

South Ogden City Financial Update December 31, 2015

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,867,176	6,779,520	3,354,820	49.5%
Licenses & Permits	331,775	331,775	177,039	53.4%
Intergovernmental	598,231	598,754	279,138	46.6%
Recreation & Plng.	159,144	160,644	100,448	62.5%
Fines & Forfeitures	706,168	706,168	238,487	33.8%
Miscellaneous Rev.	163,707	183,959	96,658	52.5%
Charges & Transfers	1,236,934	1,479,303	686,959	46.4%
Total Budgeted Revenues	10,063,135	10,240,123	4,933,548	48.3%

General Fund Expenditures:

Council	162,190	162,190	81,298	50.1%
Legal	97,823	97,823	37,558	38.4%
Court	391,260	391,260	169,033	43.2%
Administration	823,962	823,962	372,160	45.2%
Non-Departmental	546,527	567,148	312,698	55.1%
Elections	18,292	18,292	5,432	0.0%
Bldg. & Grounds	155,000	155,000	70,818	45.7%
Planning & Zoning	65,600	65,600	36,915	56.3%
Police	3,299,574	3,307,731	1,672,826	50.6%
Fire	1,431,456	1,431,456	688,736	48.1%
Inspection	124,888	126,388	65,249	51.6%
Streets	801,222	1,026,887	509,585	49.6%
Parks	477,516	511,753	209,615	41.0%
Recreation	209,289	209,289	111,641	53.3%
Transfers	1,458,536	1,334,147	682,073	51.1%
Total Budgeted Expenditures	10,063,135	10,228,926	5,025,638	49.1%

Revenue over Expenditures:

(\$92,089.41)

** 50% of the fiscal year has elapsed

June 30, 2015 Non-committed ending fund balance: \$1,868,759.41

SOUTH OGDEN CITY CORPORATION
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	484,508.89
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	89,228.40
01-11118	WFB - AMBULANCE ACCT.	108,196.29
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	965.00
01-11510	INVESTMENTS-STATE TREAS #0579	6,725,834.97
01-11750	UTILITY CASH CLEARING	(53.34)
	TOTAL COMBINED CASH	7,408,930.21
01-10100	CASH ALLOCATED TO OTHER FUNDS	(7,408,930.21)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,564,344.56
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	15,013.34
31	ALLOCATION TO DEBT SERVICE FUND	587,456.98
40	ALLOCATION TO CAPITAL IMPROVEMENTS	532,206.60
51	ALLOCATION TO WATER FUND	1,401,949.66
52	ALLOCATION TO SANITARY SEWER	387,858.53
53	ALLOCATION TO STORM DRAIN FUND	390,693.79
54	ALLOCATION TO GARBAGE FUND	264,318.10
58	ALLOCATION TO AMBULANCE FUND	(384,537.35)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	612,033.07
67	ALLOCATION TO CDRA - NW PROJECT AREA	808,650.09
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	158,545.45
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	70,397.39
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,408,930.21
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(7,408,930.21)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,564,344.56	
10-13100	ACCOUNTS RECEIVABLE - OTHER	2,196.30	
10-13310	FY 2016 ACCOUNTS RECEIVABLE	838,920.00	
10-14230	DUE FROM CDRA	457,290.95	
10-15120	PREPAID EXPENSES	94,380.00	
10-15121	PREPAID HEALTH INSURANCE	(870.40)	
10-15210	COBRA RECEIVABLES	427.23	
	TOTAL ASSETS		3,956,688.64

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	10,800.00	
10-21400	CREDIT CARD PAYABLE	49,603.10	
10-21600	REVENUE COLLECTED IN ADVANCE	827,808.00	
10-22125	SICK LEAVE BANK LIABILITY	25,000.00	
10-22245	WORKERS COMP PAYABLE	37,389.21	
10-22281	DENTAL INSURANCE PAYABLE	(3,786.80)	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	412.29	
10-23200	COMMUNITY FACILITY DEPOSIT	1,000.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	325.00	
10-23240	PERMIT FEES DUE STATE	229.83	
10-23260	BAIL HELD IN TRUST PAYABLE	4,052.40	
	TOTAL LIABILITIES		952,843.03

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	94,385.06	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	2,435,793.81	
10-29804	RESTRICTED FD BAL - 40TH STR.	100,000.00	
10-29805	RESTRICTED FUND BAL - LEAVE	465,756.15	
	REVENUE OVER EXPENDITURES - YTD	(92,089.41)	
	BALANCE - CURRENT DATE	2,909,460.55	
	TOTAL FUND EQUITY		3,003,845.61
	TOTAL LIABILITIES AND EQUITY		3,956,688.64

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100 PROPERTY TAX COLLECTIONS CY	152,197.34	966,956.91	2,090,249.00	1,123,292.09	46.3
10-31-200 PROPERTY TAX - DELINQUENT	9,558.99	25,272.43	63,860.00	38,587.57	39.6
10-31-250 MOTOR VEHICLE & PERSONAL PROP.	17,717.57	96,213.01	180,000.00	83,786.99	53.5
10-31-300 GENERAL SALES AND USE TAXES	314,637.94	1,624,106.85	3,123,286.00	1,499,179.15	52.0
10-31-500 FRANCHISE TAX	30,865.66	166,253.52	375,942.00	209,688.48	44.2
10-31-550 MUNICIPAL ENERGY USE TAX	103,565.66	476,017.56	946,183.00	470,165.44	50.3
TOTAL TAX REVENUE	628,543.16	3,354,820.28	6,779,520.00	3,424,699.72	49.5
<u>LICENSES & PERMITS</u>					
10-32-100 BUSINESS LICENSES - COMMERCIAL	12,987.50	85,525.50	137,000.00	51,474.50	62.4
10-32-160 GOOD LANDLORD FEES	330.00	2,076.33	26,237.00	24,160.67	7.9
10-32-200 BUILDING PERMITS	6,863.50	49,325.66	60,000.00	10,674.34	82.2
10-32-300 ANIMAL LICENSES	691.00	2,879.60	16,000.00	13,120.40	18.0
10-32-325 MICRO-CHIPPING FEES	40.00	505.00	875.00	370.00	57.7
10-32-350 ANIMAL ADOPTIONS	13,234.00	33,938.50	85,000.00	51,061.50	39.9
10-32-375 ANIMAL SHELTER FEES	310.00	2,788.00	6,613.00	3,825.00	42.2
10-32-400 FIRE PERMITS/REPORTS	.00	.00	50.00	50.00	.0
TOTAL LICENSES & PERMITS	34,456.00	177,038.59	331,775.00	154,736.41	53.4
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150 STATE LIQUOR FUND ALLOTMENT	685.99	9,185.99	19,750.00	10,564.01	46.5
10-33-600 STATE/LOCAL GRANTS	4,539.50	5,643.80	17,023.00	11,379.20	33.2
10-33-900 CLASS "C" ROAD FUND ALLOTMENT	46,000.00	246,777.39	545,000.00	298,222.61	45.3
10-33-925 RESOURCE OFFICER CONTRACT	.00	17,531.25	16,981.00	(550.25)	103.2
TOTAL INTERGOVERNMENTAL REVENUE	51,225.49	279,138.43	598,754.00	319,615.57	46.6

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	.00	.00	21,471.00	21,471.00	.0
10-34-250	160.00	3,712.50	4,839.00	1,126.50	76.7
10-34-350	7,062.00	14,532.50	22,702.00	8,169.50	64.0
10-34-352	4,980.00	16,965.00	32,170.00	15,205.00	52.7
10-34-354	1,200.00	3,150.00	4,035.00	885.00	78.1
10-34-356	1,130.00	2,645.00	1,510.00	(1,135.00)	175.2
10-34-375	104.00	3,214.00	3,255.00	41.00	98.7
10-34-450	1,080.55	4,205.55	4,710.00	504.45	89.3
10-34-500	158.00	2,160.86	12,061.00	9,900.14	17.9
10-34-505	.00	5,154.50	4,534.00	(620.50)	113.7
10-34-550	.00	87.00	368.00	281.00	23.6
10-34-575	.00	.00	2,303.00	2,303.00	.0
10-34-600	765.00	3,805.00	2,925.00	(880.00)	130.1
10-34-700	2,352.00	21,083.69	16,500.00	(4,583.69)	127.8
10-34-725	.00	235.00	1,500.00	1,265.00	15.7
10-34-726	(240.00)	1,015.00	1,500.00	485.00	67.7
10-34-750	8,045.00	8,095.00	500.00	(7,595.00)	1619.0
10-34-850	.00	1,425.00	6,200.00	4,775.00	23.0
10-34-875	75.00	325.00	575.00	250.00	56.5
10-34-900	1,870.00	8,637.00	16,986.00	8,349.00	50.9
	<u>28,741.55</u>	<u>100,447.60</u>	<u>160,644.00</u>	<u>60,196.40</u>	<u>62.5</u>
<u>FINES & FORFEITURES</u>					
10-35-200	40,061.70	234,736.61	700,068.00	465,331.39	33.5
10-35-300	1,000.00	3,750.00	6,100.00	2,350.00	61.5
	<u>41,061.70</u>	<u>238,486.61</u>	<u>706,168.00</u>	<u>467,681.39</u>	<u>33.8</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	2,807.88	14,630.22	34,897.00	20,266.78	41.9
10-36-105	45.00	21.00	.00	(21.00)	.0
10-36-200	800.00	1,800.00	.00	(1,800.00)	.0
10-36-400	1.00	1,163.29	.00	(1,163.29)	.0
10-36-500	.00	20.00	.00	(20.00)	.0
10-36-600	.00	1,250.00	3,000.00	1,750.00	41.7
10-36-601	400.00	11,959.96	8,555.00	(3,404.96)	139.8
10-36-700	23,995.10	58,756.78	115,002.00	56,245.22	51.1
10-36-900	4,692.35	6,757.03	20,500.00	13,742.97	33.0
10-36-950	.00	100.00	835.00	735.00	12.0
10-36-960	.00	140.00	240.00	100.00	58.3
10-36-970	.00	60.00	930.00	870.00	6.5
	<u>32,741.33</u>	<u>96,658.28</u>	<u>183,959.00</u>	<u>87,300.72</u>	<u>52.5</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-150 LEASE FINANCING	.00	185,647.83	185,649.00	1.17	100.0
10-39-350 CHARGE FOR SERVICE - CDRA	1,826.00	10,956.00	21,913.00	10,957.00	50.0
10-39-400 CHARGE FOR SERVICE - WATER FND	10,638.00	63,828.00	127,655.00	63,827.00	50.0
10-39-410 CHARGE FOR SERVICE - SEWER FND	14,011.00	84,066.00	168,128.00	84,062.00	50.0
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,909.00	65,454.00	130,902.00	65,448.00	50.0
10-39-430 CHARGE FOR SERVICE - GRBGE FND	8,280.00	49,680.00	99,354.00	49,674.00	50.0
10-39-440 CHARGE FOR SERVICE - AMB FND	5,183.00	31,098.00	62,192.00	31,094.00	50.0
10-39-800 APPRPRIATED FUND BALANCE	196,228.86	196,228.86	683,510.00	487,281.14	28.7
TOTAL CHARGE FOR SERVICE & TRANSFE	247,075.86	686,958.69	1,479,303.00	792,344.31	46.4
TOTAL FUND REVENUE	1,063,845.09	4,933,548.48	10,240,123.00	5,306,574.52	48.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,337.22	58,618.86	120,206.00	61,587.14	48.8
10-41-130 EMPLOYEE BENEFITS	1,868.16	12,038.28	23,855.00	11,816.72	50.5
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	9,255.00	9,225.00	(30.00)	100.3
10-41-230 TRAVEL & TRAINING	790.64	900.64	7,004.00	6,103.36	12.9
10-41-240 SUPPLIES	.00	35.18	500.00	464.82	7.0
10-41-280 TELEPHONE	75.00	450.00	900.00	450.00	50.0
10-41-300 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL COUNCIL	12,071.02	81,297.96	162,190.00	80,892.04	50.1
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,679.64	27,408.15	72,631.00	45,222.85	37.7
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	1,209.16	7,949.25	17,192.00	9,242.75	46.2
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	469.20	800.00	330.80	58.7
10-42-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-42-240 SUPPLIES	.00	81.79	500.00	418.21	16.4
10-42-280 TELEPHONE	75.00	450.00	900.00	450.00	50.0
10-42-320 PROSECUTORIAL FEES	.00	1,200.00	1,800.00	600.00	66.7
TOTAL LEGAL DEPARTMENT	5,963.80	37,558.39	97,823.00	60,264.61	38.4
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	10,227.46	63,808.67	134,357.00	70,548.33	47.5
10-43-130 EMPLOYEE BENEFITS	4,631.12	31,121.09	63,026.00	31,904.91	49.4
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	61.30	500.00	438.70	12.3
10-43-230 TRAVEL & TRAINING	.00	1,180.51	1,650.00	469.49	71.6
10-43-240 OFFICE SUPPLIES	.00	12.99	600.00	587.01	2.2
10-43-275 STATE SURCHARGE	10,823.15	64,385.07	169,250.00	104,864.93	38.0
10-43-300 PUBLIC DEFENDER FEES	2,500.00	6,100.00	15,000.00	8,900.00	40.7
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	250.00	250.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	34.36	1,088.17	3,500.00	2,411.83	31.1
10-43-329 COMPUTER REPAIRS	65.99	65.99	250.00	184.01	26.4
10-43-330 WITNESS FEES	18.50	129.50	1,400.00	1,270.50	9.3
10-43-649 LEASE INTEREST/TAXES	43.06	310.66	388.00	77.34	80.1
10-43-650 LEASE PAYMENTS	109.87	769.09	989.00	219.91	77.8
10-43-700 SMALL EQUIPMENT	.00	.00	100.00	100.00	.0
TOTAL COURT DEPARTMENT	28,453.51	169,033.04	391,260.00	222,226.96	43.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	37,395.42	227,605.18	489,351.00	261,745.82	46.5
10-44-130 EMPLOYEE BENEFITS	16,172.24	104,103.00	241,487.00	137,384.00	43.1
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	870.00	2,250.34	4,000.00	1,749.66	56.3
10-44-230 TRAVEL & TRAINING	350.00	3,544.74	17,000.00	13,455.26	20.9
10-44-240 OFFICE SUPPLIES & MISCELL	1,105.43	2,506.44	7,500.00	4,993.56	33.4
10-44-247 CAR ALLOWANCE	567.00	3,402.00	6,804.00	3,402.00	50.0
10-44-248 VEHICLE MAINTENANCE	.00	7.00	250.00	243.00	2.8
10-44-280 TELEPHONE	386.95	2,208.64	3,800.00	1,591.36	58.1
10-44-300 GAS, OIL & TIRES	46.19	360.21	1,180.00	819.79	30.5
10-44-310 PROFESSIONAL & TECHNICAL	809.10	7,876.78	12,000.00	4,123.22	65.6
10-44-329 COMPUTER REPAIRS	.00	362.26	250.00	(112.26)	144.9
10-44-600 SERVICE CHARGES	2,307.68	14,439.21	36,000.00	21,560.79	40.1
10-44-649 LEASE INTEREST/TAXES	56.11	473.64	686.00	212.36	69.0
10-44-650 LEASE PAYMENTS	180.41	1,215.34	2,154.00	938.66	56.4
10-44-700 SMALL EQUIPMENT	.00	1,805.14	1,500.00	(305.14)	120.3
 TOTAL ADMINISTRATION	 60,246.53	 372,159.92	 823,962.00	 451,802.08	 45.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	2,023.74	13,143.11	24,457.00	11,313.89	53.7
10-49-220 PUBLIC NOTICES	553.50	1,325.05	5,000.00	3,674.95	26.5
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	4,697.97	35,361.44	56,400.00	21,038.56	62.7
10-49-290 CITY POSTAGE	.00	21,804.34	42,000.00	20,195.66	51.9
10-49-291 NEWSLETTER PRINTING	922.80	5,357.20	13,000.00	7,642.80	41.2
10-49-310 AUDITORS	.00	9,000.00	12,100.00	3,100.00	74.4
10-49-320 PROFESSIONAL & TECHNICAL	.00	3,000.00	32,500.00	29,500.00	9.2
10-49-321 I/T SUPPLIES	1,920.56	4,724.98	3,000.00	(1,724.98)	157.5
10-49-322 COMPUTER CONTRACTS	2,759.89	48,780.96	52,000.00	3,219.04	93.8
10-49-323 CITY-WIDE TELEPHONE	1,691.94	2,515.44	5,700.00	3,184.56	44.1
10-49-324 CITY-WIDE INTERNET	298.65	1,775.14	4,200.00	2,424.86	42.3
10-49-329 COMPUTER REPAIRS	1,299.00	2,370.18	5,000.00	2,629.82	47.4
10-49-400 UNRESERVED	.00	286.06	5,000.00	4,713.94	5.7
10-49-500 CITY SAFETY/WELLNESS PROGRAM	455.00	4,745.00	12,000.00	7,255.00	39.5
10-49-510 INSURANCE	15,730.00	95,244.82	190,000.00	94,755.18	50.1
10-49-515 CITY DONATIONS	.00	4,100.00	4,100.00	.00	100.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	1,800.00	3,600.00	1,800.00	50.0
10-49-596 HOLIDAY DINNER	100.00	100.00	5,500.00	5,400.00	1.8
10-49-597 EMPLOYEE RECOGNITION PROG	4,159.82	5,741.12	8,200.00	2,458.88	70.0
10-49-598 OFFH	1,495.58	1,495.58	2,200.00	704.42	68.0
10-49-599 EASTER EGG HUNT	.00	.00	3,000.00	3,000.00	.0
10-49-600 COMMUNITY PROGRAMS	390.80	3,760.25	11,191.00	7,430.75	33.6
10-49-605 CONTINUING EDUCATION	1,059.87	2,427.87	7,000.00	4,572.13	34.7
10-49-607 SOBA	181.67	585.27	1,200.00	614.73	48.8
10-49-610 GOVERNMENT IMMUNITY	.00	2,451.13	6,500.00	4,048.87	37.7
10-49-615 SOFI - RECOGNITION PROGRAM	2,875.86	3,010.22	5,000.00	1,989.78	60.2
10-49-620 YOUTH CITY COUNCIL	.00	1,198.55	2,800.00	1,601.45	42.8
10-49-700 SMALL EQUIPMENT	.00	77.98	1,000.00	922.02	7.8
10-49-750 CAPITAL OUTLAY	.00	36,515.90	39,000.00	2,484.10	93.6
TOTAL NON-DEPARTMENTAL	42,916.65	312,697.59	567,148.00	254,450.41	55.1
<u>ELECTIONS</u>					
10-50-120 ELECTION JUDGES	200.00	200.00	.00	(200.00)	.0
10-50-240 SUPPLIES	5,202.21	5,232.21	18,292.00	13,059.79	28.6
TOTAL ELECTIONS	5,402.21	5,432.21	18,292.00	12,859.79	29.7

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	1,346.88	5,451.00	12,000.00	6,549.00	45.4
10-51-262 OLD CITY HALL UTILITIES	586.81	2,004.84	11,000.00	8,995.16	18.2
10-51-263 FIRE STATION #82 UTILITIES	920.86	3,569.63	7,500.00	3,930.37	47.6
10-51-264 STATION #82 MAINTENANCE	.00	1,443.95	2,000.00	556.05	72.2
10-51-265 CLEANING CONTRACT	1,299.50	11,847.00	27,000.00	15,153.00	43.9
10-51-266 ELEVATOR MAINTENANCE	.00	2,612.10	6,000.00	3,387.90	43.5
10-51-270 NEW CITY HALL MAINTENANCE	1,190.36	6,383.37	15,000.00	8,616.63	42.6
10-51-275 NEW CITY HALL UTILITIES	5,779.36	36,341.34	64,500.00	28,158.66	56.3
10-51-280 OLD CITY BUILDING REPAIRS	855.87	1,165.06	10,000.00	8,834.94	11.7
TOTAL BUILDING AND GROUNDS	11,979.64	70,818.29	155,000.00	84,181.71	45.7
<u>PLANNING & ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	.00	3,800.00	3,800.00	.0
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	.00	300.00	300.00	.0
10-52-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	6,965.65	36,915.30	60,000.00	23,084.70	61.5
TOTAL PLANNING & ZONING	6,965.65	36,915.30	65,600.00	28,684.70	56.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110 FULL TIME WAGES - POLICE	105,932.06	634,269.35	1,375,078.00	740,808.65	46.1
10-55-111 PART TIME WAGES - POLICE	3,031.92	23,028.78	46,476.00	23,447.22	49.6
10-55-112 OVERTIME WAGES - POLICE	2,817.61	19,279.07	35,000.00	15,720.93	55.1
10-55-114 BAILIFF WAGES	341.38	3,092.10	20,376.00	17,283.90	15.2
10-55-115 ANIMAL CONTROL WAGES	4,614.28	31,571.68	60,842.00	29,270.32	51.9
10-55-116 CROSSING GUARDS	1,332.99	6,003.58	27,188.00	21,184.42	22.1
10-55-130 BENEFITS - DPS	68,471.24	442,208.26	977,253.00	535,044.74	45.3
10-55-131 WTC - A/C CONTRACT	1,451.97	14,078.64	33,457.00	19,378.36	42.1
10-55-132 LIQUOR FUNDS EXPENDITURES	48.83	513.26	19,750.00	19,236.74	2.6
10-55-150 DEATH BENEFIT INS. - POLICE	183.54	183.54	400.00	216.46	45.9
10-55-210 MBRSHPS, BKS & SUB - POLICE	.00	921.50	5,000.00	4,078.50	18.4
10-55-230 TRAVEL & TRAINING - POLICE	150.00	7,019.55	15,523.00	8,503.45	45.2
10-55-240 OFFICE SUPPLIES - POLICE	292.56	2,699.54	6,000.00	3,300.46	45.0
10-55-245 CLOTHING CONTRACT - POLICE	1,060.84	5,274.43	20,000.00	14,725.57	26.4
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	4,206.77	6,680.91	14,000.00	7,319.09	47.7
10-55-247 ANIMAL CONTROL COSTS	6,203.74	23,856.34	71,634.00	47,777.66	33.3
10-55-248 VEHICLE MAINTENANCE - POLICE	2,684.48	10,379.94	25,000.00	14,620.06	41.5
10-55-250 EQUIPMENT MAINTENANCE - POLICE	.00	406.40	2,000.00	1,593.60	20.3
10-55-280 TELEPHONE/INTERNET - POLICE	2,065.51	10,298.90	29,000.00	18,701.10	35.5
10-55-300 GAS, OIL & TIRES - POLICE	3,437.44	22,453.57	68,000.00	45,546.43	33.0
10-55-310 PROFESSIONAL & TECH - POLICE	1,704.54	17,000.50	29,401.00	12,400.50	57.8
10-55-329 COMPUTER REPAIRS - POLICE	.00	111.99	3,200.00	3,088.01	3.5
10-55-350 CRIME SCENE INVESTIGATIONS	.00	34,716.00	34,800.00	84.00	99.8
10-55-400 WEBER/MORGAN STRIKE FORCE	.00	8,394.50	17,000.00	8,605.50	49.4
10-55-450 K-9	.00	87.98	3,000.00	2,912.02	2.9
10-55-470 COMMUNITY EDUCATION - POLICE	20.00	212.65	2,400.00	2,187.35	8.9
10-55-475 YOUTH COURT EXPENSES	.00	752.67	1,300.00	547.33	57.9
10-55-649 LEASE INTEREST/TAXES	3,294.76	3,566.01	3,730.00	163.99	95.6
10-55-650 LEASE PAYMENTS - POLICE	124,979.59	170,095.68	170,395.00	299.32	99.8
10-55-700 SMALL EQUIPMENT - POLICE	824.51	9,306.79	11,000.00	1,693.21	84.6
10-55-750 CAPITAL OUTLAY - POLICE	.00	164,361.75	179,528.00	15,166.25	91.6
TOTAL DEPARTMENT OF PUBLIC SAFETY	339,150.56	1,672,825.86	3,307,731.00	1,634,905.14	50.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	51,196.71	314,597.39	654,242.00	339,644.61	48.1
10-57-111 PART TIME WAGES	15,730.40	87,671.13	210,727.00	123,055.87	41.6
10-57-112 OVERTIME	7,249.33	48,779.49	43,643.00	(5,136.49)	111.8
10-57-130 EMPLOYEE BENEFITS	24,488.37	169,681.35	369,031.00	199,349.65	46.0
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	148.86	1,700.00	1,551.14	8.8
10-57-230 TRAVEL & TRAINING	982.10	2,435.12	9,000.00	6,564.88	27.1
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	77.21	2,266.00	2,188.79	3.4
10-57-245 CLOTHING CONTRACT	317.83	2,436.22	15,000.00	12,563.78	16.2
10-57-246 SPECIAL DEPARTMENT SUPPLIES	973.46	3,475.46	8,755.00	5,279.54	39.7
10-57-250 VEHICLE MAINTENANCE	605.79	15,542.39	20,000.00	4,457.61	77.7
10-57-255 OTHER EQUIPMENT MAINTENANCE	119.00	4,321.61	7,500.00	3,178.39	57.6
10-57-280 TELEPHONE/INTERNET	812.94	3,984.67	7,250.00	3,265.33	55.0
10-57-300 GAS, OIL & TIRES	3,554.42	6,017.18	10,000.00	3,982.82	60.2
10-57-310 PROFESSIONAL & TECHNICAL	1,233.96	4,192.96	15,600.00	11,407.04	26.9
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	1,443.10	1,500.00	56.90	96.2
10-57-400 EMERGENCY MANAGEMENT PLANNING	244.79	1,369.64	6,000.00	4,630.36	22.8
10-57-650 LEASE PAYMENTS	.00	5,679.25	5,621.00	(58.25)	101.0
10-57-700 SMALL EQUIPMENT	.00	1,261.92	8,000.00	6,738.08	15.8
10-57-750 CAPITAL OUTLAY	.00	15,620.74	35,621.00	20,000.26	43.9
TOTAL FIRE PROTECTION	107,509.10	688,735.69	1,431,456.00	742,720.31	48.1
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,228.80	33,157.12	71,034.00	37,876.88	46.7
10-58-130 EMPLOYEE BENEFITS	2,686.64	17,880.74	35,796.00	17,915.26	50.0
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	1,372.00	1,575.00	203.00	87.1
10-58-230 TRAVEL & TRAINING	.00	2,087.64	4,500.00	2,412.36	46.4
10-58-240 SUPPLIES	.00	459.33	945.00	485.67	48.6
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	63.60	318.15	1,260.00	941.85	25.3
10-58-300 GAS, OIL & TIRES	36.90	287.39	3,000.00	2,712.61	9.6
10-58-315 PROFESSIONAL & TECHNICAL	1,300.00	2,537.00	1,500.00	(1,037.00)	169.1
10-58-750 CAPITAL OUTLAY	.00	7,150.00	6,000.00	(1,150.00)	119.2
TOTAL INSPECTION SERVICES	9,315.94	65,249.37	126,388.00	61,138.63	51.6

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	14,467.20	88,406.40	190,310.00	101,903.60	46.5
10-60-112 OVERTIME	250.71	1,124.76	7,000.00	5,875.24	16.1
10-60-130 EMPLOYEE BENEFITS	6,898.55	46,234.72	107,372.00	61,137.28	43.1
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	298.34	1,500.00	1,201.66	19.9
10-60-230 TRAVEL & TRAINING	.00	315.87	5,500.00	5,184.13	5.7
10-60-240 OFFICE SUPPLIES & EXPENSE	137.05	928.80	1,000.00	71.20	92.9
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	494.19	945.19	4,000.00	3,054.81	23.6
10-60-248 VEHICLE MAINTENANCE	9,061.86	11,829.92	20,000.00	8,170.08	59.2
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	1,595.43	5,000.00	3,404.57	31.9
10-60-270 UTILITIES	4,618.86	18,738.56	45,000.00	26,261.44	41.6
10-60-280 TELEPHONE	500.26	4,749.16	4,000.00	(749.16)	118.7
10-60-300 GAS, OIL & TIRES	1,400.93	4,318.21	25,000.00	20,681.79	17.3
10-60-310 PROFESSIONAL	.00	3,959.83	14,000.00	10,040.17	28.3
10-60-400 CLASS C MAINTENANCE	7,758.99	30,639.07	85,000.00	54,360.93	36.1
10-60-480 SPECIAL DEPARTMENT SUPPLIES	245.88	2,027.22	11,000.00	8,972.78	18.4
10-60-510 ROAD PROJ/IMPROVEMENTS	.00	196,228.86	343,205.00	146,976.14	57.2
10-60-600 SIEMENS STREETLIGHT LEASE	9,481.49	18,659.98	37,623.00	18,963.02	49.6
10-60-649 LEASE INTEREST/TAXES	1,796.35	1,796.35	1,797.00	.65	100.0
10-60-650 LEASE PAYMENTS	69,179.62	69,432.20	69,180.00	(252.20)	100.4
10-60-700 SMALL EQUIPMENT	.00	.00	14,400.00	14,400.00	.0
10-60-725 SIDEWALK REPLACEMENTS	.00	48.00	25,000.00	24,952.00	.2
10-60-730 STREET LIGHT MAINTENANCE	242.92	1,246.35	10,000.00	8,753.65	12.5
10-60-750 CAPITAL OUTLAY	.00	6,061.72	.00	(6,061.72)	.0
TOTAL STREETS	126,534.86	509,584.94	1,026,887.00	517,302.06	49.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	13,552.02	86,762.78	181,670.00	94,907.22	47.8
10-70-112 OVERTIME	.00	1,395.10	5,000.00	3,604.90	27.9
10-70-120 TEMPORARY - PARKS	.00	6,054.01	16,382.00	10,327.99	37.0
10-70-130 EMPLOYEE BENEFITS	8,422.90	56,290.28	135,209.00	78,918.72	41.6
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	425.00	425.00	1,000.00	575.00	42.5
10-70-230 TRAVEL & TRAINING	.00	1,736.14	5,500.00	3,763.86	31.6
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	541.80	3,311.65	25,000.00	21,688.35	13.3
10-70-244 OFFICE SUPPLIES EXPENSE	19.95	139.65	500.00	360.35	27.9
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	412.20	412.20	3,100.00	2,687.80	13.3
10-70-248 VEHICLE MAINTENANCE	758.59	5,671.49	8,000.00	2,328.51	70.9
10-70-260 BUILDING MAINTENANCE	21.90	1,655.92	4,000.00	2,344.08	41.4
10-70-270 UTILITIES	865.23	4,840.95	10,000.00	5,159.05	48.4
10-70-280 TELEPHONE/INTERNET	497.72	2,442.55	7,500.00	5,057.45	32.6
10-70-300 GAS, OIL & TIRES	396.80	4,407.70	10,000.00	5,592.30	44.1
10-70-310 PROFESSIONAL & TECHNICAL	44.00	370.50	2,500.00	2,129.50	14.8
10-70-320 URBAN FORESTRY COMMISSION	.00	.00	4,200.00	4,200.00	.0
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	.00	49,237.00	49,237.00	.0
10-70-600 SECONDARY WATER FEES	.00	16,245.38	15,000.00	(1,245.38)	108.3
10-70-649 LEASE INTEREST/TAXES	441.75	441.75	442.00	.25	99.9
10-70-650 LEASE PAYMENTS	17,012.36	17,012.36	17,013.00	.64	100.0
10-70-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	43,412.22	209,615.41	511,753.00	302,137.59	41.0
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,288.00	18,939.42	43,277.00	24,337.58	43.8
10-71-125 TEMPORARY - RECREATION	4,391.41	31,277.13	45,641.00	14,363.87	68.5
10-71-130 EMPLOYEE BENEFITS	2,553.86	16,965.38	31,871.00	14,905.62	53.2
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	364.17	300.00	(64.17)	121.4
10-71-225 CONCESSION EXPENSES	.00	117.22	4,000.00	3,882.78	2.9
10-71-230 TRAVEL & TRAINING	.00	2,283.60	2,500.00	216.40	91.3
10-71-240 OFFICE SUPPLIES EXPENSE	143.25	381.71	1,200.00	818.29	31.8
10-71-241 COMP LEAGUE EXPENSES	506.00	3,883.43	8,000.00	4,116.57	48.5
10-71-242 SPECIAL DEPT. SUPPLIES	.00	21,490.70	30,000.00	8,509.30	71.6
10-71-248 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-71-250 GYM FACILITY UTILITIES/OPERATIONS	.00	.00	8,000.00	8,000.00	.0
10-71-280 TELEPHONE/INTERNET	264.97	1,408.44	2,500.00	1,091.56	56.3
10-71-300 GAS, OIL & TIRES	.00	128.26	2,000.00	1,871.74	6.4
10-71-310 PROFESSIONAL & TECHNICAL	1,028.55	4,449.74	5,000.00	550.26	89.0
10-71-350 OFFICIALS FEES	600.00	3,890.00	8,000.00	4,110.00	48.6
10-71-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-71-750 CAPITAL OUTLAY	.00	6,061.72	6,000.00	(61.72)	101.0
TOTAL RECREATION	12,776.04	111,640.92	209,289.00	97,648.08	53.3

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	18,094.00	108,569.00	217,133.00	108,564.00	50.0
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,239.00	121,433.00	242,867.00	121,434.00	50.0
10-80-250 TRANSFER TO DEBT SERVICE FUND	71,179.00	427,073.00	824,147.00	397,074.00	51.8
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,167.00	24,998.00	50,000.00	25,002.00	50.0
TOTAL TRANSFERS	<u>113,679.00</u>	<u>682,073.00</u>	<u>1,334,147.00</u>	<u>652,074.00</u>	<u>51.1</u>
TOTAL FUND EXPENDITURES	<u>926,376.73</u>	<u>5,025,637.89</u>	<u>10,228,926.00</u>	<u>5,203,288.11</u>	<u>49.1</u>
NET REVENUE OVER EXPENDITURES	<u>137,468.36</u>	<u>(92,089.41)</u>	<u>11,197.00</u>	<u>103,286.41</u>	<u>(822.5)</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	15,013.34	
	TOTAL ASSETS		15,013.34

LIABILITIES AND EQUITY

LIABILITIES

12-21300	ACCOUNTS PAYABLE	5,000.00	
	TOTAL LIABILITIES		5,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(13,404.74)	
	REVENUE OVER EXPENDITURES - YTD	23,418.08	
	BALANCE - CURRENT DATE	10,013.34	
	TOTAL FUND EQUITY		10,013.34
	TOTAL LIABILITIES AND EQUITY		15,013.34

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	.00	875.00	27,000.00	26,125.00	3.2
12-30-225 VENDOR BOOTH RENTALS	.00	.00	7,000.00	7,000.00	.0
12-30-250 CARNIVAL TICKET SALES	.00	.00	7,000.00	7,000.00	.0
12-30-260 3 ON 3 REGISTRATION FEES	.00	.00	300.00	300.00	.0
12-30-300 FUN RUN ENTRANCE FEES	.00	.00	1,000.00	1,000.00	.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	6,000.00	6,000.00	.0
12-30-400 TRANSFER IN FROM GENERAL FUND	4,167.00	24,998.00	50,000.00	25,002.00	50.0
TOTAL REVENUE	4,167.00	25,873.00	99,700.00	73,827.00	26.0
TOTAL FUND REVENUE	4,167.00	25,873.00	99,700.00	73,827.00	26.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	14,000.00	14,000.00	.0
12-40-300 ENTERTAINMENT	.00	85.00	25,000.00	24,915.00	.3
12-40-325 FIREWORKS	.00	.00	10,000.00	10,000.00	.0
12-40-350 PRINTING & BANNERS	.00	271.70	4,500.00	4,228.30	6.0
12-40-375 EQUIPMENT RENTALS	.00	.00	25,000.00	25,000.00	.0
12-40-380 CARNIVAL PAY-OUT	.00	.00	5,000.00	5,000.00	.0
12-40-390 TELEPHONE EXPENSE	13.33	66.65	480.00	413.35	13.9
12-40-400 T-SHIRT PRINTING	.00	.00	4,000.00	4,000.00	.0
12-40-410 AWARDS	1,257.82	1,511.41	4,000.00	2,488.59	37.8
12-40-425 GOLF TOURNEY FEES	.00	140.74	.00	(140.74)	.0
12-40-475 MISCELLANEOUS EXPENSES	474.98	379.42	7,720.00	7,340.58	4.9
TOTAL EXPENDITURES	1,746.13	2,454.92	99,700.00	97,245.08	2.5
TOTAL FUND EXPENDITURES	1,746.13	2,454.92	99,700.00	97,245.08	2.5
NET REVENUE OVER EXPENDITURES	2,420.87	23,418.08	.00	(23,418.08)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 DECEMBER 31, 2015

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	587,456.98	
31-16120	SERIES 2009 DEBT SERVICE RSRV	191,813.52	
31-16130	US BANK GYM BOND - BOND ACCT	561.78	
	TOTAL ASSETS		779,832.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	285,283.72	
	REVENUE OVER EXPENDITURES - YTD	494,548.56	
	BALANCE - CURRENT DATE		779,832.28
	TOTAL FUND EQUITY		779,832.28
	TOTAL LIABILITIES AND EQUITY		779,832.28

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,239.00	121,433.00	242,867.00	121,434.00	50.0
31-30-300 TRANSFER FROM GENERAL FUND	71,179.00	427,073.00	824,147.00	397,074.00	51.8
31-30-450 INTEREST EARNED - GYM BOND DSR	.00	136.93	.00	(136.93)	.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	6,600.00	6,600.00	.0
TOTAL REVENUE	91,418.00	548,642.93	1,073,614.00	524,971.07	51.1
TOTAL FUND REVENUE	91,418.00	548,642.93	1,073,614.00	524,971.07	51.1

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	3,250.00	8,200.00	4,950.00	39.6
31-40-150 BOND PAYMENT - PRINCIPAL	.00	.00	822,000.00	822,000.00	.0
31-40-200 INTEREST ON BOND	.00	50,844.37	243,414.00	192,569.63	20.9
TOTAL EXPENDITURES	.00	54,094.37	1,073,614.00	1,019,519.63	5.0
TOTAL FUND EXPENDITURES	.00	54,094.37	1,073,614.00	1,019,519.63	5.0
NET REVENUE OVER EXPENDITURES	91,418.00	494,548.56	.00	(494,548.56)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	532,206.60	
	TOTAL ASSETS		532,206.60

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	11,006.61	
	TOTAL LIABILITIES		11,006.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29700	RESERVED PARK F/B - I/F	78,433.53	
40-29750	RESERVED TRAFFIC F/B - I/F	33,497.94	
40-29800	FUND BALANCE-BEGINNING OF YEAR	120,232.30	
40-29805	RESERVED CLASS 'C' FUND BAL	368,978.00	
	REVENUE OVER EXPENDITURES - YTD	(79,941.78)	
	BALANCE - CURRENT DATE	521,199.99	
	TOTAL FUND EQUITY		521,199.99
	TOTAL LIABILITIES AND EQUITY		532,206.60

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	1,341.13	3,582.03	4,000.00	417.97	89.6
40-30-120 PARK IMPACT FEES	.00	6,145.36	3,500.00	(2,645.36)	175.6
40-30-200 INTEREST	336.23	1,698.94	1,200.00	(498.94)	141.6
40-30-205 INTEREST EARNED - TRAFFIC I/F	17.94	90.65	50.00	(40.65)	181.3
40-30-210 INTEREST EARNED - PARK I/FEES	41.98	212.13	70.00	(142.13)	303.0
40-30-450 TRANS FROM GEN FUND- CLASS C R	18,094.00	108,569.00	217,133.00	108,564.00	50.0
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	379,420.00	379,420.00	.0
TOTAL REVENUE	19,831.28	120,298.11	605,373.00	485,074.89	19.9
TOTAL FUND REVENUE	19,831.28	120,298.11	605,373.00	485,074.89	19.9

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-126 NATURE PARK - PHASE III	7,666.20	7,666.20	.00	(7,666.20)	.0
40-40-165 2015-2016 ROAD PROJECTS	450.50	184,365.69	586,111.00	401,745.31	31.5
40-40-348 40TH ST. ENVIRONMENTAL STUDY	.00	1,809.74	5,000.00	3,190.26	36.2
40-40-349 40TH ST. WIDENING - CITY'S %	1,831.76	6,398.26	5,442.00	(956.26)	117.6
40-40-550 PARK IMPACT FEE PROJECTS	.00	.00	3,570.00	3,570.00	.0
40-40-700 TRAFFIC IMPACT FEE PROJECTS	.00	.00	4,050.00	4,050.00	.0
40-40-850 TRANSFER TO RETAINED EARNINGS	.00	.00	1,200.00	1,200.00	.0
TOTAL EXPENDITURES	9,948.46	200,239.89	605,373.00	405,133.11	33.1
TOTAL FUND EXPENDITURES	9,948.46	200,239.89	605,373.00	405,133.11	33.1
NET REVENUE OVER EXPENDITURES	9,882.82	(79,941.78)	.00	79,941.78	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,401,949.66	
51-13100	ACCTS RECEIVABLE - WATER	129,106.51	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(7,563.94)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	81,047.44	
51-14110	DUE FROM CDRA	302,001.65	
51-15120	PREPAID EXPENSES	59,903.35	
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	400,282.20	
51-16610	AUTOMOBILE AND TRUCKS	254,671.91	
51-16730	WELLS	60,748.14	
51-16740	WATER SUPPLY LINES	2,993,607.18	
51-16750	RESERVOIRS	1,190,128.92	
51-16760	WATER DISTRIBUTION MAINS	1,722,401.23	
51-16770	METERS AND HYDRANTS	132,559.81	
51-16998	NET PENSION ASSET	6,901.00	
51-16999	DEFERRED OUTFLOWS OF RESOURCES	22,922.00	
51-17500	ACCUMULATED DEPRECIATION	(3,188,329.37)	
	TOTAL ASSETS		<u>5,879,974.55</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	46,413.65	
51-22140	ACCRUED VACATION	25,749.55	
51-23110	SANTANDER BANK PAYABLE	35,810.48	
51-23335	OPEB PAYABLE	353,790.80	
	TOTAL LIABILITIES		461,764.48

FUND EQUITY

51-26998	NET PENSION LIABILITY	96,405.00	
51-26999	DEFERRED INFLOWS OF RESOURCES	23,496.00	
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	93,157.93	
51-29800	RETAINED EARNINGS - BEG OF YR	441,855.37	
	REVENUE OVER EXPENDITURES - YTD	(29,571.67)	
	BALANCE - CURRENT DATE		<u>505,441.63</u>
	TOTAL FUND EQUITY		5,418,210.07

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

WATER FUND

TOTAL LIABILITIES AND EQUITY

5,879,974.55

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	641.24	3,240.13	9,795.00	6,554.87	33.1
51-30-105 INTEREST EARNED I/FEES	49.88	252.03	100.00	(152.03)	252.0
51-30-150 HYDRANT RENTALS	(400.00)	(393.40)	100.00	493.40	(393.4)
51-30-200 WATER SALES	106,138.11	689,916.09	1,344,335.00	654,418.91	51.3
51-30-210 CONNECTION FEES WATER	.00	1,000.00	1,000.00	.00	100.0
51-30-220 WATER IMPACT FEES	1,231.65	5,462.61	3,000.00	(2,462.61)	182.1
51-30-225 LATE FEES	2,860.00	19,960.00	41,500.00	21,540.00	48.1
51-30-700 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	33,796.00	33,796.00	.0
51-30-925 MISC. REVENUE	.00	4,623.36	4,560.00	(63.36)	101.4
TOTAL REVENUE	110,520.88	724,060.82	1,445,186.00	721,125.18	50.1
TOTAL FUND REVENUE	110,520.88	724,060.82	1,445,186.00	721,125.18	50.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,251.20	120,665.77	256,540.00	135,874.23	47.0
51-40-112 OVERTIME	1,424.15	3,815.01	12,000.00	8,184.99	31.8
51-40-130 EMPLOYEE BENEFITS	9,572.52	62,978.62	145,822.00	82,843.38	43.2
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	173.17	800.00	626.83	21.7
51-40-230 TRAVEL & TRAINING	.00	261.87	7,000.00	6,738.13	3.7
51-40-240 OFFICE SUPPLIES	23.81	132.71	1,300.00	1,167.29	10.2
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	877.53	1,088.53	4,500.00	3,411.47	24.2
51-40-248 VEHICLE MAINTENANCE	661.81	1,325.15	4,500.00	3,174.85	29.5
51-40-280 TELEPHONE	501.85	2,509.15	6,000.00	3,490.85	41.8
51-40-290 BUILDING MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
51-40-300 GAS, OIL & TIRES	568.43	3,034.44	14,530.00	11,495.56	20.9
51-40-310 PROFESSIONAL & TECHNICAL SERVI	1,923.93	8,817.93	15,560.00	6,742.07	56.7
51-40-320 BLUE STAKE SERVICE	138.57	915.12	1,700.00	784.88	53.8
51-40-330 VALVE REPAIR	.00	3,357.85	20,000.00	16,642.15	16.8
51-40-400 PRV MAINTENANCE	228.00	359.65	20,000.00	19,640.35	1.8
51-40-480 SPECIAL DEPARTMENT SUPPLIES	7,699.73	21,042.16	41,000.00	19,957.84	51.3
51-40-490 WATER SAMPLE TESTING	910.00	2,562.00	8,000.00	5,438.00	32.0
51-40-550 WEBER BASIN EXCHANGE WATER	116,038.70	118,546.54	211,005.00	92,458.46	56.2
51-40-560 POWER AND PUMPING	101.66	625.91	9,000.00	8,374.09	7.0
51-40-610 H2O TANK INSPECTION	.00	.00	12,000.00	12,000.00	.0
51-40-649 LEASE INTEREST/TAXES	515.89	515.89	516.00	.11	100.0
51-40-650 LEASE PAYMENTS	19,867.58	19,867.58	19,868.00	.42	100.0
51-40-652 40TH ST WATERLINE PROJECT	.00	.00	16,995.00	16,995.00	.0
51-40-667 RADIO READ CONVERSION	.00	215,478.64	250,000.00	34,521.36	86.2
51-40-670 SUNSET WATERLINE PROJECT	.00	.00	45,000.00	45,000.00	.0
51-40-680 CHARGE FOR SERVICES - G/F	10,638.00	63,828.00	127,655.00	63,827.00	50.0
51-40-749 SMALL EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
51-40-970 DEPRECIATION	15,851.00	95,106.00	173,000.00	77,894.00	55.0
51-40-980 CONTINGENCY	.00	6,624.80	.00	(6,624.80)	.0
TOTAL EXPENDITURES	206,794.36	753,632.49	1,437,791.00	684,158.51	52.4
TOTAL FUND EXPENDITURES	206,794.36	753,632.49	1,437,791.00	684,158.51	52.4
NET REVENUE OVER EXPENDITURES	(96,273.48)	(29,571.67)	7,395.00	36,966.67	(399.9)

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND		387,858.53	
52-13100	ACCTS RECEIVABLE - SEWER		209,724.34	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(12,873.24)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E		90,794.90	
52-14220	DUE FROM CDRA		302,001.63	
52-16110	LAND		16,273.50	
52-16210	BUILDING		76,079.29	
52-16410	OFFICE FURNITURE		5,041.69	
52-16510	MACHINERY AND EQUIPMENT		79,675.15	
52-16610	AUTOMOBILE AND TRUCKS		415,239.08	
52-16780	SEWER COLLECTION		3,797,135.21	
52-16998	NET PENSION ASSET		4,406.00	
52-16999	DEFERRED OUTFLOWS OF RESOURCES		14,634.00	
52-17500	ACCUMULATED DEPRECIATION	(2,017,718.61)	
	TOTAL ASSETS			<u><u>3,368,271.47</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE		5,657.50	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE		18,664.00	
52-22140	ACCRUED VACATION		14,736.53	
52-23115	SANTANDER BANK PAYABLE		8,038.31	
52-23335	OPEB PAYABLE		80,734.16	
	TOTAL LIABILITIES			127,830.50

FUND EQUITY

52-26998	NET PENSION LIABILITY		61,547.00	
52-26999	DEFERRED INFLOWS OF RESOURCES		15,000.00	
52-28310	CONTRIBUTION TO CONSTRUCTION		120,760.00	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	RETAINED EARNINGS - BEG OF YR	3,000,804.25		
	REVENUE OVER EXPENDITURES - YTD	42,329.72		
	BALANCE - CURRENT DATE		3,043,133.97	
	TOTAL FUND EQUITY			<u><u>3,240,440.97</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,368,271.47</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	158.25	799.61	8,595.00	7,795.39	9.3
52-30-200 SEWER SALES	144,768.23	841,122.23	1,689,431.00	848,308.77	49.8
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	47,066.00	47,066.00	.0
52-30-925 MISC. REVENUE	6,000.00	6,000.00	6,000.00	.00	100.0
TOTAL REVENUE	150,926.48	849,121.84	1,751,892.00	902,770.16	48.5
TOTAL FUND REVENUE	150,926.48	849,121.84	1,751,892.00	902,770.16	48.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	12,480.01	76,703.81	164,705.00	88,001.19	46.6
52-40-112 OVERTIME	1,383.87	4,864.04	12,500.00	7,635.96	38.9
52-40-130 EMPLOYEE BENEFITS	7,157.91	47,570.21	118,815.00	71,244.79	40.0
52-40-210 MEMBERSHIPS	284.40	504.40	700.00	195.60	72.1
52-40-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
52-40-230 TRAVELING & TRAINING	.00	3,282.04	5,000.00	1,717.96	65.6
52-40-240 OFFICE SUPPLIES	.00	203.87	5,600.00	5,396.13	3.6
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	497.19	1,526.47	3,600.00	2,073.53	42.4
52-40-248 VEHICLE MAINTENANCE	91.05	287.30	5,000.00	4,712.70	5.8
52-40-280 TELEPHONE	.00	.00	2,400.00	2,400.00	.0
52-40-290 BUILDING MAINTENANCE	.00	167.00	5,000.00	4,833.00	3.3
52-40-300 GAS, OIL & TIRES	311.65	2,459.21	5,950.00	3,490.79	41.3
52-40-310 PROFESSIONAL & TECHNICAL	90.00	1,490.50	7,500.00	6,009.50	19.9
52-40-315 SEWER LINES CLEANING SERVICE	.00	.00	50,000.00	50,000.00	.0
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-480 MAINTENANCE SUPPLIES	.00	738.89	15,100.00	14,361.11	4.9
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	9,886.00	10,886.00	1,000.00	90.8
52-40-610 CENTRAL WEBER SEWER FEES	83,954.00	503,908.00	1,009,816.00	505,908.00	49.9
52-40-649 LEASE INTEREST/TAXES	129.74	129.74	130.00	.26	99.8
52-40-650 MANHOLE REPLACEMENT	.00	.00	24,475.00	24,475.00	.0
52-40-651 LEASE PAYMENTS	4,996.64	4,996.64	4,997.00	.36	100.0
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	14,011.00	84,066.00	168,128.00	84,062.00	50.0
52-40-710 40TH ST SEWERLINE PROJECT	.00	.00	3,795.00	3,795.00	.0
52-40-970 DEPRECIATION	10,668.00	64,008.00	96,000.00	31,992.00	66.7
TOTAL EXPENDITURES	136,055.46	806,792.12	1,744,497.00	937,704.88	46.3
TOTAL FUND EXPENDITURES	136,055.46	806,792.12	1,744,497.00	937,704.88	46.3
NET REVENUE OVER EXPENDITURES	14,871.02	42,329.72	7,395.00	(34,934.72)	572.4

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	390,693.79	
53-13100	ACCOUNTS RECEIVABLE	67,060.74	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(3,848.37)	
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	2,863,634.24	
53-16998	NET PENSION ASSET	3,704.00	
53-16999	DEFERRED OUTFLOWS OF RESOURCES	12,303.00	
53-17500	ACCUMULATED DEPRECIATION	(1,468,677.26)	
	TOTAL ASSETS		2,150,927.06

LIABILITIES AND EQUITY

LIABILITIES

53-22140	ACCRUED VACATION	10,337.68	
53-23110	SANTANDER BANK PAYABLE	37,834.38	
53-23335	OPEB PAYABLE	1,931.18	
	TOTAL LIABILITIES		50,103.24

FUND EQUITY

53-26998	NET PENSION LIABILITY	51,743.00	
53-26999	DEFERRED INFLOWS OF RESOURCES	12,611.00	
53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	61,795.76	
53-29800	RETAINED EARNINGS - BEG OF YR	1,916,920.95	
	REVENUE OVER EXPENDITURES - YTD	18,506.11	
	BALANCE - CURRENT DATE		1,997,222.82
	TOTAL FUND EQUITY		2,100,823.82
	TOTAL LIABILITIES AND EQUITY		2,150,927.06

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	154.66	781.48	450.00	(331.48)	173.7
53-30-105 INTEREST EARNED I/FEES	33.01	166.80	50.00	(116.80)	333.6
53-30-200 STORM DRAIN REVENUE	46,214.12	276,964.80	549,433.00	272,468.20	50.4
53-30-220 STORM DRAIN IMPACT FEES	5,337.15	17,337.15	2,600.00	(14,737.15)	666.8
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	14,136.00	14,136.00	.0
TOTAL REVENUE	51,738.94	295,250.23	566,669.00	271,418.77	52.1
TOTAL FUND REVENUE	51,738.94	295,250.23	566,669.00	271,418.77	52.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	10,028.80	60,687.03	124,515.00	63,827.97	48.7
53-40-112 OVERTIME	167.63	2,708.16	11,000.00	8,291.84	24.6
53-40-130 EMPLOYEE BENEFITS	5,236.56	36,424.14	76,101.00	39,676.86	47.9
53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	3,359.61	4,000.00	640.39	84.0
53-40-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	278.62	4,500.00	4,221.38	6.2
53-40-240 OFFICE SUPPLIES	.00	59.85	1,500.00	1,440.15	4.0
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	211.00	4,700.00	4,489.00	4.5
53-40-248 VEHICLE MAINTENANCE	.00	23.70	4,000.00	3,976.30	.6
53-40-280 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
53-40-290 BUILDING MAINTENCE	.00	265.00	5,000.00	4,735.00	5.3
53-40-300 GAS, OIL & TIRES	277.16	1,865.58	7,225.00	5,359.42	25.8
53-40-310 PROF & TECH SERVICES	200.00	2,894.00	14,000.00	11,106.00	20.7
53-40-320 BLUE STAKE SERIVCE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	24,950.95	25,750.95	40,000.00	14,249.05	64.4
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	1,052.73	4,000.00	2,947.27	26.3
53-40-649 LEASE INTEREST/TAXES	585.40	585.40	586.00	.60	99.9
53-40-650 LEASE PAYMENTS	22,544.35	22,544.35	22,545.00	.65	100.0
53-40-680 CHARGE FOR SERVICES - G/F	10,909.00	65,454.00	130,902.00	65,448.00	50.0
53-40-710 40TH ST STORM DRAIN PROJECT	.00	.00	11,495.00	11,495.00	.0
53-40-970 DEPRECIATION	8,090.00	48,540.00	97,200.00	48,660.00	49.9
53-40-980 CONTINGENCY	.00	4,040.00	.00	(4,040.00)	.0
TOTAL EXPENDITURES	82,989.85	276,744.12	566,669.00	289,924.88	48.8
TOTAL FUND EXPENDITURES	82,989.85	276,744.12	566,669.00	289,924.88	48.8
NET REVENUE OVER EXPENDITURES	(31,250.91)	18,506.11	.00	(18,506.11)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	264,318.10	
54-13100	ACCTS RECEIVABLE - GARBAGE	102,069.95	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(7,336.26)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	772.92	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	54,957.00	
54-16610	VEHICLES	181,785.27	
54-17500	ACCUMULATED DEPRECIATION	(207,564.86)	
	 TOTAL ASSETS		 <u><u>392,077.94</u></u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	51,700.00	
54-21310	TRAILER DEPOSITS	(210.00)	
54-23110	SANTANDER BANK PAYABLE	13,836.23	
	 TOTAL LIABILITIES		 65,326.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	295,172.49	
	REVENUE OVER EXPENDITURES - YTD	31,579.22	
	 BALANCE - CURRENT DATE		 <u>326,751.71</u>
	 TOTAL FUND EQUITY		 <u><u>326,751.71</u></u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>392,077.94</u></u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	144.97	732.52	1,200.00	467.48	61.0
54-30-200 GARBAGE FEES	47,785.14	312,354.41	617,942.00	305,587.59	50.6
54-30-205 RECYCLING FEES	16,040.33	100,128.81	199,568.00	99,439.19	50.2
54-30-850 MISC. RENTAL	.00	1,970.00	950.00	(1,020.00)	207.4
TOTAL REVENUE	63,970.44	415,185.74	819,660.00	404,474.26	50.7
TOTAL FUND REVENUE	63,970.44	415,185.74	819,660.00	404,474.26	50.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-240 OFFICE SPPLIES	113.70	113.70	3,500.00	3,386.30	3.3
54-40-248 VEHICLE MAINTENANCE	271.26	1,217.09	1,500.00	282.91	81.1
54-40-280 TELEPHONE	.00	.00	2,300.00	2,300.00	.0
54-40-290 BUILDING MAINTENANCE	.00	121.79	5,000.00	4,878.21	2.4
54-40-300 GAS, OIL & TIRES	125.26	791.22	7,130.00	6,338.78	11.1
54-40-310 PROF & TEACH SERVICES	.00	.00	1,000.00	1,000.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	36,349.89	214,972.42	424,800.00	209,827.58	50.6
54-40-430 TIPPING FEES	16,443.90	97,364.24	175,000.00	77,635.76	55.6
54-40-440 ADDITIONAL CLEANUPS	200.00	2,696.42	15,000.00	12,303.58	18.0
54-40-450 CONSTRUCTION MATERIALS TIPPING	.00	300.00	7,500.00	7,200.00	4.0
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	116.62	116.62	117.00	.38	99.7
54-40-650 LEASE PAYMENTS	4,491.02	4,491.02	4,492.00	.98	100.0
54-40-680 CHARGE FOR SERVICES - G/F	8,280.00	49,680.00	99,354.00	49,674.00	50.0
54-40-970 DEPRECIATION	1,957.00	11,742.00	20,700.00	8,958.00	56.7
54-40-990 RETAINED EARNINGS	.00	.00	31,867.00	31,867.00	.0
TOTAL EXPENDITURES	<u>68,348.65</u>	<u>383,606.52</u>	<u>819,660.00</u>	<u>436,053.48</u>	<u>46.8</u>
TOTAL FUND EXPENDITURES	<u>68,348.65</u>	<u>383,606.52</u>	<u>819,660.00</u>	<u>436,053.48</u>	<u>46.8</u>
NET REVENUE OVER EXPENDITURES	<u>(4,378.21)</u>	<u>31,579.22</u>	<u>.00</u>	<u>(31,579.22)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(384,537.35)	
58-13100	ACCTS RECEIVABLE - AMBULANCE	142,758.64	
58-16410	COMPUTERS	14,425.00	
58-16510	MACHINERY AND EQUIPMENT	55,877.95	
58-16610	VEHICLES	499,772.90	
58-16998	NET PENSION ASSET	3,769.00	
58-16999	DEFERRED OUTFLOWS OF RESOURCES	12,519.00	
58-17500	ACCUMULATED DEPRECIATION	(436,196.51)	
	 TOTAL ASSETS		 (91,611.37)

LIABILITIES AND EQUITY

LIABILITIES

58-23110	SANTANDER BANK PAYABLE	105,314.21	
	 TOTAL LIABILITIES		 105,314.21

FUND EQUITY

58-26998	NET PENSION LIABILITY	52,651.00	
58-26999	DEFERRED INFLOWS OF RESOURCES	12,832.00	
	 UNAPPROPRIATED FUND BALANCE:		
58-29800	RETAINED EARNINGS - BEG OF YR	(163,068.27)	
	REVENUE OVER EXPENDITURES - YTD	(99,340.31)	
	 BALANCE - CURRENT DATE		 (262,408.58)
	 TOTAL FUND EQUITY		 (196,925.58)
	 TOTAL LIABILITIES AND EQUITY		 (91,611.37)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	40,402.65	197,198.42	295,000.00	97,801.58	66.9
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	315,748.00	315,748.00	.0
TOTAL REVENUE	40,402.65	197,198.42	610,748.00	413,549.58	32.3
TOTAL FUND REVENUE	40,402.65	197,198.42	610,748.00	413,549.58	32.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	12,799.16	78,649.23	163,561.00	84,911.77	48.1
58-40-111 PART TIME WAGES	3,932.58	21,866.91	53,490.00	31,623.09	40.9
58-40-112 OVERTIME	1,812.34	12,195.00	12,735.00	540.00	95.8
58-40-130 EMPLOYEE BENEFITS	6,120.71	42,412.00	92,460.00	50,048.00	45.9
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	.00	370.00	1,120.00	750.00	33.0
58-40-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
58-40-245 UNIFORM ALLOWANCE	.00	.00	3,745.00	3,745.00	.0
58-40-248 VEHICLE MAINTENANCE	.00	3,086.16	5,150.00	2,063.84	59.9
58-40-250 EQUIPMENT MAINTENANCE	.00	7.99	6,427.00	6,419.01	.1
58-40-270 EMS BILLING FEES	1,325.43	6,237.47	13,250.00	7,012.53	47.1
58-40-300 GAS, OIL & TIRES	407.69	3,076.16	13,497.00	10,420.84	22.8
58-40-310 PROFESSIONAL & TECHNICAL	4,087.32	11,087.32	13,445.00	2,357.68	82.5
58-40-312 PMA FEES	4,628.75	19,202.60	69,498.00	50,295.40	27.6
58-40-315 BAD DEBTS EXPENSE	(50.00)	(1,366.78)	.00	1,366.78	.0
58-40-330 EMS EDUCATION	.00	.00	1,000.00	1,000.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	30.00	120.00	3,230.00	3,110.00	3.7
58-40-490 DISPOSABLE MEDICAL SUPPLIES	1,851.91	9,543.72	26,900.00	17,356.28	35.5
58-40-649 LEASE INTEREST/TAXES	896.63	896.63	897.00	.37	100.0
58-40-650 LEASE PAYMENTS	34,530.32	34,530.32	34,531.00	.68	100.0
58-40-680 CHARGE FOR SERVICES - G/F	5,183.00	31,098.00	62,192.00	31,094.00	50.0
58-40-970 DEPRECIATION	3,921.00	23,526.00	32,600.00	9,074.00	72.2
TOTAL EXPENDITURES	81,476.84	296,538.73	610,748.00	314,209.27	48.6
TOTAL FUND EXPENDITURES	81,476.84	296,538.73	610,748.00	314,209.27	48.6
NET REVENUE OVER EXPENDITURES	(41,074.19)	(99,340.31)	.00	99,340.31	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	612,033.07	
	TOTAL ASSETS		612,033.07

LIABILITIES AND EQUITY

LIABILITIES

61-22000	DUE TO GENERAL FUND	457,290.95	
61-22100	DUE TO WATER FUND	302,001.65	
61-22101	DUE TO SEWER FUND	302,001.63	
	TOTAL LIABILITIES		1,061,294.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	(531,214.04)	
	REVENUE OVER EXPENDITURES - YTD	81,952.88	
	BALANCE - CURRENT DATE	(449,261.16)	
	TOTAL FUND EQUITY		(449,261.16)
	TOTAL LIABILITIES AND EQUITY		612,033.07

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
61-30-110 TAX INC. - 36TH STREET	81,352.20	88,268.09	105,000.00	16,731.91	84.1
TOTAL REVENUE	81,352.20	88,268.09	105,000.00	16,731.91	84.1
TOTAL FUND REVENUE	81,352.20	88,268.09	105,000.00	16,731.91	84.1

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	246.25	3,861.21	5,500.00	1,638.79	70.2
61-40-600 NEW RDA PROJECTS	.00	.00	94,587.00	94,587.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	409.00	2,454.00	4,913.00	2,459.00	50.0
61-40-820 LOAN INTEREST EXPENSE	.00	.00	25,987.00	25,987.00	.0
TOTAL EXPENDITURES	<u>655.25</u>	<u>6,315.21</u>	<u>130,987.00</u>	<u>124,671.79</u>	<u>4.8</u>
TOTAL FUND EXPENDITURES	<u>655.25</u>	<u>6,315.21</u>	<u>130,987.00</u>	<u>124,671.79</u>	<u>4.8</u>
NET REVENUE OVER EXPENDITURES	<u>80,696.95</u>	<u>81,952.88</u>	<u>(25,987.00)</u>	<u>(107,939.88)</u>	<u>315.4</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	808,650.09	
	TOTAL ASSETS		808,650.09
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-21300	ACCOUNTS PAYABLE	160,921.81	
	TOTAL LIABILITIES		160,921.81
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	337,665.69	
	REVENUE OVER EXPENDITURES - YTD	310,062.59	
	BALANCE - CURRENT DATE	647,728.28	
	TOTAL FUND EQUITY		647,728.28
	TOTAL LIABILITIES AND EQUITY		808,650.09

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

CDRA - NW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	253,379.76	260,313.26	700,000.00	439,686.74	37.2
67-30-200 SALES TAX REVENUE	14,674.25	57,509.33	165,000.00	107,490.67	34.9
67-30-300 INTEREST INCOME	.00	.00	75.00	75.00	.0
	<u>268,054.01</u>	<u>317,822.59</u>	<u>865,075.00</u>	<u>547,252.41</u>	<u>36.7</u>
TOTAL REVENUE					
	<u>268,054.01</u>	<u>317,822.59</u>	<u>865,075.00</u>	<u>547,252.41</u>	<u>36.7</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2015

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	260.00	260.00	18,200.00	17,940.00	1.4
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	165,000.00	165,000.00	.0
67-40-500 CHARGE FOR SERVICES - G/F	1,250.00	7,500.00	15,000.00	7,500.00	50.0
67-40-600 NEW CDRA PROJECTS	.00	.00	446,875.00	446,875.00	.0
TOTAL EXPENDITURES	1,510.00	7,760.00	865,075.00	857,315.00	.9
TOTAL FUND EXPENDITURES	1,510.00	7,760.00	865,075.00	857,315.00	.9
NET REVENUE OVER EXPENDITURES	266,544.01	310,062.59	.00	(310,062.59)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	158,545.45	
	TOTAL ASSETS		158,545.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	113,149.57	
	REVENUE OVER EXPENDITURES - YTD	45,395.88	
	BALANCE - CURRENT DATE	158,545.45	
	TOTAL FUND EQUITY		158,545.45
	TOTAL LIABILITIES AND EQUITY		158,545.45

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	29,948.06	47,110.38	150,000.00	102,889.62	31.4
TOTAL REVENUE	29,948.06	47,110.38	150,000.00	102,889.62	31.4
TOTAL FUND REVENUE	29,948.06	47,110.38	150,000.00	102,889.62	31.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 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	266.00	712.50	7,000.00	6,287.50	10.2
68-40-450 TRANSFER TO HINCKLEY HOUSING	.00	.00	31,300.00	31,300.00	.0
68-40-500 CHARGE FOR SERVICES - G/F	167.00	1,002.00	2,000.00	998.00	50.1
68-40-600 NEW CDRA PROJECTS	.00	.00	109,700.00	109,700.00	.0
TOTAL EXPENDITURES	<u>433.00</u>	<u>1,714.50</u>	<u>150,000.00</u>	<u>148,285.50</u>	<u>1.1</u>
TOTAL FUND EXPENDITURES	<u>433.00</u>	<u>1,714.50</u>	<u>150,000.00</u>	<u>148,285.50</u>	<u>1.1</u>
NET REVENUE OVER EXPENDITURES	<u>29,515.06</u>	<u>45,395.88</u>	<u>.00</u>	<u>(45,395.88)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND		70,397.39	
	TOTAL ASSETS			<u>70,397.39</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
85-29800	FUND BALANCE-BEGINNING OF YEAR	70,397.39		
	BALANCE - CURRENT DATE		70,397.39	
	TOTAL FUND EQUITY			<u>70,397.39</u>
	TOTAL LIABILITIES AND EQUITY			<u>70,397.39</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	31,300.00	31,300.00	.0
	TOTAL REVENUE	.00	.00	31,300.00	31,300.00	.0
	TOTAL FUND REVENUE	.00	.00	31,300.00	31,300.00	.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 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	31,300.00	31,300.00	.0
TOTAL EXPENDITURES	.00	.00	31,300.00	31,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	31,300.00	31,300.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,144,413.37	
91-16250	BUILDINGS	12,997,344.78	
91-16300	IMPROVEMENTS	41,757,454.53	
91-16430	COURT	41,777.24	
91-16440	ADMINISTRATION	159,710.03	
91-16490	NON-DEPARTMENTAL	193,288.14	
91-16550	POLICE DEPT.	1,486,818.31	
91-16570	FIRE DEPT.	1,887,339.89	
91-16580	INSPECTIONS	7,071.11	
91-16600	STREETS	1,345,777.35	
91-16700	PARKS	636,348.94	
91-16710	RECREATION	65,337.57	
	TOTAL ASSETS		70,722,681.26

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	67,830,324.64	
91-29850	ADDITIONS - CURRENT YEAR	2,892,356.62	
	BALANCE - CURRENT DATE		70,722,681.26
	TOTAL FUND EQUITY		70,722,681.26
	TOTAL LIABILITIES AND EQUITY		70,722,681.26

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2015

GENERAL LONG-TERM DEBT

ASSETS

95-12030	AMOUNT TO RETIRE SANTANDER BNK	397,840.70	
95-12050	AMOUNT TO RETIRE SIEMENS LEASE	268,013.54	
95-13020	AMTS TO RETIRE CAPITAL LEASES	7,990.87	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	11,053,288.75	
	TOTAL ASSETS		<u>11,727,133.86</u>

LIABILITIES AND EQUITY

LIABILITIES

95-23145	CAPITAL LEASE AGREEMENTS	7,990.87	
95-23150	SANTANDER BANK - FLEET LEASE	397,840.70	
95-23160	SIEMENS LEASE	268,013.54	
95-23260	2006 SALES TAX REVENUE BONDS	6,020,000.00	
95-23270	2009 SALES TAX REVENUE BONDS	1,375,000.00	
95-23275	2014 REFUNDING 2004 SERIES BDS	1,137,000.00	
95-23280	2012 CLASS 'C' ROAD BONDS	1,555,000.00	
95-23335	RETIREMENT LIABILITY	966,288.75	
	TOTAL LIABILITIES		<u>11,727,133.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,727,133.86</u>