

# South Ogden City Financial Update July 31, 2020 - Period #01

## General Fund Revenues:

	Adopted Budget	Current Budget	Y-T-D Actual	%age
Tax Revenue	9,162,456	9,162,456	747,962	8.2%
Licenses & Permits	310,167	310,167	17,924	5.8%
Intergovernmental	879,610	879,610	861,670	98.0%
Recreation & Plng.	106,603	106,603	15,228	14.3%
Fines & Forfeitures	396,531	396,531	27,766	7.0%
Miscellaneous Rev.	275,365	275,365	29,655	10.8%
Charges & Transfers	5,697,510	5,697,510	71,864	1.3%
<b>Total Budgeted Revenues</b>	<b>16,828,242</b>	<b>16,828,242</b>	<b>1,772,070</b>	<b>10.5%</b>

## General Fund Expenditures:

Council	175,933	175,933	12,068	6.9%
Legal	104,096	104,096	6,328	6.1%
Court	382,937	382,937	23,376	6.1%
Administration	945,545	945,545	73,672	7.8%
Non-Departmental	644,470	644,470	229,281	35.6%
Elections	0	0	0	0.0%
Bldg. & Grounds	254,162	254,162	3,532	1.4%
Planning & Zoning	125,090	125,090	0	0.0%
Police	3,368,145	3,368,145	178,096	5.3%
Fire	2,304,143	2,304,143	90,708	3.9%
Inspection	144,137	144,137	1,594	1.1%
Streets	745,830	745,830	27,740	3.7%
Parks	4,099,713	4,099,713	34,036	0.8%
Recreation	371,501	371,501	15,982	4.3%
Transfers	3,162,540	3,162,540	630,814	19.9%
<b>Total Budgeted Expenditures</b>	<b>16,828,242</b>	<b>16,828,242</b>	<b>1,327,226</b>	<b>7.9%</b>

Revenue over Expenditures:

\$444,843.79

\*\* 8% of the fiscal year has elapsed

June 30, 2020 Non-committed ending fund balance:

\$1,967,787.48

SOUTH OGDEN CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 JULY 31, 2020

COMBINED CASH ACCOUNTS

01-11110	CASH - CHECKING- BANK OF UTAH	89,927.52
01-11115	CASH - XPRESS DEPOSIT ACCOUNT	163,103.49
01-11118	WFB - AMBULANCE ACCT.	58,714.68
01-11160	PETTY CASH	450.00
01-11510	INVESTMENTS-STATE TREAS #0579	13,523,723.78
01-11520	BURCH CREEK CONST ACCT	967,565.15
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	TOTAL COMBINED CASH	14,803,484.62
01-10100	CASH ALLOCATED TO OTHER FUNDS	( 14,803,484.62)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,892,908.29
12	ALLOCATION TO SOUTH OGDEN DAYS FUND	60,345.33
31	ALLOCATION TO DEBT SERVICE FUND	116,365.08
40	ALLOCATION TO CAPITAL IMPROVEMENTS	4,948,877.32
51	ALLOCATION TO WATER FUND	3,351,143.71
52	ALLOCATION TO SANITARY SEWER	1,592,403.08
53	ALLOCATION TO STORM DRAIN FUND	2,037,088.60
54	ALLOCATION TO GARBAGE FUND	326,381.17
58	ALLOCATION TO AMBULANCE FUND	( 681,222.01)
61	ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL	( 12,057.03)
66	ALLOCATION TO CRA - YOUNG MAZDA PROJECT AREA	30,071.90
67	ALLOCATION TO CDRA - NW PROJECT AREA	122,408.07
68	ALLOCATION TO CITY CENTER CRA PROJECT	( 69,595.62)
85	ALLOCATION TO CDRA HINCKLEY HOUSING FUND	88,366.73
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	TOTAL ALLOCATIONS TO OTHER FUNDS	14,803,484.62
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 14,803,484.62)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	2,892,908.29	
10-13100	ACCOUNTS RECEIVABLE - OTHER	17,612.50	
10-13200	2020 FY - END A/R	468,522.18	
10-13310	FY 2021 ACCOUNTS RECEIVABLE	550,440.00	
10-14110	DUE FROM OTHER GOVERN. UNITS	107,427.35	
10-14225	DUE FROM CDRA HINCKLEY	225,000.00	
10-14230	DUE FROM CDRA	103,233.49	
10-15120	PREPAID EXPENSES	248,070.37	
10-15900	SUSPENSE	208,000.00	
	TOTAL ASSETS		4,821,214.18

LIABILITIES AND EQUITY

LIABILITIES

10-21300	ACCOUNTS PAYABLE	814,753.43	
10-21400	CREDIT CARD PAYABLE	80,166.16	
10-21600	REVENUE COLLECTED IN ADVANCE	( 4,433.86)	
10-22125	SICK LEAVE BANK LIABILITY	10,000.00	
10-22245	WORKERS COMP PAYABLE	12,208.06	
10-22258	2018 FLEX BENEFITS PAYABLE	3,709.35	
10-22260	UNION DUES PAYABLE	830.84	
10-22276	UNITED WAY PAYABLE	66.00	
10-22277	MISC P/R DEDUCT	118.93	
10-22280	AFLAC/COLONIAL INS. PAYABLE	227.04	
10-22291	LIFE INSURANCE PAYABLE	( 968.17)	
10-23110	RECREATION SCHOLARSHIP FUND	610.00	
10-23115	FOOTBALL EQUIPMENT DEPOSIT	8,645.00	
10-23230	PARK BOWERY DEPOSITS PAYABLE	100.00	
10-23240	PERMIT FEES DUE STATE	83.15	
10-23260	BAIL HELD IN TRUST PAYABLE	11,722.10	
10-24210	DUE TO WATER FUND	366,853.00	
10-24220	DUE TO SEWER FUND	293,482.40	
10-25310	STREET PAYMENTS BY DEVELOPERS	17,217.19	
	TOTAL LIABILITIES		1,615,390.62

FUND EQUITY

10-28100	RESERVED FUND BAL-CLASS C ROAD	164,698.76	
10-28105	RESERVED LIQUOR FUNDS	6,743.94	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE-BEGINNING OF YEAR	1,967,787.48	
10-29805	RESTRICTED FUND BAL - LEAVE	621,749.59	
	REVENUE OVER EXPENDITURES - YTD	444,843.79	
	BALANCE - CURRENT DATE		3,034,380.86
	TOTAL FUND EQUITY		3,205,823.56

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

4,821,214.18

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-100	208,000.00	208,000.00	3,329,520.00	3,121,520.00	6.3
10-31-105	28,800.00	28,800.00	281,499.00	252,699.00	10.2
10-31-200	.00	.00	51,252.00	51,252.00	.0
10-31-250	19,732.00	19,732.00	203,064.00	183,332.00	9.7
10-31-300	363,800.00	363,800.00	3,791,236.00	3,427,436.00	9.6
10-31-400	31,272.25	31,272.25	363,190.00	331,917.75	8.6
10-31-500	20,695.00	20,695.00	278,305.00	257,610.00	7.4
10-31-550	75,663.00	75,663.00	864,390.00	788,727.00	8.8
TOTAL TAX REVENUE	747,962.25	747,962.25	9,162,456.00	8,414,493.75	8.2
<u>LICENSES &amp; PERMITS</u>					
10-32-100	7,146.87	7,146.87	132,873.00	125,726.13	5.4
10-32-200	8,251.91	8,251.91	111,000.00	102,748.09	7.4
10-32-300	735.45	735.45	9,631.00	8,895.55	7.6
10-32-325	20.00	20.00	1,500.00	1,480.00	1.3
10-32-350	1,710.00	1,710.00	45,060.00	43,350.00	3.8
10-32-375	60.00	60.00	10,103.00	10,043.00	.6
TOTAL LICENSES & PERMITS	17,924.23	17,924.23	310,167.00	292,242.77	5.8
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-100	625,419.83	625,419.83	.00	( 625,419.83)	.0
10-33-150	1,750.00	1,750.00	21,000.00	19,250.00	8.3
10-33-600	194,500.00	194,500.00	205,186.00	10,686.00	94.8
10-33-900	40,000.00	40,000.00	604,767.00	564,767.00	6.6
10-33-925	.00	.00	48,657.00	48,657.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	861,669.83	861,669.83	879,610.00	17,940.17	98.0

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATION &amp; PLANNING FEES</u>					
10-34-200	.00	.00	6,635.00	6,635.00	.0
10-34-250	75.00	75.00	1,495.00	1,420.00	5.0
10-34-300	90.00	90.00	.00	( 90.00)	.0
10-34-350	140.00	140.00	7,016.00	6,876.00	2.0
10-34-352	.00	.00	13,649.00	13,649.00	.0
10-34-354	.00	.00	1,247.00	1,247.00	.0
10-34-356	.00	.00	467.00	467.00	.0
10-34-375	90.00	90.00	2,351.00	2,261.00	3.8
10-34-450	.00	.00	2,638.00	2,638.00	.0
10-34-500	10,700.00	10,700.00	10,700.00	.00	100.0
10-34-505	.00	.00	1,401.00	1,401.00	.0
10-34-550	335.00	335.00	464.00	129.00	72.2
10-34-700	3,098.19	3,098.19	34,093.00	30,994.81	9.1
10-34-725	.00	.00	2,500.00	2,500.00	.0
10-34-726	.00	.00	1,500.00	1,500.00	.0
10-34-750	100.00	100.00	5,000.00	4,900.00	2.0
10-34-850	( 50.00)	( 50.00)	1,000.00	1,050.00	( 5.0)
10-34-875	50.00	50.00	450.00	400.00	11.1
10-34-900	600.00	600.00	13,997.00	13,397.00	4.3
	<u>15,228.19</u>	<u>15,228.19</u>	<u>106,603.00</u>	<u>91,374.81</u>	<u>14.3</u>
<u>FINES &amp; FORFEITURES</u>					
10-35-200	27,366.27	27,366.27	390,248.00	362,881.73	7.0
10-35-300	400.00	400.00	6,283.00	5,883.00	6.4
	<u>27,766.27</u>	<u>27,766.27</u>	<u>396,531.00</u>	<u>368,764.73</u>	<u>7.0</u>
<u>MISCELLANEOUS REVENUE</u>					
10-36-100	6,682.17	6,682.17	113,508.00	106,825.83	5.9
10-36-105	( 3.31)	( 3.31)	.00	3.31	.0
10-36-601	30.00	30.00	.00	( 30.00)	.0
10-36-700	22,560.32	22,560.32	150,657.00	128,096.68	15.0
10-36-900	361.30	361.30	11,000.00	10,638.70	3.3
10-36-950	25.00	25.00	200.00	175.00	12.5
	<u>29,655.48</u>	<u>29,655.48</u>	<u>275,365.00</u>	<u>245,709.52</u>	<u>10.8</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGE FOR SERVICE &amp; TRANSFERS</u>					
10-39-242 TRANSFER IN FROM SEWER FUND	.00	.00	10,418.00	10,418.00	.0
10-39-244 TRANSFER IN FROM STORM DRAIN	.00	.00	15,048.00	15,048.00	.0
10-39-250 TRANSFER IN FROM WATER FUND	.00	.00	54,404.00	54,404.00	.0
10-39-300 TRANSFER IN FROM CPF	.00	.00	3,250,000.00	3,250,000.00	.0
10-39-350 CHARGE FOR SERVICE - CDRA	441.00	441.00	5,502.00	5,061.00	8.0
10-39-400 CHARGE FOR SERVICE - WATER FND	20,590.00	20,590.00	247,070.00	226,480.00	8.3
10-39-410 CHARGE FOR SERVICE - SEWER FND	23,637.00	23,637.00	283,644.00	260,007.00	8.3
10-39-420 CHARGE FOR SVC - STORM DRN FND	13,455.00	13,455.00	161,458.00	148,003.00	8.3
10-39-430 CHARGE FOR SERVICE - GRBGE FND	8,341.00	8,341.00	100,092.00	91,751.00	8.3
10-39-440 CHARGE FOR SERVICE - AMB FND	5,400.00	5,400.00	64,796.00	59,396.00	8.3
10-39-700 APPROPRIATED FUND BAL-CLASS C	.00	.00	50,000.00	50,000.00	.0
10-39-800 APPROPRIATED FUND BALANCE	.00	.00	1,455,078.00	1,455,078.00	.0
TOTAL CHARGE FOR SERVICE & TRANSFER	71,864.00	71,864.00	5,697,510.00	5,625,646.00	1.3
TOTAL FUND REVENUE	1,772,070.25	1,772,070.25	16,828,242.00	15,056,171.75	10.5

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-110 SALARIES AND WAGES	9,919.82	9,919.82	130,645.00	120,725.18	7.6
10-41-130 EMPLOYEE BENEFITS	2,147.71	2,147.71	26,538.00	24,390.29	8.1
10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS	.00	.00	11,000.00	11,000.00	.0
10-41-230 TRAVEL & TRAINING	.00	.00	6,500.00	6,500.00	.0
10-41-240 SUPPLIES	.00	.00	500.00	500.00	.0
10-41-700 SMALL EQUIPMENT	.00	.00	750.00	750.00	.0
<b>TOTAL COUNCIL</b>	<b>12,067.53</b>	<b>12,067.53</b>	<b>175,933.00</b>	<b>163,865.47</b>	<b>6.9</b>
<u>LEGAL DEPARTMENT</u>					
10-42-110 SALARIES AND WAGES	4,473.67	4,473.67	80,232.00	75,758.33	5.6
10-42-130 EMPLOYEE BENEFITS	1,390.45	1,390.45	19,964.00	18,573.55	7.0
10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER	464.10	464.10	1,000.00	535.90	46.4
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	.00	.00	900.00	900.00	.0
10-42-320 PROSECUTORIAL FEES	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL LEGAL DEPARTMENT</b>	<b>6,328.22</b>	<b>6,328.22</b>	<b>104,096.00</b>	<b>97,767.78</b>	<b>6.1</b>
<u>COURT DEPARTMENT</u>					
10-43-110 SALARIES & WAGES	12,113.09	12,113.09	179,877.00	167,763.91	6.7
10-43-130 EMPLOYEE BENEFITS	4,063.40	4,063.40	53,343.00	49,279.60	7.6
10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHP	.00	.00	500.00	500.00	.0
10-43-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-43-240 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-43-275 STATE SURCHARGE	7,200.00	7,200.00	98,967.00	91,767.00	7.3
10-43-280 TELEPHONE	.00	.00	300.00	300.00	.0
10-43-300 PUBLIC DEFENDER FEES	.00	.00	15,000.00	15,000.00	.0
10-43-305 WASATCH CONSTABLE CONTRACT	.00	.00	26,000.00	26,000.00	.0
10-43-310 PROFESSIONAL & TECHNICAL	.00	.00	3,500.00	3,500.00	.0
10-43-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-43-330 WITNESS FEES	.00	.00	1,400.00	1,400.00	.0
10-43-700 SMALL EQUIPMENT	.00	.00	300.00	300.00	.0
<b>TOTAL COURT DEPARTMENT</b>	<b>23,376.49</b>	<b>23,376.49</b>	<b>382,937.00</b>	<b>359,560.51</b>	<b>6.1</b>



SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-44-110 SALARIES AND WAGES	39,673.28	39,673.28	611,337.00	571,663.72	6.5
10-44-130 EMPLOYEE BENEFITS	19,064.67	19,064.67	232,924.00	213,859.33	8.2
10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER	1,770.00	1,770.00	4,000.00	2,230.00	44.3
10-44-230 TRAVEL & TRAINING	175.00	175.00	18,500.00	18,325.00	1.0
10-44-240 OFFICE SUPPLIES & MISCELL	283.86	283.86	6,500.00	6,216.14	4.4
10-44-247 CAR ALLOWANCE	.00	.00	6,804.00	6,804.00	.0
10-44-248 VEHICLE MAINTENANCE	.00	.00	500.00	500.00	.0
10-44-280 TELEPHONE	.00	.00	4,980.00	4,980.00	.0
10-44-300 GAS, OIL & TIRES	.00	.00	750.00	750.00	.0
10-44-310 PROFESSIONAL & TECHNICAL	8,641.75	8,641.75	13,500.00	4,858.25	64.0
10-44-329 COMPUTER REPAIRS	.00	.00	250.00	250.00	.0
10-44-600 SERVICE CHARGES	4,063.05	4,063.05	44,000.00	39,936.95	9.2
10-44-700 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL ADMINISTRATION	73,671.61	73,671.61	945,545.00	871,873.39	7.8

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
10-49-130 RETIREMENT BENEFITS	1,140.01	1,140.01	33,479.00	32,338.99	3.4
10-49-220 PUBLIC NOTICES	.00	.00	5,000.00	5,000.00	.0
10-49-250 UNEMPLOYMENT	.00	.00	2,000.00	2,000.00	.0
10-49-255 OGDEN WEBER CHAMBER FEES	.00	.00	3,000.00	3,000.00	.0
10-49-260 WORKERS COMPENSATION	8,247.08	8,247.08	73,500.00	65,252.92	11.2
10-49-290 CITY POSTAGE	.00	.00	54,500.00	54,500.00	.0
10-49-291 NEWSLETTER PRINTING	615.55	615.55	8,100.00	7,484.45	7.6
10-49-310 AUDITORS	.00	.00	13,500.00	13,500.00	.0
10-49-320 PROFESSIONAL & TECHNICAL	8,900.00	8,900.00	30,000.00	21,100.00	29.7
10-49-321 I/T SUPPLIES	380.68	380.68	3,000.00	2,619.32	12.7
10-49-322 COMPUTER CONTRACTS	24,432.50	24,432.50	69,500.00	45,067.50	35.2
10-49-323 CITY-WIDE TELEPHONE	198.70	198.70	5,700.00	5,501.30	3.5
10-49-324 CITY-WIDE INTERNET	.00	.00	6,360.00	6,360.00	.0
10-49-329 SERVER REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-49-400 UNRESERVED	.00	.00	25,000.00	25,000.00	.0
10-49-430 SALES TAX ADMIN FEE	.00	.00	26,826.00	26,826.00	.0
10-49-450 HOMELESS SHELTER STATE FEE	.00	.00	31,905.00	31,905.00	.0
10-49-500 CITY SAFETY/WELLNESS PROGRAM	786.83	786.83	12,000.00	11,213.17	6.6
10-49-510 INSURANCE	14,403.00	14,403.00	185,000.00	170,597.00	7.8
10-49-515 CITY DONATIONS	3,600.00	3,600.00	4,100.00	500.00	87.8
10-49-520 EMPLOYEE ASSISTANCE PLAN	300.00	300.00	3,600.00	3,300.00	8.3
10-49-550 COVID - 19/ CARES ACT	166,193.93	166,193.93	.00	( 166,193.93)	.0
10-49-596 HOLIDAY DINNER	.00	.00	5,500.00	5,500.00	.0
10-49-597 EMPLOYEE RECOGNITION PROG	.00	.00	10,000.00	10,000.00	.0
10-49-598 OFFH	.00	.00	4,200.00	4,200.00	.0
10-49-599 EASTER EGG HUNT	.00	.00	3,000.00	3,000.00	.0
10-49-600 COMMUNITY PROGRAMS	82.38	82.38	4,000.00	3,917.62	2.1
10-49-605 CONTINUING EDUCATION	.00	.00	7,000.00	7,000.00	.0
10-49-607 SOBA	.00	.00	1,200.00	1,200.00	.0
10-49-610 GOVERNMENT IMMUNITY	.00	.00	6,500.00	6,500.00	.0
10-49-700 SMALL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>229,280.66</b>	<b>229,280.66</b>	<b>644,470.00</b>	<b>415,189.34</b>	<b>35.6</b>
<u>BUILDING AND GROUNDS</u>					
10-51-263 FIRE STATION #82 UTILITIES	.00	.00	8,000.00	8,000.00	.0
10-51-264 STATION #82 MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-51-265 CLEANING CONTRACT	1,299.50	1,299.50	27,000.00	25,700.50	4.8
10-51-266 ELEVATOR MAINTENANCE	1,538.94	1,538.94	11,750.00	10,211.06	13.1
10-51-270 NEW CITY HALL MAINTENANCE	693.45	693.45	30,000.00	29,306.55	2.3
10-51-275 NEW CITY HALL UTILITIES	.00	.00	115,331.00	115,331.00	.0
10-51-750 CAPITAL OUTLAY	.00	.00	60,081.00	60,081.00	.0
<b>TOTAL BUILDING AND GROUNDS</b>	<b>3,531.89</b>	<b>3,531.89</b>	<b>254,162.00</b>	<b>250,630.11</b>	<b>1.4</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PLANNING &amp; ZONING</u>						
10-52-120	.00	.00	6,300.00	6,300.00	.0	
10-52-210	.00	.00	250.00	250.00	.0	
10-52-230	.00	.00	500.00	500.00	.0	
10-52-240	.00	.00	5,000.00	5,000.00	.0	
10-52-310	.00	.00	75,000.00	75,000.00	.0	
10-52-330	.00	.00	38,040.00	38,040.00	.0	
	TOTAL PLANNING & ZONING	.00	.00	125,090.00	125,090.00	.0
<u>POLICE SERVICES</u>						
10-55-110	17,178.66	17,178.66	1,705,314.00	1,688,135.34	1.0	
10-55-111	2,208.64	2,208.64	37,281.00	35,072.36	5.9	
10-55-112	1,843.68	1,843.68	37,310.00	35,466.32	4.9	
10-55-115	2,691.26	2,691.26	49,242.00	46,550.74	5.5	
10-55-116	655.50	655.50	22,700.00	22,044.50	2.9	
10-55-130	86,858.83	86,858.83	1,115,804.00	1,028,945.17	7.8	
10-55-131	2,186.28	2,186.28	54,908.00	52,721.72	4.0	
10-55-132	.00	.00	22,587.00	22,587.00	.0	
10-55-150	2,022.93	2,022.93	2,395.00	372.07	84.5	
10-55-210	100.00	100.00	6,500.00	6,400.00	1.5	
10-55-230	1,215.00	1,215.00	15,500.00	14,285.00	7.8	
10-55-240	193.39	193.39	6,000.00	5,806.61	3.2	
10-55-245	96.13	96.13	20,000.00	19,903.87	.5	
10-55-246	23.15	23.15	14,000.00	13,976.85	.2	
10-55-247	2,860.93	2,860.93	29,883.00	27,022.07	9.6	
10-55-248	116.41	116.41	19,000.00	18,883.59	.6	
10-55-250	.00	.00	2,000.00	2,000.00	.0	
10-55-280	.00	.00	22,500.00	22,500.00	.0	
10-55-300	.00	.00	54,000.00	54,000.00	.0	
10-55-310	6,760.49	6,760.49	23,727.00	16,966.51	28.5	
10-55-323	.00	.00	2,500.00	2,500.00	.0	
10-55-329	.00	.00	1,400.00	1,400.00	.0	
10-55-350	33,939.00	33,939.00	34,448.00	509.00	98.5	
10-55-400	17,146.00	17,146.00	17,146.00	.00	100.0	
10-55-450	.00	.00	2,000.00	2,000.00	.0	
10-55-470	.00	.00	1,000.00	1,000.00	.0	
10-55-650	.00	.00	42,000.00	42,000.00	.0	
10-55-700	.00	.00	7,000.00	7,000.00	.0	
	TOTAL POLICE SERVICES	178,096.28	178,096.28	3,368,145.00	3,190,048.72	5.3

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE PROTECTION</u>					
10-57-110 SALARIES & WAGES	16,278.58	16,278.58	1,141,944.00	1,125,665.42	1.4
10-57-111 PART TIME WAGES	1,296.00	1,296.00	187,533.00	186,237.00	.7
10-57-112 OVERTIME	18,686.22	18,686.22	98,228.00	79,541.78	19.0
10-57-130 EMPLOYEE BENEFITS	48,739.90	48,739.90	535,893.00	487,153.10	9.1
10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN	.00	.00	2,450.00	2,450.00	.0
10-57-230 TRAVEL & TRAINING	.00	.00	9,000.00	9,000.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-57-245 CLOTHING CONTRACT	.00	.00	23,000.00	23,000.00	.0
10-57-246 SPECIAL DEPARTMENT SUPPLIES	716.98	716.98	16,250.00	15,533.02	4.4
10-57-250 VEHICLE MAINTENANCE	223.92	223.92	23,000.00	22,776.08	1.0
10-57-255 OTHER EQUIPMENT MAINTENANCE	2,152.00	2,152.00	10,000.00	7,848.00	21.5
10-57-280 TELEPHONE/INTERNET	594.36	594.36	9,289.00	8,694.64	6.4
10-57-300 GAS, OIL & TIRES	.00	.00	12,000.00	12,000.00	.0
10-57-310 PROFESSIONAL & TECHNICAL	1,805.00	1,805.00	68,203.00	66,398.00	2.7
10-57-330 FIRE PREVENTION/ COMMUNITY EDU	.00	.00	1,500.00	1,500.00	.0
10-57-400 EMERGENCY MANAGEMENT PLANNING	215.19	215.19	6,000.00	5,784.81	3.6
10-57-649 LEASE INTEREST/TAXES	.00	.00	18,470.00	18,470.00	.0
10-57-650 LEASE PAYMENTS	.00	.00	136,883.00	136,883.00	.0
10-57-700 SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL FIRE PROTECTION</b>	<b>90,708.15</b>	<b>90,708.15</b>	<b>2,304,143.00</b>	<b>2,213,434.85</b>	<b>3.9</b>
<u>INSPECTION SERVICES</u>					
10-58-110 SALARIES AND WAGES	1,232.40	1,232.40	77,293.00	76,060.60	1.6
10-58-130 EMPLOYEE BENEFITS	361.34	361.34	29,444.00	29,082.66	1.2
10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	.00	650.00	650.00	.0
10-58-230 TRAVEL & TRAINING	.00	.00	4,500.00	4,500.00	.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	.00	500.00	500.00	.0
10-58-280 CELLULAR PHONE	.00	.00	1,300.00	1,300.00	.0
10-58-300 GAS, OIL & TIRES	.00	.00	1,000.00	1,000.00	.0
10-58-315 PROFESSIONAL & TECHNICAL	.00	.00	22,650.00	22,650.00	.0
10-58-650 LEASE PAYMENTS	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL INSPECTION SERVICES</b>	<b>1,593.74</b>	<b>1,593.74</b>	<b>144,137.00</b>	<b>142,543.26</b>	<b>1.1</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 SALARIES AND WAGES	14,284.24	14,284.24	239,351.00	225,066.76	6.0
10-60-112 OVERTIME	.00	.00	5,040.00	5,040.00	.0
10-60-130 EMPLOYEE BENEFITS	6,654.84	6,654.84	106,847.00	100,192.16	6.2
10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS	800.00	800.00	1,500.00	700.00	53.3
10-60-230 TRAVEL & TRAINING	190.00	190.00	5,500.00	5,310.00	3.5
10-60-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,800.00	4,800.00	.0
10-60-248 VEHICLE MAINTENANCE	102.00	102.00	25,000.00	24,898.00	.4
10-60-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-60-270 UTILITIES	1,627.85	1,627.85	50,000.00	48,372.15	3.3
10-60-280 TELEPHONE	.00	.00	3,500.00	3,500.00	.0
10-60-300 GAS, OIL & TIRES	.00	.00	20,000.00	20,000.00	.0
10-60-310 PROFESSIONAL	.00	.00	15,800.00	15,800.00	.0
10-60-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-60-400 CLASS C MAINTENANCE	214.14	214.14	100,000.00	99,785.86	.2
10-60-480 SPECIAL DEPARTMENT SUPPLIES	10.82	10.82	22,000.00	21,989.18	.1
10-60-600 SIEMENS STREETLIGHT LEASE	.00	.00	44,492.00	44,492.00	.0
10-60-650 LEASE PAYMENTS	.00	.00	18,000.00	18,000.00	.0
10-60-700 SMALL EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
10-60-725 SIDEWALK REPLACEMENTS	3,856.20	3,856.20	50,000.00	46,143.80	7.7
10-60-730 STREET LIGHT MAINTENANCE	.00	.00	15,500.00	15,500.00	.0
TOTAL STREETS	27,740.09	27,740.09	745,830.00	718,089.91	3.7

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 SALARIES AND WAGES	16,069.13	16,069.13	245,987.00	229,917.87	6.5
10-70-112 OVERTIME	399.41	399.41	5,000.00	4,600.59	8.0
10-70-120 TEMPORARY - PARKS	.00	.00	6,415.00	6,415.00	.0
10-70-130 EMPLOYEE BENEFITS	14,625.40	14,625.40	173,317.00	158,691.60	8.4
10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	.00	1,200.00	1,200.00	.0
10-70-230 TRAVEL & TRAINING	.00	.00	5,500.00	5,500.00	.0
10-70-240 SPECIAL DEPT. SUPPLIES - PARKS	2,916.14	2,916.14	41,500.00	38,583.86	7.0
10-70-244 OFFICE SUPPLIES EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	5,000.00	5,000.00	.0
10-70-248 VEHICLE MAINTENANCE	.00	.00	12,000.00	12,000.00	.0
10-70-260 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-70-270 UTILITIES	33.68	33.68	47,039.00	47,005.32	.1
10-70-275 OFF LEASH DOG AREA	.00	.00	3,500.00	3,500.00	.0
10-70-280 TELEPHONE/INTERNET	( 124.74)	( 124.74)	6,000.00	6,124.74	( 2.1)
10-70-300 GAS, OIL & TIRES	.00	.00	7,000.00	7,000.00	.0
10-70-310 PROFFESIONAL & TECHNICAL	117.00	117.00	11,000.00	10,883.00	1.1
10-70-320 URBAN FORESTRY COMMISSION	.00	.00	1,000.00	1,000.00	.0
10-70-329 2020 WIND DISASTER	.00	.00	500.00	500.00	.0
10-70-450 RAMP GRANT PROJECTS	.00	.00	17,146.00	17,146.00	.0
10-70-549 CONSTRCTN MGMT - BURCH CREEK	.00	.00	22,122.00	22,122.00	.0
10-70-550 BURCH CREEK PARK CONSTR	.00	.00	2,595,030.00	2,595,030.00	.0
10-70-551 PARKS PROJECTS - OTHER	.00	.00	163,755.00	163,755.00	.0
10-70-553 CLUB HEIGHTS PARK CONSTR	.00	.00	682,902.00	682,902.00	.0
10-70-600 SECONDARY WATER FEES	.00	.00	29,800.00	29,800.00	.0
10-70-650 LEASE PAYMENTS	.00	.00	6,000.00	6,000.00	.0
10-70-700 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PARKS</b>	<b>34,036.02</b>	<b>34,036.02</b>	<b>4,099,713.00</b>	<b>4,065,676.98</b>	<b>.8</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-71-110 SALARIES & WAGES	7,668.91	7,668.91	58,421.00	50,752.09	13.1
10-71-125 TEMPORARY - RECREATION	.00	.00	33,111.00	33,111.00	.0
10-71-130 EMPLOYEE BENEFITS	3,477.85	3,477.85	37,269.00	33,791.15	9.3
10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS	.00	.00	5,000.00	5,000.00	.0
10-71-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-71-240 OFFICE SUPPLIES EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-71-241 COMP LEAGUE EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-71-242 SPECIAL DEPT. SUPPLIES	438.00	438.00	9,000.00	8,562.00	4.9
10-71-248 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-71-250 GYM FACILITY UTILITIES/OPERTNS	.00	.00	6,400.00	6,400.00	.0
10-71-280 TELEPHONE/INTERNET	124.74	124.74	3,500.00	3,375.26	3.6
10-71-300 GAS, OIL & TIRES	.00	.00	1,000.00	1,000.00	.0
10-71-310 PROFESSIONAL & TECHNICAL	4,500.00	4,500.00	9,000.00	4,500.00	50.0
10-71-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
10-71-350 OFFICIALS FEES	.00	.00	6,600.00	6,600.00	.0
10-71-700 SMALL EQUIPMENT	( 227.62)	( 227.62)	2,500.00	2,727.62	( 9.1)
10-71-750 CAPITAL OUTLAY	.00	.00	192,000.00	192,000.00	.0
<b>TOTAL RECREATION</b>	<b>15,981.88</b>	<b>15,981.88</b>	<b>371,501.00</b>	<b>355,519.12</b>	<b>4.3</b>
<u>TRANSFERS</u>					
10-80-160 RESERVE FOR FUND BALANCE	.00	.00	506,362.00	506,362.00	.0
10-80-170 TRANSFER PROP 1 TO CPF	23,458.00	23,458.00	281,499.00	258,041.00	8.3
10-80-190 TRANS UTILITY F/F TO CPF	15,133.00	15,133.00	181,595.00	166,462.00	8.3
10-80-235 TRANS TO CPF - CLASS 'C'	21,881.00	21,881.00	262,576.00	240,695.00	8.3
10-80-240 TRANSFER CLASS 'C' TO DEBT SER	20,182.00	20,182.00	242,191.00	222,009.00	8.3
10-80-250 TRANSFER TO DEBT SERVICE FUND	86,767.00	86,767.00	1,041,207.00	954,440.00	8.3
10-80-251 TRANSFER TO AMBULANCE FUND	.00	.00	24,890.00	24,890.00	.0
10-80-260 CARES TO WEBER COUNTY	459,225.90	459,225.90	459,226.00	.10	100.0
10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND	4,167.00	4,167.00	50,000.00	45,833.00	8.3
10-80-330 TRANSFER CDRA SALES TAX	.00	.00	112,994.00	112,994.00	.0
<b>TOTAL TRANSFERS</b>	<b>630,813.90</b>	<b>630,813.90</b>	<b>3,162,540.00</b>	<b>2,531,726.10</b>	<b>20.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,327,226.46</b>	<b>1,327,226.46</b>	<b>16,828,242.00</b>	<b>15,501,015.54</b>	<b>7.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>444,843.79</b>	<b>444,843.79</b>	<b>.00</b>	<b>( 444,843.79)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 JULY 31, 2020

SOUTH OGDEN DAYS FUND

ASSETS

12-10100	CASH - COMBINED FUND	60,345.33	
	TOTAL ASSETS		60,345.33

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
12-29800	RETAINED EARNINGS	56,178.33	
	REVENUE OVER EXPENDITURES - YTD	4,167.00	
		60,345.33	
	BALANCE - CURRENT DATE		60,345.33
	TOTAL FUND EQUITY		60,345.33
	TOTAL LIABILITIES AND EQUITY		60,345.33



SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

SOUTH OGDEN DAYS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
12-30-400 TRANSFER IN FROM GENERAL FUND	4,167.00	4,167.00	50,000.00	45,833.00	8.3
TOTAL REVENUE	4,167.00	4,167.00	50,000.00	45,833.00	8.3
TOTAL FUND REVENUE	4,167.00	4,167.00	50,000.00	45,833.00	8.3

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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>						
12-40-475	MISCELLANEOUS EXPENSES	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	4,167.00	4,167.00	.00	( 4,167.00)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

DEBT SERVICE FUND

ASSETS

31-10100	CASH - COMBINED FUND	116,365.08	
31-16135	ZIONS ROAD BOND ACCT	148.12	
31-16140	ZIONS TRUSTEE ACCOUNTS	595.55	
	TOTAL ASSETS		117,108.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE-BEGINNING OF YEAR	11,659.63	
	REVENUE OVER EXPENDITURES - YTD	105,449.12	
	BALANCE - CURRENT DATE		117,108.75
	TOTAL FUND EQUITY		117,108.75
	TOTAL LIABILITIES AND EQUITY		117,108.75

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
31-30-150 TRANSFER IN FROM CLASS 'C'	20,182.00	20,182.00	242,191.00	222,009.00	8.3
31-30-300 TRANSFER FROM GENERAL FUND	86,767.00	86,767.00	1,041,207.00	954,440.00	8.3
31-30-455 INTEREST EARNED - TRUSTEE ACCT	.12	.12	.00	(.12)	.0
31-30-800 APPROPRIATED FUND BALANCE	.00	.00	1,500.00	1,500.00	.0
TOTAL REVENUE	106,949.12	106,949.12	1,284,898.00	1,177,948.88	8.3
TOTAL FUND REVENUE	106,949.12	106,949.12	1,284,898.00	1,177,948.88	8.3

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
31-40-100 ADMINISTRATIVE & PROFESSIONAL	1,500.00	1,500.00	3,000.00	1,500.00	50.0
31-40-150 BOND PAYMENT - PRINCIPAL	.00	.00	896,000.00	896,000.00	.0
31-40-200 INTEREST ON BOND	.00	.00	385,898.00	385,898.00	.0
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,284,898.00</u>	<u>1,283,398.00</u>	<u>.1</u>
TOTAL FUND EXPENDITURES	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,284,898.00</u>	<u>1,283,398.00</u>	<u>.1</u>
NET REVENUE OVER EXPENDITURES	<u>105,449.12</u>	<u>105,449.12</u>	<u>.00</u>	<u>( 105,449.12)</u>	<u>.0</u>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

CAPITAL IMPROVEMENTS

<u>ASSETS</u>			
40-10100	CASH - COMBINED FUND	4,948,877.32	
	TOTAL ASSETS		4,948,877.32
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
40-21300	ACCOUNTS PAYABLE	108,813.75	
	TOTAL LIABILITIES		108,813.75
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
40-29700	RESERVED PARK F/B - I/F	95,728.64	
40-29750	RESERVED TRAFFIC F/B - I/F	6,356.52	
40-29800	FUND BALANCE-BEGINNING OF YEAR	3,526,607.88	
40-29805	RESERVED CLASS 'C' FUND BAL	1,100,672.52	
	REVENUE OVER EXPENDITURES - YTD	110,698.01	
	BALANCE - CURRENT DATE	4,840,063.57	
	TOTAL FUND EQUITY		4,840,063.57
	TOTAL LIABILITIES AND EQUITY		4,948,877.32

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
40-30-100 WACOG/CDBG GRANTS	.00	.00	204,600.00	204,600.00	.0
40-30-110 TRAFFIC IMPACT FEES	.00	.00	15,000.00	15,000.00	.0
40-30-120 PARK IMPACT FEES	.00	.00	40,000.00	40,000.00	.0
40-30-200 INTEREST	827.85	827.85	8,000.00	7,172.15	10.4
40-30-205 INTEREST EARNED - TRAFFIC I/F	3.37	3.37	500.00	496.63	.7
40-30-210 INTEREST EARNED - PARK I/FEES	49.64	49.64	2,000.00	1,950.36	2.5
40-30-300 TRANSFER IN G/F - PROP 1	23,458.00	23,458.00	281,499.00	258,041.00	8.3
40-30-450 TRANS FROM G/F- CLASS 'C' REV	21,881.00	21,881.00	262,576.00	240,695.00	8.3
40-30-500 TRANSFER IN UTIL F/F - G/F	15,133.00	15,133.00	181,595.00	166,462.00	8.3
40-30-600 TRANSFER IN RIF	49,345.15	49,345.15	537,132.00	487,786.85	9.2
40-30-800 APPROPRIATE FUND BALANCE	.00	.00	3,250,000.00	3,250,000.00	.0
TOTAL REVENUE	110,698.01	110,698.01	4,782,902.00	4,672,203.99	2.3
TOTAL FUND REVENUE	110,698.01	110,698.01	4,782,902.00	4,672,203.99	2.3

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
40-40-129 2020/2021 ROAD/SIDEWALK PROJ.	.00	.00	1,467,402.00	1,467,402.00	.0
40-40-480 TRANSFER TO GENERAL FUND	.00	.00	3,250,000.00	3,250,000.00	.0
40-40-550 PARK IMPACT FEE PROJECTS	.00	.00	42,000.00	42,000.00	.0
40-40-700 TRAFFIC IMPACT FEE PROJECTS	.00	.00	15,500.00	15,500.00	.0
40-40-850 TRANSFER TO RETAINED EARNINGS	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>4,782,902.00</b>	<b>4,782,902.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>4,782,902.00</b>	<b>4,782,902.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>110,698.01</b>	<b>110,698.01</b>	<b>.00</b>	<b>( 110,698.01)</b>	<b>.0</b>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

WATER FUND

ASSETS

51-10100	CASH - COMBINED FUND	3,351,143.71	
51-13100	ACCTS RECEIVABLE - WATER	180,725.86	
51-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 558.29)	
51-13110	PARTIAL MONTH RECEIVABLE - A/E	109,127.95	
51-13115	ACCTS. RECEIVABLE - CONTRACTS	156.56	
51-13336	DEFERRED OUTFLOW OPEB	8,934.00	
51-14110	DUE FROM CDRA	6,872.92	
51-14210	DUE FROM GENERAL FUND	366,853.00	
51-15120	PREPAID EXPENSES	80,356.16	
51-15700	WATER RIGHTS	179,636.00	
51-16110	LAND	115,769.32	
51-16210	BUILDING	29,483.79	
51-16410	OFFICE FURNITURE	6,560.52	
51-16510	MACHINERY AND EQUIPMENT	453,969.38	
51-16610	AUTOMOBILE AND TRUCKS	241,795.91	
51-16730	WELLS	60,748.14	
51-16740	WATER SUPPLY LINES	3,913,459.17	
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	52,985.00	
51-17500	ACCUMULATED DEPRECIATION	( 3,793,248.26)	
	TOTAL ASSETS		8,435,796.35

LIABILITIES AND EQUITY

LIABILITIES

51-21300	ACCOUNTS PAYABLE	103,566.03	
51-21330	HYDRANT DEPOSITS PAYABLE	800.00	
51-22140	ACCRUED VACATION	27,206.15	
51-23110	ZIONS BANK PAYABLE	117,299.80	
51-23335	OPEB PAYABLE	62,680.94	
51-23336	DEFERRED INFLOW OPEB	13,810.00	
	TOTAL LIABILITIES		325,362.92

FUND EQUITY

51-26998	NET PENSION LIABILITY	105,186.00	
51-26999	DEFERRED INFLOWS OF RESOURCES	56,482.00	
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	108,260.02	
51-29800	RETAINED EARNINGS - BEG OF YR	2,957,947.23	
	REVENUE OVER EXPENDITURES - YTD	89,690.74	
	BALANCE - CURRENT DATE		3,155,897.99

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

WATER FUND

TOTAL FUND EQUITY	8,110,433.43
TOTAL LIABILITIES AND EQUITY	8,435,796.35

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
51-30-100 INTEREST	1,673.37	1,673.37	29,375.00	27,701.63	5.7
51-30-105 INTEREST EARNED I/FEES	56.37	56.37	1,000.00	943.63	5.6
51-30-150 HYDRANT RENTALS	100.00	100.00	400.00	300.00	25.0
51-30-200 WATER SALES	163,098.97	163,098.97	1,863,393.00	1,700,294.03	8.8
51-30-210 CONNECTION FEES WATER	.00	.00	1,200.00	1,200.00	.0
51-30-220 WATER IMPACT FEES	.00	.00	7,700.00	7,700.00	.0
51-30-225 LATE FEES	1,890.89	1,890.89	28,000.00	26,109.11	6.8
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	748,695.00	748,695.00	.0
51-30-925 MISC. REVENUE	.00	.00	79,641.00	79,641.00	.0
TOTAL REVENUE	166,819.60	166,819.60	2,767,925.00	2,601,105.40	6.0
TOTAL FUND REVENUE	166,819.60	166,819.60	2,767,925.00	2,601,105.40	6.0

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

WATER FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-40-110 SALARIES AND WAGES	15,672.72	15,672.72	249,646.00	233,973.28	6.3
51-40-112 OVERTIME	1,134.29	1,134.29	12,000.00	10,865.71	9.5
51-40-130 EMPLOYEE BENEFITS	8,436.61	8,436.61	97,795.00	89,358.39	8.6
51-40-140 FRANCHISE FEE	9,785.94	9,785.94	111,804.00	102,018.06	8.8
51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	190.00	190.00	8,000.00	7,810.00	2.4
51-40-240 OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,800.00	4,800.00	.0
51-40-248 VEHICLE MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
51-40-280 TELEPHONE	.00	.00	5,000.00	5,000.00	.0
51-40-290 BUILDING MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
51-40-300 GAS, OIL & TIRES	.00	.00	10,000.00	10,000.00	.0
51-40-310 PROFESSIONAL & TECHNICAL SERVI	2,650.00	2,650.00	15,000.00	12,350.00	17.7
51-40-320 BLUE STAKE SERVICE	.00	.00	2,000.00	2,000.00	.0
51-40-329 COMPUTER REPAIRS	.00	.00	500.00	500.00	.0
51-40-330 VALVE REPAIR	.00	.00	35,000.00	35,000.00	.0
51-40-400 PRV MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
51-40-480 SPECIAL DEPARTMENT SUPPLIES	3,974.30	3,974.30	40,000.00	36,025.70	9.9
51-40-490 WATER SAMPLE TESTING	408.00	408.00	8,000.00	7,592.00	5.1
51-40-550 WEBER BASIN EXCHANGE WATER	.00	.00	273,102.00	273,102.00	.0
51-40-560 POWER AND PUMPING	.00	.00	10,000.00	10,000.00	.0
51-40-610 H2O TANK INSPECTION/MAINT	.00	.00	10,000.00	10,000.00	.0
51-40-650 LEASE PAYMENTS	.00	.00	6,000.00	6,000.00	.0
51-40-655 37TH ST WATERLINE	.00	.00	182,400.00	182,400.00	.0
51-40-656 675 EAST 4250 SOUTH	.00	.00	144,125.00	144,125.00	.0
51-40-657 PRV REPLACE @ PANARAMA	.00	.00	225,000.00	225,000.00	.0
51-40-667 RADIO READ MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
51-40-680 CHARGE FOR SERVICES - G/F	20,590.00	20,590.00	247,070.00	226,480.00	8.3
51-40-701 SCADA UPGRADE	.00	.00	138,980.00	138,980.00	.0
51-40-703 OAKWOOD & CRESTWOOD & CULDESAC	.00	.00	352,599.00	352,599.00	.0
51-40-749 SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
51-40-770 WATER IMPACT FEE PROJECTS	.00	.00	8,700.00	8,700.00	.0
51-40-790 TRANSFER TO GENERAL FUND	.00	.00	54,404.00	54,404.00	.0
51-40-970 DEPRECIATION	14,287.00	14,287.00	194,000.00	179,713.00	7.4
51-40-980 CONTINGENCY	.00	.00	250,000.00	250,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>77,128.86</b>	<b>77,128.86</b>	<b>2,767,925.00</b>	<b>2,690,796.14</b>	<b>2.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>77,128.86</b>	<b>77,128.86</b>	<b>2,767,925.00</b>	<b>2,690,796.14</b>	<b>2.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>89,690.74</b>	<b>89,690.74</b>	<b>.00</b>	<b>( 89,690.74)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

SANITARY SEWER

ASSETS

52-10100	CASH - COMBINED FUND	1,592,403.08	
52-13100	ACCTS RECEIVABLE - SEWER	214,122.29	
52-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 6,705.22)	
52-13110	PARTIAL MONTH RECEIVABLE - A/E	121,464.08	
52-14210	DUE FROM GENERAL FUND	293,482.40	
52-14220	DUE FROM CDRA	6,872.90	
52-16110	LAND	16,273.50	
52-16210	BUILDING	76,079.29	
52-16410	OFFICE FURNITURE	6,187.08	
52-16510	MACHINERY AND EQUIPMENT	85,946.31	
52-16610	AUTOMOBILE AND TRUCKS	396,454.08	
52-16780	SEWER COLLECTION	3,809,888.60	
52-16999	DEFERRED OUTFLOWS OF RESOURCES	41,050.00	
52-17500	ACCUMULATED DEPRECIATION	( 2,565,442.32)	
	TOTAL ASSETS		4,088,076.07

LIABILITIES AND EQUITY

LIABILITIES

52-21300	ACCOUNTS PAYABLE	111,822.23	
52-21350	CNTRL WEBER IMPACT FEE PAYABLE	129,330.00	
52-22140	ACCRUED VACATION	19,362.56	
52-23335	OPEB PAYABLE	65,485.40	
52-23336	DEFERRED INFLOW OPEB	13,017.00	
	TOTAL LIABILITIES		339,017.19

FUND EQUITY

52-26998	NET PENSION LIABILITY	81,494.00	
52-26999	DEFERRED INFLOWS OF RESOURCES	43,760.00	
52-28310	CONTRIBUTION TO CONSTRUCTION	120,760.00	
	UNAPPROPRIATED FUND BALANCE:		
52-29800	RETAINED EARNINGS - BEG OF YR	3,480,706.28	
	REVENUE OVER EXPENDITURES - YTD	22,338.60	
	BALANCE - CURRENT DATE	3,503,044.88	
	TOTAL FUND EQUITY		3,749,058.88
	TOTAL LIABILITIES AND EQUITY		4,088,076.07

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

SANITARY SEWER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
52-30-100 INTEREST EARNED	762.23	762.23	18,500.00	17,737.77	4.1
52-30-200 SEWER SALES	181,007.79	181,007.79	2,159,437.00	1,978,429.21	8.4
52-30-250 CONNECTION FEES SEWER	.00	.00	500.00	500.00	.0
52-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	995,894.00	995,894.00	.0
52-30-925 MISC. REVENUE	123.75	123.75	69,713.00	69,589.25	.2
<b>TOTAL REVENUE</b>	<b>181,893.77</b>	<b>181,893.77</b>	<b>3,244,044.00</b>	<b>3,062,150.23</b>	<b>5.6</b>
<b>TOTAL FUND REVENUE</b>	<b>181,893.77</b>	<b>181,893.77</b>	<b>3,244,044.00</b>	<b>3,062,150.23</b>	<b>5.6</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

SANITARY SEWER

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-40-110 SALARIES AND WAGES	13,673.74	13,673.74	228,512.00	214,838.26	6.0
52-40-112 OVERTIME	546.96	546.96	12,500.00	11,953.04	4.4
52-40-130 EMPLOYEE BENEFITS	11,820.32	11,820.32	139,338.00	127,517.68	8.5
52-40-140 FRANCHISE FEE	10,860.47	10,860.47	129,567.00	118,706.53	8.4
52-40-210 MEMBERSHIPS	.00	.00	700.00	700.00	.0
52-40-230 TRAVELINLG & TRAINING	190.00	190.00	5,000.00	4,810.00	3.8
52-40-240 OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	4,800.00	4,800.00	.0
52-40-248 VEHICLE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
52-40-280 TELEPHONE	.00	.00	4,000.00	4,000.00	.0
52-40-290 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
52-40-300 GAS, OIL & TIRES	.00	.00	4,000.00	4,000.00	.0
52-40-310 PROFESSIONAL & TECHNICAL	( 41.32)	( 41.32)	10,000.00	10,041.32	( .4)
52-40-315 SEWER LINES CLEANING SERVICE	.00	.00	50,000.00	50,000.00	.0
52-40-320 BLUE STAKE SERVICE	.00	.00	800.00	800.00	.0
52-40-400 TRANSFER TO GENERAL FUND	.00	.00	10,418.00	10,418.00	.0
52-40-480 MAINTENANCE SUPPLIES	.00	.00	15,100.00	15,100.00	.0
52-40-550 CENTRAL WEBER SEWER PRE-TREA	.00	.00	14,409.00	14,409.00	.0
52-40-610 CENTRAL WEBER SEWER FEES	88,835.00	88,835.00	1,082,010.00	993,175.00	8.2
52-40-650 MANHOLE REPLACEMENT @ 36TH ST	.00	.00	35,182.00	35,182.00	.0
52-40-656 40TH ST RELINE - FY 2021	.00	.00	694,825.00	694,825.00	.0
52-40-665 VIDEO & FIX TROUBLE SPOTS	.00	.00	25,000.00	25,000.00	.0
52-40-680 CHARGE FOR SERVICES - G/F	23,637.00	23,637.00	283,644.00	260,007.00	8.3
52-40-700 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
52-40-705 REPLACE 700 E/H GUY CHILD	.00	.00	347,239.00	347,239.00	.0
52-40-970 DEPRECIATION	10,033.00	10,033.00	128,000.00	117,967.00	7.8
<b>TOTAL EXPENDITURES</b>	<b>159,555.17</b>	<b>159,555.17</b>	<b>3,244,044.00</b>	<b>3,084,488.83</b>	<b>4.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>159,555.17</b>	<b>159,555.17</b>	<b>3,244,044.00</b>	<b>3,084,488.83</b>	<b>4.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>22,338.60</b>	<b>22,338.60</b>	<b>.00</b>	<b>( 22,338.60)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

STORM DRAIN FUND

ASSETS

53-10100	CASH - COMBINED FUND	2,037,088.60	
53-13100	ACCOUNTS RECEIVABLE	113,448.42	
53-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 2,980.29)	
53-16110	LAND	100,734.16	
53-16410	OFFICE FURNITURE	7,327.81	
53-16510	MACHINERY AND EQUIPMENT	51,533.27	
53-16610	AUTOMOBILE AND TRUCKS	162,535.08	
53-16780	STORM DRAIN COLLECTIONS	3,522,657.74	
53-16999	DEFERRED OUTFLOWS OF RESOURCES	38,953.00	
53-17500	ACCUMULATED DEPRECIATION	( 1,788,662.95)	
	TOTAL ASSETS		4,242,634.84

LIABILITIES AND EQUITY

LIABILITIES

53-21300	ACCOUNTS PAYABLE	126,336.74	
53-22140	ACCRUED VACATION	21,733.09	
53-23110	ZIONS BANK PAYABLE	56,979.85	
53-23335	OPEB PAYABLE	60,168.52	
53-23336	DEFERRED INFLOW OPEB	12,456.00	
	TOTAL LIABILITIES		277,674.20

FUND EQUITY

53-26998	NET PENSION LIABILITY	77,330.00	
53-26999	DEFERRED INFLOWS OF RESOURCES	41,524.00	
53-28310	CONTRIBUTION TO CONSTRUCTION	39,247.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29700	RESERVED STORM SEWER F/B - I/F	472,691.42	
53-29800	RETAINED EARNINGS - BEG OF YR	3,286,194.37	
	REVENUE OVER EXPENDITURES - YTD	47,973.85	
	BALANCE - CURRENT DATE		3,806,859.64
	TOTAL FUND EQUITY		3,964,960.64
	TOTAL LIABILITIES AND EQUITY		4,242,634.84



SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
53-30-100 INTEREST	820.28	820.28	7,500.00	6,679.72	10.9
53-30-105 INTEREST EARNED I/FEES	245.66	245.66	6,000.00	5,754.34	4.1
53-30-200 STORM DRAIN REVENUE	98,526.06	98,526.06	1,146,163.00	1,047,636.94	8.6
53-30-220 STORM DRAIN IMPACT FEES	.00	.00	17,000.00	17,000.00	.0
53-30-890 APPROPRIATION OF FUND BALANCE	.00	.00	852,825.00	852,825.00	.0
TOTAL REVENUE	99,592.00	99,592.00	2,029,488.00	1,929,896.00	4.9
TOTAL FUND REVENUE	99,592.00	99,592.00	2,029,488.00	1,929,896.00	4.9

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

STORM DRAIN FUND

EXPENDITURES	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
53-40-110 SALARIES AND WAGES	14,533.96	14,533.96	259,688.00	245,154.04	5.6
53-40-112 OVERTIME	599.40	599.40	11,000.00	10,400.60	5.5
53-40-130 EMPLOYEE BENEFITS	10,523.23	10,523.23	151,921.00	141,397.77	6.9
53-40-140 FRANCHISE FEE	5,911.56	5,911.56	68,770.00	62,858.44	8.6
53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
53-40-230 TRAVEL & TRAINING	190.00	190.00	5,500.00	5,310.00	3.5
53-40-240 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW.	.00	.00	6,000.00	6,000.00	.0
53-40-248 VEHICLE MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
53-40-280 TELEPHONE	.00	.00	2,500.00	2,500.00	.0
53-40-290 BUILDING MAINTENCE	.00	.00	8,000.00	8,000.00	.0
53-40-300 GAS, OIL & TIRES	.00	.00	6,500.00	6,500.00	.0
53-40-310 PROF & TECH SERVICES	.00	.00	21,650.00	21,650.00	.0
53-40-320 BLUE STAKE SERIVCE	.00	.00	700.00	700.00	.0
53-40-400 SYSTEM MAINTENANCE PROGRAM	.00	.00	40,000.00	40,000.00	.0
53-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	6,000.00	6,000.00	.0
53-40-655 TRANSFER TO WATER FUND	.00	.00	8,521.00	8,521.00	.0
53-40-656 PORTER 36TH TO 38TH	.00	.00	203,020.00	203,020.00	.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	24,422.00	24,422.00	.0
53-40-659 37TH STREET - CDBG	.00	.00	107,385.00	107,385.00	.0
53-40-670 TRANSFER TO GENERAL FUND	.00	.00	15,048.00	15,048.00	.0
53-40-680 CHARGE FOR SERVICES - G/F	13,455.00	13,455.00	161,458.00	148,003.00	8.3
53-40-700 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
53-40-710 40TH STORM DRAIN - PHASE II	.00	.00	631,405.00	631,405.00	.0
53-40-970 DEPRECIATION	6,405.00	6,405.00	104,000.00	97,595.00	6.2
53-40-981 IMPACT FEE PROJECTS	.00	.00	23,000.00	23,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>51,618.15</b>	<b>51,618.15</b>	<b>2,029,488.00</b>	<b>1,977,869.85</b>	<b>2.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>51,618.15</b>	<b>51,618.15</b>	<b>2,029,488.00</b>	<b>1,977,869.85</b>	<b>2.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>47,973.85</b>	<b>47,973.85</b>	<b>.00</b>	<b>( 47,973.85)</b>	<b>.0</b>

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

GARBAGE FUND

ASSETS

54-10100	CASH - COMBINED FUND	326,381.17	
54-13100	ACCTS RECEIVABLE - GARBAGE	95,996.12	
54-13101	ALLOWANCE FOR DOUBTFUL ACCTS.	( 3,455.00)	
54-13110	ACCTS. RECEIVABLE - ABATEMENTS	357.50	
54-16410	COMPUTERS	3,075.82	
54-16510	MACHINERY AND EQUIPMENT	59,815.00	
54-16610	VEHICLES	228,603.27	
54-17500	ACCUMULATED DEPRECIATION	( 200,744.10)	
	TOTAL ASSETS		510,029.78

LIABILITIES AND EQUITY

LIABILITIES

54-21300	ACCOUNTS PAYABLE	68,700.00	
54-21310	TRAILER DEPOSITS	600.00	
54-23110	ZIONS BANK PAYABLE	81,153.00	
	TOTAL LIABILITIES		150,453.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
54-29800	RETAINED EARNINGS - BEG OF YR	363,307.54	
	REVENUE OVER EXPENDITURES - YTD	( 3,730.76)	
	BALANCE - CURRENT DATE	359,576.78	
	TOTAL FUND EQUITY		359,576.78
	TOTAL LIABILITIES AND EQUITY		510,029.78

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
54-30-100 INTEREST EARNED	174.15	174.15	3,500.00	3,325.85	5.0
54-30-200 GARBAGE FEES	60,113.32	60,113.32	668,304.00	608,190.68	9.0
54-30-205 RECYCLING FEES	18,458.05	18,458.05	215,832.00	197,373.95	8.6
54-30-850 MISC. RENTAL	200.00	200.00	1,000.00	800.00	20.0
54-30-890 APPROPRIATE FUND BALANCE	.00	.00	39,305.00	39,305.00	.0
TOTAL REVENUE	78,945.52	78,945.52	927,941.00	848,995.48	8.5
TOTAL FUND REVENUE	78,945.52	78,945.52	927,941.00	848,995.48	8.5

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-140 FRANCHISE FEE	4,714.28	4,714.28	53,049.00	48,334.72	8.9
54-40-240 OFFICE SPPLIES	.00	.00	2,500.00	2,500.00	.0
54-40-248 VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
54-40-280 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
54-40-290 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
54-40-300 GAS, OIL & TIRES	.00	.00	3,000.00	3,000.00	.0
54-40-310 PROF & TEACH SERVICES	.00	.00	1,000.00	1,000.00	.0
54-40-420 REPUBLIC SERVICES - CONTRACT	41,700.00	41,700.00	468,000.00	426,300.00	8.9
54-40-425 RECYCLED EARTH CONTRACT	.00	.00	26,400.00	26,400.00	.0
54-40-430 TIPPING FEES	27,000.00	27,000.00	222,000.00	195,000.00	12.2
54-40-440 ADDITIONAL CLEANUPS	.00	.00	7,400.00	7,400.00	.0
54-40-450 CONSTRUCTION MATERIALS TIPPING	.00	.00	6,000.00	6,000.00	.0
54-40-520 TREE REMOVAL	.00	.00	15,000.00	15,000.00	.0
54-40-615 JUNK ORDINANCE ENFORCEMENT	.00	.00	7,500.00	7,500.00	.0
54-40-680 CHARGE FOR SERVICES - G/F	8,341.00	8,341.00	100,092.00	91,751.00	8.3
54-40-970 DEPRECIATION	921.00	921.00	6,500.00	5,579.00	14.2
TOTAL EXPENDITURES	82,676.28	82,676.28	927,941.00	845,264.72	8.9
TOTAL FUND EXPENDITURES	82,676.28	82,676.28	927,941.00	845,264.72	8.9
NET REVENUE OVER EXPENDITURES	( 3,730.76)	( 3,730.76)	.00	3,730.76	.0

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 JULY 31, 2020

ROAD IMPROVEMENT FEE FUND

ASSETS

55-13100	ACCOUNTS RECEIVABLE	49,096.60	
55-13101	ALLOWANCE FOR DOUBTFUL ACCTS	( 568.28)	
	TOTAL ASSETS		48,528.32

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE-BEGINNING OF YEAR	51,619.23	
	REVENUE OVER EXPENDITURES - YTD	( 3,090.91)	
	BALANCE - CURRENT DATE	48,528.32	
	TOTAL FUND EQUITY		48,528.32
	TOTAL LIABILITIES AND EQUITY		48,528.32

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	46,254.24	46,254.24	537,132.00	490,877.76	8.6
TOTAL REVENUE	46,254.24	46,254.24	537,132.00	490,877.76	8.6
TOTAL FUND REVENUE	46,254.24	46,254.24	537,132.00	490,877.76	8.6

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	49,345.15	49,345.15	537,132.00	487,786.85	9.2
	TOTAL EXPENDITURES	<u>49,345.15</u>	<u>49,345.15</u>	<u>537,132.00</u>	<u>487,786.85</u>	<u>9.2</u>
	TOTAL FUND EXPENDITURES	<u>49,345.15</u>	<u>49,345.15</u>	<u>537,132.00</u>	<u>487,786.85</u>	<u>9.2</u>
	NET REVENUE OVER EXPENDITURES	<u>( 3,090.91)</u>	<u>( 3,090.91)</u>	<u>.00</u>	<u>3,090.91</u>	<u>.0</u>



SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

AMBULANCE FUND

ASSETS

58-10100	CASH - COMBINED FUND	(	681,222.01)
58-13100	ACCTS RECEIVABLE - AMBULANCE		174,504.12
58-16410	COMPUTERS		14,425.00
58-16510	MACHINERY AND EQUIPMENT		62,877.95
58-16610	VEHICLES		499,772.90
58-16998	NET PENSION ASSET		27,115.00
58-16999	DEFERRED OUTFLOWS OF RESOURCES		21,120.00
58-17500	ACCUMULATED DEPRECIATION	(	<u>541,509.39)</u>
TOTAL ASSETS			<u>( 422,916.43)</u>

LIABILITIES AND EQUITY

LIABILITIES

58-21300	ACCOUNTS PAYABLE		<u>4,373.92</u>
TOTAL LIABILITIES			4,373.92

FUND EQUITY

58-26998	NET PENSION LIABILITY		803.00
58-26999	DEFERRED INFLOWS OF RESOURCES		23,957.00
UNAPPROPRIATED FUND BALANCE:			
58-29800	RETAINED EARNINGS - BEG OF YR	(	468,096.73)
	REVENUE OVER EXPENDITURES - YTD		<u>16,046.38</u>
BALANCE - CURRENT DATE		(	<u>452,050.35)</u>
TOTAL FUND EQUITY			<u>( 427,290.35)</u>
TOTAL LIABILITIES AND EQUITY			<u>( 422,916.43)</u>

SOUTH OGDEN CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
58-30-100 INTEREST EARNED	.41	.41	20.00	19.59	2.1
58-30-201 AMBULANCE FEES - S/O - DPS	37,448.31	37,448.31	486,599.00	449,150.69	7.7
58-30-210 MISCELLANEOUS REVENUE	.00	.00	7,200.00	7,200.00	.0
58-30-850 STATE GRANTS	3,809.00	3,809.00	.00	( 3,809.00)	.0
58-30-870 TRANSFER FROM GENERAL FUND	.00	.00	24,890.00	24,890.00	.0
<b>TOTAL REVENUE</b>	<b>41,257.72</b>	<b>41,257.72</b>	<b>518,709.00</b>	<b>477,451.28</b>	<b>8.0</b>
<b>TOTAL FUND REVENUE</b>	<b>41,257.72</b>	<b>41,257.72</b>	<b>518,709.00</b>	<b>477,451.28</b>	<b>8.0</b>

SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

AMBULANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
58-40-110 SALARIES AND WAGES	1,808.75	1,808.75	128,328.00	126,519.25	1.4
58-40-111 PART TIME WAGES	144.00	144.00	20,838.00	20,694.00	.7
58-40-112 OVERTIME	2,076.25	2,076.25	10,915.00	8,838.75	19.0
58-40-130 EMPLOYEE BENEFITS	5,415.56	5,415.56	59,544.00	54,128.44	9.1
58-40-210 MEMBERSHIPS	.00	.00	520.00	520.00	.0
58-40-230 TRAVEL & TRAINING	875.00	875.00	1,500.00	625.00	58.3
58-40-240 OFFICE SUPPLIES	.00	.00	750.00	750.00	.0
58-40-245 UNIFORM ALLOWANCE	.00	.00	3,850.00	3,850.00	.0
58-40-248 VEHICLE MAINTENANCE	487.92	487.92	9,000.00	8,512.08	5.4
58-40-250 EQUIPMENT MAINTENANCE	.00	.00	6,500.00	6,500.00	.0
58-40-270 EMS BILLING FEES	.00	.00	19,000.00	19,000.00	.0
58-40-280 TELEPHONE	.00	.00	750.00	750.00	.0
58-40-300 GAS, OIL & TIRES	.00	.00	6,500.00	6,500.00	.0
58-40-310 PROFESSIONAL & TECHNICAL	7,117.86	7,117.86	48,214.00	41,096.14	14.8
58-40-312 PMA FEES	.00	.00	51,000.00	51,000.00	.0
58-40-330 EMS EDUCATION	.00	.00	1,000.00	1,000.00	.0
58-40-480 SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,095.00	3,095.00	.0
58-40-490 DISPOSABLE MEDICAL SUPPLIES	.00	.00	27,000.00	27,000.00	.0
58-40-680 CHARGE FOR SERVICES - G/F	5,400.00	5,400.00	64,796.00	59,396.00	8.3
58-40-970 DEPRECIATION	1,886.00	1,886.00	28,000.00	26,114.00	6.7
58-40-980 RETAINED EARNINGS	.00	.00	27,609.00	27,609.00	.0
TOTAL EXPENDITURES	25,211.34	25,211.34	518,709.00	493,497.66	4.9
TOTAL FUND EXPENDITURES	25,211.34	25,211.34	518,709.00	493,497.66	4.9
NET REVENUE OVER EXPENDITURES	16,046.38	16,046.38	.00	( 16,046.38)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

61-10100	CASH - COMBINED FUND	( 12,057.03)	
	TOTAL ASSETS		( 12,057.03)

LIABILITIES AND EQUITY

LIABILITIES

61-22000	DUE TO GENERAL FUND	103,233.49	
61-22100	DUE TO WATER FUND	6,872.92	
61-22101	DUE TO SEWER FUND	6,872.90	
	TOTAL LIABILITIES		116,979.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
61-29800	FUND BALANCE-BEGINNING OF YEAR	( 128,678.34)	
	REVENUE OVER EXPENDITURES - YTD	( 358.00)	
	BALANCE - CURRENT DATE	( 129,036.34)	
	TOTAL FUND EQUITY		( 129,036.34)
	TOTAL LIABILITIES AND EQUITY		( 12,057.03)

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	.00	.00	109,300.00	109,300.00	.0
TOTAL REVENUE	.00	.00	109,300.00	109,300.00	.0
TOTAL FUND REVENUE	.00	.00	109,300.00	109,300.00	.0

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

COMMUNITY DEVELOPMNT & RENEWAL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
61-40-400 PROFESSIONAL	.00	.00	2,000.00	2,000.00	.0
61-40-710 CHARGE FOR SERVICES - G/F	358.00	358.00	4,300.00	3,942.00	8.3
61-40-820 LOAN INTEREST EXPENSE	.00	.00	3,000.00	3,000.00	.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	358.00	109,300.00	108,942.00	.3
TOTAL FUND EXPENDITURES	358.00	358.00	109,300.00	108,942.00	.3
NET REVENUE OVER EXPENDITURES	( 358.00)	( 358.00)	.00	358.00	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

CRA - YOUNG MAZDA PROJECT AREA

<u>ASSETS</u>			
66-10100	CASH - COMBINED FUND	30,071.90	
	TOTAL ASSETS		30,071.90
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
66-21300	ACCOUNTS PAYABLE	10,805.17	
	TOTAL LIABILITIES		10,805.17
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
66-29800	FUND BALANCE-BEGINNING OF YEAR	19,349.73	
	REVENUE OVER EXPENDITURES - YTD	( 83.00)	
	BALANCE - CURRENT DATE	19,266.73	
	TOTAL FUND EQUITY		19,266.73
	TOTAL LIABILITIES AND EQUITY		30,071.90

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CRA - YOUNG MAZDA PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
66-30-100 TAX INCREMENT	.00	.00	25,000.00	25,000.00	.0
66-30-125 SALES TAX REVENUE	.00	.00	8,000.00	8,000.00	.0
TOTAL REVENUE	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND REVENUE	.00	.00	33,000.00	33,000.00	.0



SOUTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JULY 31, 2020

CRA - YOUNG MAZDA PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
66-40-100 PROFESSIONAL & TECHNICAL	.00	.00	2,000.00	2,000.00	.0
66-40-550 TAX INCREMENT INCENTIVES	.00	.00	30,000.00	30,000.00	.0
66-40-600 CHARGE FOR SERVICES - G/F	83.00	83.00	1,000.00	917.00	8.3
TOTAL EXPENDITURES	83.00	83.00	33,000.00	32,917.00	.3
TOTAL FUND EXPENDITURES	83.00	83.00	33,000.00	32,917.00	.3
NET REVENUE OVER EXPENDITURES	( 83.00)	( 83.00)	.00	83.00	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

CDRA - NW PROJECT AREA

ASSETS

67-10100	CASH - COMBINED FUND	122,408.07	
67-13150	TAX INCREMENT RECEIVABLE - G/F	9,895.23	
	TOTAL ASSETS		132,303.30

LIABILITIES AND EQUITY

LIABILITIES

67-21300	ACCOUNTS PAYABLE	74,086.96	
	TOTAL LIABILITIES		74,086.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
67-29800	FUND BALANCE-BEGINNING OF YEAR	57,906.34	
	REVENUE OVER EXPENDITURES - YTD	310.00	
	BALANCE - CURRENT DATE	58,216.34	
	TOTAL FUND EQUITY		58,216.34
	TOTAL LIABILITIES AND EQUITY		132,303.30

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 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	.00	.00	104,994.00	104,994.00	.0
67-30-300 INTEREST/OTHER INCOME	310.00	310.00	.00	( 310.00)	.0
TOTAL REVENUE	<u>310.00</u>	<u>310.00</u>	<u>104,994.00</u>	<u>104,684.00</u>	<u>.3</u>
TOTAL FUND REVENUE	<u>310.00</u>	<u>310.00</u>	<u>104,994.00</u>	<u>104,684.00</u>	<u>.3</u>

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CDRA - NW PROJECT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
67-40-400 PROFESSIONAL & TECHNICAL	.00	.00	3,000.00	3,000.00	.0
67-40-480 SALES TAX INCENTIVES	.00	.00	101,994.00	101,994.00	.0
TOTAL EXPENDITURES	.00	.00	104,994.00	104,994.00	.0
TOTAL FUND EXPENDITURES	.00	.00	104,994.00	104,994.00	.0
NET REVENUE OVER EXPENDITURES	310.00	310.00	.00	( 310.00)	.0

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

CITY CENTER CRA PROJECT

ASSETS

68-10100	CASH - COMBINED FUND	( 69,595.62)	
	TOTAL ASSETS		( 69,595.62)

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	( 294,570.62)	
	REVENUE OVER EXPENDITURES - YTD	( 25.00)	
	BALANCE - CURRENT DATE	( 294,595.62)	
	TOTAL FUND EQUITY		( 294,595.62)
	TOTAL LIABILITIES AND EQUITY		( 69,595.62)

SOUTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CITY CENTER CRA PROJECT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
68-30-500 SALE OF PROPERTY	.00	.00	25,000.00	25,000.00	.0
TOTAL REVENUE	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

SOUTH OGDEN CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JULY 31, 2020

CITY CENTER CRA PROJECT

	<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	25.00	25.00	25,000.00	24,975.00	.1
TOTAL EXPENDITURES	25.00	25.00	25,000.00	24,975.00	.1
TOTAL FUND EXPENDITURES	25.00	25.00	25,000.00	24,975.00	.1
NET REVENUE OVER EXPENDITURES	( 25.00)	( 25.00)	.00	25.00	.0

SOUTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 JULY 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  
JULY 31, 2020

GENERAL FIXED ASSETS

ASSETS

91-16200	LAND	10,955,990.76	
91-16250	BUILDINGS	12,031,368.52	
91-16300	IMPROVEMENTS	56,849,557.29	
91-16430	COURT	53,828.30	
91-16440	ADMINISTRATION	188,653.88	
91-16490	NON-DEPARTMENTAL	366,013.63	
91-16550	POLICE DEPT.	1,971,842.18	
91-16570	FIRE DEPT.	3,054,658.46	
91-16580	INSPECTIONS	17,150.79	
91-16600	STREETS	2,128,767.99	
91-16700	PARKS	1,018,593.79	
91-16710	RECREATION	78,654.91	
	TOTAL ASSETS		88,715,080.50

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29800	FUND BALANCE-BEGINNING OF YEAR	84,030,763.03	
91-29850	ADDITIONS - CURRENT YEAR	4,684,317.47	
	BALANCE - CURRENT DATE		88,715,080.50
	TOTAL FUND EQUITY		88,715,080.50
	TOTAL LIABILITIES AND EQUITY		88,715,080.50

SOUTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JULY 31, 2020

GENERAL LONG-TERM DEBT

ASSETS

95-12030	AMT TO RETIRE SCHOOL DIST LSE	374,319.37	
95-12050	AMOUNT TO RETIRE SIEMENS LEASE	98,847.79	
95-12070	AMT TO RETIRE ZIONS BANK LEASE	1,967,403.42	
95-18100	AMOUNT TO BE PROVIDED FOR DEBT	9,810,625.00	
	TOTAL ASSETS		12,251,195.58

LIABILITIES AND EQUITY

LIABILITIES

95-23140	ZIONS BANK LEASE	1,967,403.42	
95-23150	WEBER SCHOOL DIST LEASE	374,319.37	
95-23160	SIEMENS LEASE	98,847.79	
95-23275	SERIES 2019 REFUNDING BONDS	8,720,000.00	
95-23280	2012 CLASS 'C' ROAD BONDS	467,000.00	
95-23335	RETIREMENT LIABILITY	623,625.00	
	TOTAL LIABILITIES		12,251,195.58
	TOTAL LIABILITIES AND EQUITY		12,251,195.58