

South Ogden City Financial Update October 31, 2018 - Period #04

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	8,542,021	8,542,021	2,572,215	30.1%
Licenses & Permits	349,338	349,338	93,809	26.9%
Intergovernmental	1,862,875	1,862,875	535,021	28.7%
Recreation & Plng.	203,426	203,426	60,826	29.9%
Fines & Forfeitures	639,948	639,948	214,311	33.5%
Miscellaneous Rev.	222,090	222,090	435,513	196.1%
Charges & Transfers	4,263,866	4,263,866	1,476,510	34.6%
Total Budgeted Revenues	16,083,564	16,083,564	5,388,204	33.5%

General Fund Expenditures:

Council	165,953	165,953	58,282	35.1%
Legal	94,152	94,152	26,823	28.5%
Court	370,152	370,152	128,264	34.7%
Administration	858,423	858,423	269,976	31.5%
Non-Departmental	864,999	864,999	295,882	34.2%
Elections	0	0	0	0.0%
Bldg. & Grounds	225,081	225,081	54,834	24.4%
Planning & Zoning	72,050	72,050	32,461	45.1%
Police	3,857,260	3,857,260	989,817	25.7%
Fire	2,798,889	2,798,889	1,427,074	51.0%
Inspection	140,813	140,813	36,951	26.2%
Streets	2,293,025	2,293,025	321,914	14.0%
Parks	2,164,083	2,164,083	364,446	16.8%
Recreation	264,288	264,288	69,762	26.4%
Transfers	1,914,396	1,914,396	669,690	35.0%
Total Budgeted Expenditures	16,083,564	16,083,564	4,746,176	29.5%

Revenue over Expenditures:

\$642,027.93

**** 34% of the fiscal year has elapsed**

June 30, 2018 Non-committed ending fund balance: \$2,328,393.93

SOUTH OGDEN CITY CORPORATION
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2018

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	976,273.25
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	131,848.28
01-11118	WFB - AMBULANCE ACCT.	82,097.76
01-11160	PETTY CASH	450.00
01-11510	INVESTMENTS-STATE TREAS #0579	7,122,091.99
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	TOTAL COMBINED CASH	8,312,761.28
01-10100	CASH ALLOCATED TO OTHER FUNDS	(8,312,761.28)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,979,604.56
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	17,004.33
31	ALLOCATION TO DEBT SERVICE FUND	344,978.58
40	ALLOCATION TO CAPITAL IMPROVEMENTS	1,413,637.59
51	ALLOCATION TO WATER FUND	1,767,643.76
52	ALLOCATION TO SANITARY SEWER	400,502.87
53	ALLOCATION TO STORM DRAIN FUND	1,315,137.22
54	ALLOCATION TO GARBAGE FUND	364,282.24
58	ALLOCATION TO AMBULANCE FUND	(696,100.71)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	(5,214.23)
67	ALLOCATION TO CDRA - NW PROJECT AREA	143,351.33
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	179,567.01
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	88,366.73
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	TOTAL ALLOCATIONS TO OTHER FUNDS	8,312,761.28
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(8,312,761.28)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,979,604.56	
10-13100	ACCOUNTS RECEIVABLE - OTHER	837.79	
10-13310	FY 2019 ACCOUNTS RECEIVABLE	880,620.00	
10-14230	DUE FROM CDRA	179,893.95	
10-15120	PREPAID EXPENSES	112,732.48	
10-15121	PREPAID HEALTH INSURANCE	(653.68)	
	TOTAL ASSETS		4,153,035.10

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	14,300.00	
10-21400	CREDIT CARD PAYABLE	52,338.25	
10-21600	REVENUE COLLECTED IN ADVANCE	(718,298.00)	
10-22125	SICK LEAVE BANK LIABILITY	10,000.00	
10-22245	WORKERS COMP PAYABLE	44,515.03	
10-22255	HSA BENEFITS PAYABLE	327.00	
10-22260	UNION DUES PAYABLE	684.00	
10-22276	UNITED WAY PAYABLE	44.00	
10-22281	DENTAL INSURANCE PAYABLE	(4,275.78)	
10-22282	HEALTH INSURANCE PAYABLE	1,040.84	
10-22283	EYEMED VISION PAYABLE	10.16	
10-22291	LIFE INSURANCE PAYABLE	(834.74)	
10-23110	RECREATION SCHOLARSHIP FUND	510.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	4,190.00	
10-23200	COMMUNITY FACILITY DEPOSIT	1,700.00	
10-23240	PERMIT FEES DUE STATE	15.61	
10-23260	BAIL HELD IN TRUST PAYABLE	5,424.00	
10-24210	DUE TO WATER FUND	500,000.00	
10-24220	DUE TO SEWER FUND	400,000.00	
10-25310	STREET PAYMENTS BY DEVELOPERS	17,217.19	
	TOTAL LIABILITIES		328,907.56

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	194,978.53	
10-28105	RESERVED LIQUOR FUNDS	32,458.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	2,328,393.93	
10-29804	RESTRICTED FD BAL - 40TH STR.	75,243.00	
10-29805	RESTRICTED FUND BAL - LEAVE	551,026.15	
	REVENUE OVER EXPENDITURES - YTD	642,027.93	
	BALANCE - CURRENT DATE	3,596,691.01	
	TOTAL FUND EQUITY		3,824,127.54

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

4,153,035.10

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	201,632.70	757,424.67	3,011,244.00	2,253,819.33	25.2
10-31-105	16,801.36	86,717.49	254,295.00	167,577.51	34.1
10-31-200	1,829.94	12,739.37	49,600.00	36,860.63	25.7
10-31-250	15,300.45	66,928.43	192,200.00	125,271.57	34.8
10-31-300	248,608.17	1,221,365.28	3,590,943.00	2,369,577.72	34.0
10-31-400	14,097.34	60,240.68	173,322.00	113,081.32	34.8
10-31-500	23,083.95	101,471.38	322,280.00	220,808.62	31.5
10-31-550	55,200.72	265,327.27	948,137.00	682,809.73	28.0
	<u>576,554.63</u>	<u>2,572,214.57</u>	<u>8,542,021.00</u>	<u>5,969,806.43</u>	<u>30.1</u>
<u>LICENSES & PERMITS</u>					
10-32-100	9,571.64	38,998.14	126,696.00	87,697.86	30.8
10-32-160	7,247.50	21,987.50	44,553.00	22,565.50	49.4
10-32-200	1,561.95	13,728.70	97,520.00	83,791.30	14.1
10-32-300	855.00	1,441.90	11,330.00	9,888.10	12.7
10-32-325	20.00	100.00	1,251.00	1,151.00	8.0
10-32-350	7,830.00	17,195.00	62,683.00	45,488.00	27.4
10-32-375	38.00	358.00	5,305.00	4,947.00	6.8
	<u>27,124.09</u>	<u>93,809.24</u>	<u>349,338.00</u>	<u>255,528.76</u>	<u>26.9</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,680.00	6,720.00	20,183.00	13,463.00	33.3
10-33-600	.00	324,447.00	1,164,943.00	840,496.00	27.9
10-33-900	56,000.00	203,854.18	653,608.00	449,753.82	31.2
10-33-925	.00	.00	24,141.00	24,141.00	.0
	<u>57,680.00</u>	<u>535,021.18</u>	<u>1,862,875.00</u>	<u>1,327,853.82</u>	<u>28.7</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	.00	198.70	22,115.00	21,916.30	.9
10-34-250	(120.00)	(120.00)	4,984.00	5,104.00	(2.4)
10-34-350	5,439.00	13,271.50	23,386.00	10,114.50	56.8
10-34-352	15,005.00	15,005.00	45,495.00	30,490.00	33.0
10-34-354	(1,600.00)	1,725.00	4,156.00	2,431.00	41.5
10-34-356	.00	.00	1,555.00	1,555.00	.0
10-34-375	(70.00)	2,780.00	3,353.00	573.00	82.9
10-34-450	.00	1,950.00	4,851.00	2,901.00	40.2
10-34-500	.00	1,000.00	12,423.00	11,423.00	8.1
10-34-505	.00	3,510.00	4,670.00	1,160.00	75.2
10-34-550	.00	.00	1,545.00	1,545.00	.0
10-34-575	.00	.00	2,060.00	2,060.00	.0
10-34-600	1,525.00	3,575.00	7,004.00	3,429.00	51.0
10-34-700	528.83	6,081.58	34,093.00	28,011.42	17.8
10-34-725	.00	799.00	1,133.00	334.00	70.5
10-34-726	230.00	670.00	644.00	(26.00)	104.0
10-34-750	682.00	1,620.00	6,386.00	4,766.00	25.4
10-34-850	.00	1,325.00	5,562.00	4,237.00	23.8
10-34-875	.00	150.00	515.00	365.00	29.1
10-34-900	2,075.00	7,285.00	17,496.00	10,211.00	41.6
	<u>23,694.83</u>	<u>60,825.78</u>	<u>203,426.00</u>	<u>142,600.22</u>	<u>29.9</u>
<u>FINES & FORFEITURES</u>					
10-35-200	54,246.65	212,710.53	633,665.00	420,954.47	33.6
10-35-300	600.00	1,600.00	6,283.00	4,683.00	25.5
	<u>54,846.65</u>	<u>214,310.53</u>	<u>639,948.00</u>	<u>425,637.47</u>	<u>33.5</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	8,203.86	31,014.03	61,000.00	29,985.97	50.8
10-36-105	(5.00)	(5.10)	.00	5.10	.0
10-36-200	.00	1,000.00	.00	(1,000.00)	.0
10-36-400	292,628.11	292,628.11	.00	(292,628.11)	.0
10-36-600	.00	500.00	3,000.00	2,500.00	16.7
10-36-601	5,310.00	16,661.78	10,000.00	(6,661.78)	166.6
10-36-700	29,311.15	68,595.36	124,906.00	56,310.64	54.9
10-36-900	9,961.08	24,993.65	22,926.00	(2,067.65)	109.0
10-36-950	.00	125.00	258.00	133.00	48.5
	<u>345,409.20</u>	<u>435,512.83</u>	<u>222,090.00</u>	<u>(213,422.83)</u>	<u>196.1</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-150 LEASE FINANCING	92,889.58	1,201,305.98	2,668,792.00	1,467,486.02	45.0
10-39-350 CHARGE FOR SERVICE - CDRA	363.00	1,452.00	4,350.00	2,898.00	33.4
10-39-400 CHARGE FOR SERVICE - WATER FND	19,757.00	79,028.00	237,084.00	158,056.00	33.3
10-39-410 CHARGE FOR SERVICE - SEWER FND	21,359.00	85,436.00	256,304.00	170,868.00	33.3
10-39-420 CHARGE FOR SVC - STORM DRN FND	12,033.00	48,132.00	144,397.00	96,265.00	33.3
10-39-430 CHARGE FOR SERVICE - GRBGE FND	9,833.00	39,332.00	117,999.00	78,667.00	33.3
10-39-440 CHARGE FOR SERVICE - AMB FND	5,456.00	21,824.00	65,470.00	43,646.00	33.3
10-39-700 APPROPRIATED FUND BAL-CLASS C	.00	.00	50,000.00	50,000.00	.0
10-39-800 APPROPRIATED FUND BALANCE	.00	.00	719,470.00	719,470.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	161,690.58	1,476,509.98	4,263,866.00	2,787,356.02	34.6
TOTAL FUND REVENUE	1,246,999.98	5,388,204.11	16,083,564.00	10,695,359.89	33.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,626.02	38,437.68	121,676.00	83,238.32	31.6
10-41-130 EMPLOYEE BENEFITS	2,254.16	8,135.34	24,477.00	16,341.66	33.2
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	10,323.26	10,300.00	(23.26)	100.2
10-41-230 TRAVEL & TRAINING	4.10	1,283.10	6,500.00	5,216.90	19.7
10-41-240 SUPPLIES	.00	102.99	500.00	397.01	20.6
10-41-700 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL COUNCIL	11,884.28	58,282.37	165,953.00	107,670.63	35.1
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	5,104.88	20,050.24	72,178.00	52,127.76	27.8
10-42-130 EMPLOYEE BENEFITS	1,460.14	5,323.15	18,074.00	12,750.85	29.5
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	469.20	1,000.00	530.80	46.9
10-42-230 TRAVEL & TRAINING	260.00	355.00	500.00	145.00	71.0
10-42-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-42-280 TELEPHONE	75.00	225.00	900.00	675.00	25.0
10-42-320 PROSECUTORIAL FEES	.00	400.00	1,000.00	600.00	40.0
TOTAL LEGAL DEPARTMENT	6,900.02	26,822.59	94,152.00	67,329.41	28.5
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	11,102.25	44,498.84	146,182.00	101,683.16	30.4
10-43-130 EMPLOYEE BENEFITS	5,095.36	18,227.94	58,670.00	40,442.06	31.1
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	492.61	492.61	500.00	7.39	98.5
10-43-230 TRAVEL & TRAINING	54.66	1,075.44	1,500.00	424.56	71.7
10-43-240 OFFICE SUPPLIES	.00	1,007.50	2,500.00	1,492.50	40.3
10-43-275 STATE SURCHARGE	14,270.34	52,731.54	140,000.00	87,268.46	37.7
10-43-280 TELEPHONE	25.00	75.00	300.00	225.00	25.0
10-43-300 PUBLIC DEFENDER FEES	2,200.00	6,000.00	15,000.00	9,000.00	40.0
10-43-310 PROFESSIONAL & TECHNICAL	249.35	1,084.63	3,500.00	2,415.37	31.0
10-43-329 COMPUTER REPAIRS	.00	49.99	250.00	200.01	20.0
10-43-330 WITNESS FEES	148.00	259.00	1,400.00	1,141.00	18.5
10-43-700 SMALL EQUIPMENT	.00	16.79	350.00	333.21	4.8
10-43-750 CAPITAL OUTLAY	.00	2,744.50	.00	(2,744.50)	.0
TOTAL COURT DEPARTMENT	33,637.57	128,263.78	370,152.00	241,888.22	34.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	40,889.35	162,530.28	542,364.00	379,833.72	30.0
10-44-130 EMPLOYEE BENEFITS	18,520.20	70,116.97	228,599.00	158,482.03	30.7
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	1,287.68	4,000.00	2,712.32	32.2
10-44-230 TRAVEL & TRAINING	1,957.49	7,452.02	17,000.00	9,547.98	43.8
10-44-240 OFFICE SUPPLIES & MISCELL	128.28	810.29	7,500.00	6,689.71	10.8
10-44-247 CAR ALLOWANCE	567.00	1,701.00	6,804.00	5,103.00	25.0
10-44-248 VEHICLE MAINTENANCE	.00	89.99	500.00	410.01	18.0
10-44-280 TELEPHONE	415.01	1,245.03	4,980.00	3,734.97	25.0
10-44-300 GAS, OIL & TIRES	.00	121.23	750.00	628.77	16.2
10-44-310 PROFESSIONAL & TECHNICAL	347.11	970.30	8,500.00	7,529.70	11.4
10-44-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-44-600 SERVICE CHARGES	3,405.94	13,333.48	35,676.00	22,342.52	37.4
10-44-700 SMALL EQUIPMENT	.00	1,196.48	1,500.00	303.52	79.8
10-44-750 CAPITAL OUTLAY	.00	9,121.61	.00	(9,121.61)	.0
TOTAL ADMINISTRATION	66,230.38	269,976.36	858,423.00	588,446.64	31.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	716.03	2,346.89	20,496.00	18,149.11	11.5
10-49-220 PUBLIC NOTICES	297.25	1,532.50	5,000.00	3,467.50	30.7
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	26,017.80	55,697.75	121,720.00	66,022.25	45.8
10-49-290 CITY POSTAGE	.00	10,000.00	52,000.00	42,000.00	19.2
10-49-291 NEWSLETTER PRINTING	590.29	2,361.16	7,200.00	4,838.84	32.8
10-49-310 AUDITORS	3,333.00	6,666.00	12,500.00	5,834.00	53.3
10-49-320 PROFESSIONAL & TECHNICAL	1,405.00	21,039.25	40,500.00	19,460.75	52.0
10-49-321 I/T SUPPLIES	471.79	2,258.49	3,000.00	741.51	75.3
10-49-322 COMPUTER CONTRACTS	9,834.39	44,154.87	60,000.00	15,845.13	73.6
10-49-323 CITY-WIDE TELEPHONE	513.90	1,681.01	5,700.00	4,018.99	29.5
10-49-324 CITY-WIDE INTERNET	527.90	2,109.62	6,360.00	4,250.38	33.2
10-49-329 SERVER REPAIRS	.00	2,065.97	5,000.00	2,934.03	41.3
10-49-400 UNRESERVED	.00	15,000.00	183,675.00	168,675.00	8.2
10-49-500 CITY SAFETY/WELLNESS PROGRAM	300.00	700.00	12,000.00	11,300.00	5.8
10-49-510 INSURANCE	14,360.37	56,634.79	199,500.00	142,865.21	28.4
10-49-515 CITY DONATIONS	.00	.00	4,100.00	4,100.00	.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	1,200.00	3,600.00	2,400.00	33.3
10-49-596 HOLIDAY DINNER	.00	.00	5,500.00	5,500.00	.0
10-49-597 EMPLOYEE RECOGNITION PROG	.00	200.00	10,000.00	9,800.00	2.0
10-49-598 OFFH	.00	.00	4,200.00	4,200.00	.0
10-49-599 EASTER EGG HUNT	.00	.00	3,000.00	3,000.00	.0
10-49-600 COMMUNITY PROGRAMS	30.00	146.84	4,000.00	3,853.16	3.7
10-49-605 CONTINUING EDUCATION	.00	522.00	7,000.00	6,478.00	7.5
10-49-607 SOBA	120.01	425.52	3,200.00	2,774.48	13.3
10-49-610 GOVERNMENT IMMUNITY	.00	.00	6,500.00	6,500.00	.0
10-49-620 YOUTH CITY COUNCIL	.00	.00	3,000.00	3,000.00	.0
10-49-700 SMALL EQUIPMENT	.00	10,062.38	250.00	(9,812.38)	4025.0
10-49-750 CAPITAL OUTLAY	.00	59,077.27	70,998.00	11,920.73	83.2
TOTAL NON-DEPARTMENTAL	58,817.73	295,882.31	864,999.00	569,116.69	34.2
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	1,309.81	3,698.97	12,000.00	8,301.03	30.8
10-51-262 OLD CITY HALL UTILITIES	342.55	1,098.62	10,000.00	8,901.38	11.0
10-51-263 FIRE STATION #82 UTILITIES	465.84	1,616.32	8,000.00	6,383.68	20.2
10-51-264 STATION #82 MAINTENANCE	1,453.22	2,979.57	2,000.00	(979.57)	149.0
10-51-265 CLEANING CONTRACT	2,299.50	8,198.00	27,000.00	18,802.00	30.4
10-51-266 ELEVATOR MAINTENANCE	1,443.57	4,716.96	6,000.00	1,283.04	78.6
10-51-270 NEW CITY HALL MAINTENANCE	4,295.29	8,288.74	30,000.00	21,711.26	27.6
10-51-275 NEW CITY HALL UTILITIES	6,369.99	23,911.36	70,000.00	46,088.64	34.2
10-51-280 OLD CITY BUILDING REPAIRS	.00	325.16	.00	(325.16)	.0
10-51-750 CAPITAL OUTLAY	.00	.00	60,081.00	60,081.00	.0
TOTAL BUILDING AND GROUNDS	17,979.77	54,833.70	225,081.00	170,247.30	24.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	250.00	250.00	.0
10-52-230 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
10-52-240 COMMERCIAL FORM BASED ZONING	9,923.00	9,923.00	5,000.00	(4,923.00)	198.5
10-52-310 PROFESSIONAL & TECHNICAL SERVI	7,630.60	22,538.00	60,000.00	37,462.00	37.6
TOTAL PLANNING & ZONING	17,553.60	32,461.00	72,050.00	39,589.00	45.1
<u>POLICE SERVICES</u>					
10-55-110 FULL TIME WAGES - POLICE	115,691.79	454,228.28	1,559,547.00	1,105,318.72	29.1
10-55-111 PART TIME WAGES - POLICE	2,449.92	9,763.84	31,845.00	22,081.16	30.7
10-55-112 OVERTIME WAGES - POLICE	2,784.79	10,330.65	35,000.00	24,669.35	29.5
10-55-114 BAILIFF WAGES	108.16	758.23	14,806.00	14,047.77	5.1
10-55-115 ANIMAL CONTROL WAGES	3,917.42	15,542.25	52,843.00	37,300.75	29.4
10-55-116 CROSSING GUARDS	1,605.75	3,383.06	30,406.00	27,022.94	11.1
10-55-130 BENEFITS - DPS	89,708.40	334,051.00	1,114,543.00	780,492.00	30.0
10-55-131 WTC - A/C CONTRACT	4,630.30	14,995.02	36,523.00	21,527.98	41.1
10-55-132 LIQUOR FUNDS EXPENDITURES	121.04	286.93	51,052.00	50,765.07	.6
10-55-150 DEATH BENEFIT INS. - POLICE	27.93	2,205.71	2,395.00	189.29	92.1
10-55-210 MBRSHPS, BKS & SUB - POLICE	5,309.15	5,777.04	6,500.00	722.96	88.9
10-55-230 TRAVEL & TRAINING - POLICE	3,520.47	5,523.02	15,500.00	9,976.98	35.6
10-55-240 OFFICE SUPPLIES - POLICE	597.70	1,187.52	6,000.00	4,812.48	19.8
10-55-245 CLOTHING CONTRACT - POLICE	277.44	1,959.07	20,000.00	18,040.93	9.8
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	425.91	1,215.08	14,000.00	12,784.92	8.7
10-55-247 ANIMAL CONTROL COSTS	3,143.35	11,286.49	49,413.00	38,126.51	22.8
10-55-248 VEHICLE MAINTENANCE - POLICE	2,648.63	5,873.07	22,000.00	16,126.93	26.7
10-55-250 EQUIPMENT MAINTENANCE - POLICE	.00	.00	2,000.00	2,000.00	.0
10-55-280 TELEPHONE/INTERNET - POLICE	2,296.85	6,035.94	22,500.00	16,464.06	26.8
10-55-300 GAS, OIL & TIRES - POLICE	.00	12,201.83	54,000.00	41,798.17	22.6
10-55-310 PROFESSIONAL & TECH - POLICE	472.48	7,598.74	20,000.00	12,401.26	38.0
10-55-323 MDT/RADIO REPAIRS	.00	.00	1,500.00	1,500.00	.0
10-55-329 COMPUTER REPAIRS - POLICE	329.00	329.00	2,400.00	2,071.00	13.7
10-55-350 CRIME SCENE INVESTIGATIONS	.00	32,577.00	32,577.00	.00	100.0
10-55-400 WEBER/MORGAN STRIKE FORCE	.00	17,094.00	17,094.00	.00	100.0
10-55-450 K-9	.00	.00	2,000.00	2,000.00	.0
10-55-470 COMMUNITY EDUCATION - POLICE	.00	602.75	1,000.00	397.25	60.3
10-55-649 LEASE INTEREST/TAXES	.00	2,453.00	17,453.00	15,000.00	14.1
10-55-650 LEASE PAYMENTS - POLICE	.00	24,637.91	78,320.00	53,682.09	31.5
10-55-700 SMALL EQUIPMENT - POLICE	.00	1,986.11	34,000.00	32,013.89	5.8
10-55-750 CAPITAL OUTLAY - POLICE	.00	5,934.37	510,043.00	504,108.63	1.2
TOTAL POLICE SERVICES	240,066.48	989,816.91	3,857,260.00	2,867,443.09	25.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	67,307.96	252,516.66	870,588.00	618,071.34	29.0
10-57-111 PART TIME WAGES	11,332.80	49,554.80	154,631.00	105,076.20	32.1
10-57-112 OVERTIME	12,003.75	48,693.42	70,743.00	22,049.58	68.8
10-57-130 EMPLOYEE BENEFITS	38,183.51	136,596.76	409,096.00	272,499.24	33.4
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	260.68	1,700.00	1,439.32	15.3
10-57-230 TRAVEL & TRAINING	1,514.62	2,242.04	9,000.00	6,757.96	24.9
10-57-240 OFFICE SUPPLIES & EXPENSE	95.44	540.42	2,000.00	1,459.58	27.0
10-57-245 CLOTHING CONTRACT	3,767.40	5,207.24	23,000.00	17,792.76	22.6
10-57-246 SPECIAL DEPARTMENT SUPPLIES	779.77	2,893.88	17,000.00	14,106.12	17.0
10-57-250 VEHICLE MAINTENANCE	9,809.30	10,830.17	27,000.00	16,169.83	40.1
10-57-255 OTHER EQUIPMENT MAINTENANCE	3,081.85	3,323.30	10,000.00	6,676.70	33.2
10-57-280 TELEPHONE/INTERNET	450.01	2,007.95	9,289.00	7,281.05	21.6
10-57-300 GAS, OIL & TIRES	3,707.14	5,659.73	8,000.00	2,340.27	70.8
10-57-310 PROFESSIONAL & TECHNICAL	186.26	11,500.06	8,620.00	(2,880.06)	133.4
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	387.84	1,500.00	1,112.16	25.9
10-57-400 EMERGENCY MANAGEMENT PLANNING	320.94	4,247.35	6,000.00	1,752.65	70.8
10-57-649 LEASE INTEREST/TAXES	.00	.00	24,887.00	24,887.00	.0
10-57-650 LEASE PAYMENTS	.00	.00	144,086.00	144,086.00	.0
10-57-700 SMALL EQUIPMENT	.00	863.93	5,000.00	4,136.07	17.3
10-57-750 CAPITAL OUTLAY	.00	889,748.12	996,749.00	107,000.88	89.3
TOTAL FIRE PROTECTION	152,540.75	1,427,074.35	2,798,889.00	1,371,814.65	51.0
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,792.00	23,084.00	75,806.00	52,722.00	30.5
10-58-130 EMPLOYEE BENEFITS	2,975.13	11,440.62	36,407.00	24,966.38	31.4
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	157.02	1,700.00	1,542.98	9.2
10-58-230 TRAVEL & TRAINING	.00	515.00	4,500.00	3,985.00	11.4
10-58-240 SUPPLIES	.00	.00	1,000.00	1,000.00	.0
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	32.74	231.37	1,300.00	1,068.63	17.8
10-58-300 GAS, OIL & TIRES	.00	343.93	1,000.00	656.07	34.4
10-58-315 PROFESSIONAL & TECHNICAL	340.00	1,179.00	17,500.00	16,321.00	6.7
10-58-700 SMALL EQUIPMENT	.00	.00	800.00	800.00	.0
TOTAL INSPECTION SERVICES	9,139.87	36,950.94	140,813.00	103,862.06	26.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	16,666.40	65,880.98	217,651.00	151,770.02	30.3
10-60-112 OVERTIME	591.36	1,036.14	7,000.00	5,963.86	14.8
10-60-130 EMPLOYEE BENEFITS	9,032.96	32,403.35	98,795.00	66,391.65	32.8
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	265.68	1,500.00	1,234.32	17.7
10-60-230 TRAVEL & TRAINING	.00	1,228.85	5,500.00	4,271.15	22.3
10-60-240 OFFICE SUPPLIES & EXPENSE	29.98	298.83	1,000.00	701.17	29.9
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	171.33	4,500.00	4,328.67	3.8
10-60-248 VEHICLE MAINTENANCE	2,830.02	4,929.39	25,000.00	20,070.61	19.7
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	1,157.30	10,000.00	8,842.70	11.6
10-60-270 UTILITIES	2,863.82	10,172.19	48,000.00	37,827.81	21.2
10-60-280 TELEPHONE	523.02	688.12	3,500.00	2,811.88	19.7
10-60-300 GAS, OIL & TIRES	.00	3,559.50	18,000.00	14,440.50	19.8
10-60-310 PROFESSIONAL	325.45	495.40	23,000.00	22,504.60	2.2
10-60-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-60-400 CLASS C MAINTENANCE	11,894.50	16,322.70	80,000.00	63,677.30	20.4
10-60-480 SPECIAL DEPARTMENT SUPPLIES	1,802.49	6,275.14	19,000.00	12,724.86	33.0
10-60-600 SIEMENS STREETLIGHT LEASE	.00	10,139.92	41,595.00	31,455.08	24.4
10-60-649 LEASE INTEREST/TAXES	.00	221.99	.00	(221.99)	.0
10-60-650 LEASE PAYMENTS	.00	16,223.84	242,189.00	225,965.16	6.7
10-60-700 SMALL EQUIPMENT	.00	460.00	7,000.00	6,540.00	6.6
10-60-725 SIDEWALK REPLACEMENTS	446.44	1,692.44	343,559.00	341,866.56	.5
10-60-730 STREET LIGHT MAINTENANCE	356.97	1,151.13	18,000.00	16,848.87	6.4
10-60-750 CAPITAL OUTLAY	53,009.98	147,139.38	1,077,736.00	930,596.62	13.7
TOTAL STREETS	100,373.39	321,913.60	2,293,025.00	1,971,111.40	14.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	13,577.60	67,802.07	219,552.00	151,749.93	30.9
10-70-112 OVERTIME	370.19	1,833.22	5,000.00	3,166.78	36.7
10-70-120 TEMPORARY - PARKS	245.00	3,298.75	20,600.00	17,301.25	16.0
10-70-130 EMPLOYEE BENEFITS	12,918.65	53,089.63	169,937.00	116,847.37	31.2
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	15.00	15.00	1,200.00	1,185.00	1.3
10-70-230 TRAVEL & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	1,042.47	7,857.18	35,000.00	27,142.82	22.5
10-70-244 OFFICE SUPPLIES EXPENSE	228.97	228.97	1,000.00	771.03	22.9
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,000.00	4,000.00	.0
10-70-248 VEHICLE MAINTENANCE	634.66	2,234.89	12,000.00	9,765.11	18.6
10-70-260 BUILDING MAINTENANCE	828.69	1,134.78	4,000.00	2,865.22	28.4
10-70-270 UTILITIES	723.88	3,069.72	11,000.00	7,930.28	27.9
10-70-275 OFF LEASH DOG AREA	7,146.63	18,275.23	82,000.00	63,724.77	22.3
10-70-280 TELEPHONE/INTERNET	609.04	1,250.59	6,000.00	4,749.41	20.8
10-70-300 GAS, OIL & TIRES	.00	2,097.91	7,000.00	4,902.09	30.0
10-70-310 PROFESSIONAL & TECHNICAL	540.00	1,440.40	15,000.00	13,559.60	9.6
10-70-320 URBAN FORESTRY COMMISSION	.00	.00	1,000.00	1,000.00	.0
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	.00	84,122.00	84,122.00	.0
10-70-550 PARKS MAINTENANCE PROJECTS	11,076.54	25,573.39	1,024,448.00	998,874.61	2.5
10-70-600 SECONDARY WATER FEES	.00	.00	27,500.00	27,500.00	.0
10-70-649 LEASE INTEREST/TAXES	.00	269.53	.00	(269.53)	.0
10-70-650 LEASE PAYMENTS	.00	19,698.15	75,460.00	55,761.85	26.1
10-70-700 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-70-750 CAPITAL OUTLAY- PARKS	31,446.00	155,276.58	347,264.00	191,987.42	44.7
TOTAL PARKS	81,403.32	364,445.99	2,164,083.00	1,799,637.01	16.8
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,865.60	15,242.83	50,761.00	35,518.17	30.0
10-71-125 TEMPORARY - RECREATION	5,783.30	17,482.22	73,610.00	56,127.78	23.8
10-71-130 EMPLOYEE BENEFITS	3,572.74	12,957.45	40,217.00	27,259.55	32.2
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	87.84	5,000.00	4,912.16	1.8
10-71-225 CONCESSION EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-71-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-71-240 OFFICE SUPPLIES EXPENSE	.00	26.28	1,200.00	1,173.72	2.2
10-71-241 COMP LEAGUE EXPENSES	642.85	9,539.23	10,000.00	460.77	95.4
10-71-242 SPECIAL DEPT. SUPPLIES	431.04	3,171.26	30,000.00	26,828.74	10.6
10-71-248 VEHICLE MAINTENANCE	.00	12.77	1,000.00	987.23	1.3
10-71-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	8,000.00	8,000.00	.0
10-71-280 TELEPHONE/INTERNET	287.07	1,076.45	3,500.00	2,423.55	30.8
10-71-300 GAS, OIL & TIRES	.00	.00	1,000.00	1,000.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	90.00	4,935.95	9,000.00	4,064.05	54.8
10-71-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-71-350 OFFICIALS FEES	2,510.00	5,230.00	22,000.00	16,770.00	23.8
10-71-700 SMALL EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
TOTAL RECREATION	17,182.60	69,762.28	264,288.00	194,525.72	26.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
10-80-160 RESERVE FOR FUND BALANCE	.00	.00	72,446.00	72,446.00	.0
10-80-170 TRANSFER PROP 1 TO CPF	21,191.00	84,764.00	254,295.00	169,531.00	33.3
10-80-230 TRANS TO CAPITAL IMPROV FUND	.00	97,058.00	97,058.00	.00	100.0
10-80-235 TRANS TO CPF - CLASS 'C'	27,592.00	110,368.00	331,101.00	220,733.00	33.3
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,209.00	80,836.00	242,507.00	161,671.00	33.3
10-80-250 TRANSFER TO DEBT SERVICE FUND	69,999.00	279,996.00	839,984.00	559,988.00	33.3
10-80-251 TRANSFER TO AMBULANCE FUND	.00	.00	27,005.00	27,005.00	.0
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,167.00	16,668.00	50,000.00	33,332.00	33.3
TOTAL TRANSFERS	143,158.00	669,690.00	1,914,396.00	1,244,706.00	35.0
TOTAL FUND EXPENDITURES	956,867.76	4,746,176.18	16,083,564.00	11,337,387.82	29.5
NET REVENUE OVER EXPENDITURES	290,132.22	642,027.93	.00	(642,027.93)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2018

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	17,004.33	
12-13100	ACCOUNTS RECEIVABLE - S/O DAYS	2,400.00	
	TOTAL ASSETS		19,404.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	1,047.33	
	REVENUE OVER EXPENDITURES - YTD	18,357.00	
	BALANCE - CURRENT DATE		19,404.33
	TOTAL FUND EQUITY		19,404.33
	TOTAL LIABILITIES AND EQUITY		19,404.33

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	.00	.00	22,000.00	22,000.00	.0
12-30-225 VENDOR BOOTH RENTALS	.00	.00	26,000.00	26,000.00	.0
12-30-250 CARNIVAL TICKET SALES	.00	.00	6,000.00	6,000.00	.0
12-30-260 PICKLEBALL REGISTRATION FEES	.00	.00	1,500.00	1,500.00	.0
12-30-270 ADVERTISING FEES	.00	.00	7,000.00	7,000.00	.0
12-30-300 FUN RUN ENTRANCE FEES	.00	.00	1,500.00	1,500.00	.0
12-30-325 MISCELLANEOUS SALES & FEES	.00	1,720.80	.00	(1,720.80)	.0
12-30-330 MUD VOLLEYBALL FEES	.00	.00	2,500.00	2,500.00	.0
12-30-350 GOLF TOURNEY ENTRANCE FEES	.00	.00	4,600.00	4,600.00	.0
12-30-400 TRANSFER IN FROM GENERAL FUND	4,167.00	16,668.00	50,000.00	33,332.00	33.3
TOTAL REVENUE	4,167.00	18,388.80	121,100.00	102,711.20	15.2
TOTAL FUND REVENUE	4,167.00	18,388.80	121,100.00	102,711.20	15.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	18,000.00	18,000.00	.0
12-40-325 FIREWORKS	.00	.00	10,000.00	10,000.00	.0
12-40-350 PRINTING & BANNERS	.00	.00	7,000.00	7,000.00	.0
12-40-375 EQUIPMENT RENTALS	.00	.00	40,000.00	40,000.00	.0
12-40-380 CARNIVAL PAY-OUT	.00	.00	3,300.00	3,300.00	.0
12-40-400 T-SHIRT PRINTING	.00	.00	2,400.00	2,400.00	.0
12-40-410 AWARDS	.00	.00	3,000.00	3,000.00	.0
12-40-425 GOLF TOURNEY FEES	.00	.00	4,600.00	4,600.00	.0
12-40-475 MISCELLANEOUS EXPENSES	7.95	31.80	20,800.00	20,768.20	.2
TOTAL EXPENDITURES	<u>7.95</u>	<u>31.80</u>	<u>121,100.00</u>	<u>121,068.20</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>7.95</u>	<u>31.80</u>	<u>121,100.00</u>	<u>121,068.20</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>4,159.05</u>	<u>18,357.00</u>	<u>.00</u>	<u>(18,357.00)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2018

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	344,978.58	
31-16120	ZIONS SERIES 2009 DSR	195,382.16	
31-16140	ZIONS TRUSTEE ACCOUNTS	(.84)	
	TOTAL ASSETS		540,359.90

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	289,266.15	
	REVENUE OVER EXPENDITURES - YTD	251,093.75	
	BALANCE - CURRENT DATE	540,359.90	
	TOTAL FUND EQUITY		540,359.90
	TOTAL LIABILITIES AND EQUITY		540,359.90

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,209.00	80,836.00	242,507.00	161,671.00	33.3
31-30-300 TRANSFER FROM GENERAL FUND	69,999.00	279,996.00	839,984.00	559,988.00	33.3
31-30-455 INTEREST EARNED - TRUSTEE ACCT	.00	1,257.00	1,700.00	443.00	73.9
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	1,300.00	1,300.00	.0
TOTAL REVENUE	90,208.00	362,089.00	1,085,491.00	723,402.00	33.4
TOTAL FUND REVENUE	90,208.00	362,089.00	1,085,491.00	723,402.00	33.4

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	1,500.00	4,500.00	3,000.00	33.3
31-40-150 BOND PAYMENT - PRINCIPAL	.00	.00	862,000.00	862,000.00	.0
31-40-200 INTEREST ON BOND	.00	109,495.25	218,991.00	109,495.75	50.0
TOTAL EXPENDITURES	.00	110,995.25	1,085,491.00	974,495.75	10.2
TOTAL FUND EXPENDITURES	.00	110,995.25	1,085,491.00	974,495.75	10.2
NET REVENUE OVER EXPENDITURES	90,208.00	251,093.75	.00	(251,093.75)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2018

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	1,413,637.59	
	TOTAL ASSETS		1,413,637.59

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	312,597.67	
	TOTAL LIABILITIES		312,597.67

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29700	RESERVED PARK F/B - I/F	222,378.86	
40-29750	RESERVED TRAFFIC F/B - I/F	85,332.60	
40-29800	FUND BALANCE-BEGINNING OF YEAR	286,182.92	
40-29805	RESERVED CLASS 'C' FUND BAL	361,777.85	
	REVENUE OVER EXPENDITURES - YTD	145,367.69	
	BALANCE - CURRENT DATE	1,101,039.92	
	TOTAL FUND EQUITY		1,101,039.92
	TOTAL LIABILITIES AND EQUITY		1,413,637.59

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	.00	551.52	17,000.00	16,448.48	3.2
40-30-120 PARK IMPACT FEES	.00	768.17	17,000.00	16,231.83	4.5
40-30-200 INTEREST	869.52	3,442.77	750.00	(2,692.77)	459.0
40-30-205 INTEREST EARNED - TRAFFIC I/F	145.68	579.27	300.00	(279.27)	193.1
40-30-210 INTEREST EARNED - PARK I/FEES	379.37	1,508.53	300.00	(1,208.53)	502.8
40-30-300 TRANSFER IN G/F - PROP 1	21,191.00	84,764.00	254,295.00	169,531.00	33.3
40-30-400 TRANSFER IN FROM GENERAL FUND	.00	97,058.00	97,058.00	.00	100.0
40-30-450 TRANS FROM G/F- CLASS 'C' REV	27,592.00	110,368.00	331,101.00	220,733.00	33.3
40-30-600 TRANSFER IN RIF	45,336.97	169,227.27	508,800.00	339,572.73	33.3
40-30-798 APPROPRIATE PARKS I/F F/B	.00	.00	222,000.00	222,000.00	.0
40-30-799 APPROPRIATE TRAFFIC I/F F/B	.00	.00	226,000.00	226,000.00	.0
40-30-950 NON-OPERATING CAPITAL CONTRBTN	292,172.36	292,172.36	.00	(292,172.36)	.0
TOTAL REVENUE	387,686.90	760,439.89	1,674,604.00	914,164.11	45.4
TOTAL FUND REVENUE	387,686.90	760,439.89	1,674,604.00	914,164.11	45.4

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-126 NATURE PARK - PHASE III	671.60	1,643.20	319,058.00	317,414.80	.5
40-40-157 2018-2019 ROAD/SIDEWALK PROJ	256,975.25	257,727.25	1,094,196.00	836,468.75	23.6
40-40-349 40TH ST. WIDENING - GRANT \$\$\$	4,631.00	345,261.75	.00	(345,261.75)	.0
40-40-350 40TH ST. BETTERMENTS	.00	10,440.00	.00	(10,440.00)	.0
40-40-550 PARK IMPACT FEE PROJECTS	.00	.00	17,300.00	17,300.00	.0
40-40-700 TRAFFIC IMPACT FEE PROJECTS	.00	.00	243,300.00	243,300.00	.0
40-40-850 TRANSFER TO RETAINED EARNINGS	.00	.00	750.00	750.00	.0
TOTAL EXPENDITURES	262,277.85	615,072.20	1,674,604.00	1,059,531.80	36.7
TOTAL FUND EXPENDITURES	262,277.85	615,072.20	1,674,604.00	1,059,531.80	36.7
NET REVENUE OVER EXPENDITURES	125,409.05	145,367.69	.00	(145,367.69)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,767,643.76	
51-13100	ACCTS RECEIVABLE - WATER	172,579.83	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(11,734.87)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	119,078.44	
51-13115	ACCTS. RECEIVABLE - CONTRACTS	216.72	
51-13336	DEFERRED OUTFLOW OPEB	1,887.00	
51-14110	DUE FROM CDRA	45,203.15	
51-14210	DUE FROM GENERAL FUND	500,000.00	
51-15120	PREPAID EXPENSES	66,689.67	
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	3,654,194.27	
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	7,290.00	
51-16999	DEFERRED OUTFLOWS OF RESOURCES	106,720.00	
51-17500	ACCUMULATED DEPRECIATION	(3,686,798.94)	
	TOTAL ASSETS		<u><u>6,853,200.02</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	56,031.29	
51-22140	ACCRUED VACATION	23,844.38	
51-23335	OPEB PAYABLE	222,758.63	
51-23336	DEFERRED INFLOW OPEB	2,160.00	
	TOTAL LIABILITIES		<u>304,794.30</u>

FUND EQUITY

51-26998	NET PENSION LIABILITY	113,807.00	
51-26999	DEFERRED INFLOWS OF RESOURCES	92,684.00	
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	124,633.63	
51-29800	RETAINED EARNINGS - BEG OF YR	1,514,114.73	
	REVENUE OVER EXPENDITURES - YTD	(89,701.08)	
	BALANCE - CURRENT DATE		1,549,047.28

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

WATER FUND

TOTAL FUND EQUITY	<hr/>	6,548,405.72
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	3,757.30	14,940.41	29,375.00	14,434.59	50.9
51-30-105 INTEREST EARNED I/FEES	212.45	844.77	1,000.00	155.23	84.5
51-30-150 HYDRANT RENTALS	500.00	100.00	400.00	300.00	25.0
51-30-200 WATER SALES	131,852.24	665,406.08	1,774,660.00	1,109,253.92	37.5
51-30-210 CONNECTION FEES WATER	.00	175.00	1,500.00	1,325.00	11.7
51-30-220 WATER IMPACT FEES	.00	486.07	8,000.00	7,513.93	6.1
51-30-225 LATE FEES	2,760.00	10,270.00	35,000.00	24,730.00	29.3
51-30-700 CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
51-30-889 APPROPRIATE WATER I/F F/B	.00	.00	124,000.00	124,000.00	.0
51-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	494,874.00	494,874.00	.0
51-30-925 MISC. REVENUE	.00	902.23	79,641.00	78,738.77	1.1
TOTAL REVENUE	139,081.99	693,124.56	2,551,450.00	1,858,325.44	27.2
TOTAL FUND REVENUE	139,081.99	693,124.56	2,551,450.00	1,858,325.44	27.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	16,087.20	62,442.89	210,131.00	147,688.11	29.7
51-40-112 OVERTIME	667.44	2,407.39	12,000.00	9,592.61	20.1
51-40-130 EMPLOYEE BENEFITS	8,284.61	29,357.82	88,896.00	59,538.18	33.0
51-40-140 FRANCHISE FEE	3,955.57	19,962.19	53,240.00	33,277.81	37.5
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	974.33	1,136.17	3,000.00	1,863.83	37.9
51-40-230 TRAVEL & TRAINING	.00	.00	8,000.00	8,000.00	.0
51-40-240 OFFICE SUPPLIES	.00	520.00	2,500.00	1,980.00	20.8
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	171.33	4,500.00	4,328.67	3.8
51-40-248 VEHICLE MAINTENANCE	1,426.01	1,714.26	10,000.00	8,285.74	17.1
51-40-280 TELEPHONE	243.28	863.45	6,000.00	5,136.55	14.4
51-40-290 BUILDING MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
51-40-300 GAS, OIL & TIRES	.00	745.71	10,000.00	9,254.29	7.5
51-40-310 PROFESSIONAL & TECHNICAL SERVI	45.00	1,180.00	15,000.00	13,820.00	7.9
51-40-320 BLUE STAKE SERVICE	137.64	490.11	2,000.00	1,509.89	24.5
51-40-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
51-40-330 VALVE REPAIR	.00	.00	25,000.00	25,000.00	.0
51-40-400 PRV MAINTENANCE	75.37	7,606.38	20,000.00	12,393.62	38.0
51-40-480 SPECIAL DEPARTMENT SUPPLIES	1,392.49	2,533.39	42,000.00	39,466.61	6.0
51-40-490 WATER SAMPLE TESTING	180.00	2,982.00	8,000.00	5,018.00	37.3
51-40-550 WEBER BASIN EXCHANGE WATER	.00	.00	261,443.00	261,443.00	.0
51-40-560 POWER AND PUMPING	24.07	77.45	10,000.00	9,922.55	.8
51-40-610 H2O TANK INSPECTION/MAINT	.00	.00	10,000.00	10,000.00	.0
51-40-650 LEASE PAYMENTS	.00	.00	4,000.00	4,000.00	.0
51-40-665 PAINT THE TANKS REPAIRS	.00	.00	20,000.00	20,000.00	.0
51-40-667 RADIO READ MAINTENANCE	2,007.70	3,279.10	37,500.00	34,220.90	8.7
51-40-680 CHARGE FOR SERVICES - G/F	19,757.00	79,028.00	237,048.00	158,020.00	33.3
51-40-701 SCADA UPGRADE	.00	.00	150,000.00	150,000.00	.0
51-40-702 45TH ST - MONROE BLVD TO END	.00	.00	235,192.00	235,192.00	.0
51-40-703 OAKWOOD & CRESTWOOD & CULDESAC	.00	.00	727,000.00	727,000.00	.0
51-40-749 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
51-40-770 WATER IMPACT FEE PROJECTS	13,925.00	14,160.00	133,000.00	118,840.00	10.7
51-40-790 TRANSFER TO GENERAL FUND	.00	500,000.00	.00	(500,000.00)	.0
51-40-970 DEPRECIATION	13,042.00	52,168.00	194,000.00	141,832.00	26.9
TOTAL EXPENDITURES	82,224.71	782,825.64	2,551,450.00	1,768,624.36	30.7
TOTAL FUND EXPENDITURES	82,224.71	782,825.64	2,551,450.00	1,768,624.36	30.7
NET REVENUE OVER EXPENDITURES	56,857.28	(89,701.08)	.00	89,701.08	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	400,502.87	
52-13100	ACCTS RECEIVABLE - SEWER	218,648.13	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(8,594.12)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E	112,665.37	
52-14210	DUE FROM GENERAL FUND	400,000.00	
52-14220	DUE FROM CDRA	45,203.13	
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	4,668.00	
52-16999	DEFERRED OUTFLOWS OF RESOURCES	71,070.00	
52-17500	ACCUMULATED DEPRECIATION	(2,373,318.08)	
	TOTAL ASSETS		3,264,389.22

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	88,170.00	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	2,333.00	
52-22140	ACCRUED VACATION	18,509.19	
52-23335	OPEB PAYABLE	28,829.30	
52-23336	DEFERRED INFLOW OPEB	377.00	
	TOTAL LIABILITIES		138,218.49

FUND EQUITY

52-26998	NET PENSION LIABILITY	73,267.00	
52-26999	DEFERRED INFLOWS OF RESOURCES	61,596.00	
52-28310	CONTRIBUTION TO CONSTRUCTION	120,760.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	RETAINED EARNINGS - BEG OF YR	3,184,358.98	
	REVENUE OVER EXPENDITURES - YTD	(313,811.25)	
	BALANCE - CURRENT DATE	2,870,547.73	
	TOTAL FUND EQUITY		3,126,170.73
	TOTAL LIABILITIES AND EQUITY		3,264,389.22

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	2,458.33	9,775.23	18,500.00	8,724.77	52.8
52-30-200 SEWER SALES	172,335.88	686,573.69	2,069,104.00	1,382,530.31	33.2
52-30-250 CONNECTION FEES SEWER	.00	100.00	700.00	600.00	14.3
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	227,275.00	227,275.00	.0
52-30-925 MISC. REVENUE	.00	.00	70,081.00	70,081.00	.0
TOTAL REVENUE	174,794.21	696,448.92	2,385,660.00	1,689,211.08	29.2
TOTAL FUND REVENUE	174,794.21	696,448.92	2,385,660.00	1,689,211.08	29.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 SALARIES AND WAGES	14,816.81	58,737.28	193,613.00	134,875.72	30.3
52-40-112 OVERTIME	342.29	1,582.79	12,500.00	10,917.21	12.7
52-40-130 EMPLOYEE BENEFITS	12,113.41	45,125.77	139,786.00	94,660.23	32.3
52-40-140 FRANCHISE FEE	5,170.08	20,597.21	62,073.00	41,475.79	33.2
52-40-210 MEMBERSHIPS	.00	180.00	700.00	520.00	25.7
52-40-230 TRAVELING & TRAINING	.00	52.00	5,000.00	4,948.00	1.0
52-40-240 OFFICE SUPPLIES	263.28	263.28	5,600.00	5,336.72	4.7
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	171.34	4,000.00	3,828.66	4.3
52-40-248 VEHICLE MAINTENANCE	.00	365.99	5,000.00	4,634.01	7.3
52-40-280 TELEPHONE	71.20	1,010.18	4,000.00	2,989.82	25.3
52-40-290 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
52-40-300 GAS, OIL & TIRES	.00	900.71	3,500.00	2,599.29	25.7
52-40-310 PROFESSIONAL & TECHNICAL	120.00	1,559.08	12,500.00	10,940.92	12.5
52-40-315 SEWER LINES CLEANING SERVICE	.00	400.00	50,000.00	49,600.00	.8
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-400 TRANSFER TO GENERAL FUND	.00	400,000.00	.00	(400,000.00)	.0
52-40-480 MAINTENANCE SUPPLIES	17.35	378.54	15,100.00	14,721.46	2.5
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	.00	11,983.00	11,983.00	.0
52-40-610 CENTRAL WEBER SEWER FEES	88,170.00	352,680.00	1,079,201.00	726,521.00	32.7
52-40-650 MANHOLE REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	.00	25,000.00	25,000.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	21,359.00	85,436.00	256,304.00	170,868.00	33.3
52-40-700 SMALL EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
52-40-705 REPLACE 700 E/H GUY CHILD	.00	.00	350,000.00	350,000.00	.0
52-40-970 DEPRECIATION	10,205.00	40,820.00	128,000.00	87,180.00	31.9
TOTAL EXPENDITURES	152,648.42	1,010,260.17	2,385,660.00	1,375,399.83	42.4
TOTAL FUND EXPENDITURES	152,648.42	1,010,260.17	2,385,660.00	1,375,399.83	42.4
NET REVENUE OVER EXPENDITURES	22,145.79	(313,811.25)	.00	313,811.25	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,315,137.22	
53-13100	ACCOUNTS RECEIVABLE	111,904.91	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(3,916.19)	
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	3,027,199.43	
53-16998	NET PENSION ASSET	3,904.00	
53-16999	DEFERRED OUTFLOWS OF RESOURCES	55,369.00	
53-17500	ACCUMULATED DEPRECIATION	(1,705,605.66)	
	TOTAL ASSETS		3,094,049.63

LIABILITIES AND EQUITY

LIABILITIES

53-22140	ACCRUED VACATION	13,329.17	
53-23335	OPEB PAYABLE	.28	
	TOTAL LIABILITIES		13,329.45

FUND EQUITY

53-26998	NET PENSION LIABILITY	60,686.00	
53-26999	DEFERRED INFLOWS OF RESOURCES	48,167.00	
53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	410,321.78	
53-29800	RETAINED EARNINGS - BEG OF YR	2,346,426.37	
	REVENUE OVER EXPENDITURES - YTD	175,872.03	
	BALANCE - CURRENT DATE	2,932,620.18	
	TOTAL FUND EQUITY		3,080,720.18
	TOTAL LIABILITIES AND EQUITY		3,094,049.63

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	1,496.24	5,949.60	5,000.00	(949.60)	119.0
53-30-105 INTEREST EARNED I/FEES	696.52	2,769.63	1,500.00	(1,269.63)	184.6
53-30-200 STORM DRAIN REVENUE	92,656.73	366,297.24	1,091,584.00	725,286.76	33.6
53-30-220 STORM DRAIN IMPACT FEES	.00	1,500.00	17,000.00	15,500.00	8.8
53-30-870 LEASE FINANCING	.00	.00	72,715.00	72,715.00	.0
53-30-885 APPROP. OF I/FEE FUND BALANCE	.00	.00	432,000.00	432,000.00	.0
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	369,786.00	369,786.00	.0
TOTAL REVENUE	94,849.49	376,516.47	1,989,585.00	1,613,068.53	18.9
TOTAL FUND REVENUE	94,849.49	376,516.47	1,989,585.00	1,613,068.53	18.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 SALARIES AND WAGES	16,780.00	56,461.00	225,620.00	169,159.00	25.0
53-40-112 OVERTIME	526.34	1,402.64	11,000.00	9,597.36	12.8
53-40-130 EMPLOYEE BENEFITS	12,093.75	38,765.64	148,059.00	109,293.36	26.2
53-40-140 FRANCHISE FEE	2,779.70	10,988.92	32,748.00	21,759.08	33.6
53-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIPS	.00	1,930.00	4,000.00	2,070.00	48.3
53-40-230 TRAVEL & TRAINING	470.00	3,362.63	5,500.00	2,137.37	61.1
53-40-240 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,700.00	4,700.00	.0
53-40-248 VEHICLE MAINTENANCE	.00	77.66	6,000.00	5,922.34	1.3
53-40-280 TELEPHONE	112.34	738.95	2,500.00	1,761.05	29.6
53-40-290 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
53-40-300 GAS, OIL & TIRES	.00	599.21	6,500.00	5,900.79	9.2
53-40-310 PROF & TECH SERVICES	530.00	1,840.95	21,650.00	19,809.05	8.5
53-40-320 BLUE STAKE SERVICE	.00	.00	700.00	700.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	.00	40,000.00	40,000.00	.0
53-40-480 SPECIAL DEPARTMENT SUPPLIES	514.81	1,571.95	6,000.00	4,428.05	26.2
53-40-649 LEASE INTEREST/TAXES	.00	.00	2,058.00	2,058.00	.0
53-40-650 LEASE PAYMENTS	.00	.00	13,743.00	13,743.00	.0
53-40-680 CHARGE FOR SERVICES - G/F	12,033.00	48,132.00	144,397.00	96,265.00	33.3
53-40-700 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
53-40-705 4400 S STORM DRAIN	70.50	446.50	.00	(446.50)	.0
53-40-706 45TH ST - MONROE BLVD TO END	.00	.00	166,200.00	166,200.00	.0
53-40-708 PIPE CREEK - YOUNG MAZDA	4,425.38	4,425.38	300,000.00	295,574.62	1.5
53-40-709 JEFFERSON 36TH-38TH ST (2020)	.00	.00	150,000.00	150,000.00	.0
53-40-710 40TH STORM DRAIN - PHASE II	3,679.51	11,201.01	494,995.00	483,793.99	2.3
53-40-750 CAPITAL OUTLAY	.00	.00	72,715.00	72,715.00	.0
53-40-970 DEPRECIATION	4,675.00	18,700.00	104,000.00	85,300.00	18.0
53-40-981 IMPACT FEE PROJECTS	.00	.00	18,500.00	18,500.00	.0
TOTAL EXPENDITURES	58,690.33	200,644.44	1,989,585.00	1,788,940.56	10.1
TOTAL FUND EXPENDITURES	58,690.33	200,644.44	1,989,585.00	1,788,940.56	10.1
NET REVENUE OVER EXPENDITURES	36,159.16	175,872.03	.00	(175,872.03)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	364,282.24	
54-13100	ACCTS RECEIVABLE - GARBAGE	95,196.20	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(4,387.42)	
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	(219,040.72)	
	TOTAL ASSETS		476,525.89

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	59,300.00	
54-21310	TRAILER DEPOSITS	500.00	
	TOTAL LIABILITIES		59,800.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	422,105.07	
	REVENUE OVER EXPENDITURES - YTD	(5,379.18)	
	BALANCE - CURRENT DATE	416,725.89	
	TOTAL FUND EQUITY		416,725.89
	TOTAL LIABILITIES AND EQUITY		476,525.89

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	646.45	2,570.52	3,500.00	929.48	73.4
54-30-200 GARBAGE FEES	55,599.04	220,472.09	636,480.00	416,007.91	34.6
54-30-205 RECYCLING FEES	17,467.27	69,272.91	205,555.00	136,282.09	33.7
54-30-850 MISC. RENTAL	335.00	1,670.00	500.00	(1,170.00)	334.0
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	33,196.00	33,196.00	.0
TOTAL REVENUE	74,047.76	293,985.52	879,231.00	585,245.48	33.4
TOTAL FUND REVENUE	74,047.76	293,985.52	879,231.00	585,245.48	33.4

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-140 FRANCHISE FEE	2,191.99	8,692.36	25,261.00	16,568.64	34.4
54-40-240 OFFICE SPPLIES	.00	.00	3,500.00	3,500.00	.0
54-40-248 VEHICLE MAINTENANCE	.00	1,715.95	3,000.00	1,284.05	57.2
54-40-280 TELEPHONE	.00	.00	2,300.00	2,300.00	.0
54-40-290 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
54-40-300 GAS, OIL & TIRES	.00	2,174.82	3,000.00	825.18	72.5
54-40-310 PROF & TEACH SERVICES	.00	.00	1,000.00	1,000.00	.0
54-40-420 ALLIED WASTE - CONTRACT SRVC.	37,449.25	148,589.58	444,000.00	295,410.42	33.5
54-40-425 RECYCLED EARTH CONTRACT	1,922.79	5,722.76	28,054.00	22,331.24	20.4
54-40-430 TIPPING FEES	21,500.60	87,237.94	203,717.00	116,479.06	42.8
54-40-440 ADDITIONAL CLEANUPS	335.95	2,076.89	7,400.00	5,323.11	28.1
54-40-450 CONSTRUCTION MATERIALS TIPPING	1,045.60	1,634.40	6,000.00	4,365.60	27.2
54-40-520 TREE REMOVAL	320.00	320.00	15,000.00	14,680.00	2.1
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	.00	7,500.00	7,500.00	.0
54-40-680 CHARGE FOR SERVICES - G/F	9,833.00	39,332.00	117,999.00	78,667.00	33.3
54-40-970 DEPRECIATION	467.00	1,868.00	6,500.00	4,632.00	28.7
TOTAL EXPENDITURES	75,066.18	299,364.70	879,231.00	579,866.30	34.1
TOTAL FUND EXPENDITURES	75,066.18	299,364.70	879,231.00	579,866.30	34.1
NET REVENUE OVER EXPENDITURES	(1,018.42)	(5,379.18)	.00	5,379.18	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

ROAD IMPROVEMENT FEE FUND

ASSETS

55-13100	ACCOUNTS RECEIVABLE	47,949.57	
55-13101	ALLOWANCE FOR DOUBTFUL ACCTS	(1,219.47)	
	TOTAL ASSETS		46,730.10

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE-BEGINNING OF YEAR	45,460.66	
	REVENUE OVER EXPENDITURES - YTD	1,269.44	
	BALANCE - CURRENT DATE	46,730.10	
	TOTAL FUND EQUITY		46,730.10
	TOTAL LIABILITIES AND EQUITY		46,730.10

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

ROAD IMPROVEMENT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
55-30-200 ROAD IMPROVEMENT FEES	43,083.48	170,496.71	508,800.00	338,303.29	33.5
TOTAL REVENUE	43,083.48	170,496.71	508,800.00	338,303.29	33.5
TOTAL FUND REVENUE	43,083.48	170,496.71	508,800.00	338,303.29	33.5

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

ROAD IMPROVEMENT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
55-40-550	TRANSFER RIF TO CPF	45,336.97	169,227.27	508,800.00	339,572.73	33.3
	TOTAL EXPENDITURES	<u>45,336.97</u>	<u>169,227.27</u>	<u>508,800.00</u>	<u>339,572.73</u>	<u>33.3</u>
	TOTAL FUND EXPENDITURES	<u>45,336.97</u>	<u>169,227.27</u>	<u>508,800.00</u>	<u>339,572.73</u>	<u>33.3</u>
	NET REVENUE OVER EXPENDITURES	<u>(2,253.49)</u>	<u>1,269.44</u>	<u>.00</u>	<u>(1,269.44)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(696,100.71)
58-13100	ACCTS RECEIVABLE - AMBULANCE		129,611.24
58-16410	COMPUTERS		14,425.00
58-16510	MACHINERY AND EQUIPMENT		62,877.95
58-16610	VEHICLES		499,772.90
58-16998	NET PENSION ASSET		3,975.00
58-16999	DEFERRED OUTFLOWS OF RESOURCES		56,983.00
58-17500	ACCUMULATED DEPRECIATION	(<u>500,936.01)</u>
TOTAL ASSETS			<u>(429,391.63)</u>

LIABILITIES AND EQUITY

FUND EQUITY

58-26998	NET PENSION LIABILITY		61,884.00
58-26999	DEFERRED INFLOWS OF RESOURCES		49,544.00
UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR	(481,622.88)
	REVENUE OVER EXPENDITURES - YTD	(<u>59,196.75)</u>
BALANCE - CURRENT DATE		(<u>540,819.63)</u>
TOTAL FUND EQUITY			<u>(429,391.63)</u>
TOTAL LIABILITIES AND EQUITY			<u>(429,391.63)</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-100 INTEREST EARNED	2.03	4.01	.00	(4.01)	.0
58-30-201 AMBULANCE FEES - S/O - DPS	42,719.07	138,477.13	518,091.00	379,613.87	26.7
58-30-210 MISCELLANEOUS REVENUE	7,214.12	7,214.12	.00	(7,214.12)	.0
58-30-870 TRANSFER FROM GENERAL FUND	.00	.00	27,005.00	27,005.00	.0
58-30-890 APPROPRIATE FUND BALANCE	.00	.00	121,890.00	121,890.00	.0
TOTAL REVENUE	49,935.22	145,695.26	666,986.00	521,290.74	21.8
TOTAL FUND REVENUE	49,935.22	145,695.26	666,986.00	521,290.74	21.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	16,827.00	63,129.16	218,143.00	155,013.84	28.9
58-40-111 PART TIME WAGES	2,833.20	12,388.70	40,263.00	27,874.30	30.8
58-40-112 OVERTIME	3,000.97	12,173.50	17,686.00	5,512.50	68.8
58-40-130 EMPLOYEE BENEFITS	9,442.16	34,042.81	103,709.00	69,666.19	32.8
58-40-210 MEMBERSHIPS	.00	40.00	520.00	480.00	7.7
58-40-230 TRAVEL & TRAINING	118.80	118.80	1,500.00	1,381.20	7.9
58-40-240 OFFICE SUPPLIES	.00	179.60	750.00	570.40	24.0
58-40-245 UNIFORM ALLOWANCE	.00	.00	3,850.00	3,850.00	.0
58-40-248 VEHICLE MAINTENANCE	12.21	907.74	9,000.00	8,092.26	10.1
58-40-250 EQUIPMENT MAINTENANCE	.00	.00	6,500.00	6,500.00	.0
58-40-270 EMS BILLING FEES	1,306.36	3,891.99	23,000.00	19,108.01	16.9
58-40-280 TELEPHONE	54.52	155.36	.00	(155.36)	.0
58-40-300 GAS, OIL & TIRES	.00	1,389.57	6,500.00	5,110.43	21.4
58-40-310 PROFESSIONAL & TECHNICAL	14,746.09	28,926.41	41,000.00	12,073.59	70.6
58-40-312 PMA FEES	3,734.64	10,847.96	70,000.00	59,152.04	15.5
58-40-330 EMS EDUCATION	.00	790.00	1,000.00	210.00	79.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	30.00	60.00	3,095.00	3,035.00	1.9
58-40-490 DISPOSABLE MEDICAL SUPPLIES	2,461.96	5,658.41	27,000.00	21,341.59	21.0
58-40-680 CHARGE FOR SERVICES - G/F	5,456.00	21,824.00	65,470.00	43,646.00	33.3
58-40-970 DEPRECIATION	2,092.00	8,368.00	28,000.00	19,632.00	29.9
TOTAL EXPENDITURES	62,115.91	204,892.01	666,986.00	462,093.99	30.7
TOTAL FUND EXPENDITURES	62,115.91	204,892.01	666,986.00	462,093.99	30.7
NET REVENUE OVER EXPENDITURES	(12,180.69)	(59,196.75)	.00	59,196.75	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	(5,214.23)	
	TOTAL ASSETS		(5,214.23)

LIABILITIES AND EQUITY

LIABILITIES

61-22000	DUE TO GENERAL FUND	179,893.95	
61-22100	DUE TO WATER FUND	45,203.15	
61-22101	DUE TO SEWER FUND	45,203.13	
	TOTAL LIABILITIES		270,300.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	(277,191.59)	
	REVENUE OVER EXPENDITURES - YTD	1,677.13	
	BALANCE - CURRENT DATE	(275,514.46)	
	TOTAL FUND EQUITY		(275,514.46)
	TOTAL LIABILITIES AND EQUITY		(5,214.23)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	1,163.24	3,129.13	112,000.00	108,870.87	2.8
TOTAL REVENUE	1,163.24	3,129.13	112,000.00	108,870.87	2.8
TOTAL FUND REVENUE	1,163.24	3,129.13	112,000.00	108,870.87	2.8

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	7,650.00	7,650.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	363.00	1,452.00	4,350.00	2,898.00	33.4
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>363.00</u>	<u>1,452.00</u>	<u>112,000.00</u>	<u>110,548.00</u>	<u>1.3</u>
TOTAL FUND EXPENDITURES	<u>363.00</u>	<u>1,452.00</u>	<u>112,000.00</u>	<u>110,548.00</u>	<u>1.3</u>
NET REVENUE OVER EXPENDITURES	<u>800.24</u>	<u>1,677.13</u>	<u>.00</u>	<u>(1,677.13)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CRA - YOUNG MAZDA PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
66-30-100 TAX INCREMENT	.00	.00	5,000.00	5,000.00	.0
66-30-101 INTEREST	.00	.00	100.00	100.00	.0
66-30-125 SALES TAX REVENUE	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>.0</u>
TOTAL REVENUE					
	<u>.00</u>	<u>.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>.0</u>
TOTAL FUND REVENUE					

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CRA - YOUNG MAZDA PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
66-40-100 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
66-40-550 TAX INCREMENT INCENTIVES	.00	.00	1,000.00	1,000.00	.0
66-40-600 CHARGE FOR SERVICES - G/F	.00	.00	100.00	100.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>6,100.00</u>	<u>6,100.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	143,351.33	
	TOTAL ASSETS		143,351.33
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-21300	ACCOUNTS PAYABLE	60,925.94	
	TOTAL LIABILITIES		60,925.94
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	65,935.34	
	REVENUE OVER EXPENDITURES - YTD	16,490.05	
	BALANCE - CURRENT DATE	82,425.39	
	TOTAL FUND EQUITY		82,425.39
	TOTAL LIABILITIES AND EQUITY		143,351.33

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	10,129.11	17,240.05	117,721.00	100,480.95	14.6
	TOTAL REVENUE	10,129.11	17,240.05	117,721.00	100,480.95	14.6
	TOTAL FUND REVENUE	10,129.11	17,240.05	117,721.00	100,480.95	14.6

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	750.00	.00	(750.00)	.0
67-40-480 SALES TAX INCENTIVES	.00	.00	117,721.00	117,721.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>750.00</u>	<u>117,721.00</u>	<u>116,971.00</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>750.00</u>	<u>117,721.00</u>	<u>116,971.00</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u>10,129.11</u>	<u>16,490.05</u>	<u>.00</u>	<u>(16,490.05)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2018

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	179,567.01	
	TOTAL ASSETS		179,567.01

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	179,567.01	
	BALANCE - CURRENT DATE	179,567.01	
	TOTAL FUND EQUITY		179,567.01
	TOTAL LIABILITIES AND EQUITY		179,567.01

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2018

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
OCTOBER 31, 2018

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,911,713.37	
91-16250	BUILDINGS	12,997,344.78	
91-16300	IMPROVEMENTS	50,713,289.75	
91-16430	COURT	45,967.19	
91-16440	ADMINISTRATION	162,611.99	
91-16490	NON-DEPARTMENTAL	276,693.99	
91-16550	POLICE DEPT.	1,709,429.78	
91-16570	FIRE DEPT.	2,018,297.26	
91-16580	INSPECTIONS	14,221.11	
91-16600	STREETS	1,416,736.97	
91-16700	PARKS	632,339.88	
91-16710	RECREATION	73,612.63	
	TOTAL ASSETS		80,972,258.70

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	74,964,399.70	
91-29850	ADDITIONS - CURRENT YEAR	6,007,859.00	
	BALANCE - CURRENT DATE		80,972,258.70
	TOTAL FUND EQUITY		80,972,258.70
	TOTAL LIABILITIES AND EQUITY		80,972,258.70

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2018

GENERAL LONG-TERM DEBT

ASSETS

95-12030	AMT TO RETIRE SCHOOL DIST LSE	467,785.37	
95-12050	AMOUNT TO RETIRE SIEMENS LEASE	173,971.62	
95-13020	AMTS TO RETIRE CAPITAL LEASES	50,473.22	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	8,610,844.00	
	TOTAL ASSETS		9,303,074.21

LIABILITIES AND EQUITY

LIABILITIES

95-23145	CAPITAL LEASE AGREEMENTS	50,473.22	
95-23150	WEBER SCHOOL DIST LEASE	467,785.37	
95-23160	SIEMENS LEASE	173,971.62	
95-23265	2015 REFUNDING 2006 SERIES BDS	6,060,000.00	
95-23270	2009 SALES TAX REVENUE BONDS	965,000.00	
95-23280	2012 CLASS 'C' ROAD BONDS	916,000.00	
95-23335	RETIREMENT LIABILITY	669,844.00	
	TOTAL LIABILITIES		9,303,074.21
	TOTAL LIABILITIES AND EQUITY		9,303,074.21