

NIBLEY CITY CORPORATION
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-11110	CASH IN CHECKING - COMBINED	548,750.55
01-11610	CASH - ST TREASURER- #346	136,370.90
01-11630	CASH-BANK OF UTAH	(175,676.69)
01-11640	XPRESS DEPOSIT ACCOUNT	13,653.77
01-11660	CASH-CACHE VALLEY BANK	14,897,374.35
		15,420,472.88
01-11900	CASH ALLOCATED TO OTHER FUNDS	(14,788,521.88)
01-11905	SEWER REPAIR & REPLACE FUND	(631,951.00)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,404,982.77
11	ALLOCATION TO CLASS C ROADS	926,976.67
20	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	489,573.88
21	ALLOCATION TO CRA FUND	1,000.00
22	ALLOCATION TO SPECIAL REVENUE FUND	1,095.81
24	ALLOCATION TO FIRST RESPONDER FUND	27,725.90
45	ALLOCATION TO CAPITAL PROJECT FUND	2,968,264.87
51	ALLOCATION TO WATER DEPARTMENT	1,424,932.73
52	ALLOCATION TO SEWER DEPARTMENT	2,100,821.41
53	ALLOCATION TO STORMWATER DEPARTMENT	480,573.69
55	ALLOCATION TO WATER IMPACT FEE FUND	1,166,227.71
56	ALLOCATION TO PARK IMPACT FEE FUND	2,745,174.85
57	ALLOCATION TO SEWER IMPACT FEE FUND	772,831.13
58	ALLOCATION TO STORMWATER FUND	234,159.72
59	ALLOCATION TO STREET IMPACT FEE FUND	44,180.74
		14,788,521.88
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(14,788,521.88)
		.00

NIBLEY CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	1,404,982.77	
10-13110	AR GARBAGE CHARGES	69,753.98	
10-13120	AR 911 FEES	365.41	
10-13145	UNRECOGNIZED PROP TAX RECEIVE	1,049,401.00	
10-13150	CASH DRAWERS	200.00	
	TOTAL ASSETS		<u>2,524,703.16</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	49,446.66	
10-21315	BUILDING DEPOSITS PAYABLE	264,969.55	
10-21316	ROAD DEPOSIT PAYABLE	13,537.27	
10-22200	PAYROLL PAYABLE	(51,729.56)	
10-22210	FICA PAYABLE/SS PAYABLE	(4,746.60)	
10-22220	FEDERAL WITHHOLDING PAYABLE	(5,815.24)	
10-22230	STATE WITHHOLDING PAYABLE	(3,015.90)	
10-24000	DEFERRED PROP TAX RECEIVABLE	1,049,401.00	
10-25100	BENEFITS PAYABLE	25,581.46	
	TOTAL LIABILITIES		1,337,628.64

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	(478,295.82)	
	BALANCE - CURRENT DATE		<u>1,187,074.52</u>
	TOTAL FUND EQUITY		<u>1,187,074.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,524,703.16</u>

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-110 REAL PROPERTY TAXES	.00	.00	1,050,000.00	1,050,000.00	.0
10-31-120 DELINQUENT PROPERTY TAXES	.00	.00	5,000.00	5,000.00	.0
10-31-130 SALES TAX	121,219.08	121,219.08	1,450,000.00	1,328,780.92	8.4
10-31-140 ELECTRICITY FRANCHISE TAXES	21,906.83	45,027.19	145,000.00	99,972.81	31.1
10-31-141 TELECOM FRANCHISE TAXES	1,463.19	1,463.19	15,000.00	13,536.81	9.8
10-31-142 NATURAL GAS FRANCHISE TAXES	.00	4,050.38	120,000.00	115,949.62	3.4
10-31-143 CABLE FRANCHISE TAXES	.00	.00	35,000.00	35,000.00	.0
10-31-150 VEHICLE TAXES	5,838.63	14,523.72	1,115,000.00	1,100,476.28	1.3
10-31-160 MASS TRANSIT (PASS THROUGH)	.00	.00	150,000.00	150,000.00	.0
TOTAL TAXES	150,427.73	186,283.56	4,085,000.00	3,898,716.44	4.6
<u>LICENSES AND PERMITS</u>					
10-32-210 BUILDING PERMITS	6,315.00	61,694.00	150,000.00	88,306.00	41.1
10-32-220 BUSINESS LICENSES & FEES	300.00	945.00	9,000.00	8,055.00	10.5
10-32-225 FIRE INSPECTION FEE	.00	45.00	1,000.00	955.00	4.5
10-32-250 DOG LICENSES	77.50	1,482.50	14,000.00	12,517.50	10.6
10-32-251 KENNEL LICENSES	.00	30.00	.00	(30.00)	.0
10-32-252 RIGHT-OF-WAY PERMITS	.00	.00	3,000.00	3,000.00	.0
TOTAL LICENSES AND PERMITS	6,692.50	64,196.50	177,000.00	112,803.50	36.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-322 GRANT- CHILDREN'S THEATRE	.00	.00	5,000.00	5,000.00	.0
10-33-323 GRANT- MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
10-33-324 UDOT TECH PLANNING ASST	.00	.00	40,000.00	40,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	47,000.00	47,000.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-410 COMM. CENTER DISPATCH	7,141.10	21,277.35	82,000.00	60,722.65	26.0
10-34-420 PLANNING REVIEW & INSPECTION	7,777.05	24,831.07	35,000.00	10,168.93	71.0
10-34-422 DEVELOPMENT FEES REIMBURSED	13,592.35	40,641.74	60,000.00	19,358.26	67.7
10-34-430 REFUSE COLLECTION CHARGES	59,184.06	176,677.95	720,000.00	543,322.05	24.5
10-34-431 COMMUNITY CENTER RENTAL	1,248.50	3,780.06	10,000.00	6,219.94	37.8
10-34-681 VARIANCE AND APPEALS	.00	.00	1,000.00	1,000.00	.0
TOTAL CHARGES FOR SERVICES	88,943.06	267,208.17	908,000.00	640,791.83	29.4

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-510 COURT FINES	1,604.40	5,279.21	20,000.00	14,720.79	26.4
10-35-515 ADMINISTRATIVE FINES	.00	25.00	1,000.00	975.00	2.5
TOTAL FINES AND FORFEITURES	1,604.40	5,304.21	21,000.00	15,695.79	25.3
<u>MISCELLANEOUS REVENUE</u>					
10-36-610 INTEREST EARNINGS	(128,492.54)	31,094.31	45,000.00	13,905.69	69.1
10-36-670 SALE OF SURPLUS EQUIPMENT	72.80	72.80	.00	(72.80)	.0
10-36-683 HOUSE RENT	2,000.00	6,700.00	30,000.00	23,300.00	22.3
10-36-684 PENALTIES	272.98	1,046.52	2,000.00	953.48	52.3
10-36-686 DAMAGE TO CITY PROPERTY REIM.	644.17	644.17	1,000.00	355.83	64.4
10-36-690 MISCELLANEOUS REVENUE	5.05	1,688.35	5,000.00	3,311.65	33.8
10-36-691 LAND LEASES	.00	1,100.00	4,000.00	2,900.00	27.5
TOTAL MISCELLANEOUS REVENUE	(125,497.54)	42,346.15	87,000.00	44,653.85	48.7
<u>RECREATION</u>					
10-37-440 FIELD RENTAL	45.00	230.00	2,000.00	1,770.00	11.5
10-37-442 YOUTH & ADULT PROGRAMS	2,506.88	32,965.95	80,000.00	47,034.05	41.2
10-37-444 NIBLEY FITNESS	207.99	1,291.69	6,000.00	4,708.31	21.5
10-37-445 FITNESS PROGRAMS	.00	97.00	3,000.00	2,903.00	3.2
10-37-446 SPECIAL EVENTS	345.00	545.00	500.00	(45.00)	109.0
10-37-450 REC RENTAL EQUIPMENT	.00	15.00	.00	(15.00)	.0
10-37-460 PARK/PAVILION RENTAL FEES	721.64	1,674.89	4,000.00	2,325.11	41.9
10-37-660 HERITAGE DAYS	.00	.00	7,000.00	7,000.00	.0
10-37-661 YOUTH COUNCIL REVENUE	.00	.00	500.00	500.00	.0
10-37-662 NIBLEY ROYALTY	.00	.00	1,000.00	1,000.00	.0
10-37-665 SPONSORSHIPS	825.00	3,325.00	5,000.00	1,675.00	66.5
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	4,651.51	40,144.53	111,000.00	70,855.47	36.2
<u>ADMINISTRATIVE CHARGES</u>					
10-39-700 WATER	.00	.00	360,000.00	360,000.00	.0
10-39-701 SEWER	.00	.00	360,000.00	360,000.00	.0
10-39-702 STORMWATER	.00	.00	80,000.00	80,000.00	.0
TOTAL ADMINISTRATIVE CHARGES	.00	.00	800,000.00	800,000.00	.0
TOTAL FUND REVENUE	126,821.66	605,483.12	6,236,000.00	5,630,516.88	9.7

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-110 SALARIES & WAGES	2,862.00	5,724.00	37,000.00	31,276.00	15.5
10-41-130 EMPLOYEE BENEFITS	606.45	1,212.90	8,000.00	6,787.10	15.2
10-41-230 EDUCATION, TRAVEL & TRAINING	530.85	2,830.85	12,000.00	9,169.15	23.6
10-41-620 MAYOR'S DISCRETIONARY	.00	.00	2,000.00	2,000.00	.0
TOTAL CITY COUNCIL	3,999.30	9,767.75	59,000.00	49,232.25	16.6
<u>ADMINISTRATION</u>					
10-43-110 SALARIES & WAGES	28,307.28	86,101.33	426,000.00	339,898.67	20.2
10-43-130 EMPLOYEE BENEFITS	12,290.26	36,964.42	188,000.00	151,035.58	19.7
10-43-230 EDUCATION, TRAVEL & TRAINING	310.57	2,655.57	25,000.00	22,344.43	10.6
10-43-300 MEMBERSHIPS & DUES	.00	623.00	6,000.00	5,377.00	10.4
10-43-310 PROFESSIONAL SERVICES	1,500.00	8,750.00	45,000.00	36,250.00	19.4
10-43-311 LEGAL EXPENSE	.00	2,342.50	5,000.00	2,657.50	46.9
10-43-341 ECONOMIC DEVELOPMENT	.00	.00	4,000.00	4,000.00	.0
10-43-400 DEPARTMENT EXPENDITURES	1,577.93	7,799.69	32,000.00	24,200.31	24.4
TOTAL ADMINISTRATION	43,986.04	145,236.51	731,000.00	585,763.49	19.9
<u>ELECTIONS</u>					
10-47-400 DEPARTMENT EXPENDITURES	.00	.00	2,000.00	2,000.00	.0
TOTAL ELECTIONS	.00	.00	2,000.00	2,000.00	.0
<u>PUBLIC WORKS & SHOP</u>					
10-48-110 SALARIES & WAGES	22,186.08	67,038.27	305,000.00	237,961.73	22.0
10-48-130 EMPLOYEE BENEFITS	9,476.39	27,918.13	129,000.00	101,081.87	21.6
10-48-230 EDUCATION, TRAVEL & TRAINING	1,512.97	2,475.73	15,000.00	12,524.27	16.5
10-48-240 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-48-247 UNIFORMS AND PPE	(212.34)	1,334.49	9,000.00	7,665.51	14.8
10-48-250 FACILITIES & MAINTENANCE	67.98	323.03	17,000.00	16,676.97	1.9
10-48-251 VEHICLE FUEL	2,827.43	11,015.17	57,000.00	45,984.83	19.3
10-48-252 VEHICLE REPAIR AND MAINTENANCE	7,568.80	12,361.25	34,000.00	21,638.75	36.4
10-48-270 UTILITIES	512.60	1,613.17	17,000.00	15,386.83	9.5
10-48-300 MEMBERSHIPS & DUES	.00	.00	3,000.00	3,000.00	.0
10-48-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-48-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
10-48-400 DEPARTMENT EXPENDITURES	10.24	1,270.10	8,000.00	6,729.90	15.9
10-48-514 ENGINEERING EXPENSE	.00	.00	8,500.00	8,500.00	.0
10-48-515 EMERGENCY EXPENSES	.00	1,251.58	10,000.00	8,748.42	12.5
10-48-516 SAFETY	450.48	749.26	5,500.00	4,750.74	13.6
TOTAL PUBLIC WORKS & SHOP	44,400.63	127,350.18	621,000.00	493,649.82	20.5

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-50-240 OFFICE SUPPLIES	.00	459.45	7,000.00	6,540.55	6.6
10-50-243 POSTAGE/SHIPPING	191.59	191.59	1,500.00	1,308.41	12.8
10-50-245 UTILITY BILLING POSTAGE	784.65	1,310.98	17,000.00	15,689.02	7.7
10-50-250 FACILITIES & MAINTENANCE	.00	980.10	4,000.00	3,019.90	24.5
10-50-270 UTILITIES	1,067.73	3,875.27	17,000.00	13,124.73	22.8
10-50-370 SOFTWARE	1,280.00	16,938.87	55,000.00	38,061.13	30.8
10-50-440 BANK CHARGES	2,602.56	7,236.28	35,000.00	27,763.72	20.7
10-50-510 INSURANCE EXPENSE	(213.82)	56,988.29	70,000.00	13,011.71	81.4
10-50-515 EMERGENCY EXPENSE	21.21	21.21	10,000.00	9,978.79	.2
10-50-518 INFORMATION TECHNOLOGY	1,966.65	6,689.95	28,000.00	21,310.05	23.9
10-50-520 COMMUNITY CENTER	.00	349.90	2,000.00	1,650.10	17.5
10-50-530 NEWSLETTER	618.82	2,422.14	7,500.00	5,077.86	32.3
10-50-910 TRANSFER TO CAPITAL PROJECTS	.00	.00	217,100.00	217,100.00	.0
10-50-920 MASS TRANSIT TAX (PASS THRU)	.00	.00	150,000.00	150,000.00	.0
TOTAL NON-DEPARTMENTAL	8,319.39	97,464.03	621,100.00	523,635.97	15.7
<u>PUBLIC SAFETY</u>					
10-54-110 SALARIES & WAGES	1,298.56	3,770.84	15,000.00	11,229.16	25.1
10-54-130 EMPLOYEE BENEFITS	163.93	449.95	2,000.00	1,550.05	22.5
10-54-230 EDUCATION, TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-54-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.0
10-54-311 COURT PROSECUTION	1,500.00	3,000.00	20,000.00	17,000.00	15.0
10-54-320 SHERIFF CONTRACT SERVICES	.00	60,277.50	121,000.00	60,722.50	49.8
10-54-340 FIRE PROTECTION	.00	.00	107,000.00	107,000.00	.0
10-54-360 ANIMAL CONTROL	.00	9,035.00	19,000.00	9,965.00	47.6
10-54-400 DEPARTMENT EXPENDITURES	6.07	2,090.71	6,000.00	3,909.29	34.9
10-54-440 COMMUNICATION CENTER	7,344.00	21,891.00	87,000.00	65,109.00	25.2
TOTAL PUBLIC SAFETY	10,312.56	100,515.00	380,000.00	279,485.00	26.5

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES & WAGES	4,799.49	14,610.13	67,000.00	52,389.87	21.8
10-60-115 SEASONAL SALARIES & WAGES	412.80	2,507.25	7,000.00	4,492.75	35.8
10-60-120 CROSSING GUARD SALARIES & WAGE	3,965.88	4,571.74	53,000.00	48,428.26	8.6
10-60-130 EMPLOYEE BENEFITS	2,628.17	7,991.00	35,000.00	27,009.00	22.8
10-60-135 CROSSING GUARD BENEFITS	263.81	304.29	5,000.00	4,695.71	6.1
10-60-230 EDUCATION, TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-60-250 EQUIPMENT & MAINTENANCE	637.16	7,157.20	42,000.00	34,842.80	17.0
10-60-262 NEW DEVELOPMENT INFRASTRUCTURE	.00	13,379.20	60,000.00	46,620.80	22.3
10-60-275 UTILITIES - STREET LIGHTS	3,358.79	5,403.82	55,000.00	49,596.18	9.8
10-60-278 HOUSE MAINTENANCE	111.69	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	171.87	283.27	3,000.00	2,716.73	9.4
10-60-450 SNOW REMOVAL	.00	.00	23,000.00	23,000.00	.0
10-60-514 ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-60-515 EMERGENCY EXPENSE	.00	.00	10,000.00	10,000.00	.0
10-60-611 STREETLIGHTS	.00	.00	8,000.00	8,000.00	.0
TOTAL STREETS	16,349.66	56,319.59	384,000.00	327,680.41	14.7
<u>SANITATION</u>					
10-62-320 REFUSE COLLECTION SERVICES	58,880.89	176,150.79	730,000.00	553,849.21	24.1
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	58,880.89	176,150.79	742,000.00	565,849.21	23.7
<u>PLANNING & ZONING</u>					
10-68-110 SALARIES & WAGES	12,879.82	37,385.98	183,000.00	145,614.02	20.4
10-68-130 EMPLOYEE BENEFITS	5,498.44	18,241.08	80,000.00	61,758.92	22.8
10-68-230 EDUCATION, TRAVEL & TRAINING	245.21	1,510.21	28,000.00	26,489.79	5.4
10-68-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-68-300 MEMBERSHIPS & DUES	.00	593.00	2,000.00	1,407.00	29.7
10-68-310 PROFESSIONAL SERVICES	6,089.00	15,036.39	133,000.00	117,963.61	11.3
10-68-311 LEGAL EXPENSES	.00	2,161.25	25,000.00	22,838.75	8.7
10-68-315 COMMERCIAL REVIEW	.00	1,170.00	5,000.00	3,830.00	23.4
10-68-400 DEPARTMENT EXPENDITURES	11.07	26.64	2,000.00	1,973.36	1.3
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	24,723.54	76,176.13	480,500.00	404,323.87	15.9

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES & WAGES	17,717.89	51,046.42	238,000.00	186,953.58	21.5
10-70-115 SEASONAL SALARIES & WAGES	3,361.29	20,416.27	53,500.00	33,083.73	38.2
10-70-130 EMPLOYEE BENEFITS	10,343.29	31,400.77	131,000.00	99,599.23	24.0
10-70-230 EDUCATION, TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
10-70-250 FACILITIES & MAINTENANCE	4,679.59	28,156.87	78,000.00	49,843.13	36.1
10-70-255 NATURAL SPACES MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
10-70-270 UTILITIES	4,709.73	11,645.51	27,000.00	15,354.49	43.1
10-70-300 MEMBERSHIPS & DUES	.00	.00	4,000.00	4,000.00	.0
10-70-311 LEGAL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-70-400 DEPARTMENT EXPENDITURES	44.97	176.60	3,000.00	2,823.40	5.9
10-70-420 TREES	2,969.10	3,069.04	9,000.00	5,930.96	34.1
10-70-695 MORGAN FARM	2,636.58	5,332.56	11,000.00	5,667.44	48.5
10-70-740 CAPITAL OUTLAY EQUIPMENT	16,034.59	39,039.59	50,000.00	10,960.41	78.1
TOTAL PARKS	62,497.03	190,283.63	636,500.00	446,216.37	29.9
<u>COMMUNITY DEVELOP/RECREATION</u>					
10-75-110 SALARIES & WAGES	10,067.76	32,378.37	197,000.00	164,621.63	16.4
10-75-115 SEASONAL SALARIES & WAGES	6,450.56	20,736.21	50,000.00	29,263.79	41.5
10-75-130 EMPLOYEE BENEFITS	7,912.23	23,728.96	102,000.00	78,271.04	23.3
10-75-230 EDUCATION, TRAVEL & TRAINING	100.00	250.00	11,000.00	10,750.00	2.3
10-75-247 UNIFORMS	.00	.00	500.00	500.00	.0
10-75-300 MEMBERSHIPS & DUES	.00	.00	1,000.00	1,000.00	.0
10-75-400 DEPARTMENT EXPENDITURES	506.07	565.84	5,000.00	4,434.16	11.3
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	12,324.46	23,870.75	57,400.00	33,529.25	41.6
10-75-650 HYRUM SENIOR CENTER	.00	.00	1,000.00	1,000.00	.0
10-75-652 WILDLIFE	.00	.00	500.00	500.00	.0
10-75-657 SPECIAL EVENTS	250.24	1,730.93	9,000.00	7,269.07	19.2
10-75-660 HERITAGE DAYS	900.00	1,125.00	25,000.00	23,875.00	4.5
10-75-661 CHILDREN'S THEATER	86.58	86.58	9,000.00	8,913.42	1.0
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	9.79	2,500.00	2,490.21	.4
10-75-670 FITNESS PROGRAMS	.00	.00	3,700.00	3,700.00	.0
10-75-671 PARKS & REC COMMITTEE	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEVELOP/RECREATION	38,597.90	104,515.33	528,900.00	424,384.67	19.8
TOTAL FUND EXPENDITURES	312,066.94	1,083,778.94	5,186,000.00	4,102,221.06	20.9
NET REVENUE OVER EXPENDITURES	(185,245.28)	(478,295.82)	1,050,000.00	1,528,295.82	(45.6)

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

CLASS C ROADS

ASSETS

11-11900	CASH -- COMBINED FUND	926,976.67	
11-13100	AR CLASS "C" ROADS & MASS TRAN	(.01)	
	TOTAL ASSETS		926,976.66

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-29800	BEGINNING OF YEAR	1,172,569.62	
	REVENUE OVER EXPENDITURES - YTD	(245,592.96)	
	BALANCE - CURRENT DATE	926,976.66	
	TOTAL FUND EQUITY		926,976.66
	TOTAL LIABILITIES AND EQUITY		926,976.66

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
11-30-135 MASS TRANSIT TAXES	12,034.71	12,034.71	125,000.00	112,965.29	9.6
11-30-400 INTEREST EARNINGS	12,777.83	12,777.83	30,000.00	17,222.17	42.6
11-30-500 CLASS "C" STREET ALLOTMENT	.00	.00	350,000.00	350,000.00	.0
11-30-600 NEW DEVELOPMENT ASPHALT	2,136.70	2,136.70	10,000.00	7,863.30	21.4
TOTAL REVENUES	26,949.24	26,949.24	515,000.00	488,050.76	5.2
TOTAL FUND REVENUE	26,949.24	26,949.24	515,000.00	488,050.76	5.2

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-650 CLASS "C" STREET PROJECTS	9,454.95	247,542.20	330,000.00	82,457.80	75.0
11-40-699 RESERVES	.00	.00	155,000.00	155,000.00	.0
11-40-710 PAVEMENT ASSESSMENT AND PLANNI	.00	.00	5,000.00	5,000.00	.0
11-40-711 PAVEMENT MARKINGS	.00	25,000.00	25,000.00	.00	100.0
TOTAL EXPENDITURES	9,454.95	272,542.20	515,000.00	242,457.80	52.9
TOTAL FUND EXPENDITURES	9,454.95	272,542.20	515,000.00	242,457.80	52.9
NET REVENUE OVER EXPENDITURES	17,494.29	(245,592.96)	.00	245,592.96	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

MUNICIPAL BUILDING AUTHORITY

ASSETS

20-11900	CASH - COMBINED FUND	489,573.88	
20-16110	LAND	10,000.00	
20-16200	FIXTURES AND FURNITURE	77,854.00	
20-16220	BUILDING	1,685,565.33	
20-16310	IMPROVEMENTS OTHER THAN BLDGS	18,225.00	
20-17500	ACCUMULATED DEPRECIATION	(656,101.78)	
20-17510	ACCUMULATED DEPRECIATION IMPRO	(18,225.00)	
20-17515	ACCUM DEPR. FURN. AND FIXTURES	(77,853.00)	
	TOTAL ASSETS		1,529,038.43

LIABILITIES AND EQUITY

LIABILITIES

20-21320	ACCRUED INT PAYABLE	19,662.90	
20-25110	CURRENT MATURITY - ZIONS BONDS	25,000.00	
20-25120	MBA BOND PAYABLE - ZIONS	480,000.00	
	TOTAL LIABILITIES		524,662.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	FUND BALANCE-BEGINNING OF YEAR	1,041,212.51	
	REVENUE OVER EXPENDITURES - YTD	(36,836.98)	
	BALANCE - CURRENT DATE	1,004,375.53	
	TOTAL FUND EQUITY		1,004,375.53
	TOTAL LIABILITIES AND EQUITY		1,529,038.43

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
20-30-400 INTEREST SUBSIDY	.00	.00	4,000.00	4,000.00	.0
20-30-501 LEASE (CAP PROJECTS FUND CONT)	.00	.00	24,000.00	24,000.00	.0
20-30-610 INTEREST EARNED	7,403.02	7,403.02	.00	(7,403.02)	.0
20-30-611 APPROPRIATION OF FUND BALANCE	.00	.00	492,618.00	492,618.00	.0
TOTAL REVENUES	7,403.02	7,403.02	520,618.00	513,214.98	1.4
TOTAL FUND REVENUE	7,403.02	7,403.02	520,618.00	513,214.98	1.4

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

MUNICIPAL BUILDING AUTHORITY

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

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

CRA FUND

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

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

		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 3 MONTHS ENDING SEPTEMBER 30, 2024

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

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

SPECIAL REVENUE FUND

<u>ASSETS</u>			
22-11900	CASH - COMBINED FUND	1,095.81	
22-13110	ACCOUNTS RECEIVABLE -SIDEWALK	54.19	
	TOTAL ASSETS		1,150.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,150.00	
	BALANCE - CURRENT DATE	1,150.00	
	TOTAL FUND EQUITY		1,150.00
	TOTAL LIABILITIES AND EQUITY		1,150.00

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

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	350.00	1,150.00	.00	(1,150.00)	.0
	TOTAL SOURCE 36	<u>350.00</u>	<u>1,150.00</u>	<u>.00</u>	<u>(1,150.00)</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>350.00</u>	<u>1,150.00</u>	<u>.00</u>	<u>(1,150.00)</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>350.00</u></u>	<u><u>1,150.00</u></u>	<u><u>.00</u></u>	<u><u>(1,150.00)</u></u>	<u><u>.0</u></u>

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

FIRST RESPONDER FUND

<u>ASSETS</u>			
24-11900	CASH COMBINED FUND	27,725.90	
24-13110	ACCOUNTS RECEIVABLE	13,867.89	
	TOTAL ASSETS		41,593.79
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
24-29800	BEGINNING OF YEAR	82,342.47	
	REVENUE OVER EXPENDITURES - YTD	(40,748.68)	
	BALANCE - CURRENT DATE	41,593.79	
	TOTAL FUND EQUITY		41,593.79
	TOTAL LIABILITIES AND EQUITY		41,593.79

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
24-36-603 NIBLEY EMS FEE COLLECTION	12,667.23	37,789.95	144,000.00	106,210.05	26.2
24-36-610 INTEREST EARNED	600.37	600.37	2,000.00	1,399.63	30.0
24-36-999 APPROPRIATED FUND BALANCE	.00	.00	18,000.00	18,000.00	.0
TOTAL SOURCE 36	13,267.60	38,390.32	164,000.00	125,609.68	23.4
TOTAL FUND REVENUE	13,267.60	38,390.32	164,000.00	125,609.68	23.4

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-40-310 CACHE COUNTY AMBULANCE	.00	67,739.00	140,000.00	72,261.00	48.4
24-40-311 CACHE COUNTY EMS	.00	11,400.00	24,000.00	12,600.00	47.5
TOTAL DEPARTMENT 40	.00	79,139.00	164,000.00	84,861.00	48.3
TOTAL FUND EXPENDITURES	.00	79,139.00	164,000.00	84,861.00	48.3
NET REVENUE OVER EXPENDITURES	13,267.60	(40,748.68)	.00	40,748.68	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

CAPITAL PROJECT FUND

<u>ASSETS</u>			
45-11900	CASH - COMBINED FUND	2,968,264.87	
	TOTAL ASSETS		2,968,264.87
 <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	(892,635.57)	
	BALANCE - CURRENT DATE	2,968,264.87	
	TOTAL FUND EQUITY		2,968,264.87
	TOTAL LIABILITIES AND EQUITY		2,968,264.87

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS</u>					
45-38-610 INTEREST EARNINGS	51,608.47	51,608.47	167,000.00	115,391.53	30.9
45-38-700 TRANSFER FROM GENERAL FUND	.00	.00	217,100.00	217,100.00	.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	.00	3,000,000.00	3,000,000.00	.0
45-38-726 GRANT - CCOG 1200 W PHASE 5	.00	.00	1,833,000.00	1,833,000.00	.0
45-38-727 GRANT- RIDGELINE PARK LWCF	.00	.00	1,265,000.00	1,265,000.00	.0
45-38-728 GRANT- FIREFLY OUTDOOR CLSRM	.00	.00	10,000.00	10,000.00	.0
45-38-729 GRANT- MORGAN FARM	.00	.00	40,000.00	40,000.00	.0
45-38-730 GRANT - RIDGELINE PARK UORG	.00	.00	750,000.00	750,000.00	.0
45-38-731 GRANT - CLEAN FLEET	.00	.00	77,500.00	77,500.00	.0
45-38-732 GRANT - USHRAB	.00	.00	7,500.00	7,500.00	.0
45-38-910 APPROPRIATED FUND BALANCE	.00	.00	778,900.00	778,900.00	.0
TOTAL CONTRIBUTIONS	51,608.47	153,338.47	8,247,000.00	8,093,661.53	1.9
TOTAL FUND REVENUE	51,608.47	153,338.47	8,247,000.00	8,093,661.53	1.9

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS EXPENDITURES</u>					
45-40-731 MAJOR STREET PROJECTS	10,898.94	819,698.79	5,310,000.00	4,490,301.21	15.4
45-40-735 PUBLIC WORKS/CITY HALL PROJECT	.00	.00	20,000.00	20,000.00	.0
45-40-738 MORGAN FARM	.00	.00	40,000.00	40,000.00	.0
45-40-742 CAPITAL EQUIPMENT	.00	66,130.95	561,000.00	494,869.05	11.8
45-40-745 RIVER REPAIR	.00	.00	5,000.00	5,000.00	.0
45-40-746 ACTIVE TRANSPORTATION	92,190.01	125,358.67	256,000.00	130,641.33	49.0
45-40-747 ROW ACQUISITIONS	.00	.00	10,000.00	10,000.00	.0
45-40-749 COTTONWOODS INFRASTRUCTURE	.00	.00	20,000.00	20,000.00	.0
45-40-750 PUBLIC ART	.00	.00	5,000.00	5,000.00	.0
45-40-752 FEASIBILITY AND PLANNING STUD.	.00	4,700.00	90,000.00	85,300.00	5.2
45-40-761 ENGINEERING DESIGN	7,541.80	9,241.09	50,000.00	40,758.91	18.5
45-40-762 RIDGELINE PARK	.00	.00	1,561,000.00	1,561,000.00	.0
45-40-764 PARK SIGNAGE PROJECT	.00	4,560.00	12,000.00	7,440.00	38.0
45-40-768 CITY HALL SECURITY UPGRADES	.00	6,965.79	10,000.00	3,034.21	69.7
45-40-769 TRANSFER TO MBA- PAY CITY HALL	.00	.00	24,000.00	24,000.00	.0
45-40-770 RESERVES	.00	.00	15,000.00	15,000.00	.0
45-40-771 COMPENSATION STUDY	.00	9,318.75	14,000.00	4,681.25	66.6
45-40-772 PARKS DIVISION SHOP ROOF	.00	.00	25,000.00	25,000.00	.0
45-40-773 PEDESTRIAN SAFETY IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
45-40-774 HOUSE REMOVAL	.00	.00	25,000.00	25,000.00	.0
45-40-775 PHONE SYSTEM SWITCH OVER	.00	.00	3,000.00	3,000.00	.0
45-40-776 HISTORICAL DOCUMENTS	.00	.00	15,000.00	15,000.00	.0
45-40-777 CH AND PW GENERATOR BACKUP	.00	.00	60,000.00	60,000.00	.0
45-40-778 ELKHORN HISTORICAL SIGN	.00	.00	1,000.00	1,000.00	.0
45-40-779 CITY HALL TREE REMOVAL	.00	.00	15,000.00	15,000.00	.0
TOTAL CAPITAL PROJECTS EXPENDITURES	110,630.75	1,045,974.04	8,247,000.00	7,201,025.96	12.7
TOTAL FUND EXPENDITURES	110,630.75	1,045,974.04	8,247,000.00	7,201,025.96	12.7
NET REVENUE OVER EXPENDITURES	(59,022.28)	(892,635.57)	.00	892,635.57	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2024

WATER DEPARTMENT

ASSETS

51-11900	CASH - COMBINED FUND	1,424,932.73	
51-11920	REST. CASH-DEBT SERVICE	210,833.00	
51-13110	ACCOUNTS RECEIVABLE	154,322.22	
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>9,758,649.42</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	41,202.28	
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		73,755.23

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	234,096.65	
	BALANCE - CURRENT DATE	9,684,422.19	
	TOTAL FUND EQUITY		<u>9,684,894.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,758,649.42</u>

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-610 INTEREST EARNED	19,174.77	19,174.77	33,000.00	13,825.23	58.1
51-36-692 WATER SHARE RENTS	.00	.00	500.00	500.00	.0
51-36-694 NEW DEVELOPMENT MODELING	.00	.00	2,500.00	2,500.00	.0
51-36-800 MISCELLANEOUS WATER REVENUE	85.00	1,585.00	.00	(1,585.00)	.0
TOTAL MISCELLANEOUS REVENUE	19,259.77	20,759.77	36,000.00	15,240.23	57.7
<u>UTILITY REVENUE</u>					
51-37-601 APPROPRIATED FUND BALANCE	.00	.00	300,000.00	300,000.00	.0
51-37-610 INTEREST EARNED	.00	.00	3,000.00	3,000.00	.0
51-37-710 WATER SERVICE FEES	121,066.01	431,239.45	850,000.00	418,760.55	50.7
51-37-750 WATER CONNECTION FEES	700.00	18,000.04	48,000.00	29,999.96	37.5
51-37-780 PENALTIES	3,097.32	9,612.01	25,000.00	15,387.99	38.5
TOTAL UTILITY REVENUE	124,863.33	458,851.50	1,226,000.00	767,148.50	37.4
TOTAL FUND REVENUE	144,123.10	479,611.27	1,262,000.00	782,388.73	38.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-40-110 SALARIES & WAGES	10,699.90	29,767.35	145,000.00	115,232.65	20.5
51-40-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
51-40-130 EMPLOYEE BENEFITS	5,311.49	14,958.01	80,000.00	65,041.99	18.7
51-40-230 EDUCATION, TRAVEL & TRAINING	1,321.80	5,288.32	11,000.00	5,711.68	48.1
51-40-249 WATER METERS	14,802.86	69,520.13	80,000.00	10,479.87	86.9
51-40-250 FACILITIES & MAINTENANCE	8,704.04	17,723.88	83,000.00	65,276.12	21.4
51-40-270 UTILITIES	14,712.90	52,890.19	90,000.00	37,109.81	58.8
51-40-300 MEMBERSHIPS & DUES	.00	.00	2,000.00	2,000.00	.0
51-40-310 PROFESSIONAL SERVICES	.00	.00	15,000.00	15,000.00	.0
51-40-311 LEGAL EXPENSE	310.00	310.00	5,000.00	4,690.00	6.2
51-40-335 WATER SHARE ASSESSMENTS	.00	.00	32,000.00	32,000.00	.0
51-40-336 PARTS INVENTORY	.00	.00	10,000.00	10,000.00	.0
51-40-337 LEAK DETECTION	.00	.00	20,000.00	20,000.00	.0
51-40-400 DEPARTMENT EXPENDITURES	860.17	1,587.65	3,000.00	1,412.35	52.9
51-40-442 WATER TESTING	2,005.00	2,005.00	7,500.00	5,495.00	26.7
51-40-443 WATER SHARES	.00	.00	75,000.00	75,000.00	.0
51-40-514 ENGINEERING/PLANNING	.00	752.50	15,000.00	14,247.50	5.0
51-40-515 EMERGENCY EXPENSE	4,975.00	8,065.13	15,000.00	6,934.87	53.8
51-40-730 CAPITAL OUTLAY IMPROVEMENTS	.00	31,346.03	195,000.00	163,653.97	16.1
51-40-740 CAPITAL OUTLAY EQUIPMENT	.00	11,300.43	11,500.00	199.57	98.3
51-40-910 ADMINISTRATIVE CHARGE TO GF	.00	.00	360,000.00	360,000.00	.0
TOTAL WATER EXPENDITURES	63,703.16	245,514.62	1,262,000.00	1,016,485.38	19.5
TOTAL FUND EXPENDITURES	63,703.16	245,514.62	1,262,000.00	1,016,485.38	19.5
NET REVENUE OVER EXPENDITURES	80,419.94	234,096.65	.00	(234,096.65)	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2024

SEWER DEPARTMENT

ASSETS

52-11900	CASH - COMBINED FUND	2,100,821.41	
52-11940	EMERGENCY REPAIR RESERVE	421,118.00	
52-13110	ACCOUNTS RECEIVABLE	149,113.94	
52-16305	EASEMENTS	305,124.30	
52-16310	IMPROVEMENTS OTHER THAN BLDGS	11,671,218.47	
52-16510	MACHINERY AND EQUIPMENT	1,158,063.97	
52-17500	ACCUMULATED DEPRECIATION IMP	(4,754,322.99)	
52-17510	ACCUMULATED DEPRECIATION EQUIP	(474,041.18)	
52-18010	DEFERRED OUTFLOW-PENSION	43,351.00	
	TOTAL ASSETS		10,620,446.92

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	3,262.44	
52-21315	CURRENT MATURITY BONDS	260,000.00	
52-22200	PAYROLL PAYABLE	589.93	
52-22350	NET PENSION LIABILITY	23,903.00	
52-22360	ST COMP ABSENCE PAYABLE	7,706.68	
52-22400	COMP ABSENCE PAYABLE	4,740.95	
52-22410	LT COMP ABSENCE PAYABLE	2,442.68	
52-25120	NOTES PAYABLE STATE OF UTAH	1,361,500.00	
	TOTAL LIABILITIES		1,664,145.68

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	109,318.20	
	BALANCE - CURRENT DATE	8,955,766.24	
	TOTAL FUND EQUITY		8,956,301.24
	TOTAL LIABILITIES AND EQUITY		10,620,446.92

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-38-550 MILLVILLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
52-38-551 MILLVILLE SEWER SERVICE FEES	1,340.35	1,340.35	10,000.00	8,659.65	13.4
52-38-601 APPROPRIATED FUND BALANCE	.00	.00	360,500.00	360,500.00	.0
52-38-610 INTEREST EARNED	29,910.80	29,910.80	55,000.00	25,089.20	54.4
52-38-694 SEWER MODELING	.00	.00	2,500.00	2,500.00	.0
52-38-710 SEWER SERVICE FEES	133,022.89	396,903.68	1,500,000.00	1,103,096.32	26.5
52-38-750 SEWER CONNECTION FEES	500.00	11,100.00	31,000.00	19,900.00	35.8
TOTAL REVENUE	164,774.04	439,254.83	1,960,000.00	1,520,745.17	22.4
TOTAL FUND REVENUE	164,774.04	439,254.83	1,960,000.00	1,520,745.17	22.4

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-72-110 SALARIES & WAGES	10,699.82	29,767.19	145,000.00	115,232.81	20.5
52-72-115 SEASONAL SALARIES	.00	.00	7,000.00	7,000.00	.0
52-72-130 EMPLOYEE BENEFITS	5,311.33	14,952.06	80,000.00	65,047.94	18.7
52-72-230 EDUCATION, TRAVEL & TRAINING	.00	.00	15,000.00	15,000.00	.0
52-72-250 FACILITIES & MAINTENANCE	2,228.92	8,915.32	40,000.00	31,084.68	22.3
52-72-251 HANSEN LIFT STATION MAINT.	2,020.79	2,020.79	11,000.00	8,979.21	18.4
52-72-270 UTILITIES	1,023.61	3,111.24	15,000.00	11,888.76	20.7
52-72-275 WASTEWATER TREATMENT LOGAN	57,210.92	170,609.25	680,000.00	509,390.75	25.1
52-72-300 MEMBERSHIPS & DUES	.00	.00	3,000.00	3,000.00	.0
52-72-311 LEGAL EXPENSE	.00	.00	10,000.00	10,000.00	.0
52-72-400 DEPARTMENT EXPENDITURES	6.07	1,467.47	3,000.00	1,532.53	48.9
52-72-514 ENGINEERING/PLANNING	.00	.00	10,000.00	10,000.00	.0
52-72-515 EMERGENCY EXPENSE	.00	.00	10,000.00	10,000.00	.0
52-72-636 SEWER RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
52-72-730 CAPITAL OUTLAY IMPROVEMENTS	.00	31,346.04	461,000.00	429,653.96	6.8
52-72-740 CAPITAL OUTLAY EQUIPMENT	.00	67,747.27	80,000.00	12,252.73	84.7
52-72-910 ADMINSTRATIVE CHARGE TO GF	.00	.00	360,000.00	360,000.00	.0
TOTAL SEWER EXPENDITURES	78,501.46	329,936.63	1,960,000.00	1,630,063.37	16.8
TOTAL FUND EXPENDITURES	78,501.46	329,936.63	1,960,000.00	1,630,063.37	16.8
NET REVENUE OVER EXPENDITURES	86,272.58	109,318.20	.00	(109,318.20)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

STORMWATER DEPARTMENT

ASSETS

53-11900	CASH COMBINED FUND	480,573.69	
53-13120	ACCOUNTS RECEIVABLE	28,046.83	
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		2,474,106.39

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	2,794.17	
53-22200	PAYROLL PAYABLE	833.00	
53-22350	NET PENSION LIABILITY	9,744.00	
53-22400	ST COMP ABSENCE PAYABLE	3,690.60	
53-22410	LT COMP ABSENCE PAYABLE	2,827.57	
	TOTAL LIABILITIES		19,889.34

FUND EQUITY

53-27950	DEFERRED INFLOWS PENSIONS	219.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29000	CONTRIBUTIONS DEVELOPMENT	28,064.00	
53-29010	PRIOR PERIOD ADJUSTMENT	(12,629.00)	
53-29800	FUND BALANCE	2,384,954.13	
	REVENUE OVER EXPENDITURES - YTD	53,608.92	
	BALANCE - CURRENT DATE	2,453,998.05	
	TOTAL FUND EQUITY		2,454,217.05
	TOTAL LIABILITIES AND EQUITY		2,474,106.39

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
53-37-411 STORMWATER INSPECTION FEE	2,400.00	5,400.00	20,000.00	14,600.00	27.0
53-37-601 APPROPRIATED FUND BALANCE	.00	.00	110,000.00	110,000.00	.0
53-37-610 INTEREST EARNED	6,626.26	6,626.26	11,000.00	4,373.74	60.2
53-37-615 CIB STORMWATER GRANT	.00	12,594.25	.00	(12,594.25)	.0
53-37-695 SALE OF FIXED ASSETS	.00	.00	73,000.00	73,000.00	.0
53-37-710 STORMWATER SERVICE FEE	23,737.40	70,719.15	285,000.00	214,280.85	24.8
TOTAL SOURCE 37	32,763.66	95,339.66	499,000.00	403,660.34	19.1
TOTAL FUND REVENUE	32,763.66	95,339.66	499,000.00	403,660.34	19.1

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STORMWATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES & WAGES	4,799.44	14,610.00	67,000.00	52,390.00	21.8
53-40-115 SEASONAL SALARIES & WAGES	2,122.91	12,894.51	32,000.00	19,105.49	40.3
53-40-130 EMPLOYEE BENEFITS	2,675.75	8,607.23	37,000.00	28,392.77	23.3
53-40-230 EDUCATION, TRAVEL & TRAINING	1,900.00	1,900.00	3,000.00	1,100.00	63.3
53-40-250 FACILITIES & MAINTENANCE	.00	1,432.20	17,000.00	15,567.80	8.4
53-40-260 CANAL MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
53-40-270 UTILITIES	1,202.88	2,262.51	10,000.00	7,737.49	22.6
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	24.29	3,000.00	2,975.71	.8
53-40-514 ENGINEERING EXPENSE	.00	.00	50,000.00	50,000.00	.0
53-40-515 EMERGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
53-40-740 CAPITAL OUTLAY EQUIPMENT	.00	.00	190,000.00	190,000.00	.0
53-40-910 ADMINISTRATIVE CHARGE	.00	.00	80,000.00	80,000.00	.0
TOTAL DEPARTMENT 40	12,700.98	41,730.74	499,000.00	457,269.26	8.4
TOTAL FUND EXPENDITURES	12,700.98	41,730.74	499,000.00	457,269.26	8.4
NET REVENUE OVER EXPENDITURES	20,062.68	53,608.92	.00	(53,608.92)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

WATER IMPACT FEE FUND

<u>ASSETS</u>			
55-11900	CASH - COMBINED FUND		1,166,227.71
	TOTAL ASSETS		1,166,227.71
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
55-29800	BEGINNING OF YEAR	3,900,971.73	
55-29810	CONTRA FUND BALANCE	(2,866,835.90)	
	REVENUE OVER EXPENDITURES - YTD	132,091.88	
	BALANCE - CURRENT DATE		1,166,227.71
	TOTAL FUND EQUITY		1,166,227.71
	TOTAL LIABILITIES AND EQUITY		1,166,227.71

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
55-37-601 APPROPRIATION OF FUND BALANCE	.00	.00	193,000.00	193,000.00	.0
55-37-610 INTEREST EARNED	16,341.88	16,341.88	21,000.00	4,658.12	77.8
55-37-790 WATER IMPACT FEES	3,363.00	115,750.00	261,000.00	145,250.00	44.4
TOTAL REVENUE	19,704.88	132,091.88	475,000.00	342,908.12	27.8
TOTAL FUND REVENUE	19,704.88	132,091.88	475,000.00	342,908.12	27.8

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER IMPACT EXPENDITURES</u>					
55-40-750 CAPITAL PROJECTS	.00	.00	300,000.00	300,000.00	.0
55-40-756 MT VISTA RAILROAD BORE	.00	.00	175,000.00	175,000.00	.0
TOTAL WATER IMPACT EXPENDITURES	.00	.00	475,000.00	475,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	475,000.00	475,000.00	.0
NET REVENUE OVER EXPENDITURES	19,704.88	132,091.88	.00	(132,091.88)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

PARK IMPACT FEE FUND

<u>ASSETS</u>			
56-11900	CASH - COMBINED FUND		2,745,174.85
	TOTAL ASSETS		2,745,174.85
 <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	223,959.44	
	BALANCE - CURRENT DATE		2,745,174.85
	TOTAL FUND EQUITY		2,745,174.85
	TOTAL LIABILITIES AND EQUITY		2,745,174.85

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
56-37-601 APPROPRIATED FUND BALANCE	.00	.00	1,999,000.00	1,999,000.00	.0
56-37-610 INTEREST EARNED	39,068.74	39,068.74	8,000.00	(31,068.74)	488.4
56-37-790 PARK IMPACT FEES	9,003.00	226,513.00	643,000.00	416,487.00	35.2
TOTAL REVENUE	48,071.74	265,581.74	2,650,000.00	2,384,418.26	10.0
TOTAL FUND REVENUE	48,071.74	265,581.74	2,650,000.00	2,384,418.26	10.0

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK IMPACT EXPENDITURES</u>					
56-40-751 FIREFLY PARK	.00	691.57	30,000.00	29,308.43	2.3
56-40-752 RIDGELINE PARK	.00	40,930.73	2,600,000.00	2,559,069.27	1.6
56-40-753 NIBLEY MEADOWS PARK	.00	.00	20,000.00	20,000.00	.0
TOTAL PARK IMPACT EXPENDITURES	.00	41,622.30	2,650,000.00	2,608,377.70	1.6
TOTAL FUND EXPENDITURES	.00	41,622.30	2,650,000.00	2,608,377.70	1.6
NET REVENUE OVER EXPENDITURES	48,071.74	223,959.44	.00	(223,959.44)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

SEWER IMPACT FEE FUND

<u>ASSETS</u>			
57-11900	CASH - COMBINED FUND	772,831.13	
	TOTAL ASSETS		772,831.13
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
57-21310	ACCOUNTS PAYABLE	(300.00)	
57-25120	NOTES PAYABLE STATE OF UTAH	705,500.00	
	TOTAL LIABILITIES		705,200.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
57-29800	BEGINNING OF YEAR	17,428.19	
	REVENUE OVER EXPENDITURES - YTD	50,202.94	
	BALANCE - CURRENT DATE	67,631.13	
	TOTAL FUND EQUITY		67,631.13
	TOTAL LIABILITIES AND EQUITY		772,831.13

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
57-37-601 APPROPRIATED FUND BALANCE	.00	.00	135,000.00	135,000.00	.0
57-37-610 INTEREST EARNED	11,219.94	11,219.94	23,000.00	11,780.06	48.8
57-37-790 SEWER IMPACT FEES	1,425.00	38,983.00	112,000.00	73,017.00	34.8
TOTAL UTILITY REVENUE	12,644.94	50,202.94	270,000.00	219,797.06	18.6
TOTAL FUND REVENUE	12,644.94	50,202.94	270,000.00	219,797.06	18.6

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER IMPACT EXPENDITURES</u>					
57-40-810 DEBT SERVICE PRINCIPAL	.00	.00	270,000.00	270,000.00	.0
TOTAL SEWER IMPACT EXPENDITURES	.00	.00	270,000.00	270,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	270,000.00	270,000.00	.0
NET REVENUE OVER EXPENDITURES	12,644.94	50,202.94	.00	(50,202.94)	.0

NIBLEY CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2024
 STORMWATER FUND

<u>ASSETS</u>			
58-11900	CASH ALLOCATED TO OTHER FUNDS		234,159.72
58-16680	CONSTRUCTION IN PROGRESS		81,696.94
			315,856.66
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
58-29000	CONTRIBUTIONS DEVELOPMENT	(11,944.00)	
58-29800	BEGINNING OF YEAR	324,459.44	
	REVENUE OVER EXPENDITURES - YTD	3,341.22	
			315,856.66
	BALANCE - CURRENT DATE		315,856.66
	TOTAL FUND EQUITY		315,856.66
	TOTAL LIABILITIES AND EQUITY		315,856.66

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
58-37-610 INTEREST EARNED	3,341.22	3,341.22	.00	(3,341.22)	.0
58-37-790 BASIN CONSTRUCTION FEES	.00	.00	50,000.00	50,000.00	.0
58-37-990 APPROPRIATED FUND BALANCE	.00	.00	218,622.00	218,622.00	.0
TOTAL UTILITY REVENUE	3,341.22	3,341.22	268,622.00	265,280.78	1.2
TOTAL FUND REVENUE	3,341.22	3,341.22	268,622.00	265,280.78	1.2

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER FUND EXPENDITURES</u>					
58-40-620 2600 S RETENTION BASIN	.00	.00	268,622.00	268,622.00	.0
TOTAL STORMWATER FUND EXPENDITURES	.00	.00	268,622.00	268,622.00	.0
TOTAL FUND EXPENDITURES	.00	.00	268,622.00	268,622.00	.0
NET REVENUE OVER EXPENDITURES	3,341.22	3,341.22	.00	(3,341.22)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

STREET IMPACT FEE FUND

<u>ASSETS</u>			
59-11900	CASH -- COMBINED FUND	44,180.74	
	TOTAL ASSETS		44,180.74
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
59-29800	BEGINNING OF YEAR	416,706.70	
	REVENUE OVER EXPENDITURES - YTD	(372,525.96)	
	BALANCE - CURRENT DATE	44,180.74	
	TOTAL FUND EQUITY		44,180.74
	TOTAL LIABILITIES AND EQUITY		44,180.74

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
59-37-601 APPROPRIATED FUND BALANCE	.00	.00	351,840.00	351,840.00	.0
59-37-610 INTEREST EARNED	4,355.04	4,355.04	.00	(4,355.04)	.0
59-37-790 STREET IMPACT FEES	887.00	23,119.00	48,160.00	25,041.00	48.0
	<u>5,242.04</u>	<u>27,474.04</u>	<u>400,000.00</u>	<u>372,525.96</u>	<u>6.9</u>
TOTAL SOURCE 37					
	<u>5,242.04</u>	<u>27,474.04</u>	<u>400,000.00</u>	<u>372,525.96</u>	<u>6.9</u>
TOTAL FUND REVENUE					
	<u>5,242.04</u>	<u>27,474.04</u>	<u>400,000.00</u>	<u>372,525.96</u>	<u>6.9</u>

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

STREET IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
59-40-759 1200 WEST EXPENSES	.00	400,000.00	400,000.00	.00	100.0
TOTAL DEPARTMENT 40	.00	400,000.00	400,000.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	400,000.00	400,000.00	.00	100.0
NET REVENUE OVER EXPENDITURES	5,242.04	(372,525.96)	.00	372,525.96	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FIXED ASSETS

<u>ASSETS</u>			
91-16110	LAND		7,427,833.37
91-16310	IMPROVEMENTS OTHER THAN BLDGS		20,337,186.25
91-16510	MACHINERY AND EQUIPMENT		1,947,911.14
91-16690	ROADS & OTHER INFRASTRUCTURE		8,520,918.25
91-16700	ACCUMULATED DEPRECIATION	(12,065,160.36)
	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
SEPTEMBER 30, 2024

GENERAL LONG-TERM DEBT

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