

NIBLEY CITY CORPORATION
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2014

COMBINED CASH ACCOUNTS

01-11610	CASH - ST TREASURER- #346	3,694,044.74
01-11620	CASH- KEY BANK BOND	602,852.40
01-11630	CASH-BANK OF UTAH	247,981.90
01-11634	CACHE VALLEY BANK CERTIFICATE	251,874.60
01-11635	WELLS FARGO INVESTMENT ACCT	302,185.20
01-11640	XPRESS DEPOSIT ACCOUNT	8,127.66
01-11650	CASH - B OF U JUSTICE COURT	7,486.96
01-11700	A/R CITY METER CLEARING	3,532.40
01-11750	UTILITY CASH CLEARING ACCOUNT	8,326.83
01-11755	AR CASH CLEARING ACCOUNT	(4,391.49)
	TOTAL COMBINED CASH	5,122,021.20
01-11900	CASH ALLOCATED TO OTHER FUNDS	(4,824,404.20)
01-11903	SEWER DEBT SERVICE RESERVE	(34,167.00)
01-11904	SEWER RESERVE FUND	(175,450.00)
01-11905	SEWER REPAIR & REPLACE FUND	(88,000.00)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	353,110.81
20	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	(33,941.02)
22	ALLOCATION TO SPECIAL REVENUE FUND	29.23
24	ALLOCATION TO FIRST RESPONDER FUND	34,842.92
45	ALLOCATION TO CAPITAL PROJECT FUND	702,041.35
51	ALLOCATION TO WATER DEPARTMENT	1,251,708.69
52	ALLOCATION TO SEWER DEPARTMENT	588,942.50
53	ALLOCATION TO STORM WATER DEPARTMENT	117,270.00
55	ALLOCATION TO WATER IMPACT FEE FUND	391,397.23
56	ALLOCATION TO PARK IMPACT FEE FUND	196,276.32
57	ALLOCATION TO SEWER IMPACT FEE FUND	1,091,279.65
58	ALLOCATION TO STORM WATER FUND	82,025.66
59	ALLOCATION TO ROAD IMPACT FEE FUND	49,420.86
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,824,404.20
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(4,824,404.20)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

NIBLEY CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2014

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	353,110.81	
10-13110	AR GARBAGE CHARGES	2,431.72	
10-13120	AR 911 FEES	830.29	
10-13145	UNRECOGNIZED PROP TAX RECEIVE	329,380.00	
10-13150	CASH DRAWERS	400.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>686,152.82</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-21310	ACCOUNTS PAYABLE	(18.22)	
10-21315	BUILDING DEPOSITS PAYABLE	17,000.00	
10-21317	CHILDREN THEATER DONATIONS	1,500.00	
10-21400	COURT TRUST ACCOUNT	1,410.00	
10-24000	DEFERRED PROP TAX RECEIVABLE	329,380.00	
10-25100	BENEFITS PAYABLE	(25,140.08)	
		<u> </u>	
	TOTAL LIABILITIES		324,131.70

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	685,141.48	
	REVENUE OVER EXPENDITURES - YTD	(323,120.36)	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>362,021.12</u>
	TOTAL FUND EQUITY		<u><u>362,021.12</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>686,152.82</u></u>

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-110	14,540.53	10,312.86	329,380.00	319,067.14	3.1
10-31-120	.00	4,507.90	30,000.00	25,492.10	15.0
10-31-130	47,174.77	47,174.77	550,000.00	502,825.23	8.6
10-31-140	.00	3,654.61	112,000.00	108,345.39	3.3
10-31-141	3,872.49	2,486.46	37,000.00	34,513.54	6.7
10-31-142	.00	(3,403.72)	70,000.00	73,403.72	(4.9)
10-31-143	.00	(.14)	18,500.00	18,500.14	.0
10-31-150	4,012.50	11,898.15	30,000.00	18,101.85	39.7
TOTAL TAXES	69,600.29	76,630.89	1,176,880.00	1,100,249.11	6.5
<u>LICENSES AND PERMITS</u>					
10-32-210	17,105.98	43,389.25	110,000.00	66,610.75	39.4
10-32-220	105.00	285.00	9,000.00	8,715.00	3.2
10-32-250	655.00	3,412.50	9,000.00	5,587.50	37.9
TOTAL LICENSES AND PERMITS	17,865.98	47,086.75	128,000.00	80,913.25	36.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-320	.00	.00	12,000.00	12,000.00	.0
10-33-322	500.00	500.00	1,500.00	1,000.00	33.3
10-33-323	400.00	400.00	3,400.00	3,000.00	11.8
10-33-324	.00	.00	386,000.00	386,000.00	.0
10-33-325	.00	.00	10,000.00	10,000.00	.0
10-33-345	.00	.00	10,000.00	10,000.00	.0
10-33-350	.00	.00	155,000.00	155,000.00	.0
10-33-355	.00	.00	50,000.00	50,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	900.00	900.00	627,900.00	627,000.00	.1

NIBLEY CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-410	4,936.60	14,750.54	38,000.00	23,249.46	38.8
10-34-420	.00	.00	1,500.00	1,500.00	.0
10-34-422	1,024.75	2,459.75	1,750.00	(709.75)	140.6
10-34-426	30.00	60.00	.00	(60.00)	.0
10-34-430	30,500.70	51,515.97	328,000.00	276,484.03	15.7
10-34-440	43.24	158.24	3,000.00	2,841.76	5.3
10-34-441	.00	.00	19,000.00	19,000.00	.0
10-34-442	.00	641.91	8,000.00	7,358.09	8.0
10-34-443	.00	.00	2,000.00	2,000.00	.0
10-34-445	.00	614.75	.00	(614.75)	.0
10-34-460	156.48	941.97	2,000.00	1,058.03	47.1
10-34-461	809.75	1,183.99	5,000.00	3,816.01	23.7
10-34-681	.00	.00	500.00	500.00	.0
	<u>37,501.52</u>	<u>72,327.12</u>	<u>408,750.00</u>	<u>336,422.88</u>	<u>17.7</u>
<u>FINES AND FORFEITURES</u>					
10-35-510	1,938.47	14,702.39	65,000.00	50,297.61	22.6
	<u>1,938.47</u>	<u>14,702.39</u>	<u>65,000.00</u>	<u>50,297.61</u>	<u>22.6</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-610	2,329.32	5,109.96	28,500.00	23,390.04	17.9
10-36-612	.00	.00	100.00	100.00	.0
10-36-660	.00	3,000.00	6,000.00	3,000.00	50.0
10-36-661	.00	134.05	2,200.00	2,065.95	6.1
10-36-662	.00	12.00	1,000.00	988.00	1.2
10-36-665	.00	.00	3,000.00	3,000.00	.0
10-36-670	.00	242.00	.00	(242.00)	.0
10-36-671	.00	.00	2,500.00	2,500.00	.0
10-36-686	.00	.00	675.00	675.00	.0
10-36-690	500.43	1,266.69	12,500.00	11,233.31	10.1
10-36-691	.00	.00	3,000.00	3,000.00	.0
10-36-693	.00	.00	2,500.00	2,500.00	.0
10-36-800	.00	.00	600.00	600.00	.0
	<u>2,829.75</u>	<u>9,764.70</u>	<u>62,575.00</u>	<u>52,810.30</u>	<u>15.6</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-38-720	2,500.00	7,500.00	30,000.00	22,500.00	25.0
10-38-890	.00	.00	99,969.00	99,969.00	.0
	<u>2,500.00</u>	<u>7,500.00</u>	<u>129,969.00</u>	<u>122,469.00</u>	<u>5.8</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMINISTRATIVE TRANSFERS</u>					
10-39-700 ADMIN CHARGE TO WATER	11,459.42	34,378.26	137,513.00	103,134.74	25.0
10-39-701 ADMIN CHARGE-- SEWER	11,459.42	34,378.26	137,513.00	103,134.74	25.0
10-39-702 ADMIN CHARGE-- STORM WATER	2,546.67	7,640.01	30,560.00	22,919.99	25.0
TOTAL ADMINISTRATIVE TRANSFERS	25,465.51	76,396.53	305,586.00	229,189.47	25.0
TOTAL FUND REVENUE	158,601.52	305,308.38	2,904,660.00	2,599,351.62	10.5

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-41-110 SALARIES & WAGES	.00	4,200.00	30,000.00	25,800.00	14.0
10-41-130 EMPLOYEE BENEFITS	.00	321.30	2,900.00	2,578.70	11.1
10-41-230 TRAVEL	744.72	744.72	8,000.00	7,255.28	9.3
10-41-280 TELEPHONE	.00	720.00	4,500.00	3,780.00	16.0
10-41-330 EDUCATION & TRAINING	1,750.00	1,750.00	3,000.00	1,250.00	58.3
10-41-620 MAYOR DISCRETIONARY	.00	.00	500.00	500.00	.0
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TOTAL CITY COUNCIL	2,494.72	7,736.02	48,900.00	41,163.98	15.8
<u>COURT</u>					
10-42-110 SALARIES & WAGES	.00	5,998.68	36,300.00	30,301.32	16.5
10-42-130 EMPLOYEE BENEFITS	.00	2,109.80	11,300.00	9,190.20	18.7
10-42-230 TRAVEL	26.69	61.16	2,000.00	1,938.84	3.1
10-42-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-42-311 PROSECUTION	550.00	1,100.00	7,000.00	5,900.00	15.7
10-42-320 CONTRACT SERVICES	144.00	383.80	6,600.00	6,216.20	5.8
10-42-330 EDUCATION & TRAINING	.00	85.00	2,000.00	1,915.00	4.3
10-42-600 MENDON COURT	.00	.00	2,500.00	2,500.00	.0
10-42-610 BALIFF SERVICES	.00	427.30	3,000.00	2,572.70	14.2
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TOTAL COURT	720.69	10,165.74	71,700.00	61,534.26	14.2
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES & WAGES	.00	26,883.55	235,000.00	208,116.45	11.4
10-43-130 EMPLOYEE BENEFITS	(184.60)	8,498.84	67,000.00	58,501.16	12.7
10-43-230 TRAVEL	1,392.68	2,957.53	9,000.00	6,042.47	32.9
10-43-280 TELEPHONE	55.89	415.89	2,200.00	1,784.11	18.9
10-43-300 MEMBERSHIPS & DUES	.00	375.97	4,000.00	3,624.03	9.4
10-43-310 PROFESSIONAL SERVICES	3,000.00	4,000.00	25,000.00	21,000.00	16.0
10-43-311 LEGAL EXPENSE	.00	.00	11,000.00	11,000.00	.0
10-43-330 EDUCATION & TRAINING	35.00	335.00	5,000.00	4,665.00	6.7
10-43-341 ECONOMIC DEVELOPMENT	.00	1,500.00	8,500.00	7,000.00	17.7
10-43-400 DEPARTMENT EXPENDITURES	3,564.94	4,524.80	20,000.00	15,475.20	22.6
10-43-440 BANK CHARGES	1,695.16	4,259.02	.00	(4,259.02)	.0
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TOTAL ADMINISTRATIVE	9,559.07	53,750.60	386,700.00	332,949.40	13.9

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-110 SALARIES & WAGES	2.52	6,532.92	130,600.00	124,067.08	5.0
10-48-130 EMPLOYEE BENEFITS	.00	2,372.08	46,000.00	43,627.92	5.2
10-48-230 TRAVEL	.00	24.75	1,500.00	1,475.25	1.7
10-48-240 OFFICE SUPPLIES	.00	57.50	800.00	742.50	7.2
10-48-257 RIVER REPAIR	.00	.00	40,000.00	40,000.00	.0
10-48-280 TELEPHONE	.00	137.51	1,920.00	1,782.49	7.2
10-48-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-48-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
10-48-330 EDUCATION & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-48-370 SOFTWARE	.00	1,200.00	1,200.00	.00	100.0
10-48-400 DEPARTMENT EXPENDITURES	190.00	278.85	1,500.00	1,221.15	18.6
10-48-514 ENGINEERING EXPENSE	.00	.00	7,500.00	7,500.00	.0
TOTAL PUBLIC WORKS	192.52	10,603.61	235,020.00	224,416.39	4.5
<u>NON-DEPARTMENTAL</u>					
10-50-240 OFFICE SUPPLIES	1,563.36	4,055.88	14,000.00	9,944.12	29.0
10-50-243 POSTAGE EXPENSE	271.49	271.49	2,000.00	1,728.51	13.6
10-50-245 UTILITY POSTAGE	.00	1,882.02	6,500.00	4,617.98	29.0
10-50-250 EQUIPMENT MAINTENANCE	.00	482.76	3,000.00	2,517.24	16.1
10-50-270 UTILITIES	435.58	872.24	9,840.00	8,967.76	8.9
10-50-280 TELEPHONE/INTERNET	230.09	709.27	6,000.00	5,290.73	11.8
10-50-440 BANK CHARGES	.00	.00	22,000.00	22,000.00	.0
10-50-510 INSURANCE EXPENSE	1,847.70	33,224.16	60,000.00	26,775.84	55.4
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	1,500.00	1,500.00	.0
10-50-517 WEB ADMIN & DESIGN	.00	.00	3,700.00	3,700.00	.0
10-50-518 INFORMATION TECHNOLOGY	401.25	1,030.00	8,000.00	6,970.00	12.9
10-50-520 COMMUNITY CENTER	.00	.00	500.00	500.00	.0
10-50-530 NEWSLETTER	497.27	933.28	5,500.00	4,566.72	17.0
10-50-741 COMPUTER UPGRADES	720.00	720.00	5,000.00	4,280.00	14.4
TOTAL NON-DEPARTMENTAL	9,550.08	54,931.12	190,540.00	135,608.88	28.8
<u>PUBLIC SAFETY</u>					
10-54-110 SALARIES & WAGES	.00	1,049.79	30,000.00	28,950.21	3.5
10-54-130 EMPLOYEE BENEFITS	.00	80.30	2,300.00	2,219.70	3.5
10-54-320 SHERIFF CONTRACT SERVICES	.00	53,248.00	53,300.00	52.00	99.9
10-54-340 FIRE PROTECTION	.00	.00	40,785.00	40,785.00	.0
10-54-350 FIRST RESPONSE	.00	.00	20,000.00	20,000.00	.0
10-54-360 ANIMAL CONTROL	75.00	16,535.00	16,700.00	165.00	99.0
10-54-440 COMMUNICATION CENTER	9,747.00	14,595.00	40,000.00	25,405.00	36.5
10-54-441 COUNTY RADIO FEE	.00	.00	19,000.00	19,000.00	.0
TOTAL PUBLIC SAFETY	9,822.00	85,508.09	222,085.00	136,576.91	38.5

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES & WAGES	11.91	8,367.62	52,400.00	44,032.38	16.0
10-60-130 EMPLOYEE BENEFITS	.00	2,443.76	19,800.00	17,356.24	12.3
10-60-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-60-240 OFFICE SUPPLIES	.00	.00	275.00	275.00	.0
10-60-247 UNIFORMS	319.98	319.98	1,250.00	930.02	25.6
10-60-250 EQUIP MAINTENANCE	986.66	3,317.59	32,000.00	28,682.41	10.4
10-60-260 DEVELOPMENT EXPENSES	.00	.00	1,250.00	1,250.00	.0
10-60-270 UTILITIES - CROSSING LIGHTS	22.10	44.20	1,500.00	1,455.80	3.0
10-60-275 UTILITIES - STREET LIGHTS	3,412.25	10,270.87	39,600.00	29,329.13	25.9
10-60-280 TELEPHONE	.00	.00	500.00	500.00	.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
10-60-330 EDUCATION & TRAINING	210.00	210.00	500.00	290.00	42.0
10-60-450 SNOW REMOVAL	.00	.00	16,200.00	16,200.00	.0
10-60-514 ENGINEERING EXPENSE	.00	200.00	500.00	300.00	40.0
10-60-590 SIDEWALK PROJECTS	.00	.00	31,000.00	31,000.00	.0
10-60-610 ROAD MAINTENANCE	2,744.21	189,860.98	225,000.00	35,139.02	84.4
10-60-618 HWY 165/3200 S REDESIGN	11,064.00	11,064.00	186,000.00	174,936.00	6.0
10-60-619 ROW ACQUISITION 2600 S	.00	.00	10,000.00	10,000.00	.0
10-60-621 HWY 165/2600 S CONTRIBUTION	.00	.00	200,000.00	200,000.00	.0
TOTAL STREETS	18,771.11	226,099.00	819,775.00	593,676.00	27.6
<u>SANITATION</u>					
10-62-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-62-320 REFUSE COLLECTION SERVICES	58,168.00	86,998.70	350,000.00	263,001.30	24.9
10-62-322 RECYCLE SITE UPGRADE	.00	.00	20,000.00	20,000.00	.0
10-62-514 ENGINEERING EXPENSE	.00	.00	500.00	500.00	.0
TOTAL SANITATION	58,168.00	86,998.70	371,000.00	284,001.30	23.5
<u>SHOP EXPENSES</u>					
10-65-250 VEHICLE REPAIR	855.01	2,548.44	28,000.00	25,451.56	9.1
10-65-251 VEHICLE FUEL	6,649.51	19,554.60	48,000.00	28,445.40	40.7
10-65-260 REPAIR & MAINTENANCE	102.34	551.03	12,000.00	11,448.97	4.6
10-65-270 UTILITIES	481.35	937.12	9,000.00	8,062.88	10.4
TOTAL SHOP EXPENSES	8,088.21	23,591.19	97,000.00	73,408.81	24.3

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-68-110 SALARIES & WAGES	.00	9,758.87	67,000.00	57,241.13	14.6
10-68-130 EMPLOYEE BENEFITS	.00	2,861.22	21,000.00	18,138.78	13.6
10-68-230 TRAVEL	88.70	88.70	1,500.00	1,411.30	5.9
10-68-240 OFFICE SUPPLIES	29.02	80.94	500.00	419.06	16.2
10-68-280 TELEPHONE	.00	120.00	720.00	600.00	16.7
10-68-310 PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-68-311 LEGAL EXPENSE	1,088.00	1,963.50	2,000.00	36.50	98.2
10-68-330 EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-68-400 DEPARTMENT EXPENDITURES	.00	287.29	500.00	212.71	57.5
10-68-514 ENGINEERING EXPENSE	2,139.50	4,924.50	15,000.00	10,075.50	32.8
10-68-621 COUNTY PLANNING ASSESSMENT	.00	.00	4,500.00	4,500.00	.0
10-68-622 PLAN- ECON DEVELOP	.00	.00	30,000.00	30,000.00	.0
	<u>3,345.22</u>	<u>20,085.02</u>	<u>144,720.00</u>	<u>124,634.98</u>	<u>13.9</u>
<u>RECREATION</u>					
10-69-110 SALARIES & WAGES	.00	.00	4,200.00	4,200.00	.0
10-69-130 EMPLOYEE BENEFITS	.00	.00	350.00	350.00	.0
10-69-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-69-248 RECREATION PROGRAMS	.00	1,325.00	3,200.00	1,875.00	41.4
10-69-249 MOVIE IN THE PARK	309.00	668.00	2,500.00	1,832.00	26.7
10-69-250 HALLOWEEN BOONANZA	.00	.00	600.00	600.00	.0
10-69-330 EDUCATION & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-69-508 ADULT LEAGUES	102.08	102.08	1,000.00	897.92	10.2
10-69-510 BASEBALL PROGRAM	221.96	502.65	8,000.00	7,497.35	6.3
10-69-511 SOFTBALL PROGRAM	.00	.00	2,000.00	2,000.00	.0
	<u>633.04</u>	<u>2,597.73</u>	<u>24,850.00</u>	<u>22,252.27</u>	<u>10.5</u>
<u>PARKS</u>					
10-70-110 SALARIES & WAGES	11.54	21,635.81	90,700.00	69,064.19	23.9
10-70-130 EMPLOYEE BENEFITS	.00	4,638.37	27,200.00	22,561.63	17.1
10-70-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-70-240 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-247 UNIFORMS	289.98	289.98	1,000.00	710.02	29.0
10-70-250 EQUIP MAINTENANCE	2,273.85	3,020.51	45,000.00	41,979.49	6.7
10-70-270 UTILITIES	849.10	1,784.87	6,650.00	4,865.13	26.8
10-70-280 TELEPHONE	.00	60.00	720.00	660.00	8.3
10-70-330 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-70-415 BALL FIELD SPONSORSHIP	.00	120.00	1,000.00	880.00	12.0
10-70-695 MORGAN FARM	.00	.00	4,000.00	4,000.00	.0
10-70-700 HISTORIC CITY HALL BLDG	.00	.00	2,500.00	2,500.00	.0
10-70-910 TRANSFER TO CAP IMP FUND	4,166.67	12,500.01	50,000.00	37,499.99	25.0
	<u>7,591.14</u>	<u>44,049.55</u>	<u>231,770.00</u>	<u>187,720.45</u>	<u>19.0</u>

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-71-480 LIBRARY EXPENDITURES	.00	.00	23,000.00	23,000.00	.0
TOTAL LIBRARY	.00	.00	23,000.00	23,000.00	.0
<u>COMMUNITY DEVELOPMENT</u>					
10-75-650 HYRUM SENIOR CITIZEN CENTER	.00	.00	1,000.00	1,000.00	.0
10-75-652 WILDLIFE EXPENSES	.00	.00	300.00	300.00	.0
10-75-653 BEGINNING MONUMENT	100.00	100.00	1,000.00	900.00	10.0
10-75-655 TREE BOARD EXPENSES	.00	.00	300.00	300.00	.0
10-75-660 HERITAGE DAYS	82.63	1,147.03	20,000.00	18,852.97	5.7
10-75-661 CHILDRENS THEATER	24.49	939.00	3,500.00	2,561.00	26.8
10-75-662 YOUTH COUNCIL	88.09	126.34	5,500.00	5,373.66	2.3
10-75-663 SCARECROW FESTIVAL	.00	.00	1,000.00	1,000.00	.0
10-75-664 NIBLEY ROYALTY	.00	.00	1,000.00	1,000.00	.0
10-75-665 EASTER EGG HUNT	.00	.00	2,500.00	2,500.00	.0
10-75-668 PARADE FLOAT	.00	.00	1,000.00	1,000.00	.0
10-75-669 CHRISTMAS/NATIVITY	.00	.00	500.00	500.00	.0
TOTAL COMMUNITY DEVELOPMENT	295.21	2,312.37	37,600.00	35,287.63	6.2
TOTAL FUND EXPENDITURES	129,231.01	628,428.74	2,904,660.00	2,276,231.26	21.6
NET REVENUE OVER EXPENDITURES	29,370.51	(323,120.36)	.00	323,120.36	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

MUNICIPAL BUILDING AUTHORITY

<u>ASSETS</u>		
20-11900	CASH - COMBINED FUND	(33,941.02)
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	(234,711.00)
20-17510	ACCUMULATED DEPRECIATION IMPRO	(16,400.00)
20-17515	ACCUM DEPR. FURN. AND FIXTURES	(9,732.00)
		1,496,860.31
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
20-21320	ACCRUED INT PAYABLE	25,849.19
20-25120	MBA BOND PAYABLE - ZIONS	819,000.00
		844,849.19
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
20-29800	FUND BALANCE-BEGINNING OF YEAR	690,031.10
	REVENUE OVER EXPENDITURES - YTD	(38,019.98)
		652,011.12
	BALANCE - CURRENT DATE	652,011.12
	TOTAL FUND EQUITY	652,011.12
	TOTAL LIABILITIES AND EQUITY	1,496,860.31

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

MUNICIPAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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
	TOTAL REVENUES	3,583.34	10,750.02	49,000.00	38,249.98	21.9
	TOTAL FUND REVENUE	3,583.34	10,750.02	49,000.00	38,249.98	21.9

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
20-40-620 MISCELLANEOUS SERVICES	10.00	10.00	1,000.00	990.00	1.0
20-40-699 RESERVES	.00	.00	5,000.00	5,000.00	.0
20-40-810 DEBT SERVICE	16,000.00	16,000.00	43,000.00	27,000.00	37.2
20-40-820 DEBT SERVICE - INTEREST	32,760.00	32,760.00	.00	(32,760.00)	.0
TOTAL EXPENDITURES	<u>48,770.00</u>	<u>48,770.00</u>	<u>49,000.00</u>	<u>230.00</u>	<u>99.5</u>
TOTAL FUND EXPENDITURES	<u>48,770.00</u>	<u>48,770.00</u>	<u>49,000.00</u>	<u>230.00</u>	<u>99.5</u>
NET REVENUE OVER EXPENDITURES	<u>(45,186.66)</u>	<u>(38,019.98)</u>	<u>.00</u>	<u>38,019.98</u>	<u>.0</u>

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

SPECIAL REVENUE FUND

<u>ASSETS</u>			
22-11900	CASH - COMBINED FUND	29.23	
22-13110	ACCOUNTS RECEIVABLE -SIDEWALK	(14.89)	
	TOTAL ASSETS		<u>14.34</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>14.34</u>	
	BALANCE - CURRENT DATE	<u>14.34</u>	
	TOTAL FUND EQUITY		<u>14.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>14.34</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SPECIAL REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
22-36-650 600 WEST SIDEWALK PROJECT	7.17	14.34	.00	(14.34)	.0
TOTAL SOURCE 36	7.17	14.34	.00	(14.34)	.0
TOTAL FUND REVENUE	7.17	14.34	.00	(14.34)	.0
NET REVENUE OVER EXPENDITURES	7.17	14.34	.00	(14.34)	.0

NIBLEY CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2014

FIRST RESPONDER FUND

<u>ASSETS</u>			
24-11900	CASH COMBINED FUND		34,842.92
	TOTAL ASSETS		<u>34,842.92</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
24-29800	BEGINNING OF YEAR	40,767.33	
	REVENUE OVER EXPENDITURES - YTD	<u>(5,924.41)</u>	
	BALANCE - CURRENT DATE		<u>34,842.92</u>
	TOTAL FUND EQUITY		<u>34,842.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>34,842.92</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
24-36-321 CACHE COUNTY GRANTS	.00	.00	2,500.00	2,500.00	.0
24-36-322 STATE GRANTS	.00	.00	5,350.00	5,350.00	.0
24-36-601 NIBLEY CONTRIBUTION	.00	.00	20,000.00	20,000.00	.0
24-36-602 MILLVILLE CONTRIBUTION	.00	.00	6,280.00	6,280.00	.0
24-36-690 MISCELLANEOUS REVENUE	.00	.00	200.00	200.00	.0
TOTAL SOURCE 36	.00	.00	34,330.00	34,330.00	.0
TOTAL FUND REVENUE	.00	.00	34,330.00	34,330.00	.0

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

FIRST RESPONDER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
24-40-110 SALARIES & WAGES	.00	.00	6,500.00	6,500.00	.0
24-40-130 EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
24-40-230 TRAVEL	.00	.00	3,300.00	3,300.00	.0
24-40-240 OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
24-40-244 EQUIPMENT SUPPLIES & MAINT	1,748.76	2,766.27	8,900.00	6,133.73	31.1
24-40-247 UNIFORMS	3,136.84	3,136.84	2,000.00	(1,136.84)	156.8
24-40-251 VEHICLE REPAIR	.00	21.30	2,100.00	2,078.70	1.0
24-40-253 VEHICLE FUEL	.00	.00	2,000.00	2,000.00	.0
24-40-330 EDUCATION & TRAINING	.00	.00	5,500.00	5,500.00	.0
24-40-510 INSURANCE EXPENSE	.00	.00	2,000.00	2,000.00	.0
24-40-799 DEPRECIATION EXPENSE	.00	.00	830.00	830.00	.0
TOTAL DEPARTMENT 40	4,885.60	5,924.41	34,330.00	28,405.59	17.3
TOTAL FUND EXPENDITURES	4,885.60	5,924.41	34,330.00	28,405.59	17.3
NET REVENUE OVER EXPENDITURES	(4,885.60)	(5,924.41)	.00	5,924.41	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

CAPITAL PROJECT FUND

<u>ASSETS</u>			
45-11900	CASH - COMBINED FUND	702,041.35	
	TOTAL ASSETS		702,041.35
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-29800	FUND BALANCE-BEGINNING OF YEAR	690,968.65	
	REVENUE OVER EXPENDITURES - YTD	11,072.70	
	BALANCE - CURRENT DATE	702,041.35	
	TOTAL FUND EQUITY		702,041.35
	TOTAL LIABILITIES AND EQUITY		702,041.35

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-38-700 TRANSFER FROM GENERAL FUND	4,166.67	12,500.01	50,000.00	37,499.99	25.0
45-38-910 APPROPRIATED FUND BALANCE	.00	.00	15,000.00	15,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	4,166.67	12,500.01	65,000.00	52,499.99	19.2
TOTAL FUND REVENUE	4,166.67	12,500.01	65,000.00	52,499.99	19.2

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-706 800 WEST HERITAGE PARK	1,045.09	1,427.31	50,000.00	48,572.69	2.9
45-40-734 STREET UPGRADES	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES	<u>1,045.09</u>	<u>1,427.31</u>	<u>65,000.00</u>	<u>63,572.69</u>	<u>2.2</u>
TOTAL FUND EXPENDITURES	<u>1,045.09</u>	<u>1,427.31</u>	<u>65,000.00</u>	<u>63,572.69</u>	<u>2.2</u>
NET REVENUE OVER EXPENDITURES	<u>3,121.58</u>	<u>11,072.70</u>	<u>.00</u>	<u>(11,072.70)</u>	<u>.0</u>

NIBLEY CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2014

WATER DEPARTMENT

ASSETS

51-11900	CASH - COMBINED FUND	1,251,708.69	
51-13110	ACCOUNTS RECEIVABLE	70,277.97	
51-16110	LAND	26,320.00	
51-16120	WATER SHARES	131,060.04	
51-16310	IMPROVEMENTS OTHER THAN BLDGS	3,027,790.86	
51-16510	MACHINERY AND EQUIPMENT	295,818.23	
51-17500	ACCUMULATED DEPRECIATION	(1,402,225.00)	
51-17510	ACCUM DEP -MACHINERY & EQUIP	(117,085.00)	
	TOTAL ASSETS		<u>3,283,665.79</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21320	ACCRUED INT PAYABLE	6,877.50	
51-22400	ST COMP ABSENCE PAYABLE	3,933.31	
51-22410	LT COMP ABSENCE PAYABLE	5,899.96	
51-25100	CURRENT MATURITY BONDS	80,000.00	
51-25500	BONDS PAYABLE	706,000.00	
	TOTAL LIABILITIES		802,710.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-29000	CONTRIBUTIONS DEVELOPMENT	25,480.00	
51-29800	FUND EQUITY - BEGINN OF YEAR	2,359,528.94	
	REVENUE OVER EXPENDITURES - YTD	95,946.08	
	BALANCE - CURRENT DATE	<u>2,480,955.02</u>	
	TOTAL FUND EQUITY		<u>2,480,955.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,283,665.79</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

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
51-36-692 WATER SHARE RENTS	.00	.00	100.00	100.00	.0
51-36-694 WATER VALVE COLLAR REIMB.	.00	1,100.00	5,000.00	3,900.00	22.0
TOTAL MISCELLANEOUS REVENUE	.00	1,100.00	6,600.00	5,500.00	16.7
<u>UTILITY REVENUE</u>					
51-37-601 APPROPRIATE FUND BALANCE	.00	.00	602,553.00	602,553.00	.0
51-37-610 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
51-37-710 WATER SERVICE FEES	55,903.88	253,057.13	600,000.00	346,942.87	42.2
51-37-750 CONNECTION FEES	7,000.00	17,550.00	45,500.00	27,950.00	38.6
51-37-780 PENALTIES	2,878.21	5,522.00	30,000.00	24,478.00	18.4
TOTAL UTILITY REVENUE	65,782.09	276,129.13	1,283,053.00	1,006,923.87	21.5
TOTAL FUND REVENUE	65,782.09	277,229.13	1,289,653.00	1,012,423.87	21.5

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES & WAGES	47.84	16,713.45	111,300.00	94,586.55	15.0
51-40-130 EMPLOYEE BENEFITS	.00	6,400.19	48,900.00	42,499.81	13.1
51-40-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
51-40-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
51-40-243 BLUE STAKES FEES	28.83	64.17	.00	(64.17)	.0
51-40-247 UNIFORMS	278.01	278.01	1,000.00	721.99	27.8
51-40-249 WATER METERS	3,920.00	3,920.00	48,000.00	44,080.00	8.2
51-40-255 MAINTENANCE - GENERAL	1,917.68	4,987.69	60,000.00	55,012.31	8.3
51-40-270 UTILITIES	11,323.98	25,744.13	67,000.00	41,255.87	38.4
51-40-280 TELEPHONE	.00	240.00	1,440.00	1,200.00	16.7
51-40-300 DUES & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
51-40-310 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
51-40-330 EDUCATION AND TRAINING	340.00	340.00	1,500.00	1,160.00	22.7
51-40-335 WATER SHARES ASSESSMENTS	.00	.00	15,000.00	15,000.00	.0
51-40-442 WATER TESTING	320.00	891.15	3,000.00	2,108.85	29.7
51-40-443 WATER SHARES	130.50	448.50	25,000.00	24,551.50	1.8
51-40-514 ENGINEERING EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
51-40-746 WELL CONSTRUCTION	.00	.00	641,000.00	641,000.00	.0
51-40-810 DEBT SERVICE	.00	80,000.00	80,000.00	.00	100.0
51-40-820 DEBT SERVICE - INTEREST	.00	6,877.50	15,000.00	8,122.50	45.9
51-40-910 ADMIN CHARGE TO GENERAL FUND	11,459.42	34,378.26	137,513.00	103,134.74	25.0
TOTAL EXPENDITURES	29,766.26	181,283.05	1,289,653.00	1,108,369.95	14.1
TOTAL FUND EXPENDITURES	29,766.26	181,283.05	1,289,653.00	1,108,369.95	14.1
NET REVENUE OVER EXPENDITURES	36,015.83	95,946.08	.00	(95,946.08)	.0

NIBLEY CITY CORPORATION

BALANCE SHEET

SEPTEMBER 30, 2014

SEWER DEPARTMENT

ASSETS

52-11900	CASH - COMBINED FUND	588,942.50	
52-11920	REST. CASH-DEBT SERVICE	34,167.00	
52-11930	REST CASH- RESERVE FUND	175,450.00	
52-11940	EMERGENCY REPAIR RESERVE	88,000.00	
52-13110	ACCOUNTS RECEIVABLE	88,693.09	
52-16305	EASEMENTS	305,124.30	
52-16310	IMPROVEMENTS OTHER THAN BLDGS	8,355,767.42	
52-16510	MACHINERY AND EQUIPMENT	130,235.44	
52-17500	ACCUMULATED DEPRECIATION IMP	(2,335,813.00)	
52-17510	ACCUMULATED DEPRECIATION EQUIP	(18,426.00)	
	TOTAL ASSETS		<u>7,412,140.75</u>

LIABILITIES AND EQUITY

LIABILITIES

52-21315	CURRENT MATURITY BONDS	205,000.00	
52-22400	COMP ABSENCE PAYABLE	3,542.41	
52-22410	LT COMP ABSENCE PAYABLE	4,199.23	
52-25120	NOTES PAYABLE STATE OF UTAH	2,368,500.00	
	TOTAL LIABILITIES		2,581,241.64

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29000	CONTRIBUTIONS DEVELOPMENT	20,225.00	
52-29790	RETAINED EARN--RESTRICT DEBT S	211,397.00	
52-29800	BEGINNING OF YEAR	4,503,805.65	
	REVENUE OVER EXPENDITURES - YTD	95,471.46	
	BALANCE - CURRENT DATE	4,830,899.11	
	TOTAL FUND EQUITY		<u>4,830,899.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,412,140.75</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-38-345 CIB GRANT	.00	.00	35,000.00	35,000.00	.0
52-38-550 MILLVILLE REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
52-38-610 INTEREST EARNED	.00	.00	3,000.00	3,000.00	.0
52-38-690 MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
52-38-694 SEWER MANHOLE COLLAR FEE	.00	.00	4,000.00	4,000.00	.0
52-38-710 SEWER SERVICE FEES	70,533.11	212,494.47	740,000.00	527,505.53	28.7
TOTAL REVENUE	70,533.11	212,494.47	791,000.00	578,505.53	26.9
TOTAL FUND REVENUE	70,533.11	212,494.47	791,000.00	578,505.53	26.9

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SEWER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-72-110 SALARIES & WAGES	19.32	7,371.29	48,500.00	41,128.71	15.2
52-72-130 EMPLOYEE BENEFITS	.00	2,858.34	18,000.00	15,141.66	15.9
52-72-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
52-72-243 BLUE STAKES FEES	28.83	64.17	.00	(64.17)	.0
52-72-255 MAINTENANCE - GENERAL	.00	50.00	60,000.00	59,950.00	.1
52-72-270 UTILITIES	721.88	1,461.71	11,000.00	9,538.29	13.3
52-72-275 WASTE WATER TREATMENT-LOGAN	26,604.96	48,450.24	234,000.00	185,549.76	20.7
52-72-280 TELEPHONE	.00	.00	480.00	480.00	.0
52-72-300 DUES & MEMBERSHIPS	.00	.00	300.00	300.00	.0
52-72-311 LEGAL EXPENSE	.00	.00	500.00	500.00	.0
52-72-330 EDUCATION & TRAINING	25.00	25.00	1,000.00	975.00	2.5
52-72-514 ENGINEERING EXPENSE	.00	175.00	5,000.00	4,825.00	3.5
52-72-635 DEBT SERVICE RESERVES	.00	.00	1,000.00	1,000.00	.0
52-72-636 SEWER RESERVE FUND	.00	.00	20,000.00	20,000.00	.0
52-72-637 REPAIR AND REPLACE RESERVE	.00	.00	10,000.00	10,000.00	.0
52-72-700 SOUTH END SEWER STUDY	.00	.00	20,000.00	20,000.00	.0
52-72-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	22,189.00	30,000.00	7,811.00	74.0
52-72-810 DEBT SERVICE	.00	.00	120,000.00	120,000.00	.0
52-72-910 ADMIN CHARGETO GEN FUND	11,459.42	34,378.26	137,513.00	103,134.74	25.0
52-72-999 RESERVES	.00	.00	72,707.00	72,707.00	.0
TOTAL EXPENDITURES	38,859.41	117,023.01	791,000.00	673,976.99	14.8
TOTAL FUND EXPENDITURES	38,859.41	117,023.01	791,000.00	673,976.99	14.8
NET REVENUE OVER EXPENDITURES	31,673.70	95,471.46	.00	(95,471.46)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

STORM WATER DEPARTMENT

ASSETS

53-11900	CASH COMBINED FUND	117,270.00	
53-13110	ACCOUNTS RECEIVABLE	12,207.98	
53-16310	IMPROVEMENTS OTHER THAN BLDGS	131,310.91	
53-16510	MACHINERY AND EQUIPMENT	76,985.00	
53-17500	ACCUMULATED DEPRECIATION	(67,922.00)	
	TOTAL ASSETS		269,851.89

LIABILITIES AND EQUITY

LIABILITIES

53-22400	ST COMP ABSENCE PAYABLE	1,554.97	
53-22410	LT COMP ABSENCE PAYABLE	1,416.57	
	TOTAL LIABILITIES		2,971.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-29000	CONTRIBUTIONS DEVELOPMENT	16,120.00	
53-29800	FUND BALANCE	238,942.64	
	REVENUE OVER EXPENDITURES - YTD	11,817.71	
	BALANCE - CURRENT DATE	266,880.35	
	TOTAL FUND EQUITY		266,880.35
	TOTAL LIABILITIES AND EQUITY		269,851.89

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

STORM WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
53-37-345 CIB GRANT	.00	.00	27,500.00	27,500.00	.0
53-37-411 STORM SYSTEM CLEANING	.00	.00	5,000.00	5,000.00	.0
53-37-610 INTEREST EARNED	.00	.00	500.00	500.00	.0
53-37-694 STORM DRAIN MANHOLE FEE	.00	.00	2,000.00	2,000.00	.0
53-37-710 STORM WATER SERVICE FEES	12,522.62	39,738.78	123,500.00	83,761.22	32.2
TOTAL SOURCE 37	12,522.62	39,738.78	158,500.00	118,761.22	25.1
TOTAL FUND REVENUE	12,522.62	39,738.78	158,500.00	118,761.22	25.1

NIBLEY CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

STORM WATER DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES & WAGES	11.91	5,850.01	42,000.00	36,149.99	13.9
53-40-130 EMPLOYEE BENEFITS	.00	2,251.05	19,000.00	16,748.95	11.9
53-40-230 TRAVEL	.00	.00	500.00	500.00	.0
53-40-255 MAINTENANCE - GENERAL	800.00	800.00	16,000.00	15,200.00	5.0
53-40-260 CANAL MAINTENANCE	.00	.00	3,500.00	3,500.00	.0
53-40-280 TELEPHONE	.00	.00	480.00	480.00	.0
53-40-310 PROFESSIONAL SERVICES	518.50	561.00	1,800.00	1,239.00	31.2
53-40-330 EDUCATION & TRAINING	.00	.00	500.00	500.00	.0
53-40-730 CAPITAL OUTLAY - IMPROVEMENTS	.00	10,819.00	30,000.00	19,181.00	36.1
53-40-910 ADMIN CHARGE TO GEN FUND	2,546.67	7,640.01	30,560.00	22,919.99	25.0
53-40-999 RESERVES	.00	.00	14,160.00	14,160.00	.0
TOTAL DEPARTMENT 40	3,877.08	27,921.07	158,500.00	130,578.93	17.6
TOTAL FUND EXPENDITURES	3,877.08	27,921.07	158,500.00	130,578.93	17.6
NET REVENUE OVER EXPENDITURES	8,645.54	11,817.71	.00	(11,817.71)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

WATER IMPACT FEE FUND

ASSETS

55-11900	CASH - COMBINED FUND	391,397.23	
55-16110	LAND	35,628.00	
55-16310	IMPROVEMENTS OTHER THAN BLDGS	1,838,590.27	
55-16680	CONSTRUCTION IN PROGRESS	161,052.70	
	TOTAL ASSETS		<u>2,426,668.20</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
55-29800	BEGINNING OF YEAR	2,374,018.20	
	REVENUE OVER EXPENDITURES - YTD	52,650.00	
	BALANCE - CURRENT DATE		<u>2,426,668.20</u>
	TOTAL FUND EQUITY		<u>2,426,668.20</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,426,668.20</u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

WATER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
55-37-601 APPROPRIATE FUND BALANCE	.00	.00	170,000.00	170,000.00	.0
55-37-790 WATER IMPACT FEES	19,500.00	52,650.00	130,000.00	77,350.00	40.5
TOTAL REVENUE	<u>19,500.00</u>	<u>52,650.00</u>	<u>300,000.00</u>	<u>247,350.00</u>	<u>17.6</u>
TOTAL FUND REVENUE	<u>19,500.00</u>	<u>52,650.00</u>	<u>300,000.00</u>	<u>247,350.00</u>	<u>17.6</u>

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

WATER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
55-40-750 WEST SIDE WELL	.00	.00	300,000.00	300,000.00	.0
TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	19,500.00	52,650.00	.00	(52,650.00)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

PARK IMPACT FEE FUND

<u>ASSETS</u>			
56-11900	CASH - COMBINED FUND		196,276.32
	TOTAL ASSETS		196,276.32
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
56-29800	BEGINNING OF YEAR	74,776.32	
	REVENUE OVER EXPENDITURES - YTD	121,500.00	
	BALANCE - CURRENT DATE		196,276.32
	TOTAL FUND EQUITY		196,276.32
	TOTAL LIABILITIES AND EQUITY		196,276.32

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

PARK IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
56-37-790 PARK IMPACT FEES	45,000.00	121,500.00	290,000.00	168,500.00	41.9
TOTAL REVENUE	45,000.00	121,500.00	290,000.00	168,500.00	41.9
TOTAL FUND REVENUE	45,000.00	121,500.00	290,000.00	168,500.00	41.9

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

PARK IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
56-40-760 RESERVE FOR FUTURE EXPENDITURE	.00	.00	290,000.00	290,000.00	.0
TOTAL EXPENDITURES	.00	.00	290,000.00	290,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	290,000.00	290,000.00	.0
NET REVENUE OVER EXPENDITURES	45,000.00	121,500.00	.00	(121,500.00)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

SEWER IMPACT FEE FUND

<u>ASSETS</u>			
57-11900	CASH - COMBINED FUND		1,091,279.65
	TOTAL ASSETS		1,091,279.65
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
57-25120	NOTES PAYABLE STATE OF UTAH		2,686,500.00
	TOTAL LIABILITIES		2,686,500.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
57-29800	BEGINNING OF YEAR	(1,645,195.35)	
	REVENUE OVER EXPENDITURES - YTD	49,975.00	
	BALANCE - CURRENT DATE		(1,595,220.35)
	TOTAL FUND EQUITY		(1,595,220.35)
	TOTAL LIABILITIES AND EQUITY		1,091,279.65

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
57-37-601 APPROPRIATE FUND BALANCE	.00	.00	189,000.00	189,000.00	.0
57-37-610 INTEREST EARNED	.00	.00	1,000.00	1,000.00	.0
57-37-790 SEWER IMPACT FEES	17,250.00	49,975.00	110,000.00	60,025.00	45.4
TOTAL UTILITY REVENUE	17,250.00	49,975.00	300,000.00	250,025.00	16.7
TOTAL FUND REVENUE	17,250.00	49,975.00	300,000.00	250,025.00	16.7

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
57-40-810 DEBT SERVICE	.00	.00	300,000.00	300,000.00	.0
TOTAL EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	300,000.00	300,000.00	.0
NET REVENUE OVER EXPENDITURES	17,250.00	49,975.00	.00	(49,975.00)	.0

NIBLEY CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2014
 STORM WATER FUND

<u>ASSETS</u>			
58-11900	CASH ALLOCATED TO OTHER FUNDS	82,025.66	
58-16680	CONSTRUCTION IN PROGRESS	81,696.94	
	TOTAL ASSETS		163,722.60
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
58-29800	BEGINNING OF YEAR	134,422.60	
	REVENUE OVER EXPENDITURES - YTD	29,300.00	
	BALANCE - CURRENT DATE		163,722.60
	TOTAL FUND EQUITY		163,722.60
	TOTAL LIABILITIES AND EQUITY		163,722.60

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
58-37-610 INTEREST EARNED	.00	.00	2,000.00	2,000.00	.0
58-37-790 BASIN CONSTRUCTION	500.00	29,300.00	20,000.00	(9,300.00)	146.5
58-37-990 APPROPRIATED FUND BALANCE	.00	.00	8,000.00	8,000.00	.0
TOTAL UTILITY REVENUE	500.00	29,300.00	30,000.00	700.00	97.7
TOTAL FUND REVENUE	500.00	29,300.00	30,000.00	700.00	97.7

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

STORM WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
58-40-625 SUNRISE RET BASIN	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	30,000.00	30,000.00	.0
NET REVENUE OVER EXPENDITURES	500.00	29,300.00	.00	(29,300.00)	.0

NIBLEY CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2014

ROAD IMPACT FEE FUND

<u>ASSETS</u>			
59-11900	CASH -- COMBINED FUND		49,420.86
			<u>49,420.86</u>
	TOTAL ASSETS		<u><u>49,420.86</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
59-29800	BEGINNING OF YEAR	44,854.86	
	REVENUE OVER EXPENDITURES - YTD	4,566.00	
			<u>49,420.86</u>
	BALANCE - CURRENT DATE		<u>49,420.86</u>
	TOTAL FUND EQUITY		<u>49,420.86</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>49,420.86</u></u>

NIBLEY CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
59-37-790 ROAD IMPACT FEES	4,670.00	12,066.00	30,000.00	17,934.00	40.2
TOTAL SOURCE 37	4,670.00	12,066.00	30,000.00	17,934.00	40.2
TOTAL FUND REVENUE	4,670.00	12,066.00	30,000.00	17,934.00	40.2

NIBLEY CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
59-40-760 RESERVE EXPENSE	.00	.00	6,650.00	6,650.00	.0
59-40-910 TRANSFER TO GENERAL FUND	2,500.00	7,500.00	23,350.00	15,850.00	32.1
TOTAL DEPARTMENT 40	2,500.00	7,500.00	30,000.00	22,500.00	25.0
TOTAL FUND EXPENDITURES	2,500.00	7,500.00	30,000.00	22,500.00	25.0
NET REVENUE OVER EXPENDITURES	2,170.00	4,566.00	.00	(4,566.00)	.0

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

GENERAL FIXED ASSETS

<u>ASSETS</u>			
91-16110	LAND	2,396,387.76	
91-16310	IMPROVEMENTS OTHER THAN BLDGS	965,709.06	
91-16510	MACHINERY AND EQUIPMENT	808,020.21	
91-16680	CONSTRUCTION IN PROGRESS	548,607.66	
91-16690	ROADS & OTHER INFRASTRUCTURE	6,872,321.68	
91-16700	ACCUMULATED DEPRECIATION	(4,885,593.00)	
	 TOTAL ASSETS		 <u>6,705,453.37</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
91-29000	CONTRIBUTIONS DEVELOPMENT	109,835.00	
91-29800	INVESTMENT IN GEN FIXED ASSETS	6,595,618.37	
	REVENUE OVER EXPENDITURES - YTD		
		<u>6,705,453.37</u>	
	BALANCE - CURRENT DATE		<u>6,705,453.37</u>
	TOTAL FUND EQUITY		<u>6,705,453.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,705,453.37</u>

NIBLEY CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2014

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	24,603.00	
		<u> </u>	
	TOTAL ASSETS		<u>24,603.00</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-25100	ACCRUED COMPENSATED ABSENCES	24,603.00	
		<u> </u>	
	TOTAL LIABILITIES		<u>24,603.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>24,603.00</u>