

South Ogden City Financial Update February 28, 2013

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,088,048	6,088,048	3,958,038	65.0%
Licenses & Permits	206,860	206,860	152,117	73.5%
Intergovernmental	542,998	573,993	383,095	66.7%
Recreation & Plng.	144,625	144,625	102,883	71.1%
Fines & Forfeitures	711,008	711,008	447,034	62.9%
Miscellaneous Rev.	272,300	272,300	99,828	36.7%
Charges & Transfers	1,653,462	1,826,018	505,056	27.7%
Total Budgeted Revenues	9,619,301	9,822,852	5,648,051	57.6%

General Fund Expenditures:

Council	156,125	156,125	100,343	64.3%
Legal	86,946	86,946	47,266	54.4%
Court	323,763	326,761	231,521	70.9%
Administration	757,028	775,345	503,866	65.0%
Information Tech.	0	0	0	0.0%
Non-Departmental	695,362	594,004	402,200	67.7%
Elections	0	0	0	0.0%
Bldg. & Grounds	169,842	169,842	91,761	54.0%
Planning & Zoning	18,600	18,600	22,306	119.9%
Public Safety	4,462,736	4,623,426	2,660,787	57.6%
Inspection	103,536	103,536	69,383	67.0%
Streets	848,066	850,868	376,976	44.3%
Fleet	227,370	227,370	0	0.0%
Parks & Rec.	689,070	809,172	372,642	46.1%
Transfers	1,080,857	1,080,857	720,577	66.7%
Total Budgeted Expenditures	9,619,301	9,822,852	5,599,626	57.0%

Revenue over Expenditures:

\$48,424.78

** 67 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
 FEBRUARY 28, 2013

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	(33,122.63)
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	300.00
01-11510	INVESTMENTS-STATE TREAS #0579	6,611,377.86
01-11750	UTILITY CASH CLEARING	(45.22)
	TOTAL COMBINED CASH	6,578,760.01
01-10100	CASH ALLOCATED TO OTHER FUNDS	(6,578,760.01)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,994,152.88
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	26,978.53
31	ALLOCATION TO DEBT SERVICE FUND	690,872.88
40	ALLOCATION TO CAPITAL IMPROVEMENTS	128,400.59
51	ALLOCATION TO WATER FUND	1,272,812.49
52	ALLOCATION TO SANITARY SEWER	533,452.86
53	ALLOCATION TO STORM DRAIN FUND	272,120.13
54	ALLOCATION TO GARBAGE FUND	412,718.67
58	ALLOCATION TO AMBULANCE FUND	132,888.31
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	519,159.25
67	ALLOCATION TO CDRA - NW PROJECT AREA	508,860.52
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	43,521.53
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	42,821.37
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,578,760.01
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(6,578,760.01)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,994,152.88	
10-13100	ACCOUNTS RECEIVABLE - OTHER	2,332.20	
10-13310	FY 2013 ACCOUNTS RECEIVABLE	648,476.00	
10-15120	PREPAID EXPENSES	57,748.00	
10-15121	PREPAID HEALTH INSURANCE	62,237.02	
10-15122	PREPAID LIFE INSURANCE	823.16	
10-15123	PREPAID VISION INSURANCE	414.48	
	TOTAL ASSETS		2,766,183.74

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	18,500.00	
10-21400	CREDIT CARD PAYABLE	10,306.58	
10-22125	SICK LEAVE BANK LIABILITY	16,435.72	
10-22245	WORKERS COMP PAYABLE	40,162.67	
10-22278	CONSECO INS. PAYABLE	166.62	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	120.00	
10-23200	COMMUNITY FACILITY DEPOSIT	700.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	400.00	
10-23240	PERMIT FEES DUE STATE	112.84	
10-23260	BAIL HELD IN TRUST PAYABLE	4,686.00	
10-25070	DEFERRED PROPERTY TAXES	553,200.00	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
	TOTAL LIABILITIES		697,112.33

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	48,424.78	
	BALANCE - CURRENT DATE		2,069,071.41
	TOTAL FUND EQUITY		2,069,071.41
	TOTAL LIABILITIES AND EQUITY		2,766,183.74

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	138,300.00	1,238,398.71	2,058,128.00	819,729.29	60.2
10-31-200	4,352.71	24,093.51	73,135.00	49,041.49	32.9
10-31-250	9,693.83	102,480.43	168,988.00	66,507.57	60.6
10-31-300	213,455.90	1,768,945.31	2,607,600.00	838,654.69	67.8
10-31-500	29,109.95	239,571.03	361,942.00	122,370.97	66.2
10-31-550	49,346.01	584,549.13	818,255.00	233,705.87	71.4
	<u>444,258.40</u>	<u>3,958,038.12</u>	<u>6,088,048.00</u>	<u>2,130,009.88</u>	<u>65.0</u>
<u>LICENSES & PERMITS</u>					
10-32-100	9,559.00	78,281.00	131,004.00	52,723.00	59.8
10-32-160	(295.00)	.00	.00	.00	.0
10-32-200	6,226.75	30,746.80	53,135.00	22,388.20	57.9
10-32-300	1,683.00	7,290.51	12,793.00	5,502.49	57.0
10-32-325	15.00	410.00	900.00	490.00	45.6
10-32-350	5,957.09	33,191.09	6,865.00	(26,326.09)	483.5
10-32-375	384.00	2,147.45	2,049.00	(98.45)	104.8
10-32-400	10.00	50.00	114.00	64.00	43.9
	<u>23,539.84</u>	<u>152,116.85</u>	<u>206,860.00</u>	<u>54,743.15</u>	<u>73.5</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,631.00	13,049.53	19,700.00	6,650.47	66.2
10-33-600	.00	44,449.78	57,245.00	12,795.22	77.7
10-33-900	42,000.00	310,595.80	482,048.00	171,452.20	64.4
10-33-925	.00	15,000.00	15,000.00	.00	100.0
	<u>43,631.00</u>	<u>383,095.11</u>	<u>573,993.00</u>	<u>190,897.89</u>	<u>66.7</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200 BASEBALL REVENUE	.00	1,242.00	15,900.00	14,658.00	7.8
10-34-250 GIRLS BASKETBALL	.00	235.25	2,725.00	2,489.75	8.6
10-34-300 SOFTBALL FEES	.00	.00	2,800.00	2,800.00	.0
10-34-350 BASKETBALL FEES	1,665.00	20,818.00	18,850.00	(1,968.00)	110.4
10-34-352 COMP YOUTH BASKETBALL	5,000.00	17,740.00	12,000.00	(5,740.00)	147.8
10-34-354 COMP ADULT BASKETBALL	.00	2,940.00	22,000.00	19,060.00	13.4
10-34-356 COMP ADULT VOLLEYBALL	.00	1,500.00	.00	(1,500.00)	.0
10-34-362 YOUTH FUTSAL	20.00	39.00	.00	(39.00)	.0
10-34-375 FLAG FOOTBALL	.00	3,230.00	3,100.00	(130.00)	104.2
10-34-450 VOLLEYBALL REGISTRATION	.00	3,605.26	3,600.00	(5.26)	100.2
10-34-500 FOOTBALL	.00	402.22	13,900.00	13,497.78	2.9
10-34-505 FOOTBALL APPAREL	.00	4,692.50	5,400.00	707.50	86.9
10-34-575 CONCESSION REVENUES	.00	690.33	6,500.00	5,809.67	10.6
10-34-600 COMMUNITY FACILITY RENTAL FEES	650.00	2,250.00	600.00	(1,650.00)	375.0
10-34-700 PLAN CHECK FEE	2,242.96	27,435.80	13,000.00	(14,435.80)	211.0
10-34-725 ENGINEERING REVIEW FEES	100.00	100.00	800.00	700.00	12.5
10-34-726 ZONING/SUBDIVISION FEES	100.00	1,187.53	1,100.00	(87.53)	108.0
10-34-750 STREET CUT FEE	.00	150.00	2,000.00	1,850.00	7.5
10-34-850 BOWERY RENTAL	500.00	1,825.00	3,000.00	1,175.00	60.8
10-34-875 SEX OFFENDER REGISTRATION FEE	75.00	425.00	600.00	175.00	70.8
10-34-900 PUBLIC SAFETY REPORTS	1,566.80	12,375.05	16,750.00	4,374.95	73.9
TOTAL RECREATION & PLANNING FEES	11,919.76	102,882.94	144,625.00	41,742.06	71.1
<u>FINES & FORFEITURES</u>					
10-35-100 WARRANTS REVENUE	1,623.00	11,921.00	24,000.00	12,079.00	49.7
10-35-200 FINES - REGULAR	76,248.23	430,413.16	679,708.00	249,294.84	63.3
10-35-300 ALARM FINES/PERMITS	50.00	4,700.00	7,300.00	2,600.00	64.4
TOTAL FINES & FORFEITURES	77,921.23	447,034.16	711,008.00	263,973.84	62.9

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	3,983.22	31,493.33	42,000.00	10,506.67	75.0
10-36-105 CASH OVER/SHORT	.00	(29.00)	.00	29.00	.0
10-36-200 SUB 4 SANTA	.00	1.00	.00	(1.00)	.0
10-36-400 SALE OF FIXED ASSETS	.00	1,543.38	134,500.00	132,956.62	1.2
10-36-500 75TH ANNIVERSARY SALES	40.00	225.00	.00	(225.00)	.0
10-36-600 560 39TH RENTAL	.00	1,750.00	3,000.00	1,250.00	58.3
10-36-601 DONATIONS TO SOUTH OGDEN CITY	50.00	291.00	1,000.00	709.00	29.1
10-36-700 CONTRACTUAL AGREEMENT REVENUE	1,154.45	43,520.17	64,100.00	20,579.83	67.9
10-36-900 MISC. REVENUE	6,534.65	18,408.10	25,000.00	6,591.90	73.6
10-36-901 CONVENIENCE FEE REVENUE	.00	345.25	1,700.00	1,354.75	20.3
10-36-950 TRAFFIC SCHOOL	240.00	1,280.00	.00	(1,280.00)	.0
10-36-960 YOUTH COUNCIL COLLECTIONS	.00	220.00	.00	(220.00)	.0
10-36-970 YOUTH COURT	90.00	780.00	1,000.00	220.00	78.0
TOTAL MISCELLANEOUS REVENUE	12,092.32	99,828.23	272,300.00	172,471.77	36.7
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-150 LEASE FINANCING	.00	150,744.64	1,193,643.00	1,042,898.36	12.6
10-39-350 CHARGE FOR SERVICE - CDRA	2,207.00	19,095.00	26,484.00	7,389.00	72.1
10-39-400 CHARGE FOR SERVICE - WATER FND	8,930.00	71,440.00	107,164.00	35,724.00	66.7
10-39-410 CHARGE FOR SERVICE - SEWER FND	11,943.00	95,544.00	143,321.00	47,777.00	66.7
10-39-420 CHARGE FOR SVC - STORM DRN FND	9,172.00	73,376.00	110,066.00	36,690.00	66.7
10-39-430 CHARGE FOR SERVICE - GRBGE FND	7,228.00	57,824.00	86,736.00	28,912.00	66.7
10-39-440 CHARGE FOR SERVICE - AMB FND	4,629.00	37,032.00	55,558.00	18,526.00	66.7
10-39-800 APPROPRIATED FUND BALANCE	.00	.00	103,046.00	103,046.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	44,109.00	505,055.64	1,826,018.00	1,320,962.36	27.7
TOTAL FUND REVENUE	657,471.55	5,648,051.05	9,822,852.00	4,174,800.95	57.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,957.22	74,117.28	114,281.00	40,163.72	64.9
10-41-130 EMPLOYEE BENEFITS	1,620.83	14,630.16	20,619.00	5,988.84	71.0
10-41-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	8,092.39	9,225.00	1,132.61	87.7
10-41-230 TRAVEL & TRAINING	409.65	1,243.56	11,000.00	9,756.44	11.3
10-41-240 SUPPLIES	.00	1,600.00	500.00	(1,100.00)	320.0
10-41-280 TELEPHONE	75.00	600.00	.00	(600.00)	.0
10-41-300 OTHER PROFESSIONAL SERVICES	.00	59.33	500.00	440.67	11.9
TOTAL COUNCIL	11,062.70	100,342.72	156,125.00	55,782.28	64.3
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,459.60	36,116.95	66,188.00	30,071.05	54.6
10-42-120 TEMPORARY EMPLOYEES	.00	.00	1,500.00	1,500.00	.0
10-42-130 EMPLOYEE BENEFITS	998.58	9,593.98	14,578.00	4,984.02	65.8
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	320.00	480.00	160.00	66.7
10-42-320 PROSECUTORIAL FEES	.00	1,200.00	1,000.00	(200.00)	120.0
TOTAL LEGAL DEPARTMENT	5,498.18	47,265.93	86,946.00	39,680.07	54.4
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	9,293.32	73,523.49	114,289.00	40,765.51	64.3
10-43-130 EMPLOYEE BENEFITS	3,378.47	28,212.44	36,799.00	8,586.56	76.7
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHIP	.00	440.51	500.00	59.49	88.1
10-43-230 TRAVEL & TRAINING	.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	18,545.67	112,089.11	148,000.00	35,910.89	75.7
10-43-300 PUBLIC DEFENDER FEES	2,600.00	8,600.00	9,000.00	400.00	95.6
10-43-305 WASATCH CONSTABLE CONTRACT	50.00	2,167.20	5,000.00	2,832.80	43.3
10-43-310 PROFESSIONAL & TECHNICAL	117.06	1,222.47	1,500.00	277.53	81.5
10-43-329 COMPUTER REPAIRS	39.99	130.83	500.00	369.17	26.2
10-43-330 WITNESS FEES	18.50	462.50	1,500.00	1,037.50	30.8
10-43-649 LEASE INTEREST/TAXES	43.06	344.48	800.00	455.52	43.1
10-43-650 LEASE PAYMENTS	109.87	1,628.56	4,625.00	2,996.44	35.2
10-43-700 SMALL EQUIPMENT	.00	671.25	672.00	.75	99.9
10-43-750 CAPITAL OUTLAY	.00	1,575.89	1,576.00	.11	100.0
TOTAL COURT DEPARTMENT	34,195.94	231,520.55	326,761.00	95,240.45	70.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	35,732.33	294,199.34	464,766.00	170,566.66	63.3
10-44-130 EMPLOYEE BENEFITS	14,535.71	124,340.65	213,979.00	89,638.35	58.1
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBERS	50.00	3,522.39	3,800.00	277.61	92.7
10-44-230 TRAVEL & TRAINING	165.01	11,768.42	16,800.00	5,031.58	70.1
10-44-240 OFFICE SUPPLIES & MISCELL	(348.62)	4,262.69	6,500.00	2,237.31	65.6
10-44-247 CAR ALLOWANCE	450.00	3,600.00	5,400.00	1,800.00	66.7
10-44-248 VEHICLE MAINTENANCE	.00	71.32	.00	(71.32)	.0
10-44-280 TELEPHONE	377.07	2,413.50	3,800.00	1,386.50	63.5
10-44-300 GAS, OIL & TIRES	48.30	947.86	1,183.00	235.14	80.1
10-44-310 PROFESSIONAL & TECHNICAL	522.05	5,864.93	8,600.00	2,735.07	68.2
10-44-329 COMPUTER REPAIRS	49.28	49.28	800.00	750.72	6.2
10-44-600 SERVICE CHARGES	2,875.13	22,077.40	28,600.00	6,522.60	77.2
10-44-649 LEASE INTEREST/TAXES	120.15	364.90	.00	(364.90)	.0
10-44-650 LEASE PAYMENTS	116.37	5,636.14	7,382.00	1,745.86	76.4
10-44-700 SMALL EQUIPMENT	186.98	1,431.81	615.00	(816.81)	232.8
10-44-750 CAPITAL OUTLAY	.00	23,314.87	13,120.00	(10,194.87)	177.7
TOTAL ADMINISTRATION	54,879.76	503,865.50	775,345.00	271,479.50	65.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	9,032.44	47,269.90	64,011.00	16,741.10	73.9
10-49-220 PUBLIC NOTICES	626.85	1,789.55	5,000.00	3,210.45	35.8
10-49-250 UNEMPLOYMENT	16.00	96.00	2,200.00	2,104.00	4.4
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	2,600.00	2,600.00	.0
10-49-260 WORKERS COMPENSATION	3,346.57	30,119.13	38,786.00	8,666.87	77.7
10-49-290 CITY POSTAGE	5,060.54	25,060.54	42,000.00	16,939.46	59.7
10-49-291 NEWSLETTER PRINTING	526.64	4,192.84	5,940.00	1,747.16	70.6
10-49-310 AUDITORS	.00	8,000.00	12,100.00	4,100.00	66.1
10-49-320 PROFESSIONAL & TECHNICAL	.00	3,746.55	23,500.00	19,753.45	15.9
10-49-321 I/T SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-49-322 COMPUTER CONTRACTS	3,424.00	21,611.25	40,625.00	19,013.75	53.2
10-49-323 CITY-WIDE TELEPHONE	644.48	4,832.13	19,200.00	14,367.87	25.2
10-49-324 CITY-WIDE INTERNET	329.16	2,271.32	4,000.00	1,728.68	56.8
10-49-329 COMPUTER REPAIRS	827.75	2,318.33	2,200.00	(118.33)	105.4
10-49-400 UNRESERVED	.00	.00	5,000.00	5,000.00	.0
10-49-510 INSURANCE	14,837.00	118,968.02	180,000.00	61,031.98	66.1
10-49-515 CITY DONATIONS	.00	.00	4,100.00	4,100.00	.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	2,400.00	3,600.00	1,200.00	66.7
10-49-550 SUB 4 SANTA	.00	.00	1,000.00	1,000.00	.0
10-49-600 COMMUNITY PROGRAMS	1,013.74	18,361.34	17,000.00	(1,361.34)	108.0
10-49-605 CONTINUING EDUCATION	.00	1,500.00	7,000.00	5,500.00	21.4
10-49-607 SOBA	224.62	845.68	1,000.00	154.32	84.6
10-49-610 GOVERNMENT IMMUNITY	2,000.00	2,000.00	6,500.00	4,500.00	30.8
10-49-620 YOUTH CITY COUNCIL	215.13	1,313.46	4,000.00	2,686.54	32.8
10-49-650 LEASE PAYMENTS	.00	23,979.59	23,988.00	8.41	100.0
10-49-700 SMALL EQUIPMENT	1,400.00	1,400.00	.00	(1,400.00)	.0
10-49-750 CAPITAL OUTLAY	.00	80,124.46	75,654.00	(4,470.46)	105.9
TOTAL NON-DEPARTMENTAL	43,824.92	402,200.09	594,004.00	191,803.91	67.7
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	479.00	6,327.97	12,000.00	5,672.03	52.7
10-51-262 OLD CITY HALL UTILITIES	314.34	3,993.14	11,000.00	7,006.86	36.3
10-51-263 FIRE STATION #82 UTILITIES	408.95	4,669.51	7,500.00	2,830.49	62.3
10-51-264 STATION #82 MAINTENANCE	.00	1,023.13	2,000.00	976.87	51.2
10-51-265 CLEANING CONTRACT	1,074.59	16,151.19	27,000.00	10,848.81	59.8
10-51-266 ELEVATOR MAINTENANCE	.00	3,614.25	5,000.00	1,385.75	72.3
10-51-270 NEW CITY HALL MAINTENANCE	483.37	14,838.32	35,000.00	20,161.68	42.4
10-51-275 NEW CITY HALL UTILITIES	2,898.59	41,055.97	67,342.00	26,286.03	61.0
10-51-280 OLD CITY BUILDING REPAIRS	.00	87.16	3,000.00	2,912.84	2.9
TOTAL BUILDING AND GROUNDS	5,658.84	91,760.64	169,842.00	78,081.36	54.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.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	2,009.23	20,099.91	13,000.00	(7,099.91)	154.6
TOTAL PLANNING & ZONING	2,009.23	22,306.23	18,600.00	(3,706.23)	119.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110	87,680.00	697,805.56	1,181,661.00	483,855.44	59.1
10-55-111	5,615.69	59,022.21	124,167.00	65,144.79	47.5
10-55-112	2,160.58	14,997.41	33,500.00	18,502.59	44.8
10-55-113	10,158.10	85,374.64	125,840.00	40,465.36	67.8
10-55-114	541.20	4,133.74	6,396.00	2,262.26	64.6
10-55-115	2,998.40	25,230.41	38,462.00	13,231.59	65.6
10-55-117	39,780.15	322,242.16	501,529.00	179,286.84	64.3
10-55-118	13,709.28	135,182.46	200,673.00	65,490.54	67.4
10-55-119	5,619.78	39,475.96	43,643.00	4,167.04	90.5
10-55-130	88,270.18	740,525.04	1,154,230.00	413,704.96	64.2
10-55-131	1,271.71	16,865.24	29,995.00	13,129.76	56.2
10-55-132	774.03	6,465.35	.00	(6,465.35)	.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	136.97	474.44	1,435.00	960.56	33.1
10-55-211	.00	230.30	1,340.00	1,109.70	17.2
10-55-230	1,237.78	6,363.27	16,195.00	9,831.73	39.3
10-55-231	5.00	6,097.48	7,267.00	1,169.52	83.9
10-55-240	249.69	2,571.49	5,000.00	2,428.51	51.4
10-55-241	164.64	1,267.57	2,070.00	802.43	61.2
10-55-243	672.62	3,842.13	8,111.00	4,268.87	47.4
10-55-244	2,277.52	11,852.68	28,761.00	16,908.32	41.2
10-55-245	306.28	5,633.59	15,517.00	9,883.41	36.3
10-55-246	609.06	8,998.64	13,650.00	4,651.36	65.9
10-55-247	1,543.80	16,520.40	11,472.00	(5,048.40)	144.0
10-55-248	1,435.32	12,199.35	20,100.00	7,900.65	60.7
10-55-249	2,413.71	8,492.21	16,000.00	7,507.79	53.1
10-55-250	.00	670.44	2,500.00	1,829.56	26.8
10-55-252	430.00	3,986.23	12,847.00	8,860.77	31.0
10-55-280	(102.01)	13,479.45	25,400.00	11,920.55	53.1
10-55-281	517.72	4,197.69	12,100.00	7,902.31	34.7
10-55-300	7,560.89	52,858.72	90,000.00	37,141.28	58.7
10-55-301	577.29	9,800.18	18,000.00	8,199.82	54.5
10-55-310	224.72	14,742.00	27,489.00	12,747.00	53.6
10-55-311	441.75	6,259.76	17,175.00	10,915.24	36.5
10-55-329	.00	807.23	1,900.00	1,092.77	42.5
10-55-330	186.98	496.74	1,500.00	1,003.26	33.1
10-55-350	.00	29,052.00	26,290.00	(2,762.00)	110.5
10-55-400	.00	8,380.00	9,000.00	620.00	93.1
10-55-401	216.27	1,706.70	3,100.00	1,393.30	55.1
10-55-450	149.95	385.87	1,750.00	1,364.13	22.1
10-55-460	574.14	733.64	3,000.00	2,266.36	24.5
10-55-470	18.73	189.92	1,450.00	1,260.08	13.1
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	4,406.94	1,000.00	(3,406.94)	440.7
10-55-650	368.14	158,524.61	16,881.00	(141,643.61)	939.1
10-55-651	.00	4,994.20	14,715.00	9,720.80	33.9
10-55-700	2,949.80	4,878.85	1,930.00	(2,948.85)	252.8
10-55-701	.00	6,885.79	5,650.00	(1,235.79)	121.9
10-55-750	1,559.79	60,474.92	696,916.00	636,441.08	8.7
10-55-751	.00	40,530.17	42,209.00	1,678.83	96.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT OF PUBLIC SAFETY	285,359.90	2,660,786.72	4,623,426.00	1,962,639.28	57.6
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	4,977.62	40,868.52	64,707.00	23,838.48	63.2
10-58-130 EMPLOYEE BENEFITS	2,464.58	20,755.64	30,479.00	9,723.36	68.1
10-58-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	102.00	427.00	1,330.00	903.00	32.1
10-58-230 TRAVEL & TRAINING	.00	1,354.42	2,770.00	1,415.58	48.9
10-58-240 SUPPLIES	.00	97.20	222.00	124.80	43.8
10-58-245 CLOTHING ALLOWANCE	.00	278.00	278.00	.00	100.0
10-58-248 VEHICLE MAINTENANCE	125.76	125.76	66.00	(59.76)	190.6
10-58-280 CELLULAR PHONE	48.54	532.86	1,200.00	667.14	44.4
10-58-300 GAS, OIL & TIRES	227.52	2,142.50	2,484.00	341.50	86.3
10-58-650 LEASE PAYMENTS	.00	702.75	.00	(702.75)	.0
10-58-750 CAPITAL OUTLAY	.00	2,098.05	.00	(2,098.05)	.0
TOTAL INSPECTION SERVICES	7,946.02	69,382.70	103,536.00	34,153.30	67.0
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	13,405.21	109,489.05	174,521.00	65,031.95	62.7
10-60-112 OVERTIME	668.33	1,697.90	7,000.00	5,302.10	24.3
10-60-130 EMPLOYEE BENEFITS	6,569.33	55,000.65	92,065.00	37,064.35	59.7
10-60-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	252.50	2,000.00	1,747.50	12.6
10-60-230 TRAVEL & TRAINING	.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.	.00	1,245.88	6,080.00	4,834.12	20.5
10-60-248 VEHICLE MAINTENANCE	3,726.53	9,107.83	18,047.00	8,939.17	50.5
10-60-260 BUILDING & GROUNDS MAINTENANCE	81.00	756.00	876.00	120.00	86.3
10-60-270 UTILITIES	5,790.64	47,756.04	65,500.00	17,743.96	72.9
10-60-280 TELEPHONE	182.99	924.50	4,529.00	3,604.50	20.4
10-60-300 GAS, OIL & TIRES	5,621.91	18,156.38	22,010.00	3,853.62	82.5
10-60-310 PROFESSIONAL	251.38	10,265.22	11,000.00	734.78	93.3
10-60-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-60-400 CLASS C MAINTENANCE	10,737.79	38,915.98	85,000.00	46,084.02	45.8
10-60-480 SPECIAL DEPARTMENT SUPPLIES	455.28	5,665.42	13,404.00	7,738.58	42.3
10-60-649 LEASE INTEREST/TAXES	.00	213.95	452.00	238.05	47.3
10-60-650 LEASE PAYMENTS	252.58	74,758.69	6,303.00	(68,455.69)	1186.1
10-60-750 CAPITAL OUTLAY	.00	.00	335,931.00	335,931.00	.0
TOTAL STREETS	47,742.97	376,975.98	850,868.00	473,892.02	44.3
<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 8 MONTHS ENDING FEBRUARY 28, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-110 SALARIES AND WAGES	16,689.67	121,427.99	205,120.00	83,692.01	59.2
10-70-112 OVERTIME	78.16	1,005.24	10,000.00	8,994.76	10.1
10-70-120 TEMPORARY - PARKS	.00	7,875.32	25,552.00	17,676.68	30.8
10-70-125 TEMPORARY - RECREATION	4,191.52	31,517.66	33,512.00	1,994.34	94.1
10-70-130 EMPLOYEE BENEFITS	9,483.68	83,000.46	145,338.00	62,337.54	57.1
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	15.00	727.65	400.00	(327.65)	181.9
10-70-225 CONCESSION EXPENSES	.00	1,079.35	2,400.00	1,320.65	45.0
10-70-230 TRAVEL & TRAINING	1,118.36	1,518.36	4,000.00	2,481.64	38.0
10-70-240 SPECIAL DEPT. SUPPLIES-PARKS	126.18	7,387.11	18,700.00	11,312.89	39.5
10-70-241 COMP LEAGUE EXPENSES	1,213.53	1,500.85	8,550.00	7,049.15	17.6
10-70-242 SPECIAL DEPT. SUPPLIES - REC.	.00	16,042.76	23,130.00	7,087.24	69.4
10-70-244 OFFICE SUPPLIES EXPENSE	.00	118.57	1,000.00	881.43	11.9
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,983.18	4,000.00	2,016.82	49.6
10-70-248 VEHICLE MAINTENANCE	1,241.10	8,178.24	4,569.00	(3,609.24)	179.0
10-70-250 GYM FACILITY UTILITIES/OPERTNS	.00	3,001.29	13,000.00	9,998.71	23.1
10-70-260 BUILDING MAINTENANCE	.00	357.08	817.00	459.92	43.7
10-70-270 UTILITIES	403.11	6,253.97	11,000.00	4,746.03	56.9
10-70-280 TELEPHONE/INTERNET	252.36	5,977.20	11,300.00	5,322.80	52.9
10-70-300 GAS, OIL & TIRES	815.01	7,644.84	17,494.00	9,849.16	43.7
10-70-310 PROFESSIONAL & TECHNICAL	10.38	4,795.36	7,500.00	2,704.64	63.9
10-70-320 URBAN FORESTRY COMMISSION	450.00	960.00	6,068.00	5,108.00	15.8
10-70-350 OFFICIALS FEES	1,946.50	6,516.05	19,000.00	12,483.95	34.3
10-70-450 RAMP GRANT PROJECTS	.00	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	293.37	.00	(293.37)	.0
10-70-650 LEASE PAYMENTS	169.03	20,495.52	3,995.00	(16,500.52)	513.0
10-70-700 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-70-750 CAPITAL OUTLAY-PARKS	.00	4,946.55	203,247.00	198,300.45	2.4
TOTAL PARKS & RECREATION	38,245.50	372,642.21	809,172.00	436,529.79	46.1
<u>TRANSFERS</u>					
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	13,211.00	105,699.00	158,543.00	52,844.00	66.7
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,121.00	160,973.00	241,457.00	80,484.00	66.7
10-80-250 TRANSFER TO DEBT SERVICE FUND	53,738.00	429,905.00	644,857.00	214,952.00	66.7
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	3,000.00	24,000.00	36,000.00	12,000.00	66.7
TOTAL TRANSFERS	90,070.00	720,577.00	1,080,857.00	360,280.00	66.7
TOTAL FUND EXPENDITURES	626,493.96	5,599,626.27	9,822,852.00	4,223,225.73	57.0
NET REVENUE OVER EXPENDITURES	30,977.59	48,424.78	.00	(48,424.78)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

SOUTH OGDEN DAYS FUND

<u>ASSETS</u>			
12-10100	CASH - COMBINED FUND	26,978.53	
	TOTAL ASSETS		<u>26,978.53</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(2,199.26)	
	REVENUE OVER EXPENDITURES - YTD	<u>29,177.79</u>	
	BALANCE - CURRENT DATE	<u>26,978.53</u>	
	TOTAL FUND EQUITY		<u>26,978.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>26,978.53</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	250.00	6,625.00	38,500.00	31,875.00	17.2
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	24,000.00	36,000.00	12,000.00	66.7
TOTAL REVENUE	3,250.00	30,625.00	143,460.00	112,835.00	21.4
TOTAL FUND REVENUE	3,250.00	30,625.00	143,460.00	112,835.00	21.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

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	90.35	224.81	650.00	425.19	34.6
12-40-400 T-SHIRT PRINTING	.00	.00	3,500.00	3,500.00	.0
12-40-410 AWARDS	216.21	1,222.40	3,500.00	2,277.60	34.9
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
TOTAL EXPENDITURES	<u>306.56</u>	<u>1,447.21</u>	<u>143,460.00</u>	<u>142,012.79</u>	<u>1.0</u>
TOTAL FUND EXPENDITURES	<u>306.56</u>	<u>1,447.21</u>	<u>143,460.00</u>	<u>142,012.79</u>	<u>1.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,943.44</u>	<u>29,177.79</u>	<u>.00</u>	<u>(29,177.79)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	690,872.88	
31-16120	SERIES 2009 DEBT SERVICE RSRV	192,514.06	
31-16130	US BANK GYM BOND - BOND ACCT	1,449.51	
	TOTAL ASSETS		884,836.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	508,695.51	
	REVENUE OVER EXPENDITURES - YTD	376,140.94	
	BALANCE - CURRENT DATE		884,836.45
	TOTAL FUND EQUITY		884,836.45
	TOTAL LIABILITIES AND EQUITY		884,836.45

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,121.00	160,973.00	241,457.00	80,484.00	66.7
31-30-300 TRANSFER FROM GENERAL FUND	53,738.00	429,905.00	644,857.00	214,952.00	66.7
31-30-400 TRANSFER FROM CAPITAL PROJ FND	.00	128.51	.00	(128.51)	.0
31-30-425 INTEREST EARNED CLASS 'C' BOND	2,434.69	8,482.48	1,500.00	(6,982.48)	565.5
31-30-450 INTEREST EARNED - GYM BOND DSR	.00	795.27	1,440.00	644.73	55.2
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	246,500.00	246,500.00	.0
TOTAL REVENUE	76,293.69	600,284.26	1,135,754.00	535,469.74	52.9
TOTAL FUND REVENUE	76,293.69	600,284.26	1,135,754.00	535,469.74	52.9

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	1,550.00	6,000.00	4,450.00	25.8
31-40-150 BOND PAYMENT - PRINCIPAL	.00	.00	671,000.00	671,000.00	.0
31-40-200 INTEREST ON BOND	.00	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	224,143.32	1,135,754.00	911,610.68	19.7
TOTAL FUND EXPENDITURES	.00	224,143.32	1,135,754.00	911,610.68	19.7
NET REVENUE OVER EXPENDITURES	76,293.69	376,140.94	.00	(376,140.94)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	128,400.59	
40-10225	ZIONS CLASS 'C' BOND ACCOUNT	2,139,982.48	
	TOTAL ASSETS		2,268,383.07

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	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	1,644,920.23	
	BALANCE - CURRENT DATE	2,258,861.16	
	TOTAL FUND EQUITY		2,258,861.16
	TOTAL LIABILITIES AND EQUITY		2,268,383.07

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	8,213.46	10,969.54	5,100.00	(5,869.54)	215.1
40-30-120 PARK IMPACT FEES	775.48	3,877.40	4,400.00	522.60	88.1
40-30-200 INTEREST	29.85	262.47	1,420.00	1,157.53	18.5
40-30-205 INTEREST EARNED - TRAFFIC I/F	7.46	65.62	150.00	84.38	43.8
40-30-210 INTEREST EARNED - PARK I/FEES	7.46	65.62	150.00	84.38	43.8
40-30-230 BOND FINANCING PROCEEDS	.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	105,699.00	158,543.00	52,844.00	66.7
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	7,090.00	7,090.00	.0
TOTAL REVENUE	22,244.71	2,286,939.65	2,337,853.00	50,913.35	97.8
TOTAL FUND REVENUE	22,244.71	2,286,939.65	2,337,853.00	50,913.35	97.8

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-126 NATURE PARK - PHASE III	.00	81,312.58	.00	(81,312.58)	.0
40-40-167 2012-13 ROAD/SIDEWALK PROJECTS	.00	481,897.56	158,543.00	(323,354.56)	304.0
40-40-173 LANDSCAPING STATION #82	.00	.00	7,090.00	7,090.00	.0
40-40-179 CLASS 'C' BOND CLOSING COSTS	.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	10,260.54	34,571.64	.00	(34,571.64)	.0
40-40-349 40TH ST. WIDENING - CITY'S %	.00	9,609.13	.00	(9,609.13)	.0
40-40-500 TRANSFER TO DEBT SERVICE FUND	.00	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	<u>10,260.54</u>	<u>642,019.42</u>	<u>2,337,853.00</u>	<u>1,695,833.58</u>	<u>27.5</u>
TOTAL FUND EXPENDITURES	<u>10,260.54</u>	<u>642,019.42</u>	<u>2,337,853.00</u>	<u>1,695,833.58</u>	<u>27.5</u>
NET REVENUE OVER EXPENDITURES	<u>11,984.17</u>	<u>1,644,920.23</u>	<u>.00</u>	<u>(1,644,920.23)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,272,812.49	
51-13100	ACCTS RECEIVABLE - WATER	159,764.09	
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	(2,790,406.10)	
	TOTAL ASSETS		5,764,943.41

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	44,386.06	
51-22140	ACCRUED VACATION	26,735.94	
51-23335	OPEB PAYABLE	311,733.00	
	TOTAL LIABILITIES		382,855.00

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	(25,018.83)	
	BALANCE - CURRENT DATE	589,220.97	
	TOTAL FUND EQUITY		5,382,088.41
	TOTAL LIABILITIES AND EQUITY		5,764,943.41

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

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	44.78	393.71	600.00	206.29	65.6
51-30-105 INTEREST EARNED I/FEES	7.46	65.62	100.00	34.38	65.6
51-30-150 HYDRANT RENTALS	.00	200.00	200.00	.00	100.0
51-30-200 WATER SALES	112,841.60	943,415.89	1,442,014.00	498,598.11	65.4
51-30-210 CONNECTION FEES WATER	175.00	875.00	1,700.00	825.00	51.5
51-30-220 WATER IMPACT FEES	528.87	2,644.35	5,200.00	2,555.65	50.9
51-30-225 LATE FEES	4,260.00	31,738.56	39,000.00	7,261.44	81.4
51-30-700 CONTRACT SERVICES	.00	7,066.82	7,400.00	333.18	95.5
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	 117,857.71	 987,513.81	 1,595,614.00	 608,100.19	 61.9
 TOTAL FUND REVENUE	 117,857.71	 987,513.81	 1,595,614.00	 608,100.19	 61.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	18,243.61	149,506.65	237,138.00	87,631.35	63.1
51-40-112 OVERTIME	1,685.16	5,838.21	12,000.00	6,161.79	48.7
51-40-130 EMPLOYEE BENEFITS	10,187.31	78,340.72	112,722.00	34,381.28	69.5
51-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	327.65	600.00	272.35	54.6
51-40-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-40-230 TRAVEL & TRAINING	1,980.36	1,980.36	5,000.00	3,019.64	39.6
51-40-240 OFFICE SUPPLIES	.00	595.69	2,200.00	1,604.31	27.1
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,562.67	4,500.00	2,937.33	34.7
51-40-248 VEHICLE MAINTENANCE	999.80	7,727.23	2,404.00	(5,323.23)	321.4
51-40-280 TELEPHONE	153.54	1,955.30	6,000.00	4,044.70	32.6
51-40-290 BUILDING MAINTENANCE	.00	772.22	4,900.00	4,127.78	15.8
51-40-300 GAS, OIL & TIRES	1,659.30	7,817.22	17,098.00	9,280.78	45.7
51-40-310 PROFESSIONAL & TECHNICAL SERVI	425.00	2,228.42	9,250.00	7,021.58	24.1
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	8,896.49	23,555.77	41,100.00	17,544.23	57.3
51-40-490 WATER SAMPLE TESTING	180.00	2,514.00	7,725.00	5,211.00	32.5
51-40-550 WEBER BASIN EXCHANGE WATER	89,344.46	192,901.66	235,000.00	42,098.34	82.1
51-40-560 POWER AND PUMPING	6,356.82	6,482.13	8,200.00	1,717.87	79.1
51-40-600 WATER TAX	.00	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	.00	20,698.75	21,462.00	763.25	96.4
51-40-665 PAINT THE TANKS PROJECT	.00	42,081.49	44,000.00	1,918.51	95.6
51-40-667 RADIO READ CONVERSION	40,727.28	41,816.06	.00	(41,816.06)	.0
51-40-680 CHARGE FOR SERVICES - G/F	8,930.00	71,440.00	107,164.00	35,724.00	66.7
51-40-740 KIWANA DR. WATRLINE - PHASE II	.00	232,544.34	.00	(232,544.34)	.0
51-40-749 SMALL EQUIPMENT	.00	830.00	.00	(830.00)	.0
51-40-750 CAPITAL OUTLAY	1,185.00	3,546.03	99,400.00	95,853.97	3.6
51-40-770 WATER IMPACT FEE PROJECTS	.00	.00	5,300.00	5,300.00	.0
51-40-970 DEPRECIATION	14,264.00	114,112.00	141,400.00	27,288.00	80.7
51-40-995 RETAINED EARNINGS	.00	.00	414,751.00	414,751.00	.0
TOTAL EXPENDITURES	205,218.13	1,012,532.64	1,595,614.00	583,081.36	63.5
TOTAL FUND EXPENDITURES	205,218.13	1,012,532.64	1,595,614.00	583,081.36	63.5
NET REVENUE OVER EXPENDITURES	(87,360.42)	(25,018.83)	.00	25,018.83	.0

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2013

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	533,452.86	
52-13100	ACCTS RECEIVABLE - SEWER	230,745.38	
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	(1,821,994.41)	
	TOTAL ASSETS		<u>3,139,267.63</u>

LIABILITIES AND EQUITYLIABILITIES

52-21350	CNTRL WEBER IMPACT FEE PAYABLE	13,998.00	
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		173,995.22

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	40,456.18	
	BALANCE - CURRENT DATE	<u>2,844,512.41</u>	
	TOTAL FUND EQUITY		<u>2,965,272.41</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,139,267.63</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

SANITARY SEWER

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
52-30-100 INTEREST EARNED	29.85	262.47	350.00	87.53	75.0
52-30-105 INTEREST EARNED - I/FEES	7.46	65.62	350.00	284.38	18.8
52-30-200 SEWER SALES	154,480.21	1,138,335.83	1,755,025.00	616,689.17	64.9
52-30-220 SEWER IMPACT FEES	131.00	655.00	1,600.00	945.00	40.9
52-30-250 CONNECTION FEES SEWER	100.00	500.00	800.00	300.00	62.5
52-30-925 MISC. REVENUE	.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	154,748.52	1,145,818.92	1,788,825.00	643,006.08	64.1
TOTAL FUND REVENUE	154,748.52	1,145,818.92	1,788,825.00	643,006.08	64.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	11,374.82	93,142.68	147,828.00	54,685.32	63.0
52-40-112 OVERTIME	2,232.37	6,256.50	12,500.00	6,243.50	50.1
52-40-130 EMPLOYEE BENEFITS	5,397.17	45,900.17	76,389.00	30,488.83	60.1
52-40-210 MEMBERSHIPS	37.47	37.47	700.00	662.53	5.4
52-40-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
52-40-230 TRAVEL & TRAINING	899.79	1,331.79	2,500.00	1,168.21	53.3
52-40-240 OFFICE SUPPLIES	.00	1,565.45	2,600.00	1,034.55	60.2
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,644.16	3,600.00	1,955.84	45.7
52-40-248 VEHICLE MAINTENANCE	27.34	4,732.96	947.00	(3,785.96)	499.8
52-40-280 TELEPHONE	.00	1,577.02	2,400.00	822.98	65.7
52-40-290 BUILDING MAINTENANCE	55.30	2,522.65	3,000.00	477.35	84.1
52-40-300 GAS, OIL & TIRES	306.54	3,068.05	6,695.00	3,626.95	45.8
52-40-310 PROFESSIONAL & TECHNICAL	1,192.75	2,806.19	7,500.00	4,693.81	37.4
52-40-315 SEWER LINES CLEANING SERVICE	.00	6,437.10	50,000.00	43,562.90	12.9
52-40-320 BLUE STAKE SERVICE	85.58	744.91	800.00	55.09	93.1
52-40-480 MAINTENANCE SUPPLIES	56.00	1,179.62	15,100.00	13,920.38	7.8
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	250,656.00	750,656.00	1,000,000.00	249,344.00	75.1
52-40-650 MANHOLE REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
52-40-651 LEASE PAYMENTS	.00	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	95,544.00	143,321.00	47,777.00	66.7
52-40-750 CAPITAL OUTLAY	.00	1,215.76	24,700.00	23,484.24	4.9
52-40-970 DEPRECIATION	6,957.00	55,656.00	74,000.00	18,344.00	75.2
52-40-981 IMPACT FEE CONTINGENCY	.00	3,056.81	1,950.00	(1,106.81)	156.8
52-40-990 RETAINED EARNINGS	.00	.00	132,568.00	132,568.00	.0
TOTAL EXPENDITURES	291,221.13	1,105,362.74	1,788,825.00	683,462.26	61.8
TOTAL FUND EXPENDITURES	291,221.13	1,105,362.74	1,788,825.00	683,462.26	61.8
NET REVENUE OVER EXPENDITURES	(136,472.61)	40,456.18	.00	(40,456.18)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	272,120.13	
53-13100	ACCOUNTS RECEIVABLE	69,963.28	
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	(1,201,696.76)	
	TOTAL ASSETS		1,919,724.04

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	54,378.69	
	BALANCE - CURRENT DATE	1,761,646.02	
	TOTAL FUND EQUITY		1,800,893.02
	TOTAL LIABILITIES AND EQUITY		1,919,724.04

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

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	7.46	65.62	150.00	84.38	43.8
53-30-105 INTEREST EARNED I/FEES	7.46	65.62	300.00	234.38	21.9
53-30-200 STORM DRAIN REVENUE	45,755.81	364,851.19	533,291.00	168,439.81	68.4
53-30-220 STORM DRAIN IMPACT FEES	578.00	2,890.00	8,500.00	5,610.00	34.0
53-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	114,700.00	114,700.00	.0
TOTAL REVENUE	46,348.73	367,872.43	656,941.00	289,068.57	56.0
TOTAL FUND REVENUE	46,348.73	367,872.43	656,941.00	289,068.57	56.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

STORM DRAIN FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES AND WAGES	9,221.19	75,478.03	120,176.00	44,697.97	62.8
53-40-112 OVERTIME	2,346.16	5,405.86	11,000.00	5,594.14	49.1
53-40-130 EMPLOYEE BENEFITS	6,310.66	49,878.10	79,837.00	29,958.90	62.5
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	78.26	790.40	1,500.00	709.60	52.7
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,031.35	4,700.00	3,668.65	21.9
53-40-248 VEHICLE MAINTENANCE	686.06	777.38	1,175.00	397.62	66.2
53-40-280 TELEPHONE	.00	1,414.38	2,000.00	585.62	70.7
53-40-290 BUILDING MAINTENANCE	.00	343.93	5,500.00	5,156.07	6.3
53-40-300 GAS, OIL & TIRES	562.17	3,213.60	8,504.00	5,290.40	37.8
53-40-310 PROF & TECH SERVICES	44.00	1,372.25	9,000.00	7,627.75	15.3
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	119.40	199.87	4,000.00	3,800.13	5.0
53-40-650 LEASE PAYMENTS	.00	23,884.78	24,765.00	880.22	96.5
53-40-680 CHARGE FOR SERVICES - G/F	9,172.00	73,376.00	110,066.00	36,690.00	66.7
53-40-750 CAPITAL OUTLAY	.00	.00	114,700.00	114,700.00	.0
53-40-970 DEPRECIATION	7,108.00	52,955.00	29,500.00	(23,455.00)	179.5
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	35,647.90	313,493.74	656,941.00	343,447.26	47.7
TOTAL FUND EXPENDITURES	35,647.90	313,493.74	656,941.00	343,447.26	47.7
NET REVENUE OVER EXPENDITURES	10,700.83	54,378.69	.00	(54,378.69)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	412,718.67	
54-13100	ACCTS RECEIVABLE - GARBAGE	112,061.45	
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	(144,859.22)	
	TOTAL ASSETS		578,292.92

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	46,000.00	
54-21310	TRAILER DEPOSITS	545.00	
	TOTAL LIABILITIES		46,545.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	452,446.92	
	REVENUE OVER EXPENDITURES - YTD	79,301.00	
	BALANCE - CURRENT DATE		531,747.92
	TOTAL FUND EQUITY		531,747.92
	TOTAL LIABILITIES AND EQUITY		578,292.92

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	44.78	393.71	800.00	406.29	49.2
54-30-200 GARBAGE FEES	52,650.31	418,950.05	611,248.00	192,297.95	68.5
54-30-205 RECYCLING FEES	16,764.53	133,488.86	195,576.00	62,087.14	68.3
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	69,459.62	553,686.12	829,894.00	276,207.88	66.7
TOTAL FUND REVENUE	69,459.62	553,686.12	829,894.00	276,207.88	66.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

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	105.00	1,019.68	3,500.00	2,480.32	29.1
54-40-248 VEHICLE MAINTENANCE	1,433.89	1,444.90	797.00	(647.90)	181.3
54-40-290 BUILDING MAINTENANCE	237.50	237.50	4,000.00	3,762.50	5.9
54-40-300 GAS, OIL & TIRES	870.20	2,761.52	7,130.00	4,368.48	38.7
54-40-310 PROF & TECH SERVICES	.00	.00	700.00	700.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	33,442.47	270,592.36	460,000.00	189,407.64	58.8
54-40-430 TIPPING FEES	10,839.50	111,315.70	185,000.00	73,684.30	60.2
54-40-440 ADDITIONAL CLEANUPS	168.00	2,526.73	15,000.00	12,473.27	16.8
54-40-450 CONSTRUCTION MATERIALS TIPPING	.00	2,350.00	7,500.00	5,150.00	31.3
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	.00	4,372.98	4,535.00	162.02	96.4
54-40-680 CHARGE FOR SERVICES - G/F	7,228.00	57,824.00	86,736.00	28,912.00	66.7
54-40-750 CAPITAL OUTLAY	.00	.00	21,000.00	21,000.00	.0
54-40-970 DEPRECIATION	1,689.00	13,512.00	1,100.00	(12,412.00)	1228.4
54-40-990 RETAINED EARNINGS	.00	.00	10,596.00	10,596.00	.0
TOTAL EXPENDITURES	56,013.56	474,385.12	829,894.00	355,508.88	57.2
TOTAL FUND EXPENDITURES	56,013.56	474,385.12	829,894.00	355,508.88	57.2
NET REVENUE OVER EXPENDITURES	13,446.06	79,301.00	.00	(79,301.00)	.0

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2013

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND		132,888.31	
58-13100	ACCTS RECEIVABLE - AMBULANCE		59,246.53	
58-16410	COMPUTERS		14,425.00	
58-16510	MACHINERY AND EQUIPMENT		31,223.99	
58-16610	VEHICLES		329,872.90	
58-17500	ACCUMULATED DEPRECIATION	(325,243.04)	
	TOTAL ASSETS			<u>242,413.69</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR		381,471.27	
	REVENUE OVER EXPENDITURES - YTD	(139,057.58)	
	BALANCE - CURRENT DATE			<u>242,413.69</u>
	TOTAL FUND EQUITY			<u>242,413.69</u>
	TOTAL LIABILITIES AND EQUITY			<u>242,413.69</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

AMBULANCE FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
58-30-201 AMBULANCE FEES - S/O - DPS	34,361.68	270,955.37	425,990.00	155,034.63	63.6
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	34,361.68	270,955.37	797,533.00	526,577.63	34.0
TOTAL FUND REVENUE	34,361.68	270,955.37	797,533.00	526,577.63	34.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	12,171.02	99,454.44	155,036.00	55,581.56	64.2
58-40-111 PART TIME WAGES	3,427.33	33,795.68	51,683.00	17,887.32	65.4
58-40-112 OVERTIME	1,404.95	10,037.17	13,245.00	3,207.83	75.8
58-40-130 EMPLOYEE BENEFITS	6,159.03	53,101.39	93,355.00	40,253.61	56.9
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	.00	3,122.38	3,195.00	72.62	97.7
58-40-248 VEHICLE MAINTENANCE	65.41	674.22	4,951.00	4,276.78	13.6
58-40-250 EQUIPMENT MAINTENANCE	280.00	1,226.23	2,660.00	1,433.77	46.1
58-40-300 GAS, OIL & TIRES	944.12	6,673.74	12,978.00	6,304.26	51.4
58-40-310 PROFESSIONAL & TECHNICAL	30.00	18,304.04	18,435.00	130.96	99.3
58-40-312 PMA FEES	12,687.90	42,401.37	69,498.00	27,096.63	61.0
58-40-315 BAD DEBTS EXPENSE	(295.67)	41,255.31	82,000.00	40,744.69	50.3
58-40-330 EMS EDUCATION	40.00	95.00	500.00	405.00	19.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	1,109.04	1,110.00	.96	99.9
58-40-490 DISPOSABLE MEDICAL SUPPLIES	2,290.73	11,252.07	24,057.00	12,804.93	46.8
58-40-650 LEASE PAYMENTS	.00	34,983.81	36,489.00	1,505.19	95.9
58-40-680 CHARGE FOR SERVICES - G/F	4,629.00	37,032.00	55,558.00	18,526.00	66.7
58-40-750 CAPITAL OUTLAY	.00	.00	170,943.00	170,943.00	.0
58-40-970 DEPRECIATION	1,878.00	15,024.00	.00	(15,024.00)	.0
TOTAL EXPENDITURES	45,711.82	410,012.95	797,533.00	387,520.05	51.4
TOTAL FUND EXPENDITURES	45,711.82	410,012.95	797,533.00	387,520.05	51.4
NET REVENUE OVER EXPENDITURES	(11,350.14)	(139,057.58)	.00	139,057.58	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	519,159.25	
	TOTAL ASSETS		519,159.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	400,891.33	
	REVENUE OVER EXPENDITURES - YTD	118,267.92	
	BALANCE - CURRENT DATE	519,159.25	
	TOTAL FUND EQUITY		519,159.25
	TOTAL LIABILITIES AND EQUITY		519,159.25

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
61-30-100 TAX INC. - WASHINGTON BLVD.	.00	21,903.05	24,200.00	2,296.95	90.5
61-30-110 TAX INC. - 36TH STREET	.00	102,782.37	129,400.00	26,617.63	79.4
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	.00	124,685.42	153,660.00	28,974.58	81.1
TOTAL FUND REVENUE	.00	124,685.42	153,660.00	28,974.58	81.1

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

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	737.50	1,537.50	750.00	(787.50)	205.0
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	4,880.00	7,320.00	2,440.00	66.7
TOTAL EXPENDITURES	<u>1,347.50</u>	<u>6,417.50</u>	<u>153,660.00</u>	<u>147,242.50</u>	<u>4.2</u>
TOTAL FUND EXPENDITURES	<u>1,347.50</u>	<u>6,417.50</u>	<u>153,660.00</u>	<u>147,242.50</u>	<u>4.2</u>
NET REVENUE OVER EXPENDITURES	<u>(1,347.50)</u>	<u>118,267.92</u>	<u>.00</u>	<u>(118,267.92)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	508,860.52	
	TOTAL ASSETS		508,860.52
<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	289,907.48	
	BALANCE - CURRENT DATE	491,096.48	
	TOTAL FUND EQUITY		491,096.48
	TOTAL LIABILITIES AND EQUITY		508,860.52

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

CDRA - NW PROJECT AREA

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
67-30-100 TAX INCREMENT	.00	247,964.73	744,000.00	496,035.27	33.3
67-30-200 SALES TAX REVENUE	8,046.14	52,926.75	40,000.00	(12,926.75)	132.3
67-30-300 INTEREST INCOME	.00	.00	110.00	110.00	.0
TOTAL REVENUE	8,046.14	300,891.48	784,110.00	483,218.52	38.4
TOTAL FUND REVENUE	8,046.14	300,891.48	784,110.00	483,218.52	38.4

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

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	10,984.00	16,476.00	5,492.00	66.7
67-40-600 NEW CDRA PROJECTS	.00	.00	487,634.00	487,634.00	.0
TOTAL EXPENDITURES	<u>1,373.00</u>	<u>10,984.00</u>	<u>784,110.00</u>	<u>773,126.00</u>	<u>1.4</u>
TOTAL FUND EXPENDITURES	<u>1,373.00</u>	<u>10,984.00</u>	<u>784,110.00</u>	<u>773,126.00</u>	<u>1.4</u>
NET REVENUE OVER EXPENDITURES	<u>6,673.14</u>	<u>289,907.48</u>	<u>.00</u>	<u>(289,907.48)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	43,521.53	
	TOTAL ASSETS		43,521.53

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	10,246.97	
	REVENUE OVER EXPENDITURES - YTD	33,274.56	
	BALANCE - CURRENT DATE	43,521.53	
	TOTAL FUND EQUITY		43,521.53
	TOTAL LIABILITIES AND EQUITY		43,521.53

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

CDRA - HINCKLEY PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
68-30-100 TAX INCREMENT	.00	35,066.56	186,000.00	150,933.44	18.9
68-30-300 INTEREST INCOME	.00	.00	20.00	20.00	.0
TOTAL REVENUE	.00	35,066.56	186,020.00	150,953.44	18.9
TOTAL FUND REVENUE	.00	35,066.56	186,020.00	150,953.44	18.9

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2013

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	1,792.00	2,688.00	896.00	66.7
68-40-600 NEW CDRA PROJECTS	.00	.00	141,132.00	141,132.00	.0
TOTAL EXPENDITURES	<u>224.00</u>	<u>1,792.00</u>	<u>186,020.00</u>	<u>184,228.00</u>	<u>1.0</u>
TOTAL FUND EXPENDITURES	<u>224.00</u>	<u>1,792.00</u>	<u>186,020.00</u>	<u>184,228.00</u>	<u>1.0</u>
NET REVENUE OVER EXPENDITURES	<u>(224.00)</u>	<u>33,274.56</u>	<u>.00</u>	<u>(33,274.56)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2013

CDRA HINCKLEY HOUSING FUND

ASSETS

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

LIABILITIES AND EQUITY

FUND EQUITY

85-29800	UNAPPROPRIATED FUND BALANCE: 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 8 MONTHS ENDING FEBRUARY 28, 2013

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 8 MONTHS ENDING FEBRUARY 28, 2013

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
FEBRUARY 28, 2013

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	
		67,025,444.36	
	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)	
		67,025,444.36	
	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
FEBRUARY 28, 2013

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	
	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	
	TOTAL LIABILITIES		<u>13,294,889.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,294,889.40</u>