

NIBLEY CITY CORPORATION
 COMBINED CASH INVESTMENT
 JULY 31, 2016

COMBINED CASH ACCOUNTS

01-11610	CASH - ST TREASURER- #346	(287,456.06)
01-11630	CASH-BANK OF UTAH	(262,909.03)
01-11640	XPRESS DEPOSIT ACCOUNT	78,754.28
01-11650	CASH - B OF U JUSTICE COURT	3,412.00
01-11750	UTILITY CASH CLEARING ACCOUNT	270.67
	TOTAL COMBINED CASH	(467,928.14)
01-11900	CASH ALLOCATED TO OTHER FUNDS	467,928.14
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(41,362.57)
11	ALLOCATION TO CLASS C ROADS	(287,070.00)
22	ALLOCATION TO SPECIAL REVENUE FUND	14.57
24	ALLOCATION TO FIRST RESPONDER FUND	(3,346.50)
45	ALLOCATION TO CAPITAL PROJECT FUND	(29,580.55)
51	ALLOCATION TO WATER DEPARTMENT	(91,014.06)
52	ALLOCATION TO SEWER DEPARTMENT	(6,261.12)
53	ALLOCATION TO STORM WATER DEPARTMENT	(43,875.91)
55	ALLOCATION TO WATER IMPACT FEE FUND	7,800.00
56	ALLOCATION TO PARK IMPACT FEE FUND	18,000.00
57	ALLOCATION TO SEWER IMPACT FEE FUND	6,900.00
59	ALLOCATION TO ROAD IMPACT FEE FUND	1,868.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	(467,928.14)
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	467,928.14
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

NIBLEY CITY CORPORATION

BALANCE SHEET

JULY 31, 2016

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	(	41,362.57)	
10-13110	AR GARBAGE CHARGES		606.84	
10-13120	AR 911 FEES	(	3,259.22)	
10-13125	AR GAS FRANCHISE FEES	(	3,014.15)	
10-13130	AR SALES TAX	(	54,359.18)	
10-13140	PROPERTY TAXES RECEIVABLE	(	4,516.33)	
10-13155	AR ELECTRIC FRANCHISE FEES	(	11,234.52)	
10-13160	AR CABLE FRANCHISE FEES	(	5,882.56)	
	TOTAL ASSETS			(123,021.69)

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(	33,092.97)	
10-21315	BUILDING DEPOSITS PAYABLE	(	5,000.00)	
10-21320	IRS TAX CLEARING ACCOUNT		16,065.12	
10-22200	PAYROLL PAYABLE	(	2,282.66)	
10-22210	FICA PAYABLE/SS PAYABLE		2,444.51	
10-22220	FEDERAL WITHHOLDING PAYABLE	(	207.19)	
10-22230	STATE WITHHOLDING PAYABLE	(	117.41)	
10-25100	BENEFITS PAYABLE	(	562.47)	
	TOTAL LIABILITIES			(22,753.07)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	100,268.62)	
	BALANCE - CURRENT DATE	(	100,268.62)	
	TOTAL FUND EQUITY			(100,268.62)
	TOTAL LIABILITIES AND EQUITY			(123,021.69)

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-110	.00	.00	408,621.00	408,621.00	.0
10-31-120	.00	.00	15,000.00	15,000.00	.0
10-31-130	.00	.00	590,000.00	590,000.00	.0
10-31-140	.00	.00	112,000.00	112,000.00	.0
10-31-141	.00	.00	37,000.00	37,000.00	.0
10-31-142	.00	.00	70,000.00	70,000.00	.0
10-31-143	(5,882.56)	(5,882.56)	19,000.00	24,882.56	(31.0)
10-31-150	4,403.86	4,403.86	35,000.00	30,596.14	12.6
TOTAL TAXES	(1,478.70)	(1,478.70)	1,286,621.00	1,288,099.70	(.1)
<u>LICENSES AND PERMITS</u>					
10-32-210	53,579.41	53,579.41	113,000.00	59,420.59	47.4
10-32-220	80.00	80.00	8,000.00	7,920.00	1.0
10-32-250	377.50	377.50	9,000.00	8,622.50	4.2
TOTAL LICENSES AND PERMITS	54,036.91	54,036.91	130,000.00	75,963.09	41.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-322	.00	.00	1,500.00	1,500.00	.0
10-33-323	.00	.00	600.00	600.00	.0
10-33-810	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	12,100.00	12,100.00	.0

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-410	5,195.98	5,195.98	61,000.00	55,804.02	8.5
10-34-420	710.00	710.00	500.00	(210.00)	142.0
10-34-422	.00	.00	12,000.00	12,000.00	.0
10-34-430	31,582.46	31,582.46	370,000.00	338,417.54	8.5
10-34-440	2.00	2.00	6,300.00	6,298.00	.0
10-34-442	.00	.00	13,400.00	13,400.00	.0
10-34-445	77.00	77.00	7,800.00	7,723.00	1.0
10-34-446	.00	.00	500.00	500.00	.0
10-34-448	.00	.00	6,000.00	6,000.00	.0
10-34-450	.00	.00	125.00	125.00	.0
10-34-460	364.73	364.73	2,000.00	1,635.27	18.2
10-34-461	432.99	432.99	5,000.00	4,567.01	8.7
10-34-660	.00	.00	6,000.00	6,000.00	.0
10-34-661	134.75	134.75	2,500.00	2,365.25	5.4
10-34-662	.00	.00	2,000.00	2,000.00	.0
10-34-665	.00	.00	3,000.00	3,000.00	.0
10-34-681	75.00	75.00	200.00	125.00	37.5
	<u>38,574.91</u>	<u>38,574.91</u>	<u>498,325.00</u>	<u>459,750.09</u>	<u>7.7</u>
<u>FINES AND FORFEITURES</u>					
10-35-510	8,551.11	8,551.11	62,000.00	53,448.89	13.8
	<u>8,551.11</u>	<u>8,551.11</u>	<u>62,000.00</u>	<u>53,448.89</u>	<u>13.8</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-610	4,962.07	4,962.07	40,000.00	35,037.93	12.4
10-36-670	.00	.00	1,000.00	1,000.00	.0
10-36-683	.00	.00	6,000.00	6,000.00	.0
10-36-686	.00	.00	500.00	500.00	.0
10-36-690	30.00	30.00	10,000.00	9,970.00	.3
10-36-691	.00	.00	3,000.00	3,000.00	.0
10-36-693	.00	.00	2,500.00	2,500.00	.0
	<u>4,992.07</u>	<u>4,992.07</u>	<u>63,000.00</u>	<u>58,007.93</u>	<u>7.9</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-38-720	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATIVE TRANSFERS</u>					
10-39-700 ADMIN CHARGE TO WATER	.00	.00	196,591.00	196,591.00	.0
10-39-701 ADMIN CHARGE-- SEWER	.00	.00	196,591.00	196,591.00	.0
10-39-702 ADMIN CHARGE-- STORM WATER	.00	.00	43,687.00	43,687.00	.0
TOTAL ADMINISTRATIVE TRANSFERS	.00	.00	436,869.00	436,869.00	.0
TOTAL FUND REVENUE	104,676.30	104,676.30	2,518,915.00	2,414,238.70	4.2

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-110 SALARIES & WAGES	2,340.00	2,340.00	30,000.00	27,660.00	7.8
10-41-130 EMPLOYEE BENEFITS	178.97	178.97	2,200.00	2,021.03	8.1
10-41-230 TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-41-280 TELEPHONE	360.00	360.00	4,500.00	4,140.00	8.0
10-41-330 EDUCATION & TRAINING	.00	.00	4,500.00	4,500.00	.0
10-41-620 MAYOR DISCRETIONARY	.00	.00	1,000.00	1,000.00	.0
TOTAL CITY COUNCIL	2,878.97	2,878.97	50,200.00	47,321.03	5.7
<u>COURT</u>					
10-42-110 SALARIES & WAGES	3,244.59	3,244.59	40,000.00	36,755.41	8.1
10-42-130 EMPLOYEE BENEFITS	1,480.38	1,480.38	9,500.00	8,019.62	15.6
10-42-230 TRAVEL	26.46	26.46	2,600.00	2,573.54	1.0
10-42-240 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-42-311 PROSECUTION	550.00	550.00	7,000.00	6,450.00	7.9
10-42-320 WITNESS FEES	.00	.00	800.00	800.00	.0
10-42-324 DEFENSE FEES	250.00	250.00	5,000.00	4,750.00	5.0
10-42-326 INTERPRETER	39.81	39.81	2,000.00	1,960.19	2.0
10-42-330 EDUCATION & TRAINING	.00	.00	700.00	700.00	.0
10-42-610 BALIFF SERVICES	.00	.00	3,000.00	3,000.00	.0
TOTAL COURT	5,591.24	5,591.24	71,200.00	65,608.76	7.9
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES	17,914.50	17,914.50	262,700.00	244,785.50	6.8
10-43-130 EMPLOYEE BENEFITS	6,298.20	6,298.20	78,000.00	71,701.80	8.1
10-43-230 TRAVEL	.00	.00	10,000.00	10,000.00	.0
10-43-280 TELEPHONE	240.00	240.00	3,000.00	2,760.00	8.0
10-43-300 MEMBERSHIPS & DUES	3,268.08	3,268.08	5,000.00	1,731.92	65.4
10-43-310 PROFESSIONAL SERVICES	3,000.00	3,000.00	32,000.00	29,000.00	9.4
10-43-311 LEGAL EXPENSE	.00	.00	11,000.00	11,000.00	.0
10-43-330 EDUCATION & TRAINING	.00	.00	6,000.00	6,000.00	.0
10-43-341 ECONOMIC DEVELOPMENT	1,500.00	1,500.00	4,000.00	2,500.00	37.5
10-43-400 DEPARTMENT EXPENDITURES	189.34	189.34	20,000.00	19,810.66	1.0
TOTAL ADMINISTRATIVE	32,410.12	32,410.12	431,700.00	399,289.88	7.5
<u>ELECTIONS</u>					
10-47-310 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
TOTAL ELECTIONS	.00	.00	1,000.00	1,000.00	.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS & SHOP</u>					
10-48-110 SALARIES & WAGES	7,003.60	7,003.60	80,000.00	72,996.40	8.8
10-48-130 EMPLOYEE BENEFITS	2,900.05	2,900.05	33,000.00	30,099.95	8.8
10-48-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-48-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-48-250 BUILDING MAINTENANCE	32.15	32.15	12,000.00	11,967.85	.3
10-48-251 VEHICLE FUEL	1,407.41	1,407.41	48,000.00	46,592.59	2.9
10-48-252 VEHICLE REPAIR	1,307.94	1,307.94	28,000.00	26,692.06	4.7
10-48-270 PW UTILITIES	583.83	583.83	9,000.00	8,416.17	6.5
10-48-280 TELEPHONE	60.00	60.00	800.00	740.00	7.5
10-48-300 MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.0
10-48-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-48-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
10-48-330 EDUCATION & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-48-400 DEPARTMENT EXPENDITURES	.00	.00	7,500.00	7,500.00	.0
10-48-514 ENGINEERING EXPENSE	.00	.00	7,500.00	7,500.00	.0
TOTAL PUBLIC WORKS & SHOP	13,294.98	13,294.98	233,800.00	220,505.02	5.7
<u>NON-DEPARTMENTAL</u>					
10-50-240 OFFICE SUPPLIES	84.83	84.83	10,000.00	9,915.17	.9
10-50-243 POSTAGE EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-50-245 UTILITY POSTAGE	.00	.00	9,000.00	9,000.00	.0
10-50-250 EQUIPMENT MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-50-270 UTILITIES	508.98	508.98	10,000.00	9,491.02	5.1
10-50-280 TELEPHONE/INTERNET	.00	.00	3,500.00	3,500.00	.0
10-50-370 SOFTWARE	2,322.00	2,322.00	20,000.00	17,678.00	11.6
10-50-440 BANK CHARGES	.00	.00	22,000.00	22,000.00	.0
10-50-510 INSURANCE EXPENSE	18,523.81	18,523.81	60,000.00	41,476.19	30.9
10-50-511 BUILDING LEASE	.00	.00	43,000.00	43,000.00	.0
10-50-514 ENGINEERING EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-50-517 WEB ADMIN & DESIGN	.00	.00	2,000.00	2,000.00	.0
10-50-518 INFORMATION TECHNOLOGY	978.96	978.96	8,000.00	7,021.04	12.2
10-50-520 COMMUNITY CENTER	.00	.00	1,000.00	1,000.00	.0
10-50-530 NEWSLETTER	.00	.00	5,500.00	5,500.00	.0
10-50-620 MISCELLANEOUS	63.27	63.27	.00	(63.27)	.0
10-50-741 COMPUTER UPGRADES	.00	.00	3,500.00	3,500.00	.0
TOTAL NON-DEPARTMENTAL	22,481.85	22,481.85	204,500.00	182,018.15	11.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARIES & WAGES	.00	.00	18,500.00	18,500.00	.0
10-54-130 EMPLOYEE BENEFITS	.00	.00	1,400.00	1,400.00	.0
10-54-320 SHERIFF CONTRACT SERVICES	.00	.00	50,000.00	50,000.00	.0
10-54-340 FIRE PROTECTION	43,504.00	43,504.00	46,250.00	2,746.00	94.1
10-54-350 FIRST RESPONSE	.00	.00	24,022.00	24,022.00	.0
10-54-360 ANIMAL CONTROL	.00	.00	19,000.00	19,000.00	.0
10-54-400 DEPARTMENT EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
10-54-440 COMMUNICATION CENTER	5,127.00	5,127.00	60,000.00	54,873.00	8.6
TOTAL PUBLIC SAFETY	48,631.00	48,631.00	225,172.00	176,541.00	21.6
<u>STREETS</u>					
10-60-110 SALARIES & WAGES	2,522.22	2,522.22	30,000.00	27,477.78	8.4
10-60-115 SEASONAL SALARIES & WAGES	1,947.74	1,947.74	5,700.00	3,752.26	34.2
10-60-120 CROSSING GUARD SALARIES & WAGE	.00	.00	28,500.00	28,500.00	.0
10-60-130 EMPLOYEE BENEFITS	1,257.99	1,257.99	13,500.00	12,242.01	9.3
10-60-135 CROSSING GUARD EMPL. BENEFITS	.00	.00	2,500.00	2,500.00	.0
10-60-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-60-240 OFFICE SUPPLIES	.00	.00	275.00	275.00	.0
10-60-247 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-60-250 EQUIP MAINTENANCE	94.77	94.77	32,000.00	31,905.23	.3
10-60-260 NEW DEVELOPMENT INFRASTRUCTURE	.00	.00	11,000.00	11,000.00	.0
10-60-270 UTILITIES - CROSSING LIGHTS	22.08	22.08	500.00	477.92	4.4
10-60-275 UTILITIES - STREET LIGHTS	3,606.88	3,606.88	48,000.00	44,393.12	7.5
10-60-278 3200 S HOUSE	.00	.00	1,000.00	1,000.00	.0
10-60-280 TELEPHONE	30.00	30.00	400.00	370.00	7.5
10-60-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-60-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
10-60-330 EDUCATION & TRAINING	.00	.00	700.00	700.00	.0
10-60-450 SNOW REMOVAL	.00	.00	18,000.00	18,000.00	.0
10-60-514 ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-60-619 ROW ACQUISITION	.00	.00	10,000.00	10,000.00	.0
TOTAL STREETS	9,481.68	9,481.68	210,775.00	201,293.32	4.5
<u>SANITATION</u>					
10-62-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-62-320 REFUSE COLLECTION SERVICES	31,869.48	31,869.48	365,000.00	333,130.52	8.7
10-62-514 ENGINEERING EXPENSE	.00	.00	500.00	500.00	.0
TOTAL SANITATION	31,869.48	31,869.48	366,000.00	334,130.52	8.7

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-68-110 SALARIES & WAGES	8,527.95	8,527.95	114,000.00	105,472.05	7.5
10-68-130 EMPLOYEE BENEFITS	3,269.85	3,269.85	43,000.00	39,730.15	7.6
10-68-230 TRAVEL	.00	.00	4,500.00	4,500.00	.0
10-68-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-68-280 TELEPHONE	60.00	60.00	2,000.00	1,940.00	3.0
10-68-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-68-311 LEGAL EXPENSE	.00	.00	10,000.00	10,000.00	.0
10-68-330 EDUCATION & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-68-400 DEPARTMENT EXPENDITURES	126.35	126.35	2,500.00	2,373.65	5.1
10-68-514 ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
10-68-550 CODE ENFORCEMENT	.00	.00	2,500.00	2,500.00	.0
10-68-621 COUNTY PLANNING ASSESSMENT	.00	.00	6,200.00	6,200.00	.0
10-68-655 TREE BOARD	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING	11,984.15	11,984.15	222,700.00	210,715.85	5.4
<u>PARKS</u>					
10-70-110 SALARIES & WAGES	7,601.56	7,601.56	124,000.00	116,398.44	6.1
10-70-115 SEASONAL SALARIES & WAGES	6,989.78	6,989.78	45,000.00	38,010.22	15.5
10-70-130 EMPLOYEE BENEFITS	3,746.38	3,746.38	66,000.00	62,253.62	5.7
10-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-70-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-247 UNIFORMS	.00	.00	2,600.00	2,600.00	.0
10-70-250 EQUIP MAINTENANCE	416.72	416.72	45,000.00	44,583.28	.9
10-70-270 UTILITIES	568.88	568.88	6,650.00	6,081.12	8.6
10-70-280 TELEPHONE	60.00	60.00	2,200.00	2,140.00	2.7
10-70-330 EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-70-420 TREES	.00	.00	6,000.00	6,000.00	.0
10-70-695 MORGAN FARM	.00	.00	4,000.00	4,000.00	.0
10-70-910 TRANSFER TO CAP IMP FUND	.00	.00	16,379.00	16,379.00	.0
TOTAL PARKS	19,383.32	19,383.32	322,829.00	303,445.68	6.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOP/RECREATION</u>					
10-75-110 SALARIES & WAGES	3,972.38	3,972.38	45,000.00	41,027.62	8.8
10-75-115 SEASONAL SALARIES & WAGES	.00	.00	9,500.00	9,500.00	.0
10-75-130 EMPLOYEE BENEFITS	2,113.80	2,113.80	24,000.00	21,886.20	8.8
10-75-230 TRAVEL	.00	.00	1,800.00	1,800.00	.0
10-75-247 UNIFORMS	.00	.00	150.00	150.00	.0
10-75-280 TELEPHONE	60.00	60.00	.00	(60.00)	.0
10-75-300 MEMBERSHIP & DUES	.00	.00	225.00	225.00	.0
10-75-330 EDUCATION & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-75-400 DEPARTMENT EXPENDITURES	.00	.00	3,600.00	3,600.00	.0
10-75-415 BALL FIELD SPONSORSHIP	.00	.00	1,000.00	1,000.00	.0
10-75-480 LIBRARY	.00	.00	27,000.00	27,000.00	.0
10-75-500 REC RENTAL EQUIPMENT	.00	.00	250.00	250.00	.0
10-75-515 YOUTH PROGRAMS	485.48	485.48	12,800.00	12,314.52	3.8
10-75-540 FAMILY SPECIAL EVENTS	.00	.00	400.00	400.00	.0
10-75-650 HYRUM SENIOR CITIZEN CENTER	.00	.00	1,000.00	1,000.00	.0
10-75-652 WILDLIFE EXPENSES	.00	.00	300.00	300.00	.0
10-75-657 SPECIAL EVENTS	.00	.00	2,300.00	2,300.00	.0
10-75-660 HERITAGE DAYS	.00	.00	20,000.00	20,000.00	.0
10-75-661 CHILDRENS THEATER	306.47	306.47	3,500.00	3,193.53	8.8
10-75-662 YOUTH COUNCIL	.00	.00	5,500.00	5,500.00	.0
10-75-663 SCARECROW FESTIVAL	.00	.00	1,000.00	1,000.00	.0
10-75-664 NIBLEY ROYALTY & FLOAT	.00	.00	3,500.00	3,500.00	.0
10-75-667 COMMUNITY GARDEN	.00	.00	1,000.00	1,000.00	.0
10-75-670 FITNESS PROGRAMS	.00	.00	2,400.00	2,400.00	.0
TOTAL COMMUNITY DEVELOP/RECREATION	6,938.13	6,938.13	168,725.00	161,786.87	4.1
TOTAL FUND EXPENDITURES	204,944.92	204,944.92	2,508,601.00	2,303,656.08	8.2
NET REVENUE OVER EXPENDITURES	(100,268.62)	(100,268.62)	10,314.00	110,582.62	(972.2)

NIBLEY CITY CORPORATION

BALANCE SHEET

JULY 31, 2016

CLASS C ROADS

ASSETS

11-11900	CASH -- COMBINED FUND	(287,070.00)	
	TOTAL ASSETS		(287,070.00)

LIABILITIES AND EQUITY

LIABILITIES

11-21310	ACCOUNTS PAYABLE	(121,220.00)	
	TOTAL LIABILITIES		(121,220.00)

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(165,850.00)	
	BALANCE - CURRENT DATE	(165,850.00)	
	TOTAL FUND EQUITY		(165,850.00)
	TOTAL LIABILITIES AND EQUITY		(287,070.00)

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

CLASS C ROADS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 30</u>					
11-30-500 CLASS "C" ROAD ALLOTMENT	.00	.00	200,000.00	200,000.00	.0
TOTAL SOURCE 30	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	.00	.00	200,000.00	200,000.00	.0

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

CLASS C ROADS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
11-40-650 CLASS "C" ROAD PROJECTS	165,850.00	165,850.00	200,000.00	34,150.00	82.9
TOTAL EXPENDITURES	<u>165,850.00</u>	<u>165,850.00</u>	<u>200,000.00</u>	<u>34,150.00</u>	<u>82.9</u>
TOTAL FUND EXPENDITURES	<u>165,850.00</u>	<u>165,850.00</u>	<u>200,000.00</u>	<u>34,150.00</u>	<u>82.9</u>
NET REVENUE OVER EXPENDITURES	<u>(165,850.00)</u>	<u>(165,850.00)</u>	<u>.00</u>	<u>165,850.00</u>	<u>.0</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
20-30-400 INTEREST SUBSIDY	.00	.00	6,000.00	6,000.00	.0
20-30-500 LEASE REVENUE	.00	.00	43,000.00	43,000.00	.0
TOTAL REVENUES	.00	.00	49,000.00	49,000.00	.0
TOTAL FUND REVENUE	.00	.00	49,000.00	49,000.00	.0

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-810 DEBT SERVICE	.00	.00	16,000.00	16,000.00	.0
20-40-820 DEBT SERVICE - INTEREST	.00	.00	33,000.00	33,000.00	.0
TOTAL EXPENDITURES	.00	.00	49,000.00	49,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	49,000.00	49,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

SPECIAL REVENUE FUND

<u>ASSETS</u>			
22-11900	CASH - COMBINED FUND	14.57	
22-13110	ACCOUNTS RECEIVABLE -SIDEWALK	6.94	
	TOTAL ASSETS		21.51
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	21.51	
	BALANCE - CURRENT DATE	21.51	
	TOTAL FUND EQUITY		21.51
	TOTAL LIABILITIES AND EQUITY		21.51

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
22-36-650 600 WEST SIDEWALK PROJECT	21.51	21.51	.00	(21.51)	.0
TOTAL SOURCE 36	21.51	21.51	.00	(21.51)	.0
TOTAL FUND REVENUE	21.51	21.51	.00	(21.51)	.0
NET REVENUE OVER EXPENDITURES	21.51	21.51	.00	(21.51)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

FIRST RESPONDER FUND

<u>ASSETS</u>		
24-11900	CASH COMBINED FUND	(3,346.50)
	TOTAL ASSETS	(3,346.50)
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
24-21310	ACCOUNTS PAYABLE	(3,146.40)
	TOTAL LIABILITIES	(3,146.40)
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	(200.10)
	BALANCE - CURRENT DATE	(200.10)
	TOTAL FUND EQUITY	(200.10)
	TOTAL LIABILITIES AND EQUITY	(3,346.50)

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
24-36-601 NIBLEY CONTRIBUTION	.00	.00	24,022.00	24,022.00	.0
24-36-602 MILLVILLE CONTRIBUTION	.00	.00	7,577.00	7,577.00	.0
TOTAL SOURCE 36	.00	.00	31,599.00	31,599.00	.0
TOTAL FUND REVENUE	.00	.00	31,599.00	31,599.00	.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-40-110 STIPEND	.00	.00	8,000.00	8,000.00	.0
24-40-230 TRAVEL	.00	.00	1,650.00	1,650.00	.0
24-40-244 EQUIPMENT SUPPLIES & MAINT	40.50	40.50	11,325.00	11,284.50	.4
24-40-247 UNIFORMS	159.60	159.60	2,000.00	1,840.40	8.0
24-40-251 VEHICLE REPAIR	.00	.00	2,000.00	2,000.00	.0
24-40-253 VEHICLE FUEL	.00	.00	1,000.00	1,000.00	.0
24-40-330 EDUCATION & TRAINING	.00	.00	5,000.00	5,000.00	.0
24-40-510 INSURANCE EXPENSE	.00	.00	624.00	624.00	.0
TOTAL DEPARTMENT 40	200.10	200.10	31,599.00	31,398.90	.6
TOTAL FUND EXPENDITURES	200.10	200.10	31,599.00	31,398.90	.6
NET REVENUE OVER EXPENDITURES	(200.10)	(200.10)	.00	200.10	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

CAPITAL PROJECT FUND

ASSETS

45-11900	CASH - COMBINED FUND	(29,580.55)	
	TOTAL ASSETS		(29,580.55)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(29,580.55)	
	BALANCE - CURRENT DATE	(29,580.55)	
	TOTAL FUND EQUITY		(29,580.55)
	TOTAL LIABILITIES AND EQUITY		(29,580.55)

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-38-700 TRANSFER FROM GENERAL FUND	.00	.00	251,173.00	251,173.00	.0
45-38-710 SALE OF SURPLUS LAND	.00	.00	80,000.00	80,000.00	.0
45-38-720 GRANT - RAPZ	.00	.00	140,000.00	140,000.00	.0
45-38-724 GRANT - CIB	.00	.00	17,500.00	17,500.00	.0
45-38-725 GRANT - CCOG - 3200 S	.00	.00	26,000.00	26,000.00	.0
45-38-726 GRANT - CCOG - 2600 S	.00	.00	200,000.00	200,000.00	.0
45-38-910 APPROPRIATED FUND BALANCE	.00	.00	395,000.00	395,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,109,673.00	1,109,673.00	.0
TOTAL FUND REVENUE	.00	.00	1,109,673.00	1,109,673.00	.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-706 TENNIS COURTS	.00	.00	140,000.00	140,000.00	.0
45-40-707 HERITAGE PARK WEST	.00	.00	100,000.00	100,000.00	.0
45-40-708 VETERANS MEMORIAL PARK	.00	.00	25,000.00	25,000.00	.0
45-40-731 3200 S/SR 165	.00	.00	100,000.00	100,000.00	.0
45-40-732 2600 S/SR 165	.00	.00	200,000.00	200,000.00	.0
45-40-733 SIDEWALK 2600 S/SR165	.00	.00	70,000.00	70,000.00	.0
45-40-734 STREET MAINTENANCE	29,465.05	29,465.05	70,000.00	40,534.95	42.1
45-40-735 PUBLIC WORKS YARD	115.50	115.50	.00	(115.50)	.0
45-40-737 MASTER PLANS	.00	.00	17,500.00	17,500.00	.0
45-40-739 NIBLEY PARK BLDG UPGRADES	.00	.00	40,000.00	40,000.00	.0
45-40-741 RIVER TRAIL	.00	.00	28,000.00	28,000.00	.0
45-40-742 UTILITY TRAILER	.00	.00	4,500.00	4,500.00	.0
45-40-743 SIDEWALK PROJECTS	.00	.00	100,000.00	100,000.00	.0
45-40-745 RIVER REPAIR	.00	.00	5,000.00	5,000.00	.0
45-40-746 ROW ACQUISITION FOR TRAILS	.00	.00	109,673.00	109,673.00	.0
TOTAL EXPENDITURES	29,580.55	29,580.55	1,009,673.00	980,092.45	2.9
TOTAL FUND EXPENDITURES	29,580.55	29,580.55	1,009,673.00	980,092.45	2.9
NET REVENUE OVER EXPENDITURES	(29,580.55)	(29,580.55)	100,000.00	129,580.55	(29.6)

NIBLEY CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

WATER DEPARTMENT

ASSETS

51-11900	CASH - COMBINED FUND	(	91,014.06)	
51-13110	ACCOUNTS RECEIVABLE		36,658.85	
			<u> </u>	
	TOTAL ASSETS	(	54,355.21)	

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	(	5,555.00)	
			<u> </u>	
	TOTAL LIABILITIES	(	5,555.00)	

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(	48,800.21)	
			<u> </u>	
	BALANCE - CURRENT DATE	(	48,800.21)	
			<u> </u>	
	TOTAL FUND EQUITY	(	48,800.21)	
			<u> </u>	
	TOTAL LIABILITIES AND EQUITY	(	54,355.21)	

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-610 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
51-36-690 SALE OF ASSETS	.00	.00	65,000.00	65,000.00	.0
51-36-692 WATER SHARE RENTS	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	66,600.00	66,600.00	.0
<u>UTILITY REVENUE</u>					
51-37-601 APPROPRIATE FUND BALANCE	.00	.00	888,791.00	888,791.00	.0
51-37-610 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
51-37-710 WATER SERVICE FEES	93,542.66	93,542.66	612,000.00	518,457.34	15.3
51-37-750 CONNECTION FEES	2,800.00	2,800.00	31,500.00	28,700.00	8.9
51-37-780 PENALTIES	1,959.93	1,959.93	30,000.00	28,040.07	6.5
TOTAL UTILITY REVENUE	98,302.59	98,302.59	1,567,291.00	1,468,988.41	6.3
TOTAL FUND REVENUE	98,302.59	98,302.59	1,633,891.00	1,535,588.41	6.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES	6,301.80	6,301.80	74,000.00	67,698.20	8.5
51-40-130 EMPLOYEE BENEFITS	2,893.80	2,893.80	33,000.00	30,106.20	8.8
51-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
51-40-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-40-247 UNIFORMS	.00	.00	1,100.00	1,100.00	.0
51-40-249 WATER METERS	.00	.00	30,000.00	30,000.00	.0
51-40-250 MAINTENANCE - GENERAL	10,670.70	10,670.70	65,000.00	54,329.30	16.4
51-40-270 UTILITIES	10,866.21	10,866.21	84,000.00	73,133.79	12.9
51-40-280 TELEPHONE	120.00	120.00	1,500.00	1,380.00	8.0
51-40-300 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-40-310 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
51-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
51-40-335 WATER SHARES ASSESSMENTS	.00	.00	19,000.00	19,000.00	.0
51-40-442 WATER TESTING	.00	.00	6,500.00	6,500.00	.0
51-40-443 WATER SHARES	.00	.00	30,000.00	30,000.00	.0
51-40-514 ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-40-515 EMERGENCY EXPENSE	.00	.00	100,000.00	100,000.00	.0
51-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	12,000.00	12,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	65,000.00	65,000.00	.0
51-40-746 WELL CONSTRUCTION	22,159.23	22,159.23	800,000.00	777,840.77	2.8
51-40-810 DEBT SERVICE	83,000.00	83,000.00	83,000.00	.00	100.0
51-40-820 DEBT SERVICE - INTEREST	11,091.06	11,091.06	12,000.00	908.94	92.4
51-40-910 ADMIN CHARGE TO GENERAL FUND	.00	.00	196,591.00	196,591.00	.0
TOTAL EXPENDITURES	147,102.80	147,102.80	1,633,891.00	1,486,788.20	9.0
TOTAL FUND EXPENDITURES	147,102.80	147,102.80	1,633,891.00	1,486,788.20	9.0
NET REVENUE OVER EXPENDITURES	(48,800.21)	(48,800.21)	.00	48,800.21	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

SEWER DEPARTMENT

ASSETS

52-11900	CASH - COMBINED FUND	(6,261.12)	
52-13110	ACCOUNTS RECEIVABLE	1,814.66	
	TOTAL ASSETS		(4,446.46)

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	(54,859.53)	
	TOTAL LIABILITIES		(54,859.53)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	50,413.07		
BALANCE - CURRENT DATE		50,413.07	
TOTAL FUND EQUITY			50,413.07
TOTAL LIABILITIES AND EQUITY			(4,446.46)

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-38-550 MILLVILLE REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
52-38-690 SALE OF FIXED ASSETS	.00	.00	65,000.00	65,000.00	.0
52-38-692 MISCELLANEOUS	.00	.00	(1,000.00)	(1,000.00)	.0
52-38-710 SEWER SERVICE FEES	74,094.14	74,094.14	1,100,000.00	1,025,905.86	6.7
TOTAL REVENUE	74,094.14	74,094.14	1,174,000.00	1,099,905.86	6.3
TOTAL FUND REVENUE	74,094.14	74,094.14	1,174,000.00	1,099,905.86	6.3

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-72-110 SALARIES & WAGES	2,306.01	2,306.01	74,000.00	71,693.99	3.1
52-72-130 EMPLOYEE BENEFITS	1,369.70	1,369.70	33,000.00	31,630.30	4.2
52-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
52-72-250 MAINTENANCE - GENERAL	294.28	294.28	22,409.00	22,114.72	1.3
52-72-260 SEWER CLEANING & INSPECTION	.00	.00	35,000.00	35,000.00	.0
52-72-270 UTILITIES	690.16	690.16	11,000.00	10,309.84	6.3
52-72-275 WASTE WATER TREATMENT-LOGAN	19,020.92	19,020.92	500,000.00	480,979.08	3.8
52-72-280 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
52-72-300 DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
52-72-311 LEGAL EXPENSE	.00	.00	10,000.00	10,000.00	.0
52-72-330 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
52-72-514 ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
52-72-636 SEWER RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
52-72-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	107,000.00	107,000.00	.0
52-72-810 DEBT SERVICE	.00	.00	147,000.00	147,000.00	.0
52-72-910 ADMIN CHARGETO GEN FUND	.00	.00	196,591.00	196,591.00	.0
TOTAL EXPENDITURES	23,681.07	23,681.07	1,176,000.00	1,152,318.93	2.0
TOTAL FUND EXPENDITURES	23,681.07	23,681.07	1,176,000.00	1,152,318.93	2.0
NET REVENUE OVER EXPENDITURES	50,413.07	50,413.07	(2,000.00)	(52,413.07)	2520.7

NIBLEY CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

STORM WATER DEPARTMENT

<u>ASSETS</u>			
53-11900	CASH COMBINED FUND	(	43,875.91)
	TOTAL ASSETS	(	43,875.91)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
53-21310	ACCOUNTS PAYABLE	(	54,662.15)
	TOTAL LIABILITIES	(	54,662.15)
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD		10,786.24
	BALANCE - CURRENT DATE		10,786.24
	TOTAL FUND EQUITY		10,786.24
	TOTAL LIABILITIES AND EQUITY	(	43,875.91)

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

STORM WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
53-37-411 STORM SYSTEM CLEANING	200.00	200.00	3,000.00	2,800.00	6.7
53-37-601 APPROPRIATE FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
53-37-610 INTEREST EARNED	.00	.00	500.00	500.00	.0
53-37-710 STORM WATER SERVICE FEES	15,118.39	15,118.39	177,000.00	161,881.61	8.5
TOTAL SOURCE 37	15,318.39	15,318.39	182,500.00	167,181.61	8.4
TOTAL FUND REVENUE	15,318.39	15,318.39	182,500.00	167,181.61	8.4

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2016

STORM WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES & WAGES	2,522.20	2,522.20	30,000.00	27,477.80	8.4
53-40-115 SEASONAL SALARIES & WAGES	.00	.00	5,700.00	5,700.00	.0
53-40-130 EMPLOYEE BENEFITS	1,099.95	1,099.95	14,000.00	12,900.05	7.9
53-40-230 TRAVEL	.00	.00	500.00	500.00	.0
53-40-250 EQUIP MAINTANENCE	880.00	880.00	16,000.00	15,120.00	5.5
53-40-260 CANAL MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
53-40-270 CLEANING	.00	.00	25,000.00	25,000.00	.0
53-40-280 TELEPHONE	30.00	30.00	360.00	330.00	8.3
53-40-300 MEMBERSHIP & DUES	.00	.00	750.00	750.00	.0
53-40-330 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
53-40-514 ENGINEERING	.00	.00	5,000.00	5,000.00	.0
53-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	37,503.00	37,503.00	.0
53-40-910 ADMIN CHARGE TO GEN FUND	.00	.00	43,687.00	43,687.00	.0
TOTAL DEPARTMENT 40	4,532.15	4,532.15	182,500.00	177,967.85	2.5
TOTAL FUND EXPENDITURES	4,532.15	4,532.15	182,500.00	177,967.85	2.5
NET REVENUE OVER EXPENDITURES	10,786.24	10,786.24	.00	(10,786.24)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

WATER IMPACT FEE FUND

<u>ASSETS</u>			
55-11900	CASH - COMBINED FUND	7,800.00	
	TOTAL ASSETS		7,800.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7,800.00	
	BALANCE - CURRENT DATE	7,800.00	
	TOTAL FUND EQUITY		7,800.00
	TOTAL LIABILITIES AND EQUITY		7,800.00

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
55-37-601 APPROPRIATE FUND BALANCE	.00	.00	112,250.00	112,250.00	.0
55-37-790 WATER IMPACT FEES	7,800.00	7,800.00	87,750.00	79,950.00	8.9
TOTAL REVENUE	7,800.00	7,800.00	200,000.00	192,200.00	3.9
TOTAL FUND REVENUE	7,800.00	7,800.00	200,000.00	192,200.00	3.9
NET REVENUE OVER EXPENDITURES	7,800.00	7,800.00	200,000.00	192,200.00	3.9

NIBLEY CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

PARK IMPACT FEE FUND

<u>ASSETS</u>		
56-11900	CASH - COMBINED FUND	18,000.00
		18,000.00
	TOTAL ASSETS	18,000.00
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	18,000.00
		18,000.00
	BALANCE - CURRENT DATE	18,000.00
		18,000.00
	TOTAL FUND EQUITY	18,000.00
	TOTAL LIABILITIES AND EQUITY	18,000.00

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

PARK IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
56-37-601	APPROPRIATE FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
56-37-790	PARK IMPACT FEES	18,000.00	18,000.00	202,500.00	184,500.00	8.9
	TOTAL REVENUE	<u>18,000.00</u>	<u>18,000.00</u>	<u>212,500.00</u>	<u>194,500.00</u>	<u>8.5</u>
	TOTAL FUND REVENUE	<u>18,000.00</u>	<u>18,000.00</u>	<u>212,500.00</u>	<u>194,500.00</u>	<u>8.5</u>

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-622 PARK MASTER PLAN UPDATE	.00	.00	35,000.00	35,000.00	.0
56-40-751 HERITAGE PARK BALL DIAMOND	.00	.00	100,000.00	100,000.00	.0
56-40-760 RESERVE FOR FUTURE EXPENDITURE	.00	.00	77,500.00	77,500.00	.0
TOTAL EXPENDITURES	.00	.00	212,500.00	212,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	212,500.00	212,500.00	.0
NET REVENUE OVER EXPENDITURES	18,000.00	18,000.00	.00	(18,000.00)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

SEWER IMPACT FEE FUND

<u>ASSETS</u>		
57-11900	CASH - COMBINED FUND	6,900.00
		6,900.00
	TOTAL ASSETS	6,900.00
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	6,900.00
		6,900.00
	BALANCE - CURRENT DATE	6,900.00
		6,900.00
	TOTAL FUND EQUITY	6,900.00
	TOTAL LIABILITIES AND EQUITY	6,900.00

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
57-37-601 APPROPRIATE FUND BALANCE	.00	.00	19,375.00	19,375.00	.0
57-37-610 INTEREST EARNED	.00	.00	1,000.00	1,000.00	.0
57-37-790 SEWER IMPACT FEES	6,900.00	6,900.00	77,625.00	70,725.00	8.9
TOTAL UTILITY REVENUE	6,900.00	6,900.00	98,000.00	91,100.00	7.0
TOTAL FUND REVENUE	6,900.00	6,900.00	98,000.00	91,100.00	7.0

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
57-40-810 DEBT SERVICE	.00	.00	98,000.00	98,000.00	.0
TOTAL EXPENDITURES	.00	.00	98,000.00	98,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	98,000.00	98,000.00	.0
NET REVENUE OVER EXPENDITURES	6,900.00	6,900.00	.00	(6,900.00)	.0

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
58-37-610 INTEREST EARNED	.00	.00	2,000.00	2,000.00	.0
58-37-790 BASIN CONSTRUCTION	.00	.00	5,000.00	5,000.00	.0
58-37-990 APPROPRIATED FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
TOTAL UTILITY REVENUE	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND REVENUE	.00	.00	32,000.00	32,000.00	.0

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

STORM WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
58-40-625 SUNRISE RET BASIN	.00	.00	32,000.00	32,000.00	.0
TOTAL EXPENDITURES	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	32,000.00	32,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JULY 31, 2016

ROAD IMPACT FEE FUND

<u>ASSETS</u>			
59-11900	CASH -- COMBINED FUND	1,868.00	
	TOTAL ASSETS		1,868.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,868.00	
	BALANCE - CURRENT DATE	1,868.00	
	TOTAL FUND EQUITY		1,868.00
	TOTAL LIABILITIES AND EQUITY		1,868.00

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
59-37-601 APPROPRIATE FUND BALANCE	.00	.00	5,000.00	5,000.00	.0
59-37-790 ROAD IMPACT FEES	1,868.00	1,868.00	25,000.00	23,132.00	7.5
TOTAL SOURCE 37	1,868.00	1,868.00	30,000.00	28,132.00	6.2
TOTAL FUND REVENUE	1,868.00	1,868.00	30,000.00	28,132.00	6.2

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2016

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
59-40-910 TRANSFER TO GENERAL FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL DEPARTMENT 40	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
NET REVENUE OVER EXPENDITURES	1,868.00	1,868.00	.00	(1,868.00)	.0