



## CITY COUNCIL MEETING

Thursday, October 21, 2021 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 21, 2021. 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. [Heidi Harris - To request Site Plan approval for a soda and beverage shop located in Ridley's parking lot 780 East Main Street.](#)
  - B. [Dan Larsen, Eagleray Holdings, LLC - To request Site Plan approval to construct an additional building located at 120 North 800 East.](#)
  - C. [Martin Skabelund - To request Site Plan approval for a new building located at 1733 Anvil Road in the Blacksmith Fork Industrial Park.](#)
10. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
  - A. [Resolution 21-15 - A resolution declaring certain Hyrum City Equipment \(2021 Trailer & 1993 Chevy Pickup\) as surplus and ordering the sale or disposal thereof.](#)
11. **OTHER BUSINESS**
  - A. Appointment to the Senior Center Board.
  - B. [Consideration and approval of the 2021 Fraud Risk Assessment.](#)
  - C. [Budget Report.](#)
  - D. Mayor and City Council Reports.
12. **ADJOURNMENT**

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**Stephanie Fricke**  
**City Recorder**

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 **18th day of October, 2021**. Stephanie Fricke, MMC, City Recorder.

**HARRIS SITE PLAN – DRIVE THROUGH SODA SHOP**  
**780 EAST MAIN**  
**CITY COUNCIL MEETING**  
**OCTOBER 21, 2021**

Summary: Heidi Harris is seeking approval to establish a drive through soda shop within the parking area of Ridley’s Market.

ZONING: C-1 Commercial

UTILITIES: Connection to existing utilities will be as required by Bear River Health Department. Connections will need to be coordinated between tenant and Ridley’s Market.

PARKING & ROADS: Parking will be coordinated with Ridley’s for employees. Parking will not be provided for customers as the business will only support drive through business.

PLANNING COMMISSION:

Approved with the location on the east side of the parking lot near the Griffin Auto Sales. Other locations presented were not recommended due to concerns with neighbors and general parking lot flow.



**EAGLERAY HOLDINGS – SITE PLAN**  
**120 N 800 EAST**  
**CITY COUNCIL MEETING**  
**OCTOBER 21, 2021**

Summary: Dan Larsen is seeking site plan approval to add a 5000 square foot building to their property at 120 N 800 East (S.R. 165). The proposed structure is to be placed in an undeveloped portion of the lot on the easterly end.

ZONING: C-1 Commercial

UTILITIES:

Power:	Available
Culinary:	Available
Sewer:	Available
Irrigation:	Available

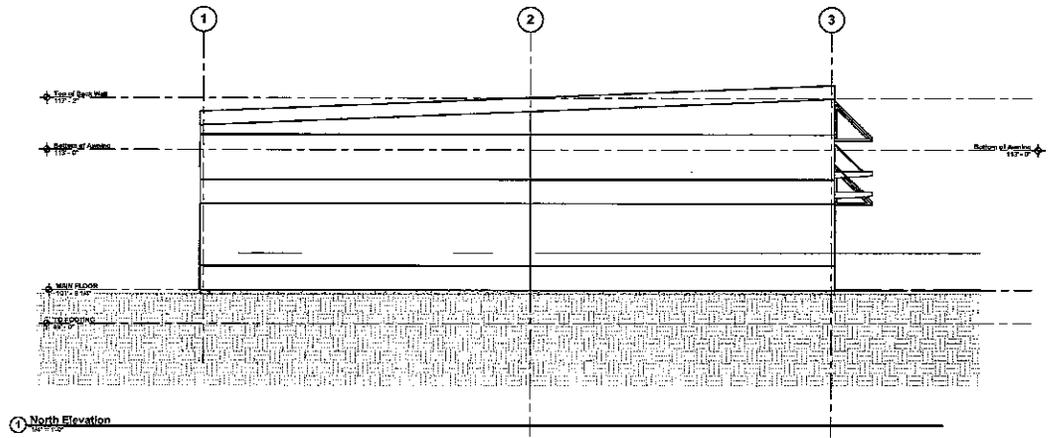
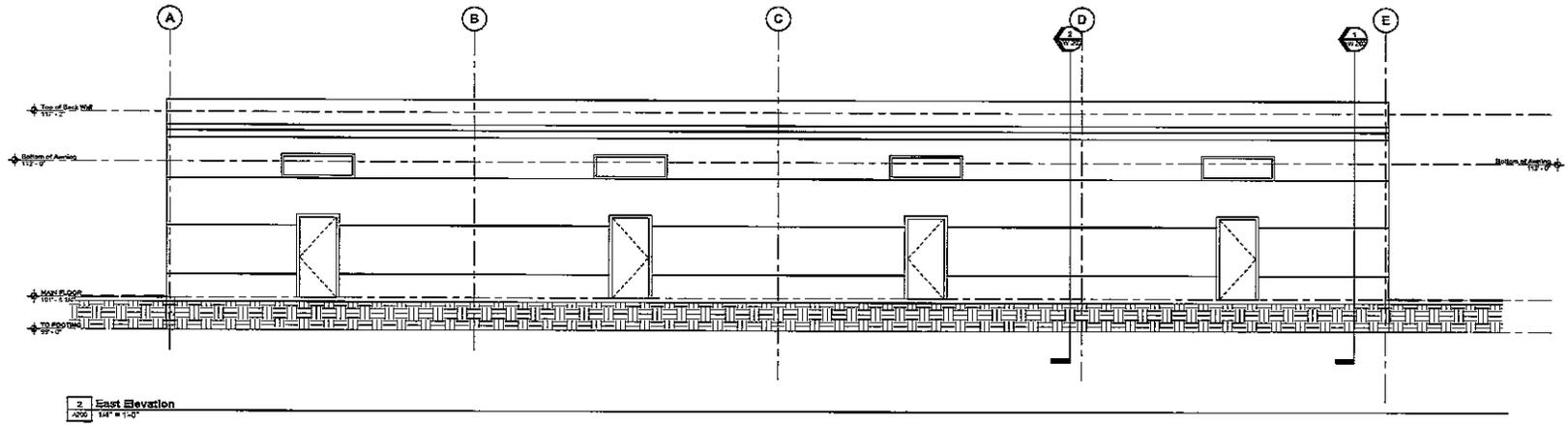
PARKING & ROADS: Paved roads, accessing the State Highway

NOTES: Dumpster location on the north side of the building.

PLANNING COMMISSION:

Approved with the recommendation that landscaping/planters be added to the front of the new building between the bays/units.





Hyrum Strip Mall  
PROJECT DESCRIPTION  
OWNER NAME  
OWNER ADDRESS

REVISION	DATE	DESCRIPTION

DESIGNED BY: ESI  
CHECKED BY: AMH  
DATE: 11/11/11  
OWNER: WMA  
CHECKED BY: WMA  
SCALE: AS SHOWN

Elevations  
A200





**Hyrum Strip Mall**

PROJECT DESCRIPTION  
 OWNERS NAME  
 OWNER ADDRESS

MARK	DATE	DESCRIPTION

231  
 DESIGNED BY Designer  
 DRAWN BY Author  
 CHECKED BY Checker  
 ISSUED TO 2021

Rendering

A901

**MARTIN SKABELUND ROOFING – SITE PLAN**  
**1733 ANVIL ROAD**  
**CITY COUNCIL MEETING**  
**OCTOBER 21, 2021**

Summary: Martin Skabelund is seeking site plan approval for construction of a 12000 square foot building in the Blacksmith Fork Subdivision.

ZONING: M-2 Medium to Heavy Industrial

UTILITIES:

Power:	Available
Culinary:	Available
Sewer:	Available
Irrigation:	Available

PARKING & ROADS: Paved roads

NOTES: A full grading and site plan to be submitted with the zoning clearance for the building permit.

PLANNING COMMISSION:

Approved



MARTIN SKABELUND ROOFING

1733 ANVIL ROAD  
HYRUM, UT

CARTWRIGHT PROJECT #	120135
DATE:	3/22/2020
DRAWN BY:	RA
CHECKED BY:	JMC
APPROVED BY:	JMC

REVISIONS	
DATE	DESCRIPTION

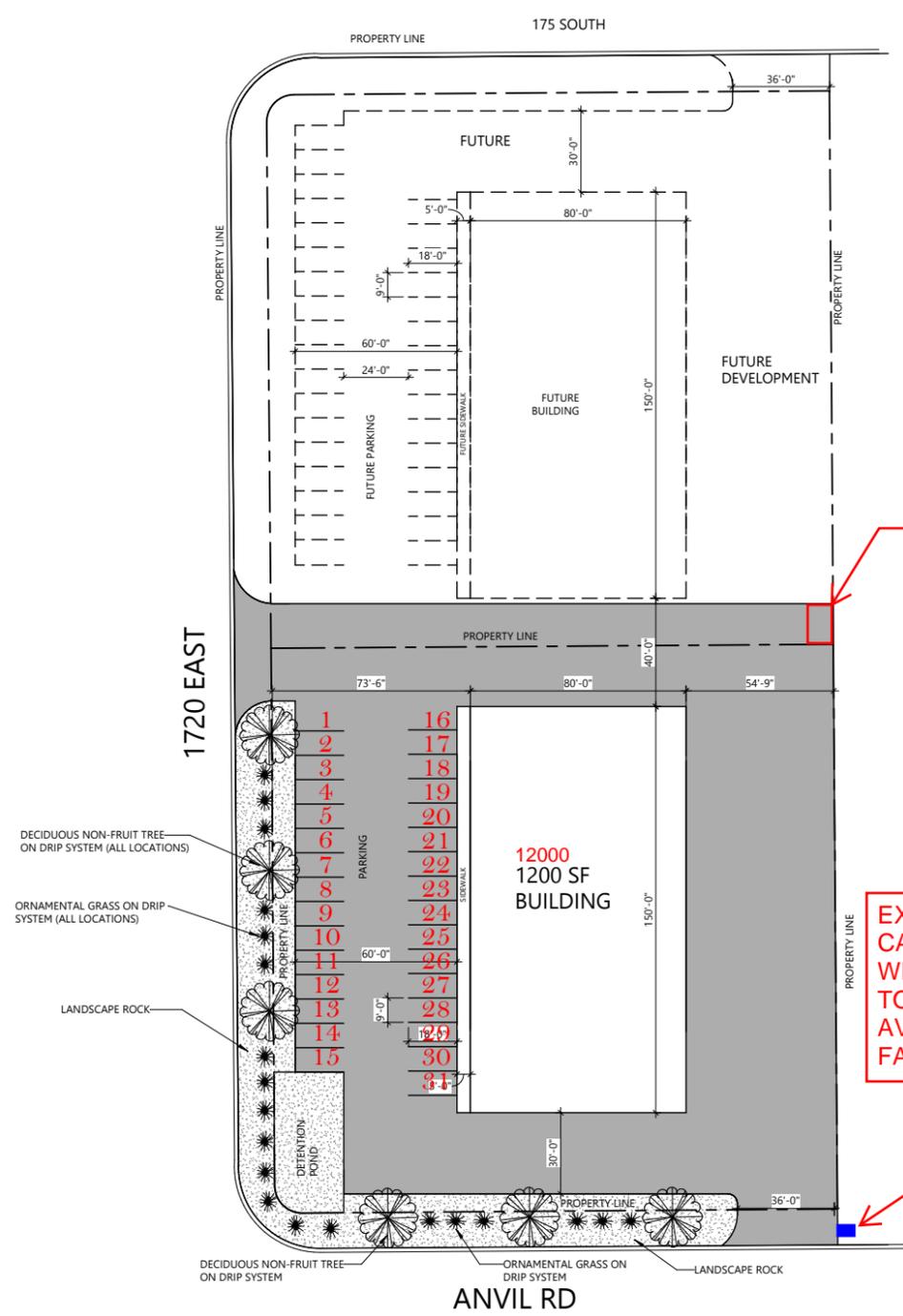
SITE PLAN

**AS101**

PRELIMINARY

6/27/2021 10:52:06 AM

- FULL SITE PLAN SHOULD SHOW:  
GRADING/DRAINAGE  
UTILITY LOCATIONS WITH LATERALS, CLEANOUTS, METER LOCATIONS, ETC.
- MINIMUM PARKING IS 18 STALLS, ADA PARKING AND RAMPS TO BE SHOWN ON FINAL SITE PLAN
- POND NEEDS DETAIL OF INVERT AND OVERFLOW DETAILS. ROOF WILL ROUTE TO POND THROUGH PARKING LOT.
- POND TO DOUBLE AS SNOW STORAGE. EXCESS PARKING TO BE USED FOR ADDITIONAL SNOW STORAGE.
- TRASH BINS/ENCLOSURES NEED TO BE SHOWN WITH ROUTE FOR COLLECTION VEHICLE. DUE TO WIND IN THIS AREA IT IS RECOMMENDED THAT A WALL/ENCLOSURE BE EVALUATED TO PREVENT TRASH AND DUMPSTER BEING DISPLACED.
- LIGHTING IS TO BE MOUNTED ON BUILDING



**A3 ARCHITECTURAL SITE PLAN**  
SCALE: 1" = 30'-0"

1 2 3 4 5

1 2 3 4 5

D  
C  
B  
A

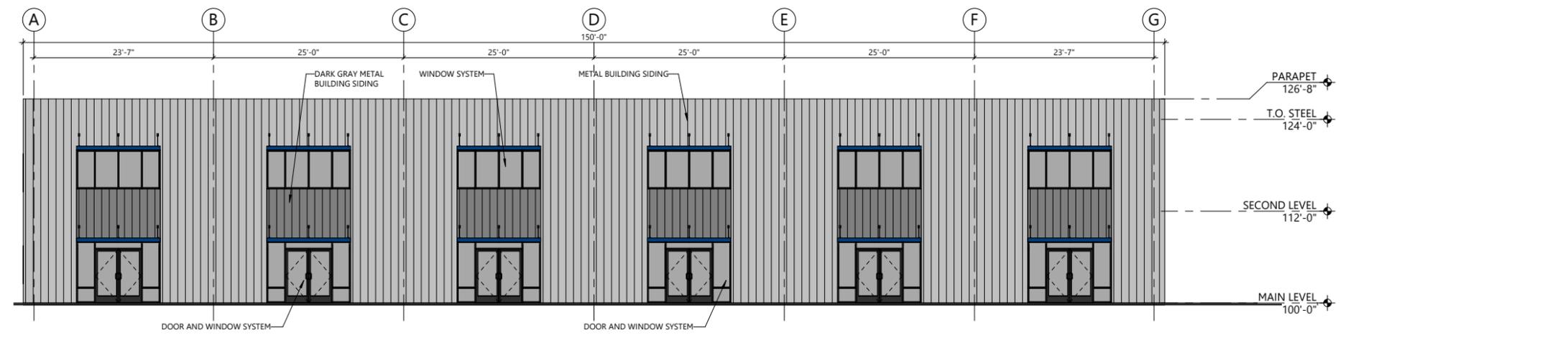
MARTIN SKABELUND ROOFING

1733 ANVIL ROAD  
HYRUM, UT

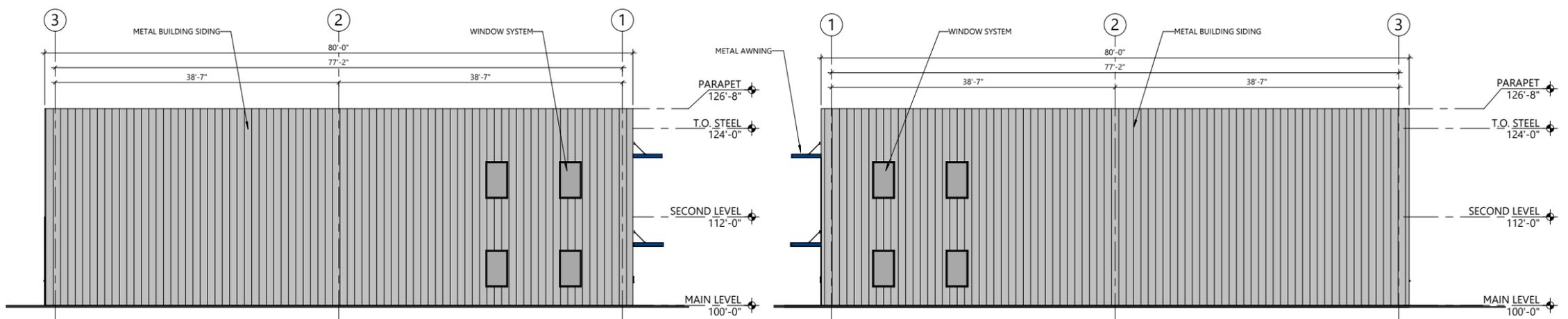
CARTWRIGHT PROJECT #	120135
DATE:	3/22/2020
DRAWN BY:	BFL
CHECKED BY:	JMC
APPROVED BY:	JMC

REVISIONS	
DATE	DESCRIPTION

1 | 2 | 3 | 4 | 5

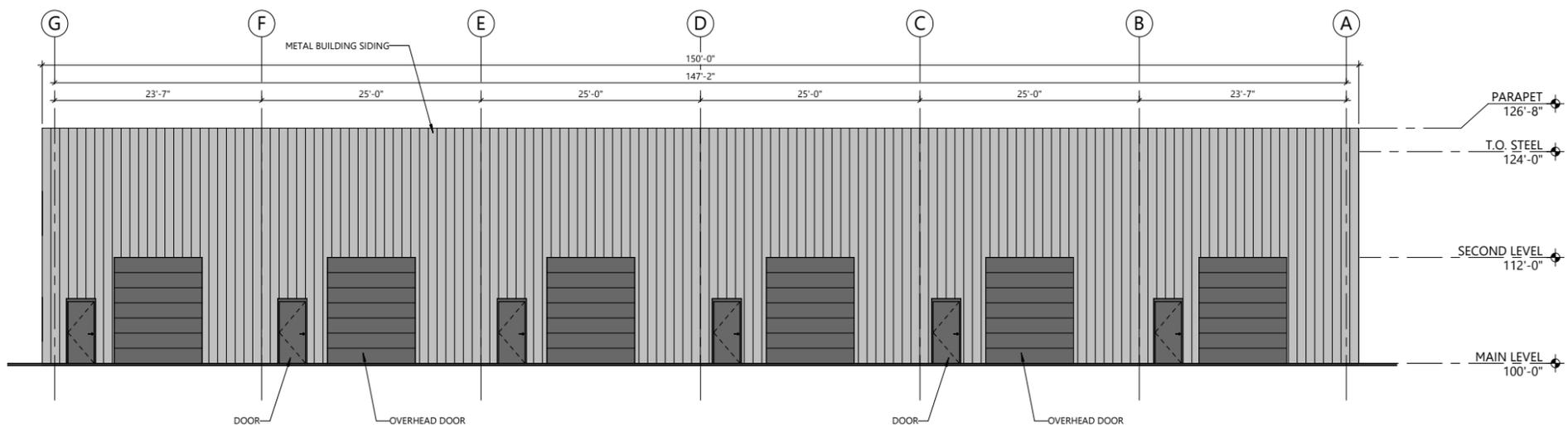


**C3 WEST ELEVATION**  
SCALE: 1/8" = 1'-0"



**B2 NORTH ELEVATION**  
SCALE: 1/8" = 1'-0"

**B4 SOUTH ELEVATION**  
SCALE: 1/8" = 1'-0"



**A3 EAST ELEVATION**  
SCALE: 1/8" = 1'-0"

1 | 2 | 3 | 4 | 5

**CARTWRIGHT**  
ARCHITECTS & ENGINEERS

2120 NORTH MAIN STREET  
LOGAN, UT 84341  
T435 753.2850  
F435 753.2851  
©2020 CARTWRIGHT  
<http://www.cartwright-aec.com>

<http://www.cartwright-aec.com>

MARTIN SKABELUND ROOFING

1733 ANVIL ROAD  
HYRUM, UT

CARTWRIGHT PROJECT # 120135  
DATE: 3/22/2020  
DRAWN BY:  
CHECKED BY:  
APPROVED BY:

REVISIONS	
DATE	DESCRIPTION

PERSPECTIVE  
DRAWING

**A202**



**A2** PERSPECTIVE ELEVATION  
SCALE: 1/2" = 1'-0"

RESOLUTION 21-15

A RESOLUTION DECLARING CERTAIN HYRUM CITY EQUIPMENT (2021 TRAILER & 1993 CHEVY TRUCK) AS SURPLUS AND ORDERING THE SALE OR DISPOSAL THEREOF.

WHEREAS, Hyrum City Corp. owns personal property for which it has no further use; and

WHEREAS, in accordance with State regulations, the City Council has determined to declare a 2021 DIAC equipment trailer and a 1993 Chevy pickup truck as surplus and desires to dispose of it in the method as prescribed by current law; and

NOW THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that a 2021 DIAC trailer model DET30724X102 with VIN #46UFU2431M1245752; and a 1993 Chevy pickup truck model GM4GC1 with VIN #1GDC14Z4PE234064 are hereby declared as surplus property and that said property shall be listed and sold on KSL classifieds, Facebook Marketplace, and/or in whatever manner to get the highest price; however, the City shall have the right to accept or reject any or all offers, to establish minimum offer amounts, and to waive any informalities.

PASSED by the City Council of Hyrum City, Cache County, Utah, this 21<sup>st</sup> day of October, 2021.

HYRUM CITY CORP.

By: \_\_\_\_\_  
Stephanie Miller  
Mayor

ATTEST:

\_\_\_\_\_  
Stephanie Fricke  
City Recorder

# Fraud Risk Assessment

Continued

\*Total Points Earned: 355 /395 \*Risk Level: Very Low Low Moderate High Very High  
 > 355      316-355      276-315      200-275      < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	200	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	5	5
b. Procurement?	5	5
c. Ethical behavior?	5	5
d. Reporting fraud and abuse?	5	5
e. Travel?	5	5
f. Credit/Purchasing cards (where applicable)?	5	5
g. Personal use of entity assets?	5	5
h. IT and computer security?	5	5
i. Cash receipting and deposits?	5	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?		20
a. Do any members of the management team have at least a bachelor's degree in accounting?	10	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	20	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training ( <a href="http://training.auditor.utah.gov">training.auditor.utah.gov</a> ) within four years of term appointment/election date?	20	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	20	20
7. Does the entity have or promote a fraud hotline?	20	20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?	20	20

\*Entity Name: Hyrum City

\*Completed for Fiscal Year Ending: June 30<sup>th</sup> 2021 \*Completion Date: June 30<sup>th</sup> 2021

\*CAO Name: \_\_\_\_\_ \*CFO Name: Todd Perkins

\*CAO Signature: \_\_\_\_\_ \*CFO Signature: Todd Perkins

\*Required

# Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	X			
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?			X	
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".			X	
4. Are all the people who have access to blank checks different from those who are authorized signers?			X	
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	X			
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	X			
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	X			
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	X			
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	X			
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	X			
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	X			

\* MC = Mitigating Control

HYRUM CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2021

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,022,931.96
01-1112000	XPRESS DEPOSIT ACCOUNT	191,350.85
01-1113000	PAYROLL CHECKING ACCOUNT	146,331.67
01-1151000	UNDESIGNATED CASH - PTIF	657,014.63
01-1151100	BANK OF UTAH	2,625,481.87
01-1151500	CACHE VALLEY BANK SAVINGS	10,036,931.01
01-1151710	PTIF SWR DEBT SERVICE #4099	258,805.49
01-1151720	PTIF-SWR O&M RESERVE #4100	129,402.73
01-1175000	UTILITY CASH CLEARING	( 5,306.53)
	<b>TOTAL COMBINED CASH</b>	<b>15,062,943.68</b>
01-1801110	DESIGNATED CASH - SENIOR	( 31,525.08)
01-1801120	DESIGNATED CASH - MUSEUM	( 12,880.07)
01-1801130	DESIGNATED CASH - FIRST RESP.	( 5,601.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	( 311,364.78)
01-1801150	DESIGNATED CASH - LIBRARY	( 2,338.29)
01-1801155	DESIGNATED CASH - ELITE HALL	( 3,403.89)
01-1801240	REST CASH-SEWER DEBT SERVICE	( 257,320.12)
01-1801250	REST CASH-SEWER O&M RESERVE	( 128,660.05)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	( 14,309,849.96)
	<b>TOTAL UNALLOCATED CASH</b>	<b>.00</b>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,525,035.98
45	ALLOCATION TO CAPITAL PROJECTS FUND	1,991,966.02
51	ALLOCATION TO WATER UTILITY FUND	2,757,494.27
52	ALLOCATION TO SEWER UTILITY FUND	2,433,747.64
53	ALLOCATION TO ELECTRIC UTILITY FUND	2,543,673.81
54	ALLOCATION TO IRRIGATION UTILITY FUND	571,223.64
55	ALLOCATION TO STORMWATER FUND	504,711.56
72	ALLOCATION TO COURT TRUST FUND	( 18,002.96)
	<b>TOTAL ALLOCATIONS TO OTHER FUNDS</b>	<b>14,309,849.96</b>
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	( 14,309,849.96)
	<b>ZERO PROOF IF ALLOCATIONS BALANCE</b>	<b>.00</b>

HYRUM CITY CORPORATION  
 BALANCE SHEET  
 SEPTEMBER 30, 2021

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	3,525,035.98
10-1131000	PETTY CASH	400.00
10-1311000	ACCTS REC - UTILITIES	109,925.05
10-1311001	ACCTS REC - PRIOR PERIOD	86,616.92
10-1311410	LEVIED PROP TAXES RECEIVABLE	588,686.72
10-1311411	LEVIED PROP TAXES REC 5 YEAR	8,897.28
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 874.49)
10-1561100	PPD EXPENSE	136,060.37
10-1561101	PPD EXPENSE - STAMPS	6,856.00
10-1571000	DEFERRED OUTFLOW OF RESOURCES	111,236.00
10-1611000	LAND - GENERAL MUNICIPAL	912,193.55
10-1621000	BUILDINGS - GENERAL MUNICIPAL	7,761,090.00
10-1622000	DEPRECIATION - BUILDINGS	( 4,928,293.48)
10-1631000	IMPROVE - GEN MUNICIPAL	3,842,636.24
10-1632000	DEPRECIATION - IMPROVEMENTS	( 1,804,842.74)
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	3,710,795.87
10-1652000	DEPRECIATION - EQUIPMENT	( 2,416,891.63)
10-1661000	INFRASTRUCTURE - ROADS	8,191,322.18
10-1662000	DEPRECIATION - ROADS	( 4,284,222.00)
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,019,271.33
10-1672000	DEPRECIATION - SIDEWALKS	( 1,637,866.76)
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31
10-1682000	DEPRECIATION - CURB & GUTTER	( 1,063,290.40)
10-1711000	CONSTRUCTION IN PROGRESS	4,152,674.14
10-1801110	DESIGNATED CASH - SENIOR	31,525.08
10-1801120	DESIGNATED CASH - MUSEUM	12,880.07
10-1801130	DESIGNATED CASH - FIRST RESP.	5,601.44
10-1801140	DESIGNATED CASH - FIRE DEPT	311,364.78
10-1801150	DESIG CASH - LIBRARY	2,338.29
10-1801155	DESIG CASH - ELITE HALL	3,403.89
10-1841000	SPEC FUND AMTS TO BE PROVIDED	239,569.72
		<hr/>
	TOTAL ASSETS	20,876,731.71
		<hr/> <hr/>

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION  
 BALANCE SHEET  
 SEPTEMBER 30, 2021

GENERAL FUND

LIABILITIES

10-2131110	ACCTS PAY - CONTRACTOR DEP	676,077.88	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS	600.00	
10-2131130	ACCTS PAY - PARK DEPOSITS	1,845.00	
10-2131140	ACCTS PAY - DISPATCH	9,936.00	
10-2131150	ACCTS PAY - OTHER	4,841.50	
10-2131160	ZONING/SUBDIVISION DEPOSITS	604,913.23	
10-2220000	INSURANCE - CITY PORTION	( .11)	
10-2220200	ULGT INSURANCE - CITY PORTION	.06	
10-2222000	DISABILITY INSURANCE PAYABLE	.07	
10-2224000	WORKER'S COMPENSATION PAYABLE	( 8,898.24)	
10-2227000	TRUST INSURANCE-EMPLOYEE	.12	
10-2228000	ACCRUED VAC PAY - GENERAL	63,588.08	
10-2228001	DEFERRED INFLOWS OF RESOURCES	115,275.00	
10-2228002	UNFUNDED PENSION PAYABLE	209,038.00	
10-2229000	CONSECO INSURANCE PAYABLE	( .03)	
10-2230100	ACCRUED SICK LEAVE - GENERAL	146,780.64	
10-2232000	FLEX PLAN	( 5.00)	
10-2240000	UNEARNED PROPERTY TAXES	589,451.00	
10-2411050	STATE ASSESSMENT PAYABLE	( 316.14)	
10-2411105	NON-UTILITY SALES TAX	19.90	
	TOTAL LIABILITIES		2,413,146.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	1,550,950.20	
10-2951060	GENERAL FUND - DESIGNATED	367,113.55	
10-2971000	INVEST IN GENERAL FIXED ASSETS	15,707,208.61	
10-2971001	UNFUNDED PENSION ADJ.	( 183,876.00)	
10-2972100	UNCOLLECTED PROPERTY TAX	8,897.28	
	REVENUE OVER EXPENDITURES - YTD	1,013,291.11	
	BALANCE - CURRENT DATE	18,463,584.75	
	TOTAL FUND EQUITY		18,463,584.75
	TOTAL LIABILITIES AND EQUITY		20,876,731.71

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	107.82	652.45	656,552.00	655,899.55	.1
10-3115 FEE IN LIEU	4,866.37	9,425.97	50,000.00	40,574.03	18.9
10-3120 GEN PROP TAXES - DELINQUENT	8.62	26.98	15,000.00	14,973.02	.2
10-3130 GENERAL SALES TAX	125,546.58	442,565.98	1,450,000.00	1,007,434.02	30.5
10-3140 FRANCHISE TAXES	536.35	1,737.63	55,000.00	53,262.37	3.2
10-3145 ENERGY SALES AND USE TAX	35,124.49	119,016.33	500,000.00	380,983.67	23.8
10-3150 MASS TRANSIT TAX	.00	.00	305,000.00	305,000.00	.0
<b>TOTAL TAXES</b>	<b>166,190.23</b>	<b>573,425.34</b>	<b>3,031,552.00</b>	<b>2,458,126.66</b>	<b>18.9</b>
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	319.00	892.50	15,000.00	14,107.50	6.0
10-3221 BUILDING PERMITS	17,717.24	23,226.78	50,000.00	26,773.22	46.5
10-3225 ANIMAL LICENSES	47.00	225.00	11,000.00	10,775.00	2.1
<b>TOTAL LICENSES AND PERMITS</b>	<b>18,083.24</b>	<b>24,344.28</b>	<b>76,000.00</b>	<b>51,655.72</b>	<b>32.0</b>
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	.00	605,000.00	605,000.00	.0
10-3341 CARES ACT- FEDERAL GRANTS	.00	510,032.00	480,700.00	( 29,332.00)	106.1
10-3356 CLASS C ROAD ALLOTMENT	68,282.93	101,502.64	540,000.00	438,497.36	18.8
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>68,282.93</b>	<b>611,534.64</b>	<b>1,625,700.00</b>	<b>1,014,165.36</b>	<b>37.6</b>
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	26,871.83	32,706.83	50,000.00	17,293.17	65.4
10-3415 SALE OF MAPS & PUBLICATIONS	.00	18.76	1,000.00	981.24	1.9
10-3422 SPECIAL PROTECTIVE SERVICES	.00	.00	100,000.00	100,000.00	.0
10-3440 SOLID WASTE COLLECTION	80,872.51	240,675.01	930,000.00	689,324.99	25.9
10-3441 EMERGENCY MEDICAL SERVICES	14,612.00	43,468.00	186,200.00	142,732.00	23.3
10-3455 ANIMAL CONTROL FEES	330.00	909.00	3,000.00	2,091.00	30.3
10-3473 RECREATION REVENUES	50.00	2,430.00	20,000.00	17,570.00	12.2
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	.00	1,520.18	3,000.00	1,479.82	50.7
10-3476 LIBRARY USE FEES	246.00	1,127.00	55,000.00	53,873.00	2.1
10-3477 ROAD IMPACT FEES	7,790.00	32,718.00	77,900.00	45,182.00	42.0
10-3479 PARK IMPACT FEES	28,821.00	110,850.00	221,700.00	110,850.00	50.0
10-3480 CEMETERY	8,500.00	21,950.00	50,000.00	28,050.00	43.9
10-3490 MISCELLANEOUS	8,221.33	8,740.13	100,000.00	91,259.87	8.7
<b>TOTAL CHARGES FOR SERVICES</b>	<b>176,314.67</b>	<b>497,112.91</b>	<b>1,799,800.00</b>	<b>1,302,687.09</b>	<b>27.6</b>

Section 11. Item C.

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	12,930.46	28,411.42	100,000.00	71,588.58	28.4
10-3512 LIBRARY FINES	448.60	1,090.70	6,500.00	5,409.30	16.8
10-3513 PARKING TICKETS	50.00	50.00	400.00	350.00	12.5
<b>TOTAL FINES AND FORFEITURES</b>	<b>13,429.06</b>	<b>29,552.12</b>	<b>106,900.00</b>	<b>77,347.88</b>	<b>27.6</b>
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	1,060.81	3,034.58	10,300.00	7,265.42	29.5
10-3620 BUILDING & FACILITY RENTS	5,363.75	11,218.75	25,000.00	13,781.25	44.9
10-3622 LIBRARY ROOM RENTAL FEES	.00	10.00	100.00	90.00	10.0
10-3640 SALE OF FIXED ASSETS	35,000.00	35,000.00	160,000.00	125,000.00	21.9
10-3650 SALE OF MATERIAL & SUPPLIES	284.40	477.36	10,000.00	9,522.64	4.8
10-3651 SALE OF LIBRARY MAT'L & BOOKS	329.95	780.67	1,000.00	219.33	78.1
10-3652 LIBRARY COPY & LAMINATING FEES	76.30	244.50	2,000.00	1,755.50	12.2
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>42,115.21</b>	<b>50,765.86</b>	<b>208,400.00</b>	<b>157,634.14</b>	<b>24.4</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	360.00	589.00	10,000.00	9,411.00	5.9
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	16.00	272.00	10,000.00	9,728.00	2.7
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	200.00	2,000.00	1,800.00	10.0
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	1,838.79	20,000.00	18,161.21	9.2
10-3876 CONTRIBUTIONS - MISC.	183.85	221.13	7,000.00	6,778.87	3.2
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	23,900.00	23,900.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>559.85</b>	<b>3,120.92</b>	<b>82,900.00</b>	<b>79,779.08</b>	<b>3.8</b>
<b>TOTAL FUND REVENUE</b>	<b>484,975.19</b>	<b>1,789,856.07</b>	<b>6,931,252.00</b>	<b>5,141,395.93</b>	<b>25.8</b>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	7,500.00	30,000.00	22,500.00	25.0
10-4110-130 EMPLOYEE BENEFITS	191.25	573.75	3,250.00	2,676.25	17.7
10-4110-230 TRAVEL & MEETINGS	.00	.00	10,000.00	10,000.00	.0
10-4110-510 INSURANCE	.00	.00	300.00	300.00	.0
10-4110-610 MISCELLANEOUS	.00	.00	300.00	300.00	.0
TOTAL CITY COUNCIL	2,691.25	8,073.75	43,850.00	35,776.25	18.4
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	7,131.46	20,215.41	84,900.00	64,684.59	23.8
10-4120-130 EMPLOYEE BENEFITS	1,798.95	5,101.42	22,600.00	17,498.58	22.6
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	634.04	634.04	700.00	65.96	90.6
10-4120-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4120-240 OFFICE SUPPLIES & EXPENSE	152.95	174.77	1,500.00	1,325.23	11.7
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	45.99	1,400.00	1,354.01	3.3
10-4120-280 TELEPHONE	40.01	120.03	1,000.00	879.97	12.0
10-4120-510 INSURANCE	.00	.00	700.00	700.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	50.00	815.10	1,800.00	984.90	45.3
TOTAL J. P. COURT	9,807.41	27,106.76	118,600.00	91,493.24	22.9
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	1,525.00	4,575.00	18,000.00	13,425.00	25.4
10-4130-130 EMPLOYEE BENEFITS	230.65	691.95	5,600.00	4,908.05	12.4
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	585.00	585.00	4,500.00	3,915.00	13.0
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280 TELEPHONE	.00	.00	400.00	400.00	.0
10-4130-510 INSURANCE	.00	.00	200.00	200.00	.0
10-4130-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL MAYOR	2,340.65	5,851.95	29,800.00	23,948.05	19.6

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	6,543.49	19,171.81	90,500.00	71,328.19	21.2
10-4140-115 OVERTIME	15.49	127.06	3,000.00	2,872.94	4.2
10-4140-130 EMPLOYEE BENEFITS	3,024.24	9,000.93	42,500.00	33,499.07	21.2
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	731.53	1,085.53	1,000.00	( 85.53)	108.6
10-4140-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230 TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-4140-240 OFFICE SUPPLIES & EXPENSE	147.98	368.32	5,000.00	4,631.68	7.4
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	310.71	789.19	4,500.00	3,710.81	17.5
10-4140-280 TELEPHONE	173.97	522.02	2,000.00	1,477.98	26.1
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	2,418.84	8,149.66	35,000.00	26,850.34	23.3
10-4140-510 INSURANCE & BONDS	.00	.00	1,500.00	1,500.00	.0
10-4140-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>13,366.25</b>	<b>39,214.52</b>	<b>190,000.00</b>	<b>150,785.48</b>	<b>20.6</b>
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	5,320.25	4,100.00	( 1,220.25)	129.8
10-4150-220 PUBLIC NOTICES	254.00	254.00	8,000.00	7,746.00	3.2
10-4150-310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
<b>TOTAL NON DEPARTMENTAL</b>	<b>254.00</b>	<b>5,574.25</b>	<b>17,300.00</b>	<b>11,725.75</b>	<b>32.2</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	145.61	426.88	10,500.00	10,073.12	4.1
10-4160-130 EMPLOYEE BENEFITS	103.06	306.58	2,900.00	2,593.42	10.6
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4160-260 BLDG & GROUNDS SUP & MAINT	338.56	1,745.04	13,000.00	11,254.96	13.4
10-4160-270 UTILITIES	41.13	90.43	13,000.00	12,909.57	.7
10-4160-610 MISCELLANEOUS	.00	.00	6,800.00	6,800.00	.0
10-4160-620 MISCELLANEOUS SERVICES	25.00	250.00	1,000.00	750.00	25.0
10-4160-720 BUILDING IMPROVEMENTS	.00	.00	1,500.00	1,500.00	.0
10-4160-740 EQUIPMENT	.00	.00	164,000.00	164,000.00	.0
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>653.36</b>	<b>2,818.93</b>	<b>214,700.00</b>	<b>211,881.07</b>	<b>1.3</b>
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	254.00	500.00	246.00	50.8
10-4170-240 ELECTION SUPPLIES	.00	.00	18,900.00	18,900.00	.0
10-4170-620 ELECTION SERVICES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL ELECTION</b>	<b>.00</b>	<b>254.00</b>	<b>20,400.00</b>	<b>20,146.00</b>	<b>1.3</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	3,443.37	10,057.73	41,600.00	31,542.27	24.2
10-4180-115 OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130 EMPLOYEE BENEFITS	1,255.32	3,718.26	15,900.00	12,181.74	23.4
10-4180-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4180-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	135.52	337.12	1,000.00	662.88	33.7
10-4180-280 TELEPHONE	53.31	160.05	600.00	439.95	26.7
10-4180-310 PROFESSIONAL SERVICES	.00	8,662.80	17,000.00	8,337.20	51.0
10-4180-510 INSURANCE	.00	.00	550.00	550.00	.0
<b>TOTAL PLANNING COMMISSION</b>	<b>4,887.52</b>	<b>22,935.96</b>	<b>79,550.00</b>	<b>56,614.04</b>	<b>28.8</b>
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	125.00	295,500.00	295,375.00	.0
<b>TOTAL LAW ENFORCEMENT</b>	<b>.00</b>	<b>125.00</b>	<b>295,500.00</b>	<b>295,375.00</b>	<b>.0</b>
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	427.00	1,281.00	5,400.00	4,119.00	23.7
10-4212-130 EMPLOYEE BENEFITS	32.66	97.98	700.00	602.02	14.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	35.00	35.00	1,000.00	965.00	3.5
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	245.52	1,394.78	2,000.00	605.22	69.7
10-4212-310 PROFESSIONAL SERVICES	.00	61,680.00	125,000.00	63,320.00	49.3
10-4212-510 INSURANCE	.00	.00	150.00	150.00	.0
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL EMERGENCY MANAGMENT SERVICE</b>	<b>740.18</b>	<b>64,488.76</b>	<b>136,750.00</b>	<b>72,261.24</b>	<b>47.2</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>						
10-4215-110	SALARY & WAGES	573.00	1,719.00	19,300.00	17,581.00	8.9
10-4215-130	EMPLOYEE BENEFITS	43.84	131.52	2,200.00	2,068.48	6.0
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	110.25	110.25	10,300.00	10,189.75	1.1
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	51.70	302.85	6,000.00	5,697.15	5.1
10-4215-280	TELEPHONE	53.31	160.05	1,200.00	1,039.95	13.3
10-4215-310	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510	INSURANCE	.00	.00	3,020.00	3,020.00	.0
10-4215-610	MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740	EQUIPMENT	.00	.00	49,600.00	49,600.00	.0
	<b>TOTAL FIRST RESPONDERS</b>	832.10	2,423.67	92,670.00	90,246.33	2.6
<u>FIRE DEPARTMENT</u>						
10-4220-110	SALARY & WAGES	675.00	2,460.00	73,100.00	70,640.00	3.4
10-4220-130	EMPLOYEE BENEFITS	51.64	188.21	8,000.00	7,811.79	2.4
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230	TRAVEL & TRAINING	20.00	20.00	10,000.00	9,980.00	.2
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	264.82	2,787.12	25,000.00	22,212.88	11.2
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	113.25	340.61	2,500.00	2,159.39	13.6
10-4220-270	UTILITIES	46.61	110.35	5,000.00	4,889.65	2.2
10-4220-280	TELEPHONE	208.16	624.48	2,500.00	1,875.52	25.0
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4220-510	INSURANCE	.00	.00	15,000.00	15,000.00	.0
10-4220-610	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740	EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	<b>TOTAL FIRE DEPARTMENT</b>	1,379.48	6,530.77	149,700.00	143,169.23	4.4
<u>ANIMAL CONTROL</u>						
10-4253-110	SALARY & WAGES	2,252.22	7,135.31	29,000.00	21,864.69	24.6
10-4253-130	EMPLOYEE BENEFITS	169.22	536.63	2,800.00	2,263.37	19.2
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	212.24	491.68	3,000.00	2,508.32	16.4
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4253-280	TELEPHONE	40.00	120.00	1,000.00	880.00	12.0
10-4253-310	PROFESSIONAL SERVICES	.00	378.00	3,500.00	3,122.00	10.8
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510	INSURANCE	.00	.00	390.00	390.00	.0
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	<b>TOTAL ANIMAL CONTROL</b>	2,673.68	8,661.62	41,210.00	32,548.38	21.0

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	6,746.95	19,393.40	95,100.00	75,706.60	20.4
10-4410-115 OVERTIME	.00	.00	10,000.00	10,000.00	.0
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	687.50	687.50	5,600.00	4,912.50	12.3
10-4410-130 EMPLOYEE BENEFITS	2,727.50	7,873.67	46,700.00	38,826.33	16.9
10-4410-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	3,446.29	6,033.71	30,000.00	23,966.29	20.1
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	100.00	5,000.00	4,900.00	2.0
10-4410-270 UTILITIES	.00	.00	500.00	500.00	.0
10-4410-280 TELEPHONE	33.69	83.63	800.00	716.37	10.5
10-4410-310 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410 ROAD MAINTENANCE	1,371.70	2,251.85	35,000.00	32,748.15	6.4
10-4410-450 PUBLIC SAFETY SUPPLIES	7,524.39	7,686.36	40,000.00	32,313.64	19.2
10-4410-480 SIDEWALK CONST & MAINT	.00	.00	300,000.00	300,000.00	.0
10-4410-481 STREET TREE MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-4410-482 CURB & GUTTER CONST & MAINT	.00	4,498.00	20,000.00	15,502.00	22.5
10-4410-510 INSURANCE	.00	.00	9,500.00	9,500.00	.0
10-4410-610 MISCELLANEOUS SUPPLIES	200.00	200.00	500.00	300.00	40.0
10-4410-620 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-740 EQUIPMENT	.00	.00	166,300.00	166,300.00	.0
10-4410-750 OTHER IMPROVEMENTS	2,925.00	3,764.20	1,091,300.00	1,087,535.80	.3
<b>TOTAL ROADS</b>	<b>25,663.02</b>	<b>52,572.32</b>	<b>1,871,000.00</b>	<b>1,818,427.68</b>	<b>2.8</b>
<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	73,144.91	145,735.84	825,000.00	679,264.16	17.7
10-4420-311 COMMUNITY CLEAN UP	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>73,144.91</b>	<b>145,735.84</b>	<b>835,000.00</b>	<b>689,264.16</b>	<b>17.5</b>
<u>SHOP</u>					
10-4440-110 SALARY & WAGES	997.47	2,868.54	11,500.00	8,631.46	24.9
10-4440-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130 EMPLOYEE BENEFITS	565.38	1,659.97	7,100.00	5,440.03	23.4
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	4.24	969.95	10,000.00	9,030.05	9.7
10-4440-280 TELEPHONE	6.25	12.50	600.00	587.50	2.1
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4440-510 INSURANCE	.00	.00	500.00	500.00	.0
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL SHOP</b>	<b>1,573.34</b>	<b>5,510.96</b>	<b>45,900.00</b>	<b>40,389.04</b>	<b>12.0</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	10,424.66	31,945.98	124,500.00	92,554.02	25.7
10-4510-115 OVERTIME	176.55	1,626.68	2,800.00	1,173.32	58.1
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	3,505.00	17,910.50	40,000.00	22,089.50	44.8
10-4510-130 EMPLOYEE BENEFITS	6,236.10	19,761.54	78,700.00	58,938.46	25.1
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	1,239.02	8,023.70	20,000.00	11,976.30	40.1
10-4510-260 BLDG & GROUNDS SUP & MAINT	5,846.58	33,234.90	60,000.00	26,765.10	55.4
10-4510-280 TELEPHONE	78.31	235.05	1,200.00	964.95	19.6
10-4510-310 PROFESSIONAL SERVICES	4,658.00	8,425.00	40,000.00	31,575.00	21.1
10-4510-510 INSURANCE	.00	.00	7,300.00	7,300.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	.00	165.25	400.00	234.75	41.3
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720 BUILDING IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
10-4510-730 PARK IMPROVEMENTS	5,996.00	13,457.82	248,600.00	235,142.18	5.4
10-4510-740 EQUIPMENT	73,415.48	81,360.48	107,500.00	26,139.52	75.7
<b>TOTAL PARKS</b>	<b>111,575.70</b>	<b>216,146.90</b>	<b>766,800.00</b>	<b>550,653.10</b>	<b>28.2</b>
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	1,487.44	4,399.91	17,700.00	13,300.09	24.9
10-4550-130 EMPLOYEE BENEFITS	686.14	2,042.95	8,600.00	6,557.05	23.8
10-4550-230 TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	16.96	27.63	100.00	72.37	27.6
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	170.51	242.43	800.00	557.57	30.3
10-4550-280 TELEPHONE	53.31	160.05	700.00	539.95	22.9
10-4550-310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4550-510 INSURANCE	.00	.00	1,300.00	1,300.00	.0
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
10-4550-740 EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL ENGINEERING</b>	<b>2,414.36</b>	<b>6,872.97</b>	<b>75,750.00</b>	<b>68,877.03</b>	<b>9.1</b>
<u>RECREATION</u>					
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	1,800.00	7,600.00	5,800.00	23.7
10-4561-130 EMPLOYEE BENEFITS	.00	137.70	800.00	662.30	17.2
10-4561-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	.00	7,000.00	7,000.00	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	12,950.00	12,950.00	.0
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	9,000.00	9,000.00	.0
10-4561-510 INSURANCE	.00	.00	1,950.00	1,950.00	.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	90.00	10,000.00	9,910.00	.9
<b>TOTAL RECREATION</b>	<b>.00</b>	<b>2,027.70</b>	<b>51,400.00</b>	<b>49,372.30</b>	<b>3.9</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	4,392.80	12,991.20	42,600.00	29,608.80	30.5
10-4562-130 EMPLOYEE BENEFITS	860.12	2,594.41	8,100.00	5,505.59	32.0
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	125.00	125.00	500.00	375.00	25.0
10-4562-220 MUSEUM PROMOTION	71.16	324.21	600.00	275.79	54.0
10-4562-230 TRAVEL	1,148.10	1,813.73	2,500.00	686.27	72.6
10-4562-240 OFFICE SUPPLIES	.00	35.38	500.00	464.62	7.1
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	456.10	477.53	750.00	272.47	63.7
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	119.75	.00	( 119.75)	.0
10-4562-280 TELEPHONE	52.00	156.00	650.00	494.00	24.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	83.67	293.16	800.00	506.84	36.7
10-4562-510 INSURANCE	.00	.00	600.00	600.00	.0
10-4562-610 MISCELLANEOUS	80.27	350.77	1,000.00	649.23	35.1
10-4562-720 BUILDING IMPROVEMENTS	841.97	1,399.42	10,400.00	9,000.58	13.5
<b>TOTAL MUSEUM</b>	<b>8,111.19</b>	<b>20,680.56</b>	<b>69,000.00</b>	<b>48,319.44</b>	<b>30.0</b>
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	58.95	283.83	7,000.00	6,716.17	4.1
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	.00	819.12	4,500.00	3,680.88	18.2
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
<b>TOTAL YOUTH COUNCIL</b>	<b>58.95</b>	<b>1,102.95</b>	<b>12,550.00</b>	<b>11,447.05</b>	<b>8.8</b>
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	4,651.10	12,604.46	60,100.00	47,495.54	21.0
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	992.58	2,780.15	12,400.00	9,619.85	22.4
10-4564-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
10-4564-230 TRAVEL & TRAINING	155.85	435.20	12,000.00	11,564.80	3.6
10-4564-240 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	1,051.00	1,051.00	6,000.00	4,949.00	17.5
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	.00	2,000.00	2,000.00	.0
10-4564-270 UTILITIES	13.84	37.46	1,500.00	1,462.54	2.5
10-4564-280 TELEPHONE	53.31	160.05	1,000.00	839.95	16.0
10-4564-285 INTERNET SERVICE	184.61	553.83	700.00	146.17	79.1
10-4564-480 FOOD COST	443.83	880.47	5,000.00	4,119.53	17.6
10-4564-510 INSURANCE	.00	.00	4,000.00	4,000.00	.0
10-4564-610 CRAFT FAIR	861.79	1,265.62	10,000.00	8,734.38	12.7
10-4564-620 MISCELLANEOUS SERVICES	.00	165.00	5,500.00	5,335.00	3.0
10-4564-720 BUILDINGS	.00	.00	10,500.00	10,500.00	.0
<b>TOTAL SENIOR CITIZENS</b>	<b>8,407.91</b>	<b>19,933.24</b>	<b>132,300.00</b>	<b>112,366.76</b>	<b>15.1</b>

Section 11. Item C.

HYRUM CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>						
10-4580-110	SALARY & WAGES	16,002.66	45,746.13	165,000.00	119,253.87	27.7
10-4580-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4580-130	EMPLOYEE BENEFITS	2,874.41	8,328.01	38,400.00	30,071.99	21.7
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	135.87	2,684.06	2,500.00	( 184.06)	107.4
10-4580-220	LIBRARY PROMOTION	125.85	1,019.49	8,000.00	6,980.51	12.7
10-4580-230	TRAVEL	.00	.00	750.00	750.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	703.03	3,255.49	6,000.00	2,744.51	54.3
10-4580-250	EQUIPMENT SUPPLIES & MAINT	1,749.61	5,311.10	10,000.00	4,688.90	53.1
10-4580-260	BLDG SUPPLIES & MAINT	35.93	5,184.37	11,500.00	6,315.63	45.1
10-4580-270	UTILITIES	76.18	201.39	6,000.00	5,798.61	3.4
10-4580-280	TELEPHONE	182.01	546.03	3,000.00	2,453.97	18.2
10-4580-285	INTERNET SERVICE	.00	.00	3,500.00	3,500.00	.0
10-4580-310	PROFESSIONAL SERVICES	33.00	99.00	200.00	101.00	49.5
10-4580-480	LIBRARY BOOKS & MATERIALS	5,805.02	11,178.01	30,000.00	18,821.99	37.3
10-4580-481	LIBRARY TAPES	1,257.16	1,923.13	10,000.00	8,076.87	19.2
10-4580-510	INSURANCE	.00	.00	11,100.00	11,100.00	.0
10-4580-609	STATE GRANT	156.83	156.83	6,500.00	6,343.17	2.4
10-4580-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4580-620	MISCELLANEOUS SERVICES	.00	62.40	500.00	437.60	12.5
10-4580-740	EQUIPMENT	.00	5,815.00	6,000.00	185.00	96.9
	<b>TOTAL LIBRARY DEPARTMENT</b>	<b>29,137.56</b>	<b>91,510.44</b>	<b>319,550.00</b>	<b>228,039.56</b>	<b>28.6</b>
<u>CEMETERY</u>						
10-4590-110	SALARY & WAGES	1,411.39	4,058.99	25,500.00	21,441.01	15.9
10-4590-115	OVERTIME	32.70	276.28	3,000.00	2,723.72	9.2
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	744.24	2,280.48	9,200.00	6,919.52	24.8
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	34.84	72.78	7,000.00	6,927.22	1.0
10-4590-260	BLDG & GROUNDS SUP & MAINT	4,290.31	4,681.62	6,000.00	1,318.38	78.0
10-4590-280	TELEPHONE	7.50	15.00	.00	( 15.00)	.0
10-4590-310	PROFESSIONAL SERVICES	3,625.00	6,525.00	24,000.00	17,475.00	27.2
10-4590-510	INSURANCE	.00	.00	1,300.00	1,300.00	.0
10-4590-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-720	BUILDING IMPROVEMENTS	.00	.00	65,000.00	65,000.00	.0
	<b>TOTAL CEMETERY</b>	<b>10,145.98</b>	<b>17,910.15</b>	<b>149,800.00</b>	<b>131,889.85</b>	<b>12.0</b>

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HYRUM CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	230.00	899.43	1,000.00	100.57	89.9
10-4620-211 EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	.00	1,000.00	1,000.00	.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	300.00	300.00	.0
10-4620-610 MISCELLANEOUS SUPPLIES	.00	892.28	3,000.00	2,107.72	29.7
10-4620-611 4TH OF JULY	300.00	611.63	20,000.00	19,388.37	3.1
10-4620-612 ROYALTY PAGEANT	.00	.00	2,500.00	2,500.00	.0
10-4620-614 MASS TRANSIT-CVT	.00	.00	305,000.00	305,000.00	.0
10-4620-615 KILGORE TAX 50% TAX	.00	.00	80,000.00	80,000.00	.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
10-4620-622 CARES ACT	.00	97.65	.00	( 97.65)	.0
10-4620-720 CABIN RESTORATION	.00	.00	480,700.00	480,700.00	.0
<b>TOTAL COMMUNITY PROGRESS</b>	<b>530.00</b>	<b>2,500.99</b>	<b>900,100.00</b>	<b>897,599.01</b>	<b>.3</b>
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	272,072.00	272,072.00	.0
<b>TOTAL CAPITAL PROJECT EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>272,072.00</b>	<b>272,072.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>310,388.80</b>	<b>776,564.96</b>	<b>6,931,252.00</b>	<b>6,154,687.04</b>	<b>11.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>174,586.39</b>	<b>1,013,291.11</b>	<b>.00</b>	<b>( 1,013,291.11)</b>	<b>.0</b>

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HYRUM CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND		1,991,966.02
	TOTAL ASSETS		<u>1,991,966.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-2951000	CAP PROJ - UNAPPROPRIATED	2,011,643.31	
	REVENUE OVER EXPENDITURES - YTD	<u>( 19,677.29)</u>	
	BALANCE - CURRENT DATE		<u>1,991,966.02</u>
	TOTAL FUND EQUITY		<u>1,991,966.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,991,966.02</u>

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
45-3341 GRANTS	.00	.00	272,072.00	272,072.00	.0
TOTAL GRANT REVENUE	.00	.00	272,072.00	272,072.00	.0
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	641.87	2,088.40	7,500.00	5,411.60	27.9
TOTAL MISCELLANEOUS REVENUES	641.87	2,088.40	7,500.00	5,411.60	27.9
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3889 TRANS TO DESIG FND-FIRE ENGINE	.00	.00	150,000.00	150,000.00	.0
45-3895 TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,242,500.00	1,242,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,392,500.00	1,392,500.00	.0
TOTAL FUND REVENUE	641.87	2,088.40	1,672,072.00	1,669,983.60	.1

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HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
45-4220-720	.00	.00	50,000.00	50,000.00	.0
45-4220-740	.00	.00	150,000.00	150,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	200,000.00	200,000.00	.0
<u>PARKS</u>					
45-4510-730	20,470.87	21,765.69	1,472,072.00	1,450,306.31	1.5
TOTAL PARKS	20,470.87	21,765.69	1,472,072.00	1,450,306.31	1.5
TOTAL FUND EXPENDITURES	20,470.87	21,765.69	1,672,072.00	1,650,306.31	1.3
NET REVENUE OVER EXPENDITURES	( 19,829.00)	( 19,677.29)	.00	19,677.29	.0

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HYRUM CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2021

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,757,494.27	
51-1311000	ACCTS REC - UTILITIES	74,131.93	
51-1311001	ACCTS REC - PRIOR PERIOD	91,887.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 2,458.44)	
51-1511510	INVENTORY - WATER	27,606.20	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	38,370.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	( 212,308.85)	
51-1631000	WATER STORAGE & DIST SYSTEM	11,738,033.88	
51-1632000	DEPREC - WATER DIST SYSTEM	( 7,195,602.72)	
51-1651000	EQUIPMENT - WATER UTILITY	1,608,536.13	
51-1652000	DEPRECIATION - WATER EQUIPMENT	( 996,312.30)	
51-1711000	CONSTRUCTION IN PROGRESS	17,082.50	
	TOTAL ASSETS		<u>9,397,553.97</u>

LIABILITIES AND EQUITY

LIABILITIES

51-2228000	ACCRUED VACATION - WATER	28,686.88	
51-2228001	DEFERRED INFLOWS OF RESOURCES	39,763.00	
51-2228002	UNFUNDED PENSION PAYABLE	72,107.00	
51-2230100	ACCRUED SICK LEAVE - WATER	80,704.16	
	TOTAL LIABILITIES		221,261.04

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	8,973,216.70	
51-2971001	UNFUNDED PENSION ADJ.	( 76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	279,235.23	
	BALANCE - CURRENT DATE	9,176,292.93	
	TOTAL FUND EQUITY		<u>9,176,292.93</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,397,553.97</u>

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HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	117,014.93	363,635.42	1,325,000.00	961,364.58	27.4
51-3714 NEW CONNECTION FEES	5,512.00	21,624.00	42,400.00	20,776.00	51.0
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	3,123.00	5,000.00	1,877.00	62.5
51-3721 INTEREST EARNINGS	847.70	2,683.00	12,200.00	9,517.00	22.0
51-3725 IMPACT FEE - "BUY-IN"	2,236.00	8,772.00	17,200.00	8,428.00	51.0
51-3726 IMPACT FEE - STORAGE	11,583.00	45,441.00	89,100.00	43,659.00	51.0
51-3727 IMPACT FEE - DISTRIBUTION	18,512.00	72,624.00	142,400.00	69,776.00	51.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	143.00	611.00	1,100.00	489.00	55.6
TOTAL UTILITY REVENUES	155,848.63	518,513.42	1,635,400.00	1,116,886.58	31.7
TOTAL FUND REVENUE	155,848.63	518,513.42	1,635,400.00	1,116,886.58	31.7

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item C.

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	17,701.47	51,145.00	238,100.00	186,955.00	21.5
51-5100-115 OVERTIME	133.88	1,390.01	4,000.00	2,609.99	34.8
51-5100-116 STANDBY TIME	862.75	2,560.50	10,000.00	7,439.50	25.6
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	8,849.23	26,295.09	122,100.00	95,804.91	21.5
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	1,320.00	1,320.00	5,000.00	3,680.00	26.4
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	13.15	5,000.00	4,986.85	.3
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	4,623.47	7,266.53	35,000.00	27,733.47	20.8
51-5100-255 DISTRIB SYSTEM MAINTENANCE	5,216.77	105,584.56	240,000.00	134,415.44	44.0
51-5100-260 BLDG & GROUNDS SUP & MAINT	52.81	52.81	3,000.00	2,947.19	1.8
51-5100-270 UTILITIES	10,331.11	39,245.85	70,000.00	30,754.15	56.1
51-5100-280 TELEPHONE	243.02	697.99	2,000.00	1,302.01	34.9
51-5100-310 PROFESSIONAL SERVICES	180.00	785.36	20,000.00	19,214.64	3.9
51-5100-510 INSURANCE	.00	.00	7,000.00	7,000.00	.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	66.34	1,000.00	933.66	6.6
51-5100-740 EQUIPMENT	.00	.00	396,400.00	396,400.00	.0
51-5100-750 NEW CONSTRUCTION	.00	2,855.00	270,000.00	267,145.00	1.1
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	142,400.00	142,400.00	.0
TOTAL WATER DEPARTMENT	49,514.51	239,278.19	1,587,150.00	1,347,871.81	15.1
TOTAL FUND EXPENDITURES	49,514.51	239,278.19	1,587,150.00	1,347,871.81	15.1
NET REVENUE OVER EXPENDITURES	106,334.12	279,235.23	48,250.00	( 230,985.23)	578.7

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25 % OF THE FISCAL YEAR HAS ELAPSED

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HYRUM CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2021

## SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	2,433,747.64	
52-1311000	ACCTS REC - UTILITIES	126,412.85	
52-1311001	ACCTS REC - PRIOR PERIOD	97,502.60	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	41,898.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	8,578,933.87	
52-1622000	DEPRECIATION - SEWER PLANT	( 6,715,775.89)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,247,663.49	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	( 3,102,185.49)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	( 280,631.60)	
52-1711000	CONSTRUCTION IN PROGRESS	4,945,282.30	
52-1801240	RESTRICTED CASH-DEBT SERVICE	257,320.12	
52-1801250	RESTRICTED CASH-O&M RESERVE	128,660.05	
52-1801260	BOND PROCEEDS-ESCROW ACCT	2,422,102.58	
	TOTAL ASSETS		13,201,433.75

LIABILITIES AND EQUITYLIABILITIES

52-2228000	ACCRUED VACATION - SEWER	45,080.98	
52-2228001	DEFERRED INFLOWS OF RESOURCES	43,419.00	
52-2228002	UNFUNDED PENSION PAYABLE	78,736.00	
52-2230100	ACCRUED SICK LEAVE - SEWER	83,577.53	
52-2500000	BONDS PAYABLE	704,000.00	
52-2500001	BONDS PAYABLE-WWTP	2,402,000.00	
52-2551100	ACCRUED INT PAY - NEW PLANT	6,531.40	
	TOTAL LIABILITIES		3,363,344.91

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2951000	SEWER FUND - UNAPPROPRIATED	9,065,093.93	
52-2951522	SEWER FUND - RESTRICTED	385,980.17	
52-2971001	UNFUNDED PENSION ADJ.	( 101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	488,860.74	
	BALANCE - CURRENT DATE	9,838,088.84	
	TOTAL FUND EQUITY		9,838,088.84
	TOTAL LIABILITIES AND EQUITY		13,201,433.75

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
52-3340 GRANTS	289,471.03	399,735.90	.00	( 399,735.90)	.0
TOTAL SOURCE 33	289,471.03	399,735.90	.00	( 399,735.90)	.0
 <u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	156,335.11	468,052.28	1,785,000.00	1,316,947.72	26.2
52-3740 CUSTOMER SERVICE FEES	650.00	2,450.00	5,000.00	2,550.00	49.0
52-3741 INTEREST EARNINGS	794.20	2,459.13	8,900.00	6,440.87	27.6
52-3742 RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
52-3744 MISCELLANEOUS REVENUES	370.80	1,568.10	386,480.00	384,911.90	.4
52-3747 IMPACT FEE - COLLECTION	5,668.00	21,800.00	43,700.00	21,900.00	49.9
52-3748 IMPACT FEE - TREATMENT	22,027.46	84,721.00	165,700.00	80,979.00	51.1
TOTAL UTILITY REVENUES	185,845.57	581,050.51	2,412,180.00	1,831,129.49	24.1
TOTAL FUND REVENUE	475,316.60	980,786.41	2,412,180.00	1,431,393.59	40.7

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HYRUM CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	26,693.85	78,304.94	316,200.00	237,895.06	24.8
52-5200-115 OVERTIME	580.43	2,478.61	10,000.00	7,521.39	24.8
52-5200-116 ON CALL PAY	838.00	2,423.00	10,000.00	7,577.00	24.2
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	15,267.97	45,569.13	186,000.00	140,430.87	24.5
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	100.00	100.00	2,000.00	1,900.00	5.0
52-5200-220 PUBLIC NOTICES	.00	1,066.32	500.00	( 566.32)	213.3
52-5200-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
52-5200-240 OFFICE SUPPLIES & EXPENSE	.00	.00	5,000.00	5,000.00	.0
52-5200-250 LAB SUPPLIES	.00	.00	5,000.00	5,000.00	.0
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-254 PLANT EQUIP SUP & MAINT	6,697.79	23,901.12	250,000.00	226,098.88	9.6
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	51,421.41	46,000.00	( 5,421.41)	111.8
52-5200-256 MBR CLEANING CHEMICALS	.00	.00	130,000.00	130,000.00	.0
52-5200-257 ALUMINUM SULFATE	.00	.00	30,000.00	30,000.00	.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	.00	.00	500.00	500.00	.0
52-5200-270 UTILITIES	17,388.46	51,111.51	240,000.00	188,888.49	21.3
52-5200-280 TELEPHONE	187.82	680.66	4,500.00	3,819.34	15.1
52-5200-285 INTERNET SERVICE	173.04	519.12	900.00	380.88	57.7
52-5200-310 PROFESSIONAL SERVICES	1,273.92	3,742.57	30,000.00	26,257.43	12.5
52-5200-510 INSURANCE	.00	.00	17,500.00	17,500.00	.0
52-5200-610 MISCELLANEOUS	.00	71.78	2,000.00	1,928.22	3.6
52-5200-700 AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740 EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
52-5200-750 NEW CONSTRUCTION	99,372.63	209,637.50	.00	( 209,637.50)	.0
52-5200-810 DEBT SERVICE - PRINCIPAL	.00	.00	704,000.00	704,000.00	.0
52-5200-812 DEBT SERVICE-WWTP	3,483.33	10,434.78	42,100.00	31,665.22	24.8
52-5200-820 DEBT SERVICE - INTEREST	.00	.00	9,152.00	9,152.00	.0
52-5200-822 DEBT SERVICE-INT. WWTP	3,482.67	10,463.22	41,600.00	31,136.78	25.2
52-5200-840 DEBT SERVICE - TRUSTEE FEES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL SEWER DEPARTMENT</b>	<b>175,539.91</b>	<b>491,925.67</b>	<b>2,145,452.00</b>	<b>1,653,526.33</b>	<b>22.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>175,539.91</b>	<b>491,925.67</b>	<b>2,145,452.00</b>	<b>1,653,526.33</b>	<b>22.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>299,776.69</b>	<b>488,860.74</b>	<b>266,728.00</b>	<b>( 222,132.74)</b>	<b>183.3</b>

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HYRUM CITY CORPORATION  
 BALANCE SHEET  
 SEPTEMBER 30, 2021

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	2,543,673.81	
53-1311000	ACCTS REC - UTILITIES	743,141.53	
53-1311001	ACCTS REC - PRIOR PERIOD	516,107.77	
53-1311710	DEFERRED COLL. COST	( 8,845.58)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 6,470.17)	
53-1511510	INVENTORY - ELECTRIC	431,796.33	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	89,203.00	
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	( 456,241.82)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,059,070.27	
53-1632000	DEPREC - POWER DIST SYSTEM	( 5,186,682.23)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	2,560,832.39	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	( 1,316,933.80)	
53-1711000	CONSTRUCTION IN PROGRESS	469,256.70	
	TOTAL ASSETS		<u><u>13,642,089.87</u></u>

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	690,461.15	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	384,760.93	
53-2228000	ACCRUED VACATION - ELECTRIC	71,403.33	
53-2228001	DEFERRED INFLOWS OF RESOURCES	92,441.00	
53-2228002	UNFUNDED PENSION PAYABLE	167,633.00	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	116,359.30	
53-2411100	STATE SALES TAX PAYABLE	12,768.76	
53-2411101	SALES TAX PAY - NON CURRENT	9,695.19	
53-2411102	SALES TAX - NON CITY	278.07	
	TOTAL LIABILITIES		<u>1,545,800.73</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	12,642,540.61	
53-2971001	UNFUNDED PENSION ADJ.	( 183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	( 362,712.47)	
	BALANCE - CURRENT DATE		<u>12,096,289.14</u>
	TOTAL FUND EQUITY		<u>12,096,289.14</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>13,642,089.87</u></u>

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	787,910.24	2,460,886.44	7,000,000.00	4,539,113.56	35.2
53-3752 ENERGY DISCOUNTS	( 3,812.41)	( 12,581.49)	( 90,000.00)	( 77,418.51)	( 14.0)
53-3755 NEW CONNECTION FEES	10,250.00	45,495.90	85,000.00	39,504.10	53.5
53-3758 CUSTOMER SERVICE & MISC	50,004.04	351,639.12	500,000.00	148,360.88	70.3
53-3761 INTEREST EARNINGS	870.68	3,104.02	20,500.00	17,395.98	15.1
53-3767 IMPACT FEE - DISTRIBUTION	16,445.00	63,250.00	126,500.00	63,250.00	50.0
TOTAL UTILITY REVENUES	861,667.55	2,911,793.99	7,642,000.00	4,730,206.01	38.1
TOTAL FUND REVENUE	861,667.55	2,911,793.99	7,642,000.00	4,730,206.01	38.1

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	60,832.92	176,332.79	705,100.00	528,767.21	25.0
53-5300-115 OVERTIME	6,580.50	18,813.16	45,000.00	26,186.84	41.8
53-5300-116 STANDBY TIME	741.25	2,271.00	10,000.00	7,729.00	22.7
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
53-5300-130 EMPLOYEE BENEFITS	29,827.81	87,694.28	364,100.00	276,405.72	24.1
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
53-5300-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
53-5300-230 TRAVEL & TRAINING	4,906.43	10,476.93	25,000.00	14,523.07	41.9
53-5300-240 OFFICE SUPPLIES AND EXPENSE	364.09	400.06	7,500.00	7,099.94	5.3
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	26,502.26	48,176.49	75,000.00	26,823.51	64.2
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	68,002.52	271,747.99	500,000.00	228,252.01	54.4
53-5300-256 TREE CITY/CONSUMER ED.	5,940.00	26,730.00	75,000.00	48,270.00	35.6
53-5300-258 CHRISTMAS DECORATIONS	.00	.00	61,000.00	61,000.00	.0
53-5300-259 HYDRO PLANT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
53-5300-260 BLDGS & GROUNDS SUP & MAINT	679.29	2,383.57	30,000.00	27,616.43	8.0
53-5300-270 UTILITIES	46.49	112.48	8,000.00	7,887.52	1.4
53-5300-280 TELEPHONE	597.61	1,509.94	6,000.00	4,490.06	25.2
53-5300-310 PROFESSIONAL SERVICES	1,169.23	21,440.36	40,000.00	18,559.64	53.6
53-5300-510 INSURANCE	.00	.00	23,000.00	23,000.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	352.79	2,506.74	10,000.00	7,493.26	25.1
53-5300-620 MISCELLANEOUS SERVICES	3,837.70	10,990.54	25,000.00	14,009.46	44.0
53-5300-630 POWER PURCHASE	698,994.77	2,199,289.50	5,200,000.00	3,000,710.50	42.3
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
53-5300-740 EQUIPMENT	.00	211,961.92	453,000.00	241,038.08	46.8
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	102,849.58	181,668.71	1,323,000.00	1,141,331.29	13.7
<b>TOTAL ELECTRIC DEPARTMENT</b>	<b>1,012,225.24</b>	<b>3,274,506.46</b>	<b>9,012,200.00</b>	<b>5,737,693.54</b>	<b>36.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,012,225.24</b>	<b>3,274,506.46</b>	<b>9,012,200.00</b>	<b>5,737,693.54</b>	<b>36.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 150,557.69)</b>	<b>( 362,712.47)</b>	<b>( 1,370,200.00)</b>	<b>( 1,007,487.53)</b>	<b>( 26.5)</b>

HYRUM CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2021

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND		571,223.64
54-1311000	ACCTS REC - UTILITIES		27,620.75
54-1311001	ACCTS REC - PRIOR PERIOD		17,968.79
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(	379.55)
54-1511510	INVENTORY - IRRIGATION		651.80
54-1571000	DEFERRED OUTFLOW OF RESOURCES		6,969.00
54-1611000	LAND & STOCK - IRR UTILITY		1,245,261.09
54-1631000	IRRIGATION DISTRIBUTION SYSTEM		6,667,990.14
54-1632000	DEPRECIATION - IRRIG DIST SYS	(	4,845,534.93)
54-1651000	EQUIPMENT - IRRIGATION UTILITY		96,095.47
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(	82,402.31)
54-1711000	CONSTRUCTION IN PROGRESS		63,742.25
			3,769,206.14
	TOTAL ASSETS		3,769,206.14

LIABILITIES AND EQUITY

LIABILITIES

54-2228000	ACCRUED VAC PAY - IRRIGATION		5,323.02
54-2228001	DEFERRED INFLOWS OF RESOURCES		7,222.00
54-2228002	UNFUNDED PENSION PAYABLE		13,095.00
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO		15,546.53
			41,186.55
	TOTAL LIABILITIES		41,186.55

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL		4,101,602.62
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	(	411,339.27)
54-2971001	UNFUNDED PENSION ADJ.	(	14,791.00)
	REVENUE OVER EXPENDITURES - YTD		52,547.24
			373,583.03)
	BALANCE - CURRENT DATE	(	373,583.03)
	TOTAL FUND EQUITY		3,728,019.59
	TOTAL LIABILITIES AND EQUITY		3,769,206.14

Section 11. Item C.

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	27,895.76	83,557.40	340,000.00	256,442.60	24.6
54-3775 NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
54-3781 INTEREST EARNINGS	177.69	577.82	2,400.00	1,822.18	24.1
54-3785 IMPACT FEE - "BUY-IN"	3,176.00	12,704.00	59,550.00	46,846.00	21.3
TOTAL UTILITY REVENUES	31,249.45	96,839.22	407,950.00	311,110.78	23.7
TOTAL FUND REVENUE	31,249.45	96,839.22	407,950.00	311,110.78	23.7

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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 EXPENDITURES WITH COMPARISON TO BUDGET  
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IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	3,257.97	9,406.19	48,400.00	38,993.81	19.4
54-5400-115 OVERTIME	324.18	458.45	2,000.00	1,541.55	22.9
54-5400-130 EMPLOYEE BENEFITS	1,759.24	5,055.69	29,200.00	24,144.31	17.3
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	4,500.00	4,500.00	.0
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	2,557.88	3,217.08	30,000.00	26,782.92	10.7
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	7,227.60	25,084.57	55,000.00	29,915.43	45.6
54-5400-280 TELEPHONE	10.00	20.00	.00	( 20.00)	.0
54-5400-310 PROFESSIONAL SERVICES	1,050.00	1,050.00	10,000.00	8,950.00	10.5
54-5400-510 INSURANCE	.00	.00	3,500.00	3,500.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	.00	.00	80,000.00	80,000.00	.0
54-5400-740 EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
54-5400-750 NEW CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
TOTAL IRRIGATION DEPARTMENT	<u>16,186.87</u>	<u>44,291.98</u>	<u>374,100.00</u>	<u>329,808.02</u>	<u>11.8</u>
TOTAL FUND EXPENDITURES	<u>16,186.87</u>	<u>44,291.98</u>	<u>374,100.00</u>	<u>329,808.02</u>	<u>11.8</u>
NET REVENUE OVER EXPENDITURES	<u><u>15,062.58</u></u>	<u><u>52,547.24</u></u>	<u><u>33,850.00</u></u>	<u><u>( 18,697.24)</u></u>	<u><u>155.2</u></u>

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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HYRUM CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2021

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	504,711.56	
55-1311000	ACCTS REC - STORMWATER	12,370.86	
55-1311001	ACCTS REC - PRIOR PERIOD	14,128.11	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	1,475.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,030,414.19	
55-1632000	DEPRECIATION - STORM WATER	( 246,664.36)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	175,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	( 175,244.55)	
	TOTAL ASSETS		1,356,934.56

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	3,930.61	
55-2228001	DEFERRED INFLOWS OF RESOURCES	1,528.00	
55-2228002	UNFUNDED PENSION PAYABLE	2,771.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	8,376.20	
	TOTAL LIABILITIES		16,605.81

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,253,438.28	
55-2971001	UNFUNDED PENSION ADJ.	( 4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	91,237.47	
	BALANCE - CURRENT DATE	1,340,328.75	
	TOTAL FUND EQUITY		1,340,328.75
	TOTAL LIABILITIES AND EQUITY		1,356,934.56

Section 11. Item C.

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STORMWATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	1,950.00	7,500.00	15,000.00	7,500.00	50.0
55-3779 MISCELLANEOUS	30,000.00	30,000.00	.00	( 30,000.00)	.0
55-3781 STORMWATER FEES	22,059.22	66,060.88	240,000.00	173,939.12	27.5
55-3791 INTEREST EARNINGS	146.37	433.15	1,700.00	1,266.85	25.5
TOTAL UTILITY REVENUES	54,155.59	103,994.03	256,700.00	152,705.97	40.5
TOTAL FUND REVENUE	54,155.59	103,994.03	256,700.00	152,705.97	40.5

FOR ADMINISTRATION USE ONLY

25 % OF THE FISCAL YEAR HAS ELAPSED

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HYRUM CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2021

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,446.33	4,235.32	16,800.00	12,564.68	25.2
55-5500-115 OVERTIME	10.33	34.86	1,000.00	965.14	3.5
55-5500-130 EMPLOYEE BENEFITS	723.44	2,137.74	7,900.00	5,762.26	27.1
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	203.84	203.84	1,000.00	796.16	20.4
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	49.34	2,500.00	2,450.66	2.0
55-5500-255 COLLECTION SYSTEM	2,219.46	2,219.46	15,000.00	12,780.54	14.8
55-5500-280 TELEPHONE	5.00	10.00	.00	( 10.00)	.0
55-5500-310 PROFESSIONAL SERVICES	2,100.00	3,866.00	30,000.00	26,134.00	12.9
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	.00	500.00	500.00	.0
55-5500-740 EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
55-5500-750 NEW CONSTRUCTION	.00	.00	96,000.00	96,000.00	.0
<b>TOTAL STORMWATER DEPARTMENT</b>	<b>6,708.40</b>	<b>12,756.56</b>	<b>224,200.00</b>	<b>211,443.44</b>	<b>5.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,708.40</b>	<b>12,756.56</b>	<b>224,200.00</b>	<b>211,443.44</b>	<b>5.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>47,447.19</b>	<b>91,237.47</b>	<b>32,500.00</b>	<b>( 58,737.47)</b>	<b>280.7</b>

HYRUM CITY CORPORATION  
 BALANCE SHEET  
 SEPTEMBER 30, 2021

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(	18,002.96)	
72-1111000	COURT BANK ACCOUNT		50,174.62	
	TOTAL ASSETS			<u>32,171.66</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT		26,336.16	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		5,835.50	
	TOTAL LIABILITIES			<u>32,171.66</u>
	TOTAL LIABILITIES AND EQUITY			<u>32,171.66</u>