

South Ogden City Financial Update September 30, 2020 - Period #03

General Fund Revenues:

| | Adopted Budget | Current Budget | Y-T-D Actual | %age |
|--------------------------------|---------------------------|---------------------------|---------------------|--------------|
| Tax Revenue | 9,162,456 | 9,162,456 | 2,274,242 | 24.8% |
| Licenses & Permits | 310,167 | 310,167 | 67,903 | 21.9% |
| Intergovernmental | 879,610 | 879,610 | 1,399,246 | 159.1% |
| Recreation & Plng. | 106,603 | 106,603 | 36,880 | 34.6% |
| Fines & Forfeitures | 396,531 | 396,531 | 81,607 | 20.6% |
| Miscellaneous Rev. | 275,365 | 275,365 | 78,827 | 28.6% |
| Charges & Transfers | 5,697,510 | 5,697,510 | 215,592 | 3.8% |
| Total Budgeted Revenues | 16,828,242 | 16,828,242 | 4,154,298 | 24.7% |

General Fund Expenditures:

| | | | | |
|------------------------------------|-------------------|-------------------|------------------|--------------|
| Council | 175,933 | 175,933 | 48,239 | 27.4% |
| Legal | 104,096 | 104,096 | 22,528 | 21.6% |
| Court | 382,937 | 382,937 | 85,068 | 22.2% |
| Administration | 945,545 | 945,545 | 212,631 | 22.5% |
| Non-Departmental | 644,470 | 644,470 | 713,294 | 110.7% |
| Elections | 0 | 0 | 0 | 0.0% |
| Bldg. & Grounds | 254,162 | 254,162 | 28,764 | 11.3% |
| Planning & Zoning | 125,090 | 125,090 | 16,066 | 12.8% |
| Police | 3,368,145 | 3,368,145 | 561,266 | 16.7% |
| Fire | 2,304,143 | 2,304,143 | 344,335 | 14.9% |
| Inspection | 144,137 | 144,137 | 16,869 | 11.7% |
| Streets | 745,830 | 745,830 | 335,999 | 45.1% |
| Parks | 4,099,713 | 4,099,713 | 1,350,009 | 32.9% |
| Recreation | 371,501 | 371,501 | 54,275 | 14.6% |
| Transfers | 3,162,540 | 3,162,540 | 984,367 | 31.1% |
| Total Budgeted Expenditures | 16,828,242 | 16,828,242 | 4,773,711 | 28.4% |

Revenue over Expenditures:

(\$619,412.47)

**** 25% 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
 SEPTEMBER 30, 2020

COMBINED CASH ACCOUNTS

| | | |
|----------|-------------------------------|------------------|
| 01-11110 | CASH - CHECKING- BANK OF UTAH | (41,570.86) |
| 01-11115 | CASH - XPRESS DEPOSIT ACCOUNT | 146,702.73 |
| 01-11118 | WFB - AMBULANCE ACCT. | 83,872.59 |
| 01-11160 | PETTY CASH | 450.00 |
| 01-11510 | INVESTMENTS-STATE TREAS #0579 | 12,564,817.06 |
| | | 12,754,271.52 |
| | TOTAL COMBINED CASH | 12,754,271.52 |
| 01-10100 | CASH ALLOCATED TO OTHER FUNDS | (12,754,271.52) |
| | | .00 |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|------------------|
| 10 | ALLOCATION TO GENERAL FUND | 1,179,502.91 |
| 12 | ALLOCATION TO SOUTH OGDEN DAYS FUND | 68,671.33 |
| 31 | ALLOCATION TO DEBT SERVICE FUND | 330,263.08 |
| 40 | ALLOCATION TO CAPITAL IMPROVEMENTS | 4,885,767.60 |
| 51 | ALLOCATION TO WATER FUND | 3,309,101.50 |
| 52 | ALLOCATION TO SANITARY SEWER | 1,377,036.04 |
| 53 | ALLOCATION TO STORM DRAIN FUND | 1,782,867.51 |
| 54 | ALLOCATION TO GARBAGE FUND | 312,475.01 |
| 58 | ALLOCATION TO AMBULANCE FUND | (656,938.03) |
| 61 | ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL | (10,677.41) |
| 66 | ALLOCATION TO CRA - YOUNG MAZDA PROJECT AREA | 31,082.02 |
| 67 | ALLOCATION TO CDRA - NW PROJECT AREA | 141,982.35 |
| 68 | ALLOCATION TO CITY CENTER CRA PROJECT | (85,229.12) |
| 85 | ALLOCATION TO CDRA HINCKLEY HOUSING FUND | 88,366.73 |
| | | 12,754,271.52 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 12,754,271.52 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-10100 | (12,754,271.52) |
| | | .00 |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

GENERAL FUND

ASSETS

| | | | |
|----------|-----------------------------|--------------|--------------|
| 10-10100 | CASH - COMBINED FUND | 1,179,502.91 | |
| 10-13310 | FY 2021 ACCOUNTS RECEIVABLE | 940,145.00 | |
| 10-14225 | DUE FROM CDRA HINCKLEY | 225,000.00 | |
| 10-14230 | DUE FROM CDRA | 103,233.49 | |
| 10-15120 | PREPAID EXPENSES | 219,232.37 | |
| 10-15900 | SUSPENSE | 624,000.00 | |
| | | | |
| | TOTAL ASSETS | | 3,291,113.77 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|-------------|--------------|
| 10-21300 | ACCOUNTS PAYABLE | 243,376.24 | |
| 10-21400 | CREDIT CARD PAYABLE | 63,742.55 | |
| 10-21600 | REVENUE COLLECTED IN ADVANCE | 97,636.19 | |
| 10-22125 | SICK LEAVE BANK LIABILITY | 10,000.00 | |
| 10-22245 | WORKERS COMP PAYABLE | 39,521.24 | |
| 10-22258 | 2018 FLEX BENEFITS PAYABLE | 3,644.82 | |
| 10-22277 | MISC P/R DEDUCT | 237.86 | |
| 10-22278 | WASH NATN'L INS PAYABLE | 187.60 | |
| 10-22280 | AFLAC/COLONIAL INS. PAYABLE | 227.04 | |
| 10-22281 | DENTAL INSURANCE PAYABLE | (4,371.86) | |
| 10-22291 | LIFE INSURANCE PAYABLE | (940.22) | |
| 10-23110 | RECREATION SCHOLARSHIP FUND | 1,110.00 | |
| 10-23115 | FOOTBALL EQUIPMENT DEPOSIT | 9,915.00 | |
| 10-23230 | PARK BOWERY DEPOSITS PAYABLE | 125.00 | |
| 10-23240 | PERMIT FEES DUE STATE | 218.33 | |
| 10-23260 | BAIL HELD IN TRUST PAYABLE | 7,364.09 | |
| 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 | | 1,149,546.47 |

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 | (619,412.47) | |
| | | | |
| | BALANCE - CURRENT DATE | 1,970,124.60 | |
| | | | |
| | TOTAL FUND EQUITY | | 2,141,567.30 |
| | | | 3,291,113.77 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|---------------------------------|--------------|--------------|--------------|---------------------|
| <u>TAX REVENUE</u> | | | | | |
| 10-31-100 | PROPERTY TAX COLLECTIONS CY | 255,869.13 | 695,988.73 | 3,329,520.00 | 2,633,531.27 20.9 |
| 10-31-105 | PROP 1 TAX INCREMENT | 32,500.09 | 59,500.09 | 281,499.00 | 221,998.91 21.1 |
| 10-31-200 | PROPERTY TAX - DELINQUENT | 2,177.74 | 9,062.77 | 51,252.00 | 42,189.23 17.7 |
| 10-31-250 | MOTOR VEHICLE & PERSONAL PROP. | 14,750.24 | 53,631.73 | 203,064.00 | 149,432.27 26.4 |
| 10-31-300 | GENERAL SALES AND USE TAXES | 703,130.74 | 1,083,600.74 | 3,791,236.00 | 2,707,635.26 28.6 |
| 10-31-400 | UTILITY FRANCHISE FEE | 32,862.42 | 96,542.41 | 363,190.00 | 266,647.59 26.6 |
| 10-31-500 | FRANCHISE TAX | 24,345.35 | 56,445.35 | 278,305.00 | 221,859.65 20.3 |
| 10-31-550 | MUNICIPAL ENERGY USE TAX | 62,805.46 | 219,470.31 | 864,390.00 | 644,919.69 25.4 |
| | TOTAL TAX REVENUE | 1,128,441.17 | 2,274,242.13 | 9,162,456.00 | 6,888,213.87 24.8 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-32-100 | BUSINESS LICENSES | 9,821.00 | 34,312.74 | 132,873.00 | 98,560.26 25.8 |
| 10-32-200 | BUILDING PERMITS | 10,109.90 | 27,314.11 | 111,000.00 | 83,685.89 24.6 |
| 10-32-300 | ANIMAL LICENSES | 460.05 | 1,981.50 | 9,631.00 | 7,649.50 20.6 |
| 10-32-325 | MICRO-CHIPPING FEES | .00 | 20.00 | 1,500.00 | 1,480.00 1.3 |
| 10-32-350 | ANIMAL ADOPTIONS | 1,510.00 | 3,635.00 | 45,060.00 | 41,425.00 8.1 |
| 10-32-375 | ANIMAL SHELTER FEES | 240.00 | 640.00 | 10,103.00 | 9,463.00 6.3 |
| | TOTAL LICENSES & PERMITS | 22,140.95 | 67,903.35 | 310,167.00 | 242,263.65 21.9 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-100 | CARES ACT FUNDING | 241,669.60 | 1,033,600.78 | .00 | (1,033,600.78) .0 |
| 10-33-150 | STATE LIQUOR FUND ALLOTMENT | 1,750.00 | 5,250.00 | 21,000.00 | 15,750.00 25.0 |
| 10-33-600 | STATE/LOCAL GRANTS | .00 | 203,486.00 | 205,186.00 | 1,700.00 99.2 |
| 10-33-900 | CLASS "C" ROAD FUND ALLOTMENT | 52,500.23 | 145,190.23 | 604,767.00 | 459,576.77 24.0 |
| 10-33-925 | RESOURCE OFFICER CONTRACT | .00 | 11,718.75 | 48,657.00 | 36,938.25 24.1 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 295,919.83 | 1,399,245.76 | 879,610.00 | (519,635.76) 159.1 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|------------------|------------------|-------------------|-------------------|-------------|
| <u>RECREATION & PLANNING FEES</u> | | | | | |
| 10-34-200 | .00 | .00 | 6,635.00 | 6,635.00 | .0 |
| 10-34-250 | 400.00 | 1,250.00 | 1,495.00 | 245.00 | 83.6 |
| 10-34-300 | .00 | 90.00 | .00 | (90.00) | .0 |
| 10-34-350 | 4,226.00 | 4,693.00 | 7,016.00 | 2,323.00 | 66.9 |
| 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 | 230.00 | 2,320.00 | 2,351.00 | 31.00 | 98.7 |
| 10-34-450 | .00 | 790.00 | 2,638.00 | 1,848.00 | 30.0 |
| 10-34-500 | .00 | 11,000.00 | 10,700.00 | (300.00) | 102.8 |
| 10-34-505 | 642.00 | 1,202.00 | 1,401.00 | 199.00 | 85.8 |
| 10-34-550 | .00 | 400.00 | 464.00 | 64.00 | 86.2 |
| 10-34-700 | 3,097.54 | 10,840.34 | 34,093.00 | 23,252.66 | 31.8 |
| 10-34-725 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-34-726 | 310.00 | 1,020.00 | 1,500.00 | 480.00 | 68.0 |
| 10-34-750 | 100.00 | 400.00 | 5,000.00 | 4,600.00 | 8.0 |
| 10-34-850 | 50.00 | 300.00 | 1,000.00 | 700.00 | 30.0 |
| 10-34-875 | 75.00 | 200.00 | 450.00 | 250.00 | 44.4 |
| 10-34-900 | 1,000.00 | 2,375.00 | 13,997.00 | 11,622.00 | 17.0 |
| | <u>10,130.54</u> | <u>36,880.34</u> | <u>106,603.00</u> | <u>69,722.66</u> | <u>34.6</u> |
| <u>FINES & FORFEITURES</u> | | | | | |
| 10-35-200 | 23,328.74 | 80,107.23 | 390,248.00 | 310,140.77 | 20.5 |
| 10-35-300 | 800.00 | 1,500.00 | 6,283.00 | 4,783.00 | 23.9 |
| | <u>24,128.74</u> | <u>81,607.23</u> | <u>396,531.00</u> | <u>314,923.77</u> | <u>20.6</u> |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-100 | 4,260.96 | 15,978.66 | 113,508.00 | 97,529.34 | 14.1 |
| 10-36-105 | (6.70) | (10.01) | .00 | 10.01 | .0 |
| 10-36-601 | 455.00 | 580.00 | .00 | (580.00) | .0 |
| 10-36-700 | 7,320.32 | 60,844.14 | 150,657.00 | 89,812.86 | 40.4 |
| 10-36-900 | 554.05 | 1,409.43 | 11,000.00 | 9,590.57 | 12.8 |
| 10-36-950 | .00 | 25.00 | 200.00 | 175.00 | 12.5 |
| | <u>12,583.63</u> | <u>78,827.22</u> | <u>275,365.00</u> | <u>196,537.78</u> | <u>28.6</u> |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|--------------|---------------|---------------|------|
| <u>CHARGE FOR SERVICE & 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 | 1,323.00 | 5,502.00 | 4,179.00 | 24.1 |
| 10-39-400 CHARGE FOR SERVICE - WATER FND | 20,590.00 | 61,770.00 | 247,070.00 | 185,300.00 | 25.0 |
| 10-39-410 CHARGE FOR SERVICE - SEWER FND | 23,637.00 | 70,911.00 | 283,644.00 | 212,733.00 | 25.0 |
| 10-39-420 CHARGE FOR SVC - STORM DRN FND | 13,455.00 | 40,365.00 | 161,458.00 | 121,093.00 | 25.0 |
| 10-39-430 CHARGE FOR SERVICE - GRBGE FND | 8,341.00 | 25,023.00 | 100,092.00 | 75,069.00 | 25.0 |
| 10-39-440 CHARGE FOR SERVICE - AMB FND | 5,400.00 | 16,200.00 | 64,796.00 | 48,596.00 | 25.0 |
| 10-39-700 APPROPRIATED FUND BAL-CLASS C | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-39-800 APPROPRIATED FUND BALANCE | .00 | .00 | 1,455,078.00 | 1,455,078.00 | .0 |
| | | | | | |
| TOTAL CHARGE FOR SERVICE & TRANSFER | 71,864.00 | 215,592.00 | 5,697,510.00 | 5,481,918.00 | 3.8 |
| | | | | | |
| TOTAL FUND REVENUE | 1,565,208.86 | 4,154,298.03 | 16,828,242.00 | 12,673,943.97 | 24.7 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|-------------------|-------------------|-------------|
| <u>COUNCIL</u> | | | | | |
| 10-41-110 SALARIES AND WAGES | 10,330.57 | 30,580.96 | 130,645.00 | 100,064.04 | 23.4 |
| 10-41-130 EMPLOYEE BENEFITS | 2,262.69 | 6,673.78 | 26,538.00 | 19,864.22 | 25.2 |
| 10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS | 10,684.64 | 10,684.64 | 11,000.00 | 315.36 | 97.1 |
| 10-41-230 TRAVEL & TRAINING | 298.00 | 298.00 | 6,500.00 | 6,202.00 | 4.6 |
| 10-41-240 SUPPLIES | 1.92 | 1.92 | 500.00 | 498.08 | .4 |
| 10-41-700 SMALL EQUIPMENT | .00 | .00 | 750.00 | 750.00 | .0 |
| TOTAL COUNCIL | 23,577.82 | 48,239.30 | 175,933.00 | 127,693.70 | 27.4 |
| <u>LEGAL DEPARTMENT</u> | | | | | |
| 10-42-110 SALARIES AND WAGES | 6,372.91 | 16,837.48 | 80,232.00 | 63,394.52 | 21.0 |
| 10-42-130 EMPLOYEE BENEFITS | 1,487.54 | 4,334.83 | 19,964.00 | 15,629.17 | 21.7 |
| 10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER | 741.50 | 1,205.60 | 1,000.00 | (205.60) | 120.6 |
| 10-42-230 TRAVEL & TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-240 SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-280 TELEPHONE | 75.00 | 150.00 | 900.00 | 750.00 | 16.7 |
| 10-42-320 PROSECUTORIAL FEES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL LEGAL DEPARTMENT | 8,676.95 | 22,527.91 | 104,096.00 | 81,568.09 | 21.6 |
| <u>COURT DEPARTMENT</u> | | | | | |
| 10-43-110 SALARIES & WAGES | 12,203.85 | 48,021.49 | 179,877.00 | 131,855.51 | 26.7 |
| 10-43-130 EMPLOYEE BENEFITS | 3,949.61 | 13,228.75 | 53,343.00 | 40,114.25 | 24.8 |
| 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 | 181.57 | 231.57 | 2,000.00 | 1,768.43 | 11.6 |
| 10-43-275 STATE SURCHARGE | 7,378.62 | 21,265.70 | 98,967.00 | 77,701.30 | 21.5 |
| 10-43-280 TELEPHONE | 25.00 | 50.00 | 300.00 | 250.00 | 16.7 |
| 10-43-300 PUBLIC DEFENDER FEES | 1,400.00 | 1,400.00 | 15,000.00 | 13,600.00 | 9.3 |
| 10-43-305 WASATCH CONSTABLE CONTRACT | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| 10-43-310 PROFESSIONAL & TECHNICAL | 538.85 | 538.85 | 3,500.00 | 2,961.15 | 15.4 |
| 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 | 331.55 | 300.00 | (31.55) | 110.5 |
| TOTAL COURT DEPARTMENT | 25,677.50 | 85,067.91 | 382,937.00 | 297,869.09 | 22.2 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-44-110 SALARIES AND WAGES | 46,361.69 | 132,327.87 | 611,337.00 | 479,009.13 | 21.7 |
| 10-44-112 OVERTIME | 463.58 | 463.58 | .00 | (463.58) | .0 |
| 10-44-130 EMPLOYEE BENEFITS | 17,567.73 | 54,071.79 | 232,924.00 | 178,852.21 | 23.2 |
| 10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER | 169.00 | 1,989.00 | 4,000.00 | 2,011.00 | 49.7 |
| 10-44-230 TRAVEL & TRAINING | 571.82 | 746.82 | 18,500.00 | 17,753.18 | 4.0 |
| 10-44-240 OFFICE SUPPLIES & MISCELL | 53.61 | 428.82 | 6,500.00 | 6,071.18 | 6.6 |
| 10-44-247 CAR ALLOWANCE | 567.00 | 1,134.00 | 6,804.00 | 5,670.00 | 16.7 |
| 10-44-248 VEHICLE MAINTENANCE | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-44-280 TELEPHONE | 415.04 | 830.08 | 4,980.00 | 4,149.92 | 16.7 |
| 10-44-300 GAS, OIL & TIRES | 41.00 | 41.00 | 750.00 | 709.00 | 5.5 |
| 10-44-310 PROFESSIONAL & TECHNICAL | 227.70 | 9,092.65 | 13,500.00 | 4,407.35 | 67.4 |
| 10-44-329 COMPUTER REPAIRS | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-44-600 SERVICE CHARGES | 3,654.30 | 11,505.56 | 44,000.00 | 32,494.44 | 26.2 |
| 10-44-700 SMALL EQUIPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | | | | | |
| TOTAL ADMINISTRATION | 70,092.47 | 212,631.17 | 945,545.00 | 732,913.83 | 22.5 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|-------------------|---------------------|--------------|
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 10-49-130 RETIREMENT BENEFITS | 2,310.81 | 3,602.46 | 33,479.00 | 29,876.54 | 10.8 |
| 10-49-220 PUBLIC NOTICES | .00 | 1,170.00 | 5,000.00 | 3,830.00 | 23.4 |
| 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 | 5,769.04 | 19,785.16 | 73,500.00 | 53,714.84 | 26.9 |
| 10-49-290 CITY POSTAGE | .00 | .00 | 54,500.00 | 54,500.00 | .0 |
| 10-49-291 NEWSLETTER PRINTING | 615.55 | 1,846.65 | 8,100.00 | 6,253.35 | 22.8 |
| 10-49-310 AUDITORS | 3,350.00 | 3,350.00 | 13,500.00 | 10,150.00 | 24.8 |
| 10-49-320 PROFESSIONAL & TECHNICAL | .00 | 8,900.00 | 30,000.00 | 21,100.00 | 29.7 |
| 10-49-321 I/T SUPPLIES | 1,142.27 | 1,958.87 | 3,000.00 | 1,041.13 | 65.3 |
| 10-49-322 COMPUTER CONTRACTS | 1,217.00 | 37,891.67 | 69,500.00 | 31,608.33 | 54.5 |
| 10-49-323 CITY-WIDE TELEPHONE | 882.93 | 1,622.23 | 5,700.00 | 4,077.77 | 28.5 |
| 10-49-324 CITY-WIDE INTERNET | 555.57 | 1,111.14 | 6,360.00 | 5,248.86 | 17.5 |
| 10-49-329 SERVER REPAIRS | .00 | 100.00 | 5,000.00 | 4,900.00 | 2.0 |
| 10-49-400 UNRESERVED | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 10-49-430 SALES TAX ADMIN FEE | 2,367.60 | 2,367.60 | 26,826.00 | 24,458.40 | 8.8 |
| 10-49-450 HOMELESS SHELTER STATE FEE | 2,690.78 | 2,690.78 | 31,905.00 | 29,214.22 | 8.4 |
| 10-49-500 CITY SAFETY/WELLNESS PROGRAM | .00 | 786.83 | 12,000.00 | 11,213.17 | 6.6 |
| 10-49-510 INSURANCE | 14,419.00 | 43,241.00 | 185,000.00 | 141,759.00 | 23.4 |
| 10-49-515 CITY DONATIONS | .00 | 3,600.00 | 4,100.00 | 500.00 | 87.8 |
| 10-49-520 EMPLOYEE ASSISTANCE PLAN | .00 | 600.00 | 3,600.00 | 3,000.00 | 16.7 |
| 10-49-550 COVID - 19/ CARES ACT | 241,669.60 | 574,374.88 | .00 | (574,374.88) | .0 |
| 10-49-596 HOLIDAY DINNER | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 10-49-597 EMPLOYEE RECOGNITION PROG | 74.68 | 746.27 | 10,000.00 | 9,253.73 | 7.5 |
| 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 | 1,143.87 | 1,306.25 | 4,000.00 | 2,693.75 | 32.7 |
| 10-49-605 CONTINUING EDUCATION | 950.62 | 950.62 | 7,000.00 | 6,049.38 | 13.6 |
| 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 |
| 10-49-750 CAPITAL OUTLAY | 1,292.00 | 1,292.00 | .00 | (1,292.00) | .0 |
| TOTAL NON-DEPARTMENTAL | 280,451.32 | 713,294.41 | 644,470.00 | (68,824.41) | 110.7 |
| <u>BUILDING AND GROUNDS</u> | | | | | |
| 10-51-263 FIRE STATION #82 UTILITIES | 705.66 | 1,385.06 | 8,000.00 | 6,614.94 | 17.3 |
| 10-51-264 STATION #82 MAINTENANCE | .00 | 174.82 | 2,000.00 | 1,825.18 | 8.7 |
| 10-51-265 CLEANING CONTRACT | 1,696.17 | 4,691.84 | 27,000.00 | 22,308.16 | 17.4 |
| 10-51-266 ELEVATOR MAINTENANCE | .00 | 1,538.94 | 11,750.00 | 10,211.06 | 13.1 |
| 10-51-270 NEW CITY HALL MAINTENANCE | 692.27 | 1,892.29 | 30,000.00 | 28,107.71 | 6.3 |
| 10-51-275 NEW CITY HALL UTILITIES | 9,593.69 | 19,081.32 | 115,331.00 | 96,249.68 | 16.5 |
| 10-51-750 CAPITAL OUTLAY | .00 | .00 | 60,081.00 | 60,081.00 | .0 |
| TOTAL BUILDING AND GROUNDS | 12,687.79 | 28,764.27 | 254,162.00 | 225,397.73 | 11.3 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>PLANNING & 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 | 12,800.50 | 12,800.50 | 75,000.00 | 62,199.50 | 17.1 |
| 10-52-330 | .00 | 3,265.00 | 38,040.00 | 34,775.00 | 8.6 |
| TOTAL PLANNING & ZONING | 12,800.50 | 16,065.50 | 125,090.00 | 109,024.50 | 12.8 |
| <u>POLICE SERVICES</u> | | | | | |
| 10-55-110 | 40,188.18 | 97,441.29 | 1,705,314.00 | 1,607,872.71 | 5.7 |
| 10-55-111 | 2,786.56 | 7,717.44 | 37,281.00 | 29,563.56 | 20.7 |
| 10-55-112 | 4,944.52 | 13,274.44 | 37,310.00 | 24,035.56 | 35.6 |
| 10-55-115 | 3,432.44 | 8,532.14 | 49,242.00 | 40,709.86 | 17.3 |
| 10-55-116 | 578.76 | 1,902.06 | 22,700.00 | 20,797.94 | 8.4 |
| 10-55-130 | 81,266.19 | 249,686.95 | 1,115,804.00 | 866,117.05 | 22.4 |
| 10-55-131 | 5,296.55 | 12,868.95 | 54,908.00 | 42,039.05 | 23.4 |
| 10-55-132 | .00 | .00 | 22,587.00 | 22,587.00 | .0 |
| 10-55-150 | 55.86 | 2,078.79 | 2,395.00 | 316.21 | 86.8 |
| 10-55-210 | 5,478.54 | 6,281.62 | 6,500.00 | 218.38 | 96.6 |
| 10-55-230 | 4,310.66 | 6,119.20 | 15,500.00 | 9,380.80 | 39.5 |
| 10-55-240 | 1,511.84 | 2,327.91 | 6,000.00 | 3,672.09 | 38.8 |
| 10-55-245 | 60.29 | 346.16 | 20,000.00 | 19,653.84 | 1.7 |
| 10-55-246 | 1,708.67 | 2,689.69 | 14,000.00 | 11,310.31 | 19.2 |
| 10-55-247 | 2,539.99 | 8,175.41 | 29,883.00 | 21,707.59 | 27.4 |
| 10-55-248 | 287.27 | 563.05 | 19,000.00 | 18,436.95 | 3.0 |
| 10-55-250 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-55-280 | 1,721.69 | 3,459.57 | 22,500.00 | 19,040.43 | 15.4 |
| 10-55-300 | 809.96 | 809.96 | 54,000.00 | 53,190.04 | 1.5 |
| 10-55-310 | 196.10 | 7,650.38 | 23,727.00 | 16,076.62 | 32.2 |
| 10-55-323 | 378.87 | 378.87 | 2,500.00 | 2,121.13 | 15.2 |
| 10-55-329 | .00 | .00 | 1,400.00 | 1,400.00 | .0 |
| 10-55-350 | .00 | 33,939.00 | 34,448.00 | 509.00 | 98.5 |
| 10-55-400 | .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 |
| 10-55-649 | 7,397.49 | 7,397.49 | .00 | (7,397.49) | .0 |
| 10-55-650 | 67,341.23 | 67,341.23 | 42,000.00 | (25,341.23) | 160.3 |
| 10-55-700 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 10-55-750 | 3,137.92 | 3,137.92 | .00 | (3,137.92) | .0 |
| TOTAL POLICE SERVICES | 235,429.58 | 561,265.52 | 3,368,145.00 | 2,806,879.48 | 16.7 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>FIRE PROTECTION</u> | | | | | |
| 10-57-110 SALARIES & WAGES | 33,358.34 | 85,683.00 | 1,141,944.00 | 1,056,261.00 | 7.5 |
| 10-57-111 PART TIME WAGES | 6,995.73 | 8,291.73 | 187,533.00 | 179,241.27 | 4.4 |
| 10-57-112 OVERTIME | 21,541.65 | 59,469.02 | 98,228.00 | 38,758.98 | 60.5 |
| 10-57-130 EMPLOYEE BENEFITS | 45,868.27 | 139,226.48 | 535,893.00 | 396,666.52 | 26.0 |
| 10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN | 365.00 | 365.00 | 2,450.00 | 2,085.00 | 14.9 |
| 10-57-230 TRAVEL & TRAINING | 55.58 | 194.10 | 9,000.00 | 8,805.90 | 2.2 |
| 10-57-240 OFFICE SUPPLIES & EXPENSE | 44.91 | 44.91 | 2,000.00 | 1,955.09 | 2.3 |
| 10-57-245 CLOTHING CONTRACT | .00 | 23.90 | 23,000.00 | 22,976.10 | .1 |
| 10-57-246 SPECIAL DEPARTMENT SUPPLIES | 1,821.29 | 4,237.79 | 16,250.00 | 12,012.21 | 26.1 |
| 10-57-250 VEHICLE MAINTENANCE | 288.86 | 1,097.67 | 23,000.00 | 21,902.33 | 4.8 |
| 10-57-255 OTHER EQUIPMENT MAINTENANCE | 448.17 | 2,646.66 | 10,000.00 | 7,353.34 | 26.5 |
| 10-57-280 TELEPHONE/INTERNET | 874.24 | 2,040.46 | 9,289.00 | 7,248.54 | 22.0 |
| 10-57-300 GAS, OIL & TIRES | 210.00 | 210.00 | 12,000.00 | 11,790.00 | 1.8 |
| 10-57-310 PROFESSIONAL & TECHNICAL | 1,500.00 | 18,289.98 | 68,203.00 | 49,913.02 | 26.8 |
| 10-57-330 FIRE PREVENTION/ COMMUNITY EDU | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 10-57-400 EMERGENCY MANAGEMENT PLANNING | 108.16 | 431.51 | 6,000.00 | 5,568.49 | 7.2 |
| 10-57-649 LEASE INTEREST/TAXES | 2,255.09 | 2,255.09 | 18,470.00 | 16,214.91 | 12.2 |
| 10-57-650 LEASE PAYMENTS | 19,797.00 | 19,797.00 | 136,883.00 | 117,086.00 | 14.5 |
| 10-57-700 SMALL EQUIPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-57-750 CAPITAL OUTLAY | 31.00 | 31.00 | .00 | (31.00) | .0 |
| TOTAL FIRE PROTECTION | 135,563.29 | 344,335.30 | 2,304,143.00 | 1,959,807.70 | 14.9 |
| <u>INSPECTION SERVICES</u> | | | | | |
| 10-58-110 SALARIES AND WAGES | 5,089.60 | 11,411.60 | 77,293.00 | 65,881.40 | 14.8 |
| 10-58-112 OVERTIME | 184.86 | 184.86 | .00 | (184.86) | .0 |
| 10-58-130 EMPLOYEE BENEFITS | 2,059.84 | 4,426.82 | 29,444.00 | 25,017.18 | 15.0 |
| 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 | 125.86 | 250.78 | 1,300.00 | 1,049.22 | 19.3 |
| 10-58-300 GAS, OIL & TIRES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-58-315 PROFESSIONAL & TECHNICAL | 595.00 | 595.00 | 22,650.00 | 22,055.00 | 2.6 |
| 10-58-650 LEASE PAYMENTS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| TOTAL INSPECTION SERVICES | 8,055.16 | 16,869.06 | 144,137.00 | 127,267.94 | 11.7 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|---------------|--------|
| <u>STREETS</u> | | | | | |
| 10-60-110 SALARIES AND WAGES | 18,432.41 | 51,149.06 | 239,351.00 | 188,201.94 | 21.4 |
| 10-60-112 OVERTIME | 3,095.19 | 3,095.19 | 5,040.00 | 1,944.81 | 61.4 |
| 10-60-130 EMPLOYEE BENEFITS | 7,856.14 | 21,712.77 | 106,847.00 | 85,134.23 | 20.3 |
| 10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS | .00 | 800.00 | 1,500.00 | 700.00 | 53.3 |
| 10-60-230 TRAVEL & TRAINING | .00 | 190.00 | 5,500.00 | 5,310.00 | 3.5 |
| 10-60-240 OFFICE SUPPLIES & EXPENSE | 115.99 | 286.29 | 1,000.00 | 713.71 | 28.6 |
| 10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | .00 | 240.00 | 4,800.00 | 4,560.00 | 5.0 |
| 10-60-248 VEHICLE MAINTENANCE | 1,710.49 | 4,972.78 | 25,000.00 | 20,027.22 | 19.9 |
| 10-60-260 BUILDING & GROUNDS MAINTENANCE | 771.35 | 1,005.35 | 10,000.00 | 8,994.65 | 10.1 |
| 10-60-270 UTILITIES | 4,410.46 | 7,544.06 | 50,000.00 | 42,455.94 | 15.1 |
| 10-60-280 TELEPHONE | 648.71 | 898.60 | 3,500.00 | 2,601.40 | 25.7 |
| 10-60-300 GAS, OIL & TIRES | 524.32 | 524.32 | 20,000.00 | 19,475.68 | 2.6 |
| 10-60-310 PROFESSIONAL | 69.95 | 171.95 | 15,800.00 | 15,628.05 | 1.1 |
| 10-60-329 COMPUTER REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-60-400 CLASS C MAINTENANCE | 4,269.69 | 5,633.22 | 100,000.00 | 94,366.78 | 5.6 |
| 10-60-480 SPECIAL DEPARTMENT SUPPLIES | 862.19 | 1,070.60 | 22,000.00 | 20,929.40 | 4.9 |
| 10-60-600 SIEMENS STREETLIGHT LEASE | 10,843.27 | 10,843.27 | 44,492.00 | 33,648.73 | 24.4 |
| 10-60-649 LEASE INTEREST/TAXES | 21,700.28 | 21,700.28 | .00 | (21,700.28) | .0 |
| 10-60-650 LEASE PAYMENTS | 190,503.11 | 190,503.11 | 18,000.00 | (172,503.11) | 1058.4 |
| 10-60-700 SMALL EQUIPMENT | 388.39 | 388.39 | 7,000.00 | 6,611.61 | 5.6 |
| 10-60-725 SIDEWALK REPLACEMENTS | 611.00 | 5,521.00 | 50,000.00 | 44,479.00 | 11.0 |
| 10-60-730 STREET LIGHT MAINTENANCE | 5,289.17 | 7,748.50 | 15,500.00 | 7,751.50 | 50.0 |
| | | | | | |
| TOTAL STREETS | 272,102.11 | 335,998.74 | 745,830.00 | 409,831.26 | 45.1 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|---------------------|---------------------|-------------|
| <u>PARKS</u> | | | | | |
| 10-70-110 SALARIES AND WAGES | 14,476.80 | 46,742.73 | 245,987.00 | 199,244.27 | 19.0 |
| 10-70-112 OVERTIME | 5,529.10 | 6,658.16 | 5,000.00 | (1,658.16) | 133.2 |
| 10-70-120 TEMPORARY - PARKS | .00 | .00 | 6,415.00 | 6,415.00 | .0 |
| 10-70-130 EMPLOYEE BENEFITS | 12,794.94 | 39,057.38 | 173,317.00 | 134,259.62 | 22.5 |
| 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 | 3,340.07 | 10,162.79 | 41,500.00 | 31,337.21 | 24.5 |
| 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 | 1,987.40 | 3,336.88 | 12,000.00 | 8,663.12 | 27.8 |
| 10-70-260 BUILDING MAINTENANCE | 200.00 | 200.00 | 5,000.00 | 4,800.00 | 4.0 |
| 10-70-270 UTILITIES | 1,310.62 | 2,762.97 | 47,039.00 | 44,276.03 | 5.9 |
| 10-70-275 OFF LEASH DOG AREA | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-70-280 TELEPHONE/INTERNET | .00 | 172.45 | 6,000.00 | 5,827.55 | 2.9 |
| 10-70-300 GAS, OIL & TIRES | 274.77 | 274.77 | 7,000.00 | 6,725.23 | 3.9 |
| 10-70-310 PROFESSIONAL & TECHNICAL | 399.52 | 3,307.92 | 11,000.00 | 7,692.08 | 30.1 |
| 10-70-320 URBAN FORESTRY COMMISSION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-70-329 2020 WIND DISASTER | 6,006.29 | 6,006.29 | 500.00 | (5,506.29) | 1201.3 |
| 10-70-450 RAMP GRANT PROJECTS | .00 | .00 | 17,146.00 | 17,146.00 | .0 |
| 10-70-549 CONSTRCTN MGMT - BURCH CREEK | 10,218.25 | 10,218.25 | 22,122.00 | 11,903.75 | 46.2 |
| 10-70-550 BURCH CREEK PARK CONSTR | 1,148,891.00 | 1,148,982.00 | 2,595,030.00 | 1,446,048.00 | 44.3 |
| 10-70-551 PARKS PROJECTS - OTHER | .00 | .00 | 163,755.00 | 163,755.00 | .0 |
| 10-70-552 CONSTRCTN MGMT - CLUB HEIGHTS | 702.75 | 702.75 | .00 | (702.75) | .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 |
| 10-70-649 LEASE INTEREST/TAXES | 7,303.95 | 7,303.95 | .00 | (7,303.95) | .0 |
| 10-70-650 LEASE PAYMENTS | 64,120.12 | 64,120.12 | 6,000.00 | (58,120.12) | 1068.7 |
| 10-70-700 SMALL EQUIPMENT | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL PARKS | 1,277,555.58 | 1,350,009.41 | 4,099,713.00 | 2,749,703.59 | 32.9 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------------|----------------------|----------------------|----------------------|-------------|
| <u>RECREATION</u> | | | | | |
| 10-71-110 SALARIES & WAGES | 7,052.89 | 22,721.96 | 58,421.00 | 35,699.04 | 38.9 |
| 10-71-112 OVERTIME | 373.10 | 373.10 | .00 | (373.10) | .0 |
| 10-71-125 TEMPORARY - RECREATION | 2,059.64 | 2,059.64 | 33,111.00 | 31,051.36 | 6.2 |
| 10-71-130 EMPLOYEE BENEFITS | 3,322.36 | 9,898.04 | 37,269.00 | 27,370.96 | 26.6 |
| 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 | 12.51 | 1,200.00 | 1,187.49 | 1.0 |
| 10-71-241 COMP LEAGUE EXPENSES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-71-242 SPECIAL DEPT. SUPPLIES | 875.50 | 1,751.50 | 9,000.00 | 7,248.50 | 19.5 |
| 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 | 125.86 | 375.52 | 3,500.00 | 3,124.48 | 10.7 |
| 10-71-300 GAS, OIL & TIRES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-71-310 PROFESSIONAL & TECHNICAL | .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 | 1,440.00 | 1,440.00 | 6,600.00 | 5,160.00 | 21.8 |
| 10-71-700 SMALL EQUIPMENT | .00 | (227.62) | 2,500.00 | 2,727.62 | (9.1) |
| 10-71-750 CAPITAL OUTLAY | 11,370.84 | 11,370.84 | 192,000.00 | 180,629.16 | 5.9 |
| TOTAL RECREATION | 26,620.19 | 54,275.49 | 371,501.00 | 317,225.51 | 14.6 |
| <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 | 70,374.00 | 281,499.00 | 211,125.00 | 25.0 |
| 10-80-190 TRANS UTILITY F/F TO CPF | 15,133.00 | 45,399.00 | 181,595.00 | 136,196.00 | 25.0 |
| 10-80-235 TRANS TO CPF - CLASS 'C' | 21,881.00 | 65,643.00 | 262,576.00 | 196,933.00 | 25.0 |
| 10-80-240 TRANSFER CLASS 'C' TO DEBT SER | 20,182.00 | 60,546.00 | 242,191.00 | 181,645.00 | 25.0 |
| 10-80-250 TRANSFER TO DEBT SERVICE FUND | 86,767.00 | 260,301.00 | 1,041,207.00 | 780,906.00 | 25.0 |
| 10-80-251 TRANSFER TO AMBULANCE FUND | .00 | .00 | 24,890.00 | 24,890.00 | .0 |
| 10-80-260 CARES TO WEBER COUNTY | .00 | 459,225.90 | 459,226.00 | .10 | 100.0 |
| 10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND | 4,167.00 | 12,501.00 | 50,000.00 | 37,499.00 | 25.0 |
| 10-80-330 TRANSFER CDRA SALES TAX | 10,376.61 | 10,376.61 | 112,994.00 | 102,617.39 | 9.2 |
| TOTAL TRANSFERS | 181,964.61 | 984,366.51 | 3,162,540.00 | 2,178,173.49 | 31.1 |
| TOTAL FUND EXPENDITURES | 2,571,254.87 | 4,773,710.50 | 16,828,242.00 | 12,054,531.50 | 28.4 |
| NET REVENUE OVER EXPENDITURES | (1,006,046.01) | (619,412.47) | .00 | 619,412.47 | .0 |

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2020

SOUTH OGDEN DAYS FUND

ASSETS

| | | | |
|----------|----------------------|-----------|-----------|
| 12-10100 | CASH - COMBINED FUND | 68,671.33 | |
| | TOTAL ASSETS | | 68,671.33 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 12-29800 | RETAINED EARNINGS | 56,178.33 | |
| | REVENUE OVER EXPENDITURES - YTD | 12,493.00 | |
| | BALANCE - CURRENT DATE | 68,671.33 | |
| | TOTAL FUND EQUITY | | 68,671.33 |
| | TOTAL LIABILITIES AND EQUITY | | 68,671.33 |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 12,501.00 | 50,000.00 | 37,499.00 | 25.0 |
| | TOTAL REVENUE | 4,167.00 | 12,501.00 | 50,000.00 | 37,499.00 | 25.0 |
| | TOTAL FUND REVENUE | 4,167.00 | 12,501.00 | 50,000.00 | 37,499.00 | 25.0 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 8.00 | 8.00 | 50,000.00 | 49,992.00 | .0 |
| TOTAL EXPENDITURES | 8.00 | 8.00 | 50,000.00 | 49,992.00 | .0 |
| TOTAL FUND EXPENDITURES | 8.00 | 8.00 | 50,000.00 | 49,992.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 4,159.00 | 12,493.00 | .00 | (12,493.00) | .0 |

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2020

DEBT SERVICE FUND

ASSETS

| | | | |
|----------|------------------------|------------|------------|
| 31-10100 | CASH - COMBINED FUND | 330,263.08 | |
| 31-16135 | ZIONS ROAD BOND ACCT | 148.28 | |
| 31-16140 | ZIONS TRUSTEE ACCOUNTS | 596.66 | |
| | | | |
| | TOTAL ASSETS | | 331,008.02 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 31-29800 | FUND BALANCE-BEGINNING OF YEAR | 11,659.63 | |
| | REVENUE OVER EXPENDITURES - YTD | 319,348.39 | |
| | | | |
| | BALANCE - CURRENT DATE | | 331,008.02 |
| | TOTAL FUND EQUITY | | 331,008.02 |
| | TOTAL LIABILITIES AND EQUITY | | 331,008.02 |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 60,546.00 | 242,191.00 | 181,645.00 | 25.0 |
| 31-30-300 TRANSFER FROM GENERAL FUND | 86,767.00 | 260,301.00 | 1,041,207.00 | 780,906.00 | 25.0 |
| 31-30-455 INTEREST EARNED - TRUSTEE ACCT | .35 | 1.39 | .00 | (1.39) | .0 |
| 31-30-800 APPROPRIATED FUND BALANCE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| | | | | | |
| TOTAL REVENUE | 106,949.35 | 320,848.39 | 1,284,898.00 | 964,049.61 | 25.0 |
| | | | | | |
| TOTAL FUND REVENUE | 106,949.35 | 320,848.39 | 1,284,898.00 | 964,049.61 | 25.0 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|---------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 31-40-100 ADMINISTRATIVE & PROFESSIONAL | .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 | .00 | 1,500.00 | 1,284,898.00 | 1,283,398.00 | .1 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | 1,500.00 | 1,284,898.00 | 1,283,398.00 | .1 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 106,949.35 | 319,348.39 | .00 | (319,348.39) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

CAPITAL IMPROVEMENTS

ASSETS

| | | | |
|----------|----------------------|--------------|--------------|
| 40-10100 | CASH - COMBINED FUND | 4,885,767.60 | |
| | TOTAL ASSETS | | 4,885,767.60 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------|-----------|-----------|
| 40-21300 | ACCOUNTS PAYABLE | 33,513.54 | |
| | TOTAL LIABILITIES | | 33,513.54 |

FUND EQUITY

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 | 122,888.50 | |
| | | 4,852,254.06 | |
| | BALANCE - CURRENT DATE | | 4,852,254.06 |
| | TOTAL FUND EQUITY | | 4,852,254.06 |
| | TOTAL LIABILITIES AND EQUITY | | 4,885,767.60 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 541.06 | 1,983.63 | 8,000.00 | 6,016.37 | 24.8 |
| 40-30-205 INTEREST EARNED - TRAFFIC I/F | 2.20 | 8.07 | 500.00 | 491.93 | 1.6 |
| 40-30-210 INTEREST EARNED - PARK I/FEES | 32.44 | 118.94 | 2,000.00 | 1,881.06 | 6.0 |
| 40-30-300 TRANSFER IN G/F - PROP 1 | 23,458.00 | 70,374.00 | 281,499.00 | 211,125.00 | 25.0 |
| 40-30-450 TRANS FROM G/F- CLASS 'C' REV | 21,881.00 | 65,643.00 | 262,576.00 | 196,933.00 | 25.0 |
| 40-30-500 TRANSFER IN UTIL F/F - G/F | 15,133.00 | 45,399.00 | 181,595.00 | 136,196.00 | 25.0 |
| 40-30-600 TRANSFER IN RIF | 42,869.63 | 137,787.98 | 537,132.00 | 399,344.02 | 25.7 |
| 40-30-800 APPROPRIATE FUND BALANCE | .00 | .00 | 3,250,000.00 | 3,250,000.00 | .0 |
| | | | | | |
| TOTAL REVENUE | 103,917.33 | 321,314.62 | 4,782,902.00 | 4,461,587.38 | 6.7 |
| | | | | | |
| TOTAL FUND REVENUE | 103,917.33 | 321,314.62 | 4,782,902.00 | 4,461,587.38 | 6.7 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|-------------------|---------------------|----------------------|------------|
| <u>EXPENDITURES</u> | | | | | |
| 40-40-129 2020/2021 ROAD/SIDEWALK PROJ. | 198,048.92 | 198,426.12 | 1,467,402.00 | 1,268,975.88 | 13.5 |
| 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 |
| TOTAL EXPENDITURES | 198,048.92 | 198,426.12 | 4,782,902.00 | 4,584,475.88 | 4.2 |
| TOTAL FUND EXPENDITURES | 198,048.92 | 198,426.12 | 4,782,902.00 | 4,584,475.88 | 4.2 |
| NET REVENUE OVER EXPENDITURES | (94,131.59) | 122,888.50 | .00 | (122,888.50) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND

ASSETS

| | | | |
|----------|--------------------------------|-----------------|--------------|
| 51-10100 | CASH - COMBINED FUND | 3,309,101.50 | |
| 51-13100 | ACCTS RECEIVABLE - WATER | 221,279.03 | |
| 51-13101 | ALLOWANCE FOR DOUBTFUL ACCTS. | (558.29) | |
| 51-13110 | PARTIAL MONTH RECEIVABLE - A/E | 109,127.95 | |
| 51-13115 | ACCTS. RECEIVABLE - CONTRACTS | 69.48 | |
| 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 | (3,821,822.26) | |
| | TOTAL ASSETS | | 8,405,646.23 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------|------------|------------|
| 51-21300 | ACCOUNTS PAYABLE | 46,154.03 | |
| 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 | | 267,950.92 |

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 | 116,952.62 | |
| | BALANCE - CURRENT DATE | | 3,183,159.87 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

WATER FUND

| | | |
|------------------------------|-------|--------------|
| TOTAL FUND EQUITY | <hr/> | 8,137,695.31 |
| TOTAL LIABILITIES AND EQUITY | | <hr/> <hr/> |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>REVENUE</u> | | | | | |
| 51-30-100 INTEREST | 1,093.66 | 4,009.60 | 29,375.00 | 25,365.40 | 13.7 |
| 51-30-105 INTEREST EARNED I/FEES | 36.84 | 135.07 | 1,000.00 | 864.93 | 13.5 |
| 51-30-150 HYDRANT RENTALS | .00 | 200.00 | 400.00 | 200.00 | 50.0 |
| 51-30-200 WATER SALES | 188,762.71 | 533,272.20 | 1,863,393.00 | 1,330,120.80 | 28.6 |
| 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 | 2,360.00 | 6,370.89 | 28,000.00 | 21,629.11 | 22.8 |
| 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 | 192,253.21 | 543,987.76 | 2,767,925.00 | 2,223,937.24 | 19.7 |
| | | | | | |
| TOTAL FUND REVENUE | 192,253.21 | 543,987.76 | 2,767,925.00 | 2,223,937.24 | 19.7 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

WATER FUND

| EXPENDITURES | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------------|-------------------|---------------------|----------------------|-------------|
| 51-40-110 SALARIES AND WAGES | 19,075.61 | 53,823.93 | 249,646.00 | 195,822.07 | 21.6 |
| 51-40-112 OVERTIME | 3,862.35 | 6,296.70 | 12,000.00 | 5,703.30 | 52.5 |
| 51-40-130 EMPLOYEE BENEFITS | 8,487.31 | 24,630.79 | 97,795.00 | 73,164.21 | 25.2 |
| 51-40-140 FRANCHISE FEE | 11,325.76 | 31,996.33 | 111,804.00 | 79,807.67 | 28.6 |
| 51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP | 1,750.00 | 1,750.00 | 3,000.00 | 1,250.00 | 58.3 |
| 51-40-230 TRAVEL & TRAINING | .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 | 671.61 | 1,298.87 | 10,000.00 | 8,701.13 | 13.0 |
| 51-40-280 TELEPHONE | 251.72 | 906.72 | 5,000.00 | 4,093.28 | 18.1 |
| 51-40-290 BUILDING MAINTENANCE | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 51-40-300 GAS, OIL & TIRES | 274.77 | 274.77 | 10,000.00 | 9,725.23 | 2.8 |
| 51-40-310 PROFESSIONAL & TECHNICAL SERVI | 844.70 | 3,797.55 | 15,000.00 | 11,202.45 | 25.3 |
| 51-40-320 BLUE STAKE SERVICE | 219.48 | 460.35 | 2,000.00 | 1,539.65 | 23.0 |
| 51-40-329 COMPUTER REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-40-330 VALVE REPAIR | 942.67 | 2,218.29 | 35,000.00 | 32,781.71 | 6.3 |
| 51-40-400 PRV MAINTENANCE | 21.14 | 21.14 | 20,000.00 | 19,978.86 | .1 |
| 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 4,934.60 | 11,057.72 | 40,000.00 | 28,942.28 | 27.6 |
| 51-40-490 WATER SAMPLE TESTING | 216.00 | 852.00 | 8,000.00 | 7,148.00 | 10.7 |
| 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 |
| 51-40-649 LEASE INTEREST/TAXES | 1,017.72 | 1,017.72 | .00 | (1,017.72) | .0 |
| 51-40-650 LEASE PAYMENTS | 8,934.38 | 8,934.38 | 6,000.00 | (2,934.38) | 148.9 |
| 51-40-655 37TH ST WATERLINE | .00 | .00 | 182,400.00 | 182,400.00 | .0 |
| 51-40-656 675 EAST 4250 SOUTH | 252.60 | 252.60 | 144,125.00 | 143,872.40 | .2 |
| 51-40-657 PRV REPLACE @ PANARAMA | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 51-40-667 RADIO READ MAINTENANCE | 1,195.81 | 1,195.81 | 25,000.00 | 23,804.19 | 4.8 |
| 51-40-680 CHARGE FOR SERVICES - G/F | 20,590.00 | 61,770.00 | 247,070.00 | 185,300.00 | 25.0 |
| 51-40-701 SCADA UPGRADE | .00 | 69,200.00 | 138,980.00 | 69,780.00 | 49.8 |
| 51-40-703 OAKWOOD & CRESTWOOD & CULDESAC | 98,870.93 | 98,870.93 | 352,599.00 | 253,728.07 | 28.0 |
| 51-40-749 SMALL EQUIPMENT | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 51-40-750 CAPITAL OUTLAY | 3,357.54 | 3,357.54 | .00 | (3,357.54) | .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 | 42,861.00 | 194,000.00 | 151,139.00 | 22.1 |
| 51-40-980 CONTINGENCY | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| TOTAL EXPENDITURES | 201,383.70 | 427,035.14 | 2,767,925.00 | 2,340,889.86 | 15.4 |
| TOTAL FUND EXPENDITURES | 201,383.70 | 427,035.14 | 2,767,925.00 | 2,340,889.86 | 15.4 |
| NET REVENUE OVER EXPENDITURES | (9,130.49) | 116,952.62 | .00 | (116,952.62) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

SANITARY SEWER

ASSETS

| | | | |
|----------|--------------------------------|-----------------|--------------|
| 52-10100 | CASH - COMBINED FUND | 1,377,036.04 | |
| 52-13100 | ACCTS RECEIVABLE - SEWER | 227,782.29 | |
| 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 | (2,585,508.32) | |
| | TOTAL ASSETS | | 3,866,303.03 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|----------------------|-----------|-----------|
| 52-22140 | ACCRUED VACATION | 19,362.56 | |
| 52-23335 | OPEB PAYABLE | 65,485.40 | |
| 52-23336 | DEFERRED INFLOW OPEB | 13,017.00 | |
| | TOTAL LIABILITIES | | 97,864.96 |

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 | 41,717.79 | |
| | BALANCE - CURRENT DATE | | 3,522,424.07 |
| | TOTAL FUND EQUITY | | 3,768,438.07 |
| | TOTAL LIABILITIES AND EQUITY | | 3,866,303.03 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SANITARY SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|-------------------|-------------------|---------------------|---------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 52-30-100 INTEREST EARNED | 498.17 | 1,826.40 | 18,500.00 | 16,673.60 | 9.9 |
| 52-30-200 SEWER SALES | 181,611.95 | 543,857.01 | 2,159,437.00 | 1,615,579.99 | 25.2 |
| 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 | .00 | 123.75 | 69,713.00 | 69,589.25 | .2 |
| TOTAL REVENUE | 182,110.12 | 545,807.16 | 3,244,044.00 | 2,698,236.84 | 16.8 |
| TOTAL FUND REVENUE | 182,110.12 | 545,807.16 | 3,244,044.00 | 2,698,236.84 | 16.8 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

SANITARY SEWER

| EXPENDITURES | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|-------------------|---------------------|---------------------|-------------|
| 52-40-110 SALARIES AND WAGES | 17,374.81 | 48,911.35 | 228,512.00 | 179,600.65 | 21.4 |
| 52-40-112 OVERTIME | 4,594.91 | 6,059.04 | 12,500.00 | 6,440.96 | 48.5 |
| 52-40-130 EMPLOYEE BENEFITS | 11,978.81 | 34,829.93 | 139,338.00 | 104,508.07 | 25.0 |
| 52-40-140 FRANCHISE FEE | 10,896.72 | 32,631.43 | 129,567.00 | 96,935.57 | 25.2 |
| 52-40-210 MEMBERSHIPS | .00 | .00 | 700.00 | 700.00 | .0 |
| 52-40-230 TRAVELINLG & TRAINING | .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 | 240.00 | 4,800.00 | 4,560.00 | 5.0 |
| 52-40-248 VEHICLE MAINTENANCE | 172.53 | 202.53 | 5,000.00 | 4,797.47 | 4.1 |
| 52-40-280 TELEPHONE | 297.24 | 297.24 | 4,000.00 | 3,702.76 | 7.4 |
| 52-40-290 BUILDING MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 52-40-300 GAS, OIL & TIRES | 210.00 | 210.00 | 4,000.00 | 3,790.00 | 5.3 |
| 52-40-310 PROFESSIONAL & TECHNICAL | 213.01 | 413.77 | 10,000.00 | 9,586.23 | 4.1 |
| 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 | 217.08 | 15,100.00 | 14,882.92 | 1.4 |
| 52-40-550 CENTRAL WEBER SEWER PRE-TREA | 12,372.00 | 12,372.00 | 14,409.00 | 2,037.00 | 85.9 |
| 52-40-610 CENTRAL WEBER SEWER FEES | 88,835.00 | 266,505.00 | 1,082,010.00 | 815,505.00 | 24.6 |
| 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 | 70,911.00 | 283,644.00 | 212,733.00 | 25.0 |
| 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 | 30,099.00 | 128,000.00 | 97,901.00 | 23.5 |
| TOTAL EXPENDITURES | 180,615.03 | 504,089.37 | 3,244,044.00 | 2,739,954.63 | 15.5 |
| TOTAL FUND EXPENDITURES | 180,615.03 | 504,089.37 | 3,244,044.00 | 2,739,954.63 | 15.5 |
| NET REVENUE OVER EXPENDITURES | 1,495.09 | 41,717.79 | .00 | (41,717.79) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

STORM DRAIN FUND

ASSETS

| | | | |
|----------|--------------------------------|-----------------|--------------|
| 53-10100 | CASH - COMBINED FUND | 1,782,867.51 | |
| 53-13100 | ACCOUNTS RECEIVABLE | 121,654.42 | |
| 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 | (1,801,472.95) | |
| | TOTAL ASSETS | | 3,983,809.75 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|----------------------|-----------|------------|
| 53-21300 | ACCOUNTS PAYABLE | 17,515.89 | |
| 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 | | 168,853.35 |

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 | (102,030.39) | |
| | BALANCE - CURRENT DATE | | 3,656,855.40 |
| | TOTAL FUND EQUITY | | 3,814,956.40 |
| | TOTAL LIABILITIES AND EQUITY | | 3,983,809.75 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>REVENUE</u> | | | | | |
| 53-30-100 INTEREST | 536.11 | 1,965.49 | 7,500.00 | 5,534.51 | 26.2 |
| 53-30-105 INTEREST EARNED I/FEES | 160.56 | 588.64 | 6,000.00 | 5,411.36 | 9.8 |
| 53-30-200 STORM DRAIN REVENUE | 98,586.37 | 295,700.93 | 1,146,163.00 | 850,462.07 | 25.8 |
| 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 | 99,283.04 | 298,255.06 | 2,029,488.00 | 1,731,232.94 | 14.7 |
| | | | | | |
| TOTAL FUND REVENUE | 99,283.04 | 298,255.06 | 2,029,488.00 | 1,731,232.94 | 14.7 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

STORM DRAIN FUND

| EXPENDITURES | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|----------------------|----------------------|---------------------|---------------------|-------------|
| 53-40-110 SALARIES AND WAGES | 19,856.39 | 54,246.75 | 259,688.00 | 205,441.25 | 20.9 |
| 53-40-112 OVERTIME | 5,152.82 | 6,664.76 | 11,000.00 | 4,335.24 | 60.6 |
| 53-40-130 EMPLOYEE BENEFITS | 12,081.87 | 33,752.03 | 151,921.00 | 118,168.97 | 22.2 |
| 53-40-140 FRANCHISE FEE | 5,915.18 | 17,742.05 | 68,770.00 | 51,027.95 | 25.8 |
| 53-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIPS | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 53-40-230 TRAVEL & TRAINING | .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 | 334.98 | 6,000.00 | 5,665.02 | 5.6 |
| 53-40-280 TELEPHONE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 53-40-290 BUILDING MAINTENANCE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 53-40-300 GAS, OIL & TIRES | 210.00 | 210.00 | 6,500.00 | 6,290.00 | 3.2 |
| 53-40-310 PROF & TECH SERVICES | .00 | 32.00 | 21,650.00 | 21,618.00 | .2 |
| 53-40-320 BLUE STAKE SERVICE | .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 |
| 53-40-649 LEASE INTEREST/TAXES | 1,580.41 | 1,580.41 | .00 | (1,580.41) | .0 |
| 53-40-650 LEASE PAYMENTS | 13,874.10 | 13,874.10 | .00 | (13,874.10) | .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 | 10,132.73 | 10,132.73 | 24,422.00 | 14,289.27 | 41.5 |
| 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 | 40,365.00 | 161,458.00 | 121,093.00 | 25.0 |
| 53-40-700 SMALL EQUIPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 53-40-710 40TH STORM DRAIN - PHASE II | 201,610.24 | 201,945.64 | 631,405.00 | 429,459.36 | 32.0 |
| 53-40-970 DEPRECIATION | 6,405.00 | 19,215.00 | 104,000.00 | 84,785.00 | 18.5 |
| 53-40-981 IMPACT FEE PROJECTS | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| TOTAL EXPENDITURES | 290,273.74 | 400,285.45 | 2,029,488.00 | 1,629,202.55 | 19.7 |
| TOTAL FUND EXPENDITURES | 290,273.74 | 400,285.45 | 2,029,488.00 | 1,629,202.55 | 19.7 |
| NET REVENUE OVER EXPENDITURES | (190,990.70) | (102,030.39) | .00 | 102,030.39 | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

GARBAGE FUND

ASSETS

| | | | |
|----------|--------------------------------|---------------|--------------------------|
| 54-10100 | CASH - COMBINED FUND | 312,475.01 | |
| 54-13100 | ACCTS RECEIVABLE - GARBAGE | 99,761.14 | |
| 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 | (202,586.10) | |
| | TOTAL ASSETS | | <u><u>498,046.64</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------|-----------|------------|
| 54-21300 | ACCOUNTS PAYABLE | 84,600.00 | |
| 54-21310 | TRAILER DEPOSITS | 100.00 | |
| 54-23110 | ZIONS BANK PAYABLE | 81,153.00 | |
| | TOTAL LIABILITIES | | 165,853.00 |

FUND EQUITY

| | | | |
|------------------------------|-------------------------------------|-------------------|--------------------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 54-29800 | RETAINED EARNINGS - BEG OF YR | 363,307.54 | |
| | REVENUE OVER EXPENDITURES - YTD | (31,113.90) | |
| | BALANCE - CURRENT DATE | <u>332,193.64</u> | |
| | TOTAL FUND EQUITY | | <u>332,193.64</u> |
| | TOTAL LIABILITIES AND EQUITY | | <u><u>498,046.64</u></u> |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GARBAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 54-30-100 INTEREST EARNED | 113.82 | 417.29 | 3,500.00 | 3,082.71 | 11.9 |
| 54-30-200 GARBAGE FEES | 60,299.90 | 180,834.58 | 668,304.00 | 487,469.42 | 27.1 |
| 54-30-205 RECYCLING FEES | 18,446.11 | 55,375.54 | 215,832.00 | 160,456.46 | 25.7 |
| 54-30-850 MISC. RENTAL | 125.00 | 570.00 | 1,000.00 | 430.00 | 57.0 |
| 54-30-890 APPROPRIATE FUND BALANCE | .00 | .00 | 39,305.00 | 39,305.00 | .0 |
| TOTAL REVENUE | 78,984.83 | 237,197.41 | 927,941.00 | 690,743.59 | 25.6 |
| TOTAL FUND REVENUE | 78,984.83 | 237,197.41 | 927,941.00 | 690,743.59 | 25.6 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

GARBAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|------------|------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 54-40-140 FRANCHISE FEE | 4,724.76 | 14,172.60 | 53,049.00 | 38,876.40 | 26.7 |
| 54-40-240 OFFICE SPPLIES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 54-40-248 VEHICLE MAINTENANCE | 1,155.91 | 1,231.66 | 3,000.00 | 1,768.34 | 41.1 |
| 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 | 203.36 | 203.36 | 1,000.00 | 796.64 | 20.3 |
| 54-40-420 REPUBLIC SERVICES - CONTRACT | 53,596.28 | 135,100.40 | 468,000.00 | 332,899.60 | 28.9 |
| 54-40-425 RECYCLED EARTH CONTRACT | 3,238.13 | 6,203.53 | 26,400.00 | 20,196.47 | 23.5 |
| 54-40-430 TIPPING FEES | 31,101.82 | 81,062.40 | 222,000.00 | 140,937.60 | 36.5 |
| 54-40-440 ADDITIONAL CLEANUPS | 203.95 | 1,253.54 | 7,400.00 | 6,146.46 | 16.9 |
| 54-40-450 CONSTRUCTION MATERIALS TIPPING | 752.06 | 1,297.82 | 6,000.00 | 4,702.18 | 21.6 |
| 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 | 25,023.00 | 100,092.00 | 75,069.00 | 25.0 |
| 54-40-970 DEPRECIATION | 921.00 | 2,763.00 | 6,500.00 | 3,737.00 | 42.5 |
| TOTAL EXPENDITURES | 104,238.27 | 268,311.31 | 927,941.00 | 659,629.69 | 28.9 |
| TOTAL FUND EXPENDITURES | 104,238.27 | 268,311.31 | 927,941.00 | 659,629.69 | 28.9 |
| NET REVENUE OVER EXPENDITURES | (25,253.44) | (31,113.90) | .00 | 31,113.90 | .0 |

SOUTH OGDEN CITY CORPORATION
 BALANCE SHEET
 SEPTEMBER 30, 2020

ROAD IMPROVEMENT FEE FUND

ASSETS

| | | | |
|----------|------------------------------|-----------|-----------|
| 55-13100 | ACCOUNTS RECEIVABLE | 52,703.92 | |
| 55-13101 | ALLOWANCE FOR DOUBTFUL ACCTS | (568.28) | |
| | TOTAL ASSETS | | 52,135.64 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|-----------|-----------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 55-29800 | FUND BALANCE-BEGINNING OF YEAR | 51,619.23 | |
| | REVENUE OVER EXPENDITURES - YTD | 516.41 | |
| | BALANCE - CURRENT DATE | 52,135.64 | |
| | TOTAL FUND EQUITY | | 52,135.64 |
| | TOTAL LIABILITIES AND EQUITY | | 52,135.64 |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 45,973.74 | 138,304.39 | 537,132.00 | 398,827.61 | 25.8 |
| TOTAL REVENUE | 45,973.74 | 138,304.39 | 537,132.00 | 398,827.61 | 25.8 |
| TOTAL FUND REVENUE | 45,973.74 | 138,304.39 | 537,132.00 | 398,827.61 | 25.8 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

ROAD IMPROVEMENT FEE FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 55-40-550 TRANSFER RIF TO CPF | 42,869.63 | 137,787.98 | 537,132.00 | 399,344.02 | 25.7 |
| TOTAL EXPENDITURES | 42,869.63 | 137,787.98 | 537,132.00 | 399,344.02 | 25.7 |
| TOTAL FUND EXPENDITURES | 42,869.63 | 137,787.98 | 537,132.00 | 399,344.02 | 25.7 |
| NET REVENUE OVER EXPENDITURES | 3,104.11 | 516.41 | .00 | (516.41) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

AMBULANCE FUND

ASSETS

| | | | |
|--------------|--------------------------------|---|----------------------|
| 58-10100 | CASH - COMBINED FUND | (| 656,938.03) |
| 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>545,281.39)</u> |
| TOTAL ASSETS | | | <u>(402,404.45)</u> |

LIABILITIES AND EQUITY

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>40,932.28</u> |
| BALANCE - CURRENT DATE | | (| <u>427,164.45)</u> |
| TOTAL FUND EQUITY | | | <u>(402,404.45)</u> |
| TOTAL LIABILITIES AND EQUITY | | | <u>(402,404.45)</u> |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

AMBULANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|------------|-------------|------|
| <u>REVENUE</u> | | | | | |
| 58-30-100 INTEREST EARNED | .63 | 1.58 | 20.00 | 18.42 | 7.9 |
| 58-30-201 AMBULANCE FEES - S/O - DPS | 38,362.56 | 118,316.76 | 486,599.00 | 368,282.24 | 24.3 |
| 58-30-210 MISCELLANEOUS REVENUE | .00 | .00 | 7,200.00 | 7,200.00 | .0 |
| 58-30-850 STATE GRANTS | .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 |
| | | | | | |
| TOTAL REVENUE | 38,363.19 | 122,127.34 | 518,709.00 | 396,581.66 | 23.5 |
| | | | | | |
| TOTAL FUND REVENUE | 38,363.19 | 122,127.34 | 518,709.00 | 396,581.66 | 23.5 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

AMBULANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 58-40-110 SALARIES AND WAGES | 3,706.46 | 9,520.32 | 128,328.00 | 118,807.68 | 7.4 |
| 58-40-111 PART TIME WAGES | 777.31 | 921.31 | 20,838.00 | 19,916.69 | 4.4 |
| 58-40-112 OVERTIME | 2,393.56 | 6,607.73 | 10,915.00 | 4,307.27 | 60.5 |
| 58-40-130 EMPLOYEE BENEFITS | 5,096.20 | 15,469.04 | 59,544.00 | 44,074.96 | 26.0 |
| 58-40-210 MEMBERSHIPS | .00 | .00 | 520.00 | 520.00 | .0 |
| 58-40-230 TRAVEL & TRAINING | 424.00 | 1,299.00 | 1,500.00 | 201.00 | 86.6 |
| 58-40-240 OFFICE SUPPLIES | 86.03 | 145.45 | 750.00 | 604.55 | 19.4 |
| 58-40-245 UNIFORM ALLOWANCE | 16.00 | 256.00 | 3,850.00 | 3,594.00 | 6.7 |
| 58-40-248 VEHICLE MAINTENANCE | 1,003.97 | 1,516.89 | 9,000.00 | 7,483.11 | 16.9 |
| 58-40-250 EQUIPMENT MAINTENANCE | 1,600.00 | 1,600.00 | 6,500.00 | 4,900.00 | 24.6 |
| 58-40-270 EMS BILLING FEES | 1,641.88 | 3,369.64 | 19,000.00 | 15,630.36 | 17.7 |
| 58-40-280 TELEPHONE | 7.50 | 15.00 | 750.00 | 735.00 | 2.0 |
| 58-40-300 GAS, OIL & TIRES | 210.00 | 210.00 | 6,500.00 | 6,290.00 | 3.2 |
| 58-40-310 PROFESSIONAL & TECHNICAL | 160.00 | 7,277.86 | 48,214.00 | 40,936.14 | 15.1 |
| 58-40-312 PMA FEES | 5,248.74 | 5,248.74 | 51,000.00 | 45,751.26 | 10.3 |
| 58-40-330 EMS EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 58-40-480 SPECIAL DEPARTMENT SUPPLIES | 36.00 | 36.00 | 3,095.00 | 3,059.00 | 1.2 |
| 58-40-490 DISPOSABLE MEDICAL SUPPLIES | 3,300.75 | 5,844.08 | 27,000.00 | 21,155.92 | 21.6 |
| 58-40-680 CHARGE FOR SERVICES - G/F | 5,400.00 | 16,200.00 | 64,796.00 | 48,596.00 | 25.0 |
| 58-40-970 DEPRECIATION | 1,886.00 | 5,658.00 | 28,000.00 | 22,342.00 | 20.2 |
| 58-40-980 RETAINED EARNINGS | .00 | .00 | 27,609.00 | 27,609.00 | .0 |
| | | | | | |
| TOTAL EXPENDITURES | 32,994.40 | 81,195.06 | 518,709.00 | 437,513.94 | 15.7 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 32,994.40 | 81,195.06 | 518,709.00 | 437,513.94 | 15.7 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 5,368.79 | 40,932.28 | .00 | (40,932.28) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

| | | | |
|----------|----------------------|--------------|--------------|
| 61-10100 | CASH - COMBINED FUND | (10,677.41) | |
| | TOTAL ASSETS | | (10,677.41) |

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 | 1,021.62 | |
| | BALANCE - CURRENT DATE | (127,656.72) | |
| | TOTAL FUND EQUITY | | (127,656.72) |
| | TOTAL LIABILITIES AND EQUITY | | (10,677.41) |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 1,392.38 | 2,095.62 | 109,300.00 | 107,204.38 | 1.9 |
| TOTAL REVENUE | 1,392.38 | 2,095.62 | 109,300.00 | 107,204.38 | 1.9 |
| TOTAL FUND REVENUE | 1,392.38 | 2,095.62 | 109,300.00 | 107,204.38 | 1.9 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 1,074.00 | 4,300.00 | 3,226.00 | 25.0 |
| 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 | 1,074.00 | 109,300.00 | 108,226.00 | 1.0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 358.00 | 1,074.00 | 109,300.00 | 108,226.00 | 1.0 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 1,034.38 | 1,021.62 | .00 | (1,021.62) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

CRA - YOUNG MAZDA PROJECT AREA

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|-----------|-----------|
| 66-10100 | CASH - COMBINED FUND | 31,082.02 | |
| | | | |
| | TOTAL ASSETS | | 31,082.02 |
| <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 | 927.12 | |
| | | | |
| | BALANCE - CURRENT DATE | 20,276.85 | |
| | | | |
| | TOTAL FUND EQUITY | | 20,276.85 |
| | TOTAL LIABILITIES AND EQUITY | | 31,082.02 |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2020

CRA - YOUNG MAZDA PROJECT AREA

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|---------------|------------|-----------|-----------|------|
| <u>REVENUE</u> | | | | | |
| 66-30-100 TAX INCREMENT | 317.85 | 478.56 | 25,000.00 | 24,521.44 | 1.9 |
| 66-30-125 SALES TAX REVENUE | 697.56 | 697.56 | 8,000.00 | 7,302.44 | 8.7 |
| TOTAL REVENUE | 1,015.41 | 1,176.12 | 33,000.00 | 31,823.88 | 3.6 |
| TOTAL FUND REVENUE | 1,015.41 | 1,176.12 | 33,000.00 | 31,823.88 | 3.6 |

SOUTH OGDEN CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 249.00 | 1,000.00 | 751.00 | 24.9 |
| TOTAL EXPENDITURES | 83.00 | 249.00 | 33,000.00 | 32,751.00 | .8 |
| TOTAL FUND EXPENDITURES | 83.00 | 249.00 | 33,000.00 | 32,751.00 | .8 |
| NET REVENUE OVER EXPENDITURES | 932.41 | 927.12 | .00 | (927.12) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

CDRA - NW PROJECT AREA

| <u>ASSETS</u> | | | |
|-------------------------------|---------------------------------|------------|------------|
| 67-10100 | CASH - COMBINED FUND | 141,982.35 | |
| | | | |
| | TOTAL ASSETS | | 141,982.35 |
| | | | |
| <u>LIABILITIES AND EQUITY</u> | | | |
| <u>LIABILITIES</u> | | | |
| 67-21300 | ACCOUNTS PAYABLE | 74,086.96 | |
| | | | |
| | TOTAL LIABILITIES | | 74,086.96 |
| <u>FUND EQUITY</u> | | | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 67-29800 | FUND BALANCE-BEGINNING OF YEAR | 57,906.34 | |
| | REVENUE OVER EXPENDITURES - YTD | 9,989.05 | |
| | | | |
| | BALANCE - CURRENT DATE | 67,895.39 | |
| | | | |
| | TOTAL FUND EQUITY | | 67,895.39 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 141,982.35 |
| | | | |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 9,679.05 | 9,679.05 | 104,994.00 | 95,314.95 | 9.2 |
| 67-30-300 INTEREST/OTHER INCOME | .00 | 310.00 | .00 | (310.00) | .0 |
| TOTAL REVENUE | <u>9,679.05</u> | <u>9,989.05</u> | <u>104,994.00</u> | <u>95,004.95</u> | <u>9.5</u> |
| TOTAL FUND REVENUE | <u>9,679.05</u> | <u>9,989.05</u> | <u>104,994.00</u> | <u>95,004.95</u> | <u>9.5</u> |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 | 9,679.05 | 9,989.05 | .00 | (9,989.05) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2020

CITY CENTER CRA PROJECT

ASSETS

| | | | |
|----------|----------------------|---|--------------|
| 68-10100 | CASH - COMBINED FUND | (| 85,229.12) |
| | TOTAL ASSETS | | (85,229.12) |

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 | (| 15,658.50) |
| | BALANCE - CURRENT DATE | (| 310,229.12) |
| | TOTAL FUND EQUITY | | (310,229.12) |
| | TOTAL LIABILITIES AND EQUITY | | (85,229.12) |

SOUTH OGDEN CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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 | 11,301.00 | 15,658.50 | 25,000.00 | 9,341.50 | 62.6 |
| TOTAL EXPENDITURES | 11,301.00 | 15,658.50 | 25,000.00 | 9,341.50 | 62.6 |
| TOTAL FUND EXPENDITURES | 11,301.00 | 15,658.50 | 25,000.00 | 9,341.50 | 62.6 |
| NET REVENUE OVER EXPENDITURES | (11,301.00) | (15,658.50) | .00 | 15,658.50 | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 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
SEPTEMBER 30, 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
SEPTEMBER 30, 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 | |
| | | <hr/> | |
| | TOTAL ASSETS | | 12,251,195.58 |
| | | | <hr/> <hr/> |

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 | |
| | | <hr/> | |
| | TOTAL LIABILITIES | | 12,251,195.58 |
| | | | <hr/> <hr/> |
| | TOTAL LIABILITIES AND EQUITY | | 12,251,195.58 |
| | | | <hr/> <hr/> |