

South Ogden City Financial Update April 30, 2019 - Period #10

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	8,542,021	8,542,021	7,040,004	82.4%
Licenses & Permits	349,338	349,338	244,048	69.9%
Intergovernmental	1,862,875	1,832,006	918,691	50.1%
Recreation & Plng.	203,426	203,426	179,336	88.2%
Fines & Forfeitures	639,948	639,948	547,010	85.5%
Miscellaneous Rev.	222,090	523,223	678,083	129.6%
Charges & Transfers	4,263,866	4,017,431	2,922,908	72.8%
Total Budgeted Revenues	16,083,564	16,107,393	12,530,079	77.8%

General Fund Expenditures:

Council	165,953	165,953	136,956	82.5%
Legal	94,152	94,152	69,812	74.1%
Court	370,152	372,897	312,866	83.9%
Administration	858,423	867,545	685,196	79.0%
Non-Departmental	864,999	845,497	548,601	64.9%
Elections	0	0	0	0.0%
Bldg. & Grounds	225,081	225,081	182,900	81.3%
Planning & Zoning	72,050	72,050	67,522	93.7%
Police	3,857,260	3,871,488	3,010,124	77.8%
Fire	2,798,889	2,825,019	2,469,759	87.4%
Inspection	140,813	140,813	98,035	69.6%
Streets	2,293,025	2,293,025	1,138,054	49.6%
Parks	2,164,083	2,155,189	1,161,483	53.9%
Recreation	264,288	264,288	184,486	69.8%
Transfers	1,914,396	1,914,396	1,753,638	91.6%
Total Budgeted Expenditures	16,083,564	16,107,393	11,819,431	73.4%

Revenue over Expenditures:

\$710,648.53

**** 83% 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
 APRIL 30, 2019

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	398,146.53
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	146,748.56
01-11118	WFB - AMBULANCE ACCT.	45,334.26
01-11160	PETTY CASH	450.00
01-11510	INVESTMENTS-STATE TREAS #0579	9,482,217.78
01-11750	UTILITY CASH CLEARING	(318.67)
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	TOTAL COMBINED CASH	10,072,578.46
01-10100	CASH ALLOCATED TO OTHER FUNDS	(10,072,578.46)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,253,003.21
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	52,158.63
31	ALLOCATION TO DEBT SERVICE FUND	(83,890.98)
40	ALLOCATION TO CAPITAL IMPROVEMENTS	1,627,444.18
51	ALLOCATION TO WATER FUND	1,984,202.31
52	ALLOCATION TO SANITARY SEWER	635,316.30
53	ALLOCATION TO STORM DRAIN FUND	1,373,169.28
54	ALLOCATION TO GARBAGE FUND	386,349.21
58	ALLOCATION TO AMBULANCE FUND	(796,250.90)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	68,399.91
66	ALLOCATION TO CRA - YOUNG MAZDA PROJECT AREA	(693.00)
67	ALLOCATION TO CDRA - NW PROJECT AREA	211,680.42
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	273,323.16
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	88,366.73
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	TOTAL ALLOCATIONS TO OTHER FUNDS	10,072,578.46
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(10,072,578.46)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	4,253,003.21	
10-13100	ACCOUNTS RECEIVABLE - OTHER	1,296.20	
10-13310	FY 2019 ACCOUNTS RECEIVABLE	873,550.00	
10-14225	DUE FROM CDRA HINCKLEY	225,000.00	
10-14230	DUE FROM CDRA	179,893.95	
10-15120	PREPAID EXPENSES	28,183.12	
	TOTAL ASSETS		5,560,926.48

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	21,990.39	
10-21400	CREDIT CARD PAYABLE	88,751.04	
10-21600	REVENUE COLLECTED IN ADVANCE	399,172.00	
10-22125	SICK LEAVE BANK LIABILITY	10,000.00	
10-22230	STATE WITHHOLDING PAYABLE	18,430.91	
10-22245	WORKERS COMP PAYABLE	119,271.75	
10-22260	UNION DUES PAYABLE	781.92	
10-22276	UNITED WAY PAYABLE	44.00	
10-22277	MISC P/R DEDUCT	127.54	
10-22278	WASH NATN'L INS PAYABLE	666.15	
10-22280	AFLAC/COLONIAL INS. PAYABLE	334.39	
10-22281	DENTAL INSURANCE PAYABLE	(58.53)	
10-22282	HEALTH INSURANCE PAYABLE	74,842.34	
10-22283	EYEMED VISION PAYABLE	564.92	
10-22284	LIBERTY NATIONAL INS PAYABLE	232.45	
10-22285	GARNISHMENTS PAYABLE	1,716.34	
10-22290	DISABILITY PAYABLE	1,365.38	
10-22291	LIFE INSURANCE PAYABLE	(33.18)	
10-23110	RECREATION SCHOLARSHIP FUND	510.00	
10-23200	COMMUNITY FACILITY DEPOSIT	100.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	375.00	
10-23240	PERMIT FEES DUE STATE	50.72	
10-23260	BAIL HELD IN TRUST PAYABLE	11,725.62	
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		1,668,178.34

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	194,978.53
10-28105	RESERVED LIQUOR FUNDS	32,458.00

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

GENERAL FUND

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	<u>710,648.53</u>	
	BALANCE - CURRENT DATE	<u>3,665,311.61</u>	
	TOTAL FUND EQUITY		<u>3,892,748.14</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>5,560,926.48</u></u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	214,955.15	2,440,649.58	3,011,244.00	570,594.42	81.1
10-31-105	21,135.83	223,005.51	254,295.00	31,289.49	87.7
10-31-200	4,197.50	38,240.16	49,600.00	11,359.84	77.1
10-31-250	14,909.73	171,559.47	192,200.00	20,640.53	89.3
10-31-300	255,085.68	3,036,798.57	3,590,943.00	554,144.43	84.6
10-31-400	14,379.76	145,887.52	173,322.00	27,434.48	84.2
10-31-500	22,607.54	241,559.60	322,280.00	80,720.40	75.0
10-31-550	64,020.19	742,303.16	948,137.00	205,833.84	78.3
	<u>611,291.38</u>	<u>7,040,003.57</u>	<u>8,542,021.00</u>	<u>1,502,017.43</u>	<u>82.4</u>
<u>LICENSES & PERMITS</u>					
10-32-100	21,053.00	107,465.86	126,696.00	19,230.14	84.8
10-32-160	1,729.39	32,025.00	44,553.00	12,528.00	71.9
10-32-200	5,073.15	55,644.00	97,520.00	41,876.00	57.1
10-32-300	840.30	10,130.20	11,330.00	1,199.80	89.4
10-32-325	20.00	520.00	1,251.00	731.00	41.6
10-32-350	3,275.00	35,085.00	62,683.00	27,598.00	56.0
10-32-375	150.00	3,178.00	5,305.00	2,127.00	59.9
	<u>32,140.84</u>	<u>244,048.06</u>	<u>349,338.00</u>	<u>105,289.94</u>	<u>69.9</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,675.00	16,744.32	20,183.00	3,438.68	83.0
10-33-600	5,720.80	349,267.71	1,134,074.00	784,806.29	30.8
10-33-900	59,500.00	517,522.23	653,608.00	136,085.77	79.2
10-33-925	.00	35,156.30	24,141.00	(11,015.30)	145.6
	<u>66,895.80</u>	<u>918,690.56</u>	<u>1,832,006.00</u>	<u>913,315.44</u>	<u>50.2</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	2,540.00	16,178.70	22,115.00	5,936.30	73.2
10-34-250	.00	(70.00)	4,984.00	5,054.00	(1.4)
10-34-300	50.00	50.00	.00	(50.00)	.0
10-34-350	.00	20,344.84	23,386.00	3,041.16	87.0
10-34-352	7,455.00	65,135.00	45,495.00	(19,640.00)	143.2
10-34-354	1,200.00	13,270.00	4,156.00	(9,114.00)	319.3
10-34-356	.00	225.00	1,555.00	1,330.00	14.5
10-34-375	.00	2,938.00	3,353.00	415.00	87.6
10-34-450	.00	3,297.26	4,851.00	1,553.74	68.0
10-34-500	.00	1,164.00	12,423.00	11,259.00	9.4
10-34-505	.00	3,556.00	4,670.00	1,114.00	76.2
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	.00	4,025.00	7,004.00	2,979.00	57.5
10-34-700	1,936.41	23,165.84	34,093.00	10,927.16	68.0
10-34-725	.00	799.00	1,133.00	334.00	70.5
10-34-726	75.00	1,570.00	644.00	(926.00)	243.8
10-34-750	200.00	2,520.00	6,386.00	3,866.00	39.5
10-34-850	875.00	2,200.00	5,562.00	3,362.00	39.6
10-34-875	25.00	400.00	515.00	115.00	77.7
10-34-900	2,250.00	18,567.00	17,496.00	(1,071.00)	106.1
TOTAL RECREATION & PLANNING FEES	16,606.41	179,335.64	203,426.00	24,090.36	88.2
<u>FINES & FORFEITURES</u>					
10-35-200	60,552.11	542,075.13	633,665.00	91,589.87	85.6
10-35-300	150.00	4,935.00	6,283.00	1,348.00	78.6
TOTAL FINES & FORFEITURES	60,702.11	547,010.13	639,948.00	92,937.87	85.5
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	15,224.12	115,030.58	61,000.00	(54,030.58)	188.6
10-36-105	60.94	55.84	.00	(55.84)	.0
10-36-400	.00	352,528.11	292,629.00	(59,899.11)	120.5
10-36-600	.00	2,000.00	3,000.00	1,000.00	66.7
10-36-601	125.00	30,674.78	16,704.00	(13,970.78)	183.6
10-36-700	13,301.34	117,743.65	124,906.00	7,162.35	94.3
10-36-900	4,809.61	59,875.35	24,726.00	(35,149.35)	242.2
10-36-950	.00	175.00	258.00	83.00	67.8
TOTAL MISCELLANEOUS REVENUE	33,521.01	678,083.31	523,223.00	(154,860.31)	129.6

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE & TRANSFERS</u>					
10-39-150 LEASE FINANCING	716,868.05	2,234,898.19	2,668,792.00	433,893.81	83.7
10-39-350 CHARGE FOR SERVICE - CDRA	363.00	3,630.00	4,350.00	720.00	83.5
10-39-400 CHARGE FOR SERVICE - WATER FND	19,757.00	197,570.00	237,084.00	39,514.00	83.3
10-39-410 CHARGE FOR SERVICE - SEWER FND	21,359.00	213,590.00	256,304.00	42,714.00	83.3
10-39-420 CHARGE FOR SVC - STORM DRN FND	12,033.00	120,330.00	144,397.00	24,067.00	83.3
10-39-430 CHARGE FOR SERVICE - GRBGE FND	9,833.00	98,330.00	117,999.00	19,669.00	83.3
10-39-440 CHARGE FOR SERVICE - AMB FND	5,456.00	54,560.00	65,470.00	10,910.00	83.3
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	473,035.00	473,035.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	785,669.05	2,922,908.19	4,017,431.00	1,094,522.81	72.8
TOTAL FUND REVENUE	1,606,826.60	12,530,079.46	16,107,393.00	3,577,313.54	77.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,626.02	99,025.72	121,676.00	22,650.28	81.4
10-41-130 EMPLOYEE BENEFITS	2,280.89	21,902.27	24,477.00	2,574.73	89.5
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	10,323.26	10,300.00	(23.26)	100.2
10-41-230 TRAVEL & TRAINING	2,648.66	5,056.64	6,500.00	1,443.36	77.8
10-41-240 SUPPLIES	60.00	648.26	500.00	(148.26)	129.7
10-41-700 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL COUNCIL	14,615.57	136,956.15	165,953.00	28,996.85	82.5
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,964.12	52,370.83	72,178.00	19,807.17	72.6
10-42-130 EMPLOYEE BENEFITS	1,474.73	14,046.88	18,074.00	4,027.12	77.7
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	964.20	1,000.00	35.80	96.4
10-42-230 TRAVEL & TRAINING	.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	675.00	900.00	225.00	75.0
10-42-320 PROSECUTORIAL FEES	.00	1,400.00	1,000.00	(400.00)	140.0
TOTAL LEGAL DEPARTMENT	6,513.85	69,811.91	94,152.00	24,340.09	74.2
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	10,220.23	116,441.94	146,182.00	29,740.06	79.7
10-43-130 EMPLOYEE BENEFITS	5,092.24	47,508.20	58,670.00	11,161.80	81.0
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	492.61	500.00	7.39	98.5
10-43-230 TRAVEL & TRAINING	688.55	1,838.99	1,500.00	(338.99)	122.6
10-43-240 OFFICE SUPPLIES	67.99	2,126.26	2,500.00	373.74	85.1
10-43-275 STATE SURCHARGE	12,106.21	122,315.03	140,000.00	17,684.97	87.4
10-43-280 TELEPHONE	25.00	225.00	300.00	75.00	75.0
10-43-300 PUBLIC DEFENDER FEES	2,900.00	16,400.00	15,000.00	(1,400.00)	109.3
10-43-310 PROFESSIONAL & TECHNICAL	159.40	2,053.05	3,500.00	1,446.95	58.7
10-43-329 COMPUTER REPAIRS	.00	49.99	250.00	200.01	20.0
10-43-330 WITNESS FEES	.00	277.50	1,400.00	1,122.50	19.8
10-43-700 SMALL EQUIPMENT	.00	393.02	350.00	(43.02)	112.3
10-43-750 CAPITAL OUTLAY	.00	2,744.50	2,745.00	.50	100.0
TOTAL COURT DEPARTMENT	31,259.62	312,866.09	372,897.00	60,030.91	83.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	41,203.50	430,365.92	542,364.00	111,998.08	79.4
10-44-130 EMPLOYEE BENEFITS	18,508.39	177,601.91	228,599.00	50,997.09	77.7
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	20.00	4,086.82	4,000.00	(86.82)	102.2
10-44-230 TRAVEL & TRAINING	2,941.55	12,516.56	17,000.00	4,483.44	73.6
10-44-240 OFFICE SUPPLIES & MISCELL	16.58	2,860.04	7,500.00	4,639.96	38.1
10-44-247 CAR ALLOWANCE	567.00	5,103.00	6,804.00	1,701.00	75.0
10-44-248 VEHICLE MAINTENANCE	.00	89.99	500.00	410.01	18.0
10-44-280 TELEPHONE	415.01	3,735.09	4,980.00	1,244.91	75.0
10-44-300 GAS, OIL & TIRES	35.66	384.88	750.00	365.12	51.3
10-44-310 PROFESSIONAL & TECHNICAL	236.70	4,668.72	8,500.00	3,831.28	54.9
10-44-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-44-600 SERVICE CHARGES	3,241.73	32,865.41	35,676.00	2,810.59	92.1
10-44-700 SMALL EQUIPMENT	.00	1,796.47	1,500.00	(296.47)	119.8
10-44-750 CAPITAL OUTLAY	.00	9,121.61	9,122.00	.39	100.0
TOTAL ADMINISTRATION	67,186.12	685,196.42	867,545.00	182,348.58	79.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	8,131.21	19,889.72	20,496.00	606.28	97.0
10-49-220 PUBLIC NOTICES	1,081.25	3,533.75	5,000.00	1,466.25	70.7
10-49-250 UNEMPLOYMENT	20.73	20.73	2,000.00	1,979.27	1.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	3,000.00	3,000.00	.00	100.0
10-49-260 WORKERS COMPENSATION	.00	95,271.03	121,720.00	26,448.97	78.3
10-49-290 CITY POSTAGE	.00	30,000.00	52,000.00	22,000.00	57.7
10-49-291 NEWSLETTER PRINTING	615.47	6,053.98	7,500.00	1,446.02	80.7
10-49-310 AUDITORS	.00	12,500.00	12,500.00	.00	100.0
10-49-320 PROFESSIONAL & TECHNICAL	.00	38,396.04	40,500.00	2,103.96	94.8
10-49-321 I/T SUPPLIES	.00	2,823.36	3,000.00	176.64	94.1
10-49-322 COMPUTER CONTRACTS	2,612.45	56,327.76	60,000.00	3,672.24	93.9
10-49-323 CITY-WIDE TELEPHONE	508.63	4,442.40	5,700.00	1,257.60	77.9
10-49-324 CITY-WIDE INTERNET	551.91	4,869.17	6,360.00	1,490.83	76.6
10-49-329 SERVER REPAIRS	833.92	5,167.65	5,000.00	(167.65)	103.4
10-49-400 UNRESERVED	.00	15,000.00	164,253.00	149,253.00	9.1
10-49-500 CITY SAFETY/WELLNESS PROGRAM	248.22	6,606.97	12,000.00	5,393.03	55.1
10-49-510 INSURANCE	14,091.56	142,849.83	199,500.00	56,650.17	71.6
10-49-515 CITY DONATIONS	.00	4,100.00	4,100.00	.00	100.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	3,000.00	3,600.00	600.00	83.3
10-49-596 HOLIDAY DINNER	168.00	4,957.00	5,500.00	543.00	90.1
10-49-597 EMPLOYEE RECOGNITION PROG	.00	6,481.03	10,000.00	3,518.97	64.8
10-49-598 OFFH	.00	4,261.15	4,200.00	(61.15)	101.5
10-49-599 EASTER EGG HUNT	750.94	1,450.94	3,000.00	1,549.06	48.4
10-49-600 COMMUNITY PROGRAMS	30.00	6,450.81	4,000.00	(2,450.81)	161.3
10-49-605 CONTINUING EDUCATION	.00	1,079.50	7,000.00	5,920.50	15.4
10-49-607 SOBA	.00	975.52	1,200.00	224.48	81.3
10-49-610 GOVERNMENT IMMUNITY	.00	255.20	6,500.00	6,244.80	3.9
10-49-620 YOUTH CITY COUNCIL	.00	.00	3,000.00	3,000.00	.0
10-49-700 SMALL EQUIPMENT	.00	9,759.84	9,885.00	125.16	98.7
10-49-750 CAPITAL OUTLAY	.00	59,077.27	62,983.00	3,905.73	93.8
TOTAL NON-DEPARTMENTAL	29,944.29	548,600.65	845,497.00	296,896.35	64.9
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	264.19	7,014.56	12,000.00	4,985.44	58.5
10-51-262 OLD CITY HALL UTILITIES	453.74	4,573.58	10,000.00	5,426.42	45.7
10-51-263 FIRE STATION #82 UTILITIES	555.70	6,227.72	8,000.00	1,772.28	77.9
10-51-264 STATION #82 MAINTENANCE	.00	4,489.67	2,000.00	(2,489.67)	224.5
10-51-265 CLEANING CONTRACT	1,299.50	17,495.00	27,000.00	9,505.00	64.8
10-51-266 ELEVATOR MAINTENANCE	1,490.34	7,782.64	6,000.00	(1,782.64)	129.7
10-51-270 NEW CITY HALL MAINTENANCE	5,229.74	21,786.11	30,000.00	8,213.89	72.6
10-51-275 NEW CITY HALL UTILITIES	4,224.90	53,055.72	70,000.00	16,944.28	75.8
10-51-280 OLD CITY BUILDING REPAIRS	.00	394.03	.00	(394.03)	.0
10-51-750 CAPITAL OUTLAY	.00	60,080.63	60,081.00	.37	100.0
TOTAL BUILDING AND GROUNDS	13,518.11	182,899.66	225,081.00	42,181.34	81.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	2,900.00	6,300.00	3,400.00	46.0
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	.00	9,923.00	5,000.00	(4,923.00)	198.5
10-52-310 PROFESSIONAL & TECHNICAL SERVI	3,916.80	54,698.50	60,000.00	5,301.50	91.2
TOTAL PLANNING & ZONING	3,916.80	67,521.50	72,050.00	4,528.50	93.7
<u>POLICE SERVICES</u>					
10-55-110 FULL TIME WAGES - POLICE	123,426.60	1,246,730.43	1,559,547.00	312,816.57	79.9
10-55-111 PART TIME WAGES - POLICE	2,449.92	25,688.32	31,845.00	6,156.68	80.7
10-55-112 OVERTIME WAGES - POLICE	1,955.43	25,013.81	35,000.00	9,986.19	71.5
10-55-114 BAILIFF WAGES	.00	1,415.23	14,806.00	13,390.77	9.6
10-55-115 ANIMAL CONTROL WAGES	4,052.75	41,141.63	52,843.00	11,701.37	77.9
10-55-116 CROSSING GUARDS	1,210.17	11,927.08	30,406.00	18,478.92	39.2
10-55-130 BENEFITS - DPS	89,174.95	866,388.25	1,114,543.00	248,154.75	77.7
10-55-131 WTC - A/C CONTRACT	4,691.31	41,145.66	41,023.00	(122.66)	100.3
10-55-132 LIQUOR FUNDS EXPENDITURES	33.60	38,491.06	52,641.00	14,149.94	73.1
10-55-150 DEATH BENEFIT INS. - POLICE	.00	2,345.36	2,395.00	49.64	97.9
10-55-210 MBRSHPS, BKS & SUB - POLICE	.00	5,858.55	6,500.00	641.45	90.1
10-55-230 TRAVEL & TRAINING - POLICE	439.33	11,875.87	15,500.00	3,624.13	76.6
10-55-240 OFFICE SUPPLIES - POLICE	118.82	2,987.72	6,000.00	3,012.28	49.8
10-55-245 CLOTHING CONTRACT - POLICE	2,251.21	17,989.66	20,000.00	2,010.34	90.0
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	3,283.30	8,247.16	14,000.00	5,752.84	58.9
10-55-247 ANIMAL CONTROL COSTS	1,465.65	35,351.72	51,617.00	16,265.28	68.5
10-55-248 VEHICLE MAINTENANCE - POLICE	1,097.51	11,251.77	22,000.00	10,748.23	51.1
10-55-250 EQUIPMENT MAINTENANCE - POLICE	.00	.00	2,000.00	2,000.00	.0
10-55-280 TELEPHONE/INTERNET - POLICE	1,855.38	17,186.82	22,500.00	5,313.18	76.4
10-55-300 GAS, OIL & TIRES - POLICE	3,422.94	47,334.00	54,000.00	6,666.00	87.7
10-55-310 PROFESSIONAL & TECH - POLICE	1,686.46	12,410.84	20,000.00	7,589.16	62.1
10-55-323 MDT/RADIO REPAIRS	.00	.00	1,500.00	1,500.00	.0
10-55-329 COMPUTER REPAIRS - POLICE	17.15	1,709.89	2,400.00	690.11	71.3
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	9,522.00	34,159.91	78,320.00	44,160.09	43.6
10-55-700 SMALL EQUIPMENT - POLICE	.00	29,127.26	34,000.00	4,872.74	85.7
10-55-750 CAPITAL OUTLAY - POLICE	307,014.86	421,619.57	515,978.00	94,358.43	81.7
TOTAL POLICE SERVICES	559,169.34	3,010,124.32	3,871,488.00	861,363.68	77.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	67,280.77	710,958.23	870,588.00	159,629.77	81.7
10-57-111 PART TIME WAGES	10,678.00	123,890.80	154,631.00	30,740.20	80.1
10-57-112 OVERTIME	12,613.19	148,094.65	70,743.00	(77,351.65)	209.3
10-57-130 EMPLOYEE BENEFITS	40,258.21	364,695.22	409,096.00	44,400.78	89.2
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	247.00	1,384.02	1,329.00	(55.02)	104.1
10-57-230 TRAVEL & TRAINING	3,143.68	10,271.88	10,200.00	(71.88)	100.7
10-57-240 OFFICE SUPPLIES & EXPENSE	6.37	1,222.50	2,000.00	777.50	61.1
10-57-245 CLOTHING CONTRACT	150.00	14,831.16	23,000.00	8,168.84	64.5
10-57-246 SPECIAL DEPARTMENT SUPPLIES	455.89	5,605.59	14,425.00	8,819.41	38.9
10-57-250 VEHICLE MAINTENANCE	.00	17,025.16	27,000.00	9,974.84	63.1
10-57-255 OTHER EQUIPMENT MAINTENANCE	296.40	7,501.12	10,000.00	2,498.88	75.0
10-57-280 TELEPHONE/INTERNET	445.14	6,134.47	9,289.00	3,154.53	66.0
10-57-300 GAS, OIL & TIRES	707.77	11,613.54	8,000.00	(3,613.54)	145.2
10-57-310 PROFESSIONAL & TECHNICAL	2,348.24	15,069.30	16,870.00	1,800.70	89.3
10-57-329 COMPUTER REPAIRS	16.99	16.99	.00	(16.99)	.0
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	29.90	452.41	1,500.00	1,047.59	30.2
10-57-400 EMERGENCY MANAGEMENT PLANNING	194.08	6,263.42	6,000.00	(263.42)	104.4
10-57-649 LEASE INTEREST/TAXES	.00	.00	24,887.00	24,887.00	.0
10-57-650 LEASE PAYMENTS	3,354.15	3,354.15	144,086.00	140,731.85	2.3
10-57-700 SMALL EQUIPMENT	.00	6,374.80	6,375.00	.20	100.0
10-57-750 CAPITAL OUTLAY	.00	1,014,999.18	1,015,000.00	.82	100.0
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TOTAL FIRE PROTECTION	142,225.78	2,469,758.59	2,825,019.00	355,260.41	87.4
 <u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,792.00	60,732.00	75,806.00	15,074.00	80.1
10-58-130 EMPLOYEE BENEFITS	2,470.73	26,663.20	36,407.00	9,743.80	73.2
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	120.00	427.02	1,700.00	1,272.98	25.1
10-58-230 TRAVEL & TRAINING	990.14	3,375.80	4,500.00	1,124.20	75.0
10-58-240 SUPPLIES	.00	174.60	1,000.00	825.40	17.5
10-58-245 CLOTHING ALLOWANCE	.00	.00	300.00	300.00	.0
10-58-248 VEHICLE MAINTENANCE	33.48	58.72	500.00	441.28	11.7
10-58-280 CELLULAR PHONE	224.84	825.10	1,300.00	474.90	63.5
10-58-300 GAS, OIL & TIRES	281.36	1,794.36	1,000.00	(794.36)	179.4
10-58-315 PROFESSIONAL & TECHNICAL	340.00	3,984.00	17,500.00	13,516.00	22.8
10-58-700 SMALL EQUIPMENT	.00	.00	800.00	800.00	.0
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TOTAL INSPECTION SERVICES	10,252.55	98,034.80	140,813.00	42,778.20	69.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	16,666.40	174,212.59	217,651.00	43,438.41	80.0
10-60-112 OVERTIME	391.02	2,314.20	7,000.00	4,685.80	33.1
10-60-130 EMPLOYEE BENEFITS	9,126.36	83,623.30	98,795.00	15,171.70	84.6
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	265.68	1,500.00	1,234.32	17.7
10-60-230 TRAVEL & TRAINING	.00	1,838.32	5,500.00	3,661.68	33.4
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	550.67	1,000.00	449.33	55.1
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,531.25	4,500.00	2,968.75	34.0
10-60-248 VEHICLE MAINTENANCE	136.10	15,571.18	25,000.00	9,428.82	62.3
10-60-260 BUILDING & GROUNDS MAINTENANCE	1,606.30	5,703.83	10,000.00	4,296.17	57.0
10-60-270 UTILITIES	4,216.10	35,221.42	48,000.00	12,778.58	73.4
10-60-280 TELEPHONE	88.32	1,647.46	3,500.00	1,852.54	47.1
10-60-300 GAS, OIL & TIRES	1,028.62	22,677.30	18,000.00	(4,677.30)	126.0
10-60-310 PROFESSIONAL	1,458.34	2,595.39	23,000.00	20,404.61	11.3
10-60-329 COMPUTER REPAIRS	.00	42.00	500.00	458.00	8.4
10-60-400 CLASS C MAINTENANCE	1,064.92	83,106.08	80,000.00	(3,106.08)	103.9
10-60-480 SPECIAL DEPARTMENT SUPPLIES	2,393.97	16,907.25	19,000.00	2,092.75	89.0
10-60-600 SIEMENS STREETLIGHT LEASE	.00	31,109.76	41,595.00	10,485.24	74.8
10-60-649 LEASE INTEREST/TAXES	.00	221.99	.00	(221.99)	.0
10-60-650 LEASE PAYMENTS	909.08	17,132.92	242,189.00	225,056.08	7.1
10-60-700 SMALL EQUIPMENT	189.14	890.26	7,000.00	6,109.74	12.7
10-60-725 SIDEWALK REPLACEMENTS	.00	4,173.65	343,559.00	339,385.35	1.2
10-60-730 STREET LIGHT MAINTENANCE	333.78	11,324.51	18,000.00	6,675.49	62.9
10-60-750 CAPITAL OUTLAY	315,785.95	625,393.11	1,077,736.00	452,342.89	58.0
TOTAL STREETS	355,394.40	1,138,054.12	2,293,025.00	1,154,970.88	49.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	15,684.81	167,191.26	219,552.00	52,360.74	76.2
10-70-112 OVERTIME	195.94	2,372.38	5,000.00	2,627.62	47.5
10-70-120 TEMPORARY - PARKS	.00	3,298.75	20,600.00	17,301.25	16.0
10-70-130 EMPLOYEE BENEFITS	15,140.99	136,915.99	169,937.00	33,021.01	80.6
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	710.00	1,200.00	490.00	59.2
10-70-230 TRAVEL & TRAINING	.00	1,548.18	5,500.00	3,951.82	28.2
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	2,608.93	17,113.60	36,500.00	19,386.40	46.9
10-70-244 OFFICE SUPPLIES EXPENSE	105.95	334.92	1,000.00	665.08	33.5
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,630.11	4,000.00	2,369.89	40.8
10-70-248 VEHICLE MAINTENANCE	238.61	4,559.28	12,000.00	7,440.72	38.0
10-70-260 BUILDING MAINTENANCE	76.79	1,376.57	4,000.00	2,623.43	34.4
10-70-270 UTILITIES	873.95	8,170.83	11,000.00	2,829.17	74.3
10-70-275 OFF LEASH DOG AREA	.00	116,022.39	73,606.00	(42,416.39)	157.6
10-70-280 TELEPHONE/INTERNET	328.75	3,234.10	6,000.00	2,765.90	53.9
10-70-300 GAS, OIL & TIRES	542.37	6,133.97	7,000.00	866.03	87.6
10-70-310 PROFFESIONAL & TECHNICAL	19.95	4,939.25	15,000.00	10,060.75	32.9
10-70-320 URBAN FORESTRY COMMISSION	.00	473.40	1,000.00	526.60	47.3
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	.00	82,122.00	82,122.00	.0
10-70-550 PARKS MAINTENANCE PROJECTS	134,568.13	277,333.99	1,024,448.00	747,114.01	27.1
10-70-600 SECONDARY WATER FEES	.00	22,738.06	27,500.00	4,761.94	82.7
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	498.53	498.53	5,000.00	4,501.47	10.0
10-70-750 CAPITAL OUTLAY- PARKS	.00	364,919.88	347,264.00	(17,655.88)	105.1
TOTAL PARKS	170,883.70	1,161,483.12	2,155,189.00	993,705.88	53.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	3,865.60	40,369.23	50,761.00	10,391.77	79.5
10-71-125 TEMPORARY - RECREATION	4,640.03	58,073.31	73,610.00	15,536.69	78.9
10-71-130 EMPLOYEE BENEFITS	3,524.79	34,413.61	40,217.00	5,803.39	85.6
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	537.84	5,000.00	4,462.16	10.8
10-71-225 CONCESSION EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-71-230 TRAVEL & TRAINING	.00	931.10	2,000.00	1,068.90	46.6
10-71-240 OFFICE SUPPLIES EXPENSE	.00	65.02	1,200.00	1,134.98	5.4
10-71-241 COMP LEAGUE EXPENSES	.00	11,885.33	10,000.00	(1,885.33)	118.9
10-71-242 SPECIAL DEPT. SUPPLIES	320.00	3,491.26	30,000.00	26,508.74	11.6
10-71-248 VEHICLE MAINTENANCE	.00	12.77	1,000.00	987.23	1.3
10-71-250 GYM FACILITY UTILITIES/OPERTNS	2,610.00	2,610.00	8,000.00	5,390.00	32.6
10-71-280 TELEPHONE/INTERNET	280.37	2,779.49	3,500.00	720.51	79.4
10-71-300 GAS, OIL & TIRES	.00	.00	1,000.00	1,000.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	50.95	6,821.36	9,000.00	2,178.64	75.8
10-71-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-71-350 OFFICIALS FEES	637.50	20,204.50	22,000.00	1,795.50	91.8
10-71-700 SMALL EQUIPMENT	.00	.00	4,500.00	4,500.00	.0
10-71-750 CAPITAL OUTLAY	.00	2,290.78	.00	(2,290.78)	.0
TOTAL RECREATION	15,929.24	184,485.60	264,288.00	79,802.40	69.8
<u>TRANSFERS</u>					
10-80-160 RESERVE FOR FUND BALANCE	.00	.00	72,446.00	72,446.00	.0
10-80-169 TRANS TO CDRA - HINKLEY	225,000.00	225,000.00	.00	(225,000.00)	.0
10-80-170 TRANSFER PROP 1 TO CPF	21,191.00	211,910.00	254,295.00	42,385.00	83.3
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	275,920.00	331,101.00	55,181.00	83.3
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,209.00	202,090.00	242,507.00	40,417.00	83.3
10-80-250 TRANSFER TO DEBT SERVICE FUND	69,999.00	699,990.00	839,984.00	139,994.00	83.3
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	41,670.00	50,000.00	8,330.00	83.3
TOTAL TRANSFERS	368,158.00	1,753,638.00	1,914,396.00	160,758.00	91.6
TOTAL FUND EXPENDITURES	1,788,967.37	11,819,430.93	16,107,393.00	4,287,962.07	73.4
NET REVENUE OVER EXPENDITURES	(182,140.77)	710,648.53	.00	(710,648.53)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2019

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	52,158.63	
12-13100	ACCOUNTS RECEIVABLE - S/O DAYS	350.00	
	TOTAL ASSETS		52,508.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	1,047.33	
	REVENUE OVER EXPENDITURES - YTD	51,461.30	
	BALANCE - CURRENT DATE	52,508.63	
	TOTAL FUND EQUITY		52,508.63
	TOTAL LIABILITIES AND EQUITY		52,508.63

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
12-30-200 SPONSOR DONATIONS	1,000.00	1,000.00	22,000.00	21,000.00	4.6
12-30-225 VENDOR BOOTH RENTALS	1,850.00	7,825.00	26,000.00	18,175.00	30.1
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	40.00	40.00	1,500.00	1,460.00	2.7
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	41,670.00	50,000.00	8,330.00	83.3
TOTAL REVENUE	7,057.00	52,255.80	121,100.00	68,844.20	43.2
TOTAL FUND REVENUE	7,057.00	52,255.80	121,100.00	68,844.20	43.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SOUTH OGDEN DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	12,000.00	12,000.00	.0
12-40-300 ENTERTAINMENT	.00	715.00	18,000.00	17,285.00	4.0
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	79.50	20,800.00	20,720.50	.4
TOTAL EXPENDITURES	7.95	794.50	121,100.00	120,305.50	.7
TOTAL FUND EXPENDITURES	7.95	794.50	121,100.00	120,305.50	.7
NET REVENUE OVER EXPENDITURES	7,049.05	51,461.30	.00	(51,461.30)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	(83,890.98)	
31-16120	ZIONS SERIES 2009 DSR	194,468.88	
31-16130	ZIONS GYM BOND ACCT.	20.09	
31-16135	ZIONS ROAD BOND ACCT	.11	
31-16140	ZIONS TRUSTEE ACCOUNTS	.97	
	TOTAL ASSETS		110,599.07

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	289,266.15	
	REVENUE OVER EXPENDITURES - YTD	(178,667.08)	
	BALANCE - CURRENT DATE	110,599.07	
	TOTAL FUND EQUITY		110,599.07
	TOTAL LIABILITIES AND EQUITY		110,599.07

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,209.00	202,090.00	242,507.00	40,417.00	83.3
31-30-300 TRANSFER FROM GENERAL FUND	69,999.00	699,990.00	839,984.00	139,994.00	83.3
31-30-455 INTEREST EARNED - TRUSTEE ACCT	957.03	4,743.42	1,700.00	(3,043.42)	279.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	1,300.00	1,300.00	.0
TOTAL REVENUE	91,165.03	906,823.42	1,085,491.00	178,667.58	83.5
TOTAL FUND REVENUE	91,165.03	906,823.42	1,085,491.00	178,667.58	83.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	.00	4,500.00	4,500.00	.00	100.0
31-40-150 BOND PAYMENT - PRINCIPAL	.00	862,000.00	862,000.00	.00	100.0
31-40-200 INTEREST ON BOND	.00	218,990.50	218,991.00	.50	100.0
TOTAL EXPENDITURES	.00	1,085,490.50	1,085,491.00	.50	100.0
TOTAL FUND EXPENDITURES	.00	1,085,490.50	1,085,491.00	.50	100.0
NET REVENUE OVER EXPENDITURES	91,165.03	(178,667.08)	.00	178,667.08	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	1,627,444.18	
	TOTAL ASSETS		1,627,444.18

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	332,128.73	
	TOTAL LIABILITIES		332,128.73

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	339,643.22	
	BALANCE - CURRENT DATE	1,295,315.45	
	TOTAL FUND EQUITY		1,295,315.45
	TOTAL LIABILITIES AND EQUITY		1,627,444.18

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	551.52	20,047.68	17,000.00	(3,047.68)	117.9
40-30-120 PARK IMPACT FEES	768.17	28,872.51	17,000.00	(11,872.51)	169.8
40-30-200 INTEREST	2,163.20	14,470.11	750.00	(13,720.11)	1929.4
40-30-205 INTEREST EARNED - TRAFFIC I/F	185.68	1,699.98	300.00	(1,399.98)	566.7
40-30-210 INTEREST EARNED - PARK I/FEES	485.09	4,433.41	300.00	(4,133.41)	1477.8
40-30-300 TRANSFER IN G/F - PROP 1	21,191.00	211,910.00	254,295.00	42,385.00	83.3
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	275,920.00	331,101.00	55,181.00	83.3
40-30-600 TRANSFER IN RIF	41,476.55	422,542.31	508,800.00	86,257.69	83.1
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	85,300.00	85,300.00	.0
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	97,170.00	97,170.00	.0
40-30-805 APPROPRIATE F/B - CLASS 'C'	.00	.00	361,778.00	361,778.00	.0
40-30-950 NON-OPERATING CAPITAL CONTRBTN	.00	292,172.36	292,172.00	(.36)	100.0
TOTAL REVENUE	94,413.21	1,369,126.36	2,285,024.00	915,897.64	59.9
TOTAL FUND REVENUE	94,413.21	1,369,126.36	2,285,024.00	915,897.64	59.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-126 NATURE PARK - PHASE III	400.00	308,136.30	319,058.00	10,921.70	96.6
40-40-157 2018-2019 ROAD/SIDEWALK PROJ	1,989.38	265,447.51	1,455,974.00	1,190,526.49	18.2
40-40-349 40TH ST. WIDENING - GRANT \$\$\$	.00	439,466.83	345,262.00	(94,204.83)	127.3
40-40-350 40TH ST. BETTERMENTS	.00	10,440.00	44,080.00	33,640.00	23.7
40-40-550 PARK IMPACT FEE PROJECTS	1,504.00	5,992.50	17,300.00	11,307.50	34.6
40-40-700 TRAFFIC IMPACT FEE PROJECTS	.00	.00	102,600.00	102,600.00	.0
40-40-850 TRANSFER TO RETAINED EARNINGS	.00	.00	750.00	750.00	.0
TOTAL EXPENDITURES	3,893.38	1,029,483.14	2,285,024.00	1,255,540.86	45.1
TOTAL FUND EXPENDITURES	3,893.38	1,029,483.14	2,285,024.00	1,255,540.86	45.1
NET REVENUE OVER EXPENDITURES	90,519.83	339,643.22	.00	(339,643.22)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,984,202.31	
51-13100	ACCTS RECEIVABLE - WATER	175,018.92	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(11,734.87)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	119,078.44	
51-13115	ACCTS. RECEIVABLE - CONTRACTS	201.53	
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	68,897.82	
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	(3,765,050.94)	
	TOTAL ASSETS		<u><u>6,996,138.62</u></u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	42,812.18	
51-22140	ACCRUED VACATION	23,844.38	
51-23335	OPEB PAYABLE	222,758.63	
51-23336	DEFERRED INFLOW OPEB	2,160.00	
	TOTAL LIABILITIES		291,575.19

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	66,456.63	
	BALANCE - CURRENT DATE		1,705,204.99

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

WATER FUND

TOTAL FUND EQUITY	<hr/>	6,704,563.43
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	3,553.49	38,764.42	29,375.00	(9,389.42)	132.0
51-30-105 INTEREST EARNED I/FEES	271.56	2,482.32	1,000.00	(1,482.32)	248.2
51-30-150 HYDRANT RENTALS	.00	(300.00)	400.00	700.00	(75.0)
51-30-200 WATER SALES	136,902.14	1,483,362.07	1,774,660.00	291,297.93	83.6
51-30-210 CONNECTION FEES WATER	175.00	525.00	1,500.00	975.00	35.0
51-30-220 WATER IMPACT FEES	486.07	1,458.21	8,000.00	6,541.79	18.2
51-30-225 LATE FEES	2,188.16	24,058.16	35,000.00	10,941.84	68.7
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	1,587.79	79,641.00	78,053.21	2.0
TOTAL REVENUE	143,576.42	1,551,937.97	2,551,450.00	999,512.03	60.8
TOTAL FUND REVENUE	143,576.42	1,551,937.97	2,551,450.00	999,512.03	60.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	16,087.21	167,009.73	210,131.00	43,121.27	79.5
51-40-112 OVERTIME	277.37	7,012.30	12,000.00	4,987.70	58.4
51-40-130 EMPLOYEE BENEFITS	8,235.46	75,753.86	88,896.00	13,142.14	85.2
51-40-140 FRANCHISE FEE	4,107.07	44,500.89	53,240.00	8,739.11	83.6
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	150.00	2,852.17	3,000.00	147.83	95.1
51-40-230 TRAVEL & TRAINING	725.00	4,722.29	8,000.00	3,277.71	59.0
51-40-240 OFFICE SUPPLIES	105.95	1,243.44	2,500.00	1,256.56	49.7
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,481.41	4,500.00	3,018.59	32.9
51-40-248 VEHICLE MAINTENANCE	954.52	9,662.64	10,000.00	337.36	96.6
51-40-280 TELEPHONE	301.71	2,645.65	6,000.00	3,354.35	44.1
51-40-290 BUILDING MAINTENANCE	60.00	426.05	7,500.00	7,073.95	5.7
51-40-300 GAS, OIL & TIRES	237.02	4,876.19	10,000.00	5,123.81	48.8
51-40-310 PROFESSIONAL & TECHNICAL SERVI	2,055.21	7,356.95	15,000.00	7,643.05	49.1
51-40-320 BLUE STAKE SERVICE	119.97	1,201.34	2,000.00	798.66	60.1
51-40-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
51-40-330 VALVE REPAIR	2,165.20	13,965.20	25,000.00	11,034.80	55.9
51-40-400 PRV MAINTENANCE	1,051.24	12,336.75	20,000.00	7,663.25	61.7
51-40-480 SPECIAL DEPARTMENT SUPPLIES	596.89	19,493.36	42,000.00	22,506.64	46.4
51-40-490 WATER SAMPLE TESTING	730.00	8,952.00	8,000.00	(952.00)	111.9
51-40-550 WEBER BASIN EXCHANGE WATER	.00	207,992.75	261,443.00	53,450.25	79.6
51-40-560 POWER AND PUMPING	.00	5,153.39	10,000.00	4,846.61	51.5
51-40-610 H2O TANK INSPECTION/MAINT	.00	18.84	10,000.00	9,981.16	.2
51-40-650 LEASE PAYMENTS	456.07	456.07	4,000.00	3,543.93	11.4
51-40-665 PAINT THE TANKS REPAIRS	.00	.00	20,000.00	20,000.00	.0
51-40-667 RADIO READ MAINTENANCE	.00	12,460.70	37,500.00	25,039.30	33.2
51-40-680 CHARGE FOR SERVICES - G/F	19,757.00	197,570.00	237,048.00	39,478.00	83.4
51-40-701 SCADA UPGRADE	2,777.08	2,777.08	150,000.00	147,222.92	1.9
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	321.14	4,000.00	3,678.86	8.0
51-40-750 CAPITAL OUTLAY	.00	1,930.39	.00	(1,930.39)	.0
51-40-770 WATER IMPACT FEE PROJECTS	305.50	40,888.76	133,000.00	92,111.24	30.7
51-40-790 TRANSFER TO GENERAL FUND	.00	500,000.00	.00	(500,000.00)	.0
51-40-970 DEPRECIATION	13,042.00	130,420.00	194,000.00	63,580.00	67.2
TOTAL EXPENDITURES	74,297.47	1,485,481.34	2,551,450.00	1,065,968.66	58.2
TOTAL FUND EXPENDITURES	74,297.47	1,485,481.34	2,551,450.00	1,065,968.66	58.2
NET REVENUE OVER EXPENDITURES	69,278.95	66,456.63	.00	(66,456.63)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	635,316.30	
52-13100	ACCTS RECEIVABLE - SEWER	240,039.24	
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	(2,434,548.08)	
	TOTAL ASSETS		3,459,363.76

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	88,480.00	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	116,650.00	
52-22140	ACCRUED VACATION	18,509.19	
52-23335	OPEB PAYABLE	28,829.30	
52-23336	DEFERRED INFLOW OPEB	377.00	
	TOTAL LIABILITIES		252,845.49

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	(233,463.71)	
	BALANCE - CURRENT DATE	2,950,895.27	
	TOTAL FUND EQUITY		3,206,518.27
	TOTAL LIABILITIES AND EQUITY		3,459,363.76

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	745.05	18,865.69	18,500.00	(365.69)	102.0
52-30-200 SEWER SALES	176,999.81	1,731,771.38	2,069,104.00	337,332.62	83.7
52-30-250 CONNECTION FEES SEWER	100.00	300.00	700.00	400.00	42.9
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	227,275.00	227,275.00	.0
52-30-925 MISC. REVENUE	.00	6,000.00	70,081.00	64,081.00	8.6
TOTAL REVENUE	177,844.86	1,756,937.07	2,385,660.00	628,722.93	73.7
TOTAL FUND REVENUE	177,844.86	1,756,937.07	2,385,660.00	628,722.93	73.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	13,108.51	153,142.72	193,613.00	40,470.28	79.1
52-40-112 OVERTIME	355.58	4,030.94	12,500.00	8,469.06	32.3
52-40-130 EMPLOYEE BENEFITS	11,876.88	114,236.80	139,786.00	25,549.20	81.7
52-40-140 FRANCHISE FEE	5,310.00	51,953.16	62,073.00	10,119.84	83.7
52-40-210 MEMBERSHIPS	113.62	293.62	700.00	406.38	42.0
52-40-230 TRAVELING & TRAINING	.00	2,283.84	5,000.00	2,716.16	45.7
52-40-240 OFFICE SUPPLIES	.00	947.16	5,600.00	4,652.84	16.9
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,953.66	4,000.00	2,046.34	48.8
52-40-248 VEHICLE MAINTENANCE	.00	584.25	5,000.00	4,415.75	11.7
52-40-280 TELEPHONE	464.02	3,414.11	4,000.00	585.89	85.4
52-40-290 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
52-40-300 GAS, OIL & TIRES	106.42	4,943.63	3,500.00	(1,443.63)	141.3
52-40-310 PROFESSIONAL & TECHNICAL	329.77	2,728.69	12,500.00	9,771.31	21.8
52-40-315 SEWER LINES CLEANING SERVICE	.00	17,508.90	50,000.00	32,491.10	35.0
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	2,568.45	4,119.87	15,100.00	10,980.13	27.3
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	11,983.00	11,983.00	.00	100.0
52-40-610 CENTRAL WEBER SEWER FEES	88,480.00	882,938.00	1,079,201.00	196,263.00	81.8
52-40-650 MANHOLE REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	400.00	8,581.90	25,000.00	16,418.10	34.3
52-40-680 CHARGE FOR SERVICES - G/F	21,359.00	213,590.00	256,304.00	42,714.00	83.3
52-40-700 SMALL EQUIPMENT	.00	321.14	1,000.00	678.86	32.1
52-40-705 REPLACE 700 E/H GUY CHILD	.00	.00	350,000.00	350,000.00	.0
52-40-750 CAPITAL OUTLAY	.00	1,145.39	.00	(1,145.39)	.0
52-40-970 DEPRECIATION	10,205.00	102,050.00	128,000.00	25,950.00	79.7
52-40-980 SEWER CONTINGENCY	.00	7,650.00	.00	(7,650.00)	.0
TOTAL EXPENDITURES	154,677.25	1,990,400.78	2,385,660.00	395,259.22	83.4
TOTAL FUND EXPENDITURES	154,677.25	1,990,400.78	2,385,660.00	395,259.22	83.4
NET REVENUE OVER EXPENDITURES	23,167.61	(233,463.71)	.00	233,463.71	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,373,169.28	
53-13100	ACCOUNTS RECEIVABLE	116,255.22	
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	(1,733,655.66)	
	TOTAL ASSETS		3,128,382.00

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	210,204.40	
	BALANCE - CURRENT DATE	2,966,952.55	
	TOTAL FUND EQUITY		3,115,052.55
	TOTAL LIABILITIES AND EQUITY		3,128,382.00

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	2,119.10	18,318.57	5,000.00	(13,318.57)	366.4
53-30-105 INTEREST EARNED I/FEES	895.91	8,161.38	1,500.00	(6,661.38)	544.1
53-30-200 STORM DRAIN REVENUE	92,706.26	920,693.47	1,091,584.00	170,890.53	84.3
53-30-220 STORM DRAIN IMPACT FEES	1,500.00	38,369.55	17,000.00	(21,369.55)	225.7
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	97,221.27	985,542.97	1,989,585.00	1,004,042.03	49.5
TOTAL FUND REVENUE	97,221.27	985,542.97	1,989,585.00	1,004,042.03	49.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

STORM DRAIN FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES AND WAGES	16,780.00	165,530.97	225,620.00	60,089.03	73.4
53-40-112 OVERTIME	345.00	5,369.55	11,000.00	5,630.45	48.8
53-40-130 EMPLOYEE BENEFITS	12,040.30	103,852.77	148,059.00	44,206.23	70.1
53-40-140 FRANCHISE FEE	2,781.19	27,620.82	32,748.00	5,127.18	84.3
53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	1,980.00	4,000.00	2,020.00	49.5
53-40-230 TRAVEL & TRAINING	21.98	3,795.46	5,500.00	1,704.54	69.0
53-40-240 OFFICE SUPPLIES	.00	617.49	1,500.00	882.51	41.2
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	950.96	4,700.00	3,749.04	20.2
53-40-248 VEHICLE MAINTENANCE	.00	855.05	6,000.00	5,144.95	14.3
53-40-280 TELEPHONE	108.37	1,376.09	2,500.00	1,123.91	55.0
53-40-290 BUILDING MAINTENANCE	.00	28.20	5,000.00	4,971.80	.6
53-40-300 GAS, OIL & TIRES	471.74	9,004.26	6,500.00	(2,504.26)	138.5
53-40-310 PROF & TECH SERVICES	535.28	2,848.18	21,650.00	18,801.82	13.2
53-40-320 BLUE STAKE SERVICE	.00	.00	700.00	700.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	13,597.50	40,000.00	26,402.50	34.0
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	1,627.36	6,000.00	4,372.64	27.1
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	120,330.00	144,397.00	24,067.00	83.3
53-40-700 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
53-40-705 4400 S STORM DRAIN	.00	1,172.70	.00	(1,172.70)	.0
53-40-706 45TH ST - MONROE BLVD TO END	.00	.00	166,200.00	166,200.00	.0
53-40-707 4500 S MADISON - VISTA (2020)	.00	.00	150,000.00	150,000.00	.0
53-40-708 PIPE CREEK - YOUNG MAZDA	141.00	168,258.54	300,000.00	131,741.46	56.1
53-40-710 40TH STORM DRAIN - PHASE II	6,692.38	20,886.02	494,995.00	474,108.98	4.2
53-40-750 CAPITAL OUTLAY	.00	75,432.15	72,715.00	(2,717.15)	103.7
53-40-970 DEPRECIATION	4,675.00	46,750.00	104,000.00	57,250.00	45.0
53-40-981 IMPACT FEE PROJECTS	.00	3,454.50	18,500.00	15,045.50	18.7
TOTAL EXPENDITURES	56,625.24	775,338.57	1,989,585.00	1,214,246.43	39.0
TOTAL FUND EXPENDITURES	56,625.24	775,338.57	1,989,585.00	1,214,246.43	39.0
NET REVENUE OVER EXPENDITURES	40,596.03	210,204.40	.00	(210,204.40)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	386,349.21	
54-13100	ACCTS RECEIVABLE - GARBAGE	95,503.36	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(4,387.42)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	357.50	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	54,957.00	
54-16610	VEHICLES	181,785.27	
54-17500	ACCUMULATED DEPRECIATION	(221,842.72)	
	TOTAL ASSETS		495,798.02

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	55,000.00	
54-21310	TRAILER DEPOSITS	700.00	
	TOTAL LIABILITIES		55,700.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	422,105.07	
	REVENUE OVER EXPENDITURES - YTD	17,992.95	
	BALANCE - CURRENT DATE	440,098.02	
	TOTAL FUND EQUITY		440,098.02
	TOTAL LIABILITIES AND EQUITY		495,798.02

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	789.15	7,400.52	3,500.00	(3,900.52)	211.4
54-30-200 GARBAGE FEES	55,340.44	553,224.69	636,480.00	83,255.31	86.9
54-30-205 RECYCLING FEES	17,375.75	173,861.35	205,555.00	31,693.65	84.6
54-30-850 MISC. RENTAL	370.00	2,040.00	500.00	(1,540.00)	408.0
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	33,196.00	33,196.00	.0
TOTAL REVENUE	73,875.34	736,526.56	879,231.00	142,704.44	83.8
TOTAL FUND REVENUE	73,875.34	736,526.56	879,231.00	142,704.44	83.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-140 FRANCHISE FEE	2,181.50	21,812.65	25,261.00	3,448.35	86.4
54-40-240 OFFICE SPPLIES	.00	617.48	3,500.00	2,882.52	17.6
54-40-248 VEHICLE MAINTENANCE	1,010.33	4,095.49	3,000.00	(1,095.49)	136.5
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	2,504.23	3,000.00	495.77	83.5
54-40-310 PROF & TEACH SERVICES	208.33	208.33	1,000.00	791.67	20.8
54-40-420 ALLIED WASTE - CONTRACT SRVC.	36,950.70	369,978.51	444,000.00	74,021.49	83.3
54-40-425 RECYCLED EARTH CONTRACT	2,675.74	20,064.54	28,054.00	7,989.46	71.5
54-40-430 TIPPING FEES	17,544.22	185,004.20	203,717.00	18,712.80	90.8
54-40-440 ADDITIONAL CLEANUPS	608.04	5,596.50	7,400.00	1,803.50	75.6
54-40-450 CONSTRUCTION MATERIALS TIPPING	744.00	2,991.68	6,000.00	3,008.32	49.9
54-40-520 TREE REMOVAL	.00	2,660.00	15,000.00	12,340.00	17.7
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	98,330.00	117,999.00	19,669.00	83.3
54-40-970 DEPRECIATION	467.00	4,670.00	6,500.00	1,830.00	71.9
TOTAL EXPENDITURES	72,222.86	718,533.61	879,231.00	160,697.39	81.7
TOTAL FUND EXPENDITURES	72,222.86	718,533.61	879,231.00	160,697.39	81.7
NET REVENUE OVER EXPENDITURES	1,652.48	17,992.95	.00	(17,992.95)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2019

ROAD IMPROVEMENT FEE FUND

ASSETS

55-13100	ACCOUNTS RECEIVABLE	50,978.77	
55-13101	ALLOWANCE FOR DOUBTFUL ACCTS	(1,219.47)	
	TOTAL ASSETS		49,759.30

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE-BEGINNING OF YEAR	45,460.66	
	REVENUE OVER EXPENDITURES - YTD	4,298.64	
	BALANCE - CURRENT DATE	49,759.30	
	TOTAL FUND EQUITY		49,759.30
	TOTAL LIABILITIES AND EQUITY		49,759.30

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

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	43,069.73	426,840.95	508,800.00	81,959.05	83.9
TOTAL REVENUE	43,069.73	426,840.95	508,800.00	81,959.05	83.9
TOTAL FUND REVENUE	43,069.73	426,840.95	508,800.00	81,959.05	83.9

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

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	41,476.55	422,542.31	508,800.00	86,257.69	83.1
TOTAL EXPENDITURES	41,476.55	422,542.31	508,800.00	86,257.69	83.1
TOTAL FUND EXPENDITURES	41,476.55	422,542.31	508,800.00	86,257.69	83.1
NET REVENUE OVER EXPENDITURES	1,593.18	4,298.64	.00	(4,298.64)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(	796,250.90)
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>513,488.01)</u>
TOTAL ASSETS			<u>(542,093.82)</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>171,898.94)</u>
BALANCE - CURRENT DATE		(	<u>653,521.82)</u>
TOTAL FUND EQUITY			<u>(542,093.82)</u>
TOTAL LIABILITIES AND EQUITY			<u>(542,093.82)</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-100 INTEREST EARNED	.97	15.26	.00	(15.26)	.0
58-30-201 AMBULANCE FEES - S/O - DPS	34,297.25	348,120.75	518,091.00	169,970.25	67.2
58-30-210 MISCELLANEOUS REVENUE	.00	7,364.12	7,214.00	(150.12)	102.1
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	34,298.22	355,500.13	674,200.00	318,699.87	52.7
TOTAL FUND REVENUE	34,298.22	355,500.13	674,200.00	318,699.87	52.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	16,820.21	172,739.67	218,143.00	45,403.33	79.2
58-40-111 PART TIME WAGES	2,669.50	30,972.70	40,263.00	9,290.30	76.9
58-40-112 OVERTIME	3,153.34	37,024.07	17,686.00	(19,338.07)	209.3
58-40-130 EMPLOYEE BENEFITS	9,960.61	90,738.56	103,709.00	12,970.44	87.5
58-40-210 MEMBERSHIPS	.00	40.00	520.00	480.00	7.7
58-40-230 TRAVEL & TRAINING	.00	457.40	1,500.00	1,042.60	30.5
58-40-240 OFFICE SUPPLIES	.00	179.60	750.00	570.40	24.0
58-40-245 UNIFORM ALLOWANCE	1,451.78	1,451.78	3,850.00	2,398.22	37.7
58-40-248 VEHICLE MAINTENANCE	538.28	3,865.09	9,000.00	5,134.91	43.0
58-40-250 EQUIPMENT MAINTENANCE	.00	1,899.00	6,500.00	4,601.00	29.2
58-40-270 EMS BILLING FEES	.00	11,204.72	23,000.00	11,795.28	48.7
58-40-280 TELEPHONE	42.23	441.36	.00	(441.36)	.0
58-40-300 GAS, OIL & TIRES	579.18	7,525.44	6,500.00	(1,025.44)	115.8
58-40-310 PROFESSIONAL & TECHNICAL	.00	38,769.30	48,214.00	9,444.70	80.4
58-40-312 PMA FEES	4,755.61	37,122.24	70,000.00	32,877.76	53.0
58-40-329 COMPUTER REPAIRS	.00	429.00	.00	(429.00)	.0
58-40-330 EMS EDUCATION	.00	790.00	1,000.00	210.00	79.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	180.00	3,095.00	2,915.00	5.8
58-40-490 DISPOSABLE MEDICAL SUPPLIES	370.90	16,089.14	27,000.00	10,910.86	59.6
58-40-680 CHARGE FOR SERVICES - G/F	5,456.00	54,560.00	65,470.00	10,910.00	83.3
58-40-970 DEPRECIATION	2,092.00	20,920.00	28,000.00	7,080.00	74.7
TOTAL EXPENDITURES	47,889.64	527,399.07	674,200.00	146,800.93	78.2
TOTAL FUND EXPENDITURES	47,889.64	527,399.07	674,200.00	146,800.93	78.2
NET REVENUE OVER EXPENDITURES	(13,591.42)	(171,898.94)	.00	171,898.94	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	68,399.91	
	TOTAL ASSETS		68,399.91

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	75,291.27	
	BALANCE - CURRENT DATE	(201,900.32)	
	TOTAL FUND EQUITY		(201,900.32)
	TOTAL LIABILITIES AND EQUITY		68,399.91

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

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	464.57	79,033.85	112,000.00	32,966.15	70.6
61-30-170 INTEREST - 36TH STREET	.00	172.42	.00	(172.42)	.0
TOTAL REVENUE	<u>464.57</u>	<u>79,206.27</u>	<u>112,000.00</u>	<u>32,793.73</u>	<u>70.7</u>
TOTAL FUND REVENUE	<u>464.57</u>	<u>79,206.27</u>	<u>112,000.00</u>	<u>32,793.73</u>	<u>70.7</u>

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

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	285.00	7,650.00	7,365.00	3.7
61-40-710 CHARGE FOR SERVICES - G/F	363.00	3,630.00	4,350.00	720.00	83.5
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>3,915.00</u>	<u>112,000.00</u>	<u>108,085.00</u>	<u>3.5</u>
TOTAL FUND EXPENDITURES	<u>363.00</u>	<u>3,915.00</u>	<u>112,000.00</u>	<u>108,085.00</u>	<u>3.5</u>
NET REVENUE OVER EXPENDITURES	<u>101.57</u>	<u>75,291.27</u>	<u>.00</u>	<u>(75,291.27)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2019

CRA - YOUNG MAZDA PROJECT AREA

ASSETS

66-10100	CASH - COMBINED FUND	(693.00)
	TOTAL ASSETS	(693.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(693.00)	
BALANCE - CURRENT DATE	(693.00)	
TOTAL FUND EQUITY		(693.00)
TOTAL LIABILITIES AND EQUITY		(693.00)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

CRA - YOUNG MAZDA PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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
TOTAL REVENUE	.00	.00	6,100.00	6,100.00	.0
TOTAL FUND REVENUE	.00	.00	6,100.00	6,100.00	.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

CRA - YOUNG MAZDA PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
66-40-100 PROFESSIONAL & TECHNICAL	.00	693.00	5,000.00	4,307.00	13.9
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	.00	693.00	6,100.00	5,407.00	11.4
TOTAL FUND EXPENDITURES	.00	693.00	6,100.00	5,407.00	11.4
NET REVENUE OVER EXPENDITURES	.00	(693.00)	.00	693.00	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 APRIL 30, 2019

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	211,680.42	
	TOTAL ASSETS		211,680.42
<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	84,819.14	
	BALANCE - CURRENT DATE	150,754.48	
	TOTAL FUND EQUITY		150,754.48
	TOTAL LIABILITIES AND EQUITY		211,680.42

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

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	19,726.16	88,540.14	117,721.00	29,180.86	75.2
TOTAL REVENUE	19,726.16	88,540.14	117,721.00	29,180.86	75.2
TOTAL FUND REVENUE	19,726.16	88,540.14	117,721.00	29,180.86	75.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	3,721.00	.00	(3,721.00)	.0
67-40-480 SALES TAX INCENTIVES	.00	.00	117,721.00	117,721.00	.0
TOTAL EXPENDITURES	.00	3,721.00	117,721.00	114,000.00	3.2
TOTAL FUND EXPENDITURES	.00	3,721.00	117,721.00	114,000.00	3.2
NET REVENUE OVER EXPENDITURES	19,726.16	84,819.14	.00	(84,819.14)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

CDRA - HINCKLEY PROJECT AREA

<u>ASSETS</u>			
68-10100	CASH - COMBINED FUND		273,323.16
	TOTAL ASSETS		273,323.16
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
68-22100	DUE TO GENERAL FUND		225,000.00
	TOTAL LIABILITIES		225,000.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	179,567.01	
	REVENUE OVER EXPENDITURES - YTD	(131,243.85)	
	BALANCE - CURRENT DATE		48,323.16
	TOTAL FUND EQUITY		48,323.16
	TOTAL LIABILITIES AND EQUITY		273,323.16

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

CDRA - HINCKLEY PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
68-30-200 TRANSFER IN FROM GENERAL FUND	225,000.00	225,000.00	.00	(225,000.00)	.0
TOTAL REVENUE	225,000.00	225,000.00	.00	(225,000.00)	.0
TOTAL FUND REVENUE	225,000.00	225,000.00	.00	(225,000.00)	.0

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

CDRA - HINCKLEY PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
68-40-400 PROFESSIONAL & TECHNICAL	.00	6,235.70	.00	(6,235.70)	.0
68-40-600 NEW CDRA PROJECTS	350,008.15	350,008.15	.00	(350,008.15)	.0
TOTAL EXPENDITURES	350,008.15	356,243.85	.00	(356,243.85)	.0
TOTAL FUND EXPENDITURES	350,008.15	356,243.85	.00	(356,243.85)	.0
NET REVENUE OVER EXPENDITURES	(125,008.15)	(131,243.85)	.00	131,243.85	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
APRIL 30, 2019

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
APRIL 30, 2019

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
APRIL 30, 2019

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	
		<hr/>	
	TOTAL ASSETS		9,303,074.21
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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	
		<hr/>	
	TOTAL LIABILITIES		9,303,074.21
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		9,303,074.21
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