

NIBLEY CITY CORPORATION
 COMBINED CASH INVESTMENT
 JANUARY 31, 2025

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	675.27
01-11610	CASH - ST TREASURER- #346	2,798,459.94
01-11630	CASH-BANK OF UTAH	14,133.73
01-11640	XPRESS DEPOSIT ACCOUNT	28,492.16
01-11660	CASH-CACHE VALLEY BANK	17,168,097.62
		20,009,858.72
01-11900	CASH ALLOCATED TO OTHER FUNDS	(19,377,907.72)
01-11905	SEWER REPAIR & REPLACE FUND	(631,951.00)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,713,779.08
11	ALLOCATION TO CLASS C ROADS	1,366,064.01
20	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	509,753.37
21	ALLOCATION TO CRA FUND	1,000.00
22	ALLOCATION TO SPECIAL REVENUE FUND	2,393.35
24	ALLOCATION TO FIRST RESPONDER FUND	79,504.64
45	ALLOCATION TO CAPITAL PROJECT FUND	5,096,191.60
51	ALLOCATION TO WATER DEPARTMENT	1,369,112.07
52	ALLOCATION TO SEWER DEPARTMENT	2,195,081.26
53	ALLOCATION TO STORMWATER DEPARTMENT	279,642.57
55	ALLOCATION TO WATER IMPACT FEE FUND	1,376,435.18
56	ALLOCATION TO PARK IMPACT FEE FUND	3,171,655.19
57	ALLOCATION TO SEWER IMPACT FEE FUND	893,115.49
58	ALLOCATION TO STORMWATER FUND	237,056.02
59	ALLOCATION TO STREET IMPACT FEE FUND	87,123.89
		19,377,907.72
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(19,377,907.72)
		.00

NIBLEY CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2025

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	2,713,779.08	
10-13110	AR GARBAGE CHARGES	73,022.37	
10-13120	AR 911 FEES	355.11	
10-13135	AR HOLDING	(30.00)	
10-13145	UNRECOGNIZED PROP TAX RECEIVE	1,049,401.00	
10-13150	CASH DRAWERS	200.00	
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	TOTAL ASSETS		3,836,727.56
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LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	13,735.46	
10-21315	BUILDING DEPOSITS PAYABLE	323,822.55	
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	6,606.61	
10-22230	STATE WITHHOLDING PAYABLE	(3,015.90)	
10-24000	DEFERRED PROP TAX RECEIVABLE	1,049,401.00	
10-25100	BENEFITS PAYABLE	7,731.73	
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	TOTAL LIABILITIES		1,355,342.56

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	816,014.66	
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	BALANCE - CURRENT DATE	2,481,385.00	
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	TOTAL FUND EQUITY		2,481,385.00
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	TOTAL LIABILITIES AND EQUITY		3,836,727.56
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NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-110 REAL PROPERTY TAXES	71,718.17	918,292.67	1,050,000.00	131,707.33	87.5
10-31-120 DELINQUENT PROPERTY TAXES	2,700.73	4,527.02	5,000.00	472.98	90.5
10-31-130 SALES TAX	114,684.40	618,537.34	1,450,000.00	831,462.66	42.7
10-31-140 ELECTRICITY FRANCHISE TAXES	16,976.86	104,380.92	145,000.00	40,619.08	72.0
10-31-141 TELECOM FRANCHISE TAXES	1,253.81	6,955.90	15,000.00	8,044.10	46.4
10-31-142 NATURAL GAS FRANCHISE TAXES	.00	23,074.61	120,000.00	96,925.39	19.2
10-31-143 CABLE FRANCHISE TAXES	.00	4,379.88	35,000.00	30,620.12	12.5
10-31-150 VEHICLE TAXES	5,555.66	37,418.57	65,000.00	27,581.43	57.6
10-31-160 MASS TRANSIT (PASS THROUGH)	.00	.00	150,000.00	150,000.00	.0
TOTAL TAXES	212,889.63	1,717,566.91	3,035,000.00	1,317,433.09	56.6
<u>LICENSES AND PERMITS</u>					
10-32-210 BUILDING PERMITS	24,138.22	160,136.22	150,000.00	(10,136.22)	106.8
10-32-220 BUSINESS LICENSES & FEES	2,790.00	8,875.00	9,000.00	125.00	98.6
10-32-225 FIRE INSPECTION FEE	540.00	1,575.00	1,000.00	(575.00)	157.5
10-32-250 DOG LICENSES	5,082.50	7,325.00	14,000.00	6,675.00	52.3
10-32-251 KENNEL LICENSES	60.00	90.00	.00	(90.00)	.0
10-32-252 RIGHT-OF-WAY PERMITS	.00	.00	3,000.00	3,000.00	.0
TOTAL LICENSES AND PERMITS	32,610.72	178,001.22	177,000.00	(1,001.22)	100.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-322 GRANT- CHILDREN'S THEATRE	2,500.00	2,500.00	5,000.00	2,500.00	50.0
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	2,500.00	2,500.00	47,000.00	44,500.00	5.3
<u>CHARGES FOR SERVICES</u>					
10-34-410 COMM. CENTER DISPATCH	7,250.92	50,123.14	82,000.00	31,876.86	61.1
10-34-420 PLANNING REVIEW & INSPECTION	12,785.43	58,649.03	35,000.00	(23,649.03)	167.6
10-34-422 DEVELOPMENT FEES REIMBURSED	402.33	41,937.11	60,000.00	18,062.89	69.9
10-34-430 REFUSE COLLECTION CHARGES	63,205.54	421,696.85	720,000.00	298,303.15	58.6
10-34-431 COMMUNITY CENTER RENTAL	2,570.06	9,579.68	10,000.00	420.32	95.8
10-34-681 VARIANCE AND APPEALS	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	86,214.28	581,985.81	908,000.00	326,014.19	64.1

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-510 COURT FINES	2,494.35	13,691.20	20,000.00	6,308.80	68.5
10-35-515 ADMINISTRATIVE FINES	1,225.00	3,375.00	1,000.00	(2,375.00)	337.5
TOTAL FINES AND FORFEITURES	3,719.35	17,066.20	21,000.00	3,933.80	81.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-610 INTEREST EARNINGS	81,606.63	144,376.52	45,000.00	(99,376.52)	320.8
10-36-670 SALE OF SURPLUS EQUIPMENT	1,122.90	1,591.40	.00	(1,591.40)	.0
10-36-683 HOUSE RENT	2,700.00	17,500.00	30,000.00	12,500.00	58.3
10-36-684 PENALTIES	408.18	2,144.50	2,000.00	(144.50)	107.2
10-36-686 DAMAGE TO CITY PROPERTY REIM.	.00	644.17	1,000.00	355.83	64.4
10-36-690 MISCELLANEOUS REVENUE	1,400.72	5,101.02	5,000.00	(101.02)	102.0
10-36-691 LAND LEASES	2,195.00	3,595.00	4,000.00	405.00	89.9
TOTAL MISCELLANEOUS REVENUE	89,433.43	174,952.61	87,000.00	(87,952.61)	201.1
<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	17,208.23	56,431.85	80,000.00	23,568.15	70.5
10-37-444 NIBLEY FITNESS	1,533.33	4,269.53	6,000.00	1,730.47	71.2
10-37-445 FITNESS PROGRAMS	.00	299.76	3,000.00	2,700.24	10.0
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	576.07	3,061.89	4,000.00	938.11	76.6
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	897.44	978.50	1,000.00	21.50	97.9
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	20,215.07	72,037.72	111,000.00	38,962.28	64.9
<u>ADMINISTRATIVE CHARGES</u>					
10-39-700 WATER	30,000.00	210,000.00	360,000.00	150,000.00	58.3
10-39-701 SEWER	30,000.00	210,000.00	360,000.00	150,000.00	58.3
10-39-702 STORMWATER	6,666.67	46,666.69	80,000.00	33,333.31	58.3
TOTAL ADMINISTRATIVE CHARGES	66,666.67	466,666.69	800,000.00	333,333.31	58.3
TOTAL FUND REVENUE	514,249.15	3,210,777.16	5,186,000.00	1,975,222.84	61.9

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-110 SALARIES & WAGES	.00	17,903.00	37,000.00	19,097.00	48.4
10-41-130 EMPLOYEE BENEFITS	.00	3,694.67	8,000.00	4,305.33	46.2
10-41-230 EDUCATION, TRAVEL & TRAINING	.00	4,681.65	12,000.00	7,318.35	39.0
10-41-620 MAYOR'S DISCRETIONARY	350.00	350.00	2,000.00	1,650.00	17.5
TOTAL CITY COUNCIL	350.00	26,629.32	59,000.00	32,370.68	45.1
<u>ADMINISTRATION</u>					
10-43-110 SALARIES & WAGES	32,749.42	235,448.28	426,000.00	190,551.72	55.3
10-43-130 EMPLOYEE BENEFITS	13,888.07	93,744.83	188,000.00	94,255.17	49.9
10-43-230 EDUCATION, TRAVEL & TRAINING	.00	5,693.72	25,000.00	19,306.28	22.8
10-43-300 MEMBERSHIPS & DUES	.00	958.85	6,000.00	5,041.15	16.0
10-43-310 PROFESSIONAL SERVICES	1,500.00	29,901.65	45,000.00	15,098.35	66.5
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	(170.13)	17,070.21	32,000.00	14,929.79	53.3
TOTAL ADMINISTRATION	47,967.36	386,660.04	731,000.00	344,339.96	52.9
<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 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS & SHOP</u>					
10-48-110 SALARIES & WAGES	23,706.54	177,696.34	305,000.00	127,303.66	58.3
10-48-130 EMPLOYEE BENEFITS	9,954.87	69,328.47	129,000.00	59,671.53	53.7
10-48-230 EDUCATION, TRAVEL & TRAINING	.00	3,959.73	15,000.00	11,040.27	26.4
10-48-240 OFFICE SUPPLIES	124.00	323.87	2,000.00	1,676.13	16.2
10-48-247 UNIFORMS AND PPE	.00	3,154.17	9,000.00	5,845.83	35.1
10-48-250 FACILITIES & MAINTENANCE	.00	6,084.44	17,000.00	10,915.56	35.8
10-48-251 VEHICLE FUEL	.00	23,204.47	57,000.00	33,795.53	40.7
10-48-252 VEHICLE REPAIR AND MAINTENANCE	421.43	23,082.76	34,000.00	10,917.24	67.9
10-48-270 UTILITIES	1,341.43	5,622.50	17,000.00	11,377.50	33.1
10-48-300 MEMBERSHIPS & DUES	258.00	333.00	3,000.00	2,667.00	11.1
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	13.94	2,326.59	8,000.00	5,673.41	29.1
10-48-514 ENGINEERING EXPENSE	.00	.00	8,500.00	8,500.00	.0
10-48-515 EMERGENCY EXPENSES	.00	1,851.58	10,000.00	8,148.42	18.5
10-48-516 SAFETY	.00	1,249.26	5,500.00	4,250.74	22.7
TOTAL PUBLIC WORKS & SHOP	35,820.21	318,217.18	621,000.00	302,782.82	51.2
<u>NON-DEPARTMENTAL</u>					
10-50-240 OFFICE SUPPLIES	124.00	3,661.98	7,000.00	3,338.02	52.3
10-50-243 POSTAGE/SHIPPING	.00	1,688.94	1,500.00	(188.94)	112.6
10-50-245 UTILITY BILLING POSTAGE	385.00	7,831.61	17,000.00	9,168.39	46.1
10-50-250 FACILITIES & MAINTENANCE	.00	4,248.25	4,000.00	(248.25)	106.2
10-50-270 UTILITIES	1,958.81	9,982.66	17,000.00	7,017.34	58.7
10-50-370 SOFTWARE	2,280.00	29,045.29	55,000.00	25,954.71	52.8
10-50-440 BANK CHARGES	4,430.75	18,037.67	35,000.00	16,962.33	51.5
10-50-510 INSURANCE EXPENSE	.00	67,709.16	70,000.00	2,290.84	96.7
10-50-515 EMERGENCY EXPENSE	.00	13,983.52	10,000.00	(3,983.52)	139.8
10-50-518 INFORMATION TECHNOLOGY	2,521.65	14,412.90	28,000.00	13,587.10	51.5
10-50-520 COMMUNITY CENTER	.00	349.90	2,000.00	1,650.10	17.5
10-50-530 NEWSLETTER	635.32	4,930.42	7,500.00	2,569.58	65.7
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	12,335.53	175,882.30	611,100.00	435,217.70	28.8

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARIES & WAGES	1,248.62	9,631.18	15,000.00	5,368.82	64.2
10-54-130 EMPLOYEE BENEFITS	127.81	1,156.64	2,000.00	843.36	57.8
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	7,500.00	20,000.00	12,500.00	37.5
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	6.07	2,152.31	6,000.00	3,847.69	35.9
10-54-440 COMMUNICATION CENTER	7,344.00	51,267.00	87,000.00	35,733.00	58.9
TOTAL PUBLIC SAFETY	10,226.50	141,019.63	380,000.00	238,980.37	37.1
<u>STREETS</u>					
10-60-110 SALARIES & WAGES	5,083.40	41,568.32	67,000.00	25,431.68	62.0
10-60-115 SEASONAL SALARIES & WAGES	.00	3,211.27	7,000.00	3,788.73	45.9
10-60-120 CROSSING GUARD SALARIES & WAGE	3,255.36	19,669.19	53,000.00	33,330.81	37.1
10-60-130 EMPLOYEE BENEFITS	2,889.92	20,290.95	35,000.00	14,709.05	58.0
10-60-135 CROSSING GUARD BENEFITS	218.43	1,465.19	5,000.00	3,534.81	29.3
10-60-230 EDUCATION, TRAVEL & TRAINING	.00	1,705.92	4,000.00	2,294.08	42.7
10-60-250 EQUIPMENT & MAINTENANCE	196.00	8,827.79	42,000.00	33,172.21	21.0
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	18,709.20	55,000.00	36,290.80	34.0
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	.00	823.01	3,000.00	2,176.99	27.4
10-60-450 SNOW REMOVAL	2,202.27	5,022.75	23,000.00	17,977.25	21.8
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	17,063.90	134,784.48	384,000.00	249,215.52	35.1
<u>SANITATION</u>					
10-62-320 REFUSE COLLECTION SERVICES	61,803.03	425,123.86	730,000.00	304,876.14	58.2
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	61,803.03	425,123.86	742,000.00	316,876.14	57.3

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-68-110 SALARIES & WAGES	14,933.50	104,265.69	183,000.00	78,734.31	57.0
10-68-130 EMPLOYEE BENEFITS	6,609.54	44,763.48	80,000.00	35,236.52	56.0
10-68-230 EDUCATION, TRAVEL & TRAINING	878.34	4,263.19	28,000.00	23,736.81	15.2
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	80.00	25,364.54	133,000.00	107,635.46	19.1
10-68-311 LEGAL EXPENSES	.00	3,911.25	25,000.00	21,088.75	15.7
10-68-315 COMMERCIAL REVIEW	.00	1,170.00	5,000.00	3,830.00	23.4
10-68-400 DEPARTMENT EXPENDITURES	6.07	85.46	2,000.00	1,914.54	4.3
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	22,507.45	184,468.19	480,500.00	296,031.81	38.4
<u>PARKS</u>					
10-70-110 SALARIES & WAGES	18,795.83	136,606.34	238,000.00	101,393.66	57.4
10-70-115 SEASONAL SALARIES & WAGES	1,230.96	27,995.38	53,500.00	25,504.62	52.3
10-70-130 EMPLOYEE BENEFITS	11,098.26	76,822.97	131,000.00	54,177.03	58.6
10-70-230 EDUCATION, TRAVEL & TRAINING	.00	2,175.00	6,000.00	3,825.00	36.3
10-70-250 FACILITIES & MAINTENANCE	.00	37,669.18	78,000.00	40,330.82	48.3
10-70-255 NATURAL SPACES MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-70-270 UTILITIES	991.75	21,123.37	27,000.00	5,876.63	78.2
10-70-300 MEMBERSHIPS & DUES	.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	6.07	969.86	3,000.00	2,030.14	32.3
10-70-420 TREES	.00	3,069.04	9,000.00	5,930.96	34.1
10-70-695 MORGAN FARM	.00	8,533.57	11,000.00	2,466.43	77.6
10-70-740 CAPITAL OUTLAY EQUIPMENT	.00	41,450.59	50,000.00	8,549.41	82.9
TOTAL PARKS	32,122.87	356,860.30	636,500.00	279,639.70	56.1

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOP/RECREATION</u>					
10-75-110 SALARIES & WAGES	13,937.42	110,254.53	197,000.00	86,745.47	56.0
10-75-115 SEASONAL SALARIES & WAGES	1,152.08	21,188.04	50,000.00	28,811.96	42.4
10-75-130 EMPLOYEE BENEFITS	8,374.51	59,298.46	102,000.00	42,701.54	58.1
10-75-230 EDUCATION, TRAVEL & TRAINING	50.00	7,191.66	11,000.00	3,808.34	65.4
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	9.55	2,587.14	5,000.00	2,412.86	51.7
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	40.00	31,916.85	57,400.00	25,483.15	55.6
10-75-650 HYRUM SENIOR CENTER	.00	.00	1,000.00	1,000.00	.0
10-75-652 WILDLIFE	.00	135.03	500.00	364.97	27.0
10-75-657 SPECIAL EVENTS	(83.25)	5,950.41	9,000.00	3,049.59	66.1
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	487.74	2,500.00	2,012.26	19.5
10-75-670 FITNESS PROGRAMS	.00	3,332.57	3,700.00	367.43	90.1
10-75-671 PARKS & REC COMMITTEE	.00	729.14	2,000.00	1,270.86	36.5
TOTAL COMMUNITY DEVELOP/RECREATION	23,480.31	245,117.20	528,900.00	283,782.80	46.3
TOTAL FUND EXPENDITURES	263,677.16	2,394,762.50	5,186,000.00	2,791,237.50	46.2
NET REVENUE OVER EXPENDITURES	250,571.99	816,014.66	.00	(816,014.66)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

CLASS C ROADS

ASSETS

11-11900	CASH -- COMBINED FUND	1,366,064.01	
11-13100	AR CLASS "C" ROADS & MASS TRAN	(.01)	
	TOTAL ASSETS		1,366,064.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-29800	BEGINNING OF YEAR	1,172,569.62	
	REVENUE OVER EXPENDITURES - YTD	193,494.38	
	BALANCE - CURRENT DATE	1,366,064.00	
	TOTAL FUND EQUITY		1,366,064.00
	TOTAL LIABILITIES AND EQUITY		1,366,064.00

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
11-30-135 MASS TRANSIT TAXES	11,506.73	61,288.58	125,000.00	63,711.42	49.0
11-30-400 INTEREST EARNINGS	.00	25,673.42	30,000.00	4,326.58	85.6
11-30-500 CLASS "C" STREET ALLOTMENT	237,823.65	378,990.94	350,000.00	(28,990.94)	108.3
11-30-600 NEW DEVELOPMENT ASPHALT	19,317.47	21,683.67	10,000.00	(11,683.67)	216.8
TOTAL REVENUES	268,647.85	487,636.61	515,000.00	27,363.39	94.7
TOTAL FUND REVENUE	268,647.85	487,636.61	515,000.00	27,363.39	94.7

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-650 CLASS "C" STREET PROJECTS	.00	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	5,000.00	5,000.00	.00	100.0
11-40-711 PAVEMENT MARKINGS	.00	25,000.00	25,000.00	.00	100.0
TOTAL EXPENDITURES	.00	294,142.23	515,000.00	220,857.77	57.1
TOTAL FUND EXPENDITURES	.00	294,142.23	515,000.00	220,857.77	57.1
NET REVENUE OVER EXPENDITURES	268,647.85	193,494.38	.00	(193,494.38)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

MUNICIPAL BUILDING AUTHORITY

ASSETS

20-11900	CASH - COMBINED FUND	509,753.37	
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		1,549,217.92

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	(16,657.49)	
	BALANCE - CURRENT DATE	1,024,555.02	
	TOTAL FUND EQUITY		1,024,555.02
	TOTAL LIABILITIES AND EQUITY		1,549,217.92

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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)	2,000.00	14,000.00	24,000.00	10,000.00	58.3
20-30-610 INTEREST EARNED	.00	13,582.51	.00	(13,582.51)	.0
20-30-611 APPROPRIATION OF FUND BALANCE	.00	.00	492,618.00	492,618.00	.0
TOTAL REVENUES	2,000.00	27,582.51	520,618.00	493,035.49	5.3
TOTAL FUND REVENUE	2,000.00	27,582.51	520,618.00	493,035.49	5.3

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	2,000.00	(16,657.49)	.00	16,657.49	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

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 7 MONTHS ENDING JANUARY 31, 2025

		CRA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
21-31-611	APPROPRIATION OF FUNDS	.00	.00	4,500.00	4,500.00	.0
	TOTAL SOURCE 31	<u>.00</u>	<u>.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>.0</u>

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

		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
JANUARY 31, 2025

SPECIAL REVENUE FUND

<u>ASSETS</u>			
22-11900	CASH - COMBINED FUND	2,393.35	
22-13110	ACCOUNTS RECEIVABLE -SIDEWALK	(247.87)	
	TOTAL ASSETS		2,145.48
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	2,145.48	
	BALANCE - CURRENT DATE	2,145.48	
	TOTAL FUND EQUITY		2,145.48
	TOTAL LIABILITIES AND EQUITY		2,145.48

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SPECIAL REVENUE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 36</u>						
22-36-650	600 WEST SIDEWALK PROJECT	131.40	2,145.48	.00	(2,145.48)	.0
	TOTAL SOURCE 36	<u>131.40</u>	<u>2,145.48</u>	<u>.00</u>	<u>(2,145.48)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>131.40</u>	<u>2,145.48</u>	<u>.00</u>	<u>(2,145.48)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>131.40</u></u>	<u><u>2,145.48</u></u>	<u><u>.00</u></u>	<u><u>(2,145.48)</u></u>	<u><u>.0</u></u>

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

FIRST RESPONDER FUND

<u>ASSETS</u>			
24-11900	CASH COMBINED FUND	79,504.64	
24-13110	ACCOUNTS RECEIVABLE	13,970.19	
	TOTAL ASSETS		93,474.83
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
24-29800	BEGINNING OF YEAR	82,342.47	
	REVENUE OVER EXPENDITURES - YTD	11,132.36	
	BALANCE - CURRENT DATE		93,474.83
	TOTAL FUND EQUITY		93,474.83
	TOTAL LIABILITIES AND EQUITY		93,474.83

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
24-36-603 NIBLEY EMS FEE COLLECTION	12,899.27	89,010.73	144,000.00	54,989.27	61.8
24-36-610 INTEREST EARNED	.00	1,260.63	2,000.00	739.37	63.0
24-36-999 APPROPRIATED FUND BALANCE	.00	.00	18,000.00	18,000.00	.0
TOTAL SOURCE 36	12,899.27	90,271.36	164,000.00	73,728.64	55.0
TOTAL FUND REVENUE	12,899.27	90,271.36	164,000.00	73,728.64	55.0

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	12,899.27	11,132.36	.00	(11,132.36)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

CAPITAL PROJECT FUND

<u>ASSETS</u>		
45-11900	CASH - COMBINED FUND	5,096,191.60
		5,096,191.60
	TOTAL ASSETS	5,096,191.60
<u>LIABILITIES AND EQUITY</u>		
<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	1,235,291.16
		5,096,191.60
	BALANCE - CURRENT DATE	5,096,191.60
	TOTAL FUND EQUITY	5,096,191.60
	TOTAL LIABILITIES AND EQUITY	5,096,191.60

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS</u>					
45-38-610 INTEREST EARNINGS	.00	115,394.22	167,000.00	51,605.78	69.1
45-38-611 TPA GRANT	.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	.00	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	.00	500.00	40,000.00	39,500.00	1.3
45-38-730 GRANT - RIDGELINE PARK UORG	.00	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
45-38-800 MISCELLANEOUS	.00	508,500.00	.00	(508,500.00)	.0
45-38-910 APPROPRIATED FUND BALANCE	.00	.00	788,900.00	788,900.00	.0
TOTAL CONTRIBUTIONS	.00	3,305,794.22	8,247,000.00	4,941,205.78	40.1
TOTAL FUND REVENUE	.00	3,305,794.22	8,247,000.00	4,941,205.78	40.1

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
45-40-731 MAJOR STREET PROJECTS	16,614.70	1,325,436.33	5,310,000.00	3,984,563.67	25.0
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	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	.00	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.	7,050.00	23,664.40	90,000.00	66,335.60	26.3
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	1,050.00	10,349.42	10,000.00	(349.42)	103.5
45-40-769 TRANSFER TO MBA- PAY CITY HALL	2,000.00	14,000.00	24,000.00	10,000.00	58.3
45-40-770 BACKFILL MATERIAL STORAGE BINS	.00	10,410.58	15,000.00	4,589.42	69.4
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	18,933.00	25,000.00	6,067.00	75.7
45-40-773 PEDESTRIAN SAFETY IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
45-40-774 HOUSE REMOVAL	.00	4,657.28	25,000.00	20,342.72	18.6
45-40-775 PHONE SYSTEM SWITCH OVER	.00	350.00	3,000.00	2,650.00	11.7
45-40-776 HISTORICAL DOCUMENTS	.00	.00	15,000.00	15,000.00	.0
45-40-777 CH AND PW GENERATOR BACKUP	22,884.00	26,001.26	60,000.00	33,998.74	43.3
45-40-778 ELKHORN HISTORICAL SIGN	.00	.00	1,000.00	1,000.00	.0
45-40-779 CITY HALL TREE REMOVAL	14,000.00	14,000.00	15,000.00	1,000.00	93.3
TOTAL CAPITAL PROJECTS EXPENDITURES	63,598.70	2,070,503.06	8,247,000.00	6,176,496.94	25.1
TOTAL FUND EXPENDITURES	63,598.70	2,070,503.06	8,247,000.00	6,176,496.94	25.1
NET REVENUE OVER EXPENDITURES	(63,598.70)	1,235,291.16	.00	(1,235,291.16)	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2025

WATER DEPARTMENT

ASSETS

51-11900	CASH - COMBINED FUND	1,369,112.07	
51-11920	REST. CASH-DEBT SERVICE	210,833.00	
51-13110	ACCOUNTS RECEIVABLE	70,446.46	
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>9,618,953.00</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	5,574.04	
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		38,126.99

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	130,028.47	
	BALANCE - CURRENT DATE	9,580,354.01	
	TOTAL FUND EQUITY		<u>9,580,826.01</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,618,953.00</u>

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-610 INTEREST EARNED	.00	35,926.14	36,000.00	73.86	99.8
51-36-692 WATER SHARE RENTS	450.00	1,410.00	500.00	(910.00)	282.0
51-36-693 DEVELOPMENT FEE IN LIEU	.00	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	450.00	39,398.64	39,000.00	(398.64)	101.0
<u>UTILITY REVENUE</u>					
51-37-601 APPROPRIATED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
51-37-710 WATER SERVICE FEES	50,288.93	681,413.06	850,000.00	168,586.94	80.2
51-37-750 WATER CONNECTION FEES	6,350.03	51,750.09	48,000.00	(3,750.09)	107.8
51-37-780 PENALTIES	3,177.13	22,191.31	25,000.00	2,808.69	88.8
TOTAL UTILITY REVENUE	59,816.09	755,354.46	1,223,000.00	467,645.54	61.8
TOTAL FUND REVENUE	60,266.09	794,753.10	1,262,000.00	467,246.90	63.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-110 SALARIES & WAGES	11,034.03	79,914.32	145,000.00	65,085.68	55.1
51-40-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
51-40-130 EMPLOYEE BENEFITS	5,692.30	38,229.51	80,000.00	41,770.49	47.8
51-40-230 EDUCATION, TRAVEL & TRAINING	.00	8,922.50	11,000.00	2,077.50	81.1
51-40-249 WATER METERS	.00	80,782.35	80,000.00	(782.35)	101.0
51-40-250 FACILITIES & MAINTENANCE	1,801.35	28,400.93	83,000.00	54,599.07	34.2
51-40-270 UTILITIES	146.29	72,163.58	90,000.00	17,836.42	80.2
51-40-300 MEMBERSHIPS & DUES	.00	360.00	2,000.00	1,640.00	18.0
51-40-310 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
51-40-311 LEGAL EXPENSE	4,770.00	5,620.00	5,000.00	(620.00)	112.4
51-40-335 WATER SHARE ASSESSMENTS	332.25	40,103.13	32,000.00	(8,103.13)	125.3
51-40-336 PARTS INVENTORY	.00	3,004.08	10,000.00	6,995.92	30.0
51-40-337 LEAK DETECTION	.00	20,000.00	20,000.00	.00	100.0
51-40-400 DEPARTMENT EXPENDITURES	73.07	2,583.01	3,000.00	416.99	86.1
51-40-442 WATER TESTING	225.00	3,410.20	7,500.00	4,089.80	45.5
51-40-443 WATER SHARES	.00	.00	75,000.00	75,000.00	.0
51-40-514 ENGINEERING/PLANNING	316.50	1,069.00	15,000.00	13,931.00	7.1
51-40-515 EMERGENCY EXPENSE	.00	11,715.13	15,000.00	3,284.87	78.1
51-40-730 CAPITAL OUTLAY IMPROVEMENTS	4,500.00	35,846.03	195,000.00	159,153.97	18.4
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	30,000.00	210,000.00	360,000.00	150,000.00	58.3
TOTAL WATER EXPENDITURES	58,890.79	664,724.63	1,262,000.00	597,275.37	52.7
TOTAL FUND EXPENDITURES	58,890.79	664,724.63	1,262,000.00	597,275.37	52.7
NET REVENUE OVER EXPENDITURES	1,375.30	130,028.47	.00	(130,028.47)	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2025

SEWER DEPARTMENT

ASSETS

52-11900	CASH - COMBINED FUND	2,195,081.26	
52-11940	EMERGENCY REPAIR RESERVE	421,118.00	
52-13110	ACCOUNTS RECEIVABLE	148,619.08	
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>10,714,211.91</u>

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	51,522.32	
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		1,712,405.56

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	154,823.31	
	BALANCE - CURRENT DATE	9,001,271.35	
	TOTAL FUND EQUITY		<u>9,001,806.35</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,714,211.91</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	4,990.11	10,000.00	5,009.89	49.9
52-38-601 APPROPRIATED FUND BALANCE	.00	.00	360,500.00	360,500.00	.0
52-38-610 INTEREST EARNED	.00	55,588.33	55,000.00	(588.33)	101.1
52-38-694 SEWER MODELING	3,235.00	3,235.00	2,500.00	(735.00)	129.4
52-38-710 SEWER SERVICE FEES	135,161.92	934,361.52	1,500,000.00	565,638.48	62.3
52-38-750 SEWER CONNECTION FEES	7,350.00	32,250.00	31,000.00	(1,250.00)	104.0
TOTAL REVENUE	145,746.92	1,030,424.96	1,960,000.00	929,575.04	52.6
TOTAL FUND REVENUE	145,746.92	1,030,424.96	1,960,000.00	929,575.04	52.6

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-72-110 SALARIES & WAGES	11,033.88	79,913.57	145,000.00	65,086.43	55.1
52-72-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
52-72-130 EMPLOYEE BENEFITS	5,692.08	38,222.72	80,000.00	41,777.28	47.8
52-72-230 EDUCATION, TRAVEL & TRAINING	.00	.00	15,000.00	15,000.00	.0
52-72-250 FACILITIES & MAINTENANCE	838.78	22,585.06	40,000.00	17,414.94	56.5
52-72-251 HANSEN LIFT STATION MAINT.	.00	4,008.89	11,000.00	6,991.11	36.4
52-72-270 UTILITIES	426.71	5,974.45	15,000.00	9,025.55	39.8
52-72-275 WASTEWATER TREATMENT LOGAN	50,938.40	371,411.26	680,000.00	308,588.74	54.6
52-72-300 MEMBERSHIPS & DUES	.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	7.77	2,780.86	3,000.00	219.14	92.7
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	4,500.00	59,403.04	461,000.00	401,596.96	12.9
52-72-740 CAPITAL OUTLAY EQUIPMENT	.00	71,226.80	80,000.00	8,773.20	89.0
52-72-910 ADMINSTRATIVE CHARGE TO GF	30,000.00	210,000.00	360,000.00	150,000.00	58.3
TOTAL SEWER EXPENDITURES	103,437.62	875,601.65	1,960,000.00	1,084,398.35	44.7
TOTAL FUND EXPENDITURES	103,437.62	875,601.65	1,960,000.00	1,084,398.35	44.7
NET REVENUE OVER EXPENDITURES	42,309.30	154,823.31	.00	(154,823.31)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

STORMWATER DEPARTMENT

ASSETS

53-11900	CASH COMBINED FUND	279,642.57	
53-13120	ACCOUNTS RECEIVABLE	27,641.29	
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		2,272,769.73

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	913.97	
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		18,009.14

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	(145,847.54)	
	BALANCE - CURRENT DATE	2,254,541.59	
	TOTAL FUND EQUITY		2,254,760.59
	TOTAL LIABILITIES AND EQUITY		2,272,769.73

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
53-37-411 STORMWATER INSPECTION FEE	10,869.90	21,969.90	20,000.00	(1,969.90)	109.9
53-37-601 APPROPRIATED FUND BALANCE	.00	.00	110,000.00	110,000.00	.0
53-37-610 INTEREST EARNED	.00	11,175.88	11,000.00	(175.88)	101.6
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	24,109.25	166,557.19	285,000.00	118,442.81	58.4
TOTAL SOURCE 37	34,979.15	212,297.22	499,000.00	286,702.78	42.5
TOTAL FUND REVENUE	34,979.15	212,297.22	499,000.00	286,702.78	42.5

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES & WAGES	5,083.34	39,481.23	67,000.00	27,518.77	58.9
53-40-115 SEASONAL SALARIES & WAGES	.00	16,515.14	32,000.00	15,484.86	51.6
53-40-130 EMPLOYEE BENEFITS	2,840.74	20,959.54	37,000.00	16,040.46	56.7
53-40-230 EDUCATION, TRAVEL & TRAINING	.00	2,050.00	3,000.00	950.00	68.3
53-40-250 FACILITIES & MAINTENANCE	19.80	9,296.76	17,000.00	7,703.24	54.7
53-40-260 CANAL MAINTENANCE	.00	217.74	3,500.00	3,282.26	6.2
53-40-270 UTILITIES	223.81	4,046.20	10,000.00	5,953.80	40.5
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	266.96	3,000.00	2,733.04	8.9
53-40-514 ENGINEERING EXPENSE	.00	61,556.50	50,000.00	(11,556.50)	123.1
53-40-515 EMERGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
53-40-740 CAPITAL OUTLAY EQUIPMENT	.00	155,838.00	190,000.00	34,162.00	82.0
53-40-910 ADMINISTRATIVE CHARGE	6,666.67	46,666.69	80,000.00	33,333.31	58.3
TOTAL DEPARTMENT 40	14,834.36	358,144.76	499,000.00	140,855.24	71.8
TOTAL FUND EXPENDITURES	14,834.36	358,144.76	499,000.00	140,855.24	71.8
NET REVENUE OVER EXPENDITURES	20,144.79	(145,847.54)	.00	145,847.54	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

WATER IMPACT FEE FUND

<u>ASSETS</u>			
55-11900	CASH - COMBINED FUND	1,376,435.18	
	TOTAL ASSETS		1,376,435.18
<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	342,299.35	
	BALANCE - CURRENT DATE	1,376,435.18	
	TOTAL FUND EQUITY		1,376,435.18
	TOTAL LIABILITIES AND EQUITY		1,376,435.18

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	32,292.65	21,000.00	(11,292.65)	153.8
55-37-790 WATER IMPACT FEES	53,595.00	348,519.00	261,000.00	(87,519.00)	133.5
TOTAL REVENUE	53,595.00	380,811.65	475,000.00	94,188.35	80.2
TOTAL FUND REVENUE	53,595.00	380,811.65	475,000.00	94,188.35	80.2

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER IMPACT EXPENDITURES</u>					
55-40-750 CAPITAL PROJECTS	.00	38,512.30	300,000.00	261,487.70	12.8
55-40-756 MT VISTA RAILROAD BORE	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER IMPACT EXPENDITURES	.00	38,512.30	475,000.00	436,487.70	8.1
TOTAL FUND EXPENDITURES	.00	38,512.30	475,000.00	436,487.70	8.1
NET REVENUE OVER EXPENDITURES	53,595.00	342,299.35	.00	(342,299.35)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

PARK IMPACT FEE FUND

<u>ASSETS</u>			
56-11900	CASH - COMBINED FUND		3,171,655.19
	TOTAL ASSETS		<u>3,171,655.19</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	650,439.78	
	BALANCE - CURRENT DATE		<u>3,171,655.19</u>
	TOTAL FUND EQUITY		<u>3,171,655.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,171,655.19</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	75,231.23	8,000.00	(67,231.23)	940.4
56-37-790 PARK IMPACT FEES	130,427.00	636,914.00	643,000.00	6,086.00	99.1
TOTAL REVENUE	130,427.00	712,145.23	2,650,000.00	1,937,854.77	26.9
TOTAL FUND REVENUE	130,427.00	712,145.23	2,650,000.00	1,937,854.77	26.9

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	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	.00	61,705.45	2,650,000.00	2,588,294.55	2.3
	TOTAL FUND EXPENDITURES	.00	61,705.45	2,650,000.00	2,588,294.55	2.3
	NET REVENUE OVER EXPENDITURES	130,427.00	650,439.78	.00	(650,439.78)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

SEWER IMPACT FEE FUND

<u>ASSETS</u>			
57-11900	CASH - COMBINED FUND		893,115.49
	TOTAL ASSETS		893,115.49
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
57-21310	ACCOUNTS PAYABLE	(300.00)	
57-25000	LOGAN CITY IMPACT FEE CLEARING	38,928.00	
57-25120	NOTES PAYABLE STATE OF UTAH	705,500.00	
	TOTAL LIABILITIES		744,128.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
57-29800	BEGINNING OF YEAR	17,428.19	
	REVENUE OVER EXPENDITURES - YTD	131,559.30	
	BALANCE - CURRENT DATE	148,987.49	
	TOTAL FUND EQUITY		148,987.49
	TOTAL LIABILITIES AND EQUITY		893,115.49

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	21,499.30	23,000.00	1,500.70	93.5
57-37-790 SEWER IMPACT FEES	23,063.00	110,060.00	112,000.00	1,940.00	98.3
TOTAL UTILITY REVENUE	23,063.00	131,559.30	270,000.00	138,440.70	48.7
TOTAL FUND REVENUE	23,063.00	131,559.30	270,000.00	138,440.70	48.7

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	23,063.00	131,559.30	.00	(131,559.30)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

STORMWATER FUND

ASSETS

58-11900	CASH ALLOCATED TO OTHER FUNDS	237,056.02	
58-16680	CONSTRUCTION IN PROGRESS	81,696.94	
	TOTAL ASSETS		318,752.96

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	6,237.52	
	BALANCE - CURRENT DATE	318,752.96	
	TOTAL FUND EQUITY		318,752.96
	TOTAL LIABILITIES AND EQUITY		318,752.96

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
58-37-610 INTEREST EARNED	.00	6,237.52	.00	(6,237.52)	.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	6,237.52	268,622.00	262,384.48	2.3
TOTAL FUND REVENUE	.00	6,237.52	268,622.00	262,384.48	2.3

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	6,237.52	.00	(6,237.52)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

STREET IMPACT FEE FUND

<u>ASSETS</u>			
59-11900	CASH -- COMBINED FUND	87,123.89	
	TOTAL ASSETS		87,123.89
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
59-29800	BEGINNING OF YEAR	416,706.70	
	REVENUE OVER EXPENDITURES - YTD	(329,582.81)	
	BALANCE - CURRENT DATE	87,123.89	
	TOTAL FUND EQUITY		87,123.89
	TOTAL LIABILITIES AND EQUITY		87,123.89

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	5,146.19	.00	(5,146.19)	.0
59-37-790 STREET IMPACT FEES	13,620.00	65,271.00	48,160.00	(17,111.00)	135.5
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SOURCE 37	13,620.00	70,417.19	400,000.00	329,582.81	17.6
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TOTAL FUND REVENUE	13,620.00	70,417.19	400,000.00	329,582.81	17.6

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

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	13,620.00	(329,582.81)	.00	329,582.81	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

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

NIBLEY CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2025

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