

South Ogden City Financial Update May 31, 2015

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,537,244	6,537,244	5,859,177	89.6%
Licenses & Permits	298,641	302,162	331,729	109.8%
Intergovernmental	557,339	590,466	555,547	94.1%
Recreation & Plng.	178,642	179,354	138,020	77.0%
Fines & Forfeitures	706,568	706,568	593,884	84.1%
Miscellaneous Rev.	184,397	208,067	215,759	103.7%
Charges & Transfers	2,137,661	2,308,763	1,413,258	61.2%
Total Budgeted Revenues	10,600,492	10,832,624	9,107,374	84.2%

General Fund Expenditures:

Council	157,877	164,016	150,669	91.9%
Legal	94,003	94,003	72,293	76.9%
Court	387,565	390,441	350,281	89.7%
Administration	844,538	823,649	686,972	83.4%
Non-Departmental	567,902	573,572	497,363	86.7%
Elections	0	0	0	0.0%
Bldg. & Grounds	179,000	179,000	128,414	71.7%
Planning & Zoning	70,600	170,600	139,520	81.8%
Police	2,972,387	3,050,731	2,676,297	87.7%
Fire	1,301,123	1,322,227	1,183,428	89.5%
Inspection	113,860	114,200	99,820	87.4%
Streets	2,041,454	2,054,504	1,388,892	67.6%
Parks	541,956	558,457	378,905	67.8%
Recreation	172,086	181,083	170,690	94.3%
Transfers	1,156,141	1,156,141	1,061,784	91.8%
Total Budgeted Expenditures	10,600,492	10,832,624	8,985,329	82.9%

Revenue over Expenditures:

\$122,045.21

** 92% 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
 MAY 31, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	257,074.28
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	72,912.63
01-11118	WFB - AMBULANCE ACCT.	94,582.50
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	715.00
01-11510	INVESTMENTS-STATE TREAS #0579	6,637,466.91
	TOTAL COMBINED CASH	7,063,001.32
01-10100	CASH ALLOCATED TO OTHER FUNDS	(7,063,001.32)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,194,480.46
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	51,226.72
31	ALLOCATION TO DEBT SERVICE FUND	17,641.11
40	ALLOCATION TO CAPITAL IMPROVEMENTS	606,702.66
51	ALLOCATION TO WATER FUND	1,740,431.11
52	ALLOCATION TO SANITARY SEWER	398,002.91
53	ALLOCATION TO STORM DRAIN FUND	314,808.68
54	ALLOCATION TO GARBAGE FUND	238,743.99
58	ALLOCATION TO AMBULANCE FUND	(285,754.05)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	786,929.92
67	ALLOCATION TO CDRA - NW PROJECT AREA	819,563.89
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	119,464.10
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	60,759.82
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,063,001.32
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(7,063,001.32)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,194,480.46	
10-13100	ACCOUNTS RECEIVABLE - OTHER	1,724.40	
10-13310	FY 2015 ACCOUNTS RECEIVABLE	647,655.00	
10-15120	PREPAID EXPENSES	15,694.00	
10-15121	PREPAID HEALTH INSURANCE	(809.66)	
	TOTAL ASSETS		2,858,744.20

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	54,885.20	
10-21400	CREDIT CARD PAYABLE	58,526.59	
10-21600	REVENUE COLLECTED IN ADVANCE	115,589.00	
10-22125	SICK LEAVE BANK LIABILITY	25,000.00	
10-22245	WORKERS COMP PAYABLE	65,795.97	
10-22278	WASH NATN'L INS PAYABLE	.20	
10-22281	DENTAL INSURANCE PAYABLE	(75.20)	
10-22283	SELECT VISION PAYABLE	1.72	
10-22284	LIBERTY NATIONAL INS PAYABLE	371.18	
10-22291	LIFE INSURANCE PAYABLE	(11.58)	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	1,100.00	
10-23200	COMMUNITY FACILITY DEPOSIT	1,100.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	1,325.00	
10-23240	PERMIT FEES DUE STATE	90.34	
10-23260	BAIL HELD IN TRUST PAYABLE	4,668.73	
	TOTAL LIABILITIES		328,377.15

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	67,725.20	
	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	122,045.21	
	BALANCE - CURRENT DATE	2,462,641.85	
	TOTAL FUND EQUITY		2,530,367.05
	TOTAL LIABILITIES AND EQUITY		2,858,744.20

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	PROPERTY TAX - CURRENT	128,175.42	1,800,919.60	2,061,866.00	260,946.40 87.3
10-31-200	PROPERTY TAX - DELINQUENT	2,777.58	40,685.06	63,860.00	23,174.94 63.7
10-31-250	MOTOR VEHICLE & PERSONAL PROP.	15,045.02	162,197.86	170,271.00	8,073.14 95.3
10-31-300	GENERAL SALES AND USE TAXES	249,886.19	2,680,025.79	2,988,790.00	308,764.21 89.7
10-31-500	FRANCHISE TAX	30,448.51	315,189.93	375,942.00	60,752.07 83.8
10-31-550	MUNICIPAL ENERGY USE TAX	54,891.38	860,158.34	876,515.00	16,356.66 98.1
	TOTAL TAX REVENUE	481,224.10	5,859,176.58	6,537,244.00	678,067.42 89.6
<u>LICENSES & PERMITS</u>					
10-32-100	BUSINESS LICENSES - COMMERCIAL	15,076.50	153,041.50	126,673.00 (26,368.50) 120.8
10-32-160	GOOD LANDLORD FEES	445.00	16,642.00	21,500.00	4,858.00 77.4
10-32-200	BUILDING PERMITS	7,240.79	60,478.08	57,618.00 (2,860.08) 105.0
10-32-300	ANIMAL LICENSES	802.45	11,759.90	14,091.00	2,331.10 83.5
10-32-325	MICRO-CHIPPING FEES	60.00	1,320.00	800.00 (520.00) 165.0
10-32-350	ANIMAL ADOPTIONS	6,970.00	79,351.85	75,240.00 (4,111.85) 105.5
10-32-375	ANIMAL SHELTER FEES	337.00	9,076.00	6,190.00 (2,886.00) 146.6
10-32-400	FIRE PERMITS/REPORTS	.00	60.00	50.00 (10.00) 120.0
	TOTAL LICENSES & PERMITS	30,931.74	331,729.33	302,162.00 (29,567.33) 109.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	STATE LIQUOR FUND ALLOTMENT	1,645.00	18,103.88	19,500.00	1,396.12 92.8
10-33-600	STATE/LOCAL GRANTS	1,000.00	71,214.33	49,427.00 (21,787.33) 144.1
10-33-900	CLASS "C" ROAD FUND ALLOTMENT	41,699.53	449,822.90	505,039.00	55,216.10 89.1
10-33-925	RESOURCE OFFICER CONTRACT	.00	16,406.25	16,500.00	93.75 99.4
	TOTAL INTERGOVERNMENTAL REVENUE	44,344.53	555,547.36	590,466.00	34,918.64 94.1

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	999.00	17,969.00	20,283.00	2,314.00	88.6
10-34-250	.00	4,838.89	2,590.00	(2,248.89)	186.8
10-34-300	145.00	307.50	1,722.00	1,414.50	17.9
10-34-350	.00	18,560.61	23,000.00	4,439.39	80.7
10-34-352	.00	26,485.00	33,000.00	6,515.00	80.3
10-34-354	355.00	10,607.00	3,600.00	(7,007.00)	294.6
10-34-356	.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	120.00	1,833.79	18,308.00	16,474.21	10.0
10-34-505	40.00	4,141.50	5,328.00	1,186.50	77.7
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	170.00	3,945.00	2,200.00	(1,745.00)	179.3
10-34-700	2,141.80	18,291.92	25,340.00	7,048.08	72.2
10-34-725	417.00	728.50	5,000.00	4,271.50	14.6
10-34-726	300.00	1,215.00	2,000.00	785.00	60.8
10-34-750	.00	150.00	1,000.00	850.00	15.0
10-34-850	925.00	4,100.00	5,130.00	1,030.00	79.9
10-34-875	25.00	600.00	600.00	.00	100.0
10-34-900	1,345.00	15,600.00	15,718.00	118.00	99.3
TOTAL RECREATION & PLANNING FEES	6,982.80	138,019.96	179,354.00	41,334.04	77.0
<u>FINES & FORFEITURES</u>					
10-35-200	42,439.04	587,659.40	700,068.00	112,408.60	83.9
10-35-300	200.00	6,225.00	6,500.00	275.00	95.8
TOTAL FINES & FORFEITURES	42,639.04	593,884.40	706,568.00	112,683.60	84.1
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	1,981.80	21,728.79	23,700.00	1,971.21	91.7
10-36-105	.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	500.00	3,000.00	3,000.00	.00	100.0
10-36-601	561.00	22,449.13	15,031.00	(7,418.13)	149.4
10-36-700	4,150.20	110,892.97	112,197.00	1,304.03	98.8
10-36-900	477.61	55,897.59	28,639.00	(27,258.59)	195.2
10-36-950	.00	500.00	1,000.00	500.00	50.0
10-36-960	390.00	420.00	500.00	80.00	84.0
10-36-970	180.00	420.00	1,000.00	580.00	42.0
TOTAL MISCELLANEOUS REVENUE	8,240.61	215,758.84	208,067.00	(7,691.84)	103.7

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE & 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	108,069.00	108,069.00	600,000.00	491,931.00	18.0
10-39-350 CHARGE FOR SERVICE - CDRA	1,294.00	14,234.00	14,334.00	100.00	99.3
10-39-400 CHARGE FOR SERVICE - WATER FND	10,179.00	111,969.00	122,157.00	10,188.00	91.7
10-39-410 CHARGE FOR SERVICE - SEWER FND	13,407.00	147,477.00	160,888.00	13,411.00	91.7
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,438.00	114,818.00	125,265.00	10,447.00	91.7
10-39-430 CHARGE FOR SERVICE - GRBGE FND	7,922.00	87,142.00	95,075.00	7,933.00	91.7
10-39-440 CHARGE FOR SERVICE - AMB FND	4,959.00	54,549.00	59,513.00	4,964.00	91.7
10-39-800 APPRPRIATED FUND BALANCE	.00	.00	356,531.00	356,531.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	156,268.00	1,413,258.00	2,308,763.00	895,505.00	61.2
TOTAL FUND REVENUE	770,630.82	9,107,374.47	10,832,624.00	1,725,249.53	84.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,153.22	105,817.28	116,896.00	11,078.72	90.5
10-41-130 EMPLOYEE BENEFITS	1,788.46	22,060.18	22,852.00	791.82	96.5
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	8,875.77	9,225.00	349.23	96.2
10-41-230 TRAVEL & TRAINING	817.50	7,468.72	7,004.00	(464.72)	106.6
10-41-240 SUPPLIES	.00	180.48	500.00	319.52	36.1
10-41-280 TELEPHONE	.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
TOTAL COUNCIL	11,759.18	150,669.40	164,016.00	13,346.60	91.9
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,613.56	52,963.41	69,511.00	16,547.59	76.2
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	1,138.69	14,622.66	16,492.00	1,869.34	88.7
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	1,527.24	800.00	(727.24)	190.9
10-42-230 TRAVEL & TRAINING	.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	.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
TOTAL LEGAL DEPARTMENT	5,752.25	72,293.24	94,003.00	21,709.76	76.9
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	9,361.00	109,371.56	134,751.00	25,379.44	81.2
10-43-130 EMPLOYEE BENEFITS	3,214.42	55,785.72	55,228.00	(557.72)	101.0
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	40.00	459.16	500.00	40.84	91.8
10-43-230 TRAVEL & TRAINING	(583.32)	404.51	750.00	345.49	53.9
10-43-240 OFFICE SUPPLIES	.00	624.87	1,600.00	975.13	39.1
10-43-275 STATE SURCHARGE	12,400.34	161,720.57	170,000.00	8,279.43	95.1
10-43-300 PUBLIC DEFENDER FEES	800.00	13,300.00	15,000.00	1,700.00	88.7
10-43-305 WASATCH CONSTABLE CONTRACT	.00	100.00	2,000.00	1,900.00	5.0
10-43-310 PROFESSIONAL & TECHNICAL	329.00	2,400.28	3,500.00	1,099.72	68.6
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	18.50	795.50	1,300.00	504.50	61.2
10-43-649 LEASE INTEREST/TAXES	43.06	600.74	579.00	(21.74)	103.8
10-43-650 LEASE PAYMENTS	109.87	2,006.28	2,007.00	.72	100.0
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
TOTAL COURT DEPARTMENT	25,732.87	350,280.52	390,441.00	40,160.48	89.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	35,531.50	421,229.42	484,122.00	62,892.58	87.0
10-44-130 EMPLOYEE BENEFITS	9,041.53	183,589.84	244,726.00	61,136.16	75.0
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	50.00	2,155.49	4,000.00	1,844.51	53.9
10-44-230 TRAVEL & TRAINING	230.00	12,193.20	17,000.00	4,806.80	71.7
10-44-240 OFFICE SUPPLIES & MISCELL	1,644.49	6,384.60	7,500.00	1,115.40	85.1
10-44-247 CAR ALLOWANCE	.00	6,237.00	5,400.00	(837.00)	115.5
10-44-248 VEHICLE MAINTENANCE	76.22	2,265.59	250.00	(2,015.59)	906.2
10-44-280 TELEPHONE	105.95	4,002.92	3,800.00	(202.92)	105.3
10-44-300 GAS, OIL & TIRES	.00	635.10	1,180.00	544.90	53.8
10-44-310 PROFESSIONAL & TECHNICAL	4,559.95	11,535.18	12,000.00	464.82	96.1
10-44-329 COMPUTER REPAIRS	.00	214.32	250.00	35.68	85.7
10-44-600 SERVICE CHARGES	2,559.84	27,645.92	36,000.00	8,354.08	76.8
10-44-649 LEASE INTEREST/TAXES	71.68	1,446.43	1,371.00	(75.43)	105.5
10-44-650 LEASE PAYMENTS	164.84	6,048.82	6,050.00	1.18	100.0
10-44-700 SMALL EQUIPMENT	.00	1,388.35	.00	(1,388.35)	.0
 TOTAL ADMINISTRATION	 54,036.00	 686,972.18	 823,649.00	 136,676.82	 83.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	3,333.69	46,981.66	59,762.00	12,780.34	78.6
10-49-220 PUBLIC NOTICES	126.00	3,209.13	5,000.00	1,790.87	64.2
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	42,090.02	38,786.00	(3,304.02)	108.5
10-49-290 CITY POSTAGE	.00	40,551.46	42,000.00	1,448.54	96.6
10-49-291 NEWSLETTER PRINTING	892.80	10,405.20	6,500.00	(3,905.20)	160.1
10-49-310 AUDITORS	.00	9,750.00	12,100.00	2,350.00	80.6
10-49-320 PROFESSIONAL & TECHNICAL	.00	4,475.40	32,500.00	28,024.60	13.8
10-49-321 I/T SUPPLIES	299.00	2,648.54	3,000.00	351.46	88.3
10-49-322 COMPUTER CONTRACTS	860.00	45,003.05	44,850.00	(153.05)	100.3
10-49-323 CITY-WIDE TELEPHONE	.00	4,645.95	9,648.00	5,002.05	48.2
10-49-324 CITY-WIDE INTERNET	.00	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	3,600.00	3,600.00	4,500.00	900.00	80.0
10-49-450 ARTS COUNCIL	.00	.00	500.00	500.00	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	485.05	7,309.22	12,000.00	4,690.78	60.9
10-49-510 INSURANCE	15,801.34	174,741.44	186,130.00	11,388.56	93.9
10-49-515 CITY DONATIONS	.00	4,200.00	4,300.00	100.00	97.7
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	3,300.00	3,600.00	300.00	91.7
10-49-596 HOLIDAY DINNER	.00	4,941.01	5,500.00	558.99	89.8
10-49-597 EMPLOYEE RECOGNITION PROG	256.50	7,126.02	8,200.00	1,073.98	86.9
10-49-598 OFFH	.00	2,054.19	2,200.00	145.81	93.4
10-49-599 EASTER EGG HUNT	138.46	3,227.84	3,000.00	(227.84)	107.6
10-49-600 COMMUNITY PROGRAMS	423.10	10,932.82	9,770.00	(1,162.82)	111.9
10-49-601 COMMUNITY BRAND	.00	7,630.00	10,000.00	2,370.00	76.3
10-49-605 CONTINUING EDUCATION	1,606.27	4,501.72	7,000.00	2,498.28	64.3
10-49-607 SOBA	173.44	451.75	1,200.00	748.25	37.7
10-49-610 GOVERNMENT IMMUNITY	.00	2,582.25	6,500.00	3,917.75	39.7
10-49-615 SOFI - RECOGNITION PROGRAM	76.80	223.69	5,000.00	4,776.31	4.5
10-49-620 YOUTH CITY COUNCIL	385.31	2,745.98	4,000.00	1,254.02	68.7
10-49-649 LEASE INTEREST/TAXES	.00	1,972.56	1,973.00	.44	100.0
10-49-650 LEASE PAYMENTS	.00	22,010.75	22,011.00	.25	100.0
10-49-700 SMALL EQUIPMENT	.00	3,902.91	3,866.00	(36.91)	101.0
10-49-750 CAPITAL OUTLAY	2,760.00	13,990.91	8,902.00	(5,088.91)	157.2
TOTAL NON-DEPARTMENTAL	35,087.73	497,363.12	573,572.00	76,208.88	86.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	1,120.48	9,850.88	12,000.00	2,149.12	82.1
10-51-262 OLD CITY HALL UTILITIES	272.48	5,824.13	11,000.00	5,175.87	53.0
10-51-263 FIRE STATION #82 UTILITIES	45.05	6,725.49	7,500.00	774.51	89.7
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	16,834.50	27,000.00	10,165.50	62.4
10-51-266 ELEVATOR MAINTENANCE	.00	3,835.71	6,000.00	2,164.29	63.9
10-51-270 NEW CITY HALL MAINTENANCE	6,675.00	29,426.80	37,000.00	7,573.20	79.5
10-51-275 NEW CITY HALL UTILITIES	3,521.53	52,854.72	64,500.00	11,645.28	82.0
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
TOTAL BUILDING AND GROUNDS	12,934.04	128,413.97	179,000.00	50,586.03	71.7
<u>PLANNING & 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	210.00	210.00	1,500.00	1,290.00	14.0
10-52-240 COMMERCIAL FORM BASED ZONING	.00	15,000.00	15,000.00	.00	100.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	6,962.00	121,772.31	150,000.00	28,227.69	81.2
TOTAL PLANNING & ZONING	7,172.00	139,520.31	170,600.00	31,079.69	81.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110	102,630.35	1,159,032.48	1,195,203.00	36,170.52	97.0
10-55-111	3,130.13	41,123.38	44,472.00	3,348.62	92.5
10-55-112	1,183.09	34,364.70	38,213.00	3,848.30	89.9
10-55-113	.00	45,249.69	131,158.00	85,908.31	34.5
10-55-114	1,564.54	17,212.96	18,926.00	1,713.04	91.0
10-55-115	4,513.24	54,279.99	58,219.00	3,939.01	93.2
10-55-116	924.83	11,891.00	27,914.00	16,023.00	42.6
10-55-130	43,621.24	833,813.31	948,907.00	115,093.69	87.9
10-55-131	1,201.92	23,968.65	32,482.00	8,513.35	73.8
10-55-132	60.00	27,243.54	32,044.00	4,800.46	85.0
10-55-150	.00	351.12	400.00	48.88	87.8
10-55-210	.00	831.00	4,000.00	3,169.00	20.8
10-55-230	141.00	11,987.79	14,940.00	2,952.21	80.2
10-55-240	317.53	4,732.38	5,300.00	567.62	89.3
10-55-245	464.15	8,636.94	15,602.00	6,965.06	55.4
10-55-246	227.93	12,910.27	14,000.00	1,089.73	92.2
10-55-247	4,162.15	71,649.35	80,579.00	8,929.65	88.9
10-55-248	966.56	18,127.26	22,849.00	4,721.74	79.3
10-55-250	.00	.00	2,000.00	2,000.00	.0
10-55-280	2,206.91	22,779.50	27,972.00	5,192.50	81.4
10-55-300	2,273.75	49,818.15	79,150.00	29,331.85	62.9
10-55-310	2,959.00	23,930.29	29,401.00	5,470.71	81.4
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	.00	765.08	3,000.00	2,234.92	25.5
10-55-470	339.68	659.09	2,450.00	1,790.91	26.9
10-55-475	.00	58.92	1,306.00	1,247.08	4.5
10-55-649	54.25	6,396.51	6,352.00	(44.51)	100.7
10-55-650	182.66	125,556.78	135,564.00	10,007.22	92.6
10-55-700	1,113.60	15,611.31	23,155.00	7,543.69	67.4
10-55-750	.00	12,095.13	11,127.00	(968.13)	108.7
TOTAL DEPARTMENT OF PUBLIC SAFETY	174,238.51	2,676,297.30	3,050,731.00	374,433.70	87.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	48,794.50	551,335.75	612,569.00	61,233.25	90.0
10-57-111 PART TIME WAGES	12,672.62	168,247.42	201,652.00	33,404.58	83.4
10-57-112 OVERTIME	7,872.25	77,992.63	43,858.00	(34,134.63)	177.8
10-57-130 EMPLOYEE BENEFITS	15,325.19	299,742.30	345,783.00	46,040.70	86.7
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	146.29	2,102.38	1,957.00	(145.38)	107.4
10-57-230 TRAVEL & TRAINING	180.00	5,542.94	8,400.00	2,857.06	66.0
10-57-240 OFFICE SUPPLIES & EXPENSE	130.15	765.60	1,969.00	1,203.40	38.9
10-57-245 CLOTHING CONTRACT	1,099.64	8,856.23	21,000.00	12,143.77	42.2
10-57-246 SPECIAL DEPARTMENT SUPPLIES	453.12	6,684.01	12,755.00	6,070.99	52.4
10-57-250 VEHICLE MAINTENANCE	3,012.10	18,557.10	16,000.00	(2,557.10)	116.0
10-57-255 OTHER EQUIPMENT MAINTENANCE	3,911.85	9,295.63	7,500.00	(1,795.63)	123.9
10-57-280 TELEPHONE/INTERNET	369.34	6,335.84	7,250.00	914.16	87.4
10-57-300 GAS, OIL & TIRES	680.00	6,839.58	9,000.00	2,160.42	76.0
10-57-310 PROFESSIONAL & TECHNICAL	690.00	9,233.37	15,000.00	5,766.63	61.6
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	321.24	700.00	378.76	45.9
10-57-400 EMERGENCY MANAGEMENT PLANNING	240.79	4,075.32	4,100.00	24.68	99.4
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	807.14	1,373.99	6,606.00	5,232.01	20.8
10-57-750 CAPITAL OUTLAY	.00	1,133.10	1,134.00	.90	99.9
TOTAL FIRE PROTECTION	96,384.98	1,183,427.82	1,322,227.00	138,799.18	89.5
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,228.80	61,146.57	67,979.00	6,832.43	90.0
10-58-130 EMPLOYEE BENEFITS	1,483.22	32,926.71	34,720.00	1,793.29	94.8
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	131.95	540.40	1,575.00	1,034.60	34.3
10-58-230 TRAVEL & TRAINING	185.00	2,344.32	2,900.00	555.68	80.8
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	20.00	20.00	500.00	480.00	4.0
10-58-280 CELLULAR PHONE	63.58	758.89	1,260.00	501.11	60.2
10-58-300 GAS, OIL & TIRES	.00	516.46	3,000.00	2,483.54	17.2
10-58-315 PROFESSIONAL & TECHNICAL	340.00	680.00	340.00	(340.00)	200.0
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
TOTAL INSPECTION SERVICES	7,452.55	99,819.97	114,200.00	14,380.03	87.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	14,008.81	163,279.30	182,147.00	18,867.70	89.6
10-60-112 OVERTIME	223.08	1,713.56	7,000.00	5,286.44	24.5
10-60-130 EMPLOYEE BENEFITS	3,928.25	87,786.40	104,346.00	16,559.60	84.1
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	1,022.34	1,500.00	477.66	68.2
10-60-230 TRAVEL & TRAINING	758.88	2,475.97	5,500.00	3,024.03	45.0
10-60-240 OFFICE SUPPLIES & EXPENSE	19.95	19.95	1,000.00	980.05	2.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,013.20	4,000.00	2,986.80	25.3
10-60-248 VEHICLE MAINTENANCE	1,193.38	19,436.28	15,000.00	(4,436.28)	129.6
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	706.58	16,000.00	15,293.42	4.4
10-60-270 UTILITIES	2,773.86	35,472.58	75,000.00	39,527.42	47.3
10-60-280 TELEPHONE	.00	2,058.80	4,000.00	1,941.20	51.5
10-60-300 GAS, OIL & TIRES	.00	12,043.69	25,000.00	12,956.31	48.2
10-60-310 PROFESSIONAL	1,757.60	10,220.94	12,000.00	1,779.06	85.2
10-60-400 CLASS C MAINTENANCE	993.62	49,814.66	85,000.00	35,185.34	58.6
10-60-480 SPECIAL DEPARTMENT SUPPLIES	557.91	6,107.57	11,000.00	4,892.43	55.5
10-60-510 ROAD PROJ/IMPROVEMENTS	111,112.40	883,069.05	1,375,000.00	491,930.95	64.2
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	64,271.00	69,921.00	5,650.00	91.9
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	3,530.00	7,138.81	5,000.00	(2,138.81)	142.8
TOTAL STREETS	141,110.32	1,388,891.62	2,054,504.00	665,612.38	67.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	12,822.37	156,733.96	172,742.00	16,008.04	90.7
10-70-112 OVERTIME	490.82	1,449.36	5,000.00	3,550.64	29.0
10-70-120 TEMPORARY - PARKS	.00	6,860.00	15,676.00	8,816.00	43.8
10-70-130 EMPLOYEE BENEFITS	3,787.20	109,903.95	133,571.00	23,667.05	82.3
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	2,265.36	10,221.56	30,000.00	19,778.44	34.1
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	438.81	7,735.26	5,000.00	(2,735.26)	154.7
10-70-260 BUILDING MAINTENANCE	81.00	862.65	2,500.00	1,637.35	34.5
10-70-270 UTILITIES	479.13	8,271.91	10,000.00	1,728.09	82.7
10-70-280 TELEPHONE/INTERNET	525.96	5,536.74	7,500.00	1,963.26	73.8
10-70-300 GAS, OIL & TIRES	.00	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	253.60	818.60	4,200.00	3,381.40	19.5
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
TOTAL PARKS	21,144.25	378,905.35	558,457.00	179,551.65	67.9
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,185.60	35,963.88	41,413.00	5,449.12	86.8
10-71-125 TEMPORARY - RECREATION	4,302.72	52,693.22	43,675.00	(9,018.22)	120.7
10-71-130 EMPLOYEE BENEFITS	1,311.75	28,677.99	30,198.00	1,520.01	95.0
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	136.40	385.04	800.00	414.96	48.1
10-71-241 COMP LEAGUE EXPENSES	.00	4,358.85	6,000.00	1,641.15	72.7
10-71-242 SPECIAL DEPT. SUPPLIES	10,076.45	26,730.99	28,372.00	1,641.01	94.2
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	95.16	2,318.35	2,500.00	181.65	92.7
10-71-300 GAS, OIL & TIRES	.00	53.27	2,000.00	1,946.73	2.7
10-71-310 PROFESSIONAL & TECHNICAL	227.43	6,713.03	5,000.00	(1,713.03)	134.3
10-71-350 OFFICIALS FEES	1,350.00	9,412.00	7,000.00	(2,412.00)	134.5
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
TOTAL RECREATION	20,685.51	170,690.46	181,083.00	10,392.54	94.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-235 TRANS TO CAPITAL IMPROVE-CLASS	14,743.00	162,173.00	176,919.00	14,746.00	91.7
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,260.00	222,860.00	243,120.00	20,260.00	91.7
10-80-250 TRANSFER TO DEBT SERVICE FUND	56,890.00	625,790.00	682,682.00	56,892.00	91.7
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	6,451.00	50,961.00	53,420.00	2,459.00	95.4
TOTAL TRANSFERS	98,344.00	1,061,784.00	1,156,141.00	94,357.00	91.8
TOTAL FUND EXPENDITURES	711,834.19	8,985,329.26	10,832,624.00	1,847,294.74	83.0
NET REVENUE OVER EXPENDITURES	58,796.63	122,045.21	.00	(122,045.21)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	51,226.72	
	TOTAL ASSETS		51,226.72

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(4,569.22)	
	REVENUE OVER EXPENDITURES - YTD	55,795.94	
	BALANCE - CURRENT DATE	51,226.72	
	TOTAL FUND EQUITY		51,226.72
	TOTAL LIABILITIES AND EQUITY		51,226.72

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2015

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	5,500.00	11,000.00	27,450.00	16,450.00	40.1
12-30-225 VENDOR BOOTH RENTALS	4,225.00	6,825.00	7,775.00	950.00	87.8
12-30-250 CARNIVAL TICKET SALES	.00	.00	7,000.00	7,000.00	.0
12-30-260 3 ON 3 REGISTRATION FEES	90.00	90.00	300.00	210.00	30.0
12-30-275 CAR SHOW ENTRANCE FEES	1,000.00	1,000.00	.00	(1,000.00)	.0
12-30-300 FUN RUN ENTRANCE FEES	75.00	75.00	1,950.00	1,875.00	3.9
12-30-310 KIDS' K ENTRANCE FEES	.00	.00	200.00	200.00	.0
12-30-330 MUD VOLLEYBALL FEES	120.00	120.00	1,200.00	1,080.00	10.0
12-30-350 GOLF TOURNEY ENTRANCE FEES	2,800.00	2,800.00	4,500.00	1,700.00	62.2
12-30-400 TRANSFER IN FROM GENERAL FUND	6,451.00	50,961.00	53,420.00	2,459.00	95.4
TOTAL REVENUE	20,261.00	72,871.00	103,795.00	30,924.00	70.2
TOTAL FUND REVENUE	20,261.00	72,871.00	103,795.00	30,924.00	70.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	11,000.00	11,000.00	.0
12-40-300 ENTERTAINMENT	376.00	7,876.00	25,800.00	17,924.00	30.5
12-40-325 FIREWORKS	.00	5,000.00	10,000.00	5,000.00	50.0
12-40-350 PRINTING & BANNERS	79.46	79.46	4,500.00	4,420.54	1.8
12-40-375 EQUIPMENT RENTALS	1,180.00	1,884.00	23,700.00	21,816.00	8.0
12-40-380 CARNIVAL PAY-OUT	.00	.00	5,000.00	5,000.00	.0
12-40-390 TELEPHONE EXPENSE	13.35	253.32	650.00	396.68	39.0
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	388.22	778.53	9,845.00	9,066.47	7.9
TOTAL EXPENDITURES	2,037.03	17,075.06	103,795.00	86,719.94	16.5
TOTAL FUND EXPENDITURES	2,037.03	17,075.06	103,795.00	86,719.94	16.5
NET REVENUE OVER EXPENDITURES	18,223.97	55,795.94	.00	(55,795.94)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2015

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	17,641.11	
31-16120	SERIES 2009 DEBT SERVICE RSRV	191,877.17	
31-16130	US BANK GYM BOND - BOND ACCT	271.17	
	TOTAL ASSETS		209,789.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	461,144.87	
	REVENUE OVER EXPENDITURES - YTD	(251,355.42)	
	BALANCE - CURRENT DATE		209,789.45
	TOTAL FUND EQUITY		209,789.45
	TOTAL LIABILITIES AND EQUITY		209,789.45

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	222,860.00	243,120.00	20,260.00	91.7
31-30-300 TRANSFER FROM GENERAL FUND	56,890.00	625,790.00	682,682.00	56,892.00	91.7
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	848,802.30	1,132,402.00	283,599.70	75.0
TOTAL FUND REVENUE	77,150.00	848,802.30	1,132,402.00	283,599.70	75.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	(251,355.42)	.00	251,355.42	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	606,702.66	
40-10225	ZIONS CLASS 'C' BOND ACCOUNT	(2,978.27)	
	TOTAL ASSETS		603,724.39

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	(882,654.40)	
	BALANCE - CURRENT DATE	575,096.18	
	TOTAL FUND EQUITY		575,096.18
	TOTAL LIABILITIES AND EQUITY		603,724.39

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	3,274.30	28,400.43	4,300.00	(24,100.43)	660.5
40-30-120 PARK IMPACT FEES	1,536.34	8,373.12	3,700.00	(4,673.12)	226.3
40-30-200 INTEREST	110.40	1,973.63	1,750.00	(223.63)	112.8
40-30-205 INTEREST EARNED - TRAFFIC I/F	.31	2.92	75.00	72.08	3.9
40-30-210 INTEREST EARNED - PARK I/FEES	19.43	183.04	75.00	(108.04)	244.1
40-30-450 TRANS FROM GEN FUND- CLASS C R	14,743.00	162,173.00	176,919.00	14,746.00	91.7
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	1,132,566.00	1,132,566.00	.0
TOTAL REVENUE	19,683.78	201,106.14	1,319,385.00	1,118,278.86	15.2
TOTAL FUND REVENUE	19,683.78	201,106.14	1,319,385.00	1,118,278.86	15.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	6,500.00	14,411.61	.00	(14,411.61)	.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	6,500.00	1,083,760.54	1,319,385.00	235,624.46	82.1
TOTAL FUND EXPENDITURES	6,500.00	1,083,760.54	1,319,385.00	235,624.46	82.1
NET REVENUE OVER EXPENDITURES	13,183.78	(882,654.40)	.00	882,654.40	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,740,431.11	
51-13100	ACCTS RECEIVABLE - WATER	120,421.49	
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	(3,045,079.52)	
	TOTAL ASSETS		<u><u>5,854,348.92</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	
	TOTAL LIABILITIES		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	
	UNAPPROPRIATED FUND BALANCE:		
51-29700	RESERVED WATER F/B - I/F	74,268.64	
51-29800	RETAINED EARNINGS - BEG OF YR	604,130.61	
	REVENUE OVER EXPENDITURES - YTD	(120,720.87)	
	BALANCE - CURRENT DATE	<u>557,678.38</u>	
	TOTAL FUND EQUITY		<u><u>5,350,545.82</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,854,348.92</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	735.19	6,925.97	500.00	(6,425.97)	1385.2
51-30-105 INTEREST EARNED I/FEES	17.27	162.70	80.00	(82.70)	203.4
51-30-150 HYDRANT RENTALS	.00	1,000.00	300.00	(700.00)	333.3
51-30-200 WATER SALES	111,302.12	1,221,795.67	1,442,014.00	220,218.33	84.7
51-30-210 CONNECTION FEES WATER	250.00	2,125.00	1,000.00	(1,125.00)	212.5
51-30-220 WATER IMPACT FEES	1,057.74	9,468.06	2,500.00	(6,968.06)	378.7
51-30-225 LATE FEES	3,430.00	40,209.15	41,500.00	1,290.85	96.9
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
TOTAL REVENUE	116,792.32	1,284,874.04	2,156,395.00	871,520.96	59.6
TOTAL FUND REVENUE	116,792.32	1,284,874.04	2,156,395.00	871,520.96	59.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	18,884.01	218,550.87	247,341.00	28,790.13	88.4
51-40-112 OVERTIME	.00	4,738.44	12,000.00	7,261.56	39.5
51-40-130 EMPLOYEE BENEFITS	5,250.66	119,084.42	141,748.00	22,663.58	84.0
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	150.00	877.17	800.00	(77.17)	109.7
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	455.50	511.38	1,300.00	788.62	39.3
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,495.07	4,500.00	3,004.93	33.2
51-40-248 VEHICLE MAINTENANCE	387.66	1,580.61	4,500.00	2,919.39	35.1
51-40-280 TELEPHONE	80.14	3,829.94	6,000.00	2,170.06	63.8
51-40-290 BUILDING MAINTENANCE	.00	2,076.90	7,500.00	5,423.10	27.7
51-40-300 GAS, OIL & TIRES	.00	9,901.71	17,095.00	7,193.29	57.9
51-40-310 PROFESSIONAL & TECHNICAL SERVI	1,809.73	6,567.11	11,000.00	4,432.89	59.7
51-40-320 BLUE STAKE SERVICE	.00	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	1,338.63	18,181.17	41,100.00	22,918.83	44.2
51-40-490 WATER SAMPLE TESTING	408.00	4,275.00	6,000.00	1,725.00	71.3
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	82.54	8,000.04	8,200.00	199.96	97.6
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	.00	234,003.96	250,000.00	15,996.04	93.6
51-40-680 CHARGE FOR SERVICES - G/F	10,179.00	111,969.00	122,157.00	10,188.00	91.7
51-40-700 DOREN DRIVE H2O-LINE	.00	.00	49,662.00	49,662.00	.0
51-40-710 WILLOW WOOD WATERLINE	376.00	154,430.39	156,079.00	1,648.61	98.9
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	108,069.00	108,069.00	600,000.00	491,931.00	18.0
51-40-970 DEPRECIATION	12,916.00	142,076.00	155,000.00	12,924.00	91.7
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
TOTAL EXPENDITURES	160,386.87	1,405,594.91	2,156,395.00	750,800.09	65.2
TOTAL FUND EXPENDITURES	160,386.87	1,405,594.91	2,156,395.00	750,800.09	65.2
NET REVENUE OVER EXPENDITURES	(43,594.55)	(120,720.87)	.00	120,720.87	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	398,002.91	
52-13100	ACCTS RECEIVABLE - SEWER	206,762.72	
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	(2,017,196.98)	
	TOTAL ASSETS		3,164,590.41

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	173,657.50	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	25,663.00	
52-22140	ACCRUED VACATION	13,924.20	
52-23115	SANTANDER BANK PAYABLE	12,600.32	
52-23335	OPEB PAYABLE	79,231.78	
	TOTAL LIABILITIES		305,076.80

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	(306,371.55)	
	BALANCE - CURRENT DATE	2,738,753.61	
	TOTAL FUND EQUITY		2,859,513.61
	TOTAL LIABILITIES AND EQUITY		3,164,590.41

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	338.30	3,186.99	325.00	(2,861.99)	980.6
52-30-200 SEWER SALES	134,290.13	1,544,951.90	1,755,025.00	210,073.10	88.0
52-30-250 CONNECTION FEES SEWER	300.00	1,500.00	800.00	(700.00)	187.5
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
TOTAL REVENUE	134,928.43	1,555,780.64	2,117,720.00	561,939.36	73.5
TOTAL FUND REVENUE	134,928.43	1,555,780.64	2,117,720.00	561,939.36	73.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	12,124.03	141,877.43	167,846.00	25,968.57	84.5
52-40-112 OVERTIME	542.86	7,179.87	12,500.00	5,320.13	57.4
52-40-130 EMPLOYEE BENEFITS	3,528.64	81,968.65	101,324.00	19,355.35	80.9
52-40-210 MEMBERSHIPS	.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	500.47	1,569.66	5,600.00	4,030.34	28.0
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,319.11	3,600.00	2,280.89	36.6
52-40-248 VEHICLE MAINTENANCE	20.00	1,588.94	5,000.00	3,411.06	31.8
52-40-280 TELEPHONE	.00	.00	2,400.00	2,400.00	.0
52-40-290 BUILDING MAINTENANCE	.00	2,767.96	4,000.00	1,232.04	69.2
52-40-300 GAS, OIL & TIRES	.00	4,188.05	7,000.00	2,811.95	59.8
52-40-310 PROFESSIONAL & TECHNICAL	4,323.10	4,946.91	7,500.00	2,553.09	66.0
52-40-315 SEWER LINES CLEANING SERVICE	.00	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	35.80	8,334.73	15,100.00	6,765.27	55.2
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	913,328.00	1,006,484.00	93,156.00	90.7
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	56,575.00	56,575.00	53,000.00	(3,575.00)	106.8
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	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	147,477.00	160,888.00	13,411.00	91.7
52-40-700 SMALL EQUIPMENT	1,972.83	1,972.83	15,000.00	13,027.17	13.2
52-40-970 DEPRECIATION	6,666.00	73,326.00	80,000.00	6,674.00	91.7
TOTAL EXPENDITURES	183,695.73	1,862,152.19	2,117,720.00	255,567.81	87.9
TOTAL FUND EXPENDITURES	183,695.73	1,862,152.19	2,117,720.00	255,567.81	87.9
NET REVENUE OVER EXPENDITURES	(48,767.30)	(306,371.55)	.00	306,371.55	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	314,808.68	
53-13100	ACCOUNTS RECEIVABLE	68,465.39	
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	(1,378,051.10)	
	 TOTAL ASSETS		 <u>1,879,855.27</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	297,317.72	
53-29800	RETAINED EARNINGS - BEG OF YR	1,636,641.75	
	REVENUE OVER EXPENDITURES - YTD	(163,750.05)	
	 BALANCE - CURRENT DATE		 <u>1,770,209.42</u>
	 TOTAL FUND EQUITY		 <u>1,809,456.42</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>1,879,855.27</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	106.39	1,002.29	100.00	(902.29)	1002.3
53-30-105 INTEREST EARNED I/FEES	83.88	790.21	100.00	(690.21)	790.2
53-30-200 STORM DRAIN REVENUE	45,953.40	503,210.95	533,291.00	30,080.05	94.4
53-30-220 STORM DRAIN IMPACT FEES	3,000.00	20,932.10	2,600.00	(18,332.10)	805.1
53-30-885 APPROP. OF I/FEE FUND BALANCE	.00	.00	195,000.00	195,000.00	.0
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	262,985.00	262,985.00	.0
TOTAL REVENUE	49,143.67	525,935.55	994,076.00	468,140.45	52.9
TOTAL FUND REVENUE	49,143.67	525,935.55	994,076.00	468,140.45	52.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	9,165.57	107,298.97	91,031.00	(16,267.97)	117.9
53-40-112 OVERTIME	263.64	4,587.55	11,000.00	6,412.45	41.7
53-40-130 EMPLOYEE BENEFITS	2,595.06	68,026.90	74,086.00	6,059.10	91.8
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	455.50	455.50	1,500.00	1,044.50	30.4
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	823.96	4,700.00	3,876.04	17.5
53-40-248 VEHICLE MAINTENANCE	60.00	245.18	2,000.00	1,754.82	12.3
53-40-280 TELEPHONE	.00	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	.00	4,439.09	8,500.00	4,060.91	52.2
53-40-310 PROF & TECH SERVICES	1,163.60	4,616.10	12,000.00	7,383.90	38.5
53-40-320 BLUE STAKE SERVICE	.00	284.12	1,100.00	815.88	25.8
53-40-400 SYSTEM MAINTENANCE PROGRAM	9,527.50	19,187.00	35,000.00	15,813.00	54.8
53-40-480 SPECIAL DEPARTMENT SUPPLIES	250.00	525.35	4,000.00	3,474.65	13.1
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	6,750.00	277,177.03	517,500.00	240,322.97	53.6
53-40-680 CHARGE FOR SERVICES - G/F	10,438.00	114,818.00	125,265.00	10,447.00	91.7
53-40-700 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
53-40-750 CAPITAL OUTLAY	.00	.00	3,000.00	3,000.00	.0
53-40-970 DEPRECIATION	5,000.00	55,000.00	60,000.00	5,000.00	91.7
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	45,668.87	689,685.60	994,076.00	304,390.40	69.4
TOTAL FUND EXPENDITURES	45,668.87	689,685.60	994,076.00	304,390.40	69.4
NET REVENUE OVER EXPENDITURES	3,474.80	(163,750.05)	.00	163,750.05	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	238,743.99	
54-13100	ACCTS RECEIVABLE - GARBAGE	101,133.21	
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	(191,583.97)	
	 TOTAL ASSETS		 <u><u>367,741.42</u></u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	51,800.00	
54-21310	TRAILER DEPOSITS	1,545.00	
54-23110	SANTANDER BANK PAYABLE	17,696.39	
	 TOTAL LIABILITIES		 71,041.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	666,444.00	
	REVENUE OVER EXPENDITURES - YTD	(369,743.97)	
	 BALANCE - CURRENT DATE		 <u>296,700.03</u>
	 TOTAL FUND EQUITY		 <u><u>296,700.03</u></u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>367,741.42</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	254.42	2,396.79	700.00	(1,696.79)	342.4
54-30-200 GARBAGE FEES	52,883.26	565,373.71	611,248.00	45,874.29	92.5
54-30-205 RECYCLING FEES	16,808.32	182,816.37	195,576.00	12,759.63	93.5
54-30-850 MISC. RENTAL	90.00	995.00	950.00	(45.00)	104.7
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	70,036.00	752,187.29	1,233,474.00	481,286.71	61.0
TOTAL FUND REVENUE	70,036.00	752,187.29	1,233,474.00	481,286.71	61.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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 SPPLIES	518.18	895.30	3,500.00	2,604.70	25.6
54-40-248	VEHICLE MAINTENANCE	398.99	676.79	1,000.00	323.21	67.7
54-40-280	TELEPHONE	972.30	2,926.76	.00	(2,926.76)	.0
54-40-290	BUILDING MAINTENANCE	30.21	1,803.44	4,000.00	2,196.56	45.1
54-40-300	GAS, OIL & TIRES	.00	2,100.60	7,130.00	5,029.40	29.5
54-40-310	PROF & TEACH SERVICES	1,323.60	1,653.60	1,000.00	(653.60)	165.4
54-40-400	TRANSFER TO GENERAL FUND	.00	425,000.00	425,000.00	.00	100.0
54-40-420	ALLIED WASTE - CONTRACT SRVC.	35,162.94	388,164.59	432,000.00	43,835.41	89.9
54-40-430	TIPPING FEES	20,020.62	163,548.84	165,600.00	2,051.16	98.8
54-40-440	ADDITIONAL CLEANUPS	333.25	1,796.35	15,000.00	13,203.65	12.0
54-40-450	CONSTRUCTION MATERIALS TIPPING	900.00	5,951.13	7,500.00	1,548.87	79.4
54-40-520	TREE REMOVAL	.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	87,142.00	95,075.00	7,933.00	91.7
54-40-700	SMALL EQUIPMENT	533.31	533.31	.00	(533.31)	.0
54-40-750	CAPITAL OUTLAY	.00	13,990.00	15,000.00	1,010.00	93.3
54-40-970	DEPRECIATION	1,750.00	19,250.00	21,000.00	1,750.00	91.7
54-40-990	RETAINED EARNINGS	.00	.00	14,405.00	14,405.00	.0
TOTAL EXPENDITURES		69,865.40	1,121,931.26	1,233,474.00	111,542.74	91.0
TOTAL FUND EXPENDITURES		69,865.40	1,121,931.26	1,233,474.00	111,542.74	91.0
NET REVENUE OVER EXPENDITURES		170.60	(369,743.97)	.00	369,743.97	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(285,754.05)	
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	(385,776.05)	
	TOTAL ASSETS		<u><u>23,320.09</u></u>

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	(178,377.90)	
	BALANCE - CURRENT DATE	(112,929.39)	
	TOTAL FUND EQUITY		(112,929.39)
	TOTAL LIABILITIES AND EQUITY		<u><u>23,320.09</u></u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 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	42,372.12	317,000.16	447,000.00	129,999.84	70.9
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	220,722.00	220,722.00	.0
TOTAL REVENUE	42,372.12	316,942.66	667,722.00	350,779.34	47.5
TOTAL FUND REVENUE	42,372.12	316,942.66	667,722.00	350,779.34	47.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2015

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	12,198.60	137,833.75	151,292.00	13,458.25	91.1
58-40-111 PART TIME WAGES	3,168.19	42,062.07	51,186.00	9,123.93	82.2
58-40-112 OVERTIME	1,968.09	19,498.40	12,735.00	(6,763.40)	153.1
58-40-130 EMPLOYEE BENEFITS	3,831.27	73,942.72	86,643.00	12,700.28	85.3
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	57.95	647.95	1,120.00	472.05	57.9
58-40-240 OFFICE SUPPLIES	.00	376.10	500.00	123.90	75.2
58-40-245 UNIFORM ALLOWANCE	546.35	5,703.13	5,157.00	(546.13)	110.6
58-40-248 VEHICLE MAINTENANCE	.00	1,853.18	5,150.00	3,296.82	36.0
58-40-250 EQUIPMENT MAINTENANCE	609.94	1,823.84	5,015.00	3,191.16	36.4
58-40-270 EMS BILLING FEES	1,549.18	12,911.27	.00	(12,911.27)	.0
58-40-300 GAS, OIL & TIRES	.00	5,777.86	13,497.00	7,719.14	42.8
58-40-310 PROFESSIONAL & TECHNICAL	520.00	7,875.00	12,795.00	4,920.00	61.6
58-40-312 PMA FEES	5,881.01	46,392.94	69,498.00	23,105.06	66.8
58-40-315 BAD DEBTS EXPENSE	(40.00)	(1,425.36)	82,000.00	83,425.36	(1.7)
58-40-330 EMS EDUCATION	.00	740.11	1,000.00	259.89	74.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	30.00	2,906.50	3,230.00	323.50	90.0
58-40-490 DISPOSABLE MEDICAL SUPPLIES	2,012.22	21,411.20	26,900.00	5,488.80	79.6
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	54,549.00	59,513.00	4,964.00	91.7
58-40-750 CAPITAL OUTLAY	8,023.50	8,023.50	23,000.00	14,976.50	34.9
58-40-970 DEPRECIATION	1,833.00	20,163.00	22,000.00	1,837.00	91.7
TOTAL EXPENDITURES	47,148.30	495,320.56	667,722.00	172,401.44	74.2
TOTAL FUND EXPENDITURES	47,148.30	495,320.56	667,722.00	172,401.44	74.2
NET REVENUE OVER EXPENDITURES	(4,776.18)	(178,377.90)	.00	178,377.90	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MAY 31, 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 11 MONTHS ENDING MAY 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>					
61-30-100 TAX INC. - WASHINGTON BLVD.	.00	22,058.12	.00	(22,058.12)	.0
61-30-110 TAX INC. - 36TH STREET	.00	98,264.34	.00	(98,264.34)	.0
TOTAL REVENUE	.00	120,322.46	.00	(120,322.46)	.0
<u>SOURCE 39</u>					
61-39-400 APPROPRIATION OF FUND BALANCE	.00	.00	3,500.00	3,500.00	.0
TOTAL SOURCE 39	.00	.00	3,500.00	3,500.00	.0
TOTAL FUND REVENUE	.00	120,322.46	3,500.00	(116,822.46)	3437.8

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	.00	1,215.00	3,500.00	2,285.00	34.7
TOTAL EXPENDITURES	.00	1,215.00	3,500.00	2,285.00	34.7
TOTAL FUND EXPENDITURES	.00	1,215.00	3,500.00	2,285.00	34.7
NET REVENUE OVER EXPENDITURES	.00	119,107.46	.00	(119,107.46)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2015

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	819,563.89	
	TOTAL ASSETS		819,563.89
<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	408,512.98	
	BALANCE - CURRENT DATE	675,891.42	
	TOTAL FUND EQUITY		675,891.42
	TOTAL LIABILITIES AND EQUITY		819,563.89

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2015

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	.00	285,909.62	711,000.00	425,090.38	40.2
67-30-200 SALES TAX REVENUE	13,597.02	140,070.97	116,000.00	(24,070.97)	120.8
67-30-300 INTEREST INCOME	.00	.00	140.00	140.00	.0
	<u>13,597.02</u>	<u>425,980.59</u>	<u>827,140.00</u>	<u>401,159.41</u>	<u>51.5</u>
TOTAL REVENUE					
	<u>13,597.02</u>	<u>425,980.59</u>	<u>827,140.00</u>	<u>401,159.41</u>	<u>51.5</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2015

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	12,507.00	13,647.00	1,140.00	91.7
67-40-600 NEW CDRA PROJECTS	.00	.00	462,493.00	462,493.00	.0
TOTAL EXPENDITURES	1,137.00	17,467.61	827,140.00	809,672.39	2.1
TOTAL FUND EXPENDITURES	1,137.00	17,467.61	827,140.00	809,672.39	2.1
NET REVENUE OVER EXPENDITURES	12,460.02	408,512.98	.00	(408,512.98)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2015

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	119,464.10	
	TOTAL ASSETS		119,464.10

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	77,008.65	
	REVENUE OVER EXPENDITURES - YTD	42,455.45	
	BALANCE - CURRENT DATE	119,464.10	
	TOTAL FUND EQUITY		119,464.10
	TOTAL LIABILITIES AND EQUITY		119,464.10

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	.00	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>.00</u>	<u>44,182.45</u>	<u>157,025.00</u>	<u>112,842.55</u>	<u>28.1</u>
TOTAL FUND REVENUE	<u>.00</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 11 MONTHS ENDING MAY 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	.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	1,727.00	1,880.00	153.00	91.9
68-40-600 NEW CDRA PROJECTS	.00	.00	108,745.00	108,745.00	.0
TOTAL EXPENDITURES	<u>157.00</u>	<u>1,727.00</u>	<u>157,025.00</u>	<u>155,298.00</u>	<u>1.1</u>
TOTAL FUND EXPENDITURES	<u>157.00</u>	<u>1,727.00</u>	<u>157,025.00</u>	<u>155,298.00</u>	<u>1.1</u>
NET REVENUE OVER EXPENDITURES	<u>(157.00)</u>	<u>42,455.45</u>	<u>.00</u>	<u>(42,455.45)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 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 11 MONTHS ENDING MAY 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	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 11 MONTHS ENDING MAY 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	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
 MAY 31, 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
MAY 31, 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	
		<hr/>	
	TOTAL ASSETS		12,787,291.29
			<hr/> <hr/>

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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