

# South Ogden City Financial Update April 30, 2015

## General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,537,244	6,537,244	5,377,952	82.3%
Licenses & Permits	298,641	302,162	300,798	99.5%
Intergovernmental	557,339	590,466	511,203	86.6%
Recreation & Plng.	178,642	179,354	131,037	73.1%
Fines & Forfeitures	706,568	706,568	551,245	78.0%
Miscellaneous Rev.	184,397	208,067	207,518	99.7%
Charges & Transfers	2,137,661	2,308,763	1,256,990	54.4%
<b>Total Budgeted Revenues</b>	<b>10,600,492</b>	<b>10,832,624</b>	<b>8,336,744</b>	<b>77.1%</b>

## General Fund Expenditures:

Council	157,877	164,016	138,910	84.7%
Legal	94,003	94,003	66,541	70.8%
Court	387,565	390,441	324,548	83.1%
Administration	844,538	823,649	632,936	76.8%
Non-Departmental	567,902	573,572	462,275	80.6%
Elections	0	0	0	0.0%
Bldg. & Grounds	179,000	179,000	115,480	64.5%
Planning & Zoning	70,600	170,600	132,348	77.6%
Police	2,972,387	3,050,731	2,502,059	82.0%
Fire	1,301,123	1,322,227	1,087,043	82.2%
Inspection	113,860	114,200	92,367	80.9%
Streets	2,041,454	2,054,504	1,247,781	60.7%
Parks	541,956	558,457	357,761	64.1%
Recreation	172,086	181,083	150,005	82.8%
Transfers	1,156,141	1,156,141	963,440	83.3%
<b>Total Budgeted Expenditures</b>	<b>10,600,492</b>	<b>10,832,624</b>	<b>8,273,495</b>	<b>76.4%</b>

Revenue over Expenditures:

\$63,248.58

\*\* 83% 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  
 APRIL 30, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	386,639.19
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	60,245.59
01-11118	WFB - AMBULANCE ACCT.	76,595.58
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	715.00
01-11510	INVESTMENTS-STATE TREAS #0579	6,517,405.24
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	TOTAL COMBINED CASH	7,041,850.60
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 7,041,850.60)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,491,600.00
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	33,002.75
31	ALLOCATION TO DEBT SERVICE FUND	( 59,508.89)
40	ALLOCATION TO CAPITAL IMPROVEMENTS	423,431.35
51	ALLOCATION TO WATER FUND	1,775,983.63
52	ALLOCATION TO SANITARY SEWER	342,013.49
53	ALLOCATION TO STORM DRAIN FUND	307,917.23
54	ALLOCATION TO GARBAGE FUND	235,807.20
58	ALLOCATION TO AMBULANCE FUND	( 282,810.87)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	786,929.92
67	ALLOCATION TO CDRA - NW PROJECT AREA	807,103.87
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	119,621.10
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	60,759.82
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	TOTAL ALLOCATIONS TO OTHER FUNDS	7,041,850.60
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 7,041,850.60)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,491,600.00	
10-13310	FY 2015 ACCOUNTS RECEIVABLE	714,910.00	
10-15120	PREPAID EXPENSES	31,402.85	
10-15121	PREPAID HEALTH INSURANCE	( 1,619.32)	
TOTAL ASSETS			3,236,293.53

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	52,614.64	
10-21400	CREDIT CARD PAYABLE	60,471.30	
10-21600	REVENUE COLLECTED IN ADVANCE	227,678.00	
10-22110	PAYROLL-NET PAY CLEARING	118,762.06	
10-22125	SICK LEAVE BANK LIABILITY	25,000.00	
10-22210	FEDERAL WITHHOLDING PAYABLE	14,564.20	
10-22220	FICA PAYABLE	24,991.41	
10-22230	STATE WITHHOLDING PAYABLE	6,522.60	
10-22240	EMPLOYEE RETIREMENT PAYABLE	32,439.25	
10-22245	WORKERS COMP PAYABLE	60,418.95	
10-22255	HSA BENEFITS PAYABLE	5,765.38	
10-22258	2015 FLEX BENEFITS PAYABLE	45.83	
10-22260	UNION DUES PAYABLE	1,032.00	
10-22276	UNITED WAY PAYABLE	22.00	
10-22278	WASH NATN'L INS PAYABLE	720.23	
10-22280	AFLAC INS. PAYABLE	90.92	
10-22281	DENTAL INSURANCE PAYABLE	4,021.10	
10-22282	HEALTH INSURANCE PAYABLE	111,745.22	
10-22283	SELECT VISION PAYABLE	614.42	
10-22284	LIBERTY NATIONAL INS PAYABLE	185.59	
10-22285	GARNISHMENTS PAYABLE	357.66	
10-22290	DISABILITY PAYABLE	690.51	
10-22291	LIFE INSURANCE PAYABLE	( 6.86)	
10-22300	401 K PAYABLE	7,958.14	
10-22325	ROTH IRA PAYABLE	305.00	
10-22350	457 PAYABLE	2,939.51	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	207.50	
10-23200	COMMUNITY FACILITY DEPOSIT	1,100.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	1,150.00	
10-23240	PERMIT FEES DUE STATE	18.89	
10-23260	BAIL HELD IN TRUST PAYABLE	2,308.94	
TOTAL LIABILITIES			764,744.39

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	67,703.92	
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SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

GENERAL FUND

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	<u>63,248.58</u>	
	BALANCE - CURRENT DATE	<u>2,403,845.22</u>	
	TOTAL FUND EQUITY		<u>2,471,549.14</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,236,293.53</u></u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	PROPERTY TAX - CURRENT	47,015.71	1,672,744.18	2,061,866.00	389,121.82 81.1
10-31-200	PROPERTY TAX - DELINQUENT	6,962.81	37,907.48	63,860.00	25,952.52 59.4
10-31-250	MOTOR VEHICLE & PERSONAL PROP.	15,815.43	147,152.84	170,271.00	23,118.16 86.4
10-31-300	GENERAL SALES AND USE TAXES	189,319.59	2,430,139.60	2,988,790.00	558,650.40 81.3
10-31-500	FRANCHISE TAX	26,528.34	284,741.42	375,942.00	91,200.58 75.7
10-31-550	MUNICIPAL ENERGY USE TAX	72,774.64	805,266.96	876,515.00	71,248.04 91.9
	TOTAL TAX REVENUE	358,416.52	5,377,952.48	6,537,244.00	1,159,291.52 82.3
<u>LICENSES &amp; PERMITS</u>					
10-32-100	BUSINESS LICENSES - COMMERCIAL	9,960.50	137,965.00	126,673.00 (	11,292.00) 108.9
10-32-160	GOOD LANDLORD FEES	257.00	16,197.00	21,500.00	5,303.00 75.3
10-32-200	BUILDING PERMITS	1,890.00	53,237.29	57,618.00	4,380.71 92.4
10-32-300	ANIMAL LICENSES	2,110.50	10,957.45	14,091.00	3,133.55 77.8
10-32-325	MICRO-CHIPPING FEES	40.00	1,260.00	800.00 (	460.00) 157.5
10-32-350	ANIMAL ADOPTIONS	8,435.00	72,381.85	75,240.00	2,858.15 96.2
10-32-375	ANIMAL SHELTER FEES	125.00	8,739.00	6,190.00 (	2,549.00) 141.2
10-32-400	FIRE PERMITS/REPORTS	25.00	60.00	50.00 (	10.00) 120.0
	TOTAL LICENSES & PERMITS	22,843.00	300,797.59	302,162.00	1,364.41 99.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	STATE LIQUOR FUND ALLOTMENT	1,645.00	16,458.88	19,500.00	3,041.12 84.4
10-33-600	STATE/LOCAL GRANTS	1,990.79	70,214.33	49,427.00 (	20,787.33) 142.1
10-33-900	CLASS "C" ROAD FUND ALLOTMENT	48,000.00	408,123.37	505,039.00	96,915.63 80.8
10-33-925	RESOURCE OFFICER CONTRACT	.00	16,406.25	16,500.00	93.75 99.4
	TOTAL INTERGOVERNMENTAL REVENUE	51,635.79	511,202.83	590,466.00	79,263.17 86.6

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PLANNING FEES</u>					
10-34-200	7,800.00	16,970.00	20,283.00	3,313.00	83.7
10-34-250	.00	4,838.89	2,590.00	( 2,248.89)	186.8
10-34-300	127.50	162.50	1,722.00	1,559.50	9.4
10-34-350	400.00	18,560.61	23,000.00	4,439.39	80.7
10-34-352	6,175.00	26,485.00	33,000.00	6,515.00	80.3
10-34-354	4,210.00	10,252.00	3,600.00	( 6,652.00)	284.8
10-34-356	( 225.00)	820.00	1,000.00	180.00	82.0
10-34-375	.00	2,656.25	3,255.00	598.75	81.6
10-34-450	.00	4,840.00	3,780.00	( 1,060.00)	128.0
10-34-500	.00	1,713.79	18,308.00	16,594.21	9.4
10-34-505	.00	4,101.50	5,328.00	1,226.50	77.0
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	195.00	3,775.00	2,200.00	( 1,575.00)	171.6
10-34-700	523.02	16,150.12	25,340.00	9,189.88	63.7
10-34-725	111.50	311.50	5,000.00	4,688.50	6.2
10-34-726	( 240.00)	915.00	2,000.00	1,085.00	45.8
10-34-750	50.00	150.00	1,000.00	850.00	15.0
10-34-850	1,250.00	3,175.00	5,130.00	1,955.00	61.9
10-34-875	50.00	575.00	600.00	25.00	95.8
10-34-900	1,540.00	14,255.00	15,718.00	1,463.00	90.7
	<u>21,967.02</u>	<u>131,037.16</u>	<u>179,354.00</u>	<u>48,316.84</u>	<u>73.1</u>
<u>FINES &amp; FORFEITURES</u>					
10-35-200	53,492.36	545,220.36	700,068.00	154,847.64	77.9
10-35-300	350.00	6,025.00	6,500.00	475.00	92.7
	<u>53,842.36</u>	<u>551,245.36</u>	<u>706,568.00</u>	<u>155,322.64</u>	<u>78.0</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	1,918.73	19,746.99	23,700.00	3,953.01	83.3
10-36-105	( 10.00)	( 10.03)	.00	10.03	.0
10-36-400	.00	380.39	23,000.00	22,619.61	1.7
10-36-500	.00	80.00	.00	( 80.00)	.0
10-36-600	.00	2,500.00	3,000.00	500.00	83.3
10-36-601	554.00	21,888.13	15,031.00	( 6,857.13)	145.6
10-36-700	11,049.64	106,742.77	112,197.00	5,454.23	95.1
10-36-900	4,197.25	55,419.98	28,639.00	( 26,780.98)	193.5
10-36-950	25.00	500.00	1,000.00	500.00	50.0
10-36-960	20.00	30.00	500.00	470.00	6.0
10-36-970	30.00	240.00	1,000.00	760.00	24.0
	<u>17,784.62</u>	<u>207,518.23</u>	<u>208,067.00</u>	<u>548.77</u>	<u>99.7</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

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	350,000.00	350,000.00	.00	100.0
10-39-243 TRANSFER IN FROM GARBAGE FUND	.00	425,000.00	425,000.00	.00	100.0
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	12,940.00	14,334.00	1,394.00	90.3
10-39-400 CHARGE FOR SERVICE - WATER FND	10,179.00	101,790.00	122,157.00	20,367.00	83.3
10-39-410 CHARGE FOR SERVICE - SEWER FND	13,407.00	134,070.00	160,888.00	26,818.00	83.3
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,438.00	104,380.00	125,265.00	20,885.00	83.3
10-39-430 CHARGE FOR SERVICE - GRBGE FND	7,922.00	79,220.00	95,075.00	15,855.00	83.3
10-39-440 CHARGE FOR SERVICE - AMB FND	4,959.00	49,590.00	59,513.00	9,923.00	83.3
10-39-800 APPRPRIATED FUND BALANCE	.00	.00	356,531.00	356,531.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	48,199.00	1,256,990.00	2,308,763.00	1,051,773.00	54.4
TOTAL FUND REVENUE	574,688.31	8,336,743.65	10,832,624.00	2,495,880.35	77.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,153.22	96,664.06	116,896.00	20,231.94	82.7
10-41-130 EMPLOYEE BENEFITS	1,818.69	20,271.72	22,852.00	2,580.28	88.7
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	8,875.77	9,225.00	349.23	96.2
10-41-230 TRAVEL & TRAINING	( 290.00)	6,651.22	7,004.00	352.78	95.0
10-41-240 SUPPLIES	.00	180.48	500.00	319.52	36.1
10-41-280 TELEPHONE	75.00	825.00	900.00	75.00	91.7
10-41-300 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-41-329 COMPUTER REPAIRS	.00	34.97	.00	( 34.97)	.0
10-41-700 SMALL EQUIPMENT	.00	5,407.00	6,139.00	732.00	88.1
<b>TOTAL COUNCIL</b>	<b>10,756.91</b>	<b>138,910.22</b>	<b>164,016.00</b>	<b>25,105.78</b>	<b>84.7</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,629.32	48,349.85	69,511.00	21,161.15	69.6
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	1,170.14	13,483.97	16,492.00	3,008.03	81.8
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	475.00	1,527.24	800.00	( 727.24)	190.9
10-42-230 TRAVEL & TRAINING	75.00	75.00	1,320.00	1,245.00	5.7
10-42-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-42-280 TELEPHONE	75.00	825.00	900.00	75.00	91.7
10-42-320 PROSECUTORIAL FEES	.00	1,600.00	1,800.00	200.00	88.9
10-42-700 SMALL EQUIPMENT	.00	679.93	680.00	.07	100.0
<b>TOTAL LEGAL DEPARTMENT</b>	<b>6,424.46</b>	<b>66,540.99</b>	<b>94,003.00</b>	<b>27,462.01</b>	<b>70.8</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	9,130.54	100,010.56	134,751.00	34,740.44	74.2
10-43-130 EMPLOYEE BENEFITS	4,412.54	52,571.30	55,228.00	2,656.70	95.2
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	419.16	500.00	80.84	83.8
10-43-230 TRAVEL & TRAINING	777.76	987.83	750.00	( 237.83)	131.7
10-43-240 OFFICE SUPPLIES	.00	624.87	1,600.00	975.13	39.1
10-43-275 STATE SURCHARGE	14,271.38	149,320.23	170,000.00	20,679.77	87.8
10-43-300 PUBLIC DEFENDER FEES	.00	12,500.00	15,000.00	2,500.00	83.3
10-43-305 WASATCH CONSTABLE CONTRACT	.00	100.00	2,000.00	1,900.00	5.0
10-43-310 PROFESSIONAL & TECHNICAL	55.71	2,071.28	3,500.00	1,428.72	59.2
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	92.50	777.00	1,300.00	523.00	59.8
10-43-649 LEASE INTEREST/TAXES	43.06	557.68	579.00	21.32	96.3
10-43-650 LEASE PAYMENTS	109.87	1,896.41	2,007.00	110.59	94.5
10-43-700 SMALL EQUIPMENT	.00	722.97	100.00	( 622.97)	723.0
10-43-750 CAPITAL OUTLAY	.00	1,988.36	2,876.00	887.64	69.1
<b>TOTAL COURT DEPARTMENT</b>	<b>28,893.36</b>	<b>324,547.65</b>	<b>390,441.00</b>	<b>65,893.35</b>	<b>83.1</b>



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	35,836.08	385,697.92	484,122.00	98,424.08	79.7
10-44-130 EMPLOYEE BENEFITS	14,884.21	174,548.31	244,726.00	70,177.69	71.3
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	50.00	2,105.49	4,000.00	1,894.51	52.6
10-44-230 TRAVEL & TRAINING	1,759.51	11,963.20	17,000.00	5,036.80	70.4
10-44-240 OFFICE SUPPLIES & MISCELL	222.53	4,740.11	7,500.00	2,759.89	63.2
10-44-247 CAR ALLOWANCE	567.00	6,237.00	5,400.00	( 837.00)	115.5
10-44-248 VEHICLE MAINTENANCE	( 40.00)	2,189.37	250.00	( 1,939.37)	875.8
10-44-280 TELEPHONE	371.47	3,896.97	3,800.00	( 96.97)	102.6
10-44-300 GAS, OIL & TIRES	31.73	635.10	1,180.00	544.90	53.8
10-44-310 PROFESSIONAL & TECHNICAL	423.95	6,975.23	12,000.00	5,024.77	58.1
10-44-329 COMPUTER REPAIRS	.00	214.32	250.00	35.68	85.7
10-44-600 SERVICE CHARGES	2,541.22	25,086.08	36,000.00	10,913.92	69.7
10-44-649 LEASE INTEREST/TAXES	73.80	1,374.75	1,371.00	( 3.75)	100.3
10-44-650 LEASE PAYMENTS	162.72	5,883.98	6,050.00	166.02	97.3
10-44-700 SMALL EQUIPMENT	634.37	1,388.35	.00	( 1,388.35)	.0
 TOTAL ADMINISTRATION	 57,518.59	 632,936.18	 823,649.00	 190,712.82	 76.9

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	3,001.92	43,647.97	59,762.00	16,114.03	73.0
10-49-220 PUBLIC NOTICES	117.25	3,083.13	5,000.00	1,916.87	61.7
10-49-250 UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	2,500.00	2,500.00	.00	100.0
10-49-260 WORKERS COMPENSATION	3,569.97	38,520.05	38,786.00	265.95	99.3
10-49-290 CITY POSTAGE	10,500.00	40,551.46	42,000.00	1,448.54	96.6
10-49-291 NEWSLETTER PRINTING	892.80	9,512.40	6,500.00	( 3,012.40)	146.3
10-49-310 AUDITORS	.00	9,750.00	12,100.00	2,350.00	80.6
10-49-320 PROFESSIONAL & TECHNICAL	225.40	4,475.40	32,500.00	28,024.60	13.8
10-49-321 I/T SUPPLIES	4.03	2,349.54	3,000.00	650.46	78.3
10-49-322 COMPUTER CONTRACTS	78.00	44,143.05	44,850.00	706.95	98.4
10-49-323 CITY-WIDE TELEPHONE	629.35	4,645.95	9,648.00	5,002.05	48.2
10-49-324 CITY-WIDE INTERNET	653.72	3,223.67	4,000.00	776.33	80.6
10-49-329 COMPUTER REPAIRS	.00	433.98	774.00	340.02	56.1
10-49-400 UNRESERVED	.00	.00	4,500.00	4,500.00	.0
10-49-450 ARTS COUNCIL	.00	.00	500.00	500.00	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	6,435.00	6,824.17	12,000.00	5,175.83	56.9
10-49-510 INSURANCE	15,694.00	158,940.10	186,130.00	27,189.90	85.4
10-49-515 CITY DONATIONS	.00	4,200.00	4,300.00	100.00	97.7
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	3,000.00	3,600.00	600.00	83.3
10-49-596 HOLIDAY DINNER	.00	4,941.01	5,500.00	558.99	89.8
10-49-597 EMPLOYEE RECOGNITION PROG	.00	6,869.52	8,200.00	1,330.48	83.8
10-49-598 OFFH	.00	2,054.19	2,200.00	145.81	93.4
10-49-599 EASTER EGG HUNT	526.61	3,089.38	3,000.00	( 89.38)	103.0
10-49-600 COMMUNITY PROGRAMS	33.34	10,509.72	9,770.00	( 739.72)	107.6
10-49-601 COMMUNITY BRAND	.00	7,630.00	10,000.00	2,370.00	76.3
10-49-605 CONTINUING EDUCATION	.00	2,895.45	7,000.00	4,104.55	41.4
10-49-607 SOBA	100.71	278.31	1,200.00	921.69	23.2
10-49-610 GOVERNMENT IMMUNITY	.00	2,582.25	6,500.00	3,917.75	39.7
10-49-615 SOFI - RECOGNITION PROGRAM	66.00	146.89	5,000.00	4,853.11	2.9
10-49-620 YOUTH CITY COUNCIL	.00	2,360.67	4,000.00	1,639.33	59.0
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	649.00	3,902.91	3,866.00	( 36.91)	101.0
10-49-750 CAPITAL OUTLAY	5,201.06	11,230.91	8,902.00	( 2,328.91)	126.2
<b>TOTAL NON-DEPARTMENTAL</b>	<b>48,678.16</b>	<b>462,275.39</b>	<b>573,572.00</b>	<b>111,296.61</b>	<b>80.6</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	572.66	8,730.40	12,000.00	3,269.60	72.8
10-51-262 OLD CITY HALL UTILITIES	578.56	5,551.65	11,000.00	5,448.35	50.5
10-51-263 FIRE STATION #82 UTILITIES	928.26	6,680.44	7,500.00	819.56	89.1
10-51-264 STATION #82 MAINTENANCE	.00	638.02	2,000.00	1,361.98	31.9
10-51-265 CLEANING CONTRACT	1,299.50	15,535.00	27,000.00	11,465.00	57.5
10-51-266 ELEVATOR MAINTENANCE	.00	3,835.71	6,000.00	2,164.29	63.9
10-51-270 NEW CITY HALL MAINTENANCE	3,425.84	22,751.80	37,000.00	14,248.20	61.5
10-51-275 NEW CITY HALL UTILITIES	3,440.23	49,333.19	64,500.00	15,166.81	76.5
10-51-280 OLD CITY BUILDING REPAIRS	.00	1,746.74	12,000.00	10,253.26	14.6
10-51-750 CAPITAL OUTLAY	.00	676.98	.00	( 676.98)	.0
<b>TOTAL BUILDING AND GROUNDS</b>	<b>10,245.05</b>	<b>115,479.93</b>	<b>179,000.00</b>	<b>63,520.07</b>	<b>64.5</b>
<u>PLANNING &amp; ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	2,425.00	3,800.00	1,375.00	63.8
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	113.00	300.00	187.00	37.7
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	8,735.15	114,810.31	150,000.00	35,189.69	76.5
<b>TOTAL PLANNING &amp; ZONING</b>	<b>8,735.15</b>	<b>132,348.31</b>	<b>170,600.00</b>	<b>38,251.69</b>	<b>77.6</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110	100,907.23	1,056,402.13	1,195,203.00	138,800.87	88.4
10-55-111	3,240.42	37,993.25	44,472.00	6,478.75	85.4
10-55-112	1,482.29	33,181.61	38,213.00	5,031.39	86.8
10-55-113	.00	45,249.69	131,158.00	85,908.31	34.5
10-55-114	1,603.32	15,648.42	18,926.00	3,277.58	82.7
10-55-115	4,547.00	49,766.75	58,219.00	8,452.25	85.5
10-55-116	998.19	10,966.17	27,914.00	16,947.83	39.3
10-55-130	66,589.76	790,192.07	948,907.00	158,714.93	83.3
10-55-131	1,565.03	22,766.73	32,482.00	9,715.27	70.1
10-55-132	15.52	27,183.54	32,044.00	4,860.46	84.8
10-55-150	.00	351.12	400.00	48.88	87.8
10-55-210	100.00	831.00	4,000.00	3,169.00	20.8
10-55-230	865.00	11,846.79	14,940.00	3,093.21	79.3
10-55-240	266.79	4,414.85	5,300.00	885.15	83.3
10-55-245	848.44	8,172.79	15,602.00	7,429.21	52.4
10-55-246	911.61	12,682.34	14,000.00	1,317.66	90.6
10-55-247	3,856.88	67,487.20	80,579.00	13,091.80	83.8
10-55-248	377.45	17,160.70	22,849.00	5,688.30	75.1
10-55-250	.00	.00	2,000.00	2,000.00	.0
10-55-280	2,088.79	20,572.59	27,972.00	7,399.41	73.6
10-55-300	3,133.03	47,544.40	79,150.00	31,605.60	60.1
10-55-310	1,521.35	20,971.29	29,401.00	8,429.71	71.3
10-55-329	.00	1,291.73	3,246.00	1,954.27	39.8
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	176.56	765.08	3,000.00	2,234.92	25.5
10-55-470	141.05	319.41	2,450.00	2,130.59	13.0
10-55-475	31.54	58.92	1,306.00	1,247.08	4.5
10-55-649	54.25	6,342.26	6,352.00	9.74	99.9
10-55-650	182.66	125,374.12	135,564.00	10,189.88	92.5
10-55-700	954.00	14,497.71	23,155.00	8,657.29	62.6
10-55-750	11,076.00	12,095.13	11,127.00	( 968.13)	108.7
TOTAL DEPARTMENT OF PUBLIC SAFETY	207,534.16	2,502,058.79	3,050,731.00	548,672.21	82.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	43,766.00	502,541.25	612,569.00	110,027.75	82.0
10-57-111 PART TIME WAGES	12,682.01	155,574.80	201,652.00	46,077.20	77.2
10-57-112 OVERTIME	9,732.70	70,120.38	43,858.00	( 26,262.38)	159.9
10-57-130 EMPLOYEE BENEFITS	22,816.73	284,417.11	345,783.00	61,365.89	82.3
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	405.60	1,956.09	1,660.00	( 296.09)	117.8
10-57-230 TRAVEL & TRAINING	.00	5,362.94	8,900.00	3,537.06	60.3
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	635.45	2,266.00	1,630.55	28.0
10-57-245 CLOTHING CONTRACT	673.38	7,756.59	21,000.00	13,243.41	36.9
10-57-246 SPECIAL DEPARTMENT SUPPLIES	84.56	6,230.89	12,755.00	6,524.11	48.9
10-57-250 VEHICLE MAINTENANCE	112.58	15,545.00	13,000.00	( 2,545.00)	119.6
10-57-255 OTHER EQUIPMENT MAINTENANCE	.00	5,383.78	7,500.00	2,116.22	71.8
10-57-280 TELEPHONE/INTERNET	519.18	5,966.50	7,250.00	1,283.50	82.3
10-57-300 GAS, OIL & TIRES	439.76	6,159.58	12,000.00	5,840.42	51.3
10-57-310 PROFESSIONAL & TECHNICAL	2,605.50	8,543.37	15,000.00	6,456.63	57.0
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	266.25	321.24	700.00	378.76	45.9
10-57-400 EMERGENCY MANAGEMENT PLANNING	245.38	3,834.53	3,600.00	( 234.53)	106.5
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	.00	566.85	6,606.00	6,039.15	8.6
10-57-750 CAPITAL OUTLAY	.00	1,133.10	1,134.00	.90	99.9
<b>TOTAL FIRE PROTECTION</b>	<b>94,349.63</b>	<b>1,087,042.84</b>	<b>1,322,227.00</b>	<b>235,184.16</b>	<b>82.2</b>
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,228.80	55,917.77	67,979.00	12,061.23	82.3
10-58-130 EMPLOYEE BENEFITS	2,686.64	31,443.49	34,720.00	3,276.51	90.6
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	102.00	408.45	1,575.00	1,166.55	25.9
10-58-230 TRAVEL & TRAINING	472.30	2,159.32	2,900.00	740.68	74.5
10-58-240 SUPPLIES	.00	183.98	945.00	761.02	19.5
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	63.55	695.31	1,260.00	564.69	55.2
10-58-300 GAS, OIL & TIRES	56.36	516.46	3,000.00	2,483.54	17.2
10-58-315 PROFESSIONAL & TECHNICAL	.00	340.00	340.00	.00	100.0
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>8,609.65</b>	<b>92,367.42</b>	<b>114,200.00</b>	<b>21,832.58</b>	<b>80.9</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	14,008.81	149,270.49	182,147.00	32,876.51	82.0
10-60-112 OVERTIME	.00	1,490.48	7,000.00	5,509.52	21.3
10-60-130 EMPLOYEE BENEFITS	7,007.65	83,858.15	104,346.00	20,487.85	80.4
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	1,022.34	1,500.00	477.66	68.2
10-60-230 TRAVEL & TRAINING	1,594.36	1,717.09	5,500.00	3,782.91	31.2
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,013.20	4,000.00	2,986.80	25.3
10-60-248 VEHICLE MAINTENANCE	1,120.67	18,242.90	15,000.00	( 3,242.90)	121.6
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	706.58	16,000.00	15,293.42	4.4
10-60-270 UTILITIES	3,469.75	32,698.72	75,000.00	42,301.28	43.6
10-60-280 TELEPHONE	.00	2,058.80	4,000.00	1,941.20	51.5
10-60-300 GAS, OIL & TIRES	792.38	12,043.69	25,000.00	12,956.31	48.2
10-60-310 PROFESSIONAL	186.00	8,463.34	12,000.00	3,536.66	70.5
10-60-400 CLASS C MAINTENANCE	4,695.79	48,821.04	85,000.00	36,178.96	57.4
10-60-480 SPECIAL DEPARTMENT SUPPLIES	840.50	5,549.66	11,000.00	5,450.34	50.5
10-60-510 ROAD PROJ/IMPROVEMENTS	758.16	771,956.65	1,375,000.00	603,043.35	56.1
10-60-600 SIEMENS STREETLIGHT LEASE	.00	27,232.79	36,417.00	9,184.21	74.8
10-60-649 LEASE INTEREST/TAXES	.00	2,622.15	2,623.00	.85	100.0
10-60-650 LEASE PAYMENTS	252.58	64,018.42	69,921.00	5,902.58	91.6
10-60-700 SMALL EQUIPMENT	.00	1,400.00	2,400.00	1,000.00	58.3
10-60-725 SIDEWALK REPLACEMENTS	.00	9,986.00	14,650.00	4,664.00	68.2
10-60-730 STREET LIGHT MAINTENANCE	487.58	3,608.81	5,000.00	1,391.19	72.2
TOTAL STREETS	35,214.23	1,247,781.30	2,054,504.00	806,722.70	60.7

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	13,372.81	143,911.59	172,742.00	28,830.41	83.3
10-70-112 OVERTIME	.00	958.54	5,000.00	4,041.46	19.2
10-70-120 TEMPORARY - PARKS	.00	6,860.00	15,676.00	8,816.00	43.8
10-70-130 EMPLOYEE BENEFITS	8,741.93	106,116.75	133,571.00	27,454.25	79.5
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	260.00	1,000.00	740.00	26.0
10-70-230 TRAVEL & TRAINING	.00	1,020.00	5,500.00	4,480.00	18.6
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	2,268.41	7,956.20	30,000.00	22,043.80	26.5
10-70-244 OFFICE SUPPLIES EXPENSE	.00	194.89	500.00	305.11	39.0
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,415.36	3,100.00	1,684.64	45.7
10-70-248 VEHICLE MAINTENANCE	684.11	7,296.45	5,000.00	( 2,296.45)	145.9
10-70-260 BUILDING MAINTENANCE	35.00	781.65	2,500.00	1,718.35	31.3
10-70-270 UTILITIES	545.54	7,792.78	10,000.00	2,207.22	77.9
10-70-280 TELEPHONE/INTERNET	508.10	5,010.78	7,500.00	2,489.22	66.8
10-70-300 GAS, OIL & TIRES	1,322.17	7,839.56	11,000.00	3,160.44	71.3
10-70-310 PROFESSIONAL & TECHNICAL	.00	801.82	2,500.00	1,698.18	32.1
10-70-320 URBAN FORESTRY COMMISSION	.00	565.00	4,200.00	3,635.00	13.5
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	27,606.00	80,843.00	53,237.00	34.2
10-70-550 PARKS MAINTENANCE PROJECTS	.00	.00	24,576.00	24,576.00	.0
10-70-600 SECONDARY WATER FEES	.00	14,548.35	14,550.00	1.65	100.0
10-70-649 LEASE INTEREST/TAXES	.00	710.00	711.00	1.00	99.9
10-70-650 LEASE PAYMENTS	.00	16,115.38	17,488.00	1,372.62	92.2
10-70-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL PARKS</b>	<b>27,478.07</b>	<b>357,761.10</b>	<b>558,457.00</b>	<b>200,695.90</b>	<b>64.1</b>
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,185.61	32,778.28	41,413.00	8,634.72	79.2
10-71-125 TEMPORARY - RECREATION	4,036.41	48,390.50	43,675.00	( 4,715.50)	110.8
10-71-130 EMPLOYEE BENEFITS	2,490.68	27,366.24	30,198.00	2,831.76	90.6
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	169.17	.00	( 169.17)	.0
10-71-225 CONCESSION EXPENSES	.00	.00	4,000.00	4,000.00	.0
10-71-230 TRAVEL & TRAINING	.00	220.00	.00	( 220.00)	.0
10-71-240 OFFICE SUPPLIES EXPENSE	19.95	248.64	800.00	551.36	31.1
10-71-241 COMP LEAGUE EXPENSES	491.50	4,358.85	6,000.00	1,641.15	72.7
10-71-242 SPECIAL DEPT. SUPPLIES	38.52	16,654.54	28,372.00	11,717.46	58.7
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	278.18	2,223.19	2,500.00	276.81	88.9
10-71-300 GAS, OIL & TIRES	.00	53.27	2,000.00	1,946.73	2.7
10-71-310 PROFESSIONAL & TECHNICAL	1,180.62	6,485.60	5,000.00	( 1,485.60)	129.7
10-71-350 OFFICIALS FEES	722.00	8,062.00	7,000.00	( 1,062.00)	115.2
10-71-649 LEASE INTEREST/TAXES	.00	92.46	93.00	.54	99.4
10-71-650 LEASE PAYMENTS	.00	2,902.21	1,032.00	( 1,870.21)	281.2
<b>TOTAL RECREATION</b>	<b>12,443.47</b>	<b>150,004.95</b>	<b>181,083.00</b>	<b>31,078.05</b>	<b>82.8</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	14,743.00	147,430.00	176,919.00	29,489.00	83.3
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,260.00	202,600.00	243,120.00	40,520.00	83.3
10-80-250 TRANSFER TO DEBT SERVICE FUND	56,890.00	568,900.00	682,682.00	113,782.00	83.3
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,451.00	44,510.00	53,420.00	8,910.00	83.3
TOTAL TRANSFERS	<u>96,344.00</u>	<u>963,440.00</u>	<u>1,156,141.00</u>	<u>192,701.00</u>	<u>83.3</u>
TOTAL FUND EXPENDITURES	<u>653,224.89</u>	<u>8,273,495.07</u>	<u>10,832,624.00</u>	<u>2,559,128.93</u>	<u>76.4</u>
NET REVENUE OVER EXPENDITURES	<u>( 78,536.58)</u>	<u>63,248.58</u>	<u>.00</u>	<u>( 63,248.58)</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2015

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	33,002.75	
	TOTAL ASSETS		33,002.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	( 4,569.22)	
	REVENUE OVER EXPENDITURES - YTD	37,571.97	
	BALANCE - CURRENT DATE	33,002.75	
	TOTAL FUND EQUITY		33,002.75
	TOTAL LIABILITIES AND EQUITY		33,002.75

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	750.00	5,500.00	27,450.00	21,950.00	20.0
12-30-225 VENDOR BOOTH RENTALS	2,600.00	2,600.00	7,775.00	5,175.00	33.4
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	44,510.00	53,420.00	8,910.00	83.3
<b>TOTAL REVENUE</b>	<b>7,801.00</b>	<b>52,610.00</b>	<b>103,795.00</b>	<b>51,185.00</b>	<b>50.7</b>
<b>TOTAL FUND REVENUE</b>	<b>7,801.00</b>	<b>52,610.00</b>	<b>103,795.00</b>	<b>51,185.00</b>	<b>50.7</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	11,000.00	11,000.00	.0
12-40-300 ENTERTAINMENT	.00	7,500.00	25,800.00	18,300.00	29.1
12-40-325 FIREWORKS	.00	5,000.00	10,000.00	5,000.00	50.0
12-40-350 PRINTING & BANNERS	.00	.00	4,500.00	4,500.00	.0
12-40-375 EQUIPMENT RENTALS	.00	704.00	23,700.00	22,996.00	3.0
12-40-380 CARNIVAL PAY-OUT	.00	.00	5,000.00	5,000.00	.0
12-40-390 TELEPHONE EXPENSE	13.33	239.97	650.00	410.03	36.9
12-40-400 T-SHIRT PRINTING	.00	.00	3,500.00	3,500.00	.0
12-40-410 AWARDS	.00	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	.00	390.31	9,845.00	9,454.69	4.0
<b>TOTAL EXPENDITURES</b>	<b>13.33</b>	<b>15,038.03</b>	<b>103,795.00</b>	<b>88,756.97</b>	<b>14.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>13.33</b>	<b>15,038.03</b>	<b>103,795.00</b>	<b>88,756.97</b>	<b>14.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,787.67</b>	<b>37,571.97</b>	<b>.00</b>	<b>( 37,571.97)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2015

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	( 59,508.89)	
31-16120	SERIES 2009 DEBT SERVICE RSRV	191,877.17	
31-16130	US BANK GYM BOND - BOND ACCT	271.17	
	TOTAL ASSETS		132,639.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	461,144.87	
	REVENUE OVER EXPENDITURES - YTD	( 328,505.42)	
	BALANCE - CURRENT DATE		132,639.45
	TOTAL FUND EQUITY		132,639.45
	TOTAL LIABILITIES AND EQUITY		132,639.45

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,260.00	202,600.00	243,120.00	40,520.00	83.3
31-30-300 TRANSFER FROM GENERAL FUND	56,890.00	568,900.00	682,682.00	113,782.00	83.3
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	771,652.30	1,132,402.00	360,749.70	68.1
TOTAL FUND REVENUE	77,150.00	771,652.30	1,132,402.00	360,749.70	68.1

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	867.35	8,200.00	7,332.65	10.6
31-40-150 BOND PAYMENT - PRINCIPAL	.00	729,000.00	705,000.00	( 24,000.00)	103.4
31-40-200 INTEREST ON BOND	.00	370,290.37	419,202.00	48,911.63	88.3
TOTAL EXPENDITURES	.00	1,100,157.72	1,132,402.00	32,244.28	97.2
TOTAL FUND EXPENDITURES	.00	1,100,157.72	1,132,402.00	32,244.28	97.2
NET REVENUE OVER EXPENDITURES	77,150.00	( 328,505.42)	.00	328,505.42	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	423,431.35	
40-10225	ZIONS CLASS 'C' BOND ACCOUNT	167,109.26	
	TOTAL ASSETS		590,540.61

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	28,628.21	
	TOTAL LIABILITIES		28,628.21

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	( 895,838.18)	
	BALANCE - CURRENT DATE	561,912.40	
	TOTAL FUND EQUITY		561,912.40
	TOTAL LIABILITIES AND EQUITY		590,540.61

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

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	.00	25,126.13	4,300.00	( 20,826.13)	584.3
40-30-120 PARK IMPACT FEES	.00	6,836.78	3,700.00	( 3,136.78)	184.8
40-30-200 INTEREST	102.55	1,863.23	1,750.00	( 113.23)	106.5
40-30-205 INTEREST EARNED - TRAFFIC I/F	.29	2.61	75.00	72.39	3.5
40-30-210 INTEREST EARNED - PARK I/FEES	18.05	163.61	75.00	( 88.61)	218.2
40-30-450 TRANS FROM GEN FUND- CLASS C R	14,743.00	147,430.00	176,919.00	29,489.00	83.3
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	1,132,566.00	1,132,566.00	.0
TOTAL REVENUE	<u>14,863.89</u>	<u>181,422.36</u>	<u>1,319,385.00</u>	<u>1,137,962.64</u>	<u>13.8</u>
TOTAL FUND REVENUE	<u>14,863.89</u>	<u>181,422.36</u>	<u>1,319,385.00</u>	<u>1,137,962.64</u>	<u>13.8</u>



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-125 2014 - 2015 ROAD/SIDEWALK PROJ	.00	.00	368,978.00	368,978.00	.0
40-40-126 NATURE PARK - PHASE III	.00	1,111.00	.00	( 1,111.00)	.0
40-40-169 5100 SOUTH - ROAD BOND	.00	305.50	.00	( 305.50)	.0
40-40-173 1075 E ST. PROJ. - BOND	.00	580,232.35	477,785.00	( 102,447.35)	121.4
40-40-175 CHAMBERS ST. PROJ - BOND	.00	480,496.92	434,890.00	( 45,606.92)	110.5
40-40-176 WILLOW WOOD PROJ - BOND	.00	7,203.16	.00	( 7,203.16)	.0
40-40-348 40TH ST. ENVIRONMENTAL STUDY	774.50	7,911.61	.00	( 7,911.61)	.0
40-40-349 40TH ST. WIDENING - CITY'S %	.00	.00	27,832.00	27,832.00	.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	774.50	1,077,260.54	1,319,385.00	242,124.46	81.7
TOTAL FUND EXPENDITURES	774.50	1,077,260.54	1,319,385.00	242,124.46	81.7
NET REVENUE OVER EXPENDITURES	14,089.39	( 895,838.18)	.00	895,838.18	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,775,983.63	
51-13100	ACCTS RECEIVABLE - WATER	115,547.52	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 9,281.35)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	78,159.56	
51-15120	PREPAID EXPENSES	56,135.35	
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	( 3,032,163.52)	
	<b>TOTAL ASSETS</b>		<u><u>5,897,943.47</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	46,413.65	
51-22140	ACCRUED VACATION	23,185.53	
51-23110	SANTANDER BANK PAYABLE	54,112.50	
51-23335	OPEB PAYABLE	380,091.42	
	<b>TOTAL LIABILITIES</b>		503,803.10

FUND EQUITY

51-28110	CONTRIBUTIONS BY FED GOVERN.	250,884.00	
51-28120	MUNICIPALITIES CONTRIBUTION	478,585.55	
51-28310	CONTRIBUTION TO CONSTRUCTION	4,063,397.89	
	<b>UNAPPROPRIATED FUND BALANCE:</b>		
51-29700	RESERVED WATER F/B - I/F	74,268.64	
51-29800	RETAINED EARNINGS - BEG OF YR	604,130.61	
	REVENUE OVER EXPENDITURES - YTD	( 77,126.32)	
	<b>BALANCE - CURRENT DATE</b>	<u>601,272.93</u>	
	<b>TOTAL FUND EQUITY</b>		<u><u>5,394,140.37</u></u>
	<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>5,897,943.47</u></u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	682.89	6,190.78	500.00	( 5,690.78)	1238.2
51-30-105 INTEREST EARNED I/FEES	16.04	145.43	80.00	( 65.43)	181.8
51-30-150 HYDRANT RENTALS	1,000.00	1,000.00	300.00	( 700.00)	333.3
51-30-200 WATER SALES	104,992.25	1,110,493.55	1,442,014.00	331,520.45	77.0
51-30-210 CONNECTION FEES WATER	.00	1,875.00	1,000.00	( 875.00)	187.5
51-30-220 WATER IMPACT FEES	.00	8,410.32	2,500.00	( 5,910.32)	336.4
51-30-225 LATE FEES	3,930.00	36,779.15	41,500.00	4,720.85	88.6
51-30-700 CONTRACT SERVICES	.00	2,939.33	7,100.00	4,160.67	41.4
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	661,401.00	661,401.00	.0
51-30-925 MISC. REVENUE	.00	248.16	.00	( 248.16)	.0
<b>TOTAL REVENUE</b>	<b>110,621.18</b>	<b>1,168,081.72</b>	<b>2,156,395.00</b>	<b>988,313.28</b>	<b>54.2</b>
<b>TOTAL FUND REVENUE</b>	<b>110,621.18</b>	<b>1,168,081.72</b>	<b>2,156,395.00</b>	<b>988,313.28</b>	<b>54.2</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	18,884.01	199,666.86	247,341.00	47,674.14	80.7
51-40-112 OVERTIME	917.16	4,738.44	12,000.00	7,261.56	39.5
51-40-130 EMPLOYEE BENEFITS	9,634.44	113,833.76	141,748.00	27,914.24	80.3
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	727.17	800.00	72.83	90.9
51-40-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
51-40-230 TRAVEL & TRAINING	.00	3,546.43	7,000.00	3,453.57	50.7
51-40-240 OFFICE SUPPLIES	.00	55.88	1,300.00	1,244.12	4.3
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,495.07	4,500.00	3,004.93	33.2
51-40-248 VEHICLE MAINTENANCE	119.48	1,192.95	4,500.00	3,307.05	26.5
51-40-280 TELEPHONE	80.08	3,749.80	6,000.00	2,250.20	62.5
51-40-290 BUILDING MAINTENANCE	.00	2,076.90	7,500.00	5,423.10	27.7
51-40-300 GAS, OIL & TIRES	523.60	9,901.71	17,095.00	7,193.29	57.9
51-40-310 PROFESSIONAL & TECHNICAL SERVI	15.00	4,757.38	11,000.00	6,242.62	43.3
51-40-320 BLUE STAKE SERVICE	130.20	667.08	1,700.00	1,032.92	39.2
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	794.32	16,842.54	41,100.00	24,257.46	41.0
51-40-490 WATER SAMPLE TESTING	730.00	3,867.00	6,000.00	2,133.00	64.5
51-40-550 WEBER BASIN EXCHANGE WATER	.00	206,005.31	202,500.00	( 3,505.31)	101.7
51-40-560 POWER AND PUMPING	137.27	7,917.50	8,200.00	282.50	96.6
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	780.43	781.00	.57	99.9
51-40-650 LEASE PAYMENTS	.00	18,302.02	19,909.00	1,606.98	91.9
51-40-667 RADIO READ CONVERSION	992.00	234,003.96	250,000.00	15,996.04	93.6
51-40-680 CHARGE FOR SERVICES - G/F	10,179.00	101,790.00	122,157.00	20,367.00	83.3
51-40-700 DOREN DRIVE H2O-LINE	.00	.00	49,662.00	49,662.00	.0
51-40-710 WILLOW WOOD WATERLINE	.00	154,054.39	156,079.00	2,024.61	98.7
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	129,160.00	155,000.00	25,840.00	83.3
51-40-980 CONTINGENCY	.00	17,075.46	.00	( 17,075.46)	.0
51-40-995 RETAINED EARNINGS	.00	.00	24,343.00	24,343.00	.0
<b>TOTAL EXPENDITURES</b>	<b>56,052.56</b>	<b>1,245,208.04</b>	<b>2,156,395.00</b>	<b>911,186.96</b>	<b>57.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>56,052.56</b>	<b>1,245,208.04</b>	<b>2,156,395.00</b>	<b>911,186.96</b>	<b>57.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>54,568.62</b>	<b>( 77,126.32)</b>	<b>.00</b>	<b>77,126.32</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	342,013.49	
52-13100	ACCTS RECEIVABLE - SEWER	208,196.94	
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	( 2,010,530.98)	
	TOTAL ASSETS		3,116,701.21

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	84,000.00	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	18,664.00	
52-22140	ACCRUED VACATION	13,924.20	
52-23115	SANTANDER BANK PAYABLE	12,600.32	
52-23335	OPEB PAYABLE	79,231.78	
	TOTAL LIABILITIES		208,420.30

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	( 257,604.25)	
	BALANCE - CURRENT DATE	2,787,520.91	
	TOTAL FUND EQUITY		2,908,280.91
	TOTAL LIABILITIES AND EQUITY		3,116,701.21

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	314.23	2,848.69	325.00	( 2,523.69)	876.5
52-30-200 SEWER SALES	143,262.09	1,410,661.77	1,755,025.00	344,363.23	80.4
52-30-250 CONNECTION FEES SEWER	.00	1,200.00	800.00	( 400.00)	150.0
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	355,570.00	355,570.00	.0
52-30-925 MISC. REVENUE	.00	6,141.75	6,000.00	( 141.75)	102.4
<b>TOTAL REVENUE</b>	<b>143,576.32</b>	<b>1,420,852.21</b>	<b>2,117,720.00</b>	<b>696,867.79</b>	<b>67.1</b>
<b>TOTAL FUND REVENUE</b>	<b>143,576.32</b>	<b>1,420,852.21</b>	<b>2,117,720.00</b>	<b>696,867.79</b>	<b>67.1</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	12,124.02	129,753.40	167,846.00	38,092.60	77.3
52-40-112 OVERTIME	853.44	6,637.01	12,500.00	5,862.99	53.1
52-40-130 EMPLOYEE BENEFITS	7,210.73	78,440.01	101,324.00	22,883.99	77.4
52-40-210 MEMBERSHIPS	45.00	263.40	700.00	436.60	37.6
52-40-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
52-40-230 TRAVELING & TRAINING	.00	25.00	5,000.00	4,975.00	.5
52-40-240 OFFICE SUPPLIES	.00	1,069.19	5,600.00	4,530.81	19.1
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,319.11	3,600.00	2,280.89	36.6
52-40-248 VEHICLE MAINTENANCE	.00	1,568.94	5,000.00	3,431.06	31.4
52-40-280 TELEPHONE	.00	.00	2,400.00	2,400.00	.0
52-40-290 BUILDING MAINTENANCE	1,481.78	2,767.96	4,000.00	1,232.04	69.2
52-40-300 GAS, OIL & TIRES	213.18	4,188.05	7,000.00	2,811.95	59.8
52-40-310 PROFESSIONAL & TECHNICAL	65.00	623.81	7,500.00	6,876.19	8.3
52-40-315 SEWER LINES CLEANING SERVICE	607.05	35,808.70	50,000.00	14,191.30	71.6
52-40-320 BLUE STAKE SERVICE	.00	707.73	800.00	92.27	88.5
52-40-329 COMPUTER REPAIRS	.00	134.98	.00	( 134.98)	.0
52-40-400 TRANSFER TO GENERAL FUND	.00	350,000.00	350,000.00	.00	100.0
52-40-480 MAINTENANCE SUPPLIES	581.13	8,298.93	15,100.00	6,801.07	55.0
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	10,567.00	10,745.00	178.00	98.3
52-40-610 CENTRAL WEBER SEWER FEES	84,000.00	829,328.00	1,006,484.00	177,156.00	82.4
52-40-649 LEASE INTEREST/TAXES	.00	194.53	195.00	.47	99.8
52-40-650 MANHOLE REPLACEMENT	.00	3,600.00	24,475.00	20,875.00	14.7
52-40-651 LEASE PAYMENTS	.00	4,562.01	4,963.00	400.99	91.9
52-40-655 1300 EAST RE-LINING PROJ	.00	.00	53,000.00	53,000.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	7,468.70	7,868.70	20,000.00	12,131.30	39.3
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	134,070.00	160,888.00	26,818.00	83.3
52-40-700 SMALL EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
52-40-970 DEPRECIATION	6,666.00	66,660.00	80,000.00	13,340.00	83.3
<b>TOTAL EXPENDITURES</b>	<b>134,723.03</b>	<b>1,678,456.46</b>	<b>2,117,720.00</b>	<b>439,263.54</b>	<b>79.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>134,723.03</b>	<b>1,678,456.46</b>	<b>2,117,720.00</b>	<b>439,263.54</b>	<b>79.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,853.29</b>	<b>( 257,604.25)</b>	<b>.00</b>	<b>257,604.25</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	307,917.23	
53-13100	ACCOUNTS RECEIVABLE	66,882.04	
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	( 1,373,051.10)	
	TOTAL ASSETS		1,876,380.47

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	( 167,224.85)	
	BALANCE - CURRENT DATE	1,766,734.62	
	TOTAL FUND EQUITY		1,805,981.62
	TOTAL LIABILITIES AND EQUITY		1,876,380.47



SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	98.82	895.90	100.00	( 795.90)	895.9
53-30-105 INTEREST EARNED I/FEES	77.91	706.33	100.00	( 606.33)	706.3
53-30-200 STORM DRAIN REVENUE	46,116.13	457,257.55	533,291.00	76,033.45	85.7
53-30-220 STORM DRAIN IMPACT FEES	.00	17,932.10	2,600.00	( 15,332.10)	689.7
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	46,292.86	476,791.88	994,076.00	517,284.12	48.0
TOTAL FUND REVENUE	46,292.86	476,791.88	994,076.00	517,284.12	48.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	9,165.57	98,133.40	91,031.00	( 7,102.40)	107.8
53-40-112 OVERTIME	.00	4,323.91	11,000.00	6,676.09	39.3
53-40-130 EMPLOYEE BENEFITS	5,256.36	65,431.84	74,086.00	8,654.16	88.3
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	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	823.96	4,700.00	3,876.04	17.5
53-40-248 VEHICLE MAINTENANCE	46.74	185.18	2,000.00	1,814.82	9.3
53-40-280 TELEPHONE	955.04	1,992.20	2,000.00	7.80	99.6
53-40-290 BUILDING MAINTENCE	.00	272.50	5,000.00	4,727.50	5.5
53-40-300 GAS, OIL & TIRES	385.12	4,439.09	8,500.00	4,060.91	52.2
53-40-310 PROF & TECH SERVICES	.00	3,452.50	12,000.00	8,547.50	28.8
53-40-320 BLUE STAKE SERVICE	.00	284.12	1,100.00	815.88	25.8
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	9,659.50	35,000.00	25,340.50	27.6
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	275.35	4,000.00	3,724.65	6.9
53-40-649 LEASE INTEREST/TAXES	.00	901.29	902.00	.71	99.9
53-40-650 LEASE PAYMENTS	.00	21,136.40	22,992.00	1,855.60	91.9
53-40-665 40TH ST. STORM DRAIN PHASE I	.00	270,427.03	517,500.00	247,072.97	52.3
53-40-680 CHARGE FOR SERVICES - G/F	10,438.00	104,380.00	125,265.00	20,885.00	83.3
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	50,000.00	60,000.00	10,000.00	83.3
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	31,246.83	644,016.73	994,076.00	350,059.27	64.8
TOTAL FUND EXPENDITURES	31,246.83	644,016.73	994,076.00	350,059.27	64.8
NET REVENUE OVER EXPENDITURES	15,046.03	( 167,224.85)	.00	167,224.85	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	235,807.20	
54-13100	ACCTS RECEIVABLE - GARBAGE	98,749.40	
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	( 189,833.97)	
	TOTAL ASSETS		364,170.82

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	48,100.00	
54-21310	TRAILER DEPOSITS	1,845.00	
54-23110	SANTANDER BANK PAYABLE	17,696.39	
	TOTAL LIABILITIES		67,641.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	666,444.00	
	REVENUE OVER EXPENDITURES - YTD	( 369,914.57)	
	BALANCE - CURRENT DATE	296,529.43	
	TOTAL FUND EQUITY		296,529.43
	TOTAL LIABILITIES AND EQUITY		364,170.82

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	236.32	2,142.37	700.00	( 1,442.37)	306.1
54-30-200 GARBAGE FEES	52,799.66	512,490.45	611,248.00	98,757.55	83.8
54-30-205 RECYCLING FEES	16,794.12	166,008.05	195,576.00	29,567.95	84.9
54-30-850 MISC. RENTAL	295.00	905.00	950.00	45.00	95.3
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	425,000.00	425,000.00	.0
54-30-925 MISC. REVENUE	.00	605.42	.00	( 605.42)	.0
TOTAL REVENUE	70,125.10	682,151.29	1,233,474.00	551,322.71	55.3
TOTAL FUND REVENUE	70,125.10	682,151.29	1,233,474.00	551,322.71	55.3

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-230 TRAVELING & TRAINING	.00	968.79	1,500.00	531.21	64.6
54-40-240 OFFICE SPLIES	93.35	377.12	3,500.00	3,122.88	10.8
54-40-248 VEHICLE MAINTENANCE	18.97	277.80	1,000.00	722.20	27.8
54-40-280 TELEPHONE	.00	1,954.46	.00	( 1,954.46)	.0
54-40-290 BUILDING MAINTENANCE	1,658.08	1,773.23	4,000.00	2,226.77	44.3
54-40-300 GAS, OIL & TIRES	79.69	2,100.60	7,130.00	5,029.40	29.5
54-40-310 PROF & TEACH SERVICES	60.00	330.00	1,000.00	670.00	33.0
54-40-400 TRANSFER TO GENERAL FUND	.00	425,000.00	425,000.00	.00	100.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	35,199.01	353,001.65	432,000.00	78,998.35	81.7
54-40-430 TIPPING FEES	13,086.26	143,528.22	165,600.00	22,071.78	86.7
54-40-440 ADDITIONAL CLEANUPS	291.42	1,463.10	15,000.00	13,536.90	9.8
54-40-450 CONSTRUCTION MATERIALS TIPPING	165.00	5,051.13	7,500.00	2,448.87	67.4
54-40-520 TREE REMOVAL	1,235.00	1,505.00	9,400.00	7,895.00	16.0
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	.00	11,000.00	11,000.00	.0
54-40-649 LEASE INTEREST/TAXES	.00	164.60	165.00	.40	99.8
54-40-650 LEASE PAYMENTS	.00	3,860.16	4,199.00	338.84	91.9
54-40-680 CHARGE FOR SERVICES - G/F	7,922.00	79,220.00	95,075.00	15,855.00	83.3
54-40-750 CAPITAL OUTLAY	.00	13,990.00	15,000.00	1,010.00	93.3
54-40-970 DEPRECIATION	1,750.00	17,500.00	21,000.00	3,500.00	83.3
54-40-990 RETAINED EARNINGS	.00	.00	14,405.00	14,405.00	.0
TOTAL EXPENDITURES	61,558.78	1,052,065.86	1,233,474.00	181,408.14	85.3
TOTAL FUND EXPENDITURES	61,558.78	1,052,065.86	1,233,474.00	181,408.14	85.3
NET REVENUE OVER EXPENDITURES	8,566.32	( 369,914.57)	.00	369,914.57	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(	282,810.87)	
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	(	383,943.05)	
	TOTAL ASSETS			28,096.27

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	(	173,601.72)	
	BALANCE - CURRENT DATE	(	108,153.21)	
	TOTAL FUND EQUITY			( 108,153.21)
	TOTAL LIABILITIES AND EQUITY			28,096.27

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

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	35,282.38	274,628.04	447,000.00	172,371.96	61.4
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	220,722.00	220,722.00	.0
TOTAL REVENUE	35,282.38	274,570.54	667,722.00	393,151.46	41.1
TOTAL FUND REVENUE	35,282.38	274,570.54	667,722.00	393,151.46	41.1

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2015

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	10,941.48	125,635.15	151,292.00	25,656.85	83.0
58-40-111 PART TIME WAGES	3,170.54	38,893.88	51,186.00	12,292.12	76.0
58-40-112 OVERTIME	2,433.19	17,530.31	12,735.00	( 4,795.31)	137.7
58-40-130 EMPLOYEE BENEFITS	5,679.73	70,111.45	86,643.00	16,531.55	80.9
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	.00	590.00	1,120.00	530.00	52.7
58-40-240 OFFICE SUPPLIES	.00	376.10	500.00	123.90	75.2
58-40-245 UNIFORM ALLOWANCE	1,424.46	5,156.78	3,745.00	( 1,411.78)	137.7
58-40-248 VEHICLE MAINTENANCE	44.64	1,853.18	5,150.00	3,296.82	36.0
58-40-250 EQUIPMENT MAINTENANCE	619.87	1,213.90	6,427.00	5,213.10	18.9
58-40-270 EMS BILLING FEES	1,395.31	11,362.09	.00	( 11,362.09)	.0
58-40-300 GAS, OIL & TIRES	428.56	5,777.86	13,497.00	7,719.14	42.8
58-40-310 PROFESSIONAL & TECHNICAL	125.00	7,355.00	12,795.00	5,440.00	57.5
58-40-312 PMA FEES	4,800.25	40,511.93	69,498.00	28,986.07	58.3
58-40-315 BAD DEBTS EXPENSE	( 796.49)	( 1,385.36)	82,000.00	83,385.36	( 1.7)
58-40-330 EMS EDUCATION	.00	740.11	1,000.00	259.89	74.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	90.31	2,876.50	3,230.00	353.50	89.1
58-40-490 DISPOSABLE MEDICAL SUPPLIES	3,428.63	19,398.98	26,900.00	7,501.02	72.1
58-40-649 LEASE INTEREST/TAXES	.00	1,319.13	1,320.00	.87	99.9
58-40-650 LEASE PAYMENTS	.00	30,935.27	33,651.00	2,715.73	91.9
58-40-680 CHARGE FOR SERVICES - G/F	4,959.00	49,590.00	59,513.00	9,923.00	83.3
58-40-750 CAPITAL OUTLAY	.00	.00	23,000.00	23,000.00	.0
58-40-970 DEPRECIATION	1,833.00	18,330.00	22,000.00	3,670.00	83.3
TOTAL EXPENDITURES	40,577.48	448,172.26	667,722.00	219,549.74	67.1
TOTAL FUND EXPENDITURES	40,577.48	448,172.26	667,722.00	219,549.74	67.1
NET REVENUE OVER EXPENDITURES	( 5,295.10)	( 173,601.72)	.00	173,601.72	.0



SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 APRIL 30, 2015

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	786,929.92	
	TOTAL ASSETS		<u>786,929.92</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	667,822.46	
	REVENUE OVER EXPENDITURES - YTD	<u>119,107.46</u>	
	BALANCE - CURRENT DATE	<u>786,929.92</u>	
	TOTAL FUND EQUITY		<u>786,929.92</u>
	TOTAL LIABILITIES AND EQUITY		<u>786,929.92</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

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.	117.46	22,058.12	.00	( 22,058.12)	.0
61-30-110 TAX INC. - 36TH STREET	539.45	98,264.34	.00	( 98,264.34)	.0
<b>TOTAL REVENUE</b>	<b>656.91</b>	<b>120,322.46</b>	<b>.00</b>	<b>( 120,322.46)</b>	<b>.0</b>
<u>SOURCE 39</u>					
61-39-400 APPROPRIATION OF FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
<b>TOTAL SOURCE 39</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>656.91</b>	<b>120,322.46</b>	<b>3,500.00</b>	<b>( 116,822.46)</b>	<b>3437.8</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

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	240.00	1,215.00	3,500.00	2,285.00	34.7
TOTAL EXPENDITURES	240.00	1,215.00	3,500.00	2,285.00	34.7
TOTAL FUND EXPENDITURES	240.00	1,215.00	3,500.00	2,285.00	34.7
NET REVENUE OVER EXPENDITURES	416.91	119,107.46	.00	( 119,107.46)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	807,103.87	
	TOTAL ASSETS		807,103.87
<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	396,052.96	
	BALANCE - CURRENT DATE	663,431.40	
	TOTAL FUND EQUITY		663,431.40
	TOTAL LIABILITIES AND EQUITY		807,103.87

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	1,560.95	285,909.62	711,000.00	425,090.38	40.2
67-30-200 SALES TAX REVENUE	18,998.35	126,473.95	116,000.00	( 10,473.95)	109.0
67-30-300 INTEREST INCOME	.00	.00	140.00	140.00	.0
	<u>20,559.30</u>	<u>412,383.57</u>	<u>827,140.00</u>	<u>414,756.43</u>	<u>49.9</u>
TOTAL REVENUE					
	<u>20,559.30</u>	<u>412,383.57</u>	<u>827,140.00</u>	<u>414,756.43</u>	<u>49.9</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

CDRA - NW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	4,960.61	15,000.00	10,039.39	33.1
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	11,370.00	13,647.00	2,277.00	83.3
67-40-600 NEW CDRA PROJECTS	.00	.00	462,493.00	462,493.00	.0
TOTAL EXPENDITURES	<u>1,137.00</u>	<u>16,330.61</u>	<u>827,140.00</u>	<u>810,809.39</u>	<u>2.0</u>
TOTAL FUND EXPENDITURES	<u>1,137.00</u>	<u>16,330.61</u>	<u>827,140.00</u>	<u>810,809.39</u>	<u>2.0</u>
NET REVENUE OVER EXPENDITURES	<u>19,422.30</u>	<u>396,052.96</u>	<u>.00</u>	<u>( 396,052.96)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	119,621.10	
	TOTAL ASSETS		<u>119,621.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	77,008.65	
	REVENUE OVER EXPENDITURES - YTD	<u>42,612.45</u>	
	BALANCE - CURRENT DATE	<u>119,621.10</u>	
	TOTAL FUND EQUITY		<u>119,621.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>119,621.10</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

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	240.76	44,182.45	157,000.00	112,817.55	28.1
68-30-300 INTEREST INCOME	.00	.00	25.00	25.00	.0
TOTAL REVENUE	<u>240.76</u>	<u>44,182.45</u>	<u>157,025.00</u>	<u>112,842.55</u>	<u>28.1</u>
TOTAL FUND REVENUE	<u>240.76</u>	<u>44,182.45</u>	<u>157,025.00</u>	<u>112,842.55</u>	<u>28.1</u>



SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2015

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	1,570.00	1,880.00	310.00	83.5
68-40-600 NEW CDRA PROJECTS	.00	.00	108,745.00	108,745.00	.0
TOTAL EXPENDITURES	<u>157.00</u>	<u>1,570.00</u>	<u>157,025.00</u>	<u>155,455.00</u>	<u>1.0</u>
TOTAL FUND EXPENDITURES	<u>157.00</u>	<u>1,570.00</u>	<u>157,025.00</u>	<u>155,455.00</u>	<u>1.0</u>
NET REVENUE OVER EXPENDITURES	<u>83.76</u>	<u>42,612.45</u>	<u>.00</u>	<u>( 42,612.45)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
APRIL 30, 2015

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 10 MONTHS ENDING APRIL 30, 2015

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 10 MONTHS ENDING APRIL 30, 2015

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  
APRIL 30, 2015

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  
APRIL 30, 2015

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	
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	TOTAL ASSETS		12,787,291.29
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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	
		<hr/>	
	TOTAL LIABILITIES		12,787,291.29
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	TOTAL LIABILITIES AND EQUITY		12,787,291.29
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