

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2014

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	630,133.96
01-1113000	PAYROLL CHECKING ACCOUNT	(17,495.89)
01-1151000	UNDESIGNATED CASH - PTIF	5,845,703.17
01-1151100	BANK OF UTAH	2,385,493.11
01-1151500	CERT OF DEP - WFB	385,558.58
01-1151710	PTIF SWR DEBT SERVICE #4099	258,135.96
01-1151720	PTIF-SWR O&M RESERVE #4100	129,067.98
01-1175000	UTILITY CASH CLEARING	(34.36)

TOTAL COMBINED CASH 9,616,562.51

01-1801110	DESIGNATED CASH - SENIOR	(8,000.00)
01-1801120	DESIGNATED CASH - MUSEUM	(9,308.93)
01-1801130	DESIGNATED CASH - FIRST RESP.	(31,522.69)
01-1801140	DESIGNATED CASH - FIRE DEPT	(471,200.02)
01-1801240	REST CASH-SEWER DEBT SERVICE	(257,829.17)
01-1801250	REST CASH-SEWER O&M RESERVE	(128,914.57)
01-1801310	DESIG CASH - FIRE STATION	(112,125.00)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(8,597,662.13)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	618,848.85
30	ALLOCATION TO DEBT SERVICE FUND	60,018.92
45	ALLOCATION TO CAPITAL PROJECTS FUND	482,148.51
51	ALLOCATION TO WATER UTILITY FUND	999,353.41
52	ALLOCATION TO SEWER UTILITY FUND	672,407.10
53	ALLOCATION TO ELECTRIC UTILITY FUND	4,657,967.50
54	ALLOCATION TO IRRIGATION UTILITY FUND	941,417.62
55	ALLOCATION TO STORMWATER FUND	124,455.78
72	ALLOCATION TO LIBRARY TRUST FUND	41,044.44

TOTAL ALLOCATIONS TO OTHER FUNDS 8,597,662.13
 ALLOCATION FROM COMBINED CASH FUND - 01-1010000 (8,597,662.13)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	618,848.85	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	76,258.43	
10-1311001	ACCTS REC - PRIOR PERIOD	45,161.92	
10-1311410	LEVIED PROP TAXES RECEIVABLE	398,500.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561100	PPD EXPENSE	209,697.09	
10-1561101	PPD EXPENSE - STAMPS	3,195.00	
10-1611000	LAND - GENERAL MUNICIPAL	912,193.55	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	7,200,503.25	
10-1622000	DEPRECIATION - BUILDINGS	(3,249,309.48)	
10-1631000	IMPROVE - GEN MUNICIPAL	2,559,536.31	
10-1632000	DEPRECIATION - IMPROVEMENTS	(1,257,861.39)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	2,501,013.11	
10-1652000	DEPRECIATION - EQUIPMENT	(1,848,466.82)	
10-1661000	INFRASTRUCTURE - ROADS	5,451,247.50	
10-1662000	DEPRECIATION - ROADS	(2,662,242.85)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	1,904,819.53	
10-1672000	DEPRECIATION - SIDEWALKS	(1,237,425.76)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,195,815.81	
10-1682000	DEPRECIATION - CURB & GUTTER	(797,578.95)	
10-1711000	CONSTRUCTION IN PROGRESS	230,149.68	
10-1801110	DESIGNATED CASH - SENIOR	8,000.00	
10-1801120	DESIGNATED CASH - MUSEUM	9,308.93	
10-1801130	DESIGNATED CASH - FIRST RESP.	31,522.69	
10-1801140	DESIGNATED CASH - FIRE DEPT	321,200.02	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	240,429.27	
	TOTAL ASSETS		12,864,041.20

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL		903,892.95	
10-2131001	ACCTS PAY - LAW ENF CONTRACT	(	113,320.00)	
10-2131110	ACCTS PAY - CONTRACTOR DEP		89,811.00	
10-2131130	ACCTS PAY - PARK DEPOSITS		3,100.00	
10-2131140	ACCTS PAY - DISPATCH	(	6,277.95)	
10-2131160	ZONING/SUBDIVISION DEPOSITS		70,361.00	
10-2220000	INSURANCE - CITY PORTION	(	.36)	
10-2220200	ULGT INSURANCE - CITY PORTION		14.99	
10-2222000	DISABILITY INSURANCE PAYABLE		.05	
10-2224000	WORKER'S COMPENSATION PAYABLE	(	7,441.10)	
10-2226000	INSURANCE - EMPLOYEE PORTION	(	.04)	
10-2227000	TRUST INSURANCE-EMPLOYEE		1.31	
10-2228000	ACCRUED VAC PAY - GENERAL		72,962.45	
10-2229000	CONSECO INSURANCE PAYABLE	(	.06)	
10-2230100	ACCRUED SICK LEAVE - GENERAL		167,466.82	
10-2240000	UNEARNED PROPERTY TAXES		398,500.00	
10-2411050	STATE ASSESSMENT PAYABLE	(	33.92)	
10-2411105	NON-UTILITY SALES TAX	(	546.61)	
	TOTAL LIABILITIES			1,578,490.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-2951000	GEN FUND - PRIOR YR UNAPPROP		224,133.97	
10-2951060	GENERAL FUND - DESIGNATED		370,031.64	
10-2971000	INVEST IN GENERAL FIXED ASSETS		10,902,393.49	
	REVENUE OVER EXPENDITURES - YTD	(	211,008.43)	
	BALANCE - CURRENT DATE		11,285,550.67	
	TOTAL FUND EQUITY			11,285,550.67
	TOTAL LIABILITIES AND EQUITY			12,864,041.20

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	254.78	299.17	396,013.00	395,713.83	.1
10-3115 FEE IN LIEU	5,041.39	10,479.72	55,000.00	44,520.28	19.1
10-3120 GEN PROP TAXES - DELINQUENT	.00	.00	15,000.00	15,000.00	.0
10-3130 GENERAL SALES TAX	68,072.11	218,489.55	825,000.00	606,510.45	26.5
10-3140 FRANCHISE TAXES	1,694.45	5,039.05	40,000.00	34,960.95	12.6
10-3145 ENERGY SALES AND USE TAX	27,415.36	85,457.94	400,000.00	314,542.06	21.4
10-3150 MASS TRANSIT TAX	.00	.00	90,000.00	90,000.00	.0
TOTAL TAXES	102,478.09	319,765.43	1,821,013.00	1,501,247.57	17.6
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	60.00	403.75	15,000.00	14,596.25	2.7
10-3221 BUILDING PERMITS	1,445.20	4,641.60	10,000.00	5,358.40	46.4
10-3225 ANIMAL LICENSES	122.18	523.35	9,000.00	8,476.65	5.8
TOTAL LICENSES AND PERMITS	1,627.38	5,568.70	34,000.00	28,431.30	16.4
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	4,225.45	425,100.00	420,874.55	1.0
10-3356 CLASS C ROAD ALLOTMENT	.00	.00	260,000.00	260,000.00	.0
10-3370 COUNTY FIRE GRANT	15,115.71	15,115.71	15,200.00	84.29	99.5
TOTAL INTERGOVERNMENTAL REVENUES	15,115.71	19,341.16	700,300.00	680,958.84	2.8
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	880.00	4,475.00	8,000.00	3,525.00	55.9
10-3415 SALE OF MAPS & PUBLICATIONS	9.39	329.53	16,000.00	15,670.47	2.1
10-3422 SPECIAL PROTECTIVE SERVICES	.00	1,367.00	50,000.00	48,633.00	2.7
10-3440 SOLID WASTE COLLECTION	48,301.33	144,591.97	600,160.00	455,568.03	24.1
10-3455 ANIMAL CONTROL FEES	154.00	475.50	3,000.00	2,524.50	15.9
10-3473 RECREATION REVENUES	570.00	1,020.00	17,000.00	15,980.00	6.0
10-3474 COMMUNITY PROGRESS REVENUES	.00	160.00	2,000.00	1,840.00	8.0
10-3475 YOUTH COUNCIL ACTIVITIES	44.12	1,312.70	3,000.00	1,687.30	43.8
10-3476 LIBRARY USE FEES	300.00	14,140.00	34,000.00	19,860.00	41.6
10-3477 ROAD IMPACT FEES	.00	3,116.00	13,000.00	9,884.00	24.0
10-3479 PARK IMPACT FEES	.00	6,651.00	37,700.00	31,049.00	17.6
10-3480 CEMETERY	2,300.00	6,900.00	25,000.00	18,100.00	27.6
10-3490 MISCELLANEOUS	12,355.37	12,780.50	25,000.00	12,219.50	51.1
TOTAL CHARGES FOR SERVICES	64,914.21	197,319.20	833,860.00	636,540.80	23.7

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	6,139.76	13,750.80	100,000.00	86,249.20	13.8
10-3512 LIBRARY FINES	758.55	1,709.80	5,000.00	3,290.20	34.2
10-3513 PARKING TICKETS	45.00	220.00	2,000.00	1,780.00	11.0
TOTAL FINES AND FORFEITURES	6,943.31	15,680.60	107,000.00	91,319.40	14.7
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	129.90	629.37	4,000.00	3,370.63	15.7
10-3620 BUILDING & FACILITY RENTS	2,170.00	5,300.00	30,000.00	24,700.00	17.7
10-3622 LIBRARY ROOM RENTAL FEES	15.00	30.00	300.00	270.00	10.0
10-3650 SALE OF MATERIAL & SUPPLIES	13.00	911.11	9,000.00	8,088.89	10.1
10-3651 SALE OF LIBRARY MAT'L & BOOKS	122.40	289.45	1,000.00	710.55	29.0
10-3652 LIBRARY COPY & LAMINATING FEES	199.80	412.90	1,000.00	587.10	41.3
TOTAL MISCELLANEOUS REVENUES	2,650.10	7,572.83	45,300.00	37,727.17	16.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3830 TRANSFERS - UTILITY	.00	.00	300,000.00	300,000.00	.0
10-3870 CONTRIBUTIONS - PRIVATE	1,666.88	3,265.27	15,000.00	11,734.73	21.8
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	102.00	2,717.00	5,000.00	2,283.00	54.3
10-3875 CONTRIBUTIONS - MUSEUM	20.00	20.00	5,000.00	4,980.00	.4
10-3876 CONTRIBUTIONS - MISC.	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,788.88	6,002.27	340,000.00	333,997.73	1.8
TOTAL FUND REVENUE	195,517.68	571,250.19	3,881,473.00	3,310,222.81	14.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

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	2,700.00	2,241.00	17.0
10-4110-230 TRAVEL & MEETINGS	4,328.36	4,697.96	9,500.00	4,802.04	49.5
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	6,481.36	11,156.96	36,800.00	25,643.04	30.3
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	3,860.42	11,108.76	47,000.00	35,891.24	23.6
10-4120-130 EMPLOYEE BENEFITS	977.16	2,785.18	10,200.00	7,414.82	27.3
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	128.53	650.00	521.47	19.8
10-4120-230 TRAVEL & TRAINING	276.64	961.59	3,000.00	2,038.41	32.1
10-4120-240 OFFICE SUPPLIES & EXPENSE	768.14	1,070.90	1,300.00	229.10	82.4
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	32.04	108.99	700.00	591.01	15.6
10-4120-280 TELEPHONE	345.88	697.24	1,700.00	1,002.76	41.0
10-4120-310 ATTORNEY FEES	12,000.00	12,450.00	27,000.00	14,550.00	46.1
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	79.60	626.36	5,000.00	4,373.64	12.5
TOTAL J. P. COURT	18,339.88	29,937.55	97,200.00	67,262.45	30.8
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	1,000.00	3,000.00	12,000.00	9,000.00	25.0
10-4130-130 EMPLOYEE BENEFITS	192.40	577.20	2,800.00	2,222.80	20.6
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	1,802.46	1,847.88	2,500.00	652.12	73.9
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280 TELEPHONE	64.12	128.27	1,300.00	1,171.73	9.9
10-4130-510 INSURANCE	.00	.00	200.00	200.00	.0
10-4130-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL MAYOR	3,058.98	5,553.35	19,900.00	14,346.65	27.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	9,044.86	28,609.46	115,000.00	86,390.54	24.9
10-4140-115 OVERTIME	416.71	776.59	2,000.00	1,223.41	38.8
10-4140-130 EMPLOYEE BENEFITS	4,952.15	15,429.46	64,500.00	49,070.54	23.9
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	241.00	1,000.00	759.00	24.1
10-4140-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230 TRAVEL & TRAINING	1,713.68	1,807.52	3,100.00	1,292.48	58.3
10-4140-240 OFFICE SUPPLIES & EXPENSE	317.40	417.82	5,000.00	4,582.18	8.4
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	125.34	354.87	4,000.00	3,645.13	8.9
10-4140-280 TELEPHONE	334.44	674.36	2,500.00	1,825.64	27.0
10-4140-285 INTERNET SERVICE	199.90	399.80	1,300.00	900.20	30.8
10-4140-310 PROFESSIONAL SERVICES	181.70	181.70	5,000.00	4,818.30	3.6
10-4140-510 INSURANCE & BONDS	.00	.00	1,300.00	1,300.00	.0
10-4140-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	17,286.18	48,892.58	206,200.00	157,307.42	23.7
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	3,239.59	3,150.00	(89.59)	102.8
10-4150-220 PUBLIC NOTICES	338.00	676.00	5,000.00	4,324.00	13.5
10-4150-310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510 INSURANCE & BONDS	.00	.00	270.00	270.00	.0
TOTAL NON DEPARTMENTAL	338.00	3,915.59	13,420.00	9,504.41	29.2
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	286.36	964.89	6,700.00	5,735.11	14.4
10-4160-130 EMPLOYEE BENEFITS	76.53	257.83	1,900.00	1,642.17	13.6
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	308.22	308.22	2,000.00	1,691.78	15.4
10-4160-260 BLDG & GROUNDS SUP & MAINT	610.69	1,576.87	13,000.00	11,423.13	12.1
10-4160-270 UTILITIES	109.68	205.68	11,500.00	11,294.32	1.8
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	100.00	125.00	600.00	475.00	20.8
TOTAL GENERAL GOVERNMENT BUILDING	1,491.48	3,438.49	41,300.00	37,861.51	8.3
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4170-240 ELECTION SUPPLIES	.00	.00	50.00	50.00	.0
10-4170-620 ELECTION SERVICES	.00	.00	50.00	50.00	.0
TOTAL ELECTION	.00	.00	300.00	300.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	1,975.20	5,935.15	23,100.00	17,164.85	25.7
10-4180-115 OVERTIME	.00	.00	200.00	200.00	.0
10-4180-130 EMPLOYEE BENEFITS	798.09	2,397.44	8,800.00	6,402.56	27.2
10-4180-220 PUBLIC NOTICES	.00	46.56	500.00	453.44	9.3
10-4180-230 TRAVEL & TRAINING	764.18	764.18	1,500.00	735.82	51.0
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	62.44	96.74	300.00	203.26	32.3
10-4180-310 PROFESSIONAL SERVICES	.00	32.00	12,000.00	11,968.00	.3
10-4180-510 INSURANCE	.00	.00	500.00	500.00	.0
10-4180-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL PLANNING COMMISSION	3,599.91	9,272.07	48,000.00	38,727.93	19.3
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	.00	300,000.00	300,000.00	.0
TOTAL LAW ENFORCEMENT	.00	.00	300,000.00	300,000.00	.0
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	401.27	1,478.23	5,000.00	3,521.77	29.6
10-4212-130 EMPLOYEE BENEFITS	30.70	113.08	900.00	786.92	12.6
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	1,359.80	1,359.80	2,000.00	640.20	68.0
10-4212-510 INSURANCE	.00	.00	100.00	100.00	.0
10-4212-610 MISCELLANEOUS	.00	116.74	200.00	83.26	58.4
10-4212-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EMERGENCY MANAGMENT SERVIC	1,791.77	3,067.85	14,350.00	11,282.15	21.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	538.48	1,341.02	13,700.00	12,358.98	9.8
10-4215-130 EMPLOYEE BENEFITS	41.19	102.59	1,900.00	1,797.41	5.4
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4215-240 OFFICE SUPPLIES & EXPENSE	126.96	126.96	150.00	23.04	84.6
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	994.40	2,327.71	5,500.00	3,172.29	42.3
10-4215-280 TELEPHONE	184.68	369.40	1,200.00	830.60	30.8
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	.00	.00	200.00	200.00	.0
10-4215-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRST RESPONDERS	1,885.71	4,267.68	35,450.00	31,182.32	12.0
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	413.75	1,241.25	28,000.00	26,758.75	4.4
10-4220-130 EMPLOYEE BENEFITS	31.65	94.95	3,000.00	2,905.05	3.2
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	165.00	809.00	1,000.00	191.00	80.9
10-4220-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4220-230 TRAVEL & TRAINING	139.20	338.18	9,000.00	8,661.82	3.8
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	11,703.82	17,730.95	25,000.00	7,269.05	70.9
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	110.68	110.68	2,500.00	2,389.32	4.4
10-4220-270 UTILITIES	37.90	58.64	4,500.00	4,441.36	1.3
10-4220-280 TELEPHONE	181.58	307.76	1,000.00	692.24	30.8
10-4220-285 INTERNET SERVICE	124.96	247.92	800.00	552.08	31.0
10-4220-310 PROFESSIONAL SERVICES	.00	75.00	1,000.00	925.00	7.5
10-4220-510 INSURANCE	.00	.00	11,400.00	11,400.00	.0
10-4220-610 MISCELLANEOUS	.00	188.24	1,500.00	1,311.76	12.6
10-4220-740 EQUIPMENT	.00	10,155.00	5,000.00	(5,155.00)	203.1
TOTAL FIRE DEPARTMENT	12,908.54	31,357.57	94,400.00	63,042.43	33.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,552.05	5,220.95	21,600.00	16,379.05	24.2
10-4253-130 EMPLOYEE BENEFITS	115.67	390.22	2,300.00	1,909.78	17.0
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	735.84	986.16	3,000.00	2,013.84	32.9
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	256.46	500.00	243.54	51.3
10-4253-280 TELEPHONE	178.86	268.06	1,200.00	931.94	22.3
10-4253-310 PROFESSIONAL SERVICES	325.00	325.00	3,500.00	3,175.00	9.3
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	183.17	350.00	166.83	52.3
10-4253-510 INSURANCE	.00	.00	250.00	250.00	.0
10-4253-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL ANIMAL CONTROL	2,907.42	7,630.02	33,480.00	25,849.98	22.8
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	5,295.16	19,554.83	74,500.00	54,945.17	26.3
10-4410-115 OVERTIME	.00	249.28	10,000.00	9,750.72	2.5
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	1,454.06	1,454.06	12,000.00	10,545.94	12.1
10-4410-130 EMPLOYEE BENEFITS	3,403.77	11,934.46	45,800.00	33,865.54	26.1
10-4410-230 TRAVEL	201.68	201.68	2,000.00	1,798.32	10.1
10-4410-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	1,707.12	2,712.87	25,000.00	22,287.13	10.9
10-4410-260 BLDG & GROUNDS SUP & MAINT	360.00	769.98	1,000.00	230.02	77.0
10-4410-270 UTILITIES	.00	.00	3,000.00	3,000.00	.0
10-4410-280 TELEPHONE	131.25	250.54	900.00	649.46	27.8
10-4410-310 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410 ROAD MAINTENANCE	2,666.30	5,136.40	50,000.00	44,863.60	10.3
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	35,000.00	35,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	17,689.80	17,689.80	80,170.00	62,480.20	22.1
10-4410-481 STREET TREE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-4410-510 INSURANCE	.00	.00	8,000.00	8,000.00	.0
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-620 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-740 EQUIPMENT	.00	.00	13,850.00	13,850.00	.0
10-4410-750 OTHER IMPROVEMENTS	74,290.40	84,882.90	369,200.00	284,317.10	23.0
TOTAL ROADS	107,199.54	144,836.80	736,620.00	591,783.20	19.7
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	.00	4,000.00	4,000.00	.0
10-4420-310 CONTRACT SERVICES	85,859.30	172,750.54	540,160.00	367,409.46	32.0
10-4420-311 COMMUNITY CLEAN UP	.00	191.03	5,000.00	4,808.97	3.8
TOTAL SOLID WASTE COLLECTION	85,859.30	172,941.57	549,160.00	376,218.43	31.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-4440-110 SALARY & WAGES	1,040.25	5,201.25	13,000.00	7,798.75	40.0
10-4440-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130 EMPLOYEE BENEFITS	607.40	2,973.76	9,000.00	6,026.24	33.0
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	341.42	835.58	5,000.00	4,164.42	16.7
10-4440-280 TELEPHONE	98.86	148.06	600.00	451.94	24.7
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4440-510 INSURANCE	.00	.00	900.00	900.00	.0
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL SHOP	2,087.93	9,158.65	44,700.00	35,541.35	20.5
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	7,731.10	22,751.78	95,500.00	72,748.22	23.8
10-4510-115 OVERTIME	.00	1,026.83	2,800.00	1,773.17	36.7
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	3,253.50	16,922.70	45,000.00	28,077.30	37.6
10-4510-130 EMPLOYEE BENEFITS	4,995.12	15,676.29	65,700.00	50,023.71	23.9
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	1,997.64	4,482.29	14,000.00	9,517.71	32.0
10-4510-260 BLDG & GROUNDS SUP & MAINT	4,897.82	10,202.56	35,000.00	24,797.44	29.2
10-4510-280 TELEPHONE	122.44	269.91	900.00	630.09	30.0
10-4510-310 PROFESSIONAL SERVICES	52.00	179.50	4,000.00	3,820.50	4.5
10-4510-510 INSURANCE	.00	.00	5,500.00	5,500.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	89.84	89.84	400.00	310.16	22.5
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730 PARK IMPROVEMENTS	12,472.00	31,730.79	18,500.00	(13,230.79)	171.5
10-4510-731 PARK IMPROVEMENTS BLACKSMITH	6,665.94	35,260.02	100,000.00	64,739.98	35.3
10-4510-740 EQUIPMENT	7,650.46	22,784.46	21,700.00	(1,084.46)	105.0
TOTAL PARKS	49,927.86	161,376.97	409,800.00	248,423.03	39.4
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	1,200.16	4,243.84	13,700.00	9,456.16	31.0
10-4550-130 EMPLOYEE BENEFITS	544.80	1,918.45	5,900.00	3,981.55	32.5
10-4550-230 TRAVEL & MEETINGS	490.50	490.50	200.00	(290.50)	245.3
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	50.00	50.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	128.40	1,200.00	1,071.60	10.7
10-4550-280 TELEPHONE	62.44	96.74	300.00	203.26	32.3
10-4550-310 PROFESSIONAL SERVICES	.00	1,595.00	5,500.00	3,905.00	29.0
10-4550-510 INSURANCE	.00	.00	1,100.00	1,100.00	.0
TOTAL ENGINEERING	2,297.90	8,472.93	27,950.00	19,477.07	30.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	750.00	6,300.00	5,550.00	11.9
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	65.96	586.44	500.00	(86.44)	117.3
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	315.00	6,000.00	5,685.00	5.3
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	4.20	800.00	795.80	.5
10-4561-620 MISCELLANEOUS SERVICES	.00	1,455.00	8,000.00	6,545.00	18.2
TOTAL RECREATION	65.96	3,168.02	32,200.00	29,031.98	9.8
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	1,798.00	4,696.50	18,000.00	13,303.50	26.1
10-4562-130 EMPLOYEE BENEFITS	448.97	1,172.72	4,300.00	3,127.28	27.3
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	300.00	300.00	200.00	(100.00)	150.0
10-4562-220 MUSEUM PROMOTION	82.28	82.28	600.00	517.72	13.7
10-4562-230 TRAVEL	650.00	650.00	1,320.00	670.00	49.2
10-4562-240 OFFICE SUPPLIES	554.76	585.00	450.00	(135.00)	130.0
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	526.78	650.00	123.22	81.0
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	.00	200.00	200.00	.0
10-4562-280 TELEPHONE	124.96	180.34	600.00	419.66	30.1
10-4562-310 CONTRACT SERVICES	.00	3,200.00	3,200.00	.00	100.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	144.96	730.00	585.04	19.9
10-4562-510 INSURANCE	.00	.00	1,000.00	1,000.00	.0
10-4562-610 MISCELLANEOUS	.00	.00	700.00	700.00	.0
TOTAL MUSEUM	3,958.97	11,538.58	31,950.00	20,411.42	36.1
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	20.25	460.09	3,000.00	2,539.91	15.3
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	20.25	460.09	7,050.00	6,589.91	6.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	4,257.95	12,675.52	49,800.00	37,124.48	25.5
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	1,079.10	3,221.78	13,500.00	10,278.22	23.9
10-4564-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4564-230 TRAVEL & TRAINING	896.76	918.48	1,000.00	81.52	91.9
10-4564-240 OFFICE SUPPLIES	39.20	53.26	500.00	446.74	10.7
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	628.94	1,465.93	2,500.00	1,034.07	58.6
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	.00	2,000.00	2,000.00	.0
10-4564-270 UTILITIES	24.54	36.74	1,500.00	1,463.26	2.5
10-4564-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-4564-285 INTERNET SERVICE	38.48	60.97	700.00	639.03	8.7
10-4564-480 SPECIAL DEPARTMENTAL SUPPLIES	1,699.74	1,946.11	6,300.00	4,353.89	30.9
10-4564-510 INSURANCE	.00	.00	3,500.00	3,500.00	.0
10-4564-610 MISCELLANEOUS SUPPLIES	172.06	817.43	1,200.00	382.57	68.1
10-4564-620 MISCELLANEOUS SERVICES	.00	485.00	4,800.00	4,315.00	10.1
10-4564-740 EQUIPMENT	.00	.00	49,600.00	49,600.00	.0
TOTAL SENIOR CITIZENS	8,836.77	21,681.22	139,100.00	117,418.78	15.6

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	11,687.12	36,208.18	144,900.00	108,691.82	25.0
10-4580-130 EMPLOYEE BENEFITS	2,847.85	8,615.12	32,200.00	23,584.88	26.8
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	257.96	293.93	2,000.00	1,706.07	14.7
10-4580-220 LIBRARY PROMOTION	1,000.00	1,934.46	2,000.00	65.54	96.7
10-4580-230 TRAVEL	.00	.00	300.00	300.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	1,265.24	4,032.71	4,200.00	167.29	96.0
10-4580-250 EQUIPMENT SUPPLIES & MAINT	1,932.92	4,061.92	7,000.00	2,938.08	58.0
10-4580-260 BLDG SUPPLIES & MAINT	.00	354.26	6,500.00	6,145.74	5.5
10-4580-261 LIBRARY CLEANING	.00	.00	4,000.00	4,000.00	.0
10-4580-270 UTILITIES	204.98	289.51	6,500.00	6,210.49	4.5
10-4580-280 TELEPHONE	558.44	844.49	3,500.00	2,655.51	24.1
10-4580-285 INTERNET SERVICE	1,091.56	1,187.80	3,500.00	2,312.20	33.9
10-4580-310 PROFESSIONAL SERVICES	.00	.00	200.00	200.00	.0
10-4580-480 LIBRARY BOOKS & MATERIALS	1,817.20	9,570.37	31,000.00	21,429.63	30.9
10-4580-481 LIBRARY TAPES	2,239.66	3,463.05	8,500.00	5,036.95	40.7
10-4580-510 INSURANCE	.00	.00	9,000.00	9,000.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-4580-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740 EQUIPMENT	192.00	192.00	3,500.00	3,308.00	5.5
TOTAL LIBRARY DEPARTMENT	25,094.93	71,047.80	269,500.00	198,452.20	26.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,040.25	3,120.75	12,600.00	9,479.25	24.8
10-4590-115 OVERTIME	.00	539.78	1,200.00	660.22	45.0
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	1,073.60	6,034.45	16,000.00	9,965.55	37.7
10-4590-130 EMPLOYEE BENEFITS	689.53	2,602.96	10,000.00	7,397.04	26.0
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	1,130.66	1,363.97	5,000.00	3,636.03	27.3
10-4590-260 BLDG & GROUNDS SUP & MAINT	620.00	1,672.24	5,000.00	3,327.76	33.4
10-4590-510 INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-4590-610 MISCELLANEOUS	219.98	219.98	500.00	280.02	44.0
10-4590-740 EQUIPMENT	.00	.00	12,500.00	12,500.00	.0
TOTAL CEMETERY	4,774.02	15,554.13	64,200.00	48,645.87	24.2
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	334.44	787.55	1,000.00	212.45	78.8
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	770.00	817.76	1,000.00	182.24	81.8
10-4620-311 CDBG PASSTHROUGH FUNDS	.00	.00	100,000.00	100,000.00	.0
10-4620-510 INSURANCE	.00	.00	250.00	250.00	.0
10-4620-610 MISCELLANEOUS SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-4620-611 4TH OF JULY	.00	1,926.84	16,000.00	14,073.16	12.0
10-4620-612 DAIRY PRINCESS PAGEANT	.00	.00	1,500.00	1,500.00	.0
10-4620-613 FAIR BOOTH	.00	.00	1,500.00	1,500.00	.0
10-4620-614 MASS TRANSIT-CVT	.00	.00	90,000.00	90,000.00	.0
10-4620-620 MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
10-4620-621 HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
10-4620-730 HISTORY BOOK	.00	.00	15,000.00	15,000.00	.0
TOTAL COMMUNITY PROGRESS	1,104.44	3,532.15	237,350.00	233,817.85	1.5
<u>DEBT SERVICE EXPENSE</u>					
10-4700-921 CONTRIBUTION - DEBT SERVICE	.00	.00	130,800.00	130,800.00	.0
TOTAL DEBT SERVICE EXPENSE	.00	.00	130,800.00	130,800.00	.0
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	260,293.00	260,293.00	.0
TOTAL CAPITAL PROJECT EXPENSE	.00	.00	260,293.00	260,293.00	.0

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	361,317.10	782,258.62	3,881,473.00	3,099,214.38	20.2
NET REVENUE OVER EXPENDITURES	(165,799.42)	(211,008.43)	.00	211,008.43	.0

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

DEBT SERVICE FUND

ASSETS

30-1010000	CASH IN COMBINED FUND	60,018.92	
30-1801400	REST CASH-LIB BOND ACCT-ZIONS	74.21	
	TOTAL ASSETS		60,093.13

LIABILITIES AND EQUITY

LIABILITIES

30-2321000	BOND PAY - LIBRARY LOAN	1,316,000.00	
	TOTAL LIABILITIES		1,316,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-2951000	DEBT SERVICE - UNAPPROPRIATED	103,015.93	
30-2951530	RESERVE FUND BAL-LIBRARY LOAN	(1,316,000.00)	
	REVENUE OVER EXPENDITURES - YTD	(42,922.80)	
	BALANCE - CURRENT DATE	(1,255,906.87)	
	TOTAL FUND EQUITY		(1,255,906.87)
	TOTAL LIABILITIES AND EQUITY		60,093.13

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>DEBT SERVICE REVENUE</u>						
30-3640	GENERAL FUND TRANSFER	.00	.00	130,800.00	130,800.00	.0
	TOTAL DEBT SERVICE REVENUE	.00	.00	130,800.00	130,800.00	.0
	TOTAL FUND REVENUE	.00	.00	130,800.00	130,800.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENDITURES</u>					
30-4580-810 DEBT SERVICE - PRINCIPAL	21,461.40	42,922.80	96,000.00	53,077.20	44.7
30-4580-820 DEBT SERVICE - INTEREST	.00	.00	32,800.00	32,800.00	.0
30-4580-830 DEBT SERVICE - TRUSTEE FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL DEBT SERVICE EXPENDITURES	<u>21,461.40</u>	<u>42,922.80</u>	<u>130,800.00</u>	<u>87,877.20</u>	<u>32.8</u>
TOTAL FUND EXPENDITURES	<u>21,461.40</u>	<u>42,922.80</u>	<u>130,800.00</u>	<u>87,877.20</u>	<u>32.8</u>
NET REVENUE OVER EXPENDITURES	<u>(21,461.40)</u>	<u>(42,922.80)</u>	<u>.00</u>	<u>42,922.80</u>	<u>.0</u>

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	482,148.51	
45-1801140	DESIG CASH - FIRE	150,000.00	
45-1801310	DESIG CASH - FIRE STATION	112,125.30	
	TOTAL ASSETS		744,273.81

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	260,370.51	
45-2951540	DESIGNATED-FIRE STATION	112,125.30	
45-2951550	FUND BALANCE-FIRE TRUCK	150,000.00	
45-2951560	FUND BALANCE-PARKS	224,140.92	
	REVENUE OVER EXPENDITURES - YTD	(2,362.92)	
	BALANCE - CURRENT DATE		744,273.81
	TOTAL FUND EQUITY		744,273.81
	TOTAL LIABILITIES AND EQUITY		744,273.81

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
45-3342 GEN. TRANSFER SALT HOLLOW PARK	.00	.00	200,000.00	200,000.00	.0
TOTAL GRANT REVENUE	.00	.00	200,000.00	200,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	201.12	637.08	.00	(637.08)	.0
TOTAL MISCELLANEOUS REVENUES	201.12	637.08	.00	(637.08)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3830 CONTRIBUTIONS-UTILITIES	.00	.00	400,000.00	400,000.00	.0
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	201,280.00	201,280.00	.0
45-3889 TRANS TO DESIG FND-FIRE ENGINE	.00	.00	325,000.00	325,000.00	.0
45-3896 TRANS - DESIG FND FIRE STATION	.00	.00	(12,000.00)	(12,000.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,001,280.00	1,001,280.00	.0
TOTAL FUND REVENUE	201.12	637.08	1,201,280.00	1,200,642.92	.1

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

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	3,000.00	3,000.00	801,280.00	798,280.00	.4
TOTAL DEPARTMENT 4150	<u>3,000.00</u>	<u>3,000.00</u>	<u>801,280.00</u>	<u>798,280.00</u>	<u>.4</u>
 <u>FIRE DEPARTMENT</u>					
45-4220-740 NEW FIRE ENGINE	.00	.00	400,000.00	400,000.00	.0
TOTAL FIRE DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>.0</u>
 TOTAL FUND EXPENDITURES	 <u>3,000.00</u>	 <u>3,000.00</u>	 <u>1,201,280.00</u>	 <u>1,198,280.00</u>	 <u>.3</u>
 NET REVENUE OVER EXPENDITURES	 <u>(2,798.88)</u>	 <u>(2,362.92)</u>	 <u>.00</u>	 <u>2,362.92</u>	 <u>.0</u>

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND		999,353.41	
51-1311000	ACCTS REC - UTILITIES		54,536.03	
51-1311001	ACCTS REC - PRIOR PERIOD		60,482.82	
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	(	136,854.61)	
51-1631000	WATER STORAGE & DIST SYSTEM		9,899,941.24	
51-1632000	DEPREC - WATER DIST SYSTEM	(	5,634,332.78)	
51-1651000	EQUIPMENT - WATER UTILITY		1,184,051.42	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(	768,349.34)	
51-1801330	RESTRICTED CASH-DEBT SERVICE		72.92	
			72.92	
	TOTAL ASSETS			6,886,845.43

LIABILITIES AND EQUITY

LIABILITIES

51-2228000	ACCRUED VACATION - WATER		11,019.78	
51-2230100	ACCRUED SICK LEAVE - WATER		28,986.24	
51-2500000	BONDS PAYABLE 2MG WATER TANK		1,187,000.00	
51-2551000	ACCRUED INT PAY - WATER		1,760.72	
			1,760.72	
	TOTAL LIABILITIES			1,228,766.74

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	5,571,372.29		
	REVENUE OVER EXPENDITURES - YTD	86,706.40		
		86,706.40		
	BALANCE - CURRENT DATE		5,658,078.69	
	TOTAL FUND EQUITY			5,658,078.69
	TOTAL LIABILITIES AND EQUITY			6,886,845.43

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	78,656.52	235,984.70	900,000.00	664,015.30	26.2
51-3714 NEW CONNECTION FEES	.00	1,802.00	6,000.00	4,198.00	30.0
51-3719 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
51-3721 INTEREST EARNINGS	404.51	1,167.56	5,000.00	3,832.44	23.4
51-3725 IMPACT FEE - "BUY-IN"	.00	513.00	2,900.00	2,387.00	17.7
51-3726 IMPACT FEE - STORAGE	.00	2,673.00	15,200.00	12,527.00	17.6
51-3727 IMPACT FEE - DISTRIBUTION	.00	4,272.00	24,200.00	19,928.00	17.7
51-3729 IMPACT FEE - PROFESSIONAL SERV	.00	33.00	200.00	167.00	16.5
TOTAL UTILITY REVENUES	79,061.03	246,445.26	958,500.00	712,054.74	25.7
TOTAL FUND REVENUE	79,061.03	246,445.26	958,500.00	712,054.74	25.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	12,555.11	35,629.89	155,300.00	119,670.11	22.9
51-5100-115 OVERTIME	247.88	722.70	1,700.00	977.30	42.5
51-5100-116 STANDBY TIME	897.25	2,086.76	5,700.00	3,613.24	36.6
51-5100-130 EMPLOYEE BENEFITS	7,724.77	20,850.40	94,600.00	73,749.60	22.0
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	258.00	258.00	4,000.00	3,742.00	6.5
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	1,283.61	4,000.00	2,716.39	32.1
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	1,763.96	3,482.93	30,000.00	26,517.07	11.6
51-5100-255 DISTRIB SYSTEM MAINTENANCE	13,881.74	37,321.97	85,000.00	47,678.03	43.9
51-5100-260 BLDG & GROUNDS SUP & MAINT	402.05	613.15	3,000.00	2,386.85	20.4
51-5100-270 UTILITIES	1,864.45	5,527.05	35,000.00	29,472.95	15.8
51-5100-280 TELEPHONE	372.48	608.68	3,000.00	2,391.32	20.3
51-5100-310 PROFESSIONAL SERVICES	360.00	1,938.00	20,000.00	18,062.00	9.7
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
51-5100-740 EQUIPMENT	.00	.00	13,850.00	13,850.00	.0
51-5100-750 NEW CONSTRUCTION	.00	5,330.00	196,900.00	191,570.00	2.7
51-5100-810 DEBT SERVICE - PRINCIPAL	22,042.86	44,085.72	90,000.00	45,914.28	49.0
51-5100-820 DEBT SERVICE - INTEREST	.00	.00	42,257.00	42,257.00	.0
51-5100-830 BOND ISSUANCE COSTS	.00	.00	2,000.00	2,000.00	.0
51-5100-920 CONTRIBUTION - GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	24,200.00	24,200.00	.0
TOTAL WATER DEPARTMENT	62,370.55	159,738.86	919,507.00	759,768.14	17.4
TOTAL FUND EXPENDITURES	62,370.55	159,738.86	919,507.00	759,768.14	17.4
NET REVENUE OVER EXPENDITURES	16,690.48	86,706.40	38,993.00	(47,713.40)	222.4

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	672,407.10	
52-1311000	ACCTS REC - UTILITIES	115,241.78	
52-1311001	ACCTS REC - PRIOR PERIOD	68,994.01	
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	(4,723,961.49)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,228,238.85	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(2,972,594.68)	
52-1651000	EQUIPMENT - SEWER UTILITY	258,186.53	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(218,352.03)	
52-1801240	RESTRICTED CASH-DEBT SERVICE	257,829.17	
52-1801250	RESTRICTED CASH-O&M RESERVE	128,914.57	
52-1801300	REST CASH-WATER REUES	66,211.11	
		6,050,127.31	6,050,127.31
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

52-2228000	ACCRUED VACATION - SEWER	25,522.99	
52-2230100	ACCRUED SICK LEAVE - SEWER	56,414.10	
52-2500000	BONDS PAYABLE	2,246,000.00	
52-2500001	BONDS PAYABLE-WATER REUSE	529,000.00	
52-2551100	ACCRUED INT PAY - NEW PLANT	15,607.00	
		2,872,544.09	2,872,544.09
	TOTAL LIABILITIES		

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	3,198,256.90	
52-2951522	SEWER FUND - RESTRICTED	452,954.85	
	REVENUE OVER EXPENDITURES - YTD	(473,628.53)	
		3,177,583.22	3,177,583.22
	BALANCE - CURRENT DATE		
	TOTAL FUND EQUITY		3,177,583.22
	TOTAL LIABILITIES AND EQUITY		6,050,127.31

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	109,416.29	324,094.20	1,265,000.00	940,905.80	25.6
52-3740 CUSTOMER SERVICE FEES	.00	90.00	510.00	420.00	17.7
52-3741 INTEREST EARNINGS	669.50	1,912.14	6,500.00	4,587.86	29.4
52-3742 RENT - NON-OPERATING PROPERTY	.00	.00	15,200.00	15,200.00	.0
52-3744 MISCELLANEOUS REVENUES	.00	.00	500.00	500.00	.0
52-3747 IMPACT FEE - COLLECTION	.00	2,464.42	7,500.00	5,035.58	32.9
52-3748 IMPACT FEE - TREATMENT	.00	2,312.84	19,700.00	17,387.16	11.7
TOTAL UTILITY REVENUES	110,085.79	330,873.60	1,314,910.00	984,036.40	25.2
TOTAL FUND REVENUE	110,085.79	330,873.60	1,314,910.00	984,036.40	25.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	13,532.17	40,053.62	175,000.00	134,946.38	22.9
52-5200-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
52-5200-116 ON CALL PAY	861.25	2,026.00	4,000.00	1,974.00	50.7
52-5200-130 EMPLOYEE BENEFITS	7,872.84	23,325.11	82,500.00	59,174.89	28.3
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	334.00	1,500.00	1,166.00	22.3
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	.00	562.35	5,000.00	4,437.65	11.3
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	609,447.48	636,552.49	400,000.00	(236,552.49)	159.1
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	.00	45,000.00	45,000.00	.0
52-5200-256 MBR CLEANING CHEMICALS	.00	2,120.15	9,000.00	6,879.85	23.6
52-5200-257 ALUMINUM SULFATE	22,254.56	22,254.56	30,000.00	7,745.44	74.2
52-5200-260 BLDG & GROUNDS SUP & MAINT	.00	500.00	5,000.00	4,500.00	10.0
52-5200-270 UTILITIES	15,470.68	50,848.45	240,000.00	189,151.55	21.2
52-5200-280 TELEPHONE	592.84	1,222.98	4,000.00	2,777.02	30.6
52-5200-285 INTERNET SERVICE	132.00	197.99	900.00	702.01	22.0
52-5200-310 PROFESSIONAL SERVICES	3,985.10	4,736.64	45,000.00	40,263.36	10.5
52-5200-510 INSURANCE	.00	.00	13,000.00	13,000.00	.0
52-5200-610 MISCELLANEOUS	17.06	17.06	2,000.00	1,982.94	.9
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	11,988.68	19,750.73	212,000.00	192,249.27	9.3
52-5200-812 DEBT SERVICE-PRINCIPAL WATER	.00	.00	64,000.00	64,000.00	.0
52-5200-820 DEBT SERVICE - INTEREST	.00	.00	29,200.00	29,200.00	.0
52-5200-822 DEBT SERVICE-INT. WATER REUSE	.00	.00	7,300.00	7,300.00	.0
52-5200-840 DEBT SERVICE - TRUSTEE FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SEWER DEPARTMENT	686,154.66	804,502.13	1,400,400.00	595,897.87	57.5
TOTAL FUND EXPENDITURES	686,154.66	804,502.13	1,400,400.00	595,897.87	57.5
NET REVENUE OVER EXPENDITURES	(576,068.87)	(473,628.53)	(85,490.00)	388,138.53	(554.0)

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	4,657,967.50	
53-1311000	ACCTS REC - UTILITIES	412,350.55	
53-1311001	ACCTS REC - PRIOR PERIOD	385,252.71	
53-1311710	DEFERRED COLL. COST	(8,348.04)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.15)	
53-1511510	INVENTORY - ELECTRIC	333,123.65	
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	(319,427.09)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	3,723,806.70	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,039,394.77)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	1,020,676.44	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(777,704.86)	
53-1711000	CONSTRUCTION IN PROGRESS	1,685,605.99	
	TOTAL ASSETS		10,683,055.71

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	10,375.70	
53-2131100	ACCTS PAY - MISC DEPOSITS	60,469.88	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	205,142.95	
53-2228000	ACCRUED VACATION - ELECTRIC	30,829.73	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	51,180.70	
53-2411100	STATE SALES TAX PAYABLE	7,471.49	
53-2411101	SALES TAX PAY - NON CURRENT	5,141.52	
53-2411102	SALES TAX - NON CITY	1.02	
	TOTAL LIABILITIES		370,612.99

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	10,067,750.89	
	REVENUE OVER EXPENDITURES - YTD	244,691.83	
	BALANCE - CURRENT DATE	10,312,442.72	
	TOTAL FUND EQUITY		10,312,442.72
	TOTAL LIABILITIES AND EQUITY		10,683,055.71

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	613,101.99	1,720,390.64	6,025,000.00	4,304,609.36	28.6
53-3752 ENERGY DISCOUNTS	(93.94)	(20,992.99)	(90,000.00)	(69,007.01)	(23.3)
53-3755 NEW CONNECTION FEES	.00	1,200.00	7,200.00	6,000.00	16.7
53-3757 SALE OF MATERIALS	.00	.00	10,000.00	10,000.00	.0
53-3758 CUSTOMER SERVICE & MISC	728.24	2,103.22	125,000.00	122,896.78	1.7
53-3761 INTEREST EARNINGS	1,900.42	5,611.58	25,000.00	19,388.42	22.5
TOTAL UTILITY REVENUES	615,636.71	1,708,312.45	6,102,200.00	4,393,887.55	28.0
TOTAL FUND REVENUE	615,636.71	1,708,312.45	6,102,200.00	4,393,887.55	28.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	31,884.93	95,193.67	400,000.00	304,806.33	23.8
53-5300-115 OVERTIME	787.50	1,181.25	6,000.00	4,818.75	19.7
53-5300-116 STANDBY TIME	593.50	2,271.75	6,000.00	3,728.25	37.9
53-5300-130 EMPLOYEE BENEFITS	15,379.38	45,732.97	200,000.00	154,267.03	22.9
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
53-5300-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
53-5300-230 TRAVEL & TRAINING	2,252.68	2,884.52	9,000.00	6,115.48	32.1
53-5300-240 OFFICE SUPPLIES AND EXPENSE	3,474.28	4,007.25	6,000.00	1,992.75	66.8
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	7,784.98	27,366.89	35,000.00	7,633.11	78.2
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	63,571.22	94,231.19	90,000.00	(4,231.19)	104.7
53-5300-256 TREE CITY/CONSUMER ED.	.00	1,450.00	48,000.00	46,550.00	3.0
53-5300-257 DIESEL GENERATOR COSTS	.00	.00	12,000.00	12,000.00	.0
53-5300-258 CHRISTMAS DECORATIONS	.00	.00	3,000.00	3,000.00	.0
53-5300-259 HYDRO PLANT MAINTENANCE	.00	.00	130,000.00	130,000.00	.0
53-5300-260 BLDGS & GROUNDS SUP & MAINT	2,093.28	5,362.51	20,000.00	14,637.49	26.8
53-5300-270 UTILITIES	41.20	63.22	3,000.00	2,936.78	2.1
53-5300-280 TELEPHONE	875.16	1,858.94	8,000.00	6,141.06	23.2
53-5300-285 INTERNET SERVICE	89.90	134.85	500.00	365.15	27.0
53-5300-310 PROFESSIONAL SERVICES	877.02	1,082.35	30,000.00	28,917.65	3.6
53-5300-510 INSURANCE	.00	.00	16,000.00	16,000.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	1,748.37	3,396.40	15,000.00	11,603.60	22.6
53-5300-620 MISCELLANEOUS SERVICES	716.97	1,846.79	11,000.00	9,153.21	16.8
53-5300-621 MISC - UTILITY RELIEF	.00	.00	7,000.00	7,000.00	.0
53-5300-630 POWER PURCHASE	348,558.19	1,138,431.07	4,350,000.00	3,211,568.93	26.2
53-5300-740 EQUIPMENT	.00	37,125.00	.00	(37,125.00)	.0
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	.00	.00	195,000.00	195,000.00	.0
53-5300-920 CONTRIBUTION - GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
53-5300-921 CONTRIBUTION - OTHER	.00	.00	400,000.00	400,000.00	.0
TOTAL ELECTRIC DEPARTMENT	480,728.56	1,463,620.62	6,201,500.00	4,737,879.38	23.6
TOTAL FUND EXPENDITURES	480,728.56	1,463,620.62	6,201,500.00	4,737,879.38	23.6
NET REVENUE OVER EXPENDITURES	134,908.15	244,691.83	(99,300.00)	(343,991.83)	246.4

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	941,417.62	
54-1311000	ACCTS REC - UTILITIES	29,103.43	
54-1311001	ACCTS REC - PRIOR PERIOD	14,280.97	
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	5,438,658.92	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(3,581,052.89)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	67,762.14	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(65,085.37)	
	TOTAL ASSETS		4,090,907.86

LIABILITIES AND EQUITY

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	(45,798.98)	
	REVENUE OVER EXPENDITURES - YTD	35,104.22	
	BALANCE - CURRENT DATE	(10,694.76)	
	TOTAL FUND EQUITY		4,090,907.86
	TOTAL LIABILITIES AND EQUITY		4,090,907.86

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	21,860.70	65,797.55	270,000.00	204,202.45	24.4
54-3775 NEW CONNECTION FEES	.00	184.59	2,000.00	1,815.41	9.2
54-3779 MISCELLANEOUS REVENUES	.00	870.00	1,000.00	130.00	87.0
54-3781 INTEREST EARNINGS	384.46	1,115.66	4,500.00	3,384.34	24.8
54-3785 IMPACT FEE - "BUY-IN"	.00	1,588.00	13,500.00	11,912.00	11.8
TOTAL UTILITY REVENUES	22,245.16	69,555.80	291,000.00	221,444.20	23.9
TOTAL FUND REVENUE	22,245.16	69,555.80	291,000.00	221,444.20	23.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	2,976.99	2,976.99	36,700.00	33,723.01	8.1
54-5400-115 OVERTIME	.00	212.46	1,000.00	787.54	21.3
54-5400-130 EMPLOYEE BENEFITS	1,968.20	2,051.09	25,000.00	22,948.91	8.2
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	100.41	4,000.00	3,899.59	2.5
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	854.03	5,000.00	4,145.97	17.1
54-5400-255 DISTRIB SYSTEM MAINTENANCE	.00	2,227.11	15,000.00	12,772.89	14.9
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	3,139.28	20,236.99	50,000.00	29,763.01	40.5
54-5400-310 PROFESSIONAL SERVICES	.00	1,530.00	12,000.00	10,470.00	12.8
54-5400-510 INSURANCE	.00	.00	2,600.00	2,600.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	.00	2,750.00	65,000.00	62,250.00	4.2
54-5400-740 EQUIPMENT	.00	.00	13,900.00	13,900.00	.0
54-5400-750 NEW CONSTRUCTION	.00	1,512.50	20,000.00	18,487.50	7.6
TOTAL IRRIGATION DEPARTMENT	<u>8,084.47</u>	<u>34,451.58</u>	<u>251,200.00</u>	<u>216,748.42</u>	<u>13.7</u>
TOTAL FUND EXPENDITURES	<u>8,084.47</u>	<u>34,451.58</u>	<u>251,200.00</u>	<u>216,748.42</u>	<u>13.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>14,160.69</u></u>	<u><u>35,104.22</u></u>	<u><u>39,800.00</u></u>	<u><u>4,695.78</u></u>	<u><u>88.2</u></u>

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	124,455.78	
55-1311000	ACCTS REC - STORMWATER	3,161.46	
55-1311001	ACCTS REC - PRIOR PERIOD	6,810.21	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1631000	STORM WATER IMPROVEMENTS	482,697.97	
55-1632000	DEPRECIATION - STORM WATER	(47,870.94)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	175,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(128,833.87)	
	TOTAL ASSETS		615,598.36

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	597,284.29	
	REVENUE OVER EXPENDITURES - YTD	18,314.07	
	BALANCE - CURRENT DATE	615,598.36	
	TOTAL FUND EQUITY		615,598.36
	TOTAL LIABILITIES AND EQUITY		615,598.36

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3781 STORMWATER FEES	10,420.23	31,212.55	121,000.00	89,787.45	25.8
55-3791 INTEREST EARNINGS	50.12	136.13	.00	(136.13)	.0
TOTAL UTILITY REVENUES	10,470.35	31,348.68	121,000.00	89,651.32	25.9
TOTAL FUND REVENUE	10,470.35	31,348.68	121,000.00	89,651.32	25.9

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,706.51	1,706.51	20,500.00	18,793.49	8.3
55-5500-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
55-5500-130 EMPLOYEE BENEFITS	924.91	924.91	10,500.00	9,575.09	8.8
55-5500-220 PUBLIC NOTICES	.00	.00	800.00	800.00	.0
55-5500-230 TRAVEL & TRAINING	.00	.00	800.00	800.00	.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	181.14	2,200.00	2,018.86	8.2
55-5500-255 COLLECTION SYSTEM	.00	925.00	12,500.00	11,575.00	7.4
55-5500-310 PROFESSIONAL SERVICES	.00	950.00	10,000.00	9,050.00	9.5
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	13,850.00	13,850.00	.0
55-5500-750 NEW CONSTRUCTION	4,452.05	8,347.05	61,900.00	53,552.95	13.5
TOTAL STORMWATER DEPARTMENT	7,083.47	13,034.61	135,550.00	122,515.39	9.6
TOTAL FUND EXPENDITURES	7,083.47	13,034.61	135,550.00	122,515.39	9.6
NET REVENUE OVER EXPENDITURES	3,386.88	18,314.07	(14,550.00)	(32,864.07)	125.9

HYRUM CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

LIBRARY TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND		41,044.44	
	TOTAL ASSETS			41,044.44

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
72-2951000	LIBRARY FUND - UNAPPROPRIATED	39,207.69		
	REVENUE OVER EXPENDITURES - YTD	1,836.75		
	BALANCE - CURRENT DATE		41,044.44	
	TOTAL FUND EQUITY			41,044.44
	TOTAL LIABILITIES AND EQUITY			41,044.44

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
72-3340 STATE GRANTS	.00	.00	6,000.00	6,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	6,000.00	6,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
72-3850 LIBRARY SOLAR CONTRIBUTION	346.56	1,125.23	3,500.00	2,374.77	32.2
72-3870 CONTRIBUTIONS - PRIVATE	216.00	1,591.49	8,000.00	6,408.51	19.9
TOTAL CONTRIBUTIONS AND TRANSFERS	562.56	2,716.72	11,500.00	8,783.28	23.6
TOTAL FUND REVENUE	562.56	2,716.72	17,500.00	14,783.28	15.5

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
72-4580-220 LIBRARY PROMOTION	.00	.00	2,000.00	2,000.00	.0
72-4580-260 BLDG SUPPLIES AND MAINT	.00	.00	4,500.00	4,500.00	.0
72-4580-480 LIBRARY BOOKS & MATERIALS	.00	.00	6,000.00	6,000.00	.0
72-4580-481 MUSEUM TAPES	.00	.00	3,000.00	3,000.00	.0
72-4580-620 MISCELLANEOUS SERVICES	.00	.00	2,000.00	2,000.00	.0
72-4580-740 EQUIPMENT	.00	879.97	.00	(879.97)	.0
TOTAL LIBRARY DEPARTMENT	.00	879.97	17,500.00	16,620.03	5.0
TOTAL FUND EXPENDITURES	.00	879.97	17,500.00	16,620.03	5.0
NET REVENUE OVER EXPENDITURES	562.56	1,836.75	.00	(1,836.75)	.0