

South Ogden City Financial Update September 30, 2017 - Period #03

General Fund Revenues:				
	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	8,733,365	8,733,365	1,862,273	21.3%
Licenses & Permits	339,164	339,164	72,174	21.3%
Intergovernmental	1,110,554	1,110,554	355,274	32.0%
Recreation & Plng.	197,498	197,498	26,141	13.2%
Fines & Forfeitures	539,032	539,032	166,542	30.9%
Miscellaneous Rev.	188,904	188,904	68,353	36.2%
Charges & Transfers	2,078,396	2,078,396	162,456	7.8%
Total Budgeted Revenues	13,186,913	13,186,913	2,713,213	20.6%

General Fund Expenditures:				
	Adopted Budget	Current Budget	Y-T-D Actual	%age
Council	163,501	163,501	44,759	27.4%
Legal	92,101	92,101	19,782	21.5%
Court	384,608	384,608	93,447	24.3%
Administration	840,798	840,798	205,443	24.4%
Non-Departmental	684,455	684,455	171,705	25.1%
Elections	11,580	11,580	10,946	0.0%
Bldg. & Grounds	214,581	214,581	24,600	11.5%
Planning & Zoning	74,600	74,600	19,530	26.2%
Police	3,254,104	3,254,104	757,030	23.3%
Fire	1,577,023	1,577,023	350,663	22.2%
Inspection	130,974	130,974	30,876	23.6%
Streets	2,603,179	2,603,179	123,099	4.7%
Parks	1,260,971	1,260,971	93,068	7.4%
Recreation	247,942	247,942	57,950	23.4%
Transfers	1,646,496	1,646,496	411,642	25.0%
Total Budgeted Expenditures	13,186,913	13,186,913	2,414,538	18.3%

Revenue over Expenditures: \$298,675.33

**** 25% 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
 SEPTEMBER 30, 2017

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	148,380.12
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	111,467.00
01-11118	WFB - AMBULANCE ACCT.	134,628.92
01-11160	PETTY CASH	250.00
01-11510	INVESTMENTS-STATE TREAS #0579	5,443,884.76
01-11750	UTILITY CASH CLEARING	60.96
		<hr/>
	TOTAL COMBINED CASH	5,838,671.76
01-10100	CASH ALLOCATED TO OTHER FUNDS	(5,838,671.76)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,358,758.89
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	5,501.15
31	ALLOCATION TO DEBT SERVICE FUND	240,353.23
40	ALLOCATION TO CAPITAL IMPROVEMENTS	(427,242.34)
51	ALLOCATION TO WATER FUND	2,429,269.68
52	ALLOCATION TO SANITARY SEWER	790,626.23
53	ALLOCATION TO STORM DRAIN FUND	664,438.48
54	ALLOCATION TO GARBAGE FUND	381,858.58
58	ALLOCATION TO AMBULANCE FUND	(518,064.85)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	(9,487.90)
67	ALLOCATION TO CDRA - NW PROJECT AREA	654,610.32
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	179,683.56
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	88,366.73
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,838,671.76
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(5,838,671.76)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,358,758.89	
10-13100	ACCOUNTS RECEIVABLE - OTHER	1,257.40	
10-13310	FY 2018 ACCOUNTS RECEIVABLE	867,900.00	
10-14230	DUE FROM CDRA	221,090.95	
10-15120	PREPAID EXPENSES	134,172.00	
10-15121	PREPAID HEALTH INSURANCE	(1,451.58)	
	TOTAL ASSETS		2,581,727.66

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	14,100.00	
10-21400	CREDIT CARD PAYABLE	102,946.53	
10-21600	REVENUE COLLECTED IN ADVANCE	(526,149.00)	
10-22125	SICK LEAVE BANK LIABILITY	10,000.00	
10-22245	WORKERS COMP PAYABLE	31,557.84	
10-22281	DENTAL INSURANCE PAYABLE	(3,963.40)	
10-22284	LIBERTY NATIONAL INS PAYABLE	267.96	
10-22291	LIFE INSURANCE PAYABLE	(821.36)	
10-23110	RECREATION SCHOLARSHIP FUND	10.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	11,585.00	
10-23200	COMMUNITY FACILITY DEPOSIT	700.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	100.00	
10-23240	PERMIT FEES DUE STATE	149.09	
10-23260	BAIL HELD IN TRUST PAYABLE	14,021.00	
	TOTAL LIABILITIES		(345,496.34)

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	155,073.41	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,692,192.41	
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	298,675.33	
	BALANCE - CURRENT DATE	2,772,150.59	
	TOTAL FUND EQUITY		2,927,224.00
	TOTAL LIABILITIES AND EQUITY		2,581,727.66

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	185,553.47	545,023.89	2,697,036.00	2,152,012.11	20.2
10-31-105	21,711.02	62,711.02	246,888.00	184,176.98	25.4
10-31-200	2,466.94	3,224.66	41,311.00	38,086.34	7.8
10-31-250	12,776.41	45,659.35	174,935.00	129,275.65	26.1
10-31-300	302,234.05	903,234.05	3,433,024.00	2,529,789.95	26.3
10-31-400	.00	.00	280,453.00	280,453.00	.0
10-31-450	.00	.00	568,564.00	568,564.00	.0
10-31-500	29,378.16	80,378.16	334,399.00	254,020.84	24.0
10-31-550	62,900.85	222,041.92	956,755.00	734,713.08	23.2
	<u>617,020.90</u>	<u>1,862,273.05</u>	<u>8,733,365.00</u>	<u>6,871,091.95</u>	<u>21.3</u>
<u>LICENSES & PERMITS</u>					
10-32-100	11,140.00	26,855.00	123,006.00	96,151.00	21.8
10-32-160	11,830.00	17,249.90	43,256.00	26,006.10	39.9
10-32-200	3,769.70	14,963.20	94,680.00	79,716.80	15.8
10-32-300	130.00	720.00	11,000.00	10,280.00	6.6
10-32-325	80.00	165.00	1,215.00	1,050.00	13.6
10-32-350	5,575.00	12,041.00	60,857.00	48,816.00	19.8
10-32-375	10.00	180.00	5,150.00	4,970.00	3.5
	<u>32,534.70</u>	<u>72,174.10</u>	<u>339,164.00</u>	<u>266,989.90</u>	<u>21.3</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,700.00	5,100.00	17,916.00	12,816.00	28.5
10-33-600	.00	199,921.50	438,835.00	238,913.50	45.6
10-33-900	28,815.40	126,815.40	634,571.00	507,755.60	20.0
10-33-925	23,437.50	23,437.50	19,232.00	(4,205.50)	121.9
	<u>53,952.90</u>	<u>355,274.40</u>	<u>1,110,554.00</u>	<u>755,279.60</u>	<u>32.0</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	.00	.00	21,471.00	21,471.00	.0
10-34-250	55.00	55.00	4,839.00	4,784.00	1.1
10-34-350	.00	.00	22,702.00	22,702.00	.0
10-34-352	(350.00)	(350.00)	44,170.00	44,520.00	(.8)
10-34-354	.00	.00	4,035.00	4,035.00	.0
10-34-356	.00	.00	1,510.00	1,510.00	.0
10-34-375	(195.00)	(195.00)	3,255.00	3,450.00	(6.0)
10-34-450	.00	.00	4,710.00	4,710.00	.0
10-34-500	5,132.03	7,997.03	12,061.00	4,063.97	66.3
10-34-505	1,044.50	4,786.50	4,534.00	(252.50)	105.6
10-34-550	.00	.00	1,500.00	1,500.00	.0
10-34-575	.00	.00	2,000.00	2,000.00	.0
10-34-600	525.00	775.00	6,800.00	6,025.00	11.4
10-34-700	372.72	4,727.43	33,100.00	28,372.57	14.3
10-34-725	.00	1,011.75	1,100.00	88.25	92.0
10-34-726	125.00	415.00	625.00	210.00	66.4
10-34-750	579.00	1,388.00	6,200.00	4,812.00	22.4
10-34-850	.00	1,100.00	5,400.00	4,300.00	20.4
10-34-875	50.00	125.00	500.00	375.00	25.0
10-34-900	1,385.00	4,305.00	16,986.00	12,681.00	25.3
	<u>8,723.25</u>	<u>26,140.71</u>	<u>197,498.00</u>	<u>171,357.29</u>	<u>13.2</u>
<u>FINES & FORFEITURES</u>					
10-35-200	49,768.43	165,192.08	532,932.00	367,739.92	31.0
10-35-300	400.00	1,350.00	6,100.00	4,750.00	22.1
	<u>50,168.43</u>	<u>166,542.08</u>	<u>539,032.00</u>	<u>372,489.92</u>	<u>30.9</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	3,701.56	11,879.27	38,654.00	26,774.73	30.7
10-36-105	(2,711.00)	(19.38)	.00	19.38	.0
10-36-400	.00	.00	2,500.00	2,500.00	.0
10-36-500	.00	20.00	.00	(20.00)	.0
10-36-600	.00	750.00	3,000.00	2,250.00	25.0
10-36-601	150.00	3,334.00	.00	(3,334.00)	.0
10-36-700	1,221.06	35,738.37	122,100.00	86,361.63	29.3
10-36-900	13,359.92	16,600.76	22,000.00	5,399.24	75.5
10-36-950	50.00	50.00	250.00	200.00	20.0
10-36-960	.00	.00	200.00	200.00	.0
10-36-970	.00	.00	200.00	200.00	.0
	<u>15,771.54</u>	<u>68,353.02</u>	<u>188,904.00</u>	<u>120,550.98</u>	<u>36.2</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-150 LEASE FINANCING	.00	.00	1,130,791.00	1,130,791.00	.0
10-39-350 CHARGE FOR SERVICE - CDRA	447.00	1,341.00	5,367.00	4,026.00	25.0
10-39-400 CHARGE FOR SERVICE - WATER FND	11,561.00	34,683.00	138,735.00	104,052.00	25.0
10-39-410 CHARGE FOR SERVICE - SEWER FND	15,226.00	45,678.00	182,722.00	137,044.00	25.0
10-39-420 CHARGE FOR SVC - STORM DRN FND	11,855.00	35,565.00	142,265.00	106,700.00	25.0
10-39-430 CHARGE FOR SERVICE - GRBGE FND	9,431.00	28,293.00	113,178.00	84,885.00	25.0
10-39-440 CHARGE FOR SERVICE - AMB FND	5,632.00	16,896.00	67,591.00	50,695.00	25.0
10-39-800 APPROPRIATED FUND BALANCE	.00	.00	297,747.00	297,747.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	54,152.00	162,456.00	2,078,396.00	1,915,940.00	7.8
TOTAL FUND REVENUE	832,323.72	2,713,213.36	13,186,913.00	10,473,699.64	20.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,493.22	28,479.66	118,870.00	90,390.34	24.0
10-41-130 EMPLOYEE BENEFITS	1,918.37	5,813.69	24,181.00	18,367.31	24.0
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	9,870.17	9,870.17	10,000.00	129.83	98.7
10-41-230 TRAVEL & TRAINING	132.45	445.79	6,500.00	6,054.21	6.9
10-41-240 SUPPLIES	(51.83)	.00	500.00	500.00	.0
10-41-280 TELEPHONE	.00	150.00	450.00	300.00	33.3
10-41-700 SMALL EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
TOTAL COUNCIL	21,362.38	44,759.31	163,501.00	118,741.69	27.4
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	5,100.96	14,957.16	69,878.00	54,920.84	21.4
10-42-130 EMPLOYEE BENEFITS	1,242.65	3,805.55	17,223.00	13,417.45	22.1
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	.00	1,000.00	1,000.00	.0
10-42-230 TRAVEL & TRAINING	.00	469.20	1,000.00	530.80	46.9
10-42-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-42-280 TELEPHONE	.00	150.00	900.00	750.00	16.7
10-42-320 PROSECUTORIAL FEES	400.00	400.00	1,600.00	1,200.00	25.0
TOTAL LEGAL DEPARTMENT	6,743.61	19,781.91	92,101.00	72,319.09	21.5
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	11,130.29	32,739.01	138,595.00	105,855.99	23.6
10-43-130 EMPLOYEE BENEFITS	3,665.69	12,216.64	67,990.00	55,773.36	18.0
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	.00	500.00	500.00	.0
10-43-230 TRAVEL & TRAINING	.00	.00	1,650.00	1,650.00	.0
10-43-240 OFFICE SUPPLIES	.00	657.68	1,000.00	342.32	65.8
10-43-275 STATE SURCHARGE	14,109.80	44,002.11	140,000.00	95,997.89	31.4
10-43-280 TELEPHONE	.00	50.00	300.00	250.00	16.7
10-43-300 PUBLIC DEFENDER FEES	2,200.00	3,000.00	15,000.00	12,000.00	20.0
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	250.00	250.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	19.95	241.97	3,500.00	3,258.03	6.9
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	92.50	240.50	1,400.00	1,159.50	17.2
10-43-650 LEASE PAYMENTS	.00	.00	1,953.00	1,953.00	.0
10-43-700 SMALL EQUIPMENT	.00	298.60	350.00	51.40	85.3
10-43-750 CAPITAL OUTLAY	.00	.00	11,870.00	11,870.00	.0
TOTAL COURT DEPARTMENT	31,218.23	93,446.51	384,608.00	291,161.49	24.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	37,932.01	129,264.35	515,072.00	385,807.65	25.1
10-44-130 EMPLOYEE BENEFITS	10,014.96	56,662.03	227,226.00	170,563.97	24.9
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	270.68	1,641.68	4,000.00	2,358.32	41.0
10-44-230 TRAVEL & TRAINING	1,266.00	3,866.43	17,000.00	13,133.57	22.7
10-44-240 OFFICE SUPPLIES & MISCELL	(750.49)	858.90	7,500.00	6,641.10	11.5
10-44-247 CAR ALLOWANCE	.00	1,134.00	6,804.00	5,670.00	16.7
10-44-248 VEHICLE MAINTENANCE	7.00	7.00	250.00	243.00	2.8
10-44-280 TELEPHONE	108.94	781.90	3,800.00	3,018.10	20.6
10-44-300 GAS, OIL & TIRES	101.20	101.20	944.00	842.80	10.7
10-44-310 PROFESSIONAL & TECHNICAL	255.95	722.02	12,000.00	11,277.98	6.0
10-44-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-44-600 SERVICE CHARGES	3,080.71	9,683.51	33,587.00	23,903.49	28.8
10-44-649 LEASE INTEREST/TAXES	.00	28.67	19.00	(9.67)	150.9
10-44-650 LEASE PAYMENTS	.00	691.53	2,796.00	2,104.47	24.7
10-44-700 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
10-44-750 CAPITAL OUTLAY	.00	.00	8,050.00	8,050.00	.0
 TOTAL ADMINISTRATION	 52,286.96	 205,443.22	 840,798.00	 635,354.78	 24.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	1,963.88	2,923.42	25,478.00	22,554.58	11.5
10-49-220 PUBLIC NOTICES	623.26	2,536.01	5,000.00	2,463.99	50.7
10-49-250 UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	3,000.00	3,000.00	.0
10-49-260 WORKERS COMPENSATION	22,151.02	44,302.04	132,906.00	88,603.96	33.3
10-49-290 CITY POSTAGE	.00	10,000.00	52,000.00	42,000.00	19.2
10-49-291 NEWSLETTER PRINTING	1,434.00	2,344.20	6,600.00	4,255.80	35.5
10-49-310 AUDITORS	2,250.00	4,500.00	12,500.00	8,000.00	36.0
10-49-320 PROFESSIONAL & TECHNICAL	4,250.00	13,500.00	18,000.00	4,500.00	75.0
10-49-321 I/T SUPPLIES	.00	467.16	3,000.00	2,532.84	15.6
10-49-322 COMPUTER CONTRACTS	11,268.68	41,878.75	52,000.00	10,121.25	80.5
10-49-323 CITY-WIDE TELEPHONE	724.46	1,232.61	5,700.00	4,467.39	21.6
10-49-324 CITY-WIDE INTERNET	527.24	1,054.48	6,600.00	5,545.52	16.0
10-49-329 SERVER REPAIRS	499.00	499.00	5,000.00	4,501.00	10.0
10-49-400 UNRESERVED	.00	.00	15,000.00	15,000.00	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	.00	.00	12,000.00	12,000.00	.0
10-49-510 INSURANCE	15,214.00	45,053.39	199,500.00	154,446.61	22.6
10-49-515 CITY DONATIONS	.00	.00	4,100.00	4,100.00	.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	900.00	3,600.00	2,700.00	25.0
10-49-596 HOLIDAY DINNER	.00	.00	5,500.00	5,500.00	.0
10-49-597 EMPLOYEE RECOGNITION PROG	350.00	350.00	10,000.00	9,650.00	3.5
10-49-598 OFFH	.00	.00	2,200.00	2,200.00	.0
10-49-599 EASTER EGG HUNT	.00	.00	3,000.00	3,000.00	.0
10-49-600 COMMUNITY PROGRAMS	42.84	42.84	4,000.00	3,957.16	1.1
10-49-601 COMMUNITY BRAND	.00	.00	3,500.00	3,500.00	.0
10-49-605 CONTINUING EDUCATION	.00	.00	7,000.00	7,000.00	.0
10-49-607 SOBA	120.60	120.60	1,200.00	1,079.40	10.1
10-49-610 GOVERNMENT IMMUNITY	.00	.00	6,500.00	6,500.00	.0
10-49-650 LEASE PAYMENTS	.00	.00	16,073.00	16,073.00	.0
10-49-750 CAPITAL OUTLAY	.00	.00	61,498.00	61,498.00	.0
TOTAL NON-DEPARTMENTAL	61,718.98	171,704.50	684,455.00	512,750.50	25.1
<u>ELECTIONS</u>					
10-50-240 SUPPLIES	10,946.10	10,946.10	11,580.00	633.90	94.5
TOTAL ELECTIONS	10,946.10	10,946.10	11,580.00	633.90	94.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	274.15	1,450.80	12,000.00	10,549.20	12.1
10-51-262 OLD CITY HALL UTILITIES	345.56	764.48	10,000.00	9,235.52	7.6
10-51-263 FIRE STATION #82 UTILITIES	1,496.14	1,527.67	8,000.00	6,472.33	19.1
10-51-264 STATION #82 MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-51-265 CLEANING CONTRACT	900.00	4,399.00	27,000.00	22,601.00	16.3
10-51-266 ELEVATOR MAINTENANCE	.00	1,398.00	6,000.00	4,602.00	23.3
10-51-270 NEW CITY HALL MAINTENANCE	6,452.09	6,814.88	15,000.00	8,185.12	45.4
10-51-275 NEW CITY HALL UTILITIES	252.49	7,765.09	64,500.00	56,734.91	12.0
10-51-280 OLD CITY BUILDING REPAIRS	361.73	479.63	10,000.00	9,520.37	4.8
10-51-750 CAPITAL OUTLAY	.00	.00	60,081.00	60,081.00	.0
TOTAL BUILDING AND GROUNDS	10,082.16	24,599.55	214,581.00	189,981.45	11.5
<u>PLANNING & ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	.00	6,300.00	6,300.00	.0
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	.00	300.00	300.00	.0
10-52-230 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
10-52-240 COMMERCIAL FORM BASED ZONING	.00	.00	7,500.00	7,500.00	.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	6,397.05	19,529.63	60,000.00	40,470.37	32.6
TOTAL PLANNING & ZONING	6,397.05	19,529.63	74,600.00	55,070.37	26.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SERVICES</u>					
10-55-110 FULL TIME WAGES - POLICE	116,020.44	346,727.64	1,511,352.00	1,164,624.36	22.9
10-55-111 PART TIME WAGES - POLICE	2,343.68	6,961.92	30,920.00	23,958.08	22.5
10-55-112 OVERTIME WAGES - POLICE	3,751.00	7,133.99	35,000.00	27,866.01	20.4
10-55-114 BAILIFF WAGES	588.51	1,660.49	15,404.00	13,743.51	10.8
10-55-115 ANIMAL CONTROL WAGES	3,740.90	11,213.76	60,001.00	48,787.24	18.7
10-55-116 CROSSING GUARDS	1,695.32	1,997.56	29,520.00	27,522.44	6.8
10-55-130 BENEFITS - DPS	51,128.93	254,136.19	1,000,929.00	746,792.81	25.4
10-55-131 WTC - A/C CONTRACT	2,040.01	5,593.78	35,357.00	29,763.22	15.8
10-55-132 LIQUOR FUNDS EXPENDITURES	296.98	358.70	48,473.00	48,114.30	.7
10-55-150 DEATH BENEFIT INS. - POLICE	59.85	2,085.44	400.00	(1,685.44)	521.4
10-55-210 MBRSHPS, BKS & SUB - POLICE	.00	882.00	6,500.00	5,618.00	13.6
10-55-230 TRAVEL & TRAINING - POLICE	1,207.10	4,010.37	15,500.00	11,489.63	25.9
10-55-240 OFFICE SUPPLIES - POLICE	372.50	666.71	6,000.00	5,333.29	11.1
10-55-245 CLOTHING CONTRACT - POLICE	284.88	1,295.64	20,000.00	18,704.36	6.5
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	1,409.51	1,791.23	14,000.00	12,208.77	12.8
10-55-247 ANIMAL CONTROL COSTS	2,683.23	10,068.91	60,857.00	50,788.09	16.6
10-55-248 VEHICLE MAINTENANCE - POLICE	1,594.70	2,842.63	24,000.00	21,157.37	11.8
10-55-250 EQUIPMENT MAINTENANCE - POLICE	534.60	534.60	2,000.00	1,465.40	26.7
10-55-280 TELEPHONE/INTERNET - POLICE	1,732.76	3,982.13	25,000.00	21,017.87	15.9
10-55-300 GAS, OIL & TIRES - POLICE	4,753.29	9,610.59	50,000.00	40,389.41	19.2
10-55-310 PROFESSIONAL & TECH - POLICE	3,021.00	5,723.62	16,500.00	10,776.38	34.7
10-55-323 MDT/RADIO REPAIRS	.00	.00	1,500.00	1,500.00	.0
10-55-329 COMPUTER REPAIRS - POLICE	91.90	91.90	2,400.00	2,308.10	3.8
10-55-350 CRIME SCENE INVESTIGATIONS	.00	33,562.00	35,000.00	1,438.00	95.9
10-55-400 WEBER/MORGAN STRIKE FORCE	.00	16,852.00	17,000.00	148.00	99.1
10-55-450 K-9	.00	.00	2,000.00	2,000.00	.0
10-55-470 COMMUNITY EDUCATION - POLICE	.00	23.42	1,500.00	1,476.58	1.6
10-55-649 LEASE INTEREST/TAXES	.00	3,594.91	5,046.00	1,451.09	71.2
10-55-650 LEASE PAYMENTS - POLICE	.00	23,496.00	66,112.00	42,616.00	35.5
10-55-700 SMALL EQUIPMENT - POLICE	131.89	131.89	12,000.00	11,868.11	1.1
10-55-750 CAPITAL OUTLAY - POLICE	.00	.00	103,833.00	103,833.00	.0
TOTAL POLICE SERVICES	199,482.98	757,030.02	3,254,104.00	2,497,073.98	23.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	59,692.66	179,024.70	809,152.00	630,127.30	22.1
10-57-111 PART TIME WAGES	14,448.80	44,929.20	150,127.00	105,197.80	29.9
10-57-112 OVERTIME	11,592.86	25,468.43	61,207.00	35,738.57	41.6
10-57-130 EMPLOYEE BENEFITS	19,145.88	75,991.48	369,312.00	293,320.52	20.6
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	85.68	305.68	1,700.00	1,394.32	18.0
10-57-230 TRAVEL & TRAINING	157.16	321.66	9,000.00	8,678.34	3.6
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	48.79	2,266.00	2,217.21	2.2
10-57-245 CLOTHING CONTRACT	3,771.02	4,086.54	23,000.00	18,913.46	17.8
10-57-246 SPECIAL DEPARTMENT SUPPLIES	3,010.44	4,383.67	12,000.00	7,616.33	36.5
10-57-250 VEHICLE MAINTENANCE	.00	9,017.93	27,000.00	17,982.07	33.4
10-57-255 OTHER EQUIPMENT MAINTENANCE	.00	44.59	12,000.00	11,955.41	.4
10-57-280 TELEPHONE/INTERNET	612.12	1,524.24	11,250.00	9,725.76	13.6
10-57-300 GAS, OIL & TIRES	626.78	1,290.39	6,000.00	4,709.61	21.5
10-57-310 PROFESSIONAL & TECHNICAL	138.00	1,741.00	6,900.00	5,159.00	25.2
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	371.27	411.13	1,500.00	1,088.87	27.4
10-57-400 EMERGENCY MANAGEMENT PLANNING	478.40	1,056.18	6,000.00	4,943.82	17.6
10-57-649 LEASE INTEREST/TAXES	.00	.00	487.00	487.00	.0
10-57-650 LEASE PAYMENTS	.00	.00	18,232.00	18,232.00	.0
10-57-750 CAPITAL OUTLAY	1,017.00	1,017.00	49,890.00	48,873.00	2.0
TOTAL FIRE PROTECTION	115,148.07	350,662.61	1,577,023.00	1,226,360.39	22.2
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,624.00	16,872.02	73,612.00	56,739.98	22.9
10-58-130 EMPLOYEE BENEFITS	1,634.32	9,480.47	38,927.00	29,446.53	24.4
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	125.00	1,700.00	1,575.00	7.4
10-58-230 TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
10-58-240 SUPPLIES	.00	12.95	1,000.00	987.05	1.3
10-58-245 CLOTHING ALLOWANCE	.00	.00	300.00	300.00	.0
10-58-248 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-58-280 CELLULAR PHONE	103.94	207.88	1,260.00	1,052.12	16.5
10-58-300 GAS, OIL & TIRES	93.89	177.88	875.00	697.12	20.3
10-58-315 PROFESSIONAL & TECHNICAL	592.00	4,000.06	7,500.00	3,499.94	53.3
10-58-700 SMALL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL INSPECTION SERVICES	8,048.15	30,876.26	130,974.00	100,097.74	23.6

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	16,048.81	48,146.43	209,635.00	161,488.57	23.0
10-60-112 OVERTIME	920.19	1,231.07	7,000.00	5,768.93	17.6
10-60-130 EMPLOYEE BENEFITS	5,066.46	22,741.38	93,515.00	70,773.62	24.3
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	235.68	410.68	1,500.00	1,089.32	27.4
10-60-230 TRAVEL & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	255.30	440.42	4,000.00	3,559.58	11.0
10-60-248 VEHICLE MAINTENANCE	980.53	2,395.01	25,000.00	22,604.99	9.6
10-60-260 BUILDING & GROUNDS MAINTENANCE	142.51	5,041.00	10,000.00	4,959.00	50.4
10-60-270 UTILITIES	9,906.28	13,145.84	45,000.00	31,854.16	29.2
10-60-280 TELEPHONE	.00	.00	4,000.00	4,000.00	.0
10-60-300 GAS, OIL & TIRES	6,101.64	6,873.33	12,000.00	5,126.67	57.3
10-60-310 PROFESSIONAL	408.50	3,314.95	15,000.00	11,685.05	22.1
10-60-400 CLASS C MAINTENANCE	119.54	335.44	100,000.00	99,664.56	.3
10-60-480 SPECIAL DEPARTMENT SUPPLIES	3,657.48	3,205.36	15,000.00	11,794.64	21.4
10-60-510 ROAD PROJ/IMPROVEMENTS	.00	.00	849,017.00	849,017.00	.0
10-60-600 SIEMENS STREETLIGHT LEASE	.00	9,807.55	40,228.00	30,420.45	24.4
10-60-650 LEASE PAYMENTS	.00	.00	163,916.00	163,916.00	.0
10-60-700 SMALL EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
10-60-725 SIDEWALK REPLACEMENTS	4,880.36	5,256.36	348,668.00	343,411.64	1.5
10-60-730 STREET LIGHT MAINTENANCE	753.92	753.92	18,000.00	17,246.08	4.2
10-60-750 CAPITAL OUTLAY	.00	.00	627,200.00	627,200.00	.0
TOTAL STREETS	49,477.20	123,098.74	2,603,179.00	2,480,080.26	4.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	14,134.42	42,403.23	194,968.00	152,564.77	21.8
10-70-112 OVERTIME	391.26	1,463.71	5,000.00	3,536.29	29.3
10-70-120 TEMPORARY - PARKS	530.00	2,795.00	20,000.00	17,205.00	14.0
10-70-130 EMPLOYEE BENEFITS	4,242.66	30,535.74	118,284.00	87,748.26	25.8
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	.00	1,000.00	1,000.00	.0
10-70-230 TRAVEL & TRAINING	515.00	515.00	5,500.00	4,985.00	9.4
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	2,293.45	4,148.12	25,000.00	20,851.88	16.6
10-70-244 OFFICE SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	3,100.00	3,100.00	.0
10-70-248 VEHICLE MAINTENANCE	335.30	713.15	12,000.00	11,286.85	5.9
10-70-260 BUILDING MAINTENANCE	10.00	10.00	4,000.00	3,990.00	.3
10-70-270 UTILITIES	1,321.32	2,453.25	11,000.00	8,546.75	22.3
10-70-280 TELEPHONE/INTERNET	1,126.74	1,843.76	5,000.00	3,156.24	36.9
10-70-300 GAS, OIL & TIRES	634.91	1,413.57	7,000.00	5,586.43	20.2
10-70-310 PROFFESIONAL & TECHNICAL	19.95	59.85	15,000.00	14,940.15	.4
10-70-320 URBAN FORESTRY COMMSSION	1,000.00	1,000.00	3,000.00	2,000.00	33.3
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-350 OFFICALS FEES	135.00	135.00	.00	(135.00)	.0
10-70-450 RAMP GRANT PROJECTS	3,367.00	3,367.00	68,395.00	65,028.00	4.9
10-70-550 PARKS MAINTENANCE PROJECTS	.00	211.50	245,065.00	244,853.50	.1
10-70-551 RAMP MATCHING PLEDGE	.00	.00	150,000.00	150,000.00	.0
10-70-600 SECONDARY WATER FEES	.00	.00	18,000.00	18,000.00	.0
10-70-650 LEASE PAYMENTS	.00	.00	71,309.00	71,309.00	.0
10-70-700 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-70-750 CAPITAL OUTLAY- PARKS	.00	.00	272,850.00	272,850.00	.0
TOTAL PARKS	30,057.01	93,067.88	1,260,971.00	1,167,903.12	7.4
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,753.61	11,260.84	49,797.00	38,536.16	22.6
10-71-125 TEMPORARY - RECREATION	6,205.74	12,533.56	71,466.00	58,932.44	17.5
10-71-130 EMPLOYEE BENEFITS	1,728.89	9,139.26	36,979.00	27,839.74	24.7
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	42.84	42.84	5,000.00	4,957.16	.9
10-71-225 CONCESSION EXPENSES	8.51	8.51	2,000.00	1,991.49	.4
10-71-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-71-240 OFFICE SUPPLIES EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-71-241 COMP LEAGUE EXPENSES	2,230.50	2,230.50	8,000.00	5,769.50	27.9
10-71-242 SPECIAL DEPT. SUPPLIES	8,190.92	14,057.67	30,000.00	15,942.33	46.9
10-71-248 VEHICLE MAINTENANCE	.00	50.00	1,000.00	950.00	5.0
10-71-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	8,000.00	8,000.00	.0
10-71-280 TELEPHONE/INTERNET	375.15	960.07	3,000.00	2,039.93	32.0
10-71-300 GAS, OIL & TIRES	.00	.00	1,000.00	1,000.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	4,973.11	5,231.54	7,500.00	2,268.46	69.8
10-71-350 OFFICIALS FEES	2,435.00	2,435.00	18,500.00	16,065.00	13.2
10-71-700 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
TOTAL RECREATION	29,944.27	57,949.79	247,942.00	189,992.21	23.4

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-170 TRANSFER PROP 1 TO CPF	20,574.00	61,722.00	246,888.00	185,166.00	25.0
10-80-235 TRANS TO CPF - CLASS 'C'	24,380.00	73,141.00	292,561.00	219,420.00	25.0
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,167.00	60,507.00	242,010.00	181,503.00	25.0
10-80-250 TRANSFER TO DEBT SERVICE FUND	67,919.00	203,766.00	815,037.00	611,271.00	25.0
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,166.00	12,506.00	50,000.00	37,494.00	25.0
TOTAL TRANSFERS	137,206.00	411,642.00	1,646,496.00	1,234,854.00	25.0
TOTAL FUND EXPENDITURES	770,119.15	2,414,538.03	13,186,913.00	10,772,374.97	18.3
NET REVENUE OVER EXPENDITURES	62,204.57	298,675.33	.00	(298,675.33)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2017

SOUTH OGDEN DAYS FUND

<u>ASSETS</u>			
12-10100	CASH - COMBINED FUND	5,501.15	
	TOTAL ASSETS		5,501.15
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
12-21300	ACCOUNTS PAYABLE	3,800.00	
	TOTAL LIABILITIES		3,800.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	(10,781.00)	
	REVENUE OVER EXPENDITURES - YTD	12,482.15	
	BALANCE - CURRENT DATE	1,701.15	
	TOTAL FUND EQUITY		1,701.15
	TOTAL LIABILITIES AND EQUITY		5,501.15

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SOUTH OGDEN DAYS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	.00	.00	21,575.00	21,575.00	.0
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
12-30-330 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	4,166.00	12,506.00	50,000.00	37,494.00	25.0
TOTAL REVENUE	4,166.00	12,506.00	112,100.00	99,594.00	11.2
TOTAL FUND REVENUE	4,166.00	12,506.00	112,100.00	99,594.00	11.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SOUTH OGDEN DAYS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	12,000.00	12,000.00	.0
12-40-300 ENTERTAINMENT	.00	.00	15,000.00	15,000.00	.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	.00	.00	39,170.00	39,170.00	.0
12-40-380 CARNIVAL PAY-OUT	.00	.00	3,300.00	3,300.00	.0
12-40-390 TELEPHONE EXPENSE	.00	.00	480.00	480.00	.0
12-40-400 T-SHIRT PRINTING	.00	.00	2,534.00	2,534.00	.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	15.90	23.85	9,306.00	9,282.15	.3
TOTAL EXPENDITURES	<u>15.90</u>	<u>23.85</u>	<u>112,100.00</u>	<u>112,076.15</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>15.90</u>	<u>23.85</u>	<u>112,100.00</u>	<u>112,076.15</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>4,150.10</u>	<u>12,482.15</u>	<u>.00</u>	<u>(12,482.15)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	240,353.23	
31-16120	ZIONS SERIES 2009 DSR	194,328.30	
31-16130	ZIONS GYM BOND ACCT.	(.34)	
31-16135	ZIONS ROAD BOND ACCT	(.46)	
31-16140	ZIONS TRUSTEE ACCOUNTS	(1.11)	
	TOTAL ASSETS		434,679.62

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	289,229.87	
	REVENUE OVER EXPENDITURES - YTD	145,449.75	
	BALANCE - CURRENT DATE	434,679.62	
	TOTAL FUND EQUITY		434,679.62
	TOTAL LIABILITIES AND EQUITY		434,679.62

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,167.00	60,507.00	242,010.00	181,503.00	25.0
31-30-300 TRANSFER FROM GENERAL FUND	67,919.00	203,766.00	815,037.00	611,271.00	25.0
31-30-455 INTEREST EARNED - TRUSTEE ACCT	.00	449.68	1,400.00	950.32	32.1
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	4,799.00	4,799.00	.0
TOTAL REVENUE	88,086.00	264,722.68	1,063,246.00	798,523.32	24.9
TOTAL FUND REVENUE	88,086.00	264,722.68	1,063,246.00	798,523.32	24.9

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	1,500.00	7,700.00	6,200.00	19.5
31-40-150 BOND PAYMENT - PRINCIPAL	.00	.00	820,000.00	820,000.00	.0
31-40-200 INTEREST ON BOND	117,772.93	117,772.93	235,546.00	117,773.07	50.0
TOTAL EXPENDITURES	117,772.93	119,272.93	1,063,246.00	943,973.07	11.2
TOTAL FUND EXPENDITURES	117,772.93	119,272.93	1,063,246.00	943,973.07	11.2
NET REVENUE OVER EXPENDITURES	(29,686.93)	145,449.75	.00	(145,449.75)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	(427,242.34)	
	TOTAL ASSETS		(427,242.34)

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	57,675.06	
	TOTAL LIABILITIES		57,675.06

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	(197,083.68)	
40-29805	RESERVED CLASS 'C' FUND BAL	284,495.00	
	REVENUE OVER EXPENDITURES - YTD	(787,429.35)	
	BALANCE - CURRENT DATE	(484,917.40)	
	TOTAL FUND EQUITY		(484,917.40)
	TOTAL LIABILITIES AND EQUITY		(427,242.34)

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	.00	3,456.81	17,000.00	13,543.19	20.3
40-30-120 PARK IMPACT FEES	.00	.00	17,000.00	17,000.00	.0
40-30-200 INTEREST	201.55	608.69	2,200.00	1,591.31	27.7
40-30-205 INTEREST EARNED - TRAFFIC I/F	75.76	228.81	500.00	271.19	45.8
40-30-210 INTEREST EARNED - PARK I/FEES	99.30	299.90	500.00	200.10	60.0
40-30-300 TRANSFER IN G/F - PROP 1	20,574.00	61,722.00	246,888.00	185,166.00	25.0
40-30-450 TRANS FROM G/F- CLASS 'C' REV	24,380.00	73,141.00	292,561.00	219,420.00	25.0
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	284,495.00	284,495.00	.0
40-30-950 NON-OPERATING CAPITAL CONTRBTN	250,793.36	250,793.36	4,000,000.00	3,749,206.64	6.3
TOTAL REVENUE	296,123.97	390,250.57	4,861,144.00	4,470,893.43	8.0
TOTAL FUND REVENUE	296,123.97	390,250.57	4,861,144.00	4,470,893.43	8.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

CAPITAL IMPROVEMENTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
40-40-158	2017-2018 ROAD/SIDEWALK PROJ.	729.75	729.75	823,944.00	823,214.25	.1
40-40-349	40TH ST. WIDENING - CITY'S %	531,939.54	1,176,950.17	4,000,000.00	2,823,049.83	29.4
40-40-550	PARK IMPACT FEE PROJECTS	.00	.00	17,500.00	17,500.00	.0
40-40-700	TRAFFIC IMPACT FEE PROJECTS	.00	.00	17,500.00	17,500.00	.0
40-40-850	TRANSFER TO RETAINED EARNINGS	.00	.00	2,200.00	2,200.00	.0
TOTAL EXPENDITURES		<u>532,669.29</u>	<u>1,177,679.92</u>	<u>4,861,144.00</u>	<u>3,683,464.08</u>	<u>24.2</u>
TOTAL FUND EXPENDITURES		<u>532,669.29</u>	<u>1,177,679.92</u>	<u>4,861,144.00</u>	<u>3,683,464.08</u>	<u>24.2</u>
NET REVENUE OVER EXPENDITURES		<u>(236,545.32)</u>	<u>(787,429.35)</u>	<u>.00</u>	<u>787,429.35</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,429,269.68	
51-13100	ACCTS RECEIVABLE - WATER	195,588.22	
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	(3,526,626.55)	
	TOTAL ASSETS		6,557,049.49

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	53,692.61	
51-22140	ACCRUED VACATION	21,690.54	
51-23335	OPEB PAYABLE	327,145.68	
	TOTAL LIABILITIES		402,528.83

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	797,767.85	
	REVENUE OVER EXPENDITURES - YTD	257,504.67	
	BALANCE - CURRENT DATE		1,174,512.22
	TOTAL FUND EQUITY		6,154,520.66
	TOTAL LIABILITIES AND EQUITY		6,557,049.49

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	2,228.76	6,731.11	12,000.00	5,268.89	56.1
51-30-105 INTEREST EARNED I/FEES	112.54	339.89	700.00	360.11	48.6
51-30-150 HYDRANT RENTALS	500.00	500.00	300.00	(200.00)	166.7
51-30-200 WATER SALES	149,526.22	423,281.05	1,722,971.00	1,299,689.95	24.6
51-30-210 CONNECTION FEES WATER	.00	250.00	2,000.00	1,750.00	12.5
51-30-220 WATER IMPACT FEES	.00	713.31	11,500.00	10,786.69	6.2
51-30-225 LATE FEES	2,930.00	9,230.00	38,000.00	28,770.00	24.3
51-30-700 CONTRACT SERVICES	.00	.00	2,800.00	2,800.00	.0
51-30-800 LEASE FINANCING	.00	.00	115,100.00	115,100.00	.0
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	297,053.00	297,053.00	.0
51-30-925 MISC. REVENUE	960.04	960.04	4,000.00	3,039.96	24.0
TOTAL REVENUE	156,257.56	442,005.40	2,206,424.00	1,764,418.60	20.0
TOTAL FUND REVENUE	156,257.56	442,005.40	2,206,424.00	1,764,418.60	20.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES AND WAGES	16,098.41	48,295.22	272,846.00	224,550.78	17.7
51-40-112 OVERTIME	1,396.03	3,616.18	12,000.00	8,383.82	30.1
51-40-130 EMPLOYEE BENEFITS	5,206.89	26,794.65	139,549.00	112,754.35	19.2
51-40-140 FRANCHISE FEE	.00	.00	86,148.00	86,148.00	.0
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	192.84	453.84	1,500.00	1,046.16	30.3
51-40-230 TRAVEL & TRAINING	.00	.00	8,000.00	8,000.00	.0
51-40-240 OFFICE SUPPLIES	143.46	594.09	2,500.00	1,905.91	23.8
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	15.30	155.42	4,500.00	4,344.58	3.5
51-40-248 VEHICLE MAINTENANCE	114.98	1,892.96	10,000.00	8,107.04	18.9
51-40-280 TELEPHONE	120.03	628.20	6,000.00	5,371.80	10.5
51-40-290 BUILDING MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
51-40-300 GAS, OIL & TIRES	615.80	1,104.20	8,000.00	6,895.80	13.8
51-40-310 PROFESSIONAL & TECHNICAL SERVI	1,999.12	4,411.52	15,000.00	10,588.48	29.4
51-40-320 BLUE STAKE SERVICE	263.19	474.30	2,000.00	1,525.70	23.7
51-40-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
51-40-330 VALVE REPAIR	.00	.00	20,000.00	20,000.00	.0
51-40-400 PRV MAINTENANCE	.00	7.94	20,000.00	19,992.06	.0
51-40-480 SPECIAL DEPARTMENT SUPPLIES	2,368.13	9,739.79	32,000.00	22,260.21	30.4
51-40-490 WATER SAMPLE TESTING	1,078.00	1,078.00	8,000.00	6,922.00	13.5
51-40-550 WEBER BASIN EXCHANGE WATER	.00	.00	240,000.00	240,000.00	.0
51-40-560 POWER AND PUMPING	130.01	273.42	10,000.00	9,726.58	2.7
51-40-610 H2O TANK INSPECTION	1,800.00	1,800.00	10,000.00	8,200.00	18.0
51-40-650 LEASE PAYMENTS	.00	.00	30,081.00	30,081.00	.0
51-40-652 40TH ST WATERLINE PROJECT	.00	.00	772,465.00	772,465.00	.0
51-40-667 RADIO READ CONVERSION	.00	.00	37,500.00	37,500.00	.0
51-40-680 CHARGE FOR SERVICES - G/F	11,561.00	34,683.00	138,735.00	104,052.00	25.0
51-40-749 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
51-40-750 CAPITAL OUTLAY	.00	.00	115,100.00	115,100.00	.0
51-40-970 DEPRECIATION	16,166.00	48,498.00	194,000.00	145,502.00	25.0
TOTAL EXPENDITURES	59,269.19	184,500.73	2,206,424.00	2,021,923.27	8.4
TOTAL FUND EXPENDITURES	59,269.19	184,500.73	2,206,424.00	2,021,923.27	8.4
NET REVENUE OVER EXPENDITURES	96,988.37	257,504.67	.00	(257,504.67)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	790,626.23	
52-13100	ACCTS RECEIVABLE - SEWER	214,337.64	
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	(2,242,034.96)	
	TOTAL ASSETS		3,369,484.12

LIABILITIES AND EQUITY

LIABILITIES

52-21350	CNTRL WEBER IMPACT FEE PAYABLE	9,332.00	
52-22140	ACCRUED VACATION	19,413.84	
52-23335	OPEB PAYABLE	56,206.93	
	TOTAL LIABILITIES		84,952.77

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	3,028,437.89	
	REVENUE OVER EXPENDITURES - YTD	13,502.46	
	BALANCE - CURRENT DATE		3,041,940.35
	TOTAL FUND EQUITY		3,284,531.35
	TOTAL LIABILITIES AND EQUITY		3,369,484.12

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	810.59	2,448.07	4,500.00	2,051.93	54.4
52-30-200 SEWER SALES	163,746.83	444,134.85	2,008,839.00	1,564,704.15	22.1
52-30-250 CONNECTION FEES SEWER	.00	100.00	1,100.00	1,000.00	9.1
52-30-860 LEASE FINANCING	.00	.00	76,000.00	76,000.00	.0
52-30-925 MISC. REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL REVENUE	164,557.42	446,682.92	2,096,439.00	1,649,756.08	21.3
TOTAL FUND REVENUE	164,557.42	446,682.92	2,096,439.00	1,649,756.08	21.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	14,088.81	42,266.42	183,593.00	141,326.58	23.0
52-40-112 OVERTIME	803.24	1,657.49	12,500.00	10,842.51	13.3
52-40-130 EMPLOYEE BENEFITS	4,481.95	26,196.49	107,445.00	81,248.51	24.4
52-40-140 FRANCHISE FEE	.00	.00	100,441.00	100,441.00	.0
52-40-210 MEMBERSHIPS	150.00	325.00	700.00	375.00	46.4
52-40-230 TRAVELING & TRAINING	.00	950.00	5,000.00	4,050.00	19.0
52-40-240 OFFICE SUPPLIES	26.81	744.41	5,600.00	4,855.59	13.3
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	255.30	395.42	4,000.00	3,604.58	9.9
52-40-248 VEHICLE MAINTENANCE	264.09	436.32	5,000.00	4,563.68	8.7
52-40-280 TELEPHONE	.00	442.29	4,000.00	3,557.71	11.1
52-40-290 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
52-40-300 GAS, OIL & TIRES	317.64	584.94	3,000.00	2,415.06	19.5
52-40-310 PROFESSIONAL & TECHNICAL	2,009.17	2,119.12	12,500.00	10,380.88	17.0
52-40-315 SEWER LINES CLEANING SERVICE	400.00	4,432.90	50,000.00	45,567.10	8.9
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-480 MAINTENANCE SUPPLIES	.00	180.36	15,100.00	14,919.64	1.2
52-40-550 CENTRAL WEBER SEWER PRE-TREA	11,373.00	11,373.00	11,600.00	227.00	98.0
52-40-610 CENTRAL WEBER SEWER FEES	91,110.00	259,110.00	1,054,578.00	795,468.00	24.6
52-40-650 MANHOLE REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
52-40-651 LEASE PAYMENTS	.00	.00	19,863.00	19,863.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	1,423.35	4,290.30	20,000.00	15,709.70	21.5
52-40-680 CHARGE FOR SERVICES - G/F	15,226.00	45,678.00	182,722.00	137,044.00	25.0
52-40-700 SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
52-40-705 REPLACE 700 E/H GUY CHILD	.00	.00	73,497.00	73,497.00	.0
52-40-750 CAPITAL OUTLAY	.00	.00	76,000.00	76,000.00	.0
52-40-970 DEPRECIATION	10,666.00	31,998.00	128,000.00	96,002.00	25.0
TOTAL EXPENDITURES	152,595.36	433,180.46	2,096,439.00	1,663,258.54	20.7
TOTAL FUND EXPENDITURES	152,595.36	433,180.46	2,096,439.00	1,663,258.54	20.7
NET REVENUE OVER EXPENDITURES	11,962.06	13,502.46	.00	(13,502.46)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	664,438.48	
53-13100	ACCOUNTS RECEIVABLE	102,236.27	
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	(1,657,843.75)	
	TOTAL ASSETS		2,310,763.88

LIABILITIES AND EQUITY

LIABILITIES

53-22140	ACCRUED VACATION	11,835.23	
53-23335	OPEB PAYABLE	3,086.46	
	TOTAL LIABILITIES		14,921.69

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	1,959,377.44	
	REVENUE OVER EXPENDITURES - YTD	61,892.88	
	BALANCE - CURRENT DATE	2,157,686.19	
	TOTAL FUND EQUITY		2,295,842.19
	TOTAL LIABILITIES AND EQUITY		2,310,763.88

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	573.74	1,732.76	2,500.00	767.24	69.3
53-30-105 INTEREST EARNED I/FEES	103.71	313.22	700.00	386.78	44.8
53-30-200 STORM DRAIN REVENUE	87,213.17	180,497.97	1,059,791.00	879,293.03	17.0
53-30-220 STORM DRAIN IMPACT FEES	.00	3,566.55	22,000.00	18,433.45	16.2
53-30-870 LEASE FINANCING	.00	.00	76,000.00	76,000.00	.0
53-30-885 APPROP. OF I/FEE FUND BALANCE	.00	.00	135,356.00	135,356.00	.0
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	264,876.00	264,876.00	.0
TOTAL REVENUE	87,890.62	186,110.50	1,561,223.00	1,375,112.50	11.9
TOTAL FUND REVENUE	87,890.62	186,110.50	1,561,223.00	1,375,112.50	11.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	11,807.17	35,001.35	148,524.00	113,522.65	23.6
53-40-112 OVERTIME	288.75	926.48	11,000.00	10,073.52	8.4
53-40-130 EMPLOYEE BENEFITS	3,581.11	19,873.66	82,982.00	63,108.34	24.0
53-40-140 FRANCHISE FEE	.00	.00	52,989.00	52,989.00	.0
53-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIPS	150.00	1,645.00	4,000.00	2,355.00	41.1
53-40-230 TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
53-40-240 OFFICE SUPPLIES	.00	450.63	1,500.00	1,049.37	30.0
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	15.30	155.42	4,700.00	4,544.58	3.3
53-40-248 VEHICLE MAINTENANCE	.00	47.40	6,000.00	5,952.60	.8
53-40-280 TELEPHONE	.00	.00	2,500.00	2,500.00	.0
53-40-290 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
53-40-300 GAS, OIL & TIRES	455.09	773.52	4,000.00	3,226.48	19.3
53-40-310 PROF & TECH SERVICES	1,979.16	1,979.16	25,000.00	23,020.84	7.9
53-40-320 BLUE STAKE SERVICE	.00	.00	700.00	700.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	400.00	800.00	40,000.00	39,200.00	2.0
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	6,000.00	6,000.00	.0
53-40-650 LEASE PAYMENTS	.00	.00	19,863.00	19,863.00	.0
53-40-680 CHARGE FOR SERVICES - G/F	11,855.00	35,565.00	142,265.00	106,700.00	25.0
53-40-700 SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
53-40-705 44TH STORM DRAIN DAM	.00	.00	100,000.00	100,000.00	.0
53-40-707 44TH MADISON TO VISTA	.00	.00	175,000.00	175,000.00	.0
53-40-710 40TH STORM DRAIN - PHASE II	.00	.00	517,500.00	517,500.00	.0
53-40-750 CAPITAL OUTLAY	.00	.00	76,000.00	76,000.00	.0
53-40-970 DEPRECIATION	9,000.00	27,000.00	108,000.00	81,000.00	25.0
53-40-981 IMPACT FEE CONTINGENCY	.00	.00	22,700.00	22,700.00	.0
TOTAL EXPENDITURES	39,531.58	124,217.62	1,561,223.00	1,437,005.38	8.0
TOTAL FUND EXPENDITURES	39,531.58	124,217.62	1,561,223.00	1,437,005.38	8.0
NET REVENUE OVER EXPENDITURES	48,359.04	61,892.88	.00	(61,892.88)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	381,858.58	
54-13100	ACCTS RECEIVABLE - GARBAGE	99,532.38	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(5,770.10)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	657.50	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	54,957.00	
54-16610	VEHICLES	181,785.27	
54-17500	ACCUMULATED DEPRECIATION	(214,335.84)	
	TOTAL ASSETS		501,760.61

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	55,400.00	
54-21310	TRAILER DEPOSITS	400.00	
	TOTAL LIABILITIES		55,800.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	437,468.52	
	REVENUE OVER EXPENDITURES - YTD	8,492.09	
	BALANCE - CURRENT DATE	445,960.61	
	TOTAL FUND EQUITY		445,960.61
	TOTAL LIABILITIES AND EQUITY		501,760.61

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	403.83	1,219.60	2,000.00	780.40	61.0
54-30-200 GARBAGE FEES	53,396.73	159,844.08	617,942.00	458,097.92	25.9
54-30-205 RECYCLING FEES	16,904.95	50,665.64	199,568.00	148,902.36	25.4
54-30-850 MISC. RENTAL	10.00	335.00	1,000.00	665.00	33.5
54-30-885 LEASE FINANCING	.00	.00	96,700.00	96,700.00	.0
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	56,440.00	56,440.00	.0
54-30-925 MISC. REVENUE	.00	357.50	.00	(357.50)	.0
TOTAL REVENUE	70,715.51	212,421.82	973,650.00	761,228.18	21.8
TOTAL FUND REVENUE	70,715.51	212,421.82	973,650.00	761,228.18	21.8

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-140 FRANCHISE FEE	.00	.00	40,875.00	40,875.00	.0
54-40-240 OFFICE SPPLIES	.00	450.63	3,500.00	3,049.37	12.9
54-40-248 VEHICLE MAINTENANCE	633.16	1,078.69	1,500.00	421.31	71.9
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	109.15	3,000.00	2,890.85	3.6
54-40-310 PROF & TEACH SERVICES	30.00	30.00	1,000.00	970.00	3.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	35,745.20	108,740.04	432,000.00	323,259.96	25.2
54-40-430 TIPPING FEES	18,610.47	58,982.86	206,424.00	147,441.14	28.6
54-40-440 ADDITIONAL CLEANUPS	173.25	938.94	7,400.00	6,461.06	12.7
54-40-450 CONSTRUCTION MATERIALS TIPPING	2,125.92	2,125.92	6,000.00	3,874.08	35.4
54-40-520 TREE REMOVAL	.00	.00	11,000.00	11,000.00	.0
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	432.50	7,500.00	7,067.50	5.8
54-40-650 LEASE PAYMENTS	.00	.00	25,273.00	25,273.00	.0
54-40-680 CHARGE FOR SERVICES - G/F	9,431.00	28,293.00	113,178.00	84,885.00	25.0
54-40-750 CAPITAL OUTLAY	.00	.00	96,700.00	96,700.00	.0
54-40-970 DEPRECIATION	916.00	2,748.00	11,000.00	8,252.00	25.0
TOTAL EXPENDITURES	67,665.00	203,929.73	973,650.00	769,720.27	20.9
TOTAL FUND EXPENDITURES	67,665.00	203,929.73	973,650.00	769,720.27	20.9
NET REVENUE OVER EXPENDITURES	3,050.51	8,492.09	.00	(8,492.09)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(518,064.85)
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	(<u>474,471.53)</u>
TOTAL ASSETS				(246,179.97)

LIABILITIES AND EQUITY

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	(322,502.36)	
	REVENUE OVER EXPENDITURES - YTD	(<u>24,838.61)</u>	
BALANCE - CURRENT DATE				(347,340.97)
TOTAL FUND EQUITY				(246,179.97)
TOTAL LIABILITIES AND EQUITY				<u>(246,179.97)</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-201 AMBULANCE FEES - S/O - DPS	39,347.00	117,320.11	551,800.00	434,479.89	21.3
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	68,713.00	68,713.00	.0
TOTAL REVENUE	39,347.00	117,320.11	620,513.00	503,192.89	18.9
TOTAL FUND REVENUE	39,347.00	117,320.11	620,513.00	503,192.89	18.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	14,923.14	44,756.14	202,788.00	158,031.86	22.1
58-40-111 PART TIME WAGES	3,612.20	11,232.30	39,090.00	27,857.70	28.7
58-40-112 OVERTIME	2,898.24	6,367.22	12,735.00	6,367.78	50.0
58-40-130 EMPLOYEE BENEFITS	4,786.41	22,341.74	92,274.00	69,932.26	24.2
58-40-210 MEMBERSHIPS	40.00	40.00	520.00	480.00	7.7
58-40-230 TRAVEL & TRAINING	452.40	1,447.80	1,120.00	(327.80)	129.3
58-40-240 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
58-40-245 UNIFORM ALLOWANCE	.00	3,849.64	3,745.00	(104.64)	102.8
58-40-248 VEHICLE MAINTENANCE	526.93	1,006.70	6,300.00	5,293.30	16.0
58-40-250 EQUIPMENT MAINTENANCE	.00	.00	6,400.00	6,400.00	.0
58-40-270 EMS BILLING FEES	1,329.61	2,969.84	19,000.00	16,030.16	15.6
58-40-300 GAS, OIL & TIRES	521.96	1,037.64	5,000.00	3,962.36	20.8
58-40-310 PROFESSIONAL & TECHNICAL	334.00	12,514.52	34,000.00	21,485.48	36.8
58-40-312 PMA FEES	6,822.78	7,023.46	70,000.00	62,976.54	10.0
58-40-330 EMS EDUCATION	.00	.00	1,000.00	1,000.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	122.32	152.32	3,200.00	3,047.68	4.8
58-40-490 DISPOSABLE MEDICAL SUPPLIES	1,550.89	3,524.40	27,000.00	23,475.60	13.1
58-40-680 CHARGE FOR SERVICES - G/F	5,632.00	16,896.00	67,591.00	50,695.00	25.0
58-40-970 DEPRECIATION	2,333.00	6,999.00	28,000.00	21,001.00	25.0
TOTAL EXPENDITURES	45,885.88	142,158.72	620,513.00	478,354.28	22.9
TOTAL FUND EXPENDITURES	45,885.88	142,158.72	620,513.00	478,354.28	22.9
NET REVENUE OVER EXPENDITURES	(6,538.88)	(24,838.61)	.00	24,838.61	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	(9,487.90)	
	TOTAL ASSETS		(9,487.90)

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	
	TOTAL LIABILITIES		352,694.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	(361,635.94)	
	REVENUE OVER EXPENDITURES - YTD	(546.19)	
	BALANCE - CURRENT DATE	(362,182.13)	
	TOTAL FUND EQUITY		(362,182.13)
	TOTAL LIABILITIES AND EQUITY		(9,487.90)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 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	428.28	794.81	111,000.00	110,205.19	.7
TOTAL REVENUE	428.28	794.81	111,000.00	110,205.19	.7
TOTAL FUND REVENUE	428.28	794.81	111,000.00	110,205.19	.7

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	5,633.00	5,633.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	447.00	1,341.00	5,367.00	4,026.00	25.0
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>1,341.00</u>	<u>111,000.00</u>	<u>109,659.00</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>447.00</u>	<u>1,341.00</u>	<u>111,000.00</u>	<u>109,659.00</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>(18.72)</u>	<u>(546.19)</u>	<u>.00</u>	<u>546.19</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2017

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	654,610.32	
	TOTAL ASSETS		654,610.32
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-21300	ACCOUNTS PAYABLE	67,919.22	
	TOTAL LIABILITIES		67,919.22
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	587,189.61	
	REVENUE OVER EXPENDITURES - YTD	(498.51)	
	BALANCE - CURRENT DATE	586,691.10	
	TOTAL FUND EQUITY		586,691.10
	TOTAL LIABILITIES AND EQUITY		654,610.32

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 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>					
67-30-200 SALES TAX REVENUE	8,484.73	8,484.73	.00	(8,484.73)	.0
67-30-800 APPROPRIATION OF FUND BALANCE	.00	.00	500,000.00	500,000.00	.0
TOTAL REVENUE	<u>8,484.73</u>	<u>8,484.73</u>	<u>500,000.00</u>	<u>491,515.27</u>	<u>1.7</u>
TOTAL FUND REVENUE	<u>8,484.73</u>	<u>8,484.73</u>	<u>500,000.00</u>	<u>491,515.27</u>	<u>1.7</u>

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2017

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	7,532.99	8,983.24	.00	(8,983.24)	.0
67-40-475 TAX INCREMENT INCENTIVES	.00	.00	500,000.00	500,000.00	.0
TOTAL EXPENDITURES	<u>7,532.99</u>	<u>8,983.24</u>	<u>500,000.00</u>	<u>491,016.76</u>	<u>1.8</u>
TOTAL FUND EXPENDITURES	<u>7,532.99</u>	<u>8,983.24</u>	<u>500,000.00</u>	<u>491,016.76</u>	<u>1.8</u>
NET REVENUE OVER EXPENDITURES	<u>951.74</u>	<u>(498.51)</u>	<u>.00</u>	<u>498.51</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 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	179,683.56		
	BALANCE - CURRENT DATE		179,683.56	
	TOTAL FUND EQUITY			179,683.56
	TOTAL LIABILITIES AND EQUITY			179,683.56

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 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	88,366.73		
	BALANCE - CURRENT DATE		88,366.73	
	TOTAL FUND EQUITY			88,366.73
	TOTAL LIABILITIES AND EQUITY			88,366.73

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 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
SEPTEMBER 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