

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2017

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	992,084.83
01-1113000	PAYROLL CHECKING ACCOUNT	58,418.55
01-1151000	UNDESIGNATED CASH - PTIF	8,250,017.94
01-1151100	BANK OF UTAH	2,446,728.11
01-1151500	CERT OF DEP - WFB	188,089.14
01-1175000	UTILITY CASH CLEARING	200.00
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	TOTAL COMBINED CASH	11,933,518.57
01-1801110	DESIGNATED CASH - SENIOR	(30,196.14)
01-1801120	DESIGNATED CASH - MUSEUM	(7,747.36)
01-1801130	DESIGNATED CASH - FIRST RESP.	(869.56)
01-1801140	DESIGNATED CASH - FIRE DEPT	(324,907.41)
01-1801150	DESIGNATED CASH - LIBRARY	(20,211.80)
01-1801155	DESIGNATED CASH - ELITE HALL	(1,476.89)
01-1801310	DESIG CASH - FIRE STATION	(396,125.00)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(11,151,984.41)
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	TOTAL UNALLOCATED CASH	<hr/> <hr/> .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,102,889.53
45	ALLOCATION TO CAPITAL PROJECTS FUND	24,980.17
51	ALLOCATION TO WATER UTILITY FUND	1,603,183.72
52	ALLOCATION TO SEWER UTILITY FUND	1,886,906.70
53	ALLOCATION TO ELECTRIC UTILITY FUND	5,390,665.03
54	ALLOCATION TO IRRIGATION UTILITY FUND	937,190.95
55	ALLOCATION TO STORMWATER FUND	205,212.56
72	ALLOCATION TO COURT TRUST FUND	955.75
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	TOTAL ALLOCATIONS TO OTHER FUNDS	11,151,984.41
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(11,151,984.41)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<hr/> <hr/> .00

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,102,889.53
10-1131000	PETTY CASH	400.00
10-1311000	ACCTS REC - UTILITIES	77,978.47
10-1311001	ACCTS REC - PRIOR PERIOD	64,822.45
10-1311410	LEVIED PROP TAXES RECEIVABLE	433,800.00
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)
10-1561100	PPD EXPENSE	137,396.12
10-1561101	PPD EXPENSE - STAMPS	4,814.00
10-1571000	DEFERRED OUTFLOW OF RESOURCES	165,248.00
10-1611000	LAND - GENERAL MUNICIPAL	912,193.55
10-1621000	BUILDINGS - GENERAL MUNICIPAL	7,630,502.06
10-1622000	DEPRECIATION - BUILDINGS	(4,025,920.62)
10-1631000	IMPROVE - GEN MUNICIPAL	2,642,376.03
10-1632000	DEPRECIATION - IMPROVEMENTS	(1,539,367.67)
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	2,910,093.91
10-1652000	DEPRECIATION - EQUIPMENT	(2,069,630.94)
10-1661000	INFRASTRUCTURE - ROADS	6,245,261.32
10-1662000	DEPRECIATION - ROADS	(3,389,691.32)
10-1671000	INFRASTRUCTURE-SIDEWALKS	1,916,398.53
10-1672000	DEPRECIATION - SIDEWALKS	(1,454,880.08)
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,209,738.56
10-1682000	DEPRECIATION - CURB & GUTTER	(946,012.70)
10-1711000	CONSTRUCTION IN PROGRESS	867,421.13
10-1801110	DESIGNATED CASH - SENIOR	30,196.14
10-1801120	DESIGNATED CASH - MUSEUM	7,747.36
10-1801130	DESIGNATED CASH - FIRST RESP.	869.56
10-1801140	DESIGNATED CASH - FIRE DEPT	324,907.41
10-1801150	DESIG CASH - LIBRARY	20,211.80
10-1801155	DESIG CASH - ELITE HALL	1,476.89
10-1841000	SPEC FUND AMTS TO BE PROVIDED	220,171.46
		13,500,734.46
	TOTAL ASSETS	13,500,734.46

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	1,291.99	
10-2131110	ACCTS PAY - CONTRACTOR DEP	316,145.38	
10-2131130	ACCTS PAY - PARK DEPOSITS	2,405.00	
10-2131140	ACCTS PAY - DISPATCH	7,683.00	
10-2131150	ACCTS PAY - OTHER	4,079.93	
10-2131160	ZONING/SUBDIVISION DEPOSITS	41,032.27	
10-2220000	INSURANCE - CITY PORTION	.24	
10-2222000	DISABILITY INSURANCE PAYABLE	(.02)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(7,876.00)	
10-2227000	TRUST INSURANCE-EMPLOYEE	.18	
10-2228000	ACCRUED VAC PAY - GENERAL	63,783.13	
10-2228001	DEFERRED INFLOWS OF RESOURCES	35,966.00	
10-2228002	UNFUNDED PENSION PAYABLE	343,379.00	
10-2229000	CONSECO INSURANCE PAYABLE	(.02)	
10-2230100	ACCRUED SICK LEAVE - GENERAL	156,388.33	
10-2240000	UNEARNED PROPERTY TAXES	433,800.00	
10-2411050	STATE ASSESSMENT PAYABLE	(233.47)	
10-2411105	NON-UTILITY SALES TAX	(332.21)	
	TOTAL LIABILITIES		1,397,542.73

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	707,153.03	
10-2951060	GENERAL FUND - DESIGNATED	252,647.18	
10-2971000	INVEST IN GENERAL FIXED ASSETS	10,908,679.76	
10-2971001	UNFUNDED PENSION ADJ.	(214,127.00)	
	REVENUE OVER EXPENDITURES - YTD	448,838.76	
	BALANCE - CURRENT DATE	12,103,191.73	
	TOTAL FUND EQUITY		12,103,191.73
	TOTAL LIABILITIES AND EQUITY		13,500,734.46

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	22.89	405.03	479,221.00	478,815.97	.1
10-3115 FEE IN LIEU	5,677.97	10,090.08	55,000.00	44,909.94	18.4
10-3120 GEN PROP TAXES - DELINQUENT	.00	.00	20,000.00	20,000.00	.0
10-3130 GENERAL SALES TAX	79,846.40	272,996.80	1,025,000.00	752,003.20	26.6
10-3140 FRANCHISE TAXES	1,190.63	3,761.10	45,000.00	41,238.90	8.4
10-3145 ENERGY SALES AND USE TAX	41,417.70	113,048.89	400,000.00	286,951.11	28.3
10-3150 MASS TRANSIT TAX	.00	.00	140,000.00	140,000.00	.0
TOTAL TAXES	128,155.59	400,301.88	2,164,221.00	1,763,919.12	18.5
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	17.50	87.50	17,000.00	16,912.50	.5
10-3221 BUILDING PERMITS	2,820.00	8,020.20	30,000.00	21,979.80	26.7
10-3225 ANIMAL LICENSES	152.00	979.17	11,000.00	10,020.83	8.9
TOTAL LICENSES AND PERMITS	2,989.50	9,086.87	58,000.00	48,913.13	15.7
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	2,131.75	125,000.00	122,868.25	1.7
10-3356 CLASS C ROAD ALLOTMENT	45,374.09	45,374.09	310,000.00	264,625.91	14.6
10-3370 COUNTY FIRE GRANT	.00	.00	15,200.00	15,200.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	45,374.09	47,505.84	450,200.00	402,694.16	10.6
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	3,965.00	76,409.59	30,000.00	(46,409.59)	254.7
10-3415 SALE OF MAPS & PUBLICATIONS	37.52	188.84	5,000.00	4,811.16	3.8
10-3422 SPECIAL PROTECTIVE SERVICES	18,740.00	79,091.00	75,000.00	(4,091.00)	105.5
10-3440 SOLID WASTE COLLECTION	52,659.47	157,251.79	605,000.00	447,748.21	26.0
10-3455 ANIMAL CONTROL FEES	65.00	790.00	3,000.00	2,210.00	26.3
10-3473 RECREATION REVENUES	.00	.00	20,000.00	20,000.00	.0
10-3474 COMMUNITY PROGRESS REVENUES	.00	330.00	2,000.00	1,670.00	16.5
10-3475 YOUTH COUNCIL ACTIVITIES	79.70	1,452.60	3,000.00	1,547.40	48.4
10-3476 LIBRARY USE FEES	315.00	910.00	40,000.00	39,090.00	2.3
10-3477 ROAD IMPACT FEES	23,370.00	31,160.00	46,800.00	15,640.00	68.8
10-3479 PARK IMPACT FEES	77,595.00	110,850.00	110,900.00	50.00	100.0
10-3480 CEMETERY	5,100.00	12,500.00	35,000.00	22,500.00	35.7
10-3490 MISCELLANEOUS	5,940.02	6,486.13	35,000.00	28,513.87	18.5
TOTAL CHARGES FOR SERVICES	187,866.71	477,419.95	1,010,700.00	533,280.05	47.2

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	7,957.34	15,624.49	80,000.00	64,375.51	19.5
10-3512 LIBRARY FINES	844.85	2,179.15	5,000.00	2,820.85	43.6
10-3513 PARKING TICKETS	35.00	210.00	1,500.00	1,290.00	14.0
TOTAL FINES AND FORFEITURES	8,837.19	18,013.64	86,500.00	68,486.36	20.8
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	1,891.95	4,290.09	7,000.00	2,709.91	61.3
10-3620 BUILDING & FACILITY RENTS	2,320.00	5,750.00	30,000.00	24,250.00	19.2
10-3622 LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640 SALE OF FIXED ASSETS	4,800.50	46,409.69	60,000.00	13,590.31	77.4
10-3650 SALE OF MATERIAL & SUPPLIES	586.40	1,025.06	10,000.00	8,974.94	10.3
10-3651 SALE OF LIBRARY MAT'L & BOOKS	78.90	143.90	1,000.00	856.10	14.4
10-3652 LIBRARY COPY & LAMINATING FEES	158.00	341.10	2,000.00	1,658.90	17.1
TOTAL MISCELLANEOUS REVENUES	9,835.75	57,959.84	110,100.00	52,140.16	52.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	416.60	1,694.04	15,000.00	13,305.96	11.3
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	100.00	2,811.38	5,000.00	2,188.62	56.2
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	13,500.00	13,500.00	.0
10-3873 CONTRIBUTIONS - FOOD FESTIVAL	.00	.00	10,000.00	10,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	6,935.00	6,935.00	10,000.00	3,065.00	69.4
10-3876 CONTRIBUTIONS - MISC.	.00	340.64	25,000.00	24,659.36	1.4
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	(19,221.00)	(19,221.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	7,451.60	11,781.06	69,279.00	57,497.94	17.0
TOTAL FUND REVENUE	390,510.43	1,022,069.08	3,949,000.00	2,926,930.92	25.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,000.00	6,000.00	24,000.00	18,000.00	25.0
10-4110-130 EMPLOYEE BENEFITS	153.00	459.00	2,600.00	2,141.00	17.7
10-4110-230 TRAVEL & MEETINGS	3,448.70	3,448.70	9,800.00	6,351.30	35.2
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	5,601.70	9,907.70	37,000.00	27,092.30	26.8
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	3,934.97	11,663.46	49,900.00	38,236.54	23.4
10-4120-130 EMPLOYEE BENEFITS	994.00	2,938.28	11,600.00	8,661.72	25.3
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	650.00	650.00	.0
10-4120-230 TRAVEL & TRAINING	327.74	999.26	3,500.00	2,500.74	28.6
10-4120-240 OFFICE SUPPLIES & EXPENSE	.00	95.00	1,300.00	1,205.00	7.3
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	117.57	385.45	700.00	314.55	55.1
10-4120-280 TELEPHONE	40.01	80.02	1,700.00	1,619.98	4.7
10-4120-310 ATTORNEY FEES	6,000.00	6,750.00	.00	6,750.00	.0
10-4120-510 INSURANCE	.00	.00	570.00	570.00	.0
10-4120-610 MISCELLANEOUS SUPPLIES	.00	.00	1,080.00	1,080.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	(18.50)	355.50	1,200.00	844.50	29.6
TOTAL J. P. COURT	11,395.79	23,266.97	72,200.00	48,933.03	32.2
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	1,000.00	3,000.00	12,000.00	9,000.00	25.0
10-4130-130 EMPLOYEE BENEFITS	192.40	577.20	2,800.00	2,222.80	20.6
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	784.57	784.57	4,500.00	3,715.43	17.4
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	25.16	100.00	74.84	25.2
10-4130-280 TELEPHONE	32.67	65.19	400.00	334.81	16.3
10-4130-510 INSURANCE	.00	.00	200.00	200.00	.0
10-4130-610 MISCELLANEOUS	.00	10.81	500.00	489.19	2.2
TOTAL MAYOR	2,009.64	4,462.93	21,000.00	16,537.07	21.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	7,558.47	22,827.90	95,300.00	72,672.10	23.7
10-4140-115 OVERTIME	335.96	850.40	3,000.00	2,149.60	28.4
10-4140-130 EMPLOYEE BENEFITS	3,135.49	9,354.43	38,500.00	29,145.57	24.3
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	260.00	1,000.00	740.00	26.0
10-4140-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230 TRAVEL & TRAINING	1,332.74	1,726.09	2,500.00	773.91	69.0
10-4140-240 OFFICE SUPPLIES & EXPENSE	75.00	174.19	5,000.00	4,825.81	3.5
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	642.75	873.99	4,500.00	3,626.01	19.4
10-4140-280 TELEPHONE	120.45	326.31	2,000.00	1,673.69	16.3
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	.00	237.82	30,000.00	29,762.18	.8
10-4140-510 INSURANCE & BONDS	.00	.00	1,300.00	1,300.00	.0
10-4140-610 MISCELLANEOUS	55.89	55.89	500.00	444.11	11.2
TOTAL ADMINISTRATION	13,258.75	36,487.02	185,600.00	149,112.98	19.7
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	3,593.75	3,550.00	(43.75)	101.2
10-4150-220 PUBLIC NOTICES	228.00	684.00	4,250.00	3,566.00	16.1
10-4150-310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510 INSURANCE & BONDS	.00	.00	250.00	250.00	.0
TOTAL NON DEPARTMENTAL	228.00	4,277.75	13,050.00	8,772.25	32.8
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	304.50	1,183.00	7,200.00	6,017.00	16.4
10-4160-130 EMPLOYEE BENEFITS	81.36	316.10	1,900.00	1,583.90	16.6
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	143.76	231.06	2,000.00	1,768.94	11.6
10-4160-260 BLDG & GROUNDS SUP & MAINT	120.06	2,068.67	13,000.00	10,931.33	15.9
10-4160-270 UTILITIES	31.84	93.46	13,000.00	12,906.54	.7
10-4160-510 INSURANCE	.00	.00	5,500.00	5,500.00	.0
10-4160-610 MISCELLANEOUS	95.85	145.85	1,000.00	854.15	14.6
10-4160-620 MISCELLANEOUS SERVICES	25.00	25.00	1,000.00	975.00	2.5
TOTAL GENERAL GOVERNMENT BUILDING	802.37	4,063.14	44,600.00	40,536.86	9.1
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-4170-240 ELECTION SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-4170-620 ELECTION SERVICES	.00	.00	3,000.00	3,000.00	.0
TOTAL ELECTION	.00	.00	8,000.00	8,000.00	.0

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	2,065.78	6,224.34	26,000.00	19,775.66	23.9
10-4180-115 OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130 EMPLOYEE BENEFITS	768.77	2,308.38	9,500.00	7,191.62	24.3
10-4180-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-4180-230 TRAVEL & TRAINING	245.00	245.00	400.00	155.00	61.3
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	100.00	100.00	.0
10-4180-280 TELEPHONE	27.82	55.50	350.00	294.50	15.9
10-4180-310 PROFESSIONAL SERVICES	305.00	394.00	9,000.00	8,606.00	4.4
10-4180-510 INSURANCE	.00	.00	500.00	500.00	.0
TOTAL PLANNING COMMISSION	3,412.37	9,227.22	47,050.00	37,822.78	19.6
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	.00	285,000.00	285,000.00	.0
TOTAL LAW ENFORCEMENT	.00	.00	285,000.00	285,000.00	.0
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	434.22	1,302.66	5,100.00	3,797.34	25.5
10-4212-130 EMPLOYEE BENEFITS	33.22	99.66	600.00	500.34	16.6
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4212-510 INSURANCE	.00	.00	100.00	100.00	.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
TOTAL EMERGENCY MANAGMENT SERVIC	467.44	1,402.32	11,300.00	9,897.68	12.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	582.69	1,748.07	15,000.00	13,251.93	11.7
10-4215-130 EMPLOYEE BENEFITS	44.58	133.74	1,500.00	1,366.26	8.9
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	.00	62.46	10,300.00	10,237.54	.6
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	14.31	295.29	6,000.00	5,704.71	4.9
10-4215-280 TELEPHONE	93.15	185.68	1,200.00	1,014.32	15.5
10-4215-310 PROFESSIONAL SERVICES	.00	15.00	300.00	285.00	5.0
10-4215-510 INSURANCE	.00	.00	2,500.00	2,500.00	.0
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL FIRST RESPONDERS	734.73	2,440.24	39,550.00	37,109.76	6.2
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	488.94	1,466.82	35,600.00	34,133.18	4.1
10-4220-130 EMPLOYEE BENEFITS	37.40	112.20	3,700.00	3,587.80	3.0
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4220-230 TRAVEL & TRAINING	132.46	250.89	9,000.00	8,749.11	2.8
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	987.66	500.00	(487.66)	197.5
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	5,307.03	11,039.45	25,000.00	13,960.55	44.2
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	.00	2,500.00	2,500.00	.0
10-4220-270 UTILITIES	22.81	58.02	4,500.00	4,441.98	1.3
10-4220-280 TELEPHONE	156.00	351.83	2,500.00	2,148.17	14.1
10-4220-285 INTERNET SERVICE	72.11	211.83	1,600.00	1,388.17	13.2
10-4220-310 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4220-510 INSURANCE	.00	.00	12,000.00	12,000.00	.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
TOTAL FIRE DEPARTMENT	6,216.55	14,478.70	103,600.00	89,121.30	14.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,995.52	6,673.84	25,000.00	18,326.16	26.7
10-4253-130 EMPLOYEE BENEFITS	149.60	501.36	2,500.00	1,998.64	20.1
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	187.79	437.64	3,000.00	2,562.36	14.6
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	231.00	3,500.00	3,269.00	6.6
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510 INSURANCE	.00	.00	250.00	250.00	.0
10-4253-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL ANIMAL CONTROL	2,372.91	7,963.84	36,880.00	28,916.16	21.6
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	6,111.08	18,154.86	85,800.00	67,645.14	21.2
10-4410-115 OVERTIME	.00	44.37	10,000.00	9,955.63	.4
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	1,293.60	1,293.60	12,000.00	10,706.40	10.8
10-4410-130 EMPLOYEE BENEFITS	3,341.37	9,708.69	49,800.00	40,191.31	19.5
10-4410-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240 OFFICE SUPPLIES & EXPENSE	75.00	75.00	100.00	25.00	75.0
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	7,071.62	8,783.18	25,000.00	16,236.82	35.1
10-4410-260 BLDG & GROUNDS SUP & MAINT	30.00	272.64	1,500.00	1,227.36	18.2
10-4410-270 UTILITIES	.00	.00	500.00	500.00	.0
10-4410-280 TELEPHONE	46.59	99.19	800.00	700.81	12.4
10-4410-310 PROFESSIONAL SERVICES	66.00	66.00	2,500.00	2,434.00	2.6
10-4410-410 ROAD MAINTENANCE	657.31	6,119.15	35,000.00	28,880.85	17.5
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	40,000.00	40,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	3,730.00	4,900.00	35,000.00	30,100.00	14.0
10-4410-481 STREET TREE MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-4410-510 INSURANCE	.00	.00	8,000.00	8,000.00	.0
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-620 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-750 OTHER IMPROVEMENTS	30,150.06	30,150.06	428,300.00	398,149.94	7.0
TOTAL ROADS	52,572.63	79,646.74	757,000.00	677,353.26	10.5
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310 CONTRACT SERVICES	.00	96,175.19	555,000.00	458,824.81	17.3
10-4420-311 COMMUNITY CLEAN UP	.00	.00	5,000.00	5,000.00	.0
TOTAL SOLID WASTE COLLECTION	.00	96,175.19	563,000.00	466,824.81	17.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-4440-110 SALARY & WAGES	1,130.89	3,341.55	13,500.00	10,158.45	24.8
10-4440-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130 EMPLOYEE BENEFITS	826.23	1,838.21	8,200.00	6,361.79	22.4
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	471.80	715.02	6,500.00	5,784.98	11.0
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
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
TOTAL SHOP	2,228.92	5,894.78	30,500.00	24,605.22	19.3
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	8,697.90	26,936.58	106,500.00	79,563.42	25.3
10-4510-115 OVERTIME	136.43	757.54	2,800.00	2,042.46	27.1
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	5,949.00	23,495.50	42,000.00	18,504.50	55.9
10-4510-130 EMPLOYEE BENEFITS	5,892.19	18,448.43	71,000.00	52,551.57	26.0
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	1,295.04	2,462.69	17,000.00	14,537.31	14.5
10-4510-260 BLDG & GROUNDS SUP & MAINT	3,079.14	6,188.29	36,000.00	29,811.71	17.2
10-4510-280 TELEPHONE	74.49	173.60	900.00	726.40	19.3
10-4510-310 PROFESSIONAL SERVICES	.00	26.00	2,000.00	1,974.00	1.3
10-4510-510 INSURANCE	.00	.00	6,000.00	6,000.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	.00	136.63	400.00	263.37	34.2
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730 PARK IMPROVEMENTS	17,008.79	18,334.95	89,000.00	70,665.05	20.6
10-4510-731 PARK IMPROVEMENTS BLACKSMITH	115.00	2,995.73	130,000.00	127,004.27	2.3
10-4510-740 EQUIPMENT	12,275.00	27,161.41	30,000.00	2,838.59	90.5
TOTAL PARKS	54,522.98	127,117.35	534,400.00	407,282.65	23.8
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	693.34	2,080.02	8,100.00	6,019.98	25.7
10-4550-130 EMPLOYEE BENEFITS	297.33	891.99	3,700.00	2,808.01	24.1
10-4550-230 TRAVEL & MEETINGS	.00	.00	200.00	200.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	50.00	50.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	43.89	800.00	756.11	5.5
10-4550-280 TELEPHONE	27.82	55.50	350.00	294.50	15.9
10-4550-310 PROFESSIONAL SERVICES	.00	.00	3,700.00	3,700.00	.0
10-4550-510 INSURANCE	.00	.00	1,050.00	1,050.00	.0
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	1,018.49	3,071.40	18,000.00	14,928.60	17.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	750.00	6,000.00	5,250.00	12.5
10-4561-130 EMPLOYEE BENEFITS	.00	57.38	700.00	642.62	8.2
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	500.00	500.00	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	116.00	6,000.00	5,884.00	1.9
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-4561-510 INSURANCE	.00	.00	1,600.00	1,600.00	.0
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	35.00	70.00	800.00	730.00	8.8
10-4561-620 MISCELLANEOUS SERVICES	.00	2,050.00	10,000.00	7,950.00	20.5
TOTAL RECREATION	35.00	3,043.38	33,900.00	30,856.62	9.0
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	2,347.35	6,955.55	29,900.00	22,944.45	23.3
10-4562-130 EMPLOYEE BENEFITS	510.65	1,501.47	5,700.00	4,198.53	26.3
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	150.00	150.00	350.00	200.00	42.9
10-4562-220 MUSEUM PROMOTION	.00	(54.77)	600.00	654.77	(9.1)
10-4562-230 TRAVEL	.00	187.00	1,200.00	1,013.00	15.6
10-4562-240 OFFICE SUPPLIES	.00	39.00	450.00	411.00	8.7
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	181.08	651.09	650.00	(1.09)	100.2
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	57.10	57.10	100.00	42.90	57.1
10-4562-280 TELEPHONE	52.00	156.00	650.00	494.00	24.0
10-4562-310 CONTRACT SERVICES	.00	.00	2,000.00	2,000.00	.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	.00	700.00	700.00	.0
10-4562-510 INSURANCE	.00	.00	600.00	600.00	.0
10-4562-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4562-720 BUILDING IMPROVEMENTS	.00	2,251.42	.00	(2,251.42)	.0
TOTAL MUSEUM	3,298.18	11,893.86	43,900.00	32,006.14	27.1
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	56.46	72.90	500.00	427.10	14.6
10-4563-610 MISCELLANEOUS SUPPLIES	.00	684.50	4,500.00	3,815.50	15.2
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	56.46	757.40	9,050.00	8,292.60	8.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	4,228.85	12,865.74	54,700.00	42,034.26	23.2
10-4564-115 OVERTIME	578.03	578.03	1,000.00	421.97	57.8
10-4564-130 EMPLOYEE BENEFITS	1,020.36	2,775.63	12,000.00	9,224.37	23.1
10-4564-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
10-4564-230 TRAVEL & TRAINING	804.93	1,198.55	6,000.00	4,801.45	20.0
10-4564-240 OFFICE SUPPLIES	.00	7.84	300.00	292.16	2.6
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	50.33	207.80	4,000.00	3,792.20	5.2
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	.00	2,000.00	2,000.00	.0
10-4564-270 UTILITIES	13.92	42.86	1,500.00	1,457.14	2.9
10-4564-280 TELEPHONE	117.79	235.21	1,000.00	764.79	23.5
10-4564-285 INTERNET SERVICE	.00	.00	700.00	700.00	.0
10-4564-480 SPECIAL DEPARTMENTAL SUPPLIES	229.49	328.10	7,000.00	6,671.90	4.7
10-4564-510 INSURANCE	.00	.00	3,300.00	3,300.00	.0
10-4564-510 MISCELLANEOUS SUPPLIES	798.55	1,529.22	2,700.00	1,170.78	56.6
10-4564-520 MISCELLANEOUS SERVICES	374.00	654.00	4,300.00	3,646.00	15.2
10-4564-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
10-4564-740 EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
TOTAL SENIOR CITIZENS	8,216.25	20,222.98	150,800.00	130,577.02	13.4
<u>LIBRARY DEPARTMENT</u>					
10-4580-110 SALARY & WAGES	12,526.10	36,923.44	130,000.00	93,076.56	28.4
10-4580-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4580-130 EMPLOYEE BENEFITS	2,305.75	6,883.35	29,000.00	22,116.65	23.7
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	12.69	408.07	2,000.00	1,591.93	20.4
10-4580-220 LIBRARY PROMOTION	139.76	971.85	3,000.00	2,028.15	32.4
10-4580-230 TRAVEL	.00	.00	500.00	500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	453.28	2,663.26	5,200.00	2,536.74	51.2
10-4580-250 EQUIPMENT SUPPLIES & MAINT	970.96	4,031.41	9,000.00	4,968.59	44.8
10-4580-260 BLDG SUPPLIES & MAINT	.00	1,689.71	11,500.00	9,810.29	14.7
10-4580-270 UTILITIES	68.95	198.34	6,000.00	5,801.66	3.3
10-4580-280 TELEPHONE	133.47	352.51	3,000.00	2,647.49	11.8
10-4580-285 INTERNET SERVICE	790.77	961.91	3,500.00	2,538.09	27.5
10-4580-310 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
10-4580-480 LIBRARY BOOKS & MATERIALS	3,468.84	8,776.08	30,000.00	21,223.92	29.3
10-4580-481 LIBRARY TAPES	317.40	1,525.34	9,000.00	7,474.66	17.0
10-4580-510 INSURANCE	.00	.00	9,500.00	9,500.00	.0
10-4580-510 MISCELLANEOUS SUPPLIES	.00	85.72	500.00	414.28	17.1
10-4580-520 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740 EQUIPMENT	.00	10,624.04	11,300.00	675.96	94.0
TOTAL LIBRARY DEPARTMENT	21,187.97	76,095.03	263,800.00	187,704.97	28.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,130.89	3,341.55	13,600.00	10,258.45	24.6
10-4590-115 OVERTIME	286.83	485.28	2,000.00	1,514.72	24.3
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	1,421.10	7,722.98	20,000.00	12,277.02	38.6
10-4590-130 EMPLOYEE BENEFITS	960.32	2,832.06	11,000.00	8,167.94	25.8
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	536.58	300.00	(236.58)	178.9
10-4590-250 EQUIPMENT SUPPLIES & MAINT	552.22	909.74	7,000.00	6,090.26	13.0
10-4590-260 BLDG & GROUNDS SUP & MAINT	.00	5.99	6,000.00	5,994.01	.1
10-4590-510 INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730 CEMETERY IMPROVEMENTS	4,000.00	4,000.00	55,000.00	51,000.00	7.3
10-4590-740 EQUIPMENT	.00	7,804.70	8,000.00	195.30	97.6
TOTAL CEMETERY	8,351.36	27,638.88	124,500.00	96,861.12	22.2
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	150.82	681.99	1,000.00	318.01	68.2
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
10-4620-230 TRAVEL	.00	.00	600.00	600.00	.0
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	100.00	150.00	1,000.00	850.00	15.0
10-4620-510 INSURANCE	.00	.00	250.00	250.00	.0
10-4620-610 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-4620-611 4TH OF JULY	200.00	2,330.34	16,000.00	13,669.66	14.6
10-4620-612 DAIRY PRINCESS PAGEANT	.00	.00	1,500.00	1,500.00	.0
10-4620-613 FAIR BOOTH	30.00	533.17	1,500.00	966.83	35.5
10-4620-614 MASS TRANSIT-CVT	.00	.00	140,000.00	140,000.00	.0
10-4620-615 KILGORE TAX 50% TAX	.00	.00	35,000.00	35,000.00	.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	480.82	3,695.50	204,350.00	200,654.50	1.8
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	310,970.00	310,970.00	.0
TOTAL CAPITAL PROJECT EXPENSE	.00	.00	310,970.00	310,970.00	.0
TOTAL FUND EXPENDITURES	198,467.31	573,230.32	3,949,000.00	3,375,769.68	14.5
NET REVENUE OVER EXPENDITURES	192,043.12	448,838.76	.00	(448,838.76)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	24,980.17	
45-1801310	DESIG CASH - FIRE STATION	396,125.30	
	TOTAL ASSETS		421,105.47

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	(415,412.82)	
45-2951540	DESIGNATED-FIRE STATION	396,125.30	
45-2951560	FUND BALANCE-CITY OFFICE	224,140.92	
45-2951570	FUND BALANCE- PARK IMPACT FEES	224,141.22	
	REVENUE OVER EXPENDITURES - YTD	(7,889.15)	
	BALANCE - CURRENT DATE	421,105.47	
	TOTAL FUND EQUITY		421,105.47
	TOTAL LIABILITIES AND EQUITY		421,105.47

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
45-3340 GRANTS	.00	.00	310,970.00	310,970.00	.0
45-3341 GRANTS FOR SALT HOLLOW PARK	.00	.00	239,500.00	239,500.00	.0
TOTAL GRANT REVENUE	.00	.00	550,470.00	550,470.00	.0
<u>MISCELLANEOUS REVENUES</u>					
45-3820 INTEREST EARNINGS	336.50	1,060.85	.00	(1,060.85)	.0
TOTAL MISCELLANEOUS REVENUES	336.50	1,060.85	.00	(1,060.85)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3889 TRANS TO DESIG FND-FIRE ENGINE	.00	.00	256,164.00	256,164.00	.0
45-3895 TRANS FROM CAPITAL PROJ UNAP	.00	.00	244,741.00	244,741.00	.0
45-3896 TRANS - DESIG FND FIRE STATION	.00	.00	133,125.00	133,125.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	634,030.00	634,030.00	.0
TOTAL FUND REVENUE	336.50	1,060.85	1,184,500.00	1,183,439.15	.1

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FIRE DEPARTMENT</u>						
45-4220-720	NEW FIRE STATION	.00	8,950.00	850,000.00	841,050.00	1.1
45-4220-740	NEW FIRE ENGINE	.00	.00	20,000.00	20,000.00	.0
TOTAL FIRE DEPARTMENT		.00	8,950.00	870,000.00	861,050.00	1.0
<u>PARKS</u>						
45-4510-731	BLACKSMITH FORK TRAIL	.00	.00	314,500.00	314,500.00	.0
TOTAL PARKS		.00	.00	314,500.00	314,500.00	.0
TOTAL FUND EXPENDITURES		.00	8,950.00	1,184,500.00	1,175,550.00	.8
NET REVENUE OVER EXPENDITURES		336.50	(7,889.15)	.00	7,889.15	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	1,603,183.72	
51-1311000	ACCTS REC - UTILITIES	51,017.87	
51-1311001	ACCTS REC - PRIOR PERIOD	66,784.63	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(1,763.98)	
51-1511510	INVENTORY - WATER	22,087.42	
51-1581100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	50,829.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY	343,107.33	
51-1622000	DEPRECIATION - WATER BUILDINGS	(167,729.69)	
51-1631000	WATER STORAGE & DIST SYSTEM	10,102,534.73	
51-1632000	DEPREC - WATER DIST SYSTEM	(6,444,430.48)	
51-1651000	EQUIPMENT - WATER UTILITY	1,188,371.51	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(985,601.52)	
51-1711000	CONSTRUCTION IN PROGRESS	94,940.75	
51-1801330	RESTRICTED CASH-DEBT SERVICE	29.67	
	TOTAL ASSETS		6,933,732.76

LIABILITIES AND EQUITY

LIABILITIES

51-2228000	ACCRUED VACATION - WATER	15,765.92	
51-2228001	DEFERRED INFLOWS OF RESOURCES	11,072.00	
51-2228002	UNFUNDED PENSION PAYABLE	105,620.00	
51-2230100	ACCRUED SICK LEAVE - WATER	47,615.64	
51-2500000	BONDS PAYABLE 2MG WATER TANK	607,000.00	
51-2551000	ACCRUED INT PAY - WATER	1,345.38	
	TOTAL LIABILITIES		788,418.94

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	6,065,501.26	
51-2971001	UNFUNDED PENSION ADJ.	(81,528.00)	
	REVENUE OVER EXPENDITURES - YTD	161,340.56	
	BALANCE - CURRENT DATE	6,145,313.82	
	TOTAL FUND EQUITY		6,145,313.82
	TOTAL LIABILITIES AND EQUITY		6,933,732.76

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	95,318.60	282,893.64	950,000.00	667,106.36	29.8
51-3714 NEW CONNECTION FEES	10,395.00	16,061.00	20,000.00	3,939.00	80.3
51-3718 SALE OF MATERIALS	71,000.00	71,000.00	71,000.00	.00	100.0
51-3719 MISCELLANEOUS REVENUES	3,500.00	7,389.69	5,000.00	(2,389.69)	147.8
51-3721 INTEREST EARNINGS	1,732.58	5,333.09	16,000.00	10,666.91	33.3
51-3725 IMPACT FEE - "BUY-IN"	5,814.00	8,379.00	8,550.00	171.00	98.0
51-3726 IMPACT FEE - STORAGE	30,294.00	43,659.00	44,550.00	891.00	98.0
51-3727 IMPACT FEE - DISTRIBUTION	48,416.00	69,776.00	71,200.00	1,424.00	98.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	374.00	539.00	550.00	11.00	98.0
TOTAL UTILITY REVENUES	266,844.18	505,030.42	1,186,850.00	681,819.58	42.6
TOTAL FUND REVENUE	266,844.18	505,030.42	1,186,850.00	681,819.58	42.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	14,781.92	43,799.86	185,000.00	141,200.14	23.7
51-5100-115 OVERTIME	155.36	2,732.79	3,000.00	267.21	91.1
51-5100-116 STANDBY TIME	885.75	2,542.25	10,000.00	7,457.75	25.4
51-5100-120 SEASONAL	1,840.00	5,040.00	10,000.00	4,960.00	50.4
51-5100-130 EMPLOYEE BENEFITS	8,191.15	25,398.11	101,400.00	76,001.89	25.1
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,100.00	1,100.00	.0
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	1,125.00	1,125.00	5,000.00	3,875.00	22.5
51-5100-240 OFFICE SUPPLIES AND EXPENSE	18.80	1,052.97	5,000.00	3,947.03	21.1
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	1,049.08	2,254.38	30,000.00	27,745.62	7.5
51-5100-255 DISTRIB SYSTEM MAINTENANCE	23,929.67	39,115.64	120,000.00	80,884.36	32.6
51-5100-260 BLDG & GROUNDS SUP & MAINT	.00	.00	3,000.00	3,000.00	.0
51-5100-270 UTILITIES	705.37	14,072.90	80,000.00	65,927.10	17.6
51-5100-280 TELEPHONE	139.66	378.40	2,000.00	1,621.60	18.9
51-5100-310 PROFESSIONAL SERVICES	450.00	1,631.50	20,000.00	18,368.50	8.2
51-5100-510 INSURANCE	.00	.00	6,000.00	6,000.00	.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	42.56	1,000.00	957.44	4.3
51-5100-740 EQUIPMENT	87,761.92	87,761.92	95,600.00	7,838.08	91.8
51-5100-750 NEW CONSTRUCTION	.00	83,669.28	290,400.00	206,730.72	28.8
51-5100-810 DEBT SERVICE - PRINCIPAL	11,024.10	33,072.30	100,000.00	66,927.70	33.1
51-5100-820 DEBT SERVICE - INTEREST	.00	.00	32,300.00	32,300.00	.0
51-5100-830 BOND ISSUANCE COSTS	.00	.00	2,000.00	2,000.00	.0
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	71,200.00	71,200.00	.0
TOTAL WATER DEPARTMENT	152,057.78	343,689.86	1,174,250.00	830,560.14	29.3
TOTAL FUND EXPENDITURES	152,057.78	343,689.86	1,174,250.00	830,560.14	29.3
NET REVENUE OVER EXPENDITURES	114,786.40	161,340.56	12,600.00	(148,740.56)	1280.5

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	1,886,906.70	
52-1311000	ACCTS REC - UTILITIES	108,902.96	
52-1311001	ACCTS REC - PRIOR PERIOD	72,288.39	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	56,767.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	8,578,933.87	
52-1622000	DEPRECIATION - SEWER PLANT	(5,729,612.97)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,228,238.85	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(3,041,377.11)	
52-1651000	EQUIPMENT - SEWER UTILITY	315,386.53	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(240,899.68)	
		5,825,613.06	5,825,613.06

LIABILITIES AND EQUITY

LIABILITIES

52-2228000	ACCRUED VACATION - SEWER	45,349.24	
52-2228001	DEFERRED INFLOWS OF RESOURCES	12,365.00	
52-2228002	UNFUNDED PENSION PAYABLE	117,959.00	
52-2230100	ACCRUED SICK LEAVE - SEWER	49,575.21	
52-2500000	BONDS PAYABLE	1,602,000.00	
52-2551100	ACCRUED INT PAY - NEW PLANT	8,677.50	
		1,835,925.95	1,835,925.95

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	3,392,985.81	
52-2951522	SEWER FUND - RESTRICTED	451,307.68	
52-2971001	UNFUNDED PENSION ADJ.	(83,529.00)	
	REVENUE OVER EXPENDITURES - YTD	228,922.62	
		3,989,687.11	
	BALANCE - CURRENT DATE	3,989,687.11	
		3,989,687.11	3,989,687.11
	TOTAL FUND EQUITY		3,989,687.11
	TOTAL LIABILITIES AND EQUITY		5,825,613.06

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	118,303.68	348,514.11	1,330,000.00	981,485.89	26.2
52-3740 CUSTOMER SERVICE FEES	360.00	810.00	1,500.00	690.00	54.0
52-3741 INTEREST EARNINGS	1,648.78	4,866.13	13,500.00	8,833.87	36.1
52-3742 RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
52-3744 MISCELLANEOUS REVENUES	.00	.00	500.00	500.00	.0
52-3747 IMPACT FEE - COLLECTION	14,824.00	21,364.00	21,800.00	436.00	98.0
52-3748 IMPACT FEE - TREATMENT	47,172.28	67,983.58	71,300.00	3,316.42	95.4
TOTAL UTILITY REVENUES	<u>182,308.74</u>	<u>443,537.82</u>	<u>1,456,000.00</u>	<u>1,012,462.18</u>	<u>30.5</u>
TOTAL FUND REVENUE	<u>182,308.74</u>	<u>443,537.82</u>	<u>1,456,000.00</u>	<u>1,012,462.18</u>	<u>30.5</u>

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	17,456.14	52,015.79	215,200.00	163,184.21	24.2
52-5200-115 OVERTIME	.00	713.42	1,000.00	286.58	71.3
52-5200-116 ON CALL PAY	845.25	2,408.50	10,000.00	7,591.50	24.1
52-5200-130 EMPLOYEE BENEFITS	10,253.47	30,836.76	126,600.00	95,763.24	24.4
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	255.00	1,500.00	1,245.00	17.0
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	1,004.95	1,004.95	5,000.00	3,995.05	20.1
52-5200-240 OFFICE SUPPLIES & EXPENSE	922.60	1,935.75	5,000.00	3,064.25	38.7
52-5200-250 LAB SUPPLIES	.00	.00	2,000.00	2,000.00	.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	5,470.36	20,423.63	390,000.00	369,576.37	5.2
52-5200-255 COLLECTION SYSTEM MAINTENANCE	339.00	10,729.00	45,000.00	34,271.00	23.8
52-5200-256 MBR CLEANING CHEMICALS	1,513.02	4,460.84	9,000.00	4,539.16	49.6
52-5200-257 ALUMINUM SULFATE	.00	.00	30,000.00	30,000.00	.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	.00	121.42	5,000.00	4,878.58	2.4
52-5200-270 UTILITIES	17,949.50	53,260.53	220,000.00	166,739.47	24.2
52-5200-280 TELEPHONE	403.60	1,084.36	4,500.00	3,415.64	24.1
52-5200-285 INTERNET SERVICE	65.00	192.87	900.00	707.13	21.4
52-5200-310 PROFESSIONAL SERVICES	721.95	4,088.15	30,000.00	25,911.85	13.6
52-5200-510 INSURANCE	.00	.00	14,500.00	14,500.00	.0
52-5200-610 MISCELLANEOUS	77.90	77.90	2,000.00	1,922.10	3.9
52-5200-700 AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740 EQUIPMENT	1,969.33	31,006.33	40,000.00	8,993.67	77.5
52-5200-810 DEBT SERVICE - PRINCIPAL	.00	.00	220,000.00	220,000.00	.0
52-5200-820 DEBT SERVICE - INTEREST	.00	.00	20,900.00	20,900.00	.0
TOTAL SEWER DEPARTMENT	58,992.07	214,615.20	1,402,100.00	1,187,484.80	15.3
TOTAL FUND EXPENDITURES	58,992.07	214,615.20	1,402,100.00	1,187,484.80	15.3
NET REVENUE OVER EXPENDITURES	123,316.67	228,922.62	53,900.00	(175,022.62)	424.7

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

ELECTRIC UTILITY FUND

ASSETS

53-101000	CASH IN COMBINED FUND	5,390,665.03	
53-1311000	ACCTS REC - UTILITIES	357,403.85	
53-1311001	ACCTS REC - PRIOR PERIOD	589,133.87	
53-1311710	DEFERRED COLL. COST	(8,961.11)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.15)	
53-1511510	INVENTORY - ELECTRIC	586,951.60	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	100,471.00	
53-1611000	LAND - ELECTRIC UTILITY	1,017,705.71	
53-1621000	BUILDINGS - ELECTRIC UTILITY	728,762.88	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(386,150.87)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	4,301,342.65	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,607,065.42)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	1,587,976.19	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(954,623.26)	
53-1711000	CONSTRUCTION IN PROGRESS	1,868,732.46	
	TOTAL ASSETS		<u>12,451,716.20</u>

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	436,971.22	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	253,686.68	
53-2228000	ACCRUED VACATION - ELECTRIC	42,650.88	
53-2228001	DEFERRED INFLOWS OF RESOURCES	21,886.00	
53-2228002	UNFUNDED PENSION PAYABLE	208,777.00	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	76,219.93	
53-2411100	STATE SALES TAX PAYABLE	10,109.53	
53-2411101	SALES TAX PAY - NON CURRENT	6,038.49	
53-2411102	SALES TAX - NON CITY	276.35	
	TOTAL LIABILITIES		1,056,616.08

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	11,536,013.17	
53-2971001	UNFUNDED PENSION ADJ.	(188,074.00)	
	REVENUE OVER EXPENDITURES - YTD	47,160.95	
	BALANCE - CURRENT DATE		<u>11,395,100.12</u>
	TOTAL FUND EQUITY		<u>11,395,100.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,451,716.20</u>

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	654,499.77	1,899,058.35	7,000,000.00	5,100,941.65	27.1
53-3752 ENERGY DISCOUNTS	(3,793.65)	(13,410.20)	(90,000.00)	(76,589.80)	(14.9)
53-3755 NEW CONNECTION FEES	14,000.00	21,000.00	20,000.00	(1,000.00)	105.0
53-3758 CUSTOMER SERVICE & MISC	92,879.29	275,301.18	125,000.00	(150,301.18)	220.2
53-3761 INTEREST EARNINGS	6,467.09	19,762.69	62,500.00	42,737.31	31.6
TOTAL UTILITY REVENUES	764,052.50	2,201,712.02	7,117,500.00	4,915,787.98	30.9
TOTAL FUND REVENUE	764,052.50	2,201,712.02	7,117,500.00	4,915,787.98	30.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	38,102.32	112,780.19	451,800.00	339,019.81	25.0
53-5300-115 OVERTIME	322.56	1,856.77	10,000.00	8,143.23	18.8
53-5300-116 STANDBY TIME	870.25	2,555.00	10,000.00	7,445.00	25.6
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	1,360.00	.00	(1,360.00)	.0
53-5300-130 EMPLOYEE BENEFITS	17,513.21	52,530.29	219,400.00	166,869.71	23.9
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	350.00	350.00	.0
53-5300-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
53-5300-230 TRAVEL & TRAINING	5,622.88	8,426.24	25,000.00	16,573.76	33.7
53-5300-240 OFFICE SUPPLIES AND EXPENSE	.00	920.34	5,000.00	4,079.66	18.4
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	8,761.74	13,439.34	65,000.00	51,560.66	20.7
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	113,184.32	203,055.92	120,000.00	(83,055.92)	169.2
53-5300-256 TREE CITY/CONSUMER ED.	13,710.34	16,042.34	65,000.00	48,957.66	24.7
53-5300-257 DIESEL GENERATOR COSTS	.00	.00	3,000.00	3,000.00	.0
53-5300-258 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259 HYDRO PLANT MAINTENANCE	.00	45,878.14	80,000.00	34,121.86	57.4
53-5300-260 BLDGS & GROUNDS SUP & MAINT	178.88	1,695.06	22,000.00	20,304.94	7.7
53-5300-270 UTILITIES	31.00	71.24	5,000.00	4,928.76	1.4
53-5300-280 TELEPHONE	402.75	937.59	4,000.00	3,062.41	23.4
53-5300-285 INTERNET SERVICE	.00	.00	500.00	500.00	.0
53-5300-310 PROFESSIONAL SERVICES	1,308.36	4,676.85	80,000.00	75,323.15	5.9
53-5300-510 INSURANCE	.00	.00	18,000.00	18,000.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	1,323.29	3,515.12	17,000.00	13,484.88	20.7
53-5300-620 MISCELLANEOUS SERVICES	1,383.56	3,163.06	9,000.00	5,836.94	35.2
53-5300-630 POWER PURCHASE	498,453.52	1,380,788.60	4,900,000.00	3,519,211.40	28.2
53-5300-740 EQUIPMENT	.00	90,278.00	159,000.00	68,722.00	56.8
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	46,662.09	210,580.98	755,000.00	544,419.02	27.9
TOTAL ELECTRIC DEPARTMENT	747,811.07	2,154,551.07	7,034,450.00	4,879,898.93	30.6
TOTAL FUND EXPENDITURES	747,811.07	2,154,551.07	7,034,450.00	4,879,898.93	30.6
NET REVENUE OVER EXPENDITURES	16,241.43	47,160.95	83,050.00	35,889.05	56.8

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	937,190.95	
54-1311000	ACCTS REC - UTILITIES	31,516.89	
54-1311001	ACCTS REC - PRIOR PERIOD	16,200.91	
54-1311200	ACCTS REC - IRR CONNECTION FEE	104,269.33	
54-1311300	ACCTS REC - LITTLE FEEDER	(42,913.10)	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	858.00	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	11,167.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	5,534,132.55	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(4,213,848.57)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	96,095.47	
54-1652000	DEPRECIATION - IRR EQUIPMENT	(73,393.50)	
54-1711000	CONSTRUCTION IN PROGRESS	39,377.10	
	TOTAL ASSETS		3,685,734.57

LIABILITIES AND EQUITY

LIABILITIES

54-2131000	ACCTS PAY - IRRIGATION	768.82	
54-2228000	ACCRUED VAC PAY - IRRIGATION	3,117.52	
54-2228001	DEFERRED INFLOWS OF RESOURCES	2,433.00	
54-2228002	UNFUNDED PENSION PAYABLE	23,205.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATION	10,815.80	
	TOTAL LIABILITIES		40,340.14

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	(303,920.64)	
54-2971001	UNFUNDED PENSION ADJ.	(16,679.00)	
	REVENUE OVER EXPENDITURES - YTD	(135,608.55)	
	BALANCE - CURRENT DATE	(456,208.19)	
	TOTAL FUND EQUITY		3,645,394.43
	TOTAL LIABILITIES AND EQUITY		3,685,734.57

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	25,351.10	76,105.90	310,000.00	233,894.10	24.6
54-3775 NEW CONNECTION FEES	.00	.00	2,000.00	2,000.00	.0
54-3779 MISCELLANEOUS REVENUES	.00	11.00	5,000.00	4,989.00	.2
54-3781 INTEREST EARNINGS	1,280.36	3,942.92	11,000.00	7,057.08	35.8
54-3785 IMPACT FEE - "BUY-IN"	(3,176.00)	7,940.00	39,700.00	31,760.00	20.0
TOTAL UTILITY REVENUES	23,455.46	87,999.82	367,700.00	279,700.18	23.9
TOTAL FUND REVENUE	23,455.46	87,999.82	367,700.00	279,700.18	23.9

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	3,084.09	9,154.92	36,900.00	27,745.08	24.8
54-5400-115 OVERTIME	188.16	837.19	1,000.00	162.81	83.7
54-5400-130 EMPLOYEE BENEFITS	1,760.34	5,218.00	23,200.00	17,982.00	22.5
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	1,314.75	4,000.00	2,685.25	32.9
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	150.78	3,028.88	15,000.00	11,971.12	20.2
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	10,248.90	40,348.56	55,000.00	14,651.44	73.4
54-5400-310 PROFESSIONAL SERVICES	1,447.66	1,447.66	10,000.00	8,552.34	14.5
54-5400-510 INSURANCE	.00	.00	2,900.00	2,900.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	.00	.00	67,000.00	67,000.00	.0
54-5400-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
54-5400-750 NEW CONSTRUCTION	145,397.27	162,258.41	50,000.00	(112,258.41)	324.5
TOTAL IRRIGATION DEPARTMENT	162,277.20	223,608.37	271,100.00	47,491.63	82.5
TOTAL FUND EXPENDITURES	162,277.20	223,608.37	271,100.00	47,491.63	82.5
NET REVENUE OVER EXPENDITURES	(138,821.74)	(135,608.55)	96,600.00	232,208.55	(140.4)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	205,212.56	
55-1311000	ACCTS REC - STORMWATER	3,425.97	
55-1311001	ACCTS REC - PRIOR PERIOD	7,563.08	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	7,228.00	
55-1631000	STORM WATER IMPROVEMENTS	632,888.45	
55-1632000	DEPRECIATION - STORM WATER	(129,765.30)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	175,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(174,735.73)	
55-1711000	CONSTRUCTION IN PROGRESS	8,829.05	
	TOTAL ASSETS		<u>735,823.83</u>

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	3,454.74	
55-2228001	DEFERRED INFLOWS OF RESOURCES	1,574.00	
55-2228002	UNFUNDED PENSION PAYABLE	15,019.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	6,355.37	
	TOTAL LIABILITIES		26,403.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-2951000	STORMWATER FUND-UNAPPROPRIATED	694,302.31	
55-2971001	UNFUNDED PENSION ADJ.	(8,606.00)	
	REVENUE OVER EXPENDITURES - YTD	23,724.41	
	BALANCE - CURRENT DATE	<u>709,420.72</u>	
	TOTAL FUND EQUITY		<u>709,420.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>735,823.83</u>

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>						
55-3781	STORMWATER FEES	11,713.20	35,043.60	130,000.00	94,956.40	27.0
55-3791	INTEREST EARNINGS	234.13	689.96	2,500.00	1,810.04	27.6
TOTAL UTILITY REVENUES		11,947.33	35,733.56	132,500.00	96,766.44	27.0
TOTAL FUND REVENUE		11,947.33	35,733.56	132,500.00	96,766.44	27.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,074.58	3,223.74	14,000.00	10,776.26	23.0
55-5500-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
55-5500-130 EMPLOYEE BENEFITS	503.29	1,506.64	7,000.00	5,493.36	21.5
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	12.12	800.00	787.88	1.5
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	217.04	2,200.00	1,982.96	9.9
55-5500-255 COLLECTION SYSTEM	380.00	897.60	15,000.00	14,102.40	6.0
55-5500-310 PROFESSIONAL SERVICES	678.72	2,030.49	40,000.00	37,969.51	5.1
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
55-5500-750 NEW CONSTRUCTION	4,121.52	4,121.52	154,000.00	149,878.48	2.7
TOTAL STORMWATER DEPARTMENT	6,758.11	12,009.15	238,000.00	225,990.85	5.1
TOTAL FUND EXPENDITURES	6,758.11	12,009.15	238,000.00	225,990.85	5.1
NET REVENUE OVER EXPENDITURES	5,189.22	23,724.41	(105,500.00)	(129,224.41)	22.5

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	955.75	
72-1111000	COURT BANK ACCOUNT	3,930.07	
		<hr/>	
	TOTAL ASSETS		<u>4,885.82</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	1,666.82	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	3,219.00	
		<hr/>	
	TOTAL LIABILITIES		<u>4,885.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,885.82</u>