

SOUTH OGDEN CITY CORPORATION
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2013

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	221,469.09
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	710.00
01-11510	INVESTMENTS-STATE TREAS #0579	4,751,403.60
	TOTAL COMBINED CASH	4,973,832.69
01-10100	CASH ALLOCATED TO OTHER FUNDS	(4,973,832.69)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	985,450.55
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	1,617.63
31	ALLOCATION TO DEBT SERVICE FUND	331,088.20
40	ALLOCATION TO CAPITAL IMPROVEMENTS	(572,962.86)
51	ALLOCATION TO WATER FUND	1,677,272.44
52	ALLOCATION TO SANITARY SEWER	880,991.35
53	ALLOCATION TO STORM DRAIN FUND	244,239.04
54	ALLOCATION TO GARBAGE FUND	511,978.00
58	ALLOCATION TO AMBULANCE FUND	(96,640.00)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	547,280.65
67	ALLOCATION TO CDRA - NW PROJECT AREA	369,252.81
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	43,114.92
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	51,149.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	4,973,832.69
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(4,973,832.69)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	985,450.55	
10-13100	ACCOUNTS RECEIVABLE - OTHER	1,838.20	
10-13310	FY 2014 ACCOUNTS RECEIVABLE	655,825.00	
10-15120	PREPAID EXPENSES	106,813.00	
10-15121	PREPAID HEALTH INSURANCE	58,321.00	
10-15122	PREPAID LIFE INSURANCE	816.29	
10-15123	PREPAID VISION INSURANCE	402.76	
10-15210	COBRA RECEIVABLES	757.66	
	TOTAL ASSETS		1,810,224.46

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	14,100.00	
10-21400	CREDIT CARD PAYABLE	7,977.22	
10-22125	SICK LEAVE BANK LIABILITY	25,000.00	
10-22245	WORKERS COMP PAYABLE	28,827.66	
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	556.00	
10-23200	COMMUNITY FACILITY DEPOSIT	875.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	175.00	
10-23240	PERMIT FEES DUE STATE	164.19	
10-23260	BAIL HELD IN TRUST PAYABLE	4,624.00	
10-25070	DEFERRED PROPERTY TAXES	(685,910.00)	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
	TOTAL LIABILITIES		(550,756.04)

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	49,256.72	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,831,049.05	
10-29804	COMMITTED FUND BAL - 40TH STR.	100,000.00	
10-29805	COMMITTED FUND BALANCE - OPEB	372,082.76	
	REVENUE OVER EXPENDITURES - YTD	8,591.97	
	BALANCE - CURRENT DATE	2,311,723.78	
	TOTAL FUND EQUITY		2,360,980.50
	TOTAL LIABILITIES AND EQUITY		1,810,224.46

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	222,814.23	797,215.12	2,060,845.00	1,263,629.88	38.7
10-31-200	11,642.44	20,042.05	62,164.00	42,121.95	32.2
10-31-250	14,095.63	71,297.23	175,537.00	104,239.77	40.6
10-31-300	219,211.93	1,177,480.49	2,901,737.00	1,724,256.51	40.6
10-31-500	30,377.83	148,428.86	361,482.00	213,053.14	41.1
10-31-550	82,994.43	371,565.99	842,802.00	471,236.01	44.1
	<u>581,136.49</u>	<u>2,586,029.74</u>	<u>6,404,567.00</u>	<u>3,818,537.26</u>	<u>40.4</u>
<u>LICENSES & PERMITS</u>					
10-32-100	10,787.00	52,931.50	128,541.00	75,609.50	41.2
10-32-160	4,820.00	13,651.66	25,000.00	11,348.34	54.6
10-32-200	8,835.35	55,977.72	59,229.00	3,251.28	94.5
10-32-300	1,372.00	2,332.70	13,048.00	10,715.30	17.9
10-32-325	60.00	185.00	861.00	676.00	21.5
10-32-350	3,225.50	21,895.50	50,000.00	28,104.50	43.8
10-32-375	443.00	2,061.00	4,500.00	2,439.00	45.8
10-32-400	.00	10.00	100.00	90.00	10.0
	<u>29,542.85</u>	<u>149,045.08</u>	<u>281,279.00</u>	<u>132,233.92</u>	<u>53.0</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,625.00	8,125.00	19,500.00	11,375.00	41.7
10-33-600	2,500.00	103,574.65	67,635.00	(35,939.65)	153.1
10-33-900	45,605.18	176,433.60	495,392.00	318,958.40	35.6
10-33-925	.00	16,406.25	15,000.00	(1,406.25)	109.4
	<u>49,730.18</u>	<u>304,539.50</u>	<u>597,527.00</u>	<u>292,987.50</u>	<u>51.0</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	.00	303.50	20,000.00	19,696.50	1.5
10-34-250	.00	112.50	2,590.00	2,477.50	4.3
10-34-300	.00	.00	1,722.00	1,722.00	.0
10-34-350	2,783.50	15,606.50	20,000.00	4,393.50	78.0
10-34-352	.00	.00	33,000.00	33,000.00	.0
10-34-354	800.00	2,000.00	3,600.00	1,600.00	55.6
10-34-356	.00	1,510.00	.00	(1,510.00)	.0
10-34-375	.00	3,255.00	3,255.00	.00	100.0
10-34-450	.00	3,345.00	3,780.00	435.00	88.5
10-34-500	.00	2,011.00	17,936.00	15,925.00	11.2
10-34-505	30.00	4,122.75	5,328.00	1,205.25	77.4
10-34-575	1,535.17	1,535.17	6,500.00	4,964.83	23.6
10-34-600	550.00	1,525.00	1,600.00	75.00	95.3
10-34-700	5,782.18	18,521.94	25,000.00	6,478.06	74.1
10-34-725	75.00	1,210.70	2,500.00	1,289.30	48.4
10-34-726	370.00	1,950.00	1,101.00	(849.00)	177.1
10-34-750	.00	200.00	1,769.00	1,569.00	11.3
10-34-850	.00	1,850.00	5,130.00	3,280.00	36.1
10-34-875	50.00	225.00	600.00	375.00	37.5
10-34-900	1,030.00	6,941.19	15,718.00	8,776.81	44.2
TOTAL RECREATION & PLANNING FEES	13,005.85	66,225.25	171,129.00	104,903.75	38.7
<u>FINES & FORFEITURES</u>					
10-35-100	.00	1,970.00	18,000.00	16,030.00	10.9
10-35-200	46,973.81	247,484.40	660,000.00	412,515.60	37.5
10-35-300	700.00	3,000.00	6,500.00	3,500.00	46.2
TOTAL FINES & FORFEITURES	47,673.81	252,454.40	684,500.00	432,045.60	36.9
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	1,760.81	8,979.53	46,620.00	37,640.47	19.3
10-36-105	2.00	117.84	.00	(117.84)	.0
10-36-200	.00	1,000.00	.00	(1,000.00)	.0
10-36-400	6,955.00	6,921.67	90,000.00	83,078.33	7.7
10-36-500	.00	165.00	.00	(165.00)	.0
10-36-600	.00	750.00	3,000.00	2,250.00	25.0
10-36-601	283.17	922.40	700.00	(222.40)	131.8
10-36-700	2,871.71	31,544.33	65,000.00	33,455.67	48.5
10-36-900	145.30	38,339.50	15,000.00	(23,339.50)	255.6
10-36-950	75.00	275.00	1,000.00	725.00	27.5
10-36-960	.00	.00	120.00	120.00	.0
10-36-970	120.00	510.00	1,000.00	490.00	51.0
TOTAL MISCELLANEOUS REVENUE	12,212.99	89,525.27	222,440.00	132,914.73	40.3

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-150 LEASE FINANCING	.00	.00	174,499.00	174,499.00	.0
10-39-350 CHARGE FOR SERVICE - CDRA	1,874.50	9,372.50	20,334.00	10,961.50	46.1
10-39-400 CHARGE FOR SERVICE - WATER FND	9,788.00	48,940.00	117,458.00	68,518.00	41.7
10-39-410 CHARGE FOR SERVICE - SEWER FND	12,892.00	64,460.00	154,700.00	90,240.00	41.7
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,037.25	50,186.25	120,447.00	70,260.75	41.7
10-39-430 CHARGE FOR SERVICE - GRBGE FND	7,618.00	38,090.00	91,418.00	53,328.00	41.7
10-39-440 CHARGE FOR SERVICE - AMB FND	4,769.00	23,845.00	57,224.00	33,379.00	41.7
10-39-800 APPRPRIATED FUND BALANCE	.00	.00	172,966.00	172,966.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	46,978.75	234,893.75	909,046.00	674,152.25	25.8
TOTAL FUND REVENUE	780,280.92	3,682,712.99	9,270,488.00	5,587,775.01	39.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,034.82	47,671.61	114,732.00	67,060.39	41.6
10-41-130 EMPLOYEE BENEFITS	1,696.76	9,164.65	21,567.00	12,402.35	42.5
10-41-210 BOOKES, SUBSCRIP.& MEMBERSHIPS	.00	8,421.79	9,225.00	803.21	91.3
10-41-230 TRAVEL & TRAINING	152.50	1,175.21	7,004.00	5,828.79	16.8
10-41-240 SUPPLIES	.00	18.18	500.00	481.82	3.6
10-41-280 TELEPHONE	.00	375.00	900.00	525.00	41.7
10-41-300 OTHER PROFESSIONAL SERVICES	.00	429.44	500.00	70.56	85.9
TOTAL COUNCIL	10,884.08	67,255.88	154,428.00	87,172.12	43.6
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,563.90	22,786.51	61,522.00	38,735.49	37.0
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	1,071.18	5,867.62	15,492.00	9,624.38	37.9
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	346.31	800.00	453.69	43.3
10-42-230 TRAVEL & TRAINING	.00	75.00	2,000.00	1,925.00	3.8
10-42-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-42-280 TELEPHONE	75.00	375.00	900.00	525.00	41.7
10-42-320 PROSECUTORIAL FEES	.00	400.00	1,800.00	1,400.00	22.2
TOTAL LEGAL DEPARTMENT	5,710.08	29,850.44	85,014.00	55,163.56	35.1
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	9,527.35	51,317.28	131,616.00	80,298.72	39.0
10-43-130 EMPLOYEE BENEFITS	2,587.12	20,672.69	49,428.00	28,755.31	41.8
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHIP	.00	358.31	500.00	141.69	71.7
10-43-230 TRAVEL & TRAINING	.00	.00	750.00	750.00	.0
10-43-240 OFFICE SUPPLIES	415.52	1,233.59	1,000.00	(233.59)	123.4
10-43-275 STATE SURCHARGE	14,160.89	67,967.89	168,000.00	100,032.11	40.5
10-43-300 PUBLIC DEFENDER FEES	1,900.00	6,500.00	14,400.00	7,900.00	45.1
10-43-305 WASATCH CONSTABLE CONTRACT	.00	250.00	5,000.00	4,750.00	5.0
10-43-310 PROFESSIONAL & TECHNICAL	835.70	2,078.04	1,800.00	(278.04)	115.5
10-43-329 COMPUTER REPAIRS	.00	153.16	250.00	96.84	61.3
10-43-330 WITNESS FEES	.00	185.00	1,300.00	1,115.00	14.2
10-43-649 LEASE INTEREST/TAXES	43.06	376.57	635.00	258.43	59.3
10-43-650 LEASE PAYMENTS	109.87	1,290.48	1,950.00	659.52	66.2
10-43-700 SMALL EQUIPMENT	230.23	323.99	100.00	(223.99)	324.0
TOTAL COURT DEPARTMENT	29,809.74	152,707.00	376,729.00	224,022.00	40.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	37,455.64	203,409.65	480,406.00	276,996.35	42.3
10-44-130 EMPLOYEE BENEFITS	9,167.86	83,462.22	233,143.00	149,680.78	35.8
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	262.63	1,600.02	4,000.00	2,399.98	40.0
10-44-230 TRAVEL & TRAINING	140.28	8,592.40	16,800.00	8,207.60	51.2
10-44-240 OFFICE SUPPLIES & MISCELL	318.48	1,907.63	6,500.00	4,592.37	29.4
10-44-247 CAR ALLOWANCE	.00	2,935.00	5,400.00	2,465.00	54.4
10-44-248 VEHICLE MAINTENANCE	.00	104.81	225.00	120.19	46.6
10-44-280 TELEPHONE	138.94	2,026.14	3,800.00	1,773.86	53.3
10-44-300 GAS, OIL & TIRES	70.03	456.06	1,180.00	723.94	38.7
10-44-310 PROFESSIONAL & TECHNICAL	185.15	7,656.37	8,600.00	943.63	89.0
10-44-329 COMPUTER REPAIRS	.00	.00	150.00	150.00	.0
10-44-600 SERVICE CHARGES	3,315.68	17,694.36	36,000.00	18,305.64	49.2
10-44-649 LEASE INTEREST/TAXES	105.83	1,382.24	1,981.00	598.76	69.8
10-44-650 LEASE PAYMENTS	130.69	4,618.06	5,439.00	820.94	84.9
TOTAL ADMINISTRATION	51,291.21	335,844.96	803,624.00	467,779.04	41.8
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	4,212.13	24,579.20	59,671.00	35,091.80	41.2
10-49-220 PUBLIC NOTICES	923.06	2,667.31	5,000.00	2,332.69	53.4
10-49-250 UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	2,500.00	2,500.00	.0
10-49-260 WORKERS COMPENSATION	6,819.06	21,004.16	43,000.00	21,995.84	48.9
10-49-290 CITY POSTAGE	11.04	15,500.94	42,000.00	26,499.06	36.9
10-49-291 NEWSLETTER PRINTING	526.64	2,639.20	6,500.00	3,860.80	40.6
10-49-310 AUDITORS	6,000.00	6,000.00	12,100.00	6,100.00	49.6
10-49-320 PROFESSIONAL & TECHNICAL	.00	.00	13,500.00	13,500.00	.0
10-49-321 I/T SUPPLIES	29.30	1,076.59	1,000.00	(76.59)	107.7
10-49-322 COMPUTER CONTRACTS	78.00	28,672.13	35,000.00	6,327.87	81.9
10-49-323 CITY-WIDE TELEPHONE	675.32	2,703.68	11,000.00	8,296.32	24.6
10-49-324 CITY-WIDE INTERNET	384.52	1,930.67	4,000.00	2,069.33	48.3
10-49-329 COMPUTER REPAIRS	57.90	57.90	2,500.00	2,442.10	2.3
10-49-400 UNRESERVED	.00	.00	10,000.00	10,000.00	.0
10-49-500 CITY SAFETY PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-49-510 INSURANCE	15,658.00	78,435.33	180,000.00	101,564.67	43.6
10-49-515 CITY DONATIONS	.00	3,600.00	4,200.00	600.00	85.7
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	1,200.00	3,600.00	2,400.00	33.3
10-49-600 COMMUNITY PROGRAMS	4,614.25	7,390.53	23,000.00	15,609.47	32.1
10-49-605 CONTINUING EDUCATION	.00	1,655.00	7,000.00	5,345.00	23.6
10-49-607 SOBA	133.99	474.38	1,200.00	725.62	39.5
10-49-610 GOVERNMENT IMMUNITY	.00	.00	6,500.00	6,500.00	.0
10-49-620 YOUTH CITY COUNCIL	.00	237.78	4,000.00	3,762.22	5.9
10-49-649 LEASE INTEREST/TAXES	.00	3,782.81	3,783.00	.19	100.0
10-49-650 LEASE PAYMENTS	.00	20,200.49	20,201.00	.51	100.0
10-49-700 SMALL EQUIPMENT	.00	1,816.86	2,000.00	183.14	90.8
10-49-750 CAPITAL OUTLAY	6,292.99	54,815.82	55,000.00	184.18	99.7
TOTAL NON-DEPARTMENTAL	46,716.20	280,440.78	565,255.00	284,814.22	49.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-50-120 ELECTION JUDGES	2,232.00	2,232.00	2,700.00	468.00	82.7
10-50-240 SUPPLIES	.00	.00	8,656.00	8,656.00	.0
TOTAL ELECTIONS	2,232.00	2,232.00	11,356.00	9,124.00	19.7
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	784.46	3,542.27	12,000.00	8,457.73	29.5
10-51-262 OLD CITY HALL UTILITIES	458.63	1,405.13	11,000.00	9,594.87	12.8
10-51-263 FIRE STATION #82 UTILITIES	172.10	2,263.27	7,500.00	5,236.73	30.2
10-51-264 STATION #82 MAINTENANCE	.00	137.68	2,000.00	1,862.32	6.9
10-51-265 CLEANING CONTRACT	680.00	7,768.06	27,000.00	19,231.94	28.8
10-51-266 ELEVATOR MAINTENANCE	.00	2,453.58	5,030.00	2,576.42	48.8
10-51-270 NEW CITY HALL MAINTENANCE	614.29	5,528.23	25,000.00	19,471.77	22.1
10-51-275 NEW CITY HALL UTILITIES	3,577.64	25,210.60	64,500.00	39,289.40	39.1
10-51-280 OLD CITY BUILDING REPAIRS	388.35	388.35	12,500.00	12,111.65	3.1
10-51-750 CAPITAL OUTLAY	.00	3,952.00	41,900.00	37,948.00	9.4
TOTAL BUILDING AND GROUNDS	6,675.47	52,649.17	208,430.00	155,780.83	25.3
<u>PLANNING & ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	.00	3,800.00	3,800.00	.0
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	.00	300.00	300.00	.0
10-52-230 TRAVEL & TRAINING	80.50	80.50	1,500.00	1,419.50	5.4
10-52-310 PROFESSIONAL & TECHNICAL SERVI	7,875.26	24,555.10	42,000.00	17,444.90	58.5
TOTAL PLANNING & ZONING	7,955.76	24,635.60	47,600.00	22,964.40	51.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110 FULL TIME WAGES - POLICE	89,755.60	455,871.27	1,163,719.00	707,847.73	39.2
10-55-111 PART TIME WAGES - POLICE	4,014.14	17,020.49	34,447.00	17,426.51	49.4
10-55-112 OVERTIME WAGES - POLICE	5,506.79	17,450.40	29,801.00	12,350.60	58.6
10-55-113 SPECIAL FUNCTIONS - POLICE	9,795.20	54,024.61	134,697.00	80,672.39	40.1
10-55-114 BAILIFF WAGES	947.53	4,492.14	6,524.00	2,031.86	68.9
10-55-115 ANIMAL CONTROL WAGES	3,046.40	16,925.61	39,611.00	22,685.39	42.7
10-55-116 CROSSING GUARDS	1,395.92	4,510.03	27,115.00	22,604.97	16.6
10-55-130 BENEFITS - DPS	45,387.35	361,681.08	909,653.00	547,971.92	39.8
10-55-131 WTC - A/C CONTRACT	3,126.48	14,518.29	31,535.00	17,016.71	46.0
10-55-132 LIQUOR FUNDS EXPENDITURES	2,696.36	4,152.71	19,500.00	15,347.29	21.3
10-55-150 DEATH BENEFIT INS. - POLICE	.00	351.12	400.00	48.88	87.8
10-55-210 MBRSHPS, BKS & SUB - POLICE	.00	2,954.00	4,470.00	1,516.00	66.1
10-55-230 TRAVEL & TRAINING - POLICE	412.22	5,050.19	16,500.00	11,449.81	30.6
10-55-240 OFFICE SUPPLIES - POLICE	58.68	954.06	5,000.00	4,045.94	19.1
10-55-245 CLOTHING CONTRACT - POLICE	1,077.63	3,446.38	10,000.00	6,553.62	34.5
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	699.15	2,606.31	13,810.00	11,203.69	18.9
10-55-247 ANIMAL CONTROL COSTS	6,609.28	12,704.65	26,275.00	13,570.35	48.4
10-55-248 VEHICLE MAINTENANCE - POLICE	1,547.77	5,910.50	14,000.00	8,089.50	42.2
10-55-250 EQUIPMENT MAINTENANCE - POLICE	.00	.00	1,500.00	1,500.00	.0
10-55-280 TELEPHONE/INTERNET - POLICE	1,935.02	9,636.21	25,400.00	15,763.79	37.9
10-55-300 GAS, OIL & TIRES - POLICE	6,333.10	25,788.05	85,000.00	59,211.95	30.3
10-55-310 PROFESSIONAL & TECH - POLICE	1,542.15	13,646.56	20,600.00	6,953.44	66.3
10-55-323 MDT/RADIO REPAIRS	.00	.00	2,250.00	2,250.00	.0
10-55-329 COMPUTER REPAIRS - POLICE	.00	.00	900.00	900.00	.0
10-55-350 CRIME SCENE INVESTIGATIONS	.00	30,000.00	30,000.00	.00	100.0
10-55-400 WEBER/MORGAN STRIKE FORCE	.00	8,380.00	9,000.00	620.00	93.1
10-55-450 K-9	39.99	1,051.74	2,750.00	1,698.26	38.3
10-55-470 COMMUNITY EDUCATION - POLICE	95.83	95.83	2,450.00	2,354.17	3.9
10-55-475 YOUTH COURT EXPENSES	156.42	335.51	1,200.00	864.49	28.0
10-55-649 LEASE INTEREST/TAXES	66.10	5,849.66	12,660.00	6,810.34	46.2
10-55-650 LEASE PAYMENTS - POLICE	368.14	26,925.80	151,025.00	124,099.20	17.8
10-55-700 SMALL EQUIPMENT - POLICE	1,843.59	35,506.96	34,589.00	(917.96)	102.7
10-55-750 CAPITAL OUTLAY - POLICE	.00	54,388.46	57,000.00	2,611.54	95.4
TOTAL DEPARTMENT OF PUBLIC SAFETY	188,456.84	1,196,228.62	2,923,381.00	1,727,152.38	40.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	45,328.14	224,018.80	567,004.00	342,985.20	39.5
10-57-111 PART TIME WAGES	14,511.89	74,365.11	178,094.00	103,728.89	41.8
10-57-112 OVERTIME	2,876.68	27,458.78	48,975.00	21,516.22	56.1
10-57-130 EMPLOYEE BENEFITS	12,904.38	124,654.91	331,192.00	206,537.09	37.6
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	243.34	1,450.00	1,206.66	16.8
10-57-230 TRAVEL & TRAINING	279.32	463.57	8,212.00	7,748.43	5.7
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	864.92	2,200.00	1,335.08	39.3
10-57-245 CLOTHING CONTRACT	100.00	4,749.20	20,000.00	15,250.80	23.8
10-57-246 SPECIAL DEPARTMENT SUPPLIES	35.03	804.28	8,500.00	7,695.72	9.5
10-57-250 VEHICLE MAINTENANCE	2,935.28	5,815.98	13,000.00	7,184.02	44.7
10-57-255 OTHER EQUIPMENT MAINTENANCE	202.50	386.66	7,000.00	6,613.34	5.5
10-57-280 TELEPHONE/INTERNET	524.24	2,211.75	7,000.00	4,788.25	31.6
10-57-300 GAS, OIL & TIRES	658.76	3,194.47	14,000.00	10,805.53	22.8
10-57-310 PROFESSIONAL & TECHNICAL	948.25	3,658.00	15,000.00	11,342.00	24.4
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	121.95	268.09	1,300.00	1,031.91	20.6
10-57-400 EMERGENCY MANAGEMENT PLANNING	1,001.02	2,074.62	6,321.00	4,246.38	32.8
10-57-649 LEASE INTEREST/TAXES	.00	787.59	788.00	.41	100.0
10-57-650 LEASE PAYMENTS	.00	4,205.80	4,206.00	.20	100.0
10-57-700 SMALL EQUIPMENT	709.03	6,788.88	11,300.00	4,511.12	60.1
10-57-750 CAPITAL OUTLAY	.00	1,117.99	.00	(1,117.99)	.0
TOTAL FIRE PROTECTION	83,136.47	488,132.74	1,245,542.00	757,409.26	39.2
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,076.81	26,628.46	66,003.00	39,374.54	40.3
10-58-130 EMPLOYEE BENEFITS	1,379.71	14,079.61	33,231.00	19,151.39	42.4
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	1,469.72	1,575.00	105.28	93.3
10-58-230 TRAVEL & TRAINING	.00	210.00	2,900.00	2,690.00	7.2
10-58-240 SUPPLIES	.00	492.15	945.00	452.85	52.1
10-58-245 CLOTHING ALLOWANCE	.00	.00	278.00	278.00	.0
10-58-248 VEHICLE MAINTENANCE	.00	.00	66.00	66.00	.0
10-58-280 CELLULAR PHONE	76.80	360.25	1,260.00	899.75	28.6
10-58-300 GAS, OIL & TIRES	142.43	576.21	2,484.00	1,907.79	23.2
10-58-649 LEASE INTEREST/TAXES	.00	110.82	111.00	.18	99.8
10-58-650 LEASE PAYMENTS	.00	591.81	592.00	.19	100.0
10-58-700 SMALL EQUIPMENT	.00	149.99	.00	(149.99)	.0
TOTAL INSPECTION SERVICES	6,675.75	44,669.02	109,445.00	64,775.98	40.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	13,673.61	71,309.82	177,753.00	106,443.18	40.1
10-60-112 OVERTIME	254.44	499.67	4,000.00	3,500.33	12.5
10-60-130 EMPLOYEE BENEFITS	3,679.53	38,921.16	99,635.00	60,713.84	39.1
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	218.40	924.74	1,000.00	75.26	92.5
10-60-230 TRAVEL & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	249.56	500.00	250.44	49.9
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,109.87	4,000.00	2,890.13	27.8
10-60-248 VEHICLE MAINTENANCE	395.75	2,549.22	13,000.00	10,450.78	19.6
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	563.75	13,850.00	13,286.25	4.1
10-60-270 UTILITIES	1,469.78	23,377.04	68,500.00	45,122.96	34.1
10-60-280 TELEPHONE	.00	819.70	3,200.00	2,380.30	25.6
10-60-300 GAS, OIL & TIRES	1,031.93	5,320.70	22,010.00	16,689.30	24.2
10-60-310 PROFESSIONAL	1,388.38	2,135.63	11,000.00	8,864.37	19.4
10-60-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-60-400 CLASS C MAINTENANCE	635.74	2,911.84	85,000.00	82,088.16	3.4
10-60-480 SPECIAL DEPARTMENT SUPPLIES	680.52	3,353.29	11,000.00	7,646.71	30.5
10-60-649 LEASE INTEREST/TAXES	.00	.00	3,475.00	3,475.00	.0
10-60-650 LEASE PAYMENTS	252.58	1,262.90	69,071.00	67,808.10	1.8
10-60-700 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-60-725 SIDEWALK REPLACEMENTS	3,940.00	6,065.00	.00	(6,065.00)	.0
10-60-730 STREET LIGHT MAINTENANCE	.00	8,950.00	.00	(8,950.00)	.0
10-60-750 CAPITAL OUTLAY	.00	14,707.21	91,438.00	76,730.79	16.1
TOTAL STREETS	27,620.66	185,031.10	685,432.00	500,400.90	27.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-110 SALARIES AND WAGES	16,032.00	82,704.81	208,405.00	125,700.19	39.7
10-70-112 OVERTIME	.00	1,435.31	5,000.00	3,564.69	28.7
10-70-120 TEMPORARY - PARKS	.00	7,972.38	15,000.00	7,027.62	53.2
10-70-125 TEMPORARY - RECREATION	2,220.77	15,712.74	49,348.00	33,635.26	31.8
10-70-130 EMPLOYEE BENEFITS	4,559.56	53,308.09	143,352.00	90,043.91	37.2
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	415.00	805.00	1,000.00	195.00	80.5
10-70-225 CONCESSION EXPENSES	523.52	1,319.08	2,400.00	1,080.92	55.0
10-70-230 TRAVEL & TRAINING	.00	510.00	3,000.00	2,490.00	17.0
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	294.15	21,321.94	20,000.00	(1,321.94)	106.6
10-70-241 COMP LEAGUE EXPENSES	114.00	1,354.55	6,000.00	4,645.45	22.6
10-70-242 SPECIAL DEPT. SUPPLIES - REC.	543.00	15,601.10	28,000.00	12,398.90	55.7
10-70-244 OFFICE SUPPLIES EXPENSE	.00	27.87	1,000.00	972.13	2.8
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,494.08	3,100.00	1,605.92	48.2
10-70-248 VEHICLE MAINTENANCE	599.07	2,505.55	4,569.00	2,063.45	54.8
10-70-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	8,000.00	8,000.00	.0
10-70-260 BUILDING MAINTENANCE	81.00	162.00	2,000.00	1,838.00	8.1
10-70-270 UTILITIES	986.29	3,886.39	10,000.00	6,113.61	38.9
10-70-280 TELEPHONE/INTERNET	902.96	3,069.98	10,000.00	6,930.02	30.7
10-70-300 GAS, OIL & TIRES	992.35	5,259.64	11,000.00	5,740.36	47.8
10-70-310 PROFFESIONAL & TECHNICAL	358.56	5,662.90	7,500.00	1,837.10	75.5
10-70-320 URBAN FORESTRY COMMISSION	.00	.00	5,000.00	5,000.00	.0
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-350 OFFICALS FEES	450.00	4,059.95	7,000.00	2,940.05	58.0
10-70-450 RAMP GRANT PROJECTS	.00	.00	16,500.00	16,500.00	.0
10-70-600 SECONDARY WATER FEES	13,396.61	13,396.61	12,042.00	(1,354.61)	111.3
10-70-649 LEASE INTEREST/TAXES	41.91	470.36	1,647.00	1,176.64	28.6
10-70-650 LEASE PAYMENTS	169.03	2,237.88	20,206.00	17,968.12	11.1
10-70-700 SMALL EQUIPMENT	.00	.00	5,100.00	5,100.00	.0
10-70-750 CAPITAL OUTLAY- PARKS	16,618.00	16,618.00	104,072.00	87,454.00	16.0
10-70-752 CAPITAL OUTLAY- REC.	.00	.00	15,000.00	15,000.00	.0
TOTAL PARKS & RECREATION	59,297.78	260,896.21	725,741.00	464,844.79	36.0
<u>TRANSFERS</u>					
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	14,143.50	70,717.50	169,722.00	99,004.50	41.7
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,056.00	100,280.00	240,670.00	140,390.00	41.7
10-80-250 TRANSFER TO DEBT SERVICE FUND	73,510.00	367,550.00	882,119.00	514,569.00	41.7
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	3,000.00	15,000.00	36,000.00	21,000.00	41.7
TOTAL TRANSFERS	110,709.50	553,547.50	1,328,511.00	774,963.50	41.7
TOTAL FUND EXPENDITURES	637,171.54	3,674,121.02	9,270,488.00	5,596,366.98	39.6
NET REVENUE OVER EXPENDITURES	143,109.38	8,591.97	.00	(8,591.97)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND		1,617.63	
	TOTAL ASSETS			<u>1,617.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
12-29800	RETAINED EARNINGS	(11,959.16)	
	REVENUE OVER EXPENDITURES - YTD		<u>13,576.79</u>	
	BALANCE - CURRENT DATE		<u>1,617.63</u>	
	TOTAL FUND EQUITY			<u>1,617.63</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,617.63</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	500.00	1,375.00	38,500.00	37,125.00	3.6
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	15,000.00	36,000.00	21,000.00	41.7
TOTAL REVENUE	3,500.00	16,375.00	143,460.00	127,085.00	11.4
TOTAL FUND REVENUE	3,500.00	16,375.00	143,460.00	127,085.00	11.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	21.84	212.13	650.00	437.87	32.6
12-40-400 T-SHIRT PRINTING	.00	.00	3,500.00	3,500.00	.0
12-40-410 AWARDS	.00	1,599.48	3,500.00	1,900.52	45.7
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	986.60	9,845.00	8,858.40	10.0
TOTAL EXPENDITURES	21.84	2,798.21	143,460.00	140,661.79	2.0
TOTAL FUND EXPENDITURES	21.84	2,798.21	143,460.00	140,661.79	2.0
NET REVENUE OVER EXPENDITURES	3,478.16	13,576.79	.00	(13,576.79)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	331,088.20	
31-16120	SERIES 2009 DEBT SERVICE RSRV	191,805.06	
31-16130	US BANK GYM BOND - BOND ACCT	1,336.37	
	TOTAL ASSETS		524,229.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	275,616.20	
	REVENUE OVER EXPENDITURES - YTD	248,613.43	
	BALANCE - CURRENT DATE		524,229.63
	TOTAL FUND EQUITY		524,229.63
	TOTAL LIABILITIES AND EQUITY		524,229.63

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,056.00	100,280.00	240,670.00	140,390.00	41.7
31-30-300 TRANSFER FROM GENERAL FUND	73,510.00	367,550.00	882,119.00	514,569.00	41.7
31-30-425 INTEREST EARNED CLASS 'C' BOND	.00	889.19	2,700.00	1,810.81	32.9
31-30-450 INTEREST EARNED - GYM BOND DSR	.00	80.07	850.00	769.93	9.4
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	3,050.00	3,050.00	.0
TOTAL REVENUE	93,566.00	468,799.26	1,129,389.00	660,589.74	41.5
TOTAL FUND REVENUE	93,566.00	468,799.26	1,129,389.00	660,589.74	41.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	1,500.00	6,600.00	5,100.00	22.7
31-40-150 BOND PAYMENT - PRINCIPAL	.00	.00	680,000.00	680,000.00	.0
31-40-200 INTEREST ON BOND	.00	218,685.83	442,789.00	224,103.17	49.4
TOTAL EXPENDITURES	.00	220,185.83	1,129,389.00	909,203.17	19.5
TOTAL FUND EXPENDITURES	.00	220,185.83	1,129,389.00	909,203.17	19.5
NET REVENUE OVER EXPENDITURES	93,566.00	248,613.43	.00	(248,613.43)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	(572,962.86)	
40-10225	ZIONS CLASS 'C' BOND ACCOUNT	2,144,744.24	
	TOTAL ASSETS		1,571,781.38

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	44,588.55	
	TOTAL LIABILITIES		44,588.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29700	RESERVED PARK F/B - I/F	45,215.28	
40-29750	RESERVED TRAFFIC F/B - I/F	81.48	
40-29800	FUND BALANCE-BEGINNING OF YEAR	2,227,991.59	
	REVENUE OVER EXPENDITURES - YTD	(746,095.52)	
	BALANCE - CURRENT DATE	1,527,192.83	
	TOTAL FUND EQUITY		1,527,192.83
	TOTAL LIABILITIES AND EQUITY		1,571,781.38

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	1,654.56	8,702.52	4,000.00	(4,702.52)	217.6
40-30-120 PARK IMPACT FEES	2,326.44	12,309.00	3,200.00	(9,109.00)	384.7
40-30-200 INTEREST	33.79	192.29	700.00	507.71	27.5
40-30-205 INTEREST EARNED - TRAFFIC I/F	.21	1.21	70.00	68.79	1.7
40-30-210 INTEREST EARNED - PARK I/FEES	14.57	82.92	70.00	(12.92)	118.5
40-30-450 TRANS FROM GEN FUND- CLASS C R	14,143.50	70,717.50	169,722.00	99,004.50	41.7
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	2,205,300.00	2,205,300.00	.0
TOTAL REVENUE	18,173.07	92,005.44	2,383,062.00	2,291,056.56	3.9
TOTAL FUND REVENUE	18,173.07	92,005.44	2,383,062.00	2,291,056.56	3.9

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-126 NATURE PARK - PHASE III	675.00	675.00	.00	(675.00)	.0
40-40-127 NATURE PARK - PHASE IV	.00	.00	40,000.00	40,000.00	.0
40-40-163 OTHER ROAD BOND PROJECTS	47,391.00	47,391.00	.00	(47,391.00)	.0
40-40-164 1550 EAST - ROAD BOND	58,016.41	64,403.11	.00	(64,403.11)	.0
40-40-166 2013 - 2014 ROAD/SIDEWALK PROJ	8,000.99	86,598.55	169,722.00	83,123.45	51.0
40-40-168 GLASSMAN WAY - ROAD BOND	203,949.17	328,384.40	.00	(328,384.40)	.0
40-40-169 5100 SOUTH - ROAD BOND	2,564.25	287,840.82	319,000.00	31,159.18	90.2
40-40-349 40TH ST. WIDENING - CITY'S %	992.50	22,808.08	.00	(22,808.08)	.0
40-40-550 PARK IMPACT FEE PROJECTS	.00	.00	3,270.00	3,270.00	.0
40-40-700 TRAFFIC IMPACT FEE PROJECTS	.00	.00	4,070.00	4,070.00	.0
40-40-850 TRANSFER TO RETAINED EARNINGS	.00	.00	1,847,000.00	1,847,000.00	.0
TOTAL EXPENDITURES	321,589.32	838,100.96	2,383,062.00	1,544,961.04	35.2
TOTAL FUND EXPENDITURES	321,589.32	838,100.96	2,383,062.00	1,544,961.04	35.2
NET REVENUE OVER EXPENDITURES	(303,416.25)	(746,095.52)	.00	746,095.52	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,677,272.44	
51-13100	ACCTS RECEIVABLE - WATER	160,475.55	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(9,780.92)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	83,692.90	
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	320,653.10	
51-16610	AUTOMOBILE AND TRUCKS	319,267.91	
51-16730	WELLS	60,748.14	
51-16740	WATER SUPPLY LINES	2,839,176.79	
51-16750	RESERVOIRS	1,190,128.92	
51-16760	WATER DISTRIBUTION MAINS	1,722,401.23	
51-16770	METERS AND HYDRANTS	130,593.13	
51-17500	ACCUMULATED DEPRECIATION	(2,866,633.10)	
	TOTAL ASSETS		<u><u>5,997,980.67</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	51,649.40	
51-22140	ACCRUED VACATION	25,118.72	
51-23110	SOVEREIGN BANK PAYABLE	59,968.42	
51-23335	OPEB PAYABLE	335,446.34	
	TOTAL LIABILITIES		472,182.88

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	40,459.92	
51-29800	RETAINED EARNINGS - BEG OF YR	630,992.28	
	REVENUE OVER EXPENDITURES - YTD	61,478.15	
	BALANCE - CURRENT DATE	<u>732,930.35</u>	
	TOTAL FUND EQUITY		<u><u>5,525,797.79</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,997,980.67</u></u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	521.84	2,969.83	550.00	(2,419.83)	540.0
51-30-105 INTEREST EARNED I/FEES	13.09	74.50	95.00	20.50	78.4
51-30-150 HYDRANT RENTALS	.00	110.00	250.00	140.00	44.0
51-30-200 WATER SALES	118,228.43	607,896.04	1,442,014.00	834,117.96	42.2
51-30-210 CONNECTION FEES WATER	550.00	3,000.00	1,300.00	(1,700.00)	230.8
51-30-220 WATER IMPACT FEES	1,586.61	10,703.31	3,000.00	(7,703.31)	356.8
51-30-225 LATE FEES	4,000.00	17,810.00	40,500.00	22,690.00	44.0
51-30-700 CONTRACT SERVICES	.00	.00	7,100.00	7,100.00	.0
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	145,000.00	145,000.00	.0
51-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	12,688.00	12,688.00	.0
TOTAL REVENUE	124,899.97	642,563.68	1,652,497.00	1,009,933.32	38.9
TOTAL FUND REVENUE	124,899.97	642,563.68	1,652,497.00	1,009,933.32	38.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	18,472.00	91,267.83	241,919.00	150,651.17	37.7
51-40-112 OVERTIME	492.98	2,103.62	12,000.00	9,896.38	17.5
51-40-130 EMPLOYEE BENEFITS	5,047.14	48,896.12	136,529.00	87,632.88	35.8
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	64.17	800.00	735.83	8.0
51-40-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-40-230 TRAVEL & TRAINING	40.00	800.00	5,000.00	4,200.00	16.0
51-40-240 OFFICE SUPPLIES	.00	38.58	1,300.00	1,261.42	3.0
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	300.00	1,408.21	4,500.00	3,091.79	31.3
51-40-248 VEHICLE MAINTENANCE	70.00	1,379.75	2,404.00	1,024.25	57.4
51-40-280 TELEPHONE	80.02	1,032.92	6,000.00	4,967.08	17.2
51-40-290 BUILDING MAINTENANCE	.00	180.00	7,500.00	7,320.00	2.4
51-40-300 GAS, OIL & TIRES	516.26	2,948.12	17,098.00	14,149.88	17.2
51-40-310 PROFESSIONAL & TECHNICAL SERVI	65.50	2,206.25	9,250.00	7,043.75	23.9
51-40-320 BLUE STAKE SERVICE	.00	.00	1,700.00	1,700.00	.0
51-40-329 COMPUTER REPAIRS	.00	.00	1,000.00	1,000.00	.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	2,274.99	9,830.04	41,100.00	31,269.96	23.9
51-40-490 WATER SAMPLE TESTING	778.00	2,358.00	6,000.00	3,642.00	39.3
51-40-550 WEBER BASIN EXCHANGE WATER	.00	.00	207,343.00	207,343.00	.0
51-40-560 POWER AND PUMPING	114.14	487.43	8,200.00	7,712.57	5.9
51-40-600 WATER TAX	.00	.00	2,200.00	2,200.00	.0
51-40-610 H2O TANK INSPECTION	.00	.00	12,000.00	12,000.00	.0
51-40-649 LEASE INTEREST/TAXES	.00	.00	1,034.00	1,034.00	.0
51-40-650 LEASE PAYMENTS	.00	.00	19,655.00	19,655.00	.0
51-40-665 PAINT THE TANKS PROJECT	.00	450.00	.00	(450.00)	.0
51-40-667 RADIO READ CONVERSION	2,955.40	153,301.04	150,000.00	(3,301.04)	102.2
51-40-680 CHARGE FOR SERVICES - G/F	9,788.00	48,940.00	117,458.00	68,518.00	41.7
51-40-700 DOREN DRIVE H2O-LINE	83,407.65	152,881.25	380,019.00	227,137.75	40.2
51-40-749 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
51-40-750 CAPITAL OUTLAY	.00	1,592.20	77,688.00	76,095.80	2.1
51-40-970 DEPRECIATION	11,784.00	58,920.00	141,400.00	82,480.00	41.7
TOTAL EXPENDITURES	136,186.08	581,085.53	1,652,497.00	1,071,411.47	35.2
TOTAL FUND EXPENDITURES	136,186.08	581,085.53	1,652,497.00	1,071,411.47	35.2
NET REVENUE OVER EXPENDITURES	(11,286.11)	61,478.15	.00	(61,478.15)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	880,991.35	
52-13100	ACCTS RECEIVABLE - SEWER	227,538.84	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(10,601.08)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E	93,808.32	
52-16110	LAND	16,273.50	
52-16210	BUILDING	76,079.29	
52-16410	OFFICE FURNITURE	5,041.69	
52-16510	MACHINERY AND EQUIPMENT	72,139.15	
52-16610	AUTOMOBILE AND TRUCKS	182,864.08	
52-16780	SEWER COLLECTION	3,797,135.21	
52-17500	ACCUMULATED DEPRECIATION	(1,878,661.24)	
	TOTAL ASSETS		<u>3,462,609.11</u>

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	167,100.00	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	39,661.00	
52-22140	ACCRUED VACATION	12,701.62	
52-23115	SOVEREIGN BANK PAYABLE	17,460.74	
52-23335	OPEB PAYABLE	68,675.42	
	TOTAL LIABILITIES		305,598.78

FUND EQUITY

52-28310	CONTRIBUTION TO CONSTRUCTION	120,760.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29700	RESERVED SEWER F/B - I/F	77,770.80	
52-29800	RETAINED EARNINGS - BEG OF YR	2,872,789.98	
	REVENUE OVER EXPENDITURES - YTD	85,689.55	
	BALANCE - CURRENT DATE	<u>3,036,250.33</u>	
	TOTAL FUND EQUITY		<u>3,157,010.33</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,462,609.11</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	258.70	1,472.29	300.00	(1,172.29)	490.8
52-30-200 SEWER SALES	157,579.48	714,923.64	1,755,025.00	1,040,101.36	40.7
52-30-250 CONNECTION FEES SEWER	300.00	1,700.00	900.00	(800.00)	188.9
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	278,645.00	278,645.00	.0
52-30-925 MISC. REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	158,138.18	718,095.93	2,040,870.00	1,322,774.07	35.2
TOTAL FUND REVENUE	158,138.18	718,095.93	2,040,870.00	1,322,774.07	35.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	11,601.60	61,145.02	150,830.00	89,684.98	40.5
52-40-112 OVERTIME	698.54	4,154.47	12,500.00	8,345.53	33.2
52-40-130 EMPLOYEE BENEFITS	3,295.30	31,368.79	82,702.00	51,333.21	37.9
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 TRAVELINLG & TRAINING	.00	815.00	2,500.00	1,685.00	32.6
52-40-240 OFFICE SUPPLIES	.00	545.35	5,600.00	5,054.65	9.7
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	600.00	1,823.50	3,600.00	1,776.50	50.7
52-40-248 VEHICLE MAINTENANCE	164.53	202.76	947.00	744.24	21.4
52-40-280 TELEPHONE	.00	1,068.31	2,400.00	1,331.69	44.5
52-40-290 BUILDING MAINTENANCE	386.94	672.22	2,600.00	1,927.78	25.9
52-40-300 GAS, OIL & TIRES	546.83	2,432.16	6,695.00	4,262.84	36.3
52-40-310 PROFESSIONAL & TECHNICAL	115.00	397.99	7,500.00	7,102.01	5.3
52-40-315 SEWER LINES CLEANING SERVICE	.00	.00	50,000.00	50,000.00	.0
52-40-320 BLUE STAKE SERVICE	.00	837.58	800.00	(37.58)	104.7
52-40-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
52-40-480 MAINTENANCE SUPPLIES	196.70	641.23	15,100.00	14,458.77	4.3
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	10,651.00	10,745.00	94.00	99.1
52-40-610 CENTRAL WEBER SEWER FEES	83,550.00	417,756.00	1,017,664.00	599,908.00	41.1
52-40-649 LEASE INTEREST/TAXES	.00	.00	258.00	258.00	.0
52-40-650 MANHOLE REPLACEMENT	.00	.00	24,475.00	24,475.00	.0
52-40-651 LEASE PAYMENTS	.00	.00	4,900.00	4,900.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	2,600.00	20,000.00	17,400.00	13.0
52-40-667 PUMP HOUSE DECONSTRUCTION	.00	.00	23,554.00	23,554.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	12,892.00	64,460.00	154,700.00	90,240.00	41.7
52-40-750 CAPITAL OUTLAY	.00	.00	365,000.00	365,000.00	.0
52-40-970 DEPRECIATION	6,167.00	30,835.00	74,000.00	43,165.00	41.7
TOTAL EXPENDITURES	120,214.44	632,406.38	2,040,870.00	1,408,463.62	31.0
TOTAL FUND EXPENDITURES	120,214.44	632,406.38	2,040,870.00	1,408,463.62	31.0
NET REVENUE OVER EXPENDITURES	37,923.74	85,689.55	.00	(85,689.55)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	244,239.04	
53-13100	ACCOUNTS RECEIVABLE	69,215.77	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(3,594.67)	
53-16110	LAND	100,734.16	
53-16410	OFFICE FURNITURE	13,961.35	
53-16510	MACHINERY AND EQUIPMENT	45,733.27	
53-16610	AUTOMOBILE AND TRUCKS	133,407.07	
53-16780	STORM DRAIN COLLECTIONS	2,593,207.21	
53-17500	ACCUMULATED DEPRECIATION	(1,245,916.34)	
	TOTAL ASSETS		<u>1,950,986.86</u>

LIABILITIES AND EQUITY

LIABILITIES

53-22140	ACCRUED VACATION	9,978.04	
53-23110	SOVEREIGN BANK PAYABLE	74,200.95	
53-23335	OPEB PAYABLE	1,516.03	
	TOTAL LIABILITIES		85,695.02

FUND EQUITY

53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	195,653.22	
53-29800	RETAINED EARNINGS - BEG OF YR	1,633,487.53	
	REVENUE OVER EXPENDITURES - YTD	(3,095.91)	
	BALANCE - CURRENT DATE	<u>1,826,044.84</u>	
	TOTAL FUND EQUITY		<u>1,865,291.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,950,986.86</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	15.84	90.14	125.00	34.86	72.1
53-30-105 INTEREST EARNED I/FEES	63.78	362.97	100.00	(262.97)	363.0
53-30-200 STORM DRAIN REVENUE	45,745.24	228,169.56	533,291.00	305,121.44	42.8
53-30-220 STORM DRAIN IMPACT FEES	1,734.00	9,418.00	3,300.00	(6,118.00)	285.4
53-30-885 APPROP. OF I/FEE FUND BALANCE	.00	.00	180,000.00	180,000.00	.0
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	45,000.00	45,000.00	.0
53-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	6,344.00	6,344.00	.0
TOTAL REVENUE	47,558.86	238,040.67	768,160.00	530,119.33	31.0
TOTAL FUND REVENUE	47,558.86	238,040.67	768,160.00	530,119.33	31.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	8,312.52	48,379.94	122,274.00	73,894.06	39.6
53-40-112 OVERTIME	.00	1,277.88	11,000.00	9,722.12	11.6
53-40-130 EMPLOYEE BENEFITS	2,051.96	32,781.69	87,253.00	54,471.31	37.6
53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
53-40-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	874.04	4,000.00	3,125.96	21.9
53-40-240 OFFICE SUPPLIES	188.51	289.26	1,500.00	1,210.74	19.3
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	834.46	4,700.00	3,865.54	17.8
53-40-248 VEHICLE MAINTENANCE	104.66	104.66	1,175.00	1,070.34	8.9
53-40-280 TELEPHONE	847.02	847.02	2,000.00	1,152.98	42.4
53-40-290 BUILDING MAINTENCE	.00	386.82	8,100.00	7,713.18	4.8
53-40-300 GAS, OIL & TIRES	741.49	2,507.33	8,504.00	5,996.67	29.5
53-40-310 PROF & TECH SERVICES	75.00	5,742.00	9,000.00	3,258.00	63.8
53-40-320 BLUE STAKE SERIVCE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	12,577.50	12,577.50	35,000.00	22,422.50	35.9
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	1,810.57	4,000.00	2,189.43	45.3
53-40-649 LEASE INTEREST/TAXES	.00	.00	1,195.00	1,195.00	.0
53-40-650 LEASE PAYMENTS	.00	.00	22,699.00	22,699.00	.0
53-40-665 40TH ST. STORM DRAIN PHASE I	.00	.00	234,569.00	234,569.00	.0
53-40-680 CHARGE FOR SERVICES - G/F	10,037.25	50,186.25	120,447.00	70,260.75	41.7
53-40-706 5100 S. STORM DRAIN	.00	55,890.21	45,000.00	(10,890.21)	124.2
53-40-750 CAPITAL OUTLAY	.00	.00	11,344.00	11,344.00	.0
53-40-970 DEPRECIATION	2,459.00	12,295.00	29,500.00	17,205.00	41.7
53-40-981 IMPACT FEE CONTINGENCY	11,277.44	14,351.95	.00	(14,351.95)	.0
TOTAL EXPENDITURES	48,672.35	241,136.58	768,160.00	527,023.42	31.4
TOTAL FUND EXPENDITURES	48,672.35	241,136.58	768,160.00	527,023.42	31.4
NET REVENUE OVER EXPENDITURES	(1,113.49)	(3,095.91)	.00	3,095.91	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	511,978.00	
54-13100	ACCTS RECEIVABLE - GARBAGE	112,253.32	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(6,512.50)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	772.92	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	18,900.00	
54-16610	VEHICLES	181,785.27	
54-17500	ACCUMULATED DEPRECIATION	(160,360.10)	
	TOTAL ASSETS		<u><u>661,892.73</u></u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	50,600.00	
54-21310	TRAILER DEPOSITS	645.00	
	TOTAL LIABILITIES		51,245.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	565,747.51	
	REVENUE OVER EXPENDITURES - YTD	44,900.22	
	BALANCE - CURRENT DATE		<u>610,647.73</u>
	TOTAL FUND EQUITY		<u>610,647.73</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>661,892.73</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	151.84	864.14	600.00	(264.14)	144.0
54-30-200 GARBAGE FEES	52,784.68	264,593.83	611,248.00	346,654.17	43.3
54-30-205 RECYCLING FEES	16,786.29	84,089.59	195,576.00	111,486.41	43.0
54-30-850 MISC. RENTAL	.00	695.00	1,100.00	405.00	63.2
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	14,186.00	14,186.00	.0
54-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	21,315.00	21,315.00	.0
TOTAL REVENUE	69,722.81	350,242.56	844,025.00	493,782.44	41.5
TOTAL FUND REVENUE	69,722.81	350,242.56	844,025.00	493,782.44	41.5

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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 TRAVELING & TRAINING	669.39	669.39	1,500.00	830.61	44.6
54-40-240 OFFICE SPPLIES	.00	.00	3,500.00	3,500.00	.0
54-40-248 VEHICLE MAINTENANCE	116.10	239.83	797.00	557.17	30.1
54-40-290 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
54-40-300 GAS, OIL & TIRES	261.10	740.48	7,130.00	6,389.52	10.4
54-40-310 PROF & TEACH SERVICES	.00	.00	700.00	700.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	34,475.66	172,819.27	460,000.00	287,180.73	37.6
54-40-430 TIPPING FEES	16,074.80	79,451.50	185,000.00	105,548.50	43.0
54-40-440 ADDITIONAL CLEANUPS	201.25	1,111.87	15,000.00	13,888.13	7.4
54-40-450 CONSTRUCTION MATERIALS TIPPING	500.00	1,810.00	7,500.00	5,690.00	24.1
54-40-520 TREE REMOVAL	.00	.00	9,400.00	9,400.00	.0
54-40-615 JUNK ORDINANCE ENFORCEMENT	1,660.00	1,660.00	11,000.00	9,340.00	15.1
54-40-649 LEASE INTEREST/TAXES	.00	.00	219.00	219.00	.0
54-40-650 LEASE PAYMENTS	.00	.00	4,146.00	4,146.00	.0
54-40-680 CHARGE FOR SERVICES - G/F	7,618.00	38,090.00	91,418.00	53,328.00	41.7
54-40-750 CAPITAL OUTLAY	.00	.00	21,315.00	21,315.00	.0
54-40-970 DEPRECIATION	1,750.00	8,750.00	21,000.00	12,250.00	41.7
TOTAL EXPENDITURES	63,326.30	305,342.34	844,025.00	538,682.66	36.2
TOTAL FUND EXPENDITURES	63,326.30	305,342.34	844,025.00	538,682.66	36.2
NET REVENUE OVER EXPENDITURES	6,396.51	44,900.22	.00	(44,900.22)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(96,640.00)	
58-13100	ACCTS RECEIVABLE - AMBULANCE	151,101.16	
58-16410	COMPUTERS	14,425.00	
58-16510	MACHINERY AND EQUIPMENT	31,223.99	
58-16610	VEHICLES	329,872.90	
58-17500	ACCUMULATED DEPRECIATION	(342,566.69)	
	TOTAL ASSETS		<u>87,416.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR	289,643.10	
	REVENUE OVER EXPENDITURES - YTD	(202,226.74)	
	BALANCE - CURRENT DATE		<u>87,416.36</u>
	TOTAL FUND EQUITY		<u>87,416.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>87,416.36</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

AMBULANCE FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
58-30-100 INTEREST EARNED	35.06	199.51	.00	(199.51)	.0
58-30-201 AMBULANCE FEES - S/O - DPS	59.00	7,934.11	435,000.00	427,065.89	1.8
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	250,992.00	250,992.00	.0
58-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	170,520.00	170,520.00	.0
TOTAL REVENUE	94.06	8,133.62	856,512.00	848,378.38	1.0
TOTAL FUND REVENUE	94.06	8,133.62	856,512.00	848,378.38	1.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

AMBULANCE FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
58-40-110 SALARIES AND WAGES	11,332.06	55,795.74	171,267.00	115,471.26	32.6
58-40-111 PART TIME WAGES	3,627.98	18,591.22	42,229.00	23,637.78	44.0
58-40-112 OVERTIME	719.18	6,864.77	12,735.00	5,870.23	53.9
58-40-130 EMPLOYEE BENEFITS	3,226.23	31,554.99	103,400.00	71,845.01	30.5
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	.00	.00	820.00	820.00	.0
58-40-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
58-40-245 UNIFORM ALLOWANCE	292.00	292.00	3,195.00	2,903.00	9.1
58-40-248 VEHICLE MAINTENANCE	6.90	488.31	4,951.00	4,462.69	9.9
58-40-250 EQUIPMENT MAINTENANCE	.00	340.00	6,180.00	5,840.00	5.5
58-40-300 GAS, OIL & TIRES	980.32	3,568.41	12,978.00	9,409.59	27.5
58-40-310 PROFESSIONAL & TECHNICAL	.00	13,959.00	12,795.00	(1,164.00)	109.1
58-40-312 PMA FEES	5,143.74	20,403.57	69,498.00	49,094.43	29.4
58-40-315 BAD DEBTS EXPENSE	(552.62)	(858.10)	82,000.00	82,858.10	(1.1)
58-40-330 EMS EDUCATION	.00	80.00	500.00	420.00	16.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,230.00	3,230.00	.0
58-40-490 DISPOSABLE MEDICAL SUPPLIES	2,055.27	8,955.99	26,000.00	17,044.01	34.5
58-40-649 LEASE INTEREST/TAXES	.00	.00	1,748.00	1,748.00	.0
58-40-650 LEASE PAYMENTS	.00	.00	33,222.00	33,222.00	.0
58-40-680 CHARGE FOR SERVICES - G/F	4,769.00	23,845.00	57,224.00	33,379.00	41.7
58-40-750 CAPITAL OUTLAY	16,894.46	16,894.46	188,520.00	171,625.54	9.0
58-40-970 DEPRECIATION	1,917.00	9,585.00	23,000.00	13,415.00	41.7
TOTAL EXPENDITURES	50,411.52	210,360.36	856,512.00	646,151.64	24.6
TOTAL FUND EXPENDITURES	50,411.52	210,360.36	856,512.00	646,151.64	24.6
NET REVENUE OVER EXPENDITURES	(50,317.46)	(202,226.74)	.00	202,226.74	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	547,280.65	
	TOTAL ASSETS		547,280.65

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	542,895.03	
	REVENUE OVER EXPENDITURES - YTD	4,385.62	
	BALANCE - CURRENT DATE	547,280.65	
	TOTAL FUND EQUITY		547,280.65
	TOTAL LIABILITIES AND EQUITY		547,280.65

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
61-30-100 TAX INC. - WASHINGTON BLVD.	963.43	1,281.68	24,600.00	23,318.32	5.2
61-30-110 TAX INC. - 36TH STREET	4,529.19	6,001.44	114,500.00	108,498.56	5.2
61-30-160 INTEREST - WASHINGTON BLVD	.00	.00	15.00	15.00	.0
61-30-170 INTEREST - 36TH STREET	.00	.00	55.00	55.00	.0
TOTAL REVENUE	5,492.62	7,283.12	139,170.00	131,886.88	5.2
TOTAL FUND REVENUE	5,492.62	7,283.12	139,170.00	131,886.88	5.2

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
61-40-400 PROFESSIONAL	.00	.00	1,500.00	1,500.00	.0
61-40-600 NEW RDA PROJECTS	.00	.00	130,715.00	130,715.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	579.50	2,897.50	6,955.00	4,057.50	41.7
TOTAL EXPENDITURES	579.50	2,897.50	139,170.00	136,272.50	2.1
TOTAL FUND EXPENDITURES	579.50	2,897.50	139,170.00	136,272.50	2.1
NET REVENUE OVER EXPENDITURES	4,913.12	4,385.62	.00	(4,385.62)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	369,252.81	
	TOTAL ASSETS		369,252.81
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-21300	ACCOUNTS PAYABLE	130,933.11	
	TOTAL LIABILITIES		130,933.11
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	202,365.38	
	REVENUE OVER EXPENDITURES - YTD	35,954.32	
	BALANCE - CURRENT DATE	238,319.70	
	TOTAL FUND EQUITY		238,319.70
	TOTAL LIABILITIES AND EQUITY		369,252.81

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	12,155.10	15,848.12	680,000.00	664,151.88	2.3
67-30-200 SALES TAX REVENUE	9,096.84	27,402.20	111,000.00	83,597.80	24.7
67-30-300 INTEREST INCOME	.00	.00	130.00	130.00	.0
TOTAL REVENUE	21,251.94	43,250.32	791,130.00	747,879.68	5.5
TOTAL FUND REVENUE	21,251.94	43,250.32	791,130.00	747,879.68	5.5

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	1,413.50	1,606.00	12,000.00	10,394.00	13.4
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	111,000.00	111,000.00	.0
67-40-500 CHARGE FOR SERVICES - G/F	1,138.00	5,690.00	13,647.00	7,957.00	41.7
67-40-600 NEW CDRA PROJECTS	.00	.00	434,483.00	434,483.00	.0
TOTAL EXPENDITURES	<u>2,551.50</u>	<u>7,296.00</u>	<u>791,130.00</u>	<u>783,834.00</u>	<u>.9</u>
TOTAL FUND EXPENDITURES	<u>2,551.50</u>	<u>7,296.00</u>	<u>791,130.00</u>	<u>783,834.00</u>	<u>.9</u>
NET REVENUE OVER EXPENDITURES	<u>18,700.44</u>	<u>35,954.32</u>	<u>.00</u>	<u>(35,954.32)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

CDRA - HINCKLEY PROJECT AREA

<u>ASSETS</u>			
68-10100	CASH - COMBINED FUND	43,114.92	
	TOTAL ASSETS		43,114.92
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	41,501.34	
	REVENUE OVER EXPENDITURES - YTD	1,613.58	
	BALANCE - CURRENT DATE	43,114.92	
	TOTAL FUND EQUITY		43,114.92
	TOTAL LIABILITIES AND EQUITY		43,114.92

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

CDRA - HINCKLEY PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
68-30-100 TAX INCREMENT	1,885.25	2,398.58	162,000.00	159,601.42	1.5
68-30-300 INTEREST INCOME	.00	.00	20.00	20.00	.0
TOTAL REVENUE	<u>1,885.25</u>	<u>2,398.58</u>	<u>162,020.00</u>	<u>159,621.42</u>	<u>1.5</u>
TOTAL FUND REVENUE	<u>1,885.25</u>	<u>2,398.58</u>	<u>162,020.00</u>	<u>159,621.42</u>	<u>1.5</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2013

CDRA - HINCKLEY PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
68-40-400 PROFESSIONAL & TECHNICAL	.00	.00	7,000.00	7,000.00	.0
68-40-450 TRANSFER TO HINCKLEY HOUSING	.00	.00	32,400.00	32,400.00	.0
68-40-500 CHARGE FOR SERVICES - G/F	157.00	785.00	1,880.00	1,095.00	41.8
68-40-600 NEW CDRA PROJECTS	.00	.00	120,740.00	120,740.00	.0
TOTAL EXPENDITURES	<u>157.00</u>	<u>785.00</u>	<u>162,020.00</u>	<u>161,235.00</u>	<u>.5</u>
TOTAL FUND EXPENDITURES	<u>157.00</u>	<u>785.00</u>	<u>162,020.00</u>	<u>161,235.00</u>	<u>.5</u>
NET REVENUE OVER EXPENDITURES	<u>1,728.25</u>	<u>1,613.58</u>	<u>.00</u>	<u>(1,613.58)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND	51,149.96	
	TOTAL ASSETS		51,149.96

LIABILITIES AND EQUITY

FUND EQUITY

85-29800	UNAPPROPRIATED FUND BALANCE: FUND BALANCE-BEGINNING OF YEAR	51,149.96	
	BALANCE - CURRENT DATE	51,149.96	
	TOTAL FUND EQUITY		51,149.96
	TOTAL LIABILITIES AND EQUITY		51,149.96

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	32,400.00	32,400.00	.0
	TOTAL REVENUE	.00	.00	32,400.00	32,400.00	.0
	TOTAL FUND REVENUE	.00	.00	32,400.00	32,400.00	.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	32,400.00	32,400.00	.0
TOTAL EXPENDITURES	.00	.00	32,400.00	32,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	32,400.00	32,400.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,144,413.37	
91-16250	BUILDINGS	12,993,392.78	
91-16300	IMPROVEMENTS	38,661,418.25	
91-16430	COURT	32,149.98	
91-16440	ADMINISTRATION	179,874.01	
91-16490	NON-DEPARTMENTAL	126,157.70	
91-16550	POLICE DEPT.	1,715,179.05	
91-16570	FIRE DEPT.	2,119,976.42	
91-16580	INSPECTIONS	27,577.11	
91-16600	STREETS	1,408,714.87	
91-16700	PARKS	691,255.72	
	TOTAL ASSETS		68,100,109.26

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	67,025,444.36	
91-29850	ADDITIONS - CURRENT YEAR	1,074,664.90	
	BALANCE - CURRENT DATE		68,100,109.26
	TOTAL FUND EQUITY		68,100,109.26
	TOTAL LIABILITIES AND EQUITY		68,100,109.26

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
NOVEMBER 30, 2013

GENERAL LONG-TERM DEBT

ASSETS

95-12030	AMOUNT TO RETIRE SOVEREIGN BNK	1,182,196.66	
95-13020	AMTS TO RETIRE CAPITAL LEASES	127,230.09	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	11,997,350.65	
	TOTAL ASSETS		13,306,777.40

LIABILITIES AND EQUITY

LIABILITIES

95-23145	CAPITAL LEASE AGREEMENTS	127,230.09	
95-23150	SOVEREIGN BANK - FLEET LEASE	602,495.11	
95-23250	2004 SALES TAX REVENUE BONDS	1,825,000.00	
95-23260	2006 SALES TAX REVENUE BONDS	6,070,000.00	
95-23270	2009 SALES TAX REVENUE BONDS	1,620,000.00	
95-23280	2012 CLASS 'C' ROAD BONDS	1,960,000.00	
95-23335	RETIREMENT LIABILITY	1,102,052.20	
	TOTAL LIABILITIES		13,306,777.40
	TOTAL LIABILITIES AND EQUITY		13,306,777.40