



South Ogden City

James F. Minster
Mayor

Matt Dixon
City Manager

2010 – 2011

Monthly

Financial Report

As Of
November 30, 2010

Prepared by : Director of Finance

December 21, 2010
South Ogden City

Mayor, Members of the City Council, City Manager and Department Heads:

The financial report for the month ending November 30, 2010 is presented for your review & comment. As always, if you have any questions, please do not hesitate to call me or stop by my office.

We are now 42% through this fiscal year.

As of November 30, 2010 we are in the red **\$205,873.56** (expenses over revenues). During the month of November, the City reduced the current year deficit by **\$51,002.28**. This is a step in the right direction for the City and reflects the effort put forth by the City's elected officials and staff to reduce expenditures without reducing the level of services to the residents. However, even with this positive step, there is still a long way to go. Revenues are currently coming in at 37.5% of what was budgeted and expenditures are at 39.8% of budget. As stated, we are 42% through the year. Please note, the budget amendment passed by the council on December 07, 2010 does not have any impact on this set of financials, but will be incorporated in the December financials.

General Fund – Revenue:

Real Property Tax - We continue to receive a small amount of tax revenue on a monthly basis from the County for current year property taxes. In November the disbursement was a bit higher because we are in the 'tax season'; the bulk will be disbursed in December. However, the December disbursement is not going to have a huge impact on our bottom line, as we have been accruing a portion of that revenue on a monthly basis. The collection of delinquent property taxes continues to be above budget. However, this is starting to flatten out as the year progresses.

Sales Tax Revenues - The City continues to struggle with this revenue stream. November's receipts were \$14,000 less than what was received in November of 2009. For the current fiscal year we are 9.89% down from last year's collections over the same five months. At the end of last month (October) we were down nearly 11%, so a little bit of improvement has been made. The State of Utah has seen some positive results as of late, but South Ogden has not. For more information on the State, go to the web-site for The Utah League of Cities and Towns. You can find them at <http://www.uclt.org>

Motor Vehicle & Personal Property Tax – This is yet another revenue stream that is down in comparison to last year at this time. The first five months of this year are approximately \$17,000 less than what was received last year for the same period. This is a \$1,000 improvement over what was reported last month. This will be monitored closely as time passes to see if the trend starts to reverse itself.

Franchise Tax - This revenue stream is generated from cable television and telecommunications (cell & landline phones). It is a somewhat consistent revenue with only slight variations, but has a two month lag as to when the State collects it and distributes it. Therefore, a monthly accrual is made based on past collection rates. At this point we are noticing about a \$1,000 per month decline in collections compared to the first five months of last fiscal year.

Municipal Energy Tax – This is also a form of franchise tax, but is associated with PacifiCorp and Questar Gas. It also has a one month lag so an accrual is made but the City recognizes significant swings in the amounts received, depending on the season. Thus far, the City is actually ahead of last year's numbers by about \$14,000. As we enter the colder months, the cycle flips in which Questar Gas is the primary collector and PacifiCorp collections are significantly less.

Business Licenses & Building Permits – Business licenses have made up some ground since last month and are just slightly above budget. Building permits also had a very good month. They are currently showing a collection rate of 40.8% of the total year budget, off only 1.2% whereas, in October they were down 8.10%. The City was very conservative when budgeting building permit revenues due to the recession. Also, the City is near the built out stage and home improvement projects are not high on people's lists right now. This line item will continue to struggle throughout the year.

Intergovernmental Revenue – Class 'C' road funds are distributed by the State on a bi-monthly basis, so a partial accrual is made for them. Liquor Funds are received once a year, also distributed by the State so an accrual is made for them as well. Other monies in this category come in sporadically. We did collect from the Weber School District the amount equal to the contract (\$12,500) for providing a School Resource Officer during the school year to the district. There will also be another reimbursement from the Weber School District; it is to cover the costs of the overtime experienced by the police department as they have been providing security around the old South Ogden Junior High School during the asbestos removal and demolition process. It is expected that these monies will be received in December in the amount of approximately \$25,000.

Recreation & Planning Fees – This revenue stream is more cyclical as it is governed by the sport season we are in. Fees for a number of programs have been coming in. It will be interesting to see what kind of effect, if any, the new gymnasium will have on enrollment numbers. New programs are also being considered which will provide a small, but new revenue stream to the City.

Fines & Forfeitures - Lagging about 12% based on estimates.

Miscellaneous & Interest – Interest rates continue to hold at historically low levels. For the month of November rates were .4946%, the lowest rate seen since January 2000 (the year the City began tracking the monthly rate). The low interest rates have resulted in a significant hit to the City's investment revenue, nearly a \$220,000 reduction from its peak in fiscal year 2007. The City maintains most of its cash reserves in the PTIF which is overseen by the State Treasurer's Office. Also, the Traffic School run by DPS is running about 7% below budget estimates.

Charge for Services & Transfers – This segment of the financials covers what the general fund charges some of the other funds for the services that it provides on their behalf. Some of these items may include specific expenses, labor, overhead, and other entity-wide expenses. Other funding sources are also accounted for in this segment, such as lease or bond financing and the usage of fund balance.

General Fund – Expenditures:

General Government: Council, Legal, Court, Administration & Information Technology – For the most part these departmental expenditures are at or below budget with the exception of Information Technology.

- Information Technology is above budget primarily because of the capital outlay which are the lease agreements that were entered into for the DPS MDT's and the Public Works' computers. However, excluding the capital items, there are some areas that will need to be monitored in this department.

Non-Departmental, Buildings/Grounds, Planning/Zoning and Inspections – Of this group, the one that causes the most concern right now is the buildings/grounds department. It is slightly over budget and as we enter into the winter season may see higher costs for heating than what was anticipated.

Department of Public Safety – Departmental expenditures are within budget. There may be a few that are at a higher percentage, but some of the payments are made on a quarterly basis or certain programs may have already been completed. The capital outlay for \$6,800 is an item that will be reimbursed to the City by Consolidated Dispatch.

Streets, Fleet, and Parks – These also are currently within budget.

Why a deficit of \$205,873.56? – As mentioned, at this point in time for the City, revenues are coming in at 37.5% for the general fund and expenditures are at 39.8% of what was budgeted. Staff is looking at ways to reduce, cut or consolidate costs to help reduce that burden.

Capital Improvements Fund: (fund 40)

Grant Revenue - The City is anticipating \$406,000 of CDBG funding for the 850 East project.

Capital Expenditures – The 850 East project is mostly complete except for the landscaping which will have to wait until springtime. The widening of 40th Street is having some engineering work done on it. Edgewood Drive has been completed; all of the money has been paid out on this project except for the penalty amount that was assessed. The final billings for the 850 East project are coming in and the City is closely watching them as some of the funding for this project will be used to cover some of the overages on the Edgewood project.

Enterprise Funds:

Water, Sewer, Storm Drain and Garbage – At this time, these are all in the black, except the sewer and storm drain fund. The sewer fund is in the red due to the quarterly payment to the Central Weber Sewer District. However, all of these funds will be facing challenges as time passes and will need to be looked at to get a better feel for future needs and the funding for those needs. For the month of November the billing department sent out 151 'Final Notice Letters' and had 35 actual shut-offs. Both less than in October.

South Ogden City Financial Update November 30, 2010

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	5,926,620	5,926,620	2,292,624	38.7%
Licenses & Permits	215,978	215,978	88,575	41.0%
Intergovernmental	544,815	544,815	211,751	38.9%
Recreation & Plng.	111,569	111,569	51,463	46.1%
Fines & Forfeitures	768,267	768,267	239,845	31.2%
Miscellaneous Rev.	233,047	233,047	90,732	38.9%
Charges & Transfers	1,277,575	1,277,575	427,409	33.5%
Total Budgeted Revenues	9,077,871	9,077,871	3,402,400	37.5%

General Fund Expenditures:

Council	153,900	153,900	64,242	41.7%
Legal	91,946	91,946	31,517	34.3%
Court	337,018	337,018	110,010	32.6%
Administration	673,246	673,246	264,378	39.3%
Information Tech.	256,328	256,328	157,311	61.4%
Non-Departmental	486,534	486,534	169,437	34.8%
Bldg. & Grounds	160,368	160,368	73,854	46.1%
Planning & Zoning	26,690	26,690	698	2.6%
Public Safety	3,661,452	3,661,452	1,465,982	40.0%
Inspection	101,336	101,336	42,858	42.3%
Streets	355,621	355,621	131,713	37.0%
Fleet	799,947	799,947	281,521	35.2%
Parks & Rec.	525,991	525,991	211,640	40.2%
Transfers	1,447,494	1,447,494	603,115	41.7%
Total Budgeted Expenditures	9,077,871	9,077,871	3,608,274	39.7%

Revenue over Expenditures:

(\$205,873.56)

** 42 of the fiscal year has elapsed

June 30, 2010 ending fund balance:

\$1,258,676.97

2010-2011 Budget



General Fund Revenues:

	Beginning Adopted Budget	Current Adopted Budget	YTD Actual	YTD %age
Tax Revenue	5,926,620	5,926,620	2,292,624	38.7%
Licenses & Permits	215,978	215,978	88,575	41.0%
Intergovernmental	544,815	544,815	211,751	38.9%
Recreation & Ping.	111,569	111,569	51,463	46.1%
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Miscellaneous Rev.	233,047	233,047	90,732	38.9%
Charges & Transfers	1,277,575	1,277,575	427,409	33.5%
Total Budgeted Revenues	9,077,871	9,077,871	3,402,400	37.5%

Percent of Year Passed: 42%

General Fund Expenditures:

	Breakdown of Adopted Budget					Breakdown of YTD Expenditures					2010-2011 Budgeted Funds Remaining
	Current Adopted Budget	Wages & Benefits Budget	Restricted/ Capital Budget	Operating Budget	Total Budget	Wages & Benefits Actual	Restricted/ Capital Actual	Operating Actual	Percent of Operating Budget Spent	Current Budget Spent	
Council	153,900	131,900	0	22,000	153,900	55,208	0	9,034	41.1%	64,242	89,658
Legal	91,946	84,661	0	7,285	91,946	30,638	0	879	12.1%	31,517	60,429
Court	337,018	133,983	187,000	16,035	337,018	53,511	54,191	2,307	14.4%	110,010	227,009
Administration	673,246	605,528	0	67,718	673,246	238,395	0	25,983	38.4%	264,378	408,868
Information Tech.	256,328	82,285	73,033	101,010	256,328	30,084	83,594	43,633	43.2%	157,311	99,017
Non-Departmental	486,534	54,923	174,292	257,319	486,534	20,234	87,151	62,051	24.1%	169,437	317,097
Elections	0	0	0	0	0	0	0	0	0.0%	0	0
Bldg. & Grounds	160,368	0	0	160,368	160,368	0	0	73,854	46.1%	73,854	86,514
Planning & Zoning	26,690	0	0	26,690	26,690	0	0	698	2.6%	698	25,993
Public Safety	3,661,452	3,350,543	9,000	301,909	3,661,452	1,356,998	6,800	102,184	33.8%	1,465,981	2,195,471
Inspection	101,336	91,391	0	9,945	101,336	38,385	0	4,473	45.0%	42,858	58,478
Streets	355,621	187,281	71,733	96,607	355,621	71,057	31,713	28,943	30.0%	131,713	223,908
Fleet	799,947	84,526	504,113	211,308	799,947	35,093	175,475	70,953	33.6%	281,521	518,426
Parks & Rec.	525,991	398,975	0	127,016	525,991	159,936	0	51,704	40.7%	211,640	314,351
Transfers	1,447,494	0	1,403,494	44,000	1,447,494	0	584,785	18,330	40.7%	603,115	844,379
Total Budgeted Expenditures	9,077,871	5,205,996	2,422,665	1,449,210	9,077,871	2,089,538	1,023,709	495,023		3,608,274	5,469,600

18% General Fund Balance:

1,533,045

Current operations: (revenues over expenditures y-t-d) =

(205,873.78)

General Fund Balance 2010-2011:

Beginning = \$1,258,676.97

Current = \$1,052,803.19

Ratio = 68.67%

% of F/B = 12.36%

SOUTH OGDEN CITY CORPORATION
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2010

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	549,098.37
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	390.00
01-11510	INVESTMENTS-STATE TREAS #0579	2,845,426.35
01-11750	UTILITY CASH CLEARING	(37.54)
		<hr/>
	TOTAL COMBINED CASH	3,395,127.18
01-10100	CASH ALLOCATED TO OTHER FUNDS	(3,395,127.18)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	470,839.94
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	21,422.70
31	ALLOCATION TO DEBT SERVICE FUND	211,436.17
40	ALLOCATION TO CAPITAL IMPROVEMENTS	(380,504.29)
51	ALLOCATION TO WATER FUND	1,326,701.36
52	ALLOCATION TO SANITARY SEWER	525,714.78
53	ALLOCATION TO STORM DRAIN FUND	(267,064.92)
54	ALLOCATION TO GARBAGE FUND	490,831.71
58	ALLOCATION TO AMBULANCE FUND	304,369.10
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	121,494.02
67	ALLOCATION TO CDRA - NW PROJECT AREA	539,652.10
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	6,763.73
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	23,470.78
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,395,127.18
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(3,395,127.18)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2010

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	470,839.94	
10-13100	ACCOUNTS RECEIVABLE - OTHER	25,439.00	
10-13200	2011 ACCOUNT RECEIVABLES	849,937.29	
10-15120	PREPAID EXPENSES	306,720.12	
10-15121	PREPAID HEALTH INSURANCE	59,716.25	
10-15122	PREPAID LIFE INSURANCE	932.58	
	TOTAL ASSETS		1,713,585.18

LIABILITIES AND EQUITYLIABILITIES

10-21300	ACCOUNTS PAYABLE	10,588.59	
10-21400	CREDIT CARD PAYABLE	9,269.70	
10-22110	PAYROLL-NET PAY CLEARING	108,310.00	
10-22120	COMPENSATED ABSENCES	309,654.70	
10-22125	SICK LEAVE BANK LIABILITY	4,647.19	
10-22210	FEDERAL WITHHOLDING PAYABLE	13,284.67	
10-22220	FICA PAYABLE	22,636.08	
10-22230	STATE WITHHOLDING PAYABLE	5,911.23	
10-22240	EMPLOYEE RETIREMENT PAYABLE	23,343.03	
10-22245	WORKERS COMP PAYABLE	23,292.76	
10-22258	2010 FLEX BENEFITS PAYABLE	(6,822.40)	
10-22260	UNION DUES PAYABLE	365.50	
10-22276	UNITED WAY PAYABLE	49.50	
10-22278	CONSECO INS. PAYABLE	665.76	
10-22279	PREPAID LEGAL PAYABLE	106.20	
10-22280	AFLAC INS. PAYABLE	226.85	
10-22282	HEALTH INSURANCE PAYABLE	59,839.92	
10-22284	LIBERTY NATIONAL INS PAYABLE	230.02	
10-22285	GARNISHMENTS PAYABLE	768.25	
10-22290	DISABILITY PAYABLE	811.11	
10-22291	LIFE INSURANCE PAYABLE	927.86	
10-22300	401 K PAYABLE	9,819.54	
10-22325	ROTH IRA PAYABLE	132.50	
10-22350	457 PAYABLE	1,088.93	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	3,415.00	
10-23200	COMMUNITY FACILITY DEPOSIT	200.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	2,500.00	
10-23240	PERMIT FEES DUE STATE	108.02	
10-23250	PERMIT ESCROW PAYABLE	15,846.05	
10-23260	BAIL HELD IN TRUST PAYABLE	8,160.00	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
	TOTAL LIABILITIES		681,688.46
	<u>FUND EQUITY</u>		
10-28100	RESERVED FUND BAL-CLASS C ROAD	(20,906.69)	

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2010

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE-BEGINNING OF YEAR		1,258,676.97	
REVENUE OVER EXPENDITURES - YTD	(	<u>205,873.56</u>)	
BALANCE - CURRENT DATE		<u>1,052,803.41</u>	
TOTAL FUND EQUITY			<u>1,031,896.72</u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,713,585.18</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX - CURRENT	187,350.26	765,988.14	2,040,144.00	1,274,155.86	37.6
10-31-200 PROPERTY TAX - DELINQUENT	1,025.54	27,363.30	57,689.00	30,325.70	47.4
10-31-250 MOTOR VEHICLE & PERSONAL PROP.	13,245.92	71,396.58	182,575.00	111,178.42	39.1
10-31-300 GENERAL SALES AND USE TAXES	202,152.41	1,004,464.74	2,488,465.00	1,484,000.26	40.4
10-31-500 FRANCHISE TAX	20,598.17	127,035.75	402,631.00	275,595.25	31.6
10-31-550 MUNICIPAL ENERGY USE TAX	64,111.67	296,375.79	755,116.00	458,740.21	39.3
TOTAL TAX REVENUE	488,483.97	2,292,624.30	5,926,620.00	3,633,995.70	38.7
<u>LICENSES & PERMITS</u>					
10-32-100 BUSINESS LICENSES - COMMERCIAL	12,641.00	58,192.00	130,103.00	71,911.00	44.7
10-32-200 BUILDING PERMITS	8,978.00	24,557.25	60,195.00	35,637.75	40.8
10-32-300 ANIMAL LICENSES	177.00	1,433.10	13,538.00	12,104.90	10.6
10-32-325 MICRO-CHIPPING FEES	15.00	395.00	750.00	355.00	52.7
10-32-350 ANIMAL ADOPTIONS	398.00	2,453.00	7,200.00	4,747.00	34.1
10-32-375 ANIMAL SHELTER FEES	150.00	1,525.00	4,192.00	2,667.00	36.4
10-32-400 FIRE DEPT. PERMIT	.00	20.00	.00	(20.00)	.0
TOTAL LICENSES & PERMITS	22,359.00	88,575.35	215,978.00	127,402.65	41.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150 STATE LIQUOR FUND ALLOTMENT	8,500.00	8,500.00	17,500.00	9,000.00	48.6
10-33-600 STATE/LOCAL GRANTS & DONATIONS	922.00	9,944.90	25,200.00	15,255.10	39.5
10-33-900 CLASS "C" ROAD FUND ALLOTMENT	42,838.57	180,806.30	489,615.00	308,808.70	36.9
10-33-925 RESOURCE OFFICER CONTRACT	.00	12,500.00	12,500.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	52,260.57	211,751.20	544,815.00	333,063.80	38.9

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	BASEBALL REVENUE	124.00	2,006.95	16,402.00	14,395.05 12.2
10-34-250	GIRLS BASKETBALL	.00	2,473.00	2,140.00 (	333.00) 115.6
10-34-300	SOFTBALL FEES	.00	.00	1,654.00	1,654.00 .0
10-34-350	BASKETBALL FEES	5,012.50	11,470.50	20,168.00	8,697.50 56.9
10-34-375	FLAG FOOTBALL	171.52	2,664.52	2,599.00 (	65.52) 102.5
10-34-450	VOLLEYBALL REGISTRATION	.00	3,371.00	1,933.00 (	1,438.00) 174.4
10-34-500	FOOTBALL	10.00	2,034.69	15,351.00	13,316.31 13.3
10-34-505	FOOTBALL APPAREL	5,441.00	5,441.00	6,055.00	614.00 89.9
10-34-550	TENNIS REGISTRATION FEES	.00	.00	1,355.00	1,355.00 .0
10-34-575	CONCESSION REVENUES	1,652.65	3,306.73	5,657.00	2,350.27 58.5
10-34-600	COMMUNITY FACILITY RENTAL FEES	50.00	125.00	.00 (	125.00) .0
10-34-700	PLAN CHECK FEE	3,515.77	5,745.34	15,584.00	9,838.66 36.9
10-34-725	ENGINEERING REVIEW FEES	.00	.00	600.00	600.00 .0
10-34-726	ZONING/SUBDIVISION FEES	765.00	765.00	1,150.00	385.00 66.5
10-34-750	STREET CUT FEE	.00	3,880.00	6,200.00	2,320.00 62.6
10-34-850	BOWERY RENTAL	.00	1,475.00	3,100.00	1,625.00 47.6
10-34-875	SEX OFFENDER REGISTRATION FEE	50.00	250.00	500.00	250.00 50.0
10-34-900	PUBLIC SAFETY REPORTS	1,521.78	6,454.37	11,121.00	4,666.63 58.0
	TOTAL RECREATION & PLANNING FEES	18,314.22	51,463.10	111,569.00	60,105.90 46.1
<u>FINES & FORFEITURES</u>					
10-35-100	WARRANTS REVENUE	1,761.00	11,640.00	35,000.00	23,360.00 33.3
10-35-200	FINES - REGULAR	40,942.94	223,074.87	723,000.00	499,925.13 30.9
10-35-300	ALARM FINES/PERMITS	1,875.00	5,130.00	10,267.00	5,137.00 50.0
	TOTAL FINES & FORFEITURES	44,578.94	239,844.87	768,267.00	528,422.13 31.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST	2,019.22	12,656.56	52,372.00	39,715.44 24.2
10-36-105	CASH OVER/SHORT	(11.00)	(39.15)	.00	39.15 .0
10-36-200	SUB 4 SANTA	.00	2,009.16	.00 (	2,009.16) .0
10-36-400	SALE OF FIXED ASSETS	.00	169.40	.00 (	169.40) .0
10-36-600	560 39TH RENTAL	.00	750.00	3,000.00	2,250.00 25.0
10-36-700	CONTRACTUAL AGREEMENT REVENUE	2,706.08	21,703.40	50,878.00	29,174.60 42.7
10-36-900	MISC. REVENUE	359.30	15,563.80	21,000.00	5,436.20 74.1
10-36-901	CONVENIENCE FEE REVENUE	132.00	669.25	1,260.00	590.75 53.1
10-36-950	TRAFFIC SCHOOL	5,375.00	36,440.00	103,787.00	67,347.00 35.1
10-36-970	YOUTH COURT	240.00	810.00	750.00 (	60.00) 108.0
	TOTAL MISCELLANEOUS REVENUE	10,820.60	90,732.42	233,047.00	142,314.58 38.9

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CHARGE FOR SERVICE & TRANSFERS</u>						
10-39-150	LEASE FINANCING	.00	82,038.86	73,033.00 (	9,005.86)	112.3
10-39-350	CHARGE FOR SERVICE - CDRA	2,110.00	10,550.00	23,409.00	12,859.00	45.1
10-39-400	CHARGE FOR SERVICE - WATER FND	12,727.00	63,635.00	152,726.00	89,091.00	41.7
10-39-410	CHARGE FOR SERVICE - SEWER FND	17,062.00	85,310.00	204,752.00	119,442.00	41.7
10-39-420	CHARGE FOR SVC - STORM DRN FND	13,159.00	65,795.00	157,910.00	92,115.00	41.7
10-39-430	CHARGE FOR SERVICE - GRBGE FND	8,204.00	41,020.00	98,448.00	57,428.00	41.7
10-39-440	CHARGE FOR SERVICE - AMB FND	6,614.00	33,070.00	79,377.00	46,307.00	41.7
10-39-700	APPROPRIATED FUND BAL-CLASS C	9,198.00	45,990.00	110,385.00	64,395.00	41.7
10-39-800	APPROPRIATED FUND BALANCE	.00	.00	377,535.00	377,535.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFERS		<u>69,074.00</u>	<u>427,408.86</u>	<u>1,277,575.00</u>	<u>850,166.14</u>	<u>33.5</u>
TOTAL FUND REVENUE		<u>705,891.30</u>	<u>3,402,400.10</u>	<u>9,077,871.00</u>	<u>5,675,470.90</u>	<u>37.5</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,853.60	46,598.83	112,287.00	65,688.17	41.5
10-41-130 EMPLOYEE BENEFITS	1,613.68	8,609.37	19,613.00	11,003.63	43.9
10-41-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	8,734.05	9,500.00	765.95	91.9
10-41-230 TRAVEL & TRAINING	.00	555.16	11,000.00	10,444.84	5.1
10-41-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-41-300 OTHER PROFESSIONAL SERVICES	.00	(255.00)	1,000.00	1,255.00	(25.5)
TOTAL COUNCIL	10,467.28	64,242.41	153,900.00	89,657.59	41.7
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,577.86	23,387.86	68,832.00	45,444.14	34.0
10-42-120 TEMPORARY EMPLOYEES	.00	1,500.00	1,500.00	.00	100.0
10-42-130 EMPLOYEE BENEFITS	1,062.84	5,749.92	14,329.00	8,579.08	40.1
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	278.94	1,000.00	721.06	27.9
10-42-230 TRAVEL & TRAINING	.00	.00	3,405.00	3,405.00	.0
10-42-240 SUPPLIES	.00	.00	400.00	400.00	.0
10-42-280 TELEPHONE	40.00	200.00	480.00	280.00	41.7
10-42-320 PROSECUTORIAL FEES	.00	400.00	2,000.00	1,600.00	20.0
TOTAL LEGAL DEPARTMENT	5,680.70	31,516.72	91,946.00	60,429.28	34.3
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	8,522.29	44,279.64	111,753.00	67,473.36	39.6
10-43-130 EMPLOYEE BENEFITS	1,768.97	9,231.40	22,230.00	12,998.60	41.5
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	303.94	1,200.00	896.06	25.3
10-43-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-43-240 OFFICE SUPPLIES	.00	69.61	2,500.00	2,430.39	2.8
10-43-250 TRANSPORTATION FEES	.00	195.00	.00	(195.00)	.0
10-43-275 STATE SURCHARGE	6,805.77	54,191.41	187,000.00	132,808.59	29.0
10-43-300 PUBLIC DEFENDER FEES	.00	700.00	5,500.00	4,800.00	12.7
10-43-310 PROFESSIONAL & TECHNICAL	.00	465.00	2,500.00	2,035.00	18.6
10-43-330 WITNESS FEES	111.00	573.50	2,335.00	1,761.50	24.6
TOTAL COURT DEPARTMENT	17,208.03	110,009.50	337,018.00	227,008.50	32.6

SOUTH OGDEN CITY CORPORATION
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FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	28,790.42	167,366.70	417,154.00	249,787.30	40.1
10-44-130 EMPLOYEE BENEFITS	11,774.10	71,028.29	188,374.00	117,345.71	37.7
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	1,309.27	1,868.00	558.73	70.1
10-44-230 TRAVEL & TRAINING	94.25	7,250.23	17,000.00	9,749.77	42.7
10-44-240 OFFICE SUPPLIES & EXPENSE	203.35	1,927.60	11,500.00	9,572.40	16.8
10-44-280 TELEPHONE	213.55	1,133.59	2,000.00	866.41	56.7
10-44-310 PROFESSIONAL & TECHNICAL	92.00	2,424.00	8,900.00	6,476.00	27.2
10-44-600 SERVICE CHARGES	1,752.39	9,443.15	20,400.00	10,956.85	46.3
10-44-650 LEASE PAYMENTS	466.66	2,333.30	5,600.00	3,266.70	41.7
10-44-700 SMALL EQUIPMENT	161.82	161.82	450.00	288.18	36.0
TOTAL ADMINISTRATION	43,548.54	264,377.95	673,246.00	408,868.05	39.3
<u>INFORMATION TECHNOLOGY</u>					
10-45-110 SALARIES & WAGES	4,284.80	23,261.50	56,192.00	32,930.50	41.4
10-45-130 EMPLOYEE BENEFITS	1,257.03	6,822.61	26,093.00	19,270.39	26.2
10-45-210 SUBSCRPTNS, BOOKS & MBRSHIPS	.00	1,027.99	1,120.00	92.01	91.8
10-45-321 I/T SUPPLIES	(70.67)	1,545.13	3,000.00	1,454.87	51.5
10-45-322 I/T CONTRACTS	2,322.96	15,434.27	32,525.00	17,090.73	47.5
10-45-323 MDT/COMPUTER REPAIRS	.00	686.95	2,000.00	1,313.05	34.4
10-45-324 TELEPHONE	2,310.64	8,486.48	35,700.00	27,213.52	23.8
10-45-325 COMPUTER REPAIRS	.00	772.48	1,500.00	727.52	51.5
10-45-649 LEASE INTEREST/TAXES	.00	253.46	2,410.00	2,156.54	10.5
10-45-650 LEASE PAYMENTS	.00	15,426.11	22,755.00	7,328.89	67.8
10-45-750 CAPITAL OUTLAY	.00	83,593.81	73,033.00	(10,560.81)	114.5
TOTAL INFORMATION TECHNOLOGY	10,104.76	157,310.79	256,328.00	99,017.21	61.4

SOUTH OGDEN CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	3,169.08	20,234.10	54,923.00	34,688.90	36.8
10-49-220 PUBLIC NOTICES	164.37	985.30	7,000.00	6,014.70	14.1
10-49-250 UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	2,500.00	2,500.00	.0
10-49-260 WELLNESS/401K MATCH/W/COMP	3,232.14	19,392.84	62,000.00	42,607.16	31.3
10-49-290 CITY POSTAGE	10,000.00	20,000.00	44,000.00	24,000.00	45.5
10-49-291 NEWSLETTER PRINTING	493.08	2,464.40	5,200.00	2,735.60	47.4
10-49-310 AUDITORS	.00	10,707.00	11,750.00	1,043.00	91.1
10-49-320 PROFESSIONAL & TECHNICAL	.00	53.43	2,500.00	2,446.57	2.1
10-49-400 UNRESERVED	.00	.00	45,404.00	45,404.00	.0
10-49-430 DIAMOND ANNIVERSARY	.00	2,060.00	7,500.00	5,440.00	27.5
10-49-510 INSURANCE	11,448.00	87,151.28	174,292.00	87,140.72	50.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	1,500.00	3,600.00	2,100.00	41.7
10-49-600 COMMUNITY PROGRAMS	72.83	1,933.01	30,000.00	28,066.99	6.4
10-49-605 CONTINUING EDUCATION	.00	1,591.89	7,000.00	5,408.11	22.7
10-49-607 SOBA	54.67	261.30	1,000.00	738.70	26.1
10-49-610 GOVERNMENT IMMUNITY	.00	802.11	23,665.00	22,862.89	3.4
10-49-620 YOUTH CITY COUNCIL	.00	300.00	2,200.00	1,900.00	13.6
TOTAL NON-DEPARTMENTAL	28,934.17	169,436.66	486,534.00	317,097.34	34.8
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	653.06	4,389.43	9,200.00	4,810.57	47.7
10-51-262 OLD CITY HALL UTILITIES	746.88	2,505.35	9,000.00	6,494.65	27.8
10-51-263 FIRE STATION #82 UTILITIES	546.47	2,091.04	7,500.00	5,408.96	27.9
10-51-265 CLEANING CONTRACT	5,413.64	22,481.60	46,200.00	23,718.40	48.7
10-51-266 ELEVATOR MAINTENANCE	.00	2,163.42	3,626.00	1,462.58	59.7
10-51-270 NEW CITY HALL MAINTENANCE	1,056.84	14,483.10	14,500.00	16.90	99.9
10-51-275 NEW CITY HALL UTILITIES	3,781.94	24,741.79	67,342.00	42,600.21	36.7
10-51-280 OLD CITY BUILDING REPAIRS	.00	998.09	3,000.00	2,001.91	33.3
TOTAL BUILDING AND GROUNDS	12,198.83	73,853.82	160,368.00	86,514.18	46.1
<u>PLANNING & ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	.00	3,800.00	3,800.00	.0
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	.00	300.00	300.00	.0
10-52-230 TRAVEL & TRAINING	60.00	60.00	1,500.00	1,440.00	4.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	.00	637.50	21,090.00	20,452.50	3.0
TOTAL PLANNING & ZONING	60.00	697.50	26,690.00	25,992.50	2.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110 FULL TIME WAGES - POLICE	88,204.77	481,649.76	1,198,634.00	716,984.24	40.2
10-55-111 PART TIME WAGES - POLICE	7,290.73	34,148.67	94,432.00	60,283.33	36.2
10-55-112 OVERTIME WAGES - POLICE	13,644.99	33,599.66	39,070.00	5,470.34	86.0
10-55-113 SPECIAL FUNCTIONS - POLICE	9,443.85	51,865.65	122,773.00	70,907.35	42.3
10-55-114 BAILIFF WAGES	342.00	1,050.25	6,710.00	5,659.75	15.7
10-55-115 ANIMAL CONTROL WAGES	2,886.40	15,847.20	37,532.00	21,684.80	42.2
10-55-116 WARRANTS SERVED - WAGES	380.00	2,650.00	.00 (	2,650.00)	.0
10-55-117 FULL TIME WAGES - FIRE	34,151.64	182,254.13	466,751.00	284,496.87	39.1
10-55-118 PART TIME WAGES - FIRE	16,825.47	78,440.88	190,778.00	112,337.12	41.1
10-55-119 OVERTIME WAGES - FIRE	4,595.70	18,914.17	50,940.00	32,025.83	37.1
10-55-130 BENEFITS - DPS	80,477.40	456,577.18	1,142,923.00	686,345.82	40.0
10-55-150 DEATH BENEFIT INS. - POLICE	.00	351.12	600.00	248.88	58.5
10-55-151 DEATH BENEFIT INS. - FIRE	.00	.00	560.00	560.00	.0
10-55-210 SUBSCRPTNS & MBRSHIPS - FIRE	15.95	208.69	290.00	81.31	72.0
10-55-230 TRAVEL & TRAINING - POLICE	6,242.57	11,535.51	24,626.00	13,090.49	46.8
10-55-231 TRAVEL & TRAINING - FIRE	45.00	70.00	4,270.00	4,200.00	1.6
10-55-240 OFFICE SUPPLIES - COMBINED	137.63	1,858.29	11,137.00	9,278.71	16.7
10-55-245 CLOTHING CONTRACT - COMBINED	3,709.11	18,832.89	55,300.00	36,467.11	34.1
10-55-246 SPECIAL SUPPLIES - COMBINED	5,268.51	8,406.77	32,970.00	24,563.23	25.5
10-55-247 ANIMAL CONTROL COSTS	956.67	3,450.41	10,284.00	6,833.59	33.6
10-55-248 CONFIDENTIAL INFORMANT FUNDS	.00	.00	200.00	200.00	.0
10-55-250 EQUIPMENT MAINTENANCE - POLICE	.00	.00	3,500.00	3,500.00	.0
10-55-252 EQUIPMENT MAINTENANCE - FIRE	3,576.07	8,361.75	10,489.00	2,127.25	79.7
10-55-280 TELEPHONE - POLICE	5,135.08	10,586.87	42,500.00	31,913.13	24.9
10-55-310 PROFESSIONAL & TECH - COMBINED	2,572.29	12,023.32	41,203.00	29,179.68	29.2
10-55-350 CRIME SCENE INVESTIGATIONS	.00	13,184.50	26,369.00	13,184.50	50.0
10-55-401 EMERGENCY MGMT. PLAN	115.78	578.90	5,550.00	4,971.10	10.4
10-55-450 K-9	.00	.00	2,750.00	2,750.00	.0
10-55-460 DARE	.00	513.06	3,000.00	2,486.94	17.1
10-55-470 COMMUNITY POLICING	.00	1,947.76	3,700.00	1,752.24	52.6
10-55-475 YOUTH COURT EXPENSES	.00	.00	1,200.00	1,200.00	.0
10-55-649 LEASE INTEREST/TAXES	.00	492.47	1,000.00	507.53	49.3
10-55-650 LEASE PAYMENTS - POLICE	185.48	9,781.96	22,600.00	12,818.04	43.3
10-55-751 CAPITAL OUTLAY - FIRE	.00	6,800.00	6,811.00	11.00	99.8
TOTAL DEPARTMENT OF PUBLIC SAFETY	286,203.09	1,465,981.82	3,661,452.00	2,195,470.18	40.0
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	4,856.00	25,946.01	63,618.00	37,671.99	40.8
10-58-130 EMPLOYEE BENEFITS	2,162.46	12,438.79	27,773.00	15,334.21	44.8
10-58-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	844.08	1,200.00	355.92	70.3
10-58-230 TRAVEL & TRAINING	28.00	2,213.45	5,235.00	3,021.55	42.3
10-58-240 SUPPLIES	.00	395.53	1,910.00	1,514.47	20.7
10-58-245 CLOTHING ALLOWANCE	.00	450.00	.00 (	450.00)	.0
10-58-280 CELLULAR PHONE	106.36	570.06	1,600.00	1,029.94	35.6
TOTAL INSPECTION SERVICES	7,152.82	42,857.92	101,336.00	58,478.08	42.3

SOUTH OGDEN CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	8,794.77	46,991.93	116,339.00	69,347.07	40.4
10-60-112 OVERTIME	502.13	1,184.95	12,000.00	10,815.05	9.9
10-60-130 EMPLOYEE BENEFITS	4,073.83	22,880.09	58,942.00	36,061.91	38.8
10-60-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,012.50	4,700.00	3,687.50	21.5
10-60-270 UTILITIES	5,134.42	25,099.03	65,500.00	40,400.97	38.3
10-60-280 TELEPHONE	.00	.00	2,600.00	2,600.00	.0
10-60-310 PROFESSIONAL	306.43	1,720.99	7,000.00	5,279.01	24.6
10-60-400 CLASS C MAINTENANCE	.00	25,592.97	60,000.00	34,407.03	42.7
10-60-480 SPECIAL DEPARTMENT SUPPLIES	13.50	1,110.14	12,807.00	11,696.86	8.7
10-60-750 CAPITAL OUTLAY	.00	6,120.00	11,733.00	5,613.00	52.2
TOTAL STREETS	18,825.08	131,712.60	355,621.00	223,908.40	37.0
<u>FLEET MANAGEMENT</u>					
10-65-110 SALARIES AND WAGES	4,347.20	23,227.85	57,020.00	33,792.15	40.7
10-65-112 OVERTIME	61.13	101.89	1,000.00	898.11	10.2
10-65-130 EMPLOYEE BENEFITS	2,041.68	11,763.54	26,506.00	14,742.46	44.4
10-65-210 BOOKS, SUBSCRIP. & MEMBERSHIP	.00	42.74	1,000.00	957.26	4.3
10-65-230 TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-65-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	690.00	1,380.00	690.00	50.0
10-65-246 SPECIAL DEPARTMENT SUPPLIES	.00	332.96	9,066.00	8,733.04	3.7
10-65-250 EQUIPMENT OPERATION & MAINT	3,277.41	19,058.11	57,986.00	38,927.89	32.9
10-65-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	876.00	876.00	.0
10-65-280 TELEPHONE	52.25	206.54	500.00	293.46	41.3
10-65-300 GAS, OIL, TIRES	11,519.04	50,220.85	135,000.00	84,779.15	37.2
10-65-301 CLASS 'C' RELATED ITEMS	.00	.00	25,000.00	25,000.00	.0
10-65-310 PROFESSIONAL & TECHNICAL SERVI	.00	401.45	3,000.00	2,598.55	13.4
10-65-400 LEASE PAYMENTS	32,768.16	145,789.71	375,327.00	229,537.29	38.8
10-65-649 LEASE INTEREST/TAXES	.00	29,685.25	29,686.00	.75	100.0
10-65-750 CAPITAL OUTLAY	.00	.00	74,100.00	74,100.00	.0
TOTAL FLEET MANAGEMENT	54,066.87	281,520.89	799,947.00	518,426.11	35.2

SOUTH OGDEN CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-110 SALARIES AND WAGES	15,393.61	80,868.59	199,215.00	118,346.41	40.6
10-70-112 OVERTIME	.00	3,554.14	10,000.00	6,445.86	35.5
10-70-120 TEMPORARY - PARKS	367.20	12,689.21	24,928.00	12,238.79	50.9
10-70-125 TEMPORARY - RECREATION	1,990.17	12,968.31	32,694.00	19,725.69	39.7
10-70-130 EMPLOYEE BENEFITS	8,146.52	49,856.15	132,138.00	82,281.85	37.7
10-70-225 CONCESSION EXPENSES	.00	1,028.33	2,400.00	1,371.67	42.9
10-70-230 TRAVEL & TRAINING	.00	396.00	6,000.00	5,604.00	6.6
10-70-240 SPECIAL DEPT. SUPPLIES-PARKS	178.50	2,979.77	18,700.00	15,720.23	15.9
10-70-242 SPECIAL DEPT. SUPPLIES - REC.	1,055.65	16,125.07	21,858.00	5,732.93	73.8
10-70-244 OFFICE SUPPLIES EXPENSE	.00	125.60	1,000.00	874.40	12.6
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,700.00	6,300.00	3,600.00	42.9
10-70-260 BUILDING MAINTENANCE	81.00	329.88	817.00	487.12	40.4
10-70-270 UTILITIES	1,126.11	3,804.68	6,000.00	2,195.32	63.4
10-70-280 TELEPHONE	556.26	2,502.80	7,500.00	4,997.20	33.4
10-70-310 PROFESSIONAL & TECHNICAL	17.95	124.75	500.00	375.25	25.0
10-70-320 URBAN FORESTRY COMMISSION	.00	.00	6,068.00	6,068.00	.0
10-70-350 OFFICIALS FEES	575.00	4,675.00	19,000.00	14,325.00	24.6
10-70-450 RAMP GRANT PROJECTS	.00	6,000.00	16,200.00	10,200.00	37.0
10-70-600 SECONDARY WATER FEES	10,133.24	10,133.24	10,205.00	71.76	99.3
10-70-650 LEASE PAYMENTS - PARKS	194.64	778.56	2,340.00	1,561.44	33.3
10-70-700 SMALL EQUIPMENT	.00	.00	2,128.00	2,128.00	.0
TOTAL PARKS & RECREATION	39,815.85	211,640.08	525,991.00	314,350.92	40.2
<u>TRANSFERS</u>					
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	42,916.00	214,580.00	515,000.00	300,420.00	41.7
10-80-250 TRANSFER TO DEBT SERVICE FUND	74,041.00	370,205.00	888,494.00	518,289.00	41.7
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	3,666.00	18,330.00	44,000.00	25,670.00	41.7
TOTAL TRANSFERS	120,623.00	603,115.00	1,447,494.00	844,379.00	41.7
TOTAL FUND EXPENDITURES	654,889.02	3,608,273.66	9,077,871.00	5,469,597.34	39.8
NET REVENUE OVER EXPENDITURES	51,002.28	(205,873.56)	.00	205,873.56	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2010

SOUTH OGDEN DAYS FUND

<u>ASSETS</u>			
12-10100	CASH - COMBINED FUND	21,422.70	
	TOTAL ASSETS		<u>21,422.70</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(773.67)	
	REVENUE OVER EXPENDITURES - YTD	<u>22,196.37</u>	
	BALANCE - CURRENT DATE	<u>21,422.70</u>	
	TOTAL FUND EQUITY		<u>21,422.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>21,422.70</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

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	.00	4,000.00	24,100.00	20,100.00	16.6
12-30-225 VENDOR BOOTH RENTALS	.00	.00	7,500.00	7,500.00	.0
12-30-250 CARNIVAL TICKET SALES	.00	.00	7,000.00	7,000.00	.0
12-30-260 3 ON 3 REGISTRATION FEES	.00	.00	650.00	650.00	.0
12-30-275 CAR SHOW ENTRANCE FEES	.00	.00	550.00	550.00	.0
12-30-300 FUN RUN ENTRANCE FEES	.00	.00	3,500.00	3,500.00	.0
12-30-325 MISCELLANEOUS SALES & FEES	.00	.00	1,500.00	1,500.00	.0
12-30-330 MUD VOLLEYBALL FEES	.00	.00	360.00	360.00	.0
12-30-350 GOLF TOURNEY ENTRANCE FEES	.00	.00	2,560.00	2,560.00	.0
12-30-400 TRANSFER IN FROM GENERAL FUND	3,666.00	18,330.00	44,000.00	25,670.00	41.7
TOTAL REVENUE	<u>3,666.00</u>	<u>22,330.00</u>	<u>91,720.00</u>	<u>69,390.00</u>	<u>24.4</u>
TOTAL FUND REVENUE	<u>3,666.00</u>	<u>22,330.00</u>	<u>91,720.00</u>	<u>69,390.00</u>	<u>24.4</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

SOUTH OGDEN DAYS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	7,000.00	7,000.00	.0
12-40-300 ENTERTAINMENT	.00	.00	25,000.00	25,000.00	.0
12-40-325 FIREWORKS	.00	.00	12,000.00	12,000.00	.0
12-40-350 ADVERTISING & PRINTING	.00	.00	3,800.00	3,800.00	.0
12-40-375 EQUIPMENT RENTALS	.00	.00	27,000.00	27,000.00	.0
12-40-380 CARNIVAL PAY-OUT	.00	.00	3,600.00	3,600.00	.0
12-40-390 TELEPHONE EXPENSE	33.55	133.63	664.00	530.37	20.1
12-40-400 T-SHIRT PRINTING	.00	.00	4,096.00	4,096.00	.0
12-40-425 GOLF TOURNEY FEES	.00	.00	2,560.00	2,560.00	.0
12-40-450 AWARDS	.00	.00	1,000.00	1,000.00	.0
12-40-475 MISCELLANEOUS EXPENSES	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENDITURES	<u>33.55</u>	<u>133.63</u>	<u>91,720.00</u>	<u>91,586.37</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>33.55</u>	<u>133.63</u>	<u>91,720.00</u>	<u>91,586.37</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>3,632.45</u>	<u>22,196.37</u>	<u>.00</u>	<u>(22,196.37)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2010

DEBT SERVICE FUND

<u>ASSETS</u>			
31-10100	CASH - COMBINED FUND		211,436.17
			<u>211,436.17</u>
	TOTAL ASSETS		<u>211,436.17</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	67,978.06	
	REVENUE OVER EXPENDITURES - YTD	<u>143,458.11</u>	
	BALANCE - CURRENT DATE		<u>211,436.17</u>
	TOTAL FUND EQUITY		<u>211,436.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>211,436.17</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

DEBT SERVICE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
31-30-300	TRANSFER FROM GENERAL FUND	74,041.00	370,205.00	888,494.00	518,289.00	41.7
31-30-800	APPROPRIATED FUND BALANCE	.00	.00	4,700.00	4,700.00	.0
TOTAL REVENUE		<u>74,041.00</u>	<u>370,205.00</u>	<u>893,194.00</u>	<u>522,989.00</u>	<u>41.5</u>
TOTAL FUND REVENUE		<u>74,041.00</u>	<u>370,205.00</u>	<u>893,194.00</u>	<u>522,989.00</u>	<u>41.5</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	.00	4,700.00	4,700.00	.0
31-40-150 BOND PAYMENT - PRINCIPAL	.00	.00	435,000.00	435,000.00	.0
31-40-200 INTEREST ON BOND	.00	226,746.89	453,494.00	226,747.11	50.0
TOTAL EXPENDITURES	<u>.00</u>	<u>226,746.89</u>	<u>893,194.00</u>	<u>666,447.11</u>	<u>25.4</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>226,746.89</u>	<u>893,194.00</u>	<u>666,447.11</u>	<u>25.4</u>
NET REVENUE OVER EXPENDITURES	<u>74,041.00</u>	<u>143,458.11</u>	<u>.00</u>	<u>(143,458.11)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2010

CAPITAL IMPROVEMENTS

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND	(	380,504.29)
40-10200	U.S. BANK BOND ACCOUNT		115,049.42
40-10210	BOND - DEBT SERVICE RESERVE		192,263.42
40-10220	US BANK GYM BOND - BOND ACCT		8.94
			<u> </u>
	TOTAL ASSETS	(	<u><u>73,182.51</u></u>)
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-21300	ACCOUNTS PAYABLE		11,744.31
			<u> </u>
	TOTAL LIABILITIES		11,744.31
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
40-29700	RESERVED PARK F/B - I/F		28,651.34
40-29750	RESERVED TRAFFIC F/B - I/F		13,745.30
40-29800	FUND BALANCE-BEGINNING OF YEAR		333,861.53
	REVENUE OVER EXPENDITURES - YTD	(	<u>461,184.99)</u>
			<u> </u>
	BALANCE - CURRENT DATE	(	<u>84,926.82)</u>
			<u> </u>
	TOTAL FUND EQUITY	(	<u><u>84,926.82</u></u>)
			<u> </u>
	TOTAL LIABILITIES AND EQUITY	(	<u><u>73,182.51</u></u>)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-100 GRANT INCOME (CDBG)	.00	.00	406,000.00	406,000.00	.0
40-30-110 TRAFFIC IMPACT FEES	586.89	21,598.19	6,200.00 (	15,398.19)	348.4
40-30-120 PARK IMPACT FEES	782.79	1,558.27	4,900.00	3,341.73	31.8
40-30-200 INTEREST	135.92	873.85	3,850.00	2,976.15	22.7
40-30-205 INTEREST EARNED - TRAFFIC I/F	5.52	42.54	220.00	177.46	19.3
40-30-210 INTEREST EARNED - PARK I/FEES	5.52	42.54	110.00	67.46	38.7
40-30-450 TRANS FROM GEN FUND-CLASS C RE	42,916.00	214,580.00	515,000.00	300,420.00	41.7
TOTAL REVENUE	44,432.64	238,695.39	936,280.00	697,584.61	25.5
TOTAL FUND REVENUE	44,432.64	238,695.39	936,280.00	697,584.61	25.5

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-126 NATURE PARK - PHASE III	.00	4,784.61	.00 (	4,784.61)	.0
40-40-159 EDGEWOOD DRIVE EXTENSION	1,253.75	465,926.40	.00 (	465,926.40)	.0
40-40-170 2010 - 2011 ROAD/SIDEWALK PROJ	.00	30,000.00	.00 (	30,000.00)	.0
40-40-181 850 EAST CDBG - CITY'S %AGE	.00	32,319.91	515,000.00	482,680.09	6.3
40-40-182 850 EAST CDBG - GRANT \$\$	3,862.63	144,066.97	406,000.00	261,933.03	35.5
40-40-349 40TH ST. WIDENING - CITY'S %	.00	118.88	3,850.00	3,731.12	3.1
40-40-351 JUNIOR HIGH GYM FACILITY	.00	22,663.61	.00 (	22,663.61)	.0
40-40-550 PARK IMPACT FEE PROJECTS	.00	.00	5,010.00	5,010.00	.0
40-40-700 TRAFFIC IMPACT FEE PROJECTS	.00	.00	6,420.00	6,420.00	.0
TOTAL EXPENDITURES	5,116.38	699,880.38	936,280.00	236,399.62	74.8
TOTAL FUND EXPENDITURES	5,116.38	699,880.38	936,280.00	236,399.62	74.8
NET REVENUE OVER EXPENDITURES	39,316.26 (	461,184.99)	.00	461,184.99	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2010

WATER FUND

<u>ASSETS</u>			
51-10100	CASH - COMBINED FUND	1,326,701.36	
51-13100	ACCTS RECEIVABLE - WATER	127,380.58	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(4,045.14)	
51-15120	PREPAID EXPENSES	49,678.73	
51-15700	WATER RIGHTS	179,636.00	
51-16110	LAND	115,769.32	
51-16210	BUILDING	19,132.78	
51-16410	OFFICE FURNITURE	16,209.30	
51-16510	MACHINERY AND EQUIPMENT	382,798.52	
51-16610	AUTOMOBILE AND TRUCKS	9,916.00	
51-16730	WELLS	60,748.14	
51-16740	WATER SUPPLY LINES	1,973,614.04	
51-16750	RESERVOIRS	1,240,137.58	
51-16760	WATER DISTRIBUTION MAINS	1,864,357.11	
51-16770	METERS AND HYDRANTS	1,155,010.92	
51-17500	ACCUMULATED DEPRECIATION	(3,154,675.20)	
	 TOTAL ASSETS		 <u><u>5,362,370.04</u></u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>LIABILITIES</u>			
51-21300	ACCOUNTS PAYABLE	53,220.47	
51-22140	ACCRUED VACATION	25,401.91	
	 TOTAL LIABILITIES		 78,622.38
 <u>FUND EQUITY</u>			
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	15,695.87	
51-29800	RETAINED EARNINGS - BEG OF YR	284,345.56	
	REVENUE OVER EXPENDITURES - YTD	190,838.79	
	 BALANCE - CURRENT DATE	 <u>490,880.22</u>	
	 TOTAL FUND EQUITY		 <u><u>5,283,747.66</u></u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>5,362,370.04</u></u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

		WATER FUND				
<u>REVENUE</u>		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
51-30-100	INTEREST	16.57	127.63	3,000.00	2,872.37	4.3
51-30-105	INTEREST EARNED I/FEES	5.52	42.54	700.00	657.46	6.1
51-30-150	HYDRANT RENTALS	.00	100.00	750.00	650.00	13.3
51-30-200	WATER SALES	87,028.82	465,726.16	1,102,968.00	637,241.84	42.2
51-30-210	CONNECTION FEES WATER	250.00	425.00	3,400.00	2,975.00	12.5
51-30-220	WATER IMPACT FEES	1,334.00	2,668.00	34,000.00	31,332.00	7.9
51-30-225	LATE FEES	4,041.08	17,341.08	31,500.00	14,158.92	55.1
51-30-700	CONTRACT SERVICES	.00	.00	7,500.00	7,500.00	.0
51-30-890	APPROPRIATION OF FUND BALANCE	.00	.00	19,665.00	19,665.00	.0
TOTAL REVENUE		92,675.99	486,430.41	1,203,483.00	717,052.59	40.4
TOTAL FUND REVENUE		92,675.99	486,430.41	1,203,483.00	717,052.59	40.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	17,841.21	95,328.68	234,460.00	139,131.32	40.7
51-40-112	OVERTIME	538.85	3,937.81	12,000.00	8,062.19	32.8
51-40-130	EMPLOYEE BENEFITS	9,682.44	56,241.94	126,033.00	69,791.06	44.6
51-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIPS	266.95	391.95	600.00	208.05	65.3
51-40-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-40-230	TRAVEL & TRAINING	.00	1,190.00	5,000.00	3,810.00	23.8
51-40-240	OFFICE SUPPLIES	110.70	389.96	2,200.00	1,810.04	17.7
51-40-245	CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,362.50	4,500.00	2,137.50	52.5
51-40-280	TELEPHONE	.00	1,016.34	6,000.00	4,983.66	16.9
51-40-290	BUILDING MAINTENANCE	.00	235.82	4,900.00	4,664.18	4.8
51-40-310	PROFESSIONAL & TECHNICAL SERVI	940.63	3,048.88	9,250.00	6,201.12	33.0
51-40-320	BLUE STAKE SERVICE	.00	.00	1,700.00	1,700.00	.0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	2,766.44	7,987.96	41,100.00	33,112.04	19.4
51-40-490	WATER SAMPLE TESTING	180.00	961.49	7,725.00	6,763.51	12.5
51-40-550	WEBER BASIN EXCHANGE WATER	.00	.00	231,000.00	231,000.00	.0
51-40-560	POWER AND PUMPING	26.18	37.23	8,200.00	8,162.77	.5
51-40-600	WATER TAX	.00	.00	2,200.00	2,200.00	.0
51-40-610	H2O TANK INSPECTION	.00	.00	12,000.00	12,000.00	.0
51-40-680	CHARGE FOR SERVICES - G/F	12,727.00	63,635.00	152,726.00	89,091.00	41.7
51-40-700	BURCH CREEK RESEVOIR	.00	271.06	.00	(271.06)	.0
51-40-703	RIVERDALE ROAD - PHASE II	.00	.00	166,255.00	166,255.00	.0
51-40-770	WATER IMPACT FEE PROJECTS	.00	.00	34,700.00	34,700.00	.0
51-40-970	DEPRECIATION	11,711.00	58,555.00	140,534.00	81,979.00	41.7
	TOTAL EXPENDITURES	56,791.40	295,591.62	1,203,483.00	907,891.38	24.6
	TOTAL FUND EXPENDITURES	56,791.40	295,591.62	1,203,483.00	907,891.38	24.6
	NET REVENUE OVER EXPENDITURES	35,884.59	190,838.79	.00	(190,838.79)	.0

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2010

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	525,714.78	
52-13100	ACCTS RECEIVABLE - SEWER	130,456.56	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(5,988.94)	
52-16110	LAND	16,273.50	
52-16210	BUILDING	76,079.29	
52-16410	OFFICE FURNITURE	9,842.78	
52-16510	MACHINERY AND EQUIPMENT	76,151.67	
52-16780	SEWER COLLECTION	3,619,826.46	
52-17500	ACCUMULATED DEPRECIATION	(1,504,461.52)	
	TOTAL ASSETS		<u>2,943,894.58</u>

LIABILITIES AND EQUITYLIABILITIES

52-21300	ACCOUNTS PAYABLE	2,976.25	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	23,330.00	
52-22140	ACCRUED VACATION	6,899.07	
	TOTAL LIABILITIES		33,205.32

FUND EQUITY

52-28310	CONTRIBUTION TO CONSTRUCTION	120,760.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29700	RESERVED SEWER F/B - I/F	91,335.90	
52-29800	RETAINED EARNINGS - BEG OF YR	2,795,870.17	
	REVENUE OVER EXPENDITURES - YTD	(97,276.81)	
	BALANCE - CURRENT DATE	2,789,929.26	
	TOTAL FUND EQUITY		<u>2,910,689.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,943,894.58</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

SANITARY SEWER

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
52-30-100 INTEREST EARNED	11.05	85.09	3,100.00	3,014.91	2.7
52-30-105 INTEREST EARNED - I/FEES	11.05	85.09	700.00	614.91	12.2
52-30-200 SEWER SALES	94,860.69	484,220.86	1,140,120.00	655,899.14	42.5
52-30-220 SEWER IMPACT FEES	131.00	262.00	3,800.00	3,538.00	6.9
52-30-250 CONNECTION FEES SEWER	100.00	200.00	2,000.00	1,800.00	10.0
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	287,627.00	287,627.00	.0
52-30-925 MISC. REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	95,113.79	484,853.04	1,443,347.00	958,493.96	33.6
TOTAL FUND REVENUE	95,113.79	484,853.04	1,443,347.00	958,493.96	33.6

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	10,902.02	58,165.92	141,192.00	83,026.08	41.2
52-40-112 OVERTIME	1,255.88	5,181.87	12,500.00	7,318.13	41.5
52-40-130 EMPLOYEE BENEFITS	5,559.51	31,450.95	81,642.00	50,191.05	38.5
52-40-210 MEMBERSHIPS	.00	680.00	700.00	20.00	97.1
52-40-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
52-40-230 TRAVEL & TRAINING	50.00	50.00	2,500.00	2,450.00	2.0
52-40-240 OFFICE SUPPLIES	218.97	357.20	2,600.00	2,242.80	13.7
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,152.50	3,600.00	1,447.50	59.8
52-40-280 TELEPHONE	.00	.00	2,400.00	2,400.00	.0
52-40-290 BUILDING MAINTENANCE	100.00	115.00	3,000.00	2,885.00	3.8
52-40-310 PROFESSIONAL & TECHNICAL	252.58	1,241.28	7,500.00	6,258.72	16.6
52-40-315 SEWER LINES CLEANING SERVICE	.00	308.50	50,000.00	49,691.50	.6
52-40-320 BLUE STAKE SERVICE	178.84	560.59	800.00	239.41	70.1
52-40-480 MAINTENANCE SUPPLIES	639.87	1,222.54	15,100.00	13,877.46	8.1
52-40-550 CENTRAL WEBER SEWER PRE-TREAT	.00	13,134.00	12,000.00	(1,134.00)	109.5
52-40-610 CENTRAL WEBER SEWER FEES	.00	323,272.00	646,544.00	323,272.00	50.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	.00	20,000.00	20,000.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	17,062.00	85,310.00	204,752.00	119,442.00	41.7
52-40-702 RIVERDALE ROAD - PHASE II	.00	.00	161,417.00	161,417.00	.0
52-40-705 RE-LINE 40TH ST - CLUB HEIGHTS	.00	29,762.50	.00	(29,762.50)	.0
52-40-970 DEPRECIATION	5,833.00	29,165.00	70,000.00	40,835.00	41.7
52-40-981 IMPACT FEE CONTINGENCY	.00	.00	4,500.00	4,500.00	.0
TOTAL EXPENDITURES	42,052.67	582,129.85	1,443,347.00	861,217.15	40.3
TOTAL FUND EXPENDITURES	42,052.67	582,129.85	1,443,347.00	861,217.15	40.3
NET REVENUE OVER EXPENDITURES	53,061.12	(97,276.81)	.00	97,276.81	.0

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2010

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	(	267,064.92)	
53-13100	ACCOUNTS RECEIVABLE		45,286.04	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(	2,364.04)	
53-16110	LAND		86,438.56	
53-16410	OFFICE FURNITURE		9,344.94	
53-16510	MACHINERY AND EQUIPMENT		24,203.03	
53-16610	AUTOMOBILE AND TRUCKS		1,595.00	
53-16780	STORM DRAIN COLLECTIONS		1,476,317.94	
53-17500	ACCUMULATED DEPRECIATION	(	213,444.13)	
	TOTAL ASSETS			<u>1,160,312.42</u>

LIABILITIES AND EQUITYLIABILITIES

53-22140	ACCRUED VACATION		<u>3,272.99</u>	
	TOTAL LIABILITIES			3,272.99

FUND EQUITY

53-28310	CONTRIBUTION TO CONSTRUCTION		39,247.00	
	UNAPPROPRIATED FUND BALANCE:			
53-29700	RESERVED STORM SEWER F/B - I/F		170,007.34	
53-29800	RETAINED EARNINGS - BEG OF YR		952,333.87	
	REVENUE OVER EXPENDITURES - YTD	(	<u>4,548.78)</u>	
	BALANCE - CURRENT DATE		<u>1,117,792.43</u>	
	TOTAL FUND EQUITY			<u>1,157,039.43</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,160,312.42</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	5.52	42.54	3,000.00	2,957.46	1.4
53-30-105 INTEREST EARNED I/FEES	11.05	85.09	700.00	614.91	12.2
53-30-200 STORM DRAIN REVENUE	32,449.11	161,471.70	382,572.00	221,100.30	42.2
53-30-220 STORM DRAIN IMPACT FEES	578.00	6,456.66	22,000.00	15,543.34	29.4
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	26,321.00	26,321.00	.0
TOTAL REVENUE	33,043.68	168,055.99	434,593.00	266,537.01	38.7
TOTAL FUND REVENUE	33,043.68	168,055.99	434,593.00	266,537.01	38.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

STORM DRAIN FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	8,847.61	47,273.96	116,518.00	69,244.04	40.6
53-40-112 OVERTIME	810.96	2,695.16	11,000.00	8,304.84	24.5
53-40-130 EMPLOYEE BENEFITS	5,543.89	30,689.88	72,365.00	41,675.12	42.4
53-40-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	260.00	2,000.00	1,740.00	13.0
53-40-240 OFFICE SUPPLIES	68.55	264.95	1,500.00	1,235.05	17.7
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	625.00	2,087.50	4,700.00	2,612.50	44.4
53-40-280 TELEPHONE	566.33	1,195.50	2,000.00	804.50	59.8
53-40-290 BUILDING MAINTENANCE	375.21	390.77	5,500.00	5,109.23	7.1
53-40-310 PROF & TECH SERVICES	35.00	4,764.51	9,000.00	4,235.49	52.9
53-40-320 BLUE STAKE SERVICE	.00	.00	1,100.00	1,100.00	.0
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	366.66	4,000.00	3,633.34	9.2
53-40-680 CHARGE FOR SERVICES - G/F	13,159.00	65,795.00	157,910.00	92,115.00	41.7
53-40-707 ADAMS AVENUE SLIDE-OFF	.00	196.00	.00	(196.00)	.0
53-40-970 DEPRECIATION	2,000.00	10,000.00	24,000.00	14,000.00	41.7
53-40-981 IMPACT FEE CONTINGENCY	6,624.88	6,624.88	22,700.00	16,075.12	29.2
TOTAL EXPENDITURES	<u>38,656.43</u>	<u>172,604.77</u>	<u>434,593.00</u>	<u>261,988.23</u>	<u>39.7</u>
TOTAL FUND EXPENDITURES	<u>38,656.43</u>	<u>172,604.77</u>	<u>434,593.00</u>	<u>261,988.23</u>	<u>39.7</u>
NET REVENUE OVER EXPENDITURES	<u>(5,612.75)</u>	<u>(4,548.78)</u>	<u>.00</u>	<u>4,548.78</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2010

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	490,831.71	
54-13100	ACCTS RECEIVABLE - GARBAGE	105,925.56	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(5,113.33)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	5,949.84	
54-16510	MACHINERY AND EQUIPMENT	12,459.41	
54-17500	ACCUMULATED DEPRECIATION	(7,509.41)	
	TOTAL ASSETS		<u>602,543.78</u>

LIABILITIES AND EQUITYLIABILITIES

54-21300	ACCOUNTS PAYABLE	44,027.45	
54-21310	TRAILER DEPOSITS	300.00	
	TOTAL LIABILITIES		44,327.45

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-29800	RETAINED EARNINGS - BEG OF YR	528,036.76	
	REVENUE OVER EXPENDITURES - YTD	30,179.57	
	BALANCE - CURRENT DATE	558,216.33	
	TOTAL FUND EQUITY		<u>558,216.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>602,543.78</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

GARBAGE FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
54-30-100 INTEREST EARNED	27.61	212.71	3,000.00	2,787.29	7.1
54-30-200 GARBAGE FEES	57,190.22	288,919.50	676,248.00	387,328.50	42.7
54-30-205 RECYCLING FEES	16,534.85	82,645.42	195,576.00	112,930.58	42.3
54-30-850 MISC. RENTAL	.00	910.00	2,100.00	1,190.00	43.3
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	736.00	736.00	.0
 TOTAL REVENUE	 73,752.68	 372,687.63	 877,660.00	 504,972.37	 42.5
 TOTAL FUND REVENUE	 73,752.68	 372,687.63	 877,660.00	 504,972.37	 42.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
54-40-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
54-40-240 OFFICE SUPPLIES	.00	1,287.79	3,500.00	2,212.21	36.8
54-40-290 BUILDING MAINTENANCE	.00	770.07	4,000.00	3,229.93	19.3
54-40-310 PROF & TECH SERVICES	.00	26.45	700.00	673.55	3.8
54-40-420 WASTE MANAGEMENT-CONTRACT SRV	87,941.14	219,320.01	518,412.00	299,091.99	42.3
54-40-430 TIPPING FEES	15,355.40	67,823.70	207,000.00	139,176.30	32.8
54-40-440 ADDITIONAL CLEANUPS	1,601.00	3,840.16	15,000.00	11,159.84	25.6
54-40-450 CONSTRUCTION MATERIALS TIPPING	630.00	2,230.00	7,500.00	5,270.00	29.7
54-40-520 TREE REMOVAL	.00	.00	9,400.00	9,400.00	.0
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	5,859.88	11,000.00	5,140.12	53.3
54-40-680 CHARGE FOR SERVICES - G/F	8,204.00	41,020.00	98,448.00	57,428.00	41.7
54-40-970 DEPRECIATION	66.00	330.00	800.00	470.00	41.3
TOTAL EXPENDITURES	<u>113,797.54</u>	<u>342,508.06</u>	<u>877,660.00</u>	<u>535,151.94</u>	<u>39.0</u>
TOTAL FUND EXPENDITURES	<u>113,797.54</u>	<u>342,508.06</u>	<u>877,660.00</u>	<u>535,151.94</u>	<u>39.0</u>
NET REVENUE OVER EXPENDITURES	<u>(40,044.86)</u>	<u>30,179.57</u>	<u>.00</u>	<u>(30,179.57)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2010

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	304,369.10	
58-13100	ACCTS RECEIVABLE - AMBULANCE	98,801.53	
58-13150	ALLOWANCE FOR DOUBTFUL ACCTS.	(34,424.68)	
	TOTAL ASSETS		<u>368,745.95</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR	417,882.99	
	REVENUE OVER EXPENDITURES - YTD	(49,137.04)	
	BALANCE - CURRENT DATE	<u>368,745.95</u>	
	TOTAL FUND EQUITY		<u>368,745.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>368,745.95</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

AMBULANCE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>						
58-30-201	AMBULANCE FEES - S/O - DPS	27,977.88	175,107.31	461,196.00	286,088.69	38.0
58-30-890	APPROPRIATE FUND BALANCE	.00	.00	218,849.00	218,849.00	.0
TOTAL REVENUE		<u>27,977.88</u>	<u>175,107.31</u>	<u>680,045.00</u>	<u>504,937.69</u>	<u>25.8</u>
TOTAL FUND REVENUE		<u>27,977.88</u>	<u>175,107.31</u>	<u>680,045.00</u>	<u>504,937.69</u>	<u>25.8</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	10,710.12	62,248.72	144,931.00	82,682.28	43.0
58-40-111 PART TIME WAGES	4,206.35	19,610.23	47,695.00	28,084.77	41.1
58-40-112 OVERTIME	1,148.93	4,805.77	12,735.00	7,929.23	37.7
58-40-130 EMPLOYEE BENEFITS	5,641.82	29,611.23	86,557.00	56,945.77	34.2
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	.00	.00	2,830.00	2,830.00	.0
58-40-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
58-40-245 UNIFORM ALLOWANCE	.00	466.64	3,195.00	2,728.36	14.6
58-40-250 EQUIPMENT MAINTENANCE	180.35	615.62	6,180.00	5,564.38	10.0
58-40-310 PROFESSIONAL & TECHNICAL	.00	7,575.00	12,795.00	5,220.00	59.2
58-40-312 PMA FEES	5,750.39	23,987.32	122,000.00	98,012.68	19.7
58-40-315 BAD DEBTS EXPENSE	23,875.03	36,394.53	131,000.00	94,605.47	27.8
58-40-330 EMS EDUCATION	.00	.00	500.00	500.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	420.00	420.00	3,230.00	2,810.00	13.0
58-40-490 DISPOSABLE MEDICAL SUPPLIES	1,006.51	5,439.29	26,000.00	20,560.71	20.9
58-40-680 CHARGE FOR SERVICES - G/F	6,614.00	33,070.00	79,377.00	46,307.00	41.7
TOTAL EXPENDITURES	59,553.50	224,244.35	680,045.00	455,800.65	33.0
TOTAL FUND EXPENDITURES	59,553.50	224,244.35	680,045.00	455,800.65	33.0
NET REVENUE OVER EXPENDITURES	(31,575.62)	(49,137.04)	.00	49,137.04	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 NOVEMBER 30, 2010

COMMUNITY DEVELOPMNT & RENEWAL

<u>ASSETS</u>			
61-10100	CASH - COMBINED FUND	121,494.02	
	TOTAL ASSETS		121,494.02
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	119,043.48	
	REVENUE OVER EXPENDITURES - YTD	2,450.54	
	BALANCE - CURRENT DATE	121,494.02	
	TOTAL FUND EQUITY		121,494.02
	TOTAL LIABILITIES AND EQUITY		121,494.02

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
61-30-100 TAX INC. - WASHINGTON BLVD.	501.26	800.30	21,500.00	20,699.70	3.7
61-30-110 TAX INC. - 36TH STREET	2,902.77	4,575.24	124,500.00	119,924.76	3.7
61-30-160 INTEREST - WASHINGTON BLVD	.00	.00	100.00	100.00	.0
61-30-170 INTEREST - 36TH STREET	.00	.00	200.00	200.00	.0
TOTAL REVENUE	3,404.03	5,375.54	146,300.00	140,924.46	3.7
TOTAL FUND REVENUE	3,404.03	5,375.54	146,300.00	140,924.46	3.7

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
61-40-600 NEW RDA PROJECTS	.00	.00	139,458.00	139,458.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	585.00	2,925.00	6,842.00	3,917.00	42.8
TOTAL EXPENDITURES	<u>585.00</u>	<u>2,925.00</u>	<u>146,300.00</u>	<u>143,375.00</u>	<u>2.0</u>
TOTAL FUND EXPENDITURES	<u>585.00</u>	<u>2,925.00</u>	<u>146,300.00</u>	<u>143,375.00</u>	<u>2.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,819.03</u>	<u>2,450.54</u>	<u>.00</u> (	<u>2,450.54</u>)	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2010

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	539,652.10	
	TOTAL ASSETS		539,652.10
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	534,106.60	
	REVENUE OVER EXPENDITURES - YTD	5,545.50	
	BALANCE - CURRENT DATE	539,652.10	
	TOTAL FUND EQUITY		539,652.10
	TOTAL LIABILITIES AND EQUITY		539,652.10

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

CDRA - NW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	7,787.88	12,045.50	718,750.00	706,704.50	1.7
67-30-300 INTEREST INCOME	.00	.00	300.00	300.00	.0
TOTAL REVENUE	<u>7,787.88</u>	<u>12,045.50</u>	<u>719,050.00</u>	<u>707,004.50</u>	<u>1.7</u>
TOTAL FUND REVENUE	<u>7,787.88</u>	<u>12,045.50</u>	<u>719,050.00</u>	<u>707,004.50</u>	<u>1.7</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

CDRA - NW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	.00	15,000.00	15,000.00	.0
67-40-450 PAYMENT TO COSTCO/KIMCO	.00	.00	95,000.00	95,000.00	.0
67-40-500 CHARGE FOR SERVICES - G/F	1,300.00	6,500.00	13,959.00	7,459.00	46.6
67-40-600 NEW CDRA PROJECTS	.00	.00	595,091.00	595,091.00	.0
TOTAL EXPENDITURES	<u>1,300.00</u>	<u>6,500.00</u>	<u>719,050.00</u>	<u>712,550.00</u>	<u>.9</u>
TOTAL FUND EXPENDITURES	<u>1,300.00</u>	<u>6,500.00</u>	<u>719,050.00</u>	<u>712,550.00</u>	<u>.9</u>
NET REVENUE OVER EXPENDITURES	<u>6,487.88</u>	<u>5,545.50</u>	<u>.00</u> (	<u>5,545.50</u>)	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2010

CDRA - HINCKLEY PROJECT AREA

<u>ASSETS</u>			
68-10100	CASH - COMBINED FUND	6,763.73	
	TOTAL ASSETS		<u>6,763.73</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
68-29800	FUND BALANCE-BEGINNING OF YEAR	5,822.71	
	REVENUE OVER EXPENDITURES - YTD	941.02	
	BALANCE - CURRENT DATE	6,763.73	
	TOTAL FUND EQUITY		<u>6,763.73</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,763.73</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

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	1,298.11	2,066.02	142,000.00	139,933.98	1.5
68-30-300 INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL REVENUE	<u>1,298.11</u>	<u>2,066.02</u>	<u>142,200.00</u>	<u>140,133.98</u>	<u>1.5</u>
TOTAL FUND REVENUE	<u>1,298.11</u>	<u>2,066.02</u>	<u>142,200.00</u>	<u>140,133.98</u>	<u>1.5</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

CDRA - HINCKLEY PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
68-40-400 PROFESSIONAL & TECHNICAL	.00	.00	20,000.00	20,000.00	.0
68-40-450 TRANSFER TO HINCKLEY HOUSING	.00	.00	28,400.00	28,400.00	.0
68-40-500 CHARGE FOR SERVICES - G/F	225.00	1,125.00	2,608.00	1,483.00	43.1
68-40-600 NEW CDRA PROJECTS	.00	.00	91,192.00	91,192.00	.0
TOTAL EXPENDITURES	<u>225.00</u>	<u>1,125.00</u>	<u>142,200.00</u>	<u>141,075.00</u>	<u>.8</u>
TOTAL FUND EXPENDITURES	<u>225.00</u>	<u>1,125.00</u>	<u>142,200.00</u>	<u>141,075.00</u>	<u>.8</u>
NET REVENUE OVER EXPENDITURES	<u>1,073.11</u>	<u>941.02</u>	<u>.00</u> (	<u>941.02</u>)	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2010

CDRA HINCKLEY HOUSING FUND

<u>ASSETS</u>			
85-10100	CASH - COMBINED FUND	23,470.78	
	TOTAL ASSETS		<u>23,470.78</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
85-29800	FUND BALANCE-BEGINNING OF YEAR	23,470.78	
	BALANCE - CURRENT DATE	23,470.78	
	TOTAL FUND EQUITY		<u>23,470.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,470.78</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

CDRA HINCKLEY HOUSING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
85-30-400 TRANSFER FROM HINCKLEY CDRA	.00	.00	28,400.00	28,400.00	.0
TOTAL REVENUE	.00	.00	28,400.00	28,400.00	.0
TOTAL FUND REVENUE	.00	.00	28,400.00	28,400.00	.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2010

CDRA HINCKLEY HOUSING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
85-40-100 HOUSING EXPENDITURES	.00	.00	28,400.00	28,400.00	.0
TOTAL EXPENDITURES	.00	.00	28,400.00	28,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	28,400.00	28,400.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

NOVEMBER 30, 2010

GENERAL FIXED ASSETS

<u>ASSETS</u>		
91-16200	LAND	10,158,500.97
91-16250	BUILDINGS	13,007,224.73
91-16300	IMPROVEMENTS	38,274,691.06
91-16420	LEGAL	1,285.91
91-16430	COURT	14,346.68
91-16440	ADMINISTRATION	211,969.59
91-16450	INFORMATION TECHNOLOGY	89,435.83
91-16550	PUBLIC SAFETY	1,137,920.49
91-16580	INSPECTIONS	4,973.06
91-16600	STREETS	32,784.99
91-16650	FLEET	5,476,353.77
91-16700	PARKS	307,884.00
TOTAL ASSETS		<u>68,717,371.08</u>

<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
91-29800	FUND BALANCE-BEGINNING OF YEAR	64,837,641.54
91-29850	ADDITIONS - CURRENT YEAR	<u>3,879,729.54</u>
BALANCE - CURRENT DATE		<u>68,717,371.08</u>
TOTAL FUND EQUITY		<u>68,717,371.08</u>
TOTAL LIABILITIES AND EQUITY		<u>68,717,371.08</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2010

GENERAL LONG-TERM DEBT

<u>ASSETS</u>		
95-12030	AMOUNT TO RETIRE CAPITAL ONE	741,858.97
95-13020	AMTS TO RETIRE CAPITAL LEASES	66,095.31
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	12,293,733.93
	TOTAL ASSETS	<u>13,101,688.21</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
95-23145	CAPITAL LEASE AGREEMENTS	66,095.31
95-23150	CAPITAL ONE BANK - FLEET LEASE	741,858.97
95-23250	2004 SALES TAX REVENUE BONDS	2,760,000.00
95-23260	2006 SALES TAX REVENUE BONDS	6,145,000.00
95-23270	2009 SALES TAX REVENUE BONDS	1,960,000.00
95-23330	ACCRUED VACATION	16,000.00
95-23335	RETIREMENT LIABILITY	1,412,733.93
	TOTAL LIABILITIES	<u>13,101,688.21</u>
	TOTAL LIABILITIES AND EQUITY	<u>13,101,688.21</u>