

NIBLEY CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-11610	CASH - ST TREASURER- #346	564,115.84
01-11630	CASH-BANK OF UTAH	( 20,548.66)
01-11640	XPRESS DEPOSIT ACCOUNT	30,848.59
01-11660	CASH-CACHE VALLEY BANK	16,775,456.39
		17,349,872.16
01-11900	CASH ALLOCATED TO OTHER FUNDS	( 16,717,921.16)
01-11905	SEWER REPAIR & REPLACE FUND	( 631,951.00)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,623,031.05
11	ALLOCATION TO CLASS C ROADS	1,076,951.40
20	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	526,410.86
21	ALLOCATION TO CRA FUND	4,500.00
22	ALLOCATION TO SPECIAL REVENUE FUND	( 274.61)
24	ALLOCATION TO FIRST RESPONDER FUND	69,208.81
45	ALLOCATION TO CAPITAL PROJECT FUND	3,628,682.81
51	ALLOCATION TO WATER DEPARTMENT	1,220,460.37
52	ALLOCATION TO SEWER DEPARTMENT	1,998,972.89
53	ALLOCATION TO STORMWATER DEPARTMENT	426,811.20
55	ALLOCATION TO WATER IMPACT FEE FUND	1,034,135.83
56	ALLOCATION TO PARK IMPACT FEE FUND	2,707,248.16
57	ALLOCATION TO SEWER IMPACT FEE FUND	754,257.19
58	ALLOCATION TO STORMWATER FUND	230,818.50
59	ALLOCATION TO STREET IMPACT FEE FUND	416,706.70
		16,717,921.16
ALLOCATION FROM COMBINED CASH FUND - 01-11900		( 16,717,921.16)
		.00

NIBLEY CITY CORPORATION

BALANCE SHEET

JUNE 30, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	2,623,031.05	
10-13110	AR GARBAGE CHARGES	67,289.18	
10-13130	TAXES RECEIVABLE ACCRUED	119,873.96	
10-13145	UNRECOGNIZED PROP TAX RECEIVE	1,049,401.00	
10-13150	CASH DRAWERS	200.00	
	TOTAL ASSETS		<u><u>3,859,795.19</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	72,634.64	
10-21315	BUILDING DEPOSITS PAYABLE	220,263.55	
10-21316	ROAD DEPOSIT PAYABLE	13,537.27	
10-22200	PAYROLL PAYABLE	8,214.15	
10-24000	DEFERRED PROP TAX RECEIVABLE	1,049,401.00	
	TOTAL LIABILITIES		1,364,050.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29200	PRIOR PERIOD ADJUSTMENT	160,381.03	
10-29800	FUND BALANCE - BEGINN OF YEAR	1,399,223.38	
	REVENUE OVER EXPENDITURES - YTD	936,140.17	
	BALANCE - CURRENT DATE	2,495,744.58	
	TOTAL FUND EQUITY		<u><u>2,495,744.58</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,859,795.19</u></u>

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-110 REAL PROPERTY TAXES	.00	1,000,801.07	1,007,000.00	6,198.93	99.4
10-31-120 DELINQUENT PROPERTY TAXES	.00	10,898.64	5,000.00	( 5,898.64)	218.0
10-31-130 SALES TAX	245,256.54	1,318,935.16	1,300,000.00	( 18,935.16)	101.5
10-31-140 ELECTRICITY FRANCHISE TAXES	10,486.07	145,529.25	140,000.00	( 5,529.25)	104.0
10-31-141 TELECOM FRANCHISE TAXES	2,809.39	15,862.89	14,000.00	( 1,862.89)	113.3
10-31-142 NATURAL GAS FRANCHISE TAXES	10,694.98	154,636.85	90,000.00	( 64,636.85)	171.8
10-31-143 CABLE FRANCHISE TAXES	.00	22,893.99	30,000.00	7,106.01	76.3
10-31-150 VEHICLE TAXES	19,725.07	88,627.76	45,000.00	( 43,627.76)	197.0
10-31-160 MASS TRANSIT (PASS THROUGH)	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL TAXES</b>	<b>288,972.05</b>	<b>2,758,185.61</b>	<b>2,721,000.00</b>	<b>( 37,185.61)</b>	<b>101.4</b>
<u>LICENSES AND PERMITS</u>					
10-32-210 BUILDING PERMITS	27,216.89	247,282.70	233,000.00	( 14,282.70)	106.1
10-32-220 BUSINESS LICENSES & FEES	.00	11,147.00	7,000.00	( 4,147.00)	159.2
10-32-225 FIRE INSPECTION FEE	.00	1,925.00	1,000.00	( 925.00)	192.5
10-32-250 DOG LICENSES	.00	15,847.50	12,000.00	( 3,847.50)	132.1
10-32-251 KENNEL LICENSES	.00	60.00	.00	( 60.00)	.0
10-32-252 RIGHT-OF-WAY PERMITS	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>27,216.89</b>	<b>276,262.20</b>	<b>256,000.00</b>	<b>( 20,262.20)</b>	<b>107.9</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-322 GRANT- CHILDREN'S THEATRE	1,250.00	4,850.00	5,250.00	400.00	92.4
10-33-323 GRANT- MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-33-324 UDOT TECH PLANNING ASST	.00	35,000.00	35,000.00	.00	100.0
10-33-325 WALKABILITY VIRTUAL ACADEMY	.00	10,000.00	10,000.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,250.00</b>	<b>49,850.00</b>	<b>55,250.00</b>	<b>5,400.00</b>	<b>90.2</b>
<u>CHARGES FOR SERVICES</u>					
10-34-410 COMM. CENTER DISPATCH	7,002.20	82,067.46	75,000.00	( 7,067.46)	109.4
10-34-420 PLANNING REVIEW & INSPECTION	3,588.93	74,952.75	25,000.00	( 49,952.75)	299.8
10-34-422 DEVELOPMENT FEES REIMBURSED	472.13	115,742.99	50,000.00	( 65,742.99)	231.5
10-34-430 REFUSE COLLECTION CHARGES	58,489.86	649,282.64	700,000.00	50,717.36	92.8
10-34-431 COMMUNITY CENTER RENTAL	459.00	14,286.95	10,000.00	( 4,286.95)	142.9
10-34-681 VARIANCE AND APPEALS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>70,012.12</b>	<b>936,332.79</b>	<b>861,000.00</b>	<b>( 75,332.79)</b>	<b>108.8</b>

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-510 COURT FINES	1,923.26	18,397.08	20,000.00	1,602.92	92.0
10-35-515 ADMINISTRATIVE FINES	125.00	1,125.00	1,000.00	( 125.00)	112.5
<b>TOTAL FINES AND FORFEITURES</b>	<b>2,048.26</b>	<b>19,522.08</b>	<b>21,000.00</b>	<b>1,477.92</b>	<b>93.0</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-610 INTEREST EARNINGS	( 655,719.27)	162,327.08	100,000.00	( 62,327.08)	162.3
10-36-670 SALE OF SURPLUS EQUIPMENT	.00	2,504.90	.00	( 2,504.90)	.0
10-36-683 HOUSE RENT	2,700.00	32,400.00	30,000.00	( 2,400.00)	108.0
10-36-684 PENALTIES	154.39	4,730.70	2,000.00	( 2,730.70)	236.5
10-36-686 DAMAGE TO CITY PROPERTY REIM.	.00	.00	1,000.00	1,000.00	.0
10-36-690 MISCELLANEOUS REVENUE	4.15	2,383.95	5,000.00	2,616.05	47.7
10-36-691 LAND LEASES	400.00	4,645.00	4,000.00	( 645.00)	116.1
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>( 652,460.73)</b>	<b>208,991.63</b>	<b>142,000.00</b>	<b>( 66,991.63)</b>	<b>147.2</b>
<u>RECREATION</u>					
10-37-440 FIELD RENTAL	95.00	1,420.00	2,000.00	580.00	71.0
10-37-442 YOUTH & ADULT PROGRAMS	7,540.34	102,326.55	72,000.00	( 30,326.55)	142.1
10-37-444 NIBLEY FITNESS	222.03	5,922.42	6,000.00	77.58	98.7
10-37-445 FITNESS PROGRAMS	1,275.64	5,371.44	3,000.00	( 2,371.44)	179.1
10-37-446 SPECIAL EVENTS	45.00	665.00	500.00	( 165.00)	133.0
10-37-450 REC RENTAL EQUIPMENT	5.00	30.00	.00	( 30.00)	.0
10-37-460 PARK/PAVILION RENTAL FEES	821.11	5,233.76	4,000.00	( 1,233.76)	130.8
10-37-660 HERITAGE DAYS	855.00	5,990.00	7,000.00	1,010.00	85.6
10-37-661 YOUTH COUNCIL REVENUE	903.30	1,211.83	1,000.00	( 211.83)	121.2
10-37-662 NIBLEY ROYALTY	.00	2,470.12	1,500.00	( 970.12)	164.7
10-37-665 SPONSORSHIPS	825.00	9,425.00	3,000.00	( 6,425.00)	314.2
<b>TOTAL RECREATION</b>	<b>12,587.42</b>	<b>140,066.12</b>	<b>100,000.00</b>	<b>( 40,066.12)</b>	<b>140.1</b>
<u>ADMINISTRATIVE CHARGES</u>					
10-39-700 WATER	32,916.87	395,002.44	395,000.00	( 2.44)	100.0
10-39-701 SEWER	32,916.87	395,002.44	395,000.00	( 2.44)	100.0
10-39-702 STORMWATER	7,333.33	87,999.96	88,000.00	.04	100.0
<b>TOTAL ADMINISTRATIVE CHARGES</b>	<b>73,167.07</b>	<b>878,004.84</b>	<b>878,000.00</b>	<b>( 4.84)</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>( 177,206.92)</b>	<b>5,267,215.27</b>	<b>5,034,250.00</b>	<b>( 232,965.27)</b>	<b>104.6</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-110 SALARIES & WAGES	11,076.15	42,229.96	36,000.00	( 6,229.96)	117.3
10-41-130 EMPLOYEE BENEFITS	606.45	7,212.88	8,000.00	787.12	90.2
10-41-230 EDUCATION, TRAVEL & TRAINING	.00	6,772.48	12,000.00	5,227.52	56.4
10-41-620 MAYOR'S DISCRETIONARY	.00	1,810.91	2,000.00	189.09	90.6
<b>TOTAL CITY COUNCIL</b>	<b>11,682.60</b>	<b>58,026.23</b>	<b>58,000.00</b>	<b>( 26.23)</b>	<b>100.1</b>
<u>ADMINISTRATION</u>					
10-43-110 SALARIES & WAGES	28,403.59	347,866.84	399,000.00	51,133.16	87.2
10-43-130 EMPLOYEE BENEFITS	12,687.38	150,377.35	215,000.00	64,622.65	69.9
10-43-230 EDUCATION, TRAVEL & TRAINING	146.38	7,110.35	22,000.00	14,889.65	32.3
10-43-300 MEMBERSHIPS & DUES	100.00	7,997.20	4,000.00	( 3,997.20)	199.9
10-43-310 PROFESSIONAL SERVICES	3,000.00	37,265.67	45,000.00	7,734.33	82.8
10-43-311 LEGAL EXPENSE	937.50	6,034.83	5,000.00	( 1,034.83)	120.7
10-43-341 ECONOMIC DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
10-43-400 DEPARTMENT EXPENDITURES	3,688.45	21,969.84	30,000.00	8,030.16	73.2
<b>TOTAL ADMINISTRATION</b>	<b>48,963.30</b>	<b>578,622.08</b>	<b>724,000.00</b>	<b>145,377.92</b>	<b>79.9</b>
<u>ELECTIONS</u>					
10-47-400 DEPARTMENT EXPENDITURES	.00	124.86	2,000.00	1,875.14	6.2
10-47-450 CACHE COUNTY	.00	8,416.44	20,000.00	11,583.56	42.1
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>8,541.30</b>	<b>22,000.00</b>	<b>13,458.70</b>	<b>38.8</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS &amp; SHOP</u>					
10-48-110 SALARIES & WAGES	20,453.01	241,856.13	248,000.00	6,143.87	97.5
10-48-130 EMPLOYEE BENEFITS	8,415.17	97,992.55	100,000.00	2,007.45	98.0
10-48-230 EDUCATION, TRAVEL & TRAINING	.00	9,617.80	11,000.00	1,382.20	87.4
10-48-240 OFFICE SUPPLIES	.00	586.41	2,000.00	1,413.59	29.3
10-48-247 UNIFORMS AND PPE	1,050.20	6,354.07	9,000.00	2,645.93	70.6
10-48-250 FACILITIES & MAINTENANCE	1,976.25	17,233.64	16,000.00	( 1,233.64)	107.7
10-48-251 VEHICLE FUEL	8,929.92	51,211.86	55,000.00	3,788.14	93.1
10-48-252 VEHICLE REPAIR AND MAINTENANCE	2,256.50	27,805.52	32,000.00	4,194.48	86.9
10-48-270 UTILITIES	710.98	12,944.01	15,000.00	2,055.99	86.3
10-48-300 MEMBERSHIPS & DUES	.00	834.00	2,000.00	1,166.00	41.7
10-48-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-48-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
10-48-400 DEPARTMENT EXPENDITURES	1,077.34	4,557.01	8,000.00	3,442.99	57.0
10-48-514 ENGINEERING EXPENSE	5,880.00	8,380.00	8,500.00	120.00	98.6
10-48-515 EMERGENCY EXPENSES	.00	6,854.03	10,000.00	3,145.97	68.5
10-48-516 SAFETY	24.36	5,584.32	4,000.00	( 1,584.32)	139.6
<b>TOTAL PUBLIC WORKS &amp; SHOP</b>	<b>50,773.73</b>	<b>491,811.35</b>	<b>521,500.00</b>	<b>29,688.65</b>	<b>94.3</b>
<u>NON-DEPARTMENTAL</u>					
10-50-240 OFFICE SUPPLIES	1,342.21	7,690.25	6,500.00	( 1,190.25)	118.3
10-50-243 POSTAGE/SHIPPING	.00	1,360.00	1,500.00	140.00	90.7
10-50-245 UTILITY BILLING POSTAGE	293.77	13,288.46	14,000.00	711.54	94.9
10-50-250 FACILITIES & MAINTENANCE	383.58	4,592.26	3,000.00	( 1,592.26)	153.1
10-50-270 UTILITIES	1,028.92	16,195.02	16,000.00	( 195.02)	101.2
10-50-370 SOFTWARE	1,571.30	48,296.20	55,000.00	6,703.80	87.8
10-50-440 BANK CHARGES	734.68	31,107.96	21,000.00	( 10,107.96)	148.1
10-50-510 INSURANCE EXPENSE	.00	64,563.74	75,000.00	10,436.26	86.1
10-50-511 BUILDING LEASE	4,166.66	49,999.92	50,000.00	.08	100.0
10-50-515 EMERGENCY EXPENSE	.00	.00	10,000.00	10,000.00	.0
10-50-518 INFORMATION TECHNOLOGY	1,821.65	25,941.14	26,000.00	58.86	99.8
10-50-520 COMMUNITY CENTER	1,690.00	2,000.00	2,000.00	.00	100.0
10-50-530 NEWSLETTER	592.25	6,036.87	7,000.00	963.13	86.2
10-50-910 TRANSFER TO CAPITAL PROJECTS	.00	287,750.00	287,750.00	.00	100.0
10-50-915 TRANSFER TO CRA	.00	10,000.00	10,000.00	.00	100.0
10-50-920 MASS TRANSIT TAX (PASS THRU)	.00	.00	90,000.00	90,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>13,625.02</b>	<b>568,821.82</b>	<b>674,750.00</b>	<b>105,928.18</b>	<b>84.3</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARIES & WAGES	1,224.61	15,752.27	14,000.00	( 1,752.27)	112.5
10-54-130 EMPLOYEE BENEFITS	158.28	1,980.19	2,000.00	19.81	99.0
10-54-230 EDUCATION, TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-54-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.0
10-54-311 COURT PROSECUTION	1,500.00	15,800.00	20,000.00	4,200.00	79.0
10-54-320 SHERIFF CONTRACT SERVICES	.00	120,555.00	121,000.00	445.00	99.6
10-54-340 FIRE PROTECTION	.00	95,112.00	92,000.00	( 3,112.00)	103.4
10-54-360 ANIMAL CONTROL	.00	16,816.44	19,000.00	2,183.56	88.5
10-54-400 DEPARTMENT EXPENDITURES	18.21	2,984.78	6,000.00	3,015.22	49.8
10-54-440 COMMUNICATION CENTER	14,436.00	78,165.00	77,000.00	( 1,165.00)	101.5
<b>TOTAL PUBLIC SAFETY</b>	<b>17,337.10</b>	<b>347,165.68</b>	<b>354,000.00</b>	<b>6,834.32</b>	<b>98.1</b>
<u>STREETS</u>					
10-60-110 SALARIES & WAGES	4,664.77	67,678.36	62,000.00	( 5,678.36)	109.2
10-60-115 SEASONAL SALARIES & WAGES	1,222.85	5,781.51	7,000.00	1,218.49	82.6
10-60-120 CROSSING GUARD SALARIES & WAGE	.00	37,532.66	59,000.00	21,467.34	63.6
10-60-130 EMPLOYEE BENEFITS	2,658.48	32,794.45	32,000.00	( 794.45)	102.5
10-60-135 CROSSING GUARD BENEFITS	.00	2,832.67	5,000.00	2,167.33	56.7
10-60-230 EDUCATION, TRAVEL & TRAINING	.00	2,905.50	8,000.00	5,094.50	36.3
10-60-250 EQUIPMENT & MAINTENANCE	11,196.72	40,075.62	40,000.00	( 75.62)	100.2
10-60-262 NEW DEVELOPMENT INFRASTRUCTURE	7,694.17	70,278.97	60,000.00	( 10,278.97)	117.1
10-60-275 UTILITIES - STREET LIGHTS	153.78	64,526.02	53,000.00	( 11,526.02)	121.8
10-60-278 HOUSE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-60-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.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	297.14	1,904.62	3,000.00	1,095.38	63.5
10-60-450 SNOW REMOVAL	.00	23,861.72	20,000.00	( 3,861.72)	119.3
10-60-514 ENGINEERING EXPENSE	5,000.00	5,000.00	5,000.00	.00	100.0
10-60-515 EMERGENCY EXPENSE	14,626.00	14,626.00	10,000.00	( 4,626.00)	146.3
10-60-611 STREETLIGHTS	.00	5,850.00	5,000.00	( 850.00)	117.0
<b>TOTAL STREETS</b>	<b>47,513.91</b>	<b>375,648.10</b>	<b>372,000.00</b>	<b>( 3,648.10)</b>	<b>101.0</b>
<u>SANITATION</u>					
10-62-320 REFUSE COLLECTION SERVICES	58,498.14	547,556.91	700,000.00	152,443.09	78.2
10-62-400 DEPARTMENT EXPENDITURES	.00	2,395.25	10,000.00	7,604.75	24.0
10-62-515 EMERGENCY EXPENSE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL SANITATION</b>	<b>58,498.14</b>	<b>549,952.16</b>	<b>712,000.00</b>	<b>162,047.84</b>	<b>77.2</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-68-110 SALARIES & WAGES	12,987.91	183,351.53	207,000.00	23,648.47	88.6
10-68-130 EMPLOYEE BENEFITS	6,582.68	83,757.20	104,000.00	20,242.80	80.5
10-68-230 EDUCATION, TRAVEL & TRAINING	35.00	8,253.29	22,000.00	13,746.71	37.5
10-68-240 OFFICE SUPPLIES	678.00	1,037.89	1,000.00	( 37.89)	103.8
10-68-300 MEMBERSHIPS & DUES	.00	920.04	2,000.00	1,079.96	46.0
10-68-310 PROFESSIONAL SERVICES	5,788.44	36,749.42	70,000.00	33,250.58	52.5
10-68-311 LEGAL EXPENSES	1,375.00	4,025.00	25,000.00	20,975.00	16.1
10-68-315 COMMERCIAL REVIEW	.00	1,970.00	5,000.00	3,030.00	39.4
10-68-400 DEPARTMENT EXPENDITURES	2,644.40	2,774.74	2,000.00	( 774.74)	138.7
10-68-514 ENGINEERING EXPENSE	2,780.00	2,780.00	5,000.00	2,220.00	55.6
10-68-550 CODE ENFORCEMENT	420.57	914.85	25,000.00	24,085.15	3.7
10-68-621 COUNTY PLANNING ASSESSMENT	.00	11,376.70	11,000.00	( 376.70)	103.4
<b>TOTAL PLANNING &amp; ZONING</b>	<b>33,292.00</b>	<b>337,910.66</b>	<b>479,000.00</b>	<b>141,089.34</b>	<b>70.6</b>
<u>PARKS</u>					
10-70-110 SALARIES & WAGES	17,078.77	207,558.56	216,000.00	8,441.44	96.1
10-70-115 SEASONAL SALARIES & WAGES	9,957.56	47,078.06	53,500.00	6,421.94	88.0
10-70-130 EMPLOYEE BENEFITS	10,806.43	126,287.37	128,000.00	1,712.63	98.7
10-70-230 EDUCATION, TRAVEL & TRAINING	.00	3,918.75	5,000.00	1,081.25	78.4
10-70-250 FACILITIES & MAINTENANCE	5,171.29	68,637.50	75,000.00	6,362.50	91.5
10-70-255 NATURAL SPACES MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-70-270 UTILITIES	1,861.50	20,456.36	27,000.00	6,543.64	75.8
10-70-300 MEMBERSHIPS & DUES	250.00	860.00	3,000.00	2,140.00	28.7
10-70-311 LEGAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-70-400 DEPARTMENT EXPENDITURES	155.02	1,732.27	3,000.00	1,267.73	57.7
10-70-420 TREES	5,199.00	7,908.91	8,000.00	91.09	98.9
10-70-695 MORGAN FARM	918.54	9,934.09	10,000.00	65.91	99.3
10-70-740 CAPITAL OUTLAY EQUIPMENT	.00	48,205.57	50,000.00	1,794.43	96.4
<b>TOTAL PARKS</b>	<b>51,398.11</b>	<b>542,577.44</b>	<b>594,500.00</b>	<b>51,922.56</b>	<b>91.3</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOP/RECREATION</u>					
10-75-110 SALARIES & WAGES	11,338.40	142,866.13	193,000.00	50,133.87	74.0
10-75-115 SEASONAL SALARIES & WAGES	8,835.24	61,690.14	50,000.00	( 11,690.14)	123.4
10-75-130 EMPLOYEE BENEFITS	8,176.10	90,174.86	110,000.00	19,825.14	82.0
10-75-230 EDUCATION, TRAVEL & TRAINING	1,233.88	7,598.63	11,000.00	3,401.37	69.1
10-75-247 UNIFORMS	.00	449.04	500.00	50.96	89.8
10-75-300 MEMBERSHIPS & DUES	.00	410.00	1,000.00	590.00	41.0
10-75-400 DEPARTMENT EXPENDITURES	608.25	4,477.75	5,000.00	522.25	89.6
10-75-415 SPONSORSHIPS	.00	.00	500.00	500.00	.0
10-75-420 LIBRARY	.00	37,136.00	35,000.00	( 2,136.00)	106.1
10-75-500 REC RENTAL EQUIPMENT	.00	.00	300.00	300.00	.0
10-75-515 YOUTH & ADULT PROGRAMS	10,460.88	65,929.27	55,000.00	( 10,929.27)	119.9
10-75-650 HYRUM SENIOR CENTER	.00	1,000.00	1,000.00	.00	100.0
10-75-652 WILDLIFE	275.77	275.77	300.00	24.23	91.9
10-75-657 SPECIAL EVENTS	50.50	8,080.47	8,900.00	819.53	90.8
10-75-660 HERITAGE DAYS	23,282.52	24,718.64	25,000.00	281.36	98.9
10-75-661 CHILDREN'S THEATER	3,484.50	9,246.66	9,500.00	253.34	97.3
10-75-662 YOUTH COUNCIL	511.27	4,899.93	5,500.00	600.07	89.1
10-75-664 NIBLEY ROYALTY & FLOAT	1,222.67	3,395.76	3,500.00	104.24	97.0
10-75-669 NIBLEY FITNESS	105.00	1,886.53	2,000.00	113.47	94.3
10-75-670 FITNESS PROGRAMS	.00	5,567.00	3,500.00	( 2,067.00)	159.1
10-75-671 PARKS & REC COMMITTEE	143.54	2,195.70	2,000.00	( 195.70)	109.8
TOTAL COMMUNITY DEVELOP/RECREATION	69,728.52	471,998.28	522,500.00	50,501.72	90.3
TOTAL FUND EXPENDITURES	402,812.43	4,331,075.10	5,034,250.00	703,174.90	86.0
NET REVENUE OVER EXPENDITURES	( 580,019.35)	936,140.17	.00	( 936,140.17)	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

JUNE 30, 2024

CLASS C ROADS

ASSETS

11-11900	CASH -- COMBINED FUND		1,076,951.40	
11-13100	AR CLASS "C" ROADS & MASS TRAN		12,151.02	
	TOTAL ASSETS			<u>1,089,102.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
11-29800	BEGINNING OF YEAR	632,951.62		
	REVENUE OVER EXPENDITURES - YTD	<u>456,150.80</u>		
	BALANCE - CURRENT DATE		<u>1,089,102.42</u>	
	TOTAL FUND EQUITY			<u>1,089,102.42</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,089,102.42</u>

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
11-30-135 MASS TRANSIT TAXES	24,846.23	131,221.29	120,000.00	( 11,221.29)	109.4
11-30-400 INTEREST EARNINGS	37,742.91	37,742.91	13,000.00	( 24,742.91)	290.3
11-30-500 CLASS "C" STREET ALLOTMENT	.00	618,132.82	250,000.00	( 368,132.82)	247.3
11-30-600 NEW DEVELOPMENT ASPHALT	.00	2,398.95	.00	( 2,398.95)	.0
<b>TOTAL REVENUES</b>	<b>62,589.14</b>	<b>789,495.97</b>	<b>383,000.00</b>	<b>( 406,495.97)</b>	<b>206.1</b>
<b>TOTAL FUND REVENUE</b>	<b>62,589.14</b>	<b>789,495.97</b>	<b>383,000.00</b>	<b>( 406,495.97)</b>	<b>206.1</b>

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-650 CLASS "C" STREET PROJECTS	14,617.58	306,345.17	275,000.00	( 31,345.17)	111.4
11-40-699 RESERVES	.00	.00	68,000.00	68,000.00	.0
11-40-710 PAVEMENT ASSESSMENT AND PLANNI	.00	7,000.00	20,000.00	13,000.00	35.0
11-40-711 PAVEMENT MARKINGS	.00	20,000.00	20,000.00	.00	100.0
<b>TOTAL EXPENDITURES</b>	<b>14,617.58</b>	<b>333,345.17</b>	<b>383,000.00</b>	<b>49,654.83</b>	<b>87.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,617.58</b>	<b>333,345.17</b>	<b>383,000.00</b>	<b>49,654.83</b>	<b>87.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>47,971.56</b>	<b>456,150.80</b>	<b>.00</b>	<b>( 456,150.80)</b>	<b>.0</b>

NIBLEY CITY CORPORATION

BALANCE SHEET

JUNE 30, 2024

MUNICIPAL BUILDING AUTHORITY

ASSETS

20-11900	CASH - COMBINED FUND	526,410.86	
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	( 656,101.78)	
20-17510	ACCUMULATED DEPRECIATION IMPRO	( 18,225.00)	
20-17515	ACCUM DEPR. FURN. AND FIXTURES	( 77,853.00)	
	TOTAL ASSETS		<u>1,565,875.41</u>

LIABILITIES AND EQUITY

LIABILITIES

20-21320	ACCRUED INT PAYABLE	19,662.90	
20-25110	CURRENT MATURITY - ZIONS BONDS	25,000.00	
20-25120	MBA BOND PAYABLE - ZIONS	480,000.00	
	TOTAL LIABILITIES		524,662.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	FUND BALANCE-BEGINNING OF YEAR	564,825.08	
	REVENUE OVER EXPENDITURES - YTD	476,387.43	
	BALANCE - CURRENT DATE		<u>1,041,212.51</u>
	TOTAL FUND EQUITY		<u>1,041,212.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,565,875.41</u>

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
20-30-400 INTEREST SUBSIDY	.00	.00	4,000.00	4,000.00	.0
20-30-500 LEASE (NIBLEY GF CONTRIBUTION)	4,166.66	49,999.92	50,000.00	.08	100.0
20-30-501 LEASE (CAP PROJECTS FUND CONT)	.00	474,000.00	474,000.00	.00	100.0
20-30-610 INTEREST EARNED	16,556.73	16,556.73	.00	( 16,556.73)	.0
20-30-611 APPROPRIATION OF FUND BALANCE	.00	.00	17,000.00	17,000.00	.0
TOTAL REVENUES	20,723.39	540,556.65	545,000.00	4,443.35	99.2
TOTAL FUND REVENUE	20,723.39	540,556.65	545,000.00	4,443.35	99.2

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-650 DEPRECIATION	44,735.13	44,735.13	.00	( 44,735.13)	.0
20-40-810 DEBT SERVICE	( 23,000.00)	.00	545,000.00	545,000.00	.0
20-40-820 DEBT SERVICE - INTEREST	( 1,725.92)	19,434.09	.00	( 19,434.09)	.0
TOTAL EXPENDITURES	<u>20,009.21</u>	<u>64,169.22</u>	<u>545,000.00</u>	<u>480,830.78</u>	<u>11.8</u>
TOTAL FUND EXPENDITURES	<u>20,009.21</u>	<u>64,169.22</u>	<u>545,000.00</u>	<u>480,830.78</u>	<u>11.8</u>
NET REVENUE OVER EXPENDITURES	<u>714.18</u>	<u>476,387.43</u>	<u>.00</u>	<u>( 476,387.43)</u>	<u>.0</u>

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

CRA FUND

<u>ASSETS</u>			
21-11900	CASH - COMBINED FUND	4,500.00	
	TOTAL ASSETS		4,500.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	4,500.00	
	BALANCE - CURRENT DATE	4,500.00	
	TOTAL FUND EQUITY		4,500.00
	TOTAL LIABILITIES AND EQUITY		4,500.00

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CRA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
21-31-400 CRA RECEIVED FUNDS	.00	.00	5,000.00	5,000.00	.0
21-31-500 TRANSFER FROM GENERAL FUND	.00	10,000.00	10,000.00	.00	100.0
TOTAL SOURCE 31	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL FUND REVENUE	.00	10,000.00	15,000.00	5,000.00	66.7

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

		CRA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
21-41-310	PROFESSIONAL SERVICES	.00	5,500.00	10,000.00	4,500.00	55.0
21-41-699	CRA RESERVES	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 41		<u>.00</u>	<u>5,500.00</u>	<u>15,000.00</u>	<u>9,500.00</u>	<u>36.7</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>5,500.00</u>	<u>15,000.00</u>	<u>9,500.00</u>	<u>36.7</u>
NET REVENUE OVER EXPENDITURES		<u>.00</u>	<u>4,500.00</u>	<u>.00</u>	<u>( 4,500.00)</u>	<u>.0</u>

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

SPECIAL REVENUE FUND

ASSETS

22-11900	CASH - COMBINED FUND	(	274.61)	
22-13110	ACCOUNTS RECEIVABLE -SIDEWALK		274.61	
			<u>          </u>	
	TOTAL ASSETS			<u>          .00</u>

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SPECIAL REVENUE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 36</u>					
22-36-650 600 WEST SIDEWALK PROJECT	300.00	.00	.00	.00	.0
TOTAL SOURCE 36	<u>300.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>300.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>300.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.0</u></u>

NIBLEY CITY CORPORATION  
 BALANCE SHEET  
 JUNE 30, 2024

FIRST RESPONDER FUND

ASSETS			
24-11900	CASH COMBINED FUND	69,208.81	
24-13110	ACCOUNTS RECEIVABLE	13,133.66	
	TOTAL ASSETS		82,342.47
LIABILITIES AND EQUITY			
FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:		
24-29800	BEGINNING OF YEAR	72,336.56	
	REVENUE OVER EXPENDITURES - YTD	10,005.91	
	BALANCE - CURRENT DATE	82,342.47	
	TOTAL FUND EQUITY		82,342.47
	TOTAL LIABILITIES AND EQUITY		82,342.47

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
24-36-603 NIBLEY EMS FEE COLLECTION	12,469.85	146,218.84	140,000.00	( 6,218.84)	104.4
24-36-610 INTEREST EARNED	3,175.07	3,175.07	1,000.00	( 2,175.07)	317.5
24-36-999 APPROPRIATED FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL SOURCE 36</b>	<b>15,644.92</b>	<b>149,393.91</b>	<b>144,000.00</b>	<b>( 5,393.91)</b>	<b>103.8</b>
<b>TOTAL FUND REVENUE</b>	<b>15,644.92</b>	<b>149,393.91</b>	<b>144,000.00</b>	<b>( 5,393.91)</b>	<b>103.8</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-40-310 CACHE COUNTY AMBULANCE	.00	116,588.00	120,000.00	3,412.00	97.2
24-40-311 CACHE COUNTY EMS	.00	22,800.00	24,000.00	1,200.00	95.0
<b>TOTAL DEPARTMENT 40</b>	<b>.00</b>	<b>139,388.00</b>	<b>144,000.00</b>	<b>4,612.00</b>	<b>96.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>139,388.00</b>	<b>144,000.00</b>	<b>4,612.00</b>	<b>96.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,644.92</b>	<b>10,005.91</b>	<b>.00</b>	<b>( 10,005.91)</b>	<b>.0</b>

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

CAPITAL PROJECT FUND

<u>ASSETS</u>			
45-11900	CASH - COMBINED FUND		3,628,682.81
	TOTAL ASSETS		3,628,682.81
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-21310	ACCOUNTS PAYABLE		772,342.37
	TOTAL LIABILITIES		772,342.37
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
45-29700	ROW TRAILS RESERVED	300,000.00	
45-29800	FUND BALANCE-BEGINNING OF YEAR	4,520,250.70	
	REVENUE OVER EXPENDITURES - YTD	( 1,963,910.26)	
	BALANCE - CURRENT DATE		2,856,340.44
	TOTAL FUND EQUITY		2,856,340.44
	TOTAL LIABILITIES AND EQUITY		3,628,682.81

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS</u>					
45-38-610 INTEREST EARNINGS	234,432.37	234,432.37	109,000.00	( 125,432.37)	215.1
45-38-700 TRANSFER FROM GENERAL FUND	.00	287,750.00	287,750.00	.00	100.0
45-38-720 GRANT - RAPZ - FIREFLY DEVPMT	.00	.00	78,000.00	78,000.00	.0
45-38-721 GRANT RAPZ POPULATION ALLOCATI	.00	22,083.00	22,000.00	( 83.00)	100.4
45-38-722 GRANTS - SAFE ROUTES TO SCHOOL	.00	.00	110,000.00	110,000.00	.0
45-38-725 GRANT - CCOG	.00	495,009.78	3,400,000.00	2,904,990.22	14.6
45-38-727 GRANT- RIDGELINE PARK LWCF	.00	.00	1,265,000.00	1,265,000.00	.0
45-38-728 GRANT- FIREFLY OUTDOOR CLSRM	15,000.00	15,000.00	15,000.00	.00	100.0
45-38-729 GRANT- MORGAN FARM	.00	.00	40,000.00	40,000.00	.0
45-38-800 MISCELLANEOUS	.00	30,675.00	.00	( 30,675.00)	.0
45-38-910 APPROPRIATED FUND BALANCE	.00	.00	1,069,250.00	1,069,250.00	.0
TOTAL CONTRIBUTIONS	249,432.37	1,084,950.15	6,396,000.00	5,311,049.85	17.0
TOTAL FUND REVENUE	249,432.37	1,084,950.15	6,396,000.00	5,311,049.85	17.0

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
45-40-731 MAJOR STREET PROJECTS	1,249,434.15	2,123,146.09	4,075,000.00	1,951,853.91	52.1
45-40-735 PUBLIC WORKS/CITY HALL PROJECT	.00	19,715.00	15,000.00	( 4,715.00)	131.4
45-40-737 MASTER PLANS	3,218.75	40,902.12	40,000.00	( 902.12)	102.3
45-40-738 MORGAN FARM	.00	293.88	40,000.00	39,706.12	.7
45-40-742 CAPITAL EQUIPMENT	.00	32,426.00	40,000.00	7,574.00	81.1
45-40-745 RIVER REPAIR	.00	.00	5,000.00	5,000.00	.0
45-40-746 ACTIVE TRANSPORTATION	69.92	6,967.50	275,000.00	268,032.50	2.5
45-40-747 ROW ACQUISITIONS	.00	.00	10,000.00	10,000.00	.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.	.00	.00	50,000.00	50,000.00	.0
45-40-761 ENGINEERING DESIGN	6,010.70	32,609.62	50,000.00	17,390.38	65.2
45-40-762 RIDGELINE PARK	11,341.07	47,255.07	1,030,000.00	982,744.93	4.6
45-40-763 STREET LIGHT CONVERSION TO LED	.00	93,669.70	100,000.00	6,330.30	93.7
45-40-764 PARK SIGNAGE PROJECT	11,106.62	11,791.02	12,000.00	208.98	98.3
45-40-766 MOUNT VISTA HOA PARK	6,322.27	56,718.58	30,000.00	( 26,718.58)	189.1
45-40-767 CITY HALL SOCCER FIELD	27,364.64	89,278.81	100,000.00	10,721.19	89.3
45-40-768 CITY HALL SECURITY UPGRADES	868.00	20,087.02	25,000.00	4,912.98	80.4
45-40-769 TRANSFER TO MBA- PAY CITY HALL	.00	474,000.00	474,000.00	.00	100.0
TOTAL CAPITAL PROJECTS EXPENDITURES	1,315,736.12	3,048,860.41	6,396,000.00	3,347,139.59	47.7
TOTAL FUND EXPENDITURES	1,315,736.12	3,048,860.41	6,396,000.00	3,347,139.59	47.7
NET REVENUE OVER EXPENDITURES	( 1,066,303.75)	( 1,963,910.26)	.00	1,963,910.26	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

JUNE 30, 2024

WATER DEPARTMENT

ASSETS

51-11900	CASH - COMBINED FUND	1,220,460.37	
51-11920	REST. CASH-DEBT SERVICE	210,833.00	
51-13110	ACCOUNTS RECEIVABLE	117,696.68	
51-16110	LAND	61,948.00	
51-16120	WATER SHARES	131,060.04	
51-16310	IMPROVEMENTS OTHER THAN BLDGS	10,941,652.48	
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	38,292.00	
	TOTAL ASSETS		9,590,171.74

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	30,302.73	
51-22200	PAYROLL PAYABLE	590.00	
51-22350	NET PENSION LIABILITY	21,113.00	
51-22400	ST COMP ABSENCE PAYABLE	6,849.94	
51-22410	LT COMP ABSENCE PAYABLE	4,000.00	
51-25100	CURRENT MATURITY BONDS	.01	
	TOTAL LIABILITIES		62,855.68

FUND EQUITY

51-27950	DEFERRED INFLOWS-PENSIONS	472.00	
	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	5,935,647.88	
	REVENUE OVER EXPENDITURES - YTD	664,280.53	
	BALANCE - CURRENT DATE	9,526,844.06	
	TOTAL FUND EQUITY		9,527,316.06
	TOTAL LIABILITIES AND EQUITY		9,590,171.74

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-610 INTEREST EARNED	.00	.00	40,000.00	40,000.00	.0
51-36-692 WATER SHARE RENTS	.00	55.00	500.00	445.00	11.0
51-36-693 DEVELOPMENT FEE IN LIEU	.00	78,950.00	.00	( 78,950.00)	.0
51-36-694 NEW DEVELOPMENT MODELING	.00	4,714.80	2,500.00	( 2,214.80)	188.6
51-36-800 MISCELLANEOUS WATER REVENUE	.00	4,246.00	.00	( 4,246.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>.00</b>	<b>87,965.80</b>	<b>43,000.00</b>	<b>( 44,965.80)</b>	<b>204.6</b>
<u>UTILITY REVENUE</u>					
51-37-601 APPROPRIATED FUND BALANCE	.00	.00	293,000.00	293,000.00	.0
51-37-610 INTEREST EARNED	65,418.51	65,418.51	3,000.00	( 62,418.51)	2180.6
51-37-710 WATER SERVICE FEES	103,937.95	860,222.26	800,000.00	( 60,222.26)	107.5
51-37-750 WATER CONNECTION FEES	5,100.06	73,750.09	36,000.00	( 37,750.09)	204.9
51-37-780 PENALTIES	1,691.50	29,317.15	25,000.00	( 4,317.15)	117.3
51-37-795 DEVELOPERS CONTRIBUTION NON OP	552,022.16	552,022.16	.00	( 552,022.16)	.0
<b>TOTAL UTILITY REVENUE</b>	<b>728,170.18</b>	<b>1,580,730.17</b>	<b>1,157,000.00</b>	<b>( 423,730.17)</b>	<b>136.6</b>
<b>TOTAL FUND REVENUE</b>	<b>728,170.18</b>	<b>1,668,695.97</b>	<b>1,200,000.00</b>	<b>( 468,695.97)</b>	<b>139.1</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-110 SALARIES & WAGES	5,511.52	99,795.23	106,000.00	6,204.77	94.2
51-40-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
51-40-130 EMPLOYEE BENEFITS	4,565.56	52,369.67	52,000.00	( 369.67)	100.7
51-40-230 EDUCATION, TRAVEL & TRAINING	.00	6,994.12	10,000.00	3,005.88	69.9
51-40-249 WATER METERS	.00	80,445.25	70,000.00	( 10,445.25)	114.9
51-40-250 FACILITIES & MAINTENANCE	16,101.79	76,058.25	80,000.00	3,941.75	95.1
51-40-270 UTILITIES	18,952.76	91,173.59	87,000.00	( 4,173.59)	104.8
51-40-300 MEMBERSHIPS & DUES	.00	1,707.00	1,000.00	( 707.00)	170.7
51-40-310 PROFESSIONAL SERVICES	.00	1,005.00	5,000.00	3,995.00	20.1
51-40-311 LEGAL EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-40-335 WATER SHARE ASSESSMENTS	.00	30,057.51	32,000.00	1,942.49	93.9
51-40-400 DEPARTMENT EXPENDITURES	1,739.04	2,896.25	3,000.00	103.75	96.5
51-40-442 WATER TESTING	25.00	6,866.77	7,000.00	133.23	98.1
51-40-443 WATER SHARES	.00	.00	75,000.00	75,000.00	.0
51-40-514 ENGINEERING/PLANNING	.00	1,850.00	15,000.00	13,150.00	12.3
51-40-515 EMERGENCY EXPENSE	3,121.50	3,121.50	5,000.00	1,878.50	62.4
51-40-730 CAPITAL OUTLAY IMPROVEMENTS	3,901.00	130,661.41	214,000.00	83,338.59	61.1
51-40-740 CAPITAL OUTLAY EQUIPMENT	.00	24,411.45	31,000.00	6,588.55	78.8
51-40-910 ADMINISTRATIVE CHARGE TO GF	32,916.87	395,002.44	395,000.00	( 2.44)	100.0
<b>TOTAL WATER EXPENDITURES</b>	<b>86,835.04</b>	<b>1,004,415.44</b>	<b>1,200,000.00</b>	<b>195,584.56</b>	<b>83.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>86,835.04</b>	<b>1,004,415.44</b>	<b>1,200,000.00</b>	<b>195,584.56</b>	<b>83.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>641,335.14</b>	<b>664,280.53</b>	<b>.00</b>	<b>( 664,280.53)</b>	<b>.0</b>

NIBLEY CITY CORPORATION

BALANCE SHEET

JUNE 30, 2024

SEWER DEPARTMENT

ASSETS

52-11900	CASH - COMBINED FUND	1,998,972.89	
52-11940	EMERGENCY REPAIR RESERVE	421,118.00	
52-13110	ACCOUNTS RECEIVABLE	143,511.65	
52-16305	EASEMENTS	305,124.30	
52-16310	IMPROVEMENTS OTHER THAN BLDGS	11,563,496.19	
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	43,351.00	
	TOTAL ASSETS		<u>10,527,034.53</u>

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	( 13,680.17)	
52-21315	CURRENT MATURITY BONDS	260,000.00	
52-22200	PAYROLL PAYABLE	589.93	
52-22350	NET PENSION LIABILITY	23,903.00	
52-22360	ST COMP ABSENCE PAYABLE	7,706.68	
52-22400	COMP ABSENCE PAYABLE	4,740.95	
52-22410	LT COMP ABSENCE PAYABLE	2,442.68	
52-25120	NOTES PAYABLE STATE OF UTAH	1,361,500.00	
	TOTAL LIABILITIES		1,647,203.07

FUND EQUITY

52-27950	DEFERRED INFLOWS	535.00	
	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	8,086,832.48	
	REVENUE OVER EXPENDITURES - YTD	576,727.98	
	BALANCE - CURRENT DATE	8,879,296.46	
	TOTAL FUND EQUITY		<u>8,879,831.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,527,034.53</u>

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
52-37-795 DEVELOPERS CONTRIBUTION NON OP	495,779.55	495,779.55	.00	( 495,779.55)	.0
TOTAL SOURCE 37	495,779.55	495,779.55	.00	( 495,779.55)	.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	4,134.35	10,788.56	8,000.00	( 2,788.56)	134.9
52-38-601 APPROPRIATED FUND BALANCE	.00	.00	209,000.00	209,000.00	.0
52-38-610 INTEREST EARNED	107,266.13	107,266.13	74,000.00	( 33,266.13)	145.0
52-38-710 SEWER SERVICE FEES	131,618.66	1,535,204.91	1,375,000.00	( 160,204.91)	111.7
52-38-750 SEWER CONNECTION FEES	4,700.00	43,850.00	23,000.00	( 20,850.00)	190.7
52-38-800 MISCELLANEOUS SEWER REVENUE	.00	9,845.00	.00	( 9,845.00)	.0
TOTAL REVENUE	247,719.14	1,706,954.60	1,690,000.00	( 16,954.60)	101.0
TOTAL FUND REVENUE	743,498.69	2,202,734.15	1,690,000.00	( 512,734.15)	130.3

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-72-110 SALARIES & WAGES	7,913.15	101,772.67	106,000.00	4,227.33	96.0
52-72-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
52-72-130 EMPLOYEE BENEFITS	4,559.98	52,256.72	52,000.00	( 256.72)	100.5
52-72-230 EDUCATION, TRAVEL & TRAINING	.00	7,282.98	8,000.00	717.02	91.0
52-72-250 FACILITIES & MAINTENANCE	16,911.50	40,449.68	38,000.00	( 2,449.68)	106.5
52-72-251 HANSEN LIFT STATION MAINT.	.00	4,963.05	10,000.00	5,036.95	49.6
52-72-270 UTILITIES	1,860.74	15,335.88	13,000.00	( 2,335.88)	118.0
52-72-275 WASTEWATER TREATMENT LOGAN	114,199.61	614,903.34	530,000.00	( 84,903.34)	116.0
52-72-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.0
52-72-311 LEGAL EXPENSE	.00	.00	10,000.00	10,000.00	.0
52-72-400 DEPARTMENT EXPENDITURES	21.84	1,666.61	3,000.00	1,333.39	55.6
52-72-514 ENGINEERING/PLANNING	.00	21,400.00	20,000.00	( 1,400.00)	107.0
52-72-515 EMERGENCY EXPENSE	.00	.00	10,000.00	10,000.00	.0
52-72-636 SEWER RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
52-72-730 CAPITAL OUTLAY IMPROVEMENTS	3,901.00	107,722.28	170,500.00	62,777.72	63.2
52-72-740 CAPITAL OUTLAY EQUIPMENT	.00	263,250.52	286,500.00	23,249.48	91.9
52-72-910 ADMINSTRATIVE CHARGE TO GF	32,916.87	395,002.44	395,000.00	( 2.44)	100.0
<b>TOTAL SEWER EXPENDITURES</b>	<b>182,284.69</b>	<b>1,626,006.17</b>	<b>1,690,000.00</b>	<b>63,993.83</b>	<b>96.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>182,284.69</b>	<b>1,626,006.17</b>	<b>1,690,000.00</b>	<b>63,993.83</b>	<b>96.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>561,214.00</b>	<b>576,727.98</b>	<b>.00</b>	<b>( 576,727.98)</b>	<b>.0</b>

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

STORMWATER DEPARTMENT

ASSETS

53-11900	CASH COMBINED FUND	426,811.20	
53-13120	ACCOUNTS RECEIVABLE	25,406.23	
53-16310	IMPROVEMENTS OTHER THAN BLDGS	2,169,245.50	
53-16510	MACHINERY AND EQUIPMENT	237,968.00	
53-17500	ACCUMULATED DEPRECIATION	( 388,444.08)	
53-18010	DEFERRED OUTFLOW-PENSION	17,675.00	
	TOTAL ASSETS		2,488,661.85

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	( 894.17)	
53-22200	PAYROLL PAYABLE	833.00	
53-22350	NET PENSION LIABILITY	9,744.00	
53-22400	ST COMP ABSENCE PAYABLE	3,690.60	
53-22410	LT COMP ABSENCE PAYABLE	2,827.57	
	TOTAL LIABILITIES		16,201.00

FUND EQUITY

53-27950	DEFERRED INFLOWS PENSIONS	219.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29000	CONTRIBUTIONS DEVELOPMENT	28,064.00	
53-29010	PRIOR PERIOD ADJUSTMENT	( 12,629.00)	
53-29800	FUND BALANCE	1,963,481.14	
	REVENUE OVER EXPENDITURES - YTD	493,325.71	
	BALANCE - CURRENT DATE	2,472,241.85	
	TOTAL FUND EQUITY		2,472,460.85
	TOTAL LIABILITIES AND EQUITY		2,488,661.85

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
53-37-411 STORMWATER INSPECTION FEE	2,250.00	39,990.00	10,000.00	( 29,990.00)	399.9
53-37-610 INTEREST EARNED	21,250.07	21,250.07	13,000.00	( 8,250.07)	163.5
53-37-615 CIB STORMWATER GRANT	.00	.00	30,000.00	30,000.00	.0
53-37-710 STORMWATER SERVICE FEE	23,285.84	274,482.85	285,000.00	10,517.15	96.3
53-37-795 DEVELOPERS CONTRIBUTION NON OP	416,133.59	416,133.59	.00	( 416,133.59)	.0
<b>TOTAL SOURCE 37</b>	<b>462,919.50</b>	<b>751,856.51</b>	<b>338,000.00</b>	<b>( 413,856.51)</b>	<b>222.4</b>
<b>TOTAL FUND REVENUE</b>	<b>462,919.50</b>	<b>751,856.51</b>	<b>338,000.00</b>	<b>( 413,856.51)</b>	<b>222.4</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES & WAGES	( 2,508.10)	50,355.66	62,000.00	11,644.34	81.2
53-40-115 SEASONAL SALARIES & WAGES	6,289.00	29,733.50	31,000.00	1,266.50	95.9
53-40-130 EMPLOYEE BENEFITS	3,012.48	34,149.86	34,000.00	( 149.86)	100.4
53-40-230 EDUCATION, TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	100.0
53-40-250 FACILITIES & MAINTENANCE	( 836.57)	13,925.02	16,000.00	2,074.98	87.0
53-40-260 CANAL MAINTENANCE	.00	3,500.00	3,500.00	.00	100.0
53-40-270 UTILITIES	137.36	4,936.42	10,000.00	5,063.58	49.4
53-40-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.0
53-40-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
53-40-400 DEPARTMENT EXPENDITURES	.00	1,765.71	3,000.00	1,234.29	58.9
53-40-514 ENGINEERING EXPENSE	1,113.00	25,244.75	60,000.00	34,755.25	42.1
53-40-515 EMERGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
53-40-740 CAPITAL OUTLAY EQUIPMENT	.00	4,919.92	5,000.00	80.08	98.4
53-40-910 ADMINISTRATIVE CHARGE	7,333.33	87,999.96	88,000.00	.04	100.0
53-40-999 RESERVES	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL DEPARTMENT 40</b>	<b>14,540.50</b>	<b>258,530.80</b>	<b>338,000.00</b>	<b>79,469.20</b>	<b>76.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,540.50</b>	<b>258,530.80</b>	<b>338,000.00</b>	<b>79,469.20</b>	<b>76.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>448,379.00</b>	<b>493,325.71</b>	<b>.00</b>	<b>( 493,325.71)</b>	<b>.0</b>

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

WATER IMPACT FEE FUND

<u>ASSETS</u>			
55-11900	CASH - COMBINED FUND	1,034,135.83	
	TOTAL ASSETS		<u>1,034,135.83</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
55-29800	BEGINNING OF YEAR	3,506,594.95	
55-29810	CONTRA FUND BALANCE	( 2,817,347.65)	
	REVENUE OVER EXPENDITURES - YTD	<u>344,888.53</u>	
	BALANCE - CURRENT DATE	<u>1,034,135.83</u>	
	TOTAL FUND EQUITY		<u>1,034,135.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,034,135.83</u>

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
55-37-601 APPROPRIATION OF FUND BALANCE	.00	.00	87,000.00	87,000.00	.0
55-37-610 INTEREST EARNED	48,359.28	48,359.28	24,000.00	( 24,359.28)	201.5
55-37-790 WATER IMPACT FEES	43,339.50	346,017.50	189,000.00	( 157,017.50)	183.1
<b>TOTAL REVENUE</b>	<b>91,698.78</b>	<b>394,376.78</b>	<b>300,000.00</b>	<b>( 94,376.78)</b>	<b>131.5</b>
<b>TOTAL FUND REVENUE</b>	<b>91,698.78</b>	<b>394,376.78</b>	<b>300,000.00</b>	<b>( 94,376.78)</b>	<b>131.5</b>

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER IMPACT EXPENDITURES</u>					
55-40-750 CAPITAL PROJECTS	42,366.66	49,488.25	300,000.00	250,511.75	16.5
TOTAL WATER IMPACT EXPENDITURES	42,366.66	49,488.25	300,000.00	250,511.75	16.5
TOTAL FUND EXPENDITURES	42,366.66	49,488.25	300,000.00	250,511.75	16.5
NET REVENUE OVER EXPENDITURES	49,332.12	344,888.53	.00	( 344,888.53)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

PARK IMPACT FEE FUND

<u>ASSETS</u>			
56-11900	CASH - COMBINED FUND	2,707,248.16	
	TOTAL ASSETS		<u>2,707,248.16</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
56-21310	ACCOUNTS PAYABLE	186,032.75	
	TOTAL LIABILITIES		186,032.75
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
56-29800	BEGINNING OF YEAR	1,803,462.93	
	REVENUE OVER EXPENDITURES - YTD	<u>717,752.48</u>	
	BALANCE - CURRENT DATE	<u>2,521,215.41</u>	
	TOTAL FUND EQUITY		<u>2,521,215.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,707,248.16</u>

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
56-37-601 APPROPRIATED FUND BALANCE	.00	.00	1,094,000.00	1,094,000.00	.0
56-37-610 INTEREST EARNED	123,164.10	123,164.10	60,000.00	( 63,164.10)	205.3
56-37-790 PARK IMPACT FEES	104,891.50	825,891.50	466,000.00	( 359,891.50)	177.2
TOTAL REVENUE	228,055.60	949,055.60	1,620,000.00	670,944.40	58.6
TOTAL FUND REVENUE	228,055.60	949,055.60	1,620,000.00	670,944.40	58.6

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK IMPACT EXPENDITURES</u>					
56-40-751 FIREFLY PARK	75.00	24,276.62	30,000.00	5,723.38	80.9
56-40-752 RIDGELINE PARK	186,032.75	207,026.50	1,570,000.00	1,362,973.50	13.2
56-40-753 NIBLEY MEADOWS PARK	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK IMPACT EXPENDITURES	<u>186,107.75</u>	<u>231,303.12</u>	<u>1,620,000.00</u>	<u>1,388,696.88</u>	<u>14.3</u>
TOTAL FUND EXPENDITURES	<u>186,107.75</u>	<u>231,303.12</u>	<u>1,620,000.00</u>	<u>1,388,696.88</u>	<u>14.3</u>
NET REVENUE OVER EXPENDITURES	<u>41,947.85</u>	<u>717,752.48</u>	<u>.00</u>	<u>( 717,752.48)</u>	<u>.0</u>

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

SEWER IMPACT FEE FUND

ASSETS

57-11900	CASH - COMBINED FUND	754,257.19	
	TOTAL ASSETS		754,257.19

LIABILITIES AND EQUITY

LIABILITIES

57-21310	ACCOUNTS PAYABLE	38,628.00	
57-25000	LOGAN CITY IMPACT FEE CLEARING	( 7,299.00)	
57-25120	NOTES PAYABLE STATE OF UTAH	705,500.00	
	TOTAL LIABILITIES		736,829.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-29800	BEGINNING OF YEAR	( 176,568.40)	
	REVENUE OVER EXPENDITURES - YTD	193,996.59	
	BALANCE - CURRENT DATE	17,428.19	
	TOTAL FUND EQUITY		17,428.19
	TOTAL LIABILITIES AND EQUITY		754,257.19

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
57-37-601 APPROPRIATED FUND BALANCE	.00	.00	143,000.00	143,000.00	.0
57-37-610 INTEREST EARNED	46,161.09	46,161.09	36,000.00	( 10,161.09)	128.2
57-37-790 SEWER IMPACT FEES	18,665.50	147,835.50	81,000.00	( 66,835.50)	182.5
	<u>64,826.59</u>	<u>193,996.59</u>	<u>260,000.00</u>	<u>66,003.41</u>	<u>74.6</u>
TOTAL UTILITY REVENUE					
	<u>64,826.59</u>	<u>193,996.59</u>	<u>260,000.00</u>	<u>66,003.41</u>	<u>74.6</u>
TOTAL FUND REVENUE					

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER IMPACT EXPENDITURES</u>					
57-40-810 DEBT SERVICE PRINCIPAL	( 270,000.00)	.00	260,000.00	260,000.00	.0
TOTAL SEWER IMPACT EXPENDITURES	( 270,000.00)	.00	260,000.00	260,000.00	.0
TOTAL FUND EXPENDITURES	( 270,000.00)	.00	260,000.00	260,000.00	.0
NET REVENUE OVER EXPENDITURES	334,826.59	193,996.59	.00	( 193,996.59)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

STORMWATER FUND

ASSETS

58-11900	CASH ALLOCATED TO OTHER FUNDS	230,818.50	
58-16680	CONSTRUCTION IN PROGRESS	81,696.94	
	TOTAL ASSETS		312,515.44

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29000	CONTRIBUTIONS DEVELOPMENT	( 11,944.00)	
58-29800	BEGINNING OF YEAR	312,263.65	
	REVENUE OVER EXPENDITURES - YTD	12,195.79	
	BALANCE - CURRENT DATE	312,515.44	
	TOTAL FUND EQUITY		312,515.44
	TOTAL LIABILITIES AND EQUITY		312,515.44

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
58-37-610 INTEREST EARNED	12,195.79	12,195.79	8,000.00	( 4,195.79)	152.5
58-37-790 BASIN CONSTRUCTION FEES	.00	.00	50,000.00	50,000.00	.0
58-37-990 APPROPRIATED FUND BALANCE	.00	.00	205,000.00	205,000.00	.0
TOTAL UTILITY REVENUE	12,195.79	12,195.79	263,000.00	250,804.21	4.6
TOTAL FUND REVENUE	12,195.79	12,195.79	263,000.00	250,804.21	4.6

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER FUND EXPENDITURES</u>					
58-40-620 2600 S RETENTION BASIN	.00	.00	263,000.00	263,000.00	.0
TOTAL STORMWATER FUND EXPENDITURES	.00	.00	263,000.00	263,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	263,000.00	263,000.00	.0
NET REVENUE OVER EXPENDITURES	12,195.79	12,195.79	.00	( 12,195.79)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

STREET IMPACT FEE FUND

<u>ASSETS</u>			
59-11900	CASH -- COMBINED FUND		416,706.70
	TOTAL ASSETS		416,706.70
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
59-29800	BEGINNING OF YEAR	398,455.55	
	REVENUE OVER EXPENDITURES - YTD	18,251.15	
	BALANCE - CURRENT DATE		416,706.70
	TOTAL FUND EQUITY		416,706.70
	TOTAL LIABILITIES AND EQUITY		416,706.70

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
59-37-601 APPROPRIATED FUND BALANCE	.00	.00	29,000.00	29,000.00	.0
59-37-610 INTEREST EARNED	19,858.97	19,858.97	14,000.00	( 5,858.97)	141.9
59-37-790 STREET IMPACT FEES	10,863.00	84,598.00	57,000.00	( 27,598.00)	148.4
TOTAL SOURCE 37	30,721.97	104,456.97	100,000.00	( 4,456.97)	104.5
TOTAL FUND REVENUE	30,721.97	104,456.97	100,000.00	( 4,456.97)	104.5

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
59-40-759 1200 WEST EXPENSES	.00	86,205.82	100,000.00	13,794.18	86.2
TOTAL DEPARTMENT 40	.00	86,205.82	100,000.00	13,794.18	86.2
TOTAL FUND EXPENDITURES	.00	86,205.82	100,000.00	13,794.18	86.2
NET REVENUE OVER EXPENDITURES	30,721.97	18,251.15	.00	( 18,251.15)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

GENERAL FIXED ASSETS

<u>ASSETS</u>			
91-16110	LAND		7,427,833.37
91-16310	IMPROVEMENTS OTHER THAN BLDGS		19,761,993.84
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		<u>23,777,240.60</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
91-29000	CONTRIBUTIONS DEVELOPMENT	11,532,108.45	
91-29800	INVESTMENT IN GEN FIXED ASSETS	12,245,132.15	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE		<u>23,777,240.60</u>
	TOTAL FUND EQUITY		<u>23,777,240.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,777,240.60</u>

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2024

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-16100	DEFERRED OUTFLOWS PENSIONS	257,808.00	
95-18100	FUNDS TO BE PROVIDED	43,949.65	
	TOTAL ASSETS		301,757.65
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-25100	ACCRUED COMPENSATED ABSENCES	156,425.63	
	TOTAL LIABILITIES		156,425.63
<u>FUND EQUITY</u>			
95-26000	NET PENSION LIABILITY	142,145.02	
95-26100	DEFERRED INFLOWS PENSIONS	3,187.00	
	TOTAL FUND EQUITY		145,332.02
	TOTAL LIABILITIES AND EQUITY		301,757.65