



AUDIT COMMITTEE MEETING

SEPTEMBER 12, 2024 AT 6:00 PM

NORTH OGDEN CITY PUBLIC SAFETY BUILDING | 515 E 2600 N | NORTH OGDEN, UT 84414

AGENDA

PUBLIC CAN ATTEND:

in person or: Click the link below to join the Webinar: <https://us02web.zoom.us/j/89584923905>

Webinar ID: 895 8492 3905

Telephone Dial: 1 346 248 7799 or 1 669 900 9128 or 1 253 215 8782 or 1 312 626 6799

YouTube: <https://www.youtube.com/@northogdencity7620>

Welcome: Chairman Barker

Invocation & Pledge of Allegiance: By Invitation

CONSENT AGENDA

1. Discussion and/or action to approve the June 20, 2024, Audit Committee meeting minutes

ACTIVE AGENDA

2. Public Comments*
3. Discussion on Quarterly Financials
Presenter: Finance Director Jami Jones
4. Public Comments*
5. Committee Members/Staff Comments
6. Adjournment

Public Comments/Questions

CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda were posted within the North Ogden City limits on this 6th day of September, 2024 at North Ogden City Hall, on the City Hall Notice Board, on the Utah State Public Notice Website at <https://www.utah.gov/pmn/>, and at <http://www.northogdencity.com>. The 2024 meeting schedule was posted on 8/13/2023.

Rian Santoro, North Ogden City Recorder.

The Council at its discretion may rearrange the order of any item(s) on the agenda. Final action may be taken on any item on the agenda. The Council reserves the right to enter into a closed meeting at any time in accordance with 52-4-204. In compliance with the Americans with Disabilities Act, those needing special accommodation (including auxiliary communicative aids and service) during the meeting should notify the City Recorder at 801-782-7211 at least 48 hours prior to the meeting. In accordance with State Statute, City Ordinance, and Council Policy, one or more Council Members may be connected via speakerphone or may by a two-thirds vote to go into a closed meeting.

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- a. Time is made available for anyone in the audience to address the Council and/or Mayor concerning matters pertaining to City business.
 - b. When a member of the audience addresses the Mayor and/or Council, he or she will come to the podium and state his or her name and city residing in.
 - c. Citizens will be asked to limit their remarks/questions to five (5) minutes each.
 - d. The Mayor shall have discretion as to who will respond to a comment/question.
 - e. In all cases the criteria for response will be that comments/questions must be pertinent to City business, that there are no argumentative questions and no personal attacks.
 - f. Some comments/questions may have to wait for a response until the next regular Council Meeting.
 - g. The Mayor will inform a citizen when he or she has used the allotted time.

**NORTH OGDEN CITY
AUDIT COMMITTEE
MEETING MINUTES**

June 20, 2024

The North Ogden City Audit Committee convened at 6:00 p.m. Notice of time, place, and agenda of the meeting was posted on the bulletin board at the municipal office and posted to the Utah State Website on June 13, 2024. Notice of the annual meeting schedule was published in the Standard-Examiner on December 13, 2023.

Note: The time stamps indicated in blue correspond with the recording of this meeting, which can be located on YouTube:

<https://www.youtube.com/channel/UCriqbePBxTucXEzRr6fclhQ/videos>

or by requesting a copy of the audio file from the office of the North Ogden City Recorder.

Committee:

Ryan Barker	Committee Chairman
S. Neal Berube	Committee Member
Blake Cevering	Committee Member (absent)
Thayne Shafer	Committee Member
Randy Winn	Committee Member
Rian Santoro	Committee Member

Staff:

Jon Call	City Manager/Attorney
Jami Jones	Finance Director

Visitors:

Ben Bailey	Consultant with Keddington and Christensen
Chris Pulver (Zoom)	

Committee Chairman Barker called the meeting to order, and Committee Member Berube offered the prayer and led the audience in the Pledge of Allegiance.

CONSENT AGENDA**1. DISCUSSION AND/OR ACTION TO CONSIDER APRIL 25, 2024, AUDIT COMMITTEE MEETING MINUTES**

0:02:27 Committee Member Winn motioned to approve the April 25, 2024, Audit Committee Meeting minutes. Committee Member Berube seconded the motion.

The motion passed unanimously.

ACTIVE AGENDA**2. PUBLIC COMMENTS**

0:02:41 No public comment was made.

3. DISCUSSION ON THE QUARTERLY FINANCIALS

0:02:54 Finance Director Jami Jones provided a summary of the third quarter financials for January through March 2024. She reviewed the status of major funds, noting that 75% of the fiscal year had elapsed. General Fund revenues were low due to building permits and B&C road funds, with only three of the six anticipated deposits received so far. She explained that the budget had been amended in April, reducing the expected revenue from building permits from \$400,000 to \$300,000. The Aquatic Center's revenues were lower because its peak season is in the summer. ARPA Funds were transferred into the Water Fund, and the Sewer Fund revenues were higher due to \$62,000 in interest earnings against a budget of \$10,000. Storm Water and Solid Waste Funds were also on target.

Jami discussed the quarterly revenue patterns, highlighting that the second quarter sees the bulk of property tax revenues. She also reviewed specific fund allocations, noting a significant impact from ARPA Funds for the water tank project, initially estimated at \$7 million but completed for just under \$4 million.

The discussion shifted to expenditures by quarter, where Jami clarified that snow removal costs were included in the Streets budget, which is part of the General Fund. She also detailed that General Fund expenditures were evenly distributed, but the Aquatic Center saw more activity in the first quarter. Solid Waste expenses were higher due to delayed purchase orders.

Jami provided a deeper analysis of General Fund revenues by department. She noted a higher-than-expected revenue from excavation permits due to fiber optics installation, and unexpected revenues from miscellaneous sources like police reports and surplus equipment sales.

They also covered the influence of online retail sales tax on the City's revenues, which has been significant since the state required taxes on out-of-state purchases delivered locally.

Committee Member Berube noted that it is being proposed to increase the City's property taxes by 9.5% as part of the budget to address infrastructure needs, particularly sidewalk repairs. In the context of overall operating expenses, he explained the complexities of budgeting for wage increases, especially for public safety personnel. It was noted that a Truth in Taxation Hearing will be held on August 13, 2024.

See Attachment A: Third Quarter Slides and Financial Statements

4. **DISCUSSION ON THE KEDDINGTON & CHRISTENSEN SERVICE CONTRACT**

0:33:30 Finance Director Jami Jones initiated the discussion, noting that the current three-year contract with Keddington & Christensen, ending on June 30, was due for an extension. She expressed satisfaction with Ben from Keddington & Christensen, who assists with audits and financial statements. The contract could be extended up to five years with the possibility of an additional three-year extension per the City's policy. City Manager/Attorney Jon Call confirmed that State guidelines do not restrict the contract length, and the City's policy allows up to an eight-year total. It was clarified that this is the financial consultant, separate from auditors Gilbert & Stewart, ensuring a cross-check.

Mayor Berube inquired about the proposal details, and it was noted that current pricing would continue. Reduced hours were attributed to better handling of processes, partly due to Jami Jones' competence.

Mayor Berube recommended extending the contract. It was clarified that, under the policy, an RFP would be necessary after eight years, noting the contract value is under \$25,000, thus not requiring Council approval.

Committee Member Shaffer motioned to extend the financial consulting contract with Keddington & Christensen for three years. Committee Member Winn seconded the motion. All in attendance voted in favor.

The motion passed unanimously.

5. **DISCUSSION ON THE FUTURE 2024 AUDIT COMMITTEE MEETING DATES**

0:38:27 Committee Member Barker presented proposed dates for the 2024 Audit Committee meetings. The key dates discussed were September 19 and December 19, with December 19 being particularly important as it coincides with the audit release. Committee Member Barker asked if there were any conflicts with the proposed dates. Potential schedule conflicts on September 19, were discussed amongst the Committee Members. Alternative dates were considered, with September 12 being agreed upon as the new date for the September meeting. December 19 was confirmed as suitable for the majority.

The Committee briefly discussed meeting times, concluding that 6:00 PM was preferable for staff.

The September Audit Committee meeting will be rescheduled to September 12, 2024. The December Audit Committee meeting will remain on December 19, 2024.

6. **PUBLIC COMMENTS**

0:41:27 No public comment was made.

7. **COMMITTEE MEMBERS/STAFF COMMENTS**

0:41:45 Committee Member Berube discussed the recent sales tax report, noting that 69% of the City's sales tax revenue comes from State allocations, while 31% is generated within the City, down from 33%. He also highlighted property tax data: North Ogden City receives 94% of its property tax from residents and 6% from non-residents, compared to Harrisville, which gets 15% from non-residents and 85% from residents. Committee Member Berube emphasized the need for commercial development to reduce the property tax burden on residents. Updates on potential commercial developments west of the new America First location were provided, which could boost sales tax revenue. Discussions about traffic studies and the alignment of 300 East as part of the approval process were mentioned.

City Manager/Attorney Jon Call noted ongoing paperwork for the pond, which needs to be moved for further development.

Committee Member Berube reminded the Committee of the City's fund balance policy, which aims to maintain between 20-25% of defined revenues, investing excess funds in longer-term securities to increase income. Various investments were listed, with maturities ranging from 2026 to 2029, at interest rates between 4.40% and 4.65%.

The callable bonds on the public safety building, with a significant tranche at 1.99%, were discussed, emphasizing the strategy of not paying off low-interest bonds prematurely and noting that interest income from investments has helped offset inflation. It was noted that construction costs have risen significantly, as seen in Harrisville's project costs for a new City Hall, Public Safety Building, and a Fire Station doubling from \$12 million to \$25 million. Committee Member Barker and Committee Member Berube commended the City's management and strategic financial planning.

8. **ADJOURNMENT**

Committee Member Winn motioned to adjourn the meeting. Committee Member Shafer seconded the motion. All in attendance voted in favor.

The motion passed unanimously.

The meeting adjourned at 6:58 p.m.

ATTACHMENTS

All Publicly distributed materials associated with this meeting are noted as the following attachments:

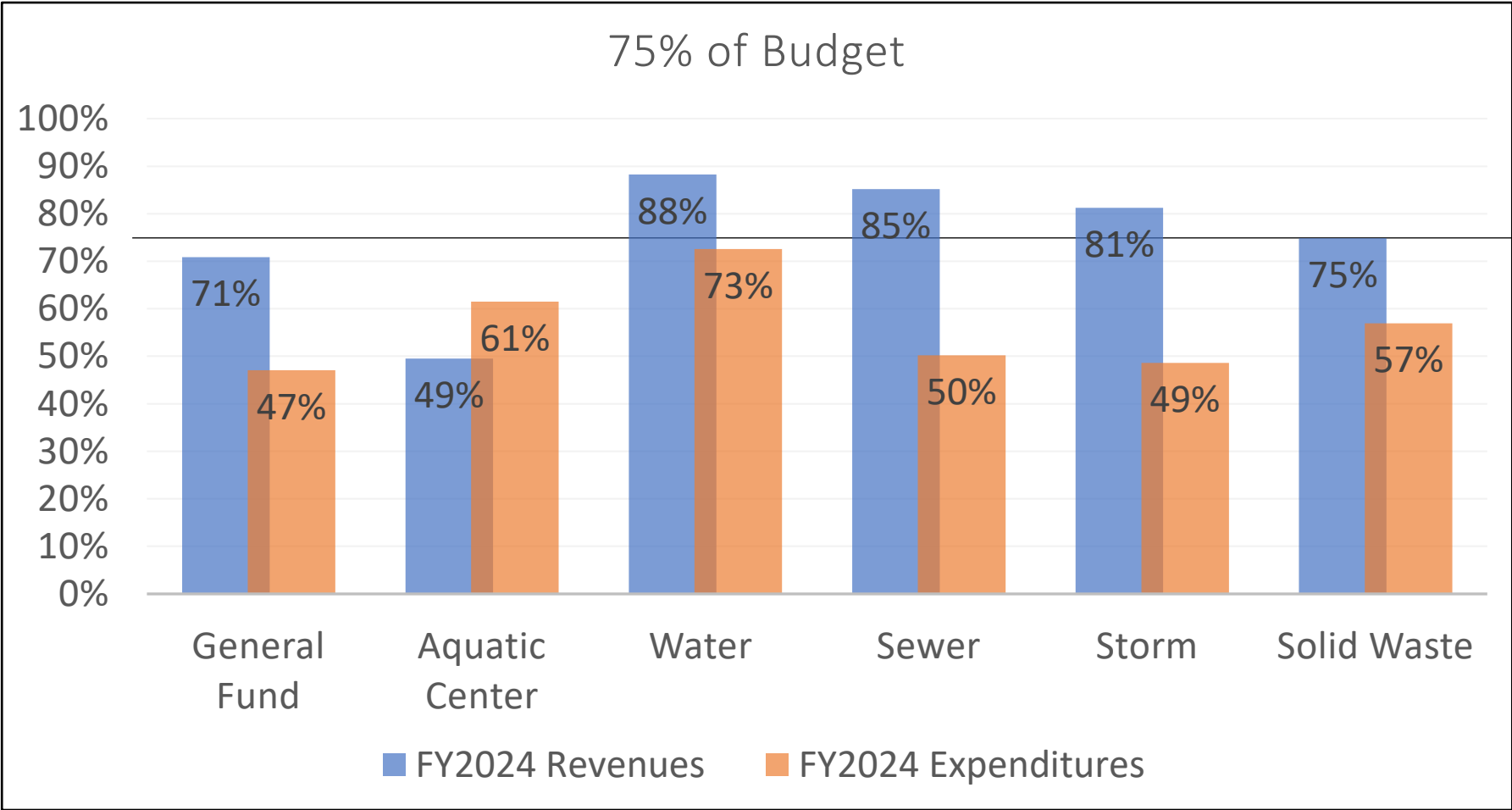
A. Third Quarter Slides and Financial Statements

Ryan Barker, Committee Chairman

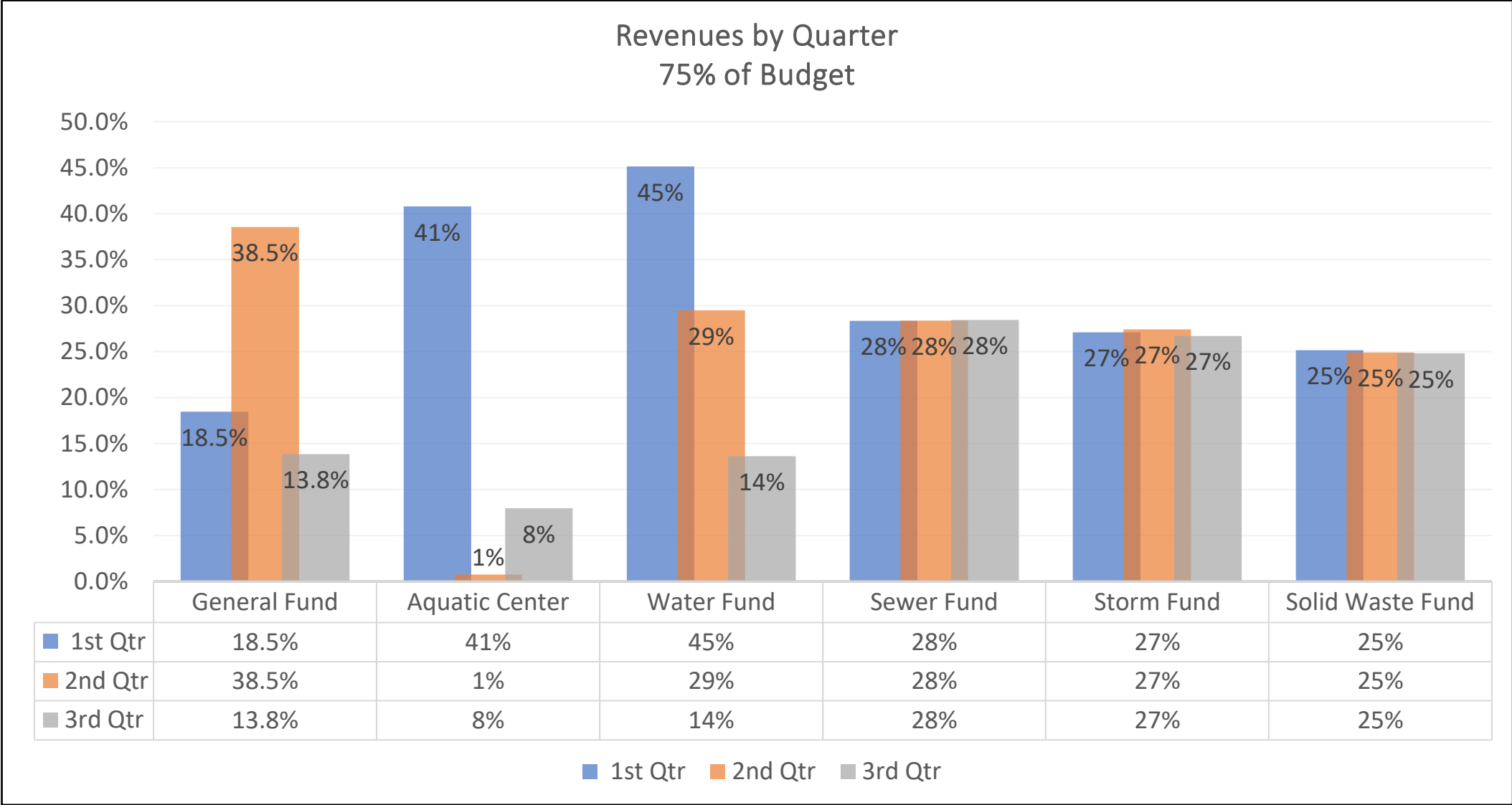
Rian Santoro
City Recorder/Committee Member

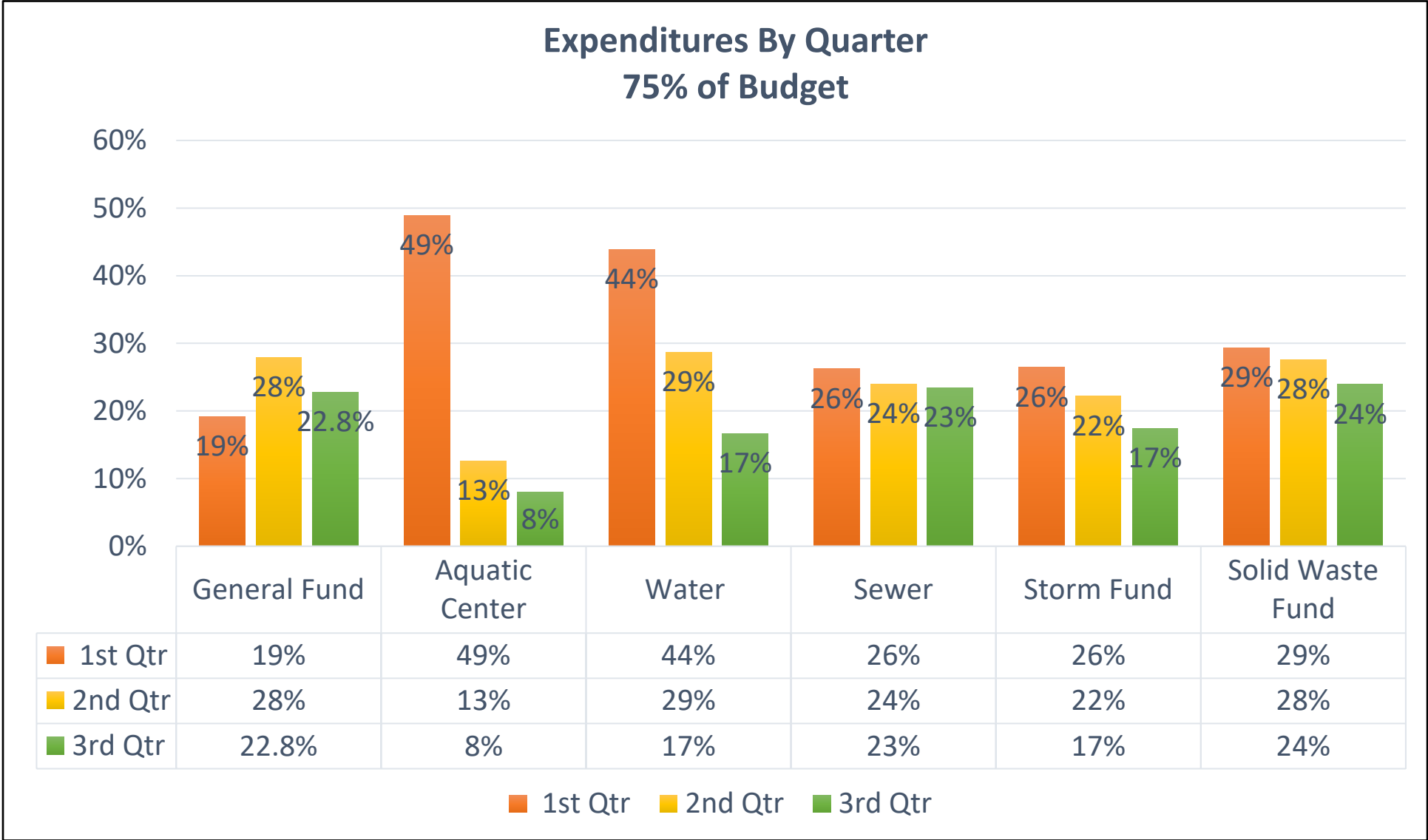
Date Approved

FY 2023-2024 3rd Quarter Review

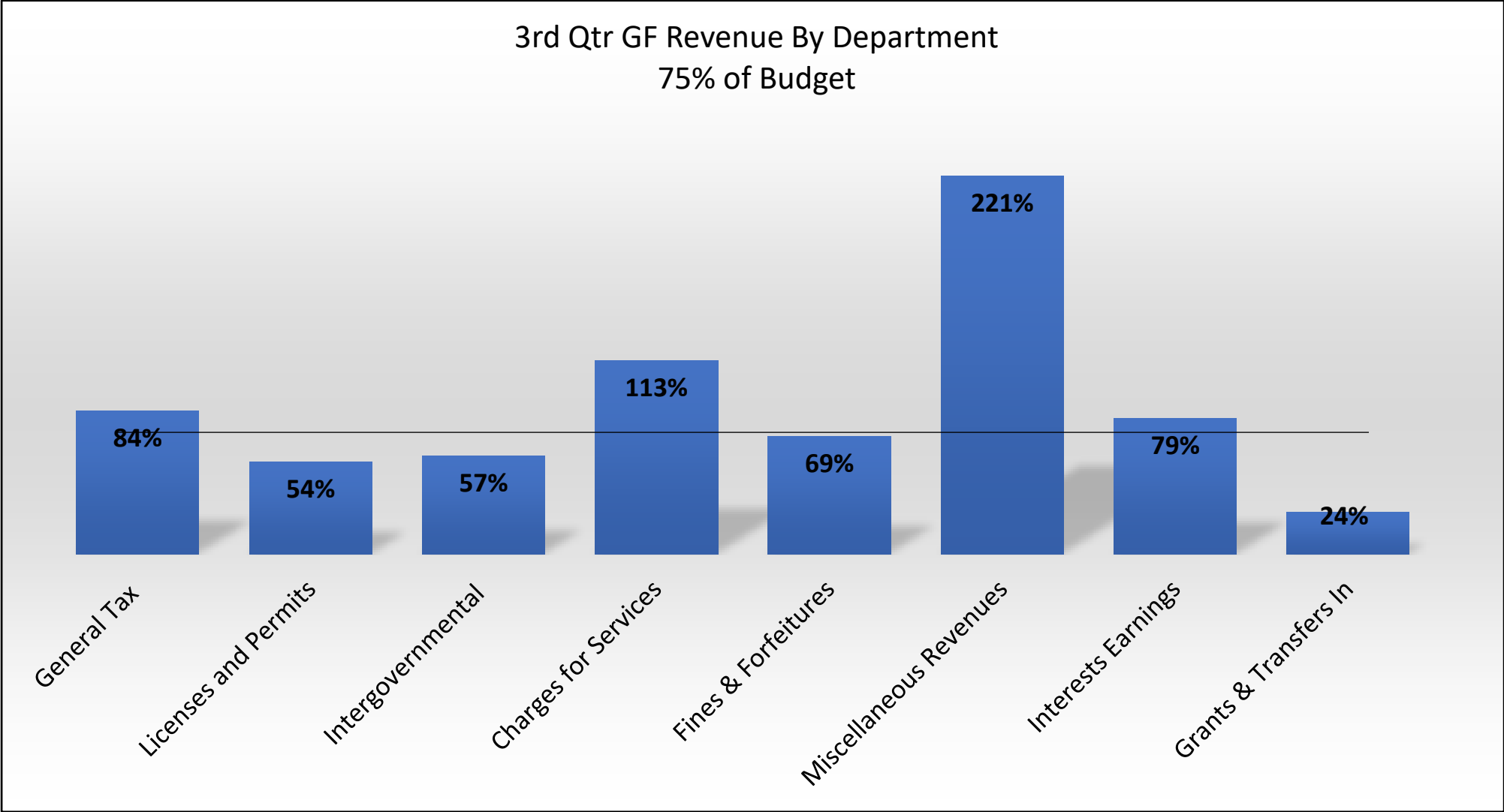


Jan - Mar 2024





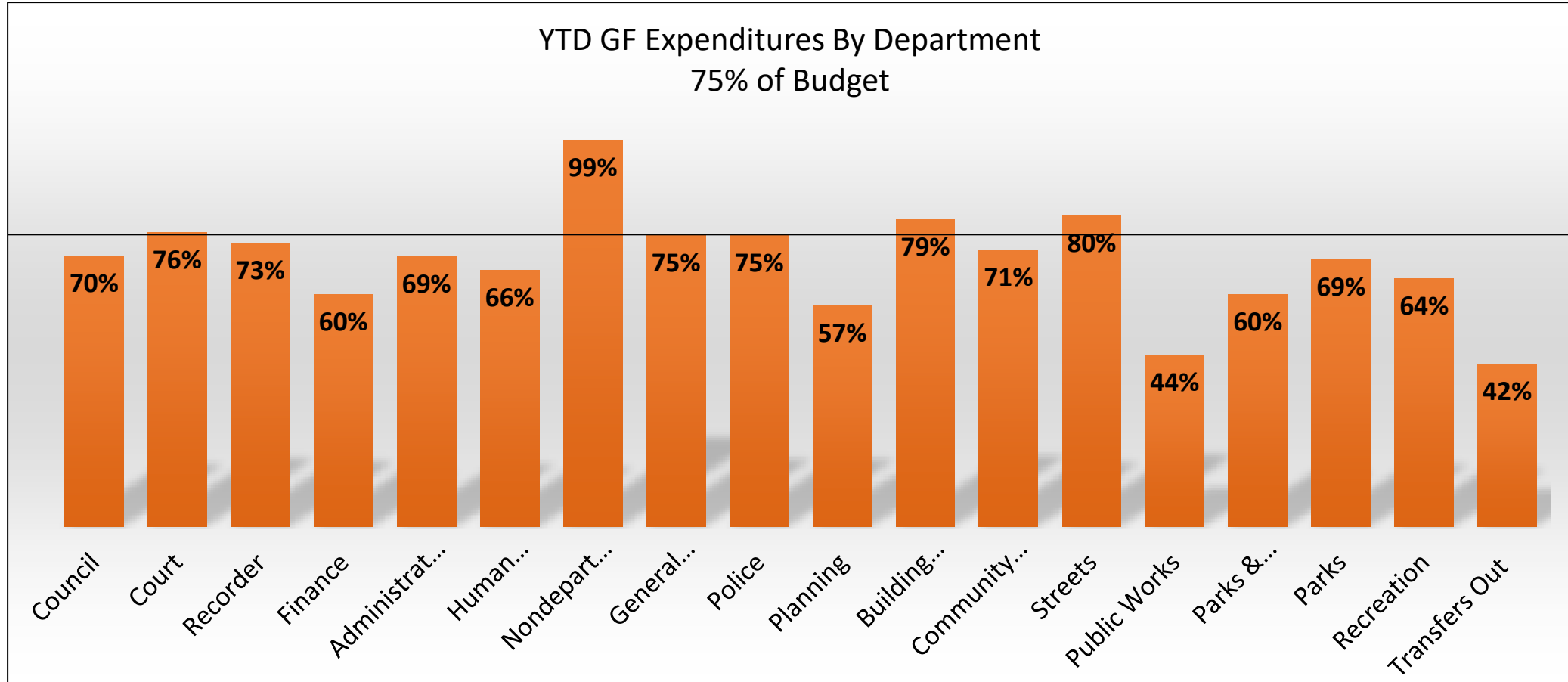
General Fund Revenues by Department



Jan - Mar 2024

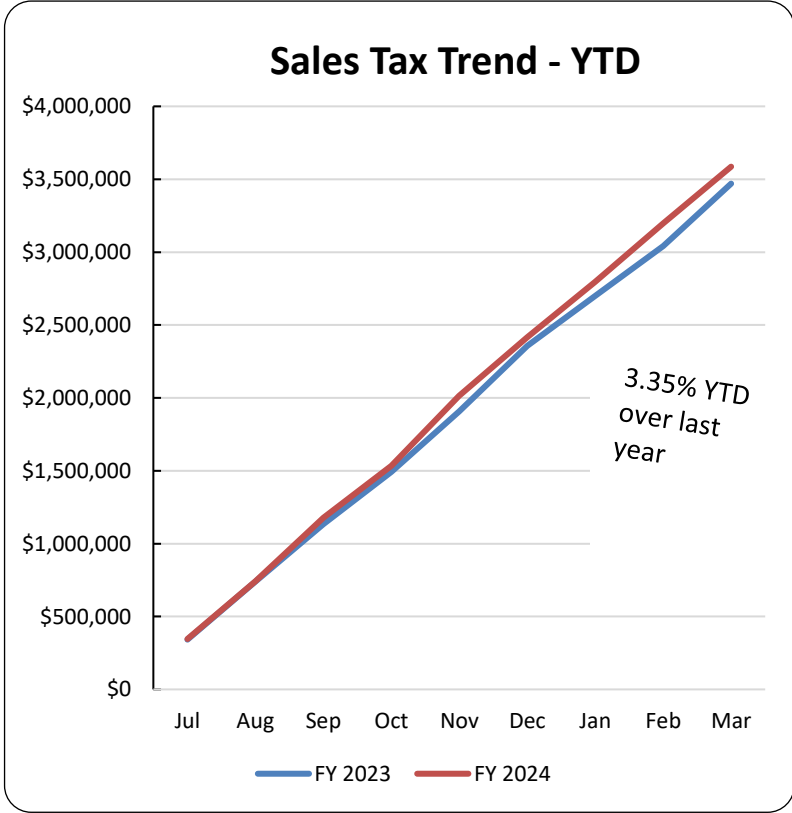
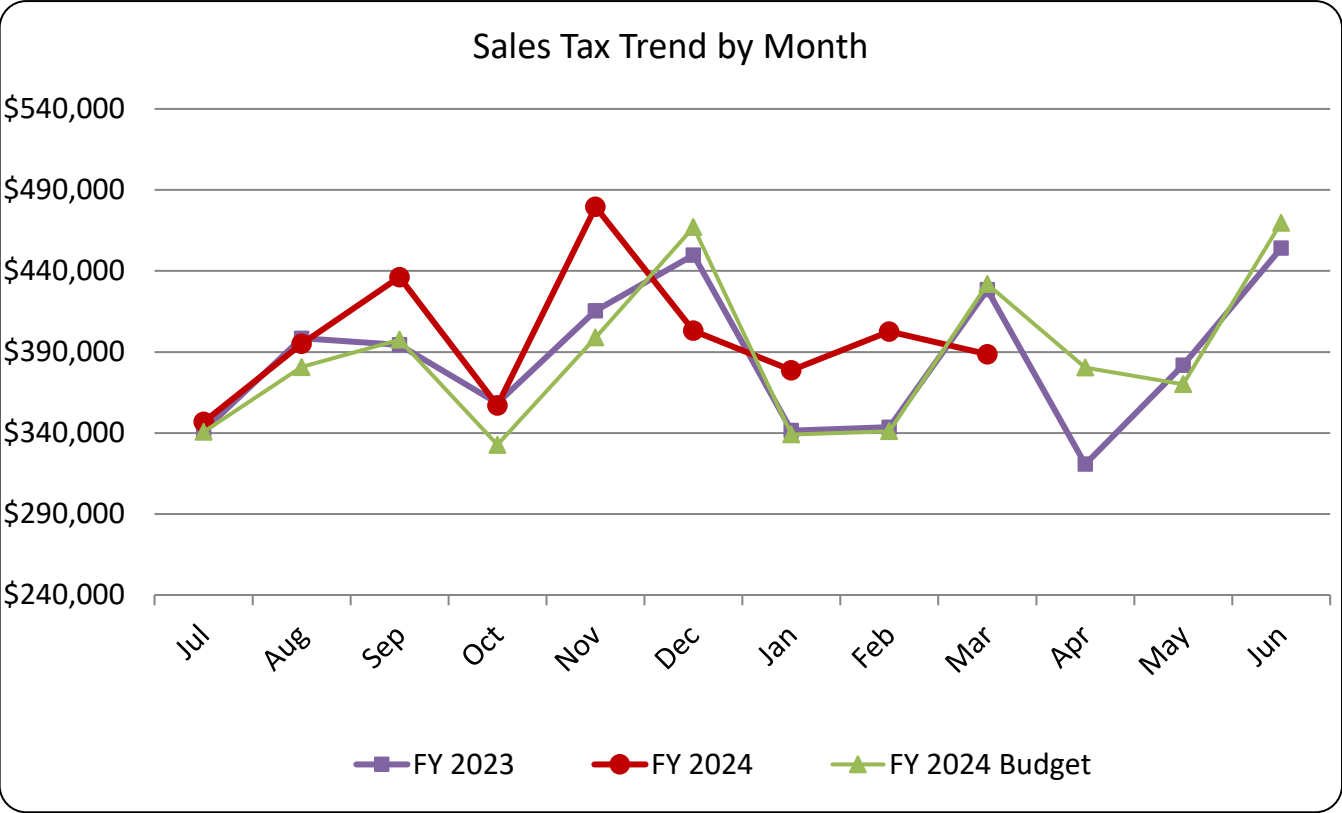
General Fund Expenditures by Department

Item 1.



Jan - Mar 2024

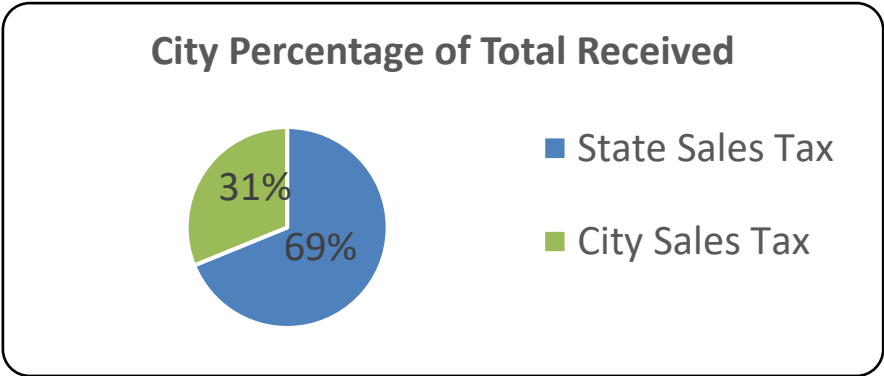
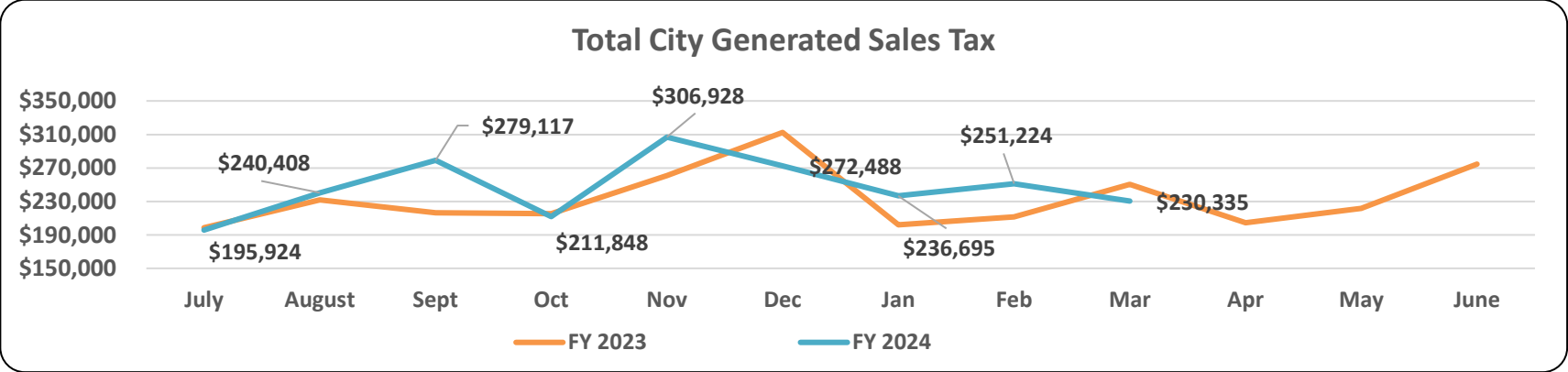
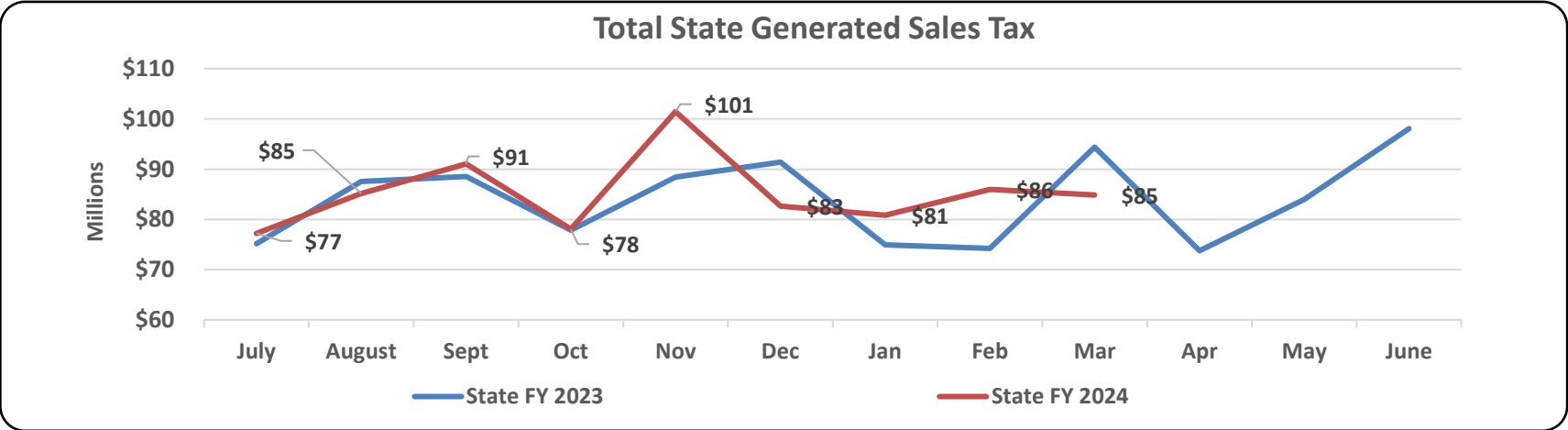
Sales Tax as of Mar 2024



YTD Total Receipts	\$3,587,538
Projected Budget	<u>\$3,429,751</u>
Variance	\$ 157,787 or 4.60%

More on Sales Tax

Item 1.



Finance Department Update

- FY 2024-2025 Budget
- Items for next meeting
- Fraud Hotline available
 - fraud@nogden.org
 - Contact Mayor, City Council
 - Additional information on the city website
www.northogdencity.com

NORTH OGDEN CITY CORPORATION
COMBINED CASH INVESTMENT
MARCH 31, 2024

Item 1.

COMBINED CASH ACCOUNTS

10-11110	CHECKING-WELLS FARGO	605,208.63
10-11115	XPRESS DEPOSIT ACCOUNT	428,424.76
10-11130	AMERICA FIRST CREDIT UNION	34,476.46
10-11310	PETTY CASH	1,350.00
10-11610	INVESTMENTS - STATE POOL	23,144,194.47
10-11615	INVESTMENT PTIF - 2021 SALES T	612.35
10-11620	INVESTMENTS - US BANK	5,012,396.77
10-11625	INVESTMENT PTIF - 2022 SALES T	728,822.19
10-11730	AR UNAPPLIED PAYMENT	(250.00)
10-11740	RECREATION CLEARING	32,204.40

	TOTAL COMBINED CASH	29,987,440.03
10-11900	CASH ALLOCATION TO OTHER FUNDS	(25,502,225.78)

TOTAL GENERAL FUND CASH	4,485,214.25
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CASH ALLOCATION RECONCILIATION

11	ALLOCATION TO DEBT SERVICE FUND	64,215.39
15	ALLOCATION TO CHERRY DAYS	17,477.51
22	ALLOCATION TO AQUATIC CENTER FUND	69,648.71
23	ALLOCATION TO TRANSPORTATION UTILITY FUND	837,950.39
24	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	1,966,962.10
25	ALLOCATION TO TRANSPORTATION SALES TAX FUND	1,621,935.45
31	ALLOCATION TO WATER IMPACT FEE	516,294.56
32	ALLOCATION TO SEWER IMPACT FEE FUND	796,968.99
33	ALLOCATION TO STORM IMPACT FEE FUND	2,460,151.76
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	5,651,486.02
41	ALLOCATION TO 400/450 EAST IMPROVEMENT FUND	664,359.88
51	ALLOCATION TO WATER FUND	2,472,364.38
52	ALLOCATION TO SEWER FUND	1,702,598.95
53	ALLOCATION TO STORM WATER UTILITY FUND	1,544,587.22
58	ALLOCATION TO SOLID WASTE & DISPOSAL FUND	239,211.97
61	ALLOCATION TO MOTOR POOL FUND	503,855.47
62	ALLOCATION TO POLICE MOTOR POOL FUND	475,674.37
65	ALLOCATION TO REDEVELOPMENT FUND	3,532,489.66
66	ALLOCATION TO COMMUNITY DEVELOPMENT AREA	363,993.00

	TOTAL ALLOCATIONS TO OTHER FUNDS	25,502,225.78
	ALLOCATION FROM GENERAL FUND - 10-11900	(25,502,225.78)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

GENERAL FUND

ASSETS

CURRENT ASSETS

10-11110	CHECKING-WELLS FARGO	605,208.63	
10-11115	XPRESS DEPOSIT ACCOUNT	428,424.76	
10-11130	AMERICA FIRST CREDIT UNION	34,476.46	
10-11310	PETTY CASH	1,350.00	
10-11610	INVESTMENTS - STATE POOL	23,144,194.47	
10-11615	INVESTMENT PTIF - 2021 SALES T	612.35	
10-11620	INVESTMENTS - US BANK	5,012,396.77	
10-11625	INVESTMENT PTIF - 2022 SALES T	728,822.19	
10-11730	AR UNAPPLIED PAYMENT	(250.00)	
10-11740	RECREATION CLEARING	32,204.40	
10-11900	CASH ALLOCATION TO OTHER FUNDS	(25,502,225.78)	
10-12140	OVERS AND SHORTS	19.94	
10-13110	ACCOUNTS RECEIVABLE	772,243.15	
10-13111	PROPERTY TAX RECEIVABLE	2,500,590.00	
10-13130	ACCOUNTS RECEIVABLE - INVOICES	8,180.44	
10-14310	PREPAID EXPENSES	112,012.80	
	TOTAL CURRENT ASSETS		7,878,260.58
	TOTAL ASSETS		7,878,260.58

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

10-21310	ACCOUNTS PAYABLE	72,496.33	
10-21316	DEVEL PMT IN LIEU OF ESCROW	127,362.33	
10-21318	DEVELOPER PMT FOR CHIP & SEAL	166,857.42	
10-21321	GRADING PERMIT BOND	10,000.00	
10-21330	STATE BLDG PERMIT ASSESSMENT	(85.72)	
10-21360	DOG PARK RESERVE	4,135.40	
10-21362	GOLD STAR MEMORIAL DONATIONS	850.00	
10-21375	HERO'S BLVD	2,800.00	
10-21385	PICKLEBALL DONATION	5,283.42	
10-21550	FIRE DISTRICT IMPACT FEE	(.10)	
10-21552	WEBER COUNTY PAYABLE	970.00	
10-22210	WITHHOLDING TAX	25,251.87	
10-22230	FLEX BENEFITS PAYABLE	4,763.61	
10-22250	HEALTH SAVINGS ACCOUNT PAYABLE	2,240.38	
10-22310	FICA	37,332.02	
10-22320	STATE TAX	65,548.58	
10-22330	HEALTH INSURANCE PREMIUMS	(81,281.30)	
10-22370	RECOVERY SERVICES	333.23	
10-22390	ALLSTATE VOL ACC & CRIT ILL	1,200.42	
10-22415	WCLFOOP	602.96	
10-22416	ROY FOP	64.00	
10-22420	DENTAL PLAN	(4,901.08)	
10-22425	VISION PLAN	(1,255.79)	
10-22445	INFO ARMOR	256.18	
10-22450	WORKER'S COMPENSATION PAYABLE	(15,333.35)	
10-22460	STATE RETIREMENT PAYABLE	37,699.84	
10-22470	LIFE INSURANCE/ADD/LTD	(7,184.39)	
10-22480	401K PLAN ICMA	18,481.39	
10-22490	457 ICMA	17,662.67	
10-22493	401K URS	4,059.32	
10-22497	ROTH IRA ICMA	100.00	
10-22500	EMPLOYEE FUND - CITY	479.50	
10-22510	EMPLOYEE FUND - POLICE	100.50	
10-23310	DEFERRED REVENUE-PROPERTY TAX	2,500,590.00	
10-23370	OFF SITE IMPROVEMENTS DEPOSITS	71,950.00	
10-24110	ESCHEATS PAYABLE	12,360.74	
10-24125	C OF O TEMPORARY DEPOSITS/BOND	5,000.00	
10-24130	RENTAL SECURITY DEPOSITS	919.00	
TOTAL CURRENT LIABILITIES		3,087,709.38	
TOTAL LIABILITIES			3,087,709.38

FUND EQUITY

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29500	FUND BALANCE UNAPPROPRIATED	3,352,695.36	
10-29620	FUND BALANCE STATE ROAD	502,761.98	
	REVENUE OVER EXPENDITURES - YTD	935,093.86	
	BALANCE - CURRENT DATE	4,790,551.20	
	TOTAL FUND EQUITY		4,790,551.20
	TOTAL LIABILITIES AND EQUITY		7,878,260.58

NORTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	132,789.75	2,386,967.48	2,500,590.00	113,622.52	95.5
10-31-200 DELINQUENT PROPERTY TAX	4,151.74	17,702.39	25,000.00	7,297.61	70.8
10-31-300 SALES TAX	1,233,569.31	3,597,768.91	4,550,000.00	952,231.09	79.1
10-31-400 UTILITY REVENUE TAX	407,331.21	857,220.38	1,105,649.00	248,428.62	77.5
10-31-700 MOTOR VEHICLE TAX	19,601.87	103,819.52	130,000.00	26,180.48	79.9
TOTAL TAXES	1,797,443.88	6,963,478.68	8,311,239.00	1,347,760.32	83.8
<u>LICENSES & PERMITS</u>					
10-32-100 BUSINESS LICENSES	11,102.98	27,996.73	30,000.00	2,003.27	93.3
10-32-150 BUSINESS LICENSES - LANDLORDS	1,100.00	2,800.00	3,000.00	200.00	93.3
10-32-210 BUILDING PERMITS	46,096.10	195,026.61	400,000.00	204,973.39	48.8
10-32-250 ANIMAL LIC & IMP FEES	5,401.00	9,198.53	11,000.00	1,801.47	83.6
TOTAL LICENSES & PERMITS	63,700.08	235,021.87	444,000.00	208,978.13	52.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550 N VIEW SENIOR CTR CONTRIBUTION	.00	17,000.00	12,000.00	(5,000.00)	141.7
10-33-560 STATE ROAD ALLOTMENT	184,182.50	487,738.15	915,000.00	427,261.85	53.3
10-33-580 STATE LIQUOR ALLOTMENT	.00	18,480.52	18,500.00	19.48	99.9
10-33-581 HWY SAFETY GRANT	5,530.76	16,784.51	20,000.00	3,215.49	83.9
10-33-585 VICTIM ADVOCATE GRANT	7,012.11	15,035.82	35,000.00	19,964.18	43.0
10-33-590 WEBER COUNTY SCHOOL DISTRICT	14,875.00	44,625.00	46,875.00	2,250.00	95.2
TOTAL INTERGOVERNMENTAL REVENUE	211,600.37	599,664.00	1,047,375.00	447,711.00	57.3
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING & SUBDIVISION FEES	15,890.00	37,110.00	32,000.00	(5,110.00)	116.0
10-34-140 PLAN CHECK FEES	49,071.12	100,170.25	150,000.00	49,829.75	66.8
10-34-145 ANNEXATION FEES	.00	1,735.00	2,000.00	265.00	86.8
10-34-190 CREDIT CARD SERVICE FEE	1,775.77	6,635.50	6,600.00	(35.50)	100.5
10-34-312 EXCAVATION PERMIT FEE	2,933.75	77,087.01	4,000.00	(73,087.01)	1927.2
10-34-314 DEVELOPER STREET SIGNS	.00	.00	3,000.00	3,000.00	.0
10-34-700 RECREATION	24,290.00	70,551.00	60,000.00	(10,551.00)	117.6
10-34-750 PARK RENTAL FEES	806.00	1,900.00	5,000.00	3,100.00	38.0
10-34-820 AMPHITHEATER REVENUE	1,584.00	1,705.00	.00	(1,705.00)	.0
TOTAL CHARGES FOR SERVICES	96,350.64	296,893.76	262,600.00	(34,293.76)	113.1

NORTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>						
10-35-110	COURT	50,291.39	132,475.50	190,000.00	57,524.50	69.7
10-35-150	YOUTH CITY COURT	75.00	300.00	1,800.00	1,500.00	16.7
10-35-200	CODE ENFORCEMENT	225.00	575.00	1,800.00	1,225.00	31.9
	TOTAL FINES & FORFEITURES	50,591.39	133,350.50	193,600.00	60,249.50	68.9
<u>MISCELLANEOUS</u>						
10-36-100	INTEREST EARNINGS	57,606.05	141,407.76	280,000.00	138,592.24	50.5
10-36-101	INTEREST EARNINGS - PTIF BOND	6,709.78	64,893.88	.00	(64,893.88)	.0
10-36-102	INTEREST EARNINGS - WF INVEST	3,145.41	3,145.41	.00	(3,145.41)	.0
10-36-103	INTEREST EARNINGS - US BANK	12,396.77	12,396.77	.00	(12,396.77)	.0
10-36-200	RENTS	2,140.59	6,372.39	.00	(6,372.39)	.0
10-36-210	N VIEW SENIOR CTR RESERVATIONS	352.00	3,498.00	3,000.00	(498.00)	116.6
10-36-225	LEASE AGREEMENT LOT 2	.00	1,062.00	.00	(1,062.00)	.0
10-36-300	REPORTS PRINTS & COPIES	141.64	181.21	100.00	(81.21)	181.2
10-36-310	POLICE REPORTS	2,770.00	8,138.00	8,000.00	(138.00)	101.7
10-36-500	MISCELLANEOUS REVENUE	(247.97)	6,853.14	1,000.00	(5,853.14)	685.3
10-36-505	HERO'S BLVD	.00	435.00	.00	(435.00)	.0
	TOTAL MISCELLANEOUS	85,014.27	248,383.56	292,100.00	43,716.44	85.0
<u>CONTRIBUTIONS & TRANSFERS</u>						
10-38-110	GRANTS	31,397.00	35,146.34	52,756.00	17,609.66	66.6
10-38-130	DONATIONS - GENERAL	.00	.00	10,000.00	10,000.00	.0
10-38-132	DONATIONS - EVENTS	.00	5,750.00	5,000.00	(750.00)	115.0
10-38-133	DONATIONS - POLICE	.00	344.51	10,000.00	9,655.49	3.5
10-38-134	DONATIONS - RAMP MATCH	.00	500.00	.00	(500.00)	.0
10-38-135	DONATIONS - RECREATION	.00	.00	5,000.00	5,000.00	.0
10-38-136	DONATIONS - PARKS	.00	50,750.00	.00	(50,750.00)	.0
10-38-800	CLASS C FB TO BE APPROPRIATED	.00	.00	280,000.00	280,000.00	.0
10-38-900	BEG BAL TO BE APPROPRIATED	.00	.00	19,000.00	19,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	31,397.00	92,490.85	381,756.00	289,265.15	24.2
	TOTAL FUND REVENUE	2,336,097.63	8,569,283.22	10,932,670.00	2,363,386.78	78.4

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-115 LEGISLATIVE WAGES	12,600.00	34,326.80	50,820.00	16,493.20	67.6
10-41-130 EMPLOYEE BENEFITS	976.36	2,761.48	4,219.00	1,457.52	65.5
10-41-210 SUBSCRIPTION & MEMBERSHIPS	.00	13,966.17	15,000.00	1,033.83	93.1
10-41-220 PUBLIC NOTICES	.00	1,037.50	5,000.00	3,962.50	20.8
10-41-230 TRAVEL & TRAINING	3,148.18	3,238.18	5,000.00	1,761.82	64.8
10-41-240 OFFICE SUPPLIES	73.35	506.83	700.00	193.17	72.4
10-41-255 COMPUTER SERVICES	85.80	343.20	520.00	176.80	66.0
10-41-280 TELEPHONE	146.19	436.04	2,100.00	1,663.96	20.8
10-41-300 ELECTIONS	41,191.13	41,191.13	54,918.00	13,726.87	75.0
10-41-330 YOUTH CITY COUNCIL	3,932.24	3,932.24	6,200.00	2,267.76	63.4
10-41-690 MISCELLANEOUS	489.70	917.37	500.00	(417.37)	183.5
10-41-990 ADMIN FEE OFFSET	(7,511.01)	(22,533.03)	(30,044.00)	(7,510.97)	(75.0)
TOTAL COUNCIL	55,131.94	80,123.91	114,933.00	34,809.09	69.7
<u>JUDICIAL</u>					
10-42-110 SALARIES	14,509.28	49,164.14	64,253.00	15,088.86	76.5
10-42-115 PART TIME WAGES	10,558.07	30,946.06	46,645.00	15,698.94	66.3
10-42-130 EMPLOYEE BENEFITS	13,132.96	38,454.35	52,680.00	14,225.65	73.0
10-42-210 SUBSCRIPTION & MEMBERSHIPS	.00	.00	145.00	145.00	.0
10-42-230 TRAVEL & TRAINING	430.89	662.17	2,500.00	1,837.83	26.5
10-42-240 OFFICE SUPPLIES	734.97	1,488.30	2,500.00	1,011.70	59.5
10-42-245 POSTAGE	117.80	485.08	1,300.00	814.92	37.3
10-42-255 COMPUTER SERVICES	1,320.00	1,320.00	.00	(1,320.00)	.0
10-42-280 TELEPHONE	90.00	250.00	360.00	110.00	69.4
10-42-310 ATTORNEY SERVICES	7,376.83	16,047.20	23,000.00	6,952.80	69.8
10-42-620 WITNESS & JURY FEES	18.50	37.00	2,200.00	2,163.00	1.7
10-42-630 WARRANTS	780.00	3,610.00	4,000.00	390.00	90.3
10-42-640 BAILIFF	3,749.04	10,596.92	8,500.00	(2,096.92)	124.7
10-42-650 CREDIT CARD FEES	2,023.50	7,076.44	6,000.00	(1,076.44)	117.9
10-42-690 MISCELLANEOUS	142.71	142.71	.00	(142.71)	.0
10-42-700 SMALL EQUIPMENT	3,270.99	3,270.99	2,000.00	(1,270.99)	163.6
TOTAL JUDICIAL	58,255.54	163,551.36	216,083.00	52,531.64	75.7

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-43-110 SALARIES	15,166.99	44,305.48	71,077.00	26,771.52	62.3
10-43-115 PART TIME WAGES	8,627.08	33,353.48	30,794.00	(2,559.48)	108.3
10-43-130 EMPLOYEE BENEFITS	11,215.44	32,494.04	53,440.00	20,945.96	60.8
10-43-210 SUBSCRIPTION & MEMBERSHIPS	50.00	460.00	575.00	115.00	80.0
10-43-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-43-230 TRAVEL & TRAINING	425.00	1,908.86	3,250.00	1,341.14	58.7
10-43-240 OFFICE SUPPLIES	348.13	815.66	2,250.00	1,434.34	36.3
10-43-245 POSTAGE	.00	.00	400.00	400.00	.0
10-43-255 COMPUTER SERVICES	3,068.15	9,204.18	10,273.00	1,068.82	89.6
10-43-280 TELEPHONE	180.00	480.00	360.00	(120.00)	133.3
10-43-310 PROFESSIONAL SERVICES	1,990.00	3,845.00	2,000.00	(1,845.00)	192.3
10-43-690 MISCELLANEOUS	44.46	161.46	100.00	(61.46)	161.5
10-43-700 SMALL EQUIPMENT	.00	3,070.60	2,500.00	(570.60)	122.8
10-43-990 ADMIN FEE OFFSET	(6,651.51)	(19,954.53)	(26,606.00)	(6,651.47)	(75.0)
TOTAL RECORDER	34,463.74	110,144.23	150,913.00	40,768.77	73.0
<u>FINANCE</u>					
10-45-110 SALARIES	41,368.02	124,070.35	186,704.00	62,633.65	66.5
10-45-115 PART TIME WAGES	.00	.00	18,299.00	18,299.00	.0
10-45-130 EMPLOYEE BENEFITS	22,096.85	61,851.32	96,549.00	34,697.68	64.1
10-45-210 SUBSCRIPTION & MEMBERSHIPS	25.00	449.00	549.00	100.00	81.8
10-45-230 TRAVEL & TRAINING	250.00	2,128.10	5,100.00	2,971.90	41.7
10-45-240 OFFICE SUPPLIES	198.06	2,484.46	2,500.00	15.54	99.4
10-45-245 POSTAGE	196.32	1,147.04	1,500.00	352.96	76.5
10-45-255 COMPUTER SERVICES	1,572.19	1,679.89	500.00	(1,179.89)	336.0
10-45-280 TELEPHONE	210.99	590.85	720.00	129.15	82.1
10-45-310 PROFESSIONAL SERVICES	.00	25,000.00	31,000.00	6,000.00	80.7
10-45-690 MISCELLANEOUS	.00	.00	240.00	240.00	.0
10-45-695 BANKING/CREDIT CARD FEES	9,978.25	27,276.76	32,000.00	4,723.24	85.2
10-45-700 SMALL EQUIPMENT	.00	2,440.53	1,500.00	(940.53)	162.7
10-45-990 ADMIN FEE OFFSET	(38,734.74)	(116,204.19)	(154,939.00)	(38,734.81)	(75.0)
TOTAL FINANCE	37,160.94	132,914.11	222,222.00	89,307.89	59.8

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-47-110 SALARIES	71,970.55	238,465.14	322,648.00	84,182.86	73.9
10-47-115 PART TIME WAGES	3,819.36	11,080.06	18,299.00	7,218.94	60.6
10-47-130 EMPLOYEE BENEFITS	35,978.39	105,890.92	150,551.00	44,660.08	70.3
10-47-210 SUBSCRIPTION & MEMBERSHIPS	.00	657.00	1,465.00	808.00	44.9
10-47-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-47-230 TRAVEL & TRAINING	2,130.00	7,803.32	11,400.00	3,596.68	68.5
10-47-240 OFFICE SUPPLIES	296.09	1,311.51	2,150.00	838.49	61.0
10-47-245 POSTAGE	95.80	503.39	300.00	(203.39)	167.8
10-47-255 COMPUTER SERVICES	293.72	1,194.92	500.00	(694.92)	239.0
10-47-280 TELEPHONE	120.99	360.44	1,120.00	759.56	32.2
10-47-690 MISCELLANEOUS	784.00	1,132.14	6,600.00	5,467.86	17.2
10-47-700 SMALL EQUIPMENT	.00	2,564.01	2,900.00	335.99	88.4
10-47-990 ADMIN FEE OFFSET	(51,340.71)	(154,022.13)	(205,362.87)	(51,340.74)	(75.0)
TOTAL ADMINISTRATION	64,148.19	216,940.72	312,670.13	95,729.41	69.4
<u>HUMAN RESOURCES</u>					
10-48-110 SALARIES	15,768.00	50,204.46	71,208.00	21,003.54	70.5
10-48-130 EMPLOYEE BENEFITS	5,429.54	24,432.72	42,225.00	17,792.28	57.9
10-48-210 SUBSCRIPTION & MEMBERSHIPS	21.44	415.44	250.00	(165.44)	166.2
10-48-230 TRAVEL & TRAINING	.00	482.34	1,500.00	1,017.66	32.2
10-48-240 OFFICE SUPPLIES	49.15	110.15	500.00	389.85	22.0
10-48-245 POSTAGE	.00	.00	100.00	100.00	.0
10-48-255 COMPUTER SERVICES	42.88	291.51	380.00	88.49	76.7
10-48-280 TELEPHONE	90.00	270.00	360.00	90.00	75.0
10-48-640 PERSONNEL RELATED COSTS	1,559.44	13,700.85	17,950.00	4,249.15	76.3
10-48-700 SMALL EQUIPMENT	.00	1,808.56	1,800.00	(8.56)	100.5
10-48-990 ADMIN FEE OFFSET	(5,110.26)	(15,330.78)	(20,441.00)	(5,110.22)	(75.0)
TOTAL HUMAN RESOURCES	17,850.19	76,385.25	115,832.00	39,446.75	65.9
<u>NON-DEPARTMENTAL</u>					
10-49-250 UNEMPLOYMENT	.00	8,605.36	1,500.00	(7,105.36)	573.7
10-49-255 COMPUTER SERVICES	14,586.00	23,282.00	47,240.00	23,958.00	49.3
10-49-330 PROFESSIONAL SERVICES	13,084.83	66,545.80	99,950.00	33,404.20	66.6
10-49-510 INSURANCE & SURETY BONDS	100,802.74	302,394.22	405,000.00	102,605.78	74.7
10-49-600 COMMUNITY PROGRAMS/PUBLIC REL	.00	8,000.00	8,000.00	.00	100.0
10-49-625 MAYOR'S PUBLIC RELATION FUND	200.00	295.27	400.00	104.73	73.8
10-49-640 PERSONNEL RELATED COSTS	.00	3,437.87	5,500.00	2,062.13	62.5
10-49-690 MISCELLANEOUS	1,368.18	2,029.73	4,000.00	1,970.27	50.7
10-49-691 EMERGENCY MGMT	.00	25,257.34	.00	(25,257.34)	.0
10-49-700 SMALL EQUIPMENT	8,250.00	8,250.00	.00	(8,250.00)	.0
10-49-710 SALES TAX ADMIN FEES & CONTRIB	83,826.04	83,826.04	.00	(83,826.04)	.0
10-49-990 ADMIN FEE OFFSET	(36,894.78)	(110,684.34)	(147,579.13)	(36,894.79)	(75.0)
TOTAL NON-DEPARTMENTAL	185,223.01	421,239.29	424,010.87	2,771.58	99.4

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-51-240	BUILDING MAINT - PS BLDG	6,236.40	13,602.60	25,000.00	11,397.40	54.4
10-51-241	UTILITIES - PUBLIC SAFETY BLDG	12,814.05	17,772.43	25,000.00	7,227.57	71.1
10-51-250	MOTOR POOL CLEANING SERVICES	.00	.00	15,303.00	15,303.00	.0
10-51-260	BLDG MAINT/SUPLIES CITY HALL	1,992.19	6,601.98	25,000.00	18,398.02	26.4
10-51-261	UTILITIES - CITY HALL	12,157.71	35,875.25	16,000.00	(19,875.25)	224.2
10-51-270	BLDG MAINT/SUPL - PUBLIC WORKS	4,871.70	16,858.31	20,000.00	3,141.69	84.3
10-51-271	UTILITIES - PUBLIC WORKS	38,244.05	76,503.32	80,000.00	3,496.68	95.6
10-51-280	BLDG MAINT/SUP - SENIOR CENTER	2,867.50	9,736.18	20,000.00	10,263.82	48.7
10-51-281	UTILITIES - SENIOR CENTER	5,963.66	16,850.71	25,000.00	8,149.29	67.4
10-51-290	BLDG MAINT/SUPLIES - R&E BLD	890.14	3,927.77	3,000.00	(927.77)	130.9
10-51-291	UTILITIES - R&E BLDG	3,028.71	6,288.51	8,000.00	1,711.49	78.6
10-51-310	SENIOR CITIZEN PERSONNEL COSTS	16,607.59	16,607.59	32,000.00	15,392.41	51.9
10-51-990	ADMIN FEE OFFSET	(27,632.49)	(82,897.47)	(110,530.00)	(27,632.53)	(75.0)
TOTAL GENERAL GOVERNMENT BUILDINGS		78,041.21	137,727.18	183,773.00	46,045.82	74.9

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - POLICE DEPT</u>					
10-54-110 SALARIES	558,279.17	1,605,484.69	2,103,153.00	497,668.31	76.3
10-54-115 PART TIME WAGES	12,193.75	30,643.29	38,000.00	7,356.71	80.6
10-54-120 BEER TAX WAGES	1,114.52	1,114.52	6,000.00	4,885.48	18.6
10-54-121 HWY SAFETY GRANT WAGES	3,117.41	14,492.11	20,000.00	5,507.89	72.5
10-54-126 SRO SCHOOL ACTIVITY WAGES	89.25	293.25	.00	(293.25)	.0
10-54-130 EMPLOYEE BENEFITS	299,644.57	893,321.86	1,267,561.00	374,239.14	70.5
10-54-140 UNIFORM ALLOWANCE	8,013.82	19,135.19	26,400.00	7,264.81	72.5
10-54-210 SUBSCRIPTION & MEMBERSHIPS	35.00	9,119.93	9,135.00	15.07	99.8
10-54-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-54-230 TRAVEL & TRAINING	3,989.05	15,072.24	18,020.00	2,947.76	83.6
10-54-240 OFFICE EXPENSE	4,047.67	6,290.74	6,500.00	209.26	96.8
10-54-245 POSTAGE	62.04	461.35	800.00	338.65	57.7
10-54-250 MOTOR POOL LEASE	156,987.00	470,961.00	627,948.00	156,987.00	75.0
10-54-255 COMPUTER SERVICES	4,399.25	13,654.83	14,390.00	735.17	94.9
10-54-260 EQUIPMENT MAINTENANCE	115.74	2,063.99	3,200.00	1,136.01	64.5
10-54-280 TELEPHONE	2,038.64	6,189.05	16,400.00	10,210.95	37.7
10-54-292 DONATIONS - CONTINGENT	.00	5,849.15	10,000.00	4,150.85	58.5
10-54-300 INVESTIGATIONS	.00	66.00	30,900.00	30,834.00	.2
10-54-350 FORENSIC SERVICES	.00	44,739.00	45,872.00	1,133.00	97.5
10-54-390 YOUTH CITY COURT	1,275.37	2,187.15	1,800.00	(387.15)	121.5
10-54-395 K-9 EQUIPMENT/TRAINING	235.99	483.73	1,000.00	516.27	48.4
10-54-400 STRIKE FORCE	.00	24,623.00	25,000.00	377.00	98.5
10-54-450 DEPARTMENT SUPPLIES	916.18	6,463.60	8,550.00	2,086.40	75.6
10-54-640 HOMELAND SECURITY	.00	.00	5,000.00	5,000.00	.0
10-54-690 MISCELLANEOUS	1,097.93	9,238.89	5,200.00	(4,038.89)	177.7
10-54-700 SMALL EQUIPMENT	100,800.03	119,498.85	121,900.00	2,401.15	98.0
10-54-701 BEER TAX EXPENSE	11,650.96	14,595.68	9,000.00	(5,595.68)	162.2
10-54-702 VICTIM ADVOCATE	137.85	2,672.33	5,100.00	2,427.67	52.4
10-54-703 HWY SAFETY GRANT EQUIPMENT	5,756.00	5,756.00	6,000.00	244.00	95.9
10-54-704 JAG BLOCK GRANT	.00	.00	3,500.00	3,500.00	.0
10-54-705 BULLET PROOF VEST GRANT	.00	2,984.00	5,600.00	2,616.00	53.3
 TOTAL PUBLIC SAFETY - POLICE DEPT	 1,175,997.19	 3,327,455.42	 4,442,429.00	 1,114,973.58	 74.9

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-55-110 SALARIES	37,872.00	106,927.02	185,190.00	78,262.98	57.7
10-55-130 EMPLOYEE BENEFITS	22,895.92	56,074.98	97,733.00	41,658.02	57.4
10-55-210 SUBSCRIPTIONS & MEMBERSHIPS	722.49	722.49	1,739.00	1,016.51	41.6
10-55-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-55-230 TRAVEL & TRAINING	3,054.40	4,425.15	9,975.00	5,549.85	44.4
10-55-240 OFFICE SUPPLIES	71.92	246.23	1,000.00	753.77	24.6
10-55-245 POSTAGE	.00	75.32	500.00	424.68	15.1
10-55-255 COMPUTER SERVICES	(12.14)	657.90	2,121.00	1,463.10	31.0
10-55-280 TELEPHONE	240.00	600.00	1,605.00	1,005.00	37.4
10-55-340 PLAN COM & BD OF ADJ	.00	.00	1,000.00	1,000.00	.0
10-55-450 DEPARTMENT SUPPLIES	21.98	93.97	.00	(93.97)	.0
10-55-645 PUBLIC RELATIONS	.00	.00	500.00	500.00	.0
10-55-690 MISCELLANEOUS	.00	100.72	100.00	(.72)	100.7
10-55-700 SMALL EQUIPMENT	588.29	2,411.95	800.00	(1,611.95)	301.5
TOTAL PLANNING	65,454.86	172,335.73	303,263.00	130,927.27	56.8
<u>BUILDING INSPECTION</u>					
10-56-110 SALARIES	59,757.99	181,027.14	206,825.00	25,797.86	87.5
10-56-115 PART TIME WAGES	5,331.43	13,654.56	15,000.00	1,345.44	91.0
10-56-130 EMPLOYEE BENEFITS	28,988.74	83,147.75	104,951.00	21,803.25	79.2
10-56-140 UNIFORM ALLOWANCE	.00	470.14	1,100.00	629.86	42.7
10-56-210 SUBSCRIPTIONS & MEMBERSHIPS	160.00	1,449.81	1,852.00	402.19	78.3
10-56-230 TRAVEL & TRAINING	1,799.57	4,651.99	11,800.00	7,148.01	39.4
10-56-240 OFFICE SUPPLIES	55.68	242.91	1,000.00	757.09	24.3
10-56-245 POSTAGE	491.47	1,133.81	100.00	(1,033.81)	1133.8
10-56-250 MOTOR POOL LEASE	2,862.75	8,588.25	11,451.00	2,862.75	75.0
10-56-251 FUEL & PARTS	581.53	2,149.08	4,000.00	1,850.92	53.7
10-56-255 COMPUTER SERVICES	.00	10,700.00	15,844.00	5,144.00	67.5
10-56-280 TELEPHONE	546.06	1,627.85	6,140.00	4,512.15	26.5
10-56-310 PROFESSIONAL SERVICES	1,190.00	5,355.00	15,000.00	9,645.00	35.7
10-56-450 DEPARTMENT SUPPLIES	.00	50.35	1,450.00	1,399.65	3.5
10-56-690 MISCELLANEOUS	9.99	144.99	100.00	(44.99)	145.0
10-56-700 SMALL EQUIPMENT	.00	.00	1,450.00	1,450.00	.0
TOTAL BUILDING INSPECTION	101,775.21	314,393.63	398,063.00	83,669.37	79.0

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SFTY -COMMUNITY SERVICE</u>					
10-57-110 SALARIES	20,997.06	67,581.41	94,814.00	27,232.59	71.3
10-57-130 EMPLOYEE BENEFITS	6,402.42	20,488.28	28,902.00	8,413.72	70.9
10-57-230 TRAVEL & TRAINING	.00	.00	2,200.00	2,200.00	.0
10-57-240 OFFICE SUPPLIES	.00	45.86	800.00	754.14	5.7
10-57-255 COMPUTER SERVICES	.00	.00	100.00	100.00	.0
10-57-260 EQUIPMENT MAINTENANCE	.00	.00	150.00	150.00	.0
10-57-280 TELEPHONE	176.40	529.21	1,000.00	470.79	52.9
10-57-370 ANIMAL SHELTER	11,799.00	35,397.00	45,600.00	10,203.00	77.6
10-57-450 DEPARTMENT SUPPLIES	66.03	152.77	900.00	747.23	17.0
TOTAL PUBLIC SFTY -COMMUNITY SERVICE	39,440.91	124,194.53	174,466.00	50,271.47	71.2
<u>STREETS & HIGHWAY</u>					
10-60-110 SALARIES	59,036.23	202,476.13	275,736.00	73,259.87	73.4
10-60-130 EMPLOYEE BENEFITS	59,983.10	125,529.28	128,060.00	2,530.72	98.0
10-60-135 SNOW REMOVAL PERSONNEL	37,747.55	48,899.49	65,000.00	16,100.51	75.2
10-60-140 UNIFORM ALLOWANCE	.00	1,450.69	1,900.00	449.31	76.4
10-60-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
10-60-230 TRAVEL & TRAINING	856.71	2,502.27	5,105.00	2,602.73	49.0
10-60-240 OFFICE SUPPLIES	.00	1,077.68	2,300.00	1,222.32	46.9
10-60-250 MOTOR POOL LEASE	111,706.71	334,931.73	446,450.00	111,518.27	75.0
10-60-251 FUEL & PARTS	6,210.03	37,971.97	30,500.00	(7,471.97)	124.5
10-60-255 COMPUTER SERVICES	.00	1,523.60	4,750.00	3,226.40	32.1
10-60-260 SAFETY EQUIP & MAINT	516.31	516.31	2,200.00	1,683.69	23.5
10-60-275 SAFETY TRAINING	123.96	545.98	1,900.00	1,354.02	28.7
10-60-280 TELEPHONE	1,071.45	3,014.54	6,400.00	3,385.46	47.1
10-60-285 UTILITIES/STREET LIGHTS	3,213.44	14,021.65	14,500.00	478.35	96.7
10-60-290 STREET LIGHT MAINTENANCE	16,115.05	22,378.66	20,000.00	(2,378.66)	111.9
10-60-330 ENGINEERING SERVICES	.00	74.50	7,000.00	6,925.50	1.1
10-60-420 STREET MAINTENANCE	1,750.00	56,062.13	75,000.00	18,937.87	74.8
10-60-421 PARKING LOT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-440 SIDEWALK REPAIRS/RAMPS	.00	68,041.00	70,000.00	1,959.00	97.2
10-60-445 SAFE SIDEWALK	.00	.00	20,000.00	20,000.00	.0
10-60-450 DEPARTMENT SUPPLIES	1,509.44	2,633.34	3,000.00	366.66	87.8
10-60-451 HEROS BOULEVARD	.00	1,362.69	.00	(1,362.69)	.0
10-60-500 SNOW REMOVAL	66,179.84	81,587.59	100,000.00	18,412.41	81.6
10-60-510 STREET SIGNS & SIGNAL LIGHTS	10,573.12	13,262.31	18,000.00	4,737.69	73.7
10-60-520 PAINT SUPPLIES	.00	34,203.20	40,000.00	5,796.80	85.5
10-60-690 SERVICES NOT CLASSIFIED	1,643.76	6,636.67	10,000.00	3,363.33	66.4
10-60-700 SMALL EQUIPMENT	6,359.11	15,239.90	6,000.00	(9,239.90)	254.0
10-60-990 ADMIN FEE OFFSET	(54,261.00)	(162,783.00)	(217,044.00)	(54,261.00)	(75.0)
TOTAL STREETS & HIGHWAY	330,334.81	913,160.31	1,142,007.00	228,846.69	80.0

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SERVICES - INSPECTIONS</u>					
10-61-110 SALARIES	62,070.98	203,661.06	282,930.00	79,268.94	72.0
10-61-130 EMPLOYEE BENEFITS	34,219.48	95,522.83	149,641.00	54,118.17	63.8
10-61-140 UNIFORM ALLOWANCE	.00	1,827.39	3,150.00	1,322.61	58.0
10-61-210 SUBSCRIPTIONS AND MEMBERSHIPS	.00	3,854.80	7,900.00	4,045.20	48.8
10-61-230 TRAVEL & TRAINING	452.12	5,583.77	12,100.00	6,516.23	46.2
10-61-240 OFFICE SUPPLIES	55.42	443.80	800.00	356.20	55.5
10-61-250 MOTOR POOL	6,792.99	20,378.97	27,172.00	6,793.03	75.0
10-61-251 FUEL & PARTS	1,911.31	6,689.15	14,500.00	7,810.85	46.1
10-61-280 TELEPHONE	642.60	1,917.02	4,600.00	2,682.98	41.7
10-61-330 ENGINEERING SERVICES	119.25	226.08	.00	(226.08)	.0
10-61-450 DEPARTMENT SUPPLIES	495.89	1,734.30	4,000.00	2,265.70	43.4
10-61-690 SERVICES NOT CLASSIFIED	.00	273.54	300.00	26.46	91.2
10-61-700 SMALL EQUIPMENT	636.00	3,968.00	4,000.00	32.00	99.2
10-61-990 ADMIN FEE OFFSET	(97,495.50)	(292,486.50)	(389,982.00)	(97,495.50)	(75.0)
TOTAL PUBLIC SERVICES - INSPECTIONS	9,900.54	53,594.21	121,111.00	67,516.79	44.3
<u>COMMUNITY EVENTS (P&R ADMIN)</u>					
10-62-110 SALARIES	9,203.82	31,085.50	39,174.00	8,088.50	79.4
10-62-115 PART TIME WAGES	.00	6.10	2,500.00	2,493.90	.2
10-62-130 EMPLOYEE BENEFITS	5,313.13	15,882.94	21,853.00	5,970.06	72.7
10-62-210 SUBSCRIPTION & MEMBERSHIPS	901.67	901.67	4,313.00	3,411.33	20.9
10-62-230 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
10-62-240 OFFICE SUPPLIES	.00	26.40	1,200.00	1,173.60	2.2
10-62-255 COMPUTER SERVICES	.00	1,500.00	3,043.00	1,543.00	49.3
10-62-260 EQUIPMENT MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-62-292 DONATIONS - CONTINGENT	.00	.00	5,000.00	5,000.00	.0
10-62-330 PROFESSIONAL SERVICES	2,500.00	15,000.00	25,000.00	10,000.00	60.0
10-62-420 COMMUNITY BAND	146.91	1,258.59	.00	(1,258.59)	.0
10-62-450 DEPARTMENT SUPPLIES	.00	49.69	2,500.00	2,450.31	2.0
10-62-500 MISCELLANEOUS PROGRAMS	725.50	15,752.86	7,250.00	(8,502.86)	217.3
10-62-510 MUNICIPALITIES RAMP PROGRAMS	1,070.00	2,030.00	21,528.00	19,498.00	9.4
10-62-690 MISCELLANEOUS	110.85	195.51	600.00	404.49	32.6
10-62-695 CREDIT CARD FEES	198.19	568.69	1,200.00	631.31	47.4
10-62-700 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL COMMUNITY EVENTS (P&R ADMIN)	20,170.07	84,257.95	141,161.00	56,903.05	59.7

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-64-110 SALARIES	71,581.40	248,430.99	336,393.00	87,962.01	73.9
10-64-115 PART TIME WAGES	.00	31,031.33	60,000.00	28,968.67	51.7
10-64-130 EMPLOYEE BENEFITS	41,638.02	113,318.52	148,607.00	35,288.48	76.3
10-64-140 UNIFORM ALLOWANCE	.00	3,595.51	6,050.00	2,454.49	59.4
10-64-210 SUBSCRIPTIONS & MEMBERSHIPS	195.00	410.00	3,190.00	2,780.00	12.9
10-64-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-64-230 TRAVEL & TRAINING	1,762.11	5,978.06	8,250.00	2,271.94	72.5
10-64-240 OFFICE SUPPLIES	224.81	277.18	400.00	122.82	69.3
10-64-250 MOTOR POOL LEASE	30,996.51	92,989.53	123,986.00	30,996.47	75.0
10-64-251 FUEL & PARTS	6,443.54	19,286.62	25,000.00	5,713.38	77.2
10-64-255 COMPUTER SERVICES	.00	1,500.00	5,500.00	4,000.00	27.3
10-64-260 EQUIPMENT MAINTENANCE	234.86	503.23	1,500.00	996.77	33.6
10-64-265 BUILDING MAINTENANCE	50.36	4,935.67	11,000.00	6,064.33	44.9
10-64-280 TELEPHONE & UTILITIES	6,686.04	16,519.75	25,000.00	8,480.25	66.1
10-64-290 PINEVIEW WATER ASSESSMENT	.00	25,448.95	24,000.00	(1,448.95)	106.0
10-64-292 DONATIONS - CONTINGENT	.00	.00	5,000.00	5,000.00	.0
10-64-420 FIELD MAINTENANCE	152.00	286.63	5,500.00	5,213.37	5.2
10-64-425 TRAIL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-64-430 CHEMICALS	14,143.95	18,673.23	32,700.00	14,026.77	57.1
10-64-440 IRRIGATION SUPPLIES	1,014.11	6,131.47	6,000.00	(131.47)	102.2
10-64-450 DEPARTMENT SUPPLIES	793.38	2,123.46	8,000.00	5,876.54	26.5
10-64-465 FORESTRY-TREE REMOVAL	.00	475.80	4,500.00	4,024.20	10.6
10-64-475 GRAFFITI REMOVAL	39.73	47.82	1,000.00	952.18	4.8
10-64-480 PLAYGROUND MAINTENANCE	163.94	197.32	5,000.00	4,802.68	4.0
10-64-485 RESTROOM RENOVATION	.00	.00	1,500.00	1,500.00	.0
10-64-605 RESTROOM RENTAL	580.00	580.00	4,500.00	3,920.00	12.9
10-64-610 RENTAL OF EQUIPMENT	2,092.90	3,162.54	4,000.00	837.46	79.1
10-64-615 HOLIDAY DECORATIONS	.00	1,688.25	4,500.00	2,811.75	37.5
10-64-690 MISCELLANEOUS	146.00	1,640.52	5,200.00	3,559.48	31.6
10-64-695 CREDIT CARD FEES	17.78	56.48	300.00	243.52	18.8
10-64-700 SMALL EQUIPMENT	.00	.00	3,300.00	3,300.00	.0
TOTAL PARKS	178,956.44	599,288.86	872,376.00	273,087.14	68.7

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-68-110 SALARIES	14,001.61	44,862.68	64,324.00	19,461.32	69.7
10-68-115 PART TIME WAGES	2,423.75	8,263.28	15,000.00	6,736.72	55.1
10-68-130 EMPLOYEE BENEFITS	4,892.69	15,489.32	22,249.00	6,759.68	69.6
10-68-140 UNIFORMS	.00	157.66	250.00	92.34	63.1
10-68-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	79.00	.00	(79.00)	.0
10-68-220 PRINTING & PUBLICATIONS	.00	.00	300.00	300.00	.0
10-68-230 TRAVEL & TRAINING	.00	92.02	350.00	257.98	26.3
10-68-240 OFFICE EXPENSE	.00	.82	.00	(.82)	.0
10-68-255 COMPUTER SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-68-292 DONATIONS - CONTINGENT	.00	.00	5,000.00	5,000.00	.0
10-68-410 UNIFORMS	.00	75.61	.00	(75.61)	.0
10-68-450 DEPARTMENT SUPPLIES	.00	127.29	1,000.00	872.71	12.7
10-68-500 COMMUNITY PROGRAMS	.00	98.63	1,500.00	1,401.37	6.6
10-68-501 SUMMER CAMPS	1.99	1.99	600.00	598.01	.3
10-68-503 OUTDOOR RECREATION	.00	.00	100.00	100.00	.0
10-68-630 BASEBALL	491.13	1,179.48	16,000.00	14,820.52	7.4
10-68-632 OTHER EQUIPMENT REPLACEMENT	.00	.00	500.00	500.00	.0
10-68-650 FOOTBALL	1,030.45	24,924.35	26,500.00	1,575.65	94.1
10-68-660 BASKETBALL	11,242.72	12,543.75	15,500.00	2,956.25	80.9
10-68-690 MISCELLANEOUS	75.00	570.00	2,500.00	1,930.00	22.8
10-68-695 CREDIT CARD FEES	929.72	2,682.79	3,500.00	817.21	76.7
TOTAL RECREATION	35,089.06	112,648.67	176,673.00	64,024.33	63.8
TOTAL DEPT EXPENDITURES	2,487,393.85	7,040,355.36	9,511,986.00	2,471,630.64	74.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-80-230 TRANS TO CAPITAL IMPROV FUND	.00	.00	357,850.00	357,850.00	.0
10-80-235 TRANS TO CAP IMPROVE - CLASS C	.00	.00	450,000.00	450,000.00	.0
10-80-705 TRANSFER TO DEBT SERVICE FUND	.00	568,834.00	568,834.00	.00	100.0
10-80-715 TRANSFER - CHERRY DAYS FUND	.00	25,000.00	44,000.00	19,000.00	56.8
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	593,834.00	1,420,684.00	826,850.00	41.8
TOTAL FUND EXPENDITURES	2,487,393.85	7,634,189.36	10,932,670.00	3,298,480.64	69.8
NET REVENUE OVER EXPENDITURES	(151,296.22)	935,093.86	.00	(935,093.86)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

DEBT SERVICE FUND

ASSETS

CURRENT ASSETS

11-11900	COMBINED INVESTMENTS	64,215.39	
	TOTAL CURRENT ASSETS		64,215.39
	TOTAL ASSETS		64,215.39

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
11-29500	UNRESERVED BEGINNING OF YEAR	.89	
	REVENUE OVER EXPENDITURES - YTD	64,214.50	
	BALANCE - CURRENT DATE	64,215.39	
	TOTAL FUND EQUITY		64,215.39
	TOTAL LIABILITIES AND EQUITY		64,215.39

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
11-38-705 TRANSFER FROM GENERAL FUND	.00	568,834.00	568,834.00	.00	100.0
11-38-713 TRANSFER FROM PS IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND REVENUE	.00	568,834.00	603,834.00	35,000.00	94.2
<u>EXPENDITURES</u>					
11-40-600 '21 & '22 SALES TAX BOND PRINC	.00	404,000.00	408,400.00	4,400.00	98.9
11-40-620 '21 & '22 SALES TAX BOND INTER	.00	100,619.50	195,434.00	94,814.50	51.5
TOTAL FUND EXPENDITURES	.00	504,619.50	603,834.00	99,214.50	83.6
NET REVENUE OVER EXPENDITURES	.00	64,214.50	.00	(64,214.50)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

CHERRY DAYS

ASSETS

CURRENT ASSETS

15-11900	COMBINED INVESTMENTS	17,477.51	
15-14310	PREPAID EXPENSES	5,934.72	
	TOTAL CURRENT ASSETS		23,412.23
	TOTAL ASSETS		23,412.23

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	5,145.00	
	TOTAL LIABILITIES		5,145.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29500	UNRESERVED - BEGINNING OF YEAR	57,024.29	
	REVENUE OVER EXPENDITURES - YTD	(38,757.06)	
	BALANCE - CURRENT DATE	18,267.23	
	TOTAL FUND EQUITY		18,267.23
	TOTAL LIABILITIES AND EQUITY		23,412.23

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

CHERRY DAYS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
15-34-500 CHERRY DAYS REVENUE	.00	58,515.12	.00	(58,515.12)	.0
15-34-790 CHERRY DAYS DONATIONS	.00	(67.70)	25,000.00	25,067.70	(.3)
15-36-100 INTEREST EARNINGS	192.63	847.43	.00	(847.43)	.0
15-38-715 TRANSFER FROM GENERAL FUND	.00	25,000.00	44,000.00	19,000.00	56.8
15-38-900 BEG BAL TO BE APPROPRIATED	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	192.63	84,294.85	75,000.00	(9,294.85)	112.4
<u>EXPENDITURES</u>					
15-62-605 CHERRY DAYS EXPENDITURES	(758.62)	123,051.91	75,000.00	(48,051.91)	164.1
TOTAL FUND EXPENDITURES	(758.62)	123,051.91	75,000.00	(48,051.91)	164.1
NET REVENUE OVER EXPENDITURES	951.25	(38,757.06)	.00	38,757.06	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

AQUATIC CENTER FUND

ASSETS

CURRENT ASSETS

22-11900	COMBINED INVESTMENTS	69,648.71	
22-13130	ACCOUNTS RECEIVABLE - AQ CTR	3,240.00	
	TOTAL CURRENT ASSETS		72,888.71
	TOTAL ASSETS		72,888.71

LIABILITIES AND EQUITY

LIABILITIES

22-21201	UNEARNED REVENUE	5,172.00	
22-21310	ACCOUNTS PAYABLE	12,408.38	
22-22110	WAGES PAYABLE	(.01)	
	TOTAL LIABILITIES		17,580.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-29500	UNRESERVED - BEGINNING OF YEAR	176,213.08	
	REVENUE OVER EXPENDITURES - YTD	(120,904.74)	
	BALANCE - CURRENT DATE	55,308.34	
	TOTAL FUND EQUITY		55,308.34
	TOTAL LIABILITIES AND EQUITY		72,888.71

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

AQUATIC CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
22-36-100 INTEREST EARNINGS	255.96	1,852.21	.00	(1,852.21)	.0
22-36-500 ADMISSION FEES	10,797.82	194,151.55	275,000.00	80,848.45	70.6
22-36-600 GROUP RESERVATIONS	16,939.81	17,839.81	40,000.00	22,160.19	44.6
22-36-700 SWIM LESSONS	10,314.00	54,823.50	90,000.00	35,176.50	60.9
22-36-800 CONCESSIONS	.00	11,813.90	10,000.00	(1,813.90)	118.1
22-36-850 BOWERY RENTALS	6,232.26	7,567.26	6,000.00	(1,567.26)	126.1
22-36-900 MERCHANDISE	.00	4,957.97	5,000.00	42.03	99.2
22-36-925 DONATIONS - AQUATIC CENTER	.00	31.31	.00	(31.31)	.0
22-36-950 MISCELLANEOUS REVENUE	3,545.63	6,356.85	4,000.00	(2,356.85)	158.9
22-38-200 TRANSFER IN - RDA FUND	.00	.00	175,000.00	175,000.00	.0
TOTAL FUND REVENUE	48,085.48	299,394.36	605,000.00	305,605.64	49.5
<u>EXPENDITURES</u>					
22-69-110 SALARIES	16,096.58	55,227.06	80,240.00	25,012.94	68.8
22-69-115 PART TIME WAGES	.00	133,105.17	210,935.00	77,829.83	63.1
22-69-130 EMPLOYEE BENEFITS	9,382.20	39,018.67	62,575.00	23,556.33	62.4
22-69-140 UNIFORM ALLOWANCE	(107.20)	534.05	4,700.00	4,165.95	11.4
22-69-141 UNIFORM - EMPLOYEE PAID	.00	1,637.75	.00	(1,637.75)	.0
22-69-210 SUBSCRIPTION & MEMBERSHIPS	1,085.82	1,627.74	800.00	(827.74)	203.5
22-69-225 ADVERTISING	.00	9.25	1,200.00	1,190.75	.8
22-69-230 TRAVEL & TRAINING	759.43	1,084.06	1,800.00	715.94	60.2
22-69-240 OFFICE SUPPLIES	235.78	435.20	2,800.00	2,364.80	15.5
22-69-245 EQUIPMENT MAINT & PURCHASES	23.74	23.74	.00	(23.74)	.0
22-69-255 COMPUTER SERVICES	149.90	2,182.21	2,000.00	(182.21)	109.1
22-69-260 EQUIPMENT MAINTENANCE	699.02	1,409.43	7,000.00	5,590.57	20.1
22-69-265 BUILDING MAINTENANCE	912.64	5,962.00	4,500.00	(1,462.00)	132.5
22-69-285 TELEPHONE & UTILITIES	5,053.00	55,110.19	65,500.00	10,389.81	84.1
22-69-310 PROFESSIONAL & TECHNICAL	1,305.00	1,749.45	3,100.00	1,350.55	56.4
22-69-430 CHEMICALS	.00	51,152.36	40,000.00	(11,152.36)	127.9
22-69-450 DEPARTMENT SUPPLIES	124.76	3,368.97	11,500.00	8,131.03	29.3
22-69-455 RETAIL SALES	.00	1,337.84	5,000.00	3,662.16	26.8
22-69-550 POOL MAINTENANCE	8,517.76	12,084.80	25,500.00	13,415.20	47.4
22-69-690 MISCELLANEOUS	234.99	2,675.01	4,400.00	1,724.99	60.8
22-69-695 CREDIT CARD FEES	1,440.52	13,831.15	8,500.00	(5,331.15)	162.7
22-69-700 SMALL EQUIPMENT	2,250.00	2,250.00	2,950.00	700.00	76.3
22-69-740 CAPITAL EQUIPMENT PURCHASES	.00	34,483.00	60,000.00	25,517.00	57.5
TOTAL FUND EXPENDITURES	48,163.94	420,299.10	605,000.00	184,700.90	69.5
NET REVENUE OVER EXPENDITURES	(78.46)	(120,904.74)	.00	120,904.74	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

TRANSPORTATION UTILITY FUND

ASSETS

CURRENT ASSETS

23-11900	COMBINED INVESTMENTS	837,950.39	
	TOTAL CURRENT ASSETS		837,950.39
	TOTAL ASSETS		837,950.39

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
23-29500	UNRESERVED - BEGINNING OF YEAR	809,224.02	
	REVENUE OVER EXPENDITURES - YTD	28,726.37	
	BALANCE - CURRENT DATE	837,950.39	
	TOTAL FUND EQUITY		837,950.39
	TOTAL LIABILITIES AND EQUITY		837,950.39

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>REVENUE</u>					
23-36-100	INTEREST EARNINGS	8,972.48	29,112.13	.00	(29,112.13)	.0
	TOTAL FUND REVENUE	8,972.48	29,112.13	.00	(29,112.13)	.0
	<u>EXPENDITURES</u>					
23-40-562	FEE REFUNDS	57.68	385.76	.00	(385.76)	.0
	TOTAL FUND EXPENDITURES	57.68	385.76	.00	(385.76)	.0
	NET REVENUE OVER EXPENDITURES	8,914.80	28,726.37	.00	(28,726.37)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

TRANSPORTATION IMPACT FEE FUND

ASSETS

CURRENT ASSETS

24-11900	COMBINED INVESTMENTS	1,966,962.10	
	TOTAL CURRENT ASSETS		1,966,962.10
	TOTAL ASSETS		1,966,962.10

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
24-29500	UNRESERVED - BEGINNING OF YEAR	1,731,464.20	
	REVENUE OVER EXPENDITURES - YTD	235,497.90	
	BALANCE - CURRENT DATE	1,966,962.10	
	TOTAL FUND EQUITY		1,966,962.10
	TOTAL LIABILITIES AND EQUITY		1,966,962.10

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

TRANSPORTATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	20,947.19	66,968.65	3,500.00	(63,468.65)	1913.4
24-37-110 TRANSPORTATION IMPACT FEE	28,483.63	168,529.25	225,000.00	56,470.75	74.9
TOTAL FUND REVENUE	49,430.82	235,497.90	228,500.00	(6,997.90)	103.1
<u>EXPENDITURES</u>					
24-40-810 PROJECT RESERVES	.00	.00	228,500.00	228,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	228,500.00	228,500.00	.0
NET REVENUE OVER EXPENDITURES	49,430.82	235,497.90	.00	(235,497.90)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

TRANSPORTATION SALES TAX FUND

ASSETS

CURRENT ASSETS

25-11900	COMBINED INVESTMENTS	1,621,935.45	
25-13110	ACCOUNTS RECEIVABLE	67,217.72	
	TOTAL CURRENT ASSETS		1,689,153.17
	TOTAL ASSETS		1,689,153.17

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
25-29500	UNRESERVED FUND BALANCE	1,344,316.20	
	REVENUE OVER EXPENDITURES - YTD	344,836.97	
	BALANCE - CURRENT DATE	1,689,153.17	
	TOTAL FUND EQUITY		1,689,153.17
	TOTAL LIABILITIES AND EQUITY		1,689,153.17

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

TRANSPORTATION SALES TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>REVENUE</u>					
25-36-100	INTEREST EARNINGS	17,092.59	51,789.59	8,000.00	(43,789.59)	647.4
25-37-110	TRANSPORT. SALES TAX REVENUE	88,973.55	293,047.38	350,000.00	56,952.62	83.7
	TOTAL FUND REVENUE	106,066.14	344,836.97	358,000.00	13,163.03	96.3
	<u>EXPENDITURES</u>					
25-40-810	PROJECT RESERVES	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	358,000.00	358,000.00	.0
	NET REVENUE OVER EXPENDITURES	106,066.14	344,836.97	.00	(344,836.97)	.0

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
27-36-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
27-37-110 PUBLIC SAFETY IMPACT FEE REV	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND REVENUE	.00	.00	36,000.00	36,000.00	.0
<u>EXPENDITURES</u>					
27-40-800 TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.0
27-40-810 PROJECT RESERVE	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

WATER IMPACT FEE

ASSETS

CURRENT ASSETS

31-11900	COMBINED INVESTMENTS	516,294.56	
	TOTAL CURRENT ASSETS		516,294.56
	TOTAL ASSETS		516,294.56

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29500	UNRESERVED BEGINNING OF YEAR	295,895.63	
	REVENUE OVER EXPENDITURES - YTD	220,398.93	
	BALANCE - CURRENT DATE	516,294.56	
	TOTAL FUND EQUITY		516,294.56
	TOTAL LIABILITIES AND EQUITY		516,294.56

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

WATER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
31-36-100 INTEREST EARNINGS	5,364.99	15,872.44	6,000.00	(9,872.44)	264.5
31-37-110 WATER IMPACT FEE REVENUE	37,594.48	212,317.49	330,000.00	117,682.51	64.3
31-37-120 APPROPRIATE FUND BALANCE	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND REVENUE	42,959.47	228,189.93	656,000.00	427,810.07	34.8
<u>EXPENDITURES</u>					
31-40-305 PROFESSIONAL SERVICES	.00	7,791.00	.00	(7,791.00)	.0
31-40-310 PROJECTS	.00	.00	656,000.00	656,000.00	.0
TOTAL FUND EXPENDITURES	.00	7,791.00	656,000.00	648,209.00	1.2
NET REVENUE OVER EXPENDITURES	42,959.47	220,398.93	.00	(220,398.93)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

SEWER IMPACT FEE FUND

ASSETS

CURRENT ASSETS

32-11900	COMBINED INVESTMENTS		796,968.99	
	TOTAL CURRENT ASSETS			796,968.99
	TOTAL ASSETS			796,968.99

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
32-29500	UNRESERVED BEGINNING OF YEAR	760,913.93		
	REVENUE OVER EXPENDITURES - YTD	36,055.06		
	BALANCE - CURRENT DATE		796,968.99	
	TOTAL FUND EQUITY			796,968.99
	TOTAL LIABILITIES AND EQUITY			796,968.99

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
32-36-100 INTEREST EARNINGS	8,506.62	27,636.96	6,000.00	(21,636.96)	460.6
32-37-110 SEWER IMPACT FEE REVENUE	6,743.10	39,366.60	55,000.00	15,633.40	71.6
TOTAL FUND REVENUE	15,249.72	67,003.56	61,000.00	(6,003.56)	109.8
<u>EXPENDITURES</u>					
32-40-310 PROFESSIONAL SERVICES	.00	30,948.50	.00	(30,948.50)	.0
32-40-810 PROJECT RESERVE	.00	.00	61,000.00	61,000.00	.0
TOTAL FUND EXPENDITURES	.00	30,948.50	61,000.00	30,051.50	50.7
NET REVENUE OVER EXPENDITURES	15,249.72	36,055.06	.00	(36,055.06)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

STORM IMPACT FEE FUND

ASSETS

CURRENT ASSETS

33-11900	COMBINED INVESTMENTS	2,460,151.76	
	TOTAL CURRENT ASSETS		2,460,151.76
	TOTAL ASSETS		2,460,151.76

LIABILITIES AND EQUITY

LIABILITIES

33-21310	ACCOUNTS PAYABLE	27,619.00	
	TOTAL LIABILITIES		27,619.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
33-29500	UNRESERVED BEGINNING OF YEAR	2,313,903.84	
	REVENUE OVER EXPENDITURES - YTD	118,628.92	
	BALANCE - CURRENT DATE	2,432,532.76	
	TOTAL FUND EQUITY		2,432,532.76
	TOTAL LIABILITIES AND EQUITY		2,460,151.76

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

STORM IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
33-36-100 INTEREST EARNINGS	26,269.24	84,720.03	6,000.00	(78,720.03)	1412.0
33-37-110 STORM WATER IMPACT FEE REVENUE	18,224.66	65,527.89	145,000.00	79,472.11	45.2
33-37-120 APPROPRIATE FUND BALANCE	.00	.00	149,000.00	149,000.00	.0
TOTAL FUND REVENUE	44,493.90	150,247.92	300,000.00	149,752.08	50.1
<u>EXPENDITURES</u>					
33-40-305 PROFESSIONAL SERVICES	.00	4,000.00	.00	(4,000.00)	.0
33-40-310 PROJECTS	.00	27,619.00	300,000.00	272,381.00	9.2
TOTAL FUND EXPENDITURES	.00	31,619.00	300,000.00	268,381.00	10.5
NET REVENUE OVER EXPENDITURES	44,493.90	118,628.92	.00	(118,628.92)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

CAPITAL IMPROVEMENT FUND

ASSETS

CURRENT ASSETS

40-11900	COMBINED INVESTMENTS	5,651,486.02	
40-13110	ACCOUNTS RECEIVABLE	120.00	
40-13130	ACCOUNTS RECEIVABLE - INVOICES	250.00	
	TOTAL CURRENT ASSETS		5,651,856.02
	TOTAL ASSETS		5,651,856.02

LIABILITIES AND EQUITY

LIABILITIES

40-21310	ACCOUNTS PAYABLE	282,682.83	
40-21315	CONSTRUCTION RETENTION PAYABLE	625,145.12	
	TOTAL LIABILITIES		907,827.95

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-29500	UNRESERVED BEGINNING OF YEAR	10,879,143.00	
	REVENUE OVER EXPENDITURES - YTD	(6,135,114.93)	
	BALANCE - CURRENT DATE	4,744,028.07	
	TOTAL FUND EQUITY		4,744,028.07
	TOTAL LIABILITIES AND EQUITY		5,651,856.02

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
40-30-100 INTEREST EARNINGS	64,247.39	294,856.34	.00	(294,856.34)	.0
40-30-101 MISCELLANEOUS REVENUE	.00	28,215.63	115,000.00	86,784.37	24.5
40-30-105 GRANT INCOME	.00	.00	988,030.00	988,030.00	.0
40-30-110 RAMP GRANT	.00	268,515.00	1,127,998.00	859,483.00	23.8
40-30-220 PARK IMPACT FEE	32,748.00	179,822.00	180,000.00	178.00	99.9
40-38-120 TRANSFER FROM GENERAL FUND	.00	.00	357,850.00	357,850.00	.0
40-38-125 TRANSFER FROM CLASS C FUNDS	.00	.00	450,000.00	450,000.00	.0
40-38-900 BEG FUND BALANCE	.00	.00	8,028,972.00	8,028,972.00	.0
TOTAL FUND REVENUE	96,995.39	771,408.97	11,247,850.00	10,476,441.03	6.9
<u>EXPENDITURES</u>					
40-40-101 SENIOR CENTER BUILDING	.00	.00	57,850.00	57,850.00	.0
40-40-116 BARKER PARK AMPHITHEATER	90,138.58	290,138.58	.00	(290,138.58)	.0
40-40-119 MTN ROAD TRAILHEAD PROJECT	437.26	351,834.18	340,000.00	(11,834.18)	103.5
40-40-131 PUBLIC SAFETY BUILDING	1,207,270.74	5,997,486.27	7,000,000.00	1,002,513.73	85.7
40-40-132 PARKING LOT SENIOR CENTER	7,918.50	13,441.00	400,000.00	386,559.00	3.4
40-40-133 PARKING LOT PS BUILDING	11,140.75	17,284.25	.00	(17,284.25)	.0
40-40-143 WATER WORKS PARK	66,393.65	68,558.40	450,000.00	381,441.60	15.2
40-40-147 MCGRIFF PARK	.00	9,856.00	.00	(9,856.00)	.0
40-40-149 LOMOND VIEW	65,952.94	115,514.94	550,000.00	434,485.06	21.0
40-40-154 COMMUNITY POND	.00	.00	2,000,000.00	2,000,000.00	.0
40-40-310 PROFESSIONAL SERVICES	.00	2,400.00	.00	(2,400.00)	.0
40-40-402 ROAD RECONSTRUCTION/REPAIR	.00	.00	450,000.00	450,000.00	.0
40-40-405 MONROE BLVD ROW EXPENDITURES	.00	21,260.20	.00	(21,260.20)	.0
40-40-406 400/450 EAST ROW	.00	1,616.08	.00	(1,616.08)	.0
40-40-407 2600 N. INTERSECTION	4,887.00	4,887.00	.00	(4,887.00)	.0
40-40-409 400/450 E WIDENING	.00	687.00	.00	(687.00)	.0
40-40-410 450 E WIDENING PHASE 2	.00	11,560.00	.00	(11,560.00)	.0
TOTAL FUND EXPENDITURES	1,454,139.42	6,906,523.90	11,247,850.00	4,341,326.10	61.4
NET REVENUE OVER EXPENDITURES	(1,357,144.03)	(6,135,114.93)	.00	6,135,114.93	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

400/450 EAST IMPROVEMENT FUND

ASSETS

CURRENT ASSETS

41-11900	COMBINED INVESTMENTS	664,359.88	
41-13100	PROPERTY MANAGEMENT TRUST	15,726.65	
41-13115	ALLIANCE CASH CLEARING	(1,334.10)	
41-13130	ACCOUNTS RECEIVABLE - INVOICES	16,595.00	
	TOTAL CURRENT ASSETS		695,347.43
	TOTAL ASSETS		695,347.43

LIABILITIES AND EQUITY

LIABILITIES

41-21310	ACCOUNTS PAYABLE	418.48	
41-21315	RENTAL DEPOSITS	11,562.13	
41-21316	PREPAID RENT	4,209.50	
	TOTAL LIABILITIES		16,190.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29500	UNRESERVED BEGINNING OF YEAR	600,162.29	
	REVENUE OVER EXPENDITURES - YTD	78,995.03	
	BALANCE - CURRENT DATE	679,157.32	
	TOTAL FUND EQUITY		679,157.32
	TOTAL LIABILITIES AND EQUITY		695,347.43

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

400/450 EAST IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
41-30-100 INTEREST EARNINGS	7,095.25	22,433.78	3,500.00	(18,933.78)	641.0
41-30-110 RENTAL PROPERTY REVENUE	3,250.00	85,470.31	145,000.00	59,529.69	59.0
TOTAL FUND REVENUE	10,345.25	107,904.09	148,500.00	40,595.91	72.7
<u>EXPENDITURES</u>					
41-40-410 RENTAL PROPERTY EXPENSE	1,319.55	28,909.06	50,000.00	21,090.94	57.8
41-40-710 FUND BALANCE RESERVE	.00	.00	98,500.00	98,500.00	.0
TOTAL FUND EXPENDITURES	1,319.55	28,909.06	148,500.00	119,590.94	19.5
NET REVENUE OVER EXPENDITURES	9,025.70	78,995.03	.00	(78,995.03)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

WATER FUND

ASSETS

CURRENT ASSETS

51-11900	COMBINED INVESTMENTS	2,472,364.38	
51-13110	ACCOUNTS RECEIVABLE - UB	229,396.14	
51-13111	ALLOWANCE FOR DOUBTFUL ACCTS	(7,500.00)	
51-13130	ACCOUNTS RECEIVABLE	14,122.09	
51-14310	PREPAID EXPENSE	4,813.44	
51-14311	INVENTORY	86,153.87	
51-15115	DEFERRED OUTFLOWS - PENSION	110,451.00	

TOTAL CURRENT ASSETS			2,909,800.92
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PROPERTY & EQUIPMENT

51-16110	LAND	135,775.33	
51-16210	BUILDINGS & STRUCTURES	345,948.94	
51-16215	CONSTRUCTION IN PROGRESS	1,458,394.11	
51-16300	WATER STOCK	6,250.00	
51-16310	WATER SYSTEM & WELLS	23,384,388.12	
51-16311	WATER SYSTEM (CONTRIBUTED)	12,266,913.92	
51-16320	ALLOW FOR DEPRECIATION	(15,035,238.44)	
51-16321	DEPR ALLOW-FIXED BASED METERS	(11,314.93)	
51-16520	MACHINERY & EQUIPMENT	1,986,477.26	

TOTAL PROPERTY & EQUIPMENT			24,537,594.31
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TOTAL ASSETS			27,447,395.23
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LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	123,358.81	
51-21314	FIRE HYDRANT RENTALS	5,529.60	
51-21316	CONSTRUCTION RETENTION PAYABLE	154,369.65	
51-21320	COMPENSATED ABSENCES PAYABLE	32,489.75	
51-21330	THE COVE-WATER SYSTEM REIMB	(9,936.87)	
51-21335	COVE RESERVOIR PAYABLE	1,111,844.21	
51-24110	NET PENSION LIABILITY	61,306.00	
51-24115	DEFERRED INFLOWS - PENSION	1,030.00	

TOTAL LIABILITIES			1,479,991.15
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FUND EQUITY

51-28210	CONTRIBUTION BY MUNICIPALITY	1,399,303.46
51-28240	CONTRIBUTION CAPITAL GRANTS	118,642.00

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
51-29500	UNRESERVED BEGINNING OF YEAR	24,498,201.78	
	REVENUE OVER EXPENDITURES - YTD	(48,743.16)	
	BALANCE - CURRENT DATE	24,449,458.62	
	TOTAL FUND EQUITY		25,967,404.08
	TOTAL LIABILITIES AND EQUITY		27,447,395.23

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
51-36-100 INTEREST EARNINGS	27,789.35	128,888.37	20,000.00	(108,888.37)	644.4
51-36-495 METER RENTALS	1,645.00	3,342.50	5,000.00	1,657.50	66.9
51-36-500 MISCELLANEOUS REVENUE	12,552.51	37,415.71	20,000.00	(17,415.71)	187.1
51-36-510 ARPA	.00	2,340,896.00	2,435,893.00	94,997.00	96.1
51-37-110 UTILITY BILLING	655,306.45	2,018,965.10	2,600,000.00	581,034.90	77.7
51-37-350 CONNECTION FEES	5,700.00	23,809.00	78,000.00	54,191.00	30.5
TOTAL FUND REVENUE	702,993.31	4,553,316.68	5,158,893.00	605,576.32	88.3

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES	102,874.53	341,408.14	486,165.00	144,756.86	70.2
51-40-130 EMPLOYEE BENEFITS	52,150.48	161,325.48	240,363.00	79,037.52	67.1
51-40-140 UNIFORM ALLOWANCE	.00	4,164.72	5,050.00	885.28	82.5
51-40-210 SUBSCRIPTION & MEMBERSHIPS	1,929.00	2,173.35	5,150.00	2,976.65	42.2
51-40-220 PUBLIC NOTICES	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL	1,261.00	6,916.17	9,000.00	2,083.83	76.9
51-40-240 OFFICE SUPPLIES	.00	870.74	2,000.00	1,129.26	43.5
51-40-245 POSTAGE & MAILING SERVICES	3,687.22	8,337.83	15,500.00	7,162.17	53.8
51-40-250 MOTOR POOL LEASE	13,212.51	39,637.53	52,850.00	13,212.47	75.0
51-40-251 FUEL & PARTS	5,426.91	16,006.55	30,000.00	13,993.45	53.4
51-40-255 COMPUTER SERVICES	1,490.00	26,107.92	21,750.00	(4,357.92)	120.0
51-40-280 TAX ASSESMENT	11,315.94	11,315.94	10,000.00	(1,315.94)	113.2
51-40-281 TELEPHONE	2,194.05	3,786.62	3,500.00	(286.62)	108.2
51-40-290 POWER FOR PUMPING	35,166.78	77,792.29	90,000.00	12,207.71	86.4
51-40-310 PROFESSIONAL SERVICES	.00	1,411.60	.00	(1,411.60)	.0
51-40-330 ENGINEER SERVICES	.00	3,420.75	10,000.00	6,579.25	34.2
51-40-409 BUILDING MAINTENANCE	32,998.15	47,841.63	57,000.00	9,158.37	83.9
51-40-410 PREVENTATIVE MAINTENANCE	28,751.94	51,719.60	112,180.00	60,460.40	46.1
51-40-411 ASPHALT/PATCH REPAIRS	.00	19,490.00	42,500.00	23,010.00	45.9
51-40-412 REVOLVING PUMP REPAIRS	.00	.00	10,000.00	10,000.00	.0
51-40-450 DEPARTMENT SUPPLIES	16,686.23	63,808.46	75,000.00	11,191.54	85.1
51-40-454 METERS - NEW CONNECTIONS	13,887.31	58,444.06	78,000.00	19,555.94	74.9
51-40-455 METERS - CHANGE OUT	.00	2,419.35	15,000.00	12,580.65	16.1
51-40-490 WATER SAMPLE TESTING	1,489.00	10,179.00	20,000.00	9,821.00	50.9
51-40-515 INSURANCE CLAIM CONTINGENCY	.00	200.00	.00	(200.00)	.0
51-40-550 DEPRECIATION	206,750.01	620,250.03	827,000.00	206,749.97	75.0
51-40-560 BAD DEBT	.00	(.99)	2,000.00	2,000.99	(.1)
51-40-570 COLLECTION COSTS	137.73	511.58	400.00	(111.58)	127.9
51-40-690 MISCELLANEOUS	73.00	538.69	400.00	(138.69)	134.7
51-40-695 CREDIT CARD FEES	2,408.93	8,424.35	8,000.00	(424.35)	105.3
51-40-700 SMALL EQUIPMENT	1,124.00	2,964.91	17,600.00	14,635.09	16.9
51-40-740 PURCHASE EQUIPMENT	90,212.85	104,980.95	328,700.00	223,719.05	31.9
51-40-750 CAPITAL PROJECTS	52,791.22	116,470.57	4,700,000.00	4,583,529.43	2.5
51-40-751 CAP PRO - FRTLND DR WATERLINE	.00	35,440.00	.00	(35,440.00)	.0
51-40-752 CAP PRO - RANDALL RES WTR TANK	67,566.57	2,975,168.42	.00	(2,975,168.42)	.0
51-40-754 CP WL - FRTLND1510 E MTN RD	.00	23,867.84	.00	(23,867.84)	.0
51-40-755 CAP PRO - PRV MTN RD & FTLD DR	.00	361.71	.00	(361.71)	.0
51-40-756 CAP PRO - FY24 WATERLINE 3300N	196,056.28	196,056.28	.00	(196,056.28)	.0
51-40-760 CAPITAL TO BALANCE SHEET	(202,590.02)	(799,313.78)	(2,592,807.00)	(1,793,493.22)	(30.8)
51-40-900 ADMIN FEE - GENERAL FUND	119,187.18	357,561.55	472,923.00	115,361.45	75.6
TOTAL FUND EXPENDITURES	858,238.80	4,602,059.84	5,158,224.00	556,164.16	89.2
NET REVENUE OVER EXPENDITURES	(155,245.49)	(48,743.16)	669.00	49,412.16	(7286.

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

SEWER FUND

ASSETS

CURRENT ASSETS

52-11900	COMBINED INVESTMENTS	1,702,598.95	
52-13110	ACCOUNTS RECEIVABLE - UB	270,668.07	
52-13111	ALLOWANCE FOR DOUBTFUL ACCTS	(8,200.00)	
52-15115	DEFERRED OUTFLOWS - PENSION	26,680.00	
	TOTAL CURRENT ASSETS		1,991,747.02

PROPERTY & EQUIPMENT

52-16215	CONSTRUCTION IN PROGRESS	295,527.00	
52-16310	SEWER SYSTEM	4,978,866.75	
52-16311	SEWER SYSTEM (CONTRIBUTED)	9,737,821.55	
52-16320	ALLOW FOR DEPRECIATION	(4,938,461.63)	
52-16520	MACHINERY & EQUIPMENT	617,678.41	
	TOTAL PROPERTY & EQUIPMENT		10,691,432.08
	TOTAL ASSETS		12,683,179.10

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	33,405.61	
52-21320	COMPENSATED ABSENCES PAYABLE	23,931.14	
52-21340	CENTRAL WEBER IMPACT FEES	(2,578.00)	
52-24110	NET PENSION LIABILITY	14,809.00	
52-24115	DEFERRED INFLOWS - PENSION	249.00	
	TOTAL LIABILITIES		69,816.75

FUND EQUITY

52-28210	CONTRIBUTION BY MUNICIPALITY	175,659.44	
	UNAPPROPRIATED FUND BALANCE:		
52-29500	UNRESERVED BEGINNING OF YEAR	12,133,713.49	
	REVENUE OVER EXPENDITURES - YTD	303,989.42	
	BALANCE - CURRENT DATE	12,437,702.91	
	TOTAL FUND EQUITY		12,613,362.35
	TOTAL LIABILITIES AND EQUITY		12,683,179.10

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
52-36-100 INTEREST EARNINGS	19,523.80	62,027.54	10,000.00	(52,027.54)	620.3
52-36-500 MISCELLANEOUS REVENUE	.00	1,269.74	.00	(1,269.74)	.0
52-37-110 UTILITY BILLING	725,325.58	2,166,611.07	2,605,000.00	438,388.93	83.2
52-37-350 CONNECTION FEES	672.00	2,352.00	5,600.00	3,248.00	42.0
TOTAL FUND REVENUE	745,521.38	2,232,260.35	2,620,600.00	388,339.65	85.2
<u>EXPENDITURES</u>					
52-40-110 SALARIES	21,872.70	74,720.34	106,621.00	31,900.66	70.1
52-40-115 PART TIME WAGES	5,223.44	16,150.88	19,320.00	3,169.12	83.6
52-40-130 EMPLOYEE BENEFITS	15,867.36	50,853.97	70,040.00	19,186.03	72.6
52-40-140 UNIFORM ALLOWANCE	64.66	731.02	1,800.00	1,068.98	40.6
52-40-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	139.00	500.00	361.00	27.8
52-40-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-40-230 TRAVEL & TRAINING	.00	2,702.24	4,700.00	1,997.76	57.5
52-40-240 OFFICE SUPPLIES	55.47	237.43	500.00	262.57	47.5
52-40-245 POSTAGE & MAILING SERVICES	3,687.21	8,317.82	13,000.00	4,682.18	64.0
52-40-250 MOTOR POOL LEASE	8,067.99	24,203.97	32,272.00	8,068.03	75.0
52-40-251 FUEL & PARTS	2,026.78	4,138.33	12,200.00	8,061.67	33.9
52-40-255 COMPUTER SERVICES	450.00	4,473.60	5,796.00	1,322.40	77.2
52-40-281 TELEPHONE	120.99	360.44	2,000.00	1,639.56	18.0
52-40-310 PROFESSIONAL SERVICES	.00	50,462.40	50,000.00	(462.40)	100.9
52-40-330 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-370 CENTRAL WEBER SEWER DISTRICT	366,383.00	1,108,268.00	1,477,229.00	368,961.00	75.0
52-40-375 SEWER CHARGES OGDEN CITY	5,640.57	15,041.52	22,000.00	6,958.48	68.4
52-40-440 SEWER LINE MAINTENANCE	.00	10,505.00	50,000.00	39,495.00	21.0
52-40-441 ASPHALT/PATCH REPAIRS	.00	.00	10,000.00	10,000.00	.0
52-40-450 DEPARTMENT SUPPLIES	2,611.40	3,480.92	6,730.00	3,249.08	51.7
52-40-550 DEPRECIATION	90,000.00	270,000.00	360,000.00	90,000.00	75.0
52-40-560 BAD DEBT	.00	1.03	1,000.00	998.97	.1
52-40-570 COLLECTION COSTS	.00	.00	100.00	100.00	.0
52-40-690 MISCELLANEOUS	.00	.00	400.00	400.00	.0
52-40-695 CREDIT CARD FEES	1,927.14	6,739.45	6,000.00	(739.45)	112.3
52-40-700 SMALL EQUIPMENT	1,560.28	12,958.25	15,000.00	2,041.75	86.4
52-40-740 PURCHASE EQUIPMENT	.00	.00	102,000.00	102,000.00	.0
52-40-755 CAPITAL PROJECTS	295,527.00	295,527.00	200,000.00	(95,527.00)	147.8
52-40-760 CAPITAL TO BALANCE SHEET	(295,527.00)	(295,527.00)	(302,000.00)	(6,473.00)	(97.9)
52-40-900 ADMIN FEE - GENERAL FUND	87,928.44	263,785.32	347,888.00	84,102.68	75.8
TOTAL FUND EXPENDITURES	613,487.43	1,928,270.93	2,620,596.00	692,325.07	73.6
NET REVENUE OVER EXPENDITURES	132,033.95	303,989.42	4.00	(303,985.42)	75997

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

STORM WATER UTILITY FUND

ASSETS

CURRENT ASSETS

53-11900	COMBINED INVESTMENTS	1,544,587.22	
53-13110	ACCOUNTS RECEIVABLE - UB	104,043.63	
53-13111	ALLOWANCE FOR DOUBTFUL ACCTS	(3,500.00)	
53-13130	ACCOUNTS RECEIVABLE - INVOICES	900.00	
53-14230	DUE FROM OTHER GOVERNMENTS	51,903.50	
53-14310	PREPAID EXPENSES	3,500.00	
53-15115	DEFERRED OUTFLOWS - PENSION	42,247.00	
TOTAL CURRENT ASSETS			1,743,681.35

PROPERTY & EQUIPMENT

53-16110	LAND	212,183.17	
53-16215	CONSTRUCTION IN PROGRESS	1,126,502.25	
53-16310	STORM DRAIN SYSTEM	5,574,293.62	
53-16311	STORM WATER SYS (CONTRIBUTED)	10,907,177.13	
53-16320	ALLOW FOR DEPRECIATION	(6,101,149.11)	
53-16520	MACHINERY & EQUIPMENT	1,550,987.63	
TOTAL PROPERTY & EQUIPMENT			13,269,994.69
TOTAL ASSETS			15,013,676.04

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	2,596.18	
53-21318	DEVELOPER PMT FOR STORM DRAIN	10,000.00	
53-21320	COMPENSATED ABSENCES PAYABLE	18,730.40	
53-22110	WAGES PAYABLE	(.01)	
53-24110	NET PENSION LIABILITY	23,449.00	
53-24115	DEFERRED INFLOWS - PENSION	394.00	
TOTAL LIABILITIES			55,169.57

FUND EQUITY

53-28210	CONTRIBUTION BY MUNICIPALITY	200,000.00	
UNAPPROPRIATED FUND BALANCE:			
53-29500	BEGINNING OF YEAR	14,775,760.91	
	REVENUE OVER EXPENDITURES - YTD	(17,254.44)	
BALANCE - CURRENT DATE		14,758,506.47	
TOTAL FUND EQUITY			14,958,506.47
TOTAL LIABILITIES AND EQUITY			15,013,676.04

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

STORM WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
53-36-100 INTEREST EARNINGS	18,218.86	64,847.89	20,000.00	(44,847.89)	324.2
53-36-500 MISCELLANEOUS REVENUE	308.77	6,618.77	.00	(6,618.77)	.0
53-37-110 UTILITY BILLING	279,041.56	833,608.82	1,094,000.00	260,391.18	76.2
TOTAL FUND REVENUE	297,569.19	905,075.48	1,114,000.00	208,924.52	81.3
<u>EXPENDITURES</u>					
53-40-110 SALARIES	34,258.79	115,933.93	155,385.00	39,451.07	74.6
53-40-130 EMPLOYEE BENEFITS	14,270.04	45,234.99	69,970.00	24,735.01	64.7
53-40-140 UNIFORM	.00	1,548.14	1,950.00	401.86	79.4
53-40-210 SUBSCRIPTIONS & MEMBERSHIPS	3,600.00	6,400.00	3,800.00	(2,600.00)	168.4
53-40-230 TRAVEL & TRAINING	.00	88.00	3,710.00	3,622.00	2.4
53-40-240 OFFICE SUPPLIES	.00	471.90	1,000.00	528.10	47.2
53-40-245 MAILING SERVICES	3,687.21	8,317.82	13,000.00	4,682.18	64.0
53-40-250 MOTOR POOL LEASE	12,522.24	37,566.72	50,089.00	12,522.28	75.0
53-40-251 FUEL & PARTS	7,126.36	11,003.89	17,000.00	5,996.11	64.7
53-40-255 COMPUTER SERVICES	4,190.00	7,193.60	15,650.00	8,456.40	46.0
53-40-281 TELEPHONE	362.97	1,081.32	2,000.00	918.68	54.1
53-40-370 PINEVIEW WATER ASSESSMENT	.00	4,727.63	5,800.00	1,072.37	81.5
53-40-372 NORTH OGDEN CANAL CO	.00	.00	20,000.00	20,000.00	.0
53-40-375 STORM WATER CHARGES OGDEN CITY	1,214.64	3,239.04	4,700.00	1,460.96	68.9
53-40-410 PREVENTATIVE MAINTENANCE	.00	33,869.80	56,000.00	22,130.20	60.5
53-40-450 DEPARTMENT SUPPLIES	2,985.88	3,981.62	9,250.00	5,268.38	43.0
53-40-550 DEPRECIATION	31,000.00	217,000.00	372,000.00	155,000.00	58.3
53-40-560 BAD DEBT	.00	.44	1,000.00	999.56	.0
53-40-690 MISCELLANEOUS	79.00	465.94	400.00	(65.94)	116.5
53-40-695 CREDIT CARD FEES	1,011.75	3,538.23	3,155.00	(383.23)	112.2
53-40-700 SMALL EQUIPMENT	.00	1,865.50	1,600.00	(265.50)	116.6
53-40-740 PURCHASE EQUIPMENT	.00	.00	159,740.00	159,740.00	.0
53-40-750 CAPITAL PROJECTS	177,406.00	576,430.43	170,000.00	(406,430.43)	339.1
53-40-760 CAPITAL TO BALANCE SHEET	(177,406.00)	(390,402.59)	(329,740.00)	60,662.59	(118.4)
53-40-900 ADMIN FEE - GENERAL FUND	77,591.19	232,773.57	306,539.00	73,765.43	75.9
TOTAL FUND EXPENDITURES	193,900.07	922,329.92	1,113,998.00	191,668.08	82.8
NET REVENUE OVER EXPENDITURES	103,669.12	(17,254.44)	2.00	17,256.44	(86272

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

SOLID WASTE & DISPOSAL FUND

ASSETS

CURRENT ASSETS

58-11900	COMBINED INVESTMENTS	239,211.97	
58-13110	ACCOUNTS RECEIVABLE - UB	134,445.86	
58-13111	ALLOWANCE FOR DOUBTFUL ACCTS	(4,200.00)	
58-15115	DEFERRED OUTFLOWS - PENSION	8,917.00	
	TOTAL CURRENT ASSETS		378,374.83

PROPERTY & EQUIPMENT

58-16210	BUILDINGS	72,476.36	
58-16320	ALLOW FOR DEPRECIATION	(1,174,632.03)	
58-16520	MACHINERY & EQUIPMENT	1,189,008.66	
	TOTAL PROPERTY & EQUIPMENT		86,852.99
	TOTAL ASSETS		465,227.82

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	88,207.07	
58-21320	COMPENSATED ABSENCES PAYABLE	10,186.24	
58-22110	WAGES PAYABLE	(.01)	
58-24110	NET PENSION LIABILITY	4,949.00	
58-24115	DEFERRED INFLOWS - PENSION	83.00	
	TOTAL LIABILITIES		103,425.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
58-29500	BEGINNING OF YEAR	448,423.78	
	REVENUE OVER EXPENDITURES - YTD	(86,621.26)	
	BALANCE - CURRENT DATE	361,802.52	
	TOTAL FUND EQUITY		361,802.52
	TOTAL LIABILITIES AND EQUITY		465,227.82

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

SOLID WASTE & DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
58-36-100 INTEREST EARNINGS	2,495.91	9,373.91	3,000.00	(6,373.91)	312.5
58-36-500 MISCELLANEOUS REVENUE	53.99	5,595.09	15,000.00	9,404.91	37.3
58-37-110 UTILITY BILLING	352,576.39	1,055,186.97	1,405,000.00	349,813.03	75.1
58-39-010 SPECIAL FEES BUILDERS	3,024.00	10,080.00	20,000.00	9,920.00	50.4
TOTAL FUND REVENUE	358,150.29	1,080,235.97	1,443,000.00	362,764.03	74.9
<u>EXPENDITURES</u>					
58-40-110 SALARIES	11,201.01	38,202.69	51,368.00	13,165.31	74.4
58-40-115 PART TIME EMPLOYEE WAGES	.00	2,769.67	6,240.00	3,470.33	44.4
58-40-130 EMPLOYEE BENEFITS	8,521.53	21,021.58	22,438.00	1,416.42	93.7
58-40-140 UNIFORM ALLOWANCE	.00	617.79	1,300.00	682.21	47.5
58-40-230 TRAVEL & TRAINING	130.00	713.41	1,600.00	886.59	44.6
58-40-240 OFFICE SUPPLIES	.00	170.88	500.00	329.12	34.2
58-40-245 POSTAGE & MAILING SERVICES	3,687.17	8,317.72	13,000.00	4,682.28	64.0
58-40-250 MOTOR POOL LEASE	2,548.26	7,644.78	10,193.00	2,548.22	75.0
58-40-251 FUEL & PARTS	830.18	2,545.00	3,000.00	455.00	84.8
58-40-255 COMPUTER SERVICES	450.00	1,973.60	2,050.00	76.40	96.3
58-40-280 TELEPHONE	483.96	1,492.20	1,697.00	204.80	87.9
58-40-360 SPRING CLEANUP	.00	.00	2,100.00	2,100.00	.0
58-40-370 TRANSFER STATION FEES	97,405.00	354,495.74	450,000.00	95,504.26	78.8
58-40-390 WASTE HAULING	165,627.72	502,942.44	635,000.00	132,057.56	79.2
58-40-395 MULCHING	.00	1,336.92	3,000.00	1,663.08	44.6
58-40-400 GARBAGE CAN REPLACEMENT	.00	58,868.61	25,000.00	(33,868.61)	235.5
58-40-450 DEPARTMENT SUPPLIES	438.58	1,078.35	4,000.00	2,921.65	27.0
58-40-550 DEPRECIATION	6,999.99	20,999.97	28,000.00	7,000.03	75.0
58-40-560 BAD DEBT	.00	1.17	200.00	198.83	.6
58-40-690 MISCELLANEOUS	50.00	167.00	100.00	(67.00)	167.0
58-40-695 CREDIT CARD FEES	2,071.66	7,244.90	5,580.00	(1,664.90)	129.8
58-40-700 SMALL EQUIPMENT	.00	.00	1,452.00	1,452.00	.0
58-40-740 PURCHASE EQUIPMENT	.00	.00	46,000.00	46,000.00	.0
58-40-760 CAPITAL TO BALANCE SHEET	.00	.00	(46,000.00)	(46,000.00)	.0
58-40-900 ADMIN FEE - GENERAL FUND	44,750.94	134,252.81	175,178.00	40,925.19	76.6
TOTAL FUND EXPENDITURES	345,196.00	1,166,857.23	1,442,996.00	276,138.77	80.9
NET REVENUE OVER EXPENDITURES	12,954.29	(86,621.26)	4.00	86,625.26	(21655

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

MOTOR POOL FUND

ASSETS

CURRENT ASSETS

61-11900	COMBINED INVESTMENTS	503,855.47	
61-14311	INVENTORY	34,385.23	
61-14400	UNLEADED FUEL INVENTORY	4,962.42	
61-14401	DIESEL FUEL INVENTORY	34,620.75	
61-15115	DEFERRED OUTFLOWS - PENSION	47,119.00	
TOTAL CURRENT ASSETS			624,942.87

PROPERTY & EQUIPMENT

61-16210	BUILDINGS & STRUCTURES	337,565.37	
61-16320	ALLOW FOR DEPRECIATION	(2,213,237.34)	
61-16520	VEHICLES & EQUIPMENT	3,474,170.55	
TOTAL PROPERTY & EQUIPMENT			1,598,498.58

TOTAL ASSETS			2,223,441.45
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LIABILITIES AND EQUITY

LIABILITIES

61-21310	ACCOUNTS PAYABLE	147,111.04	
61-21320	COMPENSATED ABSENCES PAYABLE	13,503.18	
61-22536	LEASE PURCHASE #2	248,652.04	
61-24110	NET PENSION LIABILITY	26,153.00	
61-24115	DEFERRED INFLOWS - PENSION	440.00	
TOTAL LIABILITIES			435,859.26

FUND EQUITY

61-28210	CONTRIBUTION BY MUNICIPALITY	1,649,243.98	
UNAPPROPRIATED FUND BALANCE:			
61-29500	BEGINNING OF YEAR	118,931.66	
	REVENUE OVER EXPENDITURES - YTD	19,406.55	
BALANCE - CURRENT DATE		138,338.21	
TOTAL FUND EQUITY			1,787,582.19
TOTAL LIABILITIES AND EQUITY			2,223,441.45

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
61-36-100 INTEREST EARNINGS	3,917.26	8,880.47	.00	(8,880.47)	.0
61-36-400 SALE OF ASSETS	44,000.00	44,000.00	3,500.00	(40,500.00)	1257.1
61-36-500 SALE OF MATERIALS & SUPPLIES	.00	1,036.86	.00	(1,036.86)	.0
61-36-550 VEHICLE PROGRAM	1,144.50	3,357.00	.00	(3,357.00)	.0
61-37-800 LEASE CONTRACT GENERAL FUND	156,090.51	468,271.53	624,362.00	156,090.47	75.0
61-37-810 LEASE CONTRACT WATER UTILITY	13,212.51	39,637.53	52,850.00	13,212.47	75.0
61-37-820 LEASE CONTRACT SEWER UTILITY	8,067.99	24,203.97	32,272.00	8,068.03	75.0
61-37-830 LEASE CONTRACT STRM WA UTILITY	12,522.24	37,566.72	50,089.00	12,522.28	75.0
61-37-840 LEASE CONTRACT - SOLID WASTE	2,548.26	7,644.78	10,193.00	2,548.22	75.0
61-38-120 CONTRIBUTION FROM POLICE MOTOR	28,641.99	85,925.97	114,568.00	28,642.03	75.0
TOTAL FUND REVENUE	270,145.26	720,524.83	887,834.00	167,309.17	81.2
<u>EXPENDITURES</u>					
61-40-110 SALARIES	40,331.04	140,834.99	204,252.00	63,417.01	69.0
61-40-115 PART TIME WAGES	2,328.75	7,345.25	.00	(7,345.25)	.0
61-40-130 EMPLOYEE BENEFITS	19,680.38	77,091.96	106,142.00	29,050.04	72.6
61-40-140 UNIFORM ALLOWANCE	124.54	2,637.58	2,850.00	212.42	92.6
61-40-205 SUBSCRIPTIONS & MEMBERSHIPS	2,537.97	3,737.97	4,700.00	962.03	79.5
61-40-210 BUILDING MAINTENANCE	346.65	346.65	6,300.00	5,953.35	5.5
61-40-230 TRAVEL & TRAINING	.00	1,543.20	2,600.00	1,056.80	59.4
61-40-250 VEHICLE MAINTENANCE	1,825.19	6,282.09	8,000.00	1,717.91	78.5
61-40-260 FUEL PURCHASES	.00	.00	7,990.00	7,990.00	.0
61-40-280 TELEPHONE	362.97	1,081.32	2,300.00	1,218.68	47.0
61-40-450 DEPARTMENT SUPPLIES	5,224.87	13,589.53	17,000.00	3,410.47	79.9
61-40-550 DEPRECIATION - SHOP	1,540.74	4,622.22	6,163.00	1,540.78	75.0
61-40-551 DEPRECIATION - GENERAL	44,000.01	132,000.03	176,000.00	43,999.97	75.0
61-40-690 MISCELLANEOUS	165.00	405.00	.00	(405.00)	.0
61-40-700 SMALL EQUIPMENT	540.35	4,693.21	5,800.00	1,106.79	80.9
61-40-725 EQUIPMENT LEASES	36,079.46	64,522.45	126,227.00	61,704.55	51.1
61-40-740 CAPITAL EQUIPMENT	128,808.00	240,384.83	207,600.00	(32,784.83)	115.8
61-40-820 INTEREST EXPENSE	.00	.00	3,910.00	3,910.00	.0
TOTAL FUND EXPENDITURES	283,895.92	701,118.28	887,834.00	186,715.72	79.0
NET REVENUE OVER EXPENDITURES	(13,750.66)	19,406.55	.00	(19,406.55)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

POLICE MOTOR POOL FUND

ASSETS

CURRENT ASSETS

62-11900	COMBINED INVESTMENTS	475,674.37	
TOTAL CURRENT ASSETS			475,674.37

PROPERTY & EQUIPMENT

62-16320	ALLOW FOR DEPRECIATION	(931,202.73)	
62-16520	VEHICLES	1,142,743.30	
TOTAL PROPERTY & EQUIPMENT			211,540.57
TOTAL ASSETS			687,214.94

LIABILITIES AND EQUITY

LIABILITIES

62-21310	ACCOUNTS PAYABLE	6,072.16	
TOTAL LIABILITIES			6,072.16

FUND EQUITY

62-28210	CONTRIBUTION BY MUNICIPALITY	297,340.56	
UNAPPROPRIATED FUND BALANCE:			
62-29500	BEGINNING OF YEAR	405,595.33	
	REVENUE OVER EXPENDITURES - YTD	(21,793.11)	
BALANCE - CURRENT DATE		383,802.22	
TOTAL FUND EQUITY			681,142.78
TOTAL LIABILITIES AND EQUITY			687,214.94

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

POLICE MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
62-36-100 INTEREST EARNINGS	4,589.26	11,513.35	.00	(11,513.35)	.0
62-36-400 SALE OF ASSETS	.00	85,500.00	.00	(85,500.00)	.0
62-36-500 MISCELLANEOUS REVENUE	13,317.36	13,317.36	.00	(13,317.36)	.0
62-37-800 CHARGE TO GF - POLICE	156,987.00	470,961.02	627,948.00	156,986.98	75.0
TOTAL FUND REVENUE	174,893.62	581,291.73	627,948.00	46,656.27	92.6
<u>EXPENDITURES</u>					
62-40-250 VEHICLE MAINTENANCE	18,416.64	64,411.69	116,000.00	51,588.31	55.5
62-40-550 DEPRECIATION	50,000.01	150,000.03	200,000.00	49,999.97	75.0
62-40-700 SMALL EQUIPMENT	14,501.27	15,400.06	.00	(15,400.06)	.0
62-40-740 CAPITAL EQUIPMENT	.00	287,347.09	197,380.00	(89,967.09)	145.6
62-40-800 TRANSFER TO FUND #61	28,641.99	85,925.97	114,568.00	28,642.03	75.0
TOTAL FUND EXPENDITURES	111,559.91	603,084.84	627,948.00	24,863.16	96.0
NET REVENUE OVER EXPENDITURES	63,333.71	(21,793.11)	.00	21,793.11	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

REDEVELOPMENT FUND

ASSETS

CURRENT ASSETS

65-11900	COMBINED INVESTMENTS	3,532,489.66	
65-13111	PROPERTY TAX RECEIVABLE	111,450.00	
65-13112	DUE FROM CDA	70,000.00	
	TOTAL CURRENT ASSETS		3,713,939.66
	TOTAL ASSETS		3,713,939.66

LIABILITIES AND EQUITY

LIABILITIES

65-23310	DEFERRED REVENUE	111,450.00	
	TOTAL LIABILITIES		111,450.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
65-29500	BEGINNING OF YEAR	2,625,394.11	
	REVENUE OVER EXPENDITURES - YTD	977,095.55	
	BALANCE - CURRENT DATE	3,602,489.66	
	TOTAL FUND EQUITY		3,602,489.66
	TOTAL LIABILITIES AND EQUITY		3,713,939.66

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

REDEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
65-31-100 PROPERTY TAX	.00	.00	905,000.00	905,000.00	.0
65-31-120 TAX INCREMENT COLLECTED	62,450.55	879,047.76	.00	(879,047.76)	.0
65-31-125 BEAUTIFICATION SPONSORSHIP	.00	(1,075.00)	.00	1,075.00	.0
65-36-100 INTEREST EARNINGS	39,732.66	99,122.79	70,000.00	(29,122.79)	141.6
65-39-810 TRANSFER FROM FUND BALANCE	.00	.00	2,625,394.11	2,625,394.11	.0
TOTAL FUND REVENUE	102,183.21	977,095.55	3,600,394.11	2,623,298.56	27.1
<u>EXPENDITURES</u>					
65-40-450 ADMINISTRATIVE FEES	.00	.00	500.00	500.00	.0
65-40-500 AQUATIC CENTER PROJECT	.00	.00	1,710,000.00	1,710,000.00	.0
65-40-520 BICENTENNIAL PARK PROJECT	.00	.00	210,000.00	210,000.00	.0
65-40-540 300 EAST COMMERCIAL ACCESS	.00	.00	300,000.00	300,000.00	.0
65-40-550 RDA GENERAL PROJECT GRANTS	.00	.00	1,204,894.11	1,204,894.11	.0
65-40-815 TRANSFER TO AQUATIC CENTER	.00	.00	175,000.00	175,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,600,394.11	3,600,394.11	.0
NET REVENUE OVER EXPENDITURES	102,183.21	977,095.55	.00	(977,095.55)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

COMMUNITY DEVELOPMENT AREA

ASSETS

CURRENT ASSETS

66-11900	COMBINED INVESTMENTS	363,993.00	
66-13111	PROPERTY TAX RECEIVABLE	38,275.00	
	TOTAL CURRENT ASSETS		402,268.00
	TOTAL ASSETS		402,268.00

LIABILITIES AND EQUITY

LIABILITIES

66-21312	DUE TO RDA	70,000.00	
66-23310	DEFERRED INFLOW - PROPERTY TAX	38,275.00	
	TOTAL LIABILITIES		108,275.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
66-29500	UNRESERVED - BEGINNING OF YEAR	(62,261.67)	
	REVENUE OVER EXPENDITURES - YTD	356,254.67	
	BALANCE - CURRENT DATE	293,993.00	
	TOTAL FUND EQUITY		293,993.00
	TOTAL LIABILITIES AND EQUITY		402,268.00

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

Item 1.

COMMUNITY DEVELOPMENT AREA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>REVENUE</u>					
66-31-100	PROPERTY TAX	.00	.00	120,000.00	120,000.00	.0
66-31-120	TAX INCREMENT COLLECTED	29,349.48	339,750.01	.00	(339,750.01)	.0
66-36-100	INTEREST EARNINGS	6,081.78	16,504.66	.00	(16,504.66)	.0
	TOTAL FUND REVENUE	35,431.26	356,254.67	120,000.00	(236,254.67)	296.9
	<u>EXPENDITURES</u>					
66-40-690	PROJECT RESERVE	.00	.00	114,000.00	114,000.00	.0
66-40-710	FUND BALANCE RESERVE	.00	.00	6,000.00	6,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	120,000.00	120,000.00	.0
	NET REVENUE OVER EXPENDITURES	35,431.26	356,254.67	.00	(356,254.67)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

GENERAL FIXED ASSET FUND

ASSETS

PROPERTY & EQUIPMENT

91-16110	LAND	8,499,633.55	
91-16210	BUILDINGS AND STRUCTURES	16,528,836.85	
91-16215	CONSTRUCTION IN PROGRESS	958,904.20	
91-16300	PARK IMPROVEMENTS	3,677,945.62	
91-16310	IMPRVMNTS OTHER THAN BUILDINGS	16,185,049.11	
91-16510	MACHINERY AND EQUIPMENT	1,867,616.82	
TOTAL PROPERTY & EQUIPMENT			47,717,986.15
TOTAL ASSETS			47,717,986.15

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29500	BEGINNING OF YEAR	47,717,986.15	
BALANCE - CURRENT DATE		47,717,986.15	
TOTAL FUND EQUITY			47,717,986.15
TOTAL LIABILITIES AND EQUITY			47,717,986.15

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
MARCH 31, 2024

Item 1.

LONG TERM DEBT

ASSETS

PROPERTY & EQUIPMENT

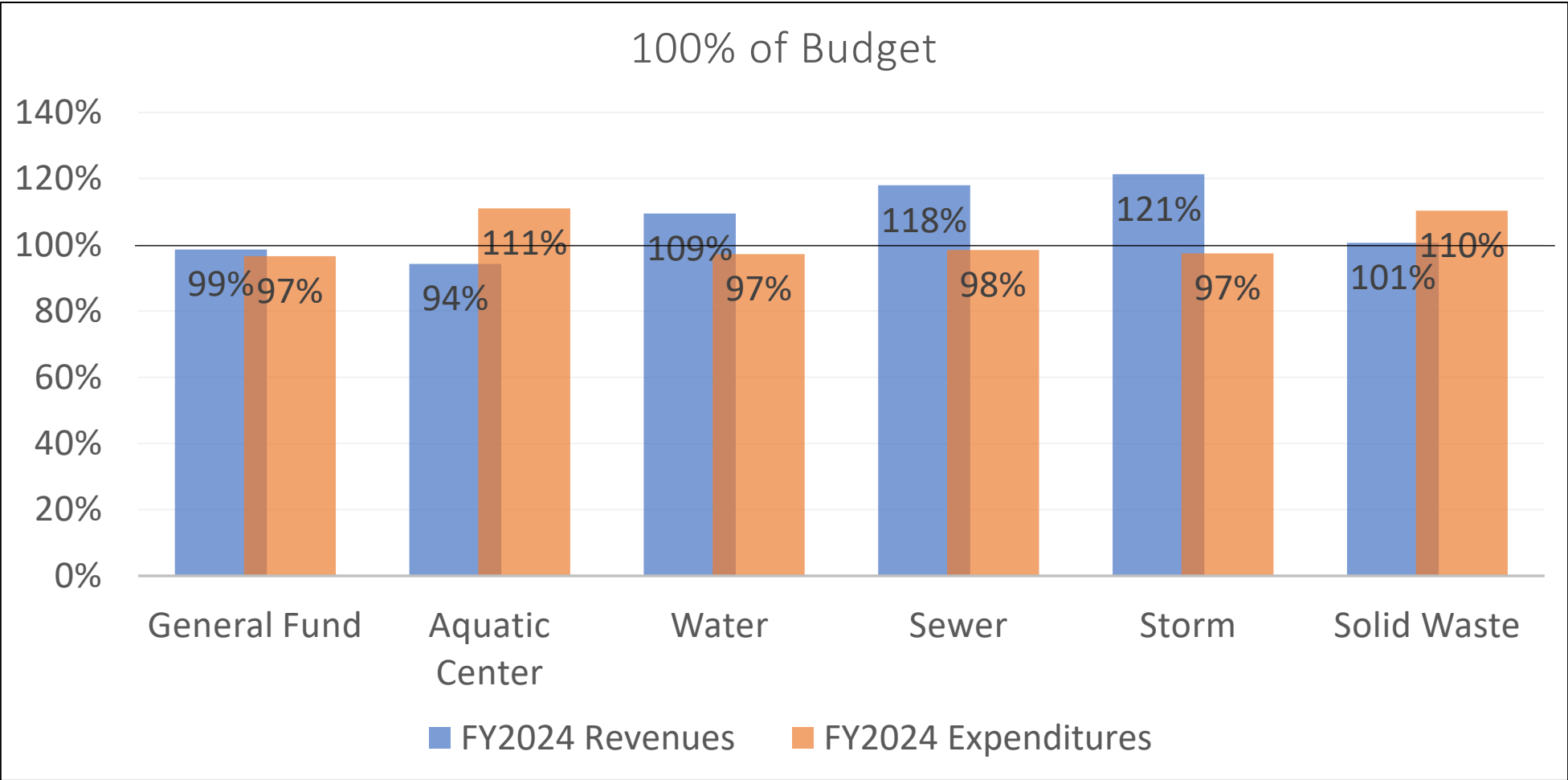
95-18410	L T DEBT-RESOURCES TO BE PROVI	1,616,269.01	
	TOTAL PROPERTY & EQUIPMENT		1,616,269.01
	TOTAL ASSETS		1,616,269.01

LIABILITIES AND EQUITY

LIABILITIES

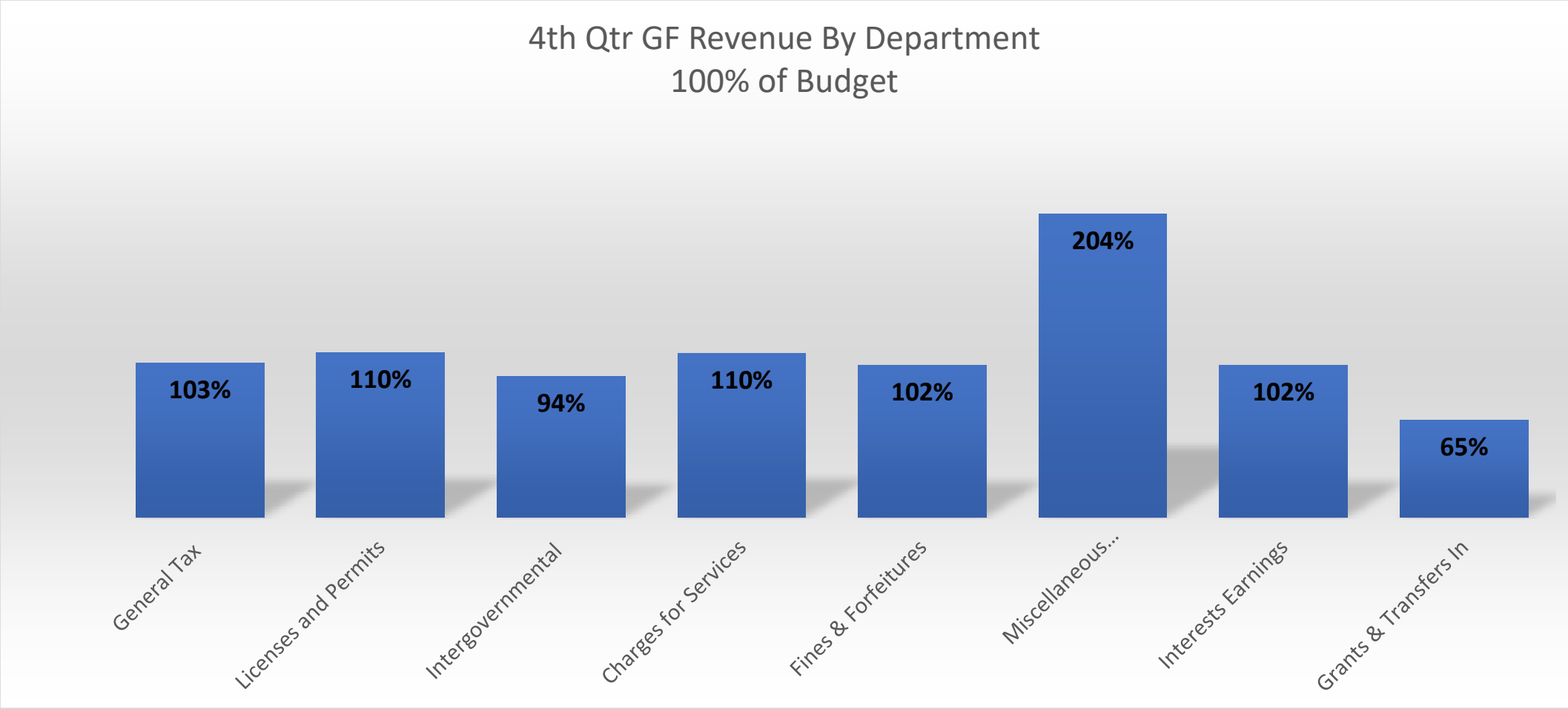
95-21000	PROVIDE FOR BOND RETIREMENT	(6,750,000.00)	
95-23802	DEFERRED OUTFLOW - PENSION	(606,966.00)	
95-23803	DEFERRED INFLOW - PENSION	591,470.00	
95-23804	NET PENSION LIABILITY	1,384,737.00	
95-23811	NET PENSION POSITION	(1,369,241.00)	
95-25311	BOND SERIES 2021	6,750,000.00	
95-25350	REFUNDING BOND PAYABLE	1,275,000.00	
95-25600	COMPENSATED ABSENCES PAYABLE	341,269.01	
	TOTAL LIABILITIES		1,616,269.01
	TOTAL LIABILITIES AND EQUITY		1,616,269.01

FY 2023-2024 4th Quarter Review



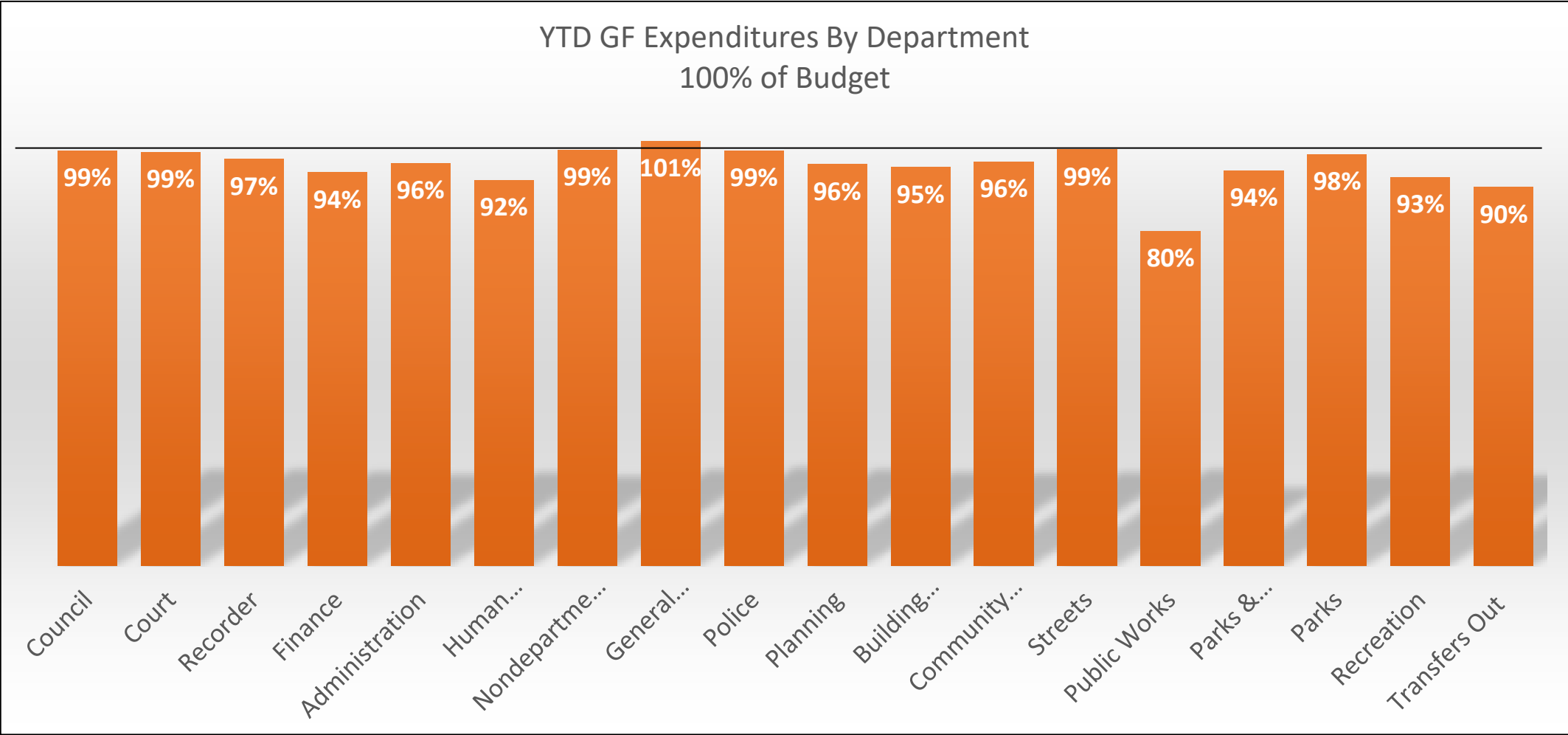
Apr – Jun 2024

General Fund Revenues by Department

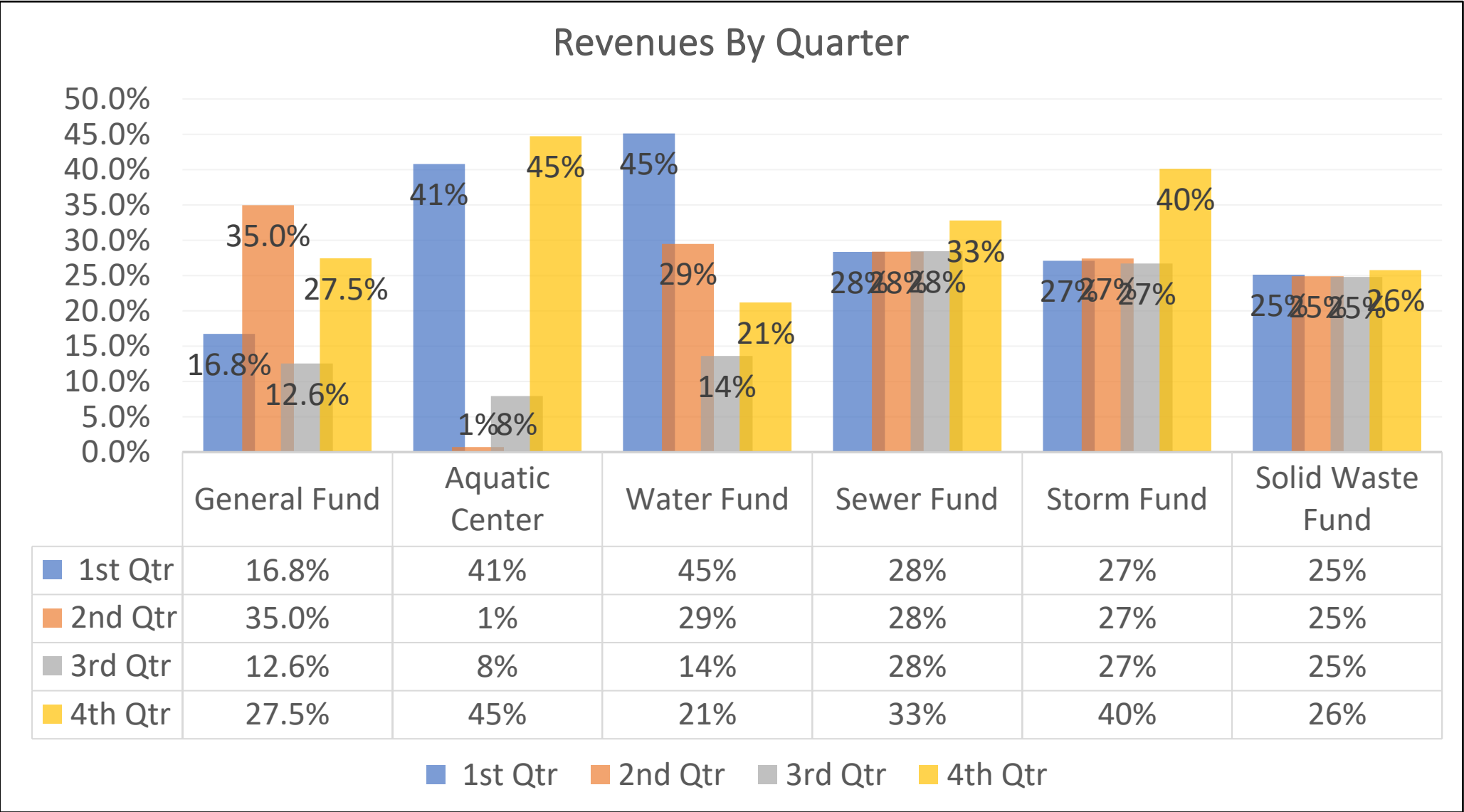


Apr - Jun 2024

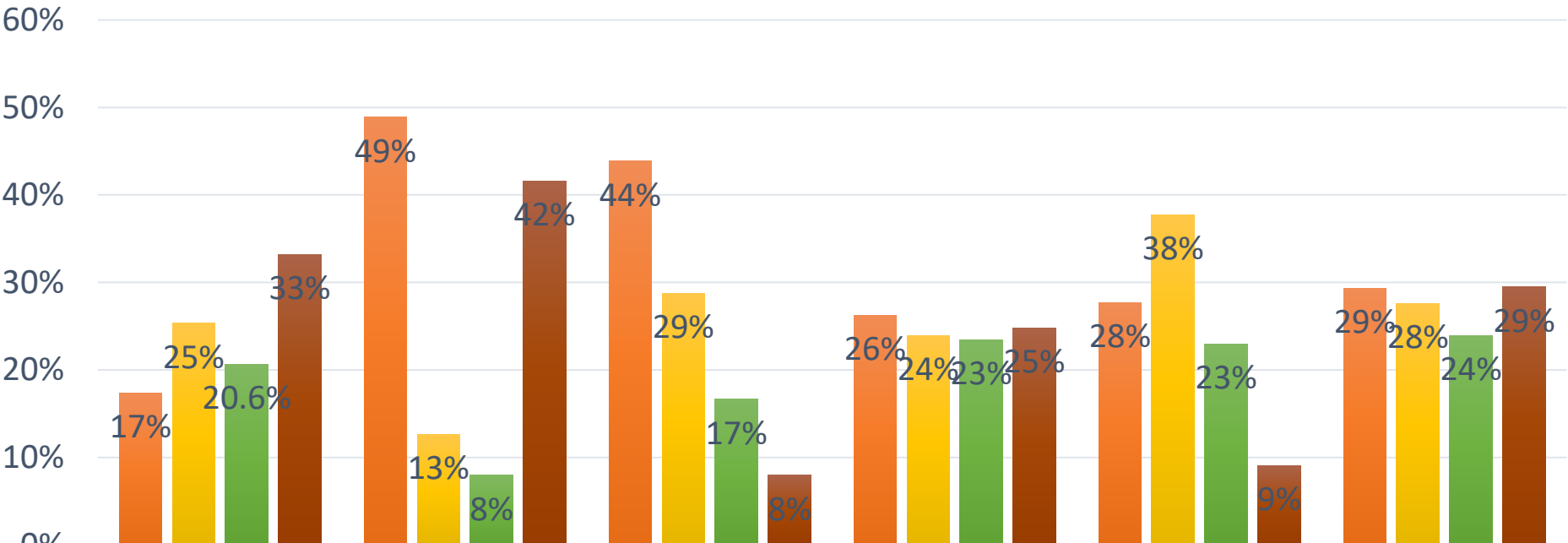
General Fund Expenditures by Department



Apr - Jun 2024



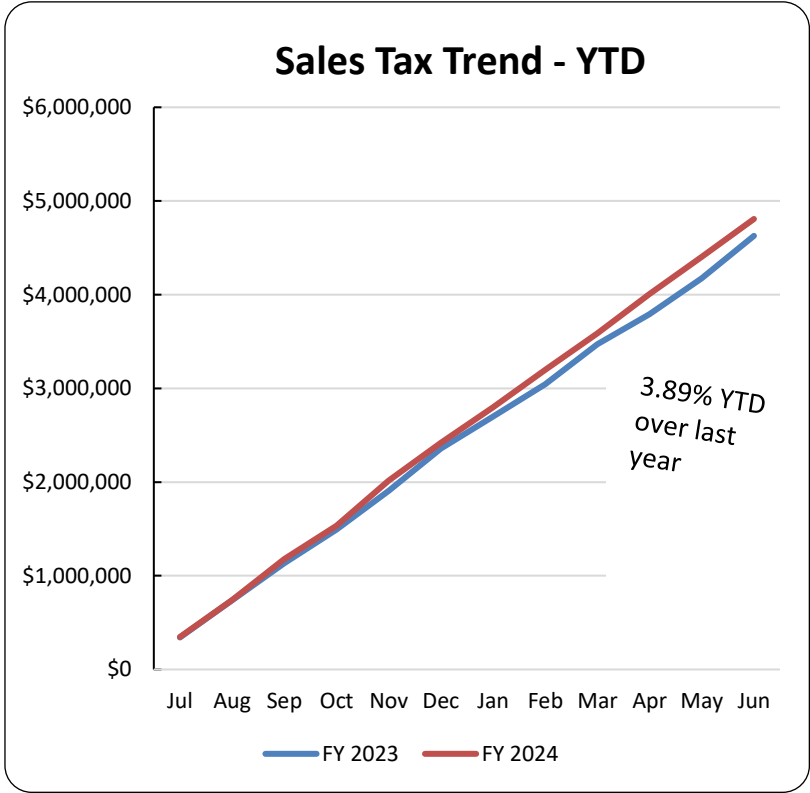
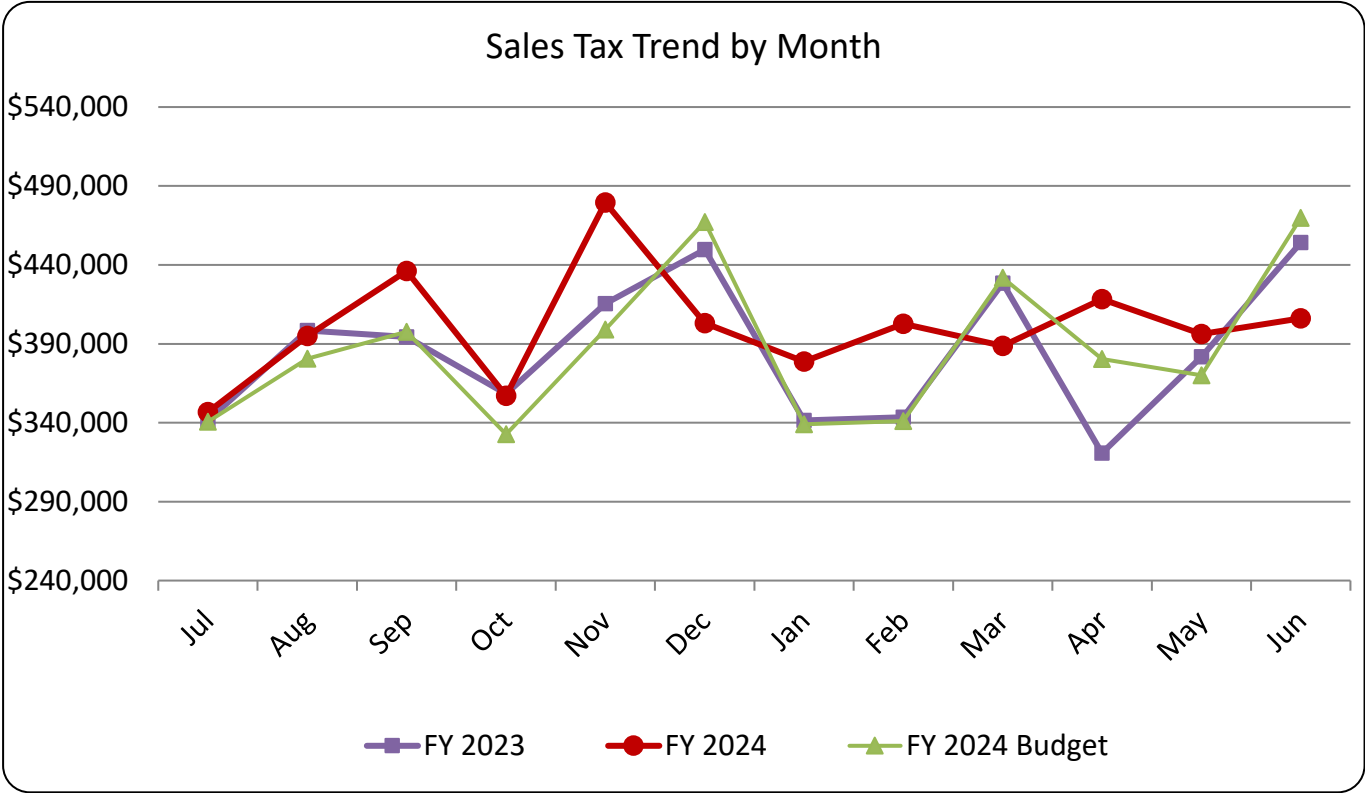
Expenditures By Quarter



	General Fund	Aquatic Center	Water	Sewer	Storm Fund	Solid Waste Fund
1st Qtr	17%	49%	44%	26%	28%	29%
2nd Qtr	25%	13%	29%	24%	38%	28%
3rd Qtr	20.6%	8%	17%	23%	23%	24%
4th Qtr	33%	42%	8%	25%	9%	29%

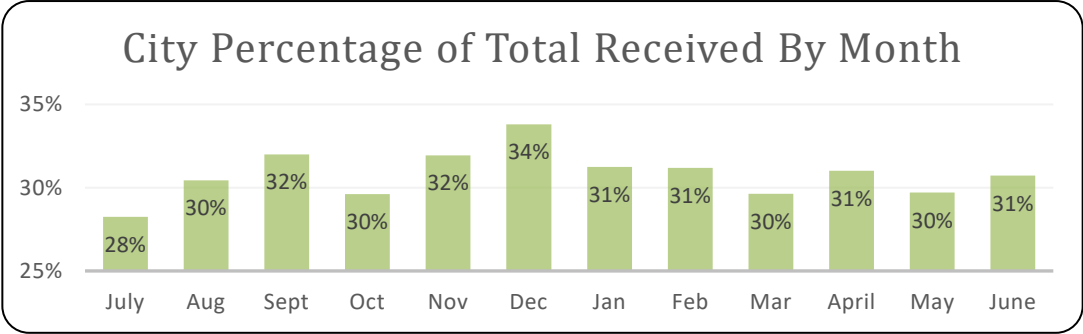
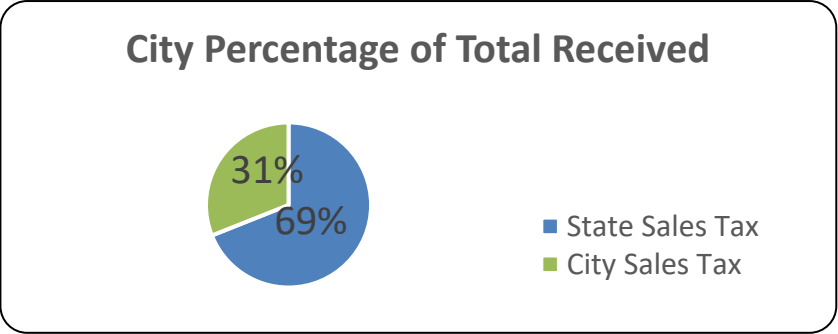
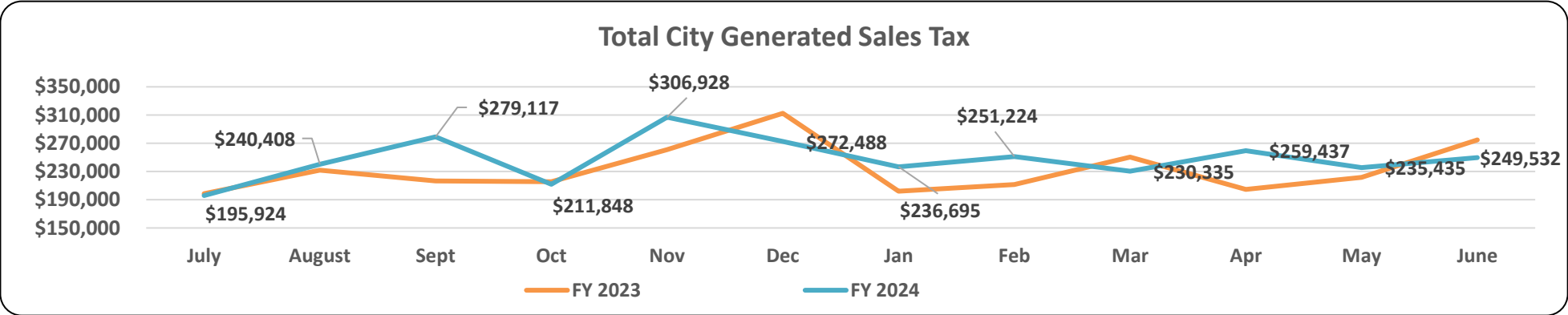
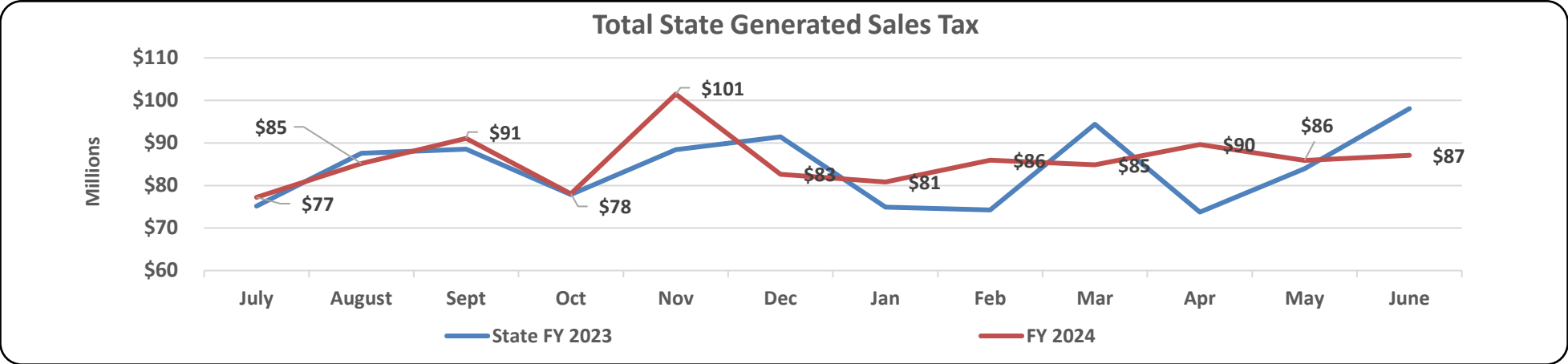
1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

Sales Tax as of June 2024



YTD Total Receipts	\$4,808,156
Projected Budget	<u>\$4,650,000</u>
Variance	\$ 158,156 or 3.40%

More on Sales Tax



Finance Department Update

- FY 2024-2025 Budget adopted
- New City Treasurer
- Items for next meeting
- **Fraud Hotline available**
 - fraud@nogden.org
 - Contact Mayor, City Council
 - Additional information on the city website
www.northogdencity.com

NORTH OGDEN CITY CORPORATION
COMBINED CASH INVESTMENT
JUNE 30, 2024

Item 3.

COMBINED CASH ACCOUNTS

10-11110	CHECKING-WELLS FARGO	1,163,385.77
10-11115	XPRESS DEPOSIT ACCOUNT	278,527.41
10-11130	AMERICA FIRST CREDIT UNION	55,344.15
10-11310	PETTY CASH	5,650.00
10-11610	INVESTMENTS - STATE POOL	24,049,140.92
10-11615	INVESTMENT PTIF - 2021 SALES T	2.67
10-11620	INVESTMENTS - US BANK	5,056,566.62
10-11625	INVESTMENT PTIF - 2022 SALES T	3,182.80
10-11740	RECREATION CLEARING	84,521.22

	TOTAL COMBINED CASH	30,696,321.56
10-11900	CASH ALLOCATION TO OTHER FUNDS	(27,266,758.06)

TOTAL GENERAL FUND CASH 3,429,563.50

CASH ALLOCATION RECONCILIATION

11	ALLOCATION TO DEBT SERVICE FUND	818.89
15	ALLOCATION TO CHERRY DAYS	4,556.47
22	ALLOCATION TO AQUATIC CENTER FUND	351,733.61
23	ALLOCATION TO TRANSPORTATION UTILITY FUND	847,988.17
24	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	2,113,054.41
25	ALLOCATION TO TRANSPORTATION SALES TAX FUND	1,746,330.16
31	ALLOCATION TO WATER IMPACT FEE	626,725.31
32	ALLOCATION TO SEWER IMPACT FEE FUND	825,422.80
33	ALLOCATION TO STORM IMPACT FEE FUND	2,521,134.86
40	ALLOCATION TO CAPITAL IMPROVEMENT FUND	6,041,351.03
41	ALLOCATION TO 400/450 EAST IMPROVEMENT FUND	703,981.49
51	ALLOCATION TO WATER FUND	2,778,487.78
52	ALLOCATION TO SEWER FUND	1,975,532.75
53	ALLOCATION TO STORM WATER UTILITY FUND	1,617,151.61
58	ALLOCATION TO SOLID WASTE & DISPOSAL FUND	159,396.40
61	ALLOCATION TO MOTOR POOL FUND	583,143.63
62	ALLOCATION TO POLICE MOTOR POOL FUND	581,775.97
65	ALLOCATION TO REDEVELOPMENT FUND	3,419,782.78
66	ALLOCATION TO COMMUNITY DEVELOPMENT AREA	368,389.94

	TOTAL ALLOCATIONS TO OTHER FUNDS	27,266,758.06
	ALLOCATION FROM GENERAL FUND - 10-11900	(27,266,758.06)

ZERO PROOF IF ALLOCATIONS BALANCE .00

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

GENERAL FUND

ASSETS

CURRENT ASSETS

10-11110	CHECKING-WELLS FARGO	1,163,385.77	
10-11115	XPRESS DEPOSIT ACCOUNT	278,527.41	
10-11130	AMERICA FIRST CREDIT UNION	55,344.15	
10-11310	PETTY CASH	5,650.00	
10-11610	INVESTMENTS - STATE POOL	24,049,140.92	
10-11615	INVESTMENT PTIF - 2021 SALES T	2.67	
10-11620	INVESTMENTS - US BANK	5,056,566.62	
10-11625	INVESTMENT PTIF - 2022 SALES T	3,182.80	
10-11740	RECREATION CLEARING	84,521.22	
10-11900	CASH ALLOCATION TO OTHER FUNDS	(27,266,758.06)	
10-13110	ACCOUNTS RECEIVABLE	879,006.92	
10-13111	PROPERTY TAX RECEIVABLE	2,500,590.00	
10-13130	ACCOUNTS RECEIVABLE - INVOICES	9,780.07	
10-14310	PREPAID EXPENSES	77,174.90	
	TOTAL CURRENT ASSETS		6,896,115.39
	TOTAL ASSETS		6,896,115.39

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

10-21310	ACCOUNTS PAYABLE	121,067.91	
10-21311	UNEARNED REVENUE	32,550.00	
10-21316	DEVEL PMT IN LIEU OF ESCROW	127,362.33	
10-21318	DEVELOPER PMT FOR CHIP & SEAL	166,857.42	
10-21319	DEVELOPER PMT FOR STREET LIGHT	689.00	
10-21321	GRADING PERMIT BOND	10,000.00	
10-21330	STATE BLDG PERMIT ASSESSMENT	1,214.02	
10-21350	SALES TAX PAYABLE	660.30	
10-21360	DOG PARK RESERVE	4,135.40	
10-21362	GOLD STAR MEMORIAL DONATIONS	850.00	
10-21375	HERO'S BLVD	290.00	
10-21550	FIRE DISTRICT IMPACT FEE	7,779.39	
10-21552	WEBER COUNTY PAYABLE	970.00	
10-21560	STATE OF UTAH COURTS	14,891.98	
10-22110	WAGES PAYABLE	197,614.58	
10-22210	WITHHOLDING TAX	18,086.06	
10-22230	FLEX BENEFITS PAYABLE	1,318.37	
10-22250	HEALTH SAVINGS ACCOUNT PAYABLE	2,369.38	
10-22310	FICA	39,226.29	
10-22320	STATE TAX	64,297.55	
10-22330	HEALTH INSURANCE PREMIUMS	69,991.71	
10-22331	INSURANCE - COBRA	2,463.44	
10-22370	RECOVERY SERVICES	194.77	
10-22390	ALLSTATE VOL ACC & CRIT ILL	584.69	
10-22415	WCLFOOP	346.56	
10-22416	ROY FOP	32.00	
10-22420	DENTAL PLAN	4,524.06	
10-22425	VISION PLAN	(318.44)	
10-22445	INFO ARMOR	105.75	
10-22450	WORKER'S COMPENSATION PAYABLE	(1,574.91)	
10-22460	STATE RETIREMENT PAYABLE	39,506.30	
10-22470	LIFE INSURANCE/ADD/LTD	5,505.68	
10-22480	401K PLAN MISSION SQ	19,683.02	
10-22490	457 MISSION SQ	426.07	
10-22493	401K URS	4,459.11	
10-22497	ROTH IRA MISSION SQ	100.00	
10-22500	EMPLOYEE FUND - CITY	273.00	
10-22510	EMPLOYEE FUND - POLICE	52.25	
10-23310	DEFERRED REVENUE-PROPERTY TAX	2,500,590.00	
10-23350	TEMP BUS & SOLICITORS DEPOSITS	650.00	
10-23370	OFF SITE IMPROVEMENTS DEPOSITS	94,950.00	
10-24110	ESCHEATS PAYABLE	12,360.74	
10-24125	C OF O TEMPORARY DEPOSITS/BOND	5,000.00	
10-24130	RENTAL SECURITY DEPOSITS	1,319.00	
TOTAL CURRENT LIABILITIES		3,573,454.78	
TOTAL LIABILITIES			3,573,454.78

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

10-29500	FUND BALANCE UNAPPROPRIATED	2,570,499.36
10-29620	FUND BALANCE STATE ROAD	509,957.98
	REVENUE OVER EXPENDITURES - YTD	242,203.27

BALANCE - CURRENT DATE 3,322,660.61

TOTAL FUND EQUITY 3,322,660.61

TOTAL LIABILITIES AND EQUITY 6,896,115.39

NORTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	34,228.51	2,421,195.99	2,500,590.00	79,394.01	96.8
10-31-200 DELINQUENT PROPERTY TAX	16,577.05	34,279.44	25,000.00	(9,279.44)	137.1
10-31-300 SALES TAX	1,198,763.09	4,796,532.00	4,650,000.00	(146,532.00)	103.2
10-31-400 UTILITY REVENUE TAX	441,548.34	1,298,768.72	1,105,649.00	(193,119.72)	117.5
10-31-700 MOTOR VEHICLE TAX	39,556.29	143,375.81	130,000.00	(13,375.81)	110.3
TOTAL TAXES	1,730,673.28	8,694,151.96	8,411,239.00	(282,912.96)	103.4
<u>LICENSES & PERMITS</u>					
10-32-100 BUSINESS LICENSES	7,162.60	35,159.33	30,000.00	(5,159.33)	117.2
10-32-150 BUSINESS LICENSES - LANDLORDS	800.00	3,600.00	3,000.00	(600.00)	120.0
10-32-210 BUILDING PERMITS	129,984.51	325,011.12	300,000.00	(25,011.12)	108.3
10-32-250 ANIMAL LIC & IMP FEES	2,638.00	11,836.53	11,000.00	(836.53)	107.6
TOTAL LICENSES & PERMITS	140,585.11	375,606.98	344,000.00	(31,606.98)	109.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-550 N VIEW SENIOR CTR CONTRIBUTION	(5,000.00)	12,000.00	12,000.00	.00	100.0
10-33-560 STATE ROAD ALLOTMENT	377,626.54	865,364.69	915,000.00	49,635.31	94.6
10-33-580 STATE LIQUOR ALLOTMENT	.00	18,480.52	18,500.00	19.48	99.9
10-33-581 HWY SAFETY GRANT	5,119.15	21,903.66	20,000.00	(1,903.66)	109.5
10-33-585 VICTIM ADVOCATE GRANT	7,957.60	22,993.42	35,000.00	12,006.58	65.7
10-33-590 WEBER COUNTY SCHOOL DISTRICT	14,875.00	59,500.00	59,500.00	.00	100.0
TOTAL INTERGOVERNMENTAL REVENUE	400,578.29	1,000,242.29	1,060,000.00	59,757.71	94.4
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING & SUBDIVISION FEES	8,080.00	45,190.00	32,000.00	(13,190.00)	141.2
10-34-140 PLAN CHECK FEES	34,907.26	135,077.51	120,000.00	(15,077.51)	112.6
10-34-145 ANNEXATION FEES	.00	1,735.00	2,000.00	265.00	86.8
10-34-190 CREDIT CARD SERVICE FEE	2,483.85	9,119.35	9,000.00	(119.35)	101.3
10-34-312 EXCAVATION PERMIT FEE	3,422.50	80,509.51	85,000.00	4,490.49	94.7
10-34-314 DEVELOPER STREET SIGNS	.00	.00	3,000.00	3,000.00	.0
10-34-700 RECREATION	5,612.00	76,163.00	67,200.00	(8,963.00)	113.3
10-34-750 PARK RENTAL FEES	3,042.00	4,942.00	5,000.00	58.00	98.8
10-34-820 AMPHITHEATER REVENUE -NOT BLDG	924.00	2,629.00	.00	(2,629.00)	.0
TOTAL CHARGES FOR SERVICES	58,471.61	355,365.37	323,200.00	(32,165.37)	110.0

NORTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
10-35-110 COURT	64,298.59	196,774.09	190,000.00	(6,774.09)	103.6
10-35-150 YOUTH CITY COURT	200.00	500.00	1,800.00	1,300.00	27.8
10-35-200 CODE ENFORCEMENT	25.00	600.00	1,800.00	1,200.00	33.3
TOTAL FINES & FORFEITURES	64,523.59	197,874.09	193,600.00	(4,274.09)	102.2
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	17,567.15	158,974.91	280,000.00	121,025.09	56.8
10-36-101 INTEREST EARNINGS - PTIF BOND	3,185.47	68,079.35	.00	(68,079.35)	.0
10-36-102 INTEREST EARNINGS - WF INVEST	.00	3,145.41	.00	(3,145.41)	.0
10-36-103 INTEREST EARNINGS - US BANK	43,168.73	55,565.50	.00	(55,565.50)	.0
10-36-200 RENTS	2,189.97	8,562.36	.00	(8,562.36)	.0
10-36-210 N VIEW SENIOR CTR RESERVATIONS	1,941.00	5,439.00	3,000.00	(2,439.00)	181.3
10-36-225 LEASE AGREEMENT LOT 2	.00	1,062.00	.00	(1,062.00)	.0
10-36-300 REPORTS PRINTS & COPIES	167.41	348.62	100.00	(248.62)	348.6
10-36-310 POLICE REPORTS	1,788.05	9,926.05	10,000.00	73.95	99.3
10-36-500 MISCELLANEOUS REVENUE	10,461.65	17,314.79	10,000.00	(7,314.79)	173.2
10-36-505 HERO'S BLVD	3,566.64	4,001.64	.00	(4,001.64)	.0
10-36-520 YOUTH CITY COUNCIL	161.98	161.98	.00	(161.98)	.0
TOTAL MISCELLANEOUS	84,198.05	332,581.61	303,100.00	(29,481.61)	109.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
10-38-110 GRANTS	49,350.00	84,496.34	60,156.00	(24,340.34)	140.5
10-38-132 DONATIONS - EVENTS	.00	5,750.00	5,000.00	(750.00)	115.0
10-38-133 DONATIONS - POLICE	.00	344.51	10,000.00	9,655.49	3.5
10-38-134 DONATIONS - RAMP MATCH	.00	500.00	.00	(500.00)	.0
10-38-135 DONATIONS - RECREATION	.00	.00	5,000.00	5,000.00	.0
10-38-136 DONATIONS - PARKS	5,283.42	56,033.42	56,034.00	.58	100.0
10-38-800 CLASS C FB TO BE APPROPRIATED	.00	.00	280,000.00	280,000.00	.0
10-38-900 BEG BAL TO BE APPROPRIATED	775,000.00	775,000.00	1,000,000.00	225,000.00	77.5
TOTAL CONTRIBUTIONS & TRANSFERS	829,633.42	922,124.27	1,416,190.00	494,065.73	65.1
TOTAL FUND REVENUE	3,308,663.35	11,877,946.57	12,051,329.00	173,382.43	98.6

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-115 LEGISLATIVE WAGES	16,800.00	51,126.80	50,820.00	(306.80)	100.6
10-41-130 EMPLOYEE BENEFITS	1,296.26	4,057.74	4,219.00	161.26	96.2
10-41-210 SUBSCRIPTION & MEMBERSHIPS	1,000.00	14,966.17	15,000.00	33.83	99.8
10-41-220 PUBLIC NOTICES	.00	1,037.50	1,000.00	(37.50)	103.8
10-41-230 TRAVEL & TRAINING	2,543.93	5,782.11	5,000.00	(782.11)	115.6
10-41-240 OFFICE SUPPLIES	37.53	544.36	700.00	155.64	77.8
10-41-255 COMPUTER SERVICES	128.70	471.90	520.00	48.10	90.8
10-41-280 TELEPHONE	146.19	582.23	2,100.00	1,517.77	27.7
10-41-300 ELECTIONS	.00	41,191.13	42,000.00	808.87	98.1
10-41-330 YOUTH CITY COUNCIL	1,506.53	5,438.77	6,200.00	761.23	87.7
10-41-690 MISCELLANEOUS	.00	917.37	500.00	(417.37)	183.5
10-41-740 PURCHASE EQUIPMENT	1,049.19	1,049.19	.00	(1,049.19)	.0
10-41-990 ADMIN FEE OFFSET	(7,511.01)	(30,044.04)	(30,044.00)	.04	(100.0)
TOTAL COUNCIL	16,997.32	97,121.23	98,015.00	893.77	99.1
<u>JUDICIAL</u>					
10-42-110 SALARIES	17,113.67	66,277.81	64,253.00	(2,024.81)	103.2
10-42-115 PART TIME WAGES	11,882.57	42,828.63	52,000.00	9,171.37	82.4
10-42-130 EMPLOYEE BENEFITS	16,816.68	55,271.03	52,680.00	(2,591.03)	104.9
10-42-210 SUBSCRIPTION & MEMBERSHIPS	.00	.00	145.00	145.00	.0
10-42-230 TRAVEL & TRAINING	476.88	1,139.05	2,500.00	1,360.95	45.6
10-42-240 OFFICE SUPPLIES	752.86	2,241.16	2,500.00	258.84	89.7
10-42-245 POSTAGE	111.95	597.03	1,300.00	702.97	45.9
10-42-255 COMPUTER SERVICES	.00	1,320.00	.00	(1,320.00)	.0
10-42-280 TELEPHONE	120.00	370.00	360.00	(10.00)	102.8
10-42-310 ATTORNEY SERVICES	3,127.75	19,174.95	23,000.00	3,825.05	83.4
10-42-620 WITNESS & JURY FEES	37.00	74.00	2,200.00	2,126.00	3.4
10-42-630 WARRANTS	1,410.00	5,020.00	4,000.00	(1,020.00)	125.5
10-42-640 BAILIFF	4,687.42	15,284.34	8,500.00	(6,784.34)	179.8
10-42-650 CREDIT CARD FEES	1,498.77	8,575.21	6,000.00	(2,575.21)	142.9
10-42-690 MISCELLANEOUS	.00	142.71	.00	(142.71)	.0
10-42-700 SMALL EQUIPMENT	(2,853.05)	417.94	2,000.00	1,582.06	20.9
TOTAL JUDICIAL	55,182.50	218,733.86	221,438.00	2,704.14	98.8

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER</u>					
10-43-110 SALARIES	17,846.30	62,151.78	71,077.00	8,925.22	87.4
10-43-115 PART TIME WAGES	8,992.10	42,345.58	30,794.00	(11,551.58)	137.5
10-43-130 EMPLOYEE BENEFITS	13,316.58	45,810.62	53,440.00	7,629.38	85.7
10-43-210 SUBSCRIPTION & MEMBERSHIPS	.00	460.00	575.00	115.00	80.0
10-43-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-43-230 TRAVEL & TRAINING	.00	1,908.86	3,250.00	1,341.14	58.7
10-43-240 OFFICE SUPPLIES	99.30	914.96	2,250.00	1,335.04	40.7
10-43-245 POSTAGE	.00	.00	400.00	400.00	.0
10-43-255 COMPUTER SERVICES	1,969.60	11,173.78	10,273.00	(900.78)	108.8
10-43-280 TELEPHONE	120.00	600.00	360.00	(240.00)	166.7
10-43-310 PROFESSIONAL SERVICES	.00	3,845.00	2,000.00	(1,845.00)	192.3
10-43-690 MISCELLANEOUS	634.66	796.12	100.00	(696.12)	796.1
10-43-700 SMALL EQUIPMENT	.00	3,070.60	2,500.00	(570.60)	122.8
10-43-990 ADMIN FEE OFFSET	(6,651.51)	(26,606.04)	(26,606.00)	.04	(100.0)
TOTAL RECORDER	36,327.03	146,471.26	150,913.00	4,441.74	97.1
<u>FINANCE</u>					
10-45-110 SALARIES	48,636.03	172,706.38	170,000.00	(2,706.38)	101.6
10-45-115 PART TIME WAGES	.00	.00	10,550.00	10,550.00	.0
10-45-130 EMPLOYEE BENEFITS	25,954.89	87,806.21	90,000.00	2,193.79	97.6
10-45-210 SUBSCRIPTION & MEMBERSHIPS	79.00	528.00	549.00	21.00	96.2
10-45-230 TRAVEL & TRAINING	1,544.24	3,672.34	5,100.00	1,427.66	72.0
10-45-240 OFFICE SUPPLIES	.00	2,484.46	2,500.00	15.54	99.4
10-45-245 POSTAGE	440.55	1,587.59	1,500.00	(87.59)	105.8
10-45-255 COMPUTER SERVICES	64.32	1,744.21	500.00	(1,244.21)	348.8
10-45-280 TELEPHONE	210.99	801.84	720.00	(81.84)	111.4
10-45-310 PROFESSIONAL SERVICES	.00	25,000.00	31,000.00	6,000.00	80.7
10-45-690 MISCELLANEOUS	.00	.00	240.00	240.00	.0
10-45-695 BANKING/CREDIT CARD FEES	9,338.64	36,615.40	32,000.00	(4,615.40)	114.4
10-45-700 SMALL EQUIPMENT	.00	2,440.53	2,500.00	59.47	97.6
10-45-990 ADMIN FEE OFFSET	(38,734.74)	(154,938.93)	(154,939.00)	(.07)	(100.0)
TOTAL FINANCE	47,533.92	180,448.03	192,220.00	11,771.97	93.9

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-47-110 SALARIES	84,123.84	322,588.98	322,648.00	59.02	100.0
10-47-115 PART TIME WAGES	4,362.48	15,442.54	18,299.00	2,856.46	84.4
10-47-130 EMPLOYEE BENEFITS	42,218.86	148,109.78	150,551.00	2,441.22	98.4
10-47-210 SUBSCRIPTION & MEMBERSHIPS	578.57	1,235.57	1,465.00	229.43	84.3
10-47-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-47-230 TRAVEL & TRAINING	2,559.52	10,362.84	11,400.00	1,037.16	90.9
10-47-240 OFFICE SUPPLIES	344.15	1,655.66	2,150.00	494.34	77.0
10-47-245 POSTAGE	(241.03)	262.36	300.00	37.64	87.5
10-47-255 COMPUTER SERVICES	90.06	1,284.98	500.00	(784.98)	257.0
10-47-280 TELEPHONE	120.99	481.43	1,120.00	638.57	43.0
10-47-690 MISCELLANEOUS	327.20	1,459.34	6,600.00	5,140.66	22.1
10-47-700 SMALL EQUIPMENT	325.65	2,889.66	2,900.00	10.34	99.6
10-47-990 ADMIN FEE OFFSET	(51,340.71)	(205,362.84)	(205,362.87)	(.03)	(100.0)
TOTAL ADMINISTRATION	83,469.58	300,410.30	312,670.13	12,259.83	96.1
<u>HUMAN RESOURCES</u>					
10-48-110 SALARIES	18,396.00	68,600.46	71,208.00	2,607.54	96.3
10-48-130 EMPLOYEE BENEFITS	6,393.46	30,826.18	35,000.00	4,173.82	88.1
10-48-210 SUBSCRIPTION & MEMBERSHIPS	(21.44)	394.00	250.00	(144.00)	157.6
10-48-230 TRAVEL & TRAINING	.00	482.34	1,500.00	1,017.66	32.2
10-48-240 OFFICE SUPPLIES	218.99	329.14	500.00	170.86	65.8
10-48-245 POSTAGE	.00	.00	100.00	100.00	.0
10-48-255 COMPUTER SERVICES	145.76	437.27	380.00	(57.27)	115.1
10-48-280 TELEPHONE	120.00	390.00	360.00	(30.00)	108.3
10-48-640 PERSONNEL RELATED COSTS	3,345.46	17,046.31	17,950.00	903.69	95.0
10-48-700 SMALL EQUIPMENT	.00	1,808.56	1,800.00	(8.56)	100.5
10-48-990 ADMIN FEE OFFSET	(5,110.26)	(20,441.04)	(20,441.00)	.04	(100.0)
TOTAL HUMAN RESOURCES	23,487.97	99,873.22	108,607.00	8,733.78	92.0
<u>NON-DEPARTMENTAL</u>					
10-49-250 UNEMPLOYMENT	.00	8,605.36	8,610.00	4.64	100.0
10-49-255 COMPUTER SERVICES	9,501.18	32,783.18	47,240.00	14,456.82	69.4
10-49-330 PROFESSIONAL SERVICES	26,833.99	93,379.79	99,950.00	6,570.21	93.4
10-49-510 INSURANCE & SURETY BONDS	100,711.74	403,105.96	405,000.00	1,894.04	99.5
10-49-600 COMMUNITY PROGRAMS/PUBLIC REL	.00	8,000.00	8,000.00	.00	100.0
10-49-625 MAYOR'S PUBLIC RELATION FUND	123.92	419.19	400.00	(19.19)	104.8
10-49-640 PERSONNEL RELATED COSTS	.00	3,437.87	5,500.00	2,062.13	62.5
10-49-690 MISCELLANEOUS	626.82	2,656.55	4,000.00	1,343.45	66.4
10-49-691 EMERGENCY MGMT	.00	25,257.34	26,000.00	742.66	97.1
10-49-700 SMALL EQUIPMENT	.00	8,250.00	.00	(8,250.00)	.0
10-49-710 SALES TAX ADMIN FEES & CONTRIB	31,022.12	114,848.16	100,000.00	(14,848.16)	114.9
10-49-990 ADMIN FEE OFFSET	(36,894.78)	(147,579.12)	(147,579.13)	(.01)	(100.0)
TOTAL NON-DEPARTMENTAL	131,924.99	553,164.28	557,120.87	3,956.59	99.3

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-51-240	BUILDING MAINT - PS BLDG	5,855.00	19,457.60	25,000.00	5,542.40	77.8
10-51-241	UTILITIES - PUBLIC SAFETY BLDG	7,561.89	25,334.32	25,000.00	(334.32)	101.3
10-51-250	MOTOR POOL CLEANING SERVICES	.00	.00	15,303.00	15,303.00	.0
10-51-260	BLDG MAINT/SUPLIES CITY HALL	1,859.98	8,461.96	25,000.00	16,538.04	33.9
10-51-261	UTILITIES - CITY HALL	10,563.89	46,439.14	16,000.00	(30,439.14)	290.2
10-51-270	BLDG MAINT/SUPL - PUBLIC WORKS	2,461.82	19,320.13	20,000.00	679.87	96.6
10-51-271	UTILITIES - PUBLIC WORKS	18,284.46	94,787.78	80,000.00	(14,787.78)	118.5
10-51-280	BLDG MAINT/SUP - SENIOR CENTER	3,858.96	13,595.14	20,000.00	6,404.86	68.0
10-51-281	UTILITIES - SENIOR CENTER	5,330.79	22,181.50	25,000.00	2,818.50	88.7
10-51-290	BLDG MAINT/SUPLIES - R&E BLD	236.21	4,242.98	3,000.00	(1,242.98)	141.4
10-51-291	UTILITIES - R&E BLDG	2,133.57	8,422.08	8,000.00	(422.08)	105.3
10-51-310	NV SENIOR CTR PERSONNEL COST	17,950.15	34,557.74	32,000.00	(2,557.74)	108.0
10-51-990	ADMIN FEE OFFSET	(27,632.49)	(110,529.96)	(110,530.00)	(.04)	(100.0)
TOTAL GENERAL GOVERNMENT BUILDINGS		48,464.23	186,270.41	183,773.00	(2,497.41)	101.4

NORTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY - POLICE DEPT</u>					
10-54-110 SALARIES	588,766.83	2,194,251.52	2,150,907.00	(43,344.52)	102.0
10-54-115 PART TIME WAGES	9,100.00	39,743.29	38,000.00	(1,743.29)	104.6
10-54-120 BEER TAX WAGES	3,211.40	4,325.92	6,000.00	1,674.08	72.1
10-54-121 HWY SAFETY GRANT WAGES	6,829.23	21,321.34	20,000.00	(1,321.34)	106.6
10-54-126 SRO SCHOOL ACTIVITY WAGES	.00	293.25	.00	(293.25)	.0
10-54-130 EMPLOYEE BENEFITS	335,508.23	1,228,830.09	1,311,103.00	82,272.91	93.7
10-54-140 UNIFORM ALLOWANCE	9,275.47	28,410.66	26,400.00	(2,010.66)	107.6
10-54-210 SUBSCRIPTION & MEMBERSHIPS	.00	9,119.93	9,135.00	15.07	99.8
10-54-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-54-230 TRAVEL & TRAINING	1,250.62	16,322.86	18,020.00	1,697.14	90.6
10-54-240 OFFICE EXPENSE	1,388.03	7,649.70	6,500.00	(1,149.70)	117.7
10-54-245 POSTAGE	424.77	886.12	800.00	(86.12)	110.8
10-54-250 MOTOR POOL LEASE	156,987.00	627,948.00	627,948.00	.00	100.0
10-54-255 COMPUTER SERVICES	5,005.81	18,660.64	14,390.00	(4,270.64)	129.7
10-54-260 EQUIPMENT MAINTENANCE	484.16	2,548.15	3,200.00	651.85	79.6
10-54-280 TELEPHONE	3,657.63	9,846.68	16,400.00	6,553.32	60.0
10-54-292 DONATIONS - CONTINGENT	1,778.85	7,628.00	10,000.00	2,372.00	76.3
10-54-300 INVESTIGATIONS	37,920.72	37,986.72	30,900.00	(7,086.72)	122.9
10-54-350 FORENSIC SERVICES	.00	44,739.00	45,872.00	1,133.00	97.5
10-54-390 YOUTH CITY COURT	.00	2,187.15	1,800.00	(387.15)	121.5
10-54-395 K-9 EQUIPMENT/TRAINING	398.96	882.69	1,000.00	117.31	88.3
10-54-400 STRIKE FORCE	.00	24,623.00	25,000.00	377.00	98.5
10-54-450 DEPARTMENT SUPPLIES	1,487.58	7,951.18	8,550.00	598.82	93.0
10-54-640 HOMELAND SECURITY	1,885.00	1,885.00	5,000.00	3,115.00	37.7
10-54-690 MISCELLANEOUS	21.20	9,260.09	5,200.00	(4,060.09)	178.1
10-54-700 SMALL EQUIPMENT	.00	119,498.85	121,900.00	2,401.15	98.0
10-54-701 BEER TAX EXPENSE	.00	14,595.68	18,000.00	3,404.32	81.1
10-54-702 VICTIM ADVOCATE	498.57	3,170.90	5,100.00	1,929.10	62.2
10-54-703 HWY SAFETY GRANT EQUIPMENT	.00	5,756.00	6,000.00	244.00	95.9
10-54-704 JAG BLOCK GRANT	.00	.00	4,000.00	4,000.00	.0
10-54-705 BULLET PROOF VEST GRANT	828.00	3,812.00	5,600.00	1,788.00	68.1
10-54-706 MENTAL WELLNESS GRANT	5,125.00	5,125.00	.00	(5,125.00)	.0
TOTAL PUBLIC SAFETY - POLICE DEPT	1,171,833.06	4,499,259.41	4,543,225.00	43,965.59	99.0

NORTH OGDEN CITY CORPORATION
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FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-55-110 SALARIES	44,854.64	151,781.66	153,000.00	1,218.34	99.2
10-55-130 EMPLOYEE BENEFITS	26,687.99	82,762.97	83,000.00	237.03	99.7
10-55-210 SUBSCRIPTIONS & MEMBERSHIPS	508.00	1,230.49	1,739.00	508.51	70.8
10-55-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-55-230 TRAVEL & TRAINING	3,490.71	7,915.86	9,975.00	2,059.14	79.4
10-55-240 OFFICE SUPPLIES	37.52	283.75	1,000.00	716.25	28.4
10-55-245 POSTAGE	.00	75.32	500.00	424.68	15.1
10-55-255 COMPUTER SERVICES	.00	657.90	2,121.00	1,463.10	31.0
10-55-280 TELEPHONE	320.00	920.00	1,605.00	685.00	57.3
10-55-340 PLAN COM & BD OF ADJ	.00	.00	1,000.00	1,000.00	.0
10-55-450 DEPARTMENT SUPPLIES	.00	93.97	.00	(93.97)	.0
10-55-645 PUBLIC RELATIONS	.00	.00	500.00	500.00	.0
10-55-690 MISCELLANEOUS	.00	100.72	100.00	(.72)	100.7
10-55-700 SMALL EQUIPMENT	.00	2,411.95	3,500.00	1,088.05	68.9
TOTAL PLANNING	75,898.86	248,234.59	259,040.00	10,805.41	95.8
<u>BUILDING INSPECTION</u>					
10-56-110 SALARIES	81,687.33	262,714.47	260,210.00	(2,504.47)	101.0
10-56-115 PART TIME WAGES	5,776.48	19,431.04	21,000.00	1,568.96	92.5
10-56-130 EMPLOYEE BENEFITS	26,723.08	109,870.83	110,882.00	1,011.17	99.1
10-56-140 UNIFORM ALLOWANCE	604.53	1,074.67	1,100.00	25.33	97.7
10-56-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	1,449.81	1,852.00	402.19	78.3
10-56-230 TRAVEL & TRAINING	365.99	5,017.98	11,800.00	6,782.02	42.5
10-56-240 OFFICE SUPPLIES	29.90	272.81	1,000.00	727.19	27.3
10-56-245 POSTAGE	332.79	1,466.60	100.00	(1,366.60)	1466.6
10-56-250 MOTOR POOL LEASE	2,862.75	11,451.00	11,451.00	.00	100.0
10-56-251 FUEL & PARTS	937.85	3,086.93	4,000.00	913.07	77.2
10-56-255 COMPUTER SERVICES	.00	10,700.00	15,844.00	5,144.00	67.5
10-56-280 TELEPHONE	449.13	2,076.98	6,140.00	4,063.02	33.8
10-56-310 PROFESSIONAL SERVICES	1,785.00	7,140.00	10,000.00	2,860.00	71.4
10-56-450 DEPARTMENT SUPPLIES	.00	50.35	1,450.00	1,399.65	3.5
10-56-690 MISCELLANEOUS	.00	144.99	100.00	(44.99)	145.0
10-56-700 SMALL EQUIPMENT	.00	.00	1,450.00	1,450.00	.0
TOTAL BUILDING INSPECTION	121,554.83	435,948.46	458,379.00	22,430.54	95.1

NORTH OGDEN CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SFTY -COMMUNITY SERVICE</u>					
10-57-110 SALARIES	24,304.02	91,885.43	94,814.00	2,928.57	96.9
10-57-130 EMPLOYEE BENEFITS	7,504.11	27,992.39	28,902.00	909.61	96.9
10-57-230 TRAVEL & TRAINING	.00	.00	2,200.00	2,200.00	.0
10-57-240 OFFICE SUPPLIES	53.00	98.86	800.00	701.14	12.4
10-57-255 COMPUTER SERVICES	.00	.00	100.00	100.00	.0
10-57-260 EQUIPMENT MAINTENANCE	.00	.00	150.00	150.00	.0
10-57-280 TELEPHONE	176.40	705.61	1,000.00	294.39	70.6
10-57-370 ANIMAL SHELTER	11,799.00	47,196.00	45,600.00	(1,596.00)	103.5
10-57-450 DEPARTMENT SUPPLIES	164.64	317.41	900.00	582.59	35.3
TOTAL PUBLIC SFTY -COMMUNITY SERVICE	44,001.17	168,195.70	174,466.00	6,270.30	96.4
<u>STREETS & HIGHWAY</u>					
10-60-110 SALARIES	71,432.71	273,908.84	275,736.00	1,827.16	99.3
10-60-130 EMPLOYEE BENEFITS	40,578.47	166,107.75	155,000.00	(11,107.75)	107.2
10-60-135 SNOW REMOVAL PERSONNEL	74.48	48,973.97	65,000.00	16,026.03	75.3
10-60-140 UNIFORM ALLOWANCE	196.82	1,647.51	1,900.00	252.49	86.7
10-60-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
10-60-230 TRAVEL & TRAINING	274.50	2,776.77	5,105.00	2,328.23	54.4
10-60-240 OFFICE SUPPLIES	495.51	1,573.19	2,300.00	726.81	68.4
10-60-250 MOTOR POOL LEASE	111,612.49	446,450.02	446,450.00	(.02)	100.0
10-60-251 FUEL & PARTS	15,107.61	53,173.78	38,000.00	(15,173.78)	139.9
10-60-255 COMPUTER SERVICES	700.00	2,223.60	4,750.00	2,526.40	46.8
10-60-260 SAFETY EQUIP & MAINT	1,414.98	1,931.29	2,200.00	268.71	87.8
10-60-275 SAFETY TRAINING	1,120.00	1,665.98	1,900.00	234.02	87.7
10-60-280 TELEPHONE	1,071.45	4,085.99	6,400.00	2,314.01	63.8
10-60-285 UTILITIES/STREET LIGHTS	2,446.59	16,468.24	14,500.00	(1,968.24)	113.6
10-60-290 STREET LIGHT MAINTENANCE	3,265.80	25,644.46	20,000.00	(5,644.46)	128.2
10-60-330 ENGINEERING SERVICES	.00	74.50	7,000.00	6,925.50	1.1
10-60-420 STREET MAINTENANCE	24,740.00	80,802.13	75,000.00	(5,802.13)	107.7
10-60-421 PARKING LOT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-60-440 SIDEWALK REPAIRS/RAMPS	.00	68,041.00	70,000.00	1,959.00	97.2
10-60-445 SAFE SIDEWALK	21,760.00	21,760.00	20,000.00	(1,760.00)	108.8
10-60-450 DEPARTMENT SUPPLIES	177.80	2,811.14	3,000.00	188.86	93.7
10-60-451 HERO'S BLVD BANNERS	8,433.00	9,795.69	.00	(9,795.69)	.0
10-60-500 SNOW REMOVAL	1,407.81	82,995.40	100,000.00	17,004.60	83.0
10-60-510 STREET SIGNS & SIGNAL LIGHTS	2,160.18	15,422.49	18,000.00	2,577.51	85.7
10-60-520 PAINT SUPPLIES	83.93	34,287.13	40,000.00	5,712.87	85.7
10-60-690 SERVICES NOT CLASSIFIED	1,194.17	7,830.84	10,000.00	2,169.16	78.3
10-60-700 SMALL EQUIPMENT	.00	15,239.90	6,000.00	(9,239.90)	254.0
10-60-990 ADMIN FEE OFFSET	(54,261.00)	(217,044.00)	(217,044.00)	.00	(100.0)
TOTAL STREETS & HIGHWAY	255,487.30	1,168,647.61	1,176,447.00	7,799.39	99.3

NORTH OGDEN CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SERVICES - INSPECTIONS</u>					
10-61-110 SALARIES	72,279.07	275,940.13	282,930.00	6,989.87	97.5
10-61-130 EMPLOYEE BENEFITS	41,820.53	137,343.36	135,000.00	(2,343.36)	101.7
10-61-140 UNIFORM ALLOWANCE	365.49	2,192.88	3,150.00	957.12	69.6
10-61-210 SUBSCRIPTIONS AND MEMBERSHIPS	2,083.20	5,938.00	7,900.00	1,962.00	75.2
10-61-230 TRAVEL & TRAINING	869.62	6,453.39	12,100.00	5,646.61	53.3
10-61-240 OFFICE SUPPLIES	.00	443.80	800.00	356.20	55.5
10-61-250 MOTOR POOL	6,792.99	27,171.96	27,172.00	.04	100.0
10-61-251 FUEL & PARTS	1,897.10	8,586.25	14,500.00	5,913.75	59.2
10-61-280 TELEPHONE	642.60	2,559.62	4,600.00	2,040.38	55.6
10-61-330 ENGINEERING SERVICES	.00	226.08	.00	(226.08)	.0
10-61-450 DEPARTMENT SUPPLIES	2,159.05	3,893.35	4,000.00	106.65	97.3
10-61-690 SERVICES NOT CLASSIFIED	73.00	346.54	300.00	(46.54)	115.5
10-61-700 SMALL EQUIPMENT	.00	3,968.00	4,000.00	32.00	99.2
10-61-990 ADMIN FEE OFFSET	(97,495.50)	(389,982.00)	(389,982.00)	.00	(100.0)
TOTAL PUBLIC SERVICES - INSPECTIONS	31,487.15	85,081.36	106,470.00	21,388.64	79.9
<u>COMMUNITY EVENTS (P&R ADMIN)</u>					
10-62-110 SALARIES	13,014.48	44,004.98	39,174.00	(4,830.98)	112.3
10-62-115 PART TIME WAGES	.00	6.10	.00	(6.10)	.0
10-62-130 EMPLOYEE BENEFITS	6,328.31	22,211.25	21,853.00	(358.25)	101.6
10-62-210 SUBSCRIPTION & MEMBERSHIPS	441.74	1,343.41	4,313.00	2,969.59	31.2
10-62-240 OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-62-255 COMPUTER SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-62-260 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-62-330 PROFESSIONAL SERVICES	7,500.00	22,500.00	25,000.00	2,500.00	90.0
10-62-420 COMMUNITY BAND	810.37	2,068.96	2,000.00	(68.96)	103.5
10-62-450 DEPARTMENT SUPPLIES	.00	49.69	2,500.00	2,450.31	2.0
10-62-500 MISCELLANEOUS PROGRAMS	(10,209.44)	5,543.42	7,250.00	1,706.58	76.5
10-62-510 MUNICIPALITIES RAMP PROGRAMS	19,826.09	22,085.49	21,528.00	(557.49)	102.6
10-62-690 MISCELLANEOUS	.00	195.51	600.00	404.49	32.6
10-62-695 CREDIT CARD FEES	153.78	722.47	1,200.00	477.53	60.2
10-62-700 SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL COMMUNITY EVENTS (P&R ADMIN)	37,865.33	122,231.28	129,418.00	7,186.72	94.5

NORTH OGDEN CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-64-110 SALARIES	90,559.05	338,990.04	336,393.00	(2,597.04)	100.8
10-64-115 PART TIME WAGES	24,070.75	55,102.08	60,000.00	4,897.92	91.8
10-64-130 EMPLOYEE BENEFITS	52,501.33	165,819.85	148,607.00	(17,212.85)	111.6
10-64-140 UNIFORM ALLOWANCE	954.74	4,550.25	6,050.00	1,499.75	75.2
10-64-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	410.00	3,190.00	2,780.00	12.9
10-64-220 PUBLIC NOTICES	360.00	360.00	500.00	140.00	72.0
10-64-230 TRAVEL & TRAINING	1,179.16	7,157.22	8,250.00	1,092.78	86.8
10-64-240 OFFICE SUPPLIES	.00	277.18	400.00	122.82	69.3
10-64-250 MOTOR POOL LEASE	30,996.51	123,986.04	123,986.00	(.04)	100.0
10-64-251 FUEL & PARTS	11,232.44	30,519.06	25,000.00	(5,519.06)	122.1
10-64-255 COMPUTER SERVICES	.00	1,500.00	5,500.00	4,000.00	27.3
10-64-260 EQUIPMENT MAINTENANCE	320.66	823.89	1,500.00	676.11	54.9
10-64-265 BUILDING MAINTENANCE	3,651.22	8,586.89	11,000.00	2,413.11	78.1
10-64-280 TELEPHONE & UTILITIES	10,623.99	27,143.74	25,000.00	(2,143.74)	108.6
10-64-290 PINEVIEW WATER ASSESSMENT	.00	25,448.95	24,000.00	(1,448.95)	106.0
10-64-292 DONATIONS - CONTINGENT	2,983.37	2,983.37	5,000.00	2,016.63	59.7
10-64-420 FIELD MAINTENANCE	295.45	582.08	5,500.00	4,917.92	10.6
10-64-425 TRAIL MAINTENANCE	2,000.00	2,000.00	2,000.00	.00	100.0
10-64-430 CHEMICALS	11,460.29	30,133.52	32,700.00	2,566.48	92.2
10-64-440 IRRIGATION SUPPLIES	3,369.57	9,501.04	6,000.00	(3,501.04)	158.4
10-64-450 DEPARTMENT SUPPLIES	1,851.89	3,772.35	8,000.00	4,227.65	47.2
10-64-465 FORESTRY-TREE REMOVAL	2,343.85	2,819.65	4,500.00	1,680.35	62.7
10-64-475 GRAFFITI REMOVAL	651.07	698.89	1,000.00	301.11	69.9
10-64-480 PLAYGROUND MAINTENANCE	228.92	426.24	5,000.00	4,573.76	8.5
10-64-485 RESTROOM RENOVATION	851.53	851.53	1,500.00	648.47	56.8
10-64-605 RESTROOM RENTAL	1,074.49	1,749.49	4,500.00	2,750.51	38.9
10-64-610 RENTAL OF EQUIPMENT	.00	3,162.54	4,000.00	837.46	79.1
10-64-615 HOLIDAY DECORATIONS	625.24	2,313.49	4,500.00	2,186.51	51.4
10-64-690 MISCELLANEOUS	598.00	2,238.52	5,200.00	2,961.48	43.1
10-64-695 CREDIT CARD FEES	183.45	239.93	300.00	60.07	80.0
10-64-700 SMALL EQUIPMENT	2,536.63	2,536.63	3,300.00	763.37	76.9
TOTAL PARKS	257,503.60	856,684.46	872,376.00	15,691.54	98.2

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GENERAL FUND

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<u>RECREATION</u>					
10-68-110 SALARIES	16,335.24	61,197.92	64,324.00	3,126.08	95.1
10-68-115 PART TIME WAGES	3,640.14	11,903.42	15,000.00	3,096.58	79.4
10-68-130 EMPLOYEE BENEFITS	5,828.35	21,317.67	22,249.00	931.33	95.8
10-68-140 UNIFORM ALLOWANCE	168.49	326.15	250.00	(76.15)	130.5
10-68-220 PRINTING & PUBLICATIONS	.00	.00	300.00	300.00	.0
10-68-230 TRAVEL & TRAINING	270.00	362.02	350.00	(12.02)	103.4
10-68-240 OFFICE EXPENSE	.00	.82	.00	(.82)	.0
10-68-255 COMPUTER SERVICES	.00	1,500.00	1,500.00	.00	100.0
10-68-292 DONATIONS - CONTINGENT	.00	.00	5,000.00	5,000.00	.0
10-68-410 UNIFORM - DO NOT USE	(75.61)	.00	.00	.00	.0
10-68-450 DEPARTMENT SUPPLIES	360.73	488.02	1,000.00	511.98	48.8
10-68-500 COMMUNITY PROGRAMS	1,198.35	1,296.98	1,500.00	203.02	86.5
10-68-501 SUMMER CAMPS	5.97	7.96	600.00	592.04	1.3
10-68-503 OUTDOOR RECREATION	.00	.00	100.00	100.00	.0
10-68-630 BASEBALL	14,692.70	15,872.18	16,000.00	127.82	99.2
10-68-632 OTHER EQUIPMENT REPLACEMENT	.00	.00	500.00	500.00	.0
10-68-650 FOOTBALL	.00	24,924.35	26,500.00	1,575.65	94.1
10-68-660 BASKETBALL	6,900.08	19,443.83	15,500.00	(3,943.83)	125.4
10-68-690 MISCELLANEOUS	490.00	1,060.00	2,500.00	1,440.00	42.4
10-68-695 CREDIT CARD FEES	1,505.73	4,188.52	3,500.00	(688.52)	119.7
TOTAL RECREATION	51,320.17	163,889.84	176,673.00	12,783.16	92.8
TOTAL DEPT EXPENDITURES	2,490,339.01	9,530,665.30	9,721,251.00	190,585.70	98.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-80-230 TRANS TO CAPITAL IMPROV FUND	1,026,244.00	1,026,244.00	1,251,244.00	225,000.00	82.0
10-80-235 TRANS TO CAP IMPROVE - CLASS C	450,000.00	450,000.00	450,000.00	.00	100.0
10-80-705 TRANSFER TO DEBT SERVICE FUND	35,000.00	603,834.00	603,834.00	.00	100.0
10-80-715 TRANSFER - CHERRY DAYS FUND	.00	25,000.00	25,000.00	.00	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,511,244.00	2,105,078.00	2,330,078.00	225,000.00	90.3
TOTAL FUND EXPENDITURES	4,001,583.01	11,635,743.30	12,051,329.00	415,585.70	96.6
NET REVENUE OVER EXPENDITURES	(692,919.66)	242,203.27	.00	(242,203.27)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

DEBT SERVICE FUND

ASSETS

CURRENT ASSETS

11-11900	COMBINED INVESTMENTS	818.89	
	TOTAL CURRENT ASSETS		818.89
	TOTAL ASSETS		818.89

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
11-29500	UNRESERVED BEGINNING OF YEAR	.89	
	REVENUE OVER EXPENDITURES - YTD	818.00	
	BALANCE - CURRENT DATE	818.89	
	TOTAL FUND EQUITY		818.89
	TOTAL LIABILITIES AND EQUITY		818.89

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
11-38-705 TRANSFER FROM GENERAL FUND	35,000.00	603,834.00	603,834.00	.00	100.0
TOTAL FUND REVENUE	35,000.00	603,834.00	603,834.00	.00	100.0
<u>EXPENDITURES</u>					
11-40-600 '21 & '22 SALES TAX BOND PRINC	.00	404,000.00	408,400.00	4,400.00	98.9
11-40-620 '21 & '22 SALES TAX BOND INTER	98,396.50	199,016.00	195,434.00	(3,582.00)	101.8
TOTAL FUND EXPENDITURES	98,396.50	603,016.00	603,834.00	818.00	99.9
NET REVENUE OVER EXPENDITURES	(63,396.50)	818.00	.00	(818.00)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

CHERRY DAYS

ASSETS

CURRENT ASSETS

15-11900	COMBINED INVESTMENTS	4,556.47	
15-14310	PREPAID EXPENSES	82,992.13	
	TOTAL CURRENT ASSETS		87,548.60
	TOTAL ASSETS		87,548.60

LIABILITIES AND EQUITY

LIABILITIES

15-21310	ACCOUNTS PAYABLE	6,752.06	
15-21311	UNEARNED REVENUE	21,110.21	
	TOTAL LIABILITIES		27,862.27

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
15-29500	UNRESERVED - BEGINNING OF YEAR	57,024.29	
	REVENUE OVER EXPENDITURES - YTD	2,662.04	
	BALANCE - CURRENT DATE	59,686.33	
	TOTAL FUND EQUITY		59,686.33
	TOTAL LIABILITIES AND EQUITY		87,548.60

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

CHERRY DAYS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
15-34-500 CHERRY DAYS REVENUE	.00	58,515.12	58,515.00	(.12)	100.0
15-34-790 CHERRY DAYS DONATIONS	42,354.70	42,287.00	.00	(42,287.00)	.0
15-36-100 INTEREST EARNINGS	47.11	911.83	1,000.00	88.17	91.2
15-38-715 TRANSFER FROM GENERAL FUND	.00	25,000.00	25,000.00	.00	100.0
15-38-900 BEG BAL TO BE APPROPRIATED	.00	.00	40,485.00	40,485.00	.0
TOTAL FUND REVENUE	42,401.81	126,713.95	125,000.00	(1,713.95)	101.4
<u>EXPENDITURES</u>					
15-62-605 CHERRY DAYS EXPENDITURES	1,000.00	124,051.91	125,000.00	948.09	99.2
TOTAL FUND EXPENDITURES	1,000.00	124,051.91	125,000.00	948.09	99.2
NET REVENUE OVER EXPENDITURES	41,401.81	2,662.04	.00	(2,662.04)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

AQUATIC CENTER FUND

ASSETS

CURRENT ASSETS

22-11900	COMBINED INVESTMENTS	351,733.61	
22-13130	ACCOUNTS RECEIVABLE - AQ CTR	1,620.00	
	TOTAL CURRENT ASSETS		353,353.61
	TOTAL ASSETS		353,353.61

LIABILITIES AND EQUITY

LIABILITIES

22-21201	UNEARNED REVENUE	39,710.00	
22-21310	ACCOUNTS PAYABLE	45,817.56	
22-21350	SALES TAX PAYABLE	18,308.44	
22-22110	WAGES PAYABLE	36.50	
	TOTAL LIABILITIES		103,872.50

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-29500	UNRESERVED - BEGINNING OF YEAR	176,213.08	
	REVENUE OVER EXPENDITURES - YTD	73,268.03	
	BALANCE - CURRENT DATE	249,481.11	
	TOTAL FUND EQUITY		249,481.11
	TOTAL LIABILITIES AND EQUITY		353,353.61

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

AQUATIC CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
22-36-100 INTEREST EARNINGS	.00	1,852.21	.00	(1,852.21)	.0
22-36-500 ADMISSION FEES	208,210.24	402,361.79	275,000.00	(127,361.79)	146.3
22-36-600 GROUP RESERVATIONS	20,514.07	38,353.88	40,000.00	1,646.12	95.9
22-36-700 SWIM LESSONS	33,133.00	87,956.50	90,000.00	2,043.50	97.7
22-36-800 CONCESSIONS	.00	11,813.90	10,000.00	(1,813.90)	118.1
22-36-850 BOWERY RENTALS	2,868.75	10,436.01	6,000.00	(4,436.01)	173.9
22-36-900 MERCHANDISE	2,126.02	7,083.99	5,000.00	(2,083.99)	141.7
22-36-925 DONATIONS - AQUATIC CENTER	.00	31.31	.00	(31.31)	.0
22-36-950 MISCELLANEOUS REVENUE	2,547.60	8,904.45	4,000.00	(4,904.45)	222.6
22-36-960 CREDIT CARD SERVICE FEE	1,265.96	1,265.96	.00	(1,265.96)	.0
22-38-200 TRANSFER IN - RDA FUND	175,000.00	175,000.00	175,000.00	.00	100.0
TOTAL FUND REVENUE	445,665.64	745,060.00	605,000.00	(140,060.00)	123.2
<u>EXPENDITURES</u>					
22-69-110 SALARIES	22,229.17	77,456.23	80,240.00	2,783.77	96.5
22-69-115 PART TIME WAGES	105,845.64	238,950.81	210,935.00	(28,015.81)	113.3
22-69-130 EMPLOYEE BENEFITS	21,205.63	60,224.30	62,575.00	2,350.70	96.2
22-69-140 UNIFORM ALLOWANCE	4,441.78	4,975.83	4,700.00	(275.83)	105.9
22-69-141 UNIFORM - EMPLOYEE PAID	.00	1,637.75	.00	(1,637.75)	.0
22-69-210 SUBSCRIPTION & MEMBERSHIPS	141.03	1,768.77	800.00	(968.77)	221.1
22-69-225 ADVERTISING	492.25	501.50	1,200.00	698.50	41.8
22-69-230 TRAVEL & TRAINING	906.00	1,990.06	1,800.00	(190.06)	110.6
22-69-240 OFFICE SUPPLIES	1,214.95	1,650.15	2,800.00	1,149.85	58.9
22-69-245 EQUIPMENT MAINTENANCE	.00	23.74	.00	(23.74)	.0
22-69-255 COMPUTER SERVICES	797.00	2,979.21	2,000.00	(979.21)	149.0
22-69-260 EQUIPMENT MAINTENANCE	718.70	2,128.13	7,000.00	4,871.87	30.4
22-69-265 BUILDING MAINTENANCE	8,876.35	14,838.35	4,500.00	(10,338.35)	329.7
22-69-285 TELEPHONE & UTILITIES	30,208.34	85,318.53	65,500.00	(19,818.53)	130.3
22-69-310 PROFESSIONAL & TECHNICAL	.00	1,749.45	3,100.00	1,350.55	56.4
22-69-430 CHEMICALS	26,029.89	77,182.25	40,000.00	(37,182.25)	193.0
22-69-450 DEPARTMENT SUPPLIES	6,870.44	10,239.41	11,500.00	1,260.59	89.0
22-69-455 RETAIL SALES	.00	1,337.84	5,000.00	3,662.16	26.8
22-69-550 POOL MAINTENANCE	9,804.49	21,889.29	25,500.00	3,610.71	85.8
22-69-690 MISCELLANEOUS	2,003.25	4,678.26	4,400.00	(278.26)	106.3
22-69-695 CREDIT CARD FEES	9,637.60	23,468.75	8,500.00	(14,968.75)	276.1
22-69-700 SMALL EQUIPMENT	70.36	2,320.36	2,950.00	629.64	78.7
22-69-740 CAPITAL EQUIPMENT	.00	34,483.00	60,000.00	25,517.00	57.5
TOTAL FUND EXPENDITURES	251,492.87	671,791.97	605,000.00	(66,791.97)	111.0
NET REVENUE OVER EXPENDITURES	194,172.77	73,268.03	.00	(73,268.03)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

TRANSPORTATION UTILITY FUND

ASSETS

CURRENT ASSETS

23-11900	COMBINED INVESTMENTS	847,988.17	
	TOTAL CURRENT ASSETS		847,988.17
	TOTAL ASSETS		847,988.17

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
23-29500	UNRESERVED - BEGINNING OF YEAR	809,224.02	
	REVENUE OVER EXPENDITURES - YTD	38,764.15	
	BALANCE - CURRENT DATE	847,988.17	
	TOTAL FUND EQUITY		847,988.17
	TOTAL LIABILITIES AND EQUITY		847,988.17

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
23-36-100 INTEREST EARNINGS	10,121.55	39,233.68	.00	(39,233.68)	.0
23-37-120 APPROPRIATE FUND BALANCE	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND REVENUE	10,121.55	39,233.68	110,000.00	70,766.32	35.7
<u>EXPENDITURES</u>					
23-40-310 PROFESSIONAL SERVICES	.00	.00	110,000.00	110,000.00	.0
23-40-562 FEE REFUNDS	83.77	469.53	.00	(469.53)	.0
TOTAL FUND EXPENDITURES	83.77	469.53	110,000.00	109,530.47	.4
NET REVENUE OVER EXPENDITURES	10,037.78	38,764.15	.00	(38,764.15)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

TRANSPORTATION IMPACT FEE FUND

ASSETS

CURRENT ASSETS

24-11900	COMBINED INVESTMENTS	2,113,054.41	
	TOTAL CURRENT ASSETS		2,113,054.41
	TOTAL ASSETS		2,113,054.41

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
24-29500	UNRESERVED - BEGINNING OF YEAR	1,731,464.20	
	REVENUE OVER EXPENDITURES - YTD	381,590.21	
	BALANCE - CURRENT DATE	2,113,054.41	
	TOTAL FUND EQUITY		2,113,054.41
	TOTAL LIABILITIES AND EQUITY		2,113,054.41

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

TRANSPORTATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>REVENUE</u>					
24-37-100	INTEREST EARNINGS	24,587.04	91,555.69	3,500.00	(88,055.69)	2615.9
24-37-110	TRANSPORTATION IMPACT FEE	121,505.27	290,034.52	225,000.00	(65,034.52)	128.9
	TOTAL FUND REVENUE	146,092.31	381,590.21	228,500.00	(153,090.21)	167.0
	<u>EXPENDITURES</u>					
24-40-810	PROJECT RESERVES	.00	.00	228,500.00	228,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	228,500.00	228,500.00	.0
	NET REVENUE OVER EXPENDITURES	146,092.31	381,590.21	.00	(381,590.21)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

TRANSPORTATION SALES TAX FUND

ASSETS

CURRENT ASSETS

25-11900	COMBINED INVESTMENTS	1,746,330.16	
25-13110	ACCOUNTS RECEIVABLE	67,577.87	
	TOTAL CURRENT ASSETS		1,813,908.03
	TOTAL ASSETS		1,813,908.03

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
25-29500	UNRESERVED FUND BALANCE	1,344,316.20	
	REVENUE OVER EXPENDITURES - YTD	469,591.83	
	BALANCE - CURRENT DATE	1,813,908.03	
	TOTAL FUND EQUITY		1,813,908.03
	TOTAL LIABILITIES AND EQUITY		1,813,908.03

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

TRANSPORTATION SALES TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
	<u>REVENUE</u>					
25-36-100	INTEREST EARNINGS	20,423.33	72,212.92	8,000.00	(64,212.92)	902.7
25-37-110	TRANSPORT. SALES TAX REVENUE	104,331.53	397,378.91	350,000.00	(47,378.91)	113.5
	TOTAL FUND REVENUE	124,754.86	469,591.83	358,000.00	(111,591.83)	131.2
	<u>EXPENDITURES</u>					
25-40-810	PROJECT RESERVES	.00	.00	358,000.00	358,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	358,000.00	358,000.00	.0
	NET REVENUE OVER EXPENDITURES	124,754.86	469,591.83	.00	(469,591.83)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

WATER IMPACT FEE

ASSETS

CURRENT ASSETS

31-11900	COMBINED INVESTMENTS	626,725.31	
	TOTAL CURRENT ASSETS		626,725.31
	TOTAL ASSETS		626,725.31

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29500	UNRESERVED BEGINNING OF YEAR	295,895.63	
	REVENUE OVER EXPENDITURES - YTD	330,829.68	
	BALANCE - CURRENT DATE	626,725.31	
	TOTAL FUND EQUITY		626,725.31
	TOTAL LIABILITIES AND EQUITY		626,725.31

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

WATER IMPACT FEE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
31-36-100 INTEREST EARNINGS	7,087.30	22,959.74	6,000.00	(16,959.74)	382.7
31-37-110 WATER IMPACT FEE REVENUE	103,343.45	315,660.94	330,000.00	14,339.06	95.7
31-37-120 APPROPRIATE FUND BALANCE	.00	.00	320,000.00	320,000.00	.0
TOTAL FUND REVENUE	110,430.75	338,620.68	656,000.00	317,379.32	51.6
<u>EXPENDITURES</u>					
31-40-305 PROFESSIONAL SERVICES	.00	7,791.00	.00	(7,791.00)	.0
31-40-310 PROJECTS	.00	.00	656,000.00	656,000.00	.0
TOTAL FUND EXPENDITURES	.00	7,791.00	656,000.00	648,209.00	1.2
NET REVENUE OVER EXPENDITURES	110,430.75	330,829.68	.00	(330,829.68)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

SEWER IMPACT FEE FUND

ASSETS

CURRENT ASSETS

32-11900	COMBINED INVESTMENTS	825,422.80	
	TOTAL CURRENT ASSETS		825,422.80
	TOTAL ASSETS		825,422.80

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
32-29500	UNRESERVED BEGINNING OF YEAR	760,913.93	
	REVENUE OVER EXPENDITURES - YTD	64,508.87	
	BALANCE - CURRENT DATE	825,422.80	
	TOTAL FUND EQUITY		825,422.80
	TOTAL LIABILITIES AND EQUITY		825,422.80

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
32-36-100 INTEREST EARNINGS	9,780.61	37,417.57	6,000.00	(31,417.57)	623.6
32-37-110 SEWER IMPACT FEE REVENUE	18,673.20	58,039.80	55,000.00	(3,039.80)	105.5
TOTAL FUND REVENUE	28,453.81	95,457.37	61,000.00	(34,457.37)	156.5
<u>EXPENDITURES</u>					
32-40-310 PROFESSIONAL SERVICES	.00	30,948.50	.00	(30,948.50)	.0
32-40-810 PROJECT RESERVES	.00	.00	61,000.00	61,000.00	.0
TOTAL FUND EXPENDITURES	.00	30,948.50	61,000.00	30,051.50	50.7
NET REVENUE OVER EXPENDITURES	28,453.81	64,508.87	.00	(64,508.87)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

STORM IMPACT FEE FUND

ASSETS

CURRENT ASSETS

33-11900	COMBINED INVESTMENTS	2,521,134.86	
	TOTAL CURRENT ASSETS		2,521,134.86
	TOTAL ASSETS		2,521,134.86

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
33-29500	UNRESERVED BEGINNING OF YEAR	2,313,903.84	
	REVENUE OVER EXPENDITURES - YTD	207,231.02	
	BALANCE - CURRENT DATE	2,521,134.86	
	TOTAL FUND EQUITY		2,521,134.86
	TOTAL LIABILITIES AND EQUITY		2,521,134.86

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

STORM IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
33-36-100 INTEREST EARNINGS	29,948.51	114,668.54	6,000.00	(108,668.54)	1911.1
33-37-110 STORM WATER IMPACT FEE REVENUE	58,653.59	124,181.48	145,000.00	20,818.52	85.6
33-37-120 APPROPRIATE FUND BALANCE	.00	.00	149,000.00	149,000.00	.0
TOTAL FUND REVENUE	88,602.10	238,850.02	300,000.00	61,149.98	79.6
<u>EXPENDITURES</u>					
33-40-305 PROFESSIONAL SERVICES	.00	4,000.00	.00	(4,000.00)	.0
33-40-310 PROJECTS	.00	27,619.00	300,000.00	272,381.00	9.2
TOTAL FUND EXPENDITURES	.00	31,619.00	300,000.00	268,381.00	10.5
NET REVENUE OVER EXPENDITURES	88,602.10	207,231.02	.00	(207,231.02)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
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Item 3.

CAPITAL IMPROVEMENT FUND

ASSETS

CURRENT ASSETS

40-11900	COMBINED INVESTMENTS	6,041,351.03	
40-13110	ACCOUNTS RECEIVABLE	120.00	
	TOTAL CURRENT ASSETS		6,041,471.03
	TOTAL ASSETS		6,041,471.03

LIABILITIES AND EQUITY

LIABILITIES

40-21310	ACCOUNTS PAYABLE	1,129,757.57	
40-21315	CONSTRUCTION RETENTION PAYABLE	28,596.93	
40-23310	REVENUE COLLECTED IN ADVANCE	143,450.00	
	TOTAL LIABILITIES		1,301,804.50

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
40-29500	UNRESERVED BEGINNING OF YEAR	10,879,143.00	
	REVENUE OVER EXPENDITURES - YTD	(6,139,476.47)	
	BALANCE - CURRENT DATE	4,739,666.53	
	TOTAL FUND EQUITY		4,739,666.53
	TOTAL LIABILITIES AND EQUITY		6,041,471.03

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
40-30-100 INTEREST EARNINGS	27,003.60	321,859.94	.00	(321,859.94)	.0
40-30-101 MISCELLANEOUS REVENUE	.00	28,215.63	143,215.00	114,999.37	19.7
40-30-105 GRANT INCOME	.00	.00	988,030.00	988,030.00	.0
40-30-110 RAMP GRANT	.00	268,515.00	996,515.00	728,000.00	27.0
40-30-200 DONATIONS	1,429.22	1,429.22	5,000.00	3,570.78	28.6
40-30-220 PARK IMPACT FEE	85,664.00	265,486.00	180,000.00	(85,486.00)	147.5
40-38-120 TRANSFER FROM GENERAL FUND	1,026,244.00	1,026,244.00	1,251,244.00	225,000.00	82.0
40-38-125 TRANSFER FROM CLASS C FUNDS	450,000.00	450,000.00	450,000.00	.00	100.0
40-38-900 BEG BAL TO BE APPROPRIATED	.00	.00	8,844,846.00	8,844,846.00	.0
TOTAL FUND REVENUE	1,590,340.82	2,361,749.79	12,858,850.00	10,497,100.21	18.4
<u>EXPENDITURES</u>					
40-40-101 SENIOR CENTER BUILDING	52,900.00	52,900.00	57,850.00	4,950.00	91.4
40-40-105 BARKER PARK	11,991.25	11,991.25	12,000.00	8.75	99.9
40-40-116 BARKER PARK AMPHITHEATER	.00	290,138.58	295,000.00	4,861.42	98.4
40-40-118 PURCHASE PARK PROPERTY	348.00	348.00	.00	(348.00)	.0
40-40-119 MTN ROAD TRAILHEAD PROJECT	.00	351,834.18	352,000.00	165.82	100.0
40-40-130 CITY BUILDING IMPROVEMENTS	21,077.00	21,077.00	.00	(21,077.00)	.0
40-40-131 PUBLIC SAFETY BUILDING	496,401.33	6,493,887.60	7,000,000.00	506,112.40	92.8
40-40-132 PARKING LOT SENIOR CENTER	237,997.87	251,438.87	300,000.00	48,561.13	83.8
40-40-133 PARKING LOT PS BUILDING	235,705.11	252,989.36	300,000.00	47,010.64	84.3
40-40-143 WATER WORKS PARK	8,740.81	77,299.21	450,000.00	372,700.79	17.2
40-40-147 MCGRIFF PARK	.00	9,856.00	.00	(9,856.00)	.0
40-40-149 LOMOND VIEW	508,460.99	623,975.93	600,000.00	(23,975.93)	104.0
40-40-154 COMMUNITY POND	.00	.00	2,000,000.00	2,000,000.00	.0
40-40-310 PROFESSIONAL SERVICES	.00	2,400.00	.00	(2,400.00)	.0
40-40-402 ROAD RECONSTRUCTION/REPAIR	21,080.00	21,080.00	450,000.00	428,920.00	4.7
40-40-405 MONROE BLVD ROW EXPENDITURES	.00	21,260.20	22,000.00	739.80	96.6
40-40-406 400/450 EAST ROW	.00	1,616.08	.00	(1,616.08)	.0
40-40-407 2600 N. INTERSECTION	.00	4,887.00	.00	(4,887.00)	.0
40-40-409 400/450 E WIDENING	.00	687.00	.00	(687.00)	.0
40-40-410 450 E WIDENING PHASE 2	.00	11,560.00	20,000.00	8,440.00	57.8
40-40-810 APPROPRIATE FUND BALANCE	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL FUND EXPENDITURES	1,594,702.36	8,501,226.26	12,858,850.00	4,357,623.74	66.1
NET REVENUE OVER EXPENDITURES	(4,361.54)	(6,139,476.47)	.00	6,139,476.47	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

400/450 EAST IMPROVEMENT FUND

ASSETS

CURRENT ASSETS

41-11900	COMBINED INVESTMENTS	703,981.49	
41-13100	PROPERTY MANAGEMENT TRUST	17,964.38	
41-13115	ALLIANCE CASH CLEARING	9,981.30	
41-13130	ACCOUNTS RECEIVABLE - INVOICES	18,295.00	
	TOTAL CURRENT ASSETS		750,222.17
	TOTAL ASSETS		750,222.17

LIABILITIES AND EQUITY

LIABILITIES

41-21310	ACCOUNTS PAYABLE	368.46	
41-21315	RENTAL DEPOSITS	11,562.13	
41-21316	PREPAID RENT	6,402.25	
	TOTAL LIABILITIES		18,332.84

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29500	UNRESERVED BEGINNING OF YEAR	600,162.29	
	REVENUE OVER EXPENDITURES - YTD	131,727.04	
	BALANCE - CURRENT DATE	731,889.33	
	TOTAL FUND EQUITY		731,889.33
	TOTAL LIABILITIES AND EQUITY		750,222.17

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

400/450 EAST IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
41-30-100 INTEREST EARNINGS	8,282.13	30,715.91	3,500.00	(27,215.91)	877.6
41-30-110 RENTAL PROPERTY REVENUE	72,267.28	157,737.59	145,000.00	(12,737.59)	108.8
TOTAL FUND REVENUE	80,549.41	188,453.50	148,500.00	(39,953.50)	126.9
<u>EXPENDITURES</u>					
41-40-410 RENTAL PROPERTY EXPENSE	27,817.40	56,726.46	50,000.00	(6,726.46)	113.5
41-40-710 FUND BALANCE RESERVE	.00	.00	98,500.00	98,500.00	.0
TOTAL FUND EXPENDITURES	27,817.40	56,726.46	148,500.00	91,773.54	38.2
NET REVENUE OVER EXPENDITURES	52,732.01	131,727.04	.00	(131,727.04)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

WATER FUND

ASSETS

CURRENT ASSETS

51-11900	COMBINED INVESTMENTS	2,778,487.78	
51-13110	ACCOUNTS RECEIVABLE - UB	261,345.52	
51-13111	ALLOWANCE FOR DOUBTFUL ACCTS	(7,500.00)	
51-13130	ACCOUNTS RECEIVABLE	12,632.88	
51-14310	PREPAID EXPENSE	4,813.44	
51-14311	INVENTORY	86,153.87	
51-15115	DEFERRED OUTFLOWS - PENSION	110,451.00	

TOTAL CURRENT ASSETS 3,246,384.49

PROPERTY & EQUIPMENT

51-16110	LAND	135,775.33	
51-16210	BUILDINGS & STRUCTURES	345,948.94	
51-16215	CONSTRUCTION IN PROGRESS	2,104,339.79	
51-16300	WATER STOCK	6,250.00	
51-16310	WATER SYSTEM & WELLS	23,384,388.12	
51-16311	WATER SYSTEM (CONTRIBUTED)	12,266,913.92	
51-16320	ALLOW FOR DEPRECIATION	(15,241,988.45)	
51-16321	DEPR ALLOW-FIXED BASED METERS	(11,314.93)	
51-16520	MACHINERY & EQUIPMENT	2,297,324.21	

TOTAL PROPERTY & EQUIPMENT 25,287,636.93

TOTAL ASSETS 28,534,021.42

LIABILITIES AND EQUITY

LIABILITIES

51-21310	ACCOUNTS PAYABLE	500,654.04	
51-21314	FIRE HYDRANT RENTALS	8,392.21	
51-21316	CONSTRUCTION RETENTION PAYABLE	169,062.43	
51-21320	COMPENSATED ABSENCES PAYABLE	32,489.75	
51-21335	COVE RESERVOIR PAYABLE	1,111,844.21	
51-22110	WAGES PAYABLE	198.14	
51-24110	NET PENSION LIABILITY	61,306.00	
51-24115	DEFERRED INFLOWS - PENSION	1,030.00	

TOTAL LIABILITIES 1,884,976.78

FUND EQUITY

51-28210	CONTRIBUTION BY MUNICIPALITY	1,399,303.46
51-28240	CONTRIBUTION CAPITAL GRANTS	118,642.00

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
51-29500	UNRESERVED BEGINNING OF YEAR	24,498,201.78	
	REVENUE OVER EXPENDITURES - YTD	<u>632,897.40</u>	
	BALANCE - CURRENT DATE	<u>25,131,099.18</u>	
	TOTAL FUND EQUITY		<u>26,649,044.64</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>28,534,021.42</u></u>

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
51-36-100 INTEREST EARNINGS	33,134.08	162,022.45	20,000.00	(142,022.45)	810.1
51-36-400 SALE OF ASSETS	327,800.00	327,800.00	.00	(327,800.00)	.0
51-36-495 METER RENTALS	377.50	3,720.00	5,000.00	1,280.00	74.4
51-36-500 MISCELLANEOUS REVENUE	15,648.45	53,064.16	20,000.00	(33,064.16)	265.3
51-36-510 ARPA	.00	2,340,896.00	2,435,893.00	94,997.00	96.1
51-37-110 UTILITY BILLING	698,728.64	2,716,233.14	2,600,000.00	(116,233.14)	104.5
51-37-350 CONNECTION FEES	17,367.00	41,176.00	78,000.00	36,824.00	52.8
TOTAL FUND REVENUE	1,093,055.67	5,644,911.75	5,158,893.00	(486,018.75)	109.4

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>EXPENDITURES</u>					
51-40-110 SALARIES	127,236.43	468,644.57	486,165.00	17,520.43	96.4
51-40-130 EMPLOYEE BENEFITS	62,573.22	223,898.70	240,363.00	16,464.30	93.2
51-40-140 UNIFORM ALLOWANCE	606.31	4,771.03	5,050.00	278.97	94.5
51-40-210 SUBSCRIPTION & MEMBERSHIPS	240.00	2,413.35	5,150.00	2,736.65	46.9
51-40-220 PUBLIC NOTICES	2,308.70	2,308.70	3,000.00	691.30	77.0
51-40-230 TRAVEL & TRAINING	181.88	7,098.05	9,000.00	1,901.95	78.9
51-40-240 OFFICE SUPPLIES	10.70	881.44	2,000.00	1,118.56	44.1
51-40-245 POSTAGE & MAILING SERVICES	3,689.09	12,026.92	15,500.00	3,473.08	77.6
51-40-250 MOTOR POOL LEASE	13,212.51	52,850.04	52,850.00	(.04)	100.0
51-40-251 FUEL & PARTS	6,693.58	22,700.13	30,000.00	7,299.87	75.7
51-40-255 COMPUTER SERVICES	1,772.91	27,880.83	21,750.00	(6,130.83)	128.2
51-40-280 TAX ASSESMENT	.00	11,315.94	10,000.00	(1,315.94)	113.2
51-40-281 TELEPHONE	789.31	4,575.93	3,500.00	(1,075.93)	130.7
51-40-290 POWER FOR PUMPING	20,448.24	98,240.53	90,000.00	(8,240.53)	109.2
51-40-310 PROFESSIONAL SERVICES	90.00	1,501.60	.00	(1,501.60)	.0
51-40-330 ENGINEER SERVICES	.00	3,420.75	10,000.00	6,579.25	34.2
51-40-409 BUILDING MAINTENANCE	9,292.00	57,133.63	57,000.00	(133.63)	100.2
51-40-410 PREVENTATIVE MAINTENANCE	61,302.09	113,021.69	112,180.00	(841.69)	100.8
51-40-411 ASPHALT/PATCH REPAIRS	10,700.00	30,190.00	42,500.00	12,310.00	71.0
51-40-412 REVOLVING PUMP REPAIRS	39,149.00	39,149.00	10,000.00	(29,149.00)	391.5
51-40-450 DEPARTMENT SUPPLIES	18,756.55	82,565.01	75,000.00	(7,565.01)	110.1
51-40-454 METERS - NEW CONNECTIONS	979.95	59,424.01	78,000.00	18,575.99	76.2
51-40-455 METERS - CHANGE OUT	.00	2,419.35	15,000.00	12,580.65	16.1
51-40-490 WATER SAMPLE TESTING	1,760.00	11,939.00	20,000.00	8,061.00	59.7
51-40-515 INSURANCE CLAIM CONTINGENCY	.00	200.00	.00	(200.00)	.0
51-40-550 DEPRECIATION	206,750.01	827,000.04	827,000.00	(.04)	100.0
51-40-560 BAD DEBT	.00	(.99)	2,000.00	2,000.99	(.1)
51-40-570 COLLECTION COSTS	97.29	608.87	400.00	(208.87)	152.2
51-40-690 MISCELLANEOUS	410.90	949.59	400.00	(549.59)	237.4
51-40-695 CREDIT CARD FEES	2,421.79	10,846.14	8,000.00	(2,846.14)	135.6
51-40-700 SMALL EQUIPMENT	14,430.86	17,395.77	17,600.00	204.23	98.8
51-40-740 PURCHASE EQUIPMENT	205,866.00	310,846.95	328,700.00	17,853.05	94.6
51-40-750 CAPITAL PROJECTS	17,455.25	133,925.82	5,010,000.00	4,876,074.18	2.7
51-40-751 CAP PRO - FRTLND DR WATERLINE	.00	35,440.00	.00	(35,440.00)	.0
51-40-752 CAP PRO - RANDALL RES WTR TANK	299,914.33	3,275,082.75	.00	(3,275,082.75)	.0
51-40-754 CP WL - FRTLND1510 E MTN RD	.00	23,867.84	.00	(23,867.84)	.0
51-40-755 CAP PRO - PRV MTN RD & FTLD DR	.00	361.71	.00	(361.71)	.0
51-40-756 CAP PRO - FY24 WATERLINE 3300N	86,321.11	282,377.39	.00	(282,377.39)	.0
51-40-759 CAPITAL PROJECTS - OLD PW SHO	32,099.95	32,099.95	.00	(32,099.95)	.0
51-40-760 CAPITAL TO BALANCE SHEET	(956,792.63)	(1,756,106.41)	(2,902,807.00)	(1,146,700.59)	(60.5)
51-40-900 ADMIN FEE - GENERAL FUND	119,187.18	476,748.73	472,923.00	(3,825.73)	100.8
TOTAL FUND EXPENDITURES	409,954.51	5,012,014.35	5,158,224.00	146,209.65	97.2
NET REVENUE OVER EXPENDITURES	683,101.16	632,897.40	669.00	(632,228.40)	94603.

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

SEWER FUND

ASSETS

CURRENT ASSETS

52-11900	COMBINED INVESTMENTS	1,975,532.75	
52-13110	ACCOUNTS RECEIVABLE - UB	279,568.65	
52-13111	ALLOWANCE FOR DOUBTFUL ACCTS	(8,200.00)	
52-15115	DEFERRED OUTFLOWS - PENSION	26,680.00	
	TOTAL CURRENT ASSETS		2,273,581.40

PROPERTY & EQUIPMENT

52-16215	CONSTRUCTION IN PROGRESS	295,527.00	
52-16310	SEWER SYSTEM	4,978,866.75	
52-16311	SEWER SYSTEM (CONTRIBUTED)	9,737,821.55	
52-16320	ALLOW FOR DEPRECIATION	(5,028,461.63)	
52-16520	MACHINERY & EQUIPMENT	720,826.41	
	TOTAL PROPERTY & EQUIPMENT		10,704,580.08
	TOTAL ASSETS		12,978,161.48

LIABILITIES AND EQUITY

LIABILITIES

52-21310	ACCOUNTS PAYABLE	28,489.19	
52-21320	COMPENSATED ABSENCES PAYABLE	23,931.14	
52-21340	CENTRAL WEBER IMPACT FEES	87,937.00	
52-24110	NET PENSION LIABILITY	14,809.00	
52-24115	DEFERRED INFLOWS - PENSION	249.00	
	TOTAL LIABILITIES		155,415.33

FUND EQUITY

52-28210	CONTRIBUTION BY MUNICIPALITY	175,659.44	
	UNAPPROPRIATED FUND BALANCE:		
52-29500	UNRESERVED BEGINNING OF YEAR	12,133,713.49	
	REVENUE OVER EXPENDITURES - YTD	513,373.22	
	BALANCE - CURRENT DATE	12,647,086.71	
	TOTAL FUND EQUITY		12,822,746.15
	TOTAL LIABILITIES AND EQUITY		12,978,161.48

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
52-36-100 INTEREST EARNINGS	22,669.72	84,697.26	10,000.00	(74,697.26)	847.0
52-36-400 SALE OF ASSETS	106,500.00	106,500.00	.00	(106,500.00)	.0
52-36-500 MISCELLANEOUS REVENUE	.00	1,269.74	.00	(1,269.74)	.0
52-37-110 UTILITY BILLING	728,789.16	2,895,400.23	2,605,000.00	(290,400.23)	111.2
52-37-350 CONNECTION FEES	1,848.00	4,200.00	5,600.00	1,400.00	75.0
TOTAL FUND REVENUE	859,806.88	3,092,067.23	2,620,600.00	(471,467.23)	118.0
<u>EXPENDITURES</u>					
52-40-110 SALARIES	23,388.90	98,109.24	106,621.00	8,511.76	92.0
52-40-115 PART TIME WAGES	6,027.48	22,178.36	19,320.00	(2,858.36)	114.8
52-40-130 EMPLOYEE BENEFITS	17,253.58	68,107.55	70,040.00	1,932.45	97.2
52-40-140 UNIFORM ALLOWANCE	244.67	975.69	1,800.00	824.31	54.2
52-40-210 SUBSCRIPTIONS & MEMBERSHIPS	52.00	191.00	500.00	309.00	38.2
52-40-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-40-230 TRAVEL & TRAINING	869.62	3,571.86	4,700.00	1,128.14	76.0
52-40-240 OFFICE SUPPLIES	.00	237.43	500.00	262.57	47.5
52-40-245 POSTAGE & MAILING SERVICES	3,689.09	12,006.91	13,000.00	993.09	92.4
52-40-250 MOTOR POOL LEASE	13,519.16	37,723.13	32,272.00	(5,451.13)	116.9
52-40-251 FUEL & PARTS	2,450.16	6,588.49	12,200.00	5,611.51	54.0
52-40-255 COMPUTER SERVICES	1,772.92	6,246.52	5,796.00	(450.52)	107.8
52-40-281 TELEPHONE	120.99	481.43	2,000.00	1,518.57	24.1
52-40-310 PROFESSIONAL SERVICES	6,922.56	57,384.96	50,000.00	(7,384.96)	114.8
52-40-330 ENGINEER SERVICES	.00	.00	5,000.00	5,000.00	.0
52-40-370 CENTRAL WEBER SEWER DISTRICT	366,383.00	1,474,651.00	1,477,229.00	2,578.00	99.8
52-40-375 SEWER CHARGES OGDEN CITY	7,580.55	22,622.07	22,000.00	(622.07)	102.8
52-40-440 SEWER LINE MAINTENANCE	17,835.01	28,340.01	50,000.00	21,659.99	56.7
52-40-441 ASPHALT/PATCH REPAIRS	850.00	850.00	10,000.00	9,150.00	8.5
52-40-450 DEPARTMENT SUPPLIES	1,382.75	4,863.67	6,730.00	1,866.33	72.3
52-40-550 DEPRECIATION	90,000.00	360,000.00	360,000.00	.00	100.0
52-40-560 BAD DEBT	.00	1.03	1,000.00	998.97	.1
52-40-570 COLLECTION COSTS	.00	.00	100.00	100.00	.0
52-40-690 MISCELLANEOUS	73.00	73.00	400.00	327.00	18.3
52-40-695 CREDIT CARD FEES	2,079.20	8,818.65	6,000.00	(2,818.65)	147.0
52-40-700 SMALL EQUIPMENT	.00	12,958.25	15,000.00	2,041.75	86.4
52-40-740 PURCHASE EQUIPMENT	103,148.00	103,148.00	102,000.00	(1,148.00)	101.1
52-40-755 CAPITAL PROJECTS	.00	295,527.00	200,000.00	(95,527.00)	147.8
52-40-760 CAPITAL TO BALANCE SHEET	(103,148.00)	(398,675.00)	(302,000.00)	96,675.00	(132.0)
52-40-900 ADMIN FEE - GENERAL FUND	87,928.44	351,713.76	347,888.00	(3,825.76)	101.1
TOTAL FUND EXPENDITURES	650,423.08	2,578,694.01	2,620,596.00	41,901.99	98.4
NET REVENUE OVER EXPENDITURES	209,383.80	513,373.22	4.00	(513,369.22)	12834

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

STORM WATER UTILITY FUND

ASSETS

CURRENT ASSETS

53-11900	COMBINED INVESTMENTS	1,617,151.61	
53-13110	ACCOUNTS RECEIVABLE - UB	107,063.82	
53-13111	ALLOWANCE FOR DOUBTFUL ACCTS	(3,500.00)	
53-13130	ACCOUNTS RECEIVABLE - INVOICES	2,000.00	
53-14230	DUE FROM OTHER GOVERNMENTS	51,903.50	
53-14310	PREPAID EXPENSES	3,500.00	
53-15115	DEFERRED OUTFLOWS - PENSION	42,247.00	

TOTAL CURRENT ASSETS 1,820,365.93

PROPERTY & EQUIPMENT

53-16110	LAND	212,183.17	
53-16215	CONSTRUCTION IN PROGRESS	1,353,679.84	
53-16310	STORM DRAIN SYSTEM	5,574,293.62	
53-16311	STORM WATER SYS (CONTRIBUTED)	10,907,177.13	
53-16320	ALLOW FOR DEPRECIATION	(6,256,149.11)	
53-16520	MACHINERY & EQUIPMENT	1,686,080.63	

TOTAL PROPERTY & EQUIPMENT 13,477,265.28

TOTAL ASSETS 15,297,631.21

LIABILITIES AND EQUITY

LIABILITIES

53-21310	ACCOUNTS PAYABLE	2,518.39	
53-21318	DEVELOPER PMT FOR STORM DRAIN	10,000.00	
53-21320	COMPENSATED ABSENCES PAYABLE	18,730.40	
53-22110	WAGES PAYABLE	91.11	
53-24110	NET PENSION LIABILITY	23,449.00	
53-24115	DEFERRED INFLOWS - PENSION	394.00	

TOTAL LIABILITIES 55,182.90

FUND EQUITY

53-28210	CONTRIBUTION BY MUNICIPALITY	200,000.00	
UNAPPROPRIATED FUND BALANCE:			
53-29500	BEGINNING OF YEAR	14,775,760.91	
	REVENUE OVER EXPENDITURES - YTD	266,687.40	

BALANCE - CURRENT DATE 15,042,448.31

TOTAL FUND EQUITY 15,242,448.31

TOTAL LIABILITIES AND EQUITY 15,297,631.21

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

STORM WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
53-36-100 INTEREST EARNINGS	19,329.51	84,177.40	20,000.00	(64,177.40)	420.9
53-36-400 SALE OF ASSETS	145,300.00	145,300.00	.00	(145,300.00)	.0
53-36-500 MISCELLANEOUS REVENUE	2,528.51	9,147.28	.00	(9,147.28)	.0
53-37-110 UTILITY BILLING	279,788.06	1,113,396.88	1,094,000.00	(19,396.88)	101.8
TOTAL FUND REVENUE	446,946.08	1,352,021.56	1,114,000.00	(238,021.56)	121.4
<u>EXPENDITURES</u>					
53-40-110 SALARIES	41,247.86	157,181.79	155,385.00	(1,796.79)	101.2
53-40-130 EMPLOYEE BENEFITS	18,293.02	63,528.01	69,970.00	6,441.99	90.8
53-40-140 UNIFORM ALLOWANCE	267.86	1,816.00	1,950.00	134.00	93.1
53-40-210 SUBSCRIPTIONS & MEMBERSHIPS	240.00	6,640.00	3,800.00	(2,840.00)	174.7
53-40-230 TRAVEL & TRAINING	.00	88.00	3,710.00	3,622.00	2.4
53-40-240 OFFICE SUPPLIES	23.28	495.18	1,000.00	504.82	49.5
53-40-245 POSTAGE & MAILING SERVICES	3,665.81	11,983.63	13,000.00	1,016.37	92.2
53-40-250 MOTOR POOL LEASE	12,522.24	50,088.96	50,089.00	.04	100.0
53-40-251 FUEL & PARTS	3,314.23	14,318.12	17,000.00	2,681.88	84.2
53-40-255 COMPUTER SERVICES	1,000.00	8,193.60	15,650.00	7,456.40	52.4
53-40-281 TELEPHONE	792.97	1,874.29	2,000.00	125.71	93.7
53-40-370 PINEVIEW WATER ASSESSMENT	.00	4,727.63	5,800.00	1,072.37	81.5
53-40-372 NORTH OGDEN CANAL CO	20,000.00	20,000.00	20,000.00	.00	100.0
53-40-375 STORM WATER CHARGES OGDEN CITY	1,632.46	4,871.50	4,700.00	(171.50)	103.7
53-40-410 PREVENTATIVE MAINTENANCE	9,832.42	43,702.22	56,000.00	12,297.78	78.0
53-40-450 DEPARTMENT SUPPLIES	1,473.77	5,455.39	9,250.00	3,794.61	59.0
53-40-550 DEPRECIATION	93,000.00	372,000.00	372,000.00	.00	100.0
53-40-560 BAD DEBT	.00	.44	1,000.00	999.56	.0
53-40-690 MISCELLANEOUS	1,132.00	1,597.94	400.00	(1,197.94)	399.5
53-40-695 CREDIT CARD FEES	1,002.97	4,541.20	3,155.00	(1,386.20)	143.9
53-40-700 SMALL EQUIPMENT	.00	1,865.50	1,600.00	(265.50)	116.6
53-40-740 PURCHASE EQUIPMENT	135,093.00	135,093.00	159,740.00	24,647.00	84.6
53-40-750 CAPITAL PROJECTS	41,149.75	617,580.18	170,000.00	(447,580.18)	363.3
53-40-760 CAPITAL TO BALANCE SHEET	(362,270.59)	(752,673.18)	(329,740.00)	422,933.18	(228.3)
53-40-900 ADMIN FEE - GENERAL FUND	77,591.19	310,364.76	306,539.00	(3,825.76)	101.3
TOTAL FUND EXPENDITURES	101,004.24	1,085,334.16	1,113,998.00	28,663.84	97.4
NET REVENUE OVER EXPENDITURES	345,941.84	266,687.40	2.00	(266,685.40)	13334

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

SOLID WASTE & DISPOSAL FUND

ASSETS

CURRENT ASSETS

58-11900	COMBINED INVESTMENTS	159,396.40	
58-13110	ACCOUNTS RECEIVABLE - UB	137,557.09	
58-13111	ALLOWANCE FOR DOUBTFUL ACCTS	(4,200.00)	
58-15115	DEFERRED OUTFLOWS - PENSION	8,917.00	
	TOTAL CURRENT ASSETS		301,670.49

PROPERTY & EQUIPMENT

58-16210	BUILDINGS	72,476.36	
58-16320	ALLOW FOR DEPRECIATION	(1,181,632.02)	
58-16520	MACHINERY & EQUIPMENT	1,231,944.66	
	TOTAL PROPERTY & EQUIPMENT		122,789.00
	TOTAL ASSETS		424,459.49

LIABILITIES AND EQUITY

LIABILITIES

58-21310	ACCOUNTS PAYABLE	100,941.34	
58-21320	COMPENSATED ABSENCES PAYABLE	10,186.24	
58-24110	NET PENSION LIABILITY	4,949.00	
58-24115	DEFERRED INFLOWS - PENSION	83.00	
	TOTAL LIABILITIES		116,159.58

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
58-29500	BEGINNING OF YEAR	448,423.78	
	REVENUE OVER EXPENDITURES - YTD	(140,123.87)	
	BALANCE - CURRENT DATE	308,299.91	
	TOTAL FUND EQUITY		308,299.91
	TOTAL LIABILITIES AND EQUITY		424,459.49

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

SOLID WASTE & DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
58-36-100 INTEREST EARNINGS	2,638.13	12,012.04	3,000.00	(9,012.04)	400.4
58-36-500 MISCELLANEOUS REVENUE	6,201.16	11,796.25	15,000.00	3,203.75	78.6
58-37-110 UTILITY BILLING	353,849.08	1,409,036.05	1,405,000.00	(4,036.05)	100.3
58-39-010 SPECIAL FEES BUILDERS	9,271.00	19,351.00	20,000.00	649.00	96.8
TOTAL FUND REVENUE	371,959.37	1,452,195.34	1,443,000.00	(9,195.34)	100.6
<u>EXPENDITURES</u>					
58-40-110 SALARIES	12,880.01	51,082.70	51,368.00	285.30	99.4
58-40-115 PART TIME EMPLOYEE WAGES	1,773.90	4,543.57	6,240.00	1,696.43	72.8
58-40-130 EMPLOYEE BENEFITS	10,480.76	31,502.34	22,438.00	(9,064.34)	140.4
58-40-140 UNIFORM ALLOWANCE	185.41	803.20	1,300.00	496.80	61.8
58-40-230 TRAVEL & TRAINING	434.83	1,148.24	1,600.00	451.76	71.8
58-40-240 OFFICE SUPPLIES	91.63	262.51	500.00	237.49	52.5
58-40-245 POSTAGE & MAILING SERVICES	3,689.08	12,006.80	13,000.00	993.20	92.4
58-40-250 MOTOR POOL LEASE	2,548.26	10,193.04	10,193.00	(.04)	100.0
58-40-251 FUEL & PARTS	702.99	3,247.99	3,000.00	(247.99)	108.3
58-40-255 COMPUTER SERVICES	.00	1,973.60	2,050.00	76.40	96.3
58-40-280 TELEPHONE	483.96	1,976.16	1,697.00	(279.16)	116.5
58-40-360 SPRING CLEANUP	6,666.35	6,666.35	2,100.00	(4,566.35)	317.5
58-40-370 TRANSFER STATION FEES	145,133.50	499,629.24	450,000.00	(49,629.24)	111.0
58-40-390 WASTE HAULING	167,595.93	670,538.37	635,000.00	(35,538.37)	105.6
58-40-395 MULCHING	.00	1,336.92	3,000.00	1,663.08	44.6
58-40-400 GARBAGE CAN REPLACEMENT	18,164.22	77,032.83	25,000.00	(52,032.83)	308.1
58-40-450 DEPARTMENT SUPPLIES	683.24	1,761.59	4,000.00	2,238.41	44.0
58-40-550 DEPRECIATION	6,999.99	27,999.96	28,000.00	.04	100.0
58-40-560 BAD DEBT	.00	1.17	200.00	198.83	.6
58-40-690 MISCELLANEOUS	15.00	182.00	100.00	(82.00)	182.0
58-40-695 CREDIT CARD FEES	2,181.98	9,426.88	5,580.00	(3,846.88)	168.9
58-40-700 SMALL EQUIPMENT	.00	.00	1,452.00	1,452.00	.0
58-40-740 PURCHASE EQUIPMENT	42,936.00	42,936.00	46,000.00	3,064.00	93.3
58-40-760 CAPITAL TO BALANCE SHEET	(42,936.00)	(42,936.00)	(46,000.00)	(3,064.00)	(93.3)
58-40-900 ADMIN FEE - GENERAL FUND	44,750.94	179,003.75	175,178.00	(3,825.75)	102.2
TOTAL FUND EXPENDITURES	425,461.98	1,592,319.21	1,442,996.00	(149,323.21)	110.4
NET REVENUE OVER EXPENDITURES	(53,502.61)	(140,123.87)	4.00	140,127.87	(35030

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

MOTOR POOL FUND

ASSETS

CURRENT ASSETS

61-11900	COMBINED INVESTMENTS	583,143.63	
61-14311	INVENTORY	34,385.23	
61-14400	UNLEADED FUEL INVENTORY	4,962.42	
61-14401	DIESEL FUEL INVENTORY	34,620.75	
61-15115	DEFERRED OUTFLOWS - PENSION	47,119.00	
TOTAL CURRENT ASSETS			704,231.03

PROPERTY & EQUIPMENT

61-16210	BUILDINGS & STRUCTURES	337,565.37	
61-16320	ALLOW FOR DEPRECIATION	(2,258,778.09)	
61-16520	VEHICLES & EQUIPMENT	3,474,170.55	
TOTAL PROPERTY & EQUIPMENT			1,552,957.83

TOTAL ASSETS			2,257,188.86
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LIABILITIES AND EQUITY

LIABILITIES

61-21310	ACCOUNTS PAYABLE	73,877.08	
61-21320	COMPENSATED ABSENCES PAYABLE	13,503.18	
61-22536	LEASE PURCHASE #2	248,652.04	
61-24110	NET PENSION LIABILITY	26,153.00	
61-24115	DEFERRED INFLOWS - PENSION	440.00	
TOTAL LIABILITIES			362,625.30

FUND EQUITY

61-28210	CONTRIBUTION BY MUNICIPALITY	1,649,243.98	
UNAPPROPRIATED FUND BALANCE:			
61-29500	BEGINNING OF YEAR	118,931.66	
	REVENUE OVER EXPENDITURES - YTD	126,387.92	
BALANCE - CURRENT DATE		245,319.58	
TOTAL FUND EQUITY			1,894,563.56
TOTAL LIABILITIES AND EQUITY			2,257,188.86

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
61-36-100 INTEREST EARNINGS	6,106.35	14,986.82	.00	(14,986.82)	.0
61-36-400 SALE OF ASSETS	363,800.00	407,800.00	3,500.00	(404,300.00)	11651.
61-36-500 SALE OF MATERIALS & SUPPLIES	.00	1,036.86	.00	(1,036.86)	.0
61-36-550 VEHICLE PROGRAM	1,447.50	4,804.50	.00	(4,804.50)	.0
61-37-800 LEASE CONTRACT GENERAL FUND	156,090.51	624,362.04	624,362.00	(.04)	100.0
61-37-810 LEASE CONTRACT WATER UTILITY	13,212.51	52,850.04	52,850.00	(.04)	100.0
61-37-820 LEASE CONTRACT SEWER UTILITY	8,067.99	32,271.96	32,272.00	.04	100.0
61-37-830 LEASE CONTRACT STRM WA UTILITY	12,522.24	50,088.96	50,089.00	.04	100.0
61-37-840 LEASE CONTRACT - SOLID WASTE	2,548.26	10,193.04	10,193.00	(.04)	100.0
61-38-120 CONTRIBUTION FROM POLICE MOTOR	28,641.99	114,567.96	114,568.00	.04	100.0
TOTAL FUND REVENUE	592,437.35	1,312,962.18	887,834.00	(425,128.18)	147.9
<u>EXPENDITURES</u>					
61-40-110 SALARIES	55,556.65	196,391.64	204,252.00	7,860.36	96.2
61-40-115 PART TIME WAGES	2,794.50	10,139.75	.00	(10,139.75)	.0
61-40-130 EMPLOYEE BENEFITS	37,039.42	114,131.38	106,142.00	(7,989.38)	107.5
61-40-140 UNIFORM ALLOWANCE	138.73	2,776.31	2,850.00	73.69	97.4
61-40-205 SUBSCRIPTIONS & MEMBERSHIPS	.00	3,737.97	4,700.00	962.03	79.5
61-40-210 BUILDING MAINTENANCE	447.42	794.07	6,300.00	5,505.93	12.6
61-40-230 TRAVEL & TRAINING	434.81	1,978.01	2,600.00	621.99	76.1
61-40-250 VEHICLE MAINTENANCE	1,441.02	7,723.11	8,000.00	276.89	96.5
61-40-255 COMPUTER SERVICES	1,200.00	1,200.00	.00	(1,200.00)	.0
61-40-260 FUEL PURCHASES	.00	.00	7,990.00	7,990.00	.0
61-40-280 TELEPHONE	362.97	1,444.29	2,300.00	855.71	62.8
61-40-450 DEPARTMENT SUPPLIES	1,186.79	14,776.32	17,000.00	2,223.68	86.9
61-40-550 DEPRECIATION - SHOP	1,540.74	6,162.96	6,163.00	.04	100.0
61-40-551 DEPRECIATION - GENERAL	44,000.01	176,000.04	176,000.00	(.04)	100.0
61-40-690 MISCELLANEOUS	.00	405.00	.00	(405.00)	.0
61-40-700 SMALL EQUIPMENT	180.99	4,874.20	5,800.00	925.80	84.0
61-40-725 EQUIPMENT LEASES	72,728.93	137,251.38	126,227.00	(11,024.38)	108.7
61-40-740 CAPITAL EQUIPMENT	266,403.00	506,787.83	207,600.00	(299,187.83)	244.1
61-40-820 INTEREST EXPENSE	.00	.00	3,910.00	3,910.00	.0
TOTAL FUND EXPENDITURES	485,455.98	1,186,574.26	887,834.00	(298,740.26)	133.7
NET REVENUE OVER EXPENDITURES	106,981.37	126,387.92	.00	(126,387.92)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

POLICE MOTOR POOL FUND

ASSETS

CURRENT ASSETS

62-11900	COMBINED INVESTMENTS	581,775.97	
	TOTAL CURRENT ASSETS		581,775.97

PROPERTY & EQUIPMENT

62-16320	ALLOW FOR DEPRECIATION	(981,202.74)	
62-16520	VEHICLES	1,142,743.30	
	TOTAL PROPERTY & EQUIPMENT		161,540.56
	TOTAL ASSETS		743,316.53

LIABILITIES AND EQUITY

LIABILITIES

62-21310	ACCOUNTS PAYABLE	60.00	
	TOTAL LIABILITIES		60.00

FUND EQUITY

62-28210	CONTRIBUTION BY MUNICIPALITY	297,340.56	
	UNAPPROPRIATED FUND BALANCE:		
62-29500	BEGINNING OF YEAR	405,595.33	
	REVENUE OVER EXPENDITURES - YTD	40,320.64	
	BALANCE - CURRENT DATE	445,915.97	
	TOTAL FUND EQUITY		743,256.53
	TOTAL LIABILITIES AND EQUITY		743,316.53

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

POLICE MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
62-36-100 INTEREST EARNINGS	6,533.93	18,047.28	.00	(18,047.28)	.0
62-36-400 SALE OF ASSETS	.00	85,500.00	.00	(85,500.00)	.0
62-36-500 MISCELLANEOUS REVENUE	.00	13,317.36	.00	(13,317.36)	.0
62-37-800 CHARGE TO GF - POLICE	156,986.98	627,948.00	627,948.00	.00	100.0
62-38-810 APPROPRIATE FUND BALANCE	.00	.00	92,620.00	92,620.00	.0
TOTAL FUND REVENUE	163,520.91	744,812.64	720,568.00	(24,244.64)	103.4
<u>EXPENDITURES</u>					
62-40-250 VEHICLE MAINTENANCE	16,365.16	80,776.85	116,000.00	35,223.15	69.6
62-40-550 DEPRECIATION	50,000.01	200,000.04	200,000.00	(.04)	100.0
62-40-700 SMALL EQUIPMENT	4,160.00	19,560.06	.00	(19,560.06)	.0
62-40-740 CAPITAL EQUIPMENT	2,240.00	289,587.09	290,000.00	412.91	99.9
62-40-800 TRANSFER TO FUND #61	28,641.99	114,567.96	114,568.00	.04	100.0
TOTAL FUND EXPENDITURES	101,407.16	704,492.00	720,568.00	16,076.00	97.8
NET REVENUE OVER EXPENDITURES	62,113.75	40,320.64	.00	(40,320.64)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

REDEVELOPMENT FUND

ASSETS

CURRENT ASSETS

65-11900	COMBINED INVESTMENTS	3,419,782.78	
65-13111	PROPERTY TAX RECEIVABLE	111,450.00	
65-13112	DUE FROM CDA	70,000.00	
	TOTAL CURRENT ASSETS		3,601,232.78
	TOTAL ASSETS		3,601,232.78

LIABILITIES AND EQUITY

LIABILITIES

65-21310	ACCOUNTS PAYABLE	500.00	
65-23310	DEFERRED REVENUE	111,450.00	
	TOTAL LIABILITIES		111,950.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
65-29500	BEGINNING OF YEAR	2,625,394.11	
	REVENUE OVER EXPENDITURES - YTD	863,888.67	
	BALANCE - CURRENT DATE	3,489,282.78	
	TOTAL FUND EQUITY		3,489,282.78
	TOTAL LIABILITIES AND EQUITY		3,601,232.78

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

REDEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
65-31-100 PROPERTY TAX	.00	.00	905,000.00	905,000.00	.0
65-31-120 TAX INCREMENT COLLECTED	19,580.69	898,628.45	.00	(898,628.45)	.0
65-31-125 BEAUTIFICATION SPONSORSHIP	.00	(1,075.00)	.00	1,075.00	.0
65-36-100 INTEREST EARNINGS	42,834.04	141,956.83	70,000.00	(71,956.83)	202.8
65-39-810 TRANSFER FROM FUND BALANCE	.00	.00	2,625,394.11	2,625,394.11	.0
TOTAL FUND REVENUE	62,414.73	1,039,510.28	3,600,394.11	2,560,883.83	28.9
<u>EXPENDITURES</u>					
65-40-450 ADMINISTRATIVE FEES	621.61	621.61	500.00	(121.61)	124.3
65-40-500 AQUATIC CENTER PROJECT	.00	.00	1,710,000.00	1,710,000.00	.0
65-40-520 BICENTENNIAL PARK PROJECT	.00	.00	210,000.00	210,000.00	.0
65-40-540 300 EAST COMMERCIAL ACCESS	.00	.00	300,000.00	300,000.00	.0
65-40-550 RDA GENERAL PROJECT GRANTS	.00	.00	1,204,894.11	1,204,894.11	.0
65-40-815 TRANSFER TO AQUATIC CENTER	175,000.00	175,000.00	175,000.00	.00	100.0
TOTAL FUND EXPENDITURES	175,621.61	175,621.61	3,600,394.11	3,424,772.50	4.9
NET REVENUE OVER EXPENDITURES	(113,206.88)	863,888.67	.00	(863,888.67)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

COMMUNITY DEVELOPMENT AREA

ASSETS

CURRENT ASSETS

66-11900	COMBINED INVESTMENTS	368,389.94	
66-13111	PROPERTY TAX RECEIVABLE	38,275.00	
	TOTAL CURRENT ASSETS		406,664.94
	TOTAL ASSETS		406,664.94

LIABILITIES AND EQUITY

LIABILITIES

66-21312	DUE TO RDA	70,000.00	
66-23310	DEFERRED INFLOW - PROPERTY TAX	38,275.00	
	TOTAL LIABILITIES		108,275.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
66-29500	UNRESERVED - BEGINNING OF YEAR	(62,261.67)	
	REVENUE OVER EXPENDITURES - YTD	360,651.61	
	BALANCE - CURRENT DATE	298,389.94	
	TOTAL FUND EQUITY		298,389.94
	TOTAL LIABILITIES AND EQUITY		406,664.94

NORTH OGDEN CITY CORPORATION
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

Item 3.

COMMUNITY DEVELOPMENT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
66-31-100 PROPERTY TAX	.00	.00	120,000.00	120,000.00	.0
66-31-120 TAX INCREMENT COLLECTED	.00	339,750.01	.00	(339,750.01)	.0
66-36-100 INTEREST EARNINGS	4,396.94	20,901.60	.00	(20,901.60)	.0
TOTAL FUND REVENUE	4,396.94	360,651.61	120,000.00	(240,651.61)	300.5
<u>EXPENDITURES</u>					
66-40-690 PROJECT RESERVE	.00	.00	114,000.00	114,000.00	.0
66-40-710 FUND BALANCE RESERVE	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	120,000.00	120,000.00	.0
NET REVENUE OVER EXPENDITURES	4,396.94	360,651.61	.00	(360,651.61)	.0

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

GENERAL FIXED ASSET FUND

ASSETS

PROPERTY & EQUIPMENT

91-16110	LAND	8,499,633.55	
91-16210	BUILDINGS & STRUCTURES	16,528,836.85	
91-16215	CONSTRUCTION IN PROGRESS	958,904.20	
91-16300	PARK IMPROVEMENTS	3,677,945.62	
91-16310	IMPRVMNTS OTHER THAN BUILDINGS	16,185,049.11	
91-16510	MACHINERY AND EQUIPMENT	1,867,616.82	
TOTAL PROPERTY & EQUIPMENT			47,717,986.15
TOTAL ASSETS			47,717,986.15

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29500	BEGINNING OF YEAR	47,717,986.15	
BALANCE - CURRENT DATE		47,717,986.15	
TOTAL FUND EQUITY			47,717,986.15
TOTAL LIABILITIES AND EQUITY			47,717,986.15

NORTH OGDEN CITY CORPORATION
BALANCE SHEET
JUNE 30, 2024

Item 3.

LONG TERM DEBT

ASSETS

PROPERTY & EQUIPMENT

95-18410	L T DEBT-RESOURCES TO BE PROVI	1,616,269.01	
	TOTAL PROPERTY & EQUIPMENT		1,616,269.01
	TOTAL ASSETS		1,616,269.01

LIABILITIES AND EQUITY

LIABILITIES

95-21000	PROVIDE FOR BOND RETIREMENT	(6,750,000.00)	
95-23802	DEFERRED OUTFLOW - PENSION	(606,966.00)	
95-23803	DEFERRED INFLOW - PENSION	591,470.00	
95-23804	NET PENSION LIABILITY	1,384,737.00	
95-23811	NET PENSION POSITION	(1,369,241.00)	
95-25311	BOND SERIES 2021	6,750,000.00	
95-25350	REFUNDING BOND PAYABLE	1,275,000.00	
95-25600	COMPENSATED ABSENCES PAYABLE	341,269.01	
	TOTAL LIABILITIES		1,616,269.01
	TOTAL LIABILITIES AND EQUITY		1,616,269.01