

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 MARCH 31, 2016

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,180,699.42
01-1113000	PAYROLL CHECKING ACCOUNT	146,694.69
01-1151000	UNDESIGNATED CASH - PTIF	5,854,346.15
01-1151100	BANK OF UTAH	2,406,404.07
01-1151500	CERT OF DEP - WFB	387,033.33
01-1151710	PTIF SWR DEBT SERVICE #4099	260,506.04
01-1151720	PTIF-SWR O&M RESERVE #4100	130,253.02
01-1175000	UTILITY CASH CLEARING	37,544.29

	TOTAL COMBINED CASH	10,403,481.01
--	---------------------	---------------

01-1801110	DESIGNATED CASH - SENIOR	(13,997.87)
01-1801120	DESIGNATED CASH - MUSEUM	(9,545.07)
01-1801130	DESIGNATED CASH - FIRST RESP.	(32,022.69)
01-1801140	DESIGNATED CASH - FIRE DEPT	(129,597.03)
01-1801240	REST CASH-SEWER DEBT SERVICE	(259,149.96)
01-1801250	REST CASH-SEWER O&M RESERVE	(129,574.97)
01-1801310	DESIG CASH - FIRE STATION	(124,125.00)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(9,705,468.42)

	TOTAL UNALLOCATED CASH	<u>.00</u>
--	------------------------	------------

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	776,773.53
30	ALLOCATION TO DEBT SERVICE FUND	14,733.46
45	ALLOCATION TO CAPITAL PROJECTS FUND	(64,049.57)
51	ALLOCATION TO WATER UTILITY FUND	1,125,197.70
52	ALLOCATION TO SEWER UTILITY FUND	1,372,941.04
53	ALLOCATION TO ELECTRIC UTILITY FUND	5,454,153.10
54	ALLOCATION TO IRRIGATION UTILITY FUND	804,572.18
55	ALLOCATION TO STORMWATER FUND	175,239.28
72	ALLOCATION TO LIBRARY TRUST FUND	45,907.70

	TOTAL ALLOCATIONS TO OTHER FUNDS	9,705,468.42
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(9,705,468.42)

	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>
--	-----------------------------------	------------

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2016

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	776,773.53
10-1131000	PETTY CASH	400.00
10-1311000	ACCTS REC - UTILITIES	72,003.78
10-1311001	ACCTS REC - PRIOR PERIOD	49,359.24
10-1311410	LEVIED PROP TAXES RECEIVABLE	396,500.00
10-1311700	ACCTS REC - OTHER	(59,658.19)
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)
10-1561100	PPD EXPENSE	38,670.18
10-1561101	PPD EXPENSE - STAMPS	5,460.00
10-1571000	DEFERRED OUTFLOW OF RESOURCES	55,622.00
10-1611000	LAND - GENERAL MUNICIPAL	912,193.55
10-1621000	BUILDINGS - GENERAL MUNICIPAL	6,344,963.13
10-1622000	DEPRECIATION - BUILDINGS	(3,484,974.54)
10-1631000	IMPROVE - GEN MUNICIPAL	2,592,505.86
10-1632000	DEPRECIATION - IMPROVEMENTS	(1,353,206.55)
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	2,587,822.91
10-1652000	DEPRECIATION - EQUIPMENT	(1,952,284.44)
10-1661000	INFRASTRUCTURE - ROADS	5,597,139.49
10-1662000	DEPRECIATION - ROADS	(2,889,376.26)
10-1671000	INFRASTRUCTURE-SIDEWALKS	1,904,819.53
10-1672000	DEPRECIATION - SIDEWALKS	(1,312,673.26)
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,195,815.81
10-1682000	DEPRECIATION - CURB & GUTTER	(849,270.99)
10-1711000	CONSTRUCTION IN PROGRESS	1,012,576.20
10-1801110	DESIGNATED CASH - SENIOR	13,997.87
10-1801120	DESIGNATED CASH - MUSEUM	9,545.07
10-1801130	DESIGNATED CASH - FIRST RESP.	32,022.69
10-1801140	DESIGNATED CASH - FIRE DEPT	129,597.03
10-1841000	SPEC FUND AMTS TO BE PROVIDED	222,911.78
		12,048,380.93
	TOTAL ASSETS	12,048,380.93

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2016

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	40,660.00	
10-2131110	ACCTS PAY - CONTRACTOR DEP	161,980.38	
10-2131130	ACCTS PAY - PARK DEPOSITS	3,125.00	
10-2131140	ACCTS PAY - DISPATCH	9,073.36	
10-2131160	ZONING/SUBDIVISION DEPOSITS	26,720.00	
10-2220000	INSURANCE - CITY PORTION	(1.56)	
10-2220200	ULGT INSURANCE - CITY PORTION	(13.27)	
10-2222000	DISABILITY INSURANCE PAYABLE	(.04)	
10-2223000	CREDIT UNION PAYABLE	(.02)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(14,745.54)	
10-2226000	INSURANCE - EMPLOYEE PORTION	(.01)	
10-2227000	TRUST INSURANCE-EMPLOYEE	(99.82)	
10-2228000	ACCRUED VAC PAY - GENERAL	69,215.22	
10-2228001	DEFERRED INFLOWS OF RESOURCES	34,613.00	
10-2228002	UNFUNDED PENSION PAYABLE	270,349.00	
10-2229000	CONSECO INSURANCE PAYABLE	(.08)	
10-2230100	ACCRUED SICK LEAVE - GENERAL	153,696.56	
10-2232000	FLEX PLAN	(5.00)	
10-2240000	UNEARNED PROPERTY TAXES	396,500.00	
10-2411050	STATE ASSESSMENT PAYABLE	(91.50)	
10-2411105	NON-UTILITY SALES TAX	(5.83)	
	TOTAL LIABILITIES		1,150,969.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	600,329.38	
10-2951060	GENERAL FUND - DESIGNATED	185,162.66	
10-2971000	INVEST IN GENERAL FIXED ASSETS	10,306,050.44	
10-2971001	UNFUNDED PENSION ADJ.	(249,340.00)	
	REVENUE OVER EXPENDITURES - YTD	55,208.60	
	BALANCE - CURRENT DATE	10,897,411.08	
	TOTAL FUND EQUITY		10,897,411.08
	TOTAL LIABILITIES AND EQUITY		12,048,380.93

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	900.24	319,301.40	396,507.00	77,205.60	80.5
10-3115 FEE IN LIEU	2,369.61	30,390.56	55,000.00	24,609.44	55.3
10-3120 GEN PROP TAXES - DELINQUENT	.00	4,685.19	20,000.00	15,314.81	23.4
10-3130 GENERAL SALES TAX	69,224.22	743,347.81	875,000.00	131,652.19	85.0
10-3140 FRANCHISE TAXES	1,406.36	20,680.45	40,000.00	19,319.55	51.7
10-3145 ENERGY SALES AND USE TAX	41,661.64	295,635.11	400,000.00	104,364.89	73.9
10-3150 MASS TRANSIT TAX	.00	63,409.32	110,000.00	46,590.68	57.6
TOTAL TAXES	115,562.07	1,477,449.84	1,896,507.00	419,057.16	77.9
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	1,592.50	13,436.35	15,000.00	1,563.65	89.6
10-3221 BUILDING PERMITS	1,407.00	27,235.40	15,000.00	(12,235.40)	181.6
10-3225 ANIMAL LICENSES	622.00	8,592.30	10,000.00	1,407.70	85.9
TOTAL LICENSES AND PERMITS	3,621.50	49,264.05	40,000.00	(9,264.05)	123.2
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	8,269.80	146,471.80	203,000.00	56,528.20	72.2
10-3356 CLASS C ROAD ALLOTMENT	32,553.20	168,279.46	305,000.00	136,720.54	55.2
10-3370 COUNTY FIRE GRANT	.00	15,115.71	15,200.00	84.29	99.5
TOTAL INTERGOVERNMENTAL REVENUES	40,823.00	329,866.97	523,200.00	193,333.03	63.1
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	77,980.81	101,900.56	20,000.00	(81,900.56)	509.5
10-3415 SALE OF MAPS & PUBLICATIONS	56.04	1,074.25	6,000.00	4,925.75	17.9
10-3422 SPECIAL PROTECTIVE SERVICES	.00	73,774.50	60,000.00	(13,774.50)	123.0
10-3440 SOLID WASTE COLLECTION	49,331.25	443,903.47	600,000.00	156,096.53	74.0
10-3455 ANIMAL CONTROL FEES	155.00	2,008.35	3,000.00	991.65	67.0
10-3473 RECREATION REVENUES	270.00	285.00	20,000.00	19,715.00	1.4
10-3474 COMMUNITY PROGRESS REVENUES	50.00	280.00	2,000.00	1,720.00	14.0
10-3475 YOUTH COUNCIL ACTIVITIES	.00	1,356.00	3,000.00	1,644.00	45.2
10-3476 LIBRARY USE FEES	135.00	15,570.00	35,000.00	19,430.00	44.5
10-3477 ROAD IMPACT FEES	4,674.00	17,138.00	12,500.00	(4,638.00)	137.1
10-3479 PARK IMPACT FEES	22,170.00	68,727.00	55,500.00	(13,227.00)	123.8
10-3480 CEMETERY	7,050.00	26,500.00	25,000.00	(1,500.00)	106.0
10-3490 MISCELLANEOUS	431.24	31,396.43	83,300.00	51,903.57	37.7
TOTAL CHARGES FOR SERVICES	162,303.34	783,913.56	925,300.00	141,386.44	84.7

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	9,544.33	54,246.90	95,000.00	40,753.10	57.1
10-3512 LIBRARY FINES	412.05	5,523.18	5,000.00	(523.18)	110.5
10-3513 PARKING TICKETS	360.00	1,125.00	2,500.00	1,375.00	45.0
TOTAL FINES AND FORFEITURES	10,316.38	60,895.08	102,500.00	41,604.92	59.4
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	408.24	2,072.73	4,000.00	1,927.27	51.8
10-3620 BUILDING & FACILITY RENTS	1,715.00	18,569.50	30,000.00	11,430.50	61.9
10-3622 LIBRARY ROOM RENTAL FEES	.00	.00	300.00	300.00	.0
10-3640 SALE OF FIXED ASSETS	.00	114,976.52	110,000.00	(4,976.52)	104.5
10-3650 SALE OF MATERIAL & SUPPLIES	91.01	8,371.70	10,000.00	1,628.30	83.7
10-3651 SALE OF LIBRARY MAT'L & BOOKS	68.00	837.60	1,000.00	162.40	83.8
10-3652 LIBRARY COPY & LAMINATING FEES	227.00	1,281.00	1,500.00	219.00	85.4
TOTAL MISCELLANEOUS REVENUES	2,509.25	146,109.05	156,800.00	10,690.95	93.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3830 TRANSFERS - UTILITY	.00	100,000.00	250,000.00	150,000.00	40.0
10-3870 CONTRIBUTIONS - PRIVATE	714.95	8,955.46	15,000.00	6,044.54	59.7
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	1,249.00	5,638.00	5,000.00	(638.00)	112.8
10-3872 CONTRIBUTIONS - NEW LIBRARY	230.31	2,432.52	13,500.00	11,067.48	18.0
10-3874 DONATIONS - ELITE HALL	100.00	150.00	.00	(150.00)	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	300.00	5,000.00	4,700.00	6.0
10-3876 CONTRIBUTIONS - MISC.	1,130.50	2,439.20	15,000.00	12,560.80	16.3
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	21,000.00	21,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	3,424.76	119,915.18	324,500.00	204,584.82	37.0
TOTAL FUND REVENUE	338,560.30	2,967,413.73	3,968,807.00	1,001,393.27	74.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,000.00	18,000.00	24,000.00	6,000.00	75.0
10-4110-130 EMPLOYEE BENEFITS	153.00	1,377.00	2,600.00	1,223.00	53.0
10-4110-230 TRAVEL & MEETINGS	.00	3,823.03	9,800.00	5,976.97	39.0
10-4110-510 INSURANCE	.00	291.12	300.00	8.88	97.0
10-4110-610 MISCELLANEOUS	.00	1,239.50	300.00	(939.50)	413.2
TOTAL CITY COUNCIL	2,153.00	24,730.65	37,000.00	12,269.35	66.8
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	3,657.75	34,224.22	47,000.00	12,775.78	72.8
10-4120-130 EMPLOYEE BENEFITS	922.69	8,643.19	11,000.00	2,356.81	78.6
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	622.01	650.00	27.99	95.7
10-4120-230 TRAVEL & TRAINING	.00	1,956.16	3,000.00	1,043.84	65.2
10-4120-240 OFFICE SUPPLIES & EXPENSE	.00	559.12	1,300.00	740.88	43.0
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	1,510.77	700.00	(810.77)	215.8
10-4120-280 TELEPHONE	40.01	1,040.75	1,700.00	659.25	61.2
10-4120-310 ATTORNEY FEES	6,000.00	20,911.35	27,000.00	6,088.65	77.5
10-4120-510 INSURANCE	.00	581.76	550.00	(31.76)	105.8
10-4120-610 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	18.35	314.89	5,000.00	4,685.11	6.3
TOTAL J. P. COURT	10,638.80	70,364.22	98,000.00	27,635.78	71.8
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	1,000.00	9,000.00	12,000.00	3,000.00	75.0
10-4130-130 EMPLOYEE BENEFITS	192.40	1,731.60	2,700.00	968.40	64.1
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	500.00	150.00	70.0
10-4130-230 TRAVEL & MEETINGS	.00	2,095.75	4,500.00	2,404.25	46.6
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	111.33	100.00	(11.33)	111.3
10-4130-280 TELEPHONE	32.29	289.89	400.00	110.11	72.5
10-4130-510 INSURANCE	.00	153.16	200.00	46.84	76.6
10-4130-610 MISCELLANEOUS	.00	49.99	500.00	450.01	10.0
TOTAL MAYOR	1,224.69	13,781.72	20,900.00	7,118.28	65.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	7,449.26	96,550.47	119,400.00	22,849.53	80.9
10-4140-115 OVERTIME	196.05	5,319.86	2,000.00	(3,319.86)	266.0
10-4140-130 EMPLOYEE BENEFITS	2,981.12	32,578.48	63,300.00	30,721.52	51.5
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,103.08	1,000.00	(103.08)	110.3
10-4140-220 PUBLIC NOTICES	.00	199.96	1,000.00	800.04	20.0
10-4140-230 TRAVEL & TRAINING	.00	2,107.55	2,500.00	392.45	84.3
10-4140-240 OFFICE SUPPLIES & EXPENSE	40.48	334.81	5,000.00	4,665.19	6.7
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	254.20	1,885.37	4,500.00	2,614.63	41.9
10-4140-280 TELEPHONE	114.01	1,331.90	2,300.00	968.10	57.9
10-4140-285 INTERNET SERVICE	.00	499.75	1,250.00	750.25	40.0
10-4140-310 PROFESSIONAL SERVICES	.00	702.78	4,000.00	3,297.22	17.6
10-4140-510 INSURANCE & BONDS	.00	1,292.90	1,300.00	7.10	99.5
10-4140-610 MISCELLANEOUS	65.00	460.05	500.00	39.95	92.0
TOTAL ADMINISTRATION	11,100.12	144,366.96	208,050.00	63,683.04	69.4
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	3,378.07	3,300.00	(78.07)	102.4
10-4150-220 PUBLIC NOTICES	.00	647.21	4,500.00	3,852.79	14.4
10-4150-310 PROFESSIONAL SERVICES	.00	6,200.00	5,000.00	(1,200.00)	124.0
10-4150-510 INSURANCE & BONDS	.00	127.00	.00	(127.00)	.0
10-4150-610 MISCELLANEOUS	.00	.00	250.00	250.00	.0
TOTAL NON DEPARTMENTAL	.00	10,352.28	13,050.00	2,697.72	79.3
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	478.67	4,734.13	7,200.00	2,465.87	65.8
10-4160-130 EMPLOYEE BENEFITS	127.89	1,311.15	1,900.00	588.85	69.0
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	142.45	1,203.98	2,000.00	796.02	60.2
10-4160-260 BLDG & GROUNDS SUP & MAINT	304.37	3,821.30	13,000.00	9,178.70	29.4
10-4160-270 UTILITIES	2,647.40	8,783.35	13,000.00	4,216.65	67.6
10-4160-280 TELEPHONE	.00	107.37	.00	(107.37)	.0
10-4160-510 INSURANCE	.00	5,727.77	5,200.00	(527.77)	110.2
10-4160-610 MISCELLANEOUS	.00	19.27	400.00	380.73	4.8
10-4160-620 MISCELLANEOUS SERVICES	25.00	962.72	600.00	(362.72)	160.5
10-4160-720 BUILDING IMPROVEMENTS	3,593.87	53,903.62	48,000.00	(5,903.62)	112.3
TOTAL GENERAL GOVERNMENT BUILDING	7,319.65	80,574.66	91,300.00	10,725.34	88.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	1,174.86	1,000.00	(174.86)	117.5
10-4170-240 ELECTION SUPPLIES	.00	1,955.92	3,000.00	1,044.08	65.2
10-4170-620 ELECTION SERVICES	.00	1,523.03	4,000.00	2,476.97	38.1
TOTAL ELECTION	.00	4,653.81	8,000.00	3,346.19	58.2
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	1,969.79	18,827.83	24,500.00	5,672.17	76.9
10-4180-115 OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130 EMPLOYEE BENEFITS	796.56	7,459.60	9,500.00	2,040.40	78.5
10-4180-220 PUBLIC NOTICES	55.75	145.19	500.00	354.81	29.0
10-4180-230 TRAVEL & TRAINING	.00	150.00	1,000.00	850.00	15.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	7.20	7.20	300.00	292.80	2.4
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	300.00	300.00	.0
10-4180-280 TELEPHONE	27.61	248.12	300.00	51.88	82.7
10-4180-310 PROFESSIONAL SERVICES	.00	12,054.80	10,000.00	(2,054.80)	120.6
10-4180-510 INSURANCE	.00	.00	250.00	250.00	.0
10-4180-610 MISCELLANEOUS	.00	1,226.33	500.00	(726.33)	245.3
TOTAL PLANNING COMMISSION	2,856.91	40,119.07	47,350.00	7,230.93	84.7
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	273,709.00	280,000.00	6,291.00	97.8
TOTAL LAW ENFORCEMENT	.00	273,709.00	280,000.00	6,291.00	97.8
<u>EMERGENCY MANAGEMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	409.31	3,683.79	5,100.00	1,416.21	72.2
10-4212-130 EMPLOYEE BENEFITS	31.32	281.88	700.00	418.12	40.3
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	.00	800.00	800.00	.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	250.00	250.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	541.13	2,000.00	1,458.87	27.1
10-4212-510 INSURANCE	.00	96.78	100.00	3.22	96.8
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL EMERGENCY MANAGEMENT SERVIC	440.63	4,603.58	13,250.00	8,646.42	34.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	549.27	12,974.93	13,800.00	825.07	94.0
10-4215-130 EMPLOYEE BENEFITS	42.01	992.55	1,800.00	807.45	55.1
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	.00	4,610.06	5,000.00	389.94	92.2
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	567.29	5,675.45	6,500.00	824.55	87.3
10-4215-280 TELEPHONE	92.62	832.39	1,200.00	367.61	69.4
10-4215-310 PROFESSIONAL SERVICES	.00	25.00	300.00	275.00	8.3
10-4215-510 INSURANCE	.00	2,571.60	2,300.00	(271.60)	111.8
10-4215-610 MISCELLANEOUS	.00	87.14	200.00	112.86	43.6
10-4215-740 EQUIPMENT	.00	32,153.13	32,000.00	(153.13)	100.5
TOTAL FIRST RESPONDERS	1,251.19	59,922.25	63,450.00	3,527.75	94.4
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	426.17	26,543.19	35,250.00	8,706.81	75.3
10-4220-130 EMPLOYEE BENEFITS	32.60	2,030.52	3,000.00	969.48	67.7
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	179.00	1,243.06	1,000.00	(243.06)	124.3
10-4220-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4220-230 TRAVEL & TRAINING	105.15	6,412.14	9,000.00	2,587.86	71.3
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	263.34	500.00	236.66	52.7
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	210.23	16,009.63	25,000.00	8,990.37	64.0
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	105.90	2,500.00	2,394.10	4.2
10-4220-270 UTILITIES	262.26	2,796.44	4,500.00	1,703.56	62.1
10-4220-280 TELEPHONE	214.20	1,922.62	1,000.00	(922.62)	192.3
10-4220-285 INTERNET SERVICE	378.35	1,126.42	850.00	(276.42)	132.5
10-4220-310 PROFESSIONAL SERVICES	.00	450.87	1,000.00	549.13	45.1
10-4220-510 INSURANCE	.00	12,393.37	11,000.00	(1,393.37)	112.7
10-4220-610 MISCELLANEOUS	.00	599.27	1,500.00	900.73	40.0
10-4220-740 EQUIPMENT	.00	12,970.02	6,300.00	(6,670.02)	205.9
TOTAL FIRE DEPARTMENT	1,807.96	84,866.79	102,600.00	17,733.21	82.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	2,215.47	18,237.75	21,900.00	3,662.25	83.3
10-4253-130 EMPLOYEE BENEFITS	166.42	1,367.66	2,200.00	832.34	62.2
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	.00	1,795.92	3,000.00	1,204.08	59.9
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	443.07	500.00	56.93	88.6
10-4253-280 TELEPHONE	40.00	525.90	1,000.00	474.10	52.6
10-4253-310 PROFESSIONAL SERVICES	.00	1,726.40	3,500.00	1,773.60	49.3
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510 INSURANCE	.00	257.37	250.00	(7.37)	103.0
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	2,421.89	24,354.07	33,480.00	9,125.93	72.7
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	5,467.25	53,628.46	79,950.00	26,321.54	67.1
10-4410-115 OVERTIME	.00	10,669.44	10,000.00	(669.44)	106.7
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	1,357.02	8,685.74	12,000.00	3,314.26	72.4
10-4410-130 EMPLOYEE BENEFITS	3,315.96	33,858.01	51,400.00	17,541.99	65.9
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	708.45	12,231.18	20,000.00	7,768.82	61.2
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	475.00	1,000.00	525.00	47.5
10-4410-270 UTILITIES	.00	.00	500.00	500.00	.0
10-4410-280 TELEPHONE	52.29	554.16	900.00	345.84	61.6
10-4410-310 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410 ROAD MAINTENANCE	1,206.55	16,286.34	35,000.00	18,713.66	46.5
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	29,232.37	30,000.00	767.63	97.4
10-4410-480 SIDEWALK CONST & MAINT	.00	460.00	36,000.00	35,540.00	1.3
10-4410-481 STREET TREE MAINTENANCE	.00	6,095.00	10,000.00	3,905.00	61.0
10-4410-510 INSURANCE	.00	8,027.95	8,000.00	(27.95)	100.4
10-4410-610 MISCELLANEOUS SUPPLIES	.00	41.15	500.00	458.85	8.2
10-4410-620 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-740 EQUIPMENT	.00	130,438.48	151,750.00	21,311.52	86.0
10-4410-750 OTHER IMPROVEMENTS	.00	306,090.77	291,650.00	(14,440.77)	105.0
TOTAL ROADS	12,107.52	616,774.05	743,350.00	126,575.95	83.0
<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	44,474.50	354,661.70	530,000.00	175,338.30	66.9
10-4420-311 COMMUNITY CLEAN UP	.00	.00	5,000.00	5,000.00	.0
TOTAL SOLID WASTE COLLECTION	44,474.50	354,661.70	538,000.00	183,338.30	65.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-4440-110 SALARY & WAGES	970.25	9,792.67	14,000.00	4,207.33	70.0
10-4440-115 OVERTIME	.00	36.15	100.00	63.85	36.2
10-4440-130 EMPLOYEE BENEFITS	605.37	5,529.44	8,800.00	3,270.56	62.8
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	290.43	3,777.75	6,500.00	2,722.25	58.1
10-4440-280 TELEPHONE	.00	165.90	600.00	434.10	27.7
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	65.85	1,000.00	934.15	6.6
10-4440-510 INSURANCE	.00	380.69	600.00	219.31	63.5
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL SHOP	1,866.05	19,748.45	31,700.00	11,951.55	62.3
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	7,931.24	74,869.96	98,200.00	23,330.04	76.2
10-4510-115 OVERTIME	.00	549.32	2,800.00	2,250.68	19.6
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	28,678.76	42,000.00	13,321.24	68.3
10-4510-130 EMPLOYEE BENEFITS	5,178.96	49,349.59	70,000.00	20,650.41	70.5
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	1,504.24	11,571.06	15,000.00	3,428.94	77.1
10-4510-260 BLDG & GROUNDS SUP & MAINT	140.00	16,416.50	33,000.00	16,583.50	49.8
10-4510-280 TELEPHONE	74.04	667.39	900.00	232.61	74.2
10-4510-310 PROFESSIONAL SERVICES	.00	2,173.00	2,000.00	(173.00)	108.7
10-4510-510 INSURANCE	.00	6,157.68	5,500.00	(657.68)	112.0
10-4510-610 MISCELLANEOUS SUPPLIES	.00	119.90	400.00	280.10	30.0
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730 PARK IMPROVEMENTS	.00	19,509.01	30,000.00	10,490.99	65.0
10-4510-731 PARK IMPROVEMENTS BLACKSMITH	9,471.71	76,896.71	140,000.00	63,103.29	54.9
10-4510-740 EQUIPMENT	.00	19,526.73	25,750.00	6,223.27	75.8
TOTAL PARKS	24,300.19	306,485.61	466,350.00	159,864.39	65.7
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	624.08	6,442.40	7,600.00	1,157.60	84.8
10-4550-130 EMPLOYEE BENEFITS	278.38	2,841.23	3,650.00	808.77	77.8
10-4550-230 TRAVEL & MEETINGS	.00	.00	500.00	500.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	50.00	50.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	39.14	308.80	1,200.00	891.20	25.7
10-4550-280 TELEPHONE	27.61	248.12	300.00	51.88	82.7
10-4550-310 PROFESSIONAL SERVICES	.00	.00	7,000.00	7,000.00	.0
10-4550-510 INSURANCE	.00	1,050.61	1,100.00	49.39	95.5
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	969.21	10,891.16	21,450.00	10,558.84	50.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	1,000.00	1,750.00	6,000.00	4,250.00	29.2
10-4561-130 EMPLOYEE BENEFITS	76.50	133.88	700.00	566.12	19.1
10-4561-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4561-230 TRAVEL	.00	324.00	.00	(324.00)	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	474.00	500.00	26.00	94.8
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	1,383.09	6,000.00	4,616.91	23.1
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	7,000.00	7,000.00	.0
10-4561-510 INSURANCE	.00	1,630.63	1,600.00	(30.63)	101.9
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	1,191.00	10,000.00	8,809.00	11.9
TOTAL RECREATION	1,076.50	6,886.60	33,900.00	27,013.40	20.3
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	1,584.00	14,752.00	20,000.00	5,248.00	73.8
10-4562-130 EMPLOYEE BENEFITS	395.06	3,679.14	5,350.00	1,670.86	68.8
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	115.00	386.25	375.00	(11.25)	103.0
10-4562-220 MUSEUM PROMOTION	.00	440.93	600.00	159.07	73.5
10-4562-230 TRAVEL	.00	979.00	1,000.00	21.00	97.9
10-4562-240 OFFICE SUPPLIES	.00	141.53	450.00	308.47	31.5
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	554.37	650.00	95.63	85.3
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	37.30	157.68	100.00	(57.68)	157.7
10-4562-280 TELEPHONE	52.00	676.92	650.00	(26.92)	104.1
10-4562-310 CONTRACT SERVICES	.00	3,500.00	3,200.00	(300.00)	109.4
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	917.22	700.00	(217.22)	131.0
10-4562-510 INSURANCE	.00	481.06	600.00	118.94	80.2
10-4562-610 MISCELLANEOUS	170.68	215.68	500.00	284.32	43.1
10-4562-720 BUILDING IMPROVEMENTS	360.01	360.01	5,000.00	4,639.99	7.2
TOTAL MUSEUM	2,714.05	27,241.79	39,175.00	11,933.21	69.5
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	562.24	3,421.06	3,500.00	78.94	97.7
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	39.02	81.25	500.00	418.75	16.3
10-4563-610 MISCELLANEOUS SUPPLIES	.00	3,309.37	3,000.00	(309.37)	110.3
10-4563-620 MISCELLANEOUS SERVICES	.00	75.00	500.00	425.00	15.0
TOTAL YOUTH COUNCIL	601.26	6,886.68	7,550.00	663.32	91.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	3,926.19	36,285.84	49,600.00	13,314.16	73.2
10-4564-115 OVERTIME	.00	129.75	1,000.00	870.25	13.0
10-4564-130 EMPLOYEE BENEFITS	796.90	7,541.84	10,000.00	2,458.16	75.4
10-4564-220 PUBLIC NOTICES	.00	38.38	400.00	361.62	9.6
10-4564-230 TRAVEL & TRAINING	90.00	3,342.63	1,000.00	(2,342.63)	334.3
10-4564-240 OFFICE SUPPLIES	.00	19.60	500.00	480.40	3.9
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	24.91	2,054.56	4,000.00	1,945.44	51.4
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	79.99	2,000.00	1,920.01	4.0
10-4564-270 UTILITIES	211.90	1,330.06	1,500.00	169.94	88.7
10-4564-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-4564-285 INTERNET SERVICE	.00	701.24	700.00	(1.24)	100.2
10-4564-480 SPECIAL DEPARTMENTAL SUPPLIES	172.70	5,570.85	6,300.00	729.15	88.4
10-4564-510 INSURANCE	.00	3,357.45	3,200.00	(157.45)	104.9
10-4564-610 MISCELLANEOUS SUPPLIES	532.91	1,158.69	1,300.00	141.31	89.1
10-4564-620 MISCELLANEOUS SERVICES	.00	1,951.51	5,000.00	3,048.49	39.0
TOTAL SENIOR CITIZENS	5,755.51	63,562.39	87,500.00	23,937.61	72.6

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	10,794.20	122,221.79	143,900.00	21,678.21	84.9
10-4580-130 EMPLOYEE BENEFITS	2,315.49	26,689.53	33,900.00	7,210.47	78.7
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	370.33	1,624.09	2,000.00	375.91	81.2
10-4580-220 LIBRARY PROMOTION	53.68	2,394.68	2,000.00	(394.68)	119.7
10-4580-230 TRAVEL	.00	208.00	200.00	(8.00)	104.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	258.73	4,876.08	4,200.00	(676.08)	116.1
10-4580-250 EQUIPMENT SUPPLIES & MAINT	271.11	6,446.10	7,000.00	553.90	92.1
10-4580-260 BLDG SUPPLIES & MAINT	1.49	6,278.87	11,500.00	5,221.13	54.6
10-4580-270 UTILITIES	886.83	7,207.89	6,000.00	(1,207.89)	120.1
10-4580-280 TELEPHONE	209.12	1,063.26	3,300.00	2,236.74	32.2
10-4580-285 INTERNET SERVICE	487.03	3,077.49	3,500.00	422.51	87.9
10-4580-310 PROFESSIONAL SERVICES	.00	52.00	200.00	148.00	26.0
10-4580-480 LIBRARY BOOKS & MATERIALS	1,205.03	27,559.26	32,500.00	4,940.74	84.8
10-4580-481 LIBRARY TAPES	1,742.34	7,167.90	9,300.00	2,132.10	77.1
10-4580-510 INSURANCE	.00	9,446.81	8,500.00	(946.81)	111.1
10-4580-610 MISCELLANEOUS SUPPLIES	.00	869.83	200.00	(669.83)	434.9
10-4580-620 MISCELLANEOUS SERVICES	.00	787.31	500.00	(287.31)	157.5
10-4580-740 EQUIPMENT	.00	8,883.95	10,500.00	1,616.05	84.6
TOTAL LIBRARY DEPARTMENT	18,595.38	236,854.84	279,200.00	42,345.16	84.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	970.25	9,792.59	13,000.00	3,207.41	75.3
10-4590-115 OVERTIME	923.73	2,625.91	1,500.00	(1,125.91)	175.1
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	11,307.66	16,000.00	4,692.34	70.7
10-4590-130 EMPLOYEE BENEFITS	1,018.45	7,862.67	10,500.00	2,637.33	74.9
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	57.26	4,141.09	7,000.00	2,858.91	59.2
10-4590-260 BLDG & GROUNDS SUP & MAINT	241.97	3,920.02	6,000.00	2,079.98	65.3
10-4590-510 INSURANCE	.00	1,099.00	1,100.00	1.00	99.9
10-4590-610 MISCELLANEOUS	38.95	198.95	500.00	301.05	39.8
10-4590-730 CEMETERY IMPROVEMENTS	.00	4,359.89	15,750.00	11,390.11	27.7
TOTAL CEMETERY	3,250.61	45,307.78	71,650.00	26,342.22	63.2
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	553.79	1,000.00	446.21	55.4
10-4620-211 EASTER EGG HUNT	178.99	503.99	1,000.00	496.01	50.4
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	967.66	1,000.00	32.34	96.8
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	100.00	100.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	300.00	1,000.00	700.00	30.0
10-4620-311 CDBG PASSTHROUGH FUNDS	.00	120,402.00	100,000.00	(20,402.00)	120.4
10-4620-510 INSURANCE	.00	226.74	250.00	23.26	90.7
10-4620-610 MISCELLANEOUS SUPPLIES	.00	585.28	1,500.00	914.72	39.0
10-4620-611 4TH OF JULY	20.00	4,492.67	16,000.00	11,507.33	28.1
10-4620-612 DAIRY PRINCESS PAGEANT	340.99	340.99	1,500.00	1,159.01	22.7
10-4620-613 FAIR BOOTH	.00	420.58	1,500.00	1,079.42	28.0
10-4620-614 MASS TRANSIT-CVT	.00	63,409.32	110,000.00	46,590.68	57.6
10-4620-620 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621 HYRUM HORNETS	.00	(2,000.00)	.00	2,000.00	.0
TOTAL COMMUNITY PROGRESS	539.98	190,203.02	236,850.00	46,646.98	80.3
<u>DEBT SERVICE EXPENSE</u>					
10-4700-921 CONTRIBUTION - DEBT SERVICE	.00	.00	130,400.00	130,400.00	.0
TOTAL DEBT SERVICE EXPENSE	.00	.00	130,400.00	130,400.00	.0
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	190,302.00	265,302.00	75,000.00	71.7
TOTAL CAPITAL PROJECT EXPENSE	.00	190,302.00	265,302.00	75,000.00	71.7

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	157,465.60	2,912,205.13	3,968,807.00	1,056,601.87	73.4
NET REVENUE OVER EXPENDITURES	181,094.70	55,208.60	.00	(55,208.60)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2016

DEBT SERVICE FUND

<u>ASSETS</u>			
30-1010000	CASH IN COMBINED FUND	14,733.46	
	TOTAL ASSETS		14,733.46
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-2321000	BOND PAY - LIBRARY LOAN	1,220,000.00	
	TOTAL LIABILITIES		1,220,000.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-2951000	DEBT SERVICE - UNAPPROPRIATED	103,346.86	
30-2951530	RESERVE FUND BAL-LIBRARY LOAN	(1,220,000.00)	
	REVENUE OVER EXPENDITURES - YTD	(88,613.40)	
	BALANCE - CURRENT DATE	(1,205,266.54)	
	TOTAL FUND EQUITY		(1,205,266.54)
	TOTAL LIABILITIES AND EQUITY		14,733.46

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUE</u>						
30-3640	GENERAL FUND TRANSFER	.00	.00	130,400.00	130,400.00	.0
	TOTAL DEBT SERVICE REVENUE	.00	.00	130,400.00	130,400.00	.0
	TOTAL FUND REVENUE	.00	.00	130,400.00	130,400.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENDITURES</u>					
30-4580-810 DEBT SERVICE - PRINCIPAL	10,698.17	87,113.40	98,000.00	10,886.60	88.9
30-4580-820 DEBT SERVICE - INTEREST	.00	.00	30,400.00	30,400.00	.0
30-4580-830 DEBT SERVICE - TRUSTEE FEES	.00	1,500.00	2,000.00	500.00	75.0
TOTAL DEBT SERVICE EXPENDITURES	<u>10,698.17</u>	<u>88,613.40</u>	<u>130,400.00</u>	<u>41,786.60</u>	<u>68.0</u>
TOTAL FUND EXPENDITURES	<u>10,698.17</u>	<u>88,613.40</u>	<u>130,400.00</u>	<u>41,786.60</u>	<u>68.0</u>
NET REVENUE OVER EXPENDITURES	<u>(10,698.17)</u>	<u>(88,613.40)</u>	<u>.00</u>	<u>88,613.40</u>	<u>.0</u>

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2016

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	(64,049.57)	
45-1801310	DESIG CASH - FIRE STATION	124,125.30	
	TOTAL ASSETS		60,075.73

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	341,258.69	
45-2951540	DESIGNATED-FIRE STATION	124,125.30	
45-2951560	FUND BALANCE-CITY OFFICE	224,140.92	
	REVENUE OVER EXPENDITURES - YTD	(629,449.18)	
	BALANCE - CURRENT DATE	60,075.73	
	TOTAL FUND EQUITY		60,075.73
	TOTAL LIABILITIES AND EQUITY		60,075.73

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	.00	608.95	.00	(608.95)	.0
TOTAL MISCELLANEOUS REVENUES	.00	608.95	.00	(608.95)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3831 COUNTY RENT ON FIRE STATION	.00	9,000.00	12,000.00	3,000.00	75.0
45-3838 GENERAL FUND TRANSFER	.00	.00	75,000.00	75,000.00	.0
45-3839 CITY HALL GEN. FUND TRANSFER	.00	190,302.00	190,302.00	.00	100.0
45-3899 TRANS DESIG FND-CITY OFFICE	.00	.00	637,698.00	637,698.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	199,302.00	915,000.00	715,698.00	21.8
TOTAL FUND REVENUE	.00	199,910.95	915,000.00	715,089.05	21.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
45-4150-720 NEW CITY HALL	1,165.00	829,360.13	840,000.00	10,639.87	98.7
TOTAL DEPARTMENT 4150	<u>1,165.00</u>	<u>829,360.13</u>	<u>840,000.00</u>	<u>10,639.87</u>	<u>98.7</u>
 <u>FIRE DEPARTMENT</u>					
45-4220-720 NEW FIRE STATION	.00	.00	75,000.00	75,000.00	.0
TOTAL FIRE DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.0</u>
 TOTAL FUND EXPENDITURES	 <u>1,165.00</u>	 <u>829,360.13</u>	 <u>915,000.00</u>	 <u>85,639.87</u>	 <u>90.6</u>
 NET REVENUE OVER EXPENDITURES	 <u>(1,165.00)</u>	 <u>(629,449.18)</u>	 <u>.00</u>	 <u>629,449.18</u>	 <u>.0</u>

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2016

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	1,125,197.70	
51-1311000	ACCTS REC - UTILITIES	39,707.71	
51-1311001	ACCTS REC - PRIOR PERIOD	62,487.14	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(1,069.52)	
51-1511510	INVENTORY - WATER	26,857.82	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	15,709.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY	194,726.22	
51-1622000	DEPRECIATION - WATER BUILDINGS	(143,659.75)	
51-1631000	WATER STORAGE & DIST SYSTEM	10,062,837.33	
51-1632000	DEPREC - WATER DIST SYSTEM	(5,925,087.33)	
51-1651000	EQUIPMENT - WATER UTILITY	1,192,883.32	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(869,785.11)	
51-1711000	CONSTRUCTION IN PROGRESS	.01	
	TOTAL ASSETS		6,791,196.54

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	7,158.57	
51-2228000	ACCRUED VACATION - WATER	13,363.05	
51-2228001	DEFERRED INFLOWS OF RESOURCES	9,773.00	
51-2228002	UNFUNDED PENSION PAYABLE	76,335.00	
51-2230100	ACCRUED SICK LEAVE - WATER	41,373.95	
51-2500000	BONDS PAYABLE 2MG WATER TANK	1,097,000.00	
51-2551000	ACCRUED INT PAY - WATER	1,627.22	
	TOTAL LIABILITIES		1,246,630.79

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	5,545,810.60	
51-2971001	UNFUNDED PENSION ADJ.	(81,528.00)	
	REVENUE OVER EXPENDITURES - YTD	80,283.15	
	BALANCE - CURRENT DATE	5,544,565.75	
	TOTAL FUND EQUITY		5,544,565.75
	TOTAL LIABILITIES AND EQUITY		6,791,196.54

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	65,948.85	649,428.49	900,000.00	250,571.51	72.2
51-3714 NEW CONNECTION FEES	5,228.00	18,838.00	7,500.00	(11,338.00)	251.2
51-3718 SALE OF MATERIALS	.00	78,000.00	78,000.00	.00	100.0
51-3719 MISCELLANEOUS REVENUES	82,740.00	83,000.25	5,000.00	(78,000.25)	1660.0
51-3721 INTEREST EARNINGS	617.22	4,821.04	5,000.00	178.96	96.4
51-3725 IMPACT FEE - "BUY-IN"	2,601.00	7,425.00	4,300.00	(3,125.00)	172.7
51-3726 IMPACT FEE - STORAGE	8,019.00	26,730.00	22,275.00	(4,455.00)	120.0
51-3727 IMPACT FEE - DISTRIBUTION	14,240.00	45,568.00	35,600.00	(9,968.00)	128.0
51-3728 IMPACT FEE - TREATMENT	.00	1,424.00	.00	(1,424.00)	.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	110.00	363.00	300.00	(63.00)	121.0
TOTAL UTILITY REVENUES	179,504.07	915,597.78	1,057,975.00	142,377.22	86.5
TOTAL FUND REVENUE	179,504.07	915,597.78	1,057,975.00	142,377.22	86.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	12,308.02	120,023.01	158,800.00	38,776.99	75.6
51-5100-115 OVERTIME	29.88	2,228.34	1,700.00	(528.34)	131.1
51-5100-116 STANDBY TIME	726.00	7,441.00	5,700.00	(1,741.00)	130.5
51-5100-120 SEASONAL	.00	.00	13,000.00	13,000.00	.0
51-5100-130 EMPLOYEE BENEFITS	7,186.85	65,057.18	98,200.00	33,142.82	66.3
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,100.00	800.00	(300.00)	137.5
51-5100-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
51-5100-230 TRAVEL & TRAINING	1,855.40	2,263.40	4,000.00	1,736.60	56.6
51-5100-240 OFFICE SUPPLIES AND EXPENSE	17.15	2,688.66	4,000.00	1,311.34	67.2
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	1,369.69	25,141.47	30,000.00	4,858.53	83.8
51-5100-255 DISTRIB SYSTEM MAINTENANCE	7,046.09	41,291.56	85,000.00	43,708.44	48.6
51-5100-260 BLDG & GROUNDS SUP & MAINT	.00	4,261.35	3,000.00	(1,261.35)	142.1
51-5100-270 UTILITIES	8,885.31	67,682.89	50,000.00	(17,682.89)	135.4
51-5100-280 TELEPHONE	133.20	1,281.36	3,000.00	1,718.64	42.7
51-5100-310 PROFESSIONAL SERVICES	918.00	8,309.91	20,000.00	11,690.09	41.6
51-5100-510 INSURANCE	.00	5,863.24	6,000.00	136.76	97.7
51-5100-610 MISCELLANEOUS SUPPLIES	.00	1,924.52	2,000.00	75.48	96.2
51-5100-720 BUILDINGS	.00	148,381.11	120,000.00	(28,381.11)	123.7
51-5100-740 EQUIPMENT	.00	117,633.33	115,500.00	(2,133.33)	101.9
51-5100-750 NEW CONSTRUCTION	.00	111,774.29	105,000.00	(6,774.29)	106.5
51-5100-810 DEBT SERVICE - PRINCIPAL	11,004.43	98,968.01	93,000.00	(5,968.01)	106.4
51-5100-820 DEBT SERVICE - INTEREST	.00	.00	39,100.00	39,100.00	.0
51-5100-830 BOND ISSUANCE COSTS	.00	2,000.00	2,000.00	.00	100.0
51-5100-920 CONTRIBUTION - GENERAL FUND	.00	.00	50,000.00	50,000.00	.0
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	35,600.00	35,600.00	.0
TOTAL WATER DEPARTMENT	51,480.02	835,314.63	1,045,600.00	210,285.37	79.9
TOTAL FUND EXPENDITURES	51,480.02	835,314.63	1,045,600.00	210,285.37	79.9
NET REVENUE OVER EXPENDITURES	128,024.05	80,283.15	12,375.00	(67,908.15)	648.8

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2016

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	1,372,941.04	
52-1311000	ACCTS REC - UTILITIES	102,541.11	
52-1311001	ACCTS REC - PRIOR PERIOD	69,936.67	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	16,095.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	8,578,933.87	
52-1622000	DEPRECIATION - SEWER PLANT	(5,059,769.35)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,228,238.85	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(2,996,063.40)	
52-1651000	EQUIPMENT - SEWER UTILITY	258,186.53	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(224,194.61)	
52-1801240	RESTRICTED CASH-DEBT SERVICE	259,149.96	
52-1801250	RESTRICTED CASH-O&M RESERVE	129,574.97	
52-1801300	REST CASH-WATER REUES	62,582.75	
	TOTAL ASSETS		6,388,231.91

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	1,647.04	
52-2228000	ACCRUED VACATION - SEWER	34,246.67	
52-2228001	DEFERRED INFLOWS OF RESOURCES	10,013.00	
52-2228002	UNFUNDED PENSION PAYABLE	78,210.00	
52-2230100	ACCRUED SICK LEAVE - SEWER	49,217.14	
52-2500000	BONDS PAYABLE	2,034,000.00	
52-2500001	BONDS PAYABLE-WATER REUSE	465,000.00	
52-2551100	ACCRUED INT PAY - NEW PLANT	14,194.67	
	TOTAL LIABILITIES		2,686,528.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	3,157,571.06	
52-2951522	SEWER FUND - RESTRICTED	451,307.68	
52-2971001	UNFUNDED PENSION ADJ.	(83,529.00)	
	REVENUE OVER EXPENDITURES - YTD	176,353.65	
	BALANCE - CURRENT DATE	3,701,703.39	
	TOTAL FUND EQUITY		3,701,703.39
			6,388,231.91
	TOTAL LIABILITIES AND EQUITY		6,388,231.91

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3718 SALE OF MATERIALS	.00	126.40	.00	(126.40)	.0
52-3731 SEWER SERVICE	107,168.09	967,018.67	1,290,000.00	322,981.33	75.0
52-3740 CUSTOMER SERVICE FEES	270.00	959.99	750.00	(209.99)	128.0
52-3741 INTEREST EARNINGS	1,104.56	8,571.49	7,000.00	(1,571.49)	122.5
52-3742 RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,000.00	(361.94)	102.1
52-3744 MISCELLANEOUS REVENUES	67.50	67.50	500.00	432.50	13.5
52-3747 IMPACT FEE - COLLECTION	3,488.00	12,644.00	10,900.00	(1,744.00)	116.0
52-3748 IMPACT FEE - TREATMENT	11,562.78	38,698.02	30,900.00	(7,798.02)	125.2
TOTAL UTILITY REVENUES	123,660.93	1,045,448.01	1,357,050.00	311,601.99	77.0
TOTAL FUND REVENUE	123,660.93	1,045,448.01	1,357,050.00	311,601.99	77.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	13,648.67	127,465.78	198,900.00	71,434.22	64.1
52-5200-115 OVERTIME	.00	774.63	1,000.00	225.37	77.5
52-5200-116 ON CALL PAY	390.51	7,095.26	10,000.00	2,904.74	71.0
52-5200-130 EMPLOYEE BENEFITS	6,409.46	68,735.32	125,000.00	56,264.68	55.0
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	566.00	1,500.00	934.00	37.7
52-5200-220 PUBLIC NOTICES	361.50	361.50	500.00	138.50	72.3
52-5200-230 TRAVEL & TRAINING	515.00	906.41	5,000.00	4,093.59	18.1
52-5200-240 OFFICE SUPPLIES & EXPENSE	25.22	2,612.16	5,000.00	2,387.84	52.2
52-5200-250 LAB SUPPLIES	23.47	750.82	2,000.00	1,249.18	37.5
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	292.32	1,000.00	707.68	29.2
52-5200-254 PLANT EQUIP SUP & MAINT	2,937.28	75,116.54	470,000.00	394,883.46	16.0
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	48,053.35	45,000.00	(3,053.35)	106.8
52-5200-256 MBR CLEANING CHEMICALS	5,049.61	9,943.88	9,000.00	(943.88)	110.5
52-5200-257 ALUMINUM SULFATE	.00	17,963.97	30,000.00	12,036.03	59.9
52-5200-260 BLDG & GROUNDS SUP & MAINT	.00	.00	5,000.00	5,000.00	.0
52-5200-270 UTILITIES	12,945.74	149,983.21	220,000.00	70,016.79	68.2
52-5200-280 TELEPHONE	380.55	3,153.55	4,000.00	846.45	78.8
52-5200-285 INTERNET SERVICE	66.99	602.91	900.00	297.09	67.0
52-5200-310 PROFESSIONAL SERVICES	1,818.61	20,056.55	30,000.00	9,943.45	66.9
52-5200-510 INSURANCE	.00	14,641.99	13,000.00	(1,641.99)	112.6
52-5200-610 MISCELLANEOUS	.00	2,010.00	2,000.00	(10.00)	100.5
52-5200-700 AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740 EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
52-5200-810 DEBT SERVICE - PRINCIPAL	.00	215,000.00	215,000.00	.00	100.0
52-5200-812 DEBT SERVICE-PRINCIPAL WATER	11,755.73	75,066.21	65,000.00	(10,066.21)	115.5
52-5200-820 DEBT SERVICE - INTEREST	.00	26,442.00	26,500.00	58.00	99.8
52-5200-822 DEBT SERVICE-INT. WATER REUSE	.00	.00	6,650.00	6,650.00	.0
52-5200-840 DEBT SERVICE - TRUSTEE FEES	.00	1,500.00	2,000.00	500.00	75.0
TOTAL SEWER DEPARTMENT	56,328.34	869,094.36	1,508,450.00	639,355.64	57.6
TOTAL FUND EXPENDITURES	56,328.34	869,094.36	1,508,450.00	639,355.64	57.6
NET REVENUE OVER EXPENDITURES	67,332.59	176,353.65	(151,400.00)	(327,753.65)	116.5

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2016

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND		5,454,153.10	
53-1311000	ACCTS REC - UTILITIES		277,031.89	
53-1311001	ACCTS REC - PRIOR PERIOD		445,114.35	
53-1311700	ACCTS REC - OTHER		59,658.19	
53-1311710	DEFERRED COLL. COST	(10,153.41)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.15)	
53-1511510	INVENTORY - ELECTRIC		323,350.80	
53-1571000	DEFERRED OUTFLOW OF RESOURCES		36,237.00	
53-1611000	LAND - ELECTRIC UTILITY		1,017,705.71	
53-1621000	BUILDINGS - ELECTRIC UTILITY		712,069.58	
53-1621100	SAN JUAN POWER PURCHASE		1,784,730.20	
53-1621500	PAYSON POWER PURCHASE		101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(342,064.35)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM		3,955,707.11	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,218,396.86)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY		1,057,801.44	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(831,136.07)	
53-1711000	CONSTRUCTION IN PROGRESS		1,704,667.99	
	TOTAL ASSETS			<u><u>11,521,118.11</u></u>

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC		382,906.68	
53-2131500	ACCTS PAY - UTILITY DEPOSITS		225,144.19	
53-2228000	ACCRUED VACATION - ELECTRIC		35,543.59	
53-2228001	DEFERRED INFLOWS OF RESOURCES		22,545.00	
53-2228002	UNFUNDED PENSION PAYABLE		176,095.00	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC		62,682.93	
53-2411100	STATE SALES TAX PAYABLE		8,730.40	
53-2411101	SALES TAX PAY - NON CURRENT		7,534.96	
53-2411102	SALES TAX - NON CITY		1.02	
	TOTAL LIABILITIES			<u>921,183.77</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
53-2951000	ELECTRIC FUND - UNAPPROPRIATED		10,325,554.02	
53-2971001	UNFUNDED PENSION ADJ.	(188,074.00)	
	REVENUE OVER EXPENDITURES - YTD		462,454.32	
	BALANCE - CURRENT DATE			<u>10,599,934.34</u>
	TOTAL FUND EQUITY			<u><u>10,599,934.34</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>11,521,118.11</u></u>

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	487,383.29	4,687,490.72	6,000,000.00	1,312,509.28	78.1
53-3752 ENERGY DISCOUNTS	19,712.61	(19,453.47)	(90,000.00)	(70,546.53)	(21.6)
53-3755 NEW CONNECTION FEES	5,150.00	16,600.00	10,000.00	(6,600.00)	166.0
53-3757 SALE OF MATERIALS	.00	100.00	10,000.00	9,900.00	1.0
53-3758 CUSTOMER SERVICE & MISC	25,504.17	144,295.65	125,000.00	(19,295.65)	115.4
53-3761 INTEREST EARNINGS	3,402.31	26,174.90	25,000.00	(1,174.90)	104.7
53-3767 IMPACT FEE - DISTRIBUTION	.00	400.00	.00	(400.00)	.0
TOTAL UTILITY REVENUES	541,152.38	4,855,607.80	6,080,000.00	1,224,392.20	79.9
TOTAL FUND REVENUE	541,152.38	4,855,607.80	6,080,000.00	1,224,392.20	79.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	28,935.67	273,025.95	400,000.00	126,974.05	68.3
53-5300-115 OVERTIME	.00	8,595.55	6,000.00	(2,595.55)	143.3
53-5300-116 STANDBY TIME	741.75	7,631.00	10,000.00	2,369.00	76.3
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	7,548.00	.00	(7,548.00)	.0
53-5300-130 EMPLOYEE BENEFITS	14,642.08	138,281.64	200,000.00	61,718.36	69.1
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	145.00	350.00	205.00	41.4
53-5300-220 PUBLIC NOTICES	.00	40.55	400.00	359.45	10.1
53-5300-230 TRAVEL & TRAINING	838.82	9,660.02	10,000.00	339.98	96.6
53-5300-240 OFFICE SUPPLIES AND EXPENSE	770.93	4,384.70	6,000.00	1,615.30	73.1
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	1,492.12	84,848.65	42,000.00	(42,848.65)	202.0
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	27,910.15	239,278.24	105,000.00	(134,278.24)	227.9
53-5300-256 TREE CITY/CONSUMER ED.	.00	34,403.70	54,000.00	19,596.30	63.7
53-5300-258 CHRISTMAS DECORATIONS	.00	8,874.00	6,000.00	(2,874.00)	147.9
53-5300-259 HYDRO PLANT MAINTENANCE	1,848.54	38,476.69	25,000.00	(13,476.69)	153.9
53-5300-260 BLDGS & GROUNDS SUP & MAINT	336.85	9,887.94	20,000.00	10,112.06	49.4
53-5300-270 UTILITIES	649.10	5,062.04	4,000.00	(1,062.04)	126.6
53-5300-280 TELEPHONE	378.66	3,051.57	7,000.00	3,948.43	43.6
53-5300-285 INTERNET SERVICE	.00	269.70	600.00	330.30	45.0
53-5300-310 PROFESSIONAL SERVICES	65.00	14,092.47	30,000.00	15,907.53	47.0
53-5300-510 INSURANCE	.00	18,357.60	17,000.00	(1,357.60)	108.0
53-5300-610 MISCELLANEOUS SUPPLIES	974.66	16,773.72	20,000.00	3,226.28	83.9
53-5300-620 MISCELLANEOUS SERVICES	699.33	8,021.43	11,000.00	2,978.57	72.9
53-5300-621 MISC - UTILITY RELIEF	.00	200.00	5,000.00	4,800.00	4.0
53-5300-630 POWER PURCHASE	349,567.68	3,225,687.23	4,350,000.00	1,124,312.77	74.2
53-5300-740 EQUIPMENT	.00	4,222.93	260,000.00	255,777.07	1.6
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	875.00	132,333.16	125,000.00	(7,333.16)	105.9
53-5300-920 CONTRIBUTION - GENERAL FUND	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL ELECTRIC DEPARTMENT	430,726.34	4,393,153.48	5,914,350.00	1,521,196.52	74.3
TOTAL FUND EXPENDITURES	430,726.34	4,393,153.48	5,914,350.00	1,521,196.52	74.3
NET REVENUE OVER EXPENDITURES	110,426.04	462,454.32	165,650.00	(296,804.32)	279.2

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2016

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	804,572.18	
54-1311000	ACCTS REC - UTILITIES	29,509.85	
54-1311001	ACCTS REC - PRIOR PERIOD	15,890.35	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	718.00	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	3,216.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	5,480,952.18	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(3,787,855.20)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	71,462.14	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(66,281.54)	
54-1711000	CONSTRUCTION IN PROGRESS	10,876.25	
	TOTAL ASSETS		3,807,941.75

LIABILITIES AND EQUITY

LIABILITIES

54-2131000	ACCTS PAY - IRRIGATION	8,951.91	
54-2228000	ACCRUED VAC PAY - IRRIGATION	3,088.07	
54-2228001	DEFERRED INFLOWS OF RESOURCES	1,999.00	
54-2228002	UNFUNDED PENSION PAYABLE	15,619.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	9,607.73	
	TOTAL LIABILITIES		39,265.71

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	(179,332.50)	
54-2971001	UNFUNDED PENSION ADJ.	(16,679.00)	
	REVENUE OVER EXPENDITURES - YTD	(136,915.08)	
	BALANCE - CURRENT DATE	(332,926.58)	
	TOTAL FUND EQUITY		3,768,676.04
	TOTAL LIABILITIES AND EQUITY		3,807,941.75

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	24,631.61	223,333.50	300,000.00	76,666.50	74.4
54-3775 NEW CONNECTION FEES	880.00	6,548.00	2,000.00	(4,548.00)	327.4
54-3779 MISCELLANEOUS REVENUES	.00	3,387.50	181,000.00	177,612.50	1.9
54-3781 INTEREST EARNINGS	501.71	4,219.86	5,000.00	780.14	84.4
54-3785 IMPACT FEE - "BUY-IN"	5,558.00	19,850.00	19,850.00	.00	100.0
TOTAL UTILITY REVENUES	31,571.32	257,338.86	507,850.00	250,511.14	50.7
TOTAL FUND REVENUE	31,571.32	257,338.86	507,850.00	250,511.14	50.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	2,749.44	27,429.82	34,100.00	6,670.18	80.4
54-5400-115 OVERTIME	.00	664.51	1,000.00	335.49	66.5
54-5400-130 EMPLOYEE BENEFITS	1,665.91	14,793.91	23,850.00	9,056.09	62.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	504.19	3,438.21	4,000.00	561.79	86.0
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	4,950.06	5,000.00	49.94	99.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	35.14	12,942.90	15,000.00	2,057.10	86.3
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	125.00	1,000.00	875.00	12.5
54-5400-270 UTILITIES	179.38	39,251.50	40,000.00	748.50	98.1
54-5400-310 PROFESSIONAL SERVICES	121.40	5,981.70	12,000.00	6,018.30	49.9
54-5400-510 INSURANCE	.00	2,945.16	2,600.00	(345.16)	113.3
54-5400-540 IRRIGATION ASSESSMENTS	7,755.00	67,194.09	66,000.00	(1,194.09)	101.8
54-5400-740 EQUIPMENT	.00	24,633.33	22,500.00	(2,133.33)	109.5
54-5400-750 NEW CONSTRUCTION	456.00	189,903.75	290,000.00	100,096.25	65.5
TOTAL IRRIGATION DEPARTMENT	<u>13,466.46</u>	<u>394,253.94</u>	<u>517,050.00</u>	<u>122,796.06</u>	<u>76.3</u>
TOTAL FUND EXPENDITURES	<u>13,466.46</u>	<u>394,253.94</u>	<u>517,050.00</u>	<u>122,796.06</u>	<u>76.3</u>
NET REVENUE OVER EXPENDITURES	<u>18,104.86</u>	<u>(136,915.08)</u>	<u>(9,200.00)</u>	<u>127,715.08</u>	<u>(1488.</u>

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2016

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	175,239.28	
55-1311000	ACCTS REC - STORMWATER	2,878.75	
55-1311001	ACCTS REC - PRIOR PERIOD	6,918.40	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	1,660.00	
55-1631000	STORM WATER IMPROVEMENTS	569,575.25	
55-1632000	DEPRECIATION - STORM WATER	(73,265.81)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	175,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(144,802.82)	
	TOTAL ASSETS		713,380.80

LIABILITIES AND EQUITY

LIABILITIES

55-2131000	ACCTS PAY - STORMWATER	3,420.08	
55-2228000	ACCRUED VACATION - STORMWATER	3,852.32	
55-2228001	DEFERRED INFLOWS OF RESOURCES	1,032.00	
55-2228002	UNFUNDED PENSION PAYABLE	8,059.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	5,531.88	
	TOTAL LIABILITIES		21,895.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	637,534.75	
55-2971001	UNFUNDED PENSION ADJ.	(8,606.00)	
	REVENUE OVER EXPENDITURES - YTD	62,556.77	
	BALANCE - CURRENT DATE	691,485.52	
	TOTAL FUND EQUITY		691,485.52
	TOTAL LIABILITIES AND EQUITY		713,380.80

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2016

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>						
55-3781	STORMWATER FEES	10,633.45	95,708.07	125,000.00	29,291.93	76.6
55-3791	INTEREST EARNINGS	104.92	679.07	800.00	120.93	84.9
TOTAL UTILITY REVENUES		10,738.37	96,387.14	125,800.00	29,412.86	76.6
TOTAL FUND REVENUE		10,738.37	96,387.14	125,800.00	29,412.86	76.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,751.13	18,223.14	21,300.00	3,076.86	85.6
55-5500-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
55-5500-130 EMPLOYEE BENEFITS	913.71	7,292.70	12,500.00	5,207.30	58.3
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	300.00	800.00	500.00	37.5
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	34.99	627.34	2,200.00	1,572.66	28.5
55-5500-255 COLLECTION SYSTEM	(2,145.00)	2,500.00	10,000.00	7,500.00	25.0
55-5500-310 PROFESSIONAL SERVICES	.00	4,535.29	10,000.00	5,464.71	45.4
55-5500-450 FLOOD CONTROL	.00	.00	1,000.00	1,000.00	.0
55-5500-510 INSURANCE	.00	351.90	500.00	148.10	70.4
55-5500-740 EQUIPMENT	.00	.00	22,500.00	22,500.00	.0
TOTAL STORMWATER DEPARTMENT	554.83	33,830.37	82,300.00	48,469.63	41.1
TOTAL FUND EXPENDITURES	554.83	33,830.37	82,300.00	48,469.63	41.1
NET REVENUE OVER EXPENDITURES	10,183.54	62,556.77	43,500.00	(19,056.77)	143.8

HYRUM CITY CORPORATION
BALANCE SHEET
MARCH 31, 2016

LIBRARY TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	45,907.70	
	TOTAL ASSETS		45,907.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-2951000	LIBRARY FUND - UNAPPROPRIATED	45,605.90	
	REVENUE OVER EXPENDITURES - YTD	301.80	
	BALANCE - CURRENT DATE		45,907.70
	TOTAL FUND EQUITY		45,907.70
	TOTAL LIABILITIES AND EQUITY		45,907.70

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2016

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
72-3870 CONTRIBUTIONS - PRIVATE	.00	301.80	.00	(301.80)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	301.80	.00	(301.80)	.0
TOTAL FUND REVENUE	.00	301.80	.00	(301.80)	.0
NET REVENUE OVER EXPENDITURES	.00	301.80	.00	(301.80)	.0