

South Ogden City Financial Update June 30, 2017 - Period #14

Audited Numbers

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	7,181,705	7,181,705	7,226,633	100.6%
Licenses & Permits	325,732	325,732	373,315	114.6%
Intergovernmental	1,095,408	1,115,070	713,454	64.0%
Recreation & Plng.	183,973	216,730	233,247	107.6%
Fines & Forfeitures	529,032	529,032	571,831	108.1%
Miscellaneous Rev.	182,580	229,459	262,098	114.2%
Charges & Transfers	1,495,688	1,622,826	1,155,573	71.2%
Total Budgeted Revenues	10,994,118	11,220,554	10,536,151	93.9%

General Fund Expenditures:

Council	156,331	167,829	169,302	100.9%
Legal	96,051	96,851	82,325	85.0%
Court	359,912	364,112	362,008	99.4%
Administration	788,866	801,776	794,691	99.1%
Non-Departmental	645,111	651,990	558,293	85.6%
Elections	0	0	24	0.0%
Bldg. & Grounds	153,200	431,878	936,278	216.8%
Planning & Zoning	65,600	108,600	107,281	98.8%
Police	3,271,049	3,236,221	3,096,967	95.7%
Fire	1,493,394	1,512,962	1,482,720	98.0%
Inspection	123,570	137,070	133,092	97.1%
Streets	1,278,936	1,167,509	750,737	64.3%
Parks	701,579	649,295	473,246	72.9%
Recreation	211,252	230,509	220,854	95.8%
Transfers	1,649,267	1,663,952	1,658,952	99.7%
Total Budgeted Expenditures	10,994,118	11,220,554	10,826,768	96.5%

Revenue over Expenditures:

(\$290,617.83)

** 100% of the fiscal year has elapsed

June 30, 2017 Non-committed ending fund balance: \$1,692,192.41

SOUTH OGDEN CITY CORPORATION
 COMBINED CASH INVESTMENT
 JUNE 30, 2017

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	189,169.15
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	88,896.38
01-11118	WFB - AMBULANCE ACCT.	79,828.30
01-11160	PETTY CASH	250.00
01-11510	INVESTMENTS-STATE TREAS #0579	6,601,822.09
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	TOTAL COMBINED CASH	6,959,965.92
01-10100	CASH ALLOCATED TO OTHER FUNDS	(6,959,965.92)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,442,146.36
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	29,079.18
31	ALLOCATION TO DEBT SERVICE FUND	93,836.82
40	ALLOCATION TO CAPITAL IMPROVEMENTS	356,430.20
51	ALLOCATION TO WATER FUND	2,281,655.60
52	ALLOCATION TO SANITARY SEWER	820,075.83
53	ALLOCATION TO STORM DRAIN FUND	652,430.71
54	ALLOCATION TO GARBAGE FUND	382,263.45
58	ALLOCATION TO AMBULANCE FUND	950.88
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	(8,941.71)
67	ALLOCATION TO CDRA - NW PROJECT AREA	641,988.31
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	179,683.56
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	88,366.73
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	TOTAL ALLOCATIONS TO OTHER FUNDS	6,959,965.92
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(6,959,965.92)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,442,146.36	
10-13200	2017 FY-END A/R	818,394.06	
10-14110	DUE FROM OTHER GOVERN. UNITS	2,847,134.45	
10-14220	DUE FROM AMBULANCE FD	485,000.00	
10-14230	DUE FROM CDRA	221,090.95	
10-15121	PREPAID HEALTH INSURANCE	(2,893.66)	
TOTAL ASSETS			5,810,872.16

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	114,528.15	
10-21400	CREDIT CARD PAYABLE	9,325.83	
10-21600	REVENUE COLLECTED IN ADVANCE	2,795,043.00	
10-22110	PAYROLL-NET PAY CLEARING	100,468.34	
10-22125	SICK LEAVE BANK LIABILITY	10,000.00	
10-22210	FEDERAL WITHHOLDING PAYABLE	22,554.56	
10-22220	FICA PAYABLE	33,701.31	
10-22230	STATE WITHHOLDING PAYABLE	9,405.00	
10-22240	EMPLOYEE RETIREMENT PAYABLE	37,409.75	
10-22255	HSA BENEFITS PAYABLE	4,976.38	
10-22258	2017 FLEX BENEFITS PAYABLE	290.00	
10-22260	UNION DUES PAYABLE	376.00	
10-22276	UNITED WAY PAYABLE	22.00	
10-22278	WASH NATN'L INS PAYABLE	475.75	
10-22280	AFLAC INS. PAYABLE	48.67	
10-22281	DENTAL INSURANCE PAYABLE	(3,788.00)	
10-22283	SELECT VISION PAYABLE	267.69	
10-22284	LIBERTY NATIONAL INS PAYABLE	172.93	
10-22285	GARNISHMENTS PAYABLE	1,398.64	
10-22290	DISABILITY PAYABLE	705.50	
10-22291	LIFE INSURANCE PAYABLE	(351.69)	
10-22300	401 K PAYABLE	21,137.98	
10-22325	ROTH IRA PAYABLE	310.00	
10-22350	457 PAYABLE	1,028.39	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	9,100.00	
10-23200	COMMUNITY FACILITY DEPOSIT	1,000.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	1,275.00	
10-23240	PERMIT FEES DUE STATE	339.64	
10-23260	BAIL HELD IN TRUST PAYABLE	11,525.86	
TOTAL LIABILITIES			3,182,756.68

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	154,640.22	
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SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:	
10-29800 FUND BALANCE-BEGINNING OF YEAR	1,982,810.24
10-29804 RESTRICTED FD BAL - 40TH STR.	109,743.45
10-29805 RESTRICTED FUND BAL - LEAVE	471,584.45
10-29806 RESTRICTED FUND BAL - GENERAL	199,954.95
REVENUE OVER EXPENDITURES - YTD	<u>(290,617.83)</u>
BALANCE - CURRENT DATE	<u>2,473,475.26</u>
TOTAL FUND EQUITY	<u>2,628,115.48</u>
TOTAL LIABILITIES AND EQUITY	<u><u>5,810,872.16</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	.00	2,165,558.68	2,133,602.00	(31,956.68)	101.5
10-31-105	.00	247,894.05	242,603.00	(5,291.05)	102.2
10-31-200	.00	36,665.39	48,311.00	11,645.61	75.9
10-31-250	.00	185,497.40	173,864.00	(11,633.40)	106.7
10-31-300	.00	3,356,968.24	3,279,541.00	(77,427.24)	102.4
10-31-500	37,762.84	332,078.64	329,562.00	(2,516.64)	100.8
10-31-550	.00	901,970.76	974,222.00	72,251.24	92.6
TOTAL TAX REVENUE	37,762.84	7,226,633.16	7,181,705.00	(44,928.16)	100.6
<u>LICENSES & PERMITS</u>					
10-32-100	.00	136,536.00	134,500.00	(2,036.00)	101.5
10-32-160	.00	44,655.00	32,000.00	(12,655.00)	139.6
10-32-200	.00	107,723.00	82,000.00	(25,723.00)	131.4
10-32-300	.00	12,931.15	11,000.00	(1,931.15)	117.6
10-32-325	.00	1,055.00	875.00	(180.00)	120.6
10-32-350	.00	65,094.65	60,857.00	(4,237.65)	107.0
10-32-375	.00	5,320.00	4,500.00	(820.00)	118.2
TOTAL LICENSES & PERMITS	.00	373,314.80	325,732.00	(47,582.80)	114.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	.00	17,917.74	17,080.00	(837.74)	104.9
10-33-600	(98,007.00)	45,438.63	460,314.00	414,875.37	9.9
10-33-900	.00	632,284.70	619,094.00	(13,190.70)	102.1
10-33-925	.00	17,812.50	18,582.00	769.50	95.9
TOTAL INTERGOVERNMENTAL REVENUE	(98,007.00)	713,453.57	1,115,070.00	401,616.43	64.0

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	.00	27,363.64	21,471.00	(5,892.64)	127.4
10-34-250	.00	3,965.00	4,839.00	874.00	81.9
10-34-300	.00	72.50	.00	(72.50)	.0
10-34-350	.00	18,823.74	22,702.00	3,878.26	82.9
10-34-352	.00	58,980.00	51,427.00	(7,553.00)	114.7
10-34-354	.00	7,985.00	4,035.00	(3,950.00)	197.9
10-34-356	.00	1,125.00	1,510.00	385.00	74.5
10-34-375	.00	2,620.00	3,255.00	635.00	80.5
10-34-450	.00	4,107.60	4,710.00	602.40	87.2
10-34-500	.00	11,190.00	12,061.00	871.00	92.8
10-34-505	.00	4,595.15	4,534.00	(61.15)	101.4
10-34-550	.00	58.00	1,500.00	1,442.00	3.9
10-34-575	.00	1,193.50	2,000.00	806.50	59.7
10-34-600	.00	8,125.00	4,500.00	(3,625.00)	180.6
10-34-700	.00	50,667.09	45,000.00	(5,667.09)	112.6
10-34-725	.00	3,278.00	2,100.00	(1,178.00)	156.1
10-34-726	.00	2,470.00	.00	(2,470.00)	.0
10-34-750	.00	4,232.97	8,500.00	4,267.03	49.8
10-34-850	.00	5,700.01	5,100.00	(600.01)	111.8
10-34-875	.00	500.00	500.00	.00	100.0
10-34-900	.00	16,195.00	16,986.00	791.00	95.3
TOTAL RECREATION & PLANNING FEES	.00	233,247.20	216,730.00	(16,517.20)	107.6
<u>FINES & FORFEITURES</u>					
10-35-200	.00	566,680.71	522,932.00	(43,748.71)	108.4
10-35-300	.00	5,150.00	6,100.00	950.00	84.4
TOTAL FINES & FORFEITURES	.00	571,830.71	529,032.00	(42,798.71)	108.1
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	.00	47,008.50	34,654.00	(12,354.50)	135.7
10-36-105	.00	(56.52)	.00	56.52	.0
10-36-400	.00	3,444.65	.00	(3,444.65)	.0
10-36-500	.00	40.00	.00	(40.00)	.0
10-36-600	.00	3,000.00	3,000.00	.00	100.0
10-36-601	.00	18,046.77	17,806.00	(240.77)	101.4
10-36-700	.00	119,182.00	119,101.00	(81.00)	100.1
10-36-900	.00	71,182.50	54,058.00	(17,124.50)	131.7
10-36-950	.00	250.00	400.00	150.00	62.5
10-36-960	.00	.00	240.00	240.00	.0
10-36-970	.00	.00	200.00	200.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	262,097.90	229,459.00	(32,638.90)	114.2

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-150 LEASE FINANCING	512,500.00	512,500.00	.00	(512,500.00)	.0
10-39-350 CHARGE FOR SERVICE - CDRA	.00	23,369.18	23,383.00	13.82	99.9
10-39-400 CHARGE FOR SERVICE - WATER FND	.00	133,404.00	133,399.00	(5.00)	100.0
10-39-410 CHARGE FOR SERVICE - SEWER FND	.00	175,692.00	175,694.00	2.00	100.0
10-39-420 CHARGE FOR SVC - STORM DRN FND	.00	136,788.00	136,793.00	5.00	100.0
10-39-430 CHARGE FOR SERVICE - GRBGE FND	.00	108,828.00	108,825.00	(3.00)	100.0
10-39-440 CHARGE FOR SERVICE - AMB FND	.00	64,992.00	64,991.00	(1.00)	100.0
10-39-800 APPROPRIATED FUND BALANCE	.00	.00	979,741.00	979,741.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	512,500.00	1,155,573.18	1,622,826.00	467,252.82	71.2
TOTAL FUND REVENUE	452,255.84	10,536,150.52	11,220,554.00	684,403.48	93.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	.00	120,109.18	117,522.00	(2,587.18)	102.2
10-41-130 EMPLOYEE BENEFITS	.00	23,978.98	23,807.00	(171.98)	100.7
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	9,599.83	9,600.00	.17	100.0
10-41-230 TRAVEL & TRAINING	.00	13,621.37	15,000.00	1,378.63	90.8
10-41-240 SUPPLIES	.00	1,017.35	500.00	(517.35)	203.5
10-41-280 TELEPHONE	.00	975.00	900.00	(75.00)	108.3
10-41-300 OTHER PROF SERVICES/PROJS	.00	.00	500.00	500.00	.0
TOTAL COUNCIL	.00	169,301.71	167,829.00	(1,472.71)	100.9
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	.00	60,791.75	72,328.00	11,536.25	84.1
10-42-130 EMPLOYEE BENEFITS	.00	16,786.98	17,723.00	936.02	94.7
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	1,600.84	1,600.00	(.84)	100.1
10-42-230 TRAVEL & TRAINING	.00	570.00	2,000.00	1,430.00	28.5
10-42-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-42-280 TELEPHONE	.00	975.00	900.00	(75.00)	108.3
10-42-320 PROSECUTORIAL FEES	.00	1,600.00	1,800.00	200.00	88.9
TOTAL LEGAL DEPARTMENT	.00	82,324.57	96,851.00	14,526.43	85.0
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	.00	128,684.63	131,494.00	2,809.37	97.9
10-43-130 EMPLOYEE BENEFITS	.00	65,750.98	65,168.00	(582.98)	100.9
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	477.27	500.00	22.73	95.5
10-43-230 TRAVEL & TRAINING	.00	774.22	1,650.00	875.78	46.9
10-43-240 OFFICE SUPPLIES	.00	3,299.57	4,550.00	1,250.43	72.5
10-43-275 STATE SURCHARGE	.00	141,713.31	140,000.00	(1,713.31)	101.2
10-43-280 TELEPHONE	.00	225.00	.00	(225.00)	.0
10-43-300 PUBLIC DEFENDER FEES	.00	14,900.00	15,000.00	100.00	99.3
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	250.00	250.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	.00	2,918.50	3,500.00	581.50	83.4
10-43-329 COMPUTER REPAIRS	.00	94.00	250.00	156.00	37.6
10-43-330 WITNESS FEES	.00	1,128.50	1,400.00	271.50	80.6
10-43-650 LEASE PAYMENTS	.00	1,318.40	.00	(1,318.40)	.0
10-43-700 SMALL EQUIPMENT	.00	723.97	350.00	(373.97)	206.9
TOTAL COURT DEPARTMENT	.00	362,008.35	364,112.00	2,103.65	99.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	.00	481,479.99	479,588.00	(1,891.99)	100.4
10-44-130 EMPLOYEE BENEFITS	.00	219,351.17	218,804.00	(547.17)	100.3
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	2,965.86	4,000.00	1,034.14	74.2
10-44-230 TRAVEL & TRAINING	.00	11,187.64	17,000.00	5,812.36	65.8
10-44-240 OFFICE SUPPLIES & MISCELL	.00	5,665.63	7,500.00	1,834.37	75.5
10-44-247 CAR ALLOWANCE	.00	7,371.00	6,804.00	(567.00)	108.3
10-44-248 VEHICLE MAINTENANCE	.00	448.62	250.00	(198.62)	179.5
10-44-280 TELEPHONE	.00	5,886.62	5,900.00	13.38	99.8
10-44-300 GAS, OIL & TIRES	.00	1,105.03	944.00	(161.03)	117.1
10-44-310 PROFESSIONAL & TECHNICAL	.00	18,797.17	19,900.00	1,102.83	94.5
10-44-329 COMPUTER REPAIRS	.00	221.70	250.00	28.30	88.7
10-44-600 SERVICE CHARGES	.00	33,323.77	33,587.00	263.23	99.2
10-44-649 LEASE INTEREST/TAXES	.00	338.80	325.00	(13.80)	104.3
10-44-650 LEASE PAYMENTS	.00	2,513.46	2,514.00	.54	100.0
10-44-700 SMALL EQUIPMENT	.00	1,124.99	1,500.00	375.01	75.0
10-44-750 CAPITAL OUTLAY	.00	2,909.71	2,910.00	.29	100.0
TOTAL ADMINISTRATION	.00	794,691.16	801,776.00	7,084.84	99.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	.00	39,300.50	32,920.00	(6,380.50)	119.4
10-49-220 PUBLIC NOTICES	.00	4,555.44	5,000.00	444.56	91.1
10-49-250 UNEMPLOYMENT	.00	57.74	2,000.00	1,942.26	2.9
10-49-255 OGDEN WEBER CHAMBER FEES	.00	3,000.00	2,500.00	(500.00)	120.0
10-49-260 WORKERS COMPENSATION	.00	79,016.66	78,000.00	(1,016.66)	101.3
10-49-290 CITY POSTAGE	.00	43,511.75	44,000.00	488.25	98.9
10-49-291 NEWSLETTER PRINTING	.00	10,532.40	13,000.00	2,467.60	81.0
10-49-310 AUDITORS	.00	10,000.00	12,500.00	2,500.00	80.0
10-49-320 PROFESSIONAL & TECHNICAL	.00	27,661.65	24,000.00	(3,661.65)	115.3
10-49-321 I/T SUPPLIES	.00	1,911.12	1,700.00	(211.12)	112.4
10-49-322 COMPUTER CONTRACTS	.00	53,772.80	53,790.00	17.20	100.0
10-49-323 CITY-WIDE TELEPHONE	.00	5,738.61	5,740.00	1.39	100.0
10-49-324 CITY-WIDE INTERNET	.00	6,323.49	6,350.00	26.51	99.6
10-49-329 SERVER REPAIRS	.00	3,898.57	4,000.00	101.43	97.5
10-49-400 UNRESERVED	.00	.00	47,000.00	47,000.00	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	.00	3,600.00	12,000.00	8,400.00	30.0
10-49-510 INSURANCE	.00	180,854.39	195,000.00	14,145.61	92.8
10-49-515 CITY DONATIONS	.00	4,300.00	4,100.00	(200.00)	104.9
10-49-520 EMPLOYEE ASSISTANCE PLAN	.00	3,600.00	3,600.00	.00	100.0
10-49-596 HOLIDAY DINNER	.00	5,439.60	5,500.00	60.40	98.9
10-49-597 EMPLOYEE RECOGNITION PROG	.00	10,243.94	10,200.00	(43.94)	100.4
10-49-598 OFFH	.00	1,448.98	2,200.00	751.02	65.9
10-49-599 EASTER EGG HUNT	.00	2,810.20	3,000.00	189.80	93.7
10-49-600 COMMUNITY PROGRAMS	.00	5,060.55	13,870.00	8,809.45	36.5
10-49-601 COMMUNITY BRAND	.00	6,106.28	6,200.00	93.72	98.5
10-49-605 CONTINUING EDUCATION	.00	5,800.99	7,000.00	1,199.01	82.9
10-49-607 SOBA	.00	1,157.15	1,200.00	42.85	96.4
10-49-610 GOVERNMENT IMMUNITY	.00	1,548.03	6,500.00	4,951.97	23.8
10-49-615 SOFI - RECOGNITION PROGRAM	.00	.00	3,000.00	3,000.00	.0
10-49-620 YOUTH CITY COUNCIL	.00	451.91	2,800.00	2,348.09	16.1
10-49-750 CAPITAL OUTLAY	.00	36,589.95	43,320.00	6,730.05	84.5
TOTAL NON-DEPARTMENTAL	.00	558,292.70	651,990.00	93,697.30	85.6
<u>ELECTIONS</u>					
10-50-240 SUPPLIES	.00	23.78	.00	(23.78)	.0
TOTAL ELECTIONS	.00	23.78	.00	(23.78)	.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	.00	14,657.58	10,200.00	(4,457.58)	143.7
10-51-262 OLD CITY HALL UTILITIES	.00	6,393.76	11,000.00	4,606.24	58.1
10-51-263 FIRE STATION #82 UTILITIES	.00	8,559.34	7,500.00	(1,059.34)	114.1
10-51-264 STATION #82 MAINTENANCE	.00	1,130.08	2,000.00	869.92	56.5
10-51-265 CLEANING CONTRACT	.00	21,394.00	27,000.00	5,606.00	79.2
10-51-266 ELEVATOR MAINTENANCE	.00	5,498.76	6,000.00	501.24	91.7
10-51-270 NEW CITY HALL MAINTENANCE	.00	27,046.66	27,000.00	(46.66)	100.2
10-51-275 NEW CITY HALL UTILITIES	.00	75,444.71	72,700.00	(2,744.71)	103.8
10-51-280 OLD CITY BUILDING REPAIRS	.00	5,174.85	10,000.00	4,825.15	51.8
10-51-750 CAPITAL OUTLAY	512,500.00	770,977.95	258,478.00	(512,499.95)	298.3
TOTAL BUILDING AND GROUNDS	512,500.00	936,277.69	431,878.00	(504,399.69)	216.8
<u>PLANNING & ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	4,575.00	3,800.00	(775.00)	120.4
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	22.50	300.00	277.50	7.5
10-52-230 TRAVEL & TRAINING	.00	30.00	1,500.00	1,470.00	2.0
10-52-240 COMMERCIAL FORM BASED ZONING	.00	5,000.00	5,000.00	.00	100.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	.00	97,653.23	98,000.00	346.77	99.7
TOTAL PLANNING & ZONING	.00	107,280.73	108,600.00	1,319.27	98.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SERVICES</u>					
10-55-110 FULL TIME WAGES - POLICE	(1,081.03)	1,437,118.92	1,485,396.00	48,277.08	96.8
10-55-111 PART TIME WAGES - POLICE	.00	36,705.32	44,475.00	7,769.68	82.5
10-55-112 OVERTIME WAGES - POLICE	.00	46,573.56	40,253.00	(6,320.56)	115.7
10-55-114 BAILIFF WAGES	.00	8,609.09	14,947.00	6,337.91	57.6
10-55-115 ANIMAL CONTROL WAGES	.00	62,419.64	59,428.00	(2,991.64)	105.0
10-55-116 CROSSING GUARDS	.00	12,840.54	24,271.00	11,430.46	52.9
10-55-130 BENEFITS - DPS	.00	973,125.87	985,093.00	11,967.13	98.8
10-55-131 WTC - A/C CONTRACT	.00	26,124.45	30,861.00	4,736.55	84.7
10-55-132 LIQUOR FUNDS EXPENDITURES	.00	10,310.46	40,868.00	30,557.54	25.2
10-55-150 DEATH BENEFIT INS. - POLICE	.00	355.11	400.00	44.89	88.8
10-55-210 MBRSHPS, BKS & SUB - POLICE	.00	4,845.29	5,400.00	554.71	89.7
10-55-230 TRAVEL & TRAINING - POLICE	.00	12,780.49	15,523.00	2,742.51	82.3
10-55-240 OFFICE SUPPLIES - POLICE	.00	5,215.52	6,000.00	784.48	86.9
10-55-245 CLOTHING CONTRACT - POLICE	.00	16,143.53	20,000.00	3,856.47	80.7
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	.00	6,823.86	14,000.00	7,176.14	48.7
10-55-247 ANIMAL CONTROL COSTS	.00	95,418.34	98,444.00	3,025.66	96.9
10-55-248 VEHICLE MAINTENANCE - POLICE	.00	25,643.40	26,513.00	869.60	96.7
10-55-250 EQUIPMENT MAINTENANCE - POLICE	.00	636.00	2,000.00	1,364.00	31.8
10-55-280 TELEPHONE/INTERNET - POLICE	.00	25,645.95	25,500.00	(145.95)	100.6
10-55-300 GAS, OIL & TIRES - POLICE	.00	46,906.47	48,500.00	1,593.53	96.7
10-55-310 PROFESSIONAL & TECH - POLICE	.00	27,782.40	29,401.00	1,618.60	94.5
10-55-323 MDT/RADIO REPAIRS	.00	92.80	.00	(92.80)	.0
10-55-329 COMPUTER REPAIRS - POLICE	.00	1,175.80	2,400.00	1,224.20	49.0
10-55-350 CRIME SCENE INVESTIGATIONS	.00	34,809.00	34,809.00	.00	100.0
10-55-400 WEBER/MORGAN STRIKE FORCE	.00	16,852.00	16,991.00	139.00	99.2
10-55-450 K-9	.00	1,584.64	2,000.00	415.36	79.2
10-55-470 COMMUNITY EDUCATION - POLICE	.00	571.15	2,400.00	1,828.85	23.8
10-55-475 YOUTH COURT EXPENSES	.00	40.00	40.00	.00	100.0
10-55-649 LEASE INTEREST/TAXES	.00	9,008.03	8,539.00	(469.03)	105.5
10-55-650 LEASE PAYMENTS - POLICE	.00	120,097.95	120,100.00	2.05	100.0
10-55-700 SMALL EQUIPMENT - POLICE	.00	5,258.78	5,669.00	410.22	92.8
10-55-750 CAPITAL OUTLAY - POLICE	.00	25,452.50	26,000.00	547.50	97.9
TOTAL POLICE SERVICES	(1,081.03)	3,096,966.86	3,236,221.00	139,254.14	95.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	.00	733,067.79	777,257.00	44,189.21	94.3
10-57-111 PART TIME WAGES	.00	158,092.45	150,127.00	(7,965.45)	105.3
10-57-112 OVERTIME	.00	127,820.86	124,332.00	(3,488.86)	102.8
10-57-130 EMPLOYEE BENEFITS	.00	349,236.82	343,510.00	(5,726.82)	101.7
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	1,348.99	1,700.00	351.01	79.4
10-57-230 TRAVEL & TRAINING	.00	4,899.88	8,000.00	3,100.12	61.3
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	1,544.94	2,266.00	721.06	68.2
10-57-245 CLOTHING CONTRACT	.00	13,277.69	14,695.00	1,417.31	90.4
10-57-246 SPECIAL DEPARTMENT SUPPLIES	.00	7,585.14	8,100.00	514.86	93.6
10-57-250 VEHICLE MAINTENANCE	.00	24,551.60	24,485.00	(66.60)	100.3
10-57-255 OTHER EQUIPMENT MAINTENANCE	.00	10,119.51	9,575.00	(544.51)	105.7
10-57-280 TELEPHONE/INTERNET	.00	9,289.24	9,250.00	(39.24)	100.4
10-57-300 GAS, OIL & TIRES	.00	6,691.43	6,052.00	(639.43)	110.6
10-57-310 PROFESSIONAL & TECHNICAL	.00	16,048.30	14,473.00	(1,575.30)	110.9
10-57-329 COMPUTER REPAIRS	.00	82.68	.00	(82.68)	.0
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	1,499.02	1,500.00	.98	99.9
10-57-400 EMERGENCY MANAGEMENT PLANNING	.00	4,599.27	4,650.00	50.73	98.9
10-57-649 LEASE INTEREST/TAXES	.00	1,089.10	1,090.00	.90	99.9
10-57-650 LEASE PAYMENTS	.00	4,747.84	4,748.00	.16	100.0
10-57-700 SMALL EQUIPMENT	.00	2,151.73	2,152.00	.27	100.0
10-57-750 CAPITAL OUTLAY	.00	4,975.70	5,000.00	24.30	99.5
TOTAL FIRE PROTECTION	.00	1,482,719.98	1,512,962.00	30,242.02	98.0
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	.00	68,651.84	68,641.00	(10.84)	100.0
10-58-130 EMPLOYEE BENEFITS	.00	36,281.25	36,871.00	589.75	98.4
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	735.00	1,575.00	840.00	46.7
10-58-230 TRAVEL & TRAINING	.00	3,235.36	4,500.00	1,264.64	71.9
10-58-240 SUPPLIES	.00	352.72	945.00	592.28	37.3
10-58-245 CLOTHING ALLOWANCE	.00	185.51	278.00	92.49	66.7
10-58-248 VEHICLE MAINTENANCE	.00	129.90	500.00	370.10	26.0
10-58-280 CELLULAR PHONE	.00	1,195.28	1,260.00	64.72	94.9
10-58-300 GAS, OIL & TIRES	.00	551.48	1,500.00	948.52	36.8
10-58-315 PROFESSIONAL & TECHNICAL	.00	21,773.95	21,000.00	(773.95)	103.7
TOTAL INSPECTION SERVICES	.00	133,092.29	137,070.00	3,977.71	97.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	.00	197,834.46	199,042.00	1,207.54	99.4
10-60-112 OVERTIME	.00	3,211.58	7,000.00	3,788.42	45.9
10-60-130 EMPLOYEE BENEFITS	.00	87,412.41	91,219.00	3,806.59	95.8
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	903.54	1,500.00	596.46	60.2
10-60-230 TRAVEL & TRAINING	.00	5,412.58	5,500.00	87.42	98.4
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	109.94	1,000.00	890.06	11.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,740.33	4,000.00	2,259.67	43.5
10-60-248 VEHICLE MAINTENANCE	.00	21,549.84	20,000.00	(1,549.84)	107.8
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	6,300.01	9,725.00	3,424.99	64.8
10-60-270 UTILITIES	.00	45,458.54	45,000.00	(458.54)	101.0
10-60-280 TELEPHONE	.00	4,603.50	4,000.00	(603.50)	115.1
10-60-300 GAS, OIL & TIRES	.00	11,326.97	15,000.00	3,673.03	75.5
10-60-310 PROFESSIONAL	.00	44,435.98	44,000.00	(435.98)	101.0
10-60-329 COMPUTER REPAIRS	.00	35.99	.00	(35.99)	.0
10-60-400 CLASS C MAINTENANCE	.00	107,222.26	107,315.00	92.74	99.9
10-60-480 SPECIAL DEPARTMENT SUPPLIES	.00	9,549.84	11,000.00	1,450.16	86.8
10-60-510 ROAD PROJ/IMPROVEMENTS	.00	25,512.98	50,513.00	25,000.02	50.5
10-60-600 SIEMENS STREETLIGHT LEASE	.00	38,904.14	38,905.00	.86	100.0
10-60-649 LEASE INTEREST/TAXES	.00	888.39	889.00	.61	99.9
10-60-650 LEASE PAYMENTS	.00	68,867.01	68,868.00	.99	100.0
10-60-725 SIDEWALK REPLACEMENTS	.00	23,625.14	396,753.00	373,127.86	6.0
10-60-730 STREET LIGHT MAINTENANCE	.00	7,888.51	14,280.00	6,391.49	55.2
10-60-750 CAPITAL OUTLAY	.00	37,943.18	32,000.00	(5,943.18)	118.6
TOTAL STREETS	.00	750,737.12	1,167,509.00	416,771.88	64.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	.00	174,938.53	183,063.00	8,124.47	95.6
10-70-112 OVERTIME	.00	3,091.45	5,000.00	1,908.55	61.8
10-70-120 TEMPORARY - PARKS	.00	13,114.01	16,382.00	3,267.99	80.1
10-70-130 EMPLOYEE BENEFITS	.00	106,302.41	110,552.00	4,249.59	96.2
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	740.00	1,000.00	260.00	74.0
10-70-230 TRAVEL & TRAINING	.00	755.32	5,500.00	4,744.68	13.7
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	.00	24,994.45	25,000.00	5.55	100.0
10-70-244 OFFICE SUPPLIES EXPENSE	.00	98.01	500.00	401.99	19.6
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,965.98	3,100.00	1,134.02	63.4
10-70-248 VEHICLE MAINTENANCE	.00	16,036.94	15,065.00	(971.94)	106.5
10-70-260 BUILDING MAINTENANCE	.00	3,743.97	4,000.00	256.03	93.6
10-70-270 UTILITIES	.00	11,322.63	10,000.00	(1,322.63)	113.2
10-70-280 TELEPHONE/INTERNET	.00	4,711.33	7,500.00	2,788.67	62.8
10-70-300 GAS, OIL & TIRES	.00	6,476.17	8,000.00	1,523.83	81.0
10-70-310 PROFESSIONAL & TECHNICAL	.00	11,617.89	12,336.00	718.11	94.2
10-70-320 URBAN FORESTRY COMMISSION	2,300.00	3,202.80	3,000.00	(202.80)	106.8
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	14,546.00	66,089.00	51,543.00	22.0
10-70-550 PARKS MAINTENANCE PROJECTS	.00	22,809.89	120,799.00	97,989.11	18.9
10-70-600 SECONDARY WATER FEES	.00	17,495.90	17,000.00	(495.90)	102.9
10-70-649 LEASE INTEREST/TAXES	.00	444.58	445.00	.42	99.9
10-70-650 LEASE PAYMENTS	.00	34,463.63	34,464.00	.37	100.0
10-70-700 SMALL EQUIPMENT	.00	373.96	.00	(373.96)	.0
10-70-750 CAPITAL OUTLAY- PARKS	(2,213.34)	.00	.00	.00	.0
TOTAL PARKS	86.66	473,245.85	649,295.00	176,049.15	72.9
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	.00	43,874.36	46,302.00	2,427.64	94.8
10-71-125 TEMPORARY - RECREATION	.00	71,308.19	70,466.00	(842.19)	101.2
10-71-130 EMPLOYEE BENEFITS	.00	35,491.20	35,384.00	(107.20)	100.3
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	39.27	300.00	260.73	13.1
10-71-225 CONCESSION EXPENSES	.00	719.86	2,000.00	1,280.14	36.0
10-71-230 TRAVEL & TRAINING	.00	58.10	100.00	41.90	58.1
10-71-240 OFFICE SUPPLIES EXPENSE	.00	101.06	1,200.00	1,098.94	8.4
10-71-241 COMP LEAGUE EXPENSES	.00	9,446.65	6,500.00	(2,946.65)	145.3
10-71-242 SPECIAL DEPT. SUPPLIES	.00	18,869.39	22,500.00	3,630.61	83.9
10-71-248 VEHICLE MAINTENANCE	.00	45.99	1,000.00	954.01	4.6
10-71-250 GYM FACILITY UTILITIES/OPERTNS	.00	5,777.75	6,000.00	222.25	96.3
10-71-280 TELEPHONE/INTERNET	.00	3,263.15	2,500.00	(763.15)	130.5
10-71-300 GAS, OIL & TIRES	.00	.00	800.00	800.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	.00	8,150.75	6,200.00	(1,950.75)	131.5
10-71-350 OFFICIALS FEES	.00	21,494.50	29,257.00	7,762.50	73.5
10-71-750 CAPITAL OUTLAY	2,213.34	2,213.34	.00	(2,213.34)	.0
TOTAL RECREATION	2,213.34	220,853.56	230,509.00	9,655.44	95.8

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-235 TRANS TO CPF - CLASS 'C'	.00	511,752.00	511,752.00	.00	100.0
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	.00	242,630.00	242,630.00	.00	100.0
10-80-250 TRANSFER TO DEBT SERVICE FUND	.00	822,570.00	822,570.00	.00	100.0
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	26,996.00	82,000.00	87,000.00	5,000.00	94.3
TOTAL TRANSFERS	26,996.00	1,658,952.00	1,663,952.00	5,000.00	99.7
TOTAL FUND EXPENDITURES	540,714.97	10,826,768.35	11,220,554.00	393,785.65	96.5
NET REVENUE OVER EXPENDITURES	(88,459.13)	(290,617.83)	.00	290,617.83	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	29,079.18	
12-13100	ACCOUNTS RECEIVABLE - S/O DAYS	5,900.00	
	TOTAL ASSETS		34,979.18

LIABILITIES AND EQUITY

LIABILITIES

12-21300	ACCOUNTS PAYABLE	32,114.98	
12-22130	WAGES PAYABLE	13,645.20	
	TOTAL LIABILITIES		45,760.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(26,709.17)	
	REVENUE OVER EXPENDITURES - YTD	15,928.17	
	BALANCE - CURRENT DATE	(10,781.00)	
	TOTAL FUND EQUITY		(10,781.00)
	TOTAL LIABILITIES AND EQUITY		34,979.18

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	.00	13,277.27	21,575.00	8,297.73	61.5
12-30-225 VENDOR BOOTH RENTALS	.00	10,730.00	9,575.00	(1,155.00)	112.1
12-30-250 CARNIVAL TICKET SALES	5,400.00	6,192.00	6,000.00	(192.00)	103.2
12-30-260 3 ON 3 REGISTRATION FEES	.00	660.00	2,250.00	1,590.00	29.3
12-30-270 ADVERTISING FEES	.00	.00	7,000.00	7,000.00	.0
12-30-300 FUN RUN ENTRANCE FEES	.00	460.00	1,620.00	1,160.00	28.4
12-30-310 KIDS' K ENTRANCE FEES	.00	45.00	.00	(45.00)	.0
12-30-325 MISCELLANEOUS SALES & FEES	.00	47.35	.00	(47.35)	.0
12-30-330 MUD VOLLEYBALL FEES	.00	800.00	2,880.00	2,080.00	27.8
12-30-350 GOLF TOURNEY ENTRANCE FEES	.00	4,800.00	11,200.00	6,400.00	42.9
12-30-400 TRANSFER IN FROM GENERAL FUND	26,996.00	82,000.00	87,000.00	5,000.00	94.3
TOTAL REVENUE	32,396.00	119,011.62	149,100.00	30,088.38	79.8
TOTAL FUND REVENUE	32,396.00	119,011.62	149,100.00	30,088.38	79.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	13,645.20	14,000.00	354.80	97.5
12-40-300 ENTERTAINMENT	.00	15,500.00	20,000.00	4,500.00	77.5
12-40-325 FIREWORKS	.00	10,000.00	10,000.00	.00	100.0
12-40-350 PRINTING & BANNERS	.00	7,132.74	6,810.00	(322.74)	104.7
12-40-375 EQUIPMENT RENTALS	720.20	18,206.84	40,170.00	21,963.16	45.3
12-40-380 CARNIVAL PAY-OUT	3,800.00	3,800.00	3,300.00	(500.00)	115.2
12-40-390 TELEPHONE EXPENSE	.00	159.96	480.00	320.04	33.3
12-40-400 T-SHIRT PRINTING	.00	3,568.50	3,834.00	265.50	93.1
12-40-410 AWARDS	.00	1,215.19	3,000.00	1,784.81	40.5
12-40-425 GOLF TOURNEY FEES	.00	8,210.63	10,500.00	2,289.37	78.2
12-40-475 MISCELLANEOUS EXPENSES	.00	21,644.39	37,006.00	15,361.61	58.5
TOTAL EXPENDITURES	4,520.20	103,083.45	149,100.00	46,016.55	69.1
TOTAL FUND EXPENDITURES	4,520.20	103,083.45	149,100.00	46,016.55	69.1
NET REVENUE OVER EXPENDITURES	27,875.80	15,928.17	.00	(15,928.17)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	93,836.82	
31-16120	ZIONS SERIES 2009 DSR	193,882.10	
31-16130	ZIONS GYM BOND ACCT.	267.26	
31-16135	ZIONS ROAD BOND ACCT	365.69	
31-16140	ZIONS TRUSTEE ACCOUNTS	878.00	
	TOTAL ASSETS		289,229.87

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	289,761.41	
	REVENUE OVER EXPENDITURES - YTD	(531.54)	
	BALANCE - CURRENT DATE	289,229.87	
	TOTAL FUND EQUITY		289,229.87
	TOTAL LIABILITIES AND EQUITY		289,229.87

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	.00	242,630.00	242,630.00	.00	100.0
31-30-300 TRANSFER FROM GENERAL FUND	.00	822,570.00	822,570.00	.00	100.0
31-30-455 INTEREST EARNED - TRUSTEE ACCT	.00	3,767.86	.00	(3,767.86)	.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	.00	1,068,967.86	1,071,200.00	2,232.14	99.8
TOTAL FUND REVENUE	.00	1,068,967.86	1,071,200.00	2,232.14	99.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	6,000.00	7,700.00	1,700.00	77.9
31-40-150 BOND PAYMENT - PRINCIPAL	.00	812,000.00	812,000.00	.00	100.0
31-40-200 INTEREST ON BOND	.00	251,499.40	251,500.00	.60	100.0
TOTAL EXPENDITURES	.00	1,069,499.40	1,071,200.00	1,700.60	99.8
TOTAL FUND EXPENDITURES	.00	1,069,499.40	1,071,200.00	1,700.60	99.8
NET REVENUE OVER EXPENDITURES	.00	(531.54)	.00	531.54	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	356,430.20	
40-15900	ACCOUNTS RECEIVABLE	172,336.71	
	TOTAL ASSETS		528,766.91

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	226,254.96	
	TOTAL LIABILITIES		226,254.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29700	RESERVED PARK F/B - I/F	110,572.94	
40-29750	RESERVED TRAFFIC F/B - I/F	104,527.69	
40-29800	FUND BALANCE-BEGINNING OF YEAR	47,768.43	
40-29805	RESERVED CLASS 'C' FUND BAL	284,495.00	
	REVENUE OVER EXPENDITURES - YTD	(244,852.11)	
	BALANCE - CURRENT DATE		302,511.95
	TOTAL FUND EQUITY		302,511.95
	TOTAL LIABILITIES AND EQUITY		528,766.91

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-100 WACOG/CDBG GRANTS	.00	706,250.00	706,250.00	.00	100.0
40-30-110 TRAFFIC IMPACT FEES	.00	32,224.73	39,000.00	6,775.27	82.6
40-30-120 PARK IMPACT FEES	.00	16,447.19	6,000.00	(10,447.19)	274.1
40-30-200 INTEREST	.00	4,147.97	.00	(4,147.97)	.0
40-30-205 INTEREST EARNED - TRAFFIC I/F	.00	776.16	120.00	(656.16)	646.8
40-30-210 INTEREST EARNED - PARK I/FEES	.00	1,022.78	130.00	(892.78)	786.8
40-30-450 TRANS FROM G/F- CLASS 'C' REV	.00	511,752.00	511,752.00	.00	100.0
40-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	985,917.58	1,500,000.00	514,082.42	65.7
TOTAL REVENUE	.00	2,258,538.41	2,763,252.00	504,713.59	81.7
TOTAL FUND REVENUE	.00	2,258,538.41	2,763,252.00	504,713.59	81.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

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	430,795.02	511,752.00	80,956.98	84.2
40-40-349 40TH ST. WIDENING - CITY'S %	.00	2,071,420.50	2,206,250.00	134,829.50	93.9
40-40-550 PARK IMPACT FEE PROJECTS	.00	1,175.00	6,130.00	4,955.00	19.2
40-40-700 TRAFFIC IMPACT FEE PROJECTS	.00	.00	39,120.00	39,120.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>2,503,390.52</u>	<u>2,763,252.00</u>	<u>259,861.48</u>	<u>90.6</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>2,503,390.52</u>	<u>2,763,252.00</u>	<u>259,861.48</u>	<u>90.6</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(244,852.11)</u>	<u>.00</u>	<u>244,852.11</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,281,655.60	
51-13100	ACCTS RECEIVABLE - WATER	142,055.81	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(15,205.36)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	97,642.60	
51-14110	DUE FROM CDRA	65,801.65	
51-15120	PREPAID EXPENSES	60,892.45	
51-15700	WATER RIGHTS	179,636.00	
51-16110	LAND	115,769.32	
51-16210	BUILDING	19,132.78	
51-16410	OFFICE FURNITURE	4,630.13	
51-16510	MACHINERY AND EQUIPMENT	404,617.20	
51-16610	AUTOMOBILE AND TRUCKS	254,671.91	
51-16730	WELLS	60,748.14	
51-16740	WATER SUPPLY LINES	3,040,213.81	
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	980.00	
51-16999	DEFERRED OUTFLOWS OF RESOURCES	98,262.00	
51-17500	ACCUMULATED DEPRECIATION	(3,478,128.55)	
	TOTAL ASSETS		<u>6,404,401.00</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	138,552.81	
51-22130	ACCRUED WAGES & BENEFITS	19,995.98	
51-22140	ACCRUED VACATION	21,690.54	
51-23335	OPEB PAYABLE	327,145.68	
	TOTAL LIABILITIES		507,385.01

FUND EQUITY

51-26998	NET PENSION LIABILITY	154,460.00	
51-26999	DEFERRED INFLOWS OF RESOURCES	32,681.00	
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	119,239.70	
51-29800	RETAINED EARNINGS - BEG OF YR	522,873.78	
	REVENUE OVER EXPENDITURES - YTD	274,894.07	
	BALANCE - CURRENT DATE		<u>917,007.55</u>
	TOTAL FUND EQUITY		5,897,015.99

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

WATER FUND

TOTAL LIABILITIES AND EQUITY

6,404,401.00

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	.00	21,868.40	7,200.00	(14,668.40)	303.7
51-30-105 INTEREST EARNED I/FEES	.00	1,153.37	100.00	(1,053.37)	1153.4
51-30-150 HYDRANT RENTALS	.00	1,400.00	100.00	(1,300.00)	1400.0
51-30-200 WATER SALES	.00	1,371,491.79	1,344,335.00	(27,156.79)	102.0
51-30-210 CONNECTION FEES WATER	.00	2,800.00	1,000.00	(1,800.00)	280.0
51-30-220 WATER IMPACT FEES	.00	11,551.99	8,800.00	(2,751.99)	131.3
51-30-225 LATE FEES	.00	34,156.21	41,500.00	7,343.79	82.3
51-30-700 CONTRACT SERVICES	.00	2,740.00	7,000.00	4,260.00	39.1
51-30-925 MISC. REVENUE	2,990.00	4,700.19	4,560.00	(140.19)	103.1
TOTAL REVENUE	2,990.00	1,451,861.95	1,414,595.00	(37,266.95)	102.6
TOTAL FUND REVENUE	2,990.00	1,451,861.95	1,414,595.00	(37,266.95)	102.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	.00	274,021.28	264,375.00	(9,646.28)	103.7
51-40-112 OVERTIME	.00	8,140.56	12,000.00	3,859.44	67.8
51-40-130 EMPLOYEE BENEFITS	11,424.00	80,236.94	134,284.00	54,047.06	59.8
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	688.27	800.00	111.73	86.0
51-40-230 TRAVEL & TRAINING	.00	8,322.06	8,323.00	.94	100.0
51-40-240 OFFICE SUPPLIES	.00	2,398.87	2,072.00	(326.87)	115.8
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,251.00	4,500.00	2,249.00	50.0
51-40-248 VEHICLE MAINTENANCE	.00	11,148.98	10,270.00	(878.98)	108.6
51-40-280 TELEPHONE	.00	4,610.39	6,000.00	1,389.61	76.8
51-40-290 BUILDING MAINTENANCE	.00	3,891.08	7,500.00	3,608.92	51.9
51-40-300 GAS, OIL & TIRES	.00	8,593.92	10,000.00	1,406.08	85.9
51-40-310 PROFESSIONAL & TECHNICAL SERVI	.00	49,695.31	71,560.00	21,864.69	69.5
51-40-311 BAD DEBTS EXPENSE	.00	9,434.07	.00	(9,434.07)	.0
51-40-320 BLUE STAKE SERVICE	.00	2,363.84	1,700.00	(663.84)	139.1
51-40-330 VALVE REPAIR	.00	11,754.80	20,000.00	8,245.20	58.8
51-40-400 PRV MAINTENANCE	(2,390.00)	1,681.19	20,000.00	18,318.81	8.4
51-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	30,604.14	41,000.00	10,395.86	74.6
51-40-490 WATER SAMPLE TESTING	.00	4,809.00	8,000.00	3,191.00	60.1
51-40-550 WEBER BASIN EXCHANGE WATER	.00	237,480.29	237,500.00	19.71	100.0
51-40-560 POWER AND PUMPING	.00	8,205.77	9,000.00	794.23	91.2
51-40-610 H2O TANK INSPECTION	.00	.00	9,905.00	9,905.00	.0
51-40-649 LEASE INTEREST/TAXES	.00	205.58	206.00	.42	99.8
51-40-650 LEASE PAYMENTS	.00	498.68	15,937.00	15,438.32	3.1
51-40-655 37TH ST WATERLINE	.00	1,080.75	.00	(1,080.75)	.0
51-40-667 RADIO READ CONVERSION	.00	62,661.30	150,000.00	87,338.70	41.8
51-40-670 SUNSET WATERLINE PROJECT	(41,426.63)	.00	45,000.00	45,000.00	.0
51-40-680 CHARGE FOR SERVICES - G/F	.00	133,404.00	133,399.00	(5.00)	100.0
51-40-750 CAPITAL OUTLAY	(1,531.37)	12,200.00	.00	(12,200.00)	.0
51-40-770 WATER IMPACT FEE PROJECTS	.00	.00	8,900.00	8,900.00	.0
51-40-970 DEPRECIATION	(1,466.42)	191,721.58	173,000.00	(18,721.58)	110.8
51-40-980 CONTINGENCY	.00	14,864.23	.00	(14,864.23)	.0
51-40-995 RETAINED EARNINGS	.00	.00	9,364.00	9,364.00	.0
TOTAL EXPENDITURES	(35,390.42)	1,176,967.88	1,414,595.00	237,627.12	83.2
TOTAL FUND EXPENDITURES	(35,390.42)	1,176,967.88	1,414,595.00	237,627.12	83.2
NET REVENUE OVER EXPENDITURES	38,380.42	274,894.07	.00	(274,894.07)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	820,075.83	
52-13100	ACCTS RECEIVABLE - SEWER	180,258.17	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(11,843.12)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E	93,260.78	
52-14220	DUE FROM CDRA	65,801.63	
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	418.00	
52-16999	DEFERRED OUTFLOWS OF RESOURCES	65,374.00	
52-17500	ACCUMULATED DEPRECIATION	(2,210,036.96)	
	TOTAL ASSETS		3,396,852.25

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	22,345.39	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	20,997.00	
52-22130	ACCRUED WAGES & BENEFITS	6,860.20	
52-22140	ACCRUED VACATION	19,413.84	
52-23335	OPEB PAYABLE	56,206.93	
	TOTAL LIABILITIES		125,823.36

FUND EQUITY

52-26998	NET PENSION LIABILITY	100,645.00	
52-26999	DEFERRED INFLOWS OF RESOURCES	21,186.00	
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	2,824.07	
	BALANCE - CURRENT DATE	3,028,437.89	
	TOTAL FUND EQUITY		3,271,028.89
	TOTAL LIABILITIES AND EQUITY		3,396,852.25

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	.00	9,465.70	1,100.00	(8,365.70)	860.5
52-30-200 SEWER SALES	.00	1,701,227.65	1,689,431.00	(11,796.65)	100.7
52-30-250 CONNECTION FEES SEWER	.00	1,750.00	800.00	(950.00)	218.8
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	48,104.00	48,104.00	.0
52-30-925 MISC. REVENUE	2,014.00	8,014.00	6,000.00	(2,014.00)	133.6
TOTAL REVENUE	2,014.00	1,720,457.35	1,745,435.00	24,977.65	98.6
TOTAL FUND REVENUE	2,014.00	1,720,457.35	1,745,435.00	24,977.65	98.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	.00	178,666.49	179,116.00	449.51	99.8
52-40-112 OVERTIME	.00	12,777.41	12,500.00	(277.41)	102.2
52-40-130 EMPLOYEE BENEFITS	7,694.00	77,163.06	103,540.00	26,376.94	74.5
52-40-210 MEMBERSHIPS	.00	289.12	700.00	410.88	41.3
52-40-220 PUBLIC NOTICES	.00	.00	600.00	600.00	.0
52-40-230 TRAVELING & TRAINING	.00	1,094.18	5,000.00	3,905.82	21.9
52-40-240 OFFICE SUPPLIES	.00	3,067.08	5,600.00	2,532.92	54.8
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,665.30	3,600.00	1,934.70	46.3
52-40-248 VEHICLE MAINTENANCE	.00	2,618.52	5,000.00	2,381.48	52.4
52-40-280 TELEPHONE	.00	4,897.93	2,400.00	(2,497.93)	204.1
52-40-290 BUILDING MAINTENANCE	.00	1,311.33	5,000.00	3,688.67	26.2
52-40-300 GAS, OIL & TIRES	.00	3,898.96	4,760.00	861.04	81.9
52-40-310 PROFESSIONAL & TECHNICAL	.00	8,474.06	18,500.00	10,025.94	45.8
52-40-311 BAD DEBTS EXPENSE	.00	986.84	.00	(986.84)	.0
52-40-315 SEWER LINES CLEANING SERVICE	.00	49,602.44	50,000.00	397.56	99.2
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-480 MAINTENANCE SUPPLIES	.00	5,513.73	15,100.00	9,586.27	36.5
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	10,651.00	10,886.00	235.00	97.8
52-40-610 CENTRAL WEBER SEWER FEES	.00	1,031,998.00	1,027,556.00	(4,442.00)	100.4
52-40-649 LEASE INTEREST/TAXES	.00	39.25	40.00	.75	98.1
52-40-651 LEASE PAYMENTS	.00	1.01	3,043.00	3,041.99	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	18,593.50	20,000.00	1,406.50	93.0
52-40-680 CHARGE FOR SERVICES - G/F	.00	175,692.00	175,694.00	2.00	100.0
52-40-700 SMALL EQUIPMENT	.00	315.93	.00	(315.93)	.0
52-40-970 DEPRECIATION	300.14	128,316.14	96,000.00	(32,316.14)	133.7
TOTAL EXPENDITURES	7,994.14	1,717,633.28	1,745,435.00	27,801.72	98.4
TOTAL FUND EXPENDITURES	7,994.14	1,717,633.28	1,745,435.00	27,801.72	98.4
NET REVENUE OVER EXPENDITURES	(5,980.14)	2,824.07	.00	(2,824.07)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	652,430.71	
53-13100	ACCOUNTS RECEIVABLE	58,920.09	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(3,887.78)	
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	661.00	
53-16999	DEFERRED OUTFLOWS OF RESOURCES	51,022.00	
53-17500	ACCUMULATED DEPRECIATION	(1,630,843.75)	
	TOTAL ASSETS		2,282,439.93

LIABILITIES AND EQUITY

LIABILITIES

53-21300	ACCOUNTS PAYABLE	28,043.92	
53-22130	ACCRUED WAGES & BENEFITS	5,525.01	
53-22140	ACCRUED VACATION	11,835.23	
53-23335	OPEB PAYABLE	3,086.46	
	TOTAL LIABILITIES		48,490.62

FUND EQUITY

53-26998	NET PENSION LIABILITY	81,578.00	
53-26999	DEFERRED INFLOWS OF RESOURCES	17,331.00	
53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	136,415.87	
53-29800	RETAINED EARNINGS - BEG OF YR	1,931,711.69	
	REVENUE OVER EXPENDITURES - YTD	27,665.75	
	BALANCE - CURRENT DATE	2,095,793.31	
	TOTAL FUND EQUITY		2,233,949.31
	TOTAL LIABILITIES AND EQUITY		2,282,439.93

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	.00	4,395.82	450.00	(3,945.82)	976.9
53-30-105 INTEREST EARNED I/FEES	.00	1,059.05	50.00	(1,009.05)	2118.1
53-30-200 STORM DRAIN REVENUE	.00	555,564.32	549,433.00	(6,131.32)	101.1
53-30-220 STORM DRAIN IMPACT FEES	.00	37,279.35	9,800.00	(27,479.35)	380.4
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	39,663.00	39,663.00	.0
53-30-925 MISC. REVENUE	1,537.00	3,625.46	.00	(3,625.46)	.0
TOTAL REVENUE	1,537.00	601,924.00	599,396.00	(2,528.00)	100.4
TOTAL FUND REVENUE	1,537.00	601,924.00	599,396.00	(2,528.00)	100.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	.00	144,152.80	144,400.00	247.20	99.8
53-40-112 OVERTIME	.00	4,884.36	11,000.00	6,115.64	44.4
53-40-130 EMPLOYEE BENEFITS	5,871.00	86,883.83	81,021.00	(5,862.83)	107.2
53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	1,320.00	4,000.00	2,680.00	33.0
53-40-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
53-40-230 TRAVEL & TRAINING	.00	1,790.38	4,500.00	2,709.62	39.8
53-40-240 OFFICE SUPPLIES	.00	1,966.78	1,500.00	(466.78)	131.1
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	856.81	4,700.00	3,843.19	18.2
53-40-248 VEHICLE MAINTENANCE	.00	5,743.49	5,750.00	6.51	99.9
53-40-280 TELEPHONE	.00	1,265.93	2,000.00	734.07	63.3
53-40-290 BUILDING MAINTENCE	.00	318.89	5,000.00	4,681.11	6.4
53-40-300 GAS, OIL & TIRES	.00	4,795.36	5,780.00	984.64	83.0
53-40-310 PROF & TECH SERVICES	.00	11,308.11	25,000.00	13,691.89	45.2
53-40-311 BAD DEBTS EXPENSE	.00	510.60	.00	(510.60)	.0
53-40-320 BLUE STAKE SERIVCE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	39,634.41	40,000.00	365.59	99.1
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	1,819.97	4,000.00	2,180.03	45.5
53-40-649 LEASE INTEREST/TAXES	.00	197.42	198.00	.58	99.7
53-40-650 LEASE PAYMENTS	.00	13.75	15,304.00	15,290.25	.1
53-40-680 CHARGE FOR SERVICES - G/F	.00	136,788.00	136,793.00	5.00	100.0
53-40-750 CAPITAL OUTLAY	.00	26,800.00	.00	(26,800.00)	.0
53-40-970 DEPRECIATION	(4,288.64)	103,207.36	97,200.00	(6,007.36)	106.2
53-40-981 IMPACT FEE CONTINGENCY	.00	.00	9,850.00	9,850.00	.0
TOTAL EXPENDITURES	1,582.36	574,258.25	599,396.00	25,137.75	95.8
TOTAL FUND EXPENDITURES	1,582.36	574,258.25	599,396.00	25,137.75	95.8
NET REVENUE OVER EXPENDITURES	(45.36)	27,665.75	.00	(27,665.75)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	382,263.45	
54-13100	ACCTS RECEIVABLE - GARBAGE	93,485.04	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(5,770.10)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	2,310.00	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	54,957.00	
54-16610	VEHICLES	181,785.27	
54-17500	ACCUMULATED DEPRECIATION	(211,587.84)	
	TOTAL ASSETS		500,518.64

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	61,550.12	
54-21310	TRAILER DEPOSITS	1,500.00	
	TOTAL LIABILITIES		63,050.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	359,983.22	
	REVENUE OVER EXPENDITURES - YTD	77,485.30	
	BALANCE - CURRENT DATE	437,468.52	
	TOTAL FUND EQUITY		437,468.52
	TOTAL LIABILITIES AND EQUITY		500,518.64

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	.00	3,380.30	1,200.00	(2,180.30)	281.7
54-30-200 GARBAGE FEES	.00	632,430.76	617,942.00	(14,488.76)	102.3
54-30-205 RECYCLING FEES	.00	200,886.92	199,568.00	(1,318.92)	100.7
54-30-850 MISC. RENTAL	.00	1,635.00	950.00	(685.00)	172.1
54-30-925 MISC. REVENUE	.00	2,112.50	.00	(2,112.50)	.0
TOTAL REVENUE	.00	840,445.48	819,660.00	(20,785.48)	102.5
TOTAL FUND REVENUE	.00	840,445.48	819,660.00	(20,785.48)	102.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-240 OFFICE SPPLIES	.00	1,996.81	3,500.00	1,503.19	57.1
54-40-248 VEHICLE MAINTENANCE	.00	1,362.68	1,500.00	137.32	90.9
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	2,168.01	3,500.00	1,331.99	61.9
54-40-310 PROF & TEACH SERVICES	.00	268.33	1,000.00	731.67	26.8
54-40-311 BAD DEBTS EXPENSE	.00	(940.37)	.00	940.37	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	.00	429,105.58	424,800.00	(4,305.58)	101.0
54-40-430 TIPPING FEES	.00	185,440.20	175,000.00	(10,440.20)	106.0
54-40-440 ADDITIONAL CLEANUPS	.00	7,402.68	15,000.00	7,597.32	49.4
54-40-450 CONSTRUCTION MATERIALS TIPPING	.00	2,830.00	7,500.00	4,670.00	37.7
54-40-520 TREE REMOVAL	3,455.00	9,170.00	9,400.00	230.00	97.6
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	9,629.20	11,000.00	1,370.80	87.5
54-40-649 LEASE INTEREST/TAXES	.00	120.47	121.00	.53	99.6
54-40-650 LEASE PAYMENTS	.00	(6.29)	9,339.00	9,345.29	(.1)
54-40-680 CHARGE FOR SERVICES - G/F	.00	108,828.00	108,825.00	(3.00)	100.0
54-40-970 DEPRECIATION	(4,603.12)	5,584.88	20,700.00	15,115.12	27.0
54-40-990 RETAINED EARNINGS	.00	.00	21,175.00	21,175.00	.0
TOTAL EXPENDITURES	(1,148.12)	762,960.18	819,660.00	56,699.82	93.1
TOTAL FUND EXPENDITURES	(1,148.12)	762,960.18	819,660.00	56,699.82	93.1
NET REVENUE OVER EXPENDITURES	1,148.12	77,485.30	.00	(77,485.30)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	950.88	
58-13100	ACCTS RECEIVABLE - AMBULANCE	123,158.56	
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	627.00	
58-16999	DEFERRED OUTFLOWS OF RESOURCES	52,495.00	
58-17500	ACCUMULATED DEPRECIATION	(467,472.53)	
	TOTAL ASSETS		279,834.76

LIABILITIES AND EQUITY

LIABILITIES

58-21130	WAGES PAYABLE	9,200.83	
58-21300	ACCOUNTS PAYABLE	6,975.29	
58-23105	DUE TO GENERAL FUND	485,000.00	
	TOTAL LIABILITIES		501,176.12

FUND EQUITY

58-26998	NET PENSION LIABILITY	83,455.00	
58-26999	DEFERRED INFLOWS OF RESOURCES	17,706.00	
	UNAPPROPRIATED FUND BALANCE:		
58-29800	RETAINED EARNINGS - BEG OF YR	(236,854.60)	
	REVENUE OVER EXPENDITURES - YTD	(85,647.76)	
	BALANCE - CURRENT DATE	(322,502.36)	
	TOTAL FUND EQUITY		(221,341.36)
	TOTAL LIABILITIES AND EQUITY		279,834.76

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	.00	536,452.77	565,225.00	28,772.23	94.9
58-30-210 MISCELLANEOUS REVENUE	1,586.00	3,616.46	.00	(3,616.46)	.0
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	139,709.00	139,709.00	.0
	<u>1,586.00</u>	<u>540,069.23</u>	<u>704,934.00</u>	<u>164,864.77</u>	<u>76.6</u>
TOTAL REVENUE					
	<u>1,586.00</u>	<u>540,069.23</u>	<u>704,934.00</u>	<u>164,864.77</u>	<u>76.6</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	.00	183,266.80	193,815.00	10,548.20	94.6
58-40-111 PART TIME WAGES	.00	39,523.19	39,090.00	(433.19)	101.1
58-40-112 OVERTIME	.00	31,955.71	31,084.00	(871.71)	102.8
58-40-130 EMPLOYEE BENEFITS	6,062.00	89,818.42	88,395.00	(1,423.42)	101.6
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	.00	944.00	1,042.00	98.00	90.6
58-40-240 OFFICE SUPPLIES	.00	672.32	578.00	(94.32)	116.3
58-40-245 UNIFORM ALLOWANCE	.00	4,482.29	4,445.00	(37.29)	100.8
58-40-248 VEHICLE MAINTENANCE	.00	11,757.30	12,185.00	427.70	96.5
58-40-250 EQUIPMENT MAINTENANCE	.00	926.89	1,892.00	965.11	49.0
58-40-270 EMS BILLING FEES	.00	23,081.87	19,750.00	(3,331.87)	116.9
58-40-300 GAS, OIL & TIRES	.00	4,886.78	7,497.00	2,610.22	65.2
58-40-310 PROFESSIONAL & TECHNICAL	.00	42,543.84	42,342.00	(201.84)	100.5
58-40-312 PMA FEES	.00	74,821.35	68,000.00	(6,821.35)	110.0
58-40-315 BAD DEBTS EXPENSE	.00	(127.42)	.00	127.42	.0
58-40-330 EMS EDUCATION	.00	740.45	1,000.00	259.55	74.1
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	270.00	1,030.00	760.00	26.2
58-40-490 DISPOSABLE MEDICAL SUPPLIES	.00	22,866.30	23,000.00	133.70	99.4
58-40-649 LEASE INTEREST/TAXES	.00	912.87	913.00	.13	100.0
58-40-650 LEASE PAYMENTS	.00	(18.98)	70,765.00	70,783.98	.0
58-40-680 CHARGE FOR SERVICES - G/F	.00	64,992.00	64,991.00	(1.00)	100.0
58-40-970 DEPRECIATION	(6.99)	27,401.01	32,600.00	5,198.99	84.1
TOTAL EXPENDITURES	6,055.01	625,716.99	704,934.00	79,217.01	88.8
TOTAL FUND EXPENDITURES	6,055.01	625,716.99	704,934.00	79,217.01	88.8
NET REVENUE OVER EXPENDITURES	(4,469.01)	(85,647.76)	.00	85,647.76	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	(8,941.71)	
61-13100	ACCOUNTS RECEIVABLE	22,500.00	
	TOTAL ASSETS		13,558.29

LIABILITIES AND EQUITY

LIABILITIES

61-22000	DUE TO GENERAL FUND	221,090.95	
61-22100	DUE TO WATER FUND	65,801.65	
61-22101	DUE TO SEWER FUND	65,801.63	
61-25070	DEFERRED PROPERTY TAXES	22,500.00	
	TOTAL LIABILITIES		375,194.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	(459,997.85)	
	REVENUE OVER EXPENDITURES - YTD	98,361.91	
	BALANCE - CURRENT DATE	(361,635.94)	
	TOTAL FUND EQUITY		(361,635.94)
	TOTAL LIABILITIES AND EQUITY		13,558.29

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

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	112,316.08	107,000.00	(5,316.08)	105.0
61-30-170 INTEREST - 36TH STREET	.00	83.96	.00	(83.96)	.0
TOTAL REVENUE	.00	112,400.04	107,000.00	(5,400.04)	105.1
TOTAL FUND REVENUE	.00	112,400.04	107,000.00	(5,400.04)	105.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

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	.00	5,615.81	5,367.00	(248.81)	104.6
61-40-820 LOAN INTEREST EXPENSE	.00	8,422.32	.00	(8,422.32)	.0
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	.00	14,038.13	107,000.00	92,961.87	13.1
TOTAL FUND EXPENDITURES	.00	14,038.13	107,000.00	92,961.87	13.1
NET REVENUE OVER EXPENDITURES	.00	98,361.91	.00	(98,361.91)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	641,988.31	
67-13100	ACCOUNTS RECEIVABLE	15,849.02	
	TOTAL ASSETS		657,837.33
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-21300	ACCOUNTS PAYABLE	70,647.72	
	TOTAL LIABILITIES		70,647.72
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	417,241.99	
	REVENUE OVER EXPENDITURES - YTD	169,947.62	
	BALANCE - CURRENT DATE	587,189.61	
	TOTAL FUND EQUITY		587,189.61
	TOTAL LIABILITIES AND EQUITY		657,837.33

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

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	318,326.18	700,000.00	381,673.82	45.5
67-30-200 SALES TAX REVENUE	.00	112,789.45	90,000.00	(22,789.45)	125.3
67-30-300 INTEREST INCOME	.00	260.00	100.00	(160.00)	260.0
	<u>.00</u>	<u>431,375.63</u>	<u>790,100.00</u>	<u>358,724.37</u>	<u>54.6</u>
TOTAL REVENUE					
	<u>.00</u>	<u>431,375.63</u>	<u>790,100.00</u>	<u>358,724.37</u>	<u>54.6</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2017

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	23,222.25	19,493.00	(3,729.25)	119.1
67-40-450 PAYMENT TO COSTCO/KIMCO	.00	47,000.00	95,000.00	48,000.00	49.5
67-40-475 TAX INCREMENT INCENTIVES	.00	62,500.00	125,000.00	62,500.00	50.0
67-40-480 SALES TAX INCENTIVES	.00	112,789.45	90,000.00	(22,789.45)	125.3
67-40-500 CHARGE FOR SERVICES - G/F	.00	15,916.31	15,607.00	(309.31)	102.0
67-40-600 NEW CDRA PROJECTS	.00	.00	445,000.00	445,000.00	.0
TOTAL EXPENDITURES	.00	261,428.01	790,100.00	528,671.99	33.1
TOTAL FUND EXPENDITURES	.00	261,428.01	790,100.00	528,671.99	33.1
NET REVENUE OVER EXPENDITURES	.00	169,947.62	.00	(169,947.62)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 JUNE 30, 2017

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	179,683.56	
	TOTAL ASSETS		179,683.56

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	152,097.58	
	REVENUE OVER EXPENDITURES - YTD	27,585.98	
	BALANCE - CURRENT DATE	179,683.56	
	TOTAL FUND EQUITY		179,683.56
	TOTAL LIABILITIES AND EQUITY		179,683.56

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

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	36,741.21	110,000.00	73,258.79	33.4
68-30-300 INTEREST INCOME	.00	30.07	.00	(30.07)	.0
TOTAL REVENUE	<u>.00</u>	<u>36,771.28</u>	<u>110,000.00</u>	<u>73,228.72</u>	<u>33.4</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>36,771.28</u>	<u>110,000.00</u>	<u>73,228.72</u>	<u>33.4</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

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	7,348.24	22,000.00	14,651.76	33.4
68-40-500 CHARGE FOR SERVICES - G/F	.00	1,837.06	2,409.00	571.94	76.3
68-40-600 NEW CDRA PROJECTS	.00	.00	78,000.00	78,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>9,185.30</u>	<u>110,000.00</u>	<u>100,814.70</u>	<u>8.4</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>9,185.30</u>	<u>110,000.00</u>	<u>100,814.70</u>	<u>8.4</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>27,585.98</u>	<u>.00</u>	<u>(27,585.98)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

CDRA HINCKLEY HOUSING FUND

ASSETS

85-10100	CASH - COMBINED FUND	88,366.73	
	TOTAL ASSETS		88,366.73

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
85-29800	FUND BALANCE-BEGINNING OF YEAR	81,018.49	
	REVENUE OVER EXPENDITURES - YTD	7,348.24	
	BALANCE - CURRENT DATE	88,366.73	
	TOTAL FUND EQUITY		88,366.73
	TOTAL LIABILITIES AND EQUITY		88,366.73

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

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	7,348.24	22,000.00	14,651.76	33.4
	TOTAL REVENUE	.00	7,348.24	22,000.00	14,651.76	33.4
	TOTAL FUND REVENUE	.00	7,348.24	22,000.00	14,651.76	33.4

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

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	7,348.24	.00	(7,348.24)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,911,713.37	
91-16250	BUILDINGS	12,997,344.78	
91-16300	IMPROVEMENTS	44,590,683.03	
91-16430	COURT	41,777.24	
91-16440	ADMINISTRATION	162,611.99	
91-16490	NON-DEPARTMENTAL	266,393.99	
91-16550	POLICE DEPT.	1,692,105.84	
91-16570	FIRE DEPT.	1,920,441.92	
91-16580	INSPECTIONS	14,221.11	
91-16600	STREETS	1,401,016.07	
91-16700	PARKS	628,972.88	
91-16710	RECREATION	73,612.63	
	TOTAL ASSETS		74,700,894.85

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	71,560,112.33	
91-29850	ADDITIONS - CURRENT YEAR	3,140,782.52	
	BALANCE - CURRENT DATE		74,700,894.85
	TOTAL FUND EQUITY		74,700,894.85
	TOTAL LIABILITIES AND EQUITY		74,700,894.85

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2017

GENERAL LONG-TERM DEBT

ASSETS

95-12030	AMT TO RETIRE SCHOOL DIST LSE	512,500.00	
95-12050	AMOUNT TO RETIRE SIEMENS LEASE	207,677.59	
95-13020	AMTS TO RETIRE CAPITAL LEASES	95,332.34	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	9,886,291.80	
	TOTAL ASSETS		10,701,801.73

LIABILITIES AND EQUITY

LIABILITIES

95-23145	CAPITAL LEASE AGREEMENTS	95,332.34	
95-23150	WEBER SCHOOL DIST LEASE	512,500.00	
95-23160	SIEMENS LEASE	207,677.59	
95-23265	2015 REFUNDING 2006 SERIES BDS	6,140,000.00	
95-23270	2009 SALES TAX REVENUE BONDS	1,105,000.00	
95-23275	2014 REFUNDING 2004 SERIES BDS	383,000.00	
95-23280	2012 CLASS 'C' ROAD BONDS	1,133,000.00	
95-23335	RETIREMENT LIABILITY	1,125,291.80	
	TOTAL LIABILITIES		10,701,801.73
	TOTAL LIABILITIES AND EQUITY		10,701,801.73