

South Ogden City Financial Update April 30, 2016

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,867,176	6,779,520	5,546,456	81.8%
Licenses & Permits	331,775	331,775	295,799	89.2%
Intergovernmental	598,231	605,372	473,197	78.2%
Recreation & Plng.	159,144	160,644	187,653	116.8%
Fines & Forfeitures	706,168	706,168	429,793	60.9%
Miscellaneous Rev.	163,707	187,948	170,573	90.8%
Charges & Transfers	1,236,934	1,583,106	990,347	62.6%
Total Budgeted Revenues	10,063,135	10,354,533	8,093,818	78.3%

General Fund Expenditures:

Council	162,190	162,190	144,824	89.3%
Legal	97,823	97,823	67,612	69.1%
Court	391,260	391,260	288,632	73.8%
Administration	823,962	823,962	630,370	76.5%
Non-Departmental	546,527	567,448	455,534	80.3%
Elections	18,292	18,292	5,432	0.0%
Bldg. & Grounds	155,000	155,000	116,385	75.1%
Planning & Zoning	65,600	80,600	53,948	66.9%
Police	3,299,574	3,318,038	2,635,415	79.4%
Fire	1,431,456	1,431,456	1,182,801	82.6%
Inspection	124,888	126,388	105,025	83.1%
Streets	801,222	1,026,887	823,464	80.2%
Parks	477,516	511,753	329,228	64.3%
Recreation	209,289	209,289	184,802	88.3%
Transfers	1,458,536	1,434,147	1,236,789	86.2%
Total Budgeted Expenditures	10,063,135	10,354,533	8,260,261	79.8%

Revenue over Expenditures:

(\$166,443.10)

** 83% 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
 APRIL 30, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	288,980.26
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	74,954.23
01-11118	WFB - AMBULANCE ACCT.	101,869.78
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	250.00
01-11510	INVESTMENTS-STATE TREAS #0579	6,423,486.32
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	TOTAL COMBINED CASH	6,889,790.59
01-10100	CASH ALLOCATED TO OTHER FUNDS	(6,889,790.59)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,123,774.12
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	38,190.02
31	ALLOCATION TO DEBT SERVICE FUND	(56,594.90)
40	ALLOCATION TO CAPITAL IMPROVEMENTS	523,359.71
51	ALLOCATION TO WATER FUND	1,623,708.34
52	ALLOCATION TO SANITARY SEWER	549,406.93
53	ALLOCATION TO STORM DRAIN FUND	460,189.12
54	ALLOCATION TO GARBAGE FUND	308,062.87
58	ALLOCATION TO AMBULANCE FUND	(400,780.73)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	619,922.57
67	ALLOCATION TO CDRA - NW PROJECT AREA	869,616.70
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	160,538.45
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	70,397.39
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	TOTAL ALLOCATIONS TO OTHER FUNDS	6,889,790.59
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(6,889,790.59)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,123,774.12	
10-13100	ACCOUNTS RECEIVABLE - OTHER	997.20	
10-13310	FY 2016 ACCOUNTS RECEIVABLE	765,140.00	
10-14230	DUE FROM CDRA	457,290.95	
10-15120	PREPAID EXPENSES	31,460.00	
10-15121	PREPAID HEALTH INSURANCE	(2,176.00)	
10-15210	COBRA RECEIVABLES	22.40	
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	TOTAL ASSETS		<u>3,376,508.67</u>

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	8,750.00	
10-21400	CREDIT CARD PAYABLE	81,670.37	
10-21600	REVENUE COLLECTED IN ADVANCE	275,936.00	
10-22125	SICK LEAVE BANK LIABILITY	25,000.00	
10-22230	STATE WITHHOLDING PAYABLE	21,836.13	
10-22245	WORKERS COMP PAYABLE	63,345.02	
10-22260	UNION DUES PAYABLE	747.00	
10-22276	UNITED WAY PAYABLE	66.00	
10-22280	AFLAC INS. PAYABLE	97.33	
10-22282	HEALTH INSURANCE PAYABLE	58,067.98	
10-22283	SELECT VISION PAYABLE	443.77	
10-22284	LIBERTY NATIONAL INS PAYABLE	345.80	
10-22285	GARNISHMENTS PAYABLE	344.17	
10-22290	DISABILITY PAYABLE	2,147.69	
10-22291	LIFE INSURANCE PAYABLE	4.72	
10-22350	457 PAYABLE	(130.85)	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23200	COMMUNITY FACILITY DEPOSIT	700.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	725.00	
10-23240	PERMIT FEES DUE STATE	71.51	
10-23260	BAIL HELD IN TRUST PAYABLE	6,585.22	
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	TOTAL LIABILITIES		546,762.86

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	94,638.95	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,868,759.41	
10-29804	RESTRICTED FD BAL - 40TH STR.	109,743.45	
10-29805	RESTRICTED FUND BAL - LEAVE	465,756.15	
10-29806	RESTRICTED FUND BAL - GENERAL	457,290.95	
	REVENUE OVER EXPENDITURES - YTD	(166,443.10)	
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	BALANCE - CURRENT DATE	2,735,106.86	
	TOTAL FUND EQUITY		<u>2,829,745.81</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,376,508.67

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	149,260.15	1,657,339.20	2,090,249.00	432,909.80	79.3
10-31-105	26.75	26.75	.00	(26.75)	.0
10-31-200	7,830.15	44,282.94	63,860.00	19,577.06	69.3
10-31-250	10,496.43	139,949.75	180,000.00	40,050.25	77.8
10-31-300	240,652.96	2,592,698.71	3,123,286.00	530,587.29	83.0
10-31-500	24,859.74	272,673.24	375,942.00	103,268.76	72.5
10-31-550	57,102.94	839,485.47	946,183.00	106,697.53	88.7
	<u>490,229.12</u>	<u>5,546,456.06</u>	<u>6,779,520.00</u>	<u>1,233,063.94</u>	<u>81.8</u>
<u>LICENSES & PERMITS</u>					
10-32-100	6,521.50	112,164.88	137,000.00	24,835.12	81.9
10-32-160	1,470.00	34,065.33	26,237.00	(7,828.33)	129.8
10-32-200	7,150.25	75,283.51	60,000.00	(15,283.51)	125.5
10-32-300	1,355.40	8,977.25	16,000.00	7,022.75	56.1
10-32-325	180.00	1,780.00	875.00	(905.00)	203.4
10-32-350	3,432.00	56,380.50	85,000.00	28,619.50	66.3
10-32-375	90.00	7,148.00	6,613.00	(535.00)	108.1
10-32-400	.00	.00	50.00	50.00	.0
	<u>20,199.15</u>	<u>295,799.47</u>	<u>331,775.00</u>	<u>35,975.53</u>	<u>89.2</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,530.00	15,305.99	19,750.00	4,444.01	77.5
10-33-600	16,789.00	30,772.70	23,641.00	(7,131.70)	130.2
10-33-900	34,000.00	409,587.34	545,000.00	135,412.66	75.2
10-33-925	.00	17,531.25	16,981.00	(550.25)	103.2
	<u>52,319.00</u>	<u>473,197.28</u>	<u>605,372.00</u>	<u>132,174.72</u>	<u>78.2</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	9,555.00	13,195.00	21,471.00	8,276.00	61.5
10-34-250	.00	3,712.50	4,839.00	1,126.50	76.7
10-34-300	30.00	75.00	.00	(75.00)	.0
10-34-350	4,220.00	20,510.50	22,702.00	2,191.50	90.4
10-34-352	355.00	51,387.00	32,170.00	(19,217.00)	159.7
10-34-354	2,210.00	11,495.00	4,035.00	(7,460.00)	284.9
10-34-356	225.00	3,785.00	1,510.00	(2,275.00)	250.7
10-34-375	.00	3,214.00	3,255.00	41.00	98.7
10-34-450	.00	4,205.55	4,710.00	504.45	89.3
10-34-500	.00	2,160.86	12,061.00	9,900.14	17.9
10-34-505	.00	5,159.50	4,534.00	(625.50)	113.8
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	475.00	6,310.00	2,925.00	(3,385.00)	215.7
10-34-700	3,370.26	30,582.33	16,500.00	(14,082.33)	185.4
10-34-725	.00	951.50	1,500.00	548.50	63.4
10-34-726	450.00	1,590.00	1,500.00	(90.00)	106.0
10-34-750	200.00	10,775.00	500.00	(10,275.00)	2155.0
10-34-850	800.00	2,975.00	6,200.00	3,225.00	48.0
10-34-875	25.00	600.00	575.00	(25.00)	104.4
10-34-900	1,845.00	14,882.00	16,986.00	2,104.00	87.6
	<u>23,760.26</u>	<u>187,652.74</u>	<u>160,644.00</u>	<u>(27,008.74)</u>	<u>116.8</u>
<u>FINES & FORFEITURES</u>					
10-35-200	35,898.81	423,192.72	700,068.00	276,875.28	60.5
10-35-300	250.00	6,600.00	6,100.00	(500.00)	108.2
	<u>36,148.81</u>	<u>429,792.72</u>	<u>706,168.00</u>	<u>276,375.28</u>	<u>60.9</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	3,182.72	29,343.76	34,897.00	5,553.24	84.1
10-36-105	.00	26.10	.00	(26.10)	.0
10-36-200	.00	1.87	.00	(1.87)	.0
10-36-400	142.90	1,306.19	.00	(1,306.19)	.0
10-36-500	20.00	60.00	.00	(60.00)	.0
10-36-600	.00	2,750.00	3,000.00	250.00	91.7
10-36-601	725.00	16,350.79	12,128.00	(4,222.79)	134.8
10-36-700	13,203.78	109,048.40	115,002.00	5,953.60	94.8
10-36-900	438.86	11,280.91	20,916.00	9,635.09	53.9
10-36-950	25.00	175.00	835.00	660.00	21.0
10-36-960	.00	140.00	240.00	100.00	58.3
10-36-970	.00	90.00	930.00	840.00	9.7
	<u>17,738.26</u>	<u>170,573.02</u>	<u>187,948.00</u>	<u>17,374.98</u>	<u>90.8</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

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	18,260.00	21,913.00	3,653.00	83.3
10-39-400 CHARGE FOR SERVICE - WATER FND	10,638.00	106,380.00	127,655.00	21,275.00	83.3
10-39-410 CHARGE FOR SERVICE - SEWER FND	14,011.00	140,110.00	168,128.00	28,018.00	83.3
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,909.00	109,090.00	130,902.00	21,812.00	83.3
10-39-430 CHARGE FOR SERVICE - GRBGE FND	8,280.00	82,800.00	99,354.00	16,554.00	83.3
10-39-440 CHARGE FOR SERVICE - AMB FND	5,183.00	51,830.00	62,192.00	10,362.00	83.3
10-39-800 APPRPRIATED FUND BALANCE	.00	296,228.86	787,313.00	491,084.14	37.6
TOTAL CHARGE FOR SERVICE & TRANSFE	50,847.00	990,346.69	1,583,106.00	592,759.31	62.6
TOTAL FUND REVENUE	691,241.60	8,093,817.98	10,354,533.00	2,260,715.02	78.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,337.23	98,655.27	120,206.00	21,550.73	82.1
10-41-130 EMPLOYEE BENEFITS	1,837.92	20,864.98	23,855.00	2,990.02	87.5
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	9,255.00	9,225.00	(30.00)	100.3
10-41-230 TRAVEL & TRAINING	1,387.18	14,706.23	7,004.00	(7,702.23)	210.0
10-41-240 SUPPLIES	.00	127.80	500.00	372.20	25.6
10-41-280 TELEPHONE	.00	750.00	900.00	150.00	83.3
10-41-300 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-41-700 SMALL EQUIPMENT	.00	464.88	.00	(464.88)	.0
TOTAL COUNCIL	12,562.33	144,824.16	162,190.00	17,365.84	89.3
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,864.55	49,230.31	72,631.00	23,400.69	67.8
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	1,193.42	14,060.45	17,192.00	3,131.55	81.8
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	1,558.07	1,600.00	41.93	97.4
10-42-230 TRAVEL & TRAINING	.00	75.00	1,200.00	1,125.00	6.3
10-42-240 SUPPLIES	225.31	307.10	500.00	192.90	61.4
10-42-280 TELEPHONE	.00	750.00	900.00	150.00	83.3
10-42-300 PROFESSIONAL & TECHNICAL SERV.	.00	195.94	.00	(195.94)	.0
10-42-320 PROSECUTORIAL FEES	.00	1,200.00	1,800.00	600.00	66.7
10-42-700 SMALL EQUIPMENT	.00	235.59	.00	(235.59)	.0
TOTAL LEGAL DEPARTMENT	6,283.28	67,612.46	97,823.00	30,210.54	69.1
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	9,737.15	107,596.83	134,357.00	26,760.17	80.1
10-43-130 EMPLOYEE BENEFITS	3,351.82	53,197.79	63,026.00	9,828.21	84.4
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	61.30	500.00	438.70	12.3
10-43-230 TRAVEL & TRAINING	182.35	1,537.86	1,650.00	112.14	93.2
10-43-240 OFFICE SUPPLIES	.00	33.16	600.00	566.84	5.5
10-43-275 STATE SURCHARGE	8,767.18	111,968.34	169,250.00	57,281.66	66.2
10-43-300 PUBLIC DEFENDER FEES	.00	10,600.00	15,000.00	4,400.00	70.7
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	250.00	250.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	39.80	1,477.09	3,500.00	2,022.91	42.2
10-43-329 COMPUTER REPAIRS	.00	65.99	250.00	184.01	26.4
10-43-330 WITNESS FEES	55.50	555.00	1,400.00	845.00	39.6
10-43-649 LEASE INTEREST/TAXES	.00	439.84	388.00	(51.84)	113.4
10-43-650 LEASE PAYMENTS	.00	1,098.70	989.00	(109.70)	111.1
10-43-700 SMALL EQUIPMENT	.00	.00	100.00	100.00	.0
TOTAL COURT DEPARTMENT	22,133.80	288,631.90	391,260.00	102,628.10	73.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	34,175.89	387,377.02	489,351.00	101,973.98	79.2
10-44-130 EMPLOYEE BENEFITS	8,798.58	177,770.17	241,487.00	63,716.83	73.6
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	100.00	2,913.25	4,000.00	1,086.75	72.8
10-44-230 TRAVEL & TRAINING	1,497.59	9,294.16	17,000.00	7,705.84	54.7
10-44-240 OFFICE SUPPLIES & MISCELL	876.32	3,767.66	7,500.00	3,732.34	50.2
10-44-247 CAR ALLOWANCE	.00	5,670.00	6,804.00	1,134.00	83.3
10-44-248 VEHICLE MAINTENANCE	.00	7.00	250.00	243.00	2.8
10-44-280 TELEPHONE	122.03	3,751.68	3,800.00	48.32	98.7
10-44-300 GAS, OIL & TIRES	(421.66)	9.60	1,180.00	1,170.40	.8
10-44-310 PROFESSIONAL & TECHNICAL	52.00	11,206.83	12,000.00	793.17	93.4
10-44-329 COMPUTER REPAIRS	.00	362.26	250.00	(112.26)	144.9
10-44-600 SERVICE CHARGES	2,336.62	23,823.17	36,000.00	12,176.83	66.2
10-44-649 LEASE INTEREST/TAXES	.00	627.81	686.00	58.19	91.5
10-44-650 LEASE PAYMENTS	.00	1,770.73	2,154.00	383.27	82.2
10-44-700 SMALL EQUIPMENT	.00	2,018.60	1,500.00	(518.60)	134.6
 TOTAL ADMINISTRATION	 47,537.37	 630,369.94	 823,962.00	 193,592.06	 76.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	2,001.34	28,885.46	24,457.00	(4,428.46)	118.1
10-49-220 PUBLIC NOTICES	1,115.00	5,858.30	5,000.00	(858.30)	117.2
10-49-250 UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-49-255 OGDEN WEBER CHAMBER FEES	3,000.00	3,000.00	2,500.00	(500.00)	120.0
10-49-260 WORKERS COMPENSATION	.00	49,455.35	56,400.00	6,944.65	87.7
10-49-290 CITY POSTAGE	.00	31,804.34	42,000.00	10,195.66	75.7
10-49-291 NEWSLETTER PRINTING	862.80	8,868.40	13,000.00	4,131.60	68.2
10-49-310 AUDITORS	.00	10,000.00	12,100.00	2,100.00	82.6
10-49-320 PROFESSIONAL & TECHNICAL	.00	3,350.00	32,500.00	29,150.00	10.3
10-49-321 I/T SUPPLIES	79.96	5,178.85	5,900.00	721.15	87.8
10-49-322 COMPUTER CONTRACTS	4,048.43	56,112.20	53,800.00	(2,312.20)	104.3
10-49-323 CITY-WIDE TELEPHONE	169.70	4,371.45	5,700.00	1,328.55	76.7
10-49-324 CITY-WIDE INTERNET	298.56	3,003.33	4,200.00	1,196.67	71.5
10-49-329 COMPUTER REPAIRS	600.00	3,147.68	3,000.00	(147.68)	104.9
10-49-400 UNRESERVED	.00	286.06	5,000.00	4,713.94	5.7
10-49-500 CITY SAFETY/WELLNESS PROGRAM	.00	5,525.00	12,000.00	6,475.00	46.0
10-49-510 INSURANCE	15,730.00	159,414.82	190,000.00	30,585.18	83.9
10-49-515 CITY DONATIONS	.00	4,100.00	4,100.00	.00	100.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	3,000.00	3,600.00	600.00	83.3
10-49-596 HOLIDAY DINNER	.00	4,705.83	5,500.00	794.17	85.6
10-49-597 EMPLOYEE RECOGNITION PROG	105.00	7,419.87	8,200.00	780.13	90.5
10-49-598 OFFH	.00	1,892.50	2,200.00	307.50	86.0
10-49-599 EASTER EGG HUNT	66.63	3,161.72	3,000.00	(161.72)	105.4
10-49-600 COMMUNITY PROGRAMS	63.34	4,656.13	11,491.00	6,834.87	40.5
10-49-601 COMMUNITY BRAND	200.00	200.00	.00	(200.00)	.0
10-49-605 CONTINUING EDUCATION	.00	3,164.37	7,000.00	3,835.63	45.2
10-49-607 SOBA	.00	710.95	1,200.00	489.05	59.3
10-49-610 GOVERNMENT IMMUNITY	274.47	3,342.15	6,500.00	3,157.85	51.4
10-49-615 SOFI - RECOGNITION PROGRAM	.00	3,127.28	5,000.00	1,872.72	62.6
10-49-620 YOUTH CITY COUNCIL	.00	1,198.55	2,800.00	1,601.45	42.8
10-49-700 SMALL EQUIPMENT	.00	77.98	100.00	22.02	78.0
10-49-750 CAPITAL OUTLAY	.00	36,515.90	37,200.00	684.10	98.2
TOTAL NON-DEPARTMENTAL	28,915.23	455,534.47	567,448.00	111,913.53	80.3
<u>ELECTIONS</u>					
10-50-120 ELECTION JUDGES	.00	200.00	.00	(200.00)	.0
10-50-240 SUPPLIES	.00	5,232.21	18,292.00	13,059.79	28.6
TOTAL ELECTIONS	.00	5,432.21	18,292.00	12,859.79	29.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	1,303.81	9,212.19	12,000.00	2,787.81	76.8
10-51-262 OLD CITY HALL UTILITIES	675.36	5,372.55	11,000.00	5,627.45	48.8
10-51-263 FIRE STATION #82 UTILITIES	381.97	6,431.88	7,500.00	1,068.12	85.8
10-51-264 STATION #82 MAINTENANCE	.00	1,791.75	2,000.00	208.25	89.6
10-51-265 CLEANING CONTRACT	1,599.50	17,345.00	27,000.00	9,655.00	64.2
10-51-266 ELEVATOR MAINTENANCE	1,351.38	5,314.86	6,000.00	685.14	88.6
10-51-270 NEW CITY HALL MAINTENANCE	1,570.13	14,364.07	15,000.00	635.93	95.8
10-51-275 NEW CITY HALL UTILITIES	2,822.19	54,186.26	64,500.00	10,313.74	84.0
10-51-280 OLD CITY BUILDING REPAIRS	166.76	2,366.22	10,000.00	7,633.78	23.7
TOTAL BUILDING AND GROUNDS	9,871.10	116,384.78	155,000.00	38,615.22	75.1
<u>PLANNING & ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	1,675.00	3,800.00	2,125.00	44.1
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	20.50	300.00	279.50	6.8
10-52-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	.00	52,252.23	75,000.00	22,747.77	69.7
TOTAL PLANNING & ZONING	.00	53,947.73	80,600.00	26,652.27	66.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110	105,690.43	1,124,272.98	1,375,078.00	250,805.02	81.8
10-55-111	2,781.72	36,158.12	46,476.00	10,317.88	77.8
10-55-112	1,229.18	33,611.80	36,366.00	2,754.20	92.4
10-55-114	1,109.68	6,493.36	20,376.00	13,882.64	31.9
10-55-115	4,571.38	52,227.98	60,842.00	8,614.02	85.8
10-55-116	1,147.55	11,618.50	27,188.00	15,569.50	42.7
10-55-130	47,997.56	776,878.37	977,253.00	200,374.63	79.5
10-55-131	1,687.94	22,340.04	33,457.00	11,116.96	66.8
10-55-132	30.70	729.79	19,750.00	19,020.21	3.7
10-55-150	.00	275.31	400.00	124.69	68.8
10-55-210	.00	1,119.67	5,000.00	3,880.33	22.4
10-55-230	421.00	9,558.55	15,523.00	5,964.45	61.6
10-55-240	938.89	4,749.46	6,000.00	1,250.54	79.2
10-55-245	900.41	9,159.18	20,000.00	10,840.82	45.8
10-55-246	1,566.12	9,515.18	14,000.00	4,484.82	68.0
10-55-247	3,125.23	49,154.18	79,207.00	30,052.82	62.1
10-55-248	572.21	13,704.71	25,000.00	11,295.29	54.8
10-55-250	.00	406.40	2,000.00	1,593.60	20.3
10-55-280	1,793.22	18,462.78	29,000.00	10,537.22	63.7
10-55-300	2,488.57	35,728.42	68,000.00	32,271.58	52.5
10-55-310	1,759.63	23,997.13	29,401.00	5,403.87	81.6
10-55-329	757.54	947.66	3,200.00	2,252.34	29.6
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	183.98	339.54	3,000.00	2,660.46	11.3
10-55-470	.00	539.09	2,400.00	1,860.91	22.5
10-55-475	.00	752.67	1,300.00	547.33	57.9
10-55-649	.00	3,783.01	3,730.00	(53.01)	101.4
10-55-650	.00	170,826.32	170,395.00	(431.32)	100.3
10-55-700	177.46	10,592.89	12,368.00	1,775.11	85.7
10-55-750	.00	164,361.75	179,528.00	15,166.25	91.6
TOTAL DEPARTMENT OF PUBLIC SAFETY	180,930.40	2,635,415.34	3,318,038.00	682,622.66	79.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	53,591.69	552,900.85	654,242.00	101,341.15	84.5
10-57-111 PART TIME WAGES	13,187.21	145,875.08	210,727.00	64,851.92	69.2
10-57-112 OVERTIME	7,155.30	81,780.40	43,643.00	(38,137.40)	187.4
10-57-130 EMPLOYEE BENEFITS	15,593.65	291,502.92	369,031.00	77,528.08	79.0
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	426.40	1,019.26	1,700.00	680.74	60.0
10-57-230 TRAVEL & TRAINING	98.18	4,956.69	9,000.00	4,043.31	55.1
10-57-240 OFFICE SUPPLIES & EXPENSE	453.28	747.02	2,266.00	1,518.98	33.0
10-57-245 CLOTHING CONTRACT	.00	8,392.77	15,000.00	6,607.23	56.0
10-57-246 SPECIAL DEPARTMENT SUPPLIES	3,720.90	16,012.30	18,755.00	2,742.70	85.4
10-57-250 VEHICLE MAINTENANCE	291.76	22,307.79	20,000.00	(2,307.79)	111.5
10-57-255 OTHER EQUIPMENT MAINTENANCE	406.59	6,355.29	7,500.00	1,144.71	84.7
10-57-280 TELEPHONE/INTERNET	409.89	6,924.13	7,250.00	325.87	95.5
10-57-300 GAS, OIL & TIRES	323.42	7,888.05	10,000.00	2,111.95	78.9
10-57-310 PROFESSIONAL & TECHNICAL	2,112.25	9,272.83	15,600.00	6,327.17	59.4
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	1,929.61	1,500.00	(429.61)	128.6
10-57-400 EMERGENCY MANAGEMENT PLANNING	252.71	2,374.36	6,000.00	3,625.64	39.6
10-57-650 LEASE PAYMENTS	.00	5,679.25	5,621.00	(58.25)	101.0
10-57-700 SMALL EQUIPMENT	.00	1,261.92	8,000.00	6,738.08	15.8
10-57-750 CAPITAL OUTLAY	.00	15,620.74	25,621.00	10,000.26	61.0
TOTAL FIRE PROTECTION	98,023.23	1,182,801.26	1,431,456.00	248,654.74	82.6
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,228.80	56,686.72	71,034.00	14,347.28	79.8
10-58-130 EMPLOYEE BENEFITS	1,479.73	30,639.32	35,796.00	5,156.68	85.6
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	202.00	1,574.00	1,575.00	1.00	99.9
10-58-230 TRAVEL & TRAINING	316.62	2,404.26	4,500.00	2,095.74	53.4
10-58-240 SUPPLIES	56.66	785.48	945.00	159.52	83.1
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	63.68	572.79	1,260.00	687.21	45.5
10-58-300 GAS, OIL & TIRES	63.68	415.47	3,000.00	2,584.53	13.9
10-58-315 PROFESSIONAL & TECHNICAL	595.00	4,797.00	1,500.00	(3,297.00)	319.8
10-58-750 CAPITAL OUTLAY	.00	7,150.00	6,000.00	(1,150.00)	119.2
TOTAL INSPECTION SERVICES	8,006.17	105,025.04	126,388.00	21,362.96	83.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	14,467.20	153,508.83	190,310.00	36,801.17	80.7
10-60-112 OVERTIME	.00	1,765.50	7,000.00	5,234.50	25.2
10-60-130 EMPLOYEE BENEFITS	4,002.78	75,563.72	107,372.00	31,808.28	70.4
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	343.34	1,500.00	1,156.66	22.9
10-60-230 TRAVEL & TRAINING	1,733.62	2,488.38	5,500.00	3,011.62	45.2
10-60-240 OFFICE SUPPLIES & EXPENSE	56.66	1,441.20	1,000.00	(441.20)	144.1
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,864.48	4,000.00	2,135.52	46.6
10-60-248 VEHICLE MAINTENANCE	1,631.78	17,577.96	20,000.00	2,422.04	87.9
10-60-260 BUILDING & GROUNDS MAINTENANCE	145.00	1,798.96	5,000.00	3,201.04	36.0
10-60-270 UTILITIES	1,400.28	35,316.76	45,000.00	9,683.24	78.5
10-60-280 TELEPHONE	.00	7,829.13	4,000.00	(3,829.13)	195.7
10-60-300 GAS, OIL & TIRES	999.73	8,620.05	25,000.00	16,379.95	34.5
10-60-310 PROFESSIONAL	.00	4,331.83	14,000.00	9,668.17	30.9
10-60-400 CLASS C MAINTENANCE	.00	71,772.95	85,000.00	13,227.05	84.4
10-60-480 SPECIAL DEPARTMENT SUPPLIES	495.99	6,564.67	11,000.00	4,435.33	59.7
10-60-510 ROAD PROJ/IMPROVEMENTS	.00	321,913.23	343,205.00	21,291.77	93.8
10-60-600 SIEMENS STREETLIGHT LEASE	.00	28,141.47	37,623.00	9,481.53	74.8
10-60-649 LEASE INTEREST/TAXES	.00	1,796.35	1,797.00	.65	100.0
10-60-650 LEASE PAYMENTS	.00	69,432.20	69,180.00	(252.20)	100.4
10-60-700 SMALL EQUIPMENT	.00	.00	14,400.00	14,400.00	.0
10-60-725 SIDEWALK REPLACEMENTS	150.80	418.10	25,000.00	24,581.90	1.7
10-60-730 STREET LIGHT MAINTENANCE	.00	4,912.69	10,000.00	5,087.31	49.1
10-60-750 CAPITAL OUTLAY	.00	6,061.72	.00	(6,061.72)	.0
TOTAL STREETS	25,083.84	823,463.52	1,026,887.00	203,423.48	80.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	13,616.01	143,907.09	181,670.00	37,762.91	79.2
10-70-112 OVERTIME	42.03	1,549.21	5,000.00	3,450.79	31.0
10-70-120 TEMPORARY - PARKS	916.20	8,365.52	16,382.00	8,016.48	51.1
10-70-130 EMPLOYEE BENEFITS	4,426.38	94,341.90	135,209.00	40,867.10	69.8
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	860.00	1,000.00	140.00	86.0
10-70-230 TRAVEL & TRAINING	.00	2,812.24	5,500.00	2,687.76	51.1
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	876.05	8,290.40	25,000.00	16,709.60	33.2
10-70-244 OFFICE SUPPLIES EXPENSE	.00	199.50	500.00	300.50	39.9
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,794.42	3,100.00	1,305.58	57.9
10-70-248 VEHICLE MAINTENANCE	178.14	11,481.94	8,000.00	(3,481.94)	143.5
10-70-260 BUILDING MAINTENANCE	35.00	2,630.37	4,000.00	1,369.63	65.8
10-70-270 UTILITIES	453.26	8,099.50	10,000.00	1,900.50	81.0
10-70-280 TELEPHONE/INTERNET	341.02	3,553.73	7,500.00	3,946.27	47.4
10-70-300 GAS, OIL & TIRES	161.43	6,588.84	10,000.00	3,411.16	65.9
10-70-310 PROFESSIONAL & TECHNICAL	44.00	683.50	2,500.00	1,816.50	27.3
10-70-320 URBAN FORESTRY COMMISSION	.00	370.00	4,200.00	3,830.00	8.8
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	.00	49,237.00	49,237.00	.0
10-70-600 SECONDARY WATER FEES	.00	16,245.38	15,000.00	(1,245.38)	108.3
10-70-649 LEASE INTEREST/TAXES	.00	441.75	442.00	.25	99.9
10-70-650 LEASE PAYMENTS	.00	17,012.36	17,013.00	.64	100.0
10-70-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS	21,089.52	329,227.65	511,753.00	182,525.35	64.3
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,288.01	33,735.45	43,277.00	9,541.55	78.0
10-71-125 TEMPORARY - RECREATION	3,140.34	56,372.44	45,641.00	(10,731.44)	123.5
10-71-130 EMPLOYEE BENEFITS	1,226.67	29,525.39	31,871.00	2,345.61	92.6
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	489.17	300.00	(189.17)	163.1
10-71-225 CONCESSION EXPENSES	.00	117.22	4,000.00	3,882.78	2.9
10-71-230 TRAVEL & TRAINING	.00	2,283.60	2,500.00	216.40	91.3
10-71-240 OFFICE SUPPLIES EXPENSE	.00	686.71	1,200.00	513.29	57.2
10-71-241 COMP LEAGUE EXPENSES	.00	7,889.26	8,000.00	110.74	98.6
10-71-242 SPECIAL DEPT. SUPPLIES	.00	21,490.70	30,000.00	8,509.30	71.6
10-71-248 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-71-250 GYM FACILITY UTILITIES/OPERATIONS	5.50	3,056.07	8,000.00	4,943.93	38.2
10-71-280 TELEPHONE/INTERNET	217.66	2,116.31	2,500.00	383.69	84.7
10-71-300 GAS, OIL & TIRES	.00	128.26	2,000.00	1,871.74	6.4
10-71-310 PROFESSIONAL & TECHNICAL	1,505.78	7,403.39	5,000.00	(2,403.39)	148.1
10-71-350 OFFICIALS FEES	1,560.00	11,906.00	8,000.00	(3,906.00)	148.8
10-71-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-71-750 CAPITAL OUTLAY	.00	7,601.65	6,000.00	(1,601.65)	126.7
TOTAL RECREATION	10,943.96	184,801.62	209,289.00	24,487.38	88.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-230 TRANS TO CAPITAL IMPROV FUND	.00	100,000.00	100,000.00	.00	100.0
10-80-235 TRANS TO CPF - CLASS 'C'	18,094.00	180,945.00	217,133.00	36,188.00	83.3
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,239.00	202,389.00	242,867.00	40,478.00	83.3
10-80-250 TRANSFER TO DEBT SERVICE FUND	71,179.00	711,789.00	824,147.00	112,358.00	86.4
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,167.00	41,666.00	50,000.00	8,334.00	83.3
TOTAL TRANSFERS	113,679.00	1,236,789.00	1,434,147.00	197,358.00	86.2
TOTAL FUND EXPENDITURES	585,059.23	8,260,261.08	10,354,533.00	2,094,271.92	79.8
NET REVENUE OVER EXPENDITURES	106,182.37	(166,443.10)	.00	166,443.10	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

SOUTH OGDEN DAYS FUND

<u>ASSETS</u>			
12-10100	CASH - COMBINED FUND	38,190.02	
	TOTAL ASSETS		38,190.02
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
12-21300	ACCOUNTS PAYABLE	5,000.00	
	TOTAL LIABILITIES		5,000.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(13,404.74)	
	REVENUE OVER EXPENDITURES - YTD	46,594.76	
	BALANCE - CURRENT DATE	33,190.02	
	TOTAL FUND EQUITY		33,190.02
	TOTAL LIABILITIES AND EQUITY		38,190.02

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

SOUTH OGDEN DAYS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	2,500.00	9,175.00	27,000.00	17,825.00	34.0
12-30-225 VENDOR BOOTH RENTALS	250.00	125.00	7,000.00	6,875.00	1.8
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	41,666.00	50,000.00	8,334.00	83.3
TOTAL REVENUE	<u>6,917.00</u>	<u>50,966.00</u>	<u>99,700.00</u>	<u>48,734.00</u>	<u>51.1</u>
TOTAL FUND REVENUE	<u>6,917.00</u>	<u>50,966.00</u>	<u>99,700.00</u>	<u>48,734.00</u>	<u>51.1</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	14,000.00	14,000.00	.0
12-40-300 ENTERTAINMENT	.00	420.00	25,000.00	24,580.00	1.7
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	119.97	480.00	360.03	25.0
12-40-400 T-SHIRT PRINTING	.00	.00	4,000.00	4,000.00	.0
12-40-410 AWARDS	.00	1,511.41	4,000.00	2,488.59	37.8
12-40-425 GOLF TOURNEY FEES	.00	140.74	.00	(140.74)	.0
12-40-475 MISCELLANEOUS EXPENSES	336.00	1,907.42	7,720.00	5,812.58	24.7
TOTAL EXPENDITURES	349.33	4,371.24	99,700.00	95,328.76	4.4
TOTAL FUND EXPENDITURES	349.33	4,371.24	99,700.00	95,328.76	4.4
NET REVENUE OVER EXPENDITURES	6,567.67	46,594.76	.00	(46,594.76)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2016

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	(56,594.90)	
31-16120	SERIES 2009 DEBT SERVICE RSRV		191,813.52	
31-16130	US BANK GYM BOND - BOND ACCT		561.78	
			135,780.40	
	TOTAL ASSETS			135,780.40

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
31-29800	FUND BALANCE-BEGINNING OF YEAR		285,283.72	
	REVENUE OVER EXPENDITURES - YTD	(149,503.32)	
			135,780.40	
	BALANCE - CURRENT DATE		135,780.40	
	TOTAL FUND EQUITY			135,780.40
	TOTAL LIABILITIES AND EQUITY			135,780.40

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,239.00	202,389.00	242,867.00	40,478.00	83.3
31-30-300 TRANSFER FROM GENERAL FUND	71,179.00	711,789.00	824,147.00	112,358.00	86.4
31-30-450 INTEREST EARNED - GYM BOND DSR	.00	136.93	.00	(136.93)	.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	6,600.00	6,600.00	.0
TOTAL REVENUE	91,418.00	914,314.93	1,073,614.00	159,299.07	85.2
TOTAL FUND REVENUE	91,418.00	914,314.93	1,073,614.00	159,299.07	85.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

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	822,000.00	822,000.00	822,000.00	.00	100.0
31-40-200 INTEREST ON BOND	187,723.88	238,568.25	243,414.00	4,845.75	98.0
TOTAL EXPENDITURES	<u>1,009,723.88</u>	<u>1,063,818.25</u>	<u>1,073,614.00</u>	<u>9,795.75</u>	<u>99.1</u>
TOTAL FUND EXPENDITURES	<u>1,009,723.88</u>	<u>1,063,818.25</u>	<u>1,073,614.00</u>	<u>9,795.75</u>	<u>99.1</u>
NET REVENUE OVER EXPENDITURES	<u>(918,305.88)</u>	<u>(149,503.32)</u>	<u>.00</u>	<u>149,503.32</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	523,359.71	
	TOTAL ASSETS		523,359.71

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29700	RESERVED PARK F/B - I/F	78,433.53	
40-29750	RESERVED TRAFFIC F/B - I/F	33,497.94	
40-29800	FUND BALANCE-BEGINNING OF YEAR	120,232.30	
40-29805	RESERVED CLASS 'C' FUND BAL	368,978.00	
	REVENUE OVER EXPENDITURES - YTD	(77,782.06)	
	BALANCE - CURRENT DATE	523,359.71	
	TOTAL FUND EQUITY		523,359.71
	TOTAL LIABILITIES AND EQUITY		523,359.71

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	3,261.50	35,546.39	4,000.00	(31,546.39)	888.7
40-30-120 PARK IMPACT FEES	2,214.00	12,109.70	3,500.00	(8,609.70)	346.0
40-30-200 INTEREST	420.03	3,398.16	1,200.00	(2,198.16)	283.2
40-30-205 INTEREST EARNED - TRAFFIC I/F	22.41	181.31	50.00	(131.31)	362.6
40-30-210 INTEREST EARNED - PARK I/FEES	52.45	424.31	70.00	(354.31)	606.2
40-30-400 TRANSFERS FROM GENERAL FUND	.00	100,000.00	100,000.00	.00	100.0
40-30-450 TRANS FROM G/F- CLASS 'C' REV	18,094.00	180,945.00	217,133.00	36,188.00	83.3
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	379,420.00	379,420.00	.0
TOTAL REVENUE	24,064.39	332,604.87	705,373.00	372,768.13	47.2
TOTAL FUND REVENUE	24,064.39	332,604.87	705,373.00	372,768.13	47.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-126 NATURE PARK - PHASE III	.00	7,666.20	.00	(7,666.20)	.0
40-40-165 2015-2016 ROAD PROJECTS	.00	379,961.48	586,111.00	206,149.52	64.8
40-40-348 40TH ST. ENVIRONMENTAL STUDY	.00	1,809.74	5,000.00	3,190.26	36.2
40-40-349 40TH ST. WIDENING - CITY'S %	4,700.00	20,949.51	105,442.00	84,492.49	19.9
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	4,700.00	410,386.93	705,373.00	294,986.07	58.2
TOTAL FUND EXPENDITURES	4,700.00	410,386.93	705,373.00	294,986.07	58.2
NET REVENUE OVER EXPENDITURES	19,364.39	(77,782.06)	.00	77,782.06	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,623,708.34	
51-13100	ACCTS RECEIVABLE - WATER	123,867.28	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(7,563.94)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	81,047.44	
51-14110	DUE FROM CDRA	302,001.65	
51-15120	PREPAID EXPENSES	59,903.35	
51-15700	WATER RIGHTS	179,636.00	
51-16110	LAND	115,769.32	
51-16210	BUILDING	19,132.78	
51-16410	OFFICE FURNITURE	3,098.76	
51-16510	MACHINERY AND EQUIPMENT	400,282.20	
51-16610	AUTOMOBILE AND TRUCKS	254,671.91	
51-16730	WELLS	60,748.14	
51-16740	WATER SUPPLY LINES	2,993,607.18	
51-16750	RESERVOIRS	1,190,128.92	
51-16760	WATER DISTRIBUTION MAINS	1,722,401.23	
51-16770	METERS AND HYDRANTS	132,559.81	
51-16998	NET PENSION ASSET	6,901.00	
51-16999	DEFERRED OUTFLOWS OF RESOURCES	22,922.00	
51-17500	ACCUMULATED DEPRECIATION	(3,251,733.37)	
	TOTAL ASSETS		<u>6,033,090.00</u>

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

51-26998	NET PENSION LIABILITY	96,405.00	
51-26999	DEFERRED INFLOWS OF RESOURCES	23,496.00	
51-28110	CONTRIBUTIONS BY FED GOVERN.	250,884.00	
51-28120	MUNICIPALITIES CONTRIBUTION	478,585.55	
51-28310	CONTRIBUTION TO CONSTRUCTION	4,063,397.89	
	UNAPPROPRIATED FUND BALANCE:		
51-29700	RESERVED WATER F/B - I/F	93,157.93	
51-29800	RETAINED EARNINGS - BEG OF YR	441,855.37	
	REVENUE OVER EXPENDITURES - YTD	123,543.78	
	BALANCE - CURRENT DATE		<u>658,557.08</u>
	TOTAL FUND EQUITY		5,571,325.52

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

WATER FUND

TOTAL LIABILITIES AND EQUITY

6,033,090.00

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	801.05	6,480.78	9,795.00	3,314.22	66.2
51-30-105 INTEREST EARNED I/FEES	62.31	504.10	100.00	(404.10)	504.1
51-30-150 HYDRANT RENTALS	.00	106.60	100.00	(6.60)	106.6
51-30-200 WATER SALES	103,330.51	1,108,054.40	1,344,335.00	236,280.60	82.4
51-30-210 CONNECTION FEES WATER	700.00	2,835.00	1,000.00	(1,835.00)	283.5
51-30-220 WATER IMPACT FEES	1,613.76	10,553.90	3,000.00	(7,553.90)	351.8
51-30-225 LATE FEES	2,760.00	31,584.37	41,500.00	9,915.63	76.1
51-30-700 CONTRACT SERVICES	.00	2,740.00	7,000.00	4,260.00	39.1
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	26,401.00	26,401.00	.0
51-30-925 MISC. REVENUE	136.36	4,759.72	4,560.00	(199.72)	104.4
TOTAL REVENUE	109,403.99	1,167,618.87	1,437,791.00	270,172.13	81.2
TOTAL FUND REVENUE	109,403.99	1,167,618.87	1,437,791.00	270,172.13	81.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	19,251.20	207,296.21	256,540.00	49,243.79	80.8
51-40-112 OVERTIME	789.24	6,745.59	12,000.00	5,254.41	56.2
51-40-130 EMPLOYEE BENEFITS	5,549.19	109,095.31	145,822.00	36,726.69	74.8
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	390.00	1,833.17	800.00	(1,033.17)	229.2
51-40-230 TRAVEL & TRAINING	390.00	3,917.45	7,000.00	3,082.55	56.0
51-40-240 OFFICE SUPPLIES	.00	328.17	1,300.00	971.83	25.2
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,492.35	4,500.00	2,007.65	55.4
51-40-248 VEHICLE MAINTENANCE	157.00	2,676.65	4,500.00	1,823.35	59.5
51-40-280 TELEPHONE	506.05	4,338.75	6,000.00	1,661.25	72.3
51-40-290 BUILDING MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
51-40-300 GAS, OIL & TIRES	418.17	5,272.92	14,530.00	9,257.08	36.3
51-40-310 PROFESSIONAL & TECHNICAL SERVI	.00	11,919.43	15,560.00	3,640.57	76.6
51-40-320 BLUE STAKE SERVICE	205.53	1,334.33	1,700.00	365.67	78.5
51-40-330 VALVE REPAIR	.00	6,326.33	20,000.00	13,673.67	31.6
51-40-400 PRV MAINTENANCE	.00	868.83	20,000.00	19,131.17	4.3
51-40-480 SPECIAL DEPARTMENT SUPPLIES	2,975.25	31,332.61	41,000.00	9,667.39	76.4
51-40-490 WATER SAMPLE TESTING	730.00	4,066.00	8,000.00	3,934.00	50.8
51-40-550 WEBER BASIN EXCHANGE WATER	.00	118,546.54	211,005.00	92,458.46	56.2
51-40-560 POWER AND PUMPING	130.07	8,536.44	9,000.00	463.56	94.9
51-40-610 H2O TANK INSPECTION	.00	.00	12,000.00	12,000.00	.0
51-40-649 LEASE INTEREST/TAXES	.00	515.89	516.00	.11	100.0
51-40-650 LEASE PAYMENTS	.00	19,867.58	19,868.00	.42	100.0
51-40-652 40TH ST WATERLINE PROJECT	.00	5,180.00	16,995.00	11,815.00	30.5
51-40-667 RADIO READ CONVERSION	.00	218,988.74	250,000.00	31,011.26	87.6
51-40-670 SUNSET WATERLINE PROJECT	.00	.00	45,000.00	45,000.00	.0
51-40-680 CHARGE FOR SERVICES - G/F	10,638.00	106,380.00	127,655.00	21,275.00	83.3
51-40-749 SMALL EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
51-40-770 WATER IMPACT FEE PROJECTS	.00	1,081.00	.00	(1,081.00)	.0
51-40-970 DEPRECIATION	15,851.00	158,510.00	173,000.00	14,490.00	91.6
51-40-980 CONTINGENCY	.00	6,624.80	.00	(6,624.80)	.0
TOTAL EXPENDITURES	57,980.70	1,044,075.09	1,437,791.00	393,715.91	72.6
TOTAL FUND EXPENDITURES	57,980.70	1,044,075.09	1,437,791.00	393,715.91	72.6
NET REVENUE OVER EXPENDITURES	51,423.29	123,543.78	.00	(123,543.78)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	549,406.93	
52-13100	ACCTS RECEIVABLE - SEWER	212,365.63	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(12,873.24)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E	90,794.90	
52-14220	DUE FROM CDRA	302,001.63	
52-16110	LAND	16,273.50	
52-16210	BUILDING	76,079.29	
52-16410	OFFICE FURNITURE	5,041.69	
52-16510	MACHINERY AND EQUIPMENT	79,675.15	
52-16610	AUTOMOBILE AND TRUCKS	415,239.08	
52-16780	SEWER COLLECTION	3,797,135.21	
52-16998	NET PENSION ASSET	4,406.00	
52-16999	DEFERRED OUTFLOWS OF RESOURCES	14,634.00	
52-17500	ACCUMULATED DEPRECIATION	(2,060,390.61)	
	TOTAL ASSETS		3,489,789.16

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	91,287.50	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	27,996.00	
52-22140	ACCRUED VACATION	14,736.53	
52-23115	SANTANDER BANK PAYABLE	8,038.31	
52-23335	OPEB PAYABLE	80,734.16	
	TOTAL LIABILITIES		222,792.50

FUND EQUITY

52-26998	NET PENSION LIABILITY	61,547.00	
52-26999	DEFERRED INFLOWS OF RESOURCES	15,000.00	
52-28310	CONTRIBUTION TO CONSTRUCTION	120,760.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	RETAINED EARNINGS - BEG OF YR	3,000,804.25	
	REVENUE OVER EXPENDITURES - YTD	68,885.41	
	BALANCE - CURRENT DATE	3,069,689.66	
	TOTAL FUND EQUITY		3,266,996.66
	TOTAL LIABILITIES AND EQUITY		3,489,789.16

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	197.69	1,599.35	8,595.00	6,995.65	18.6
52-30-200 SEWER SALES	140,073.60	1,408,588.29	1,689,431.00	280,842.71	83.4
52-30-250 CONNECTION FEES SEWER	400.00	2,400.00	800.00	(1,600.00)	300.0
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	39,671.00	39,671.00	.0
52-30-925 MISC. REVENUE	.00	6,000.00	6,000.00	.00	100.0
TOTAL REVENUE	140,671.29	1,418,587.64	1,744,497.00	325,909.36	81.3
TOTAL FUND REVENUE	140,671.29	1,418,587.64	1,744,497.00	325,909.36	81.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	12,480.01	132,863.86	164,705.00	31,841.14	80.7
52-40-112 OVERTIME	709.58	8,539.87	12,500.00	3,960.13	68.3
52-40-130 EMPLOYEE BENEFITS	3,667.47	81,849.98	118,815.00	36,965.02	68.9
52-40-210 MEMBERSHIPS	.00	504.40	700.00	195.60	72.1
52-40-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
52-40-230 TRAVELING & TRAINING	.00	3,282.04	5,000.00	1,717.96	65.6
52-40-240 OFFICE SUPPLIES	.00	203.87	5,600.00	5,396.13	3.6
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	15.00	2,734.52	3,600.00	865.48	76.0
52-40-248 VEHICLE MAINTENANCE	206.78	741.37	5,000.00	4,258.63	14.8
52-40-280 TELEPHONE	1,109.29	1,109.29	2,400.00	1,290.71	46.2
52-40-290 BUILDING MAINTENANCE	25.50	192.50	5,000.00	4,807.50	3.9
52-40-300 GAS, OIL & TIRES	195.74	3,555.96	5,950.00	2,394.04	59.8
52-40-310 PROFESSIONAL & TECHNICAL	75.00	1,811.92	7,500.00	5,688.08	24.2
52-40-315 SEWER LINES CLEANING SERVICE	.00	1,498.20	50,000.00	48,501.80	3.0
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-480 MAINTENANCE SUPPLIES	182.47	2,585.07	15,100.00	12,514.93	17.1
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	85,630.00	846,427.00	1,009,816.00	163,389.00	83.8
52-40-649 LEASE INTEREST/TAXES	.00	129.74	130.00	.26	99.8
52-40-650 MANHOLE REPLACEMENT	.00	.00	24,475.00	24,475.00	.0
52-40-651 LEASE PAYMENTS	.00	4,996.64	4,997.00	.36	100.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	.00	20,000.00	20,000.00	.0
52-40-667 PUMP HOUSE DECONSTRUCTION	.00	.00	3,000.00	3,000.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	14,011.00	140,110.00	168,128.00	28,018.00	83.3
52-40-710 40TH ST SEWERLINE PROJECT	.00	.00	3,795.00	3,795.00	.0
52-40-970 DEPRECIATION	10,668.00	106,680.00	96,000.00	(10,680.00)	111.1
TOTAL EXPENDITURES	128,975.84	1,349,702.23	1,744,497.00	394,794.77	77.4
TOTAL FUND EXPENDITURES	128,975.84	1,349,702.23	1,744,497.00	394,794.77	77.4
NET REVENUE OVER EXPENDITURES	11,695.45	68,885.41	.00	(68,885.41)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	460,189.12	
53-13100	ACCOUNTS RECEIVABLE	69,202.96	
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	(1,501,037.26)	
	TOTAL ASSETS		2,190,204.61

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	57,783.66	
	BALANCE - CURRENT DATE	2,036,500.37	
	TOTAL FUND EQUITY		2,140,101.37
	TOTAL LIABILITIES AND EQUITY		2,190,204.61

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	193.20	1,563.08	450.00	(1,113.08)	347.4
53-30-105 INTEREST EARNED I/FEES	41.24	333.64	50.00	(283.64)	667.3
53-30-200 STORM DRAIN REVENUE	45,798.19	460,544.69	549,433.00	88,888.31	83.8
53-30-220 STORM DRAIN IMPACT FEES	3,013.40	30,737.80	2,600.00	(28,137.80)	1182.2
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	14,136.00	14,136.00	.0
TOTAL REVENUE	49,046.03	493,179.21	566,669.00	73,489.79	87.0
TOTAL FUND REVENUE	49,046.03	493,179.21	566,669.00	73,489.79	87.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	10,028.80	105,816.61	124,515.00	18,698.39	85.0
53-40-112 OVERTIME	33.53	4,349.64	11,000.00	6,650.36	39.5
53-40-130 EMPLOYEE BENEFITS	2,767.18	62,952.50	76,101.00	13,148.50	82.7
53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	3,359.61	4,000.00	640.39	84.0
53-40-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	278.62	4,500.00	4,221.38	6.2
53-40-240 OFFICE SUPPLIES	.00	159.60	1,500.00	1,340.40	10.6
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	777.43	4,700.00	3,922.57	16.5
53-40-248 VEHICLE MAINTENANCE	19.86	3,613.43	4,000.00	386.57	90.3
53-40-280 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
53-40-290 BUILDING MAINTENANCE	24.75	289.75	5,000.00	4,710.25	5.8
53-40-300 GAS, OIL & TIRES	248.25	3,256.07	7,225.00	3,968.93	45.1
53-40-310 PROF & TECH SERVICES	.00	5,256.50	14,000.00	8,743.50	37.6
53-40-320 BLUE STAKE SERVICE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	26,150.95	40,000.00	13,849.05	65.4
53-40-480 SPECIAL DEPARTMENT SUPPLIES	318.74	1,528.59	4,000.00	2,471.41	38.2
53-40-649 LEASE INTEREST/TAXES	.00	585.40	586.00	.60	99.9
53-40-650 LEASE PAYMENTS	.00	22,544.35	22,545.00	.65	100.0
53-40-680 CHARGE FOR SERVICES - G/F	10,909.00	109,090.00	130,902.00	21,812.00	83.3
53-40-710 40TH ST STORM DRAIN PROJECT	.00	446.50	11,495.00	11,048.50	3.9
53-40-970 DEPRECIATION	8,090.00	80,900.00	97,200.00	16,300.00	83.2
53-40-980 CONTINGENCY	.00	4,040.00	.00	(4,040.00)	.0
TOTAL EXPENDITURES	32,440.11	435,395.55	566,669.00	131,273.45	76.8
TOTAL FUND EXPENDITURES	32,440.11	435,395.55	566,669.00	131,273.45	76.8
NET REVENUE OVER EXPENDITURES	16,605.92	57,783.66	.00	(57,783.66)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	308,062.87	
54-13100	ACCTS RECEIVABLE - GARBAGE	104,997.81	
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	(215,392.86)	
	 TOTAL ASSETS		 <u><u>430,922.57</u></u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	50,400.00	
54-21310	TRAILER DEPOSITS	800.00	
54-23110	SANTANDER BANK PAYABLE	13,836.23	
	 TOTAL LIABILITIES		 65,036.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	295,172.49	
	REVENUE OVER EXPENDITURES - YTD	<u>70,713.85</u>	
	 BALANCE - CURRENT DATE		 <u>365,886.34</u>
	 TOTAL FUND EQUITY		 <u><u>365,886.34</u></u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>430,922.57</u></u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	181.10	1,465.16	1,200.00	(265.16)	122.1
54-30-200 GARBAGE FEES	52,286.32	520,968.01	617,942.00	96,973.99	84.3
54-30-205 RECYCLING FEES	16,695.19	166,575.51	199,568.00	32,992.49	83.5
54-30-850 MISC. RENTAL	335.00	2,095.00	950.00	(1,145.00)	220.5
54-30-925 MISC. REVENUE	.00	27.20	.00	(27.20)	.0
TOTAL REVENUE	69,497.61	691,130.88	819,660.00	128,529.12	84.3
TOTAL FUND REVENUE	69,497.61	691,130.88	819,660.00	128,529.12	84.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-240 OFFICE SPPLIES	.00	113.70	3,500.00	3,386.30	3.3
54-40-248 VEHICLE MAINTENANCE	.00	2,403.72	1,500.00	(903.72)	160.3
54-40-280 TELEPHONE	.00	.00	2,300.00	2,300.00	.0
54-40-290 BUILDING MAINTENANCE	.00	446.90	5,000.00	4,553.10	8.9
54-40-300 GAS, OIL & TIRES	92.19	1,619.70	7,130.00	5,510.30	22.7
54-40-310 PROF & TEACH SERVICES	.00	.00	1,000.00	1,000.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	35,702.92	356,067.35	424,800.00	68,732.65	83.8
54-40-430 TIPPING FEES	17,704.00	147,557.02	175,000.00	27,442.98	84.3
54-40-440 ADDITIONAL CLEANUPS	588.16	4,931.00	15,000.00	10,069.00	32.9
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	116.62	117.00	.38	99.7
54-40-650 LEASE PAYMENTS	.00	4,491.02	4,492.00	.98	100.0
54-40-680 CHARGE FOR SERVICES - G/F	8,280.00	82,800.00	99,354.00	16,554.00	83.3
54-40-970 DEPRECIATION	1,957.00	19,570.00	20,700.00	1,130.00	94.5
54-40-990 RETAINED EARNINGS	.00	.00	31,867.00	31,867.00	.0
TOTAL EXPENDITURES	64,324.27	620,417.03	819,660.00	199,242.97	75.7
TOTAL FUND EXPENDITURES	64,324.27	620,417.03	819,660.00	199,242.97	75.7
NET REVENUE OVER EXPENDITURES	5,173.34	70,713.85	.00	(70,713.85)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(400,780.73)	
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	(451,880.51)	
	 TOTAL ASSETS		 (123,538.75)

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	(131,267.69)	
	 BALANCE - CURRENT DATE		 (294,335.96)
	 TOTAL FUND EQUITY		 (228,852.96)
	 TOTAL LIABILITIES AND EQUITY		 (123,538.75)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	42,293.69	370,891.43	295,000.00	(75,891.43)	125.7
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	315,748.00	315,748.00	.0
TOTAL REVENUE	42,293.69	370,891.43	610,748.00	239,856.57	60.7
TOTAL FUND REVENUE	42,293.69	370,891.43	610,748.00	239,856.57	60.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	13,397.91	138,225.05	163,561.00	25,335.95	84.5
58-40-111 PART TIME WAGES	3,296.82	36,417.93	53,490.00	17,072.07	68.1
58-40-112 OVERTIME	1,788.88	20,445.38	12,735.00	(7,710.38)	160.5
58-40-130 EMPLOYEE BENEFITS	3,898.38	72,861.37	92,460.00	19,598.63	78.8
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	114.63	163.13	500.00	336.87	32.6
58-40-245 UNIFORM ALLOWANCE	1,026.75	2,120.32	3,745.00	1,624.68	56.6
58-40-248 VEHICLE MAINTENANCE	3.02	3,623.70	5,150.00	1,526.30	70.4
58-40-250 EQUIPMENT MAINTENANCE	.00	520.99	6,427.00	5,906.01	8.1
58-40-270 EMS BILLING FEES	2,410.31	13,466.70	13,250.00	(216.70)	101.6
58-40-300 GAS, OIL & TIRES	259.59	4,478.24	13,497.00	9,018.76	33.2
58-40-310 PROFESSIONAL & TECHNICAL	6,293.50	23,143.01	22,445.00	(698.01)	103.1
58-40-312 PMA FEES	5,486.65	40,977.75	60,498.00	19,520.25	67.7
58-40-315 BAD DEBTS EXPENSE	.00	(1,513.86)	.00	1,513.86	.0
58-40-330 EMS EDUCATION	.00	1,000.00	1,000.00	.00	100.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	30.00	1,908.84	3,230.00	1,321.16	59.1
58-40-490 DISPOSABLE MEDICAL SUPPLIES	2,803.68	17,483.62	26,900.00	9,416.38	65.0
58-40-649 LEASE INTEREST/TAXES	.00	896.63	897.00	.37	100.0
58-40-650 LEASE PAYMENTS	.00	34,530.32	34,531.00	.68	100.0
58-40-680 CHARGE FOR SERVICES - G/F	5,183.00	51,830.00	62,192.00	10,362.00	83.3
58-40-970 DEPRECIATION	3,921.00	39,210.00	32,600.00	(6,610.00)	120.3
TOTAL EXPENDITURES	49,914.12	502,159.12	610,748.00	108,588.88	82.2
TOTAL FUND EXPENDITURES	49,914.12	502,159.12	610,748.00	108,588.88	82.2
NET REVENUE OVER EXPENDITURES	(7,620.43)	(131,267.69)	.00	131,267.69	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	619,922.57	
	TOTAL ASSETS		619,922.57

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	(531,214.04)	
	REVENUE OVER EXPENDITURES - YTD	89,842.38	
	BALANCE - CURRENT DATE	(441,371.66)	
	TOTAL FUND EQUITY		(441,371.66)
	TOTAL LIABILITIES AND EQUITY		619,922.57

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

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	(184.25)	.00	184.25	.0
61-30-110 TAX INC. - 36TH STREET	554.86	97,925.09	105,000.00	7,074.91	93.3
61-30-170 INTEREST - 36TH STREET	.00	52.75	.00	(52.75)	.0
TOTAL REVENUE	554.86	97,793.59	105,000.00	7,206.41	93.1
TOTAL FUND REVENUE	554.86	97,793.59	105,000.00	7,206.41	93.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

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	3,861.21	5,500.00	1,638.79	70.2
61-40-600 NEW RDA PROJECTS	.00	.00	68,600.00	68,600.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	409.00	4,090.00	4,913.00	823.00	83.3
61-40-820 LOAN INTEREST EXPENSE	.00	.00	25,987.00	25,987.00	.0
TOTAL EXPENDITURES	<u>409.00</u>	<u>7,951.21</u>	<u>105,000.00</u>	<u>97,048.79</u>	<u>7.6</u>
TOTAL FUND EXPENDITURES	<u>409.00</u>	<u>7,951.21</u>	<u>105,000.00</u>	<u>97,048.79</u>	<u>7.6</u>
NET REVENUE OVER EXPENDITURES	<u>145.86</u>	<u>89,842.38</u>	<u>.00</u>	<u>(89,842.38)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	869,616.70	
	TOTAL ASSETS		869,616.70
<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	371,029.20	
	BALANCE - CURRENT DATE	708,694.89	
	TOTAL FUND EQUITY		708,694.89
	TOTAL LIABILITIES AND EQUITY		869,616.70

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

CDRA - NW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	1,728.16	291,699.15	700,000.00	408,300.85	41.7
67-30-200 SALES TAX REVENUE	.00	94,227.46	165,000.00	70,772.54	57.1
67-30-300 INTEREST INCOME	.00	163.84	75.00	(88.84)	218.5
	<u>1,728.16</u>	<u>386,090.45</u>	<u>865,075.00</u>	<u>478,984.55</u>	<u>44.6</u>
TOTAL REVENUE					
	<u>1,728.16</u>	<u>386,090.45</u>	<u>865,075.00</u>	<u>478,984.55</u>	<u>44.6</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

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	2,561.25	18,200.00	15,638.75	14.1
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	165,000.00	165,000.00	.0
67-40-500 CHARGE FOR SERVICES - G/F	1,250.00	12,500.00	15,000.00	2,500.00	83.3
67-40-600 NEW CDRA PROJECTS	.00	.00	446,875.00	446,875.00	.0
TOTAL EXPENDITURES	<u>1,250.00</u>	<u>15,061.25</u>	<u>865,075.00</u>	<u>850,013.75</u>	<u>1.7</u>
TOTAL FUND EXPENDITURES	<u>1,250.00</u>	<u>15,061.25</u>	<u>865,075.00</u>	<u>850,013.75</u>	<u>1.7</u>
NET REVENUE OVER EXPENDITURES	<u>478.16</u>	<u>371,029.20</u>	<u>.00</u>	<u>(371,029.20)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	160,538.45	
	TOTAL ASSETS		160,538.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	113,149.57	
	REVENUE OVER EXPENDITURES - YTD	47,388.88	
	BALANCE - CURRENT DATE	160,538.45	
	TOTAL FUND EQUITY		160,538.45
	TOTAL LIABILITIES AND EQUITY		160,538.45

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2016

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	204.26	49,939.96	150,000.00	100,060.04	33.3
68-30-300 INTEREST INCOME	.00	19.42	.00	(19.42)	.0
TOTAL REVENUE	<u>204.26</u>	<u>49,959.38</u>	<u>150,000.00</u>	<u>100,040.62</u>	<u>33.3</u>
TOTAL FUND REVENUE	<u>204.26</u>	<u>49,959.38</u>	<u>150,000.00</u>	<u>100,040.62</u>	<u>33.3</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2016

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	900.50	7,000.00	6,099.50	12.9
68-40-450 TRANSFER TO HINCKLEY HOUSING	.00	.00	31,300.00	31,300.00	.0
68-40-500 CHARGE FOR SERVICES - G/F	167.00	1,670.00	2,000.00	330.00	83.5
68-40-600 NEW CDRA PROJECTS	.00	.00	109,700.00	109,700.00	.0
TOTAL EXPENDITURES	<u>167.00</u>	<u>2,570.50</u>	<u>150,000.00</u>	<u>147,429.50</u>	<u>1.7</u>
TOTAL FUND EXPENDITURES	<u>167.00</u>	<u>2,570.50</u>	<u>150,000.00</u>	<u>147,429.50</u>	<u>1.7</u>
NET REVENUE OVER EXPENDITURES	<u>37.26</u>	<u>47,388.88</u>	<u>.00</u>	<u>(47,388.88)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2016

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 10 MONTHS ENDING APRIL 30, 2016

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 10 MONTHS ENDING APRIL 30, 2016

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
APRIL 30, 2016

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
APRIL 30, 2016

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>