

# South Ogden City Financial Update March 31, 2020 - Period #09

<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	6,888,312	77.3%
Licenses & Permits	302,861	307,659	265,540	86.3%
Intergovernmental	1,761,430	1,981,255	779,806	39.4%
Recreation & Plng.	194,449	194,449	140,772	72.4%
Fines & Forfeitures	636,779	636,779	415,143	65.2%
Miscellaneous Rev.	454,688	592,153	1,126,262	190.2%
Charges & Transfers	3,161,310	3,085,643	5,297,178	171.7%
<b>Total Budgeted Revenues</b>	<b>15,421,391</b>	<b>15,707,812</b>	<b>14,913,013</b>	<b>94.9%</b>

<b>General Fund Expenditures:</b>				
Council	168,558	169,913	135,473	79.7%
Legal	96,472	97,827	68,527	70.0%
Court	447,669	450,101	274,278	60.9%
Administration	894,694	900,035	635,833	70.6%
Non-Departmental	698,658	688,845	457,212	66.4%
Elections	22,000	22,000	21,044	95.7%
Bldg. & Grounds	237,181	237,181	105,426	44.4%
Planning & Zoning	157,050	157,050	86,081	54.8%
Police	3,502,198	3,574,998	2,692,315	75.3%
Fire	2,144,985	2,244,635	1,599,473	71.3%
Inspection	143,190	146,120	97,104	66.5%
Streets	866,425	1,286,786	990,083	76.9%
Parks	2,427,153	2,518,858	1,340,779	53.2%
Recreation	427,140	427,140	175,831	41.2%
Transfers	3,188,018	2,786,323	1,358,692	48.8%
<b>Total Budgeted Expenditures</b>	<b>15,421,391</b>	<b>15,707,812</b>	<b>10,038,150</b>	<b>63.9%</b>

**Revenue over Expenditures:** \$4,874,862.27

**\*\* 75% 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  
 MARCH 31, 2020

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	233,863.06
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	138,878.21
01-11118	WFB - AMBULANCE ACCT.	95,900.77
01-11160	PETTY CASH	450.00
01-11510	INVESTMENTS-STATE TREAS #0579	13,172,513.82
01-11520	BURCH CREEK CONST ACCT	3,823,146.00
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	TOTAL COMBINED CASH	17,464,751.86
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 17,464,751.86)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	8,653,351.01
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	37,449.33
31	ALLOCATION TO DEBT SERVICE FUND	824,061.36
40	ALLOCATION TO CAPITAL IMPROVEMENTS	1,984,108.19
51	ALLOCATION TO WATER FUND	3,042,963.60
52	ALLOCATION TO SANITARY SEWER	1,569,392.95
53	ALLOCATION TO STORM DRAIN FUND	1,901,944.23
54	ALLOCATION TO GARBAGE FUND	352,070.14
58	ALLOCATION TO AMBULANCE FUND	( 743,801.33)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	66,942.22
66	ALLOCATION TO CRA - YOUNG MAZDA PROJECT AREA	18,357.37
67	ALLOCATION TO CDRA - NW PROJECT AREA	218,758.41
68	ALLOCATION TO CDRA - HINCKLEY PROJECT AREA	( 549,212.35)
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	88,366.73
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	TOTAL ALLOCATIONS TO OTHER FUNDS	17,464,751.86
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 17,464,751.86)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	8,653,351.01	
10-13100	ACCOUNTS RECEIVABLE - OTHER	17,612.50	
10-13310	FY 2020 ACCOUNTS RECEIVABLE	868,470.00	
10-14225	DUE FROM CDRA HINCKLEY	225,000.00	
10-14230	DUE FROM CDRA	142,853.95	
10-15120	PREPAID EXPENSES	114,643.21	
	TOTAL ASSETS		10,021,930.67

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	45,055.00	
10-21400	CREDIT CARD PAYABLE	74,981.75	
10-21600	REVENUE COLLECTED IN ADVANCE	683,114.47	
10-22125	SICK LEAVE BANK LIABILITY	5,274.40	
10-22245	WORKERS COMP PAYABLE	113,051.95	
10-22277	MISC P/R DEDUCT	139.61	
10-22280	AFLAC/COLONIAL INS. PAYABLE	227.04	
10-22281	DENTAL INSURANCE PAYABLE	( 4,456.68)	
10-22282	HEALTH INSURANCE PAYABLE	20.00	
10-22284	LIBERTY NATIONAL INS PAYABLE	346.52	
10-22291	LIFE INSURANCE PAYABLE	( 12.04)	
10-23110	RECREATION SCHOLARSHIP FUND	610.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	125.00	
10-23240	PERMIT FEES DUE STATE	717.29	
10-23260	BAIL HELD IN TRUST PAYABLE	18,980.04	
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		1,737,211.98

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	4,874,862.27	
	BALANCE - CURRENT DATE		8,099,402.54
	TOTAL FUND EQUITY		8,284,718.69
	TOTAL LIABILITIES AND EQUITY		10,021,930.67

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	PROPERTY TAX COLLECTIONS CY	360,650.47	2,189,015.68	3,060,295.00	871,279.32 71.5
10-31-105	PROP 1 TAX INCREMENT	29,627.60	246,643.23	269,160.00	22,516.77 91.6
10-31-200	PROPERTY TAX - DELINQUENT	7,824.48	31,515.44	45,391.00	13,875.56 69.4
10-31-250	MOTOR VEHICLE & PERSONAL PROP.	26,215.53	145,947.28	208,867.00	62,919.72 69.9
10-31-300	GENERAL SALES AND USE TAXES	406,542.81	3,095,368.22	3,781,263.00	685,894.78 81.9
10-31-400	UTILITY FRANCHISE FEE	32,912.26	276,015.61	363,186.00	87,170.39 76.0
10-31-500	FRANCHISE TAX	25,844.04	206,981.17	314,600.00	107,618.83 65.8
10-31-550	MUNICIPAL ENERGY USE TAX	73,853.53	696,824.89	867,112.00	170,287.11 80.4
	TOTAL TAX REVENUE	963,470.72	6,888,311.52	8,909,874.00	2,021,562.48 77.3
<u>LICENSES &amp; PERMITS</u>					
10-32-100	BUSINESS LICENSES	18,012.00	107,235.75	95,673.00 (	11,562.75) 112.1
10-32-160	GOOD LANDLORD LICENSES	150.00	10,070.50	46,722.00	36,651.50 21.6
10-32-200	BUILDING PERMITS	4,354.55	104,482.20	97,520.00 (	6,962.20) 107.1
10-32-300	ANIMAL LICENSES	1,832.00	7,313.65	11,330.00	4,016.35 64.6
10-32-325	MICRO-CHIPPING FEES	.00	1,480.00	1,251.00 (	229.00) 118.3
10-32-350	ANIMAL ADOPTIONS	2,580.00	28,890.00	45,060.00	16,170.00 64.1
10-32-375	ANIMAL SHELTER FEES	240.00	6,068.00	10,103.00	4,035.00 60.1
	TOTAL LICENSES & PERMITS	27,168.55	265,540.10	307,659.00	42,118.90 86.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	STATE LIQUOR FUND ALLOTMENT	1,710.00	15,383.66	20,496.00	5,112.34 75.1
10-33-600	STATE/LOCAL GRANTS	17,094.00	272,181.63	1,260,276.00	988,094.37 21.6
10-33-900	CLASS "C" ROAD FUND ALLOTMENT	47,654.51	457,084.64	653,608.00	196,523.36 69.9
10-33-925	RESOURCE OFFICER CONTRACT	.00	35,156.25	46,875.00	11,718.75 75.0
	TOTAL INTERGOVERNMENTAL REVENUE	66,458.51	779,806.18	1,981,255.00	1,201,448.82 39.4

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PLANNING FEES</u>					
10-34-200	4,140.00	6,406.00	22,115.00	15,709.00	29.0
10-34-250	985.00	1,458.00	4,984.00	3,526.00	29.3
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	8,000.00	37,015.00	45,495.00	8,480.00	81.4
10-34-354	350.00	2,055.00	4,156.00	2,101.00	49.5
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	330.00	3,826.44	4,851.00	1,024.56	78.9
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	18.00	20.50	1,545.00	1,524.50	1.3
10-34-575	.00	.00	2,060.00	2,060.00	.0
10-34-700	3,564.75	35,952.53	34,093.00	( 1,859.53)	105.5
10-34-725	.00	4,306.25	1,133.00	( 3,173.25)	380.1
10-34-726	300.00	1,825.00	644.00	( 1,181.00)	283.4
10-34-750	150.00	4,419.00	4,413.00	( 6.00)	100.1
10-34-850	50.00	1,375.00	5,562.00	4,187.00	24.7
10-34-875	.00	400.00	515.00	115.00	77.7
10-34-900	925.00	15,325.00	17,496.00	2,171.00	87.6
	<u>18,812.75</u>	<u>140,771.78</u>	<u>194,449.00</u>	<u>53,677.22</u>	<u>72.4</u>
<u>FINES &amp; FORFEITURES</u>					
10-35-200	38,946.41	409,692.94	630,496.00	220,803.06	65.0
10-35-300	50.00	5,450.00	6,283.00	833.00	86.7
	<u>38,996.41</u>	<u>415,142.94</u>	<u>636,779.00</u>	<u>221,636.06</u>	<u>65.2</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	22,092.22	111,924.58	134,490.00	22,565.42	83.2
10-36-105	.00	( 53.96)	.00	53.96	.0
10-36-400	500,000.00	722,229.17	136,419.00	( 585,810.17)	529.4
10-36-500	.00	40.00	.00	( 40.00)	.0
10-36-601	220.00	4,944.39	446.00	( 4,498.39)	1108.6
10-36-700	5,920.32	261,773.31	295,214.00	33,440.69	88.7
10-36-900	2,812.51	25,279.90	25,326.00	46.10	99.8
10-36-950	25.00	125.00	258.00	133.00	48.5
	<u>531,070.05</u>	<u>1,126,262.39</u>	<u>592,153.00</u>	<u>( 534,109.39)</u>	<u>190.2</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE &amp; 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	3,969.00	5,300.00	1,331.00	74.9
10-39-400 CHARGE FOR SERVICE - WATER FND	20,371.00	183,339.00	244,457.00	61,118.00	75.0
10-39-410 CHARGE FOR SERVICE - SEWER FND	20,737.00	186,633.00	248,852.00	62,219.00	75.0
10-39-420 CHARGE FOR SVC - STORM DRN FND	11,498.00	103,482.00	137,981.00	34,499.00	75.0
10-39-430 CHARGE FOR SERVICE - GRBGE FND	10,059.00	90,531.00	120,712.00	30,181.00	75.0
10-39-440 CHARGE FOR SERVICE - AMB FND	4,794.00	43,146.00	57,531.00	14,385.00	75.0
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	5,297,177.66	3,085,643.00	( 2,211,534.66)	171.7
TOTAL FUND REVENUE	1,713,876.99	14,913,012.57	15,707,812.00	794,799.43	94.9

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	10,492.05	89,994.45	123,657.00	33,662.55	72.8
10-41-130 EMPLOYEE BENEFITS	2,140.95	20,373.14	24,901.00	4,527.86	81.8
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	11,584.64	10,500.00	( 1,084.64)	110.3
10-41-230 TRAVEL & TRAINING	1,160.00	2,776.14	6,500.00	3,723.86	42.7
10-41-240 SUPPLIES	20.00	484.17	500.00	15.83	96.8
10-41-700 SMALL EQUIPMENT	.00	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
<b>TOTAL COUNCIL</b>	<b>13,813.00</b>	<b>135,473.33</b>	<b>169,913.00</b>	<b>34,439.67</b>	<b>79.7</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	5,350.40	49,606.85	74,044.00	24,437.15	67.0
10-42-130 EMPLOYEE BENEFITS	1,351.90	13,103.22	18,528.00	5,424.78	70.7
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.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	600.00	900.00	300.00	66.7
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
<b>TOTAL LEGAL DEPARTMENT</b>	<b>6,777.30</b>	<b>68,526.67</b>	<b>97,827.00</b>	<b>29,300.33</b>	<b>70.1</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	13,120.01	103,283.17	154,970.00	51,686.83	66.7
10-43-130 EMPLOYEE BENEFITS	3,681.61	31,209.96	60,809.00	29,599.04	51.3
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	.00	948.17	2,500.00	1,551.83	37.9
10-43-275 STATE SURCHARGE	9,300.65	100,122.83	150,000.00	49,877.17	66.8
10-43-280 TELEPHONE	25.00	100.00	300.00	200.00	33.3
10-43-300 PUBLIC DEFENDER FEES	600.00	10,300.00	15,000.00	4,700.00	68.7
10-43-305 WASATCH CONSTABLE CONTRACT	314.00	11,762.72	56,640.00	44,877.28	20.8
10-43-310 PROFESSIONAL & TECHNICAL	164.01	12,180.51	3,500.00	( 8,680.51)	348.0
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	37.00	314.50	1,400.00	1,085.50	22.5
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
<b>TOTAL COURT DEPARTMENT</b>	<b>27,242.28</b>	<b>274,278.11</b>	<b>450,101.00</b>	<b>175,822.89</b>	<b>60.9</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	43,096.15	403,821.77	563,951.00	160,129.23	71.6
10-44-130 EMPLOYEE BENEFITS	16,683.19	161,769.85	228,059.00	66,289.15	70.9
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	446.63	5,150.33	4,000.00	( 1,150.33)	128.8
10-44-230 TRAVEL & TRAINING	366.77	9,801.05	18,500.00	8,698.95	53.0
10-44-240 OFFICE SUPPLIES & MISCELL	598.16	4,001.72	7,500.00	3,498.28	53.4
10-44-247 CAR ALLOWANCE	567.00	4,536.00	6,804.00	2,268.00	66.7
10-44-248 VEHICLE MAINTENANCE	.00	430.01	500.00	69.99	86.0
10-44-280 TELEPHONE	415.04	3,334.48	4,980.00	1,645.52	67.0
10-44-300 GAS, OIL & TIRES	.00	482.13	750.00	267.87	64.3
10-44-310 PROFESSIONAL & TECHNICAL	311.54	3,529.90	16,900.00	13,370.10	20.9
10-44-329 COMPUTER REPAIRS	.00	656.30	250.00	( 406.30)	262.5
10-44-600 SERVICE CHARGES	3,403.09	31,649.62	41,000.00	9,350.38	77.2
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	65,887.57	635,832.87	900,035.00	264,202.13	70.7



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	584.69	12,452.71	28,778.00	16,325.29	43.3
10-49-220 PUBLIC NOTICES	369.75	3,457.50	5,000.00	1,542.50	69.2
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	96,902.70	130,220.00	33,317.30	74.4
10-49-290 CITY POSTAGE	.00	15,000.00	54,500.00	39,500.00	27.5
10-49-291 NEWSLETTER PRINTING	1,212.18	5,743.33	8,100.00	2,356.67	70.9
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	91.46	2,045.12	3,000.00	954.88	68.2
10-49-322 COMPUTER CONTRACTS	1,006.00	63,712.62	63,000.00	( 712.62)	101.1
10-49-323 CITY-WIDE TELEPHONE	195.05	4,309.33	5,700.00	1,390.67	75.6
10-49-324 CITY-WIDE INTERNET	.00	4,434.87	6,360.00	1,925.13	69.7
10-49-329 SERVER REPAIRS	400.00	6,246.73	5,000.00	( 1,246.73)	124.9
10-49-400 UNRESERVED	.00	.00	31,587.00	31,587.00	.0
10-49-430 SALES TAX ADMIN FEE	2,283.74	16,092.24	.00	( 16,092.24)	.0
10-49-450 HOMELESS SHELTER STATE FEE	2,690.78	18,450.82	.00	( 18,450.82)	.0
10-49-500 CITY SAFETY/WEELLNESS PROGRAM	400.00	4,504.85	12,000.00	7,495.15	37.5
10-49-510 INSURANCE	14,515.52	135,962.83	199,500.00	63,537.17	68.2
10-49-515 CITY DONATIONS	.00	.00	4,100.00	4,100.00	.0
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	2,400.00	3,600.00	1,200.00	66.7
10-49-596 HOLIDAY DINNER	5,430.00	5,430.00	5,500.00	70.00	98.7
10-49-597 EMPLOYEE RECOGNITION PROG	2,309.62	6,970.15	10,000.00	3,029.85	69.7
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	192.98	2,933.39	4,000.00	1,066.61	73.3
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
<b>TOTAL NON-DEPARTMENTAL</b>	<b>42,146.94</b>	<b>457,212.09</b>	<b>688,845.00</b>	<b>231,632.91</b>	<b>66.4</b>
<u>ELECTIONS</u>					
10-50-240 SUPPLIES	.00	21,043.65	22,000.00	956.35	95.7
<b>TOTAL ELECTIONS</b>	<b>.00</b>	<b>21,043.65</b>	<b>22,000.00</b>	<b>956.35</b>	<b>95.7</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	775.55	5,705.86	8,000.00	2,294.14	71.3
10-51-264 STATION #82 MAINTENANCE	315.17	6,228.73	2,000.00	( 4,228.73)	311.4
10-51-265 CLEANING CONTRACT	1,299.50	13,815.50	27,000.00	13,184.50	51.2
10-51-266 ELEVATOR MAINTENANCE	.00	4,519.62	6,200.00	1,680.38	72.9
10-51-270 NEW CITY HALL MAINTENANCE	7,619.49	24,064.95	60,900.00	36,835.05	39.5
10-51-275 NEW CITY HALL UTILITIES	4,686.81	49,736.51	73,000.00	23,263.49	68.1
10-51-750 CAPITAL OUTLAY	.00	.00	60,081.00	60,081.00	.0
<b>TOTAL BUILDING AND GROUNDS</b>	<b>14,696.52</b>	<b>105,425.69</b>	<b>237,181.00</b>	<b>131,755.31</b>	<b>44.5</b>
<u>PLANNING &amp; 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	5,313.03	53,441.78	65,000.00	11,558.22	82.2
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>5,313.03</b>	<b>86,081.08</b>	<b>157,050.00</b>	<b>70,968.92</b>	<b>54.8</b>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SERVICES</u>					
10-55-110	131,480.26	1,139,495.93	1,590,073.00	450,577.07	71.7
10-55-111	2,708.48	24,833.28	33,546.00	8,712.72	74.0
10-55-112	3,546.88	47,850.70	42,114.00	( 5,736.70)	113.6
10-55-115	4,241.60	39,068.68	55,341.00	16,272.32	70.6
10-55-116	1,720.56	10,977.28	21,869.00	10,891.72	50.2
10-55-130	79,897.30	779,053.43	1,120,199.00	341,145.57	69.6
10-55-131	4,830.16	45,610.50	56,322.00	10,711.50	81.0
10-55-132	.00	27,593.72	34,320.00	6,726.28	80.4
10-55-150	26.60	239.40	2,395.00	2,155.60	10.0
10-55-210	.00	6,137.54	6,500.00	362.46	94.4
10-55-230	123.60	13,229.90	15,500.00	2,270.10	85.4
10-55-240	273.29	3,123.21	6,000.00	2,876.79	52.1
10-55-245	1,176.74	7,695.56	20,000.00	12,304.44	38.5
10-55-246	2,903.59	7,494.19	14,000.00	6,505.81	53.5
10-55-247	2,468.83	36,902.88	37,259.00	356.12	99.0
10-55-248	.00	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	1,581.36	14,378.05	22,500.00	8,121.95	63.9
10-55-300	4,426.69	39,757.80	54,000.00	14,242.20	73.6
10-55-310	699.37	19,821.19	23,727.00	3,905.81	83.5
10-55-323	.00	1,661.99	2,500.00	838.01	66.5
10-55-329	.00	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	103.85	1,377.91	2,000.00	622.09	68.9
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	.00	37,330.70	24,260.00	( 13,070.70)	153.9
10-55-750	.00	225,192.51	205,779.00	( 19,413.51)	109.4
TOTAL POLICE SERVICES	242,209.16	2,692,315.43	3,574,998.00	882,682.57	75.3

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	80,777.85	720,412.64	1,075,325.00	354,912.36	67.0
10-57-111 PART TIME WAGES	10,851.75	105,472.12	180,667.00	75,194.88	58.4
10-57-112 OVERTIME	9,773.97	157,778.41	90,850.00	( 66,928.41)	173.7
10-57-130 EMPLOYEE BENEFITS	40,952.43	397,227.59	488,178.00	90,950.41	81.4
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	247.00	3,162.78	2,450.00	( 712.78)	129.1
10-57-230 TRAVEL & TRAINING	2,067.37	6,736.67	9,000.00	2,263.33	74.9
10-57-240 OFFICE SUPPLIES & EXPENSE	132.40	2,354.23	2,000.00	( 354.23)	117.7
10-57-245 CLOTHING CONTRACT	.00	21,361.66	23,000.00	1,638.34	92.9
10-57-246 SPECIAL DEPARTMENT SUPPLIES	596.02	6,909.36	16,250.00	9,340.64	42.5
10-57-250 VEHICLE MAINTENANCE	.00	11,705.45	27,000.00	15,294.55	43.4
10-57-255 OTHER EQUIPMENT MAINTENANCE	4,209.92	6,987.92	10,000.00	3,012.08	69.9
10-57-280 TELEPHONE/INTERNET	868.83	7,948.51	9,289.00	1,340.49	85.6
10-57-300 GAS, OIL & TIRES	1,297.82	15,580.36	8,000.00	( 7,580.36)	194.8
10-57-310 PROFESSIONAL & TECHNICAL	1,389.50	53,183.32	68,203.00	15,019.68	78.0
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	1,056.13	1,500.00	443.87	70.4
10-57-400 EMERGENCY MANAGEMENT PLANNING	103.63	3,596.41	6,000.00	2,403.59	59.9
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
<b>TOTAL FIRE PROTECTION</b>	<b>153,268.49</b>	<b>1,599,472.68</b>	<b>2,244,635.00</b>	<b>645,162.32</b>	<b>71.3</b>
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	5,952.00	55,504.00	75,546.00	20,042.00	73.5
10-58-130 EMPLOYEE BENEFITS	2,121.52	20,843.97	29,694.00	8,850.03	70.2
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	132.48	665.87	1,300.00	634.13	51.2
10-58-300 GAS, OIL & TIRES	.00	1,014.31	1,000.00	( 14.31)	101.4
10-58-315 PROFESSIONAL & TECHNICAL	765.00	8,972.50	22,650.00	13,677.50	39.6
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
<b>TOTAL INSPECTION SERVICES</b>	<b>8,971.00</b>	<b>97,104.00</b>	<b>146,120.00</b>	<b>49,016.00</b>	<b>66.5</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	14,696.82	151,008.76	228,447.00	77,438.24	66.1
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	5,895.39	66,965.73	102,960.00	35,994.27	65.0
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	85.80	1,500.00	1,414.20	5.7
10-60-230 TRAVEL & TRAINING	246.00	3,405.38	5,500.00	2,094.62	61.9
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	70.51	1,000.00	929.49	7.1
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	826.00	1,962.85	4,800.00	2,837.15	40.9
10-60-248 VEHICLE MAINTENANCE	2,257.65	14,794.98	25,000.00	10,205.02	59.2
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	1,958.36	10,000.00	8,041.64	19.6
10-60-270 UTILITIES	4,811.68	32,004.92	50,000.00	17,995.08	64.0
10-60-280 TELEPHONE	264.98	1,725.36	3,500.00	1,774.64	49.3
10-60-300 GAS, OIL & TIRES	2,334.58	15,864.58	20,000.00	4,135.42	79.3
10-60-310 PROFESSIONAL	49.90	18,440.99	26,526.00	8,085.01	69.5
10-60-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-60-400 CLASS C MAINTENANCE	4,438.79	75,228.12	100,000.00	24,771.88	75.2
10-60-480 SPECIAL DEPARTMENT SUPPLIES	965.23	14,599.99	22,000.00	7,400.01	66.4
10-60-600 SIEMENS STREETLIGHT LEASE	10,843.27	32,171.46	43,015.00	10,843.54	74.8
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	501.59	5,528.85	21,000.00	15,471.15	26.3
10-60-750 CAPITAL OUTLAY	.00	125,593.00	114,598.00	( 10,995.00)	109.6
<b>TOTAL STREETS</b>	<b>48,131.88</b>	<b>990,083.02</b>	<b>1,286,786.00</b>	<b>296,702.98</b>	<b>76.9</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	17,636.82	160,636.74	219,274.00	58,637.26	73.3
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	12,708.67	126,024.50	185,535.00	59,510.50	67.9
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	784.95	1,200.00	415.05	65.4
10-70-230 TRAVEL & TRAINING	1,329.17	3,274.17	5,500.00	2,225.83	59.5
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	976.22	17,372.06	36,500.00	19,127.94	47.6
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	.00	5,231.55	12,000.00	6,768.45	43.6
10-70-260 BUILDING MAINTENANCE	22.47	953.49	14,300.00	13,346.51	6.7
10-70-270 UTILITIES	891.06	8,456.03	46,000.00	37,543.97	18.4
10-70-280 TELEPHONE/INTERNET	294.01	2,615.73	6,000.00	3,384.27	43.6
10-70-300 GAS, OIL & TIRES	737.38	8,328.94	7,000.00	( 1,328.94)	119.0
10-70-310 PROFESSIONAL & TECHNICAL	19.95	5,744.55	21,040.00	15,295.45	27.3
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 CONSTRUCTION MGMT - BURCH CREEK	2,406.00	12,182.00	.00	( 12,182.00)	.0
10-70-550 BURCH CREEK PARK CONSTRUCTION	324.00	771,010.91	1,404,943.00	633,932.09	54.9
10-70-551 PARKS PROJECTS - OTHER	.00	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	.00	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
<b>TOTAL PARKS</b>	<b>37,345.75</b>	<b>1,340,779.33</b>	<b>2,518,858.00</b>	<b>1,178,078.67</b>	<b>53.2</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	4,195.21	38,729.71	52,960.00	14,230.29	73.1
10-71-125 TEMPORARY - RECREATION	6,594.02	52,665.75	75,819.00	23,153.25	69.5
10-71-130 EMPLOYEE BENEFITS	3,341.55	31,494.03	41,961.00	10,466.97	75.1
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	135.94	1,002.14	2,000.00	997.86	50.1
10-71-240 OFFICE SUPPLIES EXPENSE	.00	296.85	1,200.00	903.15	24.7
10-71-241 COMP LEAGUE EXPENSES	.00	2,048.28	10,000.00	7,951.72	20.5
10-71-242 SPECIAL DEPT. SUPPLIES	876.00	27,890.33	30,000.00	2,109.67	93.0
10-71-248 VEHICLE MAINTENANCE	.00	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	132.47	1,272.96	3,500.00	2,227.04	36.4
10-71-300 GAS, OIL & TIRES	.00	.00	1,000.00	1,000.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	63.00	7,018.28	9,000.00	1,981.72	78.0
10-71-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-71-350 OFFICIALS FEES	1,231.50	13,032.45	22,000.00	8,967.55	59.2
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>16,569.69</b>	<b>175,830.77</b>	<b>427,140.00</b>	<b>251,309.23</b>	<b>41.2</b>
<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	201,870.00	269,160.00	67,290.00	75.0
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	233,028.00	310,707.00	77,679.00	75.0
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,241.00	182,169.00	242,901.00	60,732.00	75.0
10-80-250 TRANSFER TO DEBT SERVICE FUND	69,313.00	623,817.00	831,759.00	207,942.00	75.0
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	37,503.00	50,000.00	12,497.00	75.0
10-80-330 TRANSFER CDRA SALES TAX	18,242.57	80,304.58	.00	( 80,304.58)	.0
<b>TOTAL TRANSFERS</b>	<b>160,285.57</b>	<b>1,358,691.58</b>	<b>2,786,323.00</b>	<b>1,427,631.42</b>	<b>48.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>842,658.18</b>	<b>10,038,150.30</b>	<b>15,707,812.00</b>	<b>5,669,661.70</b>	<b>63.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>871,218.81</b>	<b>4,874,862.27</b>	<b>.00</b>	<b>( 4,874,862.27)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 MARCH 31, 2020

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	37,449.33	
12-13100	ACCOUNTS RECEIVABLE - S/O DAYS	4,785.00	
	TOTAL ASSETS		42,234.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	5,447.17	
	REVENUE OVER EXPENDITURES - YTD	36,787.16	
	BALANCE - CURRENT DATE		42,234.33
	TOTAL FUND EQUITY		42,234.33
	TOTAL LIABILITIES AND EQUITY		42,234.33



SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

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	700.00	700.00	26,000.00	25,300.00	2.7
12-30-250 CARNIVAL TICKET SALES	.00	.00	6,000.00	6,000.00	.0
12-30-260 PICKLEBALL REGISTRATION FEES	.00	.00	1,500.00	1,500.00	.0
12-30-270 ADVERTISING FEES	.00	.00	7,000.00	7,000.00	.0
12-30-300 FUN RUN ENTRANCE FEES	40.00	40.00	1,500.00	1,460.00	2.7
12-30-330 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	37,503.00	50,000.00	12,497.00	75.0
<b>TOTAL REVENUE</b>	<b>4,907.00</b>	<b>38,243.00</b>	<b>121,100.00</b>	<b>82,857.00</b>	<b>31.6</b>
<b>TOTAL FUND REVENUE</b>	<b>4,907.00</b>	<b>38,243.00</b>	<b>121,100.00</b>	<b>82,857.00</b>	<b>31.6</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SOUTH OGDEN DAYS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
12-40-112 S/O DAYS OVERTIME	.00	.00	12,000.00	12,000.00	.0
12-40-300 ENTERTAINMENT	.00	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	728.84	20,800.00	20,071.16	3.5
TOTAL EXPENDITURES	<u>8.00</u>	<u>1,455.84</u>	<u>121,100.00</u>	<u>119,644.16</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>8.00</u>	<u>1,455.84</u>	<u>121,100.00</u>	<u>119,644.16</u>	<u>1.2</u>
NET REVENUE OVER EXPENDITURES	<u>4,899.00</u>	<u>36,787.16</u>	<u>.00</u>	<u>( 36,787.16)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 MARCH 31, 2020

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	824,061.36	
31-16135	ZIONS ROAD BOND ACCT	15.43	
	TOTAL ASSETS		824,076.79

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	294,333.11	
	REVENUE OVER EXPENDITURES - YTD	529,743.68	
	BALANCE - CURRENT DATE		824,076.79
	TOTAL FUND EQUITY		824,076.79
	TOTAL LIABILITIES AND EQUITY		824,076.79

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	182,169.00	242,901.00	60,732.00	75.0
31-30-300 TRANSFER FROM GENERAL FUND	69,313.00	623,817.00	831,759.00	207,942.00	75.0
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	.06	2,970.62	2,999.00	28.38	99.1
TOTAL REVENUE	89,554.06	7,183,996.52	1,077,659.00	( 6,106,337.52)	666.6
TOTAL FUND REVENUE	89,554.06	7,183,996.52	1,077,659.00	( 6,106,337.52)	666.6

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 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	89,554.06	529,743.68	.00	( 529,743.68)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

CAPITAL IMPROVEMENTS

ASSETS

40-10100	CASH - COMBINED FUND	1,984,108.19	
	TOTAL ASSETS		1,984,108.19

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	( 188,460.99)	
	BALANCE - CURRENT DATE	1,953,045.70	
	TOTAL FUND EQUITY		1,953,045.70
	TOTAL LIABILITIES AND EQUITY		1,984,108.19

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-110 TRAFFIC IMPACT FEES	.00	23,659.35	17,000.00	( 6,659.35)	139.2
40-30-120 PARK IMPACT FEES	.00	63,428.71	17,000.00	( 46,428.71)	373.1
40-30-200 INTEREST	2,375.69	22,940.94	3,000.00	( 19,940.94)	764.7
40-30-205 INTEREST EARNED - TRAFFIC I/F	1.80	386.63	300.00	( 86.63)	128.9
40-30-210 INTEREST EARNED - PARK I/FEES	43.26	1,317.56	300.00	( 1,017.56)	439.2
40-30-300 TRANSFER IN G/F - PROP 1	22,430.00	201,870.00	269,160.00	67,290.00	75.0
40-30-450 TRANS FROM G/F- CLASS 'C' REV	25,892.00	233,028.00	310,707.00	77,679.00	75.0
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	42,033.19	409,926.18	537,132.00	127,205.82	76.3
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	92,775.94	956,557.37	3,174,593.00	2,218,035.63	30.1
TOTAL FUND REVENUE	92,775.94	956,557.37	3,174,593.00	2,218,035.63	30.1

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

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	1,134.75	1,136,205.86	2,389,993.00	1,253,787.14	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	.00	8,812.50	17,300.00	8,487.50	50.9
TOTAL EXPENDITURES		<u>1,134.75</u>	<u>1,145,018.36</u>	<u>3,174,593.00</u>	<u>2,029,574.64</u>	<u>36.1</u>
TOTAL FUND EXPENDITURES		<u>1,134.75</u>	<u>1,145,018.36</u>	<u>3,174,593.00</u>	<u>2,029,574.64</u>	<u>36.1</u>
NET REVENUE OVER EXPENDITURES		<u>91,641.19</u>	<u>( 188,460.99)</u>	<u>.00</u>	<u>188,460.99</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,042,963.60	
51-13100	ACCTS RECEIVABLE - WATER	187,663.83	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 10,265.72)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	107,496.48	
51-13115	ACCTS. RECEIVABLE - CONTRACTS	330.72	
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	( 3,846,486.93)	
	TOTAL ASSETS		7,941,254.42

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	46,154.03	
51-21330	HYDRANT DEPOSITS PAYABLE	400.00	
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		207,234.73

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	278,482.77	
	BALANCE - CURRENT DATE		2,726,493.25

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

WATER FUND

TOTAL FUND EQUITY	<hr/>	7,734,019.69
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	4,403.49	42,248.37	29,375.00	( 12,873.37)	143.8
51-30-105 INTEREST EARNED I/FEES	149.61	1,737.76	1,000.00	( 737.76)	173.8
51-30-150 HYDRANT RENTALS	100.00	500.00	400.00	( 100.00)	125.0
51-30-200 WATER SALES	162,754.28	1,386,866.36	1,863,393.00	476,526.64	74.4
51-30-210 CONNECTION FEES WATER	.00	5,450.00	1,500.00	( 3,950.00)	363.3
51-30-220 WATER IMPACT FEES	.00	18,388.51	8,000.00	( 10,388.51)	229.9
51-30-225 LATE FEES	2,320.00	18,802.72	31,000.00	12,197.28	60.7
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	169,727.38	1,474,581.16	2,681,775.00	1,207,193.84	55.0
TOTAL FUND REVENUE	169,727.38	1,474,581.16	2,681,775.00	1,207,193.84	55.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	17,893.62	164,523.72	222,087.00	57,563.28	74.1
51-40-112 OVERTIME	1,032.68	9,742.29	12,000.00	2,257.71	81.2
51-40-130 EMPLOYEE BENEFITS	7,301.45	71,950.50	92,874.00	20,923.50	77.5
51-40-140 FRANCHISE FEE	9,765.26	83,209.93	111,803.00	28,593.07	74.4
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	953.90	4,500.00	3,546.10	21.2
51-40-230 TRAVEL & TRAINING	1,162.52	5,803.60	8,000.00	2,196.40	72.6
51-40-240 OFFICE SUPPLIES	113.65	1,362.48	2,500.00	1,137.52	54.5
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	826.00	2,122.68	4,800.00	2,677.32	44.2
51-40-248 VEHICLE MAINTENANCE	.00	4,027.52	10,000.00	5,972.48	40.3
51-40-280 TELEPHONE	264.94	1,528.36	6,000.00	4,471.64	25.5
51-40-290 BUILDING MAINTENANCE	.00	351.77	7,500.00	7,148.23	4.7
51-40-300 GAS, OIL & TIRES	788.15	2,303.37	10,000.00	7,696.63	23.0
51-40-310 PROFESSIONAL & TECHNICAL SERVI	302.00	40,524.18	15,000.00	( 25,524.18)	270.2
51-40-320 BLUE STAKE SERVICE	85.56	1,315.73	2,000.00	684.27	65.8
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	25.14	5,051.76	20,000.00	14,948.24	25.3
51-40-480 SPECIAL DEPARTMENT SUPPLIES	3,905.34	40,170.46	40,000.00	( 170.46)	100.4
51-40-490 WATER SAMPLE TESTING	192.00	3,064.00	8,000.00	4,936.00	38.3
51-40-550 WEBER BASIN EXCHANGE WATER	.00	241,903.89	261,443.00	19,539.11	92.5
51-40-560 POWER AND PUMPING	.00	5,375.30	10,000.00	4,624.70	53.8
51-40-610 H2O TANK INSPECTION/MAINT	.00	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
51-40-667 RADIO READ MAINTENANCE	.00	8,819.25	25,000.00	16,180.75	35.3
51-40-680 CHARGE FOR SERVICES - G/F	20,371.00	183,339.00	244,457.00	61,118.00	75.0
51-40-701 SCADA UPGRADE	.00	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	.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	145,494.00	194,000.00	48,506.00	75.0
51-40-980 CONTINGENCY	.00	3,751.60	.00	( 3,751.60)	.0
<b>TOTAL EXPENDITURES</b>	<b>80,195.31</b>	<b>1,196,098.39</b>	<b>2,681,775.00</b>	<b>1,485,676.61</b>	<b>44.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>80,195.31</b>	<b>1,196,098.39</b>	<b>2,681,775.00</b>	<b>1,485,676.61</b>	<b>44.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>89,532.07</b>	<b>278,482.77</b>	<b>.00</b>	<b>( 278,482.77)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	1,569,392.95	
52-13100	ACCTS RECEIVABLE - SEWER	261,110.35	
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	( 2,549,782.03)	
	TOTAL ASSETS		4,225,288.93

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	266,500.00	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	119,750.00	
52-22140	ACCRUED VACATION	13,870.28	
52-23335	OPEB PAYABLE	76,034.40	
52-23336	DEFERRED INFLOW OPEB	727.00	
	TOTAL LIABILITIES		476,881.68

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	198,479.81	
	BALANCE - CURRENT DATE	3,487,284.25	
	TOTAL FUND EQUITY		3,748,407.25
	TOTAL LIABILITIES AND EQUITY		4,225,288.93

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	1,898.03	16,633.22	18,500.00	1,866.78	89.9
52-30-200 SEWER SALES	209,865.37	1,647,843.65	2,159,437.00	511,593.35	76.3
52-30-250 CONNECTION FEES SEWER	.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
<b>TOTAL REVENUE</b>	<b>211,763.40</b>	<b>1,678,126.87</b>	<b>2,598,350.00</b>	<b>920,223.13</b>	<b>64.6</b>
<b>TOTAL FUND REVENUE</b>	<b>211,763.40</b>	<b>1,678,126.87</b>	<b>2,598,350.00</b>	<b>920,223.13</b>	<b>64.6</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	16,272.83	149,783.71	205,192.00	55,408.29	73.0
52-40-112 OVERTIME	410.22	6,785.14	12,000.00	5,214.86	56.5
52-40-130 EMPLOYEE BENEFITS	10,378.35	104,437.32	146,289.00	41,851.68	71.4
52-40-140 FRANCHISE FEE	12,591.92	98,870.61	129,567.00	30,696.39	76.3
52-40-210 MEMBERSHIPS	.00	100.00	700.00	600.00	14.3
52-40-230 TRAVELING & TRAINING	780.64	3,499.52	5,000.00	1,500.48	70.0
52-40-240 OFFICE SUPPLIES	.00	1,409.38	5,600.00	4,190.62	25.2
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	826.00	2,504.25	4,800.00	2,295.75	52.2
52-40-248 VEHICLE MAINTENANCE	143.02	726.77	5,000.00	4,273.23	14.5
52-40-280 TELEPHONE	393.45	5,265.21	4,000.00	( 1,265.21)	131.6
52-40-290 BUILDING MAINTENANCE	.00	550.25	5,000.00	4,449.75	11.0
52-40-300 GAS, OIL & TIRES	126.39	1,065.77	4,000.00	2,934.23	26.6
52-40-310 PROFESSIONAL & TECHNICAL	155.32	2,061.04	12,500.00	10,438.96	16.5
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	56.92	1,871.10	15,100.00	13,228.90	12.4
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	89,100.00	797,376.00	1,083,395.00	286,019.00	73.6
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	186,633.00	248,852.00	62,219.00	75.0
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	95,994.00	128,000.00	32,006.00	75.0
<b>TOTAL EXPENDITURES</b>	<b>162,638.06</b>	<b>1,479,647.06</b>	<b>2,598,350.00</b>	<b>1,118,702.94</b>	<b>57.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>162,638.06</b>	<b>1,479,647.06</b>	<b>2,598,350.00</b>	<b>1,118,702.94</b>	<b>57.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>49,125.34</b>	<b>198,479.81</b>	<b>.00</b>	<b>( 198,479.81)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,901,944.23	
53-13100	ACCOUNTS RECEIVABLE	121,043.73	
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	( 1,828,547.40)	
	TOTAL ASSETS		<u>3,841,968.47</u>

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	307,129.34	
	BALANCE - CURRENT DATE		<u>3,524,773.63</u>
	TOTAL FUND EQUITY		<u>3,677,071.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,841,968.47</u>



SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	1,842.15	18,942.22	7,500.00	( 11,442.22)	252.6
53-30-105 INTEREST EARNED I/FEES	794.90	8,136.59	1,500.00	( 6,636.59)	542.4
53-30-200 STORM DRAIN REVENUE	98,201.42	876,723.45	1,146,163.00	269,439.55	76.5
53-30-220 STORM DRAIN IMPACT FEES	.00	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	100,838.47	977,715.96	1,853,149.00	875,433.04	52.8
TOTAL FUND REVENUE	100,838.47	977,715.96	1,853,149.00	875,433.04	52.8

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

STORM DRAIN FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES AND WAGES	16,686.47	171,485.18	237,386.00	65,900.82	72.2
53-40-112 OVERTIME	460.62	8,380.27	11,000.00	2,619.73	76.2
53-40-130 EMPLOYEE BENEFITS	9,324.58	99,038.72	134,518.00	35,479.28	73.6
53-40-140 FRANCHISE FEE	5,892.09	52,603.40	68,769.00	16,165.60	76.5
53-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIPS	118.56	4,268.56	4,000.00	( 268.56)	106.7
53-40-230 TRAVEL & TRAINING	780.64	1,812.14	5,500.00	3,687.86	33.0
53-40-240 OFFICE SUPPLIES	.00	1,030.49	1,500.00	469.51	68.7
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	826.00	3,012.48	6,000.00	2,987.52	50.2
53-40-248 VEHICLE MAINTENANCE	209.92	1,285.64	6,000.00	4,714.36	21.4
53-40-280 TELEPHONE	.00	526.76	2,500.00	1,973.24	21.1
53-40-290 BUILDING MAINTENANCE	.00	552.73	10,000.00	9,447.27	5.5
53-40-300 GAS, OIL & TIRES	780.07	4,126.43	6,500.00	2,373.57	63.5
53-40-310 PROF & TECH SERVICES	65.00	3,406.50	21,650.00	18,243.50	15.7
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	.00	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	103,482.00	137,981.00	34,499.00	75.0
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	1,080.75	3,462.13	460,811.00	457,348.87	.8
53-40-970 DEPRECIATION	8,666.00	77,994.00	104,000.00	26,006.00	75.0
53-40-981 IMPACT FEE PROJECTS	.00	1,671.00	18,500.00	16,829.00	9.0
<b>TOTAL EXPENDITURES</b>	<b>56,388.70</b>	<b>670,586.62</b>	<b>1,853,149.00</b>	<b>1,182,562.38</b>	<b>36.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>56,388.70</b>	<b>670,586.62</b>	<b>1,853,149.00</b>	<b>1,182,562.38</b>	<b>36.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>44,449.77</b>	<b>307,129.34</b>	<b>.00</b>	<b>( 307,129.34)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	352,070.14	
54-13100	ACCTS RECEIVABLE - GARBAGE	99,094.60	
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	( 227,970.75)	
	TOTAL ASSETS		463,759.08

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	55,500.00	
	TOTAL LIABILITIES		55,500.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	405,247.02	
	REVENUE OVER EXPENDITURES - YTD	3,012.06	
	BALANCE - CURRENT DATE	408,259.08	
	TOTAL FUND EQUITY		408,259.08
	TOTAL LIABILITIES AND EQUITY		463,759.08

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	638.08	6,671.74	3,500.00	( 3,171.74)	190.6
54-30-200 GARBAGE FEES	59,284.72	525,070.98	668,304.00	143,233.02	78.6
54-30-205 RECYCLING FEES	18,431.86	163,790.07	215,832.00	52,041.93	75.9
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
<b>TOTAL REVENUE</b>	<b>78,354.66</b>	<b>777,555.79</b>	<b>1,040,976.00</b>	<b>263,420.21</b>	<b>74.7</b>
<b>TOTAL FUND REVENUE</b>	<b>78,354.66</b>	<b>777,555.79</b>	<b>1,040,976.00</b>	<b>263,420.21</b>	<b>74.7</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-140 FRANCHISE FEE	4,662.99	41,331.67	53,047.00	11,715.33	77.9
54-40-230 TRAVELING & TRAINING	246.00	246.00	.00	( 246.00)	.0
54-40-240 OFFICE SPPLIES	.00	1,030.49	3,500.00	2,469.51	29.4
54-40-248 VEHICLE MAINTENANCE	.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	140.40	406.73	3,000.00	2,593.27	13.6
54-40-310 PROF & TEACH SERVICES	.00	54.70	1,000.00	945.30	5.5
54-40-420 ALLIED WASTE - CONTRACT SRVC.	39,184.42	349,348.73	468,000.00	118,651.27	74.7
54-40-425 RECYCLED EARTH CONTRACT	2,302.92	20,658.46	26,400.00	5,741.54	78.3
54-40-430 TIPPING FEES	14,166.22	173,155.80	222,000.00	48,844.20	78.0
54-40-440 ADDITIONAL CLEANUPS	404.00	5,403.39	7,400.00	1,996.61	73.0
54-40-450 CONSTRUCTION MATERIALS TIPPING	113.60	3,648.64	6,000.00	2,351.36	60.8
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	90,531.00	120,712.00	30,181.00	75.0
54-40-700 SMALL EQUIPMENT	.00	305.71	.00	( 305.71)	.0
54-40-750 CAPITAL OUTLAY	.00	81,152.00	74,300.00	( 6,852.00)	109.2
54-40-970 DEPRECIATION	541.00	4,869.00	6,500.00	1,631.00	74.9
<b>TOTAL EXPENDITURES</b>	<b>71,820.55</b>	<b>774,543.73</b>	<b>1,040,976.00</b>	<b>266,432.27</b>	<b>74.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>71,820.55</b>	<b>774,543.73</b>	<b>1,040,976.00</b>	<b>266,432.27</b>	<b>74.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,534.11</b>	<b>3,012.06</b>	<b>.00</b>	<b>( 3,012.06)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 MARCH 31, 2020

ROAD IMPROVEMENT FEE FUND

ASSETS

55-13100	ACCOUNTS RECEIVABLE	54,961.20	
55-13101	ALLOWANCE FOR DOUBTFUL ACCTS	( 877.49)	
	TOTAL ASSETS		54,083.71

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE-BEGINNING OF YEAR	51,939.31	
	REVENUE OVER EXPENDITURES - YTD	2,144.40	
	BALANCE - CURRENT DATE		54,083.71
	TOTAL FUND EQUITY		54,083.71
	TOTAL LIABILITIES AND EQUITY		54,083.71

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	46,154.88	412,070.58	537,132.00	125,061.42	76.7
TOTAL REVENUE	46,154.88	412,070.58	537,132.00	125,061.42	76.7
TOTAL FUND REVENUE	46,154.88	412,070.58	537,132.00	125,061.42	76.7

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	42,033.19	409,926.18	537,132.00	127,205.82	76.3
TOTAL EXPENDITURES	42,033.19	409,926.18	537,132.00	127,205.82	76.3
TOTAL FUND EXPENDITURES	42,033.19	409,926.18	537,132.00	127,205.82	76.3
NET REVENUE OVER EXPENDITURES	4,121.69	2,144.40	.00	( 2,144.40)	.0



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(	743,801.33)
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	(	537,982.89)
TOTAL ASSETS			( 507,140.11)

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		66,466.45
BALANCE - CURRENT DATE		(	622,902.11)
TOTAL FUND EQUITY			( 507,140.11)
TOTAL LIABILITIES AND EQUITY			( 507,140.11)

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-100 INTEREST EARNED	2.03	20.84	20.00	( .84)	104.2
58-30-201 AMBULANCE FEES - S/O - DPS	56,486.17	416,033.04	486,599.00	70,565.96	85.5
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	56,488.20	430,328.31	518,709.00	88,380.69	83.0
TOTAL FUND REVENUE	56,488.20	430,328.31	518,709.00	88,380.69	83.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	9,062.34	81,972.36	116,659.00	34,686.64	70.3
58-40-111 PART TIME WAGES	1,118.75	11,649.63	20,075.00	8,425.37	58.0
58-40-112 OVERTIME	1,086.00	18,599.33	10,095.00	( 8,504.33)	184.2
58-40-130 EMPLOYEE BENEFITS	4,550.06	47,953.31	82,617.00	34,663.69	58.0
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	.00	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	.00	2,216.24	3,850.00	1,633.76	57.6
58-40-248 VEHICLE MAINTENANCE	.00	11,450.87	9,000.00	( 2,450.87)	127.2
58-40-250 EQUIPMENT MAINTENANCE	460.00	1,177.00	6,500.00	5,323.00	18.1
58-40-270 EMS BILLING FEES	1,768.70	13,665.48	19,000.00	5,334.52	71.9
58-40-280 TELEPHONE	7.50	52.50	750.00	697.50	7.0
58-40-300 GAS, OIL & TIRES	349.97	4,583.01	6,500.00	1,916.99	70.5
58-40-310 PROFESSIONAL & TECHNICAL	5,588.97	41,386.37	48,214.00	6,827.63	85.8
58-40-312 PMA FEES	4,082.40	40,443.12	51,000.00	10,556.88	79.3
58-40-330 EMS EDUCATION	150.00	313.35	1,000.00	686.65	31.3
58-40-480 SPECIAL DEPARTMENT SUPPLIES	1,992.67	2,400.68	3,095.00	694.32	77.6
58-40-490 DISPOSABLE MEDICAL SUPPLIES	1,381.74	20,683.11	27,000.00	6,316.89	76.6
58-40-680 CHARGE FOR SERVICES - G/F	4,794.00	43,146.00	57,531.00	14,385.00	75.0
58-40-970 DEPRECIATION	2,333.00	20,997.00	28,000.00	7,003.00	75.0
58-40-980 RETAINED EARNINGS	.00	.00	25,053.00	25,053.00	.0
TOTAL EXPENDITURES	38,726.10	363,861.86	518,709.00	154,847.14	70.2
TOTAL FUND EXPENDITURES	38,726.10	363,861.86	518,709.00	154,847.14	70.2
NET REVENUE OVER EXPENDITURES	17,762.10	66,466.45	.00	( 66,466.45)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	66,942.22	
	TOTAL ASSETS		66,942.22

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	76,266.58	
	BALANCE - CURRENT DATE	( 129,278.01)	
	TOTAL FUND EQUITY		( 129,278.01)
	TOTAL LIABILITIES AND EQUITY		66,942.22

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	6,129.88	81,863.25	108,000.00	26,136.75	75.8
61-30-170 INTEREST - 36TH STREET	159.33	159.33	.00	( 159.33)	.0
TOTAL REVENUE	<u>6,289.21</u>	<u>82,022.58</u>	<u>108,000.00</u>	<u>25,977.42</u>	<u>76.0</u>
TOTAL FUND REVENUE	<u>6,289.21</u>	<u>82,022.58</u>	<u>108,000.00</u>	<u>25,977.42</u>	<u>76.0</u>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	3,222.00	4,300.00	1,078.00	74.9
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>5,756.00</u>	<u>108,000.00</u>	<u>102,244.00</u>	<u>5.3</u>
TOTAL FUND EXPENDITURES	<u>358.00</u>	<u>5,756.00</u>	<u>108,000.00</u>	<u>102,244.00</u>	<u>5.3</u>
NET REVENUE OVER EXPENDITURES	<u>5,931.21</u>	<u>76,266.58</u>	<u>.00</u>	<u>( 76,266.58)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

CRA - YOUNG MAZDA PROJECT AREA

ASSETS

66-10100	CASH - COMBINED FUND		18,357.37	
	TOTAL ASSETS			18,357.37

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
66-29800	FUND BALANCE-BEGINNING OF YEAR	(	817.00)	
	REVENUE OVER EXPENDITURES - YTD		19,174.37	
	BALANCE - CURRENT DATE		18,357.37	
	TOTAL FUND EQUITY			18,357.37
	TOTAL LIABILITIES AND EQUITY			18,357.37

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	3,480.47	20,333.66	20,000.00	( 333.66)	101.7
66-30-101 INTEREST	36.21	36.21	.00	( 36.21)	.0
66-30-125 SALES TAX REVENUE	.00	.00	17,000.00	17,000.00	.0
	<u>3,516.68</u>	<u>20,369.87</u>	<u>37,000.00</u>	<u>16,630.13</u>	<u>55.1</u>
TOTAL REVENUE					
	<u>3,516.68</u>	<u>20,369.87</u>	<u>37,000.00</u>	<u>16,630.13</u>	<u>55.1</u>
TOTAL FUND REVENUE					



SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	747.00	1,000.00	253.00	74.7
TOTAL EXPENDITURES	<u>83.00</u>	<u>1,195.50</u>	<u>37,000.00</u>	<u>35,804.50</u>	<u>3.2</u>
TOTAL FUND EXPENDITURES	<u>83.00</u>	<u>1,195.50</u>	<u>37,000.00</u>	<u>35,804.50</u>	<u>3.2</u>
NET REVENUE OVER EXPENDITURES	<u>3,433.68</u>	<u>19,174.37</u>	<u>.00</u>	<u>( 19,174.37)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND	218,758.41	
	TOTAL ASSETS		218,758.41
<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	80,019.58	
	BALANCE - CURRENT DATE	140,828.92	
	TOTAL FUND EQUITY		140,828.92
	TOTAL LIABILITIES AND EQUITY		218,758.41

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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	18,242.57	80,304.58	111,000.00	30,695.42	72.4
TOTAL REVENUE	18,242.57	80,304.58	111,000.00	30,695.42	72.4
TOTAL FUND REVENUE	18,242.57	80,304.58	111,000.00	30,695.42	72.4

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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>18,242.57</u>	<u>80,019.58</u>	<u>.00</u>	<u>( 80,019.58)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 2020

CDRA - HINCKLEY PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	( 549,212.35)	
68-13100	ACCOUNTS RECEIVABLE	500,000.00	
	TOTAL ASSETS		( 49,212.35)

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	( 42,045.67)	
	BALANCE - CURRENT DATE	( 274,212.35)	
	TOTAL FUND EQUITY		( 274,212.35)
	TOTAL LIABILITIES AND EQUITY		( 49,212.35)

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 31, 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	38,533.56	84,083.67	7,000.00	( 77,083.67)	1201.2
68-40-520 TRANSFER TO GENERAL FUND	.00	( 37,038.00)	.00	37,038.00	.0
TOTAL EXPENDITURES	<u>38,533.56</u>	<u>47,045.67</u>	<u>7,000.00</u>	<u>( 40,045.67)</u>	<u>672.1</u>
TOTAL FUND EXPENDITURES	<u>38,533.56</u>	<u>47,045.67</u>	<u>7,000.00</u>	<u>( 40,045.67)</u>	<u>672.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 38,533.56)</u>	<u>( 42,045.67)</u>	<u>.00</u>	<u>42,045.67</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
MARCH 31, 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  
MARCH 31, 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  
MARCH 31, 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	
		<hr/>	
	TOTAL ASSETS		12,984,186.33
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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	
		<hr/>	
	TOTAL LIABILITIES		12,984,186.33
			<hr/> <hr/>
	TOTAL LIABILITIES AND EQUITY		12,984,186.33
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