

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2010

COMBINED CASH ACCOUNTS

01-111000	GENERAL CHECKING ACCT	960,824.18
01-111300	PAYROLL CHECKING ACCOUNT	(16,600.31)
01-115100	UNDESIGNATED CASH - PTIF	1,124,827.12
01-115110	BANK OF UTAH CHECKING	2,320,750.85
01-115150	CERT OF DEP - WFB	610,295.30
01-115171	PTIF SWR DEBT SERVICE #4099	251,244.32
01-115172	PTIF-SWR O&M RESERVE #4100	125,622.14

TOTAL COMBINED CASH 5,376,963.60

01-180102	RESTRICTED CASH - PARK IMPACT	(154,941.35)
01-180113	DESIGNATED CASH - FIRST RESP.	(15,175.35)
01-180114	DESIGNATED CASH - FIRE DEPT	(133,233.35)
01-180115	DESIGNATED CASH - LIBRARY	(1,348.69)
01-180115	DESIGNATED CASH - ELITE HALL	(2,848.75)
01-180119	DESIGNATED FUND - NIGHT OUT AG	(1,365.79)
01-180120	RESTRICT CASH - WATER STORAGE	(88,480.12)
01-180121	RESTRICT CASH - WATER DIST	(22,647.34)
01-180123	RESTRICT CASH - SEWER COL	(87,868.53)
01-180124	REST CASH-SEWER DEBT SERVICE	(258,759.44)
01-180125	REST CASH-SEWER O&M RESERVE	(129,359.35)
01-180129	REST CASH-WATER TREAT	(1,772.01)
01-180131	DESIG CASH - FIRE STATION	(55,125.00)
01-180132	REST CASH - SOUTH EAST SEWER	(29,883.55)
01-101000	CASH ALLOCATED TO OTHER FUNDS	(4,441,961.39)

TOTAL UNALLOCATED CASH (47,806.41)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	509,290.47
30	ALLOCATION TO DEBT SERVICE FUND	(104,266.41)
45	ALLOCATION TO CAPITAL PROJECTS FUND	63,490.69
51	ALLOCATION TO WATER UTILITY FUND	958,650.58
52	ALLOCATION TO SEWER UTILITY FUND	477,692.94
53	ALLOCATION TO ELECTRIC UTILITY FUND	1,893,358.79
54	ALLOCATION TO IRRIGATION UTILITY FUND	522,800.26
55	ALLOCATION TO STORMWATER FUND	118,450.07
72	ALLOCATION TO LIBRARY TRUST FUND	2,494.00

TOTAL ALLOCATIONS TO OTHER FUNDS 4,441,961.39
 ALLOCATION FROM COMBINED CASH FUND - 01-1010000 (4,441,961.39)

ZERO PROOF IF ALLOCATIONS BALANCE .00

HYRUM CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2010

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	509,290.47
10-1131000	PETTY CASH	428.35
10-1311000	ACCTS REC - UTILITIES	67,232.38
10-1311001	ACCTS REC - PRIOR PERIOD	40,031.97
10-1311410	LEVIED PROP TAXES RECEIVABLE	358,040.00
10-1311700	ACCTS REC - OTHER	(32,616.87)
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(700.00)
10-1561100	PPD EXPENSE	14,140.63
10-1561101	PPD EXPENSE - STAMPS	4.00
10-1561103	PPD EXPENSE - COLLECTION FEES	(10,609.76)
10-1611000	LAND - GENERAL MUNICIPAL	891,147.90
10-1621000	BUILDINGS - GENERAL MUNICIPAL	6,108,555.14
10-1622000	DEPRECIATION - BUILDINGS	(1,971,136.87)
10-1631000	IMPROVE - GEN MUNICIPAL	1,431,121.07
10-1632000	DEPRECIATION - IMPROVEMENTS	(956,553.60)
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	1,847,321.19
10-1652000	DEPRECIATION - EQUIPMENT	(1,310,523.27)
10-1661000	INFRASTRUCTURE - ROADS	4,230,211.26
10-1662000	DEPRECIATION - ROADS	(1,690,327.49)
10-1671000	INFRASTRUCTURE-SIDEWALKS	1,751,594.94
10-1672000	DEPRECIATION - SIDEWALKS	(835,508.58)
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,189,230.81
10-1682000	DEPRECIATION - CURB & GUTTER	(532,332.78)
10-1711000	CONSTRUCTION IN PROGRESS	12,388.96
10-1801020	RESTRICTED CASH - PARK IMPACT	154,941.35
10-1801130	DESIGNATED CASH - FIRST RESP.	15,175.35
10-1801140	DESIGNATED CASH - FIRE DEPT	133,233.35
10-1801155	DESIG CASH - ELITE HALL	2,848.75
10-1801190	DESIGNATED FUND - NIGHT OUT AG	1,365.79
10-1841000	SPEC FUND AMTS TO BE PROVIDED	175,116.75
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	TOTAL ASSETS	<u>11,593,111.19</u>

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2010

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL		3,162.50
10-2131110	ACCTS PAY - CONTRACTOR DEP		87,007.00
10-2131130	ACCTS PAY - PARK DEPOSITS		2,645.00
10-2131140	ACCTS PAY - DISPATCH		5,815.57
10-2131150	ACCTS PAY - OTHER		1,419.80
10-2131160	ZONING/SUBDIVISION DEPOSITS		67,897.75
10-2208000	FICA WITHHOLDING		7,996.63
10-2209000	FEDERAL WITHHOLDING PAYABLE		3,521.78
10-2220000	INSURANCE - CITY PORTION		815.62
10-2220102	MEDICARE SUPP - COULAM	(	31,767.25)
10-2221000	PEHP VISION INSURANCE	(	15.42)
10-2222000	DISABILITY INSURANCE PAYABLE		8.00
10-2224000	WORKER'S COMPENSATION PAYABLE	(	12,751.86)
10-2225000	401-K RETIREMENT PAYABLE		100.00
10-2225200	401-K LOAN REPAYMENT		167.46
10-2226000	INSURANCE - EMPLOYEE PORTION	(	142.80)
10-2227000	TRUST INSURANCE-EMPLOYEE	(	79.26)
10-2228000	ACCRUED VAC PAY - GENERAL		56,391.95
10-2229000	CONSECO INSURANCE PAYABLE		.32
10-2230100	ACCRUED SICK LEAVE - GENERAL		118,724.80
10-2231000	STATE RETIREMENT PAYABLE	(	21.24)
10-2240000	UNEARNED PROPERTY TAXES		358,040.00
10-2411105	NON-UTILITY SALES TAX		2.45
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	TOTAL LIABILITIES		668,938.80

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	509,786.11	
10-2951050	GENERAL FUND - RESTRICTED	154,941.35	
10-2951060	GENERAL FUND - DESIGNATED	152,623.24	
10-2971000	INVEST IN GENERAL FIXED ASSETS	10,165,188.68	
	REVENUE OVER EXPENDITURES - YTD	(59,708.58)
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	BALANCE - CURRENT DATE		10,922,830.80
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	TOTAL FUND EQUITY		10,922,830.80
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	TOTAL LIABILITIES AND EQUITY		11,591,769.60
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HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-3110	GEN PROPERTY TAXES - CURRENT	69.19	302,002.50	364,000.00	61,997.50	83.0
10-3115	FEE IN LIEU	2,981.94	34,937.22	65,000.00	30,062.78	53.8
10-3120	GEN PROP TAXES - DELINQUENT	.00	4,564.29	7,000.00	2,435.71	65.2
10-3130	GENERAL SALES TAX	70,471.95	483,497.20	850,000.00	366,502.80	56.9
10-3140	FRANCHISE TAXES	5,540.27	22,741.92	40,000.00	17,258.08	56.9
10-3145	ENERGY SALES AND USE TAX	57,386.04	205,802.01	314,600.00	108,797.99	65.4
	TOTAL TAXES	136,449.39	1,053,545.14	1,640,600.00	587,054.86	64.2
<u>LICENSES AND PERMITS</u>						
10-3210	BUSINESS LICENSES	881.00	8,641.00	9,700.00	1,059.00	89.1
10-3221	BUILDING PERMITS	2,106.20	10,907.30	12,000.00	1,092.70	90.9
10-3225	ANIMAL LICENSES	3,718.00	6,206.03	7,000.00	793.97	88.7
	TOTAL LICENSES AND PERMITS	6,705.20	25,754.33	28,700.00	2,945.67	89.7
<u>INTERGOVERNMENTAL REVENUES</u>						
10-3340	STATE - FEDERAL GRANTS	.00	17,134.54	87,000.00	69,865.46	19.7
10-3356	CLASS C ROAD ALLOTMENT	.00	115,467.03	230,000.00	114,532.97	50.2
10-3358	STATE LIQUOR ALLOTMENT	8,513.36	8,513.36	8,000.00 (	513.36)	106.4
10-3370	COUNTY FIRE GRANT	.00	15,115.71	13,750.00 (	1,365.71)	109.9
	TOTAL INTERGOVERNMENTAL REVENUES	8,513.36	156,230.64	338,750.00	182,519.36	46.1
<u>CHARGES FOR SERVICES</u>						
10-3413	ZONING & SUBDIVISION FEES	1,287.85	6,827.85	10,000.00	3,172.15	68.3
10-3415	SALE OF MAPS & PUBLICATIONS	4.00	1,115.15	500.00 (	615.15)	223.0
10-3422	SPECIAL PROTECTIVE SERVICES	150.00	5,396.26	40,000.00	34,603.74	13.5
10-3431	STREET, SIDEWALK & CURB REPAIR	.00	.00	500.00	500.00	.0
10-3440	SOLID WASTE COLLECTION	45,371.93	366,567.70	550,000.00	183,432.30	66.7
10-3455	ANIMAL CONTROL FEES	55.00	2,355.00	4,000.00	1,645.00	58.9
10-3473	RECREATION REVENUES	.00	.00	20,000.00	20,000.00	.0
10-3474	COMMUNITY PROGRESS REVENUES	.00	225.00	1,500.00	1,275.00	15.0
10-3475	YOUTH COUNCIL ACTIVITIES	.00	291.88	500.00	208.12	58.4
10-3476	LIBRARY USE FEES	60.00	12,910.25	30,000.00	17,089.75	43.0
10-3477	ROAD IMPACT FEES	1,558.00	24,928.00	23,400.00 (	1,528.00)	106.5
10-3479	PARK IMPACT FEES	2,217.00	41,014.50	33,300.00 (	7,714.50)	123.2
10-3480	CEMETERY	3,450.00	18,500.00	30,000.00	11,500.00	61.7
10-3490	MISCELLANEOUS	534.90	1,339.27	5,250.00	3,910.73	25.5
	TOTAL CHARGES FOR SERVICES	54,688.68	481,470.86	748,950.00	267,479.14	64.3

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>						
10-3510	COURT FINES	8,458.54	80,387.38	130,000.00	49,612.62	61.8
10-3512	LIBRARY FINES	103.70	2,844.32	8,000.00	5,155.68	35.6
10-3513	PARKING TICKETS	1,055.00	3,805.00	2,000.00	(1,805.00)	190.3
TOTAL FINES AND FORFEITURES		9,617.24	87,036.70	140,000.00	52,963.30	62.2
<u>MISCELLANEOUS REVENUES</u>						
10-3610	INTEREST EARNINGS	306.34	3,541.09	5,000.00	1,458.91	70.8
10-3620	BUILDING & FACILITY RENTS	1,873.00	22,306.50	30,000.00	7,693.50	74.4
10-3622	LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640	SALE OF FIXED ASSETS	.00	.00	1,000.00	1,000.00	.0
10-3650	SALE OF MATERIAL & SUPPLIES	36.87	4,440.08	6,000.00	1,559.92	74.0
10-3651	SALE OF LIBRARY MAT'L & BOOKS	17.00	525.07	700.00	174.93	75.0
10-3652	LIBRARY COPY & LAMINATING FEES	103.40	384.10	.00	(384.10)	.0
TOTAL MISCELLANEOUS REVENUES		2,336.61	31,196.84	42,800.00	11,603.16	72.9
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-3830	TRANSFERS - UTILITY	.00	.00	225,000.00	225,000.00	.0
10-3870	CONTRIBUTIONS - PRIVATE	990.25	9,310.27	13,000.00	3,689.73	71.6
10-3874	DONATIONS - ELITE HALL	.00	1,160.00	.00	(1,160.00)	.0
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	17,000.00	17,000.00	.0
10-3892	TRANS FM/TO RESTRIC FUND BAL	.00	.00	(33,300.00)	(33,300.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS		990.25	10,470.27	221,700.00	211,229.73	4.7
TOTAL FUND REVENUE		219,300.73	1,845,704.78	3,161,500.00	1,315,795.22	58.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,000.00	16,000.00	24,000.00	8,000.00	66.7
10-4110-130 EMPLOYEE BENEFITS	406.86	1,477.86	2,850.00	1,372.14	51.9
10-4110-230 TRAVEL & MEETINGS	.00	5,686.82	9,500.00	3,813.18	59.9
10-4110-510 INSURANCE	.00	325.79	350.00	24.21	93.1
10-4110-610 MISCELLANEOUS	.00	449.98	300.00	(149.98)	150.0
TOTAL CITY COUNCIL	2,406.86	23,940.45	37,000.00	13,059.55	64.7
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	2,808.62	24,474.06	36,700.00	12,225.94	66.7
10-4120-130 EMPLOYEE BENEFITS	418.00	3,463.62	5,900.00	2,436.38	58.7
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	642.84	600.00	(42.84)	107.1
10-4120-230 TRAVEL & TRAINING	.00	736.52	2,000.00	1,263.48	36.8
10-4120-240 OFFICE SUPPLIES & EXPENSE	308.00	922.74	1,200.00	277.26	76.9
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	1,462.27	700.00	(762.27)	208.9
10-4120-280 TELEPHONE	106.07	849.41	1,000.00	150.59	84.9
10-4120-310 ATTORNEY FEES	470.00	12,810.00	26,000.00	13,190.00	49.3
10-4120-510 INSURANCE	.00	536.25	550.00	13.75	97.5
10-4120-610 MISCELLANEOUS SUPPLIES	53.18	53.18	100.00	46.82	53.2
10-4120-620 WITNESS, JURY & BALIFF FEES	217.27	4,014.82	5,000.00	985.18	80.3
TOTAL J. P. COURT	4,381.14	49,965.71	79,750.00	29,784.29	62.7
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	1,000.00	8,000.00	12,000.00	4,000.00	66.7
10-4130-130 EMPLOYEE BENEFITS	319.33	1,666.13	2,850.00	1,183.87	58.5
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	250.00	(100.00)	140.0
10-4130-230 TRAVEL & MEETINGS	.00	1,065.58	1,900.00	834.42	56.1
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280 TELEPHONE	87.66	647.93	1,100.00	452.07	58.9
10-4130-510 INSURANCE	.00	162.89	200.00	37.11	81.4
10-4130-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL MAYOR	1,406.99	11,892.53	18,500.00	6,607.47	64.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	10,102.74	83,709.58	131,200.00	47,490.42	63.8
10-4140-115 OVERTIME	.00	.00	500.00	500.00	.0
10-4140-130 EMPLOYEE BENEFITS	5,071.56	40,324.46	65,000.00	24,675.54	62.0
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	65.00	1,094.27	550.00 (	544.27)	199.0
10-4140-220 PUBLIC NOTICES	.00	99.36	1,500.00	1,400.64	6.6
10-4140-230 TRAVEL & TRAINING	18.47	1,439.58	3,700.00	2,260.42	38.9
10-4140-240 OFFICE SUPPLIES & EXPENSE	642.94	2,474.34	5,000.00	2,525.66	49.5
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	363.41	1,704.65	3,500.00	1,795.35	48.7
10-4140-280 TELEPHONE	281.60	2,233.10	3,500.00	1,266.90	63.8
10-4140-285 INTERNET SERVICE	295.00	960.00	1,150.00	190.00	83.5
10-4140-310 PROFESSIONAL SERVICES	393.00	3,764.61	7,000.00	3,235.39	53.8
10-4140-510 INSURANCE & BONDS	.00	1,312.49	1,350.00	37.51	97.2
10-4140-610 MISCELLANEOUS	69.06	591.42	500.00 (	91.42)	118.3
TOTAL ADMINISTRATION	17,302.78	139,707.86	224,450.00	84,742.14	62.2
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	2,656.97	2,700.00	43.03	98.4
10-4150-220 PUBLIC NOTICES	815.83	2,833.32	8,000.00	5,166.68	35.4
10-4150-310 PROFESSIONAL SERVICES	.00	5,160.00	2,500.00 (	2,660.00)	206.4
10-4150-510 INSURANCE & BONDS	.00	127.00	150.00	23.00	84.7
TOTAL NON DEPARTMENTAL	815.83	10,777.29	13,350.00	2,572.71	80.7
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	606.32	3,935.04	8,100.00	4,164.96	48.6
10-4160-130 EMPLOYEE BENEFITS	386.20	1,040.73	1,900.00	859.27	54.8
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	854.52	1,212.58	2,500.00	1,287.42	48.5
10-4160-260 BLDG & GROUNDS SUP & MAINT	491.75	10,336.93	7,500.00 (	2,836.93)	137.8
10-4160-270 UTILITIES	1,078.13	4,463.61	5,800.00	1,336.39	77.0
10-4160-510 INSURANCE	.00	5,521.48	8,200.00	2,678.52	67.3
10-4160-610 MISCELLANEOUS	.00	203.00	200.00 (	3.00)	101.5
10-4160-620 MISCELLANEOUS SERVICES	60.00	450.00	100.00 (	350.00)	450.0
10-4160-720 BUILDING IMPROVEMENTS	.00	24,597.00	.00 (	24,597.00)	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	3,476.92	51,760.37	34,300.00 (	17,460.37)	150.9
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	626.59	1,000.00	373.41	62.7
10-4170-240 ELECTION SUPPLIES	.00	1,469.31	3,000.00	1,530.69	49.0
10-4170-620 ELECTION SERVICES	.00	1,074.35	4,000.00	2,925.65	26.9
TOTAL ELECTION	.00	3,170.25	8,000.00	4,829.75	39.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>					
10-4180-110 SALARY & WAGES	2,393.14	19,190.95	32,500.00	13,309.05	59.1
10-4180-130 EMPLOYEE BENEFITS	902.64	6,677.30	11,300.00	4,622.70	59.1
10-4180-220 PUBLIC NOTICES	40.21	226.86	500.00	273.14	45.4
10-4180-230 TRAVEL & TRAINING	625.19	1,792.92	2,000.00	207.08	89.7
10-4180-240 OFFICE SUPPLIES & EXPENSE	52.34	241.28	300.00	58.72	80.4
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	10.35	71.17	400.00	328.83	17.8
10-4180-280 TELEPHONE	10.16	67.85	700.00	632.15	9.7
10-4180-310 PROFESSIONAL SERVICES	380.00	10,325.10	20,000.00	9,674.90	51.6
10-4180-510 INSURANCE	.00	.00	600.00	600.00	.0
10-4180-610 MISCELLANEOUS	.00	787.80	200.00	(587.80)	393.9
TOTAL PLANNING AND ZONING	4,414.03	39,381.23	68,500.00	29,118.77	57.5
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	(70,000.00)	55,000.00	300,000.00	245,000.00	18.3
10-4210-311 LIQUOR PATROL	.00	8,513.36	8,200.00	(313.36)	103.8
TOTAL LAW ENFORCEMENT	(70,000.00)	63,513.36	308,200.00	244,686.64	20.6
<u>CITY COUNCIL</u>					
10-4212-230 TRAVEL & TRAINING	150.00	150.00	.00	(150.00)	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	60.69	.00	(60.69)	.0
TOTAL CITY COUNCIL	150.00	210.69	.00	(210.69)	.0
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	372.67	9,321.94	11,000.00	1,678.06	84.7
10-4215-130 EMPLOYEE BENEFITS	167.93	852.58	2,650.00	1,797.42	32.2
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	150.00	150.00	.0
10-4215-230 TRAVEL & TRAINING	.00	5,377.15	7,000.00	1,622.85	76.8
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	2.95	150.00	147.05	2.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	846.28	5,702.22	7,000.00	1,297.78	81.5
10-4215-280 TELEPHONE	93.56	625.19	1,050.00	424.81	59.5
10-4215-310 PROFESSIONAL SERVICES	.00	120.00	450.00	330.00	26.7
10-4215-510 INSURANCE	.00	2,590.16	2,700.00	109.84	95.9
10-4215-610 MISCELLANEOUS	.00	77.02	100.00	22.98	77.0
10-4215-740 EQUIPMENT	.00	452.90	3,450.00	2,997.10	13.1
TOTAL FIRST RESPONDERS	1,480.44	25,122.11	35,700.00	10,577.89	70.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	390.00	20,102.54	29,700.00	9,597.46	67.7
10-4220-130 EMPLOYEE BENEFITS	461.29	1,969.35	6,800.00	4,830.65	29.0
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	90.00	500.00	410.00	18.0
10-4220-220 PUBLIC NOTICES	.00	237.14	200.00	(37.14)	118.6
10-4220-230 TRAVEL & TRAINING	2,432.67	4,520.45	10,000.00	5,479.55	45.2
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	2.27	500.00	497.73	.5
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	2,503.39	19,039.30	10,000.00	(9,039.30)	190.4
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	624.32	644.32	1,000.00	355.68	64.4
10-4220-270 UTILITIES	1,019.82	3,471.15	4,000.00	528.85	86.8
10-4220-280 TELEPHONE	61.28	464.84	1,500.00	1,035.16	31.0
10-4220-285 INTERNET SERVICE	22.47	179.78	500.00	320.22	36.0
10-4220-310 PROFESSIONAL SERVICES	.00	825.00	300.00	(525.00)	275.0
10-4220-510 INSURANCE	.00	7,523.25	7,600.00	76.75	99.0
10-4220-610 MISCELLANEOUS	53.18	988.62	1,500.00	511.38	65.9
10-4220-720 BUILDING IMPROVEMENTS	.00	21,045.65	1,000.00	(20,045.65)	2104.6
10-4220-740 EQUIPMENT	.00	15,464.66	28,100.00	12,635.34	55.0
TOTAL FIRE DEPARTMENT	7,568.42	96,568.32	103,200.00	6,631.68	93.6
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,043.00	11,602.11	18,000.00	6,397.89	64.5
10-4253-130 EMPLOYEE BENEFITS	281.85	1,089.61	1,900.00	810.39	57.4
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	.00	1,301.50	3,000.00	1,698.50	43.4
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	462.75	500.00	37.25	92.6
10-4253-280 TELEPHONE	40.99	610.62	1,350.00	739.38	45.2
10-4253-310 PROFESSIONAL SERVICES	153.23	1,593.23	4,000.00	2,406.77	39.8
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	308.80	500.00	191.20	61.8
10-4253-510 INSURANCE	.00	261.51	275.00	13.49	95.1
10-4253-610 MISCELLANEOUS	.00	85.00	.00	(85.00)	.0
10-4253-740 EQUIPMENT	.00	.00	700.00	700.00	.0
TOTAL ANIMAL CONTROL	1,519.07	17,315.13	30,400.00	13,084.87	57.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	4,932.24	40,175.94	59,700.00	19,524.06	67.3
10-4410-115 OVERTIME	1,268.90	6,252.62	10,000.00	3,747.38	62.5
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	1,226.82	11,362.36	35,200.00	23,837.64	32.3
10-4410-130 EMPLOYEE BENEFITS	3,530.11	24,313.71	39,800.00	15,486.29	61.1
10-4410-230 TRAVEL	.00	150.00	1,100.00	950.00	13.6
10-4410-240 OFFICE SUPPLIES & EXPENSE	.00	1.39	50.00	48.61	2.8
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	1,381.25	18,249.16	35,000.00	16,750.84	52.1
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	2,925.00	500.00 (	2,425.00)	585.0
10-4410-270 UTILITIES	428.05	2,183.21	2,500.00	316.79	87.3
10-4410-280 TELEPHONE	33.12	231.23	1,000.00	768.77	23.1
10-4410-310 PROFESSIONAL SERVICES	533.08	3,910.58	5,000.00	1,089.42	78.2
10-4410-410 ROAD MAINTENANCE	.00	72,359.20	60,000.00 (	12,359.20)	120.6
10-4410-450 PUBLIC SAFETY SUPPLIES	891.80	28,141.19	40,000.00	11,858.81	70.4
10-4410-480 SIDEWALK CONST & MAINT	34,805.50	43,499.90	.00 (	43,499.90)	.0
10-4410-481 STREET TREE MAINTENANCE	(39,237.50)	610.00	3,000.00	2,390.00	20.3
10-4410-510 INSURANCE	.00	8,622.59	9,100.00	477.41	94.8
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	84,680.00	78,000.00 (	6,680.00)	108.6
10-4410-750 OTHER IMPROVEMENTS	625.00	119,258.76	105,000.00 (	14,258.76)	113.6
TOTAL ROADS	10,418.37	466,926.84	485,550.00	18,623.16	96.2
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	744.86	2,539.14	3,500.00	960.86	72.6
10-4420-310 CONTRACT SERVICES	40,270.01	285,054.79	510,000.00	224,945.21	55.9
10-4420-311 COMMUNITY CLEAN UP	.00	.00	5,000.00	5,000.00	.0
TOTAL SOLID WASTE COLLECTION	41,014.87	287,593.93	518,500.00	230,906.07	55.5
<u>SHOP</u>					
10-4440-110 SALARY & WAGES	1,759.12	14,061.45	20,800.00	6,738.55	67.6
10-4440-130 EMPLOYEE BENEFITS	1,931.22	8,320.15	12,700.00	4,379.85	65.5
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	503.50	6,664.60	6,000.00 (	664.60)	111.1
10-4440-280 TELEPHONE	40.99	330.62	400.00	69.38	82.7
10-4440-510 INSURANCE	.00	935.58	1,000.00	64.42	93.6
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740 EQUIPMENT	.00	2,765.00	3,000.00	235.00	92.2
TOTAL SHOP	4,234.83	33,077.40	44,000.00	10,922.60	75.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	4,333.34	36,066.72	53,300.00	17,233.28	67.7
10-4510-115 OVERTIME	264.00	1,542.75	500.00	(1,042.75)	308.6
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	18,029.75	33,000.00	14,970.25	54.6
10-4510-130 EMPLOYEE BENEFITS	4,382.10	22,620.63	32,900.00	10,279.37	68.8
10-4510-230 TRAVEL & TRAINING	.00	27.18	200.00	172.82	13.6
10-4510-250 EQUIPMENT SUPPLIES & MAINT	4,309.05	9,132.40	13,000.00	3,867.60	70.3
10-4510-260 BLDG & GROUNDS SUP & MAINT	.00	10,377.83	20,000.00	9,622.17	51.9
10-4510-280 TELEPHONE	32.77	130.31	900.00	769.69	14.5
10-4510-310 PROFESSIONAL SERVICES	85.00	166.50	32,000.00	31,833.50	.5
10-4510-510 INSURANCE	(1,127.09)	4,501.59	4,300.00	(201.59)	104.7
10-4510-610 MISCELLANEOUS SUPPLIES	.00	135.23	400.00	264.77	33.8
10-4510-620 MISCELLANEOUS SERVICES	.00	962.72	100.00	(862.72)	962.7
10-4510-730 PARK IMPROVEMENTS	12,360.00	134,992.15	175,000.00	40,007.85	77.1
10-4510-740 EQUIPMENT	.00	4,619.70	4,050.00	(569.70)	114.1
TOTAL PARKS	24,639.17	243,305.46	369,650.00	126,344.54	65.8
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,112.00	16,824.00	25,000.00	8,176.00	67.3
10-4550-130 EMPLOYEE BENEFITS	1,111.23	6,478.21	9,800.00	3,321.79	66.1
10-4550-230 TRAVEL & MEETINGS	.00	.00	200.00	200.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	50.00	50.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	50.05	451.38	1,200.00	748.62	37.6
10-4550-280 TELEPHONE	10.16	67.85	300.00	232.15	22.6
10-4550-310 PROFESSIONAL SERVICES	45.00	2,006.00	25,000.00	22,994.00	8.0
10-4550-510 INSURANCE	1,127.09	1,127.09	1,200.00	72.91	93.9
TOTAL ENGINEERING	4,455.53	26,954.53	62,750.00	35,795.47	43.0
<u>RECREATION</u>					
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	500.00	4,000.00	7,200.00	3,200.00	55.6
10-4561-130 EMPLOYEE BENEFITS	123.29	391.04	800.00	408.96	48.9
10-4561-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	500.00	1,251.60	6,000.00	4,748.40	20.9
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-4561-510 INSURANCE	.00	1,573.30	1,600.00	26.70	98.3
10-4561-609 TOURNAMENT REGISTRATION	.00	550.00	1,000.00	450.00	55.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4561-620 MISCELLANEOUS SERVICES	.00	1,750.00	7,000.00	5,250.00	25.0
TOTAL RECREATION	1,123.29	9,515.94	27,900.00	18,384.06	34.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUSEUM</u>					
10-4562-240 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	19.55	.00 (	19.55)	.0
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	.00	800.00	800.00	.0
10-4562-280 TELEPHONE	45.14	374.48	700.00	325.52	53.5
10-4562-310 CONTRACT SERVICES	2,771.14	41,567.10	66,550.00	24,982.90	62.5
10-4562-510 INSURANCE	.00	754.26	800.00	45.74	94.3
10-4562-610 MISCELLANEOUS	.00 (	79.95)	200.00	279.95	(40.0)
TOTAL MUSEUM	2,816.28	42,635.44	69,250.00	26,614.56	61.6
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	50.00	50.00	.00	100.0
10-4563-230 TRAVEL & TRAINING	.00	2,329.26	2,500.00	170.74	93.2
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	4.95	200.00	195.05	2.5
10-4563-610 MISCELLANEOUS SUPPLIES	.00	929.82	700.00 (	229.82)	132.8
10-4563-620 MISCELLANEOUS SERVICES	.00	250.00	500.00	250.00	50.0
TOTAL YOUTH COUNCIL	.00	3,564.03	3,950.00	385.97	90.2
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	4,132.44	31,110.60	60,900.00	29,789.40	51.1
10-4564-130 EMPLOYEE BENEFITS	909.85	5,119.07	11,500.00	6,380.93	44.5
10-4564-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4564-230 TRAVEL & TRAINING	.00	174.00	1,000.00	826.00	17.4
10-4564-240 OFFICE SUPPLIES	.00	86.33	500.00	413.67	17.3
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	201.63	697.60	2,000.00	1,302.40	34.9
10-4564-260 BLDG & GROUNDS SUP & MAINT	339.18	2,833.48	2,000.00 (	833.48)	141.7
10-4564-270 UTILITIES	243.51	872.15	1,600.00	727.85	54.5
10-4564-280 TELEPHONE	90.07	693.02	1,000.00	306.98	69.3
10-4564-285 INTERNET SERVICE	57.99	463.93	700.00	236.07	66.3
10-4564-480 SPECIAL DEPARTMENTAL SUPPLIES	1,222.20	5,701.32	10,000.00	4,298.68	57.0
10-4564-510 INSURANCE	.00	3,083.84	3,500.00	416.16	88.1
10-4564-610 MISCELLANEOUS SUPPLIES	.00	225.98	550.00	324.02	41.1
10-4564-620 MISCELLANEOUS SERVICES	.00	516.46	1,400.00	883.54	36.9
10-4564-720 BUILDINGS	.00	.00	2,500.00	2,500.00	.0
TOTAL SENIOR CITIZENS	7,196.87	51,577.78	99,350.00	47,772.22	51.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY DEPARTMENT</u>					
10-4580-110 SALARY & WAGES	9,050.11	70,171.77	109,000.00	38,828.23	64.4
10-4580-130 EMPLOYEE BENEFITS	1,736.16	12,808.05	21,900.00	9,091.95	58.5
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	141.95	1,305.25	2,000.00	694.75	65.3
10-4580-220 LIBRARY PROMOTION	36.00	391.16	1,300.00	908.84	30.1
10-4580-230 TRAVEL	.00	259.29	300.00	40.71	86.4
10-4580-240 OFFICE SUPPLIES & EXPENSE	.00	4,665.75	3,000.00 (	1,665.75)	155.5
10-4580-250 EQUIPMENT SUPPLIES & MAINT	178.00	2,858.13	2,500.00 (	358.13)	114.3
10-4580-260 BLDG SUPPLIES & MAINT	.00	4,313.84	5,000.00	686.16	86.3
10-4580-261 LIBRARY CLEANING	816.00	6,528.00	9,800.00	3,272.00	66.6
10-4580-270 UTILITIES	1,093.94	4,720.77	5,000.00	279.23	94.4
10-4580-280 TELEPHONE	213.43	1,872.94	2,600.00	727.06	72.0
10-4580-285 INTERNET SERVICE	96.24	577.44	1,200.00	622.56	48.1
10-4580-310 PROFESSIONAL SERVICES	.00	10.00	500.00	490.00	2.0
10-4580-480 LIBRARY BOOKS & MATERIALS	3,285.27	18,583.44	24,000.00	5,416.56	77.4
10-4580-481 LIBRARY TAPES	654.05	4,681.96	6,000.00	1,318.04	78.0
10-4580-510 INSURANCE	.00	8,973.87	11,200.00	2,226.13	80.1
10-4580-610 MISCELLANEOUS SUPPLIES	.00	100.00	300.00	200.00	33.3
10-4580-620 MISCELLANEOUS SERVICES	.00	73.75	100.00	26.25	73.8
10-4580-740 EQUIPMENT	.00	29.88	1,400.00	1,370.12	2.1
TOTAL LIBRARY DEPARTMENT	17,301.15	142,925.29	207,100.00	64,174.71	69.0
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	879.56	6,996.50	10,400.00	3,403.50	67.3
10-4590-115 OVERTIME	192.70	1,085.30	1,000.00 (	85.30)	108.5
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	16,050.75	14,500.00 (	1,550.75)	110.7
10-4590-130 EMPLOYEE BENEFITS	717.77	5,554.49	8,400.00	2,845.51	66.1
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	4.38	100.00	95.62	4.4
10-4590-250 EQUIPMENT SUPPLIES & MAINT	926.28	2,351.24	3,000.00	648.76	78.4
10-4590-260 BLDG & GROUNDS SUP & MAINT	108.35	1,366.58	4,000.00	2,633.42	34.2
10-4590-510 INSURANCE	.00	372.46	400.00	27.54	93.1
10-4590-610 MISCELLANEOUS	.00	300.00	500.00	200.00	60.0
10-4590-740 EQUIPMENT	.00	15,611.98	12,750.00 (	2,861.98)	122.5
TOTAL CEMETERY	2,824.66	49,693.68	55,050.00	5,356.32	90.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY PROGRESS</u>						
10-4620-220	COMMUNITY PROMOTION	.00	700.64	4,000.00	3,299.36	17.5
10-4620-230	TRAVEL	.00	21.00	.00 (	21.00)	.0
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	.00	177.89	100.00 (	77.89)	177.9
10-4620-250	PARADE FLOAT SUPPLIES & PULL	.00	305.00	1,000.00	695.00	30.5
10-4620-510	INSURANCE	.00	206.92	200.00 (	6.92)	103.5
10-4620-610	MISCELLANEOUS SUPPLIES	.00	273.59	.00 (	273.59)	.0
10-4620-611	4TH OF JULY	.00	9,786.07	15,200.00	5,413.93	64.4
10-4620-612	DAIRY PRINCESS PAGEANT	392.71	1,392.71	1,500.00	107.29	92.9
10-4620-613	FAIR BOOTH	.00	1,453.92	1,500.00	46.08	96.9
TOTAL COMMUNITY PROGRESS		392.71	14,317.74	23,500.00	9,182.26	60.9
<u>DEBT SERVICE EXPENSE</u>						
10-4700-921	CONTRIBUTION - DEBT SERVICE	.00	.00	158,600.00	158,600.00	.0
TOTAL DEBT SERVICE EXPENSE		.00	.00	158,600.00	158,600.00	.0
<u>CAPITAL PROJECT EXPENSE</u>						
10-4800-921	CONTRIBUTION - CAPITAL PROJECT	.00	.00	75,000.00	75,000.00	.0
TOTAL CAPITAL PROJECT EXPENSE		.00	.00	75,000.00	75,000.00	.0
TOTAL FUND EXPENDITURES		91,340.21	1,905,413.36	3,161,500.00	1,256,086.64	60.3
NET REVENUE OVER EXPENDITURES		127,960.52	(59,708.58)	.00	59,708.58	.0

HYRUM CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2010

DEBT SERVICE FUND

ASSETS

30-1010000	CASH IN COMBINED FUND	(104,266.41)	
30-1801300	REST CASH-LIB BOND DEBT SERVIC	158,934.20	
30-1801400	REST CASH-LIB BOND ACCT-ZIONS	13,308.42	
30-1801500	BOND ISSUANCE COSTS	22,886.05	
	TOTAL ASSETS		<u>90,862.26</u>

LIABILITIES AND EQUITY

LIABILITIES

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	175,939.67	
30-2951530	RESERVE FUND BAL-LIBRARY LOAN	(1,775,114.00)	
	REVENUE OVER EXPENDITURES - YTD	(107,963.41)	
	BALANCE - CURRENT DATE	(1,707,137.74)	
	TOTAL FUND EQUITY		<u>(1,707,137.74)</u>
	TOTAL LIABILITIES AND EQUITY		<u>90,862.26</u>

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>DEBT SERVICE REVENUE</u>					
30-3640 GENERAL FUND TRANSFER	.00	.00	158,600.00	158,600.00	.0
TOTAL DEBT SERVICE REVENUE	.00	.00	158,600.00	158,600.00	.0
TOTAL FUND REVENUE	.00	.00	158,600.00	158,600.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE EXPENDITURES</u>					
30-4580-722 LIBRARY BOND PAYMENTS	13,214.69	105,463.41	.00 (	105,463.41)	.0
30-4580-810 DEBT SERVICE - PRINCIPAL	.00	.00	72,000.00	72,000.00	.0
30-4580-820 DEBT SERVICE - INTEREST	.00	.00	86,600.00	86,600.00	.0
30-4580-830 DEBT SERVICE - TRUSTEE FEES	.00	2,500.00	.00 (	2,500.00)	.0
TOTAL DEBT SERVICE EXPENDITURES	<u>13,214.69</u>	<u>107,963.41</u>	<u>158,600.00</u>	<u>50,636.59</u>	<u>68.1</u>
TOTAL FUND EXPENDITURES	<u>13,214.69</u>	<u>107,963.41</u>	<u>158,600.00</u>	<u>50,636.59</u>	<u>68.1</u>
NET REVENUE OVER EXPENDITURES	<u>(13,214.69)</u>	<u>(107,963.41)</u>	<u>.00</u>	<u>107,963.41</u>	<u>.0</u>

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2010

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	63,490.69	
45-1801310	DESIG CASH - FIRE STATION	55,125.30	
	TOTAL ASSETS		118,615.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	57,041.10	
45-2951540	DESIGNATED-FIRE STATION	55,125.30	
	REVENUE OVER EXPENDITURES - YTD	6,449.59	
	BALANCE - CURRENT DATE		118,615.99
	TOTAL FUND EQUITY		118,615.99
	TOTAL LIABILITIES AND EQUITY		118,615.99

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	45.73	449.59	.00	(449.59)	.0
TOTAL MISCELLANEOUS REVENUES	45.73	449.59	.00	(449.59)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3831 COUNTY RENT ON FIRE STATION	.00	6,000.00	12,000.00	6,000.00	50.0
45-3835 TRANS FROM DES FND-SR. CIT	.00	.00	75,000.00	75,000.00	.0
45-3895 TRANS FROM CAPITAL PROJ UNAP	.00	.00	75,000.00	75,000.00	.0
45-3896 TRANS - DESIG FND FIRE STATION	.00	.00	(12,000.00)	(12,000.00)	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	6,000.00	150,000.00	144,000.00	4.0
TOTAL FUND REVENUE	45.73	6,449.59	150,000.00	143,550.41	4.3

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FIRE DEPARTMENT</u>					
45-4220-740 NEW FIRE ENGINE	.00	.00	150,000.00	150,000.00	.0
TOTAL FIRE DEPARTMENT	.00	.00	150,000.00	150,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	150,000.00	150,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>45.73</u>	<u>6,449.59</u>	<u>.00</u>	<u>(6,449.59)</u>	<u>.0</u>

HYRUM CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2010

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	958,650.58	
51-1311000	ACCTS REC - UTILITIES	39,571.23	
51-1311001	ACCTS REC - PRIOR PERIOD	98,204.89	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(1,025.00)	
51-1511510	INVENTORY - WATER	34,568.30	
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	(101,804.59)	
51-1631000	WATER STORAGE & DIST SYSTEM	7,009,345.57	
51-1632000	DEPREC - WATER DIST SYSTEM	(4,278,907.57)	
51-1651000	EQUIPMENT - WATER UTILITY	824,493.37	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(391,096.51)	
51-1711000	CONSTRUCTION IN PROGRESS	26,711.75	
51-1801200	RESTRICT CASH - WATER STORAGE	88,480.12	
51-1801210	RESTRICT CASH - WATER DIST	22,647.34	
51-1801290	REST CASH-WATER TREAT	1,772.01	
	TOTAL ASSETS		5,536,729.71

LIABILITIES AND EQUITYLIABILITIES

51-2131000	ACCTS PAY - WATER FUND	7,653.93	
51-2228000	ACCRUED VACATION - WATER	19,061.71	
51-2230100	ACCRUED SICK LEAVE - WATER	66,710.07	
	TOTAL LIABILITIES		93,425.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	5,140,742.15	
51-2951512	WATER FUND - RESTRICTED	112,899.47	
	REVENUE OVER EXPENDITURES - YTD	188,806.44	
	BALANCE - CURRENT DATE	5,442,448.06	
	TOTAL FUND EQUITY		5,442,448.06
	TOTAL LIABILITIES AND EQUITY		5,535,873.77

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	82,391.28	712,839.73	945,000.00	232,160.27	75.4
51-3714 NEW CONNECTION FEES	267.00	6,141.00	6,650.00	509.00	92.4
51-3716 CUSTOMER SERVICE FEES	30.00	690.00	900.00	210.00	76.7
51-3718 SALE OF MATERIALS	.00	313.20	300.00	(13.20)	104.4
51-3719 MISCELLANEOUS REVENUES	.00	597.60	800.00	202.40	74.7
51-3721 INTEREST EARNINGS	662.85	5,821.14	12,000.00	6,178.86	48.5
51-3725 IMPACT FEE - "BUY-IN"	.00	.00	3,200.00	3,200.00	.0
51-3726 IMPACT FEE - STORAGE	801.00	7,209.00	2,900.00	(4,309.00)	248.6
51-3727 IMPACT FEE - DISTRIBUTION	2,047.00	18,423.00	3,350.00	(15,073.00)	549.9
51-3728 IMPACT FEE - TREATMENT	.00	.00	275.00	275.00	.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	11.00	99.00	.00	(99.00)	.0
TOTAL UTILITY REVENUES	86,210.13	752,133.67	975,375.00	223,241.33	77.1
TOTAL FUND REVENUE	86,210.13	752,133.67	975,375.00	223,241.33	77.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	12,704.91	122,724.24	180,150.00	57,425.76	68.1
51-5100-115 OVERTIME	29.25	968.20	1,700.00	731.80	57.0
51-5100-116 STANDBY TIME	540.25	4,006.00	5,700.00	1,694.00	70.3
51-5100-120 SEASONAL	.00	4,410.37	13,000.00	8,589.63	33.9
51-5100-130 EMPLOYEE BENEFITS	7,837.52	53,993.89	79,000.00	25,006.11	68.4
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	800.00	800.00	800.00	.00	100.0
51-5100-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
51-5100-230 TRAVEL & TRAINING	1,143.91	3,563.12	4,000.00	436.88	89.1
51-5100-240 OFFICE SUPPLIES AND EXPENSE	937.31	2,902.89	3,600.00	697.11	80.6
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	1,535.10	8,745.71	30,000.00	21,254.29	29.2
51-5100-255 DISTRIB SYSTEM MAINTENANCE	2,685.77	31,173.78	90,000.00	58,826.22	34.6
51-5100-260 BLDG & GROUNDS SUP & MAINT	58.96	1,115.25	4,000.00	2,884.75	27.9
51-5100-270 UTILITIES	1,233.93	17,805.50	34,000.00	16,194.50	52.4
51-5100-280 TELEPHONE	135.60	1,051.77	3,400.00	2,348.23	30.9
51-5100-310 PROFESSIONAL SERVICES	2,978.75	8,360.20	25,000.00	16,639.80	33.4
51-5100-510 INSURANCE	.00	6,272.62	6,300.00	27.38	99.6
51-5100-610 MISCELLANEOUS SUPPLIES	.00	450.00	3,500.00	3,050.00	12.9
51-5100-740 EQUIPMENT	.00	25,164.98	18,500.00	(6,664.98)	136.0
51-5100-750 NEW CONSTRUCTION	15,183.26	269,818.71	148,700.00	(121,118.71)	181.5
51-5100-920 CONTRIBUTION - GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	6,525.00	6,525.00	.0
TOTAL WATER DEPARTMENT	47,804.52	563,327.23	757,975.00	194,647.77	74.3
TOTAL FUND EXPENDITURES	47,804.52	563,327.23	757,975.00	194,647.77	74.3
NET REVENUE OVER EXPENDITURES	38,405.61	188,806.44	217,400.00	28,593.56	86.9

HYRUM CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2010

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	477,692.94	
52-1311000	ACCTS REC - UTILITIES	93,385.83	
52-1311001	ACCTS REC - PRIOR PERIOD	54,561.33	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(740.00)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1611000	LAND - SEWER UTILITY	585,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	7,357,593.28	
52-1622000	DEPRECIATION - SEWER PLANT	(3,118,532.86)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,111,559.92	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(2,860,612.87)	
52-1651000	EQUIPMENT - SEWER UTILITY	327,538.97	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(203,818.37)	
52-1711000	CONSTRUCTION IN PROGRESS	14,605.55	
52-1801230	RESTRICT CASH - SEWER COL	87,868.53	
52-1801240	RESTRICTED CASH-DEBT SERVICE	258,759.44	
52-1801250	RESTRICTED CASH-O&M RESERVE	129,359.35	
52-1801320	RESTRICT CASH - S. E, SEWER	29,883.55	
52-1901000	BOND ISSUANCE COSTS	18,986.50	
	TOTAL ASSETS		6,367,028.58

LIABILITIES AND EQUITYLIABILITIES

52-2228000	ACCRUED VACATION - SEWER	26,549.19	
52-2230100	ACCRUED SICK LEAVE - SEWER	48,534.89	
52-2321100	LOAN PAYABLE - SEWER(GARNER)	5,000.00	
52-2500000	BONDS PAYABLE	3,265,000.00	
52-2551000	ACCRUED INT PAY - SWR (GARNER)	230.15	
52-2551100	ACCRUED INT PAY - NEW PLANT	17,685.00	
	TOTAL LIABILITIES		3,362,999.23

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2951000	SEWER FUND - UNAPPROPRIATED	2,613,186.52	
52-2951522	SEWER FUND - RESTRICTED	505,870.87	
	REVENUE OVER EXPENDITURES - YTD	(160,636.92)	
	BALANCE - CURRENT DATE		2,958,420.47
	TOTAL FUND EQUITY		2,958,420.47
	TOTAL LIABILITIES AND EQUITY		6,321,419.70

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	86,817.10	688,314.17	890,000.00	201,685.83	77.3
52-3740 CUSTOMER SERVICE FEES	30.00	690.00	800.00	110.00	86.3
52-3741 INTEREST EARNINGS	388.37	6,480.13	3,000.00 (	3,480.13)	216.0
52-3742 RENT - NON-OPERATING PROPERTY	.00	12,757.90	11,200.00 (	1,557.90)	113.9
52-3744 MISCELLANEOUS REVENUES	.00	.00	500.00	500.00	.0
52-3745 IMPACT FEE - "BUY-IN"	191.00	4,393.00	3,820.00 (	573.00)	115.0
52-3747 IMPACT FEE - COLLECTION	1,267.00	20,272.00	25,340.00	5,068.00	80.0
52-3748 IMPACT FEE - TREATMENT	844.00	19,412.00	16,880.00 (	2,532.00)	115.0
52-3749 IMPACT FEE - S.E. COLLECTION	.00	12,150.00	27,000.00	14,850.00	45.0
TOTAL UTILITY REVENUES	89,537.47	764,469.20	978,540.00	214,070.80	78.1
TOTAL FUND REVENUE	89,537.47	764,469.20	978,540.00	214,070.80	78.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	11,563.55	95,162.31	142,600.00	47,437.69	66.7
52-5200-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	7,267.75	48,199.44	76,600.00	28,400.56	62.9
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	100.00	75.00 (	25.00)	133.3
52-5200-230 TRAVEL & TRAINING	1,282.38	1,435.38	6,000.00	4,564.62	23.9
52-5200-240 OFFICE SUPPLIES & EXPENSE	568.55	2,882.34	4,000.00	1,117.66	72.1
52-5200-250 LAB SUPPLIES	179.47	799.59	1,000.00	200.41	80.0
52-5200-254 PLANT EQUIP SUP & MAINT	3,300.35	50,734.17	75,000.00	24,265.83	67.7
52-5200-255 COLLECTION SYSTEM MAINTENANCE	3.71	33,009.10	50,000.00	16,990.90	66.0
52-5200-256 MBR CLEANING CHEMICALS	1,927.03	9,841.94	9,000.00 (	841.94)	109.4
52-5200-257 ALUMINUM SULFATE	11,963.21	60,775.04	66,000.00	5,224.96	92.1
52-5200-260 BLDG & GROUNDS SUP & MAINT	.00	387.73	10,000.00	9,612.27	3.9
52-5200-270 UTILITIES	13,939.29	119,288.97	175,000.00	55,711.03	68.2
52-5200-280 TELEPHONE	345.37	2,166.23	2,900.00	733.77	74.7
52-5200-285 INTERNET SERVICE	63.50	508.00	950.00	442.00	53.5
52-5200-310 PROFESSIONAL SERVICES	3,934.94	27,521.40	45,000.00	17,478.60	61.2
52-5200-510 INSURANCE	128.55	10,094.49	10,550.00	455.51	95.7
52-5200-610 MISCELLANEOUS	.00	469.42	500.00	30.58	93.9
52-5200-750 NEW CONSTRUCTION	85.00	214,789.17	.00 (	214,789.17)	.0
52-5200-810 DEBT SERVICE - PRINCIPAL	.00	199,000.00	199,000.00	.00	100.0
52-5200-811 DEBT SERVICE - PRINCIPAL GARNE	.00	5,000.00	5,000.00	.00	100.0
52-5200-820 DEBT SERVICE - INTEREST	39,379.53	42,445.00	42,500.00	55.00	99.9
52-5200-821 DEBT SERVICE - INTEREST GARNER	.00	496.40	500.00	3.60	99.3
52-5200-950 CONTRIBUTION - RESTRICTED FB	.00	.00	69,220.00	69,220.00	.0
TOTAL SEWER DEPARTMENT	95,932.18	925,106.12	992,395.00	67,288.88	93.2
TOTAL FUND EXPENDITURES	95,932.18	925,106.12	992,395.00	67,288.88	93.2
NET REVENUE OVER EXPENDITURES	(6,394.71)	(160,636.92)	(13,855.00)	146,781.92	(159.4)

HYRUM CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2010

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	1,893,358.79	
53-1311000	ACCTS REC - UTILITIES	276,308.33	
53-1311001	ACCTS REC - PRIOR PERIOD	325,466.84	
53-1311700	ACCTS REC - OTHER	(99,850.30)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(5,650.00)	
53-1511510	INVENTORY - ELECTRIC	297,379.90	
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	(244,514.34)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	3,116,187.36	
53-1632000	DEPREC - POWER DIST SYSTEM	(3,211,677.36)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	837,068.78	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(507,290.93)	
53-1711000	CONSTRUCTION IN PROGRESS	1,220,927.29	
	TOTAL ASSETS		7,162,371.97

LIABILITIES AND EQUITYLIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	396,105.13	
53-2131100	ACCTS PAY - MISC DEPOSITS	(1,500.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	149,521.43	
53-2228000	ACCRUED VACATION - ELECTRIC	33,624.62	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	98,621.35	
53-2411100	STATE SALES TAX PAYABLE	6,450.07	
53-2411101	SALES TAX PAY - NON CURRENT	4,022.15	
53-2411102	SALES TAX - NON CITY	194.10	
	TOTAL LIABILITIES		687,038.85

FUND EQUITY

53-2600000	DEFERRED COLL. COST	5,089.70	
	UNAPPROPRIATED FUND BALANCE:		
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	6,203,258.01	
	REVENUE OVER EXPENDITURES - YTD	266,985.41	
	BALANCE - CURRENT DATE	6,470,243.42	
	TOTAL FUND EQUITY		6,475,333.12
	TOTAL LIABILITIES AND EQUITY		7,162,371.97

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

ELECTRIC UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	460,601.90	3,609,574.64	6,000,000.00	2,390,425.36	60.2
53-3752 ENERGY DISCOUNTS	(1,890.40)	(12,608.52)	(55,000.00)	(42,391.48)	(22.9)
53-3755 NEW CONNECTION FEES	400.00	9,908.38	10,000.00	91.62	99.1
53-3757 SALE OF MATERIALS	.00	8,212.14	10,000.00	1,787.86	82.1
53-3758 CUSTOMER SERVICE & MISC	(28,312.47)	174,473.26	50,000.00	(124,473.26)	349.0
53-3761 INTEREST EARNINGS	1,715.62	13,972.59	28,000.00	14,027.41	49.9
53-3767 IMPACT FEE - DISTRIBUTION	.00	.00	10,000.00	10,000.00	.0
TOTAL UTILITY REVENUES	<u>432,514.65</u>	<u>3,803,532.49</u>	<u>6,053,000.00</u>	<u>2,249,467.51</u>	<u>62.8</u>
TOTAL FUND REVENUE	<u>432,514.65</u>	<u>3,803,532.49</u>	<u>6,053,000.00</u>	<u>2,249,467.51</u>	<u>62.8</u>

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	28,137.52	247,840.98	359,410.00	111,569.02	69.0
53-5300-115 OVERTIME	384.00	4,753.79	5,000.00	246.21	95.1
53-5300-116 STANDBY TIME	454.75	3,302.25	5,700.00	2,397.75	57.9
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	3,000.00	3,000.00	.0
53-5300-130 EMPLOYEE BENEFITS	15,373.77	96,519.48	148,600.00	52,080.52	65.0
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	400.00	400.00	.0
53-5300-220 PUBLIC NOTICES	.00	93.49	300.00	206.51	31.2
53-5300-230 TRAVEL & TRAINING	438.00	5,800.29	8,000.00	2,199.71	72.5
53-5300-240 OFFICE SUPPLIES AND EXPENSE	561.60	3,120.53	4,000.00	879.47	78.0
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	4,559.93	24,607.88	25,000.00	392.12	98.4
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	4,620.00	14,788.20	60,000.00	45,211.80	24.7
53-5300-256 TREE CITY/CONSUMER ED.	21,562.50	36,795.00	40,000.00	3,205.00	92.0
53-5300-257 DIESEL GENERATOR COSTS	.00	.00	12,000.00	12,000.00	.0
53-5300-258 CHRISTMAS DECORATIONS	.00	91.46	2,000.00	1,908.54	4.6
53-5300-259 HYDRO PLANT MAINTENANCE	.00	4,395.91	6,000.00	1,604.09	73.3
53-5300-260 BLDGS & GROUNDS SUP & MAINT	1,991.66	14,650.03	20,000.00	5,349.97	73.3
53-5300-270 UTILITIES	554.13	1,421.86	2,500.00	1,078.14	56.9
53-5300-280 TELEPHONE	496.38	3,352.63	5,000.00	1,647.37	67.1
53-5300-285 INTERNET SERVICE	22.48	230.86	270.00	39.14	85.5
53-5300-310 PROFESSIONAL SERVICES	4,058.25	9,027.35	25,000.00	15,972.65	36.1
53-5300-311 HYDRO PLANT RELICENSING	.00	34,500.56	10,000.00 (	24,500.56)	345.0
53-5300-510 INSURANCE	.00	14,834.13	15,500.00	665.87	95.7
53-5300-610 MISCELLANEOUS SUPPLIES	236.16	8,018.01	10,000.00	1,981.99	80.2
53-5300-620 MISCELLANEOUS SERVICES	716.76	5,715.26	4,000.00 (	1,715.26)	142.9
53-5300-621 MISC - UTILITY RELIEF	1,500.00	3,300.00	7,000.00	3,700.00	47.1
53-5300-630 POWER PURCHASE	111,521.00	2,829,744.09	4,500,000.00	1,670,255.91	62.9
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740 EQUIPMENT	.00	20,786.00	22,500.00	1,714.00	92.4
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	81,223.00	148,857.04	180,200.00	31,342.96	82.6
53-5300-920 CONTRIBUTION - GENERAL FUND	.00	.00	125,000.00	125,000.00	.0
TOTAL ELECTRIC DEPARTMENT	278,411.89	3,536,547.08	5,609,880.00	2,073,332.92	63.0
TOTAL FUND EXPENDITURES	278,411.89	3,536,547.08	5,609,880.00	2,073,332.92	63.0
NET REVENUE OVER EXPENDITURES	154,102.76	266,985.41	443,120.00	176,134.59	60.3

HYRUM CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2010

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	522,800.26	
54-1311000	ACCTS REC - UTILITIES	28,080.84	
54-1311001	ACCTS REC - PRIOR PERIOD	15,451.89	
54-1311200	ACCTS REC - IRR CONNECTION FEE	215.53	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(335.00)	
54-1511510	INVENTORY - IRRIGATION	1,245.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,238,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	5,159,292.80	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(2,554,505.05)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	64,148.90	
54-1652000	DEPRECIATION - IRRIG EQUIPMENT	(35,331.64)	
	TOTAL ASSETS		4,439,324.62

LIABILITIES AND EQUITY

LIABILITIES

54-2228000	ACCRUED VAC PAY - IRRIGATION	280.65	
	TOTAL LIABILITIES		280.65

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	319,135.46	
	REVENUE OVER EXPENDITURES - YTD	18,305.89	
	BALANCE - CURRENT DATE	337,441.35	
	TOTAL FUND EQUITY		4,439,043.97
	TOTAL LIABILITIES AND EQUITY		4,439,324.62

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

IRRIGATION UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	20,933.08	170,960.44	285,000.00	114,039.56	60.0
54-3775 NEW CONNECTION FEES	.00	30.00	1,000.00	970.00	3.0
54-3776 INSPECTION FEES	30.00	390.00	600.00	210.00	65.0
54-3781 INTEREST EARNINGS	374.26	3,633.82	9,000.00	5,366.18	40.4
54-3785 IMPACT FEE - "BUY-IN"	1,082.00	10,622.59	9,050.00	(1,572.59)	117.4
TOTAL UTILITY REVENUES	<u>22,419.34</u>	<u>185,636.85</u>	<u>304,650.00</u>	<u>119,013.15</u>	<u>60.9</u>
TOTAL FUND REVENUE	<u>22,419.34</u>	<u>185,636.85</u>	<u>304,650.00</u>	<u>119,013.15</u>	<u>60.9</u>

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	1,993.37	15,928.90	24,900.00	8,971.10	64.0
54-5400-115 OVERTIME	.00	114.75	1,000.00	885.25	11.5
54-5400-130 EMPLOYEE BENEFITS	1,004.08	6,197.97	9,650.00	3,452.03	64.2
54-5400-240 OFFICE SUPPLIES AND EXPENSE	517.60	2,112.07	3,500.00	1,387.93	60.3
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	1,671.88	13,678.20	2,500.00 (	11,178.20)	547.1
54-5400-255 DISTRIB SYSTEM MAINTENANCE	.00	1,398.15	9,000.00	7,601.85	15.5
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	1,115.30	2,000.00	884.70	55.8
54-5400-270 UTILITIES	335.61	24,523.43	55,000.00	30,476.57	44.6
54-5400-310 PROFESSIONAL SERVICES	8,691.49	15,947.59	8,000.00 (	7,947.59)	199.3
54-5400-510 INSURANCE	(128.55)	2,444.92	2,800.00	355.08	87.3
54-5400-540 IRRIGATION ASSESSMENTS	.00	51,311.46	55,000.00	3,688.54	93.3
54-5400-710 LAND & WATER STOCK	.00	3,000.00	.00 (	3,000.00)	.0
54-5400-740 EQUIPMENT	.00	.00	25,500.00	25,500.00	.0
54-5400-750 NEW CONSTRUCTION	4,356.00	29,558.22	.00 (	29,558.22)	.0
TOTAL IRRIGATION DEPARTMENT	18,441.48	167,330.96	198,850.00	31,519.04	84.2
TOTAL FUND EXPENDITURES	18,441.48	167,330.96	198,850.00	31,519.04	84.2
NET REVENUE OVER EXPENDITURES	3,977.86	18,305.89	105,800.00	87,494.11	17.3

HYRUM CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2010

STORMWATER FUND

ASSETS

55-101000	CASH IN COMBINED FUND		118,450.07
55-1311000	ACCTS REC - STORMWATER		2,294.68
55-1311001	ACCTS REC - PRIOR PERIOD		6,097.48
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(	50.00)
55-1631000	STORM WATER IMPROVEMENTS		48,588.05
55-1632000	DEPRECIATION - STORM WATER	(	4,787.52)
55-1651000	EQUIPMENT - STORMWATER UTILITY		171,631.31
55-1652000	DEPRECIATION - STORM WATER EQU	(	46,235.75)
55-1711000	CONSTRUCTION IN PROGRESS		1,935.00
			<u>1,935.00</u>
	TOTAL ASSETS		<u><u>297,923.32</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-2951000	STORMWATER FUND-UNAPPROPRIATED	254,965.99	
	REVENUE OVER EXPENDITURES - YTD	<u>42,957.33</u>	
	BALANCE - CURRENT DATE		<u>297,923.32</u>
	TOTAL FUND EQUITY		<u>297,923.32</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>297,923.32</u></u>

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

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	9,696.96	77,488.52	114,500.00	37,011.48	67.7
55-3791 INTEREST EARNINGS	80.27	698.46	750.00	51.54	93.1
TOTAL UTILITY REVENUES	<u>9,777.23</u>	<u>78,186.98</u>	<u>115,250.00</u>	<u>37,063.02</u>	<u>67.8</u>
TOTAL FUND REVENUE	<u>9,777.23</u>	<u>78,186.98</u>	<u>115,250.00</u>	<u>37,063.02</u>	<u>67.8</u>

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-230 TRAVEL & TRAINING	231.16	696.16	500.00 (	196.16)	139.2
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	561.65	3,000.00	2,438.35	18.7
55-5500-255 COLLECTION SYSTEM	.00	2,504.80	6,000.00	3,495.20	41.8
55-5500-310 PROFESSIONAL SERVICES	1,040.44	9,431.94	5,000.00 (	4,431.94)	188.6
55-5500-510 INSURANCE	.00	.00	100.00	100.00	.0
55-5500-750 NEW CONSTRUCTION	1,243.75	22,035.10	27,000.00	4,964.90	81.6
TOTAL STORMWATER DEPARTMENT	<u>2,515.35</u>	<u>35,229.65</u>	<u>41,600.00</u>	<u>6,370.35</u>	<u>84.7</u>
TOTAL FUND EXPENDITURES	<u>2,515.35</u>	<u>35,229.65</u>	<u>41,600.00</u>	<u>6,370.35</u>	<u>84.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>7,261.88</u></u>	<u><u>42,957.33</u></u>	<u><u>73,650.00</u></u>	<u><u>30,692.67</u></u>	<u><u>58.3</u></u>

HYRUM CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2010

LIBRARY TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	2,494.00	
72-1311700	ACCTS REC - OTHER	6,484.37	
72-1801150	DESIGNATED CASH - LIBRARY	1,348.69	
	TOTAL ASSETS		10,327.06

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
72-2951000	LIBRARY FUND - UNAPPROPRIATED	7,833.06	
	REVENUE OVER EXPENDITURES - YTD	2,494.00	
	BALANCE - CURRENT DATE		10,327.06
	TOTAL FUND EQUITY		10,327.06
	TOTAL LIABILITIES AND EQUITY		10,327.06

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

LIBRARY TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERGOVERNMENTAL REVENUES</u>					
72-3340 STATE GRANTS	.00	455.81	8,000.00	7,544.19	5.7
TOTAL INTERGOVERNMENTAL REVENUES	.00	455.81	8,000.00	7,544.19	5.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
72-3870 CONTRIBUTIONS - PRIVATE	1,112.60	9,690.92	500.00	(9,190.92)	1938.2
TOTAL CONTRIBUTIONS AND TRANSFERS	1,112.60	9,690.92	500.00	(9,190.92)	1938.2
TOTAL FUND REVENUE	1,112.60	10,146.73	8,500.00	(1,646.73)	119.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2010

LIBRARY TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LIBRARY DEPARTMENT</u>					
72-4580-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	3,450.00	3,450.00	.0
72-4580-480 LIBRARY BOOKS & MATERIALS	.00	3,027.67	3,450.00	422.33	87.8
72-4580-481 LIBRARY TAPES	.00	366.74	3,400.00	3,033.26	10.8
72-4580-620 MISCELLANEOUS SERVICES	500.00	1,050.00	.00 (	1,050.00)	.0
72-4580-740 EQUIPMENT	.00	3,208.32	.00 (	3,208.32)	.0
TOTAL LIBRARY DEPARTMENT	<u>500.00</u>	<u>7,652.73</u>	<u>10,300.00</u>	<u>2,647.27</u>	<u>74.3</u>
TOTAL FUND EXPENDITURES	<u>500.00</u>	<u>7,652.73</u>	<u>10,300.00</u>	<u>2,647.27</u>	<u>74.3</u>
NET REVENUE OVER EXPENDITURES	<u><u>612.60</u></u>	<u><u>2,494.00</u></u>	<u><u>(1,800.00)</u></u>	<u><u>(4,294.00)</u></u>	<u><u>138.6</u></u>