

South Ogden City Financial Update August 31, 2014

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,537,244	6,537,244	1,063,624	16.3%
Licenses & Permits	298,641	298,641	54,680	18.3%
Intergovernmental	557,339	557,339	116,278	20.9%
Recreation & Plng.	178,642	178,642	18,138	10.2%
Fines & Forfeitures	706,568	706,568	119,613	16.9%
Miscellaneous Rev.	184,397	184,397	36,014	19.5%
Charges & Transfers	2,137,661	2,137,661	96,398	4.5%
Total Budgeted Revenues	10,600,492	10,600,492	1,504,745	14.3%

General Fund Expenditures:

Council	157,877	157,877	34,337	21.7%
Legal	94,003	94,003	12,786	13.6%
Court	387,565	387,565	76,029	19.6%
Administration	844,538	844,538	145,400	17.2%
Non-Departmental	567,902	567,902	128,091	22.6%
Elections	0	0	0	0.0%
Bldg. & Grounds	179,000	179,000	16,127	9.0%
Planning & Zoning	70,600	70,600	21,296	30.2%
Police	2,972,387	2,972,387	535,855	18.0%
Fire	1,301,123	1,301,123	237,857	18.3%
Inspection	113,860	113,860	21,585	19.0%
Streets	2,041,454	2,041,454	77,128	3.8%
Parks	541,956	541,956	71,024	13.1%
Recreation	172,086	172,086	21,202	12.3%
Transfers	1,156,141	1,156,141	192,688	16.7%
Total Budgeted Expenditures	10,600,492	10,600,492	1,591,406	15.0%

Revenue over Expenditures:

(\$86,660.97)

** 17% of the fiscal year has elapsed

June 30, 2014 Non-committed ending fund balance: \$1,783,557.32

SOUTH OGDEN CITY CORPORATION
 COMBINED CASH INVESTMENT
 AUGUST 31, 2014

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	85,783.86
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	59,347.01
01-11118	WFB - AMBULANCE ACCT.	31,528.46
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	915.00
01-11510	INVESTMENTS-STATE TREAS #0579	6,391,462.34
		6,569,286.67
	TOTAL COMBINED CASH	6,569,286.67
01-10100	CASH ALLOCATED TO OTHER FUNDS	(6,569,286.67)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,478,170.66
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	1,390.77
31	ALLOCATION TO DEBT SERVICE FUND	421,948.83
40	ALLOCATION TO CAPITAL IMPROVEMENTS	313,707.30
51	ALLOCATION TO WATER FUND	1,593,328.88
52	ALLOCATION TO SANITARY SEWER	649,261.49
53	ALLOCATION TO STORM DRAIN FUND	447,809.38
54	ALLOCATION TO GARBAGE FUND	598,135.38
58	ALLOCATION TO AMBULANCE FUND	(148,440.49)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	668,396.99
67	ALLOCATION TO CDRA - NW PROJECT AREA	407,925.82
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	76,891.84
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	60,759.82
		6,569,286.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,569,286.67
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(6,569,286.67)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,478,170.66	
10-13100	ACCOUNTS RECEIVABLE - OTHER	35,278.76	
10-13310	FY 2015 ACCOUNTS RECEIVABLE	751,740.00	
10-15120	PREPAID EXPENSES	156,954.85	
10-15121	PREPAID HEALTH INSURANCE	56,794.91	
10-15122	PREPAID LIFE INSURANCE	874.66	
10-15123	PREPAID VISION INSURANCE	382.06	
10-15210	COBRA RECEIVABLES	70.29	
		<hr/>	
	TOTAL ASSETS		<u><u>2,480,266.19</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	18,100.00	
10-21400	CREDIT CARD PAYABLE	15,877.58	
10-22110	PAYROLL-NET PAY CLEARING	121,066.07	
10-22125	SICK LEAVE BANK LIABILITY	25,000.00	
10-22210	FEDERAL WITHHOLDING PAYABLE	16,013.61	
10-22220	FICA PAYABLE	25,647.73	
10-22230	STATE WITHHOLDING PAYABLE	7,034.56	
10-22240	EMPLOYEE RETIREMENT PAYABLE	33,086.23	
10-22245	WORKERS COMP PAYABLE	13,955.76	
10-22255	HSA BENEFITS PAYABLE	6,604.48	
10-22258	2014 FLEX BENEFITS PAYABLE	41.67	
10-22260	UNION DUES PAYABLE	403.00	
10-22276	UNITED WAY PAYABLE	22.00	
10-22278	CONSECO INS. PAYABLE	608.05	
10-22280	AFLAC INS. PAYABLE	90.92	
10-22281	DENTAL INSURANCE PAYABLE	4,336.01	
10-22282	HEALTH INSURANCE PAYABLE	52,806.30	
10-22283	SELECT VISION PAYABLE	191.10	
10-22284	LIBERTY NATIONAL INS PAYABLE	597.08	
10-22285	GARNISHMENTS PAYABLE	349.10	
10-22290	DISABILITY PAYABLE	694.45	
10-22291	LIFE INSURANCE PAYABLE	874.66	
10-22300	401 K PAYABLE	9,498.01	
10-22325	ROTH IRA PAYABLE	205.00	
10-22350	457 PAYABLE	830.03	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	12,261.00	
10-23200	COMMUNITY FACILITY DEPOSIT	1,400.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	825.00	
10-23240	PERMIT FEES DUE STATE	182.33	
10-23260	BAIL HELD IN TRUST PAYABLE	11,071.00	
10-25070	DEFERRED PROPERTY TAXES	(273,224.00)	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
		<hr/>	
	TOTAL LIABILITIES		158,770.63

FUND EQUITY

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

GENERAL FUND

10-28100	RESERVED FUND BAL-CLASS C ROAD	67,559.89	
UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,783,557.32	
10-29804	RESTRICTED FD BAL - 40TH STR.	100,000.00	
10-29805	RESTRICTED FUND BAL - LEAVE	457,039.32	
	REVENUE OVER EXPENDITURES - YTD	(86,660.97)	
		2,253,935.67	
	BALANCE - CURRENT DATE	2,253,935.67	
	TOTAL FUND EQUITY	2,321,495.56	2,321,495.56
	TOTAL LIABILITIES AND EQUITY	2,480,266.19	2,480,266.19

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	145,569.04	282,181.04	2,061,866.00	1,779,684.96	13.7
10-31-200	6,210.03	6,210.03	63,860.00	57,649.97	9.7
10-31-250	12,616.00	30,516.00	170,271.00	139,755.00	17.9
10-31-300	282,000.00	520,000.00	2,988,790.00	2,468,790.00	17.4
10-31-500	29,400.00	58,500.00	375,942.00	317,442.00	15.6
10-31-550	79,016.70	166,216.70	876,515.00	710,298.30	19.0
	<u>554,811.77</u>	<u>1,063,623.77</u>	<u>6,537,244.00</u>	<u>5,473,620.23</u>	<u>16.3</u>
<u>LICENSES & PERMITS</u>					
10-32-100	10,130.50	16,245.00	126,673.00	110,428.00	12.8
10-32-160	130.00	760.00	21,500.00	20,740.00	3.5
10-32-200	2,703.80	18,279.55	57,618.00	39,338.45	31.7
10-32-300	442.25	959.60	14,000.00	13,040.40	6.9
10-32-325	135.00	250.00	800.00	550.00	31.3
10-32-350	10,691.00	16,986.00	73,500.00	56,514.00	23.1
10-32-375	790.00	1,165.00	4,500.00	3,335.00	25.9
10-32-400	35.00	35.00	50.00	15.00	70.0
	<u>25,057.55</u>	<u>54,680.15</u>	<u>298,641.00</u>	<u>243,960.85</u>	<u>18.3</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,670.00	3,340.00	19,500.00	16,160.00	17.1
10-33-600	16,532.00	16,532.00	16,300.00	(232.00)	101.4
10-33-900	43,000.00	80,000.00	505,039.00	425,039.00	15.8
10-33-925	16,406.25	16,406.25	16,500.00	93.75	99.4
	<u>77,608.25</u>	<u>116,278.25</u>	<u>557,339.00</u>	<u>441,060.75</u>	<u>20.9</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	.00	.00	20,283.00	20,283.00	.0
10-34-250	.00	.00	2,590.00	2,590.00	.0
10-34-300	.00	.00	1,722.00	1,722.00	.0
10-34-350	.00	.00	23,000.00	23,000.00	.0
10-34-352	.00	.00	33,000.00	33,000.00	.0
10-34-354	.00	.00	3,600.00	3,600.00	.0
10-34-356	.00	.00	1,000.00	1,000.00	.0
10-34-375	835.00	955.00	3,255.00	2,300.00	29.3
10-34-450	1,795.00	1,795.00	3,780.00	1,985.00	47.5
10-34-500	372.00	1,217.00	17,936.00	16,719.00	6.8
10-34-505	2,385.50	2,427.50	5,328.00	2,900.50	45.6
10-34-550	184.00	330.00	.00	(330.00)	.0
10-34-575	.00	.00	6,500.00	6,500.00	.0
10-34-600	50.00	50.00	2,200.00	2,150.00	2.3
10-34-700	716.03	6,368.82	25,000.00	18,631.18	25.5
10-34-725	200.00	200.00	5,000.00	4,800.00	4.0
10-34-726	690.00	765.00	2,000.00	1,235.00	38.3
10-34-750	.00	.00	1,000.00	1,000.00	.0
10-34-850	500.00	1,225.00	5,130.00	3,905.00	23.9
10-34-875	50.00	75.00	600.00	525.00	12.5
10-34-900	1,080.00	2,730.00	15,718.00	12,988.00	17.4
	<u>8,857.53</u>	<u>18,138.32</u>	<u>178,642.00</u>	<u>160,503.68</u>	<u>10.2</u>
<u>FINES & FORFEITURES</u>					
10-35-200	56,236.69	117,612.52	700,068.00	582,455.48	16.8
10-35-300	1,200.00	2,000.00	6,500.00	4,500.00	30.8
	<u>57,436.69</u>	<u>119,612.52</u>	<u>706,568.00</u>	<u>586,955.48</u>	<u>16.9</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	1,731.66	3,511.89	23,700.00	20,188.11	14.8
10-36-105	(35.00)	(35.00)	.00	35.00	.0
10-36-200	.00	1,000.00	.00	(1,000.00)	.0
10-36-400	.00	.00	23,000.00	23,000.00	.0
10-36-500	20.00	20.00	.00	(20.00)	.0
10-36-600	.00	750.00	3,000.00	2,250.00	25.0
10-36-601	368.00	388.00	.00	(388.00)	.0
10-36-700	24,190.16	29,503.99	112,197.00	82,693.01	26.3
10-36-900	205.55	700.41	20,000.00	19,299.59	3.5
10-36-950	75.00	175.00	1,000.00	825.00	17.5
10-36-960	.00	.00	500.00	500.00	.0
10-36-970	.00	.00	1,000.00	1,000.00	.0
	<u>26,555.37</u>	<u>36,014.29</u>	<u>184,397.00</u>	<u>148,382.71</u>	<u>19.5</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-242 TRANSFER IN FROM SEWER FUND	.00	.00	350,000.00	350,000.00	.0
10-39-243 TRANSFER IN FROM GARBAGE FUND	.00	.00	425,000.00	425,000.00	.0
10-39-250 TRANSFER IN FROM WATER FUND	.00	.00	600,000.00	600,000.00	.0
10-39-350 CHARGE FOR SERVICE - CDRA	1,294.00	2,588.00	14,334.00	11,746.00	18.1
10-39-400 CHARGE FOR SERVICE - WATER FND	10,179.00	20,358.00	122,157.00	101,799.00	16.7
10-39-410 CHARGE FOR SERVICE - SEWER FND	13,407.00	26,814.00	160,888.00	134,074.00	16.7
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,438.00	20,876.00	125,265.00	104,389.00	16.7
10-39-430 CHARGE FOR SERVICE - GRBGE FND	7,922.00	15,844.00	95,075.00	79,231.00	16.7
10-39-440 CHARGE FOR SERVICE - AMB FND	4,959.00	9,918.00	59,513.00	49,595.00	16.7
10-39-800 APPRPRIATED FUND BALANCE	.00	.00	185,429.00	185,429.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	48,199.00	96,398.00	2,137,661.00	2,041,263.00	4.5
TOTAL FUND REVENUE	798,526.16	1,504,745.30	10,600,492.00	9,095,746.70	14.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	11,748.75	20,842.77	116,896.00	96,053.23	17.8
10-41-130 EMPLOYEE BENEFITS	2,554.47	4,393.03	22,852.00	18,458.97	19.2
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	8,875.77	8,875.77	9,225.00	349.23	96.2
10-41-230 TRAVEL & TRAINING	.00	.00	7,004.00	7,004.00	.0
10-41-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-41-280 TELEPHONE	150.00	225.00	900.00	675.00	25.0
10-41-300 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL COUNCIL	23,328.99	34,336.57	157,877.00	123,540.43	21.8
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	6,916.39	8,961.25	69,511.00	60,549.75	12.9
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	1,769.68	2,924.72	16,492.00	13,567.28	17.7
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	475.00	800.00	325.00	59.4
10-42-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-42-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-42-280 TELEPHONE	150.00	225.00	900.00	675.00	25.0
10-42-320 PROSECUTORIAL FEES	200.00	200.00	1,800.00	1,600.00	11.1
TOTAL LEGAL DEPARTMENT	9,036.07	12,785.97	94,003.00	81,217.03	13.6
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	14,203.54	21,477.81	134,751.00	113,273.19	15.9
10-43-130 EMPLOYEE BENEFITS	7,208.52	12,504.48	55,228.00	42,723.52	22.6
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	.00	500.00	500.00	.0
10-43-230 TRAVEL & TRAINING	40.07	210.07	750.00	539.93	28.0
10-43-240 OFFICE SUPPLIES	.00	.00	1,600.00	1,600.00	.0
10-43-275 STATE SURCHARGE	18,108.37	38,608.37	170,000.00	131,391.63	22.7
10-43-300 PUBLIC DEFENDER FEES	1,400.00	1,400.00	15,000.00	13,600.00	9.3
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	2,000.00	2,000.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	265.28	505.18	3,500.00	2,994.82	14.4
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	74.00	92.50	1,300.00	1,207.50	7.1
10-43-649 LEASE INTEREST/TAXES	104.70	213.20	579.00	365.80	36.8
10-43-650 LEASE PAYMENTS	797.71	1,017.45	2,007.00	989.55	50.7
10-43-700 SMALL EQUIPMENT	.00	.00	100.00	100.00	.0
TOTAL COURT DEPARTMENT	42,202.19	76,029.06	387,565.00	311,535.94	19.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	54,863.49	82,162.12	505,011.00	422,848.88	16.3
10-44-130 EMPLOYEE BENEFITS	24,564.27	43,893.59	244,726.00	200,832.41	17.9
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	849.40	849.40	4,000.00	3,150.60	21.2
10-44-230 TRAVEL & TRAINING	459.00	1,309.00	17,000.00	15,691.00	7.7
10-44-240 OFFICE SUPPLIES & MISCELL	.00	522.70	7,500.00	6,977.30	7.0
10-44-247 CAR ALLOWANCE	1,134.00	1,701.00	5,400.00	3,699.00	31.5
10-44-248 VEHICLE MAINTENANCE	.00	.00	250.00	250.00	.0
10-44-280 TELEPHONE	667.96	967.96	3,800.00	2,832.04	25.5
10-44-300 GAS, OIL & TIRES	15.47	15.47	1,180.00	1,164.53	1.3
10-44-310 PROFESSIONAL & TECHNICAL	3,381.33	3,830.63	12,000.00	8,169.37	31.9
10-44-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-44-600 SERVICE CHARGES	1,100.43	4,781.51	36,000.00	31,218.49	13.3
10-44-649 LEASE INTEREST/TAXES	466.53	727.47	1,371.00	643.53	53.1
10-44-650 LEASE PAYMENTS	4,351.17	4,639.10	6,050.00	1,410.90	76.7
TOTAL ADMINISTRATION	91,853.05	145,399.95	844,538.00	699,138.05	17.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	5,705.69	11,113.23	59,762.00	48,648.77	18.6
10-49-220 PUBLIC NOTICES	1,252.13	1,252.13	5,000.00	3,747.87	25.0
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	3,569.97	10,709.91	38,786.00	28,076.09	27.6
10-49-290 CITY POSTAGE	.00	10,000.00	42,000.00	32,000.00	23.8
10-49-291 NEWSLETTER PRINTING	920.00	1,840.00	6,500.00	4,660.00	28.3
10-49-310 AUDITORS	.00	.00	12,100.00	12,100.00	.0
10-49-320 PROFESSIONAL & TECHNICAL	.00	.00	32,500.00	32,500.00	.0
10-49-321 I/T SUPPLIES	291.95	291.95	3,000.00	2,708.05	9.7
10-49-322 COMPUTER CONTRACTS	7,443.00	26,219.41	43,840.00	17,620.59	59.8
10-49-323 CITY-WIDE TELEPHONE	463.94	628.64	19,200.00	18,571.36	3.3
10-49-324 CITY-WIDE INTERNET	320.02	640.02	4,000.00	3,359.98	16.0
10-49-329 COMPUTER REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-49-400 UNRESERVED	.00	.00	5,000.00	5,000.00	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	.00	.00	12,000.00	12,000.00	.0
10-49-510 INSURANCE	15,980.00	31,739.10	186,130.00	154,390.90	17.1
10-49-515 CITY DONATIONS	.00	3,700.00	4,300.00	600.00	86.1
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	600.00	3,600.00	3,000.00	16.7
10-49-596 HOLIDAY DINNER	.00	.00	5,500.00	5,500.00	.0
10-49-597 EMPLOYEE RECOGNITION PROG	1,163.97	1,163.97	8,200.00	7,036.03	14.2
10-49-598 OFFH	.00	.00	2,200.00	2,200.00	.0
10-49-599 EASTER EGG HUNT	.00	.00	3,000.00	3,000.00	.0
10-49-600 COMMUNITY PROGRAMS	545.63	2,141.26	4,100.00	1,958.74	52.2
10-49-601 COMMUNITY BRAND	.00	.00	10,000.00	10,000.00	.0
10-49-605 CONTINUING EDUCATION	374.00	374.00	7,000.00	6,626.00	5.3
10-49-607 SOBA	.00	.00	1,200.00	1,200.00	.0
10-49-610 GOVERNMENT IMMUNITY	.00	.00	6,500.00	6,500.00	.0
10-49-615 SOFI - RECOGNITION PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-49-620 YOUTH CITY COUNCIL	.00	.00	4,000.00	4,000.00	.0
10-49-649 LEASE INTEREST/TAXES	1,972.56	1,972.56	1,973.00	.44	100.0
10-49-650 LEASE PAYMENTS	22,010.75	22,010.75	22,011.00	.25	100.0
10-49-700 SMALL EQUIPMENT	613.98	613.98	.00	(613.98)	.0
10-49-750 CAPITAL OUTLAY	1,079.85	1,079.85	.00	(1,079.85)	.0
TOTAL NON-DEPARTMENTAL	64,007.44	128,090.76	567,902.00	439,811.24	22.6

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	924.10	1,097.06	12,000.00	10,902.94	9.1
10-51-262 OLD CITY HALL UTILITIES	383.58	427.08	11,000.00	10,572.92	3.9
10-51-263 FIRE STATION #82 UTILITIES	726.00	754.38	7,500.00	6,745.62	10.1
10-51-264 STATION #82 MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-51-265 CLEANING CONTRACT	1,979.50	3,279.00	27,000.00	23,721.00	12.1
10-51-266 ELEVATOR MAINTENANCE	.00	1,264.83	6,000.00	4,735.17	21.1
10-51-270 NEW CITY HALL MAINTENANCE	1,153.45	1,354.82	37,000.00	35,645.18	3.7
10-51-275 NEW CITY HALL UTILITIES	7,572.93	7,689.88	64,500.00	56,810.12	11.9
10-51-280 OLD CITY BUILDING REPAIRS	.00	.00	12,000.00	12,000.00	.0
10-51-750 CAPITAL OUTLAY	259.98	259.98	.00	(259.98)	.0
TOTAL BUILDING AND GROUNDS	12,999.54	16,127.03	179,000.00	162,872.97	9.0
<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	.00	.00	1,500.00	1,500.00	.0
10-52-240 COMMERCIAL FORM BASED ZONING	15,000.00	15,000.00	15,000.00	.00	100.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	6,296.20	6,296.20	50,000.00	43,703.80	12.6
TOTAL PLANNING & ZONING	21,296.20	21,296.20	70,600.00	49,303.80	30.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110	137,750.40	192,052.93	1,195,203.00	1,003,150.07	16.1
10-55-111	5,131.68	8,691.88	44,472.00	35,780.12	19.5
10-55-112	3,442.31	6,817.99	14,801.00	7,983.01	46.1
10-55-113	15,132.04	25,073.64	131,158.00	106,084.36	19.1
10-55-114	2,055.88	3,222.64	18,926.00	15,703.36	17.0
10-55-115	6,877.84	11,371.09	58,219.00	46,847.91	19.5
10-55-116	612.63	612.63	27,914.00	27,301.37	2.2
10-55-130	109,788.38	190,216.59	948,907.00	758,690.41	20.1
10-55-131	2,573.16	8,205.30	32,482.00	24,276.70	25.3
10-55-132	22.91	38.72	32,044.00	32,005.28	.1
10-55-150	.00	.00	400.00	400.00	.0
10-55-210	236.00	236.00	5,000.00	4,764.00	4.7
10-55-230	553.00	1,749.28	16,500.00	14,750.72	10.6
10-55-240	.00	588.00	5,300.00	4,712.00	11.1
10-55-245	518.58	1,272.38	20,602.00	19,329.62	6.2
10-55-246	387.77	1,031.89	14,000.00	12,968.11	7.4
10-55-247	8,214.22	13,455.32	37,174.00	23,718.68	36.2
10-55-248	633.50	1,346.55	17,000.00	15,653.45	7.9
10-55-250	.00	.00	2,000.00	2,000.00	.0
10-55-280	2,428.09	2,814.38	27,972.00	25,157.62	10.1
10-55-300	7,050.60	7,050.60	85,000.00	77,949.40	8.3
10-55-310	4,321.59	9,103.22	29,401.00	20,297.78	31.0
10-55-329	.00	.00	3,246.00	3,246.00	.0
10-55-350	.00	31,549.00	31,600.00	51.00	99.8
10-55-400	.00	8,380.00	9,200.00	820.00	91.1
10-55-450	.00	.00	3,000.00	3,000.00	.0
10-55-470	28.48	58.44	2,450.00	2,391.56	2.4
10-55-475	27.38	27.38	1,500.00	1,472.62	1.8
10-55-649	891.41	999.91	6,352.00	5,352.09	15.7
10-55-650	9,524.33	9,889.65	135,564.00	125,674.35	7.3
10-55-700	.00	.00	15,000.00	15,000.00	.0
TOTAL DEPARTMENT OF PUBLIC SAFETY	318,202.18	535,855.41	2,972,387.00	2,436,531.59	18.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	69,688.66	97,440.70	600,626.00	503,185.30	16.2
10-57-111 PART TIME WAGES	21,459.08	36,449.61	201,652.00	165,202.39	18.1
10-57-112 OVERTIME	10,008.91	17,350.95	43,643.00	26,292.05	39.8
10-57-130 EMPLOYEE BENEFITS	44,822.87	74,461.82	336,837.00	262,375.18	22.1
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	407.18	407.18	1,660.00	1,252.82	24.5
10-57-230 TRAVEL & TRAINING	58.13	58.13	8,900.00	8,841.87	.7
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	2,266.00	2,266.00	.0
10-57-245 CLOTHING CONTRACT	54.00	174.00	21,000.00	20,826.00	.8
10-57-246 SPECIAL DEPARTMENT SUPPLIES	680.31	861.96	12,755.00	11,893.04	6.8
10-57-250 VEHICLE MAINTENANCE	181.06	181.06	13,000.00	12,818.94	1.4
10-57-255 OTHER EQUIPMENT MAINTENANCE	1,247.40	2,586.23	7,500.00	4,913.77	34.5
10-57-280 TELEPHONE/INTERNET	668.68	954.21	7,250.00	6,295.79	13.2
10-57-300 GAS, OIL & TIRES	906.79	906.79	12,000.00	11,093.21	7.6
10-57-310 PROFESSIONAL & TECHNICAL	138.00	138.00	15,000.00	14,862.00	.9
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	.00	1,300.00	1,300.00	.0
10-57-400 EMERGENCY MANAGEMENT PLANNING	524.48	677.58	3,000.00	2,322.42	22.6
10-57-649 LEASE INTEREST/TAXES	410.68	410.68	411.00	.32	99.9
10-57-650 LEASE PAYMENTS	4,582.71	4,582.71	4,583.00	.29	100.0
10-57-700 SMALL EQUIPMENT	215.76	215.76	7,740.00	7,524.24	2.8
TOTAL FIRE PROTECTION	156,054.70	237,857.37	1,301,123.00	1,063,265.63	18.3
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	7,843.20	11,472.97	67,979.00	56,506.03	16.9
10-58-130 EMPLOYEE BENEFITS	4,647.55	7,776.86	34,720.00	26,943.14	22.4
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	150.00	150.00	1,575.00	1,425.00	9.5
10-58-230 TRAVEL & TRAINING	1,345.50	1,345.50	2,900.00	1,554.50	46.4
10-58-240 SUPPLIES	.00	.00	945.00	945.00	.0
10-58-245 CLOTHING ALLOWANCE	.00	.00	278.00	278.00	.0
10-58-248 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-58-280 CELLULAR PHONE	76.81	76.81	1,260.00	1,183.19	6.1
10-58-300 GAS, OIL & TIRES	60.51	60.51	3,000.00	2,939.49	2.0
10-58-649 LEASE INTEREST/TAXES	57.79	57.79	58.00	.21	99.6
10-58-650 LEASE PAYMENTS	644.85	644.85	645.00	.15	100.0
TOTAL INSPECTION SERVICES	14,826.21	21,585.29	113,860.00	92,274.71	19.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	21,013.22	30,195.59	182,147.00	151,951.41	16.6
10-60-112 OVERTIME	476.48	476.48	7,000.00	6,523.52	6.8
10-60-130 EMPLOYEE BENEFITS	11,927.22	20,936.49	104,346.00	83,409.51	20.1
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	644.00	644.00	1,500.00	856.00	42.9
10-60-230 TRAVEL & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	240.00	240.00	4,000.00	3,760.00	6.0
10-60-248 VEHICLE MAINTENANCE	3,141.30	3,147.29	15,000.00	11,852.71	21.0
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-270 UTILITIES	1,754.58	1,909.02	75,000.00	73,090.98	2.6
10-60-280 TELEPHONE	862.66	1,095.63	4,000.00	2,904.37	27.4
10-60-300 GAS, OIL & TIRES	691.16	691.16	25,000.00	24,308.84	2.8
10-60-310 PROFESSIONAL	6,258.84	6,258.84	12,000.00	5,741.16	52.2
10-60-400 CLASS C MAINTENANCE	1,633.67	1,633.67	85,000.00	83,366.33	1.9
10-60-480 SPECIAL DEPARTMENT SUPPLIES	513.51	513.51	11,000.00	10,486.49	4.7
10-60-510 ROAD PROJ/IMPROVEMENTS	.00	.00	1,375,000.00	1,375,000.00	.0
10-60-600 SIEMENS STREETLIGHT LEASE	8,881.57	8,881.57	36,417.00	27,535.43	24.4
10-60-649 LEASE INTEREST/TAXES	.00	.00	2,623.00	2,623.00	.0
10-60-650 LEASE PAYMENTS	505.16	505.16	69,921.00	69,415.84	.7
10-60-700 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-60-725 SIDEWALK REPLACEMENTS	.00	.00	14,000.00	14,000.00	.0
10-60-730 STREET LIGHT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
 TOTAL STREETS	 58,543.37	 77,128.41	 2,041,454.00	 1,964,325.59	 3.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	20,469.32	30,980.83	172,742.00	141,761.17	17.9
10-70-112 OVERTIME	337.26	410.08	5,000.00	4,589.92	8.2
10-70-120 TEMPORARY - PARKS	2,373.09	3,473.92	15,676.00	12,202.08	22.2
10-70-130 EMPLOYEE BENEFITS	15,001.16	28,265.10	133,571.00	105,305.90	21.2
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	.00	1,000.00	1,000.00	.0
10-70-230 TRAVEL & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	922.42	969.14	30,000.00	29,030.86	3.2
10-70-244 OFFICE SUPPLIES EXPENSE	.00	.00	500.00	500.00	.0
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	3,100.00	3,100.00	.0
10-70-248 VEHICLE MAINTENANCE	1,978.96	2,626.27	5,000.00	2,373.73	52.5
10-70-260 BUILDING MAINTENANCE	81.00	81.00	2,500.00	2,419.00	3.2
10-70-270 UTILITIES	1,097.79	1,104.95	10,000.00	8,895.05	11.1
10-70-280 TELEPHONE/INTERNET	763.61	1,160.64	10,000.00	8,839.36	11.6
10-70-300 GAS, OIL & TIRES	1,422.54	1,422.54	11,000.00	9,577.46	12.9
10-70-310 PROFESSIONAL & TECHNICAL	.00	.00	7,500.00	7,500.00	.0
10-70-320 URBAN FORESTRY COMMISSION	.00	.00	4,200.00	4,200.00	.0
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	.00	80,843.00	80,843.00	.0
10-70-600 SECONDARY WATER FEES	.00	.00	14,000.00	14,000.00	.0
10-70-649 LEASE INTEREST/TAXES	43.53	43.53	804.00	760.47	5.4
10-70-650 LEASE PAYMENTS	485.78	485.78	18,520.00	18,034.22	2.6
10-70-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	44,976.46	71,023.78	541,956.00	470,932.22	13.1
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	4,778.40	5,700.63	41,413.00	35,712.37	13.8
10-71-125 TEMPORARY - RECREATION	4,226.82	5,910.88	43,675.00	37,764.12	13.5
10-71-130 EMPLOYEE BENEFITS	4,175.73	4,586.86	30,198.00	25,611.14	15.2
10-71-225 CONCESSION EXPENSES	.00	.00	4,000.00	4,000.00	.0
10-71-240 OFFICE SUPPLIES EXPENSE	.00	.00	800.00	800.00	.0
10-71-241 COMP LEAGUE EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-71-242 SPECIAL DEPT. SUPPLIES	2,600.67	2,600.67	28,000.00	25,399.33	9.3
10-71-248 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-71-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	8,000.00	8,000.00	.0
10-71-300 GAS, OIL & TIRES	.00	.00	2,000.00	2,000.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	412.75	464.22	.00	(464.22)	.0
10-71-350 OFFICIALS FEES	815.00	815.00	7,000.00	6,185.00	11.6
10-71-649 LEASE INTEREST/TAXES	92.46	92.46	.00	(92.46)	.0
10-71-650 LEASE PAYMENTS	1,031.75	1,031.75	.00	(1,031.75)	.0
TOTAL RECREATION	18,133.58	21,202.47	172,086.00	150,883.53	12.3

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	14,743.00	29,486.00	176,919.00	147,433.00	16.7
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,260.00	40,520.00	243,120.00	202,600.00	16.7
10-80-250 TRANSFER TO DEBT SERVICE FUND	56,890.00	113,780.00	682,682.00	568,902.00	16.7
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,451.00	8,902.00	53,420.00	44,518.00	16.7
TOTAL TRANSFERS	96,344.00	192,688.00	1,156,141.00	963,453.00	16.7
TOTAL FUND EXPENDITURES	971,803.98	1,591,406.27	10,600,492.00	9,009,085.73	15.0
NET REVENUE OVER EXPENDITURES	(173,277.82)	(86,660.97)	.00	86,660.97	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	1,390.77	
12-13100	ACCOUNTS RECEIVABLE - S/O DAYS	5,250.00	
	TOTAL ASSETS		6,640.77

LIABILITIES AND EQUITY

LIABILITIES

12-21300	ACCOUNTS PAYABLE	1,282.25	
	TOTAL LIABILITIES		1,282.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(4,569.22)	
	REVENUE OVER EXPENDITURES - YTD	9,927.74	
	BALANCE - CURRENT DATE	5,358.52	
	TOTAL FUND EQUITY		5,358.52
	TOTAL LIABILITIES AND EQUITY		6,640.77

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	1,000.00	1,000.00	27,450.00	26,450.00	3.6
12-30-225 VENDOR BOOTH RENTALS	.00	.00	7,775.00	7,775.00	.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	300.00	300.00	.0
12-30-300 FUN RUN ENTRANCE FEES	.00	.00	1,950.00	1,950.00	.0
12-30-310 KIDS' K ENTRANCE FEES	.00	.00	200.00	200.00	.0
12-30-330 MUD VOLLEYBALL FEES	.00	.00	1,200.00	1,200.00	.0
12-30-350 GOLF TOURNEY ENTRANCE FEES	.00	.00	4,500.00	4,500.00	.0
12-30-400 TRANSFER IN FROM GENERAL FUND	4,451.00	8,902.00	53,420.00	44,518.00	16.7
TOTAL REVENUE	5,451.00	9,902.00	103,795.00	93,893.00	9.5
TOTAL FUND REVENUE	5,451.00	9,902.00	103,795.00	93,893.00	9.5

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

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	11,000.00	11,000.00	.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	5,000.00	5,000.00	.0
12-40-390 TELEPHONE EXPENSE	35.26	35.26	650.00	614.74	5.4
12-40-400 T-SHIRT PRINTING	.00	.00	3,500.00	3,500.00	.0
12-40-410 AWARDS	.00	.00	3,500.00	3,500.00	.0
12-40-425 GOLF TOURNEY FEES	.00	.00	6,300.00	6,300.00	.0
12-40-475 MISCELLANEOUS EXPENSES	.00	(61.00)	9,845.00	9,906.00	(.6)
TOTAL EXPENDITURES	35.26	(25.74)	103,795.00	103,820.74	.0
TOTAL FUND EXPENDITURES	35.26	(25.74)	103,795.00	103,820.74	.0
NET REVENUE OVER EXPENDITURES	5,415.74	9,927.74	.00	(9,927.74)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	421,948.83	
31-16120	SERIES 2009 DEBT SERVICE RSRV	191,877.17	
31-16130	US BANK GYM BOND - BOND ACCT	271.17	
	TOTAL ASSETS		<u>614,097.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE-BEGINNING OF YEAR	461,144.87	
	REVENUE OVER EXPENDITURES - YTD	<u>152,952.30</u>	
	BALANCE - CURRENT DATE		<u>614,097.17</u>
	TOTAL FUND EQUITY		<u>614,097.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>614,097.17</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,260.00	40,520.00	243,120.00	202,600.00	16.7
31-30-300 TRANSFER FROM GENERAL FUND	56,890.00	113,780.00	682,682.00	568,902.00	16.7
31-30-450 INTEREST EARNED - GYM BOND DSR	76.56	152.30	.00	(152.30)	.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	206,600.00	206,600.00	.0
TOTAL REVENUE	77,226.56	154,452.30	1,132,402.00	977,949.70	13.6
TOTAL FUND REVENUE	77,226.56	154,452.30	1,132,402.00	977,949.70	13.6

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	1,500.00	8,200.00	6,700.00	18.3
31-40-150 BOND PAYMENT - PRINCIPAL	.00	.00	705,000.00	705,000.00	.0
31-40-200 INTEREST ON BOND	.00	.00	419,202.00	419,202.00	.0
TOTAL EXPENDITURES	.00	1,500.00	1,132,402.00	1,130,902.00	.1
TOTAL FUND EXPENDITURES	.00	1,500.00	1,132,402.00	1,130,902.00	.1
NET REVENUE OVER EXPENDITURES	77,226.56	152,952.30	.00	(152,952.30)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	313,707.30	
40-10225	ZIONS CLASS 'C' BOND ACCOUNT	1,177,915.91	
	TOTAL ASSETS		1,491,623.21

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	5,000.00	
	TOTAL LIABILITIES		5,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29700	RESERVED PARK F/B - I/F	63,126.99	
40-29750	RESERVED TRAFFIC F/B - I/F	374.23	
40-29800	FUND BALANCE-BEGINNING OF YEAR	1,394,249.36	
	REVENUE OVER EXPENDITURES - YTD	28,872.63	
	BALANCE - CURRENT DATE	1,486,623.21	
	TOTAL FUND EQUITY		1,486,623.21
	TOTAL LIABILITIES AND EQUITY		1,491,623.21

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

CAPITAL IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	551.52	2,635.80	4,300.00	1,664.20	61.3
40-30-120 PARK IMPACT FEES	768.17	3,764.10	3,700.00	(64.10)	101.7
40-30-200 INTEREST	558.50	1,115.88	1,750.00	634.12	63.8
40-30-205 INTEREST EARNED - TRAFFIC I/F	.25	.51	75.00	74.49	.7
40-30-210 INTEREST EARNED - PARK I/FEES	15.69	32.08	75.00	42.92	42.8
40-30-450 TRANS FROM GEN FUND- CLASS C R	14,743.00	29,486.00	176,919.00	147,433.00	16.7
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	912,675.00	912,675.00	.0
TOTAL REVENUE	16,637.13	37,034.37	1,099,494.00	1,062,459.63	3.4
TOTAL FUND REVENUE	16,637.13	37,034.37	1,099,494.00	1,062,459.63	3.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

CAPITAL IMPROVEMENTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
40-40-125	2014 - 2015 ROAD/SIDEWALK PROJ	.00	.00	176,919.00	176,919.00	.0
40-40-169	5100 SOUTH - ROAD BOND	211.50	211.50	.00	(211.50)	.0
40-40-173	1075 E ST. PROJ. - BOND	9.88	9.88	477,785.00	477,775.12	.0
40-40-175	CHAMBERS ST. PROJ - BOND	3,464.85	3,464.85	434,890.00	431,425.15	.8
40-40-176	WILLOW WOOD PROJ - BOND	4,475.51	4,475.51	.00	(4,475.51)	.0
40-40-550	PARK IMPACT FEE PROJECTS	.00	.00	3,775.00	3,775.00	.0
40-40-700	TRAFFIC IMPACT FEE PROJECTS	.00	.00	4,375.00	4,375.00	.0
40-40-850	TRANSFER TO RETAINED EARNINGS	.00	.00	1,750.00	1,750.00	.0
TOTAL EXPENDITURES		<u>8,161.74</u>	<u>8,161.74</u>	<u>1,099,494.00</u>	<u>1,091,332.26</u>	<u>.7</u>
TOTAL FUND EXPENDITURES		<u>8,161.74</u>	<u>8,161.74</u>	<u>1,099,494.00</u>	<u>1,091,332.26</u>	<u>.7</u>
NET REVENUE OVER EXPENDITURES		<u>8,475.39</u>	<u>28,872.63</u>	<u>.00</u>	<u>(28,872.63)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,593,328.88	
51-13100	ACCTS RECEIVABLE - WATER	171,879.52	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(9,281.35)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	78,159.56	
51-15120	PREPAID EXPENSES	54,671.32	
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	398,205.30	
51-16610	AUTOMOBILE AND TRUCKS	254,671.91	
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	(2,928,835.52)	
	TOTAL ASSETS		<u><u>5,873,484.69</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	45,599.99	
51-22140	ACCRUED VACATION	23,185.53	
51-23110	SANTANDER BANK PAYABLE	54,112.50	
51-23335	OPEB PAYABLE	380,091.42	
	TOTAL LIABILITIES		502,989.44

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	74,268.64	
51-29800	RETAINED EARNINGS - BEG OF YR	604,130.61	
	REVENUE OVER EXPENDITURES - YTD	(100,771.44)	
	BALANCE - CURRENT DATE		<u>577,627.81</u>
	TOTAL FUND EQUITY		<u><u>5,370,495.25</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,873,484.69</u></u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	593.79	1,214.07	500.00	(714.07)	242.8
51-30-105 INTEREST EARNED I/FEES	13.95	28.52	80.00	51.48	35.7
51-30-150 HYDRANT RENTALS	.00	.00	300.00	300.00	.0
51-30-200 WATER SALES	129,421.63	245,908.67	1,442,014.00	1,196,105.33	17.1
51-30-210 CONNECTION FEES WATER	175.00	1,050.00	1,000.00	(50.00)	105.0
51-30-220 WATER IMPACT FEES	528.87	4,885.74	2,500.00	(2,385.74)	195.4
51-30-225 LATE FEES	5,670.00	9,912.28	41,500.00	31,587.72	23.9
51-30-700 CONTRACT SERVICES	.00	.00	7,100.00	7,100.00	.0
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	600,000.00	600,000.00	.0
TOTAL REVENUE	136,403.24	262,999.28	2,094,994.00	1,831,994.72	12.6
TOTAL FUND REVENUE	136,403.24	262,999.28	2,094,994.00	1,831,994.72	12.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	27,275.62	39,152.79	247,341.00	208,188.21	15.8
51-40-112 OVERTIME	402.86	1,078.27	12,000.00	10,921.73	9.0
51-40-130 EMPLOYEE BENEFITS	16,141.97	26,912.28	141,748.00	114,835.72	19.0
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	108.00	800.00	692.00	13.5
51-40-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-40-230 TRAVEL & TRAINING	250.00	90.97	7,000.00	6,909.03	1.3
51-40-240 OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,500.00	4,500.00	.0
51-40-248 VEHICLE MAINTENANCE	237.46	237.46	4,500.00	4,262.54	5.3
51-40-280 TELEPHONE	80.02	80.02	6,000.00	5,919.98	1.3
51-40-290 BUILDING MAINTENANCE	.00	.00	5,500.00	5,500.00	.0
51-40-300 GAS, OIL & TIRES	965.45	965.45	17,095.00	16,129.55	5.7
51-40-310 PROFESSIONAL & TECHNICAL SERVI	44.00	44.00	11,000.00	10,956.00	.4
51-40-320 BLUE STAKE SERVICE	.00	159.03	1,700.00	1,540.97	9.4
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	1,465.20	1,965.18	41,100.00	39,134.82	4.8
51-40-490 WATER SAMPLE TESTING	360.00	360.00	6,000.00	5,640.00	6.0
51-40-550 WEBER BASIN EXCHANGE WATER	.00	.00	202,500.00	202,500.00	.0
51-40-560 POWER AND PUMPING	131.81	131.81	8,200.00	8,068.19	1.6
51-40-600 WATER TAX	.00	.00	2,200.00	2,200.00	.0
51-40-610 H2O TANK INSPECTION	9,000.00	9,000.00	12,000.00	3,000.00	75.0
51-40-649 LEASE INTEREST/TAXES	.00	.00	781.00	781.00	.0
51-40-650 LEASE PAYMENTS	.00	.00	19,909.00	19,909.00	.0
51-40-667 RADIO READ CONVERSION	.00	220,220.00	250,000.00	29,780.00	88.1
51-40-680 CHARGE FOR SERVICES - G/F	10,179.00	20,358.00	122,157.00	101,799.00	16.7
51-40-710 WILLOW WOOD WATERLINE	.00	.00	144,340.00	144,340.00	.0
51-40-749 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
51-40-770 WATER IMPACT FEE PROJECTS	.00	.00	2,580.00	2,580.00	.0
51-40-790 TRANSFER TO GENERAL FUND	.00	.00	600,000.00	600,000.00	.0
51-40-970 DEPRECIATION	12,916.00	25,832.00	155,000.00	129,168.00	16.7
51-40-980 CONTINGENCY	17,075.46	17,075.46	.00	(17,075.46)	.0
51-40-995 RETAINED EARNINGS	.00	.00	26,343.00	26,343.00	.0
TOTAL EXPENDITURES	96,524.85	363,770.72	2,094,994.00	1,731,223.28	17.4
TOTAL FUND EXPENDITURES	96,524.85	363,770.72	2,094,994.00	1,731,223.28	17.4
NET REVENUE OVER EXPENDITURES	39,878.39	(100,771.44)	.00	100,771.44	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	649,261.49	
52-13100	ACCTS RECEIVABLE - SEWER	200,725.82	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(14,291.51)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E	91,225.35	
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	533,419.08	
52-16780	SEWER COLLECTION	3,797,135.21	
52-17500	ACCUMULATED DEPRECIATION	(1,957,202.98)	
	TOTAL ASSETS		3,469,806.09

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	167,750.00	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	13,998.00	
52-22140	ACCRUED VACATION	13,924.20	
52-23115	SANTANDER BANK PAYABLE	12,600.32	
52-23335	OPEB PAYABLE	79,231.78	
	TOTAL LIABILITIES		287,504.30

FUND EQUITY

52-28310	CONTRIBUTION TO CONSTRUCTION	120,760.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	RETAINED EARNINGS - BEG OF YR	3,045,125.16	
	REVENUE OVER EXPENDITURES - YTD	16,416.63	
	BALANCE - CURRENT DATE	3,061,541.79	
	TOTAL FUND EQUITY		3,182,301.79
	TOTAL LIABILITIES AND EQUITY		3,469,806.09

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	273.23	558.65	325.00	(233.65)	171.9
52-30-200 SEWER SALES	136,365.36	272,060.43	1,755,025.00	1,482,964.57	15.5
52-30-250 CONNECTION FEES SEWER	100.00	600.00	800.00	200.00	75.0
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	350,000.00	350,000.00	.0
52-30-925 MISC. REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	136,738.59	273,219.08	2,112,150.00	1,838,930.92	12.9
TOTAL FUND REVENUE	136,738.59	273,219.08	2,112,150.00	1,838,930.92	12.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	18,186.07	26,699.27	167,846.00	141,146.73	15.9
52-40-112 OVERTIME	277.37	936.33	12,500.00	11,563.67	7.5
52-40-130 EMPLOYEE BENEFITS	9,668.47	17,713.45	101,324.00	83,610.55	17.5
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	.00	.00	5,000.00	5,000.00	.0
52-40-240 OFFICE SUPPLIES	39.90	39.90	5,600.00	5,560.10	.7
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	240.00	240.00	3,600.00	3,360.00	6.7
52-40-248 VEHICLE MAINTENANCE	125.90	125.90	5,000.00	4,874.10	2.5
52-40-280 TELEPHONE	.00	.00	2,400.00	2,400.00	.0
52-40-290 BUILDING MAINTENANCE	40.92	63.28	4,000.00	3,936.72	1.6
52-40-300 GAS, OIL & TIRES	534.54	534.54	7,000.00	6,465.46	7.6
52-40-310 PROFESSIONAL & TECHNICAL	140.00	140.00	7,500.00	7,360.00	1.9
52-40-315 SEWER LINES CLEANING SERVICE	.00	.00	50,000.00	50,000.00	.0
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-329 COMPUTER REPAIRS	.00	134.98	.00	(134.98)	.0
52-40-400 TRANSFER TO GENERAL FUND	.00	.00	350,000.00	350,000.00	.0
52-40-480 MAINTENANCE SUPPLIES	2,278.77	2,278.80	15,100.00	12,821.20	15.1
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	.00	10,745.00	10,745.00	.0
52-40-610 CENTRAL WEBER SEWER FEES	83,875.00	167,750.00	1,006,484.00	838,734.00	16.7
52-40-649 LEASE INTEREST/TAXES	.00	.00	195.00	195.00	.0
52-40-650 MANHOLE REPLACEMENT	.00	.00	24,475.00	24,475.00	.0
52-40-651 LEASE PAYMENTS	.00	.00	4,963.00	4,963.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	.00	20,000.00	20,000.00	.0
52-40-667 PUMP HOUSE DECONSTRUCTION	.00	.00	3,000.00	3,000.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	13,407.00	26,814.00	160,888.00	134,074.00	16.7
52-40-700 SMALL EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
52-40-970 DEPRECIATION	6,666.00	13,332.00	80,000.00	66,668.00	16.7
52-40-990 RETAINED EARNINGS	.00	.00	47,430.00	47,430.00	.0
TOTAL EXPENDITURES	135,479.94	256,802.45	2,112,150.00	1,855,347.55	12.2
TOTAL FUND EXPENDITURES	135,479.94	256,802.45	2,112,150.00	1,855,347.55	12.2
NET REVENUE OVER EXPENDITURES	1,258.65	16,416.63	.00	(16,416.63)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	447,809.38	
53-13100	ACCOUNTS RECEIVABLE	68,950.36	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(4,631.83)	
53-16110	LAND	100,734.16	
53-16410	OFFICE FURNITURE	6,182.42	
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	(1,333,051.10)	
	TOTAL ASSETS		2,058,340.94

LIABILITIES AND EQUITY

LIABILITIES

53-22140	ACCRUED VACATION	9,658.98	
53-23110	SANTANDER BANK PAYABLE	58,970.78	
53-23335	OPEB PAYABLE	1,769.09	
	TOTAL LIABILITIES		70,398.85

FUND EQUITY

53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	297,317.72	
53-29800	RETAINED EARNINGS - BEG OF YR	1,636,641.75	
	REVENUE OVER EXPENDITURES - YTD	14,735.62	
	BALANCE - CURRENT DATE	1,948,695.09	
	TOTAL FUND EQUITY		1,987,942.09
	TOTAL LIABILITIES AND EQUITY		2,058,340.94

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	85.93	175.69	100.00	(75.69)	175.7
53-30-105 INTEREST EARNED I/FEES	67.75	138.52	100.00	(38.52)	138.5
53-30-200 STORM DRAIN REVENUE	45,957.28	91,759.78	533,291.00	441,531.22	17.2
53-30-220 STORM DRAIN IMPACT FEES	1,500.00	5,826.00	2,600.00	(3,226.00)	224.1
53-30-885 APPROP. OF I/FEE FUND BALANCE	.00	.00	195,000.00	195,000.00	.0
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	262,985.00	262,985.00	.0
TOTAL REVENUE	47,610.96	97,899.99	994,076.00	896,176.01	9.9
TOTAL FUND REVENUE	47,610.96	97,899.99	994,076.00	896,176.01	9.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	13,748.37	20,225.91	91,031.00	70,805.09	22.2
53-40-112 OVERTIME	1,057.88	1,057.88	11,000.00	9,942.12	9.6
53-40-130 EMPLOYEE BENEFITS	9,452.55	16,728.41	74,086.00	57,357.59	22.6
53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
53-40-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
53-40-240 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,700.00	4,700.00	.0
53-40-248 VEHICLE MAINTENANCE	34.52	34.52	2,000.00	1,965.48	1.7
53-40-280 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
53-40-290 BUILDING MAINTENCE	272.50	272.50	5,000.00	4,727.50	5.5
53-40-300 GAS, OIL & TIRES	519.65	519.65	8,500.00	7,980.35	6.1
53-40-310 PROF & TECH SERVICES	262.00	262.00	12,000.00	11,738.00	2.2
53-40-320 BLUE STAKE SERVICE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	1,170.00	1,170.00	35,000.00	33,830.00	3.3
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	4,000.00	4,000.00	.0
53-40-649 LEASE INTEREST/TAXES	.00	.00	902.00	902.00	.0
53-40-650 LEASE PAYMENTS	.00	.00	22,992.00	22,992.00	.0
53-40-665 40TH ST. STORM DRAIN PHASE I	4,469.04	4,469.04	517,500.00	513,030.96	.9
53-40-680 CHARGE FOR SERVICES - G/F	10,438.00	20,876.00	125,265.00	104,389.00	16.7
53-40-700 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
53-40-750 CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.0
53-40-970 DEPRECIATION	5,000.00	10,000.00	60,000.00	50,000.00	16.7
53-40-980 CONTINGENCY	7,548.46	7,548.46	.00	(7,548.46)	.0
53-40-981 IMPACT FEE CONTINGENCY	.00	.00	2,700.00	2,700.00	.0
TOTAL EXPENDITURES	53,972.97	83,164.37	994,076.00	910,911.63	8.4
TOTAL FUND EXPENDITURES	53,972.97	83,164.37	994,076.00	910,911.63	8.4
NET REVENUE OVER EXPENDITURES	(6,362.01)	14,735.62	.00	(14,735.62)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	598,135.38	
54-13100	ACCTS RECEIVABLE - GARBAGE	106,334.26	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(7,152.82)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	772.92	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	40,967.00	
54-16610	VEHICLES	181,785.27	
54-17500	ACCUMULATED DEPRECIATION	(175,833.97)	
	 TOTAL ASSETS		 <u><u>748,083.86</u></u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	50,650.00	
54-21310	TRAILER DEPOSITS	1,145.00	
54-23110	SANTANDER BANK PAYABLE	17,696.39	
	 TOTAL LIABILITIES		 69,491.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	666,444.00	
	REVENUE OVER EXPENDITURES - YTD	12,148.47	
	 BALANCE - CURRENT DATE		 <u>678,592.47</u>
	 TOTAL FUND EQUITY		 <u><u>678,592.47</u></u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>748,083.86</u></u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	205.49	420.14	700.00	279.86	60.0
54-30-200 GARBAGE FEES	52,804.66	102,702.52	611,248.00	508,545.48	16.8
54-30-205 RECYCLING FEES	17,624.20	33,334.72	195,576.00	162,241.28	17.0
54-30-850 MISC. RENTAL	80.00	260.00	950.00	690.00	27.4
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	425,000.00	425,000.00	.0
TOTAL REVENUE	70,714.35	136,717.38	1,233,474.00	1,096,756.62	11.1
TOTAL FUND REVENUE	70,714.35	136,717.38	1,233,474.00	1,096,756.62	11.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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	.00	1,000.00	1,000.00	.0
54-40-290 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
54-40-300 GAS, OIL & TIRES	198.58	198.58	7,130.00	6,931.42	2.8
54-40-310 PROF & TEACH SERVICES	.00	.00	1,000.00	1,000.00	.0
54-40-400 TRANSFER TO GENERAL FUND	.00	.00	425,000.00	425,000.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	34,555.72	70,055.72	432,000.00	361,944.28	16.2
54-40-430 TIPPING FEES	(2,100.00)	16,100.00	165,600.00	149,500.00	9.7
54-40-440 ADDITIONAL CLEANUPS	135.25	135.25	15,000.00	14,864.75	.9
54-40-450 CONSTRUCTION MATERIALS TIPPING	18,735.36	18,735.36	7,500.00	(11,235.36)	249.8
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	165.00	165.00	.0
54-40-650 LEASE PAYMENTS	.00	.00	4,199.00	4,199.00	.0
54-40-680 CHARGE FOR SERVICES - G/F	7,922.00	15,844.00	95,075.00	79,231.00	16.7
54-40-750 CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
54-40-970 DEPRECIATION	1,750.00	3,500.00	21,000.00	17,500.00	16.7
54-40-990 RETAINED EARNINGS	.00	.00	14,405.00	14,405.00	.0
TOTAL EXPENDITURES	61,196.91	124,568.91	1,233,474.00	1,108,905.09	10.1
TOTAL FUND EXPENDITURES	61,196.91	124,568.91	1,233,474.00	1,108,905.09	10.1
NET REVENUE OVER EXPENDITURES	9,517.44	12,148.47	.00	(12,148.47)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(148,440.49)	
58-13100	ACCTS RECEIVABLE - AMBULANCE		132,533.84	
58-16410	COMPUTERS		14,425.00	
58-16510	MACHINERY AND EQUIPMENT		48,118.45	
58-16610	VEHICLES		499,772.90	
58-17500	ACCUMULATED DEPRECIATION	(369,279.05)	
	TOTAL ASSETS			177,130.65

LIABILITIES AND EQUITY

LIABILITIES

58-23110	SANTANDER BANK PAYABLE		136,249.48	
	TOTAL LIABILITIES			136,249.48

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
58-29800	RETAINED EARNINGS - BEG OF YR		65,448.51	
	REVENUE OVER EXPENDITURES - YTD	(24,567.34)	
	BALANCE - CURRENT DATE		40,881.17	
	TOTAL FUND EQUITY			40,881.17
	TOTAL LIABILITIES AND EQUITY			177,130.65

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-100 INTEREST EARNED	.00	(57.50)	.00	57.50	.0
58-30-201 AMBULANCE FEES - S/O - DPS	37,256.70	59,917.62	447,000.00	387,082.38	13.4
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	215,499.00	215,499.00	.0
TOTAL REVENUE	37,256.70	59,860.12	662,499.00	602,638.88	9.0
TOTAL FUND REVENUE	37,256.70	59,860.12	662,499.00	602,638.88	9.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	17,422.13	24,360.14	148,306.00	123,945.86	16.4
58-40-111 PART TIME WAGES	5,364.79	9,112.43	51,186.00	42,073.57	17.8
58-40-112 OVERTIME	2,502.25	4,337.77	12,735.00	8,397.23	34.1
58-40-130 EMPLOYEE BENEFITS	10,248.43	17,656.77	84,406.00	66,749.23	20.9
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	.00	.00	1,120.00	1,120.00	.0
58-40-240 OFFICE SUPPLIES	127.06	127.06	500.00	372.94	25.4
58-40-245 UNIFORM ALLOWANCE	1,262.28	1,448.04	3,745.00	2,296.96	38.7
58-40-248 VEHICLE MAINTENANCE	.00	.00	5,150.00	5,150.00	.0
58-40-250 EQUIPMENT MAINTENANCE	.00	(70.93)	6,427.00	6,497.93	(1.1)
58-40-300 GAS, OIL & TIRES	854.38	854.38	13,497.00	12,642.62	6.3
58-40-310 PROFESSIONAL & TECHNICAL	.00	7,000.00	12,795.00	5,795.00	54.7
58-40-312 PMA FEES	5,829.57	5,829.57	69,498.00	63,668.43	8.4
58-40-315 BAD DEBTS EXPENSE	(85.00)	(125.00)	82,000.00	82,125.00	(.2)
58-40-330 EMS EDUCATION	.00	.00	1,000.00	1,000.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,230.00	3,230.00	.0
58-40-490 DISPOSABLE MEDICAL SUPPLIES	246.45	313.23	26,900.00	26,586.77	1.2
58-40-649 LEASE INTEREST/TAXES	.00	.00	1,320.00	1,320.00	.0
58-40-650 LEASE PAYMENTS	.00	.00	33,651.00	33,651.00	.0
58-40-680 CHARGE FOR SERVICES - G/F	4,959.00	9,918.00	59,513.00	49,595.00	16.7
58-40-750 CAPITAL OUTLAY	.00	.00	23,000.00	23,000.00	.0
58-40-970 DEPRECIATION	1,833.00	3,666.00	22,000.00	18,334.00	16.7
TOTAL EXPENDITURES	50,564.34	84,427.46	662,499.00	578,071.54	12.7
TOTAL FUND EXPENDITURES	50,564.34	84,427.46	662,499.00	578,071.54	12.7
NET REVENUE OVER EXPENDITURES	(13,307.64)	(24,567.34)	.00	24,567.34	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 AUGUST 31, 2014

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	668,396.99	
	TOTAL ASSETS		668,396.99

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	667,822.46	
	REVENUE OVER EXPENDITURES - YTD	574.53	
	BALANCE - CURRENT DATE	668,396.99	
	TOTAL FUND EQUITY		668,396.99
	TOTAL LIABILITIES AND EQUITY		668,396.99

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
61-30-100 TAX INC. - WASHINGTON BLVD.	100.78	100.78	.00	(100.78)	.0
61-30-110 TAX INC. - 36TH STREET	473.75	473.75	.00	(473.75)	.0
TOTAL REVENUE	574.53	574.53	.00	(574.53)	.0
<u>SOURCE 39</u>					
61-39-400 APPROPRIATION OF FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL SOURCE 39	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	574.53	574.53	3,500.00	2,925.47	16.4

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

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	3,500.00	3,500.00	.0
TOTAL EXPENDITURES	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,500.00	3,500.00	.0
NET REVENUE OVER EXPENDITURES	<u>574.53</u>	<u>574.53</u>	<u>.00</u>	<u>(574.53)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	407,925.82	
	TOTAL ASSETS		407,925.82
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-21300	ACCOUNTS PAYABLE	143,672.47	
	TOTAL LIABILITIES		143,672.47
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	267,378.44	
	REVENUE OVER EXPENDITURES - YTD	(3,125.09)	
	BALANCE - CURRENT DATE	264,253.35	
	TOTAL FUND EQUITY		264,253.35
	TOTAL LIABILITIES AND EQUITY		407,925.82

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

CDRA - NW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	1,271.41	1,271.41	711,000.00	709,728.59	.2
67-30-200 SALES TAX REVENUE	.00	.00	116,000.00	116,000.00	.0
67-30-300 INTEREST INCOME	.00	.00	140.00	140.00	.0
	<u>1,271.41</u>	<u>1,271.41</u>	<u>827,140.00</u>	<u>825,868.59</u>	<u>.2</u>
TOTAL REVENUE					
	<u>1,271.41</u>	<u>1,271.41</u>	<u>827,140.00</u>	<u>825,868.59</u>	<u>.2</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	2,122.50	2,122.50	15,000.00	12,877.50	14.2
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	116,000.00	116,000.00	.0
67-40-500 CHARGE FOR SERVICES - G/F	1,137.00	2,274.00	13,647.00	11,373.00	16.7
67-40-600 NEW CDRA PROJECTS	.00	.00	462,493.00	462,493.00	.0
TOTAL EXPENDITURES	3,259.50	4,396.50	827,140.00	822,743.50	.5
TOTAL FUND EXPENDITURES	3,259.50	4,396.50	827,140.00	822,743.50	.5
NET REVENUE OVER EXPENDITURES	(1,988.09)	(3,125.09)	.00	3,125.09	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 AUGUST 31, 2014

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	76,891.84	
	TOTAL ASSETS		76,891.84

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	77,008.65	
	REVENUE OVER EXPENDITURES - YTD	(116.81)	
	BALANCE - CURRENT DATE	76,891.84	
	TOTAL FUND EQUITY		76,891.84
	TOTAL LIABILITIES AND EQUITY		76,891.84

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

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	197.19	197.19	157,000.00	156,802.81	.1
68-30-300 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL REVENUE	<u>197.19</u>	<u>197.19</u>	<u>157,025.00</u>	<u>156,827.81</u>	<u>.1</u>
TOTAL FUND REVENUE	<u>197.19</u>	<u>197.19</u>	<u>157,025.00</u>	<u>156,827.81</u>	<u>.1</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2014

CDRA - HINCKLEY PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
68-40-400 PROFESSIONAL & TECHNICAL	.00	.00	13,000.00	13,000.00	.0
68-40-450 TRANSFER TO HINCKLEY HOUSING	.00	.00	33,400.00	33,400.00	.0
68-40-500 CHARGE FOR SERVICES - G/F	157.00	314.00	1,880.00	1,566.00	16.7
68-40-600 NEW CDRA PROJECTS	.00	.00	108,745.00	108,745.00	.0
TOTAL EXPENDITURES	<u>157.00</u>	<u>314.00</u>	<u>157,025.00</u>	<u>156,711.00</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>157.00</u>	<u>314.00</u>	<u>157,025.00</u>	<u>156,711.00</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>40.19</u>	<u>(116.81)</u>	<u>.00</u>	<u>116.81</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND		60,759.82	
	TOTAL ASSETS			60,759.82

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
85-29800	FUND BALANCE-BEGINNING OF YEAR	60,759.82		
	BALANCE - CURRENT DATE		60,759.82	
	TOTAL FUND EQUITY			60,759.82
	TOTAL LIABILITIES AND EQUITY			60,759.82

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

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	33,400.00	33,400.00	.0
	TOTAL REVENUE	.00	.00	33,400.00	33,400.00	.0
	TOTAL FUND REVENUE	.00	.00	33,400.00	33,400.00	.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2014

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	33,400.00	33,400.00	.0
	TOTAL EXPENDITURES	.00	.00	33,400.00	33,400.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,400.00	33,400.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,144,413.37	
91-16250	BUILDINGS	12,997,344.78	
91-16300	IMPROVEMENTS	38,678,550.05	
91-16430	COURT	39,788.88	
91-16440	ADMINISTRATION	159,710.03	
91-16490	NON-DEPARTMENTAL	180,613.54	
91-16550	POLICE DEPT.	1,483,894.59	
91-16570	FIRE DEPT.	2,121,094.41	
91-16580	INSPECTIONS	7,071.11	
91-16600	STREETS	1,345,777.35	
91-16700	PARKS	606,728.96	
91-16710	RECREATION	65,337.57	
	TOTAL ASSETS		<u>67,830,324.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	68,100,109.26	
91-29850	ADDITIONS - CURRENT YEAR	(269,784.62)	
	BALANCE - CURRENT DATE		<u>67,830,324.64</u>
	TOTAL FUND EQUITY		<u>67,830,324.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>67,830,324.64</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2014

GENERAL LONG-TERM DEBT

ASSETS

95-12030	AMOUNT TO RETIRE SANTANDER BNK	588,986.11	
95-12050	AMOUNT TO RETIRE SIEMENS LEASE	294,911.40	
95-13020	AMTS TO RETIRE CAPITAL LEASES	59,366.36	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	11,844,027.42	
	TOTAL ASSETS		12,787,291.29

LIABILITIES AND EQUITY

LIABILITIES

95-23145	CAPITAL LEASE AGREEMENTS	59,366.36	
95-23150	SANTANDER BANK - FLEET LEASE	588,986.11	
95-23160	SIEMENS LEASE	294,911.40	
95-23260	2006 SALES TAX REVENUE BONDS	6,045,000.00	
95-23270	2009 SALES TAX REVENUE BONDS	1,500,000.00	
95-23275	2014 REFUNDING 2004 SERIES BDS	1,511,000.00	
95-23280	2012 CLASS 'C' ROAD BONDS	1,760,000.00	
95-23335	RETIREMENT LIABILITY	1,028,027.42	
	TOTAL LIABILITIES		12,787,291.29
	TOTAL LIABILITIES AND EQUITY		12,787,291.29