

HYRUM CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2011

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	(	387,362.52	)
01-1113000	PAYROLL CHECKING ACCOUNT		30,522.04	
01-1131000	PETTY CASH		100.00	
01-1151000	UNDESIGNATED CASH - PTIF		2,951,335.66	
01-1151100	BANK OF UTAH		2,332,833.88	
01-1151330	PTIF WATER 2MG #5582		1,535,964.52	
01-1151500	CERT OF DEP - WFB		624,615.70	
01-1151710	PTIF SWR DEBT SERVICE #4099		252,520.52	
01-1151720	PTIF-SWR O&M RESERVE #4100		126,260.25	
01-1175000	UTILITY CASH CLEARING	(	172.81	)
	TOTAL COMBINED CASH		7,466,617.24	
01-1801020	RESTRICTED CASH - PARK IMPACT	(	227,150.48	)
01-1801130	DESIGNATED CASH - FIRST RESP.	(	23,578.69	)
01-1801140	DESIGNATED CASH - FIRE DEPT	(	127,130.21	)
01-1801150	DESIGNATED CASH - LIBRARY	(	285.16	)
01-1801155	DESIGNATED CASH - ELITE HALL	(	2,848.75	)
01-1801190	DESIGNATED FUND - NIGHT OUT AG	(	1,393.87	)
01-1801200	RESTRICT CASH - WATER STORAGE	(	97,907.51	)
01-1801210	RESTRICT CASH - WATER DIST	(	45,407.16	)
01-1801230	RESTRICT CASH - SEWER COL	(	124,036.08	)
01-1801240	REST CASH-SEWER DEBT SERVICE	(	251,728.57	)
01-1801250	REST CASH-SEWER O&M RESERVE	(	125,864.27	)
01-1801290	REST CASH-WATER TREAT	(	1,783.61	)
01-1801310	DESIG CASH - FIRE STATION	(	61,125.00	)
01-1801320	REST CASH - SOUTH EAST SEWER	(	54,452.05	)
01-1801330	REST CASH-WATER DEBT SERVICE	(	1,535,000.00	)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(	4,786,925.83	)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		962,652.66	
30	ALLOCATION TO DEBT SERVICE FUND	(	99,443.58	)
45	ALLOCATION TO CAPITAL PROJECTS FUND		66,990.23	
51	ALLOCATION TO WATER UTILITY FUND		691,463.04	
52	ALLOCATION TO SEWER UTILITY FUND		490,003.07	
53	ALLOCATION TO ELECTRIC UTILITY FUND		2,100,059.62	
54	ALLOCATION TO IRRIGATION UTILITY FUND		452,945.50	
55	ALLOCATION TO STORMWATER FUND		108,502.06	
72	ALLOCATION TO LIBRARY TRUST FUND		13,753.23	

TOTAL ALLOCATIONS TO OTHER FUNDS 4,786,925.83  
 ALLOCATION FROM COMBINED CASH FUND - 01-1010000 ( 4,786,925.83 )

ZERO PROOF IF ALLOCATIONS BALANCE .00

## HYRUM CITY CORPORATION

## BALANCE SHEET

JANUARY 31, 2011

## GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	962,652.66	
10-1131000	PETTY CASH	398.39	
10-1311000	ACCTS REC - UTILITIES	76,477.17	
10-1311001	ACCTS REC - PRIOR PERIOD	42,623.47	
10-1311410	LEVIED PROP TAXES RECEIVABLE	380,555.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 874.49 )	
10-1561100	PPD EXPENSE	55,500.31	
10-1561101	PPD EXPENSE - STAMPS	1,800.00	
10-1611000	LAND - GENERAL MUNICIPAL	912,193.55	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	6,133,152.14	
10-1622000	DEPRECIATION - BUILDINGS	( 2,262,982.24 )	
10-1631000	IMPROVE - GEN MUNICIPAL	1,536,218.14	
10-1632000	DEPRECIATION - IMPROVEMENTS	( 1,025,421.81 )	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	1,943,001.19	
10-1652000	DEPRECIATION - EQUIPMENT	( 1,412,323.06 )	
10-1661000	INFRASTRUCTURE - ROADS	4,408,845.02	
10-1662000	DEPRECIATION - ROADS	( 1,858,768.91 )	
10-1671000	INFRASTRUCTURE-SIDEWALKS	1,800,082.14	
10-1672000	DEPRECIATION - SIDEWALKS	( 912,772.82 )	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,189,230.81	
10-1682000	DEPRECIATION - CURB & GUTTER	( 585,547.37 )	
10-1711000	CONSTRUCTION IN PROGRESS	66,617.80	
10-1801020	RESTRICTED CASH - PARK IMPACT	227,150.48	
10-1801130	DESIGNATED CASH - FIRST RESP.	23,578.69	
10-1801140	DESIGNATED CASH - FIRE DEPT	127,130.21	
10-1801155	DESIG CASH - ELITE HALL	2,848.75	
10-1801190	DESIGNATED FUND - NIGHT OUT AG	1,393.87	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	208,160.50	
	TOTAL ASSETS		12,040,919.59

LIABILITIES AND EQUITY

## HYRUM CITY CORPORATION

## BALANCE SHEET

JANUARY 31, 2011

## GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	(	242.00)	
10-2131110	ACCTS PAY - CONTRACTOR DEP		96,063.00	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS		765.00	
10-2131130	ACCTS PAY - PARK DEPOSITS		2,635.00	
10-2131140	ACCTS PAY - DISPATCH		5,408.92	
10-2131150	ACCTS PAY - OTHER		1,419.80	
10-2131160	ZONING/SUBDIVISION DEPOSITS		65,865.75	
10-2220000	INSURANCE - CITY PORTION		673.22	
10-2220102	MEDICARE SUPP - COULAM		27,257.25	
10-2220200	ULGT INSURANCE - CITY PORTION	(	.02)	
10-2221000	PEHP VISION INSURANCE		19.54	
10-2224000	WORKER'S COMPENSATION PAYABLE	(	16,759.16)	
10-2226000	INSURANCE - EMPLOYEE PORTION	(	.07)	
10-2227000	TRUST INSURANCE-EMPLOYEE	(	.07)	
10-2228000	ACCRUED VAC PAY - GENERAL		66,024.29	
10-2229000	CONSECO INSURANCE PAYABLE		.04	
10-2230100	ACCRUED SICK LEAVE - GENERAL		142,136.21	
10-2231000	STATE RETIREMENT PAYABLE	(	.01)	
10-2240000	UNEARNED PROPERTY TAXES		380,555.00	
10-2411050	STATE ASSESSMENT PAYABLE	(	258.56)	
10-2411105	NON-UTILITY SALES TAX		261.50	
	TOTAL LIABILITIES			771,824.63

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
10-2951000	GEN FUND - PRIOR YR UNAPPROP		658,097.71	
10-2951050	GENERAL FUND - RESTRICTED		227,150.48	
10-2951060	GENERAL FUND - DESIGNATED		154,951.52	
10-2971000	INVEST IN GENERAL FIXED ASSETS		9,931,524.58	
	REVENUE OVER EXPENDITURES - YTD		297,370.67	
	BALANCE - CURRENT DATE		11,269,094.96	
	TOTAL FUND EQUITY			11,269,094.96
	TOTAL LIABILITIES AND EQUITY			12,040,919.59

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-3110	GEN PROPERTY TAXES - CURRENT	150,017.63	335,771.85	373,000.00	37,228.15	90.0
10-3115	FEE IN LIEU	3,814.00	26,876.28	65,000.00	38,123.72	41.4
10-3120	GEN PROP TAXES - DELINQUENT	2,751.30	5,684.50	7,500.00	1,815.50	75.8
10-3130	GENERAL SALES TAX	67,382.26	479,727.84	700,000.00	220,272.16	68.5
10-3140	FRANCHISE TAXES	8,376.66	30,658.60	40,000.00	9,341.40	76.7
10-3145	ENERGY SALES AND USE TAX	37,238.03	181,887.50	370,000.00	188,112.50	49.2
	<b>TOTAL TAXES</b>	<b>269,579.88</b>	<b>1,060,606.57</b>	<b>1,555,500.00</b>	<b>494,893.43</b>	<b>68.2</b>
<u>LICENSES AND PERMITS</u>						
10-3210	BUSINESS LICENSES	5,070.00	7,158.75	10,000.00	2,841.25	71.6
10-3221	BUILDING PERMITS	872.20	4,522.80	13,000.00	8,477.20	34.8
10-3225	ANIMAL LICENSES	1,382.00	3,230.77	9,000.00	5,769.23	35.9
	<b>TOTAL LICENSES AND PERMITS</b>	<b>7,324.20</b>	<b>14,912.32</b>	<b>32,000.00</b>	<b>17,087.68</b>	<b>46.6</b>
<u>INTERGOVERNMENTAL REVENUES</u>						
10-3340	STATE - FEDERAL GRANTS	253,502.40	272,349.01	77,180.00 (	195,169.01 )	352.9
10-3356	CLASS C ROAD ALLOTMENT	45,954.55	123,859.41	230,000.00	106,140.59	53.9
10-3358	STATE LIQUOR ALLOTMENT	.00	8,262.93	8,500.00	237.07	97.2
10-3370	COUNTY FIRE GRANT	15,115.71	15,115.71	15,100.00 (	15.71 )	100.1
	<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>314,572.66</b>	<b>419,587.06</b>	<b>330,780.00 (</b>	<b>88,807.06 )</b>	<b>126.9</b>
<u>CHARGES FOR SERVICES</u>						
10-3413	ZONING & SUBDIVISION FEES	2,265.00	4,000.00	10,000.00	6,000.00	40.0
10-3415	SALE OF MAPS & PUBLICATIONS	470.04	3,103.45	1,000.00 (	2,103.45 )	310.3
10-3422	SPECIAL PROTECTIVE SERVICES	5,246.00	8,455.36	40,000.00	31,544.64	21.1
10-3431	STREET, SIDEWALK & CURB REPAIR	.00	.00	500.00	500.00	.0
10-3440	SOLID WASTE COLLECTION	46,164.04	325,334.92	550,000.00	224,665.08	59.2
10-3455	ANIMAL CONTROL FEES	165.00	1,235.00	4,000.00	2,765.00	30.9
10-3473	RECREATION REVENUES	.00	6,791.00	20,000.00	13,209.00	34.0
10-3474	COMMUNITY PROGRESS REVENUES	.00	190.00	1,500.00	1,310.00	12.7
10-3475	YOUTH COUNCIL ACTIVITIES	.00	467.75	300.00 (	167.75 )	155.9
10-3476	LIBRARY USE FEES	270.00	13,040.00	30,000.00	16,960.00	43.5
10-3477	ROAD IMPACT FEES	.00	12,464.00	46,750.00	34,286.00	26.7
10-3479	PARK IMPACT FEES	.00	19,953.00	40,000.00	20,047.00	49.9
10-3480	CEMETERY	1,700.00	9,050.00	30,000.00	20,950.00	30.2
10-3490	MISCELLANEOUS	1,066.38	14,163.42	5,000.00 (	9,163.42 )	283.3
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>57,346.46</b>	<b>418,247.90</b>	<b>779,050.00</b>	<b>360,802.10</b>	<b>53.7</b>

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND						
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FINES AND FORFEITURES</u>						
10-3510	COURT FINES	8,897.55	46,004.86	130,000.00	83,995.14	35.4
10-3512	LIBRARY FINES	386.65	2,169.70	5,000.00	2,830.30	43.4
10-3513	PARKING TICKETS	.00	165.00	3,000.00	2,835.00	5.5
	TOTAL FINES AND FORFEITURES	9,284.20	48,339.56	138,000.00	89,660.44	35.0
<u>MISCELLANEOUS REVENUES</u>						
10-3610	INTEREST EARNINGS	424.56	3,390.95	5,000.00	1,609.05	67.8
10-3620	BUILDING & FACILITY RENTS	6,859.00	25,154.50	30,000.00	4,845.50	83.9
10-3622	LIBRARY ROOM RENTAL FEES	20.00	60.00	100.00	40.00	60.0
10-3640	SALE OF FIXED ASSETS	.00	.00	1,000.00	1,000.00	.0
10-3650	SALE OF MATERIAL & SUPPLIES	128.96	8,901.51	6,000.00	( 2,901.51 )	148.4
10-3651	SALE OF LIBRARY MAT'L & BOOKS	98.77	658.80	700.00	41.20	94.1
10-3652	LIBRARY COPY & LAMINATING FEES	233.65	991.85	500.00	( 491.85 )	198.4
	TOTAL MISCELLANEOUS REVENUES	7,764.94	39,157.61	43,300.00	4,142.39	90.4
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-3830	TRANSFERS - UTILITY	38,666.68	135,333.38	232,000.00	96,666.62	58.3
10-3869	CONTRIBUTIONS - SENIOR CENTER	.00	100.00	.00	( 100.00 )	.0
10-3870	CONTRIBUTIONS - PRIVATE	582.38	5,529.37	13,000.00	7,470.63	42.5
10-3892	TRANS FM/TO RESTRIC FUND BAL	.00	.00	( 88,680.00 )	( 88,680.00 )	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	39,249.06	140,962.75	156,320.00	15,357.25	90.2
	TOTAL FUND REVENUE	705,121.40	2,141,813.77	3,034,950.00	893,136.23	70.6

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,000.00	14,000.00	24,000.00	10,000.00	58.3
10-4110-130 EMPLOYEE BENEFITS	153.00	1,071.00	2,850.00	1,779.00	37.6
10-4110-230 TRAVEL & MEETINGS	.00	4,714.75	8,800.00	4,085.25	53.6
10-4110-510 INSURANCE	.00	293.36	350.00	56.64	83.8
10-4110-610 MISCELLANEOUS	.00	42.20	500.00	457.80	8.4
TOTAL CITY COUNCIL	2,153.00	20,121.31	36,500.00	16,378.69	55.1
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	3,566.46	20,986.46	37,900.00	16,913.54	55.4
10-4120-130 EMPLOYEE BENEFITS	561.51	3,085.17	6,400.00	3,314.83	48.2
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	607.73	650.00	42.27	93.5
10-4120-230 TRAVEL & TRAINING	70.00	1,038.31	2,000.00	961.69	51.9
10-4120-240 OFFICE SUPPLIES & EXPENSE	569.37	805.02	1,200.00	394.98	67.1
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	177.16	700.00	522.84	25.3
10-4120-280 TELEPHONE	115.03	554.95	1,200.00	645.05	46.3
10-4120-310 ATTORNEY FEES	.00	12,000.00	26,000.00	14,000.00	46.2
10-4120-510 INSURANCE	.00	501.94	550.00	48.06	91.3
10-4120-610 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	289.70	1,846.22	5,000.00	3,153.78	36.9
TOTAL J. P. COURT	5,172.07	41,602.96	81,700.00	40,097.04	50.9
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	1,000.00	7,000.00	12,000.00	5,000.00	58.3
10-4130-130 EMPLOYEE BENEFITS	192.40	1,346.80	2,900.00	1,553.20	46.4
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	350.00	350.00	250.00 (	100.00 )	140.0
10-4130-230 TRAVEL & MEETINGS	.00	1,344.48	1,900.00	555.52	70.8
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	56.04	100.00	43.96	56.0
10-4130-280 TELEPHONE	89.90	628.42	1,100.00	471.58	57.1
10-4130-510 INSURANCE	.00	148.75	200.00	51.25	74.4
10-4130-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL MAYOR	1,632.30	10,874.49	18,550.00	7,675.51	58.6

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	10,823.24	77,473.32	129,500.00	52,026.68	59.8
10-4140-115 OVERTIME	291.16	616.58	500.00 (	116.58 )	123.3
10-4140-130 EMPLOYEE BENEFITS	5,617.41	40,042.84	68,650.00	28,607.16	58.3
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	32.00	687.89	.00 (	687.89 )	.0
10-4140-220 PUBLIC NOTICES	32.86	868.77	1,200.00	331.23	72.4
10-4140-230 TRAVEL & TRAINING	.00	2,149.71	3,000.00	850.29	71.7
10-4140-240 OFFICE SUPPLIES & EXPENSE	150.79	2,217.13	5,000.00	2,782.87	44.3
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	367.15	4,468.32	3,500.00 (	968.32 )	127.7
10-4140-280 TELEPHONE	101.00	2,192.46	3,500.00	1,307.54	62.6
10-4140-285 INTERNET SERVICE	115.03	704.63	1,150.00	445.37	61.3
10-4140-310 PROFESSIONAL SERVICES	213.64	1,965.80	7,000.00	5,034.20	28.1
10-4140-510 INSURANCE & BONDS	20.00	1,210.24	1,350.00	139.76	89.7
10-4140-610 MISCELLANEOUS	165.00	513.22	500.00 (	13.22 )	102.6
10-4140-740 EQUIPMENT	.00	.00	700.00	700.00	.0
<b>TOTAL ADMINISTRATION</b>	<b>17,929.28</b>	<b>135,110.91</b>	<b>225,550.00</b>	<b>90,439.09</b>	<b>59.9</b>
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	2,656.97	2,800.00	143.03	94.9
10-4150-220 PUBLIC NOTICES	.00	.00	6,000.00	6,000.00	.0
10-4150-310 PROFESSIONAL SERVICES	.00	5,023.00	5,000.00 (	23.00 )	100.5
10-4150-510 INSURANCE & BONDS	.00	127.00	150.00	23.00	84.7
<b>TOTAL NON DEPARTMENTAL</b>	<b>.00</b>	<b>7,806.97</b>	<b>13,950.00</b>	<b>6,143.03</b>	<b>56.0</b>
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	686.40	3,466.32	8,000.00	4,533.68	43.3
10-4160-130 EMPLOYEE BENEFITS	148.42	749.41	1,900.00	1,150.59	39.4
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	740.61	1,524.11	2,500.00	975.89	61.0
10-4160-260 BLDG & GROUNDS SUP & MAINT	1,473.16	9,187.98	10,000.00	812.02	91.9
10-4160-261 CVC/ELITE HALL CLEANING	.00	773.86	.00 (	773.86 )	.0
10-4160-270 UTILITIES	1,510.96	3,499.98	5,800.00	2,300.02	60.3
10-4160-510 INSURANCE	.00	5,760.18	5,600.00 (	160.18 )	102.9
10-4160-610 MISCELLANEOUS	.00	63.42	200.00	136.58	31.7
10-4160-620 MISCELLANEOUS SERVICES	30.00	255.00	200.00 (	55.00 )	127.5
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>4,589.55</b>	<b>25,280.26</b>	<b>34,200.00</b>	<b>8,919.74</b>	<b>73.9</b>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	2,709.76	17,865.61	34,000.00	16,134.39	52.6
10-4180-130 EMPLOYEE BENEFITS	995.30	6,728.83	12,500.00	5,771.17	53.8
10-4180-220 PUBLIC NOTICES	32.86	109.77	500.00	390.23	22.0
10-4180-230 TRAVEL & TRAINING	.00	930.76	2,000.00	1,069.24	46.5
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	59.18	300.00	240.82	19.7
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	120.99	272.77	400.00	127.23	68.2
10-4180-280 TELEPHONE	10.20	60.92	500.00	439.08	12.2
10-4180-310 PROFESSIONAL SERVICES	30.00	10,608.06	19,500.00	8,891.94	54.4
10-4180-510 INSURANCE	.00	.00	600.00	600.00	.0
10-4180-610 MISCELLANEOUS	.00	565.33	200.00	( 365.33 )	282.7
TOTAL PLANNING COMMISSION	3,899.11	37,201.23	70,500.00	33,298.77	52.8
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	154,440.00	154,440.00	300,000.00	145,560.00	51.5
10-4210-311 LIQUOR PATROL	.00	.00	8,550.00	8,550.00	.0
10-4210-312 TRAFFIC PATROL	8,262.93	8,262.93	.00	( 8,262.93 )	.0
TOTAL LAW ENFORCEMENT	162,702.93	162,702.93	308,550.00	145,847.07	52.7
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	500.04	3,500.28	6,000.00	2,499.72	58.3
10-4212-130 EMPLOYEE BENEFITS	38.26	267.82	600.00	332.18	44.6
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	245.70	250.00	4.30	98.3
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	651.93	4,000.00	3,348.07	16.3
10-4212-610 MISCELLANEOUS	.00	35.70	500.00	464.30	7.1
TOTAL EMERGENCY MANAGMENT SERVICES	538.30	4,701.43	15,450.00	10,748.57	30.4



HYRUM CITY CORPORATION  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	372.63	9,306.70	12,000.00	2,693.30	77.6
10-4215-130 EMPLOYEE BENEFITS	28.50	711.95	3,000.00	2,288.05	23.7
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4215-230 TRAVEL & TRAINING	.00	3,656.10	6,500.00	2,843.90	56.3
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	126.62	1,794.17	7,000.00	5,205.83	25.6
10-4215-280 TELEPHONE	93.81	560.98	1,100.00	539.02	51.0
10-4215-310 PROFESSIONAL SERVICES	.00	142.87	450.00	307.13	31.8
10-4215-510 INSURANCE	.00	2,341.96	2,700.00	358.04	86.7
10-4215-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4215-740 EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL FIRST RESPONDERS</b>	<b>621.56</b>	<b>18,514.73</b>	<b>36,650.00</b>	<b>18,135.27</b>	<b>50.5</b>
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	390.00	19,881.09	29,700.00	9,818.91	66.9
10-4220-130 EMPLOYEE BENEFITS	29.84	1,520.91	6,800.00	5,279.09	22.4
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	263.71	500.00	236.29	52.7
10-4220-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4220-230 TRAVEL & TRAINING	1,238.95	3,998.43	10,000.00	6,001.57	40.0
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	38.80	500.00	461.20	7.8
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	680.70	15,905.01	10,000.00 (	5,905.01 )	159.1
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	298.50	1,000.00	701.50	29.9
10-4220-270 UTILITIES	1,005.70	1,907.35	4,000.00	2,092.65	47.7
10-4220-280 TELEPHONE	62.73	423.03	1,500.00	1,076.97	28.2
10-4220-285 INTERNET SERVICE	22.47	157.31	500.00	342.69	31.5
10-4220-310 PROFESSIONAL SERVICES	.00	300.00	7,900.00	7,600.00	3.8
10-4220-510 INSURANCE	.00	8,243.10	.00 (	8,243.10 )	.0
10-4220-610 MISCELLANEOUS	.00	654.72	1,500.00	845.28	43.7
10-4220-720 BUILDING IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
10-4220-740 EQUIPMENT	.00	.00	11,000.00	11,000.00	.0
<b>TOTAL FIRE DEPARTMENT</b>	<b>3,430.39</b>	<b>53,591.96</b>	<b>86,100.00</b>	<b>32,508.04</b>	<b>62.2</b>

HYRUM CITY CORPORATION  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,137.30	10,713.70	19,000.00	8,286.30	56.4
10-4253-130 EMPLOYEE BENEFITS	87.00	819.59	2,500.00	1,680.41	32.8
10-4253-210 MEMBERSHIPS	.00	.00	75.00	75.00	.0
10-4253-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230 TRAVEL & TRAINING	168.50	1,515.00	3,000.00	1,485.00	50.5
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	2.53	242.22	500.00	257.78	48.4
10-4253-280 TELEPHONE	81.80	610.09	1,350.00	739.91	45.2
10-4253-310 PROFESSIONAL SERVICES	352.00	2,317.00	4,000.00	1,683.00	57.9
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	245.19	500.00	254.81	49.0
10-4253-510 INSURANCE	.00	255.80	275.00	19.20	93.0
10-4253-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
<b>TOTAL ANIMAL CONTROL</b>	<b>1,829.13</b>	<b>16,718.59</b>	<b>31,900.00</b>	<b>15,181.41</b>	<b>52.4</b>
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	5,198.78	36,496.60	63,000.00	26,503.40	57.9
10-4410-115 OVERTIME	1,671.85	7,166.59	10,000.00	2,833.41	71.7
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	1,055.50	9,666.50	35,200.00	25,533.50	27.5
10-4410-130 EMPLOYEE BENEFITS	3,363.84	23,994.74	41,000.00	17,005.26	58.5
10-4410-230 TRAVEL	.00	.00	1,100.00	1,100.00	.0
10-4410-240 OFFICE SUPPLIES & EXPENSE	.00	.00	50.00	50.00	.0
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	2,793.67	14,467.64	35,000.00	20,532.36	41.3
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	270.00	2,000.00	1,730.00	13.5
10-4410-270 UTILITIES	551.10	1,047.26	3,000.00	1,952.74	34.9
10-4410-280 TELEPHONE	41.55	297.70	500.00	202.30	59.5
10-4410-310 PROFESSIONAL SERVICES	180.00	5,837.05	5,000.00	( 837.05 )	116.7
10-4410-410 ROAD MAINTENANCE	95.87	68,802.16	40,000.00	( 28,802.16 )	172.0
10-4410-450 PUBLIC SAFETY SUPPLIES	324.72	27,773.80	35,000.00	7,226.20	79.4
10-4410-480 SIDEWALK CONST & MAINT	3,362.50	3,712.50	3,000.00	( 712.50 )	123.8
10-4410-481 STREET TREE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-4410-510 INSURANCE	.00	7,215.66	8,700.00	1,484.34	82.9
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-620 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-4410-750 OTHER IMPROVEMENTS	.00	272,828.55	263,500.00	( 9,328.55 )	103.5
<b>TOTAL ROADS</b>	<b>18,639.38</b>	<b>479,576.75</b>	<b>549,650.00</b>	<b>70,073.25</b>	<b>87.3</b>
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	1,282.81	3,500.00	2,217.19	36.7
10-4420-310 CONTRACT SERVICES	41,246.82	249,490.01	510,000.00	260,509.99	48.9
10-4420-311 COMMUNITY CLEAN UP	.00	191.03	5,000.00	4,808.97	3.8
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>41,246.82</b>	<b>250,963.85</b>	<b>518,500.00</b>	<b>267,536.15</b>	<b>48.4</b>

HYRUM CITY CORPORATION  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-4440-110 SALARY & WAGES	1,901.90	12,734.42	22,000.00	9,265.58	57.9
10-4440-130 EMPLOYEE BENEFITS	1,065.97	7,128.69	13,600.00	6,471.31	52.4
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	235.55	2,050.26	6,000.00	3,949.74	34.2
10-4440-280 TELEPHONE	41.80	290.09	400.00	109.91	72.5
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	1,035.54	1,311.31	.00 (	1,311.31 )	.0
10-4440-510 INSURANCE	.00	345.21	950.00	604.79	36.3
10-4440-610 MISCELLANEOUS	.00	28.06	100.00	71.94	28.1
10-4440-740 EQUIPMENT	.00	.00	5,200.00	5,200.00	.0
<b>TOTAL SHOP</b>	<b>4,280.76</b>	<b>23,888.04</b>	<b>48,250.00</b>	<b>24,361.96</b>	<b>49.5</b>
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	4,458.34	32,648.77	55,000.00	22,351.23	59.4
10-4510-115 OVERTIME	.00	1,124.59	1,500.00	375.41	75.0
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	1,226.50	33,620.00	34,000.00	380.00	98.9
10-4510-130 EMPLOYEE BENEFITS	2,566.01	20,174.10	36,800.00	16,625.90	54.8
10-4510-230 TRAVEL & TRAINING	.00	235.13	200.00 (	35.13 )	117.6
10-4510-250 EQUIPMENT SUPPLIES & MAINT	2,409.33	9,428.46	14,000.00	4,571.54	67.4
10-4510-260 BLDG & GROUNDS SUP & MAINT	.00	29,609.02	20,000.00 (	9,609.02 )	148.1
10-4510-280 TELEPHONE	17.07	137.39	500.00	362.61	27.5
10-4510-310 PROFESSIONAL SERVICES	.00	430.00	7,000.00	6,570.00	6.1
10-4510-510 INSURANCE	58.48	5,120.09	4,600.00 (	520.09 )	111.3
10-4510-610 MISCELLANEOUS SUPPLIES	.00	30.37	400.00	369.63	7.6
10-4510-620 MISCELLANEOUS SERVICES	.00	210.00	100.00 (	110.00 )	210.0
10-4510-730 PARK IMPROVEMENTS	.00	56,959.36	49,000.00 (	7,959.36 )	116.2
10-4510-740 EQUIPMENT	.00	43,511.00	46,000.00	2,489.00	94.6
<b>TOTAL PARKS</b>	<b>10,735.73</b>	<b>233,238.28</b>	<b>269,100.00</b>	<b>35,861.72</b>	<b>86.7</b>
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,255.76	15,103.79	27,000.00	11,896.21	55.9
10-4550-130 EMPLOYEE BENEFITS	897.15	6,131.55	10,500.00	4,368.45	58.4
10-4550-230 TRAVEL & MEETINGS	.00	.00	200.00	200.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	50.00	50.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	122.32	564.45	1,200.00	635.55	47.0
10-4550-280 TELEPHONE	10.20	60.92	300.00	239.08	20.3
10-4550-310 PROFESSIONAL SERVICES	585.00	1,967.50	10,000.00	8,032.50	19.7
10-4550-510 INSURANCE	.00	.00	1,200.00	1,200.00	.0
<b>TOTAL ENGINEERING</b>	<b>3,870.43</b>	<b>23,828.21</b>	<b>50,450.00</b>	<b>26,621.79</b>	<b>47.2</b>

HYRUM CITY CORPORATION  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	2,750.00	7,200.00	4,450.00	38.2
10-4561-130 EMPLOYEE BENEFITS	.00	210.38	800.00	589.62	26.3
10-4561-220 PUBLIC NOTICES	.00	143.50	200.00	56.50	71.8
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	371.26	500.00	128.74	74.3
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	1,107.60	6,000.00	4,892.40	18.5
10-4561-481 FIELD PREPARATION SUPPLIES	.00	5,330.00	3,000.00 (	2,330.00 )	177.7
10-4561-510 INSURANCE	.00	1,449.37	1,600.00	150.63	90.6
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4561-620 MISCELLANEOUS SERVICES	.00	1,420.00	7,000.00	5,580.00	20.3
<b>TOTAL RECREATION</b>	<b>.00</b>	<b>12,782.11</b>	<b>27,900.00</b>	<b>15,117.89</b>	<b>45.8</b>
<u>MUSEUM</u>					
10-4562-240 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	140.00	140.00	.00 (	140.00 )	.0
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	.00	800.00	800.00	.0
10-4562-280 TELEPHONE	45.31	327.16	700.00	372.84	46.7
10-4562-310 CONTRACT SERVICES	5,542.28	38,795.96	66,550.00	27,754.04	58.3
10-4562-510 INSURANCE	.00	706.80	800.00	93.20	88.4
10-4562-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
<b>TOTAL MUSEUM</b>	<b>5,727.59</b>	<b>39,969.92</b>	<b>69,250.00</b>	<b>29,280.08</b>	<b>57.7</b>
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	1,884.00	1,947.00	2,500.00	553.00	77.9
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	111.90	111.90	200.00	88.10	56.0
10-4563-610 MISCELLANEOUS SUPPLIES	24.30	473.90	700.00	226.10	67.7
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
<b>TOTAL YOUTH COUNCIL</b>	<b>2,020.20</b>	<b>2,532.80</b>	<b>3,950.00</b>	<b>1,417.20</b>	<b>64.1</b>

HYRUM CITY CORPORATION  
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<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	3,739.93	26,399.09	50,000.00	23,600.91	52.8
10-4564-130 EMPLOYEE BENEFITS	1,503.35	8,420.16	8,200.00	( 220.16 )	102.7
10-4564-220 PUBLIC NOTICES	.00	196.36	200.00	3.64	98.2
10-4564-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4564-240 OFFICE SUPPLIES	.00	51.48	500.00	448.52	10.3
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	.00	1,710.69	2,000.00	289.31	85.5
10-4564-260 BLDG & GROUNDS SUP & MAINT	107.00	1,267.25	2,000.00	732.75	63.4
10-4564-270 UTILITIES	291.53	527.05	1,500.00	972.95	35.1
10-4564-280 TELEPHONE	87.59	622.80	1,000.00	377.20	62.3
10-4564-285 INTERNET SERVICE	57.99	405.94	700.00	294.06	58.0
10-4564-480 SPECIAL DEPARTMENTAL SUPPLIES	781.81	7,458.95	10,000.00	2,541.05	74.6
10-4564-510 INSURANCE	.00	2,926.57	3,500.00	573.43	83.6
10-4564-610 MISCELLANEOUS SUPPLIES	.00	160.00	500.00	340.00	32.0
10-4564-620 MISCELLANEOUS SERVICES	80.00	580.00	1,000.00	420.00	58.0
10-4564-720 BUILDINGS	.00	.00	6,500.00	6,500.00	.0
<b>TOTAL SENIOR CITIZENS</b>	<b>6,649.20</b>	<b>50,726.34</b>	<b>88,600.00</b>	<b>37,873.66</b>	<b>57.3</b>
<u>LIBRARY DEPARTMENT</u>					
10-4580-110 SALARY & WAGES	9,871.79	68,890.67	111,000.00	42,109.33	62.1
10-4580-130 EMPLOYEE BENEFITS	1,999.22	13,961.69	22,600.00	8,638.31	61.8
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	231.62	948.08	2,000.00	1,051.92	47.4
10-4580-220 LIBRARY PROMOTION	100.76	1,049.61	1,300.00	250.39	80.7
10-4580-230 TRAVEL	.00	12.00	300.00	288.00	4.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	47.05	3,408.30	3,000.00	( 408.30 )	113.6
10-4580-250 EQUIPMENT SUPPLIES & MAINT	1,073.37	3,763.46	2,500.00	( 1,263.46 )	150.5
10-4580-260 BLDG SUPPLIES & MAINT	9.58	6,597.79	6,000.00	( 597.79 )	110.0
10-4580-261 LIBRARY CLEANING	816.00	5,712.00	9,800.00	4,088.00	58.3
10-4580-270 UTILITIES	1,583.72	3,802.04	6,000.00	2,197.96	63.4
10-4580-280 TELEPHONE	231.34	1,620.02	2,600.00	979.98	62.3
10-4580-285 INTERNET SERVICE	96.24	673.68	1,200.00	526.32	56.1
10-4580-310 PROFESSIONAL SERVICES	40.00	40.00	200.00	160.00	20.0
10-4580-480 LIBRARY BOOKS & MATERIALS	20.26	19,446.37	24,000.00	4,553.63	81.0
10-4580-481 LIBRARY TAPES	362.18	5,799.61	6,000.00	200.39	96.7
10-4580-510 INSURANCE	.00	9,509.08	10,000.00	490.92	95.1
10-4580-610 MISCELLANEOUS SUPPLIES	.00	382.86	200.00	( 182.86 )	191.4
10-4580-620 MISCELLANEOUS SERVICES	.00	50.00	100.00	50.00	50.0
10-4580-740 EQUIPMENT	.00	1,238.25	1,650.00	411.75	75.1
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>16,483.13</b>	<b>146,905.51</b>	<b>210,450.00</b>	<b>63,544.49</b>	<b>69.8</b>

HYRUM CITY CORPORATION  
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<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	950.97	6,367.39	11,000.00	4,632.61	57.9
10-4590-115 OVERTIME	153.61	869.02	1,200.00	330.98	72.4
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	5,521.50	20,000.00	14,478.50	27.6
10-4590-130 EMPLOYEE BENEFITS	656.90	4,444.52	10,000.00	5,555.48	44.5
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	392.73	2,848.86	3,000.00	151.14	95.0
10-4590-260 BLDG & GROUNDS SUP & MAINT	.00	2,338.67	4,000.00	1,661.33	58.5
10-4590-510 INSURANCE	.00	981.00	400.00	( 581.00 )	245.3
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-740 EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
TOTAL CEMETERY	2,154.21	23,370.96	54,700.00	31,329.04	42.7
<u>COMMUNITY PROGRESS</u>					
10-4620-220 COMMUNITY PROMOTION	.00	905.25	4,000.00	3,094.75	22.6
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	100.00	100.00	100.00	.00	100.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	( 1,686.70 )	335.86	1,000.00	664.14	33.6
10-4620-510 INSURANCE	.00	188.44	200.00	11.56	94.2
10-4620-610 MISCELLANEOUS SUPPLIES	1,586.70	7,999.99	.00	( 7,999.99 )	.0
10-4620-611 4TH OF JULY	8,500.00	12,903.02	15,200.00	2,296.98	84.9
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
TOTAL COMMUNITY PROGRESS	8,500.00	22,432.56	23,500.00	1,067.44	95.5
<u>DEBT SERVICE EXPENSE</u>					
10-4700-921 CONTRIBUTION - DEBT SERVICE	.00	.00	161,050.00	161,050.00	.0
TOTAL DEBT SERVICE EXPENSE	.00	.00	161,050.00	161,050.00	.0
TOTAL FUND EXPENDITURES	324,805.07	1,844,443.10	3,034,950.00	1,190,506.90	60.8
NET REVENUE OVER EXPENDITURES	380,316.33	297,370.67	.00	( 297,370.67 )	.0

## HYRUM CITY CORPORATION

## BALANCE SHEET

JANUARY 31, 2011

## DEBT SERVICE FUND

ASSETS

30-101000	CASH IN COMBINED FUND	( 99,443.58 )	
30-1801300	REST CASH-LIB BOND DEBT SERVIC	158,934.20	
30-1801400	REST CASH-LIB BOND ACCT-ZIONS	13,481.21	
30-1801500	BOND ISSUANCE COSTS	56,354.47	
	TOTAL ASSETS		<u>129,326.30</u>

LIABILITIES AND EQUITYLIABILITIES

30-2321000	BOND PAY - LIBRARY LOAN	1,798,000.00	
	TOTAL LIABILITIES		1,798,000.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-2951000	DEBT SERVICE - UNAPPROPRIATED	104,274.32	
30-2951530	RESERVE FUND BAL-LIBRARY LOAN	( 1,704,385.00 )	
	REVENUE OVER EXPENDITURES - YTD	( 68,563.02 )	
	BALANCE - CURRENT DATE	( 1,668,673.70 )	
	TOTAL FUND EQUITY		( 1,668,673.70 )
	TOTAL LIABILITIES AND EQUITY		<u>129,326.30</u>

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2011

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>					
30-3620 INTEREST EARNINGS	.00	63.97	.00 (	63.97 )	.0
30-3640 GENERAL FUND TRANSFER	.00	.00	161,050.00	161,050.00	.0
TOTAL DEBT SERVICE REVENUE	<u>.00</u>	<u>63.97</u>	<u>161,050.00</u>	<u>160,986.03</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>63.97</u>	<u>161,050.00</u>	<u>160,986.03</u>	<u>.0</u>



HYRUM CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2011

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE EXPENDITURES</u>					
30-4580-722 LIBRARY BOND PAYMENTS	11,082.50	68,626.99	.00 (	68,626.99 )	.0
30-4580-810 DEBT SERVICE - PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
30-4580-820 DEBT SERVICE - INTEREST	.00	.00	83,550.00	83,550.00	.0
30-4580-830 DEBT SERVICE - TRUSTEE FEES	.00	.00	2,500.00	2,500.00	.0
TOTAL DEBT SERVICE EXPENDITURES	<u>11,082.50</u>	<u>68,626.99</u>	<u>161,050.00</u>	<u>92,423.01</u>	<u>42.6</u>
TOTAL FUND EXPENDITURES	<u>11,082.50</u>	<u>68,626.99</u>	<u>161,050.00</u>	<u>92,423.01</u>	<u>42.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 11,082.50 )</u>	<u>( 68,563.02 )</u>	<u>.00</u>	<u>68,563.02</u>	<u>.0</u>

HYRUM CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2011

CAPITAL PROJECTS FUND

ASSETS

45-101000	CASH IN COMBINED FUND	66,990.23	
45-1801310	DESIG CASH - FIRE STATION	61,125.30	
	TOTAL ASSETS		<u>128,115.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	57,671.32	
45-2951530	RESERVE FUND BAL - LIBRARY BON	6,000.00	
45-2951540	DESIGNATED-FIRE STATION	55,125.30	
	REVENUE OVER EXPENDITURES - YTD	9,318.91	
	BALANCE - CURRENT DATE	128,115.53	
	TOTAL FUND EQUITY		<u>128,115.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>128,115.53</u>

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	43.80	318.91	800.00	481.09	39.9
TOTAL MISCELLANEOUS REVENUES	43.80	318.91	800.00	481.09	39.9
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3831 COUNTY RENT ON FIRE STATION	.00	9,000.00	12,000.00	3,000.00	75.0
45-3896 TRANS - DESIG FND FIRE STATION	.00	.00	( 12,800.00 )	( 12,800.00 )	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	9,000.00	( 800.00 )	( 9,800.00 )	1125.0
TOTAL FUND REVENUE	43.80	9,318.91	.00	( 9,318.91 )	.0
NET REVENUE OVER EXPENDITURES	43.80	9,318.91	.00	( 9,318.91 )	.0

## HYRUM CITY CORPORATION

## BALANCE SHEET

JANUARY 31, 2011

## WATER UTILITY FUND

ASSETS

51-101000	CASH IN COMBINED FUND	691,463.04	
51-1311000	ACCTS REC - UTILITIES	73,857.31	
51-1311001	ACCTS REC - PRIOR PERIOD	70,553.28	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 1,069.52 )	
51-1511510	INVENTORY - WATER	31,964.10	
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	( 109,634.05 )	
51-1631000	WATER STORAGE & DIST SYSTEM	7,250,587.48	
51-1632000	DEPREC - WATER DIST SYSTEM	( 4,547,573.94 )	
51-1651000	EQUIPMENT - WATER UTILITY	849,683.69	
51-1652000	DEPRECIATION - WATER EQUIPMENT	( 448,798.74 )	
51-1711000	CONSTRUCTION IN PROGRESS	67,391.43	
51-1801200	RESTRICT CASH - WATER STORAGE	97,907.51	
51-1801210	RESTRICT CASH - WATER DIST	45,407.16	
51-1801290	REST CASH-WATER TREAT	1,783.61	
	TOTAL ASSETS		5,278,640.58

LIABILITIES AND EQUITYLIABILITIES

51-2131000	ACCTS PAY - WATER FUND	22,534.34	
51-2228000	ACCRUED VACATION - WATER	16,053.54	
51-2230100	ACCRUED SICK LEAVE - WATER	57,123.98	
	TOTAL LIABILITIES		95,711.86

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	5,274,924.14	
51-2951512	WATER FUND - RESTRICTED	145,099.28	
	REVENUE OVER EXPENDITURES - YTD	( 237,094.70 )	
	BALANCE - CURRENT DATE	5,182,928.72	
	TOTAL FUND EQUITY		5,182,928.72
	TOTAL LIABILITIES AND EQUITY		5,278,640.58

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	71,049.39	559,648.22	1,100,000.00	540,351.78	50.9
51-3714 NEW CONNECTION FEES	.00	3,471.00	7,000.00	3,529.00	49.6
51-3716 CUSTOMER SERVICE FEES	.00	390.00	900.00	510.00	43.3
51-3718 SALE OF MATERIALS	.00	.00	300.00	300.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	3,721.90	800.00 (	2,921.90 )	465.2
51-3721 INTEREST EARNINGS	1,300.13	6,230.21	9,000.00	2,769.79	69.2
51-3726 IMPACT FEE - STORAGE	.00	4,461.00	16,020.00	11,559.00	27.9
51-3727 IMPACT FEE - DISTRIBUTION	.00	4,094.00	40,940.00	36,846.00	10.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	.00	22.00	440.00	418.00	5.0
TOTAL UTILITY REVENUES	72,349.52	582,038.33	1,175,400.00	593,361.67	49.5
TOTAL FUND REVENUE	72,349.52	582,038.33	1,175,400.00	593,361.67	49.5

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	12,959.99	91,671.25	189,700.00	98,028.75	48.3
51-5100-115 OVERTIME	151.44	1,094.57	1,500.00	405.43	73.0
51-5100-116 STANDBY TIME	537.50	3,564.75	5,700.00	2,135.25	62.5
51-5100-120 SEASONAL	.00	3,970.00	15,000.00	11,030.00	26.5
51-5100-130 EMPLOYEE BENEFITS	6,315.53	43,453.76	83,500.00	40,046.24	52.0
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	800.00	800.00	.0
51-5100-220 PUBLIC NOTICES	.00	476.92	100.00	( 376.92 )	476.9
51-5100-230 TRAVEL & TRAINING	206.15	1,702.30	4,000.00	2,297.70	42.6
51-5100-240 OFFICE SUPPLIES AND EXPENSE	1,205.60	3,057.30	3,600.00	542.70	84.9
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	1,189.55	8,116.93	30,000.00	21,883.07	27.1
51-5100-255 DISTRIB SYSTEM MAINTENANCE	2,534.39	33,087.24	80,000.00	46,912.76	41.4
51-5100-260 BLDG & GROUNDS SUP & MAINT	521.09	2,079.08	4,000.00	1,920.92	52.0
51-5100-270 UTILITIES	5,096.06	20,332.94	34,000.00	13,667.06	59.8
51-5100-280 TELEPHONE	143.02	1,001.79	3,000.00	1,998.21	33.4
51-5100-310 PROFESSIONAL SERVICES	562.21	11,518.08	25,000.00	13,481.92	46.1
51-5100-510 INSURANCE	( 112.90 )	5,554.56	6,300.00	745.44	88.2
51-5100-610 MISCELLANEOUS SUPPLIES	40.00	320.82	2,000.00	1,679.18	16.0
51-5100-730 IMPROVEMENTS	.00	134.93	.00	( 134.93 )	.0
51-5100-740 EQUIPMENT	.00	81,572.24	45,100.00	( 36,472.24 )	180.9
51-5100-750 NEW CONSTRUCTION	313,359.35	415,120.12	242,750.00	( 172,370.12 )	171.0
51-5100-810 DEBT SERVICE - PRINCIPAL	6,583.34	13,166.68	.00	( 13,166.68 )	.0
51-5100-820 DEBT SERVICE - INTEREST	5,235.04	10,470.08	.00	( 10,470.08 )	.0
51-5100-920 CONTRIBUTION - GENERAL FUND	19,333.34	67,666.69	116,000.00	48,333.31	58.3
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	114,360.00	114,360.00	.0
TOTAL WATER DEPARTMENT	375,860.70	819,133.03	1,006,410.00	187,276.97	81.4
TOTAL FUND EXPENDITURES	375,860.70	819,133.03	1,006,410.00	187,276.97	81.4
NET REVENUE OVER EXPENDITURES	( 303,511.18 )	( 237,094.70 )	168,990.00	406,084.70	(140.3)

## HYRUM CITY CORPORATION

## BALANCE SHEET

JANUARY 31, 2011

## SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	490,003.07	
52-1311000	ACCTS REC - UTILITIES	105,446.66	
52-1311001	ACCTS REC - PRIOR PERIOD	54,658.84	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 858.97 )	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1611000	LAND - SEWER UTILITY	585,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	7,583,923.78	
52-1622000	DEPRECIATION - SEWER PLANT	( 3,418,862.17 )	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,111,559.92	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	( 2,884,554.17 )	
52-1651000	EQUIPMENT - SEWER UTILITY	327,538.97	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	( 231,224.22 )	
52-1711000	CONSTRUCTION IN PROGRESS	10,201.25	
52-1801230	RESTRICT CASH - SEWER COL	124,036.08	
52-1801240	RESTRICTED CASH-DEBT SERVICE	251,728.57	
52-1801250	RESTRICTED CASH-O&M RESERVE	125,864.27	
52-1801320	RESTRICT CASH - S. E, SEWER	54,452.05	
52-1901000	BOND ISSUANCE COSTS	17,692.00	
	TOTAL ASSETS		<u>6,310,543.42</u>

LIABILITIES AND EQUITYLIABILITIES

52-2228000	ACCRUED VACATION - SEWER	24,321.05	
52-2230100	ACCRUED SICK LEAVE - SEWER	59,008.90	
52-2500000	BONDS PAYABLE	3,066,000.00	
52-2551100	ACCRUED INT PAY - NEW PLANT	16,606.50	
	TOTAL LIABILITIES		3,165,936.45

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	2,619,180.34	
52-2951522	SEWER FUND - RESTRICTED	556,080.97	
	REVENUE OVER EXPENDITURES - YTD	( 30,654.34 )	
	BALANCE - CURRENT DATE	3,144,606.97	
	TOTAL FUND EQUITY		<u>3,144,606.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,310,543.42</u>

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2011

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	99,875.49	664,252.92	1,150,000.00	485,747.08	57.8
52-3740 CUSTOMER SERVICE FEES	.00	420.00	1,200.00	780.00	35.0
52-3741 INTEREST EARNINGS	632.22	4,379.45	3,000.00 (	1,379.45 )	146.0
52-3742 RENT - NON-OPERATING PROPERTY	.00	8,194.00	12,800.00	4,606.00	64.0
52-3744 MISCELLANEOUS REVENUES	13.00	7,869.23	500.00 (	7,369.23 )	1573.9
52-3745 IMPACT FEE - "BUY-IN"	.00	2,513.00	7,640.00	5,127.00	32.9
52-3747 IMPACT FEE - COLLECTION	.00	10,136.00	50,680.00	40,544.00	20.0
52-3748 IMPACT FEE - TREATMENT	.00	11,777.00	33,760.00	21,983.00	34.9
52-3749 IMPACT FEE - S.E. COLLECTION	.00	10,800.00	40,500.00	29,700.00	26.7
TOTAL UTILITY REVENUES	100,520.71	720,341.60	1,300,080.00	579,738.40	55.4
TOTAL FUND REVENUE	100,520.71	720,341.60	1,300,080.00	579,738.40	55.4



HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	11,530.00	83,914.74	146,700.00	62,785.26	57.2
52-5200-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	6,279.98	44,862.61	78,000.00	33,137.39	57.5
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	325.50	100.00	( 225.50 )	325.5
52-5200-220 PUBLIC NOTICES	154.31	154.31	.00	( 154.31 )	.0
52-5200-230 TRAVEL & TRAINING	30.00	3,177.91	6,000.00	2,822.09	53.0
52-5200-240 OFFICE SUPPLIES & EXPENSE	803.09	2,699.68	4,000.00	1,300.32	67.5
52-5200-250 LAB SUPPLIES	86.29	6,214.60	1,000.00	( 5,214.60 )	621.5
52-5200-253 CHLORINE EXPENSE	2,661.56	2,661.56	.00	( 2,661.56 )	.0
52-5200-254 PLANT EQUIP SUP & MAINT	15,658.14	60,148.51	75,000.00	14,851.49	80.2
52-5200-255 COLLECTION SYSTEM MAINTENANCE	2,689.98	42,444.33	50,000.00	7,555.67	84.9
52-5200-256 MBR CLEANING CHEMICALS	2,049.71	6,610.97	12,000.00	5,389.03	55.1
52-5200-257 ALUMINUM SULFATE	5,234.86	50,074.99	90,000.00	39,925.01	55.6
52-5200-260 BLDG & GROUNDS SUP & MAINT	.00	4,686.12	5,000.00	313.88	93.7
52-5200-270 UTILITIES	20,920.81	122,578.28	175,000.00	52,421.72	70.0
52-5200-280 TELEPHONE	290.57	1,760.55	2,800.00	1,039.45	62.9
52-5200-285 INTERNET SERVICE	73.00	511.00	800.00	289.00	63.9
52-5200-310 PROFESSIONAL SERVICES	1,130.00	22,315.03	45,000.00	22,684.97	49.6
52-5200-510 INSURANCE	.00	9,895.96	10,500.00	604.04	94.3
52-5200-610 MISCELLANEOUS	1,225.26	2,144.19	500.00	( 1,644.19 )	428.8
52-5200-710 LAND	2,000.00	2,000.00	.00	( 2,000.00 )	.0
52-5200-740 EQUIPMENT	.00	5,330.60	.00	( 5,330.60 )	.0
52-5200-750 NEW CONSTRUCTION	19,920.50	35,626.50	.00	( 35,626.50 )	.0
52-5200-810 DEBT SERVICE - PRINCIPAL	201,000.00	201,000.00	201,000.00	.00	100.0
52-5200-820 DEBT SERVICE - INTEREST	39,858.00	39,858.00	45,050.00	5,192.00	88.5
52-5200-950 CONTRIBUTION - RESTRICTED FB	.00	.00	132,580.00	132,580.00	.0
TOTAL SEWER DEPARTMENT	333,596.06	750,995.94	1,082,030.00	331,034.06	69.4
TOTAL FUND EXPENDITURES	333,596.06	750,995.94	1,082,030.00	331,034.06	69.4
NET REVENUE OVER EXPENDITURES	( 233,075.35 )	( 30,654.34 )	218,050.00	248,704.34	( 14.1 )

## HYRUM CITY CORPORATION

## BALANCE SHEET

JANUARY 31, 2011

## ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	2,100,059.62	
53-1311000	ACCTS REC - UTILITIES	544,059.23	
53-1311001	ACCTS REC - PRIOR PERIOD	388,321.71	
53-1311100	ACCTS REC - BACK CHECKS	( 294.98 )	
53-1311710	DEFERRED COLL. COST	( 8,244.07 )	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 6,470.15 )	
53-1511510	INVENTORY - ELECTRIC	351,165.05	
53-1611000	LAND - ELECTRIC UTILITY	1,017,705.71	
53-1621000	BUILDINGS - ELECTRIC UTILITY	361,110.11	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	( 254,717.61 )	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	3,331,756.89	
53-1632000	DEPREC - POWER DIST SYSTEM	( 3,361,702.20 )	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	837,068.78	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	( 565,910.90 )	
53-1711000	CONSTRUCTION IN PROGRESS	1,254,892.55	
	TOTAL ASSETS		7,874,641.53

LIABILITIES AND EQUITYLIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	325,000.00	
53-2131100	ACCTS PAY - MISC DEPOSITS	( 1,500.00 )	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	154,879.78	
53-2228000	ACCRUED VACATION - ELECTRIC	37,030.20	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	98,853.49	
53-2411100	STATE SALES TAX PAYABLE	9,839.32	
53-2411101	SALES TAX PAY - NON CURRENT	4,795.49	
53-2411102	SALES TAX - NON CITY	291.64	
	TOTAL LIABILITIES		629,189.92

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	6,799,152.26	
	REVENUE OVER EXPENDITURES - YTD	446,299.35	
	BALANCE - CURRENT DATE		7,245,451.61
	TOTAL FUND EQUITY		7,245,451.61
	TOTAL LIABILITIES AND EQUITY		7,874,641.53

HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2011

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	557,262.12	3,568,045.94	5,750,000.00	2,181,954.06	62.1
53-3752 ENERGY DISCOUNTS	42,849.38	78,678.72 (	30,000.00 ) (	108,678.72 )	262.3
53-3755 NEW CONNECTION FEES	.00	5,000.00	11,000.00	6,000.00	45.5
53-3757 SALE OF MATERIALS	.00	.00	10,000.00	10,000.00	.0
53-3758 CUSTOMER SERVICE & MISC	80,856.86	121,023.87	50,000.00 (	71,023.87 )	242.1
53-3759 MISCELLANEOUS GRANTS	.00	.00	203,000.00	203,000.00	.0
53-3761 INTEREST EARNINGS	1,858.71	13,470.37	12,000.00 (	1,470.37 )	112.3
53-3767 IMPACT FEE - DISTRIBUTION	.00	713.00	10,000.00	9,287.00	7.1
TOTAL UTILITY REVENUES	682,827.07	3,786,931.90	6,016,000.00	2,229,068.10	63.0
TOTAL FUND REVENUE	682,827.07	3,786,931.90	6,016,000.00	2,229,068.10	63.0

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	29,618.19	212,642.81	382,500.00	169,857.19	55.6
53-5300-115 OVERTIME	172.90	3,309.64	5,000.00	1,690.36	66.2
53-5300-116 STANDBY TIME	540.50	3,269.25	5,700.00	2,430.75	57.4
53-5300-130 EMPLOYEE BENEFITS	11,855.07	84,264.88	150,400.00	66,135.12	56.0
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	400.00	400.00	.0
53-5300-220 PUBLIC NOTICES	.00	214.32	300.00	85.68	71.4
53-5300-230 TRAVEL & TRAINING	40.18	3,230.83	8,000.00	4,769.17	40.4
53-5300-240 OFFICE SUPPLIES AND EXPENSE	.00	2,857.49	4,000.00	1,142.51	71.4
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	3,788.14	12,358.25	30,000.00	17,641.75	41.2
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	729.63	40,041.49	60,000.00	19,958.51	66.7
53-5300-256 TREE CITY/CONSUMER ED.	14,720.00	35,660.00	45,000.00	9,340.00	79.2
53-5300-257 DIESEL GENERATOR COSTS	.00	.00	12,000.00	12,000.00	.0
53-5300-258 CHRISTMAS DECORATIONS	214.40	856.01	1,000.00	143.99	85.6
53-5300-259 HYDRO PLANT MAINTENANCE	.00	1,715.49	6,000.00	4,284.51	28.6
53-5300-260 BLDGS & GROUNDS SUP & MAINT	1,656.55	7,827.48	20,000.00	12,172.52	39.1
53-5300-270 UTILITIES	933.69	1,702.46	2,500.00	797.54	68.1
53-5300-280 TELEPHONE	465.93	3,027.43	5,000.00	1,972.57	60.6
53-5300-285 INTERNET SERVICE	22.47	157.32	350.00	192.68	45.0
53-5300-310 PROFESSIONAL SERVICES	.00	31,317.74	15,000.00	( 16,317.74 )	208.8
53-5300-510 INSURANCE	112.81	14,460.74	15,000.00	539.26	96.4
53-5300-610 MISCELLANEOUS SUPPLIES	.00	5,892.37	10,000.00	4,107.63	58.9
53-5300-620 MISCELLANEOUS SERVICES	1,000.52	7,133.38	4,000.00	( 3,133.38 )	178.3
53-5300-621 MISC - UTILITY RELIEF	1,250.00	3,600.00	7,000.00	3,400.00	51.4
53-5300-630 POWER PURCHASE	384,891.45	2,462,896.02	4,500,000.00	2,037,103.98	54.7
53-5300-720 BUILDINGS	.00	1,602.12	.00	( 1,602.12 )	.0
53-5300-740 EQUIPMENT	.00	55,401.77	46,000.00	( 9,401.77 )	120.4
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	( 335.75 )	277,526.57	372,300.00	94,773.43	74.5
53-5300-920 CONTRIBUTION - GENERAL FUND	19,333.34	67,666.69	116,000.00	48,333.31	58.3
TOTAL ELECTRIC DEPARTMENT	471,010.02	3,340,632.55	5,823,450.00	2,482,817.45	57.4
TOTAL FUND EXPENDITURES	471,010.02	3,340,632.55	5,823,450.00	2,482,817.45	57.4
NET REVENUE OVER EXPENDITURES	211,817.05	446,299.35	192,550.00	( 253,749.35 )	231.8

HYRUM CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2011

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	452,945.50	
54-1311000	ACCTS REC - UTILITIES	28,572.45	
54-1311001	ACCTS REC - PRIOR PERIOD	15,754.08	
54-1311200	ACCTS REC - IRR CONNECTION FEE	215.53	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	( 379.65 )	
54-1511510	INVENTORY - IRRIGATION	1,335.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,238,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	5,329,439.44	
54-1632000	DEPRECIATION - IRRIG DIST SYS	( 2,753,511.59 )	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	64,148.90	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	( 48,161.42 )	
	TOTAL ASSETS		4,328,619.33

LIABILITIES AND EQUITY

LIABILITIES

54-2228000	ACCRUED VAC PAY - IRRIGATION	578.03	
	TOTAL LIABILITIES		578.03

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	210,976.47	
	REVENUE OVER EXPENDITURES - YTD	15,462.21	
	BALANCE - CURRENT DATE	226,438.68	
	TOTAL FUND EQUITY		4,328,041.30
	TOTAL LIABILITIES AND EQUITY		4,328,619.33

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	21,303.19	174,004.21	285,000.00	110,995.79	61.1
54-3775 NEW CONNECTION FEES	.00	2,052.95	1,000.00 (	1,052.95 )	205.3
54-3776 INSPECTION FEES	.00	150.00	600.00	450.00	25.0
54-3777 IRRIGATION FINES	.00	25.00	.00 (	25.00 )	.0
54-3781 INTEREST EARNINGS	282.12	2,212.21	9,000.00	6,787.79	24.6
54-3785 IMPACT FEE - "BUY-IN"	.00	2,663.41	9,050.00	6,386.59	29.4
TOTAL UTILITY REVENUES	21,585.31	181,107.78	304,650.00	123,542.22	59.5
TOTAL FUND REVENUE	21,585.31	181,107.78	304,650.00	123,542.22	59.5

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	1,857.69	12,550.67	24,900.00	12,349.33	50.4
54-5400-115 OVERTIME	.00	729.09	1,000.00	270.91	72.9
54-5400-130 EMPLOYEE BENEFITS	740.78	5,664.05	9,650.00	3,985.95	58.7
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	1,805.48	3,500.00	1,694.52	51.6
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	.00	337.47	9,000.00	8,662.53	3.8
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	270.00	2,000.00	1,730.00	13.5
54-5400-270 UTILITIES	537.75	39,364.44	55,000.00	15,635.56	71.6
54-5400-310 PROFESSIONAL SERVICES	1,795.00	5,285.78	8,000.00	2,714.22	66.1
54-5400-510 INSURANCE	.00	2,235.60	2,800.00	564.40	79.8
54-5400-540 IRRIGATION ASSESSMENTS	689.63	53,967.56	55,000.00	1,032.44	98.1
54-5400-740 EQUIPMENT	.00	37,250.00	25,500.00 (	11,750.00 )	146.1
54-5400-750 NEW CONSTRUCTION	.00	6,185.43	.00 (	6,185.43 )	.0
TOTAL IRRIGATION DEPARTMENT	5,620.85	165,645.57	198,850.00	33,204.43	83.3
TOTAL FUND EXPENDITURES	5,620.85	165,645.57	198,850.00	33,204.43	83.3
NET REVENUE OVER EXPENDITURES	15,964.46	15,462.21	105,800.00	90,337.79	14.6

HYRUM CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2011

STORMWATER FUND

ASSETS

55-101000	CASH IN COMBINED FUND		108,502.06
55-1311000	ACCTS REC - STORMWATER		1,900.36
55-1311001	ACCTS REC - PRIOR PERIOD		6,134.25
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(	66.80)
55-1631000	STORM WATER IMPROVEMENTS		66,988.05
55-1632000	DEPRECIATION - STORM WATER	(	7,521.53)
55-1651000	EQUIPMENT - STORMWATER UTILITY		171,631.31
55-1652000	DEPRECIATION - STORM WATER EQU	(	65,315.71)
55-1711000	CONSTRUCTION IN PROGRESS		12,785.33
	TOTAL ASSETS		<u>295,037.32</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-2951000	STORMWATER FUND-UNAPPROPRIATED		313,496.86
	REVENUE OVER EXPENDITURES - YTD	(	18,459.54)
	BALANCE - CURRENT DATE		<u>295,037.32</u>
	TOTAL FUND EQUITY		<u>295,037.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>295,037.32</u>



HYRUM CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2011

STORMWATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITY REVENUES</u>					
55-3781 STORMWATER FEES	9,798.95	68,448.50	115,250.00	46,801.50	59.4
55-3791 INTEREST EARNINGS	69.56	601.34	.00 (	601.34 )	.0
TOTAL UTILITY REVENUES	<u>9,868.51</u>	<u>69,049.84</u>	<u>115,250.00</u>	<u>46,200.16</u>	<u>59.9</u>
TOTAL FUND REVENUE	<u>9,868.51</u>	<u>69,049.84</u>	<u>115,250.00</u>	<u>46,200.16</u>	<u>59.9</u>

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-230 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	476.52	6,745.33	3,000.00 (	3,745.33 )	224.8
55-5500-255 COLLECTION SYSTEM	.00	804.16	6,000.00	5,195.84	13.4
55-5500-310 PROFESSIONAL SERVICES	2,046.50	18,467.00	5,000.00 (	13,467.00 )	369.3
55-5500-510 INSURANCE	.00	485.95	100.00 (	385.95 )	486.0
55-5500-750 NEW CONSTRUCTION	.00	61,006.94	27,000.00 (	34,006.94 )	226.0
TOTAL STORMWATER DEPARTMENT	2,523.02	87,509.38	41,600.00 (	45,909.38 )	210.4
TOTAL FUND EXPENDITURES	2,523.02	87,509.38	41,600.00 (	45,909.38 )	210.4
NET REVENUE OVER EXPENDITURES	7,345.49 (	18,459.54 )	73,650.00	92,109.54 (	25.1 )

HYRUM CITY CORPORATION  
BALANCE SHEET  
JANUARY 31, 2011

LIBRARY TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	13,753.23	
	TOTAL ASSETS		13,753.23

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-2951000	LIBRARY FUND - UNAPPROPRIATED	8,743.21	
	REVENUE OVER EXPENDITURES - YTD	5,010.02	
	BALANCE - CURRENT DATE		13,753.23
	TOTAL FUND EQUITY		13,753.23
	TOTAL LIABILITIES AND EQUITY		13,753.23

HYRUM CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

LIBRARY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUES</u>					
72-3340 STATE GRANTS	.00	.00	7,800.00	7,800.00	.0
72-3341 FEDERAL GRANTS	.00	.00	5,000.00	5,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	.00	.00	12,800.00	12,800.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
72-3870 CONTRIBUTIONS - PRIVATE	353.96	5,010.02	.00	( 5,010.02 )	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	353.96	5,010.02	.00	( 5,010.02 )	.0
TOTAL FUND REVENUE	353.96	5,010.02	12,800.00	7,789.98	39.1

HYRUM CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2011

LIBRARY TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LIBRARY DEPARTMENT</u>					
72-4580-480 LIBRARY BOOKS & MATERIALS	.00	.00	3,000.00	3,000.00	.0
72-4580-481 LIBRARY TAPES	.00	.00	1,000.00	1,000.00	.0
72-4580-740 EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL LIBRARY DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>353.96</u>	<u>5,010.02</u>	<u>1,300.00</u>	<u>( 3,710.02 )</u>	<u>385.4</u>