

SOUTH OGDEN CITY CORPORATION
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2020

COMBINED CASH ACCOUNTS

| | | |
|----------|-------------------------------|------------------|
| 01-11110 | CASH - CHECKING- BANK OF UTAH | 339,150.75 |
| 01-11115 | CASH - XPRESS DEPOSIT ACCOUNT | 115,716.48 |
| 01-11118 | WFB - AMBULANCE ACCT. | 75,458.19 |
| 01-11160 | PETTY CASH | 450.00 |
| 01-11510 | INVESTMENTS-STATE TREAS #0579 | 12,475,568.87 |
| 01-11520 | BURCH CREEK CONST ACCT | 3,808,661.35 |
| | | <hr/> |
| | TOTAL COMBINED CASH | 16,815,005.64 |
| 01-10100 | CASH ALLOCATED TO OTHER FUNDS | (16,815,005.64) |
| | | <hr/> |
| | TOTAL UNALLOCATED CASH | <u>.00</u> |

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|------------------|
| 10 | ALLOCATION TO GENERAL FUND | 7,941,012.46 |
| 12 | ALLOCATION TO SOUTH OGDEN DAYS FUND | 32,550.33 |
| 31 | ALLOCATION TO DEBT SERVICE FUND | 734,507.36 |
| 40 | ALLOCATION TO CAPITAL IMPROVEMENTS | 1,892,467.00 |
| 51 | ALLOCATION TO WATER FUND | 2,961,325.63 |
| 52 | ALLOCATION TO SANITARY SEWER | 1,464,392.78 |
| 53 | ALLOCATION TO STORM DRAIN FUND | 1,853,472.61 |
| 54 | ALLOCATION TO GARBAGE FUND | 345,035.42 |
| 58 | ALLOCATION TO AMBULANCE FUND | (763,896.43) |
| 61 | ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL | 61,011.01 |
| 66 | ALLOCATION TO CRA - YOUNG MAZDA PROJECT AREA | 14,923.69 |
| 67 | ALLOCATION TO CDRA - NW PROJECT AREA | 200,515.84 |
| 68 | ALLOCATION TO CDRA - HINCKLEY PROJECT AREA | (10,678.79) |
| 85 | ALLOCATION TO CDRA HINCKLEY HOUSING FUND | 88,366.73 |
| | | <hr/> |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 16,815,005.64 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-10100 | (16,815,005.64) |
| | | <hr/> |
| | ZERO PROOF IF ALLOCATIONS BALANCE | <u>.00</u> |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

GENERAL FUND

ASSETS

| | | | |
|----------|-----------------------------|--------------|--------------|
| 10-10100 | CASH - COMBINED FUND | 7,941,012.46 | |
| 10-13100 | ACCOUNTS RECEIVABLE - OTHER | 17,612.50 | |
| 10-13310 | FY 2020 ACCOUNTS RECEIVABLE | 886,610.00 | |
| 10-14225 | DUE FROM CDRA HINCKLEY | 225,000.00 | |
| 10-14230 | DUE FROM CDRA | 142,853.95 | |
| 10-15120 | PREPAID EXPENSES | 128,977.71 | |
| | | | |
| | TOTAL ASSETS | | 9,342,066.62 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|-------------|--------------|
| 10-21300 | ACCOUNTS PAYABLE | 46,425.00 | |
| 10-21400 | CREDIT CARD PAYABLE | 67,035.76 | |
| 10-21600 | REVENUE COLLECTED IN ADVANCE | 882,200.47 | |
| 10-22125 | SICK LEAVE BANK LIABILITY | 5,274.40 | |
| 10-22220 | FICA PAYABLE | (.14) | |
| 10-22230 | STATE WITHHOLDING PAYABLE | 18,663.41 | |
| 10-22245 | WORKERS COMP PAYABLE | 101,264.19 | |
| 10-22260 | UNION DUES PAYABLE | 1,172.00 | |
| 10-22277 | MISC P/R DEDUCT | 156.60 | |
| 10-22280 | AFLAC/COLONIAL INS. PAYABLE | 227.04 | |
| 10-22281 | DENTAL INSURANCE PAYABLE | (4,514.44) | |
| 10-22282 | HEALTH INSURANCE PAYABLE | 38.32 | |
| 10-22285 | GARNISHMENTS PAYABLE | 120.90 | |
| 10-22291 | LIFE INSURANCE PAYABLE | (985.78) | |
| 10-23110 | RECREATION SCHOLARSHIP FUND | 610.00 | |
| 10-23115 | FOOTBALL EQUIPMENT DEPOSIT | 360.00 | |
| 10-23230 | PARK BOWERY DEPOSITS PAYABLE | 100.00 | |
| 10-23240 | PERMIT FEES DUE STATE | 673.74 | |
| 10-23260 | BAIL HELD IN TRUST PAYABLE | 10,707.64 | |
| 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 | | 1,928,566.74 |

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 | 4,003,643.46 | |
| | | | |
| | BALANCE - CURRENT DATE | | 7,228,183.73 |
| | TOTAL FUND EQUITY | | 7,413,499.88 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

9,342,066.62

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>TAX REVENUE</u> | | | | | |
| 10-31-100 | 199,086.00 | 1,828,365.21 | 3,060,295.00 | 1,231,929.79 | 59.7 |
| 10-31-105 | 27,540.31 | 217,015.63 | 269,160.00 | 52,144.37 | 80.6 |
| 10-31-200 | 790.98 | 23,690.96 | 45,391.00 | 21,700.04 | 52.2 |
| 10-31-250 | 12,302.33 | 119,731.75 | 208,867.00 | 89,135.25 | 57.3 |
| 10-31-300 | 401,470.60 | 2,688,825.41 | 3,781,263.00 | 1,092,437.59 | 71.1 |
| 10-31-400 | 29,778.32 | 243,103.35 | 363,186.00 | 120,082.65 | 66.9 |
| 10-31-500 | 20,852.47 | 181,137.13 | 314,600.00 | 133,462.87 | 57.6 |
| 10-31-550 | 87,148.89 | 622,971.36 | 867,112.00 | 244,140.64 | 71.8 |
| | <u>778,969.90</u> | <u>5,924,840.80</u> | <u>8,909,874.00</u> | <u>2,985,033.20</u> | <u>66.5</u> |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-32-100 | 13,639.00 | 89,223.75 | 95,673.00 | 6,449.25 | 93.3 |
| 10-32-160 | 365.00 | 9,920.50 | 46,722.00 | 36,801.50 | 21.2 |
| 10-32-200 | 63,362.75 | 100,127.65 | 97,520.00 | (2,607.65) | 102.7 |
| 10-32-300 | 1,857.00 | 5,481.65 | 11,330.00 | 5,848.35 | 48.4 |
| 10-32-325 | .00 | 1,480.00 | 1,251.00 | (229.00) | 118.3 |
| 10-32-350 | 1,360.00 | 26,310.00 | 45,060.00 | 18,750.00 | 58.4 |
| 10-32-375 | 320.00 | 5,828.00 | 10,103.00 | 4,275.00 | 57.7 |
| | <u>80,903.75</u> | <u>238,371.55</u> | <u>307,659.00</u> | <u>69,287.45</u> | <u>77.5</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-150 | 1,710.00 | 13,673.66 | 20,496.00 | 6,822.34 | 66.7 |
| 10-33-600 | 15,915.75 | 255,087.63 | 1,260,276.00 | 1,005,188.37 | 20.2 |
| 10-33-900 | 47,000.00 | 409,430.13 | 653,608.00 | 244,177.87 | 62.6 |
| 10-33-925 | .00 | 35,156.25 | 46,875.00 | 11,718.75 | 75.0 |
| | <u>64,625.75</u> | <u>713,347.67</u> | <u>1,981,255.00</u> | <u>1,267,907.33</u> | <u>36.0</u> |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|------------------|-------------------|-------------------|--------------------|--------------|
| <u>RECREATION & PLANNING FEES</u> | | | | | |
| 10-34-200 | 1,855.00 | 2,266.00 | 22,115.00 | 19,849.00 | 10.3 |
| 10-34-250 | 490.00 | 473.00 | 4,984.00 | 4,511.00 | 9.5 |
| 10-34-300 | .00 | 74.00 | .00 | (74.00) | .0 |
| 10-34-350 | .00 | 18,862.50 | 23,386.00 | 4,523.50 | 80.7 |
| 10-34-352 | .00 | 29,015.00 | 45,495.00 | 16,480.00 | 63.8 |
| 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 | 2,700.81 | 3,353.00 | 652.19 | 80.6 |
| 10-34-450 | 445.00 | 3,496.44 | 4,851.00 | 1,354.56 | 72.1 |
| 10-34-500 | .00 | 1,630.75 | 12,423.00 | 10,792.25 | 13.1 |
| 10-34-505 | .00 | 3,120.00 | 4,670.00 | 1,550.00 | 66.8 |
| 10-34-550 | 2.50 | 2.50 | 1,545.00 | 1,542.50 | .2 |
| 10-34-575 | .00 | .00 | 2,060.00 | 2,060.00 | .0 |
| 10-34-700 | 12,502.84 | 32,387.78 | 34,093.00 | 1,705.22 | 95.0 |
| 10-34-725 | 464.00 | 4,306.25 | 1,133.00 | (3,173.25) | 380.1 |
| 10-34-726 | .00 | 1,525.00 | 644.00 | (881.00) | 236.8 |
| 10-34-750 | 100.00 | 4,269.00 | 4,413.00 | 144.00 | 96.7 |
| 10-34-850 | 200.00 | 1,325.00 | 5,562.00 | 4,237.00 | 23.8 |
| 10-34-875 | 25.00 | 400.00 | 515.00 | 115.00 | 77.7 |
| 10-34-900 | 1,700.00 | 14,400.00 | 17,496.00 | 3,096.00 | 82.3 |
| | <u>17,784.34</u> | <u>121,959.03</u> | <u>194,449.00</u> | <u>72,489.97</u> | <u>62.7</u> |
| <u>FINES & FORFEITURES</u> | | | | | |
| 10-35-200 | 46,569.83 | 370,746.53 | 630,496.00 | 259,749.47 | 58.8 |
| 10-35-300 | 300.00 | 5,400.00 | 6,283.00 | 883.00 | 86.0 |
| | <u>46,869.83</u> | <u>376,146.53</u> | <u>636,779.00</u> | <u>260,632.47</u> | <u>59.1</u> |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-100 | 8,213.17 | 89,832.36 | 134,490.00 | 44,657.64 | 66.8 |
| 10-36-105 | .00 | (53.96) | .00 | 53.96 | .0 |
| 10-36-400 | 44.59 | 222,229.17 | 136,419.00 | (85,810.17) | 162.9 |
| 10-36-500 | .00 | 40.00 | .00 | (40.00) | .0 |
| 10-36-601 | 208.00 | 4,724.39 | 446.00 | (4,278.39) | 1059.3 |
| 10-36-700 | 4,577.16 | 255,852.99 | 295,214.00 | 39,361.01 | 86.7 |
| 10-36-900 | 1,750.24 | 22,467.39 | 25,326.00 | 2,858.61 | 88.7 |
| 10-36-950 | .00 | 100.00 | 258.00 | 158.00 | 38.8 |
| | <u>14,793.16</u> | <u>595,192.34</u> | <u>592,153.00</u> | <u>(3,039.34)</u> | <u>100.5</u> |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|---------------|---------------|-----------------|-------|
| <u>CHARGE FOR SERVICE & TRANSFERS</u> | | | | | |
| 10-39-100 BOND FINANCING PROCEEDS | .00 | 4,300,000.00 | .00 | (4,300,000.00) | .0 |
| 10-39-150 LEASE FINANCING | .00 | 423,115.66 | 576,927.00 | 153,811.34 | 73.3 |
| 10-39-225 TRANSFER IN FROM CDRA FUND | .00 | (37,038.00) | .00 | 37,038.00 | .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 | 750,000.00 | 750,000.00 | .0 |
| 10-39-350 CHARGE FOR SERVICE - CDRA | 441.00 | 3,528.00 | 5,300.00 | 1,772.00 | 66.6 |
| 10-39-400 CHARGE FOR SERVICE - WATER FND | 20,371.00 | 162,968.00 | 244,457.00 | 81,489.00 | 66.7 |
| 10-39-410 CHARGE FOR SERVICE - SEWER FND | 20,737.00 | 165,896.00 | 248,852.00 | 82,956.00 | 66.7 |
| 10-39-420 CHARGE FOR SVC - STORM DRN FND | 11,498.00 | 91,984.00 | 137,981.00 | 45,997.00 | 66.7 |
| 10-39-430 CHARGE FOR SERVICE - GRBGE FND | 10,059.00 | 80,472.00 | 120,712.00 | 40,240.00 | 66.7 |
| 10-39-440 CHARGE FOR SERVICE - AMB FND | 4,794.00 | 38,352.00 | 57,531.00 | 19,179.00 | 66.7 |
| 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 | 817,086.00 | 817,086.00 | .0 |
| | | | | | |
| TOTAL CHARGE FOR SERVICE & TRANSFER | 67,900.00 | 5,229,277.66 | 3,085,643.00 | (2,143,634.66) | 169.5 |
| | | | | | |
| TOTAL FUND REVENUE | 1,071,846.73 | 13,199,135.58 | 15,707,812.00 | 2,508,676.42 | 84.0 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>COUNCIL</u> | | | | | |
| 10-41-110 SALARIES AND WAGES | 9,147.19 | 79,502.40 | 123,657.00 | 44,154.60 | 64.3 |
| 10-41-130 EMPLOYEE BENEFITS | 2,143.71 | 18,232.19 | 24,901.00 | 6,668.81 | 73.2 |
| 10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS | .00 | 11,584.64 | 10,500.00 | (1,084.64) | 110.3 |
| 10-41-230 TRAVEL & TRAINING | 190.32 | 1,616.14 | 6,500.00 | 4,883.86 | 24.9 |
| 10-41-240 SUPPLIES | 37.68 | 464.17 | 500.00 | 35.83 | 92.8 |
| 10-41-700 SMALL EQUIPMENT | 63.50 | 1,129.05 | 2,500.00 | 1,370.95 | 45.2 |
| 10-41-750 CAPITAL OUTLAY | .00 | 9,131.74 | 1,355.00 | (7,776.74) | 673.9 |
| TOTAL COUNCIL | 11,582.40 | 121,660.33 | 169,913.00 | 48,252.67 | 71.6 |
| <u>LEGAL DEPARTMENT</u> | | | | | |
| 10-42-110 SALARIES AND WAGES | 5,216.94 | 44,256.45 | 74,044.00 | 29,787.55 | 59.8 |
| 10-42-130 EMPLOYEE BENEFITS | 1,335.67 | 11,751.32 | 18,528.00 | 6,776.68 | 63.4 |
| 10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER | 495.00 | 1,661.60 | 1,000.00 | (661.60) | 166.2 |
| 10-42-230 TRAVEL & TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-240 SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-280 TELEPHONE | 75.00 | 525.00 | 900.00 | 375.00 | 58.3 |
| 10-42-320 PROSECUTORIAL FEES | .00 | 2,200.00 | 1,000.00 | (1,200.00) | 220.0 |
| 10-42-750 CAPITAL OUTLAY | .00 | 1,355.00 | 1,355.00 | .00 | 100.0 |
| TOTAL LEGAL DEPARTMENT | 7,122.61 | 61,749.37 | 97,827.00 | 36,077.63 | 63.1 |
| <u>COURT DEPARTMENT</u> | | | | | |
| 10-43-110 SALARIES & WAGES | 12,550.61 | 90,163.16 | 154,970.00 | 64,806.84 | 58.2 |
| 10-43-130 EMPLOYEE BENEFITS | 3,633.29 | 27,528.35 | 60,809.00 | 33,280.65 | 45.3 |
| 10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP | .00 | 518.61 | 500.00 | (18.61) | 103.7 |
| 10-43-230 TRAVEL & TRAINING | .00 | 956.03 | 1,500.00 | 543.97 | 63.7 |
| 10-43-240 OFFICE SUPPLIES | 68.63 | 948.17 | 2,500.00 | 1,551.83 | 37.9 |
| 10-43-275 STATE SURCHARGE | 10,667.89 | 90,822.18 | 150,000.00 | 59,177.82 | 60.6 |
| 10-43-280 TELEPHONE | 25.00 | 75.00 | 300.00 | 225.00 | 25.0 |
| 10-43-300 PUBLIC DEFENDER FEES | 1,000.00 | 9,700.00 | 15,000.00 | 5,300.00 | 64.7 |
| 10-43-305 WASATCH CONSTABLE CONTRACT | 2,911.11 | 11,448.72 | 56,640.00 | 45,191.28 | 20.2 |
| 10-43-310 PROFESSIONAL & TECHNICAL | 124.45 | 12,016.50 | 3,500.00 | (8,516.50) | 343.3 |
| 10-43-329 COMPUTER REPAIRS | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-43-330 WITNESS FEES | .00 | 277.50 | 1,400.00 | 1,122.50 | 19.8 |
| 10-43-700 SMALL EQUIPMENT | .00 | 150.00 | 300.00 | 150.00 | 50.0 |
| 10-43-750 CAPITAL OUTLAY | .00 | 2,431.61 | 2,432.00 | .39 | 100.0 |
| TOTAL COURT DEPARTMENT | 30,980.98 | 247,035.83 | 450,101.00 | 203,065.17 | 54.9 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-44-110 SALARIES AND WAGES | 42,489.45 | 360,725.62 | 563,951.00 | 203,225.38 | 64.0 |
| 10-44-130 EMPLOYEE BENEFITS | 16,614.75 | 145,086.66 | 228,059.00 | 82,972.34 | 63.6 |
| 10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER | 450.00 | 4,703.70 | 4,000.00 | (703.70) | 117.6 |
| 10-44-230 TRAVEL & TRAINING | 728.44 | 9,434.28 | 18,500.00 | 9,065.72 | 51.0 |
| 10-44-240 OFFICE SUPPLIES & MISCELL | 2,151.92 | 3,403.56 | 7,500.00 | 4,096.44 | 45.4 |
| 10-44-247 CAR ALLOWANCE | 567.00 | 3,969.00 | 6,804.00 | 2,835.00 | 58.3 |
| 10-44-248 VEHICLE MAINTENANCE | .00 | 430.01 | 500.00 | 69.99 | 86.0 |
| 10-44-280 TELEPHONE | 415.04 | 2,919.44 | 4,980.00 | 2,060.56 | 58.6 |
| 10-44-300 GAS, OIL & TIRES | 119.58 | 482.13 | 750.00 | 267.87 | 64.3 |
| 10-44-310 PROFESSIONAL & TECHNICAL | 517.15 | 3,218.36 | 16,900.00 | 13,681.64 | 19.0 |
| 10-44-329 COMPUTER REPAIRS | 15.98 | 656.30 | 250.00 | (406.30) | 262.5 |
| 10-44-600 SERVICE CHARGES | 3,668.38 | 28,246.53 | 41,000.00 | 12,753.47 | 68.9 |
| 10-44-700 SMALL EQUIPMENT | .00 | 1,051.17 | 1,500.00 | 448.83 | 70.1 |
| 10-44-750 CAPITAL OUTLAY | .00 | 5,618.54 | 5,341.00 | (277.54) | 105.2 |
| | | | | | |
| TOTAL ADMINISTRATION | 67,737.69 | 569,945.30 | 900,035.00 | 330,089.70 | 63.3 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|-------------------|-------------------|-------------|
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 10-49-130 RETIREMENT BENEFITS | 632.55 | 11,868.02 | 28,778.00 | 16,909.98 | 41.2 |
| 10-49-220 PUBLIC NOTICES | .00 | 3,087.75 | 5,000.00 | 1,912.25 | 61.8 |
| 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 | 86,737.53 | 130,220.00 | 43,482.47 | 66.6 |
| 10-49-290 CITY POSTAGE | .00 | 15,000.00 | 54,500.00 | 39,500.00 | 27.5 |
| 10-49-291 NEWSLETTER PRINTING | 34.99 | 4,531.15 | 8,100.00 | 3,568.85 | 55.9 |
| 10-49-310 AUDITORS | .00 | 10,050.00 | 13,500.00 | 3,450.00 | 74.4 |
| 10-49-320 PROFESSIONAL & TECHNICAL | .00 | 12,888.02 | 40,500.00 | 27,611.98 | 31.8 |
| 10-49-321 I/T SUPPLIES | 293.15 | 1,953.66 | 3,000.00 | 1,046.34 | 65.1 |
| 10-49-322 COMPUTER CONTRACTS | 5,321.28 | 62,706.62 | 63,000.00 | 293.38 | 99.5 |
| 10-49-323 CITY-WIDE TELEPHONE | 870.11 | 4,114.28 | 5,700.00 | 1,585.72 | 72.2 |
| 10-49-324 CITY-WIDE INTERNET | 1,111.14 | 4,434.87 | 6,360.00 | 1,925.13 | 69.7 |
| 10-49-329 SERVER REPAIRS | 480.33 | 5,846.73 | 5,000.00 | (846.73) | 116.9 |
| 10-49-400 UNRESERVED | .00 | .00 | 31,587.00 | 31,587.00 | .0 |
| 10-49-430 SALES TAX ADMIN FEE | 2,617.96 | 13,808.50 | .00 | (13,808.50) | .0 |
| 10-49-450 HOMELESS SHELTER STATE FEE | 2,690.78 | 15,760.04 | .00 | (15,760.04) | .0 |
| 10-49-500 CITY SAFETY/WEELLNESS PROGRAM | .00 | 4,104.85 | 12,000.00 | 7,895.15 | 34.2 |
| 10-49-510 INSURANCE | 15,339.74 | 121,447.31 | 199,500.00 | 78,052.69 | 60.9 |
| 10-49-515 CITY DONATIONS | .00 | .00 | 4,100.00 | 4,100.00 | .0 |
| 10-49-520 EMPLOYEE ASSISTANCE PLAN | 300.00 | 2,100.00 | 3,600.00 | 1,500.00 | 58.3 |
| 10-49-596 HOLIDAY DINNER | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 10-49-597 EMPLOYEE RECOGNITION PROG | 82.63 | 4,660.53 | 10,000.00 | 5,339.47 | 46.6 |
| 10-49-598 OFFH | .00 | 4,426.22 | 4,200.00 | (226.22) | 105.4 |
| 10-49-599 EASTER EGG HUNT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-49-600 COMMUNITY PROGRAMS | 1,728.98 | 2,740.41 | 4,000.00 | 1,259.59 | 68.5 |
| 10-49-605 CONTINUING EDUCATION | .00 | (1,079.50) | 7,000.00 | 8,079.50 | (15.4) |
| 10-49-607 SOBA | .00 | 939.92 | 1,200.00 | 260.08 | 78.3 |
| 10-49-610 GOVERNMENT IMMUNITY | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 10-49-700 SMALL EQUIPMENT | .00 | 164.39 | 2,000.00 | 1,835.61 | 8.2 |
| 10-49-750 CAPITAL OUTLAY | .00 | 22,673.37 | 26,000.00 | 3,326.63 | 87.2 |
| TOTAL NON-DEPARTMENTAL | 41,668.81 | 415,065.15 | 688,845.00 | 273,779.85 | 60.3 |
| <u>ELECTIONS</u> | | | | | |
| 10-50-240 SUPPLIES | .00 | 21,043.65 | 22,000.00 | 956.35 | 95.7 |
| TOTAL ELECTIONS | .00 | 21,043.65 | 22,000.00 | 956.35 | 95.7 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>BUILDING AND GROUNDS</u> | | | | | |
| 10-51-260 SENIOR CENTER MAINT & UTIL | .00 | 553.20 | .00 | (553.20) | .0 |
| 10-51-262 OLD CITY HALL UTILITIES | .00 | 801.32 | .00 | (801.32) | .0 |
| 10-51-263 FIRE STATION #82 UTILITIES | 907.11 | 4,930.31 | 8,000.00 | 3,069.69 | 61.6 |
| 10-51-264 STATION #82 MAINTENANCE | 2,109.49 | 5,913.56 | 2,000.00 | (3,913.56) | 295.7 |
| 10-51-265 CLEANING CONTRACT | 2,669.00 | 12,516.00 | 27,000.00 | 14,484.00 | 46.4 |
| 10-51-266 ELEVATOR MAINTENANCE | .00 | 4,519.62 | 6,200.00 | 1,680.38 | 72.9 |
| 10-51-270 NEW CITY HALL MAINTENANCE | 2,210.66 | 16,445.46 | 60,900.00 | 44,454.54 | 27.0 |
| 10-51-275 NEW CITY HALL UTILITIES | 4,864.83 | 45,049.70 | 73,000.00 | 27,950.30 | 61.7 |
| 10-51-750 CAPITAL OUTLAY | .00 | .00 | 60,081.00 | 60,081.00 | .0 |
| TOTAL BUILDING AND GROUNDS | 12,761.09 | 90,729.17 | 237,181.00 | 146,451.83 | 38.3 |
| <u>PLANNING & ZONING</u> | | | | | |
| 10-52-120 COMMISSION ALLOWANCE | .00 | 2,600.00 | 6,300.00 | 3,700.00 | 41.3 |
| 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 | 4,271.23 | 48,128.75 | 65,000.00 | 16,871.25 | 74.0 |
| 10-52-330 GENERAL PLAN REVISION | .00 | 30,000.00 | 80,000.00 | 50,000.00 | 37.5 |
| TOTAL PLANNING & ZONING | 4,271.23 | 80,768.05 | 157,050.00 | 76,281.95 | 51.4 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------|---------------|--------------|--------------|--------------|-------|
| <u>POLICE SERVICES</u> | | | | | |
| 10-55-110 | 120,649.43 | 1,008,015.67 | 1,590,073.00 | 582,057.33 | 63.4 |
| 10-55-111 | 2,708.48 | 22,124.80 | 33,546.00 | 11,421.20 | 66.0 |
| 10-55-112 | 4,689.98 | 44,303.82 | 42,114.00 | (2,189.82) | 105.2 |
| 10-55-115 | 4,241.60 | 34,827.08 | 55,341.00 | 20,513.92 | 62.9 |
| 10-55-116 | 1,495.44 | 9,256.72 | 21,869.00 | 12,612.28 | 42.3 |
| 10-55-130 | 78,341.22 | 699,156.13 | 1,120,199.00 | 421,042.87 | 62.4 |
| 10-55-131 | 4,845.72 | 40,780.34 | 56,322.00 | 15,541.66 | 72.4 |
| 10-55-132 | .00 | 27,593.72 | 34,320.00 | 6,726.28 | 80.4 |
| 10-55-150 | 26.60 | 212.80 | 2,395.00 | 2,182.20 | 8.9 |
| 10-55-210 | .00 | 6,137.54 | 6,500.00 | 362.46 | 94.4 |
| 10-55-230 | .00 | 13,106.30 | 15,500.00 | 2,393.70 | 84.6 |
| 10-55-240 | 276.50 | 2,849.92 | 6,000.00 | 3,150.08 | 47.5 |
| 10-55-245 | 1,388.25 | 6,518.82 | 20,000.00 | 13,481.18 | 32.6 |
| 10-55-246 | 917.54 | 4,590.60 | 14,000.00 | 9,409.40 | 32.8 |
| 10-55-247 | 6,749.31 | 34,434.05 | 37,259.00 | 2,824.95 | 92.4 |
| 10-55-248 | 1,620.65 | 8,621.94 | 22,000.00 | 13,378.06 | 39.2 |
| 10-55-250 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-55-280 | 3,333.87 | 12,796.69 | 22,500.00 | 9,703.31 | 56.9 |
| 10-55-300 | 5,169.53 | 35,331.11 | 54,000.00 | 18,668.89 | 65.4 |
| 10-55-310 | 333.10 | 19,121.82 | 23,727.00 | 4,605.18 | 80.6 |
| 10-55-323 | .00 | 1,661.99 | 2,500.00 | 838.01 | 66.5 |
| 10-55-329 | 90.03 | 380.03 | 1,400.00 | 1,019.97 | 27.2 |
| 10-55-350 | .00 | 33,186.00 | 33,186.00 | .00 | 100.0 |
| 10-55-400 | .00 | 17,101.00 | 17,101.00 | .00 | 100.0 |
| 10-55-450 | .00 | 1,274.06 | 2,000.00 | 725.94 | 63.7 |
| 10-55-470 | .00 | 24.47 | 1,000.00 | 975.53 | 2.5 |
| 10-55-649 | .00 | 3,591.69 | 4,075.00 | 483.31 | 88.1 |
| 10-55-650 | .00 | 100,583.95 | 104,032.00 | 3,448.05 | 96.7 |
| 10-55-700 | 1,121.98 | 37,330.70 | 24,260.00 | (13,070.70) | 153.9 |
| 10-55-750 | 19,404.20 | 225,192.51 | 205,779.00 | (19,413.51) | 109.4 |
| TOTAL POLICE SERVICES | 257,403.43 | 2,450,106.27 | 3,574,998.00 | 1,124,891.73 | 68.5 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|-------------------|-------------|
| <u>FIRE PROTECTION</u> | | | | | |
| 10-57-110 SALARIES & WAGES | 81,406.95 | 639,634.79 | 1,075,325.00 | 435,690.21 | 59.5 |
| 10-57-111 PART TIME WAGES | 11,508.30 | 94,620.37 | 180,667.00 | 86,046.63 | 52.4 |
| 10-57-112 OVERTIME | 12,614.55 | 148,004.44 | 90,850.00 | (57,154.44) | 162.9 |
| 10-57-130 EMPLOYEE BENEFITS | 41,384.98 | 356,275.16 | 488,178.00 | 131,902.84 | 73.0 |
| 10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN | 770.00 | 2,915.78 | 2,450.00 | (465.78) | 119.0 |
| 10-57-230 TRAVEL & TRAINING | 1,560.34 | 4,669.30 | 9,000.00 | 4,330.70 | 51.9 |
| 10-57-240 OFFICE SUPPLIES & EXPENSE | 625.94 | 2,221.83 | 2,000.00 | (221.83) | 111.1 |
| 10-57-245 CLOTHING CONTRACT | 119.00 | 21,361.66 | 23,000.00 | 1,638.34 | 92.9 |
| 10-57-246 SPECIAL DEPARTMENT SUPPLIES | 1,305.14 | 6,313.34 | 16,250.00 | 9,936.66 | 38.9 |
| 10-57-250 VEHICLE MAINTENANCE | 1,365.65 | 11,705.45 | 27,000.00 | 15,294.55 | 43.4 |
| 10-57-255 OTHER EQUIPMENT MAINTENANCE | 145.69 | 2,778.00 | 10,000.00 | 7,222.00 | 27.8 |
| 10-57-280 TELEPHONE/INTERNET | 1,283.91 | 7,079.68 | 9,289.00 | 2,209.32 | 76.2 |
| 10-57-300 GAS, OIL & TIRES | 1,611.06 | 14,282.54 | 8,000.00 | (6,282.54) | 178.5 |
| 10-57-310 PROFESSIONAL & TECHNICAL | 14,091.98 | 51,793.82 | 68,203.00 | 16,409.18 | 75.9 |
| 10-57-330 FIRE PREVENTION/ COMMUNITY EDU | .00 | 1,056.13 | 1,500.00 | 443.87 | 70.4 |
| 10-57-400 EMERGENCY MANAGEMENT PLANNING | 210.66 | 3,492.78 | 6,000.00 | 2,507.22 | 58.2 |
| 10-57-649 LEASE INTEREST/TAXES | .00 | 1,753.78 | 23,622.00 | 21,868.22 | 7.4 |
| 10-57-650 LEASE PAYMENTS | .00 | 30,028.28 | 156,181.00 | 126,152.72 | 19.2 |
| 10-57-700 SMALL EQUIPMENT | .00 | 1,796.82 | 2,699.00 | 902.18 | 66.6 |
| 10-57-750 CAPITAL OUTLAY | .00 | 44,420.24 | 44,421.00 | .76 | 100.0 |
| TOTAL FIRE PROTECTION | 170,004.15 | 1,446,204.19 | 2,244,635.00 | 798,430.81 | 64.4 |
| <u>INSPECTION SERVICES</u> | | | | | |
| 10-58-110 SALARIES AND WAGES | 5,952.00 | 49,552.00 | 75,546.00 | 25,994.00 | 65.6 |
| 10-58-130 EMPLOYEE BENEFITS | 2,121.52 | 18,722.45 | 29,694.00 | 10,971.55 | 63.1 |
| 10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS | .00 | 206.00 | 650.00 | 444.00 | 31.7 |
| 10-58-230 TRAVEL & TRAINING | .00 | 1,261.90 | 4,500.00 | 3,238.10 | 28.0 |
| 10-58-240 SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-58-245 CLOTHING ALLOWANCE | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-58-248 VEHICLE MAINTENANCE | .00 | 514.69 | 500.00 | (14.69) | 102.9 |
| 10-58-280 CELLULAR PHONE | 45.96 | 533.39 | 1,300.00 | 766.61 | 41.0 |
| 10-58-300 GAS, OIL & TIRES | .00 | 1,014.31 | 1,000.00 | (14.31) | 101.4 |
| 10-58-315 PROFESSIONAL & TECHNICAL | 255.00 | 8,207.50 | 22,650.00 | 14,442.50 | 36.2 |
| 10-58-650 LEASE PAYMENTS | .00 | 3,334.00 | 5,000.00 | 1,666.00 | 66.7 |
| 10-58-700 SMALL EQUIPMENT | .00 | 1,562.65 | .00 | (1,562.65) | .0 |
| 10-58-750 CAPITAL OUTLAY | .00 | 3,224.11 | 4,480.00 | 1,255.89 | 72.0 |
| TOTAL INSPECTION SERVICES | 8,374.48 | 88,133.00 | 146,120.00 | 57,987.00 | 60.3 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|-------------------|-------------|
| <u>STREETS</u> | | | | | |
| 10-60-110 SALARIES AND WAGES | 14,696.81 | 136,311.94 | 228,447.00 | 92,135.06 | 59.7 |
| 10-60-112 OVERTIME | .00 | 2,189.96 | 7,000.00 | 4,810.04 | 31.3 |
| 10-60-120 TEMPORARY EMPLOYEES | .00 | .00 | 10,605.00 | 10,605.00 | .0 |
| 10-60-130 EMPLOYEE BENEFITS | 5,853.32 | 61,070.34 | 102,960.00 | 41,889.66 | 59.3 |
| 10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS | .00 | 85.80 | 1,500.00 | 1,414.20 | 5.7 |
| 10-60-230 TRAVEL & TRAINING | .00 | 3,159.38 | 5,500.00 | 2,340.62 | 57.4 |
| 10-60-240 OFFICE SUPPLIES & EXPENSE | 8.99 | 70.51 | 1,000.00 | 929.49 | 7.1 |
| 10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | .00 | 1,136.85 | 4,800.00 | 3,663.15 | 23.7 |
| 10-60-248 VEHICLE MAINTENANCE | 1,109.46 | 12,537.33 | 25,000.00 | 12,462.67 | 50.2 |
| 10-60-260 BUILDING & GROUNDS MAINTENANCE | .00 | 1,958.36 | 10,000.00 | 8,041.64 | 19.6 |
| 10-60-270 UTILITIES | 5,764.12 | 27,193.24 | 50,000.00 | 22,806.76 | 54.4 |
| 10-60-280 TELEPHONE | .00 | 1,460.38 | 3,500.00 | 2,039.62 | 41.7 |
| 10-60-300 GAS, OIL & TIRES | 3,444.15 | 13,530.00 | 20,000.00 | 6,470.00 | 67.7 |
| 10-60-310 PROFESSIONAL | 5,927.32 | 18,391.09 | 26,526.00 | 8,134.91 | 69.3 |
| 10-60-329 COMPUTER REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-60-400 CLASS C MAINTENANCE | 12,182.71 | 70,789.33 | 100,000.00 | 29,210.67 | 70.8 |
| 10-60-480 SPECIAL DEPARTMENT SUPPLIES | 428.33 | 13,634.76 | 22,000.00 | 8,365.24 | 62.0 |
| 10-60-600 SIEMENS STREETLIGHT LEASE | .00 | 21,328.19 | 43,015.00 | 21,686.81 | 49.6 |
| 10-60-649 LEASE INTEREST/TAXES | .00 | 14,476.61 | 14,477.00 | .39 | 100.0 |
| 10-60-650 LEASE PAYMENTS | .00 | 211,514.11 | 218,847.00 | 7,332.89 | 96.7 |
| 10-60-700 SMALL EQUIPMENT | .00 | 1,965.17 | 7,000.00 | 5,034.83 | 28.1 |
| 10-60-725 SIDEWALK REPLACEMENTS | .00 | 198,527.53 | 248,511.00 | 49,983.47 | 79.9 |
| 10-60-730 STREET LIGHT MAINTENANCE | 980.63 | 5,027.26 | 21,000.00 | 15,972.74 | 23.9 |
| 10-60-750 CAPITAL OUTLAY | .00 | 125,593.00 | 114,598.00 | (10,995.00) | 109.6 |
| TOTAL STREETS | 50,395.84 | 941,951.14 | 1,286,786.00 | 344,834.86 | 73.2 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>PARKS</u> | | | | | |
| 10-70-110 SALARIES AND WAGES | 17,636.81 | 142,999.92 | 219,274.00 | 76,274.08 | 65.2 |
| 10-70-112 OVERTIME | .00 | 3,062.30 | 5,000.00 | 1,937.70 | 61.3 |
| 10-70-120 TEMPORARY - PARKS | .00 | 690.00 | 20,600.00 | 19,910.00 | 3.4 |
| 10-70-130 EMPLOYEE BENEFITS | 12,706.65 | 113,315.83 | 185,535.00 | 72,219.17 | 61.1 |
| 10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS | 285.00 | 784.95 | 1,200.00 | 415.05 | 65.4 |
| 10-70-230 TRAVEL & TRAINING | 1,420.00 | 1,945.00 | 5,500.00 | 3,555.00 | 35.4 |
| 10-70-240 SPECIAL DEPT. SUPPLIES - PARKS | 68.57 | 16,395.84 | 36,500.00 | 20,104.16 | 44.9 |
| 10-70-244 OFFICE SUPPLIES EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | .00 | 1,946.89 | 7,200.00 | 5,253.11 | 27.0 |
| 10-70-248 VEHICLE MAINTENANCE | 837.92 | 5,231.55 | 12,000.00 | 6,768.45 | 43.6 |
| 10-70-260 BUILDING MAINTENANCE | 306.26 | 931.02 | 14,300.00 | 13,368.98 | 6.5 |
| 10-70-270 UTILITIES | 1,159.71 | 7,564.97 | 46,000.00 | 38,435.03 | 16.5 |
| 10-70-280 TELEPHONE/INTERNET | 86.00 | 2,321.72 | 6,000.00 | 3,678.28 | 38.7 |
| 10-70-300 GAS, OIL & TIRES | 691.20 | 7,591.56 | 7,000.00 | (591.56) | 108.5 |
| 10-70-310 PROFESSIONAL & TECHNICAL | 203.33 | 5,724.60 | 21,040.00 | 15,315.40 | 27.2 |
| 10-70-320 URBAN FORESTRY COMMISSION | .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 | 3,346.00 | 17,101.00 | 13,755.00 | 19.6 |
| 10-70-549 CONSTRUCTN MGMT - BURCH CREEK | 3,008.75 | 9,776.00 | .00 | (9,776.00) | .0 |
| 10-70-550 BURCH CREEK PARK CONSTR | 179,300.63 | 770,686.91 | 1,404,943.00 | 634,256.09 | 54.9 |
| 10-70-551 PARKS PROJECTS - OTHER | 2,691.25 | 22,207.00 | 150,000.00 | 127,793.00 | 14.8 |
| 10-70-600 SECONDARY WATER FEES | .00 | 29,141.81 | 27,500.00 | (1,641.81) | 106.0 |
| 10-70-649 LEASE INTEREST/TAXES | .00 | 5,680.30 | 5,680.00 | (.30) | 100.0 |
| 10-70-650 LEASE PAYMENTS | .00 | 82,985.07 | 84,985.00 | 1,999.93 | 97.7 |
| 10-70-700 SMALL EQUIPMENT | 1,600.80 | 4,894.03 | 5,000.00 | 105.97 | 97.9 |
| 10-70-750 CAPITAL OUTLAY- PARKS | .00 | 64,085.31 | 234,000.00 | 169,914.69 | 27.4 |
| TOTAL PARKS | 222,002.88 | 1,303,433.58 | 2,518,858.00 | 1,215,424.42 | 51.8 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|----------------------|------------------------|-------------|
| <u>RECREATION</u> | | | | | |
| 10-71-110 SALARIES & WAGES | 4,195.20 | 34,534.50 | 52,960.00 | 18,425.50 | 65.2 |
| 10-71-125 TEMPORARY - RECREATION | 9,268.88 | 46,071.73 | 75,819.00 | 29,747.27 | 60.8 |
| 10-71-130 EMPLOYEE BENEFITS | 3,612.62 | 28,152.48 | 41,961.00 | 13,808.52 | 67.1 |
| 10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS | .00 | 237.90 | 5,000.00 | 4,762.10 | 4.8 |
| 10-71-225 CONCESSION EXPENSES | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 10-71-230 TRAVEL & TRAINING | 866.20 | 866.20 | 2,000.00 | 1,133.80 | 43.3 |
| 10-71-240 OFFICE SUPPLIES EXPENSE | .00 | 296.85 | 1,200.00 | 903.15 | 24.7 |
| 10-71-241 COMP LEAGUE EXPENSES | 758.75 | 2,048.28 | 10,000.00 | 7,951.72 | 20.5 |
| 10-71-242 SPECIAL DEPT. SUPPLIES | 11,028.65 | 27,014.33 | 30,000.00 | 2,985.67 | 90.1 |
| 10-71-248 VEHICLE MAINTENANCE | 142.09 | 142.09 | 1,000.00 | 857.91 | 14.2 |
| 10-71-250 GYM FACILITY UTILITIES/OPERTNS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-71-280 TELEPHONE/INTERNET | 86.00 | 1,140.49 | 3,500.00 | 2,359.51 | 32.6 |
| 10-71-300 GAS, OIL & TIRES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-71-310 PROFESSIONAL & TECHNICAL | 168.15 | 6,955.28 | 9,000.00 | 2,044.72 | 77.3 |
| 10-71-329 COMPUTER REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-71-350 OFFICIALS FEES | 3,475.00 | 11,800.95 | 22,000.00 | 10,199.05 | 53.6 |
| 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 |
| TOTAL RECREATION | 33,601.54 | 159,261.08 | 427,140.00 | 267,878.92 | 37.3 |
| <u>TRANSFERS</u> | | | | | |
| 10-80-160 RESERVE FOR FUND BALANCE | .00 | .00 | 875,313.00 | 875,313.00 | .0 |
| 10-80-170 TRANSFER PROP 1 TO CPF | 22,430.00 | 179,440.00 | 269,160.00 | 89,720.00 | 66.7 |
| 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 | 207,136.00 | 310,707.00 | 103,571.00 | 66.7 |
| 10-80-240 TRANSFER CLASS 'C' TO DEBT SER | 20,241.00 | 161,928.00 | 242,901.00 | 80,973.00 | 66.7 |
| 10-80-250 TRANSFER TO DEBT SERVICE FUND | 69,313.00 | 554,504.00 | 831,759.00 | 277,255.00 | 66.7 |
| 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 | 33,336.00 | 50,000.00 | 16,664.00 | 66.7 |
| 10-80-330 TRANSFER CDRA SALES TAX | 11,177.10 | 62,062.01 | .00 | (62,062.01) | .0 |
| TOTAL TRANSFERS | 153,220.10 | 1,198,406.01 | 2,786,323.00 | 1,587,916.99 | 43.0 |
| TOTAL FUND EXPENDITURES | 1,071,127.23 | 9,195,492.12 | 15,707,812.00 | 6,512,319.88 | 58.5 |
| NET REVENUE OVER EXPENDITURES | 719.50 | 4,003,643.46 | .00 | (4,003,643.46) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

SOUTH OGDEN DAYS FUND

ASSETS

| | | | |
|----------|--------------------------------|-----------|-----------|
| 12-10100 | CASH - COMBINED FUND | 32,550.33 | |
| 12-13100 | ACCOUNTS RECEIVABLE - S/O DAYS | 4,785.00 | |
| | | | |
| | TOTAL ASSETS | | 37,335.33 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 12-29800 | RETAINED EARNINGS | 5,447.17 | |
| | REVENUE OVER EXPENDITURES - YTD | 31,888.16 | |
| | | | |
| | BALANCE - CURRENT DATE | | 37,335.33 |
| | TOTAL FUND EQUITY | | 37,335.33 |
| | TOTAL LIABILITIES AND EQUITY | | 37,335.33 |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SOUTH OGDEN DAYS FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|---|----------------------|-------------------|-------------------|------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 12-30-200 SPONSOR DONATIONS | .00 | .00 | 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 | 33,336.00 | 50,000.00 | 16,664.00 | 66.7 |
| TOTAL REVENUE | 4,167.00 | 33,336.00 | 121,100.00 | 87,764.00 | 27.5 |
| TOTAL FUND REVENUE | 4,167.00 | 33,336.00 | 121,100.00 | 87,764.00 | 27.5 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 | 364.00 | 727.00 | 18,000.00 | 17,273.00 | 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 | 8.00 | 720.84 | 20,800.00 | 20,079.16 | 3.5 |
| TOTAL EXPENDITURES | 372.00 | 1,447.84 | 121,100.00 | 119,652.16 | 1.2 |
| TOTAL FUND EXPENDITURES | 372.00 | 1,447.84 | 121,100.00 | 119,652.16 | 1.2 |
| NET REVENUE OVER EXPENDITURES | 3,795.00 | 31,888.16 | .00 | (31,888.16) | .0 |

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 FEBRUARY 29, 2020

DEBT SERVICE FUND

ASSETS

| | | | |
|----------|----------------------|------------|------------|
| 31-10100 | CASH - COMBINED FUND | 734,507.36 | |
| 31-16135 | ZIONS ROAD BOND ACCT | 15.37 | |
| | | | |
| | TOTAL ASSETS | | 734,522.73 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 31-29800 | FUND BALANCE-BEGINNING OF YEAR | 294,333.11 | |
| | REVENUE OVER EXPENDITURES - YTD | 440,189.62 | |
| | | | |
| | BALANCE - CURRENT DATE | | 734,522.73 |
| | TOTAL FUND EQUITY | | 734,522.73 |
| | TOTAL LIABILITIES AND EQUITY | | 734,522.73 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|-----------------|-------|
| <u>REVENUE</u> | | | | | |
| 31-30-150 TRANSFER IN FROM CLASS 'C' | 20,241.00 | 161,928.00 | 242,901.00 | 80,973.00 | 66.7 |
| 31-30-300 TRANSFER FROM GENERAL FUND | 69,313.00 | 554,504.00 | 831,759.00 | 277,255.00 | 66.7 |
| 31-30-400 PROCEEDS FROM BOND PREMIUM | .00 | 1,175,039.90 | .00 | (1,175,039.90) | .0 |
| 31-30-410 BOND PROCEEDS | .00 | 5,200,000.00 | .00 | (5,200,000.00) | .0 |
| 31-30-455 INTEREST EARNED - TRUSTEE ACCT | .00 | 2,970.56 | 2,999.00 | 28.44 | 99.1 |
| | | | | | |
| TOTAL REVENUE | 89,554.00 | 7,094,442.46 | 1,077,659.00 | (6,016,783.46) | 658.3 |
| | | | | | |
| TOTAL FUND REVENUE | 89,554.00 | 7,094,442.46 | 1,077,659.00 | (6,016,783.46) | 658.3 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 | 6,405,232.18 | 872,000.00 | (5,533,232.18) | 734.5 |
| 31-40-200 INTEREST ON BOND | .00 | 247,520.66 | 201,159.00 | (46,361.66) | 123.1 |
| TOTAL EXPENDITURES | .00 | 6,654,252.84 | 1,077,659.00 | (5,576,593.84) | 617.5 |
| TOTAL FUND EXPENDITURES | .00 | 6,654,252.84 | 1,077,659.00 | (5,576,593.84) | 617.5 |
| NET REVENUE OVER EXPENDITURES | 89,554.00 | 440,189.62 | .00 | (440,189.62) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

CAPITAL IMPROVEMENTS

ASSETS

| | | | |
|----------|----------------------|--------------|--------------|
| 40-10100 | CASH - COMBINED FUND | 1,892,467.00 | |
| | TOTAL ASSETS | | 1,892,467.00 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------|-----------|-----------|
| 40-21300 | ACCOUNTS PAYABLE | 31,062.49 | |
| | TOTAL LIABILITIES | | 31,062.49 |

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 | (280,102.18) | |
| | BALANCE - CURRENT DATE | 1,861,404.51 | |
| | TOTAL FUND EQUITY | | 1,861,404.51 |
| | TOTAL LIABILITIES AND EQUITY | | 1,892,467.00 |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 | 19,327.83 | 23,659.35 | 17,000.00 | (6,659.35) | 139.2 |
| 40-30-120 PARK IMPACT FEES | 61,923.03 | 63,428.71 | 17,000.00 | (46,428.71) | 373.1 |
| 40-30-200 INTEREST | 2,683.98 | 20,565.25 | 3,000.00 | (17,565.25) | 685.5 |
| 40-30-205 INTEREST EARNED - TRAFFIC I/F | 2.04 | 384.83 | 300.00 | (84.83) | 128.3 |
| 40-30-210 INTEREST EARNED - PARK I/FEES | 48.87 | 1,274.30 | 300.00 | (974.30) | 424.8 |
| 40-30-300 TRANSFER IN G/F - PROP 1 | 22,430.00 | 179,440.00 | 269,160.00 | 89,720.00 | 66.7 |
| 40-30-450 TRANS FROM G/F- CLASS 'C' REV | 25,892.00 | 207,136.00 | 310,707.00 | 103,571.00 | 66.7 |
| 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 | 45,779.77 | 367,892.99 | 537,132.00 | 169,239.01 | 68.5 |
| 40-30-800 APPROPRIATE FUND BALANCE | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| 40-30-805 APPROPRIATE F/B - CLASS 'C' | .00 | .00 | 1,088,401.00 | 1,088,401.00 | .0 |
| | | | | | |
| TOTAL REVENUE | 178,087.52 | 863,781.43 | 3,174,593.00 | 2,310,811.57 | 27.2 |
| | | | | | |
| TOTAL FUND REVENUE | 178,087.52 | 863,781.43 | 3,174,593.00 | 2,310,811.57 | 27.2 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|----------------------|---------------------|---------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 40-40-128 2019/2020 ROAD/SIDEWALK PROJ | 846.00 | 1,135,071.11 | 2,389,993.00 | 1,254,921.89 | 47.5 |
| 40-40-480 TRANSFER TO GENERAL FUND | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| 40-40-550 PARK IMPACT FEE PROJECTS | .00 | .00 | 17,300.00 | 17,300.00 | .0 |
| 40-40-700 TRAFFIC IMPACT FEE PROJECTS | 8,812.50 | 8,812.50 | 17,300.00 | 8,487.50 | 50.9 |
| TOTAL EXPENDITURES | <u>9,658.50</u> | <u>1,143,883.61</u> | <u>3,174,593.00</u> | <u>2,030,709.39</u> | <u>36.0</u> |
| TOTAL FUND EXPENDITURES | <u>9,658.50</u> | <u>1,143,883.61</u> | <u>3,174,593.00</u> | <u>2,030,709.39</u> | <u>36.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>168,429.02</u> | <u>(280,102.18)</u> | <u>.00</u> | <u>280,102.18</u> | <u>.0</u> |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

WATER FUND

ASSETS

| | | | |
|----------|--------------------------------|-----------------|--------------|
| 51-10100 | CASH - COMBINED FUND | 2,961,325.63 | |
| 51-13100 | ACCTS RECEIVABLE - WATER | 163,160.19 | |
| 51-13101 | ALLOWANCE FOR DOUBTFUL ACCTS. | (10,265.72) | |
| 51-13110 | PARTIAL MONTH RECEIVABLE - A/E | 107,496.48 | |
| 51-13115 | ACCTS. RECEIVABLE - CONTRACTS | 374.26 | |
| 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 | 77,356.16 | |
| 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 | (3,830,320.93) | |
| | TOTAL ASSETS | | 7,851,322.35 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|----------------------|-----------|------------|
| 51-21300 | ACCOUNTS PAYABLE | 46,154.03 | |
| 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 | | 206,834.73 |

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 | 188,950.70 | |
| | BALANCE - CURRENT DATE | | 2,636,961.18 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

WATER FUND

| | | |
|------------------------------|-------|--------------|
| TOTAL FUND EQUITY | <hr/> | 7,644,487.62 |
| TOTAL LIABILITIES AND EQUITY | | <hr/> <hr/> |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|--------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 51-30-100 INTEREST | 4,974.94 | 37,844.88 | 29,375.00 | (8,469.88) | 128.8 |
| 51-30-105 INTEREST EARNED I/FEES | 169.02 | 1,588.15 | 1,000.00 | (588.15) | 158.8 |
| 51-30-150 HYDRANT RENTALS | .00 | 400.00 | 400.00 | .00 | 100.0 |
| 51-30-200 WATER SALES | 140,414.68 | 1,224,112.08 | 1,863,393.00 | 639,280.92 | 65.7 |
| 51-30-210 CONNECTION FEES WATER | 5,075.00 | 5,450.00 | 1,500.00 | (3,950.00) | 363.3 |
| 51-30-220 WATER IMPACT FEES | 17,154.10 | 18,388.51 | 8,000.00 | (10,388.51) | 229.9 |
| 51-30-225 LATE FEES | 1,959.50 | 16,482.72 | 31,000.00 | 14,517.28 | 53.2 |
| 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 |
| 51-30-890 APPROPRIATION OF FUND BALANCE | .00 | .00 | 558,945.00 | 558,945.00 | .0 |
| 51-30-925 MISC. REVENUE | .00 | 587.44 | 79,641.00 | 79,053.56 | .7 |
| | | | | | |
| TOTAL REVENUE | 169,747.24 | 1,304,853.78 | 2,681,775.00 | 1,376,921.22 | 48.7 |
| | | | | | |
| TOTAL FUND REVENUE | 169,747.24 | 1,304,853.78 | 2,681,775.00 | 1,376,921.22 | 48.7 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

WATER FUND

| EXPENDITURES | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|---------------------|----------------------|-------------|
| 51-40-110 SALARIES AND WAGES | 17,893.61 | 146,630.10 | 222,087.00 | 75,456.90 | 66.0 |
| 51-40-112 OVERTIME | 1,834.04 | 8,709.61 | 12,000.00 | 3,290.39 | 72.6 |
| 51-40-130 EMPLOYEE BENEFITS | 7,514.69 | 64,649.05 | 92,874.00 | 28,224.95 | 69.6 |
| 51-40-140 FRANCHISE FEE | 8,424.88 | 73,444.67 | 111,803.00 | 38,358.33 | 65.7 |
| 51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP | .00 | 953.90 | 4,500.00 | 3,546.10 | 21.2 |
| 51-40-230 TRAVEL & TRAINING | 1,681.70 | 4,641.08 | 8,000.00 | 3,358.92 | 58.0 |
| 51-40-240 OFFICE SUPPLIES | 1,030.49 | 1,248.83 | 2,500.00 | 1,251.17 | 50.0 |
| 51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | .00 | 1,296.68 | 4,800.00 | 3,503.32 | 27.0 |
| 51-40-248 VEHICLE MAINTENANCE | 2,658.85 | 4,027.52 | 10,000.00 | 5,972.48 | 40.3 |
| 51-40-280 TELEPHONE | .00 | 1,263.42 | 6,000.00 | 4,736.58 | 21.1 |
| 51-40-290 BUILDING MAINTENANCE | (401.66) | 351.77 | 7,500.00 | 7,148.23 | 4.7 |
| 51-40-300 GAS, OIL & TIRES | 107.67 | 1,515.22 | 10,000.00 | 8,484.78 | 15.2 |
| 51-40-310 PROFESSIONAL & TECHNICAL SERVI | 2,835.88 | 40,222.18 | 15,000.00 | (25,222.18) | 268.2 |
| 51-40-320 BLUE STAKE SERVICE | 110.67 | 1,230.17 | 2,000.00 | 769.83 | 61.5 |
| 51-40-329 COMPUTER REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-40-330 VALVE REPAIR | .00 | 12,599.22 | 35,000.00 | 22,400.78 | 36.0 |
| 51-40-400 PRV MAINTENANCE | 1,458.86 | 5,026.62 | 20,000.00 | 14,973.38 | 25.1 |
| 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 9,603.21 | 36,265.12 | 40,000.00 | 3,734.88 | 90.7 |
| 51-40-490 WATER SAMPLE TESTING | 730.00 | 2,872.00 | 8,000.00 | 5,128.00 | 35.9 |
| 51-40-550 WEBER BASIN EXCHANGE WATER | 95,649.91 | 241,903.89 | 261,443.00 | 19,539.11 | 92.5 |
| 51-40-560 POWER AND PUMPING | 5,375.30 | 5,375.30 | 10,000.00 | 4,624.70 | 53.8 |
| 51-40-610 H2O TANK INSPECTION/MAINT | 1,978.75 | 13,669.76 | 10,000.00 | (3,669.76) | 136.7 |
| 51-40-649 LEASE INTEREST/TAXES | .00 | 791.48 | .00 | (791.48) | .0 |
| 51-40-650 LEASE PAYMENTS | .00 | 13,477.98 | 26,302.00 | 12,824.02 | 51.2 |
| 51-40-656 675 EAST 4250 SOUTH | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 51-40-657 PRV REPLACE @ PANARAMA | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 51-40-658 OAKWOOD/CRESTWOOD PROJECT | (3,458.00) | .00 | .00 | .00 | .0 |
| 51-40-667 RADIO READ MAINTENANCE | 146.85 | 8,819.25 | 25,000.00 | 16,180.75 | 35.3 |
| 51-40-680 CHARGE FOR SERVICES - G/F | 20,371.00 | 162,968.00 | 244,457.00 | 81,489.00 | 66.7 |
| 51-40-701 SCADA UPGRADE | 89.55 | 263.91 | 141,101.00 | 140,837.09 | .2 |
| 51-40-702 4500 S - MONROE BLVD TO END | .00 | 124,259.75 | 235,192.00 | 110,932.25 | 52.8 |
| 51-40-703 OAKWOOD & CRESTWOOD & CULDESAC | 3,458.00 | 3,646.00 | 436,716.00 | 433,070.00 | .8 |
| 51-40-749 SMALL EQUIPMENT | .00 | 513.00 | 4,000.00 | 3,487.00 | 12.8 |
| 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 | 129,328.00 | 194,000.00 | 64,672.00 | 66.7 |
| 51-40-980 CONTINGENCY | 3,751.60 | 3,751.60 | .00 | (3,751.60) | .0 |
| TOTAL EXPENDITURES | 199,011.85 | 1,115,903.08 | 2,681,775.00 | 1,565,871.92 | 41.6 |
| TOTAL FUND EXPENDITURES | 199,011.85 | 1,115,903.08 | 2,681,775.00 | 1,565,871.92 | 41.6 |
| NET REVENUE OVER EXPENDITURES | (29,264.61) | 188,950.70 | .00 | (188,950.70) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

SANITARY SEWER

ASSETS

| | | | |
|----------|--------------------------------|-----------------|----------------------------|
| 52-10100 | CASH - COMBINED FUND | 1,464,392.78 | |
| 52-13100 | ACCTS RECEIVABLE - SEWER | 224,404.18 | |
| 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 | (2,539,116.03) | |
| | TOTAL ASSETS | | <u><u>4,094,248.59</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------------|------------|-------------------|
| 52-21300 | ACCOUNTS PAYABLE | 177,400.00 | |
| 52-21350 | CNTRL WEBER IMPACT FEE PAYABLE | 126,935.00 | |
| 52-22140 | ACCRUED VACATION | 13,870.28 | |
| 52-23335 | OPEB PAYABLE | 76,034.40 | |
| 52-23336 | DEFERRED INFLOW OPEB | 727.00 | |
| | TOTAL LIABILITIES | | <u>394,966.68</u> |

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 | 149,354.47 | |
| | BALANCE - CURRENT DATE | <u>3,438,158.91</u> | |
| | TOTAL FUND EQUITY | | <u><u>3,699,281.91</u></u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>4,094,248.59</u></u> |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SANITARY SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 52-30-100 INTEREST EARNED | 2,144.33 | 14,735.19 | 18,500.00 | 3,764.81 | 79.7 |
| 52-30-200 SEWER SALES | 180,386.49 | 1,437,978.28 | 2,159,437.00 | 721,458.72 | 66.6 |
| 52-30-250 CONNECTION FEES SEWER | 7,450.00 | 7,650.00 | 700.00 | (6,950.00) | 1092.9 |
| 52-30-890 APPROPRIATION OF FUND BALANCE | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| 52-30-925 MISC. REVENUE | .00 | 6,000.00 | 69,713.00 | 63,713.00 | 8.6 |
| TOTAL REVENUE | 189,980.82 | 1,466,363.47 | 2,598,350.00 | 1,131,986.53 | 56.4 |
| TOTAL FUND REVENUE | 189,980.82 | 1,466,363.47 | 2,598,350.00 | 1,131,986.53 | 56.4 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

SANITARY SEWER

| EXPENDITURES | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|---------------------|----------------------|-------------|
| 52-40-110 SALARIES AND WAGES | 16,272.82 | 133,510.88 | 205,192.00 | 71,681.12 | 65.1 |
| 52-40-112 OVERTIME | 1,168.39 | 6,374.92 | 12,000.00 | 5,625.08 | 53.1 |
| 52-40-130 EMPLOYEE BENEFITS | 10,608.04 | 94,058.97 | 146,289.00 | 52,230.03 | 64.3 |
| 52-40-140 FRANCHISE FEE | 10,823.19 | 86,278.69 | 129,567.00 | 43,288.31 | 66.6 |
| 52-40-210 MEMBERSHIPS | .00 | 100.00 | 700.00 | 600.00 | 14.3 |
| 52-40-230 TRAVELING & TRAINING | 1,281.20 | 2,718.88 | 5,000.00 | 2,281.12 | 54.4 |
| 52-40-240 OFFICE SUPPLIES | 1,030.49 | 1,409.38 | 5,600.00 | 4,190.62 | 25.2 |
| 52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | .00 | 1,678.25 | 4,800.00 | 3,121.75 | 35.0 |
| 52-40-248 VEHICLE MAINTENANCE | .00 | 583.75 | 5,000.00 | 4,416.25 | 11.7 |
| 52-40-280 TELEPHONE | 959.33 | 4,871.76 | 4,000.00 | (871.76) | 121.8 |
| 52-40-290 BUILDING MAINTENANCE | (401.66) | 550.25 | 5,000.00 | 4,449.75 | 11.0 |
| 52-40-300 GAS, OIL & TIRES | 260.45 | 939.38 | 4,000.00 | 3,060.62 | 23.5 |
| 52-40-310 PROFESSIONAL & TECHNICAL | 201.06 | 1,905.72 | 12,500.00 | 10,594.28 | 15.3 |
| 52-40-315 SEWER LINES CLEANING SERVICE | .00 | 3,843.49 | 50,000.00 | 46,156.51 | 7.7 |
| 52-40-320 BLUE STAKE SERVICE | .00 | .00 | 800.00 | 800.00 | .0 |
| 52-40-480 MAINTENANCE SUPPLIES | .00 | 1,814.18 | 15,100.00 | 13,285.82 | 12.0 |
| 52-40-550 CENTRAL WEBER SEWER PRE-TREA | .00 | 13,252.00 | 13,252.00 | .00 | 100.0 |
| 52-40-610 CENTRAL WEBER SEWER FEES | 88,700.00 | 708,276.00 | 1,083,395.00 | 375,119.00 | 65.4 |
| 52-40-650 MANHOLE REPLACEMENT | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 52-40-656 40TH ST RELINE - FY 2021 | .00 | .00 | 99,303.00 | 99,303.00 | .0 |
| 52-40-665 VIDEO & FIX TROUBLE SPOTS | .00 | 3,323.41 | 25,000.00 | 21,676.59 | 13.3 |
| 52-40-680 CHARGE FOR SERVICES - G/F | 20,737.00 | 165,896.00 | 248,852.00 | 82,956.00 | 66.7 |
| 52-40-700 SMALL EQUIPMENT | .00 | 295.09 | 5,000.00 | 4,704.91 | 5.9 |
| 52-40-705 REPLACE 700 E/H GUY CHILD | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| 52-40-970 DEPRECIATION | 10,666.00 | 85,328.00 | 128,000.00 | 42,672.00 | 66.7 |
| TOTAL EXPENDITURES | 162,306.31 | 1,317,009.00 | 2,598,350.00 | 1,281,341.00 | 50.7 |
| TOTAL FUND EXPENDITURES | 162,306.31 | 1,317,009.00 | 2,598,350.00 | 1,281,341.00 | 50.7 |
| NET REVENUE OVER EXPENDITURES | 27,674.51 | 149,354.47 | .00 | (149,354.47) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

STORM DRAIN FUND

ASSETS

| | | | |
|----------|--------------------------------|-----------------|--------------|
| 53-10100 | CASH - COMBINED FUND | 1,853,472.61 | |
| 53-13100 | ACCOUNTS RECEIVABLE | 116,399.58 | |
| 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 | (1,819,881.40) | |
| | TOTAL ASSETS | | 3,797,518.70 |

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 | 262,679.57 | |
| | BALANCE - CURRENT DATE | | 3,480,323.86 |
| | TOTAL FUND EQUITY | | 3,632,621.86 |
| | TOTAL LIABILITIES AND EQUITY | | 3,797,518.70 |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 53-30-100 INTEREST | 2,081.21 | 17,100.07 | 7,500.00 | (9,600.07) | 228.0 |
| 53-30-105 INTEREST EARNED I/FEES | 898.05 | 7,341.69 | 1,500.00 | (5,841.69) | 489.5 |
| 53-30-200 STORM DRAIN REVENUE | 97,985.74 | 778,522.03 | 1,146,163.00 | 367,640.97 | 67.9 |
| 53-30-220 STORM DRAIN IMPACT FEES | 57,587.85 | 73,913.70 | 17,000.00 | (56,913.70) | 434.8 |
| 53-30-885 APPROP. OF I/FEE FUND BALANCE | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 53-30-890 APPROPRIATION OF FUND BALANCE | .00 | .00 | 380,986.00 | 380,986.00 | .0 |
| | | | | | |
| TOTAL REVENUE | 158,552.85 | 876,877.49 | 1,853,149.00 | 976,271.51 | 47.3 |
| | | | | | |
| TOTAL FUND REVENUE | 158,552.85 | 876,877.49 | 1,853,149.00 | 976,271.51 | 47.3 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|------------------|-------------------|---------------------|----------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 53-40-110 SALARIES AND WAGES | 18,909.58 | 154,798.71 | 237,386.00 | 82,587.29 | 65.2 |
| 53-40-112 OVERTIME | 642.55 | 7,919.65 | 11,000.00 | 3,080.35 | 72.0 |
| 53-40-130 EMPLOYEE BENEFITS | 10,017.18 | 89,714.14 | 134,518.00 | 44,803.86 | 66.7 |
| 53-40-140 FRANCHISE FEE | 5,879.14 | 46,711.31 | 68,769.00 | 22,057.69 | 67.9 |
| 53-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIPS | 2,400.00 | 4,150.00 | 4,000.00 | (150.00) | 103.8 |
| 53-40-230 TRAVEL & TRAINING | 646.50 | 1,031.50 | 5,500.00 | 4,468.50 | 18.8 |
| 53-40-240 OFFICE SUPPLIES | 1,030.49 | 1,030.49 | 1,500.00 | 469.51 | 68.7 |
| 53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | .00 | 2,186.48 | 6,000.00 | 3,813.52 | 36.4 |
| 53-40-248 VEHICLE MAINTENANCE | 117.79 | 1,075.72 | 6,000.00 | 4,924.28 | 17.9 |
| 53-40-280 TELEPHONE | .00 | 526.76 | 2,500.00 | 1,973.24 | 21.1 |
| 53-40-290 BUILDING MAINTENANCE | (150.20) | 552.73 | 10,000.00 | 9,447.27 | 5.5 |
| 53-40-300 GAS, OIL & TIRES | 497.80 | 3,346.36 | 6,500.00 | 3,153.64 | 51.5 |
| 53-40-310 PROF & TECH SERVICES | 2,159.00 | 3,341.50 | 21,650.00 | 18,308.50 | 15.4 |
| 53-40-320 BLUE STAKE SERVICE | .00 | .00 | 700.00 | 700.00 | .0 |
| 53-40-400 SYSTEM MAINTENANCE PROGRAM | .00 | 14,136.25 | 40,000.00 | 25,863.75 | 35.3 |
| 53-40-480 SPECIAL DEPARTMENT SUPPLIES | 45.90 | 360.95 | 6,000.00 | 5,639.05 | 6.0 |
| 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 |
| 53-40-656 JEFFERSON 36TH TO 38TH | .00 | .00 | 210,905.00 | 210,905.00 | .0 |
| 53-40-657 850 E 45TH TO VISTA | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 53-40-658 OAKWOOD/CRESTWOOD PROJECT | .00 | .00 | 32,708.00 | 32,708.00 | .0 |
| 53-40-680 CHARGE FOR SERVICES - G/F | 11,498.00 | 91,984.00 | 137,981.00 | 45,997.00 | 66.7 |
| 53-40-700 SMALL EQUIPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 53-40-706 4500 S - MONROE BLVD TO END | .00 | 99,415.00 | 166,200.00 | 66,785.00 | 59.8 |
| 53-40-710 40TH STORM DRAIN - PHASE II | .00 | 2,381.38 | 460,811.00 | 458,429.62 | .5 |
| 53-40-970 DEPRECIATION | 8,666.00 | 69,328.00 | 104,000.00 | 34,672.00 | 66.7 |
| 53-40-981 IMPACT FEE PROJECTS | .00 | 1,671.00 | 18,500.00 | 16,829.00 | 9.0 |
| TOTAL EXPENDITURES | 62,359.73 | 614,197.92 | 1,853,149.00 | 1,238,951.08 | 33.1 |
| TOTAL FUND EXPENDITURES | 62,359.73 | 614,197.92 | 1,853,149.00 | 1,238,951.08 | 33.1 |
| NET REVENUE OVER EXPENDITURES | 96,193.12 | 262,679.57 | .00 | (262,679.57) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

GARBAGE FUND

ASSETS

| | | | |
|----------|--------------------------------|---------------|--------------------------|
| 54-10100 | CASH - COMBINED FUND | 345,035.42 | |
| 54-13100 | ACCTS RECEIVABLE - GARBAGE | 98,254.21 | |
| 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 | (227,429.75) | |
| | TOTAL ASSETS | | <u><u>456,424.97</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------|-----------|-----------|
| 54-21300 | ACCOUNTS PAYABLE | 54,600.00 | |
| 54-21310 | TRAILER DEPOSITS | 100.00 | |
| | TOTAL LIABILITIES | | 54,700.00 |

FUND EQUITY

| | | | |
|------------------------------|-------------------------------------|-------------|--------------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 54-29800 | RETAINED EARNINGS - BEG OF YR | 405,247.02 | |
| | REVENUE OVER EXPENDITURES - YTD | (3,522.05) | |
| | BALANCE - CURRENT DATE | | <u>401,724.97</u> |
| | TOTAL FUND EQUITY | | <u>401,724.97</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>456,424.97</u></u> |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GARBAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|------------------|-------------------|---------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 54-30-100 INTEREST EARNED | 720.89 | 6,033.66 | 3,500.00 | (2,533.66) | 172.4 |
| 54-30-200 GARBAGE FEES | 59,113.38 | 465,786.26 | 668,304.00 | 202,517.74 | 69.7 |
| 54-30-205 RECYCLING FEES | 18,405.10 | 145,358.21 | 215,832.00 | 70,473.79 | 67.4 |
| 54-30-850 MISC. RENTAL | .00 | 770.00 | 1,000.00 | 230.00 | 77.0 |
| 54-30-885 LEASE FINANCING | .00 | 81,153.00 | 74,300.00 | (6,853.00) | 109.2 |
| 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 |
| TOTAL REVENUE | 78,239.37 | 699,201.13 | 1,040,976.00 | 341,774.87 | 67.2 |
| | | | | | |
| TOTAL FUND REVENUE | 78,239.37 | 699,201.13 | 1,040,976.00 | 341,774.87 | 67.2 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

GARBAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------|--------------|-------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 54-40-140 FRANCHISE FEE | 4,651.11 | 36,668.68 | 53,047.00 | 16,378.32 | 69.1 |
| 54-40-240 OFFICE SPPLIES | 1,030.49 | 1,030.49 | 3,500.00 | 2,469.51 | 29.4 |
| 54-40-248 VEHICLE MAINTENANCE | 125.00 | 2,401.41 | 3,000.00 | 598.59 | 80.1 |
| 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 | 266.33 | 3,000.00 | 2,733.67 | 8.9 |
| 54-40-310 PROF & TEACH SERVICES | .00 | 54.70 | 1,000.00 | 945.30 | 5.5 |
| 54-40-420 ALLIED WASTE - CONTRACT SRVC. | 37,944.03 | 310,164.31 | 468,000.00 | 157,835.69 | 66.3 |
| 54-40-425 RECYCLED EARTH CONTRACT | 2,663.46 | 18,355.54 | 26,400.00 | 8,044.46 | 69.5 |
| 54-40-430 TIPPING FEES | 15,465.20 | 158,989.58 | 222,000.00 | 63,010.42 | 71.6 |
| 54-40-440 ADDITIONAL CLEANUPS | 611.54 | 4,999.39 | 7,400.00 | 2,400.61 | 67.6 |
| 54-40-450 CONSTRUCTION MATERIALS TIPPING | .00 | 3,535.04 | 6,000.00 | 2,464.96 | 58.9 |
| 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 | 80,472.00 | 120,712.00 | 40,240.00 | 66.7 |
| 54-40-700 SMALL EQUIPMENT | .00 | 305.71 | .00 | (305.71) | .0 |
| 54-40-750 CAPITAL OUTLAY | 81,153.00 | 81,152.00 | 74,300.00 | (6,852.00) | 109.2 |
| 54-40-970 DEPRECIATION | 541.00 | 4,328.00 | 6,500.00 | 2,172.00 | 66.6 |
| | | | | | |
| TOTAL EXPENDITURES | 154,243.83 | 702,723.18 | 1,040,976.00 | 338,252.82 | 67.5 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 154,243.83 | 702,723.18 | 1,040,976.00 | 338,252.82 | 67.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (76,004.46) | (3,522.05) | .00 | 3,522.05 | .0 |

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 FEBRUARY 29, 2020

ROAD IMPROVEMENT FEE FUND

ASSETS

| | | | |
|----------|------------------------------|-----------|-----------|
| 55-13100 | ACCOUNTS RECEIVABLE | 50,839.51 | |
| 55-13101 | ALLOWANCE FOR DOUBTFUL ACCTS | (877.49) | |
| | | | |
| | TOTAL ASSETS | | 49,962.02 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-------------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 55-29800 | FUND BALANCE-BEGINNING OF YEAR | 51,939.31 | |
| | REVENUE OVER EXPENDITURES - YTD | (1,977.29) | |
| | | | |
| | BALANCE - CURRENT DATE | | 49,962.02 |
| | TOTAL FUND EQUITY | | 49,962.02 |
| | TOTAL LIABILITIES AND EQUITY | | 49,962.02 |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 | 46,114.43 | 365,915.70 | 537,132.00 | 171,216.30 | 68.1 |
| TOTAL REVENUE | 46,114.43 | 365,915.70 | 537,132.00 | 171,216.30 | 68.1 |
| TOTAL FUND REVENUE | 46,114.43 | 365,915.70 | 537,132.00 | 171,216.30 | 68.1 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

ROAD IMPROVEMENT FEE FUND

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---------------------|-------------------------------|----------------------|--------------------|-------------------|-------------------|-------------|
| <u>EXPENDITURES</u> | | | | | | |
| 55-40-550 | TRANSFER RIF TO CPF | 45,779.77 | 367,892.99 | 537,132.00 | 169,239.01 | 68.5 |
| | TOTAL EXPENDITURES | <u>45,779.77</u> | <u>367,892.99</u> | <u>537,132.00</u> | <u>169,239.01</u> | <u>68.5</u> |
| | TOTAL FUND EXPENDITURES | <u>45,779.77</u> | <u>367,892.99</u> | <u>537,132.00</u> | <u>169,239.01</u> | <u>68.5</u> |
| | NET REVENUE OVER EXPENDITURES | <u>334.66</u> | <u>(1,977.29)</u> | <u>.00</u> | <u>1,977.29</u> | <u>.0</u> |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

AMBULANCE FUND

ASSETS

| | | | |
|--------------|--------------------------------|---|---------------|
| 58-10100 | CASH - COMBINED FUND | (| 763,896.43) |
| 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 | (| 535,649.89) |
| TOTAL ASSETS | | | (524,902.21) |

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 | | 48,704.35 |
| BALANCE - CURRENT DATE | | (| 640,664.21) |
| TOTAL FUND EQUITY | | | (524,902.21) |
| TOTAL LIABILITIES AND EQUITY | | | (524,902.21) |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

AMBULANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|------------|-------------|-------|
| <u>REVENUE</u> | | | | | |
| 58-30-100 INTEREST EARNED | 1.52 | 18.81 | 20.00 | 1.19 | 94.1 |
| 58-30-201 AMBULANCE FEES - S/O - DPS | 41,652.61 | 359,546.87 | 486,599.00 | 127,052.13 | 73.9 |
| 58-30-210 MISCELLANEOUS REVENUE | .00 | 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 | 41,654.13 | 373,840.11 | 518,709.00 | 144,868.89 | 72.1 |
| | | | | | |
| TOTAL FUND REVENUE | 41,654.13 | 373,840.11 | 518,709.00 | 144,868.89 | 72.1 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

AMBULANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 58-40-110 SALARIES AND WAGES | 9,079.74 | 72,910.02 | 116,659.00 | 43,748.98 | 62.5 |
| 58-40-111 PART TIME WAGES | 1,244.20 | 10,530.88 | 20,075.00 | 9,544.12 | 52.5 |
| 58-40-112 OVERTIME | 1,401.61 | 17,513.33 | 10,095.00 | (7,418.33) | 173.5 |
| 58-40-130 EMPLOYEE BENEFITS | 4,598.09 | 43,403.25 | 82,617.00 | 39,213.75 | 52.5 |
| 58-40-210 MEMBERSHIPS | .00 | .00 | 520.00 | 520.00 | .0 |
| 58-40-230 TRAVEL & TRAINING | 137.50 | 1,172.50 | 1,500.00 | 327.50 | 78.2 |
| 58-40-240 OFFICE SUPPLIES | .00 | .00 | 750.00 | 750.00 | .0 |
| 58-40-245 UNIFORM ALLOWANCE | 316.00 | 2,216.24 | 3,850.00 | 1,633.76 | 57.6 |
| 58-40-248 VEHICLE MAINTENANCE | 526.19 | 11,450.87 | 9,000.00 | (2,450.87) | 127.2 |
| 58-40-250 EQUIPMENT MAINTENANCE | 455.00 | 717.00 | 6,500.00 | 5,783.00 | 11.0 |
| 58-40-270 EMS BILLING FEES | 1,119.69 | 11,896.78 | 19,000.00 | 7,103.22 | 62.6 |
| 58-40-280 TELEPHONE | 7.50 | 45.00 | 750.00 | 705.00 | 6.0 |
| 58-40-300 GAS, OIL & TIRES | 380.21 | 4,233.04 | 6,500.00 | 2,266.96 | 65.1 |
| 58-40-310 PROFESSIONAL & TECHNICAL | 775.00 | 35,797.40 | 48,214.00 | 12,416.60 | 74.3 |
| 58-40-312 PMA FEES | 8,748.00 | 36,360.72 | 51,000.00 | 14,639.28 | 71.3 |
| 58-40-330 EMS EDUCATION | 163.35 | 163.35 | 1,000.00 | 836.65 | 16.3 |
| 58-40-480 SPECIAL DEPARTMENT SUPPLIES | .00 | 408.01 | 3,095.00 | 2,686.99 | 13.2 |
| 58-40-490 DISPOSABLE MEDICAL SUPPLIES | 4,655.85 | 19,301.37 | 27,000.00 | 7,698.63 | 71.5 |
| 58-40-680 CHARGE FOR SERVICES - G/F | 4,794.00 | 38,352.00 | 57,531.00 | 19,179.00 | 66.7 |
| 58-40-970 DEPRECIATION | 2,333.00 | 18,664.00 | 28,000.00 | 9,336.00 | 66.7 |
| 58-40-980 RETAINED EARNINGS | .00 | .00 | 25,053.00 | 25,053.00 | .0 |
| | | | | | |
| TOTAL EXPENDITURES | 40,734.93 | 325,135.76 | 518,709.00 | 193,573.24 | 62.7 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 40,734.93 | 325,135.76 | 518,709.00 | 193,573.24 | 62.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 919.20 | 48,704.35 | .00 | (48,704.35) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

| | | | |
|----------|----------------------|-----------|-----------|
| 61-10100 | CASH - COMBINED FUND | 61,011.01 | |
| | TOTAL ASSETS | | 61,011.01 |

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 | 70,335.37 | |
| | BALANCE - CURRENT DATE | (135,209.22) | |
| | TOTAL FUND EQUITY | | (135,209.22) |
| | TOTAL LIABILITIES AND EQUITY | | 61,011.01 |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 | .00 | 75,733.37 | 108,000.00 | 32,266.63 | 70.1 |
| TOTAL REVENUE | .00 | 75,733.37 | 108,000.00 | 32,266.63 | 70.1 |
| TOTAL FUND REVENUE | .00 | 75,733.37 | 108,000.00 | 32,266.63 | 70.1 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 | 2,534.00 | .00 | (2,534.00) | .0 |
| 61-40-710 CHARGE FOR SERVICES - G/F | 358.00 | 2,864.00 | 4,300.00 | 1,436.00 | 66.6 |
| 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>358.00</u> | <u>5,398.00</u> | <u>108,000.00</u> | <u>102,602.00</u> | <u>5.0</u> |
| TOTAL FUND EXPENDITURES | <u>358.00</u> | <u>5,398.00</u> | <u>108,000.00</u> | <u>102,602.00</u> | <u>5.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>(358.00)</u> | <u>70,335.37</u> | <u>.00</u> | <u>(70,335.37)</u> | <u>.0</u> |

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 FEBRUARY 29, 2020

CRA - YOUNG MAZDA PROJECT AREA

ASSETS

| | | | |
|----------|----------------------|-----------|-----------|
| 66-10100 | CASH - COMBINED FUND | 14,923.69 | |
| | | | |
| | TOTAL ASSETS | | 14,923.69 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 66-29800 | FUND BALANCE-BEGINNING OF YEAR | (817.00) | |
| | REVENUE OVER EXPENDITURES - YTD | 15,740.69 | |
| | BALANCE - CURRENT DATE | 14,923.69 | |
| | TOTAL FUND EQUITY | | 14,923.69 |
| | TOTAL LIABILITIES AND EQUITY | | 14,923.69 |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CRA - YOUNG MAZDA PROJECT AREA

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-----------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| <u>REVENUE</u> | | | | | |
| 66-30-100 TAX INCREMENT | .00 | 16,853.19 | 20,000.00 | 3,146.81 | 84.3 |
| 66-30-125 SALES TAX REVENUE | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| TOTAL REVENUE | .00 | 16,853.19 | 37,000.00 | 20,146.81 | 45.6 |
| TOTAL FUND REVENUE | .00 | 16,853.19 | 37,000.00 | 20,146.81 | 45.6 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 | 448.50 | 3,000.00 | 2,551.50 | 15.0 |
| 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 | 664.00 | 1,000.00 | 336.00 | 66.4 |
| TOTAL EXPENDITURES | <u>83.00</u> | <u>1,112.50</u> | <u>37,000.00</u> | <u>35,887.50</u> | <u>3.0</u> |
| TOTAL FUND EXPENDITURES | <u>83.00</u> | <u>1,112.50</u> | <u>37,000.00</u> | <u>35,887.50</u> | <u>3.0</u> |
| NET REVENUE OVER EXPENDITURES | <u>(83.00)</u> | <u>15,740.69</u> | <u>.00</u> | <u>(15,740.69)</u> | <u>.0</u> |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

CDRA - NW PROJECT AREA

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|------------|------------|
| 67-10100 | CASH - COMBINED FUND | 200,515.84 | |
| | | | |
| | TOTAL ASSETS | | 200,515.84 |
| | | | |
| <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 | 61,777.01 | |
| | | | |
| | BALANCE - CURRENT DATE | 122,586.35 | |
| | | | |
| | TOTAL FUND EQUITY | | 122,586.35 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 200,515.84 |
| | | | |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 | 11,177.10 | 62,062.01 | 111,000.00 | 48,937.99 | 55.9 |
| TOTAL REVENUE | 11,177.10 | 62,062.01 | 111,000.00 | 48,937.99 | 55.9 |
| TOTAL FUND REVENUE | 11,177.10 | 62,062.01 | 111,000.00 | 48,937.99 | 55.9 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

CDRA - NW PROJECT AREA

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------------------------------|----------------------|-------------------|-------------------|---------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 67-40-400 PROFESSIONAL & TECHNICAL | .00 | 285.00 | 5,000.00 | 4,715.00 | 5.7 |
| 67-40-480 SALES TAX INCENTIVES | .00 | .00 | 106,000.00 | 106,000.00 | .0 |
| TOTAL EXPENDITURES | <u>.00</u> | <u>285.00</u> | <u>111,000.00</u> | <u>110,715.00</u> | <u>.3</u> |
| TOTAL FUND EXPENDITURES | <u>.00</u> | <u>285.00</u> | <u>111,000.00</u> | <u>110,715.00</u> | <u>.3</u> |
| NET REVENUE OVER EXPENDITURES | <u>11,177.10</u> | <u>61,777.01</u> | <u>.00</u> | <u>(61,777.01)</u> | <u>.0</u> |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
FEBRUARY 29, 2020

CDRA - HINCKLEY PROJECT AREA

ASSETS

| | | | |
|----------|----------------------|--------------|--------------|
| 68-10100 | CASH - COMBINED FUND | (10,678.79) | |
| | TOTAL ASSETS | | (10,678.79) |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|---------------------|------------|------------|
| 68-22100 | DUE TO GENERAL FUND | 225,000.00 | |
| | TOTAL LIABILITIES | | 225,000.00 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 68-29800 | FUND BALANCE-BEGINNING OF YEAR | (232,166.68) | |
| | REVENUE OVER EXPENDITURES - YTD | (3,512.11) | |
| | BALANCE - CURRENT DATE | (235,678.79) | |
| | TOTAL FUND EQUITY | | (235,678.79) |
| | TOTAL LIABILITIES AND EQUITY | | (10,678.79) |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 | <u>.00</u> | <u>5,000.00</u> | <u>7,000.00</u> | <u>2,000.00</u> | <u>71.4</u> |
| TOTAL FUND REVENUE | <u>.00</u> | <u>5,000.00</u> | <u>7,000.00</u> | <u>2,000.00</u> | <u>71.4</u> |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2020

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 | 1,514.50 | 45,550.11 | 7,000.00 | (38,550.11) | 650.7 |
| 68-40-520 TRANSFER TO GENERAL FUND | .00 | (37,038.00) | .00 | 37,038.00 | .0 |
| TOTAL EXPENDITURES | <u>1,514.50</u> | <u>8,512.11</u> | <u>7,000.00</u> | <u>(1,512.11)</u> | <u>121.6</u> |
| TOTAL FUND EXPENDITURES | <u>1,514.50</u> | <u>8,512.11</u> | <u>7,000.00</u> | <u>(1,512.11)</u> | <u>121.6</u> |
| NET REVENUE OVER EXPENDITURES | <u>(1,514.50)</u> | <u>(3,512.11)</u> | <u>.00</u> | <u>3,512.11</u> | <u>.0</u> |

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 FEBRUARY 29, 2020

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
FEBRUARY 29, 2020

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
FEBRUARY 29, 2020

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 | 10,914,151.00 | |
| | | | |
| | TOTAL ASSETS | | 12,984,186.33 |
| | | | |

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 | |
| 95-23275 | SERIES 2019 REFUNDING BONDS | 9,500,000.00 | |
| 95-23280 | 2012 CLASS 'C' ROAD BONDS | 694,000.00 | |
| 95-23335 | RETIREMENT LIABILITY | 720,151.00 | |
| | | | |
| | TOTAL LIABILITIES | | 12,984,186.33 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 12,984,186.33 |
| | | | |