

NIBLEY CITY CORPORATION
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

01-11610	CASH - ST TREASURER- #346	1,329,350.12
01-11630	CASH-BANK OF UTAH	286,051.28
01-11640	XPRESS DEPOSIT ACCOUNT	137,723.95
01-11660	CASH-CACHE VALLEY BANK	15,472,487.10
		17,225,612.45
	TOTAL COMBINED CASH	17,225,612.45
01-11900	CASH ALLOCATED TO OTHER FUNDS	(16,593,661.45)
01-11905	SEWER REPAIR & REPLACE FUND	(631,951.00)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	3,019,291.01
11	ALLOCATION TO CLASS C ROADS	871,561.40
20	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	493,187.49
21	ALLOCATION TO CRA FUND	4,500.00
22	ALLOCATION TO SPECIAL REVENUE FUND	50.01
24	ALLOCATION TO FIRST RESPONDER FUND	86,338.50
45	ALLOCATION TO CAPITAL PROJECT FUND	4,053,083.05
51	ALLOCATION TO WATER DEPARTMENT	1,156,148.89
52	ALLOCATION TO SEWER DEPARTMENT	1,931,763.88
53	ALLOCATION TO STORMWATER DEPARTMENT	395,875.52
55	ALLOCATION TO WATER IMPACT FEE FUND	879,793.35
56	ALLOCATION TO PARK IMPACT FEE FUND	2,229,456.31
57	ALLOCATION TO SEWER IMPACT FEE FUND	896,064.60
58	ALLOCATION TO STORMWATER FUND	218,622.71
59	ALLOCATION TO STREET IMPACT FEE FUND	357,924.73
		16,593,661.45
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,593,661.45
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(16,593,661.45)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

NIBLEY CITY CORPORATION

BALANCE SHEET

FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	3,019,291.01	
10-13110	AR GARBAGE CHARGES	65,512.48	
10-13120	AR 911 FEES	272.97	
10-13135	AR HOLDING	(271.50)	
10-13145	UNRECOGNIZED PROP TAX RECEIVE	1,007,039.00	
10-13150	CASH DRAWERS	200.00	
	TOTAL ASSETS		<u>4,092,043.96</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21315	BUILDING DEPOSITS PAYABLE	216,263.55	
10-21316	ROAD DEPOSIT PAYABLE	13,537.27	
10-21320	IRS TAX CLEARING ACCOUNT	(1,166.55)	
10-22200	PAYROLL PAYABLE	51,891.12	
10-22210	FICA PAYABLE/SS PAYABLE	2,796.43	
10-22220	FEDERAL WITHHOLDING PAYABLE	(6,149.15)	
10-22230	STATE WITHHOLDING PAYABLE	(2,687.71)	
10-24000	DEFERRED PROP TAX RECEIVABLE	1,007,039.00	
10-25100	BENEFITS PAYABLE	(34,041.40)	
	TOTAL LIABILITIES		1,247,482.56

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29200	PRIOR PERIOD ADJUSTMENT	160,381.03	
10-29800	FUND BALANCE - BEGINN OF YEAR	1,399,223.38	
	REVENUE OVER EXPENDITURES - YTD	<u>1,284,956.99</u>	
	BALANCE - CURRENT DATE		<u>2,844,561.40</u>
	TOTAL FUND EQUITY		<u>2,844,561.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,092,043.96</u>

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-110 REAL PROPERTY TAXES	.00	873,537.25	1,007,000.00	133,462.75	86.8
10-31-120 DELINQUENT PROPERTY TAXES	.00	7,925.05	5,000.00	(2,925.05)	158.5
10-31-130 SALES TAX	116,554.85	724,548.32	1,300,000.00	575,451.68	55.7
10-31-140 ELECTRICITY FRANCHISE TAXES	13,140.95	100,215.71	140,000.00	39,784.29	71.6
10-31-141 TELECOM FRANCHISE TAXES	1,399.01	8,518.85	14,000.00	5,481.15	60.9
10-31-142 NATURAL GAS FRANCHISE TAXES	50,548.69	79,892.76	90,000.00	10,107.24	88.8
10-31-143 CABLE FRANCHISE TAXES	6,928.51	15,061.25	30,000.00	14,938.75	50.2
10-31-150 VEHICLE TAXES	5,466.58	42,965.52	45,000.00	2,034.48	95.5
10-31-160 MASS TRANSIT (PASS THROUGH)	.00	.00	90,000.00	90,000.00	.0
TOTAL TAXES	194,038.59	1,852,664.71	2,721,000.00	868,335.29	68.1
<u>LICENSES AND PERMITS</u>					
10-32-210 BUILDING PERMITS	19,544.00	148,082.24	233,000.00	84,917.76	63.6
10-32-220 BUSINESS LICENSES & FEES	1,488.50	8,948.50	7,000.00	(1,948.50)	127.8
10-32-225 FIRE INSPECTION FEE	180.00	1,350.00	1,000.00	(350.00)	135.0
10-32-250 DOG LICENSES	5,715.00	12,522.50	12,000.00	(522.50)	104.4
10-32-251 KENNEL LICENSES	30.00	60.00	.00	(60.00)	.0
10-32-252 RIGHT-OF-WAY PERMITS	.00	.00	3,000.00	3,000.00	.0
TOTAL LICENSES AND PERMITS	26,957.50	170,963.24	256,000.00	85,036.76	66.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-322 GRANT- CHILDREN'S THEATRE	2,500.00	2,600.00	5,250.00	2,650.00	49.5
10-33-323 GRANT- MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-33-324 UDOT TECH PLANNING ASST	.00	35,000.00	35,000.00	.00	100.0
10-33-325 WALKABILITY VIRTUAL ACADEMY	.00	10,000.00	10,000.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	2,500.00	47,600.00	55,250.00	7,650.00	86.2
<u>CHARGES FOR SERVICES</u>					
10-34-410 COMM. CENTER DISPATCH	6,870.89	54,281.13	75,000.00	20,718.87	72.4
10-34-420 PLANNING REVIEW & INSPECTION	23,326.33	57,243.32	25,000.00	(32,243.32)	229.0
10-34-422 DEVELOPMENT FEES REIMBURSED	21,576.43	65,243.53	50,000.00	(15,243.53)	130.5
10-34-430 REFUSE COLLECTION CHARGES	52,999.05	424,833.72	700,000.00	275,166.28	60.7
10-34-431 COMMUNITY CENTER RENTAL	1,826.73	9,572.81	10,000.00	427.19	95.7
10-34-681 VARIANCE AND APPEALS	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	106,599.43	611,174.51	861,000.00	249,825.49	71.0

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-510 COURT FINES	1,223.56	9,920.33	20,000.00	10,079.67	49.6
10-35-515 ADMINISTRATIVE FINES	150.00	700.00	1,000.00	300.00	70.0
TOTAL FINES AND FORFEITURES	1,373.56	10,620.33	21,000.00	10,379.67	50.6
<u>MISCELLANEOUS REVENUE</u>					
10-36-610 INTEREST EARNINGS	75,704.14	568,237.91	100,000.00	(468,237.91)	568.2
10-36-670 SALE OF SURPLUS EQUIPMENT	.00	2,399.10	.00	(2,399.10)	.0
10-36-683 HOUSE RENT	2,700.00	21,600.00	30,000.00	8,400.00	72.0
10-36-684 PENALTIES	435.54	3,037.07	2,000.00	(1,037.07)	151.9
10-36-686 DAMAGE TO CITY PROPERTY REIM.	.00	.00	1,000.00	1,000.00	.0
10-36-690 MISCELLANEOUS REVENUE	.45	752.99	5,000.00	4,247.01	15.1
10-36-691 LAND LEASES	350.00	3,445.00	4,000.00	555.00	86.1
TOTAL MISCELLANEOUS REVENUE	79,190.13	599,472.07	142,000.00	(457,472.07)	422.2
<u>RECREATION</u>					
10-37-440 FIELD RENTAL	.00	1,100.00	2,000.00	900.00	55.0
10-37-442 YOUTH & ADULT PROGRAMS	9,760.88	61,911.50	72,000.00	10,088.50	86.0
10-37-444 NIBLEY FITNESS	108.43	3,973.66	6,000.00	2,026.34	66.2
10-37-445 FITNESS PROGRAMS	15.00	2,134.76	3,000.00	865.24	71.2
10-37-446 SPECIAL EVENTS	.00	410.00	500.00	90.00	82.0
10-37-450 REC RENTAL EQUIPMENT	.00	25.00	.00	(25.00)	.0
10-37-460 PARK/PAVILION RENTAL FEES	381.59	2,635.94	4,000.00	1,364.06	65.9
10-37-660 HERITAGE DAYS	.00	.00	7,000.00	7,000.00	.0
10-37-661 YOUTH COUNCIL REVENUE	.00	(16.47)	1,000.00	1,016.47	(1.7)
10-37-662 NIBLEY ROYALTY	.00	.00	1,500.00	1,500.00	.0
10-37-665 SPONSORSHIPS	.00	8,600.00	3,000.00	(5,600.00)	286.7
TOTAL RECREATION	10,265.90	80,774.39	100,000.00	19,225.61	80.8
<u>ADMINISTRATIVE CHARGES</u>					
10-39-700 WATER	32,916.87	263,334.96	395,000.00	131,665.04	66.7
10-39-701 SEWER	32,916.87	263,334.96	395,000.00	131,665.04	66.7
10-39-702 STORMWATER	7,333.33	58,666.64	88,000.00	29,333.36	66.7
TOTAL ADMINISTRATIVE CHARGES	73,167.07	585,336.56	878,000.00	292,663.44	66.7
TOTAL FUND REVENUE	494,092.18	3,958,605.81	5,034,250.00	1,075,644.19	78.6

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-110 SALARIES & WAGES	2,824.00	22,592.00	36,000.00	13,408.00	62.8
10-41-130 EMPLOYEE BENEFITS	603.55	4,763.81	8,000.00	3,236.19	59.6
10-41-230 EDUCATION, TRAVEL & TRAINING	.00	3,723.88	12,000.00	8,276.12	31.0
10-41-620 MAYOR'S DISCRETIONARY	.00	194.42	2,000.00	1,805.58	9.7
TOTAL CITY COUNCIL	3,427.55	31,274.11	58,000.00	26,725.89	53.9
<u>COURT</u>					
10-42-110 SALARIES & WAGES	.00	2,444.34	.00	(2,444.34)	.0
10-42-130 EMPLOYEE BENEFITS	.00	84.53	.00	(84.53)	.0
10-42-240 OFFICE SUPPLIES	.00	240.16	.00	(240.16)	.0
TOTAL COURT	.00	2,769.03	.00	(2,769.03)	.0
<u>ADMINISTRATION</u>					
10-43-110 SALARIES & WAGES	27,537.22	227,605.81	399,000.00	171,394.19	57.0
10-43-130 EMPLOYEE BENEFITS	12,175.46	102,283.41	215,000.00	112,716.59	47.6
10-43-230 EDUCATION, TRAVEL & TRAINING	284.00	4,718.67	22,000.00	17,281.33	21.5
10-43-300 MEMBERSHIPS & DUES	.00	2,754.85	4,000.00	1,245.15	68.9
10-43-310 PROFESSIONAL SERVICES	.00	29,515.67	45,000.00	15,484.33	65.6
10-43-311 LEGAL EXPENSE	500.00	2,967.33	5,000.00	2,032.67	59.4
10-43-341 ECONOMIC DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
10-43-400 DEPARTMENT EXPENDITURES	400.00	14,533.03	30,000.00	15,466.97	48.4
TOTAL ADMINISTRATION	40,896.68	384,378.77	724,000.00	339,621.23	53.1
<u>ELECTIONS</u>					
10-47-400 DEPARTMENT EXPENDITURES	.00	124.86	2,000.00	1,875.14	6.2
10-47-450 CACHE COUNTY	.00	8,416.44	20,000.00	11,583.56	42.1
TOTAL ELECTIONS	.00	8,541.30	22,000.00	13,458.70	38.8

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS & SHOP</u>					
10-48-110 SALARIES & WAGES	18,579.99	162,446.01	248,000.00	85,553.99	65.5
10-48-130 EMPLOYEE BENEFITS	8,028.73	67,502.01	100,000.00	32,497.99	67.5
10-48-230 EDUCATION, TRAVEL & TRAINING	595.16	6,110.89	11,000.00	4,889.11	55.6
10-48-240 OFFICE SUPPLIES	.00	326.95	2,000.00	1,673.05	16.4
10-48-247 UNIFORMS AND PPE	.00	2,590.36	9,000.00	6,409.64	28.8
10-48-250 FACILITIES & MAINTENANCE	.00	6,973.21	16,000.00	9,026.79	43.6
10-48-251 VEHICLE FUEL	3,282.87	31,373.83	55,000.00	23,626.17	57.0
10-48-252 VEHICLE REPAIR AND MAINTENANCE	.00	23,171.62	32,000.00	8,828.38	72.4
10-48-270 UTILITIES	3,063.76	9,016.90	15,000.00	5,983.10	60.1
10-48-300 MEMBERSHIPS & DUES	.00	684.00	2,000.00	1,316.00	34.2
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	.00	2,480.73	8,000.00	5,519.27	31.0
10-48-514 ENGINEERING EXPENSE	.00	2,500.00	8,500.00	6,000.00	29.4
10-48-515 EMERGENCY EXPENSES	.00	1,806.79	10,000.00	8,193.21	18.1
10-48-516 SAFETY	.00	787.17	4,000.00	3,212.83	19.7
TOTAL PUBLIC WORKS & SHOP	33,550.51	317,770.47	521,500.00	203,729.53	60.9
<u>NON-DEPARTMENTAL</u>					
10-50-240 OFFICE SUPPLIES	.00	2,440.90	6,500.00	4,059.10	37.6
10-50-243 POSTAGE/SHIPPING	.00	.00	1,500.00	1,500.00	.0
10-50-245 UTILITY BILLING POSTAGE	.00	8,697.31	14,000.00	5,302.69	62.1
10-50-250 FACILITIES & MAINTENANCE	.00	1,664.30	3,000.00	1,335.70	55.5
10-50-270 UTILITIES	444.86	10,171.44	16,000.00	5,828.56	63.6
10-50-370 SOFTWARE	.00	28,268.52	55,000.00	26,731.48	51.4
10-50-440 BANK CHARGES	2,896.99	21,869.31	21,000.00	(869.31)	104.1
10-50-510 INSURANCE EXPENSE	642.34	62,875.73	75,000.00	12,124.27	83.8
10-50-511 BUILDING LEASE	4,166.66	33,333.28	50,000.00	16,666.72	66.7
10-50-515 EMERGENCY EXPENSE	.00	.00	10,000.00	10,000.00	.0
10-50-518 INFORMATION TECHNOLOGY	1,821.65	19,839.53	26,000.00	6,160.47	76.3
10-50-520 COMMUNITY CENTER	.00	310.00	2,000.00	1,690.00	15.5
10-50-530 NEWSLETTER	.00	3,639.66	7,000.00	3,360.34	52.0
10-50-910 TRANSFER TO CAPITAL PROJECTS	.00	287,750.00	287,750.00	.00	100.0
10-50-915 TRANSFER TO CRA	.00	10,000.00	10,000.00	.00	100.0
10-50-920 MASS TRANSIT TAX (PASS THRU)	.00	.00	90,000.00	90,000.00	.0
TOTAL NON-DEPARTMENTAL	9,972.50	490,859.98	674,750.00	183,890.02	72.8

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARIES & WAGES	1,104.55	10,205.52	14,000.00	3,794.48	72.9
10-54-130 EMPLOYEE BENEFITS	149.08	1,297.48	2,000.00	702.52	64.9
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	11,300.00	20,000.00	8,700.00	56.5
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	92,000.00	92,000.00	.0
10-54-360 ANIMAL CONTROL	.00	8,496.44	19,000.00	10,503.56	44.7
10-54-400 DEPARTMENT EXPENDITURES	.00	1,069.91	6,000.00	4,930.09	17.8
10-54-440 COMMUNICATION CENTER	7,218.00	42,075.00	77,000.00	34,925.00	54.6
TOTAL PUBLIC SAFETY	9,971.63	134,721.85	354,000.00	219,278.15	38.1
<u>STREETS</u>					
10-60-110 SALARIES & WAGES	4,556.72	50,776.83	62,000.00	11,223.17	81.9
10-60-115 SEASONAL SALARIES & WAGES	.00	80.12	7,000.00	6,919.88	1.1
10-60-120 CROSSING GUARD SALARIES & WAGE	3,812.07	24,272.44	59,000.00	34,727.56	41.1
10-60-130 EMPLOYEE BENEFITS	2,536.18	21,685.93	32,000.00	10,314.07	67.8
10-60-135 CROSSING GUARD BENEFITS	258.51	1,882.52	5,000.00	3,117.48	37.7
10-60-230 EDUCATION, TRAVEL & TRAINING	.00	2,205.50	8,000.00	5,794.50	27.6
10-60-250 EQUIPMENT & MAINTENANCE	.00	17,183.33	40,000.00	22,816.67	43.0
10-60-262 NEW DEVELOPMENT INFRASTRUCTURE	.00	35,401.40	60,000.00	24,598.60	59.0
10-60-275 UTILITIES - STREET LIGHTS	4,857.44	32,848.11	53,000.00	20,151.89	62.0
10-60-278 HOUSE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-60-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.0
10-60-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-60-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
10-60-400 DEPARTMENT EXPENDITURES	.00	1,070.56	3,000.00	1,929.44	35.7
10-60-450 SNOW REMOVAL	12,415.96	22,617.33	20,000.00	(2,617.33)	113.1
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	5,000.00	5,000.00	.0
TOTAL STREETS	28,436.88	210,024.07	372,000.00	161,975.93	56.5
<u>SANITATION</u>					
10-62-320 REFUSE COLLECTION SERVICES	52,314.33	331,531.44	700,000.00	368,468.56	47.4
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	52,314.33	331,531.44	712,000.00	380,468.56	46.6

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-68-110 SALARIES & WAGES	14,471.60	125,531.37	207,000.00	81,468.63	60.6
10-68-130 EMPLOYEE BENEFITS	6,904.69	56,900.96	104,000.00	47,099.04	54.7
10-68-230 EDUCATION, TRAVEL & TRAINING	505.64	5,271.09	22,000.00	16,728.91	24.0
10-68-240 OFFICE SUPPLIES	.00	192.85	1,000.00	807.15	19.3
10-68-300 MEMBERSHIPS & DUES	.00	745.04	2,000.00	1,254.96	37.3
10-68-310 PROFESSIONAL SERVICES	120.00	4,443.67	70,000.00	65,556.33	6.4
10-68-311 LEGAL EXPENSES	.00	2,650.00	25,000.00	22,350.00	10.6
10-68-315 COMMERCIAL REVIEW	.00	.00	5,000.00	5,000.00	.0
10-68-400 DEPARTMENT EXPENDITURES	.00	109.82	2,000.00	1,890.18	5.5
10-68-514 ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-68-550 CODE ENFORCEMENT	.00	37.55	25,000.00	24,962.45	.2
10-68-621 COUNTY PLANNING ASSESSMENT	.00	.00	11,000.00	11,000.00	.0
TOTAL PLANNING & ZONING	22,001.93	195,882.35	479,000.00	283,117.65	40.9
<u>PARKS</u>					
10-70-110 SALARIES & WAGES	16,022.01	167,971.25	216,000.00	48,028.75	77.8
10-70-115 SEASONAL SALARIES & WAGES	.00	652.43	53,500.00	52,847.57	1.2
10-70-130 EMPLOYEE BENEFITS	10,179.69	82,951.64	128,000.00	45,048.36	64.8
10-70-230 EDUCATION, TRAVEL & TRAINING	.00	2,170.00	5,000.00	2,830.00	43.4
10-70-250 FACILITIES & MAINTENANCE	.00	23,173.52	75,000.00	51,826.48	30.9
10-70-255 NATURAL SPACES MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-70-270 UTILITIES	1,795.54	14,615.57	27,000.00	12,384.43	54.1
10-70-300 MEMBERSHIPS & DUES	.00	415.00	3,000.00	2,585.00	13.8
10-70-311 LEGAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-70-400 DEPARTMENT EXPENDITURES	.00	534.94	3,000.00	2,465.06	17.8
10-70-420 TREES	.00	1,740.66	8,000.00	6,259.34	21.8
10-70-695 MORGAN FARM	.00	6,995.63	10,000.00	3,004.37	70.0
10-70-740 CAPITAL OUTLAY EQUIPMENT	.00	26,632.46	50,000.00	23,367.54	53.3
TOTAL PARKS	27,997.24	327,853.10	594,500.00	266,646.90	55.2

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOP/RECREATION</u>					
10-75-110 SALARIES & WAGES	9,688.30	97,267.87	193,000.00	95,732.13	50.4
10-75-115 SEASONAL SALARIES & WAGES	5,722.88	27,958.29	50,000.00	22,041.71	55.9
10-75-130 EMPLOYEE BENEFITS	7,738.83	56,044.64	110,000.00	53,955.36	51.0
10-75-230 EDUCATION, TRAVEL & TRAINING	100.00	3,945.53	11,000.00	7,054.47	35.9
10-75-247 UNIFORMS	.00	81.00	500.00	419.00	16.2
10-75-300 MEMBERSHIPS & DUES	.00	230.00	1,000.00	770.00	23.0
10-75-400 DEPARTMENT EXPENDITURES	.00	1,884.43	5,000.00	3,115.57	37.7
10-75-415 SPONSORSHIPS	.00	.00	500.00	500.00	.0
10-75-420 LIBRARY	.00	.00	35,000.00	35,000.00	.0
10-75-500 REC RENTAL EQUIPMENT	.00	.00	300.00	300.00	.0
10-75-515 YOUTH & ADULT PROGRAMS	522.41	33,349.97	55,000.00	21,650.03	60.6
10-75-650 HYRUM SENIOR CENTER	.00	.00	1,000.00	1,000.00	.0
10-75-652 WILDLIFE	.00	.00	300.00	300.00	.0
10-75-657 SPECIAL EVENTS	.00	7,118.32	8,900.00	1,781.68	80.0
10-75-660 HERITAGE DAYS	.00	139.98	25,000.00	24,860.02	.6
10-75-661 CHILDREN'S THEATER	.00	843.84	9,500.00	8,656.16	8.9
10-75-662 YOUTH COUNCIL	.00	3,426.90	5,500.00	2,073.10	62.3
10-75-664 NIBLEY ROYALTY & FLOAT	.00	303.77	3,500.00	3,196.23	8.7
10-75-669 NIBLEY FITNESS	428.40	1,084.57	2,000.00	915.43	54.2
10-75-670 FITNESS PROGRAMS	.00	3,431.59	3,500.00	68.41	98.1
10-75-671 PARKS & REC COMMITTEE	.00	931.65	2,000.00	1,068.35	46.6
TOTAL COMMUNITY DEVELOP/RECREATION	24,200.82	238,042.35	522,500.00	284,457.65	45.6
TOTAL FUND EXPENDITURES	252,770.07	2,673,648.82	5,034,250.00	2,360,601.18	53.1
NET REVENUE OVER EXPENDITURES	241,322.11	1,284,956.99	.00	(1,284,956.99)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

CLASS C ROADS

ASSETS

11-11900	CASH -- COMBINED FUND	871,561.40	
11-13100	AR CLASS "C" ROADS & MASS TRAN	(.01)	
	TOTAL ASSETS		871,561.39

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-29800	BEGINNING OF YEAR	632,951.62	
	REVENUE OVER EXPENDITURES - YTD	238,609.77	
	BALANCE - CURRENT DATE	871,561.39	
	TOTAL FUND EQUITY		871,561.39
	TOTAL LIABILITIES AND EQUITY		871,561.39

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
11-30-135 MASS TRANSIT TAXES	11,397.05	71,546.25	120,000.00	48,453.75	59.6
11-30-400 INTEREST EARNINGS	.00	.00	13,000.00	13,000.00	.0
11-30-500 CLASS "C" STREET ALLOTMENT	.00	481,292.16	250,000.00	(231,292.16)	192.5
11-30-600 NEW DEVELOPMENT ASPHALT	.00	2,398.95	.00	(2,398.95)	.0
TOTAL REVENUES	11,397.05	555,237.36	383,000.00	(172,237.36)	145.0
TOTAL FUND REVENUE	11,397.05	555,237.36	383,000.00	(172,237.36)	145.0

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-650 CLASS "C" STREET PROJECTS	.00	291,727.59	275,000.00	(16,727.59)	106.1
11-40-699 RESERVES	.00	.00	68,000.00	68,000.00	.0
11-40-710 PAVEMENT ASSESSMENT AND PLANNI	4,900.00	4,900.00	20,000.00	15,100.00	24.5
11-40-711 PAVEMENT MARKINGS	.00	20,000.00	20,000.00	.00	100.0
TOTAL EXPENDITURES	4,900.00	316,627.59	383,000.00	66,372.41	82.7
TOTAL FUND EXPENDITURES	4,900.00	316,627.59	383,000.00	66,372.41	82.7
NET REVENUE OVER EXPENDITURES	6,497.05	238,609.77	.00	(238,609.77)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

MUNICIPAL BUILDING AUTHORITY

ASSETS

20-11900	CASH - COMBINED FUND	493,187.49	
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	(613,962.65)	
20-17510	ACCUMULATED DEPRECIATION IMPRO	(18,225.00)	
20-17515	ACCUM DEPR. FURN. AND FIXTURES	(75,257.00)	
	TOTAL ASSETS		1,577,387.17

LIABILITIES AND EQUITY

LIABILITIES

20-21320	ACCRUED INT PAYABLE	20,388.82	
20-25110	CURRENT MATURITY - ZIONS BONDS	23,000.00	
20-25120	MBA BOND PAYABLE - ZIONS	506,000.00	
	TOTAL LIABILITIES		549,388.82

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	FUND BALANCE-BEGINNING OF YEAR	564,825.08	
	REVENUE OVER EXPENDITURES - YTD	463,173.27	
	BALANCE - CURRENT DATE		1,027,998.35
	TOTAL FUND EQUITY		1,027,998.35
	TOTAL LIABILITIES AND EQUITY		1,577,387.17

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
20-30-400 INTEREST SUBSIDY	.00	.00	4,000.00	4,000.00	.0
20-30-500 LEASE (NIBLEY GF CONTRIBUTION)	4,166.66	33,333.28	50,000.00	16,666.72	66.7
20-30-501 LEASE (CAP PROJECTS FUND CONT)	.00	474,000.00	474,000.00	.00	100.0
20-30-611 APPROPRIATION OF FUND BALANCE	.00	.00	17,000.00	17,000.00	.0
TOTAL REVENUES	4,166.66	507,333.28	545,000.00	37,666.72	93.1
TOTAL FUND REVENUE	4,166.66	507,333.28	545,000.00	37,666.72	93.1

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-810 DEBT SERVICE	.00	23,000.00	545,000.00	522,000.00	4.2
20-40-820 DEBT SERVICE - INTEREST	.00	21,160.01	.00	(21,160.01)	.0
TOTAL EXPENDITURES	.00	44,160.01	545,000.00	500,839.99	8.1
TOTAL FUND EXPENDITURES	.00	44,160.01	545,000.00	500,839.99	8.1
NET REVENUE OVER EXPENDITURES	4,166.66	463,173.27	.00	(463,173.27)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

CRA FUND

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

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CRA FUND

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

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	500.00	5,500.00	10,000.00	4,500.00	55.0
21-41-699	CRA RESERVES	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 41		<u>500.00</u>	<u>5,500.00</u>	<u>15,000.00</u>	<u>9,500.00</u>	<u>36.7</u>
TOTAL FUND EXPENDITURES		<u>500.00</u>	<u>5,500.00</u>	<u>15,000.00</u>	<u>9,500.00</u>	<u>36.7</u>
NET REVENUE OVER EXPENDITURES		<u>(500.00)</u>	<u>4,500.00</u>	<u>.00</u>	<u>(4,500.00)</u>	<u>.0</u>

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

SPECIAL REVENUE FUND

<u>ASSETS</u>			
22-11900	CASH - COMBINED FUND	50.01	
22-13110	ACCOUNTS RECEIVABLE -SIDEWALK	(50.01)	
	TOTAL ASSETS		<u>.00</u>

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

FIRST RESPONDER FUND

<u>ASSETS</u>			
24-11900	CASH COMBINED FUND	86,338.50	
24-13110	ACCOUNTS RECEIVABLE	13,234.81	
	TOTAL ASSETS		99,573.31
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
24-29800	BEGINNING OF YEAR	72,336.56	
	REVENUE OVER EXPENDITURES - YTD	27,236.75	
	BALANCE - CURRENT DATE		99,573.31
	TOTAL FUND EQUITY		99,573.31
	TOTAL LIABILITIES AND EQUITY		99,573.31

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
24-36-603 NIBLEY EMS FEE COLLECTION	12,192.39	96,930.75	140,000.00	43,069.25	69.2
24-36-610 INTEREST EARNED	.00	.00	1,000.00	1,000.00	.0
24-36-999 APPROPRIATED FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
TOTAL SOURCE 36	12,192.39	96,930.75	144,000.00	47,069.25	67.3
TOTAL FUND REVENUE	12,192.39	96,930.75	144,000.00	47,069.25	67.3

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-40-310 CACHE COUNTY AMBULANCE	.00	58,294.00	120,000.00	61,706.00	48.6
24-40-311 CACHE COUNTY EMS	.00	11,400.00	24,000.00	12,600.00	47.5
TOTAL DEPARTMENT 40	.00	69,694.00	144,000.00	74,306.00	48.4
TOTAL FUND EXPENDITURES	.00	69,694.00	144,000.00	74,306.00	48.4
NET REVENUE OVER EXPENDITURES	12,192.39	27,236.75	.00	(27,236.75)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

CAPITAL PROJECT FUND

<u>ASSETS</u>			
45-11900	CASH - COMBINED FUND	4,053,083.05	
	TOTAL ASSETS		4,053,083.05
 <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	4,520,250.70	
	REVENUE OVER EXPENDITURES - YTD	(767,167.65)	
	BALANCE - CURRENT DATE	4,053,083.05	
	TOTAL FUND EQUITY		4,053,083.05
	TOTAL LIABILITIES AND EQUITY		4,053,083.05

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS</u>					
45-38-610 INTEREST EARNINGS	.00	.00	109,000.00	109,000.00	.0
45-38-700 TRANSFER FROM GENERAL FUND	.00	287,750.00	287,750.00	.00	100.0
45-38-720 GRANT - RAPZ - FIREFLY DEVPMT	.00	.00	78,000.00	78,000.00	.0
45-38-721 GRANT RAPZ POPULATION ALLOCATI	.00	22,083.00	22,000.00	(83.00)	100.4
45-38-722 GRANTS - SAFE ROUTES TO SCHOOL	.00	.00	110,000.00	110,000.00	.0
45-38-725 GRANT - CCOG	.00	.00	3,400,000.00	3,400,000.00	.0
45-38-727 GRANT- RIDGELINE PARK LWCF	.00	.00	1,265,000.00	1,265,000.00	.0
45-38-728 GRANT- FIREFLY OUTDOOR CLSRM	.00	.00	15,000.00	15,000.00	.0
45-38-729 GRANT- MORGAN FARM	.00	.00	40,000.00	40,000.00	.0
45-38-800 MISCELLANEOUS	30,000.00	30,000.00	.00	(30,000.00)	.0
45-38-910 APPROPRIATED FUND BALANCE	.00	.00	1,069,250.00	1,069,250.00	.0
TOTAL CONTRIBUTIONS	30,000.00	339,833.00	6,396,000.00	6,056,167.00	5.3
TOTAL FUND REVENUE	30,000.00	339,833.00	6,396,000.00	6,056,167.00	5.3

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
45-40-731 MAJOR STREET PROJECTS	120,091.44	402,969.09	4,075,000.00	3,672,030.91	9.9
45-40-735 PUBLIC WORKS/CITY HALL PROJECT	.00	.00	15,000.00	15,000.00	.0
45-40-737 MASTER PLANS	.00	32,759.17	40,000.00	7,240.83	81.9
45-40-738 MORGAN FARM	.00	293.88	40,000.00	39,706.12	.7
45-40-742 CAPITAL EQUIPMENT	.00	32,426.00	40,000.00	7,574.00	81.1
45-40-745 RIVER REPAIR	.00	.00	5,000.00	5,000.00	.0
45-40-746 ACTIVE TRANSPORTATION	.00	1,075.50	275,000.00	273,924.50	.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	.00	50,000.00	50,000.00	.0
45-40-761 ENGINEERING DESIGN	.00	14,089.85	50,000.00	35,910.15	28.2
45-40-762 RIDGELINE PARK	1,472.50	33,589.00	1,030,000.00	996,411.00	3.3
45-40-763 STREET LIGHT CONVERSION TO LED	.00	.00	100,000.00	100,000.00	.0
45-40-764 PARK SIGNAGE PROJECT	.00	684.40	12,000.00	11,315.60	5.7
45-40-766 MOUNT VISTA HOA PARK	49,943.85	49,943.85	30,000.00	(19,943.85)	166.5
45-40-767 CITY HALL SOCCER FIELD	.00	60,431.93	100,000.00	39,568.07	60.4
45-40-768 CITY HALL SECURITY UPGRADES	.00	4,737.98	25,000.00	20,262.02	19.0
45-40-769 TRANSFER TO MBA- PAY CITY HALL	.00	474,000.00	474,000.00	.00	100.0
TOTAL CAPITAL PROJECTS EXPENDITURES	<u>171,507.79</u>	<u>1,107,000.65</u>	<u>6,396,000.00</u>	<u>5,288,999.35</u>	<u>17.3</u>
TOTAL FUND EXPENDITURES	<u>171,507.79</u>	<u>1,107,000.65</u>	<u>6,396,000.00</u>	<u>5,288,999.35</u>	<u>17.3</u>
NET REVENUE OVER EXPENDITURES	<u>(141,507.79)</u>	<u>(767,167.65)</u>	<u>.00</u>	<u>767,167.65</u>	<u>.0</u>

NIBLEY CITY CORPORATION

BALANCE SHEET

FEBRUARY 29, 2024

WATER DEPARTMENT

ASSETS

51-11900	CASH - COMBINED FUND	1,156,148.89	
51-11920	REST. CASH-DEBT SERVICE	210,833.00	
51-13110	ACCOUNTS RECEIVABLE	77,997.82	
51-16110	LAND	61,948.00	
51-16120	WATER SHARES	131,060.04	
51-16310	IMPROVEMENTS OTHER THAN BLDGS	10,389,630.32	
51-16510	MACHINERY AND EQUIPMENT	437,195.87	
51-17500	ACCUMULATED DEPRECIATION	(3,157,077.85)	
51-17510	ACCUM DEP --MACHINERY & EQUIP	(411,888.85)	
51-18010	DEFERRED OUTFLOW-PENSION	25,943.00	
	TOTAL ASSETS		<u>8,921,790.24</u>

LIABILITIES AND EQUITY

LIABILITIES

51-22200	PAYROLL PAYABLE	3,699.44	
51-22350	NET PENSION LIABILITY	13,570.00	
51-22400	ST COMP ABSENCE PAYABLE	2,765.94	
51-22410	LT COMP ABSENCE PAYABLE	2,210.00	
51-25100	CURRENT MATURITY BONDS	.01	
	TOTAL LIABILITIES		22,245.39

FUND EQUITY

51-27950	DEFERRED INFLOWS-PENSIONS	705.00	
	UNAPPROPRIATED FUND BALANCE:		
51-29000	CONTRIBUTIONS DEVELOPMENT	25,480.00	
51-29010	PRIOR PERIOD ADJUSTMENT	84,088.00	
51-29100	CONTRA FUND BALANCE	2,817,347.65	
51-29800	FUND EQUITY - BEGINN OF YEAR	5,935,647.88	
	REVENUE OVER EXPENDITURES - YTD	36,276.32	
	BALANCE - CURRENT DATE	8,898,839.85	
	TOTAL FUND EQUITY		<u>8,899,544.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>8,921,790.24</u>

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-610 INTEREST EARNED	.00	.00	40,000.00	40,000.00	.0
51-36-692 WATER SHARE RENTS	.00	.00	500.00	500.00	.0
51-36-693 DEVELOPMENT FEE IN LIEU	.00	10,200.00	.00	(10,200.00)	.0
51-36-694 NEW DEVELOPMENT MODELING	.00	1,049.80	2,500.00	1,450.20	42.0
51-36-800 MISCELLANEOUS WATER REVENUE	.00	(254.00)	.00	254.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	10,995.80	43,000.00	32,004.20	25.6
<u>UTILITY REVENUE</u>					
51-37-601 APPROPRIATED FUND BALANCE	.00	.00	293,000.00	293,000.00	.0
51-37-610 INTEREST EARNED	.00	.00	3,000.00	3,000.00	.0
51-37-710 WATER SERVICE FEES	48,320.81	622,677.37	800,000.00	177,322.63	77.8
51-37-750 WATER CONNECTION FEES	17,350.00	49,550.03	36,000.00	(13,550.03)	137.6
51-37-780 PENALTIES	2,400.01	19,987.86	25,000.00	5,012.14	80.0
TOTAL UTILITY REVENUE	68,070.82	692,215.26	1,157,000.00	464,784.74	59.8
TOTAL FUND REVENUE	68,070.82	703,211.06	1,200,000.00	496,788.94	58.6

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-110 SALARIES & WAGES	7,833.07	66,917.97	106,000.00	39,082.03	63.1
51-40-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
51-40-130 EMPLOYEE BENEFITS	4,140.76	33,679.50	52,000.00	18,320.50	64.8
51-40-230 EDUCATION, TRAVEL & TRAINING	320.00	1,817.00	10,000.00	8,183.00	18.2
51-40-249 WATER METERS	.00	71,395.81	70,000.00	(1,395.81)	102.0
51-40-250 FACILITIES & MAINTENANCE	(221.40)	52,024.70	80,000.00	27,975.30	65.0
51-40-270 UTILITIES	3,960.89	60,308.48	87,000.00	26,691.52	69.3
51-40-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.0
51-40-310 PROFESSIONAL SERVICES	.00	1,005.00	5,000.00	3,995.00	20.1
51-40-311 LEGAL EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-40-335 WATER SHARE ASSESSMENTS	.00	24,910.75	32,000.00	7,089.25	77.9
51-40-400 DEPARTMENT EXPENDITURES	.00	736.50	3,000.00	2,263.50	24.6
51-40-442 WATER TESTING	.00	4,416.77	7,000.00	2,583.23	63.1
51-40-443 WATER SHARES	.00	.00	75,000.00	75,000.00	.0
51-40-514 ENGINEERING/PLANNING	.00	380.00	15,000.00	14,620.00	2.5
51-40-515 EMERGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-40-730 CAPITAL OUTLAY IMPROVEMENTS	.00	61,595.85	214,000.00	152,404.15	28.8
51-40-740 CAPITAL OUTLAY EQUIPMENT	.00	24,411.45	31,000.00	6,588.55	78.8
51-40-910 ADMINISTRATIVE CHARGE TO GF	32,916.87	263,334.96	395,000.00	131,665.04	66.7
TOTAL WATER EXPENDITURES	48,950.19	666,934.74	1,200,000.00	533,065.26	55.6
TOTAL FUND EXPENDITURES	48,950.19	666,934.74	1,200,000.00	533,065.26	55.6
NET REVENUE OVER EXPENDITURES	19,120.63	36,276.32	.00	(36,276.32)	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

FEBRUARY 29, 2024

SEWER DEPARTMENT

ASSETS

52-11900	CASH - COMBINED FUND	1,931,763.88	
52-11940	EMERGENCY REPAIR RESERVE	421,118.00	
52-13110	ACCOUNTS RECEIVABLE	142,796.36	
52-16305	EASEMENTS	305,124.30	
52-16310	IMPROVEMENTS OTHER THAN BLDGS	11,067,716.64	
52-16510	MACHINERY AND EQUIPMENT	903,813.47	
52-17500	ACCUMULATED DEPRECIATION IMP	(4,465,234.89)	
52-17510	ACCUMULATED DEPRECIATION EQUIP	(387,118.08)	
52-18010	DEFERRED OUTFLOW-PENSION	29,370.00	
	TOTAL ASSETS		<u>9,949,349.68</u>

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	(18,810.00)	
52-21315	CURRENT MATURITY BONDS	260,000.00	
52-22200	PAYROLL PAYABLE	3,699.37	
52-22350	NET PENSION LIABILITY	15,364.00	
52-22400	COMP ABSENCE PAYABLE	3,504.95	
52-22410	LT COMP ABSENCE PAYABLE	2,442.68	
52-25120	NOTES PAYABLE STATE OF UTAH	1,361,500.00	
	TOTAL LIABILITIES		1,627,701.00

FUND EQUITY

52-27950	DEFERRED INFLOWS	799.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29000	CONTRIBUTIONS DEVELOPMENT	20,225.00	
52-29010	PRIOR PERIOD ADJUSTMENT	(15,886.00)	
52-29790	RETAINED EARN--RESTRICT DEBT S	211,397.00	
52-29800	BEGINNING OF YEAR	8,086,832.48	
	REVENUE OVER EXPENDITURES - YTD	18,281.20	
	BALANCE - CURRENT DATE	8,320,849.68	
	TOTAL FUND EQUITY		<u>8,321,648.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,949,349.68</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	4,459.06	8,000.00	3,540.94	55.7
52-38-601 APPROPRIATED FUND BALANCE	.00	.00	209,000.00	209,000.00	.0
52-38-610 INTEREST EARNED	.00	.00	74,000.00	74,000.00	.0
52-38-710 SEWER SERVICE FEES	128,249.21	1,015,673.06	1,375,000.00	359,326.94	73.9
52-38-750 SEWER CONNECTION FEES	4,350.00	24,650.00	23,000.00	(1,650.00)	107.2
52-38-800 MISCELLANEOUS SEWER REVENUE	7,750.00	7,750.00	.00	(7,750.00)	.0
TOTAL REVENUE	140,349.21	1,052,532.12	1,690,000.00	637,467.88	62.3
TOTAL FUND REVENUE	140,349.21	1,052,532.12	1,690,000.00	637,467.88	62.3

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-72-110 SALARIES & WAGES	7,833.02	66,493.96	106,000.00	39,506.04	62.7
52-72-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
52-72-130 EMPLOYEE BENEFITS	4,135.18	33,583.51	52,000.00	18,416.49	64.6
52-72-230 EDUCATION, TRAVEL & TRAINING	.00	7,282.98	8,000.00	717.02	91.0
52-72-250 FACILITIES & MAINTENANCE	21.60	13,501.16	38,000.00	24,498.84	35.5
52-72-251 HANSEN LIFT STATION MAINT.	.00	19.95	10,000.00	9,980.05	.2
52-72-270 UTILITIES	1,273.17	9,047.90	13,000.00	3,952.10	69.6
52-72-275 WASTEWATER TREATMENT LOGAN	49,548.68	316,820.15	530,000.00	213,179.85	59.8
52-72-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.0
52-72-311 LEGAL EXPENSE	.00	.00	10,000.00	10,000.00	.0
52-72-400 DEPARTMENT EXPENDITURES	.00	1,632.63	3,000.00	1,367.37	54.4
52-72-514 ENGINEERING/PLANNING	.00	21,400.00	20,000.00	(1,400.00)	107.0
52-72-515 EMERGENCY EXPENSE	.00	.00	10,000.00	10,000.00	.0
52-72-636 SEWER RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
52-72-730 CAPITAL OUTLAY IMPROVEMENTS	.00	37,883.20	170,500.00	132,616.80	22.2
52-72-740 CAPITAL OUTLAY EQUIPMENT	.00	263,250.52	286,500.00	23,249.48	91.9
52-72-910 ADMINSTRATIVE CHARGE TO GF	32,916.87	263,334.96	395,000.00	131,665.04	66.7
TOTAL SEWER EXPENDITURES	95,728.52	1,034,250.92	1,690,000.00	655,749.08	61.2
TOTAL FUND EXPENDITURES	95,728.52	1,034,250.92	1,690,000.00	655,749.08	61.2
NET REVENUE OVER EXPENDITURES	44,620.69	18,281.20	.00	(18,281.20)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

STORMWATER DEPARTMENT

ASSETS

53-11900	CASH COMBINED FUND	395,875.52	
53-13120	ACCOUNTS RECEIVABLE	24,948.83	
53-16310	IMPROVEMENTS OTHER THAN BLDGS	1,753,111.91	
53-16510	MACHINERY AND EQUIPMENT	237,968.00	
53-17500	ACCUMULATED DEPRECIATION	(388,444.08)	
53-18010	DEFERRED OUTFLOW-PENSION	11,975.00	
	TOTAL ASSETS		2,035,435.18

LIABILITIES AND EQUITY

LIABILITIES

53-22200	PAYROLL PAYABLE	5,301.77	
53-22350	NET PENSION LIABILITY	6,263.00	
53-22400	ST COMP ABSENCE PAYABLE	3,282.60	
53-22410	LT COMP ABSENCE PAYABLE	3,819.34	
	TOTAL LIABILITIES		18,666.71

FUND EQUITY

53-27950	DEFERRED INFLOWS PENSIONS	326.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29000	CONTRIBUTIONS DEVELOPMENT	28,064.00	
53-29010	PRIOR PERIOD ADJUSTMENT	(12,629.00)	
53-29800	FUND BALANCE	1,963,481.14	
	REVENUE OVER EXPENDITURES - YTD	37,526.33	
	BALANCE - CURRENT DATE	2,016,442.47	
	TOTAL FUND EQUITY		2,016,768.47
	TOTAL LIABILITIES AND EQUITY		2,035,435.18

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
53-37-411 STORMWATER INSPECTION FEE	16,935.00	28,087.50	10,000.00	(18,087.50)	280.9
53-37-610 INTEREST EARNED	.00	.00	13,000.00	13,000.00	.0
53-37-615 CIB STORMWATER GRANT	.00	.00	30,000.00	30,000.00	.0
53-37-710 STORMWATER SERVICE FEE	22,841.98	181,802.82	285,000.00	103,197.18	63.8
TOTAL SOURCE 37	39,776.98	209,890.32	338,000.00	128,109.68	62.1
TOTAL FUND REVENUE	39,776.98	209,890.32	338,000.00	128,109.68	62.1

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES & WAGES	4,556.68	57,793.05	62,000.00	4,206.95	93.2
53-40-115 SEASONAL SALARIES & WAGES	.00	412.05	31,000.00	30,587.95	1.3
53-40-130 EMPLOYEE BENEFITS	2,503.42	22,739.55	34,000.00	11,260.45	66.9
53-40-230 EDUCATION, TRAVEL & TRAINING	.00	2,000.00	2,000.00	.00	100.0
53-40-250 FACILITIES & MAINTENANCE	10.86	10,728.23	16,000.00	5,271.77	67.1
53-40-260 CANAL MAINTENANCE	.00	3,500.00	3,500.00	.00	100.0
53-40-270 UTILITIES	109.00	4,359.32	10,000.00	5,640.68	43.6
53-40-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.0
53-40-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
53-40-400 DEPARTMENT EXPENDITURES	.00	53.98	3,000.00	2,946.02	1.8
53-40-514 ENGINEERING EXPENSE	.00	7,191.25	60,000.00	52,808.75	12.0
53-40-515 EMERGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
53-40-740 CAPITAL OUTLAY EQUIPMENT	.00	4,919.92	5,000.00	80.08	98.4
53-40-910 ADMINISTRATIVE CHARGE	7,333.33	58,666.64	88,000.00	29,333.36	66.7
53-40-999 RESERVES	.00	.00	17,000.00	17,000.00	.0
TOTAL DEPARTMENT 40	14,513.29	172,363.99	338,000.00	165,636.01	51.0
TOTAL FUND EXPENDITURES	14,513.29	172,363.99	338,000.00	165,636.01	51.0
NET REVENUE OVER EXPENDITURES	25,263.69	37,526.33	.00	(37,526.33)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

WATER IMPACT FEE FUND

<u>ASSETS</u>			
55-11900	CASH - COMBINED FUND	879,793.35	
	TOTAL ASSETS		879,793.35
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
55-29800	BEGINNING OF YEAR	3,506,594.95	
55-29810	CONTRA FUND BALANCE	(2,817,347.65)	
	REVENUE OVER EXPENDITURES - YTD	190,546.05	
	BALANCE - CURRENT DATE	879,793.35	
	TOTAL FUND EQUITY		879,793.35
	TOTAL LIABILITIES AND EQUITY		879,793.35

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
55-37-601 APPROPRIATION OF FUND BALANCE	.00	.00	87,000.00	87,000.00	.0
55-37-610 INTEREST EARNED	.00	.00	24,000.00	24,000.00	.0
55-37-790 WATER IMPACT FEES	26,025.00	190,700.00	189,000.00	(1,700.00)	100.9
TOTAL REVENUE	26,025.00	190,700.00	300,000.00	109,300.00	63.6
TOTAL FUND REVENUE	26,025.00	190,700.00	300,000.00	109,300.00	63.6

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER IMPACT EXPENDITURES</u>					
55-40-750 CAPITAL PROJECTS	.00	153.95	300,000.00	299,846.05	.1
TOTAL WATER IMPACT EXPENDITURES	.00	153.95	300,000.00	299,846.05	.1
TOTAL FUND EXPENDITURES	.00	153.95	300,000.00	299,846.05	.1
NET REVENUE OVER EXPENDITURES	26,025.00	190,546.05	.00	(190,546.05)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

PARK IMPACT FEE FUND

<u>ASSETS</u>			
56-11900	CASH - COMBINED FUND	2,229,456.31	
	TOTAL ASSETS		<u>2,229,456.31</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
56-29800	BEGINNING OF YEAR	1,803,462.93	
	REVENUE OVER EXPENDITURES - YTD	<u>425,993.38</u>	
	BALANCE - CURRENT DATE	<u>2,229,456.31</u>	
	TOTAL FUND EQUITY		<u>2,229,456.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,229,456.31</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
56-37-601 APPROPRIATED FUND BALANCE	.00	.00	1,094,000.00	1,094,000.00	.0
56-37-610 INTEREST EARNED	.00	.00	60,000.00	60,000.00	.0
56-37-790 PARK IMPACT FEES	64,297.00	441,745.00	466,000.00	24,255.00	94.8
TOTAL REVENUE	64,297.00	441,745.00	1,620,000.00	1,178,255.00	27.3
TOTAL FUND REVENUE	64,297.00	441,745.00	1,620,000.00	1,178,255.00	27.3

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK IMPACT EXPENDITURES</u>					
56-40-751 FIREFLY PARK	.00	15,751.62	30,000.00	14,248.38	52.5
56-40-752 RIDGELINE PARK	.00	.00	1,570,000.00	1,570,000.00	.0
56-40-753 NIBLEY MEADOWS PARK	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK IMPACT EXPENDITURES	.00	15,751.62	1,620,000.00	1,604,248.38	1.0
TOTAL FUND EXPENDITURES	.00	15,751.62	1,620,000.00	1,604,248.38	1.0
NET REVENUE OVER EXPENDITURES	64,297.00	425,993.38	.00	(425,993.38)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

SEWER IMPACT FEE FUND

<u>ASSETS</u>			
57-11900	CASH - COMBINED FUND		896,064.60
	TOTAL ASSETS		896,064.60
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
57-21310	ACCOUNTS PAYABLE	(300.00)	
57-25000	LOGAN CITY IMPACT FEE CLEARING	14,598.00	
57-25120	NOTES PAYABLE STATE OF UTAH	975,500.00	
	TOTAL LIABILITIES		989,798.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
57-29800	BEGINNING OF YEAR	(176,568.40)	
	REVENUE OVER EXPENDITURES - YTD	82,835.00	
	BALANCE - CURRENT DATE	(93,733.40)	
	TOTAL FUND EQUITY		(93,733.40)
	TOTAL LIABILITIES AND EQUITY		896,064.60

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
57-37-601 APPROPRIATED FUND BALANCE	.00	.00	143,000.00	143,000.00	.0
57-37-610 INTEREST EARNED	.00	.00	36,000.00	36,000.00	.0
57-37-790 SEWER IMPACT FEES	11,173.00	82,835.00	81,000.00	(1,835.00)	102.3
TOTAL UTILITY REVENUE	11,173.00	82,835.00	260,000.00	177,165.00	31.9
TOTAL FUND REVENUE	11,173.00	82,835.00	260,000.00	177,165.00	31.9

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	260,000.00	260,000.00	.0
TOTAL SEWER IMPACT EXPENDITURES	.00	.00	260,000.00	260,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	260,000.00	260,000.00	.0
NET REVENUE OVER EXPENDITURES	11,173.00	82,835.00	.00	(82,835.00)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

STORMWATER FUND

ASSETS

58-11900	CASH ALLOCATED TO OTHER FUNDS	218,622.71	
58-16680	CONSTRUCTION IN PROGRESS	81,696.94	
	TOTAL ASSETS		300,319.65

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29000	CONTRIBUTIONS DEVELOPMENT	(11,944.00)	
58-29800	BEGINNING OF YEAR	312,263.65	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	300,319.65	
	TOTAL FUND EQUITY		300,319.65
	TOTAL LIABILITIES AND EQUITY		300,319.65

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

STORMWATER FUND

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

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

STORMWATER FUND

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

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

STREET IMPACT FEE FUND

<u>ASSETS</u>			
59-11900	CASH -- COMBINED FUND		357,924.73
	TOTAL ASSETS		357,924.73
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
59-29800	BEGINNING OF YEAR	398,455.55	
	REVENUE OVER EXPENDITURES - YTD	(40,530.82)	
	BALANCE - CURRENT DATE		357,924.73
	TOTAL FUND EQUITY		357,924.73
	TOTAL LIABILITIES AND EQUITY		357,924.73

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
59-37-601 APPROPRIATED FUND BALANCE	.00	.00	29,000.00	29,000.00	.0
59-37-610 INTEREST EARNED	.00	.00	14,000.00	14,000.00	.0
59-37-790 STREET IMPACT FEES	6,590.00	45,675.00	57,000.00	11,325.00	80.1
TOTAL SOURCE 37	6,590.00	45,675.00	100,000.00	54,325.00	45.7
TOTAL FUND REVENUE	6,590.00	45,675.00	100,000.00	54,325.00	45.7

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
59-40-759 1200 WEST EXPENSES	.00	86,205.82	100,000.00	13,794.18	86.2
TOTAL DEPARTMENT 40	.00	86,205.82	100,000.00	13,794.18	86.2
TOTAL FUND EXPENDITURES	.00	86,205.82	100,000.00	13,794.18	86.2
NET REVENUE OVER EXPENDITURES	6,590.00	(40,530.82)	.00	40,530.82	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FIXED ASSETS

<u>ASSETS</u>			
91-16110	LAND	7,427,833.37	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	19,070,369.83	
91-16510	MACHINERY AND EQUIPMENT	1,921,040.14	
91-16690	ROADS & OTHER INFRASTRUCTURE	5,898,426.16	
91-16700	ACCUMULATED DEPRECIATION	(11,232,052.91)	
	TOTAL ASSETS		23,085,616.59
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
91-29000	CONTRIBUTIONS DEVELOPMENT	10,840,484.44	
91-29800	INVESTMENT IN GEN FIXED ASSETS	12,245,132.15	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	23,085,616.59	
	TOTAL FUND EQUITY		23,085,616.59
	TOTAL LIABILITIES AND EQUITY		23,085,616.59

NIBLEY CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-16100	DEFERRED OUTFLOWS PENSIONS	174,667.00	
95-18100	FUNDS TO BE PROVIDED	2,823.65	
	TOTAL ASSETS		177,490.65
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-25100	ACCRUED COMPENSATED ABSENCES	81,372.63	
	TOTAL LIABILITIES		81,372.63
<u>FUND EQUITY</u>			
95-26000	NET PENSION LIABILITY	91,364.02	
95-26100	DEFERRED INFLOWS PENSIONS	4,754.00	
	TOTAL FUND EQUITY		96,118.02
	TOTAL LIABILITIES AND EQUITY		177,490.65