

NIBLEY CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	( 1,249.45)
01-11610	CASH - ST TREASURER- #346	2,641,459.20
01-11630	CASH-BANK OF UTAH	453,689.30
01-11640	XPRESS DEPOSIT ACCOUNT	2,619.78
01-11660	CASH-CACHE VALLEY BANK	14,966,069.82
		18,062,588.65
01-11900	CASH ALLOCATED TO OTHER FUNDS	( 17,430,637.65)
01-11905	SEWER REPAIR & REPLACE FUND	( 631,951.00)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,376,301.99
11	ALLOCATION TO CLASS C ROADS	1,020,581.82
20	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	489,573.88
21	ALLOCATION TO CRA FUND	1,000.00
22	ALLOCATION TO SPECIAL REVENUE FUND	1,488.81
24	ALLOCATION TO FIRST RESPONDER FUND	40,432.78
45	ALLOCATION TO CAPITAL PROJECT FUND	5,318,153.34
51	ALLOCATION TO WATER DEPARTMENT	1,469,848.97
52	ALLOCATION TO SEWER DEPARTMENT	2,149,125.84
53	ALLOCATION TO STORMWATER DEPARTMENT	493,993.32
55	ALLOCATION TO WATER IMPACT FEE FUND	1,190,101.71
56	ALLOCATION TO PARK IMPACT FEE FUND	2,800,377.60
57	ALLOCATION TO SEWER IMPACT FEE FUND	795,216.13
58	ALLOCATION TO STORMWATER FUND	234,159.72
59	ALLOCATION TO STREET IMPACT FEE FUND	50,281.74
		17,430,637.65
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	( 17,430,637.65)
		.00

NIBLEY CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	1,376,301.99	
10-13110	AR GARBAGE CHARGES	69,474.30	
10-13120	AR 911 FEES	361.14	
10-13145	UNRECOGNIZED PROP TAX RECEIVE	1,049,401.00	
10-13150	CASH DRAWERS	200.00	
	TOTAL ASSETS		<u><u>2,495,738.43</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	11,695.70	
10-21315	BUILDING DEPOSITS PAYABLE	272,969.55	
10-21316	ROAD DEPOSIT PAYABLE	13,537.27	
10-22200	PAYROLL PAYABLE	( 51,729.56)	
10-22210	FICA PAYABLE/SS PAYABLE	( 4,746.60)	
10-22220	FEDERAL WITHHOLDING PAYABLE	( 5,815.24)	
10-22230	STATE WITHHOLDING PAYABLE	( 3,015.90)	
10-24000	DEFERRED PROP TAX RECEIVABLE	1,049,401.00	
10-25100	BENEFITS PAYABLE	1,809.36	
	TOTAL LIABILITIES		1,284,105.58

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29200	PRIOR PERIOD ADJUSTMENT	160,381.03	
10-29800	FUND BALANCE - BEGINN OF YEAR	1,504,989.31	
	REVENUE OVER EXPENDITURES - YTD	( 453,737.49)	
	BALANCE - CURRENT DATE		<u>1,211,632.85</u>
	TOTAL FUND EQUITY		<u>1,211,632.85</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,495,738.43</u></u>

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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	1,826.29	1,826.29	5,000.00	3,173.71	36.5
10-31-130 SALES TAX	120,187.31	241,406.39	1,450,000.00	1,208,593.61	16.7
10-31-140 ELECTRICITY FRANCHISE TAXES	17,260.71	62,287.90	145,000.00	82,712.10	43.0
10-31-141 TELECOM FRANCHISE TAXES	1,517.81	2,981.00	15,000.00	12,019.00	19.9
10-31-142 NATURAL GAS FRANCHISE TAXES	6,294.19	10,344.57	120,000.00	109,655.43	8.6
10-31-143 CABLE FRANCHISE TAXES	.00	.00	35,000.00	35,000.00	.0
10-31-150 VEHICLE TAXES	6,594.51	21,118.23	1,115,000.00	1,093,881.77	1.9
10-31-160 MASS TRANSIT (PASS THROUGH)	.00	.00	150,000.00	150,000.00	.0
<b>TOTAL TAXES</b>	<b>153,680.82</b>	<b>339,964.38</b>	<b>4,085,000.00</b>	<b>3,745,035.62</b>	<b>8.3</b>
<u>LICENSES AND PERMITS</u>					
10-32-210 BUILDING PERMITS	18,591.00	80,285.00	150,000.00	69,715.00	53.5
10-32-220 BUSINESS LICENSES & FEES	320.00	1,265.00	9,000.00	7,735.00	14.1
10-32-225 FIRE INSPECTION FEE	45.00	90.00	1,000.00	910.00	9.0
10-32-250 DOG LICENSES	77.50	1,560.00	14,000.00	12,440.00	11.1
10-32-251 KENNEL LICENSES	.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>19,033.50</b>	<b>83,230.00</b>	<b>177,000.00</b>	<b>93,770.00</b>	<b>47.0</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	7,167.83	28,445.18	82,000.00	53,554.82	34.7
10-34-420 PLANNING REVIEW & INSPECTION	6,129.13	30,960.20	35,000.00	4,039.80	88.5
10-34-422 DEVELOPMENT FEES REIMBURSED	185.91	40,827.65	60,000.00	19,172.35	68.1
10-34-430 REFUSE COLLECTION CHARGES	59,247.68	235,925.63	720,000.00	484,074.37	32.8
10-34-431 COMMUNITY CENTER RENTAL	584.25	4,364.31	10,000.00	5,635.69	43.6
10-34-681 VARIANCE AND APPEALS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>73,314.80</b>	<b>340,522.97</b>	<b>908,000.00</b>	<b>567,477.03</b>	<b>37.5</b>

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-510 COURT FINES	2,118.44	7,397.65	20,000.00	12,602.35	37.0
10-35-515 ADMINISTRATIVE FINES	.00	25.00	1,000.00	975.00	2.5
<b>TOTAL FINES AND FORFEITURES</b>	<b>2,118.44</b>	<b>7,422.65</b>	<b>21,000.00</b>	<b>13,577.35</b>	<b>35.4</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-610 INTEREST EARNINGS	71,911.56	103,203.43	45,000.00	( 58,203.43)	229.3
10-36-670 SALE OF SURPLUS EQUIPMENT	220.50	293.30	.00	( 293.30)	.0
10-36-683 HOUSE RENT	2,700.00	9,400.00	30,000.00	20,600.00	31.3
10-36-684 PENALTIES	348.90	1,395.42	2,000.00	604.58	69.8
10-36-686 DAMAGE TO CITY PROPERTY REIM.	.00	644.17	1,000.00	355.83	64.4
10-36-690 MISCELLANEOUS REVENUE	1,823.55	3,511.90	5,000.00	1,488.10	70.2
10-36-691 LAND LEASES	.00	1,100.00	4,000.00	2,900.00	27.5
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>77,004.51</b>	<b>119,548.22</b>	<b>87,000.00</b>	<b>( 32,548.22)</b>	<b>137.4</b>
<u>RECREATION</u>					
10-37-440 FIELD RENTAL	( 45.00)	185.00	2,000.00	1,815.00	9.3
10-37-442 YOUTH & ADULT PROGRAMS	121.95	33,087.90	80,000.00	46,912.10	41.4
10-37-444 NIBLEY FITNESS	1,149.31	2,441.00	6,000.00	3,559.00	40.7
10-37-445 FITNESS PROGRAMS	139.76	236.76	3,000.00	2,763.24	7.9
10-37-446 SPECIAL EVENTS	2,126.19	2,671.19	500.00	( 2,171.19)	534.2
10-37-450 REC RENTAL EQUIPMENT	.00	15.00	.00	( 15.00)	.0
10-37-460 PARK/PAVILION RENTAL FEES	234.56	1,909.45	4,000.00	2,090.55	47.7
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	800.00	4,125.00	5,000.00	875.00	82.5
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>4,526.77</b>	<b>44,671.30</b>	<b>111,000.00</b>	<b>66,328.70</b>	<b>40.2</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>329,678.84</b>	<b>935,359.52</b>	<b>6,236,000.00</b>	<b>5,300,640.48</b>	<b>15.0</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-110 SALARIES & WAGES	3,299.00	9,023.00	37,000.00	27,977.00	24.4
10-41-130 EMPLOYEE BENEFITS	639.89	1,852.79	8,000.00	6,147.21	23.2
10-41-230 EDUCATION, TRAVEL & TRAINING	.00	4,681.65	12,000.00	7,318.35	39.0
10-41-620 MAYOR'S DISCRETIONARY	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL CITY COUNCIL</b>	<b>3,938.89</b>	<b>15,557.44</b>	<b>59,000.00</b>	<b>43,442.56</b>	<b>26.4</b>
<u>ADMINISTRATION</u>					
10-43-110 SALARIES & WAGES	28,053.98	114,155.31	426,000.00	311,844.69	26.8
10-43-130 EMPLOYEE BENEFITS	11,202.83	48,167.25	188,000.00	139,832.75	25.6
10-43-230 EDUCATION, TRAVEL & TRAINING	1,381.44	5,474.57	25,000.00	19,525.43	21.9
10-43-300 MEMBERSHIPS & DUES	.00	623.00	6,000.00	5,377.00	10.4
10-43-310 PROFESSIONAL SERVICES	.00	8,750.00	45,000.00	36,250.00	19.4
10-43-311 LEGAL EXPENSE	.00	3,842.50	5,000.00	1,157.50	76.9
10-43-341 ECONOMIC DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
10-43-400 DEPARTMENT EXPENDITURES	1,133.19	9,776.11	32,000.00	22,223.89	30.6
<b>TOTAL ADMINISTRATION</b>	<b>41,771.44</b>	<b>190,788.74</b>	<b>731,000.00</b>	<b>540,211.26</b>	<b>26.1</b>
<u>ELECTIONS</u>					
10-47-400 DEPARTMENT EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
10-47-450 CACHE COUNTY	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.0</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS &amp; SHOP</u>					
10-48-110 SALARIES & WAGES	24,282.44	91,320.71	305,000.00	213,679.29	29.9
10-48-130 EMPLOYEE BENEFITS	9,357.28	37,275.41	129,000.00	91,724.59	28.9
10-48-230 EDUCATION, TRAVEL & TRAINING	350.00	2,825.73	15,000.00	12,174.27	18.8
10-48-240 OFFICE SUPPLIES	133.60	133.60	2,000.00	1,866.40	6.7
10-48-247 UNIFORMS AND PPE	348.49	1,682.98	9,000.00	7,317.02	18.7
10-48-250 FACILITIES & MAINTENANCE	1,423.91	1,746.94	17,000.00	15,253.06	10.3
10-48-251 VEHICLE FUEL	.00	12,976.62	57,000.00	44,023.38	22.8
10-48-252 VEHICLE REPAIR AND MAINTENANCE	124.94	12,486.19	34,000.00	21,513.81	36.7
10-48-270 UTILITIES	400.42	2,013.59	17,000.00	14,986.41	11.8
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	183.55	1,703.65	8,000.00	6,296.35	21.3
10-48-514 ENGINEERING EXPENSE	.00	.00	8,500.00	8,500.00	.0
10-48-515 EMERGENCY EXPENSES	.00	1,251.58	10,000.00	8,748.42	12.5
10-48-516 SAFETY	.00	749.26	5,500.00	4,750.74	13.6
<b>TOTAL PUBLIC WORKS &amp; SHOP</b>	<b>36,604.63</b>	<b>166,166.26</b>	<b>621,000.00</b>	<b>454,833.74</b>	<b>26.8</b>
<u>NON-DEPARTMENTAL</u>					
10-50-240 OFFICE SUPPLIES	.00	1,104.50	7,000.00	5,895.50	15.8
10-50-243 POSTAGE/SHIPPING	.00	191.59	1,500.00	1,308.41	12.8
10-50-245 UTILITY BILLING POSTAGE	.00	1,310.98	17,000.00	15,689.02	7.7
10-50-250 FACILITIES & MAINTENANCE	189.27	1,342.17	4,000.00	2,657.83	33.6
10-50-270 UTILITIES	451.00	4,326.27	17,000.00	12,673.73	25.5
10-50-370 SOFTWARE	1,280.00	18,458.51	55,000.00	36,541.49	33.6
10-50-440 BANK CHARGES	2,489.73	9,726.01	35,000.00	25,273.99	27.8
10-50-510 INSURANCE EXPENSE	1,363.00	58,351.29	70,000.00	11,648.71	83.4
10-50-515 EMERGENCY EXPENSE	13,962.31	13,983.52	10,000.00	( 3,983.52)	139.8
10-50-518 INFORMATION TECHNOLOGY	1,921.65	8,611.60	28,000.00	19,388.40	30.8
10-50-520 COMMUNITY CENTER	.00	349.90	2,000.00	1,650.10	17.5
10-50-530 NEWSLETTER	.00	3,040.96	7,500.00	4,459.04	40.6
10-50-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	207,100.00	207,100.00	.0
10-50-920 MASS TRANSIT TAX (PASS THRU)	.00	.00	150,000.00	150,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>21,656.96</b>	<b>120,797.30</b>	<b>611,100.00</b>	<b>490,302.70</b>	<b>19.8</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARIES & WAGES	1,248.62	5,019.46	15,000.00	9,980.54	33.5
10-54-130 EMPLOYEE BENEFITS	160.12	610.07	2,000.00	1,389.93	30.5
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	3,000.00	20,000.00	17,000.00	15.0
10-54-320 SHERIFF CONTRACT SERVICES	.00	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	.00	9,035.00	19,000.00	9,965.00	47.6
10-54-400 DEPARTMENT EXPENDITURES	6.07	2,096.78	6,000.00	3,903.22	35.0
10-54-440 COMMUNICATION CENTER	7,344.00	29,235.00	87,000.00	57,765.00	33.6
<b>TOTAL PUBLIC SAFETY</b>	<b>8,758.81</b>	<b>109,273.81</b>	<b>380,000.00</b>	<b>270,726.19</b>	<b>28.8</b>
<u>STREETS</u>					
10-60-110 SALARIES & WAGES	5,218.00	19,828.13	67,000.00	47,171.87	29.6
10-60-115 SEASONAL SALARIES & WAGES	347.55	2,854.80	7,000.00	4,145.20	40.8
10-60-120 CROSSING GUARD SALARIES & WAGE	3,701.04	8,272.78	53,000.00	44,727.22	15.6
10-60-130 EMPLOYEE BENEFITS	2,664.86	10,655.86	35,000.00	24,344.14	30.5
10-60-135 CROSSING GUARD BENEFITS	248.37	552.66	5,000.00	4,447.34	11.1
10-60-230 EDUCATION, TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-60-250 EQUIPMENT & MAINTENANCE	909.62	8,136.17	42,000.00	33,863.83	19.4
10-60-262 NEW DEVELOPMENT INFRASTRUCTURE	.00	13,379.20	60,000.00	46,620.80	22.3
10-60-275 UTILITIES - STREET LIGHTS	3,354.32	8,758.14	55,000.00	46,241.86	15.9
10-60-278 HOUSE MAINTENANCE	.00	111.69	5,000.00	4,888.31	2.2
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	4.69	537.96	3,000.00	2,462.04	17.9
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>16,448.45</b>	<b>73,087.39</b>	<b>384,000.00</b>	<b>310,912.61</b>	<b>19.0</b>
<u>SANITATION</u>					
10-62-320 REFUSE COLLECTION SERVICES	58,640.14	235,325.69	730,000.00	494,674.31	32.2
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>58,640.14</b>	<b>235,325.69</b>	<b>742,000.00</b>	<b>506,674.31</b>	<b>31.7</b>

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-68-110 SALARIES & WAGES	13,075.46	50,461.44	183,000.00	132,538.56	27.6
10-68-130 EMPLOYEE BENEFITS	5,528.04	23,769.12	80,000.00	56,230.88	29.7
10-68-230 EDUCATION, TRAVEL & TRAINING	1,102.79	2,849.85	28,000.00	25,150.15	10.2
10-68-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-68-300 MEMBERSHIPS & DUES	.00	593.00	2,000.00	1,407.00	29.7
10-68-310 PROFESSIONAL SERVICES	6,519.20	21,555.59	133,000.00	111,444.41	16.2
10-68-311 LEGAL EXPENSES	.00	2,161.25	25,000.00	22,838.75	8.7
10-68-315 COMMERCIAL REVIEW	.00	1,170.00	5,000.00	3,830.00	23.4
10-68-400 DEPARTMENT EXPENDITURES	6.57	33.21	2,000.00	1,966.79	1.7
10-68-514 ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-68-550 CODE ENFORCEMENT	.00	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
TOTAL PLANNING & ZONING	26,232.06	102,645.04	480,500.00	377,854.96	21.4
<u>PARKS</u>					
10-70-110 SALARIES & WAGES	17,700.76	68,747.18	238,000.00	169,252.82	28.9
10-70-115 SEASONAL SALARIES & WAGES	2,830.00	23,246.27	53,500.00	30,253.73	43.5
10-70-130 EMPLOYEE BENEFITS	10,605.23	42,006.00	131,000.00	88,994.00	32.1
10-70-230 EDUCATION, TRAVEL & TRAINING	915.00	915.00	6,000.00	5,085.00	15.3
10-70-250 FACILITIES & MAINTENANCE	1,411.04	29,664.38	78,000.00	48,335.62	38.0
10-70-255 NATURAL SPACES MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-70-270 UTILITIES	3,528.41	15,173.92	27,000.00	11,826.08	56.2
10-70-300 MEMBERSHIPS & DUES	235.00	235.00	4,000.00	3,765.00	5.9
10-70-311 LEGAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-70-400 DEPARTMENT EXPENDITURES	14.95	470.32	3,000.00	2,529.68	15.7
10-70-420 TREES	.00	3,069.04	9,000.00	5,930.96	34.1
10-70-695 MORGAN FARM	1,176.68	6,718.20	11,000.00	4,281.80	61.1
10-70-740 CAPITAL OUTLAY EQUIPMENT	2,411.00	41,450.59	50,000.00	8,549.41	82.9
TOTAL PARKS	40,828.07	231,695.90	636,500.00	404,804.10	36.4



NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOP/RECREATION</u>					
10-75-110 SALARIES & WAGES	10,710.41	43,088.78	197,000.00	153,911.22	21.9
10-75-115 SEASONAL SALARIES & WAGES	5,871.81	26,608.02	50,000.00	23,391.98	53.2
10-75-130 EMPLOYEE BENEFITS	7,829.98	31,558.94	102,000.00	70,441.06	30.9
10-75-230 EDUCATION, TRAVEL & TRAINING	100.00	2,497.08	11,000.00	8,502.92	22.7
10-75-247 UNIFORMS	88.25	88.25	500.00	411.75	17.7
10-75-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.0
10-75-400 DEPARTMENT EXPENDITURES	13.81	1,439.38	5,000.00	3,560.62	28.8
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	6,247.09	30,526.57	57,400.00	26,873.43	53.2
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	51.36	3,067.81	9,000.00	5,932.19	34.1
10-75-660 HERITAGE DAYS	.00	1,730.66	25,000.00	23,269.34	6.9
10-75-661 CHILDREN'S THEATER	107.24	193.82	9,000.00	8,806.18	2.2
10-75-662 YOUTH COUNCIL	.00	.00	5,500.00	5,500.00	.0
10-75-664 NIBLEY ROYALTY & FLOAT	.00	32.90	4,000.00	3,967.10	.8
10-75-669 NIBLEY FITNESS	.00	29.58	2,500.00	2,470.42	1.2
10-75-670 FITNESS PROGRAMS	2,040.10	2,407.00	3,700.00	1,293.00	65.1
10-75-671 PARKS & REC COMMITTEE	.00	490.65	2,000.00	1,509.35	24.5
TOTAL COMMUNITY DEVELOP/RECREATION	33,060.05	143,759.44	528,900.00	385,140.56	27.2
TOTAL FUND EXPENDITURES	287,939.50	1,389,097.01	5,186,000.00	3,796,902.99	26.8
NET REVENUE OVER EXPENDITURES	41,739.34	( 453,737.49)	1,050,000.00	1,503,737.49	( 43.2)

NIBLEY CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2024

CLASS C ROADS

ASSETS

11-11900	CASH -- COMBINED FUND		1,020,581.82	
11-13100	AR CLASS "C" ROADS & MASS TRAN		( .01)	
	TOTAL ASSETS			<u>1,020,581.81</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
11-29800	BEGINNING OF YEAR		1,172,569.62	
	REVENUE OVER EXPENDITURES - YTD		( 151,987.81)	
	BALANCE - CURRENT DATE		<u>1,020,581.81</u>	
	TOTAL FUND EQUITY			<u>1,020,581.81</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,020,581.81</u>

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
11-30-135 MASS TRANSIT TAXES	11,684.69	23,719.40	125,000.00	101,280.60	19.0
11-30-400 INTEREST EARNINGS	.00	12,777.83	30,000.00	17,222.17	42.6
11-30-500 CLASS "C" STREET ALLOTMENT	81,920.46	81,920.46	350,000.00	268,079.54	23.4
11-30-600 NEW DEVELOPMENT ASPHALT	.00	2,136.70	10,000.00	7,863.30	21.4
<b>TOTAL REVENUES</b>	<b>93,605.15</b>	<b>120,554.39</b>	<b>515,000.00</b>	<b>394,445.61</b>	<b>23.4</b>
<b>TOTAL FUND REVENUE</b>	<b>93,605.15</b>	<b>120,554.39</b>	<b>515,000.00</b>	<b>394,445.61</b>	<b>23.4</b>

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-650 CLASS "C" STREET PROJECTS	.00	247,542.20	330,000.00	82,457.80	75.0
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	25,000.00	25,000.00	.00	100.0
TOTAL EXPENDITURES	.00	272,542.20	515,000.00	242,457.80	52.9
TOTAL FUND EXPENDITURES	.00	272,542.20	515,000.00	242,457.80	52.9
NET REVENUE OVER EXPENDITURES	93,605.15	( 151,987.81)	.00	151,987.81	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

MUNICIPAL BUILDING AUTHORITY

ASSETS

20-11900	CASH - COMBINED FUND	489,573.88	
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		1,529,038.43

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	( 36,836.98)	
	BALANCE - CURRENT DATE	1,004,375.53	
	TOTAL FUND EQUITY		1,004,375.53
	TOTAL LIABILITIES AND EQUITY		1,529,038.43

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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
20-30-610 INTEREST EARNED	.00	7,403.02	.00	( 7,403.02)	.0
20-30-611 APPROPRIATION OF FUND BALANCE	.00	.00	492,618.00	492,618.00	.0
TOTAL REVENUES	.00	7,403.02	520,618.00	513,214.98	1.4
TOTAL FUND REVENUE	.00	7,403.02	520,618.00	513,214.98	1.4

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-810 DEBT SERVICE	.00	24,000.00	506,000.00	482,000.00	4.7
20-40-820 DEBT SERVICE - INTEREST	.00	20,240.00	14,618.00	( 5,622.00)	138.5
TOTAL EXPENDITURES	.00	44,240.00	520,618.00	476,378.00	8.5
TOTAL FUND EXPENDITURES	.00	44,240.00	520,618.00	476,378.00	8.5
NET REVENUE OVER EXPENDITURES	.00	( 36,836.98)	.00	36,836.98	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

CRA FUND

<u>ASSETS</u>			
21-11900	CASH - COMBINED FUND	1,000.00	
		1,000.00	
	TOTAL ASSETS		1,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	4,500.00	
	REVENUE OVER EXPENDITURES - YTD	( 3,500.00)	
		1,000.00	
	BALANCE - CURRENT DATE		1,000.00
	TOTAL FUND EQUITY		1,000.00
	TOTAL LIABILITIES AND EQUITY		1,000.00



NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 31, 2024

		CRA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
21-41-310	PROFESSIONAL SERVICES	.00	3,500.00	4,500.00	1,000.00	77.8
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	TOTAL DEPARTMENT 41	.00	3,500.00	4,500.00	1,000.00	77.8
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	TOTAL FUND EXPENDITURES	.00	3,500.00	4,500.00	1,000.00	77.8
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	NET REVENUE OVER EXPENDITURES	.00	( 3,500.00)	.00	3,500.00	.0
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

SPECIAL REVENUE FUND

<u>ASSETS</u>			
22-11900	CASH - COMBINED FUND	1,488.81	
22-13110	ACCOUNTS RECEIVABLE -SIDEWALK	11.19	
	TOTAL ASSETS		1,500.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,500.00	
	BALANCE - CURRENT DATE	1,500.00	
	TOTAL FUND EQUITY		1,500.00
	TOTAL LIABILITIES AND EQUITY		1,500.00

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 36</u>					
22-36-650 600 WEST SIDEWALK PROJECT	350.00	1,500.00	.00	( 1,500.00)	.0
TOTAL SOURCE 36	350.00	1,500.00	.00	( 1,500.00)	.0
TOTAL FUND REVENUE	350.00	1,500.00	.00	( 1,500.00)	.0
NET REVENUE OVER EXPENDITURES	350.00	1,500.00	.00	( 1,500.00)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

FIRST RESPONDER FUND

<u>ASSETS</u>			
24-11900	CASH COMBINED FUND	40,432.78	
24-13110	ACCOUNTS RECEIVABLE	13,849.06	
	TOTAL ASSETS		54,281.84
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
24-29800	BEGINNING OF YEAR	82,342.47	
	REVENUE OVER EXPENDITURES - YTD	( 28,060.63)	
	BALANCE - CURRENT DATE		54,281.84
	TOTAL FUND EQUITY		54,281.84
	TOTAL LIABILITIES AND EQUITY		54,281.84

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
24-36-603 NIBLEY EMS FEE COLLECTION	12,688.05	50,478.00	144,000.00	93,522.00	35.1
24-36-610 INTEREST EARNED	.00	600.37	2,000.00	1,399.63	30.0
24-36-999 APPROPRIATED FUND BALANCE	.00	.00	18,000.00	18,000.00	.0
TOTAL SOURCE 36	12,688.05	51,078.37	164,000.00	112,921.63	31.2
TOTAL FUND REVENUE	12,688.05	51,078.37	164,000.00	112,921.63	31.2

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-40-310 CACHE COUNTY AMBULANCE	.00	67,739.00	140,000.00	72,261.00	48.4
24-40-311 CACHE COUNTY EMS	.00	11,400.00	24,000.00	12,600.00	47.5
TOTAL DEPARTMENT 40	.00	79,139.00	164,000.00	84,861.00	48.3
TOTAL FUND EXPENDITURES	.00	79,139.00	164,000.00	84,861.00	48.3
NET REVENUE OVER EXPENDITURES	12,688.05	( 28,060.63)	.00	28,060.63	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

CAPITAL PROJECT FUND

<u>ASSETS</u>			
45-11900	CASH - COMBINED FUND	5,318,153.34	
	TOTAL ASSETS		5,318,153.34
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-21310	ACCOUNTS PAYABLE	858.26	
	TOTAL LIABILITIES		858.26
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
45-29700	ROW TRAILS RESERVED	300,000.00	
45-29800	FUND BALANCE-BEGINNING OF YEAR	3,560,900.44	
	REVENUE OVER EXPENDITURES - YTD	1,456,394.64	
	BALANCE - CURRENT DATE	5,317,295.08	
	TOTAL FUND EQUITY		5,317,295.08
	TOTAL LIABILITIES AND EQUITY		5,318,153.34



NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS</u>					
45-38-610 INTEREST EARNINGS	.00	51,608.47	167,000.00	115,391.53	30.9
45-38-700 TRANSFER FROM GENERAL FUND	.00	.00	( 207,100.00)	( 207,100.00)	.0
45-38-720 GRANT - RAPZ - FIREFLY DEVPMT	.00	78,746.00	78,000.00	( 746.00)	101.0
45-38-721 GRANT RAPZ POPULATION ALLOCATI	.00	22,984.00	23,000.00	16.00	99.9
45-38-725 GRANT - CCOG	2,420,079.60	2,420,079.60	3,000,000.00	579,920.40	80.7
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	( 788,900.00)	( 788,900.00)	.0
TOTAL CONTRIBUTIONS	2,420,079.60	2,573,418.07	6,255,000.00	3,681,581.93	41.1
TOTAL FUND REVENUE	2,420,079.60	2,573,418.07	6,255,000.00	3,681,581.93	41.1

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
45-40-731 MAJOR STREET PROJECTS	56,829.50	876,528.29	5,310,000.00	4,433,471.71	16.5
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	.00	66,130.95	561,000.00	494,869.05	11.8
45-40-745 RIVER REPAIR	.00	.00	5,000.00	5,000.00	.0
45-40-746 ACTIVE TRANSPORTATION	.00	125,358.67	256,000.00	130,641.33	49.0
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 FEASABILITY AND PLANNING STUD.	4,744.40	9,564.40	90,000.00	80,435.60	10.6
45-40-761 ENGINEERING DESIGN	.00	9,241.09	50,000.00	40,758.91	18.5
45-40-762 RIDGELINE PARK	.00	5,202.23	1,561,000.00	1,555,797.77	.3
45-40-764 PARK SIGNAGE PROJECT	.00	4,560.00	12,000.00	7,440.00	38.0
45-40-768 CITY HALL SECURITY UPGRADES	.00	6,965.79	10,000.00	3,034.21	69.7
45-40-769 TRANSFER TO MBA- PAY CITY HALL	.00	.00	24,000.00	24,000.00	.0
45-40-770 RESERVES	2,295.00	2,295.00	15,000.00	12,705.00	15.3
45-40-771 COMPENSATION STUDY	.00	9,318.75	14,000.00	4,681.25	66.6
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	1,858.26	1,858.26	60,000.00	58,141.74	3.1
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
TOTAL CAPITAL PROJECTS EXPENDITURES	65,727.16	1,117,023.43	8,247,000.00	7,129,976.57	13.5
TOTAL FUND EXPENDITURES	65,727.16	1,117,023.43	8,247,000.00	7,129,976.57	13.5
NET REVENUE OVER EXPENDITURES	2,354,352.44	1,456,394.64	( 1,992,000.00)	( 3,448,394.64)	73.1

NIBLEY CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2024

WATER DEPARTMENT

ASSETS

51-11900	CASH - COMBINED FUND	1,469,848.97	
51-11920	REST. CASH-DEBT SERVICE	210,833.00	
51-13110	ACCOUNTS RECEIVABLE	136,761.41	
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		<u>9,786,004.85</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	1,116.76	
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		33,669.71

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	6,473,921.64	
	REVENUE OVER EXPENDITURES - YTD	301,537.60	
	BALANCE - CURRENT DATE	9,751,863.14	
	TOTAL FUND EQUITY		<u>9,752,335.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,786,004.85</u>

NIBLEY CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-610 INTEREST EARNED	.00	19,174.77	33,000.00	13,825.23	58.1
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	.00	1,585.00	.00	( 1,585.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	20,759.77	36,000.00	15,240.23	57.7
<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	106,759.85	537,999.30	850,000.00	312,000.70	63.3
51-37-750 WATER CONNECTION FEES	4,300.00	22,300.04	48,000.00	25,699.96	46.5
51-37-780 PENALTIES	3,600.99	13,213.00	25,000.00	11,787.00	52.9
TOTAL UTILITY REVENUE	114,660.84	573,512.34	1,226,000.00	652,487.66	46.8
TOTAL FUND REVENUE	114,660.84	594,272.11	1,262,000.00	667,727.89	47.1

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-110 SALARIES & WAGES	10,995.17	40,762.52	145,000.00	104,237.48	28.1
51-40-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
51-40-130 EMPLOYEE BENEFITS	5,358.17	20,316.18	80,000.00	59,683.82	25.4
51-40-230 EDUCATION, TRAVEL & TRAINING	.00	5,288.32	11,000.00	5,711.68	48.1
51-40-249 WATER METERS	5,443.69	74,963.82	80,000.00	5,036.18	93.7
51-40-250 FACILITIES & MAINTENANCE	4,583.80	22,307.68	83,000.00	60,692.32	26.9
51-40-270 UTILITIES	5,092.75	57,982.94	90,000.00	32,017.06	64.4
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	310.00	5,000.00	4,690.00	6.2
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	12.14	1,878.33	3,000.00	1,121.67	62.6
51-40-442 WATER TESTING	505.20	2,510.20	7,500.00	4,989.80	33.5
51-40-443 WATER SHARES	.00	.00	75,000.00	75,000.00	.0
51-40-514 ENGINEERING/PLANNING	.00	752.50	15,000.00	14,247.50	5.0
51-40-515 EMERGENCY EXPENSE	3,650.00	11,715.13	15,000.00	3,284.87	78.1
51-40-730 CAPITAL OUTLAY IMPROVEMENTS	.00	31,346.03	195,000.00	163,653.97	16.1
51-40-740 CAPITAL OUTLAY EQUIPMENT	.00	22,600.86	11,500.00	( 11,100.86)	196.5
51-40-910 ADMINISTRATIVE CHARGE TO GF	.00	.00	360,000.00	360,000.00	.0
TOTAL WATER EXPENDITURES	35,640.92	292,734.51	1,262,000.00	969,265.49	23.2
TOTAL FUND EXPENDITURES	35,640.92	292,734.51	1,262,000.00	969,265.49	23.2
NET REVENUE OVER EXPENDITURES	79,019.92	301,537.60	.00	( 301,537.60)	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2024

SEWER DEPARTMENT

ASSETS

52-11900	CASH - COMBINED FUND	2,149,125.84	
52-11940	EMERGENCY REPAIR RESERVE	421,118.00	
52-13110	ACCOUNTS RECEIVABLE	148,952.80	
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		<u>10,668,590.21</u>

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	140.92	
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		1,661,024.16

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	160,583.01	
	BALANCE - CURRENT DATE	9,007,031.05	
	TOTAL FUND EQUITY		<u>9,007,566.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,668,590.21</u>

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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	1,340.35	10,000.00	8,659.65	13.4
52-38-601 APPROPRIATED FUND BALANCE	.00	.00	360,500.00	360,500.00	.0
52-38-610 INTEREST EARNED	.00	29,910.80	55,000.00	25,089.20	54.4
52-38-694 SEWER MODELING	.00	.00	2,500.00	2,500.00	.0
52-38-710 SEWER SERVICE FEES	133,498.90	530,402.58	1,500,000.00	969,597.42	35.4
52-38-750 SEWER CONNECTION FEES	3,000.00	14,100.00	31,000.00	16,900.00	45.5
<b>TOTAL REVENUE</b>	<b>136,498.90</b>	<b>575,753.73</b>	<b>1,960,000.00</b>	<b>1,384,246.27</b>	<b>29.4</b>
<b>TOTAL FUND REVENUE</b>	<b>136,498.90</b>	<b>575,753.73</b>	<b>1,960,000.00</b>	<b>1,384,246.27</b>	<b>29.4</b>

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-72-110 SALARIES & WAGES	10,995.09	40,762.28	145,000.00	104,237.72	28.1
52-72-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
52-72-130 EMPLOYEE BENEFITS	5,358.00	20,310.06	80,000.00	59,689.94	25.4
52-72-230 EDUCATION, TRAVEL & TRAINING	.00	.00	15,000.00	15,000.00	.0
52-72-250 FACILITIES & MAINTENANCE	4,231.44	13,146.76	40,000.00	26,853.24	32.9
52-72-251 HANSEN LIFT STATION MAINT.	.00	3,918.22	11,000.00	7,081.78	35.6
52-72-270 UTILITIES	1,003.26	4,114.50	15,000.00	10,885.50	27.4
52-72-275 WASTEWATER TREATMENT LOGAN	50,462.64	221,071.89	680,000.00	458,928.11	32.5
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	7.24	2,753.70	3,000.00	246.30	91.8
52-72-514 ENGINEERING/PLANNING	.00	.00	10,000.00	10,000.00	.0
52-72-515 EMERGENCY EXPENSE	10,000.00	10,000.00	10,000.00	.00	100.0
52-72-636 SEWER RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
52-72-730 CAPITAL OUTLAY IMPROVEMENTS	.00	31,346.04	461,000.00	429,653.96	6.8
52-72-740 CAPITAL OUTLAY EQUIPMENT	.00	67,747.27	80,000.00	12,252.73	84.7
52-72-910 ADMINSTRATIVE CHARGE TO GF	.00	.00	360,000.00	360,000.00	.0
TOTAL SEWER EXPENDITURES	82,057.67	415,170.72	1,960,000.00	1,544,829.28	21.2
TOTAL FUND EXPENDITURES	82,057.67	415,170.72	1,960,000.00	1,544,829.28	21.2
NET REVENUE OVER EXPENDITURES	54,441.23	160,583.01	.00	( 160,583.01)	.0



NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

STORMWATER DEPARTMENT

ASSETS

53-11900	CASH COMBINED FUND	493,993.32	
53-13120	ACCOUNTS RECEIVABLE	27,063.54	
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		2,486,542.73

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	2,144.17	
53-22200	PAYROLL PAYABLE	833.00	
53-22350	NET PENSION LIABILITY	9,744.00	
53-22400	ST COMP ABSENCE PAYABLE	3,690.60	
53-22410	LT COMP ABSENCE PAYABLE	2,827.57	
	TOTAL LIABILITIES		19,239.34

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	66,695.26	
	BALANCE - CURRENT DATE	2,467,084.39	
	TOTAL FUND EQUITY		2,467,303.39
	TOTAL LIABILITIES AND EQUITY		2,486,542.73

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
53-37-411 STORMWATER INSPECTION FEE	1,200.00	6,600.00	20,000.00	13,400.00	33.0
53-37-601 APPROPRIATED FUND BALANCE	.00	.00	110,000.00	110,000.00	.0
53-37-610 INTEREST EARNED	.00	6,626.26	11,000.00	4,373.74	60.2
53-37-615 CIB STORMWATER GRANT	.00	12,594.25	.00	( 12,594.25)	.0
53-37-695 SALE OF FIXED ASSETS	.00	.00	73,000.00	73,000.00	.0
53-37-710 STORMWATER SERVICE FEE	23,771.33	94,490.48	285,000.00	190,509.52	33.2
TOTAL SOURCE 37	24,971.33	120,310.99	499,000.00	378,689.01	24.1
TOTAL FUND REVENUE	24,971.33	120,310.99	499,000.00	378,689.01	24.1

NIBLEY CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES & WAGES	5,217.94	19,827.94	67,000.00	47,172.06	29.6
53-40-115 SEASONAL SALARIES & WAGES	1,787.36	14,681.87	32,000.00	17,318.13	45.9
53-40-130 EMPLOYEE BENEFITS	2,740.20	11,347.43	37,000.00	25,652.57	30.7
53-40-230 EDUCATION, TRAVEL & TRAINING	.00	1,900.00	3,000.00	1,100.00	63.3
53-40-250 FACILITIES & MAINTENANCE	.00	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	729.50	2,992.01	10,000.00	7,007.99	29.9
53-40-300 MEMBERSHIPS & DUES	1,250.00	1,250.00	1,000.00	( 250.00)	125.0
53-40-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
53-40-400 DEPARTMENT EXPENDITURES	.00	184.28	3,000.00	2,815.72	6.1
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>11,725.00</b>	<b>53,615.73</b>	<b>499,000.00</b>	<b>445,384.27</b>	<b>10.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,725.00</b>	<b>53,615.73</b>	<b>499,000.00</b>	<b>445,384.27</b>	<b>10.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,246.33</b>	<b>66,695.26</b>	<b>.00</b>	<b>( 66,695.26)</b>	<b>.0</b>

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

WATER IMPACT FEE FUND

<u>ASSETS</u>			
55-11900	CASH - COMBINED FUND	1,190,101.71	
	TOTAL ASSETS		1,190,101.71
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
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	155,965.88	
	BALANCE - CURRENT DATE		1,190,101.71
	TOTAL FUND EQUITY		1,190,101.71
	TOTAL LIABILITIES AND EQUITY		1,190,101.71

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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	16,341.88	21,000.00	4,658.12	77.8
55-37-790 WATER IMPACT FEES	23,874.00	139,624.00	261,000.00	121,376.00	53.5
TOTAL REVENUE	23,874.00	155,965.88	475,000.00	319,034.12	32.8
TOTAL FUND REVENUE	23,874.00	155,965.88	475,000.00	319,034.12	32.8

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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	23,874.00	155,965.88	.00	( 155,965.88)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

PARK IMPACT FEE FUND

<u>ASSETS</u>			
56-11900	CASH - COMBINED FUND	2,800,377.60	
	TOTAL ASSETS		<u>2,800,377.60</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
56-29800	BEGINNING OF YEAR	2,521,215.41	
	REVENUE OVER EXPENDITURES - YTD	<u>279,162.19</u>	
	BALANCE - CURRENT DATE	<u>2,800,377.60</u>	
	TOTAL FUND EQUITY		<u>2,800,377.60</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,800,377.60</u>

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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	39,068.74	8,000.00	( 31,068.74)	488.4
56-37-790 PARK IMPACT FEES	60,074.00	286,587.00	643,000.00	356,413.00	44.6
	<u>60,074.00</u>	<u>325,655.74</u>	<u>2,650,000.00</u>	<u>2,324,344.26</u>	<u>12.3</u>
TOTAL REVENUE					
	<u>60,074.00</u>	<u>325,655.74</u>	<u>2,650,000.00</u>	<u>2,324,344.26</u>	<u>12.3</u>
TOTAL FUND REVENUE					



NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARK IMPACT EXPENDITURES</u>						
56-40-751	FIREFLY PARK	.00	691.57	30,000.00	29,308.43	2.3
56-40-752	RIDGELINE PARK	.00	45,801.98	2,600,000.00	2,554,198.02	1.8
56-40-753	NIBLEY MEADOWS PARK	.00	.00	20,000.00	20,000.00	.0
	TOTAL PARK IMPACT EXPENDITURES	.00	46,493.55	2,650,000.00	2,603,506.45	1.8
	TOTAL FUND EXPENDITURES	.00	46,493.55	2,650,000.00	2,603,506.45	1.8
	NET REVENUE OVER EXPENDITURES	60,074.00	279,162.19	.00	( 279,162.19)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

SEWER IMPACT FEE FUND

<u>ASSETS</u>			
57-11900	CASH - COMBINED FUND	795,216.13	
	TOTAL ASSETS		795,216.13
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
57-21310	ACCOUNTS PAYABLE	( 300.00)	
57-25000	LOGAN CITY IMPACT FEE CLEARING	12,165.00	
57-25120	NOTES PAYABLE STATE OF UTAH	705,500.00	
	TOTAL LIABILITIES		717,365.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
57-29800	BEGINNING OF YEAR	17,428.19	
	REVENUE OVER EXPENDITURES - YTD	60,422.94	
	BALANCE - CURRENT DATE	77,851.13	
	TOTAL FUND EQUITY		77,851.13
	TOTAL LIABILITIES AND EQUITY		795,216.13

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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	11,219.94	23,000.00	11,780.06	48.8
57-37-790 SEWER IMPACT FEES	10,220.00	49,203.00	112,000.00	62,797.00	43.9
TOTAL UTILITY REVENUE	10,220.00	60,422.94	270,000.00	209,577.06	22.4
TOTAL FUND REVENUE	10,220.00	60,422.94	270,000.00	209,577.06	22.4

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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	10,220.00	60,422.94	.00	( 60,422.94)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

STORMWATER FUND

ASSETS

58-11900	CASH ALLOCATED TO OTHER FUNDS	234,159.72	
58-16680	CONSTRUCTION IN PROGRESS	81,696.94	
	TOTAL ASSETS		315,856.66

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	3,341.22	
	BALANCE - CURRENT DATE	315,856.66	
	TOTAL FUND EQUITY		315,856.66
	TOTAL LIABILITIES AND EQUITY		315,856.66

NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
58-37-610 INTEREST EARNED	.00	3,341.22	.00	( 3,341.22)	.0
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	3,341.22	268,622.00	265,280.78	1.2
TOTAL FUND REVENUE	.00	3,341.22	268,622.00	265,280.78	1.2

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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	3,341.22	.00	( 3,341.22)	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

STREET IMPACT FEE FUND

<u>ASSETS</u>			
59-11900	CASH -- COMBINED FUND	50,281.74	
	TOTAL ASSETS		50,281.74
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
59-29800	BEGINNING OF YEAR	416,706.70	
	REVENUE OVER EXPENDITURES - YTD	( 366,424.96)	
	BALANCE - CURRENT DATE	50,281.74	
	TOTAL FUND EQUITY		50,281.74
	TOTAL LIABILITIES AND EQUITY		50,281.74



NIBLEY CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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
59-37-610 INTEREST EARNED	.00	4,355.04	.00	( 4,355.04)	.0
59-37-790 STREET IMPACT FEES	6,101.00	29,220.00	48,160.00	18,940.00	60.7
	<u>6,101.00</u>	<u>33,575.04</u>	<u>400,000.00</u>	<u>366,424.96</u>	<u>8.4</u>
TOTAL SOURCE 37					
	<u>6,101.00</u>	<u>33,575.04</u>	<u>400,000.00</u>	<u>366,424.96</u>	<u>8.4</u>
TOTAL FUND REVENUE					
	<u>6,101.00</u>	<u>33,575.04</u>	<u>400,000.00</u>	<u>366,424.96</u>	<u>8.4</u>

NIBLEY CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
59-40-759 1200 WEST EXPENSES	.00	400,000.00	400,000.00	.00	100.0
TOTAL DEPARTMENT 40	.00	400,000.00	400,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	400,000.00	400,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	6,101.00	( 366,424.96)	.00	366,424.96	.0

NIBLEY CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2024

GENERAL FIXED ASSETS

<u>ASSETS</u>			
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)
			26,168,688.65
	TOTAL ASSETS		26,168,688.65
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
91-29000	CONTRIBUTIONS DEVELOPMENT	11,532,108.45	
91-29800	INVESTMENT IN GEN FIXED ASSETS	14,636,580.20	
	REVENUE OVER EXPENDITURES - YTD		
		26,168,688.65	
	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  
OCTOBER 31, 2024

GENERAL LONG-TERM DEBT

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