

# South Ogden City Financial Update February 29, 2016

## General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,867,176	6,779,520	4,367,818	64.4%
Licenses & Permits	331,775	331,775	222,215	67.0%
Intergovernmental	598,231	598,754	391,315	65.4%
Recreation & Plng.	159,144	160,644	142,906	89.0%
Fines & Forfeitures	706,168	706,168	345,203	48.9%
Miscellaneous Rev.	163,707	183,959	138,329	75.2%
Charges & Transfers	1,236,934	1,479,303	788,653	53.3%
<b>Total Budgeted Revenues</b>	<b>10,063,135</b>	<b>10,240,123</b>	<b>6,396,440</b>	<b>62.6%</b>

## General Fund Expenditures:

Council	162,190	162,190	117,502	72.4%
Legal	97,823	97,823	54,018	55.2%
Court	391,260	391,260	236,034	60.3%
Administration	823,962	823,962	523,352	63.5%
Non-Departmental	546,527	567,148	393,976	69.5%
Elections	18,292	18,292	5,432	0.0%
Bldg. & Grounds	155,000	155,000	94,520	61.0%
Planning & Zoning	65,600	65,600	47,541	72.5%
Police	3,299,574	3,307,731	2,231,489	67.5%
Fire	1,431,456	1,431,456	967,706	67.6%
Inspection	124,888	126,388	87,599	69.3%
Streets	801,222	1,026,887	744,171	72.5%
Parks	477,516	511,753	278,127	54.3%
Recreation	209,289	209,289	150,740	72.0%
Transfers	1,458,536	1,334,147	909,431	68.2%
<b>Total Budgeted Expenditures</b>	<b>10,063,135</b>	<b>10,228,926</b>	<b>6,841,637</b>	<b>66.9%</b>

Revenue over Expenditures:

(\$445,197.47)

\*\* 67% 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  
 FEBRUARY 29, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	264,547.22
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	75,371.14
01-11118	WFB - AMBULANCE ACCT.	55,749.17
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	289.37
01-11510	INVESTMENTS-STATE TREAS #0579	7,202,544.08
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	TOTAL COMBINED CASH	7,598,750.98
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 7,598,750.98)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,353,379.61
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	26,313.68
31	ALLOCATION TO DEBT SERVICE FUND	770,292.98
40	ALLOCATION TO CAPITAL IMPROVEMENTS	361,429.75
51	ALLOCATION TO WATER FUND	1,505,644.33
52	ALLOCATION TO SANITARY SEWER	612,174.59
53	ALLOCATION TO STORM DRAIN FUND	415,479.31
54	ALLOCATION TO GARBAGE FUND	286,709.53
58	ALLOCATION TO AMBULANCE FUND	( 408,198.19)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	612,292.24
67	ALLOCATION TO CDRA - NW PROJECT AREA	834,415.77
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	158,419.99
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	70,397.39
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	TOTAL ALLOCATIONS TO OTHER FUNDS	7,598,750.98
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 7,598,750.98)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,353,379.61	
10-13100	ACCOUNTS RECEIVABLE - OTHER	2,009.10	
10-13310	FY 2016 ACCOUNTS RECEIVABLE	786,280.00	
10-14230	DUE FROM CDRA	457,290.95	
10-15120	PREPAID EXPENSES	62,920.00	
10-15121	PREPAID HEALTH INSURANCE	( 2,611.20)	
10-15210	COBRA RECEIVABLES	480.00	
	TOTAL ASSETS		3,659,748.46

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	13,500.00	
10-21400	CREDIT CARD PAYABLE	57,615.30	
10-21600	REVENUE COLLECTED IN ADVANCE	551,872.00	
10-22110	PAYROLL-NET PAY CLEARING	123,987.73	
10-22125	SICK LEAVE BANK LIABILITY	25,000.00	
10-22210	FEDERAL WITHHOLDING PAYABLE	16,543.13	
10-22220	FICA PAYABLE	26,209.67	
10-22230	STATE WITHHOLDING PAYABLE	21,889.55	
10-22240	EMPLOYEE RETIREMENT PAYABLE	33,615.22	
10-22245	WORKERS COMP PAYABLE	51,958.36	
10-22255	HSA BENEFITS PAYABLE	6,568.13	
10-22258	2016 FLEX BENEFITS PAYABLE	20.83	
10-22260	UNION DUES PAYABLE	1,714.00	
10-22276	UNITED WAY PAYABLE	22.00	
10-22278	WASH NATN'L INS PAYABLE	1,673.94	
10-22280	AFLAC INS. PAYABLE	48.67	
10-22281	DENTAL INSURANCE PAYABLE	22.40	
10-22282	HEALTH INSURANCE PAYABLE	58,067.98	
10-22283	SELECT VISION PAYABLE	225.32	
10-22284	LIBERTY NATIONAL INS PAYABLE	544.03	
10-22285	GARNISHMENTS PAYABLE	377.96	
10-22290	DISABILITY PAYABLE	717.75	
10-22291	LIFE INSURANCE PAYABLE	794.90	
10-22300	401 K PAYABLE	7,190.93	
10-22325	ROTH IRA PAYABLE	305.00	
10-22350	457 PAYABLE	3,252.83	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23200	COMMUNITY FACILITY DEPOSIT	1,000.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	125.00	
10-23240	PERMIT FEES DUE STATE	97.46	
10-23260	BAIL HELD IN TRUST PAYABLE	3,919.22	
	TOTAL LIABILITIES		1,008,889.31
	<u>FUND EQUITY</u>		
10-28100	RESERVED FUND BAL-CLASS C ROAD	94,506.66	

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE-BEGINNING OF YEAR	2,435,793.81
10-29804 RESTRICTED FD BAL - 40TH STR.	100,000.00
10-29805 RESTRICTED FUND BAL - LEAVE	465,756.15
REVENUE OVER EXPENDITURES - YTD	<u>( 445,197.47)</u>
BALANCE - CURRENT DATE	<u>2,556,352.49</u>
TOTAL FUND EQUITY	<u>2,650,859.15</u>
TOTAL LIABILITIES AND EQUITY	<u><u>3,659,748.46</u></u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	137,968.00	1,266,814.77	2,090,249.00	823,434.23	60.6
10-31-200	2,655.95	28,616.01	63,860.00	35,243.99	44.8
10-31-250	9,637.19	105,451.38	180,000.00	74,548.62	58.6
10-31-300	216,045.56	2,071,188.88	3,123,286.00	1,052,097.12	66.3
10-31-500	29,533.30	217,113.51	375,942.00	158,828.49	57.8
10-31-550	89,851.22	678,633.47	946,183.00	267,549.53	71.7
TOTAL TAX REVENUE	485,691.22	4,367,818.02	6,779,520.00	2,411,701.98	64.4
<u>LICENSES &amp; PERMITS</u>					
10-32-100	9,536.38	75,846.88	137,000.00	61,153.12	55.4
10-32-160	2,451.00	30,500.33	26,237.00	( 4,263.33)	116.3
10-32-200	6,860.10	59,072.01	60,000.00	927.99	98.5
10-32-300	1,856.00	6,041.60	16,000.00	9,958.40	37.8
10-32-325	230.00	740.00	875.00	135.00	84.6
10-32-350	10,368.00	47,146.50	85,000.00	37,853.50	55.5
10-32-375	155.00	2,868.00	6,613.00	3,745.00	43.4
10-32-400	.00	.00	50.00	50.00	.0
TOTAL LICENSES & PERMITS	31,456.48	222,215.32	331,775.00	109,559.68	67.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,530.00	12,245.99	19,750.00	7,504.01	62.0
10-33-600	2,619.10	8,262.90	17,023.00	8,760.10	48.5
10-33-900	51,000.00	353,275.10	545,000.00	191,724.90	64.8
10-33-925	.00	17,531.25	16,981.00	( 550.25)	103.2
TOTAL INTERGOVERNMENTAL REVENUE	55,149.10	391,315.24	598,754.00	207,438.76	65.4

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PLANNING FEES</u>					
10-34-200	.00	5.00	21,471.00	21,466.00	.0
10-34-250	.00	3,712.50	4,839.00	1,126.50	76.7
10-34-350	549.00	16,290.50	22,702.00	6,411.50	71.8
10-34-352	.00	43,200.00	32,170.00	( 11,030.00)	134.3
10-34-354	400.00	5,110.00	4,035.00	( 1,075.00)	126.6
10-34-356	225.00	3,100.00	1,510.00	( 1,590.00)	205.3
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	1,070.00	5,515.00	2,925.00	( 2,590.00)	188.6
10-34-700	2,605.22	25,002.21	16,500.00	( 8,502.21)	151.5
10-34-725	299.50	951.50	1,500.00	548.50	63.4
10-34-726	125.00	1,140.00	1,500.00	360.00	76.0
10-34-750	2,030.00	10,575.00	500.00	( 10,075.00)	2115.0
10-34-850	225.00	1,650.00	6,200.00	4,550.00	26.6
10-34-875	150.00	550.00	575.00	25.00	95.7
10-34-900	1,335.00	11,277.00	16,986.00	5,709.00	66.4
	<u>9,013.72</u>	<u>142,905.62</u>	<u>160,644.00</u>	<u>17,738.38</u>	<u>89.0</u>
<u>FINES &amp; FORFEITURES</u>					
10-35-200	57,242.95	339,253.46	700,068.00	360,814.54	48.5
10-35-300	1,300.00	5,950.00	6,100.00	150.00	97.5
	<u>58,542.95</u>	<u>345,203.46</u>	<u>706,168.00</u>	<u>360,964.54</u>	<u>48.9</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	3,098.69	21,276.49	34,897.00	13,620.51	61.0
10-36-105	.00	21.05	.00	( 21.05)	.0
10-36-200	.00	1.87	.00	( 1.87)	.0
10-36-400	.00	1,163.29	.00	( 1,163.29)	.0
10-36-500	.00	40.00	.00	( 40.00)	.0
10-36-600	.00	1,250.00	3,000.00	1,750.00	41.7
10-36-601	957.71	14,633.79	8,555.00	( 6,078.79)	171.1
10-36-700	29,070.28	89,148.12	115,002.00	25,853.88	77.5
10-36-900	1,175.77	10,439.80	20,500.00	10,060.20	50.9
10-36-950	.00	125.00	835.00	710.00	15.0
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>34,302.45</u>	<u>138,329.41</u>	<u>183,959.00</u>	<u>45,629.59</u>	<u>75.2</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE &amp; 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	14,608.00	21,913.00	7,305.00	66.7
10-39-400 CHARGE FOR SERVICE - WATER FND	10,638.00	85,104.00	127,655.00	42,551.00	66.7
10-39-410 CHARGE FOR SERVICE - SEWER FND	14,011.00	112,088.00	168,128.00	56,040.00	66.7
10-39-420 CHARGE FOR SVC - STORM DRN FND	10,909.00	87,272.00	130,902.00	43,630.00	66.7
10-39-430 CHARGE FOR SERVICE - GRBGE FND	8,280.00	66,240.00	99,354.00	33,114.00	66.7
10-39-440 CHARGE FOR SERVICE - AMB FND	5,183.00	41,464.00	62,192.00	20,728.00	66.7
10-39-800 APPRPRIATED FUND BALANCE	.00	196,228.86	683,510.00	487,281.14	28.7
TOTAL CHARGE FOR SERVICE & TRANSFE	50,847.00	788,652.69	1,479,303.00	690,650.31	53.3
TOTAL FUND REVENUE	725,002.92	6,396,439.76	10,240,123.00	3,843,683.24	62.5

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,337.22	79,980.82	120,206.00	40,225.18	66.5
10-41-130 EMPLOYEE BENEFITS	1,868.16	17,096.40	23,855.00	6,758.60	71.7
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	9,255.00	9,225.00	( 30.00)	100.3
10-41-230 TRAVEL & TRAINING	4,501.74	9,902.38	7,004.00	( 2,898.38)	141.4
10-41-240 SUPPLIES	82.37	127.80	500.00	372.20	25.6
10-41-280 TELEPHONE	75.00	675.00	900.00	225.00	75.0
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
<b>TOTAL COUNCIL</b>	<b>15,864.49</b>	<b>117,502.28</b>	<b>162,190.00</b>	<b>44,687.72</b>	<b>72.5</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,848.48	39,533.36	72,631.00	33,097.64	54.4
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	1,222.34	11,583.43	17,192.00	5,608.57	67.4
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	475.00	944.20	800.00	( 144.20)	118.0
10-42-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-42-240 SUPPLIES	.00	81.79	500.00	418.21	16.4
10-42-280 TELEPHONE	75.00	675.00	900.00	225.00	75.0
10-42-320 PROSECUTORIAL FEES	.00	1,200.00	1,800.00	600.00	66.7
<b>TOTAL LEGAL DEPARTMENT</b>	<b>6,620.82</b>	<b>54,017.78</b>	<b>97,823.00</b>	<b>43,805.22</b>	<b>55.2</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	9,594.36	88,139.71	134,357.00	46,217.29	65.6
10-43-130 EMPLOYEE BENEFITS	4,539.52	44,317.32	63,026.00	18,708.68	70.3
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	61.30	500.00	438.70	12.3
10-43-230 TRAVEL & TRAINING	25.00	1,205.51	1,650.00	444.49	73.1
10-43-240 OFFICE SUPPLIES	20.17	33.16	600.00	566.84	5.5
10-43-275 STATE SURCHARGE	13,493.55	90,977.67	169,250.00	78,272.33	53.8
10-43-300 PUBLIC DEFENDER FEES	2,000.00	8,100.00	15,000.00	6,900.00	54.0
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	250.00	250.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	99.55	1,414.82	3,500.00	2,085.18	40.4
10-43-329 COMPUTER REPAIRS	.00	65.99	250.00	184.01	26.4
10-43-330 WITNESS FEES	18.50	333.00	1,400.00	1,067.00	23.8
10-43-649 LEASE INTEREST/TAXES	86.12	396.78	388.00	( 8.78)	102.3
10-43-650 LEASE PAYMENTS	219.74	988.83	989.00	.17	100.0
10-43-700 SMALL EQUIPMENT	.00	.00	100.00	100.00	.0
<b>TOTAL COURT DEPARTMENT</b>	<b>30,096.51</b>	<b>236,034.09</b>	<b>391,260.00</b>	<b>155,225.91</b>	<b>60.3</b>



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	35,902.54	319,091.52	489,351.00	170,259.48	65.2
10-44-130 EMPLOYEE BENEFITS	15,584.81	151,371.60	241,487.00	90,115.40	62.7
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	283.20	2,713.25	4,000.00	1,286.75	67.8
10-44-230 TRAVEL & TRAINING	2,954.29	6,499.03	17,000.00	10,500.97	38.2
10-44-240 OFFICE SUPPLIES & MISCELL	365.20	2,893.63	7,500.00	4,606.37	38.6
10-44-247 CAR ALLOWANCE	567.00	5,103.00	6,804.00	1,701.00	75.0
10-44-248 VEHICLE MAINTENANCE	.00	7.00	250.00	243.00	2.8
10-44-280 TELEPHONE	347.03	3,207.62	3,800.00	592.38	84.4
10-44-300 GAS, OIL & TIRES	35.36	431.26	1,180.00	748.74	36.6
10-44-310 PROFESSIONAL & TECHNICAL	431.95	8,432.88	12,000.00	3,567.12	70.3
10-44-329 COMPUTER REPAIRS	.00	362.26	250.00	( 112.26)	144.9
10-44-600 SERVICE CHARGES	2,309.48	19,058.14	36,000.00	16,941.86	52.9
10-44-649 LEASE INTEREST/TAXES	105.17	578.81	686.00	107.19	84.4
10-44-650 LEASE PAYMENTS	367.87	1,583.21	2,154.00	570.79	73.5
10-44-700 SMALL EQUIPMENT	.00	2,018.60	1,500.00	( 518.60)	134.6
 TOTAL ADMINISTRATION	 59,253.90	 523,351.81	 823,962.00	 300,610.19	 63.5

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	2,068.54	24,860.38	24,457.00	( 403.38)	101.7
10-49-220 PUBLIC NOTICES	802.75	2,326.55	5,000.00	2,673.45	46.5
10-49-250 UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	2,500.00	2,500.00	.0
10-49-260 WORKERS COMPENSATION	9,395.94	44,757.38	56,400.00	11,642.62	79.4
10-49-290 CITY POSTAGE	10,000.00	31,804.34	42,000.00	10,195.66	75.7
10-49-291 NEWSLETTER PRINTING	892.80	7,112.80	13,000.00	5,887.20	54.7
10-49-310 AUDITORS	1,000.00	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	321.88	5,046.86	3,000.00	( 2,046.86)	168.2
10-49-322 COMPUTER CONTRACTS	( 284.25)	48,934.71	52,000.00	3,065.29	94.1
10-49-323 CITY-WIDE TELEPHONE	600.82	3,280.96	5,700.00	2,419.04	57.6
10-49-324 CITY-WIDE INTERNET	.00	2,083.20	4,200.00	2,116.80	49.6
10-49-329 COMPUTER REPAIRS	177.50	2,547.68	5,000.00	2,452.32	51.0
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	16,980.00	127,954.82	190,000.00	62,045.18	67.3
10-49-515 CITY DONATIONS	.00	4,100.00	4,100.00	.00	100.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	2,400.00	3,600.00	1,200.00	66.7
10-49-596 HOLIDAY DINNER	.00	4,705.83	5,500.00	794.17	85.6
10-49-597 EMPLOYEE RECOGNITION PROG	329.89	7,130.73	8,200.00	1,069.27	87.0
10-49-598 OFFH	.00	1,892.50	2,200.00	307.50	86.0
10-49-599 EASTER EGG HUNT	1,729.51	1,729.51	3,000.00	1,270.49	57.7
10-49-600 COMMUNITY PROGRAMS	481.84	4,458.43	11,191.00	6,732.57	39.8
10-49-605 CONTINUING EDUCATION	.00	3,164.37	7,000.00	3,835.63	45.2
10-49-607 SOBA	.00	585.27	1,200.00	614.73	48.8
10-49-610 GOVERNMENT IMMUNITY	616.55	3,067.68	6,500.00	3,432.32	47.2
10-49-615 SOFI - RECOGNITION PROGRAM	68.58	3,078.80	5,000.00	1,921.20	61.6
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	1,000.00	922.02	7.8
10-49-750 CAPITAL OUTLAY	.00	36,515.90	39,000.00	2,484.10	93.6
<b>TOTAL NON-DEPARTMENTAL</b>	<b>45,482.35</b>	<b>393,976.29</b>	<b>567,148.00</b>	<b>173,171.71</b>	<b>69.5</b>
<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
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>5,432.21</b>	<b>18,292.00</b>	<b>12,859.79</b>	<b>29.7</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	899.03	6,712.88	12,000.00	5,287.12	55.9
10-51-262 OLD CITY HALL UTILITIES	920.80	3,628.39	11,000.00	7,371.61	33.0
10-51-263 FIRE STATION #82 UTILITIES	431.36	4,995.68	7,500.00	2,504.32	66.6
10-51-264 STATION #82 MAINTENANCE	198.09	1,791.75	2,000.00	208.25	89.6
10-51-265 CLEANING CONTRACT	1,299.50	14,446.00	27,000.00	12,554.00	53.5
10-51-266 ELEVATOR MAINTENANCE	.00	3,963.48	6,000.00	2,036.52	66.1
10-51-270 NEW CITY HALL MAINTENANCE	4,184.16	12,086.34	15,000.00	2,913.66	80.6
10-51-275 NEW CITY HALL UTILITIES	5,774.97	45,180.42	64,500.00	19,319.58	70.1
10-51-280 OLD CITY BUILDING REPAIRS	460.31	1,714.60	10,000.00	8,285.40	17.2
<b>TOTAL BUILDING AND GROUNDS</b>	<b>14,168.22</b>	<b>94,519.54</b>	<b>155,000.00</b>	<b>60,480.46</b>	<b>61.0</b>
<u>PLANNING &amp; ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	1,675.00	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	3,963.13	45,845.98	60,000.00	14,154.02	76.4
<b>TOTAL PLANNING &amp; ZONING</b>	<b>5,638.13</b>	<b>47,541.48</b>	<b>65,600.00</b>	<b>18,058.52</b>	<b>72.5</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF PUBLIC SAFETY</u>					
10-55-110	99,201.64	912,867.14	1,375,078.00	462,210.86	66.4
10-55-111	2,934.62	30,455.68	46,476.00	16,020.32	65.5
10-55-112	3,435.82	27,481.67	35,000.00	7,518.33	78.5
10-55-114	707.20	4,698.71	20,376.00	15,677.29	23.1
10-55-115	4,688.44	43,085.58	60,842.00	17,756.42	70.8
10-55-116	1,468.09	9,017.12	27,188.00	18,170.88	33.2
10-55-130	70,797.00	648,064.16	977,253.00	329,188.84	66.3
10-55-131	2,287.23	19,115.08	33,457.00	14,341.92	57.1
10-55-132	29.83	652.74	19,750.00	19,097.26	3.3
10-55-150	61.18	244.72	400.00	155.28	61.2
10-55-210	150.00	1,119.67	5,000.00	3,880.33	22.4
10-55-230	650.00	7,894.55	15,523.00	7,628.45	50.9
10-55-240	224.12	3,342.42	6,000.00	2,657.58	55.7
10-55-245	760.87	7,072.61	20,000.00	12,927.39	35.4
10-55-246	550.27	7,395.41	14,000.00	6,604.59	52.8
10-55-247	4,041.80	37,268.90	71,634.00	34,365.10	52.0
10-55-248	1,536.08	12,099.68	25,000.00	12,900.32	48.4
10-55-250	.00	406.40	2,000.00	1,593.60	20.3
10-55-280	2,001.08	14,585.84	29,000.00	14,414.16	50.3
10-55-300	3,585.02	30,715.34	68,000.00	37,284.66	45.2
10-55-310	208.25	20,825.70	29,401.00	8,575.30	70.8
10-55-329	.00	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	67.58	155.56	3,000.00	2,844.44	5.2
10-55-470	326.44	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	162.75	3,783.01	3,730.00	( 53.01)	101.4
10-55-650	547.98	170,826.32	170,395.00	( 431.32)	100.3
10-55-700	132.00	9,438.79	11,000.00	1,561.21	85.8
10-55-750	.00	164,361.75	179,528.00	15,166.25	91.6
TOTAL DEPARTMENT OF PUBLIC SAFETY	200,555.29	2,231,488.80	3,307,731.00	1,076,242.20	67.5

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	53,209.09	446,063.53	654,242.00	208,178.47	68.2
10-57-111 PART TIME WAGES	12,020.50	120,242.44	210,727.00	90,484.56	57.1
10-57-112 OVERTIME	7,446.60	67,634.93	43,643.00	( 23,991.93)	155.0
10-57-130 EMPLOYEE BENEFITS	26,128.36	245,423.03	369,031.00	123,607.97	66.5
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	165.00	592.86	1,700.00	1,107.14	34.9
10-57-230 TRAVEL & TRAINING	913.11	4,297.03	9,000.00	4,702.97	47.7
10-57-240 OFFICE SUPPLIES & EXPENSE	216.53	293.74	2,266.00	1,972.26	13.0
10-57-245 CLOTHING CONTRACT	949.00	8,392.77	15,000.00	6,607.23	56.0
10-57-246 SPECIAL DEPARTMENT SUPPLIES	538.26	4,532.12	8,755.00	4,222.88	51.8
10-57-250 VEHICLE MAINTENANCE	918.27	20,912.26	20,000.00	( 912.26)	104.6
10-57-255 OTHER EQUIPMENT MAINTENANCE	.00	4,366.70	7,500.00	3,133.30	58.2
10-57-280 TELEPHONE/INTERNET	761.68	5,655.59	7,250.00	1,594.41	78.0
10-57-300 GAS, OIL & TIRES	686.09	7,192.46	10,000.00	2,807.54	71.9
10-57-310 PROFESSIONAL & TECHNICAL	890.00	6,232.83	15,600.00	9,367.17	40.0
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	1,443.10	1,500.00	56.90	96.2
10-57-400 EMERGENCY MANAGEMENT PLANNING	252.97	1,868.68	6,000.00	4,131.32	31.1
10-57-650 LEASE PAYMENTS	.00	5,679.25	5,621.00	( 58.25)	101.0
10-57-700 SMALL EQUIPMENT	.00	1,261.92	8,000.00	6,738.08	15.8
10-57-750 CAPITAL OUTLAY	.00	15,620.74	35,621.00	20,000.26	43.9
<b>TOTAL FIRE PROTECTION</b>	<b>105,095.46</b>	<b>967,705.98</b>	<b>1,431,456.00</b>	<b>463,750.02</b>	<b>67.6</b>
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,228.80	46,229.12	71,034.00	24,804.88	65.1
10-58-130 EMPLOYEE BENEFITS	2,764.72	25,919.87	35,796.00	9,876.13	72.4
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	1,372.00	1,575.00	203.00	87.1
10-58-230 TRAVEL & TRAINING	.00	2,087.64	4,500.00	2,412.36	46.4
10-58-240 SUPPLIES	235.61	694.94	945.00	250.06	73.5
10-58-245 CLOTHING ALLOWANCE	.00	.00	278.00	278.00	.0
10-58-248 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-58-280 CELLULAR PHONE	63.68	445.43	1,260.00	814.57	35.4
10-58-300 GAS, OIL & TIRES	25.12	312.51	3,000.00	2,687.49	10.4
10-58-315 PROFESSIONAL & TECHNICAL	510.00	3,387.00	1,500.00	( 1,887.00)	225.8
10-58-750 CAPITAL OUTLAY	.00	7,150.00	6,000.00	( 1,150.00)	119.2
<b>TOTAL INSPECTION SERVICES</b>	<b>8,827.93</b>	<b>87,598.51</b>	<b>126,388.00</b>	<b>38,789.49</b>	<b>69.3</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	14,467.20	124,574.41	190,310.00	65,735.59	65.5
10-60-112 OVERTIME	141.18	1,526.58	7,000.00	5,473.42	21.8
10-60-130 EMPLOYEE BENEFITS	5,800.32	64,984.84	107,372.00	42,387.16	60.5
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	45.00	343.34	1,500.00	1,156.66	22.9
10-60-230 TRAVEL & TRAINING	138.65	454.52	5,500.00	5,045.48	8.3
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	928.80	1,000.00	71.20	92.9
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,080.19	4,000.00	2,919.81	27.0
10-60-248 VEHICLE MAINTENANCE	2,389.72	16,174.25	20,000.00	3,825.75	80.9
10-60-260 BUILDING & GROUNDS MAINTENANCE	56.09	1,651.52	5,000.00	3,348.48	33.0
10-60-270 UTILITIES	5,255.12	25,899.57	45,000.00	19,100.43	57.6
10-60-280 TELEPHONE	435.04	5,984.32	4,000.00	( 1,984.32)	149.6
10-60-300 GAS, OIL & TIRES	833.66	7,211.03	25,000.00	17,788.97	28.8
10-60-310 PROFESSIONAL	90.00	4,049.83	14,000.00	9,950.17	28.9
10-60-400 CLASS C MAINTENANCE	19,569.62	65,243.34	85,000.00	19,756.66	76.8
10-60-480 SPECIAL DEPARTMENT SUPPLIES	1,093.95	4,910.70	11,000.00	6,089.30	44.6
10-60-510 ROAD PROJ/IMPROVEMENTS	105,584.37	311,813.23	343,205.00	31,391.77	90.9
10-60-600 SIEMENS STREETLIGHT LEASE	9,481.49	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	156.00	204.00	25,000.00	24,796.00	.8
10-60-730 STREET LIGHT MAINTENANCE	52.21	1,705.16	10,000.00	8,294.84	17.1
10-60-750 CAPITAL OUTLAY	.00	6,061.72	.00	( 6,061.72)	.0
<b>TOTAL STREETS</b>	<b>165,589.62</b>	<b>744,171.37</b>	<b>1,026,887.00</b>	<b>282,715.63</b>	<b>72.5</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	11,371.23	118,919.87	181,670.00	62,750.13	65.5
10-70-112 OVERTIME	112.08	1,507.18	5,000.00	3,492.82	30.1
10-70-120 TEMPORARY - PARKS	522.14	7,095.05	16,382.00	9,286.95	43.3
10-70-130 EMPLOYEE BENEFITS	7,307.91	81,546.53	135,209.00	53,662.47	60.3
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	260.00	860.00	1,000.00	140.00	86.0
10-70-230 TRAVEL & TRAINING	768.54	2,504.68	5,500.00	2,995.32	45.5
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	179.54	5,821.95	25,000.00	19,178.05	23.3
10-70-244 OFFICE SUPPLIES EXPENSE	19.95	159.60	500.00	340.40	31.9
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	412.20	3,100.00	2,687.80	13.3
10-70-248 VEHICLE MAINTENANCE	591.71	7,910.28	8,000.00	89.72	98.9
10-70-260 BUILDING MAINTENANCE	410.68	2,192.84	4,000.00	1,807.16	54.8
10-70-270 UTILITIES	1,109.27	6,399.27	10,000.00	3,600.73	64.0
10-70-280 TELEPHONE/INTERNET	331.52	2,871.69	7,500.00	4,628.31	38.3
10-70-300 GAS, OIL & TIRES	311.55	5,297.46	10,000.00	4,702.54	53.0
10-70-310 PROFESSIONAL & TECHNICAL	.00	558.50	2,500.00	1,941.50	22.3
10-70-320 URBAN FORESTRY COMMISSION	370.00	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
<b>TOTAL PARKS</b>	<b>23,666.12</b>	<b>278,126.59</b>	<b>511,753.00</b>	<b>233,626.41</b>	<b>54.4</b>
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,288.01	27,159.43	43,277.00	16,117.57	62.8
10-71-125 TEMPORARY - RECREATION	8,566.23	49,296.29	45,641.00	( 3,655.29)	108.0
10-71-130 EMPLOYEE BENEFITS	3,018.97	25,333.83	31,871.00	6,537.17	79.5
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	125.00	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	19.95	401.66	1,200.00	798.34	33.5
10-71-241 COMP LEAGUE EXPENSES	.00	4,420.93	8,000.00	3,579.07	55.3
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/OPERTNS	.00	.00	8,000.00	8,000.00	.0
10-71-280 TELEPHONE/INTERNET	45.30	1,680.99	2,500.00	819.01	67.2
10-71-300 GAS, OIL & TIRES	.00	128.26	2,000.00	1,871.74	6.4
10-71-310 PROFESSIONAL & TECHNICAL	264.65	4,982.70	5,000.00	17.30	99.7
10-71-350 OFFICIALS FEES	1,770.00	6,893.00	8,000.00	1,107.00	86.2
10-71-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-71-750 CAPITAL OUTLAY	.00	6,061.72	6,000.00	( 61.72)	101.0
<b>TOTAL RECREATION</b>	<b>17,098.11</b>	<b>150,739.50</b>	<b>209,289.00</b>	<b>58,549.50</b>	<b>72.0</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-235 TRANS TO CPF - CLASS 'C'	18,094.00	144,757.00	217,133.00	72,376.00	66.7
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,239.00	161,911.00	242,867.00	80,956.00	66.7
10-80-250 TRANSFER TO DEBT SERVICE FUND	71,179.00	569,431.00	824,147.00	254,716.00	69.1
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,167.00	33,332.00	50,000.00	16,668.00	66.7
TOTAL TRANSFERS	113,679.00	909,431.00	1,334,147.00	424,716.00	68.2
TOTAL FUND EXPENDITURES	811,635.95	6,841,637.23	10,228,926.00	3,387,288.77	66.9
NET REVENUE OVER EXPENDITURES	( 86,633.03)	( 445,197.47)	11,197.00	456,394.47	(3976.



SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2016

SOUTH OGDEN DAYS FUND

<u>ASSETS</u>			
12-10100	CASH - COMBINED FUND	26,313.68	
	TOTAL ASSETS		26,313.68
<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	34,718.42	
	BALANCE - CURRENT DATE	21,313.68	
	TOTAL FUND EQUITY		21,313.68
	TOTAL LIABILITIES AND EQUITY		26,313.68

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	1,500.00	5,175.00	27,000.00	21,825.00	19.2
12-30-225 VENDOR BOOTH RENTALS	.00	( 125.00)	7,000.00	7,125.00	( 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	33,332.00	50,000.00	16,668.00	66.7
<b>TOTAL REVENUE</b>	<b>5,667.00</b>	<b>38,382.00</b>	<b>99,700.00</b>	<b>61,318.00</b>	<b>38.5</b>
<b>TOTAL FUND REVENUE</b>	<b>5,667.00</b>	<b>38,382.00</b>	<b>99,700.00</b>	<b>61,318.00</b>	<b>38.5</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	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	93.31	480.00	386.69	19.4
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	1,144.00	1,561.42	7,720.00	6,158.58	20.2
<b>TOTAL EXPENDITURES</b>	<b>1,157.33</b>	<b>3,663.58</b>	<b>99,700.00</b>	<b>96,036.42</b>	<b>3.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,157.33</b>	<b>3,663.58</b>	<b>99,700.00</b>	<b>96,036.42</b>	<b>3.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,509.67</b>	<b>34,718.42</b>	<b>.00</b>	<b>( 34,718.42)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2016

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	770,292.98	
31-16120	SERIES 2009 DEBT SERVICE RSRV	191,813.52	
31-16130	US BANK GYM BOND - BOND ACCT	561.78	
	TOTAL ASSETS		962,668.28

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	285,283.72	
	REVENUE OVER EXPENDITURES - YTD	677,384.56	
	BALANCE - CURRENT DATE		962,668.28
	TOTAL FUND EQUITY		962,668.28
	TOTAL LIABILITIES AND EQUITY		962,668.28

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	161,911.00	242,867.00	80,956.00	66.7
31-30-300 TRANSFER FROM GENERAL FUND	71,179.00	569,431.00	824,147.00	254,716.00	69.1
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	731,478.93	1,073,614.00	342,135.07	68.1
TOTAL FUND REVENUE	91,418.00	731,478.93	1,073,614.00	342,135.07	68.1

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	.00	.00	822,000.00	822,000.00	.0
31-40-200 INTEREST ON BOND	.00	50,844.37	243,414.00	192,569.63	20.9
TOTAL EXPENDITURES	.00	54,094.37	1,073,614.00	1,019,519.63	5.0
TOTAL FUND EXPENDITURES	.00	54,094.37	1,073,614.00	1,019,519.63	5.0
NET REVENUE OVER EXPENDITURES	91,418.00	677,384.56	.00	( 677,384.56)	.0

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2016

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	361,429.75	
	TOTAL ASSETS		361,429.75

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	( 239,712.02)	
	BALANCE - CURRENT DATE	361,429.75	
	TOTAL FUND EQUITY		361,429.75
	TOTAL LIABILITIES AND EQUITY		361,429.75

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

CAPITAL IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	1,532.76	7,343.81	4,000.00	( 3,343.81)	183.6
40-30-120 PARK IMPACT FEES	2,214.00	9,127.53	3,500.00	( 5,627.53)	260.8
40-30-200 INTEREST	403.88	2,512.75	1,200.00	( 1,312.75)	209.4
40-30-205 INTEREST EARNED - TRAFFIC I/F	21.55	134.07	50.00	( 84.07)	268.1
40-30-210 INTEREST EARNED - PARK I/FEES	50.43	313.75	70.00	( 243.75)	448.2
40-30-450 TRANS FROM G/F- CLASS 'C' REV	18,094.00	144,757.00	217,133.00	72,376.00	66.7
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	379,420.00	379,420.00	.0
TOTAL REVENUE	<u>22,316.62</u>	<u>164,188.91</u>	<u>605,373.00</u>	<u>441,184.09</u>	<u>27.1</u>
TOTAL FUND REVENUE	<u>22,316.62</u>	<u>164,188.91</u>	<u>605,373.00</u>	<u>441,184.09</u>	<u>27.1</u>



SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	( 5,164.36)	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 %	5,487.25	14,463.51	5,442.00	( 9,021.51)	265.8
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	322.89	403,900.93	605,373.00	201,472.07	66.7
TOTAL FUND EXPENDITURES	322.89	403,900.93	605,373.00	201,472.07	66.7
NET REVENUE OVER EXPENDITURES	21,993.73	( 239,712.02)	.00	239,712.02	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,505,644.33	
51-13100	ACCTS RECEIVABLE - WATER	113,418.17	
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	( 3,220,031.37)	
	TOTAL ASSETS		<u>5,936,278.88</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	26,732.66	
	BALANCE - CURRENT DATE		<u>561,745.96</u>
	TOTAL FUND EQUITY		5,474,514.40

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

WATER FUND

TOTAL LIABILITIES AND EQUITY

5,936,278.88

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	770.26	4,792.19	9,795.00	5,002.81	48.9
51-30-105 INTEREST EARNED I/FEES	59.91	372.75	100.00	( 272.75)	372.8
51-30-150 HYDRANT RENTALS	.00	( 393.40)	100.00	493.40	(393.4)
51-30-200 WATER SALES	95,535.97	896,868.13	1,344,335.00	447,466.87	66.7
51-30-210 CONNECTION FEES WATER	700.00	1,825.00	1,000.00	( 825.00)	182.5
51-30-220 WATER IMPACT FEES	1,613.76	7,562.94	3,000.00	( 4,562.94)	252.1
51-30-225 LATE FEES	2,184.37	25,764.37	41,500.00	15,735.63	62.1
51-30-700 CONTRACT SERVICES	2,740.00	2,740.00	7,000.00	4,260.00	39.1
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	33,796.00	33,796.00	.0
51-30-925 MISC. REVENUE	.00	4,623.36	4,560.00	( 63.36)	101.4
<b>TOTAL REVENUE</b>	<b>103,604.27</b>	<b>944,155.34</b>	<b>1,445,186.00</b>	<b>501,030.66</b>	<b>65.3</b>
<b>TOTAL FUND REVENUE</b>	<b>103,604.27</b>	<b>944,155.34</b>	<b>1,445,186.00</b>	<b>501,030.66</b>	<b>65.3</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	19,251.21	168,793.80	256,540.00	87,746.20	65.8
51-40-112 OVERTIME	981.36	5,724.85	12,000.00	6,275.15	47.7
51-40-130 EMPLOYEE BENEFITS	9,681.97	92,579.42	145,822.00	53,242.58	63.5
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	453.17	800.00	346.83	56.7
51-40-230 TRAVEL & TRAINING	3,163.52	3,425.39	7,000.00	3,574.61	48.9
51-40-240 OFFICE SUPPLIES	65.71	219.03	1,300.00	1,080.97	16.9
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	214.50	1,303.03	4,500.00	3,196.97	29.0
51-40-248 VEHICLE MAINTENANCE	367.91	1,839.54	4,500.00	2,660.46	40.9
51-40-280 TELEPHONE	687.91	3,712.67	6,000.00	2,287.33	61.9
51-40-290 BUILDING MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
51-40-300 GAS, OIL & TIRES	558.80	4,478.03	14,530.00	10,051.97	30.8
51-40-310 PROFESSIONAL & TECHNICAL SERVI	.00	11,094.43	15,560.00	4,465.57	71.3
51-40-320 BLUE STAKE SERVICE	80.91	1,128.80	1,700.00	571.20	66.4
51-40-330 VALVE REPAIR	228.94	6,326.33	20,000.00	13,673.67	31.6
51-40-400 PRV MAINTENANCE	496.00	855.65	20,000.00	19,144.35	4.3
51-40-480 SPECIAL DEPARTMENT SUPPLIES	1,482.48	24,585.14	41,000.00	16,414.86	60.0
51-40-490 WATER SAMPLE TESTING	.00	2,976.00	8,000.00	5,024.00	37.2
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	7,390.77	8,228.85	9,000.00	771.15	91.4
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	2,162.00	2,162.00	16,995.00	14,833.00	12.7
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	85,104.00	127,655.00	42,551.00	66.7
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	126,808.00	173,000.00	46,192.00	73.3
51-40-980 CONTINGENCY	.00	6,624.80	.00	( 6,624.80)	.0
<b>TOTAL EXPENDITURES</b>	<b>73,302.99</b>	<b>917,422.68</b>	<b>1,437,791.00</b>	<b>520,368.32</b>	<b>63.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>73,302.99</b>	<b>917,422.68</b>	<b>1,437,791.00</b>	<b>520,368.32</b>	<b>63.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>30,301.28</b>	<b>26,732.66</b>	<b>7,395.00</b>	<b>( 19,337.66)</b>	<b>361.5</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	612,174.59	
52-13100	ACCTS RECEIVABLE - SEWER	194,269.36	
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	( 2,039,054.61)	
	TOTAL ASSETS		3,555,796.55

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	176,917.50	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	30,329.00	
52-22140	ACCRUED VACATION	14,736.53	
52-23115	SANTANDER BANK PAYABLE	8,038.31	
52-23335	OPEB PAYABLE	80,734.16	
	TOTAL LIABILITIES		310,755.50

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	46,929.80	
	BALANCE - CURRENT DATE	3,047,734.05	
	TOTAL FUND EQUITY		3,245,041.05
	TOTAL LIABILITIES AND EQUITY		3,555,796.55

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	190.09	1,182.63	8,595.00	7,412.37	13.8
52-30-200 SEWER SALES	129,679.38	1,123,877.80	1,689,431.00	565,553.20	66.5
52-30-250 CONNECTION FEES SEWER	400.00	1,750.00	800.00	( 950.00)	218.8
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	47,066.00	47,066.00	.0
52-30-925 MISC. REVENUE	.00	6,000.00	6,000.00	.00	100.0
TOTAL REVENUE	130,269.47	1,132,810.43	1,751,892.00	619,081.57	64.7
TOTAL FUND REVENUE	130,269.47	1,132,810.43	1,751,892.00	619,081.57	64.7

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	12,480.01	107,903.83	164,705.00	56,801.17	65.5
52-40-112 OVERTIME	1,692.49	7,830.29	12,500.00	4,669.71	62.6
52-40-130 EMPLOYEE BENEFITS	7,475.63	69,683.98	118,815.00	49,131.02	58.7
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.	.00	1,526.47	3,600.00	2,073.53	42.4
52-40-248 VEHICLE MAINTENANCE	116.59	534.59	5,000.00	4,465.41	10.7
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	227.62	2,946.76	5,950.00	3,003.24	49.5
52-40-310 PROFESSIONAL & TECHNICAL	49.92	1,540.42	7,500.00	5,959.58	20.5
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	370.73	2,144.60	15,100.00	12,955.40	14.2
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	675,168.00	1,009,816.00	334,648.00	66.9
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	112,088.00	168,128.00	56,040.00	66.7
52-40-710 40TH ST SEWERLINE PROJECT	.00	.00	3,795.00	3,795.00	.0
52-40-970 DEPRECIATION	10,668.00	85,344.00	96,000.00	10,656.00	88.9
<b>TOTAL EXPENDITURES</b>	<b>132,721.99</b>	<b>1,085,880.63</b>	<b>1,744,497.00</b>	<b>658,616.37</b>	<b>62.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>132,721.99</b>	<b>1,085,880.63</b>	<b>1,744,497.00</b>	<b>658,616.37</b>	<b>62.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,452.52)</b>	<b>46,929.80</b>	<b>7,395.00</b>	<b>( 39,534.80)</b>	<b>634.6</b>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	415,479.31	
53-13100	ACCOUNTS RECEIVABLE	66,389.18	
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	( 1,484,857.26)	
	TOTAL ASSETS		2,158,861.02

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	26,440.07	
	BALANCE - CURRENT DATE	2,005,156.78	
	TOTAL FUND EQUITY		2,108,757.78
	TOTAL LIABILITIES AND EQUITY		2,158,861.02

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	185.78	1,155.82	450.00	( 705.82)	256.9
53-30-105 INTEREST EARNED I/FEES	39.66	246.71	50.00	( 196.71)	493.4
53-30-200 STORM DRAIN REVENUE	45,429.61	368,508.74	549,433.00	180,924.26	67.1
53-30-220 STORM DRAIN IMPACT FEES	2,934.10	21,771.25	2,600.00	( 19,171.25)	837.4
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	14,136.00	14,136.00	.0
TOTAL REVENUE	48,589.15	391,682.52	566,669.00	174,986.48	69.1
TOTAL FUND REVENUE	48,589.15	391,682.52	566,669.00	174,986.48	69.1

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	10,028.81	85,759.02	124,515.00	38,755.98	68.9
53-40-112 OVERTIME	413.48	4,006.73	11,000.00	6,993.27	36.4
53-40-130 EMPLOYEE BENEFITS	5,470.46	53,608.76	76,101.00	22,492.24	70.4
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	19.95	119.70	1,500.00	1,380.30	8.0
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	211.00	4,700.00	4,489.00	4.5
53-40-248 VEHICLE MAINTENANCE	2,466.59	3,294.39	4,000.00	705.61	82.4
53-40-280 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
53-40-290 BUILDING MAINTENCE	.00	265.00	5,000.00	4,735.00	5.3
53-40-300 GAS, OIL & TIRES	416.25	2,854.69	7,225.00	4,370.31	39.5
53-40-310 PROF & TECH SERVICES	497.25	5,045.00	14,000.00	8,955.00	36.0
53-40-320 BLUE STAKE SERIVCE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	25,750.95	40,000.00	14,249.05	64.4
53-40-480 SPECIAL DEPARTMENT SUPPLIES	28.00	1,080.73	4,000.00	2,919.27	27.0
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	87,272.00	130,902.00	43,630.00	66.7
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	64,720.00	97,200.00	32,480.00	66.6
53-40-980 CONTINGENCY	.00	4,040.00	.00	( 4,040.00)	.0
<b>TOTAL EXPENDITURES</b>	<b>38,339.79</b>	<b>365,242.45</b>	<b>566,669.00</b>	<b>201,426.55</b>	<b>64.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>38,339.79</b>	<b>365,242.45</b>	<b>566,669.00</b>	<b>201,426.55</b>	<b>64.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,249.36</b>	<b>26,440.07</b>	<b>.00</b>	<b>( 26,440.07)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	286,709.53	
54-13100	ACCTS RECEIVABLE - GARBAGE	102,191.25	
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	( 211,478.86)	
	 TOTAL ASSETS		 <u>410,676.67</u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	46,700.00	
54-23110	SANTANDER BANK PAYABLE	13,836.23	
	 TOTAL LIABILITIES		 60,536.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	295,172.49	
	REVENUE OVER EXPENDITURES - YTD	54,967.95	
	 BALANCE - CURRENT DATE		 <u>350,140.44</u>
	 TOTAL FUND EQUITY		 <u>350,140.44</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>410,676.67</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	174.14	1,083.41	1,200.00	116.59	90.3
54-30-200 GARBAGE FEES	51,642.33	416,246.56	617,942.00	201,695.44	67.4
54-30-205 RECYCLING FEES	16,473.49	133,211.86	199,568.00	66,356.14	66.8
54-30-850 MISC. RENTAL	.00	1,760.00	950.00	( 810.00)	185.3
54-30-925 MISC. REVENUE	.00	27.20	.00	( 27.20)	.0
<b>TOTAL REVENUE</b>	<b>68,289.96</b>	<b>552,329.03</b>	<b>819,660.00</b>	<b>267,330.97</b>	<b>67.4</b>
<b>TOTAL FUND REVENUE</b>	<b>68,289.96</b>	<b>552,329.03</b>	<b>819,660.00</b>	<b>267,330.97</b>	<b>67.4</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	515.70	1,923.33	1,500.00	( 423.33)	128.2
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	214.47	1,496.94	7,130.00	5,633.06	21.0
54-40-310 PROF & TEACH SERVICES	.00	.00	1,000.00	1,000.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	35,134.90	284,896.90	424,800.00	139,903.10	67.1
54-40-430 TIPPING FEES	7,951.36	118,097.94	175,000.00	56,902.06	67.5
54-40-440 ADDITIONAL CLEANUPS	36.00	3,906.84	15,000.00	11,093.16	26.1
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	66,240.00	99,354.00	33,114.00	66.7
54-40-970 DEPRECIATION	1,957.00	15,656.00	20,700.00	5,044.00	75.6
54-40-990 RETAINED EARNINGS	.00	.00	31,867.00	31,867.00	.0
TOTAL EXPENDITURES	54,089.43	497,361.08	819,660.00	322,298.92	60.7
TOTAL FUND EXPENDITURES	54,089.43	497,361.08	819,660.00	322,298.92	60.7
NET REVENUE OVER EXPENDITURES	14,200.53	54,967.95	.00	( 54,967.95)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(	408,198.19)	
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	(	<u>444,038.51)</u>	
TOTAL ASSETS				<u>( 123,114.21)</u>

LIABILITIES AND EQUITY

LIABILITIES

58-23110	SANTANDER BANK PAYABLE		<u>105,314.21</u>	
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	(	<u>130,843.15)</u>	
BALANCE - CURRENT DATE		(	<u>293,911.42)</u>	
TOTAL FUND EQUITY				<u>( 228,428.42)</u>
TOTAL LIABILITIES AND EQUITY				<u>( 123,114.21)</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	38,069.61	275,559.02	295,000.00	19,440.98	93.4
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	315,748.00	315,748.00	.0
TOTAL REVENUE	38,069.61	275,559.02	610,748.00	335,188.98	45.1
TOTAL FUND REVENUE	38,069.61	275,559.02	610,748.00	335,188.98	45.1



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	13,302.27	111,515.75	163,561.00	52,045.25	68.2
58-40-111 PART TIME WAGES	3,005.14	30,009.75	53,490.00	23,480.25	56.1
58-40-112 OVERTIME	1,861.67	16,908.93	12,735.00	( 4,173.93)	132.8
58-40-130 EMPLOYEE BENEFITS	6,530.65	61,342.93	92,460.00	31,117.07	66.4
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	48.50	500.00	451.50	9.7
58-40-245 UNIFORM ALLOWANCE	.00	.00	3,745.00	3,745.00	.0
58-40-248 VEHICLE MAINTENANCE	29.99	3,330.36	5,150.00	1,819.64	64.7
58-40-250 EQUIPMENT MAINTENANCE	513.00	520.99	6,427.00	5,906.01	8.1
58-40-270 EMS BILLING FEES	3,254.38	9,491.85	13,250.00	3,758.15	71.6
58-40-300 GAS, OIL & TIRES	404.85	3,920.75	13,497.00	9,576.25	29.1
58-40-310 PROFESSIONAL & TECHNICAL	.00	16,734.51	13,445.00	( 3,289.51)	124.5
58-40-312 PMA FEES	5,829.57	30,004.45	69,498.00	39,493.55	43.2
58-40-315 BAD DEBTS EXPENSE	( 147.08)	( 1,513.86)	.00	1,513.86	.0
58-40-330 EMS EDUCATION	.00	.00	1,000.00	1,000.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	30.00	1,848.84	3,230.00	1,381.16	57.2
58-40-490 DISPOSABLE MEDICAL SUPPLIES	1,221.77	13,609.47	26,900.00	13,290.53	50.6
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	41,464.00	62,192.00	20,728.00	66.7
58-40-970 DEPRECIATION	3,921.00	31,368.00	32,600.00	1,232.00	96.2
TOTAL EXPENDITURES	44,940.21	406,402.17	610,748.00	204,345.83	66.5
TOTAL FUND EXPENDITURES	44,940.21	406,402.17	610,748.00	204,345.83	66.5
NET REVENUE OVER EXPENDITURES	( 6,870.60)	( 130,843.15)	.00	130,843.15	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	612,292.24	
	TOTAL ASSETS		612,292.24

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	82,212.05	
	BALANCE - CURRENT DATE	( 449,001.99)	
	TOTAL FUND EQUITY		( 449,001.99)
	TOTAL LIABILITIES AND EQUITY		612,292.24

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
61-30-110 TAX INC. - 36TH STREET	.00	89,345.26	105,000.00	15,654.74	85.1
TOTAL REVENUE	.00	89,345.26	105,000.00	15,654.74	85.1
TOTAL FUND REVENUE	.00	89,345.26	105,000.00	15,654.74	85.1

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	94,587.00	94,587.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	409.00	3,272.00	4,913.00	1,641.00	66.6
61-40-820 LOAN INTEREST EXPENSE	.00	.00	25,987.00	25,987.00	.0
TOTAL EXPENDITURES	<u>409.00</u>	<u>7,133.21</u>	<u>130,987.00</u>	<u>123,853.79</u>	<u>5.5</u>
TOTAL FUND EXPENDITURES	<u>409.00</u>	<u>7,133.21</u>	<u>130,987.00</u>	<u>123,853.79</u>	<u>5.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 409.00)</u>	<u>82,212.05</u>	<u>( 25,987.00)</u>	<u>( 108,199.05)</u>	<u>316.4</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
FEBRUARY 29, 2016

CDRA - NW PROJECT AREA

ASSETS

67-10100	CASH - COMBINED FUND	834,415.77	
	TOTAL ASSETS		834,415.77

LIABILITIES AND EQUITY

LIABILITIES

67-21300	ACCOUNTS PAYABLE	160,921.81	
	TOTAL LIABILITIES		160,921.81

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	337,665.69	
	REVENUE OVER EXPENDITURES - YTD	335,828.27	
	BALANCE - CURRENT DATE	673,493.96	
	TOTAL FUND EQUITY		673,493.96
	TOTAL LIABILITIES AND EQUITY		834,415.77

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2016

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	.00	263,668.22	700,000.00	436,331.78	37.7
67-30-200 SALES TAX REVENUE	14,560.26	84,109.30	165,000.00	80,890.70	51.0
67-30-300 INTEREST INCOME	.00	.00	75.00	75.00	.0
	<u>14,560.26</u>	<u>347,777.52</u>	<u>865,075.00</u>	<u>517,297.48</u>	<u>40.2</u>
TOTAL REVENUE					
	<u>14,560.26</u>	<u>347,777.52</u>	<u>865,075.00</u>	<u>517,297.48</u>	<u>40.2</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	1,689.25	1,949.25	18,200.00	16,250.75	10.7
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	10,000.00	15,000.00	5,000.00	66.7
67-40-600 NEW CDRA PROJECTS	.00	.00	446,875.00	446,875.00	.0
TOTAL EXPENDITURES	<u>2,939.25</u>	<u>11,949.25</u>	<u>865,075.00</u>	<u>853,125.75</u>	<u>1.4</u>
TOTAL FUND EXPENDITURES	<u>2,939.25</u>	<u>11,949.25</u>	<u>865,075.00</u>	<u>853,125.75</u>	<u>1.4</u>
NET REVENUE OVER EXPENDITURES	<u>11,621.01</u>	<u>335,828.27</u>	<u>.00</u>	<u>( 335,828.27)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 2016

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	158,419.99	
	TOTAL ASSETS		<u>158,419.99</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	113,149.57	
	REVENUE OVER EXPENDITURES - YTD	<u>45,270.42</u>	
	BALANCE - CURRENT DATE	<u>158,419.99</u>	
	TOTAL FUND EQUITY		<u>158,419.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>158,419.99</u>



SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	.00	47,506.92	150,000.00	102,493.08	31.7
TOTAL REVENUE	.00	47,506.92	150,000.00	102,493.08	31.7
TOTAL FUND REVENUE	.00	47,506.92	150,000.00	102,493.08	31.7

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 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	1,336.00	2,000.00	664.00	66.8
68-40-600 NEW CDRA PROJECTS	.00	.00	109,700.00	109,700.00	.0
TOTAL EXPENDITURES	<u>167.00</u>	<u>2,236.50</u>	<u>150,000.00</u>	<u>147,763.50</u>	<u>1.5</u>
TOTAL FUND EXPENDITURES	<u>167.00</u>	<u>2,236.50</u>	<u>150,000.00</u>	<u>147,763.50</u>	<u>1.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 167.00)</u>	<u>45,270.42</u>	<u>.00</u>	<u>( 45,270.42)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 FEBRUARY 29, 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 8 MONTHS ENDING FEBRUARY 29, 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 8 MONTHS ENDING FEBRUARY 29, 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  
FEBRUARY 29, 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  
FEBRUARY 29, 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	
	TOTAL ASSETS		<u>11,727,133.86</u>

LIABILITIES AND EQUITY

LIABILITIES

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