

South Ogden City Financial Update October 31, 2015

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,867,176	6,867,176	2,105,980	30.7%
Licenses & Permits	331,775	331,775	116,699	35.2%
Intergovernmental	598,231	598,231	180,888	30.2%
Recreation & Plng.	159,144	159,144	58,609	36.8%
Fines & Forfeitures	706,168	706,168	159,229	22.5%
Miscellaneous Rev.	163,707	163,707	59,082	36.1%
Charges & Transfers	1,236,934	1,236,934	389,036	31.5%
Total Budgeted Revenues	10,063,135	10,063,135	3,069,523	30.6%

General Fund Expenditures:

Council	162,190	162,190	57,947	35.7%
Legal	97,823	97,823	25,322	25.9%
Court	391,260	391,260	113,432	29.0%
Administration	823,962	823,962	252,625	30.7%
Non-Departmental	546,527	546,527	219,443	40.2%
Elections	18,292	18,292	0	0.0%
Bldg. & Grounds	155,000	155,000	47,266	30.5%
Planning & Zoning	65,600	65,600	26,775	40.8%
Police	3,299,574	3,299,574	1,134,151	34.4%
Fire	1,431,456	1,431,456	473,186	33.1%
Inspection	124,888	124,888	47,591	38.1%
Streets	801,222	801,222	343,222	42.8%
Parks	477,516	477,516	123,954	26.0%
Recreation	209,289	209,289	84,249	40.3%
Transfers	1,458,536	1,458,536	454,715	31.2%
Total Budgeted Expenditures	10,063,135	10,063,135	3,403,879	33.8%

Revenue over Expenditures:

(\$334,355.93)

** 34% 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
 OCTOBER 31, 2015

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	336,640.95
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	97,983.28
01-11118	WFB - AMBULANCE ACCT.	76,087.39
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	965.00
01-11510	INVESTMENTS-STATE TREAS #0579	5,432,908.44
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	TOTAL COMBINED CASH	5,944,835.06
01-10100	CASH ALLOCATED TO OTHER FUNDS	(5,944,835.06)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,127,356.17
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	8,433.80
31	ALLOCATION TO DEBT SERVICE FUND	404,572.71
40	ALLOCATION TO CAPITAL IMPROVEMENTS	666,523.77
51	ALLOCATION TO WATER FUND	1,565,325.55
52	ALLOCATION TO SANITARY SEWER	354,037.64
53	ALLOCATION TO STORM DRAIN FUND	396,367.99
54	ALLOCATION TO GARBAGE FUND	268,746.51
58	ALLOCATION TO AMBULANCE FUND	(337,439.25)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	781,126.09
67	ALLOCATION TO CDRA - NW PROJECT AREA	526,503.56
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	112,883.13
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	70,397.39
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	TOTAL ALLOCATIONS TO OTHER FUNDS	5,944,835.06
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(5,944,835.06)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2015

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,127,356.17	
10-13100	ACCOUNTS RECEIVABLE - OTHER	1,703.60	
10-13310	FY 2016 ACCOUNTS RECEIVABLE	767,550.00	
10-15120	PREPAID EXPENSES	125,840.00	
10-15121	PREPAID HEALTH INSURANCE	(809.66)	
10-15210	COBRA RECEIVABLES	427.23	
	TOTAL ASSETS		2,022,067.34

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	49,439.64	
10-21400	CREDIT CARD PAYABLE	59,594.50	
10-22125	SICK LEAVE BANK LIABILITY	25,000.00	
10-22245	WORKERS COMP PAYABLE	25,723.39	
10-22278	WASH NATN'L INS PAYABLE	31.80	
10-22280	AFLAC INS. PAYABLE	155.30	
10-22283	SELECT VISION PAYABLE	11.58	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	5,007.29	
10-23200	COMMUNITY FACILITY DEPOSIT	2,000.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	350.00	
10-23240	PERMIT FEES DUE STATE	101.15	
10-23260	BAIL HELD IN TRUST PAYABLE	4,457.00	
10-25070	DEFERRED PROPERTY TAXES	(540,496.00)	
	TOTAL LIABILITIES		(368,614.35)

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	94,293.20	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,868,759.41	
10-29804	RESTRICTED FD BAL - 40TH STR.	100,000.00	
10-29805	RESTRICTED FUND BAL - LEAVE	465,756.15	
10-29806	RESTRICTED FUND BAL - ROADS	196,228.86	
	REVENUE OVER EXPENDITURES - YTD	(334,355.93)	
	BALANCE - CURRENT DATE	2,296,388.49	
	TOTAL FUND EQUITY		2,390,681.69
	TOTAL LIABILITIES AND EQUITY		2,022,067.34

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	146,963.74	571,751.94	2,083,516.00	1,511,764.06	27.4
10-31-105	.00	.00	94,389.00	94,389.00	.0
10-31-200	7,968.34	13,364.18	63,860.00	50,495.82	20.9
10-31-250	17,562.37	63,346.79	180,000.00	116,653.21	35.2
10-31-300	243,636.99	1,050,028.95	3,123,286.00	2,073,257.05	33.6
10-31-500	25,537.25	110,673.85	375,942.00	265,268.15	29.4
10-31-550	65,107.67	296,814.53	946,183.00	649,368.47	31.4
TOTAL TAX REVENUE	506,776.36	2,105,980.24	6,867,176.00	4,761,195.76	30.7
<u>LICENSES & PERMITS</u>					
10-32-100	15,804.50	57,574.00	137,000.00	79,426.00	42.0
10-32-160	577.99	1,038.83	26,237.00	25,198.17	4.0
10-32-200	10,115.75	36,458.11	60,000.00	23,541.89	60.8
10-32-300	416.50	1,349.60	16,000.00	14,650.40	8.4
10-32-325	320.00	445.00	875.00	430.00	50.9
10-32-350	5,316.00	17,454.50	85,000.00	67,545.50	20.5
10-32-375	1,512.00	2,379.00	6,613.00	4,234.00	36.0
10-32-400	.00	.00	50.00	50.00	.0
TOTAL LICENSES & PERMITS	34,062.74	116,699.04	331,775.00	215,075.96	35.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,700.00	6,800.00	19,750.00	12,950.00	34.4
10-33-600	.00	1,104.30	16,500.00	15,395.70	6.7
10-33-900	32,452.49	155,452.49	545,000.00	389,547.51	28.5
10-33-925	.00	17,531.25	16,981.00	(550.25)	103.2
TOTAL INTERGOVERNMENTAL REVENUE	34,152.49	180,888.04	598,231.00	417,342.96	30.2

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	2,436.00	2,877.50	4,839.00	1,961.50	59.5
10-34-350	3,423.00	4,675.00	22,702.00	18,027.00	20.6
10-34-352	6,000.00	6,000.00	32,170.00	26,170.00	18.7
10-34-354	800.00	1,950.00	4,035.00	2,085.00	48.3
10-34-356	230.00	1,745.00	1,510.00	(235.00)	115.6
10-34-375	95.00	3,110.00	3,255.00	145.00	95.6
10-34-450	140.00	3,125.00	4,710.00	1,585.00	66.4
10-34-500	.00	2,002.86	12,061.00	10,058.14	16.6
10-34-505	492.00	5,099.50	4,534.00	(565.50)	112.5
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	520.00	2,855.00	2,925.00	70.00	97.6
10-34-700	2,731.36	16,873.50	15,000.00	(1,873.50)	112.5
10-34-725	.00	94.00	1,500.00	1,406.00	6.3
10-34-726	200.00	575.00	1,500.00	925.00	38.3
10-34-750	.00	.00	500.00	500.00	.0
10-34-850	.00	1,475.00	6,200.00	4,725.00	23.8
10-34-875	.00	200.00	575.00	375.00	34.8
10-34-900	1,480.00	5,865.00	16,986.00	11,121.00	34.5
	<u>18,547.36</u>	<u>58,609.36</u>	<u>159,144.00</u>	<u>100,534.64</u>	<u>36.8</u>
<u>FINES & FORFEITURES</u>					
10-35-200	42,285.52	157,078.72	700,068.00	542,989.28	22.4
10-35-300	550.00	2,150.00	6,100.00	3,950.00	35.3
	<u>42,835.52</u>	<u>159,228.72</u>	<u>706,168.00</u>	<u>546,939.28</u>	<u>22.6</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	2,440.51	9,495.91	23,700.00	14,204.09	40.1
10-36-105	(56.00)	(24.00)	.00	24.00	.0
10-36-200	.00	1,000.00	.00	(1,000.00)	.0
10-36-400	.00	1,162.29	.00	(1,162.29)	.0
10-36-500	20.00	20.00	.00	(20.00)	.0
10-36-600	.00	750.00	3,000.00	2,250.00	25.0
10-36-601	6,193.00	11,054.96	.00	(11,054.96)	.0
10-36-700	24,019.16	33,540.62	115,002.00	81,461.38	29.2
10-36-900	271.65	1,832.27	20,000.00	18,167.73	9.2
10-36-950	.00	50.00	835.00	785.00	6.0
10-36-960	130.00	140.00	240.00	100.00	58.3
10-36-970	.00	60.00	930.00	870.00	6.5
	<u>33,018.32</u>	<u>59,082.05</u>	<u>163,707.00</u>	<u>104,624.95</u>	<u>36.1</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	7,304.00	21,913.00	14,609.00	33.3
10-39-400 CHARGE FOR SERVICE - WATER FND	10,638.00	42,552.00	127,655.00	85,103.00	33.3
10-39-410 CHARGE FOR SERVICE - SEWER FND	14,011.00	56,044.00	168,128.00	112,084.00	33.3
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,909.00	43,636.00	130,902.00	87,266.00	33.3
10-39-430 CHARGE FOR SERVICE - GRBGE FND	8,280.00	33,120.00	99,354.00	66,234.00	33.3
10-39-440 CHARGE FOR SERVICE - AMB FND	5,183.00	20,732.00	62,192.00	41,460.00	33.3
10-39-800 APPRPRIATED FUND BALANCE	.00	.00	441,141.00	441,141.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	50,847.00	389,035.83	1,236,934.00	847,898.17	31.5
TOTAL FUND REVENUE	720,239.79	3,069,523.28	10,063,135.00	6,993,611.72	30.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,337.23	39,944.41	120,206.00	80,261.59	33.2
10-41-130 EMPLOYEE BENEFITS	1,837.92	8,301.96	23,855.00	15,553.04	34.8
10-41-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	9,255.00	9,225.00	(30.00)	100.3
10-41-230 TRAVEL & TRAINING	.00	110.00	7,004.00	6,894.00	1.6
10-41-240 SUPPLIES	35.18	35.18	500.00	464.82	7.0
10-41-280 TELEPHONE	.00	300.00	900.00	600.00	33.3
10-41-300 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL COUNCIL	11,210.33	57,946.55	162,190.00	104,243.45	35.7
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,727.87	17,948.38	72,631.00	54,682.62	24.7
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	1,182.74	5,523.08	17,192.00	11,668.92	32.1
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	81.79	81.79	500.00	418.21	16.4
10-42-280 TELEPHONE	.00	300.00	900.00	600.00	33.3
10-42-320 PROSECUTORIAL FEES	200.00	1,000.00	1,800.00	800.00	55.6
TOTAL LEGAL DEPARTMENT	6,192.40	25,322.45	97,823.00	72,500.55	25.9
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	10,283.76	43,321.16	134,357.00	91,035.84	32.2
10-43-130 EMPLOYEE BENEFITS	3,404.07	21,856.32	63,026.00	41,169.68	34.7
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	61.30	61.30	500.00	438.70	12.3
10-43-230 TRAVEL & TRAINING	517.50	1,180.51	900.00	(280.51)	131.2
10-43-240 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-43-275 STATE SURCHARGE	11,103.37	42,545.52	170,000.00	127,454.48	25.0
10-43-300 PUBLIC DEFENDER FEES	400.00	3,000.00	15,000.00	12,000.00	20.0
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	250.00	250.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	99.55	637.85	3,500.00	2,862.15	18.2
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	.00	55.50	1,400.00	1,344.50	4.0
10-43-649 LEASE INTEREST/TAXES	43.06	224.54	388.00	163.46	57.9
10-43-650 LEASE PAYMENTS	109.87	549.35	989.00	439.65	55.6
10-43-700 SMALL EQUIPMENT	.00	.00	100.00	100.00	.0
TOTAL COURT DEPARTMENT	26,022.48	113,432.05	391,260.00	277,827.95	29.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	36,674.75	152,990.57	489,351.00	336,360.43	31.3
10-44-130 EMPLOYEE BENEFITS	9,342.88	71,787.28	241,487.00	169,699.72	29.7
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	310.00	1,380.34	4,000.00	2,619.66	34.5
10-44-230 TRAVEL & TRAINING	284.54	1,698.56	17,000.00	15,301.44	10.0
10-44-240 OFFICE SUPPLIES & MISCELL	115.19	1,017.38	7,500.00	6,482.62	13.6
10-44-247 CAR ALLOWANCE	.00	2,268.00	6,804.00	4,536.00	33.3
10-44-248 VEHICLE MAINTENANCE	.00	7.00	250.00	243.00	2.8
10-44-280 TELEPHONE	122.00	1,434.74	3,800.00	2,365.26	37.8
10-44-300 GAS, OIL & TIRES	103.48	234.68	1,180.00	945.32	19.9
10-44-310 PROFESSIONAL & TECHNICAL	407.70	6,844.33	12,000.00	5,155.67	57.0
10-44-329 COMPUTER REPAIRS	62.29	362.26	250.00	(112.26)	144.9
10-44-600 SERVICE CHARGES	2,439.52	9,800.46	36,000.00	26,199.54	27.2
10-44-649 LEASE INTEREST/TAXES	60.71	359.11	686.00	326.89	52.4
10-44-650 LEASE PAYMENTS	175.81	856.83	2,154.00	1,297.17	39.8
10-44-700 SMALL EQUIPMENT	299.99	1,583.92	1,500.00	(83.92)	105.6
 TOTAL ADMINISTRATION	 50,398.86	 252,625.46	 823,962.00	 571,336.54	 30.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	2,001.34	9,095.63	24,457.00	15,361.37	37.2
10-49-220 PUBLIC NOTICES	478.82	771.55	5,000.00	4,228.45	15.4
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	23,489.85	40,000.00	16,510.15	58.7
10-49-290 CITY POSTAGE	.00	9,804.34	42,000.00	32,195.66	23.3
10-49-291 NEWSLETTER PRINTING	1,750.00	4,404.40	13,000.00	8,595.60	33.9
10-49-310 AUDITORS	2,250.00	4,500.00	12,100.00	7,600.00	37.2
10-49-320 PROFESSIONAL & TECHNICAL	.00	3,000.00	32,500.00	29,500.00	9.2
10-49-321 I/T SUPPLIES	549.41	2,758.43	3,000.00	241.57	92.0
10-49-322 COMPUTER CONTRACTS	4,636.80	45,061.07	52,000.00	6,938.93	86.7
10-49-323 CITY-WIDE TELEPHONE	329.40	658.80	5,700.00	5,041.20	11.6
10-49-324 CITY-WIDE INTERNET	590.55	1,181.22	4,200.00	3,018.78	28.1
10-49-329 COMPUTER REPAIRS	221.20	286.18	5,000.00	4,713.82	5.7
10-49-400 UNRESERVED	.00	286.06	5,000.00	4,713.94	5.7
10-49-500 CITY SAFETY/WELLNESS PROGRAM	.00	.00	12,000.00	12,000.00	.0
10-49-510 INSURANCE	15,918.18	63,385.82	190,000.00	126,614.18	33.4
10-49-515 CITY DONATIONS	.00	3,600.00	4,100.00	500.00	87.8
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	1,200.00	3,600.00	2,400.00	33.3
10-49-596 HOLIDAY DINNER	.00	.00	5,500.00	5,500.00	.0
10-49-597 EMPLOYEE RECOGNITION PROG	.00	1,581.30	8,200.00	6,618.70	19.3
10-49-598 OFFH	.00	.00	2,200.00	2,200.00	.0
10-49-599 EASTER EGG HUNT	.00	.00	3,000.00	3,000.00	.0
10-49-600 COMMUNITY PROGRAMS	1,596.19	3,038.46	9,770.00	6,731.54	31.1
10-49-605 CONTINUING EDUCATION	.00	1,368.00	7,000.00	5,632.00	19.5
10-49-607 SOBA	81.91	293.70	1,200.00	906.30	24.5
10-49-610 GOVERNMENT IMMUNITY	415.00	1,992.86	6,500.00	4,507.14	30.7
10-49-615 SOFI - RECOGNITION PROGRAM	.00	134.36	5,000.00	4,865.64	2.7
10-49-620 YOUTH CITY COUNCIL	180.00	956.63	.00	(956.63)	.0
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	35,996.77	219,442.54	546,527.00	327,084.46	40.2
<u>ELECTIONS</u>					
10-50-240 SUPPLIES	.00	.00	18,292.00	18,292.00	.0
TOTAL ELECTIONS	.00	.00	18,292.00	18,292.00	.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	1,163.31	3,169.27	12,000.00	8,830.73	26.4
10-51-262 OLD CITY HALL UTILITIES	355.50	1,141.46	11,000.00	9,858.54	10.4
10-51-263 FIRE STATION #82 UTILITIES	620.87	2,026.54	7,500.00	5,473.46	27.0
10-51-264 STATION #82 MAINTENANCE	484.95	1,443.95	2,000.00	556.05	72.2
10-51-265 CLEANING CONTRACT	2,199.50	7,898.00	27,000.00	19,102.00	29.3
10-51-266 ELEVATOR MAINTENANCE	1,306.05	2,612.10	6,000.00	3,387.90	43.5
10-51-270 NEW CITY HALL MAINTENANCE	1,390.30	4,509.41	15,000.00	10,490.59	30.1
10-51-275 NEW CITY HALL UTILITIES	7,129.04	24,156.55	64,500.00	40,343.45	37.5
10-51-280 OLD CITY BUILDING REPAIRS	44.69	309.19	10,000.00	9,690.81	3.1
TOTAL BUILDING AND GROUNDS	14,694.21	47,266.47	155,000.00	107,733.53	30.5
<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	6,837.50	26,775.15	60,000.00	33,224.85	44.6
TOTAL PLANNING & ZONING	6,837.50	26,775.15	65,600.00	38,824.85	40.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110	97,767.22	425,868.25	1,375,078.00	949,209.75	31.0
10-55-111	3,421.12	16,867.64	46,476.00	29,608.36	36.3
10-55-112	1,606.41	15,229.33	35,000.00	19,770.67	43.5
10-55-114	663.07	2,415.90	20,376.00	17,960.10	11.9
10-55-115	4,694.96	22,306.04	60,842.00	38,535.96	36.7
10-55-116	1,382.22	3,182.68	27,188.00	24,005.32	11.7
10-55-130	45,181.90	307,864.45	977,253.00	669,388.55	31.5
10-55-131	1,573.30	11,015.99	33,457.00	22,441.01	32.9
10-55-132	59.40	464.43	19,750.00	19,285.57	2.4
10-55-150	.00	.00	400.00	400.00	.0
10-55-210	362.00	898.00	5,000.00	4,102.00	18.0
10-55-230	.00	6,869.55	15,000.00	8,130.45	45.8
10-55-240	322.75	2,222.56	6,000.00	3,777.44	37.0
10-55-245	1,406.32	2,182.52	20,000.00	17,817.48	10.9
10-55-246	739.21	2,337.76	14,000.00	11,662.24	16.7
10-55-247	4,811.47	12,814.63	64,000.00	51,185.37	20.0
10-55-248	904.47	7,105.90	25,000.00	17,894.10	28.4
10-55-250	406.40	406.40	2,000.00	1,593.60	20.3
10-55-280	1,852.05	6,828.28	29,000.00	22,171.72	23.6
10-55-300	4,638.16	15,381.60	68,000.00	52,618.40	22.6
10-55-310	1,722.17	11,378.46	29,401.00	18,022.54	38.7
10-55-329	111.99	111.99	3,200.00	3,088.01	3.5
10-55-350	.00	34,716.00	34,800.00	84.00	99.8
10-55-400	.00	8,394.50	17,000.00	8,605.50	49.4
10-55-450	.00	.00	3,000.00	3,000.00	.0
10-55-470	.00	73.74	2,400.00	2,326.26	3.1
10-55-475	.00	752.67	1,300.00	547.33	57.9
10-55-649	54.25	217.00	3,730.00	3,513.00	5.8
10-55-650	182.66	44,933.43	170,395.00	125,461.57	26.4
10-55-700	.00	6,949.31	11,000.00	4,050.69	63.2
10-55-750	.00	164,361.75	179,528.00	15,166.25	91.6
TOTAL DEPARTMENT OF PUBLIC SAFETY	173,863.50	1,134,150.76	3,299,574.00	2,165,423.24	34.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	52,935.49	210,319.08	654,242.00	443,922.92	32.2
10-57-111 PART TIME WAGES	11,849.70	59,301.39	210,727.00	151,425.61	28.1
10-57-112 OVERTIME	7,782.29	31,167.15	43,643.00	12,475.85	71.4
10-57-130 EMPLOYEE BENEFITS	15,540.10	119,151.09	369,031.00	249,879.91	32.3
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	148.86	1,700.00	1,551.14	8.8
10-57-230 TRAVEL & TRAINING	279.32	244.06	9,000.00	8,755.94	2.7
10-57-240 OFFICE SUPPLIES & EXPENSE	77.21	77.21	2,266.00	2,188.79	3.4
10-57-245 CLOTHING CONTRACT	1,599.99	1,899.99	15,000.00	13,100.01	12.7
10-57-246 SPECIAL DEPARTMENT SUPPLIES	662.98	1,887.19	8,755.00	6,867.81	21.6
10-57-250 VEHICLE MAINTENANCE	.00	14,104.72	20,000.00	5,895.28	70.5
10-57-255 OTHER EQUIPMENT MAINTENANCE	3,857.46	4,000.11	7,500.00	3,499.89	53.3
10-57-280 TELEPHONE/INTERNET	608.73	2,412.49	7,250.00	4,837.51	33.3
10-57-300 GAS, OIL & TIRES	730.50	2,056.75	10,000.00	7,943.25	20.6
10-57-310 PROFESSIONAL & TECHNICAL	697.50	1,564.00	15,600.00	14,036.00	10.0
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	404.43	1,409.96	1,500.00	90.04	94.0
10-57-400 EMERGENCY MANAGEMENT PLANNING	244.79	880.06	6,000.00	5,119.94	14.7
10-57-650 LEASE PAYMENTS	.00	5,679.25	5,621.00	(58.25)	101.0
10-57-700 SMALL EQUIPMENT	349.99	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	97,620.48	473,186.02	1,431,456.00	958,269.98	33.1
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,228.80	22,699.52	71,034.00	48,334.48	32.0
10-58-130 EMPLOYEE BENEFITS	1,483.22	12,507.46	35,796.00	23,288.54	34.9
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	1,222.00	1,272.00	1,575.00	303.00	80.8
10-58-230 TRAVEL & TRAINING	.00	2,087.64	4,500.00	2,412.36	46.4
10-58-240 SUPPLIES	234.86	284.85	945.00	660.15	30.1
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	63.65	190.95	1,260.00	1,069.05	15.2
10-58-300 GAS, OIL & TIRES	103.74	208.81	3,000.00	2,791.19	7.0
10-58-315 PROFESSIONAL & TECHNICAL	790.00	1,190.00	.00	(1,190.00)	.0
10-58-750 CAPITAL OUTLAY	.00	7,150.00	6,000.00	(1,150.00)	119.2
TOTAL INSPECTION SERVICES	9,126.27	47,591.23	124,888.00	77,296.77	38.1

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	14,467.21	59,471.98	190,310.00	130,838.02	31.3
10-60-112 OVERTIME	238.92	874.05	7,000.00	6,125.95	12.5
10-60-130 EMPLOYEE BENEFITS	4,049.96	32,505.30	107,372.00	74,866.70	30.3
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	298.34	1,500.00	1,201.66	19.9
10-60-230 TRAVEL & TRAINING	.00	54.00	5,500.00	5,446.00	1.0
10-60-240 OFFICE SUPPLIES & EXPENSE	585.40	605.35	1,000.00	394.65	60.5
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	240.00	4,000.00	3,760.00	6.0
10-60-248 VEHICLE MAINTENANCE	460.96	2,020.61	20,000.00	17,979.39	10.1
10-60-260 BUILDING & GROUNDS MAINTENANCE	800.93	1,070.43	5,000.00	3,929.57	21.4
10-60-270 UTILITIES	2,925.30	10,686.30	45,000.00	34,313.70	23.8
10-60-280 TELEPHONE	1,364.29	3,217.18	4,000.00	782.82	80.4
10-60-300 GAS, OIL & TIRES	516.32	2,075.72	25,000.00	22,924.28	8.3
10-60-310 PROFESSIONAL	.00	3,959.83	14,000.00	10,040.17	28.3
10-60-400 CLASS C MAINTENANCE	1,065.62	20,071.06	85,000.00	64,928.94	23.6
10-60-480 SPECIAL DEPARTMENT SUPPLIES	894.62	1,563.83	11,000.00	9,436.17	14.2
10-60-510 ROAD PROJ/IMPROVEMENTS	33,915.54	188,513.14	117,540.00	(70,973.14)	160.4
10-60-600 SIEMENS STREETLIGHT LEASE	.00	9,178.49	37,623.00	28,444.51	24.4
10-60-649 LEASE INTEREST/TAXES	.00	.00	1,797.00	1,797.00	.0
10-60-650 LEASE PAYMENTS	.00	252.58	69,180.00	68,927.42	.4
10-60-700 SMALL EQUIPMENT	.00	.00	14,400.00	14,400.00	.0
10-60-725 SIDEWALK REPLACEMENTS	48.00	48.00	25,000.00	24,952.00	.2
10-60-730 STREET LIGHT MAINTENANCE	.00	453.69	10,000.00	9,546.31	4.5
10-60-750 CAPITAL OUTLAY	6,061.72	6,061.72	.00	(6,061.72)	.0
TOTAL STREETS	67,394.79	343,221.60	801,222.00	458,000.40	42.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	13,552.01	59,658.75	181,670.00	122,011.25	32.8
10-70-112 OVERTIME	40.89	1,395.10	5,000.00	3,604.90	27.9
10-70-120 TEMPORARY - PARKS	215.16	5,907.31	16,382.00	10,474.69	36.1
10-70-130 EMPLOYEE BENEFITS	3,859.80	39,862.57	135,209.00	95,346.43	29.5
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	.00	1,000.00	1,000.00	.0
10-70-230 TRAVEL & TRAINING	1,092.40	1,736.14	5,500.00	3,763.86	31.6
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	468.83	2,730.88	25,000.00	22,269.12	10.9
10-70-244 OFFICE SUPPLIES EXPENSE	.00	79.80	500.00	420.20	16.0
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	3,100.00	3,100.00	.0
10-70-248 VEHICLE MAINTENANCE	2,598.76	4,000.93	8,000.00	3,999.07	50.0
10-70-260 BUILDING MAINTENANCE	68.77	482.02	2,500.00	2,017.98	19.3
10-70-270 UTILITIES	829.44	2,862.27	10,000.00	7,137.73	28.6
10-70-280 TELEPHONE/INTERNET	491.62	1,513.68	7,500.00	5,986.32	20.2
10-70-300 GAS, OIL & TIRES	839.86	3,479.50	10,000.00	6,520.50	34.8
10-70-310 PROFESSIONAL & TECHNICAL	89.00	245.50	2,500.00	2,254.50	9.8
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	16,500.00	16,500.00	.0
10-70-600 SECONDARY WATER FEES	.00	.00	15,000.00	15,000.00	.0
10-70-649 LEASE INTEREST/TAXES	.00	.00	442.00	442.00	.0
10-70-650 LEASE PAYMENTS	.00	.00	17,013.00	17,013.00	.0
10-70-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	24,146.54	123,954.45	477,516.00	353,561.55	26.0
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,288.00	12,363.42	43,277.00	30,913.58	28.6
10-71-125 TEMPORARY - RECREATION	6,898.58	21,165.21	45,641.00	24,475.79	46.4
10-71-130 EMPLOYEE BENEFITS	1,563.69	11,729.94	31,871.00	20,141.06	36.8
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	364.17	300.00	(64.17)	121.4
10-71-225 CONCESSION EXPENSES	116.64	117.22	4,000.00	3,882.78	2.9
10-71-230 TRAVEL & TRAINING	567.40	2,283.60	2,500.00	216.40	91.3
10-71-240 OFFICE SUPPLIES EXPENSE	118.76	198.56	1,200.00	1,001.44	16.6
10-71-241 COMP LEAGUE EXPENSES	129.80	2,346.18	8,000.00	5,653.82	29.3
10-71-242 SPECIAL DEPT. SUPPLIES	1,056.97	21,220.20	30,000.00	8,779.80	70.7
10-71-248 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-71-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	8,000.00	8,000.00	.0
10-71-280 TELEPHONE/INTERNET	212.38	878.50	2,500.00	1,621.50	35.1
10-71-300 GAS, OIL & TIRES	29.49	63.59	2,000.00	1,936.41	3.2
10-71-310 PROFESSIONAL & TECHNICAL	1,180.45	2,827.17	5,000.00	2,172.83	56.5
10-71-350 OFFICIALS FEES	880.00	2,630.00	8,000.00	5,370.00	32.9
10-71-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-71-750 CAPITAL OUTLAY	6,061.72	6,061.72	6,000.00	(61.72)	101.0
TOTAL RECREATION	22,103.88	84,249.48	209,289.00	125,039.52	40.3

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	72,381.00	217,133.00	144,752.00	33.3
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,239.00	80,955.00	242,867.00	161,912.00	33.3
10-80-250 TRANSFER TO DEBT SERVICE FUND	71,179.00	284,715.00	854,147.00	569,432.00	33.3
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,167.00	16,664.00	50,000.00	33,336.00	33.3
10-80-330 TRANSFER CDRA TAX INCREMENT	.00	.00	94,389.00	94,389.00	.0
TOTAL TRANSFERS	113,679.00	454,715.00	1,458,536.00	1,003,821.00	31.2
TOTAL FUND EXPENDITURES	659,287.01	3,403,879.21	10,063,135.00	6,659,255.79	33.8
NET REVENUE OVER EXPENDITURES	60,952.78	(334,355.93)	.00	334,355.93	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2015

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	8,433.80	
	TOTAL ASSETS		8,433.80

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	16,838.54	
	BALANCE - CURRENT DATE	3,433.80	
	TOTAL FUND EQUITY		3,433.80
	TOTAL LIABILITIES AND EQUITY		8,433.80

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	16,664.00	50,000.00	33,336.00	33.3
TOTAL REVENUE	4,167.00	17,539.00	99,700.00	82,161.00	17.6
TOTAL FUND REVENUE	4,167.00	17,539.00	99,700.00	82,161.00	17.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SOUTH OGDEN DAYS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	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	39.99	480.00	440.01	8.3
12-40-400 T-SHIRT PRINTING	.00	.00	4,000.00	4,000.00	.0
12-40-410 AWARDS	253.59	253.59	4,000.00	3,746.41	6.3
12-40-425 GOLF TOURNEY FEES	.00	140.74	.00	(140.74)	.0
12-40-475 MISCELLANEOUS EXPENSES	.00	(90.56)	7,720.00	7,810.56	(1.2)
TOTAL EXPENDITURES	<u>266.92</u>	<u>700.46</u>	<u>99,700.00</u>	<u>98,999.54</u>	<u>.7</u>
TOTAL FUND EXPENDITURES	<u>266.92</u>	<u>700.46</u>	<u>99,700.00</u>	<u>98,999.54</u>	<u>.7</u>
NET REVENUE OVER EXPENDITURES	<u>3,900.08</u>	<u>16,838.54</u>	<u>.00</u>	<u>(16,838.54)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2015

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	404,572.71	
31-16120	SERIES 2009 DEBT SERVICE RSRV	191,813.52	
31-16130	US BANK GYM BOND - BOND ACCT	561.78	
	TOTAL ASSETS		596,948.01

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	285,283.72	
	REVENUE OVER EXPENDITURES - YTD	311,664.29	
	BALANCE - CURRENT DATE		596,948.01
	TOTAL FUND EQUITY		596,948.01
	TOTAL LIABILITIES AND EQUITY		596,948.01

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	80,955.00	242,867.00	161,912.00	33.3
31-30-300 TRANSFER FROM GENERAL FUND	71,179.00	284,715.00	854,147.00	569,432.00	33.3
31-30-450 INTEREST EARNED - GYM BOND DSR	.00	88.66	.00	(88.66)	.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	6,600.00	6,600.00	.0
TOTAL REVENUE	91,418.00	365,758.66	1,103,614.00	737,855.34	33.1
TOTAL FUND REVENUE	91,418.00	365,758.66	1,103,614.00	737,855.34	33.1

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	739,000.00	739,000.00	.0
31-40-200 INTEREST ON BOND	(126,674.99)	50,844.37	356,414.00	305,569.63	14.3
TOTAL EXPENDITURES	(126,674.99)	54,094.37	1,103,614.00	1,049,519.63	4.9
TOTAL FUND EXPENDITURES	(126,674.99)	54,094.37	1,103,614.00	1,049,519.63	4.9
NET REVENUE OVER EXPENDITURES	218,092.99	311,664.29	.00	(311,664.29)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2015

CAPITAL IMPROVEMENTS

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND	666,523.77	
	TOTAL ASSETS		666,523.77
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-21300	ACCOUNTS PAYABLE	27,063.64	
	TOTAL LIABILITIES		27,063.64
<u>FUND EQUITY</u>			
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	38,318.36	
	BALANCE - CURRENT DATE	639,460.13	
	TOTAL FUND EQUITY		639,460.13
	TOTAL LIABILITIES AND EQUITY		666,523.77

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	551.52	1,689.38	4,000.00	2,310.62	42.2
40-30-120 PARK IMPACT FEES	768.17	5,377.19	3,500.00	(1,877.19)	153.6
40-30-200 INTEREST	273.29	1,084.14	1,200.00	115.86	90.4
40-30-205 INTEREST EARNED - TRAFFIC I/F	14.58	57.85	50.00	(7.85)	115.7
40-30-210 INTEREST EARNED - PARK I/FEES	34.12	135.37	70.00	(65.37)	193.4
40-30-450 TRANS FROM GEN FUND- CLASS C R	18,094.00	72,381.00	217,133.00	144,752.00	33.3
TOTAL REVENUE	19,735.68	80,724.93	225,953.00	145,228.07	35.7
TOTAL FUND REVENUE	19,735.68	80,724.93	225,953.00	145,228.07	35.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-165 2015-2016 ROAD PROJECTS	38,211.76	38,211.76	217,133.00	178,921.24	17.6
40-40-348 40TH ST. ENVIRONMENTAL STUDY	809.78	1,327.81	.00	(1,327.81)	.0
40-40-349 40TH ST. WIDENING - CITY'S %	893.00	2,867.00	.00	(2,867.00)	.0
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	39,914.54	42,406.57	225,953.00	183,546.43	18.8
TOTAL FUND EXPENDITURES	39,914.54	42,406.57	225,953.00	183,546.43	18.8
NET REVENUE OVER EXPENDITURES	(20,178.86)	38,318.36	.00	(38,318.36)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2015

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,565,325.55	
51-13100	ACCTS RECEIVABLE - WATER	129,784.21	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(7,563.94)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	81,047.44	
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	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	(3,156,627.37)	
	TOTAL ASSETS		<u><u>5,769,960.49</u></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	67,377.54	
	REVENUE OVER EXPENDITURES - YTD	234,892.10	
	BALANCE - CURRENT DATE		<u>395,427.57</u>
	TOTAL FUND EQUITY		<u>5,308,196.01</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,769,960.49</u></u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	521.20	2,067.62	2,400.00	332.38	86.2
51-30-105 INTEREST EARNED I/FEES	40.54	160.83	100.00	(60.83)	160.8
51-30-150 HYDRANT RENTALS	(698.00)	(493.40)	100.00	593.40	(493.4)
51-30-200 WATER SALES	102,186.39	472,820.30	1,344,335.00	871,514.70	35.2
51-30-210 CONNECTION FEES WATER	125.00	875.00	1,000.00	125.00	87.5
51-30-220 WATER IMPACT FEES	528.87	3,702.09	3,000.00	(702.09)	123.4
51-30-225 LATE FEES	4,300.00	13,420.00	41,500.00	28,080.00	32.3
51-30-700 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
51-30-925 MISC. REVENUE	.00	4,560.00	.00	(4,560.00)	.0
TOTAL REVENUE	107,004.00	497,112.44	1,399,435.00	902,322.56	35.5
TOTAL FUND REVENUE	107,004.00	497,112.44	1,399,435.00	902,322.56	35.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,251.20	82,163.37	256,540.00	174,376.63	32.0
51-40-112 OVERTIME	273.59	1,801.79	12,000.00	10,198.21	15.0
51-40-130 EMPLOYEE BENEFITS	5,414.98	44,071.16	145,822.00	101,750.84	30.2
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	124.17	800.00	675.83	15.5
51-40-230 TRAVEL & TRAINING	.00	.00	7,000.00	7,000.00	.0
51-40-240 OFFICE SUPPLIES	23.69	108.90	1,300.00	1,191.10	8.4
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,500.00	4,500.00	.0
51-40-248 VEHICLE MAINTENANCE	.00	415.98	4,500.00	4,084.02	9.2
51-40-280 TELEPHONE	501.86	1,505.45	6,000.00	4,494.55	25.1
51-40-290 BUILDING MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
51-40-300 GAS, OIL & TIRES	611.22	1,981.63	14,530.00	12,548.37	13.6
51-40-310 PROFESSIONAL & TECHNICAL SERVI	834.00	6,894.00	11,000.00	4,106.00	62.7
51-40-320 BLUE STAKE SERVICE	.00	445.47	1,700.00	1,254.53	26.2
51-40-330 VALVE REPAIR	.00	3,357.85	20,000.00	16,642.15	16.8
51-40-400 PRV MAINTENANCE	.00	131.65	20,000.00	19,868.35	.7
51-40-480 SPECIAL DEPARTMENT SUPPLIES	5,116.66	11,390.35	41,000.00	29,609.65	27.8
51-40-490 WATER SAMPLE TESTING	.00	1,472.00	8,000.00	6,528.00	18.4
51-40-550 WEBER BASIN EXCHANGE WATER	.00	.00	211,005.00	211,005.00	.0
51-40-560 POWER AND PUMPING	137.43	400.57	9,000.00	8,599.43	4.5
51-40-610 H2O TANK INSPECTION	.00	.00	12,000.00	12,000.00	.0
51-40-649 LEASE INTEREST/TAXES	.00	.00	516.00	516.00	.0
51-40-650 LEASE PAYMENTS	.00	.00	19,868.00	19,868.00	.0
51-40-667 RADIO READ CONVERSION	.00	.00	250,000.00	250,000.00	.0
51-40-680 CHARGE FOR SERVICES - G/F	10,638.00	42,552.00	127,655.00	85,103.00	33.3
51-40-749 SMALL EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
51-40-970 DEPRECIATION	15,851.00	63,404.00	173,000.00	109,596.00	36.7
51-40-995 RETAINED EARNINGS	.00	.00	28,199.00	28,199.00	.0
TOTAL EXPENDITURES	58,653.63	262,220.34	1,399,435.00	1,137,214.66	18.7
TOTAL FUND EXPENDITURES	58,653.63	262,220.34	1,399,435.00	1,137,214.66	18.7
NET REVENUE OVER EXPENDITURES	48,350.37	234,892.10	.00	(234,892.10)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2015

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	354,037.64	
52-13100	ACCTS RECEIVABLE - SEWER	192,649.15	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(12,873.24)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E	90,794.90	
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	(1,996,382.61)	
	TOTAL ASSETS		3,036,709.76

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	89,657.50	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	16,331.00	
52-22140	ACCRUED VACATION	14,736.53	
52-23115	SANTANDER BANK PAYABLE	8,038.31	
52-23335	OPEB PAYABLE	80,734.16	
	TOTAL LIABILITIES		209,497.50

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	2,626,326.44	
	REVENUE OVER EXPENDITURES - YTD	3,578.82	
	BALANCE - CURRENT DATE	2,629,905.26	
	TOTAL FUND EQUITY		2,827,212.26
	TOTAL LIABILITIES AND EQUITY		3,036,709.76

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	128.62	510.25	1,200.00	689.75	42.5
52-30-200 SEWER SALES	135,186.36	542,134.51	1,689,431.00	1,147,296.49	32.1
52-30-250 CONNECTION FEES SEWER	150.00	1,050.00	800.00	(250.00)	131.3
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	43,271.00	43,271.00	.0
52-30-925 MISC. REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	135,464.98	543,694.76	1,740,702.00	1,197,007.24	31.2
TOTAL FUND REVENUE	135,464.98	543,694.76	1,740,702.00	1,197,007.24	31.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	12,480.00	51,743.80	164,705.00	112,961.20	31.4
52-40-112 OVERTIME	1,157.85	3,112.48	12,500.00	9,387.52	24.9
52-40-130 EMPLOYEE BENEFITS	3,793.98	33,540.53	118,815.00	85,274.47	28.2
52-40-210 MEMBERSHIPS	.00	220.00	700.00	480.00	31.4
52-40-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
52-40-230 TRAVELINLG & TRAINING	.00	2,727.33	5,000.00	2,272.67	54.6
52-40-240 OFFICE SUPPLIES	.00	203.87	5,600.00	5,396.13	3.6
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	818.28	3,600.00	2,781.72	22.7
52-40-248 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
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	312.06	1,052.26	5,950.00	4,897.74	17.7
52-40-310 PROFESSIONAL & TECHNICAL	45.00	1,235.50	7,500.00	6,264.50	16.5
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	84,000.00	335,954.00	1,009,816.00	673,862.00	33.3
52-40-649 LEASE INTEREST/TAXES	.00	.00	130.00	130.00	.0
52-40-650 MANHOLE REPLACEMENT	.00	.00	24,475.00	24,475.00	.0
52-40-651 LEASE PAYMENTS	.00	.00	4,997.00	4,997.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	.00	20,000.00	20,000.00	.0
52-40-667 PUMP HOUSE DECONSTRUCTION	.00	.00	3,000.00	3,000.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	14,011.00	56,044.00	168,128.00	112,084.00	33.3
52-40-970 DEPRECIATION	10,668.00	42,672.00	96,000.00	53,328.00	44.5
TOTAL EXPENDITURES	126,467.89	540,115.94	1,740,702.00	1,200,586.06	31.0
TOTAL FUND EXPENDITURES	126,467.89	540,115.94	1,740,702.00	1,200,586.06	31.0
NET REVENUE OVER EXPENDITURES	8,997.09	3,578.82	.00	(3,578.82)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2015

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	396,367.99	
53-13100	ACCOUNTS RECEIVABLE	66,211.69	
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	(1,452,497.26)	
	TOTAL ASSETS		2,171,932.21

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	39,511.26	
	BALANCE - CURRENT DATE		2,018,227.97
	TOTAL FUND EQUITY		2,121,828.97
	TOTAL LIABILITIES AND EQUITY		2,171,932.21

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	125.71	498.68	450.00	(48.68)	110.8
53-30-105 INTEREST EARNED I/FEES	26.83	106.44	50.00	(56.44)	212.9
53-30-200 STORM DRAIN REVENUE	46,187.17	184,571.79	549,433.00	364,861.21	33.6
53-30-220 STORM DRAIN IMPACT FEES	1,500.00	10,500.00	2,600.00	(7,900.00)	403.9
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	2,641.00	2,641.00	.0
TOTAL REVENUE	47,839.71	195,676.91	555,174.00	359,497.09	35.3
TOTAL FUND REVENUE	47,839.71	195,676.91	555,174.00	359,497.09	35.3

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	10,028.80	40,629.43	124,515.00	83,885.57	32.6
53-40-112 OVERTIME	603.45	2,231.15	11,000.00	8,768.85	20.3
53-40-130 EMPLOYEE BENEFITS	2,915.02	25,908.12	76,101.00	50,192.88	34.0
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	16.74	16.74	4,500.00	4,483.26	.4
53-40-240 OFFICE SUPPLIES	19.95	39.90	1,500.00	1,460.10	2.7
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,700.00	4,700.00	.0
53-40-248 VEHICLE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
53-40-280 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
53-40-290 BUILDING MAINTENCE	.00	.00	5,000.00	5,000.00	.0
53-40-300 GAS, OIL & TIRES	338.51	1,160.97	7,225.00	6,064.03	16.1
53-40-310 PROF & TECH SERVICES	1,287.00	1,331.00	14,000.00	12,669.00	9.5
53-40-320 BLUE STAKE SERIVCE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	400.00	40,000.00	39,600.00	1.0
53-40-480 SPECIAL DEPARTMENT SUPPLIES	79.40	1,052.73	4,000.00	2,947.27	26.3
53-40-649 LEASE INTEREST/TAXES	.00	.00	586.00	586.00	.0
53-40-650 LEASE PAYMENTS	.00	.00	22,545.00	22,545.00	.0
53-40-680 CHARGE FOR SERVICES - G/F	10,909.00	43,636.00	130,902.00	87,266.00	33.3
53-40-970 DEPRECIATION	8,090.00	32,360.00	97,200.00	64,840.00	33.3
53-40-980 CONTINGENCY	.00	4,040.00	.00	(4,040.00)	.0
TOTAL EXPENDITURES	34,287.87	156,165.65	555,174.00	399,008.35	28.1
TOTAL FUND EXPENDITURES	34,287.87	156,165.65	555,174.00	399,008.35	28.1
NET REVENUE OVER EXPENDITURES	13,551.84	39,511.26	.00	(39,511.26)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2015

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	268,746.51	
54-13100	ACCTS RECEIVABLE - GARBAGE	107,519.67	
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	(203,650.86)	
	TOTAL ASSETS		405,870.07

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	52,800.00	
54-21310	TRAILER DEPOSITS	(10.00)	
54-23110	SANTANDER BANK PAYABLE	13,836.23	
	TOTAL LIABILITIES		66,626.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	295,172.49	
	REVENUE OVER EXPENDITURES - YTD	44,071.35	
	BALANCE - CURRENT DATE	339,243.84	
	TOTAL FUND EQUITY		339,243.84
	TOTAL LIABILITIES AND EQUITY		405,870.07

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	117.83	467.44	1,200.00	732.56	39.0
54-30-200 GARBAGE FEES	53,102.21	212,199.21	617,942.00	405,742.79	34.3
54-30-205 RECYCLING FEES	16,863.37	67,440.20	199,568.00	132,127.80	33.8
54-30-850 MISC. RENTAL	180.00	1,800.00	950.00	(850.00)	189.5
TOTAL REVENUE	70,263.41	281,906.85	819,660.00	537,753.15	34.4
TOTAL FUND REVENUE	70,263.41	281,906.85	819,660.00	537,753.15	34.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-240 OFFICE SPPLIES	.00	.00	3,500.00	3,500.00	.0
54-40-248 VEHICLE MAINTENANCE	.00	562.36	1,500.00	937.64	37.5
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	197.69	568.69	7,130.00	6,561.31	8.0
54-40-310 PROF & TEACH SERVICES	.00	.00	1,000.00	1,000.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	35,568.37	143,319.15	424,800.00	281,480.85	33.7
54-40-430 TIPPING FEES	(100.00)	50,620.34	175,000.00	124,379.66	28.9
54-40-440 ADDITIONAL CLEANUPS	682.67	1,395.17	15,000.00	13,604.83	9.3
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	.00	.00	117.00	117.00	.0
54-40-650 LEASE PAYMENTS	.00	.00	4,492.00	4,492.00	.0
54-40-680 CHARGE FOR SERVICES - G/F	8,280.00	33,120.00	99,354.00	66,234.00	33.3
54-40-970 DEPRECIATION	1,957.00	7,828.00	20,700.00	12,872.00	37.8
54-40-990 RETAINED EARNINGS	.00	.00	31,867.00	31,867.00	.0
TOTAL EXPENDITURES	46,585.73	237,835.50	819,660.00	581,824.50	29.0
TOTAL FUND EXPENDITURES	46,585.73	237,835.50	819,660.00	581,824.50	29.0
NET REVENUE OVER EXPENDITURES	23,677.68	44,071.35	.00	(44,071.35)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2015

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(337,439.25)	
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	(428,354.51)	
	TOTAL ASSETS		(36,671.27)

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	(44,400.21)	
	BALANCE - CURRENT DATE	(207,468.48)	
	TOTAL FUND EQUITY		(141,985.48)
	TOTAL LIABILITIES AND EQUITY		(36,671.27)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	26,071.69	126,327.49	295,000.00	168,672.51	42.8
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	315,748.00	315,748.00	.0
TOTAL REVENUE	26,071.69	126,327.49	610,748.00	484,420.51	20.7
TOTAL FUND REVENUE	26,071.69	126,327.49	610,748.00	484,420.51	20.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	13,233.85	52,579.69	163,561.00	110,981.31	32.2
58-40-111 PART TIME WAGES	2,962.41	14,774.49	53,490.00	38,715.51	27.6
58-40-112 OVERTIME	1,945.60	7,791.89	12,735.00	4,943.11	61.2
58-40-130 EMPLOYEE BENEFITS	3,885.01	29,782.20	92,460.00	62,677.80	32.2
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	951.92	2,833.99	5,150.00	2,316.01	55.0
58-40-250 EQUIPMENT MAINTENANCE	.00	7.99	6,427.00	6,419.01	.1
58-40-270 EMS BILLING FEES	1,371.00	3,891.40	13,250.00	9,358.60	29.4
58-40-300 GAS, OIL & TIRES	486.42	1,819.07	13,497.00	11,677.93	13.5
58-40-310 PROFESSIONAL & TECHNICAL	.00	7,000.00	13,445.00	6,445.00	52.1
58-40-312 PMA FEES	4,629.29	9,773.03	69,498.00	59,724.97	14.1
58-40-315 BAD DEBTS EXPENSE	(25.00)	(1,273.78)	.00	1,273.78	.0
58-40-330 EMS EDUCATION	.00	.00	1,000.00	1,000.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	60.00	3,230.00	3,170.00	1.9
58-40-490 DISPOSABLE MEDICAL SUPPLIES	2,374.56	4,901.73	26,900.00	21,998.27	18.2
58-40-649 LEASE INTEREST/TAXES	.00	.00	897.00	897.00	.0
58-40-650 LEASE PAYMENTS	.00	.00	34,531.00	34,531.00	.0
58-40-680 CHARGE FOR SERVICES - G/F	5,183.00	20,732.00	62,192.00	41,460.00	33.3
58-40-970 DEPRECIATION	3,921.00	15,684.00	32,600.00	16,916.00	48.1
TOTAL EXPENDITURES	40,919.06	170,727.70	610,748.00	440,020.30	28.0
TOTAL FUND EXPENDITURES	40,919.06	170,727.70	610,748.00	440,020.30	28.0
NET REVENUE OVER EXPENDITURES	(14,847.37)	(44,400.21)	.00	44,400.21	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2015

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	781,126.09	
	TOTAL ASSETS		781,126.09

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	784,776.00	
	REVENUE OVER EXPENDITURES - YTD	(3,649.91)	
	BALANCE - CURRENT DATE	781,126.09	
	TOTAL FUND EQUITY		781,126.09
	TOTAL LIABILITIES AND EQUITY		781,126.09

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	606.48	1,601.05	105,000.00	103,398.95	1.5
TOTAL REVENUE	606.48	1,601.05	105,000.00	103,398.95	1.5
TOTAL FUND REVENUE	606.48	1,601.05	105,000.00	103,398.95	1.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 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	1,994.96	3,614.96	5,500.00	1,885.04	65.7
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	1,636.00	4,913.00	3,277.00	33.3
TOTAL EXPENDITURES	<u>2,403.96</u>	<u>5,250.96</u>	<u>105,000.00</u>	<u>99,749.04</u>	<u>5.0</u>
TOTAL FUND EXPENDITURES	<u>2,403.96</u>	<u>5,250.96</u>	<u>105,000.00</u>	<u>99,749.04</u>	<u>5.0</u>
NET REVENUE OVER EXPENDITURES	<u>(1,797.48)</u>	<u>(3,649.91)</u>	<u>.00</u>	<u>3,649.91</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2015

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	526,503.56	
	TOTAL ASSETS		526,503.56
<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	27,916.06	
	BALANCE - CURRENT DATE	365,581.75	
	TOTAL FUND EQUITY		365,581.75
	TOTAL LIABILITIES AND EQUITY		526,503.56

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	1,885.27	4,976.96	700,000.00	695,023.04	.7
67-30-200 SALES TAX REVENUE	14,762.13	27,939.10	165,000.00	137,060.90	16.9
67-30-300 INTEREST INCOME	.00	.00	75.00	75.00	.0
	<u>16,647.40</u>	<u>32,916.06</u>	<u>865,075.00</u>	<u>832,158.94</u>	<u>3.8</u>
TOTAL REVENUE					
	<u>16,647.40</u>	<u>32,916.06</u>	<u>865,075.00</u>	<u>832,158.94</u>	<u>3.8</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2015

CDRA - NW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	.00	18,200.00	18,200.00	.0
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	5,000.00	15,000.00	10,000.00	33.3
67-40-600 NEW CDRA PROJECTS	.00	.00	446,875.00	446,875.00	.0
TOTAL EXPENDITURES	<u>1,250.00</u>	<u>5,000.00</u>	<u>865,075.00</u>	<u>860,075.00</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>1,250.00</u>	<u>5,000.00</u>	<u>865,075.00</u>	<u>860,075.00</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>15,397.40</u>	<u>27,916.06</u>	<u>.00</u>	<u>(27,916.06)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2015

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	112,883.13	
	TOTAL ASSETS		112,883.13

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	113,149.57	
	REVENUE OVER EXPENDITURES - YTD	(266.44)	
	BALANCE - CURRENT DATE	112,883.13	
	TOTAL FUND EQUITY		112,883.13
	TOTAL LIABILITIES AND EQUITY		112,883.13

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	223.33	589.56	150,000.00	149,410.44	.4
TOTAL REVENUE	223.33	589.56	150,000.00	149,410.44	.4
TOTAL FUND REVENUE	223.33	589.56	150,000.00	149,410.44	.4

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	188.00	188.00	7,000.00	6,812.00	2.7
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	668.00	2,000.00	1,332.00	33.4
68-40-600 NEW CDRA PROJECTS	.00	.00	109,700.00	109,700.00	.0
TOTAL EXPENDITURES	<u>355.00</u>	<u>856.00</u>	<u>150,000.00</u>	<u>149,144.00</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>355.00</u>	<u>856.00</u>	<u>150,000.00</u>	<u>149,144.00</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>(131.67)</u>	<u>(266.44)</u>	<u>.00</u>	<u>266.44</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2015

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND	70,397.39	
	TOTAL ASSETS		70,397.39

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		70,397.39
	TOTAL LIABILITIES AND EQUITY		70,397.39

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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 4 MONTHS ENDING OCTOBER 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
OCTOBER 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
OCTOBER 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	
		<u>11,053,288.75</u>	
	TOTAL ASSETS		<u><u>11,727,133.86</u></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	
		<u>966,288.75</u>	
	TOTAL LIABILITIES		<u><u>11,727,133.86</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>11,727,133.86</u></u>