

South Ogden City Financial Update January 31, 2013

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,088,048	6,088,048	3,513,780	57.7%
Licenses & Permits	206,860	206,860	128,577	62.2%
Intergovernmental	542,998	573,993	339,464	59.1%
Recreation & Plng.	144,625	144,625	90,963	62.9%
Fines & Forfeitures	711,008	711,008	369,113	51.9%
Miscellaneous Rev.	272,300	272,300	87,736	32.2%
Charges & Transfers	1,653,462	1,826,018	460,947	25.2%
Total Budgeted Revenues	9,619,301	9,822,852	4,990,580	50.9%

General Fund Expenditures:

Council	156,125	156,125	89,280	57.2%
Legal	86,946	86,946	41,768	48.0%
Court	323,763	326,761	197,325	60.4%
Administration	757,028	775,345	448,986	57.9%
Information Tech.	0	0	0	0.0%
Non-Departmental	695,362	594,004	358,375	60.3%
Elections	0	0	0	0.0%
Bldg. & Grounds	169,842	169,842	86,102	50.7%
Planning & Zoning	18,600	18,600	20,297	109.1%
Public Safety	4,462,736	4,623,426	2,375,427	51.4%
Inspection	103,536	103,536	61,437	59.3%
Streets	848,066	850,868	329,233	38.7%
Fleet	227,370	227,370	0	0.0%
Parks & Rec.	689,070	809,172	334,397	41.3%
Transfers	1,080,857	1,080,857	630,507	58.3%
Total Budgeted Expenditures	9,619,301	9,822,852	4,973,132	50.6%

Revenue over Expenditures:

\$17,447.19

** 59 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
JANUARY 31, 2013

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	270,794.45
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	100.00
01-11510	INVESTMENTS-STATE TREAS #0579	6,488,045.31
	TOTAL COMBINED CASH	6,759,189.76
01-10100	CASH ALLOCATED TO OTHER FUNDS	(6,759,189.76)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,062,201.28
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	24,035.09
31	ALLOCATION TO DEBT SERVICE FUND	614,579.19
40	ALLOCATION TO CAPITAL IMPROVEMENTS	118,851.11
51	ALLOCATION TO WATER FUND	1,355,455.26
52	ALLOCATION TO SANITARY SEWER	675,735.62
53	ALLOCATION TO STORM DRAIN FUND	255,958.91
54	ALLOCATION TO GARBAGE FUND	400,751.82
58	ALLOCATION TO AMBULANCE FUND	142,360.45
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	520,506.75
67	ALLOCATION TO CDRA - NW PROJECT AREA	502,187.38
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	43,745.53
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	42,821.37
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,759,189.76
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(6,759,189.76)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2013

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,062,201.28	
10-13100	ACCOUNTS RECEIVABLE - OTHER	1,673.60	
10-13310	FY 2013 ACCOUNTS RECEIVABLE	666,745.00	
10-15120	PREPAID EXPENSES	72,185.00	
10-15121	PREPAID HEALTH INSURANCE	62,592.42	
10-15122	PREPAID LIFE INSURANCE	823.16	
10-15123	PREPAID VISION INSURANCE	414.48	
	TOTAL ASSETS		<u>2,866,634.94</u>

LIABILITIES AND EQUITYLIABILITIES

10-21300	ACCOUNTS PAYABLE	11,800.00	
10-21400	CREDIT CARD PAYABLE	15,795.02	
10-22125	SICK LEAVE BANK LIABILITY	16,435.72	
10-22245	WORKERS COMP PAYABLE	35,060.92	
10-22278	CONSECO INS. PAYABLE	166.62	
10-22284	LIBERTY NATIONAL INS PAYABLE	366.37	
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	175.00	
10-23240	PERMIT FEES DUE STATE	50.57	
10-23260	BAIL HELD IN TRUST PAYABLE	4,049.00	
10-25070	DEFERRED PROPERTY TAXES	691,500.00	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
	TOTAL LIABILITIES		828,541.12

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	17,447.19	
	BALANCE - CURRENT DATE		<u>2,038,093.82</u>
	TOTAL FUND EQUITY		<u>2,038,093.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,866,634.94</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	166,762.61	1,100,098.71	2,058,128.00	958,029.29	53.5
10-31-200	851.97	19,740.80	73,135.00	53,394.20	27.0
10-31-250	6,631.61	92,786.60	168,988.00	76,201.40	54.9
10-31-300	199,858.46	1,555,489.41	2,607,600.00	1,052,110.59	59.7
10-31-500	28,775.44	210,461.08	361,942.00	151,480.92	58.2
10-31-550	86,026.63	535,203.12	818,255.00	283,051.88	65.4
	<u>488,906.72</u>	<u>3,513,779.72</u>	<u>6,088,048.00</u>	<u>2,574,268.28</u>	<u>57.7</u>
<u>LICENSES & PERMITS</u>					
10-32-100	8,166.00	68,722.00	131,004.00	62,282.00	52.5
10-32-160	.00	295.00	.00	(295.00)	.0
10-32-200	5,058.55	24,520.05	53,135.00	28,614.95	46.2
10-32-300	2,045.00	5,607.51	12,793.00	7,185.49	43.8
10-32-325	20.00	395.00	900.00	505.00	43.9
10-32-350	3,000.00	27,234.00	6,865.00	(20,369.00)	396.7
10-32-375	7.00	1,763.45	2,049.00	285.55	86.1
10-32-400	.00	40.00	114.00	74.00	35.1
	<u>18,296.55</u>	<u>128,577.01</u>	<u>206,860.00</u>	<u>78,282.99</u>	<u>62.2</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,631.00	11,418.53	19,700.00	8,281.47	58.0
10-33-600	8,581.23	44,449.78	57,245.00	12,795.22	77.7
10-33-900	43,095.56	268,595.80	482,048.00	213,452.20	55.7
10-33-925	.00	15,000.00	15,000.00	.00	100.0
	<u>53,307.79</u>	<u>339,464.11</u>	<u>573,993.00</u>	<u>234,528.89</u>	<u>59.1</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	(43.75)	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	437.00	19,153.00	18,850.00	(303.00)	101.6
10-34-352 COMP YOUTH BASKETBALL	7,740.00	12,740.00	12,000.00	(740.00)	106.2
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	19.00	19.00	.00	(19.00)	.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	50.00	1,600.00	600.00	(1,000.00)	266.7
10-34-700 PLAN CHECK FEE	18,514.20	25,192.84	13,000.00	(12,192.84)	193.8
10-34-725 ENGINEERING REVIEW FEES	.00	.00	800.00	800.00	.0
10-34-726 ZONING/SUBDIVISION FEES	200.00	1,087.53	1,100.00	12.47	98.9
10-34-750 STREET CUT FEE	.00	150.00	2,000.00	1,850.00	7.5
10-34-850 BOWERY RENTAL	.00	1,325.00	3,000.00	1,675.00	44.2
10-34-875 SEX OFFENDER REGISTRATION FEE	75.00	350.00	600.00	250.00	58.3
10-34-900 PUBLIC SAFETY REPORTS	1,914.31	10,808.25	16,750.00	5,941.75	64.5
TOTAL RECREATION & PLANNING FEES	28,905.76	90,963.18	144,625.00	53,661.82	62.9
<u>FINES & FORFEITURES</u>					
10-35-100 WARRANTS REVENUE	623.00	10,298.00	24,000.00	13,702.00	42.9
10-35-200 FINES - REGULAR	45,388.32	354,164.93	679,708.00	325,543.07	52.1
10-35-300 ALARM FINES/PERMITS	1,050.00	4,650.00	7,300.00	2,650.00	63.7
TOTAL FINES & FORFEITURES	47,061.32	369,112.93	711,008.00	341,895.07	51.9

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST	3,874.32	27,510.11	42,000.00	14,489.89	65.5
10-36-105 CASH OVER/SHORT	(50.00)	(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	454.11	1,543.38	134,500.00	132,956.62	1.2
10-36-500 75TH ANNIVERSARY SALES	5.00	185.00	.00	(185.00)	.0
10-36-600 560 39TH RENTAL	250.00	1,750.00	3,000.00	1,250.00	58.3
10-36-601 DONATIONS TO SOUTH OGDEN CITY	.00	241.00	1,000.00	759.00	24.1
10-36-700 CONTRACTUAL AGREEMENT REVENUE	3,969.85	42,365.72	64,100.00	21,734.28	66.1
10-36-900 MISC. REVENUE	56.37	11,873.45	25,000.00	13,126.55	47.5
10-36-901 CONVENIENCE FEE REVENUE	.00	345.25	1,700.00	1,354.75	20.3
10-36-950 TRAFFIC SCHOOL	40.00	1,040.00	.00	(1,040.00)	.0
10-36-960 YOUTH COUNCIL COLLECTIONS	.00	220.00	.00	(220.00)	.0
10-36-970 YOUTH COURT	60.00	690.00	1,000.00	310.00	69.0
TOTAL MISCELLANEOUS REVENUE	8,659.65	87,735.91	272,300.00	184,564.09	32.2
<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	16,888.00	26,484.00	9,596.00	63.8
10-39-400 CHARGE FOR SERVICE - WATER FND	8,930.00	62,510.00	107,164.00	44,654.00	58.3
10-39-410 CHARGE FOR SERVICE - SEWER FND	11,943.00	83,601.00	143,321.00	59,720.00	58.3
10-39-420 CHARGE FOR SVC - STORM DRN FND	9,172.00	64,204.00	110,066.00	45,862.00	58.3
10-39-430 CHARGE FOR SERVICE - GRBGE FND	7,228.00	50,596.00	86,736.00	36,140.00	58.3
10-39-440 CHARGE FOR SERVICE - AMB FND	4,629.00	32,403.00	55,558.00	23,155.00	58.3
10-39-800 APPROPRIATED FUND BALANCE	.00	.00	103,046.00	103,046.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	44,109.00	460,946.64	1,826,018.00	1,365,071.36	25.2
TOTAL FUND REVENUE	689,246.79	4,990,579.50	9,822,852.00	4,832,272.50	50.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	8,957.23	65,160.06	114,281.00	49,120.94	57.0
10-41-130 EMPLOYEE BENEFITS	2,620.83	13,009.33	20,619.00	7,609.67	63.1
10-41-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	8,092.39	9,225.00	1,132.61	87.7
10-41-230 TRAVEL & TRAINING	166.10	833.91	11,000.00	10,166.09	7.6
10-41-240 SUPPLIES	.00	1,600.00	500.00	(1,100.00)	320.0
10-41-280 TELEPHONE	75.00	525.00	.00	(525.00)	.0
10-41-300 OTHER PROFESSIONAL SERVICES	.00	59.33	500.00	440.67	11.9
TOTAL COUNCIL	11,819.16	89,280.02	156,125.00	66,844.98	57.2
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,407.09	31,657.35	66,188.00	34,530.65	47.8
10-42-120 TEMPORARY EMPLOYEES	.00	.00	1,500.00	1,500.00	.0
10-42-130 EMPLOYEE BENEFITS	1,994.47	8,595.40	14,578.00	5,982.60	59.0
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	280.00	480.00	200.00	58.3
10-42-320 PROSECUTORIAL FEES	.00	1,200.00	1,000.00	(200.00)	120.0
TOTAL LEGAL DEPARTMENT	6,441.56	41,767.75	86,946.00	45,178.25	48.0
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	8,815.04	64,230.17	114,289.00	50,058.83	56.2
10-43-130 EMPLOYEE BENEFITS	6,091.10	24,833.97	36,799.00	11,965.03	67.5
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	11,849.43	93,543.44	148,000.00	54,456.56	63.2
10-43-300 PUBLIC DEFENDER FEES	.00	6,000.00	9,000.00	3,000.00	66.7
10-43-305 WASATCH CONSTABLE CONTRACT	250.00	2,117.20	5,000.00	2,882.80	42.3
10-43-310 PROFESSIONAL & TECHNICAL	.00	1,105.41	1,500.00	394.59	73.7
10-43-329 COMPUTER REPAIRS	.00	90.84	500.00	409.16	18.2
10-43-330 WITNESS FEES	111.00	444.00	1,500.00	1,056.00	29.6
10-43-649 LEASE INTEREST/TAXES	43.06	301.42	800.00	498.58	37.7
10-43-650 LEASE PAYMENTS	109.87	1,518.69	4,625.00	3,106.31	32.8
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	27,269.50	197,324.61	326,761.00	129,436.39	60.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	35,852.61	258,467.01	464,766.00	206,298.99	55.6
10-44-130 EMPLOYEE BENEFITS	19,795.10	109,804.94	213,979.00	104,174.06	51.3
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBERS	237.20	3,472.39	3,800.00	327.61	91.4
10-44-230 TRAVEL & TRAINING	250.00	11,603.41	16,800.00	5,196.59	69.1
10-44-240 OFFICE SUPPLIES & MISCELL	416.11	4,611.31	6,500.00	1,888.69	70.9
10-44-247 CAR ALLOWANCE	450.00	3,150.00	5,400.00	2,250.00	58.3
10-44-248 VEHICLE MAINTENANCE	.00	71.32	.00	(71.32)	.0
10-44-280 TELEPHONE	263.09	2,036.43	3,800.00	1,763.57	53.6
10-44-300 GAS, OIL & TIRES	136.48	899.56	1,183.00	283.44	76.0
10-44-310 PROFESSIONAL & TECHNICAL	674.05	5,342.88	8,600.00	3,257.12	62.1
10-44-329 COMPUTER REPAIRS	.00	.00	800.00	800.00	.0
10-44-600 SERVICE CHARGES	2,490.63	19,202.27	28,600.00	9,397.73	67.1
10-44-649 LEASE INTEREST/TAXES	121.64	244.75	.00	(244.75)	.0
10-44-650 LEASE PAYMENTS	114.88	5,519.77	7,382.00	1,862.23	74.8
10-44-700 SMALL EQUIPMENT	.00	1,244.83	615.00	(629.83)	202.4
10-44-750 CAPITAL OUTLAY	.00	23,314.87	13,120.00	(10,194.87)	177.7
TOTAL ADMINISTRATION	60,801.79	448,985.74	775,345.00	326,359.26	57.9
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	8,784.58	38,237.46	64,011.00	25,773.54	59.7
10-49-220 PUBLIC NOTICES	265.96	1,162.70	5,000.00	3,837.30	23.3
10-49-250 UNEMPLOYMENT	40.00	80.00	2,200.00	2,120.00	3.6
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	2,600.00	2,600.00	.0
10-49-260 WORKERS COMPENSATION	3,346.57	26,772.56	38,786.00	12,013.44	69.0
10-49-290 CITY POSTAGE	.00	20,000.00	42,000.00	22,000.00	47.6
10-49-291 NEWSLETTER PRINTING	.00	3,666.20	5,940.00	2,273.80	61.7
10-49-310 AUDITORS	.00	8,000.00	12,100.00	4,100.00	66.1
10-49-320 PROFESSIONAL & TECHNICAL	350.00	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	99.00	18,187.25	40,625.00	22,437.75	44.8
10-49-323 CITY-WIDE TELEPHONE	974.08	4,187.65	19,200.00	15,012.35	21.8
10-49-324 CITY-WIDE INTERNET	329.20	1,942.16	4,000.00	2,057.84	48.6
10-49-329 COMPUTER REPAIRS	.00	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	16,537.00	104,131.02	180,000.00	75,868.98	57.9
10-49-515 CITY DONATIONS	.00	.00	4,100.00	4,100.00	.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	2,100.00	3,600.00	1,500.00	58.3
10-49-550 SUB 4 SANTA	.00	.00	1,000.00	1,000.00	.0
10-49-600 COMMUNITY PROGRAMS	6,289.78	17,347.60	17,000.00	(347.60)	102.0
10-49-605 CONTINUING EDUCATION	.00	1,500.00	7,000.00	5,500.00	21.4
10-49-607 SOBA	89.90	621.06	1,000.00	378.94	62.1
10-49-610 GOVERNMENT IMMUNITY	.00	.00	6,500.00	6,500.00	.0
10-49-620 YOUTH CITY COUNCIL	700.00	1,098.33	4,000.00	2,901.67	27.5
10-49-650 LEASE PAYMENTS	.00	23,979.59	23,988.00	8.41	100.0
10-49-750 CAPITAL OUTLAY	.00	80,124.46	75,654.00	(4,470.46)	105.9
TOTAL NON-DEPARTMENTAL	38,106.07	358,375.17	594,004.00	235,628.83	60.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	1,104.13	5,848.97	12,000.00	6,151.03	48.7
10-51-262 OLD CITY HALL UTILITIES	1,599.00	3,678.80	11,000.00	7,321.20	33.4
10-51-263 FIRE STATION #82 UTILITIES	1,019.70	4,260.56	7,500.00	3,239.44	56.8
10-51-264 STATION #82 MAINTENANCE	.00	1,023.13	2,000.00	976.87	51.2
10-51-265 CLEANING CONTRACT	1,688.80	15,076.60	27,000.00	11,923.40	55.8
10-51-266 ELEVATOR MAINTENANCE	1,226.79	3,614.25	5,000.00	1,385.75	72.3
10-51-270 NEW CITY HALL MAINTENANCE	4,792.84	14,354.95	35,000.00	20,645.05	41.0
10-51-275 NEW CITY HALL UTILITIES	5,647.15	38,157.38	67,342.00	29,184.62	56.7
10-51-280 OLD CITY BUILDING REPAIRS	.00	87.16	3,000.00	2,912.84	2.9
TOTAL BUILDING AND GROUNDS	17,078.41	86,101.80	169,842.00	83,740.20	50.7
<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	2,247.75	18,090.68	13,000.00	(5,090.68)	139.2
TOTAL PLANNING & ZONING	2,247.75	20,297.00	18,600.00	(1,697.00)	109.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110	87,281.00	610,125.56	1,181,661.00	571,535.44	51.6
10-55-111	5,333.68	53,406.52	124,167.00	70,760.48	43.0
10-55-112	4,348.09	12,836.83	33,500.00	20,663.17	38.3
10-55-113	10,158.10	75,216.54	125,840.00	50,623.46	59.8
10-55-114	482.78	3,592.54	6,396.00	2,803.46	56.2
10-55-115	2,998.40	22,232.01	38,462.00	16,229.99	57.8
10-55-117	40,809.58	282,462.01	501,529.00	219,066.99	56.3
10-55-118	15,871.67	121,473.18	200,673.00	79,199.82	60.5
10-55-119	3,893.79	33,856.18	43,643.00	9,786.82	77.6
10-55-130	121,603.73	652,254.86	1,154,230.00	501,975.14	56.5
10-55-131	2,028.80	15,593.53	29,995.00	14,401.47	52.0
10-55-132	.00	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	.00	230.30	1,340.00	1,109.70	17.2
10-55-230	493.00	5,125.49	16,195.00	11,069.51	31.7
10-55-231	3,664.68	6,092.48	7,267.00	1,174.52	83.8
10-55-240	62.78	2,321.80	5,000.00	2,678.20	46.4
10-55-241	623.97	1,102.93	2,070.00	967.07	53.3
10-55-243	568.11	3,169.51	8,111.00	4,941.49	39.1
10-55-244	700.72	9,575.16	28,761.00	19,185.84	33.3
10-55-245	1,581.44	5,327.31	15,517.00	10,189.69	34.3
10-55-246	927.13	8,389.58	13,650.00	5,260.42	61.5
10-55-247	4,865.30	14,976.60	11,472.00	(3,504.60)	130.6
10-55-248	633.84	10,764.03	20,100.00	9,335.97	53.6
10-55-249	2,297.65	6,078.50	16,000.00	9,921.50	38.0
10-55-250	229.44	670.44	2,500.00	1,829.56	26.8
10-55-252	.00	3,556.23	12,847.00	9,290.77	27.7
10-55-280	1,888.00	13,581.46	25,400.00	11,818.54	53.5
10-55-281	457.77	3,679.97	12,100.00	8,420.03	30.4
10-55-300	5,965.80	45,297.83	90,000.00	44,702.17	50.3
10-55-301	389.21	9,222.89	18,000.00	8,777.11	51.2
10-55-310	2,548.01	14,517.28	27,489.00	12,971.72	52.8
10-55-311	441.75	5,818.01	17,175.00	11,356.99	33.9
10-55-329	.00	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	.00	8,380.00	9,000.00	620.00	93.1
10-55-401	341.63	1,490.43	3,100.00	1,609.57	48.1
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	4,352.69	1,000.00	(3,352.69)	435.3
10-55-650	368.14	158,156.47	16,881.00	(141,275.47)	936.9
10-55-651	.00	4,994.20	14,715.00	9,720.80	33.9
10-55-700	777.86	1,929.05	1,930.00	.95	100.0
10-55-701	.00	6,885.79	5,650.00	(1,235.79)	121.9
10-55-750	10,482.55	58,915.13	696,916.00	638,000.87	8.5
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 7 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL DEPARTMENT OF PUBLIC SAFETY	335,172.65	2,375,426.82	4,623,426.00	2,247,999.18	51.4
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	4,977.61	35,890.90	64,707.00	28,816.10	55.5
10-58-130 EMPLOYEE BENEFITS	3,214.57	18,291.06	30,479.00	12,187.94	60.0
10-58-210 BOOKS,SUBSCRIP. & MEMBERSHIPS	.00	325.00	1,330.00	1,005.00	24.4
10-58-230 TRAVEL & TRAINING	1,274.42	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	150.00	278.00	278.00	.00	100.0
10-58-248 VEHICLE MAINTENANCE	.00	.00	66.00	66.00	.0
10-58-280 CELLULAR PHONE	(44.76)	484.32	1,200.00	715.68	40.4
10-58-300 GAS, OIL & TIRES	94.77	1,914.98	2,484.00	569.02	77.1
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	9,666.61	61,436.68	103,536.00	42,099.32	59.3
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	13,405.21	96,083.84	174,521.00	78,437.16	55.1
10-60-112 OVERTIME	488.78	1,029.57	7,000.00	5,970.43	14.7
10-60-130 EMPLOYEE BENEFITS	8,963.72	48,431.32	92,065.00	43,633.68	52.6
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.	231.63	1,245.88	6,080.00	4,834.12	20.5
10-60-248 VEHICLE MAINTENANCE	89.00	5,381.30	18,047.00	12,665.70	29.8
10-60-260 BUILDING & GROUNDS MAINTENANCE	170.00	675.00	876.00	201.00	77.1
10-60-270 UTILITIES	9,215.54	41,965.40	65,500.00	23,534.60	64.1
10-60-280 TELEPHONE	.00	741.51	4,529.00	3,787.49	16.4
10-60-300 GAS, OIL & TIRES	2,682.05	12,534.47	22,010.00	9,475.53	57.0
10-60-310 PROFESSIONAL	637.88	10,013.84	11,000.00	986.16	91.0
10-60-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-60-400 CLASS C MAINTENANCE	16,138.93	28,178.19	85,000.00	56,821.81	33.2
10-60-480 SPECIAL DEPARTMENT SUPPLIES	984.44	5,210.14	13,404.00	8,193.86	38.9
10-60-649 LEASE INTEREST/TAXES	.00	213.95	452.00	238.05	47.3
10-60-650 LEASE PAYMENTS	252.58	74,506.11	6,303.00	(68,203.11)	1182.1
10-60-750 CAPITAL OUTLAY	.00	.00	335,931.00	335,931.00	.0
TOTAL STREETS	53,259.76	329,233.01	850,868.00	521,634.99	38.7
<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 7 MONTHS ENDING JANUARY 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-110 SALARIES AND WAGES	15,716.82	104,738.32	205,120.00	100,381.68	51.1
10-70-112 OVERTIME	497.93	927.08	10,000.00	9,072.92	9.3
10-70-120 TEMPORARY - PARKS	.00	7,875.32	25,552.00	17,676.68	30.8
10-70-125 TEMPORARY - RECREATION	2,544.44	27,326.14	33,512.00	6,185.86	81.5
10-70-130 EMPLOYEE BENEFITS	16,609.53	73,516.78	145,338.00	71,821.22	50.6
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	320.00	712.65	400.00	(312.65)	178.2
10-70-225 CONCESSION EXPENSES	(24.00)	1,079.35	2,400.00	1,320.65	45.0
10-70-230 TRAVEL & TRAINING	400.00	400.00	4,000.00	3,600.00	10.0
10-70-240 SPECIAL DEPT. SUPPLIES-PARKS	457.20	7,260.93	18,700.00	11,439.07	38.8
10-70-241 COMP LEAGUE EXPENSES	112.32	287.32	8,550.00	8,262.68	3.4
10-70-242 SPECIAL DEPT. SUPPLIES - REC.	49.41	16,042.76	23,130.00	7,087.24	69.4
10-70-244 OFFICE SUPPLIES EXPENSE	74.40	118.57	1,000.00	881.43	11.9
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	234.43	1,983.18	4,000.00	2,016.82	49.6
10-70-248 VEHICLE MAINTENANCE	516.67	6,937.14	4,569.00	(2,368.14)	151.8
10-70-250 GYM FACILITY UTILITIES/OPERTNS	.00	3,001.29	13,000.00	9,998.71	23.1
10-70-260 BUILDING MAINTENANCE	135.00	357.08	817.00	459.92	43.7
10-70-270 UTILITIES	399.86	5,850.86	11,000.00	5,149.14	53.2
10-70-280 TELEPHONE/INTERNET	925.69	5,724.84	11,300.00	5,575.16	50.7
10-70-300 GAS, OIL & TIRES	545.39	6,829.83	17,494.00	10,664.17	39.0
10-70-310 PROFESSIONAL & TECHNICAL	264.17	4,784.98	7,500.00	2,715.02	63.8
10-70-320 URBAN FORESTRY COMMISSION	495.00	510.00	6,068.00	5,558.00	8.4
10-70-350 OFFICIALS FEES	608.00	4,569.55	19,000.00	14,430.45	24.1
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	251.46	.00	(251.46)	.0
10-70-650 LEASE PAYMENTS	169.03	20,326.49	3,995.00	(16,331.49)	508.8
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	41,093.20	334,396.71	809,172.00	474,775.29	41.3
<u>TRANSFERS</u>					
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	13,211.00	92,488.00	158,543.00	66,055.00	58.3
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,121.00	140,852.00	241,457.00	100,605.00	58.3
10-80-250 TRANSFER TO DEBT SERVICE FUND	53,738.00	376,167.00	644,857.00	268,690.00	58.3
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	3,000.00	21,000.00	36,000.00	15,000.00	58.3
TOTAL TRANSFERS	90,070.00	630,507.00	1,080,857.00	450,350.00	58.3
TOTAL FUND EXPENDITURES	693,026.46	4,973,132.31	9,822,852.00	4,849,719.69	50.6
NET REVENUE OVER EXPENDITURES	(3,779.67)	17,447.19	.00	(17,447.19)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2013

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	24,035.09	
	TOTAL ASSETS		24,035.09

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(2,199.26)	
	REVENUE OVER EXPENDITURES - YTD	26,234.35	
	BALANCE - CURRENT DATE	24,035.09	
	TOTAL FUND EQUITY		24,035.09
	TOTAL LIABILITIES AND EQUITY		24,035.09

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	250.00	6,375.00	38,500.00	32,125.00	16.6
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	21,000.00	36,000.00	15,000.00	58.3
TOTAL REVENUE	3,250.00	27,375.00	143,460.00	116,085.00	19.1
TOTAL FUND REVENUE	3,250.00	27,375.00	143,460.00	116,085.00	19.1

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	.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	1,006.19	1,006.19	3,500.00	2,493.81	28.8
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>1,006.19</u>	<u>1,140.65</u>	<u>143,460.00</u>	<u>142,319.35</u>	<u>.8</u>
TOTAL FUND EXPENDITURES	<u>1,006.19</u>	<u>1,140.65</u>	<u>143,460.00</u>	<u>142,319.35</u>	<u>.8</u>
NET REVENUE OVER EXPENDITURES	<u>2,243.81</u>	<u>26,234.35</u>	<u>.00</u>	<u>(26,234.35)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2013

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	614,579.19	
31-16120	SERIES 2009 DEBT SERVICE RSRV	192,514.06	
31-16130	US BANK GYM BOND - BOND ACCT	1,449.51	
		<u> </u>	
	TOTAL ASSETS		<u><u>808,542.76</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE-BEGINNING OF YEAR	508,695.51	
	REVENUE OVER EXPENDITURES - YTD	299,847.25	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>808,542.76</u>
	TOTAL FUND EQUITY		<u>808,542.76</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>808,542.76</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	140,852.00	241,457.00	100,605.00	58.3
31-30-300 TRANSFER FROM GENERAL FUND	53,738.00	376,167.00	644,857.00	268,690.00	58.3
31-30-400 TRANSFER FROM CAPITAL PROJ FND	.00	128.51	.00	(128.51)	.0
31-30-425 INTEREST EARNED CLASS 'C' BOND	.00	6,047.79	1,500.00	(4,547.79)	403.2
31-30-450 INTEREST EARNED - GYM BOND DSR	161.69	795.27	1,440.00	644.73	55.2
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	246,500.00	246,500.00	.0
	<u>74,020.69</u>	<u>523,990.57</u>	<u>1,135,754.00</u>	<u>611,763.43</u>	<u>46.1</u>
TOTAL REVENUE					
	<u>74,020.69</u>	<u>523,990.57</u>	<u>1,135,754.00</u>	<u>611,763.43</u>	<u>46.1</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	1,550.00	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	<u>1,550.00</u>	<u>224,143.32</u>	<u>1,135,754.00</u>	<u>911,610.68</u>	<u>19.7</u>
TOTAL FUND EXPENDITURES	<u>1,550.00</u>	<u>224,143.32</u>	<u>1,135,754.00</u>	<u>911,610.68</u>	<u>19.7</u>
NET REVENUE OVER EXPENDITURES	<u>72,470.69</u>	<u>299,847.25</u>	<u>.00</u>	<u>(299,847.25)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2013

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	118,851.11	
40-10225	ZIONS CLASS 'C' BOND ACCOUNT	2,137,547.79	
	TOTAL ASSETS		2,256,398.90

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	1,632,936.06	
	BALANCE - CURRENT DATE	2,246,876.99	
	TOTAL FUND EQUITY		2,246,876.99
	TOTAL LIABILITIES AND EQUITY		2,256,398.90

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	1,103.04	2,756.08	5,100.00	2,343.92	54.0
40-30-120 PARK IMPACT FEES	1,550.96	3,101.92	4,400.00	1,298.08	70.5
40-30-200 INTEREST	34.68	232.62	1,420.00	1,187.38	16.4
40-30-205 INTEREST EARNED - TRAFFIC I/F	8.67	58.16	150.00	91.84	38.8
40-30-210 INTEREST EARNED - PARK I/FEES	8.67	58.16	150.00	91.84	38.8
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	92,488.00	158,543.00	66,055.00	58.3
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	7,090.00	7,090.00	.0
TOTAL REVENUE	15,917.02	2,264,694.94	2,337,853.00	73,158.06	96.9
TOTAL FUND REVENUE	15,917.02	2,264,694.94	2,337,853.00	73,158.06	96.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-126 NATURE PARK - PHASE III	42,303.44	81,312.58	.00	(81,312.58)	.0
40-40-167 2012-13 ROAD/SIDEWALK PROJECTS	111.57	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	4,500.96	24,311.10	.00	(24,311.10)	.0
40-40-349 40TH ST. WIDENING - CITY'S %	3,182.38	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	50,098.35	631,758.88	2,337,853.00	1,706,094.12	27.0
TOTAL FUND EXPENDITURES	50,098.35	631,758.88	2,337,853.00	1,706,094.12	27.0
NET REVENUE OVER EXPENDITURES	(34,181.33)	1,632,936.06	.00	(1,632,936.06)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2013

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,355,455.26	
51-13100	ACCTS RECEIVABLE - WATER	149,645.40	
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	(2,776,142.10)	
	TOTAL ASSETS		<u><u>5,851,731.49</u></u>

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		<u>382,282.66</u>

FUND EQUITY

51-28110	CONTRIBUTIONS BY FED GOVERN.	250,884.00	
51-28120	MUNICIPALITIES CONTRIBUTION	478,585.55	
51-28310	CONTRIBUTION TO CONSTRUCTION	4,063,397.89	
	UNAPPROPRIATED FUND BALANCE:		
51-29700	RESERVED WATER F/B - I/F	28,863.66	
51-29800	RETAINED EARNINGS - BEG OF YR	585,376.14	
	REVENUE OVER EXPENDITURES - YTD	62,341.59	
	BALANCE - CURRENT DATE	<u>676,581.39</u>	
	TOTAL FUND EQUITY		<u><u>5,469,448.83</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,851,731.49</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	52.02	348.93	600.00	251.07	58.2
51-30-105 INTEREST EARNED I/FEES	8.67	58.16	100.00	41.84	58.2
51-30-150 HYDRANT RENTALS	.00	200.00	200.00	.00	100.0
51-30-200 WATER SALES	106,210.06	830,574.29	1,442,014.00	611,439.71	57.6
51-30-210 CONNECTION FEES WATER	350.00	700.00	1,700.00	1,000.00	41.2
51-30-220 WATER IMPACT FEES	1,057.74	2,115.48	5,200.00	3,084.52	40.7
51-30-225 LATE FEES	3,791.79	27,478.56	39,000.00	11,521.44	70.5
51-30-700 CONTRACT SERVICES	7,066.82	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	118,537.10	869,656.10	1,595,614.00	725,957.90	54.5
TOTAL FUND REVENUE	118,537.10	869,656.10	1,595,614.00	725,957.90	54.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	18,243.62	131,263.04	237,138.00	105,874.96	55.4
51-40-112 OVERTIME	1,918.40	4,153.05	12,000.00	7,846.95	34.6
51-40-130 EMPLOYEE BENEFITS	14,434.82	68,153.41	112,722.00	44,568.59	60.5
51-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	270.00	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	.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.	202.45	1,562.67	4,500.00	2,937.33	34.7
51-40-248 VEHICLE MAINTENANCE	4,695.75	6,727.43	2,404.00	(4,323.43)	279.8
51-40-280 TELEPHONE	29.23	1,801.76	6,000.00	4,198.24	30.0
51-40-290 BUILDING MAINTENANCE	.00	772.22	4,900.00	4,127.78	15.8
51-40-300 GAS, OIL & TIRES	1,699.47	6,157.92	17,098.00	10,940.08	36.0
51-40-310 PROFESSIONAL & TECHNICAL SERVI	91.00	1,803.42	9,250.00	7,446.58	19.5
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	3,136.26	14,659.28	41,100.00	26,440.72	35.7
51-40-490 WATER SAMPLE TESTING	192.00	2,334.00	7,725.00	5,391.00	30.2
51-40-550 WEBER BASIN EXCHANGE WATER	.00	103,557.20	235,000.00	131,442.80	44.1
51-40-560 POWER AND PUMPING	22.10	125.31	8,200.00	8,074.69	1.5
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	.00	1,088.78	.00	(1,088.78)	.0
51-40-680 CHARGE FOR SERVICES - G/F	8,930.00	62,510.00	107,164.00	44,654.00	58.3
51-40-740 KIWANA DR. WATRLINE - PHASE II	111.56	232,544.34	.00	(232,544.34)	.0
51-40-749 SMALL EQUIPMENT	830.00	830.00	.00	(830.00)	.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	99,848.00	141,400.00	41,552.00	70.6
51-40-995 RETAINED EARNINGS	.00	.00	414,751.00	414,751.00	.0
TOTAL EXPENDITURES	69,070.66	807,314.51	1,595,614.00	788,299.49	50.6
TOTAL FUND EXPENDITURES	69,070.66	807,314.51	1,595,614.00	788,299.49	50.6
NET REVENUE OVER EXPENDITURES	49,466.44	62,341.59	.00	(62,341.59)	.0

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2013

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	675,735.62	
52-13100	ACCTS RECEIVABLE - SEWER	215,645.23	
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	(1,815,037.41)	
	TOTAL ASSETS		<u>3,273,407.24</u>

LIABILITIES AND EQUITYLIABILITIES

52-21350	CNTRL WEBER IMPACT FEE PAYABLE	11,665.00	
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		171,662.22

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	176,928.79	
	BALANCE - CURRENT DATE	2,980,985.02	
	TOTAL FUND EQUITY		<u>3,101,745.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,273,407.24</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	34.68	232.62	350.00	117.38	66.5
52-30-105 INTEREST EARNED - I/FEES	8.67	58.16	350.00	291.84	16.6
52-30-200 SEWER SALES	147,584.64	983,855.62	1,755,025.00	771,169.38	56.1
52-30-220 SEWER IMPACT FEES	262.00	524.00	1,600.00	1,076.00	32.8
52-30-250 CONNECTION FEES SEWER	200.00	400.00	800.00	400.00	50.0
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	148,089.99	991,070.40	1,788,825.00	797,754.60	55.4
TOTAL FUND REVENUE	148,089.99	991,070.40	1,788,825.00	797,754.60	55.4

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	11,374.81	81,767.86	147,828.00	66,060.14	55.3
52-40-112 OVERTIME	957.23	4,024.13	12,500.00	8,475.87	32.2
52-40-130 EMPLOYEE BENEFITS	9,756.59	40,503.00	76,389.00	35,886.00	53.0
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	.00	432.00	2,500.00	2,068.00	17.3
52-40-240 OFFICE SUPPLIES	331.04	1,565.45	2,600.00	1,034.55	60.2
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	183.99	1,644.16	3,600.00	1,955.84	45.7
52-40-248 VEHICLE MAINTENANCE	167.61	4,705.62	947.00	(3,758.62)	496.9
52-40-280 TELEPHONE	182.89	1,577.02	2,400.00	822.98	65.7
52-40-290 BUILDING MAINTENANCE	279.95	2,467.35	3,000.00	532.65	82.3
52-40-300 GAS, OIL & TIRES	379.16	2,761.51	6,695.00	3,933.49	41.3
52-40-310 PROFESSIONAL & TECHNICAL	105.00	1,613.44	7,500.00	5,886.56	21.5
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	133.84	659.33	800.00	140.67	82.4
52-40-480 MAINTENANCE SUPPLIES	166.00	1,123.62	15,100.00	13,976.38	7.4
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	.00	500,000.00	1,000,000.00	500,000.00	50.0
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	83,601.00	143,321.00	59,720.00	58.3
52-40-750 CAPITAL OUTLAY	.00	1,215.76	24,700.00	23,484.24	4.9
52-40-970 DEPRECIATION	6,957.00	48,699.00	74,000.00	25,301.00	65.8
52-40-981 IMPACT FEE CONTINGENCY	736.31	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	43,654.42	814,141.61	1,788,825.00	974,683.39	45.5
TOTAL FUND EXPENDITURES	43,654.42	814,141.61	1,788,825.00	974,683.39	45.5
NET REVENUE OVER EXPENDITURES	104,435.57	176,928.79	.00	(176,928.79)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2013

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	255,958.91	
53-13100	ACCOUNTS RECEIVABLE	68,315.67	
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	(1,194,588.76)	
	TOTAL ASSETS		<u>1,909,023.21</u>

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	43,677.86	
	BALANCE - CURRENT DATE	<u>1,750,945.19</u>	
	TOTAL FUND EQUITY		<u>1,790,192.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,909,023.21</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	8.67	58.16	150.00	91.84	38.8
53-30-105 INTEREST EARNED I/FEES	8.67	58.16	300.00	241.84	19.4
53-30-200 STORM DRAIN REVENUE	45,275.00	319,095.38	533,291.00	214,195.62	59.8
53-30-220 STORM DRAIN IMPACT FEES	1,156.00	2,312.00	8,500.00	6,188.00	27.2
53-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	114,700.00	114,700.00	.0
TOTAL REVENUE	46,448.34	321,523.70	656,941.00	335,417.30	48.9
TOTAL FUND REVENUE	46,448.34	321,523.70	656,941.00	335,417.30	48.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	9,221.18	66,256.84	120,176.00	53,919.16	55.1
53-40-112 OVERTIME	806.62	3,059.70	11,000.00	7,940.30	27.8
53-40-130 EMPLOYEE BENEFITS	8,352.04	43,567.44	79,837.00	36,269.56	54.6
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.	.00	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	1,414.38	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	485.20	2,651.43	8,504.00	5,852.57	31.2
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	67.72	80.47	4,000.00	3,919.53	2.0
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	64,204.00	110,066.00	45,862.00	58.3
53-40-750 CAPITAL OUTLAY	.00	.00	114,700.00	114,700.00	.0
53-40-970 DEPRECIATION	7,108.00	45,847.00	29,500.00	(16,347.00)	155.4
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	36,627.14	277,845.84	656,941.00	379,095.16	42.3
TOTAL FUND EXPENDITURES	36,627.14	277,845.84	656,941.00	379,095.16	42.3
NET REVENUE OVER EXPENDITURES	9,821.20	43,677.86	.00	(43,677.86)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2013

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	400,751.82	
54-13100	ACCTS RECEIVABLE - GARBAGE	107,893.24	
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	(143,170.22)	
	TOTAL ASSETS		563,846.86

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	45,000.00	
54-21310	TRAILER DEPOSITS	545.00	
	TOTAL LIABILITIES		45,545.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	452,446.92	
	REVENUE OVER EXPENDITURES - YTD	65,854.94	
	BALANCE - CURRENT DATE		518,301.86
	TOTAL FUND EQUITY		518,301.86
	TOTAL LIABILITIES AND EQUITY		563,846.86

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	52.02	348.93	800.00	451.07	43.6
54-30-200 GARBAGE FEES	51,511.56	366,299.74	611,248.00	244,948.26	59.9
54-30-205 RECYCLING FEES	16,450.02	116,724.33	195,576.00	78,851.67	59.7
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	68,013.60	484,226.50	829,894.00	345,667.50	58.4
TOTAL FUND REVENUE	68,013.60	484,226.50	829,894.00	345,667.50	58.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	352.78	914.68	3,500.00	2,585.32	26.1
54-40-248 VEHICLE MAINTENANCE	11.01	11.01	797.00	785.99	1.4
54-40-290 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
54-40-300 GAS, OIL & TIRES	724.79	1,891.32	7,130.00	5,238.68	26.5
54-40-310 PROF & TECH SERVICES	.00	.00	700.00	700.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	34,031.50	237,149.89	460,000.00	222,850.11	51.6
54-40-430 TIPPING FEES	11,034.10	100,476.20	185,000.00	84,523.80	54.3
54-40-440 ADDITIONAL CLEANUPS	.00	2,358.73	15,000.00	12,641.27	15.7
54-40-450 CONSTRUCTION MATERIALS TIPPING	795.00	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	50,596.00	86,736.00	36,140.00	58.3
54-40-750 CAPITAL OUTLAY	.00	.00	21,000.00	21,000.00	.0
54-40-970 DEPRECIATION	1,689.00	11,823.00	1,100.00	(10,723.00)	1074.8
54-40-990 RETAINED EARNINGS	.00	.00	10,596.00	10,596.00	.0
TOTAL EXPENDITURES	<u>55,866.18</u>	<u>418,371.56</u>	<u>829,894.00</u>	<u>411,522.44</u>	<u>50.4</u>
TOTAL FUND EXPENDITURES	<u>55,866.18</u>	<u>418,371.56</u>	<u>829,894.00</u>	<u>411,522.44</u>	<u>50.4</u>
NET REVENUE OVER EXPENDITURES	<u>12,147.42</u>	<u>65,854.94</u>	<u>.00</u>	<u>(65,854.94)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION

BALANCE SHEET

JANUARY 31, 2013

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND		142,360.45	
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	(323,365.04)	
	TOTAL ASSETS			<u>253,763.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR		381,471.27	
	REVENUE OVER EXPENDITURES - YTD	(127,707.44)	
	BALANCE - CURRENT DATE			<u>253,763.83</u>
	TOTAL FUND EQUITY			<u>253,763.83</u>
	TOTAL LIABILITIES AND EQUITY			<u>253,763.83</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	34,535.48	236,593.69	425,990.00	189,396.31	55.5
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	34,535.48	236,593.69	797,533.00	560,939.31	29.7
TOTAL FUND REVENUE	34,535.48	236,593.69	797,533.00	560,939.31	29.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2013

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	12,428.37	87,283.42	155,036.00	67,752.58	56.3
58-40-111 PART TIME WAGES	3,967.95	30,368.35	51,683.00	21,314.65	58.8
58-40-112 OVERTIME	973.44	8,632.22	13,245.00	4,612.78	65.2
58-40-130 EMPLOYEE BENEFITS	8,996.98	46,942.36	93,355.00	46,412.64	50.3
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	.00	608.81	4,951.00	4,342.19	12.3
58-40-250 EQUIPMENT MAINTENANCE	.00	946.23	2,660.00	1,713.77	35.6
58-40-300 GAS, OIL & TIRES	1,162.20	5,729.62	12,978.00	7,248.38	44.2
58-40-310 PROFESSIONAL & TECHNICAL	3,044.04	18,274.04	18,435.00	160.96	99.1
58-40-312 PMA FEES	.00	29,713.47	69,498.00	39,784.53	42.8
58-40-315 BAD DEBTS EXPENSE	43,611.11	41,550.98	82,000.00	40,449.02	50.7
58-40-330 EMS EDUCATION	.00	55.00	500.00	445.00	11.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	1,109.04	1,109.04	1,110.00	.96	99.9
58-40-490 DISPOSABLE MEDICAL SUPPLIES	1,254.78	8,961.34	24,057.00	15,095.66	37.3
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	32,403.00	55,558.00	23,155.00	58.3
58-40-750 CAPITAL OUTLAY	.00	.00	170,943.00	170,943.00	.0
58-40-970 DEPRECIATION	1,878.00	13,146.00	.00	(13,146.00)	.0
TOTAL EXPENDITURES	83,054.91	364,301.13	797,533.00	433,231.87	45.7
TOTAL FUND EXPENDITURES	83,054.91	364,301.13	797,533.00	433,231.87	45.7
NET REVENUE OVER EXPENDITURES	(48,519.43)	(127,707.44)	.00	127,707.44	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2013

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	520,506.75	
	TOTAL ASSETS		520,506.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	400,891.33	
	REVENUE OVER EXPENDITURES - YTD	119,615.42	
	BALANCE - CURRENT DATE	520,506.75	
	TOTAL FUND EQUITY		520,506.75
	TOTAL LIABILITIES AND EQUITY		520,506.75

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

COMMUNITY DEVELOPMNT & RENEWAL

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
61-30-100 TAX INC. - WASHINGTON BLVD.	348.52	21,903.05	24,200.00	2,296.95	90.5
61-30-110 TAX INC. - 36TH STREET	1,632.22	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	1,980.74	124,685.42	153,660.00	28,974.58	81.1
TOTAL FUND REVENUE	1,980.74	124,685.42	153,660.00	28,974.58	81.1

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
61-40-400 PROFESSIONAL	270.00	800.00	750.00	(50.00)	106.7
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	4,270.00	7,320.00	3,050.00	58.3
TOTAL EXPENDITURES	880.00	5,070.00	153,660.00	148,590.00	3.3
TOTAL FUND EXPENDITURES	880.00	5,070.00	153,660.00	148,590.00	3.3
NET REVENUE OVER EXPENDITURES	1,100.74	119,615.42	.00	(119,615.42)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2013

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	502,187.38	
	TOTAL ASSETS		502,187.38
<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	283,234.34	
	BALANCE - CURRENT DATE	484,423.34	
	TOTAL FUND EQUITY		484,423.34
	TOTAL LIABILITIES AND EQUITY		502,187.38

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	3,941.74	247,964.73	744,000.00	496,035.27	33.3
67-30-200 SALES TAX REVENUE	.00	44,880.61	40,000.00	(4,880.61)	112.2
67-30-300 INTEREST INCOME	.00	.00	110.00	110.00	.0
TOTAL REVENUE	<u>3,941.74</u>	<u>292,845.34</u>	<u>784,110.00</u>	<u>491,264.66</u>	<u>37.4</u>
TOTAL FUND REVENUE	<u>3,941.74</u>	<u>292,845.34</u>	<u>784,110.00</u>	<u>491,264.66</u>	<u>37.4</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 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	9,611.00	16,476.00	6,865.00	58.3
67-40-600 NEW CDRA PROJECTS	.00	.00	487,634.00	487,634.00	.0
TOTAL EXPENDITURES	<u>1,373.00</u>	<u>9,611.00</u>	<u>784,110.00</u>	<u>774,499.00</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>1,373.00</u>	<u>9,611.00</u>	<u>784,110.00</u>	<u>774,499.00</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>2,568.74</u>	<u>283,234.34</u>	<u>.00</u>	<u>(283,234.34)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2013

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	43,745.53
	TOTAL ASSETS	43,745.53

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
68-29800	FUND BALANCE-BEGINNING OF YEAR	10,246.97
	REVENUE OVER EXPENDITURES - YTD	33,498.56
	BALANCE - CURRENT DATE	43,745.53
	TOTAL FUND EQUITY	43,745.53
	TOTAL LIABILITIES AND EQUITY	43,745.53

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2013

CDRA - HINCKLEY PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
68-30-100 TAX INCREMENT	555.19	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	555.19	35,066.56	186,020.00	150,953.44	18.9
TOTAL FUND REVENUE	555.19	35,066.56	186,020.00	150,953.44	18.9

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 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	1,568.00	2,688.00	1,120.00	58.3
68-40-600 NEW CDRA PROJECTS	.00	.00	141,132.00	141,132.00	.0
TOTAL EXPENDITURES	<u>224.00</u>	<u>1,568.00</u>	<u>186,020.00</u>	<u>184,452.00</u>	<u>.8</u>
TOTAL FUND EXPENDITURES	<u>224.00</u>	<u>1,568.00</u>	<u>186,020.00</u>	<u>184,452.00</u>	<u>.8</u>
NET REVENUE OVER EXPENDITURES	<u>331.19</u>	<u>33,498.56</u>	<u>.00</u>	<u>(33,498.56)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JANUARY 31, 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 7 MONTHS ENDING JANUARY 31, 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 7 MONTHS ENDING JANUARY 31, 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
JANUARY 31, 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	
	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
JANUARY 31, 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>