

NIBLEY CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 JULY 31, 2024

COMBINED CASH ACCOUNTS

|          |                               |                        |
|----------|-------------------------------|------------------------|
| 01-11610 | CASH - ST TREASURER- #346     | 348,028.08             |
| 01-11630 | CASH-BANK OF UTAH             | 104,909.83             |
| 01-11640 | XPRESS DEPOSIT ACCOUNT        | 234,344.00             |
| 01-11660 | CASH-CACHE VALLEY BANK        | 15,852,225.11          |
| 01-11700 | A/R CITY METER CLEARING       | 2,099.01               |
| 01-11750 | UTILITY CASH CLEARING ACCOUNT | ( 2,099.01)            |
|          |                               | 16,539,507.02          |
|          | TOTAL COMBINED CASH           | 16,539,507.02          |
| 01-11900 | CASH ALLOCATED TO OTHER FUNDS | ( 15,907,556.02)       |
| 01-11905 | SEWER REPAIR & REPLACE FUND   | ( 631,951.00)          |
|          |                               | TOTAL UNALLOCATED CASH |
|          |                               | .00                    |

CASH ALLOCATION RECONCILIATION

|    |   |                                   |
|----|---|-----------------------------------|
| 10 | ALLOCATION TO GENERAL FUND                    | 2,597,822.93                      |
| 11 | ALLOCATION TO CLASS C ROADS                   | 865,609.88                        |
| 20 | ALLOCATION TO MUNICIPAL BUILDING AUTHORITY    | 526,410.86                        |
| 21 | ALLOCATION TO CRA FUND                        | 4,500.00                          |
| 22 | ALLOCATION TO SPECIAL REVENUE FUND            | 300.44                            |
| 24 | ALLOCATION TO FIRST RESPONDER FUND            | 81,792.03                         |
| 45 | ALLOCATION TO CAPITAL PROJECT FUND            | 2,911,800.39                      |
| 51 | ALLOCATION TO WATER DEPARTMENT                | 1,245,006.24                      |
| 52 | ALLOCATION TO SEWER DEPARTMENT                | 2,047,584.37                      |
| 53 | ALLOCATION TO STORMWATER DEPARTMENT           | 439,025.82                        |
| 55 | ALLOCATION TO WATER IMPACT FEE FUND           | 1,090,760.83                      |
| 56 | ALLOCATION TO PARK IMPACT FEE FUND            | 2,653,897.84                      |
| 57 | ALLOCATION TO SEWER IMPACT FEE FUND           | 781,941.19                        |
| 58 | ALLOCATION TO STORMWATER FUND                 | 230,818.50                        |
| 59 | ALLOCATION TO STREET IMPACT FEE FUND          | 430,284.70                        |
|    |   | TOTAL ALLOCATIONS TO OTHER FUNDS  |
|    |   | 15,907,556.02                     |
|    | ALLOCATION FROM COMBINED CASH FUND - 01-11900 | ( 15,907,556.02)                  |
|    |   | ZERO PROOF IF ALLOCATIONS BALANCE |
|    |   | .00                               |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

GENERAL FUND

ASSETS

|          |                               |              |              |
|----------|-------------------------------|--------------|--------------|
| 10-11900 | CASH - COMBINED FUND          | 2,597,822.93 |              |
| 10-13110 | AR GARBAGE CHARGES            | 68,139.33    |              |
| 10-13120 | AR 911 FEES                   | 142.84       |              |
| 10-13130 | TAXES RECEIVABLE ACCRUED      | 139,086.09   |              |
| 10-13145 | UNRECOGNIZED PROP TAX RECEIVE | 1,049,401.00 |              |
| 10-13150 | CASH DRAWERS                  | 200.00       |              |
|          |                               |              |              |
|          | TOTAL ASSETS                  |              | 3,854,792.19 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                              |              |              |
|----------|------------------------------|--------------|--------------|
| 10-21310 | ACCOUNTS PAYABLE             | 66,179.46    |              |
| 10-21315 | BUILDING DEPOSITS PAYABLE    | 238,263.55   |              |
| 10-21316 | ROAD DEPOSIT PAYABLE         | 13,537.27    |              |
| 10-22200 | PAYROLL PAYABLE              | 4,854.73     |              |
| 10-22210 | FICA PAYABLE/SS PAYABLE      | ( 497.04)    |              |
| 10-22220 | FEDERAL WITHHOLDING PAYABLE  | ( 441.36)    |              |
| 10-22230 | STATE WITHHOLDING PAYABLE    | ( 223.83)    |              |
| 10-24000 | DEFERRED PROP TAX RECEIVABLE | 1,049,401.00 |              |
| 10-25100 | BENEFITS PAYABLE             | 25.92        |              |
|          |                              |              |              |
|          | TOTAL LIABILITIES            |              | 1,371,099.70 |

FUND EQUITY

|                              |                                 |               |              |
|------------------------------|---------------------------------|---------------|--------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |               |              |
| 10-29200                     | PRIOR PERIOD ADJUSTMENT         | 160,381.03    |              |
| 10-29800                     | FUND BALANCE - BEGINN OF YEAR   | 2,504,989.31  |              |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 181,677.85) |              |
|                              |                                 |               |              |
|                              | BALANCE - CURRENT DATE          | 2,483,692.49  |              |
|                              |                                 |               |              |
|                              | TOTAL FUND EQUITY               |               | 2,483,692.49 |
|                              | TOTAL LIABILITIES AND EQUITY    |               | 3,854,792.19 |

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET              | UNEARNED            | PCNT        |
|--|------------------|------------------|---------------------|---------------------|-------------|
| <u>TAXES</u>                           |                  |                  |                     |                     |             |
| 10-31-110 REAL PROPERTY TAXES          | .00              | .00              | 1,050,000.00        | 1,050,000.00        | .0          |
| 10-31-120 DELINQUENT PROPERTY TAXES    | .00              | .00              | 5,000.00            | 5,000.00            | .0          |
| 10-31-130 SALES TAX                    | .00              | .00              | 1,450,000.00        | 1,450,000.00        | .0          |
| 10-31-140 ELECTRICITY FRANCHISE TAXES  | .00              | .00              | 145,000.00          | 145,000.00          | .0          |
| 10-31-141 TELECOM FRANCHISE TAXES      | .00              | .00              | 15,000.00           | 15,000.00           | .0          |
| 10-31-142 NATURAL GAS FRANCHISE TAXES  | .00              | .00              | 120,000.00          | 120,000.00          | .0          |
| 10-31-143 CABLE FRANCHISE TAXES        | ( 7,566.75)      | ( 7,566.75)      | 35,000.00           | 42,566.75           | ( 21.6)     |
| 10-31-150 VEHICLE TAXES                | 10,693.32        | 10,693.32        | 1,115,000.00        | 1,104,306.68        | 1.0         |
| 10-31-160 MASS TRANSIT (PASS THROUGH)  | .00              | .00              | 150,000.00          | 150,000.00          | .0          |
| <b>TOTAL TAXES</b>                     | <b>3,126.57</b>  | <b>3,126.57</b>  | <b>4,085,000.00</b> | <b>4,081,873.43</b> | <b>.1</b>   |
| <u>LICENSES AND PERMITS</u>            |                  |                  |                     |                     |             |
| 10-32-210 BUILDING PERMITS             | 38,730.00        | 38,730.00        | 150,000.00          | 111,270.00          | 25.8        |
| 10-32-220 BUSINESS LICENSES & FEES     | 195.00           | 195.00           | 9,000.00            | 8,805.00            | 2.2         |
| 10-32-225 FIRE INSPECTION FEE          | 45.00            | 45.00            | 1,000.00            | 955.00              | 4.5         |
| 10-32-250 DOG LICENSES                 | 925.00           | 925.00           | 14,000.00           | 13,075.00           | 6.6         |
| 10-32-251 KENNEL LICENSES              | 30.00            | 30.00            | .00                 | ( 30.00)            | .0          |
| 10-32-252 RIGHT-OF-WAY PERMITS         | .00              | .00              | 3,000.00            | 3,000.00            | .0          |
| <b>TOTAL LICENSES AND PERMITS</b>      | <b>39,925.00</b> | <b>39,925.00</b> | <b>177,000.00</b>   | <b>137,075.00</b>   | <b>22.6</b> |
| <u>INTERGOVERNMENTAL REVENUE</u>       |                  |                  |                     |                     |             |
| 10-33-322 GRANT- CHILDREN'S THEATRE    | .00              | .00              | 5,000.00            | 5,000.00            | .0          |
| 10-33-323 GRANT- MISCELLANEOUS         | .00              | .00              | 2,000.00            | 2,000.00            | .0          |
| 10-33-324 UDOT TECH PLANNING ASST      | .00              | .00              | 40,000.00           | 40,000.00           | .0          |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>.00</b>       | <b>.00</b>       | <b>47,000.00</b>    | <b>47,000.00</b>    | <b>.0</b>   |
| <u>CHARGES FOR SERVICES</u>            |                  |                  |                     |                     |             |
| 10-34-410 COMM. CENTER DISPATCH        | 7,035.43         | 7,035.43         | 82,000.00           | 74,964.57           | 8.6         |
| 10-34-420 PLANNING REVIEW & INSPECTION | 5,202.88         | 5,202.88         | 35,000.00           | 29,797.12           | 14.9        |
| 10-34-422 DEVELOPMENT FEES REIMBURSED  | 26,882.90        | 26,882.90        | 60,000.00           | 33,117.10           | 44.8        |
| 10-34-430 REFUSE COLLECTION CHARGES    | 58,627.84        | 58,627.84        | 720,000.00          | 661,372.16          | 8.1         |
| 10-34-431 COMMUNITY CENTER RENTAL      | 1,040.00         | 1,040.00         | 10,000.00           | 8,960.00            | 10.4        |
| 10-34-681 VARIANCE AND APPEALS         | .00              | .00              | 1,000.00            | 1,000.00            | .0          |
| <b>TOTAL CHARGES FOR SERVICES</b>      | <b>98,789.05</b> | <b>98,789.05</b> | <b>908,000.00</b>   | <b>809,210.95</b>   | <b>10.9</b> |

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT         |
|---|-------------------|-------------------|---------------------|---------------------|--------------|
| <u>FINES AND FORFEITURES</u>            |                   |                   |                     |                     |              |
| 10-35-510 COURT FINES                   | 1,492.28          | 1,492.28          | 20,000.00           | 18,507.72           | 7.5          |
| 10-35-515 ADMINISTRATIVE FINES          | .00               | .00               | 1,000.00            | 1,000.00            | .0           |
| <b>TOTAL FINES AND FORFEITURES</b>      | <b>1,492.28</b>   | <b>1,492.28</b>   | <b>21,000.00</b>    | <b>19,507.72</b>    | <b>7.1</b>   |
| <u>MISCELLANEOUS REVENUE</u>            |                   |                   |                     |                     |              |
| 10-36-610 INTEREST EARNINGS             | 82,243.49         | 82,243.49         | 45,000.00           | ( 37,243.49)        | 182.8        |
| 10-36-683 HOUSE RENT                    | 2,700.00          | 2,700.00          | 30,000.00           | 27,300.00           | 9.0          |
| 10-36-684 PENALTIES                     | 293.98            | 293.98            | 2,000.00            | 1,706.02            | 14.7         |
| 10-36-686 DAMAGE TO CITY PROPERTY REIM. | .00               | .00               | 1,000.00            | 1,000.00            | .0           |
| 10-36-690 MISCELLANEOUS REVENUE         | 1,681.40          | 1,681.40          | 5,000.00            | 3,318.60            | 33.6         |
| 10-36-691 LAND LEASES                   | 600.00            | 600.00            | 4,000.00            | 3,400.00            | 15.0         |
| <b>TOTAL MISCELLANEOUS REVENUE</b>      | <b>87,518.87</b>  | <b>87,518.87</b>  | <b>87,000.00</b>    | <b>( 518.87)</b>    | <b>100.6</b> |
| <u>RECREATION</u>                       |                   |                   |                     |                     |              |
| 10-37-440 FIELD RENTAL                  | 85.00             | 85.00             | 2,000.00            | 1,915.00            | 4.3          |
| 10-37-442 YOUTH & ADULT PROGRAMS        | 13,728.99         | 13,728.99         | 80,000.00           | 66,271.01           | 17.2         |
| 10-37-444 NIBLEY FITNESS                | 947.16            | 947.16            | 6,000.00            | 5,052.84            | 15.8         |
| 10-37-445 FITNESS PROGRAMS              | 82.00             | 82.00             | 3,000.00            | 2,918.00            | 2.7          |
| 10-37-446 SPECIAL EVENTS                | 55.00             | 55.00             | 500.00              | 445.00              | 11.0         |
| 10-37-460 PARK/PAVILION RENTAL FEES     | 440.80            | 440.80            | 4,000.00            | 3,559.20            | 11.0         |
| 10-37-660 HERITAGE DAYS                 | .00               | .00               | 7,000.00            | 7,000.00            | .0           |
| 10-37-661 YOUTH COUNCIL REVENUE         | .00               | .00               | 500.00              | 500.00              | .0           |
| 10-37-662 NIBLEY ROYALTY                | .00               | .00               | 1,000.00            | 1,000.00            | .0           |
| 10-37-665 SPONSORSHIPS                  | 2,500.00          | 2,500.00          | 5,000.00            | 2,500.00            | 50.0         |
| 10-37-700 RECREATION GRANTS             | .00               | .00               | 1,000.00            | 1,000.00            | .0           |
| 10-37-701 MORGAN FARM REVENUE           | .00               | .00               | 1,000.00            | 1,000.00            | .0           |
| <b>TOTAL RECREATION</b>                 | <b>17,838.95</b>  | <b>17,838.95</b>  | <b>111,000.00</b>   | <b>93,161.05</b>    | <b>16.1</b>  |
| <u>ADMINISTRATIVE CHARGES</u>           |                   |                   |                     |                     |              |
| 10-39-700 WATER                         | .00               | .00               | 360,000.00          | 360,000.00          | .0           |
| 10-39-701 SEWER                         | .00               | .00               | 360,000.00          | 360,000.00          | .0           |
| 10-39-702 STORMWATER                    | .00               | .00               | 80,000.00           | 80,000.00           | .0           |
| <b>TOTAL ADMINISTRATIVE CHARGES</b>     | <b>.00</b>        | <b>.00</b>        | <b>800,000.00</b>   | <b>800,000.00</b>   | <b>.0</b>    |
| <b>TOTAL FUND REVENUE</b>               | <b>248,690.72</b> | <b>248,690.72</b> | <b>6,236,000.00</b> | <b>5,987,309.28</b> | <b>4.0</b>   |

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>CITY COUNCIL</u>                      |                  |                  |                   |                   |            |
| 10-41-110 SALARIES & WAGES               | 2,862.00         | 2,862.00         | 37,000.00         | 34,138.00         | 7.7        |
| 10-41-130 EMPLOYEE BENEFITS              | 606.45           | 606.45           | 8,000.00          | 7,393.55          | 7.6        |
| 10-41-230 EDUCATION, TRAVEL & TRAINING   | .00              | .00              | 12,000.00         | 12,000.00         | .0         |
| 10-41-620 MAYOR'S DISCRETIONARY          | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| <b>TOTAL CITY COUNCIL</b>                | <b>3,468.45</b>  | <b>3,468.45</b>  | <b>59,000.00</b>  | <b>55,531.55</b>  | <b>5.9</b> |
| <u>ADMINISTRATION</u>                    |                  |                  |                   |                   |            |
| 10-43-110 SALARIES & WAGES               | 28,189.78        | 28,189.78        | 426,000.00        | 397,810.22        | 6.6        |
| 10-43-130 EMPLOYEE BENEFITS              | 12,291.33        | 12,291.33        | 188,000.00        | 175,708.67        | 6.5        |
| 10-43-230 EDUCATION, TRAVEL & TRAINING   | 695.00           | 695.00           | 25,000.00         | 24,305.00         | 2.8        |
| 10-43-300 MEMBERSHIPS & DUES             | 150.00           | 150.00           | 6,000.00          | 5,850.00          | 2.5        |
| 10-43-310 PROFESSIONAL SERVICES          | 3,750.00         | 3,750.00         | 45,000.00         | 41,250.00         | 8.3        |
| 10-43-311 LEGAL EXPENSE                  | 2,342.50         | 2,342.50         | 5,000.00          | 2,657.50          | 46.9       |
| 10-43-341 ECONOMIC DEVELOPMENT           | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-43-400 DEPARTMENT EXPENDITURES        | 1,378.90         | 1,378.90         | 32,000.00         | 30,621.10         | 4.3        |
| <b>TOTAL ADMINISTRATION</b>              | <b>48,797.51</b> | <b>48,797.51</b> | <b>731,000.00</b> | <b>682,202.49</b> | <b>6.7</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>  |
| <u>PUBLIC WORKS &amp; SHOP</u>           |                  |                  |                   |                   |            |
| 10-48-110 SALARIES & WAGES               | 22,466.09        | 22,466.09        | 305,000.00        | 282,533.91        | 7.4        |
| 10-48-130 EMPLOYEE BENEFITS              | 9,260.51         | 9,260.51         | 129,000.00        | 119,739.49        | 7.2        |
| 10-48-230 EDUCATION, TRAVEL & TRAINING   | 435.00           | 435.00           | 15,000.00         | 14,565.00         | 2.9        |
| 10-48-240 OFFICE SUPPLIES                | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| 10-48-247 UNIFORMS AND PPE               | .00              | .00              | 9,000.00          | 9,000.00          | .0         |
| 10-48-250 FACILITIES & MAINTENANCE       | 218.68           | 218.68           | 17,000.00         | 16,781.32         | 1.3        |
| 10-48-251 VEHICLE FUEL                   | 1,534.74         | 1,534.74         | 57,000.00         | 55,465.26         | 2.7        |
| 10-48-252 VEHICLE REPAIR AND MAINTENANCE | 3,605.88         | 3,605.88         | 34,000.00         | 30,394.12         | 10.6       |
| 10-48-270 UTILITIES                      | 550.07           | 550.07           | 17,000.00         | 16,449.93         | 3.2        |
| 10-48-300 MEMBERSHIPS & DUES             | .00              | .00              | 3,000.00          | 3,000.00          | .0         |
| 10-48-310 PROFESSIONAL SERVICES          | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-48-311 LEGAL EXPENSE                  | .00              | .00              | 500.00            | 500.00            | .0         |
| 10-48-400 DEPARTMENT EXPENDITURES        | 141.41           | 141.41           | 8,000.00          | 7,858.59          | 1.8        |
| 10-48-514 ENGINEERING EXPENSE            | .00              | .00              | 8,500.00          | 8,500.00          | .0         |
| 10-48-515 EMERGENCY EXPENSES             | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-48-516 SAFETY                         | .00              | .00              | 5,500.00          | 5,500.00          | .0         |
| <b>TOTAL PUBLIC WORKS &amp; SHOP</b>     | <b>38,212.38</b> | <b>38,212.38</b> | <b>621,000.00</b> | <b>582,787.62</b> | <b>6.2</b> |

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <u>NON-DEPARTMENTAL</u>                |               |            |            |            |      |
| 10-50-240 OFFICE SUPPLIES              | 44.99         | 44.99      | 7,000.00   | 6,955.01   | .6   |
| 10-50-243 POSTAGE/SHIPPING             | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 10-50-245 UTILITY BILLING POSTAGE      | .00           | .00        | 17,000.00  | 17,000.00  | .0   |
| 10-50-250 FACILITIES & MAINTENANCE     | 259.71        | 259.71     | 4,000.00   | 3,740.29   | 6.5  |
| 10-50-270 UTILITIES                    | 1,655.47      | 1,655.47   | 17,000.00  | 15,344.53  | 9.7  |
| 10-50-370 SOFTWARE                     | 14,060.00     | 14,060.00  | 55,000.00  | 40,940.00  | 25.6 |
| 10-50-440 BANK CHARGES                 | 2,255.34      | 2,255.34   | 35,000.00  | 32,744.66  | 6.4  |
| 10-50-510 INSURANCE EXPENSE            | 57,596.96     | 57,596.96  | 70,000.00  | 12,403.04  | 82.3 |
| 10-50-515 EMERGENCY EXPENSE            | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 10-50-518 INFORMATION TECHNOLOGY       | 1,801.65      | 1,801.65   | 28,000.00  | 26,198.35  | 6.4  |
| 10-50-520 COMMUNITY CENTER             | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 10-50-530 NEWSLETTER                   | 1,184.50      | 1,184.50   | 7,500.00   | 6,315.50   | 15.8 |
| 10-50-910 TRANSFER TO CAPITAL PROJECTS | .00           | .00        | 217,100.00 | 217,100.00 | .0   |
| 10-50-920 MASS TRANSIT TAX (PASS THRU) | .00           | .00        | 150,000.00 | 150,000.00 | .0   |
| <br>                                   |               |            |            |            |      |
| TOTAL NON-DEPARTMENTAL                 | 78,858.62     | 78,858.62  | 621,100.00 | 542,241.38 | 12.7 |
| <br>                                   |               |            |            |            |      |
| <u>PUBLIC SAFETY</u>                   |               |            |            |            |      |
| 10-54-110 SALARIES & WAGES             | 1,323.54      | 1,323.54   | 15,000.00  | 13,676.46  | 8.8  |
| 10-54-130 EMPLOYEE BENEFITS            | 165.85        | 165.85     | 2,000.00   | 1,834.15   | 8.3  |
| 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            | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 10-54-320 SHERIFF CONTRACT SERVICES    | 60,277.50     | 60,277.50  | 121,000.00 | 60,722.50  | 49.8 |
| 10-54-340 FIRE PROTECTION              | .00           | .00        | 107,000.00 | 107,000.00 | .0   |
| 10-54-360 ANIMAL CONTROL               | 9,035.00      | 9,035.00   | 19,000.00  | 9,965.00   | 47.6 |
| 10-54-400 DEPARTMENT EXPENDITURES      | 1,397.74      | 1,397.74   | 6,000.00   | 4,602.26   | 23.3 |
| 10-54-440 COMMUNICATION CENTER         | 7,218.00      | 7,218.00   | 87,000.00  | 79,782.00  | 8.3  |
| <br>                                   |               |            |            |            |      |
| TOTAL PUBLIC SAFETY                    | 79,417.63     | 79,417.63  | 380,000.00 | 300,582.37 | 20.9 |

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT       |
|--|------------------|------------------|-------------------|-------------------|------------|
| <u>STREETS</u>                           |                  |                  |                   |                   |            |
| 10-60-110 SALARIES & WAGES               | 4,899.49         | 4,899.49         | 67,000.00         | 62,100.51         | 7.3        |
| 10-60-115 SEASONAL SALARIES & WAGES      | 1,257.88         | 1,257.88         | 7,000.00          | 5,742.12          | 18.0       |
| 10-60-120 CROSSING GUARD SALARIES & WAGE | .00              | .00              | 53,000.00         | 53,000.00         | .0         |
| 10-60-130 EMPLOYEE BENEFITS              | 2,676.08         | 2,676.08         | 35,000.00         | 32,323.92         | 7.7        |
| 10-60-135 CROSSING GUARD BENEFITS        | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 10-60-230 EDUCATION, TRAVEL & TRAINING   | .00              | .00              | 4,000.00          | 4,000.00          | .0         |
| 10-60-250 EQUIPMENT & MAINTENANCE        | 1,898.55         | 1,898.55         | 42,000.00         | 40,101.45         | 4.5        |
| 10-60-262 NEW DEVELOPMENT INFRASTRUCTURE | .00              | .00              | 60,000.00         | 60,000.00         | .0         |
| 10-60-275 UTILITIES - STREET LIGHTS      | 78.85            | 78.85            | 55,000.00         | 54,921.15         | .1         |
| 10-60-278 HOUSE MAINTENANCE              | .00              | .00              | 5,000.00          | 5,000.00          | .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        | 27.96            | 27.96            | 3,000.00          | 2,972.04          | .9         |
| 10-60-450 SNOW REMOVAL                   | .00              | .00              | 23,000.00         | 23,000.00         | .0         |
| 10-60-514 ENGINEERING EXPENSE            | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 10-60-515 EMERGENCY EXPENSE              | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-60-611 STREETLIGHTS                   | .00              | .00              | 8,000.00          | 8,000.00          | .0         |
| <b>TOTAL STREETS</b>                     | <b>10,838.81</b> | <b>10,838.81</b> | <b>384,000.00</b> | <b>373,161.19</b> | <b>2.8</b> |
| <u>SANITATION</u>                        |                  |                  |                   |                   |            |
| 10-62-320 REFUSE COLLECTION SERVICES     | 58,293.97        | 58,293.97        | 730,000.00        | 671,706.03        | 8.0        |
| 10-62-400 DEPARTMENT EXPENDITURES        | .00              | .00              | 10,000.00         | 10,000.00         | .0         |
| 10-62-515 EMERGENCY EXPENSE              | .00              | .00              | 2,000.00          | 2,000.00          | .0         |
| <b>TOTAL SANITATION</b>                  | <b>58,293.97</b> | <b>58,293.97</b> | <b>742,000.00</b> | <b>683,706.03</b> | <b>7.9</b> |
| <u>PLANNING &amp; ZONING</u>             |                  |                  |                   |                   |            |
| 10-68-110 SALARIES & WAGES               | 12,120.93        | 12,120.93        | 183,000.00        | 170,879.07        | 6.6        |
| 10-68-130 EMPLOYEE BENEFITS              | 7,298.24         | 7,298.24         | 80,000.00         | 72,701.76         | 9.1        |
| 10-68-230 EDUCATION, TRAVEL & TRAINING   | 122.97           | 122.97           | 28,000.00         | 27,877.03         | .4         |
| 10-68-240 OFFICE SUPPLIES                | .00              | .00              | 1,000.00          | 1,000.00          | .0         |
| 10-68-300 MEMBERSHIPS & DUES             | 593.00           | 593.00           | 2,000.00          | 1,407.00          | 29.7       |
| 10-68-310 PROFESSIONAL SERVICES          | 4,624.00         | 4,624.00         | 133,000.00        | 128,376.00        | 3.5        |
| 10-68-311 LEGAL EXPENSES                 | 2,161.25         | 2,161.25         | 25,000.00         | 22,838.75         | 8.7        |
| 10-68-315 COMMERCIAL REVIEW              | 1,170.00         | 1,170.00         | 5,000.00          | 3,830.00          | 23.4       |
| 10-68-400 DEPARTMENT EXPENDITURES        | 15.57            | 15.57            | 2,000.00          | 1,984.43          | .8         |
| 10-68-514 ENGINEERING EXPENSE            | .00              | .00              | 5,000.00          | 5,000.00          | .0         |
| 10-68-550 CODE ENFORCEMENT               | 51.58            | 51.58            | 5,000.00          | 4,948.42          | 1.0        |
| 10-68-621 COUNTY PLANNING ASSESSMENT     | .00              | .00              | 11,500.00         | 11,500.00         | .0         |
| <b>TOTAL PLANNING &amp; ZONING</b>       | <b>28,157.54</b> | <b>28,157.54</b> | <b>480,500.00</b> | <b>452,342.46</b> | <b>5.9</b> |

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

|   | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET              | UNEXPENDED          | PCNT           |
|---|----------------------|----------------------|---------------------|---------------------|----------------|
| <u>PARKS</u>                              |                      |                      |                     |                     |                |
| 10-70-110 SALARIES & WAGES                | 16,536.61            | 16,536.61            | 238,000.00          | 221,463.39          | 7.0            |
| 10-70-115 SEASONAL SALARIES & WAGES       | 10,242.85            | 10,242.85            | 53,500.00           | 43,257.15           | 19.2           |
| 10-70-130 EMPLOYEE BENEFITS               | 10,637.69            | 10,637.69            | 131,000.00          | 120,362.31          | 8.1            |
| 10-70-230 EDUCATION, TRAVEL & TRAINING    | .00                  | .00                  | 6,000.00            | 6,000.00            | .0             |
| 10-70-250 FACILITIES & MAINTENANCE        | 12,605.75            | 12,605.75            | 78,000.00           | 65,394.25           | 16.2           |
| 10-70-255 NATURAL SPACES MAINTENANCE      | .00                  | .00                  | 25,000.00           | 25,000.00           | .0             |
| 10-70-270 UTILITIES                       | 2,611.86             | 2,611.86             | 27,000.00           | 24,388.14           | 9.7            |
| 10-70-300 MEMBERSHIPS & DUES              | .00                  | .00                  | 4,000.00            | 4,000.00            | .0             |
| 10-70-311 LEGAL EXPENSE                   | .00                  | .00                  | 1,000.00            | 1,000.00            | .0             |
| 10-70-400 DEPARTMENT EXPENDITURES         | 35.18                | 35.18                | 3,000.00            | 2,964.82            | 1.2            |
| 10-70-420 TREES                           | .00                  | .00                  | 9,000.00            | 9,000.00            | .0             |
| 10-70-695 MORGAN FARM                     | 2,065.61             | 2,065.61             | 11,000.00           | 8,934.39            | 18.8           |
| 10-70-740 CAPITAL OUTLAY EQUIPMENT        | .00                  | .00                  | 50,000.00           | 50,000.00           | .0             |
| <b>TOTAL PARKS</b>                        | <b>54,735.55</b>     | <b>54,735.55</b>     | <b>636,500.00</b>   | <b>581,764.45</b>   | <b>8.6</b>     |
| <u>COMMUNITY DEVELOP/RECREATION</u>       |                      |                      |                     |                     |                |
| 10-75-110 SALARIES & WAGES                | 11,431.88            | 11,431.88            | 197,000.00          | 185,568.12          | 5.8            |
| 10-75-115 SEASONAL SALARIES & WAGES       | 7,032.81             | 7,032.81             | 50,000.00           | 42,967.19           | 14.1           |
| 10-75-130 EMPLOYEE BENEFITS               | 7,809.96             | 7,809.96             | 102,000.00          | 94,190.04           | 7.7            |
| 10-75-230 EDUCATION, TRAVEL & TRAINING    | 100.00               | 100.00               | 11,000.00           | 10,900.00           | .9             |
| 10-75-247 UNIFORMS                        | .00                  | .00                  | 500.00              | 500.00              | .0             |
| 10-75-300 MEMBERSHIPS & DUES              | .00                  | .00                  | 1,000.00            | 1,000.00            | .0             |
| 10-75-400 DEPARTMENT EXPENDITURES         | 53.70                | 53.70                | 5,000.00            | 4,946.30            | 1.1            |
| 10-75-415 SPONSORSHIPS                    | .00                  | .00                  | 500.00              | 500.00              | .0             |
| 10-75-420 LIBRARY                         | .00                  | .00                  | 42,000.00           | 42,000.00           | .0             |
| 10-75-500 REC RENTAL EQUIPMENT            | .00                  | .00                  | 300.00              | 300.00              | .0             |
| 10-75-515 YOUTH & ADULT PROGRAMS          | 1,411.38             | 1,411.38             | 57,400.00           | 55,988.62           | 2.5            |
| 10-75-650 HYRUM SENIOR CENTER             | .00                  | .00                  | 1,000.00            | 1,000.00            | .0             |
| 10-75-652 WILDLIFE                        | .00                  | .00                  | 500.00              | 500.00              | .0             |
| 10-75-657 SPECIAL EVENTS                  | 1,480.69             | 1,480.69             | 9,000.00            | 7,519.31            | 16.5           |
| 10-75-660 HERITAGE DAYS                   | 225.00               | 225.00               | 25,000.00           | 24,775.00           | .9             |
| 10-75-661 CHILDREN'S THEATER              | .00                  | .00                  | 9,000.00            | 9,000.00            | .0             |
| 10-75-662 YOUTH COUNCIL                   | .00                  | .00                  | 5,500.00            | 5,500.00            | .0             |
| 10-75-664 NIBLEY ROYALTY & FLOAT          | 32.90                | 32.90                | 4,000.00            | 3,967.10            | .8             |
| 10-75-669 NIBLEY FITNESS                  | 9.79                 | 9.79                 | 2,500.00            | 2,490.21            | .4             |
| 10-75-670 FITNESS PROGRAMS                | .00                  | .00                  | 3,700.00            | 3,700.00            | .0             |
| 10-75-671 PARKS & REC COMMITTEE           | .00                  | .00                  | 2,000.00            | 2,000.00            | .0             |
| <b>TOTAL COMMUNITY DEVELOP/RECREATION</b> | <b>29,588.11</b>     | <b>29,588.11</b>     | <b>528,900.00</b>   | <b>499,311.89</b>   | <b>5.6</b>     |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>430,368.57</b>    | <b>430,368.57</b>    | <b>5,186,000.00</b> | <b>4,755,631.43</b> | <b>8.3</b>     |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>( 181,677.85)</b> | <b>( 181,677.85)</b> | <b>1,050,000.00</b> | <b>1,231,677.85</b> | <b>( 17.3)</b> |



NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

CLASS C ROADS

ASSETS

|          |                                |            |            |
|----------|--------------------------------|------------|------------|
| 11-11900 | CASH -- COMBINED FUND          | 865,609.88 |            |
| 11-13100 | AR CLASS "C" ROADS & MASS TRAN | 12,683.15  |            |
|          |                                |            |            |
|          | TOTAL ASSETS                   |            | 878,293.03 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                   |          |          |
|----------|-------------------|----------|----------|
| 11-21310 | ACCOUNTS PAYABLE  | 4,559.34 |          |
|          |                   |          |          |
|          | TOTAL LIABILITIES |          | 4,559.34 |

FUND EQUITY

|                              |                                 |               |            |
|------------------------------|---------------------------------|---------------|------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |               |            |
| 11-29800                     | BEGINNING OF YEAR               | 1,101,785.58  |            |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 228,051.89) |            |
|                              |                                 |               |            |
|                              | BALANCE - CURRENT DATE          | 873,733.69    |            |
|                              |                                 |               |            |
|                              | TOTAL FUND EQUITY               |               | 873,733.69 |
|                              | TOTAL LIABILITIES AND EQUITY    |               | 878,293.03 |

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

CLASS C ROADS

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET            | UNEARNED          | PCNT      |
|--------------------------------------|---------------|------------|-------------------|-------------------|-----------|
| <u>REVENUES</u>                      |               |            |                   |                   |           |
| 11-30-135 MASS TRANSIT TAXES         | .00           | .00        | 125,000.00        | 125,000.00        | .0        |
| 11-30-400 INTEREST EARNINGS          | .00           | .00        | 30,000.00         | 30,000.00         | .0        |
| 11-30-500 CLASS "C" STREET ALLOTMENT | .00           | .00        | 350,000.00        | 350,000.00        | .0        |
| 11-30-600 NEW DEVELOPMENT ASPHALT    | .00           | .00        | 10,000.00         | 10,000.00         | .0        |
| <b>TOTAL REVENUES</b>                | <b>.00</b>    | <b>.00</b> | <b>515,000.00</b> | <b>515,000.00</b> | <b>.0</b> |
| <b>TOTAL FUND REVENUE</b>            | <b>.00</b>    | <b>.00</b> | <b>515,000.00</b> | <b>515,000.00</b> | <b>.0</b> |

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

CLASS C ROADS

|  | PERIOD ACTUAL        | YTD ACTUAL           | BUDGET            | UNEXPENDED        | PCNT        |
|--|----------------------|----------------------|-------------------|-------------------|-------------|
| <u>EXPENDITURES</u>                      |                      |                      |                   |                   |             |
| 11-40-650 CLASS "C" STREET PROJECTS      | 228,051.89           | 228,051.89           | 330,000.00        | 101,948.11        | 69.1        |
| 11-40-699 RESERVES                       | .00                  | .00                  | 155,000.00        | 155,000.00        | .0          |
| 11-40-710 PAVEMENT ASSESSMENT AND PLANNI | .00                  | .00                  | 5,000.00          | 5,000.00          | .0          |
| 11-40-711 PAVEMENT MARKINGS              | .00                  | .00                  | 25,000.00         | 25,000.00         | .0          |
| <b>TOTAL EXPENDITURES</b>                | <b>228,051.89</b>    | <b>228,051.89</b>    | <b>515,000.00</b> | <b>286,948.11</b> | <b>44.3</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>228,051.89</b>    | <b>228,051.89</b>    | <b>515,000.00</b> | <b>286,948.11</b> | <b>44.3</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>( 228,051.89)</b> | <b>( 228,051.89)</b> | <b>.00</b>        | <b>228,051.89</b> | <b>.0</b>   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 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                   |               | 1,565,875.41 |

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  | 1,041,212.51 |              |
|                              | REVENUE OVER EXPENDITURES - YTD |              |              |
|                              |                                 |              |              |
|                              | BALANCE - CURRENT DATE          | 1,041,212.51 |              |
|                              |                                 |              |              |
|                              | TOTAL FUND EQUITY               |              | 1,041,212.51 |
|                              | TOTAL LIABILITIES AND EQUITY    |              | 1,565,875.41 |

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 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        |
| 20-30-501 LEASE (CAP PROJECTS FUND CONT) | .00           | .00        | 24,000.00         | 24,000.00         | .0        |
| 20-30-611 APPROPRIATION OF FUND BALANCE  | .00           | .00        | 492,618.00        | 492,618.00        | .0        |
| <b>TOTAL REVENUES</b>                    | <b>.00</b>    | <b>.00</b> | <b>520,618.00</b> | <b>520,618.00</b> | <b>.0</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>.00</b>    | <b>.00</b> | <b>520,618.00</b> | <b>520,618.00</b> | <b>.0</b> |

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

MUNICIPAL BUILDING AUTHORITY

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------|---------------|------------|------------|------------|------|
| <u>EXPENDITURES</u>               |               |            |            |            |      |
| 20-40-810 DEBT SERVICE            | .00           | .00        | 506,000.00 | 506,000.00 | .0   |
| 20-40-820 DEBT SERVICE - INTEREST | .00           | .00        | 14,618.00  | 14,618.00  | .0   |
| TOTAL EXPENDITURES                | .00           | .00        | 520,618.00 | 520,618.00 | .0   |
| TOTAL FUND EXPENDITURES           | .00           | .00        | 520,618.00 | 520,618.00 | .0   |
| NET REVENUE OVER EXPENDITURES     | .00           | .00        | .00        | .00        | .0   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

CRA FUND

ASSETS

|          |                      |          |          |
|----------|----------------------|----------|----------|
| 21-11900 | CASH - COMBINED FUND | 4,500.00 |          |
|          |                      |          |          |
|          | TOTAL ASSETS         |          | 4,500.00 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |  |          |          |
|------------------------------|--|----------|----------|
| UNAPPROPRIATED FUND BALANCE: |  |          |          |
| 21-29800                     | FUND BALANCE - BEGINN OF YEAR<br>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 1 MONTHS ENDING JULY 31, 2024

CRA FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEARNED | PCNT |
|----------------------------------|---------------|------------|----------|----------|------|
| 21-31-611 APPROPRIATION OF FUNDS | .00           | .00        | 4,500.00 | 4,500.00 | .0   |
| TOTAL SOURCE 31                  | .00           | .00        | 4,500.00 | 4,500.00 | .0   |
| TOTAL FUND REVENUE               | .00           | .00        | 4,500.00 | 4,500.00 | .0   |



NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

CRA FUND

|                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|---------------------------------|---------------|------------|----------|------------|------|
| 21-41-310 PROFESSIONAL SERVICES | .00           | .00        | 4,500.00 | 4,500.00   | .0   |
| TOTAL DEPARTMENT 41             | .00           | .00        | 4,500.00 | 4,500.00   | .0   |
| TOTAL FUND EXPENDITURES         | .00           | .00        | 4,500.00 | 4,500.00   | .0   |
| NET REVENUE OVER EXPENDITURES   | .00           | .00        | .00      | .00        | .0   |

NIBLEY CITY CORPORATION  
 BALANCE SHEET  
 JULY 31, 2024

SPECIAL REVENUE FUND

ASSETS

|          |                               |        |        |
|----------|-------------------------------|--------|--------|
| 22-11900 | CASH - COMBINED FUND          | 300.44 |        |
| 22-13110 | ACCOUNTS RECEIVABLE -SIDEWALK | 74.56  |        |
|          |                               |        |        |
|          | TOTAL ASSETS                  |        | 375.00 |

LIABILITIES AND EQUITY

FUND EQUITY

|   |        |        |        |
|---|--------|--------|--------|
| UNAPPROPRIATED FUND BALANCE:<br>REVENUE OVER EXPENDITURES - YTD | 375.00 |        |        |
|   |        |        |        |
| BALANCE - CURRENT DATE  |        | 375.00 |        |
|   |        |        |        |
| TOTAL FUND EQUITY   |        |        | 375.00 |
| TOTAL LIABILITIES AND EQUITY                                    |        |        | 375.00 |

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SPECIAL REVENUE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED  | PCNT |
|-------------------------------------|---------------|------------|--------|-----------|------|
| <u>SOURCE 36</u>                    |               |            |        |           |      |
| 22-36-650 600 WEST SIDEWALK PROJECT | 375.00        | 375.00     | .00    | ( 375.00) | .0   |
| TOTAL SOURCE 36                     | 375.00        | 375.00     | .00    | ( 375.00) | .0   |
| TOTAL FUND REVENUE                  | 375.00        | 375.00     | .00    | ( 375.00) | .0   |
| NET REVENUE OVER EXPENDITURES       | 375.00        | 375.00     | .00    | ( 375.00) | .0   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

FIRST RESPONDER FUND

ASSETS

|          |                     |           |           |
|----------|---------------------|-----------|-----------|
| 24-11900 | CASH COMBINED FUND  | 81,792.03 |           |
| 24-13110 | ACCOUNTS RECEIVABLE | 13,073.39 |           |
|          |                     |           |           |
|          | TOTAL ASSETS        |           | 94,865.42 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |           |           |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: |                                 |           |           |
| 24-29800                     | BEGINNING OF YEAR               | 82,342.47 |           |
|                              | REVENUE OVER EXPENDITURES - YTD | 12,522.95 |           |
|                              |                                 |           |           |
|                              | BALANCE - CURRENT DATE          |           | 94,865.42 |
|                              | TOTAL FUND EQUITY               |           | 94,865.42 |
|                              | TOTAL LIABILITIES AND EQUITY    |           | 94,865.42 |

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

FIRST RESPONDER FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| 24-36-603 NIBLEY EMS FEE COLLECTION | 12,522.95     | 12,522.95  | 144,000.00 | 131,477.05 | 8.7  |
| 24-36-610 INTEREST EARNED           | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 24-36-999 APPROPRIATED FUND BALANCE | .00           | .00        | 18,000.00  | 18,000.00  | .0   |
| <br>                                |               |            |            |            |      |
| TOTAL SOURCE 36                     | 12,522.95     | 12,522.95  | 164,000.00 | 151,477.05 | 7.6  |
| <br>                                |               |            |            |            |      |
| TOTAL FUND REVENUE                  | 12,522.95     | 12,522.95  | 164,000.00 | 151,477.05 | 7.6  |

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

FIRST RESPONDER FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|----------------------------------|---------------|------------|------------|--------------|------|
| 24-40-310 CACHE COUNTY AMBULANCE | .00           | .00        | 140,000.00 | 140,000.00   | .0   |
| 24-40-311 CACHE COUNTY EMS       | .00           | .00        | 24,000.00  | 24,000.00    | .0   |
| TOTAL DEPARTMENT 40              | .00           | .00        | 164,000.00 | 164,000.00   | .0   |
| TOTAL FUND EXPENDITURES          | .00           | .00        | 164,000.00 | 164,000.00   | .0   |
| NET REVENUE OVER EXPENDITURES    | 12,522.95     | 12,522.95  | .00        | ( 12,522.95) | .0   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

CAPITAL PROJECT FUND

| <u>ASSETS</u>                 |                                 |               |              |
|-------------------------------|---------------------------------|---------------|--------------|
| 45-11900                      | CASH - COMBINED FUND            | 2,911,800.39  |              |
|                               |                                 |               |              |
|                               | TOTAL ASSETS                    |               | 2,911,800.39 |
|                               |                                 |               |              |
| <u>LIABILITIES AND EQUITY</u> |                                 |               |              |
| <u>LIABILITIES</u>            |                                 |               |              |
| 45-21310                      | ACCOUNTS PAYABLE                | 540,529.53    |              |
|                               |                                 |               |              |
|                               | TOTAL LIABILITIES               |               | 540,529.53   |
| <u>FUND EQUITY</u>            |                                 |               |              |
| UNAPPROPRIATED FUND BALANCE:  |                                 |               |              |
| 45-29700                      | ROW TRAILS RESERVED             | 300,000.00    |              |
| 45-29800                      | FUND BALANCE-BEGINNING OF YEAR  | 2,560,900.44  |              |
|                               | REVENUE OVER EXPENDITURES - YTD | ( 489,629.58) |              |
|                               |                                 |               |              |
|                               | BALANCE - CURRENT DATE          | 2,371,270.86  |              |
|                               |                                 |               |              |
|                               | TOTAL FUND EQUITY               |               | 2,371,270.86 |
|                               |                                 |               |              |
|                               | TOTAL LIABILITIES AND EQUITY    |               | 2,911,800.39 |
|                               |                                 |               |              |

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECT FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT  |
|--|---------------|------------|--------------|--------------|-------|
| <u>CONTRIBUTIONS</u>                     |               |            |              |              |       |
| 45-38-610 INTEREST EARNINGS              | .00           | .00        | 167,000.00   | 167,000.00   | .0    |
| 45-38-700 TRANSFER FROM GENERAL FUND     | .00           | .00        | 217,100.00   | 217,100.00   | .0    |
| 45-38-720 GRANT - RAPZ - FIREFLY DEVPMT  | 78,746.00     | 78,746.00  | 78,000.00    | ( 746.00)    | 101.0 |
| 45-38-721 GRANT RAPZ POPULATION ALLOCATI | .00           | .00        | 23,000.00    | 23,000.00    | .0    |
| 45-38-725 GRANT - CCOG                   | .00           | .00        | 3,000,000.00 | 3,000,000.00 | .0    |
| 45-38-726 GRANT - CCOG 1200 W PHASE 5    | .00           | .00        | 1,833,000.00 | 1,833,000.00 | .0    |
| 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   | .00           | .00        | 10,000.00    | 10,000.00    | .0    |
| 45-38-729 GRANT- MORGAN FARM             | .00           | .00        | 40,000.00    | 40,000.00    | .0    |
| 45-38-730 GRANT - RIDGELINE PARK UORG    | .00           | .00        | 750,000.00   | 750,000.00   | .0    |
| 45-38-731 GRANT - CLEAN FLEET            | .00           | .00        | 77,500.00    | 77,500.00    | .0    |
| 45-38-732 GRANT - USHRAB                 | .00           | .00        | 7,500.00     | 7,500.00     | .0    |
| 45-38-910 APPROPRIATED FUND BALANCE      | .00           | .00        | 778,900.00   | 778,900.00   | .0    |
| <br>                                     |               |            |              |              |       |
| TOTAL CONTRIBUTIONS                      | 78,746.00     | 78,746.00  | 8,247,000.00 | 8,168,254.00 | 1.0   |
| <br>                                     |               |            |              |              |       |
| TOTAL FUND REVENUE                       | 78,746.00     | 78,746.00  | 8,247,000.00 | 8,168,254.00 | 1.0   |



NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECT FUND

|  | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|---------------|--------------|--------------|------|
| <u>CAPITAL PROJECTS EXPENDITURES</u>     |               |               |              |              |      |
| 45-40-731 MAJOR STREET PROJECTS          | 535,613.52    | 535,613.52    | 5,310,000.00 | 4,774,386.48 | 10.1 |
| 45-40-735 PUBLIC WORKS/CITY HALL PROJECT | .00           | .00           | 20,000.00    | 20,000.00    | .0   |
| 45-40-738 MORGAN FARM                    | .00           | .00           | 40,000.00    | 40,000.00    | .0   |
| 45-40-742 CAPITAL EQUIPMENT              | 21,017.52     | 21,017.52     | 561,000.00   | 539,982.48   | 3.8  |
| 45-40-745 RIVER REPAIR                   | .00           | .00           | 5,000.00     | 5,000.00     | .0   |
| 45-40-746 ACTIVE TRANSPORTATION          | 356.01        | 356.01        | 256,000.00   | 255,643.99   | .1   |
| 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. | 4,700.00      | 4,700.00      | 90,000.00    | 85,300.00    | 5.2  |
| 45-40-761 ENGINEERING DESIGN             | 1,699.29      | 1,699.29      | 50,000.00    | 48,300.71    | 3.4  |
| 45-40-762 RIDGELINE PARK                 | .00           | .00           | 1,561,000.00 | 1,561,000.00 | .0   |
| 45-40-764 PARK SIGNAGE PROJECT           | 4,560.00      | 4,560.00      | 12,000.00    | 7,440.00     | 38.0 |
| 45-40-768 CITY HALL SECURITY UPGRADES    | 429.24        | 429.24        | 10,000.00    | 9,570.76     | 4.3  |
| 45-40-769 TRANSFER TO MBA- PAY CITY HALL | .00           | .00           | 24,000.00    | 24,000.00    | .0   |
| 45-40-770 RESERVES                       | .00           | .00           | 15,000.00    | 15,000.00    | .0   |
| 45-40-771 COMPENSATION STUDY             | .00           | .00           | 14,000.00    | 14,000.00    | .0   |
| 45-40-772 PARKS DIVISION SHOP ROOF       | .00           | .00           | 25,000.00    | 25,000.00    | .0   |
| 45-40-773 PEDESTRIAN SAFETY IMPROVEMENTS | .00           | .00           | 100,000.00   | 100,000.00   | .0   |
| 45-40-774 HOUSE REMOVAL                  | .00           | .00           | 25,000.00    | 25,000.00    | .0   |
| 45-40-775 PHONE SYSTEM SWITCH OVER       | .00           | .00           | 3,000.00     | 3,000.00     | .0   |
| 45-40-776 HISTORICAL DOCUMENTS           | .00           | .00           | 15,000.00    | 15,000.00    | .0   |
| 45-40-777 CH AND PW GENERATOR BACKUP     | .00           | .00           | 60,000.00    | 60,000.00    | .0   |
| 45-40-778 ELKHORN HISTORICAL SIGN        | .00           | .00           | 1,000.00     | 1,000.00     | .0   |
| 45-40-779 CITY HALL TREE REMOVAL         | .00           | .00           | 15,000.00    | 15,000.00    | .0   |
| <br>                                     |               |               |              |              |      |
| TOTAL CAPITAL PROJECTS EXPENDITURES      | 568,375.58    | 568,375.58    | 8,247,000.00 | 7,678,624.42 | 6.9  |
| <br>                                     |               |               |              |              |      |
| TOTAL FUND EXPENDITURES                  | 568,375.58    | 568,375.58    | 8,247,000.00 | 7,678,624.42 | 6.9  |
| <br>                                     |               |               |              |              |      |
| NET REVENUE OVER EXPENDITURES            | ( 489,629.58) | ( 489,629.58) | .00          | 489,629.58   | .0   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

WATER DEPARTMENT

ASSETS

|          |                               |                 |              |
|----------|-------------------------------|-----------------|--------------|
| 51-11900 | CASH - COMBINED FUND          | 1,245,006.24    |              |
| 51-11920 | REST. CASH-DEBT SERVICE       | 210,833.00      |              |
| 51-13110 | ACCOUNTS RECEIVABLE           | 162,541.62      |              |
| 51-16110 | LAND                          | 61,948.00       |              |
| 51-16120 | WATER SHARES                  | 131,060.04      |              |
| 51-16310 | IMPROVEMENTS OTHER THAN BLDGS | 11,121,802.14   |              |
| 51-16510 | MACHINERY AND EQUIPMENT       | 441,727.33      |              |
| 51-17500 | ACCUMULATED DEPRECIATION      | ( 3,405,632.38) |              |
| 51-17510 | ACCUM DEP --MACHINERY & EQUIP | ( 420,635.66)   |              |
| 51-18010 | DEFERRED OUTFLOW-PENSION      | 38,292.00       |              |
|          |                               |                 |              |
|          | TOTAL ASSETS                  |                 | 9,586,942.33 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                         |           |           |
|----------|-------------------------|-----------|-----------|
| 51-21310 | ACCOUNTS PAYABLE        | 10,201.67 |           |
| 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       |           | 42,754.62 |

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             | 2,866,835.90 |              |
| 51-29800 | FUND EQUITY - BEGINN OF YEAR    | 6,473,938.26 |              |
|          | REVENUE OVER EXPENDITURES - YTD | 93,373.55    |              |
|          |                                 |              |              |
|          | BALANCE - CURRENT DATE          | 9,543,715.71 |              |
|          |                                 |              |              |
|          | TOTAL FUND EQUITY               |              | 9,544,187.71 |
|          | TOTAL LIABILITIES AND EQUITY    |              | 9,586,942.33 |

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER DEPARTMENT

|                                       | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT        |
|---------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>MISCELLANEOUS REVENUE</u>          |                   |                   |                     |                     |             |
| 51-36-610 INTEREST EARNED             | .00               | .00               | 33,000.00           | 33,000.00           | .0          |
| 51-36-692 WATER SHARE RENTS           | .00               | .00               | 500.00              | 500.00              | .0          |
| 51-36-694 NEW DEVELOPMENT MODELING    | .00               | .00               | 2,500.00            | 2,500.00            | .0          |
| 51-36-800 MISCELLANEOUS WATER REVENUE | 1,500.00          | 1,500.00          | .00                 | ( 1,500.00)         | .0          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>    | <b>1,500.00</b>   | <b>1,500.00</b>   | <b>36,000.00</b>    | <b>34,500.00</b>    | <b>4.2</b>  |
| <u>UTILITY REVENUE</u>                |                   |                   |                     |                     |             |
| 51-37-601 APPROPRIATED FUND BALANCE   | .00               | .00               | 300,000.00          | 300,000.00          | .0          |
| 51-37-610 INTEREST EARNED             | .00               | .00               | 3,000.00            | 3,000.00            | .0          |
| 51-37-710 WATER SERVICE FEES          | 142,887.86        | 142,887.86        | 850,000.00          | 707,112.14          | 16.8        |
| 51-37-750 WATER CONNECTION FEES       | 9,300.04          | 9,300.04          | 48,000.00           | 38,699.96           | 19.4        |
| 51-37-780 PENALTIES                   | 2,870.86          | 2,870.86          | 25,000.00           | 22,129.14           | 11.5        |
| <b>TOTAL UTILITY REVENUE</b>          | <b>155,058.76</b> | <b>155,058.76</b> | <b>1,226,000.00</b> | <b>1,070,941.24</b> | <b>12.7</b> |
| <b>TOTAL FUND REVENUE</b>             | <b>156,558.76</b> | <b>156,558.76</b> | <b>1,262,000.00</b> | <b>1,105,441.24</b> | <b>12.4</b> |

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER DEPARTMENT

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>WATER EXPENDITURES</u>              |               |            |              |              |      |
| 51-40-110 SALARIES & WAGES             | 8,358.09      | 8,358.09   | 145,000.00   | 136,641.91   | 5.8  |
| 51-40-115 SEASONAL SALARIES            | .00           | .00        | 7,000.00     | 7,000.00     | .0   |
| 51-40-130 EMPLOYEE BENEFITS            | 4,317.02      | 4,317.02   | 80,000.00    | 75,682.98    | 5.4  |
| 51-40-230 EDUCATION, TRAVEL & TRAINING | 2,676.68      | 2,676.68   | 11,000.00    | 8,323.32     | 24.3 |
| 51-40-249 WATER METERS                 | 18,464.76     | 18,464.76  | 80,000.00    | 61,535.24    | 23.1 |
| 51-40-250 FACILITIES & MAINTENANCE     | 5,105.14      | 5,105.14   | 83,000.00    | 77,894.86    | 6.2  |
| 51-40-270 UTILITIES                    | 10,468.80     | 10,468.80  | 90,000.00    | 79,531.20    | 11.6 |
| 51-40-300 MEMBERSHIPS & DUES           | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 51-40-310 PROFESSIONAL SERVICES        | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 51-40-311 LEGAL EXPENSE                | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 51-40-335 WATER SHARE ASSESSMENTS      | .00           | .00        | 32,000.00    | 32,000.00    | .0   |
| 51-40-336 PARTS INVENTORY              | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 51-40-337 LEAK DETECTION               | .00           | .00        | 20,000.00    | 20,000.00    | .0   |
| 51-40-400 DEPARTMENT EXPENDITURES      | 142.71        | 142.71     | 3,000.00     | 2,857.29     | 4.8  |
| 51-40-442 WATER TESTING                | .00           | .00        | 7,500.00     | 7,500.00     | .0   |
| 51-40-443 WATER SHARES                 | .00           | .00        | 75,000.00    | 75,000.00    | .0   |
| 51-40-514 ENGINEERING/PLANNING         | 420.00        | 420.00     | 15,000.00    | 14,580.00    | 2.8  |
| 51-40-515 EMERGENCY EXPENSE            | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 51-40-730 CAPITAL OUTLAY IMPROVEMENTS  | 1,931.58      | 1,931.58   | 195,000.00   | 193,068.42   | 1.0  |
| 51-40-740 CAPITAL OUTLAY EQUIPMENT     | 11,300.43     | 11,300.43  | 11,500.00    | 199.57       | 98.3 |
| 51-40-910 ADMINISTRATIVE CHARGE TO GF  | .00           | .00        | 360,000.00   | 360,000.00   | .0   |
| <br>                                   |               |            |              |              |      |
| TOTAL WATER EXPENDITURES               | 63,185.21     | 63,185.21  | 1,262,000.00 | 1,198,814.79 | 5.0  |
| <br>                                   |               |            |              |              |      |
| TOTAL FUND EXPENDITURES                | 63,185.21     | 63,185.21  | 1,262,000.00 | 1,198,814.79 | 5.0  |
| <br>                                   |               |            |              |              |      |
| NET REVENUE OVER EXPENDITURES          | 93,373.55     | 93,373.55  | .00          | ( 93,373.55) | .0   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

SEWER DEPARTMENT

ASSETS

|          |                                |                 |               |
|----------|--------------------------------|-----------------|---------------|
| 52-11900 | CASH - COMBINED FUND           | 2,047,584.37    |               |
| 52-11940 | EMERGENCY REPAIR RESERVE       | 421,118.00      |               |
| 52-13110 | ACCOUNTS RECEIVABLE            | 145,251.67      |               |
| 52-16305 | EASEMENTS                      | 305,124.30      |               |
| 52-16310 | IMPROVEMENTS OTHER THAN BLDGS  | 11,671,218.47   |               |
| 52-16510 | MACHINERY AND EQUIPMENT        | 1,158,063.97    |               |
| 52-17500 | ACCUMULATED DEPRECIATION IMP   | ( 4,754,322.99) |               |
| 52-17510 | ACCUMULATED DEPRECIATION EQUIP | ( 474,041.18)   |               |
| 52-18010 | DEFERRED OUTFLOW-PENSION       | 43,351.00       |               |
|          |                                |                 |               |
|          | TOTAL ASSETS                   |                 | 10,563,347.61 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                             |              |              |
|----------|-----------------------------|--------------|--------------|
| 52-21310 | ACCOUNTS PAYABLE            | 55,954.99    |              |
| 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           |              | 1,716,838.23 |

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               | 8,630,712.04 |               |
|          | REVENUE OVER EXPENDITURES - YTD | ( 473.66)    |               |
|          |                                 |              |               |
|          | BALANCE - CURRENT DATE          | 8,845,974.38 |               |
|          |                                 |              |               |
|          | TOTAL FUND EQUITY               |              | 8,846,509.38  |
|          |                                 |              | 10,563,347.61 |

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER DEPARTMENT

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT       |
|--|-------------------|-------------------|---------------------|---------------------|------------|
| <u>REVENUE</u>                         |                   |                   |                     |                     |            |
| 52-38-550 MILLVILLE MAINTENANCE        | .00               | .00               | 1,000.00            | 1,000.00            | .0         |
| 52-38-551 MILLVILLE SEWER SERVICE FEES | .00               | .00               | 10,000.00           | 10,000.00           | .0         |
| 52-38-601 APPROPRIATED FUND BALANCE    | .00               | .00               | 360,500.00          | 360,500.00          | .0         |
| 52-38-610 INTEREST EARNED              | .00               | .00               | 55,000.00           | 55,000.00           | .0         |
| 52-38-694 SEWER MODELING               | .00               | .00               | 2,500.00            | 2,500.00            | .0         |
| 52-38-710 SEWER SERVICE FEES           | 131,377.55        | 131,377.55        | 1,500,000.00        | 1,368,622.45        | 8.8        |
| 52-38-750 SEWER CONNECTION FEES        | 6,600.00          | 6,600.00          | 31,000.00           | 24,400.00           | 21.3       |
| <b>TOTAL REVENUE</b>                   | <b>137,977.55</b> | <b>137,977.55</b> | <b>1,960,000.00</b> | <b>1,822,022.45</b> | <b>7.0</b> |
| <b>TOTAL FUND REVENUE</b>              | <b>137,977.55</b> | <b>137,977.55</b> | <b>1,960,000.00</b> | <b>1,822,022.45</b> | <b>7.0</b> |

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER DEPARTMENT

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>SEWER EXPENDITURES</u>              |               |            |              |              |      |
| 52-72-110 SALARIES & WAGES             | 8,358.06      | 8,358.06   | 145,000.00   | 136,641.94   | 5.8  |
| 52-72-115 SEASONAL SALARIES            | .00           | .00        | 7,000.00     | 7,000.00     | .0   |
| 52-72-130 EMPLOYEE BENEFITS            | 4,311.41      | 4,311.41   | 80,000.00    | 75,688.59    | 5.4  |
| 52-72-230 EDUCATION, TRAVEL & TRAINING | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 52-72-250 FACILITIES & MAINTENANCE     | 163.51        | 163.51     | 40,000.00    | 39,836.49    | .4   |
| 52-72-251 HANSEN LIFT STATION MAINT.   | .00           | .00        | 11,000.00    | 11,000.00    | .0   |
| 52-72-270 UTILITIES                    | 1,072.84      | 1,072.84   | 15,000.00    | 13,927.16    | 7.2  |
| 52-72-275 WASTEWATER TREATMENT LOGAN   | 54,422.09     | 54,422.09  | 680,000.00   | 625,577.91   | 8.0  |
| 52-72-300 MEMBERSHIPS & DUES           | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 52-72-311 LEGAL EXPENSE                | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 52-72-400 DEPARTMENT EXPENDITURES      | 1,369.39      | 1,369.39   | 3,000.00     | 1,630.61     | 45.7 |
| 52-72-514 ENGINEERING/PLANNING         | .00           | .00        | 10,000.00    | 10,000.00    | .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  | 1,931.60      | 1,931.60   | 461,000.00   | 459,068.40   | .4   |
| 52-72-740 CAPITAL OUTLAY EQUIPMENT     | 66,822.31     | 66,822.31  | 80,000.00    | 13,177.69    | 83.5 |
| 52-72-910 ADMINSTRATIVE CHARGE TO GF   | .00           | .00        | 360,000.00   | 360,000.00   | .0   |
| <br>                                   |               |            |              |              |      |
| TOTAL SEWER EXPENDITURES               | 138,451.21    | 138,451.21 | 1,960,000.00 | 1,821,548.79 | 7.1  |
| <br>                                   |               |            |              |              |      |
| TOTAL FUND EXPENDITURES                | 138,451.21    | 138,451.21 | 1,960,000.00 | 1,821,548.79 | 7.1  |
| <br>                                   |               |            |              |              |      |
| NET REVENUE OVER EXPENDITURES          | ( 473.66)     | ( 473.66)  | .00          | 473.66       | .0   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

STORMWATER DEPARTMENT

ASSETS

|          |                               |               |              |
|----------|-------------------------------|---------------|--------------|
| 53-11900 | CASH COMBINED FUND            | 439,025.82    |              |
| 53-13120 | ACCOUNTS RECEIVABLE           | 25,351.99     |              |
| 53-16310 | IMPROVEMENTS OTHER THAN BLDGS | 2,169,245.50  |              |
| 53-16510 | MACHINERY AND EQUIPMENT       | 237,968.00    |              |
| 53-17500 | ACCUMULATED DEPRECIATION      | ( 459,402.63) |              |
| 53-18010 | DEFERRED OUTFLOW-PENSION      | 17,675.00     |              |
|          |                               |               |              |
|          | TOTAL ASSETS                  |               | 2,429,863.68 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                         |          |           |
|----------|-------------------------|----------|-----------|
| 53-21310 | ACCOUNTS PAYABLE        | 2,326.37 |           |
| 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       |          | 19,421.54 |

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                    | 2,384,954.13 |              |
|          | REVENUE OVER EXPENDITURES - YTD | 9,834.01     |              |
|          |                                 |              |              |
|          | BALANCE - CURRENT DATE          | 2,410,223.14 |              |
|          |                                 |              |              |
|          | TOTAL FUND EQUITY               |              | 2,410,442.14 |
|          | TOTAL LIABILITIES AND EQUITY    |              | 2,429,863.68 |



NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

STORMWATER DEPARTMENT

|                                     | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEARNED          | PCNT       |
|-------------------------------------|------------------|------------------|-------------------|-------------------|------------|
| 53-37-411 STORMWATER INSPECTION FEE | 2,700.00         | 2,700.00         | 20,000.00         | 17,300.00         | 13.5       |
| 53-37-601 APPROPRIATED FUND BALANCE | .00              | .00              | 110,000.00        | 110,000.00        | .0         |
| 53-37-610 INTEREST EARNED           | .00              | .00              | 11,000.00         | 11,000.00         | .0         |
| 53-37-695 SALE OF FIXED ASSETS      | .00              | .00              | 73,000.00         | 73,000.00         | .0         |
| 53-37-710 STORMWATER SERVICE FEE    | 23,359.76        | 23,359.76        | 285,000.00        | 261,640.24        | 8.2        |
| <b>TOTAL SOURCE 37</b>              | <b>26,059.76</b> | <b>26,059.76</b> | <b>499,000.00</b> | <b>472,940.24</b> | <b>5.2</b> |
| <b>TOTAL FUND REVENUE</b>           | <b>26,059.76</b> | <b>26,059.76</b> | <b>499,000.00</b> | <b>472,940.24</b> | <b>5.2</b> |

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2024

STORMWATER DEPARTMENT

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED         | PCNT       |
|--|------------------|------------------|-------------------|--------------------|------------|
| 53-40-110 SALARIES & WAGES             | 4,899.44         | 4,899.44         | 67,000.00         | 62,100.56          | 7.3        |
| 53-40-115 SEASONAL SALARIES & WAGES    | 6,469.18         | 6,469.18         | 32,000.00         | 25,530.82          | 20.2       |
| 53-40-130 EMPLOYEE BENEFITS            | 3,031.05         | 3,031.05         | 37,000.00         | 33,968.95          | 8.2        |
| 53-40-230 EDUCATION, TRAVEL & TRAINING | .00              | .00              | 3,000.00          | 3,000.00           | .0         |
| 53-40-250 FACILITIES & MAINTENANCE     | 1,432.20         | 1,432.20         | 17,000.00         | 15,567.80          | 8.4        |
| 53-40-260 CANAL MAINTENANCE            | .00              | .00              | 3,500.00          | 3,500.00           | .0         |
| 53-40-270 UTILITIES                    | 393.88           | 393.88           | 10,000.00         | 9,606.12           | 3.9        |
| 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              | .00              | 3,000.00          | 3,000.00           | .0         |
| 53-40-514 ENGINEERING EXPENSE          | .00              | .00              | 50,000.00         | 50,000.00          | .0         |
| 53-40-515 EMERGENCY EXPENSE            | .00              | .00              | 5,000.00          | 5,000.00           | .0         |
| 53-40-740 CAPITAL OUTLAY EQUIPMENT     | .00              | .00              | 190,000.00        | 190,000.00         | .0         |
| 53-40-910 ADMINISTRATIVE CHARGE        | .00              | .00              | 80,000.00         | 80,000.00          | .0         |
| <b>TOTAL DEPARTMENT 40</b>             | <b>16,225.75</b> | <b>16,225.75</b> | <b>499,000.00</b> | <b>482,774.25</b>  | <b>3.3</b> |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>16,225.75</b> | <b>16,225.75</b> | <b>499,000.00</b> | <b>482,774.25</b>  | <b>3.3</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>9,834.01</b>  | <b>9,834.01</b>  | <b>.00</b>        | <b>( 9,834.01)</b> | <b>.0</b>  |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

WATER IMPACT FEE FUND

ASSETS

|          |                      |              |              |
|----------|----------------------|--------------|--------------|
| 55-11900 | CASH - COMBINED FUND | 1,090,760.83 |              |
|          | TOTAL ASSETS         |              | 1,090,760.83 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |                 |              |
|------------------------------|---------------------------------|-----------------|--------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |                 |              |
| 55-29800                     | BEGINNING OF YEAR               | 3,900,971.73    |              |
| 55-29810                     | CONTRA FUND BALANCE             | ( 2,866,835.90) |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 56,625.00       |              |
|                              | BALANCE - CURRENT DATE          | 1,090,760.83    |              |
|                              | TOTAL FUND EQUITY               |                 | 1,090,760.83 |
|                              | TOTAL LIABILITIES AND EQUITY    |                 | 1,090,760.83 |

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER IMPACT FEE FUND

|   | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEARNED          | PCNT        |
|---|------------------|------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u>                          |                  |                  |                   |                   |             |
| 55-37-601 APPROPRIATION OF FUND BALANCE | .00              | .00              | 193,000.00        | 193,000.00        | .0          |
| 55-37-610 INTEREST EARNED               | .00              | .00              | 21,000.00         | 21,000.00         | .0          |
| 55-37-790 WATER IMPACT FEES             | 56,625.00        | 56,625.00        | 261,000.00        | 204,375.00        | 21.7        |
| <b>TOTAL REVENUE</b>                    | <b>56,625.00</b> | <b>56,625.00</b> | <b>475,000.00</b> | <b>418,375.00</b> | <b>11.9</b> |
| <b>TOTAL FUND REVENUE</b>               | <b>56,625.00</b> | <b>56,625.00</b> | <b>475,000.00</b> | <b>418,375.00</b> | <b>11.9</b> |

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER IMPACT FEE FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|----------------------------------|---------------|------------|------------|--------------|------|
| <u>WATER IMPACT EXPENDITURES</u> |               |            |            |              |      |
| 55-40-750 CAPITAL PROJECTS       | .00           | .00        | 300,000.00 | 300,000.00   | .0   |
| 55-40-756 MT VISTA RAILROAD BORE | .00           | .00        | 175,000.00 | 175,000.00   | .0   |
| TOTAL WATER IMPACT EXPENDITURES  | .00           | .00        | 475,000.00 | 475,000.00   | .0   |
| TOTAL FUND EXPENDITURES          | .00           | .00        | 475,000.00 | 475,000.00   | .0   |
| NET REVENUE OVER EXPENDITURES    | 56,625.00     | 56,625.00  | .00        | ( 56,625.00) | .0   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

PARK IMPACT FEE FUND

ASSETS

|          |                      |              |              |
|----------|----------------------|--------------|--------------|
| 56-11900 | CASH - COMBINED FUND | 2,653,897.84 |              |
|          | TOTAL ASSETS         |              | 2,653,897.84 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |              |              |
|------------------------------|---------------------------------|--------------|--------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |              |              |
| 56-29800                     | BEGINNING OF YEAR               | 2,521,215.41 |              |
|                              | REVENUE OVER EXPENDITURES - YTD | 132,682.43   |              |
|                              | BALANCE - CURRENT DATE          | 2,653,897.84 |              |
|                              | TOTAL FUND EQUITY               |              | 2,653,897.84 |
|                              | TOTAL LIABILITIES AND EQUITY    |              | 2,653,897.84 |

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

PARK IMPACT FEE FUND

|                                     | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET              | UNEARNED            | PCNT       |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| <u>REVENUE</u>                      |                   |                   |                     |                     |            |
| 56-37-601 APPROPRIATED FUND BALANCE | .00               | .00               | 1,999,000.00        | 1,999,000.00        | .0         |
| 56-37-610 INTEREST EARNED           | .00               | .00               | 8,000.00            | 8,000.00            | .0         |
| 56-37-790 PARK IMPACT FEES          | 133,374.00        | 133,374.00        | 643,000.00          | 509,626.00          | 20.7       |
| <b>TOTAL REVENUE</b>                | <b>133,374.00</b> | <b>133,374.00</b> | <b>2,650,000.00</b> | <b>2,516,626.00</b> | <b>5.0</b> |
| <b>TOTAL FUND REVENUE</b>           | <b>133,374.00</b> | <b>133,374.00</b> | <b>2,650,000.00</b> | <b>2,516,626.00</b> | <b>5.0</b> |

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

PARK IMPACT FEE FUND

|                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|---------------------------------|---------------|------------|--------------|---------------|------|
| <u>PARK IMPACT EXPENDITURES</u> |               |            |              |               |      |
| 56-40-751 FIREFLY PARK          | 691.57        | 691.57     | 30,000.00    | 29,308.43     | 2.3  |
| 56-40-752 RIDGELINE PARK        | .00           | .00        | 2,600,000.00 | 2,600,000.00  | .0   |
| 56-40-753 NIBLEY MEADOWS PARK   | .00           | .00        | 20,000.00    | 20,000.00     | .0   |
| TOTAL PARK IMPACT EXPENDITURES  | 691.57        | 691.57     | 2,650,000.00 | 2,649,308.43  | .0   |
| TOTAL FUND EXPENDITURES         | 691.57        | 691.57     | 2,650,000.00 | 2,649,308.43  | .0   |
| NET REVENUE OVER EXPENDITURES   | 132,682.43    | 132,682.43 | .00          | ( 132,682.43) | .0   |



NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

SEWER IMPACT FEE FUND

ASSETS

|          |                      |            |            |
|----------|----------------------|------------|------------|
| 57-11900 | CASH - COMBINED FUND | 781,941.19 |            |
|          |                      |            |            |
|          | TOTAL ASSETS         |            | 781,941.19 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                                |             |            |
|----------|--------------------------------|-------------|------------|
| 57-21310 | ACCOUNTS PAYABLE               | 43,494.00   |            |
| 57-25000 | LOGAN CITY IMPACT FEE CLEARING | ( 7,299.00) |            |
| 57-25120 | NOTES PAYABLE STATE OF UTAH    | 705,500.00  |            |
|          |                                |             |            |
|          | TOTAL LIABILITIES              |             | 741,695.00 |

FUND EQUITY

|                              |                                 |           |            |
|------------------------------|---------------------------------|-----------|------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |           |            |
| 57-29800                     | BEGINNING OF YEAR               | 17,428.19 |            |
|                              | REVENUE OVER EXPENDITURES - YTD | 22,818.00 |            |
|                              |                                 |           |            |
|                              | BALANCE - CURRENT DATE          | 40,246.19 |            |
|                              |                                 |           |            |
|                              | TOTAL FUND EQUITY               |           | 40,246.19  |
|                              | TOTAL LIABILITIES AND EQUITY    |           | 781,941.19 |

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER IMPACT FEE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| <u>UTILITY REVENUE</u>              |               |            |            |            |      |
| 57-37-601 APPROPRIATED FUND BALANCE | .00           | .00        | 135,000.00 | 135,000.00 | .0   |
| 57-37-610 INTEREST EARNED           | .00           | .00        | 23,000.00  | 23,000.00  | .0   |
| 57-37-790 SEWER IMPACT FEES         | 22,818.00     | 22,818.00  | 112,000.00 | 89,182.00  | 20.4 |
| TOTAL UTILITY REVENUE               | 22,818.00     | 22,818.00  | 270,000.00 | 247,182.00 | 8.5  |
| TOTAL FUND REVENUE                  | 22,818.00     | 22,818.00  | 270,000.00 | 247,182.00 | 8.5  |

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER IMPACT FEE FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|----------------------------------|---------------|------------|------------|--------------|------|
| <u>SEWER IMPACT EXPENDITURES</u> |               |            |            |              |      |
| 57-40-810 DEBT SERVICE PRINCIPAL | .00           | .00        | 270,000.00 | 270,000.00   | .0   |
| TOTAL SEWER IMPACT EXPENDITURES  | .00           | .00        | 270,000.00 | 270,000.00   | .0   |
| TOTAL FUND EXPENDITURES          | .00           | .00        | 270,000.00 | 270,000.00   | .0   |
| NET REVENUE OVER EXPENDITURES    | 22,818.00     | 22,818.00  | .00        | ( 22,818.00) | .0   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 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               | 324,459.44   |            |
|                              | REVENUE OVER EXPENDITURES - YTD |              |            |
|                              |                                 |              |            |
|                              | 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 1 MONTHS ENDING JULY 31, 2024

STORMWATER FUND

|                        |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|------------------------|---------------------------|---------------|------------|------------|------------|------|
| <u>UTILITY REVENUE</u> |                           |               |            |            |            |      |
| 58-37-790              | BASIN CONSTRUCTION FEES   | .00           | .00        | 50,000.00  | 50,000.00  | .0   |
| 58-37-990              | APPROPRIATED FUND BALANCE | .00           | .00        | 218,622.00 | 218,622.00 | .0   |
| TOTAL UTILITY REVENUE  |                           | .00           | .00        | 268,622.00 | 268,622.00 | .0   |
| TOTAL FUND REVENUE     |                           | .00           | .00        | 268,622.00 | 268,622.00 | .0   |

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

STORMWATER FUND

|                                     |                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------|------------------------------------|---------------|------------|------------|------------|------|
| <u>STORMWATER FUND EXPENDITURES</u> |                                    |               |            |            |            |      |
| 58-40-620                           | 2600 S RETENTION BASIN             | .00           | .00        | 268,622.00 | 268,622.00 | .0   |
|                                     | TOTAL STORMWATER FUND EXPENDITURES | .00           | .00        | 268,622.00 | 268,622.00 | .0   |
|                                     | TOTAL FUND EXPENDITURES            | .00           | .00        | 268,622.00 | 268,622.00 | .0   |
|                                     | NET REVENUE OVER EXPENDITURES      | .00           | .00        | .00        | .00        | .0   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

STREET IMPACT FEE FUND

ASSETS

|          |                       |            |            |
|----------|-----------------------|------------|------------|
| 59-11900 | CASH -- COMBINED FUND | 430,284.70 |            |
|          |                       |            |            |
|          | TOTAL ASSETS          |            | 430,284.70 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |            |            |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |            |            |
| 59-29800                     | BEGINNING OF YEAR               | 416,706.70 |            |
|                              | REVENUE OVER EXPENDITURES - YTD | 13,578.00  |            |
|                              |                                 |            |            |
|                              | BALANCE - CURRENT DATE          | 430,284.70 |            |
|                              |                                 |            |            |
|                              | TOTAL FUND EQUITY               |            | 430,284.70 |
|                              | TOTAL LIABILITIES AND EQUITY    |            | 430,284.70 |

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

STREET IMPACT FEE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|-------------------------------------|---------------|------------|------------|------------|------|
| 59-37-601 APPROPRIATED FUND BALANCE | .00           | .00        | 351,840.00 | 351,840.00 | .0   |
| 59-37-790 STREET IMPACT FEES        | 13,578.00     | 13,578.00  | 48,160.00  | 34,582.00  | 28.2 |
| TOTAL SOURCE 37                     | 13,578.00     | 13,578.00  | 400,000.00 | 386,422.00 | 3.4  |
| TOTAL FUND REVENUE                  | 13,578.00     | 13,578.00  | 400,000.00 | 386,422.00 | 3.4  |



NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2024

STREET IMPACT FEE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|-------------------------------|---------------|------------|------------|--------------|------|
| 59-40-759 1200 WEST EXPENSES  | .00           | .00        | 400,000.00 | 400,000.00   | .0   |
| TOTAL DEPARTMENT 40           | .00           | .00        | 400,000.00 | 400,000.00   | .0   |
| TOTAL FUND EXPENDITURES       | .00           | .00        | 400,000.00 | 400,000.00   | .0   |
| NET REVENUE OVER EXPENDITURES | 13,578.00     | 13,578.00  | .00        | ( 13,578.00) | .0   |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

GENERAL FIXED ASSETS

ASSETS

|          |                               |                  |               |
|----------|-------------------------------|------------------|---------------|
| 91-16110 | LAND                          | 7,427,833.37     |               |
| 91-16310 | IMPROVEMENTS OTHER THAN BLDGS | 20,337,186.25    |               |
| 91-16510 | MACHINERY AND EQUIPMENT       | 1,947,911.14     |               |
| 91-16690 | ROADS & OTHER INFRASTRUCTURE  | 8,520,918.25     |               |
| 91-16700 | ACCUMULATED DEPRECIATION      | ( 12,065,160.36) |               |
|          | TOTAL ASSETS                  |                  | 26,168,688.65 |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |               |               |
|------------------------------|---------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |               |               |
| 91-29000                     | CONTRIBUTIONS DEVELOPMENT       | 11,532,108.45 |               |
| 91-29800                     | INVESTMENT IN GEN FIXED ASSETS  | 14,636,580.20 |               |
|                              | REVENUE OVER EXPENDITURES - YTD |               |               |
|                              | BALANCE - CURRENT DATE          | 26,168,688.65 |               |
|                              | TOTAL FUND EQUITY               |               | 26,168,688.65 |
|                              | TOTAL LIABILITIES AND EQUITY    |               | 26,168,688.65 |

NIBLEY CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2024

GENERAL LONG-TERM DEBT

ASSETS

|          |                            |            |            |
|----------|----------------------------|------------|------------|
| 95-16100 | DEFERRED OUTFLOWS PENSIONS | 257,808.00 |            |
| 95-18100 | FUNDS TO BE PROVIDED       | 43,949.65  |            |
|          |                            |            |            |
|          | TOTAL ASSETS               |            | 301,757.65 |

LIABILITIES AND EQUITY

LIABILITIES

|          |                              |            |            |
|----------|------------------------------|------------|------------|
| 95-25100 | ACCRUED COMPENSATED ABSENCES | 156,425.63 |            |
|          |                              |            |            |
|          | TOTAL LIABILITIES            |            | 156,425.63 |

FUND EQUITY

|          |                              |            |            |
|----------|------------------------------|------------|------------|
| 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 |