

NIBLEY CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2023

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	4,483.00
01-11610	CASH - ST TREASURER- #346	15,038,929.95
01-11630	CASH-BANK OF UTAH	51,455.92
01-11640	XPRESS DEPOSIT ACCOUNT	8,697.09
		15,103,565.96
01-11900	CASH ALLOCATED TO OTHER FUNDS	( 14,471,614.96)
01-11905	SEWER REPAIR & REPLACE FUND	( 631,951.00)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,569,822.08
11	ALLOCATION TO CLASS C ROADS	520,878.69
20	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	30,014.22
22	ALLOCATION TO SPECIAL REVENUE FUND	50.01
24	ALLOCATION TO FIRST RESPONDER FUND	59,572.39
45	ALLOCATION TO CAPITAL PROJECT FUND	4,909,488.45
51	ALLOCATION TO WATER DEPARTMENT	1,081,754.32
52	ALLOCATION TO SEWER DEPARTMENT	2,007,074.74
53	ALLOCATION TO STORMWATER DEPARTMENT	359,722.97
55	ALLOCATION TO WATER IMPACT FEE FUND	689,247.30
56	ALLOCATION TO PARK IMPACT FEE FUND	1,803,462.93
57	ALLOCATION TO SEWER IMPACT FEE FUND	823,448.60
58	ALLOCATION TO STORMWATER FUND	218,622.71
59	ALLOCATION TO STREET IMPACT FEE FUND	398,455.55
		14,471,614.96
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 14,471,614.96)
		.00

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	1,569,822.08	
10-13110	AR GARBAGE CHARGES	65,976.48	
10-13130	TAXES RECEIVABLE ACCRUED	294,248.36	
10-13145	UNRECOGNIZED PROP TAX RECEIVE	1,007,039.00	
10-13150	CASH DRAWERS	200.00	
	TOTAL ASSETS		2,937,285.92

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	138,265.37	
10-21315	BUILDING DEPOSITS PAYABLE	163,263.55	
10-21316	ROAD DEPOSIT PAYABLE	13,537.27	
10-22200	PAYROLL PAYABLE	55,576.32	
10-24000	DEFERRED PROP TAX RECEIVABLE	1,007,039.00	
	TOTAL LIABILITIES		1,377,681.51

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29200	PRIOR PERIOD ADJUSTMENT	160,381.03	
10-29800	FUND BALANCE - BEGINN OF YEAR	1,093,829.20	
	REVENUE OVER EXPENDITURES - YTD	305,394.18	
	BALANCE - CURRENT DATE	1,559,604.41	
	TOTAL FUND EQUITY		1,559,604.41
	TOTAL LIABILITIES AND EQUITY		2,937,285.92

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-110 REAL PROPERTY TAXES	.00	976,672.81	830,000.00	( 146,672.81)	117.7
10-31-120 DELINQUENT PROPERTY TAXES	2,339.37	6,244.90	10,000.00	3,755.10	62.5
10-31-130 SALES TAX	352,244.37	1,387,313.40	1,000,000.00	( 387,313.40)	138.7
10-31-140 ELECTRICITY FRANCHISE TAXES	20,870.16	157,317.87	130,000.00	( 27,317.87)	121.0
10-31-141 TELECOM FRANCHISE TAXES	4,161.69	16,646.87	30,000.00	13,353.13	55.5
10-31-142 NATURAL GAS FRANCHISE TAXES	35,063.47	157,220.48	90,000.00	( 67,220.48)	174.7
10-31-143 CABLE FRANCHISE TAXES	8,494.86	41,321.33	30,000.00	( 11,321.33)	137.7
10-31-150 VEHICLE TAXES	30,149.07	80,229.21	45,000.00	( 35,229.21)	178.3
10-31-160 MASS TRANSIT (PASS THROUGH)	155,484.21	155,484.21	90,000.00	( 65,484.21)	172.8
<b>TOTAL TAXES</b>	<b>608,807.20</b>	<b>2,978,451.08</b>	<b>2,255,000.00</b>	<b>( 723,451.08)</b>	<b>132.1</b>
<u>LICENSES AND PERMITS</u>					
10-32-210 BUILDING PERMITS	15,378.00	163,980.09	250,000.00	86,019.91	65.6
10-32-220 BUSINESS LICENSES & FEES	508.00	9,506.50	9,000.00	( 506.50)	105.6
10-32-225 FIRE INSPECTION FEE	.00	1,215.00	500.00	( 715.00)	243.0
10-32-250 DOG LICENSES	560.00	14,127.50	10,000.00	( 4,127.50)	141.3
10-32-251 KENNEL LICENSES	.00	60.00	500.00	440.00	12.0
10-32-252 RIGHT-OF-WAY PERMITS	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>16,446.00</b>	<b>188,889.09</b>	<b>273,000.00</b>	<b>84,110.91</b>	<b>69.2</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-322 GRANT- CHILDREN'S THEATRE	.00	5,000.00	6,750.00	1,750.00	74.1
10-33-323 GRANT- MISCELLANEOUS	.00	1,854.00	25,000.00	23,146.00	7.4
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>6,854.00</b>	<b>31,750.00</b>	<b>24,896.00</b>	<b>21.6</b>
<u>CHARGES FOR SERVICES</u>					
10-34-410 COMM. CENTER DISPATCH	6,672.76	78,518.20	70,000.00	( 8,518.20)	112.2
10-34-420 PLANNING REVIEW & INSPECTION	4,290.72	42,923.14	45,000.00	2,076.86	95.4
10-34-422 DEVELOPMENT FEES REIMBURSED	4,340.66	56,657.06	60,000.00	3,342.94	94.4
10-34-430 REFUSE COLLECTION CHARGES	53,250.48	616,585.27	625,000.00	8,414.73	98.7
10-34-431 COMMUNITY CENTER RENTAL	356.50	10,510.86	7,000.00	( 3,510.86)	150.2
10-34-435 EMS CHARGES	.00	( 208.95)	.00	208.95	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>68,911.12</b>	<b>804,985.58</b>	<b>807,000.00</b>	<b>2,014.42</b>	<b>99.8</b>

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-510 COURT FINES	1,577.25	26,504.57	18,000.00	( 8,504.57)	147.3
10-35-515 ADMINISTRATIVE FINES	.00	560.00	1,000.00	440.00	56.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>1,577.25</b>	<b>27,064.57</b>	<b>19,000.00</b>	<b>( 8,064.57)</b>	<b>142.5</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-610 INTEREST EARNINGS	( 322,479.11)	117,012.61	40,000.00	( 77,012.61)	292.5
10-36-670 SALE OF SURPLUS EQUIPMENT	50.60	7,990.20	.00	( 7,990.20)	.0
10-36-683 HOUSE RENT	2,700.00	32,102.86	18,000.00	( 14,102.86)	178.4
10-36-684 PENALTIES	726.40	2,731.17	2,000.00	( 731.17)	136.6
10-36-686 DAMAGE TO CITY PROPERTY REIM.	.00	25,944.14	500.00	( 25,444.14)	5188.8
10-36-690 MISCELLANEOUS REVENUE	10.00	4,944.51	10,000.00	5,055.49	49.5
10-36-691 LAND LEASES	.00	4,445.00	3,000.00	( 1,445.00)	148.2
10-36-696 AMERICAN RESCUE PLAN ACT	.00	422,216.00	422,000.00	( 216.00)	100.1
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>( 318,992.11)</b>	<b>617,386.49</b>	<b>495,500.00</b>	<b>( 121,886.49)</b>	<b>124.6</b>
<u>RECREATION</u>					
10-37-440 FIELD RENTAL	615.00	2,565.00	2,200.00	( 365.00)	116.6
10-37-442 YOUTH & ADULT PROGRAMS	3,053.74	75,253.31	72,000.00	( 3,253.31)	104.5
10-37-444 NIBLEY FITNESS	206.54	6,468.55	5,000.00	( 1,468.55)	129.4
10-37-445 FITNESS PROGRAMS	387.99	5,036.05	3,000.00	( 2,036.05)	167.9
10-37-446 SPECIAL EVENTS	.00	380.00	500.00	120.00	76.0
10-37-450 REC RENTAL EQUIPMENT	.00	5.00	200.00	195.00	2.5
10-37-460 PARK/PAVILION RENTAL FEES	579.01	4,895.63	3,000.00	( 1,895.63)	163.2
10-37-660 HERITAGE DAYS	2,320.00	10,350.00	7,000.00	( 3,350.00)	147.9
10-37-661 YOUTH COUNCIL REVENUE	340.45	962.45	1,500.00	537.55	64.2
10-37-662 NIBLEY ROYALTY	.00	1,540.00	1,000.00	( 540.00)	154.0
10-37-665 SPONSORSHIPS	1,000.00	50.00	6,000.00	5,950.00	.8
10-37-700 RECREATION GRANTS	.00	80.00	.00	( 80.00)	.0
<b>TOTAL RECREATION</b>	<b>8,502.73</b>	<b>107,585.99</b>	<b>101,400.00</b>	<b>( 6,185.99)</b>	<b>106.1</b>
<u>CONTRIBUTIONS</u>					
10-38-890 APPROPRIATED FUND BALANCE	.00	.00	960,000.00	960,000.00	.0
<b>TOTAL CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>960,000.00</b>	<b>960,000.00</b>	<b>.0</b>

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATIVE CHARGES</u>					
10-39-700 WATER	29,166.66	349,999.92	350,000.00	.08	100.0
10-39-701 SEWER	29,166.66	349,999.92	350,000.00	.08	100.0
10-39-702 STORMWATER	6,750.00	81,000.00	81,000.00	.00	100.0
TOTAL ADMINISTRATIVE CHARGES	65,083.32	780,999.84	781,000.00	.16	100.0
TOTAL FUND REVENUE	450,335.51	5,512,216.64	5,723,650.00	211,433.36	96.3

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-110 SALARIES & WAGES	5,464.00	35,924.00	36,000.00	76.00	99.8
10-41-130 EMPLOYEE BENEFITS	1,193.02	7,154.99	7,500.00	345.01	95.4
10-41-230 EDUCATION, TRAVEL & TRAINING	87.81	7,591.38	10,000.00	2,408.62	75.9
10-41-620 MAYOR'S DISCRETIONARY	108.15	306.22	1,000.00	693.78	30.6
<b>TOTAL CITY COUNCIL</b>	<b>6,852.98</b>	<b>50,976.59</b>	<b>54,500.00</b>	<b>3,523.41</b>	<b>93.5</b>
<u>COURT</u>					
10-42-130 EMPLOYEE BENEFITS	( 13.71)	.00	.00	.00	.0
<b>TOTAL COURT</b>	<b>( 13.71)</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>ADMINISTRATION</u>					
10-43-110 SALARIES & WAGES	23,680.66	329,712.67	380,000.00	50,287.33	86.8
10-43-130 EMPLOYEE BENEFITS	15,827.65	186,989.99	188,000.00	1,010.01	99.5
10-43-230 EDUCATION, TRAVEL & TRAINING	200.00	13,073.81	20,000.00	6,926.19	65.4
10-43-300 MEMBERSHIPS & DUES	75.00	12,946.31	9,000.00	( 3,946.31)	143.9
10-43-310 PROFESSIONAL SERVICES	1,500.00	35,200.00	42,000.00	6,800.00	83.8
10-43-311 LEGAL EXPENSE	.00	60.00	5,000.00	4,940.00	1.2
10-43-341 ECONOMIC DEVELOPMENT	271.50	271.50	4,000.00	3,728.50	6.8
10-43-400 DEPARTMENT EXPENDITURES	1,606.77	19,958.81	29,200.00	9,241.19	68.4
<b>TOTAL ADMINISTRATION</b>	<b>43,161.58</b>	<b>598,213.09</b>	<b>677,200.00</b>	<b>78,986.91</b>	<b>88.3</b>
<u>ELECTIONS</u>					
10-47-400 DEPARTMENT EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>.0</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS &amp; SHOP</u>					
10-48-110 SALARIES & WAGES	10,159.19	179,560.37	230,000.00	50,439.63	78.1
10-48-130 EMPLOYEE BENEFITS	10,122.31	75,829.67	90,000.00	14,170.33	84.3
10-48-230 EDUCATION, TRAVEL & TRAINING	900.00	2,890.74	6,000.00	3,109.26	48.2
10-48-240 OFFICE SUPPLIES	261.96	807.86	2,000.00	1,192.14	40.4
10-48-247 UNIFORMS AND PPE	1,785.33	6,365.44	9,000.00	2,634.56	70.7
10-48-250 FACILITIES & MAINTENANCE	7,213.96	15,347.56	15,000.00	( 347.56)	102.3
10-48-251 VEHICLE FUEL	7,727.55	56,160.27	50,000.00	( 6,160.27)	112.3
10-48-252 VEHICLE REPAIR AND MAINTENANCE	2,761.17	34,395.18	30,000.00	( 4,395.18)	114.7
10-48-270 UTILITIES	427.58	16,518.09	12,000.00	( 4,518.09)	137.7
10-48-300 MEMBERSHIPS & DUES	.00	774.00	3,000.00	2,226.00	25.8
10-48-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-48-311 LEGAL EXPENSE	60.00	60.00	500.00	440.00	12.0
10-48-400 DEPARTMENT EXPENDITURES	341.63	6,676.37	7,500.00	823.63	89.0
10-48-514 ENGINEERING EXPENSE	.00	181.00	8,500.00	8,319.00	2.1
10-48-515 EMERGENCY EXPENSES	507.52	4,727.85	10,000.00	5,272.15	47.3
10-48-516 SAFETY	122.83	2,816.09	4,000.00	1,183.91	70.4
<b>TOTAL PUBLIC WORKS &amp; SHOP</b>	<b>42,391.03</b>	<b>403,110.49</b>	<b>478,000.00</b>	<b>74,889.51</b>	<b>84.3</b>
<u>NON-DEPARTMENTAL</u>					
10-50-240 OFFICE SUPPLIES	929.35	6,220.70	6,000.00	( 220.70)	103.7
10-50-243 POSTAGE/SHIPPING	1,008.00	1,496.60	1,500.00	3.40	99.8
10-50-245 UTILITY BILLING POSTAGE	1,042.86	13,045.20	14,000.00	954.80	93.2
10-50-250 FACILITIES & MAINTENANCE	.00	4,143.59	3,000.00	( 1,143.59)	138.1
10-50-270 UTILITIES	864.44	15,716.20	15,000.00	( 716.20)	104.8
10-50-370 SOFTWARE	1,908.69	51,472.99	55,000.00	3,527.01	93.6
10-50-440 BANK CHARGES	1,839.91	22,308.84	20,000.00	( 2,308.84)	111.5
10-50-510 INSURANCE EXPENSE	.00	58,991.24	60,000.00	1,008.76	98.3
10-50-511 BUILDING LEASE	4,166.66	49,999.92	50,000.00	.08	100.0
10-50-515 EMERGENCY EXPENSE	.00	6,108.94	10,000.00	3,891.06	61.1
10-50-518 INFORMATION TECHNOLOGY	2,521.73	22,410.57	26,000.00	3,589.43	86.2
10-50-520 COMMUNITY CENTER	.00	120.00	2,000.00	1,880.00	6.0
10-50-530 NEWSLETTER	1,187.82	6,553.77	7,000.00	446.23	93.6
10-50-620 MISCELLANEOUS	2,047.00	2,047.00	.00	( 2,047.00)	.0
10-50-910 TRANSFER TO CAPITAL PROJECTS	1,130,000.00	1,330,000.00	1,130,000.00	( 200,000.00)	117.7
10-50-920 MASS TRANSIT TAX (PASS THRU)	155,484.21	155,484.21	90,000.00	( 65,484.21)	172.8
10-50-921 AMERICAN RESCUE PLAN ACT	.00	.00	422,000.00	422,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,303,000.67</b>	<b>1,746,119.77</b>	<b>1,911,500.00</b>	<b>165,380.23</b>	<b>91.4</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARIES & WAGES	1,708.54	14,981.34	13,000.00	( 1,981.34)	115.2
10-54-130 EMPLOYEE BENEFITS	227.58	1,468.98	2,000.00	531.02	73.5
10-54-230 EDUCATION, TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-54-300 MEMBERSHIPS & DUES	.00	.00	500.00	500.00	.0
10-54-311 COURT PROSECUTION	3,084.00	14,970.00	7,200.00	( 7,770.00)	207.9
10-54-320 SHERIFF CONTRACT SERVICES	.00	120,555.00	121,000.00	445.00	99.6
10-54-340 FIRE PROTECTION	.00	84,272.00	90,000.00	5,728.00	93.6
10-54-360 ANIMAL CONTROL	.00	16,865.00	19,000.00	2,135.00	88.8
10-54-400 DEPARTMENT EXPENDITURES	53.98	2,009.27	6,000.00	3,990.73	33.5
10-54-440 COMMUNICATION CENTER	13,167.00	77,685.00	75,000.00	( 2,685.00)	103.6
<b>TOTAL PUBLIC SAFETY</b>	<b>18,241.10</b>	<b>332,806.59</b>	<b>336,700.00</b>	<b>3,893.41</b>	<b>98.8</b>
<u>STREETS</u>					
10-60-110 SALARIES & WAGES	3,357.55	49,976.12	60,000.00	10,023.88	83.3
10-60-115 SEASONAL SALARIES & WAGES	.00	3,525.08	7,500.00	3,974.92	47.0
10-60-120 CROSSING GUARD SALARIES & WAGE	963.53	36,130.87	50,000.00	13,869.13	72.3
10-60-130 EMPLOYEE BENEFITS	3,037.67	33,954.44	31,000.00	( 2,954.44)	109.5
10-60-135 CROSSING GUARD BENEFITS	62.63	2,412.14	4,000.00	1,587.86	60.3
10-60-230 EDUCATION, TRAVEL & TRAINING	2,738.50	3,500.25	4,000.00	499.75	87.5
10-60-250 EQUIPMENT & MAINTENANCE	10,341.12	36,271.14	37,000.00	728.86	98.0
10-60-262 NEW DEVELOPMENT INFRASTRUCTURE	27,662.18	37,164.58	60,000.00	22,835.42	61.9
10-60-275 UTILITIES - STREET LIGHTS	8,374.10	50,151.29	50,000.00	( 151.29)	100.3
10-60-278 HOUSE MAINTENANCE	1,000.00	1,000.00	1,000.00	.00	100.0
10-60-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-60-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
10-60-400 DEPARTMENT EXPENDITURES	69.51	663.77	3,000.00	2,336.23	22.1
10-60-450 SNOW REMOVAL	.00	33,029.29	18,000.00	( 15,029.29)	183.5
10-60-514 ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-60-515 EMERGENCY EXPENSE	5,328.00	5,328.00	10,000.00	4,672.00	53.3
10-60-611 STREETLIGHTS	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL STREETS</b>	<b>62,934.79</b>	<b>293,106.97</b>	<b>346,500.00</b>	<b>53,393.03</b>	<b>84.6</b>
<u>SANITATION</u>					
10-62-320 REFUSE COLLECTION SERVICES	101,413.80	603,378.14	600,000.00	( 3,378.14)	100.6
10-62-400 DEPARTMENT EXPENDITURES	98.30	365.10	10,000.00	9,634.90	3.7
10-62-515 EMERGENCY EXPENSE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL SANITATION</b>	<b>101,512.10</b>	<b>603,743.24</b>	<b>612,000.00</b>	<b>8,256.76</b>	<b>98.7</b>



NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-68-110 SALARIES & WAGES	20,406.53	191,109.66	210,000.00	18,890.34	91.0
10-68-130 EMPLOYEE BENEFITS	9,704.16	80,722.16	81,000.00	277.84	99.7
10-68-230 EDUCATION, TRAVEL & TRAINING	189.64	8,632.49	10,000.00	1,367.51	86.3
10-68-240 OFFICE SUPPLIES	144.61	827.67	1,000.00	172.33	82.8
10-68-300 MEMBERSHIPS & DUES	.00	875.00	2,000.00	1,125.00	43.8
10-68-310 PROFESSIONAL SERVICES	708.38	21,964.22	55,000.00	33,035.78	39.9
10-68-311 LEGAL EXPENSES	1,360.00	10,050.00	25,000.00	14,950.00	40.2
10-68-315 COMMERCIAL REVIEW	.00	1,750.00	3,000.00	1,250.00	58.3
10-68-400 DEPARTMENT EXPENDITURES	540.39	1,208.29	2,000.00	791.71	60.4
10-68-514 ENGINEERING EXPENSE	1,049.80	2,922.80	20,000.00	17,077.20	14.6
10-68-550 CODE ENFORCEMENT	19.30	55.80	4,000.00	3,944.20	1.4
10-68-621 COUNTY PLANNING ASSESSMENT	.00	10,894.60	11,000.00	105.40	99.0
10-68-655 TREE CITY	1,000.00	1,000.00	1,000.00	.00	100.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>35,122.81</b>	<b>332,012.69</b>	<b>425,000.00</b>	<b>92,987.31</b>	<b>78.1</b>
<u>PARKS</u>					
10-70-110 SALARIES & WAGES	29,815.33	204,098.99	193,000.00	( 11,098.99)	105.8
10-70-115 SEASONAL SALARIES & WAGES	.00	19,913.70	53,500.00	33,586.30	37.2
10-70-130 EMPLOYEE BENEFITS	12,535.68	110,930.98	118,000.00	7,069.02	94.0
10-70-230 EDUCATION, TRAVEL & TRAINING	819.00	4,999.74	5,000.00	.26	100.0
10-70-250 FACILITIES & MAINTENANCE	10,513.41	73,151.91	70,000.00	( 3,151.91)	104.5
10-70-270 UTILITIES	1,120.64	17,791.81	25,000.00	7,208.19	71.2
10-70-311 LEGAL EXPENSE	.00	60.00	1,000.00	940.00	6.0
10-70-400 DEPARTMENT EXPENDITURES	1,593.24	1,963.72	3,000.00	1,036.28	65.5
10-70-420 TREES	6,994.70	7,156.98	7,000.00	( 156.98)	102.2
<b>TOTAL PARKS</b>	<b>63,392.00</b>	<b>440,067.83</b>	<b>475,500.00</b>	<b>35,432.17</b>	<b>92.6</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOP/RECREATION</u>					
10-75-110 SALARIES & WAGES	13,740.65	123,639.84	109,000.00	( 14,639.84)	113.4
10-75-115 SEASONAL SALARIES & WAGES	7,717.36	41,319.11	50,000.00	8,680.89	82.6
10-75-130 EMPLOYEE BENEFITS	7,425.39	67,130.43	69,000.00	1,869.57	97.3
10-75-230 EDUCATION, TRAVEL & TRAINING	150.00	6,818.07	6,000.00	( 818.07)	113.6
10-75-247 UNIFORMS	.00	45.00	500.00	455.00	9.0
10-75-300 MEMBERSHIPS & DUES	.00	365.00	750.00	385.00	48.7
10-75-400 DEPARTMENT EXPENDITURES	820.78	5,177.49	4,500.00	( 677.49)	115.1
10-75-415 SPONSORSHIPS	.00	295.39	1,000.00	704.61	29.5
10-75-480 LIBRARY	.00	33,239.00	30,000.00	( 3,239.00)	110.8
10-75-500 REC RENTAL EQUIPMENT	.00	.00	300.00	300.00	.0
10-75-515 YOUTH & ADULT PROGRAMS	13,458.28	68,694.63	80,000.00	11,305.37	85.9
10-75-540 FAMILY SPECIAL EVENTS	.00	.00	400.00	400.00	.0
10-75-650 HYRUM SENIOR CENTER	.00	1,000.00	1,000.00	.00	100.0
10-75-652 WILDLIFE	.00	55.96	300.00	244.04	18.7
10-75-657 SPECIAL EVENTS	.00	7,786.06	4,500.00	( 3,286.06)	173.0
10-75-660 HERITAGE DAYS	20,545.85	23,106.30	22,000.00	( 1,106.30)	105.0
10-75-661 CHILDREN'S THEATER	2,389.32	9,641.09	9,500.00	( 141.09)	101.5
10-75-662 YOUTH COUNCIL	.00	5,481.63	5,500.00	18.37	99.7
10-75-664 NIBLEY ROYALTY & FLOAT	259.80	3,627.27	3,500.00	( 127.27)	103.6
10-75-669 NIBLEY FITNESS	136.40	1,949.87	2,000.00	50.13	97.5
10-75-670 FITNESS PROGRAMS	.00	5,423.70	3,000.00	( 2,423.70)	180.8
10-75-671 PARKS & REC COMMITTEE	468.29	1,869.36	2,000.00	130.64	93.5
TOTAL COMMUNITY DEVELOP/RECREATION	67,112.12	406,665.20	404,750.00	( 1,915.20)	100.5
TOTAL FUND EXPENDITURES	1,743,707.47	5,206,822.46	5,723,650.00	516,827.54	91.0
NET REVENUE OVER EXPENDITURES	( 1,293,371.96)	305,394.18	.00	( 305,394.18)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

CLASS C ROADS

ASSETS

11-11900	CASH -- COMBINED FUND	520,878.69	
11-13100	AR CLASS "C" ROADS & MASS TRAN	112,072.93	
	TOTAL ASSETS		632,951.62

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-29800	BEGINNING OF YEAR	381,895.92	
	REVENUE OVER EXPENDITURES - YTD	251,055.70	
	BALANCE - CURRENT DATE		632,951.62
	TOTAL FUND EQUITY		632,951.62
	TOTAL LIABILITIES AND EQUITY		632,951.62

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
11-30-135 MASS TRANSIT TAXES	35,293.15	139,295.03	100,000.00	( 39,295.03)	139.3
11-30-400 INTEREST EARNINGS	12,696.45	12,696.45	1,000.00	( 11,696.45)	1269.7
11-30-500 CLASS "C" STREET ALLOTMENT	87,103.79	362,983.36	240,000.00	( 122,983.36)	151.2
<b>TOTAL SOURCE 30</b>	<b>135,093.39</b>	<b>514,974.84</b>	<b>341,000.00</b>	<b>( 173,974.84)</b>	<b>151.0</b>
<b>TOTAL FUND REVENUE</b>	<b>135,093.39</b>	<b>514,974.84</b>	<b>341,000.00</b>	<b>( 173,974.84)</b>	<b>151.0</b>

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-650 CLASS "C" STREET PROJECTS	.00	263,919.14	300,000.00	36,080.86	88.0
11-40-699 RESERVES	.00	.00	41,000.00	41,000.00	.0
TOTAL EXPENDITURES	.00	263,919.14	341,000.00	77,080.86	77.4
TOTAL FUND EXPENDITURES	.00	263,919.14	341,000.00	77,080.86	77.4
NET REVENUE OVER EXPENDITURES	135,093.39	251,055.70	.00	( 251,055.70)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

MUNICIPAL BUILDING AUTHORITY

ASSETS

20-11900	CASH - COMBINED FUND	30,014.22	
20-16110	LAND	10,000.00	
20-16200	FIXTURES AND FURNITURE	77,854.00	
20-16220	BUILDING	1,685,565.33	
20-16310	IMPROVEMENTS OTHER THAN BLDGS	18,225.00	
20-17500	ACCUMULATED DEPRECIATION	( 613,962.65)	
20-17510	ACCUMULATED DEPRECIATION IMPRO	( 18,225.00)	
20-17515	ACCUM DEPR. FURN. AND FIXTURES	( 75,257.00)	
	TOTAL ASSETS		1,114,213.90

LIABILITIES AND EQUITY

LIABILITIES

20-21320	ACCRUED INT PAYABLE	20,388.82	
20-25110	CURRENT MATURITY - ZIONS BONDS	23,000.00	
20-25120	MBA BOND PAYABLE - ZIONS	506,000.00	
	TOTAL LIABILITIES		549,388.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	FUND BALANCE-BEGINNING OF YEAR	576,868.68	
	REVENUE OVER EXPENDITURES - YTD	( 12,043.60)	
	BALANCE - CURRENT DATE	564,825.08	
	TOTAL FUND EQUITY		564,825.08
	TOTAL LIABILITIES AND EQUITY		1,114,213.90

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
20-30-400 INTEREST SUBSIDY	.00	8,818.94	9,000.00	181.06	98.0
20-30-500 LEASE (NIBLEY GF CONTRIBUTION)	4,166.66	49,999.92	51,000.00	1,000.08	98.0
20-30-610 INTEREST EARNED	407.71	407.71	.00	( 407.71)	.0
<b>TOTAL REVENUES</b>	<b>4,574.37</b>	<b>59,226.57</b>	<b>60,000.00</b>	<b>773.43</b>	<b>98.7</b>
<b>TOTAL FUND REVENUE</b>	<b>4,574.37</b>	<b>59,226.57</b>	<b>60,000.00</b>	<b>773.43</b>	<b>98.7</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-650 DEPRECIATION	49,924.53	49,924.53	.00	( 49,924.53)	.0
20-40-810 DEBT SERVICE	( 22,000.00)	.00	33,000.00	33,000.00	.0
20-40-820 DEBT SERVICE - INTEREST	( 694.36)	21,345.64	27,000.00	5,654.36	79.1
TOTAL EXPENDITURES	<u>27,230.17</u>	<u>71,270.17</u>	<u>60,000.00</u>	<u>( 11,270.17)</u>	<u>118.8</u>
TOTAL FUND EXPENDITURES	<u>27,230.17</u>	<u>71,270.17</u>	<u>60,000.00</u>	<u>( 11,270.17)</u>	<u>118.8</u>
NET REVENUE OVER EXPENDITURES	<u>( 22,655.80)</u>	<u>( 12,043.60)</u>	<u>.00</u>	<u>12,043.60</u>	<u>.0</u>



NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

CRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-41-699 CRA RESERVES	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 41	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 5,000.00)	( 5,000.00)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

SPECIAL REVENUE FUND

ASSETS

22-11900	CASH - COMBINED FUND	50.01	
22-13110	ACCOUNTS RECEIVABLE -SIDEWALK	( 50.01)	
		<u>          </u>	
	TOTAL ASSETS		<u>          .00</u>

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
22-31-400 CRA RECEIVED FUNDS	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE 31	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND REVENUE	.00	.00	5,000.00	5,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	5,000.00	5,000.00	.0

NIBLEY CITY CORPORATION  
 BALANCE SHEET  
 JUNE 30, 2023

FIRST RESPONDER FUND

ASSETS

24-11900	CASH COMBINED FUND	59,572.39	
24-13110	ACCOUNTS RECEIVABLE	12,764.17	
	TOTAL ASSETS		72,336.56

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
24-29800	BEGINNING OF YEAR	69,689.61	
	REVENUE OVER EXPENDITURES - YTD	2,646.95	
	BALANCE - CURRENT DATE		72,336.56
	TOTAL FUND EQUITY		72,336.56
	TOTAL LIABILITIES AND EQUITY		72,336.56

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
24-36-603 NIBLEY EMS FEE COLLECTION	11,953.84	140,656.71	136,000.00	( 4,656.71)	103.4
24-36-610 INTEREST EARNED	1,113.24	1,113.24	.00	( 1,113.24)	.0
24-36-999 APPROPRIATED FUND BALANCE	.00	.00	8,000.00	8,000.00	.0
TOTAL SOURCE 36	13,067.08	141,769.95	144,000.00	2,230.05	98.5
TOTAL FUND REVENUE	13,067.08	141,769.95	144,000.00	2,230.05	98.5

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-40-310 CACHE COUNTY AMBULANCE	.00	116,323.00	120,000.00	3,677.00	96.9
24-40-311 CACHE COUNTY EMS	.00	22,800.00	24,000.00	1,200.00	95.0
TOTAL DEPARTMENT 40	.00	139,123.00	144,000.00	4,877.00	96.6
TOTAL FUND EXPENDITURES	.00	139,123.00	144,000.00	4,877.00	96.6
NET REVENUE OVER EXPENDITURES	13,067.08	2,646.95	.00	( 2,646.95)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

CAPITAL PROJECT FUND

ASSETS

45-11900	CASH - COMBINED FUND	4,909,488.45	
	TOTAL ASSETS		4,909,488.45

LIABILITIES AND EQUITY

LIABILITIES

45-21310	ACCOUNTS PAYABLE	89,237.75	
	TOTAL LIABILITIES		89,237.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
45-29700	ROW TRAILS RESERVED	300,000.00	
45-29800	FUND BALANCE-BEGINNING OF YEAR	1,923,394.12	
	REVENUE OVER EXPENDITURES - YTD	2,596,856.58	
	BALANCE - CURRENT DATE	4,820,250.70	
	TOTAL FUND EQUITY		4,820,250.70
	TOTAL LIABILITIES AND EQUITY		4,909,488.45

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS</u>					
45-38-590 INTEREST EARNINGS	107,526.81	107,526.81	.00	( 107,526.81)	.0
45-38-612 PARK REIMB. FROM COUNTY	.00	1,405,862.00	411,500.00	( 994,362.00)	341.6
45-38-700 TRANSFER FROM GENERAL FUND	1,130,000.00	1,330,000.00	1,130,000.00	( 200,000.00)	117.7
45-38-720 GRANT - RAPZ - FIREFLY DEVPMT	.00	78,746.00	78,000.00	( 746.00)	101.0
45-38-721 GRANT RAPZ POPULATION ALLOCATI	.00	17,775.00	20,000.00	2,225.00	88.9
45-38-722 GRANTS - SAFE ROUTES TO SCHOOL	.00	.00	110,000.00	110,000.00	.0
45-38-725 GRANT - CCOG	.00	281,405.56	2,300,000.00	2,018,594.44	12.2
45-38-727 GRANT- RIDGELINE PARK LWCF	.00	.00	1,000,000.00	1,000,000.00	.0
45-38-800 MISCELLANEOUS	.00	9,425.00	.00	( 9,425.00)	.0
45-38-910 APPROPRIATED FUND BALANCE	.00	.00	399,500.00	399,500.00	.0
TOTAL CONTRIBUTIONS	1,237,526.81	3,230,740.37	5,449,000.00	2,218,259.63	59.3
TOTAL FUND REVENUE	1,237,526.81	3,230,740.37	5,449,000.00	2,218,259.63	59.3



NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
45-40-731 MAJOR STREET PROJECTS	3,190.00	262,913.68	2,775,000.00	2,512,086.32	9.5
45-40-735 PUBLIC WORKS/CITY HALL PROJECT	.00	.00	15,000.00	15,000.00	.0
45-40-737 MASTER PLANS	235.00	235.00	40,000.00	39,765.00	.6
45-40-738 MORGAN FARM	3,083.50	10,717.21	10,000.00	( 717.21)	107.2
45-40-742 CAPITAL EQUIPMENT	.00	76,048.03	96,000.00	19,951.97	79.2
45-40-745 RIVER REPAIR	.00	.00	5,000.00	5,000.00	.0
45-40-746 ACTIVE TRANSPORTATION	2,650.00	2,650.00	275,000.00	272,350.00	1.0
45-40-747 ROW ACQUISITIONS	.00	.00	10,000.00	10,000.00	.0
45-40-748 CAPITAL PROJECTS MISCELLANEOUS	.00	2,000.00	2,000.00	.00	100.0
45-40-749 COTTONWOODS INFRASTRUCTURE	.00	.00	20,000.00	20,000.00	.0
45-40-750 PUBLIC ART	.00	.00	5,000.00	5,000.00	.0
45-40-752 FEASIBILITY AND PLANNING STUD.	650.00	27,660.26	50,000.00	22,339.74	55.3
45-40-761 ENGINEERING DESIGN	8,352.00	128,841.36	100,000.00	( 28,841.36)	128.8
45-40-762 RIDGELINE PARK	74,552.75	111,282.50	1,000,000.00	888,717.50	11.1
45-40-763 STREET LIGHT CONVERSION TO LED	.00	.00	100,000.00	100,000.00	.0
45-40-764 PARK SIGNAGE PROJECT	.00	11,535.75	12,000.00	464.25	96.1
45-40-765 ELKHORN PARK SIDEWALK REPAIRS	.00	.00	4,000.00	4,000.00	.0
45-40-770 RESERVES	.00	.00	930,000.00	930,000.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	92,713.25	633,883.79	5,449,000.00	4,815,116.21	11.6
TOTAL FUND EXPENDITURES	92,713.25	633,883.79	5,449,000.00	4,815,116.21	11.6
NET REVENUE OVER EXPENDITURES	1,144,813.56	2,596,856.58	.00	( 2,596,856.58)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

WATER DEPARTMENT

ASSETS

51-11900	CASH - COMBINED FUND	1,081,754.32	
51-11920	REST. CASH-DEBT SERVICE	210,833.00	
51-13110	ACCOUNTS RECEIVABLE	138,049.44	
51-16110	LAND	61,948.00	
51-16120	WATER SHARES	131,060.04	
51-16310	IMPROVEMENTS OTHER THAN BLDGS	10,389,630.32	
51-16510	MACHINERY AND EQUIPMENT	437,195.87	
51-17500	ACCUMULATED DEPRECIATION	( 3,157,077.85)	
51-17510	ACCUM DEP --MACHINERY & EQUIP	( 411,888.85)	
51-18010	DEFERRED OUTFLOW-PENSION	25,943.00	
	TOTAL ASSETS		8,907,447.29

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	21,933.37	
51-22200	PAYROLL PAYABLE	3,699.44	
51-22350	NET PENSION LIABILITY	13,570.00	
51-22400	ST COMP ABSENCE PAYABLE	2,765.94	
51-22410	LT COMP ABSENCE PAYABLE	2,210.00	
51-25100	CURRENT MATURITY BONDS	.01	
	TOTAL LIABILITIES		44,178.76

FUND EQUITY

51-27950	DEFERRED INFLOWS-PENSIONS	705.00	
	UNAPPROPRIATED FUND BALANCE:		
51-29000	CONTRIBUTIONS DEVELOPMENT	25,480.00	
51-29010	PRIOR PERIOD ADJUSTMENT	84,088.00	
51-29100	CONTRA FUND BALANCE	2,817,347.65	
51-29800	FUND EQUITY - BEGINN OF YEAR	5,671,826.93	
	REVENUE OVER EXPENDITURES - YTD	263,820.95	
	BALANCE - CURRENT DATE	8,862,563.53	
	TOTAL FUND EQUITY		8,863,268.53
	TOTAL LIABILITIES AND EQUITY		8,907,447.29

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-610 INTEREST EARNED	39,341.96	39,341.96	7,000.00	( 32,341.96)	562.0
51-36-692 WATER SHARE RENTS	.00	16.00	500.00	484.00	3.2
51-36-693 DEVELOPMENT FEE IN LIEU	.00	61,950.00	1,000.00	( 60,950.00)	6195.0
51-36-694 NEW DEVELOPMENT MODELING	.00	500.00	2,500.00	2,000.00	20.0
51-36-800 MISCELLANEOUS WATER REVENUE	.00	2,853.02	.00	( 2,853.02)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>39,341.96</b>	<b>104,660.98</b>	<b>11,000.00</b>	<b>( 93,660.98)</b>	<b>951.5</b>
<u>UTILITY REVENUE</u>					
51-37-601 APPROPRIATED FUND BALANCE	.00	.00	175,000.00	175,000.00	.0
51-37-710 WATER SERVICE FEES	110,654.70	880,818.69	755,000.00	( 125,818.69)	116.7
51-37-750 WATER CONNECTION FEES	( 15,205.00)	54,472.02	52,500.00	( 1,972.02)	103.8
51-37-780 PENALTIES	2,127.32	26,126.50	30,000.00	3,873.50	87.1
51-37-795 DEVELOPERS CONTRIBUTION NON OP	215,765.00	215,765.00	.00	( 215,765.00)	.0
<b>TOTAL UTILITY REVENUE</b>	<b>313,342.02</b>	<b>1,177,182.21</b>	<b>1,012,500.00</b>	<b>( 164,682.21)</b>	<b>116.3</b>
<b>TOTAL FUND REVENUE</b>	<b>352,683.98</b>	<b>1,281,843.19</b>	<b>1,023,500.00</b>	<b>( 258,343.19)</b>	<b>125.2</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-110 SALARIES & WAGES	14,786.33	80,870.80	96,000.00	15,129.20	84.2
51-40-115 SEASONAL SALARIES	.00	.00	5,000.00	5,000.00	.0
51-40-130 EMPLOYEE BENEFITS	( 2,189.69)	27,723.60	53,500.00	25,776.40	51.8
51-40-230 EDUCATION, TRAVEL & TRAINING	.00	6,022.59	6,000.00	( 22.59)	100.4
51-40-249 WATER METERS	.00	64,920.59	65,000.00	79.41	99.9
51-40-250 FACILITIES & MAINTENANCE	11,617.61	83,135.67	75,000.00	( 8,135.67)	110.9
51-40-270 UTILITIES	13,332.49	90,086.67	85,000.00	( 5,086.67)	106.0
51-40-300 MEMBERSHIPS & DUES	.00	2,217.00	3,000.00	783.00	73.9
51-40-310 PROFESSIONAL SERVICES	.00	3,466.50	5,000.00	1,533.50	69.3
51-40-311 LEGAL EXPENSE	59.00	1,903.50	5,000.00	3,096.50	38.1
51-40-335 WATER SHARE ASSESSMENTS	.00	28,974.90	25,000.00	( 3,974.90)	115.9
51-40-400 DEPARTMENT EXPENDITURES	733.31	2,148.82	3,000.00	851.18	71.6
51-40-442 WATER TESTING	2,015.00	4,517.93	7,000.00	2,482.07	64.5
51-40-443 WATER SHARES	.00	.00	100,000.00	100,000.00	.0
51-40-514 ENGINEERING/PLANNING	.00	12,205.75	10,000.00	( 2,205.75)	122.1
51-40-515 EMERGENCY EXPENSE	4,968.04	4,968.04	5,000.00	31.96	99.4
51-40-650 DEPRECIATION	254,859.96	254,859.96	.00	( 254,859.96)	.0
51-40-730 CAPITAL OUTLAY IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0
51-40-910 ADMINISTRATIVE CHARGE TO GF	29,166.66	349,999.92	350,000.00	.08	100.0
TOTAL WATER EXPENDITURES	329,348.71	1,018,022.24	1,023,500.00	5,477.76	99.5
TOTAL FUND EXPENDITURES	329,348.71	1,018,022.24	1,023,500.00	5,477.76	99.5
NET REVENUE OVER EXPENDITURES	23,335.27	263,820.95	.00	( 263,820.95)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

SEWER DEPARTMENT

ASSETS

52-11900	CASH - COMBINED FUND	2,007,074.74	
52-11940	EMERGENCY REPAIR RESERVE	421,118.00	
52-13110	ACCOUNTS RECEIVABLE	137,952.67	
52-16305	EASEMENTS	305,124.30	
52-16310	IMPROVEMENTS OTHER THAN BLDGS	11,067,716.64	
52-16510	MACHINERY AND EQUIPMENT	903,813.47	
52-17500	ACCUMULATED DEPRECIATION IMP	( 4,465,234.89)	
52-17510	ACCUMULATED DEPRECIATION EQUIP	( 387,118.08)	
52-18010	DEFERRED OUTFLOW-PENSION	29,370.00	
	TOTAL ASSETS		10,019,816.85

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	69,938.37	
52-21315	CURRENT MATURITY BONDS	260,000.00	
52-22200	PAYROLL PAYABLE	3,699.37	
52-22350	NET PENSION LIABILITY	15,364.00	
52-22400	COMP ABSENCE PAYABLE	3,504.95	
52-22410	LT COMP ABSENCE PAYABLE	2,442.68	
52-25120	NOTES PAYABLE STATE OF UTAH	1,361,500.00	
	TOTAL LIABILITIES		1,716,449.37

FUND EQUITY

52-27950	DEFERRED INFLOWS	799.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29000	CONTRIBUTIONS DEVELOPMENT	20,225.00	
52-29010	PRIOR PERIOD ADJUSTMENT	( 15,886.00)	
52-29790	RETAINED EARN--RESTRICT DEBT S	211,397.00	
52-29800	BEGINNING OF YEAR	7,990,727.55	
	REVENUE OVER EXPENDITURES - YTD	96,104.93	
	BALANCE - CURRENT DATE	8,302,568.48	
	TOTAL FUND EQUITY		8,303,367.48
	TOTAL LIABILITIES AND EQUITY		10,019,816.85

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
52-37-795 DEVELOPERS CONTRIBUTION NON OP	148,504.00	148,504.00	.00	( 148,504.00)	.0
TOTAL SOURCE 37	148,504.00	148,504.00	.00	( 148,504.00)	.0
 <u>REVENUE</u>					
52-38-550 MILLVILLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
52-38-551 MILLVILLE SEWER SERVICE FEES	2,979.90	9,377.45	6,000.00	( 3,377.45)	156.3
52-38-610 INTEREST EARNED	73,501.59	73,501.59	1,000.00	( 72,501.59)	7350.2
52-38-710 SEWER SERVICE FEES	124,779.16	1,451,699.86	1,300,000.00	( 151,699.86)	111.7
52-38-800 MISCELLANEOUS SEWER REVENUE	.00	2,746.98	.00	( 2,746.98)	.0
TOTAL REVENUE	201,260.65	1,537,325.88	1,308,000.00	( 229,325.88)	117.5
TOTAL FUND REVENUE	349,764.65	1,685,829.88	1,308,000.00	( 377,829.88)	128.9

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-72-110 SALARIES & WAGES	14,786.11	80,869.95	96,000.00	15,130.05	84.2
52-72-115 SEASONAL SALARIES	.00	.00	5,000.00	5,000.00	.0
52-72-130 EMPLOYEE BENEFITS	( 20,941.39)	8,969.79	54,000.00	45,030.21	16.6
52-72-230 EDUCATION, TRAVEL & TRAINING	.00	2,816.29	4,000.00	1,183.71	70.4
52-72-250 FACILITIES & MAINTENANCE	14,556.82	48,117.05	35,000.00	( 13,117.05)	137.5
52-72-251 HANSEN LIFT STATION MAINT.	3,277.72	7,495.31	8,000.00	504.69	93.7
52-72-270 UTILITIES	1,253.48	14,879.46	11,000.00	( 3,879.46)	135.3
52-72-275 WASTEWATER TREATMENT LOGAN	112,578.27	652,242.85	500,000.00	( 152,242.85)	130.5
52-72-300 MEMBERSHIPS & DUES	.00	.00	2,000.00	2,000.00	.0
52-72-311 LEGAL EXPENSE	.00	.00	10,000.00	10,000.00	.0
52-72-400 DEPARTMENT EXPENDITURES	222.68	2,510.58	3,000.00	489.42	83.7
52-72-514 ENGINEERING/PLANNING	.00	12,460.77	10,000.00	( 2,460.77)	124.6
52-72-515 EMERGENCY EXPENSE	.00	1,393.00	10,000.00	8,607.00	13.9
52-72-630 DEPRECIATION	358,114.24	358,114.24	.00	( 358,114.24)	.0
52-72-636 SEWER RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
52-72-730 CAPITAL OUTLAY IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
52-72-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
52-72-741 FOUR POINT LIFT STATION REPAIR	( 502.58)	.00	40,000.00	40,000.00	.0
52-72-742 SL RAT SEWER ANALYSIS	11,032.96	49,855.74	50,000.00	144.26	99.7
52-72-910 ADMINSTRATIVE CHARGE TO GF	29,166.66	349,999.92	350,000.00	.08	100.0
52-72-999 RESERVES	.00	.00	37,000.00	37,000.00	.0
TOTAL SEWER EXPENDITURES	523,544.97	1,589,724.95	1,308,000.00	( 281,724.95)	121.5
TOTAL FUND EXPENDITURES	523,544.97	1,589,724.95	1,308,000.00	( 281,724.95)	121.5
NET REVENUE OVER EXPENDITURES	( 173,780.32)	96,104.93	.00	( 96,104.93)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

STORMWATER DEPARTMENT

ASSETS

53-11900	CASH COMBINED FUND	359,722.97	
53-13120	ACCOUNTS RECEIVABLE	24,666.78	
53-16310	IMPROVEMENTS OTHER THAN BLDGS	1,753,111.91	
53-16510	MACHINERY AND EQUIPMENT	237,968.00	
53-17500	ACCUMULATED DEPRECIATION	( 388,444.08)	
53-18010	DEFERRED OUTFLOW-PENSION	11,975.00	
	TOTAL ASSETS		1,999,000.58

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	1,091.73	
53-22200	PAYROLL PAYABLE	5,301.77	
53-22350	NET PENSION LIABILITY	6,263.00	
53-22400	ST COMP ABSENCE PAYABLE	3,282.60	
53-22410	LT COMP ABSENCE PAYABLE	3,819.34	
	TOTAL LIABILITIES		19,758.44

FUND EQUITY

53-27950	DEFERRED INFLOWS PENSIONS	326.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29000	CONTRIBUTIONS DEVELOPMENT	28,064.00	
53-29010	PRIOR PERIOD ADJUSTMENT	( 12,629.00)	
53-29800	FUND BALANCE	1,859,073.40	
	REVENUE OVER EXPENDITURES - YTD	104,407.74	
	BALANCE - CURRENT DATE	1,978,916.14	
	TOTAL FUND EQUITY		1,979,242.14
	TOTAL LIABILITIES AND EQUITY		1,999,000.58



NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
53-37-411 STORMWATER INSPECTION FEE	750.00	10,800.00	10,000.00	( 800.00)	108.0
53-37-610 INTEREST EARNED	12,832.87	12,832.87	2,500.00	( 10,332.87)	513.3
53-37-710 STORMWATER SERVICE FEE	22,452.63	264,886.60	230,000.00	( 34,886.60)	115.2
53-37-795 DEVELOPERS CONTRIBUTION NON OP	82,211.33	82,211.33	.00	( 82,211.33)	.0
<b>TOTAL SOURCE 37</b>	<b>118,246.83</b>	<b>370,730.80</b>	<b>242,500.00</b>	<b>( 128,230.80)</b>	<b>152.9</b>
<b>TOTAL FUND REVENUE</b>	<b>118,246.83</b>	<b>370,730.80</b>	<b>242,500.00</b>	<b>( 128,230.80)</b>	<b>152.9</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES & WAGES	21,183.41	67,928.68	60,000.00	( 7,928.68)	113.2
53-40-115 SEASONAL SALARIES & WAGES	.00	13,656.54	40,000.00	26,343.46	34.1
53-40-130 EMPLOYEE BENEFITS	( 11,640.75)	8,756.01	30,000.00	21,243.99	29.2
53-40-230 EDUCATION, TRAVEL & TRAINING	680.00	1,500.00	1,500.00	.00	100.0
53-40-250 FACILITIES & MAINTENANCE	12,612.58	23,763.04	16,000.00	( 7,763.04)	148.5
53-40-260 CANAL MAINTENANCE	.00	3,500.00	3,500.00	.00	100.0
53-40-270 UTILITIES	148.45	3,235.02	10,000.00	6,764.98	32.4
53-40-300 MEMBERSHIPS & DUES	.00	.00	500.00	500.00	.0
53-40-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
53-40-400 DEPARTMENT EXPENDITURES	53.99	324.11	3,000.00	2,675.89	10.8
53-40-514 ENGINEERING EXPENSE	.00	.00	30,000.00	30,000.00	.0
53-40-515 EMERGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
53-40-650 DEPRECIATION	67,579.58	67,579.58	.00	( 67,579.58)	.0
53-40-740 CAPITAL OUTLAY EQUIPMENT	( 9,839.84)	( 4,919.92)	3,600.00	8,519.92	(136.7)
53-40-910 ADMINISTRATIVE CHARGE	6,750.00	81,000.00	81,000.00	.00	100.0
<b>TOTAL DEPARTMENT 40</b>	<b>87,527.42</b>	<b>266,323.06</b>	<b>284,600.00</b>	<b>18,276.94</b>	<b>93.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>87,527.42</b>	<b>266,323.06</b>	<b>284,600.00</b>	<b>18,276.94</b>	<b>93.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>30,719.41</b>	<b>104,407.74</b>	<b>( 42,100.00)</b>	<b>( 146,507.74)</b>	<b>248.0</b>

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

WATER IMPACT FEE FUND

ASSETS

55-11900	CASH - COMBINED FUND	689,247.30	
	TOTAL ASSETS		689,247.30

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	BEGINNING OF YEAR	3,289,798.85	
55-29810	CONTRA FUND BALANCE	( 2,817,347.65)	
	REVENUE OVER EXPENDITURES - YTD	216,796.10	
	BALANCE - CURRENT DATE	689,247.30	
	TOTAL FUND EQUITY		689,247.30
	TOTAL LIABILITIES AND EQUITY		689,247.30

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
55-37-610 INTEREST EARNED	23,003.10	23,003.10	1,000.00	( 22,003.10)	2300.3
55-37-790 WATER IMPACT FEES	13,989.00	193,793.00	146,000.00	( 47,793.00)	132.7
TOTAL REVENUE	36,992.10	216,796.10	147,000.00	( 69,796.10)	147.5
TOTAL FUND REVENUE	36,992.10	216,796.10	147,000.00	( 69,796.10)	147.5

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER IMPACT EXPENDITURES</u>					
55-40-750 CAPITAL PROJECTS	.00	.00	75,000.00	75,000.00	.0
55-40-760 RESERVES	.00	.00	72,000.00	72,000.00	.0
TOTAL WATER IMPACT EXPENDITURES	.00	.00	147,000.00	147,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	147,000.00	147,000.00	.0
NET REVENUE OVER EXPENDITURES	36,992.10	216,796.10	.00	( 216,796.10)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

PARK IMPACT FEE FUND

ASSETS

56-11900	CASH - COMBINED FUND	1,803,462.93	
	TOTAL ASSETS		1,803,462.93

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-29800	BEGINNING OF YEAR	1,309,819.32	
	REVENUE OVER EXPENDITURES - YTD	493,643.61	
	BALANCE - CURRENT DATE	1,803,462.93	
	TOTAL FUND EQUITY		1,803,462.93
	TOTAL LIABILITIES AND EQUITY		1,803,462.93

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
56-37-601 APPROPRIATED FUND BALANCE	.00	.00	872,000.00	872,000.00	.0
56-37-610 INTEREST EARNED	59,916.89	59,916.89	1,000.00	( 58,916.89)	5991.7
56-37-790 PARK IMPACT FEES	36,009.00	448,642.00	337,000.00	( 111,642.00)	133.1
TOTAL REVENUE	95,925.89	508,558.89	1,210,000.00	701,441.11	42.0
TOTAL FUND REVENUE	95,925.89	508,558.89	1,210,000.00	701,441.11	42.0

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK IMPACT EXPENDITURES</u>					
56-40-740 CAPITAL IMPROVEMENT	.00	28.42	90,000.00	89,971.58	.0
56-40-751 FIREFLY PARK	.00	14,886.86	100,000.00	85,113.14	14.9
56-40-752 RIDGELINE PARK	.00	.00	1,000,000.00	1,000,000.00	.0
56-40-753 NIBLEY MEADOWS PARK	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK IMPACT EXPENDITURES	.00	14,915.28	1,210,000.00	1,195,084.72	1.2
TOTAL FUND EXPENDITURES	.00	14,915.28	1,210,000.00	1,195,084.72	1.2
NET REVENUE OVER EXPENDITURES	95,925.89	493,643.61	.00	( 493,643.61)	.0



NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

SEWER IMPACT FEE FUND

ASSETS

57-11900	CASH - COMBINED FUND	823,448.60	
	TOTAL ASSETS		823,448.60

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	19,651.00	
57-25000	LOGAN CITY IMPACT FEE CLEARING	4,866.00	
57-25120	NOTES PAYABLE STATE OF UTAH	975,500.00	
	TOTAL LIABILITIES		1,000,017.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	BEGINNING OF YEAR	( 347,113.70)	
	REVENUE OVER EXPENDITURES - YTD	170,545.30	
	BALANCE - CURRENT DATE	( 176,568.40)	
	TOTAL FUND EQUITY		( 176,568.40)
	TOTAL LIABILITIES AND EQUITY		823,448.60

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
57-37-610 INTEREST EARNED	35,790.30	35,790.30	10,000.00	( 25,790.30)	357.9
57-37-790 SEWER IMPACT FEES	21,615.00	134,455.00	129,000.00	( 5,455.00)	104.2
TOTAL UTILITY REVENUE	57,405.30	170,245.30	139,000.00	( 31,245.30)	122.5
TOTAL FUND REVENUE	57,405.30	170,245.30	139,000.00	( 31,245.30)	122.5

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER IMPACT EXPENDITURES</u>					
57-40-810 DEBT SERVICE PRINCIPAL	( 260,000.00)	.00	260,000.00	260,000.00	.0
57-40-825 LOGAN CITY SEWER IMPACT FEES	.00	( 300.00)	.00	300.00	.0
TOTAL SEWER IMPACT EXPENDITURES	( 260,000.00)	( 300.00)	260,000.00	260,300.00	( .1)
TOTAL FUND EXPENDITURES	( 260,000.00)	( 300.00)	260,000.00	260,300.00	( .1)
NET REVENUE OVER EXPENDITURES	317,405.30	170,545.30	( 121,000.00)	( 291,545.30)	141.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

STORMWATER FUND

ASSETS

58-11900	CASH ALLOCATED TO OTHER FUNDS	218,622.71	
58-16680	CONSTRUCTION IN PROGRESS	81,696.94	
	TOTAL ASSETS		300,319.65

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29000	CONTRIBUTIONS DEVELOPMENT	( 11,944.00)	
58-29800	BEGINNING OF YEAR	252,802.89	
	REVENUE OVER EXPENDITURES - YTD	59,460.76	
	BALANCE - CURRENT DATE	300,319.65	
	TOTAL FUND EQUITY		300,319.65
	TOTAL LIABILITIES AND EQUITY		300,319.65

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2023

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
58-37-610 INTEREST EARNED	7,460.76	7,460.76	2,000.00	( 5,460.76)	373.0
58-37-790 BASIN CONSTRUCTION FEES	.00	52,000.00	.00	( 52,000.00)	.0
58-37-990 APPROPRIATED FUND BALANCE	.00	.00	157,000.00	157,000.00	.0
	<u>7,460.76</u>	<u>59,460.76</u>	<u>159,000.00</u>	<u>99,539.24</u>	<u>37.4</u>
TOTAL UTILITY REVENUE					
	<u>7,460.76</u>	<u>59,460.76</u>	<u>159,000.00</u>	<u>99,539.24</u>	<u>37.4</u>
TOTAL FUND REVENUE					

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER FUND EXPENDITURES</u>						
58-40-620	2600 S RETENTION BASIN	.00	.00	159,000.00	159,000.00	.0
	TOTAL STORMWATER FUND EXPENDITURES	.00	.00	159,000.00	159,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	159,000.00	159,000.00	.0
	NET REVENUE OVER EXPENDITURES	7,460.76	59,460.76	.00	( 59,460.76)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

STREET IMPACT FEE FUND

ASSETS

59-11900	CASH -- COMBINED FUND	398,455.55	
	TOTAL ASSETS		398,455.55

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
59-29800	BEGINNING OF YEAR	315,597.24	
	REVENUE OVER EXPENDITURES - YTD	82,858.31	
	BALANCE - CURRENT DATE	398,455.55	
	TOTAL FUND EQUITY		398,455.55
	TOTAL LIABILITIES AND EQUITY		398,455.55

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
59-37-601 APPROPRIATED FUND BALANCE	.00	.00	44,000.00	44,000.00	.0
59-37-610 INTEREST EARNED	13,882.31	13,882.31	1,000.00	( 12,882.31)	1388.2
59-37-790 STREET IMPACT FEES	4,435.00	68,976.00	55,000.00	( 13,976.00)	125.4
TOTAL SOURCE 37	18,317.31	82,858.31	100,000.00	17,141.69	82.9
TOTAL FUND REVENUE	18,317.31	82,858.31	100,000.00	17,141.69	82.9



NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
59-40-759 1200 WEST EXPENSES	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 40	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	18,317.31	82,858.31	.00	( 82,858.31)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	7,427,833.37	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	19,070,369.83	
91-16510	MACHINERY AND EQUIPMENT	1,921,040.14	
91-16690	ROADS & OTHER INFRASTRUCTURE	5,898,426.16	
91-16700	ACCUMULATED DEPRECIATION	( 11,232,052.91)	
	TOTAL ASSETS		23,085,616.59

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29000	CONTRIBUTIONS DEVELOPMENT	10,840,484.44	
91-29800	INVESTMENT IN GEN FIXED ASSETS	12,245,132.15	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	23,085,616.59	
	TOTAL FUND EQUITY		23,085,616.59
	TOTAL LIABILITIES AND EQUITY		23,085,616.59

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2023

GENERAL LONG-TERM DEBT

ASSETS

95-16100	DEFERRED OUTFLOWS PENSIONS	174,667.00	
95-18100	FUNDS TO BE PROVIDED	2,823.65	
	TOTAL ASSETS		177,490.65

LIABILITIES AND EQUITY

LIABILITIES

95-25100	ACCRUED COMPENSATED ABSENCES	81,372.63	
	TOTAL LIABILITIES		81,372.63

FUND EQUITY

95-26000	NET PENSION LIABILITY	91,364.02	
95-26100	DEFERRED INFLOWS PENSIONS	4,754.00	
	TOTAL FUND EQUITY		96,118.02
	TOTAL LIABILITIES AND EQUITY		177,490.65