

NIBLEY CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2016

COMBINED CASH ACCOUNTS

01-11610	CASH - ST TREASURER- #346	5,622,836.26
01-11630	CASH-BANK OF UTAH	279,659.23
01-11640	XPRESS DEPOSIT ACCOUNT	11,284.68
01-11650	CASH - B OF U JUSTICE COURT	12,195.28
01-11700	A/R CITY METER CLEARING	1,651.23
01-11750	UTILITY CASH CLEARING ACCOUNT	(3,402.67)

	TOTAL COMBINED CASH	5,924,224.01
01-11900	CASH ALLOCATED TO OTHER FUNDS	(5,292,273.01)
01-11903	SEWER DEBT SERVICE RESERVE	(245,000.00)
01-11904	SEWER RESERVE FUND	(257,967.00)
01-11905	SEWER REPAIR & REPLACE FUND	(128,984.00)

	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	960,057.68
11	ALLOCATION TO CLASS C ROADS	(103,976.98)
20	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	61,585.15
22	ALLOCATION TO SPECIAL REVENUE FUND	57.30
24	ALLOCATION TO FIRST RESPONDER FUND	12,572.50
45	ALLOCATION TO CAPITAL PROJECT FUND	738,038.51
51	ALLOCATION TO WATER DEPARTMENT	663,484.75
52	ALLOCATION TO SEWER DEPARTMENT	699,110.74
53	ALLOCATION TO STORM WATER DEPARTMENT	234,273.91
55	ALLOCATION TO WATER IMPACT FEE FUND	157,499.79
56	ALLOCATION TO PARK IMPACT FEE FUND	768,200.32
57	ALLOCATION TO SEWER IMPACT FEE FUND	896,607.65
58	ALLOCATION TO STORM WATER FUND	104,377.39
59	ALLOCATION TO ROAD IMPACT FEE FUND	100,384.30

	TOTAL ALLOCATIONS TO OTHER FUNDS	5,292,273.01
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(5,292,273.01)

	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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NIBLEY CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2016

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	960,057.68	
10-13110	AR GARBAGE CHARGES	44,579.13	
10-13120	AR 911 FEES	137.09	
10-13125	AR GAS FRANCHISE FEES	(.04)	
10-13130	AR SALES TAX	.16	
10-13145	UNRECOGNIZED PROP TAX RECEIVE	363,764.00	
10-13150	CASH DRAWERS	400.00	
	TOTAL ASSETS		1,368,938.02

LIABILITIES AND EQUITYLIABILITIES

10-21310	ACCOUNTS PAYABLE	(190.66)	
10-21315	BUILDING DEPOSITS PAYABLE	70,078.80	
10-21316	ROAD DEPOSIT PAYABLE	13,537.27	
10-21320	IRS TAX CLEARING ACCOUNT	214,040.54	
10-21400	COURT TRUST ACCOUNT	1,970.00	
10-22200	PAYROLL PAYABLE	58,939.91	
10-22210	FICA PAYABLE/SS PAYABLE	11,623.23	
10-22220	FEDERAL WITHHOLDING PAYABLE	5,069.20	
10-22230	STATE WITHHOLDING PAYABLE	2,640.86	
10-24000	DEFERRED PROP TAX RECEIVABLE	363,764.00	
10-25100	BENEFITS PAYABLE	8,501.56	
	TOTAL LIABILITIES		749,974.71

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - BEGINN OF YEAR	683,990.89	
	REVENUE OVER EXPENDITURES - YTD	(65,027.58)	
	BALANCE - CURRENT DATE	618,963.31	
	TOTAL FUND EQUITY		618,963.31
	TOTAL LIABILITIES AND EQUITY		1,368,938.02

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-110 PROPERTY TAXES - CURRENT	1,006.80	1,039.14	408,621.00	407,581.86	.3
10-31-120 PROPERTY TAXES - DELINQUENT	.00	.00	15,000.00	15,000.00	.0
10-31-130 SALES TAXES	56,667.00	56,667.00	590,000.00	533,333.00	9.6
10-31-140 FRANCHISE TAX-ELECTRICITY	.00	14,489.81	112,000.00	97,510.19	12.9
10-31-141 FRANCHISE TAX-TELECOM	3,435.29	3,435.29	37,000.00	33,564.71	9.3
10-31-142 FRANCHISE TAX-GAS	2,205.42	4,496.44	70,000.00	65,503.56	6.4
10-31-143 FRANCHISE TAX-CABLE	.00	.00	19,000.00	19,000.00	.0
10-31-150 VEHICLE TAXES	4,357.45	12,386.85	35,000.00	22,613.15	35.4
TOTAL TAXES	67,671.96	92,514.53	1,286,621.00	1,194,106.47	7.2
<u>LICENSES AND PERMITS</u>					
10-32-210 BUILDING PERMITS	19,714.78	95,699.68	113,000.00	17,300.32	84.7
10-32-220 BUSINESS LICENSES & FEES	(25.00)	250.00	8,000.00	7,750.00	3.1
10-32-250 ANIMAL LICENSES	325.50	948.00	9,000.00	8,052.00	10.5
TOTAL LICENSES AND PERMITS	20,015.28	96,897.68	130,000.00	33,102.32	74.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-322 GRANT-CHILDREN'S THEATER	.00	.00	1,500.00	1,500.00	.0
10-33-323 GRANT-EDCU	.00	.00	600.00	600.00	.0
10-33-810 GRANT - PUBLIC SAFETY	.00	.00	10,000.00	10,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	12,100.00	12,100.00	.0

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-410 COMM CENTER-DISPATCH	5,322.56	15,795.24	61,000.00	45,204.76	25.9
10-34-420 PLANNING & ZONING REVIEW FEE	1,065.00	1,875.00	500.00	(1,375.00)	375.0
10-34-422 DEVELOPMENT FEES REIMBURSE	.00	.00	12,000.00	12,000.00	.0
10-34-426 APPLICATION FEE	.00	30.00	.00	(30.00)	.0
10-34-430 REFUSE COLLECTION CHARGES	32,529.49	96,202.79	370,000.00	273,797.21	26.0
10-34-440 FACILITY RENTALS	.00	422.00	6,300.00	5,878.00	6.7
10-34-442 YOUTH PROGRAMS	.00	.00	13,400.00	13,400.00	.0
10-34-445 FITNESS PROGRAMS	1,381.00	1,511.00	7,800.00	6,289.00	19.4
10-34-446 FAMILY SPECIAL EVENTS	.00	.00	500.00	500.00	.0
10-34-448 SPECIAL EVENTS	.00	.00	6,000.00	6,000.00	.0
10-34-450 REC RENTAL EQUIPMENT	.00	.00	125.00	125.00	.0
10-34-460 PARK/PAVILLION RENTAL FEES	318.10	934.17	2,000.00	1,065.83	46.7
10-34-461 CONCESSION SALES	536.00	1,841.99	5,000.00	3,158.01	36.8
10-34-660 HERITAGE DAYS	.00	.00	6,000.00	6,000.00	.0
10-34-661 YOUTH COUNCIL REVENUE	.00	285.85	2,500.00	2,214.15	11.4
10-34-662 NIBLEY ROYALTY	.00	.00	2,000.00	2,000.00	.0
10-34-665 BALLFIELD SPONSORSHIP	.00	.00	3,000.00	3,000.00	.0
10-34-681 VARIANCE REQUEST	75.00	150.00	200.00	50.00	75.0
TOTAL CHARGES FOR SERVICES	41,227.15	119,048.04	498,325.00	379,276.96	23.9
<u>FINES AND FORFEITURES</u>					
10-35-510 COURT FINES & FORFEITURES	4,809.68	14,605.56	62,000.00	47,394.44	23.6
TOTAL FINES AND FORFEITURES	4,809.68	14,605.56	62,000.00	47,394.44	23.6
<u>MISCELLANEOUS REVENUE</u>					
10-36-610 INTEREST EARNED	5,007.92	14,949.69	40,000.00	25,050.31	37.4
10-36-660 HERITAGE DAYS	.00	750.00	.00	(750.00)	.0
10-36-670 SALE OF SURPLUS EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-36-683 HOUSE RENT 3200 S	.00	.00	6,000.00	6,000.00	.0
10-36-686 DAMAGE TO CITY PROPERTY REIMB.	.00	.00	500.00	500.00	.0
10-36-690 MISCELLANEOUS REVENUE	1,575.10	1,675.20	10,000.00	8,324.80	16.8
10-36-691 LAND LEASES	.00	.00	3,000.00	3,000.00	.0
10-36-693 TREE BOARD	.00	.00	2,500.00	2,500.00	.0
TOTAL MISCELLANEOUS REVENUE	6,583.02	17,374.89	63,000.00	45,625.11	27.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-38-720 FROM ROAD IMPACT FEE FUND	2,500.00	7,500.00	30,000.00	22,500.00	25.0
TOTAL CONTRIBUTIONS AND TRANSFERS	2,500.00	7,500.00	30,000.00	22,500.00	25.0

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>ADMINISTRATIVE TRANSFERS</u>					
10-39-700	ADMIN CHARGE TO WATER	16,382.58	49,147.74	196,591.00	147,443.26	25.0
10-39-701	ADMIN CHARGE-- SEWER	16,382.58	49,147.74	196,591.00	147,443.26	25.0
10-39-702	ADMIN CHARGE-- STORM WATER	3,640.58	10,921.74	43,687.00	32,765.26	25.0
	<u>TOTAL ADMINISTRATIVE TRANSFERS</u>	<u>36,405.74</u>	<u>109,217.22</u>	<u>436,869.00</u>	<u>327,651.78</u>	<u>25.0</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>179,212.83</u>	 <u>457,157.92</u>	 <u>2,518,915.00</u>	 <u>2,061,757.08</u>	 <u>18.2</u>

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>					
10-41-110	SALARIES & WAGES	2,340.00	7,020.00	30,000.00	22,980.00	23.4
10-41-130	EMPLOYEE BENEFITS	178.97	536.91	2,200.00	1,663.09	24.4
10-41-230	TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-41-280	TELEPHONE	360.00	1,080.00	4,500.00	3,420.00	24.0
10-41-330	EDUCATION & TRAINING	.00	.00	4,500.00	4,500.00	.0
10-41-620	MAYOR DISCRETIONARY	.00	.00	1,000.00	1,000.00	.0
	TOTAL CITY COUNCIL	2,878.97	8,636.91	50,200.00	41,563.09	17.2
	<u>COURT</u>					
10-42-110	SALARIES & WAGES	3,169.14	9,918.55	40,000.00	30,081.45	24.8
10-42-130	EMPLOYEE BENEFITS	1,460.83	4,495.47	9,500.00	5,004.53	47.3
10-42-230	TRAVEL	40.46	104.72	2,600.00	2,495.28	4.0
10-42-240	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-42-311	PROSECUTION	550.00	1,650.00	7,000.00	5,350.00	23.6
10-42-320	WITNESS FEES	.00	.00	800.00	800.00	.0
10-42-324	DEFENSE FEES	.00	250.00	5,000.00	4,750.00	5.0
10-42-326	INTERPRETER	.00	119.43	2,000.00	1,880.57	6.0
10-42-330	EDUCATION & TRAINING	.00	.00	700.00	700.00	.0
10-42-610	BALIFF SERVICES	.00	.00	3,000.00	3,000.00	.0
	TOTAL COURT	5,220.43	16,538.17	71,200.00	54,661.83	23.2
	<u>ADMINISTRATIVE</u>					
10-43-110	SALARIES & WAGES	17,626.55	53,529.57	262,700.00	209,170.43	20.4
10-43-130	EMPLOYEE BENEFITS	7,092.71	20,508.11	78,000.00	57,491.89	26.3
10-43-230	TRAVEL	274.16	274.16	10,000.00	9,725.84	2.7
10-43-280	TELEPHONE	240.00	720.00	3,000.00	2,280.00	24.0
10-43-300	MEMBERSHIPS & DUES	.00	3,368.08	5,000.00	1,631.92	67.4
10-43-310	PROFESSIONAL SERVICES	.00	3,000.00	32,000.00	29,000.00	9.4
10-43-311	LEGAL EXPENSE	.00	(117.00)	11,000.00	11,117.00	(1.1)
10-43-330	EDUCATION & TRAINING	170.00	170.00	6,000.00	5,830.00	2.8
10-43-341	ECONOMIC DEVELOPMENT	.00	1,500.00	4,000.00	2,500.00	37.5
10-43-400	DEPARTMENT EXPENDITURES	460.31	1,249.40	20,000.00	18,750.60	6.3
	TOTAL ADMINISTRATIVE	25,863.73	84,202.32	431,700.00	347,497.68	19.5
	<u>ELECTIONS</u>					
10-47-310	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL ELECTIONS	.00	.00	1,000.00	1,000.00	.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS & SHOP</u>					
10-48-110 SALARIES & WAGES	7,403.60	21,570.80	80,000.00	58,429.20	27.0
10-48-130 EMPLOYEE BENEFITS	2,930.30	8,738.14	33,000.00	24,261.86	26.5
10-48-230 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-48-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-48-250 BUILDING MAINTENANCE	.00	1,162.29	12,000.00	10,837.71	9.7
10-48-251 VEHICLE FUEL	1,001.34	4,990.31	48,000.00	43,009.69	10.4
10-48-252 VEHICLE REPAIR	1,892.62	7,557.44	28,000.00	20,442.56	27.0
10-48-270 PW UTILITIES	520.84	1,677.43	9,000.00	7,322.57	18.6
10-48-280 TELEPHONE	60.00	180.00	800.00	620.00	22.5
10-48-300 MEMBERSHIP & DUES	.00	.00	1,000.00	1,000.00	.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
10-48-330 EDUCATION & TRAINING	100.00	100.00	2,000.00	1,900.00	5.0
10-48-400 DEPARTMENT EXPENDITURES	.00	40.47	7,500.00	7,459.53	.5
10-48-514 ENGINEERING EXPENSE	.00	.00	7,500.00	7,500.00	.0
TOTAL PUBLIC WORKS & SHOP	13,908.70	46,016.88	233,800.00	187,783.12	19.7
<u>NON-DEPARTMENTAL</u>					
10-50-240 OFFICE SUPPLIES	191.58	898.41	10,000.00	9,101.59	9.0
10-50-243 POSTAGE EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-50-245 UTILITY POSTAGE	.00	3,341.02	9,000.00	5,658.98	37.1
10-50-250 EQUIPMENT MAINTENANCE	.00	368.55	3,000.00	2,631.45	12.3
10-50-270 UTILITIES	387.37	1,343.69	10,000.00	8,656.31	13.4
10-50-280 TELEPHONE/INTERNET	.00	.00	3,500.00	3,500.00	.0
10-50-370 SOFTWARE	622.00	3,594.89	20,000.00	16,405.11	18.0
10-50-440 BANK CHARGES	3,386.71	4,017.45	22,000.00	17,982.55	18.3
10-50-510 INSURANCE EXPENSE	718.61	19,092.92	60,000.00	40,907.08	31.8
10-50-511 BUILDING LEASE	3,583.34	10,750.02	43,000.00	32,249.98	25.0
10-50-514 ENGINEERING EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-50-517 WEB ADMIN & DESIGN	.00	.00	2,000.00	2,000.00	.0
10-50-518 INFORMATION TECHNOLOGY	1,620.06	3,043.48	8,000.00	4,956.52	38.0
10-50-520 COMMUNITY CENTER	.00	.00	1,000.00	1,000.00	.0
10-50-530 NEWSLETTER	442.62	885.24	5,500.00	4,614.76	16.1
10-50-620 MISCELLANEOUS	.00	63.27	.00	(63.27)	.0
10-50-741 COMPUTER UPGRADES	.00	.00	3,500.00	3,500.00	.0
TOTAL NON-DEPARTMENTAL	10,952.29	47,398.94	204,500.00	157,101.06	23.2

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-110 SALARIES & WAGES	.00	.00	18,500.00	18,500.00	.0
10-54-130 EMPLOYEE BENEFITS	.00	.00	1,400.00	1,400.00	.0
10-54-320 SHERIFF CONTRACT SERVICES	.00	.00	50,000.00	50,000.00	.0
10-54-340 FIRE PROTECTION	.00	43,504.00	46,250.00	2,746.00	94.1
10-54-350 FIRST RESPONSE	2,001.83	6,005.49	24,022.00	18,016.51	25.0
10-54-360 ANIMAL CONTROL	.00	.00	19,000.00	19,000.00	.0
10-54-400 DEPARTMENT EXPENDITURES	.00	.00	6,000.00	6,000.00	.0
10-54-440 COMMUNICATION CENTER	5,208.00	15,513.00	60,000.00	44,487.00	25.9
TOTAL PUBLIC SAFETY	7,209.83	65,022.49	225,172.00	160,149.51	28.9
<u>STREETS</u>					
10-60-110 SALARIES & WAGES	5,154.16	13,648.45	30,000.00	16,351.55	45.5
10-60-115 SEASONAL SALARIES & WAGES	.00	3,528.35	5,700.00	2,171.65	61.9
10-60-120 CROSSING GUARD SALARIES & WAGE	.00	.00	28,500.00	28,500.00	.0
10-60-130 EMPLOYEE BENEFITS	1,272.87	4,029.42	13,500.00	9,470.58	29.9
10-60-135 CROSSING GUARD EMPL. BENEFITS	.00	.00	2,500.00	2,500.00	.0
10-60-230 TRAVEL	.00	.00	1,200.00	1,200.00	.0
10-60-240 OFFICE SUPPLIES	.00	.00	275.00	275.00	.0
10-60-247 UNIFORMS	.00	68.76	1,500.00	1,431.24	4.6
10-60-250 EQUIP MAINTENANCE	226.33	408.10	32,000.00	31,591.90	1.3
10-60-260 NEW DEVELOPMENT INFRASTRUCTURE	.00	23.53	11,000.00	10,976.47	.2
10-60-270 UTILITIES - CROSSING LIGHTS	21.94	65.96	500.00	434.04	13.2
10-60-275 UTILITIES - STREET LIGHTS	.00	7,309.07	48,000.00	40,690.93	15.2
10-60-278 3200 S HOUSE	.00	.00	1,000.00	1,000.00	.0
10-60-280 TELEPHONE	.00	30.00	400.00	370.00	7.5
10-60-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-60-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
10-60-330 EDUCATION & TRAINING	.00	.00	700.00	700.00	.0
10-60-450 SNOW REMOVAL	.00	.00	18,000.00	18,000.00	.0
10-60-514 ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-60-619 ROW ACQUISITION	.00	.00	10,000.00	10,000.00	.0
TOTAL STREETS	6,675.30	29,111.64	210,775.00	181,663.36	13.8
<u>SANITATION</u>					
10-62-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-62-320 REFUSE COLLECTION SERVICES	32,727.65	96,256.28	365,000.00	268,743.72	26.4
10-62-514 ENGINEERING EXPENSE	.00	.00	500.00	500.00	.0
TOTAL SANITATION	32,727.65	96,256.28	366,000.00	269,743.72	26.3

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-68-110 SALARIES & WAGES	8,905.37	26,768.56	114,000.00	87,231.44	23.5
10-68-130 EMPLOYEE BENEFITS	3,368.06	10,090.10	43,000.00	32,909.90	23.5
10-68-230 TRAVEL	100.86	100.86	4,500.00	4,399.14	2.2
10-68-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-68-280 TELEPHONE	60.00	180.00	2,000.00	1,820.00	9.0
10-68-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-68-311 LEGAL EXPENSE	.00	150.00	10,000.00	9,850.00	1.5
10-68-330 EDUCATION & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-68-400 DEPARTMENT EXPENDITURES	66.23	1,400.41	2,500.00	1,099.59	56.0
10-68-514 ENGINEERING EXPENSE	3,717.50	3,717.50	30,000.00	26,282.50	12.4
10-68-550 CODE ENFORCEMENT	.00	.00	2,500.00	2,500.00	.0
10-68-621 COUNTY PLANNING ASSESSMENT	.00	.00	6,200.00	6,200.00	.0
10-68-655 TREE BOARD	.00	.00	1,000.00	1,000.00	.0
TOTAL PLANNING & ZONING	16,218.02	42,407.43	222,700.00	180,292.57	19.0
<u>PARKS</u>					
10-70-110 SALARIES & WAGES	7,960.64	23,881.96	124,000.00	100,118.04	19.3
10-70-115 SEASONAL SALARIES & WAGES	6,258.16	19,841.82	45,000.00	25,158.18	44.1
10-70-130 EMPLOYEE BENEFITS	3,788.80	11,438.78	66,000.00	54,561.22	17.3
10-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
10-70-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-247 UNIFORMS	79.99	79.99	2,600.00	2,520.01	3.1
10-70-250 EQUIP MAINTENANCE	277.16	1,810.46	45,000.00	43,189.54	4.0
10-70-270 UTILITIES	934.63	2,349.32	6,650.00	4,300.68	35.3
10-70-280 TELEPHONE	60.00	180.00	2,200.00	2,020.00	8.2
10-70-330 EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-70-420 TREES	.00	.00	6,000.00	6,000.00	.0
10-70-695 MORGAN FARM	344.40	344.40	4,000.00	3,655.60	8.6
10-70-910 TRANSFER TO CAP IMP FUND	1,364.91	4,094.73	16,379.00	12,284.27	25.0
TOTAL PARKS	21,068.69	64,021.46	322,829.00	258,807.54	19.8

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOP/RECREATION</u>					
10-75-110 SALARIES & WAGES	4,474.52	12,595.64	45,000.00	32,404.36	28.0
10-75-115 SEASONAL SALARIES & WAGES	.00	.00	9,500.00	9,500.00	.0
10-75-130 EMPLOYEE BENEFITS	2,156.36	6,429.12	24,000.00	17,570.88	26.8
10-75-230 TRAVEL	144.13	144.13	1,800.00	1,655.87	8.0
10-75-247 UNIFORMS	.00	.00	150.00	150.00	.0
10-75-280 TELEPHONE	60.00	180.00	.00	(180.00)	.0
10-75-300 MEMBERSHIP & DUES	.00	.00	225.00	225.00	.0
10-75-330 EDUCATION & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-75-400 DEPARTMENT EXPENDITURES	.00	.00	3,600.00	3,600.00	.0
10-75-415 BALL FIELD SPONSORSHIP	.00	.00	1,000.00	1,000.00	.0
10-75-480 LIBRARY	.00	.00	27,000.00	27,000.00	.0
10-75-500 REC RENTAL EQUIPMENT	.00	.00	250.00	250.00	.0
10-75-515 YOUTH PROGRAMS	1,727.60	2,213.08	12,800.00	10,586.92	17.3
10-75-540 FAMILY SPECIAL EVENTS	.00	.00	400.00	400.00	.0
10-75-650 HYRUM SENIOR CITIZEN CENTER	.00	.00	1,000.00	1,000.00	.0
10-75-652 WILDLIFE EXPENSES	168.00	168.00	300.00	132.00	56.0
10-75-657 SPECIAL EVENTS	325.00	401.54	2,300.00	1,898.46	17.5
10-75-660 HERITAGE DAYS	.00	.00	20,000.00	20,000.00	.0
10-75-661 CHILDRENS THEATER	.00	306.47	3,500.00	3,193.53	8.8
10-75-662 YOUTH COUNCIL	.00	.00	5,500.00	5,500.00	.0
10-75-663 SCARECROW FESTIVAL	135.00	135.00	1,000.00	865.00	13.5
10-75-664 NIBLEY ROYALTY & FLOAT	.00	.00	3,500.00	3,500.00	.0
10-75-667 COMMUNITY GARDEN	.00	.00	1,000.00	1,000.00	.0
10-75-670 FITNESS PROGRAMS	.00	.00	2,400.00	2,400.00	.0
TOTAL COMMUNITY DEVELOP/RECREATION	9,190.61	22,572.98	168,725.00	146,152.02	13.4
TOTAL FUND EXPENDITURES	151,914.22	522,185.50	2,508,601.00	1,986,415.50	20.8
NET REVENUE OVER EXPENDITURES	27,298.61	(65,027.58)	10,314.00	75,341.58	(630.5)

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

CLASS C ROADS

ASSETS

11-11900	CASH -- COMBINED FUND	(103,976.98)	
	TOTAL ASSETS		(103,976.98)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
11-29800	BEGINNING OF YEAR	101,873.02	
	REVENUE OVER EXPENDITURES - YTD	(205,850.00)	
	BALANCE - CURRENT DATE	(103,976.98)	
	TOTAL FUND EQUITY		(103,976.98)
	TOTAL LIABILITIES AND EQUITY		(103,976.98)

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
11-30-500 CLASS "C" ROAD ALLOTMENT	.00	(40,000.00)	200,000.00	240,000.00	(20.0)
TOTAL SOURCE 30	.00	(40,000.00)	200,000.00	240,000.00	(20.0)
TOTAL FUND REVENUE	.00	(40,000.00)	200,000.00	240,000.00	(20.0)

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
11-40-650 CLASS "C" ROAD PROJECTS	.00	165,850.00	200,000.00	34,150.00	82.9
TOTAL EXPENDITURES	.00	165,850.00	200,000.00	34,150.00	82.9
TOTAL FUND EXPENDITURES	.00	165,850.00	200,000.00	34,150.00	82.9
NET REVENUE OVER EXPENDITURES	.00	(205,850.00)	.00	205,850.00	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

MUNICIPAL BUILDING AUTHORITY

ASSETS

20-11900	CASH - COMBINED FUND	61,585.15	
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	(318,989.00)	
20-17510	ACCUMULATED DEPRECIATION IMPRO	(18,222.00)	
20-17515	ACCUM DEPR. FURN. AND FIXTURES	(20,761.00)	
TOTAL ASSETS			1,495,257.48

LIABILITIES AND EQUITY

LIABILITIES

20-21320	ACCRUED INT PAYABLE	24,808.16	
20-25110	CURRENT MATURITY - ZIONS BONDS	18,000.00	
20-25120	MBA BOND PAYABLE - ZIONS	768,000.00	
TOTAL LIABILITIES			810,808.16

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-29800	FUND BALANCE-BEGINNING OF YEAR	673,699.30	
	REVENUE OVER EXPENDITURES - YTD	10,750.02	
BALANCE - CURRENT DATE		684,449.32	
TOTAL FUND EQUITY			684,449.32
TOTAL LIABILITIES AND EQUITY			1,495,257.48

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

MUNICIPAL BUILDING AUTHORITY

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
20-30-400	INTEREST SUBSIDY	.00	.00	6,000.00	6,000.00	.0
20-30-500	LEASE REVENUE	3,583.34	10,750.02	43,000.00	32,249.98	25.0
		<u>3,583.34</u>	<u>10,750.02</u>	<u>49,000.00</u>	<u>38,249.98</u>	<u>21.9</u>
	TOTAL REVENUES					
		<u>3,583.34</u>	<u>10,750.02</u>	<u>49,000.00</u>	<u>38,249.98</u>	<u>21.9</u>
	TOTAL FUND REVENUE					
		<u>3,583.34</u>	<u>10,750.02</u>	<u>49,000.00</u>	<u>38,249.98</u>	<u>21.9</u>

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

MUNICIPAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
20-40-810	DEBT SERVICE	.00	.00	16,000.00	16,000.00	.0
20-40-820	DEBT SERVICE - INTEREST	.00	.00	33,000.00	33,000.00	.0
	TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>49,000.00</u>	<u>49,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>49,000.00</u>	<u>49,000.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u>3,583.34</u>	<u>10,750.02</u>	<u>.00</u>	<u>(10,750.02)</u>	<u>.0</u>

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

SPECIAL REVENUE FUND

ASSETS

22-11900	CASH - COMBINED FUND	57.30	
22-13110	ACCOUNTS RECEIVABLE -SIDEWALK	7.23	
	TOTAL ASSETS		64.53

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	64.53		
BALANCE - CURRENT DATE		64.53	
TOTAL FUND EQUITY			64.53
TOTAL LIABILITIES AND EQUITY			64.53

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
22-36-650 600 WEST SIDEWALK PROJECT	21.51	64.53	.00	(64.53)	.0
TOTAL SOURCE 36	21.51	64.53	.00	(64.53)	.0
TOTAL FUND REVENUE	21.51	64.53	.00	(64.53)	.0
NET REVENUE OVER EXPENDITURES	21.51	64.53	.00	(64.53)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

FIRST RESPONDER FUND

ASSETS

24-11900	CASH COMBINED FUND	12,572.50	
	TOTAL ASSETS		12,572.50

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
24-29800	BEGINNING OF YEAR	7,964.52	
	REVENUE OVER EXPENDITURES - YTD	4,607.98	
	BALANCE - CURRENT DATE	12,572.50	
	TOTAL FUND EQUITY		12,572.50
	TOTAL LIABILITIES AND EQUITY		12,572.50

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
24-36-601 NIBLEY CONTRIBUTION	2,001.83	6,005.49	24,022.00	18,016.51	25.0
24-36-602 MILLVILLE CONTRIBUTION	.00	.00	7,577.00	7,577.00	.0
TOTAL SOURCE 36	2,001.83	6,005.49	31,599.00	25,593.51	19.0
TOTAL FUND REVENUE	2,001.83	6,005.49	31,599.00	25,593.51	19.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-40-110 STIPEND	.00	.00	8,000.00	8,000.00	.0
24-40-130 EMPLOYEE BENEFITS	.00	31.50	.00	(31.50)	.0
24-40-230 TRAVEL	.00	.00	1,650.00	1,650.00	.0
24-40-244 EQUIPMENT SUPPLIES & MAINT	.00	231.41	11,325.00	11,093.59	2.0
24-40-247 UNIFORMS	.00	159.60	2,000.00	1,840.40	8.0
24-40-251 VEHICLE REPAIR	.00	.00	2,000.00	2,000.00	.0
24-40-253 VEHICLE FUEL	.00	.00	1,000.00	1,000.00	.0
24-40-330 EDUCATION & TRAINING	975.00	975.00	5,000.00	4,025.00	19.5
24-40-510 INSURANCE EXPENSE	.00	.00	624.00	624.00	.0
TOTAL DEPARTMENT 40	975.00	1,397.51	31,599.00	30,201.49	4.4
TOTAL FUND EXPENDITURES	975.00	1,397.51	31,599.00	30,201.49	4.4
NET REVENUE OVER EXPENDITURES	1,026.83	4,607.98	.00	(4,607.98)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

CAPITAL PROJECT FUND

ASSETS

45-11900	CASH - COMBINED FUND	738,038.51	
	TOTAL ASSETS		738,038.51

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-29800	FUND BALANCE-BEGINNING OF YEAR	784,725.99	
	REVENUE OVER EXPENDITURES - YTD	(46,687.48)	
	BALANCE - CURRENT DATE	738,038.51	
	TOTAL FUND EQUITY		738,038.51
	TOTAL LIABILITIES AND EQUITY		738,038.51

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-38-700 TRANSFER FROM GENERAL FUND	1,364.91	4,094.73	251,173.00	247,078.27	1.6
45-38-710 SALE OF SURPLUS LAND	.00	.00	80,000.00	80,000.00	.0
45-38-720 GRANT - RAPZ	.00	.00	140,000.00	140,000.00	.0
45-38-724 GRANT - CIB	.00	.00	17,500.00	17,500.00	.0
45-38-725 GRANT - CCOG - 3200 S	.00	.00	26,000.00	26,000.00	.0
45-38-726 GRANT - CCOG - 2600 S	.00	.00	200,000.00	200,000.00	.0
45-38-910 APPROPRIATED FUND BALANCE	.00	.00	395,000.00	395,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,364.91	4,094.73	1,109,673.00	1,105,578.27	.4
TOTAL FUND REVENUE	1,364.91	4,094.73	1,109,673.00	1,105,578.27	.4

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-706 TENNIS COURTS	.00	.00	140,000.00	140,000.00	.0
45-40-707 HERITAGE PARK WEST	.00	.00	100,000.00	100,000.00	.0
45-40-708 VETERANS MEMORIAL PARK	.00	.00	25,000.00	25,000.00	.0
45-40-731 3200 S/SR 165	.00	.00	100,000.00	100,000.00	.0
45-40-732 2600 S/SR 165	.00	.00	200,000.00	200,000.00	.0
45-40-733 SIDEWALK 2600 S/SR165	.00	.00	70,000.00	70,000.00	.0
45-40-734 STREET MAINTENANCE	.00	29,465.05	70,000.00	40,534.95	42.1
45-40-735 PUBLIC WORKS YARD	4,829.14	4,944.64	.00	(4,944.64)	.0
45-40-737 MASTER PLANS	.00	.00	17,500.00	17,500.00	.0
45-40-739 NIBLEY PARK BLDG UPGRADES	.00	.00	40,000.00	40,000.00	.0
45-40-741 RIVER TRAIL	.00	.00	28,000.00	28,000.00	.0
45-40-742 UTILITY TRAILER	.00	.00	4,500.00	4,500.00	.0
45-40-743 SIDEWALK PROJECTS	16,372.52	16,372.52	100,000.00	83,627.48	16.4
45-40-745 RIVER REPAIR	.00	.00	5,000.00	5,000.00	.0
45-40-746 ROW ACQUISITION FOR TRAILS	.00	.00	109,673.00	109,673.00	.0
TOTAL EXPENDITURES	21,201.66	50,782.21	1,009,673.00	958,890.79	5.0
TOTAL FUND EXPENDITURES	21,201.66	50,782.21	1,009,673.00	958,890.79	5.0
NET REVENUE OVER EXPENDITURES	(19,836.75)	(46,687.48)	100,000.00	146,687.48	(46.7)

NIBLEY CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2016

WATER DEPARTMENT

ASSETS

51-11900	CASH - COMBINED FUND	663,484.75	
51-11920	REST. CASH-DEBT SERVICE	210,833.00	
51-12000	NET PENSION ASSET	67.00	
51-13110	ACCOUNTS RECEIVABLE	103,695.47	
51-16110	LAND	26,320.00	
51-16120	WATER SHARES	131,060.04	
51-16310	IMPROVEMENTS OTHER THAN BLDGS	4,143,047.86	
51-16510	MACHINERY AND EQUIPMENT	371,944.23	
51-17500	ACCUMULATED DEPRECIATION	(1,703,414.00)	
51-17510	ACCUM DEP -MACHINERY & EQUIP	(219,834.00)	
51-18010	DEFERRED OUTFLOW-PENSION	29,094.00	
TOTAL ASSETS			3,756,298.35

LIABILITIES AND EQUITYLIABILITIES

51-21320	ACCRUED INT PAYABLE	6,177.50	
51-22350	NET PENSION LIABILITY	45,337.00	
51-22400	ST COMP ABSENCE PAYABLE	2,514.26	
51-22410	LT COMP ABSENCE PAYABLE	573.00	
51-25100	CURRENT MATURITY BONDS	81,000.00	
51-25500	BONDS PAYABLE	544,000.00	
TOTAL LIABILITIES			679,601.76

FUND EQUITY

51-27950	DEFERRED INFLOWS-PENSIONS	5,270.00	
UNAPPROPRIATED FUND BALANCE:			
51-29000	CONTRIBUTIONS DEVELOPMENT	25,480.00	
51-29010	PRIOR PERIOD ADJUSTMENT	(35,912.00)	
51-29800	FUND EQUITY - BEGINN OF YEAR	3,077,929.41	
	REVENUE OVER EXPENDITURES - YTD	3,929.18	
BALANCE - CURRENT DATE		3,071,426.59	
TOTAL FUND EQUITY			3,076,696.59
TOTAL LIABILITIES AND EQUITY			3,756,298.35

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-610 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
51-36-690 SALE OF ASSETS	.00	.00	65,000.00	65,000.00	.0
51-36-692 WATER SHARE RENTS	.00	.00	100.00	100.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	66,600.00	66,600.00	.0
<u>UTILITY REVENUE</u>					
51-37-601 APPROPRIATE FUND BALANCE	.00	.00	888,791.00	888,791.00	.0
51-37-610 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
51-37-710 WATER SERVICE FEES	86,261.37	297,388.76	612,000.00	314,611.24	48.6
51-37-750 CONNECTION FEES	5,600.00	12,600.00	31,500.00	18,900.00	40.0
51-37-780 PENALTIES	2,792.33	7,246.48	30,000.00	22,753.52	24.2
TOTAL UTILITY REVENUE	94,653.70	317,235.24	1,567,291.00	1,250,055.76	20.2
TOTAL FUND REVENUE	94,653.70	317,235.24	1,633,891.00	1,316,655.76	19.4

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES	6,330.38	19,647.06	74,000.00	54,352.94	26.6
51-40-130 EMPLOYEE BENEFITS	2,859.39	8,830.03	33,000.00	24,169.97	26.8
51-40-230 TRAVEL	.00	.00	2,200.00	2,200.00	.0
51-40-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-40-247 UNIFORMS	.00	.00	1,100.00	1,100.00	.0
51-40-249 WATER METERS	.00	.00	30,000.00	30,000.00	.0
51-40-250 MAINTENANCE - GENERAL	786.01	18,896.07	65,000.00	46,103.93	29.1
51-40-270 UTILITIES	16,425.10	44,104.46	84,000.00	39,895.54	52.5
51-40-280 TELEPHONE	120.00	360.00	1,500.00	1,140.00	24.0
51-40-300 DUES & MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-40-310 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
51-40-330 EDUCATION AND TRAINING	.00	.00	2,000.00	2,000.00	.0
51-40-335 WATER SHARES ASSESSMENTS	.00	.00	19,000.00	19,000.00	.0
51-40-442 WATER TESTING	.00	420.00	6,500.00	6,080.00	6.5
51-40-443 WATER SHARES	.00	.00	30,000.00	30,000.00	.0
51-40-514 ENGINEERING EXPENSE	935.00	935.00	5,000.00	4,065.00	18.7
51-40-515 EMERGENCY EXPENSE	.00	.00	100,000.00	100,000.00	.0
51-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	12,000.00	12,000.00	.0
51-40-740 CAPITAL OUTLAY - EQUIPMENT	.00	.00	65,000.00	65,000.00	.0
51-40-746 WELL CONSTRUCTION	.00	76,874.64	800,000.00	723,125.36	9.6
51-40-810 DEBT SERVICE	.00	83,000.00	83,000.00	.00	100.0
51-40-820 DEBT SERVICE - INTEREST	.00	11,091.06	12,000.00	908.94	92.4
51-40-910 ADMIN CHARGE TO GENERAL FUND	16,382.58	49,147.74	196,591.00	147,443.26	25.0
TOTAL EXPENDITURES	43,838.46	313,306.06	1,633,891.00	1,320,584.94	19.2
TOTAL FUND EXPENDITURES	43,838.46	313,306.06	1,633,891.00	1,320,584.94	19.2
NET REVENUE OVER EXPENDITURES	50,815.24	3,929.18	.00	(3,929.18)	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2016

SEWER DEPARTMENT

ASSETS

52-11900	CASH - COMBINED FUND	699,110.74	
52-11920	REST. CASH-DEBT SERVICE	34,167.00	
52-11930	REST CASH- RESERVE FUND	257,967.00	
52-11940	EMERGENCY REPAIR RESERVE	128,984.00	
52-12000	NET PENSION ASSET	(46.00)	
52-13110	ACCOUNTS RECEIVABLE	90,452.36	
52-16305	EASEMENTS	305,124.30	
52-16310	IMPROVEMENTS OTHER THAN BLDGS	8,910,858.48	
52-16510	MACHINERY AND EQUIPMENT	130,235.44	
52-17500	ACCUMULATED DEPRECIATION IMP	(2,768,831.90)	
52-17510	ACCUMULATED DEPRECIATION EQUIP	(44,473.00)	
52-18010	DEFERRED OUTFLOW-PENSION	26,368.00	
TOTAL ASSETS			<u>7,769,916.42</u>

LIABILITIES AND EQUITYLIABILITIES

52-21315	CURRENT MATURITY BONDS	245,000.00	
52-22350	NET PENSION LIABILITY	27,422.00	
52-22400	COMP ABSENCE PAYABLE	5,590.80	
52-22410	LT COMP ABSENCE PAYABLE	4,040.72	
52-25120	NOTES PAYABLE STATE OF UTAH	2,051,500.00	
TOTAL LIABILITIES			2,333,553.52

FUND EQUITY

52-27950	DEFERRED INFLOWS	2,715.00	
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	5,160,962.22	
	REVENUE OVER EXPENDITURES - YTD	56,949.68	
BALANCE - CURRENT DATE		5,433,647.90	
TOTAL FUND EQUITY			<u>5,436,362.90</u>
TOTAL LIABILITIES AND EQUITY			<u>7,769,916.42</u>

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER DEPARTMENT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
52-38-550	MILLVILLE REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
52-38-690	SALE OF FIXED ASSETS	.00	.00	65,000.00	65,000.00	.0
52-38-692	MISCELLANEOUS	.00	.00	(1,000.00)	(1,000.00)	.0
52-38-710	SEWER SERVICE FEES	75,878.20	225,196.41	1,100,000.00	874,803.59	20.5
	TOTAL REVENUE	<u>75,878.20</u>	<u>225,196.41</u>	<u>1,174,000.00</u>	<u>948,803.59</u>	<u>19.2</u>
	TOTAL FUND REVENUE	<u>75,878.20</u>	<u>225,196.41</u>	<u>1,174,000.00</u>	<u>948,803.59</u>	<u>19.2</u>

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-72-110 SALARIES & WAGES	2,902.58	7,932.81	74,000.00	66,067.19	10.7
52-72-130 EMPLOYEE BENEFITS	1,575.70	4,427.54	33,000.00	28,572.46	13.4
52-72-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
52-72-250 MAINTENANCE - GENERAL	69.90	390.22	22,409.00	22,018.78	1.7
52-72-260 SEWER CLEANING & INSPECTION	.00	.00	35,000.00	35,000.00	.0
52-72-270 UTILITIES	718.14	2,089.54	11,000.00	8,910.46	19.0
52-72-275 WASTE WATER TREATMENT-LOGAN	22,987.96	63,377.88	500,000.00	436,622.12	12.7
52-72-280 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
52-72-300 DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
52-72-311 LEGAL EXPENSE	.00	.00	10,000.00	10,000.00	.0
52-72-330 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
52-72-514 ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
52-72-636 SEWER RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
52-72-740 CAPITAL OUTLAY - EQUIPMENT	40,881.00	40,881.00	107,000.00	66,119.00	38.2
52-72-810 DEBT SERVICE	.00	.00	147,000.00	147,000.00	.0
52-72-910 ADMIN CHARGETO GEN FUND	16,382.58	49,147.74	196,591.00	147,443.26	25.0
TOTAL EXPENDITURES	85,517.86	168,246.73	1,176,000.00	1,007,753.27	14.3
TOTAL FUND EXPENDITURES	85,517.86	168,246.73	1,176,000.00	1,007,753.27	14.3
NET REVENUE OVER EXPENDITURES	(9,639.66)	56,949.68	(2,000.00)	(58,949.68)	2847.5

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

STORM WATER DEPARTMENT

ASSETS

53-11900	CASH COMBINED FUND	234,273.91	
53-12000	NET PENSION ASSET	11.00	
53-13110	ACCOUNTS RECEIVABLE	17,965.45	
53-16310	IMPROVEMENTS OTHER THAN BLDGS	425,363.91	
53-16510	MACHINERY AND EQUIPMENT	76,985.00	
53-17500	ACCUMULATED DEPRECIATION	(94,532.00)	
53-18010	DEFERRED OUTFLOW-PENSION	12,381.00	
	TOTAL ASSETS		672,448.27

LIABILITIES AND EQUITY

LIABILITIES

53-22350	NET PENSION LIABILITY	17,117.00	
53-22400	ST COMP ABSENCE PAYABLE	1,913.29	
53-22410	LT COMP ABSENCE PAYABLE	1,134.89	
	TOTAL LIABILITIES		20,165.18

FUND EQUITY

53-27950	DEFERRED INFLOWS PENSIONS	1,914.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29000	CONTRIBUTIONS DEVELOPMENT	16,120.00	
53-29010	PRIOR PERIOD ADJUSTMENT	(12,629.00)	
53-29800	FUND BALANCE	626,037.05	
	REVENUE OVER EXPENDITURES - YTD	20,841.04	
	BALANCE - CURRENT DATE	650,369.09	
	TOTAL FUND EQUITY		652,283.09
	TOTAL LIABILITIES AND EQUITY		672,448.27

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

STORM WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
53-37-411 STORM SYSTEM CLEANING	400.00	900.00	3,000.00	2,100.00	30.0
53-37-601 APPROPRIATE FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
53-37-610 INTEREST EARNED	.00	.00	500.00	500.00	.0
53-37-710 STORM WATER SERVICE FEES	15,390.63	45,792.50	177,000.00	131,207.50	25.9
 TOTAL SOURCE 37	 15,790.63	 46,692.50	 182,500.00	 135,807.50	 25.6
 TOTAL FUND REVENUE	 15,790.63	 46,692.50	 182,500.00	 135,807.50	 25.6

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

STORM WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES & WAGES	2,330.32	10,026.74	30,000.00	19,973.26	33.4
53-40-115 SEASONAL SALARIES & WAGES	.00	.00	5,700.00	5,700.00	.0
53-40-130 EMPLOYEE BENEFITS	1,056.81	3,468.83	14,000.00	10,531.17	24.8
53-40-230 TRAVEL	.00	.00	500.00	500.00	.0
53-40-250 EQUIP MAINTANENCE	24.15	904.15	16,000.00	15,095.85	5.7
53-40-260 CANAL MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
53-40-270 CLEANING	.00	.00	25,000.00	25,000.00	.0
53-40-280 TELEPHONE	.00	30.00	360.00	330.00	8.3
53-40-300 MEMBERSHIP & DUES	.00	.00	750.00	750.00	.0
53-40-330 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
53-40-514 ENGINEERING	500.00	500.00	5,000.00	4,500.00	10.0
53-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	37,503.00	37,503.00	.0
53-40-910 ADMIN CHARGE TO GEN FUND	3,640.58	10,921.74	43,687.00	32,765.26	25.0
 TOTAL DEPARTMENT 40	 7,551.86	 25,851.46	 182,500.00	 156,648.54	 14.2
 TOTAL FUND EXPENDITURES	 7,551.86	 25,851.46	 182,500.00	 156,648.54	 14.2
 NET REVENUE OVER EXPENDITURES	 8,238.77	 20,841.04	 .00	 (20,841.04)	 .0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

WATER IMPACT FEE FUND

ASSETS

55-11900	CASH - COMBINED FUND	157,499.79	
55-16110	LAND	35,628.00	
55-16310	IMPROVEMENTS OTHER THAN BLDGS	2,503,574.97	
	TOTAL ASSETS		2,696,702.76

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	BEGINNING OF YEAR	2,661,602.76	
	REVENUE OVER EXPENDITURES - YTD	35,100.00	
	BALANCE - CURRENT DATE	2,696,702.76	
	TOTAL FUND EQUITY		2,696,702.76
	TOTAL LIABILITIES AND EQUITY		2,696,702.76

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>REVENUE</u>					
55-37-601	APPROPRIATE FUND BALANCE	.00	.00	112,250.00	112,250.00	.0
55-37-790	WATER IMPACT FEES	15,600.00	35,100.00	87,750.00	52,650.00	40.0
	TOTAL REVENUE	15,600.00	35,100.00	200,000.00	164,900.00	17.6
	TOTAL FUND REVENUE	15,600.00	35,100.00	200,000.00	164,900.00	17.6
	NET REVENUE OVER EXPENDITURES	15,600.00	35,100.00	200,000.00	164,900.00	17.6

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

PARK IMPACT FEE FUND

ASSETS

56-11900	CASH - COMBINED FUND	768,200.32	
	TOTAL ASSETS		768,200.32

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
56-29800	BEGINNING OF YEAR	687,200.32	
	REVENUE OVER EXPENDITURES - YTD	81,000.00	
	BALANCE - CURRENT DATE	768,200.32	
	TOTAL FUND EQUITY		768,200.32
	TOTAL LIABILITIES AND EQUITY		768,200.32

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

PARK IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
56-37-601	APPROPRIATE FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
56-37-790	PARK IMPACT FEES	36,000.00	81,000.00	202,500.00	121,500.00	40.0
	TOTAL REVENUE	<u>36,000.00</u>	<u>81,000.00</u>	<u>212,500.00</u>	<u>131,500.00</u>	<u>38.1</u>
	TOTAL FUND REVENUE	<u>36,000.00</u>	<u>81,000.00</u>	<u>212,500.00</u>	<u>131,500.00</u>	<u>38.1</u>

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-622 PARK MASTER PLAN UPDATE	.00	.00	35,000.00	35,000.00	.0
56-40-751 HERITAGE PARK BALL DIAMOND	.00	.00	100,000.00	100,000.00	.0
56-40-760 RESERVE FOR FUTURE EXPENDITURE	.00	.00	77,500.00	77,500.00	.0
TOTAL EXPENDITURES	.00	.00	212,500.00	212,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	212,500.00	212,500.00	.0
NET REVENUE OVER EXPENDITURES	36,000.00	81,000.00	.00	(81,000.00)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

SEWER IMPACT FEE FUND

<u>ASSETS</u>			
57-11900	CASH - COMBINED FUND	896,607.65	
	TOTAL ASSETS		896,607.65
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
57-25120	NOTES PAYABLE STATE OF UTAH	2,100,500.00	
	TOTAL LIABILITIES		2,100,500.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
57-29800	BEGINNING OF YEAR	(1,238,092.35)	
	REVENUE OVER EXPENDITURES - YTD	34,200.00	
	BALANCE - CURRENT DATE	(1,203,892.35)	
	TOTAL FUND EQUITY		(1,203,892.35)
	TOTAL LIABILITIES AND EQUITY		896,607.65

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>UTILITY REVENUE</u>					
57-37-601	APPROPRIATE FUND BALANCE	.00	.00	19,375.00	19,375.00	.0
57-37-610	INTEREST EARNED	.00	.00	1,000.00	1,000.00	.0
57-37-790	SEWER IMPACT FEES	13,800.00	34,200.00	77,625.00	43,425.00	44.1
	TOTAL UTILITY REVENUE	<u>13,800.00</u>	<u>34,200.00</u>	<u>98,000.00</u>	<u>63,800.00</u>	<u>34.9</u>
	TOTAL FUND REVENUE	<u>13,800.00</u>	<u>34,200.00</u>	<u>98,000.00</u>	<u>63,800.00</u>	<u>34.9</u>

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
57-40-810 DEBT SERVICE	.00	.00	98,000.00	98,000.00	.0
TOTAL EXPENDITURES	.00	.00	98,000.00	98,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	98,000.00	98,000.00	.0
NET REVENUE OVER EXPENDITURES	13,800.00	34,200.00	.00	(34,200.00)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

STORM WATER FUND

ASSETS

58-11900	CASH ALLOCATED TO OTHER FUNDS	104,377.39	
58-16680	CONSTRUCTION IN PROGRESS	81,696.94	
	TOTAL ASSETS		186,074.33

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
58-29800	BEGINNING OF YEAR	186,074.33	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	186,074.33	
	TOTAL FUND EQUITY		186,074.33
	TOTAL LIABILITIES AND EQUITY		186,074.33

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

STORM WATER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>UTILITY REVENUE</u>					
58-37-610	INTEREST EARNED	.00	.00	2,000.00	2,000.00	.0
58-37-790	BASIN CONSTRUCTION	.00	.00	5,000.00	5,000.00	.0
58-37-990	APPROPRIATED FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
	TOTAL UTILITY REVENUE	<u>.00</u>	<u>.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>32,000.00</u>	<u>32,000.00</u>	<u>.0</u>

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-625 SUNRISE RET BASIN	.00	.00	32,000.00	32,000.00	.0
TOTAL EXPENDITURES	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	32,000.00	32,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

ROAD IMPACT FEE FUND

ASSETS

59-11900	CASH -- COMBINED FUND	100,384.30	
	TOTAL ASSETS		100,384.30

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
59-29800	BEGINNING OF YEAR	99,478.30	
	REVENUE OVER EXPENDITURES - YTD	906.00	
	BALANCE - CURRENT DATE	100,384.30	
	TOTAL FUND EQUITY		100,384.30
	TOTAL LIABILITIES AND EQUITY		100,384.30

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
59-37-601 APPROPRIATE FUND BALANCE	.00	.00	5,000.00	5,000.00	.0
59-37-790 ROAD IMPACT FEES	3,736.00	8,406.00	25,000.00	16,594.00	33.6
TOTAL SOURCE 37	3,736.00	8,406.00	30,000.00	21,594.00	28.0
TOTAL FUND REVENUE	3,736.00	8,406.00	30,000.00	21,594.00	28.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2016

ROAD IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
59-40-910 TRANSFER TO GENERAL FUND	<u>2,500.00</u>	<u>7,500.00</u>	<u>30,000.00</u>	<u>22,500.00</u>	<u>25.0</u>
TOTAL DEPARTMENT 40	<u>2,500.00</u>	<u>7,500.00</u>	<u>30,000.00</u>	<u>22,500.00</u>	<u>25.0</u>
TOTAL FUND EXPENDITURES	<u>2,500.00</u>	<u>7,500.00</u>	<u>30,000.00</u>	<u>22,500.00</u>	<u>25.0</u>
NET REVENUE OVER EXPENDITURES	<u>1,236.00</u>	<u>906.00</u>	<u>.00</u>	<u>(906.00)</u>	<u>.0</u>

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

GENERAL FIXED ASSETS

ASSETS

91-16110	LAND	3,505,398.76	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	1,300,104.68	
91-16510	MACHINERY AND EQUIPMENT	812,934.21	
91-16690	ROADS & OTHER INFRASTRUCTURE	9,044,767.34	
91-16700	ACCUMULATED DEPRECIATION	(5,906,597.00)	
TOTAL ASSETS			<u>8,756,607.99</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29000	CONTRIBUTIONS DEVELOPMENT	483,526.00	
91-29800	INVESTMENT IN GEN FIXED ASSETS	8,273,081.99	
REVENUE OVER EXPENDITURES - YTD			
BALANCE - CURRENT DATE		<u>8,756,607.99</u>	
TOTAL FUND EQUITY			<u>8,756,607.99</u>
TOTAL LIABILITIES AND EQUITY			<u>8,756,607.99</u>

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2016

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	46,650.00	
	TOTAL ASSETS		46,650.00
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-25100	ACCRUED COMPENSATED ABSENCES	46,650.00	
	TOTAL LIABILITIES		46,650.00
	TOTAL LIABILITIES AND EQUITY		46,650.00