

NIBLEY CITY CORPORATION
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	(1,249.45)
01-11610	CASH - ST TREASURER- #346	3,086,009.63
01-11630	CASH-BANK OF UTAH	158,670.48
01-11640	XPRESS DEPOSIT ACCOUNT	27,867.93
01-11660	CASH-CACHE VALLEY BANK	15,029,855.21
		18,301,153.80
01-11900	CASH ALLOCATED TO OTHER FUNDS	(17,669,202.80)
01-11905	SEWER REPAIR & REPLACE FUND	(631,951.00)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,484,793.10
11	ALLOCATION TO CLASS C ROADS	1,017,434.53
20	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	489,573.88
21	ALLOCATION TO CRA FUND	1,000.00
22	ALLOCATION TO SPECIAL REVENUE FUND	1,788.98
24	ALLOCATION TO FIRST RESPONDER FUND	53,276.88
45	ALLOCATION TO CAPITAL PROJECT FUND	5,068,727.01
51	ALLOCATION TO WATER DEPARTMENT	1,512,934.85
52	ALLOCATION TO SEWER DEPARTMENT	2,224,848.96
53	ALLOCATION TO STORMWATER DEPARTMENT	354,070.61
55	ALLOCATION TO WATER IMPACT FEE FUND	1,328,586.71
56	ALLOCATION TO PARK IMPACT FEE FUND	2,960,050.70
57	ALLOCATION TO SEWER IMPACT FEE FUND	869,679.13
58	ALLOCATION TO STORMWATER FUND	234,159.72
59	ALLOCATION TO STREET IMPACT FEE FUND	68,277.74
		17,669,202.80
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(17,669,202.80)
		.00

NIBLEY CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	1,484,793.10	
10-13110	AR GARBAGE CHARGES	69,363.73	
10-13120	AR 911 FEES	357.77	
10-13145	UNRECOGNIZED PROP TAX RECEIVE	1,049,401.00	
10-13150	CASH DRAWERS	200.00	
	TOTAL ASSETS		<u><u>2,604,115.60</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	43,186.97	
10-21315	BUILDING DEPOSITS PAYABLE	308,822.55	
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	6,538.19	
10-22230	STATE WITHHOLDING PAYABLE	(3,015.90)	
10-24000	DEFERRED PROP TAX RECEIVABLE	1,049,401.00	
10-25100	BENEFITS PAYABLE	(21,978.37)	
	TOTAL LIABILITIES		1,340,015.55

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	(401,270.29)	
	BALANCE - CURRENT DATE		<u>1,264,100.05</u>
	TOTAL FUND EQUITY		<u>1,264,100.05</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,604,115.60</u></u>

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	1,826.29	5,000.00	3,173.71	36.5
10-31-130 SALES TAX	132,693.38	374,099.77	1,450,000.00	1,075,900.23	25.8
10-31-140 ELECTRICITY FRANCHISE TAXES	12,162.19	74,450.09	145,000.00	70,549.91	51.3
10-31-141 TELECOM FRANCHISE TAXES	1,463.19	4,444.19	15,000.00	10,555.81	29.6
10-31-142 NATURAL GAS FRANCHISE TAXES	.00	10,344.57	120,000.00	109,655.43	8.6
10-31-143 CABLE FRANCHISE TAXES	4,379.88	4,379.88	35,000.00	30,620.12	12.5
10-31-150 VEHICLE TAXES	5,843.21	26,961.44	1,115,000.00	1,088,038.56	2.4
10-31-160 MASS TRANSIT (PASS THROUGH)	.00	.00	150,000.00	150,000.00	.0
TOTAL TAXES	156,541.85	496,506.23	4,085,000.00	3,588,493.77	12.2
<u>LICENSES AND PERMITS</u>					
10-32-210 BUILDING PERMITS	45,554.00	125,839.00	150,000.00	24,161.00	83.9
10-32-220 BUSINESS LICENSES & FEES	3,140.00	4,405.00	9,000.00	4,595.00	48.9
10-32-225 FIRE INSPECTION FEE	585.00	675.00	1,000.00	325.00	67.5
10-32-250 DOG LICENSES	277.50	1,837.50	14,000.00	12,162.50	13.1
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
TOTAL LICENSES AND PERMITS	49,556.50	132,786.50	177,000.00	44,213.50	75.0
<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
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	47,000.00	47,000.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-410 COMM. CENTER DISPATCH	7,198.20	35,643.38	82,000.00	46,356.62	43.5
10-34-420 PLANNING REVIEW & INSPECTION	13,700.40	44,660.60	35,000.00	(9,660.60)	127.6
10-34-422 DEVELOPMENT FEES REIMBURSED	605.54	41,433.19	60,000.00	18,566.81	69.1
10-34-430 REFUSE COLLECTION CHARGES	59,440.26	295,365.89	720,000.00	424,634.11	41.0
10-34-431 COMMUNITY CENTER RENTAL	1,687.50	6,051.81	10,000.00	3,948.19	60.5
10-34-681 VARIANCE AND APPEALS	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	82,631.90	423,154.87	908,000.00	484,845.13	46.6

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-510 COURT FINES	1,298.62	8,696.27	20,000.00	11,303.73	43.5
10-35-515 ADMINISTRATIVE FINES	875.00	900.00	1,000.00	100.00	90.0
TOTAL FINES AND FORFEITURES	2,173.62	9,596.27	21,000.00	11,403.73	45.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-610 INTEREST EARNINGS	76,238.83	179,442.26	45,000.00	(134,442.26)	398.8
10-36-670 SALE OF SURPLUS EQUIPMENT	.00	293.30	.00	(293.30)	.0
10-36-683 HOUSE RENT	2,700.00	12,100.00	30,000.00	17,900.00	40.3
10-36-684 PENALTIES	211.84	1,607.26	2,000.00	392.74	80.4
10-36-686 DAMAGE TO CITY PROPERTY REIM.	.00	644.17	1,000.00	355.83	64.4
10-36-690 MISCELLANEOUS REVENUE	.15	3,512.05	5,000.00	1,487.95	70.2
10-36-691 LAND LEASES	.00	1,100.00	4,000.00	2,900.00	27.5
TOTAL MISCELLANEOUS REVENUE	79,150.82	198,699.04	87,000.00	(111,699.04)	228.4
<u>RECREATION</u>					
10-37-440 FIELD RENTAL	.00	185.00	2,000.00	1,815.00	9.3
10-37-442 YOUTH & ADULT PROGRAMS	(15.53)	33,072.37	80,000.00	46,927.63	41.3
10-37-444 NIBLEY FITNESS	155.80	2,596.80	6,000.00	3,403.20	43.3
10-37-445 FITNESS PROGRAMS	12.00	248.76	3,000.00	2,751.24	8.3
10-37-446 SPECIAL EVENTS	.00	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	235.12	2,144.57	4,000.00	1,855.43	53.6
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	.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
TOTAL RECREATION	387.39	45,058.69	111,000.00	65,941.31	40.6
<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
TOTAL ADMINISTRATIVE CHARGES	.00	.00	800,000.00	800,000.00	.0
TOTAL FUND REVENUE	370,442.08	1,305,801.60	6,236,000.00	4,930,198.40	20.9

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-110 SALARIES & WAGES	2,960.00	11,983.00	37,000.00	25,017.00	32.4
10-41-130 EMPLOYEE BENEFITS	613.96	2,466.75	8,000.00	5,533.25	30.8
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
TOTAL CITY COUNCIL	3,573.96	19,131.40	59,000.00	39,868.60	32.4
<u>ADMINISTRATION</u>					
10-43-110 SALARIES & WAGES	29,532.71	143,688.02	426,000.00	282,311.98	33.7
10-43-130 EMPLOYEE BENEFITS	11,558.57	59,725.82	188,000.00	128,274.18	31.8
10-43-230 EDUCATION, TRAVEL & TRAINING	230.00	5,478.72	25,000.00	19,521.28	21.9
10-43-300 MEMBERSHIPS & DUES	170.00	958.85	6,000.00	5,041.15	16.0
10-43-310 PROFESSIONAL SERVICES	17,901.65	28,401.65	45,000.00	16,598.35	63.1
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	770.00	10,994.88	32,000.00	21,005.12	34.4
TOTAL ADMINISTRATION	60,162.93	253,090.44	731,000.00	477,909.56	34.6
<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
TOTAL ELECTIONS	.00	.00	12,000.00	12,000.00	.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS & SHOP</u>					
10-48-110 SALARIES & WAGES	23,492.96	114,813.67	305,000.00	190,186.33	37.6
10-48-130 EMPLOYEE BENEFITS	9,359.16	46,634.57	129,000.00	82,365.43	36.2
10-48-230 EDUCATION, TRAVEL & TRAINING	.00	2,825.73	15,000.00	12,174.27	18.8
10-48-240 OFFICE SUPPLIES	36.43	190.01	2,000.00	1,809.99	9.5
10-48-247 UNIFORMS AND PPE	155.99	2,627.00	9,000.00	6,373.00	29.2
10-48-250 FACILITIES & MAINTENANCE	686.93	2,467.14	17,000.00	14,532.86	14.5
10-48-251 VEHICLE FUEL	2,623.62	17,981.18	57,000.00	39,018.82	31.6
10-48-252 VEHICLE REPAIR AND MAINTENANCE	4,082.02	18,759.66	34,000.00	15,240.34	55.2
10-48-270 UTILITIES	424.10	2,437.69	17,000.00	14,562.31	14.3
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	254.38	2,277.87	8,000.00	5,722.13	28.5
10-48-514 ENGINEERING EXPENSE	.00	.00	8,500.00	8,500.00	.0
10-48-515 EMERGENCY EXPENSES	600.00	1,851.58	10,000.00	8,148.42	18.5
10-48-516 SAFETY	331.44	1,080.70	5,500.00	4,419.30	19.7
TOTAL PUBLIC WORKS & SHOP	42,047.03	213,946.80	621,000.00	407,053.20	34.5
<u>NON-DEPARTMENTAL</u>					
10-50-240 OFFICE SUPPLIES	36.42	1,256.28	7,000.00	5,743.72	18.0
10-50-243 POSTAGE/SHIPPING	.00	191.59	1,500.00	1,308.41	12.8
10-50-245 UTILITY BILLING POSTAGE	1,187.12	3,697.48	17,000.00	13,302.52	21.8
10-50-250 FACILITIES & MAINTENANCE	1,237.94	3,656.24	4,000.00	343.76	91.4
10-50-270 UTILITIES	1,254.58	6,145.54	17,000.00	10,854.46	36.2
10-50-370 SOFTWARE	3,575.52	22,133.89	55,000.00	32,866.11	40.2
10-50-440 BANK CHARGES	1,379.64	11,105.65	35,000.00	23,894.35	31.7
10-50-510 INSURANCE EXPENSE	7,966.26	66,317.55	70,000.00	3,682.45	94.7
10-50-515 EMERGENCY EXPENSE	.00	13,983.52	10,000.00	(3,983.52)	139.8
10-50-518 INFORMATION TECHNOLOGY	758.00	9,369.60	28,000.00	18,630.40	33.5
10-50-520 COMMUNITY CENTER	.00	349.90	2,000.00	1,650.10	17.5
10-50-530 NEWSLETTER	618.82	3,659.78	7,500.00	3,840.22	48.8
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
TOTAL NON-DEPARTMENTAL	18,014.30	141,867.02	611,100.00	469,232.98	23.2

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARIES & WAGES	1,198.68	6,218.14	15,000.00	8,781.86	41.5
10-54-130 EMPLOYEE BENEFITS	156.29	766.36	2,000.00	1,233.64	38.3
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	1,500.00	4,500.00	20,000.00	15,500.00	22.5
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	43.39	2,140.17	6,000.00	3,859.83	35.7
10-54-440 COMMUNICATION CENTER	7,344.00	36,579.00	87,000.00	50,421.00	42.0
TOTAL PUBLIC SAFETY	10,242.36	119,516.17	380,000.00	260,483.83	31.5
<u>STREETS</u>					
10-60-110 SALARIES & WAGES	5,181.68	25,009.81	67,000.00	41,990.19	37.3
10-60-115 SEASONAL SALARIES & WAGES	270.32	3,125.12	7,000.00	3,874.88	44.6
10-60-120 CROSSING GUARD SALARIES & WAGE	4,152.86	12,425.64	53,000.00	40,574.36	23.4
10-60-130 EMPLOYEE BENEFITS	2,648.51	13,304.37	35,000.00	21,695.63	38.0
10-60-135 CROSSING GUARD BENEFITS	278.27	830.93	5,000.00	4,169.07	16.6
10-60-230 EDUCATION, TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-60-250 EQUIPMENT & MAINTENANCE	95.96	8,232.13	42,000.00	33,767.87	19.6
10-60-262 NEW DEVELOPMENT INFRASTRUCTURE	.00	13,379.20	60,000.00	46,620.80	22.3
10-60-275 UTILITIES - STREET LIGHTS	3,218.52	11,976.66	55,000.00	43,023.34	21.8
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	47.30	585.26	3,000.00	2,414.74	19.5
10-60-450 SNOW REMOVAL	1,597.52	1,597.52	23,000.00	21,402.48	7.0
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
TOTAL STREETS	17,490.94	90,578.33	384,000.00	293,421.67	23.6
<u>SANITATION</u>					
10-62-320 REFUSE COLLECTION SERVICES	65,045.38	300,933.10	730,000.00	429,066.90	41.2
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
TOTAL SANITATION	65,045.38	300,933.10	742,000.00	441,066.90	40.6

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-68-110 SALARIES & WAGES	14,380.22	64,841.66	183,000.00	118,158.34	35.4
10-68-130 EMPLOYEE BENEFITS	6,039.84	29,808.96	80,000.00	50,191.04	37.3
10-68-230 EDUCATION, TRAVEL & TRAINING	35.00	2,919.85	28,000.00	25,080.15	10.4
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	2,448.60	24,004.19	133,000.00	108,995.81	18.1
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	30.21	63.42	2,000.00	1,936.58	3.2
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	22,933.87	125,613.91	480,500.00	354,886.09	26.1
<u>PARKS</u>					
10-70-110 SALARIES & WAGES	19,091.84	87,839.02	238,000.00	150,160.98	36.9
10-70-115 SEASONAL SALARIES & WAGES	2,201.16	25,447.43	53,500.00	28,052.57	47.6
10-70-130 EMPLOYEE BENEFITS	10,501.32	52,507.32	131,000.00	78,492.68	40.1
10-70-230 EDUCATION, TRAVEL & TRAINING	300.00	1,215.00	6,000.00	4,785.00	20.3
10-70-250 FACILITIES & MAINTENANCE	1,594.18	31,839.47	78,000.00	46,160.53	40.8
10-70-255 NATURAL SPACES MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-70-270 UTILITIES	3,094.12	18,268.04	27,000.00	8,731.96	67.7
10-70-300 MEMBERSHIPS & DUES	210.00	445.00	4,000.00	3,555.00	11.1
10-70-311 LEGAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-70-400 DEPARTMENT EXPENDITURES	35.64	505.96	3,000.00	2,494.04	16.9
10-70-420 TREES	.00	3,069.04	9,000.00	5,930.96	34.1
10-70-695 MORGAN FARM	833.49	7,803.58	11,000.00	3,196.42	70.9
10-70-740 CAPITAL OUTLAY EQUIPMENT	.00	41,450.59	50,000.00	8,549.41	82.9
TOTAL PARKS	37,861.75	270,390.45	636,500.00	366,109.55	42.5

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOP/RECREATION</u>					
10-75-110 SALARIES & WAGES	10,910.94	53,999.72	197,000.00	143,000.28	27.4
10-75-115 SEASONAL SALARIES & WAGES	4,740.57	31,348.59	50,000.00	18,651.41	62.7
10-75-130 EMPLOYEE BENEFITS	7,792.91	39,351.85	102,000.00	62,648.15	38.6
10-75-230 EDUCATION, TRAVEL & TRAINING	1,010.16	3,507.24	11,000.00	7,492.76	31.9
10-75-247 UNIFORMS	.00	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	10.55	1,874.18	5,000.00	3,125.82	37.5
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	(84.19)	31,825.87	57,400.00	25,574.13	55.5
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	.00	4,318.86	9,000.00	4,681.14	48.0
10-75-660 HERITAGE DAYS	.00	1,730.66	25,000.00	23,269.34	6.9
10-75-661 CHILDREN'S THEATER	.00	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	.00	2,977.59	3,700.00	722.41	80.5
10-75-671 PARKS & REC COMMITTEE	.00	725.16	2,000.00	1,274.84	36.3
TOTAL COMMUNITY DEVELOP/RECREATION	24,380.94	172,004.27	528,900.00	356,895.73	32.5
TOTAL FUND EXPENDITURES	301,753.46	1,707,071.89	5,186,000.00	3,478,928.11	32.9
NET REVENUE OVER EXPENDITURES	68,688.62	(401,270.29)	1,050,000.00	1,451,270.29	(38.2)

NIBLEY CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

CLASS C ROADS

ASSETS

11-11900	CASH -- COMBINED FUND	1,017,434.53	
11-13100	AR CLASS "C" ROADS & MASS TRAN	(.01)	
	TOTAL ASSETS		1,017,434.52

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-29800	BEGINNING OF YEAR	1,172,569.62	
	REVENUE OVER EXPENDITURES - YTD	(155,135.10)	
	BALANCE - CURRENT DATE		1,017,434.52
	TOTAL FUND EQUITY		1,017,434.52
	TOTAL LIABILITIES AND EQUITY		1,017,434.52

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
11-30-135 MASS TRANSIT TAXES	13,223.24	36,942.64	125,000.00	88,057.36	29.6
11-30-400 INTEREST EARNINGS	.00	12,777.83	30,000.00	17,222.17	42.6
11-30-500 CLASS "C" STREET ALLOTMENT	.00	81,920.46	350,000.00	268,079.54	23.4
11-30-600 NEW DEVELOPMENT ASPHALT	229.50	2,366.20	10,000.00	7,633.80	23.7
TOTAL REVENUES	13,452.74	134,007.13	515,000.00	380,992.87	26.0
TOTAL FUND REVENUE	13,452.74	134,007.13	515,000.00	380,992.87	26.0

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-650 CLASS "C" STREET PROJECTS	14,047.53	264,142.23	330,000.00	65,857.77	80.0
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	14,047.53	289,142.23	515,000.00	225,857.77	56.1
TOTAL FUND EXPENDITURES	14,047.53	289,142.23	515,000.00	225,857.77	56.1
NET REVENUE OVER EXPENDITURES	(594.79)	(155,135.10)	.00	155,135.10	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 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	24,000.00	
20-25120	MBA BOND PAYABLE - ZIONS	481,000.00	
	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 5 MONTHS ENDING NOVEMBER 30, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
20-30-400 INTEREST SUBSIDY	.00	.00	4,000.00	4,000.00	.0
20-30-501 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 5 MONTHS ENDING NOVEMBER 30, 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
NOVEMBER 30, 2024

CRA FUND

<u>ASSETS</u>			
21-11900	CASH - COMBINED FUND	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)	
	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 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2024

		CRA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
21-41-310	PROFESSIONAL SERVICES	.00	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
NOVEMBER 30, 2024

SPECIAL REVENUE FUND

<u>ASSETS</u>			
22-11900	CASH - COMBINED FUND	1,788.98	
22-13110	ACCOUNTS RECEIVABLE -SIDEWALK	(63.98)	
	TOTAL ASSETS		1,725.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,725.00	
	BALANCE - CURRENT DATE	1,725.00	
	TOTAL FUND EQUITY		1,725.00
	TOTAL LIABILITIES AND EQUITY		1,725.00

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 36</u>					
22-36-650 600 WEST SIDEWALK PROJECT	225.00	1,725.00	.00	(1,725.00)	.0
TOTAL SOURCE 36	225.00	1,725.00	.00	(1,725.00)	.0
TOTAL FUND REVENUE	225.00	1,725.00	.00	(1,725.00)	.0
NET REVENUE OVER EXPENDITURES	225.00	1,725.00	.00	(1,725.00)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

FIRST RESPONDER FUND

<u>ASSETS</u>			
24-11900	CASH COMBINED FUND		53,276.88
24-13110	ACCOUNTS RECEIVABLE		13,770.60
	TOTAL ASSETS		67,047.48
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
24-29800	BEGINNING OF YEAR	82,342.47	
	REVENUE OVER EXPENDITURES - YTD	(15,294.99)	
	BALANCE - CURRENT DATE		67,047.48
	TOTAL FUND EQUITY		67,047.48
	TOTAL LIABILITIES AND EQUITY		67,047.48

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
24-36-603 NIBLEY EMS FEE COLLECTION	12,765.64	63,243.64	144,000.00	80,756.36	43.9
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	12,765.64	63,844.01	164,000.00	100,155.99	38.9
TOTAL FUND REVENUE	12,765.64	63,844.01	164,000.00	100,155.99	38.9

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	12,765.64	(15,294.99)	.00	15,294.99	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

CAPITAL PROJECT FUND

<u>ASSETS</u>			
45-11900	CASH - COMBINED FUND	5,068,727.01	
	TOTAL ASSETS		5,068,727.01
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-21310	ACCOUNTS PAYABLE	423,402.20	
	TOTAL LIABILITIES		423,402.20
<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	784,424.37	
	BALANCE - CURRENT DATE	4,645,324.81	
	TOTAL FUND EQUITY		4,645,324.81
	TOTAL LIABILITIES AND EQUITY		5,068,727.01

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
45-38-611 TPA GRANT	36,000.00	36,000.00	.00	(36,000.00)	.0
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	.00	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	34,215.90	34,215.90	1,265,000.00	1,230,784.10	2.7
45-38-728 GRANT- FIREFLY OUTDOOR CLSRM	.00	.00	10,000.00	10,000.00	.0
45-38-729 GRANT- MORGAN FARM	500.00	500.00	40,000.00	39,500.00	1.3
45-38-730 GRANT - RIDGELINE PARK UORG	89,374.50	89,374.50	750,000.00	660,625.50	11.9
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	160,090.40	2,733,508.47	6,255,000.00	3,521,491.53	43.7
TOTAL FUND REVENUE	160,090.40	2,733,508.47	6,255,000.00	3,521,491.53	43.7

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
45-40-731 MAJOR STREET PROJECTS	1,514.50	1,299,637.55	5,310,000.00	4,010,362.45	24.5
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	155,838.00	406,219.91	561,000.00	154,780.09	72.4
45-40-745 RIVER REPAIR	.00	.00	5,000.00	5,000.00	.0
45-40-746 ACTIVE TRANSPORTATION	57,465.08	182,823.75	256,000.00	73,176.25	71.4
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.	.00	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	10,537.29	1,561,000.00	1,550,462.71	.7
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	4,249.85	6,544.85	15,000.00	8,455.15	43.6
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	1,412.46	1,412.46	25,000.00	23,587.54	5.7
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	2,258.26	60,000.00	57,741.74	3.8
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	220,479.89	1,949,084.10	8,247,000.00	6,297,915.90	23.6
TOTAL FUND EXPENDITURES	220,479.89	1,949,084.10	8,247,000.00	6,297,915.90	23.6
NET REVENUE OVER EXPENDITURES	(60,389.49)	784,424.37	(1,992,000.00)	(2,776,424.37)	39.4

NIBLEY CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2024

WATER DEPARTMENT

ASSETS

51-11900	CASH - COMBINED FUND	1,512,934.85	
51-11920	REST. CASH-DEBT SERVICE	210,833.00	
51-13110	ACCOUNTS RECEIVABLE	77,598.84	
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>9,769,928.16</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	2,480.25	
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		35,033.20

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	284,097.42	
	BALANCE - CURRENT DATE	9,734,422.96	
	TOTAL FUND EQUITY		<u>9,734,894.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,769,928.16</u>

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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
51-36-693 DEVELOPMENT FEE IN LIEU	477.50	477.50	.00	(477.50)	.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	477.50	21,237.27	36,000.00	14,762.73	59.0
<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	45,840.08	583,839.38	850,000.00	266,160.62	68.7
51-37-750 WATER CONNECTION FEES	19,600.02	41,900.06	48,000.00	6,099.94	87.3
51-37-780 PENALTIES	2,983.24	16,196.24	25,000.00	8,803.76	64.8
TOTAL UTILITY REVENUE	68,423.34	641,935.68	1,226,000.00	584,064.32	52.4
TOTAL FUND REVENUE	68,900.84	663,172.95	1,262,000.00	598,827.05	52.6

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-110 SALARIES & WAGES	10,990.45	51,752.97	145,000.00	93,247.03	35.7
51-40-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
51-40-130 EMPLOYEE BENEFITS	5,195.67	25,511.85	80,000.00	54,488.15	31.9
51-40-230 EDUCATION, TRAVEL & TRAINING	.00	5,288.32	11,000.00	5,711.68	48.1
51-40-249 WATER METERS	4,731.92	79,695.74	80,000.00	304.26	99.6
51-40-250 FACILITIES & MAINTENANCE	1,326.00	23,633.68	83,000.00	59,366.32	28.5
51-40-270 UTILITIES	234.99	62,900.30	90,000.00	27,099.70	69.9
51-40-300 MEMBERSHIPS & DUES	180.00	180.00	2,000.00	1,820.00	9.0
51-40-310 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
51-40-311 LEGAL EXPENSE	540.00	850.00	5,000.00	4,150.00	17.0
51-40-335 WATER SHARE ASSESSMENTS	38,065.13	38,065.13	32,000.00	(6,065.13)	119.0
51-40-336 PARTS INVENTORY	.00	.00	10,000.00	10,000.00	.0
51-40-337 LEAK DETECTION	20,000.00	20,000.00	20,000.00	.00	100.0
51-40-400 DEPARTMENT EXPENDITURES	394.49	2,272.82	3,000.00	727.18	75.8
51-40-442 WATER TESTING	.00	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	.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	81,658.65	379,075.53	1,262,000.00	882,924.47	30.0
TOTAL FUND EXPENDITURES	81,658.65	379,075.53	1,262,000.00	882,924.47	30.0
NET REVENUE OVER EXPENDITURES	(12,757.81)	284,097.42	.00	(284,097.42)	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2024

SEWER DEPARTMENT

ASSETS

52-11900	CASH - COMBINED FUND	2,224,848.96	
52-11940	EMERGENCY REPAIR RESERVE	421,118.00	
52-13110	ACCOUNTS RECEIVABLE	148,789.52	
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>10,744,150.05</u>

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	5,813.99	
52-21315	CURRENT MATURITY BONDS	270,000.00	
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	1,351,500.00	
	TOTAL LIABILITIES		1,666,697.23

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	230,469.78	
	BALANCE - CURRENT DATE	9,076,917.82	
	TOTAL FUND EQUITY		<u>9,077,452.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,744,150.05</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	134,052.00	664,454.58	1,500,000.00	835,545.42	44.3
52-38-750 SEWER CONNECTION FEES	8,300.00	22,400.00	31,000.00	8,600.00	72.3
TOTAL REVENUE	142,352.00	718,105.73	1,960,000.00	1,241,894.27	36.6
TOTAL FUND REVENUE	142,352.00	718,105.73	1,960,000.00	1,241,894.27	36.6

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-72-110 SALARIES & WAGES	10,990.35	51,752.63	145,000.00	93,247.37	35.7
52-72-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
52-72-130 EMPLOYEE BENEFITS	5,195.51	25,505.57	80,000.00	54,494.43	31.9
52-72-230 EDUCATION, TRAVEL & TRAINING	.00	.00	15,000.00	15,000.00	.0
52-72-250 FACILITIES & MAINTENANCE	5,613.00	19,547.67	40,000.00	20,452.33	48.9
52-72-251 HANSEN LIFT STATION MAINT.	.00	3,918.22	11,000.00	7,081.78	35.6
52-72-270 UTILITIES	106.88	4,221.38	15,000.00	10,778.62	28.1
52-72-275 WASTEWATER TREATMENT LOGAN	49,570.59	270,642.48	680,000.00	409,357.52	39.8
52-72-300 MEMBERSHIPS & DUES	75.00	75.00	3,000.00	2,925.00	2.5
52-72-311 LEGAL EXPENSE	.00	.00	10,000.00	10,000.00	.0
52-72-400 DEPARTMENT EXPENDITURES	6.07	2,759.77	3,000.00	240.23	92.0
52-72-514 ENGINEERING/PLANNING	.00	.00	10,000.00	10,000.00	.0
52-72-515 EMERGENCY EXPENSE	.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	119.92	67,867.19	80,000.00	12,132.81	84.8
52-72-910 ADMINSTRATIVE CHARGE TO GF	.00	.00	360,000.00	360,000.00	.0
TOTAL SEWER EXPENDITURES	71,677.32	487,635.95	1,960,000.00	1,472,364.05	24.9
TOTAL FUND EXPENDITURES	71,677.32	487,635.95	1,960,000.00	1,472,364.05	24.9
NET REVENUE OVER EXPENDITURES	70,674.68	230,469.78	.00	(230,469.78)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

STORMWATER DEPARTMENT

ASSETS

53-11900	CASH COMBINED FUND	354,070.61	
53-13120	ACCOUNTS RECEIVABLE	27,014.52	
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		2,346,571.00

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	925.73	
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		18,020.90

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	(72,058.03)	
	BALANCE - CURRENT DATE	2,328,331.10	
	TOTAL FUND EQUITY		2,328,550.10
	TOTAL LIABILITIES AND EQUITY		2,346,571.00

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
53-37-411 STORMWATER INSPECTION FEE	3,750.00	10,350.00	20,000.00	9,650.00	51.8
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	23,895.44	118,385.92	285,000.00	166,614.08	41.5
TOTAL SOURCE 37	27,645.44	147,956.43	499,000.00	351,043.57	29.7
TOTAL FUND REVENUE	27,645.44	147,956.43	499,000.00	351,043.57	29.7

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES & WAGES	5,368.89	25,196.83	67,000.00	41,803.17	37.6
53-40-115 SEASONAL SALARIES & WAGES	1,390.20	16,072.07	32,000.00	15,927.93	50.2
53-40-130 EMPLOYEE BENEFITS	2,708.99	14,056.42	37,000.00	22,943.58	38.0
53-40-230 EDUCATION, TRAVEL & TRAINING	.00	2,050.00	3,000.00	950.00	68.3
53-40-250 FACILITIES & MAINTENANCE	31.56	1,463.76	17,000.00	15,536.24	8.6
53-40-260 CANAL MAINTENANCE	217.74	217.74	3,500.00	3,282.26	6.2
53-40-270 UTILITIES	693.35	3,685.36	10,000.00	6,314.64	36.9
53-40-300 MEMBERSHIPS & DUES	.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	155,838.00	155,838.00	190,000.00	34,162.00	82.0
53-40-910 ADMINISTRATIVE CHARGE	.00	.00	80,000.00	80,000.00	.0
TOTAL DEPARTMENT 40	166,248.73	220,014.46	499,000.00	278,985.54	44.1
TOTAL FUND EXPENDITURES	166,248.73	220,014.46	499,000.00	278,985.54	44.1
NET REVENUE OVER EXPENDITURES	(138,603.29)	(72,058.03)	.00	72,058.03	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

WATER IMPACT FEE FUND

<u>ASSETS</u>			
55-11900	CASH - COMBINED FUND	1,328,586.71	
	TOTAL ASSETS		1,328,586.71
 <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	294,450.88	
	BALANCE - CURRENT DATE	1,328,586.71	
	TOTAL FUND EQUITY		1,328,586.71
	TOTAL LIABILITIES AND EQUITY		1,328,586.71

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
55-37-601 APPROPRIATION OF FUND BALANCE	.00	.00	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	138,485.00	278,109.00	261,000.00	(17,109.00)	106.6
TOTAL REVENUE	138,485.00	294,450.88	475,000.00	180,549.12	62.0
TOTAL FUND REVENUE	138,485.00	294,450.88	475,000.00	180,549.12	62.0

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	138,485.00	294,450.88	.00	(294,450.88)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

PARK IMPACT FEE FUND

<u>ASSETS</u>			
56-11900	CASH - COMBINED FUND		2,960,050.70
	TOTAL ASSETS		2,960,050.70
<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	438,835.29	
	BALANCE - CURRENT DATE		2,960,050.70
	TOTAL FUND EQUITY		2,960,050.70
	TOTAL LIABILITIES AND EQUITY		2,960,050.70

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
56-37-601 APPROPRIATED FUND BALANCE	.00	.00	1,999,000.00	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	174,885.00	461,472.00	643,000.00	181,528.00	71.8
TOTAL REVENUE	174,885.00	500,540.74	2,650,000.00	2,149,459.26	18.9
TOTAL FUND REVENUE	174,885.00	500,540.74	2,650,000.00	2,149,459.26	18.9

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	15,211.90	61,013.88	2,600,000.00	2,538,986.12	2.4
56-40-753 NIBLEY MEADOWS PARK	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK IMPACT EXPENDITURES	<u>15,211.90</u>	<u>61,705.45</u>	<u>2,650,000.00</u>	<u>2,588,294.55</u>	<u>2.3</u>
TOTAL FUND EXPENDITURES	<u>15,211.90</u>	<u>61,705.45</u>	<u>2,650,000.00</u>	<u>2,588,294.55</u>	<u>2.3</u>
NET REVENUE OVER EXPENDITURES	<u>159,673.10</u>	<u>438,835.29</u>	<u>.00</u>	<u>(438,835.29)</u>	<u>.0</u>

NIBLEY CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2024

SEWER IMPACT FEE FUND

<u>ASSETS</u>			
57-11900	CASH - COMBINED FUND		869,679.13
	TOTAL ASSETS		869,679.13
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
57-21310	ACCOUNTS PAYABLE	(300.00)	
57-25000	LOGAN CITY IMPACT FEE CLEARING	55,959.00	
57-25120	NOTES PAYABLE STATE OF UTAH	705,500.00	
	TOTAL LIABILITIES		761,159.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
57-29800	BEGINNING OF YEAR	17,428.19	
	REVENUE OVER EXPENDITURES - YTD	91,091.94	
	BALANCE - CURRENT DATE	108,520.13	
	TOTAL FUND EQUITY		108,520.13
	TOTAL LIABILITIES AND EQUITY		869,679.13

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2024

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
57-37-601 APPROPRIATED FUND BALANCE	.00	.00	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	30,669.00	79,872.00	112,000.00	32,128.00	71.3
TOTAL UTILITY REVENUE	30,669.00	91,091.94	270,000.00	178,908.06	33.7
TOTAL FUND REVENUE	30,669.00	91,091.94	270,000.00	178,908.06	33.7

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	30,669.00	91,091.94	.00	(91,091.94)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 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 5 MONTHS ENDING NOVEMBER 30, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER FUND EXPENDITURES</u>					
58-40-620 2600 S RETENTION BASIN	.00	.00	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
NOVEMBER 30, 2024

STREET IMPACT FEE FUND

<u>ASSETS</u>			
59-11900	CASH -- COMBINED FUND	68,277.74	
	TOTAL ASSETS		68,277.74
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
59-29800	BEGINNING OF YEAR	416,706.70	
	REVENUE OVER EXPENDITURES - YTD	(348,428.96)	
	BALANCE - CURRENT DATE	68,277.74	
	TOTAL FUND EQUITY		68,277.74
	TOTAL LIABILITIES AND EQUITY		68,277.74

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	17,996.00	47,216.00	48,160.00	944.00	98.0
	17,996.00	51,571.04	400,000.00	348,428.96	12.9
TOTAL SOURCE 37	17,996.00	51,571.04	400,000.00	348,428.96	12.9
TOTAL FUND REVENUE	17,996.00	51,571.04	400,000.00	348,428.96	12.9

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	17,996.00	(348,428.96)	.00	348,428.96	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 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
NOVEMBER 30, 2024

GENERAL LONG-TERM DEBT

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