00	24.0
55-5500-310 PROFESSIONAL SERVICES	839.83	10,158.03	30,000.00	19,841.97	33.9
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	.00	650.00	650.00	.0
55-5500-750 NEW CONSTRUCTION	8,546.93	8,546.93	700,000.00	691,453.07	1.2
 TOTAL STORMWATER DEPARTMENT	 12,602.10	 71,409.21	 784,475.00	 713,065.79	 9.1
 TOTAL FUND EXPENDITURES	 12,602.10	 71,409.21	 784,475.00	 713,065.79	 9.1
 NET REVENUE OVER EXPENDITURES	 23,802.76	 38,337.37	 (343,975.00)	 (382,312.37)	 11.2

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

COURT TRUST FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

FUND 90

ASSETS		
90-1632000	DEPRECIATION - IMPROVEMENTS	(81,743.00)
90-1652000	DEPRECIATION - EQUIPMENT	81,743.00
TOTAL ASSETS		.00

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

Section 11. Item D.

FUND 95

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

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