

# South Ogden City Financial Update May 31, 2018 - Period #11

## General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	8,733,365	8,130,114	7,279,024	89.5%
Licenses & Permits	339,164	339,164	410,271	121.0%
Intergovernmental	1,110,554	1,129,867	869,256	76.9%
Recreation & Plng.	197,498	211,498	222,419	105.2%
Fines & Forfeitures	539,032	539,032	614,491	114.0%
Miscellaneous Rev.	188,904	208,105	253,368	121.7%
Charges & Transfers	2,078,396	952,677	730,996	76.7%
<b>Total Budgeted Revenues</b>	<b>13,186,913</b>	<b>11,510,457</b>	<b>10,379,824</b>	<b>90.2%</b>

## General Fund Expenditures:

Council	163,501	163,501	148,400	90.8%
Legal	92,101	92,101	74,840	81.3%
Court	384,608	377,985	354,686	93.8%
Administration	840,798	831,594	730,547	87.8%
Non-Departmental	684,455	618,544	490,261	79.3%
Elections	11,580	21,893	16,845	0.0%
Bldg. & Grounds	214,581	223,591	189,976	85.0%
Planning & Zoning	74,600	74,600	69,364	93.0%
Police	3,254,104	3,138,623	2,717,497	86.6%
Fire	1,577,023	1,538,866	1,441,860	93.7%
Inspection	130,974	148,974	140,201	94.1%
Streets	2,603,179	963,046	550,538	57.2%
Parks	1,260,971	922,318	404,286	43.8%
Recreation	247,942	247,942	199,429	80.4%
Transfers	1,646,496	2,146,879	1,977,291	92.1%
<b>Total Budgeted Expenditures</b>	<b>13,186,913</b>	<b>11,510,457</b>	<b>9,506,022</b>	<b>82.6%</b>

Revenue over Expenditures:

\$873,801.29

\*\* 92% of the fiscal year has elapsed

June 30, 2017 Non-committed ending fund balance: \$1,692,192.41

SOUTH OGDEN CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 MAY 31, 2018

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	497,283.95
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	70,275.14
01-11118	WFB - AMBULANCE ACCT.	137,920.90
01-11160	PETTY CASH	250.00
01-11510	INVESTMENTS-STATE TREAS #0579	8,470,291.95
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	TOTAL COMBINED CASH	9,176,021.94
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 9,176,021.94)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,859,643.85
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	45,284.48
31	ALLOCATION TO DEBT SERVICE FUND	6,024.03
40	ALLOCATION TO CAPITAL IMPROVEMENTS	867,842.97
51	ALLOCATION TO WATER FUND	2,243,966.16
52	ALLOCATION TO SANITARY SEWER	1,576,667.30
53	ALLOCATION TO STORM DRAIN FUND	1,254,208.84
54	ALLOCATION TO GARBAGE FUND	387,150.33
58	ALLOCATION TO AMBULANCE FUND	( 630,447.24)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	70,364.31
67	ALLOCATION TO CDRA - NW PROJECT AREA	227,383.17
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	179,567.01
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	88,366.73
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	TOTAL ALLOCATIONS TO OTHER FUNDS	9,176,021.94
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 9,176,021.94)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,859,643.85	
10-13100	ACCOUNTS RECEIVABLE - OTHER	271.00	
10-13310	FY 2018 ACCOUNTS RECEIVABLE	774,670.00	
10-14230	DUE FROM CDRA	221,090.95	
10-15120	PREPAID EXPENSES	14,908.00	
10-15121	PREPAID HEALTH INSURANCE	( 1,307.36)	
	TOTAL ASSETS		3,869,276.44

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	14,250.00	
10-21400	CREDIT CARD PAYABLE	58,263.09	
10-21600	REVENUE COLLECTED IN ADVANCE	189,554.00	
10-22125	SICK LEAVE BANK LIABILITY	10,000.00	
10-22245	WORKERS COMP PAYABLE	122,847.42	
10-22260	UNION DUES PAYABLE	1,320.00	
10-22281	DENTAL INSURANCE PAYABLE	( 4,408.21)	
10-22282	HEALTH INSURANCE PAYABLE	1,407.90	
10-22283	EYEMED VISION PAYABLE	13.91	
10-22291	LIFE INSURANCE PAYABLE	( 823.13)	
10-23110	RECREATION SCHOLARSHIP FUND	510.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	300.00	
10-23200	COMMUNITY FACILITY DEPOSIT	500.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	1,100.00	
10-23240	PERMIT FEES DUE STATE	209.98	
10-23260	BAIL HELD IN TRUST PAYABLE	7,358.52	
10-25310	STREET PAYMENTS BY DEVELOPERS	25,037.19	
	TOTAL LIABILITIES		427,440.67

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	154,640.22	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,905,982.81	
10-29804	RESTRICTED FD BAL - 40TH STR.	75,243.00	
10-29805	RESTRICTED FUND BAL - LEAVE	432,168.45	
	REVENUE OVER EXPENDITURES - YTD	873,801.29	
	BALANCE - CURRENT DATE	3,287,195.55	
	TOTAL FUND EQUITY		3,441,835.77
	TOTAL LIABILITIES AND EQUITY		3,869,276.44

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	198,967.13	2,350,066.61	2,697,036.00	346,969.39	87.1
10-31-105	19,505.16	228,591.61	246,888.00	18,296.39	92.6
10-31-200	1,843.33	48,980.53	41,311.00	( 7,669.53)	118.6
10-31-250	17,179.41	178,330.20	174,935.00	( 3,395.20)	101.9
10-31-300	256,025.54	3,152,204.91	3,433,024.00	280,819.09	91.8
10-31-400	25,812.27	218,383.57	245,766.00	27,382.43	88.9
10-31-500	27,408.95	282,395.34	334,399.00	52,003.66	84.5
10-31-550	49,898.70	820,071.02	956,755.00	136,683.98	85.7
	<u>596,640.49</u>	<u>7,279,023.79</u>	<u>8,130,114.00</u>	<u>851,090.21</u>	<u>89.5</u>
<u>LICENSES &amp; PERMITS</u>					
10-32-100	12,062.50	120,569.50	123,006.00	2,436.50	98.0
10-32-160	3,410.00	39,839.41	43,256.00	3,416.59	92.1
10-32-200	15,429.00	188,304.81	94,680.00	( 93,624.81)	198.9
10-32-300	1,234.80	10,872.90	11,000.00	127.10	98.8
10-32-325	.00	1,130.00	1,215.00	85.00	93.0
10-32-350	2,215.00	43,621.00	60,857.00	17,236.00	71.7
10-32-375	.00	5,933.00	5,150.00	( 783.00)	115.2
	<u>34,351.30</u>	<u>410,270.62</u>	<u>339,164.00</u>	<u>( 71,106.62)</u>	<u>121.0</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,630.00	17,965.40	17,916.00	( 49.40)	100.3
10-33-600	.00	273,611.93	458,148.00	184,536.07	59.7
10-33-900	63,003.42	554,241.18	634,571.00	80,329.82	87.3
10-33-925	.00	23,437.50	19,232.00	( 4,205.50)	121.9
	<u>64,633.42</u>	<u>869,256.01</u>	<u>1,129,867.00</u>	<u>260,610.99</u>	<u>76.9</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PLANNING FEES</u>					
10-34-200	420.00	16,078.00	21,471.00	5,393.00	74.9
10-34-250	.00	55.00	4,839.00	4,784.00	1.1
10-34-300	50.00	2,495.00	.00	( 2,495.00)	.0
10-34-350	.00	23,400.00	22,702.00	( 698.00)	103.1
10-34-352	3,680.00	56,860.00	44,170.00	( 12,690.00)	128.7
10-34-354	.00	5,095.00	4,035.00	( 1,060.00)	126.3
10-34-356	.00	650.00	1,510.00	860.00	43.1
10-34-375	.00	( 121.00)	3,255.00	3,376.00	( 3.7)
10-34-450	.00	715.50	4,710.00	3,994.50	15.2
10-34-500	1,950.00	25,271.95	12,061.00	( 13,210.95)	209.5
10-34-505	16.00	5,144.50	4,534.00	( 610.50)	113.5
10-34-550	.00	.00	1,500.00	1,500.00	.0
10-34-575	.00	1,538.99	2,000.00	461.01	77.0
10-34-600	400.00	3,550.00	6,800.00	3,250.00	52.2
10-34-700	6,270.34	50,254.57	47,100.00	( 3,154.57)	106.7
10-34-725	.00	3,775.50	1,100.00	( 2,675.50)	343.2
10-34-726	225.00	2,020.00	625.00	( 1,395.00)	323.2
10-34-750	200.00	3,940.50	6,200.00	2,259.50	63.6
10-34-850	1,275.00	4,025.00	5,400.00	1,375.00	74.5
10-34-875	.00	425.00	500.00	75.00	85.0
10-34-900	2,210.00	17,245.00	16,986.00	( 259.00)	101.5
<b>TOTAL RECREATION &amp; PLANNING FEES</b>	<b>16,696.34</b>	<b>222,418.51</b>	<b>211,498.00</b>	<b>( 10,920.51)</b>	<b>105.2</b>
<u>FINES &amp; FORFEITURES</u>					
10-35-200	57,047.61	607,041.06	532,932.00	( 74,109.06)	113.9
10-35-300	300.00	7,450.00	6,100.00	( 1,350.00)	122.1
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>57,347.61</b>	<b>614,491.06</b>	<b>539,032.00</b>	<b>( 75,459.06)</b>	<b>114.0</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	8,247.34	65,396.36	38,654.00	( 26,742.36)	169.2
10-36-105	.00	( 47.84)	.00	47.84	.0
10-36-200	.00	6.07	.00	( 6.07)	.0
10-36-400	.00	2,498.13	3,818.00	1,319.87	65.4
10-36-500	.00	160.00	.00	( 160.00)	.0
10-36-600	.00	2,750.00	3,000.00	250.00	91.7
10-36-601	65.00	9,979.19	9,125.00	( 854.19)	109.4
10-36-700	4,329.48	110,578.90	122,100.00	11,521.10	90.6
10-36-900	2,981.61	61,846.85	30,758.00	( 31,088.85)	201.1
10-36-950	.00	200.00	250.00	50.00	80.0
10-36-960	.00	.00	200.00	200.00	.0
10-36-970	.00	.00	200.00	200.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>15,623.43</b>	<b>253,367.66</b>	<b>208,105.00</b>	<b>( 45,262.66)</b>	<b>121.8</b>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE &amp; TRANSFERS</u>					
10-39-300 TRANSFER IN FROM CPF	.00	75,243.00	75,243.00	.00	100.0
10-39-350 CHARGE FOR SERVICE - CDRA	447.00	4,917.00	5,367.00	450.00	91.6
10-39-400 CHARGE FOR SERVICE - WATER FND	11,561.00	127,171.00	138,735.00	11,564.00	91.7
10-39-410 CHARGE FOR SERVICE - SEWER FND	15,226.00	167,486.00	182,722.00	15,236.00	91.7
10-39-420 CHARGE FOR SVC - STORM DRN FND	11,855.00	130,405.00	142,265.00	11,860.00	91.7
10-39-430 CHARGE FOR SERVICE - GRBGE FND	9,431.00	103,741.00	113,178.00	9,437.00	91.7
10-39-440 CHARGE FOR SERVICE - AMB FND	5,632.00	61,952.00	67,591.00	5,639.00	91.7
10-39-800 APPROPRIATED FUND BALANCE	.00	60,081.00	227,576.00	167,495.00	26.4
TOTAL CHARGE FOR SERVICE & TRANSFE	54,152.00	730,996.00	952,677.00	221,681.00	76.7
TOTAL FUND REVENUE	839,444.59	10,379,823.65	11,510,457.00	1,130,633.35	90.2

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,493.22	107,190.93	118,870.00	11,679.07	90.2
10-41-130 EMPLOYEE BENEFITS	1,938.03	22,665.73	24,181.00	1,515.27	93.7
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	9,870.17	10,000.00	129.83	98.7
10-41-230 TRAVEL & TRAINING	544.38	6,764.28	6,500.00	( 264.28)	104.1
10-41-240 SUPPLIES	.00	414.13	500.00	85.87	82.8
10-41-280 TELEPHONE	.00	375.00	450.00	75.00	83.3
10-41-700 SMALL EQUIPMENT	.00	1,120.00	3,000.00	1,880.00	37.3
<b>TOTAL COUNCIL</b>	<b>11,975.63</b>	<b>148,400.24</b>	<b>163,501.00</b>	<b>15,100.76</b>	<b>90.8</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,843.68	56,594.76	69,878.00	13,283.24	81.0
10-42-130 EMPLOYEE BENEFITS	1,247.73	14,996.93	17,223.00	2,226.07	87.1
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	1,154.41	1,000.00	( 154.41)	115.4
10-42-230 TRAVEL & TRAINING	75.00	544.20	1,000.00	455.80	54.4
10-42-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-42-280 TELEPHONE	75.00	750.00	900.00	150.00	83.3
10-42-320 PROSECUTORIAL FEES	.00	800.00	1,600.00	800.00	50.0
<b>TOTAL LEGAL DEPARTMENT</b>	<b>6,241.41</b>	<b>74,840.30</b>	<b>92,101.00</b>	<b>17,260.70</b>	<b>81.3</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	10,778.86	125,098.31	138,595.00	13,496.69	90.3
10-43-130 EMPLOYEE BENEFITS	4,176.85	50,015.20	67,990.00	17,974.80	73.6
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	511.61	500.00	( 11.61)	102.3
10-43-230 TRAVEL & TRAINING	.00	48.06	1,650.00	1,601.94	2.9
10-43-240 OFFICE SUPPLIES	66.10	2,879.43	3,800.00	920.57	75.8
10-43-275 STATE SURCHARGE	14,251.78	153,139.91	140,000.00	( 13,139.91)	109.4
10-43-280 TELEPHONE	25.00	250.00	300.00	50.00	83.3
10-43-300 PUBLIC DEFENDER FEES	800.00	15,900.00	15,000.00	( 900.00)	106.0
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	250.00	250.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	59.56	1,984.65	3,500.00	1,515.35	56.7
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	.00	370.00	1,400.00	1,030.00	26.4
10-43-700 SMALL EQUIPMENT	.00	298.60	350.00	51.40	85.3
10-43-750 CAPITAL OUTLAY	.00	4,189.95	4,400.00	210.05	95.2
<b>TOTAL COURT DEPARTMENT</b>	<b>30,158.15</b>	<b>354,685.72</b>	<b>377,985.00</b>	<b>23,299.28</b>	<b>93.8</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	39,823.26	464,426.29	515,072.00	50,645.71	90.2
10-44-130 EMPLOYEE BENEFITS	16,393.37	198,588.32	227,226.00	28,637.68	87.4
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	2,324.40	4,000.00	1,675.60	58.1
10-44-230 TRAVEL & TRAINING	1,471.64	11,967.07	17,150.00	5,182.93	69.8
10-44-240 OFFICE SUPPLIES & MISCELL	285.66	3,566.81	7,500.00	3,933.19	47.6
10-44-247 CAR ALLOWANCE	567.00	5,670.00	6,804.00	1,134.00	83.3
10-44-248 VEHICLE MAINTENANCE	.00	7.00	250.00	243.00	2.8
10-44-280 TELEPHONE	415.01	4,364.52	3,800.00	( 564.52)	114.9
10-44-300 GAS, OIL & TIRES	40.89	361.05	944.00	582.95	38.3
10-44-310 PROFESSIONAL & TECHNICAL	298.99	3,983.68	12,000.00	8,016.32	33.2
10-44-329 COMPUTER REPAIRS	.00	117.99	250.00	132.01	47.2
10-44-600 SERVICE CHARGES	3,431.08	32,322.07	34,387.00	2,064.93	94.0
10-44-649 LEASE INTEREST/TAXES	.00	28.67	19.00	( 9.67)	150.9
10-44-650 LEASE PAYMENTS	.00	2,730.73	692.00	( 2,038.73)	394.6
10-44-700 SMALL EQUIPMENT	.00	88.00	1,500.00	1,412.00	5.9
TOTAL ADMINISTRATION	62,726.90	730,546.60	831,594.00	101,047.40	87.9



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	539.60	14,195.34	25,478.00	11,282.66	55.7
10-49-220 PUBLIC NOTICES	198.50	5,159.10	5,000.00	( 159.10)	103.2
10-49-250 UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	3,000.00	3,000.00	.0
10-49-260 WORKERS COMPENSATION	11,075.51	126,476.34	132,906.00	6,429.66	95.2
10-49-290 CITY POSTAGE	.00	30,000.00	52,000.00	22,000.00	57.7
10-49-291 NEWSLETTER PRINTING	590.29	7,027.58	7,500.00	472.42	93.7
10-49-310 AUDITORS	.00	10,000.00	12,500.00	2,500.00	80.0
10-49-320 PROFESSIONAL & TECHNICAL	3,090.69	26,764.36	18,000.00	( 8,764.36)	148.7
10-49-321 I/T SUPPLIES	753.24	3,277.81	3,000.00	( 277.81)	109.3
10-49-322 COMPUTER CONTRACTS	929.95	54,953.38	60,000.00	5,046.62	91.6
10-49-323 CITY-WIDE TELEPHONE	867.28	5,804.68	5,700.00	( 104.68)	101.8
10-49-324 CITY-WIDE INTERNET	1,054.48	5,799.64	6,600.00	800.36	87.9
10-49-329 SERVER REPAIRS	( 319.84)	5,894.32	5,000.00	( 894.32)	117.9
10-49-400 UNRESERVED	.00	.00	15,000.00	15,000.00	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	.00	6,433.27	12,000.00	5,566.73	53.6
10-49-510 INSURANCE	14,908.00	164,716.39	199,500.00	34,783.61	82.6
10-49-515 CITY DONATIONS	.00	500.00	4,100.00	3,600.00	12.2
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	3,300.00	3,600.00	300.00	91.7
10-49-596 HOLIDAY DINNER	.00	.00	5,500.00	5,500.00	.0
10-49-597 EMPLOYEE RECOGNITION PROG	.00	5,947.85	10,000.00	4,052.15	59.5
10-49-598 OFFH	.00	2,518.53	2,300.00	( 218.53)	109.5
10-49-599 EASTER EGG HUNT	32.71	1,815.40	3,050.00	1,234.60	59.5
10-49-600 COMMUNITY PROGRAMS	630.06	1,361.76	6,610.00	5,248.24	20.6
10-49-601 COMMUNITY BRAND	.00	.00	3,500.00	3,500.00	.0
10-49-605 CONTINUING EDUCATION	.00	2,349.35	7,000.00	4,650.65	33.6
10-49-607 SOBA	116.74	649.24	1,200.00	550.76	54.1
10-49-610 GOVERNMENT IMMUNITY	.00	4,379.82	6,500.00	2,120.18	67.4
10-49-700 SMALL EQUIPMENT	.00	937.32	.00	( 937.32)	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>34,767.21</b>	<b>490,261.48</b>	<b>618,544.00</b>	<b>128,282.52</b>	<b>79.3</b>
<u>ELECTIONS</u>					
10-50-240 SUPPLIES	.00	16,845.10	21,893.00	5,047.90	76.9
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>16,845.10</b>	<b>21,893.00</b>	<b>5,047.90</b>	<b>76.9</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	1,741.81	10,824.50	12,000.00	1,175.50	90.2
10-51-262 OLD CITY HALL UTILITIES	298.32	5,728.53	10,000.00	4,271.47	57.3
10-51-263 FIRE STATION #82 UTILITIES	508.75	7,348.96	8,000.00	651.04	91.9
10-51-264 STATION #82 MAINTENANCE	289.52	1,122.30	2,000.00	877.70	56.1
10-51-265 CLEANING CONTRACT	2,599.00	17,894.50	27,000.00	9,105.50	66.3
10-51-266 ELEVATOR MAINTENANCE	.00	5,683.14	6,000.00	316.86	94.7
10-51-270 NEW CITY HALL MAINTENANCE	1,518.07	33,041.98	24,010.00	( 9,031.98)	137.6
10-51-275 NEW CITY HALL UTILITIES	5,518.67	47,357.99	64,500.00	17,142.01	73.4
10-51-280 OLD CITY BUILDING REPAIRS	.00	893.92	10,000.00	9,106.08	8.9
10-51-750 CAPITAL OUTLAY	.00	60,080.63	60,081.00	.37	100.0
	<u>12,474.14</u>	<u>189,976.45</u>	<u>223,591.00</u>	<u>33,614.55</u>	<u>85.0</u>
<u>PLANNING &amp; ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	2,875.00	6,300.00	3,425.00	45.6
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	30.00	300.00	270.00	10.0
10-52-230 TRAVEL & TRAINING	52.93	52.93	500.00	447.07	10.6
10-52-240 COMMERCIAL FORM BASED ZONING	4,218.00	4,218.00	7,500.00	3,282.00	56.2
10-52-310 PROFESSIONAL & TECHNICAL SERVI	6,599.00	62,187.91	60,000.00	( 2,187.91)	103.7
	<u>10,869.93</u>	<u>69,363.84</u>	<u>74,600.00</u>	<u>5,236.16</u>	<u>93.0</u>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SERVICES</u>					
10-55-110	119,428.75	1,332,401.67	1,511,352.00	178,950.33	88.2
10-55-111	2,378.24	27,176.96	30,920.00	3,743.04	87.9
10-55-112	564.16	27,014.68	40,663.00	13,648.32	66.4
10-55-114	249.47	4,695.74	15,404.00	10,708.26	30.5
10-55-115	3,784.20	43,288.70	60,001.00	16,712.30	72.2
10-55-116	1,623.48	13,747.43	29,520.00	15,772.57	46.6
10-55-130	78,472.06	933,067.95	1,000,929.00	67,861.05	93.2
10-55-131	3,970.15	42,675.73	35,357.00	( 7,318.73)	120.7
10-55-132	1,309.82	14,625.03	48,116.00	33,490.97	30.4
10-55-150	29.26	2,320.85	400.00	( 1,920.85)	580.2
10-55-210	.00	5,618.28	6,500.00	881.72	86.4
10-55-230	128.00	14,199.09	15,500.00	1,300.91	91.6
10-55-240	471.85	3,536.26	6,000.00	2,463.74	58.9
10-55-245	73.76	9,886.82	20,000.00	10,113.18	49.4
10-55-246	760.65	9,212.05	14,000.00	4,787.95	65.8
10-55-247	2,988.54	40,781.83	69,722.00	28,940.17	58.5
10-55-248	1,994.03	15,558.36	24,000.00	8,441.64	64.8
10-55-250	.00	1,103.12	2,000.00	896.88	55.2
10-55-280	3,241.90	19,062.76	25,000.00	5,937.24	76.3
10-55-300	4,634.14	45,593.71	50,000.00	4,406.29	91.2
10-55-310	319.93	9,922.41	17,818.00	7,895.59	55.7
10-55-323	.00	.00	1,500.00	1,500.00	.0
10-55-329	.00	428.70	2,400.00	1,971.30	17.9
10-55-350	.00	33,562.00	35,000.00	1,438.00	95.9
10-55-400	.00	16,852.00	17,000.00	148.00	99.1
10-55-450	33.51	1,401.60	2,000.00	598.40	70.1
10-55-470	393.28	476.70	1,500.00	1,023.30	31.8
10-55-649	.00	5,389.04	5,046.00	( 343.04)	106.8
10-55-650	.00	38,974.89	38,975.00	.11	100.0
10-55-700	.00	4,922.74	12,000.00	7,077.26	41.0
TOTAL POLICE SERVICES	226,849.18	2,717,497.10	3,138,623.00	421,125.90	86.6

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	62,954.59	710,685.01	809,152.00	98,466.99	87.8
10-57-111 PART TIME WAGES	16,154.80	174,194.20	150,127.00	( 24,067.20)	116.0
10-57-112 OVERTIME	11,839.84	99,572.56	61,207.00	( 38,365.56)	162.7
10-57-130 EMPLOYEE BENEFITS	31,174.97	343,688.49	369,312.00	25,623.51	93.1
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	132.17	1,457.38	1,700.00	242.62	85.7
10-57-230 TRAVEL & TRAINING	245.93	6,764.37	8,258.00	1,493.63	81.9
10-57-240 OFFICE SUPPLIES & EXPENSE	7.99	1,005.71	2,266.00	1,260.29	44.4
10-57-245 CLOTHING CONTRACT	7,599.24	23,755.96	24,000.00	244.04	99.0
10-57-246 SPECIAL DEPARTMENT SUPPLIES	851.54	10,703.41	12,000.00	1,296.59	89.2
10-57-250 VEHICLE MAINTENANCE	1,383.10	21,979.82	27,000.00	5,020.18	81.4
10-57-255 OTHER EQUIPMENT MAINTENANCE	465.00	4,782.90	7,433.00	2,650.10	64.4
10-57-280 TELEPHONE/INTERNET	1,064.35	7,495.80	11,250.00	3,754.20	66.6
10-57-300 GAS, OIL & TIRES	4,835.99	11,855.38	6,000.00	( 5,855.38)	197.6
10-57-310 PROFESSIONAL & TECHNICAL	.00	5,200.00	6,900.00	1,700.00	75.4
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	99.04	588.43	2,500.00	1,911.57	23.5
10-57-400 EMERGENCY MANAGEMENT PLANNING	475.95	3,340.12	6,000.00	2,659.88	55.7
10-57-649 LEASE INTEREST/TAXES	.00	601.13	487.00	( 114.13)	123.4
10-57-650 LEASE PAYMENTS	.00	5,192.70	5,193.00	.30	100.0
10-57-700 SMALL EQUIPMENT	279.99	2,346.42	4,567.00	2,220.58	51.4
10-57-750 CAPITAL OUTLAY	5,633.63	6,650.63	23,514.00	16,863.37	28.3
<b>TOTAL FIRE PROTECTION</b>	<b>145,198.12</b>	<b>1,441,860.42</b>	<b>1,538,866.00</b>	<b>97,005.58</b>	<b>93.7</b>
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,624.00	64,676.05	73,612.00	8,935.95	87.9
10-58-130 EMPLOYEE BENEFITS	2,695.55	34,743.77	38,927.00	4,183.23	89.3
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	565.00	1,700.00	1,135.00	33.2
10-58-230 TRAVEL & TRAINING	693.73	2,802.05	4,500.00	1,697.95	62.3
10-58-240 SUPPLIES	.00	90.95	1,000.00	909.05	9.1
10-58-245 CLOTHING ALLOWANCE	.00	.00	300.00	300.00	.0
10-58-248 VEHICLE MAINTENANCE	864.91	1,147.21	500.00	( 647.21)	229.4
10-58-280 CELLULAR PHONE	184.75	978.07	1,260.00	281.93	77.6
10-58-300 GAS, OIL & TIRES	37.67	604.91	875.00	270.09	69.1
10-58-315 PROFESSIONAL & TECHNICAL	.00	34,592.87	25,500.00	( 9,092.87)	135.7
10-58-700 SMALL EQUIPMENT	.00	.00	800.00	800.00	.0
<b>TOTAL INSPECTION SERVICES</b>	<b>10,100.61</b>	<b>140,200.88</b>	<b>148,974.00</b>	<b>8,773.12</b>	<b>94.1</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	16,180.01	184,889.26	209,635.00	24,745.74	88.2
10-60-112 OVERTIME	78.30	4,279.24	7,000.00	2,720.76	61.1
10-60-130 EMPLOYEE BENEFITS	7,394.24	88,511.22	93,515.00	5,003.78	94.7
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	715.68	1,500.00	784.32	47.7
10-60-230 TRAVEL & TRAINING	.00	3,703.76	5,500.00	1,796.24	67.3
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	189.94	1,000.00	810.06	19.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	97.00	2,332.65	4,000.00	1,667.35	58.3
10-60-248 VEHICLE MAINTENANCE	1,646.41	11,542.73	25,000.00	13,457.27	46.2
10-60-260 BUILDING & GROUNDS MAINTENANCE	56.54	6,978.03	10,000.00	3,021.97	69.8
10-60-270 UTILITIES	5,411.03	47,869.89	45,000.00	( 2,869.89)	106.4
10-60-280 TELEPHONE	234.61	2,568.60	4,000.00	1,431.40	64.2
10-60-300 GAS, OIL & TIRES	1,301.44	17,525.32	12,000.00	( 5,525.32)	146.0
10-60-310 PROFESSIONAL	1,794.94	11,975.54	15,000.00	3,024.46	79.8
10-60-400 CLASS C MAINTENANCE	1,983.47	43,560.33	100,000.00	56,439.67	43.6
10-60-480 SPECIAL DEPARTMENT SUPPLIES	665.18	6,509.25	15,000.00	8,490.75	43.4
10-60-600 SIEMENS STREETLIGHT LEASE	10,139.92	40,227.31	40,228.00	.69	100.0
10-60-700 SMALL EQUIPMENT	209.00	794.52	8,000.00	7,205.48	9.9
10-60-725 SIDEWALK REPLACEMENTS	2,078.50	64,419.11	348,668.00	284,248.89	18.5
10-60-730 STREET LIGHT MAINTENANCE	261.81	5,546.07	18,000.00	12,453.93	30.8
10-60-750 CAPITAL OUTLAY	.00	6,400.00	.00	( 6,400.00)	.0
<b>TOTAL STREETS</b>	<b>49,532.40</b>	<b>550,538.45</b>	<b>963,046.00</b>	<b>412,507.55</b>	<b>57.2</b>
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	16,334.42	164,745.70	194,968.00	30,222.30	84.5
10-70-112 OVERTIME	.00	2,233.37	5,000.00	2,766.63	44.7
10-70-120 TEMPORARY - PARKS	215.00	3,090.00	20,000.00	16,910.00	15.5
10-70-130 EMPLOYEE BENEFITS	12,274.79	118,861.01	118,284.00	( 577.01)	100.5
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	45.00	1,050.00	1,000.00	( 50.00)	105.0
10-70-230 TRAVEL & TRAINING	.00	1,251.00	5,500.00	4,249.00	22.8
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	2,502.62	17,157.96	25,000.00	7,842.04	68.6
10-70-244 OFFICE SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,168.81	3,100.00	931.19	70.0
10-70-248 VEHICLE MAINTENANCE	180.55	5,866.26	12,000.00	6,133.74	48.9
10-70-260 BUILDING MAINTENANCE	1,849.12	2,900.07	4,000.00	1,099.93	72.5
10-70-270 UTILITIES	535.80	9,552.53	11,000.00	1,447.47	86.8
10-70-280 TELEPHONE/INTERNET	703.14	5,977.63	5,000.00	( 977.63)	119.6
10-70-300 GAS, OIL & TIRES	701.35	4,700.53	7,000.00	2,299.47	67.2
10-70-310 PROFFESIONAL & TECHNICAL	406.90	5,666.65	15,000.00	9,333.35	37.8
10-70-320 URBAN FORESTRY COMMISSION	.00	1,007.73	3,000.00	1,992.27	33.6
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	3,367.00	68,395.00	65,028.00	4.9
10-70-550 PARKS MAINTENANCE PROJECTS	.00	29,475.03	245,065.00	215,589.97	12.0
10-70-551 RAMP MATCHING PLEDGE	.00	.00	150,000.00	150,000.00	.0
10-70-600 SECONDARY WATER FEES	.00	23,505.88	23,506.00	.12	100.0
10-70-700 SMALL EQUIPMENT	809.95	1,708.95	4,000.00	2,291.05	42.7
<b>TOTAL PARKS</b>	<b>36,558.64</b>	<b>404,286.11</b>	<b>922,318.00</b>	<b>518,031.89</b>	<b>43.8</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,753.62	43,166.52	49,797.00	6,630.48	86.7
10-71-125 TEMPORARY - RECREATION	5,400.93	62,426.79	71,466.00	9,039.21	87.4
10-71-130 EMPLOYEE BENEFITS	3,125.31	36,319.47	36,979.00	659.53	98.2
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	42.84	5,000.00	4,957.16	.9
10-71-225 CONCESSION EXPENSES	.00	733.15	2,000.00	1,266.85	36.7
10-71-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-71-240 OFFICE SUPPLIES EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-71-241 COMP LEAGUE EXPENSES	10.00	4,121.75	8,000.00	3,878.25	51.5
10-71-242 SPECIAL DEPT. SUPPLIES	1,045.14	15,931.09	30,000.00	14,068.91	53.1
10-71-248 VEHICLE MAINTENANCE	20.00	70.00	1,000.00	930.00	7.0
10-71-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	8,000.00	8,000.00	.0
10-71-280 TELEPHONE/INTERNET	376.11	3,547.75	3,000.00	( 547.75)	118.3
10-71-300 GAS, OIL & TIRES	.00	.00	1,000.00	1,000.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	250.23	7,823.34	7,500.00	( 323.34)	104.3
10-71-350 OFFICIALS FEES	3,291.00	25,246.00	18,500.00	( 6,746.00)	136.5
10-71-700 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL RECREATION</b>	<b>17,272.34</b>	<b>199,428.70</b>	<b>247,942.00</b>	<b>48,513.30</b>	<b>80.4</b>
<u>TRANSFERS</u>					
10-80-170 TRANSFER PROP 1 TO CPF	20,574.00	226,314.00	246,888.00	20,574.00	91.7
10-80-190 TRANS UTILITY F/F TO CPF	218,383.57	218,383.57	245,766.00	27,382.43	88.9
10-80-230 TRANS TO CAPITAL IMPROV FUND	249,617.40	249,617.40	249,617.00	( .40)	100.0
10-80-235 TRANS TO CPF - CLASS 'C'	24,380.00	268,181.00	292,561.00	24,380.00	91.7
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,167.00	221,843.00	242,010.00	20,167.00	91.7
10-80-250 TRANSFER TO DEBT SERVICE FUND	67,919.00	747,118.00	815,037.00	67,919.00	91.7
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,166.00	45,834.00	55,000.00	9,166.00	83.3
<b>TOTAL TRANSFERS</b>	<b>605,206.97</b>	<b>1,977,290.97</b>	<b>2,146,879.00</b>	<b>169,588.03</b>	<b>92.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,259,931.63</b>	<b>9,506,022.36</b>	<b>11,510,457.00</b>	<b>2,004,434.64</b>	<b>82.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 420,487.04)</b>	<b>873,801.29</b>	<b>.00</b>	<b>( 873,801.29)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 MAY 31, 2018

SOUTH OGDEN DAYS FUND

<u>ASSETS</u>			
12-10100	CASH - COMBINED FUND	45,284.48	
	TOTAL ASSETS		45,284.48
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
12-21300	ACCOUNTS PAYABLE	3,800.00	
	TOTAL LIABILITIES		3,800.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	( 10,781.00)	
	REVENUE OVER EXPENDITURES - YTD	52,265.48	
	BALANCE - CURRENT DATE	41,484.48	
	TOTAL FUND EQUITY		41,484.48
	TOTAL LIABILITIES AND EQUITY		45,284.48

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

SOUTH OGDEN DAYS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	500.00	500.00	21,575.00	21,075.00	2.3
12-30-225 VENDOR BOOTH RENTALS	4,062.50	10,600.00	9,575.00	( 1,025.00)	110.7
12-30-250 CARNIVAL TICKET SALES	18.00	18.00	6,000.00	5,982.00	.3
12-30-260 3 ON 3 REGISTRATION FEES	120.00	210.00	2,250.00	2,040.00	9.3
12-30-270 ADVERTISING FEES	900.00	900.00	7,000.00	6,100.00	12.9
12-30-300 FUN RUN ENTRANCE FEES	80.00	80.00	1,620.00	1,540.00	4.9
12-30-330 MUD VOLLEYBALL FEES	1,650.00	1,810.00	2,880.00	1,070.00	62.9
12-30-350 GOLF TOURNEY ENTRANCE FEES	400.00	400.00	11,200.00	10,800.00	3.6
12-30-400 TRANSFER IN FROM GENERAL FUND	4,166.00	45,834.00	55,000.00	9,166.00	83.3
TOTAL REVENUE	<u>11,896.50</u>	<u>60,352.00</u>	<u>117,100.00</u>	<u>56,748.00</u>	<u>51.5</u>
TOTAL FUND REVENUE	<u>11,896.50</u>	<u>60,352.00</u>	<u>117,100.00</u>	<u>56,748.00</u>	<u>51.5</u>



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	12,000.00	12,000.00	.0
12-40-300 ENTERTAINMENT	.00	1,085.68	15,000.00	13,914.32	7.2
12-40-325 FIREWORKS	.00	5,000.00	10,000.00	5,000.00	50.0
12-40-350 PRINTING & BANNERS	.00	.00	6,810.00	6,810.00	.0
12-40-375 EQUIPMENT RENTALS	.00	.00	39,170.00	39,170.00	.0
12-40-380 CARNIVAL PAY-OUT	.00	.00	3,300.00	3,300.00	.0
12-40-390 TELEPHONE EXPENSE	.00	.00	480.00	480.00	.0
12-40-400 T-SHIRT PRINTING	.00	.00	2,534.00	2,534.00	.0
12-40-410 AWARDS	.00	.00	3,000.00	3,000.00	.0
12-40-425 GOLF TOURNEY FEES	.00	.00	10,500.00	10,500.00	.0
12-40-475 MISCELLANEOUS EXPENSES	937.41	2,000.84	14,306.00	12,305.16	14.0
TOTAL EXPENDITURES	937.41	8,086.52	117,100.00	109,013.48	6.9
TOTAL FUND EXPENDITURES	937.41	8,086.52	117,100.00	109,013.48	6.9
NET REVENUE OVER EXPENDITURES	10,959.09	52,265.48	.00	( 52,265.48)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	6,024.03	
31-16120	ZIONS SERIES 2009 DSR	193,742.13	
31-16130	ZIONS GYM BOND ACCT.	184.48	
31-16135	ZIONS ROAD BOND ACCT	248.32	
31-16140	ZIONS TRUSTEE ACCOUNTS	593.00	
	TOTAL ASSETS		200,791.96

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	289,229.87	
	REVENUE OVER EXPENDITURES - YTD	( 88,437.91)	
	BALANCE - CURRENT DATE	200,791.96	
	TOTAL FUND EQUITY		200,791.96
	TOTAL LIABILITIES AND EQUITY		200,791.96

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,167.00	221,843.00	242,010.00	20,167.00	91.7
31-30-300 TRANSFER FROM GENERAL FUND	67,919.00	747,118.00	815,037.00	67,919.00	91.7
31-30-455 INTEREST EARNED - TRUSTEE ACCT	1,708.52	4,146.95	1,400.00	( 2,746.95)	296.2
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	4,799.00	4,799.00	.0
TOTAL REVENUE	89,794.52	973,107.95	1,063,246.00	90,138.05	91.5
TOTAL FUND REVENUE	89,794.52	973,107.95	1,063,246.00	90,138.05	91.5

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	6,000.00	7,700.00	1,700.00	77.9
31-40-150 BOND PAYMENT - PRINCIPAL	.00	820,000.00	820,000.00	.00	100.0
31-40-200 INTEREST ON BOND	.00	235,545.86	235,546.00	.14	100.0
TOTAL EXPENDITURES	.00	1,061,545.86	1,063,246.00	1,700.14	99.8
TOTAL FUND EXPENDITURES	.00	1,061,545.86	1,063,246.00	1,700.14	99.8
NET REVENUE OVER EXPENDITURES	89,794.52	( 88,437.91)	.00	88,437.91	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

CAPITAL IMPROVEMENTS

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND		867,842.97
	TOTAL ASSETS		867,842.97
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-21300	ACCOUNTS PAYABLE		224,914.51
	TOTAL LIABILITIES		224,914.51
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
40-29700	RESERVED PARK F/B - I/F	110,572.94	
40-29800	FUND BALANCE-BEGINNING OF YEAR	( 197,083.68)	
40-29805	RESERVED CLASS 'C' FUND BAL	284,495.00	
	REVENUE OVER EXPENDITURES - YTD	444,944.20	
	BALANCE - CURRENT DATE		642,928.46
	TOTAL FUND EQUITY		642,928.46
	TOTAL LIABILITIES AND EQUITY		867,842.97

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	1,654.56	124,551.49	17,000.00	( 107,551.49)	732.7
40-30-120 PARK IMPACT FEES	2,304.51	120,505.19	17,000.00	( 103,505.19)	708.9
40-30-200 INTEREST	.00	608.69	2,200.00	1,591.31	27.7
40-30-205 INTEREST EARNED - TRAFFIC I/F	.00	331.16	500.00	168.84	66.2
40-30-210 INTEREST EARNED - PARK I/FEES	258.82	1,634.34	500.00	( 1,134.34)	326.9
40-30-300 TRANSFER IN G/F - PROP 1	20,574.00	226,314.00	246,888.00	20,574.00	91.7
40-30-400 TRANSFER IN FROM GENERAL FUND	249,617.40	249,617.40	249,617.00	( .40)	100.0
40-30-450 TRANS FROM G/F- CLASS 'C' REV	24,380.00	268,181.00	292,561.00	24,380.00	91.7
40-30-500 TRANSFER IN UTIL F/F - G/F	218,383.57	218,383.57	245,766.00	27,382.43	88.9
40-30-600 TRANSFER IN RIF	163,884.71	163,884.71	254,644.00	90,759.29	64.4
40-30-798 APPROPRIATE PARKS I/F F/B	.00	.00	111,748.00	111,748.00	.0
40-30-799 APPROPRIATE TRAFFIC I/F F/B	.00	104,527.69	104,528.00	.31	100.0
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	284,495.00	284,495.00	.0
40-30-950 NON-OPERATING CAPITAL CONTRBTN	136,125.42	3,391,200.50	5,389,082.00	1,997,881.50	62.9
<b>TOTAL REVENUE</b>	<b>817,182.99</b>	<b>4,869,739.74</b>	<b>7,216,529.00</b>	<b>2,346,789.26</b>	<b>67.5</b>
<b>TOTAL FUND REVENUE</b>	<b>817,182.99</b>	<b>4,869,739.74</b>	<b>7,216,529.00</b>	<b>2,346,789.26</b>	<b>67.5</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-158 2017-2018 ROAD/SIDEWALK PROJ.	14,078.76	870,131.52	1,464,228.00	594,096.48	59.4
40-40-349 40TH ST. WIDENING - GRANT \$\$\$	134,101.84	3,442,440.50	5,389,082.00	1,946,641.50	63.9
40-40-350 40TH ST. BETTERMENTS	16,990.02	26,398.02	109,743.00	83,344.98	24.1
40-40-480 TRANSFER TO GENERAL FUND	.00	75,243.00	75,243.00	.00	100.0
40-40-550 PARK IMPACT FEE PROJECTS	2,460.00	7,410.00	129,248.00	121,838.00	5.7
40-40-700 TRAFFIC IMPACT FEE PROJECTS	235.00	3,172.50	46,785.00	43,612.50	6.8
40-40-850 TRANSFER TO RETAINED EARNINGS	.00	.00	2,200.00	2,200.00	.0
TOTAL EXPENDITURES	167,865.62	4,424,795.54	7,216,529.00	2,791,733.46	61.3
TOTAL FUND EXPENDITURES	167,865.62	4,424,795.54	7,216,529.00	2,791,733.46	61.3
NET REVENUE OVER EXPENDITURES	649,317.37	444,944.20	.00	( 444,944.20)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,243,966.16	
51-13100	ACCTS RECEIVABLE - WATER	145,867.57	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 15,205.36)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	97,642.60	
51-13115	ACCTS. RECEIVABLE - CONTRACTS	754.30	
51-14110	DUE FROM CDRA	65,801.65	
51-15120	PREPAID EXPENSES	66,689.67	
51-15700	WATER RIGHTS	179,636.00	
51-16110	LAND	115,769.32	
51-16210	BUILDING	19,132.78	
51-16410	OFFICE FURNITURE	4,630.13	
51-16510	MACHINERY AND EQUIPMENT	404,617.20	
51-16610	AUTOMOBILE AND TRUCKS	254,671.91	
51-16730	WELLS	60,748.14	
51-16740	WATER SUPPLY LINES	3,040,213.81	
51-16750	RESERVOIRS	1,190,128.92	
51-16760	WATER DISTRIBUTION MAINS	1,722,401.23	
51-16770	METERS AND HYDRANTS	158,495.36	
51-16998	NET PENSION ASSET	980.00	
51-16999	DEFERRED OUTFLOWS OF RESOURCES	98,262.00	
51-17500	ACCUMULATED DEPRECIATION	( 3,655,954.55)	
	TOTAL ASSETS		<u><u>6,199,248.84</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	56,031.29	
51-22140	ACCRUED VACATION	21,690.54	
51-23335	OPEB PAYABLE	327,145.68	
	TOTAL LIABILITIES		404,867.51

FUND EQUITY

51-26998	NET PENSION LIABILITY	154,460.00	
51-26999	DEFERRED INFLOWS OF RESOURCES	32,681.00	
51-28110	CONTRIBUTIONS BY FED GOVERN.	250,884.00	
51-28120	MUNICIPALITIES CONTRIBUTION	478,585.55	
51-28310	CONTRIBUTION TO CONSTRUCTION	4,063,397.89	
	UNAPPROPRIATED FUND BALANCE:		
51-29700	RESERVED WATER F/B - I/F	119,239.70	
51-29800	RETAINED EARNINGS - BEG OF YR	797,767.85	
	REVENUE OVER EXPENDITURES - YTD	( 102,634.66)	
	BALANCE - CURRENT DATE		<u>814,372.89</u>
	TOTAL FUND EQUITY		5,794,381.33



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

WATER FUND

TOTAL LIABILITIES AND EQUITY

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6,199,248.84

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SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	5,057.61	32,807.44	12,000.00	( 20,807.44)	273.4
51-30-105 INTEREST EARNED I/FEES	278.36	1,775.05	700.00	( 1,075.05)	253.6
51-30-150 HYDRANT RENTALS	500.00	100.00	300.00	200.00	33.3
51-30-200 WATER SALES	115,334.20	1,456,654.77	1,722,971.00	266,316.23	84.5
51-30-210 CONNECTION FEES WATER	175.00	1,310.00	2,000.00	690.00	65.5
51-30-220 WATER IMPACT FEES	486.07	5,470.63	11,500.00	6,029.37	47.6
51-30-225 LATE FEES	2,620.00	29,972.67	38,000.00	8,027.33	78.9
51-30-700 CONTRACT SERVICES	.00	.00	2,800.00	2,800.00	.0
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	266,972.00	266,972.00	.0
51-30-925 MISC. REVENUE	2,592.08	6,678.77	4,086.00	( 2,592.77)	163.5
TOTAL REVENUE	127,043.32	1,534,769.33	2,061,329.00	526,559.67	74.5
TOTAL FUND REVENUE	127,043.32	1,534,769.33	2,061,329.00	526,559.67	74.5

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	16,098.41	185,284.61	272,846.00	87,561.39	67.9
51-40-112 OVERTIME	85.68	9,039.90	12,000.00	2,960.10	75.3
51-40-130 EMPLOYEE BENEFITS	8,408.44	102,305.93	139,549.00	37,243.07	73.3
51-40-140 FRANCHISE FEE	6,920.05	62,002.46	86,148.00	24,145.54	72.0
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	2,277.84	1,500.00	( 777.84)	151.9
51-40-230 TRAVEL & TRAINING	.00	3,913.74	8,000.00	4,086.26	48.9
51-40-240 OFFICE SUPPLIES	41.25	896.01	2,500.00	1,603.99	35.8
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	95.00	2,343.51	4,500.00	2,156.49	52.1
51-40-248 VEHICLE MAINTENANCE	20.00	6,483.42	10,000.00	3,516.58	64.8
51-40-280 TELEPHONE	553.06	2,544.55	6,000.00	3,455.45	42.4
51-40-290 BUILDING MAINTENANCE	.00	261.42	7,500.00	7,238.58	3.5
51-40-300 GAS, OIL & TIRES	480.60	3,670.51	8,000.00	4,329.49	45.9
51-40-310 PROFESSIONAL & TECHNICAL SERVI	519.08	10,121.58	15,000.00	4,878.42	67.5
51-40-320 BLUE STAKE SERVICE	228.78	1,568.69	2,000.00	431.31	78.4
51-40-329 COMPUTER REPAIRS	226.00	476.00	500.00	24.00	95.2
51-40-330 VALVE REPAIR	10,958.17	11,213.96	20,000.00	8,786.04	56.1
51-40-400 PRV MAINTENANCE	23.30	1,564.69	20,000.00	18,435.31	7.8
51-40-480 SPECIAL DEPARTMENT SUPPLIES	127.15	33,195.12	32,086.00	( 1,109.12)	103.5
51-40-490 WATER SAMPLE TESTING	1,045.00	5,561.00	8,000.00	2,439.00	69.5
51-40-550 WEBER BASIN EXCHANGE WATER	.00	244,338.91	240,000.00	( 4,338.91)	101.8
51-40-560 POWER AND PUMPING	26.75	7,211.91	10,000.00	2,788.09	72.1
51-40-610 H2O TANK INSPECTION/MAINT	.00	1,800.00	10,000.00	8,200.00	18.0
51-40-652 40TH ST WATERLINE PROJECT	.00	603,843.96	772,465.00	168,621.04	78.2
51-40-667 RADIO READ MAINTENANCE	6,350.00	19,030.18	37,500.00	18,469.82	50.8
51-40-680 CHARGE FOR SERVICES - G/F	11,561.00	127,171.00	138,735.00	11,564.00	91.7
51-40-749 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
51-40-770 WATER IMPACT FEE PROJECTS	.00	1,743.00	.00	( 1,743.00)	.0
51-40-970 DEPRECIATION	16,166.00	177,826.00	194,000.00	16,174.00	91.7
51-40-980 CONTINGENCY	.00	9,714.09	.00	( 9,714.09)	.0
TOTAL EXPENDITURES	79,933.72	1,637,403.99	2,061,329.00	423,925.01	79.4
TOTAL FUND EXPENDITURES	79,933.72	1,637,403.99	2,061,329.00	423,925.01	79.4
NET REVENUE OVER EXPENDITURES	47,109.60	( 102,634.66)	.00	102,634.66	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	1,576,667.30	
52-13100	ACCTS RECEIVABLE - SEWER	206,775.55	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 11,843.12)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E	93,260.78	
52-14220	DUE FROM CDRA	65,801.63	
52-16110	LAND	16,273.50	
52-16210	BUILDING	76,079.29	
52-16410	OFFICE FURNITURE	5,041.69	
52-16510	MACHINERY AND EQUIPMENT	83,775.15	
52-16610	AUTOMOBILE AND TRUCKS	415,239.08	
52-16780	SEWER COLLECTION	3,797,135.21	
52-16998	NET PENSION ASSET	418.00	
52-16999	DEFERRED OUTFLOWS OF RESOURCES	65,374.00	
52-17500	ACCUMULATED DEPRECIATION	( 2,327,362.96)	
	TOTAL ASSETS		4,062,635.10

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	176,340.00	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	415,274.00	
52-22140	ACCRUED VACATION	19,413.84	
52-23335	OPEB PAYABLE	56,206.93	
	TOTAL LIABILITIES		667,234.77

FUND EQUITY

52-26998	NET PENSION LIABILITY	100,645.00	
52-26999	DEFERRED INFLOWS OF RESOURCES	21,186.00	
52-28310	CONTRIBUTION TO CONSTRUCTION	120,760.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	RETAINED EARNINGS - BEG OF YR	3,028,437.89	
	REVENUE OVER EXPENDITURES - YTD	124,371.44	
	BALANCE - CURRENT DATE	3,152,809.33	
	TOTAL FUND EQUITY		3,395,400.33
	TOTAL LIABILITIES AND EQUITY		4,062,635.10

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	1,917.56	12,334.75	4,500.00	( 7,834.75)	274.1
52-30-200 SEWER SALES	164,241.09	1,793,208.67	2,008,839.00	215,630.33	89.3
52-30-250 CONNECTION FEES SEWER	100.00	700.00	1,100.00	400.00	63.6
52-30-925 MISC. REVENUE	.00	6,000.00	6,000.00	.00	100.0
	<u>166,258.65</u>	<u>1,812,243.42</u>	<u>2,020,439.00</u>	<u>208,195.58</u>	<u>89.7</u>
TOTAL REVENUE					
	<u>166,258.65</u>	<u>1,812,243.42</u>	<u>2,020,439.00</u>	<u>208,195.58</u>	<u>89.7</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	14,088.81	162,021.25	183,593.00	21,571.75	88.3
52-40-112 OVERTIME	1,592.19	12,765.97	12,500.00	( 265.97)	102.1
52-40-130 EMPLOYEE BENEFITS	8,753.60	102,123.16	107,445.00	5,321.84	95.1
52-40-140 FRANCHISE FEE	9,854.47	80,944.46	100,441.00	19,496.54	80.6
52-40-210 MEMBERSHIPS	.00	562.12	700.00	137.88	80.3
52-40-230 TRAVELING & TRAINING	.00	2,629.48	5,000.00	2,370.52	52.6
52-40-240 OFFICE SUPPLIES	.00	1,425.81	5,600.00	4,174.19	25.5
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	95.00	2,422.62	4,000.00	1,577.38	60.6
52-40-248 VEHICLE MAINTENANCE	.00	2,861.67	5,000.00	2,138.33	57.2
52-40-280 TELEPHONE	652.22	3,100.74	4,000.00	899.26	77.5
52-40-290 BUILDING MAINTENANCE	.00	491.31	5,000.00	4,508.69	9.8
52-40-300 GAS, OIL & TIRES	391.59	2,788.27	3,000.00	211.73	92.9
52-40-310 PROFESSIONAL & TECHNICAL	283.33	3,560.04	12,500.00	8,939.96	28.5
52-40-315 SEWER LINES CLEANING SERVICE	1,757.50	27,235.10	50,000.00	22,764.90	54.5
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-480 MAINTENANCE SUPPLIES	484.15	6,583.20	15,100.00	8,516.80	43.6
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	11,373.00	11,600.00	227.00	98.0
52-40-610 CENTRAL WEBER SEWER FEES	88,170.00	959,070.00	1,054,578.00	95,508.00	90.9
52-40-650 MANHOLE REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	1,387.50	9,917.55	20,000.00	10,082.45	49.6
52-40-680 CHARGE FOR SERVICES - G/F	15,226.00	167,486.00	182,722.00	15,236.00	91.7
52-40-700 SMALL EQUIPMENT	.00	543.97	500.00	( 43.97)	108.8
52-40-705 REPLACE 700 E/H GUY CHILD	47.00	3,465.26	73,497.00	70,031.74	4.7
52-40-970 DEPRECIATION	10,666.00	117,326.00	128,000.00	10,674.00	91.7
52-40-980 SEWER CONTINGENCY	.00	7,175.00	7,175.00	.00	100.0
52-40-990 RETAINED EARNINGS	.00	.00	12,688.00	12,688.00	.0
<b>TOTAL EXPENDITURES</b>	<b>153,449.36</b>	<b>1,687,871.98</b>	<b>2,020,439.00</b>	<b>332,567.02</b>	<b>83.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>153,449.36</b>	<b>1,687,871.98</b>	<b>2,020,439.00</b>	<b>332,567.02</b>	<b>83.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>12,809.29</b>	<b>124,371.44</b>	<b>.00</b>	<b>( 124,371.44)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,254,208.84	
53-13100	ACCOUNTS RECEIVABLE	106,664.09	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 3,887.78)	
53-16110	LAND	100,734.16	
53-16410	OFFICE FURNITURE	6,182.42	
53-16510	MACHINERY AND EQUIPMENT	49,733.27	
53-16610	AUTOMOBILE AND TRUCKS	133,407.07	
53-16780	STORM DRAIN COLLECTIONS	2,864,080.74	
53-16998	NET PENSION ASSET	661.00	
53-16999	DEFERRED OUTFLOWS OF RESOURCES	51,022.00	
53-17500	ACCUMULATED DEPRECIATION	( 1,729,843.75)	
	TOTAL ASSETS		2,832,962.06

LIABILITIES AND EQUITY

LIABILITIES

53-22140	ACCRUED VACATION	11,835.23	
53-23335	OPEB PAYABLE	3,086.46	
	TOTAL LIABILITIES		14,921.69

FUND EQUITY

53-26998	NET PENSION LIABILITY	81,578.00	
53-26999	DEFERRED INFLOWS OF RESOURCES	17,331.00	
53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	136,415.87	
53-29800	RETAINED EARNINGS - BEG OF YR	1,959,377.44	
	REVENUE OVER EXPENDITURES - YTD	584,091.06	
	BALANCE - CURRENT DATE	2,679,884.37	
	TOTAL FUND EQUITY		2,818,040.37
	TOTAL LIABILITIES AND EQUITY		2,832,962.06

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	1,206.21	7,951.79	2,500.00	( 5,451.79)	318.1
53-30-105 INTEREST EARNED I/FEES	319.05	1,958.20	700.00	( 1,258.20)	279.7
53-30-200 STORM DRAIN REVENUE	80,030.45	878,576.12	1,059,791.00	181,214.88	82.9
53-30-220 STORM DRAIN IMPACT FEES	4,500.00	298,317.26	22,000.00	( 276,317.26)	1356.0
53-30-885 APPROP. OF I/FEE FUND BALANCE	.00	.00	135,356.00	135,356.00	.0
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	262,763.00	262,763.00	.0
TOTAL REVENUE	86,055.71	1,186,803.37	1,483,110.00	296,306.63	80.0
TOTAL FUND REVENUE	86,055.71	1,186,803.37	1,483,110.00	296,306.63	80.0



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	14,769.33	149,088.63	148,524.00	( 564.63)	100.4
53-40-112 OVERTIME	.00	2,140.32	11,000.00	8,859.68	19.5
53-40-130 EMPLOYEE BENEFITS	8,528.33	89,299.21	82,982.00	( 6,317.21)	107.6
53-40-140 FRANCHISE FEE	4,801.83	41,884.72	52,989.00	11,104.28	79.0
53-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIPS	.00	1,645.00	4,000.00	2,355.00	41.1
53-40-230 TRAVEL & TRAINING	.00	1,119.06	4,500.00	3,380.94	24.9
53-40-240 OFFICE SUPPLIES	.00	566.87	1,500.00	933.13	37.8
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	95.00	1,923.07	4,700.00	2,776.93	40.9
53-40-248 VEHICLE MAINTENANCE	.00	849.54	6,000.00	5,150.46	14.2
53-40-280 TELEPHONE	281.36	960.47	2,500.00	1,539.53	38.4
53-40-290 BUILDING MAINTENANCE	.00	316.50	5,000.00	4,683.50	6.3
53-40-300 GAS, OIL & TIRES	309.47	3,558.58	4,000.00	441.42	89.0
53-40-310 PROF & TECH SERVICES	533.78	11,129.04	18,550.00	7,420.96	60.0
53-40-320 BLUE STAKE SERVICE	.00	.00	700.00	700.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	15,983.75	40,000.00	24,016.25	40.0
53-40-480 SPECIAL DEPARTMENT SUPPLIES	143.92	794.78	6,000.00	5,205.22	13.3
53-40-680 CHARGE FOR SERVICES - G/F	11,855.00	130,405.00	142,265.00	11,860.00	91.7
53-40-700 SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
53-40-705 4400 S STORM DRAIN	1,330.63	6,183.51	100,000.00	93,816.49	6.2
53-40-707 4500 S MADISON TO VISTA	.00	337.00	175,000.00	174,663.00	.2
53-40-710 40TH STORM DRAIN - PHASE II	3,378.25	17,163.76	517,500.00	500,336.24	3.3
53-40-970 DEPRECIATION	9,000.00	99,000.00	108,000.00	9,000.00	91.7
53-40-980 CONTINGENCY	.00	24,157.00	24,200.00	43.00	99.8
53-40-981 IMPACT FEE CONTINGENCY	.00	4,206.50	22,700.00	18,493.50	18.5
<b>TOTAL EXPENDITURES</b>	<b>55,026.90</b>	<b>602,712.31</b>	<b>1,483,110.00</b>	<b>880,397.69</b>	<b>40.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>55,026.90</b>	<b>602,712.31</b>	<b>1,483,110.00</b>	<b>880,397.69</b>	<b>40.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>31,028.81</b>	<b>584,091.06</b>	<b>.00</b>	<b>( 584,091.06)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	387,150.33	
54-13100	ACCTS RECEIVABLE - GARBAGE	91,920.66	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 5,770.10)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	657.50	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	54,957.00	
54-16610	VEHICLES	181,785.27	
54-17500	ACCUMULATED DEPRECIATION	( 221,663.84)	
	TOTAL ASSETS		492,112.64

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	56,000.00	
54-21310	TRAILER DEPOSITS	400.00	
	TOTAL LIABILITIES		56,400.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	437,468.52	
	REVENUE OVER EXPENDITURES - YTD	( 1,755.88)	
	BALANCE - CURRENT DATE	435,712.64	
	TOTAL FUND EQUITY		435,712.64
	TOTAL LIABILITIES AND EQUITY		492,112.64

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	893.67	5,827.23	2,000.00	( 3,827.23)	291.4
54-30-200 GARBAGE FEES	53,682.60	584,699.66	617,942.00	33,242.34	94.6
54-30-205 RECYCLING FEES	16,915.92	185,008.15	199,568.00	14,559.85	92.7
54-30-850 MISC. RENTAL	180.00	705.00	1,000.00	295.00	70.5
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	31,167.00	31,167.00	.0
54-30-925 MISC. REVENUE	.00	357.50	.00	( 357.50)	.0
<b>TOTAL REVENUE</b>	<b>71,672.19</b>	<b>776,597.54</b>	<b>851,677.00</b>	<b>75,079.46</b>	<b>91.2</b>
<b>TOTAL FUND REVENUE</b>	<b>71,672.19</b>	<b>776,597.54</b>	<b>851,677.00</b>	<b>75,079.46</b>	<b>91.2</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-140 FRANCHISE FEE	4,235.92	33,551.93	40,875.00	7,323.07	82.1
54-40-240 OFFICE SPPLIES	.00	450.63	3,500.00	3,049.37	12.9
54-40-248 VEHICLE MAINTENANCE	319.54	1,659.90	1,500.00	( 159.90)	110.7
54-40-280 TELEPHONE	55.94	55.94	2,300.00	2,244.06	2.4
54-40-290 BUILDING MAINTENANCE	.00	83.32	5,000.00	4,916.68	1.7
54-40-300 GAS, OIL & TIRES	74.24	1,212.29	3,000.00	1,787.71	40.4
54-40-310 PROF & TEACH SERVICES	208.33	238.33	1,000.00	761.67	23.8
54-40-420 ALLIED WASTE - CONTRACT SRVC.	37,473.56	398,626.72	432,000.00	33,373.28	92.3
54-40-425 RECYCLED EARTH CONTRACT	2,453.07	16,390.72	.00	( 16,390.72)	.0
54-40-430 TIPPING FEES	24,357.21	191,700.40	206,424.00	14,723.60	92.9
54-40-440 ADDITIONAL CLEANUPS	1,342.23	4,567.86	7,400.00	2,832.14	61.7
54-40-450 CONSTRUCTION MATERIALS TIPPING	.00	5,590.88	6,000.00	409.12	93.2
54-40-520 TREE REMOVAL	.00	9,975.00	11,000.00	1,025.00	90.7
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	432.50	7,500.00	7,067.50	5.8
54-40-680 CHARGE FOR SERVICES - G/F	9,431.00	103,741.00	113,178.00	9,437.00	91.7
54-40-970 DEPRECIATION	916.00	10,076.00	11,000.00	924.00	91.6
<b>TOTAL EXPENDITURES</b>	<b>80,867.04</b>	<b>778,353.42</b>	<b>851,677.00</b>	<b>73,323.58</b>	<b>91.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,867.04</b>	<b>778,353.42</b>	<b>851,677.00</b>	<b>73,323.58</b>	<b>91.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 9,194.85)</b>	<b>( 1,755.88)</b>	<b>.00</b>	<b>1,755.88</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

ROAD IMPROVEMENT FEE FUND

ASSETS

55-13100	ACCOUNTS RECEIVABLE	47,178.76	
	TOTAL ASSETS		47,178.76

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	47,178.76	
	BALANCE - CURRENT DATE	47,178.76	
	TOTAL FUND EQUITY		47,178.76
	TOTAL LIABILITIES AND EQUITY		47,178.76

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

ROAD IMPROVEMENT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
55-30-200 ROAD IMPROVEMENT FEES	41,389.87	211,063.47	254,644.00	43,580.53	82.9
TOTAL REVENUE	41,389.87	211,063.47	254,644.00	43,580.53	82.9
TOTAL FUND REVENUE	41,389.87	211,063.47	254,644.00	43,580.53	82.9

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

ROAD IMPROVEMENT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
55-40-550 TRANSFER RIF TO CPF	163,884.71	163,884.71	254,644.00	90,759.29	64.4
TOTAL EXPENDITURES	<u>163,884.71</u>	<u>163,884.71</u>	<u>254,644.00</u>	<u>90,759.29</u>	<u>64.4</u>
TOTAL FUND EXPENDITURES	<u>163,884.71</u>	<u>163,884.71</u>	<u>254,644.00</u>	<u>90,759.29</u>	<u>64.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 122,494.84)</u>	<u>47,178.76</u>	<u>.00</u>	<u>( 47,178.76)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(	630,447.24)
58-13100	ACCTS RECEIVABLE - AMBULANCE		123,158.56
58-16410	COMPUTERS		14,425.00
58-16510	MACHINERY AND EQUIPMENT		55,877.95
58-16610	VEHICLES		499,772.90
58-16998	NET PENSION ASSET		627.00
58-16999	DEFERRED OUTFLOWS OF RESOURCES		52,495.00
58-17500	ACCUMULATED DEPRECIATION	(	<u>493,135.53)</u>
TOTAL ASSETS			<u>( 377,226.36)</u>

LIABILITIES AND EQUITY

FUND EQUITY

58-26998	NET PENSION LIABILITY		83,455.00
58-26999	DEFERRED INFLOWS OF RESOURCES		17,706.00
UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR	(	322,502.36)
	REVENUE OVER EXPENDITURES - YTD	(	<u>155,885.00)</u>
BALANCE - CURRENT DATE		(	<u>478,387.36)</u>
TOTAL FUND EQUITY			<u>( 377,226.36)</u>
TOTAL LIABILITIES AND EQUITY			<u>( 377,226.36)</u>



SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	43,614.31	429,104.23	551,800.00	122,695.77	77.8
58-30-210 MISCELLANEOUS REVENUE	150.00	7,154.00	7,004.00	( 150.00)	102.1
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	68,713.00	68,713.00	.0
TOTAL REVENUE	43,764.31	436,258.23	627,517.00	191,258.77	69.5
TOTAL FUND REVENUE	43,764.31	436,258.23	627,517.00	191,258.77	69.5

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	15,738.63	177,671.02	202,788.00	25,116.98	87.6
58-40-111 PART TIME WAGES	4,038.70	43,548.55	39,090.00	( 4,458.55)	111.4
58-40-112 OVERTIME	2,959.99	24,893.68	12,735.00	( 12,158.68)	195.5
58-40-130 EMPLOYEE BENEFITS	7,792.37	89,009.36	92,274.00	3,264.64	96.5
58-40-210 MEMBERSHIPS	.00	40.00	520.00	480.00	7.7
58-40-230 TRAVEL & TRAINING	.00	1,701.80	1,702.00	.20	100.0
58-40-240 OFFICE SUPPLIES	.00	237.04	750.00	512.96	31.6
58-40-245 UNIFORM ALLOWANCE	.00	3,849.64	3,850.00	.36	100.0
58-40-248 VEHICLE MAINTENANCE	5,651.79	13,323.83	10,300.00	( 3,023.83)	129.4
58-40-250 EQUIPMENT MAINTENANCE	.00	1,168.52	2,400.00	1,231.48	48.7
58-40-270 EMS BILLING FEES	1,435.84	15,696.49	19,000.00	3,303.51	82.6
58-40-300 GAS, OIL & TIRES	532.39	6,535.82	5,000.00	( 1,535.82)	130.7
58-40-310 PROFESSIONAL & TECHNICAL	8,530.79	48,378.70	41,004.00	( 7,374.70)	118.0
58-40-312 PMA FEES	.00	46,555.45	70,000.00	23,444.55	66.5
58-40-330 EMS EDUCATION	.00	74.25	418.00	343.75	17.8
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	475.43	3,095.00	2,619.57	15.4
58-40-490 DISPOSABLE MEDICAL SUPPLIES	6,873.55	23,619.65	20,000.00	( 3,619.65)	118.1
58-40-680 CHARGE FOR SERVICES - G/F	5,632.00	61,952.00	67,591.00	5,639.00	91.7
58-40-700 SMALL EQUIPMENT	.00	749.00	.00	( 749.00)	.0
58-40-750 CAPITAL OUTLAY	.00	7,000.00	7,000.00	.00	100.0
58-40-970 DEPRECIATION	2,333.00	25,663.00	28,000.00	2,337.00	91.7
TOTAL EXPENDITURES	61,519.05	592,143.23	627,517.00	35,373.77	94.4
TOTAL FUND EXPENDITURES	61,519.05	592,143.23	627,517.00	35,373.77	94.4
NET REVENUE OVER EXPENDITURES	( 17,754.74)	( 155,885.00)	.00	155,885.00	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	70,364.31	
	TOTAL ASSETS		70,364.31

LIABILITIES AND EQUITY

LIABILITIES

61-22000	DUE TO GENERAL FUND	221,090.95	
61-22100	DUE TO WATER FUND	65,801.65	
61-22101	DUE TO SEWER FUND	65,801.63	
	TOTAL LIABILITIES		352,694.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	( 361,635.94)	
	REVENUE OVER EXPENDITURES - YTD	79,306.02	
	BALANCE - CURRENT DATE	( 282,329.92)	
	TOTAL FUND EQUITY		( 282,329.92)
	TOTAL LIABILITIES AND EQUITY		70,364.31

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
61-30-110 TAX INC. - 36TH STREET	.00	84,118.83	111,000.00	26,881.17	75.8
61-30-170 INTEREST - 36TH STREET	.00	104.19	.00	( 104.19)	.0
TOTAL REVENUE	<u>.00</u>	<u>84,223.02</u>	<u>111,000.00</u>	<u>26,776.98</u>	<u>75.9</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>84,223.02</u>	<u>111,000.00</u>	<u>26,776.98</u>	<u>75.9</u>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
61-40-400 PROFESSIONAL	.00	.00	5,633.00	5,633.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	447.00	4,917.00	5,367.00	450.00	91.6
61-40-840 LOAN PAYMENT TO GENERAL FUND	.00	.00	40,000.00	40,000.00	.0
61-40-841 LOAN PAYMENT TO WATER FUND	.00	.00	30,000.00	30,000.00	.0
61-40-842 LOAN PAYMENT TO SEWER FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	<u>447.00</u>	<u>4,917.00</u>	<u>111,000.00</u>	<u>106,083.00</u>	<u>4.4</u>
TOTAL FUND EXPENDITURES	<u>447.00</u>	<u>4,917.00</u>	<u>111,000.00</u>	<u>106,083.00</u>	<u>4.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 447.00)</u>	<u>79,306.02</u>	<u>.00</u>	<u>( 79,306.02)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 MAY 31, 2018

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND		227,383.17
	TOTAL ASSETS		227,383.17
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-21300	ACCOUNTS PAYABLE		67,919.22
	TOTAL LIABILITIES		67,919.22
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	587,189.61	
	REVENUE OVER EXPENDITURES - YTD	( 427,725.66)	
	BALANCE - CURRENT DATE		159,463.95
	TOTAL FUND EQUITY		159,463.95
	TOTAL LIABILITIES AND EQUITY		227,383.17

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	1,946.11	935.75	.00	( 935.75)	.0
67-30-200 SALES TAX REVENUE	15,882.00	90,343.65	.00	( 90,343.65)	.0
67-30-800 APPROPRIATION OF FUND BALANCE	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE	17,828.11	91,279.40	500,000.00	408,720.60	18.3
TOTAL FUND REVENUE	17,828.11	91,279.40	500,000.00	408,720.60	18.3

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	256.00	19,005.06	.00	( 19,005.06)	.0
67-40-475 TAX INCREMENT INCENTIVES	.00	500,000.00	500,000.00	.00	100.0
TOTAL EXPENDITURES	256.00	519,005.06	500,000.00	( 19,005.06)	103.8
TOTAL FUND EXPENDITURES	256.00	519,005.06	500,000.00	( 19,005.06)	103.8
NET REVENUE OVER EXPENDITURES	17,572.11	( 427,725.66)	.00	427,725.66	.0



SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 MAY 31, 2018

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	179,567.01	
	TOTAL ASSETS		179,567.01

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	179,683.56	
	REVENUE OVER EXPENDITURES - YTD	( 116.55)	
	BALANCE - CURRENT DATE	179,567.01	
	TOTAL FUND EQUITY		179,567.01
	TOTAL LIABILITIES AND EQUITY		179,567.01

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

CDRA - HINCKLEY PROJECT AREA

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
68-30-100	TAX INCREMENT	.00	( 116.55)	.00	116.55	.0
	TOTAL REVENUE	.00	( 116.55)	.00	116.55	.0
	TOTAL FUND REVENUE	.00	( 116.55)	.00	116.55	.0
	NET REVENUE OVER EXPENDITURES	.00	( 116.55)	.00	116.55	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND		88,366.73	
	TOTAL ASSETS			88,366.73

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
85-29800	FUND BALANCE-BEGINNING OF YEAR	88,366.73		
	BALANCE - CURRENT DATE		88,366.73	
	TOTAL FUND EQUITY			88,366.73
	TOTAL LIABILITIES AND EQUITY			88,366.73

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,911,713.37	
91-16250	BUILDINGS	12,997,344.78	
91-16300	IMPROVEMENTS	44,590,683.03	
91-16430	COURT	41,777.24	
91-16440	ADMINISTRATION	162,611.99	
91-16490	NON-DEPARTMENTAL	266,393.99	
91-16550	POLICE DEPT.	1,692,105.84	
91-16570	FIRE DEPT.	1,920,441.92	
91-16580	INSPECTIONS	14,221.11	
91-16600	STREETS	1,401,016.07	
91-16700	PARKS	628,972.88	
91-16710	RECREATION	73,612.63	
		74,700,894.85	
	TOTAL ASSETS		74,700,894.85

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	71,560,112.33	
91-29850	ADDITIONS - CURRENT YEAR	3,140,782.52	
		74,700,894.85	
	BALANCE - CURRENT DATE		74,700,894.85
	TOTAL FUND EQUITY		74,700,894.85
	TOTAL LIABILITIES AND EQUITY		74,700,894.85

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2018

GENERAL LONG-TERM DEBT

ASSETS

95-12030	AMT TO RETIRE SCHOOL DIST LSE	512,500.00	
95-12050	AMOUNT TO RETIRE SIEMENS LEASE	207,677.59	
95-13020	AMTS TO RETIRE CAPITAL LEASES	95,332.34	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	9,886,291.80	
	TOTAL ASSETS		<u>10,701,801.73</u>

LIABILITIES AND EQUITY

LIABILITIES

95-23145	CAPITAL LEASE AGREEMENTS	95,332.34	
95-23150	WEBER SCHOOL DIST LEASE	512,500.00	
95-23160	SIEMENS LEASE	207,677.59	
95-23265	2015 REFUNDING 2006 SERIES BDS	6,140,000.00	
95-23270	2009 SALES TAX REVENUE BONDS	1,105,000.00	
95-23275	2014 REFUNDING 2004 SERIES BDS	383,000.00	
95-23280	2012 CLASS 'C' ROAD BONDS	1,133,000.00	
95-23335	RETIREMENT LIABILITY	1,125,291.80	
	TOTAL LIABILITIES		<u>10,701,801.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,701,801.73</u>