

# South Ogden City Financial Update October 30, 2019 - Period #04

<b>General Fund Revenues:</b>				
	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Y-T-D Actual</b>	<b>%age</b>
Tax Revenue	8,909,874	8,909,874	2,766,270	31.0%
Licenses & Permits	302,861	302,861	104,907	34.6%
Intergovernmental	1,761,430	1,761,430	229,799	13.0%
Recreation & Plng.	194,449	194,449	64,892	33.4%
Fines & Forfeitures	636,779	636,779	189,636	29.8%
Miscellaneous Rev.	454,688	454,688	285,601	62.8%
Charges & Transfers	3,161,310	3,161,310	271,600	8.6%
<b>Total Budgeted Revenues</b>	<b>15,421,391</b>	<b>15,421,391</b>	<b>3,912,703</b>	<b>25.4%</b>

<b>General Fund Expenditures:</b>				
Council	168,558	168,558	63,244	37.5%
Legal	96,472	96,472	31,220	32.4%
Court	447,669	447,669	115,951	25.9%
Administration	894,694	894,694	276,734	30.9%
Non-Departmental	698,658	698,658	205,486	29.4%
Elections	22,000	22,000	13,763	62.6%
Bldg. & Grounds	237,181	237,181	47,208	19.9%
Planning & Zoning	157,050	157,050	54,631	34.8%
Police	3,502,198	3,502,198	1,084,599	31.0%
Fire	2,144,985	2,144,985	705,385	32.9%
Inspection	143,190	143,190	39,427	27.5%
Streets	866,425	866,425	495,262	57.2%
Parks	2,427,153	2,427,153	249,668	10.3%
Recreation	427,140	427,140	70,610	16.5%
Transfers	3,188,018	3,188,018	568,172	17.8%
<b>Total Budgeted Expenditures</b>	<b>15,421,391</b>	<b>15,421,391</b>	<b>4,021,361</b>	<b>26.1%</b>

**Revenue over Expenditures:** (\$108,657.94)

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

**June 30, 2019 Non-committed ending fund balance:** \$2,594,219.84

SOUTH OGDEN CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2019

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	455,845.24
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	140,135.11
01-11118	WFB - AMBULANCE ACCT.	163,485.08
01-11160	PETTY CASH	450.00
01-11510	INVESTMENTS-STATE TREAS #0579	9,550,541.72
	TOTAL COMBINED CASH	10,310,457.15
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 10,310,457.15)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,113,369.93
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	14,981.33
31	ALLOCATION TO DEBT SERVICE FUND	355,062.22
40	ALLOCATION TO CAPITAL IMPROVEMENTS	2,458,784.11
51	ALLOCATION TO WATER FUND	2,924,107.50
52	ALLOCATION TO SANITARY SEWER	1,137,164.29
53	ALLOCATION TO STORM DRAIN FUND	1,640,765.41
54	ALLOCATION TO GARBAGE FUND	340,699.77
58	ALLOCATION TO AMBULANCE FUND	( 768,782.29)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	( 11,902.92)
66	ALLOCATION TO CRA - YOUNG MAZDA PROJECT AREA	( 1,149.00)
67	ALLOCATION TO CDRA - NW PROJECT AREA	159,120.54
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	859,869.53
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	88,366.73
	TOTAL ALLOCATIONS TO OTHER FUNDS	10,310,457.15
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 10,310,457.15)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	1,113,369.93	
10-13100	ACCOUNTS RECEIVABLE - OTHER	18,739.10	
10-13310	FY 2020 ACCOUNTS RECEIVABLE	887,189.00	
10-14225	DUE FROM CDRA HINCKLEY	1,100,000.00	
10-14230	DUE FROM CDRA	142,853.95	
10-15120	PREPAID EXPENSES	203,593.00	
	TOTAL ASSETS		3,465,744.98

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	17,377.40	
10-21400	CREDIT CARD PAYABLE	80,346.40	
10-21600	REVENUE COLLECTED IN ADVANCE	( 796,344.00)	
10-22125	SICK LEAVE BANK LIABILITY	5,274.40	
10-22245	WORKERS COMP PAYABLE	46,764.57	
10-22260	UNION DUES PAYABLE	602.00	
10-22277	MISC P/R DEDUCT	163.98	
10-22278	WASH NATN'L INS PAYABLE	279.47	
10-22280	AFLAC/COLONIAL INS. PAYABLE	227.04	
10-22281	DENTAL INSURANCE PAYABLE	( 4,528.98)	
10-22291	LIFE INSURANCE PAYABLE	( 18.06)	
10-23110	RECREATION SCHOLARSHIP FUND	610.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	4,205.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	25.00	
10-23240	PERMIT FEES DUE STATE	76.42	
10-23260	BAIL HELD IN TRUST PAYABLE	10,448.23	
10-24210	DUE TO WATER FUND	434,344.69	
10-24220	DUE TO SEWER FUND	347,475.75	
10-25310	STREET PAYMENTS BY DEVELOPERS	17,217.19	
	TOTAL LIABILITIES		164,546.50

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	171,492.15	
10-28105	RESERVED LIQUOR FUNDS	13,824.00	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	2,551,779.18	
10-29804	RESTRICTED FD BAL - 40TH STR.	75,243.00	
10-29805	RESTRICTED FUND BAL - LEAVE	597,518.09	
	REVENUE OVER EXPENDITURES - YTD	( 108,657.94)	
	BALANCE - CURRENT DATE	3,115,882.33	
	TOTAL FUND EQUITY		3,301,198.48
			3,465,744.98

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	PROPERTY TAX COLLECTIONS CY	219,715.40	843,800.06	3,060,295.00	2,216,494.94 27.6
10-31-105	PROP 1 TAX INCREMENT	25,247.67	98,658.72	269,160.00	170,501.28 36.7
10-31-200	PROPERTY TAX - DELINQUENT	14,199.80	19,022.90	45,391.00	26,368.10 41.9
10-31-250	MOTOR VEHICLE & PERSONAL PROP.	17,510.91	66,572.51	208,867.00	142,294.49 31.9
10-31-300	GENERAL SALES AND USE TAXES	282,202.16	1,254,678.05	3,781,263.00	2,526,584.95 33.2
10-31-400	UTILITY FRANCHISE FEE	30,681.44	123,700.24	363,186.00	239,485.76 34.1
10-31-500	FRANCHISE TAX	22,226.30	91,223.76	314,600.00	223,376.24 29.0
10-31-550	MUNICIPAL ENERGY USE TAX	58,886.72	268,613.66	867,112.00	598,498.34 31.0
	TOTAL TAX REVENUE	670,670.40	2,766,269.90	8,909,874.00	6,143,604.10 31.1
<u>LICENSES &amp; PERMITS</u>					
10-32-100	BUSINESS LICENSES	20,485.00	54,589.75	95,673.00	41,083.25 57.1
10-32-160	GOOD LANDLORD LICENSES	185.00	5,262.50	46,722.00	41,459.50 11.3
10-32-200	BUILDING PERMITS	7,643.00	23,165.90	97,520.00	74,354.10 23.8
10-32-300	ANIMAL LICENSES	1,149.00	1,485.65	11,330.00	9,844.35 13.1
10-32-325	MICRO-CHIPPING FEES	1,380.00	1,440.00	1,251.00	( 189.00) 115.1
10-32-350	ANIMAL ADOPTIONS	3,045.00	13,535.00	45,060.00	31,525.00 30.0
10-32-375	ANIMAL SHELTER FEES	4,898.00	5,428.00	5,305.00	( 123.00) 102.3
	TOTAL LICENSES & PERMITS	38,785.00	104,906.80	302,861.00	197,954.20 34.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	STATE LIQUOR FUND ALLOTMENT	1,400.00	5,600.00	20,496.00	14,896.00 27.3
10-33-600	STATE/LOCAL GRANTS	6,114.86	23,699.86	1,040,451.00	1,016,751.14 2.3
10-33-900	CLASS "C" ROAD FUND ALLOTMENT	58,500.00	188,780.10	653,608.00	464,827.90 28.9
10-33-925	RESOURCE OFFICER CONTRACT	11,718.75	11,718.75	46,875.00	35,156.25 25.0
	TOTAL INTERGOVERNMENTAL REVENUE	77,733.61	229,798.71	1,761,430.00	1,531,631.29 13.1

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PLANNING FEES</u>					
10-34-200	.00	70.00	22,115.00	22,045.00	.3
10-34-250	10.00	72.00	4,984.00	4,912.00	1.4
10-34-350	18,234.00	25,953.00	23,386.00	( 2,567.00)	111.0
10-34-352	4,000.00	4,000.00	45,495.00	41,495.00	8.8
10-34-354	.00	1,705.00	4,156.00	2,451.00	41.0
10-34-356	.00	.00	1,555.00	1,555.00	.0
10-34-375	.00	2,544.81	3,353.00	808.19	75.9
10-34-450	.00	1,510.00	4,851.00	3,341.00	31.1
10-34-500	400.00	1,514.75	12,423.00	10,908.25	12.2
10-34-505	25.00	3,120.00	4,670.00	1,550.00	66.8
10-34-550	.00	.00	1,545.00	1,545.00	.0
10-34-575	.00	.00	2,060.00	2,060.00	.0
10-34-700	2,471.56	11,920.96	34,093.00	22,172.04	35.0
10-34-725	.00	.00	1,133.00	1,133.00	.0
10-34-726	.00	1,525.00	644.00	( 881.00)	236.8
10-34-750	300.00	2,156.00	4,413.00	2,257.00	48.9
10-34-850	.00	1,200.00	5,562.00	4,362.00	21.6
10-34-875	.00	175.00	515.00	340.00	34.0
10-34-900	1,775.00	7,425.00	17,496.00	10,071.00	42.4
	<u>27,215.56</u>	<u>64,891.52</u>	<u>194,449.00</u>	<u>129,557.48</u>	<u>33.4</u>
<u>FINES &amp; FORFEITURES</u>					
10-35-200	45,319.75	186,585.78	630,496.00	443,910.22	29.6
10-35-300	450.00	3,050.00	6,283.00	3,233.00	48.5
	<u>45,769.75</u>	<u>189,635.78</u>	<u>636,779.00</u>	<u>447,143.22</u>	<u>29.8</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	9,012.65	47,717.71	134,490.00	86,772.29	35.5
10-36-105	( 39.68)	( 38.96)	.00	38.96	.0
10-36-200	.00	1,000.00	.00	( 1,000.00)	.0
10-36-400	743.36	2,270.02	.00	( 2,270.02)	.0
10-36-500	.00	20.00	.00	( 20.00)	.0
10-36-601	52.00	446.23	.00	( 446.23)	.0
10-36-700	27,494.10	220,640.35	295,214.00	74,573.65	74.7
10-36-900	3,461.41	13,445.27	24,726.00	11,280.73	54.4
10-36-950	.00	100.00	258.00	158.00	38.8
	<u>40,723.84</u>	<u>285,600.62</u>	<u>454,688.00</u>	<u>169,087.38</u>	<u>62.8</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE &amp; TRANSFERS</u>					
10-39-150 LEASE FINANCING	.00	.00	576,927.00	576,927.00	.0
10-39-242 TRANSFER IN FROM SEWER FUND	.00	.00	10,017.00	10,017.00	.0
10-39-244 TRANSFER IN FROM STORM DRAIN	.00	.00	14,469.00	14,469.00	.0
10-39-250 TRANSFER IN FROM WATER FUND	.00	.00	52,311.00	52,311.00	.0
10-39-300 TRANSFER IN FROM CPF	.00	.00	800,000.00	800,000.00	.0
10-39-350 CHARGE FOR SERVICE - CDRA	441.00	1,764.00	5,300.00	3,536.00	33.3
10-39-400 CHARGE FOR SERVICE - WATER FND	20,371.00	81,484.00	244,457.00	162,973.00	33.3
10-39-410 CHARGE FOR SERVICE - SEWER FND	20,737.00	82,948.00	248,852.00	165,904.00	33.3
10-39-420 CHARGE FOR SVC - STORM DRN FND	11,498.00	45,992.00	137,981.00	91,989.00	33.3
10-39-430 CHARGE FOR SERVICE - GRBGE FND	10,059.00	40,236.00	120,712.00	80,476.00	33.3
10-39-440 CHARGE FOR SERVICE - AMB FND	4,794.00	19,176.00	57,531.00	38,355.00	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	842,753.00	842,753.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFE	67,900.00	271,600.00	3,161,310.00	2,889,710.00	8.6
TOTAL FUND REVENUE	968,798.16	3,912,703.33	15,421,391.00	11,508,687.67	25.4

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,739.62	38,901.68	123,657.00	84,755.32	31.5
10-41-130 EMPLOYEE BENEFITS	2,313.02	8,649.44	24,901.00	16,251.56	34.7
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	11,584.64	10,500.00	( 1,084.64)	110.3
10-41-230 TRAVEL & TRAINING	1,389.00	1,389.00	6,500.00	5,111.00	21.4
10-41-240 SUPPLIES	.00	426.49	500.00	73.51	85.3
10-41-700 SMALL EQUIPMENT	.00	938.14	2,500.00	1,561.86	37.5
10-41-750 CAPITAL OUTLAY	.00	1,355.00	.00	( 1,355.00)	.0
<b>TOTAL COUNCIL</b>	<b>13,441.64</b>	<b>63,244.39</b>	<b>168,558.00</b>	<b>105,313.61</b>	<b>37.5</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	5,223.04	20,672.13	74,044.00	53,371.87	27.9
10-42-130 EMPLOYEE BENEFITS	1,516.62	5,501.68	18,528.00	13,026.32	29.7
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	1,166.60	1,000.00	( 166.60)	116.7
10-42-230 TRAVEL & TRAINING	.00	499.15	500.00	.85	99.8
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	1,200.00	1,800.00	1,000.00	( 800.00)	180.0
10-42-750 CAPITAL OUTLAY	.00	1,355.00	.00	( 1,355.00)	.0
<b>TOTAL LEGAL DEPARTMENT</b>	<b>8,014.66</b>	<b>31,219.56</b>	<b>96,472.00</b>	<b>65,252.44</b>	<b>32.4</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	8,966.78	35,344.46	154,970.00	119,625.54	22.8
10-43-130 EMPLOYEE BENEFITS	3,365.21	11,362.94	60,809.00	49,446.06	18.7
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	518.61	500.00	( 18.61)	103.7
10-43-230 TRAVEL & TRAINING	25.52	815.35	1,500.00	684.65	54.4
10-43-240 OFFICE SUPPLIES	.00	68.00	2,500.00	2,432.00	2.7
10-43-275 STATE SURCHARGE	12,317.41	46,315.34	150,000.00	103,684.66	30.9
10-43-280 TELEPHONE	.00	.00	300.00	300.00	.0
10-43-300 PUBLIC DEFENDER FEES	1,400.00	5,100.00	15,000.00	9,900.00	34.0
10-43-305 WASATCH CONSTABLE CONTRACT	1,740.23	5,646.96	56,640.00	50,993.04	10.0
10-43-310 PROFESSIONAL & TECHNICAL	2,389.56	8,162.44	3,500.00	( 4,662.44)	233.2
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	.00	185.00	1,400.00	1,215.00	13.2
10-43-700 SMALL EQUIPMENT	.00	.00	300.00	300.00	.0
10-43-750 CAPITAL OUTLAY	.00	2,431.61	.00	( 2,431.61)	.0
<b>TOTAL COURT DEPARTMENT</b>	<b>30,204.71</b>	<b>115,950.71</b>	<b>447,669.00</b>	<b>331,718.29</b>	<b>25.9</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	42,764.11	168,687.96	563,951.00	395,263.04	29.9
10-44-130 EMPLOYEE BENEFITS	18,833.31	70,737.62	228,059.00	157,321.38	31.0
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	1,502.80	4,000.00	2,497.20	37.6
10-44-230 TRAVEL & TRAINING	4,096.38	8,833.13	18,500.00	9,666.87	47.8
10-44-240 OFFICE SUPPLIES & MISCELL	463.30	562.27	7,500.00	6,937.73	7.5
10-44-247 CAR ALLOWANCE	567.00	1,701.00	6,804.00	5,103.00	25.0
10-44-248 VEHICLE MAINTENANCE	.00	430.01	500.00	69.99	86.0
10-44-280 TELEPHONE	389.24	1,299.32	4,980.00	3,680.68	26.1
10-44-300 GAS, OIL & TIRES	.00	164.07	750.00	585.93	21.9
10-44-310 PROFESSIONAL & TECHNICAL	408.04	2,030.72	16,900.00	14,869.28	12.0
10-44-329 COMPUTER REPAIRS	157.69	157.69	250.00	92.31	63.1
10-44-600 SERVICE CHARGES	3,779.90	14,103.45	41,000.00	26,896.55	34.4
10-44-700 SMALL EQUIPMENT	905.18	905.18	1,500.00	594.82	60.4
10-44-750 CAPITAL OUTLAY	.00	5,618.54	.00	( 5,618.54)	.0
TOTAL ADMINISTRATION	72,364.15	276,733.76	894,694.00	617,960.24	30.9



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	970.78	2,688.19	28,778.00	26,089.81	9.3
10-49-220 PUBLIC NOTICES	1,667.25	2,447.25	5,000.00	2,552.75	49.0
10-49-250 UNEMPLOYMENT	.00	100.48	2,000.00	1,899.52	5.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	3,000.00	3,000.00	.0
10-49-260 WORKERS COMPENSATION	10,165.17	46,076.85	130,220.00	84,143.15	35.4
10-49-290 CITY POSTAGE	.00	.00	54,500.00	54,500.00	.0
10-49-291 NEWSLETTER PRINTING	650.80	2,543.76	7,500.00	4,956.24	33.9
10-49-310 AUDITORS	3,350.00	6,700.00	13,500.00	6,800.00	49.6
10-49-320 PROFESSIONAL & TECHNICAL	.00	8,208.02	40,500.00	32,291.98	20.3
10-49-321 I/T SUPPLIES	267.14	1,375.48	3,000.00	1,624.52	45.9
10-49-322 COMPUTER CONTRACTS	12,003.50	43,530.56	60,000.00	16,469.44	72.6
10-49-323 CITY-WIDE TELEPHONE	879.78	1,972.50	5,700.00	3,727.50	34.6
10-49-324 CITY-WIDE INTERNET	555.98	2,211.77	6,360.00	4,148.23	34.8
10-49-329 SERVER REPAIRS	687.50	5,366.40	5,000.00	( 366.40)	107.3
10-49-400 UNRESERVED	.00	.00	45,000.00	45,000.00	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	632.91	1,182.91	12,000.00	10,817.09	9.9
10-49-510 INSURANCE	14,110.26	57,483.48	199,500.00	142,016.52	28.8
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	44.00	44.00	10,000.00	9,956.00	.4
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	103.42	243.35	4,000.00	3,756.65	6.1
10-49-605 CONTINUING EDUCATION	.00	( 1,079.50)	7,000.00	8,079.50	( 15.4)
10-49-607 SOBA	517.28	517.28	1,200.00	682.72	43.1
10-49-610 GOVERNMENT IMMUNITY	.00	.00	6,500.00	6,500.00	.0
10-49-700 SMALL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-49-750 CAPITAL OUTLAY	22,673.37	22,673.37	26,000.00	3,326.63	87.2
<b>TOTAL NON-DEPARTMENTAL</b>	<b>69,579.14</b>	<b>205,486.15</b>	<b>698,658.00</b>	<b>493,171.85</b>	<b>29.4</b>
<u>ELECTIONS</u>					
10-50-240 SUPPLIES	.00	13,762.80	22,000.00	8,237.20	62.6
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>13,762.80</b>	<b>22,000.00</b>	<b>8,237.20</b>	<b>62.6</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
10-51-260 SENIOR CENTER MAINT & UTIL	288.30	553.20	.00	( 553.20)	.0
10-51-262 OLD CITY HALL UTILITIES	426.55	801.32	.00	( 801.32)	.0
10-51-263 FIRE STATION #82 UTILITIES	515.00	2,195.02	8,000.00	5,804.98	27.4
10-51-264 STATION #82 MAINTENANCE	51.37	3,057.93	2,000.00	( 1,057.93)	152.9
10-51-265 CLEANING CONTRACT	3,099.00	6,698.00	27,000.00	20,302.00	24.8
10-51-266 ELEVATOR MAINTENANCE	1,490.34	2,980.68	6,200.00	3,219.32	48.1
10-51-270 NEW CITY HALL MAINTENANCE	1,450.95	5,650.91	60,900.00	55,249.09	9.3
10-51-275 NEW CITY HALL UTILITIES	7,945.03	25,271.17	73,000.00	47,728.83	34.6
10-51-750 CAPITAL OUTLAY	.00	.00	60,081.00	60,081.00	.0
<b>TOTAL BUILDING AND GROUNDS</b>	<b>15,266.54</b>	<b>47,208.23</b>	<b>237,181.00</b>	<b>189,972.77</b>	<b>19.9</b>
<u>PLANNING &amp; ZONING</u>					
10-52-120 COMMISSION ALLOWANCE	.00	.00	6,300.00	6,300.00	.0
10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS	.00	39.30	250.00	210.70	15.7
10-52-230 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
10-52-240 COMMERCIAL FORM BASED ZONING	.00	.00	5,000.00	5,000.00	.0
10-52-310 PROFESSIONAL & TECHNICAL SERVI	8,736.74	24,591.69	65,000.00	40,408.31	37.8
10-52-330 GENERAL PLAN REVISION	.00	30,000.00	80,000.00	50,000.00	37.5
<b>TOTAL PLANNING &amp; ZONING</b>	<b>8,736.74</b>	<b>54,630.99</b>	<b>157,050.00</b>	<b>102,419.01</b>	<b>34.8</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SERVICES</u>					
10-55-110 FULL TIME WAGES - POLICE	118,675.21	467,653.40	1,590,073.00	1,122,419.60	29.4
10-55-111 PART TIME WAGES - POLICE	2,580.48	10,256.64	33,546.00	23,289.36	30.6
10-55-112 OVERTIME WAGES - POLICE	9,066.47	24,560.93	35,000.00	10,439.07	70.2
10-55-115 ANIMAL CONTROL WAGES	4,188.80	16,406.44	55,341.00	38,934.56	29.7
10-55-116 CROSSING GUARDS	1,522.24	3,285.68	21,869.00	18,583.32	15.0
10-55-130 BENEFITS - DPS	91,233.22	342,190.53	1,120,199.00	778,008.47	30.6
10-55-131 WTC - A/C CONTRACT	5,387.66	19,756.79	56,322.00	36,565.21	35.1
10-55-132 LIQUOR FUNDS EXPENDITURES	.00	1,617.60	34,320.00	32,702.40	4.7
10-55-150 DEATH BENEFIT INS. - POLICE	26.60	106.40	2,395.00	2,288.60	4.4
10-55-210 MBRSHPS, BKS & SUB - POLICE	.00	6,026.26	6,500.00	473.74	92.7
10-55-230 TRAVEL & TRAINING - POLICE	2,576.98	9,067.77	15,500.00	6,432.23	58.5
10-55-240 OFFICE SUPPLIES - POLICE	748.38	1,404.54	6,000.00	4,595.46	23.4
10-55-245 CLOTHING CONTRACT - POLICE	959.61	2,217.86	20,000.00	17,782.14	11.1
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	1,203.24	3,087.01	14,000.00	10,912.99	22.1
10-55-247 ANIMAL CONTROL COSTS	14,144.18	20,279.90	27,015.00	6,735.10	75.1
10-55-248 VEHICLE MAINTENANCE - POLICE	567.87	4,222.32	22,000.00	17,777.68	19.2
10-55-250 EQUIPMENT MAINTENANCE - POLICE	.00	.00	2,000.00	2,000.00	.0
10-55-280 TELEPHONE/INTERNET - POLICE	1,311.17	5,738.48	22,500.00	16,761.52	25.5
10-55-300 GAS, OIL & TIRES - POLICE	94.49	11,434.60	54,000.00	42,565.40	21.2
10-55-310 PROFESSIONAL & TECH - POLICE	1,324.12	9,241.48	20,000.00	10,758.52	46.2
10-55-323 MDT/RADIO REPAIRS	.00	45.99	1,500.00	1,454.01	3.1
10-55-329 COMPUTER REPAIRS - POLICE	.00	290.00	2,400.00	2,110.00	12.1
10-55-350 CRIME SCENE INVESTIGATIONS	.00	33,186.00	33,186.00	.00	100.0
10-55-400 WEBER/MORGAN STRIKE FORCE	.00	17,101.00	17,101.00	.00	100.0
10-55-450 K-9	234.13	1,119.13	2,000.00	880.87	56.0
10-55-470 COMMUNITY EDUCATION - POLICE	.00	24.47	1,000.00	975.53	2.5
10-55-649 LEASE INTEREST/TAXES	.00	3,591.69	1,256.00	( 2,335.69)	286.0
10-55-650 LEASE PAYMENTS - POLICE	.00	65,530.55	64,336.00	( 1,194.55)	101.9
10-55-700 SMALL EQUIPMENT - POLICE	.00	5,155.39	15,060.00	9,904.61	34.2
10-55-750 CAPITAL OUTLAY - POLICE	.00	.00	205,779.00	205,779.00	.0
<b>TOTAL POLICE SERVICES</b>	<b>255,844.85</b>	<b>1,084,598.85</b>	<b>3,502,198.00</b>	<b>2,417,599.15</b>	<b>31.0</b>

SOUTH OGDEN CITY CORPORATION  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	79,242.37	280,174.36	1,075,325.00	795,150.64	26.1
10-57-111 PART TIME WAGES	11,349.90	42,751.35	180,667.00	137,915.65	23.7
10-57-112 OVERTIME	15,592.39	68,834.77	90,850.00	22,015.23	75.8
10-57-130 EMPLOYEE BENEFITS	49,201.95	168,069.59	488,178.00	320,108.41	34.4
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	1,500.00	1,845.80	1,700.00	( 145.80)	108.6
10-57-230 TRAVEL & TRAINING	469.89	2,299.96	9,000.00	6,700.04	25.6
10-57-240 OFFICE SUPPLIES & EXPENSE	248.84	1,435.15	2,000.00	564.85	71.8
10-57-245 CLOTHING CONTRACT	253.76	7,242.31	23,000.00	15,757.69	31.5
10-57-246 SPECIAL DEPARTMENT SUPPLIES	1,228.24	3,440.45	17,000.00	13,559.55	20.2
10-57-250 VEHICLE MAINTENANCE	2,207.34	8,210.86	27,000.00	18,789.14	30.4
10-57-255 OTHER EQUIPMENT MAINTENANCE	901.76	2,404.21	10,000.00	7,595.79	24.0
10-57-280 TELEPHONE/INTERNET	1,271.07	2,882.08	9,289.00	6,406.92	31.0
10-57-300 GAS, OIL & TIRES	4,349.50	6,914.78	8,000.00	1,085.22	86.4
10-57-310 PROFESSIONAL & TECHNICAL	23,805.77	34,903.84	16,870.00	( 18,033.84)	206.9
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	1,015.34	1,015.34	1,500.00	484.66	67.7
10-57-400 EMERGENCY MANAGEMENT PLANNING	427.28	747.68	6,000.00	5,252.32	12.5
10-57-649 LEASE INTEREST/TAXES	.00	1,753.78	.00	( 1,753.78)	.0
10-57-650 LEASE PAYMENTS	.00	24,695.28	131,486.00	106,790.72	18.8
10-57-700 SMALL EQUIPMENT	1,005.99	1,343.38	5,000.00	3,656.62	26.9
10-57-750 CAPITAL OUTLAY	44,420.24	44,420.24	42,120.00	( 2,300.24)	105.5
<b>TOTAL FIRE PROTECTION</b>	<b>238,491.63</b>	<b>705,385.21</b>	<b>2,144,985.00</b>	<b>1,439,599.79</b>	<b>32.9</b>
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,792.00	23,168.00	75,546.00	52,378.00	30.7
10-58-130 EMPLOYEE BENEFITS	2,470.73	9,157.85	29,694.00	20,536.15	30.8
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	.00	1,700.00	1,700.00	.0
10-58-230 TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.0
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	451.21	484.69	500.00	15.31	96.9
10-58-280 CELLULAR PHONE	90.81	271.74	1,300.00	1,028.26	20.9
10-58-300 GAS, OIL & TIRES	.00	911.03	1,000.00	88.97	91.1
10-58-315 PROFESSIONAL & TECHNICAL	340.00	2,210.00	22,650.00	20,440.00	9.8
10-58-650 LEASE PAYMENTS	.00	.00	5,000.00	5,000.00	.0
10-58-750 CAPITAL OUTLAY	1,869.11	3,224.11	.00	( 3,224.11)	.0
<b>TOTAL INSPECTION SERVICES</b>	<b>11,013.86</b>	<b>39,427.42</b>	<b>143,190.00</b>	<b>103,762.58</b>	<b>27.5</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	14,336.80	65,201.07	228,447.00	163,245.93	28.5
10-60-112 OVERTIME	.00	956.26	7,000.00	6,043.74	13.7
10-60-120 TEMPORARY EMPLOYEES	.00	.00	10,605.00	10,605.00	.0
10-60-130 EMPLOYEE BENEFITS	6,891.50	30,994.45	102,960.00	71,965.55	30.1
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	85.80	1,500.00	1,414.20	5.7
10-60-230 TRAVEL & TRAINING	.00	2,573.55	5,500.00	2,926.45	46.8
10-60-240 OFFICE SUPPLIES & EXPENSE	54.73	54.73	1,000.00	945.27	5.5
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,800.00	4,800.00	.0
10-60-248 VEHICLE MAINTENANCE	4,280.90	6,466.27	25,000.00	18,533.73	25.9
10-60-260 BUILDING & GROUNDS MAINTENANCE	112.61	597.99	10,000.00	9,402.01	6.0
10-60-270 UTILITIES	4,354.62	10,462.52	50,000.00	39,537.48	20.9
10-60-280 TELEPHONE	129.30	766.03	3,500.00	2,733.97	21.9
10-60-300 GAS, OIL & TIRES	.00	3,245.52	20,000.00	16,754.48	16.2
10-60-310 PROFESSIONAL	462.05	1,347.43	23,000.00	21,652.57	5.9
10-60-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-60-400 CLASS C MAINTENANCE	927.51	7,336.79	100,000.00	92,663.21	7.3
10-60-480 SPECIAL DEPARTMENT SUPPLIES	2,961.41	7,454.91	22,000.00	14,545.09	33.9
10-60-600 SIEMENS STREETLIGHT LEASE	.00	10,484.92	43,015.00	32,530.08	24.4
10-60-649 LEASE INTEREST/TAXES	.00	14,476.61	.00	( 14,476.61)	.0
10-60-650 LEASE PAYMENTS	.00	203,847.11	15,000.00	( 188,847.11)	1359.0
10-60-700 SMALL EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
10-60-725 SIDEWALK REPLACEMENTS	.00	16.73	50,000.00	49,983.27	.0
10-60-730 STREET LIGHT MAINTENANCE	635.33	3,300.67	21,000.00	17,699.33	15.7
10-60-750 CAPITAL OUTLAY	125,593.00	125,593.00	114,598.00	( 10,995.00)	109.6
<b>TOTAL STREETS</b>	<b>160,739.76</b>	<b>495,262.36</b>	<b>866,425.00</b>	<b>371,162.64</b>	<b>57.2</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	16,676.83	66,034.25	219,274.00	153,239.75	30.1
10-70-112 OVERTIME	821.17	3,017.39	5,000.00	1,982.61	60.4
10-70-120 TEMPORARY - PARKS	.00	690.00	20,600.00	19,910.00	3.4
10-70-130 EMPLOYEE BENEFITS	15,522.65	57,169.27	185,535.00	128,365.73	30.8
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	4,844.58	13,075.47	36,500.00	23,424.53	35.8
10-70-244 OFFICE SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	7,200.00	7,200.00	.0
10-70-248 VEHICLE MAINTENANCE	219.31	1,807.43	12,000.00	10,192.57	15.1
10-70-260 BUILDING MAINTENANCE	197.88	352.18	14,300.00	13,947.82	2.5
10-70-270 UTILITIES	683.87	3,453.69	46,000.00	42,546.31	7.5
10-70-280 TELEPHONE/INTERNET	619.28	1,301.68	6,000.00	4,698.32	21.7
10-70-300 GAS, OIL & TIRES	.00	2,587.35	7,000.00	4,412.65	37.0
10-70-310 PROFESSIONAL & TECHNICAL	111.55	1,037.77	15,000.00	13,962.23	6.9
10-70-320 URBAN FORESTRY COMMISSION	125.00	125.00	1,000.00	875.00	12.5
10-70-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	.00	17,101.00	17,101.00	.0
10-70-550 BURCH CREEK PARK CONSTR	3,431.50	11,920.50	1,404,943.00	1,393,022.50	.9
10-70-551 PARKS PROJECTS - OTHER	.00	.00	150,000.00	150,000.00	.0
10-70-600 SECONDARY WATER FEES	.00	.00	27,500.00	27,500.00	.0
10-70-649 LEASE INTEREST/TAXES	.00	5,680.30	.00	( 5,680.30)	.0
10-70-650 LEASE PAYMENTS	.00	79,985.07	5,000.00	( 74,985.07)	1599.7
10-70-700 SMALL EQUIPMENT	.00	1,416.01	5,000.00	3,583.99	28.3
10-70-750 CAPITAL OUTLAY- PARKS	.00	.00	234,000.00	234,000.00	.0
TOTAL PARKS	43,268.62	249,668.36	2,427,153.00	2,177,484.64	10.3

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	4,035.22	16,056.06	52,960.00	36,903.94	30.3
10-71-125 TEMPORARY - RECREATION	5,603.82	16,104.35	75,819.00	59,714.65	21.2
10-71-130 EMPLOYEE BENEFITS	3,674.32	13,286.99	41,961.00	28,674.01	31.7
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	87.90	5,000.00	4,912.10	1.8
10-71-225 CONCESSION EXPENSES	.00	.00	1,100.00	1,100.00	.0
10-71-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-71-240 OFFICE SUPPLIES EXPENSE	357.88	357.88	1,200.00	842.12	29.8
10-71-241 COMP LEAGUE EXPENSES	345.35	345.35	10,000.00	9,654.65	3.5
10-71-242 SPECIAL DEPT. SUPPLIES	489.93	14,201.46	30,000.00	15,798.54	47.3
10-71-248 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-71-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	8,000.00	8,000.00	.0
10-71-280 TELEPHONE/INTERNET	177.28	745.81	3,500.00	2,754.19	21.3
10-71-300 GAS, OIL & TIRES	.00	.00	1,000.00	1,000.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	.00	5,894.73	9,000.00	3,105.27	65.5
10-71-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-71-350 OFFICIALS FEES	1,650.00	3,529.95	22,000.00	18,470.05	16.1
10-71-700 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
10-71-750 CAPITAL OUTLAY	.00	.00	159,600.00	159,600.00	.0
<b>TOTAL RECREATION</b>	<b>16,333.80</b>	<b>70,610.48</b>	<b>427,140.00</b>	<b>356,529.52</b>	<b>16.5</b>
<u>TRANSFERS</u>					
10-80-160 RESERVE FOR FUND BALANCE	.00	.00	1,277,008.00	1,277,008.00	.0
10-80-170 TRANSFER PROP 1 TO CPF	22,430.00	89,720.00	269,160.00	179,440.00	33.3
10-80-190 TRANS UTILITY F/F TO CPF	.00	.00	181,593.00	181,593.00	.0
10-80-235 TRANS TO CPF - CLASS 'C'	25,892.00	103,568.00	310,707.00	207,139.00	33.3
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,241.00	80,964.00	242,901.00	161,937.00	33.3
10-80-250 TRANSFER TO DEBT SERVICE FUND	69,313.00	277,252.00	831,759.00	554,507.00	33.3
10-80-251 TRANSFER TO AMBULANCE FUND	.00	.00	24,890.00	24,890.00	.0
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,167.00	16,668.00	50,000.00	33,332.00	33.3
<b>TOTAL TRANSFERS</b>	<b>142,043.00</b>	<b>568,172.00</b>	<b>3,188,018.00</b>	<b>2,619,846.00</b>	<b>17.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,085,343.10</b>	<b>4,021,361.27</b>	<b>15,421,391.00</b>	<b>11,400,029.73</b>	<b>26.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 116,544.94)</b>	<b>( 108,657.94)</b>	<b>.00</b>	<b>108,657.94</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2019

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	14,981.33	
12-13100	ACCOUNTS RECEIVABLE - S/O DAYS	6,445.00	
	TOTAL ASSETS		21,426.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	5,447.17	
	REVENUE OVER EXPENDITURES - YTD	15,979.16	
	BALANCE - CURRENT DATE		21,426.33
	TOTAL FUND EQUITY		21,426.33
	TOTAL LIABILITIES AND EQUITY		21,426.33



SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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
12-30-330 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	16,668.00	121,100.00	104,432.00	13.8
TOTAL FUND REVENUE	4,167.00	16,668.00	121,100.00	104,432.00	13.8

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.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	7.43	688.84	20,800.00	20,111.16	3.3
<b>TOTAL EXPENDITURES</b>	<b>7.43</b>	<b>688.84</b>	<b>121,100.00</b>	<b>120,411.16</b>	<b>.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7.43</b>	<b>688.84</b>	<b>121,100.00</b>	<b>120,411.16</b>	<b>.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,159.57</b>	<b>15,979.16</b>	<b>.00</b>	<b>( 15,979.16)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2019

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	355,062.22	
31-16120	ZIONS SERIES 2009 DSR	191,725.00	
31-16130	ZIONS GYM BOND ACCT.	5,096.50	
	TOTAL ASSETS		551,883.72

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	294,333.11	
	REVENUE OVER EXPENDITURES - YTD	257,550.61	
	BALANCE - CURRENT DATE		551,883.72
	TOTAL FUND EQUITY		551,883.72
	TOTAL LIABILITIES AND EQUITY		551,883.72

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,241.00	80,964.00	242,901.00	161,937.00	33.3
31-30-300 TRANSFER FROM GENERAL FUND	69,313.00	277,252.00	831,759.00	554,507.00	33.3
31-30-455 INTEREST EARNED - TRUSTEE ACCT	.00	1,414.11	2,999.00	1,584.89	47.2
<b>TOTAL REVENUE</b>	<b>89,554.00</b>	<b>359,630.11</b>	<b>1,077,659.00</b>	<b>718,028.89</b>	<b>33.4</b>
<b>TOTAL FUND REVENUE</b>	<b>89,554.00</b>	<b>359,630.11</b>	<b>1,077,659.00</b>	<b>718,028.89</b>	<b>33.4</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	872,000.00	872,000.00	.0
31-40-200 INTEREST ON BOND	.00	100,579.50	201,159.00	100,579.50	50.0
TOTAL EXPENDITURES	.00	102,079.50	1,077,659.00	975,579.50	9.5
TOTAL FUND EXPENDITURES	.00	102,079.50	1,077,659.00	975,579.50	9.5
NET REVENUE OVER EXPENDITURES	89,554.00	257,550.61	.00	( 257,550.61)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	2,458,784.11	
	TOTAL ASSETS		2,458,784.11

LIABILITIES AND EQUITY

LIABILITIES

40-21300	ACCOUNTS PAYABLE	11,014.21	
	TOTAL LIABILITIES		11,014.21

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

40-29700	RESERVED PARK F/B - I/F	25,958.97	
40-29750	RESERVED TRAFFIC F/B - I/F	538.97	
40-29800	FUND BALANCE-BEGINNING OF YEAR	1,026,607.88	
40-29805	RESERVED CLASS 'C' FUND BAL	1,088,400.87	
	REVENUE OVER EXPENDITURES - YTD	306,263.21	
		2,447,769.90	
	BALANCE - CURRENT DATE		2,447,769.90
	TOTAL FUND EQUITY		2,447,769.90
	TOTAL LIABILITIES AND EQUITY		2,458,784.11

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CAPITAL IMPROVEMENTS

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
40-30-110 TRAFFIC IMPACT FEES	551.52	4,331.52	17,000.00	12,668.48	25.5
40-30-120 PARK IMPACT FEES	768.15	768.15	17,000.00	16,231.85	4.5
40-30-200 INTEREST	2,711.12	9,581.99	3,000.00	( 6,581.99)	319.4
40-30-205 INTEREST EARNED - TRAFFIC I/F	2.06	376.49	300.00	( 76.49)	125.5
40-30-210 INTEREST EARNED - PARK I/FEES	49.37	1,074.31	300.00	( 774.31)	358.1
40-30-300 TRANSFER IN G/F - PROP 1	22,430.00	89,720.00	269,160.00	179,440.00	33.3
40-30-450 TRANS FROM G/F- CLASS 'C' REV	25,892.00	103,568.00	310,707.00	207,139.00	33.3
40-30-500 TRANSFER IN UTIL F/F - G/F	.00	.00	181,593.00	181,593.00	.0
40-30-600 TRANSFER IN RIF	47,564.42	184,133.47	537,132.00	352,998.53	34.3
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	800,000.00	800,000.00	.0
TOTAL REVENUE	99,968.64	393,553.93	2,136,192.00	1,742,638.07	18.4
TOTAL FUND REVENUE	99,968.64	393,553.93	2,136,192.00	1,742,638.07	18.4

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CAPITAL IMPROVEMENTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>						
40-40-128	2019/2020 ROAD/SIDEWALK PROJ	( 176,549.10)	87,290.72	1,301,592.00	1,214,301.28	6.7
40-40-480	TRANSFER TO GENERAL FUND	.00	.00	800,000.00	800,000.00	.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	17,300.00	17,300.00	.0
TOTAL EXPENDITURES		( 176,549.10)	87,290.72	2,136,192.00	2,048,901.28	4.1
TOTAL FUND EXPENDITURES		( 176,549.10)	87,290.72	2,136,192.00	2,048,901.28	4.1
NET REVENUE OVER EXPENDITURES		<u>276,517.74</u>	<u>306,263.21</u>	<u>.00</u>	<u>( 306,263.21)</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	2,924,107.50	
51-13100	ACCTS RECEIVABLE - WATER	185,641.35	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 10,265.72)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	107,496.48	
51-13115	ACCTS. RECEIVABLE - CONTRACTS	548.42	
51-13336	DEFERRED OUTFLOW OPEB	2,651.00	
51-14110	DUE FROM CDRA	26,683.15	
51-14210	DUE FROM GENERAL FUND	434,344.69	
51-15120	PREPAID EXPENSES	71,230.82	
51-15700	WATER RIGHTS	179,636.00	
51-16110	LAND	115,769.32	
51-16210	BUILDING	19,132.78	
51-16410	OFFICE FURNITURE	6,560.52	
51-16510	MACHINERY AND EQUIPMENT	451,848.99	
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	
51-16999	DEFERRED OUTFLOWS OF RESOURCES	104,930.00	
51-17500	ACCUMULATED DEPRECIATION	( 3,765,656.93)	
	TOTAL ASSETS		<u>7,895,298.20</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	42,812.18	
51-22140	ACCRUED VACATION	24,810.81	
51-23110	ZIONS BANK PAYABLE	47,837.78	
51-23335	OPEB PAYABLE	85,167.11	
51-23336	DEFERRED INFLOW OPEB	2,865.00	
	TOTAL LIABILITIES		203,492.88

FUND EQUITY

51-26998	NET PENSION LIABILITY	199,924.00	
51-26999	DEFERRED INFLOWS OF RESOURCES	14,735.00	
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	88,511.50	
51-29800	RETAINED EARNINGS - BEG OF YR	2,359,498.98	
	REVENUE OVER EXPENDITURES - YTD	236,268.40	
	BALANCE - CURRENT DATE		2,684,278.88

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

WATER FUND

TOTAL FUND EQUITY	<hr/>	7,691,805.32
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	5,025.24	17,486.67	29,375.00	11,888.33	59.5
51-30-105 INTEREST EARNED I/FEES	170.73	896.49	1,000.00	103.51	89.7
51-30-150 HYDRANT RENTALS	.00	.00	400.00	400.00	.0
51-30-200 WATER SALES	157,269.48	662,244.17	1,863,393.00	1,201,148.83	35.5
51-30-210 CONNECTION FEES WATER	175.00	375.00	1,500.00	1,125.00	25.0
51-30-220 WATER IMPACT FEES	454.41	1,234.41	8,000.00	6,765.59	15.4
51-30-225 LATE FEES	2,210.00	8,349.17	31,000.00	22,650.83	26.9
51-30-700 CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
51-30-800 LEASE FINANCING	.00	.00	97,000.00	97,000.00	.0
51-30-875 TRANSFER IN FROM STORM DRAIN	.00	.00	8,521.00	8,521.00	.0
51-30-925 MISC. REVENUE	.00	227.14	79,641.00	79,413.86	.3
TOTAL REVENUE	165,304.86	690,813.05	2,122,830.00	1,432,016.95	32.5
TOTAL FUND REVENUE	165,304.86	690,813.05	2,122,830.00	1,432,016.95	32.5

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	17,213.62	67,808.85	222,087.00	154,278.15	30.5
51-40-112 OVERTIME	1,239.22	3,338.99	12,000.00	8,661.01	27.8
51-40-130 EMPLOYEE BENEFITS	8,850.03	31,002.11	92,874.00	61,871.89	33.4
51-40-140 FRANCHISE FEE	9,436.17	39,734.65	111,803.00	72,068.35	35.5
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	228.90	4,500.00	4,271.10	5.1
51-40-230 TRAVEL & TRAINING	.00	2,761.00	8,000.00	5,239.00	34.5
51-40-240 OFFICE SUPPLIES	.00	218.34	2,500.00	2,281.66	8.7
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,800.00	4,800.00	.0
51-40-248 VEHICLE MAINTENANCE	19.76	280.24	10,000.00	9,719.76	2.8
51-40-280 TELEPHONE	289.26	789.08	6,000.00	5,210.92	13.2
51-40-290 BUILDING MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
51-40-300 GAS, OIL & TIRES	.00	308.86	10,000.00	9,691.14	3.1
51-40-310 PROFESSIONAL & TECHNICAL SERVI	3,952.00	11,415.05	15,000.00	3,584.95	76.1
51-40-320 BLUE STAKE SERVICE	152.52	539.40	2,000.00	1,460.60	27.0
51-40-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
51-40-330 VALVE REPAIR	1,899.60	3,878.06	35,000.00	31,121.94	11.1
51-40-400 PRV MAINTENANCE	.00	2,263.01	20,000.00	17,736.99	11.3
51-40-480 SPECIAL DEPARTMENT SUPPLIES	6,022.21	15,764.45	40,000.00	24,235.55	39.4
51-40-490 WATER SAMPLE TESTING	1,110.00	1,590.00	8,000.00	6,410.00	19.9
51-40-550 WEBER BASIN EXCHANGE WATER	.00	.00	261,443.00	261,443.00	.0
51-40-560 POWER AND PUMPING	.00	.00	10,000.00	10,000.00	.0
51-40-610 H2O TANK INSPECTION/MAINT	2,200.00	2,200.00	10,000.00	7,800.00	22.0
51-40-649 LEASE INTEREST/TAXES	.00	791.48	.00	( 791.48)	.0
51-40-650 LEASE PAYMENTS	.00	11,144.98	26,302.00	15,157.02	42.4
51-40-658 OAKWOOD/CRESTWOOD PROJECT	3,458.00	3,458.00	.00	( 3,458.00)	.0
51-40-667 RADIO READ MAINTENANCE	1,273.20	1,273.20	25,000.00	23,726.80	5.1
51-40-680 CHARGE FOR SERVICES - G/F	20,371.00	81,484.00	244,457.00	162,973.00	33.3
51-40-701 SCADA UPGRADE	.00	450.00	10,000.00	9,550.00	4.5
51-40-702 4500 S - MONROE BLVD TO END	106,970.00	106,970.00	.00	( 106,970.00)	.0
51-40-749 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
51-40-750 CAPITAL OUTLAY	.00	.00	97,000.00	97,000.00	.0
51-40-770 WATER IMPACT FEE PROJECTS	.00	188.00	9,000.00	8,812.00	2.1
51-40-970 DEPRECIATION	16,166.00	64,664.00	194,000.00	129,336.00	33.3
51-40-980 CONTINGENCY	.00	.00	619,064.00	619,064.00	.0
<b>TOTAL EXPENDITURES</b>	<b>200,622.59</b>	<b>454,544.65</b>	<b>2,122,830.00</b>	<b>1,668,285.35</b>	<b>21.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>200,622.59</b>	<b>454,544.65</b>	<b>2,122,830.00</b>	<b>1,668,285.35</b>	<b>21.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 35,317.73)</b>	<b>236,268.40</b>	<b>.00</b>	<b>( 236,268.40)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	1,137,164.29	
52-13100	ACCTS RECEIVABLE - SEWER	223,459.52	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 10,696.92)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E	115,705.39	
52-13336	DEFERRED OUTFLOW OPEB	846.00	
52-14210	DUE FROM GENERAL FUND	347,475.75	
52-14220	DUE FROM CDRA	26,683.13	
52-16110	LAND	16,273.50	
52-16210	BUILDING	76,079.29	
52-16410	OFFICE FURNITURE	6,187.08	
52-16510	MACHINERY AND EQUIPMENT	83,775.15	
52-16610	AUTOMOBILE AND TRUCKS	415,239.08	
52-16780	SEWER COLLECTION	3,797,135.21	
52-16999	DEFERRED OUTFLOWS OF RESOURCES	69,865.00	
52-17500	ACCUMULATED DEPRECIATION	( 2,496,452.03)	
	TOTAL ASSETS		3,808,739.44

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	88,700.00	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	7,185.00	
52-22140	ACCRUED VACATION	13,870.28	
52-23335	OPEB PAYABLE	76,034.40	
52-23336	DEFERRED INFLOW OPEB	727.00	
	TOTAL LIABILITIES		186,516.68

FUND EQUITY

52-26998	NET PENSION LIABILITY	131,264.00	
52-26999	DEFERRED INFLOWS OF RESOURCES	9,099.00	
52-28310	CONTRIBUTION TO CONSTRUCTION	120,760.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	RETAINED EARNINGS - BEG OF YR	3,288,804.44	
	REVENUE OVER EXPENDITURES - YTD	72,295.32	
	BALANCE - CURRENT DATE	3,361,099.76	
	TOTAL FUND EQUITY		3,622,222.76
	TOTAL LIABILITIES AND EQUITY		3,808,739.44

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	2,166.02	5,960.26	18,500.00	12,539.74	32.2
52-30-200 SEWER SALES	178,572.91	708,671.72	2,159,437.00	1,450,765.28	32.8
52-30-250 CONNECTION FEES SEWER	100.00	200.00	700.00	500.00	28.6
52-30-925 MISC. REVENUE	.00	.00	69,713.00	69,713.00	.0
TOTAL REVENUE	180,838.93	714,831.98	2,248,350.00	1,533,518.02	31.8
TOTAL FUND REVENUE	180,838.93	714,831.98	2,248,350.00	1,533,518.02	31.8

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	15,592.80	61,983.24	205,192.00	143,208.76	30.2
52-40-112 OVERTIME	546.96	1,908.09	12,000.00	10,091.91	15.9
52-40-130 EMPLOYEE BENEFITS	12,717.89	47,247.98	146,289.00	99,041.02	32.3
52-40-140 FRANCHISE FEE	10,714.37	42,520.30	129,567.00	87,046.70	32.8
52-40-210 MEMBERSHIPS	50.00	50.00	700.00	650.00	7.1
52-40-230 TRAVELING & TRAINING	.00	2,087.68	5,000.00	2,912.32	41.8
52-40-240 OFFICE SUPPLIES	.00	312.20	5,600.00	5,287.80	5.6
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,800.00	4,800.00	.0
52-40-248 VEHICLE MAINTENANCE	126.44	553.75	5,000.00	4,446.25	11.1
52-40-280 TELEPHONE	470.34	1,793.04	4,000.00	2,206.96	44.8
52-40-290 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
52-40-300 GAS, OIL & TIRES	.00	218.97	4,000.00	3,781.03	5.5
52-40-310 PROFESSIONAL & TECHNICAL	208.09	860.90	12,500.00	11,639.10	6.9
52-40-315 SEWER LINES CLEANING SERVICE	400.00	800.00	50,000.00	49,200.00	1.6
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-480 MAINTENANCE SUPPLIES	150.00	1,230.00	15,100.00	13,870.00	8.2
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	.00	13,252.00	13,252.00	.0
52-40-610 CENTRAL WEBER SEWER FEES	88,700.00	354,138.00	1,083,395.00	729,257.00	32.7
52-40-650 MANHOLE REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	525.42	925.42	25,000.00	24,074.58	3.7
52-40-680 CHARGE FOR SERVICES - G/F	20,737.00	82,948.00	248,852.00	165,904.00	33.3
52-40-700 SMALL EQUIPMENT	295.09	295.09	5,000.00	4,704.91	5.9
52-40-970 DEPRECIATION	10,666.00	42,664.00	128,000.00	85,336.00	33.3
52-40-980 SEWER CONTINGENCY	.00	.00	124,303.00	124,303.00	.0
<b>TOTAL EXPENDITURES</b>	<b>161,900.40</b>	<b>642,536.66</b>	<b>2,248,350.00</b>	<b>1,605,813.34</b>	<b>28.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>161,900.40</b>	<b>642,536.66</b>	<b>2,248,350.00</b>	<b>1,605,813.34</b>	<b>28.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>18,938.53</b>	<b>72,295.32</b>	<b>.00</b>	<b>( 72,295.32)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,640,765.41	
53-13100	ACCOUNTS RECEIVABLE	114,629.68	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 4,005.98)	
53-13336	DEFERRED OUTFLOW OPEB	782.00	
53-16110	LAND	100,734.16	
53-16410	OFFICE FURNITURE	7,327.81	
53-16510	MACHINERY AND EQUIPMENT	49,733.27	
53-16610	AUTOMOBILE AND TRUCKS	207,693.83	
53-16780	STORM DRAIN COLLECTIONS	3,230,813.82	
53-16999	DEFERRED OUTFLOWS OF RESOURCES	54,449.00	
53-17500	ACCUMULATED DEPRECIATION	( 1,785,217.40)	
	TOTAL ASSETS		3,617,705.60

LIABILITIES AND EQUITY

LIABILITIES

53-22140	ACCRUED VACATION	19,655.17	
53-23110	ZIONS BANK PAYABLE	74,286.76	
53-23335	OPEB PAYABLE	70,282.91	
53-23336	DEFERRED INFLOW OPEB	672.00	
	TOTAL LIABILITIES		164,896.84

FUND EQUITY

53-26998	NET PENSION LIABILITY	104,943.00	
53-26999	DEFERRED INFLOWS OF RESOURCES	8,108.00	
53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	469,630.03	
53-29800	RETAINED EARNINGS - BEG OF YR	2,748,014.26	
	REVENUE OVER EXPENDITURES - YTD	82,866.47	
	BALANCE - CURRENT DATE		3,300,510.76
	TOTAL FUND EQUITY		3,452,808.76
	TOTAL LIABILITIES AND EQUITY		3,617,705.60



SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	2,102.25	8,583.45	7,500.00	( 1,083.45)	114.5
53-30-105 INTEREST EARNED I/FEES	907.14	3,666.72	1,500.00	( 2,166.72)	244.5
53-30-200 STORM DRAIN REVENUE	98,267.75	387,135.13	1,146,163.00	759,027.87	33.8
53-30-220 STORM DRAIN IMPACT FEES	1,500.00	16,325.85	17,000.00	674.15	96.0
TOTAL REVENUE	102,777.14	415,711.15	1,172,163.00	756,451.85	35.5
TOTAL FUND REVENUE	102,777.14	415,711.15	1,172,163.00	756,451.85	35.5

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

STORM DRAIN FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES AND WAGES	18,069.60	71,626.37	237,386.00	165,759.63	30.2
53-40-112 OVERTIME	707.45	3,413.00	11,000.00	7,587.00	31.0
53-40-130 EMPLOYEE BENEFITS	12,415.82	43,954.65	134,518.00	90,563.35	32.7
53-40-140 FRANCHISE FEE	5,896.07	23,228.11	68,769.00	45,540.89	33.8
53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	1,750.00	1,750.00	4,000.00	2,250.00	43.8
53-40-230 TRAVEL & TRAINING	.00	185.00	5,500.00	5,315.00	3.4
53-40-240 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	6,000.00	6,000.00	.0
53-40-248 VEHICLE MAINTENANCE	.00	441.90	6,000.00	5,558.10	7.4
53-40-280 TELEPHONE	116.99	348.47	2,500.00	2,151.53	13.9
53-40-290 BUILDING MAINTENCE	.00	.00	10,000.00	10,000.00	.0
53-40-300 GAS, OIL & TIRES	.00	1,299.81	6,500.00	5,200.19	20.0
53-40-310 PROF & TECH SERVICES	.00	905.00	21,650.00	20,745.00	4.2
53-40-320 BLUE STAKE SERIVCE	.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	195.00	195.00	6,000.00	5,805.00	3.3
53-40-649 LEASE INTEREST/TAXES	.00	1,229.08	.00	( 1,229.08)	.0
53-40-650 LEASE PAYMENTS	.00	17,306.91	.00	( 17,306.91)	.0
53-40-655 TRANSFER TO WATER FUND	.00	.00	8,521.00	8,521.00	.0
53-40-680 CHARGE FOR SERVICES - G/F	11,498.00	45,992.00	137,981.00	91,989.00	33.3
53-40-700 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
53-40-706 4500 S - MONROE BLVD TO END	82,770.00	82,770.00	.00	( 82,770.00)	.0
53-40-710 40TH STORM DRAIN - PHASE II	1,172.00	2,381.38	.00	( 2,381.38)	.0
53-40-970 DEPRECIATION	8,666.00	34,664.00	104,000.00	69,336.00	33.3
53-40-980 CONTINGENCY	.00	.00	339,638.00	339,638.00	.0
53-40-981 IMPACT FEE PROJECTS	1,154.00	1,154.00	18,500.00	17,346.00	6.2
<b>TOTAL EXPENDITURES</b>	<b>144,410.93</b>	<b>332,844.68</b>	<b>1,172,163.00</b>	<b>839,318.32</b>	<b>28.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>144,410.93</b>	<b>332,844.68</b>	<b>1,172,163.00</b>	<b>839,318.32</b>	<b>28.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 41,633.79)</b>	<b>82,866.47</b>	<b>.00</b>	<b>( 82,866.47)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	340,699.77	
54-13100	ACCTS RECEIVABLE - GARBAGE	97,819.30	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 4,468.50)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	357.50	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	59,815.00	
54-16610	VEHICLES	181,785.27	
54-17500	ACCUMULATED DEPRECIATION	( 225,265.75)	
	TOTAL ASSETS		453,818.41

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	61,700.00	
54-21310	TRAILER DEPOSITS	100.00	
	TOTAL LIABILITIES		61,800.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	405,247.02	
	REVENUE OVER EXPENDITURES - YTD	( 13,228.61)	
	BALANCE - CURRENT DATE	392,018.41	
	TOTAL FUND EQUITY		392,018.41
	TOTAL LIABILITIES AND EQUITY		453,818.41

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	728.18	3,083.68	3,500.00	416.32	88.1
54-30-200 GARBAGE FEES	58,874.96	231,319.34	668,304.00	436,984.66	34.6
54-30-205 RECYCLING FEES	18,372.18	72,300.35	215,832.00	143,531.65	33.5
54-30-850 MISC. RENTAL	305.00	770.00	1,000.00	230.00	77.0
54-30-885 LEASE FINANCING	.00	.00	74,300.00	74,300.00	.0
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	78,040.00	78,040.00	.0
54-30-925 MISC. REVENUE	.00	100.00	.00	( 100.00)	.0
<b>TOTAL REVENUE</b>	<b>78,280.32</b>	<b>307,573.37</b>	<b>1,040,976.00</b>	<b>733,402.63</b>	<b>29.6</b>
<b>TOTAL FUND REVENUE</b>	<b>78,280.32</b>	<b>307,573.37</b>	<b>1,040,976.00</b>	<b>733,402.63</b>	<b>29.6</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-140 FRANCHISE FEE	4,634.83	18,217.18	53,047.00	34,829.82	34.3
54-40-240 OFFICE SPPLIES	.00	.00	3,500.00	3,500.00	.0
54-40-248 VEHICLE MAINTENANCE	.00	112.36	3,000.00	2,887.64	3.8
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	.00	3,000.00	3,000.00	.0
54-40-310 PROF & TEACH SERVICES	.00	54.70	1,000.00	945.30	5.5
54-40-420 ALLIED WASTE - CONTRACT SRVC.	39,053.91	155,318.79	468,000.00	312,681.21	33.2
54-40-425 RECYCLED EARTH CONTRACT	2,529.56	7,573.88	26,400.00	18,826.12	28.7
54-40-430 TIPPING FEES	22,445.88	90,891.56	222,000.00	131,108.44	40.9
54-40-440 ADDITIONAL CLEANUPS	398.45	3,288.16	7,400.00	4,111.84	44.4
54-40-450 CONSTRUCTION MATERIALS TIPPING	1,492.32	2,640.64	6,000.00	3,359.36	44.0
54-40-520 TREE REMOVAL	.00	.00	15,000.00	15,000.00	.0
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	.00	7,500.00	7,500.00	.0
54-40-650 LEASE PAYMENTS	.00	.00	16,317.00	16,317.00	.0
54-40-680 CHARGE FOR SERVICES - G/F	10,059.00	40,236.00	120,712.00	80,476.00	33.3
54-40-700 SMALL EQUIPMENT	.00	305.71	.00	( 305.71)	.0
54-40-750 CAPITAL OUTLAY	.00	( 1.00)	74,300.00	74,301.00	.0
54-40-970 DEPRECIATION	541.00	2,164.00	6,500.00	4,336.00	33.3
TOTAL EXPENDITURES	81,154.95	320,801.98	1,040,976.00	720,174.02	30.8
TOTAL FUND EXPENDITURES	81,154.95	320,801.98	1,040,976.00	720,174.02	30.8
NET REVENUE OVER EXPENDITURES	( 2,874.63)	( 13,228.61)	.00	13,228.61	.0

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2019

ROAD IMPROVEMENT FEE FUND

ASSETS

55-13100	ACCOUNTS RECEIVABLE	50,439.85	
55-13101	ALLOWANCE FOR DOUBTFUL ACCTS	( 877.49)	
	TOTAL ASSETS		49,562.36

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE-BEGINNING OF YEAR	51,939.31	
	REVENUE OVER EXPENDITURES - YTD	( 2,376.95)	
	BALANCE - CURRENT DATE	49,562.36	
	TOTAL FUND EQUITY		49,562.36
	TOTAL LIABILITIES AND EQUITY		49,562.36

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	46,045.66	181,756.52	537,132.00	355,375.48	33.8
TOTAL REVENUE	46,045.66	181,756.52	537,132.00	355,375.48	33.8
TOTAL FUND REVENUE	46,045.66	181,756.52	537,132.00	355,375.48	33.8

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	47,564.42	184,133.47	537,132.00	352,998.53	34.3
TOTAL EXPENDITURES	<u>47,564.42</u>	<u>184,133.47</u>	<u>537,132.00</u>	<u>352,998.53</u>	<u>34.3</u>
TOTAL FUND EXPENDITURES	<u>47,564.42</u>	<u>184,133.47</u>	<u>537,132.00</u>	<u>352,998.53</u>	<u>34.3</u>
NET REVENUE OVER EXPENDITURES	<u>( 1,518.76)</u>	<u>( 2,376.95)</u>	<u>.00</u>	<u>2,376.95</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(	768,782.29)
58-13100	ACCTS RECEIVABLE - AMBULANCE		141,535.26
58-16410	COMPUTERS		14,425.00
58-16510	MACHINERY AND EQUIPMENT		62,877.95
58-16610	VEHICLES		499,772.90
58-16999	DEFERRED OUTFLOWS OF RESOURCES		56,033.00
58-17500	ACCUMULATED DEPRECIATION	(	<u>526,317.89)</u>
TOTAL ASSETS			<u>( 520,456.07)</u>

LIABILITIES AND EQUITY

FUND EQUITY

58-26998	NET PENSION LIABILITY		107,579.00
58-26999	DEFERRED INFLOWS OF RESOURCES		8,183.00
UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR	(	689,368.56)
	REVENUE OVER EXPENDITURES - YTD		<u>53,150.49</u>
BALANCE - CURRENT DATE			<u>( 636,218.07)</u>
TOTAL FUND EQUITY			<u>( 520,456.07)</u>
TOTAL LIABILITIES AND EQUITY			<u>( 520,456.07)</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-100 INTEREST EARNED	3.96	12.32	20.00	7.68	61.6
58-30-201 AMBULANCE FEES - S/O - DPS	48,432.97	193,094.19	486,599.00	293,504.81	39.7
58-30-210 MISCELLANEOUS REVENUE	7,430.54	14,274.43	7,200.00	( 7,074.43)	198.3
58-30-870 TRANSFER FROM GENERAL FUND	.00	.00	24,890.00	24,890.00	.0
TOTAL REVENUE	55,867.47	207,380.94	518,709.00	311,328.06	40.0
TOTAL FUND REVENUE	55,867.47	207,380.94	518,709.00	311,328.06	40.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	8,984.75	32,630.80	116,659.00	84,028.20	28.0
58-40-111 PART TIME WAGES	1,081.10	5,106.65	20,075.00	14,968.35	25.4
58-40-112 OVERTIME	1,732.49	8,716.61	10,095.00	1,378.39	86.4
58-40-130 EMPLOYEE BENEFITS	5,466.55	22,466.83	82,617.00	60,150.17	27.2
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
58-40-240 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
58-40-245 UNIFORM ALLOWANCE	1,385.60	1,417.60	3,850.00	2,432.40	36.8
58-40-248 VEHICLE MAINTENANCE	520.32	1,380.00	9,000.00	7,620.00	15.3
58-40-250 EQUIPMENT MAINTENANCE	.00	.00	6,500.00	6,500.00	.0
58-40-270 EMS BILLING FEES	2,040.36	5,134.84	19,000.00	13,865.16	27.0
58-40-280 TELEPHONE	7.50	15.00	750.00	735.00	2.0
58-40-300 GAS, OIL & TIRES	.00	1,339.90	6,500.00	5,160.10	20.6
58-40-310 PROFESSIONAL & TECHNICAL	9,598.42	18,951.46	48,214.00	29,262.54	39.3
58-40-312 PMA FEES	3,110.40	18,475.92	51,000.00	32,524.08	36.2
58-40-330 EMS EDUCATION	.00	.00	1,000.00	1,000.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	30.00	318.01	3,095.00	2,776.99	10.3
58-40-490 DISPOSABLE MEDICAL SUPPLIES	5,141.58	9,768.83	27,000.00	17,231.17	36.2
58-40-680 CHARGE FOR SERVICES - G/F	4,794.00	19,176.00	57,531.00	38,355.00	33.3
58-40-970 DEPRECIATION	2,333.00	9,332.00	28,000.00	18,668.00	33.3
58-40-980 RETAINED EARNINGS	.00	.00	25,053.00	25,053.00	.0
TOTAL EXPENDITURES	46,226.07	154,230.45	518,709.00	364,478.55	29.7
TOTAL FUND EXPENDITURES	46,226.07	154,230.45	518,709.00	364,478.55	29.7
NET REVENUE OVER EXPENDITURES	9,641.40	53,150.49	.00	( 53,150.49)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	( 11,902.92)	
	TOTAL ASSETS		( 11,902.92)

LIABILITIES AND EQUITY

LIABILITIES

61-22000	DUE TO GENERAL FUND	142,853.95	
61-22100	DUE TO WATER FUND	26,683.15	
61-22101	DUE TO SEWER FUND	26,683.13	
	TOTAL LIABILITIES		196,220.23

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	( 205,544.59)	
	REVENUE OVER EXPENDITURES - YTD	( 2,578.56)	
	BALANCE - CURRENT DATE	( 208,123.15)	
	TOTAL FUND EQUITY		( 208,123.15)
	TOTAL LIABILITIES AND EQUITY		( 11,902.92)

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	608.93	1,387.44	108,000.00	106,612.56	1.3
TOTAL REVENUE	608.93	1,387.44	108,000.00	106,612.56	1.3
TOTAL FUND REVENUE	608.93	1,387.44	108,000.00	106,612.56	1.3

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	2,534.00	2,534.00	.00	( 2,534.00)	.0
61-40-710 CHARGE FOR SERVICES - G/F	358.00	1,432.00	4,300.00	2,868.00	33.3
61-40-820 LOAN INTEREST EXPENSE	.00	.00	3,700.00	3,700.00	.0
61-40-840 LOAN PAYMENT TO GENERAL FUND	.00	.00	40,000.00	40,000.00	.0
61-40-841 LOAN PAYMENT TO WATER FUND	.00	.00	30,000.00	30,000.00	.0
61-40-842 LOAN PAYMENT TO SEWER FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL EXPENDITURES	<u>2,892.00</u>	<u>3,966.00</u>	<u>108,000.00</u>	<u>104,034.00</u>	<u>3.7</u>
TOTAL FUND EXPENDITURES	<u>2,892.00</u>	<u>3,966.00</u>	<u>108,000.00</u>	<u>104,034.00</u>	<u>3.7</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,283.07)</u>	<u>( 2,578.56)</u>	<u>.00</u>	<u>2,578.56</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 OCTOBER 31, 2019

CRA - YOUNG MAZDA PROJECT AREA

ASSETS

66-10100	CASH - COMBINED FUND	(	1,149.00)
	TOTAL ASSETS		( 1,149.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
66-29800	FUND BALANCE-BEGINNING OF YEAR	(	817.00)
	REVENUE OVER EXPENDITURES - YTD	(	332.00)
	BALANCE - CURRENT DATE	(	1,149.00)
	TOTAL FUND EQUITY		( 1,149.00)
	TOTAL LIABILITIES AND EQUITY		( 1,149.00)

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CRA - YOUNG MAZDA PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
66-30-100 TAX INCREMENT	.00	.00	20,000.00	20,000.00	.0
66-30-125 SALES TAX REVENUE	.00	.00	17,000.00	17,000.00	.0
TOTAL REVENUE	.00	.00	37,000.00	37,000.00	.0
TOTAL FUND REVENUE	.00	.00	37,000.00	37,000.00	.0



SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	3,000.00	3,000.00	.0
66-40-550 TAX INCREMENT INCENTIVES	.00	.00	33,000.00	33,000.00	.0
66-40-600 CHARGE FOR SERVICES - G/F	83.00	332.00	1,000.00	668.00	33.2
TOTAL EXPENDITURES	<u>83.00</u>	<u>332.00</u>	<u>37,000.00</u>	<u>36,668.00</u>	<u>.9</u>
TOTAL FUND EXPENDITURES	<u>83.00</u>	<u>332.00</u>	<u>37,000.00</u>	<u>36,668.00</u>	<u>.9</u>
NET REVENUE OVER EXPENDITURES	<u>( 83.00)</u>	<u>( 332.00)</u>	<u>.00</u>	<u>332.00</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	159,120.54	
	TOTAL ASSETS		159,120.54
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
67-21300	ACCOUNTS PAYABLE	77,929.49	
	TOTAL LIABILITIES		77,929.49
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	60,809.34	
	REVENUE OVER EXPENDITURES - YTD	20,381.71	
	BALANCE - CURRENT DATE	81,191.05	
	TOTAL FUND EQUITY		81,191.05
	TOTAL LIABILITIES AND EQUITY		159,120.54

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	11,567.22	20,381.71	111,000.00	90,618.29	18.4
TOTAL REVENUE	11,567.22	20,381.71	111,000.00	90,618.29	18.4
TOTAL FUND REVENUE	11,567.22	20,381.71	111,000.00	90,618.29	18.4

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
67-40-480 SALES TAX INCENTIVES	.00	.00	106,000.00	106,000.00	.0
TOTAL EXPENDITURES	.00	.00	111,000.00	111,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	111,000.00	111,000.00	.0
NET REVENUE OVER EXPENDITURES	11,567.22	20,381.71	.00	( 20,381.71)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

CDRA - HINCKLEY PROJECT AREA

<u>ASSETS</u>			
68-10100	CASH - COMBINED FUND	859,869.53	
	TOTAL ASSETS		859,869.53
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
68-22100	DUE TO GENERAL FUND	1,100,000.00	
	TOTAL LIABILITIES		1,100,000.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
68-29800	FUND BALANCE-BEGINNING OF YEAR	( 232,166.68)	
	REVENUE OVER EXPENDITURES - YTD	( 7,963.79)	
	BALANCE - CURRENT DATE	( 240,130.47)	
	TOTAL FUND EQUITY		( 240,130.47)
	TOTAL LIABILITIES AND EQUITY		859,869.53

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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>					
68-30-300 INTEREST INCOME	.00	5,000.00	.00	( 5,000.00)	.0
68-30-890 APPROP OF FUND BALANCE	.00	.00	7,000.00	7,000.00	.0
TOTAL REVENUE	.00	5,000.00	7,000.00	2,000.00	71.4
TOTAL FUND REVENUE	.00	5,000.00	7,000.00	2,000.00	71.4

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CDRA - HINCKLEY PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
68-40-400 PROFESSIONAL & TECHNICAL	2,081.80	12,963.79	7,000.00	( 5,963.79)	185.2
TOTAL EXPENDITURES	2,081.80	12,963.79	7,000.00	( 5,963.79)	185.2
TOTAL FUND EXPENDITURES	2,081.80	12,963.79	7,000.00	( 5,963.79)	185.2
NET REVENUE OVER EXPENDITURES	( 2,081.80)	( 7,963.79)	.00	7,963.79	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 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  
OCTOBER 31, 2019

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,955,990.76	
91-16250	BUILDINGS	12,031,368.52	
91-16300	IMPROVEMENTS	52,158,184.85	
91-16430	COURT	50,041.69	
91-16440	ADMINISTRATION	173,903.60	
91-16490	NON-DEPARTMENTAL	338,556.26	
91-16550	POLICE DEPT.	2,078,731.85	
91-16570	FIRE DEPT.	3,042,915.72	
91-16580	INSPECTIONS	14,221.11	
91-16600	STREETS	2,106,657.99	
91-16700	PARKS	1,001,535.77	
91-16710	RECREATION	78,654.91	
	TOTAL ASSETS		84,030,763.03

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	80,972,258.70	
91-29850	ADDITIONS - CURRENT YEAR	3,058,504.33	
	BALANCE - CURRENT DATE		84,030,763.03
	TOTAL FUND EQUITY		84,030,763.03
	TOTAL LIABILITIES AND EQUITY		84,030,763.03

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
OCTOBER 31, 2019

GENERAL LONG-TERM DEBT

ASSETS

95-12030	AMT TO RETIRE SCHOOL DIST LSE	421,738.57	
95-12050	AMOUNT TO RETIRE SIEMENS LEASE	137,741.26	
95-12070	AMT TO RETIRE ZIONS BANK LEASE	1,484,720.19	
95-13020	AMTS TO RETIRE CAPITAL LEASES	25,835.31	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	7,799,151.00	
		<hr/>	
	TOTAL ASSETS		<u><u>9,869,186.33</u></u>

LIABILITIES AND EQUITY

LIABILITIES

95-23140	ZIONS BANK LEASE	1,484,720.19	
95-23145	CAPITAL LEASE AGREEMENTS	25,835.31	
95-23150	WEBER SCHOOL DIST LEASE	421,738.57	
95-23160	SIEMENS LEASE	137,741.26	
95-23265	2015 REFUNDING 2006 SERIES BDS	5,565,000.00	
95-23270	2009 SALES TAX REVENUE BONDS	820,000.00	
95-23280	2012 CLASS 'C' ROAD BONDS	694,000.00	
95-23335	RETIREMENT LIABILITY	720,151.00	
		<hr/>	
	TOTAL LIABILITIES		<u>9,869,186.33</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>9,869,186.33</u></u>