

SOUTH OGDEN CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2013

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	267,845.43
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	394.00
01-11510	INVESTMENTS-STATE TREAS #0579	5,047,500.40
01-11750	UTILITY CASH CLEARING	( 152.04)
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	TOTAL COMBINED CASH	5,315,837.79
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 5,315,837.79)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,210,392.73
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	( 1,860.53)
31	ALLOCATION TO DEBT SERVICE FUND	237,522.20
40	ALLOCATION TO CAPITAL IMPROVEMENTS	( 282,516.45)
51	ALLOCATION TO WATER FUND	1,683,710.44
52	ALLOCATION TO SANITARY SEWER	775,315.08
53	ALLOCATION TO STORM DRAIN FUND	245,806.55
54	ALLOCATION TO GARBAGE FUND	510,250.78
58	ALLOCATION TO AMBULANCE FUND	( 48,239.54)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	542,367.53
67	ALLOCATION TO CDRA - NW PROJECT AREA	350,552.37
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	41,386.67
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	51,149.96
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	TOTAL ALLOCATIONS TO OTHER FUNDS	5,315,837.79
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 5,315,837.79)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,210,392.73	
10-13100	ACCOUNTS RECEIVABLE - OTHER	1,353.50	
10-13310	FY 2014 ACCOUNTS RECEIVABLE	690,250.00	
10-15120	PREPAID EXPENSES	122,072.00	
10-15121	PREPAID HEALTH INSURANCE	59,483.61	
10-15123	PREPAID VISION INSURANCE	408.34	
10-15210	COBRA RECEIVABLES	757.66	
	TOTAL ASSETS		2,084,717.84

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	13,200.00	
10-21400	CREDIT CARD PAYABLE	8,490.38	
10-22110	PAYROLL-NET PAY CLEARING	119,213.33	
10-22125	SICK LEAVE BANK LIABILITY	25,000.00	
10-22210	FEDERAL WITHHOLDING PAYABLE	15,243.11	
10-22220	FICA PAYABLE	25,018.85	
10-22230	STATE WITHHOLDING PAYABLE	6,761.76	
10-22240	EMPLOYEE RETIREMENT PAYABLE	30,419.10	
10-22245	WORKERS COMP PAYABLE	23,558.55	
10-22255	HSA BENEFITS PAYABLE	13,248.00	
10-22258	2013 FLEX BENEFITS PAYABLE	20.83	
10-22260	UNION DUES PAYABLE	381.00	
10-22276	UNITED WAY PAYABLE	22.00	
10-22278	CONSECO INS. PAYABLE	332.95	
10-22280	AFLAC INS. PAYABLE	128.69	
10-22281	DENTAL INSURANCE PAYABLE	4,466.70	
10-22282	HEALTH INSURANCE PAYABLE	54,551.30	
10-22283	SELECT VISION PAYABLE	204.24	
10-22284	LIBERTY NATIONAL INS PAYABLE	203.34	
10-22285	GARNISHMENTS PAYABLE	677.70	
10-22290	DISABILITY PAYABLE	685.20	
10-22291	LIFE INSURANCE PAYABLE	821.01	
10-22300	401 K PAYABLE	8,456.22	
10-22325	ROTH IRA PAYABLE	180.00	
10-22350	457 PAYABLE	1,141.75	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	5,096.00	
10-23200	COMMUNITY FACILITY DEPOSIT	935.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	175.00	
10-23240	PERMIT FEES DUE STATE	75.86	
10-23260	BAIL HELD IN TRUST PAYABLE	4,561.00	
10-25070	DEFERRED PROPERTY TAXES	( 548,728.00)	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
	TOTAL LIABILITIES		( 133,137.23)

FUND EQUITY

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2013

GENERAL FUND

10-28100	RESERVED FUND BAL-CLASS C ROAD	49,240.67	
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	( 134,517.41)	
		2,168,614.40	
	BALANCE - CURRENT DATE	2,168,614.40	
	TOTAL FUND EQUITY	2,217,855.07	2,217,855.07
	TOTAL LIABILITIES AND EQUITY	2,084,717.84	2,084,717.84

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	147,521.72	574,400.89	2,060,845.00	1,486,444.11	27.9
10-31-200	1,068.64	8,399.61	62,164.00	53,764.39	13.5
10-31-250	14,105.66	57,201.60	175,537.00	118,335.40	32.6
10-31-300	211,192.85	958,268.56	2,901,737.00	1,943,468.44	33.0
10-31-500	29,837.72	118,051.03	361,482.00	243,430.97	32.7
10-31-550	60,170.55	288,571.56	842,802.00	554,230.44	34.2
	<u>463,897.14</u>	<u>2,004,893.25</u>	<u>6,404,567.00</u>	<u>4,399,673.75</u>	<u>31.3</u>
<u>LICENSES &amp; PERMITS</u>					
10-32-100	7,984.00	42,144.50	128,541.00	86,396.50	32.8
10-32-160	5,431.66	8,831.66	25,000.00	16,168.34	35.3
10-32-200	7,587.25	47,142.37	59,229.00	12,086.63	79.6
10-32-300	267.30	960.70	13,048.00	12,087.30	7.4
10-32-325	15.00	125.00	861.00	736.00	14.5
10-32-350	2,575.00	18,670.00	50,000.00	31,330.00	37.3
10-32-375	368.00	1,618.00	4,500.00	2,882.00	36.0
10-32-400	.00	10.00	100.00	90.00	10.0
	<u>24,228.21</u>	<u>119,502.23</u>	<u>281,279.00</u>	<u>161,776.77</u>	<u>42.5</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,625.00	6,500.00	19,500.00	13,000.00	33.3
10-33-600	7,883.75	101,074.65	67,635.00	( 33,439.65)	149.4
10-33-900	43,000.00	130,828.42	495,392.00	364,563.58	26.4
10-33-925	.00	16,406.25	15,000.00	( 1,406.25)	109.4
	<u>52,508.75</u>	<u>254,809.32</u>	<u>597,527.00</u>	<u>342,717.68</u>	<u>42.6</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; 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	11,887.00	12,823.00	20,000.00	7,177.00	64.1
10-34-352	.00	.00	33,000.00	33,000.00	.0
10-34-354	1,200.00	1,200.00	3,600.00	2,400.00	33.3
10-34-356	760.00	1,510.00	.00	( 1,510.00)	.0
10-34-375	145.00	3,255.00	3,255.00	.00	100.0
10-34-450	225.00	3,345.00	3,780.00	435.00	88.5
10-34-500	( 80.00)	2,011.00	17,936.00	15,925.00	11.2
10-34-505	.00	4,092.75	5,328.00	1,235.25	76.8
10-34-575	.00	.00	6,500.00	6,500.00	.0
10-34-600	875.00	975.00	1,600.00	625.00	60.9
10-34-700	2,138.39	12,739.76	25,000.00	12,260.24	51.0
10-34-725	.00	1,135.70	2,500.00	1,364.30	45.4
10-34-726	780.00	1,580.00	1,101.00	( 479.00)	143.5
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	100.00	175.00	600.00	425.00	29.2
10-34-900	1,260.00	5,911.19	15,718.00	9,806.81	37.6
	<u>19,290.39</u>	<u>53,219.40</u>	<u>171,129.00</u>	<u>117,909.60</u>	<u>31.1</u>
<u>FINES &amp; FORFEITURES</u>					
10-35-100	.00	1,970.00	18,000.00	16,030.00	10.9
10-35-200	48,071.59	200,510.59	660,000.00	459,489.41	30.4
10-35-300	900.00	2,300.00	6,500.00	4,200.00	35.4
	<u>48,971.59</u>	<u>204,780.59</u>	<u>684,500.00</u>	<u>479,719.41</u>	<u>29.9</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	1,698.21	7,218.72	46,620.00	39,401.28	15.5
10-36-105	109.79	115.84	.00	( 115.84)	.0
10-36-200	.00	1,000.00	.00	( 1,000.00)	.0
10-36-400	.00	( 33.33)	90,000.00	90,033.33	.0
10-36-500	40.00	165.00	.00	( 165.00)	.0
10-36-600	750.00	750.00	3,000.00	2,250.00	25.0
10-36-601	.00	639.23	700.00	60.77	91.3
10-36-700	19,578.47	28,672.62	65,000.00	36,327.38	44.1
10-36-900	26,849.89	38,194.20	15,000.00	( 23,194.20)	254.6
10-36-950	25.00	200.00	1,000.00	800.00	20.0
10-36-960	.00	.00	120.00	120.00	.0
10-36-970	.00	390.00	1,000.00	610.00	39.0
	<u>49,051.36</u>	<u>77,312.28</u>	<u>222,440.00</u>	<u>145,127.72</u>	<u>34.8</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE &amp; 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	7,498.00	20,334.00	12,836.00	36.9
10-39-400 CHARGE FOR SERVICE - WATER FND	9,788.00	39,152.00	117,458.00	78,306.00	33.3
10-39-410 CHARGE FOR SERVICE - SEWER FND	12,892.00	51,568.00	154,700.00	103,132.00	33.3
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,037.25	40,149.00	120,447.00	80,298.00	33.3
10-39-430 CHARGE FOR SERVICE - GRBGE FND	7,618.00	30,472.00	91,418.00	60,946.00	33.3
10-39-440 CHARGE FOR SERVICE - AMB FND	4,769.00	19,076.00	57,224.00	38,148.00	33.3
10-39-800 APPRPRIATED FUND BALANCE	.00	.00	172,966.00	172,966.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	46,978.75	187,915.00	909,046.00	721,131.00	20.7
TOTAL FUND REVENUE	704,926.19	2,902,432.07	9,270,488.00	6,368,055.93	31.3

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,034.82	38,636.79	114,732.00	76,095.21	33.7
10-41-130 EMPLOYEE BENEFITS	1,703.23	7,467.89	21,567.00	14,099.11	34.6
10-41-210 BOOKES, SUBSCRIP.& MEMBERSHIPS	.00	8,421.79	9,225.00	803.21	91.3
10-41-230 TRAVEL & TRAINING	720.00	1,022.71	7,004.00	5,981.29	14.6
10-41-240 SUPPLIES	.00	18.18	500.00	481.82	3.6
10-41-280 TELEPHONE	75.00	375.00	900.00	525.00	41.7
10-41-300 OTHER PROFESSIONAL SERVICES	.00	429.44	500.00	70.56	85.9
<b>TOTAL COUNCIL</b>	<b>11,533.05</b>	<b>56,371.80</b>	<b>154,428.00</b>	<b>98,056.20</b>	<b>36.5</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,456.80	18,222.61	61,522.00	43,299.39	29.6
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	1,063.54	4,796.44	15,492.00	10,695.56	31.0
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	346.31	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	300.00	900.00	600.00	33.3
10-42-320 PROSECUTORIAL FEES	.00	400.00	1,800.00	1,400.00	22.2
<b>TOTAL LEGAL DEPARTMENT</b>	<b>5,941.65</b>	<b>24,140.36</b>	<b>85,014.00</b>	<b>60,873.64</b>	<b>28.4</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	9,962.42	41,789.93	131,616.00	89,826.07	31.8
10-43-130 EMPLOYEE BENEFITS	3,932.98	18,085.57	49,428.00	31,342.43	36.6
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.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	476.73	818.07	1,000.00	181.93	81.8
10-43-275 STATE SURCHARGE	13,291.75	53,807.00	168,000.00	114,193.00	32.0
10-43-300 PUBLIC DEFENDER FEES	2,000.00	4,600.00	14,400.00	9,800.00	31.9
10-43-305 WASATCH CONSTABLE CONTRACT	.00	250.00	5,000.00	4,750.00	5.0
10-43-310 PROFESSIONAL & TECHNICAL	214.95	1,242.34	1,800.00	557.66	69.0
10-43-329 COMPUTER REPAIRS	.00	153.16	250.00	96.84	61.3
10-43-330 WITNESS FEES	18.50	185.00	1,300.00	1,115.00	14.2
10-43-649 LEASE INTEREST/TAXES	43.06	333.51	635.00	301.49	52.5
10-43-650 LEASE PAYMENTS	109.87	1,180.61	1,950.00	769.39	60.5
10-43-700 SMALL EQUIPMENT	93.76	93.76	100.00	6.24	93.8
<b>TOTAL COURT DEPARTMENT</b>	<b>30,144.02</b>	<b>122,897.26</b>	<b>376,729.00</b>	<b>253,831.74</b>	<b>32.6</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	37,750.28	165,954.01	480,406.00	314,451.99	34.5
10-44-130 EMPLOYEE BENEFITS	15,289.71	74,294.36	233,143.00	158,848.64	31.9
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	267.95	1,337.39	4,000.00	2,662.61	33.4
10-44-230 TRAVEL & TRAINING	3,208.74	8,452.12	16,800.00	8,347.88	50.3
10-44-240 OFFICE SUPPLIES & MISCELL	93.76	1,589.15	6,500.00	4,910.85	24.5
10-44-247 CAR ALLOWANCE	567.00	2,935.00	5,400.00	2,465.00	54.4
10-44-248 VEHICLE MAINTENANCE	104.81	104.81	225.00	120.19	46.6
10-44-280 TELEPHONE	338.87	1,887.20	3,800.00	1,912.80	49.7
10-44-300 GAS, OIL & TIRES	238.62	386.03	1,180.00	793.97	32.7
10-44-310 PROFESSIONAL & TECHNICAL	2,442.59	7,471.22	8,600.00	1,128.78	86.9
10-44-329 COMPUTER REPAIRS	.00	.00	150.00	150.00	.0
10-44-600 SERVICE CHARGES	3,788.27	14,378.68	36,000.00	21,621.32	39.9
10-44-649 LEASE INTEREST/TAXES	107.50	1,276.41	1,981.00	704.59	64.4
10-44-650 LEASE PAYMENTS	129.02	4,487.37	5,439.00	951.63	82.5
<b>TOTAL ADMINISTRATION</b>	<b>64,327.12</b>	<b>284,553.75</b>	<b>803,624.00</b>	<b>519,070.25</b>	<b>35.4</b>
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	5,019.51	20,367.07	59,671.00	39,303.93	34.1
10-49-220 PUBLIC NOTICES	239.70	1,744.25	5,000.00	3,255.75	34.9
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	.00	14,185.10	43,000.00	28,814.90	33.0
10-49-290 CITY POSTAGE	7,500.00	15,489.90	42,000.00	26,510.10	36.9
10-49-291 NEWSLETTER PRINTING	532.64	2,112.56	6,500.00	4,387.44	32.5
10-49-310 AUDITORS	.00	.00	12,100.00	12,100.00	.0
10-49-320 PROFESSIONAL & TECHNICAL	.00	.00	13,500.00	13,500.00	.0
10-49-321 I/T SUPPLIES	150.08	1,047.29	1,000.00	( 47.29)	104.7
10-49-322 COMPUTER CONTRACTS	156.00	28,594.13	35,000.00	6,405.87	81.7
10-49-323 CITY-WIDE TELEPHONE	677.96	2,028.36	11,000.00	8,971.64	18.4
10-49-324 CITY-WIDE INTERNET	384.52	1,546.15	4,000.00	2,453.85	38.7
10-49-329 COMPUTER REPAIRS	.00	.00	2,500.00	2,500.00	.0
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	15,259.00	62,777.33	180,000.00	117,222.67	34.9
10-49-515 CITY DONATIONS	.00	3,600.00	4,200.00	600.00	85.7
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	900.00	3,600.00	2,700.00	25.0
10-49-600 COMMUNITY PROGRAMS	762.95	2,776.28	23,000.00	20,223.72	12.1
10-49-605 CONTINUING EDUCATION	.00	1,655.00	7,000.00	5,345.00	23.6
10-49-607 SOBA	.00	340.39	1,200.00	859.61	28.4
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	1,816.86	1,816.86	2,000.00	183.14	90.8
10-49-750 CAPITAL OUTLAY	22,142.32	48,522.83	55,000.00	6,477.17	88.2
<b>TOTAL NON-DEPARTMENTAL</b>	<b>54,941.54</b>	<b>233,724.58</b>	<b>565,255.00</b>	<b>331,530.42</b>	<b>41.4</b>



SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-50-120 ELECTION JUDGES	.00	.00	2,700.00	2,700.00	.0
10-50-240 SUPPLIES	.00	.00	8,656.00	8,656.00	.0
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>.00</b>	<b>11,356.00</b>	<b>11,356.00</b>	<b>.0</b>
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	842.50	2,757.81	12,000.00	9,242.19	23.0
10-51-262 OLD CITY HALL UTILITIES	286.99	946.50	11,000.00	10,053.50	8.6
10-51-263 FIRE STATION #82 UTILITIES	85.11	2,091.17	7,500.00	5,408.83	27.9
10-51-264 STATION #82 MAINTENANCE	.00	137.68	2,000.00	1,862.32	6.9
10-51-265 CLEANING CONTRACT	4,428.56	7,088.06	27,000.00	19,911.94	26.3
10-51-266 ELEVATOR MAINTENANCE	1,226.79	2,453.58	5,030.00	2,576.42	48.8
10-51-270 NEW CITY HALL MAINTENANCE	1,111.76	4,913.94	25,000.00	20,086.06	19.7
10-51-275 NEW CITY HALL UTILITIES	7,532.97	21,632.96	64,500.00	42,867.04	33.5
10-51-280 OLD CITY BUILDING REPAIRS	.00	.00	12,500.00	12,500.00	.0
10-51-750 CAPITAL OUTLAY	.00	3,952.00	41,900.00	37,948.00	9.4
<b>TOTAL BUILDING AND GROUNDS</b>	<b>15,514.68</b>	<b>45,973.70</b>	<b>208,430.00</b>	<b>162,456.30</b>	<b>22.1</b>
<u>PLANNING &amp; 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	.00	.00	1,500.00	1,500.00	.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	6,605.91	16,679.84	42,000.00	25,320.16	39.7
<b>TOTAL PLANNING &amp; ZONING</b>	<b>6,605.91</b>	<b>16,679.84</b>	<b>47,600.00</b>	<b>30,920.16</b>	<b>35.0</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110	89,468.80	366,115.67	1,163,719.00	797,603.33	31.5
10-55-111	3,742.78	13,006.35	34,447.00	21,440.65	37.8
10-55-112	2,427.71	11,943.61	29,801.00	17,857.39	40.1
10-55-113	9,795.20	44,229.41	134,697.00	90,467.59	32.8
10-55-114	985.18	3,544.61	6,524.00	2,979.39	54.3
10-55-115	3,086.40	13,879.21	39,611.00	25,731.79	35.0
10-55-116	1,165.41	3,114.11	27,115.00	24,000.89	11.5
10-55-130	67,710.86	316,293.73	909,653.00	593,359.27	34.8
10-55-131	1,656.03	11,391.81	31,535.00	20,143.19	36.1
10-55-132	16.46	1,456.35	19,500.00	18,043.65	7.5
10-55-150	.00	351.12	400.00	48.88	87.8
10-55-210	2,817.50	2,954.00	2,070.00	( 884.00)	142.7
10-55-230	672.88	4,637.97	16,500.00	11,862.03	28.1
10-55-240	118.78	895.38	5,000.00	4,104.62	17.9
10-55-245	359.88	2,368.75	10,000.00	7,631.25	23.7
10-55-246	493.56	1,907.16	13,810.00	11,902.84	13.8
10-55-247	1,149.99	6,095.37	26,275.00	20,179.63	23.2
10-55-248	670.56	4,362.73	14,000.00	9,637.27	31.2
10-55-250	.00	.00	1,500.00	1,500.00	.0
10-55-280	2,264.67	7,701.19	25,400.00	17,698.81	30.3
10-55-300	5,926.19	19,454.95	85,000.00	65,545.05	22.9
10-55-310	1,003.73	12,104.41	23,000.00	10,895.59	52.6
10-55-323	.00	.00	2,250.00	2,250.00	.0
10-55-329	.00	.00	900.00	900.00	.0
10-55-350	.00	30,000.00	30,000.00	.00	100.0
10-55-400	.00	8,380.00	9,000.00	620.00	93.1
10-55-450	1,011.75	1,011.75	2,750.00	1,738.25	36.8
10-55-470	.00	.00	2,450.00	2,450.00	.0
10-55-475	179.09	179.09	1,200.00	1,020.91	14.9
10-55-649	54.25	5,783.56	12,660.00	6,876.44	45.7
10-55-650	368.14	26,557.66	151,025.00	124,467.34	17.6
10-55-700	16,211.64	33,663.37	34,589.00	925.63	97.3
10-55-750	9,600.00	54,388.46	57,000.00	2,611.54	95.4
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>	<b>222,957.44</b>	<b>1,007,771.78</b>	<b>2,923,381.00</b>	<b>1,915,609.22</b>	<b>34.5</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	45,254.51	178,690.66	567,004.00	388,313.34	31.5
10-57-111 PART TIME WAGES	13,509.40	59,853.22	178,094.00	118,240.78	33.6
10-57-112 OVERTIME	4,112.65	24,582.10	48,975.00	24,392.90	50.2
10-57-130 EMPLOYEE BENEFITS	23,818.20	111,750.53	331,192.00	219,441.47	33.7
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	165.00	243.34	1,450.00	1,206.66	16.8
10-57-230 TRAVEL & TRAINING	.00	184.25	8,212.00	8,027.75	2.2
10-57-240 OFFICE SUPPLIES & EXPENSE	89.11	864.92	2,200.00	1,335.08	39.3
10-57-245 CLOTHING CONTRACT	1,130.52	4,649.20	20,000.00	15,350.80	23.3
10-57-246 SPECIAL DEPARTMENT SUPPLIES	153.02	769.25	8,500.00	7,730.75	9.1
10-57-250 VEHICLE MAINTENANCE	1,952.12	2,880.70	13,000.00	10,119.30	22.2
10-57-255 OTHER EQUIPMENT MAINTENANCE	144.17	184.16	7,000.00	6,815.84	2.6
10-57-280 TELEPHONE/INTERNET	515.69	1,687.51	7,000.00	5,312.49	24.1
10-57-300 GAS, OIL & TIRES	888.98	2,535.71	14,000.00	11,464.29	18.1
10-57-310 PROFESSIONAL & TECHNICAL	1,779.75	2,709.75	15,000.00	12,290.25	18.1
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	91.06	146.14	1,300.00	1,153.86	11.2
10-57-400 EMERGENCY MANAGEMENT PLANNING	229.51	1,073.60	6,321.00	5,247.40	17.0
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	2,299.95	6,079.85	11,300.00	5,220.15	53.8
10-57-750 CAPITAL OUTLAY	1,117.99	1,117.99	.00	( 1,117.99)	.0
<b>TOTAL FIRE PROTECTION</b>	<b>97,251.63</b>	<b>404,996.27</b>	<b>1,245,542.00</b>	<b>840,545.73</b>	<b>32.5</b>
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,076.81	21,551.65	66,003.00	44,451.35	32.7
10-58-130 EMPLOYEE BENEFITS	2,679.06	12,699.90	33,231.00	20,531.10	38.2
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	126.00	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	76.72	283.45	1,260.00	976.55	22.5
10-58-300 GAS, OIL & TIRES	145.32	433.78	2,484.00	2,050.22	17.5
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
<b>TOTAL INSPECTION SERVICES</b>	<b>8,103.91</b>	<b>37,993.27</b>	<b>109,445.00</b>	<b>71,451.73</b>	<b>34.7</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	13,673.60	57,636.21	177,753.00	120,116.79	32.4
10-60-112 OVERTIME	.00	245.23	4,000.00	3,754.77	6.1
10-60-130 EMPLOYEE BENEFITS	7,340.64	35,241.63	99,635.00	64,393.37	35.4
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	706.34	1,000.00	293.66	70.6
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.	120.00	1,109.87	4,000.00	2,890.13	27.8
10-60-248 VEHICLE MAINTENANCE	2,059.06	2,153.47	13,000.00	10,846.53	16.6
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	563.75	13,850.00	13,286.25	4.1
10-60-270 UTILITIES	5,935.19	21,907.26	68,500.00	46,592.74	32.0
10-60-280 TELEPHONE	.00	819.70	3,200.00	2,380.30	25.6
10-60-300 GAS, OIL & TIRES	1,645.62	4,288.77	22,010.00	17,721.23	19.5
10-60-310 PROFESSIONAL	216.25	747.25	11,000.00	10,252.75	6.8
10-60-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-60-400 CLASS C MAINTENANCE	544.05	2,276.10	85,000.00	82,723.90	2.7
10-60-480 SPECIAL DEPARTMENT SUPPLIES	1,241.19	2,672.77	11,000.00	8,327.23	24.3
10-60-649 LEASE INTEREST/TAXES	.00	.00	3,475.00	3,475.00	.0
10-60-650 LEASE PAYMENTS	252.58	1,010.32	69,071.00	68,060.68	1.5
10-60-700 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-60-725 SIDEWALK REPLACEMENTS	.00	2,125.00	.00	( 2,125.00)	.0
10-60-730 STREET LIGHT MAINTENANCE	8,950.00	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	41,978.18	157,410.44	685,432.00	528,021.56	23.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS &amp; RECREATION</u>					
10-70-110 SALARIES AND WAGES	16,032.01	66,672.81	208,405.00	141,732.19	32.0
10-70-112 OVERTIME	295.31	1,435.31	5,000.00	3,564.69	28.7
10-70-120 TEMPORARY - PARKS	796.00	7,972.38	15,000.00	7,027.62	53.2
10-70-125 TEMPORARY - RECREATION	3,936.86	13,491.97	49,348.00	35,856.03	27.3
10-70-130 EMPLOYEE BENEFITS	10,178.04	48,748.53	143,352.00	94,603.47	34.0
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	390.00	390.00	1,000.00	610.00	39.0
10-70-225 CONCESSION EXPENSES	.00	795.56	2,400.00	1,604.44	33.2
10-70-230 TRAVEL & TRAINING	510.00	510.00	3,000.00	2,490.00	17.0
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	18,480.49	21,027.79	20,000.00	( 1,027.79)	105.1
10-70-241 COMP LEAGUE EXPENSES	.00	1,240.55	6,000.00	4,759.45	20.7
10-70-242 SPECIAL DEPT. SUPPLIES - REC.	115.90	15,058.10	28,000.00	12,941.90	53.8
10-70-244 OFFICE SUPPLIES EXPENSE	.00	27.87	1,000.00	972.13	2.8
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	158.00	1,494.08	3,100.00	1,605.92	48.2
10-70-248 VEHICLE MAINTENANCE	.00	1,906.48	4,569.00	2,662.52	41.7
10-70-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	8,000.00	8,000.00	.0
10-70-260 BUILDING MAINTENANCE	.00	81.00	2,000.00	1,919.00	4.1
10-70-270 UTILITIES	870.77	2,900.10	10,000.00	7,099.90	29.0
10-70-280 TELEPHONE/INTERNET	530.55	2,167.02	10,000.00	7,832.98	21.7
10-70-300 GAS, OIL & TIRES	1,091.84	4,267.29	11,000.00	6,732.71	38.8
10-70-310 PROFFESIONAL & TECHNICAL	1,054.00	5,304.34	7,500.00	2,195.66	70.7
10-70-320 URBAN FORESTRY COMMSSION	.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	995.00	3,609.95	7,000.00	3,390.05	51.6
10-70-450 RAMP GRANT PROJECTS	.00	.00	16,500.00	16,500.00	.0
10-70-600 SECONDARY WATER FEES	.00	.00	12,042.00	12,042.00	.0
10-70-649 LEASE INTEREST/TAXES	41.91	428.45	1,647.00	1,218.55	26.0
10-70-650 LEASE PAYMENTS	169.03	2,068.85	20,206.00	18,137.15	10.2
10-70-700 SMALL EQUIPMENT	.00	.00	5,100.00	5,100.00	.0
10-70-750 CAPITAL OUTLAY- PARKS	.00	.00	104,072.00	104,072.00	.0
10-70-752 CAPITAL OUTLAY- REC.	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL PARKS &amp; RECREATION</b>	<b>55,645.71</b>	<b>201,598.43</b>	<b>725,741.00</b>	<b>524,142.57</b>	<b>27.8</b>
<u>TRANSFERS</u>					
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	14,143.50	56,574.00	169,722.00	113,148.00	33.3
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,056.00	80,224.00	240,670.00	160,446.00	33.3
10-80-250 TRANSFER TO DEBT SERVICE FUND	73,510.00	294,040.00	882,119.00	588,079.00	33.3
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	3,000.00	12,000.00	36,000.00	24,000.00	33.3
<b>TOTAL TRANSFERS</b>	<b>110,709.50</b>	<b>442,838.00</b>	<b>1,328,511.00</b>	<b>885,673.00</b>	<b>33.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>725,654.34</b>	<b>3,036,949.48</b>	<b>9,270,488.00</b>	<b>6,233,538.52</b>	<b>32.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 20,728.15)</b>	<b>( 134,517.41)</b>	<b>.00</b>	<b>134,517.41</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2013

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	( 1,860.53)	
	TOTAL ASSETS		( 1,860.53)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	( 11,959.16)	
	REVENUE OVER EXPENDITURES - YTD	10,098.63	
	BALANCE - CURRENT DATE	( 1,860.53)	
	TOTAL FUND EQUITY		( 1,860.53)
	TOTAL LIABILITIES AND EQUITY		( 1,860.53)

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	.00	875.00	38,500.00	37,625.00	2.3
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	12,000.00	36,000.00	24,000.00	33.3
TOTAL REVENUE	3,000.00	12,875.00	143,460.00	130,585.00	9.0
TOTAL FUND REVENUE	3,000.00	12,875.00	143,460.00	130,585.00	9.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

SOUTH OGDEN DAYS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	53.24	190.29	650.00	459.71	29.3
12-40-400 T-SHIRT PRINTING	.00	.00	3,500.00	3,500.00	.0
12-40-410 AWARDS	178.89	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	( 14.37)	986.60	9,845.00	8,858.40	10.0
TOTAL EXPENDITURES	<u>217.76</u>	<u>2,776.37</u>	<u>143,460.00</u>	<u>140,683.63</u>	<u>1.9</u>
TOTAL FUND EXPENDITURES	<u>217.76</u>	<u>2,776.37</u>	<u>143,460.00</u>	<u>140,683.63</u>	<u>1.9</u>
NET REVENUE OVER EXPENDITURES	<u>2,782.24</u>	<u>10,098.63</u>	<u>.00</u>	<u>( 10,098.63)</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	237,522.20	
31-16120	SERIES 2009 DEBT SERVICE RSRV	191,805.06	
31-16130	US BANK GYM BOND - BOND ACCT	1,336.37	
		<hr/>	
	TOTAL ASSETS		<u>430,663.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	275,616.20	
	REVENUE OVER EXPENDITURES - YTD	155,047.43	
		<hr/>	
	BALANCE - CURRENT DATE	430,663.63	
		<hr/>	
	TOTAL FUND EQUITY		<u>430,663.63</u>
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	TOTAL LIABILITIES AND EQUITY		<u>430,663.63</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	80,224.00	240,670.00	160,446.00	33.3
31-30-300 TRANSFER FROM GENERAL FUND	73,510.00	294,040.00	882,119.00	588,079.00	33.3
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	375,233.26	1,129,389.00	754,155.74	33.2
TOTAL FUND REVENUE	93,566.00	375,233.26	1,129,389.00	754,155.74	33.2

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	198,413.89	218,685.83	442,789.00	224,103.17	49.4
TOTAL EXPENDITURES	<u>198,413.89</u>	<u>220,185.83</u>	<u>1,129,389.00</u>	<u>909,203.17</u>	<u>19.5</u>
TOTAL FUND EXPENDITURES	<u>198,413.89</u>	<u>220,185.83</u>	<u>1,129,389.00</u>	<u>909,203.17</u>	<u>19.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 104,847.89)</u>	<u>155,047.43</u>	<u>.00</u>	<u>( 155,047.43)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	( 282,516.45)	
40-10225	ZIONS CLASS 'C' BOND ACCOUNT	2,144,744.24	
	TOTAL ASSETS		1,862,227.79

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	31,618.71	
	TOTAL LIABILITIES		31,618.71

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	( 442,679.27)	
	BALANCE - CURRENT DATE	1,830,609.08	
	TOTAL FUND EQUITY		1,830,609.08
	TOTAL LIABILITIES AND EQUITY		1,862,227.79

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	1,654.56	7,047.96	4,000.00	( 3,047.96)	176.2
40-30-120 PARK IMPACT FEES	2,326.44	9,982.56	3,200.00	( 6,782.56)	312.0
40-30-200 INTEREST	36.78	158.50	700.00	541.50	22.6
40-30-205 INTEREST EARNED - TRAFFIC I/F	.23	1.00	70.00	69.00	1.4
40-30-210 INTEREST EARNED - PARK I/FEES	15.86	68.35	70.00	1.65	97.6
40-30-450 TRANS FROM GEN FUND- CLASS C R	14,143.50	56,574.00	169,722.00	113,148.00	33.3
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	2,205,300.00	2,205,300.00	.0
TOTAL REVENUE	18,177.37	73,832.37	2,383,062.00	2,309,229.63	3.1
TOTAL FUND REVENUE	18,177.37	73,832.37	2,383,062.00	2,309,229.63	3.1

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-127 NATURE PARK - PHASE IV	.00	.00	40,000.00	40,000.00	.0
40-40-164 1550 EAST - ROAD BOND	1,746.57	6,386.70	.00	( 6,386.70)	.0
40-40-166 2013 - 2014 ROAD/SIDEWALK PROJ	( 6,910.30)	78,597.56	169,722.00	91,124.44	46.3
40-40-168 GLASSMAN WAY - ROAD BOND	118,476.37	124,435.23	.00	( 124,435.23)	.0
40-40-169 5100 SOUTH - ROAD BOND	283,030.07	285,276.57	319,000.00	33,723.43	89.4
40-40-349 40TH ST. WIDENING - CITY'S %	1,011.19	21,815.58	.00	( 21,815.58)	.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	397,353.90	516,511.64	2,383,062.00	1,866,550.36	21.7
TOTAL FUND EXPENDITURES	397,353.90	516,511.64	2,383,062.00	1,866,550.36	21.7
NET REVENUE OVER EXPENDITURES	( 379,176.53)	( 442,679.27)	.00	442,679.27	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,683,710.44	
51-13100	ACCTS RECEIVABLE - WATER	149,440.67	
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	( 2,854,849.10)	
	<b>TOTAL ASSETS</b>		<u><u>6,005,167.79</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	47,550.41	
51-22140	ACCRUED VACATION	25,118.72	
51-23110	SOVEREIGN BANK PAYABLE	59,968.42	
51-23335	OPEB PAYABLE	335,446.34	
	<b>TOTAL LIABILITIES</b>		468,083.89

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	
	<b>UNAPPROPRIATED FUND BALANCE:</b>		
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	72,764.26	
	<b>BALANCE - CURRENT DATE</b>	<u>744,216.46</u>	
	<b>TOTAL FUND EQUITY</b>		<u><u>5,537,083.90</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>6,005,167.79</u></u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	568.10	2,447.99	550.00	( 1,897.99)	445.1
51-30-105 INTEREST EARNED I/FEES	14.25	61.41	95.00	33.59	64.6
51-30-150 HYDRANT RENTALS	.00	110.00	250.00	140.00	44.0
51-30-200 WATER SALES	111,097.94	489,667.61	1,442,014.00	952,346.39	34.0
51-30-210 CONNECTION FEES WATER	525.00	2,450.00	1,300.00	( 1,150.00)	188.5
51-30-220 WATER IMPACT FEES	1,586.61	9,116.70	3,000.00	( 6,116.70)	303.9
51-30-225 LATE FEES	3,770.00	13,810.00	40,500.00	26,690.00	34.1
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	117,561.90	517,663.71	1,652,497.00	1,134,833.29	31.3
TOTAL FUND REVENUE	117,561.90	517,663.71	1,652,497.00	1,134,833.29	31.3



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	18,472.01	72,795.83	241,919.00	169,123.17	30.1
51-40-112 OVERTIME	343.54	1,610.64	12,000.00	10,389.36	13.4
51-40-130 EMPLOYEE BENEFITS	9,525.09	43,848.98	136,529.00	92,680.02	32.1
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	200.00	760.00	5,000.00	4,240.00	15.2
51-40-240 OFFICE SUPPLIES	.00	38.58	1,300.00	1,261.42	3.0
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,108.21	4,500.00	3,391.79	24.6
51-40-248 VEHICLE MAINTENANCE	61.90	1,309.75	2,404.00	1,094.25	54.5
51-40-280 TELEPHONE	54.22	952.90	6,000.00	5,047.10	15.9
51-40-290 BUILDING MAINTENANCE	.00	180.00	7,500.00	7,320.00	2.4
51-40-300 GAS, OIL & TIRES	859.75	2,431.86	17,098.00	14,666.14	14.2
51-40-310 PROFESSIONAL & TECHNICAL SERVI	133.25	2,140.75	9,250.00	7,109.25	23.1
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	2,079.71	7,555.05	41,100.00	33,544.95	18.4
51-40-490 WATER SAMPLE TESTING	.00	1,580.00	6,000.00	4,420.00	26.3
51-40-550 WEBER BASIN EXCHANGE WATER	.00	.00	207,343.00	207,343.00	.0
51-40-560 POWER AND PUMPING	120.63	373.29	8,200.00	7,826.71	4.6
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	450.00	450.00	.00	( 450.00)	.0
51-40-667 RADIO READ CONVERSION	148,253.12	150,345.64	150,000.00	( 345.64)	100.2
51-40-680 CHARGE FOR SERVICES - G/F	9,788.00	39,152.00	117,458.00	78,306.00	33.3
51-40-700 DOREN DRIVE H2O-LINE	67,247.64	69,473.60	380,019.00	310,545.40	18.3
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	47,136.00	141,400.00	94,264.00	33.3
<b>TOTAL EXPENDITURES</b>	<b>269,372.86</b>	<b>444,899.45</b>	<b>1,652,497.00</b>	<b>1,207,597.55</b>	<b>26.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>269,372.86</b>	<b>444,899.45</b>	<b>1,652,497.00</b>	<b>1,207,597.55</b>	<b>26.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 151,810.96)</b>	<b>72,764.26</b>	<b>.00</b>	<b>( 72,764.26)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	775,315.08	
52-13100	ACCTS RECEIVABLE - SEWER	198,575.37	
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	( 1,872,494.24)	
	TOTAL ASSETS		3,334,136.37

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	83,550.00	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	32,662.00	
52-22140	ACCRUED VACATION	12,701.62	
52-23115	SOVEREIGN BANK PAYABLE	17,460.74	
52-23335	OPEB PAYABLE	68,675.42	
	TOTAL LIABILITIES		215,049.78

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	47,765.81	
	BALANCE - CURRENT DATE		2,998,326.59
	TOTAL FUND EQUITY		3,119,086.59
	TOTAL LIABILITIES AND EQUITY		3,334,136.37

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	281.63	1,213.59	300.00	( 913.59)	404.5
52-30-200 SEWER SALES	138,540.93	557,344.16	1,755,025.00	1,197,680.84	31.8
52-30-250 CONNECTION FEES SEWER	300.00	1,400.00	900.00	( 500.00)	155.6
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	139,122.56	559,957.75	2,040,870.00	1,480,912.25	27.4
TOTAL FUND REVENUE	139,122.56	559,957.75	2,040,870.00	1,480,912.25	27.4

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	11,758.40	49,543.42	150,830.00	101,286.58	32.9
52-40-112 OVERTIME	1,539.29	3,455.93	12,500.00	9,044.07	27.7
52-40-130 EMPLOYEE BENEFITS	6,897.52	28,073.49	82,702.00	54,628.51	34.0
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 TRAVELING & TRAINING	25.00	815.00	2,500.00	1,685.00	32.6
52-40-240 OFFICE SUPPLIES	7.05	545.35	5,600.00	5,054.65	9.7
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,223.50	3,600.00	2,376.50	34.0
52-40-248 VEHICLE MAINTENANCE	.00	38.23	947.00	908.77	4.0
52-40-280 TELEPHONE	864.01	1,068.31	2,400.00	1,331.69	44.5
52-40-290 BUILDING MAINTENANCE	.00	285.28	2,600.00	2,314.72	11.0
52-40-300 GAS, OIL & TIRES	988.45	1,885.33	6,695.00	4,809.67	28.2
52-40-310 PROFESSIONAL & TECHNICAL	103.99	282.99	7,500.00	7,217.01	3.8
52-40-315 SEWER LINES CLEANING SERVICE	.00	.00	50,000.00	50,000.00	.0
52-40-320 BLUE STAKE SERVICE	388.49	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	110.97	444.53	15,100.00	14,655.47	2.9
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	334,206.00	1,017,664.00	683,458.00	32.8
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	400.00	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	51,568.00	154,700.00	103,132.00	33.3
52-40-750 CAPITAL OUTLAY	.00	.00	365,000.00	365,000.00	.0
52-40-970 DEPRECIATION	6,167.00	24,668.00	74,000.00	49,332.00	33.3
<b>TOTAL EXPENDITURES</b>	<b>125,692.17</b>	<b>512,191.94</b>	<b>2,040,870.00</b>	<b>1,528,678.06</b>	<b>25.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>125,692.17</b>	<b>512,191.94</b>	<b>2,040,870.00</b>	<b>1,528,678.06</b>	<b>25.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,430.39</b>	<b>47,765.81</b>	<b>.00</b>	<b>( 47,765.81)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	245,806.55	
53-13100	ACCOUNTS RECEIVABLE	66,302.75	
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	( 1,243,457.34)	
	TOTAL ASSETS		1,952,100.35

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	( 1,982.42)	
	BALANCE - CURRENT DATE	1,827,158.33	
	TOTAL FUND EQUITY		1,866,405.33
	TOTAL LIABILITIES AND EQUITY		1,952,100.35

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	17.24	74.30	125.00	50.70	59.4
53-30-105 INTEREST EARNED I/FEES	69.43	299.19	100.00	( 199.19)	299.2
53-30-200 STORM DRAIN REVENUE	45,695.48	182,424.32	533,291.00	350,866.68	34.2
53-30-220 STORM DRAIN IMPACT FEES	1,734.00	7,684.00	3,300.00	( 4,384.00)	232.9
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	47,516.15	190,481.81	768,160.00	577,678.19	24.8
TOTAL FUND REVENUE	47,516.15	190,481.81	768,160.00	577,678.19	24.8

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	9,406.40	40,067.42	122,274.00	82,206.58	32.8
53-40-112 OVERTIME	.00	1,277.88	11,000.00	9,722.12	11.6
53-40-130 EMPLOYEE BENEFITS	6,283.59	30,729.73	87,253.00	56,523.27	35.2
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	874.04	874.04	4,000.00	3,125.96	21.9
53-40-240 OFFICE SUPPLIES	100.75	100.75	1,500.00	1,399.25	6.7
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	834.46	4,700.00	3,865.54	17.8
53-40-248 VEHICLE MAINTENANCE	.00	.00	1,175.00	1,175.00	.0
53-40-280 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
53-40-290 BUILDING MAINTENCE	386.82	386.82	8,100.00	7,713.18	4.8
53-40-300 GAS, OIL & TIRES	625.41	1,765.84	8,504.00	6,738.16	20.8
53-40-310 PROF & TECH SERVICES	.00	5,667.00	9,000.00	3,333.00	63.0
53-40-320 BLUE STAKE SERVICE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	.00	35,000.00	35,000.00	.0
53-40-480 SPECIAL DEPARTMENT SUPPLIES	930.97	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	40,149.00	120,447.00	80,298.00	33.3
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	9,836.00	29,500.00	19,664.00	33.3
53-40-981 IMPACT FEE CONTINGENCY	3,074.51	3,074.51	.00	( 3,074.51)	.0
<b>TOTAL EXPENDITURES</b>	<b>34,178.74</b>	<b>192,464.23</b>	<b>768,160.00</b>	<b>575,695.77</b>	<b>25.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>34,178.74</b>	<b>192,464.23</b>	<b>768,160.00</b>	<b>575,695.77</b>	<b>25.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,337.41</b>	<b>( 1,982.42)</b>	<b>.00</b>	<b>1,982.42</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	510,250.78	
54-13100	ACCTS RECEIVABLE - GARBAGE	105,926.95	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 6,512.50)	
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	( 158,610.10)	
	TOTAL ASSETS		655,896.22

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	51,000.00	
54-21310	TRAILER DEPOSITS	645.00	
	TOTAL LIABILITIES		51,645.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	565,747.51	
	REVENUE OVER EXPENDITURES - YTD	38,503.71	
	BALANCE - CURRENT DATE	604,251.22	
	TOTAL FUND EQUITY		604,251.22
	TOTAL LIABILITIES AND EQUITY		655,896.22



SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	165.30	712.30	600.00	( 112.30)	118.7
54-30-200 GARBAGE FEES	52,936.77	211,809.15	611,248.00	399,438.85	34.7
54-30-205 RECYCLING FEES	16,817.56	67,303.30	195,576.00	128,272.70	34.4
54-30-850 MISC. RENTAL	250.00	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	70,169.63	280,519.75	844,025.00	563,505.25	33.2
TOTAL FUND REVENUE	70,169.63	280,519.75	844,025.00	563,505.25	33.2

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 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 TRAVELING & TRAINING	.00	.00	1,500.00	1,500.00	.0
54-40-240 OFFICE SPPLIES	.00	.00	3,500.00	3,500.00	.0
54-40-248 VEHICLE MAINTENANCE	.00	123.73	797.00	673.27	15.5
54-40-290 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
54-40-300 GAS, OIL & TIRES	102.34	479.38	7,130.00	6,650.62	6.7
54-40-310 PROF & TEACH SERVICES	.00	.00	700.00	700.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	34,738.53	138,343.61	460,000.00	321,656.39	30.1
54-40-430 TIPPING FEES	16,307.20	63,376.70	185,000.00	121,623.30	34.3
54-40-440 ADDITIONAL CLEANUPS	377.45	910.62	15,000.00	14,089.38	6.1
54-40-450 CONSTRUCTION MATERIALS TIPPING	.00	1,310.00	7,500.00	6,190.00	17.5
54-40-520 TREE REMOVAL	.00	.00	9,400.00	9,400.00	.0
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	.00	11,000.00	11,000.00	.0
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	30,472.00	91,418.00	60,946.00	33.3
54-40-750 CAPITAL OUTLAY	.00	.00	21,315.00	21,315.00	.0
54-40-970 DEPRECIATION	1,750.00	7,000.00	21,000.00	14,000.00	33.3
<b>TOTAL EXPENDITURES</b>	<b>60,893.52</b>	<b>242,016.04</b>	<b>844,025.00</b>	<b>602,008.96</b>	<b>28.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>60,893.52</b>	<b>242,016.04</b>	<b>844,025.00</b>	<b>602,008.96</b>	<b>28.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>9,276.11</b>	<b>38,503.71</b>	<b>.00</b>	<b>( 38,503.71)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(	48,239.54)	
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	(	340,649.69)	
	TOTAL ASSETS			<u>137,733.82</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR		289,643.10	
	REVENUE OVER EXPENDITURES - YTD	(	151,909.28)	
	BALANCE - CURRENT DATE		<u>137,733.82</u>	
	TOTAL FUND EQUITY			<u>137,733.82</u>
	TOTAL LIABILITIES AND EQUITY			<u>137,733.82</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-100 INTEREST EARNED	38.16	164.45	.00	( 164.45)	.0
58-30-201 AMBULANCE FEES - S/O - DPS	717.92	7,875.11	435,000.00	427,124.89	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	756.08	8,039.56	856,512.00	848,472.44	.9
TOTAL FUND REVENUE	756.08	8,039.56	856,512.00	848,472.44	.9

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

AMBULANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>						
58-40-110	SALARIES AND WAGES	11,313.64	44,463.68	171,267.00	126,803.32	26.0
58-40-111	PART TIME WAGES	3,377.37	14,963.24	42,229.00	27,265.76	35.4
58-40-112	OVERTIME	1,028.19	6,145.59	12,735.00	6,589.41	48.3
58-40-130	EMPLOYEE BENEFITS	5,954.58	28,328.76	103,400.00	75,071.24	27.4
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	.00	.00	3,195.00	3,195.00	.0
58-40-248	VEHICLE MAINTENANCE	.00	481.41	4,951.00	4,469.59	9.7
58-40-250	EQUIPMENT MAINTENANCE	340.00	340.00	6,180.00	5,840.00	5.5
58-40-300	GAS, OIL & TIRES	580.13	2,588.09	12,978.00	10,389.91	19.9
58-40-310	PROFESSIONAL & TECHNICAL	6,830.00	13,959.00	12,795.00	( 1,164.00)	109.1
58-40-312	PMA FEES	3,943.53	15,259.83	69,498.00	54,238.17	22.0
58-40-315	BAD DEBTS EXPENSE	( 67.21)	( 305.48)	82,000.00	82,305.48	( .4)
58-40-330	EMS EDUCATION	80.00	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	4,387.62	6,900.72	26,000.00	19,099.28	26.5
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	19,076.00	57,224.00	38,148.00	33.3
58-40-750	CAPITAL OUTLAY	.00	.00	188,520.00	188,520.00	.0
58-40-970	DEPRECIATION	1,917.00	7,668.00	23,000.00	15,332.00	33.3
TOTAL EXPENDITURES		44,453.85	159,948.84	856,512.00	696,563.16	18.7
TOTAL FUND EXPENDITURES		44,453.85	159,948.84	856,512.00	696,563.16	18.7
NET REVENUE OVER EXPENDITURES		( 43,697.77)	( 151,909.28)	.00	151,909.28	.0

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2013

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	542,367.53	
	TOTAL ASSETS		542,367.53

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	542,895.03	
	REVENUE OVER EXPENDITURES - YTD	( 527.50)	
	BALANCE - CURRENT DATE	542,367.53	
	TOTAL FUND EQUITY		542,367.53
	TOTAL LIABILITIES AND EQUITY		542,367.53

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
61-30-100 TAX INC. - WASHINGTON BLVD.	130.50	318.25	24,600.00	24,281.75	1.3
61-30-110 TAX INC. - 36TH STREET	592.95	1,472.25	114,500.00	113,027.75	1.3
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	723.45	1,790.50	139,170.00	137,379.50	1.3
TOTAL FUND REVENUE	723.45	1,790.50	139,170.00	137,379.50	1.3

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
61-40-400 PROFESSIONAL	.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	2,318.00	6,955.00	4,637.00	33.3
TOTAL EXPENDITURES	<u>579.50</u>	<u>2,318.00</u>	<u>139,170.00</u>	<u>136,852.00</u>	<u>1.7</u>
TOTAL FUND EXPENDITURES	<u>579.50</u>	<u>2,318.00</u>	<u>139,170.00</u>	<u>136,852.00</u>	<u>1.7</u>
NET REVENUE OVER EXPENDITURES	<u>143.95</u>	<u>( 527.50)</u>	<u>.00</u>	<u>527.50</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	350,552.37	
	TOTAL ASSETS		350,552.37
<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	17,253.88	
	BALANCE - CURRENT DATE	219,619.26	
	TOTAL FUND EQUITY		219,619.26
	TOTAL LIABILITIES AND EQUITY		350,552.37

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	1,569.56	3,693.02	680,000.00	676,306.98	.5
67-30-200 SALES TAX REVENUE	9,120.78	18,305.36	111,000.00	92,694.64	16.5
67-30-300 INTEREST INCOME	.00	.00	130.00	130.00	.0
	<u>10,690.34</u>	<u>21,998.38</u>	<u>791,130.00</u>	<u>769,131.62</u>	<u>2.8</u>
TOTAL REVENUE					
	<u>10,690.34</u>	<u>21,998.38</u>	<u>791,130.00</u>	<u>769,131.62</u>	<u>2.8</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2013

CDRA - NW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	192.50	12,000.00	11,807.50	1.6
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	4,552.00	13,647.00	9,095.00	33.4
67-40-600 NEW CDRA PROJECTS	.00	.00	434,483.00	434,483.00	.0
TOTAL EXPENDITURES	<u>1,138.00</u>	<u>4,744.50</u>	<u>791,130.00</u>	<u>786,385.50</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>1,138.00</u>	<u>4,744.50</u>	<u>791,130.00</u>	<u>786,385.50</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>9,552.34</u>	<u>17,253.88</u>	<u>.00</u>	<u>( 17,253.88)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	41,386.67	
	TOTAL ASSETS		41,386.67

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	41,501.34	
	REVENUE OVER EXPENDITURES - YTD	( 114.67)	
	BALANCE - CURRENT DATE	41,386.67	
	TOTAL FUND EQUITY		41,386.67
	TOTAL LIABILITIES AND EQUITY		41,386.67

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	214.23	513.33	162,000.00	161,486.67	.3
68-30-300 INTEREST INCOME	.00	.00	20.00	20.00	.0
TOTAL REVENUE	<u>214.23</u>	<u>513.33</u>	<u>162,020.00</u>	<u>161,506.67</u>	<u>.3</u>
TOTAL FUND REVENUE	<u>214.23</u>	<u>513.33</u>	<u>162,020.00</u>	<u>161,506.67</u>	<u>.3</u>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	628.00	1,880.00	1,252.00	33.4
68-40-600 NEW CDRA PROJECTS	.00	.00	120,740.00	120,740.00	.0
TOTAL EXPENDITURES	157.00	628.00	162,020.00	161,392.00	.4
TOTAL FUND EXPENDITURES	157.00	628.00	162,020.00	161,392.00	.4
NET REVENUE OVER EXPENDITURES	57.23	( 114.67)	.00	114.67	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2013

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND		51,149.96	
	TOTAL ASSETS			<u>51,149.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 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	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 4 MONTHS ENDING OCTOBER 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	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  
OCTOBER 31, 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  
OCTOBER 31, 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