



South Ogden City

James F. Minster
Mayor

Matt Dixon
City Manager

2011 – 2012

Monthly

Financial Report

As Of
April 30, 2012

Prepared by : Director of Finance

May 31, 2012
South Ogden City

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

The financial report for the month ending April 30, 2012 is presented for your review & comment. If you have any questions, please do not hesitate to call me or stop by my office.

I am not supplying any of the analysis or supplemental reports this month. Due to the software conversion that the City went through this report has been delayed. The normal reports that you are accustomed to will be attached to the May 2012 financial statements.

SOUTH OGDEN CITY CORPORATION
COMBINED CASH INVESTMENT
APRIL 30, 2012

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	679,783.40
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	336.00
01-11510	INVESTMENTS-STATE TREAS #0579	5,077,070.99
	TOTAL COMBINED CASH	5,757,440.39
01-10100	CASH ALLOCATED TO OTHER FUNDS	(5,757,440.39)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,181,706.59
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	25,558.89
31	ALLOCATION TO DEBT SERVICE FUND	(54,598.33)
40	ALLOCATION TO CAPITAL IMPROVEMENTS	463,679.75
51	ALLOCATION TO WATER FUND	280,459.58
52	ALLOCATION TO SANITARY SEWER	543,303.95
53	ALLOCATION TO STORM DRAIN FUND	962,961.94
54	ALLOCATION TO GARBAGE FUND	380,013.82
58	ALLOCATION TO AMBULANCE FUND	232,641.10
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	389,502.53
67	ALLOCATION TO CDRA - NW PROJECT AREA	271,552.74
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	46,434.91
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	34,222.92
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,757,440.39
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(5,757,440.39)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

APRIL 30, 2012

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,181,706.59	
10-13100	ACCOUNTS RECEIVABLE - OTHER	376,039.60	
10-13200	2012 ACCOUNT RECEIVABLES	221,820.00	
10-13250	BUSINESS LICENSE ACCTS. REC.	(2,575.00)	
10-13255	ALLOW. FOR DOUBTFUL ACCTS. B/L	200.00	
10-15120	PREPAID EXPENSES	92,834.64	
10-15121	PREPAID HEALTH INSURANCE	58,890.00	
10-15123	PREPAID VISION INSURANCE	387.30	
	TOTAL ASSETS		2,929,303.13

LIABILITIES AND EQUITYLIABILITIES

10-21300	ACCOUNTS PAYABLE	141,005.43	
10-21400	CREDIT CARD PAYABLE	5,113.10	
10-22110	PAYROLL-NET PAY CLEARING	112,011.61	
10-22125	SICK LEAVE BANK LIABILITY	12,189.24	
10-22210	FEDERAL WITHHOLDING PAYABLE	13,997.13	
10-22220	FICA PAYABLE	20,048.32	
10-22230	STATE WITHHOLDING PAYABLE	5,876.92	
10-22240	EMPLOYEE RETIREMENT PAYABLE	23,620.58	
10-22245	WORKERS COMP PAYABLE	46,840.27	
10-22255	HSA BENEFITS PAYABLE	6,528.13	
10-22257	2012 FLEX BENEFITS PAYABLE	129.17	
10-22260	UNION DUES PAYABLE	1,540.50	
10-22276	UNITED WAY PAYABLE	44.50	
10-22278	CONSECO INS. PAYABLE	332.95	
10-22279	PREPAID LEGAL PAYABLE	20.44	
10-22280	AFLAC INS. PAYABLE	119.60	
10-22281	DENTAL INSURANCE PAYABLE	4,894.60	
10-22282	HEALTH INSURANCE PAYABLE	53,995.40	
10-22283	EMI VISION PAYABLE	283.65	
10-22284	LIBERTY NATIONAL INS PAYABLE	203.34	
10-22285	GARNISHMENTS PAYABLE	631.76	
10-22290	DISABILITY PAYABLE	669.46	
10-22291	LIFE INSURANCE PAYABLE	833.44	
10-22300	401 K PAYABLE	7,556.57	
10-22325	ROTH IRA PAYABLE	250.00	
10-22350	457 PAYABLE	2,854.19	
10-23110	RECREATION SCHOLARSHIP FUND	5.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	1,284.00	
10-23200	COMMUNITY FACILITY DEPOSIT	425.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	1,450.00	
10-23240	PERMIT FEES DUE STATE	54.63	
10-23250	PERMIT ESCROW PAYABLE	2,000.00	
10-23260	BAIL HELD IN TRUST PAYABLE	1,711.00	
10-25070	DEFERRED PROPERTY TAXES	273,662.00	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
	TOTAL LIABILITIES		794,493.83

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

APRIL 30, 2012

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,610,228.38	
10-29805	ASSIGNED FUND BALANCE	368,064.48	
	REVENUE OVER EXPENDITURES - YTD	<u>156,516.44</u>	
	BALANCE - CURRENT DATE		<u>2,134,809.30</u>
	TOTAL FUND EQUITY		<u>2,134,809.30</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,929,303.13</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX - CURRENT	143,598.45	1,624,748.82	2,056,477.00	431,728.18	79.0
10-31-200 PROPERTY TAX - DELINQUENT	33,672.45	96,248.46	69,047.00	(27,201.46)	139.4
10-31-250 MOTOR VEHICLE & PERSONAL PROP.	8,503.32	135,349.37	170,942.00	35,592.63	79.2
10-31-300 GENERAL SALES AND USE TAXES	175,902.36	2,095,500.05	2,364,647.00	269,146.95	88.6
10-31-500 FRANCHISE TAX	31,454.19	294,553.54	363,289.00	68,735.46	81.1
10-31-550 MUNICIPAL ENERGY USE TAX	68,299.28	713,340.64	813,237.00	99,896.36	87.7
TOTAL TAX REVENUE	461,430.05	4,959,740.88	5,837,639.00	877,898.12	85.0
<u>LICENSES & PERMITS</u>					
10-32-100 BUSINESS LICENSES - COMMERCIAL	9,695.00	105,180.50	130,103.00	24,922.50	80.8
10-32-160 BEER LICENSES	.00	100.00	.00	(100.00)	.0
10-32-200 BUILDING PERMITS	5,041.90	44,552.15	56,583.00	12,030.85	78.7
10-32-300 ANIMAL LICENSES	1,140.20	11,458.00	13,000.00	1,542.00	88.1
10-32-325 MICRO-CHIPPING FEES	30.00	655.00	500.00	(155.00)	131.0
10-32-350 ANIMAL ADOPTIONS	500.00	5,010.00	7,200.00	2,190.00	69.6
10-32-375 ANIMAL SHELTER FEES	200.00	2,024.00	3,522.00	1,498.00	57.5
10-32-400 FIRE DEPT. PERMIT	40.00	150.00	70.00	(80.00)	214.3
TOTAL LICENSES & PERMITS	16,647.10	169,129.65	210,978.00	41,848.35	80.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150 STATE LIQUOR FUND ALLOTMENT	1,340.00	17,010.72	19,775.00	2,764.28	86.0
10-33-600 STATE/LOCAL GRANTS & DONATIONS	1,448.26	70,915.49	82,203.00	11,287.51	86.3
10-33-900 CLASS "C" ROAD FUND ALLOTMENT	33,000.00	380,241.49	470,030.00	89,788.51	80.9
10-33-925 RESOURCE OFFICER CONTRACT	.00	15,000.00	14,375.00	(625.00)	104.4
TOTAL INTERGOVERNMENTAL REVENUE	35,788.26	483,167.70	586,383.00	103,215.30	82.4

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	13,997.50	16,848.00	16,500.00	(348.00)	102.1
10-34-250	.00	2,737.82	2,600.00	(137.82)	105.3
10-34-300	(35.00)	613.00	2,900.00	2,287.00	21.1
10-34-350	(195.00)	18,020.98	19,500.00	1,479.02	92.4
10-34-352	12,000.00	34,560.00	1,575.00	(32,985.00)	2194.3
10-34-354	6,600.00	6,000.00	1,800.00	(4,200.00)	333.3
10-34-356	.00	.00	1,125.00	1,125.00	.0
10-34-358	.00	.00	2,250.00	2,250.00	.0
10-34-360	.00	250.00	900.00	650.00	27.8
10-34-362	.00	.00	900.00	900.00	.0
10-34-375	.00	3,211.00	2,800.00	(411.00)	114.7
10-34-450	.00	3,661.00	3,700.00	39.00	99.0
10-34-500	.00	3,978.56	14,750.00	10,771.44	27.0
10-34-505	.00	5,298.50	5,000.00	(298.50)	106.0
10-34-575	.00	3,474.53	6,607.00	3,132.47	52.6
10-34-600	150.00	875.00	350.00	(525.00)	250.0
10-34-700	3,360.21	22,786.24	17,564.00	(5,222.24)	129.7
10-34-725	.00	531.25	500.00	(31.25)	106.3
10-34-726	100.00	850.00	1,150.00	300.00	73.9
10-34-750	.00	1,227.00	6,200.00	4,973.00	19.8
10-34-850	500.00	2,900.00	3,700.00	800.00	78.4
10-34-875	50.00	600.00	500.00	(100.00)	120.0
10-34-900	1,250.50	13,516.21	13,862.00	345.79	97.5
TOTAL RECREATION & PLANNING FEES	37,778.21	141,939.09	126,733.00	(15,206.09)	112.0
<u>FINES & FORFEITURES</u>					
10-35-100	3,320.00	26,925.00	72,000.00	45,075.00	37.4
10-35-200	52,482.89	504,412.64	590,000.00	85,587.36	85.5
10-35-300	200.00	5,050.00	10,267.00	5,217.00	49.2
TOTAL FINES & FORFEITURES	56,002.89	536,387.64	672,267.00	135,879.36	79.8

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	4,150.94	36,920.08	39,279.00	2,358.92	94.0
10-36-105 CASH OVER/SHORT	(42.88)	(43.39)	.00	43.39	.0
10-36-200 SUB 4 SANTA	.00	(959.11)	.00	959.11	.0
10-36-400 SALE OF FIXED ASSETS	.00	67,420.00	.00	(67,420.00)	.0
10-36-500 75TH ANNIVERSARY SALES	160.00	850.00	.00	(850.00)	.0
10-36-600 560 39TH RENTAL	2,000.00	2,750.00	3,000.00	250.00	91.7
10-36-601 DONATIONS TO SOUTH OGDEN CITY	10.00	3,156.00	3,146.00	(10.00)	100.3
10-36-700 CONTRACTUAL AGREEMENT REVENUE	6,630.45	57,862.00	59,640.00	1,778.00	97.0
10-36-900 MISC. REVENUE	74.18	8,780.82	25,000.00	16,219.18	35.1
10-36-901 CONVENIENCE FEE REVENUE	146.75	1,515.00	1,400.00	(115.00)	108.2
10-36-950 TRAFFIC SCHOOL	280.00	1,810.00	.00	(1,810.00)	.0
10-36-960 YOUTH COUNCIL COLLECTIONS	30.00	70.00	.00	(70.00)	.0
10-36-970 YOUTH COURT	150.00	900.00	1,000.00	100.00	90.0
TOTAL MISCELLANEOUS REVENUE	13,589.44	181,031.40	132,465.00	(48,566.40)	136.7
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-350 CHARGE FOR SERVICE - CDRA	2,206.00	22,060.00	25,804.00	3,744.00	85.5
10-39-400 CHARGE FOR SERVICE - WATER FND	8,443.00	136,207.00	153,091.00	16,884.00	89.0
10-39-410 CHARGE FOR SERVICE - SEWER FND	15,663.00	176,898.00	208,222.00	31,324.00	85.0
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,961.00	135,314.00	157,236.00	21,922.00	86.1
10-39-430 CHARGE FOR SERVICE - GRBGE FND	6,283.00	83,809.00	96,373.00	12,564.00	87.0
10-39-440 CHARGE FOR SERVICE - AMB FND	1,535.00	64,040.00	67,110.00	3,070.00	95.4
10-39-800 APPROPRIATED FUND BALANCE	.00	.00	355,582.00	355,582.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	45,091.00	618,328.00	1,063,418.00	445,090.00	58.2
TOTAL FUND REVENUE	666,326.95	7,089,724.36	8,629,883.00	1,540,158.64	82.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,881.22	93,731.23	111,494.00	17,762.77	84.1
10-41-130 EMPLOYEE BENEFITS	1,492.74	16,536.18	18,706.00	2,169.82	88.4
10-41-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	7,723.18	9,225.00	1,501.82	83.7
10-41-230 TRAVEL & TRAINING	1,251.42	5,963.52	11,000.00	5,036.48	54.2
10-41-240 SUPPLIES	312.76	359.92	500.00	140.08	72.0
10-41-280 TELEPHONE	75.00	750.00	.00	(750.00)	.0
10-41-300 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-41-700 SMALL EQUIPMENT	.00	159.99	.00	(159.99)	.0
TOTAL COUNCIL	12,013.14	125,224.02	151,425.00	26,200.98	82.7
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,253.41	46,805.00	64,574.00	17,769.00	72.5
10-42-120 TEMPORARY EMPLOYEES	.00	.00	1,500.00	1,500.00	.0
10-42-130 EMPLOYEE BENEFITS	900.05	10,573.67	13,138.00	2,564.33	80.5
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	457.29	635.19	800.00	164.81	79.4
10-42-230 TRAVEL & TRAINING	.00	339.00	2,000.00	1,661.00	17.0
10-42-240 SUPPLIES	128.99	128.99	400.00	271.01	32.3
10-42-280 TELEPHONE	40.00	400.00	480.00	80.00	83.3
10-42-320 PROSECUTORIAL FEES	200.00	800.00	1,000.00	200.00	80.0
TOTAL LEGAL DEPARTMENT	5,979.74	59,681.85	83,892.00	24,210.15	71.1
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	8,390.29	89,430.00	103,911.00	14,481.00	86.1
10-43-130 EMPLOYEE BENEFITS	2,833.19	24,104.39	19,235.00	(4,869.39)	125.3
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	25.00	1,000.00	975.00	2.5
10-43-230 TRAVEL & TRAINING	560.00	635.00	2,000.00	1,365.00	31.8
10-43-240 OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	100.0
10-43-275 STATE SURCHARGE	14,000.50	140,390.02	147,500.00	7,109.98	95.2
10-43-300 PUBLIC DEFENDER FEES	1,000.00	7,800.00	4,500.00	(3,300.00)	173.3
10-43-305 WASATCH CONSTABLE CONTRACT	1,585.00	3,925.80	8,500.00	4,574.20	46.2
10-43-310 PROFESSIONAL & TECHNICAL	66.20	1,445.71	1,500.00	54.29	96.4
10-43-329 COMPUTER REPAIRS	.00	573.91	574.00	.09	100.0
10-43-330 WITNESS FEES	.00	1,036.00	1,500.00	464.00	69.1
10-43-649 LEASE INTEREST/TAXES	43.06	430.60	1,350.00	919.40	31.9
10-43-650 LEASE PAYMENTS	109.87	1,098.70	525.00	(573.70)	209.3
10-43-700 SMALL EQUIPMENT	.00	151.56	.00	(151.56)	.0
10-43-750 CAPITAL OUTLAY	.00	3,686.76	7,500.00	3,813.24	49.2
TOTAL COURT DEPARTMENT	28,588.11	275,733.45	300,595.00	24,861.55	91.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	34,906.15	375,890.10	450,259.00	74,368.90	83.5
10-44-130 EMPLOYEE BENEFITS	13,396.70	147,432.58	193,316.00	45,883.42	76.3
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBERS	90.00	4,014.30	3,740.00	(274.30)	107.3
10-44-230 TRAVEL & TRAINING	1,472.39	11,051.12	14,000.00	2,948.88	78.9
10-44-240 OFFICE SUPPLIES & EXPENSE	334.57	4,957.18	6,500.00	1,542.82	76.3
10-44-247 CAR ALLOWANCE	450.00	4,950.00	5,400.00	450.00	91.7
10-44-280 TELEPHONE	510.72	3,418.72	3,763.00	344.28	90.9
10-44-300 GAS, OIL & TIRES	230.78	756.68	1,028.00	271.32	73.6
10-44-310 PROFESSIONAL & TECHNICAL	415.48	8,686.52	8,600.00	(86.52)	101.0
10-44-329 COMPUTER REPAIRS	199.99	971.23	800.00	(171.23)	121.4
10-44-600 SERVICE CHARGES	2,480.79	22,450.79	28,600.00	6,149.21	78.5
10-44-650 LEASE PAYMENTS	.00	.00	3,725.00	3,725.00	.0
10-44-700 SMALL EQUIPMENT	.00	254.82	630.00	375.18	40.5
10-44-750 CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
TOTAL ADMINISTRATION	54,487.57	584,834.04	730,361.00	145,526.96	80.1
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	1,883.54	31,951.78	46,614.00	14,662.22	68.6
10-49-220 PUBLIC NOTICES	81.21	2,152.31	5,000.00	2,847.69	43.1
10-49-250 UNEMPLOYMENT	.00	.00	2,200.00	2,200.00	.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	2,500.00	2,600.00	100.00	96.2
10-49-260 WORKERS COMPENSATION	2,979.17	32,770.86	38,786.00	6,015.14	84.5
10-49-290 CITY POSTAGE	10,190.00	30,248.09	35,000.00	4,751.91	86.4
10-49-291 NEWSLETTER PRINTING	.00	3,918.75	5,940.00	2,021.25	66.0
10-49-310 AUDITORS	.00	9,500.00	12,100.00	2,600.00	78.5
10-49-320 PROFESSIONAL & TECHNICAL	.00	900.00	15,500.00	14,600.00	5.8
10-49-321 I/T SUPPLIES	79.00	79.00	.00	(79.00)	.0
10-49-322 COMPUTER CONTRACTS	3,497.00	20,380.76	30,075.00	9,694.24	67.8
10-49-323 CITY-WIDE TELEPHONE	598.08	8,071.47	8,585.00	513.53	94.0
10-49-324 CITY-WIDE INTERNET	213.16	7,931.83	7,743.00	(188.83)	102.4
10-49-329 COMPUTER REPAIRS	517.28	2,888.83	2,257.00	(631.83)	128.0
10-49-510 INSURANCE	23,611.36	148,129.27	180,000.00	31,870.73	82.3
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	3,000.00	3,600.00	600.00	83.3
10-49-600 COMMUNITY PROGRAMS	1,687.32	19,994.13	12,150.00	(7,844.13)	164.6
10-49-605 CONTINUING EDUCATION	375.00	1,320.00	7,000.00	5,680.00	18.9
10-49-607 SOBA	86.01	1,082.23	1,000.00	(82.23)	108.2
10-49-610 GOVERNMENT IMMUNITY	240.00	7,090.00	6,500.00	(590.00)	109.1
10-49-620 YOUTH CITY COUNCIL	1,163.89	2,333.84	4,000.00	1,666.16	58.4
10-49-649 LEASE INTEREST/TAXES	.00	392.19	281.00	(111.19)	139.6
10-49-650 LEASE PAYMENTS	.00	5,449.21	11,598.00	6,148.79	47.0
10-49-700 SMALL EQUIPMENT	.00	320.80	.00	(320.80)	.0
10-49-750 CAPITAL OUTLAY	.00	5,575.43	.00	(5,575.43)	.0
TOTAL NON-DEPARTMENTAL	47,502.02	347,980.78	438,529.00	90,548.22	79.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-50-120 ELECTION JUDGES	.00	2,700.00	4,000.00	1,300.00	67.5
10-50-240 SUPPLIES	.00	8,656.45	7,768.00	(888.45)	111.4
TOTAL ELECTIONS	.00	11,356.45	11,768.00	411.55	96.5
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	521.57	11,370.83	10,554.00	(816.83)	107.7
10-51-262 OLD CITY HALL UTILITIES	613.53	9,031.28	9,000.00	(31.28)	100.4
10-51-263 FIRE STATION #82 UTILITIES	466.67	6,059.63	7,500.00	1,440.37	80.8
10-51-264 STATION #82 MAINTENANCE	261.74	522.77	2,000.00	1,477.23	26.1
10-51-265 CLEANING CONTRACT	1,688.80	19,608.00	27,000.00	7,392.00	72.6
10-51-266 ELEVATOR MAINTENANCE	1,193.73	4,662.54	3,626.00	(1,036.54)	128.6
10-51-270 NEW CITY HALL MAINTENANCE	1,208.26	52,029.05	51,288.00	(741.05)	101.4
10-51-275 NEW CITY HALL UTILITIES	3,801.18	46,069.18	67,342.00	21,272.82	68.4
10-51-280 OLD CITY BUILDING REPAIRS	224.34	1,466.48	3,000.00	1,533.52	48.9
TOTAL BUILDING AND GROUNDS	9,979.82	150,819.76	181,310.00	30,490.24	83.2
<u>PLANNING & ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	75.00	575.00	3,800.00	3,225.00	15.1
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	310.87	300.00	(10.87)	103.6
10-52-230 TRAVEL & TRAINING	.00	65.57	1,500.00	1,434.43	4.4
10-52-310 PROFESSIONAL & TECHNICAL SERVI	621.25	3,870.13	13,000.00	9,129.87	29.8
TOTAL PLANNING & ZONING	696.25	4,821.57	18,600.00	13,778.43	25.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110 FULL TIME WAGES - POLICE	88,680.00	958,725.29	1,152,841.00	194,115.71	83.2
10-55-111 PART TIME WAGES - POLICE	7,806.11	81,280.81	119,094.00	37,813.19	68.3
10-55-112 OVERTIME WAGES - POLICE	2,558.01	39,495.64	43,521.00	4,025.36	90.8
10-55-113 SPECIAL FUNCTIONS - POLICE	9,443.85	103,882.35	122,770.00	18,887.65	84.6
10-55-114 BAILIFF WAGES	555.00	2,721.00	3,996.00	1,275.00	68.1
10-55-115 ANIMAL CONTROL WAGES	2,886.40	31,750.40	37,524.00	5,773.60	84.6
10-55-117 FULL TIME WAGES - FIRE	33,906.81	453,978.90	485,872.00	31,893.10	93.4
10-55-118 PART TIME WAGES - FIRE	15,834.14	183,327.78	190,778.00	7,450.22	96.1
10-55-119 OVERTIME WAGES - FIRE	4,053.79	36,634.66	43,643.00	7,008.34	83.9
10-55-130 BENEFITS - DPS	79,310.80	890,901.20	1,040,920.00	150,018.80	85.6
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 MBRSHPS, BKS & SUB - POLICE	84.95	2,467.86	3,015.00	547.14	81.9
10-55-230 TRAVEL & TRAINING - POLICE	1,846.64	13,157.04	16,195.00	3,037.96	81.2
10-55-231 TRAVEL & TRAINING - FIRE	766.48	6,122.08	6,445.00	322.92	95.0
10-55-240 OFFICE SUPPLIES - POLICE	743.91	5,138.25	7,070.00	1,931.75	72.7
10-55-245 CLOTHING CONTRACT - POLICE	2,239.87	25,700.58	35,177.00	9,476.42	73.1
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	(64.82)	16,681.28	19,846.00	3,164.72	84.1
10-55-247 ANIMAL CONTROL COSTS	1,247.26	6,171.05	15,818.00	9,646.95	39.0
10-55-248 VEHICLE MAINTENANCE - POLICE	3,914.42	22,364.01	20,105.00	(2,259.01)	111.2
10-55-249 VEHICLE MAINTENANCE - FIRE	3,203.33	15,228.09	13,913.00	(1,315.09)	109.5
10-55-250 EQUIPMENT MAINTENANCE - POLICE	855.10	855.10	1,711.00	855.90	50.0
10-55-252 EQUIPMENT MAINTENANCE - FIRE	2,510.47	3,980.01	5,925.00	1,944.99	67.2
10-55-280 TELEPHONE/INTERNET - POLICE	5,207.55	27,646.54	37,395.00	9,748.46	73.9
10-55-281 TELEPHONE/INTERNET - FIRE	.00	112.36	.00	(112.36)	.0
10-55-300 GAS, OIL & TIRES - POLICE	11,847.62	60,367.72	82,237.00	21,869.28	73.4
10-55-301 GAS, OIL & TIRES - FIRE	1,103.72	10,965.01	18,466.00	7,500.99	59.4
10-55-310 PROFESSIONAL & TECH - POLICE	4,016.86	37,764.80	48,288.00	10,523.20	78.2
10-55-323 MDT/RADIO REPAIRS	426.75	941.20	1,900.00	958.80	49.5
10-55-329 COMPUTER REPAIRS - POLICE	(970.00)	1,113.72	1,369.00	255.28	81.4
10-55-350 CRIME SCENE INVESTIGATIONS	6,967.00	27,079.00	27,079.00	.00	100.0
10-55-401 EMERGENCY MGMT. PLAN	925.36	1,661.57	2,000.00	338.43	83.1
10-55-450 K-9	.00	339.88	1,750.00	1,410.12	19.4
10-55-460 DARE	103.63	103.63	3,000.00	2,896.37	3.5
10-55-470 COMMUNITY EDUCATION - POLICE	352.52	964.87	3,740.00	2,775.13	25.8
10-55-475 YOUTH COURT EXPENSES	.00	.00	1,200.00	1,200.00	.0
10-55-649 LEASE INTEREST/TAXES	54.25	4,515.44	4,962.00	446.56	91.0
10-55-650 LEASE PAYMENTS - POLICE	553.62	53,542.13	52,392.00	(1,150.13)	102.2
10-55-700 SMALL EQUIPMENT - POLICE	.00	466.17	.00	(466.17)	.0
10-55-701 SMALL EQUIPMENT - FIRE	.00	.00	631.00	631.00	.0
10-55-750 CAPITAL OUTLAY - POLICE	.00	25,468.92	19,302.00	(6,166.92)	132.0
10-55-751 CAPITAL OUTLAY - FIRE	5,500.00	5,500.00	12,443.00	6,943.00	44.2
TOTAL DEPARTMENT OF PUBLIC SAFETY	298,471.40	3,159,467.46	3,705,493.00	546,025.54	85.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	4,856.02	52,444.91	63,128.00	10,683.09	83.1
10-58-130 EMPLOYEE BENEFITS	2,265.90	24,806.63	27,770.00	2,963.37	89.3
10-58-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	400.00	1,330.00	930.00	30.1
10-58-230 TRAVEL & TRAINING	801.20	3,319.00	3,320.00	1.00	100.0
10-58-240 SUPPLIES	124.30	255.29	350.00	94.71	72.9
10-58-248 VEHICLE MAINTENANCE	.00	44.05	66.00	21.95	66.7
10-58-280 CELLULAR PHONE	105.88	1,052.88	1,200.00	147.12	87.7
10-58-300 GAS, OIL & TIRES	236.22	1,340.98	2,160.00	819.02	62.1
TOTAL INSPECTION SERVICES	8,389.52	83,663.74	99,324.00	15,660.26	84.2
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	12,919.61	137,748.34	170,847.00	33,098.66	80.6
10-60-112 OVERTIME	9.00	785.52	7,000.00	6,214.48	11.2
10-60-130 EMPLOYEE BENEFITS	5,882.98	62,537.36	85,558.00	23,020.64	73.1
10-60-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	35.62	1,000.00	964.38	3.6
10-60-230 TRAVEL & TRAINING	1,025.18	1,797.18	5,500.00	3,702.82	32.7
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	77.98	78.00	.02	100.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	5,008.69	6,080.00	1,071.31	82.4
10-60-248 VEHICLE MAINTENANCE	785.31	17,377.17	18,047.00	669.83	96.3
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	37.66	876.00	838.34	4.3
10-60-270 UTILITIES	5,551.58	56,209.56	65,500.00	9,290.44	85.8
10-60-280 TELEPHONE	.00	1,812.60	4,529.00	2,716.40	40.0
10-60-300 GAS, OIL & TIRES	4,202.36	19,228.31	22,010.00	2,781.69	87.4
10-60-310 PROFESSIONAL	162.75	6,758.75	11,000.00	4,241.25	61.4
10-60-329 COMPUTER REPAIRS	99.98	99.98	.00	(99.98)	.0
10-60-400 CLASS C MAINTENANCE	.00	37,879.33	85,000.00	47,120.67	44.6
10-60-480 SPECIAL DEPARTMENT SUPPLIES	769.12	6,736.05	13,404.00	6,667.95	50.3
10-60-649 LEASE INTEREST/TAXES	.00	414.59	415.00	.41	99.9
10-60-650 LEASE PAYMENTS	.00	3,273.83	3,022.00	(251.83)	108.3
10-60-700 SMALL EQUIPMENT	.00	180.92	.00	(180.92)	.0
10-60-750 CAPITAL OUTLAY	20,336.48	69,656.09	129,946.00	60,289.91	53.6
TOTAL STREETS	51,744.35	427,655.53	629,812.00	202,156.47	67.9
<u>FLEET MANAGEMENT</u>					
10-65-400 LEASE PAYMENTS	32,768.00	312,630.96	378,167.00	65,536.04	82.7
10-65-649 LEASE INTEREST/TAXES	.00	15,051.04	15,052.00	.96	100.0
TOTAL FLEET MANAGEMENT	32,768.00	327,682.00	393,219.00	65,537.00	83.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-110 SALARIES AND WAGES	15,393.60	166,250.39	200,117.00	33,866.61	83.1
10-70-112 OVERTIME	210.83	3,973.95	10,000.00	6,026.05	39.7
10-70-120 TEMPORARY - PARKS	597.57	11,804.82	24,928.00	13,123.18	47.4
10-70-125 TEMPORARY - RECREATION	3,028.99	34,808.63	32,694.00	(2,114.63)	106.5
10-70-130 EMPLOYEE BENEFITS	9,243.61	101,558.48	133,890.00	32,331.52	75.9
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	395.62	.00	(395.62)	.0
10-70-225 CONCESSION EXPENSES	.00	1,510.65	2,400.00	889.35	62.9
10-70-230 TRAVEL & TRAINING	.00	2,060.00	4,000.00	1,940.00	51.5
10-70-240 SPECIAL DEPT. SUPPLIES-PARKS	1,367.24	9,650.28	18,700.00	9,049.72	51.6
10-70-241 COMP LEAGUE EXPENSES	1,265.60	4,518.30	8,550.00	4,031.70	52.9
10-70-242 SPECIAL DEPT. SUPPLIES - REC.	107.68	14,728.21	23,130.00	8,401.79	63.7
10-70-244 OFFICE SUPPLIES EXPENSE	.00	148.87	1,000.00	851.13	14.9
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	893.05	1,538.04	4,000.00	2,461.96	38.5
10-70-248 VEHICLE MAINTENANCE	312.48	5,347.28	4,569.00	(778.28)	117.0
10-70-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	6,200.00	6,200.00	.0
10-70-260 BUILDING MAINTENANCE	129.41	669.76	817.00	147.24	82.0
10-70-270 UTILITIES	676.83	7,790.27	11,000.00	3,209.73	70.8
10-70-280 TELEPHONE/INTERNET	289.49	5,955.22	10,911.00	4,955.78	54.6
10-70-300 GAS, OIL & TIRES	1,100.30	9,820.63	15,212.00	5,391.37	64.6
10-70-310 PROFESSIONAL & TECHNICAL	1,941.03	6,599.48	2,200.00	(4,399.48)	300.0
10-70-320 URBAN FORESTRY COMMISSION	15.00	1,035.00	6,068.00	5,033.00	17.1
10-70-350 OFFICIALS FEES	2,066.00	13,777.00	19,000.00	5,223.00	72.5
10-70-450 RAMP GRANT PROJECTS	.00	.00	16,500.00	16,500.00	.0
10-70-600 SECONDARY WATER FEES	.00	10,450.99	10,480.00	29.01	99.7
10-70-649 LEASE INTEREST/TAXES	41.91	419.10	.00	(419.10)	.0
10-70-650 LEASE PAYMENTS	169.03	1,690.30	2,340.00	649.70	72.2
10-70-700 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL PARKS & RECREATION	38,849.65	416,501.27	571,206.00	154,704.73	72.9
<u>TRANSFERS</u>					
10-80-230 TRANS TO CAPITAL IMPROV FUND	.00	.00	105,000.00	105,000.00	.0
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	57,088.00	270,856.00	385,030.00	114,174.00	70.4
10-80-250 TRANSFER TO DEBT SERVICE FUND	65,693.00	656,930.00	788,319.00	131,389.00	83.3
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	3,000.00	30,000.00	36,000.00	6,000.00	83.3
TOTAL TRANSFERS	125,781.00	957,786.00	1,314,349.00	356,563.00	72.9
TOTAL FUND EXPENDITURES	715,250.57	6,933,207.92	8,629,883.00	1,696,675.08	80.3
NET REVENUE OVER EXPENDITURES	(48,923.62)	156,516.44	.00	(156,516.44)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

SOUTH OGDEN DAYS FUND

<u>ASSETS</u>			
12-10100	CASH - COMBINED FUND	25,558.89	
	TOTAL ASSETS		25,558.89
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	1,460.35	
	REVENUE OVER EXPENDITURES - YTD	24,098.54	
	BALANCE - CURRENT DATE	25,558.89	
	TOTAL FUND EQUITY		25,558.89
	TOTAL LIABILITIES AND EQUITY		25,558.89

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	.00	3,500.00	35,000.00	31,500.00	10.0
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
12-30-310 KIDS' K ENTRANCE FEES	.00	.00	1,000.00	1,000.00	.0
12-30-320 IN-KIND DONATIONS	.00	.00	60,000.00	60,000.00	.0
12-30-330 MUD VOLLEYBALL FEES	.00	.00	1,500.00	1,500.00	.0
12-30-350 GOLF TOURNEY ENTRANCE FEES	.00	.00	2,760.00	2,760.00	.0
12-30-400 TRANSFER IN FROM GENERAL FUND	3,000.00	30,000.00	36,000.00	6,000.00	83.3
TOTAL REVENUE	3,000.00	33,500.00	155,460.00	121,960.00	21.6
TOTAL FUND REVENUE	3,000.00	33,500.00	155,460.00	121,960.00	21.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	14,000.00	14,000.00	.0
12-40-300 ENTERTAINMENT	900.00	2,950.00	22,300.00	19,350.00	13.2
12-40-325 FIREWORKS	5,000.00	5,000.00	10,000.00	5,000.00	50.0
12-40-350 PRINTING & BANNERS	.00	.00	4,500.00	4,500.00	.0
12-40-375 EQUIPMENT RENTALS	.00	.00	14,800.00	14,800.00	.0
12-40-380 CARNIVAL PAY-OUT	.00	.00	5,205.00	5,205.00	.0
12-40-390 TELEPHONE EXPENSE	33.63	302.24	650.00	347.76	46.5
12-40-410 VENDOR TENTS	.00	.00	5,400.00	5,400.00	.0
12-40-425 GOLF TOURNEY FEES	.00	.00	2,760.00	2,760.00	.0
12-40-450 AWARDS	.00	1,031.49	62,500.00	61,468.51	1.7
12-40-475 MISCELLANEOUS EXPENSES	63.82	117.73	13,345.00	13,227.27	.9
TOTAL EXPENDITURES	<u>5,997.45</u>	<u>9,401.46</u>	<u>155,460.00</u>	<u>146,058.54</u>	<u>6.1</u>
TOTAL FUND EXPENDITURES	<u>5,997.45</u>	<u>9,401.46</u>	<u>155,460.00</u>	<u>146,058.54</u>	<u>6.1</u>
NET REVENUE OVER EXPENDITURES	<u>(2,997.45)</u>	<u>24,098.54</u>	<u>.00</u>	<u>(24,098.54)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	(54,598.33)	
	TOTAL ASSETS		(54,598.33)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	178,330.02	
	REVENUE OVER EXPENDITURES - YTD	(232,928.35)	
	BALANCE - CURRENT DATE	(54,598.33)	
	TOTAL FUND EQUITY		(54,598.33)
	TOTAL LIABILITIES AND EQUITY		(54,598.33)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

DEBT SERVICE FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
31-30-300 TRANSFER FROM GENERAL FUND	65,693.00	656,930.00	788,319.00	131,389.00	83.3
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	104,850.00	104,850.00	.0
TOTAL REVENUE	65,693.00	656,930.00	893,169.00	236,239.00	73.6
TOTAL FUND REVENUE	65,693.00	656,930.00	893,169.00	236,239.00	73.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	1,550.00	4,850.00	3,300.00	32.0
31-40-150 BOND PAYMENT - PRINCIPAL	450,000.00	450,000.00	450,000.00	.00	100.0
31-40-200 INTEREST ON BOND	219,148.96	438,308.35	438,319.00	10.65	100.0
TOTAL EXPENDITURES	<u>669,148.96</u>	<u>889,858.35</u>	<u>893,169.00</u>	<u>3,310.65</u>	<u>99.6</u>
TOTAL FUND EXPENDITURES	<u>669,148.96</u>	<u>889,858.35</u>	<u>893,169.00</u>	<u>3,310.65</u>	<u>99.6</u>
NET REVENUE OVER EXPENDITURES	<u>(603,455.96)</u>	<u>(232,928.35)</u>	<u>.00</u>	<u>232,928.35</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	463,679.75	
40-10210	BOND - DEBT SERVICE RESERVE	192,913.31	
40-10220	US BANK GYM BOND - BOND ACCT	10.46	
	TOTAL ASSETS		656,603.52

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	9,521.91	
	TOTAL LIABILITIES		9,521.91

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29700	RESERVED PARK F/B - I/F	33,310.34	
40-29750	RESERVED TRAFFIC F/B - I/F	291.62	
40-29800	FUND BALANCE-BEGINNING OF YEAR	503,860.69	
	REVENUE OVER EXPENDITURES - YTD	109,618.96	
	BALANCE - CURRENT DATE	647,081.61	
	TOTAL FUND EQUITY		647,081.61
	TOTAL LIABILITIES AND EQUITY		656,603.52

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-100 GRANT INCOME (CDBG)	.00	800.00	.00	(800.00)	.0
40-30-110 TRAFFIC IMPACT FEES	.00	45,117.30	8,400.00	(36,717.30)	537.1
40-30-120 PARK IMPACT FEES	.00	2,904.44	5,200.00	2,295.56	55.9
40-30-200 INTEREST	159.79	1,401.22	500.00	(901.22)	280.2
40-30-205 INTEREST EARNED - TRAFFIC I/F	16.98	144.27	100.00	(44.27)	144.3
40-30-210 INTEREST EARNED - PARK I/FEES	16.98	144.27	150.00	5.73	96.2
40-30-400 TRANSFERS FROM GENERAL FUND	.00	.00	105,000.00	105,000.00	.0
40-30-450 TRANS FROM GEN FUND-CLASS C RE	57,088.00	270,856.00	385,030.00	114,174.00	70.4
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	185,674.00	185,674.00	.0
TOTAL REVENUE	57,281.75	321,367.50	690,054.00	368,686.50	46.6
TOTAL FUND REVENUE	57,281.75	321,367.50	690,054.00	368,686.50	46.6

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

CAPITAL IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
40-40-103 2011 - 2012 ROAD/SIDEWALK PROJ	552.50	202,516.73	411,030.00	208,513.27	49.3
40-40-126 NATURE PARK - PHASE III	750.00	7,956.81	141,487.00	133,530.19	5.6
40-40-173 LANDSCAPING STATION #82	.00	.00	7,090.00	7,090.00	.0
40-40-349 40TH ST. WIDENING - CITY'S %	977.50	1,275.00	116,597.00	115,322.00	1.1
40-40-550 PARK IMPACT FEE PROJECTS	.00	.00	5,350.00	5,350.00	.0
40-40-700 TRAFFIC IMPACT FEE PROJECTS	.00	.00	8,500.00	8,500.00	.0
TOTAL EXPENDITURES	<u>2,280.00</u>	<u>211,748.54</u>	<u>690,054.00</u>	<u>478,305.46</u>	<u>30.7</u>
TOTAL FUND EXPENDITURES	<u>2,280.00</u>	<u>211,748.54</u>	<u>690,054.00</u>	<u>478,305.46</u>	<u>30.7</u>
NET REVENUE OVER EXPENDITURES	<u>55,001.75</u>	<u>109,618.96</u>	<u>.00</u>	<u>(109,618.96)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

APRIL 30, 2012

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND		280,459.58
51-13100	ACCTS RECEIVABLE - WATER		156,087.32
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(5,277.73)
51-13110	PARTIAL MONTH RECEIVABLE - A/E		95,657.87
51-14220	DUE FROM STORM DRAIN FUND		470,000.00
51-15120	PREPAID EXPENSES		51,209.47
51-15700	WATER RIGHTS		179,636.00
51-16110	LAND		115,769.32
51-16210	BUILDING		19,132.78
51-16410	OFFICE FURNITURE		15,209.30
51-16510	MACHINERY AND EQUIPMENT		288,241.45
51-16610	AUTOMOBILE AND TRUCKS		9,916.00
51-16730	WELLS		60,748.14
51-16740	WATER SUPPLY LINES		2,557,484.64
51-16750	RESERVOIRS		1,252,658.92
51-16760	WATER DISTRIBUTION MAINS		1,722,401.23
51-16770	METERS AND HYDRANTS		1,173,371.93
51-17500	ACCUMULATED DEPRECIATION	(3,362,416.23)
	TOTAL ASSETS		<u>5,080,289.99</u>

LIABILITIES AND EQUITYLIABILITIES

51-21300	ACCOUNTS PAYABLE		43,813.72
51-22140	ACCRUED VACATION		26,447.74
51-23335	OPEB PAYABLE		253,894.53
	TOTAL LIABILITIES		<u>324,155.99</u>

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		23,637.12
51-29800	RETAINED EARNINGS - BEG OF YR	(169,644.48)
	REVENUE OVER EXPENDITURES - YTD		109,273.92
	BALANCE - CURRENT DATE	(36,733.44)
	TOTAL FUND EQUITY		<u>4,756,134.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,080,289.99</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

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	50.93	432.78	700.00	267.22	61.8
51-30-105 INTEREST EARNED I/FEES	16.98	(6.30)	125.00	131.30	(5.0)
51-30-150 HYDRANT RENTALS	.00	312.00	.00	(312.00)	.0
51-30-200 WATER SALES	105,518.03	1,167,987.45	1,451,214.00	283,226.55	80.5
51-30-210 CONNECTION FEES WATER	.00	1,203.87	2,200.00	996.13	54.7
51-30-220 WATER IMPACT FEES	.00	3,132.04	11,000.00	7,867.96	28.5
51-30-225 LATE FEES	4,350.00	38,332.40	36,210.00	(2,122.40)	105.9
51-30-700 CONTRACT SERVICES	.00	7,191.07	7,400.00	208.93	97.2
51-30-880 PAINT THE TANKS DONATIONS	.00	1,750.00	.00	(1,750.00)	.0
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	23,255.00	23,255.00	.0
51-30-925 MISC. REVENUE	5,221.34	9,096.34	.00	(9,096.34)	.0
TOTAL REVENUE	115,157.28	1,229,431.65	1,532,104.00	302,672.35	80.2
TOTAL FUND REVENUE	115,157.28	1,229,431.65	1,532,104.00	302,672.35	80.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	17,618.81	190,389.61	229,045.00	38,655.39	83.1
51-40-112 OVERTIME	.00	5,652.67	12,000.00	6,347.33	47.1
51-40-130 EMPLOYEE BENEFITS	7,929.65	89,348.36	101,355.00	12,006.64	88.2
51-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	187.47	586.08	600.00	13.92	97.7
51-40-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-40-230 TRAVEL & TRAINING	.00	3,832.22	5,000.00	1,167.78	76.6
51-40-240 OFFICE SUPPLIES	222.08	1,700.84	2,200.00	499.16	77.3
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,500.00	4,500.00	.0
51-40-248 VEHICLE MAINTENANCE	25.72	1,960.31	2,404.00	443.69	81.5
51-40-280 TELEPHONE	733.77	2,143.68	6,000.00	3,856.32	35.7
51-40-290 BUILDING MAINTENANCE	307.52	2,215.55	4,900.00	2,684.45	45.2
51-40-300 GAS, OIL & TIRES	1,712.78	10,784.21	14,867.00	4,082.79	72.5
51-40-310 PROFESSIONAL & TECHNICAL SERVI	485.50	(2,570.93)	9,250.00	11,820.93	(27.8)
51-40-320 BLUE STAKE SERVICE	135.12	705.66	1,700.00	994.34	41.5
51-40-330 VALVE REPAIR	.00	2,400.00	20,000.00	17,600.00	12.0
51-40-400 PRV MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
51-40-480 SPECIAL DEPARTMENT SUPPLIES	3,107.83	32,435.19	41,100.00	8,664.81	78.9
51-40-490 WATER SAMPLE TESTING	192.00	2,311.02	7,725.00	5,413.98	29.9
51-40-550 WEBER BASIN EXCHANGE WATER	83,718.18	184,606.38	235,000.00	50,393.62	78.6
51-40-560 POWER AND PUMPING	5,303.99	5,477.41	8,200.00	2,722.59	66.8
51-40-600 WATER TAX	.00	1,338.75	2,200.00	861.25	60.9
51-40-610 H2O TANK INSPECTION	.00	.00	12,000.00	12,000.00	.0
51-40-650 LEASE PAYMENTS	252.58	505.16	.00	(505.16)	.0
51-40-665 PAINT THE TANKS PROJECT	.00	174.00	44,000.00	43,826.00	.4
51-40-667 RADIO READ CONVERSION	.00	40,081.16	77,000.00	36,918.84	52.1
51-40-680 CHARGE FOR SERVICES - G/F	8,443.00	136,207.00	153,091.00	16,884.00	89.0
51-40-700 BURCH CREEK RESEVOIR	.00	.00	1,255.00	1,255.00	.0
51-40-730 KIWANA DR. WATERLINE	1,909.44	281,203.40	325,000.00	43,796.60	86.5
51-40-770 WATER IMPACT FEE PROJECTS	.00	.00	11,125.00	11,125.00	.0
51-40-970 DEPRECIATION	12,667.00	126,670.00	152,000.00	25,330.00	83.3
51-40-995 RETAINED EARNINGS	.00	.00	28,187.00	28,187.00	.0
TOTAL EXPENDITURES	144,952.44	1,120,157.73	1,532,104.00	411,946.27	73.1
TOTAL FUND EXPENDITURES	144,952.44	1,120,157.73	1,532,104.00	411,946.27	73.1
NET REVENUE OVER EXPENDITURES	(29,795.16)	109,273.92	.00	(109,273.92)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND		543,303.95	
52-13100	ACCTS RECEIVABLE - SEWER		174,797.42	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(6,617.79)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E		113,239.67	
52-16110	LAND		16,273.50	
52-16210	BUILDING		76,079.29	
52-16410	OFFICE FURNITURE		3,425.28	
52-16510	MACHINERY AND EQUIPMENT		65,398.39	
52-16780	SEWER COLLECTION		3,797,135.21	
52-17500	ACCUMULATED DEPRECIATION	(1,592,250.24)	
	TOTAL ASSETS			<u><u>3,190,784.68</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-21350	CNTRL WEBER IMPACT FEE PAYABLE		100.00	
52-22140	ACCRUED VACATION		7,731.26	
52-23110	SEWER IMPACT FEES PAYABLE		52,580.00	
52-23335	OPEB PAYABLE		46,908.00	
	TOTAL LIABILITIES			107,319.26

FUND EQUITY

52-28310	CONTRIBUTION TO CONSTRUCTION		120,760.00	
	UNAPPROPRIATED FUND BALANCE:			
52-29700	RESERVED SEWER F/B - I/F		92,327.98	
52-29800	RETAINED EARNINGS - BEG OF YR		2,709,681.93	
	REVENUE OVER EXPENDITURES - YTD		160,695.51	
	BALANCE - CURRENT DATE		2,962,705.42	
	TOTAL FUND EQUITY			<u><u>3,083,465.42</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,190,784.68</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	33.95	288.52	400.00	111.48	72.1
52-30-105 INTEREST EARNED - I/FEES	33.95	288.52	170.00	(118.52)	169.7
52-30-200 SEWER SALES	126,301.32	1,249,151.39	1,580,025.00	330,873.61	79.1
52-30-220 SEWER IMPACT FEES	.00	1,454.68	2,100.00	645.32	69.3
52-30-250 CONNECTION FEES SEWER	.00	531.00	1,400.00	869.00	37.9
52-30-925 MISC. REVENUE	.00	6,000.00	6,000.00	.00	100.0
TOTAL REVENUE	126,369.22	1,257,714.11	1,590,095.00	332,380.89	79.1
TOTAL FUND REVENUE	126,369.22	1,257,714.11	1,590,095.00	332,380.89	79.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	11,094.02	119,592.22	141,726.00	22,133.78	84.4
52-40-112 OVERTIME	1,142.07	9,201.03	12,500.00	3,298.97	73.6
52-40-130 EMPLOYEE BENEFITS	4,677.58	56,656.54	80,092.00	23,435.46	70.7
52-40-210 MEMBERSHIPS	.00	536.00	700.00	164.00	76.6
52-40-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
52-40-230 TRAVEL & TRAINING	.00	75.00	2,500.00	2,425.00	3.0
52-40-240 OFFICE SUPPLIES	.00	1,989.70	2,600.00	610.30	76.5
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	647.43	3,037.13	3,600.00	562.87	84.4
52-40-248 VEHICLE MAINTENANCE	179.20	817.90	947.00	129.10	86.4
52-40-280 TELEPHONE	.00	1,583.39	2,400.00	816.61	66.0
52-40-290 BUILDING MAINTENANCE	1,557.00	1,926.49	3,000.00	1,073.51	64.2
52-40-300 GAS, OIL & TIRES	664.04	4,180.98	5,821.00	1,640.02	71.8
52-40-310 PROFESSIONAL & TECHNICAL	.00	2,347.46	7,500.00	5,152.54	31.3
52-40-315 SEWER LINES CLEANING SERVICE	.00	30,801.50	50,000.00	19,198.50	61.6
52-40-320 BLUE STAKE SERVICE	.00	615.60	800.00	184.40	77.0
52-40-480 MAINTENANCE SUPPLIES	71.69	2,037.08	15,100.00	13,062.92	13.5
52-40-550 CENTRAL WEBER SEWER PRE-TREAT	.00	12,264.00	12,500.00	236.00	98.1
52-40-610 CENTRAL WEBER SEWER FEES	.00	607,686.00	810,248.00	202,562.00	75.0
52-40-650 MANHOLE REPLACEMENT	.00	2,850.00	15,000.00	12,150.00	19.0
52-40-651 LEASE PAYMENTS	.00	252.58	.00	(252.58)	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	.00	20,000.00	20,000.00	.0
52-40-667 PUMP HOUSE DECONSTRUCTION	.00	.00	25,000.00	25,000.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	15,663.00	176,898.00	208,222.00	31,324.00	85.0
52-40-970 DEPRECIATION	6,167.00	61,670.00	74,000.00	12,330.00	83.3
52-40-981 IMPACT FEE CONTINGENCY	.00	.00	2,270.00	2,270.00	.0
52-40-990 RETAINED EARNINGS	.00	.00	92,969.00	92,969.00	.0
TOTAL EXPENDITURES	41,863.03	1,097,018.60	1,590,095.00	493,076.40	69.0
TOTAL FUND EXPENDITURES	41,863.03	1,097,018.60	1,590,095.00	493,076.40	69.0
NET REVENUE OVER EXPENDITURES	84,506.19	160,695.51	.00	(160,695.51)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	962,961.94	
53-13100	ACCOUNTS RECEIVABLE	66,023.51	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(2,453.35)	
53-16110	LAND	86,438.56	
53-16410	OFFICE FURNITURE	9,344.94	
53-16510	MACHINERY AND EQUIPMENT	24,569.69	
53-16610	AUTOMOBILE AND TRUCKS	1,595.00	
53-16780	STORM DRAIN COLLECTIONS	1,518,126.94	
53-17500	ACCUMULATED DEPRECIATION	(257,537.36)	
	TOTAL ASSETS		<u><u>2,409,069.87</u></u>

LIABILITIES AND EQUITY

LIABILITIES

53-22140	ACCRUED VACATION	5,027.65	
53-25070	DUE TO WATER FUND	470,000.00	
	TOTAL LIABILITIES		475,027.65

FUND EQUITY

53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	166,909.89	
53-29800	RETAINED EARNINGS - BEG OF YR	1,407,285.83	
	REVENUE OVER EXPENDITURES - YTD	320,599.50	
	BALANCE - CURRENT DATE	<u>1,894,795.22</u>	
	TOTAL FUND EQUITY		<u>1,934,042.22</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,409,069.87</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

STORM DRAIN FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
53-30-100 INTEREST	16.98	144.27	100.00	(44.27)	144.3
53-30-105 INTEREST EARNED I/FEES	33.95	288.52	170.00	(118.52)	169.7
53-30-200 STORM DRAIN REVENUE	45,516.21	454,042.22	533,291.00	79,248.78	85.1
53-30-220 STORM DRAIN IMPACT FEES	.00	11,152.96	11,500.00	347.04	97.0
53-30-925 MISC. REVENUE	200,000.00	212,500.00	200,000.00	(12,500.00)	106.3
TOTAL REVENUE	245,567.14	678,127.97	745,061.00	66,933.03	91.0
TOTAL FUND REVENUE	245,567.14	678,127.97	745,061.00	66,933.03	91.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	9,018.78	96,399.76	115,019.00	18,619.24	83.8
53-40-112 OVERTIME	272.09	6,951.81	11,000.00	4,048.19	63.2
53-40-130 EMPLOYEE BENEFITS	5,384.91	61,185.40	72,824.00	11,638.60	84.0
53-40-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	150.00	2,000.00	1,850.00	7.5
53-40-240 OFFICE SUPPLIES	.00	1,451.76	1,500.00	48.24	96.8
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	153.40	4,700.00	4,546.60	3.3
53-40-248 VEHICLE MAINTENANCE	.00	1,172.79	1,175.00	2.21	99.8
53-40-280 TELEPHONE	.00	502.19	2,000.00	1,497.81	25.1
53-40-290 BUILDING MAINTENANCE	.00	561.28	5,500.00	4,938.72	10.2
53-40-300 GAS, OIL & TIRES	859.04	5,288.88	7,394.00	2,105.12	71.5
53-40-310 PROF & TECH SERVICES	83.63	2,790.59	9,000.00	6,209.41	31.0
53-40-320 BLUE STAKE SERVICE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	13,392.50	25,000.00	11,607.50	53.6
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	968.71	4,000.00	3,031.29	24.2
53-40-680 CHARGE FOR SERVICES - G/F	10,961.00	135,314.00	157,236.00	21,922.00	86.1
53-40-705 SLAT DETENTION BASINS	.00	6,590.01	15,000.00	8,409.99	43.9
53-40-707 ADAMS AVENUE SLIDE-OFF	.00	1,139.58	.00	(1,139.58)	.0
53-40-970 DEPRECIATION	2,125.00	21,250.00	25,500.00	4,250.00	83.3
53-40-981 IMPACT FEE CONTINGENCY	318.75	2,265.81	11,670.00	9,404.19	19.4
53-40-990 RETAINED EARNINGS	.00	.00	273,143.00	273,143.00	.0
TOTAL EXPENDITURES	29,023.20	357,528.47	745,061.00	387,532.53	48.0
TOTAL FUND EXPENDITURES	29,023.20	357,528.47	745,061.00	387,532.53	48.0
NET REVENUE OVER EXPENDITURES	216,543.94	320,599.50	.00	(320,599.50)	.0

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

APRIL 30, 2012

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND		380,013.82	
54-13100	ACCTS RECEIVABLE - GARBAGE		110,282.59	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(6,267.30)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS		2,020.56	
54-16510	MACHINERY AND EQUIPMENT		20,359.41	
54-17500	ACCUMULATED DEPRECIATION	(8,419.41)	
	TOTAL ASSETS			<u>497,989.67</u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE		59,800.00	
54-21310	TRAILER DEPOSITS		1,100.00	
	TOTAL LIABILITIES			60,900.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
54-29800	RETAINED EARNINGS - BEG OF YR		395,048.71	
	REVENUE OVER EXPENDITURES - YTD		42,040.96	
	BALANCE - CURRENT DATE		<u>437,089.67</u>	
	TOTAL FUND EQUITY			<u>437,089.67</u>
	TOTAL LIABILITIES AND EQUITY			<u>497,989.67</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

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	84.88	721.33	600.00	(121.33)	120.2
54-30-200 GARBAGE FEES	57,371.10	569,006.78	676,248.00	107,241.22	84.1
54-30-205 RECYCLING FEES	16,581.56	164,596.98	195,576.00	30,979.02	84.2
54-30-850 MISC. RENTAL	135.00	960.00	1,800.00	840.00	53.3
TOTAL REVENUE	74,172.54	735,285.09	874,224.00	138,938.91	84.1
TOTAL FUND REVENUE	74,172.54	735,285.09	874,224.00	138,938.91	84.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

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	1,514.37	3,500.00	1,985.63	43.3
54-40-248 VEHICLE MAINTENANCE	.00	701.70	797.00	95.30	88.0
54-40-290 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
54-40-300 GAS, OIL & TIRES	496.27	5,323.39	6,200.00	876.61	85.9
54-40-310 PROF & TECH SERVICES	.00	.00	700.00	700.00	.0
54-40-420 WASTE MANAGEMENT-CONTRACT SRV	44,740.42	441,310.21	537,600.00	96,289.79	82.1
54-40-430 TIPPING FEES	13,493.90	149,514.70	162,000.00	12,485.30	92.3
54-40-440 ADDITIONAL CLEANUPS	98.64	4,633.53	15,000.00	10,366.47	30.9
54-40-450 CONSTRUCTION MATERIALS TIPPING	500.00	4,390.00	7,500.00	3,110.00	58.5
54-40-520 TREE REMOVAL	.00	520.00	9,400.00	8,880.00	5.5
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	727.23	11,000.00	10,272.77	6.6
54-40-680 CHARGE FOR SERVICES - G/F	6,283.00	83,809.00	96,373.00	12,564.00	87.0
54-40-970 DEPRECIATION	80.00	800.00	950.00	150.00	84.2
54-40-990 RETAINED EARNINGS	.00	.00	17,304.00	17,304.00	.0
TOTAL EXPENDITURES	65,692.23	693,244.13	874,224.00	180,979.87	79.3
TOTAL FUND EXPENDITURES	65,692.23	693,244.13	874,224.00	180,979.87	79.3
NET REVENUE OVER EXPENDITURES	8,480.31	42,040.96	.00	(42,040.96)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	232,641.10	
58-13100	ACCTS RECEIVABLE - AMBULANCE	21,466.45	
58-13150	ALLOWANCE FOR DOUBTFUL ACCTS.	(65,278.34)	
	TOTAL ASSETS		188,829.21

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR	346,685.73	
	REVENUE OVER EXPENDITURES - YTD	(157,856.52)	
	BALANCE - CURRENT DATE		188,829.21
	TOTAL FUND EQUITY		188,829.21
	TOTAL LIABILITIES AND EQUITY		188,829.21

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	36,158.42	360,242.80	425,990.00	65,747.20	84.6
58-30-210 MISCELLANEOUS REVENUE	.00	6,800.00	.00	(6,800.00)	.0
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	155,833.00	155,833.00	.0
TOTAL REVENUE	36,158.42	367,042.80	581,823.00	214,780.20	63.1
TOTAL FUND REVENUE	36,158.42	367,042.80	581,823.00	214,780.20	63.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	10,648.90	127,849.78	149,706.00	21,856.22	85.4
58-40-111 PART TIME WAGES	3,958.48	45,831.38	47,695.00	1,863.62	96.1
58-40-112 OVERTIME	1,013.43	9,158.57	12,735.00	3,576.43	71.9
58-40-130 EMPLOYEE BENEFITS	5,378.49	59,736.35	83,103.00	23,366.65	71.9
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	125.00	125.00	820.00	695.00	15.2
58-40-240 OFFICE SUPPLIES	.00	63.57	500.00	436.43	12.7
58-40-245 UNIFORM ALLOWANCE	.00	3,118.64	3,195.00	76.36	97.6
58-40-248 VEHICLE MAINTENANCE	617.11	4,021.52	4,951.00	929.48	81.2
58-40-250 EQUIPMENT MAINTENANCE	269.17	2,043.96	6,180.00	4,136.04	33.1
58-40-300 GAS, OIL & TIRES	2,634.24	9,337.82	11,285.00	1,947.18	82.8
58-40-310 PROFESSIONAL & TECHNICAL	25.00	19,907.49	12,795.00	(7,112.49)	155.6
58-40-312 PMA FEES	4,764.62	50,439.22	69,498.00	19,058.78	72.6
58-40-315 BAD DEBTS EXPENSE	29,213.68	113,662.06	82,000.00	(31,662.06)	138.6
58-40-330 EMS EDUCATION	.00	.00	500.00	500.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	1,109.04	3,230.00	2,120.96	34.3
58-40-490 DISPOSABLE MEDICAL SUPPLIES	3,611.11	14,454.92	26,000.00	11,545.08	55.6
58-40-680 CHARGE FOR SERVICES - G/F	1,535.00	64,040.00	67,110.00	3,070.00	95.4
TOTAL EXPENDITURES	63,794.23	524,899.32	581,823.00	56,923.68	90.2
TOTAL FUND EXPENDITURES	63,794.23	524,899.32	581,823.00	56,923.68	90.2
NET REVENUE OVER EXPENDITURES	(27,635.81)	(157,856.52)	.00	157,856.52	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	389,502.53	
	TOTAL ASSETS		<u>389,502.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	258,166.11	
	REVENUE OVER EXPENDITURES - YTD	<u>131,336.42</u>	
	BALANCE - CURRENT DATE	<u>389,502.53</u>	
	TOTAL FUND EQUITY		<u>389,502.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>389,502.53</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

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.	603.01	21,611.44	23,500.00	1,888.56	92.0
61-30-110 TAX INC. - 36TH STREET	572.95	116,509.35	127,500.00	10,990.65	91.4
61-30-160 INTEREST - WASHINGTON BLVD	.00	9.77	50.00	40.23	19.5
61-30-170 INTEREST - 36TH STREET	.00	54.14	70.00	15.86	77.3
TOTAL REVENUE	<u>1,175.96</u>	<u>138,184.70</u>	<u>151,120.00</u>	<u>12,935.30</u>	<u>91.4</u>
TOTAL FUND REVENUE	<u>1,175.96</u>	<u>138,184.70</u>	<u>151,120.00</u>	<u>12,935.30</u>	<u>91.4</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
61-40-400 PROFESSIONAL	550.00	748.28	.00	(748.28)	.0
61-40-600 NEW RDA PROJECTS	.00	.00	145,150.00	145,150.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	610.00	6,100.00	5,970.00	(130.00)	102.2
TOTAL EXPENDITURES	<u>1,160.00</u>	<u>6,848.28</u>	<u>151,120.00</u>	<u>144,271.72</u>	<u>4.5</u>
TOTAL FUND EXPENDITURES	<u>1,160.00</u>	<u>6,848.28</u>	<u>151,120.00</u>	<u>144,271.72</u>	<u>4.5</u>
NET REVENUE OVER EXPENDITURES	<u>15.96</u>	<u>131,336.42</u>	<u>.00</u>	<u>(131,336.42)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

CDRA - NW PROJECT AREA

ASSETS

67-10100	CASH - COMBINED FUND	271,552.74	
	TOTAL ASSETS		271,552.74

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	432,814.43	
	REVENUE OVER EXPENDITURES - YTD	(161,261.69)	
	BALANCE - CURRENT DATE	271,552.74	
	TOTAL FUND EQUITY		271,552.74
	TOTAL LIABILITIES AND EQUITY		271,552.74

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

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	914.07	257,813.27	758,750.00	500,936.73	34.0
67-30-200 SALES TAX REVENUE	.00	.00	40,000.00	40,000.00	.0
67-30-300 INTEREST INCOME	.00	122.29	.00	(122.29)	.0
67-30-500 TRANSFER IN FROM HOUSING FUND	311,050.00	311,050.00	311,050.00	.00	100.0
67-30-800 APPROPRIATION OF FUND BALANCE	.00	.00	388,950.00	388,950.00	.0
TOTAL REVENUE	<u>311,964.07</u>	<u>568,985.56</u>	<u>1,498,750.00</u>	<u>929,764.44</u>	<u>38.0</u>
TOTAL FUND REVENUE	<u>311,964.07</u>	<u>568,985.56</u>	<u>1,498,750.00</u>	<u>929,764.44</u>	<u>38.0</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

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	16,527.25	50,000.00	33,472.75	33.1
67-40-450 PAYMENT TO COSTCO/KIMCO	.00	.00	95,000.00	95,000.00	.0
67-40-475 TAX INCREMENT INCENTIVES	.00	700,000.00	825,000.00	125,000.00	84.9
67-40-480 SALES TAX INCENTIVES	.00	.00	40,000.00	40,000.00	.0
67-40-500 CHARGE FOR SERVICES - G/F	1,372.00	13,720.00	13,647.00	(73.00)	100.5
67-40-600 NEW CDRA PROJECTS	.00	.00	475,103.00	475,103.00	.0
	<u>1,372.00</u>	<u>730,247.25</u>	<u>1,498,750.00</u>	<u>768,502.75</u>	<u>48.7</u>
TOTAL EXPENDITURES					
	<u>1,372.00</u>	<u>730,247.25</u>	<u>1,498,750.00</u>	<u>768,502.75</u>	<u>48.7</u>
TOTAL FUND EXPENDITURES					
	<u>310,592.07</u>	<u>(161,261.69)</u>	<u>.00</u>	<u>161,261.69</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES					

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND		46,434.91	
	TOTAL ASSETS			46,434.91

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	10,257.36		
	REVENUE OVER EXPENDITURES - YTD	36,177.55		
	BALANCE - CURRENT DATE		46,434.91	
	TOTAL FUND EQUITY			46,434.91
	TOTAL LIABILITIES AND EQUITY			46,434.91

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

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	167.35	38,399.12	192,000.00	153,600.88	20.0
68-30-300 INTEREST INCOME	.00	18.43	.00	(18.43)	.0
TOTAL REVENUE	<u>167.35</u>	<u>38,417.55</u>	<u>192,000.00</u>	<u>153,582.45</u>	<u>20.0</u>
TOTAL FUND REVENUE	<u>167.35</u>	<u>38,417.55</u>	<u>192,000.00</u>	<u>153,582.45</u>	<u>20.0</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2012

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	15,000.00	15,000.00	.0
68-40-450 TRANSFER TO HINCKLEY HOUSING	.00	.00	38,400.00	38,400.00	.0
68-40-475 INCREMENT REIMBURSEMENTS	.00	.00	57,000.00	57,000.00	.0
68-40-500 CHARGE FOR SERVICES - G/F	224.00	2,240.00	6,187.00	3,947.00	36.2
68-40-600 NEW CDRA PROJECTS	.00	.00	75,413.00	75,413.00	.0
TOTAL EXPENDITURES	<u>224.00</u>	<u>2,240.00</u>	<u>192,000.00</u>	<u>189,760.00</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>224.00</u>	<u>2,240.00</u>	<u>192,000.00</u>	<u>189,760.00</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>(56.65)</u>	<u>36,177.55</u>	<u>.00</u>	<u>(36,177.55)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND	34,222.92	
	TOTAL ASSETS		34,222.92

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
85-29800	FUND BALANCE-BEGINNING OF YEAR	345,272.92	
	REVENUE OVER EXPENDITURES - YTD	(311,050.00)	
	BALANCE - CURRENT DATE	34,222.92	
	TOTAL FUND EQUITY		34,222.92
	TOTAL LIABILITIES AND EQUITY		34,222.92

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

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	38,400.00	38,400.00	.0
85-30-800 APPROPRIATION OF FUND BALANCE	.00	.00	311,050.00	311,050.00	.0
TOTAL REVENUE	.00	.00	349,450.00	349,450.00	.0
TOTAL FUND REVENUE	.00	.00	349,450.00	349,450.00	.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2012

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	38,400.00	38,400.00	.0
85-40-500 TRANSFER TO NW PROJECT AREA	311,050.00	311,050.00	311,050.00	.00	100.0
TOTAL EXPENDITURES	<u>311,050.00</u>	<u>311,050.00</u>	<u>349,450.00</u>	<u>38,400.00</u>	<u>89.0</u>
TOTAL FUND EXPENDITURES	<u>311,050.00</u>	<u>311,050.00</u>	<u>349,450.00</u>	<u>38,400.00</u>	<u>89.0</u>
NET REVENUE OVER EXPENDITURES	<u>(311,050.00)</u>	<u>(311,050.00)</u>	<u>.00</u>	<u>311,050.00</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,171,158.97	
91-16250	BUILDINGS	13,029,888.34	
91-16300	IMPROVEMENTS	39,157,898.39	
91-16430	COURT	15,796.73	
91-16440	ADMINISTRATION	172,688.11	
91-16450	INFORMATION TECHNOLOGY	232,451.31	
91-16550	PUBLIC SAFETY	960,331.35	
91-16580	INSPECTIONS	4,973.06	
91-16600	STREETS	51,409.79	
91-16650	FLEET	5,364,479.72	
91-16700	PARKS	293,813.26	
	TOTAL ASSETS		<u>69,454,889.03</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	68,717,371.08	
91-29850	ADDITIONS - CURRENT YEAR	737,517.95	
	BALANCE - CURRENT DATE	<u>69,454,889.03</u>	
	TOTAL FUND EQUITY		<u>69,454,889.03</u>
	TOTAL LIABILITIES AND EQUITY		<u>69,454,889.03</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2012

GENERAL LONG-TERM DEBT

ASSETS

95-12030	AMOUNT TO RETIRE CAPITAL ONE	378,166.96	
95-13020	AMTS TO RETIRE CAPITAL LEASES	136,768.90	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	11,456,408.71	
	TOTAL ASSETS		11,971,344.57

LIABILITIES AND EQUITY

LIABILITIES

95-23145	CAPITAL LEASE AGREEMENTS	136,768.90	
95-23150	CAPITAL ONE BANK - FLEET LEASE	378,166.96	
95-23250	2004 SALES TAX REVENUE BONDS	2,460,000.00	
95-23260	2006 SALES TAX REVENUE BONDS	6,120,000.00	
95-23270	2009 SALES TAX REVENUE BONDS	1,850,000.00	
95-23330	ACCRUED SICK/VACATION	64,183.80	
95-23335	RETIREMENT LIABILITY	962,224.91	
	TOTAL LIABILITIES		11,971,344.57
	TOTAL LIABILITIES AND EQUITY		11,971,344.57