

South Ogden City Financial Update June 30, 2016 - Audited

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	6,867,176	6,779,520	6,844,500	101.0%
Licenses & Permits	331,775	331,775	357,505	107.8%
Intergovernmental	598,231	618,175	597,327	96.6%
Recreation & Plng.	159,144	191,644	210,205	109.7%
Fines & Forfeitures	706,168	706,168	510,085	72.2%
Miscellaneous Rev.	163,707	192,337	205,422	106.8%
Charges & Transfers	1,236,934	1,686,946	797,805	47.3%
Total Budgeted Revenues	10,063,135	10,506,565	9,522,849	90.7%

General Fund Expenditures:

Council	162,190	172,406	170,424	98.9%
Legal	97,823	97,823	83,456	85.3%
Court	391,260	391,260	346,539	88.6%
Administration	823,962	824,075	765,490	92.9%
Non-Departmental	546,527	574,185	526,381	91.7%
Elections	18,292	18,292	5,432	0.0%
Bldg. & Grounds	155,000	155,000	158,189	102.1%
Planning & Zoning	65,600	93,100	91,748	98.5%
Police	3,299,574	3,322,958	3,136,975	94.4%
Fire	1,431,456	1,492,456	1,425,374	95.5%
Inspection	124,888	132,538	126,601	95.5%
Streets	801,222	1,035,221	954,428	92.2%
Parks	477,516	511,753	424,256	82.9%
Recreation	209,289	241,351	236,585	98.0%
Transfers	1,458,536	1,444,147	1,444,147	100.0%
Total Budgeted Expenditures	10,063,135	10,506,565	9,896,026	94.2%

Revenue over Expenditures:

(\$373,176.73)

** 100% 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
 JUNE 30, 2016

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	650,685.62
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	73,409.42
01-11118	WFB - AMBULANCE ACCT.	45,971.13
01-11160	PETTY CASH	250.00
01-11400	RETURN CHECK CLEARING	250.00
01-11510	INVESTMENTS-STATE TREAS #0579	5,935,303.29
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	TOTAL COMBINED CASH	6,705,869.46
01-10100	CASH ALLOCATED TO OTHER FUNDS	(6,705,869.46)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,806,190.18
31	ALLOCATION TO DEBT SERVICE FUND	96,241.10
40	ALLOCATION TO CAPITAL IMPROVEMENTS	558,617.51
51	ALLOCATION TO WATER FUND	1,956,874.46
52	ALLOCATION TO SANITARY SEWER	710,111.93
53	ALLOCATION TO STORM DRAIN FUND	506,518.57
54	ALLOCATION TO GARBAGE FUND	312,163.56
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	1,296.38
67	ALLOCATION TO CDRA - NW PROJECT AREA	524,739.70
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	152,097.58
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	81,018.49
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	TOTAL ALLOCATIONS TO OTHER FUNDS	6,705,869.46
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(6,705,869.46)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,806,190.18	
10-13200	2016 FY-END A/R	780,890.11	
10-14110	DUE FROM OTHER GOVERN. UNITS	2,245,062.00	
10-14220	DUE FROM AMBULANCE FD	392,880.74	
10-14225	DUE FROM SOUTH OGDEN DAYS FUND	14,604.47	
10-14230	DUE FROM CDRA	257,290.95	
10-15120	PREPAID EXPENSES	499.00	
10-15121	PREPAID HEALTH INSURANCE	(870.40)	
10-15210	COBRA RECEIVABLES	457.60	
	TOTAL ASSETS		5,497,004.65

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	153,952.29	
10-21400	CREDIT CARD PAYABLE	7,810.81	
10-21600	REVENUE COLLECTED IN ADVANCE	2,245,900.98	
10-22125	SICK LEAVE BANK LIABILITY	21,822.63	
10-22130	ACCRUED WAGES & BENEFITS	137,224.02	
10-22291	LIFE INSURANCE PAYABLE	(790.18)	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	5,125.00	
10-23200	COMMUNITY FACILITY DEPOSIT	700.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	1,000.00	
10-23240	PERMIT FEES DUE STATE	201.72	
10-23260	BAIL HELD IN TRUST PAYABLE	5,314.07	
	TOTAL LIABILITIES		2,578,271.34

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	134,607.71	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	2,118,405.19	
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	(373,176.73)	
	BALANCE - CURRENT DATE	2,784,125.60	
	TOTAL FUND EQUITY		2,918,733.31
	TOTAL LIABILITIES AND EQUITY		5,497,004.65

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	.00	2,108,143.59	2,090,249.00	(17,894.59)	100.9
10-31-105	.00	61,686.20	.00	(61,686.20)	.0
10-31-200	.00	64,502.84	63,860.00	(642.84)	101.0
10-31-250	.00	171,950.64	180,000.00	8,049.36	95.5
10-31-300	.00	3,139,344.23	3,123,286.00	(16,058.23)	100.5
10-31-500	2,855.38	332,912.28	375,942.00	43,029.72	88.6
10-31-550	.00	965,959.76	946,183.00	(19,776.76)	102.1
TOTAL TAX REVENUE	2,855.38	6,844,499.54	6,779,520.00	(64,979.54)	101.0
<u>LICENSES & PERMITS</u>					
10-32-100	.00	134,178.88	137,000.00	2,821.12	97.9
10-32-160	.00	41,950.33	26,237.00	(15,713.33)	159.9
10-32-200	.00	93,347.71	60,000.00	(33,347.71)	155.6
10-32-300	.00	10,314.25	16,000.00	5,685.75	64.5
10-32-325	.00	1,920.00	875.00	(1,045.00)	219.4
10-32-350	.00	68,075.50	85,000.00	16,924.50	80.1
10-32-375	.00	7,718.00	6,613.00	(1,105.00)	116.7
10-32-400	.00	.00	50.00	50.00	.0
TOTAL LICENSES & PERMITS	.00	357,504.67	331,775.00	(25,729.67)	107.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	.00	18,365.99	19,750.00	1,384.01	93.0
10-33-600	.00	44,737.78	36,444.00	(8,293.78)	122.8
10-33-900	(74,311.00)	516,692.10	545,000.00	28,307.90	94.8
10-33-925	.00	17,531.25	16,981.00	(550.25)	103.2
TOTAL INTERGOVERNMENTAL REVENUE	(74,311.00)	597,327.12	618,175.00	20,847.88	96.6

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	BASEBALL REVENUE	.00	16,893.45	21,471.00	4,577.55 78.7
10-34-250	GIRLS BASKETBALL	.00	3,712.50	4,839.00	1,126.50 76.7
10-34-300	SOFTBALL FEES	.00	(60.00)	.00	60.00 .0
10-34-350	BASKETBALL FEES	.00	20,510.50	22,702.00	2,191.50 90.4
10-34-352	COMP YOUTH BASKETBALL	.00	51,387.00	51,170.00	(217.00) 100.4
10-34-354	COMP ADULT BASKETBALL	.00	11,495.00	11,035.00	(460.00) 104.2
10-34-356	COMP ADULT VOLLEYBALL	.00	4,460.00	1,510.00	(2,950.00) 295.4
10-34-375	FLAG FOOTBALL	.00	3,214.00	3,255.00	41.00 98.7
10-34-450	VOLLEYBALL REGISTRATION	.00	4,205.55	4,710.00	504.45 89.3
10-34-500	FOOTBALL	.00	8,565.86	12,061.00	3,495.14 71.0
10-34-505	FOOTBALL APPAREL	.00	5,219.50	4,534.00	(685.50) 115.1
10-34-550	TENNIS REGISTRATION FEES	.00	406.00	368.00	(38.00) 110.3
10-34-575	CONCESSION REVENUES	.00	.00	2,303.00	2,303.00 .0
10-34-600	COMMUNITY FACILITY RENTAL FEES	.00	7,100.00	2,925.00	(4,175.00) 242.7
10-34-700	PLAN CHECK FEE	.00	35,145.73	21,500.00	(13,645.73) 163.5
10-34-725	ENGINEERING REVIEW FEES	.00	1,321.50	1,500.00	178.50 88.1
10-34-726	ZONING/SUBDIVISION FEES	.00	1,794.00	1,500.00	(294.00) 119.6
10-34-750	STREET CUT FEE	.00	11,482.00	500.00	(10,982.00) 2296.4
10-34-850	BOWERY RENTAL	.00	5,100.00	6,200.00	1,100.00 82.3
10-34-875	SEX OFFENDER REGISTRATION FEE	.00	650.00	575.00	(75.00) 113.0
10-34-900	PUBLIC SAFETY REPORTS	.00	17,602.00	16,986.00	(616.00) 103.6
	TOTAL RECREATION & PLANNING FEES	.00	210,204.59	191,644.00	(18,560.59) 109.7
<u>FINES & FORFEITURES</u>					
10-35-200	FINES- REGULAR	.00	501,385.37	700,068.00	198,682.63 71.6
10-35-300	ALARM FINES/PERMITS	.00	8,700.00	6,100.00	(2,600.00) 142.6
	TOTAL FINES & FORFEITURES	.00	510,085.37	706,168.00	196,082.63 72.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	INTEREST	.00	48,111.51	34,897.00	(13,214.51) 137.9
10-36-105	CASH OVER/SHORT	.00	36.10	.00	(36.10) .0
10-36-200	SUB 4 SANTA	.00	1.87	.00	(1.87) .0
10-36-400	SALES OF FIXED ASSETS	.00	1,560.24	.00	(1,560.24) .0
10-36-500	75TH ANNIVERSARY SALES	.00	80.00	.00	(80.00) .0
10-36-600	560 39TH RENTAL	.00	3,000.00	3,000.00	.00 100.0
10-36-601	DONATIONS TO SOUTH OGDEN CITY	.00	18,490.82	14,245.00	(4,245.82) 129.8
10-36-700	CONTRACTUAL AGREEMENT REVEN	.00	118,687.02	115,002.00	(3,685.02) 103.2
10-36-900	MISC. REVENUE	.00	15,019.75	23,188.00	8,168.25 64.8
10-36-950	TRAFFIC SCHOOL	.00	175.00	835.00	660.00 21.0
10-36-960	YOUTH COUNCIL COLLECTIONS	.00	140.00	240.00	100.00 58.3
10-36-970	YOUTH COURT	.00	120.00	930.00	810.00 12.9
	TOTAL MISCELLANEOUS REVENUE	.00	205,422.31	192,337.00	(13,085.31) 106.8

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-150 LEASE FINANCING	.00	185,647.83	185,649.00	1.17	100.0
10-39-350 CHARGE FOR SERVICE - CDRA	.00	23,905.53	21,913.00	(1,992.53)	109.1
10-39-400 CHARGE FOR SERVICE - WATER FND	.00	127,656.00	127,655.00	(1.00)	100.0
10-39-410 CHARGE FOR SERVICE - SEWER FND	.00	168,132.00	168,128.00	(4.00)	100.0
10-39-420 CHARGE FOR SVC - STORM DRN FND	.00	130,908.00	130,902.00	(6.00)	100.0
10-39-430 CHARGE FOR SERVICE - GRBGE FND	.00	99,360.00	99,354.00	(6.00)	100.0
10-39-440 CHARGE FOR SERVICE - AMB FND	.00	62,196.00	62,192.00	(4.00)	100.0
10-39-800 APPRPRIATED FUND BALANCE	(296,228.86)	.00	891,153.00	891,153.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	(296,228.86)	797,805.36	1,686,946.00	889,140.64	47.3
TOTAL FUND REVENUE	(367,684.48)	9,522,848.96	10,506,565.00	983,716.04	90.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	.00	117,329.71	120,206.00	2,876.29	97.6
10-41-130 EMPLOYEE BENEFITS	.00	23,390.24	23,855.00	464.76	98.1
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	9,255.00	9,225.00	(30.00)	100.3
10-41-230 TRAVEL & TRAINING	.00	17,297.18	17,220.00	(77.18)	100.5
10-41-240 SUPPLIES	.00	1,786.49	500.00	(1,286.49)	357.3
10-41-280 TELEPHONE	.00	900.00	900.00	.00	100.0
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
TOTAL COUNCIL	.00	170,423.50	172,406.00	1,982.50	98.9
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	.00	62,689.51	72,631.00	9,941.49	86.3
10-42-120 TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
10-42-130 EMPLOYEE BENEFITS	.00	16,294.66	17,192.00	897.34	94.8
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	1,558.07	1,600.00	41.93	97.4
10-42-230 TRAVEL & TRAINING	.00	75.00	1,200.00	1,125.00	6.3
10-42-240 SUPPLIES	.00	307.10	500.00	192.90	61.4
10-42-280 TELEPHONE	.00	900.00	900.00	.00	100.0
10-42-300 PROFESSIONAL & TECHNICAL SERV.	.00	195.94	.00	(195.94)	.0
10-42-320 PROSECUTORIAL FEES	.00	1,200.00	1,800.00	600.00	66.7
10-42-700 SMALL EQUIPMENT	.00	235.59	.00	(235.59)	.0
TOTAL LEGAL DEPARTMENT	.00	83,455.87	97,823.00	14,367.13	85.3
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	.00	130,147.70	134,357.00	4,209.30	96.9
10-43-130 EMPLOYEE BENEFITS	.00	61,728.93	63,026.00	1,297.07	97.9
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	61.30	500.00	438.70	12.3
10-43-230 TRAVEL & TRAINING	.00	1,537.86	1,650.00	112.14	93.2
10-43-240 OFFICE SUPPLIES	.00	33.16	600.00	566.84	5.5
10-43-275 STATE SURCHARGE	.00	132,909.66	169,250.00	36,340.34	78.5
10-43-300 PUBLIC DEFENDER FEES	.00	15,700.00	15,000.00	(700.00)	104.7
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	250.00	250.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	.00	2,112.92	3,500.00	1,387.08	60.4
10-43-329 COMPUTER REPAIRS	.00	65.99	250.00	184.01	26.4
10-43-330 WITNESS FEES	.00	703.00	1,400.00	697.00	50.2
10-43-649 LEASE INTEREST/TAXES	.00	439.84	388.00	(51.84)	113.4
10-43-650 LEASE PAYMENTS	.00	1,098.70	989.00	(109.70)	111.1
10-43-700 SMALL EQUIPMENT	.00	.00	100.00	100.00	.0
TOTAL COURT DEPARTMENT	.00	346,539.06	391,260.00	44,720.94	88.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	.00	473,171.68	489,351.00	16,179.32	96.7
10-44-130 EMPLOYEE BENEFITS	.00	209,067.24	241,487.00	32,419.76	86.6
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	3,218.25	4,000.00	781.75	80.5
10-44-230 TRAVEL & TRAINING	.00	10,564.44	17,000.00	6,435.56	62.1
10-44-240 OFFICE SUPPLIES & MISCELL	.00	6,365.43	7,500.00	1,134.57	84.9
10-44-247 CAR ALLOWANCE	.00	6,804.00	6,804.00	.00	100.0
10-44-248 VEHICLE MAINTENANCE	.00	543.65	250.00	(293.65)	217.5
10-44-280 TELEPHONE	.00	4,797.74	3,800.00	(997.74)	126.3
10-44-300 GAS, OIL & TIRES	.00	245.77	1,180.00	934.23	20.8
10-44-310 PROFESSIONAL & TECHNICAL	.00	16,315.73	12,000.00	(4,315.73)	136.0
10-44-329 COMPUTER REPAIRS	.00	362.26	363.00	.74	99.8
10-44-600 SERVICE CHARGES	.00	29,143.61	36,000.00	6,856.39	81.0
10-44-649 LEASE INTEREST/TAXES	.00	718.47	686.00	(32.47)	104.7
10-44-650 LEASE PAYMENTS	.00	2,153.11	2,154.00	.89	100.0
10-44-700 SMALL EQUIPMENT	.00	2,018.60	1,500.00	(518.60)	134.6
TOTAL ADMINISTRATION	.00	765,489.98	824,075.00	58,585.02	92.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	.00	32,932.94	32,457.00	(475.94)	101.5
10-49-220 PUBLIC NOTICES	.00	6,453.55	5,000.00	(1,453.55)	129.1
10-49-250 UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	3,000.00	2,500.00	(500.00)	120.0
10-49-260 WORKERS COMPENSATION	.00	58,851.29	56,400.00	(2,451.29)	104.4
10-49-290 CITY POSTAGE	.00	41,810.60	42,000.00	189.40	99.6
10-49-291 NEWSLETTER PRINTING	.00	10,708.40	13,000.00	2,291.60	82.4
10-49-310 AUDITORS	.00	10,000.00	12,100.00	2,100.00	82.6
10-49-320 PROFESSIONAL & TECHNICAL	.00	3,350.00	32,500.00	29,150.00	10.3
10-49-321 I/T SUPPLIES	.00	5,659.69	5,900.00	240.31	95.9
10-49-322 COMPUTER CONTRACTS	.00	60,916.00	53,800.00	(7,116.00)	113.2
10-49-323 CITY-WIDE TELEPHONE	.00	5,384.09	5,700.00	315.91	94.5
10-49-324 CITY-WIDE INTERNET	.00	4,577.71	4,200.00	(377.71)	109.0
10-49-329 COMPUTER REPAIRS	.00	3,147.68	3,000.00	(147.68)	104.9
10-49-400 UNRESERVED	.00	286.06	5,000.00	4,713.94	5.7
10-49-500 CITY SAFETY/WELLNESS PROGRAM	.00	5,854.43	12,000.00	6,145.57	48.8
10-49-510 INSURANCE	.00	190,898.84	190,000.00	(898.84)	100.5
10-49-515 CITY DONATIONS	.00	4,200.00	4,100.00	(100.00)	102.4
10-49-520 EMPLOYEE ASSISTANCE PLAN	.00	3,600.00	3,600.00	.00	100.0
10-49-596 HOLIDAY DINNER	.00	4,705.83	5,500.00	794.17	85.6
10-49-597 EMPLOYEE RECOGNITION PROG	.00	7,454.87	8,200.00	745.13	90.9
10-49-598 OFFH	.00	1,908.50	2,200.00	291.50	86.8
10-49-599 EASTER EGG HUNT	.00	3,161.72	3,000.00	(161.72)	105.4
10-49-600 COMMUNITY PROGRAMS	.00	5,540.10	10,891.00	5,350.90	50.9
10-49-601 COMMUNITY BRAND	.00	200.00	.00	(200.00)	.0
10-49-605 CONTINUING EDUCATION	.00	5,176.45	7,000.00	1,823.55	74.0
10-49-607 SOBA	.00	1,011.30	1,200.00	188.70	84.3
10-49-610 GOVERNMENT IMMUNITY	.00	3,831.36	6,500.00	2,668.64	58.9
10-49-615 SOFI - RECOGNITION PROGRAM	.00	3,127.28	5,000.00	1,872.72	62.6
10-49-620 YOUTH CITY COUNCIL	.00	2,038.55	2,800.00	761.45	72.8
10-49-700 SMALL EQUIPMENT	.00	77.98	100.00	22.02	78.0
10-49-750 CAPITAL OUTLAY	.00	36,515.90	36,537.00	21.10	99.9
TOTAL NON-DEPARTMENTAL	.00	526,381.12	574,185.00	47,803.88	91.7
<u>ELECTIONS</u>					
10-50-120 ELECTION JUDGES	.00	200.00	.00	(200.00)	.0
10-50-240 SUPPLIES	.00	5,232.21	18,292.00	13,059.79	28.6
TOTAL ELECTIONS	.00	5,432.21	18,292.00	12,859.79	29.7

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	.00	11,641.24	12,000.00	358.76	97.0
10-51-262 OLD CITY HALL UTILITIES	.00	6,977.38	11,000.00	4,022.62	63.4
10-51-263 FIRE STATION #82 UTILITIES	.00	8,224.13	7,500.00	(724.13)	109.7
10-51-264 STATION #82 MAINTENANCE	.00	4,698.35	2,000.00	(2,698.35)	234.9
10-51-265 CLEANING CONTRACT	.00	22,244.00	27,000.00	4,756.00	82.4
10-51-266 ELEVATOR MAINTENANCE	.00	5,314.86	6,000.00	685.14	88.6
10-51-270 NEW CITY HALL MAINTENANCE	.00	21,632.91	15,000.00	(6,632.91)	144.2
10-51-275 NEW CITY HALL UTILITIES	.00	73,322.31	64,500.00	(8,822.31)	113.7
10-51-280 OLD CITY BUILDING REPAIRS	.00	4,133.88	10,000.00	5,866.12	41.3
TOTAL BUILDING AND GROUNDS	.00	158,189.06	155,000.00	(3,189.06)	102.1
<u>PLANNING & ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	3,475.00	3,800.00	325.00	91.5
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	20.50	300.00	279.50	6.8
10-52-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	.00	88,252.86	87,500.00	(752.86)	100.9
TOTAL PLANNING & ZONING	.00	91,748.36	93,100.00	1,351.64	98.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SERVICES</u>					
10-55-110	FULL TIME WAGES - POLICE	.00	1,387,507.64	1,375,078.00 (	12,429.64) 100.9
10-55-111	PART TIME WAGES - POLICE	.00	41,971.76	46,476.00	4,504.24 90.3
10-55-112	OVERTIME WAGES - POLICE	.00	34,592.68	37,891.00	3,298.32 91.3
10-55-114	BAILIFF WAGES	.00	7,894.25	20,376.00	12,481.75 38.7
10-55-115	ANIMAL CONTROL WAGES	.00	61,536.88	60,842.00 (	694.88) 101.1
10-55-116	CROSSING GUARDS	.00	13,489.75	27,188.00	13,698.25 49.6
10-55-130	BENEFITS - DPS	.00	890,644.81	977,253.00	86,608.19 91.1
10-55-131	WTC - A/C CONTRACT	.00	25,488.23	33,457.00	7,968.77 76.2
10-55-132	LIQUOR FUNDS EXPENDITURES	.00	745.16	19,750.00	19,004.84 3.8
10-55-150	DEATH BENEFIT INS. - POLICE	.00	367.08	400.00	32.92 91.8
10-55-210	MBRSHPS, BKS & SUB - POLICE	.00	1,639.67	5,000.00	3,360.33 32.8
10-55-230	TRAVEL & TRAINING - POLICE	.00	11,113.55	15,523.00	4,409.45 71.6
10-55-240	OFFICE SUPPLIES - POLICE	.00	5,649.49	6,000.00	350.51 94.2
10-55-245	CLOTHING CONTRACT - POLICE	.00	17,880.43	20,000.00	2,119.57 89.4
10-55-246	SPECIAL DEPT SUPPLIES - POLICE	.00	13,644.93	14,000.00	355.07 97.5
10-55-247	ANIMAL CONTROL COSTS	.00	78,088.19	81,324.00	3,235.81 96.0
10-55-248	VEHICLE MAINTENANCE - POLICE	.00	24,299.05	25,000.00	700.95 97.2
10-55-250	EQUIPMENT MAINTENANCE - POLICE	.00	1,422.40	2,000.00	577.60 71.1
10-55-280	TELEPHONE/INTERNET - POLICE	.00	24,447.76	29,000.00	4,552.24 84.3
10-55-300	GAS, OIL & TIRES - POLICE	.00	56,883.54	68,000.00	11,116.46 83.7
10-55-310	PROFESSIONAL & TECH - POLICE	.00	29,266.91	29,401.00	134.09 99.5
10-55-329	COMPUTER REPAIRS - POLICE	.00	1,092.84	3,200.00	2,107.16 34.2
10-55-350	CRIME SCENE INVESTIGATIONS	.00	34,716.00	34,800.00	84.00 99.8
10-55-400	WEBER/MORGAN STRIKE FORCE	.00	8,394.50	17,000.00	8,605.50 49.4
10-55-450	K-9	.00	2,393.14	3,000.00	606.86 79.8
10-55-470	COMMUNITY EDUCATION - POLICE	.00	539.09	2,400.00	1,860.91 22.5
10-55-475	YOUTH COURT EXPENSES	.00	1,240.17	1,300.00	59.83 95.4
10-55-649	LEASE INTEREST/TAXES	.00	3,783.01	3,730.00 (	53.01) 101.4
10-55-650	LEASE PAYMENTS - POLICE	.00	170,826.32	170,395.00 (	431.32) 100.3
10-55-700	SMALL EQUIPMENT - POLICE	.00	11,804.43	13,646.00	1,841.57 86.5
10-55-750	CAPITAL OUTLAY - POLICE	.00	173,611.15	179,528.00	5,916.85 96.7
	TOTAL POLICE SERVICES	.00	3,136,974.81	3,322,958.00	185,983.19 94.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	.00	693,222.82	654,242.00	(38,980.82)	106.0
10-57-111 PART TIME WAGES	.00	170,488.56	210,727.00	40,238.44	80.9
10-57-112 OVERTIME	.00	101,641.66	99,643.00	(1,998.66)	102.0
10-57-130 EMPLOYEE BENEFITS	.00	320,774.87	369,031.00	48,256.13	86.9
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	1,214.26	1,700.00	485.74	71.4
10-57-230 TRAVEL & TRAINING	.00	4,956.69	9,000.00	4,043.31	55.1
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	1,171.88	2,266.00	1,094.12	51.7
10-57-245 CLOTHING CONTRACT	.00	13,990.21	15,000.00	1,009.79	93.3
10-57-246 SPECIAL DEPARTMENT SUPPLIES	.00	18,869.28	23,755.00	4,885.72	79.4
10-57-250 VEHICLE MAINTENANCE	.00	26,156.63	25,000.00	(1,156.63)	104.6
10-57-255 OTHER EQUIPMENT MAINTENANCE	.00	7,250.84	7,500.00	249.16	96.7
10-57-280 TELEPHONE/INTERNET	.00	9,136.02	7,250.00	(1,886.02)	126.0
10-57-300 GAS, OIL & TIRES	.00	8,909.77	10,000.00	1,090.23	89.1
10-57-310 PROFESSIONAL & TECHNICAL	.00	12,527.83	15,600.00	3,072.17	80.3
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	1,929.61	1,930.00	.39	100.0
10-57-400 EMERGENCY MANAGEMENT PLANNING	.00	2,990.58	5,511.00	2,520.42	54.3
10-57-650 LEASE PAYMENTS	.00	5,679.25	5,680.00	.75	100.0
10-57-700 SMALL EQUIPMENT	.00	2,541.70	8,000.00	5,458.30	31.8
10-57-750 CAPITAL OUTLAY	.00	21,921.74	20,621.00	(1,300.74)	106.3
TOTAL FIRE PROTECTION	.00	1,425,374.20	1,492,456.00	67,081.80	95.5
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	.00	69,497.28	71,034.00	1,536.72	97.8
10-58-130 EMPLOYEE BENEFITS	.00	34,839.38	35,796.00	956.62	97.3
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	3,133.28	3,143.00	9.72	99.7
10-58-230 TRAVEL & TRAINING	.00	2,766.74	2,932.00	165.26	94.4
10-58-240 SUPPLIES	.00	785.48	945.00	159.52	83.1
10-58-245 CLOTHING ALLOWANCE	.00	184.04	278.00	93.96	66.2
10-58-248 VEHICLE MAINTENANCE	.00	566.70	1,070.00	503.30	53.0
10-58-280 CELLULAR PHONE	.00	763.80	1,260.00	496.20	60.6
10-58-300 GAS, OIL & TIRES	.00	636.65	2,430.00	1,793.35	26.2
10-58-315 PROFESSIONAL & TECHNICAL	.00	6,278.00	6,500.00	222.00	96.6
10-58-750 CAPITAL OUTLAY	.00	7,150.00	7,150.00	.00	100.0
TOTAL INSPECTION SERVICES	.00	126,601.35	132,538.00	5,936.65	95.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	.00	189,884.48	190,310.00	425.52	99.8
10-60-112 OVERTIME	.00	3,336.55	7,000.00	3,663.45	47.7
10-60-130 EMPLOYEE BENEFITS	.00	84,872.21	107,372.00	22,499.79	79.1
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	443.34	1,500.00	1,056.66	29.6
10-60-230 TRAVEL & TRAINING	.00	4,309.46	5,500.00	1,190.54	78.4
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	1,595.18	1,000.00	(595.18)	159.5
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,278.43	4,000.00	1,721.57	57.0
10-60-248 VEHICLE MAINTENANCE	.00	25,753.44	20,000.00	(5,753.44)	128.8
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	3,060.13	5,000.00	1,939.87	61.2
10-60-270 UTILITIES	.00	44,909.01	45,000.00	90.99	99.8
10-60-280 TELEPHONE	.00	8,852.13	4,000.00	(4,852.13)	221.3
10-60-300 GAS, OIL & TIRES	.00	18,648.61	25,000.00	6,351.39	74.6
10-60-310 PROFESSIONAL	.00	5,160.20	14,000.00	8,839.80	36.9
10-60-400 CLASS C MAINTENANCE	.00	78,545.46	85,000.00	6,454.54	92.4
10-60-480 SPECIAL DEPARTMENT SUPPLIES	.00	9,978.75	11,000.00	1,021.25	90.7
10-60-510 ROAD PROJ/IMPROVEMENTS	.00	321,913.23	343,205.00	21,291.77	93.8
10-60-600 SIEMENS STREETLIGHT LEASE	.00	37,622.96	37,623.00	.04	100.0
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	7,614.00	14,400.00	6,786.00	52.9
10-60-725 SIDEWALK REPLACEMENTS	.00	9,185.11	25,000.00	15,814.89	36.7
10-60-730 STREET LIGHT MAINTENANCE	.00	16,897.92	12,272.00	(4,625.92)	137.7
10-60-750 CAPITAL OUTLAY	.00	8,338.72	6,062.00	(2,276.72)	137.6
TOTAL STREETS	.00	954,427.87	1,035,221.00	80,793.13	92.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	.00	179,406.97	181,670.00	2,263.03	98.8
10-70-112 OVERTIME	.00	2,584.16	5,000.00	2,415.84	51.7
10-70-120 TEMPORARY - PARKS	.00	12,749.37	16,382.00	3,632.63	77.8
10-70-130 EMPLOYEE BENEFITS	.00	107,250.67	135,209.00	27,958.33	79.3
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	860.00	1,000.00	140.00	86.0
10-70-230 TRAVEL & TRAINING	.00	3,562.24	5,500.00	1,937.76	64.8
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	.00	24,648.60	25,000.00	351.40	98.6
10-70-244 OFFICE SUPPLIES EXPENSE	.00	269.82	500.00	230.18	54.0
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,524.57	3,100.00	575.43	81.4
10-70-248 VEHICLE MAINTENANCE	.00	17,514.11	8,000.00	(9,514.11)	218.9
10-70-260 BUILDING MAINTENANCE	.00	3,506.10	4,000.00	493.90	87.7
10-70-270 UTILITIES	.00	10,238.53	10,000.00	(238.53)	102.4
10-70-280 TELEPHONE/INTERNET	.00	4,527.05	7,500.00	2,972.95	60.4
10-70-300 GAS, OIL & TIRES	.00	11,137.66	10,000.00	(1,137.66)	111.4
10-70-310 PROFESSIONAL & TECHNICAL	.00	1,350.00	2,500.00	1,150.00	54.0
10-70-320 URBAN FORESTRY COMMISSION	.00	686.00	4,200.00	3,514.00	16.3
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
10-70-550 PARKS MAINTENANCE PROJECTS	.00	2,457.51	.00	(2,457.51)	.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	5,283.58	10,000.00	4,716.42	52.8
TOTAL PARKS	.00	424,256.43	511,753.00	87,496.57	82.9
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	.00	43,907.82	43,277.00	(630.82)	101.5
10-71-125 TEMPORARY - RECREATION	.00	68,289.36	64,641.00	(3,648.36)	105.6
10-71-130 EMPLOYEE BENEFITS	.00	32,917.95	31,871.00	(1,046.95)	103.3
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	489.17	300.00	(189.17)	163.1
10-71-225 CONCESSION EXPENSES	.00	117.22	4,000.00	3,882.78	2.9
10-71-230 TRAVEL & TRAINING	.00	2,283.60	2,500.00	216.40	91.3
10-71-240 OFFICE SUPPLIES EXPENSE	.00	1,225.74	1,200.00	(25.74)	102.2
10-71-241 COMP LEAGUE EXPENSES	.00	10,637.66	8,000.00	(2,637.66)	133.0
10-71-242 SPECIAL DEPT. SUPPLIES	.00	31,170.83	30,000.00	(1,170.83)	103.9
10-71-248 VEHICLE MAINTENANCE	.00	20.00	1,000.00	980.00	2.0
10-71-250 GYM FACILITY UTILITIES/OPERATIONS	.00	6,983.57	8,000.00	1,016.43	87.3
10-71-280 TELEPHONE/INTERNET	.00	3,094.82	2,500.00	(594.82)	123.8
10-71-300 GAS, OIL & TIRES	.00	180.74	2,000.00	1,819.26	9.0
10-71-310 PROFESSIONAL & TECHNICAL	.00	9,212.74	5,000.00	(4,212.74)	184.3
10-71-350 OFFICIALS FEES	.00	18,452.00	15,000.00	(3,452.00)	123.0
10-71-700 SMALL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-71-750 CAPITAL OUTLAY	.00	7,601.65	12,062.00	4,460.35	63.0
TOTAL RECREATION	.00	236,584.87	241,351.00	4,766.13	98.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-230 TRANS TO CAPITAL IMPROV FUND	.00	100,000.00	100,000.00	.00	100.0
10-80-235 TRANS TO CPF - CLASS 'C'	.00	217,133.00	217,133.00	.00	100.0
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	.00	242,867.00	242,867.00	.00	100.0
10-80-250 TRANSFER TO DEBT SERVICE FUND	.00	824,147.00	824,147.00	.00	100.0
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	.00	60,000.00	60,000.00	.00	100.0
TOTAL TRANSFERS	.00	1,444,147.00	1,444,147.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	9,896,025.69	10,506,565.00	610,539.31	94.2
NET REVENUE OVER EXPENDITURES	(367,684.48)	(373,176.73)	.00	373,176.73	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

SOUTH OGDEN DAYS FUND

ASSETS

12-13100	ACCOUNTS RECEIVABLE - S/O DAYS	6,100.00	
	TOTAL ASSETS		6,100.00

LIABILITIES AND EQUITY

LIABILITIES

12-21300	ACCOUNTS PAYABLE	18,204.70	
12-21310	DUE TO GENERAL FUND	14,604.47	
	TOTAL LIABILITIES		32,809.17

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(13,404.74)	
	REVENUE OVER EXPENDITURES - YTD	(13,304.43)	
	BALANCE - CURRENT DATE	(26,709.17)	
	TOTAL FUND EQUITY		(26,709.17)
	TOTAL LIABILITIES AND EQUITY		6,100.00

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	.00	15,475.00	27,000.00	11,525.00	57.3
12-30-225 VENDOR BOOTH RENTALS	.00	8,225.00	7,000.00	(1,225.00)	117.5
12-30-250 CARNIVAL TICKET SALES	.00	5,940.00	7,000.00	1,060.00	84.9
12-30-260 3 ON 3 REGISTRATION FEES	(1,740.00)	570.00	300.00	(270.00)	190.0
12-30-270 ADVERTISING FEES	.00	3,350.00	.00	(3,350.00)	.0
12-30-300 FUN RUN ENTRANCE FEES	.00	1,060.00	1,000.00	(60.00)	106.0
12-30-310 KIDS' K ENTRANCE FEES	.00	.00	200.00	200.00	.0
12-30-330 MUD VOLLEYBALL FEES	.00	480.00	1,200.00	720.00	40.0
12-30-350 GOLF TOURNEY ENTRANCE FEES	.00	5,685.00	6,000.00	315.00	94.8
12-30-400 TRANSFER IN FROM GENERAL FUND	.00	60,000.00	60,000.00	.00	100.0
TOTAL REVENUE	(1,740.00)	100,785.00	109,700.00	8,915.00	91.9
TOTAL FUND REVENUE	(1,740.00)	100,785.00	109,700.00	8,915.00	91.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	14,160.41	14,000.00	(160.41)	101.2
12-40-300 ENTERTAINMENT	.00	18,141.65	25,000.00	6,858.35	72.6
12-40-325 FIREWORKS	.00	5,000.00	10,000.00	5,000.00	50.0
12-40-350 PRINTING & BANNERS	.00	8,627.71	14,500.00	5,872.29	59.5
12-40-375 EQUIPMENT RENTALS	8,560.05	37,712.55	25,000.00	(12,712.55)	150.9
12-40-380 CARNIVAL PAY-OUT	.00	3,218.78	5,000.00	1,781.22	64.4
12-40-390 TELEPHONE EXPENSE	.00	159.96	480.00	320.04	33.3
12-40-400 T-SHIRT PRINTING	.00	4,290.00	4,000.00	(290.00)	107.3
12-40-410 AWARDS	.00	5,373.19	4,000.00	(1,373.19)	134.3
12-40-425 GOLF TOURNEY FEES	.00	9,742.52	.00	(9,742.52)	.0
12-40-475 MISCELLANEOUS EXPENSES	.00	7,662.66	7,720.00	57.34	99.3
TOTAL EXPENDITURES	8,560.05	114,089.43	109,700.00	(4,389.43)	104.0
TOTAL FUND EXPENDITURES	8,560.05	114,089.43	109,700.00	(4,389.43)	104.0
NET REVENUE OVER EXPENDITURES	(10,300.05)	(13,304.43)	.00	13,304.43	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	96,241.10	
31-16120	ZIONS SERIES 2009 DSR	193,047.37	
31-16130	ZIONS GYM BOND ACCT.	74.24	
31-16135	ZIONS ROAD BOND ACCT	105.46	
31-16140	ZIONS TRUSTEE ACCOUNTS	293.24	
		<hr/>	
	TOTAL ASSETS		289,761.41
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
31-29800	FUND BALANCE-BEGINNING OF YEAR	285,283.72	
	REVENUE OVER EXPENDITURES - YTD	4,477.69	
		<hr/>	
	BALANCE - CURRENT DATE	289,761.41	
		<hr/>	
	TOTAL FUND EQUITY		289,761.41
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		289,761.41
			<hr/> <hr/>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	.00	242,867.00	242,867.00	.00	100.0
31-30-300 TRANSFER FROM GENERAL FUND	.00	824,147.00	824,147.00	.00	100.0
31-30-410 BOND PROCEEDS	6,327,000.00	6,327,000.00	.00	(6,327,000.00)	.0
31-30-450 INTEREST EARNED - GYM BOND DSR	.00	432.01	.00	(432.01)	.0
31-30-455 INTEREST EARNED - TRUSTEE ACCT	.00	1,412.57	.00	(1,412.57)	.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	6,600.00	6,600.00	.0
TOTAL REVENUE	6,327,000.00	7,395,858.58	1,073,614.00	(6,322,244.58)	688.9
TOTAL FUND REVENUE	6,327,000.00	7,395,858.58	1,073,614.00	(6,322,244.58)	688.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	53,650.00	56,900.00	8,200.00	(48,700.00)	693.9
31-40-150 BOND PAYMENT - PRINCIPAL	6,020,000.00	6,842,000.00	822,000.00	(6,020,000.00)	832.4
31-40-200 INTEREST ON BOND	253,912.64	492,480.89	243,414.00	(249,066.89)	202.3
TOTAL EXPENDITURES	<u>6,327,562.64</u>	<u>7,391,380.89</u>	<u>1,073,614.00</u>	<u>(6,317,766.89)</u>	<u>688.5</u>
TOTAL FUND EXPENDITURES	<u>6,327,562.64</u>	<u>7,391,380.89</u>	<u>1,073,614.00</u>	<u>(6,317,766.89)</u>	<u>688.5</u>
NET REVENUE OVER EXPENDITURES	<u>(562.64)</u>	<u>4,477.69</u>	<u>.00</u>	<u>(4,477.69)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	558,617.51	
	TOTAL ASSETS		558,617.51

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	11,253.45	
	TOTAL LIABILITIES		11,253.45

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	231,798.00	
40-29805	RESERVED CLASS 'C' FUND BAL	203,539.00	
	REVENUE OVER EXPENDITURES - YTD	(53,777.71)	
	BALANCE - CURRENT DATE	547,364.06	
	TOTAL FUND EQUITY		547,364.06
	TOTAL LIABILITIES AND EQUITY		558,617.51

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	.00	37,799.00	4,000.00	(33,799.00)	945.0
40-30-120 PARK IMPACT FEES	.00	15,306.54	3,500.00	(11,806.54)	437.3
40-30-200 INTEREST	.00	4,307.87	1,200.00	(3,107.87)	359.0
40-30-205 INTEREST EARNED - TRAFFIC I/F	.00	229.86	50.00	(179.86)	459.7
40-30-210 INTEREST EARNED - PARK I/FEES	.00	537.90	70.00	(467.90)	768.4
40-30-400 TRANSFERS FROM GENERAL FUND	.00	100,000.00	100,000.00	.00	100.0
40-30-450 TRANS FROM G/F- CLASS 'C' REV	.00	217,133.00	217,133.00	.00	100.0
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	379,420.00	379,420.00	.0
TOTAL REVENUE	.00	375,314.17	705,373.00	330,058.83	53.2
TOTAL FUND REVENUE	.00	375,314.17	705,373.00	330,058.83	53.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-126 NATURE PARK - PHASE III	.00	7,666.20	.00	(7,666.20)	.0
40-40-165 2015-2016 ROAD PROJECTS	.00	382,571.99	586,111.00	203,539.01	65.3
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 %	.00	37,043.95	105,442.00	68,398.05	35.1
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	.00	429,091.88	705,373.00	276,281.12	60.8
TOTAL FUND EXPENDITURES	.00	429,091.88	705,373.00	276,281.12	60.8
NET REVENUE OVER EXPENDITURES	.00	(53,777.71)	.00	53,777.71	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,956,874.46	
51-13100	ACCTS RECEIVABLE - WATER	153,151.13	
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	(3,286,406.97)	
	TOTAL ASSETS		<u>6,243,957.37</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	211,922.50	
51-22130	ACCRUED WAGES & BENEFITS	9,943.60	
51-22140	ACCRUED VACATION	28,314.70	
51-23110	SANTANDER BANK PAYABLE	15,942.90	
51-23335	OPEB PAYABLE	386,177.75	
	TOTAL LIABILITIES		652,301.45

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	428,478.96	
	REVENUE OVER EXPENDITURES - YTD	107,100.18	
	BALANCE - CURRENT DATE		<u>642,113.48</u>
	TOTAL FUND EQUITY		5,591,655.92

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

WATER FUND

TOTAL LIABILITIES AND EQUITY

6,243,957.37

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	.00	15,610.55	9,795.00	(5,815.55)	159.4
51-30-105 INTEREST EARNED I/FEES	.00	639.05	100.00	(539.05)	639.1
51-30-150 HYDRANT RENTALS	.00	(293.40)	100.00	393.40	(293.4)
51-30-200 WATER SALES	.00	1,343,027.27	1,344,335.00	1,307.73	99.9
51-30-210 CONNECTION FEES WATER	.00	3,610.00	1,000.00	(2,610.00)	361.0
51-30-220 WATER IMPACT FEES	.00	12,737.36	3,000.00	(9,737.36)	424.6
51-30-225 LATE FEES	.00	37,984.37	41,500.00	3,515.63	91.5
51-30-700 CONTRACT SERVICES	.00	2,740.00	7,000.00	4,260.00	39.1
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	26,401.00	26,401.00	.0
51-30-925 MISC. REVENUE	4,928.00	13,822.72	4,560.00	(9,262.72)	303.1
TOTAL REVENUE	4,928.00	1,429,877.92	1,437,791.00	7,913.08	99.5
TOTAL FUND REVENUE	4,928.00	1,429,877.92	1,437,791.00	7,913.08	99.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	.00	254,644.04	256,540.00	1,895.96	99.3
51-40-112 OVERTIME	.00	8,296.13	12,000.00	3,703.87	69.1
51-40-130 EMPLOYEE BENEFITS	(5,685.00)	154,006.76	145,822.00	(8,184.76)	105.6
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	2,304.17	800.00	(1,504.17)	288.0
51-40-230 TRAVEL & TRAINING	.00	3,917.45	7,000.00	3,082.55	56.0
51-40-240 OFFICE SUPPLIES	.00	567.86	1,300.00	732.14	43.7
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	3,195.45	4,500.00	1,304.55	71.0
51-40-248 VEHICLE MAINTENANCE	.00	5,771.42	4,500.00	(1,271.42)	128.3
51-40-280 TELEPHONE	.00	6,003.09	6,000.00	(3.09)	100.1
51-40-290 BUILDING MAINTENANCE	.00	1,690.35	7,500.00	5,809.65	22.5
51-40-300 GAS, OIL & TIRES	.00	9,235.51	14,530.00	5,294.49	63.6
51-40-310 PROFESSIONAL & TECHNICAL SERVI	.00	12,975.90	15,560.00	2,584.10	83.4
51-40-311 BAD DEBTS EXPENSE	.00	(1,792.65)	.00	1,792.65	.0
51-40-320 BLUE STAKE SERVICE	.00	2,025.32	1,700.00	(325.32)	119.1
51-40-330 VALVE REPAIR	(2,878.39)	19,502.54	20,000.00	497.46	97.5
51-40-400 PRV MAINTENANCE	.00	868.83	20,000.00	19,131.17	4.3
51-40-480 SPECIAL DEPARTMENT SUPPLIES	(10,634.76)	31,949.60	41,000.00	9,050.40	77.9
51-40-490 WATER SAMPLE TESTING	.00	4,426.00	8,000.00	3,574.00	55.3
51-40-550 WEBER BASIN EXCHANGE WATER	.00	210,085.87	211,005.00	919.13	99.6
51-40-560 POWER AND PUMPING	.00	8,895.37	9,000.00	104.63	98.8
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	.00	19,868.00	19,868.00	.0
51-40-652 40TH ST WATERLINE PROJECT	(5,180.00)	.00	16,995.00	16,995.00	.0
51-40-667 RADIO READ CONVERSION	.00	249,977.18	250,000.00	22.82	100.0
51-40-670 SUNSET WATERLINE PROJECT	.00	2,370.75	45,000.00	42,629.25	5.3
51-40-680 CHARGE FOR SERVICES - G/F	.00	127,656.00	127,655.00	(1.00)	100.0
51-40-749 SMALL EQUIPMENT	.00	2,799.51	6,000.00	3,200.49	46.7
51-40-750 CAPITAL OUTLAY	(14,367.40)	.00	.00	.00	.0
51-40-770 WATER IMPACT FEE PROJECTS	.00	1,081.00	.00	(1,081.00)	.0
51-40-970 DEPRECIATION	2,971.60	193,183.60	173,000.00	(20,183.60)	111.7
51-40-980 CONTINGENCY	.00	6,624.80	.00	(6,624.80)	.0
TOTAL EXPENDITURES	(35,773.95)	1,322,777.74	1,437,791.00	115,013.26	92.0
TOTAL FUND EXPENDITURES	(35,773.95)	1,322,777.74	1,437,791.00	115,013.26	92.0
NET REVENUE OVER EXPENDITURES	40,701.95	107,100.18	.00	(107,100.18)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND		710,111.93	
52-13100	ACCTS RECEIVABLE - SEWER		189,940.28	
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	(	2,081,720.82)	
	TOTAL ASSETS			<u><u>3,445,421.99</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE		38,813.47	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE		39,661.00	
52-22130	ACCRUED WAGES & BENEFITS		6,729.50	
52-22140	ACCRUED VACATION		17,319.62	
52-23115	SANTANDER BANK PAYABLE		3,041.67	
52-23335	OPEB PAYABLE		92,169.91	
	TOTAL LIABILITIES			197,735.17

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	2,998,689.25		
	REVENUE OVER EXPENDITURES - YTD	26,924.57		
	BALANCE - CURRENT DATE		<u>3,025,613.82</u>	
	TOTAL FUND EQUITY			<u><u>3,247,686.82</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,445,421.99</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	.00	9,422.33	8,595.00	(827.33)	109.6
52-30-200 SEWER SALES	.00	1,696,535.78	1,689,431.00	(7,104.78)	100.4
52-30-250 CONNECTION FEES SEWER	.00	3,000.00	800.00	(2,200.00)	375.0
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	39,671.00	39,671.00	.0
52-30-925 MISC. REVENUE	3,320.00	9,320.00	6,000.00	(3,320.00)	155.3
TOTAL REVENUE	3,320.00	1,718,278.11	1,744,497.00	26,218.89	98.5
TOTAL FUND REVENUE	3,320.00	1,718,278.11	1,744,497.00	26,218.89	98.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	.00	163,773.47	164,705.00	931.53	99.4
52-40-112 OVERTIME	.00	10,600.77	12,500.00	1,899.23	84.8
52-40-130 EMPLOYEE BENEFITS	(3,828.00)	104,226.20	118,815.00	14,588.80	87.7
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	2,117.61	5,600.00	3,482.39	37.8
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	3,311.96	3,600.00	288.04	92.0
52-40-248 VEHICLE MAINTENANCE	.00	781.37	5,000.00	4,218.63	15.6
52-40-280 TELEPHONE	.00	2,578.83	2,400.00	(178.83)	107.5
52-40-290 BUILDING MAINTENANCE	.00	442.50	5,000.00	4,557.50	8.9
52-40-300 GAS, OIL & TIRES	.00	4,335.91	5,950.00	1,614.09	72.9
52-40-310 PROFESSIONAL & TECHNICAL	.00	2,755.29	7,500.00	4,744.71	36.7
52-40-311 BAD DEBTS EXPENSE	.00	(2,016.96)	.00	2,016.96	.0
52-40-315 SEWER LINES CLEANING SERVICE	.00	46,597.15	50,000.00	3,402.85	93.2
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-480 MAINTENANCE SUPPLIES	.00	6,845.17	15,100.00	8,254.83	45.3
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	.00	1,017,686.00	1,009,816.00	(7,870.00)	100.8
52-40-649 LEASE INTEREST/TAXES	.00	129.74	130.00	.26	99.8
52-40-650 MANHOLE REPLACEMENT	.00	.00	24,475.00	24,475.00	.0
52-40-651 LEASE PAYMENTS	.00	.00	4,997.00	4,997.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	15,954.95	20,000.00	4,045.05	79.8
52-40-667 PUMP HOUSE DECONSTRUCTION	.00	.00	3,000.00	3,000.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	.00	168,132.00	168,128.00	(4.00)	100.0
52-40-700 SMALL EQUIPMENT	.00	278.05	.00	(278.05)	.0
52-40-710 40TH ST SEWERLINE PROJECT	.00	.00	3,795.00	3,795.00	.0
52-40-750 CAPITAL OUTLAY	(4,100.00)	1,140.88	.00	(1,140.88)	.0
52-40-970 DEPRECIATION	(5.79)	128,010.21	96,000.00	(32,010.21)	133.3
TOTAL EXPENDITURES	(7,933.79)	1,691,353.54	1,744,497.00	53,143.46	97.0
TOTAL FUND EXPENDITURES	(7,933.79)	1,691,353.54	1,744,497.00	53,143.46	97.0
NET REVENUE OVER EXPENDITURES	11,253.79	26,924.57	.00	(26,924.57)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	506,518.57	
53-13100	ACCOUNTS RECEIVABLE	64,630.18	
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	(1,527,636.39)	
	TOTAL ASSETS		2,234,632.84

LIABILITIES AND EQUITY

LIABILITIES

53-21300	ACCOUNTS PAYABLE	10,273.79	
53-22130	ACCRUED WAGES & BENEFITS	5,624.37	
53-22140	ACCRUED VACATION	10,305.94	
53-23110	SANTANDER BANK PAYABLE	15,290.03	
53-23335	OPEB PAYABLE	2,512.15	
	TOTAL LIABILITIES		44,006.28

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	1,882,754.24	
	REVENUE OVER EXPENDITURES - YTD	87,295.85	
	BALANCE - CURRENT DATE		2,068,127.56
	TOTAL FUND EQUITY		2,190,626.56
	TOTAL LIABILITIES AND EQUITY		2,234,632.84

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	(	UNEARNED	PCNT
<u>REVENUE</u>						
53-30-100 INTEREST	.00	1,981.52	450.00	(	1,531.52)	440.3
53-30-105 INTEREST EARNED I/FEES	.00	422.96	50.00	(	372.96)	845.9
53-30-200 STORM DRAIN REVENUE	.00	553,076.25	549,433.00	(	3,643.25)	100.7
53-30-220 STORM DRAIN IMPACT FEES	.00	35,858.75	2,600.00	(	33,258.75)	1379.2
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	14,136.00		14,136.00	.0
53-30-925 MISC. REVENUE	2,534.00	2,534.00	.00	(	2,534.00)	.0
TOTAL REVENUE	2,534.00	593,873.48	566,669.00	(	27,204.48)	104.8
TOTAL FUND REVENUE	2,534.00	593,873.48	566,669.00	(	27,204.48)	104.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	.00	130,385.61	124,515.00	(5,870.61)	104.7
53-40-112 OVERTIME	.00	5,353.75	11,000.00	5,646.25	48.7
53-40-130 EMPLOYEE BENEFITS	(2,921.00)	69,800.80	76,101.00	6,300.20	91.7
53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	3,359.61	4,000.00	640.39	84.0
53-40-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	1,077.62	4,500.00	3,422.38	24.0
53-40-240 OFFICE SUPPLIES	.00	199.50	1,500.00	1,300.50	13.3
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,200.88	4,700.00	3,499.12	25.6
53-40-248 VEHICLE MAINTENANCE	.00	5,718.68	4,000.00	(1,718.68)	143.0
53-40-280 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
53-40-290 BUILDING MAINTENCE	(4,000.00)	663.61	5,000.00	4,336.39	13.3
53-40-300 GAS, OIL & TIRES	.00	4,055.17	7,225.00	3,169.83	56.1
53-40-310 PROF & TECH SERVICES	.00	13,626.37	14,000.00	373.63	97.3
53-40-311 BAD DEBTS EXPENSE	.00	(471.19)	.00	471.19	.0
53-40-320 BLUE STAKE SERIVCE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	26,550.95	40,000.00	13,449.05	66.4
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	1,580.35	4,000.00	2,419.65	39.5
53-40-649 LEASE INTEREST/TAXES	.00	585.40	586.00	.60	99.9
53-40-650 LEASE PAYMENTS	.00	.00	22,545.00	22,545.00	.0
53-40-680 CHARGE FOR SERVICES - G/F	.00	130,908.00	130,902.00	(6.00)	100.0
53-40-700 SMALL EQUIPMENT	.00	443.39	.00	(443.39)	.0
53-40-710 40TH ST STORM DRAIN PROJECT	(446.50)	.00	11,495.00	11,495.00	.0
53-40-970 DEPRECIATION	10,419.13	107,499.13	97,200.00	(10,299.13)	110.6
53-40-980 CONTINGENCY	.00	4,040.00	.00	(4,040.00)	.0
TOTAL EXPENDITURES	3,051.63	506,577.63	566,669.00	60,091.37	89.4
TOTAL FUND EXPENDITURES	3,051.63	506,577.63	566,669.00	60,091.37	89.4
NET REVENUE OVER EXPENDITURES	(517.63)	87,295.85	.00	(87,295.85)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	312,163.56	
54-13100	ACCTS RECEIVABLE - GARBAGE	99,225.57	
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	(206,002.96)	
	 TOTAL ASSETS		 <u>441,276.71</u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	71,648.28	
54-21310	TRAILER DEPOSITS	300.00	
54-23110	SANTANDER BANK PAYABLE	9,345.21	
	 TOTAL LIABILITIES		 81,293.49

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	295,172.49	
	REVENUE OVER EXPENDITURES - YTD	64,810.73	
	 BALANCE - CURRENT DATE		 <u>359,983.22</u>
	 TOTAL FUND EQUITY		 <u>359,983.22</u>
	 TOTAL LIABILITIES AND EQUITY		 <u>441,276.71</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	.00	1,857.39	1,200.00	(657.39)	154.8
54-30-200 GARBAGE FEES	.00	626,316.92	617,942.00	(8,374.92)	101.4
54-30-205 RECYCLING FEES	.00	199,954.24	199,568.00	(386.24)	100.2
54-30-850 MISC. RENTAL	.00	3,325.00	950.00	(2,375.00)	350.0
54-30-925 MISC. REVENUE	.00	2,137.20	.00	(2,137.20)	.0
TOTAL REVENUE	.00	833,590.75	819,660.00	(13,930.75)	101.7
TOTAL FUND REVENUE	.00	833,590.75	819,660.00	(13,930.75)	101.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-240 OFFICE SPPLIES	.00	209.76	3,500.00	3,290.24	6.0
54-40-248 VEHICLE MAINTENANCE	.00	2,749.38	1,500.00	(1,249.38)	183.3
54-40-280 TELEPHONE	.00	.00	2,300.00	2,300.00	.0
54-40-290 BUILDING MAINTENANCE	.00	1,716.49	5,000.00	3,283.51	34.3
54-40-300 GAS, OIL & TIRES	.00	5,814.85	7,130.00	1,315.15	81.6
54-40-310 PROF & TEACH SERVICES	.00	933.37	1,000.00	66.63	93.3
54-40-311 BAD DEBTS EXPENSE	.00	(625.79)	.00	625.79	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	36,473.21	427,311.93	424,800.00	(2,511.93)	100.6
54-40-430 TIPPING FEES	.00	198,177.34	175,000.00	(23,177.34)	113.2
54-40-440 ADDITIONAL CLEANUPS	.00	11,518.47	15,000.00	3,481.53	76.8
54-40-450 CONSTRUCTION MATERIALS TIPPING	.00	730.00	7,500.00	6,770.00	9.7
54-40-520 TREE REMOVAL	.00	8,725.00	9,400.00	675.00	92.8
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	1,862.50	11,000.00	9,137.50	16.9
54-40-649 LEASE INTEREST/TAXES	.00	116.62	117.00	.38	99.7
54-40-650 LEASE PAYMENTS	.00	.00	4,492.00	4,492.00	.0
54-40-680 CHARGE FOR SERVICES - G/F	.00	99,360.00	99,354.00	(6.00)	100.0
54-40-970 DEPRECIATION	(13,303.90)	10,180.10	20,700.00	10,519.90	49.2
54-40-990 RETAINED EARNINGS	.00	.00	31,867.00	31,867.00	.0
TOTAL EXPENDITURES	23,169.31	768,780.02	819,660.00	50,879.98	93.8
TOTAL FUND EXPENDITURES	23,169.31	768,780.02	819,660.00	50,879.98	93.8
NET REVENUE OVER EXPENDITURES	(23,169.31)	64,810.73	.00	(64,810.73)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

AMBULANCE FUND

ASSETS

58-13100	ACCTS RECEIVABLE - AMBULANCE	159,963.80	
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	(440,071.52)	
	TOTAL ASSETS		331,400.13

LIABILITIES AND EQUITY

LIABILITIES

58-21130	WAGES PAYABLE	7,947.69	
58-21300	ACCOUNTS PAYABLE	11,647.41	
58-23105	DUE TO GENERAL FUND	392,880.74	
58-23110	SANTANDER BANK PAYABLE	70,783.89	
	TOTAL LIABILITIES		483,259.73

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	(163,068.27)	
	REVENUE OVER EXPENDITURES - YTD	(73,786.33)	
	BALANCE - CURRENT DATE	(236,854.60)	
	TOTAL FUND EQUITY		(151,859.60)
	TOTAL LIABILITIES AND EQUITY		331,400.13

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	.00	480,437.61	295,000.00	(185,437.61)	162.9
58-30-210 MISCELLANEOUS REVENUE	2,616.00	2,616.00	.00	(2,616.00)	.0
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	315,748.00	315,748.00	.0
TOTAL REVENUE	2,616.00	483,053.61	610,748.00	127,694.39	79.1
TOTAL FUND REVENUE	2,616.00	483,053.61	610,748.00	127,694.39	79.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	.00	173,305.52	163,561.00	(9,744.52)	106.0
58-40-111 PART TIME WAGES	.00	42,571.31	53,490.00	10,918.69	79.6
58-40-112 OVERTIME	.00	25,410.77	12,735.00	(12,675.77)	199.5
58-40-130 EMPLOYEE BENEFITS	(3,016.00)	77,160.45	92,460.00	15,299.55	83.5
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	260.40	500.00	239.60	52.1
58-40-245 UNIFORM ALLOWANCE	.00	3,856.56	3,745.00	(111.56)	103.0
58-40-248 VEHICLE MAINTENANCE	.00	5,430.65	5,150.00	(280.65)	105.5
58-40-250 EQUIPMENT MAINTENANCE	.00	2,590.21	6,427.00	3,836.79	40.3
58-40-270 EMS BILLING FEES	.00	18,734.54	13,750.00	(4,984.54)	136.3
58-40-300 GAS, OIL & TIRES	.00	5,695.50	12,997.00	7,301.50	43.8
58-40-310 PROFESSIONAL & TECHNICAL	.00	23,143.01	25,445.00	2,301.99	91.0
58-40-312 PMA FEES	.00	63,453.47	57,498.00	(5,955.47)	110.4
58-40-315 BAD DEBTS EXPENSE	.00	(1,513.86)	.00	1,513.86	.0
58-40-330 EMS EDUCATION	.00	1,000.00	1,000.00	.00	100.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	1,938.84	3,230.00	1,291.16	60.0
58-40-490 DISPOSABLE MEDICAL SUPPLIES	.00	22,938.93	26,900.00	3,961.07	85.3
58-40-649 LEASE INTEREST/TAXES	.00	896.63	897.00	.37	100.0
58-40-650 LEASE PAYMENTS	.00	.00	34,531.00	34,531.00	.0
58-40-680 CHARGE FOR SERVICES - G/F	.00	62,196.00	62,192.00	(4.00)	100.0
58-40-970 DEPRECIATION	(19,650.99)	27,401.01	32,600.00	5,198.99	84.1
TOTAL EXPENDITURES	(22,666.99)	556,839.94	610,748.00	53,908.06	91.2
TOTAL FUND EXPENDITURES	(22,666.99)	556,839.94	610,748.00	53,908.06	91.2
NET REVENUE OVER EXPENDITURES	25,282.99	(73,786.33)	.00	73,786.33	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	1,296.38	
61-13100	ACCOUNTS RECEIVABLE	22,000.00	
	TOTAL ASSETS		23,296.38

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	
61-25070	DEFERRED PROPERTY TAXES	22,000.00	
	TOTAL LIABILITIES		483,294.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	(531,214.04)	
	REVENUE OVER EXPENDITURES - YTD	71,216.19	
	BALANCE - CURRENT DATE	(459,997.85)	
	TOTAL FUND EQUITY		(459,997.85)
	TOTAL LIABILITIES AND EQUITY		23,296.38

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
61-30-100 TAX INC. - WASHINGTON BLVD.	.00	(184.25)	.00	184.25	.0
61-30-110 TAX INC. - 36TH STREET	.00	106,523.96	105,000.00	(1,523.96)	101.5
61-30-170 INTEREST - 36TH STREET	.00	52.75	.00	(52.75)	.0
TOTAL REVENUE	.00	106,392.46	105,000.00	(1,392.46)	101.3
TOTAL FUND REVENUE	.00	106,392.46	105,000.00	(1,392.46)	101.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2016

COMMUNITY DEVELOPMNT & RENEWAL

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
61-40-400 PROFESSIONAL	.00	3,863.21	5,500.00	1,636.79	70.2
61-40-600 NEW RDA PROJECTS	.00	.00	68,600.00	68,600.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	.00	5,326.20	4,913.00	(413.20)	108.4
61-40-820 LOAN INTEREST EXPENSE	.00	25,986.86	25,987.00	.14	100.0
TOTAL EXPENDITURES	<u>.00</u>	<u>35,176.27</u>	<u>105,000.00</u>	<u>69,823.73</u>	<u>33.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>35,176.27</u>	<u>105,000.00</u>	<u>69,823.73</u>	<u>33.5</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>71,216.19</u>	<u>.00</u>	<u>(71,216.19)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

CDRA - NW PROJECT AREA

ASSETS

67-10100	CASH - COMBINED FUND	524,739.70	
67-13100	ACCOUNTS RECEIVABLE	76,362.59	
	TOTAL ASSETS		601,102.29

LIABILITIES AND EQUITY

LIABILITIES

67-21300	ACCOUNTS PAYABLE	120,860.30	
67-25070	DEFERRED PROPERTY TAXES	63,000.00	
	TOTAL LIABILITIES		183,860.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	337,665.69	
	REVENUE OVER EXPENDITURES - YTD	79,576.30	
	BALANCE - CURRENT DATE	417,241.99	
	TOTAL FUND EQUITY		417,241.99
	TOTAL LIABILITIES AND EQUITY		601,102.29

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

CDRA - NW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
67-30-100 TAX INCREMENT	.00	318,481.01	700,000.00	381,518.99	45.5
67-30-200 SALES TAX REVENUE	.00	142,469.60	165,000.00	22,530.40	86.4
67-30-300 INTEREST INCOME	.00	163.84	75.00	(88.84)	218.5
	<u>.00</u>	<u>461,114.45</u>	<u>865,075.00</u>	<u>403,960.55</u>	<u>53.3</u>
TOTAL REVENUE					
	<u>.00</u>	<u>461,114.45</u>	<u>865,075.00</u>	<u>403,960.55</u>	<u>53.3</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	3,144.50	18,200.00	15,055.50	17.3
67-40-450 PAYMENT TO COSTCO/KIMCO	.00	95,000.00	95,000.00	.00	100.0
67-40-475 TAX INCREMENT INCENTIVES	.00	125,000.00	125,000.00	.00	100.0
67-40-480 SALES TAX INCENTIVES	.00	142,469.60	165,000.00	22,530.40	86.4
67-40-500 CHARGE FOR SERVICES - G/F	.00	15,924.05	15,000.00	(924.05)	106.2
67-40-600 NEW CDRA PROJECTS	.00	.00	446,875.00	446,875.00	.0
TOTAL EXPENDITURES	.00	381,538.15	865,075.00	483,536.85	44.1
TOTAL FUND EXPENDITURES	.00	381,538.15	865,075.00	483,536.85	44.1
NET REVENUE OVER EXPENDITURES	.00	79,576.30	.00	(79,576.30)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	152,097.58	
68-13100	ACCOUNTS RECEIVABLE	10,000.00	
	TOTAL ASSETS		162,097.58

LIABILITIES AND EQUITY

LIABILITIES

68-25070	DEFERRED PROPERTY TAXES	10,000.00	
	TOTAL LIABILITIES		10,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	113,149.57	
	REVENUE OVER EXPENDITURES - YTD	38,948.01	
	BALANCE - CURRENT DATE	152,097.58	
	TOTAL FUND EQUITY		152,097.58
	TOTAL LIABILITIES AND EQUITY		162,097.58

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

CDRA - HINCKLEY PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
68-30-100 TAX INCREMENT	.00	53,105.47	150,000.00	96,894.53	35.4
68-30-300 INTEREST INCOME	.00	19.42	.00	(19.42)	.0
TOTAL REVENUE	.00	53,124.89	150,000.00	96,875.11	35.4
TOTAL FUND REVENUE	.00	53,124.89	150,000.00	96,875.11	35.4

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

CDRA - HINCKLEY PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
68-40-400 PROFESSIONAL & TECHNICAL	.00	900.50	7,000.00	6,099.50	12.9
68-40-450 TRANSFER TO HINCKLEY HOUSING	.00	10,621.10	31,300.00	20,678.90	33.9
68-40-500 CHARGE FOR SERVICES - G/F	.00	2,655.28	2,000.00	(655.28)	132.8
68-40-600 NEW CDRA PROJECTS	.00	.00	109,700.00	109,700.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>14,176.88</u>	<u>150,000.00</u>	<u>135,823.12</u>	<u>9.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>14,176.88</u>	<u>150,000.00</u>	<u>135,823.12</u>	<u>9.5</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>38,948.01</u>	<u>.00</u>	<u>(38,948.01)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2016

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND	81,018.49	
	TOTAL ASSETS		81,018.49

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
85-29800	FUND BALANCE-BEGINNING OF YEAR	70,397.39	
	REVENUE OVER EXPENDITURES - YTD	10,621.10	
	BALANCE - CURRENT DATE	81,018.49	
	TOTAL FUND EQUITY		81,018.49
	TOTAL LIABILITIES AND EQUITY		81,018.49

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

CDRA HINCKLEY HOUSING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
85-30-400 TRANSFER FROM HINCKLEY CDRA	.00	10,621.10	31,300.00	20,678.90	33.9
TOTAL REVENUE	.00	10,621.10	31,300.00	20,678.90	33.9
TOTAL FUND REVENUE	.00	10,621.10	31,300.00	20,678.90	33.9

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2016

CDRA HINCKLEY HOUSING FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
85-40-100 HOUSING EXPENDITURES	.00	.00	31,300.00	31,300.00	.0
TOTAL EXPENDITURES	.00	.00	31,300.00	31,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	31,300.00	31,300.00	.0
NET REVENUE OVER EXPENDITURES	.00	10,621.10	.00	(10,621.10)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 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
JUNE 30, 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		<u>11,200,558.72</u>

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		<u>11,200,558.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>11,200,558.72</u>