



South Ogden City

James F. Minster
Mayor

Matt Dixon
City Manager

2010 – 2011

Monthly

Financial Report

As Of
October 31, 2010

Prepared by : Finance

November 12, 2010
South Ogden City

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

The financial report for the month ending October 31, 2010 is presented for your review & comment. The audit for the last fiscal year has been completed and Brent Litz of Litz & Co. gave the audit presentation at council meeting on November 9th. He stated that as of June 30, 2010 the City was still financially sound with a general fund balance of \$1,258,676. He went on to say "the City is in a challenging position for the general fund." Therefore, the City needs to exercise caution moving forward. This is especially important as we look at the impact of appropriating over \$377,000 of that fund balance towards this year's budget shortfall. In connection with the 10% fund balance threshold that the Mayor and Council have set, it leaves the City little 'wiggle' room. Because of this, staff has been working on a proposal to present to the Mayor and Council on December 7th that will reduce the \$377,000 appropriation

We are now a third of the way through this fiscal year, which allows us to make some more meaningful comparisons on a year to year basis and give us some insight as to any trends that may be developing from both a revenue and expenditure perspective. With the more informative monthly financial report, our hope is that each time you see a set of financials they become more and more meaningful and easier to understand. As always, if you have any questions, please do not hesitate to call me or stop by my office.

Currently, as of October 31, 2010 we are in the red **\$256,875.93** (expenses over revenues). During the month of October, the City added **\$172,710** to the current year deficit. The majority of this, but not all, is due to the fact that three payroll periods posted in the month of October. However, it basically comes down to the fact that revenues are only coming in at 29.7% of what was budgeted and expenditures are at 32.5% of budget. We are 34% through the year.

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 will be 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. Granted, it is not a huge dollar amount, but it is nice to notice some collections on the past due amounts. This is expected to flatten out as the year progresses.

Sales Tax Revenues - The City continues to struggle with this revenue stream. October's receipts were \$20,000 less than what was received in October of 2009. For the current fiscal year we are nearly 11% down from last year's collections over the same four months. 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 four months of this year are approximately

\$18,000 less than what was received last year for the same period. 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 constant 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 four 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 \$13,000. 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, but building permits continue to lag. Building permit fees for the month of October were only \$1,824. This generally is not a huge revenue generator for the City, but it gives two indications; 1) we are entering the winter season and 2) there still isn't much improvement in the construction business at the local level. 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. 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 over-time 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.

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 9% based on estimates.

Miscellaneous & Interest – Interest rates continue to hold at historically low levels. For the month of October rates were .5166%, the lowest rate seen since January 2000 (the year the City began tracking the monthly rate). In addition, the City's PTIF (Public Treasurer's Investment Fund) balance is at its lowest level since April 2004 (the year the City began tracking it). 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 5% 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 \$256,875.93? – As mentioned, at this point in time for the City, revenues are coming in at 29.7% for the general fund and expenditures are at 32.5% of what was budgeted. Even if you factor in the \$31,500 per month of budgeted fund balance (\$126,000 over the first four months), the City has still over-spent by about \$130,000 thus far. Staff is looking at ways to reduce, cut or consolidate costs to help reduce that burden. However when looking at the numbers for fixed costs versus variable costs, there are not many variable costs left to reduce. Therefore, as staff puts together their ideas, hopefully it will be enough to get the City through its “challenging position”.

Capital Improvements Fund: (fund 40)

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

Capital Expenditures – The main projects the City is focusing on are 850 East and the widening of 40th Street. 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 City is also closely watching the 850 East project as some of the funding there 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 fund. This is due to the quarterly payment to the Central Weber Sewer District. However, 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 October the billing department sent out 194 'Final Notice Letters' and shut-offs were not performed (40 met shut-off criteria). Both more than in September.

South Ogden City Financial Update October 31, 2010

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	5,926,620	5,926,620	1,804,140	30.4%
Licenses & Permits	215,978	215,978	66,216	30.7%
Intergovernmental	544,815	544,815	159,491	29.3%
Recreation & Plng.	111,569	111,569	33,149	29.7%
Fines & Forfeitures	768,267	768,267	195,266	25.4%
Miscellaneous Rev.	233,047	233,047	79,912	34.3%
Charges & Transfers	1,277,575	1,277,575	358,335	28.0%
Total Budgeted Revenues	9,077,871	9,077,871	2,696,509	29.7%

General Fund Expenditures:

Council	153,900	153,900	53,775	34.9%
Legal	91,946	91,946	25,836	28.1%
Court	337,018	337,018	92,801	27.5%
Administration	673,246	673,246	220,829	32.8%
Information Tech.	256,328	256,328	147,206	57.4%
Non-Departmental	486,534	486,534	140,502	28.9%
Bldg. & Grounds	160,368	160,368	61,655	38.4%
Planning & Zoning	26,690	26,690	638	2.4%
Public Safety	3,661,452	3,661,452	1,179,779	32.2%
Inspection	101,336	101,336	35,705	35.2%
Streets	355,621	355,621	112,888	31.7%
Fleet	799,947	799,947	227,454	28.4%
Parks & Rec.	525,991	525,991	171,824	32.7%
Transfers	1,447,494	1,447,494	482,492	33.3%
Total Budgeted Expenditures	9,077,871	9,077,871	2,953,385	32.5%

Revenue over Expenditures:

(\$256,875.84)

** 34 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
Tax Revenue	5,926,620	5,926,620	1,804,140
Licenses & Permits	215,978	215,978	66,216
Intergovernmental	544,815	544,815	159,491
Recreation & Ping.	111,569	111,569	33,149
Fines & Forfeitures	768,267	768,267	195,266
Miscellaneous Rev.	233,047	233,047	79,912
Charges & Transfers	1,277,575	1,277,575	358,335
Total Budgeted Revenues	9,077,871	9,077,871	2,696,509

Percent of Year Passed: 34%

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	44,741	0	9,034	41%	53,775	100,125
Legal	91,946	84,661	0	7,285	91,946	24,997	0	839	12%	25,836	66,110
Court	337,018	133,983	187,000	16,035	337,018	43,220	47,386	2,196	14%	92,801	244,217
Administration	673,246	605,528	0	67,718	673,246	197,830	0	22,999	34%	220,829	452,417
Information Tech.	256,328	82,285	73,033	101,010	256,328	24,542	83,594	39,070	39%	147,206	109,122
Non-Departmental	486,534	54,923	174,292	257,319	486,534	17,065	75,703	47,734	19%	140,502	346,032
Elections	0	0	0	0	0	0	0	0	0%	0	0
Bldg. & Grounds	160,368	0	0	160,368	160,368	0	0	61,655	38%	61,655	98,713
Planning & Zoning	26,690	0	0	26,690	26,690	0	0	638	2%	638	26,053
Public Safety	3,661,452	3,350,543	9,000	301,909	3,661,452	1,098,755	6,800	74,224	25%	1,179,779	2,481,673
Inspection	101,336	91,391	0	9,945	101,336	31,366	0	4,339	44%	35,705	65,631
Streets	355,621	187,281	71,733	96,607	355,621	57,686	31,713	23,488	24%	112,888	242,733
Fleet	799,947	84,526	504,113	211,308	799,947	28,643	142,707	56,104	27%	227,454	572,493
Parks & Rec.	525,991	398,975	0	127,016	525,991	134,039	0	37,785	30%	171,824	354,167
Transfers	1,447,494	0	1,403,494	44,000	1,447,494	0	467,828	14,664	30%	482,492	965,002
Total Budgeted Expenditures	9,077,871	5,205,996	2,422,665	1,449,210	9,077,871	1,702,884	855,731	394,767		2,953,385	6,124,489

18% General Fund Balance:

1,533,045

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

(256,875.93)

General Fund Balance 2010-2011:

Beginning = \$1,258,676.97

Current = \$1,001,801.04

Ratio = 65.35%

% of F/B = 11.76%

SOUTH OGDEN CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2010

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	383,438.16
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	478.00
01-11510	INVESTMENTS-STATE TREAS #0579	2,840,001.19
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	TOTAL COMBINED CASH	3,224,167.35
01-10100	CASH ALLOCATED TO OTHER FUNDS	(3,224,167.35)
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	TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	515,332.59
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	17,790.25
31	ALLOCATION TO DEBT SERVICE FUND	137,395.17
40	ALLOCATION TO CAPITAL IMPROVEMENTS	(419,695.68)
51	ALLOCATION TO WATER FUND	1,284,887.52
52	ALLOCATION TO SANITARY SEWER	468,123.12
53	ALLOCATION TO STORM DRAIN FUND	(261,959.10)
54	ALLOCATION TO GARBAGE FUND	489,223.18
58	ALLOCATION TO AMBULANCE FUND	312,069.69
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	118,674.99
67	ALLOCATION TO CDRA - NW PROJECT AREA	533,164.22
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	5,690.62
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	23,470.78
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,224,167.35
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(3,224,167.35)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2010

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	515,332.59	
10-13100	ACCOUNTS RECEIVABLE - OTHER	25,439.00	
10-13200	2011 ACCOUNT RECEIVABLES	725,254.60	
10-15120	PREPAID EXPENSES	350,537.28	
10-15121	PREPAID HEALTH INSURANCE	65,164.62	
10-15122	PREPAID LIFE INSURANCE	932.58	
	TOTAL ASSETS		1,682,660.67

LIABILITIES AND EQUITYLIABILITIES

10-21400	CREDIT CARD PAYABLE	10,109.02	
10-21500	LEASE PAYMENT PAYABLE	13,000.00	
10-22110	PAYROLL-NET PAY CLEARING	120,088.37	
10-22120	COMPENSATED ABSENCES	309,654.70	
10-22125	SICK LEAVE BANK LIABILITY	4,647.19	
10-22210	FEDERAL WITHHOLDING PAYABLE	14,821.69	
10-22220	FICA PAYABLE	24,994.69	
10-22230	STATE WITHHOLDING PAYABLE	6,630.53	
10-22240	EMPLOYEE RETIREMENT PAYABLE	23,296.29	
10-22245	WORKERS COMP PAYABLE	18,938.81	
10-22258	2010 FLEX BENEFITS PAYABLE	(6,822.40)	
10-22260	UNION DUES PAYABLE	358.50	
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	60,279.82	
10-22284	LIBERTY NATIONAL INS PAYABLE	230.02	
10-22285	GARNISHMENTS PAYABLE	768.25	
10-22290	DISABILITY PAYABLE	813.99	
10-22291	LIFE INSURANCE PAYABLE	932.58	
10-22300	401 K PAYABLE	9,956.23	
10-22325	ROTH IRA PAYABLE	132.50	
10-22350	457 PAYABLE	1,042.95	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	6,970.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	2,500.00	
10-23240	PERMIT FEES DUE STATE	18.24	
10-23250	PERMIT ESCROW PAYABLE	15,846.05	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
	TOTAL LIABILITIES		692,568.23

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	(11,708.69)	
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SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2010

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE-BEGINNING OF YEAR	1,258,676.97
REVENUE OVER EXPENDITURES - YTD	(256,875.84)
	<u>1,001,801.13</u>
BALANCE - CURRENT DATE	
	<u>1,001,801.13</u>
TOTAL FUND EQUITY	<u>990,092.44</u>
TOTAL LIABILITIES AND EQUITY	<u><u>1,682,660.67</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX - CURRENT	150,182.98	578,637.88	2,040,144.00	1,461,506.12	28.4
10-31-200 PROPERTY TAX - DELINQUENT	9,501.52	26,337.76	57,689.00	31,351.24	45.7
10-31-250 MOTOR VEHICLE & PERSONAL PROP.	13,365.65	58,150.66	182,575.00	124,424.34	31.9
10-31-300 GENERAL SALES AND USE TAXES	217,524.88	802,312.33	2,488,465.00	1,686,152.67	32.2
10-31-500 FRANCHISE TAX	46,520.19	106,437.58	402,631.00	296,193.42	26.4
10-31-550 MUNICIPAL ENERGY USE TAX	54,864.48	232,264.12	755,116.00	522,851.88	30.8
TOTAL TAX REVENUE	491,959.70	1,804,140.33	5,926,620.00	4,122,479.67	30.4
<u>LICENSES & PERMITS</u>					
10-32-100 BUSINESS LICENSES - COMMERCIAL	11,474.00	45,551.00	130,103.00	84,552.00	35.0
10-32-200 BUILDING PERMITS	1,824.45	15,579.25	60,195.00	44,615.75	25.9
10-32-300 ANIMAL LICENSES	176.40	1,256.10	13,538.00	12,281.90	9.3
10-32-325 MICRO-CHIPPING FEES	45.00	380.00	750.00	370.00	50.7
10-32-350 ANIMAL ADOPTIONS	685.00	2,055.00	7,200.00	5,145.00	28.5
10-32-375 ANIMAL SHELTER FEES	595.00	1,375.00	4,192.00	2,817.00	32.8
10-32-400 FIRE DEPT. PERMIT	.00	20.00	.00	(20.00)	.0
TOTAL LICENSES & PERMITS	14,799.85	66,216.35	215,978.00	149,761.65	30.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150 STATE LIQUOR FUND ALLOTMENT	.00	.00	17,500.00	17,500.00	.0
10-33-600 STATE/LOCAL GRANTS & DONATIONS	498.00	9,022.90	25,200.00	16,177.10	35.8
10-33-900 CLASS "C" ROAD FUND ALLOTMENT	42,000.00	137,967.73	489,615.00	351,647.27	28.2
10-33-925 RESOURCE OFFICER CONTRACT	.00	12,500.00	12,500.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	42,498.00	159,490.63	544,815.00	385,324.37	29.3

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	BASEBALL REVENUE	532.00	1,882.95	16,402.00	14,519.05 11.5
10-34-250	GIRLS BASKETBALL	1,348.00	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	4,288.00	6,458.00	20,168.00	13,710.00 32.0
10-34-375	FLAG FOOTBALL	168.00	2,493.00	2,599.00	106.00 95.9
10-34-450	VOLLEYBALL REGISTRATION	196.00	3,371.00	1,933.00 (1,438.00)	174.4
10-34-500	FOOTBALL	184.00	2,024.69	15,351.00	13,326.31 13.2
10-34-505	FOOTBALL APPAREL	.00	.00	6,055.00	6,055.00 .0
10-34-550	TENNIS REGISTRATION FEES	.00	.00	1,355.00	1,355.00 .0
10-34-575	CONCESSION REVENUES	.00	1,654.08	5,657.00	4,002.92 29.2
10-34-600	COMMUNITY FACILITY RENTAL FEES	.00	75.00	.00 (75.00)	.0
10-34-700	PLAN CHECK FEE	749.73	2,229.57	15,584.00	13,354.43 14.3
10-34-725	ENGINEERING REVIEW FEES	.00	.00	600.00	600.00 .0
10-34-726	ZONING/SUBDIVISION FEES	.00	.00	1,150.00	1,150.00 .0
10-34-750	STREET CUT FEE	.00	3,880.00	6,200.00	2,320.00 62.6
10-34-850	BOWERY RENTAL	75.00	1,475.00	3,100.00	1,625.00 47.6
10-34-875	SEX OFFENDER REGISTRATION FEE	50.00	200.00	500.00	300.00 40.0
10-34-900	PUBLIC SAFETY REPORTS	1,181.48	4,932.59	11,121.00	6,188.41 44.4
	TOTAL RECREATION & PLANNING FEES	8,772.21	33,148.88	111,569.00	78,420.12 29.7
<u>FINES & FORFEITURES</u>					
10-35-100	WARRANTS REVENUE	1,368.00	9,879.00	35,000.00	25,121.00 28.2
10-35-200	FINES - REGULAR	46,343.44	182,131.93	723,000.00	540,868.07 25.2
10-35-300	ALARM FINES/PERMITS	650.00	3,255.00	10,267.00	7,012.00 31.7
	TOTAL FINES & FORFEITURES	48,361.44	195,265.93	768,267.00	573,001.07 25.4
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST	2,355.05	10,637.34	52,372.00	41,734.66 20.3
10-36-105	CASH OVER/SHORT	(26.01)	(28.15)	.00	28.15 .0
10-36-200	DPS GOLF TOURNEY FEES	(5.93)	2,009.16	.00 (2,009.16)	.0
10-36-400	SALE OF FIXED ASSETS	18.40	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	6,859.36	18,997.32	50,878.00	31,880.68 37.3
10-36-900	MISC. REVENUE	8,466.03	15,204.50	21,000.00	5,795.50 72.4
10-36-901	CONVENIENCE FEE REVENUE	137.75	537.25	1,260.00	722.75 42.6
10-36-950	TRAFFIC SCHOOL	3,275.00	31,065.00	103,787.00	72,722.00 29.9
10-36-970	YOUTH COURT	120.00	570.00	750.00	180.00 76.0
	TOTAL MISCELLANEOUS REVENUE	21,199.65	79,911.82	233,047.00	153,135.18 34.3

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	8,440.00	23,409.00	14,969.00	36.1
10-39-400	CHARGE FOR SERVICE - WATER FND	12,727.00	50,908.00	152,726.00	101,818.00	33.3
10-39-410	CHARGE FOR SERVICE - SEWER FND	17,062.00	68,248.00	204,752.00	136,504.00	33.3
10-39-420	CHARGE FOR SVC - STORM DRN FND	13,159.00	52,636.00	157,910.00	105,274.00	33.3
10-39-430	CHARGE FOR SERVICE - GRBGE FND	8,204.00	32,816.00	98,448.00	65,632.00	33.3
10-39-440	CHARGE FOR SERVICE - AMB FND	6,614.00	26,456.00	79,377.00	52,921.00	33.3
10-39-700	APPROPRIATED FUND BAL-CLASS C	9,198.00	36,792.00	110,385.00	73,593.00	33.3
10-39-800	APPROPRIATED FUND BALANCE	.00	.00	377,535.00	377,535.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFERS		69,074.00	358,334.86	1,277,575.00	919,240.14	28.1
TOTAL FUND REVENUE		696,664.85	2,696,508.80	9,077,871.00	6,381,362.20	29.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	11,299.31	37,745.23	112,287.00	74,541.77	33.6
10-41-130 EMPLOYEE BENEFITS	2,237.15	6,995.69	19,613.00	12,617.31	35.7
10-41-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	8,734.05	9,500.00	765.95	91.9
10-41-230 TRAVEL & TRAINING	34.98	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	13,571.44	53,775.13	153,900.00	100,124.87	34.9
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	6,848.76	18,810.00	68,832.00	50,022.00	27.3
10-42-120 TEMPORARY EMPLOYEES	.00	1,500.00	1,500.00	.00	100.0
10-42-130 EMPLOYEE BENEFITS	1,592.52	4,687.08	14,329.00	9,641.92	32.7
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	278.94	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	160.00	480.00	320.00	33.3
10-42-320 PROSECUTORIAL FEES	.00	400.00	2,000.00	1,600.00	20.0
TOTAL LEGAL DEPARTMENT	8,760.22	25,836.02	91,946.00	66,109.98	28.1
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	11,298.28	35,757.35	111,753.00	75,995.65	32.0
10-43-130 EMPLOYEE BENEFITS	2,339.78	7,462.43	22,230.00	14,767.57	33.6
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	13,000.95	47,385.64	187,000.00	139,614.36	25.3
10-43-300 PUBLIC DEFENDER FEES	100.00	700.00	5,500.00	4,800.00	12.7
10-43-310 PROFESSIONAL & TECHNICAL	30.00	465.00	2,500.00	2,035.00	18.6
10-43-330 WITNESS FEES	166.50	462.50	2,335.00	1,872.50	19.8
TOTAL COURT DEPARTMENT	26,935.51	92,801.47	337,018.00	244,216.53	27.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	49,400.53	138,576.28	417,154.00	278,577.72	33.2
10-44-130 EMPLOYEE BENEFITS	21,892.47	59,254.19	188,374.00	129,119.81	31.5
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBERS	29.00	1,309.27	1,868.00	558.73	70.1
10-44-230 TRAVEL & TRAINING	1,054.94	7,155.98	17,000.00	9,844.02	42.1
10-44-240 OFFICE SUPPLIES & EXPENSE	225.98	1,724.25	11,500.00	9,775.75	15.0
10-44-280 TELEPHONE	393.55	920.04	2,000.00	1,079.96	46.0
10-44-310 PROFESSIONAL & TECHNICAL	(347.00)	2,332.00	8,900.00	6,568.00	26.2
10-44-600 SERVICE CHARGES	2,324.77	7,690.76	20,400.00	12,709.24	37.7
10-44-650 LEASE PAYMENTS	466.66	1,866.64	5,600.00	3,733.36	33.3
10-44-700 SMALL EQUIPMENT	.00	.00	450.00	450.00	.0
TOTAL ADMINISTRATION	75,440.90	220,829.41	673,246.00	452,416.59	32.8
<u>INFORMATION TECHNOLOGY</u>					
10-45-110 SALARIES & WAGES	6,427.20	18,976.70	56,192.00	37,215.30	33.8
10-45-130 EMPLOYEE BENEFITS	2,053.56	5,565.58	26,093.00	20,527.42	21.3
10-45-210 SUBSCRPTNS, BOOKS & MBRSHIPS	249.00	1,027.99	1,120.00	92.01	91.8
10-45-321 I/T SUPPLIES	143.02	1,615.80	3,000.00	1,384.20	53.9
10-45-322 I/T CONTRACTS	1,996.15	13,111.31	32,525.00	19,413.69	40.3
10-45-323 MDT/COMPUTER REPAIRS	141.00	686.95	2,000.00	1,313.05	34.4
10-45-324 TELEPHONE	1,866.44	6,175.84	35,700.00	29,524.16	17.3
10-45-325 COMPUTER REPAIRS	253.89	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	13,130.26	147,206.03	256,328.00	109,121.97	57.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	3,842.31	17,065.02	54,923.00	37,857.98	31.1
10-49-220 PUBLIC NOTICES	.00	820.93	7,000.00	6,179.07	11.7
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	16,160.70	62,000.00	45,839.30	26.1
10-49-290 CITY POSTAGE	.00	10,000.00	44,000.00	34,000.00	22.7
10-49-291 NEWSLETTER PRINTING	494.08	1,971.32	5,200.00	3,228.68	37.9
10-49-310 AUDITORS	10,707.00	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	2,060.00	2,060.00	7,500.00	5,440.00	27.5
10-49-510 INSURANCE	11,049.00	75,703.28	174,292.00	98,588.72	43.4
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	1,200.00	3,600.00	2,400.00	33.3
10-49-600 COMMUNITY PROGRAMS	222.54	1,860.18	30,000.00	28,139.82	6.2
10-49-605 CONTINUING EDUCATION	517.50	1,591.89	7,000.00	5,408.11	22.7
10-49-607 SOBA	123.75	206.63	1,000.00	793.37	20.7
10-49-610 GOVERNMENT IMMUNITY	.00	802.11	23,665.00	22,862.89	3.4
10-49-620 YOUTH CITY COUNCIL	300.00	300.00	2,200.00	1,900.00	13.6
TOTAL NON-DEPARTMENTAL	32,848.32	140,502.49	486,534.00	346,031.51	28.9
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	1,131.00	3,736.37	9,200.00	5,463.63	40.6
10-51-262 OLD CITY HALL UTILITIES	520.92	1,758.47	9,000.00	7,241.53	19.5
10-51-263 FIRE STATION #82 UTILITIES	447.13	1,544.57	7,500.00	5,955.43	20.6
10-51-265 CLEANING CONTRACT	3,923.64	17,067.96	46,200.00	29,132.04	36.9
10-51-266 ELEVATOR MAINTENANCE	.00	2,163.42	3,626.00	1,462.58	59.7
10-51-270 NEW CITY HALL MAINTENANCE	2,369.26	13,426.26	14,500.00	1,073.74	92.6
10-51-275 NEW CITY HALL UTILITIES	6,038.35	20,959.85	67,342.00	46,382.15	31.1
10-51-280 OLD CITY BUILDING REPAIRS	.00	998.09	3,000.00	2,001.91	33.3
TOTAL BUILDING AND GROUNDS	14,430.30	61,654.99	160,368.00	98,713.01	38.5
<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	.00	.00	1,500.00	1,500.00	.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	212.50	637.50	21,090.00	20,452.50	3.0
TOTAL PLANNING & ZONING	212.50	637.50	26,690.00	26,052.50	2.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110 FULL TIME WAGES - POLICE	132,307.20	393,444.99	1,198,634.00	805,189.01	32.8
10-55-111 PART TIME WAGES - POLICE	11,794.27	26,857.94	94,432.00	67,574.06	28.4
10-55-112 OVERTIME WAGES - POLICE	11,099.38	19,954.67	39,070.00	19,115.33	51.1
10-55-113 SPECIAL FUNCTIONS - POLICE	14,165.76	42,421.80	122,773.00	80,351.20	34.6
10-55-114 BAILIFF WAGES	402.00	708.25	6,710.00	6,001.75	10.6
10-55-115 ANIMAL CONTROL WAGES	4,329.60	12,960.80	37,532.00	24,571.20	34.5
10-55-116 WARRANTS SERVED - WAGES	620.00	2,270.00	.00 (	2,270.00)	.0
10-55-117 FULL TIME WAGES - FIRE	58,285.00	148,102.49	466,751.00	318,648.51	31.7
10-55-118 PART TIME WAGES - FIRE	20,342.56	61,615.41	190,778.00	129,162.59	32.3
10-55-119 OVERTIME WAGES - FIRE	2,359.12	14,318.47	50,940.00	36,621.53	28.1
10-55-130 BENEFITS - DPS	133,760.08	376,099.78	1,142,923.00	766,823.22	32.9
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	.00	192.74	290.00	97.26	66.5
10-55-230 TRAVEL & TRAINING - POLICE	1,344.00	5,292.94	24,626.00	19,333.06	21.5
10-55-231 TRAVEL & TRAINING - FIRE	.00	25.00	4,270.00	4,245.00	.6
10-55-240 OFFICE SUPPLIES - COMBINED	480.33	1,720.66	11,137.00	9,416.34	15.5
10-55-245 CLOTHING CONTRACT - COMBINED	2,259.13	15,123.78	55,300.00	40,176.22	27.4
10-55-246 SPECIAL SUPPLIES - COMBINED	1,487.01	3,138.26	32,970.00	29,831.74	9.5
10-55-247 ANIMAL CONTROL COSTS	572.01	2,493.74	10,284.00	7,790.26	24.3
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	652.98	4,785.68	8,300.00	3,514.32	57.7
10-55-280 TELEPHONE - POLICE	.00	5,451.79	42,500.00	37,048.21	12.8
10-55-310 PROFESSIONAL & TECH - COMBINED	512.47	9,451.03	41,203.00	31,751.97	22.9
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	463.12	5,550.00	5,086.88	8.3
10-55-450 K-9	.00	.00	2,750.00	2,750.00	.0
10-55-460 DARE	250.00	513.06	3,000.00	2,486.94	17.1
10-55-470 COMMUNITY POLICING	77.97	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	177.41	492.47	1,000.00	507.53	49.3
10-55-650 LEASE PAYMENTS - POLICE	4,055.71	9,596.48	22,600.00	13,003.52	42.5
10-55-751 CAPITAL OUTLAY - FIRE	.00	6,800.00	9,000.00	2,200.00	75.6
TOTAL DEPARTMENT OF PUBLIC SAFETY	401,449.77	1,179,778.73	3,661,452.00	2,481,673.27	32.2
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	7,284.00	21,090.01	63,618.00	42,527.99	33.2
10-58-130 EMPLOYEE BENEFITS	3,750.73	10,276.33	27,773.00	17,496.67	37.0
10-58-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	844.08	1,200.00	355.92	70.3
10-58-230 TRAVEL & TRAINING	1,040.45	2,185.45	5,235.00	3,049.55	41.8
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	463.70	1,600.00	1,136.30	29.0
TOTAL INSPECTION SERVICES	12,181.54	35,705.10	101,336.00	65,630.90	35.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	13,192.21	38,197.16	116,339.00	78,141.84	32.8
10-60-112 OVERTIME	441.87	682.82	12,000.00	11,317.18	5.7
10-60-130 EMPLOYEE BENEFITS	6,997.87	18,806.26	58,942.00	40,135.74	31.9
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	5,378.39	19,964.61	65,500.00	45,535.39	30.5
10-60-280 TELEPHONE	.00	.00	2,600.00	2,600.00	.0
10-60-310 PROFESSIONAL	270.43	1,414.56	7,000.00	5,585.44	20.2
10-60-400 CLASS C MAINTENANCE	9,439.55	25,592.97	60,000.00	34,407.03	42.7
10-60-480 SPECIAL DEPARTMENT SUPPLIES	246.99	1,096.64	12,807.00	11,710.36	8.6
10-60-750 CAPITAL OUTLAY	.00	6,120.00	11,733.00	5,613.00	52.2
TOTAL STREETS	35,967.31	112,887.52	355,621.00	242,733.48	31.7
<u>FLEET MANAGEMENT</u>					
10-65-110 SALARIES AND WAGES	6,520.80	18,880.65	57,020.00	38,139.35	33.1
10-65-112 OVERTIME	.00	40.76	1,000.00	959.24	4.1
10-65-130 EMPLOYEE BENEFITS	3,548.65	9,721.86	26,506.00	16,784.14	36.7
10-65-210 BOOKS, SUBSCRIP. & MEMBERSHIP	.00	42.74	1,000.00	957.26	4.3
10-65-230 TRAVEL & TRAINING	(340.00)	.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	2,121.45	15,780.70	57,986.00	42,205.30	27.2
10-65-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	876.00	876.00	.0
10-65-280 TELEPHONE	51.45	154.29	500.00	345.71	30.9
10-65-300 GAS, OIL, TIRES	11,272.12	38,701.81	135,000.00	96,298.19	28.7
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	10,625.73	113,021.55	375,327.00	262,305.45	30.1
10-65-649 LEASE INTEREST/TAXES	22,145.99	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	55,946.19	227,454.02	799,947.00	572,492.98	28.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>						
10-70-110	SALARIES AND WAGES	23,090.40	65,474.98	199,215.00	133,740.02	32.9
10-70-112	OVERTIME	936.01	3,554.14	10,000.00	6,445.86	35.5
10-70-120	TEMPORARY - PARKS	1,882.41	12,322.01	24,928.00	12,605.99	49.4
10-70-125	TEMPORARY - RECREATION	5,662.67	10,978.14	32,694.00	21,715.86	33.6
10-70-130	EMPLOYEE BENEFITS	14,964.44	41,709.63	132,138.00	90,428.37	31.6
10-70-225	CONCESSION EXPENSES	152.80	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	84.01	2,801.27	18,700.00	15,898.73	15.0
10-70-242	SPECIAL DEPT. SUPPLIES - REC.	1,883.46	15,069.42	21,858.00	6,788.58	68.9
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	20.00	248.88	817.00	568.12	30.5
10-70-270	UTILITIES	736.75	2,678.57	6,000.00	3,321.43	44.6
10-70-280	TELEPHONE	552.56	1,946.54	7,500.00	5,553.46	26.0
10-70-310	PROFESSIONAL & TECHNICAL	17.95	106.80	500.00	393.20	21.4
10-70-320	URBAN FORESTRY COMMISSION	.00	.00	6,068.00	6,068.00	.0
10-70-350	OFFICIALS FEES	1,700.00	4,100.00	19,000.00	14,900.00	21.6
10-70-450	RAMP GRANT PROJECTS	6,000.00	6,000.00	16,200.00	10,200.00	37.0
10-70-600	SECONDARY WATER FEES	.00	.00	10,205.00	10,205.00	.0
10-70-650	LEASE PAYMENTS - PARKS	194.64	583.92	2,340.00	1,756.08	25.0
10-70-700	SMALL EQUIPMENT	.00	.00	2,128.00	2,128.00	.0
	TOTAL PARKS & RECREATION	57,878.10	171,824.23	525,991.00	354,166.77	32.7
<u>TRANSFERS</u>						
10-80-235	TRANS TO CAPITAL IMPROVE-CLASS	42,916.00	171,664.00	515,000.00	343,336.00	33.3
10-80-250	TRANSFER TO DEBT SERVICE FUND	74,041.00	296,164.00	888,494.00	592,330.00	33.3
10-80-275	TRNFR TO SOUTH OGDEN DAYS FUND	3,666.00	14,664.00	44,000.00	29,336.00	33.3
	TOTAL TRANSFERS	120,623.00	482,492.00	1,447,494.00	965,002.00	33.3
	TOTAL FUND EXPENDITURES	869,375.36	2,953,384.64	9,077,871.00	6,124,486.36	32.5
	NET REVENUE OVER EXPENDITURES	(172,710.51)	(256,875.84)	.00	256,875.84	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2010

SOUTH OGDEN DAYS FUND

<u>ASSETS</u>			
12-10100	CASH - COMBINED FUND		17,790.25
	TOTAL ASSETS		17,790.25
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(773.67)	
	REVENUE OVER EXPENDITURES - YTD	18,563.92	
	BALANCE - CURRENT DATE		17,790.25
	TOTAL FUND EQUITY		17,790.25
	TOTAL LIABILITIES AND EQUITY		17,790.25

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	14,664.00	44,000.00	29,336.00	33.3
TOTAL REVENUE	<u>3,666.00</u>	<u>18,664.00</u>	<u>91,720.00</u>	<u>73,056.00</u>	<u>20.4</u>
TOTAL FUND REVENUE	<u>3,666.00</u>	<u>18,664.00</u>	<u>91,720.00</u>	<u>73,056.00</u>	<u>20.4</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	33.56	100.08	664.00	563.92	15.1
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>33.56</u>	<u>100.08</u>	<u>91,720.00</u>	<u>91,619.92</u>	<u>.1</u>
TOTAL FUND EXPENDITURES	<u>33.56</u>	<u>100.08</u>	<u>91,720.00</u>	<u>91,619.92</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u>3,632.44</u>	<u>18,563.92</u>	<u>.00</u>	<u>(18,563.92)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2010

DEBT SERVICE FUND

<u>ASSETS</u>			
31-10100	CASH - COMBINED FUND		137,395.17
			<u>137,395.17</u>
	TOTAL ASSETS		<u>137,395.17</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>69,417.11</u>	
	BALANCE - CURRENT DATE		<u>137,395.17</u>
	TOTAL FUND EQUITY		<u>137,395.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>137,395.17</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	296,164.00	888,494.00	592,330.00	33.3
31-30-800	APPROPRIATED FUND BALANCE	.00	.00	4,700.00	4,700.00	.0
TOTAL REVENUE		<u>74,041.00</u>	<u>296,164.00</u>	<u>893,194.00</u>	<u>597,030.00</u>	<u>33.2</u>
TOTAL FUND REVENUE		<u>74,041.00</u>	<u>296,164.00</u>	<u>893,194.00</u>	<u>597,030.00</u>	<u>33.2</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	226,746.89	226,746.89	453,494.00	226,747.11	50.0
TOTAL EXPENDITURES	<u>226,746.89</u>	<u>226,746.89</u>	<u>893,194.00</u>	<u>666,447.11</u>	<u>25.4</u>
TOTAL FUND EXPENDITURES	<u>226,746.89</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>(152,705.89)</u>	<u>69,417.11</u>	<u>.00</u>	<u>(69,417.11)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2010

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	(	419,695.68)
40-10200	U.S. BANK BOND ACCOUNT		115,002.67
40-10210	BOND - DEBT SERVICE RESERVE		192,185.30
40-10220	US BANK GYM BOND - BOND ACCT		8.94
			<u> </u>
	TOTAL ASSETS	(	<u><u>112,498.77</u></u>)

LIABILITIES AND EQUITYLIABILITIES

40-21300	ACCOUNTS PAYABLE		<u>11,744.31</u>
	TOTAL LIABILITIES		11,744.31

FUND EQUITY

	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>500,501.25)</u>
	BALANCE - CURRENT DATE	(	<u>124,243.08)</u>
	TOTAL FUND EQUITY	(	<u><u>124,243.08</u></u>)
	TOTAL LIABILITIES AND EQUITY	(	<u><u>112,498.77</u></u>)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.00	21,011.30	6,200.00 (	14,811.30)	338.9
40-30-120 PARK IMPACT FEES	.00	775.48	4,900.00	4,124.52	15.8
40-30-200 INTEREST	304.69	737.93	3,850.00	3,112.07	19.2
40-30-205 INTEREST EARNED - TRAFFIC I/F	7.68	37.02	220.00	182.98	16.8
40-30-210 INTEREST EARNED - PARK I/FEES	7.68	37.02	110.00	72.98	33.7
40-30-450 TRANS FROM GEN FUND-CLASS C RE	42,916.00	171,664.00	515,000.00	343,336.00	33.3
TOTAL REVENUE	43,236.05	194,262.75	936,280.00	742,017.25	20.8
TOTAL FUND REVENUE	43,236.05	194,262.75	936,280.00	742,017.25	20.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	118,213.44	464,672.65	.00 (	464,672.65)	.0
40-40-170 2010 - 2011 ROAD/SIDEWALK PROJ	30,000.00	30,000.00	.00 (	30,000.00)	.0
40-40-181 850 EAST CDBG - CITY'S %AGE	5,042.00	32,319.91	515,000.00	482,680.09	6.3
40-40-182 850 EAST CDBG - GRANT \$\$	140,204.34	140,204.34	406,000.00	265,795.66	34.5
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	293,459.78	694,764.00	936,280.00	241,516.00	74.2
TOTAL FUND EXPENDITURES	293,459.78	694,764.00	936,280.00	241,516.00	74.2
NET REVENUE OVER EXPENDITURES	(250,223.73)	(500,501.25)	.00	500,501.25	.0

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2010

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,284,887.52	
51-13100	ACCTS RECEIVABLE - WATER	121,598.83	
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	(3,142,964.20)	
	TOTAL ASSETS		<u>5,326,485.45</u>

LIABILITIES AND EQUITYLIABILITIES

51-21300	ACCOUNTS PAYABLE	53,220.47	
51-22140	ACCRUED VACATION	25,401.91	
	TOTAL LIABILITIES		78,622.38

FUND EQUITY

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	154,954.20	
	BALANCE - CURRENT DATE	454,995.63	
	TOTAL FUND EQUITY		<u>5,247,863.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,326,485.45</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	23.03	111.06	3,000.00	2,888.94	3.7
51-30-105	INTEREST EARNED I/FEES	7.68	37.02	700.00	662.98	5.3
51-30-150	HYDRANT RENTALS	.00	100.00	750.00	650.00	13.3
51-30-200	WATER SALES	80,680.08	378,697.34	1,102,968.00	724,270.66	34.3
51-30-210	CONNECTION FEES WATER	.00	175.00	3,400.00	3,225.00	5.2
51-30-220	WATER IMPACT FEES	.00	1,334.00	34,000.00	32,666.00	3.9
51-30-225	LATE FEES	4,000.00	13,300.00	31,500.00	18,200.00	42.2
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		84,710.79	393,754.42	1,203,483.00	809,728.58	32.7
TOTAL FUND REVENUE		84,710.79	393,754.42	1,203,483.00	809,728.58	32.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
51-40-110	SALARIES AND WAGES	26,761.82	77,487.47	234,460.00	156,972.53	33.1
51-40-112	OVERTIME	1,206.52	3,398.96	12,000.00	8,601.04	28.3
51-40-130	EMPLOYEE BENEFITS	17,348.81	46,559.50	126,033.00	79,473.50	36.9
51-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIPS	100.00	125.00	600.00	475.00	20.8
51-40-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-40-230	TRAVEL & TRAINING	200.00	1,190.00	5,000.00	3,810.00	23.8
51-40-240	OFFICE SUPPLIES	279.26	279.26	2,200.00	1,920.74	12.7
51-40-245	CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,362.50	4,500.00	2,137.50	52.5
51-40-280	TELEPHONE	511.51	1,016.34	6,000.00	4,983.66	16.9
51-40-290	BUILDING MAINTENANCE	19.62	235.82	4,900.00	4,664.18	4.8
51-40-310	PROFESSIONAL & TECHNICAL SERVI	438.25	2,108.25	9,250.00	7,141.75	22.8
51-40-320	BLUE STAKE SERVICE	.00	.00	1,700.00	1,700.00	.0
51-40-480	SPECIAL DEPARTMENT SUPPLIES	2,518.54	5,221.52	41,100.00	35,878.48	12.7
51-40-490	WATER SAMPLE TESTING	180.00	781.49	7,725.00	6,943.51	10.1
51-40-550	WEBER BASIN EXCHANGE WATER	.00	.00	231,000.00	231,000.00	.0
51-40-560	POWER AND PUMPING	11.05	11.05	8,200.00	8,188.95	.1
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	50,908.00	152,726.00	101,818.00	33.3
51-40-700	BURCH CREEK RESEVOIR	271.06	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	46,844.00	140,534.00	93,690.00	33.3
	TOTAL EXPENDITURES	74,284.44	238,800.22	1,203,483.00	964,682.78	19.8
	TOTAL FUND EXPENDITURES	74,284.44	238,800.22	1,203,483.00	964,682.78	19.8
	NET REVENUE OVER EXPENDITURES	10,426.35	154,954.20	.00 (	154,954.20)	.0

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2010

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	468,123.12	
52-13100	ACCTS RECEIVABLE - SEWER	126,821.10	
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	(1,498,628.52)	
	TOTAL ASSETS		<u>2,888,500.46</u>

LIABILITIES AND EQUITYLIABILITIES

52-21300	ACCOUNTS PAYABLE	2,976.25	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	20,997.00	
52-22140	ACCRUED VACATION	6,899.07	
	TOTAL LIABILITIES		30,872.32

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	(150,337.93)	
	BALANCE - CURRENT DATE	2,736,868.14	
	TOTAL FUND EQUITY		<u>2,857,628.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,888,500.46</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	15.36	74.04	3,100.00	3,025.96	2.4
52-30-105 INTEREST EARNED - I/FEES	15.36	74.04	700.00	625.96	10.6
52-30-200 SEWER SALES	95,296.13	389,360.17	1,140,120.00	750,759.83	34.2
52-30-220 SEWER IMPACT FEES	.00	131.00	3,800.00	3,669.00	3.5
52-30-250 CONNECTION FEES SEWER	.00	100.00	2,000.00	1,900.00	5.0
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	95,326.85	389,739.25	1,443,347.00	1,053,607.75	27.0
TOTAL FUND REVENUE	95,326.85	389,739.25	1,443,347.00	1,053,607.75	27.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

SANITARY SEWER

<u>EXPENDITURES</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
52-40-110 SALARIES AND WAGES	16,713.68	47,263.90	141,192.00	93,928.10	33.5
52-40-112 OVERTIME	1,134.89	3,925.99	12,500.00	8,574.01	31.4
52-40-130 EMPLOYEE BENEFITS	9,615.66	25,891.44	81,642.00	55,750.56	31.7
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	.00	.00	2,500.00	2,500.00	.0
52-40-240 OFFICE SUPPLIES	.00	138.23	2,600.00	2,461.77	5.3
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	15.00	15.00	3,000.00	2,985.00	.5
52-40-310 PROFESSIONAL & TECHNICAL	446.25	988.70	7,500.00	6,511.30	13.2
52-40-315 SEWER LINES CLEANING SERVICE	308.50	308.50	50,000.00	49,691.50	.6
52-40-320 BLUE STAKE SERVICE	200.91	381.75	800.00	418.25	47.7
52-40-480 MAINTENANCE SUPPLIES	435.67	582.67	15,100.00	14,517.33	3.9
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	161,636.00	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	68,248.00	204,752.00	136,504.00	33.3
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	23,332.00	70,000.00	46,668.00	33.3
52-40-981 IMPACT FEE CONTINGENCY	.00	.00	4,500.00	4,500.00	.0
TOTAL EXPENDITURES	<u>213,401.56</u>	<u>540,077.18</u>	<u>1,443,347.00</u>	<u>903,269.82</u>	<u>37.4</u>
TOTAL FUND EXPENDITURES	<u>213,401.56</u>	<u>540,077.18</u>	<u>1,443,347.00</u>	<u>903,269.82</u>	<u>37.4</u>
NET REVENUE OVER EXPENDITURES	<u>(118,074.71)</u>	<u>(150,337.93)</u>	<u>.00</u>	<u>150,337.93</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2010

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	(	261,959.10)	
53-13100	ACCOUNTS RECEIVABLE		43,792.97	
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	(	211,444.13)	
	TOTAL ASSETS			<u>1,165,925.17</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>1,063.97</u>	
	BALANCE - CURRENT DATE		<u>1,123,405.18</u>	
	TOTAL FUND EQUITY			<u>1,162,652.18</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,165,925.17</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	7.68	37.02	3,000.00	2,962.98	1.2
53-30-105 INTEREST EARNED I/FEES	15.36	74.04	700.00	625.96	10.6
53-30-200 STORM DRAIN REVENUE	32,463.51	129,022.59	382,572.00	253,549.41	33.7
53-30-220 STORM DRAIN IMPACT FEES	.00	5,878.66	22,000.00	16,121.34	26.7
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	26,321.00	26,321.00	.0
TOTAL REVENUE	32,486.55	135,012.31	434,593.00	299,580.69	31.1
TOTAL FUND REVENUE	32,486.55	135,012.31	434,593.00	299,580.69	31.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	13,271.42	38,426.35	116,518.00	78,091.65	33.0
53-40-112 OVERTIME	1,020.67	1,884.20	11,000.00	9,115.80	17.1
53-40-130 EMPLOYEE BENEFITS	10,125.47	25,145.99	72,365.00	47,219.01	34.8
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	.00	196.40	1,500.00	1,303.60	13.1
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,462.50	4,700.00	3,237.50	31.1
53-40-280 TELEPHONE	.00	629.17	2,000.00	1,370.83	31.5
53-40-290 BUILDING MAINTENANCE	15.56	15.56	5,500.00	5,484.44	.3
53-40-310 PROF & TECH SERVICES	3,064.43	4,729.51	9,000.00	4,270.49	52.6
53-40-320 BLUE STAKE SERVICE	.00	.00	1,100.00	1,100.00	.0
53-40-480 SPECIAL DEPARTMENT SUPPLIES	366.66	366.66	4,000.00	3,633.34	9.2
53-40-680 CHARGE FOR SERVICES - G/F	13,159.00	52,636.00	157,910.00	105,274.00	33.3
53-40-707 ADAMS AVENUE SLIDE-OFF	196.00	196.00	.00 (	196.00)	.0
53-40-970 DEPRECIATION	2,000.00	8,000.00	24,000.00	16,000.00	33.3
53-40-981 IMPACT FEE CONTINGENCY	.00	.00	22,700.00	22,700.00	.0
TOTAL EXPENDITURES	43,219.21	133,948.34	434,593.00	300,644.66	30.8
TOTAL FUND EXPENDITURES	43,219.21	133,948.34	434,593.00	300,644.66	30.8
NET REVENUE OVER EXPENDITURES	(10,732.66)	1,063.97	.00 (	1,063.97)	.0

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET
OCTOBER 31, 2010

GARBAGE FUND

<u>ASSETS</u>		
54-10100	CASH - COMBINED FUND	489,223.18
54-13100	ACCTS RECEIVABLE - GARBAGE	103,312.70
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(5,113.33)
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	6,222.64
54-16510	MACHINERY AND EQUIPMENT	12,459.41
54-17500	ACCUMULATED DEPRECIATION	(7,443.41)
	TOTAL ASSETS	<u>598,661.19</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
54-21310	TRAILER DEPOSITS	<u>400.00</u>
	TOTAL LIABILITIES	400.00
 <u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
54-29800	RETAINED EARNINGS - BEG OF YR	528,036.76
	REVENUE OVER EXPENDITURES - YTD	<u>70,224.43</u>
	BALANCE - CURRENT DATE	<u>598,261.19</u>
	TOTAL FUND EQUITY	<u>598,261.19</u>
	TOTAL LIABILITIES AND EQUITY	<u>598,661.19</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	38.39	185.10	3,000.00	2,814.90	6.2
54-30-200 GARBAGE FEES	60,024.35	231,729.28	676,248.00	444,518.72	34.3
54-30-205 RECYCLING FEES	16,511.55	66,110.57	195,576.00	129,465.43	33.8
54-30-850 MISC. RENTAL	45.00	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	76,619.29	298,934.95	877,660.00	578,725.05	34.1
TOTAL FUND REVENUE	76,619.29	298,934.95	877,660.00	578,725.05	34.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	44,099.44	131,378.87	518,412.00	387,033.13	25.3
54-40-430 TIPPING FEES	16,326.10	52,468.30	207,000.00	154,531.70	25.4
54-40-440 ADDITIONAL CLEANUPS	411.27	2,239.16	15,000.00	12,760.84	14.9
54-40-450 CONSTRUCTION MATERIALS TIPPING	275.00	1,600.00	7,500.00	5,900.00	21.3
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	32,816.00	98,448.00	65,632.00	33.3
54-40-970 DEPRECIATION	66.00	264.00	800.00	536.00	33.0
TOTAL EXPENDITURES	<u>69,381.81</u>	<u>228,710.52</u>	<u>877,660.00</u>	<u>648,949.48</u>	<u>26.1</u>
TOTAL FUND EXPENDITURES	<u>69,381.81</u>	<u>228,710.52</u>	<u>877,660.00</u>	<u>648,949.48</u>	<u>26.1</u>
NET REVENUE OVER EXPENDITURES	<u>7,237.48</u>	<u>70,224.43</u>	<u>.00</u>	<u>(70,224.43)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

OCTOBER 31, 2010

AMBULANCE FUND

<u>ASSETS</u>		
58-10100	CASH - COMBINED FUND	312,069.69
58-13100	ACCTS RECEIVABLE - AMBULANCE	122,676.56
58-13150	ALLOWANCE FOR DOUBTFUL ACCTS.	(34,424.68)
	TOTAL ASSETS	<u>400,321.57</u>
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
58-29800	RETAINED EARNINGS - BEG OF YR	417,882.99
	REVENUE OVER EXPENDITURES - YTD	(17,561.42)
	BALANCE - CURRENT DATE	<u>400,321.57</u>
	TOTAL FUND EQUITY	<u>400,321.57</u>
	TOTAL LIABILITIES AND EQUITY	<u>400,321.57</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	42,330.08	147,129.43	461,196.00	314,066.57	31.9
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	218,849.00	218,849.00	.0
TOTAL REVENUE	<u>42,330.08</u>	<u>147,129.43</u>	<u>680,045.00</u>	<u>532,915.57</u>	<u>21.6</u>
TOTAL FUND REVENUE	<u>42,330.08</u>	<u>147,129.43</u>	<u>680,045.00</u>	<u>532,915.57</u>	<u>21.6</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	17,829.56	51,538.60	144,931.00	93,392.40	35.6
58-40-111 PART TIME WAGES	5,085.64	15,403.88	47,695.00	32,291.12	32.3
58-40-112 OVERTIME	589.79	3,656.84	12,735.00	9,078.16	28.7
58-40-130 EMPLOYEE BENEFITS	9,628.06	23,969.41	86,557.00	62,587.59	27.7
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	168.40	435.27	6,180.00	5,744.73	7.0
58-40-310 PROFESSIONAL & TECHNICAL	.00	7,575.00	12,795.00	5,220.00	59.2
58-40-312 PMA FEES	6,243.28	18,236.93	122,000.00	103,763.07	15.0
58-40-315 BAD DEBTS EXPENSE	(35.31)	12,519.50	131,000.00	118,480.50	9.6
58-40-330 EMS EDUCATION	.00	.00	500.00	500.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,230.00	3,230.00	.0
58-40-490 DISPOSABLE MEDICAL SUPPLIES	1,538.61	4,432.78	26,000.00	21,567.22	17.1
58-40-680 CHARGE FOR SERVICES - G/F	6,614.00	26,456.00	79,377.00	52,921.00	33.3
TOTAL EXPENDITURES	47,662.03	164,690.85	680,045.00	515,354.15	24.2
TOTAL FUND EXPENDITURES	47,662.03	164,690.85	680,045.00	515,354.15	24.2
NET REVENUE OVER EXPENDITURES	(5,331.95)	(17,561.42)	.00	17,561.42	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2010

COMMUNITY DEVELOPMNT & RENEWAL

<u>ASSETS</u>			
61-10100	CASH - COMBINED FUND	118,674.99	
	TOTAL ASSETS		118,674.99
<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	(368.49)	
	BALANCE - CURRENT DATE	118,674.99	
	TOTAL FUND EQUITY		118,674.99
	TOTAL LIABILITIES AND EQUITY		118,674.99

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2010

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
61-30-100 TAX INC. - WASHINGTON BLVD.	132.64	299.04	21,500.00	21,200.96	1.4
61-30-110 TAX INC. - 36TH STREET	745.88	1,672.47	124,500.00	122,827.53	1.3
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	<u>878.52</u>	<u>1,971.51</u>	<u>146,300.00</u>	<u>144,328.49</u>	<u>1.4</u>
TOTAL FUND REVENUE	<u>878.52</u>	<u>1,971.51</u>	<u>146,300.00</u>	<u>144,328.49</u>	<u>1.4</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	2,340.00	6,842.00	4,502.00	34.2
TOTAL EXPENDITURES	<u>585.00</u>	<u>2,340.00</u>	<u>146,300.00</u>	<u>143,960.00</u>	<u>1.6</u>
TOTAL FUND EXPENDITURES	<u>585.00</u>	<u>2,340.00</u>	<u>146,300.00</u>	<u>143,960.00</u>	<u>1.6</u>
NET REVENUE OVER EXPENDITURES	<u>293.52</u>	<u>(368.49)</u>	<u>.00</u>	<u>368.49</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2010

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND		533,164.22
	TOTAL ASSETS		533,164.22
<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	(942.38)	
	BALANCE - CURRENT DATE		533,164.22
	TOTAL FUND EQUITY		533,164.22
	TOTAL LIABILITIES AND EQUITY		533,164.22

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	1,885.30	4,257.62	718,750.00	714,492.38	.6
67-30-300 INTEREST INCOME	.00	.00	300.00	300.00	.0
TOTAL REVENUE	<u>1,885.30</u>	<u>4,257.62</u>	<u>719,050.00</u>	<u>714,792.38</u>	<u>.6</u>
TOTAL FUND REVENUE	<u>1,885.30</u>	<u>4,257.62</u>	<u>719,050.00</u>	<u>714,792.38</u>	<u>.6</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	5,200.00	13,959.00	8,759.00	37.3
67-40-600 NEW CDRA PROJECTS	.00	.00	595,091.00	595,091.00	.0
TOTAL EXPENDITURES	<u>1,300.00</u>	<u>5,200.00</u>	<u>719,050.00</u>	<u>713,850.00</u>	<u>.7</u>
TOTAL FUND EXPENDITURES	<u>1,300.00</u>	<u>5,200.00</u>	<u>719,050.00</u>	<u>713,850.00</u>	<u>.7</u>
NET REVENUE OVER EXPENDITURES	<u>585.30</u>	<u>(942.38)</u>	<u>.00</u>	<u>942.38</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2010

CDRA - HINCKLEY PROJECT AREA

<u>ASSETS</u>			
68-10100	CASH - COMBINED FUND	5,690.62	
		5,690.62	
	TOTAL ASSETS		5,690.62
<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	(132.09)	
		5,690.62	
	BALANCE - CURRENT DATE		5,690.62
	TOTAL FUND EQUITY		5,690.62
	TOTAL LIABILITIES AND EQUITY		5,690.62

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	341.53	767.91	142,000.00	141,232.09	.5
68-30-300 INTEREST INCOME	.00	.00	200.00	200.00	.0
TOTAL REVENUE	<u>341.53</u>	<u>767.91</u>	<u>142,200.00</u>	<u>141,432.09</u>	<u>.5</u>
TOTAL FUND REVENUE	<u>341.53</u>	<u>767.91</u>	<u>142,200.00</u>	<u>141,432.09</u>	<u>.5</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	900.00	2,608.00	1,708.00	34.5
68-40-600 NEW CDRA PROJECTS	.00	.00	91,192.00	91,192.00	.0
TOTAL EXPENDITURES	<u>225.00</u>	<u>900.00</u>	<u>142,200.00</u>	<u>141,300.00</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>225.00</u>	<u>900.00</u>	<u>142,200.00</u>	<u>141,300.00</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>116.53</u>	<u>(132.09)</u>	<u>.00</u>	<u>132.09</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2010

CDRA HINCKLEY HOUSING FUND

<u>ASSETS</u>			
85-10100	CASH - COMBINED FUND		23,470.78
	TOTAL ASSETS		23,470.78
<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		23,470.78
	TOTAL LIABILITIES AND EQUITY		23,470.78

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 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

OCTOBER 31, 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
OCTOBER 31, 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	<u>12,293,733.93</u>
TOTAL ASSETS		<u><u>13,101,688.21</u></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	<u>1,412,733.93</u>
TOTAL LIABILITIES		<u>13,101,688.21</u>
TOTAL LIABILITIES AND EQUITY		<u><u>13,101,688.21</u></u>