

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2015

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	632,304.85
01-1113000	PAYROLL CHECKING ACCOUNT	22,075.93
01-1151000	UNDESIGNATED CASH - PTIF	6,158,098.21
01-1151100	BANK OF UTAH	2,398,137.40
01-1151500	CERT OF DEP - WFB	386,523.68
01-1151710	PTIF SWR DEBT SERVICE #4099	259,547.47
01-1151720	PTIF-SWR O&M RESERVE #4100	129,773.73
01-1175000	UTILITY CASH CLEARING	3,943.98

	TOTAL COMBINED CASH	9,990,405.25
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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	(279,597.03)
01-1801240	REST CASH-SEWER DEBT SERVICE	(259,149.96)
01-1801250	REST CASH-SEWER O&M RESERVE	(128,914.57)
01-1801310	DESIG CASH - FIRE STATION	(124,125.00)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(9,143,053.06)

	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	490,804.65
30	ALLOCATION TO DEBT SERVICE FUND	86,625.19
45	ALLOCATION TO CAPITAL PROJECTS FUND	69,839.95
51	ALLOCATION TO WATER UTILITY FUND	1,021,141.06
52	ALLOCATION TO SEWER UTILITY FUND	1,378,073.57
53	ALLOCATION TO ELECTRIC UTILITY FUND	4,990,914.72
54	ALLOCATION TO IRRIGATION UTILITY FUND	925,695.26
55	ALLOCATION TO STORMWATER FUND	134,050.96
72	ALLOCATION TO LIBRARY TRUST FUND	45,907.70

	TOTAL ALLOCATIONS TO OTHER FUNDS	9,143,053.06
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	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(9,143,053.06)
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	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2015

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	490,804.65	
10-1131000	PETTY CASH	795.76	
10-1311000	ACCTS REC - UTILITIES	78,699.45	
10-1311001	ACCTS REC - PRIOR PERIOD	49,359.24	
10-1311410	LEVIED PROP TAXES RECEIVABLE	396,000.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561100	PPD EXPENSE	127,596.35	
10-1561101	PPD EXPENSE - STAMPS	3,500.00	
10-1611000	LAND - GENERAL MUNICIPAL	912,193.55	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	7,257,156.68	
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	2,559,489.57	
10-1652000	DEPRECIATION - EQUIPMENT	(1,952,896.38)	
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	1,037,209.54	
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	
	TOTAL ASSETS		<u>12,767,887.45</u>

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2015

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	370,280.26	
10-2131110	ACCTS PAY - CONTRACTOR DEP	129,866.07	
10-2131130	ACCTS PAY - PARK DEPOSITS	2,964.68	
10-2131140	ACCTS PAY - DISPATCH	732.00	
10-2131160	ZONING/SUBDIVISION DEPOSITS	86,282.00	
10-2220000	INSURANCE - CITY PORTION	(1.78)	
10-2220200	ULGT INSURANCE - CITY PORTION	1.38	
10-2223000	CREDIT UNION PAYABLE	(.02)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(2,692.58)	
10-2227000	TRUST INSURANCE-EMPLOYEE	2.60	
10-2228000	ACCRUED VAC PAY - GENERAL	69,215.22	
10-2229000	CONSECO INSURANCE PAYABLE	(.03)	
10-2230100	ACCRUED SICK LEAVE - GENERAL	153,696.56	
10-2232000	FLEX PLAN	(5.00)	
10-2240000	UNEARNED PROPERTY TAXES	396,000.00	
10-2411050	STATE ASSESSMENT PAYABLE	(43.20)	
10-2411105	NON-UTILITY SALES TAX	(44.91)	
	TOTAL LIABILITIES		1,206,253.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	628,501.78	
10-2951060	GENERAL FUND - DESIGNATED	185,162.66	
10-2971000	INVEST IN GENERAL FIXED ASSETS	11,213,932.05	
	REVENUE OVER EXPENDITURES - YTD	(465,962.29)	
	BALANCE - CURRENT DATE	11,561,634.20	
	TOTAL FUND EQUITY		11,561,634.20
	TOTAL LIABILITIES AND EQUITY		12,767,887.45

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	160.42	478.79	396,507.00	396,028.21	.1
10-3115 FEE IN LIEU	4,721.50	9,715.17	55,000.00	45,284.83	17.7
10-3120 GEN PROP TAXES - DELINQUENT	.00	.00	20,000.00	20,000.00	.0
10-3130 GENERAL SALES TAX	74,524.04	246,471.24	875,000.00	628,528.76	28.2
10-3140 FRANCHISE TAXES	1,505.42	3,175.63	40,000.00	36,824.37	7.9
10-3145 ENERGY SALES AND USE TAX	28,348.57	83,522.21	400,000.00	316,477.79	20.9
10-3150 MASS TRANSIT TAX	.00	.00	110,000.00	110,000.00	.0
TOTAL TAXES	109,259.95	343,363.04	1,896,507.00	1,553,143.96	18.1
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	162.50	621.35	15,000.00	14,378.65	4.1
10-3221 BUILDING PERMITS	2,047.60	19,484.60	15,000.00	(4,484.60)	129.9
10-3225 ANIMAL LICENSES	129.19	350.55	10,000.00	9,649.45	3.5
TOTAL LICENSES AND PERMITS	2,339.29	20,456.50	40,000.00	19,543.50	51.1
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	18,185.00	19,185.00	203,000.00	183,815.00	9.5
10-3356 CLASS C ROAD ALLOTMENT	.00	.00	305,000.00	305,000.00	.0
10-3370 COUNTY FIRE GRANT	.00	.00	15,200.00	15,200.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	18,185.00	19,185.00	523,200.00	504,015.00	3.7
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	11,130.00	14,440.00	20,000.00	5,560.00	72.2
10-3415 SALE OF MAPS & PUBLICATIONS	296.30	463.90	6,000.00	5,536.10	7.7
10-3422 SPECIAL PROTECTIVE SERVICES	507.50	4,157.50	60,000.00	55,842.50	6.9
10-3440 SOLID WASTE COLLECTION	48,995.99	147,663.01	600,000.00	452,336.99	24.6
10-3455 ANIMAL CONTROL FEES	220.00	873.35	3,000.00	2,126.65	29.1
10-3473 RECREATION REVENUES	.00	.00	20,000.00	20,000.00	.0
10-3474 COMMUNITY PROGRESS REVENUES	.00	150.00	2,000.00	1,850.00	7.5
10-3475 YOUTH COUNCIL ACTIVITIES	.00	1,356.00	3,000.00	1,644.00	45.2
10-3476 LIBRARY USE FEES	270.00	14,745.00	35,000.00	20,255.00	42.1
10-3477 ROAD IMPACT FEES	.00	4,674.00	12,500.00	7,826.00	37.4
10-3479 PARK IMPACT FEES	4,434.00	19,953.00	55,500.00	35,547.00	36.0
10-3480 CEMETERY	1,300.00	4,200.00	25,000.00	20,800.00	16.8
10-3490 MISCELLANEOUS	13,194.80	19,938.22	83,300.00	63,361.78	23.9
TOTAL CHARGES FOR SERVICES	80,348.59	232,613.98	925,300.00	692,686.02	25.1

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	9,074.88	16,948.16	95,000.00	78,051.84	17.8
10-3512 LIBRARY FINES	884.88	2,055.63	5,000.00	2,944.37	41.1
10-3513 PARKING TICKETS	105.00	305.00	2,500.00	2,195.00	12.2
TOTAL FINES AND FORFEITURES	10,064.76	19,308.79	102,500.00	83,191.21	18.8
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	300.32	756.80	4,000.00	3,243.20	18.9
10-3620 BUILDING & FACILITY RENTS	1,485.50	3,940.50	30,000.00	26,059.50	13.1
10-3622 LIBRARY ROOM RENTAL FEES	.00	.00	300.00	300.00	.0
10-3640 SALE OF FIXED ASSETS	4,975.52	4,975.52	110,000.00	105,024.48	4.5
10-3650 SALE OF MATERIAL & SUPPLIES	309.23	907.92	10,000.00	9,092.08	9.1
10-3651 SALE OF LIBRARY MAT'L & BOOKS	28.00	478.00	1,000.00	522.00	47.8
10-3652 LIBRARY COPY & LAMINATING FEES	186.50	468.10	1,500.00	1,031.90	31.2
TOTAL MISCELLANEOUS REVENUES	7,285.07	11,526.84	156,800.00	145,273.16	7.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3830 TRANSFERS - UTILITY	.00	.00	250,000.00	250,000.00	.0
10-3870 CONTRIBUTIONS - PRIVATE	1,084.35	2,884.92	15,000.00	12,115.08	19.2
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	720.00	3,694.00	5,000.00	1,306.00	73.9
10-3872 CONTRIBUTIONS - NEW LIBRARY	350.95	1,057.23	13,500.00	12,442.77	7.8
10-3875 CONTRIBUTIONS - MUSEUM	.00	100.00	5,000.00	4,900.00	2.0
10-3876 CONTRIBUTIONS - MISC.	6.00	615.00	15,000.00	14,385.00	4.1
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	21,000.00	21,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	2,161.30	8,351.15	324,500.00	316,148.85	2.6
TOTAL FUND REVENUE	229,643.96	654,805.30	3,968,807.00	3,314,001.70	16.5

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

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	373.68	891.04	9,800.00	8,908.96	9.1
10-4110-510 INSURANCE	.00	.00	300.00	300.00	.0
10-4110-610 MISCELLANEOUS	.00	.00	300.00	300.00	.0
TOTAL CITY COUNCIL	2,526.68	7,350.04	37,000.00	29,649.96	19.9
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	4,118.03	11,467.67	47,000.00	35,532.33	24.4
10-4120-130 EMPLOYEE BENEFITS	1,045.67	2,903.97	11,000.00	8,096.03	26.4
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	650.00	650.00	.0
10-4120-230 TRAVEL & TRAINING	120.00	667.56	3,000.00	2,332.44	22.3
10-4120-240 OFFICE SUPPLIES & EXPENSE	.00	6.02	1,300.00	1,293.98	.5
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	266.52	700.00	433.48	38.1
10-4120-280 TELEPHONE	40.01	392.41	1,700.00	1,307.59	23.1
10-4120-310 ATTORNEY FEES	225.00	2,086.35	27,000.00	24,913.65	7.7
10-4120-510 INSURANCE	.00	.00	550.00	550.00	.0
10-4120-610 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	5.95	5.95	5,000.00	4,994.05	.1
TOTAL J. P. COURT	5,554.66	17,796.45	98,000.00	80,203.55	18.2
<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	2,700.00	2,122.80	21.4
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	106.40	106.40	4,500.00	4,393.60	2.4
10-4130-240 OFFICE SUPPLIES & EXPENSE	35.63	35.63	100.00	64.37	35.6
10-4130-280 TELEPHONE	32.20	96.54	400.00	303.46	24.1
10-4130-510 INSURANCE	.00	.00	200.00	200.00	.0
10-4130-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL MAYOR	1,366.63	3,815.77	20,900.00	17,084.23	18.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	8,387.31	52,440.10	119,400.00	66,959.90	43.9
10-4140-115 OVERTIME	1,026.45	1,349.92	2,000.00	650.08	67.5
10-4140-130 EMPLOYEE BENEFITS	3,548.93	19,880.86	63,300.00	43,419.14	31.4
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	688.40	1,000.00	311.60	68.8
10-4140-220 PUBLIC NOTICES	(46.66)	199.96	1,000.00	800.04	20.0
10-4140-230 TRAVEL & TRAINING	951.26	1,101.26	2,500.00	1,398.74	44.1
10-4140-240 OFFICE SUPPLIES & EXPENSE	34.87	183.58	5,000.00	4,816.42	3.7
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	58.72	133.12	4,500.00	4,366.88	3.0
10-4140-280 TELEPHONE	34.43	375.61	2,300.00	1,924.39	16.3
10-4140-285 INTERNET SERVICE	.00	199.90	1,250.00	1,050.10	16.0
10-4140-310 PROFESSIONAL SERVICES	.00	200.00	4,000.00	3,800.00	5.0
10-4140-510 INSURANCE & BONDS	.00	.00	1,300.00	1,300.00	.0
10-4140-610 MISCELLANEOUS	.00	300.86	500.00	199.14	60.2
TOTAL ADMINISTRATION	13,995.31	77,053.57	208,050.00	130,996.43	37.0
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	3,378.07	3,300.00	(78.07)	102.4
10-4150-220 PUBLIC NOTICES	220.00	440.00	4,500.00	4,060.00	9.8
10-4150-310 PROFESSIONAL SERVICES	.00	1,200.00	5,000.00	3,800.00	24.0
10-4150-610 MISCELLANEOUS	.00	.00	250.00	250.00	.0
TOTAL NON DEPARTMENTAL	220.00	5,018.07	13,050.00	8,031.93	38.5
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	436.91	1,369.79	7,200.00	5,830.21	19.0
10-4160-130 EMPLOYEE BENEFITS	116.74	412.50	1,900.00	1,487.50	21.7
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	12.56	2,000.00	1,987.44	.6
10-4160-260 BLDG & GROUNDS SUP & MAINT	58.61	1,617.24	13,000.00	11,382.76	12.4
10-4160-270 UTILITIES	34.44	138.16	13,000.00	12,861.84	1.1
10-4160-510 INSURANCE	.00	.00	5,200.00	5,200.00	.0
10-4160-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4160-620 MISCELLANEOUS SERVICES	25.00	50.00	600.00	550.00	8.3
10-4160-720 BUILDING IMPROVEMENTS	301.99	28,501.99	48,000.00	19,498.01	59.4
TOTAL GENERAL GOVERNMENT BUILDING	973.69	32,102.24	91,300.00	59,197.76	35.2
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	716.78	911.06	1,000.00	88.94	91.1
10-4170-240 ELECTION SUPPLIES	515.59	548.49	3,000.00	2,451.51	18.3
10-4170-620 ELECTION SERVICES	.00	.00	4,000.00	4,000.00	.0
TOTAL ELECTION	1,232.37	1,459.55	8,000.00	6,540.45	18.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	2,070.85	6,170.78	24,500.00	18,329.22	25.2
10-4180-115 OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130 EMPLOYEE BENEFITS	823.02	2,458.39	9,500.00	7,041.61	25.9
10-4180-220 PUBLIC NOTICES	(89.44)	89.44	500.00	410.56	17.9
10-4180-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	300.00	300.00	.0
10-4180-280 TELEPHONE	27.57	82.67	300.00	217.33	27.6
10-4180-310 PROFESSIONAL SERVICES	1,328.75	1,328.75	10,000.00	8,671.25	13.3
10-4180-510 INSURANCE	.00	.00	250.00	250.00	.0
10-4180-610 MISCELLANEOUS	.00	28.95	500.00	471.05	5.8
TOTAL PLANNING COMMISSION	4,160.75	10,158.98	47,350.00	37,191.02	21.5
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	273,709.00	273,709.00	280,000.00	6,291.00	97.8
TOTAL LAW ENFORCEMENT	273,709.00	273,709.00	280,000.00	6,291.00	97.8
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	409.31	1,227.93	5,100.00	3,872.07	24.1
10-4212-130 EMPLOYEE BENEFITS	31.32	93.96	700.00	606.04	13.4
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	420.89	541.13	2,000.00	1,458.87	27.1
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	4,000.00	4,000.00	.0
TOTAL EMERGENCY MANAGMENT SERVIC	861.52	1,863.02	13,250.00	11,386.98	14.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	549.27	1,647.81	13,800.00	12,152.19	11.9
10-4215-130 EMPLOYEE BENEFITS	42.01	126.03	1,800.00	1,673.97	7.0
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	.00	244.07	5,000.00	4,755.93	4.9
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	569.24	1,181.70	6,500.00	5,318.30	18.2
10-4215-280 TELEPHONE	92.47	277.33	1,200.00	922.67	23.1
10-4215-310 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510 INSURANCE	.00	.00	2,300.00	2,300.00	.0
10-4215-610 MISCELLANEOUS	7.49	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	1,260.48	35,717.21	63,450.00	27,732.79	56.3
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	426.17	1,278.51	35,250.00	33,971.49	3.6
10-4220-130 EMPLOYEE BENEFITS	32.60	97.80	3,000.00	2,902.20	3.3
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	118.38	1,093.91	9,000.00	7,906.09	12.2
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	18.00	500.00	482.00	3.6
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	1,359.73	5,151.60	25,000.00	19,848.40	20.6
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	.00	2,500.00	2,500.00	.0
10-4220-270 UTILITIES	31.37	60.41	4,500.00	4,439.59	1.3
10-4220-280 TELEPHONE	212.26	579.98	1,000.00	420.02	58.0
10-4220-285 INTERNET SERVICE	64.61	129.22	850.00	720.78	15.2
10-4220-310 PROFESSIONAL SERVICES	.00	407.00	1,000.00	593.00	40.7
10-4220-510 INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4220-610 MISCELLANEOUS	111.22	111.22	1,500.00	1,388.78	7.4
10-4220-740 EQUIPMENT	.00	.00	6,300.00	6,300.00	.0
TOTAL FIRE DEPARTMENT	2,356.34	8,927.65	102,600.00	93,672.35	8.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	2,066.61	6,073.12	21,900.00	15,826.88	27.7
10-4253-130 EMPLOYEE BENEFITS	155.04	455.43	2,200.00	1,744.57	20.7
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	376.32	647.36	3,000.00	2,352.64	21.6
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	172.50	435.16	500.00	64.84	87.0
10-4253-280 TELEPHONE	82.63	165.53	1,000.00	834.47	16.6
10-4253-310 PROFESSIONAL SERVICES	184.00	506.00	3,500.00	2,994.00	14.5
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	3,037.10	8,282.60	33,480.00	25,197.40	24.7
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	6,057.70	17,816.69	79,950.00	62,133.31	22.3
10-4410-115 OVERTIME	63.27	63.27	10,000.00	9,936.73	.6
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	1,550.88	1,550.88	12,000.00	10,449.12	12.9
10-4410-130 EMPLOYEE BENEFITS	3,301.44	9,431.81	.00	(9,431.81)	.0
10-4410-230 TRAVEL	.00	.00	53,400.00	53,400.00	.0
10-4410-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	1,791.39	1,935.14	20,000.00	18,064.86	9.7
10-4410-260 BLDG & GROUNDS SUP & MAINT	365.00	395.00	1,000.00	605.00	39.5
10-4410-270 UTILITIES	.00	.00	500.00	500.00	.0
10-4410-280 TELEPHONE	63.25	183.60	900.00	716.40	20.4
10-4410-310 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410 ROAD MAINTENANCE	.00	2,377.87	35,000.00	32,622.13	6.8
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	86.18	30,000.00	29,913.82	.3
10-4410-480 SIDEWALK CONST & MAINT	460.00	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	.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
10-4410-740 EQUIPMENT	3,877.48	28,510.82	151,750.00	123,239.18	18.8
10-4410-750 OTHER IMPROVEMENTS	83,280.54	83,280.54	291,650.00	208,369.46	28.6
TOTAL ROADS	100,810.95	152,186.80	743,350.00	591,163.20	20.5
<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	42,862.83	132,443.73	530,000.00	397,556.27	25.0
10-4420-311 COMMUNITY CLEAN UP	.00	.00	5,000.00	5,000.00	.0
TOTAL SOLID WASTE COLLECTION	42,862.83	132,443.73	538,000.00	405,556.27	24.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-4440-110 SALARY & WAGES	1,114.86	3,199.96	14,000.00	10,800.04	22.9
10-4440-115 OVERTIME	.00	36.15	100.00	63.85	36.2
10-4440-130 EMPLOYEE BENEFITS	615.17	1,812.63	8,800.00	6,987.37	20.6
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	340.20	518.53	6,500.00	5,981.47	8.0
10-4440-280 TELEPHONE	42.63	85.53	600.00	514.47	14.3
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4440-510 INSURANCE	.00	.00	600.00	600.00	.0
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL SHOP	2,112.86	5,652.80	31,700.00	26,047.20	17.8
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	8,188.04	25,077.72	98,200.00	73,122.28	25.5
10-4510-115 OVERTIME	.00	549.32	2,800.00	2,250.68	19.6
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	3,982.75	21,570.38	42,000.00	20,429.62	51.4
10-4510-130 EMPLOYEE BENEFITS	5,562.37	17,717.11	70,000.00	52,282.89	25.3
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	4,278.26	5,731.19	15,000.00	9,268.81	38.2
10-4510-260 BLDG & GROUNDS SUP & MAINT	1,397.85	4,861.61	33,000.00	28,138.39	14.7
10-4510-280 TELEPHONE	75.91	223.69	900.00	676.31	24.9
10-4510-310 PROFESSIONAL SERVICES	.00	71.00	2,000.00	1,929.00	3.6
10-4510-510 INSURANCE	.00	.00	5,500.00	5,500.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	.00	113.48	400.00	286.52	28.4
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730 PARK IMPROVEMENTS	.00	13,373.23	30,000.00	16,626.77	44.6
10-4510-731 PARK IMPROVEMENTS BLACKSMITH	40,455.00	67,425.00	140,000.00	72,575.00	48.2
10-4510-740 EQUIPMENT	19,526.73	19,526.73	25,750.00	6,223.27	75.8
TOTAL PARKS	83,466.91	176,240.46	466,350.00	290,109.54	37.8
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	624.08	2,496.32	7,600.00	5,103.68	32.9
10-4550-130 EMPLOYEE BENEFITS	278.89	1,115.54	3,650.00	2,534.46	30.6
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	.00	50.07	1,200.00	1,149.93	4.2
10-4550-280 TELEPHONE	27.57	82.67	300.00	217.33	27.6
10-4550-310 PROFESSIONAL SERVICES	.00	.00	7,000.00	7,000.00	.0
10-4550-510 INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	930.54	3,744.60	21,450.00	17,705.40	17.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

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	25.00	50.00	500.00	450.00	10.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	72.00	747.00	6,000.00	5,253.00	12.5
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	.00	.00	800.00	800.00	.0
10-4561-620 MISCELLANEOUS SERVICES	.00	1,191.00	10,000.00	8,809.00	11.9
	<u>97.00</u>	<u>2,795.38</u>	<u>33,900.00</u>	<u>31,104.62</u>	<u>8.3</u>
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	1,648.00	4,720.00	20,000.00	15,280.00	23.6
10-4562-130 EMPLOYEE BENEFITS	411.00	1,177.17	5,350.00	4,172.83	22.0
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	180.00	180.00	375.00	195.00	48.0
10-4562-220 MUSEUM PROMOTION	.00	.00	600.00	600.00	.0
10-4562-230 TRAVEL	385.00	385.00	1,000.00	615.00	38.5
10-4562-240 OFFICE SUPPLIES	.00	45.68	450.00	404.32	10.2
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	151.36	468.05	650.00	181.95	72.0
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	.00	100.00	100.00	.0
10-4562-280 TELEPHONE	52.21	104.42	650.00	545.58	16.1
10-4562-310 CONTRACT SERVICES	.00	3,500.00	3,200.00	(300.00)	109.4
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	500.00	500.00	.0
10-4562-720 BUILDING IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
	<u>2,827.57</u>	<u>10,580.32</u>	<u>39,175.00</u>	<u>28,594.68</u>	<u>27.0</u>
<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	.00	42.23	500.00	457.77	8.5
10-4563-610 MISCELLANEOUS SUPPLIES	10.00	284.15	3,000.00	2,715.85	9.5
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	<u>10.00</u>	<u>326.38</u>	<u>7,550.00</u>	<u>7,223.62</u>	<u>4.3</u>

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	4,321.58	11,835.60	49,600.00	37,764.40	23.9
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	905.84	2,485.86	10,000.00	7,514.14	24.9
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	44.75	44.75	1,000.00	955.25	4.5
10-4564-240 OFFICE SUPPLIES	19.60	19.60	500.00	480.40	3.9
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	33.08	374.44	4,000.00	3,625.56	9.4
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	.00	2,000.00	2,000.00	.0
10-4564-270 UTILITIES	12.31	24.57	1,500.00	1,475.43	1.6
10-4564-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-4564-285 INTERNET SERVICE	14.82	14.82	700.00	685.18	2.1
10-4564-480 SPECIAL DEPARTMENTAL SUPPLIES	332.65	1,535.74	6,300.00	4,764.26	24.4
10-4564-510 INSURANCE	.00	.00	3,200.00	3,200.00	.0
10-4564-610 MISCELLANEOUS SUPPLIES	39.00	39.00	1,300.00	1,261.00	3.0
10-4564-620 MISCELLANEOUS SERVICES	195.00	545.00	5,000.00	4,455.00	10.9
TOTAL SENIOR CITIZENS	5,918.63	16,919.38	87,500.00	70,580.62	19.3
<u>LIBRARY DEPARTMENT</u>					
10-4580-110 SALARY & WAGES	11,825.15	56,676.95	143,900.00	87,223.05	39.4
10-4580-130 EMPLOYEE BENEFITS	2,479.71	12,589.86	33,900.00	21,310.14	37.1
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	30.00	102.97	2,000.00	1,897.03	5.2
10-4580-220 LIBRARY PROMOTION	946.40	1,187.40	2,000.00	812.60	59.4
10-4580-230 TRAVEL	98.00	98.00	200.00	102.00	49.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	575.91	3,811.50	4,200.00	388.50	90.8
10-4580-250 EQUIPMENT SUPPLIES & MAINT	826.33	1,855.34	7,000.00	5,144.66	26.5
10-4580-260 BLDG SUPPLIES & MAINT	631.07	916.30	11,500.00	10,583.70	8.0
10-4580-270 UTILITIES	47.21	92.17	6,000.00	5,907.83	1.5
10-4580-280 TELEPHONE	280.70	561.41	3,300.00	2,738.59	17.0
10-4580-285 INTERNET SERVICE	814.57	910.81	3,500.00	2,589.19	26.0
10-4580-310 PROFESSIONAL SERVICES	.00	26.00	200.00	174.00	13.0
10-4580-480 LIBRARY BOOKS & MATERIALS	6,734.02	12,336.64	32,500.00	20,163.36	38.0
10-4580-481 LIBRARY TAPES	360.92	1,779.45	9,300.00	7,520.55	19.1
10-4580-510 INSURANCE	.00	.00	8,500.00	8,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	121.53	554.53	200.00	(354.53)	277.3
10-4580-620 MISCELLANEOUS SERVICES	10.00	14.99	500.00	485.01	3.0
10-4580-740 EQUIPMENT	319.98	319.98	10,500.00	10,180.02	3.1
TOTAL LIBRARY DEPARTMENT	26,101.50	93,834.30	279,200.00	185,365.70	33.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,114.82	3,199.92	13,000.00	9,800.08	24.6
10-4590-115 OVERTIME	143.18	286.36	1,500.00	1,213.64	19.1
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	1,590.79	8,077.07	16,000.00	7,922.93	50.5
10-4590-130 EMPLOYEE BENEFITS	818.75	2,619.37	10,500.00	7,880.63	25.0
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	212.49	1,125.86	7,000.00	5,874.14	16.1
10-4590-260 BLDG & GROUNDS SUP & MAINT	1,259.05	1,329.78	6,000.00	4,670.22	22.2
10-4590-510 INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-4590-610 MISCELLANEOUS	.00	160.00	500.00	340.00	32.0
10-4590-730 CEMETERY IMPROVEMENTS	1,260.00	3,739.69	15,750.00	12,010.31	23.7
10-4590-740 EQUIPMENT	569.20	569.20	.00	(569.20)	.0
TOTAL CEMETERY	6,968.28	21,107.25	71,650.00	50,542.75	29.5
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	247.79	553.79	1,000.00	446.21	55.4
10-4620-211 EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	100.00	100.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	50.00	200.00	1,000.00	800.00	20.0
10-4620-311 CDBG PASSTHROUGH FUNDS	18,185.00	18,185.00	100,000.00	81,815.00	18.2
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	(400.00)	4,472.67	16,000.00	11,527.33	28.0
10-4620-612 DAIRY PRINCESS PAGEANT	.00	.00	1,500.00	1,500.00	.0
10-4620-613 FAIR BOOTH	.00	270.58	1,500.00	1,229.42	18.0
10-4620-614 MASS TRANSIT-CVT	.00	.00	110,000.00	110,000.00	.0
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	18,082.79	21,682.04	236,850.00	215,167.96	9.2
<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	.00	265,302.00	265,302.00	.0
TOTAL CAPITAL PROJECT EXPENSE	.00	.00	265,302.00	265,302.00	.0

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	601,444.39	1,120,767.59	3,968,807.00	2,848,039.41	28.2
NET REVENUE OVER EXPENDITURES	(371,800.43)	(465,962.29)	.00	465,962.29	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2015

DEBT SERVICE FUND

<u>ASSETS</u>			
30-1010000	CASH IN COMBINED FUND	86,625.19	
	TOTAL ASSETS		86,625.19
<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	(16,721.67)	
	BALANCE - CURRENT DATE	(1,133,374.81)	
	TOTAL FUND EQUITY		(1,133,374.81)
	TOTAL LIABILITIES AND EQUITY		86,625.19

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

DEBT SERVICE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<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 3 MONTHS ENDING SEPTEMBER 30, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENDITURES</u>					
30-4580-810 DEBT SERVICE - PRINCIPAL	6,023.50	16,721.67	98,000.00	81,278.33	17.1
30-4580-820 DEBT SERVICE - INTEREST	.00	.00	30,400.00	30,400.00	.0
30-4580-830 DEBT SERVICE - TRUSTEE FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL DEBT SERVICE EXPENDITURES	<u>6,023.50</u>	<u>16,721.67</u>	<u>130,400.00</u>	<u>113,678.33</u>	<u>12.8</u>
TOTAL FUND EXPENDITURES	<u>6,023.50</u>	<u>16,721.67</u>	<u>130,400.00</u>	<u>113,678.33</u>	<u>12.8</u>
NET REVENUE OVER EXPENDITURES	<u>(6,023.50)</u>	<u>(16,721.67)</u>	<u>.00</u>	<u>16,721.67</u>	<u>.0</u>

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	69,839.95	
45-1801310	DESIG CASH - FIRE STATION	124,125.30	
	TOTAL ASSETS		193,965.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	206,258.69	
45-2951540	DESIGNATED-FIRE STATION	112,125.30	
45-2951560	FUND BALANCE-CITY OFFICE	224,140.92	
	REVENUE OVER EXPENDITURES - YTD	(348,559.66)	
	BALANCE - CURRENT DATE	193,965.25	
	TOTAL FUND EQUITY		193,965.25
	TOTAL LIABILITIES AND EQUITY		193,965.25

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	42.78	467.83	.00	(467.83)	.0
TOTAL MISCELLANEOUS REVENUES	42.78	467.83	.00	(467.83)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3831 COUNTY RENT ON FIRE STATION	.00	.00	12,000.00	12,000.00	.0
45-3838 GENERAL FUND TRANSFER	.00	.00	75,000.00	75,000.00	.0
45-3839 CITY HALL GEN. FUND TRANSFER	.00	.00	190,302.00	190,302.00	.0
45-3899 TRANS DESIG FND-CITY OFFICE	.00	.00	637,698.00	637,698.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	915,000.00	915,000.00	.0
TOTAL FUND REVENUE	42.78	467.83	915,000.00	914,532.17	.1

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-4150-720 NEW CITY HALL	68.99	349,027.49	840,000.00	490,972.51	41.6
TOTAL DEPARTMENT 4150	68.99	349,027.49	840,000.00	490,972.51	41.6
<u>FIRE DEPARTMENT</u>					
45-4220-720 NEW FIRE STATION	.00	.00	75,000.00	75,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES	68.99	349,027.49	915,000.00	565,972.51	38.2
NET REVENUE OVER EXPENDITURES	(26.21)	(348,559.66)	.00	348,559.66	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2015

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND		1,021,141.06	
51-1311000	ACCTS REC - UTILITIES		50,956.39	
51-1311001	ACCTS REC - PRIOR PERIOD		62,487.14	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(1,069.52)	
51-1511510	INVENTORY - WATER		23,895.62	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT		2,250.00	
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		1,189,183.32	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(869,311.59)	
51-1711000	CONSTRUCTION IN PROGRESS		4,951.21	
			<u>4,951.21</u>	
	TOTAL ASSETS			<u><u>6,681,442.10</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND		6,879.35	
51-2228000	ACCRUED VACATION - WATER		13,363.05	
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		1,760.72	
			<u>1,760.72</u>	
	TOTAL LIABILITIES			1,160,377.07

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	5,535,490.51		
	REVENUE OVER EXPENDITURES - YTD	(14,425.48)	
			<u>5,521,065.03</u>	
	BALANCE - CURRENT DATE			5,521,065.03
	TOTAL FUND EQUITY			<u><u>5,521,065.03</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>6,681,442.10</u></u>

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	76,448.41	239,357.41	900,000.00	660,642.59	26.6
51-3714 NEW CONNECTION FEES	594.00	6,600.00	7,500.00	900.00	88.0
51-3718 SALE OF MATERIALS	.00	.00	78,000.00	78,000.00	.0
51-3719 MISCELLANEOUS REVENUES	75.48	130.48	5,000.00	4,869.52	2.6
51-3721 INTEREST EARNINGS	548.64	1,594.14	5,000.00	3,405.86	31.9
51-3725 IMPACT FEE - "BUY-IN"	342.00	2,601.00	4,300.00	1,699.00	60.5
51-3726 IMPACT FEE - STORAGE	1,782.00	8,019.00	22,275.00	14,256.00	36.0
51-3727 IMPACT FEE - DISTRIBUTION	2,848.00	14,240.00	35,600.00	21,360.00	40.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	22.00	110.00	300.00	190.00	36.7
TOTAL UTILITY REVENUES	82,660.53	272,652.03	1,057,975.00	785,322.97	25.8
TOTAL FUND REVENUE	82,660.53	272,652.03	1,057,975.00	785,322.97	25.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	13,689.13	39,947.95	158,800.00	118,852.05	25.2
51-5100-115 OVERTIME	88.92	359.65	1,700.00	1,340.35	21.2
51-5100-116 STANDBY TIME	800.50	2,587.25	5,700.00	3,112.75	45.4
51-5100-120 SEASONAL	.00	.00	13,000.00	13,000.00	.0
51-5100-130 EMPLOYEE BENEFITS	7,300.86	21,681.76	98,200.00	76,518.24	22.1
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	800.00	800.00	.0
51-5100-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
51-5100-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
51-5100-240 OFFICE SUPPLIES AND EXPENSE	534.53	1,087.08	4,000.00	2,912.92	27.2
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	1,141.61	3,151.26	30,000.00	26,848.74	10.5
51-5100-255 DISTRIB SYSTEM MAINTENANCE	1,579.56	11,273.51	85,000.00	73,726.49	13.3
51-5100-260 BLDG & GROUNDS SUP & MAINT	.00	287.50	3,000.00	2,712.50	9.6
51-5100-270 UTILITIES	6,766.03	22,567.92	50,000.00	27,432.08	45.1
51-5100-280 TELEPHONE	171.25	406.51	3,000.00	2,593.49	13.6
51-5100-310 PROFESSIONAL SERVICES	180.00	551.13	20,000.00	19,448.87	2.8
51-5100-510 INSURANCE	.00	.00	6,000.00	6,000.00	.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
51-5100-720 BUILDINGS	45,817.68	101,442.68	120,000.00	18,557.32	84.5
51-5100-740 EQUIPMENT	.00	41,194.33	115,500.00	74,305.67	35.7
51-5100-750 NEW CONSTRUCTION	16,721.12	18,496.12	105,000.00	86,503.88	17.6
51-5100-810 DEBT SERVICE - PRINCIPAL	11,021.43	22,042.86	93,000.00	70,957.14	23.7
51-5100-820 DEBT SERVICE - INTEREST	.00	.00	39,100.00	39,100.00	.0
51-5100-830 BOND ISSUANCE COSTS	.00	.00	2,000.00	2,000.00	.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	105,812.62	287,077.51	1,045,600.00	758,522.49	27.5
TOTAL FUND EXPENDITURES	105,812.62	287,077.51	1,045,600.00	758,522.49	27.5
NET REVENUE OVER EXPENDITURES	(23,152.09)	(14,425.48)	12,375.00	26,800.48	(116.6)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2015

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	1,378,073.57	
52-1311000	ACCTS REC - UTILITIES	111,989.46	
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	
52-1611000	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	
		6,386,717.79	6,386,717.79

LIABILITIES AND EQUITY

LIABILITIES

52-2228000	ACCRUED VACATION - SEWER	34,246.67	
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	14,458.00	
		2,596,921.81	2,596,921.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	3,149,339.07	
52-2951522	SEWER FUND - RESTRICTED	452,954.85	
	REVENUE OVER EXPENDITURES - YTD	187,502.06	
		3,789,795.98	3,789,795.98
	BALANCE - CURRENT DATE	3,789,795.98	
	TOTAL FUND EQUITY	3,789,795.98	3,789,795.98
	TOTAL LIABILITIES AND EQUITY	6,386,717.79	6,386,717.79

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3718 SALE OF MATERIALS	.00	.00	1,290,000.00	1,290,000.00	.0
52-3731 SEWER SERVICE	106,837.43	323,601.75	.00	(323,601.75)	.0
52-3740 CUSTOMER SERVICE FEES	60.00	330.00	750.00	420.00	44.0
52-3741 INTEREST EARNINGS	896.30	2,505.68	7,000.00	4,494.32	35.8
52-3742 RENT - NON-OPERATING PROPERTY	10,324.44	10,324.44	17,000.00	6,675.56	60.7
52-3744 MISCELLANEOUS REVENUES	.00	.00	500.00	500.00	.0
52-3747 IMPACT FEE - COLLECTION	872.00	4,360.00	10,900.00	6,540.00	40.0
52-3748 IMPACT FEE - TREATMENT	2,466.84	12,180.20	30,900.00	18,719.80	39.4
TOTAL UTILITY REVENUES	121,457.01	353,302.07	1,357,050.00	1,003,747.93	26.0
TOTAL FUND REVENUE	121,457.01	353,302.07	1,357,050.00	1,003,747.93	26.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	15,456.13	42,231.45	198,900.00	156,668.55	21.2
52-5200-115 OVERTIME	774.63	774.63	1,000.00	225.37	77.5
52-5200-116 ON CALL PAY	787.00	2,585.50	10,000.00	7,414.50	25.9
52-5200-130 EMPLOYEE BENEFITS	8,570.74	24,255.71	125,000.00	100,744.29	19.4
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	216.00	566.00	1,500.00	934.00	37.7
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
52-5200-240 OFFICE SUPPLIES & EXPENSE	876.51	1,209.05	5,000.00	3,790.95	24.2
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	1,905.21	20,008.06	470,000.00	449,991.94	4.3
52-5200-255 COLLECTION SYSTEM MAINTENANCE	142.86	142.86	45,000.00	44,857.14	.3
52-5200-256 MBR CLEANING CHEMICALS	.00	.00	9,000.00	9,000.00	.0
52-5200-257 ALUMINUM SULFATE	.00	.00	30,000.00	30,000.00	.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	.00	.00	5,000.00	5,000.00	.0
52-5200-270 UTILITIES	16,964.00	51,880.30	220,000.00	168,119.70	23.6
52-5200-280 TELEPHONE	345.91	1,025.78	4,000.00	2,974.22	25.6
52-5200-285 INTERNET SERVICE	66.99	133.98	900.00	766.02	14.9
52-5200-310 PROFESSIONAL SERVICES	729.70	3,932.84	30,000.00	26,067.16	13.1
52-5200-510 INSURANCE	.00	.00	13,000.00	13,000.00	.0
52-5200-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
52-5200-700 AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740 EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
52-5200-810 DEBT SERVICE - PRINCIPAL	.00	6,355.68	215,000.00	208,644.32	3.0
52-5200-812 DEBT SERVICE-PRINCIPAL WATER	10,698.17	10,698.17	65,000.00	54,301.83	16.5
52-5200-820 DEBT SERVICE - INTEREST	.00	.00	26,500.00	26,500.00	.0
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	.00	2,000.00	2,000.00	.0
TOTAL SEWER DEPARTMENT	57,533.85	165,800.01	1,508,450.00	1,342,649.99	11.0
TOTAL FUND EXPENDITURES	57,533.85	165,800.01	1,508,450.00	1,342,649.99	11.0
NET REVENUE OVER EXPENDITURES	63,923.16	187,502.06	(151,400.00)	(338,902.06)	123.9

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2015

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	4,990,914.72	
53-1311000	ACCTS REC - UTILITIES	329,015.02	
53-1311001	ACCTS REC - PRIOR PERIOD	445,114.35	
53-1311710	DEFERRED COLL. COST	(9,205.44)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.15)	
53-1511510	INVENTORY - ELECTRIC	342,896.50	
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	
		11,034,461.34	11,034,461.34
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

53-2131500	ACCTS PAY - UTILITY DEPOSITS	219,911.74	
53-2228000	ACCRUED VACATION - ELECTRIC	35,543.59	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	62,682.93	
53-2411100	STATE SALES TAX PAYABLE	10,106.22	
53-2411101	SALES TAX PAY - NON CURRENT	7,534.96	
53-2411102	SALES TAX - NON CITY	1.02	
		335,780.46	335,780.46
	TOTAL LIABILITIES		

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	10,373,432.77	
	REVENUE OVER EXPENDITURES - YTD	325,248.11	
		10,698,680.88	10,698,680.88
	BALANCE - CURRENT DATE		
	TOTAL FUND EQUITY		10,698,680.88
	TOTAL LIABILITIES AND EQUITY		11,034,461.34

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	541,567.36	1,702,811.19	6,000,000.00	4,297,188.81	28.4
53-3752 ENERGY DISCOUNTS	(4,597.41)	(16,270.63)	(90,000.00)	(73,729.37)	(18.1)
53-3755 NEW CONNECTION FEES	800.00	5,900.00	10,000.00	4,100.00	59.0
53-3757 SALE OF MATERIALS	.00	100.00	10,000.00	9,900.00	1.0
53-3758 CUSTOMER SERVICE & MISC	1,163.59	88,147.76	125,000.00	36,852.24	70.5
53-3761 INTEREST EARNINGS	2,643.92	7,669.20	25,000.00	17,330.80	30.7
TOTAL UTILITY REVENUES	541,577.46	1,788,357.52	6,080,000.00	4,291,642.48	29.4
TOTAL FUND REVENUE	541,577.46	1,788,357.52	6,080,000.00	4,291,642.48	29.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110	31,765.89	89,926.40	400,000.00	310,073.60	22.5
53-5300-115	1,085.78	2,536.06	6,000.00	3,463.94	42.3
53-5300-116	770.25	2,531.75	10,000.00	7,468.25	25.3
53-5300-120	2,686.00	7,548.00	.00	(7,548.00)	.0
53-5300-130	15,995.48	46,078.12	200,000.00	153,921.88	23.0
53-5300-210	.00	.00	350.00	350.00	.0
53-5300-220	40.55	40.55	400.00	359.45	10.1
53-5300-230	1,404.21	2,681.64	10,000.00	7,318.36	26.8
53-5300-240	549.72	1,409.24	6,000.00	4,590.76	23.5
53-5300-250	6,211.38	9,091.27	42,000.00	32,908.73	21.7
53-5300-255	39,144.36	93,736.39	105,000.00	11,263.61	89.3
53-5300-256	2,244.00	2,244.00	54,000.00	51,756.00	4.2
53-5300-258	.00	.00	6,000.00	6,000.00	.0
53-5300-259	9,153.48	9,153.48	25,000.00	15,846.52	36.6
53-5300-260	1,836.90	3,159.24	20,000.00	16,840.76	15.8
53-5300-270	19.74	39.51	4,000.00	3,960.49	1.0
53-5300-280	350.60	964.45	7,000.00	6,035.55	13.8
53-5300-285	44.95	89.90	600.00	510.10	15.0
53-5300-310	399.72	4,606.62	30,000.00	25,393.38	15.4
53-5300-510	.00	.00	17,000.00	17,000.00	.0
53-5300-610	1,054.20	4,297.75	20,000.00	15,702.25	21.5
53-5300-620	796.25	2,205.45	11,000.00	8,794.55	20.1
53-5300-621	.00	200.00	5,000.00	4,800.00	4.0
53-5300-630	380,193.28	1,163,971.47	4,350,000.00	3,186,028.53	26.8
53-5300-740	4,222.93	4,222.93	260,000.00	255,777.07	1.6
53-5300-750	12,375.19	12,375.19	125,000.00	112,624.81	9.9
53-5300-920	.00	.00	200,000.00	200,000.00	.0
TOTAL ELECTRIC DEPARTMENT	512,344.86	1,463,109.41	5,914,350.00	4,451,240.59	24.7
TOTAL FUND EXPENDITURES	512,344.86	1,463,109.41	5,914,350.00	4,451,240.59	24.7
NET REVENUE OVER EXPENDITURES	29,232.60	325,248.11	165,650.00	(159,598.11)	196.4

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2015

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	925,695.26	
54-1311000	ACCTS REC - UTILITIES	31,892.12	
54-1311001	ACCTS REC - PRIOR PERIOD	15,890.35	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	941.50	
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	67,762.14	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(65,808.02)	
54-1711000	CONSTRUCTION IN PROGRESS	15,827.45	
	TOTAL ASSETS		3,930,179.32

LIABILITIES AND EQUITY

LIABILITIES

54-2131000	ACCTS PAY - IRRIGATION	1,966.36	
54-2228000	ACCRUED VAC PAY - IRRIGATION	3,088.07	
54-2230100	ACCRUED SICK LEAVE - IRRIGATION	9,607.73	
	TOTAL LIABILITIES		14,662.16

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	(178,294.31)	
	REVENUE OVER EXPENDITURES - YTD	(7,791.15)	
	BALANCE - CURRENT DATE	(186,085.46)	
	TOTAL FUND EQUITY		3,915,517.16
	TOTAL LIABILITIES AND EQUITY		3,930,179.32

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	24,522.67	73,424.21	300,000.00	226,575.79	24.5
54-3775 NEW CONNECTION FEES	.00	2,657.00	2,000.00	(657.00)	132.9
54-3779 MISCELLANEOUS REVENUES	500.00	500.00	181,000.00	180,500.00	.3
54-3781 INTEREST EARNINGS	480.62	1,392.39	5,000.00	3,607.61	27.9
54-3785 IMPACT FEE - "BUY-IN"	1,588.00	7,146.00	19,850.00	12,704.00	36.0
TOTAL UTILITY REVENUES	27,091.29	85,119.60	507,850.00	422,730.40	16.8
TOTAL FUND REVENUE	27,091.29	85,119.60	507,850.00	422,730.40	16.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	3,060.45	9,602.50	34,100.00	24,497.50	28.2
54-5400-115 OVERTIME	.00	479.36	1,000.00	520.64	47.9
54-5400-130 EMPLOYEE BENEFITS	1,643.58	5,201.75	23,850.00	18,648.25	21.8
54-5400-240 OFFICE SUPPLIES AND EXPENSE	24.73	1,034.63	4,000.00	2,965.37	25.9
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	.00	9,174.02	15,000.00	5,825.98	61.2
54-5400-260 BLDGS & GROUNDS SUP & MAINT	125.00	125.00	1,000.00	875.00	12.5
54-5400-270 UTILITIES	7,859.30	34,563.36	40,000.00	5,436.64	86.4
54-5400-310 PROFESSIONAL SERVICES	933.00	2,833.00	12,000.00	9,167.00	23.6
54-5400-510 INSURANCE	.00	.00	2,600.00	2,600.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	.00	875.00	66,000.00	65,125.00	1.3
54-5400-740 EQUIPMENT	.00	24,633.33	22,500.00	(2,133.33)	109.5
54-5400-750 NEW CONSTRUCTION	4,388.80	4,388.80	290,000.00	285,611.20	1.5
TOTAL IRRIGATION DEPARTMENT	18,034.86	92,910.75	517,050.00	424,139.25	18.0
TOTAL FUND EXPENDITURES	18,034.86	92,910.75	517,050.00	424,139.25	18.0
NET REVENUE OVER EXPENDITURES	9,056.43	(7,791.15)	(9,200.00)	(1,408.85)	(84.7)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2015

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	134,050.96	
55-1311000	ACCTS REC - STORMWATER	3,795.01	
55-1311001	ACCTS REC - PRIOR PERIOD	6,918.40	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
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		671,448.74

LIABILITIES AND EQUITY

LIABILITIES

55-2131000	ACCTS PAY - STORMWATER	3,420.08	
55-2228000	ACCRUED VACATION - STORMWATER	3,852.32	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	5,531.88	
	TOTAL LIABILITIES		12,804.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	636,563.37	
	REVENUE OVER EXPENDITURES - YTD	22,081.09	
	BALANCE - CURRENT DATE	658,644.46	
	TOTAL FUND EQUITY		658,644.46
	TOTAL LIABILITIES AND EQUITY		671,448.74

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>						
55-3781	STORMWATER FEES	10,604.25	31,804.75	125,000.00	93,195.25	25.4
55-3791	INTEREST EARNINGS	67.14	182.82	800.00	617.18	22.9
TOTAL UTILITY REVENUES		10,671.39	31,987.57	125,800.00	93,812.43	25.4
TOTAL FUND REVENUE		10,671.39	31,987.57	125,800.00	93,812.43	25.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2015

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	2,279.93	6,426.75	21,300.00	14,873.25	30.2
55-5500-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
55-5500-130 EMPLOYEE BENEFITS	819.57	2,379.73	12,500.00	10,120.27	19.0
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	300.00	300.00	800.00	500.00	37.5
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,200.00	2,200.00	.0
55-5500-255 COLLECTION SYSTEM	.00	.00	10,000.00	10,000.00	.0
55-5500-310 PROFESSIONAL SERVICES	.00	800.00	10,000.00	9,200.00	8.0
55-5500-450 FLOOD CONTROL	.00	.00	1,000.00	1,000.00	.0
55-5500-510 INSURANCE	.00	.00	500.00	500.00	.0
55-5500-740 EQUIPMENT	.00	.00	22,500.00	22,500.00	.0
TOTAL STORMWATER DEPARTMENT	3,399.50	9,906.48	82,300.00	72,393.52	12.0
TOTAL FUND EXPENDITURES	3,399.50	9,906.48	82,300.00	72,393.52	12.0
NET REVENUE OVER EXPENDITURES	7,271.89	22,081.09	43,500.00	21,418.91	50.8

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2015

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 3 MONTHS ENDING SEPTEMBER 30, 2015

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