

# South Ogden City Financial Update December 31, 2012

## General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,088,048	6,088,048	3,024,873	49.7%
Licenses & Permits	206,860	206,860	110,280	53.3%
Intergovernmental	542,998	573,993	286,156	49.9%
Recreation & Plng.	144,625	144,625	62,057	42.9%
Fines & Forfeitures	711,008	711,008	322,052	45.3%
Miscellaneous Rev.	272,300	272,300	79,076	29.0%
Charges & Transfers	1,653,462	1,826,018	416,838	22.8%
<b>Total Budgeted Revenues</b>	<b>9,619,301</b>	<b>9,822,852</b>	<b>4,301,333</b>	<b>43.9%</b>

## General Fund Expenditures:

Council	156,125	156,125	77,461	49.6%
Legal	86,946	86,946	35,326	40.6%
Court	323,763	326,761	170,055	52.0%
Administration	757,028	775,345	388,184	50.1%
Information Tech.	0	0	0	0.0%
Non-Departmental	695,362	594,004	320,269	53.9%
Elections	0	0	0	0.0%
Bldg. & Grounds	169,842	169,842	69,023	40.6%
Planning & Zoning	18,600	18,600	18,049	97.0%
Public Safety	4,462,736	4,623,426	2,040,254	44.1%
Inspection	103,536	103,536	51,770	50.0%
Streets	848,066	850,868	275,973	32.4%
Fleet	227,370	227,370	0	0.0%
Parks & Rec.	689,070	809,172	293,304	36.2%
Transfers	1,080,857	1,080,857	540,437	50.0%
<b>Total Budgeted Expenditures</b>	<b>9,619,301</b>	<b>9,822,852</b>	<b>4,280,106</b>	<b>43.6%</b>

Revenue over Expenditures:

\$21,226.86

\*\* 50 of the fiscal year has elapsed

June 30, 2012 Non-committed ending fund balance: \$1,658,412.91

SOUTH OGDEN CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2012

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	150,856.70
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	150.00
01-11510	INVESTMENTS-STATE TREAS #0579	6,423,323.79
		6,574,580.49
	TOTAL COMBINED CASH	6,574,580.49
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 6,574,580.49)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,140,443.58
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	21,791.28
31	ALLOCATION TO DEBT SERVICE FUND	542,270.19
40	ALLOCATION TO CAPITAL IMPROVEMENTS	153,032.44
51	ALLOCATION TO WATER FUND	1,286,084.63
52	ALLOCATION TO SANITARY SEWER	559,264.50
53	ALLOCATION TO STORM DRAIN FUND	238,292.22
54	ALLOCATION TO GARBAGE FUND	382,859.45
58	ALLOCATION TO AMBULANCE FUND	145,281.84
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	519,406.01
67	ALLOCATION TO CDRA - NW PROJECT AREA	499,618.64
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	43,414.34
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	42,821.37
		6,574,580.49
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,574,580.49
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 6,574,580.49)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,140,443.58	
10-13100	ACCOUNTS RECEIVABLE - OTHER	1,673.60	
10-13310	FY 2013 ACCOUNTS RECEIVABLE	714,214.00	
10-15120	PREPAID EXPENSES	86,622.00	
10-15121	PREPAID HEALTH INSURANCE	62,237.02	
10-15122	PREPAID LIFE INSURANCE	823.16	
10-15123	PREPAID VISION INSURANCE	414.48	
	TOTAL ASSETS		3,006,427.84

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	11,300.00	
10-21400	CREDIT CARD PAYABLE	8,752.89	
10-22125	SICK LEAVE BANK LIABILITY	16,435.72	
10-22245	WORKERS COMP PAYABLE	29,971.39	
10-22278	CONSECO INS. PAYABLE	166.62	
10-22281	DENTAL INSURANCE PAYABLE	9,693.40	
10-22283	SELECT VISION PAYABLE	711.60	
10-22284	LIBERTY NATIONAL INS PAYABLE	366.45	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	400.00	
10-23200	COMMUNITY FACILITY DEPOSIT	900.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	175.00	
10-23240	PERMIT FEES DUE STATE	46.38	
10-23260	BAIL HELD IN TRUST PAYABLE	3,513.00	
10-25070	DEFERRED PROPERTY TAXES	829,800.00	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
	TOTAL LIABILITIES		964,554.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,658,412.91	
10-29805	COMMITTED FUND BALANCE	362,233.72	
	REVENUE OVER EXPENDITURES - YTD	21,226.86	
	BALANCE - CURRENT DATE	2,041,873.49	
	TOTAL FUND EQUITY		2,041,873.49
	TOTAL LIABILITIES AND EQUITY		3,006,427.84

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	124,883.94	933,336.10	2,058,128.00	1,124,791.90	45.4
10-31-200	1,760.39	18,888.83	73,135.00	54,246.17	25.8
10-31-250	9,099.78	86,154.99	168,988.00	82,833.01	51.0
10-31-300	239,081.10	1,355,630.95	2,607,600.00	1,251,969.05	52.0
10-31-500	61,105.52	181,685.64	361,942.00	180,256.36	50.2
10-31-550	94,159.34	449,176.49	818,255.00	369,078.51	54.9
	<u>530,090.07</u>	<u>3,024,873.00</u>	<u>6,088,048.00</u>	<u>3,063,175.00</u>	<u>49.7</u>
<u>LICENSES &amp; PERMITS</u>					
10-32-100	( 50,679.00)	60,556.00	131,004.00	70,448.00	46.2
10-32-160	.00	295.00	.00	( 295.00)	.0
10-32-200	1,867.50	19,461.50	53,135.00	33,673.50	36.6
10-32-300	2,118.00	3,562.51	12,793.00	9,230.49	27.9
10-32-325	60.00	375.00	900.00	525.00	41.7
10-32-350	6,983.00	24,234.00	6,865.00	( 17,369.00)	353.0
10-32-375	161.45	1,756.45	2,049.00	292.55	85.7
10-32-400	.00	40.00	114.00	74.00	35.1
	<u>( 39,489.05)</u>	<u>110,280.46</u>	<u>206,860.00</u>	<u>96,579.54</u>	<u>53.3</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,887.53	9,787.53	19,700.00	9,912.47	49.7
10-33-600	2,881.09	35,868.55	57,245.00	21,376.45	62.7
10-33-900	38,000.00	225,500.24	482,048.00	256,547.76	46.8
10-33-925	.00	15,000.00	15,000.00	.00	100.0
	<u>42,768.62</u>	<u>286,156.32</u>	<u>573,993.00</u>	<u>287,836.68</u>	<u>49.9</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PLANNING FEES</u>					
10-34-200	.00	1,242.00	15,900.00	14,658.00	7.8
10-34-250	55.00	279.00	2,725.00	2,446.00	10.2
10-34-300	.00	.00	2,800.00	2,800.00	.0
10-34-350	2,777.00	18,716.00	18,850.00	134.00	99.3
10-34-352	.00	5,000.00	12,000.00	7,000.00	41.7
10-34-354	205.00	2,940.00	22,000.00	19,060.00	13.4
10-34-356	.00	1,500.00	.00	( 1,500.00)	.0
10-34-375	.00	3,230.00	3,100.00	( 130.00)	104.2
10-34-450	.00	3,605.26	3,600.00	( 5.26)	100.2
10-34-500	.00	402.22	13,900.00	13,497.78	2.9
10-34-505	.00	4,692.50	5,400.00	707.50	86.9
10-34-575	.00	690.33	6,500.00	5,809.67	10.6
10-34-600	.00	1,550.00	600.00	( 950.00)	258.3
10-34-700	2,226.86	6,678.64	13,000.00	6,321.36	51.4
10-34-725	.00	.00	800.00	800.00	.0
10-34-726	.00	887.53	1,100.00	212.47	80.7
10-34-750	150.00	150.00	2,000.00	1,850.00	7.5
10-34-850	.00	1,325.00	3,000.00	1,675.00	44.2
10-34-875	50.00	275.00	600.00	325.00	45.8
10-34-900	951.78	8,893.94	16,750.00	7,856.06	53.1
	<u>6,415.64</u>	<u>62,057.42</u>	<u>144,625.00</u>	<u>82,567.58</u>	<u>42.9</u>
<u>FINES &amp; FORFEITURES</u>					
10-35-100	5,505.00	9,675.00	24,000.00	14,325.00	40.3
10-35-200	40,136.25	308,776.61	679,708.00	370,931.39	45.4
10-35-300	850.00	3,600.00	7,300.00	3,700.00	49.3
	<u>46,491.25</u>	<u>322,051.61</u>	<u>711,008.00</u>	<u>388,956.39</u>	<u>45.3</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	3,963.97	23,635.79	42,000.00	18,364.21	56.3
10-36-105	36.00	21.00	.00	( 21.00)	.0
10-36-200	1.00	1.00	.00	( 1.00)	.0
10-36-400	1,089.27	1,089.27	134,500.00	133,410.73	.8
10-36-500	30.00	180.00	.00	( 180.00)	.0
10-36-600	250.00	1,500.00	3,000.00	1,500.00	50.0
10-36-601	( 1,548.00)	241.00	1,000.00	759.00	24.1
10-36-700	3,925.45	38,395.87	64,100.00	25,704.13	59.9
10-36-900	3,252.06	11,817.08	25,000.00	13,182.92	47.3
10-36-901	.00	345.25	1,700.00	1,354.75	20.3
10-36-950	( 70.00)	1,000.00	.00	( 1,000.00)	.0
10-36-960	.00	220.00	.00	( 220.00)	.0
10-36-970	.00	630.00	1,000.00	370.00	63.0
	<u>10,929.75</u>	<u>79,076.26</u>	<u>272,300.00</u>	<u>193,223.74</u>	<u>29.0</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE &amp; TRANSFERS</u>					
10-39-150 LEASE FINANCING	150,744.64	150,744.64	1,193,643.00	1,042,898.36	12.6
10-39-350 CHARGE FOR SERVICE - CDRA	2,207.00	14,681.00	26,484.00	11,803.00	55.4
10-39-400 CHARGE FOR SERVICE - WATER FND	8,930.00	53,580.00	107,164.00	53,584.00	50.0
10-39-410 CHARGE FOR SERVICE - SEWER FND	11,943.00	71,658.00	143,321.00	71,663.00	50.0
10-39-420 CHARGE FOR SVC - STORM DRN FND	9,172.00	55,032.00	110,066.00	55,034.00	50.0
10-39-430 CHARGE FOR SERVICE - GRBGE FND	7,228.00	43,368.00	86,736.00	43,368.00	50.0
10-39-440 CHARGE FOR SERVICE - AMB FND	4,629.00	27,774.00	55,558.00	27,784.00	50.0
10-39-800 APPROPRIATED FUND BALANCE	.00	.00	103,046.00	103,046.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	194,853.64	416,837.64	1,826,018.00	1,409,180.36	22.8
TOTAL FUND REVENUE	792,059.92	4,301,332.71	9,822,852.00	5,521,519.29	43.8

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,957.22	56,202.83	114,281.00	58,078.17	49.2
10-41-130 EMPLOYEE BENEFITS	1,637.74	10,388.50	20,619.00	10,230.50	50.4
10-41-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	8,092.39	9,225.00	1,132.61	87.7
10-41-230 TRAVEL & TRAINING	210.00	667.81	11,000.00	10,332.19	6.1
10-41-240 SUPPLIES	.00	1,600.00	500.00	( 1,100.00)	320.0
10-41-280 TELEPHONE	75.00	450.00	.00	( 450.00)	.0
10-41-300 OTHER PROFESSIONAL SERVICES	.00	59.33	500.00	440.67	11.9
<b>TOTAL COUNCIL</b>	<b>10,879.96</b>	<b>77,460.86</b>	<b>156,125.00</b>	<b>78,664.14</b>	<b>49.6</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,560.85	27,250.26	66,188.00	38,937.74	41.2
10-42-120 TEMPORARY EMPLOYEES	.00	.00	1,500.00	1,500.00	.0
10-42-130 EMPLOYEE BENEFITS	1,023.29	6,600.93	14,578.00	7,977.07	45.3
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	35.00	800.00	765.00	4.4
10-42-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-42-240 SUPPLIES	.00	.00	400.00	400.00	.0
10-42-280 TELEPHONE	40.00	240.00	480.00	240.00	50.0
10-42-320 PROSECUTORIAL FEES	.00	1,200.00	1,000.00	( 200.00)	120.0
<b>TOTAL LEGAL DEPARTMENT</b>	<b>5,624.14</b>	<b>35,326.19</b>	<b>86,946.00</b>	<b>51,619.81</b>	<b>40.6</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	10,669.74	55,415.13	114,289.00	58,873.87	48.5
10-43-130 EMPLOYEE BENEFITS	2,680.73	18,742.87	36,799.00	18,056.13	50.9
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	99.50	440.51	500.00	59.49	88.1
10-43-230 TRAVEL & TRAINING	( 149.00)	.00	1,000.00	1,000.00	.0
10-43-240 OFFICE SUPPLIES	.00	451.82	1,000.00	548.18	45.2
10-43-275 STATE SURCHARGE	11,344.80	81,694.01	148,000.00	66,305.99	55.2
10-43-300 PUBLIC DEFENDER FEES	600.00	6,000.00	9,000.00	3,000.00	66.7
10-43-305 WASATCH CONSTABLE CONTRACT	100.00	1,867.20	5,000.00	3,132.80	37.3
10-43-310 PROFESSIONAL & TECHNICAL	149.04	1,105.41	1,500.00	394.59	73.7
10-43-329 COMPUTER REPAIRS	19.99	90.84	500.00	409.16	18.2
10-43-330 WITNESS FEES	55.50	333.00	1,500.00	1,167.00	22.2
10-43-649 LEASE INTEREST/TAXES	43.06	258.36	800.00	541.64	32.3
10-43-650 LEASE PAYMENTS	859.47	1,408.82	4,625.00	3,216.18	30.5
10-43-700 SMALL EQUIPMENT	671.25	671.25	672.00	.75	99.9
10-43-750 CAPITAL OUTLAY	1,575.89	1,575.89	1,576.00	.11	100.0
<b>TOTAL COURT DEPARTMENT</b>	<b>28,719.97</b>	<b>170,055.11</b>	<b>326,761.00</b>	<b>156,705.89</b>	<b>52.0</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	35,877.37	222,614.40	464,766.00	242,151.60	47.9
10-44-130 EMPLOYEE BENEFITS	14,296.58	90,009.84	213,979.00	123,969.16	42.1
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBERS	1,296.94	3,235.19	3,800.00	564.81	85.1
10-44-230 TRAVEL & TRAINING	100.00	11,353.41	16,800.00	5,446.59	67.6
10-44-240 OFFICE SUPPLIES & MISCELL	2,175.76	4,195.20	6,500.00	2,304.80	64.5
10-44-245 CLOTHING ALLOWANCE	( 840.00)	.00	.00	.00	.0
10-44-247 CAR ALLOWANCE	450.00	2,700.00	5,400.00	2,700.00	50.0
10-44-248 VEHICLE MAINTENANCE	66.19	71.32	.00	( 71.32)	.0
10-44-280 TELEPHONE	355.32	1,773.34	3,800.00	2,026.66	46.7
10-44-300 GAS, OIL & TIRES	.00	763.08	1,183.00	419.92	64.5
10-44-310 PROFESSIONAL & TECHNICAL	743.29	4,668.83	8,600.00	3,931.17	54.3
10-44-329 COMPUTER REPAIRS	.00	.00	800.00	800.00	.0
10-44-600 SERVICE CHARGES	2,669.03	16,711.64	28,600.00	11,888.36	58.4
10-44-649 LEASE INTEREST/TAXES	123.11	123.11	.00	( 123.11)	.0
10-44-650 LEASE PAYMENTS	5,404.89	5,404.89	7,382.00	1,977.11	73.2
10-44-700 SMALL EQUIPMENT	1,244.83	1,244.83	615.00	( 629.83)	202.4
10-44-750 CAPITAL OUTLAY	23,314.87	23,314.87	13,120.00	( 10,194.87)	177.7
TOTAL ADMINISTRATION	87,278.18	388,183.95	775,345.00	387,161.05	50.1



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	4,532.83	29,452.88	64,011.00	34,558.12	46.0
10-49-220 PUBLIC NOTICES	114.33	896.74	5,000.00	4,103.26	17.9
10-49-250 UNEMPLOYMENT	32.00	40.00	2,200.00	2,160.00	1.8
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	2,600.00	2,600.00	.0
10-49-260 WORKERS COMPENSATION	6,693.14	23,425.99	38,786.00	15,360.01	60.4
10-49-290 CITY POSTAGE	.00	20,000.00	42,000.00	22,000.00	47.6
10-49-291 NEWSLETTER PRINTING	1,030.06	3,666.20	5,940.00	2,273.80	61.7
10-49-310 AUDITORS	8,000.00	8,000.00	12,100.00	4,100.00	66.1
10-49-320 PROFESSIONAL & TECHNICAL	.00	3,396.55	23,500.00	20,103.45	14.5
10-49-321 I/T SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-49-322 COMPUTER CONTRACTS	( 2,442.92)	18,088.25	40,625.00	22,536.75	44.5
10-49-323 CITY-WIDE TELEPHONE	( 652.96)	3,213.57	19,200.00	15,986.43	16.7
10-49-324 CITY-WIDE INTERNET	1,450.25	1,612.96	4,000.00	2,387.04	40.3
10-49-329 COMPUTER REPAIRS	130.23	1,490.58	2,200.00	709.42	67.8
10-49-400 UNRESERVED	.00	.00	5,000.00	5,000.00	.0
10-49-510 INSURANCE	14,437.00	87,594.02	180,000.00	92,405.98	48.7
10-49-515 CITY DONATIONS	.00	.00	4,100.00	4,100.00	.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	1,800.00	3,600.00	1,800.00	50.0
10-49-550 SUB 4 SANTA	.00	.00	1,000.00	1,000.00	.0
10-49-600 COMMUNITY PROGRAMS	5,664.64	11,057.82	17,000.00	5,942.18	65.1
10-49-605 CONTINUING EDUCATION	375.00	1,500.00	7,000.00	5,500.00	21.4
10-49-607 SOBA	155.50	531.16	1,000.00	468.84	53.1
10-49-610 GOVERNMENT IMMUNITY	.00	.00	6,500.00	6,500.00	.0
10-49-620 YOUTH CITY COUNCIL	105.42	398.33	4,000.00	3,601.67	10.0
10-49-650 LEASE PAYMENTS	23,979.59	23,979.59	23,988.00	8.41	100.0
10-49-750 CAPITAL OUTLAY	78,407.46	80,124.46	75,654.00	( 4,470.46)	105.9
<b>TOTAL NON-DEPARTMENTAL</b>	<b>142,311.57</b>	<b>320,269.10</b>	<b>594,004.00</b>	<b>273,734.90</b>	<b>53.9</b>
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	1,142.99	4,744.84	12,000.00	7,255.16	39.5
10-51-262 OLD CITY HALL UTILITIES	659.50	2,079.80	11,000.00	8,920.20	18.9
10-51-263 FIRE STATION #82 UTILITIES	949.35	3,240.86	7,500.00	4,259.14	43.2
10-51-264 STATION #82 MAINTENANCE	19.97	1,023.13	2,000.00	976.87	51.2
10-51-265 CLEANING CONTRACT	1,688.80	13,387.80	27,000.00	13,612.20	49.6
10-51-266 ELEVATOR MAINTENANCE	.00	2,387.46	5,000.00	2,612.54	47.8
10-51-270 NEW CITY HALL MAINTENANCE	1,001.93	9,562.11	35,000.00	25,437.89	27.3
10-51-275 NEW CITY HALL UTILITIES	6,246.76	32,510.23	67,342.00	34,831.77	48.3
10-51-280 OLD CITY BUILDING REPAIRS	.00	87.16	3,000.00	2,912.84	2.9
<b>TOTAL BUILDING AND GROUNDS</b>	<b>11,709.30</b>	<b>69,023.39</b>	<b>169,842.00</b>	<b>100,818.61</b>	<b>40.6</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	1,100.00	1,100.00	3,800.00	2,700.00	29.0
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	.00	300.00	300.00	.0
10-52-230 TRAVEL & TRAINING	.00	1,106.32	1,500.00	393.68	73.8
10-52-310 PROFESSIONAL & TECHNICAL SERVI	5,323.32	15,842.93	13,000.00	( 2,842.93)	121.9
TOTAL PLANNING & ZONING	6,423.32	18,049.25	18,600.00	550.75	97.0

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110	86,867.00	522,844.56	1,181,661.00	658,816.44	44.3
10-55-111	5,747.38	48,072.84	124,167.00	76,094.16	38.7
10-55-112	( 2,111.60)	8,488.74	33,500.00	25,011.26	25.3
10-55-113	10,158.09	65,058.44	125,840.00	60,781.56	51.7
10-55-114	781.06	3,109.76	6,396.00	3,286.24	48.6
10-55-115	2,998.40	19,233.61	38,462.00	19,228.39	50.0
10-55-117	39,661.54	241,652.43	501,529.00	259,876.57	48.2
10-55-118	17,300.79	105,601.51	200,673.00	95,071.49	52.6
10-55-119	3,331.19	29,962.39	43,643.00	13,680.61	68.7
10-55-130	85,578.32	530,651.13	1,154,230.00	623,578.87	46.0
10-55-131	1,375.73	13,564.73	29,995.00	16,430.27	45.2
10-55-132	5,691.32	5,691.32	.00	( 5,691.32)	.0
10-55-150	.00	351.12	600.00	248.88	58.5
10-55-151	.00	.00	560.00	560.00	.0
10-55-210	.00	337.47	1,435.00	1,097.53	23.5
10-55-211	65.30	230.30	1,340.00	1,109.70	17.2
10-55-230	275.00	4,632.49	16,195.00	11,562.51	28.6
10-55-231	339.32	2,427.80	7,267.00	4,839.20	33.4
10-55-240	242.14	2,259.02	5,000.00	2,740.98	45.2
10-55-241	206.10	478.96	2,070.00	1,591.04	23.1
10-55-243	( 552.62)	2,601.40	8,111.00	5,509.60	32.1
10-55-244	2,947.59	8,874.44	28,761.00	19,886.56	30.9
10-55-245	627.29	3,745.87	15,517.00	11,771.13	24.1
10-55-246	662.42	7,462.45	13,535.00	6,072.55	55.1
10-55-247	3,792.85	10,111.30	11,472.00	1,360.70	88.1
10-55-248	1,630.20	10,130.19	20,100.00	9,969.81	50.4
10-55-249	821.31	3,780.85	16,000.00	12,219.15	23.6
10-55-250	441.00	441.00	2,500.00	2,059.00	17.6
10-55-252	.00	3,556.23	12,847.00	9,290.77	27.7
10-55-280	2,082.15	11,693.46	25,400.00	13,706.54	46.0
10-55-281	875.29	3,222.20	12,100.00	8,877.80	26.6
10-55-300	7,502.72	39,332.03	90,000.00	50,667.97	43.7
10-55-301	692.60	8,833.68	18,000.00	9,166.32	49.1
10-55-310	1,479.91	11,969.27	26,451.00	14,481.73	45.3
10-55-311	461.75	5,376.26	17,175.00	11,798.74	31.3
10-55-323	( 379.01)	.00	.00	.00	.0
10-55-329	428.29	807.23	1,900.00	1,092.77	42.5
10-55-330	.00	309.76	1,500.00	1,190.24	20.7
10-55-350	.00	29,052.00	26,290.00	( 2,762.00)	110.5
10-55-400	8,380.00	8,380.00	9,000.00	620.00	93.1
10-55-401	297.86	1,148.80	3,100.00	1,951.20	37.1
10-55-450	.00	235.92	1,750.00	1,514.08	13.5
10-55-460	.00	159.50	3,000.00	2,840.50	5.3
10-55-470	.00	171.19	1,450.00	1,278.81	11.8
10-55-471	.00	129.82	1,250.00	1,120.18	10.4
10-55-475	.00	.00	1,200.00	1,200.00	.0
10-55-649	54.25	4,298.44	1,000.00	( 3,298.44)	429.8
10-55-650	139,431.90	157,788.33	16,881.00	( 140,907.33)	934.7
10-55-651	4,994.20	4,994.20	14,715.00	9,720.80	33.9
10-55-700	1,151.19	1,151.19	1,152.00	.81	99.9
10-55-701	1,050.41	6,885.79	5,650.00	( 1,235.79)	121.9
10-55-750	29,391.52	48,432.58	698,847.00	650,414.42	6.9

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-55-751 CAPITAL OUTLAY - FIRE	14,705.17	40,530.17	42,209.00	1,678.83	96.0
TOTAL DEPARTMENT OF PUBLIC SAFETY	481,477.32	2,040,254.17	4,623,426.00	2,583,171.83	44.1
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,019.21	30,913.29	64,707.00	33,793.71	47.8
10-58-130 EMPLOYEE BENEFITS	2,433.08	15,076.49	30,479.00	15,402.51	49.5
10-58-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	100.00	325.00	1,330.00	1,005.00	24.4
10-58-230 TRAVEL & TRAINING	.00	80.00	2,770.00	2,690.00	2.9
10-58-240 SUPPLIES	.00	97.20	222.00	124.80	43.8
10-58-245 CLOTHING ALLOWANCE	128.00	128.00	278.00	150.00	46.0
10-58-248 VEHICLE MAINTENANCE	.00	.00	66.00	66.00	.0
10-58-280 CELLULAR PHONE	105.90	529.08	1,200.00	670.92	44.1
10-58-300 GAS, OIL & TIRES	1,154.41	1,820.21	2,484.00	663.79	73.3
10-58-650 LEASE PAYMENTS	702.75	702.75	.00	( 702.75)	.0
10-58-750 CAPITAL OUTLAY	2,098.05	2,098.05	.00	( 2,098.05)	.0
TOTAL INSPECTION SERVICES	11,741.40	51,770.07	103,536.00	51,765.93	50.0
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	13,486.01	82,678.63	174,521.00	91,842.37	47.4
10-60-112 OVERTIME	.00	540.79	7,000.00	6,459.21	7.7
10-60-130 EMPLOYEE BENEFITS	6,333.66	39,467.60	92,065.00	52,597.40	42.9
10-60-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	65.30	252.50	2,000.00	1,747.50	12.6
10-60-230 TRAVEL & TRAINING	2,750.00	2,750.00	5,500.00	2,750.00	50.0
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	19.99	150.00	130.01	13.3
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	209.86	1,014.25	6,080.00	5,065.75	16.7
10-60-248 VEHICLE MAINTENANCE	29.97	5,292.30	18,047.00	12,754.70	29.3
10-60-260 BUILDING & GROUNDS MAINTENANCE	505.00	505.00	876.00	371.00	57.7
10-60-270 UTILITIES	7,083.63	32,749.86	65,500.00	32,750.14	50.0
10-60-280 TELEPHONE	.00	741.51	4,529.00	3,787.49	16.4
10-60-300 GAS, OIL & TIRES	1,493.49	9,852.42	22,010.00	12,157.58	44.8
10-60-310 PROFESSIONAL	1,160.25	9,375.96	11,000.00	1,624.04	85.2
10-60-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-60-400 CLASS C MAINTENANCE	.00	12,039.26	85,000.00	72,960.74	14.2
10-60-480 SPECIAL DEPARTMENT SUPPLIES	306.49	4,225.70	13,404.00	9,178.30	31.5
10-60-649 LEASE INTEREST/TAXES	.00	213.95	452.00	238.05	47.3
10-60-650 LEASE PAYMENTS	70,526.48	74,253.53	6,303.00	( 67,950.53)	1178.1
10-60-750 CAPITAL OUTLAY	.00	.00	335,931.00	335,931.00	.0
TOTAL STREETS	103,950.14	275,973.25	850,868.00	574,894.75	32.4
<u>FLEET MANAGEMENT</u>					
10-65-750 CAPITAL OUTLAY	.00	.00	227,370.00	227,370.00	.0
TOTAL FLEET MANAGEMENT	.00	.00	227,370.00	227,370.00	.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-70-110 SALARIES AND WAGES	15,366.79	89,021.50	205,120.00	116,098.50	43.4
10-70-112 OVERTIME	133.51	429.15	10,000.00	9,570.85	4.3
10-70-120 TEMPORARY - PARKS	.00	7,875.32	25,552.00	17,676.68	30.8
10-70-125 TEMPORARY - RECREATION	2,973.05	24,781.70	33,512.00	8,730.30	74.0
10-70-130 EMPLOYEE BENEFITS	9,067.53	56,907.25	145,338.00	88,430.75	39.2
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	32.65	392.65	400.00	7.35	98.2
10-70-225 CONCESSION EXPENSES	.00	1,103.35	2,400.00	1,296.65	46.0
10-70-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-70-240 SPECIAL DEPT. SUPPLIES-PARKS	161.54	6,803.73	18,700.00	11,896.27	36.4
10-70-241 COMP LEAGUE EXPENSES	.00	175.00	8,550.00	8,375.00	2.1
10-70-242 SPECIAL DEPT. SUPPLIES - REC.	.00	15,993.35	23,130.00	7,136.65	69.2
10-70-244 OFFICE SUPPLIES EXPENSE	.00	44.17	1,000.00	955.83	4.4
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	179.88	1,748.75	4,000.00	2,251.25	43.7
10-70-248 VEHICLE MAINTENANCE	1,578.30	6,420.47	4,569.00	( 1,851.47)	140.5
10-70-250 GYM FACILITY UTILITIES/OPERTNS	3,001.29	3,001.29	13,000.00	9,998.71	23.1
10-70-260 BUILDING MAINTENANCE	.00	222.08	817.00	594.92	27.2
10-70-270 UTILITIES	383.05	5,451.00	11,000.00	5,549.00	49.6
10-70-280 TELEPHONE/INTERNET	1,231.45	4,799.15	11,300.00	6,500.85	42.5
10-70-300 GAS, OIL & TIRES	1,143.25	6,284.44	17,494.00	11,209.56	35.9
10-70-310 PROFESSIONAL & TECHNICAL	405.78	4,520.81	7,500.00	2,979.19	60.3
10-70-320 URBAN FORESTRY COMMISSION	15.00	15.00	6,068.00	6,053.00	.3
10-70-350 OFFICIALS FEES	.00	3,961.55	19,000.00	15,038.45	20.9
10-70-450 RAMP GRANT PROJECTS	15,997.05	15,997.05	16,500.00	502.95	97.0
10-70-600 SECONDARY WATER FEES	.00	12,041.19	10,480.00	( 1,561.19)	114.9
10-70-649 LEASE INTEREST/TAXES	41.91	209.55	.00	( 209.55)	.0
10-70-650 LEASE PAYMENTS	19,481.34	20,157.46	3,995.00	( 16,162.46)	504.6
10-70-700 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-70-750 CAPITAL OUTLAY-PARKS	4,946.55	4,946.55	203,247.00	198,300.45	2.4
<b>TOTAL PARKS &amp; RECREATION</b>	<b>76,139.92</b>	<b>293,303.51</b>	<b>809,172.00</b>	<b>515,868.49</b>	<b>36.3</b>
<u>TRANSFERS</u>					
10-80-230 TRANS TO CAPITAL IMPROV FUND	( 66,066.00)	.00	.00	.00	.0
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	79,277.00	79,277.00	158,543.00	79,266.00	50.0
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,121.00	120,731.00	241,457.00	120,726.00	50.0
10-80-250 TRANSFER TO DEBT SERVICE FUND	53,738.00	322,429.00	644,857.00	322,428.00	50.0
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	3,000.00	18,000.00	36,000.00	18,000.00	50.0
<b>TOTAL TRANSFERS</b>	<b>90,070.00</b>	<b>540,437.00</b>	<b>1,080,857.00</b>	<b>540,420.00</b>	<b>50.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,056,325.22</b>	<b>4,280,105.85</b>	<b>9,822,852.00</b>	<b>5,542,746.15</b>	<b>43.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 264,265.30)</b>	<b>21,226.86</b>	<b>.00</b>	<b>( 21,226.86)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	21,791.28	
	TOTAL ASSETS		21,791.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	( 2,199.26)	
	REVENUE OVER EXPENDITURES - YTD	23,990.54	
	BALANCE - CURRENT DATE	21,791.28	
	TOTAL FUND EQUITY		21,791.28
	TOTAL LIABILITIES AND EQUITY		21,791.28

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	250.00	6,125.00	38,500.00	32,375.00	15.9
12-30-225 VENDOR BOOTH RENTALS	.00	.00	10,000.00	10,000.00	.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
12-30-270 AMAZING ADVENTURE RACE FEES	.00	.00	2,000.00	2,000.00	.0
12-30-275 CAR SHOW ENTRANCE FEES	.00	.00	550.00	550.00	.0
12-30-300 FUN RUN ENTRANCE FEES	.00	.00	4,500.00	4,500.00	.0
12-30-320 IN-KIND DONATIONS	.00	.00	40,000.00	40,000.00	.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	18,000.00	36,000.00	18,000.00	50.0
TOTAL REVENUE	3,250.00	24,125.00	143,460.00	119,335.00	16.8
TOTAL FUND REVENUE	3,250.00	24,125.00	143,460.00	119,335.00	16.8

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	.00	.00	25,800.00	25,800.00	.0
12-40-325 FIREWORKS	.00	.00	10,000.00	10,000.00	.0
12-40-350 PRINTING & BANNERS	.00	.00	4,500.00	4,500.00	.0
12-40-375 EQUIPMENT RENTALS	.00	.00	23,700.00	23,700.00	.0
12-40-380 CARNIVAL PAY-OUT	.00	.00	5,205.00	5,205.00	.0
12-40-390 TELEPHONE EXPENSE	.00	134.46	650.00	515.54	20.7
12-40-400 T-SHIRT PRINTING	.00	.00	3,500.00	3,500.00	.0
12-40-410 AWARDS	.00	.00	3,500.00	3,500.00	.0
12-40-425 GOLF TOURNEY FEES	.00	.00	2,760.00	2,760.00	.0
12-40-450 IN-KIND AWARDS	.00	.00	40,000.00	40,000.00	.0
12-40-475 MISCELLANEOUS EXPENSES	.00	.00	9,845.00	9,845.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>134.46</b>	<b>143,460.00</b>	<b>143,325.54</b>	<b>.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>134.46</b>	<b>143,460.00</b>	<b>143,325.54</b>	<b>.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>3,250.00</b>	<b>23,990.54</b>	<b>.00</b>	<b>( 23,990.54)</b>	<b>.0</b>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	542,270.19	
31-16120	SERIES 2009 DEBT SERVICE RSRV	192,465.21	
31-16130	US BANK GYM BOND - BOND ACCT	1,336.67	
		<hr/>	
	TOTAL ASSETS		<u>736,072.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE-BEGINNING OF YEAR	508,695.51	
	REVENUE OVER EXPENDITURES - YTD	227,376.56	
		<hr/>	
	BALANCE - CURRENT DATE	736,072.07	
		<hr/>	
	TOTAL FUND EQUITY		<u>736,072.07</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>736,072.07</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,121.00	120,731.00	241,457.00	120,726.00	50.0
31-30-300 TRANSFER FROM GENERAL FUND	53,738.00	322,429.00	644,857.00	322,428.00	50.0
31-30-400 TRANSFER FROM CAPITAL PROJ FND	128.51	128.51	.00	( 128.51)	.0
31-30-425 INTEREST EARNED CLASS 'C' BOND	5,403.22	6,047.79	1,500.00	( 4,547.79)	403.2
31-30-450 INTEREST EARNED - GYM BOND DSR	505.10	633.58	1,440.00	806.42	44.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	246,500.00	246,500.00	.0
TOTAL REVENUE	79,895.83	449,969.88	1,135,754.00	685,784.12	39.6
TOTAL FUND REVENUE	79,895.83	449,969.88	1,135,754.00	685,784.12	39.6

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

DEBT SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
31-40-100	ADMINISTRATIVE & PROFESSIONAL	( 12,983.97)	.00	6,000.00	6,000.00	.0
31-40-150	BOND PAYMENT - PRINCIPAL	.00	.00	671,000.00	671,000.00	.0
31-40-200	INTEREST ON BOND	12,983.97	222,593.32	457,314.00	234,720.68	48.7
31-40-980	RETAINED EARNINGS	.00	.00	1,440.00	1,440.00	.0
	TOTAL EXPENDITURES	.00	222,593.32	1,135,754.00	913,160.68	19.6
	TOTAL FUND EXPENDITURES	.00	222,593.32	1,135,754.00	913,160.68	19.6
	NET REVENUE OVER EXPENDITURES	79,895.83	227,376.56	.00	( 227,376.56)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

CAPITAL IMPROVEMENTS

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND	153,032.44	
40-10225	ZIONS CLASS 'C' BOND ACCOUNT	2,137,547.79	
	TOTAL ASSETS		<u>2,290,580.23</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-21300	ACCOUNTS PAYABLE	9,521.91	
	TOTAL LIABILITIES		9,521.91
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
40-29700	RESERVED PARK F/B - I/F	38,918.29	
40-29750	RESERVED TRAFFIC F/B - I/F	837.66	
40-29800	FUND BALANCE-BEGINNING OF YEAR	574,184.98	
	REVENUE OVER EXPENDITURES - YTD	<u>1,667,117.39</u>	
	BALANCE - CURRENT DATE	<u>2,281,058.32</u>	
	TOTAL FUND EQUITY		<u>2,281,058.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,290,580.23</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	.00	1,653.04	5,100.00	3,446.96	32.4
40-30-120 PARK IMPACT FEES	.00	1,550.96	4,400.00	2,849.04	35.3
40-30-200 INTEREST	33.94	197.94	1,420.00	1,222.06	13.9
40-30-205 INTEREST EARNED - TRAFFIC I/F	8.49	49.49	150.00	100.51	33.0
40-30-210 INTEREST EARNED - PARK I/FEES	8.49	49.49	150.00	100.51	33.0
40-30-230 BOND FINANCING PROCEEDS	34,500.00	2,166,000.00	2,161,000.00	( 5,000.00)	100.2
40-30-450 TRANS FROM GEN FUND-CLASS C RE	13,211.00	79,277.00	158,543.00	79,266.00	50.0
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	7,090.00	7,090.00	.0
<b>TOTAL REVENUE</b>	<b>47,761.92</b>	<b>2,248,777.92</b>	<b>2,337,853.00</b>	<b>89,075.08</b>	<b>96.2</b>
<b>TOTAL FUND REVENUE</b>	<b>47,761.92</b>	<b>2,248,777.92</b>	<b>2,337,853.00</b>	<b>89,075.08</b>	<b>96.2</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-103 2011 - 2012 ROAD/SIDEWALK PROJ	( 313,741.28)	.00	.00	.00	.0
40-40-126 NATURE PARK - PHASE III	.00	39,009.14	.00	( 39,009.14)	.0
40-40-167 2012-13 ROAD/SIDEWALK PROJECTS	468,739.80	481,785.99	158,543.00	( 323,242.99)	303.9
40-40-173 LANDSCAPING STATION #82	.00	.00	7,090.00	7,090.00	.0
40-40-179 CLASS 'C' BOND CLOSING COSTS	34,500.00	34,500.00	29,500.00	( 5,000.00)	117.0
40-40-180 CLASS 'C' BOND STREET PROJECTS	.00	.00	2,131,500.00	2,131,500.00	.0
40-40-348 40TH ST. ENVIRONMENTAL STUDY	19,810.14	19,810.14	.00	( 19,810.14)	.0
40-40-349 40TH ST. WIDENING - CITY'S %	( 19,431.83)	6,426.75	.00	( 6,426.75)	.0
40-40-500 TRANSFER TO DEBT SERVICE FUND	128.51	128.51	.00	( 128.51)	.0
40-40-550 PARK IMPACT FEE PROJECTS	.00	.00	4,550.00	4,550.00	.0
40-40-700 TRAFFIC IMPACT FEE PROJECTS	.00	.00	5,250.00	5,250.00	.0
40-40-850 TRANSFER TO RETAINED EARNINGS	.00	.00	1,420.00	1,420.00	.0
TOTAL EXPENDITURES	190,005.34	581,660.53	2,337,853.00	1,756,192.47	24.9
TOTAL FUND EXPENDITURES	190,005.34	581,660.53	2,337,853.00	1,756,192.47	24.9
NET REVENUE OVER EXPENDITURES	( 142,243.42)	1,667,117.39	.00	( 1,667,117.39)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,286,084.63	
51-13100	ACCTS RECEIVABLE - WATER	155,285.59	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 10,097.27)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	86,156.82	
51-14220	DUE FROM STORM DRAIN FUND	111,219.88	
51-15120	PREPAID EXPENSES	52,347.72	
51-15700	WATER RIGHTS	179,636.00	
51-16110	LAND	115,769.32	
51-16210	BUILDING	19,132.78	
51-16410	OFFICE FURNITURE	3,098.76	
51-16510	MACHINERY AND EQUIPMENT	278,459.94	
51-16610	AUTOMOBILE AND TRUCKS	270,187.85	
51-16730	WELLS	60,748.14	
51-16740	WATER SUPPLY LINES	2,850,459.71	
51-16750	RESERVOIRS	1,252,658.92	
51-16760	WATER DISTRIBUTION MAINS	1,722,401.23	
51-16770	METERS AND HYDRANTS	130,593.13	
51-17500	ACCUMULATED DEPRECIATION	( 2,761,878.10)	
	TOTAL ASSETS		5,802,265.05

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	43,813.72	
51-22140	ACCRUED VACATION	26,735.94	
51-23335	OPEB PAYABLE	311,733.00	
	TOTAL LIABILITIES		382,282.66

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	28,863.66	
51-29800	RETAINED EARNINGS - BEG OF YR	585,376.14	
	REVENUE OVER EXPENDITURES - YTD	12,875.15	
	BALANCE - CURRENT DATE	627,114.95	
	TOTAL FUND EQUITY		5,419,982.39
	TOTAL LIABILITIES AND EQUITY		5,802,265.05

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	50.91	296.91	600.00	303.09	49.5
51-30-105 INTEREST EARNED //FEES	8.49	49.49	100.00	50.51	49.5
51-30-150 HYDRANT RENTALS	.00	200.00	200.00	.00	100.0
51-30-200 WATER SALES	103,397.14	724,364.23	1,442,014.00	717,649.77	50.2
51-30-210 CONNECTION FEES WATER	.00	350.00	1,700.00	1,350.00	20.6
51-30-220 WATER IMPACT FEES	.00	1,057.74	5,200.00	4,142.26	20.3
51-30-225 LATE FEES	4,990.00	23,686.77	39,000.00	15,313.23	60.7
51-30-700 CONTRACT SERVICES	.00	.00	7,400.00	7,400.00	.0
51-30-880 PAINT THE TANKS DONATIONS	.00	1,113.86	.00	( 1,113.86)	.0
51-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	99,400.00	99,400.00	.0
TOTAL REVENUE	108,446.54	751,119.00	1,595,614.00	844,495.00	47.1
TOTAL FUND REVENUE	108,446.54	751,119.00	1,595,614.00	844,495.00	47.1



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	18,423.60	113,019.42	237,138.00	124,118.58	47.7
51-40-112 OVERTIME	35.94	2,234.65	12,000.00	9,765.35	18.6
51-40-130 EMPLOYEE BENEFITS	8,588.52	53,718.59	112,722.00	59,003.41	47.7
51-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	32.65	57.65	600.00	542.35	9.6
51-40-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-40-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
51-40-240 OFFICE SUPPLIES	.00	595.69	2,200.00	1,604.31	27.1
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	149.90	1,360.22	4,500.00	3,139.78	30.2
51-40-248 VEHICLE MAINTENANCE	980.44	2,031.68	2,404.00	372.32	84.5
51-40-280 TELEPHONE	.00	1,772.53	6,000.00	4,227.47	29.5
51-40-290 BUILDING MAINTENANCE	.00	772.22	4,900.00	4,127.78	15.8
51-40-300 GAS, OIL & TIRES	740.71	4,458.45	17,098.00	12,639.55	26.1
51-40-310 PROFESSIONAL & TECHNICAL SERVI	.00	1,712.42	9,250.00	7,537.58	18.5
51-40-320 BLUE STAKE SERVICE	.00	.00	1,700.00	1,700.00	.0
51-40-330 VALVE REPAIR	.00	.00	20,000.00	20,000.00	.0
51-40-400 PRV MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
51-40-480 SPECIAL DEPARTMENT SUPPLIES	3,093.94	11,523.02	41,100.00	29,576.98	28.0
51-40-490 WATER SAMPLE TESTING	180.00	2,142.00	7,725.00	5,583.00	27.7
51-40-550 WEBER BASIN EXCHANGE WATER	103,557.20	103,557.20	235,000.00	131,442.80	44.1
51-40-560 POWER AND PUMPING	22.21	103.21	8,200.00	8,096.79	1.3
51-40-600 WATER TAX	1,358.07	1,358.07	2,200.00	841.93	61.7
51-40-610 H2O TANK INSPECTION	.00	.00	12,000.00	12,000.00	.0
51-40-650 LEASE PAYMENTS	20,446.17	20,698.75	21,462.00	763.25	96.4
51-40-665 PAINT THE TANKS PROJECT	778.67	42,081.49	44,000.00	1,918.51	95.6
51-40-667 RADIO READ CONVERSION	98.94	1,088.78	.00	( 1,088.78)	.0
51-40-680 CHARGE FOR SERVICES - G/F	8,930.00	53,580.00	107,164.00	53,584.00	50.0
51-40-740 KIWANA DR. WATRLINE - PHASE II	401.63	232,432.78	.00	( 232,432.78)	.0
51-40-750 CAPITAL OUTLAY	.00	2,361.03	99,400.00	97,038.97	2.4
51-40-770 WATER IMPACT FEE PROJECTS	.00	.00	5,300.00	5,300.00	.0
51-40-970 DEPRECIATION	14,264.00	85,584.00	141,400.00	55,816.00	60.5
51-40-995 RETAINED EARNINGS	.00	.00	414,751.00	414,751.00	.0
<b>TOTAL EXPENDITURES</b>	<b>182,082.59</b>	<b>738,243.85</b>	<b>1,595,614.00</b>	<b>857,370.15</b>	<b>46.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>182,082.59</b>	<b>738,243.85</b>	<b>1,595,614.00</b>	<b>857,370.15</b>	<b>46.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 73,636.05)</b>	<b>12,875.15</b>	<b>.00</b>	<b>( 12,875.15)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	559,264.50	
52-13100	ACCTS RECEIVABLE - SEWER	216,057.78	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 9,766.75)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E	83,053.42	
52-16110	LAND	16,273.50	
52-16210	BUILDING	76,079.29	
52-16410	OFFICE FURNITURE	5,041.69	
52-16510	MACHINERY AND EQUIPMENT	70,923.39	
52-16610	AUTOMOBILE AND TRUCKS	158,324.05	
52-16780	SEWER COLLECTION	3,797,135.21	
52-17500	ACCUMULATED DEPRECIATION	( 1,808,080.41)	
	TOTAL ASSETS		3,164,305.67

LIABILITIES AND EQUITY

LIABILITIES

52-21350	CNTRL WEBER IMPACT FEE PAYABLE	6,999.00	
52-22140	ACCRUED VACATION	10,214.24	
52-23110	SEWER IMPACT FEES PAYABLE	87,580.00	
52-23335	OPEB PAYABLE	62,202.98	
	TOTAL LIABILITIES		166,996.22

FUND EQUITY

52-28310	CONTRIBUTION TO CONSTRUCTION	120,760.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29700	RESERVED SEWER F/B - I/F	93,673.16	
52-29800	RETAINED EARNINGS - BEG OF YR	2,710,383.07	
	REVENUE OVER EXPENDITURES - YTD	72,493.22	
	BALANCE - CURRENT DATE	2,876,549.45	
	TOTAL FUND EQUITY		2,997,309.45
	TOTAL LIABILITIES AND EQUITY		3,164,305.67

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	33.94	197.94	350.00	152.06	56.6
52-30-105 INTEREST EARNED - I/FEES	8.49	49.49	350.00	300.51	14.1
52-30-200 SEWER SALES	142,095.66	836,270.98	1,755,025.00	918,754.02	47.7
52-30-220 SEWER IMPACT FEES	.00	262.00	1,600.00	1,338.00	16.4
52-30-250 CONNECTION FEES SEWER	.00	200.00	800.00	600.00	25.0
52-30-925 MISC. REVENUE	6,000.00	6,000.00	6,000.00	.00	100.0
52-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	24,700.00	24,700.00	.0
TOTAL REVENUE	148,138.09	842,980.41	1,788,825.00	945,844.59	47.1
TOTAL FUND REVENUE	148,138.09	842,980.41	1,788,825.00	945,844.59	47.1

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	11,500.41	70,393.05	147,828.00	77,434.95	47.6
52-40-112 OVERTIME	371.64	3,066.90	12,500.00	9,433.10	24.5
52-40-130 EMPLOYEE BENEFITS	4,890.72	30,746.41	76,389.00	45,642.59	40.3
52-40-210 MEMBERSHIPS	.00	.00	700.00	700.00	.0
52-40-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
52-40-230 TRAVEL & TRAINING	25.00	432.00	2,500.00	2,068.00	17.3
52-40-240 OFFICE SUPPLIES	89.01	1,234.41	2,600.00	1,365.59	47.5
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	149.90	1,460.17	3,600.00	2,139.83	40.6
52-40-248 VEHICLE MAINTENANCE	3,301.44	4,538.01	947.00	( 3,591.01)	479.2
52-40-280 TELEPHONE	191.55	1,394.13	2,400.00	1,005.87	58.1
52-40-290 BUILDING MAINTENANCE	850.82	2,187.40	3,000.00	812.60	72.9
52-40-300 GAS, OIL & TIRES	366.82	2,382.35	6,695.00	4,312.65	35.6
52-40-310 PROFESSIONAL & TECHNICAL	( 1,189.50)	1,508.44	7,500.00	5,991.56	20.1
52-40-315 SEWER LINES CLEANING SERVICE	6,437.10	6,437.10	50,000.00	43,562.90	12.9
52-40-320 BLUE STAKE SERVICE	.00	525.49	800.00	274.51	65.7
52-40-480 MAINTENANCE SUPPLIES	.00	957.62	15,100.00	14,142.38	6.3
52-40-550 CENTRAL WEBER SEWER PRE-TREAT	.00	10,480.00	13,794.00	3,314.00	76.0
52-40-610 CENTRAL WEBER SEWER FEES	250,000.00	500,000.00	1,000,000.00	500,000.00	50.0
52-40-650 MANHOLE REPLACEMENT	15,000.00	.00	15,000.00	15,000.00	.0
52-40-651 LEASE PAYMENTS	4,638.29	5,143.45	5,333.00	189.55	96.5
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	600.00	20,000.00	19,400.00	3.0
52-40-667 PUMP HOUSE DECONSTRUCTION	.00	10,064.00	25,000.00	14,936.00	40.3
52-40-680 CHARGE FOR SERVICES - G/F	11,943.00	71,658.00	143,321.00	71,663.00	50.0
52-40-750 CAPITAL OUTLAY	.00	1,215.76	24,700.00	23,484.24	4.9
52-40-970 DEPRECIATION	6,957.00	41,742.00	74,000.00	32,258.00	56.4
52-40-981 IMPACT FEE CONTINGENCY	2,320.50	2,320.50	1,950.00	( 370.50)	119.0
52-40-990 RETAINED EARNINGS	.00	.00	132,568.00	132,568.00	.0
<b>TOTAL EXPENDITURES</b>	<b>317,843.70</b>	<b>770,487.19</b>	<b>1,788,825.00</b>	<b>1,018,337.81</b>	<b>43.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>317,843.70</b>	<b>770,487.19</b>	<b>1,788,825.00</b>	<b>1,018,337.81</b>	<b>43.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 169,705.61)</b>	<b>72,493.22</b>	<b>.00</b>	<b>( 72,493.22)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	238,292.22	
53-13100	ACCOUNTS RECEIVABLE	69,053.16	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 3,478.78)	
53-16110	LAND	100,734.16	
53-16410	OFFICE FURNITURE	13,961.35	
53-16510	MACHINERY AND EQUIPMENT	28,159.70	
53-16610	AUTOMOBILE AND TRUCKS	46,753.75	
53-16780	STORM DRAIN COLLECTIONS	2,593,207.21	
53-17500	ACCUMULATED DEPRECIATION	( 1,187,480.76)	
	TOTAL ASSETS		1,899,202.01

LIABILITIES AND EQUITY

LIABILITIES

53-22140	ACCRUED VACATION	6,685.43	
53-23335	OPEB PAYABLE	925.71	
53-25070	DUE TO WATER FUND	111,219.88	
	TOTAL LIABILITIES		118,831.02

FUND EQUITY

53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	176,184.81	
53-29800	RETAINED EARNINGS - BEG OF YR	1,531,082.52	
	REVENUE OVER EXPENDITURES - YTD	33,856.66	
	BALANCE - CURRENT DATE	1,741,123.99	
	TOTAL FUND EQUITY		1,780,370.99
	TOTAL LIABILITIES AND EQUITY		1,899,202.01

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	8.49	49.49	150.00	100.51	33.0
53-30-105 INTEREST EARNED //FEES	8.49	49.49	300.00	250.51	16.5
53-30-200 STORM DRAIN REVENUE	45,817.97	273,820.38	533,291.00	259,470.62	51.4
53-30-220 STORM DRAIN IMPACT FEES	.00	1,156.00	8,500.00	7,344.00	13.6
53-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	114,700.00	114,700.00	.0
TOTAL REVENUE	45,834.95	275,075.36	656,941.00	381,865.64	41.9
TOTAL FUND REVENUE	45,834.95	275,075.36	656,941.00	381,865.64	41.9

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	9,326.01	57,035.66	120,176.00	63,140.34	47.5
53-40-112 OVERTIME	894.64	2,253.08	11,000.00	8,746.92	20.5
53-40-130 EMPLOYEE BENEFITS	5,859.77	35,215.40	79,837.00	44,621.60	44.1
53-40-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
53-40-240 OFFICE SUPPLIES	.00	712.14	1,500.00	787.86	47.5
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	179.88	1,031.35	4,700.00	3,668.65	21.9
53-40-248 VEHICLE MAINTENANCE	.00	91.32	1,175.00	1,083.68	7.8
53-40-280 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
53-40-290 BUILDING MAINTENANCE	.00	343.93	5,500.00	5,156.07	6.3
53-40-300 GAS, OIL & TIRES	289.62	2,166.23	8,504.00	6,337.77	25.5
53-40-310 PROF & TECH SERVICES	.00	1,328.25	9,000.00	7,671.75	14.8
53-40-320 BLUE STAKE SERVICE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	22,815.00	25,000.00	2,185.00	91.3
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	12.75	4,000.00	3,987.25	.3
53-40-650 LEASE PAYMENTS	23,884.78	23,884.78	24,765.00	880.22	96.5
53-40-680 CHARGE FOR SERVICES - G/F	9,172.00	55,032.00	110,066.00	55,034.00	50.0
53-40-750 CAPITAL OUTLAY	.00	.00	114,700.00	114,700.00	.0
53-40-970 DEPRECIATION	7,108.00	38,739.00	29,500.00	( 9,239.00)	131.3
53-40-981 IMPACT FEE CONTINGENCY	.00	557.81	8,800.00	8,242.19	6.3
53-40-990 RETAINED EARNINGS	.00	.00	93,318.00	93,318.00	.0
TOTAL EXPENDITURES	56,714.70	241,218.70	656,941.00	415,722.30	36.7
TOTAL FUND EXPENDITURES	56,714.70	241,218.70	656,941.00	415,722.30	36.7
NET REVENUE OVER EXPENDITURES	( 10,879.75)	33,856.66	.00	( 33,856.66)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	382,859.45	
54-13100	ACCTS RECEIVABLE - GARBAGE	111,549.19	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 6,469.07)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	1,080.00	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	18,900.00	
54-16610	VEHICLES	181,785.27	
54-17500	ACCUMULATED DEPRECIATION	( 141,481.22)	
	TOTAL ASSETS		551,299.44

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	44,600.00	
54-21310	TRAILER DEPOSITS	545.00	
	TOTAL LIABILITIES		45,145.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	452,446.92	
	REVENUE OVER EXPENDITURES - YTD	53,707.52	
	BALANCE - CURRENT DATE	506,154.44	
	TOTAL FUND EQUITY		506,154.44
	TOTAL LIABILITIES AND EQUITY		551,299.44



SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	50.91	296.91	800.00	503.09	37.1
54-30-200 GARBAGE FEES	52,564.62	314,788.18	611,248.00	296,459.82	51.5
54-30-205 RECYCLING FEES	16,712.35	100,274.31	195,576.00	95,301.69	51.3
54-30-850 MISC. RENTAL	.00	525.00	1,270.00	745.00	41.3
54-30-885 ABATEMENT FEES	.00	328.50	.00	( 328.50)	.0
54-30-925 MISC. REVENUE	.00	.00	21,000.00	21,000.00	.0
TOTAL REVENUE	69,327.88	416,212.90	829,894.00	413,681.10	50.2
TOTAL FUND REVENUE	69,327.88	416,212.90	829,894.00	413,681.10	50.2

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	561.90	3,500.00	2,938.10	16.1
54-40-248 VEHICLE MAINTENANCE	.00	.00	797.00	797.00	.0
54-40-290 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
54-40-300 GAS, OIL & TIRES	231.04	1,166.53	7,130.00	5,963.47	16.4
54-40-310 PROF & TECH SERVICES	.00	.00	700.00	700.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	34,115.48	203,118.39	460,000.00	256,881.61	44.2
54-40-430 TIPPING FEES	10,528.70	89,442.10	185,000.00	95,557.90	48.4
54-40-440 ADDITIONAL CLEANUPS	1,000.00	2,358.73	15,000.00	12,641.27	15.7
54-40-450 CONSTRUCTION MATERIALS TIPPING	.00	1,555.00	7,500.00	5,945.00	20.7
54-40-520 TREE REMOVAL	.00	310.00	9,400.00	9,090.00	3.3
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	6,117.75	11,000.00	4,882.25	55.6
54-40-650 LEASE PAYMENTS	4,372.98	4,372.98	4,535.00	162.02	96.4
54-40-680 CHARGE FOR SERVICES - G/F	7,228.00	43,368.00	86,736.00	43,368.00	50.0
54-40-750 CAPITAL OUTLAY	.00	.00	21,000.00	21,000.00	.0
54-40-970 DEPRECIATION	1,689.00	10,134.00	1,100.00	( 9,034.00)	921.3
54-40-990 RETAINED EARNINGS	.00	.00	10,596.00	10,596.00	.0
<b>TOTAL EXPENDITURES</b>	<b>59,165.20</b>	<b>362,505.38</b>	<b>829,894.00</b>	<b>467,388.62</b>	<b>43.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>59,165.20</b>	<b>362,505.38</b>	<b>829,894.00</b>	<b>467,388.62</b>	<b>43.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,162.68</b>	<b>53,707.52</b>	<b>.00</b>	<b>( 53,707.52)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	145,281.84	
58-13100	ACCTS RECEIVABLE - AMBULANCE	102,966.57	
58-16410	COMPUTERS	14,425.00	
58-16510	MACHINERY AND EQUIPMENT	31,223.99	
58-16610	VEHICLES	329,872.90	
58-17500	ACCUMULATED DEPRECIATION	( 321,487.04)	
	TOTAL ASSETS		302,283.26

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR	381,471.27	
	REVENUE OVER EXPENDITURES - YTD	( 79,188.01)	
	BALANCE - CURRENT DATE	302,283.26	
	TOTAL FUND EQUITY		302,283.26
	TOTAL LIABILITIES AND EQUITY		302,283.26

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201	AMBULANCE FEES - S/O - DPS	25,960.14	202,058.21	425,990.00	223,931.79 47.4
58-30-210	MISCELLANEOUS REVENUE	.00	.00	169,000.00	169,000.00 .0
58-30-890	APPROPRIATE FUND BALANCE	.00	.00	202,543.00	202,543.00 .0
	TOTAL REVENUE	25,960.14	202,058.21	797,533.00	595,474.79 25.3
	TOTAL FUND REVENUE	25,960.14	202,058.21	797,533.00	595,474.79 25.3

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
58-40-110	SALARIES AND WAGES	12,141.39	74,855.05	155,036.00	80,180.95	48.3
58-40-111	PART TIME WAGES	4,325.24	26,400.40	51,683.00	25,282.60	51.1
58-40-112	OVERTIME	832.79	7,658.78	13,245.00	5,586.22	57.8
58-40-130	EMPLOYEE BENEFITS	6,104.95	37,945.38	93,355.00	55,409.62	40.7
58-40-210	MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230	TRAVEL & TRAINING	.00	471.06	820.00	348.94	57.5
58-40-240	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
58-40-245	UNIFORM ALLOWANCE	392.00	3,122.38	3,195.00	72.62	97.7
58-40-248	VEHICLE MAINTENANCE	150.09	608.81	4,951.00	4,342.19	12.3
58-40-250	EQUIPMENT MAINTENANCE	464.36	946.23	6,180.00	5,233.77	15.3
58-40-300	GAS, OIL & TIRES	924.28	4,567.42	12,978.00	8,410.58	35.2
58-40-310	PROFESSIONAL & TECHNICAL	990.00	15,230.00	14,935.00	( 295.00)	102.0
58-40-312	PMA FEES	8,401.46	29,713.47	69,498.00	39,784.53	42.8
58-40-315	BAD DEBTS EXPENSE	( 79.29)	( 2,060.13)	82,000.00	84,060.13	( 2.5)
58-40-330	EMS EDUCATION	55.00	55.00	500.00	445.00	11.0
58-40-480	SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,090.00	1,090.00	.0
58-40-490	DISPOSABLE MEDICAL SUPPLIES	2,062.78	7,706.56	24,057.00	16,350.44	32.0
58-40-650	LEASE PAYMENTS	34,983.81	34,983.81	36,489.00	1,505.19	95.9
58-40-680	CHARGE FOR SERVICES - G/F	4,629.00	27,774.00	55,558.00	27,784.00	50.0
58-40-750	CAPITAL OUTLAY	.00	.00	170,943.00	170,943.00	.0
58-40-970	DEPRECIATION	1,878.00	11,268.00	.00	( 11,268.00)	.0
TOTAL EXPENDITURES		78,255.86	281,246.22	797,533.00	516,286.78	35.3
TOTAL FUND EXPENDITURES		78,255.86	281,246.22	797,533.00	516,286.78	35.3
NET REVENUE OVER EXPENDITURES		( 52,295.72)	( 79,188.01)	.00	79,188.01	.0

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 DECEMBER 31, 2012

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	519,406.01	
	TOTAL ASSETS		519,406.01

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	400,891.33	
	REVENUE OVER EXPENDITURES - YTD	118,514.68	
	BALANCE - CURRENT DATE	519,406.01	
	TOTAL FUND EQUITY		519,406.01
	TOTAL LIABILITIES AND EQUITY		519,406.01

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
61-30-100 TAX INC. - WASHINGTON BLVD.	20,157.02	21,554.53	24,200.00	2,645.47	89.1
61-30-110 TAX INC. - 36TH STREET	94,402.15	101,150.15	129,400.00	28,249.85	78.2
61-30-160 INTEREST - WASHINGTON BLVD	.00	.00	10.00	10.00	.0
61-30-170 INTEREST - 36TH STREET	.00	.00	50.00	50.00	.0
TOTAL REVENUE	114,559.17	122,704.68	153,660.00	30,955.32	79.9
TOTAL FUND REVENUE	114,559.17	122,704.68	153,660.00	30,955.32	79.9

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
61-40-400 PROFESSIONAL	530.00	530.00	750.00	220.00	70.7
61-40-600 NEW RDA PROJECTS	.00	.00	145,590.00	145,590.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	610.00	3,660.00	7,320.00	3,660.00	50.0
TOTAL EXPENDITURES	<u>1,140.00</u>	<u>4,190.00</u>	<u>153,660.00</u>	<u>149,470.00</u>	<u>2.7</u>
TOTAL FUND EXPENDITURES	<u>1,140.00</u>	<u>4,190.00</u>	<u>153,660.00</u>	<u>149,470.00</u>	<u>2.7</u>
NET REVENUE OVER EXPENDITURES	<u>113,419.17</u>	<u>118,514.68</u>	<u>.00</u>	<u>( 118,514.68)</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	499,618.64	
	TOTAL ASSETS		499,618.64
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-21300	ACCOUNTS PAYABLE	17,764.04	
	TOTAL LIABILITIES		17,764.04
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	201,189.00	
	REVENUE OVER EXPENDITURES - YTD	280,665.60	
	BALANCE - CURRENT DATE	481,854.60	
	TOTAL FUND EQUITY		481,854.60
	TOTAL LIABILITIES AND EQUITY		499,618.64

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	227,977.39	244,022.99	744,000.00	499,977.01	32.8
67-30-200 SALES TAX REVENUE	44,880.61	44,880.61	40,000.00	( 4,880.61)	112.2
67-30-300 INTEREST INCOME	.00	.00	110.00	110.00	.0
	<u>272,858.00</u>	<u>288,903.60</u>	<u>784,110.00</u>	<u>495,206.40</u>	<u>36.8</u>
TOTAL REVENUE					
	<u>272,858.00</u>	<u>288,903.60</u>	<u>784,110.00</u>	<u>495,206.40</u>	<u>36.8</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	.00	20,000.00	20,000.00	.0
67-40-450 PAYMENT TO COSTCO/KIMCO	.00	.00	95,000.00	95,000.00	.0
67-40-475 TAX INCREMENT INCENTIVES	.00	.00	125,000.00	125,000.00	.0
67-40-480 SALES TAX INCENTIVES	.00	.00	40,000.00	40,000.00	.0
67-40-500 CHARGE FOR SERVICES - G/F	1,373.00	8,238.00	16,476.00	8,238.00	50.0
67-40-600 NEW CDRA PROJECTS	.00	.00	487,634.00	487,634.00	.0
TOTAL EXPENDITURES	1,373.00	8,238.00	784,110.00	775,872.00	1.1
TOTAL FUND EXPENDITURES	1,373.00	8,238.00	784,110.00	775,872.00	1.1
NET REVENUE OVER EXPENDITURES	271,485.00	280,665.60	.00	( 280,665.60)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	43,414.34	
	TOTAL ASSETS		43,414.34

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	10,246.97	
	REVENUE OVER EXPENDITURES - YTD	33,167.37	
	BALANCE - CURRENT DATE	43,414.34	
	TOTAL FUND EQUITY		43,414.34
	TOTAL LIABILITIES AND EQUITY		43,414.34

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

CDRA - HINCKLEY PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
68-30-100 TAX INCREMENT	32,110.58	34,511.37	186,000.00	151,488.63	18.6
68-30-300 INTEREST INCOME	.00	.00	20.00	20.00	.0
TOTAL REVENUE	32,110.58	34,511.37	186,020.00	151,508.63	18.6
TOTAL FUND REVENUE	32,110.58	34,511.37	186,020.00	151,508.63	18.6

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2012

CDRA - HINCKLEY PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
68-40-400 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
68-40-450 TRANSFER TO HINCKLEY HOUSING	.00	.00	37,200.00	37,200.00	.0
68-40-500 CHARGE FOR SERVICES - G/F	224.00	1,344.00	2,688.00	1,344.00	50.0
68-40-600 NEW CDRA PROJECTS	.00	.00	141,132.00	141,132.00	.0
TOTAL EXPENDITURES	224.00	1,344.00	186,020.00	184,676.00	.7
TOTAL FUND EXPENDITURES	224.00	1,344.00	186,020.00	184,676.00	.7
NET REVENUE OVER EXPENDITURES	31,886.58	33,167.37	.00	( 33,167.37)	.0

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 DECEMBER 31, 2012

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND	42,821.37	
	TOTAL ASSETS		42,821.37

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
85-29800	FUND BALANCE-BEGINNING OF YEAR	42,821.37	
	BALANCE - CURRENT DATE	42,821.37	
	TOTAL FUND EQUITY		42,821.37
	TOTAL LIABILITIES AND EQUITY		42,821.37

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	37,200.00	37,200.00	.0
	TOTAL REVENUE	.00	.00	37,200.00	37,200.00	.0
	TOTAL FUND REVENUE	.00	.00	37,200.00	37,200.00	.0



SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	37,200.00	37,200.00	.0
TOTAL EXPENDITURES	.00	.00	37,200.00	37,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	37,200.00	37,200.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,144,413.37	
91-16250	BUILDINGS	12,993,392.78	
91-16300	IMPROVEMENTS	38,409,340.82	
91-16430	COURT	30,574.09	
91-16440	ADMINISTRATION	173,358.90	
91-16490	NON-DEPARTMENTAL	43,831.80	
91-16550	PUBLIC SAFETY	3,366,514.69	
91-16580	INSPECTIONS	25,479.06	
91-16600	STREETS	1,153,876.28	
91-16700	PARKS	684,662.57	
	TOTAL ASSETS		67,025,444.36

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	68,717,371.08	
91-29850	ADDITIONS - CURRENT YEAR	( 1,691,926.72)	
	BALANCE - CURRENT DATE	67,025,444.36	
	TOTAL FUND EQUITY		67,025,444.36
	TOTAL LIABILITIES AND EQUITY		67,025,444.36

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
DECEMBER 31, 2012

GENERAL LONG-TERM DEBT

ASSETS

95-13020	AMTS TO RETIRE CAPITAL LEASES	66,216.51	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	13,228,672.89	
		<u>13,294,889.40</u>	
	TOTAL ASSETS		<u>13,294,889.40</u>

LIABILITIES AND EQUITY

LIABILITIES

95-23145	CAPITAL LEASE AGREEMENTS	66,216.51	
95-23250	2004 SALES TAX REVENUE BONDS	2,150,000.00	
95-23260	2006 SALES TAX REVENUE BONDS	6,095,000.00	
95-23270	2009 SALES TAX REVENUE BONDS	1,735,000.00	
95-23280	2012 CLASS 'C' ROAD BONDS	2,166,000.00	
95-23335	RETIREMENT LIABILITY	1,082,672.89	
		<u>13,294,889.40</u>	
	TOTAL LIABILITIES		<u>13,294,889.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,294,889.40</u>