

South Ogden City Financial Update March 31, 2017 - Period #09

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	7,181,705	7,181,705	5,364,975	74.7%
Licenses & Permits	325,732	325,732	279,605	85.8%
Intergovernmental	1,095,408	1,107,156	576,998	52.1%
Recreation & Plng.	183,973	183,973	175,688	95.5%
Fines & Forfeitures	529,032	529,032	415,160	78.5%
Miscellaneous Rev.	182,580	190,321	195,207	102.6%
Charges & Transfers	1,495,688	1,424,787	734,846	51.6%
Total Budgeted Revenues	10,994,118	10,942,706	7,742,478	70.8%

General Fund Expenditures:

Council	156,331	156,331	129,822	83.0%
Legal	96,051	96,051	60,576	63.1%
Court	359,912	359,912	261,623	72.7%
Administration	788,866	788,866	575,272	72.9%
Non-Departmental	645,111	650,490	430,503	66.2%
Elections	0	0	0	0.0%
Bldg. & Grounds	153,200	403,200	362,856	90.0%
Planning & Zoning	65,600	70,600	66,300	93.9%
Police	3,271,049	3,195,069	2,311,103	72.3%
Fire	1,493,394	1,448,674	1,080,223	74.6%
Inspection	123,570	123,570	89,611	72.5%
Streets	1,278,936	1,137,194	550,596	48.4%
Parks	701,579	642,230	354,585	55.2%
Recreation	211,252	211,252	156,995	74.3%
Transfers	1,649,267	1,659,267	1,236,950	74.5%
Total Budgeted Expenditures	10,994,118	10,942,706	7,667,017	70.1%

Revenue over Expenditures: \$75,461.52

**** 75% of the fiscal year has elapsed**

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

SOUTH OGDEN CITY CORPORATION
 COMBINED CASH INVESTMENT
 MARCH 31, 2017

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	451,712.31
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	83,393.55
01-11118	WFB - AMBULANCE ACCT.	126,366.04
01-11160	PETTY CASH	250.00
01-11510	INVESTMENTS-STATE TREAS #0579	6,580,837.55
		6,580,837.55
	TOTAL COMBINED CASH	7,242,559.45
01-10100	CASH ALLOCATED TO OTHER FUNDS	(7,242,559.45)
		(7,242,559.45)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,233,834.77
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	15,518.31
31	ALLOCATION TO DEBT SERVICE FUND	(172,461.18)
40	ALLOCATION TO CAPITAL IMPROVEMENTS	500,620.81
51	ALLOCATION TO WATER FUND	2,122,124.53
52	ALLOCATION TO SANITARY SEWER	758,914.68
53	ALLOCATION TO STORM DRAIN FUND	619,722.82
54	ALLOCATION TO GARBAGE FUND	367,372.80
58	ALLOCATION TO AMBULANCE FUND	(464,233.47)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	100,207.86
67	ALLOCATION TO CDRA - NW PROJECT AREA	892,859.17
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	187,059.86
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	81,018.49
		81,018.49
	TOTAL ALLOCATIONS TO OTHER FUNDS	7,242,559.45
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(7,242,559.45)
		(7,242,559.45)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,233,834.77	
10-13100	ACCOUNTS RECEIVABLE - OTHER	1,676.20	
10-13310	FY 2017 ACCOUNTS RECEIVABLE	778,821.00	
10-14230	DUE FROM CDRA	257,290.95	
10-15120	PREPAID EXPENSES	47,238.00	
10-15121	PREPAID HEALTH INSURANCE	(1,423.08)	
	TOTAL ASSETS		3,317,437.84

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	10,600.00	
10-21400	CREDIT CARD PAYABLE	50,869.11	
10-21600	REVENUE COLLECTED IN ADVANCE	434,898.00	
10-22125	SICK LEAVE BANK LIABILITY	11,081.03	
10-22245	WORKERS COMP PAYABLE	60,393.94	
10-22281	DENTAL INSURANCE PAYABLE	(3,706.60)	
10-22291	LIFE INSURANCE PAYABLE	(804.15)	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23200	COMMUNITY FACILITY DEPOSIT	1,200.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	400.00	
10-23240	PERMIT FEES DUE STATE	167.84	
10-23260	BAIL HELD IN TRUST PAYABLE	9,654.18	
	TOTAL LIABILITIES		574,763.35

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	135,623.37	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,745,228.46	
10-29804	RESTRICTED FD BAL - 40TH STR.	109,743.45	
10-29805	RESTRICTED FUND BAL - LEAVE	471,862.74	
10-29806	RESTRICTED FUND BAL - GENERAL	204,754.95	
	REVENUE OVER EXPENDITURES - YTD	75,461.52	
	BALANCE - CURRENT DATE	2,607,051.12	
	TOTAL FUND EQUITY		2,742,674.49
	TOTAL LIABILITIES AND EQUITY		3,317,437.84

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	PROPERTY TAX COLLECTIONS CY	260,521.44	1,544,163.39	2,133,602.00	589,438.61 72.4
10-31-105	PROP 1 TAX INCREMENT	15,062.10	178,518.81	242,603.00	64,084.19 73.6
10-31-200	PROPERTY TAX - DELINQUENT	8,153.54	23,972.01	48,311.00	24,338.99 49.6
10-31-250	MOTOR VEHICLE & PERSONAL PROP.	21,364.65	129,009.00	173,864.00	44,855.00 74.2
10-31-300	GENERAL SALES AND USE TAXES	324,351.41	2,522,295.10	3,279,541.00	757,245.90 76.9
10-31-500	FRANCHISE TAX	26,448.83	246,799.81	329,562.00	82,762.19 74.9
10-31-550	MUNICIPAL ENERGY USE TAX	74,678.19	720,217.36	974,222.00	254,004.64 73.9
	TOTAL TAX REVENUE	730,580.16	5,364,975.48	7,181,705.00	1,816,729.52 74.7
<u>LICENSES & PERMITS</u>					
10-32-100	BUSINESS LICENSES - COMMERCIAL	19,573.00	104,750.50	134,500.00	29,749.50 77.9
10-32-160	GOOD LANDLORD FEES	2,985.00	35,601.50	32,000.00	(3,601.50) 111.3
10-32-200	BUILDING PERMITS	6,967.00	73,784.68	82,000.00	8,215.32 90.0
10-32-300	ANIMAL LICENSES	2,216.25	9,668.80	11,000.00	1,331.20 87.9
10-32-325	MICRO-CHIPPING FEES	80.00	915.00	875.00	(40.00) 104.6
10-32-350	ANIMAL ADOPTIONS	7,480.00	49,844.65	60,857.00	11,012.35 81.9
10-32-375	ANIMAL SHELTER FEES	335.00	5,040.00	4,500.00	(540.00) 112.0
	TOTAL LICENSES & PERMITS	39,636.25	279,605.13	325,732.00	46,126.87 85.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	STATE LIQUOR FUND ALLOTMENT	1,493.00	13,438.74	17,080.00	3,641.26 78.7
10-33-600	STATE/LOCAL GRANTS	1,047.26	118,657.54	452,400.00	333,742.46 26.2
10-33-900	CLASS "C" ROAD FUND ALLOTMENT	26,298.04	427,088.98	619,094.00	192,005.02 69.0
10-33-925	RESOURCE OFFICER CONTRACT	.00	17,812.50	18,582.00	769.50 95.9
	TOTAL INTERGOVERNMENTAL REVENUE	28,838.30	576,997.76	1,107,156.00	530,158.24 52.1

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	3,425.00	3,618.35	21,471.00	17,852.65	16.9
10-34-250	.00	3,965.00	4,839.00	874.00	81.9
10-34-300	22.50	22.50	.00	(22.50)	.0
10-34-350	.00	17,478.74	22,702.00	5,223.26	77.0
10-34-352	7,320.00	51,305.00	32,170.00	(19,135.00)	159.5
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	602.40	3,642.40	4,710.00	1,067.60	77.3
10-34-500	.00	3,170.00	12,061.00	8,891.00	26.3
10-34-505	12.00	4,369.50	4,534.00	164.50	96.4
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	1,000.00	6,940.00	4,500.00	(2,440.00)	154.2
10-34-700	17,888.87	46,271.04	31,500.00	(14,771.04)	146.9
10-34-725	211.50	376.00	2,100.00	1,724.00	17.9
10-34-726	1,560.00	2,385.00	.00	(2,385.00)	.0
10-34-750	200.00	3,682.50	8,500.00	4,817.50	43.3
10-34-850	375.01	2,600.01	5,100.00	2,499.99	51.0
10-34-875	25.00	400.00	500.00	100.00	80.0
10-34-900	1,320.00	12,480.00	16,986.00	4,506.00	73.5
	<u>33,962.28</u>	<u>175,687.54</u>	<u>183,973.00</u>	<u>8,285.46</u>	<u>95.5</u>
<u>FINES & FORFEITURES</u>					
10-35-200	56,568.02	410,459.65	522,932.00	112,472.35	78.5
10-35-300	350.00	4,700.00	6,100.00	1,400.00	77.1
	<u>56,918.02</u>	<u>415,159.65</u>	<u>529,032.00</u>	<u>113,872.35</u>	<u>78.5</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	6,165.91	29,709.02	34,654.00	4,944.98	85.7
10-36-105	.00	(61.95)	.00	61.95	.0
10-36-400	.00	3,444.65	.00	(3,444.65)	.0
10-36-500	.00	20.00	.00	(20.00)	.0
10-36-600	1,750.00	3,000.00	3,000.00	.00	100.0
10-36-601	1,212.00	17,531.04	5,862.00	(11,669.04)	299.1
10-36-700	8,537.06	98,982.22	119,101.00	20,118.78	83.1
10-36-900	3,831.83	42,481.61	26,864.00	(15,617.61)	158.1
10-36-950	25.00	100.00	400.00	300.00	25.0
10-36-960	.00	.00	240.00	240.00	.0
10-36-970	.00	.00	200.00	200.00	.0
	<u>21,521.80</u>	<u>195,206.59</u>	<u>190,321.00</u>	<u>(4,885.59)</u>	<u>102.6</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-350 CHARGE FOR SERVICE - CDRA	1,948.00	17,532.00	23,383.00	5,851.00	75.0
10-39-400 CHARGE FOR SERVICE - WATER FND	11,117.00	100,053.00	133,399.00	33,346.00	75.0
10-39-410 CHARGE FOR SERVICE - SEWER FND	14,641.00	131,769.00	175,694.00	43,925.00	75.0
10-39-420 CHARGE FOR SVC - STORM DRN FND	11,399.00	102,591.00	136,793.00	34,202.00	75.0
10-39-430 CHARGE FOR SERVICE - GRBGE FND	9,069.00	81,621.00	108,825.00	27,204.00	75.0
10-39-440 CHARGE FOR SERVICE - AMB FND	5,416.00	48,744.00	64,991.00	16,247.00	75.0
10-39-800 APPRPRIATED FUND BALANCE	.00	252,536.00	781,702.00	529,166.00	32.3
TOTAL CHARGE FOR SERVICE & TRANSFE	53,590.00	734,846.00	1,424,787.00	689,941.00	51.6
TOTAL FUND REVENUE	965,046.81	7,742,478.15	10,942,706.00	3,200,227.85	70.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,337.22	89,410.01	117,522.00	28,111.99	76.1
10-41-130 EMPLOYEE BENEFITS	1,836.32	18,637.60	23,807.00	5,169.40	78.3
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	9,599.83	9,600.00	.17	100.0
10-41-230 TRAVEL & TRAINING	5,603.18	10,980.06	3,502.00	(7,478.06)	313.5
10-41-240 SUPPLIES	182.25	519.10	500.00	(19.10)	103.8
10-41-280 TELEPHONE	.00	675.00	900.00	225.00	75.0
10-41-300 OTHER PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
TOTAL COUNCIL	16,958.97	129,821.60	156,331.00	26,509.40	83.0
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,840.44	44,002.97	72,328.00	28,325.03	60.8
10-42-130 EMPLOYEE BENEFITS	1,189.95	12,521.81	17,723.00	5,201.19	70.7
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	636.64	1,600.84	800.00	(800.84)	200.1
10-42-230 TRAVEL & TRAINING	.00	175.00	2,000.00	1,825.00	8.8
10-42-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-42-280 TELEPHONE	.00	675.00	900.00	225.00	75.0
10-42-320 PROSECUTORIAL FEES	.00	1,600.00	1,800.00	200.00	88.9
TOTAL LEGAL DEPARTMENT	6,667.03	60,575.62	96,051.00	35,475.38	63.1
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	9,936.31	95,054.21	131,494.00	36,439.79	72.3
10-43-130 EMPLOYEE BENEFITS	3,465.82	49,353.79	65,168.00	15,814.21	75.7
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	477.27	500.00	22.73	95.5
10-43-230 TRAVEL & TRAINING	150.00	404.51	1,650.00	1,245.49	24.5
10-43-240 OFFICE SUPPLIES	137.86	1,099.33	350.00	(749.33)	314.1
10-43-275 STATE SURCHARGE	10,678.31	99,872.51	140,000.00	40,127.49	71.3
10-43-280 TELEPHONE	.00	125.00	.00	(125.00)	.0
10-43-300 PUBLIC DEFENDER FEES	2,600.00	10,100.00	15,000.00	4,900.00	67.3
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	250.00	250.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	99.55	2,167.63	3,500.00	1,332.37	61.9
10-43-329 COMPUTER REPAIRS	.00	94.00	250.00	156.00	37.6
10-43-330 WITNESS FEES	37.00	832.50	1,400.00	567.50	59.5
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	27,104.85	261,623.12	359,912.00	98,288.88	72.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	36,771.21	351,324.75	479,588.00	128,263.25	73.3
10-44-130 EMPLOYEE BENEFITS	9,754.52	162,864.33	218,804.00	55,939.67	74.4
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	366.32	2,875.86	4,000.00	1,124.14	71.9
10-44-230 TRAVEL & TRAINING	2,222.85	8,661.23	17,000.00	8,338.77	51.0
10-44-240 OFFICE SUPPLIES & MISCELL	300.27	3,395.12	7,500.00	4,104.88	45.3
10-44-247 CAR ALLOWANCE	.00	5,103.00	6,804.00	1,701.00	75.0
10-44-248 VEHICLE MAINTENANCE	.00	122.65	250.00	127.35	49.1
10-44-280 TELEPHONE	122.03	4,038.43	3,800.00	(238.43)	106.3
10-44-300 GAS, OIL & TIRES	40.65	791.67	944.00	152.33	83.9
10-44-310 PROFESSIONAL & TECHNICAL	246.90	9,830.60	12,000.00	2,169.40	81.9
10-44-329 COMPUTER REPAIRS	.00	221.70	250.00	28.30	88.7
10-44-600 SERVICE CHARGES	2,620.57	22,794.77	33,587.00	10,792.23	67.9
10-44-649 LEASE INTEREST/TAXES	17.61	312.14	325.00	12.86	96.0
10-44-650 LEASE PAYMENTS	218.91	2,067.08	2,514.00	446.92	82.2
10-44-700 SMALL EQUIPMENT	852.11	868.93	1,500.00	631.07	57.9
TOTAL ADMINISTRATION	53,533.95	575,272.26	788,866.00	213,593.74	72.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	2,023.74	26,884.12	32,920.00	6,035.88	81.7
10-49-220 PUBLIC NOTICES	216.50	2,388.00	5,000.00	2,612.00	47.8
10-49-250 UNEMPLOYMENT	10.67	57.74	2,000.00	1,942.26	2.9
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	2,500.00	2,500.00	.0
10-49-260 WORKERS COMPENSATION	6,457.49	66,101.68	78,000.00	11,898.32	84.8
10-49-290 CITY POSTAGE	.00	30,000.00	44,000.00	14,000.00	68.2
10-49-291 NEWSLETTER PRINTING	880.20	7,891.80	13,000.00	5,108.20	60.7
10-49-310 AUDITORS	.00	10,000.00	12,500.00	2,500.00	80.0
10-49-320 PROFESSIONAL & TECHNICAL	.00	8,711.65	18,000.00	9,288.35	48.4
10-49-321 I/T SUPPLIES	28.05	1,125.21	3,000.00	1,874.79	37.5
10-49-322 COMPUTER CONTRACTS	507.95	49,748.18	52,000.00	2,251.82	95.7
10-49-323 CITY-WIDE TELEPHONE	.00	4,301.57	5,700.00	1,398.43	75.5
10-49-324 CITY-WIDE INTERNET	.00	4,214.53	4,200.00	(14.53)	100.4
10-49-329 SERVER REPAIRS	.00	3,178.89	5,000.00	1,821.11	63.6
10-49-400 UNRESERVED	.00	.00	55,000.00	55,000.00	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	15.00	3,505.00	12,000.00	8,495.00	29.2
10-49-510 INSURANCE	15,746.00	133,616.39	195,000.00	61,383.61	68.5
10-49-515 CITY DONATIONS	.00	4,100.00	4,100.00	.00	100.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	2,700.00	3,600.00	900.00	75.0
10-49-596 HOLIDAY DINNER	.00	5,439.60	5,500.00	60.40	98.9
10-49-597 EMPLOYEE RECOGNITION PROG	195.00	10,193.94	10,200.00	6.06	99.9
10-49-598 OFFH	.00	1,448.98	2,200.00	751.02	65.9
10-49-599 EASTER EGG HUNT	1,051.86	1,972.08	3,000.00	1,027.92	65.7
10-49-600 COMMUNITY PROGRAMS	61.00	4,697.41	13,070.00	8,372.59	35.9
10-49-601 COMMUNITY BRAND	101.50	4,611.78	3,500.00	(1,111.78)	131.8
10-49-605 CONTINUING EDUCATION	.00	4,955.49	7,000.00	2,044.51	70.8
10-49-607 SOBA	.00	756.74	1,200.00	443.26	63.1
10-49-610 GOVERNMENT IMMUNITY	.00	912.55	6,500.00	5,587.45	14.0
10-49-615 SOFI - RECOGNITION PROGRAM	.00	.00	3,000.00	3,000.00	.0
10-49-620 YOUTH CITY COUNCIL	.00	400.00	2,800.00	2,400.00	14.3
10-49-750 CAPITAL OUTLAY	.00	36,589.95	45,000.00	8,410.05	81.3
TOTAL NON-DEPARTMENTAL	27,594.96	430,503.28	650,490.00	219,986.72	66.2
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	915.25	7,553.42	10,200.00	2,646.58	74.1
10-51-262 OLD CITY HALL UTILITIES	1,015.80	4,341.98	11,000.00	6,658.02	39.5
10-51-263 FIRE STATION #82 UTILITIES	723.98	6,449.01	7,500.00	1,050.99	86.0
10-51-264 STATION #82 MAINTENANCE	.00	406.28	2,000.00	1,593.72	20.3
10-51-265 CLEANING CONTRACT	1,299.50	15,295.50	27,000.00	11,704.50	56.7
10-51-266 ELEVATOR MAINTENANCE	.00	4,100.76	6,000.00	1,899.24	68.4
10-51-270 NEW CITY HALL MAINTENANCE	1,530.23	16,329.49	15,000.00	(1,329.49)	108.9
10-51-275 NEW CITY HALL UTILITIES	4,157.13	52,971.49	64,500.00	11,528.51	82.1
10-51-280 OLD CITY BUILDING REPAIRS	.00	1,730.45	10,000.00	8,269.55	17.3
10-51-750 CAPITAL OUTLAY	.00	253,677.95	250,000.00	(3,677.95)	101.5
TOTAL BUILDING AND GROUNDS	9,641.89	362,856.33	403,200.00	40,343.67	90.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-52-120	.00	2,025.00	3,800.00	1,775.00	53.3
10-52-210	.00	.00	300.00	300.00	.0
10-52-230	.00	30.00	1,500.00	1,470.00	2.0
10-52-240	.00	5,000.00	5,000.00	.00	100.0
10-52-310	5,567.10	59,245.42	60,000.00	754.58	98.7
	<u>5,567.10</u>	<u>66,300.42</u>	<u>70,600.00</u>	<u>4,299.58</u>	<u>93.9</u>
<u>POLICE SERVICES</u>					
10-55-110	115,073.60	1,035,202.34	1,485,396.00	450,193.66	69.7
10-55-111	2,309.12	28,623.40	44,475.00	15,851.60	64.4
10-55-112	(32.50)	38,794.40	36,748.00	(2,046.40)	105.6
10-55-114	516.75	6,476.73	14,947.00	8,470.27	43.3
10-55-115	4,571.36	46,322.36	59,428.00	13,105.64	78.0
10-55-116	1,504.25	9,913.64	24,671.00	14,757.36	40.2
10-55-130	51,937.37	746,812.62	985,093.00	238,280.38	75.8
10-55-131	1,323.98	20,372.02	34,461.00	14,088.98	59.1
10-55-132	2,093.95	9,583.90	40,868.00	31,284.10	23.5
10-55-150	30.59	263.34	400.00	136.66	65.8
10-55-210	.00	4,591.29	5,000.00	408.71	91.8
10-55-230	1,382.64	8,895.01	15,523.00	6,627.99	57.3
10-55-240	144.40	4,339.63	6,000.00	1,660.37	72.3
10-55-245	2,652.46	9,717.79	20,000.00	10,282.21	48.6
10-55-246	291.90	5,922.11	14,000.00	8,077.89	42.3
10-55-247	6,503.94	38,336.90	66,719.00	28,382.10	57.5
10-55-248	4,276.71	19,151.68	20,000.00	848.32	95.8
10-55-250	.00	140.00	2,000.00	1,860.00	7.0
10-55-280	2,194.70	16,945.47	25,500.00	8,554.53	66.5
10-55-300	4,391.44	29,101.92	49,900.00	20,798.08	58.3
10-55-310	939.94	18,698.10	29,401.00	10,702.90	63.6
10-55-323	.00	92.80	.00	(92.80)	.0
10-55-329	.00	784.81	2,400.00	1,615.19	32.7
10-55-350	.00	34,809.00	34,809.00	.00	100.0
10-55-400	.00	16,852.00	16,991.00	139.00	99.2
10-55-450	.00	104.16	2,000.00	1,895.84	5.2
10-55-470	.00	398.39	2,400.00	2,001.61	16.6
10-55-475	.00	40.00	40.00	.00	100.0
10-55-649	.00	9,008.03	8,539.00	(469.03)	105.5
10-55-650	.00	120,097.95	120,100.00	2.05	100.0
10-55-700	.00	5,258.78	1,260.00	(3,998.78)	417.4
10-55-750	.00	25,452.50	26,000.00	547.50	97.9
	<u>202,106.60</u>	<u>2,311,103.07</u>	<u>3,195,069.00</u>	<u>883,965.93</u>	<u>72.3</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	57,551.49	531,601.03	777,257.00	245,655.97	68.4
10-57-111 PART TIME WAGES	10,618.80	108,387.14	150,127.00	41,739.86	72.2
10-57-112 OVERTIME	9,721.16	90,699.86	60,044.00	(30,655.86)	151.1
10-57-130 EMPLOYEE BENEFITS	16,526.94	263,900.52	343,510.00	79,609.48	76.8
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	655.16	1,700.00	1,044.84	38.5
10-57-230 TRAVEL & TRAINING	593.47	4,067.11	9,000.00	4,932.89	45.2
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	674.86	2,266.00	1,591.14	29.8
10-57-245 CLOTHING CONTRACT	2,486.00	10,960.27	15,000.00	4,039.73	73.1
10-57-246 SPECIAL DEPARTMENT SUPPLIES	629.29	5,310.59	8,755.00	3,444.41	60.7
10-57-250 VEHICLE MAINTENANCE	1,495.80	16,324.51	24,485.00	8,160.49	66.7
10-57-255 OTHER EQUIPMENT MAINTENANCE	127.15	9,574.51	9,448.00	(126.51)	101.3
10-57-280 TELEPHONE/INTERNET	409.67	6,242.76	7,250.00	1,007.24	86.1
10-57-300 GAS, OIL & TIRES	610.46	3,981.07	6,052.00	2,070.93	65.8
10-57-310 PROFESSIONAL & TECHNICAL	1,134.75	11,207.80	15,600.00	4,392.20	71.8
10-57-329 COMPUTER REPAIRS	.00	82.68	.00	(82.68)	.0
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	728.44	1,500.00	771.56	48.6
10-57-400 EMERGENCY MANAGEMENT PLANNING	260.19	3,514.76	4,345.00	830.24	80.9
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	1,496.99	1,497.00	.01	100.0
10-57-750 CAPITAL OUTLAY	.00	4,975.70	5,000.00	24.30	99.5
TOTAL FIRE PROTECTION	102,165.17	1,080,222.70	1,448,674.00	368,451.30	74.6
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,260.80	50,239.04	68,641.00	18,401.96	73.2
10-58-130 EMPLOYEE BENEFITS	1,488.26	27,919.09	36,871.00	8,951.91	75.7
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	615.00	1,575.00	960.00	39.1
10-58-230 TRAVEL & TRAINING	.00	2,554.66	4,500.00	1,945.34	56.8
10-58-240 SUPPLIES	.00	155.51	945.00	789.49	16.5
10-58-245 CLOTHING ALLOWANCE	.00	.00	278.00	278.00	.0
10-58-248 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-58-280 CELLULAR PHONE	103.69	780.40	1,260.00	479.60	61.9
10-58-300 GAS, OIL & TIRES	37.00	336.77	1,500.00	1,163.23	22.5
10-58-315 PROFESSIONAL & TECHNICAL	508.00	7,011.00	7,500.00	489.00	93.5
TOTAL INSPECTION SERVICES	7,397.75	89,611.47	123,570.00	33,958.53	72.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	15,234.01	144,515.44	199,042.00	54,526.56	72.6
10-60-112 OVERTIME	.00	2,798.30	7,000.00	4,201.70	40.0
10-60-130 EMPLOYEE BENEFITS	4,218.69	66,034.77	83,219.00	17,184.23	79.4
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	45.00	903.54	1,500.00	596.46	60.2
10-60-230 TRAVEL & TRAINING	.00	2,171.86	5,500.00	3,328.14	39.5
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	58.50	1,000.00	941.50	5.9
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,324.43	4,000.00	2,675.57	33.1
10-60-248 VEHICLE MAINTENANCE	4,526.73	23,969.92	20,000.00	(3,969.92)	119.9
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	5,771.33	9,725.00	3,953.67	59.4
10-60-270 UTILITIES	6,017.27	33,569.50	45,000.00	11,430.50	74.6
10-60-280 TELEPHONE	511.50	3,580.50	4,000.00	419.50	89.5
10-60-300 GAS, OIL & TIRES	924.61	8,860.05	15,000.00	6,139.95	59.1
10-60-310 PROFESSIONAL	10,035.20	15,985.65	44,000.00	28,014.35	36.3
10-60-329 COMPUTER REPAIRS	.00	35.99	.00	(35.99)	.0
10-60-400 CLASS C MAINTENANCE	16,803.51	89,711.79	85,000.00	(4,711.79)	105.5
10-60-480 SPECIAL DEPARTMENT SUPPLIES	876.74	14,782.02	11,000.00	(3,782.02)	134.4
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	29,096.59	38,905.00	9,808.41	74.8
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	3,061.39	396,753.00	393,691.61	.8
10-60-730 STREET LIGHT MAINTENANCE	54.59	7,105.92	14,280.00	7,174.08	49.8
10-60-750 CAPITAL OUTLAY	.00	1,990.28	32,000.00	30,009.72	6.2
TOTAL STREETS	59,247.85	550,596.15	1,137,194.00	586,597.85	48.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	11,760.00	129,928.51	183,063.00	53,134.49	71.0
10-70-112 OVERTIME	.00	2,055.11	5,000.00	2,944.89	41.1
10-70-120 TEMPORARY - PARKS	.00	10,229.00	16,382.00	6,153.00	62.4
10-70-130 EMPLOYEE BENEFITS	3,332.74	81,060.98	110,552.00	29,491.02	73.3
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	620.00	1,000.00	380.00	62.0
10-70-230 TRAVEL & TRAINING	301.32	755.32	5,500.00	4,744.68	13.7
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	724.67	9,688.56	25,000.00	15,311.44	38.8
10-70-244 OFFICE SUPPLIES EXPENSE	.00	58.11	500.00	441.89	11.6
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,211.03	3,100.00	1,888.97	39.1
10-70-248 VEHICLE MAINTENANCE	5,858.50	11,920.39	8,000.00	(3,920.39)	149.0
10-70-260 BUILDING MAINTENANCE	.00	440.41	4,000.00	3,559.59	11.0
10-70-270 UTILITIES	865.56	8,445.68	10,000.00	1,554.32	84.5
10-70-280 TELEPHONE/INTERNET	571.48	2,413.57	7,500.00	5,086.43	32.2
10-70-300 GAS, OIL & TIRES	336.27	4,067.16	8,000.00	3,932.84	50.8
10-70-310 PROFESSIONAL & TECHNICAL	19.95	11,036.95	12,336.00	1,299.05	89.5
10-70-320 URBAN FORESTRY COMMISSION	15.00	650.00	3,000.00	2,350.00	21.7
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	12,980.00	12,980.00	66,089.00	53,109.00	19.6
10-70-550 PARKS MAINTENANCE PROJECTS	.00	12,033.26	120,799.00	108,765.74	10.0
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	373.96	373.96	.00	(373.96)	.0
10-70-750 CAPITAL OUTLAY- PARKS	.00	2,213.34	.00	(2,213.34)	.0
TOTAL PARKS	37,139.45	354,585.45	642,230.00	287,644.55	55.2
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,523.20	31,543.11	46,302.00	14,758.89	68.1
10-71-125 TEMPORARY - RECREATION	6,445.13	55,230.67	59,466.00	4,235.33	92.9
10-71-130 EMPLOYEE BENEFITS	1,611.54	28,256.79	35,384.00	7,127.21	79.9
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	.00	1,500.00	1,500.00	.0
10-71-240 OFFICE SUPPLIES EXPENSE	61.16	101.06	1,200.00	1,098.94	8.4
10-71-241 COMP LEAGUE EXPENSES	595.00	3,040.75	6,500.00	3,459.25	46.8
10-71-242 SPECIAL DEPT. SUPPLIES	.00	14,669.39	27,700.00	13,030.61	53.0
10-71-248 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-71-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	6,000.00	6,000.00	.0
10-71-280 TELEPHONE/INTERNET	249.82	2,473.68	2,500.00	26.32	99.0
10-71-300 GAS, OIL & TIRES	.00	.00	800.00	800.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	258.49	5,406.58	5,000.00	(406.58)	108.1
10-71-350 OFFICIALS FEES	2,678.00	15,514.00	15,600.00	86.00	99.5
TOTAL RECREATION	15,422.34	156,995.16	211,252.00	54,256.84	74.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-235 TRANS TO CPF - CLASS 'C'	44,505.00	400,545.00	534,067.00	133,522.00	75.0
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,219.00	181,973.00	242,630.00	60,657.00	75.0
10-80-250 TRANSFER TO DEBT SERVICE FUND	68,547.00	616,929.00	822,570.00	205,641.00	75.0
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,167.00	37,503.00	60,000.00	22,497.00	62.5
TOTAL TRANSFERS	<u>137,438.00</u>	<u>1,236,950.00</u>	<u>1,659,267.00</u>	<u>422,317.00</u>	<u>74.6</u>
TOTAL FUND EXPENDITURES	<u>707,985.91</u>	<u>7,667,016.63</u>	<u>10,942,706.00</u>	<u>3,275,689.37</u>	<u>70.1</u>
NET REVENUE OVER EXPENDITURES	<u>257,060.90</u>	<u>75,461.52</u>	<u>.00</u>	<u>(75,461.52)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2017

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	15,518.31	
	TOTAL ASSETS		15,518.31

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(26,709.17)	
	REVENUE OVER EXPENDITURES - YTD	42,227.48	
	BALANCE - CURRENT DATE	15,518.31	
	TOTAL FUND EQUITY		15,518.31
	TOTAL LIABILITIES AND EQUITY		15,518.31

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	2,250.00	5,750.00	21,575.00	15,825.00	26.7
12-30-225 VENDOR BOOTH RENTALS	.00	.00	9,575.00	9,575.00	.0
12-30-250 CARNIVAL TICKET SALES	.00	.00	6,000.00	6,000.00	.0
12-30-260 3 ON 3 REGISTRATION FEES	.00	.00	2,250.00	2,250.00	.0
12-30-270 ADVERTISING FEES	.00	.00	7,000.00	7,000.00	.0
12-30-300 FUN RUN ENTRANCE FEES	.00	.00	1,620.00	1,620.00	.0
12-30-325 MISCELLANEOUS SALES & FEES	.00	47.35	.00	(47.35)	.0
12-30-330 MUD VOLLEYBALL FEES	.00	.00	2,880.00	2,880.00	.0
12-30-350 GOLF TOURNEY ENTRANCE FEES	.00	.00	11,200.00	11,200.00	.0
12-30-400 TRANSFER IN FROM GENERAL FUND	4,167.00	37,503.00	60,000.00	22,497.00	62.5
TOTAL REVENUE	6,417.00	43,300.35	122,100.00	78,799.65	35.5
TOTAL FUND REVENUE	6,417.00	43,300.35	122,100.00	78,799.65	35.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	14,000.00	14,000.00	.0
12-40-300 ENTERTAINMENT	.00	.00	20,000.00	20,000.00	.0
12-40-325 FIREWORKS	.00	.00	10,000.00	10,000.00	.0
12-40-350 PRINTING & BANNERS	.00	.00	6,810.00	6,810.00	.0
12-40-375 EQUIPMENT RENTALS	480.00	480.00	40,170.00	39,690.00	1.2
12-40-380 CARNIVAL PAY-OUT	.00	.00	3,300.00	3,300.00	.0
12-40-390 TELEPHONE EXPENSE	13.33	106.64	480.00	373.36	22.2
12-40-400 T-SHIRT PRINTING	.00	.00	3,834.00	3,834.00	.0
12-40-410 AWARDS	.00	.00	3,000.00	3,000.00	.0
12-40-425 GOLF TOURNEY FEES	.00	.00	10,500.00	10,500.00	.0
12-40-475 MISCELLANEOUS EXPENSES	431.57	486.23	10,006.00	9,519.77	4.9
TOTAL EXPENDITURES	924.90	1,072.87	122,100.00	121,027.13	.9
TOTAL FUND EXPENDITURES	924.90	1,072.87	122,100.00	121,027.13	.9
NET REVENUE OVER EXPENDITURES	5,492.10	42,227.48	.00	(42,227.48)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	(172,461.18)	
31-16120	ZIONS SERIES 2009 DSR	193,091.03	
	TOTAL ASSETS		20,629.85

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	289,761.41	
	REVENUE OVER EXPENDITURES - YTD	(269,131.56)	
	BALANCE - CURRENT DATE		20,629.85
	TOTAL FUND EQUITY		20,629.85
	TOTAL LIABILITIES AND EQUITY		20,629.85

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,219.00	181,973.00	242,630.00	60,657.00	75.0
31-30-300 TRANSFER FROM GENERAL FUND	68,547.00	616,929.00	822,570.00	205,641.00	75.0
31-30-455 INTEREST EARNED - TRUSTEE ACCT	381.16	1,465.84	.00	(1,465.84)	.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	<u>89,147.16</u>	<u>800,367.84</u>	<u>1,071,200.00</u>	<u>270,832.16</u>	<u>74.7</u>
TOTAL FUND REVENUE	<u>89,147.16</u>	<u>800,367.84</u>	<u>1,071,200.00</u>	<u>270,832.16</u>	<u>74.7</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	812,000.00	812,000.00	812,000.00	.00	100.0
31-40-200 INTEREST ON BOND	125,749.70	251,499.40	251,500.00	.60	100.0
TOTAL EXPENDITURES	937,749.70	1,069,499.40	1,071,200.00	1,700.60	99.8
TOTAL FUND EXPENDITURES	937,749.70	1,069,499.40	1,071,200.00	1,700.60	99.8
NET REVENUE OVER EXPENDITURES	(848,602.54)	(269,131.56)	.00	269,131.56	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	500,620.81	
	TOTAL ASSETS		500,620.81

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	13,266.57	
	TOTAL LIABILITIES		13,266.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29700	RESERVED PARK F/B - I/F	94,277.97		
40-29750	RESERVED TRAFFIC F/B - I/F	71,526.80		
40-29800	FUND BALANCE-BEGINNING OF YEAR	178,020.29		
40-29805	RESERVED CLASS 'C' FUND BAL	203,539.00		
	REVENUE OVER EXPENDITURES - YTD	(60,009.82)		
	BALANCE - CURRENT DATE	487,354.24		
	TOTAL FUND EQUITY		487,354.24	
	TOTAL LIABILITIES AND EQUITY		500,620.81	

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-100 WACOG/CDBG GRANTS	.00	4,979.74	706,250.00	701,270.26	.7
40-30-110 TRAFFIC IMPACT FEES	551.52	11,524.44	39,000.00	27,475.56	29.6
40-30-120 PARK IMPACT FEES	768.17	16,447.19	6,000.00	(10,447.19)	274.1
40-30-200 INTEREST	399.06	2,961.05	.00	(2,961.05)	.0
40-30-205 INTEREST EARNED - TRAFFIC I/F	72.87	540.67	120.00	(420.67)	450.6
40-30-210 INTEREST EARNED - PARK I/FEES	96.02	712.47	130.00	(582.47)	548.1
40-30-450 TRANS FROM G/F- CLASS 'C' REV	44,505.00	400,545.00	534,067.00	133,522.00	75.0
40-30-950 NON-OPERATING CAPITAL CONTRBTN	325,980.06	813,580.87	1,500,000.00	686,419.13	54.2
TOTAL REVENUE	372,372.70	1,251,291.43	2,785,567.00	1,534,275.57	44.9
TOTAL FUND REVENUE	372,372.70	1,251,291.43	2,785,567.00	1,534,275.57	44.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	20,490.30	429,392.32	534,067.00	104,674.68	80.4
40-40-349	40TH ST. WIDENING - CITY'S %	47,332.76	880,733.93	2,206,250.00	1,325,516.07	39.9
40-40-550	PARK IMPACT FEE PROJECTS	1,175.00	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>68,998.06</u>	<u>1,311,301.25</u>	<u>2,785,567.00</u>	<u>1,474,265.75</u>	<u>47.1</u>
TOTAL FUND EXPENDITURES		<u>68,998.06</u>	<u>1,311,301.25</u>	<u>2,785,567.00</u>	<u>1,474,265.75</u>	<u>47.1</u>
NET REVENUE OVER EXPENDITURES		<u>303,374.64</u>	<u>(60,009.82)</u>	<u>.00</u>	<u>60,009.82</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,122,124.53	
51-13100	ACCTS RECEIVABLE - WATER	135,287.26	
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	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	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	(3,431,297.97)	
	TOTAL ASSETS		<u><u>6,247,441.67</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	53,692.61	
51-22140	ACCRUED VACATION	28,314.70	
51-23110	SANTANDER BANK PAYABLE	15,942.90	
51-23335	OPEB PAYABLE	386,177.75	
	TOTAL LIABILITIES		484,127.96

FUND EQUITY

51-26998	NET PENSION LIABILITY	130,442.00	
51-26999	DEFERRED INFLOWS OF RESOURCES	26,233.00	
51-28110	CONTRIBUTIONS BY FED GOVERN.	250,884.00	
51-28120	MUNICIPALITIES CONTRIBUTION	478,585.55	
51-28310	CONTRIBUTION TO CONSTRUCTION	4,063,397.89	
	UNAPPROPRIATED FUND BALANCE:		
51-29700	RESERVED WATER F/B - I/F	106,534.34	
51-29800	RETAINED EARNINGS - BEG OF YR	535,579.14	
	REVENUE OVER EXPENDITURES - YTD	171,657.79	
	BALANCE - CURRENT DATE		<u>813,771.27</u>
	TOTAL FUND EQUITY		5,763,313.71

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

WATER FUND

TOTAL LIABILITIES AND EQUITY

6,247,441.67

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	1,878.18	13,936.18	7,200.00	(6,736.18)	193.6
51-30-105 INTEREST EARNED I/FEES	108.28	803.44	100.00	(703.44)	803.4
51-30-150 HYDRANT RENTALS	500.00	800.00	100.00	(700.00)	800.0
51-30-200 WATER SALES	102,847.21	1,033,627.23	1,344,335.00	310,707.77	76.9
51-30-210 CONNECTION FEES WATER	175.00	2,725.00	1,000.00	(1,725.00)	272.5
51-30-220 WATER IMPACT FEES	486.07	11,551.99	8,800.00	(2,751.99)	131.3
51-30-225 LATE FEES	3,560.00	28,642.22	41,500.00	12,857.78	69.0
51-30-700 CONTRACT SERVICES	.00	2,740.00	7,000.00	4,260.00	39.1
51-30-925 MISC. REVENUE	433.87	515.77	4,560.00	4,044.23	11.3
TOTAL REVENUE	109,988.61	1,095,341.83	1,414,595.00	319,253.17	77.4
TOTAL FUND REVENUE	109,988.61	1,095,341.83	1,414,595.00	319,253.17	77.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	20,259.61	193,246.48	264,375.00	71,128.52	73.1
51-40-112 OVERTIME	610.14	6,543.90	12,000.00	5,456.10	54.5
51-40-130 EMPLOYEE BENEFITS	5,790.50	101,048.98	134,284.00	33,235.02	75.3
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	438.27	800.00	361.73	54.8
51-40-230 TRAVEL & TRAINING	1,423.00	5,443.16	7,000.00	1,556.84	77.8
51-40-240 OFFICE SUPPLIES	455.50	1,183.64	1,300.00	116.36	91.1
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,571.15	4,500.00	2,928.85	34.9
51-40-248 VEHICLE MAINTENANCE	1,281.27	9,099.05	4,500.00	(4,599.05)	202.2
51-40-280 TELEPHONE	1,019.66	3,178.37	6,000.00	2,821.63	53.0
51-40-290 BUILDING MAINTENANCE	.00	624.42	7,500.00	6,875.58	8.3
51-40-300 GAS, OIL & TIRES	514.82	4,732.74	10,000.00	5,267.26	47.3
51-40-310 PROFESSIONAL & TECHNICAL SERVI	400.00	4,257.45	71,560.00	67,302.55	6.0
51-40-320 BLUE STAKE SERVICE	80.91	1,538.93	1,700.00	161.07	90.5
51-40-330 VALVE REPAIR	.00	454.80	20,000.00	19,545.20	2.3
51-40-400 PRV MAINTENANCE	.00	4,040.34	20,000.00	15,959.66	20.2
51-40-480 SPECIAL DEPARTMENT SUPPLIES	3,420.39	16,529.64	41,000.00	24,470.36	40.3
51-40-490 WATER SAMPLE TESTING	180.00	4,269.00	8,000.00	3,731.00	53.4
51-40-550 WEBER BASIN EXCHANGE WATER	115,308.18	237,480.29	211,005.00	(26,475.29)	112.6
51-40-560 POWER AND PUMPING	282.93	7,259.04	9,000.00	1,740.96	80.7
51-40-610 H2O TANK INSPECTION	.00	.00	12,000.00	12,000.00	.0
51-40-649 LEASE INTEREST/TAXES	.00	205.58	206.00	.42	99.8
51-40-650 LEASE PAYMENTS	.00	16,441.58	15,937.00	(504.58)	103.2
51-40-667 RADIO READ CONVERSION	.00	1,331.00	150,000.00	148,669.00	.9
51-40-670 SUNSET WATERLINE PROJECT	.00	41,426.63	45,000.00	3,573.37	92.1
51-40-680 CHARGE FOR SERVICES - G/F	11,117.00	100,053.00	133,399.00	33,346.00	75.0
51-40-750 CAPITAL OUTLAY	.00	1,531.37	.00	(1,531.37)	.0
51-40-770 WATER IMPACT FEE PROJECTS	.00	.00	8,900.00	8,900.00	.0
51-40-970 DEPRECIATION	16,099.00	144,891.00	173,000.00	28,109.00	83.8
51-40-980 CONTINGENCY	.00	14,864.23	.00	(14,864.23)	.0
51-40-995 RETAINED EARNINGS	.00	.00	41,629.00	41,629.00	.0
TOTAL EXPENDITURES	178,242.91	923,684.04	1,414,595.00	490,910.96	65.3
TOTAL FUND EXPENDITURES	178,242.91	923,684.04	1,414,595.00	490,910.96	65.3
NET REVENUE OVER EXPENDITURES	(68,254.30)	171,657.79	.00	(171,657.79)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND		758,914.68	
52-13100	ACCTS RECEIVABLE - SEWER		189,528.91	
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	(2,177,732.82)	
	TOTAL ASSETS			<u><u>3,397,801.37</u></u>

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE		5,657.50	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE		6,999.00	
52-22140	ACCRUED VACATION		17,319.62	
52-23115	SANTANDER BANK PAYABLE		3,041.67	
52-23335	OPEB PAYABLE		92,169.91	
	TOTAL LIABILITIES			125,187.70

FUND EQUITY

52-26998	NET PENSION LIABILITY		84,470.00	
52-26999	DEFERRED INFLOWS OF RESOURCES		16,843.00	
52-28310	CONTRIBUTION TO CONSTRUCTION		120,760.00	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	RETAINED EARNINGS - BEG OF YR	3,025,613.82		
	REVENUE OVER EXPENDITURES - YTD	<u>24,926.85</u>		
	BALANCE - CURRENT DATE		<u>3,050,540.67</u>	
	TOTAL FUND EQUITY			<u><u>3,272,613.67</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,397,801.37</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	723.21	5,366.28	1,100.00	(4,266.28)	487.8
52-30-200 SEWER SALES	138,719.92	1,272,155.88	1,689,431.00	417,275.12	75.3
52-30-250 CONNECTION FEES SEWER	100.00	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	.00	6,000.00	6,000.00	.00	100.0
TOTAL REVENUE	139,543.13	1,285,272.16	1,745,435.00	460,162.84	73.6
TOTAL FUND REVENUE	139,543.13	1,285,272.16	1,745,435.00	460,162.84	73.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	13,720.41	130,645.05	179,116.00	48,470.95	72.9
52-40-112 OVERTIME	397.02	10,287.18	12,500.00	2,212.82	82.3
52-40-130 EMPLOYEE BENEFITS	3,932.36	78,448.46	103,540.00	25,091.54	75.8
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	305.00	1,094.18	5,000.00	3,905.82	21.9
52-40-240 OFFICE SUPPLIES	837.54	1,662.91	5,600.00	3,937.09	29.7
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	910.35	3,600.00	2,689.65	25.3
52-40-248 VEHICLE MAINTENANCE	.00	813.22	5,000.00	4,186.78	16.3
52-40-280 TELEPHONE	.00	2,763.00	2,400.00	(363.00)	115.1
52-40-290 BUILDING MAINTENANCE	.00	754.41	5,000.00	4,245.59	15.1
52-40-300 GAS, OIL & TIRES	273.87	1,979.45	4,760.00	2,780.55	41.6
52-40-310 PROFESSIONAL & TECHNICAL	75.00	3,186.02	18,500.00	15,313.98	17.2
52-40-315 SEWER LINES CLEANING SERVICE	10,346.35	10,746.35	50,000.00	39,253.65	21.5
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-480 MAINTENANCE SUPPLIES	.00	2,047.75	15,100.00	13,052.25	13.6
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	86,370.00	772,888.00	1,027,556.00	254,668.00	75.2
52-40-649 LEASE INTEREST/TAXES	.00	39.25	40.00	.75	98.1
52-40-651 LEASE PAYMENTS	.00	3,042.68	3,043.00	.32	100.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	.00	20,000.00	20,000.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	14,641.00	131,769.00	175,694.00	43,925.00	75.0
52-40-700 SMALL EQUIPMENT	.00	315.93	.00	(315.93)	.0
52-40-970 DEPRECIATION	10,668.00	96,012.00	96,000.00	(12.00)	100.0
TOTAL EXPENDITURES	141,566.55	1,260,345.31	1,745,435.00	485,089.69	72.2
TOTAL FUND EXPENDITURES	141,566.55	1,260,345.31	1,745,435.00	485,089.69	72.2
NET REVENUE OVER EXPENDITURES	(2,023.42)	24,926.85	.00	(24,926.85)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	619,722.82	
53-13100	ACCOUNTS RECEIVABLE	60,255.50	
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	(1,608,258.39)	
	TOTAL ASSETS		2,262,840.41

LIABILITIES AND EQUITY

LIABILITIES

53-22140	ACCRUED VACATION	10,305.94	
53-23110	SANTANDER BANK PAYABLE	15,290.03	
53-23335	OPEB PAYABLE	2,512.15	
	TOTAL LIABILITIES		28,108.12

FUND EQUITY

53-26998	NET PENSION LIABILITY	69,235.00	
53-26999	DEFERRED INFLOWS OF RESOURCES	14,017.00	
53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	98,077.47	
53-29800	RETAINED EARNINGS - BEG OF YR	1,970,050.09	
	REVENUE OVER EXPENDITURES - YTD	44,105.73	
	BALANCE - CURRENT DATE		2,112,233.29
	TOTAL FUND EQUITY		2,234,732.29
	TOTAL LIABILITIES AND EQUITY		2,262,840.41

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	412.68	3,062.11	450.00	(2,612.11)	680.5
53-30-105 INTEREST EARNED I/FEES	99.42	737.74	50.00	(687.74)	1475.5
53-30-200 STORM DRAIN REVENUE	46,412.47	417,103.75	549,433.00	132,329.25	75.9
53-30-220 STORM DRAIN IMPACT FEES	1,500.00	20,653.00	9,800.00	(10,853.00)	210.7
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	37,913.00	37,913.00	.0
53-30-925 MISC. REVENUE	.00	2,088.46	.00	(2,088.46)	.0
TOTAL REVENUE	48,424.57	443,645.06	597,646.00	154,000.94	74.2
TOTAL FUND REVENUE	48,424.57	443,645.06	597,646.00	154,000.94	74.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	11,049.98	105,477.84	144,400.00	38,922.16	73.1
53-40-112 OVERTIME	348.98	4,184.15	11,000.00	6,815.85	38.0
53-40-130 EMPLOYEE BENEFITS	3,139.79	59,476.89	81,021.00	21,544.11	73.4
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	455.50	1,079.00	1,500.00	421.00	71.9
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	556.81	4,700.00	4,143.19	11.9
53-40-248 VEHICLE MAINTENANCE	487.47	4,719.09	4,000.00	(719.09)	118.0
53-40-280 TELEPHONE	440.04	1,265.93	2,000.00	734.07	63.3
53-40-290 BUILDING MAINTENCE	.00	120.00	5,000.00	4,880.00	2.4
53-40-300 GAS, OIL & TIRES	834.76	3,190.97	5,780.00	2,589.03	55.2
53-40-310 PROF & TECH SERVICES	423.00	4,584.25	25,000.00	20,415.75	18.3
53-40-320 BLUE STAKE SERIVCE	.00	.00	1,100.00	1,100.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	12,193.75	40,000.00	27,806.25	30.5
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	866.07	4,000.00	3,133.93	21.7
53-40-649 LEASE INTEREST/TAXES	.00	197.42	198.00	.58	99.7
53-40-650 LEASE PAYMENTS	.00	15,303.78	15,304.00	.22	100.0
53-40-680 CHARGE FOR SERVICES - G/F	11,399.00	102,591.00	136,793.00	34,202.00	75.0
53-40-970 DEPRECIATION	8,958.00	80,622.00	97,200.00	16,578.00	82.9
53-40-981 IMPACT FEE CONTINGENCY	.00	.00	9,850.00	9,850.00	.0
TOTAL EXPENDITURES	37,536.52	399,539.33	597,646.00	198,106.67	66.9
TOTAL FUND EXPENDITURES	37,536.52	399,539.33	597,646.00	198,106.67	66.9
NET REVENUE OVER EXPENDITURES	10,888.05	44,105.73	.00	(44,105.73)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	367,372.80	
54-13100	ACCTS RECEIVABLE - GARBAGE	100,014.42	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(6,710.47)	
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	(213,643.96)	
	TOTAL ASSETS		489,160.88

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	49,500.00	
54-23110	SANTANDER BANK PAYABLE	9,345.21	
	TOTAL LIABILITIES		58,845.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	359,983.22	
	REVENUE OVER EXPENDITURES - YTD	70,332.45	
	BALANCE - CURRENT DATE	430,315.67	
	TOTAL FUND EQUITY		430,315.67
	TOTAL LIABILITIES AND EQUITY		489,160.88

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	317.34	2,354.72	1,200.00	(1,154.72)	196.2
54-30-200 GARBAGE FEES	52,918.34	474,303.54	617,942.00	143,638.46	76.8
54-30-205 RECYCLING FEES	16,834.98	150,629.18	199,568.00	48,938.82	75.5
54-30-850 MISC. RENTAL	.00	920.00	950.00	30.00	96.8
54-30-925 MISC. REVENUE	.00	2,112.50	.00	(2,112.50)	.0
TOTAL REVENUE	70,070.66	630,319.94	819,660.00	189,340.06	76.9
TOTAL FUND REVENUE	70,070.66	630,319.94	819,660.00	189,340.06	76.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-240 OFFICE SPPLIES	455.50	1,059.05	3,500.00	2,440.95	30.3
54-40-248 VEHICLE MAINTENANCE	511.48	1,309.54	1,500.00	190.46	87.3
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	179.64	1,842.46	3,500.00	1,657.54	52.6
54-40-310 PROF & TEACH SERVICES	.00	.00	1,000.00	1,000.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	36,630.28	321,373.62	424,800.00	103,426.38	75.7
54-40-430 TIPPING FEES	12,637.80	129,828.14	175,000.00	45,171.86	74.2
54-40-440 ADDITIONAL CLEANUPS	36.00	3,915.49	15,000.00	11,084.51	26.1
54-40-450 CONSTRUCTION MATERIALS TIPPING	100.00	1,430.00	7,500.00	6,070.00	19.1
54-40-520 TREE REMOVAL	.00	.00	9,400.00	9,400.00	.0
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	507.80	11,000.00	10,492.20	4.6
54-40-649 LEASE INTEREST/TAXES	.00	120.47	121.00	.53	99.6
54-40-650 LEASE PAYMENTS	.00	9,338.92	9,339.00	.08	100.0
54-40-680 CHARGE FOR SERVICES - G/F	9,069.00	81,621.00	108,825.00	27,204.00	75.0
54-40-970 DEPRECIATION	849.00	7,641.00	20,700.00	13,059.00	36.9
54-40-990 RETAINED EARNINGS	.00	.00	21,175.00	21,175.00	.0
TOTAL EXPENDITURES	60,468.70	559,987.49	819,660.00	259,672.51	68.3
TOTAL FUND EXPENDITURES	60,468.70	559,987.49	819,660.00	259,672.51	68.3
NET REVENUE OVER EXPENDITURES	9,601.96	70,332.45	.00	(70,332.45)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(464,233.47)
58-13100	ACCTS RECEIVABLE - AMBULANCE			159,789.70
58-16410	COMPUTERS			14,425.00
58-16510	MACHINERY AND EQUIPMENT			55,877.95
58-16610	VEHICLES			499,772.90
58-16998	NET PENSION ASSET			1,317.00
58-16999	DEFERRED OUTFLOWS OF RESOURCES			40,115.00
58-17500	ACCUMULATED DEPRECIATION	(460,627.52)
				<u>153,563.44</u>
	TOTAL ASSETS			(153,563.44)

LIABILITIES AND EQUITY

LIABILITIES

58-21300	ACCOUNTS PAYABLE			45,000.00
58-23110	SANTANDER BANK PAYABLE			70,783.89
				<u>115,783.89</u>
	TOTAL LIABILITIES			115,783.89

FUND EQUITY

58-26998	NET PENSION LIABILITY			70,711.00
58-26999	DEFERRED INFLOWS OF RESOURCES			14,284.00
	UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR	(236,854.60)	
	REVENUE OVER EXPENDITURES - YTD	(117,487.73)	
				<u>354,342.33</u>
	BALANCE - CURRENT DATE	(354,342.33)
	TOTAL FUND EQUITY			(269,347.33)
	TOTAL LIABILITIES AND EQUITY			(153,563.44)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2017

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	44,845.30	419,790.10	433,179.00	13,388.90	96.9
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	212,006.00	212,006.00	.0
TOTAL REVENUE	44,845.30	419,790.10	645,185.00	225,394.90	65.1
TOTAL FUND REVENUE	44,845.30	419,790.10	645,185.00	225,394.90	65.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	14,387.87	132,900.14	193,815.00	60,914.86	68.6
58-40-111 PART TIME WAGES	2,654.70	27,096.86	39,090.00	11,993.14	69.3
58-40-112 OVERTIME	2,430.34	22,675.35	12,735.00	(9,940.35)	178.1
58-40-130 EMPLOYEE BENEFITS	4,131.83	65,963.29	88,395.00	22,431.71	74.6
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	125.00	794.00	1,042.00	248.00	76.2
58-40-240 OFFICE SUPPLIES	.00	577.16	578.00	.84	99.9
58-40-245 UNIFORM ALLOWANCE	.00	2,300.41	3,745.00	1,444.59	61.4
58-40-248 VEHICLE MAINTENANCE	.00	6,035.56	7,150.00	1,114.44	84.4
58-40-250 EQUIPMENT MAINTENANCE	.00	676.41	4,427.00	3,750.59	15.3
58-40-270 EMS BILLING FEES	2,174.12	15,064.28	13,250.00	(1,814.28)	113.7
58-40-300 GAS, OIL & TIRES	285.87	3,084.75	8,497.00	5,412.25	36.3
58-40-310 PROFESSIONAL & TECHNICAL	8,150.37	35,330.70	31,442.00	(3,888.70)	112.4
58-40-312 PMA FEES	45,171.46	66,844.47	44,000.00	(22,844.47)	151.9
58-40-315 BAD DEBTS EXPENSE	.00	(50.96)	.00	50.96	.0
58-40-330 EMS EDUCATION	.00	.00	1,000.00	1,000.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	30.00	210.00	3,230.00	3,020.00	6.5
58-40-490 DISPOSABLE MEDICAL SUPPLIES	369.25	16,797.63	23,000.00	6,202.37	73.0
58-40-649 LEASE INTEREST/TAXES	.00	912.87	913.00	.13	100.0
58-40-650 LEASE PAYMENTS	.00	70,764.91	70,765.00	.09	100.0
58-40-680 CHARGE FOR SERVICES - G/F	5,416.00	48,744.00	64,991.00	16,247.00	75.0
58-40-970 DEPRECIATION	2,284.00	20,556.00	32,600.00	12,044.00	63.1
TOTAL EXPENDITURES	87,610.81	537,277.83	645,185.00	107,907.17	83.3
TOTAL FUND EXPENDITURES	87,610.81	537,277.83	645,185.00	107,907.17	83.3
NET REVENUE OVER EXPENDITURES	(42,765.51)	(117,487.73)	.00	117,487.73	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	100,207.86	
	TOTAL ASSETS		100,207.86

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	(459,997.85)	
	REVENUE OVER EXPENDITURES - YTD	98,911.48	
	BALANCE - CURRENT DATE	(361,086.37)	
	TOTAL FUND EQUITY		(361,086.37)
	TOTAL LIABILITIES AND EQUITY		100,207.86

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	7,182.82	102,850.52	107,000.00	4,149.48	96.1
61-30-170 INTEREST - 36TH STREET	83.96	83.96	.00	(83.96)	.0
TOTAL REVENUE	<u>7,266.78</u>	<u>102,934.48</u>	<u>107,000.00</u>	<u>4,065.52</u>	<u>96.2</u>
TOTAL FUND REVENUE	<u>7,266.78</u>	<u>102,934.48</u>	<u>107,000.00</u>	<u>4,065.52</u>	<u>96.2</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

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	.00	1,633.00	1,633.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	447.00	4,023.00	5,367.00	1,344.00	75.0
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	<u>447.00</u>	<u>4,023.00</u>	<u>107,000.00</u>	<u>102,977.00</u>	<u>3.8</u>
TOTAL FUND EXPENDITURES	<u>447.00</u>	<u>4,023.00</u>	<u>107,000.00</u>	<u>102,977.00</u>	<u>3.8</u>
NET REVENUE OVER EXPENDITURES	<u>6,819.78</u>	<u>98,911.48</u>	<u>.00</u>	<u>(98,911.48)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

CDRA - NW PROJECT AREA

ASSETS

67-10100	CASH - COMBINED FUND	892,859.17	
	TOTAL ASSETS		892,859.17

LIABILITIES AND EQUITY

LIABILITIES

67-21300	ACCOUNTS PAYABLE	120,860.30	
	TOTAL LIABILITIES		120,860.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	417,241.99	
	REVENUE OVER EXPENDITURES - YTD	354,756.88	
	BALANCE - CURRENT DATE	771,998.87	
	TOTAL FUND EQUITY		771,998.87
	TOTAL LIABILITIES AND EQUITY		892,859.17

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	25,463.90	318,326.18	700,000.00	381,673.82	45.5
67-30-200 SALES TAX REVENUE	16,845.97	61,716.20	90,000.00	28,283.80	68.6
67-30-300 INTEREST INCOME	260.00	260.00	100.00	(160.00)	260.0
	<u>42,569.87</u>	<u>380,302.38</u>	<u>790,100.00</u>	<u>409,797.62</u>	<u>48.1</u>
TOTAL REVENUE					
	<u>42,569.87</u>	<u>380,302.38</u>	<u>790,100.00</u>	<u>409,797.62</u>	<u>48.1</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2017

CDRA - NW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	13,845.50	19,493.00	5,647.50	71.0
67-40-450 PAYMENT TO COSTCO/KIMCO	.00	.00	95,000.00	95,000.00	.0
67-40-475 TAX INCREMENT INCENTIVES	.00	.00	125,000.00	125,000.00	.0
67-40-480 SALES TAX INCENTIVES	.00	.00	90,000.00	90,000.00	.0
67-40-500 CHARGE FOR SERVICES - G/F	1,300.00	11,700.00	15,607.00	3,907.00	75.0
67-40-600 NEW CDRA PROJECTS	.00	.00	445,000.00	445,000.00	.0
TOTAL EXPENDITURES	<u>1,300.00</u>	<u>25,545.50</u>	<u>790,100.00</u>	<u>764,554.50</u>	<u>3.2</u>
TOTAL FUND EXPENDITURES	<u>1,300.00</u>	<u>25,545.50</u>	<u>790,100.00</u>	<u>764,554.50</u>	<u>3.2</u>
NET REVENUE OVER EXPENDITURES	<u>41,269.87</u>	<u>354,756.88</u>	<u>.00</u>	<u>(354,756.88)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MARCH 31, 2017

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	187,059.86	
	TOTAL ASSETS		187,059.86

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	152,097.58	
	REVENUE OVER EXPENDITURES - YTD	34,962.28	
	BALANCE - CURRENT DATE	187,059.86	
	TOTAL FUND EQUITY		187,059.86
	TOTAL LIABILITIES AND EQUITY		187,059.86

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	2,943.86	36,741.21	110,000.00	73,258.79	33.4
68-30-300 INTEREST INCOME	30.07	30.07	.00	(30.07)	.0
TOTAL REVENUE	<u>2,973.93</u>	<u>36,771.28</u>	<u>110,000.00</u>	<u>73,228.72</u>	<u>33.4</u>
TOTAL FUND REVENUE	<u>2,973.93</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 9 MONTHS ENDING MARCH 31, 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	.00	22,000.00	22,000.00	.0
68-40-500 CHARGE FOR SERVICES - G/F	201.00	1,809.00	2,409.00	600.00	75.1
68-40-600 NEW CDRA PROJECTS	.00	.00	78,000.00	78,000.00	.0
TOTAL EXPENDITURES	<u>201.00</u>	<u>1,809.00</u>	<u>110,000.00</u>	<u>108,191.00</u>	<u>1.6</u>
TOTAL FUND EXPENDITURES	<u>201.00</u>	<u>1,809.00</u>	<u>110,000.00</u>	<u>108,191.00</u>	<u>1.6</u>
NET REVENUE OVER EXPENDITURES	<u>2,772.93</u>	<u>34,962.28</u>	<u>.00</u>	<u>(34,962.28)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

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	81,018.49		
	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 9 MONTHS ENDING MARCH 31, 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	.00	22,000.00	22,000.00	.0
	TOTAL REVENUE	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND REVENUE	.00	.00	22,000.00	22,000.00	.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	.00	.00	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2017

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
MARCH 31, 2017

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>