



*South Ogden City*

*James F. Minster*  
*Mayor*

*Matt Dixon*  
*City Manager*

# **2010 – 2011**

## **Monthly**

# **Financial Report**

**As Of**  
**May 31, 2011**

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June 10, 2011  
South Ogden City

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

The financial report for the month ending May 31, 2011 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 92% through this fiscal year and have only one month to go.

As of May 31, 2011 the City is in the red \$58,928.31 (expenses over revenues). This is a considerable improvement over last month's deficit of \$148,751.24. But remember, April had three pay periods posted during the month causing the deficit.

Revenues are currently coming in at 85.9% of what was budgeted and expenditures are at 86.6% of budget.

**General Fund – Revenue:**

- Real Property Tax - Property tax collections are going to end the year well below budget, perhaps \$175 to 185,000 less than budget. Historically the County's collection rate has been around the 94 to 95% mark, however, the last couple of years have been about 2% or more lower as a result of the recession. These taxes will eventually be collected and recorded as delinquent taxes, but that certainly does not help the City's situation for the current year. In fact, the City is currently recognizing a bit of what is to come as delinquent collections this year are \$30,000 more than what was budgeted.
  
- Sales Tax Revenues - Sales tax seems to be on a little bit of a roller coaster right now. The last five months have seen collections go higher, lower, higher, lower and higher again this month when compared to collections from last year for the respective months. Current year numbers are 3.6% below budget. If the City is able to make up a little bit of ground on that next month and end the year around the 3% mark, that might be considered a victory of sorts by some, considering the depth and length of the recession the country has been in.
  
- Motor Vehicle & Personal Property Tax – This revenue stream is down about 10% from what was budgeted. The City will receive one more monthly distribution for this line item from the County.
  
- 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.
  
- Municipal Energy Tax – This is also a form of franchise tax, but is associated with PacifiCorp and Questar Gas. It 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 the budgeted amount and will probably end the year about 50 to \$60,000 above what was budgeted.

Business Licenses & Building Permits – Business license revenue is now at 93.2% of what was budgeted, just slightly above where it should be for this time of year. The inflow of revenue for this line item is contingent on the month of renewal for a license which may result in fluctuating cash flows. Building permits struggled a bit during May and are now at 79.3% of the budgeted amount. The onset of spring may generate a little bump in activity here but, not what we believe to be a significant amount.

Intergovernmental Revenue – Class 'C' road funds are distributed by the State on a bi-monthly basis, so a partial accrual is made for them. Presently the Class 'c' fund balance is in the red as monies have been transferred out for various road projects. If it is not in the black by the end of the year, monies will be allocated to do so in the FY 2012 budget to do so. At year-end when the Class 'c' monies are reconciled, the general fund may actually see some positive cash flow from that process. Liquor Funds are received once a year, which was the month of December. In May the City received some RAMP grant money from a previous fiscal year that had not been received, it was about \$15,000.

Recreation & Planning Fees – This revenue stream is more cyclical as it is governed by the sport season we are in. When looking at these categories, revenues as a whole are nearly spot on for the amount of the completed year. Football registration will begin shortly and is the last activity for this fiscal year, but the recreation department is getting all ramped up for the new year and some new activities. It should be a fun time.

Fines & Forfeitures - Lagging more than 30% from what was budgeted. This is having a significant impact on the City's cash flow. Based on the current numbers this line item is going to end the year about \$150,000 under budget. If you remember from March's overview it was noted that the Constable contract had just been implemented by the City to help collect on outstanding warrants. During the month of May, \$6,465 were collected on this project. We will continue to monitor this and are anticipating more positive results from it.

Miscellaneous & Interest – Interest rates continue to hold at historically low levels. For the month of May rates were .5374%, which is up a tad from the .5362% for the month of April. Even with the low estimate that was budgeted this revenue will be fortunate to finish the year at 65% of what was budgeted. Also included in this revenue category is the Traffic School. At this point in time the classes have been discontinued. This is going to result in a \$50,000 revenue shortfall from what was budgeted.

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 seeing some higher than budgeted numbers because of some leases that the City has entered into. Those leases require an amendment to the budget so they can be incorporated into the financials. However, excluding the capital items, there are some operating expenses that will need to be monitored.

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. In addition the maintenance for the new city hall line item has been overspent due to a couple of larger priced items that needed to be cared for. It is possible that a future budget amendment may be needed for some of the items in this department.

Department of Public Safety – Departmental expenditures are less than the 92% of the completed year. A few line items may be higher but some of the payments are made on a quarterly basis or certain programs may have already been completed.

Streets, Fleet, and Parks – These departments are all expended less than 92% as well. An ongoing concern for the fleet department is the cost of fuel. Locally we have noticed a significant increase at the pumps. This will be noticed to a lesser extent on this year's budget, but will potentially cause a significant impact to next year's budget. Some people are estimating 4 or \$5 a gallon depending on which report you listen to. Funding in next year's budget will have to be closely looked at as well as ideas that may need to be considered to curb the level of fuel consumption by the City.

#### **Capital Improvements Fund: (fund 40)**

Grant Revenue - The City is anticipating \$406,000 of CDBG funding for the 850 East project. This is received on a reimbursement basis. The City has received \$386,450 of this amount and the remaining amount will be received upon final inspection.

Capital Expenditures – The 850 East project is complete. In recent meetings with the Public Works Department final expenditure forecasts and funding for this project have been analyzed and put into place. The widening of 40<sup>th</sup> Street is having some engineering work done on it but not very much as there is much that is yet to be determined on this project. Edgewood Drive has been completed; all of the money has been paid out on this project except for the penalty amount that was assessed.

#### **Enterprise Funds: (funds 51,52,53 & 54)**

Water, Sewer, Storm Drain and Garbage – At this time, only the garbage fund is in the black, the rest are in the red. The sewer fund is struggling because of the Central Weber Sewer payments that have been made. This fee has increased from \$67,941 a quarter in 2008 to our current quarterly fee of \$161,636. The 2011 – 2012 budget will incorporate fee increases approved by the council to allow the funds to cover their operating and maintenance expenses as well as plan for some of the capital repairs that are needed. There were 35 water shut-offs in May.

# South Ogden City Financial Update May 31, 2011

## General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	5,926,620	5,942,368	5,224,849	87.9%
Licenses & Permits	215,978	215,978	194,701	90.1%
Intergovernmental	544,815	573,411	535,872	93.5%
Recreation & Plng.	111,569	111,569	95,494	85.6%
Fines & Forfeitures	768,267	770,267	563,322	73.1%
Miscellaneous Rev.	233,047	239,764	205,832	85.8%
Charges & Transfers	1,277,575	1,003,537	786,665	78.4%
<b>Total Budgeted Revenues</b>	<b>9,077,871</b>	<b>8,856,894</b>	<b>7,606,734</b>	<b>85.9%</b>

## General Fund Expenditures:

Council	153,900	153,900	134,242	87.2%
Legal	91,946	91,946	67,986	73.9%
Court	337,018	337,018	255,193	75.7%
Administration	673,246	662,389	561,984	84.8%
Information Tech.	256,328	265,334	243,689	91.8%
Non-Departmental	486,534	431,630	297,465	68.9%
Bldg. & Grounds	160,368	152,209	140,231	92.1%
Planning & Zoning	26,690	16,690	3,331	20.0%
Public Safety	3,661,452	3,574,244	3,182,791	89.0%
Inspection	101,336	97,367	89,472	91.9%
Streets	355,621	352,105	294,246	83.6%
Fleet	799,947	745,627	648,854	87.0%
Parks & Rec.	525,991	543,941	431,811	79.4%
Transfers	1,447,494	1,432,494	1,314,368	91.8%
<b>Total Budgeted Expenditures</b>	<b>9,077,871</b>	<b>8,856,894</b>	<b>7,665,662</b>	<b>86.6%</b>

Revenue over Expenditures:

(\$58,928.31)

\*\* 92 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	5,942,368	5,224,849	87.9%
Licenses & Permits	215,978	215,978	194,701	90.1%
Intergovernmental	544,815	573,411	535,872	93.5%
Recreation & Ping.	111,569	111,569	95,494	85.6%
Fines & Forfeitures	768,267	770,267	563,322	73.1%
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Charges & Transfers	1,277,575	1,003,537	786,665	78.4%
<b>Total Budgeted Revenues</b>	<b>9,077,871</b>	<b>8,856,894</b>	<b>7,606,734</b>	<b>85.9%</b>

**Percent of Year Passed: 92%**

## 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	120,902	0	13,339	60.6%	134,242	19,659
Legal	91,946	84,661	0	7,285	91,946	66,290	0	1,696	23.3%	67,986	23,960
Court	337,018	133,983	187,000	16,035	337,018	117,723	127,502	9,968	62.2%	255,193	81,825
Administration	662,389	589,271	0	73,118	662,389	503,476	0	58,507	80.0%	561,984	100,405
Information Tech.	265,334	82,285	87,574	95,475	265,334	66,391	90,695	86,602	90.7%	243,689	21,645
Non-Departmental	431,630	54,923	174,292	202,415	431,630	43,483	155,545	98,436	48.6%	297,465	134,165
Elections	0	0	0	0	0	0	0	0	0.0%	0	0
Bldg. & Grounds	152,209	0	0	152,209	152,209	0	0	140,231	92.1%	140,231	11,978
Planning & Zoning	16,690	0	0	16,690	16,690	0	0	3,331	20.0%	3,331	13,359
Public Safety	3,574,244	3,306,805	14,311	253,128	3,574,244	2,952,155	17,284	213,352	84.3%	3,182,791	391,453
Inspection	97,367	91,391	0	5,976	97,367	83,945	0	5,527	92.5%	89,472	7,895
Streets	352,105	187,281	69,620	95,204	352,105	154,558	62,584	77,104	81.0%	294,246	57,859
Fleet	745,627	84,526	448,113	212,988	745,627	76,500	389,173	183,182	86.0%	648,854	96,773
Parks & Rec.	543,941	398,975	0	144,966	543,941	333,663	5,938	92,210	63.6%	431,811	112,130
Transfers	1,432,494	0	1,403,494	29,000	1,432,494	0	1,286,527	27,841	63.6%	1,314,368	118,126
<b>Total Budgeted Expenditures</b>	<b>8,856,894</b>	<b>5,146,001</b>	<b>2,384,404</b>	<b>1,326,489</b>	<b>8,856,894</b>	<b>4,519,085</b>	<b>2,135,249</b>	<b>1,011,326</b>		<b>7,665,662</b>	<b>1,191,235</b>

**18% General Fund Balance:**

**1,542,596**

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

**(58,928.31)**

## General Fund Balance 2010-2011:

Beginning = \$1,258,676.97

Current = \$1,199,748.66

Ratio = 77.77%

% of F/B = 14.00%

SOUTH OGDEN CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 MAY 31, 2011

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	277,277.32
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	235.00
01-11510	INVESTMENTS-STATE TREAS #0579	4,600,611.14
01-11750	UTILITY CASH CLEARING	( 201.86 )
	TOTAL COMBINED CASH	4,878,171.60
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 4,878,171.60 )
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,682,137.26
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	34,637.88
31	ALLOCATION TO DEBT SERVICE FUND	( 7,614.72 )
40	ALLOCATION TO CAPITAL IMPROVEMENTS	202,163.76
51	ALLOCATION TO WATER FUND	1,027,915.58
52	ALLOCATION TO SANITARY SEWER	374,389.59
53	ALLOCATION TO STORM DRAIN FUND	( 300,418.83 )
54	ALLOCATION TO GARBAGE FUND	528,811.90
58	ALLOCATION TO AMBULANCE FUND	286,604.22
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	247,231.39
67	ALLOCATION TO CDRA - NW PROJECT AREA	726,228.66
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	52,614.13
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	23,470.78
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,878,171.60
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 4,878,171.60 )
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

## SOUTH OGDEN CITY CORPORATION

## BALANCE SHEET

MAY 31, 2011

## GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,682,137.26	
10-13200	2011 ACCOUNT RECEIVABLES	182,111.81	
10-15120	PREPAID EXPENSES	43,817.16	
10-15121	PREPAID HEALTH INSURANCE	53,018.13	
10-15122	PREPAID LIFE INSURANCE	916.14	
	TOTAL ASSETS		<u>1,962,000.50</u>

LIABILITIES AND EQUITYLIABILITIES

10-21300	ACCOUNTS PAYABLE	11,216.54	
10-21400	CREDIT CARD PAYABLE	4,884.44	
10-22110	PAYROLL-NET PAY CLEARING	114,355.88	
10-22120	COMPENSATED ABSENCES	306,657.81	
10-22125	SICK LEAVE BANK LIABILITY	4,647.19	
10-22210	FEDERAL WITHHOLDING PAYABLE	14,506.15	
10-22220	FICA PAYABLE	20,471.52	
10-22230	STATE WITHHOLDING PAYABLE	5,755.21	
10-22240	EMPLOYEE RETIREMENT PAYABLE	23,302.32	
10-22245	WORKERS COMP PAYABLE	14,863.87	
10-22255	HSA BENEFITS PAYABLE	7,179.24	
10-22256	2011 FLEX BENEFITS PAYABLE	191.67	
10-22258	2010 FLEX BENEFITS PAYABLE	( 10,000.00 )	
10-22260	UNION DUES PAYABLE	316.50	
10-22276	UNITED WAY PAYABLE	49.50	
10-22278	CONSECO INS. PAYABLE	665.76	
10-22279	PREPAID LEGAL PAYABLE	84.26	
10-22280	AFLAC INS. PAYABLE	199.56	
10-22281	DENTAL INSURANCE PAYABLE	4,662.63	
10-22282	HEALTH INSURANCE PAYABLE	49,210.60	
10-22284	LIBERTY NATIONAL INS PAYABLE	250.66	
10-22285	GARNISHMENTS PAYABLE	976.13	
10-22290	DISABILITY PAYABLE	659.19	
10-22291	LIFE INSURANCE PAYABLE	916.14	
10-22300	401 K PAYABLE	9,259.67	
10-22325	ROTH IRA PAYABLE	175.00	
10-22350	457 PAYABLE	1,097.83	
10-23110	RECREATION SCHOLARSHIP FUND	5.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	832.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	1,600.00	
10-23240	PERMIT FEES DUE STATE	70.03	
10-23260	BAIL HELD IN TRUST PAYABLE	5,784.33	
10-25070	DEFERRED PROPERTY TAXES	136,000.00	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
	TOTAL LIABILITIES		783,158.53

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	( 20,906.69 )	
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SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

MAY 31, 2011

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE-BEGINNING OF YEAR	1,258,676.97
REVENUE OVER EXPENDITURES - YTD	( 58,928.31 )
	<u>1,199,748.66</u>
BALANCE - CURRENT DATE	
	<u>1,178,841.97</u>
TOTAL FUND EQUITY	
	<u>1,962,000.50</u>
TOTAL LIABILITIES AND EQUITY	
	<u>1,962,000.50</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX - CURRENT	149,958.19	1,707,839.34	2,055,892.00	348,052.66	83.1
10-31-200 PROPERTY TAX - DELINQUENT	2,973.02	86,433.07	57,689.00 (	28,744.07 )	149.8
10-31-250 MOTOR VEHICLE & PERSONAL PROP.	11,480.47	150,656.26	182,575.00	31,918.74	82.5
10-31-300 GENERAL SALES AND USE TAXES	217,067.82	2,199,647.45	2,488,465.00	288,817.55	88.4
10-31-500 FRANCHISE TAX	28,817.10	318,431.12	402,631.00	84,199.88	79.1
10-31-550 MUNICIPAL ENERGY USE TAX	62,668.91	761,841.61	755,116.00 (	6,725.61 )	100.9
<b>TOTAL TAX REVENUE</b>	<b>472,965.51</b>	<b>5,224,848.85</b>	<b>5,942,368.00</b>	<b>717,519.15</b>	<b>87.9</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-100 BUSINESS LICENSES - COMMERCIAL	8,449.00	121,295.50	130,103.00	8,807.50	93.2
10-32-200 BUILDING PERMITS	2,539.75	47,751.70	60,195.00	12,443.30	79.3
10-32-300 ANIMAL LICENSES	1,543.00	11,685.50	13,538.00	1,852.50	86.3
10-32-325 MICRO-CHIPPING FEES	30.00	715.00	750.00	35.00	95.3
10-32-350 ANIMAL ADOPTIONS	600.00	10,358.00	7,200.00 (	3,158.00 )	143.9
10-32-375 ANIMAL SHELTER FEES	375.00	2,805.00	4,192.00	1,387.00	66.9
10-32-400 FIRE DEPT. PERMIT	20.00	90.00	.00 (	90.00 )	.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>13,556.75</b>	<b>194,700.70</b>	<b>215,978.00</b>	<b>21,277.30</b>	<b>90.2</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150 STATE LIQUOR FUND ALLOTMENT	.00	19,770.71	17,500.00 (	2,270.71 )	113.0
10-33-600 STATE/LOCAL GRANTS & DONATIONS	19,536.62	82,619.96	53,796.00 (	28,823.96 )	153.6
10-33-900 CLASS "C" ROAD FUND ALLOTMENT	58,878.55	420,981.05	489,615.00	68,633.95	86.0
10-33-925 RESOURCE OFFICER CONTRACT	.00	12,500.00	12,500.00	.00	100.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>78,415.17</b>	<b>535,871.72</b>	<b>573,411.00</b>	<b>37,539.28</b>	<b>93.5</b>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PLANNING FEES</u>					
10-34-200 BASEBALL REVENUE	1,040.00	16,492.95	16,402.00 (	90.95 )	100.6
10-34-250 GIRLS BASKETBALL	.00	2,473.00	2,140.00 (	333.00 )	115.6
10-34-300 SOFTBALL FEES	150.00	2,880.00	1,654.00 (	1,226.00 )	174.1
10-34-350 BASKETBALL FEES	135.00	19,160.65	20,168.00	1,007.35	95.0
10-34-375 FLAG FOOTBALL	.00	2,818.52	2,599.00 (	219.52 )	108.5
10-34-450 VOLLEYBALL REGISTRATION	.00	3,583.00	1,933.00 (	1,650.00 )	185.4
10-34-500 FOOTBALL	.00	1,979.69	15,351.00	13,371.31	12.9
10-34-505 FOOTBALL APPAREL	.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	.00	3,929.58	5,657.00	1,727.42	69.5
10-34-600 COMMUNITY FACILITY RENTAL FEES	50.00	275.00	.00 (	275.00 )	.0
10-34-700 PLAN CHECK FEE	504.27	13,166.87	15,584.00	2,417.13	84.5
10-34-725 ENGINEERING REVIEW FEES	.00	212.50	600.00	387.50	35.4
10-34-726 ZONING/SUBDIVISION FEES	.00	1,065.00	1,150.00	85.00	92.6
10-34-750 STREET CUT FEE	50.00	3,930.00	6,200.00	2,270.00	63.4
10-34-850 BOWERY RENTAL	700.00	3,675.00	3,100.00 (	575.00 )	118.6
10-34-875 SEX OFFENDER REGISTRATION FEE	50.00	550.00	500.00 (	50.00 )	110.0
10-34-900 PUBLIC SAFETY REPORTS	1,295.00	13,861.61	11,121.00 (	2,740.61 )	124.6
<b>TOTAL RECREATION &amp; PLANNING FEES</b>	<b>3,974.27</b>	<b>95,494.37</b>	<b>111,569.00</b>	<b>16,074.63</b>	<b>85.6</b>
<u>FINES &amp; FORFEITURES</u>					
10-35-100 WARRANTS REVENUE	6,465.00	33,682.98	35,000.00	1,317.02	96.2
10-35-200 FINES - REGULAR	50,533.73	520,448.74	725,000.00	204,551.26	71.8
10-35-300 ALARM FINES/PERMITS	650.00	9,190.00	10,267.00	1,077.00	89.5
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>57,648.73</b>	<b>563,321.72</b>	<b>770,267.00</b>	<b>206,945.28</b>	<b>73.1</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	2,887.26	30,084.98	52,372.00	22,287.02	57.4
10-36-105 CASH OVER/SHORT	( 9.00 )	226.01	.00 (	226.01 )	.0
10-36-400 SALE OF FIXED ASSETS	.00	14,436.83	.00 (	14,436.83 )	.0
10-36-500 75TH ANNIVERSARY SALES	.00	495.00	.00 (	495.00 )	.0
10-36-600 560 39TH RENTAL	.00	2,250.00	3,000.00	750.00	75.0
10-36-601 DONATIONS TO SOUTH OGDEN CITY	90.18	515.18	.00 (	515.18 )	.0
10-36-700 CONTRACTUAL AGREEMENT REVENUE	3,773.43	69,797.13	50,878.00 (	18,919.13 )	137.2
10-36-900 MISC. REVENUE	3,997.86	29,366.93	27,717.00 (	1,649.93 )	106.0
10-36-901 CONVENIENCE FEE REVENUE	140.50	1,502.75	1,260.00 (	242.75 )	119.3
10-36-950 TRAFFIC SCHOOL	32.00	54,547.00	103,787.00	49,240.00	52.6
10-36-960 YOUTH COUNCIL COLLECTIONS	.00	1,110.00	.00 (	1,110.00 )	.0
10-36-970 YOUTH COURT	180.00	1,500.00	750.00 (	750.00 )	200.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>11,092.23</b>	<b>205,831.81</b>	<b>239,764.00</b>	<b>33,932.19</b>	<b>85.9</b>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE &amp; TRANSFERS</u>						
10-39-150	LEASE FINANCING	.00	82,038.86	82,039.00	.14	100.0
10-39-350	CHARGE FOR SERVICE - CDRA	2,110.00	23,210.00	23,409.00	199.00	99.2
10-39-400	CHARGE FOR SERVICE - WATER FND	12,727.00	139,997.00	152,726.00	12,729.00	91.7
10-39-410	CHARGE FOR SERVICE - SEWER FND	17,062.00	187,682.00	204,752.00	17,070.00	91.7
10-39-420	CHARGE FOR SVC - STORM DRN FND	13,159.00	144,749.00	157,910.00	13,161.00	91.7
10-39-430	CHARGE FOR SERVICE - GRBGE FND	8,204.00	90,244.00	98,448.00	8,204.00	91.7
10-39-440	CHARGE FOR SERVICE - AMB FND	6,614.00	72,754.00	79,377.00	6,623.00	91.7
10-39-700	APPROPRIATED FUND BAL-CLASS C	.00	45,990.00	110,385.00	64,395.00	41.7
10-39-800	APPROPRIATED FUND BALANCE	.00	.00	94,491.00	94,491.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFERS		59,876.00	786,664.86	1,003,537.00	216,872.14	78.4
TOTAL FUND REVENUE		697,528.66	7,606,734.03	8,856,894.00	1,250,159.97	85.9

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,881.22	102,318.04	112,287.00	9,968.96	91.1
10-41-130 EMPLOYEE BENEFITS	1,475.02	18,584.24	19,613.00	1,028.76	94.8
10-41-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	8,734.05	9,500.00	765.95	91.9
10-41-230 TRAVEL & TRAINING	653.00	4,624.19	11,000.00	6,375.81	42.0
10-41-240 SUPPLIES	.00	10.98	500.00	489.02	2.2
10-41-280 TELEPHONE	75.00	225.00	.00 (	225.00 )	.0
10-41-300 OTHER PROFESSIONAL SERVICES	.00 (	255.00 )	1,000.00	1,255.00	( 25.5 )
<b>TOTAL COUNCIL</b>	<b>11,084.24</b>	<b>134,241.50</b>	<b>153,900.00</b>	<b>19,658.50</b>	<b>87.2</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,541.81	52,559.94	68,832.00	16,272.06	76.4
10-42-120 TEMPORARY EMPLOYEES	.00	1,500.00	1,500.00	.00	100.0
10-42-130 EMPLOYEE BENEFITS	909.35	12,229.97	14,329.00	2,099.03	85.4
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	315.88	1,000.00	684.12	31.6
10-42-230 TRAVEL & TRAINING	.00	140.00	3,405.00	3,265.00	4.1
10-42-240 SUPPLIES	.00	.00	400.00	400.00	.0
10-42-280 TELEPHONE	40.00	440.00	480.00	40.00	91.7
10-42-320 PROSECUTORIAL FEES	200.00	800.00	2,000.00	1,200.00	40.0
<b>TOTAL LEGAL DEPARTMENT</b>	<b>5,691.16</b>	<b>67,985.79</b>	<b>91,946.00</b>	<b>23,960.21</b>	<b>73.9</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	7,848.23	98,093.95	111,753.00	13,659.05	87.8
10-43-130 EMPLOYEE BENEFITS	1,382.28	19,629.21	22,230.00	2,600.79	88.3
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	328.94	1,200.00	871.06	27.4
10-43-230 TRAVEL & TRAINING	262.88	557.88	2,000.00	1,442.12	27.9
10-43-240 OFFICE SUPPLIES	.00	128.61	2,500.00	2,371.39	5.1
10-43-250 TRANSPORTATION FEES	.00	195.00	.00 (	195.00 )	.0
10-43-275 STATE SURCHARGE	11,216.49	127,502.04	187,000.00	59,497.96	68.2
10-43-300 PUBLIC DEFENDER FEES	600.00	5,200.00	5,500.00	300.00	94.6
10-43-305 WASATCH CONSTABLE CONTRACT	908.00	1,960.00	.00 (	1,960.00 )	.0
10-43-310 PROFESSIONAL & TECHNICAL	38.63	690.89	2,500.00	1,809.11	27.6
10-43-330 WITNESS FEES	.00	906.50	2,335.00	1,428.50	38.8
<b>TOTAL COURT DEPARTMENT</b>	<b>22,256.51</b>	<b>255,193.02</b>	<b>337,018.00</b>	<b>81,824.98</b>	<b>75.7</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	30,330.90	361,088.42	406,297.00	45,208.58	88.9
10-44-130 EMPLOYEE BENEFITS	11,425.16	142,388.07	182,974.00	40,585.93	77.8
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBERS	120.00	2,801.22	1,868.00 (	933.22 )	150.0
10-44-230 TRAVEL & TRAINING	979.93	10,629.10	17,000.00	6,370.90	62.5
10-44-240 OFFICE SUPPLIES & EXPENSE	397.96	4,609.96	11,500.00	6,890.04	40.1
10-44-247 CAR ALLOWANCE	450.00	5,400.00	5,400.00	.00	100.0
10-44-280 TELEPHONE	213.49	2,430.29	2,000.00 (	430.29 )	121.5
10-44-310 PROFESSIONAL & TECHNICAL	132.75	6,254.75	8,900.00	2,645.25	70.3
10-44-600 SERVICE CHARGES	2,038.16	21,041.45	20,400.00 (	641.45 )	103.1
10-44-649 LEASE INTEREST/TAXES	45.63	45.63	.00 (	45.63 )	.0
10-44-650 LEASE PAYMENTS	466.66	5,133.26	5,600.00	466.74	91.7
10-44-700 SMALL EQUIPMENT	.00	161.82	450.00	288.18	36.0
TOTAL ADMINISTRATION	46,600.64	561,983.97	662,389.00	100,405.03	84.8
<u>INFORMATION TECHNOLOGY</u>					
10-45-110 SALARIES & WAGES	4,284.80	51,112.70	56,192.00	5,079.30	91.0
10-45-130 EMPLOYEE BENEFITS	1,264.76	15,278.11	26,093.00	10,814.89	58.6
10-45-210 SUBSCRPTNS, BOOKS & MBRSHIPS	.00	1,127.49	1,120.00 (	7.49 )	100.7
10-45-310 PROFESSIONAL & TECHNICAL	.00	125.00	.00 (	125.00 )	.0
10-45-321 I/T SUPPLIES	.00	3,774.09	3,500.00 (	274.09 )	107.8
10-45-322 I/T CONTRACTS	39.56	23,163.23	32,525.00	9,361.77	71.2
10-45-323 MDT/COMPUTER REPAIRS	445.62	1,339.56	2,000.00	660.44	67.0
10-45-324 TELEPHONE	2,369.76	22,776.52	29,165.00	6,388.48	78.1
10-45-325 COMPUTER REPAIRS	687.91	2,254.84	2,000.00 (	254.84 )	112.7
10-45-649 LEASE INTEREST/TAXES	.00	677.57	2,410.00	1,732.43	28.1
10-45-650 LEASE PAYMENTS	4,168.75	31,363.95	22,755.00 (	8,608.95 )	137.8
10-45-750 CAPITAL OUTLAY	.00	90,695.46	87,574.00 (	3,121.46 )	103.6
TOTAL INFORMATION TECHNOLOGY	13,261.16	243,688.52	265,334.00	21,645.48	91.8

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	1,832.16	43,483.45	54,923.00	11,439.55	79.2
10-49-220 PUBLIC NOTICES	112.47	3,289.68	7,000.00	3,710.32	47.0
10-49-250 UNEMPLOYMENT	74.86	2,883.30	2,000.00	( 883.30 )	144.2
10-49-255 OGDEN WEBER CHAMBER FEES	.00	2,550.00	2,500.00	( 50.00 )	102.0
10-49-260 WELLNESS/401K MATCH/W/COMP	( 32,321.40 )	3,232.14	49,500.00	46,267.86	6.5
10-49-290 CITY POSTAGE	193.71	30,392.36	44,000.00	13,607.64	69.1
10-49-291 NEWSLETTER PRINTING	503.08	5,459.05	5,200.00	( 259.05 )	105.0
10-49-310 AUDITORS	.00	10,707.00	11,750.00	1,043.00	91.1
10-49-320 PROFESSIONAL & TECHNICAL	.00	878.43	2,500.00	1,621.57	35.1
10-49-400 UNRESERVED	.00	.00	25,000.00	25,000.00	.0
10-49-430 DIAMOND ANNIVERSARY	51.98	7,908.94	7,500.00	( 408.94 )	105.5
10-49-510 INSURANCE	11,049.00	155,545.28	174,292.00	18,746.72	89.2
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	3,300.00	3,600.00	300.00	91.7
10-49-600 COMMUNITY PROGRAMS	485.87	14,118.93	18,000.00	3,881.07	78.4
10-49-605 CONTINUING EDUCATION	836.86	2,893.75	7,000.00	4,106.25	41.3
10-49-607 SOBA	124.39	769.17	1,000.00	230.83	76.9
10-49-610 GOVERNMENT IMMUNITY	.00	6,079.74	13,665.00	7,585.26	44.5
10-49-620 YOUTH CITY COUNCIL	.00	3,973.66	2,200.00	( 1,773.66 )	180.6
<b>TOTAL NON-DEPARTMENTAL</b>	<b>( 16,757.02 )</b>	<b>297,464.88</b>	<b>431,630.00</b>	<b>134,165.12</b>	<b>68.9</b>
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	380.38	10,146.05	9,200.00	( 946.05 )	110.3
10-51-262 OLD CITY HALL UTILITIES	714.31	8,246.18	9,000.00	753.82	91.6
10-51-263 FIRE STATION #82 UTILITIES	446.15	7,314.19	7,500.00	185.81	97.5
10-51-265 CLEANING CONTRACT	1,688.80	33,974.24	38,041.00	4,066.76	89.3
10-51-266 ELEVATOR MAINTENANCE	.00	4,438.50	3,626.00	( 812.50 )	122.4
10-51-270 NEW CITY HALL MAINTENANCE	863.16	21,546.75	14,500.00	( 7,046.75 )	148.6
10-51-275 NEW CITY HALL UTILITIES	3,599.88	53,136.62	67,342.00	14,205.38	78.9
10-51-280 OLD CITY BUILDING REPAIRS	.00	1,428.67	3,000.00	1,571.33	47.6
<b>TOTAL BUILDING AND GROUNDS</b>	<b>7,692.68</b>	<b>140,231.20</b>	<b>152,209.00</b>	<b>11,977.80</b>	<b>92.1</b>
<u>PLANNING &amp; ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	.00	3,800.00	3,800.00	.0
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	225.04	300.00	74.96	75.0
10-52-230 TRAVEL & TRAINING	.00	60.00	1,500.00	1,440.00	4.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	.00	3,046.25	11,090.00	8,043.75	27.5
<b>TOTAL PLANNING &amp; ZONING</b>	<b>.00</b>	<b>3,331.29</b>	<b>16,690.00</b>	<b>13,358.71</b>	<b>20.0</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110 FULL TIME WAGES - POLICE	88,958.40	1,050,412.13	1,166,544.00	116,131.87	90.0
10-55-111 PART TIME WAGES - POLICE	7,990.53	84,173.94	94,432.00	10,258.06	89.1
10-55-112 OVERTIME WAGES - POLICE	1,439.43	48,895.47	47,891.00 (	1,004.47 )	102.1
10-55-113 SPECIAL FUNCTIONS - POLICE	9,443.85	113,250.67	122,773.00	9,522.33	92.2
10-55-114 BAILIFF WAGES	870.00	6,681.25	6,710.00	28.75	99.6
10-55-115 ANIMAL CONTROL WAGES	2,886.40	34,608.80	37,532.00	2,923.20	92.2
10-55-116 WARRANTS SERVED - WAGES	.00	2,650.00	.00 (	2,650.00 )	.0
10-55-117 FULL TIME WAGES - FIRE	40,162.26	429,147.23	466,751.00	37,603.77	91.9
10-55-118 PART TIME WAGES - FIRE	14,865.24	176,495.13	190,778.00	14,282.87	92.5
10-55-119 OVERTIME WAGES - FIRE	4,038.88	41,078.22	50,940.00	9,861.78	80.6
10-55-130 BENEFITS - DPS	78,813.71	964,761.71	1,122,454.00	157,692.29	86.0
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 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	524.69	1,090.00	565.31	48.1
10-55-230 TRAVEL & TRAINING - POLICE	199.28	14,808.79	18,126.00	3,317.21	81.7
10-55-231 TRAVEL & TRAINING - FIRE	5.00	700.16	2,770.00	2,069.84	25.3
10-55-240 OFFICE SUPPLIES - COMBINED	398.77	4,376.75	9,137.00	4,760.25	47.9
10-55-245 CLOTHING CONTRACT - COMBINED	2,333.14	39,926.96	40,800.00	873.04	97.9
10-55-246 SPECIAL SUPPLIES - COMBINED	1,381.92	15,848.11	18,000.00	2,151.89	88.1
10-55-247 ANIMAL CONTROL COSTS	703.00	10,876.97	10,284.00 (	592.97 )	105.8
10-55-248 CONFIDENTIAL INFORMANT FUNDS	.00	.00	200.00	200.00	.0
10-55-250 EQUIPMENT MAINTENANCE - POLICE	78.38	1,208.27	3,500.00	2,291.73	34.5
10-55-252 EQUIPMENT MAINTENANCE - FIRE	664.15	9,836.77	10,489.00	652.23	93.8
10-55-280 TELEPHONE - POLICE	2,037.68	25,839.07	42,500.00	16,660.93	60.8
10-55-310 PROFESSIONAL & TECH - COMBINED	1,880.25	26,275.59	32,903.00	6,627.41	79.9
10-55-350 CRIME SCENE INVESTIGATIONS	.00	26,369.00	26,369.00	.00	100.0
10-55-401 EMERGENCY MGMT. PLAN	122.17	2,114.36	2,550.00	435.64	82.9
10-55-450 K-9	.00	156.34	2,750.00	2,593.66	5.7
10-55-460 DARE	1,664.65	2,226.77	3,000.00	773.23	74.2
10-55-470 COMMUNITY POLICING	.00	2,229.83	2,700.00	470.17	82.6
10-55-475 YOUTH COURT EXPENSES	1,094.00	1,094.00	1,200.00	106.00	91.2
10-55-649 LEASE INTEREST/TAXES	.00	832.15	1,000.00	167.85	83.2
10-55-650 LEASE PAYMENTS - POLICE	185.48	21,153.94	22,600.00	1,446.06	93.6
10-55-700 SMALL EQUIPMENT - POLICE	.00	6,602.24	7,500.00	897.76	88.0
10-55-751 CAPITAL OUTLAY - FIRE	.00	17,284.16	6,811.00 (	10,473.16 )	253.8
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>	<b>262,216.57</b>	<b>3,182,790.59</b>	<b>3,574,244.00</b>	<b>391,453.41</b>	<b>89.1</b>



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	4,856.01	57,510.05	63,618.00	6,107.95	90.4
10-58-130 EMPLOYEE BENEFITS	2,163.23	26,434.98	27,773.00	1,338.02	95.2
10-58-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	844.08	900.00	55.92	93.8
10-58-230 TRAVEL & TRAINING	.00	2,549.45	2,576.00	26.55	99.0
10-58-240 SUPPLIES	.00	513.59	865.00	351.41	59.4
10-58-245 CLOTHING ALLOWANCE	.00	450.00	.00 (	450.00 )	.0
10-58-280 CELLULAR PHONE	104.50	1,135.02	1,600.00	464.98	70.9
10-58-315 PROFESSIONAL & TECHNICAL	.00	35.00	35.00	.00	100.0
TOTAL INSPECTION SERVICES	7,123.74	89,472.17	97,367.00	7,894.83	91.9
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	7,445.32	102,808.47	116,339.00	13,530.53	88.4
10-60-112 OVERTIME	.00	2,982.57	12,000.00	9,017.43	24.9
10-60-130 EMPLOYEE BENEFITS	2,963.10	48,767.19	58,942.00	10,174.81	82.7
10-60-230 TRAVEL & TRAINING	640.00	2,129.52	3,000.00	870.48	71.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,012.50	4,700.00	3,687.50	21.5
10-60-270 UTILITIES	5,348.17	65,996.04	65,500.00 (	496.04 )	100.8
10-60-280 TELEPHONE	.00	.00	2,600.00	2,600.00	.0
10-60-310 PROFESSIONAL	482.93	4,103.84	6,000.00	1,896.16	68.4
10-60-400 CLASS C MAINTENANCE	.00	51,789.16	60,000.00	8,210.84	86.3
10-60-480 SPECIAL DEPARTMENT SUPPLIES	242.38	3,862.04	13,404.00	9,541.96	28.8
10-60-750 CAPITAL OUTLAY	4,675.00	10,795.00	9,620.00 (	1,175.00 )	112.2
TOTAL STREETS	21,796.90	294,246.33	352,105.00	57,858.67	83.6
<u>FLEET MANAGEMENT</u>					
10-65-110 SALARIES AND WAGES	4,347.21	51,484.68	57,020.00	5,535.32	90.3
10-65-112 OVERTIME	.00	122.27	1,000.00	877.73	12.2
10-65-130 EMPLOYEE BENEFITS	2,030.09	24,892.60	26,506.00	1,613.40	93.9
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	1,431.13	2,963.30	9,066.00	6,102.70	32.7
10-65-250 EQUIPMENT OPERATION & MAINT	1,453.11	53,675.66	57,986.00	4,310.34	92.6
10-65-260 BUILDING & GROUNDS MAINTENANCE	.00	357.08	876.00	518.92	40.8
10-65-280 TELEPHONE	51.69	526.22	500.00 (	26.22 )	105.2
10-65-300 GAS, OIL, TIRES	16,133.35	124,325.51	136,680.00	12,354.49	91.0
10-65-301 CLASS 'C' RELATED ITEMS	.00	9,793.82	25,000.00	15,206.18	39.2
10-65-310 PROFESSIONAL & TECHNICAL SERVI	200.00	601.45	3,000.00	2,398.55	20.1
10-65-400 LEASE PAYMENTS	32,768.16	342,398.67	375,327.00	32,928.33	91.2
10-65-649 LEASE INTEREST/TAXES	.00	29,685.25	29,686.00	.75	100.0
10-65-750 CAPITAL OUTLAY	.00	7,295.00	18,100.00	10,805.00	40.3
TOTAL FLEET MANAGEMENT	58,414.74	648,854.25	745,627.00	96,772.75	87.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>						
10-70-110	SALARIES AND WAGES	15,393.61	181,899.87	199,215.00	17,315.13	91.3
10-70-112	OVERTIME	453.50	4,814.29	10,000.00	5,185.71	48.1
10-70-120	TEMPORARY - PARKS	1,868.80	14,873.39	24,928.00	10,054.61	59.7
10-70-125	TEMPORARY - RECREATION	3,232.71	27,987.22	32,694.00	4,706.78	85.6
10-70-130	EMPLOYEE BENEFITS	8,567.54	104,087.73	132,138.00	28,050.27	78.8
10-70-225	CONCESSION EXPENSES	.00	1,415.30	2,400.00	984.70	59.0
10-70-230	TRAVEL & TRAINING	.00	666.00	4,000.00	3,334.00	16.7
10-70-240	SPECIAL DEPT. SUPPLIES-PARKS	907.87	7,649.10	18,700.00	11,050.90	40.9
10-70-242	SPECIAL DEPT. SUPPLIES - REC.	10,487.79	27,880.85	21,858.00 (	6,022.85 )	127.6
10-70-244	OFFICE SUPPLIES EXPENSE	.00	245.60	1,000.00	754.40	24.6
10-70-245	CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,700.00	4,000.00	1,300.00	67.5
10-70-250	GYM FACILITY UTILITIES/OPERTNS	.00	.00	23,250.00	23,250.00	.0
10-70-260	BUILDING MAINTENANCE	81.00	819.15	817.00 (	2.15 )	100.3
10-70-270	UTILITIES	498.56	8,536.31	6,000.00 (	2,536.31 )	142.3
10-70-280	TELEPHONE	459.31	5,668.48	7,500.00	1,831.52	75.6
10-70-310	PROFESSIONAL & TECHNICAL	278.78	3,231.06	500.00 (	2,731.06 )	646.2
10-70-320	URBAN FORESTRY COMMISSION	15.00	1,561.88	6,068.00	4,506.12	25.7
10-70-350	OFFICIALS FEES	.00	6,176.00	19,000.00	12,824.00	32.5
10-70-450	RAMP GRANT PROJECTS	7,743.00	13,743.00	16,200.00	2,457.00	84.8
10-70-600	SECONDARY WATER FEES	.00	10,133.24	10,205.00	71.76	99.3
10-70-650	LEASE PAYMENTS - PARKS	210.94	1,784.36	2,340.00	555.64	76.3
10-70-700	SMALL EQUIPMENT	.00	.00	1,128.00	1,128.00	.0
10-70-752	CAPITAL OUTLAY-REC.	.00	5,938.00	.00 (	5,938.00 )	.0
TOTAL PARKS & RECREATION		50,198.41	431,810.83	543,941.00	112,130.17	79.4
<u>TRANSFERS</u>						
10-80-235	TRANS TO CAPITAL IMPROVE-CLASS	42,916.00	472,076.00	515,000.00	42,924.00	91.7
10-80-250	TRANSFER TO DEBT SERVICE FUND	74,041.00	814,451.00	888,494.00	74,043.00	91.7
10-80-275	TRNFR TO SOUTH OGDEN DAYS FUND	1,169.00	27,841.00	29,000.00	1,159.00	96.0
TOTAL TRANSFERS		118,126.00	1,314,368.00	1,432,494.00	118,126.00	91.8
TOTAL FUND EXPENDITURES		607,705.73	7,665,662.34	8,856,894.00	1,191,231.66	86.6
NET REVENUE OVER EXPENDITURES		89,822.93 (	58,928.31 )	.00	58,928.31	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2011

SOUTH OGDEN DAYS FUND

<u>ASSETS</u>			
12-10100	CASH - COMBINED FUND		34,637.88
			<u>34,637.88</u>
	TOTAL ASSETS		<u>34,637.88</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	( 773.67 )	
	REVENUE OVER EXPENDITURES - YTD	<u>35,411.55</u>	
	BALANCE - CURRENT DATE		<u>34,637.88</u>
	TOTAL FUND EQUITY		<u>34,637.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>34,637.88</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

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	6,250.00	11,250.00	24,100.00	12,850.00	46.7
12-30-225 VENDOR BOOTH RENTALS	3,550.00	5,175.00	7,500.00	2,325.00	69.0
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	15.00	550.00	535.00	2.7
12-30-300 FUN RUN ENTRANCE FEES	15.00	30.00	3,500.00	3,470.00	.9
12-30-325 MISCELLANEOUS SALES & FEES	.00	.00	1,500.00	1,500.00	.0
12-30-330 MUD VOLLEYBALL FEES	60.00	60.00	360.00	300.00	16.7
12-30-350 GOLF TOURNEY ENTRANCE FEES	.00	.00	2,560.00	2,560.00	.0
12-30-400 TRANSFER IN FROM GENERAL FUND	1,169.00	27,841.00	29,000.00	1,159.00	96.0
TOTAL REVENUE	<u>11,044.00</u>	<u>44,371.00</u>	<u>76,720.00</u>	<u>32,349.00</u>	<u>57.8</u>
TOTAL FUND REVENUE	<u>11,044.00</u>	<u>44,371.00</u>	<u>76,720.00</u>	<u>32,349.00</u>	<u>57.8</u>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

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	2,500.00	6,750.00	10,000.00	3,250.00	67.5
12-40-325 FIREWORKS	.00	.00	12,000.00	12,000.00	.0
12-40-350 PRINTING & BANNERS	328.80	511.61	3,800.00	3,288.39	13.5
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	33.51	350.36	664.00	313.64	52.8
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	308.11	1,347.48	5,000.00	3,652.52	27.0
TOTAL EXPENDITURES	<u>3,170.42</u>	<u>8,959.45</u>	<u>76,720.00</u>	<u>67,760.55</u>	<u>11.7</u>
TOTAL FUND EXPENDITURES	<u>3,170.42</u>	<u>8,959.45</u>	<u>76,720.00</u>	<u>67,760.55</u>	<u>11.7</u>
NET REVENUE OVER EXPENDITURES	<u>7,873.58</u>	<u>35,411.55</u>	<u>.00</u>	<u>( 35,411.55 )</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2011

DEBT SERVICE FUND

<u>ASSETS</u>		
31-10100	CASH - COMBINED FUND	( 7,614.72 )
	TOTAL ASSETS	( 7,614.72 )
<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	( 75,592.78 )
	BALANCE - CURRENT DATE	( 7,614.72 )
	TOTAL FUND EQUITY	( 7,614.72 )
	TOTAL LIABILITIES AND EQUITY	( 7,614.72 )

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2011

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	814,451.00	888,494.00	74,043.00	91.7
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	4,700.00	4,700.00	.0
TOTAL REVENUE	<u>74,041.00</u>	<u>814,451.00</u>	<u>893,194.00</u>	<u>78,743.00</u>	<u>91.2</u>
TOTAL FUND REVENUE	<u>74,041.00</u>	<u>814,451.00</u>	<u>893,194.00</u>	<u>78,743.00</u>	<u>91.2</u>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

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	1,550.00	4,700.00	3,150.00	33.0
31-40-150 BOND PAYMENT - PRINCIPAL	.00	435,000.00	435,000.00	.00	100.0
31-40-200 INTEREST ON BOND	115,153.74	453,493.78	453,494.00	.22	100.0
TOTAL EXPENDITURES	<u>115,153.74</u>	<u>890,043.78</u>	<u>893,194.00</u>	<u>3,150.22</u>	<u>99.7</u>
TOTAL FUND EXPENDITURES	<u>115,153.74</u>	<u>890,043.78</u>	<u>893,194.00</u>	<u>3,150.22</u>	<u>99.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 41,112.74 )</u>	<u>( 75,592.78 )</u>	<u>.00</u>	<u>75,592.78</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2011

CAPITAL IMPROVEMENTS

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND	202,163.76	
40-10210	BOND - DEBT SERVICE RESERVE	192,752.51	
40-10220	US BANK GYM BOND - BOND ACCT	152.29	
	TOTAL ASSETS		395,068.56
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-21300	ACCOUNTS PAYABLE	24,601.23	
	TOTAL LIABILITIES		24,601.23
<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	( 5,790.84 )	
	BALANCE - CURRENT DATE	370,467.33	
	TOTAL FUND EQUITY		370,467.33
	TOTAL LIABILITIES AND EQUITY		395,068.56

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2011

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-100 GRANT INCOME (CDBG)	.00	386,450.00	406,000.00	19,550.00	95.2
40-30-110 TRAFFIC IMPACT FEES	.00	25,628.55	6,200.00 (	19,428.55 )	413.4
40-30-120 PARK IMPACT FEES	.00	3,772.27	4,900.00	1,127.73	77.0
40-30-150 MISCELLANEOUS REVENUE	.00	4,800.00	.00 (	4,800.00 )	.0
40-30-200 INTEREST	49.82	1,727.67	3,850.00	2,122.33	44.9
40-30-205 INTEREST EARNED - TRAFFIC I/F	10.47	101.06	220.00	118.94	45.9
40-30-210 INTEREST EARNED - PARK I/FEES	10.47	101.06	110.00	8.94	91.9
40-30-450 TRANS FROM GEN FUND-CLASS C RE	42,916.00	472,076.00	515,000.00	42,924.00	91.7
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	200,741.00	200,741.00	.0
TOTAL REVENUE	42,986.76	894,656.61	1,137,021.00	242,364.39	78.7
TOTAL FUND REVENUE	42,986.76	894,656.61	1,137,021.00	242,364.39	78.7

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-126 NATURE PARK - PHASE III	.00	4,827.11	50,815.00	45,987.89	9.5
40-40-159 EDGEWOOD DRIVE EXTENSION	.00	473,684.40	536,667.00	62,982.60	88.3
40-40-170 2010 - 2011 ROAD/SIDEWALK PROJ	1,088.81	31,088.81	30,000.00	( 1,088.81 )	103.6
40-40-173 LANDSCAPING STATION #82	.00	.00	7,090.00	7,090.00	.0
40-40-181 850 EAST CDBG - CITY'S %AGE	( 386,134.76 )	.00	10,000.00	10,000.00	.0
40-40-182 850 EAST CDBG - GRANT \$\$	220,124.76	366,917.14	406,000.00	39,082.86	90.4
40-40-349 40TH ST. WIDENING - CITY'S %	127.50	1,266.38	39,322.00	38,055.62	3.2
40-40-351 JUNIOR HIGH GYM FACILITY	.00	22,663.61	45,697.00	23,033.39	49.6
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	( 164,793.69 )	900,447.45	1,137,021.00	236,573.55	79.2
TOTAL FUND EXPENDITURES	( 164,793.69 )	900,447.45	1,137,021.00	236,573.55	79.2
NET REVENUE OVER EXPENDITURES	207,780.45	( 5,790.84 )	.00	5,790.84	.0

## SOUTH OGDEN CITY CORPORATION

## BALANCE SHEET

MAY 31, 2011

## WATER FUND

<u>ASSETS</u>		
51-10100	CASH - COMBINED FUND	1,027,915.58
51-13100	ACCTS RECEIVABLE - WATER	107,120.16
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 4,045.14 )
51-15120	PREPAID EXPENSES	49,678.72
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	( 3,224,941.20 )
	TOTAL ASSETS	<u>4,973,057.83</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
51-21300	ACCOUNTS PAYABLE	47,722.99
51-22140	ACCRUED VACATION	25,401.91
	TOTAL LIABILITIES	<u>73,124.90</u>
<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	( 192,975.94 )
	BALANCE - CURRENT DATE	<u>107,065.49</u>
	TOTAL FUND EQUITY	<u>4,899,932.93</u>
	TOTAL LIABILITIES AND EQUITY	<u>4,973,057.83</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2011

		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	31.42	303.21	3,000.00	2,696.79	10.1
51-30-105	INTEREST EARNED I/FEES	10.47	101.06	700.00	598.94	14.4
51-30-150	HYDRANT RENTALS	.00 (	400.00 )	750.00	1,150.00	( 53.3 )
51-30-200	WATER SALES	73,036.82	938,773.88	1,102,968.00	164,194.12	85.1
51-30-210	CONNECTION FEES WATER	.00	1,125.00	3,400.00	2,275.00	33.1
51-30-220	WATER IMPACT FEES	.00	6,496.00	34,000.00	27,504.00	19.1
51-30-225	LATE FEES	3,833.13	39,935.57	31,500.00 (	8,435.57 )	126.8
51-30-700	CONTRACT SERVICES	.00	7,332.25	7,500.00	167.75	97.8
51-30-880	PAINT THE TANKS DONATIONS	1,250.00	1,250.00	.00 (	1,250.00 )	.0
51-30-890	APPROPRIATION OF FUND BALANCE	.00	.00	184,665.00	184,665.00	.0
51-30-925	MISC. REVENUE	.00	158.75	.00 (	158.75 )	.0
	TOTAL REVENUE	78,161.84	995,075.72	1,368,483.00	373,407.28	72.7
	TOTAL FUND REVENUE	78,161.84	995,075.72	1,368,483.00	373,407.28	72.7

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

WATER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	17,618.82	207,340.98	234,460.00	27,119.02	88.4
51-40-112 OVERTIME	849.89	8,291.99	12,000.00	3,708.01	69.1
51-40-130 EMPLOYEE BENEFITS	7,696.83	106,736.83	126,033.00	19,296.17	84.7
51-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	596.95	600.00	3.05	99.5
51-40-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-40-230 TRAVEL & TRAINING	.00	4,122.47	5,000.00	877.53	82.5
51-40-240 OFFICE SUPPLIES	601.04	1,195.90	2,200.00	1,004.10	54.4
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,362.50	4,500.00	2,137.50	52.5
51-40-280 TELEPHONE	502.58	2,024.53	6,000.00	3,975.47	33.7
51-40-290 BUILDING MAINTENANCE	1,867.83	2,351.28	4,900.00	2,548.72	48.0
51-40-310 PROFESSIONAL & TECHNICAL SERVI	395.08	8,175.46	9,250.00	1,074.54	88.4
51-40-320 BLUE STAKE SERVICE	151.20	353.82	1,700.00	1,346.18	20.8
51-40-480 SPECIAL DEPARTMENT SUPPLIES	4,140.76	28,073.25	41,100.00	13,026.75	68.3
51-40-490 WATER SAMPLE TESTING	180.00	2,065.49	7,725.00	5,659.51	26.7
51-40-550 WEBER BASIN EXCHANGE WATER	.00	189,305.96	231,000.00	41,694.04	82.0
51-40-560 POWER AND PUMPING	17.80	5,581.02	8,200.00	2,618.98	68.1
51-40-600 WATER TAX	.00	1,305.81	2,200.00	894.19	59.4
51-40-610 H2O TANK INSPECTION	.00	.00	12,000.00	12,000.00	.0
51-40-655 850 EAST CDBG - CITY'S %AGE	124,201.00	124,201.00	165,000.00	40,799.00	75.3
51-40-665 PAINT THE TANKS PROJECT	741.86	741.86	.00 (	741.86 )	.0
51-40-680 CHARGE FOR SERVICES - G/F	12,727.00	139,997.00	152,726.00	12,729.00	91.7
51-40-700 BURCH CREEK RESEVOIR	.00	271.06	.00 (	271.06 )	.0
51-40-703 RIVERDALE ROAD - PHASE II	224,135.50	224,135.50	166,255.00 (	57,880.50 )	134.8
51-40-770 WATER IMPACT FEE PROJECTS	.00	.00	34,700.00	34,700.00	.0
51-40-970 DEPRECIATION	11,711.00	128,821.00	140,534.00	11,713.00	91.7
TOTAL EXPENDITURES	407,538.19	1,188,051.66	1,368,483.00	180,431.34	86.8
TOTAL FUND EXPENDITURES	407,538.19	1,188,051.66	1,368,483.00	180,431.34	86.8
NET REVENUE OVER EXPENDITURES	( 329,376.35 )	( 192,975.94 )	.00	192,975.94	.0

## SOUTH OGDEN CITY CORPORATION

## BALANCE SHEET

MAY 31, 2011

## SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	374,389.59	
52-13100	ACCTS RECEIVABLE - SEWER	124,086.99	
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	( 1,539,459.52 )	
	TOTAL ASSETS		<u>2,751,201.82</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	( 287,636.57 )	
	BALANCE - CURRENT DATE	2,599,569.50	
	TOTAL FUND EQUITY		<u>2,720,329.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,751,201.82</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2011

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	20.95	202.15	3,100.00	2,897.85	6.5
52-30-105 INTEREST EARNED - I/FEES	20.95	202.15	700.00	497.85	28.9
52-30-200 SEWER SALES	90,642.06	1,045,971.21	1,140,120.00	94,148.79	91.7
52-30-220 SEWER IMPACT FEES	.00	638.56	3,800.00	3,161.44	16.8
52-30-250 CONNECTION FEES SEWER	.00	600.00	2,000.00	1,400.00	30.0
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	287,627.00	287,627.00	.0
52-30-925 MISC. REVENUE	.00	6,000.00	6,000.00	.00	100.0
TOTAL REVENUE	90,683.96	1,053,614.07	1,443,347.00	389,732.93	73.0
TOTAL FUND REVENUE	90,683.96	1,053,614.07	1,443,347.00	389,732.93	73.0



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	10,902.03	129,029.08	141,192.00	12,162.92	91.4
52-40-112 OVERTIME	489.48	12,887.89	12,500.00 (	387.89 )	103.1
52-40-130 EMPLOYEE BENEFITS	5,007.17	66,133.35	81,642.00	15,508.65	81.0
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	395.00	2,500.00	2,105.00	15.8
52-40-240 OFFICE SUPPLIES	537.87	1,243.86	2,600.00	1,356.14	47.8
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,152.50	3,600.00	1,447.50	59.8
52-40-280 TELEPHONE	.00	1,513.34	2,400.00	886.66	63.1
52-40-290 BUILDING MAINTENANCE	.00	1,431.13	3,000.00	1,568.87	47.7
52-40-310 PROFESSIONAL & TECHNICAL	35.00	2,963.21	7,500.00	4,536.79	39.5
52-40-315 SEWER LINES CLEANING SERVICE	38,272.50	39,451.50	50,000.00	10,548.50	78.9
52-40-320 BLUE STAKE SERVICE	.00	560.59	800.00	239.41	70.1
52-40-480 MAINTENANCE SUPPLIES	1,194.52	2,979.36	15,100.00	12,120.64	19.7
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	646,544.00	646,544.00	.00	100.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	682.50	3,495.85	20,000.00	16,504.15	17.5
52-40-680 CHARGE FOR SERVICES - G/F	17,062.00	187,682.00	204,752.00	17,070.00	91.7
52-40-702 RIVERDALE ROAD - PHASE II	133,446.25	133,446.25	161,417.00	27,970.75	82.7
52-40-705 RE-LINE 40TH ST - CLUB HEIGHTS	.00	29,762.50	.00 (	29,762.50 )	.0
52-40-750 CAPITAL OUTLAY	.00	1,602.23	.00 (	1,602.23 )	.0
52-40-970 DEPRECIATION	5,833.00	64,163.00	70,000.00	5,837.00	91.7
52-40-981 IMPACT FEE CONTINGENCY	.00	.00	4,500.00	4,500.00	.0
TOTAL EXPENDITURES	213,462.32	1,341,250.64	1,443,347.00	102,096.36	92.9
TOTAL FUND EXPENDITURES	213,462.32	1,341,250.64	1,443,347.00	102,096.36	92.9
NET REVENUE OVER EXPENDITURES	( 122,778.36 )	( 287,636.57 )	.00	287,636.57	.0

## SOUTH OGDEN CITY CORPORATION

## BALANCE SHEET

MAY 31, 2011

## STORM DRAIN FUND

<u>ASSETS</u>		
53-10100	CASH - COMBINED FUND	( 300,418.83 )
53-13100	ACCOUNTS RECEIVABLE	46,214.46
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	( 225,444.13 )
	TOTAL ASSETS	<u>1,115,886.93</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
53-22140	ACCRUED VACATION	<u>3,272.99</u>
	TOTAL LIABILITIES	3,272.99
<u>FUND EQUITY</u>		
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	( 48,974.27 )
	BALANCE - CURRENT DATE	<u>1,073,366.94</u>
	TOTAL FUND EQUITY	<u>1,112,613.94</u>
	TOTAL LIABILITIES AND EQUITY	<u>1,115,886.93</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

STORM DRAIN FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
53-30-100 INTEREST	10.47	101.06	3,000.00	2,898.94	3.4
53-30-105 INTEREST EARNED I/FEES	20.95	202.15	700.00	497.85	28.9
53-30-200 STORM DRAIN REVENUE	32,532.09	354,962.57	382,572.00	27,609.43	92.8
53-30-220 STORM DRAIN IMPACT FEES	.00	13,060.66	22,000.00	8,939.34	59.4
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	104,321.00	104,321.00	.0
TOTAL REVENUE	<u>32,563.51</u>	<u>368,326.44</u>	<u>512,593.00</u>	<u>144,266.56</u>	<u>71.9</u>
 TOTAL FUND REVENUE	 <u>32,563.51</u>	 <u>368,326.44</u>	 <u>512,593.00</u>	 <u>144,266.56</u>	 <u>71.9</u>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	8,847.63	104,783.48	116,518.00	11,734.52	89.9
53-40-112 OVERTIME	378.07	8,662.12	11,000.00	2,337.88	78.8
53-40-130 EMPLOYEE BENEFITS	5,514.33	66,874.62	72,365.00	5,490.38	92.4
53-40-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	395.00	2,000.00	1,605.00	19.8
53-40-240 OFFICE SUPPLIES	537.87	847.84	1,500.00	652.16	56.5
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,087.50	4,700.00	2,612.50	44.4
53-40-280 TELEPHONE	.00	1,695.62	2,000.00	304.38	84.8
53-40-290 BUILDING MAINTENANCE	.00	621.82	5,500.00	4,878.18	11.3
53-40-310 PROF & TECH SERVICES	148.75	2,765.84	9,000.00	6,234.16	30.7
53-40-320 BLUE STAKE SERVICE	.00	465.21	1,100.00	634.79	42.3
53-40-480 SPECIAL DEPARTMENT SUPPLIES	865.65	1,796.34	4,000.00	2,203.66	44.9
53-40-670 850 EAST CDBG CITY'S %AGE	41,809.00	41,809.00	78,000.00	36,191.00	53.6
53-40-680 CHARGE FOR SERVICES - G/F	13,159.00	144,749.00	157,910.00	13,161.00	91.7
53-40-707 ADAMS AVENUE SLIDE-OFF	.00	788.69	.00	( 788.69 )	.0
53-40-970 DEPRECIATION	2,000.00	22,000.00	24,000.00	2,000.00	91.7
53-40-981 IMPACT FEE CONTINGENCY	.00	16,958.63	22,700.00	5,741.37	74.7
TOTAL EXPENDITURES	73,260.30	417,300.71	512,593.00	95,292.29	81.4
TOTAL FUND EXPENDITURES	73,260.30	417,300.71	512,593.00	95,292.29	81.4
NET REVENUE OVER EXPENDITURES	( 40,696.79 )	( 48,974.27 )	.00	48,974.27	.0

## SOUTH OGDEN CITY CORPORATION

## BALANCE SHEET

MAY 31, 2011

## GARBAGE FUND

<u>ASSETS</u>		
54-10100	CASH - COMBINED FUND	528,811.90
54-13100	ACCTS RECEIVABLE - GARBAGE	108,376.25
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 5,113.33 )
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	5,766.56
54-16510	MACHINERY AND EQUIPMENT	12,459.41
54-17500	ACCUMULATED DEPRECIATION	( 7,905.41 )
	TOTAL ASSETS	<u>642,395.38</u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
54-21300	ACCOUNTS PAYABLE	45,534.08
54-21310	TRAILER DEPOSITS	500.00
	TOTAL LIABILITIES	46,034.08
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
54-29800	RETAINED EARNINGS - BEG OF YR	528,036.76
	REVENUE OVER EXPENDITURES - YTD	68,324.54
	BALANCE - CURRENT DATE	<u>596,361.30</u>
	TOTAL FUND EQUITY	<u>596,361.30</u>
	TOTAL LIABILITIES AND EQUITY	<u>642,395.38</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	52.37	505.34	3,000.00	2,494.66	16.8
54-30-200 GARBAGE FEES	57,041.66	630,084.48	676,248.00	46,163.52	93.2
54-30-205 RECYCLING FEES	16,498.86	181,384.50	195,576.00	14,191.50	92.7
54-30-850 MISC. RENTAL	145.00	1,145.00	2,100.00	955.00	54.5
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	736.00	736.00	.0
TOTAL REVENUE	73,737.89	813,119.32	877,660.00	64,540.68	92.7
TOTAL FUND REVENUE	73,737.89	813,119.32	877,660.00	64,540.68	92.7

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

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	537.89	2,400.09	3,500.00	1,099.91	68.6
54-40-290 BUILDING MAINTENANCE	9.94	1,621.38	4,000.00	2,378.62	40.5
54-40-310 PROF & TECH SERVICES	.00	279.03	700.00	420.97	39.9
54-40-420 WASTE MANAGEMENT-CONTRACT SRV	45,534.08	484,810.17	518,412.00	33,601.83	93.5
54-40-430 TIPPING FEES	15,173.10	147,602.60	207,000.00	59,397.40	71.3
54-40-440 ADDITIONAL CLEANUPS	785.42	5,266.63	15,000.00	9,733.37	35.1
54-40-450 CONSTRUCTION MATERIALS TIPPING	1,500.00	5,985.00	7,500.00	1,515.00	79.8
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	90,244.00	98,448.00	8,204.00	91.7
54-40-970 DEPRECIATION	66.00	726.00	800.00	74.00	90.8
TOTAL EXPENDITURES	<u>71,810.43</u>	<u>744,794.78</u>	<u>877,660.00</u>	<u>132,865.22</u>	<u>84.9</u>
TOTAL FUND EXPENDITURES	<u>71,810.43</u>	<u>744,794.78</u>	<u>877,660.00</u>	<u>132,865.22</u>	<u>84.9</u>
NET REVENUE OVER EXPENDITURES	<u>1,927.46</u>	<u>68,324.54</u>	<u>.00</u>	<u>( 68,324.54 )</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

MAY 31, 2011

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	286,604.22	
58-13100	ACCTS RECEIVABLE - AMBULANCE	77,763.88	
58-13150	ALLOWANCE FOR DOUBTFUL ACCTS.	( 34,424.68 )	
	TOTAL ASSETS		<u>329,943.42</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
58-29800	RETAINED EARNINGS - BEG OF YR	417,882.99	
	REVENUE OVER EXPENDITURES - YTD	( 87,939.57 )	
	BALANCE - CURRENT DATE		<u>329,943.42</u>
	TOTAL FUND EQUITY		<u>329,943.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>329,943.42</u>



SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2011

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	29,743.84	387,549.69	461,196.00	73,646.31	84.0
58-30-890	APPROPRIATE FUND BALANCE	.00	.00	218,849.00	218,849.00	.0
TOTAL REVENUE		<u>29,743.84</u>	<u>387,549.69</u>	<u>680,045.00</u>	<u>292,495.31</u>	<u>57.0</u>
TOTAL FUND REVENUE		<u>29,743.84</u>	<u>387,549.69</u>	<u>680,045.00</u>	<u>292,495.31</u>	<u>57.0</u>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	12,212.73	138,091.22	144,931.00	6,839.78	95.3
58-40-111 PART TIME WAGES	3,716.28	44,123.65	47,695.00	3,571.35	92.5
58-40-112 OVERTIME	1,009.73	10,346.83	12,735.00	2,388.17	81.3
58-40-130 EMPLOYEE BENEFITS	5,624.31	64,779.42	86,557.00	21,777.58	74.8
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	344.47	1,481.51	3,195.00	1,713.49	46.4
58-40-250 EQUIPMENT MAINTENANCE	165.90	1,760.15	6,180.00	4,419.85	28.5
58-40-310 PROFESSIONAL & TECHNICAL	739.22	11,615.00	12,795.00	1,180.00	90.8
58-40-312 PMA FEES	4,436.02	61,939.94	122,000.00	60,060.06	50.8
58-40-315 BAD DEBTS EXPENSE	( 85.24 )	55,426.94	131,000.00	75,573.06	42.3
58-40-330 EMS EDUCATION	.00	.00	500.00	500.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	1,529.04	3,230.00	1,700.96	47.3
58-40-490 DISPOSABLE MEDICAL SUPPLIES	355.61	11,641.56	18,085.00	6,443.44	64.4
58-40-680 CHARGE FOR SERVICES - G/F	6,614.00	72,754.00	79,377.00	6,623.00	91.7
58-40-750 CAPITAL OUTLAY	.00	.00	7,915.00	7,915.00	.0
TOTAL EXPENDITURES	35,133.03	475,489.26	680,045.00	204,555.74	69.9
TOTAL FUND EXPENDITURES	35,133.03	475,489.26	680,045.00	204,555.74	69.9
NET REVENUE OVER EXPENDITURES	( 5,389.19 )	( 87,939.57 )	.00	87,939.57	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2011

COMMUNITY DEVELOPMNT & RENEWAL

<u>ASSETS</u>			
61-10100	CASH - COMBINED FUND		247,231.39
			<u>247,231.39</u>
	TOTAL ASSETS		<u>247,231.39</u>
 <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	128,187.91	
		<u>247,231.39</u>	
	BALANCE - CURRENT DATE		<u>247,231.39</u>
	TOTAL FUND EQUITY		<u>247,231.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>247,231.39</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2011

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.	140.35	19,732.35	21,500.00	1,767.65	91.8
61-30-110 TAX INC. - 36TH STREET	812.78	114,843.23	124,500.00	9,656.77	92.2
61-30-160 INTEREST - WASHINGTON BLVD	.00	6.97	100.00	93.03	7.0
61-30-170 INTEREST - 36TH STREET	.00	40.36	200.00	159.64	20.2
TOTAL REVENUE	<u>953.13</u>	<u>134,622.91</u>	<u>146,300.00</u>	<u>11,677.09</u>	<u>92.0</u>
TOTAL FUND REVENUE	<u>953.13</u>	<u>134,622.91</u>	<u>146,300.00</u>	<u>11,677.09</u>	<u>92.0</u>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

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	6,435.00	6,842.00	407.00	94.1
TOTAL EXPENDITURES	<u>585.00</u>	<u>6,435.00</u>	<u>146,300.00</u>	<u>139,865.00</u>	<u>4.4</u>
TOTAL FUND EXPENDITURES	<u>585.00</u>	<u>6,435.00</u>	<u>146,300.00</u>	<u>139,865.00</u>	<u>4.4</u>
NET REVENUE OVER EXPENDITURES	<u>368.13</u>	<u>128,187.91</u>	<u>.00</u> (	<u>128,187.91</u> )	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2011

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	726,228.66	
	TOTAL ASSETS		<u>726,228.66</u>
<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	<u>192,122.06</u>	
	BALANCE - CURRENT DATE	<u>726,228.66</u>	
	TOTAL FUND EQUITY		<u>726,228.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>726,228.66</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2011

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	2,180.63	302,459.32	718,750.00	416,290.68	42.1
67-30-300 INTEREST INCOME	.00	106.14	300.00	193.86	35.4
TOTAL REVENUE	<u>2,180.63</u>	<u>302,565.46</u>	<u>719,050.00</u>	<u>416,484.54</u>	<u>42.1</u>
TOTAL FUND REVENUE	<u>2,180.63</u>	<u>302,565.46</u>	<u>719,050.00</u>	<u>416,484.54</u>	<u>42.1</u>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2011

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	1,143.40	1,143.40	15,000.00	13,856.60	7.6
67-40-450 PAYMENT TO COSTCO/KIMCO	95,000.00	95,000.00	95,000.00	.00	100.0
67-40-500 CHARGE FOR SERVICES - G/F	1,300.00	14,300.00	13,959.00	( 341.00 )	102.4
67-40-600 NEW CDRA PROJECTS	.00	.00	595,091.00	595,091.00	.0
TOTAL EXPENDITURES	<u>97,443.40</u>	<u>110,443.40</u>	<u>719,050.00</u>	<u>608,606.60</u>	<u>15.4</u>
TOTAL FUND EXPENDITURES	<u>97,443.40</u>	<u>110,443.40</u>	<u>719,050.00</u>	<u>608,606.60</u>	<u>15.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 95,262.77 )</u>	<u>192,122.06</u>	<u>.00</u>	<u>( 192,122.06 )</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2011

CDRA - HINCKLEY PROJECT AREA

<u>ASSETS</u>			
68-10100	CASH - COMBINED FUND	52,614.13	
	TOTAL ASSETS		<u>52,614.13</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	<u>46,791.42</u>	
	BALANCE - CURRENT DATE	<u>52,614.13</u>	
	TOTAL FUND EQUITY		<u>52,614.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>52,614.13</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2011

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	363.47	49,249.00	142,000.00	92,751.00	34.7
68-30-300 INTEREST INCOME	.00	17.42	200.00	182.58	8.7
TOTAL REVENUE	<u>363.47</u>	<u>49,266.42</u>	<u>142,200.00</u>	<u>92,933.58</u>	<u>34.7</u>
TOTAL FUND REVENUE	<u>363.47</u>	<u>49,266.42</u>	<u>142,200.00</u>	<u>92,933.58</u>	<u>34.7</u>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2011

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	2,475.00	2,608.00	133.00	94.9
68-40-600 NEW CDRA PROJECTS	.00	.00	91,192.00	91,192.00	.0
TOTAL EXPENDITURES	<u>225.00</u>	<u>2,475.00</u>	<u>142,200.00</u>	<u>139,725.00</u>	<u>1.7</u>
TOTAL FUND EXPENDITURES	<u>225.00</u>	<u>2,475.00</u>	<u>142,200.00</u>	<u>139,725.00</u>	<u>1.7</u>
NET REVENUE OVER EXPENDITURES	<u>138.47</u>	<u>46,791.42</u>	<u>.00</u> (	<u>46,791.42</u> )	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MAY 31, 2011

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 11 MONTHS ENDING MAY 31, 2011

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 11 MONTHS ENDING MAY 31, 2011

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

MAY 31, 2011

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  
MAY 31, 2011

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>