

DRAFT Line Item RevBud Council
Ogden City

1 OGDEN CITY CORPORATION
1000 GENERAL FUND

<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 GENERAL FUND						
1-11100 PROPERTY TAXES	7,609,772.37	9,691,548.27	10,381,500.00	10,381,500.00	10,939,125.00	557,625.00
1-11200 PR YRS TAXES-DELINQUENT	420,067.66	218,405.22	450,000.00	450,000.00	425,000.00	25,000.00-
1-11300 PROPERTY TAXES-GO ST BOND	2,112,750.00	0.00	0.00	0.00	0.00	0.00
Total **Total Property Taxes**	10,142,590.03	9,909,953.49	10,831,500.00	10,831,500.00	11,364,125.00	532,625.00
1-12100 GEN. SALES & USE TAX	15,436,959.70	10,947,048.42	16,160,000.00	16,160,000.00	16,806,400.00	646,400.00
1-12200 MUNICIPAL ENERGY SALES TAX	0.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00-
Total **Total Sales Taxes**	15,436,959.70	10,947,048.42	17,660,000.00	17,660,000.00	16,806,400.00	853,600.00-
1-13000 FRANCHISE TAX	0.00	0.00	6,550,000.00	6,550,000.00	7,950,000.00	1,400,000.00
1-13001 FRANCHISE TAX - ELECTRIC	4,868,183.87	3,759,708.58	0.00	0.00	0.00	0.00
1-13002 FRANCHISE TAX - GAS	1,801,463.09	1,226,145.16	0.00	0.00	0.00	0.00
1-13003 FRANCHISE TAX - CABLE	626,111.51	410,827.57	0.00	0.00	0.00	0.00
1-13004 FRANCHISE TAX - TELECOM	1,033,734.90	562,370.14	0.00	0.00	0.00	0.00
1-13005 FRANCHISE TAX - MUNICIPAL ENERGY	347,967.33	152,789.97	0.00	0.00	0.00	0.00
1-13100 STATE TELECOMMUNICATIONS LICENSE FEE	0.00	0.00	1,100,000.00	1,100,000.00	1,050,000.00	50,000.00-
Total FRANCHISE TAX	8,677,460.70	6,111,841.42	7,650,000.00	7,650,000.00	9,000,000.00	1,350,000.00
1-14101 FEES IN LIEU OF TAXES	710,212.39	431,214.35	650,000.00	650,000.00	710,000.00	60,000.00
Total CITY IN LIEU OF TAXES	710,212.39	431,214.35	650,000.00	650,000.00	710,000.00	60,000.00
1-15000 ALLOC TO MUN OPERATIONS	4,628,350.00	0.00	4,712,900.00	4,712,900.00	0.00	4,712,900.00-
Total **Total Special Assessments**	4,628,350.00	0.00	4,712,900.00	4,712,900.00	0.00	4,712,900.00-
Total **Total Taxes**	39,595,572.82	27,400,057.68	41,504,400.00	41,504,400.00	37,880,525.00	3,623,875.00-
1-21000 BUSINESS LICENSES	1,213,054.63	1,085,119.82	1,267,600.00	1,267,600.00	1,267,600.00	0.00

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Total **Total Business Licenses**	1,213,054.63	1,085,119.82	1,267,600.00	1,267,600.00	1,267,600.00	0.00
1-22000 BUILDING PERMITS	1,261,466.37	1,025,163.48	1,150,000.00	1,150,000.00	1,200,000.00	50,000.00
1-22100 BUILDING PERMITS - FIRE PORTION	43,149.59	19,167.91	30,000.00	30,000.00	40,000.00	10,000.00
1-22200 AFTER HOURS INSPECTIONS REVENUE	1,269.00	423.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Building Permits**	1,305,884.96	1,044,754.39	1,181,000.00	1,181,000.00	1,241,000.00	60,000.00
1-23000 ANIMAL LICENSE	59,881.37	40,342.00	81,175.00	81,175.00	75,000.00	6,175.00-
1-23001 ANIMAL LICENSE - OUTSIDE	11,705.00	4,699.00	0.00	0.00	0.00	0.00
Total **Total Animal Licenses**	71,586.37	45,041.00	81,175.00	81,175.00	75,000.00	6,175.00-
Total **Total Misc. Permits**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Licenses & Permits**	2,590,525.96	2,174,915.21	2,529,775.00	2,529,775.00	2,583,600.00	53,825.00
1-32001 MISC FEDERAL GRANT REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00
1-32011 FIRE FEDERAL GRANTS	33,250.00	8,250.00	0.00	16,500.00	0.00	0.00
1-32012 POLICE FEDERAL GRANTS	86,891.61	0.00	0.00	0.00	0.00	0.00
Total **Total Federal Grants**	130,141.61	8,250.00	0.00	16,500.00	0.00	0.00
1-33002 NARCOTICS - STRIKE TASK FORCE	77,971.64	0.00	50,000.00	50,000.00	75,000.00	25,000.00
1-33003 BEER TAX ENFORCEMENT	154,603.23	143,075.07	150,000.00	150,000.00	155,000.00	5,000.00
1-33004 COMBINED ROAD FUNDS	2,134,501.29	2,584,040.49	2,720,000.00	3,490,000.00	3,000,000.00	280,000.00
1-33005 ACTIVE TRANSPORTATION FUNDS	339,950.06	772,004.51	1,400,000.00	1,400,000.00	1,200,000.00	200,000.00-
Total **Total Non-Grant State Funds**	2,707,026.22	3,499,120.07	4,320,000.00	5,090,000.00	4,430,000.00	110,000.00
1-34001 POLICE STATE-FUNDED GRANTS	15,000.00	0.00	0.00	0.00	0.00	0.00
Total **Total State Grants**	15,000.00	0.00	0.00	0.00	0.00	0.00

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1-35001 WEBER CNTY MUN GARDENS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
1-35002 RAMP GRANTS	73,150.00	0.00	5,000.00	14,500.00	0.00	5,000.00-
1-35003 WEBER HUMAN SERVICES-GHC	30,000.00	24,843.44	30,000.00	30,000.00	30,000.00	0.00
Total **Total County Funds**	123,150.00	44,843.44	55,000.00	64,500.00	50,000.00	5,000.00-
1-36001 MWC GRANTS	10,065.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Grants**	10,065.00	0.00	0.00	0.00	0.00	0.00
1-37001 POLICE MISC GRANT & DONATION REVENUE	1,750.00	1,650.00	0.00	0.00	0.00	0.00
1-37002 OGDEN CITY SCHOOLS-POLICE	314,241.84	206,461.41	350,000.00	350,000.00	350,000.00	0.00
1-37003 MISCELLANEOUS GRANT & DONATIONS REVENUE	56,079.93	26,715.77	0.00	26,215.00	0.00	0.00
Total **Total Misc. Intergovernmental**	372,071.77	234,827.18	350,000.00	376,215.00	350,000.00	0.00
Total **Total Intergovernmental**	3,357,454.60	3,787,040.69	4,725,000.00	5,547,215.00	4,830,000.00	105,000.00
Total **Total Charges - Development**	0.00	0.00	0.00	0.00	0.00	0.00
1-42001 LEGAL SERVICES	355.39	0.00	0.00	0.00	0.00	0.00
1-42004 ENTERPRISE ADMIN SHARE	2,438,500.00	2,062,675.00	2,475,225.00	2,475,225.00	2,515,700.00	40,475.00
1-42005 ENTERPRISE SUPERVISION CHG	180,000.00	150,119.05	180,000.00	180,000.00	180,000.00	0.00
1-42006 LEGAL DISCOVERY FEES	32,812.27	24,797.26	30,000.00	30,000.00	30,000.00	0.00
1-42102 POLICE REPORT FEES	69,322.00	62,765.27	71,425.00	71,425.00	71,425.00	0.00
1-42103 FINGER PRINTING FEES	14,200.86	12,525.00	11,500.00	11,500.00	14,000.00	2,500.00
1-42104 POLICE OVERTIME REIMBURSEMENT REV	185,782.33	179,954.96	85,000.00	85,000.00	85,000.00	0.00
1-42106 RECORDING FEES	165.00	90.00	100.00	100.00	100.00	0.00
1-42107 POLICE FALSE ALARM FEES	10,425.00	19,400.00	5,000.00	5,000.00	7,500.00	2,500.00
1-42109 PLANNING DOCUMENTS	2,793.00	7,621.00	0.00	0.00	0.00	0.00
1-42110 DEVELOPMENT REVIEW FEES	20,802.50	18,749.00	30,000.00	30,000.00	30,000.00	0.00
1-42111 NEW DEVELOPMENT FEES	211,690.66	109,244.28	190,000.00	190,000.00	200,000.00	10,000.00
1-42112 POLICE REGISTRY FEES	4,375.00	3,600.00	4,000.00	4,000.00	4,000.00	0.00

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1-42113 HAZMAT CLEANUP CHARGES	0.00	35,152.91	0.00	0.00	10,000.00	10,000.00
1-42114 FIRE REPORTS	3,640.00	2,915.00	3,500.00	3,500.00	3,500.00	0.00
1-42115 FIRE OVERTIME REIMBURSEMENT	7,271.98	0.00	0.00	0.00	0.00	0.00
1-42116 SECURITY ALARM PERMIT	8,925.00	5,350.00	3,500.00	3,500.00	10,000.00	6,500.00
1-42119 BACKGROUND CHECK FEES	350.00	340.00	750.00	750.00	500.00	250.00-
1-42120 ID CARD FEES	915.00	800.00	1,500.00	1,500.00	1,000.00	500.00-
1-42121 TOW ROTATION PROGRAM FEES	3,600.00	7,600.00	3,500.00	3,500.00	3,500.00	0.00
Total **Total Charges - Administrative**	3,195,925.99	2,703,698.73	3,095,000.00	3,095,000.00	3,166,225.00	71,225.00
1-43101 PARKS	11,924.68	11,303.14	16,650.00	16,650.00	16,650.00	0.00
1-43102 PARKWAY RESERVATIONS	8,010.00	3,040.00	3,000.00	3,000.00	3,000.00	0.00
1-43103 MTC PARK RESERVATIONS	13,735.00	6,140.00	15,000.00	15,000.00	15,000.00	0.00
1-43105 DOWNTOWN OGDEN STADIUM	94,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
1-43106 CEMETERY	117,367.00	92,335.00	95,000.00	95,000.00	105,000.00	10,000.00
1-43107 PET CEMETERY	4,572.00	2,554.00	5,000.00	5,000.00	5,000.00	0.00
1-43108 AMPHITHEATER RENTALS	20,057.00	15,126.25	10,000.00	10,000.00	20,000.00	10,000.00
1-43109 OGDEN STADIUM REVENUE	13,930.00	5,710.00	15,000.00	15,000.00	15,000.00	0.00
1-43110 AMPHITHEATER CONCESSIONS (PACKAGED)	11,156.09	519.16	21,000.00	21,000.00	0.00	21,000.00-
1-43111 AMPHITHEATER TICKET SALES	77,579.61	57,503.66	20,000.00	20,000.00	1,000.00	19,000.00-
1-43112 AMPHITHEATER MISCELLANEOUS REVENUE	0.00	30.00	0.00	0.00	0.00	0.00
1-43114 AMPHITHEATER CONCESSIONS (PREPARED)	4,318.04	14,065.98	0.00	0.00	21,000.00	21,000.00
1-43115 AMPHITHEATER BEVERAGES	59,271.33	8,565.67	0.00	0.00	25,000.00	25,000.00
1-43116 AMPHITHEATER MERCHANDISE	6,764.00	156.91-	0.00	0.00	5,000.00	5,000.00
1-43117 AMPHITHEATER TICKET SALES TWILIGHT	0.00	0.00	0.00	0.00	77,500.00	77,500.00
1-43118 AMPHITHEATER BEVERAGES TWILIGHT	0.00	0.00	0.00	0.00	60,000.00	60,000.00
1-43201 GENERAL RECREATION	10,812.73	51,798.77	5,150.00	5,150.00	10,000.00	4,850.00
1-43202 YOUTH PROG REGISTRATIONS	63,314.47	16,348.05	65,000.00	65,000.00	65,000.00	0.00
1-43501 LORIN FARR ADMISSIONS	28,943.59	22,460.20	35,000.00	35,000.00	35,000.00	0.00
1-43502 LORIN FARR EQUIP RENTALS	0.00	0.00	250.00	250.00	250.00	0.00
1-43503 LORIN FARR LOCKERS	0.00	0.00	1,500.00	1,500.00	100.00	1,400.00-

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1-43504 LORIN FARR LESSONS	16,178.99	2,900.00	12,000.00	12,000.00	15,000.00	3,000.00
1-43505 LORIN FARR CONCESSIONS	19,783.42	13,335.68	15,500.00	15,500.00	20,000.00	4,500.00
1-43601 MWC POOL	1,413.41	1,802.45	750.00	750.00	1,000.00	250.00
1-43602 MWC FACILITY RENTAL	60,834.12	50,981.30	70,000.00	70,000.00	62,000.00	8,000.00-
1-43603 MWC VENDING	1,643.54	2,972.57	1,000.00	1,000.00	1,500.00	500.00
1-43605 MWC PROGRAMS	17,909.55	27,543.96	12,000.00	12,000.00	20,000.00	8,000.00
1-43606 MWC TEEN PROGRAM ACTIVITIES	1,308.00	92.00	1,500.00	1,500.00	1,500.00	0.00
1-43607 MWC SPECIAL EVENTS	610.00	330.00	0.00	0.00	500.00	500.00
1-43608 MWC ADMISSIONS	29,056.12	24,409.50	20,000.00	20,000.00	30,000.00	10,000.00
1-43701 GOLDEN HRS CTR RENTAL CHGS	5,481.34	4,694.55	5,275.00	5,275.00	5,275.00	0.00
1-43703 PROGRAM INCOME-GOLDEN HOUR	5,627.08	4,281.90	5,000.00	5,000.00	5,500.00	500.00
1-43705 COMPUTER CLASSES/RENTAL INCOME	566.80	399.98	200.00	200.00	500.00	300.00
1-43801 ARTS EVENTS TICKET SALES	0.00	12,044.95	0.00	12,000.00	0.00	0.00
1-43802 ARTS EVENTS MERCHANDISE SALES	0.00	577.76	0.00	200.00	0.00	0.00
Total **Total Charges - Parks & Rec.**	706,167.91	553,709.57	550,775.00	562,975.00	742,275.00	191,500.00
1-44103 ANIMAL SHELTER - REIMBURSEMENT	1,675.15	92.81	0.00	0.00	0.00	0.00
1-44106 ANIMAL SHELTER - LICENSE PENALTY	1,298.00	1,431.00	1,000.00	1,000.00	1,500.00	500.00
1-44110 ANIMAL SHELTER - FIELD SERVICE CHARGE	228.00	0.00	500.00	500.00	250.00	250.00-
1-44115 ANIMAL SHELTER - VETERINARY/OWNER REV	454.37	0.00	0.00	0.00	0.00	0.00
1-44116 COURT ORDERED REIMBURSEMENTS	571.86	0.00	0.00	0.00	0.00	0.00
1-44201 DISPATCH CENTER RENTAL	106,452.50	96,775.00	117,000.00	117,000.00	0.00	117,000.00-
1-44202 UCAN RENTAL FEES	0.00	59,625.00	59,625.00	59,625.00	54,000.00	5,625.00-
1-44203 FIRE SAFETY TRAILER RENTAL	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Charges - Operations**	110,679.88	157,923.81	179,125.00	179,125.00	56,750.00	122,375.00-
Total **Total Charges - Events**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges - Leases**	0.00	0.00	0.00	0.00	0.00	0.00

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1-47000 MISC. RECORDER CHARGES	15,023.00	12,500.00	15,000.00	15,000.00	15,000.00	0.00
1-47001 CITY MERCHANDISE SALES	5.41-	0.00	0.00	0.00	0.00	0.00
1-47003 EMPLOYEE LOAN PROGRAM FEES	1,441.18	325.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Charges - Misc.**	16,458.77	12,825.00	16,000.00	16,000.00	16,000.00	0.00
Total **Total Charges For Services**	4,029,232.55	3,428,157.11	3,840,900.00	3,853,100.00	3,981,250.00	140,350.00
1-51000 COURT FINES & FORFEITURES	1,685,242.77	1,483,104.92	1,720,725.00	1,720,725.00	1,720,725.00	0.00
Total **Total Fines - Courts**	1,685,242.77	1,483,104.92	1,720,725.00	1,720,725.00	1,720,725.00	0.00
1-52000 PARKING VIOLATIONS	104,340.27	107,916.60	225,000.00	225,000.00	175,000.00	50,000.00-
Total **Total Parking Violations**	104,340.27	107,916.60	225,000.00	225,000.00	175,000.00	50,000.00-
1-53000 PROPERTY CLEANUP PENALTY	0.00	16,277.42	0.00	0.00	0.00	0.00
1-53001 CIVIL CITATIONS	129,367.72	141,510.38	127,500.00	127,500.00	140,000.00	12,500.00
1-53002 LAW ENFORCEMENT SURCHARGE	279,397.00	92,991.50	186,650.00	186,650.00	186,650.00	0.00
1-53003 NUISANCE ABATEMENT PENALTIES	0.00	28,446.55	40,000.00	40,000.00	40,000.00	0.00
1-53005 MISCELLANEOUS PENALTIES REVENUE	120.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. Penalties**	408,884.72	279,225.85	354,150.00	354,150.00	366,650.00	12,500.00
Total **Total Fines & Forfeitures**	2,198,467.76	1,870,247.37	2,299,875.00	2,299,875.00	2,262,375.00	37,500.00-
1-61001 INTEREST INCOME-GENERAL	120,906.98	97,071.21	110,000.00	110,000.00	150,000.00	40,000.00
Total **Total Interest - General**	120,906.98	97,071.21	110,000.00	110,000.00	150,000.00	40,000.00
Total **Total Interest**	120,906.98	97,071.21	110,000.00	110,000.00	150,000.00	40,000.00
1-71002 POLICE AUCTION	13,719.19	0.00	0.00	0.00	0.00	0.00
1-71003 SALE OF LAND	258,279.00	44,000.00	0.00	0.00	0.00	0.00

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Total **Total Sale of Assets**	271,998.19	44,000.00	0.00	0.00	0.00	0.00
1-72001 ADMINISTRATIVE REVENUE RDA	586,211.00	603,250.00	723,900.00	723,900.00	687,000.00	36,900.00-
1-72006 CELL TOWER REVENUE	135,563.34	130,030.72	150,800.00	150,800.00	157,000.00	6,200.00
1-72010 SUNDRY	13,747.29-	24,052.14-	5,000.00	5,000.00	5,000.00	0.00
1-72016 AIRPORT NOTE PAYMENTS	0.00	96,175.00	115,425.00	115,425.00	115,425.00	0.00
1-72017 GOLF NOTE PAYMENTS	0.00	111,350.00	133,650.00	133,650.00	0.00	133,650.00-
1-72018 CREDIT CARD REBATE	57,168.65	51,792.08	50,000.00	50,000.00	50,000.00	0.00
Total **Total Misc. - Other**	765,195.70	968,545.66	1,178,775.00	1,178,775.00	1,014,425.00	164,350.00-
Total **Total Miscellaneous Revenue**	1,037,193.89	1,012,545.66	1,178,775.00	1,178,775.00	1,014,425.00	164,350.00-
1-81002 AMPHITHEATER DONATIONS - TWILIGHT	30,675.00	500.00	0.00	0.00	0.00	0.00
1-81004 AMPHITHEATER DONATIONS	0.00	3,500.00	0.00	2,000.00	0.00	0.00
Total **Total Donations**	30,675.00	4,000.00	0.00	2,000.00	0.00	0.00
Total **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
1-83001 ENCUMBRANCE RESERVE	0.00	0.00	0.00	687,635.00	0.00	0.00
1-83002 BEGINNING FUND BALANCE	0.00	0.00	0.00	972,053.00	0.00	0.00
1-83003 FUND BAL BUSINESS DEVELOPMENT RESERVE	0.00	0.00	0.00	124,975.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	1,784,663.00	0.00	0.00
1-84000 INTERFUND TRANSFER - ALLOC TO MUN OPERAT	0.00	3,927,400.00	0.00	0.00	4,810,025.00	4,810,025.00
1-84001 TRANSFER FROM CIP	114,850.00	0.00	0.00	0.00	239,000.00	239,000.00
1-84003 TRANSFER FROM OTHER FUNDS	494,975.00	299,700.00	184,700.00	299,700.00	0.00	184,700.00-
Total **Total Transfers**	609,825.00	4,227,100.00	184,700.00	299,700.00	5,049,025.00	4,864,325.00
Total **Total Other Financing Sources**	640,500.00	4,231,100.00	184,700.00	2,086,363.00	5,049,025.00	4,864,325.00

1 OGDEN CITY CORPORATION
1000 GENERAL FUND

<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 GENERAL FUND	53,569,854.56	44,001,134.93	56,373,425.00	59,109,503.00	57,751,200.00	1,377,775.00
Total GENERAL FUND	53,569,854.56	44,001,134.93	56,373,425.00	59,109,503.00	57,751,200.00	1,377,775.00
Total GENERAL FUND	53,569,854.56	44,001,134.93	56,373,425.00	59,109,503.00	57,751,200.00	1,377,775.00
Total GENERAL FUND	53,569,854.56	44,001,134.93	56,373,425.00	59,109,503.00	57,751,200.00	1,377,775.00

1		OGDEN CITY CORPORATION					
3100		DOWNTOWN OGDEN SPECIAL ASSESSMENT					
<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	DOWNTOWN OGDEN SPECIALASSESSMENT						
1-15000	SPECIAL ASSESSMENTS	83,421.30	178,599.09	145,000.00	145,000.00	151,250.00	6,250.00
	Total **Total Special Assessments**	83,421.30	178,599.09	145,000.00	145,000.00	151,250.00	6,250.00
	Total **Total Taxes**	83,421.30	178,599.09	145,000.00	145,000.00	151,250.00	6,250.00
1-61000	INTEREST INCOME	9,849.91	3,731.05	750.00	750.00	750.00	0.00
	Total **Total Interest - General**	9,849.91	3,731.05	750.00	750.00	750.00	0.00
	Total **Total Interest**	9,849.91	3,731.05	750.00	750.00	750.00	0.00
	Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
	Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
	Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
1-84002	CITY CONTRIBUTION FROM GENERAL FUND	13,125.00	0.00	0.00	0.00	0.00	0.00
	Total **Total Transfers**	13,125.00	0.00	0.00	0.00	0.00	0.00
	Total **Total Other Financing Sources**	13,125.00	0.00	0.00	0.00	0.00	0.00
	Total DOWNTOWN OGDEN SPECIAL ASSESSMENT	106,396.21	182,330.14	145,750.00	145,750.00	152,000.00	6,250.00
5	TOURISM & MARKETING						
1-13200	HOTEL TAX	162,644.18	114,276.61	130,000.00	130,000.00	130,000.00	0.00
	Total FRANCHISE TAX	162,644.18	114,276.61	130,000.00	130,000.00	130,000.00	0.00

1 OGDEN CITY CORPORATION
3100 DOWNTOWN OGDEN SPECIAL ASSESSMENT

<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 Taxes**	162,644.18	114,276.61	130,000.00	130,000.00	130,000.00	0.00
1-61000 INTEREST INCOME	1,825.60	376.02	1,000.00	1,000.00	1,000.00	0.00
Total **Total Interest - General**	1,825.60	376.02	1,000.00	1,000.00	1,000.00	0.00
Total **Total Interest**	1,825.60	376.02	1,000.00	1,000.00	1,000.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total TOURISM & MARKETING	164,469.78	114,652.63	131,000.00	131,000.00	131,000.00	0.00
Total DOWNTOWN OGDEN SPECIAL ASSESSMENT	270,865.99	296,982.77	276,750.00	276,750.00	283,000.00	6,250.00
Total DOWNTOWN OGDEN SPECIAL ASSESSMENT	270,865.99	296,982.77	276,750.00	276,750.00	283,000.00	6,250.00
Total SPECIAL REVENUE FUNDS	270,865.99	296,982.77	276,750.00	276,750.00	283,000.00	6,250.00

1 OGDEN CITY CORPORATION
4100 CAPITAL IMPROVEMENT FUND

<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 CAPITAL IMPROVEMENT FUND						
1-33002 UDOT FUNDS	1,695,234.10	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Grant State Funds**	1,695,234.10	0.00	0.00	0.00	0.00	0.00
Total **Total State Grants**	0.00	0.00	0.00	0.00	0.00	0.00
1-35001 RAMP FUNDS	259,249.00	0.00	83,000.00	83,000.00	134,475.00	51,475.00
1-35002 WACOG FUNDS	511,919.71	549,033.00	0.00	0.00	0.00	0.00
Total **Total County Funds**	771,168.71	549,033.00	83,000.00	83,000.00	134,475.00	51,475.00
Total **Total Intergovernmental**	2,466,402.81	549,033.00	83,000.00	83,000.00	134,475.00	51,475.00
1-43100 CENTENNIAL TRAIL REVENUE	50,000.00	37,500.00	0.00	0.00	0.00	0.00
Total **Total Charges - Parks & Rec.**	50,000.00	37,500.00	0.00	0.00	0.00	0.00
Total **Total Charges For Services**	50,000.00	37,500.00	0.00	0.00	0.00	0.00
1-61001 INTEREST INCOME	39,799.68	3,882.06-	0.00	0.00	0.00	0.00
1-61002 INTEREST INCOME-ROADWAYS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total **Total Interest - General**	39,799.68	3,882.06-	10,000.00	10,000.00	10,000.00	0.00
Total **Total Interest - Bonds**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Interest**	39,799.68	3,882.06-	10,000.00	10,000.00	10,000.00	0.00
1-71001 SALE OF PROPERTY	0.00	120,000.00	0.00	0.00	0.00	0.00
Total **Total Sale of Assets**	0.00	120,000.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
4100 CAPITAL IMPROVEMENT FUND

<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 Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	120,000.00	0.00	0.00	0.00	0.00
1-81002 PICKLE BALL COURT DONATIONS	5,000.00	0.00	0.00	0.00	0.00	0.00
Total **Total Donations**	5,000.00	0.00	0.00	0.00	0.00	0.00
1-83001 PRIOR FY PROJECT CARRYOVER	0.00	0.00	0.00	21,290,497.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	21,290,497.00	0.00	0.00
1-84002 TRANS G NICHOLAS ENDOWMENT	1,800.00	2,750.86	1,500.00	1,500.00	1,500.00	0.00
1-84003 TRANSFERS-PERCENT FOR ARTS	104,860.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
1-84004 INTERFUND TRANSFER - ROAD FUNDS	200,000.00	195,750.00	20,000.00	200,000.00	160,000.00	140,000.00
1-84006 CONTRIBUTION FROM OTHER FUNDS	2,001,042.00	2,833,950.00	3,100,750.00	3,350,750.00	3,137,250.00	36,500.00
1-84007 INTERFUND TRANSFER - ACTIVE TRANS FUNDS	0.00	875,000.00	1,050,000.00	1,050,000.00	875,000.00	175,000.00-
Total **Total Transfers**	2,307,702.00	4,007,450.86	4,272,250.00	4,702,250.00	4,273,750.00	1,500.00
Total **Total Other Financing Sources**	2,312,702.00	4,007,450.86	4,272,250.00	25,992,747.00	4,273,750.00	1,500.00
Total CAPITAL IMPROVEMENT FUND	4,868,904.49	4,710,101.80	4,365,250.00	26,085,747.00	4,418,225.00	52,975.00
Total CAPITAL IMPROVEMENT FUND	4,868,904.49	4,710,101.80	4,365,250.00	26,085,747.00	4,418,225.00	52,975.00
Total CAPITAL IMPROVEMENT FUND	4,868,904.49	4,710,101.80	4,365,250.00	26,085,747.00	4,418,225.00	52,975.00
Total CAPITAL IMPROVEMENT FUND	4,868,904.49	4,710,101.80	4,365,250.00	26,085,747.00	4,418,225.00	52,975.00

1 OGDEN CITY CORPORATION							
5100 UTILITY FUND-WATER							
<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	UTILITY FUND-WATER						
1-11100	WEBER BASIN TAX	1,087,990.00	0.00	864,600.00	864,600.00	864,600.00	0.00
	Total **Total Property Taxes**	1,087,990.00	0.00	864,600.00	864,600.00	864,600.00	0.00
	Total **Total Taxes**	1,087,990.00	0.00	864,600.00	864,600.00	864,600.00	0.00
1-32001	EDA GRANT	1,063,175.69	810,503.08	0.00	0.00	0.00	0.00
	Total **Total Federal Grants**	1,063,175.69	810,503.08	0.00	0.00	0.00	0.00
	Total **Total State Grants**	0.00	0.00	0.00	0.00	0.00	0.00
1-37001	GRANT MATCH - HUD 108 LOAN	327,000.00	0.00	0.00	0.00	0.00	0.00
	Total **Total Misc. Intergovernmental**	327,000.00	0.00	0.00	0.00	0.00	0.00
	Total **Total Intergovernmental**	1,390,175.69	810,503.08	0.00	0.00	0.00	0.00
1-42001	SEWER PAY FOR ACCTG	456,500.00	393,227.50	471,825.00	471,825.00	477,625.00	5,800.00
1-42002	REFUSE ACCOUNTING CHARGE	155,000.00	138,050.00	165,650.00	165,650.00	168,125.00	2,475.00
1-42003	SEWER PAY - METER READ	212,500.00	182,425.00	218,925.00	218,925.00	222,800.00	3,875.00
	Total **Total Charges - Administrative**	824,000.00	713,702.50	856,400.00	856,400.00	868,550.00	12,150.00
1-44201	METERED WATER SALES	17,593,931.78	15,206,577.76	17,662,200.00	17,662,200.00	17,931,025.00	268,825.00
1-44202	CUSTOMER SERVICE CHARGES	231,780.00	182,669.57	236,925.00	236,925.00	240,475.00	3,550.00
1-44203	WHOLESALE WATER CHARGES - BONA VISTA	0.00	0.00	259,225.00	259,225.00	259,225.00	0.00
1-44204	HOOK UP FEES	42,797.05	98,846.29	80,750.00	80,750.00	81,975.00	1,225.00
1-44205	WATER STOCK RENTALS	18,254.36	13,859.11	9,225.00	9,225.00	9,375.00	150.00
1-44208	CUST INSTALLATION & REPAIR	30,929.65	32,193.59	12,025.00	12,025.00	12,200.00	175.00
1-44210	FIRE HYDRANT METER RENTAL	21,579.88	21,541.60	24,225.00	24,225.00	24,575.00	350.00

1 **OGDEN CITY CORPORATION**
5100 **UTILITY FUND-WATER**

<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 - Operations**	17,939,272.72	15,555,687.92	18,284,575.00	18,284,575.00	18,558,850.00	274,275.00
Total **Total Charges For Services**	18,763,272.72	16,269,390.42	19,140,975.00	19,140,975.00	19,427,400.00	286,425.00
1-61000 INTEREST INCOME	103,305.15	20,766.35	50,000.00	50,000.00	50,000.00	0.00
Total **Total Interest - General**	103,305.15	20,766.35	50,000.00	50,000.00	50,000.00	0.00
Total **Total Interest**	103,305.15	20,766.35	50,000.00	50,000.00	50,000.00	0.00
1-71000 SALE OF METERS	63,613.79	30,630.66	35,000.00	35,000.00	35,000.00	0.00
Total **Total Sale of Assets**	63,613.79	30,630.66	35,000.00	35,000.00	35,000.00	0.00
1-72000 MISCELLANEOUS INCOME	35,386.66	1,488.71	5,000.00	5,000.00	5,000.00	0.00
1-72006 IMPACT FEES	871.94	0.00	2,500.00	2,500.00	2,500.00	0.00
Total **Total Misc. - Other**	36,258.60	1,488.71	7,500.00	7,500.00	7,500.00	0.00
Total **Total Miscellaneous Revenue**	99,872.39	32,119.37	42,500.00	42,500.00	42,500.00	0.00
1-81001 INFRASTRUCTURE TRANSFERS AND DONATIONS	167,637.82	0.00	0.00	0.00	0.00	0.00
Total **Total Donations**	167,637.82	0.00	0.00	0.00	0.00	0.00
1-82000 BOND PROCEEDS	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00-
Total **Total Bond/Loan Proceeds**	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00-
1-83002 USE OF RETAINED EARN - CAPITAL	0.00	0.00	860,425.00	9,209,165.00	1,380,000.00	519,575.00
Total **Total Fund Balance Carryovers**	0.00	0.00	860,425.00	9,209,165.00	1,380,000.00	519,575.00
Total **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
5100 UTILITY FUND-WATER

<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 Financing Sources**	167,637.82	0.00	17,860,425.00	26,209,165.00	1,380,000.00	16,480,425.00-
Total UTILITY FUND-WATER	21,612,253.77	17,132,779.22	37,958,500.00	46,307,240.00	21,764,500.00	16,194,000.00-
Total UTILITY FUND-WATER	21,612,253.77	17,132,779.22	37,958,500.00	46,307,240.00	21,764,500.00	16,194,000.00-

1 OGDEN CITY CORPORATION
5110 SANITARY SEWER UTILITY

<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 SANITARY SEWER UTILITY						
Total **Total Federal Grants**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total State Grants**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
1-44201 SEWER CONNECTION FEES	5,299.75	5,919.50	2,950.00	2,950.00	8,375.00	5,425.00
1-44202 SEWER FEES	10,619,483.15	8,798,026.10	10,943,825.00	10,943,825.00	11,131,425.00	187,600.00
Total **Total Charges - Operations**	10,624,782.90	8,803,945.60	10,946,775.00	10,946,775.00	11,139,800.00	193,025.00
Total **Total Charges For Services**	10,624,782.90	8,803,945.60	10,946,775.00	10,946,775.00	11,139,800.00	193,025.00
1-61000 INTEREST INCOME	142,024.88	24,568.74	50,000.00	143,000.00	50,000.00	0.00
Total **Total Interest - General**	142,024.88	24,568.74	50,000.00	143,000.00	50,000.00	0.00
Total **Total Interest**	142,024.88	24,568.74	50,000.00	143,000.00	50,000.00	0.00
1-72001 MISCELLANEOUS INCOME	0.00	0.00	10,150.00	10,150.00	10,150.00	0.00
1-72005 CENTRAL WEBER SEWER FEE - CITY PORTION	1,417.42	866.40	1,000.00	1,000.00	1,000.00	0.00
1-72006 IMPACT FEES	362.00	71.21	1,000.00	1,000.00	1,000.00	0.00
Total **Total Misc. - Other**	1,779.42	937.61	12,150.00	12,150.00	12,150.00	0.00
Total **Total Miscellaneous Revenue**	1,779.42	937.61	12,150.00	12,150.00	12,150.00	0.00
1-81002 INFRASTRUCTURE TRANS/DONATION SANITARY	180,979.15	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
5110 SANITARY SEWER UTILITY

<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 Donations**	180,979.15	0.00	0.00	0.00	0.00	0.00
Total **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
1-83001 USE OF RETAINED EARN - CAPITAL	0.00	0.00	1,850,000.00	6,534,657.00	1,200,500.00	649,500.00-
1-83002 USE OF RETAINED EARN - OPERATIONS	0.00	0.00	0.00	269,000.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	1,850,000.00	6,803,657.00	1,200,500.00	649,500.00-
Total **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00
1-85000 LOAN REPAYMENT	0.00	0.00	0.00	550,000.00	0.00	0.00
Total **Total Misc. Financing Sources**	0.00	0.00	0.00	550,000.00	0.00	0.00
Total **Total Other Financing Sources**	180,979.15	0.00	1,850,000.00	7,353,657.00	1,200,500.00	649,500.00-
Total SANITARY SEWER UTILITY	10,949,566.35	8,829,451.95	12,858,925.00	18,455,582.00	12,402,450.00	456,475.00-
Total SANITARY SEWER UTILITY	10,949,566.35	8,829,451.95	12,858,925.00	18,455,582.00	12,402,450.00	456,475.00-

1 OGDEN CITY CORPORATION
5120 REFUSE UTILITY

<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 REFUSE UTILITY						
1-44201 SANITARY DISPOSAL CHARGES	5,358,289.55	4,389,574.16	5,433,800.00	5,433,800.00	5,515,300.00	81,500.00
1-44204 SALE OF COMPOST	54,943.00	30,742.96	56,050.00	56,050.00	56,875.00	825.00
1-44205 RECYCLING REVENUE	0.00	0.00	31,550.00	31,550.00	32,025.00	475.00
Total **Total Charges - Operations**	5,413,232.55	4,420,317.12	5,521,400.00	5,521,400.00	5,604,200.00	82,800.00
Total **Total Charges For Services**	5,413,232.55	4,420,317.12	5,521,400.00	5,521,400.00	5,604,200.00	82,800.00
1-61000 INTEREST INCOME	42,565.27	29,748.56	1,000.00	1,000.00	1,000.00	0.00
Total **Total Interest - General**	42,565.27	29,748.56	1,000.00	1,000.00	1,000.00	0.00
Total **Total Interest**	42,565.27	29,748.56	1,000.00	1,000.00	1,000.00	0.00
1-72001 MISCELLANEOUS INCOME	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total **Total Misc. - Other**	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total REFUSE UTILITY	5,455,797.82	4,450,065.68	5,525,400.00	5,525,400.00	5,608,200.00	82,800.00

1	OGDEN CITY CORPORATION							
	Total REFUSE UTILITY	5,455,797.82	4,450,065.68	5,525,400.00	5,525,400.00	5,608,200.00	82,800.00	

1 OGDEN CITY CORPORATION
5130 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 AIRPORT						
1-32000 FEDERAL AIRPORT GRANTS	1,288,554.54	175,782.05	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Total **Total Federal Grants**	1,288,554.54	175,782.05	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1-34001 STATE AIRPORT GRANTS	371,354.98	2,095.36-	0.00	0.00	0.00	0.00
Total **Total State Grants**	371,354.98	2,095.36-	0.00	0.00	0.00	0.00
Total **Total Misc. Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Intergovernmental**	1,659,909.52	173,686.69	1,000,000.00	1,000,000.00	1,000,000.00	0.00
1-44201 TIE-DOWN FEES	13,995.00	9,770.00	8,500.00	8,500.00	8,500.00	0.00
1-44202 LAND RENTAL	226,091.05	231,952.47	220,000.00	220,000.00	220,000.00	0.00
1-44204 CITY OWNED BUILDING	38,696.53	26,531.68	30,000.00	30,000.00	30,000.00	0.00
1-44205 ST GAS TAX FUND	25,659.38	20,750.40	20,000.00	20,000.00	20,000.00	0.00
1-44206 OTHER	17,168.64	2,479.92	5,000.00	5,000.00	5,000.00	0.00
1-44207 COMMERCIAL PERMITS	1,700.00	1,800.00	2,000.00	2,000.00	2,000.00	0.00
1-44209 LANDING FEES	7,592.40	6,910.07	5,000.00	5,000.00	5,000.00	0.00
1-44210 FUEL FLOWAGE	61,180.20	52,861.94	45,000.00	45,000.00	45,000.00	0.00
1-44211 AIRPORT PARKING FEES	36,558.00	29,196.50	30,000.00	155,000.00	30,000.00	0.00
1-44212 SECURITY BADGE FEES	15,204.08	11,868.40	6,000.00	6,000.00	6,000.00	0.00
Total **Total Charges - Operations**	443,845.28	394,121.38	371,500.00	496,500.00	371,500.00	0.00
Total **Total Charges For Services**	443,845.28	394,121.38	371,500.00	496,500.00	371,500.00	0.00
Total **Total Misc. Penalties**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fines & Forfeitures**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
5130 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>
1-61000 INTEREST INCOME	3,782.69-	942.75-	500.00	500.00	500.00	0.00
Total **Total Interest - General**	3,782.69-	942.75-	500.00	500.00	500.00	0.00
Total **Total Interest**	3,782.69-	942.75-	500.00	500.00	500.00	0.00
Total **Total Sale of Assets**	0.00	0.00	0.00	0.00	0.00	0.00
1-72001 VENDING MACHINE SALES	700.00	630.00	1,000.00	1,000.00	1,000.00	0.00
1-72006 CELL TOWER REVENUE	22,933.51	23,247.73	25,000.00	25,000.00	25,000.00	0.00
Total **Total Misc. - Other**	23,633.51	23,877.73	26,000.00	26,000.00	26,000.00	0.00
Total **Total Miscellaneous Revenue**	23,633.51	23,877.73	26,000.00	26,000.00	26,000.00	0.00
1-83000 USE OF RETAINED EARN - OPERATIONS	0.00	0.00	1,332,575.00	2,068,986.00	1,570,275.00	237,700.00
Total **Total Fund Balance Carryovers**	0.00	0.00	1,332,575.00	2,068,986.00	1,570,275.00	237,700.00
1-84001 CONTRIB FR GEN FUND - OP	650,000.00	390,700.00	468,850.00	468,850.00	223,925.00	244,925.00-
1-84002 CONTRIB FR GEN FUND-CIP	50,000.00	83,350.00	100,000.00	100,000.00	100,000.00	0.00
1-84003 TRANSFERS FROM OTHER FUNDS - CIP	50,000.00	136,250.00	136,250.00	136,250.00	253,150.00	116,900.00
Total **Total Transfers**	750,000.00	610,300.00	705,100.00	705,100.00	577,075.00	128,025.00-
Total **Total Other Financing Sources**	750,000.00	610,300.00	2,037,675.00	2,774,086.00	2,147,350.00	109,675.00
Total AIRPORT	2,873,605.62	1,201,043.05	3,435,675.00	4,297,086.00	3,545,350.00	109,675.00
Total AIRPORT	2,873,605.62	1,201,043.05	3,435,675.00	4,297,086.00	3,545,350.00	109,675.00

1 OGDEN CITY CORPORATION
5150 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 GOLF COURSES						
Total **Total County Funds**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
1-44201 GOLF FEES EL MONTE	219,433.99	133,488.41	275,000.00	275,000.00	275,000.00	0.00
1-44203 GOLF FEES-MT. OGDEN	276,072.32	176,433.89	290,000.00	290,000.00	290,000.00	0.00
1-44206 CART RENTAL REVENUE-EL MONTE	87,235.16	56,607.23	100,000.00	100,000.00	100,000.00	0.00
1-44207 CART RENTAL REVENUE-MT OGDEN	132,199.20	80,010.52	148,000.00	148,000.00	148,000.00	0.00
1-44208 MERCHANDISE SALES-EL MONTE	29,105.69	16,025.97	32,000.00	32,000.00	32,000.00	0.00
1-44209 MERCHANDISE SALES-MT OGDEN	35,308.64	29,066.34	35,000.00	35,000.00	35,000.00	0.00
1-44210 DRIVING RANGE REVENUE-EL MONTE	15,496.90	13,696.22	25,000.00	25,000.00	25,000.00	0.00
1-44211 DRIVING RANGE REVENUE-MT OGDEN	9,532.07	4,384.25	10,000.00	10,000.00	10,000.00	0.00
1-44212 RESTAURANT REVENUE - EL MONTE	27,553.54	5,179.18	40,000.00	40,000.00	40,000.00	0.00
1-44213 RESTAURANT REVENUE - MT OGDEN	39,785.73	14,690.96	80,000.00	80,000.00	80,000.00	0.00
1-44214 EL MONTE TOURNAMENT FEES	31,396.00	18,904.00	28,000.00	28,000.00	28,000.00	0.00
1-44215 MT OGDEN TOURNAMENT FEES	13,918.00	7,379.00	25,000.00	25,000.00	25,000.00	0.00
1-44216 GOLF ASSOCIATION REVENUE - EL MONTE	6,185.33	3,609.94	5,500.00	5,500.00	5,500.00	0.00
1-44217 GOLF ASSOCIATION REVENUE - MT OGDEN	1,482.47	824.11	2,500.00	2,500.00	2,500.00	0.00
1-44218 PACKAGED FOOD & DRINK REVENUE - MT. OGDE	2,907.90	7,133.74	0.00	0.00	0.00	0.00
1-44219 PACKAGED FOOD & DRINK REVENUE - EL MONTE	1,703.98	3,909.42	0.00	0.00	0.00	0.00
1-44220 FOUNTAIN DRINK REVENUE - MT. OGDEN	575.31	1,592.76	0.00	0.00	0.00	0.00
1-44221 FOUNTAIN DRINK REVENUE - EL MONTE	901.24	1,947.86	0.00	0.00	0.00	0.00
1-44222 BEER SALES - MT. OGDEN	4,670.99	9,929.60	0.00	0.00	0.00	0.00
1-44223 BEER SALES - EL MONTE	5,179.03	11,936.65	0.00	0.00	0.00	0.00
Total **Total Charges - Operations**	940,643.49	596,750.05	1,096,000.00	1,096,000.00	1,096,000.00	0.00
Total **Total Charges For Services**	940,643.49	596,750.05	1,096,000.00	1,096,000.00	1,096,000.00	0.00

1 OGDEN CITY CORPORATION
5150 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>
1-61000 INTEREST INCOME	376.91	36.69	1,000.00	1,000.00	1,000.00	0.00
Total **Total Interest - General**	376.91	36.69	1,000.00	1,000.00	1,000.00	0.00
Total **Total Interest**	376.91	36.69	1,000.00	1,000.00	1,000.00	0.00
1-72001 SUNDRY - EL MONTE	1,879.50	5,784.00	3,000.00	3,000.00	3,000.00	0.00
1-72002 SUNDRY - MT. OGDEN	303.25	735.85	3,000.00	3,000.00	3,000.00	0.00
Total **Total Misc. - Other**	2,182.75	6,519.85	6,000.00	6,000.00	6,000.00	0.00
Total **Total Miscellaneous Revenue**	2,182.75	6,519.85	6,000.00	6,000.00	6,000.00	0.00
1-83001 USE OF RETAINED EARN - OPERATIONS	0.00	0.00	322,525.00	322,525.00	243,100.00	79,425.00-
1-83002 USE OF RETAINED EARN - CAPITAL	0.00	0.00	0.00	40,995.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	322,525.00	363,520.00	243,100.00	79,425.00-
1-84003 TRANSFER FROM OTHER FUNDS	202,000.00	227,250.00	227,250.00	227,250.00	0.00	227,250.00-
Total **Total Transfers**	202,000.00	227,250.00	227,250.00	227,250.00	0.00	227,250.00-
Total **Total Other Financing Sources**	202,000.00	227,250.00	549,775.00	590,770.00	243,100.00	306,675.00-
Total GOLF COURSES	1,145,203.15	830,556.59	1,652,775.00	1,693,770.00	1,346,100.00	306,675.00-
Total GOLF COURSES	1,145,203.15	830,556.59	1,652,775.00	1,693,770.00	1,346,100.00	306,675.00-

1 **OGDEN CITY CORPORATION**
5160 **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 RECREATION						
Total **Total Non-Grant State Funds**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
1-44201 ATHLETIC-YOUTH	177,263.08	122,426.85	75,000.00	75,000.00	135,000.00	60,000.00
1-44202 ATHLETIC-ADULT	72,315.66	45,883.98	125,000.00	125,000.00	75,000.00	50,000.00-
1-44203 SOFTBALL CONCESSION (PACKAGED)	33,065.07	14,579.72	30,425.00	30,425.00	30,425.00	0.00
1-44210 COMPETITIVE SPORTS PROGRAM ADVERTISEMEN	40.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges - Operations**	282,683.81	182,890.55	230,425.00	230,425.00	240,425.00	10,000.00
1-45000 SPECIAL EVENTS REVENUE	0.00	0.00	100.00	100.00	100.00	0.00
Total **Total Charges - Events**	0.00	0.00	100.00	100.00	100.00	0.00
Total **Total Charges For Services**	282,683.81	182,890.55	230,525.00	230,525.00	240,525.00	10,000.00
1-61000 INTEREST INCOME	725.08	4.22-	1,000.00	1,000.00	1,000.00	0.00
Total **Total Interest - General**	725.08	4.22-	1,000.00	1,000.00	1,000.00	0.00
Total **Total Interest**	725.08	4.22-	1,000.00	1,000.00	1,000.00	0.00
Total **Total Donations**	0.00	0.00	0.00	0.00	0.00	0.00
1-83000 USE OF RETAINED EARN - OPERATIONS	0.00	0.00	41,825.00	41,825.00	43,675.00	1,850.00
Total **Total Fund Balance Carryovers**	0.00	0.00	41,825.00	41,825.00	43,675.00	1,850.00
Total **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
5160 RECREATION

<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 Sources**	0.00	0.00	41,825.00	41,825.00	43,675.00	1,850.00
Total RECREATION	283,408.89	182,886.33	273,350.00	273,350.00	285,200.00	11,850.00
Total RECREATION	283,408.89	182,886.33	273,350.00	273,350.00	285,200.00	11,850.00

1 OGDEN CITY CORPORATION
5180 BDO INFRASTRUCTURE

<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 BDO INFRASTRUCTURE						
1-46010 COST REIMBURSEMENTS	74,502.90	29,352.12	150,000.00	150,000.00	65,000.00	85,000.00-
Total **Total Charges - Leases**	74,502.90	29,352.12	150,000.00	150,000.00	65,000.00	85,000.00-
Total **Total Charges For Services**	74,502.90	29,352.12	150,000.00	150,000.00	65,000.00	85,000.00-
1-61000 INTEREST INCOME	74,011.45	9,568.97	20,000.00	20,000.00	70,000.00	50,000.00
Total **Total Interest - General**	74,011.45	9,568.97	20,000.00	20,000.00	70,000.00	50,000.00
Total **Total Interest**	74,011.45	9,568.97	20,000.00	20,000.00	70,000.00	50,000.00
Total **Total Sale of Assets**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
1-83000 USE OF RETAINED EARN - OPERATIONS	0.00	0.00	1,650,000.00	1,650,000.00	2,612,325.00	962,325.00
Total **Total Fund Balance Carryovers**	0.00	0.00	1,650,000.00	1,650,000.00	2,612,325.00	962,325.00
1-84001 CONSTRUCTION TRANSFER FROM RDA	5,298,900.00	0.00	5,220,000.00	5,220,000.00	5,070,500.00	149,500.00-
Total **Total Transfers**	5,298,900.00	0.00	5,220,000.00	5,220,000.00	5,070,500.00	149,500.00-
Total **Total Other Financing Sources**	5,298,900.00	0.00	6,870,000.00	6,870,000.00	7,682,825.00	812,825.00
Total BDO INFRASTRUCTURE	5,447,414.35	38,921.09	7,040,000.00	7,040,000.00	7,817,825.00	777,825.00

1 BUSINESS DEPOT OGDEN

1 OGDEN CITY CORPORATION
5180 BDO INFRASTRUCTURE

<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>
1-46001 BDO LEASE REVENUE	6,281,002.00	4,721,603.00	5,000,000.00	5,000,000.00	6,300,000.00	1,300,000.00
Total **Total Charges - Leases**	6,281,002.00	4,721,603.00	5,000,000.00	5,000,000.00	6,300,000.00	1,300,000.00
Total **Total Charges For Services**	6,281,002.00	4,721,603.00	5,000,000.00	5,000,000.00	6,300,000.00	1,300,000.00
1-61000 INTEREST INCOME	66,432.81	9,329.82	25,000.00	25,000.00	65,000.00	40,000.00
Total **Total Interest - General**	66,432.81	9,329.82	25,000.00	25,000.00	65,000.00	40,000.00
Total **Total Interest**	66,432.81	9,329.82	25,000.00	25,000.00	65,000.00	40,000.00
Total **Total Sale of Assets**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
1-83000 USE OF RETAINED EARN - OPERATIONS	0.00	0.00	6,512,950.00	8,067,950.00	6,800,800.00	287,850.00
Total **Total Fund Balance Carryovers**	0.00	0.00	6,512,950.00	8,067,950.00	6,800,800.00	287,850.00
Total **Total Other Financing Sources**	0.00	0.00	6,512,950.00	8,067,950.00	6,800,800.00	287,850.00
Total BUSINESS DEPOT OGDEN	6,347,434.81	4,730,932.82	11,537,950.00	13,092,950.00	13,165,800.00	1,627,850.00
Total BDO INFRASTRUCTURE	11,794,849.16	4,769,853.91	18,577,950.00	20,132,950.00	20,983,625.00	2,405,675.00

1 OGDEN CITY CORPORATION
5190 STORM SEWER UTILITY

<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 STORM SEWER UTILITY						
1-44203 STORM SEWER FEES	4,591,915.34	3,679,388.36	4,780,575.00	4,780,575.00	4,780,575.00	0.00
Total **Total Charges - Operations**	4,591,915.34	3,679,388.36	4,780,575.00	4,780,575.00	4,780,575.00	0.00
Total **Total Charges For Services**	4,591,915.34	3,679,388.36	4,780,575.00	4,780,575.00	4,780,575.00	0.00
1-61000 INTEREST INCOME	51,766.32	9,310.83	10,000.00	10,000.00	10,000.00	0.00
Total **Total Interest - General**	51,766.32	9,310.83	10,000.00	10,000.00	10,000.00	0.00
Total **Total Interest**	51,766.32	9,310.83	10,000.00	10,000.00	10,000.00	0.00
1-72001 MISCELLANEOUS INCOME	3,034.89	0.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Misc. - Other**	3,034.89	0.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Miscellaneous Revenue**	3,034.89	0.00	1,000.00	1,000.00	1,000.00	0.00
1-81001 INFRASTRUCTURE TRANSFERS/DONATIONS STO	281,910.33	0.00	0.00	0.00	0.00	0.00
Total **Total Donations**	281,910.33	0.00	0.00	0.00	0.00	0.00
1-83001 USE OF RETAINED EARN - CAPITAL	0.00	0.00	1,954,550.00	7,561,179.00	1,530,300.00	424,250.00-
Total **Total Fund Balance Carryovers**	0.00	0.00	1,954,550.00	7,561,179.00	1,530,300.00	424,250.00-
Total **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	281,910.33	0.00	1,954,550.00	7,561,179.00	1,530,300.00	424,250.00-
Total STORM SEWER UTILITY	4,928,626.88	3,688,699.19	6,746,125.00	12,352,754.00	6,321,875.00	424,250.00-

DRAFT Line Item RevBud Council
Ogden City

1	OGDEN CITY CORPORATION						
Total	STORM SEWER UTILITY	4,928,626.88	3,688,699.19	6,746,125.00	12,352,754.00	6,321,875.00	424,250.00-
Total	UTILITY FUND-WATER	59,043,311.64	41,085,335.92	87,028,700.00	109,038,132.00	72,257,300.00	14,771,400.00-

1 OGDEN CITY CORPORATION
5200 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 MEDICAL SERVICES						
1-32000 FEDERAL GRANTS	111,306.00	0.00	0.00	0.00	0.00	0.00
Total **Total Federal Grants**	111,306.00	0.00	0.00	0.00	0.00	0.00
1-34000 STATE GRANTS	0.00	0.00	19,500.00	19,500.00	19,500.00	0.00
Total **Total State Grants**	0.00	0.00	19,500.00	19,500.00	19,500.00	0.00
1-35000 COUNTY PARAMEDIC FUNDING	1,219,326.13	997,630.47	1,330,175.00	1,330,175.00	1,330,175.00	0.00
Total **Total County Funds**	1,219,326.13	997,630.47	1,330,175.00	1,330,175.00	1,330,175.00	0.00
Total **Total Intergovernmental**	1,330,632.13	997,630.47	1,349,675.00	1,349,675.00	1,349,675.00	0.00
1-42001 THIRD PARTY BILLINGS	0.00	111,523.63	0.00	0.00	0.00	0.00
1-42002 COMMERCIAL INSURANCE DISC	6,875,146.84-	5,111,294.97-	4,708,100.00-	4,708,100.00-	4,708,100.00-	0.00
1-42003 COLLECTION AGENCY REVENUE	0.00	18,451.78	0.00	0.00	0.00	0.00
1-42115 MEDICAL SERVICES OVERTIME REIMBURSEMENT	9,725.20	0.00	0.00	0.00	0.00	0.00
Total **Total Charges - Administrative**	6,865,421.64-	4,981,319.56-	4,708,100.00-	4,708,100.00-	4,708,100.00-	0.00
1-44200 OTHER SERVICES REVENUE	12,455,136.92	9,033,842.72	10,597,850.00	10,597,850.00	10,597,850.00	0.00
Total **Total Charges - Operations**	12,455,136.92	9,033,842.72	10,597,850.00	10,597,850.00	10,597,850.00	0.00
Total **Total Charges For Services**	5,589,715.28	4,052,523.16	5,889,750.00	5,889,750.00	5,889,750.00	0.00
1-61000 INTEREST INCOME	77,117.99	59,178.86	50,000.00	50,000.00	50,000.00	0.00
Total **Total Interest - General**	77,117.99	59,178.86	50,000.00	50,000.00	50,000.00	0.00
Total **Total Interest**	77,117.99	59,178.86	50,000.00	50,000.00	50,000.00	0.00
1-72000 MISCELLANEOUS REVENUE	8,996.40	0.00	10,000.00	10,000.00	10,000.00	0.00

1 OGDEN CITY CORPORATION							
5200 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 Misc. - Other**	8,996.40	0.00	10,000.00	10,000.00	10,000.00	0.00
Total	**Total Miscellaneous Revenue**	8,996.40	0.00	10,000.00	10,000.00	10,000.00	0.00
1-83002	USE OF RETAINED EARN - CAPITAL	0.00	0.00	0.00	500,000.00	276,300.00	276,300.00
Total	**Total Fund Balance Carryovers**	0.00	0.00	0.00	500,000.00	276,300.00	276,300.00
Total	**Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Sources**	0.00	0.00	0.00	500,000.00	276,300.00	276,300.00
Total	MEDICAL SERVICES	7,006,461.80	5,109,332.49	7,299,425.00	7,799,425.00	7,575,725.00	276,300.00
Total	MEDICAL SERVICES	7,006,461.80	5,109,332.49	7,299,425.00	7,799,425.00	7,575,725.00	276,300.00
Total	MEDICAL SERVICES	7,006,461.80	5,109,332.49	7,299,425.00	7,799,425.00	7,575,725.00	276,300.00
Total	ENTERPRISE FUNDS	66,049,773.44	46,194,668.41	94,328,125.00	116,837,557.00	79,833,025.00	14,495,100.00-

1 OGDEN CITY CORPORATION
6100 FLEET, COMMUNICATIONS, AND STORES

<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 FLEET, COMMUNICATIONS, AND STORES						
1-44100 JUNCTION CAM CHARGES	515,069.63	654,615.26	257,025.00	257,025.00	217,025.00	40,000.00-
1-44201 OWCAP/MWC REVENUES	0.00	0.00	99,775.00	99,775.00	99,775.00	0.00
1-44207 NUISANCE ABATEMENT CHARGES	25,931.55	601.03	10,000.00	10,000.00	10,000.00	0.00
1-44302 DISTRIBUTION - FUEL	635,507.70	497,173.58	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1-44312 RENTAL CHARGES	4,524,558.17	3,566,231.19	4,308,500.00	4,308,500.00	4,332,475.00	23,975.00
1-44313 RENTAL CHARGES-OUTSIDE	35.50	21,819.55	0.00	0.00	0.00	0.00
1-44314 ELECTRONICS SERVICES	133,935.55	4,287.76	0.00	0.00	0.00	0.00
1-44316 RADIO RACK SPACE RENTAL	48,588.49	33,248.09	31,000.00	31,000.00	31,000.00	0.00
1-44318 EQUIPMENT PURCHASES - NEW	0.00	154,689.78	0.00	0.00	0.00	0.00
1-44320 POSTAGE SERVICES	488.16	155.41	10,000.00	10,000.00	10,000.00	0.00
1-44321 FACILITIES OVERHEAD REVENUE	985,075.00	863,025.00	1,035,575.00	1,035,575.00	1,161,775.00	126,200.00
1-44325 INVENTORY PURCHASES	784,349.50	637,016.55	950,000.00	950,000.00	950,000.00	0.00
1-44328 OVERHEAD ALLOCATIONS FOR STORES	209,575.00	177,975.00	213,575.00	213,575.00	218,775.00	5,200.00
Total **Total Charges - Operations**	7,863,114.25	6,610,838.20	7,965,450.00	7,965,450.00	8,080,825.00	115,375.00
Total **Total Charges - Leases**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Charges For Services**	7,863,114.25	6,610,838.20	7,965,450.00	7,965,450.00	8,080,825.00	115,375.00
1-61001 INTEREST INCOME	2,087.10-	1,296.62	5,000.00	5,000.00	5,000.00	0.00
Total **Total Interest - General**	2,087.10-	1,296.62	5,000.00	5,000.00	5,000.00	0.00
Total **Total Interest**	2,087.10-	1,296.62	5,000.00	5,000.00	5,000.00	0.00
1-71001 SALE OF ASSETS	374,196.00	149,039.96	75,000.00	75,000.00	75,000.00	0.00
Total **Total Sale of Assets**	374,196.00	149,039.96	75,000.00	75,000.00	75,000.00	0.00
1-72002 INSURANCE CLAIM REVENUE	63,085.33	111.31-	20,000.00	20,000.00	20,000.00	0.00

1 OGDEN CITY CORPORATION
6100 FLEET, COMMUNICATIONS, AND STORES

<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>
1-72003 MISCELLANEOUS REV-FACILITIES	199,892.84	82,406.18	43,400.00	43,400.00	43,400.00	0.00
1-72005 FACILITIES CHARGES-OTHER SRVCS REVENUE	400,227.74	140,250.84	56,725.00	56,725.00	56,725.00	0.00
1-72007 MISCELLANEOUS REV-FLEET	295,002.92	44,732.99	70,000.00	70,000.00	70,000.00	0.00
1-72008 MISCELLANEOUS REV-ELECTRONICS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-72009 MISCELLANEOUS REV-WAREHOUSE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Misc. - Other**	958,208.83	267,278.70	192,125.00	192,125.00	192,125.00	0.00
Total **Total Miscellaneous Revenue**	1,332,404.83	416,318.66	267,125.00	267,125.00	267,125.00	0.00
1-83001 USE OF RETAINED EARN - OPERATIONS	0.00	0.00	1,617,375.00	3,936,188.00	527,725.00	1,089,650.00-
1-83002 USE OF RETAINED EARNINGS-CAPITAL	0.00	0.00	443,950.00	443,950.00	1,400,000.00	956,050.00
Total **Total Fund Balance Carryovers**	0.00	0.00	2,061,325.00	4,380,138.00	1,927,725.00	133,600.00-
1-84001 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	8,425.00	8,425.00
1-84002 TRANSFERS FROM OTHER FUNDS	150,000.00	520,000.00	20,000.00	520,000.00	280,725.00	260,725.00
Total **Total Transfers**	150,000.00	520,000.00	20,000.00	520,000.00	289,150.00	269,150.00
Total **Total Other Financing Sources**	150,000.00	520,000.00	2,081,325.00	4,900,138.00	2,216,875.00	135,550.00
Total FLEET, COMMUNICATIONS, AND STORES	9,343,431.98	7,548,453.48	10,318,900.00	13,137,713.00	10,569,825.00	250,925.00
Total FLEET, COMMUNICATIONS, AND STORES	9,343,431.98	7,548,453.48	10,318,900.00	13,137,713.00	10,569,825.00	250,925.00

1 OGDEN CITY CORPORATION
6120 INFORMATION TECHNOLOGY

<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 INFORMATION TECHNOLOGY						
1-44301 DATA PROCESSING CHARGES	2,222,169.00	1,923,250.00	2,308,150.00	2,308,150.00	2,431,275.00	123,125.00
1-44302 DATA PROC EQUIP CHARGES	70,000.00	58,350.00	70,000.00	70,000.00	70,000.00	0.00
1-44303 COMMUNICATIONS SV CHARGES	500,950.20	422,200.00	497,600.00	497,600.00	506,650.00	9,050.00
1-44305 CLOUD STORAGE	10,000.00	0.00	0.00	0.00	0.00	0.00
1-44306 GIS SERVICES - INTERNAL	327,000.00	281,425.00	337,725.00	337,725.00	337,725.00	0.00
1-44307 GIS SERVICES - EXTERNAL	150.00	81.00	0.00	0.00	0.00	0.00
1-44308 COMMUNICATION SERVICE CHARGES - WIRELES!	124,779.52	118,991.79	126,725.00	126,725.00	126,725.00	0.00
1-44309 EQUIP-OTHER DEPTS	526,515.22	579,141.94	0.00	0.00	0.00	0.00
1-44314 ELECTRONIC COMMUNICATION SERVICES	0.00	107,300.00	129,000.00	129,000.00	131,475.00	2,475.00
1-44330 CABLE TV FEES REVENUE EXTERNAL	15,825.86	9,340.15	12,000.00	12,000.00	12,000.00	0.00
1-44331 CABLE TV REVENUE INTERNAL	20,000.00	19,150.00	23,000.00	23,000.00	24,375.00	1,375.00
Total **Total Charges - Operations**	3,817,389.80	3,519,229.88	3,504,200.00	3,504,200.00	3,640,225.00	136,025.00
Total **Total Charges For Services**	3,817,389.80	3,519,229.88	3,504,200.00	3,504,200.00	3,640,225.00	136,025.00
1-61000 INTEREST INCOME	9,289.19	2,049.14	2,500.00	2,500.00	2,500.00	0.00
Total **Total Interest - General**	9,289.19	2,049.14	2,500.00	2,500.00	2,500.00	0.00
Total **Total Interest**	9,289.19	2,049.14	2,500.00	2,500.00	2,500.00	0.00
1-72000 MISCELLANEOUS REVENUE	100.00	519.00	500.00	500.00	90,250.00	89,750.00
Total **Total Misc. - Other**	100.00	519.00	500.00	500.00	90,250.00	89,750.00
Total **Total Miscellaneous Revenue**	100.00	519.00	500.00	500.00	90,250.00	89,750.00
1-82000 LEASE PROCEEDS	0.00	0.00	1,157,650.00	1,157,650.00	0.00	1,157,650.00-
Total **Total Bond/Loan Proceeds**	0.00	0.00	1,157,650.00	1,157,650.00	0.00	1,157,650.00-

1 OGDEN CITY CORPORATION
6120 INFORMATION TECHNOLOGY

<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>
1-83001 USE OF FUND BALANCE - OPERATIONS	0.00	0.00	0.00	441,696.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	441,696.00	0.00	0.00
1-84002 USE OF FUND BAL - DATA	0.00	0.00	175,000.00	175,000.00	0.00	175,000.00-
1-84005 TRANSFERS FROM OTHER FUNDS	492,500.00	859,000.00	859,000.00	859,000.00	783,050.00	75,950.00-
Total **Total Transfers**	492,500.00	859,000.00	1,034,000.00	1,034,000.00	783,050.00	250,950.00-
Total **Total Other Financing Sources**	492,500.00	859,000.00	2,191,650.00	2,633,346.00	783,050.00	1,408,600.00-
Total INFORMATION TECHNOLOGY	4,319,278.99	4,380,798.02	5,698,850.00	6,140,546.00	4,516,025.00	1,182,825.00-
Total INFORMATION TECHNOLOGY	4,319,278.99	4,380,798.02	5,698,850.00	6,140,546.00	4,516,025.00	1,182,825.00-

1 OGDEN CITY CORPORATION
6130 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 RISK MANAGEMENT						
Total **Total State Grants**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
1-44302 GF-UMRMA	350,000.00	291,650.00	350,000.00	350,000.00	350,000.00	0.00
1-44303 GF-PROP INS	300,000.00	250,000.00	300,000.00	300,000.00	300,000.00	0.00
1-44304 GF-OCCUPATIONAL HEALTH	79,175.00	67,650.00	81,200.00	81,200.00	83,325.00	2,125.00
1-44305 CONTRIB FROM GENERAL FUND	0.00	0.00	592,450.00	592,450.00	592,450.00	0.00
1-44306 CONTRIB FROM GRTS & DONAT	0.00	0.00	10,450.00	10,450.00	10,450.00	0.00
1-44307 CONTRIB FROM WATER UTILITY	0.00	0.00	68,625.00	68,625.00	68,625.00	0.00
1-44308 CONTRIB FROM SEWER UTILITY	0.00	0.00	26,925.00	26,925.00	26,925.00	0.00
1-44309 CONTRIB FROM HINCK AIRPORT	0.00	0.00	8,625.00	8,625.00	8,625.00	0.00
1-44310 CONTRIB FROM GOLF COURSES	0.00	0.00	13,625.00	13,625.00	13,625.00	0.00
1-44311 CONTRIB FROM REFUSE	0.00	0.00	15,875.00	15,875.00	15,875.00	0.00
1-44313 CONTRIB FROM RECREATION	0.00	0.00	2,225.00	2,225.00	2,225.00	0.00
1-44314 CONTRIB FROM MEDICAL FUND	0.00	0.00	87,625.00	87,625.00	87,625.00	0.00
1-44315 CONTRIB FROM FLEET DIV	0.00	0.00	26,000.00	26,000.00	26,000.00	0.00
1-44317 CONTRIB FROM MGMT INFO SYS	0.00	0.00	15,800.00	15,800.00	15,800.00	0.00
1-44318 CONTRIB FROM RISK MGMT	0.00	0.00	1,525.00	1,525.00	1,525.00	0.00
1-44320 CONTRIB FROM PROP MGMT FUND	0.00	0.00	550.00	550.00	550.00	0.00
1-44350 CONTRIB FROM ALL FUNDS	939,504.46	779,586.22	0.00	0.00	0.00	0.00
Total **Total Charges - Operations**	1,668,679.46	1,388,886.22	1,601,500.00	1,601,500.00	1,603,625.00	2,125.00
Total **Total Charges For Services**	1,668,679.46	1,388,886.22	1,601,500.00	1,601,500.00	1,603,625.00	2,125.00
1-61000 INTEREST INCOME	19,153.02	2,731.87	2,000.00	2,000.00	8,050.00	6,050.00
Total **Total Interest - General**	19,153.02	2,731.87	2,000.00	2,000.00	8,050.00	6,050.00

1 OGDEN CITY CORPORATION
6130 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>
Total **Total Interest**	19,153.02	2,731.87	2,000.00	2,000.00	8,050.00	6,050.00
1-72000 MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Misc. - Other**	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total RISK MANAGEMENT	1,687,832.48	1,391,618.09	1,604,500.00	1,604,500.00	1,612,675.00	8,175.00
Total RISK MANAGEMENT	1,687,832.48	1,391,618.09	1,604,500.00	1,604,500.00	1,612,675.00	8,175.00
Total FLEET, COMMUNICATIONS, AND STORES	15,350,543.45	13,320,869.59	17,622,250.00	20,882,759.00	16,698,525.00	923,725.00-
Total INTERNAL SERVICE FUNDS	15,350,543.45	13,320,869.59	17,622,250.00	20,882,759.00	16,698,525.00	923,725.00-

1 OGDEN CITY CORPORATION
7100 GOMER NICHOLAS NON-EXPENDABLE TRUST

<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 GOMER NICHOLAS NON-EXPENDABLE TRUST						
1-61000 INTEREST INCOME	3,059.35	3,093.18	1,500.00	1,500.00	1,500.00	0.00
Total **Total Interest - General**	3,059.35	3,093.18	1,500.00	1,500.00	1,500.00	0.00
Total **Total Interest**	3,059.35	3,093.18	1,500.00	1,500.00	1,500.00	0.00
Total GOMER NICHOLAS NON-EXPENDABLE TRUS	3,059.35	3,093.18	1,500.00	1,500.00	1,500.00	0.00
Total GOMER NICHOLAS NON-EXPENDABLE TRUS	3,059.35	3,093.18	1,500.00	1,500.00	1,500.00	0.00

1 OGDEN CITY CORPORATION							
7110 CEMETERY PERPETUAL CARE EXPENDABLE TRUST							
<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	CEMETERY PERPETUAL CARE EXPENDABLE TRUST						
1-43101	PERPETUAL CARE	9,050.00	11,400.00	8,500.00	8,500.00	8,500.00	0.00
1-43102	PET PERPETUAL CARE	1,056.00	416.00	750.00	750.00	750.00	0.00
Total	**Total Charges - Parks & Rec.**	10,106.00	11,816.00	9,250.00	9,250.00	9,250.00	0.00
Total	**Total Charges For Services**	10,106.00	11,816.00	9,250.00	9,250.00	9,250.00	0.00
1-61000	INTEREST INCOME	12,056.98	2,086.45	12,000.00	12,000.00	12,000.00	0.00
Total	**Total Interest - General**	12,056.98	2,086.45	12,000.00	12,000.00	12,000.00	0.00
Total	**Total Interest**	12,056.98	2,086.45	12,000.00	12,000.00	12,000.00	0.00
1-83001	USE OF RETAINED EARN - CAPITAL	0.00	0.00	0.00	171,600.00	0.00	0.00
Total	**Total Fund Balance Carryovers**	0.00	0.00	0.00	171,600.00	0.00	0.00
Total	**Total Misc. Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Total Other Financing Sources**	0.00	0.00	0.00	171,600.00	0.00	0.00
Total	CEMETERY PERPETUAL CARE EXPENDABLE	22,162.98	13,902.45	21,250.00	192,850.00	21,250.00	0.00
Total	CEMETERY PERPETUAL CARE EXPENDABLE	22,162.98	13,902.45	21,250.00	192,850.00	21,250.00	0.00

1 **OGDEN CITY CORPORATION**
7120 **MISC. GRANTS & DONATIONS EXPEND. TRUST**

<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 MISC. GRANTS & DONATIONS EXPEND. TRUST						
1-31002 FEDERAL DRUG FORFEITURE FUNDS	0.00	0.00	0.00	23,000.00	0.00	0.00
Total **Total Federal Funds**	0.00	0.00	0.00	23,000.00	0.00	0.00
1-32002 BICYCLE RODEO GRANT	4,167.00	5,000.00	0.00	5,000.00	0.00	0.00
1-32006 BULLET PROOF VEST PROGRAM	9,125.00	2,920.00	0.00	9,125.00	0.00	0.00
1-32007 HOMELAND SECURITY GRANTS	0.00	23,762.52	0.00	130,583.00	0.00	0.00
1-32012 FEMA REVENUE - FEDERAL	71,553.71	237,954.63-	0.00	0.00	0.00	0.00
1-32014 CAROL WHITE GRANT REIMBURSEMENTS	10,986.21	0.00	0.00	0.00	0.00	0.00
1-32015 NEA GRANT REVENUE	7,324.00	0.00	0.00	0.00	0.00	0.00
Total **Total Federal Grants**	103,155.92	206,272.11-	0.00	144,708.00	0.00	0.00
1-34003 STATE ARTS GRANT	29.85	0.00	0.00	0.00	0.00	0.00
1-34005 OTHER GRANTS/CONTRIBUTIONS	6,399.50	5,207.97	0.00	0.00	0.00	0.00
1-34006 JAG GRANTS	71,108.40	59,296.55	0.00	61,919.00	0.00	0.00
1-34007 UCJJ GRANTS	74,201.07	22,898.25	0.00	17,690.00	0.00	0.00
1-34008 FFSL Grant Trail Maintenance Revenue	52,266.28	0.00	0.00	0.00	0.00	0.00
Total **Total State Grants**	204,005.10	87,402.77	0.00	79,609.00	0.00	0.00
1-35001 EDC UTAH GRANT REIMBURSEMENTS	2,048.57	0.00	0.00	0.00	0.00	0.00
Total **Total County Funds**	2,048.57	0.00	0.00	0.00	0.00	0.00
1-36003 MISCELLANEOUS FIRE GRANTS	4,301.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Grants**	4,301.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Intergovernmental**	313,510.59	118,869.34-	0.00	247,317.00	0.00	0.00

1 OGDEN CITY CORPORATION
7120 MISC. GRANTS & DONATIONS EXPEND. TRUST

<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 - Administrative**	0.00	0.00	0.00	0.00	0.00	0.00
1-43701 GOLDEN HOURS THRIFT SHOP REVENUE	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total **Total Charges - Parks & Rec.**	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-47001 OGDEN TRAILS NETWORK MERCHANDISE SALES	0.00	126.58-	0.00	0.00	0.00	0.00
Total **Total Charges - Misc.**	0.00	126.58-	0.00	0.00	0.00	0.00
Total **Total Charges For Services**	0.00	126.58-	3,000.00	3,000.00	3,000.00	0.00
1-61000 INTEREST INCOME	4,441.30-	2,050.64-	0.00	0.00	0.00	0.00
Total **Total Interest - General**	4,441.30-	2,050.64-	0.00	0.00	0.00	0.00
Total **Total Interest**	4,441.30-	2,050.64-	0.00	0.00	0.00	0.00
1-72000 CITY MATCHING LANDMARKS	5,875.00	4,875.00	7,000.00	7,000.00	5,875.00	1,125.00-
1-72001 GANG CONFERENCE PROCEEDS	34,334.36	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	40,209.36	4,875.00	7,000.00	7,000.00	5,875.00	1,125.00-
Total **Total Miscellaneous Revenue**	40,209.36	4,875.00	7,000.00	7,000.00	5,875.00	1,125.00-
Total **Total Donations**	0.00	0.00	0.00	0.00	0.00	0.00
1-83000 PRIOR FY CARRYOVER	0.00	0.00	0.00	312,254.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	312,254.00	0.00	0.00
Total **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION
7120 MISC. GRANTS & DONATIONS EXPEND. TRUST

<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 Sources**	0.00	0.00	0.00	312,254.00	0.00	0.00
Total	MISC. GRANTS & DONATIONS EXPEND. TRUS	349,278.65	116,171.56-	10,000.00	569,571.00	8,875.00	1,125.00-
Total	MISC. GRANTS & DONATIONS EXPEND. TRUS	349,278.65	116,171.56-	10,000.00	569,571.00	8,875.00	1,125.00-

1 OGDEN CITY CORPORATION
7130 MAJOR GRANTS EXPENDABLE TRUST

<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 MAJOR GRANTS EXPENDABLE TRUST						
1-32001 CDBG-R GRANT	0.00	0.00	0.00	279,873.00	0.00	0.00
1-32002 CDB GRANT ENTITLEMENT	852,994.27	1,000,655.57	2,125,000.00	2,125,000.00	1,513,350.00	611,650.00-
1-32003 HOME PROGRAM GRANT ENTITL	211,437.73	11,362.21	656,175.00	637,917.00	692,150.00	35,975.00
1-32004 ACA PROGRAM FED DISCOUNT REVENUE	381,500.00	0.00	0.00	0.00	0.00	0.00
Total **Total Federal Grants**	1,445,932.00	1,012,017.78	2,781,175.00	3,042,790.00	2,205,500.00	575,675.00-
1-33001 MISC STATE REVENUE	259,618.50	0.00	0.00	0.00	0.00	0.00
Total **Total Non-Grant State Funds**	259,618.50	0.00	0.00	0.00	0.00	0.00
Total **Total State Grants**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. Intergovernmental**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Intergovernmental**	1,705,550.50	1,012,017.78	2,781,175.00	3,042,790.00	2,205,500.00	575,675.00-
1-42003 CDBG PROG.INC. NEIGHBR DEV	319,796.13	13,636.02	16,525.00	72,926.00	10,925.00	5,600.00-
1-42004 CDBG PROG.INC. ECON DEV	349,782.23	472,534.63	260,875.00	390,038.00	324,800.00	63,925.00
1-42005 HOME PROGRAM INCOME	389,688.36	631,212.81	50,000.00	777,028.00	50,000.00	0.00
1-42007 HOME PROG-RECAPTURE	172,779.83	89,047.65	9,950.00	100,000.00	23,825.00	13,875.00
1-42009 HOUSING FUND	195,906.83	159,572.46	381,125.00	132,641.00	59,975.00	321,150.00-
1-42201 SPEC PURPOSE GRANT INCOME	194,412.54	0.00	0.00	0.00	0.00	0.00
1-42203 EDI PROGRAM INCOME	2,884.68	0.00	0.00	0.00	0.00	0.00
1-42204 CITY REVITALIZATION PROGRAM INCOME	5,111.43	0.00	0.00	0.00	0.00	0.00
Total **Total Charges - Administrative**	1,630,362.03	1,366,003.57	718,475.00	1,472,633.00	469,525.00	248,950.00-
1-44101 CITY FUNDS	0.00	0.00	213,900.00	0.00	0.00	213,900.00-
1-44102 BIC RENTAL INCOME	3,900.00	2,451.00	3,000.00	3,000.00	3,000.00	0.00
1-44103 GE LOAN PROCEEDS	1,897,513.78	2,100,488.12	1,600,000.00	3,600,000.00	3,000,000.00	1,400,000.00

1 OGDEN CITY CORPORATION
7130 MAJOR GRANTS EXPENDABLE TRUST

<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>
1-44150 BIC INCOME - OTHER	0.00	100.00	0.00	0.00	0.00	0.00
Total **Total Charges - Operations**	1,901,413.78	2,103,039.12	1,816,900.00	3,603,000.00	3,003,000.00	1,186,100.00
Total **Total Charges For Services**	3,531,775.81	3,469,042.69	2,535,375.00	5,075,633.00	3,472,525.00	937,150.00
1-61000 INTEREST INCOME	53,420.53	7,287.18	0.00	2,000.00	0.00	0.00
Total **Total Interest - General**	53,420.53	7,287.18	0.00	2,000.00	0.00	0.00
Total **Total Interest**	53,420.53	7,287.18	0.00	2,000.00	0.00	0.00
1-72002 BIC SERVICING INCOME	0.00	0.00	110,700.00	110,700.00	108,800.00	1,900.00-
Total **Total Misc. - Other**	0.00	0.00	110,700.00	110,700.00	108,800.00	1,900.00-
Total **Total Miscellaneous Revenue**	0.00	0.00	110,700.00	110,700.00	108,800.00	1,900.00-
Total **Total Donations**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
1-83000 CARRYOVER - HOUSING	0.00	0.00	127,000.00	284,278.00	350,625.00	223,625.00
1-83001 CARRYOVER - HOME MATCH	0.00	0.00	1,850.00	83,903.00	214,200.00	212,350.00
1-83002 PRIOR FY CARRYOVER - SPG	0.00	0.00	0.00	190,000.00	0.00	0.00
1-83003 PRIOR FY CARRYOVER - CITY	0.00	0.00	0.00	257,625.00	321,500.00	321,500.00
1-83004 PRIOR FY CARRYOVER - STATE	0.00	0.00	500,000.00	490,381.00	250,000.00	250,000.00-
Total **Total Fund Balance Carryovers**	0.00	0.00	628,850.00	1,306,187.00	1,136,325.00	507,475.00
1-84000 CONT. RDA HOUSING FUND	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00
1-84001 CONT FROM BDO FUNDS - EAST CENTRAL	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00-
1-84002 CONT FROM BDO FUNDS - HELP	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00

1 OGDEN CITY CORPORATION
7130 MAJOR GRANTS EXPENDABLE TRUST

<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>
1-84003 CONT FROM BDO FUNDS - STATE COOPERATIVE	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total **Total Transfers**	350,000.00	1,200,000.00	1,350,000.00	1,350,000.00	400,000.00	950,000.00-
1-85000 LOAN REPAYMENT	0.00	0.00	0.00	340,000.00	0.00	0.00
Total **Total Misc. Financing Sources**	0.00	0.00	0.00	340,000.00	0.00	0.00
Total **Total Other Financing Sources**	350,000.00	1,200,000.00	1,978,850.00	2,996,187.00	1,536,325.00	442,525.00-
Total MAJOR GRANTS EXPENDABLE TRUST	5,640,746.84	5,688,347.65	7,406,100.00	11,227,310.00	7,323,150.00	82,950.00-
Total MAJOR GRANTS EXPENDABLE TRUST	5,640,746.84	5,688,347.65	7,406,100.00	11,227,310.00	7,323,150.00	82,950.00-
Total GOMER NICHOLAS NON-EXPENDABLE TRUS	6,015,247.82	5,589,171.72	7,438,850.00	11,991,231.00	7,354,775.00	84,075.00-
Total TRUST AND AGENCY FUNDS	6,015,247.82	5,589,171.72	7,438,850.00	11,991,231.00	7,354,775.00	84,075.00-
Total OGDEN CITY CORPORATION	146,125,189.75	114,112,929.22	180,404,650.00	235,183,547.00	166,338,750.00	14,065,900.00-

2 REDEVELOPMENT AGENCY
3120 OGDEN REDEVELOPMENT AGENCY

<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 OGDEN REDEVELOPMENT AGENCY						
2-61000 INTEREST INCOME	13,603.36	2,010.18	6,000.00	6,000.00	11,200.00	5,200.00
Total **Total Interest - General**	13,603.36	2,010.18	6,000.00	6,000.00	11,200.00	5,200.00
Total **Total Interest**	13,603.36	2,010.18	6,000.00	6,000.00	11,200.00	5,200.00
2-72000 MISCELLANEOUS REVENUE	0.00	1,000.00	0.00	0.00	0.00	0.00
2-72003 RECORDER SERVICES FROM DISTRICTS	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total **Total Misc. - Other**	15,000.00	1,000.00	15,000.00	15,000.00	15,000.00	0.00
Total **Total Miscellaneous Revenue**	15,000.00	1,000.00	15,000.00	15,000.00	15,000.00	0.00
Total **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
2-83000 PRIOR YEAR FUND BALANCE	0.00	0.00	0.00	0.00	1,136,875.00	1,136,875.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	1,136,875.00	1,136,875.00
2-84000 INTERFUND TRANSFER-ADMIN	662,650.00	0.00	723,900.00	723,900.00	250,125.00	473,775.00-
2-84001 INTERFUND TRANSFER-AFFORDABLE HOUSING	150,000.00	0.00	0.00	0.00	0.00	0.00
2-84005 TRANSFER FROM OGDEN CITY	1,000,000.00	85,000.00	0.00	85,000.00	0.00	0.00
Total **Total Transfers**	1,812,650.00	85,000.00	723,900.00	808,900.00	250,125.00	473,775.00-
Total **Total Other Financing Sources**	1,812,650.00	85,000.00	723,900.00	808,900.00	1,387,000.00	663,100.00
Total OGDEN REDEVELOPMENT AGENCY	1,841,253.36	88,010.18	744,900.00	829,900.00	1,413,200.00	668,300.00
Total OGDEN REDEVELOPMENT AGENCY	1,841,253.36	88,010.18	744,900.00	829,900.00	1,413,200.00	668,300.00

2 REDEVELOPMENT AGENCY
3130 FAIRMOUNT TAX INCREMENT DISTRICT

<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 FAIRMOUNT TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	708,715.33	772,027.29	720,000.00	720,000.00	0.00	720,000.00-
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	472,476.89	330,868.85	480,000.00	480,000.00	1,103,000.00	623,000.00
Total **Total Property Taxes**	1,181,192.22	1,102,896.14	1,200,000.00	1,200,000.00	1,103,000.00	97,000.00-
Total **Total Taxes**	1,181,192.22	1,102,896.14	1,200,000.00	1,200,000.00	1,103,000.00	97,000.00-
2-41001 DEVELOPER PAYMENTS	0.00	0.00	65,000.00	65,000.00	42,000.00	23,000.00-
Total **Total Charges - Development**	0.00	0.00	65,000.00	65,000.00	42,000.00	23,000.00-
Total **Total Charges For Services**	0.00	0.00	65,000.00	65,000.00	42,000.00	23,000.00-
2-61000 INTEREST INCOME	4,158.60	2,006.38	2,500.00	2,500.00	4,000.00	1,500.00
Total **Total Interest - General**	4,158.60	2,006.38	2,500.00	2,500.00	4,000.00	1,500.00
Total **Total Interest**	4,158.60	2,006.38	2,500.00	2,500.00	4,000.00	1,500.00
2-72000 MISCELLANEOUS REVENUE	58,128.52	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	58,128.52	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	58,128.52	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total FAIRMOUNT TAX INCREMENT DISTRICT	1,243,479.34	1,104,902.52	1,267,500.00	1,267,500.00	1,149,000.00	118,500.00-

2	REDEVELOPMENT AGENCY							
	Total	FAIRMOUNT TAX INCREMENT DISTRICT	1,243,479.34	1,104,902.52	1,267,500.00	1,267,500.00	1,149,000.00	118,500.00-

2 REDEVELOPMENT AGENCY
3140 CBD MALL TAX INCREMENT DISTRICT

<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 CBD MALL TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	1,374,317.19	1,223,388.52	1,300,000.00	1,300,000.00	1,223,300.00	76,700.00-
Total **Total Property Taxes**	1,374,317.19	1,223,388.52	1,300,000.00	1,300,000.00	1,223,300.00	76,700.00-
Total **Total Taxes**	1,374,317.19	1,223,388.52	1,300,000.00	1,300,000.00	1,223,300.00	76,700.00-
2-46000 LEASE REVENUE - THEATRE	137,134.80	133,507.80	5,000.00	5,000.00	10,000.00	5,000.00
2-46001 REC CENTER LEASE REVENUE	602,800.00	539,451.65	694,800.00	694,800.00	694,800.00	0.00
Total **Total Charges - Leases**	739,934.80	672,959.45	699,800.00	699,800.00	704,800.00	5,000.00
Total **Total Charges For Services**	739,934.80	672,959.45	699,800.00	699,800.00	704,800.00	5,000.00
2-61000 INTEREST INCOME	6,342.50-	79,323.33	10,000.00	88,035.00	78,050.00	68,050.00
Total **Total Interest - General**	6,342.50-	79,323.33	10,000.00	88,035.00	78,050.00	68,050.00
Total **Total Interest**	6,342.50-	79,323.33	10,000.00	88,035.00	78,050.00	68,050.00
2-71000 SALE OF PROPERTY	750,035.00	0.00	0.00	0.00	0.00	0.00
2-71100 PROPERTY RELATED TRANSACTIONS	17,713.80	13,285.35	0.00	0.00	0.00	0.00
Total **Total Sale of Assets**	767,748.80	13,285.35	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	767,748.80	13,285.35	0.00	0.00	0.00	0.00
2-82000 LOAN PROCEEDS	0.00	388,474.00	0.00	0.00	0.00	0.00
2-82001 BOND PROCEEDS	21,905,105.80	0.00	0.00	0.00	0.00	0.00
Total **Total Bond/Loan Proceeds**	21,905,105.80	388,474.00	0.00	0.00	0.00	0.00

2 REDEVELOPMENT AGENCY
3140 CBD MALL TAX INCREMENT DISTRICT

<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 Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
2-84000 INTERFUND TRANSFERS	2,058,429.00	500,000.00	1,937,225.00	3,075,225.00	2,174,650.00	237,425.00
Total **Total Transfers**	2,058,429.00	500,000.00	1,937,225.00	3,075,225.00	2,174,650.00	237,425.00
Total **Total Other Financing Sources**	23,963,534.80	888,474.00	1,937,225.00	3,075,225.00	2,174,650.00	237,425.00
Total CBD MALL TAX INCREMENT DISTRICT	26,839,193.09	2,877,430.65	3,947,025.00	5,163,060.00	4,180,800.00	233,775.00
Total CBD MALL TAX INCREMENT DISTRICT	26,839,193.09	2,877,430.65	3,947,025.00	5,163,060.00	4,180,800.00	233,775.00

2 REDEVELOPMENT AGENCY
3150 SOUTH CBD TAX INCREMENT DISTRICT

<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 SOUTH CBD TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	0.00	44,256.28	0.00	0.00	0.00	0.00
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	75,213.23	19,077.00	68,500.00	68,500.00	63,300.00	5,200.00-
Total **Total Property Taxes**	75,213.23	63,333.28	68,500.00	68,500.00	63,300.00	5,200.00-
Total **Total Taxes**	75,213.23	63,333.28	68,500.00	68,500.00	63,300.00	5,200.00-
2-61000 INTEREST INCOME	257.03	97.73	200.00	200.00	250.00	50.00
Total **Total Interest - General**	257.03	97.73	200.00	200.00	250.00	50.00
Total **Total Interest**	257.03	97.73	200.00	200.00	250.00	50.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total SOUTH CBD TAX INCREMENT DISTRICT	75,470.26	63,431.01	68,700.00	68,700.00	63,550.00	5,150.00-
Total SOUTH CBD TAX INCREMENT DISTRICT	75,470.26	63,431.01	68,700.00	68,700.00	63,550.00	5,150.00-

2 REDEVELOPMENT AGENCY
3160 LINCOLN TAX INCREMENT DISTRICT

<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 LINCOLN TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	292,725.79	256,305.29	294,000.00	294,000.00	219,700.00	74,300.00-
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	195,150.52	109,845.13	196,000.00	196,000.00	146,450.00	49,550.00-
Total **Total Property Taxes**	487,876.31	366,150.42	490,000.00	490,000.00	366,150.00	123,850.00-
Total **Total Taxes**	487,876.31	366,150.42	490,000.00	490,000.00	366,150.00	123,850.00-
2-61000 INTEREST INCOME	2,961.12	793.22	1,500.00	1,500.00	2,500.00	1,000.00
Total **Total Interest - General**	2,961.12	793.22	1,500.00	1,500.00	2,500.00	1,000.00
Total **Total Interest**	2,961.12	793.22	1,500.00	1,500.00	2,500.00	1,000.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total LINCOLN TAX INCREMENT DISTRICT	490,837.43	366,943.64	491,500.00	491,500.00	368,650.00	122,850.00-
Total LINCOLN TAX INCREMENT DISTRICT	490,837.43	366,943.64	491,500.00	491,500.00	368,650.00	122,850.00-

2 REDEVELOPMENT AGENCY
3170 WASHINGTON BLVD. TAX INCREMENT DISTRICT

<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 WASHINGTON BLVD. TAX INCREMENT DISTRICT						
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	400,655.66	0.00	0.00	0.00	0.00	0.00
Total **Total Property Taxes**	400,655.66	0.00	0.00	0.00	0.00	0.00
Total **Total Taxes**	400,655.66	0.00	0.00	0.00	0.00	0.00
Total **Total Charges - Leases**	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
2-61000 INTEREST INCOME	1,406.32	3.75	0.00	0.00	0.00	0.00
Total **Total Interest - General**	1,406.32	3.75	0.00	0.00	0.00	0.00
Total **Total Interest**	1,406.32	3.75	0.00	0.00	0.00	0.00
Total WASHINGTON BLVD. TAX INCREMENT DISTRI	402,061.98	3.75	0.00	0.00	0.00	0.00
Total WASHINGTON BLVD. TAX INCREMENT DISTRI	402,061.98	3.75	0.00	0.00	0.00	0.00

2 REDEVELOPMENT AGENCY
3180 LESTER PARK TAX INCREMENT DISTRICT

<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 LESTER PARK TAX INCREMENT DISTRICT						
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	115,871.04	97,534.09	100,000.00	100,000.00	97,500.00	2,500.00-
Total **Total Property Taxes**	115,871.04	97,534.09	100,000.00	100,000.00	97,500.00	2,500.00-
Total **Total Taxes**	115,871.04	97,534.09	100,000.00	100,000.00	97,500.00	2,500.00-
2-61000 INTEREST INCOME	385.09	151.91	250.00	250.00	375.00	125.00
Total **Total Interest - General**	385.09	151.91	250.00	250.00	375.00	125.00
Total **Total Interest**	385.09	151.91	250.00	250.00	375.00	125.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total LESTER PARK TAX INCREMENT DISTRICT	116,256.13	97,686.00	100,250.00	100,250.00	97,875.00	2,375.00-
Total LESTER PARK TAX INCREMENT DISTRICT	116,256.13	97,686.00	100,250.00	100,250.00	97,875.00	2,375.00-

2 REDEVELOPMENT AGENCY
3190 GOLDEN LINKS TAX INCREMENT DISTRICT

<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 GOLDEN LINKS TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	0.00	4.40	0.00	0.00	0.00	0.00
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	719.92	600.41	725.00	725.00	600.00	125.00-
Total **Total Property Taxes**	719.92	604.81	725.00	725.00	600.00	125.00-
Total **Total Taxes**	719.92	604.81	725.00	725.00	600.00	125.00-
2-61000 INTEREST INCOME	3.77	1.15	25.00	25.00	0.00	25.00-
Total **Total Interest - General**	3.77	1.15	25.00	25.00	0.00	25.00-
Total **Total Interest**	3.77	1.15	25.00	25.00	0.00	25.00-
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total GOLDEN LINKS TAX INCREMENT DISTRICT	723.69	605.96	750.00	750.00	600.00	150.00-
Total GOLDEN LINKS TAX INCREMENT DISTRICT	723.69	605.96	750.00	750.00	600.00	150.00-
Total DOWNTOWN OGDEN SPECIAL ASSESSMENT	31,009,275.28	4,599,013.71	6,620,625.00	7,921,660.00	7,273,675.00	653,050.00

2 REDEVELOPMENT AGENCY
3200 PARK BLVD. TAX INCREMENT DISTRICT

<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 PARK BLVD. TAX INCREMENT DISTRICT						
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	60,005.12	55,063.42	60,000.00	60,000.00	55,050.00	4,950.00-
Total **Total Property Taxes**	60,005.12	55,063.42	60,000.00	60,000.00	55,050.00	4,950.00-
Total **Total Taxes**	60,005.12	55,063.42	60,000.00	60,000.00	55,050.00	4,950.00-
2-61000 INTEREST INCOME	201.17	83.88	150.00	150.00	200.00	50.00
Total **Total Interest - General**	201.17	83.88	150.00	150.00	200.00	50.00
Total **Total Interest**	201.17	83.88	150.00	150.00	200.00	50.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total PARK BLVD. TAX INCREMENT DISTRICT	60,206.29	55,147.30	60,150.00	60,150.00	55,250.00	4,900.00-
Total PARK BLVD. TAX INCREMENT DISTRICT	60,206.29	55,147.30	60,150.00	60,150.00	55,250.00	4,900.00-

2 REDEVELOPMENT AGENCY
3210 25TH STREET TAX INCREMENT DISTRICT

<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 25TH STREET TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	579,875.19	39,582.62	40,000.00	40,000.00	39,500.00	500.00-
Total **Total Property Taxes**	579,875.19	39,582.62	40,000.00	40,000.00	39,500.00	500.00-
Total **Total Taxes**	579,875.19	39,582.62	40,000.00	40,000.00	39,500.00	500.00-
2-61000 INTEREST INCOME	4,231.05	748.56	2,000.00	2,000.00	2,000.00	0.00
Total **Total Interest - General**	4,231.05	748.56	2,000.00	2,000.00	2,000.00	0.00
Total **Total Interest**	4,231.05	748.56	2,000.00	2,000.00	2,000.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
2-82000 LOAN PROCEEDS	0.00	3,047,835.00	0.00	3,050,000.00	0.00	0.00
Total **Total Bond/Loan Proceeds**	0.00	3,047,835.00	0.00	3,050,000.00	0.00	0.00
2-83000 PRIOR YEAR FUND BALANCE	0.00	0.00	129,900.00	129,900.00	136,100.00	6,200.00
Total **Total Fund Balance Carryovers**	0.00	0.00	129,900.00	129,900.00	136,100.00	6,200.00
2-84000 INTERAGENCY TRANSFER FROM OGDEN CITY	0.00	0.00	0.00	0.00	260,000.00	260,000.00
Total **Total Transfers**	0.00	0.00	0.00	0.00	260,000.00	260,000.00
Total **Total Other Financing Sources**	0.00	3,047,835.00	129,900.00	3,179,900.00	396,100.00	266,200.00
Total 25TH STREET TAX INCREMENT DISTRICT	584,106.24	3,088,166.18	171,900.00	3,221,900.00	437,600.00	265,700.00

2	REDEVELOPMENT AGENCY							
	Total	25TH STREET TAX INCREMENT DISTRICT	584,106.24	3,088,166.18	171,900.00	3,221,900.00	437,600.00	265,700.00

2 REDEVELOPMENT AGENCY
3220 ST. BENEDICTS TAX INCREMENT DISTRICT

<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 ST. BENEDICTS TAX INCREMENT DISTRICT						
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	218,683.84	0.00	0.00	0.00	0.00	0.00
Total **Total Property Taxes**	218,683.84	0.00	0.00	0.00	0.00	0.00
Total **Total Taxes**	218,683.84	0.00	0.00	0.00	0.00	0.00
2-61000 INTEREST INCOME	740.13	0.62	0.00	0.00	0.00	0.00
Total **Total Interest - General**	740.13	0.62	0.00	0.00	0.00	0.00
Total **Total Interest**	740.13	0.62	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total ST. BENEDICTS TAX INCREMENT DISTRICT	219,423.97	0.62	0.00	0.00	0.00	0.00
Total ST. BENEDICTS TAX INCREMENT DISTRICT	219,423.97	0.62	0.00	0.00	0.00	0.00

2 REDEVELOPMENT AGENCY
3230 UNION GARDENS TAX INCREMENT DISTRICT

<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 UNION GARDENS TAX INCREMENT DISTRICT						
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	22,182.40	0.00	0.00	0.00	0.00	0.00
Total **Total Property Taxes**	22,182.40	0.00	0.00	0.00	0.00	0.00
Total **Total Taxes**	22,182.40	0.00	0.00	0.00	0.00	0.00
2-61000 INTEREST INCOME	77.00	0.38	0.00	0.00	0.00	0.00
Total **Total Interest - General**	77.00	0.38	0.00	0.00	0.00	0.00
Total **Total Interest**	77.00	0.38	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total UNION GARDENS TAX INCREMENT DISTRICT	22,259.40	0.38	0.00	0.00	0.00	0.00
Total UNION GARDENS TAX INCREMENT DISTRICT	22,259.40	0.38	0.00	0.00	0.00	0.00

2 REDEVELOPMENT AGENCY
3240 12TH STREET TAX INCREMENT DISTRICT

<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 12TH STREET TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	121,481.69	137,361.07	0.00	0.00	0.00	0.00
2-11410 PROPERTY TAX-HAIRCUT - TAX INC	80,987.79	59,204.55	175,000.00	175,000.00	196,500.00	21,500.00
Total **Total Property Taxes**	202,469.48	196,565.62	175,000.00	175,000.00	196,500.00	21,500.00
Total **Total Taxes**	202,469.48	196,565.62	175,000.00	175,000.00	196,500.00	21,500.00
2-61000 INTEREST INCOME	1,008.29	358.86	600.00	600.00	500.00	100.00-
Total **Total Interest - General**	1,008.29	358.86	600.00	600.00	500.00	100.00-
Total **Total Interest**	1,008.29	358.86	600.00	600.00	500.00	100.00-
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total 12TH STREET TAX INCREMENT DISTRICT	203,477.77	196,924.48	175,600.00	175,600.00	197,000.00	21,400.00
Total 12TH STREET TAX INCREMENT DISTRICT	203,477.77	196,924.48	175,600.00	175,600.00	197,000.00	21,400.00

2 REDEVELOPMENT AGENCY
3260 DDO TAX INCREMENT DISTRICT

<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 DDO TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	5,341,264.24	5,170,696.48	5,300,000.00	5,300,000.00	5,170,500.00	129,500.00-
Total **Total Property Taxes**	5,341,264.24	5,170,696.48	5,300,000.00	5,300,000.00	5,170,500.00	129,500.00-
Total **Total Taxes**	5,341,264.24	5,170,696.48	5,300,000.00	5,300,000.00	5,170,500.00	129,500.00-
2-61000 INTEREST INCOME	53,674.18	8,200.76	45,000.00	45,000.00	50,000.00	5,000.00
Total **Total Interest - General**	53,674.18	8,200.76	45,000.00	45,000.00	50,000.00	5,000.00
Total **Total Interest**	53,674.18	8,200.76	45,000.00	45,000.00	50,000.00	5,000.00
2-72001 MISCELLANEOUS REVENUE	0.00	0.00	400,000.00	400,000.00	150,000.00	250,000.00-
Total **Total Misc. - Other**	0.00	0.00	400,000.00	400,000.00	150,000.00	250,000.00-
Total **Total Miscellaneous Revenue**	0.00	0.00	400,000.00	400,000.00	150,000.00	250,000.00-
Total **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Transfers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total DDO TAX INCREMENT DISTRICT	5,394,938.42	5,178,897.24	5,745,000.00	5,745,000.00	5,370,500.00	374,500.00-
Total DDO TAX INCREMENT DISTRICT	5,394,938.42	5,178,897.24	5,745,000.00	5,745,000.00	5,370,500.00	374,500.00-

2 REDEVELOPMENT AGENCY
3270 AMERICAN CAN TAX INCREMENT DISTRICT

<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 AMERICAN CAN TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAX - TAX INCREMENT	611,396.63	566,165.89	600,000.00	600,000.00	566,150.00	33,850.00-
Total **Total Property Taxes**	611,396.63	566,165.89	600,000.00	600,000.00	566,150.00	33,850.00-
Total **Total Taxes**	611,396.63	566,165.89	600,000.00	600,000.00	566,150.00	33,850.00-
2-61000 INTEREST INCOME	6,250.87	1,590.00	5,000.00	5,000.00	5,000.00	0.00
Total **Total Interest - General**	6,250.87	1,590.00	5,000.00	5,000.00	5,000.00	0.00
Total **Total Interest**	6,250.87	1,590.00	5,000.00	5,000.00	5,000.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total AMERICAN CAN TAX INCREMENT DISTRICT	617,647.50	567,755.89	605,000.00	605,000.00	571,150.00	33,850.00-
Total AMERICAN CAN TAX INCREMENT DISTRICT	617,647.50	567,755.89	605,000.00	605,000.00	571,150.00	33,850.00-

2 REDEVELOPMENT AGENCY
3290 WALL AVE TAX INCREMENT DISTRICT

<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 WALL AVE TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	135,022.19	167,670.02	135,000.00	135,000.00	167,500.00	32,500.00
Total **Total Property Taxes**	135,022.19	167,670.02	135,000.00	135,000.00	167,500.00	32,500.00
Total **Total Taxes**	135,022.19	167,670.02	135,000.00	135,000.00	167,500.00	32,500.00
2-61000 INTEREST INCOME	4,064.42	906.08	2,000.00	2,000.00	2,000.00	0.00
Total **Total Interest - General**	4,064.42	906.08	2,000.00	2,000.00	2,000.00	0.00
Total **Total Interest**	4,064.42	906.08	2,000.00	2,000.00	2,000.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total WALL AVE TAX INCREMENT DISTRICT	139,086.61	168,576.10	137,000.00	137,000.00	169,500.00	32,500.00
Total WALL AVE TAX INCREMENT DISTRICT	139,086.61	168,576.10	137,000.00	137,000.00	169,500.00	32,500.00
Total PARK BLVD. TAX INCREMENT DISTRICT	7,241,146.20	9,255,468.19	6,894,650.00	9,944,650.00	6,801,000.00	93,650.00-

2 REDEVELOPMENT AGENCY
3300 WEST 12TH TAX INCREMENT DISTRICT

<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 WEST 12TH TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	1,879,558.01	1,668,824.47	1,898,000.00	1,898,000.00	0.00	1,898,000.00-
Total **Total Property Taxes**	1,879,558.01	1,668,824.47	1,898,000.00	1,898,000.00	0.00	1,898,000.00-
Total **Total Taxes**	1,879,558.01	1,668,824.47	1,898,000.00	1,898,000.00	0.00	1,898,000.00-
2-61000 INTEREST INCOME	10,947.77	3,595.43	6,000.00	6,000.00	0.00	6,000.00-
Total **Total Interest - General**	10,947.77	3,595.43	6,000.00	6,000.00	0.00	6,000.00-
Total **Total Interest**	10,947.77	3,595.43	6,000.00	6,000.00	0.00	6,000.00-
Total **Total Sale of Assets**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total WEST 12TH TAX INCREMENT DISTRICT	1,890,505.78	1,672,419.90	1,904,000.00	1,904,000.00	0.00	1,904,000.00-
Total WEST 12TH TAX INCREMENT DISTRICT	1,890,505.78	1,672,419.90	1,904,000.00	1,904,000.00	0.00	1,904,000.00-

2 REDEVELOPMENT AGENCY
3310 HINCKLEY DR TAX INCREMENT DISTRICT

<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 HINCKLEY DR TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	227,350.44	184,709.90	236,000.00	236,000.00	0.00	236,000.00-
Total **Total Property Taxes**	227,350.44	184,709.90	236,000.00	236,000.00	0.00	236,000.00-
Total **Total Taxes**	227,350.44	184,709.90	236,000.00	236,000.00	0.00	236,000.00-
2-61000 INTEREST INCOME	6,940.07	1,349.74	2,500.00	2,500.00	0.00	2,500.00-
Total **Total Interest - General**	6,940.07	1,349.74	2,500.00	2,500.00	0.00	2,500.00-
Total **Total Interest**	6,940.07	1,349.74	2,500.00	2,500.00	0.00	2,500.00-
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total HINCKLEY DR TAX INCREMENT DISTRICT	234,290.51	186,059.64	238,500.00	238,500.00	0.00	238,500.00-
Total HINCKLEY DR TAX INCREMENT DISTRICT	234,290.51	186,059.64	238,500.00	238,500.00	0.00	238,500.00-

2 REDEVELOPMENT AGENCY
3320 OGDEN RIVER REDEV PROJECT AREA

<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 OGDEN RIVER REDEV PROJECT AREA						
2-11400 PROPERTY TAXES	112,487.26	209,980.38	112,000.00	112,000.00	200,000.00	88,000.00
Total **Total Property Taxes**	112,487.26	209,980.38	112,000.00	112,000.00	200,000.00	88,000.00
Total **Total Taxes**	112,487.26	209,980.38	112,000.00	112,000.00	200,000.00	88,000.00
2-61000 INTEREST INCOME	841.25	565.03	50.00	50.00	500.00	450.00
Total **Total Interest - General**	841.25	565.03	50.00	50.00	500.00	450.00
Total **Total Interest**	841.25	565.03	50.00	50.00	500.00	450.00
Total **Total Sale of Assets**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
2-84001 HOUSING FUNDS TO RIVER PROJECT	630,000.00	0.00	400,000.00	400,000.00	150,000.00	250,000.00-
Total **Total Transfers**	630,000.00	0.00	400,000.00	400,000.00	150,000.00	250,000.00-
Total **Total Other Financing Sources**	630,000.00	0.00	400,000.00	400,000.00	150,000.00	250,000.00-
Total OGDEN RIVER REDEV PROJECT AREA	743,328.51	210,545.41	512,050.00	512,050.00	350,500.00	161,550.00-

2	REDEVELOPMENT AGENCY							
	Total	OGDEN RIVER REDEV PROJECT AREA	743,328.51	210,545.41	512,050.00	512,050.00	350,500.00	161,550.00-

2 REDEVELOPMENT AGENCY
3330 HINCKLEY AIRPORT TAX INCREMENT DISTRICT

<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 HINCKLEY AIRPORT TAX INCREMENT DISTRICT						
2-11400 PROPERTY TAXES	169,923.75	164,357.76	169,000.00	169,000.00	164,000.00	5,000.00-
Total **Total Property Taxes**	169,923.75	164,357.76	169,000.00	169,000.00	164,000.00	5,000.00-
Total **Total Taxes**	169,923.75	164,357.76	169,000.00	169,000.00	164,000.00	5,000.00-
2-61000 INTEREST INCOME	2,675.60	438.62	1,000.00	1,000.00	1,500.00	500.00
Total **Total Interest - General**	2,675.60	438.62	1,000.00	1,000.00	1,500.00	500.00
Total **Total Interest**	2,675.60	438.62	1,000.00	1,000.00	1,500.00	500.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total HINCKLEY AIRPORT TAX INCREMENT DISTRICT	172,599.35	164,796.38	170,000.00	170,000.00	165,500.00	4,500.00-
Total HINCKLEY AIRPORT TAX INCREMENT DISTRICT	172,599.35	164,796.38	170,000.00	170,000.00	165,500.00	4,500.00-

2 REDEVELOPMENT AGENCY
3340 SOUTH WALL ECONOMIC DEV AREA

<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 SOUTH WALL ECONOMIC DEV AREA						
2-11400 PROPERTY TAX - TAX INCREMENT	30,847.81	78,231.18	31,000.00	31,000.00	78,200.00	47,200.00
Total **Total Property Taxes**	30,847.81	78,231.18	31,000.00	31,000.00	78,200.00	47,200.00
Total **Total Taxes**	30,847.81	78,231.18	31,000.00	31,000.00	78,200.00	47,200.00
2-61000 INTEREST INCOME	252.22	90.34	100.00	100.00	100.00	0.00
Total **Total Interest - General**	252.22	90.34	100.00	100.00	100.00	0.00
Total **Total Interest**	252.22	90.34	100.00	100.00	100.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total SOUTH WALL ECONOMIC DEV AREA	31,100.03	78,321.52	31,100.00	31,100.00	78,300.00	47,200.00
Total SOUTH WALL ECONOMIC DEV AREA	31,100.03	78,321.52	31,100.00	31,100.00	78,300.00	47,200.00

2 REDEVELOPMENT AGENCY
3350 TRACKLINE EDA

<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 TRACKLINE EDA						
2-11400 PROPERTY TAX - TAX INCREMENT	26,466.51	55,195.38	26,000.00	26,000.00	55,000.00	29,000.00
Total **Total Property Taxes**	26,466.51	55,195.38	26,000.00	26,000.00	55,000.00	29,000.00
Total **Total Taxes**	26,466.51	55,195.38	26,000.00	26,000.00	55,000.00	29,000.00
2-61000 INTEREST INCOME	6,933.47-	1,979.93-	0.00	0.00	0.00	0.00
Total **Total Interest - General**	6,933.47-	1,979.93-	0.00	0.00	0.00	0.00
Total **Total Interest**	6,933.47-	1,979.93-	0.00	0.00	0.00	0.00
2-71000 SALE OF PROPERTY PROCEEDS	0.00	50,000.00	0.00	0.00	0.00	0.00
Total **Total Sale of Assets**	0.00	50,000.00	0.00	0.00	0.00	0.00
2-72000 MISCELLANEOUS REVENUE	5,000.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	5,000.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	5,000.00	50,000.00	0.00	0.00	0.00	0.00
2-82000 LOAN PROCEEDS	352,682.00	6,490.00	0.00	0.00	0.00	0.00
Total **Total Bond/Loan Proceeds**	352,682.00	6,490.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
2-84000 INTERAGENCY TRANSFER FROM OGDEN CITY	0.00	250,000.00	250,000.00	250,000.00	410,000.00	160,000.00
Total **Total Transfers**	0.00	250,000.00	250,000.00	250,000.00	410,000.00	160,000.00
Total **Total Other Financing Sources**	352,682.00	256,490.00	250,000.00	250,000.00	410,000.00	160,000.00

2 REDEVELOPMENT AGENCY
3350 TRACKLINE EDA

<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 TRACKLINE EDA	377,215.04	359,705.45	276,000.00	276,000.00	465,000.00	189,000.00
Total TRACKLINE EDA	377,215.04	359,705.45	276,000.00	276,000.00	465,000.00	189,000.00

2 REDEVELOPMENT AGENCY
3360 EAST WASHINGTON URA

<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 EAST WASHINGTON URA						
2-11400 PROPERTY TAX - TAX INCREMENT	25,918.41	36,341.21	28,000.00	28,000.00	36,000.00	8,000.00
Total **Total Property Taxes**	25,918.41	36,341.21	28,000.00	28,000.00	36,000.00	8,000.00
Total **Total Taxes**	25,918.41	36,341.21	28,000.00	28,000.00	36,000.00	8,000.00
2-61000 INTEREST INCOME	269.74	96.65	100.00	100.00	100.00	0.00
Total **Total Interest - General**	269.74	96.65	100.00	100.00	100.00	0.00
Total **Total Interest**	269.74	96.65	100.00	100.00	100.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total EAST WASHINGTON URA	26,188.15	36,437.86	28,100.00	28,100.00	36,100.00	8,000.00
Total EAST WASHINGTON URA	26,188.15	36,437.86	28,100.00	28,100.00	36,100.00	8,000.00

2 REDEVELOPMENT AGENCY
3370 KIESEL COMMUNITY DEV PROJECT AREA

<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 KIESEL COMMUNITY DEV PROJECT AREA						
2-11400 PROPERTY TAX - TAX INCREMENT	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Total **Total Property Taxes**	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Total **Total Taxes**	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Total **Total Interest - General**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Interest**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total KIESEL COMMUNITY DEV PROJECT AREA	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Total KIESEL COMMUNITY DEV PROJECT AREA	0.00	0.00	0.00	0.00	160,000.00	160,000.00
Total WEST 12TH TAX INCREMENT DISTRICT	3,475,227.37	2,708,286.16	3,159,750.00	3,159,750.00	1,255,400.00	1,904,350.00-

2 REDEVELOPMENT AGENCY
3900 HOUSING FUND

<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 HOUSING FUND						
2-61000 INTEREST INCOME	2,867.08-	1,627.11-	0.00	0.00	0.00	0.00
Total **Total Interest - General**	2,867.08-	1,627.11-	0.00	0.00	0.00	0.00
Total **Total Interest**	2,867.08-	1,627.11-	0.00	0.00	0.00	0.00
2-82000 LOAN PROCEEDS	0.00	0.00	0.00	3,710,000.00	0.00	0.00
Total **Total Bond/Loan Proceeds**	0.00	0.00	0.00	3,710,000.00	0.00	0.00
2-83000 PRIOR YEAR FUND BALANCE	0.00	0.00	550,000.00	550,000.00	0.00	550,000.00-
Total **Total Fund Balance Carryovers**	0.00	0.00	550,000.00	550,000.00	0.00	550,000.00-
2-84001 INTERFUND TRANSFER - HOUSING	1,177,520.00	0.00	882,875.00	882,875.00	936,925.00	54,050.00
2-84002 INTERAGENCY TRANSFER FROM OGDEN CITY	248,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Total **Total Transfers**	1,425,520.00	1,000,000.00	882,875.00	1,882,875.00	1,936,925.00	1,054,050.00
Total **Total Other Financing Sources**	1,425,520.00	1,000,000.00	1,432,875.00	6,142,875.00	1,936,925.00	504,050.00
Total HOUSING FUND	1,422,652.92	998,372.89	1,432,875.00	6,142,875.00	1,936,925.00	504,050.00
Total HOUSING FUND	1,422,652.92	998,372.89	1,432,875.00	6,142,875.00	1,936,925.00	504,050.00
Total HOUSING FUND	1,422,652.92	998,372.89	1,432,875.00	6,142,875.00	1,936,925.00	504,050.00
Total SPECIAL REVENUE FUNDS	43,148,301.77	17,561,140.95	18,107,900.00	27,168,935.00	17,267,000.00	840,900.00-
Total REDEVELOPMENT AGENCY	43,148,301.77	17,561,140.95	18,107,900.00	27,168,935.00	17,267,000.00	840,900.00-

3 BUILDING AUTHORITY
3110 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 MUNICIPAL BUILDING AUTHORITY						
3-46000 LEASE PAYMENTS	534,825.00	454,575.00	545,475.00	545,475.00	544,125.00	1,350.00-
Total **Total Charges - Leases**	534,825.00	454,575.00	545,475.00	545,475.00	544,125.00	1,350.00-
Total **Total Charges For Services**	534,825.00	454,575.00	545,475.00	545,475.00	544,125.00	1,350.00-
3-61000 INTEREST INCOME	4,551.93	671.54	5,000.00	5,000.00	5,000.00	0.00
Total **Total Interest - General**	4,551.93	671.54	5,000.00	5,000.00	5,000.00	0.00
Total **Total Interest**	4,551.93	671.54	5,000.00	5,000.00	5,000.00	0.00
Total **Total Misc. - Other**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Miscellaneous Revenue**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Bond/Loan Proceeds**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Fund Balance Carryovers**	0.00	0.00	0.00	0.00	0.00	0.00
Total **Total Other Financing Sources**	0.00	0.00	0.00	0.00	0.00	0.00
Total MUNICIPAL BUILDING AUTHORITY	539,376.93	455,246.54	550,475.00	550,475.00	549,125.00	1,350.00-
Total MUNICIPAL BUILDING AUTHORITY	539,376.93	455,246.54	550,475.00	550,475.00	549,125.00	1,350.00-
Total DOWNTOWN OGDEN SPECIAL ASSESSMENT	539,376.93	455,246.54	550,475.00	550,475.00	549,125.00	1,350.00-
Total SPECIAL REVENUE FUNDS	539,376.93	455,246.54	550,475.00	550,475.00	549,125.00	1,350.00-

3 BUILDING AUTHORITY

Total	BUILDING AUTHORITY	539,376.93	455,246.54	550,475.00	550,475.00	549,125.00	1,350.00-
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5 STRIKE FORCE							
7200 WEBER MORGAN 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	WEBER MORGAN NARCOTICS STRIKE FORCE						
5-32000	FEDERAL GRANTS	0.00	50,903.36	182,300.00	91,575.00	183,000.00	700.00
Total	**Total Federal Grants**	0.00	50,903.36	182,300.00	91,575.00	183,000.00	700.00
5-33000	STATE GRANT FUNDS	0.00	109,099.20	113,500.00	215,500.00	215,500.00	102,000.00
Total	**Total Non-Grant State Funds**	0.00	109,099.20	113,500.00	215,500.00	215,500.00	102,000.00
5-37000	CITY CONTRIBUTIONS	0.00	79,517.99	34,025.00	110,825.00	60,000.00	25,975.00
Total	**Total Misc. Intergovernmental**	0.00	79,517.99	34,025.00	110,825.00	60,000.00	25,975.00
Total	**Total Intergovernmental**	0.00	239,520.55	329,825.00	417,900.00	458,500.00	128,675.00
5-42201	FEDERAL E-SHARE	0.00	34,814.91	0.00	34,825.00	0.00	0.00
5-42202	CORE INCOME	0.00	61,041.71	0.00	55,125.00	0.00	0.00
Total	**Total Charges - Administrative**	0.00	95,856.62	0.00	89,950.00	0.00	0.00
Total	**Total Charges For Services**	0.00	95,856.62	0.00	89,950.00	0.00	0.00
Total	WEBER MORGAN NARCOTICS STRIKE FORCI	0.00	335,377.17	329,825.00	507,850.00	458,500.00	128,675.00
Total	WEBER MORGAN NARCOTICS STRIKE FORCI	0.00	335,377.17	329,825.00	507,850.00	458,500.00	128,675.00
Total	WEBER MORGAN NARCOTICS STRIKE FORCI	0.00	335,377.17	329,825.00	507,850.00	458,500.00	128,675.00
Total	TRUST AND AGENCY FUNDS	0.00	335,377.17	329,825.00	507,850.00	458,500.00	128,675.00
Total	STRIKE FORCE	0.00	335,377.17	329,825.00	507,850.00	458,500.00	128,675.00

DRAFT Line Item RevBud Council
Ogden City

Grand Total

189,812,868.45

132,464,693.88

199,392,850.00

263,410,807.00

184,613,375.00

14,779,475.00-