

# South Ogden City Financial Update September 30, 2014

## General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,537,244	6,537,244	1,562,927	23.9%
Licenses & Permits	298,641	298,641	93,613	31.3%
Intergovernmental	557,339	557,339	159,548	28.6%
Recreation & Plng.	178,642	178,642	30,281	17.0%
Fines & Forfeitures	706,568	706,568	174,882	24.8%
Miscellaneous Rev.	184,397	184,397	58,906	31.9%
Charges & Transfers	2,137,661	2,137,661	144,597	6.8%
<b>Total Budgeted Revenues</b>	<b>10,600,492</b>	<b>10,600,492</b>	<b>2,224,754</b>	<b>21.1%</b>

## General Fund Expenditures:

Council	157,877	157,877	45,624	28.9%
Legal	94,003	94,003	19,256	20.5%
Court	387,565	387,565	109,511	28.3%
Administration	844,538	844,538	210,208	24.9%
Non-Departmental	567,902	567,902	164,906	29.0%
Elections	0	0	0	0.0%
Bldg. & Grounds	179,000	179,000	31,218	17.4%
Planning & Zoning	70,600	70,600	44,100	62.5%
Police	2,972,387	2,972,387	767,152	25.8%
Fire	1,301,123	1,301,123	348,422	26.8%
Inspection	113,860	113,860	30,278	26.6%
Streets	2,041,454	2,041,454	116,532	5.7%
Parks	541,956	541,956	128,293	23.7%
Recreation	172,086	172,086	47,045	27.3%
Transfers	1,156,141	1,156,141	289,032	25.0%
<b>Total Budgeted Expenditures</b>	<b>10,600,492</b>	<b>10,600,492</b>	<b>2,351,579</b>	<b>22.2%</b>

Revenue over Expenditures:

(\$126,824.91)

\*\* 25% 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  
 SEPTEMBER 30, 2014

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	(	57,003.83)
01-11115	CASH - XPRESS DEPOSIT ACCOUNT		39,232.18
01-11118	WFB - AMBULANCE ACCT.		40,036.98
01-11160	PETTY CASH		250.00
01-11400	RETURN CHECK CLEARING		915.00
01-11510	INVESTMENTS-STATE TREAS #0579		6,100,980.59
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	TOTAL COMBINED CASH		6,124,410.92
01-10100	CASH ALLOCATED TO OTHER FUNDS	(	6,124,410.92)
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	TOTAL UNALLOCATED CASH		.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		1,341,109.95
12	ALLOCATION TO SOUTH OGDEN DAYS FUND		9,853.27
31	ALLOCATION TO DEBT SERVICE FUND		499,098.83
40	ALLOCATION TO CAPITAL IMPROVEMENTS	(	62,461.29)
51	ALLOCATION TO WATER FUND		1,681,863.43
52	ALLOCATION TO SANITARY SEWER		516,622.16
53	ALLOCATION TO STORM DRAIN FUND		467,482.23
54	ALLOCATION TO GARBAGE FUND		613,229.70
58	ALLOCATION TO AMBULANCE FUND	(	168,248.26)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL		669,077.51
67	ALLOCATION TO CDRA - NW PROJECT AREA		419,059.18
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA		76,964.39
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND		60,759.82
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	TOTAL ALLOCATIONS TO OTHER FUNDS		6,124,410.92
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(	6,124,410.92)
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	ZERO PROOF IF ALLOCATIONS BALANCE		.00
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SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2014

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,341,109.95	
10-13100	ACCOUNTS RECEIVABLE - OTHER	572.00	
10-13310	FY 2015 ACCOUNTS RECEIVABLE	810,510.00	
10-15120	PREPAID EXPENSES	141,260.85	
10-15121	PREPAID HEALTH INSURANCE	56,830.54	
10-15122	PREPAID LIFE INSURANCE	874.66	
10-15123	PREPAID VISION INSURANCE	382.06	
	TOTAL ASSETS		2,351,540.06

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	15,900.00	
10-21400	CREDIT CARD PAYABLE	18,734.41	
10-22110	PAYROLL-NET PAY CLEARING	125,217.49	
10-22125	SICK LEAVE BANK LIABILITY	25,000.00	
10-22210	FEDERAL WITHHOLDING PAYABLE	16,053.81	
10-22220	FICA PAYABLE	26,360.06	
10-22230	STATE WITHHOLDING PAYABLE	7,048.88	
10-22240	EMPLOYEE RETIREMENT PAYABLE	33,149.08	
10-22245	WORKERS COMP PAYABLE	19,626.46	
10-22255	HSA BENEFITS PAYABLE	40,429.18	
10-22258	2014 FLEX BENEFITS PAYABLE	41.67	
10-22260	UNION DUES PAYABLE	1,083.00	
10-22276	UNITED WAY PAYABLE	22.00	
10-22278	CONSECO INS. PAYABLE	585.10	
10-22280	AFLAC INS. PAYABLE	90.92	
10-22281	DENTAL INSURANCE PAYABLE	4,304.24	
10-22282	HEALTH INSURANCE PAYABLE	52,526.30	
10-22283	SELECT VISION PAYABLE	191.10	
10-22284	LIBERTY NATIONAL INS PAYABLE	185.67	
10-22285	GARNISHMENTS PAYABLE	384.00	
10-22290	DISABILITY PAYABLE	696.57	
10-22291	LIFE INSURANCE PAYABLE	874.66	
10-22300	401 K PAYABLE	12,243.59	
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	12,011.00	
10-23200	COMMUNITY FACILITY DEPOSIT	1,700.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	475.00	
10-23240	PERMIT FEES DUE STATE	215.85	
10-23260	BAIL HELD IN TRUST PAYABLE	11,521.00	
10-25070	DEFERRED PROPERTY TAXES	( 409,836.00)	
10-25310	STREET PAYMENTS BY DEVELOPERS	52,311.90	
	TOTAL LIABILITIES		70,191.97

FUND EQUITY

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2014

GENERAL FUND

10-28100	RESERVED FUND BAL-CLASS C ROAD	67,576.36	
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	( 126,824.91)	
		2,213,771.73	
	BALANCE - CURRENT DATE	2,213,771.73	
	TOTAL FUND EQUITY	2,281,348.09	2,281,348.09
	TOTAL LIABILITIES AND EQUITY	2,351,540.06	2,351,540.06

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	146,214.26	428,395.30	2,061,866.00	1,633,470.70	20.8
10-31-200	750.53	6,960.56	63,860.00	56,899.44	10.9
10-31-250	16,988.46	47,504.46	170,271.00	122,766.54	27.9
10-31-300	244,913.47	764,913.47	2,988,790.00	2,223,876.53	25.6
10-31-500	27,058.61	85,558.61	375,942.00	290,383.39	22.8
10-31-550	63,377.45	229,594.15	876,515.00	646,920.85	26.2
	<u>499,302.78</u>	<u>1,562,926.55</u>	<u>6,537,244.00</u>	<u>4,974,317.45</u>	<u>23.9</u>
<u>LICENSES &amp; PERMITS</u>					
10-32-100	25,120.00	41,365.00	126,673.00	85,308.00	32.7
10-32-160	175.00	935.00	21,500.00	20,565.00	4.4
10-32-200	3,352.65	21,632.20	57,618.00	35,985.80	37.5
10-32-300	252.25	1,211.85	14,000.00	12,788.15	8.7
10-32-325	360.00	610.00	800.00	190.00	76.3
10-32-350	7,489.85	24,475.85	73,500.00	49,024.15	33.3
10-32-375	2,183.00	3,348.00	4,500.00	1,152.00	74.4
10-32-400	.00	35.00	50.00	15.00	70.0
	<u>38,932.75</u>	<u>93,612.90</u>	<u>298,641.00</u>	<u>205,028.10</u>	<u>31.4</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,670.00	5,010.00	19,500.00	14,490.00	25.7
10-33-600	1,600.00	18,132.00	16,300.00	( 1,832.00)	111.2
10-33-900	40,000.00	120,000.00	505,039.00	385,039.00	23.8
10-33-925	.00	16,406.25	16,500.00	93.75	99.4
	<u>43,270.00</u>	<u>159,548.25</u>	<u>557,339.00</u>	<u>397,790.75</u>	<u>28.6</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PLANNING FEES</u>					
10-34-200	.00	.00	20,283.00	20,283.00	.0
10-34-250	124.00	124.00	2,590.00	2,466.00	4.8
10-34-300	.00	.00	1,722.00	1,722.00	.0
10-34-350	1,339.50	1,339.50	23,000.00	21,660.50	5.8
10-34-352	700.00	700.00	33,000.00	32,300.00	2.1
10-34-354	.00	.00	3,600.00	3,600.00	.0
10-34-356	760.00	760.00	1,000.00	240.00	76.0
10-34-375	1,615.25	2,570.25	3,255.00	684.75	79.0
10-34-450	2,915.00	4,710.00	3,780.00	( 930.00)	124.6
10-34-500	260.79	1,477.79	17,936.00	16,458.21	8.2
10-34-505	1,525.00	3,952.50	5,328.00	1,375.50	74.2
10-34-550	.00	330.00	.00	( 330.00)	.0
10-34-575	.00	.00	6,500.00	6,500.00	.0
10-34-600	175.00	225.00	2,200.00	1,975.00	10.2
10-34-700	928.61	7,297.43	25,000.00	17,702.57	29.2
10-34-725	.00	200.00	5,000.00	4,800.00	4.0
10-34-726	.00	765.00	2,000.00	1,235.00	38.3
10-34-750	100.00	100.00	1,000.00	900.00	10.0
10-34-850	100.00	1,325.00	5,130.00	3,805.00	25.8
10-34-875	125.00	200.00	600.00	400.00	33.3
10-34-900	1,475.00	4,205.00	15,718.00	11,513.00	26.8
<b>TOTAL RECREATION &amp; PLANNING FEES</b>	<b>12,143.15</b>	<b>30,281.47</b>	<b>178,642.00</b>	<b>148,360.53</b>	<b>17.0</b>
<u>FINES &amp; FORFEITURES</u>					
10-35-200	55,144.22	172,756.74	700,068.00	527,311.26	24.7
10-35-300	125.00	2,125.00	6,500.00	4,375.00	32.7
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>55,269.22</b>	<b>174,881.74</b>	<b>706,568.00</b>	<b>531,686.26</b>	<b>24.8</b>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	1,947.52	5,459.41	23,700.00	18,240.59	23.0
10-36-105	29.00	( 6.00)	.00	6.00	.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	40.00	.00	( 40.00)	.0
10-36-600	.00	750.00	3,000.00	2,250.00	25.0
10-36-601	3,038.93	3,426.93	.00	( 3,426.93)	.0
10-36-700	8,840.42	38,344.41	112,197.00	73,852.59	34.2
10-36-900	8,915.71	9,616.12	20,000.00	10,383.88	48.1
10-36-950	100.00	275.00	1,000.00	725.00	27.5
10-36-960	.00	.00	500.00	500.00	.0
10-36-970	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>22,891.58</b>	<b>58,905.87</b>	<b>184,397.00</b>	<b>125,491.13</b>	<b>32.0</b>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE &amp; 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	3,882.00	14,334.00	10,452.00	27.1
10-39-400 CHARGE FOR SERVICE - WATER FND	10,179.00	30,537.00	122,157.00	91,620.00	25.0
10-39-410 CHARGE FOR SERVICE - SEWER FND	13,407.00	40,221.00	160,888.00	120,667.00	25.0
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,438.00	31,314.00	125,265.00	93,951.00	25.0
10-39-430 CHARGE FOR SERVICE - GRBGE FND	7,922.00	23,766.00	95,075.00	71,309.00	25.0
10-39-440 CHARGE FOR SERVICE - AMB FND	4,959.00	14,877.00	59,513.00	44,636.00	25.0
10-39-800 APPRPRIATED FUND BALANCE	.00	.00	185,429.00	185,429.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	48,199.00	144,597.00	2,137,661.00	1,993,064.00	6.8
TOTAL FUND REVENUE	720,008.48	2,224,753.78	10,600,492.00	8,375,738.22	21.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,153.22	29,995.99	116,896.00	86,900.01	25.7
10-41-130 EMPLOYEE BENEFITS	1,818.90	6,211.93	22,852.00	16,640.07	27.2
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	8,875.77	9,225.00	349.23	96.2
10-41-230 TRAVEL & TRAINING	25.00	25.00	7,004.00	6,979.00	.4
10-41-240 SUPPLIES	180.48	180.48	500.00	319.52	36.1
10-41-280 TELEPHONE	75.00	300.00	900.00	600.00	33.3
10-41-300 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-41-329 COMPUTER REPAIRS	34.97	34.97	.00	( 34.97)	.0
<b>TOTAL COUNCIL</b>	<b>11,287.57</b>	<b>45,624.14</b>	<b>157,877.00</b>	<b>112,252.86</b>	<b>28.9</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,625.38	13,586.63	69,511.00	55,924.37	19.6
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	1,169.99	4,094.71	16,492.00	12,397.29	24.8
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	75.00	300.00	900.00	600.00	33.3
10-42-320 PROSECUTORIAL FEES	600.00	800.00	1,800.00	1,000.00	44.4
<b>TOTAL LEGAL DEPARTMENT</b>	<b>6,470.37</b>	<b>19,256.34</b>	<b>94,003.00</b>	<b>74,746.66</b>	<b>20.5</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	9,748.64	31,226.45	134,751.00	103,524.55	23.2
10-43-130 EMPLOYEE BENEFITS	5,569.17	18,073.65	55,228.00	37,154.35	32.7
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	.00	500.00	500.00	.0
10-43-230 TRAVEL & TRAINING	.00	210.07	750.00	539.93	28.0
10-43-240 OFFICE SUPPLIES	469.23	469.23	1,600.00	1,130.77	29.3
10-43-275 STATE SURCHARGE	15,902.30	54,510.67	170,000.00	115,489.33	32.1
10-43-300 PUBLIC DEFENDER FEES	1,400.00	2,800.00	15,000.00	12,200.00	18.7
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	2,000.00	2,000.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	239.35	744.53	3,500.00	2,755.47	21.3
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	.00	92.50	1,300.00	1,207.50	7.1
10-43-649 LEASE INTEREST/TAXES	43.06	256.26	579.00	322.74	44.3
10-43-650 LEASE PAYMENTS	109.87	1,127.32	2,007.00	879.68	56.2
10-43-700 SMALL EQUIPMENT	.00	.00	100.00	100.00	.0
<b>TOTAL COURT DEPARTMENT</b>	<b>33,481.62</b>	<b>109,510.68</b>	<b>387,565.00</b>	<b>278,054.32</b>	<b>28.3</b>



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	35,932.52	118,094.64	505,011.00	386,916.36	23.4
10-44-130 EMPLOYEE BENEFITS	18,296.05	62,189.64	244,726.00	182,536.36	25.4
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	228.34	1,077.74	4,000.00	2,922.26	26.9
10-44-230 TRAVEL & TRAINING	1,907.92	3,216.92	17,000.00	13,783.08	18.9
10-44-240 OFFICE SUPPLIES & MISCELL	281.33	804.03	7,500.00	6,695.97	10.7
10-44-247 CAR ALLOWANCE	567.00	2,268.00	5,400.00	3,132.00	42.0
10-44-248 VEHICLE MAINTENANCE	2,150.62	2,150.62	250.00	( 1,900.62)	860.3
10-44-280 TELEPHONE	376.25	1,344.21	3,800.00	2,455.79	35.4
10-44-300 GAS, OIL & TIRES	81.69	97.16	1,180.00	1,082.84	8.2
10-44-310 PROFESSIONAL & TECHNICAL	552.05	4,382.68	12,000.00	7,617.32	36.5
10-44-329 COMPUTER REPAIRS	184.83	184.83	250.00	65.17	73.9
10-44-600 SERVICE CHARGES	4,013.29	8,794.80	36,000.00	27,205.20	24.4
10-44-649 LEASE INTEREST/TAXES	87.84	815.31	1,371.00	555.69	59.5
10-44-650 LEASE PAYMENTS	148.68	4,787.78	6,050.00	1,262.22	79.1
TOTAL ADMINISTRATION	64,808.41	210,208.36	844,538.00	634,329.64	24.9

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	4,204.73	15,317.96	59,762.00	44,444.04	25.6
10-49-220 PUBLIC NOTICES	.00	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	14,279.88	38,786.00	24,506.12	36.8
10-49-290 CITY POSTAGE	.00	10,000.00	42,000.00	32,000.00	23.8
10-49-291 NEWSLETTER PRINTING	922.00	2,762.00	6,500.00	3,738.00	42.5
10-49-310 AUDITORS	4,000.00	4,000.00	12,100.00	8,100.00	33.1
10-49-320 PROFESSIONAL & TECHNICAL	.00	.00	32,500.00	32,500.00	.0
10-49-321 I/T SUPPLIES	124.24	416.19	3,000.00	2,583.81	13.9
10-49-322 COMPUTER CONTRACTS	3,476.00	29,695.41	43,840.00	14,144.59	67.7
10-49-323 CITY-WIDE TELEPHONE	767.30	1,395.94	19,200.00	17,804.06	7.3
10-49-324 CITY-WIDE INTERNET	319.34	959.36	4,000.00	3,040.64	24.0
10-49-329 COMPUTER REPAIRS	383.98	383.98	5,000.00	4,616.02	7.7
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	15,694.00	47,433.10	186,130.00	138,696.90	25.5
10-49-515 CITY DONATIONS	.00	3,700.00	4,300.00	600.00	86.1
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	900.00	3,600.00	2,700.00	25.0
10-49-596 HOLIDAY DINNER	.00	.00	5,500.00	5,500.00	.0
10-49-597 EMPLOYEE RECOGNITION PROG	163.37	1,327.34	8,200.00	6,872.66	16.2
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	2,116.82	4,258.08	4,100.00 (	158.08)	103.9
10-49-601 COMMUNITY BRAND	.00	.00	10,000.00	10,000.00	.0
10-49-605 CONTINUING EDUCATION	300.00	674.00	7,000.00	6,326.00	9.6
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	473.94	473.94	4,000.00	3,526.06	11.9
10-49-649 LEASE INTEREST/TAXES	.00	1,972.56	1,973.00	.44	100.0
10-49-650 LEASE PAYMENTS	.00	22,010.75	22,011.00	.25	100.0
10-49-700 SMALL EQUIPMENT	.00	613.98	.00 (	613.98)	.0
10-49-750 CAPITAL OUTLAY	.00	1,079.85	.00 (	1,079.85)	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>36,815.69</b>	<b>164,906.45</b>	<b>567,902.00</b>	<b>402,995.55</b>	<b>29.0</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	1,003.31	2,100.37	12,000.00	9,899.63	17.5
10-51-262 OLD CITY HALL UTILITIES	396.81	823.89	11,000.00	10,176.11	7.5
10-51-263 FIRE STATION #82 UTILITIES	588.33	1,342.71	7,500.00	6,157.29	17.9
10-51-264 STATION #82 MAINTENANCE	258.75	258.75	2,000.00	1,741.25	12.9
10-51-265 CLEANING CONTRACT	1,979.50	5,258.50	27,000.00	21,741.50	19.5
10-51-266 ELEVATOR MAINTENANCE	1,264.83	2,529.66	6,000.00	3,470.34	42.2
10-51-270 NEW CITY HALL MAINTENANCE	3,148.64	4,503.46	37,000.00	32,496.54	12.2
10-51-275 NEW CITY HALL UTILITIES	6,450.52	14,140.40	64,500.00	50,359.60	21.9
10-51-280 OLD CITY BUILDING REPAIRS	.00	.00	12,000.00	12,000.00	.0
10-51-750 CAPITAL OUTLAY	.00	259.98	.00	( 259.98)	.0
<b>TOTAL BUILDING AND GROUNDS</b>	<b>15,090.69</b>	<b>31,217.72</b>	<b>179,000.00</b>	<b>147,782.28</b>	<b>17.4</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
10-52-240 COMMERCIAL FORM BASED ZONING	.00	15,000.00	15,000.00	.00	100.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	22,804.25	29,100.45	50,000.00	20,899.55	58.2
<b>TOTAL PLANNING &amp; ZONING</b>	<b>22,804.25</b>	<b>44,100.45</b>	<b>70,600.00</b>	<b>26,499.55</b>	<b>62.5</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110 FULL TIME WAGES - POLICE	91,833.60	283,886.53	1,195,203.00	911,316.47	23.8
10-55-111 PART TIME WAGES - POLICE	3,421.12	12,113.00	44,472.00	32,359.00	27.2
10-55-112 OVERTIME WAGES - POLICE	2,456.85	9,274.84	14,801.00	5,526.16	62.7
10-55-113 SPECIAL FUNCTIONS - POLICE	10,088.03	35,161.67	131,158.00	95,996.33	26.8
10-55-114 BAILIFF WAGES	1,351.20	4,573.84	18,926.00	14,352.16	24.2
10-55-115 ANIMAL CONTROL WAGES	4,558.56	15,929.65	58,219.00	42,289.35	27.4
10-55-116 CROSSING GUARDS	1,417.18	2,029.81	27,914.00	25,884.19	7.3
10-55-130 BENEFITS - DPS	80,867.48	271,084.07	948,907.00	677,822.93	28.6
10-55-131 WTC - A/C CONTRACT	1,668.38	9,873.68	32,482.00	22,608.32	30.4
10-55-132 LIQUOR FUNDS EXPENDITURES	62.96	101.68	32,044.00	31,942.32	.3
10-55-150 DEATH BENEFIT INS. - POLICE	351.12	351.12	400.00	48.88	87.8
10-55-210 MBRSHPS, BKS & SUB - POLICE	.00	236.00	5,000.00	4,764.00	4.7
10-55-230 TRAVEL & TRAINING - POLICE	3,552.08	5,301.36	16,500.00	11,198.64	32.1
10-55-240 OFFICE SUPPLIES - POLICE	495.04	1,083.04	5,300.00	4,216.96	20.4
10-55-245 CLOTHING CONTRACT - POLICE	.00	1,272.38	20,602.00	19,329.62	6.2
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	169.75	1,201.64	14,000.00	12,798.36	8.6
10-55-247 ANIMAL CONTROL COSTS	11,160.99	24,616.31	37,174.00	12,557.69	66.2
10-55-248 VEHICLE MAINTENANCE - POLICE	6,970.64	8,317.19	17,000.00	8,682.81	48.9
10-55-250 EQUIPMENT MAINTENANCE - POLICE	.00	.00	2,000.00	2,000.00	.0
10-55-280 TELEPHONE/INTERNET - POLICE	2,233.88	5,048.26	27,972.00	22,923.74	18.1
10-55-300 GAS, OIL & TIRES - POLICE	6,007.47	13,058.07	85,000.00	71,941.93	15.4
10-55-310 PROFESSIONAL & TECH - POLICE	1,279.10	10,382.32	29,401.00	19,018.68	35.3
10-55-329 COMPUTER REPAIRS - POLICE	.00	.00	3,246.00	3,246.00	.0
10-55-350 CRIME SCENE INVESTIGATIONS	.00	31,549.00	31,600.00	51.00	99.8
10-55-400 WEBER/MORGAN STRIKE FORCE	.00	8,380.00	9,200.00	820.00	91.1
10-55-450 K-9	87.98	87.98	3,000.00	2,912.02	2.9
10-55-470 COMMUNITY EDUCATION - POLICE	.00	58.44	2,450.00	2,391.56	2.4
10-55-475 YOUTH COURT EXPENSES	.00	27.38	1,500.00	1,472.62	1.8
10-55-649 LEASE INTEREST/TAXES	54.25	1,054.16	6,352.00	5,297.84	16.6
10-55-650 LEASE PAYMENTS - POLICE	182.66	10,072.31	135,564.00	125,491.69	7.4
10-55-700 SMALL EQUIPMENT - POLICE	.00	.00	15,000.00	15,000.00	.0
10-55-750 CAPITAL OUTLAY - POLICE	1,026.63	1,026.63	.00	( 1,026.63)	.0
<b>TOTAL DEPARTMENT OF PUBLIC SAFETY</b>	<b>231,296.95</b>	<b>767,152.36</b>	<b>2,972,387.00</b>	<b>2,205,234.64</b>	<b>25.8</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	47,327.60	144,768.30	600,626.00	455,857.70	24.1
10-57-111 PART TIME WAGES	13,215.03	49,664.64	201,652.00	151,987.36	24.6
10-57-112 OVERTIME	11,451.21	28,802.16	43,643.00	14,840.84	66.0
10-57-130 EMPLOYEE BENEFITS	29,981.68	104,443.50	336,837.00	232,393.50	31.0
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	78.34	485.52	1,660.00	1,174.48	29.3
10-57-230 TRAVEL & TRAINING	.00	58.13	8,900.00	8,841.87	.7
10-57-240 OFFICE SUPPLIES & EXPENSE	277.11	277.11	2,266.00	1,988.89	12.2
10-57-245 CLOTHING CONTRACT	120.00	294.00	21,000.00	20,706.00	1.4
10-57-246 SPECIAL DEPARTMENT SUPPLIES	79.80	941.76	12,755.00	11,813.24	7.4
10-57-250 VEHICLE MAINTENANCE	2,713.86	2,894.92	13,000.00	10,105.08	22.3
10-57-255 OTHER EQUIPMENT MAINTENANCE	234.83	2,821.06	7,500.00	4,678.94	37.6
10-57-280 TELEPHONE/INTERNET	789.78	1,743.99	7,250.00	5,506.01	24.1
10-57-300 GAS, OIL & TIRES	1,004.73	1,911.52	12,000.00	10,088.48	15.9
10-57-310 PROFESSIONAL & TECHNICAL	1,332.50	1,470.50	15,000.00	13,529.50	9.8
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	375.31	375.31	1,300.00	924.69	28.9
10-57-400 EMERGENCY MANAGEMENT PLANNING	1,482.59	2,160.17	3,000.00	839.83	72.0
10-57-649 LEASE INTEREST/TAXES	.00	410.68	411.00	.32	99.9
10-57-650 LEASE PAYMENTS	.00	4,582.71	4,583.00	.29	100.0
10-57-700 SMALL EQUIPMENT	99.99	315.75	7,740.00	7,424.25	4.1
<b>TOTAL FIRE PROTECTION</b>	<b>110,564.36</b>	<b>348,421.73</b>	<b>1,301,123.00</b>	<b>952,701.27</b>	<b>26.8</b>
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,228.80	16,701.77	67,979.00	51,277.23	24.6
10-58-130 EMPLOYEE BENEFITS	3,151.12	10,927.98	34,720.00	23,792.02	31.5
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	150.00	1,575.00	1,425.00	9.5
10-58-230 TRAVEL & TRAINING	173.52	1,519.02	2,900.00	1,380.98	52.4
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	153.62	1,260.00	1,106.38	12.2
10-58-300 GAS, OIL & TIRES	62.27	122.78	3,000.00	2,877.22	4.1
10-58-649 LEASE INTEREST/TAXES	.00	57.79	58.00	.21	99.6
10-58-650 LEASE PAYMENTS	.00	644.85	645.00	.15	100.0
<b>TOTAL INSPECTION SERVICES</b>	<b>8,692.52</b>	<b>30,277.81</b>	<b>113,860.00</b>	<b>83,582.19</b>	<b>26.6</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	14,008.80	44,204.39	182,147.00	137,942.61	24.3
10-60-112 OVERTIME	81.12	557.60	7,000.00	6,442.40	8.0
10-60-130 EMPLOYEE BENEFITS	8,876.09	29,812.58	104,346.00	74,533.42	28.6
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	78.34	722.34	1,500.00	777.66	48.2
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.	.00	240.00	4,000.00	3,760.00	6.0
10-60-248 VEHICLE MAINTENANCE	214.78	3,362.07	15,000.00	11,637.93	22.4
10-60-260 BUILDING & GROUNDS MAINTENANCE	131.38	131.38	5,000.00	4,868.62	2.6
10-60-270 UTILITIES	1,760.12	3,669.14	75,000.00	71,330.86	4.9
10-60-280 TELEPHONE	.00	1,095.63	4,000.00	2,904.37	27.4
10-60-300 GAS, OIL & TIRES	1,008.73	1,699.89	25,000.00	23,300.11	6.8
10-60-310 PROFESSIONAL	186.00	6,444.84	12,000.00	5,555.16	53.7
10-60-400 CLASS C MAINTENANCE	6,916.05	8,549.72	85,000.00	76,450.28	10.1
10-60-480 SPECIAL DEPARTMENT SUPPLIES	272.89	786.40	11,000.00	10,213.60	7.2
10-60-510 ROAD PROJ/IMPROVEMENTS	2,116.63	2,116.63	1,375,000.00	1,372,883.37	.2
10-60-600 SIEMENS STREETLIGHT LEASE	.00	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	252.58	757.74	69,921.00	69,163.26	1.1
10-60-700 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-60-725 SIDEWALK REPLACEMENTS	3,500.00	3,500.00	14,000.00	10,500.00	25.0
10-60-730 STREET LIGHT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
TOTAL STREETS	39,403.51	116,531.92	2,041,454.00	1,924,922.08	5.7

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	13,144.47	44,125.30	172,742.00	128,616.70	25.5
10-70-112 OVERTIME	398.05	808.13	5,000.00	4,191.87	16.2
10-70-120 TEMPORARY - PARKS	1,049.81	4,523.73	15,676.00	11,152.27	28.9
10-70-130 EMPLOYEE BENEFITS	10,679.48	38,944.58	133,571.00	94,626.42	29.2
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	260.00	260.00	1,000.00	740.00	26.0
10-70-230 TRAVEL & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	1,601.25	2,570.39	30,000.00	27,429.61	8.6
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	1,068.01	3,694.28	5,000.00	1,305.72	73.9
10-70-260 BUILDING MAINTENANCE	41.99	122.99	2,500.00	2,377.01	4.9
10-70-270 UTILITIES	946.89	2,051.84	10,000.00	7,948.16	20.5
10-70-280 TELEPHONE/INTERNET	659.70	1,820.34	10,000.00	8,179.66	18.2
10-70-300 GAS, OIL & TIRES	1,253.96	2,676.50	11,000.00	8,323.50	24.3
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	26,166.00	26,166.00	80,843.00	54,677.00	32.4
10-70-600 SECONDARY WATER FEES	.00	.00	14,000.00	14,000.00	.0
10-70-649 LEASE INTEREST/TAXES	.00	43.53	804.00	760.47	5.4
10-70-650 LEASE PAYMENTS	.00	485.78	18,520.00	18,034.22	2.6
10-70-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PARKS</b>	<b>57,269.61</b>	<b>128,293.39</b>	<b>541,956.00</b>	<b>413,662.61</b>	<b>23.7</b>
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,185.60	8,886.23	41,413.00	32,526.77	21.5
10-71-125 TEMPORARY - RECREATION	4,954.29	10,865.17	43,675.00	32,809.83	24.9
10-71-130 EMPLOYEE BENEFITS	3,041.80	7,628.66	30,198.00	22,569.34	25.3
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	169.17	169.17	.00	( 169.17)	.0
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	2,595.75	2,595.75	6,000.00	3,404.25	43.3
10-71-242 SPECIAL DEPT. SUPPLIES	7,942.60	10,543.27	28,000.00	17,456.73	37.7
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
10-71-280 TELEPHONE/INTERNET	340.90	340.90	.00	( 340.90)	.0
10-71-300 GAS, OIL & TIRES	.00	.00	2,000.00	2,000.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	852.76	1,316.98	.00	( 1,316.98)	.0
10-71-350 OFFICIALS FEES	2,760.00	3,575.00	7,000.00	3,425.00	51.1
10-71-649 LEASE INTEREST/TAXES	.00	92.46	.00	( 92.46)	.0
10-71-650 LEASE PAYMENTS	.00	1,031.75	.00	( 1,031.75)	.0
<b>TOTAL RECREATION</b>	<b>25,842.87</b>	<b>47,045.34</b>	<b>172,086.00</b>	<b>125,040.66</b>	<b>27.3</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	14,743.00	44,229.00	176,919.00	132,690.00	25.0
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,260.00	60,780.00	243,120.00	182,340.00	25.0
10-80-250 TRANSFER TO DEBT SERVICE FUND	56,890.00	170,670.00	682,682.00	512,012.00	25.0
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,451.00	13,353.00	53,420.00	40,067.00	25.0
TOTAL TRANSFERS	96,344.00	289,032.00	1,156,141.00	867,109.00	25.0
TOTAL FUND EXPENDITURES	760,172.42	2,351,578.69	10,600,492.00	8,248,913.31	22.2
NET REVENUE OVER EXPENDITURES	( 40,163.94)	( 126,824.91)	.00	126,824.91	.0



SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 SEPTEMBER 30, 2014

SOUTH OGDEN DAYS FUND

<u>ASSETS</u>			
12-10100	CASH - COMBINED FUND	9,853.27	
	TOTAL ASSETS		9,853.27
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
12-21300	ACCOUNTS PAYABLE	1,282.25	
	TOTAL LIABILITIES		1,282.25
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	( 4,569.22)	
	REVENUE OVER EXPENDITURES - YTD	13,140.24	
	BALANCE - CURRENT DATE	8,571.02	
	TOTAL FUND EQUITY		8,571.02
	TOTAL LIABILITIES AND EQUITY		9,853.27

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	.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	13,353.00	53,420.00	40,067.00	25.0
TOTAL REVENUE	4,451.00	14,353.00	103,795.00	89,442.00	13.8
TOTAL FUND REVENUE	4,451.00	14,353.00	103,795.00	89,442.00	13.8

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	35.25	70.51	650.00	579.49	10.9
12-40-400 T-SHIRT PRINTING	.00	.00	3,500.00	3,500.00	.0
12-40-410 AWARDS	1,203.75	1,203.75	3,500.00	2,296.25	34.4
12-40-425 GOLF TOURNEY FEES	.00	.00	6,300.00	6,300.00	.0
12-40-475 MISCELLANEOUS EXPENSES	( .50)	( 61.50)	9,845.00	9,906.50	( .6)
TOTAL EXPENDITURES	<u>1,238.50</u>	<u>1,212.76</u>	<u>103,795.00</u>	<u>102,582.24</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>1,238.50</u>	<u>1,212.76</u>	<u>103,795.00</u>	<u>102,582.24</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>3,212.50</u>	<u>13,140.24</u>	<u>.00</u>	<u>( 13,140.24)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 SEPTEMBER 30, 2014

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	499,098.83	
31-16120	SERIES 2009 DEBT SERVICE RSRV	191,877.17	
31-16130	US BANK GYM BOND - BOND ACCT	271.17	
	TOTAL ASSETS		691,247.17

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	461,144.87	
	REVENUE OVER EXPENDITURES - YTD	230,102.30	
	BALANCE - CURRENT DATE		691,247.17
	TOTAL FUND EQUITY		691,247.17
	TOTAL LIABILITIES AND EQUITY		691,247.17

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	60,780.00	243,120.00	182,340.00	25.0
31-30-300 TRANSFER FROM GENERAL FUND	56,890.00	170,670.00	682,682.00	512,012.00	25.0
31-30-450 INTEREST EARNED - GYM BOND DSR	.00	152.30	.00	( 152.30)	.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	206,600.00	206,600.00	.0
TOTAL REVENUE	77,150.00	231,602.30	1,132,402.00	900,799.70	20.5
TOTAL FUND REVENUE	77,150.00	231,602.30	1,132,402.00	900,799.70	20.5

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	77,150.00	230,102.30	.00	( 230,102.30)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2014

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	( 62,461.29)	
40-10225	ZIONS CLASS 'C' BOND ACCOUNT	1,177,915.91	
	TOTAL ASSETS		1,115,454.62

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	25,500.12	
	TOTAL LIABILITIES		25,500.12

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	( 367,796.08)	
	BALANCE - CURRENT DATE	1,089,954.50	
	TOTAL FUND EQUITY		1,089,954.50
	TOTAL LIABILITIES AND EQUITY		1,115,454.62

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	4,781.52	7,417.32	4,300.00	( 3,117.32)	172.5
40-30-120 PARK IMPACT FEES	768.17	4,532.27	3,700.00	( 832.27)	122.5
40-30-200 INTEREST	85.47	1,201.35	1,750.00	548.65	68.7
40-30-205 INTEREST EARNED - TRAFFIC I/F	.24	.75	75.00	74.25	1.0
40-30-210 INTEREST EARNED - PARK I/FEES	15.04	47.12	75.00	27.88	62.8
40-30-450 TRANS FROM GEN FUND- CLASS C R	14,743.00	44,229.00	176,919.00	132,690.00	25.0
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	912,675.00	912,675.00	.0
TOTAL REVENUE	<u>20,393.44</u>	<u>57,427.81</u>	<u>1,099,494.00</u>	<u>1,042,066.19</u>	<u>5.2</u>
TOTAL FUND REVENUE	<u>20,393.44</u>	<u>57,427.81</u>	<u>1,099,494.00</u>	<u>1,042,066.19</u>	<u>5.2</u>



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	94.00	305.50	.00	( 305.50)	.0
40-40-173 1075 E ST. PROJ. - BOND	2,790.33	2,800.21	477,785.00	474,984.79	.6
40-40-175 CHAMBERS ST. PROJ - BOND	412,472.07	415,936.92	434,890.00	18,953.08	95.6
40-40-176 WILLOW WOOD PROJ - BOND	1,705.75	6,181.26	.00	( 6,181.26)	.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	417,062.15	425,223.89	1,099,494.00	674,270.11	38.7
TOTAL FUND EXPENDITURES	417,062.15	425,223.89	1,099,494.00	674,270.11	38.7
NET REVENUE OVER EXPENDITURES	( 396,668.71)	( 367,796.08)	.00	367,796.08	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2014

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,681,863.43	
51-13100	ACCTS RECEIVABLE - WATER	148,847.50	
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	( 2,941,751.52)	
	TOTAL ASSETS		<u><u>5,926,071.22</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	( 48,184.91)	
	BALANCE - CURRENT DATE	<u>630,214.34</u>	
	TOTAL FUND EQUITY		<u><u>5,423,081.78</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,926,071.22</u></u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	569.18	1,783.25	500.00	( 1,283.25)	356.7
51-30-105 INTEREST EARNED I/FEES	13.37	41.89	80.00	38.11	52.4
51-30-150 HYDRANT RENTALS	.00	.00	300.00	300.00	.0
51-30-200 WATER SALES	118,195.19	364,103.86	1,442,014.00	1,077,910.14	25.3
51-30-210 CONNECTION FEES WATER	175.00	1,225.00	1,000.00	( 225.00)	122.5
51-30-220 WATER IMPACT FEES	528.87	5,414.61	2,500.00	( 2,914.61)	216.6
51-30-225 LATE FEES	1,460.00	11,372.28	41,500.00	30,127.72	27.4
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	120,941.61	383,940.89	2,094,994.00	1,711,053.11	18.3
TOTAL FUND REVENUE	120,941.61	383,940.89	2,094,994.00	1,711,053.11	18.3

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	18,884.00	58,036.79	247,341.00	189,304.21	23.5
51-40-112 OVERTIME	670.98	1,749.25	12,000.00	10,250.75	14.6
51-40-130 EMPLOYEE BENEFITS	12,204.92	39,117.20	141,748.00	102,630.80	27.6
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	39.17	147.17	800.00	652.83	18.4
51-40-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-40-230 TRAVEL & TRAINING	100.00	190.97	7,000.00	6,809.03	2.7
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	.00	237.46	4,500.00	4,262.54	5.3
51-40-280 TELEPHONE	951.02	1,031.04	6,000.00	4,968.96	17.2
51-40-290 BUILDING MAINTENANCE	.00	.00	5,500.00	5,500.00	.0
51-40-300 GAS, OIL & TIRES	1,197.10	2,162.55	17,095.00	14,932.45	12.7
51-40-310 PROFESSIONAL & TECHNICAL SERVI	.00	44.00	11,000.00	10,956.00	.4
51-40-320 BLUE STAKE SERVICE	222.27	381.30	1,700.00	1,318.70	22.4
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	627.47	2,592.65	41,100.00	38,507.35	6.3
51-40-490 WATER SAMPLE TESTING	1,231.00	1,591.00	6,000.00	4,409.00	26.5
51-40-550 WEBER BASIN EXCHANGE WATER	.00	.00	202,500.00	202,500.00	.0
51-40-560 POWER AND PUMPING	122.74	254.55	8,200.00	7,945.45	3.1
51-40-600 WATER TAX	.00	.00	2,200.00	2,200.00	.0
51-40-610 H2O TANK INSPECTION	.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	8,397.36	228,617.36	250,000.00	21,382.64	91.5
51-40-680 CHARGE FOR SERVICES - G/F	10,179.00	30,537.00	122,157.00	91,620.00	25.0
51-40-710 WILLOW WOOD WATERLINE	612.05	612.05	144,340.00	143,727.95	.4
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	38,748.00	155,000.00	116,252.00	25.0
51-40-980 CONTINGENCY	.00	17,075.46	.00	( 17,075.46)	.0
51-40-995 RETAINED EARNINGS	.00	.00	26,343.00	26,343.00	.0
<b>TOTAL EXPENDITURES</b>	<b>68,355.08</b>	<b>432,125.80</b>	<b>2,094,994.00</b>	<b>1,662,868.20</b>	<b>20.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>68,355.08</b>	<b>432,125.80</b>	<b>2,094,994.00</b>	<b>1,662,868.20</b>	<b>20.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>52,586.53</b>	<b>( 48,184.91)</b>	<b>.00</b>	<b>48,184.91</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2014

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	516,622.16	
52-13100	ACCTS RECEIVABLE - SEWER	189,754.76	
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	( 1,963,868.98)	
	TOTAL ASSETS		3,319,529.70

LIABILITIES AND EQUITY

LIABILITIES

52-21350	CNTRL WEBER IMPACT FEE PAYABLE	16,331.00	
52-22140	ACCRUED VACATION	13,924.20	
52-23115	SANTANDER BANK PAYABLE	12,600.32	
52-23335	OPEB PAYABLE	79,231.78	
	TOTAL LIABILITIES		122,087.30

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	31,557.24	
	BALANCE - CURRENT DATE	3,076,682.40	
	TOTAL FUND EQUITY		3,197,442.40
	TOTAL LIABILITIES AND EQUITY		3,319,529.70

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	261.91	820.56	325.00	( 495.56)	252.5
52-30-200 SEWER SALES	135,988.09	408,048.52	1,755,025.00	1,346,976.48	23.3
52-30-250 CONNECTION FEES SEWER	100.00	700.00	800.00	100.00	87.5
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	136,350.00	409,569.08	2,112,150.00	1,702,580.92	19.4
TOTAL FUND REVENUE	136,350.00	409,569.08	2,112,150.00	1,702,580.92	19.4

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	12,124.01	38,823.28	167,846.00	129,022.72	23.1
52-40-112 OVERTIME	1,077.03	2,013.36	12,500.00	10,486.64	16.1
52-40-130 EMPLOYEE BENEFITS	7,938.06	25,651.51	101,324.00	75,672.49	25.3
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	92.90	132.80	5,600.00	5,467.20	2.4
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	240.00	3,600.00	3,360.00	6.7
52-40-248 VEHICLE MAINTENANCE	.00	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	284.44	347.72	4,000.00	3,652.28	8.7
52-40-300 GAS, OIL & TIRES	414.26	948.80	7,000.00	6,051.20	13.6
52-40-310 PROFESSIONAL & TECHNICAL	130.00	270.00	7,500.00	7,230.00	3.6
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	138.69	2,417.49	15,100.00	12,682.51	16.0
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	.00	10,745.00	10,745.00	.0
52-40-610 CENTRAL WEBER SEWER FEES	78,937.00	246,687.00	1,006,484.00	759,797.00	24.5
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
52-40-655 1300 EAST RE-LINING PROJ	.00	.00	47,430.00	47,430.00	.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	40,221.00	160,888.00	120,667.00	25.0
52-40-700 SMALL EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
52-40-970 DEPRECIATION	6,666.00	19,998.00	80,000.00	60,002.00	25.0
<b>TOTAL EXPENDITURES</b>	<b>121,209.39</b>	<b>378,011.84</b>	<b>2,112,150.00</b>	<b>1,734,138.16</b>	<b>17.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>121,209.39</b>	<b>378,011.84</b>	<b>2,112,150.00</b>	<b>1,734,138.16</b>	<b>17.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>15,140.61</b>	<b>31,557.24</b>	<b>.00</b>	<b>( 31,557.24)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2014

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	467,482.23	
53-13100	ACCOUNTS RECEIVABLE	66,262.99	
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	( 1,338,051.10)	
	 TOTAL ASSETS		 <u><u>2,070,326.42</u></u>

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	26,721.10	
	 BALANCE - CURRENT DATE	 <u>1,960,680.57</u>	
	 TOTAL FUND EQUITY		 <u><u>1,999,927.57</u></u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>2,070,326.42</u></u>



SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	82.37	258.06	100.00	( 158.06)	258.1
53-30-105 INTEREST EARNED I/FEES	64.94	203.46	100.00	( 103.46)	203.5
53-30-200 STORM DRAIN REVENUE	45,885.26	137,645.04	533,291.00	395,645.96	25.8
53-30-220 STORM DRAIN IMPACT FEES	1,500.00	7,326.00	2,600.00	( 4,726.00)	281.8
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	47,532.57	145,432.56	994,076.00	848,643.44	14.6
TOTAL FUND REVENUE	47,532.57	145,432.56	994,076.00	848,643.44	14.6

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	9,165.60	29,391.51	91,031.00	61,639.49	32.3
53-40-112 OVERTIME	20.28	1,078.16	11,000.00	9,921.84	9.8
53-40-130 EMPLOYEE BENEFITS	6,917.68	23,646.09	74,086.00	50,439.91	31.9
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	350.00	350.00	4,500.00	4,150.00	7.8
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	.00	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	.00	272.50	5,000.00	4,727.50	5.5
53-40-300 GAS, OIL & TIRES	612.73	1,132.38	8,500.00	7,367.62	13.3
53-40-310 PROF & TECH SERVICES	1,646.50	1,908.50	12,000.00	10,091.50	15.9
53-40-320 BLUE STAKE SERVICE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	400.00	1,570.00	35,000.00	33,430.00	4.5
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	996.30	5,465.34	517,500.00	512,034.66	1.1
53-40-680 CHARGE FOR SERVICES - G/F	10,438.00	31,314.00	125,265.00	93,951.00	25.0
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	15,000.00	60,000.00	45,000.00	25.0
53-40-980 CONTINGENCY	.00	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	35,547.09	118,711.46	994,076.00	875,364.54	11.9
TOTAL FUND EXPENDITURES	35,547.09	118,711.46	994,076.00	875,364.54	11.9
NET REVENUE OVER EXPENDITURES	11,985.48	26,721.10	.00	( 26,721.10)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2014

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	613,229.70	
54-13100	ACCTS RECEIVABLE - GARBAGE	100,167.96	
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	( 177,583.97)	
	 TOTAL ASSETS		 <u><u>755,261.88</u></u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	51,600.00	
54-21310	TRAILER DEPOSITS	1,045.00	
54-23110	SANTANDER BANK PAYABLE	17,696.39	
	 TOTAL LIABILITIES		 70,341.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	666,444.00	
	REVENUE OVER EXPENDITURES - YTD	18,476.49	
	 BALANCE - CURRENT DATE		 <u>684,920.49</u>
	 TOTAL FUND EQUITY		 <u><u>684,920.49</u></u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>755,261.88</u></u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	196.97	617.11	700.00	82.89	88.2
54-30-200 GARBAGE FEES	52,880.31	155,582.83	611,248.00	455,665.17	25.5
54-30-205 RECYCLING FEES	16,791.72	50,126.44	195,576.00	145,449.56	25.6
54-30-850 MISC. RENTAL	45.00	305.00	950.00	645.00	32.1
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	425,000.00	425,000.00	.0
TOTAL REVENUE	69,914.00	206,631.38	1,233,474.00	1,026,842.62	16.8
TOTAL FUND REVENUE	69,914.00	206,631.38	1,233,474.00	1,026,842.62	16.8

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	340.44	539.02	7,130.00	6,590.98	7.6
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.	35,682.35	105,738.07	432,000.00	326,261.93	24.5
54-40-430 TIPPING FEES	35,593.30	51,693.30	165,600.00	113,906.70	31.2
54-40-440 ADDITIONAL CLEANUPS	333.25	468.50	15,000.00	14,531.50	3.1
54-40-450 CONSTRUCTION MATERIALS TIPPING	( 18,035.36)	700.00	7,500.00	6,800.00	9.3
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	23,766.00	95,075.00	71,309.00	25.0
54-40-750 CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	.0
54-40-970 DEPRECIATION	1,750.00	5,250.00	21,000.00	15,750.00	25.0
54-40-990 RETAINED EARNINGS	.00	.00	14,405.00	14,405.00	.0
<b>TOTAL EXPENDITURES</b>	<b>63,585.98</b>	<b>188,154.89</b>	<b>1,233,474.00</b>	<b>1,045,319.11</b>	<b>15.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>63,585.98</b>	<b>188,154.89</b>	<b>1,233,474.00</b>	<b>1,045,319.11</b>	<b>15.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,328.02</b>	<b>18,476.49</b>	<b>.00</b>	<b>( 18,476.49)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2014

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	( 168,248.26)	
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	( 371,112.05)	
	TOTAL ASSETS		155,489.88

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	( 46,208.11)	
	BALANCE - CURRENT DATE		19,240.40
	TOTAL FUND EQUITY		19,240.40
	TOTAL LIABILITIES AND EQUITY		155,489.88

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	22,735.59	82,653.21	447,000.00	364,346.79	18.5
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	215,499.00	215,499.00	.0
<b>TOTAL REVENUE</b>	<b>22,735.59</b>	<b>82,595.71</b>	<b>662,499.00</b>	<b>579,903.29</b>	<b>12.5</b>
<b>TOTAL FUND REVENUE</b>	<b>22,735.59</b>	<b>82,595.71</b>	<b>662,499.00</b>	<b>579,903.29</b>	<b>12.5</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	11,831.89	36,192.03	148,306.00	112,113.97	24.4
58-40-111 PART TIME WAGES	3,303.79	12,416.22	51,186.00	38,769.78	24.3
58-40-112 OVERTIME	2,862.81	7,200.58	12,735.00	5,534.42	56.5
58-40-130 EMPLOYEE BENEFITS	7,493.97	25,150.74	84,406.00	59,255.26	29.8
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	.00	127.06	500.00	372.94	25.4
58-40-245 UNIFORM ALLOWANCE	854.76	2,302.80	3,745.00	1,442.20	61.5
58-40-248 VEHICLE MAINTENANCE	23.22	23.22	5,150.00	5,126.78	.5
58-40-250 EQUIPMENT MAINTENANCE	.00	( 70.93)	6,427.00	6,497.93	( 1.1)
58-40-270 EMS BILLING FEES	2,543.63	2,543.63	.00	( 2,543.63)	.0
58-40-300 GAS, OIL & TIRES	753.75	1,608.13	13,497.00	11,888.87	11.9
58-40-310 PROFESSIONAL & TECHNICAL	.00	7,000.00	12,795.00	5,795.00	54.7
58-40-312 PMA FEES	4,783.73	10,613.30	69,498.00	58,884.70	15.3
58-40-315 BAD DEBTS EXPENSE	( 55.92)	( 180.92)	82,000.00	82,180.92	( .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	3,188.73	3,501.96	26,900.00	23,398.04	13.0
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	14,877.00	59,513.00	44,636.00	25.0
58-40-750 CAPITAL OUTLAY	.00	.00	23,000.00	23,000.00	.0
58-40-970 DEPRECIATION	1,833.00	5,499.00	22,000.00	16,501.00	25.0
TOTAL EXPENDITURES	44,376.36	128,803.82	662,499.00	533,695.18	19.4
TOTAL FUND EXPENDITURES	44,376.36	128,803.82	662,499.00	533,695.18	19.4
NET REVENUE OVER EXPENDITURES	( 21,640.77)	( 46,208.11)	.00	46,208.11	.0



SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 SEPTEMBER 30, 2014

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	669,077.51	
	TOTAL ASSETS		669,077.51

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	667,822.46	
	REVENUE OVER EXPENDITURES - YTD	1,255.05	
	BALANCE - CURRENT DATE	669,077.51	
	TOTAL FUND EQUITY		669,077.51
	TOTAL LIABILITIES AND EQUITY		669,077.51

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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.	120.54	221.32	.00	( 221.32)	.0
61-30-110 TAX INC. - 36TH STREET	559.98	1,033.73	.00	( 1,033.73)	.0
TOTAL REVENUE	<u>680.52</u>	<u>1,255.05</u>	<u>.00</u>	<u>( 1,255.05)</u>	<u>.0</u>
<u>SOURCE 39</u>					
61-39-400 APPROPRIATION OF FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL SOURCE 39	<u>.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>680.52</u>	<u>1,255.05</u>	<u>3,500.00</u>	<u>2,244.95</u>	<u>35.9</u>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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>680.52</u>	<u>1,255.05</u>	<u>.00</u>	<u>( 1,255.05)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2014

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	419,059.18	
	TOTAL ASSETS		419,059.18
<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	8,008.27	
	BALANCE - CURRENT DATE	275,386.71	
	TOTAL FUND EQUITY		275,386.71
	TOTAL LIABILITIES AND EQUITY		419,059.18

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	1,555.78	2,827.19	711,000.00	708,172.81	.4
67-30-200 SALES TAX REVENUE	12,102.21	12,102.21	116,000.00	103,897.79	10.4
67-30-300 INTEREST INCOME	.00	.00	140.00	140.00	.0
	<u>13,657.99</u>	<u>14,929.40</u>	<u>827,140.00</u>	<u>812,210.60</u>	<u>1.8</u>
TOTAL REVENUE					
	<u>13,657.99</u>	<u>14,929.40</u>	<u>827,140.00</u>	<u>812,210.60</u>	<u>1.8</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2014

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	1,387.63	3,510.13	15,000.00	11,489.87	23.4
67-40-450 PAYMENT TO COSTCO/KIMCO	.00	.00	95,000.00	95,000.00	.0
67-40-475 TAX INCREMENT INCENTIVES	.00	.00	125,000.00	125,000.00	.0
67-40-480 SALES TAX INCENTIVES	.00	.00	116,000.00	116,000.00	.0
67-40-500 CHARGE FOR SERVICES - G/F	1,137.00	3,411.00	13,647.00	10,236.00	25.0
67-40-600 NEW CDRA PROJECTS	.00	.00	462,493.00	462,493.00	.0
TOTAL EXPENDITURES	2,524.63	6,921.13	827,140.00	820,218.87	.8
TOTAL FUND EXPENDITURES	2,524.63	6,921.13	827,140.00	820,218.87	.8
NET REVENUE OVER EXPENDITURES	11,133.36	8,008.27	.00	( 8,008.27)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 2014

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	76,964.39	
	TOTAL ASSETS		76,964.39

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	77,008.65	
	REVENUE OVER EXPENDITURES - YTD	( 44.26)	
	BALANCE - CURRENT DATE	76,964.39	
	TOTAL FUND EQUITY		76,964.39
	TOTAL LIABILITIES AND EQUITY		76,964.39

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	229.55	426.74	157,000.00	156,573.26	.3
68-30-300 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL REVENUE	<u>229.55</u>	<u>426.74</u>	<u>157,025.00</u>	<u>156,598.26</u>	<u>.3</u>
TOTAL FUND REVENUE	<u>229.55</u>	<u>426.74</u>	<u>157,025.00</u>	<u>156,598.26</u>	<u>.3</u>



SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	471.00	1,880.00	1,409.00	25.1
68-40-600 NEW CDRA PROJECTS	.00	.00	108,745.00	108,745.00	.0
TOTAL EXPENDITURES	<u>157.00</u>	<u>471.00</u>	<u>157,025.00</u>	<u>156,554.00</u>	<u>.3</u>
TOTAL FUND EXPENDITURES	<u>157.00</u>	<u>471.00</u>	<u>157,025.00</u>	<u>156,554.00</u>	<u>.3</u>
NET REVENUE OVER EXPENDITURES	<u>72.55</u>	<u>( 44.26)</u>	<u>.00</u>	<u>44.26</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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  
SEPTEMBER 30, 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		67,830,324.64

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		67,830,324.64
	TOTAL FUND EQUITY		67,830,324.64
	TOTAL LIABILITIES AND EQUITY		67,830,324.64

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
SEPTEMBER 30, 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