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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-100000 MAYOR						
1-01-100000-11101 FULL TIME EMPLOYEES	335,861.22	279,367.41	332,150.00	332,150.00	342,425.00	10,275.00
1-01-100000-11104 TEMPORARY EMPLOYEES	14,225.30	20,706.20	37,700.00	37,700.00	37,700.00	0.00
1-01-100000-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	52,025.00	52,025.00	56,950.00	4,925.00
1-01-100000-11201 WORKERS' COMP PREM	5,157.52	4,274.46	4,825.00	4,825.00	4,975.00	150.00
1-01-100000-11203 BENEFITS - FICA	23,324.08	19,534.56	23,575.00	23,575.00	24,525.00	950.00
1-01-100000-11204 BENEFITS - RETIREMENT	63,248.07	52,402.44	58,925.00	58,925.00	60,900.00	1,975.00
1-01-100000-11205 BENEFITS - INSURANCE	45,014.21	35,956.51	44,875.00	44,875.00	46,275.00	1,400.00
1-01-100000-11206 BENEFITS - DISABILITY INS	904.74	1,594.88	2,000.00	2,000.00	2,075.00	75.00
1-01-100000-11207 VEHICLE ALLOWANCE	11,792.06	8,868.40	11,700.00	11,700.00	11,700.00	0.00
1-01-100000-11208 CELL PHONE STIPEND	2,786.00	2,093.00	2,750.00	2,750.00	2,750.00	0.00
Total **Total Personnel Services**	502,313.20	424,797.86	570,525.00	570,525.00	590,275.00	19,750.00
1-01-100000-12102 OFFICE SUPPLIES/OUTSIDE	1,169.63	2,702.17	2,400.00	2,400.00	2,400.00	0.00
1-01-100000-12104 PRINTING & BINDING/OUTSIDE	116.91	59.90	500.00	500.00	500.00	0.00
1-01-100000-12105 POSTAGE/STOCKROOM	8.30	2.40	225.00	225.00	225.00	0.00
1-01-100000-12106 POSTAGE/OUTSIDE	0.00	0.00	200.00	200.00	200.00	0.00
1-01-100000-12208 OTHER OPERATING SUPPLIES	10,209.07	6,747.13	8,400.00	8,400.00	8,400.00	0.00
1-01-100000-12210 SMALL TOOLS & EQUIPMENT	2,155.67	30.91	5,250.00	5,250.00	10,250.00	5,000.00
Total **Total Supplies**	13,659.58	9,542.51	16,975.00	16,975.00	21,975.00	5,000.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-100000-13101 TELEPHONE	7,500.00	6,250.00	7,500.00	7,500.00	7,500.00	0.00
1-01-100000-13208 WELLNESS PROGRAM	37.04	0.00	250.00	250.00	250.00	0.00
1-01-100000-13301 TRAVEL	17,189.47	13,398.89	15,000.00	15,000.00	15,000.00	0.00
1-01-100000-13302 EDUCATION	0.00	148.61	500.00	500.00	500.00	0.00
1-01-100000-13406 PROFESSIONAL AND TECH	6,160.31	7,997.31	18,500.00	18,500.00	18,500.00	0.00
Total **Total Charges for Services**	30,886.82	27,794.81	41,750.00	41,750.00	41,750.00	0.00
1-01-100000-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	129.99	0.00	0.00	0.00	0.00
1-01-100000-14108 COMM EQUIP REP & MAINT-INTERNAL	0.00	0.00	300.00	300.00	300.00	0.00
1-01-100000-14204 COMMUNICATIONS EQUIP SERVICES	781.56	425.00	525.00	525.00	525.00	0.00
1-01-100000-14302 FLEET VEHICLE LEASE	5,400.00	450.00	0.00	0.00	0.00	0.00
1-01-100000-14401 BOOKS & SUBSCRIPTIONS	289.65	100.00	625.00	625.00	625.00	0.00
1-01-100000-14402 MEMBERSHIPS	445.00	185.00	1,500.00	1,500.00	1,500.00	0.00
1-01-100000-14413 OFFICIAL EXPENSE	0.00	0.00	13,625.00	13,625.00	13,625.00	0.00
Total **Total Other Operating Expenses**	6,916.21	1,289.99	16,575.00	16,575.00	16,575.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	553,775.81	463,425.17	645,825.00	645,825.00	670,575.00	24,750.00
Total MAYOR	553,775.81	463,425.17	645,825.00	645,825.00	670,575.00	24,750.00

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Total	MAYOR	553,775.81	463,425.17	645,825.00	645,825.00	670,575.00	24,750.00
Total	MAYOR	553,775.81	463,425.17	645,825.00	645,825.00	670,575.00	24,750.00

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0-150000 CITY COUNCIL						
1-01-150000-11101 FULL TIME EMPLOYEES	432,802.85	427,228.82	475,525.00	475,525.00	492,650.00	17,125.00
1-01-150000-11104 TEMPORARY EMPLOYEES	123,750.02	83,832.59	119,525.00	119,525.00	129,575.00	10,050.00
1-01-150000-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	21,700.00	21,700.00	25,275.00	3,575.00
1-01-150000-11201 WORKERS' COMP PREM	8,248.90	7,267.35	9,850.00	9,850.00	10,475.00	625.00
1-01-150000-11202 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	2,100.00	2,100.00
1-01-150000-11203 BENEFITS - FICA	41,124.99	37,266.45	44,775.00	44,775.00	46,425.00	1,650.00
1-01-150000-11204 BENEFITS - RETIREMENT	99,992.55	86,611.32	107,875.00	107,875.00	111,975.00	4,100.00
1-01-150000-11205 BENEFITS - INSURANCE	79,133.83	66,720.39	93,125.00	93,125.00	90,100.00	3,025.00-
1-01-150000-11206 BENEFITS - DISABILITY INS	1,201.80	2,342.20	3,100.00	3,100.00	3,275.00	175.00
1-01-150000-11207 VEHICLE ALLOWANCE	5,240.98	8,462.47	10,400.00	10,400.00	10,400.00	0.00
1-01-150000-11208 CELL PHONE STIPEND	3,448.50	3,393.50	4,325.00	4,325.00	4,925.00	600.00
1-01-150000-11209 BOARD STIPEND	7,194.90	5,541.90	7,300.00	7,300.00	7,300.00	0.00
1-01-150000-11210 ELECTRONIC STIPEND	0.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Total **Total Personnel Services**	802,139.32	735,666.99	904,500.00	904,500.00	941,475.00	36,975.00
1-01-150000-12102 OFFICE SUPPLIES/OUTSIDE	1,751.57	1,236.68	1,800.00	1,800.00	1,800.00	0.00
1-01-150000-12104 PRINTING & BINDING/OUTSIDE	855.10	0.00	1,000.00	1,000.00	1,000.00	0.00
1-01-150000-12105 POSTAGE/STOCKROOM	0.00	10.10	200.00	200.00	200.00	0.00
1-01-150000-12106 POSTAGE/OUTSIDE	69.54	188.00	900.00	900.00	900.00	0.00
1-01-150000-12208 OTHER OPERATING SUPPLIES	1,306.54	573.84	1,400.00	1,400.00	1,400.00	0.00
1-01-150000-12210 SMALL TOOLS & EQUIPMENT	210.67	0.00	250.00	250.00	250.00	0.00

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Total **Total Supplies**	4,193.42	2,008.62	5,550.00	5,550.00	5,550.00	0.00
1-01-150000-13101 TELEPHONE	10,275.00	8,575.00	10,275.00	10,275.00	10,275.00	0.00
1-01-150000-13109 WIRELESS PHONE	400.10	320.08	475.00	475.00	475.00	0.00
1-01-150000-13208 WELLNESS PROGRAM	124.62	195.46	900.00	900.00	900.00	0.00
1-01-150000-13301 TRAVEL	29,893.91	22,723.88	30,100.00	40,100.00	40,100.00	10,000.00
1-01-150000-13402 CITY COUNCIL PLANNING & STUDY FUN	0.00	0.00	35,875.00	93,750.00	35,875.00	0.00
1-01-150000-13406 PROFESSIONAL AND TECH	119,055.79	68,761.98	68,875.00	117,725.00	58,875.00	10,000.00-
Total **Total Charges for Services**	159,749.42	100,576.40	146,500.00	263,225.00	146,500.00	0.00
1-01-150000-14101 BUILDING REPAIR & MAINTENANCE	0.00	83.00	500.00	500.00	500.00	0.00
1-01-150000-14105 EQUIP MAINTENANCE/OUTSIDE	5,942.20	4,772.50	6,050.00	6,050.00	6,050.00	0.00
1-01-150000-14302 FLEET VEHICLE LEASE	4,867.74	3,603.68	5,100.00	5,100.00	5,100.00	0.00
1-01-150000-14401 BOOKS & SUBSCRIPTIONS	884.87	827.18	1,450.00	1,450.00	1,450.00	0.00
1-01-150000-14402 MEMBERSHIPS	2,670.74	3,150.50	4,400.00	4,400.00	4,400.00	0.00
1-01-150000-14403 ADVERTISING	227.72	0.00	800.00	800.00	800.00	0.00
1-01-150000-14413 OFFICIAL EXPENSE	20,828.95	16,084.87	25,000.00	25,000.00	25,000.00	0.00
1-01-150000-14601 COMMUNICATIONS	7,830.08	9,107.66	10,000.00	10,000.00	10,000.00	0.00
1-01-150000-14603 NEIGHBOR-UP GRANT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total **Total Other Operating Expenses**	43,252.30	37,629.39	53,300.00	53,300.00	63,300.00	10,000.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00

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Total	**Total Operating Expenses**	1,009,334.46	875,881.40	1,109,850.00	1,226,575.00	1,156,825.00	46,975.00
Total	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	CITY COUNCIL	1,009,334.46	875,881.40	1,109,850.00	1,226,575.00	1,156,825.00	46,975.00
Total	CITY COUNCIL	1,009,334.46	875,881.40	1,109,850.00	1,226,575.00	1,156,825.00	46,975.00
Total	CITY COUNCIL	1,009,334.46	875,881.40	1,109,850.00	1,226,575.00	1,156,825.00	46,975.00
Total	MAYOR	1,563,110.27	1,339,306.57	1,755,675.00	1,872,400.00	1,827,400.00	71,725.00

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0-200100	MANAGEMENT SERVICES - ADMINISTRATION					
1-01-200100-11101	304,568.54	228,279.28	293,250.00	283,250.00	301,475.00	8,225.00
1-01-200100-11102	0.00	205.14	0.00	0.00	0.00	0.00
1-01-200100-11104	13,115.52	9,672.00	9,500.00	9,500.00	9,500.00	0.00
1-01-200100-11199	0.00	0.00	106,075.00	106,075.00	107,900.00	1,825.00
1-01-200100-11201	5,036.28	3,764.31	6,675.00	6,675.00	7,000.00	325.00
1-01-200100-11203	23,487.81	17,152.97	27,825.00	27,825.00	29,000.00	1,175.00
1-01-200100-11204	53,503.79	39,557.60	51,400.00	51,400.00	53,000.00	1,600.00
1-01-200100-11205	41,963.29	24,732.58	45,875.00	45,875.00	45,775.00	100.00-
1-01-200100-11206	817.33	1,363.41	1,875.00	1,875.00	1,875.00	0.00
1-01-200100-11207	4,913.32	3,695.15	4,875.00	4,875.00	4,875.00	0.00
1-01-200100-11208	2,722.50	1,822.50	2,700.00	2,700.00	2,700.00	0.00
Total	**Total Personnel Services**	450,128.38	330,244.94	550,050.00	540,050.00	13,050.00
1-01-200100-12102	1,253.91	778.71	1,350.00	1,350.00	1,350.00	0.00
1-01-200100-12104	660.21	1,515.95	3,000.00	3,000.00	3,000.00	0.00
1-01-200100-12105	57.86	0.00	250.00	250.00	250.00	0.00
1-01-200100-12206	0.00	28.55	0.00	0.00	0.00	0.00
1-01-200100-12210	0.00	0.00	0.00	10,000.00	0.00	0.00
Total	**Total Supplies**	1,971.98	2,323.21	4,600.00	4,600.00	0.00
1-01-200100-13101	7,200.00	6,000.00	7,200.00	7,200.00	7,200.00	0.00

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1-01-200100-13109 WIRELESS PHONE	480.12	360.09	475.00	475.00	475.00	0.00
1-01-200100-13205 STAFF DEVELOPMENT	2,661.32	2,482.31	2,500.00	2,500.00	2,500.00	0.00
1-01-200100-13208 WELLNESS PROGRAM	116.11	0.00	400.00	400.00	400.00	0.00
1-01-200100-13301 TRAVEL	264.85	248.57	1,600.00	1,600.00	1,600.00	0.00
1-01-200100-13302 EDUCATION	407.37	418.15	600.00	600.00	600.00	0.00
1-01-200100-13305 MARKETING TRAVEL & TRAINING	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1-01-200100-13406 PROFESSIONAL AND TECH	88,000.00	104,102.50	100,000.00	195,800.00	100,000.00	0.00
Total **Total Charges for Services**	99,129.77	113,611.62	112,775.00	208,575.00	115,775.00	3,000.00
1-01-200100-14302 FLEET VEHICLE LEASE	0.00	3,600.00	0.00	0.00	0.00	0.00
1-01-200100-14401 BOOKS & SUBSCRIPTIONS	99.00	113.00	825.00	825.00	825.00	0.00
1-01-200100-14402 MEMBERSHIPS	430.00	254.00	1,225.00	1,225.00	1,225.00	0.00
1-01-200100-14404 CITY NEWSLETTER	12,241.10	10,045.40	15,575.00	15,575.00	15,575.00	0.00
1-01-200100-14601 OTHER SERVICES & CHGS	1,715.24	438.64	4,000.00	4,000.00	4,000.00	0.00
Total **Total Other Operating Expenses**	14,485.34	14,451.04	21,625.00	21,625.00	21,625.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	565,715.47	460,630.81	689,050.00	784,850.00	705,100.00	16,050.00
Total CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total MANAGEMENT SERVICES - ADMINISTRATION	565,715.47	460,630.81	689,050.00	784,850.00	705,100.00	16,050.00
0-200150 MANAGEMENT SERVICES - JUSTICE COURT						
1-01-200150-11101 FULL TIME EMPLOYEES	692,446.11	633,971.35	734,750.00	734,750.00	757,625.00	22,875.00
1-01-200150-11102 OVERTIME	7.74	0.00	0.00	0.00	0.00	0.00
1-01-200150-11104 TEMPORARY EMPLOYEES	121,020.59	87,034.72	117,225.00	117,225.00	117,225.00	0.00
1-01-200150-11201 WORKERS' COMP PREM	12,533.18	9,933.03	14,675.00	14,675.00	14,675.00	0.00
1-01-200150-11203 BENEFITS - FICA	61,005.76	53,279.89	64,375.00	64,375.00	64,375.00	0.00
1-01-200150-11204 BENEFITS - RETIREMENT	116,176.29	92,299.80	125,025.00	125,025.00	128,875.00	3,850.00
1-01-200150-11205 BENEFITS - INSURANCE	86,869.03	67,024.88	120,925.00	120,925.00	138,150.00	17,225.00
1-01-200150-11206 BENEFITS - DISABILITY INS	1,953.70	3,423.30	4,625.00	4,625.00	4,875.00	250.00
1-01-200150-11207 VEHICLE ALLOWANCE	7,157.99	5,008.29	7,100.00	7,100.00	2,600.00	4,500.00-
1-01-200150-11208 CELL PHONE STIPEND	2,722.50	2,497.50	2,700.00	2,700.00	3,600.00	900.00
Total **Total Personnel Services**	1,101,892.89	954,472.76	1,191,400.00	1,191,400.00	1,232,000.00	40,600.00
1-01-200150-12102 OFFICE SUPPLIES/OUTSIDE	7,460.87	4,097.03	18,000.00	18,000.00	18,000.00	0.00
1-01-200150-12104 PRINTING & BINDING/OUTSIDE	6,601.88	10,398.21	17,000.00	17,000.00	17,000.00	0.00
1-01-200150-12105 POSTAGE/STOCKROOM	8,586.44	5,818.24	4,775.00	4,775.00	4,775.00	0.00
1-01-200150-12206 GAS & OIL/GARAGE	0.00	0.00	550.00	550.00	550.00	0.00
1-01-200150-12208 OTHER OPERATING SUPPLIES	249.47-	1,041.29	1,000.00	1,000.00	1,000.00	0.00
1-01-200150-12210 SMALL TOOLS & EQUIPMENT	0.00	555.61	1,000.00	1,000.00	1,000.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	22,399.72	21,910.38	42,325.00	42,325.00	42,325.00	0.00
1-01-200150-13101 TELEPHONE	25,800.00	21,500.00	25,800.00	25,800.00	25,800.00	0.00
1-01-200150-13204 SECURITY	199,584.22	121,746.80	180,000.00	180,000.00	180,000.00	0.00
1-01-200150-13205 BANK CREDIT CARD PROCESSING	481.80	437.85	1,500.00	1,500.00	1,500.00	0.00
1-01-200150-13208 WELLNESS PROGRAM	295.94	31.17	625.00	625.00	625.00	0.00
1-01-200150-13301 TRAVEL	2,528.85	964.29	5,000.00	5,000.00	9,500.00	4,500.00
1-01-200150-13302 EDUCATION	568.50	745.98	2,000.00	2,000.00	2,000.00	0.00
1-01-200150-13303 MILEAGE REIMB	1,862.05	1,464.31	1,500.00	1,500.00	1,500.00	0.00
1-01-200150-13406 PROFESSIONAL AND TECH	55,109.22	39,545.19	62,825.00	62,825.00	62,825.00	0.00
Total **Total Charges for Services**	286,230.58	186,435.59	279,250.00	279,250.00	283,750.00	4,500.00
1-01-200150-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-01-200150-14302 FLEET VEHICLE LEASE	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-01-200150-14401 BOOKS & SUBSCRIPTIONS	632.25	322.73	1,000.00	1,000.00	1,000.00	0.00
1-01-200150-14402 MEMBERSHIPS	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
1-01-200150-14415 WITNESS FEES	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
1-01-200150-14416 JURY FEES	414.93	0.00	1,000.00	1,000.00	1,000.00	0.00
1-01-200150-14601 OTHER SERVICES & CHGS	157.95	0.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Other Operating Expenses**	5,205.13	322.73	12,200.00	12,200.00	12,200.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00

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 200100 MANAGEMENT SERVICES - ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Operating Expenses**	1,415,728.32	1,163,141.46	1,525,175.00	1,525,175.00	1,570,275.00	45,100.00
1-01-200150-34000	MACHINERY & EQUIPMENT	2,645.20	10,171.15	0.00	3,015.00	0.00	0.00
Total	MACHINERY & EQUIPMENT	2,645.20	10,171.15	0.00	3,015.00	0.00	0.00
Total	**Total Capital Outlay**	2,645.20	10,171.15	0.00	3,015.00	0.00	0.00
Total	MANAGEMENT SERVICES - JUSTICE COURT	1,418,373.52	1,173,312.61	1,525,175.00	1,528,190.00	1,570,275.00	45,100.00
Total	MANAGEMENT SERVICES - ADMINISTRATION	1,984,088.99	1,633,943.42	2,214,225.00	2,313,040.00	2,275,375.00	61,150.00

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 200200 MANAGEMENT SERVICES - HUMAN RESOURCES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-200200	MANAGEMENT SERVICES - HUMAN RESOURCES					
1-01-200200-11101	290,304.21	245,014.36	295,475.00	295,475.00	308,025.00	12,550.00
1-01-200200-11102	0.00	0.00	800.00	800.00	800.00	0.00
1-01-200200-11104	625.00	400.25	900.00	900.00	900.00	0.00
1-01-200200-11201	4,409.88	3,701.53	4,400.00	4,400.00	4,725.00	325.00
1-01-200200-11203	21,308.34	18,114.16	21,025.00	21,025.00	22,750.00	1,725.00
1-01-200200-11204	52,660.55	44,193.08	52,325.00	52,325.00	56,350.00	4,025.00
1-01-200200-11205	69,689.52	53,549.86	69,425.00	69,425.00	68,825.00	600.00-
1-01-200200-11206	832.04	1,531.86	1,825.00	1,825.00	1,975.00	150.00
1-01-200200-11207	5,240.98	3,941.58	5,200.00	5,200.00	5,200.00	0.00
1-01-200200-11208	1,636.50	1,288.50	1,625.00	1,625.00	1,625.00	0.00
Total	**Total Personnel Services**	446,707.02	371,735.18	453,000.00	471,175.00	18,175.00
1-01-200200-12102	5,349.10	5,924.45	5,275.00	5,275.00	5,275.00	0.00
1-01-200200-12105	1,014.20	506.95	1,550.00	1,550.00	1,550.00	0.00
1-01-200200-12106	83.56	49.82	200.00	200.00	200.00	0.00
1-01-200200-12208	2,945.25	1,998.03	3,000.00	3,000.00	3,000.00	0.00
1-01-200200-12210	4,000.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	13,392.11	8,479.25	10,025.00	10,025.00	0.00
1-01-200200-13101	6,150.00	5,100.00	6,150.00	6,150.00	6,150.00	0.00
1-01-200200-13201	38,271.85	23,770.00	35,300.00	35,300.00	35,300.00	0.00

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 200200 MANAGEMENT SERVICES - HUMAN RESOURCES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200200-13208 WELLNESS PROGRAM	134.93	207.52	375.00	375.00	375.00	0.00
1-01-200200-13301 TRAVEL	2,608.09	2,022.73	2,600.00	2,600.00	2,600.00	0.00
1-01-200200-13302 EDUCATION	1,610.00	312.68	1,600.00	1,600.00	1,600.00	0.00
1-01-200200-13303 MILEAGE REIMB	188.99	53.89	100.00	100.00	100.00	0.00
1-01-200200-13304 EDUCATION REIMB	3,654.09	3,415.44	5,000.00	5,000.00	5,000.00	0.00
1-01-200200-13406 CONSULTANTS	752.85	0.00	0.00	0.00	0.00	0.00
1-01-200200-13409 CIVIL SERVICE COMMISSION	0.00	1,050.00	2,500.00	2,500.00	2,500.00	0.00
1-01-200200-13410 PROFESSIONAL & TECH	1,733.75	300.00	2,650.00	2,650.00	2,650.00	0.00
Total **Total Charges for Services**	55,104.55	36,232.26	56,275.00	56,275.00	56,275.00	0.00
1-01-200200-14106 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	1,125.00	1,125.00	1,125.00	0.00
1-01-200200-14401 BOOKS & SUBSCRIPTIONS	438.50	0.00	0.00	0.00	0.00	0.00
1-01-200200-14402 MEMBERSHIPS	2,240.00	1,733.00	1,750.00	1,750.00	1,750.00	0.00
1-01-200200-14404 PUBLIC NOTICES	475.29	482.50	5,250.00	5,250.00	4,050.00	1,200.00-
1-01-200200-14602 STAFF DEVELOPMENT	3,079.61	1,079.75	4,000.00	4,000.00	4,000.00	0.00
1-01-200200-14603 EMPLOYEE TRAINING	11,000.00	423.00	11,000.00	11,000.00	11,000.00	0.00
1-01-200200-14604 EMPLOYEE APPRECIATION PROG	268.00-	3,785.91	5,300.00	5,300.00	5,300.00	0.00
1-01-200200-14608 EMPLOYEE SERVICE AWARDS	11,076.24	13,373.05	13,250.00	13,250.00	14,450.00	1,200.00
Total **Total Other Operating Expenses**	28,041.64	20,877.21	41,675.00	41,675.00	41,675.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00

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 200200 MANAGEMENT SERVICES - HUMAN RESOURCES

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Operating Expenses**	543,245.32	437,323.90	560,975.00	560,975.00	579,150.00	18,175.00
Total	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MANAGEMENT SERVICES - HUMAN RESOURC	543,245.32	437,323.90	560,975.00	560,975.00	579,150.00	18,175.00
Total	MANAGEMENT SERVICES - HUMAN RESOURC	543,245.32	437,323.90	560,975.00	560,975.00	579,150.00	18,175.00

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 200300 MANAGEMENT SERVICES - COMPTROLLER

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-200300	MANAGEMENT SERVICES - COMPTROLLER					
1-01-200300-11101	332,206.21	272,165.67	331,075.00	331,075.00	386,475.00	55,400.00
1-01-200300-11102	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00
1-01-200300-11104	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1-01-200300-11201	4,975.65	4,101.67	5,225.00	5,225.00	5,425.00	200.00
1-01-200300-11203	25,103.22	20,567.15	25,275.00	25,275.00	28,100.00	2,825.00
1-01-200300-11204	59,839.63	49,028.06	59,900.00	59,900.00	68,175.00	8,275.00
1-01-200300-11205	42,673.00	35,608.83	45,600.00	45,600.00	63,275.00	17,675.00
1-01-200300-11206	921.07	1,696.50	2,100.00	2,100.00	2,400.00	300.00
1-01-200300-11207	5,240.98	3,941.58	5,200.00	5,200.00	5,200.00	0.00
1-01-200300-11208	1,518.50	1,173.00	1,500.00	1,500.00	1,500.00	0.00
Total	**Total Personnel Services**	472,478.26	388,282.46	482,475.00	567,150.00	84,675.00
1-01-200300-12102	3,255.95	1,996.72	1,125.00	1,125.00	1,125.00	0.00
1-01-200300-12104	4,721.41	6,906.36	3,000.00	3,000.00	3,000.00	0.00
1-01-200300-12105	24.20	23.45	400.00	400.00	400.00	0.00
1-01-200300-12210	988.98	1,363.11	250.00	250.00	250.00	0.00
Total	**Total Supplies**	8,990.54	10,289.64	4,775.00	4,775.00	0.00
1-01-200300-13101	6,425.04	5,375.00	6,425.00	6,425.00	6,425.00	0.00
1-01-200300-13208	112.34	109.00	1,125.00	1,125.00	1,125.00	0.00
1-01-200300-13301	4,782.47	262.38	6,650.00	6,650.00	6,650.00	0.00

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 200300 MANAGEMENT SERVICES - COMPTROLLER

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200300-13302 EDUCATION	3,784.98	597.22	3,950.00	3,950.00	3,950.00	0.00
1-01-200300-13303 MILEAGE REIMB	1,195.82	177.09	100.00	100.00	100.00	0.00
1-01-200300-13406 PROFESSIONAL AND TECH	21,137.57	8,508.37	32,125.00	32,125.00	32,125.00	0.00
1-01-200300-13407 OUTSIDE SERVICES/TEMPORARY	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total **Total Charges for Services**	37,438.22	14,811.06	52,375.00	52,375.00	52,375.00	0.00
1-01-200300-14401 BOOKS & SUBSCRIPTIONS	199.00	0.00	750.00	750.00	750.00	0.00
1-01-200300-14402 MEMBERSHIPS	1,080.00	896.25	2,500.00	2,500.00	2,500.00	0.00
1-01-200300-14601 OTHER SERVICES & CHGS	928.46	2,414.92	3,050.00	3,050.00	3,050.00	0.00
Total **Total Other Operating Expenses**	2,207.46	3,311.17	6,300.00	6,300.00	6,300.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	521,114.48	416,694.33	545,925.00	545,925.00	630,600.00	84,675.00
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total MANAGEMENT SERVICES - COMPTROLLER	521,114.48	416,694.33	545,925.00	545,925.00	630,600.00	84,675.00
Total MANAGEMENT SERVICES - COMPTROLLER	521,114.48	416,694.33	545,925.00	545,925.00	630,600.00	84,675.00

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 200400 MANAGEMENT SERVICES - FISCAL OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-200400	MANAGEMENT SERVICES - FISCAL OPERATIONS					
1-01-200400-11101	211,452.89	172,062.65	242,200.00	242,200.00	218,900.00	23,300.00-
1-01-200400-11102	731.74	40.69	750.00	750.00	750.00	0.00
1-01-200400-11104	28,728.85	22,703.70	61,100.00	61,100.00	61,100.00	0.00
1-01-200400-11201	3,783.58	2,943.67	6,900.00	6,900.00	6,900.00	0.00
1-01-200400-11203	18,437.38	15,028.02	25,000.00	25,000.00	25,000.00	0.00
1-01-200400-11204	37,744.06	30,725.90	43,675.00	43,675.00	39,000.00	4,675.00-
1-01-200400-11205	34,581.69	31,382.00	51,700.00	51,700.00	40,050.00	11,650.00-
1-01-200400-11206	528.51	1,071.52	1,525.00	1,525.00	1,375.00	150.00-
1-01-200400-11207	2,620.49	1,970.79	2,600.00	2,600.00	2,600.00	0.00
1-01-200400-11208	1,114.50	1,046.50	1,375.00	1,375.00	1,375.00	0.00
Total	**Total Personnel Services**	339,723.69	278,975.44	436,825.00	397,050.00	39,775.00-
1-01-200400-12102	2,526.29	2,503.12	3,000.00	3,000.00	3,000.00	0.00
1-01-200400-12104	858.14	1,842.57	2,000.00	2,000.00	2,000.00	0.00
1-01-200400-12105	6,433.98	5,067.54	17,225.00	17,225.00	17,225.00	0.00
1-01-200400-12208	45.45	412.50	0.00	0.00	0.00	0.00
Total	**Total Supplies**	9,863.86	9,825.73	22,225.00	22,225.00	0.00
1-01-200400-13101	5,375.04	4,475.00	5,375.00	5,375.00	5,375.00	0.00
1-01-200400-13208	153.28	81.39-	300.00	300.00	300.00	0.00
1-01-200400-13301	3,482.13	4.00	1,725.00	1,725.00	1,725.00	0.00

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 200400 MANAGEMENT SERVICES - FISCAL OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200400-13302 EDUCATION	699.00	198.15	1,000.00	1,000.00	1,000.00	0.00
1-01-200400-13406 PROFESSIONAL AND TECH	64,719.84	45,541.51	37,300.00	37,300.00	37,300.00	0.00
1-01-200400-13408 BANKING SERVICES	27,887.51	20,703.37	23,000.00	23,000.00	23,000.00	0.00
1-01-200400-13410 CREDIT CARD FEES	80,442.46	52,887.20	75,000.00	75,000.00	75,000.00	0.00
1-01-200400-13411 COMPLIANCE FEES	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total **Total Charges for Services**	182,759.26	123,727.84	148,700.00	148,700.00	148,700.00	0.00
1-01-200400-14105 EQUIP MAINTENANCE/OUTSIDE	136.00	0.00	100.00	100.00	100.00	0.00
1-01-200400-14402 MEMBERSHIPS	313.00	75.00	450.00	450.00	450.00	0.00
Total **Total Other Operating Expenses**	449.00	75.00	550.00	550.00	550.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	532,795.81	412,604.01	608,300.00	608,300.00	568,525.00	39,775.00-
Total MANAGEMENT SERVICES - FISCAL OPERATIC	532,795.81	412,604.01	608,300.00	608,300.00	568,525.00	39,775.00-
0-200402 MGMT SERVICES - BUSINESS LICENSES						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MGMT SERVICES - BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total	MANAGEMENT SERVICES - FISCAL OPERATIC	532,795.81	412,604.01	608,300.00	608,300.00	568,525.00	39,775.00-

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 200500 MANAGEMENT SERVICES - PURCHASING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-200500 MANAGEMENT SERVICES - PURCHASING						
1-01-200500-11101 FULL TIME EMPLOYEES	82,983.78	72,053.46	84,300.00	84,300.00	91,825.00	7,525.00
1-01-200500-11201 WORKERS' COMP PREM	1,388.99	1,325.79	1,250.00	1,250.00	2,025.00	775.00
1-01-200500-11203 BENEFITS - FICA	5,811.66	5,482.83	5,800.00	5,800.00	6,975.00	1,175.00
1-01-200500-11204 BENEFITS - RETIREMENT	14,596.34	8,064.79	14,825.00	14,825.00	15,800.00	975.00
1-01-200500-11205 BENEFITS - INSURANCE	16,659.71	2,654.43	22,975.00	22,975.00	34,000.00	11,025.00
1-01-200500-11206 BENEFITS - DISABILITY INS	239.39	322.31	550.00	550.00	575.00	25.00
1-01-200500-11208 CELL PHONE STIPEND	63.50	25.50	50.00	50.00	50.00	0.00
Total **Total Personnel Services**	121,743.37	89,929.11	129,750.00	129,750.00	151,250.00	21,500.00
1-01-200500-12102 OFFICE SUPPLIES/OUTSIDE	21.04	245.00	500.00	500.00	500.00	0.00
1-01-200500-12104 PRINTING & BINDING/OUTSIDE	307.36	272.68	975.00	975.00	975.00	0.00
1-01-200500-12105 POSTAGE/STOCKROOM	26.71	22.72	100.00	100.00	100.00	0.00
1-01-200500-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	50.00	50.00	50.00	0.00
Total **Total Supplies**	355.11	540.40	1,625.00	1,625.00	1,625.00	0.00
1-01-200500-13101 TELEPHONE	4,299.96	3,600.00	4,300.00	4,300.00	4,300.00	0.00
1-01-200500-13208 WELLNESS PROGRAM	192.00	0.00	125.00	125.00	125.00	0.00
1-01-200500-13301 TRAVEL	207.89	748.60	1,500.00	1,500.00	1,500.00	0.00
1-01-200500-13302 EDUCATION	0.00	49.54	800.00	800.00	800.00	0.00
Total **Total Charges for Services**	4,699.85	4,398.14	6,725.00	6,725.00	6,725.00	0.00

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 200500 MANAGEMENT SERVICES - PURCHASING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200500-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	50.00	50.00	50.00	0.00
1-01-200500-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	150.00	150.00	150.00	0.00
1-01-200500-14402 MEMBERSHIPS	50.00	176.72	175.00	175.00	175.00	0.00
Total **Total Other Operating Expenses**	50.00	176.72	375.00	375.00	375.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	126,848.33	95,044.37	138,475.00	138,475.00	159,975.00	21,500.00
Total CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total MANAGEMENT SERVICES - PURCHASING	126,848.33	95,044.37	138,475.00	138,475.00	159,975.00	21,500.00
Total MANAGEMENT SERVICES - PURCHASING	126,848.33	95,044.37	138,475.00	138,475.00	159,975.00	21,500.00

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 200600 MANAGEMENT SERVICES - RECORDER

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-200600 MANAGEMENT SERVICES - RECORDER						
1-01-200600-11101 FULL TIME EMPLOYEES	219,164.96	177,177.07	212,250.00	212,250.00	225,650.00	13,400.00
1-01-200600-11102 OVERTIME	2,283.51	2,103.71	7,825.00	7,825.00	7,825.00	0.00
1-01-200600-11104 TEMPORARY EMPLOYEES	1,800.00	14,665.25	21,675.00	21,675.00	21,675.00	0.00
1-01-200600-11201 WORKERS' COMP PREM	3,311.66	2,905.07	3,550.00	3,550.00	3,725.00	175.00
1-01-200600-11203 BENEFITS - FICA	16,315.89	14,455.96	17,625.00	17,625.00	19,000.00	1,375.00
1-01-200600-11204 BENEFITS - RETIREMENT	40,797.26	32,671.75	40,650.00	40,650.00	41,125.00	475.00
1-01-200600-11205 BENEFITS - INSURANCE	54,949.68	36,723.94	55,400.00	55,400.00	55,175.00	225.00-
1-01-200600-11206 BENEFITS - DISABILITY INS	624.53	1,117.49	1,375.00	1,375.00	1,450.00	75.00
1-01-200600-11207 VEHICLE ALLOWANCE	2,620.49	1,970.79	2,600.00	2,600.00	2,600.00	0.00
1-01-200600-11208 CELL PHONE STIPEND	665.50	500.50	650.00	650.00	650.00	0.00
Total **Total Personnel Services**	342,533.48	284,291.53	363,600.00	363,600.00	378,875.00	15,275.00
1-01-200600-12102 OFFICE SUPPLIES/OUTSIDE	3,216.84	1,875.84	4,500.00	4,500.00	4,500.00	0.00
1-01-200600-12104 PRINTING & BINDING/OUTSIDE	269.06	304.12	450.00	450.00	450.00	0.00
1-01-200600-12105 POSTAGE/STOCKROOM	2,309.33	571.89	2,625.00	2,625.00	2,625.00	0.00
1-01-200600-12106 POSTAGE/OUTSIDE	0.00	0.00	400.00	400.00	400.00	0.00
1-01-200600-12108 SHREDDING EXPENSES	1,635.00	925.00	0.00	0.00	0.00	0.00
1-01-200600-12210 SMALL TOOLS & EQUIPMENT	88.04	0.00	275.00	275.00	275.00	0.00
Total **Total Supplies**	7,518.27	3,676.85	8,250.00	8,250.00	8,250.00	0.00
1-01-200600-13101 TELEPHONE	6,450.00	5,350.00	6,450.00	6,450.00	6,450.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200600-13208 WELLNESS PROGRAM	31.05-	41.48-	375.00	375.00	375.00	0.00
1-01-200600-13301 TRAVEL	6,604.00	1,678.84	6,000.00	6,000.00	6,000.00	0.00
1-01-200600-13302 EDUCATION	2,770.00	1,312.15	4,000.00	4,000.00	4,000.00	0.00
1-01-200600-13303 MILEAGE REIMB	538.04	477.15	500.00	500.00	500.00	0.00
1-01-200600-13406 PROFESSIONAL AND TECH	29,873.47	13,005.00	14,000.00	14,000.00	14,000.00	0.00
1-01-200600-13407 OUTSIDE SERVICES/TEMPORARY	1,027.17	0.00	500.00	500.00	500.00	0.00
Total **Total Charges for Services**	47,231.63	21,781.66	31,825.00	31,825.00	31,825.00	0.00
1-01-200600-14105 EQUIP MAINTENANCE/OUTSIDE	1,207.92	1,033.19	4,200.00	4,200.00	4,200.00	0.00
1-01-200600-14203 EQUIPMENT RENTAL/COPY MACHINE L	3,578.30	5,249.12	6,875.00	6,875.00	6,875.00	0.00
1-01-200600-14401 BOOKS & SUBSCRIPTIONS	197.79	323.48	475.00	475.00	475.00	0.00
1-01-200600-14402 MEMBERSHIPS	1,492.70	1,476.80	2,000.00	2,000.00	2,000.00	0.00
1-01-200600-14404 PUBLIC NOTICES	10,478.89	5,381.05	17,775.00	17,775.00	17,775.00	0.00
1-01-200600-14601 OTHER SERVICES & CHGS	0.00	0.00	50.00	50.00	50.00	0.00
Total **Total Other Operating Expenses**	16,955.60	13,463.64	31,375.00	31,375.00	31,375.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	414,238.98	323,213.68	435,050.00	435,050.00	450,325.00	15,275.00
Total CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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 200600 MANAGEMENT SERVICES - RECORDER

<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MANAGEMENT SERVICES - RECORDER	414,238.98	323,213.68	435,050.00	435,050.00	450,325.00	15,275.00
Total	MANAGEMENT SERVICES - RECORDER	414,238.98	323,213.68	435,050.00	435,050.00	450,325.00	15,275.00
Total	MANAGEMENT SERVICES	4,122,331.91	3,318,823.71	4,502,950.00	4,601,765.00	4,663,950.00	161,000.00

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 250100 ATTORNEY - ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-250100 ATTORNEY - ADMINISTRATION						
1-01-250100-11101 FULL TIME EMPLOYEES	732,727.29	597,771.74	734,025.00	734,025.00	772,300.00	38,275.00
1-01-250100-11104 TEMPORARY EMPLOYEES	22,810.00	17,386.20	25,675.00	25,675.00	25,675.00	0.00
1-01-250100-11198 EMPLOYEE COST REIMBURSEMENTS	7,799.22-	0.00	0.00	0.00	0.00	0.00
1-01-250100-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	31,350.00	31,350.00	30,400.00	950.00-
1-01-250100-11201 WORKERS' COMP PREM	11,259.57	9,123.56	11,675.00	11,675.00	12,000.00	325.00
1-01-250100-11203 BENEFITS - FICA	53,969.47	44,279.24	54,500.00	54,500.00	60,000.00	5,500.00
1-01-250100-11204 BENEFITS - RETIREMENT	140,234.31	112,534.01	135,875.00	135,875.00	150,000.00	14,125.00
1-01-250100-11205 BENEFITS - INSURANCE	138,717.04	103,494.90	139,225.00	139,225.00	137,600.00	1,625.00-
1-01-250100-11206 BENEFITS - DISABILITY INS	2,073.57	3,594.77	4,675.00	4,675.00	5,100.00	425.00
1-01-250100-11207 VEHICLE ALLOWANCE	9,590.85	7,584.00	9,525.00	9,525.00	9,525.00	0.00
1-01-250100-11208 CELL PHONE STIPEND	3,769.00	2,821.00	3,725.00	3,725.00	3,725.00	0.00
Total **Total Personnel Services**	1,107,351.88	898,589.42	1,150,250.00	1,150,250.00	1,206,325.00	56,075.00
1-01-250100-12102 OFFICE SUPPLIES/OUTSIDE	6,694.61	5,988.82	8,500.00	8,500.00	8,500.00	0.00
1-01-250100-12104 PRINTING & BINDING/OUTSIDE	2,533.52	3,411.69	5,000.00	5,000.00	5,000.00	0.00
1-01-250100-12105 POSTAGE/STOCKROOM	1,551.69	848.56	825.00	825.00	825.00	0.00
Total **Total Supplies**	10,779.82	10,249.07	14,325.00	14,325.00	14,325.00	0.00
1-01-250100-13101 TELEPHONE	12,950.04	10,800.00	12,950.00	12,950.00	12,950.00	0.00
1-01-250100-13208 WELLNESS PROGRAM	103.76	62.22	750.00	750.00	750.00	0.00
1-01-250100-13301 TRAVEL	8,154.44	5,408.09	9,000.00	9,000.00	9,000.00	0.00

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 250100 ATTORNEY - ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-250100-13302 EDUCATION	2,325.00	1,561.29	2,500.00	2,500.00	2,500.00	0.00
1-01-250100-13406 PROFESSIONAL AND TECH	37,866.29	22,368.76	38,175.00	90,515.00	38,175.00	0.00
Total **Total Charges for Services**	61,399.53	40,200.36	63,375.00	115,715.00	63,375.00	0.00
1-01-250100-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	25.00	25.00	25.00	0.00
1-01-250100-14204 COMMUNICATIONS EQUIP SERVICES	344.40	0.00	0.00	0.00	0.00	0.00
1-01-250100-14302 FLEET VEHICLE LEASE	3,149.88	2,099.92	0.00	0.00	0.00	0.00
1-01-250100-14401 BOOKS & SUBSCRIPTIONS	6,106.00	4,776.61	6,500.00	6,500.00	6,500.00	0.00
1-01-250100-14402 MEMBERSHIPS	7,737.00	1,105.00	5,000.00	5,000.00	5,000.00	0.00
Total **Total Other Operating Expenses**	17,337.28	7,981.53	11,525.00	11,525.00	11,525.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	1,196,868.51	957,020.38	1,239,475.00	1,291,815.00	1,295,550.00	56,075.00
Total CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total ATTORNEY - ADMINISTRATION	1,196,868.51	957,020.38	1,239,475.00	1,291,815.00	1,295,550.00	56,075.00
Total ATTORNEY - ADMINISTRATION	1,196,868.51	957,020.38	1,239,475.00	1,291,815.00	1,295,550.00	56,075.00

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Total	ATTORNEY	1,196,868.51	957,020.38	1,239,475.00	1,291,815.00	1,295,550.00	56,075.00
Total	MANAGEMENT SERVICES	5,319,200.42	4,275,844.09	5,742,425.00	5,893,580.00	5,959,500.00	217,075.00

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 300100 NON DEPARTMENTAL - BUILDINGS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-300100 NON DEPARTMENTAL - BUILDINGS						
1-01-300100-13102 UNION STATION UTILITIES	43,452.66	24,546.90	54,000.00	64,500.00	54,000.00	0.00
Total **Total Charges for Services**	43,452.66	24,546.90	54,000.00	64,500.00	54,000.00	0.00
1-01-300100-14109 BUILDING COSTS TO FACILITIES	732,125.00	645,400.00	774,500.00	774,500.00	871,900.00	97,400.00
1-01-300100-14601 FACILITIES COSTS-GENERAL CITY	185,432.53	23,377.44	110,000.00	110,000.00	110,000.00	0.00
1-01-300100-14605 MOUNT OGDEN PEAK COSTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00
1-04-300100-14202 MUN BLDG AUTH - PW BLDG	73,575.00	62,600.00	75,100.00	75,100.00	75,175.00	75.00
1-05-300100-14202 MUN BLDG AUTH - STADIUM	240,525.00	204,150.00	245,000.00	245,000.00	243,425.00	1,575.00-
Total **Total Other Operating Expenses**	1,231,657.53	935,527.44	1,204,600.00	1,204,600.00	1,330,500.00	125,900.00
Total **Total Operating Expenses**	1,275,110.19	960,074.34	1,258,600.00	1,269,100.00	1,384,500.00	125,900.00
Total NON DEPARTMENTAL - BUILDINGS	1,275,110.19	960,074.34	1,258,600.00	1,269,100.00	1,384,500.00	125,900.00
Total NON DEPARTMENTAL - BUILDINGS	1,275,110.19	960,074.34	1,258,600.00	1,269,100.00	1,384,500.00	125,900.00

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 300200 NON DEPARTMENTAL - INTERFUND TRANSFERS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-300200	NON DEPARTMENTAL - INTERFUND TRANSFERS					
1-09-300200-41004	700,000.00	474,050.00	568,850.00	568,850.00	323,925.00	244,925.00-
1-09-300200-41005	0.00	0.00	0.00	0.00	14,500.00	14,500.00
1-09-300200-41016	200,000.00	195,750.00	20,000.00	200,000.00	160,000.00	140,000.00
1-09-300200-41018	0.00	875,000.00	1,050,000.00	1,050,000.00	875,000.00	175,000.00-
1-09-300200-41031	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00-
Total	910,000.00	1,544,800.00	1,648,850.00	1,828,850.00	1,373,425.00	275,425.00-
Total	910,000.00	1,544,800.00	1,648,850.00	1,828,850.00	1,373,425.00	275,425.00-
1-09-300200-52001	248,000.00	0.00	0.00	0.00	0.00	0.00
Total	248,000.00	0.00	0.00	0.00	0.00	0.00
Total	248,000.00	0.00	0.00	0.00	0.00	0.00
Total	1,158,000.00	1,544,800.00	1,648,850.00	1,828,850.00	1,373,425.00	275,425.00-
Total	1,158,000.00	1,544,800.00	1,648,850.00	1,828,850.00	1,373,425.00	275,425.00-

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 300300 NON DEPARTMENTAL - MISCELLANEOUS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-300300 NON DEPARTMENTAL - MISCELLANEOUS						
1-01-300300-11197 GENERAL EMP COMP ADJ	0.00	0.00	0.00	0.00	310,675.00	310,675.00
1-01-300300-11199 PAYROLL CONTINGENCY	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
Total **Total Personnel Services**	0.00	0.00	200,000.00	200,000.00	510,675.00	310,675.00
1-01-300300-12206 GAS & OIL/GARAGE	66.77	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	66.77	0.00	0.00	0.00	0.00	0.00
1-01-300300-13108 UCAN RADIO SERVICE FEES	37,583.00	111,012.50	104,875.00	104,875.00	0.00	104,875.00-
1-01-300300-13201 CAFETERIA PROGRAM ADMINISTRATIV	4,312.42	3,434.80	12,000.00	12,000.00	12,000.00	0.00
1-01-300300-13208 WELLNESS PROGRAM COSTS	21,318.80	11,332.19	30,000.00	30,000.00	30,000.00	0.00
1-01-300300-13402 RISK MGMT-OCCUP HEALTH	79,175.00	67,650.00	81,200.00	81,200.00	83,325.00	2,125.00
1-01-300300-13403 RISK MGMT-PROP INS	300,000.00	250,000.00	300,000.00	300,000.00	300,000.00	0.00
1-01-300300-13404 RISK MGMT-UMRMA	350,000.00	291,650.00	350,000.00	350,000.00	350,000.00	0.00
1-01-300300-13405 PROF AND TECH-GENERAL	55,030.00	120.00	0.00	65,000.00	0.00	0.00
1-01-300300-13406 PROF AND TECH-LOBBYING	48,471.38	39,028.63	50,000.00	101,500.00	50,000.00	0.00
1-01-300300-13407 PROF AND TECH-STATE LOBBYING	1,415.45	355.35	0.00	0.00	0.00	0.00
1-01-300300-13409 PROFESSIONAL & TECH - PUBLIC DEFE	76,736.00	63,783.00	86,000.00	118,000.00	126,000.00	40,000.00
1-01-300300-13410 ELECTIONS	54,213.45	99.25	2,500.00	2,500.00	60,000.00	57,500.00
1-01-300300-13413 UNION STATION CONTRACT PAYMENT	0.00	0.00	0.00	50,000.00	0.00	0.00
1-01-300300-13414 PROF AND TECH - CFSP	0.00	0.00	0.00	0.00	45,000.00	45,000.00
1-01-300300-13415 EDCU PROMOTIONS	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-300300-13416 17TH STREET DEVELOPMENT AGREEM	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1-01-300300-13417 YCC CONTRIBUTION	0.00	0.00	0.00	0.00	35,000.00	35,000.00
1-01-300300-13420 CITY WEBSITE UPGRADE	32,653.04	32,346.96	0.00	32,350.00	0.00	0.00
1-01-300300-13421 YMCA CONTRIBUTION	0.00	0.00	0.00	10,000.00	0.00	0.00
1-01-300300-13422 PROF & TECH - CABLE TV CHANNEL 17	20,000.00	19,150.00	23,000.00	23,000.00	24,375.00	1,375.00
1-01-300300-13423 PROF & TECH - RFP DEVELOPMENT	41,132.12	0.00	0.00	0.00	0.00	0.00
1-01-300300-13424 COLLEGE TOWN INITATIVE	620.35	0.00	10,000.00	19,375.00	10,000.00	0.00
1-01-300300-13425 PROFESSIONAL AND TECHNICAL - BRA	84,904.58	17,974.42	150,000.00	303,100.00	0.00	150,000.00-
1-01-300300-13427 NUISANCE ABATEMENT EXPENSES	0.00	51,309.85	80,000.00	80,000.00	80,000.00	0.00
1-01-300300-13428 OGDEN PIONEER DAYS SPONSORSHIP	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
1-01-300300-13429 MANAGEMENT STUDY & PLANNING FUI	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00-
Total **Total Charges for Services**	1,233,565.59	995,246.95	1,405,575.00	1,808,900.00	1,261,700.00	143,875.00-
1-01-300300-14402 MEMBERSHIPS-NAT'L AND STATE LEAG	95,075.13	6,697.00	45,000.00	45,000.00	45,000.00	0.00
1-01-300300-14412 CONTINGENT	0.00	0.00	100,000.00	55,000.00	100,000.00	0.00
1-01-300300-14415 CHAMBER & FOUNDATION MEMBERSH	14,000.00	5,000.00	12,000.00	12,000.00	12,000.00	0.00
1-01-300300-14601 JUVENILE CRT-GRAFFITI PROG	18,246.00	1,860.00	33,700.00	33,700.00	33,700.00	0.00
1-01-300300-14603 OGDEN PIONEER DAYS FIREWORKS	5,000.00	0.00	0.00	0.00	0.00	0.00
1-01-300300-14609 ART PROGRAM SUPPORT	81,500.00	44,776.00	70,000.00	77,400.00	80,000.00	10,000.00
Total **Total Other Operating Expenses**	213,821.13	58,333.00	260,700.00	223,100.00	270,700.00	10,000.00
1-01-300300-15101 DATA PROC - SERVICE	1,400,850.00	1,216,150.00	1,459,400.00	1,459,400.00	1,518,200.00	58,800.00

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 300300 NON DEPARTMENTAL - MISCELLANEOUS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-300300-15301 DATA PROC - GIS SERVICES	274,925.00	235,325.00	282,375.00	282,375.00	282,375.00	0.00
Total **Total Data Processing**	1,675,775.00	1,451,475.00	1,741,775.00	1,741,775.00	1,800,575.00	58,800.00
Total **Total Operating Expenses**	3,123,228.49	2,505,054.95	3,608,050.00	3,973,775.00	3,843,650.00	235,600.00
Total CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
1-01-300300-34000 TECHNICAL SERVICES & EQUIPMENT	70,000.00	58,350.00	70,000.00	70,000.00	70,000.00	0.00
1-01-300300-34001 PROPERTY PURCHASE RESERVE	1,800.00	83,524.00	0.00	91,800.00	0.00	0.00
Total MACHINERY & EQUIPMENT	71,800.00	141,874.00	70,000.00	161,800.00	70,000.00	0.00
Total **Total Capital Outlay**	71,800.00	141,874.00	70,000.00	161,800.00	70,000.00	0.00
1-01-300300-43001 RETURN TO FUND BALANCE	0.00	0.00	91,500.00	91,500.00	0.00	91,500.00-
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	91,500.00	91,500.00	0.00	91,500.00-
Total **Total Other Financing Uses**	0.00	0.00	91,500.00	91,500.00	0.00	91,500.00-
Total NON DEPARTMENTAL - MISCELLANEOUS	3,195,028.49	2,646,928.95	3,769,550.00	4,227,075.00	3,913,650.00	144,100.00
Total NON DEPARTMENTAL - MISCELLANEOUS	3,195,028.49	2,646,928.95	3,769,550.00	4,227,075.00	3,913,650.00	144,100.00

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 300400 NON DEPARTMENTAL - DEBT SERVICE

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-300400 NON DEPARTMENTAL - DEBT SERVICE						
1-08-300400-22101 DEBT SERVICE - PRINCIPAL GO BONDS	2,075,000.00	0.00	0.00	0.00	0.00	0.00
1-08-300400-22102 DEBT SERVICE - PRINCIPAL-COURT BLI	107,750.04	91,916.70	110,000.00	110,000.00	113,000.00	3,000.00
1-08-300400-22103 LOAN FOR DEMOLITION COSTS	0.00	0.00	0.00	100,000.00	0.00	0.00
1-08-300400-22200 DEBT SERVICE - INTEREST GO BONDS	38,700.00	0.00	0.00	0.00	0.00	0.00
1-08-300400-22202 DEBT SERVICE - INTEREST-COURT BLC	40,146.43	33,540.56	37,325.00	37,325.00	37,300.00	25.00-
1-08-300400-22205 INTEREST ON RETAINAGE	10.05	3.15	0.00	0.00	0.00	0.00
Total **Total Debt Service**	2,261,606.52	125,460.41	147,325.00	247,325.00	150,300.00	2,975.00
Total **Total Non-Operating Expenses**	2,261,606.52	125,460.41	147,325.00	247,325.00	150,300.00	2,975.00
Total DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total NON DEPARTMENTAL - DEBT SERVICE	2,261,606.52	125,460.41	147,325.00	247,325.00	150,300.00	2,975.00
Total NON DEPARTMENTAL - DEBT SERVICE	2,261,606.52	125,460.41	147,325.00	247,325.00	150,300.00	2,975.00
Total NON DEPARTMENTAL	7,889,745.20	5,277,263.70	6,824,325.00	7,572,350.00	6,821,875.00	2,450.00-

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>	
0-350101	POLICE - ADMINISTRATION						
1-02-350101-11101	450,488.09	343,918.56	482,825.00	482,825.00	455,050.00	27,775.00-	
1-02-350101-11102	135.66	127.69	0.00	0.00	0.00	0.00	
1-02-350101-11199	0.00	0.00	919,150.00	919,150.00	574,525.00	344,625.00-	
1-02-350101-11201	9,820.97	6,984.45	10,400.00	10,400.00	9,525.00	875.00-	
1-02-350101-11202	5,153.00	3,840.20	5,000.00	5,000.00	5,000.00	0.00	
1-02-350101-11203	12,675.90	10,863.97	15,775.00	15,775.00	16,550.00	775.00	
1-02-350101-11204	87,938.18	72,202.65	98,325.00	98,325.00	132,900.00	34,575.00	
1-02-350101-11205	80,016.90	48,003.78	97,350.00	97,350.00	79,750.00	17,600.00-	
1-02-350101-11206	1,428.00	2,275.93	3,550.00	3,550.00	3,125.00	425.00-	
1-02-350101-11207	978.75	528.75	975.00	975.00	975.00	0.00	
1-02-350101-11208	3,034.50	2,178.50	2,825.00	2,825.00	2,825.00	0.00	
Total	**Total Personnel Services**	651,669.95	490,924.48	1,636,175.00	1,636,175.00	1,280,225.00	355,950.00-
1-02-350101-12101	29,265.74	20,282.49	20,675.00	20,675.00	20,675.00	0.00	
1-02-350101-12104	20,271.60	9,094.18	18,125.00	18,125.00	18,125.00	0.00	
1-02-350101-12105	4,496.47	4,106.48	6,425.00	6,425.00	6,425.00	0.00	
1-02-350101-12204	95,000.00	0.00	0.00	0.00	0.00	0.00	
1-02-350101-12206	3,442.52	2,201.63	0.00	0.00	0.00	0.00	
1-02-350101-12208	6,500.13	4,497.31	875.00	875.00	875.00	0.00	
1-02-350101-12210	138,655.00	264,556.42	0.00	392,945.00	0.00	0.00	

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	297,631.46	304,738.51	46,100.00	439,045.00	46,100.00	0.00
1-02-350101-13101 TELEPHONE	5,384.09	4,475.00	5,375.00	5,375.00	5,375.00	0.00
1-02-350101-13109 WIRELESS PHONE	0.00	0.00	950.00	950.00	950.00	0.00
1-02-350101-13201 BLOOD TESTS	3,800.00	39.84	3,800.00	3,800.00	3,800.00	0.00
1-02-350101-13208 WELLNESS PROGRAM	2,389.82-	1,596.22-	0.00	0.00	0.00	0.00
1-02-350101-13301 TRAVEL	0.00	63.14	0.00	0.00	0.00	0.00
1-02-350101-13302 EDUCATION	245.43	247.68	0.00	0.00	0.00	0.00
1-02-350101-13406 COMMUNITY ORIENTED POLICIN	1,485.45	84.64	2,000.00	2,000.00	2,000.00	0.00
1-02-350101-13407 OUTSIDE SERVICES/TEMPORARY	11,113.95	14,730.25	7,250.00	7,250.00	7,250.00	0.00
1-02-350101-13410 CRIME LAB SERVICES	435,637.00	0.00	400,000.00	400,000.00	400,000.00	0.00
1-02-350101-13411 SWAT CONTRIBUTION	32,167.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
1-02-350101-13412 WEBER COUNTY SUPPORT AGREEMEN	0.00	0.00	0.00	50,000.00	0.00	0.00
Total **Total Charges for Services**	487,443.10	53,044.33	454,375.00	504,375.00	454,375.00	0.00
1-02-350101-14114 OVERHEAD COSTS TO STORES	5,500.00	5,400.00	6,500.00	6,500.00	7,500.00	1,000.00
1-02-350101-14302 FLEET VEHICLE LEASE	15,707.40	11,294.65	0.00	0.00	0.00	0.00
1-02-350101-14401 BOOKS & SUBSCRIPTIONS	636.91	123.30	500.00	500.00	500.00	0.00
1-02-350101-14402 MEMBERSHIPS	970.00	1,400.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Other Operating Expenses**	22,814.31	18,217.95	8,000.00	8,000.00	9,000.00	1,000.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Operating Expenses**	1,459,558.82	866,925.27	2,144,650.00	2,587,595.00	1,789,700.00	354,950.00-
Total	POLICE - ADMINISTRATION	1,459,558.82	866,925.27	2,144,650.00	2,587,595.00	1,789,700.00	354,950.00-
Total	POLICE ADMINISTRATION	1,459,558.82	866,925.27	2,144,650.00	2,587,595.00	1,789,700.00	354,950.00-

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-350201 POLICE - UNIFORM PATROL						
1-02-350201-11101 FULL TIME EMPLOYEES	3,394,656.29	2,726,328.33	3,743,400.00	3,623,400.00	3,943,725.00	200,325.00
1-02-350201-11102 OVERTIME	449,677.25	366,053.27	300,000.00	300,000.00	300,000.00	0.00
1-02-350201-11103 OVERTIME-SR	59,950.98	46,764.78	40,000.00	40,000.00	40,000.00	0.00
1-02-350201-11106 OVERTIME - TRAFFIC SCHOOL	1,701.32	2,746.50	11,450.00	11,450.00	11,450.00	0.00
1-02-350201-11201 WORKERS' COMP PREM	114,237.54	91,364.17	111,975.00	111,975.00	112,725.00	750.00
1-02-350201-11202 CLOTHING ALLOWANCE	77,981.70	56,900.30	69,800.00	69,800.00	76,275.00	6,475.00
1-02-350201-11203 BENEFITS - FICA	59,944.38	43,686.04	63,575.00	63,575.00	65,000.00	1,425.00
1-02-350201-11204 BENEFITS - RETIREMENT	1,444,892.90	1,147,079.68	1,611,500.00	1,611,500.00	1,622,000.00	10,500.00
1-02-350201-11205 BENEFITS - INSURANCE	725,327.46	545,351.29	909,700.00	909,700.00	910,600.00	900.00
1-02-350201-11206 BENEFITS - DISABILITY INS	11,405.94	19,982.90	28,500.00	28,500.00	30,050.00	1,550.00
1-02-350201-11208 CELL PHONE STIPEND	8,024.50	7,261.50	8,650.00	8,650.00	8,650.00	0.00
Total **Total Personnel Services**	6,347,800.26	5,053,518.76	6,898,550.00	6,778,550.00	7,120,475.00	221,925.00
1-02-350201-12104 PRINTING & BINDING/OUTSIDE	5,059.40	6,002.80	0.00	0.00	0.00	0.00
1-02-350201-12206 GAS & OIL/GARAGE	161,626.11	104,063.94	157,200.00	157,200.00	157,200.00	0.00
1-02-350201-12208 OTHER OPERATING SUPPLIES	3,765.22	2,988.45	1,375.00	1,375.00	1,375.00	0.00
1-02-350201-12210 SMALL TOOLS & EQUIPMENT	7,767.48	3,969.19	6,000.00	6,000.00	6,000.00	0.00
Total **Total Supplies**	178,218.21	117,024.38	164,575.00	164,575.00	164,575.00	0.00
1-02-350201-13101 TELEPHONE	32,000.04	26,650.00	32,000.00	32,000.00	32,000.00	0.00
1-02-350201-13109 WIRELESS PHONE	52,730.32	48,284.76	41,475.00	41,475.00	41,475.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350201-13208 WELLNESS PROGRAM	2,701.42	2,077.95	0.00	0.00	0.00	0.00
1-02-350201-13301 TRAVEL	4,042.97	0.00	0.00	0.00	0.00	0.00
1-02-350201-13302 EDUCATION	0.00	4,458.32	0.00	0.00	0.00	0.00
1-02-350201-13406 PROFESSIONAL AND TECH	3,371.92	4,545.53	4,000.00	4,000.00	4,000.00	0.00
1-02-350201-13498 POLICE SERVICES REIMBURSEMENT	0.00	0.00	15,000.00-	15,000.00-	15,000.00-	0.00
Total **Total Charges for Services**	94,846.67	86,016.56	62,475.00	62,475.00	62,475.00	0.00
1-02-350201-14104 EQUIP MAINTENANCE/GARAGE	8.20	708.32	2,000.00	2,000.00	2,000.00	0.00
1-02-350201-14108 COMM EQUIP REP & MAINT-INTERNAL	4,186.26	2,564.13	2,000.00	2,000.00	2,000.00	0.00
1-02-350201-14204 COMMUNICATIONS EQUIP SERVICES	61,357.92	61,000.00	73,200.00	73,200.00	75,575.00	2,375.00
1-02-350201-14302 FLEET VEHICLE LEASE	544,587.81	399,518.99	504,700.00	504,700.00	504,700.00	0.00
1-02-350201-14402 MEMBERSHIPS	575.84	620.00	600.00	600.00	600.00	0.00
1-02-350201-14602 SWATT EDUCATION	212.98	0.00	0.00	0.00	0.00	0.00
1-02-350201-14603 EQUIP MAINTENANCE/OUTSIDE	1,744.00	818.00	10,000.00	10,000.00	10,000.00	0.00
Total **Total Other Operating Expenses**	612,673.01	465,229.44	592,500.00	592,500.00	594,875.00	2,375.00
Total **Total Operating Expenses**	7,233,538.15	5,721,789.14	7,718,100.00	7,598,100.00	7,942,400.00	224,300.00
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE - UNIFORM PATROL	7,233,538.15	5,721,789.14	7,718,100.00	7,598,100.00	7,942,400.00	224,300.00
0-350202	POLICE - UNIFORM SPECIAL EVENTS						
1-02-350202-11101	FULL TIME EMPLOYEES	922,671.76	709,127.15	912,775.00	912,775.00	915,000.00	2,225.00
1-02-350202-11102	OVERTIME	130,787.22	94,659.15	65,975.00	65,975.00	65,975.00	0.00
1-02-350202-11103	OVERTIME - SR	15,344.54	6,603.66	17,500.00	17,500.00	17,500.00	0.00
1-02-350202-11104	TEMPORARY EMPLOYEES	18,389.32	9,868.09	29,000.00	29,000.00	29,000.00	0.00
1-02-350202-11201	WORKERS' COMP PREM	30,493.56	23,903.27	28,450.00	28,450.00	29,000.00	550.00
1-02-350202-11202	CLOTHING ALLOWANCE	17,033.50	12,498.90	16,425.00	16,425.00	16,425.00	0.00
1-02-350202-11203	BENEFITS - FICA	21,934.24	17,915.02	28,075.00	28,075.00	29,000.00	925.00
1-02-350202-11204	BENEFITS - RETIREMENT	343,468.40	274,778.74	394,900.00	394,900.00	395,000.00	100.00
1-02-350202-11205	BENEFITS - INSURANCE	157,548.43	100,868.39	172,975.00	172,975.00	172,275.00	700.00-
1-02-350202-11206	BENEFITS - DISABILITY INS	2,967.60	5,077.77	7,100.00	7,100.00	7,200.00	100.00
1-02-350202-11208	CELL PHONE STIPEND	6,468.00	4,186.00	6,850.00	6,850.00	6,850.00	0.00
Total	**Total Personnel Services**	1,667,106.57	1,259,486.14	1,680,025.00	1,680,025.00	1,683,225.00	3,200.00
1-02-350202-12204	SPECIAL CLOTHING AND SUPPLIES	4,122.22	804.85	4,100.00	4,100.00	4,100.00	0.00
1-02-350202-12209	CRIME PREVENTION SUPPLIES	4,143.38	3,187.20	2,250.00	2,250.00	2,250.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	8,265.60	3,992.05	6,350.00	6,350.00	6,350.00	0.00
1-02-350202-13109 WIRELESS PHONE	8,507.47	6,345.06	9,150.00	9,150.00	9,150.00	0.00
1-02-350202-13205 RESERVE OFFICER CLOTHING ALLOWA	3,840.00	2,040.00	15,000.00	15,000.00	15,000.00	0.00
1-02-350202-13207 BICYCLE MAINTENANCE	861.27	699.09	2,000.00	2,000.00	2,000.00	0.00
1-02-350202-13208 WELLNESS PROGRAM	1,057.74	808.86	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	14,266.48	9,893.01	26,150.00	26,150.00	26,150.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	1,689,638.65	1,273,371.20	1,712,525.00	1,712,525.00	1,715,725.00	3,200.00
Total POLICE - UNIFORM SPECIAL EVENTS	1,689,638.65	1,273,371.20	1,712,525.00	1,712,525.00	1,715,725.00	3,200.00
0-350203 POLICE - UNIFORM CSO						
1-02-350203-11101 FULL TIME EMPLOYEES	235,481.12	188,398.87	229,550.00	229,550.00	238,925.00	9,375.00
1-02-350203-11102 OVERTIME	2,241.12	916.46	29,475.00	29,475.00	29,475.00	0.00
1-02-350203-11103 OVERTIME-SR	0.00	0.00	3,075.00	3,075.00	3,075.00	0.00
1-02-350203-11201 WORKERS' COMP PREM	7,050.10	5,643.23	6,875.00	6,875.00	7,175.00	300.00
1-02-350203-11202 CLOTHING ALLOWANCE	5,435.20	3,620.80	5,400.00	5,400.00	5,400.00	0.00
1-02-350203-11203 BENEFITS - FICA	17,227.28	13,982.54	19,075.00	19,075.00	20,000.00	925.00
1-02-350203-11204 BENEFITS - RETIREMENT	31,902.12	24,443.89	35,975.00	35,975.00	37,000.00	1,025.00
1-02-350203-11205 BENEFITS - INSURANCE	48,627.17	35,021.07	48,725.00	48,725.00	45,200.00	3,525.00-

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350203-11206 BENEFITS - DISABILITY INS	652.63	1,177.51	1,475.00	1,475.00	1,525.00	50.00
Total **Total Personnel Services**	348,616.74	273,204.37	379,625.00	379,625.00	387,775.00	8,150.00
1-02-350203-13109 WIRELESS PHONE	1,988.80	0.00	1,775.00	1,775.00	1,775.00	0.00
1-02-350203-13208 WELLNESS PROGRAM	249.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	2,237.80	0.00	1,775.00	1,775.00	1,775.00	0.00
Total **Total Operating Expenses**	350,854.54	273,204.37	381,400.00	381,400.00	389,550.00	8,150.00
Total POLICE - UNIFORM CSO	350,854.54	273,204.37	381,400.00	381,400.00	389,550.00	8,150.00
0-350204 POLICE - UNIFORM CROSSING GUARDS						
1-02-350204-11101 FULL TIME EMPLOYEES	41,916.91	33,299.06	40,300.00	40,300.00	41,800.00	1,500.00
1-02-350204-11104 TEMPORARY EMPLOYEES	188,368.47	181,389.64	201,900.00	201,900.00	201,900.00	0.00
1-02-350204-11201 WORKERS' COMP PREM	6,904.84	6,418.67	7,500.00	7,500.00	7,500.00	0.00
1-02-350204-11202 CLOTHING ALLOWANCE	783.00	603.00	775.00	775.00	775.00	0.00
1-02-350204-11203 BENEFITS - FICA	17,643.54	16,478.31	28,325.00	28,325.00	29,000.00	675.00
1-02-350204-11204 BENEFITS - RETIREMENT	7,521.42	6,084.99	6,900.00	6,900.00	7,175.00	275.00
1-02-350204-11205 BENEFITS - INSURANCE	675.34	320.19	675.00	675.00	675.00	0.00
1-02-350204-11206 BENEFITS - DISABILITY INS	110.06	195.33	250.00	250.00	250.00	0.00
1-02-350204-11208 CELL PHONE STIPEND	363.00	273.00	350.00	350.00	350.00	0.00
Total **Total Personnel Services**	264,286.58	245,062.19	286,975.00	286,975.00	289,425.00	2,450.00

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<u>Account Number</u>		<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	264,286.58	245,062.19	286,975.00	286,975.00	289,425.00	2,450.00
Total	POLICE - UNIFORM CROSSING GUARDS	264,286.58	245,062.19	286,975.00	286,975.00	289,425.00	2,450.00
Total	POLICE UNIFORM	9,538,317.92	7,513,426.90	10,099,000.00	9,979,000.00	10,337,100.00	238,100.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-350301 POLICE - INVESTIGATIONS MAJOR CRIME						
1-02-350301-11101 FULL TIME EMPLOYEES	1,133,027.47	1,004,930.72	1,110,050.00	1,110,050.00	1,276,575.00	166,525.00
1-02-350301-11102 OVERTIME	44,952.42	40,102.52	91,000.00	91,000.00	91,000.00	0.00
1-02-350301-11103 OVERTIME-SR	9,110.76	6,987.23	22,500.00	22,500.00	22,500.00	0.00
1-02-350301-11104 TEMPORARY EMPLOYEES	1,428.00	1,330.00	0.00	0.00	0.00	0.00
1-02-350301-11198 EMPLOYEE COST REIMBURSMENTS	46,180.48-	0.00	0.00	0.00	0.00	0.00
1-02-350301-11201 WORKERS' COMP PREM	33,512.30	30,707.17	33,625.00	33,625.00	38,675.00	5,050.00
1-02-350301-11202 CLOTHING ALLOWANCE	26,250.60	18,330.60	19,075.00	19,075.00	22,525.00	3,450.00
1-02-350301-11203 BENEFITS - FICA	17,651.89	15,882.50	18,375.00	18,375.00	19,350.00	975.00
1-02-350301-11204 BENEFITS - RETIREMENT	475,048.76	433,254.98	489,525.00	489,525.00	567,975.00	78,450.00
1-02-350301-11205 BENEFITS - INSURANCE	224,871.15	208,574.88	249,450.00	249,450.00	321,100.00	71,650.00
1-02-350301-11206 BENEFITS - DISABILITY INS	3,784.32	7,323.28	8,825.00	8,825.00	10,200.00	1,375.00
1-02-350301-11208 CELL PHONE STIPEND	12,391.50	9,911.50	11,450.00	11,450.00	12,775.00	1,325.00
Total **Total Personnel Services**	1,935,848.69	1,777,335.38	2,053,875.00	2,053,875.00	2,382,675.00	328,800.00
1-02-350301-12102 OFFICE SUPPLIES/OUTSIDE	0.00	74.95	0.00	0.00	0.00	0.00
1-02-350301-12206 GAS & OIL/GARAGE	13,868.38	8,639.37	21,300.00	21,300.00	21,300.00	0.00
1-02-350301-12208 OTHER OPERATING SUPPLIES	1,100.31	8,019.75	10,500.00	10,500.00	10,500.00	0.00
1-02-350301-12210 SMALL TOOLS & EQUIPMENT	923.12	414.00	500.00	500.00	500.00	0.00
Total **Total Supplies**	15,891.81	17,148.07	32,300.00	32,300.00	32,300.00	0.00
1-02-350301-13101 TELEPHONE	35,799.96	29,850.00	35,800.00	35,800.00	35,800.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350301-13109 WIRELESS PHONE	6,341.94	6,968.98	7,900.00	7,900.00	7,900.00	0.00
1-02-350301-13208 WELLNESS PROGRAM	974.78	871.08	0.00	0.00	0.00	0.00
1-02-350301-13301 TRAVEL	0.00	3,185.72	0.00	0.00	0.00	0.00
1-02-350301-13302 EDUCATION	0.00	1,139.35	0.00	0.00	0.00	0.00
1-02-350301-13406 PROFESSIONAL AND TECH	33,033.14	1,975.95	26,000.00	26,000.00	26,000.00	0.00
1-02-350301-13410 CONTRACTUAL SERVICES	5,249.00	0.00	4,375.00	4,375.00	4,375.00	0.00
Total **Total Charges for Services**	81,398.82	43,991.08	74,075.00	74,075.00	74,075.00	0.00
1-02-350301-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	100.00	100.00	100.00	0.00
1-02-350301-14204 COMMUNICATIONS EQUIP SERVICES	0.00	375.00	425.00	425.00	425.00	0.00
1-02-350301-14302 FLEET VEHICLE LEASE	104,815.04	79,230.28	85,950.00	85,950.00	85,950.00	0.00
1-02-350301-14401 BOOKS & SUBSCRIPTIONS	285.00	44.73	275.00	275.00	275.00	0.00
1-02-350301-14402 MEMBERSHIPS	500.64	650.00	525.00	525.00	525.00	0.00
1-02-350301-14413 OFFICIAL EXPENSE - EXTRADITIONS	20.18	60.00-	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	105,620.86	80,240.01	87,275.00	87,275.00	87,275.00	0.00
Total **Total Operating Expenses**	2,138,760.18	1,918,714.54	2,247,525.00	2,247,525.00	2,576,325.00	328,800.00
Total ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	POLICE - INVESTIGATIONS MAJOR CRIME	2,138,760.18	1,918,714.54	2,247,525.00	2,247,525.00	2,576,325.00	328,800.00
0-350302	POLICE - INVEST SELECTIVE ENFORCEMENT						
1-02-350302-11101	FULL TIME EMPLOYEES	1,001,249.66	711,553.49	1,029,000.00	1,029,000.00	1,029,000.00	0.00
1-02-350302-11102	OVERTIME	104,311.72	77,368.18	48,875.00	48,875.00	48,875.00	0.00
1-02-350302-11103	OVERTIME-SR	25,325.60	19,619.60	10,775.00	10,775.00	10,775.00	0.00
1-02-350302-11201	WORKERS' COMP PREM	32,468.13	23,993.57	31,200.00	31,200.00	31,225.00	25.00
1-02-350302-11202	CLOTHING ALLOWANCE	19,668.00	13,261.60	19,450.00	19,450.00	19,450.00	0.00
1-02-350302-11203	BENEFITS - FICA	17,789.34	13,700.92	17,200.00	17,200.00	17,200.00	0.00
1-02-350302-11204	BENEFITS - RETIREMENT	435,478.87	317,381.43	473,100.00	473,100.00	473,100.00	0.00
1-02-350302-11205	BENEFITS - INSURANCE	247,445.65	157,944.08	257,700.00	257,700.00	256,775.00	925.00-
1-02-350302-11206	BENEFITS - DISABILITY INS	3,371.73	5,411.99	8,175.00	8,175.00	8,175.00	0.00
1-02-350302-11208	CELL PHONE STIPEND	11,055.00	8,014.00	10,800.00	10,800.00	10,800.00	0.00
Total	**Total Personnel Services**	1,898,163.70	1,348,248.86	1,906,275.00	1,906,275.00	1,905,375.00	900.00-
1-02-350302-12206	GAS & OIL/GARAGE	2,274.56	998.93	18,775.00	18,775.00	18,775.00	0.00
1-02-350302-12208	OTHER OPERATING SUPPLIES	2,029.88	0.00	975.00	975.00	975.00	0.00
1-02-350302-12210	SMALL TOOLS & EQUIPMENT	365.63	0.00	500.00	500.00	500.00	0.00
Total	**Total Supplies**	4,670.07	998.93	20,250.00	20,250.00	20,250.00	0.00
1-02-350302-13109	WIRELESS PHONE	6,259.05	4,387.18	9,675.00	9,675.00	9,675.00	0.00
1-02-350302-13208	WELLNESS PROGRAM	1,119.96	974.78	0.00	0.00	0.00	0.00
1-02-350302-13302	EDUCATION	208.98	1,486.11	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Charges for Services**	7,587.99	6,848.07	9,675.00	9,675.00	9,675.00	0.00
1-02-350302-14302 FLEET VEHICLE LEASE	10,764.00	8,073.00	80,725.00	80,725.00	80,725.00	0.00
1-02-350302-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	250.00	250.00	250.00	0.00
1-02-350302-14402 MEMBERSHIPS	257.11	0.00	300.00	300.00	300.00	0.00
Total **Total Other Operating Expenses**	11,021.11	8,073.00	81,275.00	81,275.00	81,275.00	0.00
Total **Total Operating Expenses**	1,921,442.87	1,364,168.86	2,017,475.00	2,017,475.00	2,016,575.00	900.00-
Total POLICE - INVEST SELECTIVE ENFORCEMENT	1,921,442.87	1,364,168.86	2,017,475.00	2,017,475.00	2,016,575.00	900.00-
0-350303 POLICE - INVESTIGATIONS STRIKE FORCE						
1-02-350303-11101 FULL TIME EMPLOYEES	458,388.13	328,666.61	472,425.00	472,425.00	475,000.00	2,575.00
1-02-350303-11102 OVERTIME	68,091.63	44,551.68	24,925.00	24,925.00	24,925.00	0.00
1-02-350303-11103 OVERTIME-SR	17,451.93	11,544.52	10,000.00	10,000.00	10,000.00	0.00
1-02-350303-11201 WORKERS' COMP PREM	14,733.54	10,392.81	13,600.00	13,600.00	14,000.00	400.00
1-02-350303-11202 CLOTHING ALLOWANCE	9,165.00	5,561.80	9,925.00	9,925.00	9,925.00	0.00
1-02-350303-11203 BENEFITS - FICA	10,136.43	7,601.07	9,525.00	9,525.00	9,750.00	225.00
1-02-350303-11204 BENEFITS - RETIREMENT	190,298.83	138,987.39	211,400.00	211,400.00	215,000.00	3,600.00
1-02-350303-11205 BENEFITS - INSURANCE	92,921.35	60,964.52	98,250.00	98,250.00	102,375.00	4,125.00
1-02-350303-11206 BENEFITS - DISABILITY INS	1,511.86	2,319.42	3,725.00	3,725.00	3,900.00	175.00
Total **Total Personnel Services**	862,698.70	610,589.82	853,775.00	853,775.00	864,875.00	11,100.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350303-12206 GAS & OIL/GARAGE	2,197.40	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	2,197.40	0.00	0.00	0.00	0.00	0.00
1-02-350303-13208 WELLNESS PROGRAM	788.12	103.70	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	788.12	103.70	0.00	0.00	0.00	0.00
1-02-350303-14302 FLEET VEHICLE LEASE	4,829.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	4,829.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	870,513.22	610,693.52	853,775.00	853,775.00	864,875.00	11,100.00
Total POLICE - INVESTIGATIONS STRIKE FORCE	870,513.22	610,693.52	853,775.00	853,775.00	864,875.00	11,100.00
0-350304 POLICE - INVEST SCHOOL RESOURCE OFFICERS						
1-02-350304-11101 FULL TIME EMPLOYEES	238,612.05	239,878.99	314,750.00	314,750.00	318,575.00	3,825.00
1-02-350304-11102 OVERTIME	1,844.52	10,376.63	9,000.00	9,000.00	9,000.00	0.00
1-02-350304-11103 OVERTIME - SR	1,170.38	1,902.59	2,500.00	2,500.00	2,500.00	0.00
1-02-350304-11201 WORKERS' COMP PREM	6,985.02	7,382.76	9,450.00	9,450.00	9,575.00	125.00
1-02-350304-11202 CLOTHING ALLOWANCE	4,721.20	4,422.00	5,725.00	5,725.00	5,725.00	0.00
1-02-350304-11203 BENEFITS - FICA	3,394.06	3,613.39	4,500.00	4,500.00	4,550.00	50.00
1-02-350304-11204 BENEFITS - RETIREMENT	109,976.42	109,046.15	143,500.00	143,500.00	145,325.00	1,825.00
1-02-350304-11205 BENEFITS - INSURANCE	55,171.76	52,552.28	87,025.00	87,025.00	84,875.00	2,150.00-

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 350300 POLICE INVESTIGATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350304-11206 BENEFITS - DISABILITY INS	828.56	1,738.66	2,525.00	2,525.00	2,550.00	25.00
1-02-350304-11208 CELL PHONE STIPEND	104.50	500.50	650.00	650.00	650.00	0.00
Total **Total Personnel Services**	422,808.47	431,413.95	579,625.00	579,625.00	583,325.00	3,700.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350304-13208 WELLNESS PROGRAM	435.54	373.32	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	435.54	373.32	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	423,244.01	431,787.27	579,625.00	579,625.00	583,325.00	3,700.00
Total POLICE - INVEST SCHOOL RESOURCE OFFIC	423,244.01	431,787.27	579,625.00	579,625.00	583,325.00	3,700.00
0-350305 POLICE - INVESTIGATIONS BEER TAX						
1-02-350305-11101 FULL TIME EMPLOYEES	34,076.14	0.00	165,000.00	165,000.00	165,000.00	0.00
1-02-350305-11102 OVERTIME	2,810.59	0.00	0.00	0.00	0.00	0.00
1-02-350305-11103 OVERTIME - SR	617.83	0.00	0.00	0.00	0.00	0.00
1-02-350305-11201 WORKERS' COMP PREM	1,123.83	0.00	0.00	0.00	0.00	0.00
1-02-350305-11202 CLOTHING ALLOWANCE	924.00	0.00	0.00	0.00	0.00	0.00
1-02-350305-11203 BENEFITS - FICA	550.64	0.00	0.00	0.00	0.00	0.00
1-02-350305-11204 BENEFITS - RETIREMENT	12,838.77	0.00	0.00	0.00	0.00	0.00
1-02-350305-11205 BENEFITS - INSURANCE	13,894.23	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350305-11206 BENEFITS - DISABILITY INS	271.11	0.00	0.00	0.00	0.00	0.00
1-02-350305-11208 CELL PHONE STIPEND	495.00	0.00	0.00	0.00	0.00	0.00
Total **Total Personnel Services**	67,602.14	0.00	165,000.00	165,000.00	165,000.00	0.00
1-02-350305-12210 SMALL TOOLS & EQUIPMENT	0.00	2,700.02	0.00	141,300.00	0.00	0.00
Total **Total Supplies**	0.00	2,700.02	0.00	141,300.00	0.00	0.00
1-02-350305-13208 WELLNESS PROGRAM	41.48	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	41.48	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	67,643.62	2,700.02	165,000.00	306,300.00	165,000.00	0.00
Total POLICE - INVESTIGATIONS BEER TAX	67,643.62	2,700.02	165,000.00	306,300.00	165,000.00	0.00
0-350306 POLICE - INVESTIGATIONS TRAINING						
1-02-350306-11101 FULL TIME EMPLOYEES	127,327.88	106,224.03	121,300.00	121,300.00	126,150.00	4,850.00
1-02-350306-11102 OVERTIME	2,596.18	9,117.33	0.00	0.00	0.00	0.00
1-02-350306-11103 OVERTIME - SR	443.32	1,370.15	0.00	0.00	0.00	0.00
1-02-350306-11201 WORKERS' COMP PREM	3,590.33	3,268.11	3,675.00	3,675.00	3,825.00	150.00
1-02-350306-11202 CLOTHING ALLOWANCE	1,931.40	1,487.40	1,925.00	1,925.00	1,925.00	0.00
1-02-350306-11203 BENEFITS - FICA	4,531.93	3,641.60	4,200.00	4,200.00	4,350.00	150.00
1-02-350306-11204 BENEFITS - RETIREMENT	44,902.66	37,996.00	47,275.00	47,275.00	49,150.00	1,875.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350306-11205 BENEFITS - INSURANCE	18,561.24	18,019.70	18,125.00	18,125.00	23,150.00	5,025.00
1-02-350306-11206 BENEFITS - DISABILITY INS	393.31	739.13	925.00	925.00	950.00	25.00
1-02-350306-11208 CELL PHONE STIPEND	1,270.50	955.50	1,250.00	1,250.00	1,250.00	0.00
Total **Total Personnel Services**	205,548.75	182,818.95	198,675.00	198,675.00	210,750.00	12,075.00
1-02-350306-12205 SPECIAL SUPPLIES FIREARMS TRAININ	721.50	13,350.59	24,075.00	24,075.00	24,075.00	0.00
Total **Total Supplies**	721.50	13,350.59	24,075.00	24,075.00	24,075.00	0.00
1-02-350306-13201 PHYSICAL FITNESS PROGRAM	7,996.59	0.00	14,025.00	14,025.00	14,025.00	0.00
1-02-350306-13208 WELLNESS PROGRAM	0.00	41.48	8,425.00	8,425.00	8,425.00	0.00
1-02-350306-13301 TRAVEL	17,699.88	22,547.08	16,325.00	16,325.00	16,325.00	0.00
1-02-350306-13302 EDUCATION	43,667.97	32,241.04	37,475.00	37,475.00	37,475.00	0.00
Total **Total Charges for Services**	69,364.44	54,829.60	76,250.00	76,250.00	76,250.00	0.00
Total **Total Operating Expenses**	275,634.69	250,999.14	299,000.00	299,000.00	311,075.00	12,075.00
Total POLICE - INVESTIGATIONS TRAINING	275,634.69	250,999.14	299,000.00	299,000.00	311,075.00	12,075.00
Total POLICE INVESTIGATIONS	5,697,238.59	4,579,063.35	6,162,400.00	6,303,700.00	6,517,175.00	354,775.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-350401 POLICE - SUPPORT SERVICES ADMIN						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350401-12105 POSTAGE/STOCKROOM	265.13	78.46	0.00	0.00	0.00	0.00
1-02-350401-12201 CHEMICALS	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
1-02-350401-12206 GAS & OIL/GARAGE	3,314.97	1,150.55	10,025.00	10,025.00	10,025.00	0.00
1-02-350401-12208 OTHER OPERATING SUPPLIES	5,586.89	719.67	6,050.00	6,050.00	6,050.00	0.00
1-02-350401-12210 SMALL TOOLS & EQUIPMENT	2,999.70	0.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Supplies**	12,166.69	1,948.68	19,175.00	19,175.00	19,175.00	0.00
1-02-350401-13101 TELEPHONE	24,650.04	20,550.00	24,650.00	24,650.00	24,650.00	0.00
1-02-350401-13302 EDUCATION	0.00	643.98	0.00	0.00	0.00	0.00
1-02-350401-13406 PROFESSIONAL AND TECH	8,390.44	8,997.90	8,400.00	8,400.00	8,400.00	0.00
Total **Total Charges for Services**	33,040.48	30,191.88	33,050.00	33,050.00	33,050.00	0.00
1-02-350401-14105 EQUIP MAINTENANCE/OUTSIDE	7,793.19	12,782.74	32,725.00	32,725.00	32,725.00	0.00
1-02-350401-14302 FLEET VEHICLE LEASE	14,724.00	11,043.00	55,525.00	55,525.00	55,525.00	0.00
1-02-350401-14401 BOOKS & SUBSCRIPTIONS	68.60	0.00	175.00	175.00	175.00	0.00
1-02-350401-14402 MEMBERSHIPS	1,728.73	105.00	1,025.00	1,025.00	1,025.00	0.00
Total **Total Other Operating Expenses**	24,314.52	23,930.74	89,450.00	89,450.00	89,450.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Operating Expenses**	69,521.69	56,071.30	141,675.00	141,675.00	141,675.00	0.00
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE - SUPPORT SERVICES ADMIN	69,521.69	56,071.30	141,675.00	141,675.00	141,675.00	0.00
0-350402 POLICE - SUPPORT SERVICES RTCC						
1-02-350402-11101 FULL TIME EMPLOYEES	144,772.73	191,575.59	148,925.00	148,925.00	241,575.00	92,650.00
1-02-350402-11102 OVERTIME	7,013.52	10,123.56	3,875.00	3,875.00	3,875.00	0.00
1-02-350402-11103 OVERTIME-SR	1,346.40	1,329.06	1,275.00	1,275.00	1,275.00	0.00
1-02-350402-11104 TEMPORARY EMPLOYEES	34,080.80	29,270.80	0.00	0.00	0.00	0.00
1-02-350402-11198 EMPLOYEE COST REIMBURSEMENTS	28,937.00	0.00	0.00	0.00	0.00	0.00
1-02-350402-11201 WORKERS' COMP PREM	5,408.22	6,983.74	4,500.00	4,500.00	7,300.00	2,800.00
1-02-350402-11202 CLOTHING ALLOWANCE	2,704.50	3,246.30	2,700.00	2,700.00	3,850.00	1,150.00
1-02-350402-11203 BENEFITS - FICA	10,689.73	9,752.58	8,125.00	8,125.00	9,675.00	1,550.00
1-02-350402-11204 BENEFITS - RETIREMENT	37,283.76	70,912.30	41,500.00	41,500.00	85,050.00	43,550.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>	
1-02-350402-11205	BENEFITS - INSURANCE	25,886.82	33,387.57	32,550.00	32,550.00	38,900.00	6,350.00
1-02-350402-11206	BENEFITS - DISABILITY INS	423.70	1,357.06	1,025.00	1,025.00	1,775.00	750.00
1-02-350402-11208	CELL PHONE STIPEND	885.00	1,456.00	1,025.00	1,025.00	1,925.00	900.00
Total	**Total Personnel Services**	241,558.18	359,394.56	245,500.00	245,500.00	395,200.00	149,700.00
1-02-350402-12206	GAS & OIL/GARAGE	13,448.45	10,271.54	10,900.00	10,900.00	10,900.00	0.00
1-02-350402-12210	SMALL TOOLS & EQUIPMENT	94,924.70	10,283.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	108,373.15	20,554.54	10,900.00	10,900.00	10,900.00	0.00
1-02-350402-13109	WIRELESS PHONE	3,739.90	3,131.24	1,775.00	1,775.00	1,775.00	0.00
1-02-350402-13208	WELLNESS PROGRAM	186.66	186.66	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	3,926.56	3,317.90	1,775.00	1,775.00	1,775.00	0.00
1-02-350402-14302	FLEET VEHICLE LEASE	73,090.54	50,682.03	47,725.00	47,725.00	47,725.00	0.00
Total	**Total Other Operating Expenses**	73,090.54	50,682.03	47,725.00	47,725.00	47,725.00	0.00
Total	**Total Operating Expenses**	426,948.43	433,949.03	305,900.00	305,900.00	455,600.00	149,700.00
Total	POLICE - SUPPORT SERVICES RTCC	426,948.43	433,949.03	305,900.00	305,900.00	455,600.00	149,700.00
0-350403	POLICE - SUPPORT SERVICES EVIDENCE						
1-02-350403-11101	FULL TIME EMPLOYEES	77,972.54	69,351.93	84,600.00	84,600.00	85,625.00	1,025.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350403-11102 OVERTIME	62.10	0.00	0.00	0.00	0.00	0.00
1-02-350403-11201 WORKERS' COMP PREM	2,331.79	2,072.41	2,550.00	2,550.00	2,600.00	50.00
1-02-350403-11202 CLOTHING ALLOWANCE	1,775.40	1,207.40	1,925.00	1,925.00	1,925.00	0.00
1-02-350403-11203 BENEFITS - FICA	5,776.60	5,153.59	6,325.00	6,325.00	6,350.00	25.00
1-02-350403-11204 BENEFITS - RETIREMENT	14,234.84	12,809.24	15,625.00	15,625.00	15,825.00	200.00
1-02-350403-11205 BENEFITS - INSURANCE	31,069.79	26,614.84	34,375.00	34,375.00	34,200.00	175.00-
1-02-350403-11206 BENEFITS - DISABILITY INS	224.26	429.11	550.00	550.00	550.00	0.00
1-02-350403-11208 CELL PHONE STIPEND	660.00	546.00	725.00	725.00	725.00	0.00
Total **Total Personnel Services**	134,107.32	118,184.52	146,675.00	146,675.00	147,800.00	1,125.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350403-13107 LANDFILL CHARGES	907.99	704.97	500.00	500.00	500.00	0.00
Total **Total Charges for Services**	907.99	704.97	500.00	500.00	500.00	0.00
Total **Total Operating Expenses**	135,015.31	118,889.49	147,175.00	147,175.00	148,300.00	1,125.00
Total POLICE - SUPPORT SERVICES EVIDENCE	135,015.31	118,889.49	147,175.00	147,175.00	148,300.00	1,125.00
0-350404 POLICE - SUPPORT SERVICES RECORDS						
1-02-350404-11101 FULL TIME EMPLOYEES	242,948.59	199,068.11	246,650.00	246,650.00	250,825.00	4,175.00
1-02-350404-11102 OVERTIME	16,791.66	4,720.05	8,500.00	8,500.00	8,500.00	0.00

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1-02-350404-11103 OVERTIME - SR	0.00	0.00	8,925.00	8,925.00	8,925.00	0.00
1-02-350404-11104 TEMPORARY EMPLOYEES	34,086.15	26,858.61	19,950.00	19,950.00	19,950.00	0.00
1-02-350404-11201 WORKERS' COMP PREM	6,764.77	5,337.63	6,350.00	6,350.00	6,500.00	150.00
1-02-350404-11202 CLOTHING ALLOWANCE	6,342.00	5,427.00	5,450.00	5,450.00	5,450.00	0.00
1-02-350404-11203 BENEFITS - FICA	21,753.96	17,302.88	19,700.00	19,700.00	19,900.00	200.00
1-02-350404-11204 BENEFITS - RETIREMENT	46,766.94	36,350.78	44,425.00	44,425.00	44,675.00	250.00
1-02-350404-11205 BENEFITS - INSURANCE	54,644.93	48,516.32	57,050.00	57,050.00	63,975.00	6,925.00
1-02-350404-11206 BENEFITS - DISABILITY INS	675.08	1,221.02	1,575.00	1,575.00	1,600.00	25.00
1-02-350404-11208 CELL PHONE STIPEND	709.50	500.50	650.00	650.00	650.00	0.00
Total **Total Personnel Services**	431,483.58	345,302.90	419,225.00	419,225.00	430,950.00	11,725.00
1-02-350404-13208 WELLNESS PROGRAM	0.00	41.48	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	41.48	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	431,483.58	345,344.38	419,225.00	419,225.00	430,950.00	11,725.00
Total POLICE - SUPPORT SERVICES RECORDS	431,483.58	345,344.38	419,225.00	419,225.00	430,950.00	11,725.00
0-350405 POLICE - SUPPORT SERVICES ANIMAL SERVICE						
1-02-350405-11101 FULL TIME EMPLOYEES	151,480.41	91,451.28	138,175.00	138,175.00	150,425.00	12,250.00
1-02-350405-11102 OVERTIME	7,904.70	4,705.72	4,125.00	4,125.00	4,125.00	0.00
1-02-350405-11104 TEMPORARY EMPLOYEES	23,948.34	27,003.15	22,650.00	22,650.00	22,650.00	0.00

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 350400 POLICE SUPPORT SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350405-11201 WORKERS' COMP PREM	5,183.49	3,631.02	5,650.00	5,650.00	5,800.00	150.00
1-02-350405-11202 CLOTHING ALLOWANCE	3,657.00	2,577.00	3,125.00	3,125.00	3,125.00	0.00
1-02-350405-11203 BENEFITS - FICA	13,538.39	9,633.72	14,475.00	14,475.00	15,000.00	525.00
1-02-350405-11204 BENEFITS - RETIREMENT	23,683.55	14,718.00	22,725.00	22,725.00	24,175.00	1,450.00
1-02-350405-11205 BENEFITS - INSURANCE	9,628.79	1,912.58	16,250.00	16,250.00	17,450.00	1,200.00
1-02-350405-11206 BENEFITS - DISABILITY INS	367.82	511.98	850.00	850.00	925.00	75.00
1-02-350405-11208 CELL PHONE STIPEND	665.50	280.50	650.00	650.00	650.00	0.00
Total **Total Personnel Services**	240,057.99	156,424.95	228,675.00	228,675.00	244,325.00	15,650.00
1-02-350405-12202 DRUGS/MEDICINE/LAB SUPPLY	482.50	0.00	1,000.00	1,000.00	1,000.00	0.00
1-02-350405-12206 GAS & OIL/GARAGE	4,046.28	1,819.20	12,875.00	12,875.00	12,875.00	0.00
1-02-350405-12208 OTHER OPERATING SUPPLIES	3,676.00	293.98	1,000.00	1,000.00	1,000.00	0.00
1-02-350405-12212 VET CARE	0.00	880.00	3,000.00	3,000.00	3,000.00	0.00
Total **Total Supplies**	8,204.78	2,993.18	17,875.00	17,875.00	17,875.00	0.00
1-02-350405-13101 TELEPHONE	2,000.04	1,650.00	2,000.00	2,000.00	2,000.00	0.00
1-02-350405-13109 WIRELESS PHONE	3,940.66	3,607.26	3,075.00	3,075.00	3,075.00	0.00
1-02-350405-13208 WELLNESS PROGRAM	0.00	62.22	2,000.00	2,000.00	2,000.00	0.00
1-02-350405-13406 PROFESSIONAL AND TECH	296,105.51	147,381.78	350,000.00	350,000.00	350,000.00	0.00
Total **Total Charges for Services**	302,046.21	152,576.82	357,075.00	357,075.00	357,075.00	0.00
1-02-350405-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	100.00	100.00	100.00	0.00

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 350400 POLICE SUPPORT SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350405-14204 COMMUNICATIONS EQUIP SERVICES	2,795.28	1,450.00	1,750.00	1,750.00	1,750.00	0.00
1-02-350405-14302 FLEET VEHICLE LEASE	12,216.00	9,162.00	16,850.00	16,850.00	16,850.00	0.00
Total **Total Other Operating Expenses**	15,011.28	10,612.00	18,700.00	18,700.00	18,700.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	565,320.26	322,606.95	622,325.00	622,325.00	637,975.00	15,650.00
Total POLICE - SUPPORT SERVICES ANIMAL SERVI	565,320.26	322,606.95	622,325.00	622,325.00	637,975.00	15,650.00
Total POLICE SUPPORT SERVICES	1,628,289.27	1,276,861.15	1,636,300.00	1,636,300.00	1,814,500.00	178,200.00

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 350500 ANIMAL SERVICES

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-350501	ANIMAL SERVICES						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE	18,323,404.60	14,236,276.67	20,042,350.00	20,506,595.00	20,458,475.00	416,125.00
Total	NON DEPARTMENTAL	26,213,149.80	19,513,540.37	26,866,675.00	28,078,945.00	27,280,350.00	413,675.00

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 400100 FIRE - ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-400100 FIRE - ADMINISTRATION						
1-02-400100-11101 FULL TIME EMPLOYEES	262,792.71	221,189.87	271,625.00	271,625.00	282,000.00	10,375.00
1-02-400100-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	218,900.00	218,900.00	246,250.00	27,350.00
1-02-400100-11201 WORKERS' COMP PREM	5,302.27	4,483.05	5,550.00	5,550.00	6,000.00	450.00
1-02-400100-11202 CLOTHING ALLOWANCE	1,518.00	1,206.00	1,550.00	1,550.00	1,550.00	0.00
1-02-400100-11203 BENEFITS - FICA	6,419.23	5,330.85	6,825.00	6,825.00	7,100.00	275.00
1-02-400100-11204 BENEFITS - RETIREMENT	29,490.79	25,743.59	33,275.00	33,275.00	35,000.00	1,725.00
1-02-400100-11205 BENEFITS - INSURANCE	2,508.16	176.68	225.00	225.00	225.00	0.00
1-02-400100-11206 BENEFITS - DISABILITY INS	127.26	225.68	275.00	275.00	350.00	75.00
1-02-400100-11207 VEHICLE ALLOWANCE	4,299.87	3,462.73	4,575.00	4,575.00	4,575.00	0.00
1-02-400100-11208 CELL PHONE STIPEND	2,672.00	2,093.00	2,750.00	2,750.00	2,750.00	0.00
Total **Total Personnel Services**	315,130.29	263,911.45	545,550.00	545,550.00	585,800.00	40,250.00
1-02-400100-12102 OFFICE SUPPLIES/OUTSIDE	498.00	496.24	1,050.00	1,050.00	1,050.00	0.00
1-02-400100-12104 PRINTING & BINDING/OUTSIDE	246.07	158.95	1,175.00	1,175.00	1,175.00	0.00
1-02-400100-12105 POSTAGE/STOCKROOM	165.97	157.89	350.00	350.00	350.00	0.00
1-02-400100-12208 OTHER OPERATING SUPPLIES	2,017.89	2,415.28	2,000.00	2,000.00	2,000.00	0.00
Total **Total Supplies**	2,927.93	3,228.36	4,575.00	4,575.00	4,575.00	0.00
1-02-400100-13101 TELEPHONE	6,900.00	5,750.00	6,900.00	6,900.00	6,900.00	0.00
1-02-400100-13109 WIRELESS PHONE	300.88	115.44	275.00	275.00	275.00	0.00
1-02-400100-13208 WELLNESS PROGRAM	4,995.92-	3,631.94-	4,225.00	4,225.00	4,225.00	0.00

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 400100 FIRE - ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-400100-13301 TRAVEL	1,854.78	2,085.25	2,200.00	2,200.00	2,200.00	0.00
1-02-400100-13302 EDUCATION	1,035.00	148.61	1,525.00	1,525.00	1,525.00	0.00
1-02-400100-13406 PROFESSIONAL AND TECH	1,725.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	6,819.74	4,467.36	15,125.00	15,125.00	15,125.00	0.00
1-02-400100-14101 BUILDING REPAIR & MAINTENANCE	8,066.56	11,799.34	0.00	7,206.00	0.00	0.00
1-02-400100-14114 OVERHEAD COSTS TO STORES	400.00	400.00	500.00	500.00	600.00	100.00
1-02-400100-14204 COMMUNICATIONS EQUIP SERVICES	1,055.70	0.00	0.00	0.00	0.00	0.00
1-02-400100-14302 FLEET VEHICLE LEASE	547.00	0.00	0.00	0.00	0.00	0.00
1-02-400100-14401 BOOKS & SUBSCRIPTIONS	0.00	42.87	500.00	500.00	500.00	0.00
1-02-400100-14402 MEMBERSHIPS	470.65	279.00	650.00	650.00	650.00	0.00
1-02-400100-14415 EMERGENCY MANAGEMENT	5,693.35	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	16,233.26	12,521.21	1,650.00	8,856.00	1,750.00	100.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	341,111.22	284,128.38	566,900.00	574,106.00	607,250.00	40,350.00
Total FIRE - ADMINISTRATION	341,111.22	284,128.38	566,900.00	574,106.00	607,250.00	40,350.00
Total FIRE - ADMINISTRATION	341,111.22	284,128.38	566,900.00	574,106.00	607,250.00	40,350.00

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 400200 FIRE - PREVENTION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-400200 FIRE - PREVENTION						
1-02-400200-11101 FULL TIME EMPLOYEES	230,079.58	201,539.96	248,550.00	248,550.00	251,300.00	2,750.00
1-02-400200-11102 OVERTIME	4,809.76	2,881.28	6,250.00	6,250.00	6,250.00	0.00
1-02-400200-11105 PUBLIC EDUCATION UPGRADE	0.00	96.28	0.00	0.00	0.00	0.00
1-02-400200-11201 WORKERS' COMP PREM	9,053.02	7,824.78	9,425.00	9,425.00	9,925.00	500.00
1-02-400200-11202 CLOTHING ALLOWANCE	2,349.00	1,809.00	2,350.00	2,350.00	2,350.00	0.00
1-02-400200-11203 BENEFITS - FICA	5,169.12	4,417.21	7,000.00	7,000.00	7,500.00	500.00
1-02-400200-11204 BENEFITS - RETIREMENT	47,009.76	40,605.51	50,875.00	50,875.00	52,525.00	1,650.00
1-02-400200-11205 BENEFITS - INSURANCE	57,123.75	40,384.09	57,350.00	57,350.00	57,500.00	150.00
1-02-400200-11206 BENEFITS - DISABILITY INS	87.90	155.95	200.00	200.00	200.00	0.00
1-02-400200-11208 CELL PHONE STIPEND	2,238.50	1,683.50	2,225.00	2,225.00	2,225.00	0.00
Total **Total Personnel Services**	357,920.39	301,397.56	384,225.00	384,225.00	389,775.00	5,550.00
1-02-400200-12102 OFFICE SUPPLIES/OUTSIDE	118.37	391.02	850.00	850.00	850.00	0.00
1-02-400200-12104 PRINTING & BINDING/OUTSIDE	1,169.97	57.00	1,025.00	1,025.00	1,025.00	0.00
1-02-400200-12105 POSTAGE/STOCKROOM	286.76	357.95	1,050.00	1,050.00	1,050.00	0.00
1-02-400200-12204 SPECIAL SUPPLIES - DEPT EQUIP	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
1-02-400200-12206 GAS & OIL/GARAGE	2,619.46	1,747.92	5,025.00	5,025.00	5,025.00	0.00
1-02-400200-12208 OTHER OPERATING SUPPLIES	9,220.21	0.00	825.00	825.00	825.00	0.00
1-02-400200-12210 SMALL TOOLS & EQUIPMENT	284.21	164.44	500.00	500.00	500.00	0.00
1-02-400200-12212 FIRE SAFETY TRAILER SUPPLIES	0.00	15.80	1,000.00	1,000.00	1,000.00	0.00

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 400200 FIRE - PREVENTION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	16,198.98	5,234.13	12,775.00	12,775.00	12,775.00	0.00
1-02-400200-13101 TELEPHONE	6,150.00	5,100.00	6,150.00	6,150.00	6,150.00	0.00
1-02-400200-13208 WELLNESS PROGRAM	373.32	103.70	0.00	0.00	0.00	0.00
1-02-400200-13301 TRAVEL	1,603.43	874.90	2,000.00	2,000.00	2,000.00	0.00
1-02-400200-13302 EDUCATION	1,414.75	1,618.15	2,000.00	2,000.00	2,000.00	0.00
1-02-400200-13406 PROFESSIONAL AND TECH	700.00	179.80	600.00	600.00	600.00	0.00
Total **Total Charges for Services**	10,241.50	7,876.55	10,750.00	10,750.00	10,750.00	0.00
1-02-400200-14204 COMMUNICATIONS EQUIP SERVICES	1,248.24	1,350.00	1,650.00	1,650.00	1,650.00	0.00
1-02-400200-14302 FLEET VEHICLE LEASE	16,200.00	12,375.00	19,675.00	19,675.00	19,675.00	0.00
1-02-400200-14401 BOOKS & SUBSCRIPTIONS	2,151.00	369.05	2,225.00	2,225.00	2,225.00	0.00
1-02-400200-14402 MEMBERSHIPS	850.00	450.00	850.00	850.00	850.00	0.00
1-02-400200-14601 FIRE PREVENTION EDUCATION	3,508.86	162.72-	3,500.00	3,500.00	3,500.00	0.00
Total **Total Other Operating Expenses**	23,958.10	14,381.33	27,900.00	27,900.00	27,900.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	408,318.97	328,889.57	435,650.00	435,650.00	441,200.00	5,550.00
Total ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00

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 400200 FIRE - PREVENTION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total FIRE - PREVENTION	408,318.97	328,889.57	435,650.00	435,650.00	441,200.00	5,550.00
Total FIRE - PREVENTION	408,318.97	328,889.57	435,650.00	435,650.00	441,200.00	5,550.00

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 400300 FIRE - OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-400300 FIRE - OPERATIONS						
1-02-400300-11101 FULL TIME EMPLOYEES	3,778,221.16	3,406,714.54	4,253,925.00	4,253,925.00	4,413,300.00	159,375.00
1-02-400300-11102 OVERTIME	68,376.81	58,486.48	54,375.00	54,375.00	54,375.00	0.00
1-02-400300-11104 TEMPORARY EMPLOYEES	0.00	2,666.95	0.00	0.00	0.00	0.00
1-02-400300-11108 OVERTIME - MINIMUM STAFFING	0.00	0.00	0.00	0.00	100,000.00	100,000.00
1-02-400300-11110 OVERTIME - RESERVE CORP INSTRUCT	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00
1-02-400300-11201 WORKERS' COMP PREM	154,826.78	138,743.33	177,325.00	177,325.00	183,650.00	6,325.00
1-02-400300-11202 CLOTHING ALLOWANCE	53,758.50	41,758.50	52,650.00	52,650.00	53,425.00	775.00
1-02-400300-11203 BENEFITS - FICA	53,894.42	48,411.01	71,975.00	71,975.00	74,450.00	2,475.00
1-02-400300-11204 BENEFITS - RETIREMENT	763,144.94	686,594.52	896,425.00	896,425.00	895,725.00	700.00-
1-02-400300-11205 BENEFITS - INSURANCE	852,496.20	670,402.68	921,175.00	921,175.00	901,250.00	19,925.00-
1-02-400300-11206 BENEFITS - DISABILITY INS	0.00	0.00	475.00	475.00	475.00	0.00
1-02-400300-11208 CELL PHONE STIPEND	2,833.00	2,339.50	2,250.00	2,250.00	2,950.00	700.00
Total **Total Personnel Services**	5,727,551.81	5,056,117.51	6,441,575.00	6,441,575.00	6,690,600.00	249,025.00
1-02-400300-12102 OFFICE SUPPLIES/OUTSIDE	1,977.17	1,653.27	3,900.00	3,900.00	3,900.00	0.00
1-02-400300-12104 PRINTING & BINDING/OUTSIDE	135.25	0.00	250.00	250.00	250.00	0.00
1-02-400300-12105 POSTAGE/STOCKROOM	39.75	21.50	50.00	50.00	50.00	0.00
1-02-400300-12203 CLEANING & SANITATION SUPPLIES	3,099.31	2,710.09	3,100.00	3,100.00	3,100.00	0.00
1-02-400300-12204 SPECIAL SUPPLIES - PROTECTIVE CLO	17,760.19	4,796.22	18,000.00	18,000.00	23,000.00	5,000.00
1-02-400300-12205 SPECIAL SUPPLIES - FIRE HOSE	3.25	152.48	9,500.00	9,500.00	9,500.00	0.00
1-02-400300-12206 GAS & OIL/GARAGE	35,975.21	27,496.07	59,425.00	59,425.00	59,425.00	0.00

1 OGDEN CITY CORPORATION
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 400300 FIRE - OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-400300-12207 GAS & OIL/OUTSIDE	0.00	69.95	0.00	0.00	0.00	0.00
1-02-400300-12208 OTHER OPERATING SUPPLIES	4,739.58	3,393.92	6,475.00	6,475.00	6,475.00	0.00
1-02-400300-12210 SMALL TOOLS & EQUIPMENT	16,961.73	18,625.56	27,600.00	27,600.00	27,600.00	0.00
1-02-400300-12211 SAFETY TOOLS & EQUIPMENT	1,559.24	4,575.56	6,000.00	6,000.00	6,000.00	0.00
1-02-400300-12212 HAZMAT ABSORBENTS	290.00	0.00	575.00	575.00	575.00	0.00
1-02-400300-12302 BUILDING MATERIAL SUPPLIES	2,306.73	2,991.97	10,500.00	3,294.00	10,500.00	0.00
Total **Total Supplies**	84,847.41	66,486.59	145,375.00	138,169.00	150,375.00	5,000.00
1-02-400300-13101 TELEPHONE	23,525.04	19,625.00	23,525.00	23,525.00	23,525.00	0.00
1-02-400300-13104 UTILITIES-WATER	6,041.40	5,812.74	10,000.00	10,000.00	10,000.00	0.00
1-02-400300-13109 WIRELESS PHONE	1,336.86	839.12	4,175.00	4,175.00	4,175.00	0.00
1-02-400300-13208 WELLNESS PROGRAM	4,559.79	2,967.63	4,000.00	4,000.00	4,000.00	0.00
1-02-400300-13301 TRAVEL	450.26	1,516.69	2,500.00	2,500.00	2,500.00	0.00
1-02-400300-13302 EDUCATION	510.00	3,867.81	1,650.00	1,650.00	1,650.00	0.00
Total **Total Charges for Services**	36,423.35	34,628.99	45,850.00	45,850.00	45,850.00	0.00
1-02-400300-14101 TOWER FACILITY BLDG REPAIR & MAIN	17.83	174.81	1,050.00	1,050.00	1,050.00	0.00
1-02-400300-14104 EQUIP MAINTENANCE/GARAGE	0.00	98.19	0.00	0.00	0.00	0.00
1-02-400300-14105 EQUIP MAINTENANCE/OUTSIDE	176.39	17.81	2,300.00	2,300.00	2,300.00	0.00
1-02-400300-14108 COMM EQUIP REP & MAINT-INTERNAL	0.00	20.75	0.00	0.00	0.00	0.00
1-02-400300-14204 COMMUNICATIONS EQUIP SERVICES	8,973.45	8,100.00	9,750.00	9,750.00	9,750.00	0.00
1-02-400300-14302 FLEET VEHICLE LEASE	303,969.63	218,953.79	252,700.00	252,700.00	253,600.00	900.00

1 OGDEN CITY CORPORATION
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 400300 FIRE - OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-400300-14401 BOOKS & SUBSCRIPTIONS	14.00	1,213.75	1,200.00	1,200.00	1,200.00	0.00
1-02-400300-14402 MEMBERSHIPS	805.54	100.00	1,100.00	1,100.00	1,100.00	0.00
1-02-400300-14404 PUBLIC NOTICES	0.00	0.00	100.00	100.00	100.00	0.00
1-02-400300-14601 CERTIFICATIONS & TESTING	155.00	170.00	1,450.00	1,450.00	1,450.00	0.00
1-02-400300-14602 HAZMAT TEST EQ MAINTENANCE	612.03	61.89	2,150.00	2,150.00	2,150.00	0.00
1-02-400300-14603 INTERNAL TRAINING	183.86	0.00	700.00	700.00	700.00	0.00
1-02-400300-14607 SCBA EQUIP MAINT	2,223.69	1,362.07	3,800.00	3,800.00	3,800.00	0.00
Total **Total Other Operating Expenses**	317,131.42	230,273.06	276,300.00	276,300.00	277,200.00	900.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	6,165,953.99	5,387,506.15	6,909,100.00	6,901,894.00	7,164,025.00	254,925.00
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400300-34002 SPEC DEPT EQUIP	3,429.82	516.89-	7,500.00	7,500.00	7,500.00	0.00
Total MACHINERY & EQUIPMENT	3,429.82	516.89-	7,500.00	7,500.00	7,500.00	0.00
1-02-400300-36000 FURNITURE REPLACE	449.96	0.00	1,500.00	1,500.00	1,500.00	0.00
Total CAPITAL OUTLAY - OFFICE EQUIPMENT	449.96	0.00	1,500.00	1,500.00	1,500.00	0.00
Total ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
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 400300 FIRE - OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Capital Outlay**	3,879.78	516.89-	9,000.00	9,000.00	9,000.00	0.00
Total FIRE - OPERATIONS	6,169,833.77	5,386,989.26	6,918,100.00	6,910,894.00	7,173,025.00	254,925.00
0-400301 FIRE - OPERATIONS SPECIAL TEAMS-HAZMAT						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400301-12201 CHEMICALS - HAZMAT	0.00	281.62	350.00	350.00	350.00	0.00
1-02-400301-12208 OTHER OPERATING SUPPLIES - HAZMA	291.31	0.00	275.00	275.00	275.00	0.00
1-02-400301-12210 SMALL TOOLS & EQUIPMENT - HAZMAT	300.00	117.15	300.00	300.00	300.00	0.00
1-02-400301-12211 SAFETY TOOLS & EQUIP - HAZMAT	0.00	259.13	250.00	250.00	250.00	0.00
Total **Total Supplies**	591.31	657.90	1,175.00	1,175.00	1,175.00	0.00
1-02-400301-13301 TRAVEL - HAZMAT	361.33	222.95	875.00	875.00	875.00	0.00
1-02-400301-13302 EDUCATION - HAZMAT	510.55	0.00	475.00	475.00	475.00	0.00
Total **Total Charges for Services**	871.88	222.95	1,350.00	1,350.00	1,350.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	1,463.19	880.85	2,525.00	2,525.00	2,525.00	0.00
Total FIRE - OPERATIONS SPECIAL TEAMS-HAZMA	1,463.19	880.85	2,525.00	2,525.00	2,525.00	0.00

1 OGDEN CITY CORPORATION
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 400300 FIRE - OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-400302	FIRE - OPERATIONS SPECIAL TEAMS-RESCUE						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400302-12208	OTHER OPERATING SUPPLIES - RESCL	277.14	0.00	275.00	275.00	275.00	0.00
1-02-400302-12210	SMALL TOOLS & EQUIPMENT - RESCUE	302.34	0.00	300.00	300.00	300.00	0.00
1-02-400302-12211	SAFETY TOOLS & EQUIP - RESCUE	251.95	0.00	250.00	250.00	250.00	0.00
Total	**Total Supplies**	831.43	0.00	825.00	825.00	825.00	0.00
1-02-400302-13301	TRAVEL - RESCUE	878.30	0.00	875.00	875.00	875.00	0.00
1-02-400302-13302	EDUCATION - RESCUE	451.76	0.00	450.00	450.00	450.00	0.00
Total	**Total Charges for Services**	1,330.06	0.00	1,325.00	1,325.00	1,325.00	0.00
Total	**Total Operating Expenses**	2,161.49	0.00	2,150.00	2,150.00	2,150.00	0.00
Total	FIRE - OPERATIONS SPECIAL TEAMS-RESCUI	2,161.49	0.00	2,150.00	2,150.00	2,150.00	0.00
Total	FIRE - OPERATIONS	6,173,458.45	5,387,870.11	6,922,775.00	6,915,569.00	7,177,700.00	254,925.00

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 400400 FIRE - EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-400400 FIRE - EMERGENCY MANAGEMENT						
1-02-400400-12208 OTHER OPERATING SUPPLIES	14,188.43	1,430.67-	500.00	30,119.00	500.00	0.00
Total **Total Supplies**	14,188.43	1,430.67-	500.00	30,119.00	500.00	0.00
1-02-400400-13302 EDUCATION	767.84	425.00	500.00	500.00	500.00	0.00
1-02-400400-13305 EMERGENCY MGMT TRAINING & EXERCISES	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total **Total Charges for Services**	767.84	425.00	5,500.00	5,500.00	5,500.00	0.00
1-02-400400-14401 BOOKS & SUBSCRIPTIONS	0.00	17.88	100.00	100.00	100.00	0.00
1-02-400400-14402 MEMBERSHIPS	307.67	0.00	300.00	300.00	300.00	0.00
1-02-400400-14415 EMERGENCY MANAGEMENT CERTIFICATION	0.00	0.00	200.00	200.00	200.00	0.00
Total **Total Other Operating Expenses**	307.67	17.88	600.00	600.00	600.00	0.00
Total **Total Operating Expenses**	15,263.94	987.79-	6,600.00	36,219.00	6,600.00	0.00
1-02-400400-32001 SHELTERING - MWC	1,319.96	17,310.61	0.00	20,000.00	0.00	0.00
Total CAPITAL OUTLAY - BUILDINGS	1,319.96	17,310.61	0.00	20,000.00	0.00	0.00
Total **Total Capital Outlay**	1,319.96	17,310.61	0.00	20,000.00	0.00	0.00
Total FIRE - EMERGENCY MANAGEMENT	16,583.90	16,322.82	6,600.00	56,219.00	6,600.00	0.00

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Total	FIRE - EMERGENCY MANAGEMENT	16,583.90	16,322.82	6,600.00	56,219.00	6,600.00	0.00	

1 OGDEN CITY CORPORATION
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 400800 FIRE - TRAINING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-400800 FIRE - TRAINING						
1-02-400800-11101 FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	61,725.00	61,725.00
1-02-400800-11201 WORKERS' COMP PREM	0.00	0.00	0.00	0.00	150.00	150.00
1-02-400800-11202 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	1,150.00	1,150.00
1-02-400800-11203 BENEFITS - FICA	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1-02-400800-11204 BENEFITS - RETIREMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1-02-400800-11205 BENEFITS - INSURANCE	0.00	0.00	0.00	0.00	8,700.00	8,700.00
1-02-400800-11206 BENEFITS - DISABILITY INS	0.00	0.00	0.00	0.00	125.00	125.00
1-02-400800-11208 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	650.00	650.00
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	78,500.00	78,500.00
1-02-400800-12102 OFFICE SUPPLIES/OUTSIDE	0.00	0.00	0.00	0.00	250.00	250.00
1-02-400800-12104 PRINTING & BINDING/OUTSIDE	0.00	0.00	0.00	0.00	500.00	500.00
1-02-400800-12206 GAS & OIL/GARAGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1-02-400800-12208 OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1-02-400800-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	6,750.00	6,750.00
1-02-400800-13109 WIRELESS PHONE	0.00	0.00	0.00	0.00	900.00	900.00
1-02-400800-13302 EDUCATION	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	1,900.00	1,900.00

1 OGDEN CITY CORPORATION
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 400800 FIRE - TRAINING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-400800-14302 FLEET VEHICLE LEASE	0.00	0.00	0.00	0.00	6,000.00	6,000.00
1-02-400800-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	200.00	200.00
1-02-400800-14402 MEMBERSHIPS	0.00	0.00	0.00	0.00	300.00	300.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	93,650.00	93,650.00
Total FIRE - TRAINING	0.00	0.00	0.00	0.00	93,650.00	93,650.00
Total FIRE - TRAINING	0.00	0.00	0.00	0.00	93,650.00	93,650.00
Total FIRE DEPARTMENT	6,939,472.54	6,017,210.88	7,931,925.00	7,981,544.00	8,326,400.00	394,475.00
Total FIRE DEPARTMENT	6,939,472.54	6,017,210.88	7,931,925.00	7,981,544.00	8,326,400.00	394,475.00

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 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550100 COMMUNITY DEVELOPMENT - ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550101	COMMUNITY AND ECONOMIC DEV ADMIN					
1-01-550101-11101	270,825.09	229,537.23	260,825.00	260,825.00	275,450.00	14,625.00
1-01-550101-11104	16,557.60	11,715.60	0.00	0.00	0.00	0.00
1-01-550101-11199	0.00	0.00	107,575.00	107,575.00	113,775.00	6,200.00
1-01-550101-11201	4,573.34	3,650.51	4,050.00	4,050.00	4,275.00	225.00
1-01-550101-11203	21,165.24	18,053.48	19,575.00	19,575.00	20,725.00	1,150.00
1-01-550101-11204	48,846.02	45,773.94	47,525.00	47,525.00	56,175.00	8,650.00
1-01-550101-11205	32,019.68	25,361.61	33,225.00	33,225.00	32,700.00	525.00-
1-01-550101-11206	750.75	1,383.92	1,700.00	1,700.00	1,800.00	100.00
1-01-550101-11207	7,533.81	5,665.94	7,475.00	7,475.00	7,475.00	0.00
1-01-550101-11208	1,815.00	1,365.00	1,800.00	1,800.00	1,800.00	0.00
Total	**Total Personnel Services**	404,086.53	342,507.23	483,750.00	514,175.00	30,425.00
1-01-550101-12102	3,603.18	3,130.83	3,750.00	3,750.00	3,750.00	0.00
1-01-550101-12104	62.63	0.00	1,500.00	1,500.00	1,500.00	0.00
1-01-550101-12105	994.30	620.22	400.00	400.00	400.00	0.00
1-01-550101-12106	472.24	421.52	450.00	450.00	450.00	0.00
Total	**Total Supplies**	5,132.35	4,172.57	6,100.00	6,100.00	0.00
1-01-550101-13101	4,325.04	3,625.00	4,325.00	4,325.00	4,325.00	0.00
1-01-550101-13208	1,136.83-	82.96-	200.00	200.00	200.00	0.00
1-01-550101-13301	3,790.80	1,148.00	5,150.00	5,150.00	5,150.00	0.00

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 550100 COMMUNITY DEVELOPMENT - ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-550101-13302 EDUCATION	190.00	173.61	600.00	600.00	600.00	0.00
1-01-550101-13406 PROFESSIONAL AND TECH	46,135.19	47,466.84	51,000.00	51,000.00	51,000.00	0.00
Total **Total Charges for Services**	53,304.20	52,330.49	61,275.00	61,275.00	61,275.00	0.00
1-01-550101-14101 BUILDING REPAIR & MAINTENANCE	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-01-550101-14105 EQUIP MAINTENANCE/OUTSIDE	5,982.17	4,730.04	500.00	500.00	500.00	0.00
1-01-550101-14114 OVERHEAD COSTS TO STORES	200.00	250.00	300.00	300.00	350.00	50.00
1-01-550101-14302 FLEET VEHICLE LEASE	4,500.00	3,375.00	0.00	0.00	0.00	0.00
1-01-550101-14401 BOOKS & SUBSCRIPTIONS	260.57	39.95	100.00	100.00	100.00	0.00
1-01-550101-14402 MEMBERSHIPS	1,310.84	1,677.28	1,625.00	1,625.00	1,625.00	0.00
1-01-550101-14404 PUBLIC NOTICES	0.00	1,045.00	1,300.00	1,300.00	1,300.00	0.00
1-01-550101-14413 OFFICIAL EXPENSE	2,574.00	1,145.60	3,525.00	3,525.00	3,525.00	0.00
1-01-550101-14415 TOURISM	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1-01-550101-14602 INDUSTRIAL PROMOTION	302.00	42.00	3,200.00	3,200.00	3,200.00	0.00
1-01-550101-14604 OTHER SERVICES & CHARGES	5,166.74	3,980.37	5,250.00	5,250.00	5,250.00	0.00
1-01-550101-14605 BUSINESS PROMOTION-GENERAL	247,243.97	92,534.68	216,675.00	330,000.00	216,675.00	0.00
Total **Total Other Operating Expenses**	267,540.29	108,819.92	247,475.00	360,800.00	247,525.00	50.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	730,063.37	507,830.21	798,600.00	911,925.00	829,075.00	30,475.00

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 550100 COMMUNITY DEVELOPMENT - ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
1-09-550101-41000 DOWNTOWN PROMOTION TRANSFER	13,125.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - OPERATING	13,125.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	13,125.00	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY AND ECONOMIC DEV ADMIN	743,188.37	507,830.21	798,600.00	911,925.00	829,075.00	30,475.00
Total COMMUNITY DEVELOPMENT - ADMINISTRATI	743,188.37	507,830.21	798,600.00	911,925.00	829,075.00	30,475.00

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 550200 PLANNING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550200 PLANNING						
1-06-550200-11101 FULL TIME EMPLOYEES	368,908.08	302,936.13	379,025.00	379,025.00	382,525.00	3,500.00
1-06-550200-11102 OVERTIME	0.00	450.80	2,000.00	2,000.00	0.00	2,000.00-
1-06-550200-11104 TEMPORARY EMPLOYEES	0.00	0.00	13,000.00	13,000.00	0.00	13,000.00-
1-06-550200-11201 WORKERS' COMP PREM	5,431.68	4,548.94	5,625.00	5,625.00	5,825.00	200.00
1-06-550200-11203 BENEFITS - FICA	27,468.23	22,734.45	27,200.00	27,200.00	28,575.00	1,375.00
1-06-550200-11204 BENEFITS - RETIREMENT	68,555.64	57,145.09	69,425.00	69,425.00	71,950.00	2,525.00
1-06-550200-11205 BENEFITS - INSURANCE	76,858.35	64,272.98	83,150.00	83,150.00	82,825.00	325.00-
1-06-550200-11206 BENEFITS - DISABILITY INS	992.80	1,889.78	2,350.00	2,350.00	2,450.00	100.00
1-06-550200-11207 VEHICLE ALLOWANCE	4,807.84	3,941.58	5,200.00	5,200.00	5,200.00	0.00
Total **Total Personnel Services**	553,022.62	457,919.75	586,975.00	586,975.00	579,350.00	7,625.00-
1-06-550200-12102 OFFICE SUPPLIES/OUTSIDE	2,632.02	2,261.20	2,925.00	2,925.00	2,925.00	0.00
1-06-550200-12104 PRINTING & BINDING/OUTSIDE	7,207.64	5,593.89	4,725.00	4,725.00	4,725.00	0.00
1-06-550200-12105 POSTAGE/STOCKROOM	1,505.45	174.85	1,975.00	1,975.00	1,975.00	0.00
1-06-550200-12106 POSTAGE/OUTSIDE	1,906.00	997.29	1,700.00	1,700.00	1,700.00	0.00
1-06-550200-12206 GAS & OIL/GARAGE	101.03	46.15	700.00	700.00	700.00	0.00
1-06-550200-12208 OTHER OPERATING SUPPLIES	7.81	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	13,359.95	9,073.38	12,025.00	12,025.00	12,025.00	0.00
1-06-550200-13101 TELEPHONE	7,500.00	6,250.00	7,500.00	7,500.00	7,500.00	0.00
1-06-550200-13208 WELLNESS PROGRAM	238.69	145.30	400.00	400.00	400.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-06-550200-13301 TRAVEL	716.33	1,604.61	2,750.00	2,750.00	2,750.00	0.00
1-06-550200-13302 EDUCATION	5,817.77	1,837.21	5,900.00	5,900.00	5,900.00	0.00
1-06-550200-13409 BOARDS AND COMMISSIONS	230.00	0.00	525.00	525.00	525.00	0.00
Total **Total Charges for Services**	14,502.79	9,837.12	17,075.00	17,075.00	17,075.00	0.00
1-06-550200-14105 EQUIP MAINTENANCE/OUTSIDE	258.00	0.00	275.00	275.00	275.00	0.00
1-06-550200-14302 FLEET VEHICLE LEASE	3,660.00	2,745.00	3,000.00	3,000.00	3,000.00	0.00
1-06-550200-14401 BOOKS & SUBSCRIPTIONS	1,472.91	1,474.48	1,475.00	1,475.00	1,475.00	0.00
1-06-550200-14402 MEMBERSHIPS	2,174.68	2,175.00	2,175.00	2,175.00	2,175.00	0.00
1-06-550200-14411 PRESERVATION GRANT-LD MKS	7,992.44	4,875.00	5,875.00	5,875.00	5,875.00	0.00
1-06-550200-14601 SPECIAL P C MEETINGS	1,247.65	0.00	1,400.00	1,400.00	1,400.00	0.00
Total **Total Other Operating Expenses**	16,805.68	11,269.48	14,200.00	14,200.00	14,200.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	597,691.04	488,099.73	630,275.00	630,275.00	622,650.00	7,625.00-
Total CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total PLANNING	597,691.04	488,099.73	630,275.00	630,275.00	622,650.00	7,625.00-

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 550200 PLANNING

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550201	PLANNING COMMISSION						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550201-13301	TRAVEL - P.C.	5,896.64	0.00	5,100.00	5,100.00	5,100.00	0.00
1-06-550201-13302	EDUCATION - P.C.	2,078.00	1,271.00	2,625.00	2,625.00	2,625.00	0.00
Total	**Total Charges for Services**	7,974.64	1,271.00	7,725.00	7,725.00	7,725.00	0.00
1-06-550201-14415	EQUIPMENT REIMBURSEMENT - P.C.	0.00	2,000.00	2,700.00	2,700.00	1,500.00	1,200.00-
Total	**Total Other Operating Expenses**	0.00	2,000.00	2,700.00	2,700.00	1,500.00	1,200.00-
Total	**Total Operating Expenses**	7,974.64	3,271.00	10,425.00	10,425.00	9,225.00	1,200.00-
Total	PLANNING COMMISSION	7,974.64	3,271.00	10,425.00	10,425.00	9,225.00	1,200.00-
0-550202	LANDMARKS COMMISSION						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550202-13301	TRAVEL-LM	1,919.30	1,787.29	1,725.00	1,725.00	1,725.00	0.00
1-06-550202-13302	EDUCATION-LM	600.00	540.00	600.00	600.00	600.00	0.00
Total	**Total Charges for Services**	2,519.30	2,327.29	2,325.00	2,325.00	2,325.00	0.00
Total	**Total Operating Expenses**	2,519.30	2,327.29	2,325.00	2,325.00	2,325.00	0.00

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 550200 PLANNING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total LANDMARKS COMMISSION	2,519.30	2,327.29	2,325.00	2,325.00	2,325.00	0.00
Total PLANNING	608,184.98	493,698.02	643,025.00	643,025.00	634,200.00	8,825.00-

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 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550401	COMMUNITY DEVELOPMENT ACTIVITIES					
1-06-550401-11101	93,271.27	60,144.85	72,650.00	72,650.00	73,000.00	350.00
1-06-550401-11104	12,942.64	10,551.80	37,350.00	37,350.00	37,350.00	0.00
1-06-550401-11201	1,654.13	1,101.79	2,050.00	2,050.00	2,150.00	100.00
1-06-550401-11203	8,304.32	5,423.06	8,475.00	8,475.00	8,500.00	25.00
1-06-550401-11204	15,750.84	10,353.06	11,875.00	11,875.00	12,325.00	450.00
1-06-550401-11205	4,957.19	13,544.05	1,875.00	1,875.00	18,925.00	17,050.00
1-06-550401-11206	155.54	275.92	625.00	625.00	675.00	50.00
1-06-550401-11207	2,620.49	1,754.22	2,600.00	2,600.00	2,600.00	0.00
1-06-550401-11208	709.50	500.50	1,950.00	1,950.00	1,950.00	0.00
Total	**Total Personnel Services**	140,365.92	103,649.25	139,450.00	157,475.00	18,025.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00
1-06-550401-13109	654.50	500.50	0.00	0.00	0.00	0.00
1-06-550401-13208	124.44	20.74	0.00	0.00	0.00	0.00
1-06-550401-13302	185.00	49.54	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	963.94	570.78	0.00	0.00	0.00
1-06-550401-14101	20,873.55	8,306.93	32,150.00	32,150.00	32,150.00	0.00
Total	**Total Other Operating Expenses**	20,873.55	8,306.93	32,150.00	32,150.00	0.00

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 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	162,203.41	112,526.96	171,600.00	171,600.00	189,625.00	18,025.00
Total	COMMUNITY DEVELOPMENT ACTIVITIES	162,203.41	112,526.96	171,600.00	171,600.00	189,625.00	18,025.00
0-550452	ANIMAL SERVICES						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY DEVELOPMENT	162,203.41	112,526.96	171,600.00	171,600.00	189,625.00	18,025.00

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 550500 BUILDING SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550501 BUILDING SERVICES						
1-02-550501-11101 FULL TIME EMPLOYEES	569,411.48	488,582.55	615,450.00	615,450.00	633,575.00	18,125.00
1-02-550501-11102 OVERTIME	731.54	5,052.91	0.00	0.00	0.00	0.00
1-02-550501-11104 TEMPORARY EMPLOYEES	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-02-550501-11201 WORKERS' COMP PREM	13,691.40	12,109.97	15,675.00	15,675.00	16,100.00	425.00
1-02-550501-11203 BENEFITS - FICA	41,207.64	35,887.31	44,875.00	44,875.00	46,325.00	1,450.00
1-02-550501-11204 BENEFITS - RETIREMENT	98,750.31	82,752.06	109,900.00	109,900.00	111,000.00	1,100.00
1-02-550501-11205 BENEFITS - INSURANCE	120,257.29	103,743.95	150,575.00	150,575.00	159,700.00	9,125.00
1-02-550501-11206 BENEFITS - DISABILITY INS	1,549.57	2,938.18	3,950.00	3,950.00	4,200.00	250.00
1-02-550501-11207 VEHICLE ALLOWANCE	2,577.18	1,970.79	2,600.00	2,600.00	2,600.00	0.00
1-02-550501-11208 CELL PHONE STIPEND	5,734.00	4,854.00	5,525.00	5,525.00	7,025.00	1,500.00
Total **Total Personnel Services**	853,910.41	737,891.72	958,550.00	958,550.00	990,525.00	31,975.00
1-02-550501-12102 OFFICE SUPPLIES/OUTSIDE	8,642.75	4,379.21	6,300.00	6,300.00	6,300.00	0.00
1-02-550501-12104 PRINTING & BINDING/OUTSIDE	1,276.66	1,351.47	3,900.00	3,900.00	3,900.00	0.00
1-02-550501-12105 POSTAGE/STOCKROOM	117.39	74.78	225.00	225.00	225.00	0.00
1-02-550501-12206 GAS & OIL/GARAGE	2,270.37	1,875.94	5,475.00	5,475.00	5,475.00	0.00
1-02-550501-12208 OTHER OPERATING SUPPLIES	376.56	611.01	750.00	750.00	750.00	0.00
1-02-550501-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	150.00	150.00	150.00	0.00
Total **Total Supplies**	12,683.73	8,292.41	16,800.00	16,800.00	16,800.00	0.00
1-02-550501-13101 TELEPHONE	35,250.00	29,350.00	35,250.00	35,250.00	35,250.00	0.00

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 550500 BUILDING SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-550501-13109 WIRELESS PHONE	3,055.42	2,541.08	2,375.00	2,375.00	3,000.00	625.00
1-02-550501-13208 WELLNESS PROGRAM	124.26-	270.81	775.00	775.00	775.00	0.00
1-02-550501-13301 TRAVEL	755.99	40.56	1,100.00	1,100.00	1,100.00	0.00
1-02-550501-13302 EDUCATION	3,161.75	1,875.91	2,375.00	2,375.00	2,375.00	0.00
1-02-550501-13406 PROFESSIONAL AND TECH	9,169.90	5,629.07	9,000.00	9,000.00	9,000.00	0.00
1-02-550501-13410 CONTRACT MAINTENANCE	422.00	2,922.47	9,000.00	9,000.00	9,000.00	0.00
Total **Total Charges for Services**	51,690.80	42,629.90	59,875.00	59,875.00	60,500.00	625.00
1-02-550501-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	200.00	200.00	200.00	0.00
1-02-550501-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	600.00	600.00	600.00	0.00
1-02-550501-14302 FLEET VEHICLE LEASE	17,053.68	19,157.62	27,825.00	27,825.00	27,825.00	0.00
1-02-550501-14401 BOOKS & SUBSCRIPTIONS	6,121.02	3,742.59	6,650.00	6,650.00	6,650.00	0.00
1-02-550501-14402 MEMBERSHIPS	1,192.25	830.00	1,500.00	1,500.00	1,500.00	0.00
Total **Total Other Operating Expenses**	24,366.95	23,730.21	36,775.00	36,775.00	36,775.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	942,651.89	812,544.24	1,072,000.00	1,072,000.00	1,104,600.00	32,600.00
1-02-550501-34000 MACHINERY & EQUIPMENT	0.00	83,352.93	0.00	91,150.00	0.00	0.00
Total MACHINERY & EQUIPMENT	0.00	83,352.93	0.00	91,150.00	0.00	0.00

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 550500 BUILDING SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Capital Outlay**	0.00	83,352.93	0.00	91,150.00	0.00	0.00
Total BUILDING SERVICES	942,651.89	895,897.17	1,072,000.00	1,163,150.00	1,104,600.00	32,600.00
0-550502 BUSINESS SERVICES						
1-02-550502-11101 FULL TIME EMPLOYEES	129,247.64	102,870.37	156,425.00	156,425.00	161,975.00	5,550.00
1-02-550502-11102 OVERTIME	0.00	1,623.00	0.00	0.00	0.00	0.00
1-02-550502-11201 WORKERS' COMP PREM	1,863.88	1,522.87	2,200.00	2,200.00	2,275.00	75.00
1-02-550502-11203 BENEFITS - FICA	9,171.27	7,496.01	11,200.00	11,200.00	11,650.00	450.00
1-02-550502-11204 BENEFITS - RETIREMENT	23,189.98	18,790.96	28,325.00	28,325.00	29,325.00	1,000.00
1-02-550502-11205 BENEFITS - INSURANCE	31,463.22	23,762.16	48,525.00	48,525.00	48,575.00	50.00
1-02-550502-11206 BENEFITS - DISABILITY INS	361.52	643.67	1,025.00	1,025.00	1,050.00	25.00
1-02-550502-11208 CELL PHONE STIPEND	665.50	500.50	650.00	650.00	650.00	0.00
Total **Total Personnel Services**	195,963.01	157,209.54	248,350.00	248,350.00	255,500.00	7,150.00
1-02-550502-12102 OFFICE SUPPLIES/OUTSIDE	424.75	395.00	425.00	425.00	425.00	0.00
1-02-550502-12104 PRINTING & BINDING/OUTSIDE	893.53	2,745.59	5,100.00	5,100.00	5,100.00	0.00
1-02-550502-12105 POSTAGE/STOCKROOM	6,458.27	5,554.25	7,450.00	7,450.00	7,450.00	0.00
1-02-550502-12206 GAS & OIL/GARAGE	0.00	0.00	400.00	400.00	400.00	0.00
1-02-550502-12208 OTHER OPERATING SUPPLIES	0.00	100.00	100.00	100.00	100.00	0.00
1-02-550502-12209 SUPPLIES/DISPROPORTIONATE FEES	1,484.37	1,442.89	1,500.00	1,500.00	1,500.00	0.00
1-02-550502-12210 SMALL TOOLS & EQUIPMENT	84.50	75.00	100.00	100.00	100.00	0.00

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 550500 BUILDING SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	9,345.42	10,312.73	15,075.00	15,075.00	15,075.00	0.00
1-02-550502-13208 WELLNESS PROGRAM	207.40	165.92	100.00	100.00	100.00	0.00
1-02-550502-13301 TRAVEL	0.00	0.00	225.00	225.00	225.00	0.00
1-02-550502-13302 EDUCATION	0.00	148.61	150.00	150.00	150.00	0.00
1-02-550502-13303 MILEAGE REIMB	0.00	0.00	25.00	25.00	25.00	0.00
1-02-550502-13406 PROFESSIONAL AND TECH	4,000.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	4,207.40	314.53	500.00	500.00	500.00	0.00
1-02-550502-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	50.00	50.00	50.00	0.00
1-02-550502-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	800.00	800.00	800.00	0.00
1-02-550502-14402 MEMBERSHIPS	70.00	90.00	100.00	100.00	100.00	0.00
1-02-550502-14601 OTHER SERVICES & CHGS	400.00	0.00	400.00	400.00	400.00	0.00
Total **Total Other Operating Expenses**	470.00	90.00	1,350.00	1,350.00	1,350.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	209,985.83	167,926.80	265,275.00	265,275.00	272,425.00	7,150.00
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00

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 550500 BUILDING SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total BUSINESS SERVICES	209,985.83	167,926.80	265,275.00	265,275.00	272,425.00	7,150.00
0-550503 CODE SERVICES						
1-06-550503-11101 FULL TIME EMPLOYEES	259,830.63	239,458.71	314,900.00	314,900.00	329,025.00	14,125.00
1-06-550503-11102 OVERTIME	310.77	0.00	0.00	0.00	0.00	0.00
1-06-550503-11104 TEMPORARY EMPLOYEES	33,447.50	23,880.00	0.00	0.00	0.00	0.00
1-06-550503-11201 WORKERS' COMP PREM	8,163.96	7,516.83	9,100.00	9,100.00	9,550.00	450.00
1-06-550503-11203 BENEFITS - FICA	21,251.69	19,378.29	23,050.00	23,050.00	23,975.00	925.00
1-06-550503-11204 BENEFITS - RETIREMENT	46,696.11	43,782.18	57,625.00	57,625.00	60,225.00	2,600.00
1-06-550503-11205 BENEFITS - INSURANCE	40,194.14	39,704.08	74,425.00	74,425.00	73,700.00	725.00-
1-06-550503-11206 BENEFITS - DISABILITY INS	725.16	1,424.31	2,025.00	2,025.00	2,125.00	100.00
1-06-550503-11208 CELL PHONE STIPEND	3,223.00	2,632.00	2,225.00	2,225.00	3,550.00	1,325.00
Total **Total Personnel Services**	413,842.96	377,776.40	483,350.00	483,350.00	502,150.00	18,800.00
1-06-550503-12102 OFFICE SUPPLIES/OUTSIDE	1,801.27	3,846.10	4,000.00	4,000.00	4,000.00	0.00
1-06-550503-12104 PRINTING & BINDING/OUTSIDE	1,116.91	1,786.00	0.00	0.00	0.00	0.00
1-06-550503-12105 POSTAGE/STOCKROOM	2,839.96	2,363.54	3,000.00	3,000.00	3,000.00	0.00
1-06-550503-12206 GAS & OIL/GARAGE	2,448.82	1,900.76	5,000.00	5,000.00	5,000.00	0.00
1-06-550503-12208 OTHER OPERATING SUPPLIES	40.75	0.00	0.00	0.00	0.00	0.00
1-06-550503-12210 SMALL TOOLS & EQUIPMENT	0.00	1,564.09	1,000.00	1,000.00	1,000.00	0.00
Total **Total Supplies**	8,247.71	11,460.49	13,000.00	13,000.00	13,000.00	0.00
1-06-550503-13101 TELEPHONE	10,950.00	9,100.00	10,950.00	10,950.00	10,950.00	0.00

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 550500 BUILDING SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-06-550503-13109 WIRELESS PHONE	1,847.56	1,922.10	1,200.00	1,200.00	2,000.00	800.00
1-06-550503-13208 WELLNESS PROGRAM	0.00	103.70	0.00	0.00	0.00	0.00
1-06-550503-13301 TRAVEL	537.30	357.00	1,000.00	1,000.00	1,000.00	0.00
1-06-550503-13302 EDUCATION	575.00	716.22	2,000.00	2,000.00	2,000.00	0.00
1-06-550503-13406 PROFESSIONAL AND TECH	5,474.94	7,234.15	2,500.00	2,500.00	2,500.00	0.00
Total **Total Charges for Services**	19,384.80	19,433.17	17,650.00	17,650.00	18,450.00	800.00
1-06-550503-14302 FLEET VEHICLE LEASE	18,324.00	16,340.84	30,400.00	30,400.00	32,400.00	2,000.00
1-06-550503-14401 BOOKS & SUBSCRIPTIONS	120.00	74.95	500.00	500.00	500.00	0.00
1-06-550503-14402 MEMBERSHIPS	5.17	75.00	1,500.00	1,500.00	1,500.00	0.00
Total **Total Other Operating Expenses**	18,449.17	16,490.79	32,400.00	32,400.00	34,400.00	2,000.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	459,924.64	425,160.85	546,400.00	546,400.00	568,000.00	21,600.00
Total CODE SERVICES	459,924.64	425,160.85	546,400.00	546,400.00	568,000.00	21,600.00
Total BUILDING SERVICES	1,612,562.36	1,488,984.82	1,883,675.00	1,974,825.00	1,945,025.00	61,350.00

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 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550600 BUSINESS DEVELOPMENT						
1-01-550600-11101 FULL TIME EMPLOYEES	325,811.97	329,581.79	368,950.00	338,950.00	328,250.00	40,700.00-
1-01-550600-11102 OVERTIME	0.00	90.00	1,550.00	1,550.00	1,550.00	0.00
1-01-550600-11104 TEMPORARY EMPLOYEES	11,150.40	15,236.60	14,450.00	44,450.00	14,450.00	0.00
1-01-550600-11201 WORKERS' COMP PREM	5,030.65	5,131.30	5,875.00	5,875.00	5,050.00	825.00-
1-01-550600-11203 BENEFITS - FICA	25,830.37	25,774.91	28,050.00	28,050.00	25,000.00	3,050.00-
1-01-550600-11204 BENEFITS - RETIREMENT	58,839.40	56,998.63	64,050.00	64,050.00	58,975.00	5,075.00-
1-01-550600-11205 BENEFITS - INSURANCE	40,123.98	31,354.23	57,125.00	57,125.00	40,275.00	16,850.00-
1-01-550600-11206 BENEFITS - DISABILITY INS	905.22	1,634.28	2,275.00	2,275.00	2,125.00	150.00-
1-01-550600-11207 VEHICLE ALLOWANCE	5,240.98	3,725.01	5,200.00	5,200.00	5,200.00	0.00
1-01-550600-11208 CELL PHONE STIPEND	3,388.00	2,473.00	3,350.00	3,350.00	3,350.00	0.00
Total **Total Personnel Services**	476,320.97	471,999.75	550,875.00	550,875.00	484,225.00	66,650.00-
1-01-550600-12102 OFFICE SUPPLIES/OUTSIDE	1,670.14	1,533.75	2,000.00	2,000.00	2,000.00	0.00
1-01-550600-12104 PRINTING & BINDING/OUTSIDE	31.99	0.00	500.00	500.00	500.00	0.00
Total **Total Supplies**	1,702.13	1,533.75	2,500.00	2,500.00	2,500.00	0.00
1-01-550600-13101 TELEPHONE	9,650.04	8,050.00	9,650.00	9,650.00	9,650.00	0.00
1-01-550600-13208 WELLNESS PROGRAM	124.50	124.50	375.00	375.00	375.00	0.00
1-01-550600-13301 TRAVEL	2,596.42	475.50	1,075.00	1,075.00	1,075.00	0.00
1-01-550600-13302 EDUCATION	0.00	198.15	50.00	50.00	50.00	0.00
1-01-550600-13406 PROFESSIONAL AND TECH	95.00	0.00	0.00	0.00	0.00	0.00

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 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Charges for Services**	12,465.96	8,848.15	11,150.00	11,150.00	11,150.00	0.00
1-01-550600-14101 BUILDING REPAIR & MAINTENANCE	955.00	1,110.47	10,000.00	10,000.00	10,000.00	0.00
1-01-550600-14401 BOOKS & SUBSCRIPTIONS	309.15	0.00	525.00	525.00	525.00	0.00
1-01-550600-14402 MEMBERSHIPS	0.00	495.00	525.00	525.00	525.00	0.00
1-01-550600-14413 OFFICIAL EXPENSE	2,492.45	1,952.00	2,675.00	2,675.00	2,675.00	0.00
1-01-550600-14602 INDUSTRIAL PROMOTION	6.66-	0.00	0.00	0.00	0.00	0.00
1-01-550600-14604 OTHER SERVICES & CHARGES	4,299.44	1,865.23	4,275.00	4,275.00	4,275.00	0.00
1-01-550600-14605 BUSINESS PROMOTION	24,902.44	8,061.74	15,500.00	27,150.00	15,500.00	0.00
Total **Total Other Operating Expenses**	32,951.82	13,484.44	33,500.00	45,150.00	33,500.00	0.00
1-01-550600-15301 DATA PROC - GIS SERVICES	100.00	100.00	0.00	0.00	0.00	0.00
Total **Total Data Processing**	100.00	100.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	523,540.88	495,966.09	598,025.00	609,675.00	531,375.00	66,650.00-
Total BUSINESS DEVELOPMENT	523,540.88	495,966.09	598,025.00	609,675.00	531,375.00	66,650.00-
0-550610 OGDEN CITY ARTS						
1-05-550610-11101 FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	43,775.00	43,775.00
1-05-550610-11102 OVERTIME	1,932.75	2,454.75	0.00	0.00	0.00	0.00
1-05-550610-11104 TEMPORARY EMPLOYEES	69,548.80	52,441.50	63,325.00	63,325.00	0.00	63,325.00-

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 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-550610-11201 WORKERS' COMP PREM	1,088.89	847.12	300.00	300.00	250.00	50.00-
1-05-550610-11203 BENEFITS - FICA	5,638.56	4,332.21	6,000.00	6,000.00	3,300.00	2,700.00-
1-05-550610-11204 BENEFITS - RETIREMENT	0.00	0.00	0.00	0.00	8,100.00	8,100.00
1-05-550610-11205 BENEFITS - INSURANCE	0.00	0.00	0.00	0.00	17,600.00	17,600.00
1-05-550610-11206 BENEFITS - DISABILITY INS	0.00	0.00	0.00	0.00	300.00	300.00
1-05-550610-11208 CELL PHONE STIPEND	2,024.00	1,568.00	1,550.00	1,550.00	900.00	650.00-
Total **Total Personnel Services**	80,233.00	61,643.58	71,175.00	71,175.00	74,225.00	3,050.00
1-05-550610-12204 OGDEN CONCERT BAND - GENERAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Total **Total Supplies**	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
1-05-550610-13406 PROFESSIONAL AND TECH	8,229.52	5,865.24	6,800.00	6,800.00	0.00	6,800.00-
1-05-550610-13410 ARTS COMMITTEE EXPENSES	1,110.83	891.34	1,000.00	1,000.00	1,000.00	0.00
1-05-550610-13411 ART EVENTS	7,003.80	18,682.30	17,000.00	38,200.00	17,000.00	0.00
Total **Total Charges for Services**	16,344.15	25,438.88	24,800.00	46,000.00	18,000.00	6,800.00-
1-05-550610-14602 OTHER SERVICES AND CHARGES	904.13	368.42	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	904.13	368.42	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	98,981.28	88,950.88	97,475.00	118,675.00	93,725.00	3,750.00-
Total OGDEN CITY ARTS	98,981.28	88,950.88	97,475.00	118,675.00	93,725.00	3,750.00-

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<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550630	COMMUNITY EVENTS						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-550630-13405	LIABILITY INSURANCE	2,012.50	2,403.25	4,025.00	4,025.00	4,025.00	0.00
Total	**Total Charges for Services**	2,012.50	2,403.25	4,025.00	4,025.00	4,025.00	0.00
1-05-550630-14403	ADVERTISING MARKETING PROMOTIOI	0.00	800.00	5,000.00	5,000.00	5,000.00	0.00
1-05-550630-14412	CONTINGENT	0.00	0.00	525.00	525.00	525.00	0.00
1-05-550630-14601	CHRISTMAS PARADE	7,860.95	9,403.77	10,000.00	10,000.00	10,000.00	0.00
1-05-550630-14605	MISCELLANEOUS EVENTS	8,587.79	3,677.41	10,000.00	10,000.00	10,000.00	0.00
1-05-550630-14607	SATURDAY MARKET	11,581.50	16,489.96	15,000.00	17,000.00	15,000.00	0.00
Total	**Total Other Operating Expenses**	28,030.24	30,371.14	40,525.00	42,525.00	40,525.00	0.00
Total	**Total Operating Expenses**	30,042.74	32,774.39	44,550.00	46,550.00	44,550.00	0.00
Total	COMMUNITY EVENTS	30,042.74	32,774.39	44,550.00	46,550.00	44,550.00	0.00
0-550640	AMPHITHEATER ACTIVITIES						
1-05-550640-11102	OVERTIME	483.75	1,237.50	0.00	0.00	0.00	0.00
1-05-550640-11104	TEMPORARY EMPLOYEES	10,425.64	12,232.50	30,000.00	30,000.00	72,000.00	42,000.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-550640-11201 WORKERS' COMP PREM	228.30	404.12	300.00	300.00	700.00	400.00
1-05-550640-11203 BENEFITS - FICA	640.79	1,034.31	3,000.00	3,000.00	5,000.00	2,000.00
1-05-550640-11208 CELL PHONE STIPEND	0.00	0.00	600.00	600.00	1,550.00	950.00
Total **Total Personnel Services**	11,778.48	14,908.43	33,900.00	33,900.00	79,250.00	45,350.00
1-05-550640-12210 SMALL TOOLS & EQUIPMENT	14,812.28	8,109.98	10,000.00	10,000.00	20,000.00	10,000.00
Total **Total Supplies**	14,812.28	8,109.98	10,000.00	10,000.00	20,000.00	10,000.00
1-05-550640-13405 INSURANCE	0.00	1,552.10	5,000.00	5,000.00	0.00	5,000.00-
1-05-550640-13406 PROFESSIONAL AND TECH	22,612.40	60,783.96	60,800.00	60,800.00	63,000.00	2,200.00
1-05-550640-13410 TWILIGHT EXPENSES	188,119.51	4,485.87	24,000.00	24,000.00	113,700.00	89,700.00
1-05-550640-13411 FREE SUMMER SERIES EXPENSES	20,977.79	10,083.28	15,500.00	15,500.00	15,500.00	0.00
1-05-550640-13412 OTHER PROGRAMMING EXPENSES	12,540.45	9,560.56	10,000.00	10,000.00	10,000.00	0.00
Total **Total Charges for Services**	244,250.15	86,465.77	115,300.00	115,300.00	202,200.00	86,900.00
1-05-550640-14101 BUILDING REPAIR & MAINTENANCE	4,038.29	2,721.01	0.00	0.00	0.00	0.00
1-05-550640-14403 ADVERTISING MARKETING PROMOTIOI	4,797.62	2,374.37	5,000.00	5,000.00	5,000.00	0.00
1-05-550640-14408 MERCHANDISE-CONCESSIONS FOR RE	11,403.70	8,213.96	0.00	0.00	20,000.00	20,000.00
Total **Total Other Operating Expenses**	20,239.61	13,309.34	5,000.00	5,000.00	25,000.00	20,000.00
Total **Total Operating Expenses**	291,080.52	122,793.52	164,200.00	164,200.00	326,450.00	162,250.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total AMPHITHEATER ACTIVITIES	291,080.52	122,793.52	164,200.00	164,200.00	326,450.00	162,250.00
0-550650 ARTS, CULTURE & EVENTS ADMINISTRATION						
1-05-550650-11101 FULL TIME EMPLOYEES	65,713.96	82,656.29	112,450.00	112,450.00	113,925.00	1,475.00
1-05-550650-11102 OVERTIME	472.68	18.72	0.00	0.00	0.00	0.00
1-05-550650-11104 TEMPORARY EMPLOYEES	22,439.04	2,854.80	0.00	0.00	0.00	0.00
1-05-550650-11201 WORKERS' COMP PREM	1,368.78	1,333.23	1,500.00	1,500.00	1,775.00	275.00
1-05-550650-11203 BENEFITS - FICA	6,818.66	6,516.34	8,000.00	8,000.00	8,525.00	525.00
1-05-550650-11204 BENEFITS - RETIREMENT	12,330.58	14,826.80	24,000.00	24,000.00	20,350.00	3,650.00-
1-05-550650-11205 BENEFITS - INSURANCE	17,253.57	21,252.13	30,000.00	30,000.00	34,200.00	4,200.00
1-05-550650-11206 BENEFITS - DISABILITY INS	194.19	376.65	1,000.00	1,000.00	475.00	525.00-
1-05-550650-11207 VEHICLE ALLOWANCE	0.00	2,165.70	0.00	0.00	2,600.00	2,600.00
1-05-550650-11208 CELL PHONE STIPEND	1,573.00	1,183.00	1,550.00	1,550.00	1,550.00	0.00
Total **Total Personnel Services**	128,164.46	133,183.66	178,500.00	178,500.00	183,400.00	4,900.00
1-05-550650-12102 OFFICE SUPPLIES/OUTSIDE	784.26	632.71	550.00	550.00	550.00	0.00
1-05-550650-12106 POSTAGE/OUTSIDE	23.40	54.35	100.00	100.00	100.00	0.00
1-05-550650-12208 OTHER OPERATING SUPPLIES	866.18	45.68	0.00	0.00	0.00	0.00
Total **Total Supplies**	1,673.84	732.74	650.00	650.00	650.00	0.00
1-05-550650-13208 WELLNESS PROGRAM	99.46	0.00	100.00	100.00	100.00	0.00
1-05-550650-13301 TRAVEL	55.41	0.00	0.00	0.00	0.00	0.00
1-05-550650-13302 EDUCATION	0.00	99.07	0.00	0.00	0.00	0.00

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 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
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 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-550650-13303 MILEAGE REIMB	111.24	0.00	0.00	0.00	0.00	0.00
1-05-550650-13406 PROFESSIONAL AND TECH	1,138.50	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	1,404.61	99.07	100.00	100.00	100.00	0.00
1-05-550650-14401 BOOKS & SUBSCRIPTIONS	133.84	140.00	150.00	150.00	150.00	0.00
1-05-550650-14402 MEMBERSHIPS	255.00	165.00	500.00	500.00	500.00	0.00
Total **Total Other Operating Expenses**	388.84	305.00	650.00	650.00	650.00	0.00
Total **Total Operating Expenses**	131,631.75	134,320.47	179,900.00	179,900.00	184,800.00	4,900.00
Total ARTS, CULTURE & EVENTS ADMINISTRATION	131,631.75	134,320.47	179,900.00	179,900.00	184,800.00	4,900.00
Total BUSINESS DEVELOPMENT	1,075,277.17	874,805.35	1,084,150.00	1,119,000.00	1,180,900.00	96,750.00
Total COMMUNITY AND ECONOMIC DEVELOPMENT	4,201,416.29	3,477,845.36	4,581,050.00	4,820,375.00	4,778,825.00	197,775.00
Total COMMUNITY SERVICES	4,201,416.29	3,477,845.36	4,581,050.00	4,820,375.00	4,778,825.00	197,775.00

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 850100 PUBLIC SERVICES ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-850100 PUBLIC SERVICES ADMINISTRATION						
1-01-850100-11101 FULL TIME EMPLOYEES	224,929.50	171,762.86	208,375.00	208,375.00	218,025.00	9,650.00
1-01-850100-11102 OVERTIME	0.00	0.00	1,350.00	1,350.00	1,350.00	0.00
1-01-850100-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	150,075.00	150,075.00	140,775.00	9,300.00-
1-01-850100-11201 WORKERS' COMP PREM	3,096.14	2,565.61	3,175.00	3,175.00	3,300.00	125.00
1-01-850100-11203 BENEFITS - FICA	16,318.69	12,717.31	15,500.00	15,500.00	16,300.00	800.00
1-01-850100-11204 BENEFITS - RETIREMENT	43,838.59	33,582.21	41,125.00	41,125.00	42,750.00	1,625.00
1-01-850100-11205 BENEFITS - INSURANCE	41,983.64	31,990.75	40,450.00	40,450.00	41,175.00	725.00
1-01-850100-11206 BENEFITS - DISABILITY INS	626.23	1,095.01	1,350.00	1,350.00	1,425.00	75.00
1-01-850100-11207 VEHICLE ALLOWANCE	530.88	794.55	525.00	525.00	525.00	0.00
1-01-850100-11208 CELL PHONE STIPEND	2,126.00	1,729.00	2,275.00	2,275.00	2,275.00	0.00
Total **Total Personnel Services**	333,449.67	256,237.30	464,200.00	464,200.00	467,900.00	3,700.00
1-01-850100-12102 OFFICE SUPPLIES/OUTSIDE	173.37	362.26	1,000.00	1,000.00	1,000.00	0.00
1-01-850100-12104 PRINTING & BINDING/OUTSIDE	3,640.53	4,098.91	500.00	500.00	500.00	0.00
1-01-850100-12105 POSTAGE/STOCKROOM	157.95	30.20	250.00	250.00	250.00	0.00
1-01-850100-12106 POSTAGE/OUTSIDE	0.00	0.00	100.00	100.00	100.00	0.00
1-01-850100-12204 SPECIAL SUPPLIES - PROJECTS	9,274.45	9,350.59	0.00	81,200.00	0.00	0.00
1-01-850100-12205 MAKE A DIFFERENCE DAY	1,906.20	0.00	10,000.00	10,000.00	10,000.00	0.00
1-01-850100-12208 OTHER OPERATING SUPPLIES	901.61	1,006.41	1,000.00	1,000.00	1,000.00	0.00
Total **Total Supplies**	16,054.11	14,848.37	12,850.00	94,050.00	12,850.00	0.00

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 850100 PUBLIC SERVICES ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-850100-13101 TELEPHONE	7,374.96	6,125.00	7,375.00	7,375.00	7,375.00	0.00
1-01-850100-13109 WIRELESS PHONE	520.13	360.09	1,250.00	1,250.00	1,250.00	0.00
1-01-850100-13208 WELLNESS PROGRAM	120.00	0.00	125.00	125.00	125.00	0.00
1-01-850100-13301 TRAVEL	3,956.75	508.78	3,750.00	3,750.00	3,750.00	0.00
1-01-850100-13302 EDUCATION	1,025.00	248.61	1,025.00	1,025.00	1,025.00	0.00
Total **Total Charges for Services**	12,996.84	7,242.48	13,525.00	13,525.00	13,525.00	0.00
1-01-850100-14114 OVERHEAD COSTS TO STORES	37,925.00	33,100.00	39,750.00	39,750.00	42,750.00	3,000.00
1-01-850100-14204 COMMUNICATIONS EQUIP SERVICES	437.16	375.00	475.00	475.00	475.00	0.00
1-01-850100-14302 FLEET VEHICLE LEASE	4,344.00	3,741.00	4,500.00	4,500.00	4,500.00	0.00
1-01-850100-14402 MEMBERSHIPS	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00
Total **Total Other Operating Expenses**	45,106.16	37,216.00	47,125.00	47,125.00	50,125.00	3,000.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	407,606.78	315,544.15	537,700.00	618,900.00	544,400.00	6,700.00
Total PUBLIC SERVICES ADMINISTRATION	407,606.78	315,544.15	537,700.00	618,900.00	544,400.00	6,700.00
Total PUBLIC SERVICES ADMINISTRATION	407,606.78	315,544.15	537,700.00	618,900.00	544,400.00	6,700.00

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 850200 PARKS AND CEMETERY

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-850201						
PARKS - ADMINISTRATION						
1-05-850201-11101	36,882.88	29,392.50	36,525.00	36,525.00	38,025.00	1,500.00
1-05-850201-11102	0.00	75.24	25.00	25.00	25.00	0.00
1-05-850201-11201	560.11	449.59	550.00	550.00	575.00	25.00
1-05-850201-11203	2,865.19	2,309.31	2,850.00	2,850.00	2,950.00	100.00
1-05-850201-11204	5,575.73	4,498.94	5,550.00	5,550.00	5,800.00	250.00
1-05-850201-11205	76.47	58.90	75.00	75.00	75.00	0.00
1-05-850201-11206	98.04	174.63	225.00	225.00	225.00	0.00
1-05-850201-11208	665.50	500.50	650.00	650.00	650.00	0.00
Total	46,723.92	37,459.61	46,450.00	46,450.00	48,325.00	1,875.00
Total Personnel Services						
1-05-850201-12102	1,950.87	1,593.59	1,600.00	1,600.00	1,600.00	0.00
1-05-850201-12104	237.09	0.00	325.00	325.00	325.00	0.00
1-05-850201-12105	24.45	33.47	400.00	400.00	400.00	0.00
1-05-850201-12206	875.06	484.39	0.00	0.00	0.00	0.00
1-05-850201-12208	884.51	1,340.00	250.00	250.00	250.00	0.00
Total	3,971.98	3,451.45	2,575.00	2,575.00	2,575.00	0.00
Total Supplies						
1-05-850201-13101	5,799.96	4,850.00	5,800.00	5,800.00	5,800.00	0.00
1-05-850201-13109	1,189.97	813.76	1,050.00	1,050.00	1,050.00	0.00
1-05-850201-13208	279.39-	466.70-	0.00	0.00	0.00	0.00
1-05-850201-13301	0.00	209.24	0.00	0.00	0.00	0.00

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 850200 PARKS AND CEMETERY

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850201-13302 EDUCATION	0.00	49.54	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	6,710.54	5,455.84	6,850.00	6,850.00	6,850.00	0.00
1-05-850201-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	700.00	700.00	700.00	0.00
1-05-850201-14204 COMMUNICATIONS EQUIP SERVICES	874.32	3,400.00	4,100.00	4,100.00	4,150.00	50.00
1-05-850201-14302 FLEET VEHICLE LEASE	9,954.00	2,844.00	16,500.00	16,500.00	17,500.00	1,000.00
Total **Total Other Operating Expenses**	10,828.32	6,244.00	21,300.00	21,300.00	22,350.00	1,050.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	68,234.76	52,610.90	77,175.00	77,175.00	80,100.00	2,925.00
Total PARKS - ADMINISTRATION	68,234.76	52,610.90	77,175.00	77,175.00	80,100.00	2,925.00
0-850202 PARKS - MUNICIPAL GARDENS						
1-05-850202-11101 FULL TIME EMPLOYEES	29,273.34	21,133.70	34,550.00	34,550.00	35,950.00	1,400.00
1-05-850202-11102 OVERTIME	2,069.05	878.38	4,825.00	4,825.00	4,825.00	0.00
1-05-850202-11104 TEMPORARY EMPLOYEES	0.00	0.00	3,250.00	3,250.00	3,250.00	0.00
1-05-850202-11201 WORKERS' COMP PREM	942.74	668.61	1,150.00	1,150.00	1,200.00	50.00
1-05-850202-11203 BENEFITS - FICA	2,409.75	1,707.77	3,275.00	3,275.00	3,400.00	125.00
1-05-850202-11204 BENEFITS - RETIREMENT	4,651.66	3,266.92	6,125.00	6,125.00	6,200.00	75.00
1-05-850202-11205 BENEFITS - INSURANCE	62.29	44.20	75.00	75.00	75.00	0.00

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 850200 PARKS AND CEMETERY

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850202-11206 BENEFITS - DISABILITY INS	92.15	164.38	200.00	200.00	200.00	0.00
1-05-850202-11208 CELL PHONE STIPEND	363.00	273.00	350.00	350.00	350.00	0.00
Total **Total Personnel Services**	39,863.98	28,136.96	53,800.00	53,800.00	55,450.00	1,650.00
1-05-850202-12201 CHEMICALS	449.80	269.46	500.00	500.00	500.00	0.00
1-05-850202-12204 SPECIAL SUPPLIES - PLANTS & FLOWE	5,884.19	0.00	9,600.00	9,600.00	9,600.00	0.00
1-05-850202-12206 GAS & OIL/GARAGE	4,384.10	2,589.44	1,775.00	1,775.00	1,775.00	0.00
1-05-850202-12208 OTHER OPERATING SUPPLIES	623.41	461.43	725.00	725.00	725.00	0.00
1-05-850202-12210 SMALL TOOLS & EQUIPMENT	374.25	84.95	400.00	400.00	400.00	0.00
1-05-850202-12302 BUILDING MATERIAL SUPPLIES	0.00	753.74	1,000.00	1,000.00	1,000.00	0.00
1-05-850202-12304 PLUMBING SUPPLIES	142.86	300.95	3,100.00	3,100.00	3,100.00	0.00
Total **Total Supplies**	11,858.61	4,459.97	17,100.00	17,100.00	17,100.00	0.00
1-05-850202-13302 EDUCATION	0.00	49.54	50.00	50.00	50.00	0.00
Total **Total Charges for Services**	0.00	49.54	50.00	50.00	50.00	0.00
1-05-850202-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850202-14302 FLEET VEHICLE LEASE	18,224.40	12,956.97	15,500.00	15,500.00	16,500.00	1,000.00
Total **Total Other Operating Expenses**	18,224.40	12,956.97	15,600.00	15,600.00	16,600.00	1,000.00
Total **Total Operating Expenses**	69,946.99	45,603.44	86,550.00	86,550.00	89,200.00	2,650.00

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 850200 PARKS AND CEMETERY

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total PARKS - MUNICIPAL GARDENS	69,946.99	45,603.44	86,550.00	86,550.00	89,200.00	2,650.00
0-850203 PARKS - AMPHITHEATER MAINTENANCE						
1-05-850203-11102 OVERTIME	0.00	0.00	1,125.00	1,125.00	1,125.00	0.00
1-05-850203-11104 TEMPORARY EMPLOYEES	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00
1-05-850203-11201 WORKERS' COMP PREM	0.00	0.00	150.00	150.00	150.00	0.00
1-05-850203-11203 BENEFITS - FICA	0.00	0.00	475.00	475.00	475.00	0.00
1-05-850203-11204 BENEFITS - RETIREMENT	0.00	0.00	200.00	200.00	200.00	0.00
Total **Total Personnel Services**	0.00	0.00	7,150.00	7,150.00	7,150.00	0.00
1-05-850203-12201 CHEMICALS	0.00	816.00	1,000.00	1,000.00	1,000.00	0.00
1-05-850203-12208 AMPHITHEATER - OTHER OPERATING S	6,621.74	0.00	7,500.00	7,500.00	7,500.00	0.00
1-05-850203-12210 SMALL TOOLS & EQUIPMENT	0.00	51.10	250.00	250.00	250.00	0.00
1-05-850203-12302 BUILDING MATERIAL SUPPLIES	0.00	0.00	700.00	700.00	700.00	0.00
1-05-850203-12304 PLUMBING SUPPLIES	0.00	0.00	800.00	800.00	800.00	0.00
Total **Total Supplies**	6,621.74	867.10	10,250.00	10,250.00	10,250.00	0.00
1-05-850203-13101 TELEPHONE	900.00	750.00	900.00	900.00	900.00	0.00
Total **Total Charges for Services**	900.00	750.00	900.00	900.00	900.00	0.00
Total **Total Operating Expenses**	7,521.74	1,617.10	18,300.00	18,300.00	18,300.00	0.00
Total PARKS - AMPHITHEATER MAINTENANCE	7,521.74	1,617.10	18,300.00	18,300.00	18,300.00	0.00

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 850200 PARKS AND CEMETERY

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-850204						
0-850204						
1-05-850204-11101	311,957.26	252,183.45	367,575.00	367,575.00	362,425.00	5,150.00-
1-05-850204-11102	50,806.05	29,777.50	47,725.00	47,725.00	47,725.00	0.00
1-05-850204-11104	130,091.66	109,158.82	145,350.00	145,350.00	145,350.00	0.00
1-05-850204-11201	14,729.67	11,160.36	15,600.00	15,600.00	16,000.00	400.00
1-05-850204-11203	36,890.52	29,253.86	45,500.00	45,500.00	47,500.00	2,000.00
1-05-850204-11204	61,140.89	44,796.66	73,500.00	73,500.00	70,000.00	3,500.00-
1-05-850204-11205	78,549.02	58,675.66	134,250.00	134,250.00	96,625.00	37,625.00-
1-05-850204-11206	902.78	1,656.09	2,450.00	2,450.00	2,550.00	100.00
1-05-850204-11208	3,371.50	2,604.50	3,550.00	3,550.00	3,550.00	0.00
Total	688,439.35	539,266.90	835,500.00	835,500.00	791,725.00	43,775.00-
1-05-850204-12102	247.78	248.20	275.00	275.00	275.00	0.00
1-05-850204-12201	19,859.92	14,203.49	30,775.00	31,025.00	30,775.00	0.00
1-05-850204-12203	7,948.17	2,606.16	2,875.00	2,875.00	2,875.00	0.00
1-05-850204-12204	2,204.56	1,562.34	3,225.00	3,225.00	3,225.00	0.00
1-05-850204-12206	31,227.49	20,834.20	32,025.00	32,025.00	32,025.00	0.00
1-05-850204-12208	5,736.83	4,679.54	4,875.00	4,875.00	4,875.00	0.00
1-05-850204-12210	10,784.18	14,364.21	11,250.00	11,450.00	11,250.00	0.00
1-05-850204-12302	4,123.37	1,919.01	8,350.00	8,500.00	8,350.00	0.00
1-05-850204-12304	14,372.69	13,486.64	20,175.00	21,025.00	20,175.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	96,504.99	73,903.79	113,825.00	115,275.00	113,825.00	0.00
1-05-850204-13101 TELEPHONE	2,274.96	1,875.00	2,275.00	2,275.00	2,275.00	0.00
1-05-850204-13102 UTILITIES - GAS	23,480.65	22,209.58	35,000.00	35,000.00	35,000.00	0.00
1-05-850204-13103 UTILITIES - ELECTRIC	46,087.36	41,793.00	45,325.00	45,325.00	45,325.00	0.00
1-05-850204-13104 UTILITIES - WATER	520,532.47	351,208.08	408,175.00	408,175.00	408,175.00	0.00
1-05-850204-13208 WELLNESS PROGRAM	62.22	20.74	0.00	0.00	0.00	0.00
1-05-850204-13498 PARKS SERVICES REIMBURSEMENT	116,000.00-	95,750.00-	116,000.00-	116,000.00-	116,000.00-	0.00
Total **Total Charges for Services**	476,437.66	321,356.40	374,775.00	374,775.00	374,775.00	0.00
1-05-850204-14101 BUILDING REPAIR & MAINTENANCE	6,519.96	6,492.15	275.00	275.00	275.00	0.00
1-05-850204-14104 EQUIP MAINTENANCE/GARAGE	3,653.50	428.65	2,725.00	2,725.00	2,725.00	0.00
1-05-850204-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	150.00	150.00	150.00	0.00
1-05-850204-14204 COMMUNICATIONS EQUIP SERVICES	1,708.92	150.00	200.00	200.00	200.00	0.00
1-05-850204-14302 FLEET VEHICLE LEASE	178,637.88	155,748.05	168,150.00	168,150.00	172,150.00	4,000.00
1-05-850204-14407 WATER TAXES	12,104.77	12,553.25	7,950.00	7,950.00	7,950.00	0.00
Total **Total Other Operating Expenses**	202,625.03	175,372.10	179,450.00	179,450.00	183,450.00	4,000.00
Total **Total Operating Expenses**	1,464,007.03	1,109,899.19	1,503,550.00	1,505,000.00	1,463,775.00	39,775.00-
Total PARKS - AREA MAINTENANCE	1,464,007.03	1,109,899.19	1,503,550.00	1,505,000.00	1,463,775.00	39,775.00-
0-850205 PARKS - FORESTRY						

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850205-11101 FULL TIME EMPLOYEES	178,261.27	131,403.40	196,400.00	196,400.00	184,725.00	11,675.00-
1-05-850205-11102 OVERTIME	15,923.30	8,915.23	24,675.00	24,675.00	24,675.00	0.00
1-05-850205-11104 TEMPORARY EMPLOYEES	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
1-05-850205-11201 WORKERS' COMP PREM	5,832.72	4,360.51	5,975.00	5,975.00	5,900.00	75.00-
1-05-850205-11203 BENEFITS - FICA	14,753.64	10,389.61	15,850.00	15,850.00	12,050.00	3,800.00-
1-05-850205-11204 BENEFITS - RETIREMENT	35,460.27	25,097.03	35,875.00	35,875.00	30,425.00	5,450.00-
1-05-850205-11205 BENEFITS - INSURANCE	59,255.50	41,723.52	68,025.00	68,025.00	58,575.00	9,450.00-
1-05-850205-11206 BENEFITS - DISABILITY INS	571.86	898.16	1,250.00	1,250.00	1,175.00	75.00-
1-05-850205-11208 CELL PHONE STIPEND	2,273.00	1,547.00	2,400.00	2,400.00	2,050.00	350.00-
Total **Total Personnel Services**	312,331.56	224,334.46	354,450.00	354,450.00	323,575.00	30,875.00-
1-05-850205-12102 OFFICE SUPPLIES/OUTSIDE	0.00	83.12	150.00	150.00	150.00	0.00
1-05-850205-12201 CHEMICALS	2,020.60	887.90	1,725.00	2,225.00	1,725.00	0.00
1-05-850205-12204 SPECIAL SUPPLIES - CLOTHING	316.04	186.25	450.00	450.00	450.00	0.00
1-05-850205-12206 GAS & OIL/GARAGE	3,889.19	2,139.08	3,450.00	3,450.00	3,450.00	0.00
1-05-850205-12208 OTHER OPERATING SUPPLIES	3,569.12	3,320.80	1,600.00	1,600.00	1,600.00	0.00
1-05-850205-12210 SMALL TOOLS & EQUIPMENT	188.05	119.55	300.00	300.00	300.00	0.00
1-05-850205-12302 BUILDING MATERIAL SUPPLIES	1,027.94	624.32	1,150.00	1,150.00	1,150.00	0.00
Total **Total Supplies**	11,010.94	7,361.02	8,825.00	9,325.00	8,825.00	0.00
1-05-850205-13208 WELLNESS PROGRAM	20.74	52.72	0.00	0.00	0.00	0.00
1-05-850205-13406 PROFESSIONAL AND TECH	1,445.30	5,739.27	30,000.00	30,200.00	30,000.00	0.00

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Total **Total Charges for Services**	1,466.04	5,791.99	30,000.00	30,200.00	30,000.00	0.00
1-05-850205-14104 EQUIP MAINTENANCE/GARAGE	307.44	0.00	0.00	0.00	0.00	0.00
1-05-850205-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	50.00	50.00	50.00	0.00
1-05-850205-14302 FLEET VEHICLE LEASE	43,300.89	32,382.00	48,900.00	48,900.00	50,900.00	2,000.00
1-05-850205-14303 COMM. DRIVER LIC. CITY PD	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850205-14305 EQUIPMENT REPLACEMENT RESERVE	0.00	0.00	10,900.00	10,900.00	10,900.00	0.00
1-05-850205-14601 CITIZEN STREET TREE PROGRAM	19,168.08	6,195.10	18,000.00	18,000.00	18,000.00	0.00
Total **Total Other Operating Expenses**	62,776.41	38,577.10	77,950.00	77,950.00	79,950.00	2,000.00
Total **Total Operating Expenses**	387,584.95	276,064.57	471,225.00	471,925.00	442,350.00	28,875.00-
Total PARKS - FORESTRY	387,584.95	276,064.57	471,225.00	471,925.00	442,350.00	28,875.00-
0-850206 PARKS - STRUCTURAL AND MECHANICAL						
1-05-850206-11101 FULL TIME EMPLOYEES	183,340.88	169,427.43	170,250.00	170,250.00	211,500.00	41,250.00
1-05-850206-11102 OVERTIME	15,361.86	15,926.81	14,125.00	14,125.00	14,125.00	0.00
1-05-850206-11201 WORKERS' COMP PREM	6,116.04	5,793.41	5,600.00	5,600.00	6,800.00	1,200.00
1-05-850206-11203 BENEFITS - FICA	14,680.62	13,706.50	12,625.00	12,625.00	15,450.00	2,825.00
1-05-850206-11204 BENEFITS - RETIREMENT	34,546.61	32,058.35	29,775.00	29,775.00	35,625.00	5,850.00
1-05-850206-11205 BENEFITS - INSURANCE	35,281.55	34,954.68	25,250.00	25,250.00	43,925.00	18,675.00
1-05-850206-11206 BENEFITS - DISABILITY INS	576.74	1,215.35	1,025.00	1,025.00	1,575.00	550.00

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1-05-850206-11208 CELL PHONE STIPEND	1,749.00	1,485.00	1,800.00	1,800.00	1,800.00	0.00
Total **Total Personnel Services**	291,653.30	274,567.53	260,450.00	260,450.00	330,800.00	70,350.00
1-05-850206-12102 OFFICE SUPPLIES/OUTSIDE	0.00	97.78	100.00	100.00	100.00	0.00
1-05-850206-12201 CHEMICALS	0.00	0.00	225.00	225.00	225.00	0.00
1-05-850206-12204 SPECIAL SUPPLIES - CLOTHING	443.96	520.18	2,375.00	2,375.00	2,375.00	0.00
1-05-850206-12206 GAS & OIL/GARAGE	4,915.21	3,373.15	6,825.00	6,825.00	6,825.00	0.00
1-05-850206-12208 OTHER OPERATING SUPPLIES	5,464.61	1,768.39	1,475.00	1,475.00	1,475.00	0.00
1-05-850206-12210 SMALL TOOLS & EQUIPMENT	912.90	1,299.00	3,800.00	4,100.00	3,800.00	0.00
1-05-850206-12211 SAFETY TOOLS & EQUIPMENT	260.00	0.00	675.00	675.00	675.00	0.00
1-05-850206-12302 BUILDING MATERIAL SUPPLIES	91,824.41	14,869.71	19,825.00	19,825.00	19,825.00	0.00
1-05-850206-12303 PAINT AND PAINTING SUPPLIES	8,454.84	2,288.68	10,575.00	14,450.00	10,575.00	0.00
1-05-850206-12305 ELECTRICAL SUPPLIES	0.00	0.00	575.00	575.00	575.00	0.00
Total **Total Supplies**	112,275.93	24,216.89	46,450.00	50,625.00	46,450.00	0.00
1-05-850206-13208 WELLNESS PROGRAM	352.58	186.66	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	352.58	186.66	0.00	0.00	0.00	0.00
1-05-850206-14101 BUILDING REPAIR & MAINTENANCE	0.00	0.00	1,425.00	1,425.00	1,425.00	0.00
1-05-850206-14104 EQUIP MAINTENANCE/GARAGE	0.00	321.73	300.00	300.00	300.00	0.00
1-05-850206-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	425.00	425.00	425.00	0.00
1-05-850206-14302 FLEET VEHICLE LEASE	19,156.83	14,505.88	60,125.00	60,125.00	62,125.00	2,000.00

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1-05-850206-14601 PARK INFORMATION SIGNS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total **Total Other Operating Expenses**	19,156.83	14,827.61	67,275.00	67,275.00	69,275.00	2,000.00
Total **Total Operating Expenses**	423,438.64	313,798.69	374,175.00	378,350.00	446,525.00	72,350.00
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total PARKS - STRUCTURAL AND MECHANICAL	423,438.64	313,798.69	374,175.00	378,350.00	446,525.00	72,350.00
0-850207 PARKS - OGDEN RIVER PARKWAY						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850207-12208 OTHER OPERATING SUPPLIES	200.00	550.00	2,100.00	2,100.00	2,100.00	0.00
Total **Total Supplies**	200.00	550.00	2,100.00	2,100.00	2,100.00	0.00
1-05-850207-13103 UTILITIES - ELECTRIC	5,015.59	2,427.78	2,000.00	2,000.00	2,000.00	0.00
1-05-850207-13104 UTILITIES - WATER	72,359.73	59,012.42	37,000.00	37,000.00	37,000.00	0.00
1-05-850207-13406 PROFESSIONAL AND TECH	129,733.48	64,184.74	99,925.00	104,625.00	99,925.00	0.00

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Total	**Total Charges for Services**	207,108.80	125,624.94	138,925.00	143,625.00	138,925.00	0.00
1-05-850207-14101	PARKS PARKWAY FACILITIES	130.00	120.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	130.00	120.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	207,438.80	126,294.94	141,025.00	145,725.00	141,025.00	0.00
Total	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	PARKS - OGDEN RIVER PARKWAY	207,438.80	126,294.94	141,025.00	145,725.00	141,025.00	0.00
0-850208	PARKS - STADIUM/MULTI-USE FACILITY						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850208-12201	CHEMICALS	1,011.00	0.00	1,100.00	1,100.00	1,100.00	0.00
1-05-850208-12208	OTHER OPERATING SUPPLIES	9,202.33	1,055.11	5,000.00	5,000.00	5,000.00	0.00
1-05-850208-12210	SMALL TOOLS & EQUIPMENT	312.00	148.64	500.00	500.00	500.00	0.00
1-05-850208-12302	BUILDING MATERIAL SUPPLIES	2,660.10	231.00	3,300.00	3,800.00	3,300.00	0.00
Total	**Total Supplies**	13,185.43	1,434.75	9,900.00	10,400.00	9,900.00	0.00
1-05-850208-13103	UTILITIES - ELECTRIC	32,563.24	25,874.24	28,000.00	28,000.00	28,000.00	0.00

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1-05-850208-13104 UTILITIES - WATER	29,680.40	10,601.82	18,500.00	18,500.00	18,500.00	0.00
1-05-850208-13406 PROFESSIONAL AND TECH	1,647.00	941.10	2,500.00	3,950.00	2,500.00	0.00
Total **Total Charges for Services**	63,890.64	37,417.16	49,000.00	50,450.00	49,000.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	77,076.07	38,851.91	58,900.00	60,850.00	58,900.00	0.00
Total PARKS - STADIUM/MULTI-USE FACILITY	77,076.07	38,851.91	58,900.00	60,850.00	58,900.00	0.00
0-850209 CEMETERY - ADMINISTRATION						
1-04-850209-11101 FULL TIME EMPLOYEES	42,950.59	35,542.90	40,600.00	40,600.00	41,525.00	925.00
1-04-850209-11102 OVERTIME	656.73	184.40	1,100.00	1,100.00	1,100.00	0.00
1-04-850209-11201 WORKERS' COMP PREM	624.67	492.77	600.00	600.00	625.00	25.00
1-04-850209-11203 BENEFITS - FICA	3,272.61	2,740.65	3,150.00	3,150.00	3,150.00	0.00
1-04-850209-11204 BENEFITS - RETIREMENT	8,209.31	6,845.18	7,900.00	7,900.00	7,900.00	0.00
1-04-850209-11205 BENEFITS - INSURANCE	675.36	320.19	675.00	675.00	675.00	0.00
1-04-850209-11206 BENEFITS - DISABILITY INS	110.29	192.74	250.00	250.00	250.00	0.00
Total **Total Personnel Services**	56,499.56	46,318.83	54,275.00	54,275.00	55,225.00	950.00
1-04-850209-12102 OFFICE SUPPLIES/OUTSIDE	556.75	282.35	800.00	1,100.00	800.00	0.00
1-04-850209-12104 PRINTING & BINDING/OUTSIDE	0.00	405.00	550.00	1,100.00	550.00	0.00

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1-04-850209-12105 POSTAGE/STOCKROOM	9.19	14.70	100.00	100.00	100.00	0.00
1-04-850209-12208 OTHER OPERATING SUPPLIES	267.09	480.76	625.00	625.00	625.00	0.00
Total **Total Supplies**	833.03	1,182.81	2,075.00	2,925.00	2,075.00	0.00
1-04-850209-13101 TELEPHONE	2,000.04	1,650.00	2,000.00	2,000.00	2,000.00	0.00
1-04-850209-13301 TRAVEL	1,761.37	1,846.91	1,775.00	1,775.00	1,775.00	0.00
1-04-850209-13302 EDUCATION	328.50	431.85	475.00	475.00	475.00	0.00
Total **Total Charges for Services**	4,089.91	3,928.76	4,250.00	4,250.00	4,250.00	0.00
1-04-850209-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	150.00	150.00	150.00	0.00
1-04-850209-14402 MEMBERSHIPS	271.50	270.00	275.00	275.00	275.00	0.00
Total **Total Other Operating Expenses**	271.50	270.00	425.00	425.00	425.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	61,694.00	51,700.40	61,025.00	61,875.00	61,975.00	950.00
Total CEMETERY - ADMINISTRATION	61,694.00	51,700.40	61,025.00	61,875.00	61,975.00	950.00
0-850210 CEMETERY - MAINTENANCE						
1-04-850210-11101 FULL TIME EMPLOYEES	37,748.93	30,287.25	40,425.00	40,425.00	40,525.00	100.00
1-04-850210-11102 OVERTIME	6,163.04	3,236.26	8,600.00	8,600.00	8,600.00	0.00

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1000 GENERAL FUND
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800000 OGDEN REDEVELOPMENT AGENCY
850000 PUBLIC SERVICES
850000 PUBLIC SERVICES
850200 PARKS AND CEMETERY

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-850210-11104 TEMPORARY EMPLOYEES	51,861.34	25,462.78	79,025.00	79,025.00	79,025.00	0.00
1-04-850210-11201 WORKERS' COMP PREM	3,003.97	1,787.09	3,600.00	3,600.00	3,650.00	50.00
1-04-850210-11203 BENEFITS - FICA	7,267.36	4,392.46	9,650.00	9,650.00	9,700.00	50.00
1-04-850210-11204 BENEFITS - RETIREMENT	7,659.06	6,041.31	9,050.00	9,050.00	9,100.00	50.00
1-04-850210-11205 BENEFITS - INSURANCE	11,415.96	8,333.90	12,325.00	12,325.00	11,975.00	350.00-
1-04-850210-11206 BENEFITS - DISABILITY INS	118.43	202.40	250.00	250.00	250.00	0.00
1-04-850210-11208 CELL PHONE STIPEND	363.00	273.00	350.00	350.00	350.00	0.00
Total **Total Personnel Services**	125,601.09	80,016.45	163,275.00	163,275.00	163,175.00	100.00-
1-04-850210-12201 CHEMICALS	93.50	0.00	500.00	500.00	500.00	0.00
1-04-850210-12203 CLEANING & SANITATION SUPPLIES	280.50	153.00	300.00	300.00	300.00	0.00
1-04-850210-12206 GAS & OIL/GARAGE	7,929.52	5,102.16	8,500.00	8,500.00	8,500.00	0.00
1-04-850210-12208 OTHER OPERATING SUPPLIES	1,509.57	1,334.26	1,575.00	1,575.00	1,575.00	0.00
1-04-850210-12210 SMALL TOOLS & EQUIPMENT	2,844.43	1,799.64	3,225.00	3,225.00	3,225.00	0.00
1-04-850210-12302 BUILDING MATERIAL SUPPLIES	214.79	0.00	275.00	275.00	275.00	0.00
1-04-850210-12303 PAINT AND PAINTING SUPPLIES	0.00	0.00	150.00	150.00	150.00	0.00
1-04-850210-12305 ELECTRICAL SUPPLIES	75.00	0.00	100.00	100.00	100.00	0.00
1-04-850210-12306 EQUIPMENT REPLACEMENT PARTS	0.00	152.54	1,500.00	1,500.00	1,500.00	0.00
1-04-850210-12307 EQUIPMENT REPAIR SUPPLIES	0.00	0.00	150.00	150.00	150.00	0.00
1-04-850210-12308 STRUCT STEEL IRON & RELATE	0.00	0.00	150.00	150.00	150.00	0.00
Total **Total Supplies**	12,947.31	8,541.60	16,425.00	16,425.00	16,425.00	0.00

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Account Number	2016 Actuals	2017 YTD Actuals	2017 Council Adopted	FY2017 YTD Budget	2018 Mayor/CAO Rec	Adopted \$-Chg FY17-FY18
1	OGDEN CITY CORPORATION					
1000	GENERAL FUND					
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800000	OGDEN REDEVELOPMENT AGENCY					
850000	PUBLIC SERVICES					
850000	PUBLIC SERVICES					
850200	PARKS AND CEMETERY					
1-04-850210-13101 TELEPHONE	1,250.04	1,050.00	1,250.00	1,250.00	1,250.00	0.00
1-04-850210-13410 LAUNDRY & SANITARY SERVICE	0.00	0.00	250.00	250.00	250.00	0.00
Total **Total Charges for Services**	1,250.04	1,050.00	1,500.00	1,500.00	1,500.00	0.00
1-04-850210-14104 EQUIP MAINTENANCE/GARAGE	0.00	248.04	0.00	0.00	0.00	0.00
1-04-850210-14204 COMMUNICATIONS EQUIP SERVICES	238.44	175.00	225.00	225.00	225.00	0.00
1-04-850210-14302 FLEET VEHICLE LEASE	26,496.57	27,202.15	41,850.00	41,850.00	42,850.00	1,000.00
Total **Total Other Operating Expenses**	26,735.01	27,625.19	42,075.00	42,075.00	43,075.00	1,000.00
Total **Total Operating Expenses**	166,533.45	117,233.24	223,275.00	223,275.00	224,175.00	900.00
Total	166,533.45	117,233.24	223,275.00	223,275.00	224,175.00	900.00
0-850211	CEMETERY - INTERMENT					
1-04-850211-11101 FULL TIME EMPLOYEES	69,141.53	52,598.32	69,525.00	69,525.00	70,675.00	1,150.00
1-04-850211-11102 OVERTIME	10,768.73	8,222.69	17,725.00	17,725.00	17,725.00	0.00
1-04-850211-11201 WORKERS' COMP PREM	2,404.82	1,841.05	2,075.00	2,075.00	2,150.00	75.00
1-04-850211-11203 BENEFITS - FICA	5,653.66	4,391.74	6,250.00	6,250.00	6,250.00	0.00
1-04-850211-11204 BENEFITS - RETIREMENT	14,670.53	11,233.64	15,975.00	15,975.00	16,000.00	25.00
1-04-850211-11205 BENEFITS - INSURANCE	34,097.10	25,571.71	34,375.00	34,375.00	34,200.00	175.00-
1-04-850211-11206 BENEFITS - DISABILITY INS	202.79	355.12	450.00	450.00	450.00	0.00
1-04-850211-11208 CELL PHONE STIPEND	726.00	546.00	725.00	725.00	725.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Personnel Services**	137,665.16	104,760.27	147,100.00	147,100.00	148,175.00	1,075.00
1-04-850211-12206 GAS & OIL/GARAGE	513.33	1,130.00	2,375.00	2,375.00	2,375.00	0.00
1-04-850211-12208 OTHER OPERATING SUPPLIES	603.50	299.95	750.00	830.00	750.00	0.00
1-04-850211-12210 SMALL TOOLS & EQUIPMENT	39.19	3,330.00	3,350.00	3,550.00	3,350.00	0.00
1-04-850211-12302 BUILDING MATERIAL SUPPLIES	0.00	282.19	300.00	300.00	300.00	0.00
Total **Total Supplies**	1,156.02	5,042.14	6,775.00	7,055.00	6,775.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-04-850211-14302 FLEET VEHICLE LEASE	17,064.00	12,798.00	31,875.00	31,875.00	32,875.00	1,000.00
Total **Total Other Operating Expenses**	17,064.00	12,798.00	31,875.00	31,875.00	32,875.00	1,000.00
Total **Total Operating Expenses**	155,885.18	122,600.41	185,750.00	186,030.00	187,825.00	2,075.00
Total CEMETERY - INTERMENT	155,885.18	122,600.41	185,750.00	186,030.00	187,825.00	2,075.00
Total PARKS AND CEMETERY	3,089,361.61	2,256,274.79	3,200,950.00	3,215,055.00	3,214,150.00	13,200.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-850401 RECREATION - GENERAL						
1-05-850401-11101 FULL TIME EMPLOYEES	268.50	106.38	0.00	0.00	0.00	0.00
1-05-850401-11102 OVERTIME	2,636.64	519.00	2,950.00	2,950.00	2,950.00	0.00
1-05-850401-11104 TEMPORARY EMPLOYEES	36,078.69	26,439.06	51,750.00	51,750.00	51,750.00	0.00
1-05-850401-11201 WORKERS' COMP PREM	1,001.81	634.80	1,550.00	1,550.00	1,550.00	0.00
1-05-850401-11203 BENEFITS - FICA	2,967.66	2,070.64	4,175.00	4,175.00	4,175.00	0.00
1-05-850401-11204 BENEFITS - RETIREMENT	61.54	29.91	550.00	550.00	550.00	0.00
1-05-850401-11206 BENEFITS - DISABILITY INS	0.00	0.00	25.00	25.00	25.00	0.00
Total **Total Personnel Services**	43,014.84	29,799.79	61,000.00	61,000.00	61,000.00	0.00
1-05-850401-12102 OFFICE SUPPLIES/OUTSIDE	111.74	104.10	200.00	200.00	200.00	0.00
1-05-850401-12104 PRINTING & BINDING/OUTSIDE	603.43	805.46	500.00	500.00	500.00	0.00
1-05-850401-12206 GAS & OIL/GARAGE	4,869.80	3,431.48	4,700.00	4,700.00	4,700.00	0.00
1-05-850401-12208 OTHER OPERATING SUPPLIES	4,463.86	5,104.49	3,050.00	6,050.00	3,050.00	0.00
Total **Total Supplies**	10,048.83	9,445.53	8,450.00	11,450.00	8,450.00	0.00
1-05-850401-13301 TRAVEL	1,139.88	1,137.27	650.00	650.00	650.00	0.00
1-05-850401-13407 OUTSIDE SERVICES/TEMPORARY	1,023.00	0.00	0.00	0.00	0.00	0.00
1-05-850401-13410 CONTRACTUAL AGREEMENTS	5,117.00	40,706.75	0.00	44,875.00	0.00	0.00
Total **Total Charges for Services**	7,279.88	41,844.02	650.00	45,525.00	650.00	0.00
1-05-850401-14101 BUILDING REPAIR & MAINTENANCE	9,280.00	5,173.83	0.00	0.00	0.00	0.00

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1-05-850401-14104 EQUIP MAINTENANCE/GARAGE	0.00	11.58	100.00	100.00	100.00	0.00
1-05-850401-14110 RECREATION GENERAL MAINTENANCE	30,118.46	0.00	0.00	5,225.00	0.00	0.00
1-05-850401-14204 COMMUNICATIONS EQUIP SERVICES	6,995.16	2,875.00	3,475.00	3,475.00	3,525.00	50.00
1-05-850401-14302 FLEET VEHICLE LEASE	21,935.85	19,607.60	28,650.00	28,650.00	29,650.00	1,000.00
1-05-850401-14303 COMM. DRIVER LIC. CITY PD	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850401-14403 ADVERTISING	1,195.42	697.70	500.00	500.00	500.00	0.00
Total **Total Other Operating Expenses**	69,524.89	28,365.71	32,825.00	38,050.00	33,875.00	1,050.00
1-05-850401-15201 DATA PROC - NEW SV & EQUIP	2,959.95	0.00	3,000.00	3,000.00	3,000.00	0.00
Total **Total Data Processing**	2,959.95	0.00	3,000.00	3,000.00	3,000.00	0.00
Total **Total Operating Expenses**	132,828.39	109,455.05	105,925.00	159,025.00	106,975.00	1,050.00
Total RECREATION - GENERAL	132,828.39	109,455.05	105,925.00	159,025.00	106,975.00	1,050.00
0-850402 RECREATION - PROGRAMS						
1-05-850402-11101 FULL TIME EMPLOYEES	216,757.81	175,657.83	209,775.00	209,775.00	220,475.00	10,700.00
1-05-850402-11102 OVERTIME	8,716.29	5,651.03	5,125.00	5,125.00	5,125.00	0.00
1-05-850402-11104 TEMPORARY EMPLOYEES	17,729.96	0.00	700.00	700.00	700.00	0.00
1-05-850402-11201 WORKERS' COMP PREM	6,611.06	4,997.14	5,950.00	5,950.00	6,250.00	300.00
1-05-850402-11203 BENEFITS - FICA	17,534.50	13,073.58	12,000.00	12,000.00	16,050.00	4,050.00
1-05-850402-11204 BENEFITS - RETIREMENT	39,310.84	31,813.80	37,725.00	37,725.00	38,825.00	1,100.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>	
1-05-850402-11205	BENEFITS - INSURANCE	45,833.54	38,158.20	49,675.00	49,675.00	49,550.00	125.00-
1-05-850402-11206	BENEFITS - DISABILITY INS	595.12	1,091.33	1,325.00	1,325.00	1,400.00	75.00
1-05-850402-11207	VEHICLE ALLOWANCE	1,126.16	0.00	2,600.00	2,600.00	2,600.00	0.00
1-05-850402-11208	CELL PHONE STIPEND	2,571.50	1,956.50	2,575.00	2,575.00	2,575.00	0.00
Total	**Total Personnel Services**	356,786.78	272,399.41	327,450.00	327,450.00	343,550.00	16,100.00
1-05-850402-12102	OFFICE SUPPLIES/OUTSIDE	316.73	260.00	400.00	400.00	400.00	0.00
1-05-850402-12104	PRINTING & BINDING/OUTSIDE	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850402-12105	POSTAGE/STOCKROOM	0.00	0.00	1,250.00	1,250.00	1,250.00	0.00
1-05-850402-12208	OTHER OPERATING SUPPLIES	2,345.74	2,875.68	2,400.00	2,400.00	2,400.00	0.00
Total	**Total Supplies**	2,662.47	3,135.68	4,150.00	4,150.00	4,150.00	0.00
1-05-850402-13101	TELEPHONE	7,625.04	6,375.00	7,625.00	7,625.00	7,625.00	0.00
1-05-850402-13109	WIRELESS PHONE	80.02	0.00	475.00	475.00	475.00	0.00
1-05-850402-13204	SECURITY	112.97	0.00	1,225.00	1,225.00	1,225.00	0.00
1-05-850402-13208	WELLNESS PROGRAM	20.86	10.31-	125.00	125.00	125.00	0.00
1-05-850402-13301	TRAVEL	0.00	690.90	2,500.00	2,500.00	2,500.00	0.00
1-05-850402-13302	EDUCATION	0.00	198.15	1,000.00	1,000.00	1,000.00	0.00
1-05-850402-13303	MILEAGE REIMB	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
1-05-850402-13407	OUTSIDE SERVICES/TEMPORARY	0.00	401.80	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	7,838.89	7,655.54	14,150.00	14,150.00	14,150.00	0.00

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1-05-850402-14105 EQUIP MAINTENANCE/OUTSIDE	257.10	0.00	525.00	525.00	525.00	0.00
Total **Total Other Operating Expenses**	257.10	0.00	525.00	525.00	525.00	0.00
Total **Total Operating Expenses**	367,545.24	283,190.63	346,275.00	346,275.00	362,375.00	16,100.00
Total RECREATION - PROGRAMS	367,545.24	283,190.63	346,275.00	346,275.00	362,375.00	16,100.00
0-850403 RECREATION - YOUTH PROGRAMS						
1-05-850403-11102 OVERTIME	1,283.25	105.00	0.00	0.00	0.00	0.00
1-05-850403-11104 TEMPORARY EMPLOYEES	17,580.01	13,487.47	22,250.00	22,250.00	22,250.00	0.00
1-05-850403-11201 WORKERS' COMP PREM	446.82	349.99	1,050.00	1,050.00	1,050.00	0.00
1-05-850403-11203 BENEFITS - FICA	1,374.24	1,022.35	2,700.00	2,700.00	2,700.00	0.00
1-05-850403-11204 BENEFITS - RETIREMENT	5.81	0.00	0.00	0.00	0.00	0.00
Total **Total Personnel Services**	20,690.13	14,964.81	26,000.00	26,000.00	26,000.00	0.00
1-05-850403-12104 PRINTING & BINDING/OUTSIDE	1,040.29	1,613.70	2,150.00	2,150.00	2,150.00	0.00
1-05-850403-12204 PLAQUES, TROPHIES AND AWARDS	3,124.70	2,883.26	3,125.00	3,125.00	3,125.00	0.00
1-05-850403-12208 OTHER OPERATING SUPPLIES	32,650.06	12,605.61	32,025.00	35,025.00	32,025.00	0.00
1-05-850403-12210 SMALL TOOLS & EQUIPMENT	0.00	156.00	250.00	250.00	250.00	0.00
Total **Total Supplies**	36,815.05	17,258.57	37,550.00	40,550.00	37,550.00	0.00
1-05-850403-13406 PROFESSIONAL AND TECH	44,807.43	33,430.57	41,050.00	35,050.00	41,050.00	0.00

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Total **Total Charges for Services**	44,807.43	33,430.57	41,050.00	35,050.00	41,050.00	0.00
1-05-850403-14202 BUILDING RENTAL	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
1-05-850403-14203 EQUIPMENT RENTAL	0.00	0.00	2,650.00	2,650.00	2,650.00	0.00
1-05-850403-14402 MEMBERSHIPS	0.00	975.00	800.00	800.00	800.00	0.00
Total **Total Other Operating Expenses**	0.00	975.00	5,550.00	5,550.00	5,550.00	0.00
Total **Total Operating Expenses**	102,312.61	66,628.95	110,150.00	107,150.00	110,150.00	0.00
Total RECREATION - YOUTH PROGRAMS	102,312.61	66,628.95	110,150.00	107,150.00	110,150.00	0.00
0-850406 RECREATION - LORIN FARR POOL						
1-05-850406-11101 FULL TIME EMPLOYEES	168.05	231.20	0.00	0.00	0.00	0.00
1-05-850406-11102 OVERTIME	1,782.72	438.69	0.00	0.00	0.00	0.00
1-05-850406-11104 TEMPORARY EMPLOYEES	77,491.49	45,460.84	49,875.00	49,875.00	49,875.00	0.00
1-05-850406-11201 WORKERS' COMP PREM	2,143.00	1,254.77	1,500.00	1,500.00	1,500.00	0.00
1-05-850406-11203 BENEFITS - FICA	6,077.56	3,529.24	3,825.00	3,825.00	3,825.00	0.00
Total **Total Personnel Services**	87,662.82	50,914.74	55,200.00	55,200.00	55,200.00	0.00
1-05-850406-12201 CHEMICALS	14,122.45	13,308.22	16,400.00	16,400.00	16,400.00	0.00
1-05-850406-12202 DRUGS/MEDICINE/LAB SUPPLY	294.09	0.00	325.00	325.00	325.00	0.00
1-05-850406-12208 OTHER OPERATING SUPPLIES	8,049.36	3,471.84	6,000.00	6,000.00	6,000.00	0.00

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1-05-850406-12210 SMALL TOOLS & EQUIPMENT	340.30	0.00	250.00	250.00	250.00	0.00
1-05-850406-12302 BUILDING MATERIAL SUPPLIES	185.68	403.59	4,275.00	4,275.00	4,275.00	0.00
1-05-850406-12303 PAINT AND PAINTING SUPPLIES	0.00	0.00	275.00	275.00	275.00	0.00
1-05-850406-12304 PLUMBING SUPPLIES	0.00	0.00	275.00	275.00	275.00	0.00
1-05-850406-12305 ELECTRICAL SUPPLIES	0.00	0.00	250.00	250.00	250.00	0.00
Total **Total Supplies**	22,991.88	17,183.65	28,050.00	28,050.00	28,050.00	0.00
1-05-850406-13102 UTILITIES - GAS	19,235.02	14,188.77	13,500.00	13,500.00	13,500.00	0.00
1-05-850406-13103 UTILITIES - ELECTRIC	11,356.46	11,031.62	13,500.00	13,500.00	13,500.00	0.00
1-05-850406-13104 UTILITIES - WATER	5,289.30	3,924.70	4,000.00	4,000.00	4,000.00	0.00
1-05-850406-13405 INSURANCE	900.00	900.00	1,800.00	1,800.00	1,800.00	0.00
1-05-850406-13406 PROFESSIONAL AND TECH	5,557.68	3,090.03	9,775.00	9,775.00	9,775.00	0.00
Total **Total Charges for Services**	42,338.46	33,135.12	42,575.00	42,575.00	42,575.00	0.00
1-05-850406-14101 BUILDING REPAIR & MAINTENANCE	8,230.37	747.62	0.00	0.00	0.00	0.00
1-05-850406-14105 EQUIP MAINTENANCE/OUTSIDE	200.00	0.00	300.00	300.00	300.00	0.00
1-05-850406-14403 ADVERTISING	89.97	123.99	2,175.00	2,175.00	2,175.00	0.00
1-05-850406-14408 MERCHANDISE-CONCESSIONS FOR RE	15,074.76	6,027.16	7,000.00	7,000.00	7,000.00	0.00
Total **Total Other Operating Expenses**	23,595.10	6,898.77	9,475.00	9,475.00	9,475.00	0.00
Total **Total Operating Expenses**	176,588.26	108,132.28	135,300.00	135,300.00	135,300.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total RECREATION - LORIN FARR POOL	176,588.26	108,132.28	135,300.00	135,300.00	135,300.00	0.00
0-850407 RECREATION - GOLDEN HOURS CENTER						
1-05-850407-11101 FULL TIME EMPLOYEES	103,220.53	78,838.25	95,800.00	95,800.00	100,475.00	4,675.00
1-05-850407-11102 OVERTIME	0.00	60.48	0.00	0.00	0.00	0.00
1-05-850407-11104 TEMPORARY EMPLOYEES	36,185.30	25,143.06	29,650.00	29,650.00	29,650.00	0.00
1-05-850407-11201 WORKERS' COMP PREM	3,688.85	2,618.51	3,225.00	3,225.00	3,325.00	100.00
1-05-850407-11203 BENEFITS - FICA	10,675.14	7,983.96	9,550.00	9,550.00	9,600.00	50.00
1-05-850407-11204 BENEFITS - RETIREMENT	17,573.66	13,982.60	17,150.00	17,150.00	17,425.00	275.00
1-05-850407-11205 BENEFITS - INSURANCE	4,999.26	379.08	17,875.00	17,875.00	500.00	17,375.00-
1-05-850407-11206 BENEFITS - DISABILITY INS	261.96	473.72	600.00	600.00	600.00	0.00
1-05-850407-11208 CELL PHONE STIPEND	363.00	273.00	350.00	350.00	350.00	0.00
Total **Total Personnel Services**	176,967.70	129,752.66	174,200.00	174,200.00	161,925.00	12,275.00-
1-05-850407-12102 OFFICE SUPPLIES/OUTSIDE	435.12	428.58	475.00	475.00	475.00	0.00
1-05-850407-12104 PRINTING & BINDING/OUTSIDE	2,615.88	1,714.46	1,775.00	1,775.00	1,775.00	0.00
1-05-850407-12106 POSTAGE/OUTSIDE	512.53	94.00	525.00	525.00	525.00	0.00
1-05-850407-12203 CLEANING & SANITATION SUPPLIES	383.52	459.59	1,550.00	1,550.00	1,550.00	0.00
1-05-850407-12204 SPECIAL SUPPLIES - CLASS SUPP	1,305.91	1,537.66	1,600.00	1,600.00	1,600.00	0.00
1-05-850407-12208 OTHER OPERATING SUPPLIES	11,136.52	278.26	300.00	300.00	300.00	0.00
1-05-850407-12210 SMALL TOOLS & EQUIPMENT	119.98	41.94	150.00	150.00	150.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	16,509.46	4,554.49	6,375.00	6,375.00	6,375.00	0.00
1-05-850407-13101 TELEPHONE	2,250.00	1,850.00	2,250.00	2,250.00	2,250.00	0.00
1-05-850407-13102 UTILITIES - GAS	9,924.85	6,070.15	10,600.00	10,600.00	10,600.00	0.00
1-05-850407-13103 UTILITIES - ELECTRIC	15,000.00	13,560.77	15,000.00	15,000.00	15,000.00	0.00
1-05-850407-13104 UTILITIES - WATER	3,183.59	1,776.27	2,750.00	2,750.00	2,750.00	0.00
1-05-850407-13208 WELLNESS PROGRAM	83.02	186.78	250.00	250.00	250.00	0.00
1-05-850407-13302 EDUCATION	0.00	99.07	0.00	0.00	0.00	0.00
1-05-850407-13303 MILEAGE REIMB	0.00	0.00	500.00	500.00	500.00	0.00
1-05-850407-13406 PROFESSIONAL AND TECH	333.35	4,791.44	8,500.00	8,500.00	8,500.00	0.00
1-05-850407-13410 CONTRACTUAL SERVICES	6,351.53	4,486.24	10,100.00	10,100.00	10,100.00	0.00
Total **Total Charges for Services**	37,126.34	23,237.84	49,950.00	49,950.00	49,950.00	0.00
1-05-850407-14101 BUILDING REPAIR & MAINTENANCE	14.97	0.00	0.00	0.00	0.00	0.00
1-05-850407-14105 EQUIP MAINTENANCE/OUTSIDE	834.46	1,509.37	1,925.00	1,925.00	1,925.00	0.00
1-05-850407-14302 FLEET VEHICLE LEASE	85.40	106.75	425.00	425.00	425.00	0.00
1-05-850407-14601 CABLE TV	0.00	0.00	600.00	600.00	600.00	0.00
1-05-850407-14602 OTHER SERVICES & CHGS	475.24	0.00	2,075.00	2,075.00	2,075.00	0.00
Total **Total Other Operating Expenses**	1,410.07	1,616.12	5,025.00	5,025.00	5,025.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00

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 850400 RECREATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Operating Expenses**	232,013.57	159,161.11	235,550.00	235,550.00	223,275.00	12,275.00-
Total	RECREATION - GOLDEN HOURS CENTER	232,013.57	159,161.11	235,550.00	235,550.00	223,275.00	12,275.00-
0-850408	RECREATION - MWC - AFTER SCHOOL SPORTS						
1-05-850408-11104	TEMPORARY EMPLOYEES	609.75	0.00	0.00	0.00	0.00	0.00
1-05-850408-11201	WORKERS' COMP PREM	8.93	0.00	0.00	0.00	0.00	0.00
1-05-850408-11203	BENEFITS - FICA	46.66	0.00	0.00	0.00	0.00	0.00
Total	**Total Personnel Services**	665.34	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850408-13406	PROFESSIONAL AND TECH	90,434.44	31,978.51	97,500.00	97,500.00	97,500.00	0.00
Total	**Total Charges for Services**	90,434.44	31,978.51	97,500.00	97,500.00	97,500.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	91,099.78	31,978.51	97,500.00	97,500.00	97,500.00	0.00
Total	RECREATION - MWC - AFTER SCHOOL SPORT	91,099.78	31,978.51	97,500.00	97,500.00	97,500.00	0.00
0-850409	RECREATION - MWC - SPECIAL EVENTS						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850409-13406 PROFESSIONAL AND TECH	11,568.57	12,480.69	15,000.00	15,000.00	15,000.00	0.00
Total **Total Charges for Services**	11,568.57	12,480.69	15,000.00	15,000.00	15,000.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	11,568.57	12,480.69	15,000.00	15,000.00	15,000.00	0.00
Total RECREATION - MWC - SPECIAL EVENTS	11,568.57	12,480.69	15,000.00	15,000.00	15,000.00	0.00
0-850410 RECREATION - MWC - SWIMMING POOL						
1-05-850410-11104 TEMPORARY EMPLOYEES	71,467.53	39,784.53	63,700.00	63,700.00	63,700.00	0.00
1-05-850410-11201 WORKERS' COMP PREM	1,696.31	1,066.76	500.00	500.00	500.00	0.00
1-05-850410-11203 BENEFITS - FICA	5,665.70	3,043.76	6,000.00	6,000.00	6,000.00	0.00
1-05-850410-11204 BENEFITS - RETIREMENT	121.51	0.00	0.00	0.00	0.00	0.00
Total **Total Personnel Services**	78,951.05	43,895.05	70,200.00	70,200.00	70,200.00	0.00
1-05-850410-12208 OTHER OPERATING SUPPLIES	7,253.36	7,134.35	10,000.00	10,000.00	10,000.00	0.00
Total **Total Supplies**	7,253.36	7,134.35	10,000.00	10,000.00	10,000.00	0.00
1-05-850410-13406 PROFESSIONAL AND TECH	11,530.72	2,215.84	21,000.00	21,000.00	21,000.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Charges for Services**	11,530.72	2,215.84	21,000.00	21,000.00	21,000.00	0.00
Total **Total Operating Expenses**	97,735.13	53,245.24	101,200.00	101,200.00	101,200.00	0.00
Total RECREATION - MWC - SWIMMING POOL	97,735.13	53,245.24	101,200.00	101,200.00	101,200.00	0.00
0-850411 RECREATION - MWC - GENERAL ADMIN/OPERAT						
1-05-850411-11101 FULL TIME EMPLOYEES	100,123.24	81,658.95	101,875.00	101,875.00	102,925.00	1,050.00
1-05-850411-11102 OVERTIME	12,767.19	9,830.46	0.00	0.00	0.00	0.00
1-05-850411-11104 TEMPORARY EMPLOYEES	31,106.87	31,556.95	32,550.00	32,550.00	32,550.00	0.00
1-05-850411-11201 WORKERS' COMP PREM	2,705.67	2,385.92	1,950.00	1,950.00	2,025.00	75.00
1-05-850411-11203 BENEFITS - FICA	10,786.06	9,267.66	7,550.00	7,550.00	7,575.00	25.00
1-05-850411-11204 BENEFITS - RETIREMENT	18,771.94	15,246.01	16,300.00	16,300.00	17,175.00	875.00
1-05-850411-11205 BENEFITS - INSURANCE	31,190.84	31,314.80	34,450.00	34,450.00	40,225.00	5,775.00
1-05-850411-11206 BENEFITS - DISABILITY INS	227.79	517.25	625.00	625.00	675.00	50.00
1-05-850411-11208 CELL PHONE STIPEND	489.50	500.50	650.00	650.00	650.00	0.00
Total **Total Personnel Services**	208,169.10	182,278.50	195,950.00	195,950.00	203,800.00	7,850.00
1-05-850411-12102 OFFICE SUPPLIES/OUTSIDE	1,503.79	1,427.30	10,900.00	10,900.00	10,900.00	0.00
1-05-850411-12201 CHEMICALS	139.50	0.00	0.00	0.00	0.00	0.00
1-05-850411-12208 OTHER OPERATING SUPPLIES	4,424.54	850.10	0.00	0.00	0.00	0.00
1-05-850411-12210 SMALL TOOLS & EQUIPMENT	170.15	0.00	0.00	0.00	0.00	0.00

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 850400 RECREATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	6,237.98	2,277.40	10,900.00	10,900.00	10,900.00	0.00
1-05-850411-13101 TELEPHONE	5,199.96	4,350.00	5,200.00	5,200.00	5,200.00	0.00
1-05-850411-13102 UTILITIES - GAS	0.00	0.00	38,500.00	38,500.00	38,500.00	0.00
1-05-850411-13103 UTILITIES - ELECTRIC	0.00	0.00	34,475.00	34,475.00	34,475.00	0.00
1-05-850411-13104 UTILITIES - WATER	0.00	0.00	20,050.00	20,050.00	20,050.00	0.00
1-05-850411-13106 UTILITIES - REFUSE	0.00	0.00	2,200.00	2,200.00	2,200.00	0.00
1-05-850411-13204 SECURITY	0.00	0.00	550.00	550.00	550.00	0.00
1-05-850411-13302 EDUCATION	0.00	148.61	0.00	0.00	0.00	0.00
1-05-850411-13406 PROFESSIONAL AND TECH	28,055.41	9,297.19	12,000.00	17,950.00	12,000.00	0.00
1-05-850411-13410 CONTRACTUAL SERVICES	1,886.76	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	35,142.13	13,795.80	112,975.00	118,925.00	112,975.00	0.00
1-05-850411-14101 BUILDING REPAIR & MAINTENANCE	12,880.39	13,629.56	4,000.00	34,000.00	4,000.00	0.00
1-05-850411-14302 FLEET VEHICLE LEASE	373.85	0.00	0.00	0.00	0.00	0.00
1-05-850411-14411 DIRECT PROJECT COSTS - RAMP GRAN	0.00	0.00	0.00	2,500.00	0.00	0.00
Total **Total Other Operating Expenses**	13,254.24	13,629.56	4,000.00	36,500.00	4,000.00	0.00
1-05-850411-15101 DATA PROC - SERVICE	8,812.24	6,789.00	8,050.00	8,050.00	8,350.00	300.00
Total **Total Data Processing**	8,812.24	6,789.00	8,050.00	8,050.00	8,350.00	300.00
Total **Total Operating Expenses**	271,615.69	218,770.26	331,875.00	370,325.00	340,025.00	8,150.00

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<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	RECREATION - MWC - GENERAL ADMIN/OPEF	271,615.69	218,770.26	331,875.00	370,325.00	340,025.00	8,150.00
Total	RECREATION	1,483,307.24	1,043,042.72	1,478,775.00	1,567,325.00	1,491,800.00	13,025.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-850820 CHRISTMAS VILLAGE						
1-05-850820-11101 FULL TIME EMPLOYEES	72,089.16	62,030.75	72,925.00	72,925.00	72,925.00	0.00
1-05-850820-11102 OVERTIME	16,234.80	17,204.66	30,000.00	30,000.00	30,000.00	0.00
1-05-850820-11104 TEMPORARY EMPLOYEES	7,650.32	12,303.89	1,475.00	1,475.00	1,475.00	0.00
1-05-850820-11201 WORKERS' COMP PREM	2,975.49	2,844.52	2,450.00	2,450.00	2,450.00	0.00
1-05-850820-11203 BENEFITS - FICA	7,149.75	6,804.37	3,375.00	3,375.00	7,200.00	3,825.00
1-05-850820-11204 BENEFITS - RETIREMENT	15,123.33	13,841.28	5,525.00	5,525.00	15,250.00	9,725.00
1-05-850820-11205 BENEFITS - INSURANCE	17,540.60	14,860.69	23,000.00	23,000.00	18,000.00	5,000.00-
1-05-850820-11206 BENEFITS - DISABILITY INS	0.00	0.00	1,725.00	1,725.00	0.00	1,725.00-
Total **Total Personnel Services**	138,763.45	129,890.16	140,475.00	140,475.00	147,300.00	6,825.00
1-05-850820-12105 POSTAGE/STOCKROOM	691.09	7.30	450.00	450.00	450.00	0.00
1-05-850820-12208 OTHER OPERATING SUPPLIES CHRISTI	20,841.72	20,909.06	21,050.00	21,050.00	21,050.00	0.00
1-05-850820-12210 SMALL TOOLS & EQUIPMENT	3,719.63	4,849.63	5,000.00	5,000.00	5,000.00	0.00
1-05-850820-12211 SAFETY TOOLS & EQUIPMENT	249.39	234.09	275.00	275.00	275.00	0.00
1-05-850820-12302 BUILDING MATERIAL SUPPLIES	10,015.48	5,058.79	5,000.00	5,000.00	5,000.00	0.00
1-05-850820-12305 ELECTRICAL SUPPLIES	2,215.10	4,536.05	2,725.00	2,725.00	2,725.00	0.00
Total **Total Supplies**	37,732.41	35,594.92	34,500.00	34,500.00	34,500.00	0.00
1-05-850820-13406 PROFESSIONAL AND TECH	16,006.74	9,024.65	10,000.00	10,000.00	10,000.00	0.00
Total **Total Charges for Services**	16,006.74	9,024.65	10,000.00	10,000.00	10,000.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850820-14101 BUILDING REPAIR & MAINTENANCE	923.95	417.60	0.00	0.00	0.00	0.00
1-05-850820-14104 EQUIP MAINTENANCE/GARAGE	17.87	301.53	500.00	500.00	500.00	0.00
1-05-850820-14202 BUILDING RENTAL	69,539.45	44,138.84	64,000.00	64,000.00	64,000.00	0.00
Total **Total Other Operating Expenses**	70,481.27	44,857.97	64,500.00	64,500.00	64,500.00	0.00
Total **Total Operating Expenses**	262,983.87	219,367.70	249,475.00	249,475.00	256,300.00	6,825.00
Total CHRISTMAS VILLAGE	262,983.87	219,367.70	249,475.00	249,475.00	256,300.00	6,825.00
0-850840 AMPHITHEATER ACTIVITIES						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total AMPHITHEATER ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00

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850000	PUBLIC SERVICES							
850000	PUBLIC SERVICES							
Total	ARTS, CULTURE & EVENTS	262,983.87	219,367.70	249,475.00	249,475.00	256,300.00	6,825.00	

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 855200 STREETS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-855201 STREETS - GENERAL						
1-03-855201-11101 FULL TIME EMPLOYEES	712,628.45	540,192.75	700,875.00	700,875.00	659,850.00	41,025.00-
1-03-855201-11102 OVERTIME	69,208.84	103,180.10	48,000.00	48,000.00	48,000.00	0.00
1-03-855201-11104 TEMPORARY EMPLOYEES	12,534.90	0.00	58,625.00	58,625.00	58,625.00	0.00
1-03-855201-11201 WORKERS' COMP PREM	30,872.67	22,992.25	29,725.00	29,725.00	26,175.00	3,550.00-
1-03-855201-11203 BENEFITS - FICA	56,922.98	46,199.90	57,700.00	57,700.00	47,575.00	10,125.00-
1-03-855201-11204 BENEFITS - RETIREMENT	139,928.75	106,751.25	135,650.00	135,650.00	118,050.00	17,600.00-
1-03-855201-11205 BENEFITS - INSURANCE	193,580.20	167,436.83	192,250.00	192,250.00	251,450.00	59,200.00
1-03-855201-11206 BENEFITS - DISABILITY INS	1,988.09	3,012.23	4,500.00	4,500.00	4,275.00	225.00-
1-03-855201-11207 VEHICLE ALLOWANCE	0.00	0.00	875.00	875.00	875.00	0.00
1-03-855201-11208 CELL PHONE STIPEND	6,433.61	4,167.46	6,350.00	6,350.00	5,575.00	775.00-
Total **Total Personnel Services**	1,224,098.49	993,932.77	1,234,550.00	1,234,550.00	1,220,450.00	14,100.00-
1-03-855201-12102 OFFICE SUPPLIES/OUTSIDE	530.39	554.25	1,775.00	1,775.00	1,775.00	0.00
1-03-855201-12104 PRINTING & BINDING/OUTSIDE	38.46	567.56	1,000.00	1,000.00	1,000.00	0.00
1-03-855201-12105 POSTAGE/STOCKROOM	0.00	0.00	100.00	100.00	100.00	0.00
1-03-855201-12201 CHEMICALS	384.99	589.00	1,100.00	1,100.00	1,100.00	0.00
1-03-855201-12203 CLEANING & SANITATION SUPPLIES	1,798.68	576.80	1,800.00	1,800.00	1,800.00	0.00
1-03-855201-12206 GAS & OIL/GARAGE	61,310.48	54,505.05	147,375.00	147,375.00	147,375.00	0.00
1-03-855201-12207 GAS & OIL/OUTSIDE	0.00	0.00	550.00	550.00	550.00	0.00
1-03-855201-12208 OTHER OPERATING SUPPLIES	7,883.96	2,521.20	4,800.00	4,800.00	4,800.00	0.00
1-03-855201-12210 SMALL TOOLS & EQUIPMENT	1,346.43	64.36	1,800.00	1,800.00	1,800.00	0.00

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 855200 STREETS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-03-855201-12211 SAFETY TOOLS & EQUIPMENT	2,577.39	1,092.99	4,600.00	4,600.00	4,600.00	0.00
1-03-855201-12303 PAINT AND PAINTING SUPPLIES	8,218.09	2,327.86	8,950.00	8,950.00	8,950.00	0.00
Total **Total Supplies**	84,088.87	62,799.07	173,850.00	173,850.00	173,850.00	0.00
1-03-855201-13101 TELEPHONE	4,775.04	3,975.00	4,775.00	4,775.00	4,775.00	0.00
1-03-855201-13108 UTILITIES - STREET LIGHTS	738,160.07	624,774.75	825,000.00	825,000.00	825,000.00	0.00
1-03-855201-13109 WIRELESS PHONE	6,830.80	4,275.71	5,350.00	5,350.00	5,350.00	0.00
1-03-855201-13208 WELLNESS PROGRAM	103.26-	377.21	0.00	0.00	0.00	0.00
1-03-855201-13302 EDUCATION	0.00	809.13	0.00	0.00	0.00	0.00
1-03-855201-13407 OUTSIDE SERVICES/TEMPORARY	0.00	0.00	1,550.00	1,550.00	1,550.00	0.00
1-03-855201-13410 CONTRACT MAINTENANCE	0.00	0.00	125.00	125.00	125.00	0.00
1-03-855201-13498 STREETS SERVICES REIMBURSEMENT	295,025.00-	245,825.00-	295,025.00-	295,025.00-	295,025.00-	0.00
Total **Total Charges for Services**	454,637.65	388,386.80	541,775.00	541,775.00	541,775.00	0.00
1-03-855201-14104 EQUIP MAINTENANCE/GARAGE	37,961.21	978.89	1,050.00	1,050.00	1,050.00	0.00
1-03-855201-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	435.00	3,100.00	3,100.00	3,100.00	0.00
1-03-855201-14204 COMMUNICATIONS EQUIP SERVICES	6,041.21	2,350.00	2,800.00	2,800.00	2,800.00	0.00
1-03-855201-14302 FLEET VEHICLE LEASE	569,830.59	514,484.49	480,250.00	480,250.00	483,800.00	3,550.00
1-03-855201-14303 COMM. DRIVER LIC. CITY PD	0.00	0.00	400.00	400.00	400.00	0.00
1-03-855201-14406 EMPLOYEE SERVICE AWARDS	420.83	75.49	475.00	475.00	475.00	0.00
1-03-855201-14601 SALT & SAND	97,604.00	99,900.43	74,400.00	130,804.00	74,400.00	0.00
1-03-855201-14602 SIDEWALK CURB & GUTTER REP	2,500.87	318.00	6,825.00	10,950.00	6,825.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-03-855201-14603 STREET SIGNS	13,722.08	3,244.74	14,550.00	16,550.00	14,550.00	0.00
1-03-855201-14604 LETTER OF AGENCY SIGNS	3,444.03	832.00	4,000.00	2,000.00	4,000.00	0.00
1-03-855201-14605 CHIP SEALING	9,360.86	1,380.21	68,200.00	137,150.00	68,200.00	0.00
1-03-855201-14606 CRACK SEALING	28,472.51	7,522.87	39,675.00	40,471.00	39,675.00	0.00
1-03-855201-14607 SPECIAL SUPPLIES - ASPHALT & OIL	394,646.84	128,844.45	412,575.00	490,475.00	412,575.00	0.00
1-03-855201-14608 GRAVEL	0.00	238.96	4,800.00	4,800.00	4,800.00	0.00
1-03-855201-14617 ACTIVE TRANSPORTATION - ASPHALT &	0.00	0.00	0.00	0.00	325,000.00	325,000.00
Total **Total Other Operating Expenses**	1,164,005.03	760,605.53	1,113,100.00	1,321,275.00	1,441,650.00	328,550.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	2,926,830.04	2,205,724.17	3,063,275.00	3,271,450.00	3,377,725.00	314,450.00
Total ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total STREETS - GENERAL	2,926,830.04	2,205,724.17	3,063,275.00	3,271,450.00	3,377,725.00	314,450.00
Total STREETS	2,926,830.04	2,205,724.17	3,063,275.00	3,271,450.00	3,377,725.00	314,450.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-855311						
ENGINEERING SERVICES						
1-03-855311-11101	668,645.43	528,338.93	637,275.00	637,275.00	665,300.00	28,025.00
1-03-855311-11102	4,078.06	5,574.33	1,300.00	1,300.00	6,300.00	5,000.00
1-03-855311-11104	880.62	3,832.78-	500.00	500.00	25,500.00	25,000.00
1-03-855311-11201	10,897.43	8,717.06	10,250.00	10,250.00	10,725.00	475.00
1-03-855311-11203	51,503.53	41,356.71	47,575.00	47,575.00	50,075.00	2,500.00
1-03-855311-11204	121,915.48	96,245.23	116,075.00	116,075.00	121,325.00	5,250.00
1-03-855311-11205	140,033.24	102,813.50	139,250.00	139,250.00	141,100.00	1,850.00
1-03-855311-11206	1,867.68	3,193.28	4,100.00	4,100.00	4,200.00	100.00
1-03-855311-11208	4,782.50	3,869.50	4,750.00	4,750.00	5,400.00	650.00
Total	1,004,603.97	786,275.76	961,075.00	961,075.00	1,029,925.00	68,850.00
Total Personnel Services						
1-03-855311-12102	2,261.27	1,453.42	2,650.00	2,650.00	3,650.00	1,000.00
1-03-855311-12104	2,847.54	0.00	3,000.00	3,000.00	1,000.00	2,000.00-
1-03-855311-12105	265.63	127.00	875.00	875.00	875.00	0.00
1-03-855311-12106	0.00	0.00	200.00	200.00	200.00	0.00
1-03-855311-12206	4,194.01	2,261.41	6,000.00	6,000.00	4,000.00	2,000.00-
1-03-855311-12208	597.66	598.71	500.00	500.00	500.00	0.00
1-03-855311-12210	834.00	465.86	475.00	475.00	475.00	0.00
Total	11,000.11	4,906.40	13,700.00	13,700.00	10,700.00	3,000.00-
Total Supplies						
1-03-855311-13101	18,999.96	15,850.00	19,000.00	19,000.00	19,000.00	0.00
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 855000 PUBLIC SERVICES
 855300 ENGINEERING

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-03-855311-13109 WIRELESS PHONE	2,484.36	2,446.99	2,850.00	2,850.00	2,850.00	0.00
1-03-855311-13208 WELLNESS PROGRAM	555.45	167.10-	750.00	750.00	750.00	0.00
1-03-855311-13301 TRAVEL	3,189.70	3,397.14	4,425.00	4,425.00	4,425.00	0.00
1-03-855311-13302 EDUCATION	2,399.71	3,381.83	4,250.00	4,250.00	4,250.00	0.00
1-03-855311-13303 MILEAGE REIMB	0.00	0.00	125.00	125.00	125.00	0.00
1-03-855311-13403 ENGINEERING & ARCHITECTURAL SER'	20,675.65	1,624.05	0.00	80,350.00	0.00	0.00
1-03-855311-13406 PROFESSIONAL AND TECH	7,465.98	7,156.36	8,300.00	8,300.00	11,300.00	3,000.00
1-03-855311-13498 ENGINEERING SERVICES REIMBURSEM	936,375.00-	780,275.00-	936,375.00-	936,375.00-	936,375.00-	0.00
Total **Total Charges for Services**	880,604.19-	746,585.73-	896,675.00-	816,325.00-	893,675.00-	3,000.00
1-03-855311-14101 BUILDING REPAIR & MAINTENANCE	224.90	416.17	0.00	0.00	0.00	0.00
1-03-855311-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	250.00	250.00	250.00	0.00
1-03-855311-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	750.00	750.00	750.00	0.00
1-03-855311-14203 EQUIPMENT RENTAL	2,818.77	3,925.04	4,250.00	4,250.00	4,250.00	0.00
1-03-855311-14204 COMMUNICATIONS EQUIP SERVICES	715.44	350.00	450.00	450.00	450.00	0.00
1-03-855311-14302 FLEET VEHICLE LEASE	27,831.07	20,386.01	26,950.00	26,950.00	26,950.00	0.00
1-03-855311-14401 BOOKS & SUBSCRIPTIONS	1,565.00	52.21	2,000.00	2,000.00	2,000.00	0.00
1-03-855311-14402 MEMBERSHIPS	1,524.00	1,134.00	2,000.00	2,000.00	2,000.00	0.00
Total **Total Other Operating Expenses**	34,679.18	26,263.43	36,650.00	36,650.00	36,650.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00

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 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Operating Expenses**	169,679.07	70,859.86	114,750.00	195,100.00	183,600.00	68,850.00
1-03-855311-34000 MACHINERY & EQUIPMENT	5,723.99	0.00	0.00	0.00	0.00	0.00
Total MACHINERY & EQUIPMENT	5,723.99	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	5,723.99	0.00	0.00	0.00	0.00	0.00
Total ENGINEERING SERVICES	175,403.06	70,859.86	114,750.00	195,100.00	183,600.00	68,850.00
0-855312 ENGINEERING - STREET LIGHTING						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-03-855312-14601 SIGNALS	3,145.81	729.92	7,750.00	12,354.00	17,750.00	10,000.00
Total **Total Other Operating Expenses**	3,145.81	729.92	7,750.00	12,354.00	17,750.00	10,000.00
Total **Total Operating Expenses**	3,145.81	729.92	7,750.00	12,354.00	17,750.00	10,000.00
Total ENGINEERING - STREET LIGHTING	3,145.81	729.92	7,750.00	12,354.00	17,750.00	10,000.00
0-855313 ENGINEERING - B & C ROAD FUNDS						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-03-855313-13406 PROFESSIONAL AND TECH	248,243.64	209,482.67	493,000.00	983,000.00	493,000.00	0.00

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 855300 ENGINEERING

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Charges for Services**	248,243.64	209,482.67	493,000.00	983,000.00	493,000.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	248,243.64	209,482.67	493,000.00	983,000.00	493,000.00	0.00
Total	ENGINEERING - B & C ROAD FUNDS	248,243.64	209,482.67	493,000.00	983,000.00	493,000.00	0.00
0-855314	ENGINEERING - ACTIVE TRANSPORTATION TAX						
1-03-855314-13406	PROFESSIONAL AND TECH	0.00	252.50	350,000.00	350,000.00	0.00	350,000.00-
Total	**Total Charges for Services**	0.00	252.50	350,000.00	350,000.00	0.00	350,000.00-
Total	**Total Operating Expenses**	0.00	252.50	350,000.00	350,000.00	0.00	350,000.00-
Total	ENGINEERING - ACTIVE TRANSPORTATION T/	0.00	252.50	350,000.00	350,000.00	0.00	350,000.00-
Total	ENGINEERING	426,792.51	281,324.95	965,500.00	1,540,454.00	694,350.00	271,150.00-
Total	PUBLIC SERVICES	8,596,882.05	6,321,278.48	9,495,675.00	10,462,659.00	9,578,725.00	83,050.00
Total	OGDEN REDEVELOPMENT AGENCY	8,596,882.05	6,321,278.48	9,495,675.00	10,462,659.00	9,578,725.00	83,050.00

1	OGDEN CITY CORPORATION						
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Total	GENERAL FUND	52,833,231.37	40,945,025.75	56,373,425.00	59,109,503.00	57,751,200.00	1,377,775.00
Total	GENERAL FUND	52,833,231.37	40,945,025.75	56,373,425.00	59,109,503.00	57,751,200.00	1,377,775.00
Total	GENERAL FUND	52,833,231.37	40,945,025.75	56,373,425.00	59,109,503.00	57,751,200.00	1,377,775.00

1 OGDEN CITY CORPORATION
 3000 SPECIAL REVENUE FUNDS
 3100 DOWNTOWN OGDEN SPECIAL ASSESSMENT
 3100 DOWNTOWN OGDEN SPECIAL ASSESSMENT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550900 SPECIAL ASSESSMENTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550905	SPECIAL ASSESSMENT - DOWNTOWN OGDEN					
1-06-550905-13205	0.00	0.00	250.00	250.00	250.00	0.00
1-06-550905-13410	0.00	4,525.40	5,000.00	5,000.00	5,000.00	0.00
1-06-550905-13411	25,000.00	12,706.00	25,000.00	25,000.00	25,000.00	0.00
Total	**Total Charges for Services**	25,000.00	17,231.40	30,250.00	30,250.00	0.00
1-06-550905-14602	97,027.98	72,884.96	70,000.00	70,000.00	70,000.00	0.00
Total	**Total Other Operating Expenses**	97,027.98	72,884.96	70,000.00	70,000.00	0.00
Total	**Total Operating Expenses**	122,027.98	90,116.36	100,250.00	100,250.00	0.00
1-06-550905-43000	0.00	771.19	45,500.00	45,500.00	51,750.00	6,250.00
Total	INTERFUND TRANSFERS - CARRYOVERS	0.00	771.19	45,500.00	51,750.00	6,250.00
Total	**Total Other Financing Uses**	0.00	771.19	45,500.00	51,750.00	6,250.00
Total	SPECIAL ASSESSMENT - DOWNTOWN OGDEN	122,027.98	90,887.55	145,750.00	152,000.00	6,250.00
Total	SPECIAL ASSESSMENTS	122,027.98	90,887.55	145,750.00	152,000.00	6,250.00
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	122,027.98	90,887.55	145,750.00	152,000.00	6,250.00

1	OGDEN CITY CORPORATION						
3000	SPECIAL REVENUE FUNDS						
3100	DOWNTOWN OGDEN SPECIAL ASSESSMENT						
3100	DOWNTOWN OGDEN SPECIAL ASSESSMENT						
Total	COMMUNITY SERVICES	122,027.98	90,887.55	145,750.00	145,750.00	152,000.00	6,250.00
Total	DOWNTOWN OGDEN SPECIAL ASSESSMENT	122,027.98	90,887.55	145,750.00	145,750.00	152,000.00	6,250.00

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Ogden City

1 OGDEN CITY CORPORATION
 3000 SPECIAL REVENUE FUNDS
 3100 DOWNTOWN OGDEN SPECIAL ASSESSMENT
 3105 TOURISM & MARKETING
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300300 NON DEPARTMENTAL - MISCELLANEOUS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
5-300300 NON DEPARTMENTAL - MISCELLANEOUS						
1-01-300300-13405 PIONEER DAYS HOSPITALITY SPONSOI	3,500.00	0.00	0.00	0.00	0.00	0.00
1-01-300300-13407 GOAL FOUNDATION SUPPORT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
1-01-300300-13409 CONVENTION & VISITORS BUREAU	47,896.63	49,490.12	39,000.00	39,000.00	39,000.00	0.00
1-01-300300-13410 TOURIST TRANSPORTATION	69,400.00	0.00	35,000.00	35,000.00	35,000.00	0.00
1-01-300300-13412 CHAMBER OF COMMERCE	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-01-300300-13413 XTERRA SPONSORSHIP	0.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00
Total **Total Charges for Services**	150,796.63	89,490.12	119,000.00	119,000.00	124,000.00	5,000.00
Total **Total Operating Expenses**	150,796.63	89,490.12	119,000.00	119,000.00	124,000.00	5,000.00
1-01-300300-43000 RETURN TO FUND BALANCE	0.00	0.00	12,000.00	12,000.00	7,000.00	5,000.00-
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	12,000.00	12,000.00	7,000.00	5,000.00-
Total **Total Other Financing Uses**	0.00	0.00	12,000.00	12,000.00	7,000.00	5,000.00-
Total NON DEPARTMENTAL - MISCELLANEOUS	150,796.63	89,490.12	131,000.00	131,000.00	131,000.00	0.00
Total NON DEPARTMENTAL - MISCELLANEOUS	150,796.63	89,490.12	131,000.00	131,000.00	131,000.00	0.00
Total NON DEPARTMENTAL	150,796.63	89,490.12	131,000.00	131,000.00	131,000.00	0.00

1	OGDEN CITY CORPORATION						
3000	SPECIAL REVENUE FUNDS						
3100	DOWNTOWN OGDEN SPECIAL ASSESSMENT						
3105	TOURISM & MARKETING						
Total	NON DEPARTMENTAL	150,796.63	89,490.12	131,000.00	131,000.00	131,000.00	0.00
Total	TOURISM & MARKETING	150,796.63	89,490.12	131,000.00	131,000.00	131,000.00	0.00
Total	DOWNTOWN OGDEN SPECIAL ASSESSMENT	272,824.61	180,377.67	276,750.00	276,750.00	283,000.00	6,250.00
Total	SPECIAL REVENUE FUNDS	272,824.61	180,377.67	276,750.00	276,750.00	283,000.00	6,250.00

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 100000 MAYOR
 150000 CITY COUNCIL
 150000 CITY COUNCIL
 150000 CITY COUNCIL

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-150000	CITY COUNCIL						
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
Total	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
Total	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
Total	MAYOR	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200100 MANAGEMENT SERVICES - ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-200100	MANAGEMENT SERVICES - ADMINISTRATION						
1-01-200100-14103	ARTS MAINTENANCE	939.83	59,235.00	2,500.00	76,978.00	2,500.00	0.00
Total	**Total Other Operating Expenses**	939.83	59,235.00	2,500.00	76,978.00	2,500.00	0.00
Total	**Total Operating Expenses**	939.83	59,235.00	2,500.00	76,978.00	2,500.00	0.00
1-01-200100-33000	PERCENT FOR ARTS	10,300.00	40,000.00	97,500.00	839,863.00	97,500.00	0.00
Total	IMPROV OTHER THAN BLDGS	10,300.00	40,000.00	97,500.00	839,863.00	97,500.00	0.00
Total	**Total Capital Outlay**	10,300.00	40,000.00	97,500.00	839,863.00	97,500.00	0.00
Total	MANAGEMENT SERVICES - ADMINISTRATION	11,239.83	99,235.00	100,000.00	916,841.00	100,000.00	0.00
Total	MANAGEMENT SERVICES - ADMINISTRATION	11,239.83	99,235.00	100,000.00	916,841.00	100,000.00	0.00
Total	MANAGEMENT SERVICES	11,239.83	99,235.00	100,000.00	916,841.00	100,000.00	0.00
Total	MANAGEMENT SERVICES	11,239.83	99,235.00	100,000.00	916,841.00	100,000.00	0.00

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300100 NON DEPARTMENTAL - BUILDINGS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-300100 NON DEPARTMENTAL - BUILDINGS						
1-01-300100-32004 MUNICIPAL FACILITIES IMPROVEMENTS	0.00	13,546.00	0.00	31,074.00	0.00	0.00
1-01-300100-32007 DOWNTOWN PARKING	488,494.27	24,235.45	0.00	156,188.00	0.00	0.00
1-01-300100-32008 GENERAL FACILITIES IMPROVEMENTS	142,122.23	160,948.24	405,825.00	673,133.00	400,000.00	5,825.00-
1-01-300100-32009 GENERAL FLEET IMPROVEMENTS	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Total CAPITAL OUTLAY - BUILDINGS	630,616.50	198,729.69	405,825.00	860,395.00	600,000.00	194,175.00
1-01-300100-33001 CITY OWNED PARKING LOT IMPROVEM	50,962.99	46,253.75	153,000.00	252,144.00	0.00	153,000.00-
Total IMPROV OTHER THAN BLDGS	50,962.99	46,253.75	153,000.00	252,144.00	0.00	153,000.00-
Total **Total Capital Outlay**	681,579.49	244,983.44	558,825.00	1,112,539.00	600,000.00	41,175.00
Total NON DEPARTMENTAL - BUILDINGS	681,579.49	244,983.44	558,825.00	1,112,539.00	600,000.00	41,175.00
Total NON DEPARTMENTAL - BUILDINGS	681,579.49	244,983.44	558,825.00	1,112,539.00	600,000.00	41,175.00

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300200 NON DEPARTMENTAL - INTERFUND TRANSFERS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-300200 NON DEPARTMENTAL - INTERFUND TRANSFERS						
1-09-300200-41000 INTERFUND TRANSFER	164,850.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - OPERATING	164,850.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	164,850.00	0.00	0.00	0.00	0.00	0.00
1-09-300200-52000 INTERAGENCY TRANSFERS TO RDA	0.00	85,000.00	0.00	85,000.00	0.00	0.00
Total INTERAGENCY TRANSFERS	0.00	85,000.00	0.00	85,000.00	0.00	0.00
Total *** Title Not Found ***	0.00	85,000.00	0.00	85,000.00	0.00	0.00
Total NON DEPARTMENTAL - INTERFUND TRANSFE	164,850.00	85,000.00	0.00	85,000.00	0.00	0.00
Total NON DEPARTMENTAL - INTERFUND TRANSFE	164,850.00	85,000.00	0.00	85,000.00	0.00	0.00

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300300 NON DEPARTMENTAL - MISCELLANEOUS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-300300 NON DEPARTMENTAL - MISCELLANEOUS						
1-01-300300-13402 MANAGEMENT CONSULTING SERVICES	0.00	0.00	85,000.00	85,000.00	0.00	85,000.00-
Total **Total Charges for Services**	0.00	0.00	85,000.00	85,000.00	0.00	85,000.00-
1-01-300300-14415 CRITICAL PROJECT CONTINGENCY	0.00	0.00	100,000.00	15,021.00	100,000.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	100,000.00	15,021.00	100,000.00	0.00
Total **Total Operating Expenses**	0.00	0.00	185,000.00	100,021.00	100,000.00	85,000.00-
1-01-300300-31000 CAPITAL OUTLAY - LAND	0.00	0.00	0.00	99,275.00	0.00	0.00
Total CAPITAL OUTLAY - LAND	0.00	0.00	0.00	99,275.00	0.00	0.00
1-01-300300-32000 CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	1,375,000.00	1,375,000.00
Total CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	1,375,000.00	1,375,000.00
1-07-300300-33004 DOWNTOWN OGDEN STADIUM	0.00	8,445.00	0.00	38,899.00	0.00	0.00
Total IMPROV OTHER THAN BLDGS	0.00	8,445.00	0.00	38,899.00	0.00	0.00
Total **Total Capital Outlay**	0.00	8,445.00	0.00	138,174.00	1,375,000.00	1,375,000.00
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300300 NON DEPARTMENTAL - MISCELLANEOUS

<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	NON DEPARTMENTAL - MISCELLANEOUS	0.00	8,445.00	185,000.00	238,195.00	1,475,000.00	1,290,000.00
Total	NON DEPARTMENTAL - MISCELLANEOUS	0.00	8,445.00	185,000.00	238,195.00	1,475,000.00	1,290,000.00

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300400 NON DEPARTMENTAL - DEBT SERVICE

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-300400 NON DEPARTMENTAL - DEBT SERVICE						
1-08-300400-22205 INTEREST ON RETAINAGE	924.86	14.20	0.00	0.00	0.00	0.00
Total **Total Debt Service**	924.86	14.20	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	924.86	14.20	0.00	0.00	0.00	0.00
Total NON DEPARTMENTAL - DEBT SERVICE	924.86	14.20	0.00	0.00	0.00	0.00
Total NON DEPARTMENTAL - DEBT SERVICE	924.86	14.20	0.00	0.00	0.00	0.00
Total NON DEPARTMENTAL	847,354.35	338,442.64	743,825.00	1,435,734.00	2,075,000.00	1,331,175.00

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1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350100 POLICE ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-350101	POLICE - ADMINISTRATION						
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE	0.00	0.00	0.00	0.00	0.00	0.00
Total	NON DEPARTMENTAL	847,354.35	338,442.64	743,825.00	1,435,734.00	2,075,000.00	1,331,175.00

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1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400100 FIRE - ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-400100 FIRE - ADMINISTRATION						
1-02-400100-31000 CAPITAL OUTLAY - LAND	181,479.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - LAND	181,479.00	0.00	0.00	0.00	0.00	0.00
1-02-400100-32002 FIRE STATION CONSTRUCTION	3,167,058.46	8,503.98	0.00	104,134.00	0.00	0.00
Total CAPITAL OUTLAY - BUILDINGS	3,167,058.46	8,503.98	0.00	104,134.00	0.00	0.00
Total **Total Capital Outlay**	3,348,537.46	8,503.98	0.00	104,134.00	0.00	0.00
Total FIRE - ADMINISTRATION	3,348,537.46	8,503.98	0.00	104,134.00	0.00	0.00
Total FIRE - ADMINISTRATION	3,348,537.46	8,503.98	0.00	104,134.00	0.00	0.00
Total FIRE DEPARTMENT	3,348,537.46	8,503.98	0.00	104,134.00	0.00	0.00
Total FIRE DEPARTMENT	3,348,537.46	8,503.98	0.00	104,134.00	0.00	0.00

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1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550600	BUSINESS DEVELOPMENT						
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0-550602	ECON DEV PROGRAMS						
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-07-550602-33008	DOWNTOWN SIGNAGE	0.00	0.00	0.00	32,992.00	0.00	0.00
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	32,992.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	32,992.00	0.00	0.00
Total	ECON DEV PROGRAMS	0.00	0.00	0.00	32,992.00	0.00	0.00
Total	BUSINESS DEVELOPMENT	0.00	0.00	0.00	32,992.00	0.00	0.00
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	0.00	0.00	0.00	32,992.00	0.00	0.00

1	OGDEN CITY CORPORATION								
4000	CAPITAL IMPROVEMENT FUND								
4100	CAPITAL IMPROVEMENT FUND								
4100	CAPITAL IMPROVEMENT FUND								
Total	COMMUNITY SERVICES	0.00	0.00	0.00	32,992.00	0.00	0.00		

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850100 PUBLIC SERVICES ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-850100	PUBLIC SERVICES ADMINISTRATION						
Total	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC SERVICES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC SERVICES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850200 PARKS AND CEMETERY

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>	
0-850201	PARKS - ADMINISTRATION						
Total	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	
1-03-850201-33002	SIGNAL LIGHTS - UPGRADES						
	0.00	29,988.60	343,425.00	343,425.00	0.00	343,425.00-	
1-05-850201-33005	OGDEN RIVER ADVENTURE PARK						
	191,779.99	0.00	0.00	109,504.00	240,000.00	240,000.00	
1-05-850201-33006	BEUS POND DEVELOPMENT						
	5,931.96	970.20	0.00	14,272.00	0.00	0.00	
1-05-850201-33009	WEBER RIVER RESTORATION						
	0.00	0.00	0.00	161,238.00	0.00	0.00	
1-05-850201-33011	CITY PARK IMPROV/NICHOLAS						
	0.00	0.00	1,500.00	27,025.00	1,500.00	0.00	
1-05-850201-33018	PARK FACILITIES						
	988,508.90	460,040.89	783,000.00	1,164,824.00	200,000.00	583,000.00-	
1-05-850201-33035	JUNCTION WAYFINDING SIGN						
	600.00	26,250.00	0.00	39,448.00	0.00	0.00	
Total	IMPROV OTHER THAN BLDGS	1,186,820.85	517,249.69	1,127,925.00	1,859,736.00	441,500.00	686,425.00-
Total	**Total Capital Outlay**	1,186,820.85	517,249.69	1,127,925.00	1,859,736.00	441,500.00	686,425.00-
Total	PARKS - ADMINISTRATION	1,186,820.85	517,249.69	1,127,925.00	1,859,736.00	441,500.00	686,425.00-
0-850203	PARKS - AMPHITHEATER MAINTENANCE						
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	PARKS - AMPHITHEATER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

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 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850200 PARKS AND CEMETERY

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-850205	PARKS - FORESTRY						
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	PARKS - FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00
0-850210	CEMETERY - MAINTENANCE						
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	CEMETERY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
0-850212	TRAILS						
1-05-850212-33009	CENTENNIAL TRAIL LAND ACQUISITION	0.00	0.00	0.00	100,027.00	50,000.00	50,000.00
1-05-850212-33010	CENTENNIAL TRAIL CONSTRUCTION	4,222.00	41,486.19	50,000.00	324,214.00	0.00	50,000.00-
1-05-850212-33011	CENTENNIAL PARKWAY MAINTENANCE	1,800.00	1,747.00	0.00	28,910.00	0.00	0.00
1-05-850212-33030	TRAIL HEADS	740.54	1,588.64	0.00	109,158.00	135,000.00	135,000.00
1-05-850212-33031	TRAILS GENERAL	0.00	0.00	0.00	38,229.00	0.00	0.00
1-05-850212-33032	TRAIL SIGNAGE	12,205.95	0.00	0.00	67,140.00	0.00	0.00
Total	IMPROV OTHER THAN BLDGS	18,968.49	44,821.83	50,000.00	667,678.00	185,000.00	135,000.00

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 4000 CAPITAL IMPROVEMENT FUND
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 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850200 PARKS AND CEMETERY

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Capital Outlay**	18,968.49	44,821.83	50,000.00	667,678.00	185,000.00	135,000.00
Total	TRAILS	18,968.49	44,821.83	50,000.00	667,678.00	185,000.00	135,000.00
Total	PARKS AND CEMETERY	1,205,789.34	562,071.52	1,177,925.00	2,527,414.00	626,500.00	551,425.00-

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 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850400 RECREATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-850401 RECREATION - GENERAL						
Total CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850401-33000 CITY SWIMMING POOL REPAIRS	75,521.65	22,198.85	0.00	31,344.00	0.00	0.00
1-05-850401-33001 RECREATION GENERAL FACILITIES	169,066.36	145,502.40	131,325.00	156,267.00	66,725.00	64,600.00-
Total IMPROV OTHER THAN BLDGS	244,588.01	167,701.25	131,325.00	187,611.00	66,725.00	64,600.00-
Total **Total Capital Outlay**	244,588.01	167,701.25	131,325.00	187,611.00	66,725.00	64,600.00-
Total RECREATION - GENERAL	244,588.01	167,701.25	131,325.00	187,611.00	66,725.00	64,600.00-
0-850407 RECREATION - GOLDEN HOURS CENTER						
1-05-850407-32000 GOLDEN HRS CENTER REPAIRS	0.00	0.00	153,875.00	153,875.00	0.00	153,875.00-
Total CAPITAL OUTLAY - BUILDINGS	0.00	0.00	153,875.00	153,875.00	0.00	153,875.00-
Total **Total Capital Outlay**	0.00	0.00	153,875.00	153,875.00	0.00	153,875.00-
Total RECREATION - GOLDEN HOURS CENTER	0.00	0.00	153,875.00	153,875.00	0.00	153,875.00-
Total RECREATION	244,588.01	167,701.25	285,200.00	341,486.00	66,725.00	218,475.00-

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 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850500 ANIMAL SERVICES

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-850501	ANIMAL SERVICES - ADMINISTRATION						
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	ANIMAL SERVICES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850700 UNION STATION OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-850702 UNION STATION - CIP						
1-05-850702-33003 UNION STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total UNION STATION - CIP	0.00	0.00	0.00	0.00	75,000.00	75,000.00
Total UNION STATION OPERATIONS	0.00	0.00	0.00	0.00	75,000.00	75,000.00

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855100 PUBLIC SERVICES DEVELOPMENT

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-855100	PUBLIC SERVICES DEVELOPMENT						
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC SERVICES DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC SERVICES DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855200 STREETS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>	
0-855201	STREETS - GENERAL						
1-03-855201-33004	BIKE MASTER PLAN PROJECTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00
1-03-855201-33005	HARRISON BLVD WIDENING PROJECT	5,350,957.34	5,300,611.01	0.00	5,790,768.00	0.00	0.00
1-03-855201-33007	GRANT AVENUE PROMENADE	0.00	81,427.13	160,000.00	260,000.00	80,000.00	80,000.00-
1-03-855201-33009	TRACKLINE BUSINESS PARK	247,500.00	0.00	0.00	0.00	0.00	0.00
1-03-855201-33012	STREET CONSTRUCTION	12,540.31	6,303.38	375,550.00	2,302,675.00	325,000.00	50,550.00-
1-03-855201-33016	STREET PROJECTS SPECIFIC FUNDING	0.00	0.00	0.00	372,900.00	0.00	0.00
1-03-855201-33017	SKYLINE PARKWAY	71,082.08	1,115,665.38	0.00	2,937,146.00	0.00	0.00
1-03-855201-33018	17TH STREET RECONSTRUCTION	399,616.30	336,990.82	0.00	4,083,111.00	0.00	0.00
1-03-855201-33019	NORTH STREET IMPROVEMENTS	102,442.61	329,650.06	0.00	2,901,112.00	0.00	0.00
1-03-855201-33020	FORMER DEE SCHOOL SITE DEVELOPMENT	0.00	0.00	1,000,000.00	1,000,000.00	400,000.00	600,000.00-
Total	IMPROV OTHER THAN BLDGS	6,184,138.64	7,170,647.78	1,535,550.00	19,647,712.00	830,000.00	705,550.00-
Total	**Total Capital Outlay**	6,184,138.64	7,170,647.78	1,535,550.00	19,647,712.00	830,000.00	705,550.00-
Total	STREETS - GENERAL	6,184,138.64	7,170,647.78	1,535,550.00	19,647,712.00	830,000.00	705,550.00-
0-855203	STREETS - CURB, GUTTER AND SIDEWALK						
1-03-855203-33001	CITY/CITIZEN SIDEWALK	26,439.38	31,873.17	40,000.00	210,152.00	0.00	40,000.00-
1-03-855203-33002	CURB/GUTTER/SIDEWALKS - GENERAL	347,116.20	201,652.95	482,750.00	619,282.00	645,000.00	162,250.00
Total	IMPROV OTHER THAN BLDGS	373,555.58	233,526.12	522,750.00	829,434.00	645,000.00	122,250.00

1 OGDEN CITY CORPORATION
 4000 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 4100 CAPITAL IMPROVEMENT FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855200 STREETS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Capital Outlay**	373,555.58	233,526.12	522,750.00	829,434.00	645,000.00	122,250.00
Total	STREETS - CURB, GUTTER AND SIDEWALK	373,555.58	233,526.12	522,750.00	829,434.00	645,000.00	122,250.00
Total	STREETS	6,557,694.22	7,404,173.90	2,058,300.00	20,477,146.00	1,475,000.00	583,300.00-
Total	PUBLIC SERVICES	8,008,071.57	8,133,946.67	3,521,425.00	23,346,046.00	2,243,225.00	1,278,200.00-
Total	OGDEN REDEVELOPMENT AGENCY	8,008,071.57	8,133,946.67	3,521,425.00	23,346,046.00	2,243,225.00	1,278,200.00-
Total	CAPITAL IMPROVEMENT FUND	12,215,203.21	8,580,128.29	4,365,250.00	25,835,747.00	4,418,225.00	52,975.00
Total	CAPITAL IMPROVEMENT FUND	12,215,203.21	8,580,128.29	4,365,250.00	25,835,747.00	4,418,225.00	52,975.00
Total	CAPITAL IMPROVEMENT FUND	12,215,203.21	8,580,128.29	4,365,250.00	25,835,747.00	4,418,225.00	52,975.00

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 5000 ENTERPRISE FUNDS
 5100 UTILITY FUND-WATER
 5100 UTILITY FUND-WATER
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-855501	WATER UTILITY - OPERATIONS					
1-04-855501-11101	319,469.47	255,529.21	307,075.00	307,075.00	324,800.00	17,725.00
1-04-855501-11102	25,532.66	19,227.85	23,000.00	23,000.00	23,000.00	0.00
1-04-855501-11104	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
1-04-855501-11197	0.00	0.00	0.00	0.00	70,750.00	70,750.00
1-04-855501-11199	0.00	0.00	118,175.00	118,175.00	123,100.00	4,925.00
1-04-855501-11201	10,190.49	8,369.23	9,800.00	9,800.00	10,400.00	600.00
1-04-855501-11203	25,742.34	20,797.86	23,100.00	23,100.00	24,375.00	1,275.00
1-04-855501-11204	63,146.22	48,946.70	55,125.00	55,125.00	58,050.00	2,925.00
1-04-855501-11205	71,665.29	54,716.97	74,250.00	74,250.00	68,300.00	5,950.00-
1-04-855501-11206	882.43	1,622.47	1,975.00	1,975.00	2,100.00	125.00
1-04-855501-11207	0.00	0.00	2,600.00	2,600.00	2,600.00	0.00
1-04-855501-11208	3,717.10	3,033.70	3,675.00	3,675.00	3,825.00	150.00
Total	**Total Personnel Services**	520,346.00	412,243.99	624,775.00	717,300.00	92,525.00
1-04-855501-12206	7,791.28	3,481.78	9,800.00	9,800.00	9,800.00	0.00
Total	**Total Supplies**	7,791.28	3,481.78	9,800.00	9,800.00	0.00
1-04-855501-13109	960.24	640.16	2,100.00	2,100.00	2,100.00	0.00
1-04-855501-13208	785.53-	193.20-	500.00	500.00	500.00	0.00
1-04-855501-13301	9,423.39	2,239.49	10,000.00	10,000.00	10,000.00	0.00
1-04-855501-13302	8,195.08	7,255.12	11,000.00	11,000.00	11,000.00	0.00

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 5000 ENTERPRISE FUNDS
 5100 UTILITY FUND-WATER
 5100 UTILITY FUND-WATER
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855501-13403 CONTRACTED CITY ENGINEERING SER	503,675.00	419,725.00	503,675.00	503,675.00	503,675.00	0.00
1-04-855501-13405 INS & SURETY BONDS	138,375.00	138,375.00	276,750.00	276,750.00	276,750.00	0.00
1-04-855501-13406 PROFESSIONAL AND TECH	39,360.05	64,570.05	176,000.00	176,000.00	176,000.00	0.00
Total **Total Charges for Services**	699,203.23	632,611.62	980,025.00	980,025.00	980,025.00	0.00
1-04-855501-14114 OVERHEAD COSTS TO STORES	153,025.00	128,050.00	153,650.00	153,650.00	154,475.00	825.00
1-04-855501-14204 COMMUNICATIONS EQUIP SERVICES	0.00	7,825.00	9,375.00	9,375.00	9,375.00	0.00
1-04-855501-14205 FACILITIES LEASE - MBA	103,000.00	87,625.00	105,175.00	105,175.00	105,250.00	75.00
1-04-855501-14302 FLEET VEHICLE LEASE	26,569.71	22,949.51	0.00	0.00	27,425.00	27,425.00
1-04-855501-14303 COMM. DRIVER LIC. CITY PD	645.00	240.00	400.00	400.00	400.00	0.00
1-04-855501-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	500.00	500.00	500.00	0.00
1-04-855501-14402 MEMBERSHIPS	5,749.84	5,683.00	6,900.00	6,900.00	6,900.00	0.00
1-04-855501-14404 PUBLIC NOTICES	0.00	125.00	0.00	0.00	0.00	0.00
1-04-855501-14406 EMPLOYEE SERVICE AWARDS	9,315.94	9,113.04	15,000.00	15,000.00	15,000.00	0.00
1-04-855501-14412 CONTINGENT	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
1-04-855501-14415 CONSERVATION EDUCATION	11,257.21	0.00	0.00	0.00	0.00	0.00
1-04-855501-14500 DEPRECIATION	2,219,941.29	2,108,920.68	2,000,000.00	2,000,000.00	2,000,000.00	0.00
1-04-855501-14605 WATER PURCHASE	138,318.57	16,760.44	148,525.00	148,525.00	148,525.00	0.00
1-04-855501-14606 WEBER BASIN WATER PURCHASE	1,212,862.91	0.00	864,600.00	864,600.00	864,600.00	0.00
Total **Total Other Operating Expenses**	3,880,685.47	2,387,291.67	3,504,125.00	3,504,125.00	3,532,450.00	28,325.00
1-04-855501-15201 DATA PROC - NEW IT SV & EQUIP	0.00	834.78	108,425.00	108,425.00	108,425.00	0.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5100 UTILITY FUND-WATER
 5100 UTILITY FUND-WATER
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Data Processing**	0.00	834.78	108,425.00	108,425.00	108,425.00	0.00
Total **Total Operating Expenses**	5,108,025.98	3,436,463.84	5,227,150.00	5,227,150.00	5,348,000.00	120,850.00
1-04-855501-21100 OVERHEAD	896,950.00	751,050.00	901,250.00	901,250.00	927,950.00	26,700.00
1-04-855501-21101 PUBLIC WORKS ADMIN CHG	40,000.00	33,350.00	40,000.00	40,000.00	40,000.00	0.00
1-04-855501-21200 IN LIEU OF TAXES	2,152,725.00	1,802,550.00	2,163,050.00	2,163,050.00	2,227,075.00	64,025.00
Total **Total Fiscal Charges**	3,089,675.00	2,586,950.00	3,104,300.00	3,104,300.00	3,195,025.00	90,725.00
Total **Total Non-Operating Expenses**	3,089,675.00	2,586,950.00	3,104,300.00	3,104,300.00	3,195,025.00	90,725.00
1-09-855501-41005 PERCENT FOR ARTS	62,335.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Total INTERFUND TRANSFERS - OPERATING	62,335.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
1-04-855501-43000 RETURN TO RETAINED EARNINGS	0.00	0.00	0.00	0.00	1,756,925.00	1,756,925.00
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	1,756,925.00	1,756,925.00
Total **Total Other Financing Uses**	62,335.00	40,000.00	40,000.00	40,000.00	1,796,925.00	1,756,925.00
Total WATER UTILITY - OPERATIONS	8,260,035.98	6,063,413.84	8,371,450.00	8,371,450.00	10,339,950.00	1,968,500.00
0-855502 WATER UTILITY - FILTER PLANT						
1-04-855502-11101 FULL TIME EMPLOYEES	301,164.07	236,551.77	281,725.00	281,725.00	292,775.00	11,050.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855502-11102 OVERTIME	24,322.87	12,256.93	29,000.00	29,000.00	29,000.00	0.00
1-04-855502-11104 TEMPORARY EMPLOYEES	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
1-04-855502-11201 WORKERS' COMP PREM	10,299.29	8,354.90	10,075.00	10,075.00	10,200.00	125.00
1-04-855502-11203 BENEFITS - FICA	23,700.86	18,807.53	24,125.00	24,125.00	24,500.00	375.00
1-04-855502-11204 BENEFITS - RETIREMENT	57,202.65	42,740.63	54,100.00	54,100.00	56,000.00	1,900.00
1-04-855502-11205 BENEFITS - INSURANCE	57,119.41	40,624.79	52,625.00	52,625.00	52,425.00	200.00-
1-04-855502-11206 BENEFITS - DISABILITY INS	764.84	1,437.27	1,775.00	1,775.00	1,850.00	75.00
1-04-855502-11208 CELL PHONE STIPEND	2,687.00	2,093.00	2,750.00	2,750.00	2,750.00	0.00
Total **Total Personnel Services**	477,260.99	362,866.82	465,175.00	465,175.00	478,500.00	13,325.00
1-04-855502-12102 OFFICE SUPPLIES/OUTSIDE	1,048.71	485.25	1,000.00	1,000.00	1,000.00	0.00
1-04-855502-12201 CHEMICALS	155,534.60	149,739.72	200,000.00	200,000.00	200,000.00	0.00
1-04-855502-12202 DRUGS/MEDICINE/LAB SUPPLY	0.00	0.00	1,750.00	1,750.00	1,750.00	0.00
1-04-855502-12203 CLEANING & SANITATION SUPPLIES	2,348.98	2,408.06	2,500.00	2,500.00	3,000.00	500.00
1-04-855502-12206 GAS & OIL/GARAGE	5,310.90	2,486.82	10,000.00	10,000.00	10,000.00	0.00
1-04-855502-12208 OTHER OPERATING SUPPLIES	15,194.55	15,127.84	16,000.00	16,000.00	16,000.00	0.00
1-04-855502-12210 SMALL TOOLS & EQUIPMENT	271.85	600.43	750.00	750.00	750.00	0.00
1-04-855502-12304 BACKFLOW SUPPLIES	0.00	872.18	1,000.00	1,000.00	1,000.00	0.00
1-04-855502-12306 EQUIPMENT REPAIR SUPPLIES	7,394.73	7,801.69	10,000.00	10,000.00	10,000.00	0.00
Total **Total Supplies**	187,104.32	179,521.99	243,000.00	243,000.00	243,500.00	500.00
1-04-855502-13102 UTILITIES - PROPANE	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855502-13103 UTILITIES - ELECTRIC	82,332.39	66,110.66	100,000.00	100,000.00	100,000.00	0.00
1-04-855502-13107 LANDFILL CHARGES	688.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-04-855502-13108 UTILITIES-ELECTRIC	207,745.79	147,820.66	200,000.00	200,000.00	200,000.00	0.00
1-04-855502-13208 WELLNESS PROGRAM	165.92	207.40	350.00	350.00	350.00	0.00
Total **Total Charges for Services**	290,932.10	214,138.72	351,350.00	351,350.00	351,350.00	0.00
1-04-855502-14101 BUILDING REPAIR & MAINTENANCE	71,643.81	52,777.39	100,000.00	100,000.00	100,000.00	0.00
1-04-855502-14104 EQUIP MAINTENANCE/GARAGE	2,147.59	0.00	3,000.00	3,000.00	3,000.00	0.00
1-04-855502-14108 COMM EQUIP REP & MAINT-INTERNAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1-04-855502-14207 EQUIP MAINTENANCE/OUTSIDE	0.00	3,876.79	5,000.00	5,000.00	5,000.00	0.00
1-04-855502-14302 FLEET VEHICLE LEASE	117,855.83	37,359.69	42,500.00	42,500.00	60,425.00	17,925.00
1-04-855502-14415 CONSERVATION EDUCATION	29,867.10	58,188.74	50,000.00	50,000.00	50,000.00	0.00
1-04-855502-14416 RAIN BARREL PROGRAM	3,710.00	0.00	0.00	0.00	0.00	0.00
1-04-855502-14601 FILTER PLANT OUTSIDE SERV	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-04-855502-14602 SCADA & SECURITY MONITORING SYS	10,420.28	58,845.30	20,000.00	20,000.00	20,000.00	0.00
1-04-855502-14603 SLUDGE REMOVAL	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
1-04-855502-14604 WATER SAMPLES/HEALTH DEPT	42,094.30	22,135.00	40,000.00	40,000.00	40,000.00	0.00
1-04-855502-14605 WELLSITE EQUIP REPR/MNT	41,762.48	30,626.42	70,000.00	70,000.00	70,000.00	0.00
Total **Total Other Operating Expenses**	319,501.39	263,809.33	338,000.00	338,000.00	355,925.00	17,925.00
Total **Total Operating Expenses**	1,274,798.80	1,020,336.86	1,397,525.00	1,397,525.00	1,429,275.00	31,750.00

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Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY - FILTER PLANT	1,274,798.80	1,020,336.86	1,397,525.00	1,397,525.00	1,429,275.00	31,750.00
0-855503 WATER UTILITY - CUSTOMER SERVICE						
1-04-855503-11101 FULL TIME EMPLOYEES	560,576.88	417,340.91	537,100.00	537,100.00	539,975.00	2,875.00
1-04-855503-11102 OVERTIME	9,068.58	6,043.82	10,350.00	10,350.00	10,350.00	0.00
1-04-855503-11201 WORKERS' COMP PREM	11,570.41	8,496.88	11,200.00	11,200.00	11,500.00	300.00
1-04-855503-11203 BENEFITS - FICA	40,370.70	30,661.15	39,200.00	39,200.00	39,500.00	300.00
1-04-855503-11204 BENEFITS - RETIREMENT	108,504.60	79,328.26	101,850.00	101,850.00	102,000.00	150.00
1-04-855503-11205 BENEFITS - INSURANCE	185,727.06	139,193.69	183,575.00	183,575.00	187,675.00	4,100.00
1-04-855503-11206 BENEFITS - DISABILITY INS	1,557.67	2,658.26	3,425.00	3,425.00	3,475.00	50.00
1-04-855503-11208 CELL PHONE STIPEND	2,117.50	1,502.50	2,100.00	2,100.00	1,750.00	350.00-
Total **Total Personnel Services**	919,493.40	685,225.47	888,800.00	888,800.00	896,225.00	7,425.00
1-04-855503-12102 OFFICE SUPPLIES/OUTSIDE	3,492.40	3,026.97	13,000.00	13,000.00	13,000.00	0.00
1-04-855503-12104 PRINTING & BINDING/OUTSIDE	34,504.25	26,381.95	50,000.00	50,000.00	50,000.00	0.00
1-04-855503-12105 POSTAGE/STOCKROOM	1,230.89	745.06	2,600.00	2,600.00	2,600.00	0.00
1-04-855503-12106 POSTAGE/OUTSIDE	135,000.00	122,000.00	175,000.00	175,000.00	175,000.00	0.00
1-04-855503-12206 GAS & OIL/GARAGE	6,695.09	3,744.86	12,500.00	12,500.00	12,500.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855503-12208 OTHER OPERATING SUPPLIES	0.00	656.10	0.00	0.00	0.00	0.00
1-04-855503-12210 SMALL TOOLS & EQUIPMENT	1,580.00	191.26	3,000.00	3,000.00	3,000.00	0.00
Total **Total Supplies**	182,502.63	156,746.20	256,100.00	256,100.00	256,100.00	0.00
1-04-855503-13208 WELLNESS PROGRAM	322.34	206.13	600.00	600.00	600.00	0.00
1-04-855503-13408 COLLECTION COSTS	5,230.51	826.50	12,000.00	12,000.00	12,000.00	0.00
1-04-855503-13409 BANKING SERVICES	42,630.50	38,362.91	155,000.00	155,000.00	155,000.00	0.00
1-04-855503-13410 CREDIT CARD FEES	202,309.84	129,407.88	200,000.00	200,000.00	200,000.00	0.00
Total **Total Charges for Services**	250,493.19	168,803.42	367,600.00	367,600.00	367,600.00	0.00
1-04-855503-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
1-04-855503-14302 FLEET VEHICLE LEASE	27,256.32	14,379.44	16,000.00	16,000.00	16,425.00	425.00
Total **Total Other Operating Expenses**	27,256.32	14,379.44	17,500.00	17,500.00	17,925.00	425.00
1-04-855503-15101 DATA PROC - SERVICE	350,124.00	339,299.00	404,550.00	404,550.00	443,100.00	38,550.00
1-04-855503-15201 DATA PROC - NEW SV & EQUIP	31,776.03	159.86	0.00	0.00	0.00	0.00
Total **Total Data Processing**	381,900.03	339,458.86	404,550.00	404,550.00	443,100.00	38,550.00
Total **Total Operating Expenses**	1,761,645.57	1,364,613.39	1,934,550.00	1,934,550.00	1,980,950.00	46,400.00
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY - CUSTOMER SERVICE	1,761,645.57	1,364,613.39	1,934,550.00	1,934,550.00	1,980,950.00	46,400.00
0-855504 WATER UTILITY - FACILITIES MAINTENANCE						
1-04-855504-11101 FULL TIME EMPLOYEES	423,244.95	320,542.54	427,300.00	427,300.00	422,250.00	5,050.00-
1-04-855504-11102 OVERTIME	27,428.68	26,171.67	20,400.00	20,400.00	30,000.00	9,600.00
1-04-855504-11201 WORKERS' COMP PREM	14,485.24	11,071.93	13,625.00	13,625.00	13,500.00	125.00-
1-04-855504-11203 BENEFITS - FICA	34,090.78	25,565.42	32,525.00	32,525.00	30,750.00	1,775.00-
1-04-855504-11204 BENEFITS - RETIREMENT	84,970.08	61,928.06	80,400.00	80,400.00	75,625.00	4,775.00-
1-04-855504-11205 BENEFITS - INSURANCE	128,991.22	89,088.98	135,625.00	135,625.00	123,650.00	11,975.00-
1-04-855504-11206 BENEFITS - DISABILITY INS	1,208.75	1,999.29	2,725.00	2,725.00	2,700.00	25.00-
1-04-855504-11208 CELL PHONE STIPEND	3,845.50	2,864.50	4,000.00	4,000.00	3,900.00	100.00-
Total **Total Personnel Services**	718,265.20	539,232.39	716,600.00	716,600.00	702,375.00	14,225.00-
1-04-855504-12206 GAS & OIL/GARAGE	12,313.42	8,484.73	30,000.00	30,000.00	30,000.00	0.00
1-04-855504-12208 OTHER OPERATING SUPPLIES	27,559.70	48,407.84	65,000.00	65,000.00	65,000.00	0.00
1-04-855504-12210 SMALL TOOLS & EQUIPMENT	487.09	869.60	1,750.00	1,750.00	1,750.00	0.00
1-04-855504-12307 OTHER REPAIR SUPPLIES	62,349.72	70,939.51	60,000.00	60,000.00	60,000.00	0.00
Total **Total Supplies**	102,709.93	128,701.68	156,750.00	156,750.00	156,750.00	0.00
1-04-855504-13208 WELLNESS PROGRAM	290.36	269.62	500.00	500.00	500.00	0.00

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Total **Total Charges for Services**	290.36	269.62	500.00	500.00	500.00	0.00
1-04-855504-14104 EQUIP MAINTENANCE/GARAGE	0.00	2,391.54	0.00	0.00	0.00	0.00
1-04-855504-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	23,296.86	40,000.00	40,000.00	40,000.00	0.00
1-04-855504-14302 FLEET VEHICLE LEASE	110,537.11	90,327.28	116,100.00	116,100.00	116,525.00	425.00
1-04-855504-14602 SCADA & SECURITY MONITORING SYS	0.00	31,708.70	40,000.00	40,000.00	40,000.00	0.00
Total **Total Other Operating Expenses**	110,537.11	147,724.38	196,100.00	196,100.00	196,525.00	425.00
1-04-855504-15301 DATA PROC - GIS SERVICES	10,800.00	11,050.00	13,150.00	13,150.00	13,150.00	0.00
Total **Total Data Processing**	10,800.00	11,050.00	13,150.00	13,150.00	13,150.00	0.00
Total **Total Operating Expenses**	942,602.60	826,978.07	1,083,100.00	1,083,100.00	1,069,300.00	13,800.00-
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY - FACILITIES MAINTENANCE	942,602.60	826,978.07	1,083,100.00	1,083,100.00	1,069,300.00	13,800.00-
0-855505 WATER UTILITY - PIPE MAINTENANCE						
1-04-855505-11101 FULL TIME EMPLOYEES	355,410.65	321,863.96	430,000.00	430,000.00	434,575.00	4,575.00
1-04-855505-11102 OVERTIME	63,066.86	65,929.32	67,950.00	67,950.00	67,950.00	0.00
1-04-855505-11201 WORKERS' COMP PREM	16,497.02	14,185.73	15,675.00	15,675.00	16,000.00	325.00

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1-04-855505-11203	BENEFITS - FICA	31,084.38	28,773.33	36,850.00	36,850.00	37,500.00	650.00
1-04-855505-11204	BENEFITS - RETIREMENT	74,040.25	66,275.44	86,400.00	86,400.00	87,500.00	1,100.00
1-04-855505-11205	BENEFITS - INSURANCE	67,278.91	83,076.62	101,325.00	101,325.00	112,925.00	11,600.00
1-04-855505-11206	BENEFITS - DISABILITY INS	941.69	2,027.94	2,675.00	2,675.00	2,800.00	125.00
1-04-855505-11208	CELL PHONE STIPEND	3,389.50	4,269.50	3,175.00	3,175.00	4,200.00	1,025.00
Total	**Total Personnel Services**	611,709.26	586,401.84	744,050.00	744,050.00	763,450.00	19,400.00
1-04-855505-12206	GAS & OIL/GARAGE	15,569.50	14,536.15	40,000.00	40,000.00	40,000.00	0.00
1-04-855505-12208	OTHER OPERATING SUPPLIES	9,555.88	6,424.52	14,000.00	14,000.00	14,000.00	0.00
1-04-855505-12210	SMALL TOOLS & EQUIPMENT	603.00	633.09	1,700.00	1,700.00	1,700.00	0.00
1-04-855505-12307	OTHER REPAIR SUPPLIES	219,162.91	128,333.19	40,000.00	40,000.00	40,000.00	0.00
Total	**Total Supplies**	244,891.29	149,926.95	95,700.00	95,700.00	95,700.00	0.00
1-04-855505-13208	WELLNESS PROGRAM	255.37	261.86	900.00	900.00	900.00	0.00
Total	**Total Charges for Services**	255.37	261.86	900.00	900.00	900.00	0.00
1-04-855505-14103	GRAVEL	51,018.71	42,323.45	100,000.00	100,000.00	100,000.00	0.00
1-04-855505-14104	EQUIP MAINTENANCE/GARAGE	258.00	880.97	2,000.00	2,000.00	2,000.00	0.00
1-04-855505-14107	CITY STREETS SERVICES	165,300.00	137,750.00	165,300.00	165,300.00	165,300.00	0.00
1-04-855505-14110	SUPPLY LINE REP & MAINT	3,828.93	793.55	125,000.00	125,000.00	125,000.00	0.00
1-04-855505-14111	DIST SYSTEM REP & MAINT	15,514.42	20,343.41	321,400.00	321,400.00	321,400.00	0.00
1-04-855505-14112	FILL MATERIAL DISPOSAL	220.00	400.00	10,000.00	10,000.00	10,000.00	0.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5100 UTILITY FUND-WATER
 5100 UTILITY FUND-WATER
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855505-14204 COMMUNICATIONS EQUIP SERVICES	275.40	0.00	0.00	0.00	0.00	0.00
1-04-855505-14302 FLEET VEHICLE LEASE	94,118.78	83,476.73	122,675.00	122,675.00	123,100.00	425.00
Total **Total Other Operating Expenses**	330,534.24	285,968.11	846,375.00	846,375.00	846,800.00	425.00
Total **Total Operating Expenses**	1,187,390.16	1,022,558.76	1,687,025.00	1,687,025.00	1,706,850.00	19,825.00
Total WATER UTILITY - PIPE MAINTENANCE	1,187,390.16	1,022,558.76	1,687,025.00	1,687,025.00	1,706,850.00	19,825.00
0-855506 WATER UTILITY - METER FIELD OPERATIONS						
1-04-855506-11101 FULL TIME EMPLOYEES	175,529.66	178,559.83	177,575.00	177,575.00	250,425.00	72,850.00
1-04-855506-11102 OVERTIME	4,698.40	3,205.61	15,000.00	15,000.00	15,000.00	0.00
1-04-855506-11201 WORKERS' COMP PREM	5,963.71	6,563.52	6,300.00	6,300.00	9,225.00	2,925.00
1-04-855506-11203 BENEFITS - FICA	12,862.39	13,780.90	14,475.00	14,475.00	18,800.00	4,325.00
1-04-855506-11204 BENEFITS - RETIREMENT	31,808.61	31,985.19	34,225.00	34,225.00	43,675.00	9,450.00
1-04-855506-11205 BENEFITS - INSURANCE	46,391.82	35,929.92	52,475.00	52,475.00	51,800.00	675.00-
1-04-855506-11206 BENEFITS - DISABILITY INS	478.25	1,072.63	1,150.00	1,150.00	1,600.00	450.00
1-04-855506-11208 CELL PHONE STIPEND	1,592.50	1,709.50	1,750.00	1,750.00	2,450.00	700.00
Total **Total Personnel Services**	279,325.34	272,807.10	302,950.00	302,950.00	392,975.00	90,025.00
1-04-855506-12206 GAS & OIL/GARAGE	6,890.20	5,194.63	15,000.00	15,000.00	15,000.00	0.00
1-04-855506-12208 OTHER OPERATING SUPPLIES	27,843.54	34,422.18	35,000.00	60,740.00	35,000.00	0.00
1-04-855506-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5100 UTILITY FUND-WATER
 5100 UTILITY FUND-WATER
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855506-12304 PLUMBING SUPPLIES METERS	13,997.16	33,051.26	15,000.00	15,000.00	15,000.00	0.00
1-04-855506-12306 REPLACEMENT METERS	169,019.43	147,033.73	175,000.00	149,260.00	175,000.00	0.00
1-04-855506-12307 OTHER REPAIR SUPPLIES	1,852.37	4,778.68	7,500.00	7,500.00	7,500.00	0.00
1-04-855506-12308 BOX RING & COVER REPLACEMENT	8,683.10	5,859.58	35,000.00	35,000.00	35,000.00	0.00
Total **Total Supplies**	228,285.80	220,782.70	283,500.00	283,500.00	283,500.00	0.00
1-04-855506-13208 WELLNESS PROGRAM	601.46	518.50	300.00	300.00	300.00	0.00
Total **Total Charges for Services**	601.46	518.50	300.00	300.00	300.00	0.00
1-04-855506-14104 EQUIP MAINTENANCE/GARAGE	378.00	0.00	300.00	300.00	300.00	0.00
1-04-855506-14204 COMMUNICATIONS EQUIP SERVICES	238.44	0.00	0.00	0.00	0.00	0.00
1-04-855506-14302 FLEET VEHICLE LEASE	20,042.84	14,198.93	29,500.00	29,500.00	29,925.00	425.00
Total **Total Other Operating Expenses**	20,659.28	14,198.93	29,800.00	29,800.00	30,225.00	425.00
Total **Total Operating Expenses**	528,871.88	508,307.23	616,550.00	616,550.00	707,000.00	90,450.00
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total WATER UTILITY - METER FIELD OPERATIONS	528,871.88	508,307.23	616,550.00	616,550.00	707,000.00	90,450.00
0-855507 WATER UTILITY - METER READING						

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1 **OGDEN CITY CORPORATION**
5000 **ENTERPRISE FUNDS**
5100 **UTILITY FUND-WATER**
5100 **UTILITY FUND-WATER**
800000 **OGDEN REDEVELOPMENT AGENCY**
850000 **PUBLIC SERVICES**
855000 **PUBLIC SERVICES**
855500 **WATER UTILITY OPERATIONS**

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855507-11101 FULL TIME EMPLOYEES	151,054.70	92,156.47	148,400.00	148,400.00	108,775.00	39,625.00-
1-04-855507-11102 OVERTIME	5,032.50	2,873.66	6,500.00	6,500.00	6,500.00	0.00
1-04-855507-11201 WORKERS' COMP PREM	5,971.61	3,598.76	5,450.00	5,450.00	4,400.00	1,050.00-
1-04-855507-11203 BENEFITS - FICA	11,630.44	7,016.60	14,075.00	14,075.00	8,000.00	6,075.00-
1-04-855507-11204 BENEFITS - RETIREMENT	28,479.46	16,568.71	34,675.00	34,675.00	18,925.00	15,750.00-
1-04-855507-11205 BENEFITS - INSURANCE	45,556.19	27,968.60	80,000.00	80,000.00	33,825.00	46,175.00-
1-04-855507-11206 BENEFITS - DISABILITY INS	407.62	582.17	1,200.00	1,200.00	675.00	525.00-
1-04-855507-11208 CELL PHONE STIPEND	1,821.00	945.00	1,450.00	1,450.00	1,075.00	375.00-
Total **Total Personnel Services**	249,953.52	151,709.97	291,750.00	291,750.00	182,175.00	109,575.00-
1-04-855507-12206 GAS & OIL/GARAGE	7,033.76	4,646.51	15,000.00	15,000.00	15,000.00	0.00
1-04-855507-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	750.00	750.00	750.00	0.00
Total **Total Supplies**	7,033.76	4,646.51	15,750.00	15,750.00	15,750.00	0.00
1-04-855507-13208 WELLNESS PROGRAM	394.06	199.64	500.00	500.00	500.00	0.00
Total **Total Charges for Services**	394.06	199.64	500.00	500.00	500.00	0.00
1-04-855507-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	4,300.00	4,300.00	4,300.00	0.00
1-04-855507-14302 FLEET VEHICLE LEASE	15,580.44	11,630.33	20,500.00	20,500.00	20,500.00	0.00
Total **Total Other Operating Expenses**	15,580.44	11,630.33	24,800.00	24,800.00	24,800.00	0.00
Total **Total Operating Expenses**	272,961.78	168,186.45	332,800.00	332,800.00	223,225.00	109,575.00-

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5100 UTILITY FUND-WATER
 5100 UTILITY FUND-WATER
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total WATER UTILITY - METER READING	272,961.78	168,186.45	332,800.00	332,800.00	223,225.00	109,575.00-
0-855508 WATER UTILITY - BLDG./PROPERTY CONTROL						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-04-855508-12202 DRUGS/MEDICINE/LAB SUPPLY	0.00	0.00	250.00	250.00	250.00	0.00
1-04-855508-12203 CLEANING & SANITATION SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-04-855508-12208 OTHER OPERATING SUPPLIES	25,949.21	10,753.95	20,000.00	20,000.00	20,000.00	0.00
1-04-855508-12302 BUILDING MATERIAL SUPPLIES	299.60	0.00	1,000.00	1,000.00	1,000.00	0.00
1-04-855508-12303 PAINT AND PAINTING SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
1-04-855508-12304 PLUMBING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
Total **Total Supplies**	26,248.81	10,753.95	26,250.00	26,250.00	26,250.00	0.00
1-04-855508-13101 TELEPHONE	39,300.00	37,500.00	45,000.00	45,000.00	45,000.00	0.00
1-04-855508-13103 UTILITIES - ELECTRIC	253,386.56	183,277.08	240,000.00	240,000.00	240,000.00	0.00
1-04-855508-13104 UTILITIES - WATER	0.00	0.00	500.00	500.00	500.00	0.00
1-04-855508-13109 WIRELESS PHONE	10,737.19	15,244.86	10,000.00	10,000.00	10,000.00	0.00
Total **Total Charges for Services**	303,423.75	236,021.94	295,500.00	295,500.00	295,500.00	0.00
1-04-855508-14101 BUILDING REPAIR & MAINTENANCE	6,218.18	3,721.28	10,000.00	10,000.00	10,000.00	0.00
1-04-855508-14109 BUILDING COSTS TO FACILITIES	34,225.00	34,525.00	41,425.00	41,425.00	52,125.00	10,700.00
1-04-855508-14601 SCADA MONITORING SYSTEM	9,613.67	162,185.90	0.00	0.00	0.00	0.00

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 5000 ENTERPRISE FUNDS
 5100 UTILITY FUND-WATER
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 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Other Operating Expenses**	50,056.85	200,432.18	51,425.00	51,425.00	62,125.00	10,700.00
Total **Total Operating Expenses**	379,729.41	447,208.07	373,175.00	373,175.00	383,875.00	10,700.00
Total WATER UTILITY - BLDG./PROPERTY CONTRO	379,729.41	447,208.07	373,175.00	373,175.00	383,875.00	10,700.00
0-855509 WATER UTILITY - CAPITAL IMPROVEMENTS						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-04-855509-33002 DISTRIBUTION SYSTEM	4,062,597.15	2,293,752.33	17,860,425.00	23,649,369.00	1,380,000.00	16,480,425.00-
1-04-855509-33006 TREATMENT SYSTEM	506,017.99	5,719.05	0.00	404,498.00	0.00	0.00
1-04-855509-33007 TRACKLINE WATER MAIN EXTENSION	1,577,702.20	1,440,234.92	0.00	2,155,298.00	0.00	0.00
Total IMPROV OTHER THAN BLDGS	6,146,317.34	3,739,706.30	17,860,425.00	26,209,165.00	1,380,000.00	16,480,425.00-
1-04-855509-39999 CAPITALIZATION OF FIXED ASSETS	6,066,668.82-	0.00	0.00	0.00	0.00	0.00
Total INFRASTRUCTURE TRANSFERS OUT	6,066,668.82-	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	79,648.52	3,739,706.30	17,860,425.00	26,209,165.00	1,380,000.00	16,480,425.00-

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5100 UTILITY FUND-WATER
 5100 UTILITY FUND-WATER
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	WATER UTILITY - CAPITAL IMPROVEMENTS	79,648.52	3,739,706.30	17,860,425.00	26,209,165.00	1,380,000.00	16,480,425.00-
0-855510	WATER UTILITY - DEBT SERVICE						
1-08-855510-22100	DEBT SERVICE - PRINCIPAL	0.00	2,291,918.04	1,913,800.00	1,913,800.00	1,248,100.00	665,700.00-
1-08-855510-22200	DEBT SERVICE - INTEREST	2,557,784.43	2,667,502.80	2,388,100.00	2,388,100.00	1,295,975.00	1,092,125.00-
1-08-855510-22205	INTEREST ON RETAINAGE	1,161.35	4,862.91	0.00	0.00	0.00	0.00
Total	**Total Debt Service**	2,558,945.78	4,964,283.75	4,301,900.00	4,301,900.00	2,544,075.00	1,757,825.00-
Total	**Total Non-Operating Expenses**	2,558,945.78	4,964,283.75	4,301,900.00	4,301,900.00	2,544,075.00	1,757,825.00-
Total	WATER UTILITY - DEBT SERVICE	2,558,945.78	4,964,283.75	4,301,900.00	4,301,900.00	2,544,075.00	1,757,825.00-
Total	WATER UTILITY OPERATIONS	17,246,630.48	20,125,592.72	37,958,500.00	46,307,240.00	21,764,500.00	16,194,000.00-
Total	PUBLIC SERVICES	17,246,630.48	20,125,592.72	37,958,500.00	46,307,240.00	21,764,500.00	16,194,000.00-
Total	OGDEN REDEVELOPMENT AGENCY	17,246,630.48	20,125,592.72	37,958,500.00	46,307,240.00	21,764,500.00	16,194,000.00-
Total	UTILITY FUND-WATER	17,246,630.48	20,125,592.72	37,958,500.00	46,307,240.00	21,764,500.00	16,194,000.00-
Total	UTILITY FUND-WATER	17,246,630.48	20,125,592.72	37,958,500.00	46,307,240.00	21,764,500.00	16,194,000.00-

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5110 SANITARY SEWER UTILITY
 5110 SANITARY SEWER UTILITY
 400000 FIRE DEPARTMENT
 450000 PUBLIC WORKS
 450000 PUBLIC WORKS
 450600 SEWER UTILITY OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-450602	SEWER UTILITY - STORM SEWER CIP						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	SEWER UTILITY - STORM SEWER CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total	SEWER UTILITY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5110 SANITARY SEWER UTILITY
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 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-855601	SEWER UTILITY - STORM SEWER OPERATIONS						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Fiscal Charges**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5110 SANITARY SEWER UTILITY
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 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITY - STORM SEWER OPERATION	0.00	0.00	0.00	0.00	0.00	0.00
0-855602 SEWER UTILITY - STORM SEWER CIP						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total SEWER UTILITY - STORM SEWER CIP	0.00	0.00	0.00	0.00	0.00	0.00
0-855603 SEWER UTILITY - SANITARY SEWER OPERATION						
1-04-855603-11101 FULL TIME EMPLOYEES	413,547.36	367,072.63	537,000.00	537,000.00	567,325.00	30,325.00
1-04-855603-11102 OVERTIME	18,671.76	21,246.20	30,300.00	30,300.00	30,300.00	0.00
1-04-855603-11104 TEMPORARY EMPLOYEES	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5110 SANITARY SEWER UTILITY
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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855603-11197 GENERAL EMP COMP ADJ	0.00	0.00	0.00	0.00	7,075.00	7,075.00
1-04-855603-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	12,000.00	12,000.00	29,675.00	17,675.00
1-04-855603-11201 WORKERS' COMP PREM	14,748.75	13,166.23	18,350.00	18,350.00	19,125.00	775.00
1-04-855603-11203 BENEFITS - FICA	30,033.98	29,080.74	44,025.00	44,025.00	45,025.00	1,000.00
1-04-855603-11204 BENEFITS - RETIREMENT	103,069.00	64,946.93	98,300.00	98,300.00	96,875.00	1,425.00-
1-04-855603-11205 BENEFITS - INSURANCE	88,066.11	70,463.85	141,025.00	141,025.00	145,125.00	4,100.00
1-04-855603-11206 BENEFITS - DISABILITY INS	1,081.62	2,223.00	3,375.00	3,375.00	3,675.00	300.00
1-04-855603-11208 CELL PHONE STIPEND	3,452.20	3,121.40	3,650.00	3,650.00	4,425.00	775.00
Total **Total Personnel Services**	672,670.78	571,320.98	903,025.00	903,025.00	963,625.00	60,600.00
1-04-855603-12102 OFFICE SUPPLIES/OUTSIDE	137.38	106.83	600.00	600.00	600.00	0.00
1-04-855603-12105 POSTAGE/STOCKROOM	0.00	0.00	125.00	125.00	125.00	0.00
1-04-855603-12201 CHEMICALS	441.00	0.00	975.00	975.00	975.00	0.00
1-04-855603-12203 CLEANING & SANITATION SUPPLIES	894.34	162.40-	1,275.00	1,275.00	1,275.00	0.00
1-04-855603-12205 GENERAL SUPPLIES	9,585.36	4,269.24	19,575.00	19,575.00	19,575.00	0.00
1-04-855603-12206 GAS & OIL/GARAGE	12,531.04	9,993.23	14,325.00	14,325.00	14,325.00	0.00
1-04-855603-12208 OTHER OPERATING SUPPLIES	2,984.85	20,418.72	22,800.00	22,800.00	22,800.00	0.00
1-04-855603-12209 OTHER OPERATING SUPPLIES-BLUE ST	2,320.51	2,016.17	3,000.00	3,000.00	3,000.00	0.00
1-04-855603-12210 SMALL TOOLS & EQUIPMENT	398.79	0.00	1,500.00	1,500.00	1,500.00	0.00
1-04-855603-12211 SAFETY TOOLS & EQUIPMENT	413.00	0.00	3,500.00	3,500.00	3,500.00	0.00
1-04-855603-12304 PLUMBING SUPPLIES	2,457.89	1,909.86	3,500.00	3,500.00	3,500.00	0.00
1-04-855603-12307 MANHOLE LIDS & ADAPTERS	13,047.14	6,566.97	6,500.00	6,500.00	6,500.00	0.00

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 5000 ENTERPRISE FUNDS
 5110 SANITARY SEWER UTILITY
 5110 SANITARY SEWER UTILITY
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	45,211.30	45,118.62	77,675.00	77,675.00	77,675.00	0.00
1-04-855603-13101 TELEPHONE	2,475.00	2,075.00	2,475.00	2,475.00	2,475.00	0.00
1-04-855603-13109 WIRELESS PHONE	612.12	510.12	600.00	600.00	600.00	0.00
1-04-855603-13208 WELLNESS PROGRAM	607.92	172.09	300.00	300.00	300.00	0.00
1-04-855603-13301 TRAVEL	810.93	1,661.94	1,500.00	1,500.00	1,500.00	0.00
1-04-855603-13302 EDUCATION	1,072.00	1,438.99	2,500.00	2,500.00	2,500.00	0.00
1-04-855603-13401 ACCOUNTING SERVICES	326,250.00	273,650.00	328,400.00	328,400.00	334,200.00	5,800.00
1-04-855603-13403 CONTRACTED CITY ENGINEERING SER	304,444.00	238,914.00	259,750.00	259,750.00	259,750.00	0.00
1-04-855603-13405 INSURANCE	50,512.50	50,512.50	101,025.00	101,025.00	101,025.00	0.00
1-04-855603-13406 PROFESSIONAL AND TECH	17,555.88	7,751.27	19,025.00	19,025.00	19,025.00	0.00
1-04-855603-13410 CONTRACT MAINTENANCE	0.00	0.00	9,275.00	9,275.00	9,275.00	0.00
1-04-855603-13411 MAINTENANCE AGREEMENT	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00
1-04-855603-13412 PRETREATMENT PROGRAM	122,316.00	134,675.00	134,675.00	134,675.00	135,300.00	625.00
Total **Total Charges for Services**	826,656.35	711,360.91	870,525.00	870,525.00	876,950.00	6,425.00
1-04-855603-14104 EQUIP MAINTENANCE/GARAGE	1.14	205.04	950.00	950.00	950.00	0.00
1-04-855603-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	5,325.00	5,325.00	5,325.00	0.00
1-04-855603-14109 BUILDING COSTS TO FACILITIES	23,025.00	19,375.00	23,225.00	23,225.00	25,450.00	2,225.00
1-04-855603-14110 SANITARY SEWER SYS REPAIRS	1,892.00	1,678.65	150,000.00	150,000.00	150,000.00	0.00
1-04-855603-14114 OVERHEAD COSTS TO STORES	600.00	575.00	675.00	675.00	750.00	75.00
1-04-855603-14204 COMMUNICATIONS EQUIP SERVICES	582.84	2,000.00	2,400.00	2,400.00	2,400.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855603-14205 FACILITIES LEASE-MBA	44,150.00	37,575.00	45,075.00	45,075.00	45,100.00	25.00
1-04-855603-14302 FLEET VEHICLE LEASE	112,418.88	121,875.87	155,425.00	155,425.00	155,600.00	175.00
1-04-855603-14303 COMM. DRIVER LIC. CITY PD	0.00	0.00	175.00	175.00	175.00	0.00
1-04-855603-14402 MEMBERSHIPS	40.00	0.00	600.00	600.00	600.00	0.00
1-04-855603-14405 BAD DEBTS	0.00	0.00	1,225.00	1,225.00	1,225.00	0.00
1-04-855603-14406 EMPLOYEE SERVICE AWARDS	463.77	391.10	575.00	575.00	575.00	0.00
1-04-855603-14407 SEWER DISTRICT CHARGES	4,975,050.00	3,777,580.00	4,991,150.00	4,991,150.00	5,083,100.00	91,950.00
1-04-855603-14412 CONTINGENT	0.00	0.00	38,850.00	38,850.00	38,850.00	0.00
1-04-855603-14500 DEPRECIATION	581,045.34	433,814.58	450,000.00	450,000.00	450,000.00	0.00
1-04-855603-14603 METER READING CHGS	205,000.00	182,425.00	218,925.00	218,925.00	222,800.00	3,875.00
1-04-855603-14614 NON-VEHICLE FLEET CHARGES	0.00	0.00	375.00	375.00	375.00	0.00
Total **Total Other Operating Expenses**	5,944,268.97	4,577,495.24	6,084,950.00	6,084,950.00	6,183,275.00	98,325.00
1-04-855603-15101 DATA PROC - SERVICE	75,200.00	63,125.00	75,775.00	75,775.00	79,750.00	3,975.00
1-04-855603-15301 DATA PROC - GIS SERVICES	7,200.00	6,100.00	7,350.00	7,350.00	7,350.00	0.00
Total **Total Data Processing**	82,400.00	69,225.00	83,125.00	83,125.00	87,100.00	3,975.00
Total **Total Operating Expenses**	7,571,207.40	5,974,520.75	8,019,300.00	8,019,300.00	8,188,625.00	169,325.00
1-04-855603-21100 TRANSFERS OVERHEAD	531,250.00	456,100.00	547,350.00	547,350.00	557,000.00	9,650.00
1-04-855603-21101 PUBLIC WORKS ADMIN CHG	24,000.00	20,000.00	24,000.00	24,000.00	24,000.00	0.00
1-04-855603-21200 IN LIEU OF TAXES	1,274,975.00	1,094,650.00	1,313,600.00	1,313,600.00	1,336,775.00	23,175.00

1 OGDEN CITY CORPORATION
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 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Fiscal Charges**	1,830,225.00	1,570,750.00	1,884,950.00	1,884,950.00	1,917,775.00	32,825.00
Total **Total Non-Operating Expenses**	1,830,225.00	1,570,750.00	1,884,950.00	1,884,950.00	1,917,775.00	32,825.00
1-04-855603-34001 MACHINERY & EQUIPMENT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
1-04-855603-34002 PRESSURE CLEANER HOSE	3,809.00	0.00	3,800.00	3,800.00	3,800.00	0.00
Total MACHINERY & EQUIPMENT	3,809.00	0.00	28,800.00	28,800.00	28,800.00	0.00
Total **Total Capital Outlay**	3,809.00	0.00	28,800.00	28,800.00	28,800.00	0.00
1-09-855603-41005 PERCENT FOR ARTS	8,590.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
Total INTERFUND TRANSFERS - OPERATING	8,590.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
1-04-855603-43000 RETURN TO RETAINED EARNINGS	0.00	0.00	440,850.00	440,850.00	757,550.00	316,700.00
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	440,850.00	440,850.00	757,550.00	316,700.00
Total **Total Other Financing Uses**	8,590.00	15,000.00	455,850.00	455,850.00	772,550.00	316,700.00
1-09-855603-51000 LOAN TO OTHER FUNDS	0.00	912,000.00	0.00	912,000.00	0.00	0.00
Total DISTRIBUTIONS	0.00	912,000.00	0.00	912,000.00	0.00	0.00
Total *** Title Not Found ***	0.00	912,000.00	0.00	912,000.00	0.00	0.00

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 5000 ENTERPRISE FUNDS
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 5110 SANITARY SEWER UTILITY
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 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	SEWER UTILITY - SANITARY SEWER OPERATI	9,413,831.40	8,472,270.75	10,388,900.00	11,300,900.00	10,907,750.00	518,850.00
0-855604	SEWER UTILITY - SANITARY SEWER CIP						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-04-855604-33001	SANITARY SYSTEM	40,927.76	517,094.98	1,850,000.00	6,356,920.00	1,150,000.00	700,000.00-
1-04-855604-33002	SEWER IMPROVEMENTS	1,040.68	0.00	50,500.00	228,237.00	50,500.00	0.00
Total	IMPROV OTHER THAN BLDGS	41,968.44	517,094.98	1,900,500.00	6,585,157.00	1,200,500.00	700,000.00-
1-04-855604-39999	CAPITALIZATION OF FIXED ASSETS	18,293.87-	0.00	0.00	0.00	0.00	0.00
Total	INFRASTRUCTURE TRANSFERS OUT	18,293.87-	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	23,674.57	517,094.98	1,900,500.00	6,585,157.00	1,200,500.00	700,000.00-
Total	SEWER UTILITY - SANITARY SEWER CIP	23,674.57	517,094.98	1,900,500.00	6,585,157.00	1,200,500.00	700,000.00-
0-855605	STORM SEWER UTILITY - DEBT SERVICE						
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00

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 5000 ENTERPRISE FUNDS
 5110 SANITARY SEWER UTILITY
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 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	STORM SEWER UTILITY - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
0-855606	SANITARY SEWER UTILITY - DEBT SERVICE						
1-08-855606-22102	SANITARY DEBT SERVICE - PRINCIPAL	0.00	321,220.84	260,200.00	260,200.00	273,900.00	13,700.00
1-08-855606-22202	SANITARY DEBT SERVICE - INTEREST	320,688.86	293,990.73	309,325.00	309,325.00	20,300.00	289,025.00-
1-08-855606-22205	SANITARY INTEREST ON RETAINAGE	4.60	18.07	0.00	0.00	0.00	0.00
Total	**Total Debt Service**	320,693.46	615,229.64	569,525.00	569,525.00	294,200.00	275,325.00-
Total	**Total Non-Operating Expenses**	320,693.46	615,229.64	569,525.00	569,525.00	294,200.00	275,325.00-
Total	SANITARY SEWER UTILITY - DEBT SERVICE	320,693.46	615,229.64	569,525.00	569,525.00	294,200.00	275,325.00-
Total	SEWER UTILITY OPERATIONS	9,758,199.43	9,604,595.37	12,858,925.00	18,455,582.00	12,402,450.00	456,475.00-
Total	PUBLIC SERVICES	9,758,199.43	9,604,595.37	12,858,925.00	18,455,582.00	12,402,450.00	456,475.00-
Total	OGDEN REDEVELOPMENT AGENCY	9,758,199.43	9,604,595.37	12,858,925.00	18,455,582.00	12,402,450.00	456,475.00-
Total	SANITARY SEWER UTILITY	9,758,199.43	9,604,595.37	12,858,925.00	18,455,582.00	12,402,450.00	456,475.00-

1	OGDEN CITY CORPORATION							
5000	ENTERPRISE FUNDS							
	Total							
	SANITARY SEWER UTILITY	9,758,199.43	9,604,595.37	12,858,925.00	18,455,582.00	12,402,450.00	456,475.00-	

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5120 REFUSE UTILITY
 5120 REFUSE UTILITY
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-855503	WATER UTILITY - CUSTOMER SERVICE						
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	WATER UTILITY - CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total	WATER UTILITY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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 5000 ENTERPRISE FUNDS
 5120 REFUSE UTILITY
 5120 REFUSE UTILITY
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855700 REFUSE UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-855701 SOLID WASTE - GENERAL						
1-04-855701-11101 FULL TIME EMPLOYEES	632,751.25	505,477.98	636,950.00	636,950.00	628,175.00	8,775.00-
1-04-855701-11102 OVERTIME	45,841.17	44,894.00	51,525.00	51,525.00	51,525.00	0.00
1-04-855701-11104 TEMPORARY EMPLOYEES	9,688.15	0.00	40,000.00	40,000.00	40,000.00	0.00
1-04-855701-11197 GENERAL EMP COMP ADJ	0.00	0.00	0.00	0.00	11,725.00	11,725.00
1-04-855701-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	32,750.00	32,750.00	32,500.00	250.00-
1-04-855701-11201 WORKERS' COMP PREM	19,679.46	15,350.22	21,400.00	21,400.00	21,300.00	100.00-
1-04-855701-11203 BENEFITS - FICA	50,477.01	40,068.72	56,650.00	56,650.00	56,700.00	50.00
1-04-855701-11204 BENEFITS - RETIREMENT	156,073.93	89,720.61	118,925.00	118,925.00	117,925.00	1,000.00-
1-04-855701-11205 BENEFITS - INSURANCE	135,848.61	109,041.30	150,500.00	150,500.00	168,175.00	17,675.00
1-04-855701-11206 BENEFITS - DISABILITY INS	1,699.59	2,927.77	4,075.00	4,075.00	5,000.00	925.00
1-04-855701-11208 CELL PHONE STIPEND	5,002.76	3,920.82	5,275.00	5,275.00	4,975.00	300.00-
Total **Total Personnel Services**	1,057,061.93	811,401.42	1,118,050.00	1,118,050.00	1,138,000.00	19,950.00
1-04-855701-12102 OFFICE SUPPLIES/OUTSIDE	932.78	603.85	900.00	900.00	900.00	0.00
1-04-855701-12104 PRINTING & BINDING/OUTSIDE	0.00	251.17	550.00	550.00	550.00	0.00
1-04-855701-12105 POSTAGE/STOCKROOM	100.46	0.00	250.00	250.00	250.00	0.00
1-04-855701-12203 CLEANING & SANITATION SUPPLIES	1,516.13	681.08	2,950.00	2,950.00	2,950.00	0.00
1-04-855701-12205 GENERAL SUPPLIES	3,948.76	6,394.49	6,700.00	6,700.00	6,700.00	0.00
1-04-855701-12206 GAS & OIL/GARAGE	24,320.32	56,518.63	175,050.00	175,050.00	175,050.00	0.00
1-04-855701-12208 OTHER OPERATING SUPPLIES	3,777.01	2,326.18	3,775.00	3,775.00	3,775.00	0.00
1-04-855701-12210 SMALL TOOLS & EQUIPMENT	1,762.85	5,210.06	1,500.00	1,500.00	1,500.00	0.00

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 5120 REFUSE UTILITY
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 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855700 REFUSE UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855701-12211 SAFETY TOOLS & EQUIPMENT	2,629.82	1,221.49	3,350.00	3,350.00	3,350.00	0.00
1-04-855701-12307 CONTAINER REPAIR SUPPLIES	952.00	0.00	1,050.00	1,050.00	1,050.00	0.00
Total **Total Supplies**	39,940.13	73,206.95	196,075.00	196,075.00	196,075.00	0.00
1-04-855701-13101 TELEPHONE	2,475.00	2,075.00	2,475.00	2,475.00	2,475.00	0.00
1-04-855701-13205 LANDFILL CHARGE-CITIZENS	8,374.40	4,479.51	50,000.00	50,000.00	50,000.00	0.00
1-04-855701-13206 LANDFILL CHARGE-CITY	891,989.68	625,912.98	975,000.00	975,000.00	975,000.00	0.00
1-04-855701-13207 LANDFILL CHARGE-CITY DEPTS	50,255.00	44,105.00	40,000.00	40,000.00	40,000.00	0.00
1-04-855701-13208 WELLNESS PROGRAM	93.47	491.12	625.00	625.00	625.00	0.00
1-04-855701-13301 TRAVEL	0.00	1,023.92	2,500.00	2,500.00	2,500.00	0.00
1-04-855701-13302 EDUCATION	0.00	726.36	4,225.00	4,225.00	4,225.00	0.00
1-04-855701-13401 ACCOUNTING SERVICES	155,000.00	138,050.00	165,650.00	165,650.00	168,125.00	2,475.00
1-04-855701-13402 CONSULTING SERVICES - RATE STUDY	15,570.00	0.00	15,000.00	15,000.00	15,000.00	0.00
1-04-855701-13405 INSURANCE	37,450.00	37,450.00	74,900.00	74,900.00	74,900.00	0.00
1-04-855701-13406 PROFESSIONAL AND TECH	990.57	4,939.19	5,000.00	5,000.00	5,000.00	0.00
1-04-855701-13407 OUTSIDE SERVICES/TEMPORARY	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00
1-04-855701-13410 CONTRACT MAINTENANCE	0.00	0.00	3,775.00	3,775.00	3,775.00	0.00
1-04-855701-13414 STREETS NIGHT CREW SERVICE	20,000.00	16,650.00	20,000.00	20,000.00	20,000.00	0.00
Total **Total Charges for Services**	1,182,198.12	875,903.08	1,360,200.00	1,360,200.00	1,362,675.00	2,475.00
1-04-855701-14101 BUILDING REPAIR & MAINTENANCE	398.35	0.00	0.00	0.00	0.00	0.00
1-04-855701-14104 EQUIP MAINTENANCE/GARAGE	797.90	68.82	775.00	775.00	775.00	0.00

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Ogden City

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5120 REFUSE UTILITY
 5120 REFUSE UTILITY
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855700 REFUSE UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855701-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	800.00	800.00	800.00	0.00
1-04-855701-14107 CITY STREETS SERVICES	30,225.00	25,175.00	30,225.00	30,225.00	30,225.00	0.00
1-04-855701-14109 BUILDING COSTS TO FACILITIES	45,775.00	38,275.00	45,925.00	45,925.00	47,200.00	1,275.00
1-04-855701-14114 OVERHEAD COSTS TO STORES	1,750.00	1,550.00	1,850.00	1,850.00	1,925.00	75.00
1-04-855701-14204 COMMUNICATIONS EQUIP SERVICES	4,514.40	3,475.00	4,175.00	4,175.00	4,175.00	0.00
1-04-855701-14205 FACILITIES LEASE-MBA	58,850.00	50,100.00	60,100.00	60,100.00	60,150.00	50.00
1-04-855701-14302 FLEET VEHICLE LEASE	1,289,687.41	955,697.40	705,200.00	705,200.00	705,500.00	300.00
1-04-855701-14303 COMM. DRIVER LIC. CITY PD	0.00	40.00	150.00	150.00	150.00	0.00
1-04-855701-14306 EQUIPMENT RENTAL	11,400.00	0.00	0.00	0.00	0.00	0.00
1-04-855701-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	800.00	800.00	800.00	0.00
1-04-855701-14402 MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-04-855701-14404 PUBLIC NOTICES	5,998.75	1,434.12	18,000.00	18,000.00	18,000.00	0.00
1-04-855701-14405 BAD DEBTS	0.00	0.00	1,025.00	1,025.00	1,025.00	0.00
1-04-855701-14406 EMPLOYEE SERVICE AWARDS	750.00	0.00	950.00	950.00	950.00	0.00
1-04-855701-14412 CONTINGENT	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
1-04-855701-14415 CUSTOMER COMMUNICATIONS	0.00	497.51	70,000.00	70,000.00	70,000.00	0.00
1-04-855701-14500 DEPRECIATION	42,117.30	31,587.97	45,000.00	45,000.00	45,000.00	0.00
1-04-855701-14601 HAZARDOUS WASTE DISPOSAL	0.00	0.00	10,300.00	10,300.00	10,300.00	0.00
1-04-855701-14602 CLEAN AND GREEN PROJECT	106,794.94	77,074.73	125,475.00	125,475.00	125,475.00	0.00
1-04-855701-14614 NON-VEHICLE FLEET CHARGES	0.00	0.00	2,875.00	2,875.00	2,875.00	0.00
Total **Total Other Operating Expenses**	1,599,059.05	1,184,975.55	1,159,625.00	1,159,625.00	1,161,325.00	1,700.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5120 REFUSE UTILITY
 5120 REFUSE UTILITY
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855700 REFUSE UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855701-15101 DATA PROC - SERVICE	53,200.00	44,700.00	53,650.00	53,650.00	57,025.00	3,375.00
1-04-855701-15301 DATA PROC - GIS SERVICES	7,325.00	6,175.00	7,425.00	7,425.00	7,425.00	0.00
Total **Total Data Processing**	60,525.00	50,875.00	61,075.00	61,075.00	64,450.00	3,375.00
Total **Total Operating Expenses**	3,938,784.23	2,996,362.00	3,895,025.00	3,895,025.00	3,922,525.00	27,500.00
1-04-855701-21100 OVERHEAD	270,650.00	230,075.00	276,075.00	276,075.00	280,200.00	4,125.00
1-04-855701-21101 PUBLIC WORKS ADMIN CHG	40,000.00	33,350.00	40,000.00	40,000.00	40,000.00	0.00
1-04-855701-21200 IN LIEU OF TAXES	649,600.00	552,125.00	662,575.00	662,575.00	672,500.00	9,925.00
Total **Total Fiscal Charges**	960,250.00	815,550.00	978,650.00	978,650.00	992,700.00	14,050.00
Total **Total Non-Operating Expenses**	960,250.00	815,550.00	978,650.00	978,650.00	992,700.00	14,050.00
1-04-855701-34001 EQUIPMENT - CONTAINERS	65,198.96	54,622.01	75,000.00	75,000.00	75,000.00	0.00
Total MACHINERY & EQUIPMENT	65,198.96	54,622.01	75,000.00	75,000.00	75,000.00	0.00
Total CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Total INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	65,198.96	54,622.01	75,000.00	75,000.00	75,000.00	0.00

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Account Number	2016 Actuals	2017 YTD Actuals	2017 Council Adopted	FY2017 YTD Budget	2018 Mayor/CAO Rec	Adopted \$-Chg FY17-FY18
1						
5000						
5120						
5120						
800000						
850000						
855000						
855700						
Total						
INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
1-04-855701-43000						
RETURN TO RETAINED EARNINGS	0.00	0.00	576,725.00	576,725.00	617,975.00	41,250.00
Total						
INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	576,725.00	576,725.00	617,975.00	41,250.00
Total						
Total Other Financing Uses	0.00	0.00	576,725.00	576,725.00	617,975.00	41,250.00
Total						
DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total						
*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total						
SOLID WASTE - GENERAL	4,964,233.19	3,866,534.01	5,525,400.00	5,525,400.00	5,608,200.00	82,800.00
0-855705						
SOLID WASTE - DEBT SERVICE						
1-08-855705-22201						
DEBT SERVICE - INTEREST	19,471.00	0.00	0.00	0.00	0.00	0.00
Total						
Total Debt Service	19,471.00	0.00	0.00	0.00	0.00	0.00
Total						
Total Non-Operating Expenses	19,471.00	0.00	0.00	0.00	0.00	0.00
Total						
SOLID WASTE - DEBT SERVICE	19,471.00	0.00	0.00	0.00	0.00	0.00
Total						
REFUSE UTILITY OPERATIONS	4,983,704.19	3,866,534.01	5,525,400.00	5,525,400.00	5,608,200.00	82,800.00

1	OGDEN CITY CORPORATION						
5000	ENTERPRISE FUNDS						
5120	REFUSE UTILITY						
5120	REFUSE UTILITY						
800000	OGDEN REDEVELOPMENT AGENCY						
Total	PUBLIC SERVICES	4,983,704.19	3,866,534.01	5,525,400.00	5,525,400.00	5,608,200.00	82,800.00
Total	OGDEN REDEVELOPMENT AGENCY	4,983,704.19	3,866,534.01	5,525,400.00	5,525,400.00	5,608,200.00	82,800.00
Total	REFUSE UTILITY	4,983,704.19	3,866,534.01	5,525,400.00	5,525,400.00	5,608,200.00	82,800.00
Total	REFUSE UTILITY	4,983,704.19	3,866,534.01	5,525,400.00	5,525,400.00	5,608,200.00	82,800.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5130 AIRPORT
 5130 AIRPORT
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350100 POLICE ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-350101 POLICE - ADMINISTRATION						
1-02-350101-11102 OVERTIME - POLICE	0.00	0.00	0.00	0.00	158,850.00	158,850.00
1-02-350101-11201 WORKERS' COMP PREM - POLICE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
1-02-350101-11203 BENEFITS - FICA - POLICE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
1-02-350101-11204 BENEFITS - RETIREMENT - POLICE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
1-02-350101-11206 BENEFITS - DISABILITY INS - POLICE	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	176,350.00	176,350.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	176,350.00	176,350.00
Total POLICE - ADMINISTRATION	0.00	0.00	0.00	0.00	176,350.00	176,350.00
Total POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	176,350.00	176,350.00
Total POLICE	0.00	0.00	0.00	0.00	176,350.00	176,350.00
Total NON DEPARTMENTAL	0.00	0.00	0.00	0.00	176,350.00	176,350.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5130 AIRPORT
 5130 AIRPORT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400200 FIRE - PREVENTION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-400200 FIRE - PREVENTION						
1-02-400200-11104 TEMPORARY EMPLOYEES - FIRE	0.00	0.00	0.00	0.00	65,000.00	65,000.00
1-02-400200-11201 WORKERS' COMP PREM - FIRE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1-02-400200-11202 CLOTHING ALLOWANCE - FIRE	0.00	0.00	0.00	0.00	1,500.00	1,500.00
1-02-400200-11203 BENEFITS - FICA - FIRE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1-02-400200-11206 BENEFITS - DISABILITY INS - FIRE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Total FIRE - PREVENTION	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Total FIRE - PREVENTION	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Total FIRE DEPARTMENT	0.00	0.00	0.00	0.00	70,000.00	70,000.00

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Ogden City

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5130 AIRPORT
 5130 AIRPORT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 551000 OGDEN HINCKLEY AIRPORT
 551800 OGDEN HINCKLEY AIRPORT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-551801 AIRPORT - OPERATIONS						
1-03-551801-11101 FULL TIME EMPLOYEES	290,601.87	230,209.12	292,075.00	292,075.00	288,525.00	3,550.00-
1-03-551801-11102 OVERTIME	25,177.48	29,619.38	10,000.00	10,000.00	10,000.00	0.00
1-03-551801-11104 TEMPORARY EMPLOYEES	15,920.00	10,986.00	35,500.00	160,500.00	35,500.00	0.00
1-03-551801-11197 GENERAL EMP COMP ADJ	0.00	0.00	0.00	0.00	7,725.00	7,725.00
1-03-551801-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	15,050.00	15,050.00	14,975.00	75.00-
1-03-551801-11201 WORKERS' COMP PREM	9,822.94	8,130.05	9,925.00	9,925.00	9,975.00	50.00
1-03-551801-11203 BENEFITS - FICA	26,310.58	20,467.26	25,225.00	25,225.00	25,550.00	325.00
1-03-551801-11204 BENEFITS - RETIREMENT	47,932.60	39,794.45	44,000.00	44,000.00	43,775.00	225.00-
1-03-551801-11205 BENEFITS - INSURANCE	46,047.47	35,547.95	44,925.00	44,925.00	45,375.00	450.00
1-03-551801-11206 BENEFITS - DISABILITY INS	790.26	1,424.75	1,825.00	1,825.00	1,850.00	25.00
1-03-551801-11207 VEHICLE ALLOWANCE	2,620.49	1,970.79	2,600.00	2,600.00	2,600.00	0.00
1-03-551801-11208 CELL PHONE STIPEND	2,632.50	2,047.50	2,350.00	2,350.00	2,350.00	0.00
Total **Total Personnel Services**	467,856.19	380,197.25	483,475.00	608,475.00	488,200.00	4,725.00
1-03-551801-12102 OFFICE SUPPLIES/OUTSIDE	1,466.41	479.44	1,650.00	1,650.00	1,650.00	0.00
1-03-551801-12103 PRINTING & BINDING/STOCKROOM	973.61	762.01	1,200.00	1,200.00	1,200.00	0.00
1-03-551801-12105 POSTAGE/STOCKROOM	6.74	0.00	150.00	150.00	150.00	0.00
1-03-551801-12106 POSTAGE/OUTSIDE	286.36	212.87	850.00	850.00	850.00	0.00
1-03-551801-12201 CHEMICALS	19,992.19	7,730.00	20,000.00	20,000.00	20,000.00	0.00
1-03-551801-12205 GENERAL SUPPLIES/STOCKROOM	1,777.00	1,859.85	2,300.00	2,300.00	2,300.00	0.00
1-03-551801-12206 GAS & OIL/GARAGE	7,923.28	8,360.41	4,875.00	4,875.00	4,875.00	0.00

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Account Number	2016 Actuals	2017 YTD Actuals	2017 Council Adopted	FY2017 YTD Budget	2018 Mayor/CAO Rec	Adopted \$-Chg FY17-FY18	
1							
5000							
5130							
5130							
500000							
550000							
551000							
551800							
1-03-551801-12207	GAS & OIL/OUTSIDE	3,984.19	2,894.88	3,000.00	3,000.00	3,000.00	0.00
1-03-551801-12208	OTHER OPERATING SUPPLIES	976.24	384.70	0.00	0.00	0.00	0.00
1-03-551801-12210	SMALL TOOLS & EQUIPMENT	1,081.97	873.23	1,000.00	1,000.00	1,000.00	0.00
1-03-551801-12305	ELECTRICAL SUPPLIES	4,979.72	4,825.84	5,000.00	5,000.00	5,000.00	0.00
1-03-551801-12307	OTHER REPAIR SUPPLIES	481.07	88.39	575.00	575.00	575.00	0.00
Total	**Total Supplies**	43,928.78	28,471.62	40,600.00	40,600.00	40,600.00	0.00
1-03-551801-13101	TELEPHONE	2,750.04	2,300.00	2,750.00	2,750.00	2,750.00	0.00
1-03-551801-13102	UTILITIES-GAS	11,732.32	9,611.22	16,525.00	16,525.00	16,525.00	0.00
1-03-551801-13103	UTILITIES-ELECTRIC	39,398.27	25,448.94	24,525.00	24,525.00	24,525.00	0.00
1-03-551801-13104	UTILITIES-WATER	8,444.51	2,639.81	13,025.00	13,025.00	13,025.00	0.00
1-03-551801-13105	UTILITIES-SEWER	7,570.53	5,134.47	9,000.00	9,000.00	9,000.00	0.00
1-03-551801-13106	UTILITIES-REFUSE	3,587.18	2,164.50	4,375.00	4,375.00	4,375.00	0.00
1-03-551801-13107	LANDFILL CHARGES	0.00	0.00	575.00	575.00	575.00	0.00
1-03-551801-13109	WIRELESS PHONE	696.08	279.40	0.00	0.00	0.00	0.00
1-03-551801-13301	TRAVEL	5,803.34	5,819.58	4,000.00	4,000.00	4,000.00	0.00
1-03-551801-13302	EDUCATION	11,335.00	8,177.68	15,000.00	15,000.00	15,000.00	0.00
1-03-551801-13405	LIABILITY INSURANCE	0.00	4,000.00	15,000.00	27,000.00	15,000.00	0.00
1-03-551801-13406	PROFESSIONAL AND TECH	16,947.72	6,739.45	3,000.00	3,000.00	3,000.00	0.00
1-03-551801-13407	OUTSIDE SERVICES/TEMPORARY	821.61	367.50	1,050.00	1,050.00	1,050.00	0.00
1-03-551801-13410	CREDIT CARD FEES	2,333.32	1,419.46	0.00	0.00	0.00	0.00
1-03-551801-13411	BACKGROUND CHECKS-SECURITY BAC	7,018.26	5,682.02	4,000.00	4,000.00	4,000.00	0.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5130 AIRPORT
 5130 AIRPORT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 551000 OGDEN HINCKLEY AIRPORT
 551800 OGDEN HINCKLEY AIRPORT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-03-551801-13413 STATE PORTION GRANT CONTRACT SE	67,186.03	10,105.79	0.00	10,629.00	0.00	0.00
1-03-551801-13414 CITY PORTION GRANT CONTRACT SER	7,465.12	1,122.87	0.00	0.00	0.00	0.00
1-03-551801-13415 PARKING METER EXPENSES	1,100.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	194,189.33	91,012.69	112,825.00	135,454.00	112,825.00	0.00
1-03-551801-14101 BUILDING REPAIR & MAINTENANCE	46,462.37	38,666.09	50,000.00	50,000.00	50,000.00	0.00
1-03-551801-14103 PAVEMENT MAINTENANCE	411.96	50,545.58	25,700.00	25,700.00	25,700.00	0.00
1-03-551801-14104 EQUIP MAINTENANCE/GARAGE	778.52	522.00	4,550.00	4,550.00	4,550.00	0.00
1-03-551801-14105 EQUIP MAINTENANCE/OUTSIDE	36,086.55	13,535.38	40,650.00	40,650.00	40,650.00	0.00
1-03-551801-14109 BUILDING COSTS TO FACILITIES	5,521.25	4,350.00	5,250.00	5,250.00	5,850.00	600.00
1-03-551801-14116 STATE FUNDED MAINTENANCE & PRES	243,967.69	0.00	0.00	6,250.00	0.00	0.00
1-03-551801-14117 CITY FUNDED MAINTENANCE & PRESEI	27,107.52	0.00	0.00	700.00	0.00	0.00
1-03-551801-14204 COMMUNICATIONS EQUIP SERVICES	3,017.64	2,100.00	2,550.00	2,550.00	2,550.00	0.00
1-03-551801-14302 FLEET VEHICLE LEASE	33,282.00	25,696.97	20,700.00	20,700.00	20,900.00	200.00
1-03-551801-14401 BOOKS & SUBSCRIPTIONS	195.00	195.00	200.00	200.00	200.00	0.00
1-03-551801-14402 MEMBERSHIPS	815.00	1,015.00	1,200.00	1,200.00	1,200.00	0.00
1-03-551801-14403 GRANT FUNDED ADVERTISING	52,438.98	0.00	0.00	0.00	0.00	0.00
1-03-551801-14404 PUBLIC NOTICES	505.44	1,363.44	2,000.00	2,000.00	2,000.00	0.00
1-03-551801-14407 OTHER SERVICES & CHGS - PROPERT\	7,860.99	7,626.25	7,000.00	7,000.00	7,000.00	0.00
1-03-551801-14412 CONTINGENT	0.00	0.00	25,000.00	13,000.00	25,000.00	0.00
1-03-551801-14415 PUBLIC SAFETY OVERTIME REIMBURSI	15,000.00	12,500.00	15,000.00	15,000.00	0.00	15,000.00-
1-03-551801-14416 AIRPORT PROMOTIONS	0.00	1,500.00	20,000.00	20,000.00	20,000.00	0.00

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 5000 ENTERPRISE FUNDS
 5130 AIRPORT
 5130 AIRPORT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 551000 OGDEN HINCKLEY AIRPORT
 551800 OGDEN HINCKLEY AIRPORT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-03-551801-14500 DEPRECIATION	1,298,686.06	1,009,990.93	1,100,000.00	1,100,000.00	1,100,000.00	0.00
Total **Total Other Operating Expenses**	1,772,136.97	1,169,606.64	1,319,800.00	1,314,750.00	1,305,600.00	14,200.00-
1-03-551801-15101 DATA PROC - SERVICE	15,912.00	13,025.00	15,225.00	15,225.00	17,475.00	2,250.00
1-03-551801-15301 DATA PROC - GIS SERVICES	2,000.00	1,725.00	2,075.00	2,075.00	2,075.00	0.00
Total **Total Data Processing**	17,912.00	14,750.00	17,300.00	17,300.00	19,550.00	2,250.00
Total **Total Operating Expenses**	2,496,023.27	1,684,038.20	1,974,000.00	2,116,579.00	1,966,775.00	7,225.00-
1-08-551801-22101 DEFICIT NOTE PAYABLE	0.00	96,175.00	115,425.00	115,425.00	115,425.00	0.00
Total **Total Debt Service**	0.00	96,175.00	115,425.00	115,425.00	115,425.00	0.00
Total **Total Non-Operating Expenses**	0.00	96,175.00	115,425.00	115,425.00	115,425.00	0.00
1-03-551801-34000 MACHINERY & EQUIPMENT	0.00	14,180.00	35,000.00	35,000.00	35,000.00	0.00
Total MACHINERY & EQUIPMENT	0.00	14,180.00	35,000.00	35,000.00	35,000.00	0.00
1-03-551801-35000 VEHICLES	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00
Total CAPITAL OUTLAY - VEHICLES	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00
Total ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5130 AIRPORT
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 551000 OGDEN HINCKLEY AIRPORT
 551800 OGDEN HINCKLEY AIRPORT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Capital Outlay**	0.00	14,180.00	110,000.00	110,000.00	110,000.00	0.00
Total INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total AIRPORT - OPERATIONS	2,496,023.27	1,794,393.20	2,199,425.00	2,342,004.00	2,192,200.00	7,225.00-
0-551802 AIRPORT - CIP						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-03-551802-33004 STATE FUNDED CIP	45.30	0.00	0.00	0.00	0.00	0.00
1-03-551802-33005 CITY FUNDED CIP	128,058.96	37,697.00	236,250.00	236,250.00	106,800.00	129,450.00-
1-03-551802-33006 FEDERAL FUNDED CIP	1,239,103.13	364,618.87	1,000,000.00	1,718,832.00	1,000,000.00	0.00
Total IMPROV OTHER THAN BLDGS	1,367,207.39	402,315.87	1,236,250.00	1,955,082.00	1,106,800.00	129,450.00-
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-03-551802-39999 CAPITALIZATION OF FIXED ASSETS	1,637,282.60-	0.00	0.00	0.00	0.00	0.00

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 5000 ENTERPRISE FUNDS
 5130 AIRPORT
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 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 551000 OGDEN HINCKLEY AIRPORT
 551800 OGDEN HINCKLEY AIRPORT

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	INFRASTRUCTURE TRANSFERS OUT	1,637,282.60-	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	270,075.21-	402,315.87	1,236,250.00	1,955,082.00	1,106,800.00	129,450.00-
Total	AIRPORT - CIP	270,075.21-	402,315.87	1,236,250.00	1,955,082.00	1,106,800.00	129,450.00-
Total	OGDEN HINCKLEY AIRPORT	2,225,948.06	2,196,709.07	3,435,675.00	4,297,086.00	3,299,000.00	136,675.00-
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	2,225,948.06	2,196,709.07	3,435,675.00	4,297,086.00	3,299,000.00	136,675.00-
Total	COMMUNITY SERVICES	2,225,948.06	2,196,709.07	3,435,675.00	4,297,086.00	3,299,000.00	136,675.00-
Total	AIRPORT	2,225,948.06	2,196,709.07	3,435,675.00	4,297,086.00	3,545,350.00	109,675.00
Total	AIRPORT	2,225,948.06	2,196,709.07	3,435,675.00	4,297,086.00	3,545,350.00	109,675.00

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 5000 ENTERPRISE FUNDS
 5150 GOLF COURSES
 5150 GOLF COURSES
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850600 GOLF COURSES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-850601 GOLF - EL MONTE GROUNDS						
1-05-850601-11101 FULL TIME EMPLOYEES	47,087.99	37,700.82	43,150.00	43,150.00	45,525.00	2,375.00
1-05-850601-11104 TEMPORARY EMPLOYEES	36,872.20	23,739.25	45,000.00	45,000.00	45,000.00	0.00
1-05-850601-11201 WORKERS' COMP PREM	2,403.55	1,756.60	2,650.00	2,650.00	2,850.00	200.00
1-05-850601-11203 BENEFITS - FICA	6,218.75	4,652.66	6,625.00	6,625.00	6,825.00	200.00
1-05-850601-11204 BENEFITS - RETIREMENT	7,474.96	5,873.91	7,200.00	7,200.00	7,600.00	400.00
1-05-850601-11205 BENEFITS - INSURANCE	12,363.60	10,917.12	12,325.00	12,325.00	16,925.00	4,600.00
1-05-850601-11206 BENEFITS - DISABILITY INS	127.15	228.68	275.00	275.00	300.00	25.00
1-05-850601-11208 CELL PHONE STIPEND	363.00	273.00	350.00	350.00	350.00	0.00
Total **Total Personnel Services**	112,911.20	85,142.04	117,575.00	117,575.00	125,375.00	7,800.00
1-05-850601-12201 CHEMICALS	2,082.24	0.00	3,000.00	3,000.00	3,000.00	0.00
1-05-850601-12203 CLEANING & SANITATION SUPPLIES	1,000.69	698.34	1,300.00	1,300.00	1,300.00	0.00
1-05-850601-12206 GAS & OIL/GARAGE	4,137.26	2,863.52	6,775.00	6,775.00	6,775.00	0.00
1-05-850601-12207 GAS & OIL/OUTSIDE	3,516.22	1,669.01	5,300.00	5,300.00	5,300.00	0.00
1-05-850601-12208 OTHER OPERATING SUPPLIES	1,619.72	612.61	1,500.00	1,500.00	1,500.00	0.00
1-05-850601-12209 SEED	0.00	0.00	500.00	500.00	500.00	0.00
1-05-850601-12210 SMALL TOOLS & EQUIPMENT	336.72	93.23	500.00	500.00	500.00	0.00
1-05-850601-12211 SAND	865.15	795.50	850.00	850.00	850.00	0.00
1-05-850601-12212 FERTILIZER	0.00	1,460.00	4,000.00	4,000.00	8,000.00	4,000.00
1-05-850601-12304 PLUMBING SUPPLIES	468.29	147.00	550.00	550.00	550.00	0.00

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 5000 ENTERPRISE FUNDS
 5150 GOLF COURSES
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 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850600 GOLF COURSES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	14,026.29	8,339.21	24,275.00	24,275.00	28,275.00	4,000.00
1-05-850601-13102 UTILITIES - GAS	1,277.04	1,074.39	1,700.00	1,700.00	1,700.00	0.00
1-05-850601-13103 UTILITIES - ELECTRIC	2,123.98	1,081.92	1,500.00	1,500.00	1,500.00	0.00
1-05-850601-13104 UTILITIES - WATER	32,256.29	19,826.34	43,000.00	43,000.00	43,000.00	0.00
1-05-850601-13406 PROFESSIONAL AND TECH	3,086.64	979.35	3,000.00	3,000.00	3,000.00	0.00
1-05-850601-13410 CREDIT CARD FEES	11,653.74	7,519.52	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	50,397.69	30,481.52	49,200.00	49,200.00	49,200.00	0.00
1-05-850601-14101 BUILDING REPAIR & MAINTENANCE	17,168.99	3,213.48	2,500.00	2,500.00	2,500.00	0.00
1-05-850601-14104 EQUIP MAINTENANCE/GARAGE	2,163.02	2,542.23	50.00	50.00	50.00	0.00
1-05-850601-14105 EQUIP MAINTENANCE/OUTSIDE	67.46	0.00	3,000.00	3,000.00	3,000.00	0.00
1-05-850601-14302 FLEET VEHICLE LEASE	40,046.93	42,682.88	65,350.00	65,350.00	65,550.00	200.00
1-05-850601-14402 MEMBERSHIPS	235.00	190.00	500.00	500.00	500.00	0.00
1-05-850601-14412 CONTINGENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total **Total Other Operating Expenses**	59,681.40	48,628.59	76,400.00	76,400.00	76,600.00	200.00
Total **Total Operating Expenses**	237,016.58	172,591.36	267,450.00	267,450.00	279,450.00	12,000.00
1-08-850601-22205 GOLF INTEREST ON RETAINAGE	5.85	0.00	0.00	0.00	0.00	0.00
Total **Total Debt Service**	5.85	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	5.85	0.00	0.00	0.00	0.00	0.00

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 5000 ENTERPRISE FUNDS
 5150 GOLF COURSES
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 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850600 GOLF COURSES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850601-33002 GROUNDS IMPROVEMENT	95,353.13	0.00	2,500.00	2,500.00	2,500.00	0.00
Total IMPROV OTHER THAN BLDGS	95,353.13	0.00	2,500.00	2,500.00	2,500.00	0.00
1-05-850601-39999 CAPITALIZATION OF FIXED ASSETS	241,684.51-	0.00	0.00	0.00	0.00	0.00
Total INFRASTRUCTURE TRANSFERS OUT	241,684.51-	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	146,331.38-	0.00	2,500.00	2,500.00	2,500.00	0.00
Total GOLF - EL MONTE GROUNDS	90,691.05	172,591.36	269,950.00	269,950.00	281,950.00	12,000.00
0-850602 GOLF - MOUNT OGDEN GROUNDS						
1-05-850602-11101 FULL TIME EMPLOYEES	82,969.37	68,123.15	79,600.00	79,600.00	83,975.00	4,375.00
1-05-850602-11104 TEMPORARY EMPLOYEES	80,990.15	48,110.58	93,625.00	93,625.00	93,625.00	0.00
1-05-850602-11201 WORKERS' COMP PREM	4,912.56	3,471.92	5,225.00	5,225.00	5,325.00	100.00
1-05-850602-11203 BENEFITS - FICA	12,274.44	8,627.72	12,875.00	12,875.00	14,375.00	1,500.00
1-05-850602-11204 BENEFITS - RETIREMENT	15,355.58	12,359.01	14,700.00	14,700.00	15,500.00	800.00
1-05-850602-11205 BENEFITS - INSURANCE	15,397.07	13,307.41	15,275.00	15,275.00	17,325.00	2,050.00
1-05-850602-11206 BENEFITS - DISABILITY INS	234.14	421.19	525.00	525.00	550.00	25.00
1-05-850602-11208 CELL PHONE STIPEND	665.50	500.50	650.00	650.00	650.00	0.00
Total **Total Personnel Services**	212,798.81	154,921.48	222,475.00	222,475.00	231,325.00	8,850.00
1-05-850602-12102 OFFICE SUPPLIES/OUTSIDE	230.33	109.63	100.00	100.00	100.00	0.00

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 5150 GOLF COURSES
 5150 GOLF COURSES
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 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850600 GOLF COURSES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850602-12201 CHEMICALS	7,365.28	1,576.15	7,500.00	7,500.00	7,500.00	0.00
1-05-850602-12203 CLEANING & SANITATION SUPPLIES	1,300.82	721.13	1,500.00	1,500.00	1,500.00	0.00
1-05-850602-12206 GAS & OIL/GARAGE	750.38	485.80	500.00	500.00	500.00	0.00
1-05-850602-12207 GAS & OIL/OUTSIDE	11,312.55	4,669.36	17,000.00	17,000.00	17,000.00	0.00
1-05-850602-12208 OTHER OPERATING SUPPLIES	3,690.57	2,410.58	3,000.00	3,000.00	3,000.00	0.00
1-05-850602-12209 SEED	325.00	600.00	2,000.00	2,000.00	2,000.00	0.00
1-05-850602-12210 SMALL TOOLS & EQUIPMENT	787.09	136.77	500.00	500.00	500.00	0.00
1-05-850602-12211 SAND	1,341.11	1,156.44	2,500.00	2,500.00	2,500.00	0.00
1-05-850602-12212 FERTILIZER	10,122.50	265.98	10,000.00	10,000.00	20,000.00	10,000.00
1-05-850602-12304 PLUMBING SUPPLIES	1,996.49	989.27	2,500.00	2,500.00	2,500.00	0.00
Total **Total Supplies**	39,222.12	13,121.11	47,100.00	47,100.00	57,100.00	10,000.00
1-05-850602-13301 TRAVEL	0.00	0.00	800.00	800.00	800.00	0.00
1-05-850602-13302 EDUCATION	0.00	149.54	500.00	500.00	500.00	0.00
1-05-850602-13406 PROFESSIONAL AND TECH	2,120.18	104.00	3,500.00	3,500.00	3,500.00	0.00
1-05-850602-13410 CREDIT CARD FEES	13,419.85	8,215.49	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	15,540.03	8,469.03	4,800.00	4,800.00	4,800.00	0.00
1-05-850602-14101 BUILDING REPAIR & MAINTENANCE	11,617.35	8,649.62	6,000.00	6,000.00	6,000.00	0.00
1-05-850602-14104 EQUIP MAINTENANCE/GARAGE	1,317.25	1,382.51	500.00	500.00	500.00	0.00
1-05-850602-14105 EQUIP MAINTENANCE/OUTSIDE	1,684.62	164.96	1,500.00	1,500.00	1,500.00	0.00
1-05-850602-14302 FLEET VEHICLE LEASE	65,940.63	79,687.45	102,425.00	102,425.00	102,625.00	200.00

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 850000 PUBLIC SERVICES
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 850600 GOLF COURSES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850602-14402 MEMBERSHIPS	375.00	375.00	500.00	500.00	500.00	0.00
1-05-850602-14407 WATER TAXES	20,736.51	21,076.27	19,500.00	19,500.00	22,000.00	2,500.00
1-05-850602-14412 CONTINGENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total **Total Other Operating Expenses**	101,671.36	94,036.57	135,425.00	135,425.00	138,125.00	2,700.00
Total **Total Operating Expenses**	369,232.32	270,548.19	409,800.00	409,800.00	431,350.00	21,550.00
1-05-850602-32000 BUILDINGS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total CAPITAL OUTLAY - BUILDINGS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-05-850602-33000 GROUNDS IMPROVEMENTS	186,833.65	24,814.51	232,250.00	273,245.00	5,000.00	227,250.00-
Total IMPROV OTHER THAN BLDGS	186,833.65	24,814.51	232,250.00	273,245.00	5,000.00	227,250.00-
Total **Total Capital Outlay**	186,833.65	24,814.51	233,250.00	274,245.00	6,000.00	227,250.00-
1-09-850602-41005 PERCENT FOR ARTS	2,020.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - OPERATING	2,020.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	2,020.00	0.00	0.00	0.00	0.00	0.00
Total GOLF - MOUNT OGDEN GROUNDS	558,085.97	295,362.70	643,050.00	684,045.00	437,350.00	205,700.00-
0-850611 GOLF - EL MONTE PRO SHOP						

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5150 GOLF COURSES
 5150 GOLF COURSES
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850600 GOLF COURSES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850611-11101 FULL TIME EMPLOYEES	71,111.12	58,855.96	65,300.00	65,300.00	66,950.00	1,650.00
1-05-850611-11104 TEMPORARY EMPLOYEES	50,578.87	32,977.39	45,000.00	45,000.00	45,000.00	0.00
1-05-850611-11197 GENERAL EMP COMP ADJ	0.00	0.00	0.00	0.00	9,375.00	9,375.00
1-05-850611-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	11,225.00	11,225.00	11,675.00	450.00
1-05-850611-11201 WORKERS' COMP PREM	3,416.98	2,500.69	3,375.00	3,375.00	4,375.00	1,000.00
1-05-850611-11203 BENEFITS - FICA	9,262.48	6,984.59	8,375.00	8,375.00	9,475.00	1,100.00
1-05-850611-11204 BENEFITS - RETIREMENT	13,346.38	11,072.87	12,075.00	12,075.00	12,375.00	300.00
1-05-850611-11205 BENEFITS - INSURANCE	10,731.43	8,278.42	10,700.00	10,700.00	10,800.00	100.00
1-05-850611-11206 BENEFITS - DISABILITY INS	192.43	336.43	425.00	425.00	425.00	0.00
1-05-850611-11207 VEHICLE ALLOWANCE	1,834.36	1,379.56	1,825.00	1,825.00	1,825.00	0.00
1-05-850611-11208 CELL PHONE STIPEND	635.25	477.75	625.00	625.00	625.00	0.00
Total **Total Personnel Services**	161,109.30	122,863.66	158,925.00	158,925.00	172,900.00	13,975.00
1-05-850611-12102 OFFICE SUPPLIES/OUTSIDE	704.78	0.00	700.00	700.00	700.00	0.00
1-05-850611-12104 PRINTING & BINDING/OUTSIDE	730.54	341.21	700.00	700.00	700.00	0.00
1-05-850611-12105 POSTAGE/STOCKROOM	4.89	0.00	50.00	50.00	50.00	0.00
1-05-850611-12208 OTHER OPERATING SUPPLIES	2,996.04	1,748.64	2,950.00	2,950.00	2,950.00	0.00
Total **Total Supplies**	4,436.25	2,089.85	4,400.00	4,400.00	4,400.00	0.00
1-05-850611-13101 TELEPHONE	4,449.96	3,700.00	4,450.00	4,450.00	4,450.00	0.00
1-05-850611-13102 UTILITIES - GAS	2,592.76	2,181.34	3,500.00	3,500.00	3,500.00	0.00
1-05-850611-13103 UTILITIES - ELECTRIC	2,409.21	1,190.11	1,700.00	1,700.00	1,700.00	0.00

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 5000 ENTERPRISE FUNDS
 5150 GOLF COURSES
 5150 GOLF COURSES
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850600 GOLF COURSES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850611-13109 WIRELESS PHONE	852.18	670.16	1,225.00	1,225.00	1,225.00	0.00
1-05-850611-13208 WELLNESS PROGRAM	125.16	31.65-	125.00	125.00	125.00	0.00
1-05-850611-13301 TRAVEL	478.05	459.96	525.00	525.00	525.00	0.00
1-05-850611-13302 EDUCATION	0.00	34.68	500.00	500.00	500.00	0.00
1-05-850611-13405 INSURANCE	6,900.00	7,462.50	14,925.00	14,925.00	14,925.00	0.00
Total **Total Charges for Services**	17,807.32	15,667.10	26,950.00	26,950.00	26,950.00	0.00
1-05-850611-14402 MEMBERSHIPS	569.84	0.00	575.00	575.00	575.00	0.00
1-05-850611-14403 ADVERTISING	1,972.25	995.00	2,000.00	2,000.00	2,000.00	0.00
1-05-850611-14408 ITEMS PURCHASED FOR RESALE	33,702.54	24,679.23	39,400.00	39,400.00	39,400.00	0.00
1-05-850611-14409 RESTAURANT SUPPLIES - EL MONTE	18,950.94	10,973.09	20,000.00	20,000.00	20,000.00	0.00
1-05-850611-14416 GOLF ASSOCIATION EXPENSE - EL MONTE	2,354.43	1,924.50	5,500.00	5,500.00	5,500.00	0.00
Total **Total Other Operating Expenses**	57,550.00	38,571.82	67,475.00	67,475.00	67,475.00	0.00
1-05-850611-15101 DATA PROC - SERVICE	5,600.00	4,650.00	5,600.00	5,600.00	7,850.00	2,250.00
Total **Total Data Processing**	5,600.00	4,650.00	5,600.00	5,600.00	7,850.00	2,250.00
Total **Total Operating Expenses**	246,502.87	183,842.43	263,350.00	263,350.00	279,575.00	16,225.00
Total **Total Fiscal Charges**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5150 GOLF COURSES
 5150 GOLF COURSES
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850600 GOLF COURSES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total GOLF - EL MONTE PRO SHOP	246,502.87	183,842.43	263,350.00	263,350.00	279,575.00	16,225.00
0-850612 GOLF - MOUNT OGDEN PRO SHOP						
1-05-850612-11101 FULL TIME EMPLOYEES	31,200.45	25,223.97	28,000.00	28,000.00	28,700.00	700.00
1-05-850612-11104 TEMPORARY EMPLOYEES	61,022.82	41,673.30	80,000.00	80,000.00	80,000.00	0.00
1-05-850612-11201 WORKERS' COMP PREM	2,638.98	1,924.79	3,275.00	3,275.00	4,275.00	1,000.00
1-05-850612-11203 BENEFITS - FICA	7,128.03	5,215.97	8,225.00	8,225.00	8,525.00	300.00
1-05-850612-11204 BENEFITS - RETIREMENT	5,836.15	4,765.27	5,175.00	5,175.00	5,300.00	125.00
1-05-850612-11205 BENEFITS - INSURANCE	4,599.38	3,548.22	4,575.00	4,575.00	4,650.00	75.00
1-05-850612-11206 BENEFITS - DISABILITY INS	82.48	144.10	175.00	175.00	175.00	0.00
1-05-850612-11207 VEHICLE ALLOWANCE	786.13	591.23	775.00	775.00	775.00	0.00
1-05-850612-11208 CELL PHONE STIPEND	272.25	204.75	275.00	275.00	275.00	0.00
Total **Total Personnel Services**	113,566.67	83,291.60	130,475.00	130,475.00	132,675.00	2,200.00
1-05-850612-12102 OFFICE SUPPLIES/OUTSIDE	247.45	237.09	250.00	250.00	250.00	0.00
1-05-850612-12104 PRINTING & BINDING/OUTSIDE	834.15	341.79	1,000.00	1,000.00	1,000.00	0.00
1-05-850612-12105 POSTAGE/STOCKROOM	10.45	6.90	100.00	100.00	100.00	0.00
1-05-850612-12208 OTHER OPERATING SUPPLIES	3,508.58	1,737.85	3,500.00	3,500.00	3,500.00	0.00
Total **Total Supplies**	4,600.63	2,323.63	4,850.00	4,850.00	4,850.00	0.00
1-05-850612-13101 TELEPHONE	5,525.04	4,625.00	5,525.00	5,525.00	5,525.00	0.00
1-05-850612-13102 UTILITIES - GAS	2,688.57	2,651.34	4,000.00	4,000.00	4,000.00	0.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5150 GOLF COURSES
 5150 GOLF COURSES
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850600 GOLF COURSES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850612-13103 UTILITIES - ELECTRIC	15,897.41	13,402.37	12,000.00	20,000.00	16,000.00	4,000.00
1-05-850612-13104 UTILITIES - WATER	8,064.08	4,956.56	10,000.00	2,000.00	12,000.00	2,000.00
1-05-850612-13109 WIRELESS PHONE	200.05	200.05	625.00	625.00	625.00	0.00
1-05-850612-13208 WELLNESS PROGRAM	53.50	52.58	50.00	50.00	50.00	0.00
1-05-850612-13301 TRAVEL	489.92	459.93	500.00	500.00	500.00	0.00
1-05-850612-13302 EDUCATION	0.00	14.86	500.00	500.00	500.00	0.00
1-05-850612-13405 INSURANCE	11,000.00	11,575.00	23,150.00	23,150.00	17,150.00	6,000.00-
1-05-850612-13406 PROFESSIONAL AND TECH	1,615.08	560.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Charges for Services**	45,533.65	38,497.69	57,350.00	57,350.00	57,350.00	0.00
1-05-850612-14402 MEMBERSHIPS	783.82	0.00	500.00	500.00	500.00	0.00
1-05-850612-14403 ADVERTISING	2,210.75	1,295.00	3,500.00	3,500.00	3,500.00	0.00
1-05-850612-14408 ITEMS PURCHASED FOR RESALE	33,456.88	30,907.41	49,000.00	49,000.00	49,000.00	0.00
1-05-850612-14409 RESTAURANT SUPPLIES - MT OGDEN	27,776.57	15,661.36	35,000.00	35,000.00	35,000.00	0.00
1-05-850612-14416 GOLF ASSOCIATION EXPENSE - MT OG	500.00	890.00	1,500.00	1,500.00	1,500.00	0.00
1-05-850612-14500 DEPRECIATION	111,199.20	110,406.03	55,000.00	55,000.00	55,000.00	0.00
Total **Total Other Operating Expenses**	175,927.22	159,159.80	144,500.00	144,500.00	144,500.00	0.00
1-05-850612-15101 DATA PROC - SERVICE	5,600.00	4,650.00	5,600.00	5,600.00	7,850.00	2,250.00
Total **Total Data Processing**	5,600.00	4,650.00	5,600.00	5,600.00	7,850.00	2,250.00
Total **Total Operating Expenses**	345,228.17	287,922.72	342,775.00	342,775.00	347,225.00	4,450.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5150 GOLF COURSES
 5150 GOLF COURSES
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850600 GOLF COURSES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Fiscal Charges**	0.00	0.00	0.00	0.00	0.00	0.00
1-08-850612-22101 DEFICIT NOTE PAYABLE	0.00	111,350.00	133,650.00	133,650.00	0.00	133,650.00-
Total **Total Debt Service**	0.00	111,350.00	133,650.00	133,650.00	0.00	133,650.00-
Total **Total Non-Operating Expenses**	0.00	111,350.00	133,650.00	133,650.00	0.00	133,650.00-
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total GOLF - MOUNT OGDEN PRO SHOP	345,228.17	399,272.72	476,425.00	476,425.00	347,225.00	129,200.00-
Total GOLF COURSES	1,240,508.06	1,051,069.21	1,652,775.00	1,693,770.00	1,346,100.00	306,675.00-
Total PUBLIC SERVICES	1,240,508.06	1,051,069.21	1,652,775.00	1,693,770.00	1,346,100.00	306,675.00-
Total OGDEN REDEVELOPMENT AGENCY	1,240,508.06	1,051,069.21	1,652,775.00	1,693,770.00	1,346,100.00	306,675.00-
Total GOLF COURSES	1,240,508.06	1,051,069.21	1,652,775.00	1,693,770.00	1,346,100.00	306,675.00-
Total GOLF COURSES	1,240,508.06	1,051,069.21	1,652,775.00	1,693,770.00	1,346,100.00	306,675.00-

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5160 RECREATION
 5160 RECREATION
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850400 RECREATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-850402	RECREATION - PROGRAMS						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850402-14114	OVERHEAD COSTS TO STORES	650.00	550.00	650.00	650.00	650.00	0.00
Total	**Total Other Operating Expenses**	650.00	550.00	650.00	650.00	650.00	0.00
Total	**Total Operating Expenses**	650.00	550.00	650.00	650.00	650.00	0.00
Total	**Total Fiscal Charges**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	RECREATION - PROGRAMS	650.00	550.00	650.00	650.00	650.00	0.00
0-850403	RECREATION - YOUTH PROGRAMS						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5160 RECREATION
 5160 RECREATION
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850400 RECREATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total RECREATION - YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
0-850404 ADULT SPORTS PROGRAMS						
1-05-850404-11101 FULL TIME EMPLOYEES	1,239.50	80.00	0.00	0.00	0.00	0.00
1-05-850404-11102 OVERTIME	198.00	0.00	4,725.00	4,725.00	4,725.00	0.00
1-05-850404-11104 TEMPORARY EMPLOYEES	19,910.98	9,340.47	30,000.00	15,000.00	20,000.00	10,000.00-
1-05-850404-11201 WORKERS' COMP PREM	477.65	213.77	1,800.00	1,800.00	1,800.00	0.00
1-05-850404-11203 BENEFITS - FICA	1,639.87	684.55	4,950.00	4,950.00	4,950.00	0.00
1-05-850404-11204 BENEFITS - RETIREMENT	466.06	0.00	875.00	875.00	875.00	0.00
Total **Total Personnel Services**	23,932.06	10,318.79	42,350.00	27,350.00	32,350.00	10,000.00-
1-05-850404-12102 OFFICE SUPPLIES/OUTSIDE	170.15	0.00	250.00	250.00	250.00	0.00
1-05-850404-12104 PRINTING & BINDING/OUTSIDE	0.00	0.00	300.00	300.00	300.00	0.00
1-05-850404-12105 POSTAGE/STOCKROOM	78.31	2.03	300.00	300.00	300.00	0.00
1-05-850404-12204 SPECIAL SUPPLIES - AWARDS	9,939.50	8,010.41	10,900.00	10,900.00	10,900.00	0.00
1-05-850404-12208 OTHER OPERATING SUPPLIES	29,514.84	26,420.35	27,375.00	27,375.00	27,375.00	0.00
Total **Total Supplies**	39,702.80	34,432.79	39,125.00	39,125.00	39,125.00	0.00
1-05-850404-13103 UTILITIES - ELECTRIC	8,875.22	6,019.83	9,500.00	9,500.00	9,500.00	0.00
1-05-850404-13405 INSURANCE	1,100.00	1,100.00	2,200.00	2,200.00	2,200.00	0.00

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Account Number	2016 Actuals	2017 YTD Actuals	2017 Council Adopted	FY2017 YTD Budget	2018 Mayor/CAO Rec	Adopted \$-Chg FY17-FY18	
1							
5000							
5160							
5160							
800000							
850000							
850000							
850400							
1-05-850404-13406	PROFESSIONAL AND TECH	34,490.07	49,432.06	35,000.00	50,000.00	35,000.00	0.00
1-05-850404-13410	CREDIT CARD FEES	5,770.32	1,491.32	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	50,235.61	58,043.21	46,700.00	61,700.00	46,700.00	0.00
1-05-850404-14101	BUILDING REPAIR & MAINTENANCE	95.00	736.44	2,825.00	2,825.00	2,825.00	0.00
1-05-850404-14202	BUILDING RENTAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
1-05-850404-14401	BOOKS & SUBSCRIPTIONS	0.00	0.00	200.00	200.00	200.00	0.00
1-05-850404-14402	MEMBERSHIPS	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850404-14403	ADVERTISING	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00
1-05-850404-14408	ITEMS PURCH FOR RESALE-4TH ST CO	19,366.44	6,812.04	21,000.00	21,000.00	21,000.00	0.00
1-05-850404-14500	DEPRECIATION	31,313.55	25,007.76	1,000.00	1,000.00	1,000.00	0.00
Total	**Total Other Operating Expenses**	50,774.99	32,556.24	33,175.00	33,175.00	33,175.00	0.00
Total	**Total Operating Expenses**	164,645.46	135,351.03	161,350.00	161,350.00	151,350.00	10,000.00-
1-05-850404-21100	OVERHEAD	10,050.00	9,625.00	11,525.00	11,525.00	11,525.00	0.00
Total	**Total Fiscal Charges**	10,050.00	9,625.00	11,525.00	11,525.00	11,525.00	0.00
Total	**Total Non-Operating Expenses**	10,050.00	9,625.00	11,525.00	11,525.00	11,525.00	0.00
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	2016 Actuals	2017 YTD Actuals	2017 Council Adopted	FY2017 YTD Budget	2018 Mayor/CAO Rec	Adopted \$-Chg FY17-FY18
1	OGDEN CITY CORPORATION					
5000	ENTERPRISE FUNDS					
5160	RECREATION					
5160	RECREATION					
800000	OGDEN REDEVELOPMENT AGENCY					
850000	PUBLIC SERVICES					
850000	PUBLIC SERVICES					
850400	RECREATION					
1-05-850404-39999	CAPITALIZATION OF FIXED ASSETS	121,810.05	0.00	0.00	0.00	0.00
Total	INFRASTRUCTURE TRANSFERS OUT	121,810.05	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	121,810.05	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00
Total	ADULT SPORTS PROGRAMS	296,505.51	144,976.03	172,875.00	172,875.00	162,875.00
0-850405	REC--YOUTH COMPETITIVE SPORTS					10,000.00-
1-05-850405-11102	OVERTIME	216.00	0.00	1,800.00	1,800.00	1,800.00
1-05-850405-11104	TEMPORARY EMPLOYEES	17,602.95	9,430.88	19,000.00	19,000.00	19,000.00
1-05-850405-11201	WORKERS' COMP PREM	372.25	220.22	425.00	425.00	425.00
1-05-850405-11203	BENEFITS - FICA	1,367.05	721.46	1,200.00	1,200.00	1,200.00
1-05-850405-11204	BENEFITS - RETIREMENT	20.49	0.00	325.00	325.00	325.00
Total	**Total Personnel Services**	19,578.74	10,372.56	22,750.00	22,750.00	22,750.00
1-05-850405-12104	PRINTING & BINDING/OUTSIDE	419.00	248.20	1,050.00	1,050.00	1,050.00
1-05-850405-12105	POSTAGE/STOCKROOM	0.00	0.00	500.00	500.00	500.00
1-05-850405-12106	POSTAGE/OUTSIDE	0.00	0.00	150.00	150.00	150.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5160 RECREATION
 5160 RECREATION
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850400 RECREATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-05-850405-12208 OTHER OPERATING SUPPLIES	18,442.83	20,713.77	9,500.00	9,500.00	9,500.00	0.00
Total **Total Supplies**	18,861.83	20,961.97	11,200.00	11,200.00	11,200.00	0.00
1-05-850405-13406 PROFESSIONAL AND TECH	75,379.16	47,765.86	53,150.00	53,150.00	75,000.00	21,850.00
Total **Total Charges for Services**	75,379.16	47,765.86	53,150.00	53,150.00	75,000.00	21,850.00
1-05-850405-14202 BUILDING RENTAL	3,622.50	0.00	3,000.00	3,000.00	3,000.00	0.00
1-05-850405-14403 ADVERTISING	0.00	1.68	1,000.00	1,000.00	1,000.00	0.00
1-05-850405-14601 AWARDS	9,243.79	2,559.73	7,725.00	7,725.00	7,725.00	0.00
1-05-850405-14603 TEAM TRAVEL COMMITMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Other Operating Expenses**	12,866.29	2,561.41	12,725.00	12,725.00	12,725.00	0.00
Total **Total Operating Expenses**	126,686.02	81,661.80	99,825.00	99,825.00	121,675.00	21,850.00
Total REC--YOUTH COMPETITIVE SPORTS	126,686.02	81,661.80	99,825.00	99,825.00	121,675.00	21,850.00
Total RECREATION	423,841.53	227,187.83	273,350.00	273,350.00	285,200.00	11,850.00
Total PUBLIC SERVICES	423,841.53	227,187.83	273,350.00	273,350.00	285,200.00	11,850.00
Total OGDEN REDEVELOPMENT AGENCY	423,841.53	227,187.83	273,350.00	273,350.00	285,200.00	11,850.00

1	OGDEN CITY CORPORATION							
5000	ENTERPRISE FUNDS							
5160	RECREATION							
Total	RECREATION	423,841.53	227,187.83	273,350.00	273,350.00	285,200.00	11,850.00	
Total	RECREATION	423,841.53	227,187.83	273,350.00	273,350.00	285,200.00	11,850.00	

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Ogden City

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5180 BDO INFRASTRUCTURE
 5180 BDO INFRASTRUCTURE
 700000 DDO REUSE
 700000 DDO REUSE
 700000 DDO REUSE
 700100 REUSE AGENCY - OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-700100 REUSE AGENCY - OPERATIONS						
1-06-700100-11101 FULL TIME EMPLOYEES	36,981.24	31,872.49	39,650.00	39,650.00	41,225.00	1,575.00
1-06-700100-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	2,025.00	2,025.00	2,125.00	100.00
1-06-700100-11201 WORKERS' COMP PREM	554.73	478.40	600.00	600.00	625.00	25.00
1-06-700100-11203 BENEFITS - FICA	2,722.09	2,325.29	2,875.00	2,875.00	3,000.00	125.00
1-06-700100-11204 BENEFITS - RETIREMENT	5,657.26	5,319.44	6,625.00	6,625.00	6,875.00	250.00
1-06-700100-11205 BENEFITS - INSURANCE	9,364.20	8,649.78	10,975.00	10,975.00	11,200.00	225.00
1-06-700100-11206 BENEFITS - DISABILITY INS	98.21	207.20	250.00	250.00	275.00	25.00
1-06-700100-11208 CELL PHONE STIPEND	0.00	19.50	0.00	0.00	0.00	0.00
Total **Total Personnel Services**	55,377.73	48,872.10	63,000.00	63,000.00	65,325.00	2,325.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-700100-13208 WELLNESS PROGRAM	121.32	67.40	0.00	0.00	0.00	0.00
1-06-700100-13408 PROFESSIONAL AND TECH	0.00	0.00	100,000.00	100,000.00	25,000.00	75,000.00-
1-06-700100-13410 CONTRACT MAINTENANCE	597,770.62	186,844.13	300,000.00	300,000.00	300,000.00	0.00
Total **Total Charges for Services**	597,891.94	186,911.53	400,000.00	400,000.00	325,000.00	75,000.00-
1-06-700100-14412 CONTINGENT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
1-06-700100-14500 DEPRECIATION	4,055,655.12	3,041,741.39	4,050,000.00	4,050,000.00	4,050,000.00	0.00
1-06-700100-14601 OTHER OPERATING COSTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5180 BDO INFRASTRUCTURE
 5180 BDO INFRASTRUCTURE
 700000 DDO REUSE
 700000 DDO REUSE
 700000 DDO REUSE
 700100 REUSE AGENCY - OPERATIONS

<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	**Total Other Operating Expenses**	4,055,655.12	3,041,741.39	4,077,000.00	4,077,000.00	4,077,000.00	0.00
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	4,708,924.79	3,277,525.02	4,540,000.00	4,540,000.00	4,467,325.00	72,675.00-
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
1-06-700100-33000	CAPITAL IMPROVEMENTS	1,946,108.85	4,050,634.45	2,500,000.00	2,500,000.00	3,350,500.00	850,500.00
Total	IMPROV OTHER THAN BLDGS	1,946,108.85	4,050,634.45	2,500,000.00	2,500,000.00	3,350,500.00	850,500.00
1-06-700100-39000	INFRASTRUCTURE TRANSFERS OUT	1,946,108.85	0.00	0.00	0.00	0.00	0.00
1-06-700100-39999	CAPITALIZATION OF FIXED ASSETS	1,946,108.85-	0.00	0.00	0.00	0.00	0.00
Total	INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	1,946,108.85	4,050,634.45	2,500,000.00	2,500,000.00	3,350,500.00	850,500.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5180 BDO INFRASTRUCTURE
 5180 BDO INFRASTRUCTURE
 700000 DDO REUSE
 700000 DDO REUSE
 700000 DDO REUSE
 700100 REUSE AGENCY - OPERATIONS

<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	REUSE AGENCY - OPERATIONS	6,655,033.64	7,328,159.47	7,040,000.00	7,040,000.00	7,817,825.00	777,825.00
Total	REUSE AGENCY - OPERATIONS	6,655,033.64	7,328,159.47	7,040,000.00	7,040,000.00	7,817,825.00	777,825.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5180 BDO INFRASTRUCTURE
 5180 BDO INFRASTRUCTURE
 700000 DDO REUSE
 700000 DDO REUSE
 700000 DDO REUSE
 700200 *** Title Not Found ***

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-700200	*** Title Not Found ***						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5180 BDO INFRASTRUCTURE
 5180 BDO INFRASTRUCTURE
 700000 DDO REUSE
 700000 DDO REUSE
 700000 DDO REUSE
 700300 *** Title Not Found ***

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-700300	*** Title Not Found ***						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total	DDO REUSE	6,655,033.64	7,328,159.47	7,040,000.00	7,040,000.00	7,817,825.00	777,825.00
Total	DDO REUSE	6,655,033.64	7,328,159.47	7,040,000.00	7,040,000.00	7,817,825.00	777,825.00
Total	BDO INFRASTRUCTURE	6,655,033.64	7,328,159.47	7,040,000.00	7,040,000.00	7,817,825.00	777,825.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5180 BDO INFRASTRUCTURE
 5181 BUSINESS DEPOT OGDEN
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550100 COMMUNITY DEVELOPMENT - ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
1-550103	BDO ACTIVITIES						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5180 BDO INFRASTRUCTURE
 5181 BUSINESS DEPOT OGDEN
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550100 COMMUNITY DEVELOPMENT - ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-09-550103-41000 TRANSFER TO OTHER FUNDS	0.00	1,276,250.00	136,250.00	1,276,250.00	303,150.00	166,900.00
1-09-550103-41001 TRANSFER TO CIP FUND	1,390,025.00	2,868,950.00	3,135,750.00	3,385,750.00	3,172,250.00	36,500.00
1-09-550103-41002 TRANSFER TO GENERAL FUND	494,975.00	299,700.00	184,700.00	299,700.00	239,000.00	54,300.00
1-09-550103-41003 TRANSFER TO GOLF FUND	202,000.00	227,250.00	227,250.00	227,250.00	0.00	227,250.00-
1-09-550103-41004 TRANSFER TO INFORMATION TECH FUI	492,500.00	859,000.00	859,000.00	859,000.00	776,975.00	82,025.00-
1-09-550103-41005 TRANSFER TO FLEET FACILITIES FUND	150,000.00	20,000.00	20,000.00	20,000.00	4,425.00	15,575.00-
1-09-550103-41006 TRANSFER TO QUALITY NEIGHBORHOOD	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1-09-550103-41007 TRANSFERS TO CDBG PROGRAMS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
Total INTERFUND TRANSFERS - OPERATING	2,929,500.00	6,751,150.00	5,762,950.00	7,267,950.00	5,695,800.00	67,150.00-
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	2,929,500.00	6,751,150.00	5,762,950.00	7,267,950.00	5,695,800.00	67,150.00-
Total BDO ACTIVITIES	2,929,500.00	6,751,150.00	5,762,950.00	7,267,950.00	5,695,800.00	67,150.00-
Total COMMUNITY DEVELOPMENT - ADMINISTRATION	2,929,500.00	6,751,150.00	5,762,950.00	7,267,950.00	5,695,800.00	67,150.00-
Total COMMUNITY AND ECONOMIC DEVELOPMENT	2,929,500.00	6,751,150.00	5,762,950.00	7,267,950.00	5,695,800.00	67,150.00-
Total COMMUNITY SERVICES	2,929,500.00	6,751,150.00	5,762,950.00	7,267,950.00	5,695,800.00	67,150.00-

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5180 BDO INFRASTRUCTURE
 5181 BUSINESS DEPOT OGDEN
 700000 DDO REUSE
 700000 DDO REUSE
 700000 DDO REUSE
 700100 REUSE AGENCY - OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
1-700100	REUSE AGENCY - OPERATIONS						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-700100-43000	RETURN TO RETAINED EARNINGS	0.00	0.00	5,025,000.00	5,025,000.00	6,300,000.00	1,275,000.00
Total	INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	5,025,000.00	5,025,000.00	6,300,000.00	1,275,000.00
Total	**Total Other Financing Uses**	0.00	0.00	5,025,000.00	5,025,000.00	6,300,000.00	1,275,000.00
1-09-700100-52000	TRANSFERS TO RDA	1,000,000.00	750,000.00	750,000.00	750,000.00	1,170,000.00	420,000.00
Total	INTERAGENCY TRANSFERS	1,000,000.00	750,000.00	750,000.00	750,000.00	1,170,000.00	420,000.00
Total	*** Title Not Found ***	1,000,000.00	750,000.00	750,000.00	750,000.00	1,170,000.00	420,000.00
Total	REUSE AGENCY - OPERATIONS	1,000,000.00	750,000.00	5,775,000.00	5,775,000.00	7,470,000.00	1,695,000.00
Total	REUSE AGENCY - OPERATIONS	1,000,000.00	750,000.00	5,775,000.00	5,775,000.00	7,470,000.00	1,695,000.00
Total	DDO REUSE	1,000,000.00	750,000.00	5,775,000.00	5,775,000.00	7,470,000.00	1,695,000.00
Total	DDO REUSE	1,000,000.00	750,000.00	5,775,000.00	5,775,000.00	7,470,000.00	1,695,000.00

1 **OGDEN CITY CORPORATION**
5000 **ENTERPRISE FUNDS**
5180 **BDO INFRASTRUCTURE**

Total	BUSINESS DEPOT OGDEN	3,929,500.00	7,501,150.00	11,537,950.00	13,042,950.00	13,165,800.00	1,627,850.00
Total	BDO INFRASTRUCTURE	10,584,533.64	14,829,309.47	18,577,950.00	20,082,950.00	20,983,625.00	2,405,675.00

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Ogden City

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5190 STORM SEWER UTILITY
 5190 STORM SEWER UTILITY
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-855601	SEWER UTILITY - STORM SEWER OPERATIONS					
1-04-855601-11101	370,887.27	320,887.83	477,300.00	477,300.00	469,525.00	7,775.00-
1-04-855601-11102	28,226.27	17,824.14	38,600.00	38,600.00	38,600.00	0.00
1-04-855601-11104	0.00	0.00	23,850.00	23,850.00	23,850.00	0.00
1-04-855601-11197	0.00	0.00	0.00	0.00	8,525.00	8,525.00
1-04-855601-11199	0.00	0.00	11,925.00	11,925.00	24,400.00	12,475.00
1-04-855601-11201	15,921.38	11,428.75	17,150.00	17,150.00	18,000.00	850.00
1-04-855601-11203	30,547.98	25,352.54	39,550.00	39,550.00	40,550.00	1,000.00
1-04-855601-11204	55,769.02	56,241.22	91,525.00	91,525.00	81,700.00	9,825.00-
1-04-855601-11205	74,853.93	58,146.87	127,425.00	127,425.00	129,275.00	1,850.00
1-04-855601-11206	1,021.44	1,784.30	3,475.00	3,475.00	3,500.00	25.00
1-04-855601-11208	3,205.84	2,785.11	2,925.00	2,925.00	3,700.00	775.00
Total	**Total Personnel Services**	580,433.13	494,450.76	833,725.00	841,625.00	7,900.00
1-04-855601-12102	340.97	405.50	400.00	400.00	400.00	0.00
1-04-855601-12105	0.00	0.00	50.00	50.00	50.00	0.00
1-04-855601-12201	278.00	0.00	700.00	700.00	700.00	0.00
1-04-855601-12203	0.00	0.00	875.00	875.00	875.00	0.00
1-04-855601-12206	34,001.50	24,641.63	26,450.00	26,450.00	26,450.00	0.00
1-04-855601-12208	6,488.44	6,980.23	21,950.00	21,950.00	21,950.00	0.00
1-04-855601-12209	2,320.51	2,016.16	6,000.00	6,000.00	6,000.00	0.00
1-04-855601-12210	982.98	185.12	2,000.00	2,000.00	2,000.00	0.00

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 5000 ENTERPRISE FUNDS
 5190 STORM SEWER UTILITY
 5190 STORM SEWER UTILITY
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855601-12211 SAFETY TOOLS & EQUIPMENT	954.90	328.80	3,500.00	3,500.00	3,500.00	0.00
1-04-855601-12304 PLUMBING SUPPLIES	1,141.73	279.65	1,775.00	1,775.00	1,775.00	0.00
1-04-855601-12307 MANHOLE LIDS & ADAPTERS	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total **Total Supplies**	46,509.03	34,837.09	66,700.00	66,700.00	66,700.00	0.00
1-04-855601-13101 TELEPHONE	1,674.96	1,375.00	1,675.00	1,675.00	1,675.00	0.00
1-04-855601-13208 WELLNESS PROGRAM	82.46-	233.77	150.00	150.00	150.00	0.00
1-04-855601-13301 TRAVEL	562.70	1,453.48	1,675.00	1,675.00	1,675.00	0.00
1-04-855601-13302 EDUCATION	848.73	2,123.98	2,575.00	2,575.00	2,575.00	0.00
1-04-855601-13401 ACCOUNTING & AUDITING SERVICES	137,750.00	119,525.00	143,425.00	143,425.00	143,425.00	0.00
1-04-855601-13402 DETENTION BASIN MAINTENANCE	116,000.00	95,750.00	116,000.00	116,000.00	116,000.00	0.00
1-04-855601-13403 CONTRACTED CITY ENGINEERING SER	172,950.00	144,100.00	172,950.00	172,950.00	172,950.00	0.00
1-04-855601-13405 INSURANCE	12,637.50	12,637.50	25,275.00	25,275.00	25,275.00	0.00
1-04-855601-13406 PROFESSIONAL AND TECH	15,302.59	21,755.09	296,700.00	296,700.00	296,700.00	0.00
1-04-855601-13410 CONTRACT MAINTENANCE	2,000.00	2,200.00	6,175.00	6,175.00	6,175.00	0.00
1-04-855601-13411 MAINTENANCE AGREEMENT	17,000.00	1,183.88	27,000.00	27,000.00	27,000.00	0.00
1-04-855601-13412 OUTSIDE CONTRACT MAINTENANCE	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
1-04-855601-13414 STREETS NIGHT CREW SERVICE	23,750.00	19,800.00	23,750.00	23,750.00	23,750.00	0.00
Total **Total Charges for Services**	500,394.02	422,137.70	826,350.00	826,350.00	826,350.00	0.00
1-04-855601-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	650.00	650.00	650.00	0.00
1-04-855601-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00

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5000 ENTERPRISE FUNDS
5190 STORM SEWER UTILITY
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800000 OGDEN REDEVELOPMENT AGENCY
850000 PUBLIC SERVICES
855000 PUBLIC SERVICES
855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-04-855601-14107 CITY STREETS SERVICES	35,000.00	29,150.00	35,000.00	35,000.00	35,000.00	0.00
1-04-855601-14109 BUILDING COSTS TO FACILITIES	16,400.00	13,825.00	16,575.00	16,575.00	18,275.00	1,700.00
1-04-855601-14110 STORM SEWER SYSTEM REPAIRS	12,308.50	152,476.50	150,000.00	150,000.00	150,000.00	0.00
1-04-855601-14113 STREETS CONCRETE SERVICE	20,750.00	17,300.00	20,750.00	20,750.00	20,750.00	0.00
1-04-855601-14114 OVERHEAD COSTS TO STORES	400.00	525.00	625.00	625.00	700.00	75.00
1-04-855601-14204 COMMUNICATIONS EQUIP SERVICES	2,571.96	1,900.00	2,300.00	2,300.00	2,300.00	0.00
1-04-855601-14205 FACILITIES LEASE	14,725.00	12,525.00	15,025.00	15,025.00	15,025.00	0.00
1-04-855601-14302 FLEET VEHICLE LEASE	191,686.11	183,351.23	327,075.00	327,075.00	327,250.00	175.00
1-04-855601-14303 COMM. DRIVER LIC. CITY PD	47.00	0.00	125.00	125.00	125.00	0.00
1-04-855601-14402 MEMBERSHIPS	0.00	150.00	850.00	850.00	850.00	0.00
1-04-855601-14405 BAD DEBTS	0.00	0.00	825.00	825.00	825.00	0.00
1-04-855601-14406 EMPLOYEE SERVICE AWARDS	20.00	0.00	475.00	475.00	475.00	0.00
1-04-855601-14412 CONTINGENT	0.00	0.00	23,850.00	23,850.00	23,850.00	0.00
1-04-855601-14500 DEPRECIATION	308,426.29	353,230.35	180,000.00	180,000.00	180,000.00	0.00
1-04-855601-14614 NON-VEHICLE FLEET CHARGES	0.00	0.00	175.00	175.00	175.00	0.00
Total **Total Other Operating Expenses**	602,334.86	764,433.08	779,500.00	779,500.00	781,450.00	1,950.00
1-04-855601-15101 DATA PROC - SERVICE	35,550.00	29,350.00	35,250.00	35,250.00	39,225.00	3,975.00
1-04-855601-15301 DATA PROC - GIS SERVICES	7,200.00	6,350.00	7,600.00	7,600.00	7,600.00	0.00
Total **Total Data Processing**	42,750.00	35,700.00	42,850.00	42,850.00	46,825.00	3,975.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5190 STORM SEWER UTILITY
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 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Operating Expenses**	1,772,421.04	1,751,558.63	2,549,125.00	2,549,125.00	2,562,950.00	13,825.00
1-04-855601-21100 TRANSFERS OVERHEAD	229,600.00	199,175.00	239,025.00	239,025.00	239,025.00	0.00
1-04-855601-21101 PUBLIC WORKS ADMIN CHG	16,000.00	13,350.00	16,000.00	16,000.00	16,000.00	0.00
1-04-855601-21200 IN LIEU OF TAXES	551,050.00	478,075.00	573,675.00	573,675.00	573,675.00	0.00
Total **Total Fiscal Charges**	796,650.00	690,600.00	828,700.00	828,700.00	828,700.00	0.00
Total **Total Non-Operating Expenses**	796,650.00	690,600.00	828,700.00	828,700.00	828,700.00	0.00
1-04-855601-34002 PRESSURE CLEANER HOSE	2,919.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total MACHINERY & EQUIPMENT	2,919.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total **Total Capital Outlay**	2,919.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-09-855601-41005 PERCENT FOR ARTS	25,805.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Total INTERFUND TRANSFERS - OPERATING	25,805.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
1-04-855601-43000 RETURN TO RETAINED EARNINGS	0.00	0.00	799,250.00	799,250.00	822,775.00	23,525.00
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	799,250.00	799,250.00	822,775.00	23,525.00
Total **Total Other Financing Uses**	25,805.00	10,000.00	809,250.00	809,250.00	832,775.00	23,525.00
Total SEWER UTILITY - STORM SEWER OPERATION	2,597,795.04	2,452,158.63	4,190,075.00	4,190,075.00	4,227,425.00	37,350.00

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 5190 STORM SEWER UTILITY
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 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-855602 SEWER UTILITY - STORM SEWER CIP						
1-04-855602-33001 STORM SEWER IMPROVEMENTS	1,077,568.41	549,708.68	1,954,550.00	7,426,723.00	1,500,000.00	454,550.00-
1-04-855602-33002 STORM SEWER SYSTEM REPAIRS	9,997.69	8,466.60	30,300.00	164,756.00	30,300.00	0.00
Total IMPROV OTHER THAN BLDGS	1,087,566.10	558,175.28	1,984,850.00	7,591,479.00	1,530,300.00	454,550.00-
1-04-855602-39999 CAPITALIZATION OF FIXED ASSETS	1,361,045.34-	0.00	0.00	0.00	0.00	0.00
Total INFRASTRUCTURE TRANSFERS OUT	1,361,045.34-	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	273,479.24-	558,175.28	1,984,850.00	7,591,479.00	1,530,300.00	454,550.00-
Total SEWER UTILITY - STORM SEWER CIP	273,479.24-	558,175.28	1,984,850.00	7,591,479.00	1,530,300.00	454,550.00-
0-855605 STORM SEWER UTILITY - DEBT SERVICE						
1-08-855605-22102 STORM DEBT SERVICE - PRINCIPAL	0.00	0.00	349,000.00	349,000.00	354,000.00	5,000.00
1-08-855605-22202 STORM DEBT SERVICE - INTEREST	399,721.23	102,094.54	222,200.00	222,200.00	210,150.00	12,050.00-
1-08-855605-22205 STORM INTEREST ON RETAINAGE	2,312.71	0.00	0.00	0.00	0.00	0.00
Total **Total Debt Service**	402,033.94	102,094.54	571,200.00	571,200.00	564,150.00	7,050.00-
Total **Total Non-Operating Expenses**	402,033.94	102,094.54	571,200.00	571,200.00	564,150.00	7,050.00-
Total STORM SEWER UTILITY - DEBT SERVICE	402,033.94	102,094.54	571,200.00	571,200.00	564,150.00	7,050.00-

1	OGDEN CITY CORPORATION						
5000	ENTERPRISE FUNDS						
5190	STORM SEWER UTILITY						
5190	STORM SEWER UTILITY						
800000	OGDEN REDEVELOPMENT AGENCY						
850000	PUBLIC SERVICES						
855000	PUBLIC SERVICES						
Total	SEWER UTILITY OPERATIONS	2,726,349.74	3,112,428.45	6,746,125.00	12,352,754.00	6,321,875.00	424,250.00-
Total	PUBLIC SERVICES	2,726,349.74	3,112,428.45	6,746,125.00	12,352,754.00	6,321,875.00	424,250.00-
Total	OGDEN REDEVELOPMENT AGENCY	2,726,349.74	3,112,428.45	6,746,125.00	12,352,754.00	6,321,875.00	424,250.00-
Total	STORM SEWER UTILITY	2,726,349.74	3,112,428.45	6,746,125.00	12,352,754.00	6,321,875.00	424,250.00-
Total	STORM SEWER UTILITY	2,726,349.74	3,112,428.45	6,746,125.00	12,352,754.00	6,321,875.00	424,250.00-

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 5000 ENTERPRISE FUNDS
 5200 MEDICAL SERVICES
 5200 MEDICAL SERVICES
 400000 FIRE DEPARTMENT
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 400000 FIRE DEPARTMENT
 400500 FIRE - MEDICAL SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-400500						
FIRE - MEDICAL SERVICES						
1-02-400500-11101	623,298.71	571,737.99	720,975.00	720,975.00	1,017,475.00	296,500.00
1-02-400500-11102	127,077.65	114,406.68	125,850.00	125,850.00	125,850.00	0.00
1-02-400500-11104	24,679.44	18,853.50	27,400.00	27,400.00	111,500.00	84,100.00
1-02-400500-11105	9,372.37	9,738.16	10,000.00	10,000.00	10,000.00	0.00
1-02-400500-11108	0.00	0.00	0.00	0.00	45,000.00	45,000.00
1-02-400500-11199	0.00	0.00	100,075.00	100,075.00	112,975.00	12,900.00
1-02-400500-11201	33,616.63	28,801.14	29,725.00	29,725.00	36,525.00	6,800.00
1-02-400500-11202	10,480.50	7,900.50	10,525.00	10,525.00	16,750.00	6,225.00
1-02-400500-11203	13,220.73	11,422.22	15,175.00	15,175.00	20,500.00	5,325.00
1-02-400500-11204	70,867.68	114,723.39	152,275.00	152,275.00	163,650.00	11,375.00
1-02-400500-11205	194,827.66	145,298.69	172,725.00	172,725.00	191,800.00	19,075.00
1-02-400500-11208	1,415.50	1,092.00	1,350.00	1,350.00	1,450.00	100.00
Total	967,121.51	1,023,974.27	1,366,075.00	1,366,075.00	1,853,475.00	487,400.00
Total Personnel Services						
1-02-400500-12102	188.03	36.31	500.00	500.00	500.00	0.00
1-02-400500-12103	3,100.00	2,574.49	3,100.00	3,100.00	3,100.00	0.00
1-02-400500-12104	0.00	112.15	400.00	400.00	400.00	0.00
1-02-400500-12105	16.30	20.58	750.00	750.00	750.00	0.00
1-02-400500-12204	0.00	0.00	0.00	0.00	11,000.00	11,000.00
1-02-400500-12206	52,915.54	46,795.50	93,425.00	93,425.00	99,250.00	5,825.00
1-02-400500-12207	203.20	59.52	200.00	200.00	200.00	0.00

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 5000 ENTERPRISE FUNDS
 5200 MEDICAL SERVICES
 5200 MEDICAL SERVICES
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400500 FIRE - MEDICAL SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-400500-12208 OTHER OPERATING SUPPLIES	120,229.59	90,076.10	121,500.00	121,500.00	134,100.00	12,600.00
1-02-400500-12210 SMALL TOOLS & EQUIPMENT	3,877.76	14.80	5,000.00	5,000.00	5,000.00	0.00
1-02-400500-12302 BUILDING MATERIAL SUPPLIES	37,181.50	7,619.15	7,000.00	7,000.00	7,000.00	0.00
Total **Total Supplies**	217,711.92	147,308.60	231,875.00	231,875.00	261,300.00	29,425.00
1-02-400500-13101 TELEPHONE	10,200.00	8,500.00	10,200.00	10,200.00	10,200.00	0.00
1-02-400500-13109 WIRELESS PHONE	8,155.99	980.18	10,450.00	10,450.00	10,450.00	0.00
1-02-400500-13201 PHYSICAL FITNESS PROGRAM	24,568.00	1,878.00	25,500.00	25,500.00	28,000.00	2,500.00
1-02-400500-13208 WELLNESS PROGRAM	960.53	5,594.24	2,000.00	2,000.00	2,000.00	0.00
1-02-400500-13209 RESERVE CORP - PHYSICAL FITNESS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1-02-400500-13210 RESERVE CORP - UNIFORM ALLOWANC	0.00	555.95	9,000.00	6,305.00	9,000.00	0.00
1-02-400500-13211 RESERVE CORP - PERSONAL PROTECT	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
1-02-400500-13212 RESERVE CORP - EDUCATION MATERIA	0.00	1,523.14	2,000.00	2,000.00	2,000.00	0.00
1-02-400500-13301 TRAVEL	2,109.84	2,029.58	3,100.00	3,100.00	3,100.00	0.00
1-02-400500-13302 EDUCATION	4,735.00	3,289.21	4,725.00	4,725.00	6,225.00	1,500.00
1-02-400500-13306 FIRE ACADEMY - AIR TRAVEL	2,449.56	631.40	6,000.00	1,000.00	6,000.00	0.00
1-02-400500-13307 FIRE ACADEMY - PER DIEM	657.25	440.00	1,000.00	1,000.00	1,000.00	0.00
1-02-400500-13308 FIRE ACADEMY - PARKING	217.22	0.00	750.00	750.00	750.00	0.00
1-02-400500-13309 FIRE ACADEMY - MEAL TICKETS	1,102.92	584.32	2,200.00	2,200.00	2,200.00	0.00
1-02-400500-13310 FIRE ACADEMY - BACKFILL OVERTIME	7,625.11	4,296.74	30,950.00	30,950.00	30,950.00	0.00
1-02-400500-13402 MDT/AVL PROGRAM	20,810.57	27,500.00	27,500.00	27,500.00	27,500.00	0.00
1-02-400500-13405 INSURANCE	27,275.00	27,275.00	54,550.00	54,550.00	54,550.00	0.00

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 5200 MEDICAL SERVICES
 5200 MEDICAL SERVICES
 400000 FIRE DEPARTMENT
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 400500 FIRE - MEDICAL SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-400500-13406 PROFESSIONAL AND TECH	359,535.58	273,438.16	390,000.00	390,000.00	390,000.00	0.00
1-02-400500-13410 MEDICAID ASSESSMENT	188,605.48	111,391.66	190,000.00	190,000.00	240,000.00	50,000.00
Total **Total Charges for Services**	659,008.05	469,907.58	777,925.00	770,230.00	831,925.00	54,000.00
1-02-400500-14101 BUILDING REPAIR & MAINTENANCE	17,786.71	7,185.32	9,000.00	16,695.00	9,000.00	0.00
1-02-400500-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	2,650.00	2,650.00	2,650.00	0.00
1-02-400500-14109 BUILDING COSTS TO FACILITIES	15,575.00	13,125.00	15,725.00	15,725.00	21,000.00	5,275.00
1-02-400500-14204 COMMUNICATIONS EQUIP SERVICES	5,425.02	4,250.00	5,100.00	5,100.00	5,100.00	0.00
1-02-400500-14302 FLEET VEHICLE LEASE	222,249.43	165,451.95	226,325.00	226,325.00	234,175.00	7,850.00
1-02-400500-14401 BOOKS & SUBSCRIPTIONS	129.00	129.00	200.00	200.00	200.00	0.00
1-02-400500-14402 MEMBERSHIPS	0.00	150.00	150.00	150.00	150.00	0.00
1-02-400500-14405 BAD DEBTS	150.00	0.00	3,800.00	3,800.00	3,800.00	0.00
1-02-400500-14406 EMPLOYEE DEVELOPMENT	6,856.29	3,813.92	7,200.00	7,200.00	7,200.00	0.00
1-02-400500-14411 EMS GRANT TRAINING & EQUIP	9,699.50	2,910.82	20,000.00	20,000.00	20,000.00	0.00
1-02-400500-14412 CONTINGENT	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
1-02-400500-14413 GRANT MATCH	9,369.98	0.00	0.00	0.00	0.00	0.00
1-02-400500-14500 DEPRECIATION	66,553.95	49,050.52	65,000.00	65,000.00	65,000.00	0.00
1-02-400500-14614 NON-VEHICLE FLEET CHARGES	0.00	0.00	7,950.00	7,950.00	7,950.00	0.00
Total **Total Other Operating Expenses**	353,794.88	246,066.53	433,100.00	440,795.00	446,225.00	13,125.00
1-02-400500-15101 DATA PROC - SERVICE	39,225.00	33,500.00	40,200.00	40,200.00	43,900.00	3,700.00

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1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5200 MEDICAL SERVICES
 5200 MEDICAL SERVICES
 400000 FIRE DEPARTMENT
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 400000 FIRE DEPARTMENT
 400500 FIRE - MEDICAL SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Data Processing**	39,225.00	33,500.00	40,200.00	40,200.00	43,900.00	3,700.00
Total **Total Operating Expenses**	2,236,861.36	1,920,756.98	2,849,175.00	2,849,175.00	3,436,825.00	587,650.00
1-02-400500-21100 OVERHEAD	500,000.00	416,650.00	500,000.00	500,000.00	500,000.00	0.00
1-02-400500-21101 FIRE ADMIN & BACKUP	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00
Total **Total Fiscal Charges**	560,000.00	466,650.00	560,000.00	560,000.00	560,000.00	0.00
Total **Total Non-Operating Expenses**	560,000.00	466,650.00	560,000.00	560,000.00	560,000.00	0.00
Total CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400500-34000 EQUIPMENT	3,514.50	3,514.50	13,000.00	13,000.00	13,000.00	0.00
1-02-400500-34001 EQUIPMENT PATIENT HANDLING	40,551.00	31,014.42	48,500.00	48,500.00	48,500.00	0.00
1-02-400500-34002 ASSIST TO FIREFIGHTERS GRANT EQU	93,705.78	0.00	0.00	0.00	0.00	0.00
Total MACHINERY & EQUIPMENT	137,771.28	34,528.92	61,500.00	61,500.00	61,500.00	0.00
Total CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5200 MEDICAL SERVICES
 5200 MEDICAL SERVICES
 400000 FIRE DEPARTMENT
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 400000 FIRE DEPARTMENT
 400500 FIRE - MEDICAL SERVICES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	137,771.28	34,528.92	61,500.00	61,500.00	61,500.00	0.00
1-09-400500-41000 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	276,300.00	276,300.00
1-09-400500-41001 TRANSFER TO OTHER FUNDS-CAPITAL	617,127.00	500,000.00	0.00	500,000.00	0.00	0.00
Total INTERFUND TRANSFERS - OPERATING	617,127.00	500,000.00	0.00	500,000.00	276,300.00	276,300.00
1-02-400500-43000 RETURN TO RETAINED EARNINGS	0.00	0.00	1,322,400.00	1,322,400.00	593,750.00	728,650.00-
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	1,322,400.00	1,322,400.00	593,750.00	728,650.00-
Total **Total Other Financing Uses**	617,127.00	500,000.00	1,322,400.00	1,822,400.00	870,050.00	452,350.00-
Total FIRE - MEDICAL SERVICES	3,551,759.64	2,921,935.90	4,793,075.00	5,293,075.00	4,928,375.00	135,300.00
Total FIRE - MEDICAL SERVICES	3,551,759.64	2,921,935.90	4,793,075.00	5,293,075.00	4,928,375.00	135,300.00

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 5000 ENTERPRISE FUNDS
 5200 MEDICAL SERVICES
 5200 MEDICAL SERVICES
 400000 FIRE DEPARTMENT
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 400000 FIRE DEPARTMENT
 400600 FIRE - PARAMEDICS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-400600						
FIRE - PARAMEDICS						
1-02-400600-11101	1,247,988.16	1,161,606.16	1,423,125.00	1,423,125.00	1,495,000.00	71,875.00
FULL TIME EMPLOYEES						
1-02-400600-11102	43,035.99	20,997.13	72,625.00	72,625.00	72,625.00	0.00
OVERTIME						
1-02-400600-11105	264.74-	0.00	0.00	0.00	0.00	0.00
PARAMEDIC UPGRADE						
1-02-400600-11108	0.00	0.00	0.00	0.00	50,000.00	50,000.00
OVERTIME - MINIMUM STAFFING						
1-02-400600-11201	52,179.03	47,846.46	55,425.00	55,425.00	61,425.00	6,000.00
WORKERS' COMP PREM						
1-02-400600-11202	18,792.00	14,472.00	18,725.00	18,725.00	18,725.00	0.00
CLOTHING ALLOWANCE						
1-02-400600-11203	17,979.52	16,654.66	23,150.00	23,150.00	26,150.00	3,000.00
BENEFITS - FICA						
1-02-400600-11204	104,310.61-	235,066.98	305,225.00	305,225.00	306,775.00	1,550.00
BENEFITS - RETIREMENT						
1-02-400600-11205	305,992.67	236,842.05	307,075.00	307,075.00	306,675.00	400.00-
BENEFITS - INSURANCE						
Total	1,581,392.02	1,733,485.44	2,205,350.00	2,205,350.00	2,337,375.00	132,025.00
Total Personnel Services						
1-02-400600-12102	0.00	0.00	300.00	300.00	300.00	0.00
OFFICE SUPPLIES/OUTSIDE						
1-02-400600-12206	13,929.79	8,377.98	43,200.00	43,200.00	43,200.00	0.00
GAS & OIL/GARAGE						
1-02-400600-12208	15,044.14	2,670.03	21,050.00	21,050.00	19,975.00	1,075.00-
OTHER OPERATING SUPPLIES						
Total	28,973.93	11,048.01	64,550.00	64,550.00	63,475.00	1,075.00-
Total Supplies						
1-02-400600-13102	9,763.17	13,864.94	32,500.00	32,500.00	32,500.00	0.00
UTILITIES - GAS						
1-02-400600-13103	34,286.64	22,648.97	27,000.00	27,000.00	27,000.00	0.00
UTILITIES - ELECTRIC						
1-02-400600-13104	9,118.43	8,875.69	10,500.00	10,500.00	10,500.00	0.00
UTILITIES - WATER						
1-02-400600-13109	5,716.76	12,622.13	4,225.00	4,225.00	4,225.00	0.00
WIRELESS PHONE						
1-02-400600-13208	2,340.61	1,667.10	2,000.00	2,000.00	2,000.00	0.00
WELLNESS PROGRAM						

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5200 MEDICAL SERVICES
 5200 MEDICAL SERVICES
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400600 FIRE - PARAMEDICS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-400600-13301 TRAVEL	1,390.40	1,388.30	1,450.00	1,450.00	1,450.00	0.00
1-02-400600-13302 EDUCATION	3,335.00	3,138.88	8,125.00	8,125.00	8,125.00	0.00
Total **Total Charges for Services**	65,951.01	64,206.01	85,800.00	85,800.00	85,800.00	0.00
1-02-400600-14104 EQUIP MAINTENANCE/GARAGE	0.00	603.64	7,200.00	7,200.00	7,200.00	0.00
1-02-400600-14105 EQUIP MAINTENANCE/OUTSIDE	325.92	0.00	4,250.00	4,250.00	4,250.00	0.00
1-02-400600-14106 EQUIP MAINT PYSIO/CONTROL	10,786.92	9,870.17	11,500.00	11,500.00	12,575.00	1,075.00
1-02-400600-14107 VEHICLE REPAIRS/OUTSIDE	0.00	1,494.56	10,000.00	10,000.00	10,000.00	0.00
1-02-400600-14109 BUILDING COSTS TO FACILITIES	15,575.00	13,125.00	15,725.00	15,725.00	21,000.00	5,275.00
1-02-400600-14204 COMMUNICATIONS EQUIP SERVICES	1,630.56	375.00	475.00	475.00	475.00	0.00
1-02-400600-14302 FLEET VEHICLE LEASE	21,446.56	21,328.69	30,825.00	30,825.00	30,825.00	0.00
1-02-400600-14304 VEHICLE REPAIR & MAINTENANCE	4,232.72	0.00	0.00	0.00	0.00	0.00
1-02-400600-14406 PARAMEDIC UPGRADE	19,058.40	0.00	32,000.00	32,000.00	32,000.00	0.00
Total **Total Other Operating Expenses**	64,590.64	46,797.06	111,975.00	111,975.00	118,325.00	6,350.00
1-02-400600-15101 DATA PROC - SERVICE	37,775.00	32,225.00	38,675.00	38,675.00	42,375.00	3,700.00
Total **Total Data Processing**	37,775.00	32,225.00	38,675.00	38,675.00	42,375.00	3,700.00
Total **Total Operating Expenses**	1,778,682.60	1,887,761.52	2,506,350.00	2,506,350.00	2,647,350.00	141,000.00
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5200 MEDICAL SERVICES
 5200 MEDICAL SERVICES
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400600 FIRE - PARAMEDICS

<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE - PARAMEDICS	1,778,682.60	1,887,761.52	2,506,350.00	2,506,350.00	2,647,350.00	141,000.00
Total	FIRE - PARAMEDICS	1,778,682.60	1,887,761.52	2,506,350.00	2,506,350.00	2,647,350.00	141,000.00

1 OGDEN CITY CORPORATION
 5000 ENTERPRISE FUNDS
 5200 MEDICAL SERVICES
 5200 MEDICAL SERVICES
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400700 FIRE - WILDLAND MEDICAL

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-400700	FIRE - WILDLAND MEDICAL						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE - WILDLAND MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE - WILDLAND MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE DEPARTMENT	5,330,442.24	4,809,697.42	7,299,425.00	7,799,425.00	7,575,725.00	276,300.00
Total	FIRE DEPARTMENT	5,330,442.24	4,809,697.42	7,299,425.00	7,799,425.00	7,575,725.00	276,300.00
Total	MEDICAL SERVICES	5,330,442.24	4,809,697.42	7,299,425.00	7,799,425.00	7,575,725.00	276,300.00
Total	MEDICAL SERVICES	5,330,442.24	4,809,697.42	7,299,425.00	7,799,425.00	7,575,725.00	276,300.00

1 **OGDEN CITY CORPORATION**

Total	ENTERPRISE FUNDS	54,520,157.37	59,823,123.55	94,328,125.00	116,787,557.00	79,833,025.00	14,495,100.00-
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 6000 INTERNAL SERVICE FUNDS
 6100 FLEET, COMMUNICATIONS, AND STORES
 6100 FLEET, COMMUNICATIONS, AND STORES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200900 MANAGEMENT SERVICES -PHYSICAL FACILITIES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-200900	MANAGEMENT SERVICES -PHYSICAL FACILITIES					
1-01-200900-11101	232,042.43	210,798.75	248,725.00	248,725.00	261,975.00	13,250.00
1-01-200900-11102	17,431.25	17,009.07	21,000.00	21,000.00	21,000.00	0.00
1-01-200900-11104	21,821.45	893.20	0.00	0.00	0.00	0.00
1-01-200900-11201	8,028.64	6,084.81	7,550.00	7,550.00	8,150.00	600.00
1-01-200900-11203	20,474.87	16,710.50	21,525.00	21,525.00	22,525.00	1,000.00
1-01-200900-11204	32,835.88	38,194.08	47,000.00	47,000.00	48,550.00	1,550.00
1-01-200900-11205	45,972.01	51,707.84	74,200.00	74,200.00	59,900.00	14,300.00-
1-01-200900-11206	555.65	1,256.05	1,600.00	1,600.00	1,650.00	50.00
1-01-200900-11207	855.48	985.44	0.00	0.00	1,300.00	1,300.00
1-01-200900-11208	3,558.75	3,071.25	3,150.00	3,150.00	4,050.00	900.00
Total	**Total Personnel Services**	383,576.41	346,710.99	424,750.00	429,100.00	4,350.00
1-01-200900-12102	1,880.31	471.15	2,000.00	2,000.00	2,000.00	0.00
1-01-200900-12104	125.00	105.40	500.00	500.00	500.00	0.00
1-01-200900-12105	22.21	27.71	500.00	500.00	500.00	0.00
1-01-200900-12203	0.00	0.00	500.00	500.00	500.00	0.00
1-01-200900-12206	5,102.53	2,930.77	7,500.00	7,500.00	7,500.00	0.00
1-01-200900-12208	96,547.08	184,760.08	20,000.00	20,000.00	20,000.00	0.00
Total	**Total Supplies**	103,677.13	188,295.11	31,000.00	31,000.00	0.00
1-01-200900-13101	18,818.15	15,421.10	15,000.00	15,000.00	15,000.00	0.00

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 6000 INTERNAL SERVICE FUNDS
 6100 FLEET, COMMUNICATIONS, AND STORES
 6100 FLEET, COMMUNICATIONS, AND STORES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200900 MANAGEMENT SERVICES -PHYSICAL FACILITIES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200900-13102 UTILITIES - GAS	205,313.33	139,451.37	225,000.00	225,000.00	225,000.00	0.00
1-01-200900-13103 UTILITIES - ELECTRIC	542,443.98	392,021.65	525,000.00	525,000.00	525,000.00	0.00
1-01-200900-13104 UTILITIES - WATER	123,283.61	128,232.58	150,000.00	150,000.00	150,000.00	0.00
1-01-200900-13109 WIRELESS PHONE	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00
1-01-200900-13208 WELLNESS PROGRAM	207.40	114.07	350.00	350.00	350.00	0.00
1-01-200900-13301 TRAVEL	0.00	64.15	1,000.00	1,000.00	1,000.00	0.00
1-01-200900-13302 EDUCATION	0.00	272.45	1,000.00	1,000.00	1,000.00	0.00
1-01-200900-13405 INSURANCE	3,175.00	3,175.00	6,350.00	6,350.00	6,350.00	0.00
1-01-200900-13406 PROFESSIONAL AND TECH	688,325.94	145,049.22	378,025.00	378,025.00	338,025.00	40,000.00-
1-01-200900-13407 OUTSIDE SERVICES/TEMPORARY	323.72	132.89	50,000.00	50,000.00	50,000.00	0.00
1-01-200900-13410 HAZARDOUS WASTE	7,306.44	12,614.23	5,000.00	5,000.00	5,000.00	0.00
1-01-200900-13411 NUISANCE ABATEMENT COSTS	100,947.00	2,130.00	0.00	0.00	0.00	0.00
1-01-200900-13412 PREVENTATIVE MAIN CONTRACTS	80,263.71	60,580.60	90,000.00	90,000.00	90,000.00	0.00
1-01-200900-13413 SERVICES UNDER CONTRACT	512,310.71	584,014.49	265,000.00	265,000.00	265,000.00	0.00
Total **Total Charges for Services**	2,282,718.99	1,483,273.80	1,713,125.00	1,713,125.00	1,673,125.00	40,000.00-
1-01-200900-14101 BUILDING REPAIR & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1-01-200900-14108 COMM EQUIP REP & MAINT-INTERNAL	10,982.69	0.00	0.00	0.00	0.00	0.00
1-01-200900-14114 OVERHEAD COSTS TO STORES	5,125.00	4,275.00	5,125.00	5,125.00	5,125.00	0.00
1-01-200900-14204 COMMUNICATIONS EQUIP SERVICES	582.84	850.00	1,000.00	1,000.00	1,000.00	0.00
1-01-200900-14302 FLEET VEHICLE LEASE	23,471.23	16,956.00	22,000.00	22,000.00	22,000.00	0.00
1-01-200900-14408 PARTS PURCHASED - RESALE	2,449.43	1,713.25	10,000.00	10,000.00	10,000.00	0.00

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 6000 INTERNAL SERVICE FUNDS
 6100 FLEET, COMMUNICATIONS, AND STORES
 6100 FLEET, COMMUNICATIONS, AND STORES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200900 MANAGEMENT SERVICES -PHYSICAL FACILITIES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200900-14412 CONTINGENT	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Total **Total Other Operating Expenses**	42,611.19	23,794.25	140,125.00	140,125.00	140,125.00	0.00
1-01-200900-15101 DATA PROC - SERVICE	3,825.00	3,175.00	3,825.00	3,825.00	3,825.00	0.00
1-01-200900-15301 DATA PROC - GIS SERVICES	350.00	300.00	350.00	350.00	350.00	0.00
Total **Total Data Processing**	4,175.00	3,475.00	4,175.00	4,175.00	4,175.00	0.00
Total **Total Operating Expenses**	2,816,758.72	2,045,549.15	2,313,175.00	2,313,175.00	2,277,525.00	35,650.00-
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total MANAGEMENT SERVICES -PHYSICAL FACILIT	2,816,758.72	2,045,549.15	2,313,175.00	2,313,175.00	2,277,525.00	35,650.00-
0-200901 MANAGEMENT SERVICES - FLEET OPERATIONS						
1-01-200901-11101 FULL TIME EMPLOYEES	506,055.03	340,287.26	484,650.00	484,650.00	472,475.00	12,175.00-

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 200900 MANAGEMENT SERVICES -PHYSICAL FACILITIES

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200901-11102 OVERTIME	4,064.26	15,469.94	30,050.00	30,050.00	30,050.00	0.00
1-01-200901-11104 TEMPORARY EMPLOYEES	1,268.15	1,865.50	0.00	0.00	0.00	0.00
1-01-200901-11197 GENERAL EMP COMP ADJ	0.00	0.00	0.00	0.00	12,850.00	12,850.00
1-01-200901-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	41,800.00	41,800.00	42,600.00	800.00
1-01-200901-11201 WORKERS' COMP PREM	15,222.28	10,644.35	15,050.00	15,050.00	39,000.00	23,950.00
1-01-200901-11203 BENEFITS - FICA	37,845.81	26,932.87	39,075.00	39,075.00	45,000.00	5,925.00
1-01-200901-11204 BENEFITS - RETIREMENT	73,326.07	61,370.86	92,675.00	92,675.00	125,500.00	32,825.00
1-01-200901-11205 BENEFITS - INSURANCE	111,425.16	53,362.11	127,500.00	127,500.00	83,175.00	44,325.00-
1-01-200901-11206 BENEFITS - DISABILITY INS	1,307.82	2,000.26	3,075.00	3,075.00	2,975.00	100.00-
1-01-200901-11207 VEHICLE ALLOWANCE	855.43	985.34	2,600.00	2,600.00	2,750.00	150.00
1-01-200901-11208 CELL PHONE STIPEND	3,104.25	2,739.75	2,800.00	2,800.00	4,050.00	1,250.00
Total **Total Personnel Services**	754,474.26	515,658.24	839,275.00	839,275.00	860,425.00	21,150.00
1-01-200901-12102 OFFICE SUPPLIES/OUTSIDE	1,060.11	342.99	1,000.00	1,000.00	1,000.00	0.00
1-01-200901-12105 POSTAGE/STOCKROOM	149.77	57.12	500.00	500.00	500.00	0.00
1-01-200901-12203 CLEANING & SANITATION SUPPLIES	3,578.88	0.00	15,000.00	15,000.00	15,000.00	0.00
1-01-200901-12206 GAS & OIL/GARAGE	8,007.48	5,139.65	70,000.00	70,000.00	70,000.00	0.00
1-01-200901-12208 OTHER OPERATING SUPPLIES	34,078.40	24,981.47	36,050.00	36,050.00	36,050.00	0.00
1-01-200901-12210 SMALL TOOLS & EQUIPMENT	3,605.40	907.43	6,000.00	2,213.00	6,000.00	0.00
1-01-200901-12301 TOOL ALLOWANCE	3,118.56	2,468.86	2,350.00	2,350.00	3,650.00	1,300.00
Total **Total Supplies**	53,598.60	33,897.52	130,900.00	127,113.00	132,200.00	1,300.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200901-13101 TELEPHONE	17,000.04	14,150.00	17,000.00	17,000.00	17,000.00	0.00
1-01-200901-13109 WIRELESS PHONE	790.99	468.40	0.00	0.00	0.00	0.00
1-01-200901-13208 WELLNESS PROGRAM	218.01	207.40-	750.00	750.00	750.00	0.00
1-01-200901-13301 TRAVEL	2,132.48	4,114.91	3,000.00	5,067.00	3,000.00	0.00
1-01-200901-13302 EDUCATION	2,147.00	3,220.14	1,500.00	3,220.00	1,500.00	0.00
1-01-200901-13405 INSURANCE	26,462.50	26,462.50	52,925.00	52,925.00	52,925.00	0.00
1-01-200901-13406 PROFESSIONAL AND TECH	6,042.09	5,427.20	8,000.00	8,000.00	8,000.00	0.00
1-01-200901-13407 OUTSIDE SERVICES/TEMPORARY	1,534.40	1,485.68	5,000.00	5,000.00	5,000.00	0.00
1-01-200901-13410 HAZARDOUS WASTE DISPOSAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Total **Total Charges for Services**	56,327.51	55,121.43	108,175.00	111,962.00	108,175.00	0.00
1-01-200901-14104 EQUIP MAINTENANCE/GARAGE	4,010.19	1,316.94	6,000.00	6,000.00	6,000.00	0.00
1-01-200901-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-01-200901-14108 COMM EQUIP REP & MAINT-INTERNAL	0.00	0.00	500.00	500.00	500.00	0.00
1-01-200901-14109 BUILDING COSTS TO FACILITIES	76,475.00	63,725.00	76,475.00	76,475.00	79,400.00	2,925.00
1-01-200901-14114 OVERHEAD COSTS TO STORES	3,950.00	3,300.00	3,950.00	3,950.00	3,950.00	0.00
1-01-200901-14203 EQUIPMENT RENTAL	246,527.96	4,230.50	265,500.00	265,500.00	265,500.00	0.00
1-01-200901-14204 COMMUNICATIONS EQUIP SERVICES	2,715.60	1,950.00	2,350.00	2,350.00	2,350.00	0.00
1-01-200901-14302 FLEET VEHICLE LEASE	192,489.60	65,824.55	95,000.00	95,000.00	95,000.00	0.00
1-01-200901-14303 COMM. DRIVER LIC. CITY PD	0.00	27.50	500.00	500.00	500.00	0.00
1-01-200901-14306 SPECIAL EQUIPMENT OPERATING COS	180.00	2,884.54	10,000.00	10,000.00	10,000.00	0.00
1-01-200901-14401 BOOKS & SUBSCRIPTIONS	1,728.00	1,728.00	1,500.00	1,500.00	1,500.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200901-14402 MEMBERSHIPS	0.00	0.00	625.00	625.00	625.00	0.00
1-01-200901-14408 PARTS PURCHASED - RESALE	301,116.96	161,152.05	25,000.00	25,000.00	25,000.00	0.00
1-01-200901-14415 GAS & OIL/RESALE	568,523.19	494,411.74	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1-01-200901-14416 OUTSIDE LABOR-RESALE	392,351.85	392,975.16	425,000.00	425,000.00	425,000.00	0.00
1-01-200901-14417 PARTS PURCHASED-SUNDRY	0.00	600.00	7,500.00	7,500.00	7,500.00	0.00
1-01-200901-14418 LABOR-ACCIDENTS	43,858.34	1,141.50	21,350.00	21,350.00	21,350.00	0.00
1-01-200901-14500 DEPRECIATION	2,414,206.80	1,692,616.17	2,150,000.00	2,150,000.00	2,150,000.00	0.00
1-01-200901-14616 LOSS ON ASSET SALES	250,317.88	187,674.71	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	4,498,451.37	3,075,558.36	4,144,250.00	4,144,250.00	4,147,175.00	2,925.00
1-01-200901-15101 DATA PROC - SERVICE	101,425.00	84,525.00	101,425.00	101,425.00	101,425.00	0.00
Total **Total Data Processing**	101,425.00	84,525.00	101,425.00	101,425.00	101,425.00	0.00
Total **Total Operating Expenses**	5,464,276.74	3,764,760.55	5,324,025.00	5,324,025.00	5,349,400.00	25,375.00
1-08-200901-22100 DEBT SERVICE - PRINCIPAL	0.00	809,772.60	922,200.00	922,200.00	752,725.00	169,475.00-
1-08-200901-22200 DEBT SERVICE - INTEREST	50,914.05	0.00	33,850.00	33,850.00	19,800.00	14,050.00-
Total **Total Debt Service**	50,914.05	809,772.60	956,050.00	956,050.00	772,525.00	183,525.00-
Total **Total Non-Operating Expenses**	50,914.05	809,772.60	956,050.00	956,050.00	772,525.00	183,525.00-
1-01-200901-34001 EQUIPMENT PURCHASE - NEW	0.00	154,689.78	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200901-34002 EQUIPMENT REPLACEMENT	324,380.01	2,199,427.80	443,950.00	3,152,110.00	903,775.00	459,825.00
1-01-200901-34003 MACHINERY & EQUIPMENT	0.00	19,778.63	20,000.00	20,000.00	0.00	20,000.00-
1-01-200901-34006 ACCIDENT CONTINGENCY	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
1-01-200901-34806 LEASE PROJECT COSTS - PUBLIC SERV	2,307.34	5,360.62	0.00	0.00	0.00	0.00
1-01-200901-34902 EQUIPMENT REPLACEMENT - AIRPORT	0.00	0.00	0.00	110,653.00	0.00	0.00
Total MACHINERY & EQUIPMENT	326,687.35	2,379,256.83	563,950.00	3,382,763.00	1,003,775.00	439,825.00
1-01-200901-39999 CAPITALIZATION OF FIXED ASSETS	344,488.79-	0.00	0.00	0.00	0.00	0.00
Total INFRASTRUCTURE TRANSFERS OUT	344,488.79-	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	17,801.44-	2,379,256.83	563,950.00	3,382,763.00	1,003,775.00	439,825.00
Total INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total MANAGEMENT SERVICES - FLEET OPERATIO	5,497,389.35	6,953,789.98	6,844,025.00	9,662,838.00	7,125,700.00	281,675.00
0-200902 MANAGEMENT SERVICES -FLEET COMMUNICATION						
1-01-200902-11101 FULL TIME EMPLOYEES	53,107.31	0.00	0.00	0.00	0.00	0.00
1-01-200902-11102 OVERTIME	620.86	0.00	0.00	0.00	0.00	0.00
1-01-200902-11201 WORKERS' COMP PREM	1,446.92	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200902-11203 BENEFITS - FICA	3,579.46	0.00	0.00	0.00	0.00	0.00
1-01-200902-11204 BENEFITS - RETIREMENT	7,586.46	0.00	0.00	0.00	0.00	0.00
1-01-200902-11205 BENEFITS - INSURANCE	17,253.56	0.00	0.00	0.00	0.00	0.00
1-01-200902-11206 BENEFITS - DISABILITY INS	137.05	0.00	0.00	0.00	0.00	0.00
1-01-200902-11208 CELL PHONE STIPEND	907.50	0.00	0.00	0.00	0.00	0.00
Total **Total Personnel Services**	84,639.12	0.00	0.00	0.00	0.00	0.00
1-01-200902-12102 OFFICE SUPPLIES/OUTSIDE	34.44	0.00	0.00	0.00	0.00	0.00
1-01-200902-12206 GAS & OIL/GARAGE	1,098.45	0.00	0.00	0.00	0.00	0.00
1-01-200902-12208 OTHER OPERATING SUPPLIES	405.51	0.00	0.00	0.00	0.00	0.00
1-01-200902-12210 SMALL TOOLS & EQUIPMENT	3,366.00	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	4,904.40	0.00	0.00	0.00	0.00	0.00
1-01-200902-13101 TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	3,000.00	0.00	0.00	0.00	0.00	0.00
1-01-200902-14109 BUILDING COSTS TO FACILITIES	5,750.00	0.00	0.00	0.00	0.00	0.00
1-01-200902-14204 COMMUNICATIONS EQUIP SERVICES	5,401.70	0.00	0.00	0.00	0.00	0.00
1-01-200902-14302 FLEET VEHICLE LEASE	13,524.12	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	24,675.82	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	117,219.34	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total MANAGEMENT SERVICES -FLEET COMMUNIC	117,219.34	0.00	0.00	0.00	0.00	0.00
0-200903 MANAGEMENT SERVICES - FLEET STORES						
1-01-200903-11101 FULL TIME EMPLOYEES	82,408.39	80,729.26	96,300.00	96,300.00	100,125.00	3,825.00
1-01-200903-11102 OVERTIME	19,479.23	15,586.44	15,000.00	15,000.00	15,000.00	0.00
1-01-200903-11201 WORKERS' COMP PREM	3,495.91	2,789.34	2,900.00	2,900.00	3,000.00	100.00
1-01-200903-11203 BENEFITS - FICA	8,865.94	7,107.63	8,175.00	8,175.00	8,375.00	200.00
1-01-200903-11204 BENEFITS - RETIREMENT	19,414.49	17,293.06	20,050.00	20,050.00	21,150.00	1,100.00
1-01-200903-11205 BENEFITS - INSURANCE	29,145.67	22,306.19	29,050.00	29,050.00	28,700.00	350.00-
1-01-200903-11206 BENEFITS - DISABILITY INS	282.69	501.00	625.00	625.00	650.00	25.00
Total **Total Personnel Services**	163,092.32	146,312.92	172,100.00	172,100.00	177,000.00	4,900.00
1-01-200903-12102 OFFICE SUPPLIES/OUTSIDE	101.23	25.91	200.00	200.00	200.00	0.00
1-01-200903-12106 POSTAGE/OUTSIDE	0.00	136.91	10,000.00	10,000.00	10,000.00	0.00
1-01-200903-12206 GAS & OIL/GARAGE	153.32	136.09	1,750.00	1,750.00	1,750.00	0.00
1-01-200903-12208 OTHER OPERATING SUPPLIES	1,286.00	785.56	2,000.00	2,000.00	2,000.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	1,540.55	1,084.47	13,950.00	13,950.00	13,950.00	0.00
1-01-200903-13208 WELLNESS PROGRAM	0.00	18.00	450.00	450.00	450.00	0.00
1-01-200903-13301 TRAVEL	0.00	0.00	200.00	200.00	200.00	0.00
1-01-200903-13302 EDUCATION	250.00	148.61	500.00	500.00	500.00	0.00
1-01-200903-13407 OUTSIDE SERVICES/TEMPORARY	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00
Total **Total Charges for Services**	250.00	166.61	3,550.00	3,550.00	3,550.00	0.00
1-01-200903-14302 FLEET VEHICLE LEASE	4,032.00	3,024.00	12,850.00	12,850.00	12,850.00	0.00
1-01-200903-14408 PURCHASES FOR RESALE	957,058.67	725,835.96	950,000.00	950,000.00	950,000.00	0.00
Total **Total Other Operating Expenses**	961,090.67	728,859.96	962,850.00	962,850.00	962,850.00	0.00
1-01-200903-15101 DATA PROC - SERVICE	9,250.00	7,700.00	9,250.00	9,250.00	9,250.00	0.00
Total **Total Data Processing**	9,250.00	7,700.00	9,250.00	9,250.00	9,250.00	0.00
Total **Total Operating Expenses**	1,135,223.54	884,123.96	1,161,700.00	1,161,700.00	1,166,600.00	4,900.00
Total MANAGEMENT SERVICES - FLEET STORES	1,135,223.54	884,123.96	1,161,700.00	1,161,700.00	1,166,600.00	4,900.00
Total MANAGEMENT SERVICES -PHYSICAL FACILIT	9,566,590.95	9,883,463.09	10,318,900.00	13,137,713.00	10,569,825.00	250,925.00
Total MANAGEMENT SERVICES	9,566,590.95	9,883,463.09	10,318,900.00	13,137,713.00	10,569,825.00	250,925.00

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Total	MANAGEMENT SERVICES	9,566,590.95	9,883,463.09	10,318,900.00	13,137,713.00	10,569,825.00	250,925.00
Total	FLEET, COMMUNICATIONS, AND STORES	9,566,590.95	9,883,463.09	10,318,900.00	13,137,713.00	10,569,825.00	250,925.00
Total	FLEET, COMMUNICATIONS, AND STORES	9,566,590.95	9,883,463.09	10,318,900.00	13,137,713.00	10,569,825.00	250,925.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-200801	MANAGEMENT SERVICES - IT					
1-01-200801-11101	636,895.73	710,937.52	856,375.00	856,375.00	897,950.00	41,575.00
1-01-200801-11102	33,327.13	28,989.10	38,500.00	38,500.00	38,500.00	0.00
1-01-200801-11104	98,334.67	94,622.77	121,000.00	121,000.00	144,775.00	23,775.00
1-01-200801-11197	0.00	0.00	0.00	0.00	26,950.00	26,950.00
1-01-200801-11199	0.00	0.00	46,325.00	46,325.00	48,550.00	2,225.00
1-01-200801-11201	11,626.66	12,702.56	15,050.00	15,050.00	18,050.00	3,000.00
1-01-200801-11203	57,257.89	62,034.85	71,275.00	71,275.00	75,275.00	4,000.00
1-01-200801-11204	125,169.74	132,637.60	160,975.00	160,975.00	165,975.00	5,000.00
1-01-200801-11205	141,280.96	154,431.08	198,100.00	198,100.00	196,675.00	1,425.00-
1-01-200801-11206	1,792.22	4,499.80	5,500.00	5,500.00	5,800.00	300.00
1-01-200801-11207	2,620.49	1,970.79	2,600.00	2,600.00	2,600.00	0.00
1-01-200801-11208	8,454.50	8,725.50	11,100.00	11,100.00	11,100.00	0.00
Total	1,116,759.99	1,211,551.57	1,526,800.00	1,526,800.00	1,632,200.00	105,400.00
Total Personnel Services						
1-01-200801-12102	2,984.81	7,052.56	9,300.00	9,300.00	9,300.00	0.00
1-01-200801-12103	0.00	0.00	250.00	250.00	10,000.00	9,750.00
1-01-200801-12105	23.19	7.43	25.00	25.00	25.00	0.00
1-01-200801-12106	21.79	2.62	100.00	100.00	100.00	0.00
1-01-200801-12206	116.82	135.95	300.00	300.00	300.00	0.00
1-01-200801-12208	70.08	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	3,216.69	7,198.56	9,975.00	9,975.00	19,725.00	9,750.00
1-01-200801-13101 TELEPHONE	22,886.45	18,100.00	21,700.00	21,700.00	21,700.00	0.00
1-01-200801-13109 WIRELESS PHONE	2,073.62	1,458.44	6,100.00	6,100.00	4,300.00	1,800.00-
1-01-200801-13208 WELLNESS PROGRAM	20.56-	186.78	775.00	775.00	775.00	0.00
1-01-200801-13301 TRAVEL	14,132.55	3,851.86	17,000.00	17,000.00	17,000.00	0.00
1-01-200801-13302 EDUCATION	9,615.00	8,900.05	16,000.00	16,000.00	16,000.00	0.00
1-01-200801-13303 MILEAGE REIMB	366.17	0.00	600.00	600.00	600.00	0.00
1-01-200801-13402 SOFTWARE LICENSING	158,322.15	0.00	150,000.00	0.00	0.00	150,000.00-
1-01-200801-13405 INSURANCE	19,987.50	19,987.50	39,975.00	39,975.00	39,975.00	0.00
1-01-200801-13406 PROFESSIONAL AND TECH	41,418.90	11,863.41	80,000.00	80,000.00	80,000.00	0.00
1-01-200801-13410 CONTRACT MAINTENANCE	498,554.19	807,085.87	920,250.00	1,070,250.00	1,308,225.00	387,975.00
1-01-200801-13411 CONTRACT MAINTENANCE - WIRELESS	0.00	2,678.08	115,000.00	115,000.00	0.00	115,000.00-
Total **Total Charges for Services**	767,335.97	874,111.99	1,367,400.00	1,367,400.00	1,488,575.00	121,175.00
1-01-200801-14302 FLEET VEHICLE LEASE	3,772.50	2,745.00	4,000.00	4,000.00	4,000.00	0.00
1-01-200801-14401 BOOKS & SUBSCRIPTIONS	0.00	56.93	250.00	250.00	250.00	0.00
1-01-200801-14402 MEMBERSHIPS	5.17	0.00	0.00	0.00	0.00	0.00
1-01-200801-14412 CONTINGENT	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00
1-01-200801-14500 DEPRECIATION	122,078.69	76,319.48	175,000.00	175,000.00	175,000.00	0.00
1-01-200801-14601 NETWORK SERVICE CHARGES	16.90	4,130.08	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	125,873.26	83,251.49	205,250.00	205,250.00	205,250.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	2,013,185.91	2,176,113.61	3,109,425.00	3,109,425.00	3,345,750.00	236,325.00
1-08-200801-22100 DEBT SERVICE - PRINCIPAL	0.00	166,327.37	225,025.00	225,025.00	224,425.00	600.00-
1-08-200801-22200 DEBT SERVICE - INTEREST	0.00	11,140.48	16,550.00	16,550.00	12,225.00	4,325.00-
Total **Total Debt Service**	0.00	177,467.85	241,575.00	241,575.00	236,650.00	4,925.00-
Total **Total Non-Operating Expenses**	0.00	177,467.85	241,575.00	241,575.00	236,650.00	4,925.00-
1-01-200801-34002 IT INFRASTRUCTURE HARDWARE	66,631.52	136,625.52	220,925.00	274,293.00	220,925.00	0.00
1-01-200801-34003 TIERING EXPENSES	70,241.43	36,217.68	70,000.00	73,245.00	70,000.00	0.00
1-01-200801-34004 EQUIPMENT - GRANT FUNDED	1,744.30	0.00	0.00	0.00	0.00	0.00
1-01-200801-34006 EQUIP-OTHER DEPTS	770,785.81	891,287.98	0.00	0.00	0.00	0.00
1-01-200801-34007 ERP REPLACEMENT	0.00	0.00	1,566,075.00	0.00	0.00	1,566,075.00-
1-01-200801-34008 SPECIAL EQUIP - CITY FUNDED	107,416.53	26,907.45	179,000.00	214,083.00	0.00	179,000.00-
Total MACHINERY & EQUIPMENT	1,016,819.59	1,091,038.63	2,036,000.00	561,621.00	290,925.00	1,745,075.00-
1-01-200801-39999 CAPITALIZATION OF FIXED ASSETS	111,166.04-	0.00	0.00	0.00	0.00	0.00
Total INFRASTRUCTURE TRANSFERS OUT	111,166.04-	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	905,653.55	1,091,038.63	2,036,000.00	561,621.00	290,925.00	1,745,075.00-

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
1-01-200801-43002 RETURN TO FUND BALANCE-DATA	0.00	0.00	144,850.00	144,850.00	48,775.00	96,075.00-
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	144,850.00	144,850.00	48,775.00	96,075.00-
Total **Total Other Financing Uses**	0.00	0.00	144,850.00	144,850.00	48,775.00	96,075.00-
Total MANAGEMENT SERVICES - IT	2,918,839.46	3,444,620.09	5,531,850.00	4,057,471.00	3,922,100.00	1,609,750.00-
0-200802 MANAGEMENT SERVICES - IT COMMUNICATIONS						
1-01-200802-11101 FULL TIME EMPLOYEES	55,712.25	0.00	0.00	0.00	0.00	0.00
1-01-200802-11102 OVERTIME	741.85	0.00	0.00	0.00	0.00	0.00
1-01-200802-11201 WORKERS' COMP PREM	858.19	0.00	0.00	0.00	0.00	0.00
1-01-200802-11203 BENEFITS - FICA	4,272.22	0.00	0.00	0.00	0.00	0.00
1-01-200802-11204 BENEFITS - RETIREMENT	9,804.29	0.00	0.00	0.00	0.00	0.00
1-01-200802-11205 BENEFITS - INSURANCE	7,785.72	0.00	0.00	0.00	0.00	0.00
1-01-200802-11206 BENEFITS - DISABILITY INS	163.79	0.00	0.00	0.00	0.00	0.00
1-01-200802-11208 CELL PHONE STIPEND	665.50	0.00	0.00	0.00	0.00	0.00
Total **Total Personnel Services**	80,003.81	0.00	0.00	0.00	0.00	0.00
1-01-200802-12208 OTHER OPERATING SUPPLIES	201.00	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	201.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200802-13208 WELLNESS PROGRAM	103.70	0.00	0.00	0.00	0.00	0.00
1-01-200802-13410 CONTRACT MAINTENANCE	28,406.38	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	28,510.08	0.00	0.00	0.00	0.00	0.00
1-01-200802-14105 EQUIP MAINTENANCE/OUTSIDE	397.25	0.00	0.00	0.00	0.00	0.00
1-01-200802-14601 LINE CHARGES	232,267.75	597.61	0.00	0.00	0.00	0.00
1-01-200802-14602 LINE CHARGES - WIRELESS	98,216.83	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	330,881.83	597.61	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	439,596.72	597.61	0.00	0.00	0.00	0.00
1-01-200802-34001 SPEC DEPT EQUIP	16,589.00	0.00	0.00	0.00	0.00	0.00
Total MACHINERY & EQUIPMENT	16,589.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	16,589.00	0.00	0.00	0.00	0.00	0.00
Total MANAGEMENT SERVICES - IT COMMUNICATI	456,185.72	597.61	0.00	0.00	0.00	0.00
0-200803 MANAGEMENT SERVICES - IT GIS						

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200803-11101 FULL TIME EMPLOYEES	187,766.43	0.00	0.00	0.00	0.00	0.00
1-01-200803-11102 OVERTIME	767.49	0.00	0.00	0.00	0.00	0.00
1-01-200803-11201 WORKERS' COMP PREM	2,774.60	0.00	0.00	0.00	0.00	0.00
1-01-200803-11203 BENEFITS - FICA	13,712.63	0.00	0.00	0.00	0.00	0.00
1-01-200803-11204 BENEFITS - RETIREMENT	35,009.35	0.00	0.00	0.00	0.00	0.00
1-01-200803-11205 BENEFITS - INSURANCE	43,931.71	0.00	0.00	0.00	0.00	0.00
1-01-200803-11206 BENEFITS - DISABILITY INS	501.23	0.00	0.00	0.00	0.00	0.00
1-01-200803-11208 CELL PHONE STIPEND	1,939.00	0.00	0.00	0.00	0.00	0.00
Total **Total Personnel Services**	286,402.44	0.00	0.00	0.00	0.00	0.00
1-01-200803-12102 OFFICE SUPPLIES/OUTSIDE	3,031.02	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	3,031.02	0.00	0.00	0.00	0.00	0.00
1-01-200803-13301 TRAVEL	8,260.95	0.00	0.00	0.00	0.00	0.00
1-01-200803-13302 EDUCATION	2,635.20	0.00	0.00	0.00	0.00	0.00
1-01-200803-13303 MILEAGE REIMB	90.62	0.00	0.00	0.00	0.00	0.00
1-01-200803-13410 CONTRACT MAINTENANCE	81,819.14	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	92,805.91	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	382,239.37	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200803-34000 MACHINERY & EQUIPMENT	144.97	0.00	0.00	0.00	0.00	0.00
Total MACHINERY & EQUIPMENT	144.97	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	144.97	0.00	0.00	0.00	0.00	0.00
Total MANAGEMENT SERVICES - IT GIS	382,384.34	0.00	0.00	0.00	0.00	0.00
0-200804 MANAGEMENT SERVICES - CABLE TV NETWORK						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-01-200804-13406 PROFESSIONAL AND TECH	33,740.00	23,935.00	35,000.00	35,000.00	35,000.00	0.00
Total **Total Charges for Services**	33,740.00	23,935.00	35,000.00	35,000.00	35,000.00	0.00
Total **Total Operating Expenses**	33,740.00	23,935.00	35,000.00	35,000.00	35,000.00	0.00
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total MANAGEMENT SERVICES - CABLE TV NETWC	33,740.00	23,935.00	35,000.00	35,000.00	35,000.00	0.00

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0-200805 ELECTRONIC COMMUNICATIONS						
1-01-200805-11101 FULL TIME EMPLOYEES	3,638.26	33,926.56	44,725.00	44,725.00	48,375.00	3,650.00
1-01-200805-11102 OVERTIME	0.00	23.26	5,725.00	5,725.00	5,725.00	0.00
1-01-200805-11201 WORKERS' COMP PREM	0.00	1,023.63	1,375.00	1,375.00	1,475.00	100.00
1-01-200805-11203 BENEFITS - FICA	0.00	2,557.12	3,825.00	3,825.00	4,000.00	175.00
1-01-200805-11204 BENEFITS - RETIREMENT	23.00	6,191.07	9,325.00	9,325.00	9,500.00	175.00
1-01-200805-11205 BENEFITS - INSURANCE	0.00	11,917.08	17,175.00	17,175.00	17,125.00	50.00-
1-01-200805-11206 BENEFITS - DISABILITY INS	0.00	217.80	300.00	300.00	325.00	25.00
1-01-200805-11208 CELL PHONE STIPEND	0.00	600.00	900.00	900.00	900.00	0.00
Total **Total Personnel Services**	3,661.26	56,456.52	83,350.00	83,350.00	87,425.00	4,075.00
1-01-200805-12204 ELECTRONIC PARTS AND SUPPLIES	0.00	3,174.13	6,950.00	6,950.00	6,950.00	0.00
1-01-200805-12206 GAS & OIL/GARAGE	0.00	461.01	3,000.00	3,000.00	3,000.00	0.00
1-01-200805-12210 SMALL TOOLS & EQUIPMENT	0.00	255.55	1,825.00	1,825.00	1,825.00	0.00
Total **Total Supplies**	0.00	3,890.69	11,775.00	11,775.00	11,775.00	0.00
1-01-200805-13101 TELEPHONE	0.00	2,500.00	3,000.00	3,000.00	3,000.00	0.00
1-01-200805-13208 WELLNESS PROGRAM	0.00	0.00	150.00	150.00	150.00	0.00
1-01-200805-13302 EDUCATION	0.00	49.54	0.00	0.00	0.00	0.00
1-01-200805-13406 PROFESSIONAL AND TECH	0.00	2,295.50	3,000.00	3,000.00	3,000.00	0.00
1-01-200805-13407 OUTSIDE SERVICES/TEMPORARY	0.00	218.50	2,500.00	2,500.00	2,500.00	0.00
1-01-200805-13410 CONTRACT MAINTENANCE	0.00	14,835.16	10,075.00	10,075.00	15,000.00	4,925.00

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Total **Total Charges for Services**	0.00	19,898.70	18,725.00	18,725.00	23,650.00	4,925.00
1-01-200805-14109 BUILDING COSTS TO FACILITIES	0.00	4,800.00	0.00	0.00	4,575.00	4,575.00
1-01-200805-14302 FLEET VEHICLE LEASE	0.00	5,371.85	18,000.00	18,000.00	18,000.00	0.00
1-01-200805-14402 MEMBERSHIPS	0.00	0.00	150.00	150.00	150.00	0.00
Total **Total Other Operating Expenses**	0.00	10,171.85	18,150.00	18,150.00	22,725.00	4,575.00
Total **Total Operating Expenses**	3,661.26	90,417.76	132,000.00	132,000.00	145,575.00	13,575.00
Total ELECTRONIC COMMUNICATIONS	3,661.26	90,417.76	132,000.00	132,000.00	145,575.00	13,575.00
0-200806 MANAGEMENT SERVICES - MIS - ERP						
1-01-200806-11101 FULL TIME EMPLOYEES	0.00	138.48	0.00	75,000.00	0.00	0.00
1-01-200806-11102 OVERTIME	0.00	8,176.13	0.00	116,500.00	0.00	0.00
1-01-200806-11104 TEMPORARY EMPLOYEES	0.00	37,440.50	0.00	125,000.00	0.00	0.00
1-01-200806-11201 WORKERS' COMP PREM	0.00	931.13	0.00	3,000.00	0.00	0.00
1-01-200806-11203 BENEFITS - FICA	0.00	3,472.47	0.00	25,000.00	0.00	0.00
1-01-200806-11204 BENEFITS - RETIREMENT	0.00	1,722.44	0.00	18,000.00	0.00	0.00
1-01-200806-11205 BENEFITS - INSURANCE	0.00	3,448.58	0.00	18,000.00	0.00	0.00
1-01-200806-11206 BENEFITS - DISABILITY INS	0.00	0.00	0.00	1,500.00	0.00	0.00
1-01-200806-11208 CELL PHONE STIPEND	0.00	240.00	0.00	0.00	0.00	0.00
Total **Total Personnel Services**	0.00	55,569.73	0.00	382,000.00	0.00	0.00

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Ogden City

1 OGDEN CITY CORPORATION
 6000 INTERNAL SERVICE FUNDS
 6120 INFORMATION TECHNOLOGY
 6120 INFORMATION TECHNOLOGY
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200800 IT OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	55,569.73	0.00	382,000.00	0.00	0.00
1-01-200806-34007	ERP REPLACEMENT	0.00	613,374.50	0.00	1,534,075.00	413,350.00	413,350.00
Total	MACHINERY & EQUIPMENT	0.00	613,374.50	0.00	1,534,075.00	413,350.00	413,350.00
Total	**Total Capital Outlay**	0.00	613,374.50	0.00	1,534,075.00	413,350.00	413,350.00
Total	MANAGEMENT SERVICES - MIS - ERP	0.00	668,944.23	0.00	1,916,075.00	413,350.00	413,350.00
Total	IT OPERATIONS	3,794,810.78	4,228,514.69	5,698,850.00	6,140,546.00	4,516,025.00	1,182,825.00-
Total	MANAGEMENT SERVICES	3,794,810.78	4,228,514.69	5,698,850.00	6,140,546.00	4,516,025.00	1,182,825.00-
Total	MANAGEMENT SERVICES	3,794,810.78	4,228,514.69	5,698,850.00	6,140,546.00	4,516,025.00	1,182,825.00-
Total	INFORMATION TECHNOLOGY	3,794,810.78	4,228,514.69	5,698,850.00	6,140,546.00	4,516,025.00	1,182,825.00-
Total	INFORMATION TECHNOLOGY	3,794,810.78	4,228,514.69	5,698,850.00	6,140,546.00	4,516,025.00	1,182,825.00-

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Ogden City

1 OGDEN CITY CORPORATION
 6000 INTERNAL SERVICE FUNDS
 6130 RISK MANAGEMENT
 6130 RISK MANAGEMENT
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200700 MANAGEMENT SERVICES - RISK MANAGEMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-200700	MANAGEMENT SERVICES - RISK MANAGEMENT					
1-01-200700-11101	40,243.79	32,025.11	39,450.00	39,450.00	41,425.00	1,975.00
1-01-200700-11199	0.00	0.00	2,025.00	2,025.00	2,125.00	100.00
1-01-200700-11201	599.47	484.38	600.00	600.00	625.00	25.00
1-01-200700-11203	3,015.89	2,192.04	2,975.00	2,975.00	2,825.00	150.00-
1-01-200700-11204	6,829.31	5,343.52	6,575.00	6,575.00	6,925.00	350.00
1-01-200700-11205	12,363.57	9,341.70	12,325.00	12,325.00	18,175.00	5,850.00
1-01-200700-11206	116.18	208.19	250.00	250.00	275.00	25.00
1-01-200700-11208	363.00	273.00	350.00	350.00	350.00	0.00
Total	**Total Personnel Services**	63,531.21	49,867.94	64,550.00	72,725.00	8,175.00
1-01-200700-12102	554.09	405.36	1,450.00	1,450.00	1,450.00	0.00
1-01-200700-12104	0.00	0.00	2,850.00	2,850.00	2,850.00	0.00
1-01-200700-12105	95.30	65.19	100.00	100.00	100.00	0.00
1-01-200700-12106	0.00	3.77	100.00	100.00	100.00	0.00
1-01-200700-12208	0.00	312.55	2,500.00	2,500.00	2,500.00	0.00
1-01-200700-12211	4,812.13	2,000.00	5,000.00	5,000.00	5,000.00	0.00
Total	**Total Supplies**	5,461.52	2,786.87	12,000.00	12,000.00	0.00
1-01-200700-13101	3,324.96	2,775.00	3,325.00	3,325.00	3,325.00	0.00
1-01-200700-13208	20.74	0.00	125.00	125.00	125.00	0.00
1-01-200700-13301	2,894.58	742.35	2,500.00	2,500.00	2,500.00	0.00

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Ogden City

1 OGDEN CITY CORPORATION
 6000 INTERNAL SERVICE FUNDS
 6130 RISK MANAGEMENT
 6130 RISK MANAGEMENT
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200700 MANAGEMENT SERVICES - RISK MANAGEMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-01-200700-13302 EDUCATION	1,520.00	49.54	2,000.00	2,000.00	2,000.00	0.00
1-01-200700-13305 EOC ACTIVITIES	0.00	0.00	425.00	425.00	425.00	0.00
1-01-200700-13405 INSURANCE - PROPERTY	372,251.11	447,311.87	360,650.00	360,650.00	360,650.00	0.00
Total **Total Charges for Services**	380,011.39	450,878.76	369,025.00	369,025.00	369,025.00	0.00
1-01-200700-14101 BUILDING REPAIR & MAINTENANCE	1,000.00	0.00	425.00	425.00	425.00	0.00
1-01-200700-14204 COMMUNICATIONS EQUIP SERVICES	6,936.00	200.00	250.00	250.00	250.00	0.00
1-01-200700-14401 BOOKS & SUBSCRIPTIONS	300.00	0.00	1,150.00	1,150.00	1,150.00	0.00
1-01-200700-14402 MEMBERSHIPS	690.11	685.00	600.00	600.00	600.00	0.00
1-01-200700-14602 INS CLAIMS SETTLEMENT	45,312.99	59,263.02	170,000.00	170,000.00	170,000.00	0.00
1-01-200700-14603 OCCUPATIONAL HEALTH	65,970.61	28,353.00	50,000.00	50,000.00	50,000.00	0.00
1-01-200700-14605 RISK MANAGEMENT CONSULTANT	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
1-01-200700-14606 SAFETY PROGRAM ISSUES	16,092.00	7,735.27	14,000.00	14,000.00	14,000.00	0.00
1-01-200700-14608 UNEMPLOY COMP CLAIMS	56,655.56	33,390.51	125,000.00	125,000.00	125,000.00	0.00
1-01-200700-14609 URMMA - LIABILITY	84,464.68	251,022.34	282,950.00	282,950.00	282,950.00	0.00
1-01-200700-14611 WORKERS COMP - SERVICE FEE	60,420.04	26,991.84	60,000.00	60,000.00	60,000.00	0.00
1-01-200700-14612 WORKERS' COMP CLAIMS	523,423.58	317,763.50	300,000.00	300,000.00	300,000.00	0.00
Total **Total Other Operating Expenses**	861,265.57	725,404.48	1,007,875.00	1,007,875.00	1,007,875.00	0.00
1-01-200700-15101 DATA PROC - SERVICE	24,750.00	20,600.00	24,750.00	24,750.00	24,750.00	0.00
Total **Total Data Processing**	24,750.00	20,600.00	24,750.00	24,750.00	24,750.00	0.00

1 OGDEN CITY CORPORATION
 6000 INTERNAL SERVICE FUNDS
 6130 RISK MANAGEMENT
 6130 RISK MANAGEMENT
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200700 MANAGEMENT SERVICES - RISK MANAGEMENT

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Operating Expenses**	1,335,019.69	1,249,538.05	1,478,200.00	1,478,200.00	1,486,375.00	8,175.00
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
1-01-200700-43000	RETURN TO RETAINED EARNINGS	0.00	0.00	126,300.00	126,300.00	126,300.00	0.00
Total	INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	126,300.00	126,300.00	126,300.00	0.00
Total	**Total Other Financing Uses**	0.00	0.00	126,300.00	126,300.00	126,300.00	0.00
Total	MANAGEMENT SERVICES - RISK MANAGEME	1,335,019.69	1,249,538.05	1,604,500.00	1,604,500.00	1,612,675.00	8,175.00
Total	MANAGEMENT SERVICES - RISK MANAGEME	1,335,019.69	1,249,538.05	1,604,500.00	1,604,500.00	1,612,675.00	8,175.00
Total	MANAGEMENT SERVICES	1,335,019.69	1,249,538.05	1,604,500.00	1,604,500.00	1,612,675.00	8,175.00
Total	MANAGEMENT SERVICES	1,335,019.69	1,249,538.05	1,604,500.00	1,604,500.00	1,612,675.00	8,175.00

1	OGDEN CITY CORPORATION						
6000	INTERNAL SERVICE FUNDS						
6130	RISK MANAGEMENT						
Total	RISK MANAGEMENT	1,335,019.69	1,249,538.05	1,604,500.00	1,604,500.00	1,612,675.00	8,175.00
Total	RISK MANAGEMENT	1,335,019.69	1,249,538.05	1,604,500.00	1,604,500.00	1,612,675.00	8,175.00
Total	INTERNAL SERVICE FUNDS	14,696,421.42	15,361,515.83	17,622,250.00	20,882,759.00	16,698,525.00	923,725.00-

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7100 GOMER NICHOLAS NON-EXPENDABLE TRUST
 7100 GOMER NICHOLAS NON-EXPENDABLE TRUST
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200400 MANAGEMENT SERVICES - FISCAL OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-200401	MANAGEMENT SERVICES - GOMER NICHOLAS						
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-09-200401-41000	INTERFUND TRANSFER - CIP FUND	1,800.00	2,750.86	1,500.00	1,500.00	1,500.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	1,800.00	2,750.86	1,500.00	1,500.00	1,500.00	0.00
Total	**Total Other Financing Uses**	1,800.00	2,750.86	1,500.00	1,500.00	1,500.00	0.00
Total	MANAGEMENT SERVICES - GOMER NICHOLA	1,800.00	2,750.86	1,500.00	1,500.00	1,500.00	0.00
Total	MANAGEMENT SERVICES - FISCAL OPERATIC	1,800.00	2,750.86	1,500.00	1,500.00	1,500.00	0.00
Total	MANAGEMENT SERVICES	1,800.00	2,750.86	1,500.00	1,500.00	1,500.00	0.00
Total	MANAGEMENT SERVICES	1,800.00	2,750.86	1,500.00	1,500.00	1,500.00	0.00
Total	GOMER NICHOLAS NON-EXPENDABLE TRUS	1,800.00	2,750.86	1,500.00	1,500.00	1,500.00	0.00
Total	GOMER NICHOLAS NON-EXPENDABLE TRUS	1,800.00	2,750.86	1,500.00	1,500.00	1,500.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7110 CEMETERY PERPETUAL CARE EXPENDABLE TRUST
 7110 CEMETERY PERPETUAL CARE EXPENDABLE TRUST
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850200 PARKS AND CEMETERY

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-850209 CEMETERY - ADMINISTRATION						
1-05-850209-14110 SOD REPLACEMENT	1,940.00	130.00	1,500.00	1,500.00	1,500.00	0.00
1-05-850209-14111 SPRINKLER SYSTEM MAINT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
1-05-850209-14112 HEADSTONE REPLACEMENT	155.00-	138.00	6,250.00	6,250.00	6,250.00	0.00
1-05-850209-14603 TRANSFER OF INTEREST	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Total **Total Other Operating Expenses**	1,785.00	268.00	21,250.00	21,250.00	21,250.00	0.00
Total ***Total Operating Expenses**	1,785.00	268.00	21,250.00	21,250.00	21,250.00	0.00
1-05-850209-33000 CURB/GUTTER/ROAD REPAIR	0.00	0.00	0.00	10,000.00	0.00	0.00
1-05-850209-33001 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	161,600.00	0.00	0.00
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	171,600.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	171,600.00	0.00	0.00
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total CEMETERY - ADMINISTRATION	1,785.00	268.00	21,250.00	192,850.00	21,250.00	0.00
Total PARKS AND CEMETERY	1,785.00	268.00	21,250.00	192,850.00	21,250.00	0.00

1	OGDEN CITY CORPORATION							
7000	TRUST AND AGENCY FUNDS							
7110	CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
7110	CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
800000	OGDEN REDEVELOPMENT AGENCY							
Total	PUBLIC SERVICES	1,785.00	268.00	21,250.00	192,850.00	21,250.00	0.00	
Total	OGDEN REDEVELOPMENT AGENCY	1,785.00	268.00	21,250.00	192,850.00	21,250.00	0.00	
Total	CEMETERY PERPETUAL CARE EXPENDABLE	1,785.00	268.00	21,250.00	192,850.00	21,250.00	0.00	
Total	CEMETERY PERPETUAL CARE EXPENDABLE	1,785.00	268.00	21,250.00	192,850.00	21,250.00	0.00	

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 100000 MAYOR
 150000 CITY COUNCIL
 150000 CITY COUNCIL
 150000 CITY COUNCIL

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-150000	CITY COUNCIL						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
Total	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
Total	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
Total	MAYOR	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200100 MANAGEMENT SERVICES - ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-200150	MANAGEMENT SERVICES - JUSTICE COURT						
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MANAGEMENT SERVICES - JUSTICE COURT	0.00	0.00	0.00	0.00	0.00	0.00
Total	MANAGEMENT SERVICES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200300 MANAGEMENT SERVICES - COMPTROLLER

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-200300	MANAGEMENT SERVICES - COMPTROLLER						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MANAGEMENT SERVICES - COMPTROLLER	0.00	0.00	0.00	0.00	0.00	0.00
Total	MANAGEMENT SERVICES - COMPTROLLER	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200000 MANAGEMENT SERVICES
 200900 MANAGEMENT SERVICES -PHYSICAL FACILITIES

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-200900	MANAGEMENT SERVICES -PHYSICAL FACILITIES						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MANAGEMENT SERVICES -PHYSICAL FACILIT	0.00	0.00	0.00	0.00	0.00	0.00
0-200901	MANAGEMENT SERVICES - FLEET OPERATIONS						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MANAGEMENT SERVICES - FLEET OPERATIO	0.00	0.00	0.00	0.00	0.00	0.00

1	OGDEN CITY CORPORATION							
7000	TRUST AND AGENCY FUNDS							
7120	MISC. GRANTS & DONATIONS EXPEND. TRUST							
7120	MISC. GRANTS & DONATIONS EXPEND. TRUST							
200000	MANAGEMENT SERVICES							
200000	MANAGEMENT SERVICES							
200000	MANAGEMENT SERVICES							
Total	MANAGEMENT SERVICES -PHYSICAL FACILIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	MANAGEMENT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 200000 MANAGEMENT SERVICES
 250000 ATTORNEY
 250000 ATTORNEY
 250100 ATTORNEY - ADMINISTRATION

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-250100 ATTORNEY - ADMINISTRATION						
1-01-250100-14411 VOCA GRANT DIRECT PROJECT EXPEN	1,251.21	9,592.87	0.00	17,690.00	0.00	0.00
Total **Total Other Operating Expenses**	1,251.21	9,592.87	0.00	17,690.00	0.00	0.00
Total **Total Operating Expenses**	1,251.21	9,592.87	0.00	17,690.00	0.00	0.00
Total ATTORNEY - ADMINISTRATION	1,251.21	9,592.87	0.00	17,690.00	0.00	0.00
Total ATTORNEY - ADMINISTRATION	1,251.21	9,592.87	0.00	17,690.00	0.00	0.00
Total ATTORNEY	1,251.21	9,592.87	0.00	17,690.00	0.00	0.00
Total MANAGEMENT SERVICES	1,251.21	9,592.87	0.00	17,690.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300000 NON DEPARTMENTAL
 300300 NON DEPARTMENTAL - MISCELLANEOUS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-300300 NON DEPARTMENTAL - MISCELLANEOUS						
1-01-300300-14411 DIRECT PROJECT COSTS - FEMA GRAN	85,797.87	0.00	0.00	50,000.00	0.00	0.00
Total **Total Other Operating Expenses**	85,797.87	0.00	0.00	50,000.00	0.00	0.00
Total **Total Operating Expenses**	85,797.87	0.00	0.00	50,000.00	0.00	0.00
Total NON DEPARTMENTAL - MISCELLANEOUS	85,797.87	0.00	0.00	50,000.00	0.00	0.00
Total NON DEPARTMENTAL - MISCELLANEOUS	85,797.87	0.00	0.00	50,000.00	0.00	0.00
Total NON DEPARTMENTAL	85,797.87	0.00	0.00	50,000.00	0.00	0.00

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Ogden City

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350100 POLICE ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-350101	POLICE - ADMINISTRATION						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
0-350102	*** Title Not Found ***						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-01-350102-12204	BULLET PROOF VESTS AWARD	12,675.00	9,723.73	0.00	20,226.00	0.00	0.00
1-01-350102-12208	BICYCLE RODEO GRANT	6,178.15	252.79	0.00	7,028.00	0.00	0.00
Total	**Total Supplies**	18,853.15	9,976.52	0.00	27,254.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350102-14601	POLICE HOMELAND SECURITY GRANT	0.00	4,990.00	0.00	130,583.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	4,990.00	0.00	130,583.00	0.00	0.00
Total	**Total Operating Expenses**	18,853.15	14,966.52	0.00	157,837.00	0.00	0.00
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350100 POLICE ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	18,853.15	14,966.52	0.00	157,837.00	0.00	0.00
0-350103	*** Title Not Found ***						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00

1	OGDEN CITY CORPORATION						
7000	TRUST AND AGENCY FUNDS						
7120	MISC. GRANTS & DONATIONS EXPEND. TRUST						
7120	MISC. GRANTS & DONATIONS EXPEND. TRUST						
300000	NON DEPARTMENTAL						
350000	POLICE						
350000	POLICE						
Total	POLICE ADMINISTRATION	18,853.15	14,966.52	0.00	157,837.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350200 POLICE UNIFORM

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-350201 POLICE - UNIFORM PATROL						
1-02-350201-14411 FED DRUG FORFEITURE FUNDS-DIREC	0.00	496.27	0.00	23,000.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	496.27	0.00	23,000.00	0.00	0.00
Total **Total Operating Expenses**	0.00	496.27	0.00	23,000.00	0.00	0.00
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE - UNIFORM PATROL	0.00	496.27	0.00	23,000.00	0.00	0.00
Total POLICE UNIFORM	0.00	496.27	0.00	23,000.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350300 POLICE INVESTIGATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-350301	POLICE - INVESTIGATIONS MAJOR CRIME						
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE - INVESTIGATIONS MAJOR CRIME	0.00	0.00	0.00	0.00	0.00	0.00
0-350302	POLICE - INVEST SELECTIVE ENFORCEMENT						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350302-12210	GANG CONF PROCEED AVAILABLE FOF	34,334.36	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	34,334.36	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350302-14411	JAG - DIRECT PROJECT COSTS - GRAN	71,108.70	19,396.55	0.00	90,539.00	0.00	0.00
1-02-350302-14415	UCCJJ TITLE V GRANT EXPENSES	27,819.44	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	98,928.14	19,396.55	0.00	90,539.00	0.00	0.00
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	133,262.50	19,396.55	0.00	90,539.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350300 POLICE INVESTIGATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE - INVEST SELECTIVE ENFORCEMENT	133,262.50	19,396.55	0.00	90,539.00	0.00	0.00
0-350303	POLICE - INVESTIGATIONS STRIKE FORCE						
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE - INVESTIGATIONS STRIKE FORCE	0.00	0.00	0.00	0.00	0.00	0.00
0-350304	POLICE - INVEST SCHOOL RESOURCE OFFICERS						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350300 POLICE INVESTIGATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE - INVEST SCHOOL RESOURCE OFFIC	0.00	0.00	0.00	0.00	0.00	0.00
0-350306	POLICE - INVESTIGATIONS TRAINING						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE - INVESTIGATIONS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
0-350307	VIOLENCE AGAINST WOMEN GRANT						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350300 POLICE INVESTIGATIONS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-02-350307-14411 DIRECT PROJECT COSTS	44,314.42	5,476.94-	0.00	21,085.00	0.00	0.00
Total **Total Other Operating Expenses**	44,314.42	5,476.94-	0.00	21,085.00	0.00	0.00
Total **Total Operating Expenses**	44,314.42	5,476.94-	0.00	21,085.00	0.00	0.00
Total VIOLENCE AGAINST WOMEN GRANT	44,314.42	5,476.94-	0.00	21,085.00	0.00	0.00
0-350308 SAFE NEIGHBORHOODS TASK FORCE GRANT						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total SAFE NEIGHBORHOODS TASK FORCE GRAN	0.00	0.00	0.00	0.00	0.00	0.00
Total POLICE INVESTIGATIONS	177,576.92	13,919.61	0.00	111,624.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350400 POLICE SUPPORT SERVICES

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-350405	POLICE - SUPPORT SERVICES ANIMAL SERVICE						
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE - SUPPORT SERVICES ANIMAL SERVI	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total	POLICE	196,430.07	29,382.40	0.00	292,461.00	0.00	0.00
Total	NON DEPARTMENTAL	282,227.94	29,382.40	0.00	342,461.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400100 FIRE - ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>-\$-Chg FY17-FY18</u>
0-400100	FIRE - ADMINISTRATION						
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400100-14415	EMPG GRANT EXPENSES	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE - ADMINISTRATION	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Total	FIRE - ADMINISTRATION	0.00	10,000.00	0.00	10,000.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400200 FIRE - PREVENTION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-400200	FIRE - PREVENTION						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400200-14605	FIRE PREVENTION GRANT EXPENSES	4,297.71	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	4,297.71	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	4,297.71	0.00	0.00	0.00	0.00	0.00
Total	FIRE - PREVENTION	4,297.71	0.00	0.00	0.00	0.00	0.00
Total	FIRE - PREVENTION	4,297.71	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400300 FIRE - OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-400300	FIRE - OPERATIONS						
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE - OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0-400301	FIRE - OPERATIONS SPECIAL TEAMS-HAZMAT						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE - OPERATIONS SPECIAL TEAMS-HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE - OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400000 FIRE DEPARTMENT
 400500 FIRE - MEDICAL SERVICES

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-400500	FIRE - MEDICAL SERVICES						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE - MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE - MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total	FIRE DEPARTMENT	4,297.71	10,000.00	0.00	10,000.00	0.00	0.00
Total	FIRE DEPARTMENT	4,297.71	10,000.00	0.00	10,000.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550100 COMMUNITY DEVELOPMENT - ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550101	COMMUNITY AND ECONOMIC DEV ADMIN						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY AND ECONOMIC DEV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY DEVELOPMENT - ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550200 PLANNING

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550200	PLANNING						
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550200-14411	CERTIFIED LOCAL GOVERNMENT PROC	6,399.50	0.00	0.00	5,208.00	0.00	0.00
Total	**Total Other Operating Expenses**	6,399.50	0.00	0.00	5,208.00	0.00	0.00
Total	**Total Operating Expenses**	6,399.50	0.00	0.00	5,208.00	0.00	0.00
Total	PLANNING	6,399.50	0.00	0.00	5,208.00	0.00	0.00
0-550202	LANDMARKS COMMISSION						
1-06-550202-14411	LANDMARKS GRANT	0.00	0.00	7,000.00	7,000.00	5,875.00	1,125.00-
Total	**Total Other Operating Expenses**	0.00	0.00	7,000.00	7,000.00	5,875.00	1,125.00-
Total	**Total Operating Expenses**	0.00	0.00	7,000.00	7,000.00	5,875.00	1,125.00-
Total	LANDMARKS COMMISSION	0.00	0.00	7,000.00	7,000.00	5,875.00	1,125.00-
Total	PLANNING	6,399.50	0.00	7,000.00	12,208.00	5,875.00	1,125.00-

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550408	HELP						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	HELP	0.00	0.00	0.00	0.00	0.00	0.00
0-550414	EMERGENCY REPAIRS						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
0-550416	ADMIN. - CDBG						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	ADMIN. - CDBG	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550422	SUSTAINABLE OGDEN						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	SUSTAINABLE OGDEN	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550600 BUSINESS DEVELOPMENT						
1-01-550600-14411 APPS PROGRAM - LOANS	0.00	115,000.00	0.00	115,000.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	115,000.00	0.00	115,000.00	0.00	0.00
Total **Total Operating Expenses**	0.00	115,000.00	0.00	115,000.00	0.00	0.00
Total CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total BUSINESS DEVELOPMENT	0.00	115,000.00	0.00	115,000.00	0.00	0.00
0-550601 ECONOMIC DEVELOPMENT						
1-07-550601-11104 TEMPORARY EMPLOYEES	0.00	81.90-	0.00	0.00	0.00	0.00
1-07-550601-11201 WORKERS' COMP PREM	0.00	2.46-	0.00	0.00	0.00	0.00
1-07-550601-11203 BENEFITS - FICA	0.00	6.27-	0.00	0.00	0.00	0.00
Total **Total Personnel Services**	0.00	90.63-	0.00	0.00	0.00	0.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550600 BUSINESS DEVELOPMENT

<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	90.63-	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Total	INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	ECONOMIC DEVELOPMENT	0.00	90.63-	0.00	0.00	0.00	0.00
0-550607	MISC ECONOMIC DEV ACTIVITIES						
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
1	OGDEN CITY CORPORATION						
7000	TRUST AND AGENCY FUNDS						
7120	MISC. GRANTS & DONATIONS EXPEND. TRUST						
7120	MISC. GRANTS & DONATIONS EXPEND. TRUST						
500000	COMMUNITY SERVICES						
550000	COMMUNITY AND ECONOMIC DEVELOPMENT						
550000	COMMUNITY AND ECONOMIC DEVELOPMENT						
550600	BUSINESS DEVELOPMENT						
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MISC ECONOMIC DEV ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
0-550650	ARTS, CULTURE & EVENTS ADMINISTRATION						
1-05-550650-14411	DIRECT PROJECT COSTS - NEA GRANT	7,323.52	4,764.13	0.00	42,677.00	0.00	0.00
Total	**Total Other Operating Expenses**	7,323.52	4,764.13	0.00	42,677.00	0.00	0.00
Total	**Total Operating Expenses**	7,323.52	4,764.13	0.00	42,677.00	0.00	0.00
Total	ARTS, CULTURE & EVENTS ADMINISTRATION	7,323.52	4,764.13	0.00	42,677.00	0.00	0.00
Total	BUSINESS DEVELOPMENT	7,323.52	119,673.50	0.00	157,677.00	0.00	0.00
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	13,723.02	119,673.50	7,000.00	169,885.00	5,875.00	1,125.00-
Total	COMMUNITY SERVICES	13,723.02	119,673.50	7,000.00	169,885.00	5,875.00	1,125.00-

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1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850100 PUBLIC SERVICES ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-850100	PUBLIC SERVICES ADMINISTRATION						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC SERVICES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC SERVICES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850200 PARKS AND CEMETERY

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-850205	PARKS - FORESTRY						
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	PARKS - FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00
0-850212	TRAILS						
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	TRAILS	0.00	0.00	0.00	0.00	0.00	0.00
Total	PARKS AND CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00

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1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850400 RECREATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-850401	RECREATION - GENERAL						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	RECREATION - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0-850402	RECREATION - PROGRAMS						
1-05-850402-14411	CAROL WHITE GRANT - RECREATION	9,250.59	0.00	0.00	26,535.00	0.00	0.00
Total	**Total Other Operating Expenses**	9,250.59	0.00	0.00	26,535.00	0.00	0.00
Total	**Total Operating Expenses**	9,250.59	0.00	0.00	26,535.00	0.00	0.00
Total	RECREATION - PROGRAMS	9,250.59	0.00	0.00	26,535.00	0.00	0.00
0-850407	RECREATION - GOLDEN HOURS CENTER						
1-05-850407-14601	OTHER NON CLASSIFIED OPERATING E	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850400 RECREATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	RECREATION - GOLDEN HOURS CENTER	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
0-850409	RECREATION - MWC - SPECIAL EVENTS						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	RECREATION - MWC - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
0-850411	RECREATION - MWC - GENERAL ADMIN/OPERAT						
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	RECREATION - MWC - GENERAL ADMIN/OPEF	0.00	0.00	0.00	0.00	0.00	0.00

1	OGDEN CITY CORPORATION							
7000	TRUST AND AGENCY FUNDS							
7120	MISC. GRANTS & DONATIONS EXPEND. TRUST							
7120	MISC. GRANTS & DONATIONS EXPEND. TRUST							
800000	OGDEN REDEVELOPMENT AGENCY							
850000	PUBLIC SERVICES							
850000	PUBLIC SERVICES							
	Total							
	RECREATION	9,250.59	0.00	3,000.00	29,535.00	3,000.00	0.00	

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 850000 PUBLIC SERVICES
 850700 UNION STATION OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-850702	UNION STATION - CIP						
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	UNION STATION - CIP	0.00	0.00	0.00	0.00	0.00	0.00
Total	UNION STATION OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-855509	WATER UTILITY - CAPITAL IMPROVEMENTS						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	WATER UTILITY - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	WATER UTILITY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST
 800000 OGDEN REDEVELOPMENT AGENCY
 850000 PUBLIC SERVICES
 855000 PUBLIC SERVICES
 855600 SEWER UTILITY OPERATIONS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-855601	SEWER UTILITY - STORM SEWER OPERATIONS						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	SEWER UTILITY - STORM SEWER OPERATION	0.00	0.00	0.00	0.00	0.00	0.00
Total	SEWER UTILITY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total	PUBLIC SERVICES	9,250.59	0.00	3,000.00	29,535.00	3,000.00	0.00
Total	OGDEN REDEVELOPMENT AGENCY	9,250.59	0.00	3,000.00	29,535.00	3,000.00	0.00
Total	MISC. GRANTS & DONATIONS EXPEND. TRUS	310,750.47	168,648.77	10,000.00	569,571.00	8,875.00	1,125.00-
Total	MISC. GRANTS & DONATIONS EXPEND. TRUS	310,750.47	168,648.77	10,000.00	569,571.00	8,875.00	1,125.00-

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7130 MAJOR GRANTS EXPENDABLE TRUST
 7130 MAJOR GRANTS EXPENDABLE TRUST
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550100 COMMUNITY DEVELOPMENT - ADMINISTRATION

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550101	COMMUNITY AND ECONOMIC DEV ADMIN						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY AND ECONOMIC DEV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY DEVELOPMENT - ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	0.00

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 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550402 HOME ADMINISTRATION						
1-06-550402-11101 FULL TIME EMPLOYEES	26,523.62	27,412.74	25,450.00	25,725.00	25,725.00	275.00
1-06-550402-11201 WORKERS' COMP PREM	687.99	398.40	500.00	500.00	500.00	0.00
1-06-550402-11203 BENEFITS - FICA	3,203.79	1,913.96	2,275.00	2,275.00	2,275.00	0.00
1-06-550402-11204 BENEFITS - RETIREMENT	8,236.43	4,816.93	5,900.00	5,900.00	5,900.00	0.00
1-06-550402-11205 BENEFITS - INSURANCE	13,781.74	8,662.01	5,375.00	5,375.00	5,375.00	0.00
1-06-550402-11206 BENEFITS - DISABILITY INS	0.00	0.00	225.00	225.00	225.00	0.00
Total **Total Personnel Services**	52,433.57	43,204.04	39,725.00	40,000.00	40,000.00	275.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	52,433.57	43,204.04	39,725.00	40,000.00	40,000.00	275.00
Total HOME ADMINISTRATION	52,433.57	43,204.04	39,725.00	40,000.00	40,000.00	275.00
0-550403 OWN IN OGDEN						
1-06-550403-11101 FULL TIME EMPLOYEES	7,045.35	6,371.86	37,000.00	37,000.00	37,000.00	0.00
1-06-550403-11201 WORKERS' COMP PREM	146.73	108.52	0.00	0.00	0.00	0.00
1-06-550403-11203 BENEFITS - FICA	676.53	519.52	0.00	0.00	0.00	0.00
1-06-550403-11204 BENEFITS - RETIREMENT	1,802.70	1,334.53	0.00	0.00	0.00	0.00

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 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-06-550403-11205 BENEFITS - INSURANCE	3,784.93	2,672.50	0.00	0.00	0.00	0.00
Total **Total Personnel Services**	13,456.24	11,006.93	37,000.00	37,000.00	37,000.00	0.00
1-06-550403-14820 HOME GRANT	201,590.00	166,315.00	213,000.00	213,000.00	213,000.00	0.00
Total **Total Other Operating Expenses**	201,590.00	166,315.00	213,000.00	213,000.00	213,000.00	0.00
Total **Total Operating Expenses**	215,046.24	177,321.93	250,000.00	250,000.00	250,000.00	0.00
Total OWN IN OGDEN	215,046.24	177,321.93	250,000.00	250,000.00	250,000.00	0.00
0-550404 CODE ENFORCEMENT						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
0-550405 INFILL HOUSING						
1-06-550405-11101 FULL TIME EMPLOYEES	77,027.15	81,330.74	68,000.00	68,000.00	86,500.00	18,500.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-06-550405-11201 WORKERS' COMP PREM	1,155.49	1,220.13	1,700.00	1,700.00	1,750.00	50.00
1-06-550405-11203 BENEFITS - FICA	5,565.51	6,069.76	10,000.00	10,000.00	11,000.00	1,000.00
1-06-550405-11204 BENEFITS - RETIREMENT	14,227.03	15,021.87	13,550.00	13,550.00	15,575.00	2,025.00
1-06-550405-11205 BENEFITS - INSURANCE	11,379.29	11,366.51	12,000.00	12,000.00	12,000.00	0.00
1-06-550405-11206 BENEFITS - DISABILITY INS	0.00	0.00	750.00	750.00	1,000.00	250.00
Total **Total Personnel Services**	109,354.47	115,009.01	106,000.00	106,000.00	127,825.00	21,825.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550405-14810 CDBG GRANT	354,832.66	191,935.38	533,500.00	418,254.00	198,250.00	335,250.00-
Total **Total Other Operating Expenses**	354,832.66	191,935.38	533,500.00	418,254.00	198,250.00	335,250.00-
Total **Total Operating Expenses**	464,187.13	306,944.39	639,500.00	524,254.00	326,075.00	313,425.00-
Total INFILL HOUSING	464,187.13	306,944.39	639,500.00	524,254.00	326,075.00	313,425.00-
0-550406 QUALITY NEIGHBORHOODS						
1-06-550406-11101 FULL TIME EMPLOYEES	51,787.42	57,270.45	80,000.00	80,000.00	0.00	80,000.00-
1-06-550406-11201 WORKERS' COMP PREM	0.00	0.00	1,325.00	1,325.00	0.00	1,325.00-
1-06-550406-11203 BENEFITS - FICA	0.00	0.00	7,025.00	7,025.00	0.00	7,025.00-
1-06-550406-11204 BENEFITS - RETIREMENT	0.00	0.00	13,800.00	13,800.00	0.00	13,800.00-
1-06-550406-11205 BENEFITS - INSURANCE	0.00	0.00	15,300.00	15,300.00	0.00	15,300.00-

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-06-550406-11206 BENEFITS - DISABILITY INS	0.00	0.00	550.00	550.00	0.00	550.00-
Total **Total Personnel Services**	51,787.42	57,270.45	118,000.00	118,000.00	0.00	118,000.00-
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550406-14610 CITY FUNDS	0.00	10,125.60	1,119,250.00	181,981.00	52,250.00	1,067,000.00-
1-06-550406-14810 CDBG GRANT	151,415.60	181,379.35	263,825.00	330,667.00	296,500.00	32,675.00
1-06-550406-14820 HOME GRANT	406,886.44	422,315.10	270,825.00	1,165,260.00	374,275.00	103,450.00
1-06-550406-14822 HOME MATCH	66,416.55	17,218.96-	151,850.00	233,903.00	364,200.00	212,350.00
1-06-550406-14870 UTAH STATE FUNDS	259,618.50	77,350.05	500,000.00	490,381.00	250,000.00	250,000.00-
1-06-550406-14880 HOUSING FUND	0.00	2,116.72	70,000.00	70,000.00	70,000.00	0.00
Total **Total Other Operating Expenses**	884,337.09	676,067.86	2,375,750.00	2,472,192.00	1,407,225.00	968,525.00-
Total **Total Operating Expenses**	936,124.51	733,338.31	2,493,750.00	2,590,192.00	1,407,225.00	1,086,525.00-
1-09-550406-52000 INTERAGENCY TRANSFERS TO RDA	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total INTERAGENCY TRANSFERS	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total *** Title Not Found ***	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
Total QUALITY NEIGHBORHOODS	936,124.51	1,733,338.31	2,493,750.00	3,590,192.00	1,407,225.00	1,086,525.00-
0-550408 HELP						

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-06-550408-11101 FULL TIME EMPLOYEES	0.00	0.00	3,600.00	0.00	3,600.00	0.00
Total **Total Personnel Services**	0.00	0.00	3,600.00	0.00	3,600.00	0.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550408-14610 CITY FUNDS	129,467.71	14,346.00	278,050.00	275,644.00	469,250.00	191,200.00
1-06-550408-14880 HOUSING FUND	82,233.25	291,006.39	438,125.00	686,919.00	337,000.00	101,125.00-
Total **Total Other Operating Expenses**	211,700.96	305,352.39	716,175.00	962,563.00	806,250.00	90,075.00
Total **Total Operating Expenses**	211,700.96	305,352.39	719,775.00	962,563.00	809,850.00	90,075.00
Total HELP	211,700.96	305,352.39	719,775.00	962,563.00	809,850.00	90,075.00
0-550409 REHAB OWNER OCCUPIED						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	REHAB OWNER OCCUPIED	0.00	0.00	0.00	0.00	0.00	0.00
0-550410	REHAB RENTER OCCUPIED						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550410-14810	CDBG GRANT	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
Total	REHAB RENTER OCCUPIED	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
0-550411	CHDO ACTIVITIES						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550411-14820	HOME GRANT	79,473.00	0.00	50,575.00	50,860.00	101,725.00	51,150.00
Total	**Total Other Operating Expenses**	79,473.00	0.00	50,575.00	50,860.00	101,725.00	51,150.00
Total	**Total Operating Expenses**	79,473.00	0.00	50,575.00	50,860.00	101,725.00	51,150.00
Total	CHDO ACTIVITIES	79,473.00	0.00	50,575.00	50,860.00	101,725.00	51,150.00

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0-550412 PUBLIC IMPROVEMENTS						
1-06-550412-11101 FULL TIME EMPLOYEES	0.00	0.00	7,275.00	7,275.00	7,350.00	75.00
Total **Total Personnel Services**	0.00	0.00	7,275.00	7,275.00	7,350.00	75.00
1-06-550412-14810 CDBG GRANT	17,728.30	0.00	442,725.00	142,725.00	442,650.00	75.00-
Total **Total Other Operating Expenses**	17,728.30	0.00	442,725.00	142,725.00	442,650.00	75.00-
Total **Total Operating Expenses**	17,728.30	0.00	450,000.00	150,000.00	450,000.00	0.00
Total PUBLIC IMPROVEMENTS	17,728.30	0.00	450,000.00	150,000.00	450,000.00	0.00
0-550413 DEMOLITION AND BOARDING						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550413-14810 CDBG GRANT	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Total **Total Operating Expenses**	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Total DEMOLITION AND BOARDING	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550414	EMERGENCY REPAIRS					
1-06-550414-11101	0.00	1,314.27	3,325.00	3,325.00	3,325.00	0.00
1-06-550414-11201	0.00	19.65	0.00	0.00	0.00	0.00
1-06-550414-11203	0.00	91.45	0.00	0.00	0.00	0.00
1-06-550414-11204	0.00	242.72	0.00	0.00	0.00	0.00
1-06-550414-11205	0.00	148.22	0.00	0.00	0.00	0.00
Total	**Total Personnel Services**	0.00	1,816.31	3,325.00	3,325.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00
1-06-550414-14810	11,041.16	5,000.00	36,675.00	36,675.00	36,675.00	0.00
Total	**Total Other Operating Expenses**	11,041.16	5,000.00	36,675.00	36,675.00	0.00
Total	**Total Operating Expenses**	11,041.16	6,816.31	40,000.00	40,000.00	0.00
Total	EMERGENCY REPAIRS	11,041.16	6,816.31	40,000.00	40,000.00	0.00
0-550415	FAIR HOUSING INITIATIVES					
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00

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Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total FAIR HOUSING INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00
0-550416 ADMIN. - CDBG						
1-06-550416-11101 FULL TIME EMPLOYEES	144,588.32	113,045.68	90,000.00	90,000.00	114,650.00	24,650.00
1-06-550416-11102 OVERTIME	74.34	0.00	0.00	0.00	0.00	0.00
1-06-550416-11104 TEMPORARY EMPLOYEES	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
1-06-550416-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	34,050.00	34,050.00	0.00	34,050.00-
1-06-550416-11201 WORKERS' COMP PREM	1,809.76	1,647.98	2,000.00	2,000.00	2,000.00	0.00
1-06-550416-11203 BENEFITS - FICA	9,285.96	8,706.57	8,600.00	8,600.00	4,000.00	4,600.00-
1-06-550416-11204 BENEFITS - RETIREMENT	21,456.30	19,763.53	20,000.00	20,000.00	15,000.00	5,000.00-
1-06-550416-11205 BENEFITS - INSURANCE	13,367.60	15,038.26	20,000.00	20,000.00	15,800.00	4,200.00-
1-06-550416-11206 BENEFITS - DISABILITY INS	1,067.48	1,883.86	800.00	800.00	500.00	300.00-
1-06-550416-11207 VEHICLE ALLOWANCE	2,793.75	2,187.36	0.00	0.00	2,600.00	2,600.00
1-06-550416-11208 CELL PHONE STIPEND	2,662.00	2,002.00	2,000.00	2,000.00	2,000.00	0.00
Total **Total Personnel Services**	197,105.51	164,275.24	179,550.00	179,550.00	158,650.00	20,900.00-
1-06-550416-12102 OFFICE SUPPLIES/OUTSIDE	1,999.44	2,306.86	4,000.00	4,000.00	4,000.00	0.00
1-06-550416-12104 PRINTING & BINDING/OUTSIDE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-06-550416-12106 POSTAGE/OUTSIDE	419.44	255.02	500.00	500.00	500.00	0.00

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 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-06-550416-12206 GAS & OIL/GARAGE	219.68	150.40	700.00	700.00	700.00	0.00
1-06-550416-12210 SMALL TOOLS & EQUIPMENT	41.71	213.77	100.00	100.00	100.00	0.00
Total **Total Supplies**	2,680.27	2,926.05	6,300.00	6,300.00	6,300.00	0.00
1-06-550416-13101 TELEPHONE	11,625.00	9,675.00	11,625.00	11,625.00	11,625.00	0.00
1-06-550416-13109 WIRELESS PHONE	1,348.24	1,350.20	0.00	1,350.00	0.00	0.00
1-06-550416-13208 WELLNESS PROGRAM	202.61	394.36	1,200.00	1,200.00	1,200.00	0.00
1-06-550416-13301 TRAVEL	7,240.51	4,138.60	3,000.00	3,000.00	3,000.00	0.00
1-06-550416-13302 EDUCATION	1,888.25	53.74	2,000.00	2,000.00	2,000.00	0.00
1-06-550416-13406 PROFESSIONAL AND TECH	4,738.55	3,664.59	46,050.00	19,866.00	58,175.00	12,125.00
Total **Total Charges for Services**	27,043.16	19,276.49	63,875.00	39,041.00	76,000.00	12,125.00
1-06-550416-14302 FLEET VEHICLE LEASE	2,832.00	2,124.00	2,850.00	2,850.00	2,850.00	0.00
1-06-550416-14401 BOOKS & SUBSCRIPTIONS	15.97	54.00	100.00	100.00	100.00	0.00
1-06-550416-14402 MEMBERSHIPS	1,168.00	805.00	1,000.00	1,000.00	1,000.00	0.00
1-06-550416-14404 PUBLIC NOTICES	427.11	486.50	600.00	600.00	600.00	0.00
1-06-550416-14601 CITIZEN PARTICIPATION	375.00	150.00	0.00	0.00	0.00	0.00
1-06-550416-14603 OTHER SERVICES AND CHARGES	3,560.80	2,661.68	1,500.00	3,000.00	1,500.00	0.00
Total **Total Other Operating Expenses**	8,378.88	6,281.18	6,050.00	7,550.00	6,050.00	0.00
1-06-550416-15101 DATA PROC - SERVICE	29,060.32	19,625.00	23,575.00	23,575.00	23,575.00	0.00
1-06-550416-15201 DATA PROC - NEW SV & EQUIP	3,553.17	2,524.73	3,500.00	3,500.00	3,500.00	0.00

1 OGDEN CITY CORPORATION
 7000 TRUST AND AGENCY FUNDS
 7130 MAJOR GRANTS EXPENDABLE TRUST
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 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
1-06-550416-15301	DATA PROC - GIS SERVICES	17,700.00	14,700.00	17,400.00	17,400.00	17,400.00	0.00
Total	**Total Data Processing**	50,313.49	36,849.73	44,475.00	44,475.00	44,475.00	0.00
Total	**Total Operating Expenses**	285,521.31	229,608.69	300,250.00	276,916.00	291,475.00	8,775.00-
Total	ADMIN. - CDBG	285,521.31	229,608.69	300,250.00	276,916.00	291,475.00	8,775.00-
0-550417	OGDEN RIVER PROJECT						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	OGDEN RIVER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
0-550418	*** Title Not Found ***						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
0-550420 OPERATION WEED AND SEED PROGRAM						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total OPERATION WEED AND SEED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
0-550421 ASSET CONTROL AREA PROGRAM						
1-06-550421-11101 FULL TIME EMPLOYEES	33,810.17	2,892.44	14,375.00	14,375.00	16,250.00	1,875.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
1-06-550421-11201 WORKERS' COMP PREM	1,284.88	902.67	650.00	650.00	650.00	0.00
1-06-550421-11203 BENEFITS - FICA	6,353.33	4,509.88	2,175.00	2,175.00	2,175.00	0.00
1-06-550421-11204 BENEFITS - RETIREMENT	15,308.41	10,785.05	1,725.00	1,725.00	1,725.00	0.00
1-06-550421-11205 BENEFITS - INSURANCE	7,082.38	6,245.77	2,000.00	2,000.00	2,000.00	0.00
1-06-550421-11206 BENEFITS - DISABILITY INS	0.00	0.00	275.00	275.00	275.00	0.00
Total **Total Personnel Services**	63,839.17	25,335.81	21,200.00	21,200.00	23,075.00	1,875.00
1-06-550421-14601 OTHER EXPENSES	2,880,003.94	1,718,613.42	1,578,800.00	3,578,800.00	2,976,925.00	1,398,125.00
Total **Total Other Operating Expenses**	2,880,003.94	1,718,613.42	1,578,800.00	3,578,800.00	2,976,925.00	1,398,125.00
Total **Total Operating Expenses**	2,943,843.11	1,743,949.23	1,600,000.00	3,600,000.00	3,000,000.00	1,400,000.00
Total ASSET CONTROL AREA PROGRAM	2,943,843.11	1,743,949.23	1,600,000.00	3,600,000.00	3,000,000.00	1,400,000.00
Total COMMUNITY DEVELOPMENT	5,217,099.29	4,546,535.29	6,685,575.00	9,586,785.00	6,818,350.00	132,775.00

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 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550601	ECONOMIC DEVELOPMENT						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550601-14810	CDBG GRANT	0.00	39,718.00	0.00	140,000.00	10,000.00	10,000.00
Total	**Total Other Operating Expenses**	0.00	39,718.00	0.00	140,000.00	10,000.00	10,000.00
Total	**Total Operating Expenses**	0.00	39,718.00	0.00	140,000.00	10,000.00	10,000.00
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
Total	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	0.00	39,718.00	0.00	140,000.00	10,000.00	10,000.00
0-550602 ECON DEV PROGRAMS						
Total **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550602-14840 CDBG HUD SECTION 108	417,931.57	20,000.00-	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	417,931.57	20,000.00-	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	417,931.57	20,000.00-	0.00	0.00	0.00	0.00
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total ECON DEV PROGRAMS	417,931.57	20,000.00-	0.00	0.00	0.00	0.00

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0-550603	CENTRAL BUSINESS DISTRICT REVITALIZATION						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550603-14810	CDBG GRANT	186,000.00	259,900.00	200,000.00	680,000.00	10,000.00	190,000.00-
Total	**Total Other Operating Expenses**	186,000.00	259,900.00	200,000.00	680,000.00	10,000.00	190,000.00-
Total	**Total Operating Expenses**	186,000.00	259,900.00	200,000.00	680,000.00	10,000.00	190,000.00-
Total	CENTRAL BUSINESS DISTRICT REVITALIZATI	186,000.00	259,900.00	200,000.00	680,000.00	10,000.00	190,000.00-
0-550604	LOAN LOSS GUARANTEE PROGRAM						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total LOAN LOSS GUARANTEE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
0-550605 BUSINESS INFORMATION CENTER						
1-06-550605-11101 FULL TIME EMPLOYEES	55,105.27	48,230.77	60,000.00	60,000.00	62,400.00	2,400.00
1-06-550605-11102 OVERTIME	0.00	0.00	850.00	850.00	850.00	0.00
1-06-550605-11104 TEMPORARY EMPLOYEES	27,818.40	23,009.20	12,550.00	12,550.00	12,550.00	0.00
1-06-550605-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	0.00	0.00	3,200.00	3,200.00
1-06-550605-11201 WORKERS' COMP PREM	1,250.64	1,078.93	1,275.00	1,275.00	1,325.00	50.00
1-06-550605-11203 BENEFITS - FICA	6,338.74	5,429.31	5,450.00	5,450.00	5,575.00	125.00
1-06-550605-11204 BENEFITS - RETIREMENT	9,912.12	8,908.22	11,075.00	11,075.00	11,525.00	450.00
1-06-550605-11205 BENEFITS - INSURANCE	8,463.03	9,341.68	12,325.00	12,325.00	12,075.00	250.00-
1-06-550605-11206 BENEFITS - DISABILITY INS	137.85	313.50	400.00	400.00	400.00	0.00
1-06-550605-11208 CELL PHONE STIPEND	863.50	682.50	650.00	650.00	900.00	250.00
Total **Total Personnel Services**	109,889.55	96,994.11	104,575.00	104,575.00	110,800.00	6,225.00
1-06-550605-12102 OFFICE SUPPLIES/OUTSIDE	1,009.65	968.40	700.00	700.00	700.00	0.00
1-06-550605-12104 PRINTING & BINDING/OUTSIDE	137.17	290.00	300.00	300.00	300.00	0.00
1-06-550605-12105 POSTAGE/STOCKROOM	40.23	90.32	50.00	50.00	50.00	0.00
1-06-550605-12106 POSTAGE/OUTSIDE	18.31	0.00	50.00	50.00	50.00	0.00
1-06-550605-12208 OTHER OPERATING SUPPLIES	890.00	610.25	600.00	600.00	600.00	0.00

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Supplies**	2,095.36	1,958.97	1,700.00	1,700.00	1,700.00	0.00
1-06-550605-13101 TELEPHONE	5,499.96	4,600.00	5,500.00	5,500.00	5,500.00	0.00
1-06-550605-13208 WELLNESS PROGRAM	0.00	0.00	50.00	50.00	50.00	0.00
1-06-550605-13301 TRAVEL	3,221.97	221.16	300.00	300.00	300.00	0.00
1-06-550605-13302 EDUCATION	0.00	150.86	300.00	300.00	300.00	0.00
1-06-550605-13406 PROFESSIONAL AND TECH	3,047.22	806.27	600.00	600.00	600.00	0.00
1-06-550605-13410 CONTRACT MAINTENANCE	2,665.82	4,179.94	2,500.00	2,500.00	2,500.00	0.00
Total **Total Charges for Services**	14,434.97	9,958.23	9,250.00	9,250.00	9,250.00	0.00
1-06-550605-14401 BOOKS & SUBSCRIPTIONS	0.00	14.70	0.00	0.00	0.00	0.00
1-06-550605-14402 MEMBERSHIPS	20.00	185.00	475.00	475.00	475.00	0.00
1-06-550605-14411 DIRECT PROJECT COSTS - BIC	0.00	0.00	100.00	100.00	100.00	0.00
1-06-550605-14412 CONTINGENT	0.00	0.00	575.00	575.00	575.00	0.00
1-06-550605-14601 OTHER SERVICES & CHGS	492.67	253.96	500.00	500.00	500.00	0.00
Total **Total Other Operating Expenses**	512.67	453.66	1,650.00	1,650.00	1,650.00	0.00
1-06-550605-15101 DATA PROC - SERVICE	3,350.00	2,800.00	3,350.00	3,350.00	3,350.00	0.00
Total **Total Data Processing**	3,350.00	2,800.00	3,350.00	3,350.00	3,350.00	0.00
1-06-550605-16131 BIC SPG P&I PAYMENTS (TO BANKS)	0.00	0.00	0.00	190,000.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	190,000.00	0.00	0.00

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<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Operating Expenses**	130,282.55	112,164.97	120,525.00	310,525.00	126,750.00	6,225.00
Total	BUSINESS INFORMATION CENTER	130,282.55	112,164.97	120,525.00	310,525.00	126,750.00	6,225.00
0-550606	SMALL BUSINESS LOANS						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550606-14810	CDBG GRANT	327,500.00	559,000.00	400,000.00	510,000.00	308,050.00	91,950.00-
1-06-550606-14850	STATE COOPERATIVE LOAN FUND CON	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total	**Total Other Operating Expenses**	327,500.00	559,000.00	400,000.00	510,000.00	358,050.00	41,950.00-
Total	**Total Operating Expenses**	327,500.00	559,000.00	400,000.00	510,000.00	358,050.00	41,950.00-
Total	SMALL BUSINESS LOANS	327,500.00	559,000.00	400,000.00	510,000.00	358,050.00	41,950.00-
0-550607	MISC ECONOMIC DEV ACTIVITIES						
Total	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	MISC ECONOMIC DEV ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
Total	BUSINESS DEVELOPMENT	1,061,714.12	950,782.97	720,525.00	1,640,525.00	504,800.00	215,725.00-
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	6,278,813.41	5,497,318.26	7,406,100.00	11,227,310.00	7,323,150.00	82,950.00-
Total	COMMUNITY SERVICES	6,278,813.41	5,497,318.26	7,406,100.00	11,227,310.00	7,323,150.00	82,950.00-
Total	MAJOR GRANTS EXPENDABLE TRUST	6,278,813.41	5,497,318.26	7,406,100.00	11,227,310.00	7,323,150.00	82,950.00-
Total	MAJOR GRANTS EXPENDABLE TRUST	6,278,813.41	5,497,318.26	7,406,100.00	11,227,310.00	7,323,150.00	82,950.00-
Total	TRUST AND AGENCY FUNDS	6,593,148.88	5,668,985.89	7,438,850.00	11,991,231.00	7,354,775.00	84,075.00-
Total	OGDEN CITY CORPORATION	141,130,986.86	130,559,156.98	180,404,650.00	234,883,547.00	166,338,750.00	14,065,900.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3120 OGDEN REDEVELOPMENT AGENCY
 3120 OGDEN REDEVELOPMENT AGENCY
 100000 MAYOR
 150000 CITY COUNCIL
 151000 RDA BOARD
 151000 RDA BOARD

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-151000 RDA BOARD						
2-01-151000-13301 TRAVEL	0.00	0.00	4,800.00	4,800.00	10,000.00	5,200.00
Total **Total Charges for Services**	0.00	0.00	4,800.00	4,800.00	10,000.00	5,200.00
Total **Total Operating Expenses**	0.00	0.00	4,800.00	4,800.00	10,000.00	5,200.00
Total RDA BOARD	0.00	0.00	4,800.00	4,800.00	10,000.00	5,200.00
Total RDA BOARD	0.00	0.00	4,800.00	4,800.00	10,000.00	5,200.00
Total CITY COUNCIL	0.00	0.00	4,800.00	4,800.00	10,000.00	5,200.00
Total MAYOR	0.00	0.00	4,800.00	4,800.00	10,000.00	5,200.00

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3120 OGDEN REDEVELOPMENT AGENCY
 3120 OGDEN REDEVELOPMENT AGENCY
 800000 OGDEN REDEVELOPMENT AGENCY
 800000 OGDEN REDEVELOPMENT AGENCY
 800000 OGDEN REDEVELOPMENT AGENCY
 800100 RDA

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-800100 RDA						
2-06-800100-13402 MANAGEMENT CONSULTING SERVICES	586,211.00	603,250.00	723,900.00	723,900.00	687,000.00	36,900.00-
2-06-800100-13405 INSURANCE	1,173.81	1,152.44	1,200.00	1,200.00	1,200.00	0.00
2-06-800100-13406 PROFESSIONAL AND TECH	15,000.00	23,965.58	15,000.00	15,000.00	15,000.00	0.00
Total **Total Charges for Services**	602,384.81	628,368.02	740,100.00	740,100.00	703,200.00	36,900.00-
2-06-800100-14411 DIRECT PROJECT COSTS - GRANTS MA	150,000.00	0.00	0.00	0.00	0.00	0.00
2-06-800100-14416 ECONOMIC DEVELOPMENT	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	1,150,000.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	1,752,384.81	628,368.02	740,100.00	740,100.00	703,200.00	36,900.00-
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-06-800100-31000 CAPITAL OUTLAY - LAND	73,789.00	75,275.00	0.00	85,000.00	0.00	0.00
Total CAPITAL OUTLAY - LAND	73,789.00	75,275.00	0.00	85,000.00	0.00	0.00
2-06-800100-32000 CAPITAL OUTLAY - BUILDINGS	0.00	100,000.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - BUILDINGS	0.00	100,000.00	0.00	0.00	0.00	0.00

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3120 OGDEN REDEVELOPMENT AGENCY
 3120 OGDEN REDEVELOPMENT AGENCY
 800000 OGDEN REDEVELOPMENT AGENCY
 800000 OGDEN REDEVELOPMENT AGENCY
 800000 OGDEN REDEVELOPMENT AGENCY
 800100 RDA

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Capital Outlay**	73,789.00	175,275.00	0.00	85,000.00	0.00	0.00
2-09-800100-41003	TRANSFER TO GENERAL HOUSING	0.00	0.00	0.00	0.00	700,000.00	700,000.00
Total	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	700,000.00	700,000.00
Total	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	700,000.00	700,000.00
Total	RDA	1,826,173.81	803,643.02	740,100.00	825,100.00	1,403,200.00	663,100.00
Total	RDA	1,826,173.81	803,643.02	740,100.00	825,100.00	1,403,200.00	663,100.00
Total	OGDEN REDEVELOPMENT AGENCY	1,826,173.81	803,643.02	740,100.00	825,100.00	1,403,200.00	663,100.00
Total	OGDEN REDEVELOPMENT AGENCY	1,826,173.81	803,643.02	740,100.00	825,100.00	1,403,200.00	663,100.00
Total	OGDEN REDEVELOPMENT AGENCY	1,826,173.81	803,643.02	744,900.00	829,900.00	1,413,200.00	668,300.00
Total	OGDEN REDEVELOPMENT AGENCY	1,826,173.81	803,643.02	744,900.00	829,900.00	1,413,200.00	668,300.00

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3130 FAIRMOUNT TAX INCREMENT DISTRICT
 3130 FAIRMOUNT TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801	TAX INCREMENT DISTRICTS OPERATING					
2-07-550801-14412	0.00	0.00	0.00	0.00	46,000.00	46,000.00
2-07-550801-14601	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2-07-550801-14612	0.00	0.00	480,000.00	480,000.00	788,425.00	308,425.00
Total	**Total Other Operating Expenses**	0.00	485,000.00	485,000.00	839,425.00	354,425.00
Total	**Total Operating Expenses**	0.00	485,000.00	485,000.00	839,425.00	354,425.00
Total	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICTS OPERATING	0.00	485,000.00	485,000.00	839,425.00	354,425.00
0-550802	TAX INCREMENT DISTRICT DEBT SERVICE					
2-08-550802-22101	260,000.00	275,000.00	275,000.00	275,000.00	290,000.00	15,000.00
2-08-550802-22202	60,154.46	38,137.50	71,900.00	71,900.00	19,575.00	52,325.00-
Total	**Total Debt Service**	320,154.46	313,137.50	346,900.00	309,575.00	37,325.00-
Total	**Total Non-Operating Expenses**	320,154.46	313,137.50	346,900.00	309,575.00	37,325.00-
2-09-550802-41000	922,700.00	0.00	435,600.00	435,600.00	0.00	435,600.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3130 FAIRMOUNT TAX INCREMENT DISTRICT
 3130 FAIRMOUNT TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	INTERFUND TRANSFERS - OPERATING	922,700.00	0.00	435,600.00	435,600.00	0.00	435,600.00-
Total	**Total Other Financing Uses**	922,700.00	0.00	435,600.00	435,600.00	0.00	435,600.00-
Total	TAX INCREMENT DISTRICT DEBT SERVICE	1,242,854.46	313,137.50	782,500.00	782,500.00	309,575.00	472,925.00-
Total	TAX INCREMENT DISTRICTS	1,242,854.46	313,137.50	1,267,500.00	1,267,500.00	1,149,000.00	118,500.00-
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	1,242,854.46	313,137.50	1,267,500.00	1,267,500.00	1,149,000.00	118,500.00-
Total	COMMUNITY SERVICES	1,242,854.46	313,137.50	1,267,500.00	1,267,500.00	1,149,000.00	118,500.00-
Total	FAIRMOUNT TAX INCREMENT DISTRICT	1,242,854.46	313,137.50	1,267,500.00	1,267,500.00	1,149,000.00	118,500.00-
Total	FAIRMOUNT TAX INCREMENT DISTRICT	1,242,854.46	313,137.50	1,267,500.00	1,267,500.00	1,149,000.00	118,500.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3140 CBD MALL TAX INCREMENT DISTRICT
 3140 CBD MALL TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-13410 CONTRACTUAL SERVICES	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00-
Total **Total Charges for Services**	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00-
2-07-550801-14109 BUILDING COSTS TO FACILITIES	0.00	214,175.00	257,025.00	257,025.00	290,000.00	32,975.00
2-07-550801-14412 CONTINGENT	0.00	0.00	500,000.00	500,000.00	192,425.00	307,575.00-
2-07-550801-14601 OPERATING EXPENSES	220,776.39	201,128.89	0.00	0.00	0.00	0.00
2-07-550801-14620 DEVELOPMENT AGREEMENTS	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Total **Total Other Operating Expenses**	220,776.39	415,303.89	757,025.00	757,025.00	782,425.00	25,400.00
Total **Total Operating Expenses**	520,776.39	715,303.89	1,057,025.00	1,057,025.00	782,425.00	274,600.00-
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-32002 CBD PARKING TERRACE IMPROVEMEN	194,314.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - BUILDINGS	194,314.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-33000 PROPERTY DEVELOPMENT	0.00	0.00	0.00	0.00	500,000.00	500,000.00

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3140 CBD MALL TAX INCREMENT DISTRICT
 3140 CBD MALL TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Total MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	194,314.00	0.00	0.00	0.00	500,000.00	500,000.00
2-07-550801-51000 LOAN TO OTHER FUNDS	0.00	1,138,000.00	0.00	1,138,000.00	0.00	0.00
Total DISTRIBUTIONS	0.00	1,138,000.00	0.00	1,138,000.00	0.00	0.00
Total *** Title Not Found ***	0.00	1,138,000.00	0.00	1,138,000.00	0.00	0.00
Total TAX INCREMENT DISTRICTS OPERATING	715,090.39	1,853,303.89	1,057,025.00	2,195,025.00	1,282,425.00	225,400.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	24,915,000.00	1,960,000.00	1,960,000.00	1,960,000.00	2,170,000.00	210,000.00
2-08-550802-22200 DEBT SERVICE - INTEREST	927,488.00	775,689.61	930,000.00	930,000.00	728,375.00	201,625.00-
2-08-550802-22300 BOND ISSUANCE COSTS	368,192.11	0.00	0.00	0.00	0.00	0.00
Total **Total Debt Service**	26,210,680.11	2,735,689.61	2,890,000.00	2,890,000.00	2,898,375.00	8,375.00
Total **Total Non-Operating Expenses**	26,210,680.11	2,735,689.61	2,890,000.00	2,890,000.00	2,898,375.00	8,375.00
Total INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550802-43000 RETURN TO FUND BALANCE	0.00	0.00	0.00	78,035.00	0.00	0.00

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3140 CBD MALL TAX INCREMENT DISTRICT
 3140 CBD MALL TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	78,035.00	0.00	0.00
Total **Total Other Financing Uses**	0.00	0.00	0.00	78,035.00	0.00	0.00
Total TAX INCREMENT DISTRICT DEBT SERVICE	26,210,680.11	2,735,689.61	2,890,000.00	2,968,035.00	2,898,375.00	8,375.00
Total TAX INCREMENT DISTRICTS	26,925,770.50	4,588,993.50	3,947,025.00	5,163,060.00	4,180,800.00	233,775.00
Total COMMUNITY AND ECONOMIC DEVELOPMENT	26,925,770.50	4,588,993.50	3,947,025.00	5,163,060.00	4,180,800.00	233,775.00
Total COMMUNITY SERVICES	26,925,770.50	4,588,993.50	3,947,025.00	5,163,060.00	4,180,800.00	233,775.00
Total CBD MALL TAX INCREMENT DISTRICT	26,925,770.50	4,588,993.50	3,947,025.00	5,163,060.00	4,180,800.00	233,775.00
Total CBD MALL TAX INCREMENT DISTRICT	26,925,770.50	4,588,993.50	3,947,025.00	5,163,060.00	4,180,800.00	233,775.00

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Account Number	2016 Actuals	2017 YTD Actuals	2017 Council Adopted	FY2017 YTD Budget	2018 Mayor/CAO Rec	Adopted \$-Chg FY17-FY18	
2							
3000							
3150							
3150							
500000							
550000							
550000							
550800							
0-550801							
TAX INCREMENT DISTRICTS OPERATING							
2-07-550801-14412	0.00	0.00	200.00	200.00	250.00	50.00	
CONTINGENT							
2-07-550801-14612	0.00	0.00	68,500.00	68,500.00	63,300.00	5,200.00-	
HAIRCUT ALLOCATION TO REC CENTEF							
Total	**Total Other Operating Expenses**	0.00	0.00	68,700.00	68,700.00	63,550.00	5,150.00-
Total	**Total Operating Expenses**	0.00	0.00	68,700.00	68,700.00	63,550.00	5,150.00-
Total	TAX INCREMENT DISTRICTS OPERATING	0.00	0.00	68,700.00	68,700.00	63,550.00	5,150.00-
0-550802							
TAX INCREMENT DISTRICT DEBT SERVICE							
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	
2-09-550802-41000	75,467.00	0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS							
Total	INTERFUND TRANSFERS - OPERATING	75,467.00	0.00	0.00	0.00	0.00	
Total	**Total Other Financing Uses**	75,467.00	0.00	0.00	0.00	0.00	
Total	TAX INCREMENT DISTRICT DEBT SERVICE	75,467.00	0.00	0.00	0.00	0.00	
Total	TAX INCREMENT DISTRICTS	75,467.00	0.00	68,700.00	68,700.00	63,550.00	5,150.00-

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3150	SOUTH CBD TAX INCREMENT DISTRICT							
3150	SOUTH CBD TAX INCREMENT DISTRICT							
500000	COMMUNITY SERVICES							
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	75,467.00	0.00	68,700.00	68,700.00	63,550.00	5,150.00-	
Total	COMMUNITY SERVICES	75,467.00	0.00	68,700.00	68,700.00	63,550.00	5,150.00-	
Total	SOUTH CBD TAX INCREMENT DISTRICT	75,467.00	0.00	68,700.00	68,700.00	63,550.00	5,150.00-	
Total	SOUTH CBD TAX INCREMENT DISTRICT	75,467.00	0.00	68,700.00	68,700.00	63,550.00	5,150.00-	

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3160 LINCOLN TAX INCREMENT DISTRICT
 3160 LINCOLN TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	5,000.00	5,000.00	100.00	4,900.00-
2-07-550801-14601 OPERATING EXPENSES	480.00	62.25	10,000.00	10,000.00	10,000.00	0.00
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	196,000.00	196,000.00	146,450.00	49,550.00-
Total **Total Other Operating Expenses**	480.00	62.25	211,000.00	211,000.00	156,550.00	54,450.00-
Total **Total Operating Expenses**	480.00	62.25	211,000.00	211,000.00	156,550.00	54,450.00-
Total INTERAGENCY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICTS OPERATING	480.00	62.25	211,000.00	211,000.00	156,550.00	54,450.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	489,475.00	0.00	280,500.00	280,500.00	212,100.00	68,400.00-
Total INTERFUND TRANSFERS - OPERATING	489,475.00	0.00	280,500.00	280,500.00	212,100.00	68,400.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3160 LINCOLN TAX INCREMENT DISTRICT
 3160 LINCOLN TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	**Total Other Financing Uses**	489,475.00	0.00	280,500.00	280,500.00	212,100.00	68,400.00-
Total	TAX INCREMENT DISTRICT DEBT SERVICE	489,475.00	0.00	280,500.00	280,500.00	212,100.00	68,400.00-
Total	TAX INCREMENT DISTRICTS	489,955.00	62.25	491,500.00	491,500.00	368,650.00	122,850.00-
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	489,955.00	62.25	491,500.00	491,500.00	368,650.00	122,850.00-
Total	COMMUNITY SERVICES	489,955.00	62.25	491,500.00	491,500.00	368,650.00	122,850.00-
Total	LINCOLN TAX INCREMENT DISTRICT	489,955.00	62.25	491,500.00	491,500.00	368,650.00	122,850.00-
Total	LINCOLN TAX INCREMENT DISTRICT	489,955.00	62.25	491,500.00	491,500.00	368,650.00	122,850.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3170 WASHINGTON BLVD. TAX INCREMENT DISTRICT
 3170 WASHINGTON BLVD. TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	56,000.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Operating Expenses**	56,000.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	56,000.00	0.00	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICTS OPERATING	56,000.00	0.00	0.00	0.00	0.00	0.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	346,040.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - OPERATING	346,040.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	346,040.00	0.00	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICT DEBT SERVICE	346,040.00	0.00	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICTS	402,040.00	0.00	0.00	0.00	0.00	0.00

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3170	WASHINGTON BLVD. TAX INCREMENT DISTRICT							
3170	WASHINGTON BLVD. TAX INCREMENT DISTRICT							
500000	COMMUNITY SERVICES							
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	402,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY SERVICES	402,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	WASHINGTON BLVD. TAX INCREMENT DISTRI	402,040.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	WASHINGTON BLVD. TAX INCREMENT DISTRI	402,040.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	2016 Actuals	2017 YTD Actuals	2017 Council Adopted	FY2017 YTD Budget	2018 Mayor/CAO Rec	Adopted \$-Chg FY17-FY18
2						
3000						
3180						
3180						
500000						
550000						
550000						
550800						
0-550801						
TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412	0.00	0.00	250.00	250.00	375.00	125.00
2-07-550801-14612	20,000.00	0.00	100,000.00	100,000.00	97,500.00	2,500.00-
Total	**Total Other Operating Expenses**	20,000.00	0.00	100,250.00	97,875.00	2,375.00-
Total	**Total Operating Expenses**	20,000.00	0.00	100,250.00	97,875.00	2,375.00-
Total	TAX INCREMENT DISTRICTS OPERATING	20,000.00	0.00	100,250.00	97,875.00	2,375.00-
0-550802						
TAX INCREMENT DISTRICT DEBT SERVICE						
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000	96,240.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	96,240.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	96,240.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICT DEBT SERVICE	96,240.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICTS	116,240.00	0.00	100,250.00	97,875.00	2,375.00-

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3180	LESTER PARK TAX INCREMENT DISTRICT							
3180	LESTER PARK TAX INCREMENT DISTRICT							
500000	COMMUNITY SERVICES							
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	116,240.00	0.00	100,250.00	100,250.00	97,875.00	2,375.00-	
Total	COMMUNITY SERVICES	116,240.00	0.00	100,250.00	100,250.00	97,875.00	2,375.00-	
Total	LESTER PARK TAX INCREMENT DISTRICT	116,240.00	0.00	100,250.00	100,250.00	97,875.00	2,375.00-	
Total	LESTER PARK TAX INCREMENT DISTRICT	116,240.00	0.00	100,250.00	100,250.00	97,875.00	2,375.00-	

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3190 GOLDEN LINKS TAX INCREMENT DISTRICT
 3190 GOLDEN LINKS TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	25.00	25.00	0.00	25.00-
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	725.00	725.00	600.00	125.00-
Total **Total Other Operating Expenses**	0.00	0.00	750.00	750.00	600.00	150.00-
Total **Total Operating Expenses**	0.00	0.00	750.00	750.00	600.00	150.00-
Total TAX INCREMENT DISTRICTS OPERATING	0.00	0.00	750.00	750.00	600.00	150.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	722.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - OPERATING	722.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	722.00	0.00	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICT DEBT SERVICE	722.00	0.00	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICTS	722.00	0.00	750.00	750.00	600.00	150.00-

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3190	GOLDEN LINKS TAX INCREMENT DISTRICT							
3190	GOLDEN LINKS TAX INCREMENT DISTRICT							
500000	COMMUNITY SERVICES							
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	722.00	0.00	750.00	750.00	600.00	150.00-	
Total	COMMUNITY SERVICES	722.00	0.00	750.00	750.00	600.00	150.00-	
Total	GOLDEN LINKS TAX INCREMENT DISTRICT	722.00	0.00	750.00	750.00	600.00	150.00-	
Total	GOLDEN LINKS TAX INCREMENT DISTRICT	722.00	0.00	750.00	750.00	600.00	150.00-	

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3200 PARK BLVD. TAX INCREMENT DISTRICT
 3200 PARK BLVD. TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	150.00	150.00	200.00	50.00
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	60,000.00	60,000.00	55,050.00	4,950.00-
Total **Total Other Operating Expenses**	0.00	0.00	60,150.00	60,150.00	55,250.00	4,900.00-
Total **Total Operating Expenses**	0.00	0.00	60,150.00	60,150.00	55,250.00	4,900.00-
Total TAX INCREMENT DISTRICTS OPERATING	0.00	0.00	60,150.00	60,150.00	55,250.00	4,900.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	60,200.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - OPERATING	60,200.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	60,200.00	0.00	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICT DEBT SERVICE	60,200.00	0.00	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICTS	60,200.00	0.00	60,150.00	60,150.00	55,250.00	4,900.00-

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3200	PARK BLVD. TAX INCREMENT DISTRICT							
3200	PARK BLVD. TAX INCREMENT DISTRICT							
500000	COMMUNITY SERVICES							
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	60,200.00	0.00	60,150.00	60,150.00	55,250.00	4,900.00-	
Total	COMMUNITY SERVICES	60,200.00	0.00	60,150.00	60,150.00	55,250.00	4,900.00-	
Total	PARK BLVD. TAX INCREMENT DISTRICT	60,200.00	0.00	60,150.00	60,150.00	55,250.00	4,900.00-	
Total	PARK BLVD. TAX INCREMENT DISTRICT	60,200.00	0.00	60,150.00	60,150.00	55,250.00	4,900.00-	

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3210 25TH STREET TAX INCREMENT DISTRICT
 3210 25TH STREET TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	0.00	0.00	2,000.00	2,000.00
2-07-550801-14601 OPERATING EXPENSES	8,340.66	144.73	2,000.00	2,000.00	500.00	1,500.00-
Total **Total Other Operating Expenses**	8,340.66	144.73	2,000.00	2,000.00	2,500.00	500.00
Total **Total Operating Expenses**	8,340.66	144.73	2,000.00	2,000.00	2,500.00	500.00
Total TAX INCREMENT DISTRICTS OPERATING	8,340.66	144.73	2,000.00	2,000.00	2,500.00	500.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	145,000.00	160,000.00	160,000.00	160,000.00	170,000.00	10,000.00
2-08-550802-22200 DEBT SERVICE - INTEREST	8,049.86	7,275.67	9,900.00	9,900.00	265,100.00	255,200.00
Total **Total Debt Service**	153,049.86	167,275.67	169,900.00	169,900.00	435,100.00	265,200.00
Total **Total Non-Operating Expenses**	153,049.86	167,275.67	169,900.00	169,900.00	435,100.00	265,200.00
2-06-550802-31000 CAPITAL OUTLAY - LAND	0.00	2,004,760.00	0.00	3,050,000.00	0.00	0.00
Total CAPITAL OUTLAY - LAND	0.00	2,004,760.00	0.00	3,050,000.00	0.00	0.00
Total **Total Capital Outlay**	0.00	2,004,760.00	0.00	3,050,000.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	150,000.00	0.00	0.00	0.00	0.00	0.00

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<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
2	REDEVELOPMENT AGENCY						
3000	SPECIAL REVENUE FUNDS						
3210	25TH STREET TAX INCREMENT DISTRICT						
3210	25TH STREET TAX INCREMENT DISTRICT						
500000	COMMUNITY SERVICES						
550000	COMMUNITY AND ECONOMIC DEVELOPMENT						
550000	COMMUNITY AND ECONOMIC DEVELOPMENT						
550800	TAX INCREMENT DISTRICTS						
Total	INTERFUND TRANSFERS - OPERATING	150,000.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	150,000.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICT DEBT SERVICE	303,049.86	2,172,035.67	169,900.00	3,219,900.00	435,100.00	265,200.00
Total	TAX INCREMENT DISTRICTS	311,390.52	2,172,180.40	171,900.00	3,221,900.00	437,600.00	265,700.00
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	311,390.52	2,172,180.40	171,900.00	3,221,900.00	437,600.00	265,700.00
Total	COMMUNITY SERVICES	311,390.52	2,172,180.40	171,900.00	3,221,900.00	437,600.00	265,700.00
Total	25TH STREET TAX INCREMENT DISTRICT	311,390.52	2,172,180.40	171,900.00	3,221,900.00	437,600.00	265,700.00
Total	25TH STREET TAX INCREMENT DISTRICT	311,390.52	2,172,180.40	171,900.00	3,221,900.00	437,600.00	265,700.00

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3220 ST. BENEDICTS TAX INCREMENT DISTRICT
 3220 ST. BENEDICTS TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550801	TAX INCREMENT DISTRICTS OPERATING						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICTS OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
0-550802	TAX INCREMENT DISTRICT DEBT SERVICE						
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000	INTERFUND TRANSFERS	219,425.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	219,425.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	219,425.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICT DEBT SERVICE	219,425.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICTS	219,425.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	219,425.00	0.00	0.00	0.00	0.00	0.00

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3220	ST. BENEDICTS TAX INCREMENT DISTRICT							
3220	ST. BENEDICTS TAX INCREMENT DISTRICT							
Total	COMMUNITY SERVICES	219,425.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	ST. BENEDICTS TAX INCREMENT DISTRICT	219,425.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	ST. BENEDICTS TAX INCREMENT DISTRICT	219,425.00	0.00	0.00	0.00	0.00	0.00	0.00

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3230 UNION GARDENS TAX INCREMENT DISTRICT
 3230 UNION GARDENS TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550801	TAX INCREMENT DISTRICTS OPERATING						
Total	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICTS OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
0-550802	TAX INCREMENT DISTRICT DEBT SERVICE						
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000	INTERFUND TRANSFERS	22,260.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	22,260.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	22,260.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICT DEBT SERVICE	22,260.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICTS	22,260.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	22,260.00	0.00	0.00	0.00	0.00	0.00

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3230	UNION GARDENS TAX INCREMENT DISTRICT							
3230	UNION GARDENS TAX INCREMENT DISTRICT							
Total	COMMUNITY SERVICES	22,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	UNION GARDENS TAX INCREMENT DISTRICT	22,260.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	UNION GARDENS TAX INCREMENT DISTRICT	22,260.00	0.00	0.00	0.00	0.00	0.00	0.00

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3240 12TH STREET TAX INCREMENT DISTRICT
 3240 12TH STREET TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	600.00	600.00	500.00	100.00-
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	35,000.00	0.00	175,000.00	175,000.00	196,500.00	21,500.00
Total **Total Other Operating Expenses**	35,000.00	0.00	175,600.00	175,600.00	197,000.00	21,400.00
Total **Total Operating Expenses**	35,000.00	0.00	175,600.00	175,600.00	197,000.00	21,400.00
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICTS OPERATING	35,000.00	0.00	175,600.00	175,600.00	197,000.00	21,400.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	168,200.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - OPERATING	168,200.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	168,200.00	0.00	0.00	0.00	0.00	0.00

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3240 12TH STREET TAX INCREMENT DISTRICT
 3240 12TH STREET TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	TAX INCREMENT DISTRICT DEBT SERVICE	168,200.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICTS	203,200.00	0.00	175,600.00	175,600.00	197,000.00	21,400.00
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	203,200.00	0.00	175,600.00	175,600.00	197,000.00	21,400.00
Total	COMMUNITY SERVICES	203,200.00	0.00	175,600.00	175,600.00	197,000.00	21,400.00
Total	12TH STREET TAX INCREMENT DISTRICT	203,200.00	0.00	175,600.00	175,600.00	197,000.00	21,400.00
Total	12TH STREET TAX INCREMENT DISTRICT	203,200.00	0.00	175,600.00	175,600.00	197,000.00	21,400.00

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3260 DDO TAX INCREMENT DISTRICT
 3260 DDO TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	45,000.00	45,000.00	200,000.00	155,000.00
2-07-550801-14601 OPERATING EXPENSES	56,244.39	29,352.12	100,000.00	100,000.00	100,000.00	0.00
Total **Total Other Operating Expenses**	56,244.39	29,352.12	145,000.00	145,000.00	300,000.00	155,000.00
Total **Total Operating Expenses**	56,244.39	29,352.12	145,000.00	145,000.00	300,000.00	155,000.00
Total TAX INCREMENT DISTRICTS OPERATING	56,244.39	29,352.12	145,000.00	145,000.00	300,000.00	155,000.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-09-550802-52001 CONSTRUCTION TRANSFER TO BDO	5,298,900.00	0.00	5,600,000.00	5,600,000.00	5,070,500.00	529,500.00-
Total INTERAGENCY TRANSFERS	5,298,900.00	0.00	5,600,000.00	5,600,000.00	5,070,500.00	529,500.00-
Total *** Title Not Found ***	5,298,900.00	0.00	5,600,000.00	5,600,000.00	5,070,500.00	529,500.00-
Total TAX INCREMENT DISTRICT DEBT SERVICE	5,298,900.00	0.00	5,600,000.00	5,600,000.00	5,070,500.00	529,500.00-
Total TAX INCREMENT DISTRICTS	5,355,144.39	29,352.12	5,745,000.00	5,745,000.00	5,370,500.00	374,500.00-
Total COMMUNITY AND ECONOMIC DEVELOPMENT	5,355,144.39	29,352.12	5,745,000.00	5,745,000.00	5,370,500.00	374,500.00-
Total COMMUNITY SERVICES	5,355,144.39	29,352.12	5,745,000.00	5,745,000.00	5,370,500.00	374,500.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3260 DDO TAX INCREMENT DISTRICT
 3260 DDO TAX INCREMENT DISTRICT
 600000 COMMUNITY AND ECONOMIC DEVELOPMENT
 600000 COMMUNITY AND ECONOMIC DEVELOPMENT
 600000 COMMUNITY AND ECONOMIC DEVELOPMENT
 600400 TAX INCREMENT DISTRICTS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-600402	DEBT SERVICE						
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total	DDO TAX INCREMENT DISTRICT	5,355,144.39	29,352.12	5,745,000.00	5,745,000.00	5,370,500.00	374,500.00-
Total	DDO TAX INCREMENT DISTRICT	5,355,144.39	29,352.12	5,745,000.00	5,745,000.00	5,370,500.00	374,500.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3270 AMERICAN CAN TAX INCREMENT DISTRICT
 3270 AMERICAN CAN TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550801	TAX INCREMENT DISTRICTS OPERATING						
Total	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-13410	CONTRACTUAL SERVICES	126,050.09	0.00	128,000.00	128,000.00	0.00	128,000.00-
Total	**Total Charges for Services**	126,050.09	0.00	128,000.00	128,000.00	0.00	128,000.00-
2-07-550801-14412	CONTINGENT	0.00	0.00	0.00	0.00	100.00	100.00
2-07-550801-14601	OPERATING EXPENSES	4,267.90	29,022.80	0.00	0.00	0.00	0.00
2-07-550801-14620	DEVELOPMENT AGREEMENTS	0.00	0.00	0.00	0.00	131,000.00	131,000.00
Total	**Total Other Operating Expenses**	4,267.90	29,022.80	0.00	0.00	131,100.00	131,100.00
Total	**Total Operating Expenses**	130,317.99	29,022.80	128,000.00	128,000.00	131,100.00	3,100.00
Total	CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
Total	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICTS OPERATING	130,317.99	29,022.80	128,000.00	128,000.00	131,100.00	3,100.00
0-550802	TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100	DEBT SERVICE - PRINCIPAL	0.00	0.00	357,000.00	357,000.00	326,825.00	30,175.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3270 AMERICAN CAN TAX INCREMENT DISTRICT
 3270 AMERICAN CAN TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total **Total Debt Service**	0.00	0.00	357,000.00	357,000.00	326,825.00	30,175.00-
Total **Total Non-Operating Expenses**	0.00	0.00	357,000.00	357,000.00	326,825.00	30,175.00-
2-09-550802-41000 INTERFUND TRANSFERS	488,500.00	0.00	120,000.00	120,000.00	113,225.00	6,775.00-
Total INTERFUND TRANSFERS - OPERATING	488,500.00	0.00	120,000.00	120,000.00	113,225.00	6,775.00-
Total ***Total Other Financing Uses**	488,500.00	0.00	120,000.00	120,000.00	113,225.00	6,775.00-
Total TAX INCREMENT DISTRICT DEBT SERVICE	488,500.00	0.00	477,000.00	477,000.00	440,050.00	36,950.00-
Total TAX INCREMENT DISTRICTS	618,817.99	29,022.80	605,000.00	605,000.00	571,150.00	33,850.00-
Total COMMUNITY AND ECONOMIC DEVELOPMENT	618,817.99	29,022.80	605,000.00	605,000.00	571,150.00	33,850.00-
Total COMMUNITY SERVICES	618,817.99	29,022.80	605,000.00	605,000.00	571,150.00	33,850.00-
Total AMERICAN CAN TAX INCREMENT DISTRICT	618,817.99	29,022.80	605,000.00	605,000.00	571,150.00	33,850.00-
Total AMERICAN CAN TAX INCREMENT DISTRICT	618,817.99	29,022.80	605,000.00	605,000.00	571,150.00	33,850.00-

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3290 WALL AVE TAX INCREMENT DISTRICT
 3290 WALL AVE TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	0.00	0.00	48,375.00	48,375.00
2-07-550801-14601 OPERATING EXPENSES	2,727.26	4,090.06	2,000.00	2,000.00	2,000.00	0.00
Total **Total Other Operating Expenses**	2,727.26	4,090.06	2,000.00	2,000.00	50,375.00	48,375.00
Total **Total Operating Expenses**	2,727.26	4,090.06	2,000.00	2,000.00	50,375.00	48,375.00
Total TAX INCREMENT DISTRICTS OPERATING	2,727.26	4,090.06	2,000.00	2,000.00	50,375.00	48,375.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	75,000.00	10,000.00
2-08-550802-22200 DEBT SERVICE - INTEREST	11,273.59	9,849.66	3,200.00	3,200.00	2,250.00	950.00-
Total **Total Debt Service**	76,273.59	74,849.66	68,200.00	68,200.00	77,250.00	9,050.00
Total **Total Non-Operating Expenses**	76,273.59	74,849.66	68,200.00	68,200.00	77,250.00	9,050.00
2-09-550802-41000 INTERFUND TRANSFERS	57,175.00	0.00	66,800.00	66,800.00	41,875.00	24,925.00-
Total INTERFUND TRANSFERS - OPERATING	57,175.00	0.00	66,800.00	66,800.00	41,875.00	24,925.00-
Total **Total Other Financing Uses**	57,175.00	0.00	66,800.00	66,800.00	41,875.00	24,925.00-
Total TAX INCREMENT DISTRICT DEBT SERVICE	133,448.59	74,849.66	135,000.00	135,000.00	119,125.00	15,875.00-

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3290	WALL AVE TAX INCREMENT DISTRICT							
3290	WALL AVE TAX INCREMENT DISTRICT							
500000	COMMUNITY SERVICES							
550000	COMMUNITY AND ECONOMIC DEVELOPMENT							
550000	COMMUNITY AND ECONOMIC DEVELOPMENT							
Total	TAX INCREMENT DISTRICTS	136,175.85	78,939.72	137,000.00	137,000.00	169,500.00	32,500.00	
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	136,175.85	78,939.72	137,000.00	137,000.00	169,500.00	32,500.00	
Total	COMMUNITY SERVICES	136,175.85	78,939.72	137,000.00	137,000.00	169,500.00	32,500.00	
Total	WALL AVE TAX INCREMENT DISTRICT	136,175.85	78,939.72	137,000.00	137,000.00	169,500.00	32,500.00	
Total	WALL AVE TAX INCREMENT DISTRICT	136,175.85	78,939.72	137,000.00	137,000.00	169,500.00	32,500.00	

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<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
2 REDEVELOPMENT AGENCY						
3000 SPECIAL REVENUE FUNDS						
3300 WEST 12TH TAX INCREMENT DISTRICT						
3300 WEST 12TH TAX INCREMENT DISTRICT						
500000 COMMUNITY SERVICES						
550000 COMMUNITY AND ECONOMIC DEVELOPMENT						
550000 COMMUNITY AND ECONOMIC DEVELOPMENT						
550800 TAX INCREMENT DISTRICTS						
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-13410 CONTRACTUAL SERVICES	0.00	0.00	132,250.00	132,250.00	0.00	132,250.00-
Total **Total Charges for Services**	0.00	0.00	132,250.00	132,250.00	0.00	132,250.00-
2-07-550801-14601 OPERATING EXPENSES	132,245.00	0.00	180,550.00	180,550.00	0.00	180,550.00-
Total **Total Other Operating Expenses**	132,245.00	0.00	180,550.00	180,550.00	0.00	180,550.00-
Total **Total Operating Expenses**	132,245.00	0.00	312,800.00	312,800.00	0.00	312,800.00-
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICTS OPERATING	132,245.00	0.00	312,800.00	312,800.00	0.00	312,800.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	1,060,000.00	1,110,000.00	1,110,000.00	1,110,000.00	0.00	1,110,000.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3300 WEST 12TH TAX INCREMENT DISTRICT
 3300 WEST 12TH TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
2-08-550802-22200 DEBT SERVICE - INTEREST	108,120.15	57,822.00	52,825.00	52,825.00	0.00	52,825.00-
Total **Total Debt Service**	1,168,120.15	1,167,822.00	1,162,825.00	1,162,825.00	0.00	1,162,825.00-
Total **Total Non-Operating Expenses**	1,168,120.15	1,167,822.00	1,162,825.00	1,162,825.00	0.00	1,162,825.00-
2-09-550802-41000 INTERFUND TRANSFERS	585,825.00	0.00	428,375.00	428,375.00	0.00	428,375.00-
Total INTERFUND TRANSFERS - OPERATING	585,825.00	0.00	428,375.00	428,375.00	0.00	428,375.00-
Total **Total Other Financing Uses**	585,825.00	0.00	428,375.00	428,375.00	0.00	428,375.00-
Total TAX INCREMENT DISTRICT DEBT SERVICE	1,753,945.15	1,167,822.00	1,591,200.00	1,591,200.00	0.00	1,591,200.00-
Total TAX INCREMENT DISTRICTS	1,886,190.15	1,167,822.00	1,904,000.00	1,904,000.00	0.00	1,904,000.00-
Total COMMUNITY AND ECONOMIC DEVELOPMENT	1,886,190.15	1,167,822.00	1,904,000.00	1,904,000.00	0.00	1,904,000.00-
Total COMMUNITY SERVICES	1,886,190.15	1,167,822.00	1,904,000.00	1,904,000.00	0.00	1,904,000.00-
Total WEST 12TH TAX INCREMENT DISTRICT	1,886,190.15	1,167,822.00	1,904,000.00	1,904,000.00	0.00	1,904,000.00-
Total WEST 12TH TAX INCREMENT DISTRICT	1,886,190.15	1,167,822.00	1,904,000.00	1,904,000.00	0.00	1,904,000.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3310 HINCKLEY DR TAX INCREMENT DISTRICT
 3310 HINCKLEY DR TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
Total **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-14601 OPERATING EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00-
Total **Total Other Operating Expenses**	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00-
Total **Total Operating Expenses**	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00-
Total TAX INCREMENT DISTRICTS OPERATING	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	230,525.00	0.00	236,000.00	236,000.00	0.00	236,000.00-
Total INTERFUND TRANSFERS - OPERATING	230,525.00	0.00	236,000.00	236,000.00	0.00	236,000.00-
Total **Total Other Financing Uses**	230,525.00	0.00	236,000.00	236,000.00	0.00	236,000.00-
Total TAX INCREMENT DISTRICT DEBT SERVICE	230,525.00	0.00	236,000.00	236,000.00	0.00	236,000.00-

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3310	HINCKLEY DR TAX INCREMENT DISTRICT							
3310	HINCKLEY DR TAX INCREMENT DISTRICT							
500000	COMMUNITY SERVICES							
550000	COMMUNITY AND ECONOMIC DEVELOPMENT							
550000	COMMUNITY AND ECONOMIC DEVELOPMENT							
Total	TAX INCREMENT DISTRICTS	230,525.00	0.00	238,500.00	238,500.00	0.00	238,500.00-	
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	230,525.00	0.00	238,500.00	238,500.00	0.00	238,500.00-	
Total	COMMUNITY SERVICES	230,525.00	0.00	238,500.00	238,500.00	0.00	238,500.00-	
Total	HINCKLEY DR TAX INCREMENT DISTRICT	230,525.00	0.00	238,500.00	238,500.00	0.00	238,500.00-	
Total	HINCKLEY DR TAX INCREMENT DISTRICT	230,525.00	0.00	238,500.00	238,500.00	0.00	238,500.00-	

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3320 OGDEN RIVER REDEV PROJECT AREA
 3320 OGDEN RIVER REDEV PROJECT AREA
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14415 OPERATING CONTINGENCY	0.00	0.00	9,050.00	9,050.00	11,750.00	2,700.00
2-07-550801-14601 OPERATING EXPENSES	52,997.30	2,040.00	75,000.00	75,000.00	0.00	75,000.00-
2-07-550801-14620 DEVELOPMENT AGREEMENTS	0.00	0.00	0.00	0.00	138,750.00	138,750.00
Total **Total Other Operating Expenses**	52,997.30	2,040.00	84,050.00	84,050.00	150,500.00	66,450.00
Total **Total Operating Expenses**	52,997.30	2,040.00	84,050.00	84,050.00	150,500.00	66,450.00
2-07-550801-31000 PROPERTY PURCHASE	399,194.78	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - LAND	399,194.78	0.00	0.00	0.00	0.00	0.00
2-07-550801-33020 PROPERTY DEVELOPMENT FROM HOU	366,975.52	20,768.77	0.00	0.00	0.00	0.00
Total IMPROV OTHER THAN BLDGS	366,975.52	20,768.77	0.00	0.00	0.00	0.00
Total INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
Total ***Total Capital Outlay**	766,170.30	20,768.77	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICTS OPERATING	819,167.60	22,808.77	84,050.00	84,050.00	150,500.00	66,450.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	0.00	0.00	400,000.00	400,000.00	150,000.00	250,000.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3320 OGDEN RIVER REDEV PROJECT AREA
 3320 OGDEN RIVER REDEV PROJECT AREA
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
2-08-550802-22200 DEBT SERVICE - INTEREST	38,064.00	0.00	0.00	0.00	0.00	0.00
Total **Total Debt Service**	38,064.00	0.00	400,000.00	400,000.00	150,000.00	250,000.00-
Total **Total Non-Operating Expenses**	38,064.00	0.00	400,000.00	400,000.00	150,000.00	250,000.00-
2-09-550802-41000 INTERFUND TRANSFERS	22,500.00	0.00	28,000.00	28,000.00	50,000.00	22,000.00
Total INTERFUND TRANSFERS - OPERATING	22,500.00	0.00	28,000.00	28,000.00	50,000.00	22,000.00
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	22,500.00	0.00	28,000.00	28,000.00	50,000.00	22,000.00
Total TAX INCREMENT DISTRICT DEBT SERVICE	60,564.00	0.00	428,000.00	428,000.00	200,000.00	228,000.00-
Total TAX INCREMENT DISTRICTS	879,731.60	22,808.77	512,050.00	512,050.00	350,500.00	161,550.00-
Total COMMUNITY AND ECONOMIC DEVELOPMENT	879,731.60	22,808.77	512,050.00	512,050.00	350,500.00	161,550.00-
Total COMMUNITY SERVICES	879,731.60	22,808.77	512,050.00	512,050.00	350,500.00	161,550.00-
Total OGDEN RIVER REDEV PROJECT AREA	879,731.60	22,808.77	512,050.00	512,050.00	350,500.00	161,550.00-

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
	Total	OGDEN RIVER REDEV PROJECT AREA	879,731.60	22,808.77	512,050.00	512,050.00	350,500.00	161,550.00-

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3330 HINCKLEY AIRPORT TAX INCREMENT DISTRICT
 3330 HINCKLEY AIRPORT TAX INCREMENT DISTRICT
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550801	TAX INCREMENT DISTRICTS OPERATING						
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-14412	CONTINGENT	0.00	0.00	0.00	0.00	1,500.00	1,500.00
2-07-550801-14601	OPERATING EXPENSES	169,174.19	0.00	170,000.00	170,000.00	0.00	170,000.00-
2-07-550801-14620	DEVELOPMENT AGREEMENTS	0.00	0.00	0.00	0.00	164,000.00	164,000.00
Total	**Total Other Operating Expenses**	169,174.19	0.00	170,000.00	170,000.00	165,500.00	4,500.00-
Total	**Total Operating Expenses**	169,174.19	0.00	170,000.00	170,000.00	165,500.00	4,500.00-
Total	TAX INCREMENT DISTRICTS OPERATING	169,174.19	0.00	170,000.00	170,000.00	165,500.00	4,500.00-
0-550802	TAX INCREMENT DISTRICT DEBT SERVICE						
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3330	HINCKLEY AIRPORT TAX INCREMENT DISTRICT							
3330	HINCKLEY AIRPORT TAX INCREMENT DISTRICT							
500000	COMMUNITY SERVICES							
550000	COMMUNITY AND ECONOMIC DEVELOPMENT							
550000	COMMUNITY AND ECONOMIC DEVELOPMENT							
Total	TAX INCREMENT DISTRICTS	169,174.19	0.00	170,000.00	170,000.00	165,500.00	4,500.00-	
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	169,174.19	0.00	170,000.00	170,000.00	165,500.00	4,500.00-	
Total	COMMUNITY SERVICES	169,174.19	0.00	170,000.00	170,000.00	165,500.00	4,500.00-	
Total	HINCKLEY AIRPORT TAX INCREMENT DISTRICT	169,174.19	0.00	170,000.00	170,000.00	165,500.00	4,500.00-	
Total	HINCKLEY AIRPORT TAX INCREMENT DISTRICT	169,174.19	0.00	170,000.00	170,000.00	165,500.00	4,500.00-	

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3340 SOUTH WALL ECONOMIC DEV AREA
 3340 SOUTH WALL ECONOMIC DEV AREA
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-13410 CONTRACTUAL SERVICES	37,440.79	0.00	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	37,440.79	0.00	0.00	0.00	0.00	0.00
2-07-550801-14412 CONTINGENT	0.00	0.00	0.00	0.00	52,050.00	52,050.00
2-07-550801-14601 OPERATING EXPENSES	0.00	0.00	31,100.00	31,100.00	0.00	31,100.00-
2-07-550801-14620 DEVELOPMENT AGREEMENTS	0.00	0.00	0.00	0.00	26,250.00	26,250.00
Total **Total Other Operating Expenses**	0.00	0.00	31,100.00	31,100.00	78,300.00	47,200.00
Total **Total Operating Expenses**	37,440.79	0.00	31,100.00	31,100.00	78,300.00	47,200.00
Total TAX INCREMENT DISTRICTS OPERATING	37,440.79	0.00	31,100.00	31,100.00	78,300.00	47,200.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
Total **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	6,195.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - OPERATING	6,195.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	6,195.00	0.00	0.00	0.00	0.00	0.00

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3340 SOUTH WALL ECONOMIC DEV AREA
 3340 SOUTH WALL ECONOMIC DEV AREA
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<i>Account Number</i>		<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
Total	TAX INCREMENT DISTRICT DEBT SERVICE	6,195.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICTS	43,635.79	0.00	31,100.00	31,100.00	78,300.00	47,200.00
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	43,635.79	0.00	31,100.00	31,100.00	78,300.00	47,200.00
Total	COMMUNITY SERVICES	43,635.79	0.00	31,100.00	31,100.00	78,300.00	47,200.00
Total	SOUTH WALL ECONOMIC DEV AREA	43,635.79	0.00	31,100.00	31,100.00	78,300.00	47,200.00
Total	SOUTH WALL ECONOMIC DEV AREA	43,635.79	0.00	31,100.00	31,100.00	78,300.00	47,200.00

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3350 TRACKLINE EDA
 3350 TRACKLINE EDA
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-13410 CONTRACTUAL SERVICES	189,031.05	20,115.94	0.00	0.00	0.00	0.00
Total **Total Charges for Services**	189,031.05	20,115.94	0.00	0.00	0.00	0.00
2-07-550801-14412 CONTINGENT	0.00	0.00	0.00	0.00	183,050.00	183,050.00
2-07-550801-14601 OPERATING EXPENSES	40.01	50,000.00	0.00	0.00	0.00	0.00
2-07-550801-14620 DEVELOPMENT AGREEMENTS	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Total **Total Other Operating Expenses**	40.01	50,000.00	0.00	0.00	343,050.00	343,050.00
Total **Total Operating Expenses**	189,071.06	70,115.94	0.00	0.00	343,050.00	343,050.00
2-07-550801-31000 CAPITAL OUTLAY - LAND	3,617.84-	0.00	0.00	0.00	0.00	0.00
Total CAPITAL OUTLAY - LAND	3,617.84-	0.00	0.00	0.00	0.00	0.00
2-07-550801-33001 OGDEN CITY DEVELOPMENT COSTS	288,743.71	1,713.57	0.00	0.00	0.00	0.00
2-07-550801-33002 DEVELOPER COSTS	0.00	24,099.80-	0.00	0.00	0.00	0.00
Total IMPROV OTHER THAN BLDGS	288,743.71	22,386.23-	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	285,125.87	22,386.23-	0.00	0.00	0.00	0.00
Total TAX INCREMENT DISTRICTS OPERATING	474,196.93	47,729.71	0.00	0.00	343,050.00	343,050.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3350 TRACKLINE EDA
 3350 TRACKLINE EDA
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
2-08-550802-22200 DEBT SERVICE - INTEREST	67,898.43	104,178.00	270,800.00	270,800.00	108,200.00	162,600.00-
Total **Total Debt Service**	67,898.43	104,178.00	270,800.00	270,800.00	108,200.00	162,600.00-
Total **Total Non-Operating Expenses**	67,898.43	104,178.00	270,800.00	270,800.00	108,200.00	162,600.00-
2-09-550802-41000 INTERFUND TRANSFERS	5,300.00	0.00	5,200.00	5,200.00	13,750.00	8,550.00
Total INTERFUND TRANSFERS - OPERATING	5,300.00	0.00	5,200.00	5,200.00	13,750.00	8,550.00
Total **Total Other Financing Uses**	5,300.00	0.00	5,200.00	5,200.00	13,750.00	8,550.00
Total TAX INCREMENT DISTRICT DEBT SERVICE	73,198.43	104,178.00	276,000.00	276,000.00	121,950.00	154,050.00-
Total TAX INCREMENT DISTRICTS	547,395.36	151,907.71	276,000.00	276,000.00	465,000.00	189,000.00
Total COMMUNITY AND ECONOMIC DEVELOPMENT	547,395.36	151,907.71	276,000.00	276,000.00	465,000.00	189,000.00
Total COMMUNITY SERVICES	547,395.36	151,907.71	276,000.00	276,000.00	465,000.00	189,000.00
Total TRACKLINE EDA	547,395.36	151,907.71	276,000.00	276,000.00	465,000.00	189,000.00
Total TRACKLINE EDA	547,395.36	151,907.71	276,000.00	276,000.00	465,000.00	189,000.00

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3360 EAST WASHINGTON URA
 3360 EAST WASHINGTON URA
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550801	TAX INCREMENT DISTRICTS OPERATING						
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-14412	CONTINGENT	0.00	0.00	0.00	0.00	28,000.00	28,000.00
2-07-550801-14601	OPERATING EXPENSES	6,013.02	585.00	21,800.00	21,800.00	0.00	21,800.00-
Total	**Total Other Operating Expenses**	6,013.02	585.00	21,800.00	21,800.00	28,000.00	6,200.00
Total	**Total Operating Expenses**	6,013.02	585.00	21,800.00	21,800.00	28,000.00	6,200.00
Total	TAX INCREMENT DISTRICTS OPERATING	6,013.02	585.00	21,800.00	21,800.00	28,000.00	6,200.00
0-550802	TAX INCREMENT DISTRICT DEBT SERVICE						
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000	INTERFUND TRANSFERS	5,850.00	0.00	6,300.00	6,300.00	8,100.00	1,800.00
Total	INTERFUND TRANSFERS - OPERATING	5,850.00	0.00	6,300.00	6,300.00	8,100.00	1,800.00
Total	**Total Other Financing Uses**	5,850.00	0.00	6,300.00	6,300.00	8,100.00	1,800.00
Total	TAX INCREMENT DISTRICT DEBT SERVICE	5,850.00	0.00	6,300.00	6,300.00	8,100.00	1,800.00

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3360	EAST WASHINGTON URA							
3360	EAST WASHINGTON URA							
500000	COMMUNITY SERVICES							
550000	COMMUNITY AND ECONOMIC DEVELOPMENT							
550000	COMMUNITY AND ECONOMIC DEVELOPMENT							
Total	TAX INCREMENT DISTRICTS	11,863.02	585.00	28,100.00	28,100.00	36,100.00	8,000.00	
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	11,863.02	585.00	28,100.00	28,100.00	36,100.00	8,000.00	
Total	COMMUNITY SERVICES	11,863.02	585.00	28,100.00	28,100.00	36,100.00	8,000.00	
Total	EAST WASHINGTON URA	11,863.02	585.00	28,100.00	28,100.00	36,100.00	8,000.00	
Total	EAST WASHINGTON URA	11,863.02	585.00	28,100.00	28,100.00	36,100.00	8,000.00	

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3370 KIESEL COMMUNITY DEV PROJECT AREA
 3370 KIESEL COMMUNITY DEV PROJECT AREA
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
0-550801	TAX INCREMENT DISTRICTS OPERATING						
Total	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-14412	CONTINGENT	0.00	0.00	0.00	0.00	160,000.00	160,000.00
2-07-550801-14601	OPERATING EXPENSES	0.00	979.17	0.00	0.00	0.00	0.00
Total	**Total Other Operating Expenses**	0.00	979.17	0.00	0.00	160,000.00	160,000.00
Total	**Total Operating Expenses**	0.00	979.17	0.00	0.00	160,000.00	160,000.00
Total	TAX INCREMENT DISTRICTS OPERATING	0.00	979.17	0.00	0.00	160,000.00	160,000.00
0-550802	TAX INCREMENT DISTRICT DEBT SERVICE						
Total	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
Total	TAX INCREMENT DISTRICT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00

2	REDEVELOPMENT AGENCY							
3000	SPECIAL REVENUE FUNDS							
3370	KIESEL COMMUNITY DEV PROJECT AREA							
3370	KIESEL COMMUNITY DEV PROJECT AREA							
500000	COMMUNITY SERVICES							
550000	COMMUNITY AND ECONOMIC DEVELOPMENT							
550000	COMMUNITY AND ECONOMIC DEVELOPMENT							
Total	TAX INCREMENT DISTRICTS	0.00	979.17	0.00	0.00	160,000.00	160,000.00	
Total	COMMUNITY AND ECONOMIC DEVELOPMENT	0.00	979.17	0.00	0.00	160,000.00	160,000.00	
Total	COMMUNITY SERVICES	0.00	979.17	0.00	0.00	160,000.00	160,000.00	
Total	KIESEL COMMUNITY DEV PROJECT AREA	0.00	979.17	0.00	0.00	160,000.00	160,000.00	
Total	KIESEL COMMUNITY DEV PROJECT AREA	0.00	979.17	0.00	0.00	160,000.00	160,000.00	

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3900 HOUSING FUND
 3900 HOUSING FUND
 500000 COMMUNITY SERVICES
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	340,000.00	0.00	0.00
Total **Total Debt Service**	0.00	0.00	0.00	340,000.00	0.00	0.00
Total **Total Non-Operating Expenses**	0.00	0.00	0.00	340,000.00	0.00	0.00
Total TAX INCREMENT DISTRICT DEBT SERVICE	0.00	0.00	0.00	340,000.00	0.00	0.00
Total TAX INCREMENT DISTRICTS	0.00	0.00	0.00	340,000.00	0.00	0.00
Total COMMUNITY AND ECONOMIC DEVELOPMENT	0.00	0.00	0.00	340,000.00	0.00	0.00
Total COMMUNITY SERVICES	0.00	0.00	0.00	340,000.00	0.00	0.00

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2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3900 HOUSING FUND
 3900 HOUSING FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 800000 OGDEN REDEVELOPMENT AGENCY
 800000 OGDEN REDEVELOPMENT AGENCY
 800100 RDA

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-800100 RDA						
2-06-800100-13406 PROFESSIONAL AND TECH	1,700.44	246,304.06	174,150.00	246,304.00	246,300.00	72,150.00
Total **Total Charges for Services**	1,700.44	246,304.06	174,150.00	246,304.00	246,300.00	72,150.00
Total **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Operating Expenses**	1,700.44	246,304.06	174,150.00	246,304.00	246,300.00	72,150.00
2-08-800100-22100 DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	888,700.00	888,700.00
2-08-800100-22201 DEBT SERVICE - INTEREST	1,101.97	0.00	0.00	2,000.00	111,300.00	111,300.00
Total **Total Debt Service**	1,101.97	0.00	0.00	2,000.00	1,000,000.00	1,000,000.00
Total **Total Non-Operating Expenses**	1,101.97	0.00	0.00	2,000.00	1,000,000.00	1,000,000.00
Total CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
2-06-800100-33001 HOUSING PROJECTS	1,114,304.20	250,347.11	708,725.00	294,571.00	240,625.00	468,100.00-
2-06-800100-33002 QUALITY NEIGHBORHOODS PROJECTS	0.00	604,749.57	0.00	1,000,000.00	0.00	0.00
2-06-800100-33003 QUALITY NEIGHBORHOODS DEBT FUNI	0.00	1,264,532.10	0.00	3,710,000.00	0.00	0.00
Total IMPROV OTHER THAN BLDGS	1,114,304.20	2,119,628.78	708,725.00	5,004,571.00	240,625.00	468,100.00-
Total **Total Capital Outlay**	1,114,304.20	2,119,628.78	708,725.00	5,004,571.00	240,625.00	468,100.00-

2 REDEVELOPMENT AGENCY
 3000 SPECIAL REVENUE FUNDS
 3900 HOUSING FUND
 3900 HOUSING FUND
 800000 OGDEN REDEVELOPMENT AGENCY
 800000 OGDEN REDEVELOPMENT AGENCY
 800000 OGDEN REDEVELOPMENT AGENCY
 800100 RDA

<i>Account Number</i>	<i>2016 Actuals</i>	<i>2017 YTD Actuals</i>	<i>2017 Council Adopted</i>	<i>FY2017 YTD Budget</i>	<i>2018 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY17-FY18</i>
2-06-800100-41003 TRANSFER TO HOUSING	630,000.00	0.00	550,000.00	550,000.00	450,000.00	100,000.00-
Total INTERFUND TRANSFERS - OPERATING	630,000.00	0.00	550,000.00	550,000.00	450,000.00	100,000.00-
Total **Total Other Financing Uses**	630,000.00	0.00	550,000.00	550,000.00	450,000.00	100,000.00-
Total RDA	1,747,106.61	2,365,932.84	1,432,875.00	5,802,875.00	1,936,925.00	504,050.00
Total RDA	1,747,106.61	2,365,932.84	1,432,875.00	5,802,875.00	1,936,925.00	504,050.00
Total OGDEN REDEVELOPMENT AGENCY	1,747,106.61	2,365,932.84	1,432,875.00	5,802,875.00	1,936,925.00	504,050.00
Total OGDEN REDEVELOPMENT AGENCY	1,747,106.61	2,365,932.84	1,432,875.00	5,802,875.00	1,936,925.00	504,050.00
Total HOUSING FUND	1,747,106.61	2,365,932.84	1,432,875.00	6,142,875.00	1,936,925.00	504,050.00
Total HOUSING FUND	1,747,106.61	2,365,932.84	1,432,875.00	6,142,875.00	1,936,925.00	504,050.00
Total SPECIAL REVENUE FUNDS	43,521,458.24	11,725,366.80	18,107,900.00	27,168,935.00	17,267,000.00	840,900.00-
Total REDEVELOPMENT AGENCY	43,521,458.24	11,725,366.80	18,107,900.00	27,168,935.00	17,267,000.00	840,900.00-

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Ogden City

3 BUILDING AUTHORITY
 3000 SPECIAL REVENUE FUNDS
 3110 MUNICIPAL BUILDING AUTHORITY
 3110 MUNICIPAL BUILDING AUTHORITY
 600000 COMMUNITY AND ECONOMIC DEVELOPMENT
 650000 MUNICIPAL BUILDING AUTHORITY
 650000 MUNICIPAL BUILDING AUTHORITY
 650000 MUNICIPAL BUILDING AUTHORITY

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-650000 MUNICIPAL BUILDING AUTHORITY						
3-08-650000-13405 INSURANCE	1,176.07	1,152.44	1,200.00	1,200.00	1,200.00	0.00
Total **Total Charges for Services**	1,176.07	1,152.44	1,200.00	1,200.00	1,200.00	0.00
Total **Total Operating Expenses**	1,176.07	1,152.44	1,200.00	1,200.00	1,200.00	0.00
3-08-650000-22100 DEBT SERVICE - PRINCIPAL PW FACILIT	225,000.00	235,000.00	235,000.00	235,000.00	245,000.00	10,000.00
3-08-650000-22101 DEBT SERVICE - PRINCIPAL STADIUM	128,000.00	135,000.00	135,000.00	135,000.00	141,000.00	6,000.00
3-08-650000-22201 DEBT SERVICE - INTEREST STADIUM	117,765.13	111,002.98	110,000.00	110,000.00	102,425.00	7,575.00-
3-08-650000-22203 DEBT SERVICE - INTEREST PW FACILIT	66,378.47	27,426.09	65,475.00	65,475.00	55,700.00	9,775.00-
3-08-650000-22400 BOND TRUST FEES	0.00	0.00	3,800.00	3,800.00	3,800.00	0.00
Total **Total Debt Service**	537,143.60	508,429.07	549,275.00	549,275.00	547,925.00	1,350.00-
Total **Total Non-Operating Expenses**	537,143.60	508,429.07	549,275.00	549,275.00	547,925.00	1,350.00-
Total IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00

3 BUILDING AUTHORITY
 3000 SPECIAL REVENUE FUNDS
 3110 MUNICIPAL BUILDING AUTHORITY
 3110 MUNICIPAL BUILDING AUTHORITY
 600000 COMMUNITY AND ECONOMIC DEVELOPMENT
 650000 MUNICIPAL BUILDING AUTHORITY
 650000 MUNICIPAL BUILDING AUTHORITY
 650000 MUNICIPAL BUILDING AUTHORITY

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
Total INTERAGENCY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL BUILDING AUTHORITY	538,319.67	509,581.51	550,475.00	550,475.00	549,125.00	1,350.00-
Total MUNICIPAL BUILDING AUTHORITY	538,319.67	509,581.51	550,475.00	550,475.00	549,125.00	1,350.00-
Total MUNICIPAL BUILDING AUTHORITY	538,319.67	509,581.51	550,475.00	550,475.00	549,125.00	1,350.00-
Total COMMUNITY AND ECONOMIC DEVELOPMENT	538,319.67	509,581.51	550,475.00	550,475.00	549,125.00	1,350.00-
Total MUNICIPAL BUILDING AUTHORITY	538,319.67	509,581.51	550,475.00	550,475.00	549,125.00	1,350.00-
Total MUNICIPAL BUILDING AUTHORITY	538,319.67	509,581.51	550,475.00	550,475.00	549,125.00	1,350.00-
Total SPECIAL REVENUE FUNDS	538,319.67	509,581.51	550,475.00	550,475.00	549,125.00	1,350.00-
Total BUILDING AUTHORITY	538,319.67	509,581.51	550,475.00	550,475.00	549,125.00	1,350.00-

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Ogden City

5 STRIKE FORCE
 7000 TRUST AND AGENCY FUNDS
 7200 WEBER MORGAN NARCOTICS STRIKE FORCE
 7200 WEBER MORGAN NARCOTICS STRIKE FORCE
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350900 NARCOTICS STRIKE FORCE

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 YTD Actuals</u>	<u>2017 Council Adopted</u>	<u>FY2017 YTD Budget</u>	<u>2018 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY17-FY18</u>
0-350900 NARCOTICS STRIKE FORCE						
5-02-350900-12102 STATE GRANT - OFFICE SUPPLIES/OUT	0.00	0.00	17,000.00	0.00	0.00	17,000.00-
5-02-350900-12207 STATE GRANT - GAS & OIL/OUTSIDE	0.00	11,984.20	0.00	12,500.00	0.00	0.00
Total **Total Supplies**	0.00	11,984.20	17,000.00	12,500.00	0.00	17,000.00-
5-02-350900-13108 HITDA GRANT - WIRELESS PHONE	0.00	4,737.39	0.00	2,488.00	0.00	0.00
5-02-350900-13109 STATE GRANT - WIRELESS PHONE	0.00	5,655.82	0.00	7,000.00	0.00	0.00
5-02-350900-13301 STATE GRANT - TRAVEL	0.00	44,172.51	0.00	51,799.00	0.00	0.00
5-02-350900-13410 HIDTA GRANT - CI FUNDS	0.00	10,000.00	0.00	0.00	0.00	0.00
5-02-350900-13411 STATE GRANT - CI FUNDS	0.00	5,000.00	0.00	5,000.00	0.00	0.00
5-02-350900-13417 FEDERAL E-SHARE PROGRAM EXPENS	0.00	11,418.09	0.00	34,800.00	0.00	0.00
5-02-350900-13418 CORE PROGRAM EXPENSES	0.00	38,231.22	0.00	55,125.00	0.00	0.00
5-02-350900-13419 CITY CONTRIBUTIONS	0.00	35,208.77	0.00	76,800.00	60,000.00	60,000.00
Total **Total Charges for Services**	0.00	154,423.80	0.00	233,012.00	60,000.00	60,000.00
5-02-350900-14301 STATE GRANT - FLEET VEHICLE LEASE	0.00	18,589.93	0.00	7,514.00	0.00	0.00
5-02-350900-14302 HITDA GRANT - FLEET VEHICLE LEASE	0.00	14,230.89	0.00	8,009.00	0.00	0.00
5-02-350900-14410 OPERATING EXPENSES - STATE GRANT	0.00	110,869.67	113,500.00	131,688.00	215,500.00	102,000.00
5-02-350900-14411 OPERATING EXPENSES - HIDTA GRANT	0.00	24,711.17	182,300.00	12,599.00	183,000.00	700.00
5-02-350900-14412 CONTINGENT	0.00	0.00	0.00	63,418.00	0.00	0.00
Total **Total Other Operating Expenses**	0.00	168,401.66	295,800.00	223,228.00	398,500.00	102,700.00

5 STRIKE FORCE
 7000 TRUST AND AGENCY FUNDS
 7200 WEBER MORGAN NARCOTICS STRIKE FORCE
 7200 WEBER MORGAN NARCOTICS STRIKE FORCE
 300000 NON DEPARTMENTAL
 350000 POLICE
 350000 POLICE
 350900 NARCOTICS STRIKE FORCE

<u>Account Number</u>		<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>YTD Actuals</u>	<u>2017</u> <u>Council Adopted</u>	<u>FY2017</u> <u>YTD Budget</u>	<u>2018</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY17-FY18</u>
Total	**Total Operating Expenses**	0.00	334,809.66	312,800.00	468,740.00	458,500.00	145,700.00
5-02-350900-34000	MACHINERY & EQUIPMENT	0.00	0.00	17,025.00	0.00	0.00	17,025.00-
Total	MACHINERY & EQUIPMENT	0.00	0.00	17,025.00	0.00	0.00	17,025.00-
Total	**Total Capital Outlay**	0.00	0.00	17,025.00	0.00	0.00	17,025.00-
Total	NARCOTICS STRIKE FORCE	0.00	334,809.66	329,825.00	468,740.00	458,500.00	128,675.00
Total	NARCOTICS STRIKE FORCE	0.00	334,809.66	329,825.00	468,740.00	458,500.00	128,675.00
Total	POLICE	0.00	334,809.66	329,825.00	468,740.00	458,500.00	128,675.00
Total	NON DEPARTMENTAL	0.00	334,809.66	329,825.00	468,740.00	458,500.00	128,675.00
Total	WEBER MORGAN NARCOTICS STRIKE FORCI	0.00	334,809.66	329,825.00	468,740.00	458,500.00	128,675.00
Total	WEBER MORGAN NARCOTICS STRIKE FORCI	0.00	334,809.66	329,825.00	468,740.00	458,500.00	128,675.00
Total	TRUST AND AGENCY FUNDS	0.00	334,809.66	329,825.00	468,740.00	458,500.00	128,675.00
Total	STRIKE FORCE	0.00	334,809.66	329,825.00	468,740.00	458,500.00	128,675.00

Grand Total

185,190,764.77

143,128,914.95

199,392,850.00

263,071,697.00

184,613,375.00

14,779,475.00-