

# South Ogden City Financial Update July 31, 2016 - Period #01

## General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	7,181,705	7,181,705	515,069	7.2%
Licenses & Permits	325,732	325,732	23,126	7.1%
Intergovernmental	1,095,408	1,095,408	53,600	4.9%
Recreation & Plng.	183,973	183,973	9,464	5.1%
Fines & Forfeitures	529,032	529,032	42,135	8.0%
Miscellaneous Rev.	182,580	182,580	8,731	4.8%
Charges & Transfers	1,495,688	1,495,688	53,590	3.6%
<b>Total Budgeted Revenues</b>	<b>10,994,118</b>	<b>10,994,118</b>	<b>705,714</b>	<b>6.4%</b>

## General Fund Expenditures:

Council	156,331	156,331	15,085	9.6%
Legal	96,051	96,051	5,698	5.9%
Court	359,912	359,912	34,216	9.5%
Administration	788,866	788,866	74,103	9.4%
Non-Departmental	645,111	645,111	88,048	13.6%
Elections	0	0	0	0.0%
Bldg. & Grounds	153,200	153,200	2,957	1.9%
Planning & Zoning	65,600	65,600	0	0.0%
Police	3,271,049	3,271,049	340,805	10.4%
Fire	1,493,394	1,493,394	134,175	9.0%
Inspection	123,570	123,570	10,904	8.8%
Streets	1,278,936	1,278,936	27,602	2.2%
Parks	701,579	701,579	33,503	4.8%
Recreation	211,252	211,252	12,136	5.7%
Transfers	1,649,267	1,649,267	137,446	8.3%
<b>Total Budgeted Expenditures</b>	<b>10,994,118</b>	<b>10,994,118</b>	<b>916,679</b>	<b>8.3%</b>

Revenue over Expenditures:

(\$210,964.95)

\*\* 8% of the fiscal year has elapsed

June 30, 2016 Non-committed ending fund balance: \$1,745,228.46

SOUTH OGDEN CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 JULY 31, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	392,565.16
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	123,188.56
01-11118	WFB - AMBULANCE ACCT.	58,137.34
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	250.00
01-11510	INVESTMENTS-STATE TREAS #0579	5,887,164.85
01-11750	UTILITY CASH CLEARING	( 59.08)
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	TOTAL COMBINED CASH	6,461,496.83
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 6,461,496.83)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,791,766.78
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	( 12,897.48)
31	ALLOCATION TO DEBT SERVICE FUND	183,515.10
40	ALLOCATION TO CAPITAL IMPROVEMENTS	594,900.45
51	ALLOCATION TO WATER FUND	1,958,495.10
52	ALLOCATION TO SANITARY SEWER	769,415.15
53	ALLOCATION TO STORM DRAIN FUND	508,077.89
54	ALLOCATION TO GARBAGE FUND	317,448.04
58	ALLOCATION TO AMBULANCE FUND	( 419,790.94)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	849.38
67	ALLOCATION TO CDRA - NW PROJECT AREA	536,802.29
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	151,896.58
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	81,018.49
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	TOTAL ALLOCATIONS TO OTHER FUNDS	6,461,496.83
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 6,461,496.83)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,791,766.78	
10-13200	2016 FY-END A/R	372,419.72	
10-13310	FY 2017 ACCOUNTS RECEIVABLE	430,700.00	
10-14110	DUE FROM OTHER GOVERN. UNITS	111,460.00	
10-14230	DUE FROM CDRA	257,290.95	
10-15120	PREPAID EXPENSES	173,206.00	
10-15121	PREPAID HEALTH INSURANCE	( 435.20)	
10-15210	COBRA RECEIVABLES	457.60	
	TOTAL ASSETS		3,136,865.85

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	43,650.12	
10-21400	CREDIT CARD PAYABLE	64,844.39	
10-21600	REVENUE COLLECTED IN ADVANCE	112,298.98	
10-22110	PAYROLL-NET PAY CLEARING	127,796.30	
10-22125	SICK LEAVE BANK LIABILITY	21,822.63	
10-22210	FEDERAL WITHHOLDING PAYABLE	18,878.75	
10-22220	FICA PAYABLE	27,492.66	
10-22230	STATE WITHHOLDING PAYABLE	7,648.95	
10-22240	EMPLOYEE RETIREMENT PAYABLE	34,418.73	
10-22245	WORKERS COMP PAYABLE	9,096.83	
10-22255	HSA BENEFITS PAYABLE	4,972.38	
10-22258	2016 FLEX BENEFITS PAYABLE	161.86	
10-22260	UNION DUES PAYABLE	975.00	
10-22276	UNITED WAY PAYABLE	22.00	
10-22278	WASH NATN'L INS PAYABLE	527.10	
10-22280	AFLAC INS. PAYABLE	48.67	
10-22281	DENTAL INSURANCE PAYABLE	3,552.60	
10-22282	HEALTH INSURANCE PAYABLE	56,096.56	
10-22283	SELECT VISION PAYABLE	221.70	
10-22284	LIBERTY NATIONAL INS PAYABLE	518.72	
10-22285	GARNISHMENTS PAYABLE	1,234.80	
10-22290	DISABILITY PAYABLE	738.62	
10-22291	LIFE INSURANCE PAYABLE	785.48	
10-22300	401 K PAYABLE	9,871.10	
10-22325	ROTH IRA PAYABLE	285.00	
10-22350	457 PAYABLE	1,028.39	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	10,625.00	
10-23200	COMMUNITY FACILITY DEPOSIT	600.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	950.00	
10-23240	PERMIT FEES DUE STATE	71.46	
10-23260	BAIL HELD IN TRUST PAYABLE	5,727.23	
10-25070	DEFERRED PROPERTY TAXES	( 137,969.00)	
	TOTAL LIABILITIES		429,003.01

FUND EQUITY

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 JULY 31, 2016

GENERAL FUND

10-28100	RESERVED FUND BAL-CLASS C ROAD	134,702.19	
UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,745,228.46	
10-29804	RESTRICTED FD BAL - 40TH STR.	109,743.45	
10-29805	RESTRICTED FUND BAL - LEAVE	471,862.74	
10-29806	RESTRICTED FUND BAL - GENERAL	457,290.95	
	REVENUE OVER EXPENDITURES - YTD	( 210,964.95)	
		2,573,160.65	
	BALANCE - CURRENT DATE	2,573,160.65	
	TOTAL FUND EQUITY	2,707,862.84	2,707,862.84
	TOTAL LIABILITIES AND EQUITY	3,136,865.85	3,136,865.85

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	137,969.00	137,969.00	2,133,602.00	1,995,633.00	6.5
10-31-105	.00	.00	242,603.00	242,603.00	.0
10-31-200	.00	.00	48,311.00	48,311.00	.0
10-31-250	12,700.00	12,700.00	173,864.00	161,164.00	7.3
10-31-300	255,000.00	255,000.00	3,279,541.00	3,024,541.00	7.8
10-31-500	27,500.00	27,500.00	329,562.00	302,062.00	8.3
10-31-550	81,900.00	81,900.00	974,222.00	892,322.00	8.4
TOTAL TAX REVENUE	515,069.00	515,069.00	7,181,705.00	6,666,636.00	7.2
<u>LICENSES &amp; PERMITS</u>					
10-32-100	6,041.00	6,041.00	134,500.00	128,459.00	4.5
10-32-160	3,490.00	3,490.00	32,000.00	28,510.00	10.9
10-32-200	7,145.50	7,145.50	82,000.00	74,854.50	8.7
10-32-300	799.25	799.25	11,000.00	10,200.75	7.3
10-32-325	40.00	40.00	875.00	835.00	4.6
10-32-350	5,255.00	5,255.00	60,857.00	55,602.00	8.6
10-32-375	355.00	355.00	4,500.00	4,145.00	7.9
TOTAL LICENSES & PERMITS	23,125.75	23,125.75	325,732.00	302,606.25	7.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,600.00	1,600.00	17,080.00	15,480.00	9.4
10-33-600	.00	.00	440,652.00	440,652.00	.0
10-33-900	52,000.00	52,000.00	619,094.00	567,094.00	8.4
10-33-925	.00	.00	18,582.00	18,582.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	53,600.00	53,600.00	1,095,408.00	1,041,808.00	4.9

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PLANNING FEES</u>					
10-34-200	193.35	193.35	21,471.00	21,277.65	.9
10-34-250	.00	.00	4,839.00	4,839.00	.0
10-34-350	.00	.00	22,702.00	22,702.00	.0
10-34-352	.00	.00	32,170.00	32,170.00	.0
10-34-354	.00	.00	4,035.00	4,035.00	.0
10-34-356	.00	.00	1,510.00	1,510.00	.0
10-34-375	.00	.00	3,255.00	3,255.00	.0
10-34-450	.00	.00	4,710.00	4,710.00	.0
10-34-500	737.50	737.50	12,061.00	11,323.50	6.1
10-34-505	11.00	11.00	4,534.00	4,523.00	.2
10-34-550	58.00	58.00	1,500.00	1,442.00	3.9
10-34-575	.00	.00	2,000.00	2,000.00	.0
10-34-600	75.00	75.00	4,500.00	4,425.00	1.7
10-34-700	4,840.08	4,840.08	31,500.00	26,659.92	15.4
10-34-725	.00	.00	2,100.00	2,100.00	.0
10-34-726	100.00	100.00	.00	( 100.00)	.0
10-34-750	719.00	719.00	8,500.00	7,781.00	8.5
10-34-850	1,000.00	1,000.00	5,100.00	4,100.00	19.6
10-34-875	.00	.00	500.00	500.00	.0
10-34-900	1,730.00	1,730.00	16,986.00	15,256.00	10.2
	<u>9,463.93</u>	<u>9,463.93</u>	<u>183,973.00</u>	<u>174,509.07</u>	<u>5.1</u>
<u>FINES &amp; FORFEITURES</u>					
10-35-200	41,534.73	41,534.73	522,932.00	481,397.27	7.9
10-35-300	600.00	600.00	6,100.00	5,500.00	9.8
	<u>42,134.73</u>	<u>42,134.73</u>	<u>529,032.00</u>	<u>486,897.27</u>	<u>8.0</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	2,659.64	2,659.64	34,654.00	31,994.36	7.7
10-36-105	( 2.31)	( 2.31)	.00	2.31	.0
10-36-200	2,000.00	2,000.00	.00	( 2,000.00)	.0
10-36-600	.00	.00	3,000.00	3,000.00	.0
10-36-601	80.00	80.00	.00	( 80.00)	.0
10-36-700	2,987.72	2,987.72	119,101.00	116,113.28	2.5
10-36-900	1,005.97	1,005.97	24,985.00	23,979.03	4.0
10-36-950	.00	.00	400.00	400.00	.0
10-36-960	.00	.00	240.00	240.00	.0
10-36-970	.00	.00	200.00	200.00	.0
	<u>8,731.02</u>	<u>8,731.02</u>	<u>182,580.00</u>	<u>173,848.98</u>	<u>4.8</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE &amp; TRANSFERS</u>					
10-39-150 LEASE FINANCING	.00	.00	428,100.00	428,100.00	.0
10-39-350 CHARGE FOR SERVICE - CDRA	1,948.00	1,948.00	23,383.00	21,435.00	8.3
10-39-400 CHARGE FOR SERVICE - WATER FND	11,117.00	11,117.00	133,399.00	122,282.00	8.3
10-39-410 CHARGE FOR SERVICE - SEWER FND	14,641.00	14,641.00	175,694.00	161,053.00	8.3
10-39-420 CHARGE FOR SVC - STORM DRN FND	11,399.00	11,399.00	136,793.00	125,394.00	8.3
10-39-430 CHARGE FOR SERVICE - GRBGE FND	9,069.00	9,069.00	108,825.00	99,756.00	8.3
10-39-440 CHARGE FOR SERVICE - AMB FND	5,416.00	5,416.00	64,991.00	59,575.00	8.3
10-39-800 APPRPRIATED FUND BALANCE	.00	.00	424,503.00	424,503.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	53,590.00	53,590.00	1,495,688.00	1,442,098.00	3.6
TOTAL FUND REVENUE	705,714.43	705,714.43	10,994,118.00	10,288,403.57	6.4

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	12,024.73	12,024.73	117,522.00	105,497.27	10.2
10-41-130 EMPLOYEE BENEFITS	2,689.96	2,689.96	23,807.00	21,117.04	11.3
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	.00	9,600.00	9,600.00	.0
10-41-230 TRAVEL & TRAINING	40.60	40.60	3,502.00	3,461.40	1.2
10-41-240 SUPPLIES	180.00	180.00	500.00	320.00	36.0
10-41-280 TELEPHONE	150.00	150.00	900.00	750.00	16.7
10-41-300 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
<b>TOTAL COUNCIL</b>	<b>15,085.29</b>	<b>15,085.29</b>	<b>156,331.00</b>	<b>141,245.71</b>	<b>9.7</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	3,084.36	3,084.36	72,328.00	69,243.64	4.3
10-42-130 EMPLOYEE BENEFITS	1,899.59	1,899.59	17,723.00	15,823.41	10.7
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	469.20	469.20	800.00	330.80	58.7
10-42-230 TRAVEL & TRAINING	95.00	95.00	2,000.00	1,905.00	4.8
10-42-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-42-280 TELEPHONE	150.00	150.00	900.00	750.00	16.7
10-42-320 PROSECUTORIAL FEES	.00	.00	1,800.00	1,800.00	.0
<b>TOTAL LEGAL DEPARTMENT</b>	<b>5,698.15</b>	<b>5,698.15</b>	<b>96,051.00</b>	<b>90,352.85</b>	<b>5.9</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	11,653.29	11,653.29	131,494.00	119,840.71	8.9
10-43-130 EMPLOYEE BENEFITS	8,610.89	8,610.89	65,168.00	56,557.11	13.2
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	.00	500.00	500.00	.0
10-43-230 TRAVEL & TRAINING	190.00	190.00	1,650.00	1,460.00	11.5
10-43-240 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-43-275 STATE SURCHARGE	12,160.00	12,160.00	140,000.00	127,840.00	8.7
10-43-300 PUBLIC DEFENDER FEES	.00	.00	15,000.00	15,000.00	.0
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	250.00	250.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	264.90	264.90	3,500.00	3,235.10	7.6
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	18.50	18.50	1,400.00	1,381.50	1.3
10-43-650 LEASE PAYMENTS	1,318.40	1,318.40	.00	( 1,318.40)	.0
10-43-700 SMALL EQUIPMENT	.00	.00	100.00	100.00	.0
<b>TOTAL COURT DEPARTMENT</b>	<b>34,215.98</b>	<b>34,215.98</b>	<b>359,912.00</b>	<b>325,696.02</b>	<b>9.5</b>



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	38,286.85	38,286.85	479,588.00	441,301.15	8.0
10-44-130 EMPLOYEE BENEFITS	29,109.74	29,109.74	218,804.00	189,694.26	13.3
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	1,332.00	1,332.00	4,000.00	2,668.00	33.3
10-44-230 TRAVEL & TRAINING	195.00	195.00	17,000.00	16,805.00	1.2
10-44-240 OFFICE SUPPLIES & MISCELL	154.42	154.42	7,500.00	7,345.58	2.1
10-44-247 CAR ALLOWANCE	1,134.00	1,134.00	6,804.00	5,670.00	16.7
10-44-248 VEHICLE MAINTENANCE	.00	.00	250.00	250.00	.0
10-44-280 TELEPHONE	680.00	680.00	3,800.00	3,120.00	17.9
10-44-300 GAS, OIL & TIRES	.00	.00	944.00	944.00	.0
10-44-310 PROFESSIONAL & TECHNICAL	164.95	164.95	12,000.00	11,835.05	1.4
10-44-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-44-600 SERVICE CHARGES	2,573.03	2,573.03	33,587.00	31,013.97	7.7
10-44-649 LEASE INTEREST/TAXES	80.67	80.67	325.00	244.33	24.8
10-44-650 LEASE PAYMENTS	392.37	392.37	2,514.00	2,121.63	15.6
10-44-700 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
 TOTAL ADMINISTRATION	 74,103.03	 74,103.03	 788,866.00	 714,762.97	 9.4

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	3,024.41	3,024.41	32,920.00	29,895.59	9.2
10-49-220 PUBLIC NOTICES	.00	.00	5,000.00	5,000.00	.0
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	12,914.98	12,914.98	78,000.00	65,085.02	16.6
10-49-290 CITY POSTAGE	.00	.00	44,000.00	44,000.00	.0
10-49-291 NEWSLETTER PRINTING	850.20	850.20	13,000.00	12,149.80	6.5
10-49-310 AUDITORS	.00	.00	12,500.00	12,500.00	.0
10-49-320 PROFESSIONAL & TECHNICAL	.00	.00	18,000.00	18,000.00	.0
10-49-321 I/T SUPPLIES	77.25	77.25	3,000.00	2,922.75	2.6
10-49-322 COMPUTER CONTRACTS	17,533.70	17,533.70	52,000.00	34,466.30	33.7
10-49-323 CITY-WIDE TELEPHONE	288.89	288.89	5,700.00	5,411.11	5.1
10-49-324 CITY-WIDE INTERNET	.00	.00	4,200.00	4,200.00	.0
10-49-329 COMPUTER REPAIRS	1,221.52	1,221.52	5,000.00	3,778.48	24.4
10-49-400 UNRESERVED	.00	.00	55,000.00	55,000.00	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	.00	.00	12,000.00	12,000.00	.0
10-49-510 INSURANCE	15,763.68	15,763.68	195,000.00	179,236.32	8.1
10-49-515 CITY DONATIONS	.00	.00	4,100.00	4,100.00	.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	300.00	3,600.00	3,300.00	8.3
10-49-596 HOLIDAY DINNER	.00	.00	5,500.00	5,500.00	.0
10-49-597 EMPLOYEE RECOGNITION PROG	750.00	750.00	8,200.00	7,450.00	9.2
10-49-598 OFFH	.00	.00	2,200.00	2,200.00	.0
10-49-599 EASTER EGG HUNT	.00	.00	3,000.00	3,000.00	.0
10-49-600 COMMUNITY PROGRAMS	233.54	233.54	11,191.00	10,957.46	2.1
10-49-605 CONTINUING EDUCATION	.00	.00	7,000.00	7,000.00	.0
10-49-607 SOBA	.00	.00	1,200.00	1,200.00	.0
10-49-610 GOVERNMENT IMMUNITY	.00	.00	6,500.00	6,500.00	.0
10-49-615 SOFI - RECOGNITION PROGRAM	.00	.00	5,000.00	5,000.00	.0
10-49-620 YOUTH CITY COUNCIL	.00	.00	2,800.00	2,800.00	.0
10-49-750 CAPITAL OUTLAY	35,089.95	35,089.95	45,000.00	9,910.05	78.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>88,048.12</b>	<b>88,048.12</b>	<b>645,111.00</b>	<b>557,062.88</b>	<b>13.7</b>
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	156.31	156.31	10,200.00	10,043.69	1.5
10-51-262 OLD CITY HALL UTILITIES	.00	.00	11,000.00	11,000.00	.0
10-51-263 FIRE STATION #82 UTILITIES	.00	.00	7,500.00	7,500.00	.0
10-51-264 STATION #82 MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-51-265 CLEANING CONTRACT	1,299.50	1,299.50	27,000.00	25,700.50	4.8
10-51-266 ELEVATOR MAINTENANCE	1,351.38	1,351.38	6,000.00	4,648.62	22.5
10-51-270 NEW CITY HALL MAINTENANCE	150.00	150.00	15,000.00	14,850.00	1.0
10-51-275 NEW CITY HALL UTILITIES	.00	.00	64,500.00	64,500.00	.0
10-51-280 OLD CITY BUILDING REPAIRS	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL BUILDING AND GROUNDS</b>	<b>2,957.19</b>	<b>2,957.19</b>	<b>153,200.00</b>	<b>150,242.81</b>	<b>1.9</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	.00	3,800.00	3,800.00	.0
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	.00	300.00	300.00	.0
10-52-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	.00	.00	60,000.00	60,000.00	.0
TOTAL PLANNING & ZONING	.00	.00	65,600.00	65,600.00	.0
<u>POLICE SERVICES</u>					
10-55-110 FULL TIME WAGES - POLICE	107,820.42	107,820.42	1,405,087.00	1,297,266.58	7.7
10-55-111 PART TIME WAGES - POLICE	4,617.38	4,617.38	44,475.00	39,857.62	10.4
10-55-112 OVERTIME WAGES - POLICE	1,554.24	1,554.24	35,000.00	33,445.76	4.4
10-55-114 BAILIFF WAGES	1,155.18	1,155.18	14,947.00	13,791.82	7.7
10-55-115 ANIMAL CONTROL WAGES	7,035.58	7,035.58	59,428.00	52,392.42	11.8
10-55-116 CROSSING GUARDS	.00	.00	24,671.00	24,671.00	.0
10-55-130 BENEFITS - DPS	124,695.09	124,695.09	948,472.00	823,776.91	13.2
10-55-131 WTC - A/C CONTRACT	6,488.06	6,488.06	34,461.00	27,972.94	18.8
10-55-132 LIQUOR FUNDS EXPENDITURES	15.37	15.37	17,080.00	17,064.63	.1
10-55-150 DEATH BENEFIT INS. - POLICE	30.59	30.59	400.00	369.41	7.7
10-55-210 MBRSHPS, BKS & SUB - POLICE	362.00	362.00	5,000.00	4,638.00	7.2
10-55-230 TRAVEL & TRAINING - POLICE	285.00	285.00	15,523.00	15,238.00	1.8
10-55-240 OFFICE SUPPLIES - POLICE	20.49	20.49	6,000.00	5,979.51	.3
10-55-245 CLOTHING CONTRACT - POLICE	106.88	106.88	20,000.00	19,893.12	.5
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	601.26	601.26	14,000.00	13,398.74	4.3
10-55-247 ANIMAL CONTROL COSTS	593.80	593.80	60,857.00	60,263.20	1.0
10-55-248 VEHICLE MAINTENANCE - POLICE	1,332.57	1,332.57	20,000.00	18,667.43	6.7
10-55-250 EQUIPMENT MAINTENANCE - POLICE	.00	.00	2,000.00	2,000.00	.0
10-55-280 TELEPHONE/INTERNET - POLICE	550.00	550.00	21,000.00	20,450.00	2.6
10-55-300 GAS, OIL & TIRES - POLICE	472.88	472.88	54,400.00	53,927.12	.9
10-55-310 PROFESSIONAL & TECH - POLICE	3,150.63	3,150.63	29,401.00	26,250.37	10.7
10-55-329 COMPUTER REPAIRS - POLICE	.00	.00	2,400.00	2,400.00	.0
10-55-350 CRIME SCENE INVESTIGATIONS	34,809.00	34,809.00	34,800.00	( 9.00)	100.0
10-55-400 WEBER/MORGAN STRIKE FORCE	16,852.00	16,852.00	17,000.00	148.00	99.1
10-55-450 K-9	.00	.00	2,000.00	2,000.00	.0
10-55-470 COMMUNITY EDUCATION - POLICE	162.98	162.98	2,400.00	2,237.02	6.8
10-55-475 YOUTH COURT EXPENSES	40.00	40.00	1,300.00	1,260.00	3.1
10-55-649 LEASE INTEREST/TAXES	5,153.94	5,153.94	9,092.00	3,938.06	56.7
10-55-650 LEASE PAYMENTS - POLICE	22,407.02	22,407.02	199,855.00	177,447.98	11.2
10-55-700 SMALL EQUIPMENT - POLICE	493.10	493.10	.00	( 493.10)	.0
10-55-750 CAPITAL OUTLAY - POLICE	.00	.00	170,000.00	170,000.00	.0
TOTAL POLICE SERVICES	340,805.46	340,805.46	3,271,049.00	2,930,243.54	10.4

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	50,378.28	50,378.28	716,657.00	666,278.72	7.0
10-57-111 PART TIME WAGES	16,953.35	16,953.35	210,727.00	193,773.65	8.1
10-57-112 OVERTIME	17,436.21	17,436.21	60,044.00	42,607.79	29.0
10-57-130 EMPLOYEE BENEFITS	47,737.53	47,737.53	343,510.00	295,772.47	13.9
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	.00	1,700.00	1,700.00	.0
10-57-230 TRAVEL & TRAINING	.00	.00	9,000.00	9,000.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	2,266.00	2,266.00	.0
10-57-245 CLOTHING CONTRACT	144.49	144.49	15,000.00	14,855.51	1.0
10-57-246 SPECIAL DEPARTMENT SUPPLIES	180.37	180.37	8,755.00	8,574.63	2.1
10-57-250 VEHICLE MAINTENANCE	163.95	163.95	24,485.00	24,321.05	.7
10-57-255 OTHER EQUIPMENT MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
10-57-280 TELEPHONE/INTERNET	300.00	300.00	7,250.00	6,950.00	4.1
10-57-300 GAS, OIL & TIRES	.00	.00	8,000.00	8,000.00	.0
10-57-310 PROFESSIONAL & TECHNICAL	.00	.00	15,600.00	15,600.00	.0
10-57-329 COMPUTER REPAIRS	72.29	72.29	.00	( 72.29)	.0
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	.00	1,500.00	1,500.00	.0
10-57-400 EMERGENCY MANAGEMENT PLANNING	151.91	151.91	6,000.00	5,848.09	2.5
10-57-649 LEASE INTEREST/TAXES	157.69	157.69	932.00	774.31	16.9
10-57-650 LEASE PAYMENTS	.00	.00	13,868.00	13,868.00	.0
10-57-700 SMALL EQUIPMENT	499.00	499.00	.00	( 499.00)	.0
10-57-750 CAPITAL OUTLAY	.00	.00	40,600.00	40,600.00	.0
<b>TOTAL FIRE PROTECTION</b>	<b>134,175.07</b>	<b>134,175.07</b>	<b>1,493,394.00</b>	<b>1,359,218.93</b>	<b>9.0</b>
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,522.24	5,522.24	68,641.00	63,118.76	8.1
10-58-130 EMPLOYEE BENEFITS	5,183.55	5,183.55	36,871.00	31,687.45	14.1
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	120.00	120.00	1,575.00	1,455.00	7.6
10-58-230 TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
10-58-240 SUPPLIES	.00	.00	945.00	945.00	.0
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	77.72	77.72	1,260.00	1,182.28	6.2
10-58-300 GAS, OIL & TIRES	.00	.00	1,500.00	1,500.00	.0
10-58-315 PROFESSIONAL & TECHNICAL	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL INSPECTION SERVICES</b>	<b>10,903.51</b>	<b>10,903.51</b>	<b>123,570.00</b>	<b>112,666.49</b>	<b>8.8</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	15,026.39	15,026.39	199,042.00	184,015.61	7.6
10-60-112 OVERTIME	.00	.00	7,000.00	7,000.00	.0
10-60-130 EMPLOYEE BENEFITS	11,178.43	11,178.43	83,219.00	72,040.57	13.4
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	680.00	680.00	1,500.00	820.00	45.3
10-60-230 TRAVEL & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,000.00	4,000.00	.0
10-60-248 VEHICLE MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-60-260 BUILDING & GROUNDS MAINTENANCE	593.18	593.18	5,000.00	4,406.82	11.9
10-60-270 UTILITIES	124.49	124.49	45,000.00	44,875.51	.3
10-60-280 TELEPHONE	.00	.00	4,000.00	4,000.00	.0
10-60-300 GAS, OIL & TIRES	.00	.00	15,000.00	15,000.00	.0
10-60-310 PROFESSIONAL	.00	.00	44,000.00	44,000.00	.0
10-60-400 CLASS C MAINTENANCE	.00	.00	85,000.00	85,000.00	.0
10-60-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	11,000.00	11,000.00	.0
10-60-510 ROAD PROJ/IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
10-60-600 SIEMENS STREETLIGHT LEASE	.00	.00	38,905.00	38,905.00	.0
10-60-649 LEASE INTEREST/TAXES	.00	.00	904.00	904.00	.0
10-60-650 LEASE PAYMENTS	.00	.00	116,566.00	116,566.00	.0
10-60-725 SIDEWALK REPLACEMENTS	.00	.00	343,800.00	343,800.00	.0
10-60-730 STREET LIGHT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-60-750 CAPITAL OUTLAY	.00	.00	213,500.00	213,500.00	.0
TOTAL STREETS	27,602.49	27,602.49	1,278,936.00	1,251,333.51	2.2

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	12,544.92	12,544.92	183,063.00	170,518.08	6.9
10-70-112 OVERTIME	364.63	364.63	5,000.00	4,635.37	7.3
10-70-120 TEMPORARY - PARKS	3,987.23	3,987.23	16,382.00	12,394.77	24.3
10-70-130 EMPLOYEE BENEFITS	16,162.50	16,162.50	110,552.00	94,389.50	14.6
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	.00	1,000.00	1,000.00	.0
10-70-230 TRAVEL & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	197.48	197.48	25,000.00	24,802.52	.8
10-70-244 OFFICE SUPPLIES EXPENSE	19.95	19.95	500.00	480.05	4.0
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	3,100.00	3,100.00	.0
10-70-248 VEHICLE MAINTENANCE	.00	.00	8,000.00	8,000.00	.0
10-70-260 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-70-270 UTILITIES	.00	.00	10,000.00	10,000.00	.0
10-70-280 TELEPHONE/INTERNET	226.16	226.16	7,500.00	7,273.84	3.0
10-70-300 GAS, OIL & TIRES	.00	.00	8,000.00	8,000.00	.0
10-70-310 PROFFESIONAL & TECHNICAL	.00	.00	2,500.00	2,500.00	.0
10-70-320 URBAN FORESTRY COMMSSION	.00	.00	3,000.00	3,000.00	.0
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	.00	66,089.00	66,089.00	.0
10-70-550 PARKS MAINTENANCE PROJECTS	.00	.00	123,275.00	123,275.00	.0
10-70-600 SECONDARY WATER FEES	.00	.00	17,000.00	17,000.00	.0
10-70-649 LEASE INTEREST/TAXES	.00	.00	223.00	223.00	.0
10-70-650 LEASE PAYMENTS	.00	.00	34,395.00	34,395.00	.0
10-70-750 CAPITAL OUTLAY- PARKS	.00	.00	67,000.00	67,000.00	.0
<b>TOTAL PARKS</b>	<b>33,502.87</b>	<b>33,502.87</b>	<b>701,579.00</b>	<b>668,076.13</b>	<b>4.8</b>
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	1,570.84	1,570.84	46,302.00	44,731.16	3.4
10-71-125 TEMPORARY - RECREATION	5,369.28	5,369.28	59,466.00	54,096.72	9.0
10-71-130 EMPLOYEE BENEFITS	4,928.08	4,928.08	35,384.00	30,455.92	13.9
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	.00	300.00	300.00	.0
10-71-225 CONCESSION EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-71-230 TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-71-240 OFFICE SUPPLIES EXPENSE	19.95	19.95	1,200.00	1,180.05	1.7
10-71-241 COMP LEAGUE EXPENSES	.00	.00	8,000.00	8,000.00	.0
10-71-242 SPECIAL DEPT. SUPPLIES	.00	.00	30,000.00	30,000.00	.0
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	187.15	187.15	2,500.00	2,312.85	7.5
10-71-300 GAS, OIL & TIRES	.00	.00	1,600.00	1,600.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	60.92	60.92	5,000.00	4,939.08	1.2
10-71-350 OFFICIALS FEES	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL RECREATION</b>	<b>12,136.22</b>	<b>12,136.22</b>	<b>211,252.00</b>	<b>199,115.78</b>	<b>5.7</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-235 TRANS TO CPF - CLASS 'C'	44,505.00	44,505.00	534,067.00	489,562.00	8.3
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,221.00	20,221.00	242,630.00	222,409.00	8.3
10-80-250 TRANSFER TO DEBT SERVICE FUND	68,553.00	68,553.00	822,570.00	754,017.00	8.3
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,167.00	4,167.00	50,000.00	45,833.00	8.3
TOTAL TRANSFERS	137,446.00	137,446.00	1,649,267.00	1,511,821.00	8.3
TOTAL FUND EXPENDITURES	916,679.38	916,679.38	10,994,118.00	10,077,438.62	8.3
NET REVENUE OVER EXPENDITURES	( 210,964.95)	( 210,964.95)	.00	210,964.95	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	( 12,897.48)	
12-13100	ACCOUNTS RECEIVABLE - S/O DAYS	5,400.00	
	TOTAL ASSETS		( 7,497.48)

LIABILITIES AND EQUITY

LIABILITIES

12-21300	ACCOUNTS PAYABLE	15,044.69	
	TOTAL LIABILITIES		15,044.69

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	( 26,709.17)	
	REVENUE OVER EXPENDITURES - YTD	4,167.00	
	BALANCE - CURRENT DATE	( 22,542.17)	
	TOTAL FUND EQUITY		( 22,542.17)
	TOTAL LIABILITIES AND EQUITY		( 7,497.48)



SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 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	.00	.00	27,000.00	27,000.00	.0
12-30-225 VENDOR BOOTH RENTALS	.00	.00	7,000.00	7,000.00	.0
12-30-250 CARNIVAL TICKET SALES	.00	.00	7,000.00	7,000.00	.0
12-30-260 3 ON 3 REGISTRATION FEES	.00	.00	300.00	300.00	.0
12-30-270 ADVERTISING FEES	.00	.00	3,900.00	3,900.00	.0
12-30-300 FUN RUN ENTRANCE FEES	.00	.00	500.00	500.00	.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	6,900.00	6,900.00	.0
12-30-400 TRANSFER IN FROM GENERAL FUND	4,167.00	4,167.00	50,000.00	45,833.00	8.3
TOTAL REVENUE	4,167.00	4,167.00	103,800.00	99,633.00	4.0
TOTAL FUND REVENUE	4,167.00	4,167.00	103,800.00	99,633.00	4.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 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	.00	25,000.00	25,000.00	.0
12-40-325 FIREWORKS	.00	.00	10,000.00	10,000.00	.0
12-40-350 PRINTING & BANNERS	.00	.00	8,400.00	8,400.00	.0
12-40-375 EQUIPMENT RENTALS	.00	.00	17,300.00	17,300.00	.0
12-40-380 CARNIVAL PAY-OUT	.00	.00	5,000.00	5,000.00	.0
12-40-390 TELEPHONE EXPENSE	.00	.00	480.00	480.00	.0
12-40-400 T-SHIRT PRINTING	.00	.00	4,000.00	4,000.00	.0
12-40-410 AWARDS	.00	.00	3,000.00	3,000.00	.0
12-40-425 GOLF TOURNEY FEES	.00	.00	8,900.00	8,900.00	.0
12-40-475 MISCELLANEOUS EXPENSES	.00	.00	7,720.00	7,720.00	.0
TOTAL EXPENDITURES	.00	.00	103,800.00	103,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	103,800.00	103,800.00	.0
NET REVENUE OVER EXPENDITURES	4,167.00	4,167.00	.00	( 4,167.00)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	183,515.10	
31-16120	ZIONS SERIES 2009 DSR	191,869.28	
31-16130	ZIONS GYM BOND ACCT.	1,396.67	
31-16135	ZIONS ROAD BOND ACCT	105.54	
31-16140	ZIONS TRUSTEE ACCOUNTS	293.46	
	TOTAL ASSETS		377,180.05

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	289,761.41	
	REVENUE OVER EXPENDITURES - YTD	87,418.64	
	BALANCE - CURRENT DATE		377,180.05
	TOTAL FUND EQUITY		377,180.05
	TOTAL LIABILITIES AND EQUITY		377,180.05

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,221.00	20,221.00	242,630.00	222,409.00	8.3
31-30-300 TRANSFER FROM GENERAL FUND	68,553.00	68,553.00	822,570.00	754,017.00	8.3
31-30-455 INTEREST EARNED - TRUSTEE ACCT	144.64	144.64	.00	( 144.64)	.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	88,918.64	88,918.64	1,071,200.00	982,281.36	8.3
TOTAL FUND REVENUE	88,918.64	88,918.64	1,071,200.00	982,281.36	8.3

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	1,500.00	1,500.00	7,700.00	6,200.00	19.5
31-40-150 BOND PAYMENT - PRINCIPAL	.00	.00	812,000.00	812,000.00	.0
31-40-200 INTEREST ON BOND	.00	.00	251,500.00	251,500.00	.0
TOTAL EXPENDITURES	1,500.00	1,500.00	1,071,200.00	1,069,700.00	.1
TOTAL FUND EXPENDITURES	1,500.00	1,500.00	1,071,200.00	1,069,700.00	.1
NET REVENUE OVER EXPENDITURES	87,418.64	87,418.64	.00	( 87,418.64)	.0

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 JULY 31, 2016

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	594,900.45	
	TOTAL ASSETS		594,900.45

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29700	RESERVED PARK F/B - I/F	94,277.97	
40-29750	RESERVED TRAFFIC F/B - I/F	71,526.80	
40-29800	FUND BALANCE-BEGINNING OF YEAR	178,020.29	
40-29805	RESERVED CLASS 'C' FUND BAL	203,539.00	
	REVENUE OVER EXPENDITURES - YTD	47,536.39	
	BALANCE - CURRENT DATE	594,900.45	
	TOTAL FUND EQUITY		594,900.45
	TOTAL LIABILITIES AND EQUITY		594,900.45

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-100 WACOG/CDBG GRANTS	.00	.00	706,250.00	706,250.00	.0
40-30-110 TRAFFIC IMPACT FEES	1,103.04	1,103.04	39,000.00	37,896.96	2.8
40-30-120 PARK IMPACT FEES	1,536.34	1,536.34	6,000.00	4,463.66	25.6
40-30-200 INTEREST	275.44	275.44	.00	( 275.44)	.0
40-30-205 INTEREST EARNED - TRAFFIC I/F	50.29	50.29	120.00	69.71	41.9
40-30-210 INTEREST EARNED - PARK I/FEES	66.28	66.28	130.00	63.72	51.0
40-30-450 TRANS FROM G/F- CLASS 'C' REV	44,505.00	44,505.00	534,067.00	489,562.00	8.3
TOTAL REVENUE	47,536.39	47,536.39	1,285,567.00	1,238,030.61	3.7
TOTAL FUND REVENUE	47,536.39	47,536.39	1,285,567.00	1,238,030.61	3.7

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

CAPITAL IMPROVEMENTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
40-40-137 2016/17 ROAD PROJECTS	.00	.00	534,067.00	534,067.00	.0
40-40-349 40TH ST. WIDENING - CITY'S %	.00	.00	706,250.00	706,250.00	.0
40-40-550 PARK IMPACT FEE PROJECTS	.00	.00	6,130.00	6,130.00	.0
40-40-700 TRAFFIC IMPACT FEE PROJECTS	.00	.00	39,120.00	39,120.00	.0
TOTAL EXPENDITURES	.00	.00	1,285,567.00	1,285,567.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,285,567.00	1,285,567.00	.0
NET REVENUE OVER EXPENDITURES	<u>47,536.39</u>	<u>47,536.39</u>	<u>.00</u>	<u>( 47,536.39)</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,958,495.10	
51-13100	ACCTS RECEIVABLE - WATER	152,413.19	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 5,771.29)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	81,898.24	
51-14110	DUE FROM CDRA	102,001.65	
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	402,227.20	
51-16610	AUTOMOBILE AND TRUCKS	254,671.91	
51-16730	WELLS	60,748.14	
51-16740	WATER SUPPLY LINES	2,998,787.18	
51-16750	RESERVOIRS	1,190,128.92	
51-16760	WATER DISTRIBUTION MAINS	1,722,401.23	
51-16770	METERS AND HYDRANTS	158,495.36	
51-16998	NET PENSION ASSET	2,280.00	
51-16999	DEFERRED OUTFLOWS OF RESOURCES	74,930.00	
51-17500	ACCUMULATED DEPRECIATION	( 3,302,505.97)	
	TOTAL ASSETS		<u>6,228,741.07</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	56,046.79	
51-22140	ACCRUED VACATION	28,314.70	
51-23110	SANTANDER BANK PAYABLE	15,942.90	
51-23335	OPEB PAYABLE	386,177.75	
	TOTAL LIABILITIES		486,482.14

FUND EQUITY

51-26998	NET PENSION LIABILITY	130,442.00	
51-26999	DEFERRED INFLOWS OF RESOURCES	26,233.00	
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	106,534.34	
51-29800	RETAINED EARNINGS - BEG OF YR	535,579.14	
	REVENUE OVER EXPENDITURES - YTD	150,603.01	
	BALANCE - CURRENT DATE		<u>792,716.49</u>
	TOTAL FUND EQUITY		5,742,258.93

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

WATER FUND

TOTAL LIABILITIES AND EQUITY

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6,228,741.07

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SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	1,296.37	1,296.37	7,200.00	5,903.63	18.0
51-30-105 INTEREST EARNED I/FEES	74.74	74.74	100.00	25.26	74.7
51-30-150 HYDRANT RENTALS	100.00	100.00	100.00	.00	100.0
51-30-200 WATER SALES	122,221.36	122,221.36	1,344,335.00	1,222,113.64	9.1
51-30-210 CONNECTION FEES WATER	250.00	250.00	1,000.00	750.00	25.0
51-30-220 WATER IMPACT FEES	973.14	973.14	8,800.00	7,826.86	11.1
51-30-225 LATE FEES	3,588.82	3,588.82	41,500.00	37,911.18	8.7
51-30-700 CONTRACT SERVICES	.00	.00	7,000.00	7,000.00	.0
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	9,105.00	9,105.00	.0
51-30-925 MISC. REVENUE	.00	.00	4,560.00	4,560.00	.0
51-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	181,500.00	181,500.00	.0
TOTAL REVENUE	128,504.43	128,504.43	1,605,200.00	1,476,695.57	8.0
TOTAL FUND REVENUE	128,504.43	128,504.43	1,605,200.00	1,476,695.57	8.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	21,039.83	21,039.83	264,375.00	243,335.17	8.0
51-40-112 OVERTIME	1,015.29	1,015.29	12,000.00	10,984.71	8.5
51-40-130 EMPLOYEE BENEFITS	18,521.62	18,521.62	134,284.00	115,762.38	13.8
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	.00	800.00	800.00	.0
51-40-230 TRAVEL & TRAINING	.00	.00	7,000.00	7,000.00	.0
51-40-240 OFFICE SUPPLIES	.00	.00	1,300.00	1,300.00	.0
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,500.00	4,500.00	.0
51-40-248 VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-40-280 TELEPHONE	.00	.00	6,000.00	6,000.00	.0
51-40-290 BUILDING MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
51-40-300 GAS, OIL & TIRES	.00	.00	10,000.00	10,000.00	.0
51-40-310 PROFESSIONAL & TECHNICAL SERVI	.00	.00	71,560.00	71,560.00	.0
51-40-320 BLUE STAKE SERVICE	.00	.00	1,700.00	1,700.00	.0
51-40-330 VALVE REPAIR	.00	.00	20,000.00	20,000.00	.0
51-40-400 PRV MAINTENANCE	423.60	423.60	20,000.00	19,576.40	2.1
51-40-480 SPECIAL DEPARTMENT SUPPLIES	233.66	233.66	41,000.00	40,766.34	.6
51-40-490 WATER SAMPLE TESTING	180.00	180.00	8,000.00	7,820.00	2.3
51-40-550 WEBER BASIN EXCHANGE WATER	( 91,539.33)	( 91,539.33)	211,005.00	302,544.33	( 43.4)
51-40-560 POWER AND PUMPING	.00	.00	9,000.00	9,000.00	.0
51-40-610 H2O TANK INSPECTION	.00	.00	12,000.00	12,000.00	.0
51-40-649 LEASE INTEREST/TAXES	.00	.00	260.00	260.00	.0
51-40-650 LEASE PAYMENTS	.00	.00	66,617.00	66,617.00	.0
51-40-667 RADIO READ CONVERSION	.00	.00	150,000.00	150,000.00	.0
51-40-670 SUNSET WATERLINE PROJECT	810.75	810.75	45,000.00	44,189.25	1.8
51-40-680 CHARGE FOR SERVICES - G/F	11,117.00	11,117.00	133,399.00	122,282.00	8.3
51-40-750 CAPITAL OUTLAY	.00	.00	181,500.00	181,500.00	.0
51-40-770 WATER IMPACT FEE PROJECTS	.00	.00	8,900.00	8,900.00	.0
51-40-970 DEPRECIATION	16,099.00	16,099.00	173,000.00	156,901.00	9.3
TOTAL EXPENDITURES	( 22,098.58)	( 22,098.58)	1,605,200.00	1,627,298.58	( 1.4)
TOTAL FUND EXPENDITURES	( 22,098.58)	( 22,098.58)	1,605,200.00	1,627,298.58	( 1.4)
NET REVENUE OVER EXPENDITURES	150,603.01	150,603.01	.00	( 150,603.01)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND		769,415.15	
52-13100	ACCTS RECEIVABLE - SEWER		190,317.14	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(	10,856.28)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E		91,447.33	
52-14220	DUE FROM CDRA		102,001.63	
52-16110	LAND		16,273.50	
52-16210	BUILDING		76,079.29	
52-16410	OFFICE FURNITURE		5,041.69	
52-16510	MACHINERY AND EQUIPMENT		83,775.15	
52-16610	AUTOMOBILE AND TRUCKS		415,239.08	
52-16780	SEWER COLLECTION	3,797,135.21		
52-16998	NET PENSION ASSET		1,294.00	
52-16999	DEFERRED OUTFLOWS OF RESOURCES		49,660.00	
52-17500	ACCUMULATED DEPRECIATION	(	2,092,388.82)	
	TOTAL ASSETS			<u><u>3,494,434.07</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE		93,814.04	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE		44,327.00	
52-22140	ACCRUED VACATION		17,319.62	
52-23115	SANTANDER BANK PAYABLE		3,041.67	
52-23335	OPEB PAYABLE		92,169.91	
	TOTAL LIABILITIES			250,672.24

FUND EQUITY

52-26998	NET PENSION LIABILITY		84,470.00	
52-26999	DEFERRED INFLOWS OF RESOURCES		16,843.00	
52-28310	CONTRIBUTION TO CONSTRUCTION		120,760.00	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	RETAINED EARNINGS - BEG OF YR		3,025,613.82	
	REVENUE OVER EXPENDITURES - YTD	(	3,924.99)	
	BALANCE - CURRENT DATE		3,021,688.83	
	TOTAL FUND EQUITY			<u><u>3,243,761.83</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,494,434.07</u></u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	499.18	499.18	1,100.00	600.82	45.4
52-30-200 SEWER SALES	136,424.53	136,424.53	1,689,431.00	1,553,006.47	8.1
52-30-250 CONNECTION FEES SEWER	300.00	300.00	800.00	500.00	37.5
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	57,834.00	57,834.00	.0
52-30-925 MISC. REVENUE	.00	.00	6,000.00	6,000.00	.0
52-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	30,000.00	30,000.00	.0
TOTAL REVENUE	137,223.71	137,223.71	1,785,165.00	1,647,941.29	7.7
TOTAL FUND REVENUE	137,223.71	137,223.71	1,785,165.00	1,647,941.29	7.7

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	14,010.85	14,010.85	179,116.00	165,105.15	7.8
52-40-112 OVERTIME	1,645.06	1,645.06	12,500.00	10,854.94	13.2
52-40-130 EMPLOYEE BENEFITS	14,808.27	14,808.27	103,540.00	88,731.73	14.3
52-40-210 MEMBERSHIPS	.00	.00	700.00	700.00	.0
52-40-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
52-40-230 TRAVELING & TRAINING	.00	.00	5,000.00	5,000.00	.0
52-40-240 OFFICE SUPPLIES	.00	.00	5,600.00	5,600.00	.0
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	3,600.00	3,600.00	.0
52-40-248 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
52-40-280 TELEPHONE	395.52	395.52	2,400.00	2,004.48	16.5
52-40-290 BUILDING MAINTENANCE	230.00	230.00	5,000.00	4,770.00	4.6
52-40-300 GAS, OIL & TIRES	.00	.00	4,760.00	4,760.00	.0
52-40-310 PROFESSIONAL & TECHNICAL	.00	.00	18,500.00	18,500.00	.0
52-40-315 SEWER LINES CLEANING SERVICE	.00	.00	50,000.00	50,000.00	.0
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-480 MAINTENANCE SUPPLIES	.00	.00	15,100.00	15,100.00	.0
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	.00	10,886.00	10,886.00	.0
52-40-610 CENTRAL WEBER SEWER FEES	84,750.00	84,750.00	1,027,556.00	942,806.00	8.3
52-40-649 LEASE INTEREST/TAXES	.00	.00	66.00	66.00	.0
52-40-651 LEASE PAYMENTS	.00	.00	12,747.00	12,747.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	.00	20,000.00	20,000.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	14,641.00	14,641.00	175,694.00	161,053.00	8.3
52-40-750 CAPITAL OUTLAY	.00	.00	30,000.00	30,000.00	.0
52-40-970 DEPRECIATION	10,668.00	10,668.00	96,000.00	85,332.00	11.1
TOTAL EXPENDITURES	141,148.70	141,148.70	1,785,165.00	1,644,016.30	7.9
TOTAL FUND EXPENDITURES	141,148.70	141,148.70	1,785,165.00	1,644,016.30	7.9
NET REVENUE OVER EXPENDITURES	( 3,924.99)	( 3,924.99)	.00	3,924.99	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	508,077.89	
53-13100	ACCOUNTS RECEIVABLE	63,197.95	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 3,377.18)	
53-16110	LAND	100,734.16	
53-16410	OFFICE FURNITURE	6,182.42	
53-16510	MACHINERY AND EQUIPMENT	49,733.27	
53-16610	AUTOMOBILE AND TRUCKS	133,407.07	
53-16780	STORM DRAIN COLLECTIONS	2,864,080.74	
53-16998	NET PENSION ASSET	1,329.00	
53-16999	DEFERRED OUTFLOWS OF RESOURCES	39,031.00	
53-17500	ACCUMULATED DEPRECIATION	( 1,536,594.39)	
	TOTAL ASSETS		2,225,801.93

LIABILITIES AND EQUITY

LIABILITIES

53-21300	ACCOUNTS PAYABLE	804.22	
53-22140	ACCRUED VACATION	10,305.94	
53-23110	SANTANDER BANK PAYABLE	15,290.03	
53-23335	OPEB PAYABLE	2,512.15	
	TOTAL LIABILITIES		28,912.34

FUND EQUITY

53-26998	NET PENSION LIABILITY	69,235.00	
53-26999	DEFERRED INFLOWS OF RESOURCES	14,017.00	
53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	98,077.47	
53-29800	RETAINED EARNINGS - BEG OF YR	1,970,050.09	
	REVENUE OVER EXPENDITURES - YTD	6,263.03	
	BALANCE - CURRENT DATE		2,074,390.59
	TOTAL FUND EQUITY		2,196,889.59
	TOTAL LIABILITIES AND EQUITY		2,225,801.93



SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	284.84	284.84	450.00	165.16	63.3
53-30-105 INTEREST EARNED I/FEES	68.63	68.63	50.00	( 18.63)	137.3
53-30-200 STORM DRAIN REVENUE	46,310.20	46,310.20	549,433.00	503,122.80	8.4
53-30-220 STORM DRAIN IMPACT FEES	3,000.00	3,000.00	9,800.00	6,800.00	30.6
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	62,705.00	62,705.00	.0
53-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	.00	67,000.00	67,000.00	.0
TOTAL REVENUE	49,663.67	49,663.67	689,438.00	639,774.33	7.2
TOTAL FUND REVENUE	49,663.67	49,663.67	689,438.00	639,774.33	7.2

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	11,552.93	11,552.93	144,400.00	132,847.07	8.0
53-40-112 OVERTIME	333.72	333.72	11,000.00	10,666.28	3.0
53-40-130 EMPLOYEE BENEFITS	11,156.99	11,156.99	81,021.00	69,864.01	13.8
53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
53-40-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
53-40-240 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,700.00	4,700.00	.0
53-40-248 VEHICLE MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
53-40-280 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
53-40-290 BUILDING MAINTENCE	.00	.00	5,000.00	5,000.00	.0
53-40-300 GAS, OIL & TIRES	.00	.00	5,780.00	5,780.00	.0
53-40-310 PROF & TECH SERVICES	.00	.00	25,000.00	25,000.00	.0
53-40-320 BLUE STAKE SERIVCE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	.00	40,000.00	40,000.00	.0
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	4,000.00	4,000.00	.0
53-40-649 LEASE INTEREST/TAXES	.00	.00	295.00	295.00	.0
53-40-650 LEASE PAYMENTS	.00	.00	39,999.00	39,999.00	.0
53-40-680 CHARGE FOR SERVICES - G/F	11,399.00	11,399.00	136,793.00	125,394.00	8.3
53-40-750 CAPITAL OUTLAY	.00	.00	67,000.00	67,000.00	.0
53-40-970 DEPRECIATION	8,958.00	8,958.00	97,200.00	88,242.00	9.2
53-40-981 IMPACT FEE CONTINGENCY	.00	.00	9,850.00	9,850.00	.0
TOTAL EXPENDITURES	43,400.64	43,400.64	689,438.00	646,037.36	6.3
TOTAL FUND EXPENDITURES	43,400.64	43,400.64	689,438.00	646,037.36	6.3
NET REVENUE OVER EXPENDITURES	6,263.03	6,263.03	.00	( 6,263.03)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	317,448.04	
54-13100	ACCTS RECEIVABLE - GARBAGE	103,421.07	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 6,710.47)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	2,782.92	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	54,957.00	
54-16610	VEHICLES	181,785.27	
54-17500	ACCUMULATED DEPRECIATION	( 206,851.96)	
	 TOTAL ASSETS		 <u>449,907.69</u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	73,734.41	
54-21310	TRAILER DEPOSITS	400.00	
54-23110	SANTANDER BANK PAYABLE	9,345.21	
	 TOTAL LIABILITIES		 83,479.62

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	359,983.22	
	REVENUE OVER EXPENDITURES - YTD	6,444.85	
	 BALANCE - CURRENT DATE		 <u>366,428.07</u>
	 TOTAL FUND EQUITY		 <u>366,428.07</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>449,907.69</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

GARBAGE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	219.04	219.04	1,200.00	980.96	18.3
54-30-200 GARBAGE FEES	52,667.76	52,667.76	617,942.00	565,274.24	8.5
54-30-205 RECYCLING FEES	16,721.05	16,721.05	199,568.00	182,846.95	8.4
54-30-850 MISC. RENTAL	155.00	155.00	950.00	795.00	16.3
TOTAL REVENUE	<u>69,762.85</u>	<u>69,762.85</u>	<u>819,660.00</u>	<u>749,897.15</u>	<u>8.5</u>
TOTAL FUND REVENUE	<u>69,762.85</u>	<u>69,762.85</u>	<u>819,660.00</u>	<u>749,897.15</u>	<u>8.5</u>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-240 OFFICE SPPLIES	.00	.00	3,500.00	3,500.00	.0
54-40-248 VEHICLE MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
54-40-280 TELEPHONE	.00	.00	2,300.00	2,300.00	.0
54-40-290 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
54-40-300 GAS, OIL & TIRES	.00	.00	3,500.00	3,500.00	.0
54-40-310 PROF & TEACH SERVICES	.00	.00	1,000.00	1,000.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	35,166.75	35,166.75	424,800.00	389,633.25	8.3
54-40-430 TIPPING FEES	17,300.00	17,300.00	175,000.00	157,700.00	9.9
54-40-440 ADDITIONAL CLEANUPS	933.25	933.25	15,000.00	14,066.75	6.2
54-40-450 CONSTRUCTION MATERIALS TIPPING	.00	.00	7,500.00	7,500.00	.0
54-40-520 TREE REMOVAL	.00	.00	9,400.00	9,400.00	.0
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	.00	11,000.00	11,000.00	.0
54-40-649 LEASE INTEREST/TAXES	.00	.00	59.00	59.00	.0
54-40-650 LEASE PAYMENTS	.00	.00	4,549.00	4,549.00	.0
54-40-680 CHARGE FOR SERVICES - G/F	9,069.00	9,069.00	108,825.00	99,756.00	8.3
54-40-970 DEPRECIATION	849.00	849.00	20,700.00	19,851.00	4.1
54-40-990 RETAINED EARNINGS	.00	.00	26,027.00	26,027.00	.0
TOTAL EXPENDITURES	<u>63,318.00</u>	<u>63,318.00</u>	<u>819,660.00</u>	<u>756,342.00</u>	<u>7.7</u>
TOTAL FUND EXPENDITURES	<u>63,318.00</u>	<u>63,318.00</u>	<u>819,660.00</u>	<u>756,342.00</u>	<u>7.7</u>
NET REVENUE OVER EXPENDITURES	<u>6,444.85</u>	<u>6,444.85</u>	<u>.00</u>	<u>( 6,444.85)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(	419,790.94)
58-13100	ACCTS RECEIVABLE - AMBULANCE		159,789.70
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		1,317.00
58-16999	DEFERRED OUTFLOWS OF RESOURCES		40,115.00
58-17500	ACCUMULATED DEPRECIATION	(	<u>442,355.52)</u>
TOTAL ASSETS			( <u>90,848.91)</u>

LIABILITIES AND EQUITY

LIABILITIES

58-21300	ACCOUNTS PAYABLE		547.70
58-23110	SANTANDER BANK PAYABLE		<u>70,783.89</u>
TOTAL LIABILITIES			71,331.59

FUND EQUITY

58-26998	NET PENSION LIABILITY		70,711.00
58-26999	DEFERRED INFLOWS OF RESOURCES		14,284.00
UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR	(	236,854.60)
	REVENUE OVER EXPENDITURES - YTD	(	<u>10,320.90)</u>
BALANCE - CURRENT DATE			( <u>247,175.50)</u>
TOTAL FUND EQUITY			( <u>162,180.50)</u>
TOTAL LIABILITIES AND EQUITY			<u>( 90,848.91)</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	42,506.82	42,506.82	433,179.00	390,672.18	9.8
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	175,756.00	175,756.00	.0
TOTAL REVENUE	42,506.82	42,506.82	608,935.00	566,428.18	7.0
TOTAL FUND REVENUE	42,506.82	42,506.82	608,935.00	566,428.18	7.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2016

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	12,594.53	12,594.53	179,415.00	166,820.47	7.0
58-40-111 PART TIME WAGES	4,238.38	4,238.38	53,490.00	49,251.62	7.9
58-40-112 OVERTIME	4,359.15	4,359.15	12,735.00	8,375.85	34.2
58-40-130 EMPLOYEE BENEFITS	11,931.59	11,931.59	88,395.00	76,463.41	13.5
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	.00	.00	1,120.00	1,120.00	.0
58-40-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
58-40-245 UNIFORM ALLOWANCE	397.50	397.50	3,745.00	3,347.50	10.6
58-40-248 VEHICLE MAINTENANCE	.00	.00	5,150.00	5,150.00	.0
58-40-250 EQUIPMENT MAINTENANCE	.00	.00	6,427.00	6,427.00	.0
58-40-270 EMS BILLING FEES	.00	.00	13,250.00	13,250.00	.0
58-40-300 GAS, OIL & TIRES	.00	.00	8,497.00	8,497.00	.0
58-40-310 PROFESSIONAL & TECHNICAL	11,576.57	11,576.57	31,442.00	19,865.43	36.8
58-40-312 PMA FEES	.00	.00	44,000.00	44,000.00	.0
58-40-330 EMS EDUCATION	.00	.00	1,000.00	1,000.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	30.00	30.00	3,230.00	3,200.00	.9
58-40-490 DISPOSABLE MEDICAL SUPPLIES	.00	.00	23,000.00	23,000.00	.0
58-40-649 LEASE INTEREST/TAXES	.00	.00	452.00	452.00	.0
58-40-650 LEASE PAYMENTS	.00	.00	34,976.00	34,976.00	.0
58-40-680 CHARGE FOR SERVICES - G/F	5,416.00	5,416.00	64,991.00	59,575.00	8.3
58-40-970 DEPRECIATION	2,284.00	2,284.00	32,600.00	30,316.00	7.0
TOTAL EXPENDITURES	52,827.72	52,827.72	608,935.00	556,107.28	8.7
TOTAL FUND EXPENDITURES	52,827.72	52,827.72	608,935.00	556,107.28	8.7
NET REVENUE OVER EXPENDITURES	( 10,320.90)	( 10,320.90)	.00	10,320.90	.0



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	849.38	
	TOTAL ASSETS		849.38

LIABILITIES AND EQUITY

LIABILITIES

61-22000	DUE TO GENERAL FUND	257,290.95	
61-22100	DUE TO WATER FUND	102,001.65	
61-22101	DUE TO SEWER FUND	102,001.63	
	TOTAL LIABILITIES		461,294.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	( 459,997.85)	
	REVENUE OVER EXPENDITURES - YTD	( 447.00)	
	BALANCE - CURRENT DATE	( 460,444.85)	
	TOTAL FUND EQUITY		( 460,444.85)
	TOTAL LIABILITIES AND EQUITY		849.38

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 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	.00	107,000.00	107,000.00	.0
TOTAL REVENUE	.00	.00	107,000.00	107,000.00	.0
TOTAL FUND REVENUE	.00	.00	107,000.00	107,000.00	.0

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2016

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
61-40-400 PROFESSIONAL	.00	.00	1,633.00	1,633.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	447.00	447.00	5,367.00	4,920.00	8.3
61-40-840 LOAN PAYMENT TO GENERAL FUND	.00	.00	40,000.00	40,000.00	.0
61-40-841 LOAN PAYMENT TO WATER FUND	.00	.00	30,000.00	30,000.00	.0
61-40-842 LOAN PAYMENT TO SEWER FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	447.00	447.00	107,000.00	106,553.00	.4
TOTAL FUND EXPENDITURES	447.00	447.00	107,000.00	106,553.00	.4
NET REVENUE OVER EXPENDITURES	( 447.00)	( 447.00)	.00	447.00	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	536,802.29	
	TOTAL ASSETS		536,802.29
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-21300	ACCOUNTS PAYABLE	120,860.30	
	TOTAL LIABILITIES		120,860.30
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	417,241.99	
	REVENUE OVER EXPENDITURES - YTD	( 1,300.00)	
	BALANCE - CURRENT DATE	415,941.99	
	TOTAL FUND EQUITY		415,941.99
	TOTAL LIABILITIES AND EQUITY		536,802.29

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 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	.00	.00	700,000.00	700,000.00	.0
67-30-200 SALES TAX REVENUE	.00	.00	90,000.00	90,000.00	.0
67-30-300 INTEREST INCOME	.00	.00	100.00	100.00	.0
TOTAL REVENUE	.00	.00	790,100.00	790,100.00	.0
TOTAL FUND REVENUE	.00	.00	790,100.00	790,100.00	.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 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	.00	19,493.00	19,493.00	.0
67-40-450 PAYMENT TO COSTCO/KIMCO	.00	.00	95,000.00	95,000.00	.0
67-40-475 TAX INCREMENT INCENTIVES	.00	.00	125,000.00	125,000.00	.0
67-40-480 SALES TAX INCENTIVES	.00	.00	90,000.00	90,000.00	.0
67-40-500 CHARGE FOR SERVICES - G/F	1,300.00	1,300.00	15,607.00	14,307.00	8.3
67-40-600 NEW CDRA PROJECTS	.00	.00	445,000.00	445,000.00	.0
TOTAL EXPENDITURES	<u>1,300.00</u>	<u>1,300.00</u>	<u>790,100.00</u>	<u>788,800.00</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>1,300.00</u>	<u>1,300.00</u>	<u>790,100.00</u>	<u>788,800.00</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,300.00)</u>	<u>( 1,300.00)</u>	<u>.00</u>	<u>1,300.00</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 JULY 31, 2016

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	151,896.58	
	TOTAL ASSETS		151,896.58

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	152,097.58	
	REVENUE OVER EXPENDITURES - YTD	( 201.00)	
	BALANCE - CURRENT DATE	151,896.58	
	TOTAL FUND EQUITY		151,896.58
	TOTAL LIABILITIES AND EQUITY		151,896.58

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 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	.00	110,000.00	110,000.00	.0
	TOTAL REVENUE	.00	.00	110,000.00	110,000.00	.0
	TOTAL FUND REVENUE	.00	.00	110,000.00	110,000.00	.0



SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 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	.00	7,591.00	7,591.00	.0
68-40-450 TRANSFER TO HINCKLEY HOUSING	.00	.00	22,000.00	22,000.00	.0
68-40-500 CHARGE FOR SERVICES - G/F	201.00	201.00	2,409.00	2,208.00	8.3
68-40-600 NEW CDRA PROJECTS	.00	.00	78,000.00	78,000.00	.0
TOTAL EXPENDITURES	<u>201.00</u>	<u>201.00</u>	<u>110,000.00</u>	<u>109,799.00</u>	<u>.2</u>
TOTAL FUND EXPENDITURES	<u>201.00</u>	<u>201.00</u>	<u>110,000.00</u>	<u>109,799.00</u>	<u>.2</u>
NET REVENUE OVER EXPENDITURES	<u>( 201.00)</u>	<u>( 201.00)</u>	<u>.00</u>	<u>201.00</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND		81,018.49	
	TOTAL ASSETS			<u>81,018.49</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
85-29800	FUND BALANCE-BEGINNING OF YEAR	81,018.49		
	BALANCE - CURRENT DATE		81,018.49	
	TOTAL FUND EQUITY			<u>81,018.49</u>
	TOTAL LIABILITIES AND EQUITY			<u>81,018.49</u>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 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	22,000.00	22,000.00	.0
	TOTAL REVENUE	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND REVENUE	.00	.00	22,000.00	22,000.00	.0

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 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	22,000.00	22,000.00	.0
	TOTAL EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,144,413.37	
91-16250	BUILDINGS	12,997,344.78	
91-16300	IMPROVEMENTS	42,328,513.99	
91-16430	COURT	41,777.24	
91-16440	ADMINISTRATION	159,710.03	
91-16490	NON-DEPARTMENTAL	229,804.04	
91-16550	POLICE DEPT.	1,661,658.61	
91-16570	FIRE DEPT.	1,918,533.92	
91-16580	INSPECTIONS	14,221.11	
91-16600	STREETS	1,354,116.07	
91-16700	PARKS	638,619.88	
91-16710	RECREATION	71,399.29	
	TOTAL ASSETS		71,560,112.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	70,722,681.26	
91-29850	ADDITIONS - CURRENT YEAR	837,431.07	
	BALANCE - CURRENT DATE		71,560,112.33
	TOTAL FUND EQUITY		71,560,112.33
	TOTAL LIABILITIES AND EQUITY		71,560,112.33

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2016

GENERAL LONG-TERM DEBT

ASSETS

95-12030	AMOUNT TO RETIRE SOVEREIGN LSE	186,851.79	
95-12050	AMOUNT TO RETIRE SIEMENS LEASE	238,984.96	
95-13020	AMTS TO RETIRE CAPITAL LEASES	139,153.44	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	10,635,568.53	
	TOTAL ASSETS		11,200,558.72

LIABILITIES AND EQUITY

LIABILITIES

95-23145	CAPITAL LEASE AGREEMENTS	139,153.44	
95-23150	SOVEREIGN BANK - FLEET LEASE	186,851.79	
95-23160	SIEMENS LEASE	238,984.96	
95-23265	2015 REFUNDING 2006 SERIES BDS	6,220,000.00	
95-23270	2009 SALES TAX REVENUE BONDS	1,245,000.00	
95-23275	2014 REFUNDING 2004 SERIES BDS	762,000.00	
95-23280	2012 CLASS 'C' ROAD BONDS	1,346,000.00	
95-23335	RETIREMENT LIABILITY	1,062,568.53	
	TOTAL LIABILITIES		11,200,558.72
	TOTAL LIABILITIES AND EQUITY		11,200,558.72