

South Ogden City Financial Update May 31, 2020 - Period #11

General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	8,909,874	8,909,874	8,133,429	91.3%
Licenses & Permits	302,861	307,659	301,992	98.2%
Intergovernmental	1,761,430	1,981,255	1,752,617	88.5%
Recreation & Plng.	194,449	194,449	139,946	72.0%
Fines & Forfeitures	636,779	636,779	472,584	74.2%
Miscellaneous Rev.	454,688	592,153	684,443	115.6%
Charges & Transfers	3,161,310	3,085,643	5,575,373	180.7%
Total Budgeted Revenues	15,421,391	15,707,812	17,060,383	108.6%

General Fund Expenditures:

Council	168,558	169,913	163,469	96.2%
Legal	96,472	97,827	85,454	87.4%
Court	447,669	450,101	332,389	73.8%
Administration	894,694	900,035	802,403	89.2%
Non-Departmental	698,658	688,845	568,940	82.6%
Elections	22,000	22,000	21,044	95.7%
Bldg. & Grounds	237,181	237,181	124,181	52.4%
Planning & Zoning	157,050	157,050	81,845	52.1%
Police	3,502,198	3,574,998	3,311,362	92.6%
Fire	2,144,985	2,244,635	2,017,774	89.9%
Inspection	143,190	146,120	119,705	81.9%
Streets	866,425	1,286,786	1,097,766	85.3%
Parks	2,427,153	2,518,858	2,650,076	105.2%
Recreation	427,140	427,140	204,566	47.9%
Transfers	3,188,018	2,786,323	1,831,541	65.7%
Total Budgeted Expenditures	15,421,391	15,707,812	13,412,513	85.4%

Revenue over Expenditures:

\$3,647,869.97

** 92% of the fiscal year has elapsed

June 30, 2019 Non-committed ending fund balance: \$2,551,779.18

SOUTH OGDEN CITY CORPORATION
 COMBINED CASH INVESTMENT
 MAY 31, 2020

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	229,294.53
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	117,131.12
01-11118	WFB - AMBULANCE ACCT.	137,876.22
01-11160	PETTY CASH	450.00
01-11510	INVESTMENTS-STATE TREAS #0579	13,900,685.64
01-11520	BURCH CREEK CONST ACCT	2,070,202.78
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	TOTAL COMBINED CASH	16,455,640.29
01-10100	CASH ALLOCATED TO OTHER FUNDS	(16,455,640.29)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	7,631,940.76
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	44,535.33
31	ALLOCATION TO DEBT SERVICE FUND	(173,637.92)
40	ALLOCATION TO CAPITAL IMPROVEMENTS	2,338,217.93
51	ALLOCATION TO WATER FUND	3,150,063.21
52	ALLOCATION TO SANITARY SEWER	1,512,507.08
53	ALLOCATION TO STORM DRAIN FUND	1,990,059.20
54	ALLOCATION TO GARBAGE FUND	347,041.96
58	ALLOCATION TO AMBULANCE FUND	(734,052.66)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	67,225.28
66	ALLOCATION TO CRA - YOUNG MAZDA PROJECT AREA	18,412.67
67	ALLOCATION TO CDRA - NW PROJECT AREA	241,061.57
68	ALLOCATION TO CRA - NEW PROJECT AREA	(66,100.85)
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	88,366.73
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	TOTAL ALLOCATIONS TO OTHER FUNDS	16,455,640.29
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(16,455,640.29)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	7,631,940.76	
10-13100	ACCOUNTS RECEIVABLE - OTHER	17,612.50	
10-13310	FY 2020 ACCOUNTS RECEIVABLE	719,290.00	
10-14225	DUE FROM CDRA HINCKLEY	225,000.00	
10-14230	DUE FROM CDRA	142,853.95	
10-15120	PREPAID EXPENSES	115,974.21	
		8,852,671.42	8,852,671.42
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	100,990.00	
10-21400	CREDIT CARD PAYABLE	89,115.47	
10-21600	REVENUE COLLECTED IN ADVANCE	289,442.47	
10-22110	PAYROLL-NET PAY CLEARING	150,580.39	
10-22125	SICK LEAVE BANK LIABILITY	5,274.40	
10-22210	FEDERAL WITHHOLDING PAYABLE	20,056.96	
10-22220	FICA PAYABLE	32,155.09	
10-22230	STATE WITHHOLDING PAYABLE	9,660.17	
10-22240	EMPLOYEE RETIREMENT PAYABLE	40,678.40	
10-22245	WORKERS COMP PAYABLE	142,824.76	
10-22255	HSA BENEFITS PAYABLE	5,008.11	
10-22258	2018 FLEX BENEFITS PAYABLE	302.75	
10-22260	UNION DUES PAYABLE	2,047.24	
10-22276	UNITED WAY PAYABLE	110.00	
10-22277	MISC P/R DEDUCT	194.32	
10-22278	WASH NATN'L INS PAYABLE	502.50	
10-22280	AFLAC/COLONIAL INS. PAYABLE	351.01	
10-22281	DENTAL INSURANCE PAYABLE	(78.41)	
10-22282	HEALTH INSURANCE PAYABLE	74,991.02	
10-22283	EYEMED VISION PAYABLE	279.04	
10-22284	LIBERTY NATIONAL INS PAYABLE	519.78	
10-22285	GARNISHMENTS PAYABLE	2,127.81	
10-22290	DISABILITY PAYABLE	708.22	
10-22291	LIFE INSURANCE PAYABLE	914.52	
10-22300	401 K PAYABLE	8,524.29	
10-22325	ROTH IRA PAYABLE	817.50	
10-22350	457 PAYABLE	2,132.51	
10-23110	RECREATION SCHOLARSHIP FUND	610.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	75.00	
10-23240	PERMIT FEES DUE STATE	123.00	
10-23260	BAIL HELD IN TRUST PAYABLE	14,869.08	
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	
		1,794,945.03	1,794,945.03
	TOTAL LIABILITIES		

FUND EQUITY

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

GENERAL FUND

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	3,647,869.97	
	BALANCE - CURRENT DATE	6,872,410.24	
	TOTAL FUND EQUITY	7,057,726.39	
	TOTAL LIABILITIES AND EQUITY	8,852,671.42	

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	223,619.51	2,623,103.12	3,060,295.00	437,191.88	85.7
10-31-105	29,141.73	287,369.50	269,160.00	(18,209.50)	106.8
10-31-200	4,514.79	42,367.96	45,391.00	3,023.04	93.3
10-31-250	16,125.10	181,101.37	208,867.00	27,765.63	86.7
10-31-300	298,292.78	3,609,143.16	3,781,263.00	172,119.84	95.5
10-31-400	29,764.68	332,475.94	363,186.00	30,710.06	91.5
10-31-500	22,336.69	248,091.39	314,600.00	66,508.61	78.9
10-31-550	55,800.21	809,776.15	867,112.00	57,335.85	93.4
	<u>679,595.49</u>	<u>8,133,428.59</u>	<u>8,909,874.00</u>	<u>776,445.41</u>	<u>91.3</u>
<u>LICENSES & PERMITS</u>					
10-32-100	13,629.75	129,428.50	95,673.00	(33,755.50)	135.3
10-32-160	.00	10,150.50	46,722.00	36,571.50	21.7
10-32-200	7,005.25	115,163.60	97,520.00	(17,643.60)	118.1
10-32-300	327.00	7,841.65	11,330.00	3,488.35	69.2
10-32-325	20.00	1,520.00	1,251.00	(269.00)	121.5
10-32-350	1,480.00	31,720.00	45,060.00	13,340.00	70.4
10-32-375	.00	6,168.00	10,103.00	3,935.00	61.1
	<u>22,462.00</u>	<u>301,992.25</u>	<u>307,659.00</u>	<u>5,666.75</u>	<u>98.2</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-150	1,710.00	18,803.66	20,496.00	1,692.34	91.7
10-33-600	9,065.56	1,116,817.19	1,260,276.00	143,458.81	88.6
10-33-900	67,536.41	570,121.05	653,608.00	83,486.95	87.2
10-33-925	.00	46,875.00	46,875.00	.00	100.0
	<u>78,311.97</u>	<u>1,752,616.90</u>	<u>1,981,255.00</u>	<u>228,638.10</u>	<u>88.5</u>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION & PLANNING FEES</u>					
10-34-200	(5,845.00)	306.00	22,115.00	21,809.00	1.4
10-34-250	.00	(12.00)	4,984.00	4,996.00	(.2)
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	37,015.00	45,495.00	8,480.00	81.4
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	.00	3,051.44	4,851.00	1,799.56	62.9
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	.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	2,525.04	41,412.48	34,093.00	(7,319.48)	121.5
10-34-725	.00	4,400.25	1,133.00	(3,267.25)	388.4
10-34-726	.00	1,825.00	644.00	(1,181.00)	283.4
10-34-750	990.00	5,409.00	4,413.00	(996.00)	122.6
10-34-850	(100.00)	1,275.00	5,562.00	4,287.00	22.9
10-34-875	25.00	475.00	515.00	40.00	92.2
10-34-900	950.00	16,675.00	17,496.00	821.00	95.3
TOTAL RECREATION & PLANNING FEES	(1,454.96)	139,945.73	194,449.00	54,503.27	72.0
<u>FINES & FORFEITURES</u>					
10-35-200	24,203.01	466,133.55	630,496.00	164,362.45	73.9
10-35-300	200.00	6,450.00	6,283.00	(167.00)	102.7
TOTAL FINES & FORFEITURES	24,403.01	472,583.55	636,779.00	164,195.45	74.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	9,490.81	133,385.20	134,490.00	1,104.80	99.2
10-36-105	275.00	(53.96)	.00	53.96	.0
10-36-400	.00	222,229.17	136,419.00	(85,810.17)	162.9
10-36-500	.00	40.00	.00	(40.00)	.0
10-36-601	530.00	5,719.39	446.00	(5,273.39)	1282.4
10-36-700	14,146.16	283,730.63	295,214.00	11,483.37	96.1
10-36-900	13,529.57	39,267.32	25,326.00	(13,941.32)	155.1
10-36-950	.00	125.00	258.00	133.00	48.5
TOTAL MISCELLANEOUS REVENUE	37,971.54	684,442.75	592,153.00	(92,289.75)	115.6

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	142,395.40	565,511.06	576,927.00	11,415.94	98.0
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	4,851.00	5,300.00	449.00	91.5
10-39-400 CHARGE FOR SERVICE - WATER FND	20,371.00	224,081.00	244,457.00	20,376.00	91.7
10-39-410 CHARGE FOR SERVICE - SEWER FND	20,737.00	228,107.00	248,852.00	20,745.00	91.7
10-39-420 CHARGE FOR SVC - STORM DRN FND	11,498.00	126,478.00	137,981.00	11,503.00	91.7
10-39-430 CHARGE FOR SERVICE - GRBGE FND	10,059.00	110,649.00	120,712.00	10,063.00	91.7
10-39-440 CHARGE FOR SERVICE - AMB FND	4,794.00	52,734.00	57,531.00	4,797.00	91.7
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	210,295.40	5,575,373.06	3,085,643.00	(2,489,730.06)	180.7
TOTAL FUND REVENUE	1,051,584.45	17,060,382.83	15,707,812.00	(1,352,570.83)	108.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	12,788.33	112,602.40	123,657.00	11,054.60	91.1
10-41-130 EMPLOYEE BENEFITS	3,031.15	25,711.91	24,901.00	(810.91)	103.3
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	11,584.64	10,500.00	(1,084.64)	110.3
10-41-230 TRAVEL & TRAINING	.00	1,616.14	6,500.00	4,883.86	24.9
10-41-240 SUPPLIES	.00	1,084.18	500.00	(584.18)	216.8
10-41-700 SMALL EQUIPMENT	.00	1,737.49	2,500.00	762.51	69.5
10-41-750 CAPITAL OUTLAY	.00	9,131.74	1,355.00	(7,776.74)	673.9
TOTAL COUNCIL	15,819.48	163,468.50	169,913.00	6,444.50	96.2
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	7,942.90	62,723.64	74,044.00	11,320.36	84.7
10-42-130 EMPLOYEE BENEFITS	2,036.18	16,638.36	18,528.00	1,889.64	89.8
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	.00	1,661.60	1,000.00	(661.60)	166.2
10-42-230 TRAVEL & TRAINING	.00	50.00	500.00	450.00	10.0
10-42-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-42-280 TELEPHONE	150.00	825.00	900.00	75.00	91.7
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
TOTAL LEGAL DEPARTMENT	10,129.08	85,453.60	97,827.00	12,373.40	87.4
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	19,164.79	134,929.23	154,970.00	20,040.77	87.1
10-43-130 EMPLOYEE BENEFITS	5,764.54	41,443.78	60,809.00	19,365.22	68.2
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	1,111.90	2,500.00	1,388.10	44.5
10-43-275 STATE SURCHARGE	6,800.52	115,185.71	150,000.00	34,814.29	76.8
10-43-280 TELEPHONE	50.00	175.00	300.00	125.00	58.3
10-43-300 PUBLIC DEFENDER FEES	200.00	11,100.00	15,000.00	3,900.00	74.0
10-43-305 WASATCH CONSTABLE CONTRACT	.00	11,762.72	56,640.00	44,877.28	20.8
10-43-310 PROFESSIONAL & TECHNICAL	22.66	12,309.48	3,500.00	(8,809.48)	351.7
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	.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
TOTAL COURT DEPARTMENT	32,002.51	332,388.57	450,101.00	117,712.43	73.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	66,622.33	513,667.24	563,951.00	50,283.76	91.1
10-44-130 EMPLOYEE BENEFITS	27,870.77	208,434.66	228,059.00	19,624.34	91.4
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	190.00	5,607.81	4,000.00	(1,607.81)	140.2
10-44-230 TRAVEL & TRAINING	(470.00)	8,739.66	18,500.00	9,760.34	47.2
10-44-240 OFFICE SUPPLIES & MISCELL	.00	4,660.51	7,500.00	2,839.49	62.1
10-44-247 CAR ALLOWANCE	1,134.00	6,237.00	6,804.00	567.00	91.7
10-44-248 VEHICLE MAINTENANCE	.00	430.01	500.00	69.99	86.0
10-44-280 TELEPHONE	790.04	4,539.56	4,980.00	440.44	91.2
10-44-300 GAS, OIL & TIRES	.00	482.13	750.00	267.87	64.3
10-44-310 PROFESSIONAL & TECHNICAL	263.29	4,055.23	16,900.00	12,844.77	24.0
10-44-329 COMPUTER REPAIRS	.00	656.30	250.00	(406.30)	262.5
10-44-600 SERVICE CHARGES	3,512.90	38,223.03	41,000.00	2,776.97	93.2
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	99,913.33	802,402.85	900,035.00	97,632.15	89.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	586.98	33,046.00	28,778.00	(4,268.00)	114.8
10-49-220 PUBLIC NOTICES	.00	4,249.00	5,000.00	751.00	85.0
10-49-250 UNEMPLOYMENT	.00	100.48	2,000.00	1,899.52	5.0
10-49-255 OGDEN WEBER CHAMBER FEES	3,000.00	3,000.00	3,000.00	.00	100.0
10-49-260 WORKERS COMPENSATION	10,165.17	117,233.04	130,220.00	12,986.96	90.0
10-49-290 CITY POSTAGE	10,000.00	25,000.00	54,500.00	29,500.00	45.9
10-49-291 NEWSLETTER PRINTING	650.54	7,009.42	8,100.00	1,090.58	86.5
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	273.60	2,410.04	3,000.00	589.96	80.3
10-49-322 COMPUTER CONTRACTS	374.06	69,484.76	63,000.00	(6,484.76)	110.3
10-49-323 CITY-WIDE TELEPHONE	531.58	5,372.49	5,700.00	327.51	94.3
10-49-324 CITY-WIDE INTERNET	555.57	5,546.01	6,360.00	813.99	87.2
10-49-329 SERVER REPAIRS	250.00	7,934.23	5,000.00	(2,934.23)	158.7
10-49-400 UNRESERVED	.00	.00	31,587.00	31,587.00	.0
10-49-430 SALES TAX ADMIN FEE	2,430.40	20,376.57	.00	(20,376.57)	.0
10-49-450 HOMELESS SHELTER STATE FEE	2,690.78	23,832.38	.00	(23,832.38)	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	250.00	5,400.37	12,000.00	6,599.63	45.0
10-49-510 INSURANCE	14,334.50	164,631.83	199,500.00	34,868.17	82.5
10-49-515 CITY DONATIONS	500.00	500.00	4,100.00	3,600.00	12.2
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	3,000.00	3,600.00	600.00	83.3
10-49-596 HOLIDAY DINNER	.00	5,430.00	5,500.00	70.00	98.7
10-49-597 EMPLOYEE RECOGNITION PROG	.00	7,209.66	10,000.00	2,790.34	72.1
10-49-598 OFFH	.00	4,426.22	4,200.00	(226.22)	105.4
10-49-599 EASTER EGG HUNT	.00	18.44	3,000.00	2,981.56	.6
10-49-600 COMMUNITY PROGRAMS	356.92	3,592.91	4,000.00	407.09	89.8
10-49-605 CONTINUING EDUCATION	4,500.00	3,420.50	7,000.00	3,579.50	48.9
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	51,750.10	568,940.05	688,845.00	119,904.95	82.6
<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 11 MONTHS ENDING MAY 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	555.36	6,849.05	8,000.00	1,150.95	85.6
10-51-264 STATION #82 MAINTENANCE	919.58	7,157.82	2,000.00	(5,157.82)	357.9
10-51-265 CLEANING CONTRACT	1,299.50	16,414.50	27,000.00	10,585.50	60.8
10-51-266 ELEVATOR MAINTENANCE	.00	6,058.56	6,200.00	141.44	97.7
10-51-270 NEW CITY HALL MAINTENANCE	522.96	26,816.69	60,900.00	34,083.31	44.0
10-51-275 NEW CITY HALL UTILITIES	5,218.52	59,530.20	73,000.00	13,469.80	81.6
10-51-750 CAPITAL OUTLAY	.00	.00	60,081.00	60,081.00	.0
TOTAL BUILDING AND GROUNDS	8,515.92	124,181.34	237,181.00	112,999.66	52.4
<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	7,710.00	67,245.42	65,000.00	(2,245.42)	103.5
10-52-330 GENERAL PLAN REVISION	.00	11,960.00	80,000.00	68,040.00	15.0
TOTAL PLANNING & ZONING	7,710.00	81,844.72	157,050.00	75,205.28	52.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SERVICES</u>					
10-55-110 FULL TIME WAGES - POLICE	192,272.41	1,476,553.28	1,590,073.00	113,519.72	92.9
10-55-111 PART TIME WAGES - POLICE	3,965.44	31,507.20	33,546.00	2,038.80	93.9
10-55-112 OVERTIME WAGES - POLICE	2,328.96	50,596.26	42,114.00	(8,482.26)	120.1
10-55-115 ANIMAL CONTROL WAGES	4,606.08	47,916.36	55,341.00	7,424.64	86.6
10-55-116 CROSSING GUARDS	1,779.52	14,043.20	21,869.00	7,825.80	64.2
10-55-130 BENEFITS - DPS	128,107.21	995,463.10	1,120,199.00	124,735.90	88.9
10-55-131 WTC - A/C CONTRACT	7,876.18	59,120.96	56,322.00	(2,798.96)	105.0
10-55-132 LIQUOR FUNDS EXPENDITURES	.00	27,593.72	34,320.00	6,726.28	80.4
10-55-150 DEATH BENEFIT INS. - POLICE	26.60	292.60	2,395.00	2,102.40	12.2
10-55-210 MBRSHPS, BKS & SUB - POLICE	.00	6,137.54	6,500.00	362.46	94.4
10-55-230 TRAVEL & TRAINING - POLICE	.00	13,229.90	15,500.00	2,270.10	85.4
10-55-240 OFFICE SUPPLIES - POLICE	297.07	4,183.57	6,000.00	1,816.43	69.7
10-55-245 CLOTHING CONTRACT - POLICE	1,523.75	11,610.44	20,000.00	8,389.56	58.1
10-55-246 SPECIAL DEPT SUPPLIES - POLICE	970.51	9,821.00	14,000.00	4,179.00	70.2
10-55-247 ANIMAL CONTROL COSTS	278.91	39,321.68	37,259.00	(2,062.68)	105.5
10-55-248 VEHICLE MAINTENANCE - POLICE	391.18	11,205.72	22,000.00	10,794.28	50.9
10-55-250 EQUIPMENT MAINTENANCE - POLICE	.00	.00	2,000.00	2,000.00	.0
10-55-280 TELEPHONE/INTERNET - POLICE	1,857.08	17,844.05	22,500.00	4,655.95	79.3
10-55-300 GAS, OIL & TIRES - POLICE	3,326.99	46,467.30	54,000.00	7,532.70	86.1
10-55-310 PROFESSIONAL & TECH - POLICE	159.00	20,586.29	23,727.00	3,140.71	86.8
10-55-323 MDT/RADIO REPAIRS	.00	1,661.99	2,500.00	838.01	66.5
10-55-329 COMPUTER REPAIRS - POLICE	.00	380.03	1,400.00	1,019.97	27.2
10-55-350 CRIME SCENE INVESTIGATIONS	.00	33,186.00	33,186.00	.00	100.0
10-55-400 WEBER/MORGAN STRIKE FORCE	.00	17,101.00	17,101.00	.00	100.0
10-55-450 K-9	.00	1,520.59	2,000.00	479.41	76.0
10-55-470 COMMUNITY EDUCATION - POLICE	.00	24.47	1,000.00	975.53	2.5
10-55-649 LEASE INTEREST/TAXES	.00	3,591.69	4,075.00	483.31	88.1
10-55-650 LEASE PAYMENTS - POLICE	.00	100,583.95	104,032.00	3,448.05	96.7
10-55-700 SMALL EQUIPMENT - POLICE	694.95	44,625.43	24,260.00	(20,365.43)	184.0
10-55-750 CAPITAL OUTLAY - POLICE	.00	225,192.51	205,779.00	(19,413.51)	109.4
TOTAL POLICE SERVICES	350,461.84	3,311,361.83	3,574,998.00	263,636.17	92.6

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	131,390.35	934,633.85	1,075,325.00	140,691.15	86.9
10-57-111 PART TIME WAGES	11,924.55	127,984.27	180,667.00	52,682.73	70.8
10-57-112 OVERTIME	16,797.33	193,555.57	90,850.00	(102,705.57)	213.1
10-57-130 EMPLOYEE BENEFITS	70,257.99	515,787.09	488,178.00	(27,609.09)	105.7
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	3,409.78	3,410.00	.22	100.0
10-57-230 TRAVEL & TRAINING	.00	6,736.67	9,000.00	2,263.33	74.9
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	3,034.23	3,035.00	.77	100.0
10-57-245 CLOTHING CONTRACT	.00	22,302.42	23,000.00	697.58	97.0
10-57-246 SPECIAL DEPARTMENT SUPPLIES	382.28	8,473.52	15,450.00	6,976.48	54.8
10-57-250 VEHICLE MAINTENANCE	.00	12,410.03	12,942.00	531.97	95.9
10-57-255 OTHER EQUIPMENT MAINTENANCE	378.35	8,231.57	10,000.00	1,768.43	82.3
10-57-280 TELEPHONE/INTERNET	975.30	10,089.79	10,089.00	(.79)	100.0
10-57-300 GAS, OIL & TIRES	1,153.94	17,952.70	18,500.00	547.30	97.0
10-57-310 PROFESSIONAL & TECHNICAL	.00	67,343.30	68,203.00	859.70	98.7
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	1,056.13	1,500.00	443.87	70.4
10-57-400 EMERGENCY MANAGEMENT PLANNING	342.01	4,308.68	6,000.00	1,691.32	71.8
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	4,261.77	4,262.00	.23	100.0
10-57-750 CAPITAL OUTLAY	.00	44,420.24	44,421.00	.76	100.0
TOTAL FIRE PROTECTION	233,602.10	2,017,773.67	2,244,635.00	226,861.33	89.9
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	9,008.00	70,464.00	75,546.00	5,082.00	93.3
10-58-130 EMPLOYEE BENEFITS	3,475.35	26,815.84	29,694.00	2,878.16	90.3
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	127.65	926.00	1,300.00	374.00	71.2
10-58-300 GAS, OIL & TIRES	.00	1,014.31	1,000.00	(14.31)	101.4
10-58-315 PROFESSIONAL & TECHNICAL	1,409.01	10,381.51	22,650.00	12,268.49	45.8
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	14,020.01	119,705.01	146,120.00	26,414.99	81.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	22,225.21	187,930.77	228,447.00	40,516.23	82.3
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	9,566.73	83,385.78	102,960.00	19,574.22	81.0
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	.00	85.80	1,500.00	1,414.20	5.7
10-60-230 TRAVEL & TRAINING	.00	3,405.38	5,500.00	2,094.62	61.9
10-60-240 OFFICE SUPPLIES & EXPENSE	100.13	170.64	1,000.00	829.36	17.1
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	1,962.85	4,800.00	2,837.15	40.9
10-60-248 VEHICLE MAINTENANCE	1,721.56	18,562.62	25,000.00	6,437.38	74.3
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	3,204.52	10,000.00	6,795.48	32.1
10-60-270 UTILITIES	3,649.05	41,121.42	50,000.00	8,878.58	82.2
10-60-280 TELEPHONE	255.32	2,245.64	3,500.00	1,254.36	64.2
10-60-300 GAS, OIL & TIRES	1,035.49	18,822.75	20,000.00	1,177.25	94.1
10-60-310 PROFESSIONAL	1,219.44	21,420.72	26,526.00	5,105.28	80.8
10-60-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-60-400 CLASS C MAINTENANCE	3,571.74	80,378.28	100,000.00	19,621.72	80.4
10-60-480 SPECIAL DEPARTMENT SUPPLIES	2,043.47	18,618.13	22,000.00	3,381.87	84.6
10-60-600 SIEMENS STREETLIGHT LEASE	.00	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	23,460.74	222,646.27	248,511.00	25,864.73	89.6
10-60-730 STREET LIGHT MAINTENANCE	103.80	5,894.05	21,000.00	15,105.95	28.1
10-60-750 CAPITAL OUTLAY	.00	125,593.00	114,598.00	(10,995.00)	109.6
TOTAL STREETS	68,952.68	1,097,765.93	1,286,786.00	189,020.07	85.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	26,935.22	205,208.77	219,274.00	14,065.23	93.6
10-70-112 OVERTIME	157.19	3,219.49	5,000.00	1,780.51	64.4
10-70-120 TEMPORARY - PARKS	.00	690.00	20,600.00	19,910.00	3.4
10-70-130 EMPLOYEE BENEFITS	23,112.03	164,096.43	185,535.00	21,438.57	88.4
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	784.95	1,200.00	415.05	65.4
10-70-230 TRAVEL & TRAINING	.00	3,274.17	5,500.00	2,225.83	59.5
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	3,747.85	22,578.92	36,500.00	13,921.08	61.9
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	1,134.23	8,182.40	12,000.00	3,817.60	68.2
10-70-260 BUILDING MAINTENANCE	.00	1,419.28	14,300.00	12,880.72	9.9
10-70-270 UTILITIES	913.46	10,289.24	46,000.00	35,710.76	22.4
10-70-280 TELEPHONE/INTERNET	.00	3,213.13	6,000.00	2,786.87	53.6
10-70-300 GAS, OIL & TIRES	1,074.84	10,456.26	7,000.00	(3,456.26)	149.4
10-70-310 PROFESSIONAL & TECHNICAL	882.35	8,190.60	21,040.00	12,849.40	38.9
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	5,482.50	24,917.92	.00	(24,917.92)	.0
10-70-550 BURCH CREEK PARK CONSTR	430,471.00	1,950,991.92	1,404,943.00	(546,048.92)	138.9
10-70-551 PARKS PROJECTS - OTHER	4,115.75	26,322.75	150,000.00	123,677.25	17.6
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	14,035.80	78,121.11	234,000.00	155,878.89	33.4
TOTAL PARKS	512,062.22	2,650,076.44	2,518,858.00	(131,218.44)	105.2

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	8,153.44	51,078.36	52,960.00	1,881.64	96.5
10-71-125 TEMPORARY - RECREATION	3,087.40	58,858.50	75,819.00	16,960.50	77.6
10-71-130 EMPLOYEE BENEFITS	5,240.46	40,084.19	41,961.00	1,876.81	95.5
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	.00	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	438.00	29,003.33	30,000.00	996.67	96.7
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	127.65	1,533.08	3,500.00	1,966.92	43.8
10-71-300 GAS, OIL & TIRES	.00	.00	1,000.00	1,000.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	43.76	7,094.04	9,000.00	1,905.96	78.8
10-71-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-71-350 OFFICIALS FEES	.00	13,186.95	22,000.00	8,813.05	59.9
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	17,090.71	204,565.71	427,140.00	222,574.29	47.9
<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	246,730.00	269,160.00	22,430.00	91.7
10-80-190 TRANS UTILITY F/F TO CPF	166,460.25	166,460.25	181,593.00	15,132.75	91.7
10-80-235 TRANS TO CPF - CLASS 'C'	25,892.00	284,812.00	310,707.00	25,895.00	91.7
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,241.00	222,651.00	242,901.00	20,250.00	91.7
10-80-250 TRANSFER TO DEBT SERVICE FUND	69,313.00	762,443.00	831,759.00	69,316.00	91.7
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	45,837.00	50,000.00	4,163.00	91.7
10-80-330 TRANSFER CDRA SALES TAX	5,895.57	102,607.74	.00	(102,607.74)	.0
TOTAL TRANSFERS	314,398.82	1,831,540.99	2,786,323.00	954,782.01	65.7
TOTAL FUND EXPENDITURES	1,736,428.80	13,412,512.86	15,707,812.00	2,295,299.14	85.4
NET REVENUE OVER EXPENDITURES	(684,844.35)	3,647,869.97	.00	(3,647,869.97)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	44,535.33	
12-13100	ACCOUNTS RECEIVABLE - S/O DAYS	4,785.00	
	TOTAL ASSETS		49,320.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	5,447.17	
	REVENUE OVER EXPENDITURES - YTD	43,873.16	
	BALANCE - CURRENT DATE		49,320.33
	TOTAL FUND EQUITY		49,320.33
	TOTAL LIABILITIES AND EQUITY		49,320.33

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	.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	45,837.00	50,000.00	4,163.00	91.7
TOTAL REVENUE	4,167.00	45,837.00	121,100.00	75,263.00	37.9
TOTAL FUND REVENUE	4,167.00	45,837.00	121,100.00	75,263.00	37.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	500.00	1,227.00	18,000.00	16,773.00	6.8
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	736.84	20,800.00	20,063.16	3.5
TOTAL EXPENDITURES	508.00	1,963.84	121,100.00	119,136.16	1.6
TOTAL FUND EXPENDITURES	508.00	1,963.84	121,100.00	119,136.16	1.6
NET REVENUE OVER EXPENDITURES	3,659.00	43,873.16	.00	(43,873.16)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	(173,637.92)
31-16135	ZIONS ROAD BOND ACCT		147.85
			173,785.77
	TOTAL ASSETS		(173,490.07)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR		294,333.11
	REVENUE OVER EXPENDITURES - YTD	(467,823.18)
			(173,490.07)
	BALANCE - CURRENT DATE		(173,490.07)
	TOTAL FUND EQUITY		(173,490.07)
	TOTAL LIABILITIES AND EQUITY		(173,490.07)

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	222,651.00	242,901.00	20,250.00	91.7
31-30-300 TRANSFER FROM GENERAL FUND	69,313.00	762,443.00	831,759.00	69,316.00	91.7
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	147.83	3,118.47	2,999.00	(119.47)	104.0
TOTAL REVENUE	89,701.83	7,363,252.37	1,077,659.00	(6,285,593.37)	683.3
TOTAL FUND REVENUE	89,701.83	7,363,252.37	1,077,659.00	(6,285,593.37)	683.3

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	7,412,232.18	872,000.00	(6,540,232.18)	850.0
31-40-200 INTEREST ON BOND	.00	417,343.37	201,159.00	(216,184.37)	207.5
TOTAL EXPENDITURES	.00	7,831,075.55	1,077,659.00	(6,753,416.55)	726.7
TOTAL FUND EXPENDITURES	.00	7,831,075.55	1,077,659.00	(6,753,416.55)	726.7
NET REVENUE OVER EXPENDITURES	89,701.83	(467,823.18)	.00	467,823.18	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

CAPITAL IMPROVEMENTS

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND	2,338,217.93	
	TOTAL ASSETS		2,338,217.93
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-21300	ACCOUNTS PAYABLE	31,062.49	
	TOTAL LIABILITIES		31,062.49
<u>FUND EQUITY</u>			
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	165,648.75	
	BALANCE - CURRENT DATE	2,307,155.44	
	TOTAL FUND EQUITY		2,307,155.44
	TOTAL LIABILITIES AND EQUITY		2,338,217.93

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	1,532.76	25,192.11	17,000.00	(8,192.11)	148.2
40-30-120 PARK IMPACT FEES	4,932.03	68,360.74	17,000.00	(51,360.74)	402.1
40-30-200 INTEREST	1,731.05	26,616.78	3,000.00	(23,616.78)	887.2
40-30-205 INTEREST EARNED - TRAFFIC I/F	1.31	389.42	300.00	(89.42)	129.8
40-30-210 INTEREST EARNED - PARK I/FEES	31.52	1,384.49	300.00	(1,084.49)	461.5
40-30-300 TRANSFER IN G/F - PROP 1	22,430.00	246,730.00	269,160.00	22,430.00	91.7
40-30-450 TRANS FROM G/F- CLASS 'C' REV	25,892.00	284,812.00	310,707.00	25,895.00	91.7
40-30-500 TRANSFER IN UTIL F/F - G/F	166,460.25	166,460.25	181,593.00	15,132.75	91.7
40-30-600 TRANSFER IN RIF	48,677.56	506,915.67	537,132.00	30,216.33	94.4
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	271,688.48	1,326,861.46	3,174,593.00	1,847,731.54	41.8
TOTAL FUND REVENUE	271,688.48	1,326,861.46	3,174,593.00	1,847,731.54	41.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-128 2019/2020 ROAD/SIDEWALK PROJ	698.66	1,141,447.71	2,389,993.00	1,248,545.29	47.8
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	658.00	19,765.00	17,300.00	(2,465.00)	114.3
TOTAL EXPENDITURES	1,356.66	1,161,212.71	3,174,593.00	2,013,380.29	36.6
TOTAL FUND EXPENDITURES	1,356.66	1,161,212.71	3,174,593.00	2,013,380.29	36.6
NET REVENUE OVER EXPENDITURES	270,331.82	165,648.75	.00	(165,648.75)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,150,063.21	
51-13100	ACCTS RECEIVABLE - WATER	150,872.87	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	(10,265.72)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	107,496.48	
51-13115	ACCTS. RECEIVABLE - CONTRACTS	243.64	
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	(3,878,818.93)	
	TOTAL ASSETS		<u>7,979,143.99</u>

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	46,154.03	
51-21330	HYDRANT DEPOSITS PAYABLE	800.00	
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		207,634.73

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	315,972.34	
	BALANCE - CURRENT DATE		2,763,982.82

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

WATER FUND

TOTAL FUND EQUITY	<hr/>	7,771,509.26
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	3,208.62	49,061.78	29,375.00	(19,686.78)	167.0
51-30-105 INTEREST EARNED I/FEES	109.01	1,969.24	1,000.00	(969.24)	196.9
51-30-150 HYDRANT RENTALS	.00	700.00	400.00	(300.00)	175.0
51-30-200 WATER SALES	138,720.48	1,642,133.28	1,863,393.00	221,259.72	88.1
51-30-210 CONNECTION FEES WATER	500.00	5,950.00	1,500.00	(4,450.00)	396.7
51-30-220 WATER IMPACT FEES	1,817.64	20,206.15	8,000.00	(12,206.15)	252.6
51-30-225 LATE FEES	1,800.00	22,977.72	31,000.00	8,022.28	74.1
51-30-700 CONTRACT SERVICES	.00	.00	3,000.00	3,000.00	.0
51-30-800 LEASE FINANCING	80,607.00	80,607.00	97,000.00	16,393.00	83.1
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	1,479.41	79,641.00	78,161.59	1.9
TOTAL REVENUE	226,762.75	1,825,084.58	2,681,775.00	856,690.42	68.1
TOTAL FUND REVENUE	226,762.75	1,825,084.58	2,681,775.00	856,690.42	68.1

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	27,180.42	209,597.76	222,087.00	12,489.24	94.4
51-40-112 OVERTIME	1,341.72	11,597.84	12,000.00	402.16	96.7
51-40-130 EMPLOYEE BENEFITS	11,804.91	92,437.55	92,874.00	436.45	99.5
51-40-140 FRANCHISE FEE	8,323.23	98,525.95	111,803.00	13,277.05	88.1
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	953.90	4,500.00	3,546.10	21.2
51-40-230 TRAVEL & TRAINING	.00	5,803.60	8,000.00	2,196.40	72.6
51-40-240 OFFICE SUPPLIES	.00	1,362.48	2,500.00	1,137.52	54.5
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	2,122.68	4,800.00	2,677.32	44.2
51-40-248 VEHICLE MAINTENANCE	748.57	4,799.61	10,000.00	5,200.39	48.0
51-40-280 TELEPHONE	255.30	2,048.62	6,000.00	3,951.38	34.1
51-40-290 BUILDING MAINTENANCE	.00	351.77	7,500.00	7,148.23	4.7
51-40-300 GAS, OIL & TIRES	431.73	3,245.15	10,000.00	6,754.85	32.5
51-40-310 PROFESSIONAL & TECHNICAL SERVI	4,126.61	49,790.12	15,000.00	(34,790.12)	331.9
51-40-320 BLUE STAKE SERVICE	308.76	1,778.87	2,000.00	221.13	88.9
51-40-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
51-40-330 VALVE REPAIR	6,555.01	21,353.91	35,000.00	13,646.09	61.0
51-40-400 PRV MAINTENANCE	.00	5,325.26	20,000.00	14,674.74	26.6
51-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	40,562.25	40,000.00	(562.25)	101.4
51-40-490 WATER SAMPLE TESTING	180.00	3,544.00	8,000.00	4,456.00	44.3
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	775.50	57,618.39	10,000.00	(47,618.39)	576.2
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	224,081.00	244,457.00	20,376.00	91.7
51-40-701 SCADA UPGRADE	1,856.48	2,120.39	141,101.00	138,980.61	1.5
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	351.30	5,725.04	436,716.00	430,990.96	1.3
51-40-749 SMALL EQUIPMENT	.00	513.00	4,000.00	3,487.00	12.8
51-40-750 CAPITAL OUTLAY	80,607.00	80,607.00	97,000.00	16,393.00	83.1
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	177,826.00	194,000.00	16,174.00	91.7
51-40-980 CONTINGENCY	6,852.85	10,604.45	.00	(10,604.45)	.0
TOTAL EXPENDITURES	188,236.39	1,509,112.24	2,681,775.00	1,172,662.76	56.3
TOTAL FUND EXPENDITURES	188,236.39	1,509,112.24	2,681,775.00	1,172,662.76	56.3
NET REVENUE OVER EXPENDITURES	38,526.36	315,972.34	.00	(315,972.34)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	1,512,507.08	
52-13100	ACCTS RECEIVABLE - SEWER	216,649.66	
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	(2,571,114.03)	
	TOTAL ASSETS		4,102,610.37

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	177,400.00	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	129,330.00	
52-22140	ACCRUED VACATION	13,870.28	
52-23335	OPEB PAYABLE	76,034.40	
52-23336	DEFERRED INFLOW OPEB	727.00	
	TOTAL LIABILITIES		397,361.68

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	155,321.25	
	BALANCE - CURRENT DATE	3,444,125.69	
	TOTAL FUND EQUITY		3,705,248.69
	TOTAL LIABILITIES AND EQUITY		4,102,610.37

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	1,383.00	19,569.98	18,500.00	(1,069.98)	105.8
52-30-200 SEWER SALES	180,189.64	1,980,577.03	2,159,437.00	178,859.97	91.7
52-30-250 CONNECTION FEES SEWER	600.00	8,250.00	700.00	(7,550.00)	1178.6
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	182,172.64	2,014,397.01	2,598,350.00	583,952.99	77.5
TOTAL FUND REVENUE	182,172.64	2,014,397.01	2,598,350.00	583,952.99	77.5

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	24,749.21	190,805.73	205,192.00	14,386.27	93.0
52-40-112 OVERTIME	670.98	8,101.09	12,000.00	3,898.91	67.5
52-40-130 EMPLOYEE BENEFITS	18,408.10	134,919.90	146,289.00	11,369.10	92.2
52-40-140 FRANCHISE FEE	10,811.38	118,834.61	129,567.00	10,732.39	91.7
52-40-210 MEMBERSHIPS	.00	100.00	700.00	600.00	14.3
52-40-230 TRAVELINLG & TRAINING	.00	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.	.00	2,504.25	4,800.00	2,295.75	52.2
52-40-248 VEHICLE MAINTENANCE	947.42	2,012.18	5,000.00	2,987.82	40.2
52-40-280 TELEPHONE	393.06	6,051.65	4,000.00	(2,051.65)	151.3
52-40-290 BUILDING MAINTENANCE	.00	950.25	5,000.00	4,049.75	19.0
52-40-300 GAS, OIL & TIRES	698.41	1,851.76	4,000.00	2,148.24	46.3
52-40-310 PROFESSIONAL & TECHNICAL	273.46	4,749.38	12,500.00	7,750.62	38.0
52-40-315 SEWER LINES CLEANING SERVICE	1,079.55	42,226.70	50,000.00	7,773.30	84.5
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-480 MAINTENANCE SUPPLIES	332.40	2,203.50	15,100.00	12,896.50	14.6
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	974,781.00	1,083,395.00	108,614.00	90.0
52-40-650 MANHOLE REPLACEMENT	587.50	587.50	40,000.00	39,412.50	1.5
52-40-656 40TH ST RELINE - FY 2021	.00	.00	99,303.00	99,303.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	1,183.86	4,507.27	25,000.00	20,492.73	18.0
52-40-680 CHARGE FOR SERVICES - G/F	20,737.00	228,107.00	248,852.00	20,745.00	91.7
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	117,326.00	128,000.00	10,674.00	91.7
TOTAL EXPENDITURES	180,238.33	1,859,075.76	2,598,350.00	739,274.24	71.6
TOTAL FUND EXPENDITURES	180,238.33	1,859,075.76	2,598,350.00	739,274.24	71.6
NET REVENUE OVER EXPENDITURES	1,934.31	155,321.25	.00	(155,321.25)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	1,990,059.20	
53-13100	ACCOUNTS RECEIVABLE	116,137.56	
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	(1,845,879.40)	
	TOTAL ASSETS		3,907,845.27

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	373,006.14	
	BALANCE - CURRENT DATE		3,590,650.43
	TOTAL FUND EQUITY		3,742,948.43
	TOTAL LIABILITIES AND EQUITY		3,907,845.27

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	1,342.29	21,792.53	7,500.00	(14,292.53)	290.6
53-30-105 INTEREST EARNED I/FEES	579.21	9,366.52	1,500.00	(7,866.52)	624.4
53-30-200 STORM DRAIN REVENUE	98,998.43	1,073,837.02	1,146,163.00	72,325.98	93.7
53-30-220 STORM DRAIN IMPACT FEES	3,842.80	77,756.50	17,000.00	(60,756.50)	457.4
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	104,762.73	1,182,752.57	1,853,149.00	670,396.43	63.8
TOTAL FUND REVENUE	104,762.73	1,182,752.57	1,853,149.00	670,396.43	63.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

STORM DRAIN FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES AND WAGES	24,370.00	211,875.18	237,386.00	25,510.82	89.3
53-40-112 OVERTIME	1,023.60	10,171.57	11,000.00	828.43	92.5
53-40-130 EMPLOYEE BENEFITS	16,130.09	126,173.05	134,518.00	8,344.95	93.8
53-40-140 FRANCHISE FEE	5,939.91	64,430.22	68,769.00	4,338.78	93.7
53-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIPS	.00	4,268.56	4,000.00	(268.56)	106.7
53-40-230 TRAVEL & TRAINING	.00	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.	.00	3,012.48	6,000.00	2,987.52	50.2
53-40-248 VEHICLE MAINTENANCE	887.17	2,172.81	6,000.00	3,827.19	36.2
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	677.01	5,201.20	6,500.00	1,298.80	80.0
53-40-310 PROF & TECH SERVICES	3,728.00	8,116.33	21,650.00	13,533.67	37.5
53-40-320 BLUE STAKE SERVICE	.00	.00	700.00	700.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	971.25	15,107.50	40,000.00	24,892.50	37.8
53-40-480 SPECIAL DEPARTMENT SUPPLIES	619.90	2,741.25	6,000.00	3,258.75	45.7
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	28.19	318.90	32,708.00	32,389.10	1.0
53-40-680 CHARGE FOR SERVICES - G/F	11,498.00	126,478.00	137,981.00	11,503.00	91.7
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	725.63	7,374.77	460,811.00	453,436.23	1.6
53-40-970 DEPRECIATION	8,666.00	95,326.00	104,000.00	8,674.00	91.7
53-40-981 IMPACT FEE PROJECTS	3,434.50	5,105.50	18,500.00	13,394.50	27.6
TOTAL EXPENDITURES	78,699.25	809,746.43	1,853,149.00	1,043,402.57	43.7
TOTAL FUND EXPENDITURES	78,699.25	809,746.43	1,853,149.00	1,043,402.57	43.7
NET REVENUE OVER EXPENDITURES	26,063.48	373,006.14	.00	(373,006.14)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	347,041.96	
54-13100	ACCTS RECEIVABLE - GARBAGE	97,000.19	
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	(229,052.75)	
	TOTAL ASSETS		<u><u>455,554.49</u></u>

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	63,000.00	
54-21310	TRAILER DEPOSITS	100.00	
	TOTAL LIABILITIES		<u>63,100.00</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	405,247.02	
	REVENUE OVER EXPENDITURES - YTD	(12,792.53)	
	BALANCE - CURRENT DATE		<u>392,454.49</u>
	TOTAL FUND EQUITY		<u>392,454.49</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>455,554.49</u></u>

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	464.94	7,659.03	3,500.00	(4,159.03)	218.8
54-30-200 GARBAGE FEES	59,729.26	644,104.28	668,304.00	24,199.72	96.4
54-30-205 RECYCLING FEES	18,440.03	200,648.32	215,832.00	15,183.68	93.0
54-30-850 MISC. RENTAL	10.00	780.00	1,000.00	220.00	78.0
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	78,644.23	934,444.63	1,040,976.00	106,531.37	89.8
TOTAL FUND REVENUE	78,644.23	934,444.63	1,040,976.00	106,531.37	89.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-140 FRANCHISE FEE	4,690.16	50,685.16	53,047.00	2,361.84	95.6
54-40-230 TRAVELING & TRAINING	.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	224.17	2,959.70	3,000.00	40.30	98.7
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	455.32	3,000.00	2,544.68	15.2
54-40-310 PROF & TEACH SERVICES	.00	263.03	1,000.00	736.97	26.3
54-40-420 ALLIED WASTE - CONTRACT SRVC.	39,145.82	426,559.50	468,000.00	41,440.50	91.2
54-40-425 RECYCLED EARTH CONTRACT	2,841.54	26,449.47	26,400.00	(49.47)	100.2
54-40-430 TIPPING FEES	30,773.85	226,962.97	222,000.00	(4,962.97)	102.2
54-40-440 ADDITIONAL CLEANUPS	575.04	6,050.93	7,400.00	1,349.07	81.8
54-40-450 CONSTRUCTION MATERIALS TIPPING	2,450.40	6,556.88	6,000.00	(556.88)	109.3
54-40-520 TREE REMOVAL	.00	960.00	15,000.00	14,040.00	6.4
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	110,649.00	120,712.00	10,063.00	91.7
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	5,951.00	6,500.00	549.00	91.6
TOTAL EXPENDITURES	91,300.98	947,237.16	1,040,976.00	93,738.84	91.0
TOTAL FUND EXPENDITURES	91,300.98	947,237.16	1,040,976.00	93,738.84	91.0
NET REVENUE OVER EXPENDITURES	(12,656.75)	(12,792.53)	.00	12,792.53	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

ROAD IMPROVEMENT FEE FUND

ASSETS

55-13100	ACCOUNTS RECEIVABLE	50,810.96	
55-13101	ALLOWANCE FOR DOUBTFUL ACCTS	(877.49)	
	TOTAL ASSETS		49,933.47

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE-BEGINNING OF YEAR	51,939.31	
	REVENUE OVER EXPENDITURES - YTD	(2,005.84)	
	BALANCE - CURRENT DATE		49,933.47
	TOTAL FUND EQUITY		49,933.47
	TOTAL LIABILITIES AND EQUITY		49,933.47

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	46,721.31	504,909.83	537,132.00	32,222.17	94.0
TOTAL REVENUE	46,721.31	504,909.83	537,132.00	32,222.17	94.0
TOTAL FUND REVENUE	46,721.31	504,909.83	537,132.00	32,222.17	94.0

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	48,677.56	506,915.67	537,132.00	30,216.33	94.4
TOTAL EXPENDITURES	48,677.56	506,915.67	537,132.00	30,216.33	94.4
TOTAL FUND EXPENDITURES	48,677.56	506,915.67	537,132.00	30,216.33	94.4
NET REVENUE OVER EXPENDITURES	(1,956.25)	(2,005.84)	.00	2,005.84	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(734,052.66)
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	(542,648.89)
			<u>502,057.44</u>
	TOTAL ASSETS		(502,057.44)

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		71,549.12
			<u>617,819.44</u>
	BALANCE - CURRENT DATE	(617,819.44)
	TOTAL FUND EQUITY		(502,057.44)
	TOTAL LIABILITIES AND EQUITY		(502,057.44)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-100 INTEREST EARNED	1.11	22.88	20.00	(2.88)	114.4
58-30-201 AMBULANCE FEES - S/O - DPS	35,460.26	508,719.87	486,599.00	(22,120.87)	104.6
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	35,461.37	523,017.18	518,709.00	(4,308.18)	100.8
TOTAL FUND REVENUE	35,461.37	523,017.18	518,709.00	(4,308.18)	100.8

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	14,763.22	106,027.54	116,659.00	10,631.46	90.9
58-40-111 PART TIME WAGES	1,160.70	13,898.23	20,075.00	6,176.77	69.2
58-40-112 OVERTIME	1,866.38	22,574.58	10,095.00	(12,479.58)	223.6
58-40-130 EMPLOYEE BENEFITS	7,805.91	61,125.78	82,617.00	21,491.22	74.0
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	10.00	2,693.63	3,850.00	1,156.37	70.0
58-40-248 VEHICLE MAINTENANCE	(78.10)	11,372.77	9,000.00	(2,372.77)	126.4
58-40-250 EQUIPMENT MAINTENANCE	.00	1,177.00	4,800.00	3,623.00	24.5
58-40-270 EMS BILLING FEES	1,939.92	17,598.72	19,000.00	1,401.28	92.6
58-40-280 TELEPHONE	15.00	75.00	750.00	675.00	10.0
58-40-300 GAS, OIL & TIRES	435.01	5,384.67	6,500.00	1,115.33	82.8
58-40-310 PROFESSIONAL & TECHNICAL	.00	48,813.04	48,814.00	.96	100.0
58-40-312 PMA FEES	4,860.00	50,357.52	51,000.00	642.48	98.7
58-40-330 EMS EDUCATION	.00	313.35	1,000.00	686.65	31.3
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	2,400.68	3,095.00	694.32	77.6
58-40-490 DISPOSABLE MEDICAL SUPPLIES	3,195.19	28,086.05	28,100.00	13.95	100.0
58-40-680 CHARGE FOR SERVICES - G/F	4,794.00	52,734.00	57,531.00	4,797.00	91.7
58-40-970 DEPRECIATION	2,333.00	25,663.00	28,000.00	2,337.00	91.7
58-40-980 RETAINED EARNINGS	.00	.00	25,053.00	25,053.00	.0
TOTAL EXPENDITURES	43,100.23	451,468.06	518,709.00	67,240.94	87.0
TOTAL FUND EXPENDITURES	43,100.23	451,468.06	518,709.00	67,240.94	87.0
NET REVENUE OVER EXPENDITURES	(7,638.86)	71,549.12	.00	(71,549.12)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	67,225.28	
	TOTAL ASSETS		67,225.28

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	76,549.64	
	BALANCE - CURRENT DATE	(128,994.95)	
	TOTAL FUND EQUITY		(128,994.95)
	TOTAL LIABILITIES AND EQUITY		67,225.28

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
61-30-110 TAX INC. - 36TH STREET	590.68	82,862.31	108,000.00	25,137.69	76.7
61-30-170 INTEREST - 36TH STREET	.00	159.33	.00	(159.33)	.0
TOTAL REVENUE	590.68	83,021.64	108,000.00	24,978.36	76.9
TOTAL FUND REVENUE	590.68	83,021.64	108,000.00	24,978.36	76.9

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	3,938.00	4,300.00	362.00	91.6
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	358.00	6,472.00	108,000.00	101,528.00	6.0
TOTAL FUND EXPENDITURES	358.00	6,472.00	108,000.00	101,528.00	6.0
NET REVENUE OVER EXPENDITURES	232.68	76,549.64	.00	(76,549.64)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

CRA - YOUNG MAZDA PROJECT AREA

ASSETS

66-10100	CASH - COMBINED FUND	18,412.67	
	TOTAL ASSETS		18,412.67

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
66-29800	FUND BALANCE-BEGINNING OF YEAR	(817.00)	
	REVENUE OVER EXPENDITURES - YTD	19,229.67	
	BALANCE - CURRENT DATE	18,412.67	
	TOTAL FUND EQUITY		18,412.67
	TOTAL LIABILITIES AND EQUITY		18,412.67

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

CRA - YOUNG MAZDA PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
66-30-100 TAX INCREMENT	130.86	20,554.96	20,000.00	(554.96)	102.8
66-30-101 INTEREST	.00	36.21	.00	(36.21)	.0
66-30-125 SALES TAX REVENUE	.00	.00	17,000.00	17,000.00	.0
TOTAL REVENUE	130.86	20,591.17	37,000.00	16,408.83	55.7
TOTAL FUND REVENUE	130.86	20,591.17	37,000.00	16,408.83	55.7

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

CRA - YOUNG MAZDA PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	913.00	1,000.00	87.00	91.3
TOTAL EXPENDITURES	83.00	1,361.50	37,000.00	35,638.50	3.7
TOTAL FUND EXPENDITURES	83.00	1,361.50	37,000.00	35,638.50	3.7
NET REVENUE OVER EXPENDITURES	47.86	19,229.67	.00	(19,229.67)	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

CDRA - NW PROJECT AREA

<u>ASSETS</u>			
67-10100	CASH - COMBINED FUND		241,061.57
	TOTAL ASSETS		241,061.57
<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	102,322.74	
	BALANCE - CURRENT DATE		163,132.08
	TOTAL FUND EQUITY		163,132.08
	TOTAL LIABILITIES AND EQUITY		241,061.57

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 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	5,895.57	102,607.74	111,000.00	8,392.26	92.4
TOTAL REVENUE	5,895.57	102,607.74	111,000.00	8,392.26	92.4
TOTAL FUND REVENUE	5,895.57	102,607.74	111,000.00	8,392.26	92.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	285.00	111,000.00	110,715.00	.3
TOTAL FUND EXPENDITURES	.00	285.00	111,000.00	110,715.00	.3
NET REVENUE OVER EXPENDITURES	5,895.57	102,322.74	.00	(102,322.74)	.0

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

CRA - NEW PROJECT AREA

ASSETS

68-10100	CASH - COMBINED FUND	(66,100.85)	
	TOTAL ASSETS		(66,100.85)

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	(58,934.17)	
	BALANCE - CURRENT DATE	(291,100.85)	
	TOTAL FUND EQUITY		(291,100.85)
	TOTAL LIABILITIES AND EQUITY		(66,100.85)

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

CRA - NEW PROJECT AREA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
68-30-300 INTEREST INCOME	.00	5,000.00	.00	(5,000.00)	.0
68-30-890 APPROP OF FUND BALANCE	.00	.00	7,000.00	7,000.00	.0
TOTAL REVENUE	.00	5,000.00	7,000.00	2,000.00	71.4
TOTAL FUND REVENUE	.00	5,000.00	7,000.00	2,000.00	71.4

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

CRA - NEW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
68-40-400 PROFESSIONAL & TECHNICAL	12,730.50	100,972.17	7,000.00	(93,972.17)	1442.5
68-40-520 TRANSFER TO GENERAL FUND	.00	(37,038.00)	.00	37,038.00	.0
TOTAL EXPENDITURES	12,730.50	63,934.17	7,000.00	(56,934.17)	913.4
TOTAL FUND EXPENDITURES	12,730.50	63,934.17	7,000.00	(56,934.17)	913.4
NET REVENUE OVER EXPENDITURES	(12,730.50)	(58,934.17)	.00	58,934.17	.0

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 MAY 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
MAY 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
MAY 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	
	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