

1 OGDEN CITY CORPORATION  
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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
0-100000 MAYOR						
1-01-100000-11101 FULL TIME EMPLOYEES	346,400.10	252,259.63	300,825.00	300,825.00	332,150.00	31,325.00
1-01-100000-11104 TEMPORARY EMPLOYEES	0.00	7,704.50	37,700.00	35,749.00	37,700.00	0.00
1-01-100000-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	50,400.00	50,400.00	52,025.00	1,625.00
1-01-100000-11201 WORKERS' COMP PREM	4,842.95	3,957.72	5,300.00	5,300.00	4,825.00	475.00-
1-01-100000-11203 BENEFITS - FICA	24,727.03	16,614.80	26,000.00	26,000.00	23,575.00	2,425.00-
1-01-100000-11204 BENEFITS - RETIREMENT	65,821.95	47,810.59	57,750.00	57,750.00	58,925.00	1,175.00
1-01-100000-11205 BENEFITS - INSURANCE	42,448.06	34,792.29	44,775.00	44,775.00	44,875.00	100.00
1-01-100000-11206 BENEFITS - DISABILITY INS	1,973.55	1,550.96	2,200.00	2,200.00	2,000.00	200.00-
1-01-100000-11207 VEHICLE ALLOWANCE	11,889.51	8,965.86	11,700.00	11,700.00	11,700.00	0.00
1-01-100000-11208 CELL PHONE STIPEND	2,761.00	2,119.00	2,700.00	2,700.00	2,750.00	50.00
<b>Total **Total Personnel Services**</b>	<b>500,864.15</b>	<b>375,775.35</b>	<b>539,350.00</b>	<b>537,399.00</b>	<b>570,525.00</b>	<b>31,175.00</b>
1-01-100000-12102 OFFICE SUPPLIES/OUTSIDE	1,200.35	810.18	2,400.00	2,400.00	2,400.00	0.00
1-01-100000-12104 PRINTING & BINDING/OUTSIDE	755.10	108.52	0.00	0.00	500.00	500.00
1-01-100000-12105 POSTAGE/STOCKROOM	37.71	0.00	725.00	725.00	225.00	500.00-
1-01-100000-12106 POSTAGE/OUTSIDE	53.11	0.00	200.00	200.00	200.00	0.00
1-01-100000-12208 OTHER OPERATING SUPPLIES	4,735.54	6,272.83	8,400.00	10,351.00	8,400.00	0.00
1-01-100000-12210 SMALL TOOLS & EQUIPMENT	0.00	1,950.67	250.00	250.00	5,250.00	5,000.00
<b>Total **Total Supplies**</b>	<b>6,781.81</b>	<b>9,142.20</b>	<b>11,975.00</b>	<b>13,926.00</b>	<b>16,975.00</b>	<b>5,000.00</b>

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1-01-100000-13101 TELEPHONE	7,500.00	6,250.00	7,500.00	7,500.00	7,500.00	0.00
1-01-100000-13208 WELLNESS PROGRAM	93.39	37.04	250.00	250.00	250.00	0.00
1-01-100000-13301 TRAVEL	7,132.44	10,280.22	15,000.00	15,000.00	15,000.00	0.00
1-01-100000-13302 EDUCATION	0.00	0.00	500.00	500.00	500.00	0.00
1-01-100000-13406 PROFESSIONAL AND TECH	3,019.93	4,224.21	18,500.00	18,500.00	18,500.00	0.00
<b>Total **Total Charges for Services**</b>	<b>17,745.76</b>	<b>20,791.47</b>	<b>41,750.00</b>	<b>41,750.00</b>	<b>41,750.00</b>	<b>0.00</b>
1-01-100000-14108 COMM EQUIP REP & MAINT-INTERNAL	0.00	0.00	300.00	300.00	300.00	0.00
1-01-100000-14204 COMMUNICATIONS EQUIP SERVICES	453.69	586.17	525.00	525.00	525.00	0.00
1-01-100000-14302 FLEET VEHICLE LEASE	900.00	450.00	0.00	0.00	0.00	0.00
1-01-100000-14401 BOOKS & SUBSCRIPTIONS	226.73	245.08	625.00	625.00	625.00	0.00
1-01-100000-14402 MEMBERSHIPS	292.00	100.00	1,500.00	1,500.00	1,500.00	0.00
1-01-100000-14413 OFFICIAL EXPENSE	0.00	0.00	13,625.00	13,625.00	13,625.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>1,872.42</b>	<b>1,381.25</b>	<b>16,575.00</b>	<b>16,575.00</b>	<b>16,575.00</b>	<b>0.00</b>
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>527,264.14</b>	<b>407,090.27</b>	<b>609,650.00</b>	<b>609,650.00</b>	<b>645,825.00</b>	<b>36,175.00</b>
<b>Total MAYOR</b>	<b>527,264.14</b>	<b>407,090.27</b>	<b>609,650.00</b>	<b>609,650.00</b>	<b>645,825.00</b>	<b>36,175.00</b>
<b>Total MAYOR</b>	<b>527,264.14</b>	<b>407,090.27</b>	<b>609,650.00</b>	<b>609,650.00</b>	<b>645,825.00</b>	<b>36,175.00</b>

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<b>Total</b>	MAYOR	527,264.14	407,090.27	609,650.00	609,650.00	645,825.00	36,175.00
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-150000 CITY COUNCIL						
1-01-150000-11101 FULL TIME EMPLOYEES	422,089.08	340,780.17	393,350.00	393,350.00	475,525.00	82,175.00
1-01-150000-11104 TEMPORARY EMPLOYEES	126,473.89	95,014.80	141,550.00	141,550.00	119,525.00	22,025.00-
1-01-150000-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	24,600.00	24,600.00	21,700.00	2,900.00-
1-01-150000-11201 WORKERS' COMP PREM	8,023.84	6,371.51	8,400.00	8,400.00	9,850.00	1,450.00
1-01-150000-11203 BENEFITS - FICA	40,396.18	31,911.31	39,000.00	39,000.00	44,775.00	5,775.00
1-01-150000-11204 BENEFITS - RETIREMENT	94,719.26	78,498.25	91,050.00	91,050.00	107,875.00	16,825.00
1-01-150000-11205 BENEFITS - INSURANCE	73,516.52	61,256.10	74,300.00	74,300.00	93,125.00	18,825.00
1-01-150000-11206 BENEFITS - DISABILITY INS	2,579.19	2,060.19	2,550.00	2,550.00	3,100.00	550.00
1-01-150000-11207 VEHICLE ALLOWANCE	5,284.32	3,984.88	5,200.00	5,200.00	10,400.00	5,200.00
1-01-150000-11208 CELL PHONE STIPEND	3,477.00	2,622.00	3,425.00	3,425.00	4,325.00	900.00
1-01-150000-11209 BOARD STIPEND	487.20	5,428.80	0.00	0.00	7,300.00	7,300.00
1-01-150000-11210 ELECTRONIC STIPEND	0.00	0.00	0.00	0.00	7,000.00	7,000.00
<b>Total **Total Personnel Services**</b>	<b>777,046.48</b>	<b>627,928.01</b>	<b>783,425.00</b>	<b>783,425.00</b>	<b>904,500.00</b>	<b>121,075.00</b>
1-01-150000-12102 OFFICE SUPPLIES/OUTSIDE	1,876.55	815.72	1,800.00	1,800.00	1,800.00	0.00
1-01-150000-12104 PRINTING & BINDING/OUTSIDE	590.12	855.10	1,000.00	1,000.00	1,000.00	0.00
1-01-150000-12105 POSTAGE/STOCKROOM	0.00	0.00	200.00	200.00	200.00	0.00
1-01-150000-12106 POSTAGE/OUTSIDE	489.85	0.00	900.00	900.00	900.00	0.00
1-01-150000-12208 OTHER OPERATING SUPPLIES	959.86	800.69	1,400.00	1,400.00	1,400.00	0.00
1-01-150000-12210 SMALL TOOLS & EQUIPMENT	250.00	0.00	250.00	250.00	250.00	0.00

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<b>Total</b> **Total Supplies**	4,166.38	2,471.51	5,550.00	5,550.00	5,550.00	0.00
1-01-150000-13101 TELEPHONE	10,275.00	8,562.50	10,275.00	10,275.00	10,275.00	0.00
1-01-150000-13109 WIRELESS PHONE	480.12	280.07	475.00	475.00	475.00	0.00
1-01-150000-13208 WELLNESS PROGRAM	288.47	176.47	900.00	900.00	900.00	0.00
1-01-150000-13301 TRAVEL	35,976.39	22,899.23	30,100.00	30,100.00	30,100.00	0.00
1-01-150000-13402 CITY COUNCIL PLANNING & STUDY FUP	0.00	0.00	35,875.00	95,875.00	35,875.00	0.00
1-01-150000-13406 PROFESSIONAL AND TECH	40,542.87	73,820.39	118,850.00	236,700.00	68,875.00	49,975.00-
<b>Total</b> **Total Charges for Services**	87,562.85	105,738.66	196,475.00	374,325.00	146,500.00	49,975.00-
1-01-150000-14101 BUILDING REPAIR & MAINTENANCE	124.50	0.00	500.00	500.00	500.00	0.00
1-01-150000-14105 EQUIP MAINTENANCE/OUTSIDE	6,472.02	4,499.22	6,050.00	6,050.00	6,050.00	0.00
1-01-150000-14302 FLEET VEHICLE LEASE	4,877.54	3,642.23	5,100.00	5,100.00	5,100.00	0.00
1-01-150000-14401 BOOKS & SUBSCRIPTIONS	883.05	450.86	1,450.00	1,450.00	1,450.00	0.00
1-01-150000-14402 MEMBERSHIPS	2,641.10	78.16-	4,400.00	4,400.00	4,400.00	0.00
1-01-150000-14403 ADVERTISING	151.73	227.72	800.00	800.00	800.00	0.00
1-01-150000-14413 OFFICIAL EXPENSE	26,689.21	12,701.20	25,000.00	25,000.00	25,000.00	0.00
1-01-150000-14601 COMMUNICATIONS	9,984.57	7,960.55	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	51,823.72	29,403.62	53,300.00	53,300.00	53,300.00	0.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	920,599.43	765,541.80	1,038,750.00	1,216,600.00	1,109,850.00	71,100.00

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<b>Total</b> CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ***Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CITY COUNCIL	920,599.43	765,541.80	1,038,750.00	1,216,600.00	1,109,850.00	71,100.00
<b>Total</b> CITY COUNCIL	920,599.43	765,541.80	1,038,750.00	1,216,600.00	1,109,850.00	71,100.00
<b>Total</b> CITY COUNCIL	920,599.43	765,541.80	1,038,750.00	1,216,600.00	1,109,850.00	71,100.00
<b>Total</b> MAYOR	1,447,863.57	1,172,632.07	1,648,400.00	1,826,250.00	1,755,675.00	107,275.00

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0-200100	MANAGEMENT SERVICES - ADMINISTRATION						
1-01-200100-11101	238,139.78	236,738.50	297,275.00	297,275.00	293,250.00	4,025.00-	
1-01-200100-11104	24,031.00	9,530.85	9,500.00	9,500.00	9,500.00	0.00	
1-01-200100-11199	0.00	0.00	96,250.00	96,250.00	106,075.00	9,825.00	
1-01-200100-11201	4,174.31	3,920.18	5,775.00	5,775.00	6,675.00	900.00	
1-01-200100-11203	20,377.13	18,192.42	23,275.00	23,275.00	27,825.00	4,550.00	
1-01-200100-11204	43,922.12	41,837.25	44,850.00	44,850.00	51,400.00	6,550.00	
1-01-200100-11205	28,052.54	31,671.88	43,700.00	43,700.00	45,875.00	2,175.00	
1-01-200100-11206	1,467.58	1,382.88	1,500.00	1,500.00	1,875.00	375.00	
1-01-200100-11207	4,953.93	3,735.75	4,875.00	4,875.00	4,875.00	0.00	
1-01-200100-11208	2,745.00	2,070.00	1,800.00	1,800.00	2,700.00	900.00	
<b>Total</b>	<b>**Total Personnel Services**</b>	367,863.39	349,079.71	528,800.00	528,800.00	550,050.00	21,250.00
1-01-200100-12102	1,319.63	1,026.48	1,350.00	1,350.00	1,350.00	0.00	
1-01-200100-12104	2,986.93	218.92	3,000.00	3,000.00	3,000.00	0.00	
1-01-200100-12105	3.80	36.54	250.00	250.00	250.00	0.00	
1-01-200100-12210	10.68	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>**Total Supplies**</b>	4,321.04	1,281.94	4,600.00	4,600.00	4,600.00	0.00
1-01-200100-13101	7,200.00	6,000.00	7,200.00	7,200.00	7,200.00	0.00	
1-01-200100-13109	480.12	360.09	475.00	475.00	475.00	0.00	
1-01-200100-13205	2,274.30	2,661.32	2,500.00	2,500.00	2,500.00	0.00	

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1-01-200100-13208 WELLNESS PROGRAM	186.72	116.11	400.00	400.00	400.00	0.00
1-01-200100-13301 TRAVEL	1,836.52	228.13	1,600.00	1,600.00	1,600.00	0.00
1-01-200100-13302 EDUCATION	450.00	380.00	600.00	600.00	600.00	0.00
1-01-200100-13406 PROFESSIONAL AND TECH	76,975.84	100,435.00	100,000.00	110,000.00	100,000.00	0.00
<b>Total **Total Charges for Services**</b>	89,403.50	110,180.65	112,775.00	122,775.00	112,775.00	0.00
1-01-200100-14401 BOOKS & SUBSCRIPTIONS	0.00	99.00	825.00	825.00	825.00	0.00
1-01-200100-14402 MEMBERSHIPS	286.00	410.00	1,225.00	1,225.00	1,225.00	0.00
1-01-200100-14404 CITY NEWSLETTER	14,957.73	10,400.39	15,575.00	15,575.00	15,575.00	0.00
1-01-200100-14601 OTHER SERVICES & CHGS	3,657.79	355.63	4,000.00	4,000.00	4,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	18,901.52	11,265.02	21,625.00	21,625.00	21,625.00	0.00
<b>Total **Total Data Processing**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Operating Expenses**</b>	480,489.45	471,807.32	667,800.00	677,800.00	689,050.00	21,250.00
<b>Total CAPITAL OUTLAY - OFFICE EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total MANAGEMENT SERVICES - ADMINISTRATION</b>	480,489.45	471,807.32	667,800.00	677,800.00	689,050.00	21,250.00
0-200150 MANAGEMENT SERVICES - JUSTICE COURT						



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1-01-200150-11101 FULL TIME EMPLOYEES	709,695.58	533,567.82	708,500.00	708,500.00	734,750.00	26,250.00
1-01-200150-11102 OVERTIME	149.49	7.74	0.00	0.00	0.00	0.00
1-01-200150-11104 TEMPORARY EMPLOYEES	116,697.45	92,841.96	117,225.00	117,225.00	117,225.00	0.00
1-01-200150-11201 WORKERS' COMP PREM	11,938.28	9,674.06	14,350.00	14,350.00	14,675.00	325.00
1-01-200150-11203 BENEFITS - FICA	61,543.48	47,075.90	61,750.00	61,750.00	64,375.00	2,625.00
1-01-200150-11204 BENEFITS - RETIREMENT	112,592.13	89,882.45	121,225.00	121,225.00	125,025.00	3,800.00
1-01-200150-11205 BENEFITS - INSURANCE	88,897.79	67,236.16	129,650.00	129,650.00	120,925.00	8,725.00-
1-01-200150-11206 BENEFITS - DISABILITY INS	3,979.58	3,348.53	4,500.00	4,500.00	4,625.00	125.00
1-01-200150-11207 VEHICLE ALLOWANCE	9,617.16	5,442.44	11,600.00	11,600.00	7,100.00	4,500.00-
1-01-200150-11208 CELL PHONE STIPEND	1,860.00	2,070.00	2,700.00	2,700.00	2,700.00	0.00
<b>Total **Total Personnel Services**</b>	<b>1,116,970.94</b>	<b>851,147.06</b>	<b>1,171,500.00</b>	<b>1,171,500.00</b>	<b>1,191,400.00</b>	<b>19,900.00</b>
1-01-200150-12102 OFFICE SUPPLIES/OUTSIDE	5,659.39	4,755.15	18,000.00	18,000.00	18,000.00	0.00
1-01-200150-12104 PRINTING & BINDING/OUTSIDE	9,706.01	5,477.60	17,000.00	17,000.00	17,000.00	0.00
1-01-200150-12105 POSTAGE/STOCKROOM	8,082.38	6,325.89	4,775.00	4,775.00	4,775.00	0.00
1-01-200150-12206 GAS & OIL/GARAGE	0.00	0.00	550.00	550.00	550.00	0.00
1-01-200150-12208 OTHER OPERATING SUPPLIES	1,277.44	268.50-	1,000.00	1,000.00	1,000.00	0.00
1-01-200150-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Supplies**</b>	<b>24,725.22</b>	<b>16,290.14</b>	<b>42,325.00</b>	<b>42,325.00</b>	<b>42,325.00</b>	<b>0.00</b>
1-01-200150-13101 TELEPHONE	25,800.00	21,500.00	25,800.00	25,800.00	25,800.00	0.00
1-01-200150-13204 SECURITY	219,850.87	151,947.35	180,000.00	180,000.00	180,000.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200150-13205 BANK CREDIT CARD PROCESSING	291.75	270.45	1,500.00	1,500.00	1,500.00	0.00
1-01-200150-13208 WELLNESS PROGRAM	881.93	233.66	625.00	625.00	625.00	0.00
1-01-200150-13301 TRAVEL	1,593.20	1,997.61	5,000.00	5,000.00	5,000.00	0.00
1-01-200150-13302 EDUCATION	14.39	568.50	2,000.00	1,000.00	2,000.00	0.00
1-01-200150-13303 MILEAGE REIMB	1,177.25	1,862.05	1,500.00	2,500.00	1,500.00	0.00
1-01-200150-13406 PROFESSIONAL AND TECH	49,636.10	45,179.15	62,825.00	62,825.00	62,825.00	0.00
<b>Total **Total Charges for Services**</b>	<b>299,245.49</b>	<b>223,558.77</b>	<b>279,250.00</b>	<b>279,250.00</b>	<b>279,250.00</b>	<b>0.00</b>
1-01-200150-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-01-200150-14302 FLEET VEHICLE LEASE	500.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-01-200150-14401 BOOKS & SUBSCRIPTIONS	511.12	270.66	1,000.00	1,000.00	1,000.00	0.00
1-01-200150-14402 MEMBERSHIPS	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
1-01-200150-14415 WITNESS FEES	4,465.18	2,836.01	4,000.00	4,000.00	4,000.00	0.00
1-01-200150-14416 JURY FEES	0.00	97.42	1,000.00	1,000.00	1,000.00	0.00
1-01-200150-14601 OTHER SERVICES & CHGS	0.00	157.95	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>5,476.30</b>	<b>3,362.04</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>12,200.00</b>	<b>0.00</b>
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>1,446,417.95</b>	<b>1,094,358.01</b>	<b>1,505,275.00</b>	<b>1,505,275.00</b>	<b>1,525,175.00</b>	<b>19,900.00</b>
1-01-200150-34000 MACHINERY & EQUIPMENT	16,069.24	1,701.19	0.00	6,148.00	0.00	0.00

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<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	MACHINERY & EQUIPMENT	16,069.24	1,701.19	0.00	6,148.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	16,069.24	1,701.19	0.00	6,148.00	0.00	0.00
<b>Total</b>	MANAGEMENT SERVICES - JUSTICE COURT	1,462,487.19	1,096,059.20	1,505,275.00	1,511,423.00	1,525,175.00	19,900.00
<b>Total</b>	MANAGEMENT SERVICES - ADMINISTRATION	1,942,976.64	1,567,866.52	2,173,075.00	2,189,223.00	2,214,225.00	41,150.00

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 200200 MANAGEMENT SERVICES - HUMAN RESOURCES

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-200200	MANAGEMENT SERVICES - HUMAN RESOURCES					
1-01-200200-11101	289,378.09	223,201.14	277,525.00	277,525.00	295,475.00	17,950.00
1-01-200200-11102	0.00	0.00	800.00	800.00	800.00	0.00
1-01-200200-11104	625.00	500.00	900.00	900.00	900.00	0.00
1-01-200200-11201	4,366.88	3,413.54	4,275.00	4,275.00	4,400.00	125.00
1-01-200200-11203	21,174.29	16,420.20	20,450.00	20,450.00	21,025.00	575.00
1-01-200200-11204	52,535.38	40,815.39	50,850.00	50,850.00	52,325.00	1,475.00
1-01-200200-11205	66,061.70	53,940.26	67,500.00	67,500.00	69,425.00	1,925.00
1-01-200200-11206	1,797.90	1,426.33	1,775.00	1,775.00	1,825.00	50.00
1-01-200200-11207	5,532.82	3,984.88	5,200.00	5,200.00	5,200.00	0.00
1-01-200200-11208	1,602.00	1,245.00	1,550.00	1,550.00	1,625.00	75.00
<b>Total</b>	<b>**Total Personnel Services**</b>	<b>443,074.06</b>	<b>344,946.74</b>	<b>430,825.00</b>	<b>453,000.00</b>	<b>22,175.00</b>
1-01-200200-12102	6,977.34	4,808.56	5,275.00	5,275.00	5,275.00	0.00
1-01-200200-12105	960.47	726.97	1,550.00	1,550.00	1,550.00	0.00
1-01-200200-12106	62.54	69.34	200.00	200.00	200.00	0.00
1-01-200200-12208	4,389.50	1,557.25	3,000.00	3,000.00	3,000.00	0.00
1-01-200200-12210	0.00	0.00	0.00	4,000.00	0.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	<b>12,389.85</b>	<b>7,162.12</b>	<b>10,025.00</b>	<b>10,025.00</b>	<b>0.00</b>
1-01-200200-13101	6,150.00	5,125.00	6,150.00	6,150.00	6,150.00	0.00
1-01-200200-13201	32,460.82	21,741.85	35,300.00	35,300.00	35,300.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200200-13208 WELLNESS PROGRAM	249.12	114.19	375.00	375.00	375.00	0.00
1-01-200200-13301 TRAVEL	1,633.57	1,830.25	2,600.00	2,600.00	2,600.00	0.00
1-01-200200-13302 EDUCATION	2,859.00	1,600.00	1,600.00	1,600.00	1,600.00	0.00
1-01-200200-13303 MILEAGE REIMB	381.34	100.00	100.00	100.00	100.00	0.00
1-01-200200-13304 EDUCATION REIMB	4,786.11	3,654.09	5,000.00	5,000.00	5,000.00	0.00
1-01-200200-13406 CONSULTANTS	1,061.87	35.00	0.00	0.00	0.00	0.00
1-01-200200-13409 CIVIL SERVICE COMMISSION	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
1-01-200200-13410 PROFESSIONAL & TECH	0.00	0.00	2,650.00	2,650.00	2,650.00	0.00
<b>Total **Total Charges for Services**</b>	<b>49,581.83</b>	<b>34,200.38</b>	<b>56,275.00</b>	<b>56,275.00</b>	<b>56,275.00</b>	<b>0.00</b>
1-01-200200-14106 EQUIP MAINTENANCE/OUTSIDE	342.95	0.00	1,125.00	1,125.00	1,125.00	0.00
1-01-200200-14401 BOOKS & SUBSCRIPTIONS	0.00	438.50	0.00	0.00	0.00	0.00
1-01-200200-14402 MEMBERSHIPS	1,792.10	1,860.00	1,750.00	1,750.00	1,750.00	0.00
1-01-200200-14404 PUBLIC NOTICES	1,170.50	475.29	5,250.00	3,250.00	5,250.00	0.00
1-01-200200-14602 STAFF DEVELOPMENT	899.80	800.00	4,000.00	4,000.00	4,000.00	0.00
1-01-200200-14603 EMPLOYEE TRAINING	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
1-01-200200-14604 EMPLOYEE APPRECIATION PROG	4,110.99	0.00	5,300.00	5,300.00	5,300.00	0.00
1-01-200200-14608 EMPLOYEE SERVICE AWARDS	12,151.41	11,076.24	13,250.00	11,250.00	13,250.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>31,467.75</b>	<b>25,650.03</b>	<b>41,675.00</b>	<b>37,675.00</b>	<b>41,675.00</b>	<b>0.00</b>
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	**Total Operating Expenses**	536,513.49	411,959.27	538,800.00	538,800.00	560,975.00	22,175.00
<b>Total</b>	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MANAGEMENT SERVICES - HUMAN RESOURC	536,513.49	411,959.27	538,800.00	538,800.00	560,975.00	22,175.00
<b>Total</b>	MANAGEMENT SERVICES - HUMAN RESOURC	536,513.49	411,959.27	538,800.00	538,800.00	560,975.00	22,175.00

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 200300 MANAGEMENT SERVICES - COMPTROLLER

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-200300	MANAGEMENT SERVICES - COMPTROLLER					
1-01-200300-11101	386,252.32	253,702.67	340,400.00	340,400.00	331,075.00	9,325.00-
1-01-200300-11102	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00
1-01-200300-11104	15,978.60	0.00	5,000.00	5,000.00	5,000.00	0.00
1-01-200300-11201	5,884.05	3,827.14	5,075.00	5,075.00	5,225.00	150.00
1-01-200300-11203	30,504.47	19,039.14	24,875.00	24,875.00	25,275.00	400.00
1-01-200300-11204	69,065.38	45,716.04	58,975.00	58,975.00	59,900.00	925.00
1-01-200300-11205	48,087.11	32,310.52	55,800.00	55,800.00	45,600.00	10,200.00-
1-01-200300-11206	2,190.67	1,561.62	2,050.00	2,050.00	2,100.00	50.00
1-01-200300-11207	5,500.89	3,984.88	5,200.00	5,200.00	5,200.00	0.00
1-01-200300-11208	926.00	1,156.00	650.00	650.00	1,500.00	850.00
<b>Total</b>	<b>**Total Personnel Services**</b>	<b>564,389.49</b>	<b>361,298.01</b>	<b>499,625.00</b>	<b>482,475.00</b>	<b>17,150.00-</b>
1-01-200300-12102	2,651.56	2,727.07	1,125.00	1,125.00	1,125.00	0.00
1-01-200300-12104	3,373.41	2,968.41	3,000.00	3,000.00	3,000.00	0.00
1-01-200300-12105	56.35	23.71	400.00	400.00	400.00	0.00
1-01-200300-12210	5,804.80	879.93	250.00	250.00	250.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	<b>11,886.12</b>	<b>6,599.12</b>	<b>4,775.00</b>	<b>4,775.00</b>	<b>0.00</b>
1-01-200300-13101	6,425.04	5,354.20	6,425.00	6,425.00	6,425.00	0.00
1-01-200300-13208	96.31-	211.89	1,125.00	1,125.00	1,125.00	0.00
1-01-200300-13301	3,668.01	2,153.58	6,650.00	6,650.00	6,650.00	0.00

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 200300 MANAGEMENT SERVICES - COMPTROLLER

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200300-13302 EDUCATION	874.00	3,009.98	3,950.00	3,950.00	3,950.00	0.00
1-01-200300-13303 MILEAGE REIMB	43.70	1,111.58	100.00	100.00	100.00	0.00
1-01-200300-13406 PROFESSIONAL AND TECH	17,946.01	17,381.29	32,125.00	32,125.00	32,125.00	0.00
1-01-200300-13407 OUTSIDE SERVICES/TEMPORARY	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total **Total Charges for Services**</b>	<b>28,860.45</b>	<b>29,222.52</b>	<b>52,375.00</b>	<b>52,375.00</b>	<b>52,375.00</b>	<b>0.00</b>
1-01-200300-14401 BOOKS & SUBSCRIPTIONS	50.00	0.00	750.00	750.00	750.00	0.00
1-01-200300-14402 MEMBERSHIPS	815.00	785.00	2,500.00	2,500.00	2,500.00	0.00
1-01-200300-14601 OTHER SERVICES & CHGS	1,884.23	690.01	3,050.00	3,050.00	3,050.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>2,749.23</b>	<b>1,475.01</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>0.00</b>
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>607,885.29</b>	<b>398,594.66</b>	<b>563,075.00</b>	<b>563,075.00</b>	<b>545,925.00</b>	<b>17,150.00-</b>
<b>Total MACHINERY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Capital Outlay**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total MANAGEMENT SERVICES - COMPTROLLER</b>	<b>607,885.29</b>	<b>398,594.66</b>	<b>563,075.00</b>	<b>563,075.00</b>	<b>545,925.00</b>	<b>17,150.00-</b>
<b>Total MANAGEMENT SERVICES - COMPTROLLER</b>	<b>607,885.29</b>	<b>398,594.66</b>	<b>563,075.00</b>	<b>563,075.00</b>	<b>545,925.00</b>	<b>17,150.00-</b>



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 200400 MANAGEMENT SERVICES - FISCAL OPERATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-200400	MANAGEMENT SERVICES - FISCAL OPERATIONS					
1-01-200400-11101	109,617.02	162,657.17	198,850.00	198,850.00	242,200.00	43,350.00
1-01-200400-11102	0.00	54.44	750.00	750.00	750.00	0.00
1-01-200400-11104	66,866.25	21,478.05	61,100.00	61,100.00	61,100.00	0.00
1-01-200400-11201	2,534.10	2,931.51	5,600.00	5,600.00	6,900.00	1,300.00
1-01-200400-11203	13,656.21	14,098.25	19,300.00	19,300.00	25,000.00	5,700.00
1-01-200400-11204	18,379.37	28,962.40	36,825.00	36,825.00	43,675.00	6,850.00
1-01-200400-11205	33,568.01	26,232.88	65,200.00	65,200.00	51,700.00	13,500.00-
1-01-200400-11206	627.00	892.98	950.00	950.00	1,525.00	575.00
1-01-200400-11207	259.89	1,992.44	0.00	0.00	2,600.00	2,600.00
1-01-200400-11208	416.00	781.00	0.00	0.00	1,375.00	1,375.00
<b>Total</b>	<b>**Total Personnel Services**</b>	<b>245,923.85</b>	<b>260,081.12</b>	<b>388,575.00</b>	<b>436,825.00</b>	<b>48,250.00</b>
1-01-200400-12102	1,381.40	1,633.26	3,000.00	3,000.00	3,000.00	0.00
1-01-200400-12104	1,919.73	661.59	2,000.00	2,000.00	2,000.00	0.00
1-01-200400-12105	4,888.21	4,813.48	17,225.00	17,225.00	17,225.00	0.00
1-01-200400-12208	0.00	45.45	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	<b>8,189.34</b>	<b>7,153.78</b>	<b>22,225.00</b>	<b>22,225.00</b>	<b>0.00</b>
1-01-200400-13101	5,375.04	4,479.20	5,375.00	5,375.00	5,375.00	0.00
1-01-200400-13208	425.35	62.28	300.00	300.00	300.00	0.00
1-01-200400-13301	0.00	2,110.39	1,725.00	1,725.00	1,725.00	0.00

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 200400 MANAGEMENT SERVICES - FISCAL OPERATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200400-13302 EDUCATION	149.00	600.00	1,000.00	1,000.00	1,000.00	0.00
1-01-200400-13406 PROFESSIONAL AND TECH	40,538.64	40,511.23	37,300.00	37,300.00	37,300.00	0.00
1-01-200400-13408 BANKING SERVICES	24,218.72	19,882.77	19,000.00	19,000.00	23,000.00	4,000.00
1-01-200400-13410 CREDIT CARD FEES	50,666.70	52,544.44	0.00	0.00	75,000.00	75,000.00
1-01-200400-13411 COMPLIANCE FEES	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Total **Total Charges for Services**</b>	<b>121,373.45</b>	<b>120,190.31</b>	<b>64,700.00</b>	<b>64,700.00</b>	<b>148,700.00</b>	<b>84,000.00</b>
1-01-200400-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	136.00	100.00	100.00	100.00	0.00
1-01-200400-14402 MEMBERSHIPS	0.00	238.00	450.00	450.00	450.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>0.00</b>	<b>374.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>375,486.64</b>	<b>387,799.21</b>	<b>476,050.00</b>	<b>476,050.00</b>	<b>608,300.00</b>	<b>132,250.00</b>
<b>Total MANAGEMENT SERVICES - FISCAL OPERATIC</b>	<b>375,486.64</b>	<b>387,799.21</b>	<b>476,050.00</b>	<b>476,050.00</b>	<b>608,300.00</b>	<b>132,250.00</b>
0-200402 MGMT SERVICES - BUSINESS LICENSES						
<b>Total **Total Personnel Services**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Supplies**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 200400 MANAGEMENT SERVICES - FISCAL OPERATIONS

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MGMT SERVICES - BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MANAGEMENT SERVICES - FISCAL OPERATIC	375,486.64	387,799.21	476,050.00	476,050.00	608,300.00	132,250.00

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 200500 MANAGEMENT SERVICES - PURCHASING

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-200500 MANAGEMENT SERVICES - PURCHASING						
1-01-200500-11101 FULL TIME EMPLOYEES	86,736.30	63,898.59	80,150.00	80,150.00	84,300.00	4,150.00
1-01-200500-11201 WORKERS' COMP PREM	1,244.77	991.83	1,200.00	1,200.00	1,250.00	50.00
1-01-200500-11203 BENEFITS - FICA	6,305.36	4,515.48	5,225.00	5,225.00	5,800.00	575.00
1-01-200500-11204 BENEFITS - RETIREMENT	15,013.72	11,336.24	14,250.00	14,250.00	14,825.00	575.00
1-01-200500-11205 BENEFITS - INSURANCE	17,781.90	15,319.55	22,975.00	22,975.00	22,975.00	0.00
1-01-200500-11206 BENEFITS - DISABILITY INS	504.76	411.36	525.00	525.00	550.00	25.00
1-01-200500-11208 CELL PHONE STIPEND	16.00	49.00	0.00	0.00	50.00	50.00
<b>Total **Total Personnel Services**</b>	<b>127,602.81</b>	<b>96,522.05</b>	<b>124,325.00</b>	<b>124,325.00</b>	<b>129,750.00</b>	<b>5,425.00</b>
1-01-200500-12102 OFFICE SUPPLIES/OUTSIDE	175.36	21.04	500.00	500.00	500.00	0.00
1-01-200500-12104 PRINTING & BINDING/OUTSIDE	876.10	259.76	975.00	975.00	975.00	0.00
1-01-200500-12105 POSTAGE/STOCKROOM	3.61	26.71	100.00	100.00	100.00	0.00
1-01-200500-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	50.00	50.00	50.00	0.00
<b>Total **Total Supplies**</b>	<b>1,055.07</b>	<b>307.51</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>1,625.00</b>	<b>0.00</b>
1-01-200500-13101 TELEPHONE	4,299.96	3,583.30	4,300.00	4,300.00	4,300.00	0.00
1-01-200500-13208 WELLNESS PROGRAM	124.50	67.50	125.00	125.00	125.00	0.00
1-01-200500-13301 TRAVEL	820.02	180.35	1,500.00	1,500.00	1,500.00	0.00
1-01-200500-13302 EDUCATION	0.00	0.00	800.00	800.00	800.00	0.00
<b>Total **Total Charges for Services**</b>	<b>5,244.48</b>	<b>3,831.15</b>	<b>6,725.00</b>	<b>6,725.00</b>	<b>6,725.00</b>	<b>0.00</b>

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 200500 MANAGEMENT SERVICES - PURCHASING

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200500-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	50.00	50.00	50.00	0.00
1-01-200500-14401 BOOKS & SUBSCRIPTIONS	50.00	0.00	150.00	150.00	150.00	0.00
1-01-200500-14402 MEMBERSHIPS	250.00	50.00	175.00	175.00	175.00	0.00
<b>Total</b> **Total Other Operating Expenses**	300.00	50.00	375.00	375.00	375.00	0.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	134,202.36	100,710.71	133,050.00	133,050.00	138,475.00	5,425.00
<b>Total</b> CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MANAGEMENT SERVICES - PURCHASING	134,202.36	100,710.71	133,050.00	133,050.00	138,475.00	5,425.00
<b>Total</b> MANAGEMENT SERVICES - PURCHASING	134,202.36	100,710.71	133,050.00	133,050.00	138,475.00	5,425.00

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 200600 MANAGEMENT SERVICES - RECORDER

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-200600						
MANAGEMENT SERVICES - RECORDER						
1-01-200600-11101	218,821.92	168,462.62	208,625.00	208,625.00	212,250.00	3,625.00
FULL TIME EMPLOYEES						
1-01-200600-11102	1,484.68	1,813.37	7,825.00	7,825.00	7,825.00	0.00
OVERTIME						
1-01-200600-11104	0.00	0.00	21,675.00	21,675.00	21,675.00	0.00
TEMPORARY EMPLOYEES						
1-01-200600-11201	3,210.55	2,541.84	3,500.00	3,500.00	3,550.00	50.00
WORKERS' COMP PREM						
1-01-200600-11203	16,175.95	12,423.62	17,550.00	17,550.00	17,625.00	75.00
BENEFITS - FICA						
1-01-200600-11204	40,115.63	31,404.04	39,425.00	39,425.00	40,650.00	1,225.00
BENEFITS - RETIREMENT						
1-01-200600-11205	39,888.90	41,833.14	41,150.00	41,150.00	55,400.00	14,250.00
BENEFITS - INSURANCE						
1-01-200600-11206	1,347.20	1,070.60	1,325.00	1,325.00	1,375.00	50.00
BENEFITS - DISABILITY INS						
1-01-200600-11207	2,642.16	1,992.44	2,600.00	2,600.00	2,600.00	0.00
VEHICLE ALLOWANCE						
1-01-200600-11208	671.00	506.00	650.00	650.00	650.00	0.00
CELL PHONE STIPEND						
<b>Total</b> **Total Personnel Services**	324,357.99	262,047.67	344,325.00	344,325.00	363,600.00	19,275.00
1-01-200600-12102	1,984.69	2,038.77	4,500.00	4,500.00	4,500.00	0.00
OFFICE SUPPLIES/OUTSIDE						
1-01-200600-12104	0.00	269.06	450.00	450.00	450.00	0.00
PRINTING & BINDING/OUTSIDE						
1-01-200600-12105	488.81	1,562.56	2,625.00	2,625.00	2,625.00	0.00
POSTAGE/STOCKROOM						
1-01-200600-12106	0.00	0.00	400.00	400.00	400.00	0.00
POSTAGE/OUTSIDE						
1-01-200600-12108	1,184.22	918.00	0.00	0.00	0.00	0.00
SHREDDING EXPENSES						
1-01-200600-12210	320.00	0.00	275.00	275.00	275.00	0.00
SMALL TOOLS & EQUIPMENT						
<b>Total</b> **Total Supplies**	3,977.72	4,788.39	8,250.00	8,250.00	8,250.00	0.00
1-01-200600-13101	6,450.00	5,375.00	6,450.00	6,450.00	6,450.00	0.00
TELEPHONE						

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 200600 MANAGEMENT SERVICES - RECORDER

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200600-13208 WELLNESS PROGRAM	31.23	10.31-	375.00	375.00	375.00	0.00
1-01-200600-13301 TRAVEL	5,202.49	4,048.36	6,000.00	6,000.00	6,000.00	0.00
1-01-200600-13302 EDUCATION	1,640.00	2,220.00	4,000.00	4,000.00	4,000.00	0.00
1-01-200600-13303 MILEAGE REIMB	566.02	538.04	500.00	500.00	500.00	0.00
1-01-200600-13406 PROFESSIONAL AND TECH	30,714.02	17,553.04	14,000.00	14,000.00	14,000.00	0.00
1-01-200600-13407 OUTSIDE SERVICES/TEMPORARY	0.00	27.17	500.00	500.00	500.00	0.00
<b>Total **Total Charges for Services**</b>	<b>44,603.76</b>	<b>29,751.30</b>	<b>31,825.00</b>	<b>31,825.00</b>	<b>31,825.00</b>	<b>0.00</b>
1-01-200600-14105 EQUIP MAINTENANCE/OUTSIDE	1,184.91	799.07	4,200.00	4,200.00	4,200.00	0.00
1-01-200600-14203 EQUIPMENT RENTAL/COPY MACHINE L	8,197.94	2,726.32	6,875.00	6,875.00	6,875.00	0.00
1-01-200600-14401 BOOKS & SUBSCRIPTIONS	147.90	158.94	475.00	475.00	475.00	0.00
1-01-200600-14402 MEMBERSHIPS	1,691.49	1,430.65	2,000.00	2,000.00	2,000.00	0.00
1-01-200600-14404 PUBLIC NOTICES	3,906.89	4,494.47	17,775.00	17,775.00	17,775.00	0.00
1-01-200600-14601 OTHER SERVICES & CHGS	7.00	0.00	50.00	50.00	50.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>15,136.13</b>	<b>9,609.45</b>	<b>31,375.00</b>	<b>31,375.00</b>	<b>31,375.00</b>	<b>0.00</b>
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>388,075.60</b>	<b>306,196.81</b>	<b>415,775.00</b>	<b>415,775.00</b>	<b>435,050.00</b>	<b>19,275.00</b>
<b>Total CAPITAL OUTLAY - OFFICE EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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 200600 MANAGEMENT SERVICES - RECORDER

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MANAGEMENT SERVICES - RECORDER	388,075.60	306,196.81	415,775.00	415,775.00	435,050.00	19,275.00
<b>Total</b>	MANAGEMENT SERVICES - RECORDER	388,075.60	306,196.81	415,775.00	415,775.00	435,050.00	19,275.00
<b>Total</b>	MANAGEMENT SERVICES	3,985,140.02	3,173,127.18	4,299,825.00	4,315,973.00	4,502,950.00	203,125.00



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 250100 ATTORNEY - ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-250100 ATTORNEY - ADMINISTRATION						
1-01-250100-11101 FULL TIME EMPLOYEES	713,752.11	569,299.86	686,225.00	686,225.00	734,025.00	47,800.00
1-01-250100-11104 TEMPORARY EMPLOYEES	21,821.55	17,851.20	25,675.00	25,675.00	25,675.00	0.00
1-01-250100-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	28,975.00	28,975.00	31,350.00	2,375.00
1-01-250100-11201 WORKERS' COMP PREM	10,838.94	8,729.27	11,250.00	11,250.00	11,675.00	425.00
1-01-250100-11203 BENEFITS - FICA	53,227.45	41,717.33	53,075.00	53,075.00	54,500.00	1,425.00
1-01-250100-11204 BENEFITS - RETIREMENT	134,742.87	109,342.29	131,850.00	131,850.00	135,875.00	4,025.00
1-01-250100-11205 BENEFITS - INSURANCE	129,862.87	107,258.60	140,725.00	140,725.00	139,225.00	1,500.00-
1-01-250100-11206 BENEFITS - DISABILITY INS	4,286.31	3,554.61	4,425.00	4,425.00	4,675.00	250.00
1-01-250100-11207 VEHICLE ALLOWANCE	9,554.21	7,315.77	9,525.00	9,525.00	9,525.00	0.00
1-01-250100-11208 CELL PHONE STIPEND	3,622.50	2,870.00	3,600.00	3,600.00	3,725.00	125.00
<b>Total **Total Personnel Services**</b>	<b>1,081,708.81</b>	<b>867,938.93</b>	<b>1,095,325.00</b>	<b>1,095,325.00</b>	<b>1,150,250.00</b>	<b>54,925.00</b>
1-01-250100-12102 OFFICE SUPPLIES/OUTSIDE	4,598.45	4,399.23	8,500.00	8,500.00	8,500.00	0.00
1-01-250100-12104 PRINTING & BINDING/OUTSIDE	2,791.40	1,328.17	5,000.00	5,000.00	5,000.00	0.00
1-01-250100-12105 POSTAGE/STOCKROOM	1,747.28	1,198.32	825.00	825.00	825.00	0.00
<b>Total **Total Supplies**</b>	<b>9,137.13</b>	<b>6,925.72</b>	<b>14,325.00</b>	<b>14,325.00</b>	<b>14,325.00</b>	<b>0.00</b>
1-01-250100-13101 TELEPHONE	12,950.04	10,791.70	12,950.00	12,950.00	12,950.00	0.00
1-01-250100-13208 WELLNESS PROGRAM	165.98	20.74-	750.00	750.00	750.00	0.00
1-01-250100-13301 TRAVEL	9,017.56	1,972.38	9,000.00	9,000.00	9,000.00	0.00
1-01-250100-13302 EDUCATION	2,748.22	1,695.00	2,500.00	2,500.00	2,500.00	0.00

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 250100 ATTORNEY - ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-250100-13406 PROFESSIONAL AND TECH	16,625.97	22,928.19	38,175.00	38,175.00	38,175.00	0.00
<b>Total</b> **Total Charges for Services**	41,507.77	37,366.53	63,375.00	63,375.00	63,375.00	0.00
1-01-250100-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	25.00	25.00	25.00	0.00
1-01-250100-14204 COMMUNICATIONS EQUIP SERVICES	344.40	258.30	0.00	0.00	0.00	0.00
1-01-250100-14302 FLEET VEHICLE LEASE	3,149.88	2,362.41	0.00	0.00	0.00	0.00
1-01-250100-14401 BOOKS & SUBSCRIPTIONS	6,831.03	4,875.00	6,500.00	6,500.00	6,500.00	0.00
1-01-250100-14402 MEMBERSHIPS	5,038.00	3,160.00	5,000.00	5,000.00	5,000.00	0.00
1-01-250100-14411 DIRECT PROJECT COSTS - GRANTS	1,404.24	176.24	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	16,767.55	10,831.95	11,525.00	11,525.00	11,525.00	0.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	1,149,121.26	923,063.13	1,184,550.00	1,184,550.00	1,239,475.00	54,925.00
<b>Total</b> CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ATTORNEY - ADMINISTRATION	1,149,121.26	923,063.13	1,184,550.00	1,184,550.00	1,239,475.00	54,925.00
<b>Total</b> ATTORNEY - ADMINISTRATION	1,149,121.26	923,063.13	1,184,550.00	1,184,550.00	1,239,475.00	54,925.00

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<b>1</b>	<b>OGDEN CITY CORPORATION</b>						
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<b>1000</b>	<b>GENERAL FUND</b>						
<b>200000</b>	<b>MANAGEMENT SERVICES</b>						
<b>Total</b>	ATTORNEY	1,149,121.26	923,063.13	1,184,550.00	1,184,550.00	1,239,475.00	54,925.00
<b>Total</b>	MANAGEMENT SERVICES	5,134,261.28	4,096,190.31	5,484,375.00	5,500,523.00	5,742,425.00	258,050.00

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 300100 NON DEPARTMENTAL - BUILDINGS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-300100 NON DEPARTMENTAL - BUILDINGS						
1-01-300100-13102 UNION STATION UTILITIES	55,879.76	31,912.41	54,000.00	54,000.00	54,000.00	0.00
<b>Total **Total Charges for Services**</b>	55,879.76	31,912.41	54,000.00	54,000.00	54,000.00	0.00
1-01-300100-14109 BUILDING COSTS TO FACILITIES	716,750.00	610,125.00	732,125.00	732,125.00	774,500.00	42,375.00
1-01-300100-14601 FACILITIES COSTS-GENERAL CITY	153,569.89	128,568.41	150,000.00	150,000.00	150,000.00	0.00
1-04-300100-14202 MUN BLDG AUTH - PW BLDG	73,475.00	61,325.00	73,575.00	73,575.00	75,100.00	1,525.00
1-05-300100-14202 MUN BLDG AUTH - STADIUM	240,875.00	200,425.00	240,525.00	240,525.00	245,000.00	4,475.00
<b>Total **Total Other Operating Expenses**</b>	1,184,669.89	1,000,443.41	1,196,225.00	1,196,225.00	1,244,600.00	48,375.00
<b>Total **Total Operating Expenses**</b>	1,240,549.65	1,032,355.82	1,250,225.00	1,250,225.00	1,298,600.00	48,375.00
<b>Total NON DEPARTMENTAL - BUILDINGS</b>	1,240,549.65	1,032,355.82	1,250,225.00	1,250,225.00	1,298,600.00	48,375.00
<b>Total NON DEPARTMENTAL - BUILDINGS</b>	1,240,549.65	1,032,355.82	1,250,225.00	1,250,225.00	1,298,600.00	48,375.00

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 300200 NON DEPARTMENTAL - INTERFUND TRANSFERS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-300200	NON DEPARTMENTAL - INTERFUND TRANSFERS					
1-09-300200-41004	AIRPORT CONTRIBUTION	380,000.00	583,300.00	700,000.00	700,000.00	568,850.00 131,150.00-
1-09-300200-41005	TRANSFER TO OTHER FUNDS	226,500.00	0.00	0.00	0.00	0.00 0.00
1-09-300200-41016	INTERFUND TRANSFER - ROAD FUNDS	400,000.00	166,650.00	200,000.00	200,000.00	200,000.00 0.00
1-09-300200-41017	GF TRANSFER TO GOLF FUND	135,000.00	0.00	0.00	0.00	0.00 0.00
1-09-300200-41018	INTERFUND TRANSFER - ACTIVE TRAN	0.00	0.00	0.00	0.00	1,050,000.00 1,050,000.00
1-09-300200-41031	GF TRANSFER TO IT CLOUD STORAGE	0.00	8,350.00	10,000.00	10,000.00	10,000.00 0.00
<b>Total</b>	INTERFUND TRANSFERS - OPERATING	1,141,500.00	758,300.00	910,000.00	910,000.00	1,828,850.00 918,850.00
<b>Total</b>	**Total Other Financing Uses**	1,141,500.00	758,300.00	910,000.00	910,000.00	1,828,850.00 918,850.00
1-09-300200-52001	FUNDS TRANSFER TO RDA	0.00	248,000.00	0.00	248,000.00	0.00 0.00
<b>Total</b>	INTERAGENCY TRANSFERS	0.00	248,000.00	0.00	248,000.00	0.00 0.00
<b>Total</b>	*** Title Not Found ***	0.00	248,000.00	0.00	248,000.00	0.00 0.00
<b>Total</b>	NON DEPARTMENTAL - INTERFUND TRANSFE	1,141,500.00	1,006,300.00	910,000.00	1,158,000.00	1,828,850.00 918,850.00
<b>Total</b>	NON DEPARTMENTAL - INTERFUND TRANSFE	1,141,500.00	1,006,300.00	910,000.00	1,158,000.00	1,828,850.00 918,850.00

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 300300 NON DEPARTMENTAL - MISCELLANEOUS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-300300 NON DEPARTMENTAL - MISCELLANEOUS						
1-01-300300-11199 PAYROLL CONTINGENCY	0.00	0.00	100,000.00	100,000.00	200,000.00	100,000.00
<b>Total **Total Personnel Services**</b>	0.00	0.00	100,000.00	100,000.00	200,000.00	100,000.00
1-01-300300-12206 GAS & OIL/GARAGE	4,818.09	66.77	0.00	0.00	0.00	0.00
<b>Total **Total Supplies**</b>	4,818.09	66.77	0.00	0.00	0.00	0.00
1-01-300300-13108 UCAN RADIO SERVICE FEES	0.00	18,053.00	104,875.00	104,875.00	104,875.00	0.00
1-01-300300-13201 CAFETERIA PROGRAM ADMINISTRATIV	4,509.36	3,601.47	12,000.00	6,000.00	12,000.00	0.00
1-01-300300-13208 WELLNESS PROGRAM COSTS	22,348.37	17,452.04	30,000.00	25,000.00	30,000.00	0.00
1-01-300300-13401 RISK MGMT-INS CLAIMS	180,125.00	0.00	0.00	0.00	0.00	0.00
1-01-300300-13402 RISK MGMT-OCCUP HEALTH	75,000.00	65,975.00	79,175.00	79,175.00	81,200.00	2,025.00
1-01-300300-13403 RISK MGMT-PROP INS	300,000.00	250,000.00	300,000.00	300,000.00	300,000.00	0.00
1-01-300300-13404 RISK MGMT-UMRMA	350,000.00	291,650.00	350,000.00	350,000.00	350,000.00	0.00
1-01-300300-13405 PROF AND TECH-GENERAL	95,265.39	53,250.00	0.00	53,150.00	0.00	0.00
1-01-300300-13406 PROF AND TECH-LOBBYING	38,043.83	41,908.03	50,000.00	100,000.00	50,000.00	0.00
1-01-300300-13407 PROF AND TECH-STATE LOBBYING	0.00	1,087.84	0.00	0.00	0.00	0.00
1-01-300300-13409 PROFESSIONAL & TECH - PUBLIC DEFE	83,712.00	55,808.00	76,000.00	76,000.00	86,000.00	10,000.00
1-01-300300-13410 ELECTIONS	7,568.64	54,213.45	60,000.00	60,000.00	2,500.00	57,500.00-
1-01-300300-13413 UNION STATION CONTRACT PAYMENT	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00-
1-01-300300-13415 EDCU PROMOTIONS	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	0.00
1-01-300300-13420 CITY WEBSITE UPGRADE	0.00	306.50	0.00	65,000.00	0.00	0.00

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 300300 NON DEPARTMENTAL - MISCELLANEOUS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-300300-13421 YMCA CONTRIBUTION	0.00	0.00	0.00	10,000.00	0.00	0.00
1-01-300300-13422 PROF & TECH - CABLE TV CHANNEL 17	20,000.00	16,650.00	20,000.00	20,000.00	23,000.00	3,000.00
1-01-300300-13423 PROF & TECH - RFP DEVELOPMENT	20,268.00	34,464.47	0.00	44,700.00	0.00	0.00
1-01-300300-13424 COLLEGE TOWN INITATIVE	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-01-300300-13425 PROFESSIONAL AND TECHNICAL - BRA	0.00	68,320.61	0.00	100,000.00	150,000.00	150,000.00
1-01-300300-13426 BOYS & GIRLS CLUB CONTRIBUTION	0.00	0.00	0.00	0.00	15,000.00	15,000.00
<b>Total **Total Charges for Services**</b>	1,222,840.59	998,740.41	1,168,050.00	1,479,900.00	1,240,575.00	72,525.00
1-01-300300-14402 MEMBERSHIPS-NAT'L AND STATE LEAG	48,316.13	50,316.73	45,000.00	45,000.00	45,000.00	0.00
1-01-300300-14412 CONTINGENT	0.00	0.00	40,000.00	5,000.00	100,000.00	60,000.00
1-01-300300-14415 CHAMBER & FOUNDATION MEMBERSHI	3,500.00	4,000.00	7,000.00	7,000.00	12,000.00	5,000.00
1-01-300300-14601 JUVENILE CRT-GRAFFITI PROG	16,500.00	12,566.00	33,700.00	36,550.00	33,700.00	0.00
1-01-300300-14603 OGDEN PIONEER DAYS FIREWORKS	15,444.70	5,000.00	5,000.00	5,000.00	5,000.00	0.00
1-01-300300-14605 REVENUE CONTINGENCY	0.00	0.00	400,000.00	0.00	400,000.00	0.00
1-01-300300-14609 ART PROGRAM SUPPORT	27,000.00	53,680.00	60,000.00	88,900.00	60,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	110,760.83	125,562.73	590,700.00	187,450.00	655,700.00	65,000.00
1-01-300300-15101 DATA PROC - SERVICE	1,370,175.00	1,167,350.00	1,400,850.00	1,400,850.00	1,459,400.00	58,550.00
1-01-300300-15301 DATA PROC - GIS SERVICES	266,900.00	229,125.00	274,925.00	274,925.00	282,375.00	7,450.00
<b>Total **Total Data Processing**</b>	1,637,075.00	1,396,475.00	1,675,775.00	1,675,775.00	1,741,775.00	66,000.00
<b>Total **Total Operating Expenses**</b>	2,975,494.51	2,520,844.91	3,534,525.00	3,443,125.00	3,838,050.00	303,525.00

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
1-01-300300-34000 TECHNICAL SERVICES & EQUIPMENT	70,000.00	58,350.00	70,000.00	70,000.00	70,000.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	70,000.00	58,350.00	70,000.00	70,000.00	70,000.00	0.00
<b>Total</b> **Total Capital Outlay**	70,000.00	58,350.00	70,000.00	70,000.00	70,000.00	0.00
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON DEPARTMENTAL - MISCELLANEOUS	3,045,494.51	2,579,194.91	3,604,525.00	3,513,125.00	3,908,050.00	303,525.00
<b>Total</b> NON DEPARTMENTAL - MISCELLANEOUS	3,045,494.51	2,579,194.91	3,604,525.00	3,513,125.00	3,908,050.00	303,525.00



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 300400 NON DEPARTMENTAL - DEBT SERVICE

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-300400 NON DEPARTMENTAL - DEBT SERVICE						
1-08-300400-22101 DEBT SERVICE - PRINCIPAL GO BONDS	2,000,000.00	2,075,000.00	2,075,000.00	2,075,000.00	0.00	2,075,000.00-
1-08-300400-22102 DEBT SERVICE - PRINCIPAL-COURT BLI	104,333.32	89,416.70	107,000.00	107,000.00	110,000.00	3,000.00
1-08-300400-22200 DEBT SERVICE - INTEREST GO BONDS	128,666.66	38,700.00	37,750.00	37,750.00	0.00	37,750.00-
1-08-300400-22202 DEBT SERVICE - INTEREST-COURT BLI	43,315.40	34,611.34	40,500.00	40,500.00	37,325.00	3,175.00-
<b>Total **Total Debt Service**</b>	2,276,315.38	2,237,728.04	2,260,250.00	2,260,250.00	147,325.00	2,112,925.00-
<b>Total **Total Non-Operating Expenses**</b>	2,276,315.38	2,237,728.04	2,260,250.00	2,260,250.00	147,325.00	2,112,925.00-
<b>Total DISTRIBUTIONS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total NON DEPARTMENTAL - DEBT SERVICE</b>	2,276,315.38	2,237,728.04	2,260,250.00	2,260,250.00	147,325.00	2,112,925.00-
<b>Total NON DEPARTMENTAL - DEBT SERVICE</b>	2,276,315.38	2,237,728.04	2,260,250.00	2,260,250.00	147,325.00	2,112,925.00-
<b>Total NON DEPARTMENTAL</b>	7,703,859.54	6,855,578.77	8,025,000.00	8,181,600.00	7,182,825.00	842,175.00-

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-350101 POLICE - ADMINISTRATION						
1-02-350101-11101 FULL TIME EMPLOYEES	487,455.22	357,491.80	474,150.00	474,150.00	482,825.00	8,675.00
1-02-350101-11102 OVERTIME	108.70	135.66	0.00	0.00	0.00	0.00
1-02-350101-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	526,900.00	526,900.00	919,150.00	392,250.00
1-02-350101-11201 WORKERS' COMP PREM	10,312.16	7,790.12	10,300.00	10,300.00	10,400.00	100.00
1-02-350101-11202 CLOTHING ALLOWANCE	6,171.20	4,107.20	6,125.00	6,125.00	5,000.00	1,125.00-
1-02-350101-11203 BENEFITS - FICA	16,815.18	10,555.74	16,750.00	16,750.00	15,775.00	975.00-
1-02-350101-11204 BENEFITS - RETIREMENT	96,537.05	69,702.59	96,575.00	96,575.00	98,325.00	1,750.00
1-02-350101-11205 BENEFITS - INSURANCE	92,424.89	63,973.92	93,100.00	93,100.00	97,350.00	4,250.00
1-02-350101-11206 BENEFITS - DISABILITY INS	3,544.37	2,494.73	3,550.00	3,550.00	3,550.00	0.00
1-02-350101-11207 VEHICLE ALLOWANCE	982.50	757.50	975.00	975.00	975.00	0.00
1-02-350101-11208 CELL PHONE STIPEND	3,692.00	2,353.00	3,600.00	3,600.00	2,825.00	775.00-
<b>Total **Total Personnel Services**</b>	<b>718,043.27</b>	<b>519,362.26</b>	<b>1,232,025.00</b>	<b>1,232,025.00</b>	<b>1,636,175.00</b>	<b>404,150.00</b>
1-02-350101-12101 OFFICE SUPPLIES/STOCKROOM	26,128.32	21,676.37	20,675.00	20,675.00	20,675.00	0.00
1-02-350101-12104 PRINTING & BINDING/OUTSIDE	18,556.12	14,523.70	18,125.00	18,125.00	18,125.00	0.00
1-02-350101-12105 POSTAGE/STOCKROOM	6,046.22	3,675.94	6,425.00	6,425.00	6,425.00	0.00
1-02-350101-12204 SPECIAL SUPPLIES - UCAN RADIO UPG	0.00	95,000.00	95,000.00	95,000.00	0.00	95,000.00-
1-02-350101-12206 GAS & OIL/GARAGE	10,684.27	2,562.36	0.00	0.00	0.00	0.00
1-02-350101-12208 OTHER OPERATING SUPPLIES	1,290.01	5,158.22	875.00	875.00	875.00	0.00
1-02-350101-12210 SMALL TOOLS & EQUIPMENT	251,999.16	47,855.18	0.00	207,990.00	0.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Supplies**	314,704.10	190,451.77	141,100.00	349,090.00	46,100.00	95,000.00-
1-02-350101-13101 TELEPHONE	5,375.04	4,488.25	5,375.00	5,375.00	5,375.00	0.00
1-02-350101-13109 WIRELESS PHONE	0.00	0.00	950.00	950.00	950.00	0.00
1-02-350101-13201 BLOOD TESTS	3,965.75	3,800.00	3,800.00	3,800.00	3,800.00	0.00
1-02-350101-13208 WELLNESS PROGRAM	473.48-	1,868.09-	0.00	0.00	0.00	0.00
1-02-350101-13406 COMMUNITY ORIENTED POLICIN	0.00	1,485.45	2,000.00	2,000.00	2,000.00	0.00
1-02-350101-13407 OUTSIDE SERVICES/TEMPORARY	7,557.31	8,414.52	7,250.00	7,250.00	7,250.00	0.00
1-02-350101-13410 CRIME LAB SERVICES	425,945.00	0.00	400,000.00	400,000.00	400,000.00	0.00
1-02-350101-13411 SWAT CONTRIBUTION	16,808.50	32,167.00	35,000.00	35,000.00	35,000.00	0.00
<b>Total</b> **Total Charges for Services**	459,178.12	48,487.13	454,375.00	454,375.00	454,375.00	0.00
1-02-350101-14114 OVERHEAD COSTS TO STORES	5,125.00	4,600.00	5,500.00	5,500.00	6,500.00	1,000.00
1-02-350101-14302 FLEET VEHICLE LEASE	10,325.40	11,780.55	0.00	0.00	0.00	0.00
1-02-350101-14401 BOOKS & SUBSCRIPTIONS	898.30	500.00	500.00	500.00	500.00	0.00
1-02-350101-14402 MEMBERSHIPS	1,020.00	970.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	17,368.70	17,850.55	7,000.00	7,000.00	8,000.00	1,000.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	1,509,294.19	776,151.71	1,834,500.00	2,042,490.00	2,144,650.00	310,150.00
<b>Total</b> POLICE - ADMINISTRATION	1,509,294.19	776,151.71	1,834,500.00	2,042,490.00	2,144,650.00	310,150.00

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> POLICE ADMINISTRATION	1,509,294.19	776,151.71	1,834,500.00	2,042,490.00	2,144,650.00	310,150.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-350201 POLICE - UNIFORM PATROL						
1-02-350201-11101 FULL TIME EMPLOYEES	3,258,672.82	2,609,985.28	3,295,050.00	3,279,960.00	3,743,400.00	448,350.00
1-02-350201-11102 OVERTIME	356,995.69	350,830.31	300,000.00	300,000.00	300,000.00	0.00
1-02-350201-11103 OVERTIME-SR	36,679.21	45,698.92	40,000.00	40,000.00	40,000.00	0.00
1-02-350201-11106 OVERTIME - TRAFFIC SCHOOL	4,056.11	1,112.25	11,450.00	11,450.00	11,450.00	0.00
1-02-350201-11107 OVERTIME - SPECIAL EVENTS	34,195.48	0.00	0.00	0.00	0.00	0.00
1-02-350201-11201 WORKERS' COMP PREM	107,153.00	87,756.19	98,525.00	101,925.00	111,975.00	13,450.00
1-02-350201-11202 CLOTHING ALLOWANCE	75,550.80	58,237.00	73,225.00	73,225.00	69,800.00	3,425.00-
1-02-350201-11203 BENEFITS - FICA	55,037.01	46,650.04	54,725.00	56,325.00	63,575.00	8,850.00
1-02-350201-11204 BENEFITS - RETIREMENT	1,421,602.52	1,110,983.71	1,491,600.00	1,546,600.00	1,611,500.00	119,900.00
1-02-350201-11205 BENEFITS - INSURANCE	778,369.13	554,815.32	952,975.00	952,975.00	909,700.00	43,275.00-
1-02-350201-11206 BENEFITS - DISABILITY INS	24,516.14	18,995.00	25,450.00	26,150.00	28,500.00	3,050.00
1-02-350201-11208 CELL PHONE STIPEND	10,699.00	6,206.00	10,275.00	10,275.00	8,650.00	1,625.00-
<b>Total **Total Personnel Services**</b>	<b>6,163,526.91</b>	<b>4,891,270.02</b>	<b>6,353,275.00</b>	<b>6,398,885.00</b>	<b>6,898,550.00</b>	<b>545,275.00</b>
1-02-350201-12102 OFFICE SUPPLIES/OUTSIDE	641.00	0.00	0.00	0.00	0.00	0.00
1-02-350201-12104 PRINTING & BINDING/OUTSIDE	5,977.00	5,059.40	0.00	0.00	0.00	0.00
1-02-350201-12206 GAS & OIL/GARAGE	214,412.72	126,786.14	157,200.00	157,200.00	157,200.00	0.00
1-02-350201-12208 OTHER OPERATING SUPPLIES	2,546.11	1,598.47	1,375.00	1,375.00	1,375.00	0.00
1-02-350201-12210 SMALL TOOLS & EQUIPMENT	6,259.44	7,767.48	6,000.00	6,000.00	6,000.00	0.00
<b>Total **Total Supplies**</b>	<b>229,836.27</b>	<b>141,211.49</b>	<b>164,575.00</b>	<b>164,575.00</b>	<b>164,575.00</b>	<b>0.00</b>

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
1-02-350201-13101 TELEPHONE	32,000.04	26,666.70	32,000.00	32,000.00	32,000.00	0.00
1-02-350201-13109 WIRELESS PHONE	71,972.18	39,004.26	41,475.00	41,475.00	41,475.00	0.00
1-02-350201-13208 WELLNESS PROGRAM	3,795.42	2,211.42	0.00	0.00	0.00	0.00
1-02-350201-13406 PROFESSIONAL AND TECH	5,470.85	2,990.83	4,000.00	4,000.00	4,000.00	0.00
1-02-350201-13498 POLICE SERVICES REIMBURSEMENT	0.00	0.00	15,000.00-	15,000.00-	15,000.00-	0.00
<b>Total **Total Charges for Services**</b>	<b>113,238.49</b>	<b>70,873.21</b>	<b>62,475.00</b>	<b>62,475.00</b>	<b>62,475.00</b>	<b>0.00</b>
1-02-350201-14104 EQUIP MAINTENANCE/GARAGE	2,597.43	8.20	2,000.00	2,000.00	2,000.00	0.00
1-02-350201-14108 COMM EQUIP REP & MAINT-INTERNAL	4,370.44	2,718.46	2,000.00	2,000.00	2,000.00	0.00
1-02-350201-14204 COMMUNICATIONS EQUIP SERVICES	62,412.39	45,536.49	73,200.00	73,200.00	73,200.00	0.00
1-02-350201-14302 FLEET VEHICLE LEASE	578,281.81	400,672.97	501,700.00	501,700.00	504,700.00	3,000.00
1-02-350201-14402 MEMBERSHIPS	581.21	575.84	600.00	600.00	600.00	0.00
1-02-350201-14602 SWATT EDUCATION	0.00	212.98	0.00	0.00	0.00	0.00
1-02-350201-14603 EQUIP MAINTENANCE/OUTSIDE	0.00	1,744.00	10,000.00	10,000.00	10,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>648,243.28</b>	<b>451,468.94</b>	<b>589,500.00</b>	<b>589,500.00</b>	<b>592,500.00</b>	<b>3,000.00</b>
<b>Total **Total Operating Expenses**</b>	<b>7,154,844.95</b>	<b>5,554,823.66</b>	<b>7,169,825.00</b>	<b>7,215,435.00</b>	<b>7,718,100.00</b>	<b>548,275.00</b>
<b>Total MACHINERY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CAPITAL OUTLAY - VEHICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE - UNIFORM PATROL	7,154,844.95	5,554,823.66	7,169,825.00	7,215,435.00	7,718,100.00	548,275.00
0-350202 POLICE - UNIFORM SPECIAL EVENTS						
1-02-350202-11101 FULL TIME EMPLOYEES	917,242.75	737,601.58	927,675.00	972,675.00	912,775.00	14,900.00-
1-02-350202-11102 OVERTIME	155,006.17	101,965.98	65,975.00	65,975.00	65,975.00	0.00
1-02-350202-11103 OVERTIME - SR	16,161.78	12,290.53	17,500.00	17,500.00	17,500.00	0.00
1-02-350202-11104 TEMPORARY EMPLOYEES	29,526.31	15,347.37	29,000.00	29,000.00	29,000.00	0.00
1-02-350202-11201 WORKERS' COMP PREM	32,462.63	24,021.08	28,050.00	29,400.00	28,450.00	400.00
1-02-350202-11202 CLOTHING ALLOWANCE	20,037.20	13,588.40	19,875.00	19,875.00	16,425.00	3,450.00-
1-02-350202-11203 BENEFITS - FICA	22,551.08	17,165.35	19,175.00	19,775.00	28,075.00	8,900.00
1-02-350202-11204 BENEFITS - RETIREMENT	348,199.40	270,325.58	366,125.00	387,825.00	394,900.00	28,775.00
1-02-350202-11205 BENEFITS - INSURANCE	192,948.47	128,752.23	216,150.00	216,150.00	172,975.00	43,175.00-
1-02-350202-11206 BENEFITS - DISABILITY INS	6,851.85	5,210.10	7,200.00	7,500.00	7,100.00	100.00-
1-02-350202-11208 CELL PHONE STIPEND	7,372.00	5,134.00	7,500.00	7,500.00	6,850.00	650.00-
<b>Total</b> **Total Personnel Services**	1,748,359.64	1,331,402.20	1,704,225.00	1,773,175.00	1,680,025.00	24,200.00-
1-02-350202-12204 SPECIAL CLOTHING AND SUPPLIES	2,855.02	4,122.22	4,100.00	4,100.00	4,100.00	0.00
1-02-350202-12209 CRIME PREVENTION SUPPLIES	3,121.15	4,143.38	2,250.00	2,250.00	2,250.00	0.00
<b>Total</b> **Total Supplies**	5,976.17	8,265.60	6,350.00	6,350.00	6,350.00	0.00

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
1-02-350202-13109 WIRELESS PHONE	9,352.50	6,094.86	9,150.00	9,150.00	9,150.00	0.00
1-02-350202-13205 RESERVE OFFICER CLOTHING ALLOWA	4,770.00	3,120.00	15,000.00	15,000.00	15,000.00	0.00
1-02-350202-13207 BICYCLE MAINTENANCE	2,608.18	0.00	2,000.00	2,000.00	2,000.00	0.00
1-02-350202-13208 WELLNESS PROGRAM	663.68	891.82	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	<b>17,394.36</b>	<b>10,106.68</b>	<b>26,150.00</b>	<b>26,150.00</b>	<b>26,150.00</b>	<b>0.00</b>
<b>Total **Total Other Operating Expenses**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>1,771,730.17</b>	<b>1,349,774.48</b>	<b>1,736,725.00</b>	<b>1,805,675.00</b>	<b>1,712,525.00</b>	<b>24,200.00-</b>
<b>Total POLICE - UNIFORM SPECIAL EVENTS</b>	<b>1,771,730.17</b>	<b>1,349,774.48</b>	<b>1,736,725.00</b>	<b>1,805,675.00</b>	<b>1,712,525.00</b>	<b>24,200.00-</b>
0-350203 POLICE - UNIFORM CSO						
1-02-350203-11101 FULL TIME EMPLOYEES	226,086.00	182,317.28	286,225.00	286,225.00	229,550.00	56,675.00-
1-02-350203-11102 OVERTIME	1,948.71	2,003.98	29,475.00	29,475.00	29,475.00	0.00
1-02-350203-11103 OVERTIME-SR	0.00	0.00	3,075.00	3,075.00	3,075.00	0.00
1-02-350203-11201 WORKERS' COMP PREM	6,844.64	5,485.38	8,125.00	8,125.00	6,875.00	1,250.00-
1-02-350203-11202 CLOTHING ALLOWANCE	4,797.60	4,208.00	5,050.00	5,050.00	5,400.00	350.00
1-02-350203-11203 BENEFITS - FICA	16,579.71	13,393.15	22,925.00	22,925.00	19,075.00	3,850.00-
1-02-350203-11204 BENEFITS - RETIREMENT	34,951.05	25,073.51	52,200.00	52,200.00	35,975.00	16,225.00-
1-02-350203-11205 BENEFITS - INSURANCE	66,122.51	38,799.55	110,200.00	110,200.00	48,725.00	61,475.00-
1-02-350203-11206 BENEFITS - DISABILITY INS	1,438.67	1,112.86	1,850.00	1,850.00	1,475.00	375.00-



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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Personnel Services**	358,768.89	272,393.71	519,125.00	519,125.00	379,625.00	139,500.00-
1-02-350203-13109 WIRELESS PHONE	1,857.54	1,784.72	1,775.00	1,775.00	1,775.00	0.00
1-02-350203-13208 WELLNESS PROGRAM	20.74	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	1,878.28	1,784.72	1,775.00	1,775.00	1,775.00	0.00
<b>Total</b> **Total Operating Expenses**	360,647.17	274,178.43	520,900.00	520,900.00	381,400.00	139,500.00-
<b>Total</b> POLICE - UNIFORM CSO	360,647.17	274,178.43	520,900.00	520,900.00	381,400.00	139,500.00-
0-350204 POLICE - UNIFORM CROSSING GUARDS						
1-02-350204-11101 FULL TIME EMPLOYEES	39,469.46	32,314.24	38,875.00	38,875.00	40,300.00	1,425.00
1-02-350204-11104 TEMPORARY EMPLOYEES	181,309.58	151,560.47	159,400.00	159,400.00	201,900.00	42,500.00
1-02-350204-11201 WORKERS' COMP PREM	6,624.35	5,524.03	5,500.00	5,500.00	7,500.00	2,000.00
1-02-350204-11202 CLOTHING ALLOWANCE	786.00	606.00	775.00	775.00	775.00	0.00
1-02-350204-11203 BENEFITS - FICA	16,945.89	14,114.31	14,050.00	14,050.00	28,325.00	14,275.00
1-02-350204-11204 BENEFITS - RETIREMENT	6,922.22	5,875.81	6,625.00	6,625.00	6,900.00	275.00
1-02-350204-11205 BENEFITS - INSURANCE	687.22	529.85	675.00	675.00	675.00	0.00
1-02-350204-11206 BENEFITS - DISABILITY INS	235.56	188.67	225.00	225.00	250.00	25.00
1-02-350204-11208 CELL PHONE STIPEND	366.00	276.00	350.00	350.00	350.00	0.00
<b>Total</b> **Total Personnel Services**	253,346.28	210,989.38	226,475.00	226,475.00	286,975.00	60,500.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-350204-13208 WELLNESS PROGRAM	82.96	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	82.96	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	253,429.24	210,989.38	226,475.00	226,475.00	286,975.00	60,500.00
<b>Total</b> POLICE - UNIFORM CROSSING GUARDS	253,429.24	210,989.38	226,475.00	226,475.00	286,975.00	60,500.00
<b>Total</b> POLICE UNIFORM	9,540,651.53	7,389,765.95	9,653,925.00	9,768,485.00	10,099,000.00	445,075.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>	
0-350301	POLICE - INVESTIGATIONS MAJOR CRIME						
1-02-350301-11101	1,138,733.75	877,551.34	1,101,325.00	1,158,325.00	1,110,050.00	8,725.00	
1-02-350301-11102	50,825.58	29,416.43	101,000.00	101,000.00	91,000.00	10,000.00-	
1-02-350301-11103	10,366.45	6,305.11	22,500.00	22,500.00	22,500.00	0.00	
1-02-350301-11104	336.00	1,120.00	0.00	0.00	0.00	0.00	
1-02-350301-11201	33,985.07	25,148.37	32,875.00	34,575.00	33,625.00	750.00	
1-02-350301-11202	21,985.20	15,597.20	22,525.00	22,525.00	19,075.00	3,450.00-	
1-02-350301-11203	17,241.75	13,355.70	17,975.00	18,775.00	18,375.00	400.00	
1-02-350301-11204	493,848.28	359,591.35	495,025.00	522,825.00	489,525.00	5,500.00-	
1-02-350301-11205	236,466.42	171,486.17	243,775.00	243,775.00	249,450.00	5,675.00	
1-02-350301-11206	8,576.06	6,335.31	8,725.00	9,075.00	8,825.00	100.00	
1-02-350301-11208	13,235.00	9,303.00	13,450.00	13,450.00	11,450.00	2,000.00-	
<b>Total</b>	<b>**Total Personnel Services**</b>	<b>2,025,599.56</b>	<b>1,515,209.98</b>	<b>2,059,175.00</b>	<b>2,146,825.00</b>	<b>2,053,875.00</b>	<b>5,300.00-</b>
1-02-350301-12206	14,179.52	10,867.60	21,300.00	21,300.00	21,300.00	0.00	
1-02-350301-12208	1,042.76	822.70	500.00	500.00	10,500.00	10,000.00	
1-02-350301-12210	730.39	277.38	500.00	500.00	500.00	0.00	
<b>Total</b>	<b>**Total Supplies**</b>	<b>15,952.67</b>	<b>11,967.68</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>32,300.00</b>	<b>10,000.00</b>
1-02-350301-13101	35,799.96	29,833.30	35,800.00	35,800.00	35,800.00	0.00	
1-02-350301-13109	6,162.34	4,556.25	7,900.00	7,900.00	7,900.00	0.00	
1-02-350301-13208	1,003.82	705.16	0.00	0.00	0.00	0.00	

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-350301-13301 TRAVEL	13.95	0.00	0.00	0.00	0.00	0.00
1-02-350301-13406 PROFESSIONAL AND TECH	30,802.17	31,885.84	26,000.00	26,000.00	26,000.00	0.00
1-02-350301-13410 CONTRACTUAL SERVICES	1,173.00	5,249.00	4,375.00	4,375.00	4,375.00	0.00
<b>Total **Total Charges for Services**</b>	<b>74,955.24</b>	<b>72,229.55</b>	<b>74,075.00</b>	<b>74,075.00</b>	<b>74,075.00</b>	<b>0.00</b>
1-02-350301-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	100.00	100.00	100.00	0.00
1-02-350301-14204 COMMUNICATIONS EQUIP SERVICES	417.24	0.00	425.00	425.00	425.00	0.00
1-02-350301-14302 FLEET VEHICLE LEASE	101,847.46	78,416.78	85,950.00	85,950.00	85,950.00	0.00
1-02-350301-14401 BOOKS & SUBSCRIPTIONS	262.92	0.00	275.00	275.00	275.00	0.00
1-02-350301-14402 MEMBERSHIPS	500.00	322.66	525.00	525.00	525.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>103,027.62</b>	<b>78,739.44</b>	<b>87,275.00</b>	<b>87,275.00</b>	<b>87,275.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>2,219,535.09</b>	<b>1,678,146.65</b>	<b>2,242,825.00</b>	<b>2,330,475.00</b>	<b>2,247,525.00</b>	<b>4,700.00</b>
<b>Total ELECTRONICS REP/INTERNAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Capital Outlay**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total POLICE - INVESTIGATIONS MAJOR CRIME</b>	<b>2,219,535.09</b>	<b>1,678,146.65</b>	<b>2,242,825.00</b>	<b>2,330,475.00</b>	<b>2,247,525.00</b>	<b>4,700.00</b>
0-350302 POLICE - INVEST SELECTIVE ENFORCEMENT						
1-02-350302-11101 FULL TIME EMPLOYEES	854,096.84	802,876.47	856,550.00	905,100.00	1,029,000.00	172,450.00
1-02-350302-11102 OVERTIME	119,788.33	85,608.29	48,875.00	48,875.00	48,875.00	0.00

1 OGDEN CITY CORPORATION  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-350302-11103 OVERTIME-SR	21,658.43	20,819.63	10,775.00	10,775.00	10,775.00	0.00
1-02-350302-11201 WORKERS' COMP PREM	28,960.56	25,764.72	26,000.00	27,450.00	31,200.00	5,200.00
1-02-350302-11202 CLOTHING ALLOWANCE	18,659.20	15,725.60	19,450.00	19,450.00	19,450.00	0.00
1-02-350302-11203 BENEFITS - FICA	15,726.58	13,942.28	14,625.00	15,325.00	17,200.00	2,575.00
1-02-350302-11204 BENEFITS - RETIREMENT	382,494.47	344,517.87	400,875.00	424,525.00	473,100.00	72,225.00
1-02-350302-11205 BENEFITS - INSURANCE	213,606.16	195,966.49	233,950.00	233,950.00	257,700.00	23,750.00
1-02-350302-11206 BENEFITS - DISABILITY INS	6,335.75	5,904.85	6,825.00	7,125.00	8,175.00	1,350.00
1-02-350302-11208 CELL PHONE STIPEND	10,521.00	8,654.00	10,150.00	10,150.00	10,800.00	650.00
<b>Total **Total Personnel Services**</b>	<b>1,671,847.32</b>	<b>1,519,780.20</b>	<b>1,628,075.00</b>	<b>1,702,725.00</b>	<b>1,906,275.00</b>	<b>278,200.00</b>
1-02-350302-12206 GAS & OIL/GARAGE	3,629.43	1,854.75	18,775.00	18,775.00	18,775.00	0.00
1-02-350302-12208 OTHER OPERATING SUPPLIES	1,091.05	767.53	975.00	975.00	975.00	0.00
1-02-350302-12210 SMALL TOOLS & EQUIPMENT	336.90	22.25	500.00	500.00	500.00	0.00
<b>Total **Total Supplies**</b>	<b>5,057.38</b>	<b>2,644.53</b>	<b>20,250.00</b>	<b>20,250.00</b>	<b>20,250.00</b>	<b>0.00</b>
1-02-350302-13109 WIRELESS PHONE	7,057.33	4,881.66	9,675.00	9,675.00	9,675.00	0.00
1-02-350302-13208 WELLNESS PROGRAM	1,265.14	871.08	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	<b>8,322.47</b>	<b>5,752.74</b>	<b>9,675.00</b>	<b>9,675.00</b>	<b>9,675.00</b>	<b>0.00</b>
1-02-350302-14302 FLEET VEHICLE LEASE	11,642.00	8,073.00	80,450.00	80,450.00	80,725.00	275.00
1-02-350302-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	250.00	250.00	250.00	0.00
1-02-350302-14402 MEMBERSHIPS	88.38	150.00	300.00	300.00	300.00	0.00

1 OGDEN CITY CORPORATION  
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 350300 POLICE INVESTIGATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-350302-14411 DIRECT PROJECT COSTS - GRANTS	6,722.13	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	18,452.51	8,223.00	81,000.00	81,000.00	81,275.00	275.00
<b>Total</b> **Total Operating Expenses**	1,703,679.68	1,536,400.47	1,739,000.00	1,813,650.00	2,017,475.00	278,475.00
<b>Total</b> POLICE - INVEST SELECTIVE ENFORCEMENT	1,703,679.68	1,536,400.47	1,739,000.00	1,813,650.00	2,017,475.00	278,475.00
0-350303 POLICE - INVESTIGATIONS STRIKE FORCE						
1-02-350303-11101 FULL TIME EMPLOYEES	415,749.66	361,374.22	395,450.00	416,650.00	472,425.00	76,975.00
1-02-350303-11102 OVERTIME	32,983.17	59,088.26	24,925.00	24,925.00	24,925.00	0.00
1-02-350303-11103 OVERTIME-SR	7,828.56	14,221.06	10,000.00	10,000.00	10,000.00	0.00
1-02-350303-11201 WORKERS' COMP PREM	12,234.70	11,809.59	11,325.00	11,925.00	13,600.00	2,275.00
1-02-350303-11202 CLOTHING ALLOWANCE	8,574.00	7,390.80	8,800.00	8,800.00	9,925.00	1,125.00
1-02-350303-11203 BENEFITS - FICA	8,918.64	8,130.99	8,225.00	8,525.00	9,525.00	1,300.00
1-02-350303-11204 BENEFITS - RETIREMENT	177,242.21	149,634.81	181,550.00	191,850.00	211,400.00	29,850.00
1-02-350303-11205 BENEFITS - INSURANCE	107,719.75	72,976.00	107,850.00	107,850.00	98,250.00	9,600.00-
1-02-350303-11206 BENEFITS - DISABILITY INS	3,073.73	2,641.06	3,150.00	3,300.00	3,725.00	575.00
<b>Total</b> **Total Personnel Services**	774,324.42	687,266.79	751,275.00	783,825.00	853,775.00	102,500.00
1-02-350303-12206 GAS & OIL/GARAGE	1,628.29	1,608.90	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	1,628.29	1,608.90	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION  
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 350300 POLICE INVESTIGATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-350303-13208 WELLNESS PROGRAM	394.06	705.16	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	394.06	705.16	0.00	0.00	0.00	0.00
1-02-350303-14302 FLEET VEHICLE LEASE	5,268.00	3,951.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	5,268.00	3,951.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	781,614.77	693,531.85	751,275.00	783,825.00	853,775.00	102,500.00
<b>Total</b> POLICE - INVESTIGATIONS STRIKE FORCE	781,614.77	693,531.85	751,275.00	783,825.00	853,775.00	102,500.00
0-350304 POLICE - INVEST SCHOOL RESOURCE OFFICERS						
1-02-350304-11101 FULL TIME EMPLOYEES	209,192.56	204,637.58	241,375.00	265,175.00	314,750.00	73,375.00
1-02-350304-11102 OVERTIME	3,482.40	3,258.12	9,000.00	9,000.00	9,000.00	0.00
1-02-350304-11103 OVERTIME - SR	1,981.21	1,348.31	2,500.00	2,500.00	2,500.00	0.00
1-02-350304-11201 WORKERS' COMP PREM	6,368.36	6,121.91	7,250.00	7,950.00	9,450.00	2,200.00
1-02-350304-11202 CLOTHING ALLOWANCE	4,646.40	4,303.20	4,575.00	4,575.00	5,725.00	1,150.00
1-02-350304-11203 BENEFITS - FICA	3,081.18	2,997.57	3,375.00	3,725.00	4,500.00	1,125.00
1-02-350304-11204 BENEFITS - RETIREMENT	100,646.20	93,004.35	117,500.00	129,000.00	143,500.00	26,000.00
1-02-350304-11205 BENEFITS - INSURANCE	65,530.11	52,563.51	66,850.00	66,850.00	87,025.00	20,175.00
1-02-350304-11206 BENEFITS - DISABILITY INS	1,665.32	1,591.38	1,950.00	2,100.00	2,525.00	575.00
1-02-350304-11208 CELL PHONE STIPEND	0.00	440.00	0.00	0.00	650.00	650.00
<b>Total</b> **Total Personnel Services**	396,593.74	370,265.93	454,375.00	490,875.00	579,625.00	125,250.00

1 OGDEN CITY CORPORATION  
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 350300 POLICE INVESTIGATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350304-13208 WELLNESS PROGRAM	248.88	394.06	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	248.88	394.06	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	396,842.62	370,659.99	454,375.00	490,875.00	579,625.00	125,250.00
<b>Total</b> POLICE - INVEST SCHOOL RESOURCE OFFIC	396,842.62	370,659.99	454,375.00	490,875.00	579,625.00	125,250.00
0-350305 POLICE - INVESTIGATIONS BEER TAX						
1-02-350305-11101 FULL TIME EMPLOYEES	45,824.00	0.00	165,000.00	165,000.00	165,000.00	0.00
1-02-350305-11102 OVERTIME	3,129.88	0.00	0.00	0.00	0.00	0.00
1-02-350305-11201 WORKERS' COMP PREM	1,035.79	0.00	0.00	0.00	0.00	0.00
1-02-350305-11202 CLOTHING ALLOWANCE	836.00	0.00	0.00	0.00	0.00	0.00
1-02-350305-11203 BENEFITS - FICA	675.52	0.00	0.00	0.00	0.00	0.00
1-02-350305-11204 BENEFITS - RETIREMENT	6,177.62	0.00	0.00	0.00	0.00	0.00
1-02-350305-11205 BENEFITS - INSURANCE	9,514.92	0.00	0.00	0.00	0.00	0.00
1-02-350305-11206 BENEFITS - DISABILITY INS	350.55	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Personnel Services**	67,544.28	0.00	165,000.00	165,000.00	165,000.00	0.00
1-02-350305-12210 SMALL TOOLS & EQUIPMENT	94,480.00	0.00	0.00	54,340.00	0.00	0.00
<b>Total</b> **Total Supplies**	94,480.00	0.00	0.00	54,340.00	0.00	0.00



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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> **Total Operating Expenses**	162,024.28	0.00	165,000.00	219,340.00	165,000.00	0.00
<b>Total</b> POLICE - INVESTIGATIONS BEER TAX	162,024.28	0.00	165,000.00	219,340.00	165,000.00	0.00
0-350306 POLICE - INVESTIGATIONS TRAINING						
1-02-350306-11101 FULL TIME EMPLOYEES	114,830.55	99,707.85	103,525.00	103,525.00	121,300.00	17,775.00
1-02-350306-11102 OVERTIME	549.09	842.01	0.00	0.00	0.00	0.00
1-02-350306-11103 OVERTIME - SR	95.25	99.06	0.00	0.00	0.00	0.00
1-02-350306-11201 WORKERS' COMP PREM	3,177.59	2,692.51	3,150.00	3,150.00	3,675.00	525.00
1-02-350306-11202 CLOTHING ALLOWANCE	1,938.80	1,494.80	1,925.00	1,925.00	1,925.00	0.00
1-02-350306-11203 BENEFITS - FICA	4,087.51	3,532.87	3,850.00	3,850.00	4,200.00	350.00
1-02-350306-11204 BENEFITS - RETIREMENT	39,581.78	34,129.67	39,075.00	39,075.00	47,275.00	8,200.00
1-02-350306-11205 BENEFITS - INSURANCE	17,552.54	14,081.84	18,125.00	18,125.00	18,125.00	0.00
1-02-350306-11206 BENEFITS - DISABILITY INS	784.87	662.54	775.00	775.00	925.00	150.00
1-02-350306-11208 CELL PHONE STIPEND	1,281.00	966.00	1,250.00	1,250.00	1,250.00	0.00
<b>Total</b> **Total Personnel Services**	183,878.98	158,209.15	171,675.00	171,675.00	198,675.00	27,000.00
1-02-350306-12205 SPECIAL SUPPLIES FIREARMS TRAININ	0.00	43,242.70-	24,075.00	24,075.00	24,075.00	0.00
<b>Total</b> **Total Supplies**	0.00	43,242.70-	24,075.00	24,075.00	24,075.00	0.00
1-02-350306-13201 PHYSICAL FITNESS PROGRAM	10,300.58	996.59	14,025.00	14,025.00	14,025.00	0.00
1-02-350306-13208 WELLNESS PROGRAM	0.00	0.00	8,425.00	8,425.00	8,425.00	0.00

1 OGDEN CITY CORPORATION  
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 350300 POLICE INVESTIGATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-350306-13301 TRAVEL	17,833.60	17,699.88	16,325.00	16,325.00	16,325.00	0.00
1-02-350306-13302 EDUCATION	35,789.64	24,995.02	37,475.00	37,475.00	37,475.00	0.00
<b>Total</b> **Total Charges for Services**	63,923.82	43,691.49	76,250.00	76,250.00	76,250.00	0.00
<b>Total</b> **Total Operating Expenses**	247,802.80	158,657.94	272,000.00	272,000.00	299,000.00	27,000.00
<b>Total</b> POLICE - INVESTIGATIONS TRAINING	247,802.80	158,657.94	272,000.00	272,000.00	299,000.00	27,000.00
<b>Total</b> POLICE INVESTIGATIONS	5,511,499.24	4,437,396.90	5,624,475.00	5,910,165.00	6,162,400.00	537,925.00

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 350400 POLICE SUPPORT SERVICES

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-350401 POLICE - SUPPORT SERVICES ADMIN						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350401-12105 POSTAGE/STOCKROOM	343.80	211.72	0.00	0.00	0.00	0.00
1-02-350401-12201 CHEMICALS	549.75	0.00	2,100.00	2,100.00	2,100.00	0.00
1-02-350401-12204 SPECIAL SUPPLIES - FIRE ARMS TRAIN	23,207.64	0.00	0.00	0.00	0.00	0.00
1-02-350401-12206 GAS & OIL/GARAGE	2,249.15	2,785.14	10,025.00	10,025.00	10,025.00	0.00
1-02-350401-12208 OTHER OPERATING SUPPLIES	8,660.43	4,772.33	6,050.00	6,050.00	6,050.00	0.00
1-02-350401-12210 SMALL TOOLS & EQUIPMENT	0.00	2,086.55	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Supplies**	35,010.77	9,855.74	19,175.00	19,175.00	19,175.00	0.00
1-02-350401-13101 TELEPHONE	24,650.04	20,541.70	24,650.00	24,650.00	24,650.00	0.00
1-02-350401-13406 PROFESSIONAL AND TECH	7,279.83	8,390.44	8,400.00	8,400.00	8,400.00	0.00
<b>Total</b> **Total Charges for Services**	31,929.87	28,932.14	33,050.00	33,050.00	33,050.00	0.00
1-02-350401-14105 EQUIP MAINTENANCE/OUTSIDE	30,987.59	5,222.58	32,725.00	32,725.00	32,725.00	0.00
1-02-350401-14302 FLEET VEHICLE LEASE	13,730.00	11,043.00	55,525.00	55,525.00	55,525.00	0.00
1-02-350401-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	175.00	175.00	175.00	0.00
1-02-350401-14402 MEMBERSHIPS	856.81	567.50	1,025.00	1,025.00	1,025.00	0.00
<b>Total</b> **Total Other Operating Expenses**	45,574.40	16,833.08	89,450.00	89,450.00	89,450.00	0.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	112,515.04	55,620.96	141,675.00	141,675.00	141,675.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE - SUPPORT SERVICES ADMIN	112,515.04	55,620.96	141,675.00	141,675.00	141,675.00	0.00
0-350402 POLICE - SUPPORT SERVICES RTCC						
1-02-350402-11101 FULL TIME EMPLOYEES	93,912.66	94,621.05	197,775.00	197,775.00	148,925.00	48,850.00-
1-02-350402-11102 OVERTIME	1,368.03	4,700.16	3,875.00	3,875.00	3,875.00	0.00
1-02-350402-11103 OVERTIME-SR	379.57	832.32	1,275.00	1,275.00	1,275.00	0.00
1-02-350402-11104 TEMPORARY EMPLOYEES	38,036.40	27,445.60	0.00	0.00	0.00	0.00
1-02-350402-11201 WORKERS' COMP PREM	3,905.44	3,809.69	4,975.00	4,975.00	4,500.00	475.00-
1-02-350402-11202 CLOTHING ALLOWANCE	2,061.00	1,889.80	2,700.00	2,700.00	2,700.00	0.00
1-02-350402-11203 BENEFITS - FICA	8,561.65	8,161.59	11,350.00	11,350.00	8,125.00	3,225.00-
1-02-350402-11204 BENEFITS - RETIREMENT	21,039.37	22,766.09	52,750.00	52,750.00	41,500.00	11,250.00-
1-02-350402-11205 BENEFITS - INSURANCE	21,732.46	17,786.28	42,925.00	42,925.00	32,550.00	10,375.00-

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-350402-11206 BENEFITS - DISABILITY INS	592.08	627.79	1,750.00	1,750.00	1,025.00	725.00-
1-02-350402-11208 CELL PHONE STIPEND	546.00	496.00	700.00	700.00	1,025.00	325.00
<b>Total **Total Personnel Services**</b>	192,134.66	183,136.37	320,075.00	320,075.00	245,500.00	74,575.00-
1-02-350402-12206 GAS & OIL/GARAGE	11,344.11	10,852.51	10,900.00	10,900.00	10,900.00	0.00
1-02-350402-12210 SMALL TOOLS & EQUIPMENT	20,251.52	42,252.73	0.00	72,847.00	0.00	0.00
<b>Total **Total Supplies**</b>	31,595.63	53,105.24	10,900.00	83,747.00	10,900.00	0.00
1-02-350402-13109 WIRELESS PHONE	5,268.31	2,761.12	1,775.00	1,775.00	1,775.00	0.00
1-02-350402-13208 WELLNESS PROGRAM	328.14	165.92	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	5,596.45	2,927.04	1,775.00	1,775.00	1,775.00	0.00
1-02-350402-14302 FLEET VEHICLE LEASE	34,068.43	58,027.27	47,725.00	47,725.00	47,725.00	0.00
<b>Total **Total Other Operating Expenses**</b>	34,068.43	58,027.27	47,725.00	47,725.00	47,725.00	0.00
<b>Total **Total Operating Expenses**</b>	263,395.17	297,195.92	380,475.00	453,322.00	305,900.00	74,575.00-
<b>Total POLICE - SUPPORT SERVICES RTCC</b>	263,395.17	297,195.92	380,475.00	453,322.00	305,900.00	74,575.00-
0-350403 POLICE - SUPPORT SERVICES EVIDENCE						
1-02-350403-11101 FULL TIME EMPLOYEES	88,753.90	57,810.16	86,350.00	86,350.00	84,600.00	1,750.00-
1-02-350403-11102 OVERTIME	0.00	62.10	0.00	0.00	0.00	0.00
1-02-350403-11201 WORKERS' COMP PREM	2,606.54	1,750.68	3,075.00	3,075.00	2,550.00	525.00-

1 OGDEN CITY CORPORATION  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-350403-11202 CLOTHING ALLOWANCE	1,655.20	1,338.80	1,550.00	1,550.00	1,925.00	375.00
1-02-350403-11203 BENEFITS - FICA	6,645.10	4,339.48	7,475.00	7,475.00	6,325.00	1,150.00-
1-02-350403-11204 BENEFITS - RETIREMENT	12,982.67	10,689.05	12,800.00	12,800.00	15,625.00	2,825.00
1-02-350403-11205 BENEFITS - INSURANCE	31,489.97	23,267.91	34,375.00	34,375.00	34,375.00	0.00
1-02-350403-11206 BENEFITS - DISABILITY INS	544.45	372.30	550.00	550.00	550.00	0.00
1-02-350403-11208 CELL PHONE STIPEND	708.00	486.00	725.00	725.00	725.00	0.00
<b>Total **Total Personnel Services**</b>	145,385.83	100,116.48	146,900.00	146,900.00	146,675.00	225.00-
<b>Total **Total Supplies**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350403-13107 LANDFILL CHARGES	976.55	477.59	500.00	500.00	500.00	0.00
<b>Total **Total Charges for Services**</b>	976.55	477.59	500.00	500.00	500.00	0.00
<b>Total **Total Operating Expenses**</b>	146,362.38	100,594.07	147,400.00	147,400.00	147,175.00	225.00-
<b>Total POLICE - SUPPORT SERVICES EVIDENCE</b>	146,362.38	100,594.07	147,400.00	147,400.00	147,175.00	225.00-
0-350404 POLICE - SUPPORT SERVICES RECORDS						
1-02-350404-11101 FULL TIME EMPLOYEES	265,074.08	188,042.76	244,775.00	244,775.00	246,650.00	1,875.00
1-02-350404-11102 OVERTIME	8,385.99	14,080.75	8,500.00	8,500.00	8,500.00	0.00
1-02-350404-11103 OVERTIME - SR	0.00	0.00	8,925.00	8,925.00	8,925.00	0.00
1-02-350404-11104 TEMPORARY EMPLOYEES	38,871.41	24,304.44	19,950.00	19,950.00	19,950.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-350404-11201 WORKERS' COMP PREM	7,353.89	5,205.89	5,800.00	5,800.00	6,350.00	550.00
1-02-350404-11202 CLOTHING ALLOWANCE	6,921.00	4,629.00	5,075.00	5,075.00	5,450.00	375.00
1-02-350404-11203 BENEFITS - FICA	23,199.15	16,731.77	20,275.00	20,275.00	19,700.00	575.00-
1-02-350404-11204 BENEFITS - RETIREMENT	46,793.56	36,450.89	44,550.00	44,550.00	44,425.00	125.00-
1-02-350404-11205 BENEFITS - INSURANCE	59,448.19	42,988.53	57,325.00	57,325.00	57,050.00	275.00-
1-02-350404-11206 BENEFITS - DISABILITY INS	1,595.77	1,181.26	1,625.00	1,625.00	1,575.00	50.00-
1-02-350404-11208 CELL PHONE STIPEND	1,001.00	539.00	1,325.00	1,325.00	650.00	675.00-
<b>Total **Total Personnel Services**</b>	<b>458,644.04</b>	<b>334,154.29</b>	<b>418,125.00</b>	<b>418,125.00</b>	<b>419,225.00</b>	<b>1,100.00</b>
<b>Total **Total Charges for Services**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>458,644.04</b>	<b>334,154.29</b>	<b>418,125.00</b>	<b>418,125.00</b>	<b>419,225.00</b>	<b>1,100.00</b>
<b>Total POLICE - SUPPORT SERVICES RECORDS</b>	<b>458,644.04</b>	<b>334,154.29</b>	<b>418,125.00</b>	<b>418,125.00</b>	<b>419,225.00</b>	<b>1,100.00</b>
0-350405 POLICE - SUPPORT SERVICES ANIMAL SERVICE						
1-02-350405-11101 FULL TIME EMPLOYEES	99,065.59	111,281.43	126,250.00	126,250.00	138,175.00	11,925.00
1-02-350405-11102 OVERTIME	4,884.04	4,314.94	4,125.00	4,125.00	4,125.00	0.00
1-02-350405-11104 TEMPORARY EMPLOYEES	36,787.69	20,165.99	22,650.00	22,650.00	22,650.00	0.00
1-02-350405-11201 WORKERS' COMP PREM	4,180.53	3,996.55	5,825.00	5,825.00	5,650.00	175.00-
1-02-350405-11202 CLOTHING ALLOWANCE	2,709.00	2,784.00	2,325.00	2,325.00	3,125.00	800.00
1-02-350405-11203 BENEFITS - FICA	10,739.80	10,370.53	13,250.00	13,250.00	14,475.00	1,225.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>	
1-02-350405-11204	BENEFITS - RETIREMENT	17,874.63	17,910.33	18,250.00	18,250.00	22,725.00	4,475.00
1-02-350405-11205	BENEFITS - INSURANCE	12,320.79	8,395.80	38,200.00	38,200.00	16,250.00	21,950.00-
1-02-350405-11206	BENEFITS - DISABILITY INS	582.84	620.55	775.00	775.00	850.00	75.00
1-02-350405-11208	CELL PHONE STIPEND	341.00	506.00	650.00	650.00	650.00	0.00
<b>Total</b>	<b>**Total Personnel Services**</b>	189,485.91	180,346.12	232,300.00	232,300.00	228,675.00	3,625.00-
1-02-350405-12202	DRUGS/MEDICINE/LAB SUPPLY	1,656.06	482.50	3,000.00	3,000.00	1,000.00	2,000.00-
1-02-350405-12206	GAS & OIL/GARAGE	4,974.63	3,239.84	12,875.00	12,875.00	12,875.00	0.00
1-02-350405-12208	OTHER OPERATING SUPPLIES	1,558.49	2,159.29	2,000.00	2,000.00	1,000.00	1,000.00-
1-02-350405-12212	VET CARE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total</b>	<b>**Total Supplies**</b>	8,189.18	5,881.63	17,875.00	17,875.00	17,875.00	0.00
1-02-350405-13101	TELEPHONE	2,000.04	1,666.70	2,000.00	2,000.00	2,000.00	0.00
1-02-350405-13109	WIRELESS PHONE	3,277.92	2,906.60	3,075.00	3,075.00	3,075.00	0.00
1-02-350405-13208	WELLNESS PROGRAM	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1-02-350405-13406	PROFESSIONAL AND TECH	314,346.22	145,707.37	350,000.00	350,000.00	350,000.00	0.00
<b>Total</b>	<b>**Total Charges for Services**</b>	319,624.18	150,280.67	357,075.00	357,075.00	357,075.00	0.00
1-02-350405-14104	EQUIP MAINTENANCE/GARAGE	0.00	0.00	100.00	100.00	100.00	0.00
1-02-350405-14204	COMMUNICATIONS EQUIP SERVICES	2,457.46	2,096.46	1,750.00	1,750.00	1,750.00	0.00
1-02-350405-14302	FLEET VEHICLE LEASE	12,216.00	9,162.00	16,850.00	16,850.00	16,850.00	0.00
<b>Total</b>	<b>**Total Other Operating Expenses**</b>	14,673.46	11,258.46	18,700.00	18,700.00	18,700.00	0.00



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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	531,972.73	347,766.88	625,950.00	625,950.00	622,325.00	3,625.00-
<b>Total</b> POLICE - SUPPORT SERVICES ANIMAL SERVI	531,972.73	347,766.88	625,950.00	625,950.00	622,325.00	3,625.00-
<b>Total</b> POLICE SUPPORT SERVICES	1,512,889.36	1,135,332.12	1,713,625.00	1,786,472.00	1,636,300.00	77,325.00-

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<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-350501	ANIMAL SERVICES						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	POLICE	18,074,334.32	13,738,646.68	18,826,525.00	19,507,612.00	20,042,350.00	1,215,825.00
<b>Total</b>	NON DEPARTMENTAL	25,778,193.86	20,594,225.45	26,851,525.00	27,689,212.00	27,225,175.00	373,650.00

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 400100 FIRE - ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-400100 FIRE - ADMINISTRATION						
1-02-400100-11101 FULL TIME EMPLOYEES	260,402.19	202,361.73	250,325.00	250,325.00	271,625.00	21,300.00
1-02-400100-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	212,200.00	212,200.00	218,900.00	6,700.00
1-02-400100-11201 WORKERS' COMP PREM	5,273.40	4,063.79	5,200.00	5,200.00	5,550.00	350.00
1-02-400100-11202 CLOTHING ALLOWANCE	1,584.00	1,164.00	1,550.00	1,550.00	1,550.00	0.00
1-02-400100-11203 BENEFITS - FICA	6,255.95	4,955.47	6,075.00	6,075.00	6,825.00	750.00
1-02-400100-11204 BENEFITS - RETIREMENT	31,663.54	22,346.38	30,275.00	30,275.00	33,275.00	3,000.00
1-02-400100-11205 BENEFITS - INSURANCE	7,207.10	2,456.30	5,925.00	5,925.00	225.00	5,700.00-
1-02-400100-11206 BENEFITS - DISABILITY INS	272.04	218.16	275.00	275.00	275.00	0.00
1-02-400100-11207 VEHICLE ALLOWANCE	4,718.46	3,196.36	4,575.00	4,575.00	4,575.00	0.00
1-02-400100-11208 CELL PHONE STIPEND	2,070.00	2,005.00	1,800.00	1,800.00	2,750.00	950.00
<b>Total **Total Personnel Services**</b>	<b>319,446.68</b>	<b>242,767.19</b>	<b>518,200.00</b>	<b>518,200.00</b>	<b>545,550.00</b>	<b>27,350.00</b>
1-02-400100-12102 OFFICE SUPPLIES/OUTSIDE	1,061.27	428.05	1,050.00	1,050.00	1,050.00	0.00
1-02-400100-12104 PRINTING & BINDING/OUTSIDE	1,019.34	246.07	1,175.00	1,175.00	1,175.00	0.00
1-02-400100-12105 POSTAGE/STOCKROOM	160.33	131.50	350.00	350.00	350.00	0.00
1-02-400100-12208 OTHER OPERATING SUPPLIES	3,160.42	1,604.35	2,000.00	4,406.00	2,000.00	0.00
<b>Total **Total Supplies**</b>	<b>5,401.36</b>	<b>2,409.97</b>	<b>4,575.00</b>	<b>6,981.00</b>	<b>4,575.00</b>	<b>0.00</b>
1-02-400100-13101 TELEPHONE	6,900.00	5,750.00	6,900.00	6,900.00	6,900.00	0.00
1-02-400100-13109 WIRELESS PHONE	181.43	131.28	275.00	275.00	275.00	0.00
1-02-400100-13208 WELLNESS PROGRAM	233.06	4,554.71-	4,225.00	4,225.00	4,225.00	0.00

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 400100 FIRE - ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-400100-13301 TRAVEL	1,510.83	1,540.82	2,200.00	2,200.00	2,200.00	0.00
1-02-400100-13302 EDUCATION	1,183.00	0.00	1,525.00	1,525.00	1,525.00	0.00
1-02-400100-13406 PROFESSIONAL AND TECH	250.00	1,725.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	10,258.32	4,592.39	15,125.00	15,125.00	15,125.00	0.00
1-02-400100-14101 BUILDING REPAIR & MAINTENANCE	3,618.32	5,779.62	0.00	0.00	0.00	0.00
1-02-400100-14114 OVERHEAD COSTS TO STORES	300.00	350.00	400.00	400.00	500.00	100.00
1-02-400100-14204 COMMUNICATIONS EQUIP SERVICES	971.76	711.45	0.00	0.00	0.00	0.00
1-02-400100-14302 FLEET VEHICLE LEASE	296.19	547.00	0.00	0.00	0.00	0.00
1-02-400100-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	500.00	500.00	500.00	0.00
1-02-400100-14402 MEMBERSHIPS	545.66	279.00	650.00	650.00	650.00	0.00
1-02-400100-14415 EMERGENCY MANAGEMENT	7,941.70	882.80	0.00	10,000.00	0.00	0.00
1-02-400100-14416 EMERGENCY MANAGEMENT EQUIPMEI	13,141.69	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Operating Expenses**</b>	26,815.32	8,549.87	1,550.00	11,550.00	1,650.00	100.00
<b>Total **Total Data Processing**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Operating Expenses**</b>	361,921.68	258,319.42	539,450.00	551,856.00	566,900.00	27,450.00
<b>Total FIRE - ADMINISTRATION</b>	361,921.68	258,319.42	539,450.00	551,856.00	566,900.00	27,450.00
<b>Total FIRE - ADMINISTRATION</b>	361,921.68	258,319.42	539,450.00	551,856.00	566,900.00	27,450.00

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 400200 FIRE - PREVENTION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-400200 FIRE - PREVENTION						
1-02-400200-11101 FULL TIME EMPLOYEES	236,906.95	176,815.90	216,750.00	216,750.00	248,550.00	31,800.00
1-02-400200-11102 OVERTIME	3,469.50	3,899.17	6,250.00	6,250.00	6,250.00	0.00
1-02-400200-11201 WORKERS' COMP PREM	8,701.09	7,012.80	8,500.00	8,500.00	9,425.00	925.00
1-02-400200-11202 CLOTHING ALLOWANCE	2,358.00	1,818.00	2,350.00	2,350.00	2,350.00	0.00
1-02-400200-11203 BENEFITS - FICA	5,206.24	4,012.70	4,925.00	4,925.00	7,000.00	2,075.00
1-02-400200-11204 BENEFITS - RETIREMENT	45,623.21	36,383.04	45,225.00	45,225.00	50,875.00	5,650.00
1-02-400200-11205 BENEFITS - INSURANCE	54,689.17	44,166.84	57,350.00	57,350.00	57,350.00	0.00
1-02-400200-11206 BENEFITS - DISABILITY INS	188.60	150.69	175.00	175.00	200.00	25.00
1-02-400200-11208 CELL PHONE STIPEND	2,109.00	1,702.00	2,275.00	2,275.00	2,225.00	50.00-
<b>Total **Total Personnel Services**</b>	<b>359,251.76</b>	<b>275,961.14</b>	<b>343,800.00</b>	<b>343,800.00</b>	<b>384,225.00</b>	<b>40,425.00</b>
1-02-400200-12102 OFFICE SUPPLIES/OUTSIDE	214.27	38.28	850.00	850.00	850.00	0.00
1-02-400200-12104 PRINTING & BINDING/OUTSIDE	672.96	162.00	1,025.00	1,025.00	1,025.00	0.00
1-02-400200-12105 POSTAGE/STOCKROOM	222.04	247.50	1,050.00	1,050.00	1,050.00	0.00
1-02-400200-12204 SPECIAL SUPPLIES - DEPT EQUIP	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
1-02-400200-12206 GAS & OIL/GARAGE	3,062.10	2,041.90	5,025.00	5,025.00	5,025.00	0.00
1-02-400200-12208 OTHER OPERATING SUPPLIES	391.83	91.61	825.00	825.00	825.00	0.00
1-02-400200-12210 SMALL TOOLS & EQUIPMENT	507.75	34.96	500.00	500.00	500.00	0.00
<b>Total **Total Supplies**</b>	<b>7,570.95</b>	<b>2,616.25</b>	<b>11,775.00</b>	<b>11,775.00</b>	<b>11,775.00</b>	<b>0.00</b>
1-02-400200-13101 TELEPHONE	6,150.00	5,125.00	6,150.00	6,150.00	6,150.00	0.00

1 OGDEN CITY CORPORATION  
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 400200 FIRE - PREVENTION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-400200-13208 WELLNESS PROGRAM	518.50	331.84	0.00	0.00	0.00	0.00
1-02-400200-13301 TRAVEL	1,587.35	1,412.18	2,000.00	2,000.00	2,000.00	0.00
1-02-400200-13302 EDUCATION	1,850.00	1,100.00	2,000.00	2,000.00	2,000.00	0.00
1-02-400200-13406 PROFESSIONAL AND TECH	116.00	700.00	600.00	600.00	600.00	0.00
<b>Total **Total Charges for Services**</b>	10,221.85	8,669.02	10,750.00	10,750.00	10,750.00	0.00
1-02-400200-14204 COMMUNICATIONS EQUIP SERVICES	1,611.84	844.38	1,650.00	1,650.00	1,650.00	0.00
1-02-400200-14302 FLEET VEHICLE LEASE	19,127.55	12,150.00	19,675.00	19,675.00	19,675.00	0.00
1-02-400200-14401 BOOKS & SUBSCRIPTIONS	2,873.51	635.64	2,225.00	2,225.00	2,225.00	0.00
1-02-400200-14402 MEMBERSHIPS	750.66	265.00	850.00	850.00	850.00	0.00
1-02-400200-14601 FIRE PREVENTION EDUCATION	3,405.58	826.00	3,500.00	3,500.00	3,500.00	0.00
<b>Total **Total Other Operating Expenses**</b>	27,769.14	14,721.02	27,900.00	27,900.00	27,900.00	0.00
<b>Total **Total Data Processing**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Operating Expenses**</b>	404,813.70	301,967.43	394,225.00	394,225.00	434,650.00	40,425.00
<b>Total ELECTRONICS REP/INTERNAL</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total FIRE - PREVENTION</b>	404,813.70	301,967.43	394,225.00	394,225.00	434,650.00	40,425.00

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<b>Total</b>	FIRE - PREVENTION	404,813.70	301,967.43	394,225.00	394,225.00	434,650.00	40,425.00
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1 OGDEN CITY CORPORATION  
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 400300 FIRE - OPERATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-400300 FIRE - OPERATIONS						
1-02-400300-11101 FULL TIME EMPLOYEES	3,651,653.69	2,952,292.14	3,610,500.00	3,610,500.00	4,253,925.00	643,425.00
1-02-400300-11102 OVERTIME	66,005.97	53,092.30	54,375.00	54,375.00	54,375.00	0.00
1-02-400300-11104 TEMPORARY EMPLOYEES	0.00	225.36	0.00	0.00	0.00	0.00
1-02-400300-11110 OVERTIME - RESERVE CORP INSTRUCT	0.00	0.00	0.00	0.00	11,000.00	11,000.00
1-02-400300-11201 WORKERS' COMP PREM	150,414.47	119,746.23	152,900.00	152,900.00	177,325.00	24,425.00
1-02-400300-11202 CLOTHING ALLOWANCE	53,553.00	41,457.00	51,875.00	51,875.00	52,650.00	775.00
1-02-400300-11203 BENEFITS - FICA	50,866.28	41,735.35	50,625.00	50,625.00	71,975.00	21,350.00
1-02-400300-11204 BENEFITS - RETIREMENT	739,056.84	589,533.03	768,550.00	768,550.00	896,425.00	127,875.00
1-02-400300-11205 BENEFITS - INSURANCE	814,994.45	662,084.34	868,675.00	868,675.00	921,175.00	52,500.00
1-02-400300-11206 BENEFITS - DISABILITY INS	0.00	0.00	475.00	475.00	475.00	0.00
1-02-400300-11208 CELL PHONE STIPEND	2,726.50	2,122.50	3,500.00	3,500.00	2,250.00	1,250.00-
<b>Total **Total Personnel Services**</b>	<b>5,529,271.20</b>	<b>4,462,288.25</b>	<b>5,561,475.00</b>	<b>5,561,475.00</b>	<b>6,441,575.00</b>	<b>880,100.00</b>
1-02-400300-12102 OFFICE SUPPLIES/OUTSIDE	2,530.69	1,003.97	3,900.00	3,900.00	3,900.00	0.00
1-02-400300-12104 PRINTING & BINDING/OUTSIDE	0.00	135.25	250.00	250.00	250.00	0.00
1-02-400300-12105 POSTAGE/STOCKROOM	41.94	39.75	50.00	50.00	50.00	0.00
1-02-400300-12203 CLEANING & SANITATION SUPPLIES	3,041.19	3,061.37	3,100.00	3,100.00	3,100.00	0.00
1-02-400300-12204 SPECIAL SUPPLIES - PROTECTIVE CLO	17,135.91	3,393.06	18,000.00	18,000.00	18,000.00	0.00
1-02-400300-12205 SPECIAL SUPPLIES - FIRE HOSE	0.00	3.25	9,500.00	9,500.00	9,500.00	0.00
1-02-400300-12206 GAS & OIL/GARAGE	46,447.21	26,437.17	59,425.00	59,425.00	59,425.00	0.00
1-02-400300-12208 OTHER OPERATING SUPPLIES	5,278.33	2,095.16	6,475.00	6,475.00	6,475.00	0.00



1 OGDEN CITY CORPORATION  
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 400300 FIRE - OPERATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-400300-12210 SMALL TOOLS & EQUIPMENT	20,681.33	7,980.89	27,600.00	27,600.00	27,600.00	0.00
1-02-400300-12211 SAFETY TOOLS & EQUIPMENT	1,536.26	499.97	6,000.00	6,000.00	6,000.00	0.00
1-02-400300-12212 HAZMAT ABSORBENTS	0.00	0.00	575.00	575.00	575.00	0.00
1-02-400300-12302 BUILDING MATERIAL SUPPLIES	4,891.30	1,831.53	10,500.00	8,094.00	10,500.00	0.00
<b>Total **Total Supplies**</b>	<b>101,584.16</b>	<b>46,481.37</b>	<b>145,375.00</b>	<b>142,969.00</b>	<b>145,375.00</b>	<b>0.00</b>
1-02-400300-13101 TELEPHONE	23,525.04	19,604.20	23,525.00	23,525.00	23,525.00	0.00
1-02-400300-13104 UTILITIES-WATER	8,459.67	3,261.25	10,000.00	10,000.00	10,000.00	0.00
1-02-400300-13109 WIRELESS PHONE	2,977.79	953.68	8,175.00	8,175.00	4,175.00	4,000.00-
1-02-400300-13208 WELLNESS PROGRAM	3,940.60	3,806.66	0.00	0.00	4,000.00	4,000.00
1-02-400300-13301 TRAVEL	1,266.01	450.26	2,500.00	2,500.00	2,500.00	0.00
1-02-400300-13302 EDUCATION	906.76	0.00	1,650.00	1,650.00	1,650.00	0.00
<b>Total **Total Charges for Services**</b>	<b>41,075.87</b>	<b>28,076.05</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>45,850.00</b>	<b>0.00</b>
1-02-400300-14101 TOWER FACILITY BLDG REPAIR & MAIN	237.05	5.96	1,050.00	1,050.00	1,050.00	0.00
1-02-400300-14104 EQUIP MAINTENANCE/GARAGE	375.00	0.00	0.00	0.00	0.00	0.00
1-02-400300-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	66.83	2,300.00	2,300.00	2,300.00	0.00
1-02-400300-14108 COMM EQUIP REP & MAINT-INTERNAL	388.92	0.00	0.00	0.00	0.00	0.00
1-02-400300-14204 COMMUNICATIONS EQUIP SERVICES	15,963.24	6,219.45	9,750.00	9,750.00	9,750.00	0.00
1-02-400300-14302 FLEET VEHICLE LEASE	290,571.73	231,365.13	250,700.00	250,700.00	252,700.00	2,000.00
1-02-400300-14401 BOOKS & SUBSCRIPTIONS	385.67	0.00	1,200.00	1,200.00	1,200.00	0.00
1-02-400300-14402 MEMBERSHIPS	705.88	613.84	1,100.00	1,100.00	1,100.00	0.00

1 OGDEN CITY CORPORATION  
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 400300 FIRE - OPERATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-400300-14404 PUBLIC NOTICES	0.00	0.00	100.00	100.00	100.00	0.00
1-02-400300-14601 CERTIFICATIONS & TESTING	340.00	155.00	1,450.00	1,450.00	1,450.00	0.00
1-02-400300-14602 HAZMAT TEST EQ MAINTENANCE	2,014.17	0.00	2,150.00	2,150.00	2,150.00	0.00
1-02-400300-14603 INTERNAL TRAINING	0.00	183.86	700.00	700.00	700.00	0.00
1-02-400300-14607 SCBA EQUIP MAINT	3,580.11	1,437.42	3,800.00	3,800.00	3,800.00	0.00
<b>Total</b> **Total Other Operating Expenses**	314,561.77	240,047.49	274,300.00	274,300.00	276,300.00	2,000.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	5,986,493.00	4,776,893.16	6,027,000.00	6,024,594.00	6,909,100.00	882,100.00
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400300-34002 SPEC DEPT EQUIP	4,205.00	2,346.09	7,500.00	7,500.00	7,500.00	0.00
1-02-400300-34004 FIRE HOSE	8,405.96	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	12,610.96	2,346.09	7,500.00	7,500.00	7,500.00	0.00
1-02-400300-36000 FURNITURE REPLACE	1,232.98	449.96	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b> CAPITAL OUTLAY - OFFICE EQUIPMENT	1,232.98	449.96	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b> ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION  
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 400300 FIRE - OPERATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Capital Outlay**	13,843.94	2,796.05	9,000.00	9,000.00	9,000.00	0.00
<b>Total</b> FIRE - OPERATIONS	6,000,336.94	4,779,689.21	6,036,000.00	6,033,594.00	6,918,100.00	882,100.00
0-400301 FIRE - OPERATIONS SPECIAL TEAMS-HAZMAT						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400301-12201 CHEMICALS - HAZMAT	336.48	0.00	350.00	350.00	350.00	0.00
1-02-400301-12208 OTHER OPERATING SUPPLIES - HAZMAT	119.96	291.31	275.00	275.00	275.00	0.00
1-02-400301-12210 SMALL TOOLS & EQUIPMENT - HAZMAT	296.95	300.00	300.00	300.00	300.00	0.00
1-02-400301-12211 SAFETY TOOLS & EQUIP - HAZMAT	238.40	0.00	250.00	250.00	250.00	0.00
<b>Total</b> **Total Supplies**	991.79	591.31	1,175.00	1,175.00	1,175.00	0.00
1-02-400301-13301 TRAVEL - HAZMAT	611.91	0.00	875.00	875.00	875.00	0.00
1-02-400301-13302 EDUCATION - HAZMAT	179.74	510.55	475.00	475.00	475.00	0.00
<b>Total</b> **Total Charges for Services**	791.65	510.55	1,350.00	1,350.00	1,350.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	1,783.44	1,101.86	2,525.00	2,525.00	2,525.00	0.00
<b>Total</b> FIRE - OPERATIONS SPECIAL TEAMS-HAZMAT	1,783.44	1,101.86	2,525.00	2,525.00	2,525.00	0.00
0-400302 FIRE - OPERATIONS SPECIAL TEAMS-RESCUE						

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 400300 FIRE - OPERATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400302-12208 OTHER OPERATING SUPPLIES - RESCL	269.71	0.00	275.00	275.00	275.00	0.00
1-02-400302-12210 SMALL TOOLS & EQUIPMENT - RESCUE	300.00	0.00	300.00	300.00	300.00	0.00
1-02-400302-12211 SAFETY TOOLS & EQUIP - RESCUE	244.68	0.00	250.00	250.00	250.00	0.00
<b>Total</b> **Total Supplies**	814.39	0.00	825.00	825.00	825.00	0.00
1-02-400302-13301 TRAVEL - RESCUE	845.00	0.00	875.00	875.00	875.00	0.00
1-02-400302-13302 EDUCATION - RESCUE	450.00	0.00	450.00	450.00	450.00	0.00
<b>Total</b> **Total Charges for Services**	1,295.00	0.00	1,325.00	1,325.00	1,325.00	0.00
<b>Total</b> **Total Operating Expenses**	2,109.39	0.00	2,150.00	2,150.00	2,150.00	0.00
<b>Total</b> FIRE - OPERATIONS SPECIAL TEAMS-RESCUI	2,109.39	0.00	2,150.00	2,150.00	2,150.00	0.00
<b>Total</b> FIRE - OPERATIONS	6,004,229.77	4,780,791.07	6,040,675.00	6,038,269.00	6,922,775.00	882,100.00

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 400400 FIRE - EMERGENCY MANAGEMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-400400 FIRE - EMERGENCY MANAGEMENT						
1-02-400400-12208 OTHER OPERATING SUPPLIES	0.00	468.11	500.00	500.00	500.00	0.00
<b>Total **Total Supplies**</b>	0.00	468.11	500.00	500.00	500.00	0.00
1-02-400400-13302 EDUCATION	0.00	364.17	500.00	500.00	500.00	0.00
1-02-400400-13305 EMERGENCY MGMT TRAINING & EXERCISES	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total **Total Charges for Services**</b>	0.00	364.17	5,500.00	5,500.00	5,500.00	0.00
1-02-400400-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	100.00	100.00	100.00	0.00
1-02-400400-14402 MEMBERSHIPS	0.00	75.00	300.00	300.00	300.00	0.00
1-02-400400-14415 EMERGENCY MANAGEMENT CERTIFICATION	0.00	0.00	200.00	200.00	200.00	0.00
<b>Total **Total Other Operating Expenses**</b>	0.00	75.00	600.00	600.00	600.00	0.00
<b>Total **Total Operating Expenses**</b>	0.00	907.28	6,600.00	6,600.00	6,600.00	0.00
1-02-400400-32001 SHELTERING - MWC	0.00	1,319.96	20,000.00	20,000.00	0.00	20,000.00-
<b>Total CAPITAL OUTLAY - BUILDINGS</b>	0.00	1,319.96	20,000.00	20,000.00	0.00	20,000.00-
<b>Total **Total Capital Outlay**</b>	0.00	1,319.96	20,000.00	20,000.00	0.00	20,000.00-
<b>Total FIRE - EMERGENCY MANAGEMENT</b>	0.00	2,227.24	26,600.00	26,600.00	6,600.00	20,000.00-

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<b>1</b>	<b>OGDEN CITY CORPORATION</b>							
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<b>1000</b>	<b>GENERAL FUND</b>							
<b>400000</b>	<b>FIRE DEPARTMENT</b>							
<b>400000</b>	<b>FIRE DEPARTMENT</b>							
<b>400000</b>	<b>FIRE DEPARTMENT</b>							
<b>Total</b>	FIRE - EMERGENCY MANAGEMENT	0.00	2,227.24	26,600.00	26,600.00	6,600.00	20,000.00-	
<b>Total</b>	FIRE DEPARTMENT	6,770,965.15	5,343,305.16	7,000,950.00	7,010,950.00	7,930,925.00	929,975.00	
<b>Total</b>	FIRE DEPARTMENT	6,770,965.15	5,343,305.16	7,000,950.00	7,010,950.00	7,930,925.00	929,975.00	

1 OGDEN CITY CORPORATION  
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 500000 COMMUNITY SERVICES  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550100 COMMUNITY DEVELOPMENT - ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550101 COMMUNITY AND ECONOMIC DEV ADMIN						
1-01-550101-11101 FULL TIME EMPLOYEES	280,676.71	208,856.07	254,400.00	254,400.00	260,825.00	6,425.00
1-01-550101-11104 TEMPORARY EMPLOYEES	3,652.80	12,775.20	0.00	0.00	0.00	0.00
1-01-550101-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	93,800.00	93,800.00	107,575.00	13,775.00
1-01-550101-11201 WORKERS' COMP PREM	4,003.54	3,538.47	3,950.00	3,950.00	4,050.00	100.00
1-01-550101-11203 BENEFITS - FICA	21,147.55	16,421.87	19,175.00	19,175.00	19,575.00	400.00
1-01-550101-11204 BENEFITS - RETIREMENT	49,863.38	38,064.07	47,000.00	47,000.00	47,525.00	525.00
1-01-550101-11205 BENEFITS - INSURANCE	31,536.99	24,590.87	32,725.00	32,725.00	33,225.00	500.00
1-01-550101-11206 BENEFITS - DISABILITY INS	1,620.14	1,278.19	1,650.00	1,650.00	1,700.00	50.00
1-01-550101-11207 VEHICLE ALLOWANCE	7,596.09	5,728.19	7,475.00	7,475.00	7,475.00	0.00
1-01-550101-11208 CELL PHONE STIPEND	1,830.00	1,380.00	1,800.00	1,800.00	1,800.00	0.00
<b>Total **Total Personnel Services**</b>	<b>401,927.20</b>	<b>312,632.93</b>	<b>461,975.00</b>	<b>461,975.00</b>	<b>483,750.00</b>	<b>21,775.00</b>
1-01-550101-12102 OFFICE SUPPLIES/OUTSIDE	1,468.99	2,840.91	3,750.00	3,750.00	3,750.00	0.00
1-01-550101-12104 PRINTING & BINDING/OUTSIDE	1,718.24	62.63	1,500.00	1,500.00	1,500.00	0.00
1-01-550101-12105 POSTAGE/STOCKROOM	251.16	777.72	400.00	400.00	400.00	0.00
1-01-550101-12106 POSTAGE/OUTSIDE	316.72	442.47	450.00	450.00	450.00	0.00
<b>Total **Total Supplies**</b>	<b>3,755.11</b>	<b>4,123.73</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>0.00</b>
1-01-550101-13101 TELEPHONE	4,325.04	3,604.20	4,325.00	4,325.00	4,325.00	0.00
1-01-550101-13208 WELLNESS PROGRAM	207.70	1,116.09-	200.00	200.00	200.00	0.00
1-01-550101-13301 TRAVEL	10,959.26	3,372.34	5,150.00	5,150.00	5,150.00	0.00

1 OGDEN CITY CORPORATION  
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 500000 COMMUNITY SERVICES  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550100 COMMUNITY DEVELOPMENT - ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-550101-13302 EDUCATION	560.00	190.00	600.00	600.00	600.00	0.00
1-01-550101-13406 PROFESSIONAL AND TECH	59,942.11	40,359.16	51,000.00	51,000.00	51,000.00	0.00
<b>Total **Total Charges for Services**</b>	75,994.11	46,409.61	61,275.00	61,275.00	61,275.00	0.00
1-01-550101-14101 BUILDING REPAIR & MAINTENANCE	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-01-550101-14105 EQUIP MAINTENANCE/OUTSIDE	4,488.31	4,508.67	500.00	500.00	500.00	0.00
1-01-550101-14114 OVERHEAD COSTS TO STORES	225.00	150.00	250.00	250.00	300.00	50.00
1-01-550101-14302 FLEET VEHICLE LEASE	1,146.35	3,375.00	0.00	0.00	0.00	0.00
1-01-550101-14401 BOOKS & SUBSCRIPTIONS	171.67	260.57	100.00	100.00	100.00	0.00
1-01-550101-14402 MEMBERSHIPS	1,861.20	910.84	1,625.00	1,625.00	1,625.00	0.00
1-01-550101-14404 PUBLIC NOTICES	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00
1-01-550101-14413 OFFICIAL EXPENSE	3,401.68	0.00	3,525.00	3,525.00	3,525.00	0.00
1-01-550101-14415 TOURISM	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1-01-550101-14602 INDUSTRIAL PROMOTION	298.00	286.00	3,200.00	3,200.00	3,200.00	0.00
1-01-550101-14604 OTHER SERVICES & CHARGES	5,333.75	2,192.96	5,250.00	5,250.00	5,250.00	0.00
1-01-550101-14605 BUSINESS PROMOTION-GENERAL	110,157.18	268,499.72	216,675.00	355,575.00	216,675.00	0.00
<b>Total **Total Other Operating Expenses**</b>	127,083.14	280,183.76	247,425.00	386,325.00	247,475.00	50.00
<b>Total **Total Data Processing**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Operating Expenses**</b>	608,759.56	643,350.03	776,775.00	915,675.00	798,600.00	21,825.00



1 OGDEN CITY CORPORATION  
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 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550100 COMMUNITY DEVELOPMENT - ADMINISTRATION

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
1-09-550101-41000 DOWNTOWN PROMOTION TRANSFER	53,000.00	10,925.00	13,125.00	13,125.00	0.00	13,125.00-
<b>Total</b> INTERFUND TRANSFERS - OPERATING	53,000.00	10,925.00	13,125.00	13,125.00	0.00	13,125.00-
<b>Total</b> **Total Other Financing Uses**	53,000.00	10,925.00	13,125.00	13,125.00	0.00	13,125.00-
<b>Total</b> COMMUNITY AND ECONOMIC DEV ADMIN	661,759.56	654,275.03	789,900.00	928,800.00	798,600.00	8,700.00
<b>Total</b> COMMUNITY DEVELOPMENT - ADMINISTRATI	661,759.56	654,275.03	789,900.00	928,800.00	798,600.00	8,700.00

1 OGDEN CITY CORPORATION  
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 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550200 PLANNING

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550200 PLANNING						
1-06-550200-11101 FULL TIME EMPLOYEES	361,381.11	286,692.83	354,625.00	354,625.00	379,025.00	24,400.00
1-06-550200-11102 OVERTIME	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1-06-550200-11104 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	13,000.00	13,000.00
1-06-550200-11201 WORKERS' COMP PREM	5,483.35	4,148.98	5,400.00	5,400.00	5,625.00	225.00
1-06-550200-11203 BENEFITS - FICA	26,809.87	21,186.92	26,125.00	26,125.00	27,200.00	1,075.00
1-06-550200-11204 BENEFITS - RETIREMENT	68,621.11	52,706.10	67,350.00	67,350.00	69,425.00	2,075.00
1-06-550200-11205 BENEFITS - INSURANCE	91,812.89	61,291.49	100,250.00	100,250.00	83,150.00	17,100.00-
1-06-550200-11206 BENEFITS - DISABILITY INS	2,303.40	1,747.19	2,275.00	2,275.00	2,350.00	75.00
1-06-550200-11207 VEHICLE ALLOWANCE	5,284.32	3,551.74	5,200.00	5,200.00	5,200.00	0.00
<b>Total **Total Personnel Services**</b>	<b>561,696.05</b>	<b>431,325.25</b>	<b>561,225.00</b>	<b>561,225.00</b>	<b>586,975.00</b>	<b>25,750.00</b>
1-06-550200-12102 OFFICE SUPPLIES/OUTSIDE	3,257.11	2,015.81	2,925.00	2,925.00	2,925.00	0.00
1-06-550200-12104 PRINTING & BINDING/OUTSIDE	6,336.50	5,572.78	4,725.00	4,725.00	4,725.00	0.00
1-06-550200-12105 POSTAGE/STOCKROOM	1,301.48	1,094.26	1,975.00	1,975.00	1,975.00	0.00
1-06-550200-12106 POSTAGE/OUTSIDE	2,537.43	1,710.00	1,700.00	1,700.00	1,700.00	0.00
1-06-550200-12206 GAS & OIL/GARAGE	301.79	75.95	700.00	700.00	700.00	0.00
<b>Total **Total Supplies**</b>	<b>13,734.31</b>	<b>10,468.80</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	<b>0.00</b>
1-06-550200-13101 TELEPHONE	7,500.00	6,250.00	7,500.00	7,500.00	7,500.00	0.00
1-06-550200-13208 WELLNESS PROGRAM	352.76	10.43	400.00	400.00	400.00	0.00
1-06-550200-13301 TRAVEL	2,076.31	1,983.99	2,750.00	2,750.00	2,750.00	0.00

1 OGDEN CITY CORPORATION  
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 550200 PLANNING

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-06-550200-13302 EDUCATION	3,677.70	5,023.77	5,900.00	5,900.00	5,900.00	0.00
1-06-550200-13406 PROFESSIONAL AND TECH	9.00	0.00	0.00	0.00	0.00	0.00
1-06-550200-13409 BOARDS AND COMMISSIONS	286.20	130.00	525.00	525.00	525.00	0.00
<b>Total **Total Charges for Services**</b>	13,901.97	13,398.19	17,075.00	17,075.00	17,075.00	0.00
1-06-550200-14104 EQUIP MAINTENANCE/GARAGE	80.00	0.00	0.00	0.00	0.00	0.00
1-06-550200-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	275.00	275.00	275.00	0.00
1-06-550200-14302 FLEET VEHICLE LEASE	3,660.00	2,745.00	3,700.00	3,700.00	3,000.00	700.00-
1-06-550200-14401 BOOKS & SUBSCRIPTIONS	807.95	1,472.91	1,475.00	1,475.00	1,475.00	0.00
1-06-550200-14402 MEMBERSHIPS	2,175.00	2,174.68	2,175.00	2,175.00	2,175.00	0.00
1-06-550200-14411 PRESERVATION GRANT-LD MKS	9,190.33	6,992.44	5,875.00	5,875.00	5,875.00	0.00
1-06-550200-14601 SPECIAL P C MEETINGS	1,339.49	60.00	1,400.00	1,400.00	1,400.00	0.00
<b>Total **Total Other Operating Expenses**</b>	17,252.77	13,445.03	14,900.00	14,900.00	14,200.00	700.00-
<b>Total **Total Data Processing**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Operating Expenses**</b>	606,585.10	468,637.27	605,225.00	605,225.00	630,275.00	25,050.00
<b>Total CAPITAL OUTLAY - OFFICE EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION  
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 550200 PLANNING

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> PLANNING	606,585.10	468,637.27	605,225.00	605,225.00	630,275.00	25,050.00
0-550201 PLANNING COMMISSION						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550201-13301 TRAVEL - P.C.	4,319.70	3,416.06	5,100.00	5,100.00	5,100.00	0.00
1-06-550201-13302 EDUCATION - P.C.	2,453.00	2,078.00	2,625.00	2,625.00	2,625.00	0.00
<b>Total</b> **Total Charges for Services**	6,772.70	5,494.06	7,725.00	7,725.00	7,725.00	0.00
1-06-550201-14415 EQUIPMENT REIMBURSEMENT - P.C.	0.00	0.00	0.00	0.00	2,700.00	2,700.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	2,700.00	2,700.00
<b>Total</b> **Total Operating Expenses**	6,772.70	5,494.06	7,725.00	7,725.00	10,425.00	2,700.00
<b>Total</b> PLANNING COMMISSION	6,772.70	5,494.06	7,725.00	7,725.00	10,425.00	2,700.00
0-550202 LANDMARKS COMMISSION						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550202-13301 TRAVEL-LM	1,825.82	1,085.30	1,725.00	1,725.00	1,725.00	0.00
1-06-550202-13302 EDUCATION-LM	685.00	460.00	600.00	600.00	600.00	0.00
<b>Total</b> **Total Charges for Services**	2,510.82	1,545.30	2,325.00	2,325.00	2,325.00	0.00

1 OGDEN CITY CORPORATION  
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 550200 PLANNING

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	**Total Operating Expenses**	2,510.82	1,545.30	2,325.00	2,325.00	2,325.00	0.00
<b>Total</b>	LANDMARKS COMMISSION	2,510.82	1,545.30	2,325.00	2,325.00	2,325.00	0.00
<b>Total</b>	PLANNING	615,868.62	475,676.63	615,275.00	615,275.00	643,025.00	27,750.00

1 OGDEN CITY CORPORATION  
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 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550401 COMMUNITY DEVELOPMENT ACTIVITIES						
1-06-550401-11101 FULL TIME EMPLOYEES	86,266.01	56,156.30	70,175.00	70,175.00	72,650.00	2,475.00
1-06-550401-11104 TEMPORARY EMPLOYEES	12,506.00	9,849.44	37,350.00	37,350.00	37,350.00	0.00
1-06-550401-11201 WORKERS' COMP PREM	1,768.58	1,023.07	1,975.00	1,975.00	2,050.00	75.00
1-06-550401-11203 BENEFITS - FICA	8,141.11	5,200.02	8,300.00	8,300.00	8,475.00	175.00
1-06-550401-11204 BENEFITS - RETIREMENT	13,593.04	9,178.46	11,475.00	11,475.00	11,875.00	400.00
1-06-550401-11205 BENEFITS - INSURANCE	2,640.44	473.20	1,925.00	1,925.00	1,875.00	50.00
1-06-550401-11206 BENEFITS - DISABILITY INS	368.79	266.64	425.00	425.00	625.00	200.00
1-06-550401-11207 VEHICLE ALLOWANCE	2,642.16	1,992.44	2,600.00	2,600.00	2,600.00	0.00
1-06-550401-11208 CELL PHONE STIPEND	1,342.00	220.00	1,325.00	1,325.00	1,950.00	625.00
<b>Total **Total Personnel Services**</b>	129,268.13	84,359.57	135,550.00	135,550.00	139,450.00	3,900.00
<b>Total **Total Supplies**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550401-13208 WELLNESS PROGRAM	248.88	103.70	0.00	0.00	0.00	0.00
1-06-550401-13302 EDUCATION	0.00	185.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	248.88	288.70	0.00	0.00	0.00	0.00
1-06-550401-14101 COMMUNITY DEVELOPMENT FACILITIE	14,303.09	5,425.75	32,150.00	32,150.00	32,150.00	0.00
<b>Total **Total Other Operating Expenses**</b>	14,303.09	5,425.75	32,150.00	32,150.00	32,150.00	0.00
<b>Total **Total Data Processing**</b>	0.00	0.00	0.00	0.00	0.00	0.00

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 550400 COMMUNITY DEVELOPMENT

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	**Total Operating Expenses**	143,820.10	90,074.02	167,700.00	167,700.00	171,600.00	3,900.00
<b>Total</b>	COMMUNITY DEVELOPMENT ACTIVITIES	143,820.10	90,074.02	167,700.00	167,700.00	171,600.00	3,900.00
0-550452	ANIMAL SERVICES						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COMMUNITY DEVELOPMENT	143,820.10	90,074.02	167,700.00	167,700.00	171,600.00	3,900.00

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 550500 BUILDING SERVICES

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550501 BUILDING SERVICES						
1-02-550501-11101 FULL TIME EMPLOYEES	669,374.89	428,955.74	665,675.00	585,675.00	615,450.00	50,225.00-
1-02-550501-11102 OVERTIME	3,844.00	731.54	0.00	0.00	0.00	0.00
1-02-550501-11104 TEMPORARY EMPLOYEES	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-02-550501-11201 WORKERS' COMP PREM	16,386.62	10,175.84	16,500.00	16,500.00	15,675.00	825.00-
1-02-550501-11203 BENEFITS - FICA	48,896.25	31,132.97	46,800.00	46,800.00	44,875.00	1,925.00-
1-02-550501-11204 BENEFITS - RETIREMENT	109,633.83	74,496.95	110,900.00	110,900.00	109,900.00	1,000.00-
1-02-550501-11205 BENEFITS - INSURANCE	130,632.62	89,369.74	158,800.00	158,800.00	150,575.00	8,225.00-
1-02-550501-11206 BENEFITS - DISABILITY INS	3,838.33	2,572.90	4,000.00	4,000.00	3,950.00	50.00-
1-02-550501-11207 VEHICLE ALLOWANCE	2,252.33	1,949.13	2,600.00	2,600.00	2,600.00	0.00
1-02-550501-11208 CELL PHONE STIPEND	6,305.00	4,313.00	6,550.00	6,550.00	5,525.00	1,025.00-
<b>Total **Total Personnel Services**</b>	991,163.87	643,697.81	1,021,825.00	941,825.00	958,550.00	63,275.00-
1-02-550501-12102 OFFICE SUPPLIES/OUTSIDE	5,764.04	4,442.52	6,300.00	6,300.00	6,300.00	0.00
1-02-550501-12104 PRINTING & BINDING/OUTSIDE	4,582.38	746.56	3,900.00	3,900.00	3,900.00	0.00
1-02-550501-12105 POSTAGE/STOCKROOM	63.29	105.50	225.00	225.00	225.00	0.00
1-02-550501-12206 GAS & OIL/GARAGE	2,446.31	1,680.14	5,475.00	5,475.00	5,475.00	0.00
1-02-550501-12208 OTHER OPERATING SUPPLIES	764.65	376.56	750.00	750.00	750.00	0.00
1-02-550501-12210 SMALL TOOLS & EQUIPMENT	149.98	0.00	150.00	150.00	150.00	0.00
<b>Total **Total Supplies**</b>	13,770.65	7,351.28	16,800.00	16,800.00	16,800.00	0.00
1-02-550501-13101 TELEPHONE	35,250.00	29,375.00	35,250.00	35,250.00	35,250.00	0.00



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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-550501-13109 WIRELESS PHONE	3,232.34	2,290.05	2,375.00	2,375.00	2,375.00	0.00
1-02-550501-13208 WELLNESS PROGRAM	176.05-	103.52-	775.00	775.00	775.00	0.00
1-02-550501-13301 TRAVEL	744.09	755.99	1,100.00	1,100.00	1,100.00	0.00
1-02-550501-13302 EDUCATION	1,091.00	1,528.75	2,375.00	2,375.00	2,375.00	0.00
1-02-550501-13406 PROFESSIONAL AND TECH	11,587.50	9,059.90	9,000.00	9,000.00	9,000.00	0.00
1-02-550501-13410 CONTRACT MAINTENANCE	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
<b>Total **Total Charges for Services**</b>	<b>51,728.88</b>	<b>42,906.17</b>	<b>59,875.00</b>	<b>59,875.00</b>	<b>59,875.00</b>	<b>0.00</b>
1-02-550501-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	200.00	200.00	200.00	0.00
1-02-550501-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	600.00	600.00	600.00	0.00
1-02-550501-14302 FLEET VEHICLE LEASE	16,770.88	12,084.66	26,825.00	26,825.00	27,825.00	1,000.00
1-02-550501-14401 BOOKS & SUBSCRIPTIONS	5,105.97	6,121.02	6,650.00	6,650.00	6,650.00	0.00
1-02-550501-14402 MEMBERSHIPS	1,500.00	1,107.25	1,500.00	1,500.00	1,500.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>23,376.85</b>	<b>19,312.93</b>	<b>35,775.00</b>	<b>35,775.00</b>	<b>36,775.00</b>	<b>1,000.00</b>
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>1,080,040.25</b>	<b>713,268.19</b>	<b>1,134,275.00</b>	<b>1,054,275.00</b>	<b>1,072,000.00</b>	<b>62,275.00-</b>
<b>Total MACHINERY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Capital Outlay**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> BUILDING SERVICES	1,080,040.25	713,268.19	1,134,275.00	1,054,275.00	1,072,000.00	62,275.00-
0-550502 BUSINESS SERVICES						
1-02-550502-11101 FULL TIME EMPLOYEES	124,707.39	100,682.25	151,875.00	151,875.00	156,425.00	4,550.00
1-02-550502-11201 WORKERS' COMP PREM	1,801.50	1,442.55	2,125.00	2,125.00	2,200.00	75.00
1-02-550502-11203 BENEFITS - FICA	8,980.38	7,190.66	10,775.00	10,775.00	11,200.00	425.00
1-02-550502-11204 BENEFITS - RETIREMENT	22,419.12	18,159.24	27,525.00	27,525.00	28,325.00	800.00
1-02-550502-11205 BENEFITS - INSURANCE	31,580.91	24,348.70	46,600.00	46,600.00	48,525.00	1,925.00
1-02-550502-11206 BENEFITS - DISABILITY INS	774.87	619.73	975.00	975.00	1,025.00	50.00
1-02-550502-11208 CELL PHONE STIPEND	671.00	506.00	650.00	650.00	650.00	0.00
<b>Total</b> **Total Personnel Services**	190,935.17	152,949.13	240,525.00	240,525.00	248,350.00	7,825.00
1-02-550502-12102 OFFICE SUPPLIES/OUTSIDE	407.77	0.00	425.00	425.00	425.00	0.00
1-02-550502-12104 PRINTING & BINDING/OUTSIDE	5,910.30	626.26	5,100.00	5,100.00	5,100.00	0.00
1-02-550502-12105 POSTAGE/STOCKROOM	6,556.96	5,652.37	7,450.00	7,450.00	7,450.00	0.00
1-02-550502-12206 GAS & OIL/GARAGE	0.00	0.00	400.00	400.00	400.00	0.00
1-02-550502-12208 OTHER OPERATING SUPPLIES	0.00	0.00	100.00	100.00	100.00	0.00
1-02-550502-12209 SUPPLIES/DISPROPORTIONATE FEES	1,500.00	1,420.27	1,500.00	1,500.00	1,500.00	0.00
1-02-550502-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	100.00	100.00	100.00	0.00
<b>Total</b> **Total Supplies**	14,375.03	7,698.90	15,075.00	15,075.00	15,075.00	0.00
1-02-550502-13208 WELLNESS PROGRAM	228.14	165.92	100.00	100.00	100.00	0.00

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
1-02-550502-13301 TRAVEL	408.36	0.00	225.00	225.00	225.00	0.00
1-02-550502-13302 EDUCATION	155.00	0.00	150.00	150.00	150.00	0.00
1-02-550502-13303 MILEAGE REIMB	338.24	0.00	25.00	25.00	25.00	0.00
<b>Total **Total Charges for Services**</b>	1,129.74	165.92	500.00	500.00	500.00	0.00
1-02-550502-14104 EQUIP MAINTENANCE/GARAGE	50.00	0.00	50.00	50.00	50.00	0.00
1-02-550502-14105 EQUIP MAINTENANCE/OUTSIDE	828.07	0.00	800.00	800.00	800.00	0.00
1-02-550502-14302 FLEET VEHICLE LEASE	3,500.00	0.00	0.00	0.00	0.00	0.00
1-02-550502-14402 MEMBERSHIPS	70.00	70.00	100.00	100.00	100.00	0.00
1-02-550502-14601 OTHER SERVICES & CHGS	98.85	0.00	400.00	400.00	400.00	0.00
<b>Total **Total Other Operating Expenses**</b>	4,546.92	70.00	1,350.00	1,350.00	1,350.00	0.00
<b>Total **Total Data Processing**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Operating Expenses**</b>	210,986.86	160,883.95	257,450.00	257,450.00	265,275.00	7,825.00
<b>Total MACHINERY &amp; EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total BUSINESS SERVICES</b>	210,986.86	160,883.95	257,450.00	257,450.00	265,275.00	7,825.00
0-550503 CODE SERVICES						

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-06-550503-11101 FULL TIME EMPLOYEES	152,997.48	198,376.01	176,825.00	256,825.00	314,900.00	138,075.00
1-06-550503-11102 OVERTIME	131.40	0.00	0.00	0.00	0.00	0.00
1-06-550503-11104 TEMPORARY EMPLOYEES	910.00	26,365.00	0.00	0.00	0.00	0.00
1-06-550503-11201 WORKERS' COMP PREM	4,283.87	6,325.87	3,825.00	3,825.00	9,100.00	5,275.00
1-06-550503-11203 BENEFITS - FICA	11,439.66	16,586.02	13,175.00	13,175.00	23,050.00	9,875.00
1-06-550503-11204 BENEFITS - RETIREMENT	27,339.43	36,223.12	26,200.00	26,200.00	57,625.00	31,425.00
1-06-550503-11205 BENEFITS - INSURANCE	22,116.04	31,127.17	28,400.00	28,400.00	74,425.00	46,025.00
1-06-550503-11206 BENEFITS - DISABILITY INS	914.16	1,240.64	1,250.00	1,250.00	2,025.00	775.00
1-06-550503-11208 CELL PHONE STIPEND	2,193.00	2,770.00	1,575.00	1,575.00	2,225.00	650.00
<b>Total **Total Personnel Services**</b>	<b>222,325.04</b>	<b>319,013.83</b>	<b>251,250.00</b>	<b>331,250.00</b>	<b>483,350.00</b>	<b>232,100.00</b>
1-06-550503-12102 OFFICE SUPPLIES/OUTSIDE	2,296.46	1,447.06	4,000.00	4,000.00	4,000.00	0.00
1-06-550503-12104 PRINTING & BINDING/OUTSIDE	5,502.18	777.64	0.00	0.00	0.00	0.00
1-06-550503-12105 POSTAGE/STOCKROOM	3,599.23	1,888.87	3,000.00	3,000.00	3,000.00	0.00
1-06-550503-12206 GAS & OIL/GARAGE	2,926.28	1,810.59	5,000.00	5,000.00	5,000.00	0.00
1-06-550503-12210 SMALL TOOLS & EQUIPMENT	380.47	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Supplies**</b>	<b>14,704.62</b>	<b>5,924.16</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>
1-06-550503-13101 TELEPHONE	10,950.00	9,125.00	10,950.00	10,950.00	10,950.00	0.00
1-06-550503-13109 WIRELESS PHONE	2,085.57	1,883.47	1,200.00	1,200.00	1,200.00	0.00
1-06-550503-13208 WELLNESS PROGRAM	228.14	41.48	0.00	0.00	0.00	0.00
1-06-550503-13301 TRAVEL	497.35	345.90	1,000.00	1,000.00	1,000.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-06-550503-13302 EDUCATION	548.00	575.00	1,000.00	1,000.00	2,000.00	1,000.00
1-06-550503-13406 PROFESSIONAL AND TECH	5,410.10	2,069.94	2,500.00	2,500.00	2,500.00	0.00
<b>Total **Total Charges for Services**</b>	19,719.16	14,040.79	16,650.00	16,650.00	17,650.00	1,000.00
1-06-550503-14302 FLEET VEHICLE LEASE	20,298.00	13,743.00	29,400.00	29,400.00	30,400.00	1,000.00
1-06-550503-14401 BOOKS & SUBSCRIPTIONS	0.00	120.00	500.00	500.00	500.00	0.00
1-06-550503-14402 MEMBERSHIPS	1,138.21	5.17	2,500.00	2,500.00	1,500.00	1,000.00-
<b>Total **Total Other Operating Expenses**</b>	21,436.21	13,868.17	32,400.00	32,400.00	32,400.00	0.00
<b>Total **Total Data Processing**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Operating Expenses**</b>	278,185.03	352,846.95	313,300.00	393,300.00	546,400.00	233,100.00
<b>Total CODE SERVICES</b>	278,185.03	352,846.95	313,300.00	393,300.00	546,400.00	233,100.00
<b>Total BUILDING SERVICES</b>	1,569,212.14	1,226,999.09	1,705,025.00	1,705,025.00	1,883,675.00	178,650.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550600 BUSINESS DEVELOPMENT						
1-01-550600-11101 FULL TIME EMPLOYEES	321,592.62	258,235.83	293,725.00	293,725.00	368,950.00	75,225.00
1-01-550600-11102 OVERTIME	0.00	0.00	1,550.00	1,550.00	1,550.00	0.00
1-01-550600-11104 TEMPORARY EMPLOYEES	11,988.20	8,664.00	14,450.00	14,450.00	14,450.00	0.00
1-01-550600-11201 WORKERS' COMP PREM	4,880.25	3,906.56	5,000.00	5,000.00	5,875.00	875.00
1-01-550600-11203 BENEFITS - FICA	25,317.22	20,286.56	23,000.00	23,000.00	28,050.00	5,050.00
1-01-550600-11204 BENEFITS - RETIREMENT	57,306.65	46,203.90	53,000.00	53,000.00	64,050.00	11,050.00
1-01-550600-11205 BENEFITS - INSURANCE	44,557.98	31,037.55	39,950.00	39,950.00	57,125.00	17,175.00
1-01-550600-11206 BENEFITS - DISABILITY INS	1,803.89	1,551.78	1,900.00	1,900.00	2,275.00	375.00
1-01-550600-11207 VEHICLE ALLOWANCE	5,284.32	3,984.88	5,200.00	5,200.00	5,200.00	0.00
1-01-550600-11208 CELL PHONE STIPEND	3,253.00	2,576.00	2,450.00	2,450.00	3,350.00	900.00
<b>Total **Total Personnel Services**</b>	<b>475,984.13</b>	<b>376,447.06</b>	<b>440,225.00</b>	<b>440,225.00</b>	<b>550,875.00</b>	<b>110,650.00</b>
1-01-550600-12102 OFFICE SUPPLIES/OUTSIDE	2,306.36	929.86	2,000.00	2,000.00	2,000.00	0.00
1-01-550600-12104 PRINTING & BINDING/OUTSIDE	613.70	31.99	500.00	500.00	500.00	0.00
1-01-550600-12105 POSTAGE/STOCKROOM	48.12	0.00	0.00	0.00	0.00	0.00
1-01-550600-12206 GAS & OIL/GARAGE	101.05	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Supplies**</b>	<b>3,069.23</b>	<b>961.85</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
1-01-550600-13101 TELEPHONE	9,650.04	8,041.70	9,650.00	9,650.00	9,650.00	0.00
1-01-550600-13208 WELLNESS PROGRAM	62.22	124.50	375.00	375.00	375.00	0.00
1-01-550600-13301 TRAVEL	4,084.69	2,596.42	1,075.00	1,075.00	1,075.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-550600-13302 EDUCATION	0.00	0.00	50.00	50.00	50.00	0.00
1-01-550600-13406 PROFESSIONAL AND TECH	2,416.18	95.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	16,213.13	10,857.62	11,150.00	11,150.00	11,150.00	0.00
1-01-550600-14101 BUILDING REPAIR & MAINTENANCE	4,991.64	3,287.43	10,000.00	10,000.00	10,000.00	0.00
1-01-550600-14401 BOOKS & SUBSCRIPTIONS	150.02	309.15	525.00	525.00	525.00	0.00
1-01-550600-14402 MEMBERSHIPS	500.00	0.00	525.00	525.00	525.00	0.00
1-01-550600-14413 OFFICIAL EXPENSE	3,510.19	1,653.44	2,675.00	2,675.00	2,675.00	0.00
1-01-550600-14602 INDUSTRIAL PROMOTION	0.00	6.66	0.00	0.00	0.00	0.00
1-01-550600-14604 OTHER SERVICES & CHARGES	7,630.53	4,288.44	4,275.00	4,275.00	4,275.00	0.00
1-01-550600-14605 BUSINESS PROMOTION	13,702.56	19,162.15	15,500.00	17,250.00	15,500.00	0.00
<b>Total **Total Other Operating Expenses**</b>	30,484.94	28,693.95	33,500.00	35,250.00	33,500.00	0.00
1-01-550600-15301 DATA PROC - GIS SERVICES	200.00	100.00	0.00	0.00	0.00	0.00
<b>Total **Total Data Processing**</b>	200.00	100.00	0.00	0.00	0.00	0.00
<b>Total **Total Operating Expenses**</b>	525,951.43	417,060.48	487,375.00	489,125.00	598,025.00	110,650.00
<b>Total BUSINESS DEVELOPMENT</b>	525,951.43	417,060.48	487,375.00	489,125.00	598,025.00	110,650.00
0-550610 OGDEN CITY ARTS						
1-05-550610-11104 TEMPORARY EMPLOYEES	26,390.47	51,281.80	63,325.00	63,325.00	63,325.00	0.00

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 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-550610-11201 WORKERS' COMP PREM	292.35	780.22	300.00	300.00	300.00	0.00
1-05-550610-11203 BENEFITS - FICA	1,490.94	4,064.42	6,000.00	6,000.00	6,000.00	0.00
1-05-550610-11208 CELL PHONE STIPEND	148.00	1,647.00	1,550.00	1,550.00	1,550.00	0.00
<b>Total **Total Personnel Services**</b>	<b>28,321.76</b>	<b>57,773.44</b>	<b>71,175.00</b>	<b>71,175.00</b>	<b>71,175.00</b>	<b>0.00</b>
1-05-550610-12105 POSTAGE/STOCKROOM	466.00	0.00	0.00	0.00	0.00	0.00
1-05-550610-12204 OGDEN CONCERT BAND - GENERAL	1,478.34	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total **Total Supplies**</b>	<b>1,944.34</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
1-05-550610-13406 PROFESSIONAL AND TECH	14,785.01	5,675.98	5,000.00	5,000.00	6,800.00	1,800.00
1-05-550610-13410 ARTS COMMITTEE EXPENSES	0.00	715.38	1,800.00	1,800.00	1,000.00	800.00-
1-05-550610-13411 ART EVENTS	0.00	6,322.58	9,500.00	9,500.00	12,000.00	2,500.00
<b>Total **Total Charges for Services**</b>	<b>14,785.01</b>	<b>12,713.94</b>	<b>16,300.00</b>	<b>16,300.00</b>	<b>19,800.00</b>	<b>3,500.00</b>
1-05-550610-14401 BOOKS & SUBSCRIPTIONS	99.95	0.00	0.00	0.00	0.00	0.00
1-05-550610-14402 MEMBERSHIPS	408.41	0.00	0.00	0.00	0.00	0.00
1-05-550610-14602 OTHER SERVICES AND CHARGES	1,117.81	732.68	0.00	0.00	0.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>1,626.17</b>	<b>732.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>46,677.28</b>	<b>72,720.06</b>	<b>88,975.00</b>	<b>88,975.00</b>	<b>92,475.00</b>	<b>3,500.00</b>
<b>Total OGDEN CITY ARTS</b>	<b>46,677.28</b>	<b>72,720.06</b>	<b>88,975.00</b>	<b>88,975.00</b>	<b>92,475.00</b>	<b>3,500.00</b>



1 OGDEN CITY CORPORATION  
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 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550630 COMMUNITY EVENTS						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-550630-12204 SPECIAL SUPPLIES BANNERS	3,948.23	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	3,948.23	0.00	0.00	0.00	0.00	0.00
1-05-550630-13405 LIABILITY INSURANCE	4,025.00	2,012.50	4,025.00	4,025.00	4,025.00	0.00
<b>Total</b> **Total Charges for Services**	4,025.00	2,012.50	4,025.00	4,025.00	4,025.00	0.00
1-05-550630-14403 ADVERTISING MARKETING PROMOTIOI	0.00	0.00	0.00	0.00	5,000.00	5,000.00
1-05-550630-14412 CONTINGENT	0.00	0.00	525.00	525.00	525.00	0.00
1-05-550630-14601 CHRISTMAS PARADE	9,652.91	7,528.95	8,450.00	8,450.00	10,000.00	1,550.00
1-05-550630-14605 MISCELLANEOUS EVENTS	7,607.60	8,129.49	10,000.00	10,000.00	10,000.00	0.00
1-05-550630-14607 SATURDAY MARKET	11,471.32	11,581.50	12,000.00	12,000.00	15,000.00	3,000.00
<b>Total</b> **Total Other Operating Expenses**	28,731.83	27,239.94	30,975.00	30,975.00	40,525.00	9,550.00
<b>Total</b> **Total Operating Expenses**	36,705.06	29,252.44	35,000.00	35,000.00	44,550.00	9,550.00
<b>Total</b> COMMUNITY EVENTS	36,705.06	29,252.44	35,000.00	35,000.00	44,550.00	9,550.00
0-550640 AMPHITHEATER ACTIVITIES						
1-05-550640-11104 TEMPORARY EMPLOYEES	0.00	2,162.00	67,000.00	67,000.00	30,000.00	37,000.00-
1-05-550640-11201 WORKERS' COMP PREM	0.00	41.88	300.00	300.00	300.00	0.00

1 OGDEN CITY CORPORATION  
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 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-550640-11203 BENEFITS - FICA	0.00	165.43	6,700.00	6,700.00	3,000.00	3,700.00-
1-05-550640-11208 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	600.00	600.00
<b>Total **Total Personnel Services**</b>	0.00	2,369.31	74,000.00	74,000.00	33,900.00	40,100.00-
1-05-550640-12210 SMALL TOOLS & EQUIPMENT	118.50	6,913.28	10,000.00	10,000.00	10,000.00	0.00
<b>Total **Total Supplies**</b>	118.50	6,913.28	10,000.00	10,000.00	10,000.00	0.00
1-05-550640-13405 INSURANCE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1-05-550640-13406 PROFESSIONAL AND TECH	10,668.26	19,215.15	4,800.00	4,800.00	60,800.00	56,000.00
1-05-550640-13410 TWILIGHT EXPENSES	140,938.66	26,871.50	24,000.00	24,000.00	24,000.00	0.00
1-05-550640-13411 FREE SUMMER SERIES EXPENSES	8,536.01	11,043.20	15,500.00	15,500.00	15,500.00	0.00
1-05-550640-13412 OTHER PROGRAMMING EXPENSES	450.00	5,141.31	10,000.00	10,000.00	10,000.00	0.00
<b>Total **Total Charges for Services**</b>	160,592.93	62,271.16	59,300.00	59,300.00	115,300.00	56,000.00
1-05-550640-14403 ADVERTISING MARKETING PROMOTIOI	0.00	1,248.08	5,000.00	5,000.00	5,000.00	0.00
1-05-550640-14408 MERCHANDISE-CONCESSIONS FOR RE	1,640.60	5,699.48	0.00	0.00	0.00	0.00
<b>Total **Total Other Operating Expenses**</b>	1,640.60	6,947.56	5,000.00	5,000.00	5,000.00	0.00
<b>Total **Total Operating Expenses**</b>	162,352.03	78,501.31	148,300.00	148,300.00	164,200.00	15,900.00
<b>Total AMPHITHEATER ACTIVITIES</b>	162,352.03	78,501.31	148,300.00	148,300.00	164,200.00	15,900.00
0-550650 ARTS, CULTURE & EVENTS ADMINISTRATION						

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 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-550650-11101 FULL TIME EMPLOYEES	66,505.27	51,804.78	63,075.00	63,075.00	112,450.00	49,375.00
1-05-550650-11104 TEMPORARY EMPLOYEES	10,278.96	16,479.84	17,450.00	17,450.00	0.00	17,450.00-
1-05-550650-11201 WORKERS' COMP PREM	1,154.30	1,042.30	1,325.00	1,325.00	1,500.00	175.00
1-05-550650-11203 BENEFITS - FICA	5,761.17	5,192.89	5,925.00	5,925.00	8,000.00	2,075.00
1-05-550650-11204 BENEFITS - RETIREMENT	12,197.79	9,568.26	12,325.00	12,325.00	24,000.00	11,675.00
1-05-550650-11205 BENEFITS - INSURANCE	16,642.31	13,352.62	17,175.00	17,175.00	30,000.00	12,825.00
1-05-550650-11206 BENEFITS - DISABILITY INS	413.74	332.90	400.00	400.00	1,000.00	600.00
1-05-550650-11208 CELL PHONE STIPEND	959.00	1,196.00	1,550.00	1,550.00	1,550.00	0.00
<b>Total **Total Personnel Services**</b>	<b>113,912.54</b>	<b>98,969.59</b>	<b>119,225.00</b>	<b>119,225.00</b>	<b>178,500.00</b>	<b>59,275.00</b>
1-05-550650-12102 OFFICE SUPPLIES/OUTSIDE	113.00	564.19	550.00	550.00	550.00	0.00
1-05-550650-12104 PRINTING & BINDING/OUTSIDE	62.00	0.00	0.00	0.00	0.00	0.00
1-05-550650-12106 POSTAGE/OUTSIDE	0.00	16.95	100.00	100.00	100.00	0.00
1-05-550650-12208 OTHER OPERATING SUPPLIES	356.80	0.00	0.00	0.00	0.00	0.00
1-05-550650-12210 SMALL TOOLS & EQUIPMENT	2,039.40	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Supplies**</b>	<b>2,571.20</b>	<b>581.14</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>
1-05-550650-13208 WELLNESS PROGRAM	124.44	99.46	100.00	100.00	100.00	0.00
1-05-550650-13303 MILEAGE REIMB	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00-
1-05-550650-13406 PROFESSIONAL AND TECH	3,397.23	15.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	<b>3,521.67</b>	<b>114.46</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>100.00</b>	<b>1,000.00-</b>

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 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-550650-14401 BOOKS & SUBSCRIPTIONS	403.86	133.84	150.00	150.00	150.00	0.00
1-05-550650-14402 MEMBERSHIPS	963.36	215.00	500.00	500.00	500.00	0.00
<b>Total</b> **Total Other Operating Expenses**	1,367.22	348.84	650.00	650.00	650.00	0.00
<b>Total</b> **Total Operating Expenses**	121,372.63	100,014.03	121,625.00	121,625.00	179,900.00	58,275.00
<b>Total</b> ARTS, CULTURE & EVENTS ADMINISTRATION	121,372.63	100,014.03	121,625.00	121,625.00	179,900.00	58,275.00
<b>Total</b> BUSINESS DEVELOPMENT	893,058.43	697,548.32	881,275.00	883,025.00	1,079,150.00	197,875.00
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	3,883,718.85	3,144,573.09	4,159,175.00	4,299,825.00	4,576,050.00	416,875.00
<b>Total</b> COMMUNITY SERVICES	3,883,718.85	3,144,573.09	4,159,175.00	4,299,825.00	4,576,050.00	416,875.00

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 850100 PUBLIC SERVICES ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850100 PUBLIC SERVICES ADMINISTRATION						
1-01-850100-11101 FULL TIME EMPLOYEES	174,449.96	176,688.23	160,875.00	201,975.00	208,375.00	47,500.00
1-01-850100-11102 OVERTIME	0.00	0.00	1,350.00	1,350.00	1,350.00	0.00
1-01-850100-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	129,525.00	129,525.00	150,075.00	20,550.00
1-01-850100-11201 WORKERS' COMP PREM	2,485.63	2,376.84	2,450.00	3,075.00	3,175.00	725.00
1-01-850100-11203 BENEFITS - FICA	13,204.01	12,794.59	12,250.00	14,950.00	15,500.00	3,250.00
1-01-850100-11204 BENEFITS - RETIREMENT	34,700.42	34,562.03	32,275.00	39,750.00	41,125.00	8,850.00
1-01-850100-11205 BENEFITS - INSURANCE	28,575.01	32,770.66	29,500.00	40,450.00	40,450.00	10,950.00
1-01-850100-11206 BENEFITS - DISABILITY INS	1,054.39	1,079.92	1,050.00	1,300.00	1,350.00	300.00
1-01-850100-11207 VEHICLE ALLOWANCE	642.73	410.87	525.00	525.00	525.00	0.00
1-01-850100-11208 CELL PHONE STIPEND	1,602.00	1,575.00	1,550.00	2,200.00	2,275.00	725.00
<b>Total **Total Personnel Services**</b>	<b>256,714.15</b>	<b>262,258.14</b>	<b>371,350.00</b>	<b>435,100.00</b>	<b>464,200.00</b>	<b>92,850.00</b>
1-01-850100-12102 OFFICE SUPPLIES/OUTSIDE	1,495.95	31.83	1,000.00	1,000.00	1,000.00	0.00
1-01-850100-12104 PRINTING & BINDING/OUTSIDE	3,951.65	2,793.59	500.00	500.00	500.00	0.00
1-01-850100-12105 POSTAGE/STOCKROOM	224.25	1.03	250.00	250.00	250.00	0.00
1-01-850100-12106 POSTAGE/OUTSIDE	100.00	0.00	100.00	100.00	100.00	0.00
1-01-850100-12204 SPECIAL SUPPLIES - PROJECTS	13,622.68	4,023.07	0.00	19,925.00	0.00	0.00
1-01-850100-12205 MAKE A DIFFERENCE DAY	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-01-850100-12208 OTHER OPERATING SUPPLIES	1,417.92	827.88	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Supplies**</b>	<b>20,812.45</b>	<b>7,677.40</b>	<b>12,850.00</b>	<b>32,775.00</b>	<b>12,850.00</b>	<b>0.00</b>

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 850100 PUBLIC SERVICES ADMINISTRATION

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-850100-13101 TELEPHONE	7,374.96	6,145.80	7,375.00	7,375.00	7,375.00	0.00
1-01-850100-13109 WIRELESS PHONE	540.76	400.10	1,250.00	1,250.00	1,250.00	0.00
1-01-850100-13208 WELLNESS PROGRAM	31.11-	120.00	125.00	125.00	125.00	0.00
1-01-850100-13301 TRAVEL	4,133.34	3,837.41	3,750.00	3,750.00	3,750.00	0.00
1-01-850100-13302 EDUCATION	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	0.00
1-01-850100-13406 PROFESSIONAL AND TECH	50.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	13,092.95	11,528.31	13,525.00	13,525.00	13,525.00	0.00
1-01-850100-14101 BUILDING REPAIR & MAINTENANCE	1,804.29	0.00	0.00	0.00	0.00	0.00
1-01-850100-14114 OVERHEAD COSTS TO STORES	34,600.00	31,625.00	37,925.00	37,925.00	39,750.00	1,825.00
1-01-850100-14204 COMMUNICATIONS EQUIP SERVICES	437.16	327.87	475.00	475.00	475.00	0.00
1-01-850100-14302 FLEET VEHICLE LEASE	4,461.00	3,258.00	4,500.00	4,500.00	4,500.00	0.00
1-01-850100-14402 MEMBERSHIPS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00
<b>Total **Total Other Operating Expenses**</b>	43,702.45	37,610.87	45,300.00	45,300.00	47,125.00	1,825.00
<b>Total **Total Data Processing**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Operating Expenses**</b>	334,322.00	319,074.72	443,025.00	526,700.00	537,700.00	94,675.00
<b>Total PUBLIC SERVICES ADMINISTRATION</b>	334,322.00	319,074.72	443,025.00	526,700.00	537,700.00	94,675.00
<b>Total PUBLIC SERVICES ADMINISTRATION</b>	334,322.00	319,074.72	443,025.00	526,700.00	537,700.00	94,675.00

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 850200 PARKS AND CEMETERY

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850201 PARKS - ADMINISTRATION						
1-05-850201-11101 FULL TIME EMPLOYEES	22,592.65	28,381.00	32,550.00	32,550.00	36,525.00	3,975.00
1-05-850201-11102 OVERTIME	0.00	0.00	25.00	25.00	25.00	0.00
1-05-850201-11201 WORKERS' COMP PREM	350.02	433.37	500.00	500.00	550.00	50.00
1-05-850201-11203 BENEFITS - FICA	1,640.78	2,218.86	2,225.00	2,225.00	2,850.00	625.00
1-05-850201-11204 BENEFITS - RETIREMENT	4,106.01	4,315.33	6,025.00	6,025.00	5,550.00	475.00-
1-05-850201-11205 BENEFITS - INSURANCE	4,802.53	59.19	15,275.00	15,275.00	75.00	15,200.00-
1-05-850201-11206 BENEFITS - DISABILITY INS	102.19	168.06	200.00	200.00	225.00	25.00
1-05-850201-11208 CELL PHONE STIPEND	451.00	506.00	650.00	650.00	650.00	0.00
<b>Total **Total Personnel Services**</b>	<b>34,045.18</b>	<b>36,081.81</b>	<b>57,450.00</b>	<b>57,450.00</b>	<b>46,450.00</b>	<b>11,000.00-</b>
1-05-850201-12102 OFFICE SUPPLIES/OUTSIDE	3,073.28	1,774.44	1,600.00	1,600.00	1,600.00	0.00
1-05-850201-12104 PRINTING & BINDING/OUTSIDE	292.95	0.00	325.00	325.00	325.00	0.00
1-05-850201-12105 POSTAGE/STOCKROOM	389.29	16.59	400.00	400.00	400.00	0.00
1-05-850201-12206 GAS & OIL/GARAGE	0.00	342.12	0.00	0.00	0.00	0.00
1-05-850201-12208 OTHER OPERATING SUPPLIES	1,836.98	423.01	250.00	250.00	250.00	0.00
<b>Total ***Total Supplies**</b>	<b>5,592.50</b>	<b>2,556.16</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>0.00</b>
1-05-850201-13101 TELEPHONE	5,799.96	4,833.30	5,800.00	5,800.00	5,800.00	0.00
1-05-850201-13109 WIRELESS PHONE	1,079.46	925.97	1,050.00	1,050.00	1,050.00	0.00
1-05-850201-13208 WELLNESS PROGRAM	342.75	248.40-	0.00	0.00	0.00	0.00
1-05-850201-13301 TRAVEL	740.17	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850201-13303 MILEAGE REIMB	41.98	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	8,004.32	5,510.87	6,850.00	6,850.00	6,850.00	0.00
1-05-850201-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	700.00	700.00	700.00	0.00
1-05-850201-14204 COMMUNICATIONS EQUIP SERVICES	874.32	655.74	4,100.00	4,100.00	4,100.00	0.00
1-05-850201-14302 FLEET VEHICLE LEASE	0.00	5,688.00	15,500.00	15,500.00	16,500.00	1,000.00
<b>Total **Total Other Operating Expenses**</b>	874.32	6,343.74	20,300.00	20,300.00	21,300.00	1,000.00
<b>Total **Total Data Processing**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Operating Expenses**</b>	48,516.32	50,492.58	87,175.00	87,175.00	77,175.00	10,000.00-
<b>Total PARKS - ADMINISTRATION</b>	48,516.32	50,492.58	87,175.00	87,175.00	77,175.00	10,000.00-
0-850202 PARKS - MUNICIPAL GARDENS						
1-05-850202-11101 FULL TIME EMPLOYEES	29,829.94	21,154.50	33,175.00	33,175.00	34,550.00	1,375.00
1-05-850202-11102 OVERTIME	2,361.88	1,075.53	4,825.00	4,825.00	4,825.00	0.00
1-05-850202-11104 TEMPORARY EMPLOYEES	0.00	0.00	3,250.00	3,250.00	3,250.00	0.00
1-05-850202-11201 WORKERS' COMP PREM	961.47	675.16	1,100.00	1,100.00	1,150.00	50.00
1-05-850202-11203 BENEFITS - FICA	2,470.19	1,727.45	3,175.00	3,175.00	3,275.00	100.00
1-05-850202-11204 BENEFITS - RETIREMENT	4,779.77	3,300.66	5,900.00	5,900.00	6,125.00	225.00
1-05-850202-11205 BENEFITS - INSURANCE	67.35	45.01	75.00	75.00	75.00	0.00



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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850202-11206 BENEFITS - DISABILITY INS	196.25	157.96	200.00	200.00	200.00	0.00
1-05-850202-11208 CELL PHONE STIPEND	366.00	276.00	350.00	350.00	350.00	0.00
<b>Total **Total Personnel Services**</b>	<b>41,032.85</b>	<b>28,412.27</b>	<b>52,050.00</b>	<b>52,050.00</b>	<b>53,800.00</b>	<b>1,750.00</b>
1-05-850202-12201 CHEMICALS	0.00	449.80	500.00	500.00	500.00	0.00
1-05-850202-12204 SPECIAL SUPPLIES - PLANTS & FLOWE	6,122.95	0.00	9,600.00	9,600.00	9,600.00	0.00
1-05-850202-12206 GAS & OIL/GARAGE	5,367.81	3,617.71	1,775.00	1,775.00	1,775.00	0.00
1-05-850202-12208 OTHER OPERATING SUPPLIES	597.48	623.41	725.00	725.00	725.00	0.00
1-05-850202-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	400.00	400.00	400.00	0.00
1-05-850202-12302 BUILDING MATERIAL SUPPLIES	874.59	0.00	1,000.00	1,000.00	1,000.00	0.00
1-05-850202-12304 PLUMBING SUPPLIES	1,845.00	142.86	3,100.00	3,100.00	3,100.00	0.00
<b>Total **Total Supplies**</b>	<b>14,807.83</b>	<b>4,833.78</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>17,100.00</b>	<b>0.00</b>
1-05-850202-13302 EDUCATION	0.00	0.00	50.00	50.00	50.00	0.00
<b>Total **Total Charges for Services**</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
1-05-850202-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850202-14302 FLEET VEHICLE LEASE	16,522.84	12,319.02	15,500.00	15,500.00	15,500.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>16,522.84</b>	<b>12,319.02</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>72,363.52</b>	<b>45,565.07</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>86,550.00</b>	<b>1,750.00</b>

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> PARKS - MUNICIPAL GARDENS	72,363.52	45,565.07	84,800.00	84,800.00	86,550.00	1,750.00
0-850203 PARKS - AMPHITHEATER MAINTENANCE						
1-05-850203-11102 OVERTIME	0.00	0.00	1,125.00	1,125.00	1,125.00	0.00
1-05-850203-11104 TEMPORARY EMPLOYEES	0.00	0.00	5,200.00	5,200.00	5,200.00	0.00
1-05-850203-11201 WORKERS' COMP PREM	0.00	0.00	150.00	150.00	150.00	0.00
1-05-850203-11203 BENEFITS - FICA	0.00	0.00	475.00	475.00	475.00	0.00
1-05-850203-11204 BENEFITS - RETIREMENT	0.00	0.00	200.00	200.00	200.00	0.00
<b>Total</b> **Total Personnel Services**	0.00	0.00	7,150.00	7,150.00	7,150.00	0.00
1-05-850203-12201 CHEMICALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-05-850203-12208 AMPHITHEATER - OTHER OPERATING S	0.00	5,999.74	7,500.00	7,500.00	7,500.00	0.00
1-05-850203-12210 SMALL TOOLS & EQUIPMENT	33.00	0.00	250.00	250.00	250.00	0.00
1-05-850203-12302 BUILDING MATERIAL SUPPLIES	597.45	0.00	700.00	700.00	700.00	0.00
1-05-850203-12304 PLUMBING SUPPLIES	0.00	0.00	800.00	800.00	800.00	0.00
<b>Total</b> **Total Supplies**	630.45	5,999.74	10,250.00	10,250.00	10,250.00	0.00
1-05-850203-13101 TELEPHONE	900.00	750.00	900.00	900.00	900.00	0.00
<b>Total</b> **Total Charges for Services**	900.00	750.00	900.00	900.00	900.00	0.00
<b>Total</b> **Total Operating Expenses**	1,530.45	6,749.74	18,300.00	18,300.00	18,300.00	0.00
<b>Total</b> PARKS - AMPHITHEATER MAINTENANCE	1,530.45	6,749.74	18,300.00	18,300.00	18,300.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850204						
PARKS - AREA MAINTENANCE						
1-05-850204-11101	209,736.45	228,810.57	362,900.00	362,900.00	367,575.00	4,675.00
1-05-850204-11102	36,797.71	33,489.01	37,725.00	37,725.00	47,725.00	10,000.00
1-05-850204-11104	166,861.11	83,639.44	145,350.00	145,350.00	145,350.00	0.00
1-05-850204-11198	10,501.77-	0.00	0.00	0.00	0.00	0.00
1-05-850204-11201	12,451.39	10,394.07	15,000.00	15,000.00	15,600.00	600.00
1-05-850204-11203	31,724.46	26,115.50	45,500.00	45,500.00	45,500.00	0.00
1-05-850204-11204	40,825.77	44,923.34	73,500.00	73,500.00	73,500.00	0.00
1-05-850204-11205	45,317.30	56,373.27	130,000.00	130,000.00	134,250.00	4,250.00
1-05-850204-11206	1,411.34	1,491.03	2,450.00	2,450.00	2,450.00	0.00
1-05-850204-11208	2,441.00	2,516.00	2,450.00	2,450.00	3,550.00	1,100.00
<b>Total</b>	<b>537,064.76</b>	<b>487,752.23</b>	<b>814,875.00</b>	<b>814,875.00</b>	<b>835,500.00</b>	<b>20,625.00</b>
**Total Personnel Services**						
1-05-850204-12102	502.43	237.00	275.00	275.00	275.00	0.00
1-05-850204-12201	13,713.06	16,404.90	30,775.00	30,775.00	30,775.00	0.00
1-05-850204-12203	14,803.46	6,892.69	2,875.00	2,875.00	2,875.00	0.00
1-05-850204-12204	1,538.90	2,204.56	3,225.00	3,225.00	3,225.00	0.00
1-05-850204-12206	34,315.43	23,120.72	32,025.00	32,025.00	32,025.00	0.00
1-05-850204-12208	5,107.56	4,563.19	4,875.00	4,875.00	4,875.00	0.00
1-05-850204-12210	9,551.84	6,654.90	11,250.00	11,250.00	11,250.00	0.00
1-05-850204-12302	8,095.65	3,194.73	8,350.00	8,350.00	8,350.00	0.00
1-05-850204-12304	8,773.42	4,424.99	20,175.00	20,175.00	20,175.00	0.00

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<b>Total</b> **Total Supplies**	96,401.75	67,697.68	113,825.00	113,825.00	113,825.00	0.00
1-05-850204-13101 TELEPHONE	2,274.96	1,895.80	2,275.00	2,275.00	2,275.00	0.00
1-05-850204-13102 UTILITIES - GAS	33,489.76	21,532.00	35,000.00	35,000.00	35,000.00	0.00
1-05-850204-13103 UTILITIES - ELECTRIC	51,294.80	36,949.32	45,325.00	45,325.00	45,325.00	0.00
1-05-850204-13104 UTILITIES - WATER	423,505.35	368,463.44	408,175.00	408,175.00	408,175.00	0.00
1-05-850204-13208 WELLNESS PROGRAM	0.00	62.22	0.00	0.00	0.00	0.00
1-05-850204-13498 PARKS SERVICES REIMBURSEMENT	0.00	96,650.00-	116,000.00-	116,000.00-	116,000.00-	0.00
<b>Total</b> **Total Charges for Services**	510,564.87	332,252.78	374,775.00	374,775.00	374,775.00	0.00
1-05-850204-14101 BUILDING REPAIR & MAINTENANCE	7,276.26	5,308.86	275.00	275.00	275.00	0.00
1-05-850204-14104 EQUIP MAINTENANCE/GARAGE	2,458.84	3,653.50	2,725.00	2,725.00	2,725.00	0.00
1-05-850204-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	150.00	150.00	150.00	0.00
1-05-850204-14204 COMMUNICATIONS EQUIP SERVICES	2,032.49	1,281.69	200.00	200.00	200.00	0.00
1-05-850204-14302 FLEET VEHICLE LEASE	204,945.60	137,626.06	165,150.00	165,150.00	168,150.00	3,000.00
1-05-850204-14407 WATER TAXES	10,864.91	12,104.77	7,950.00	7,950.00	7,950.00	0.00
<b>Total</b> **Total Other Operating Expenses**	227,578.10	159,974.88	176,450.00	176,450.00	179,450.00	3,000.00
<b>Total</b> **Total Operating Expenses**	1,371,609.48	1,047,677.57	1,479,925.00	1,479,925.00	1,503,550.00	23,625.00
<b>Total</b> PARKS - AREA MAINTENANCE	1,371,609.48	1,047,677.57	1,479,925.00	1,479,925.00	1,503,550.00	23,625.00
0-850205 PARKS - FORESTRY						

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1-05-850205-11101 FULL TIME EMPLOYEES	187,855.39	145,353.16	172,425.00	172,425.00	196,400.00	23,975.00
1-05-850205-11102 OVERTIME	13,989.31	11,255.00	4,675.00	4,675.00	24,675.00	20,000.00
1-05-850205-11104 TEMPORARY EMPLOYEES	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
1-05-850205-11201 WORKERS' COMP PREM	5,887.64	4,634.11	5,225.00	5,225.00	5,975.00	750.00
1-05-850205-11203 BENEFITS - FICA	15,311.22	11,794.25	13,200.00	13,200.00	15,850.00	2,650.00
1-05-850205-11204 BENEFITS - RETIREMENT	36,023.25	28,288.87	32,175.00	32,175.00	35,875.00	3,700.00
1-05-850205-11205 BENEFITS - INSURANCE	60,920.25	48,942.34	72,625.00	72,625.00	68,025.00	4,600.00-
1-05-850205-11206 BENEFITS - DISABILITY INS	1,166.74	1,059.50	1,125.00	1,125.00	1,250.00	125.00
1-05-850205-11208 CELL PHONE STIPEND	2,230.00	1,840.00	1,675.00	1,675.00	2,400.00	725.00
<b>Total **Total Personnel Services**</b>	<b>323,383.80</b>	<b>253,167.23</b>	<b>307,125.00</b>	<b>307,125.00</b>	<b>354,450.00</b>	<b>47,325.00</b>
1-05-850205-12102 OFFICE SUPPLIES/OUTSIDE	0.00	0.00	150.00	150.00	150.00	0.00
1-05-850205-12201 CHEMICALS	1,302.18	1,955.60	1,725.00	2,425.00	1,725.00	0.00
1-05-850205-12204 SPECIAL SUPPLIES - CLOTHING	340.31	316.04	450.00	450.00	450.00	0.00
1-05-850205-12206 GAS & OIL/GARAGE	4,123.74	3,030.55	3,450.00	3,450.00	3,450.00	0.00
1-05-850205-12208 OTHER OPERATING SUPPLIES	4,906.82	3,155.82	1,600.00	2,100.00	1,600.00	0.00
1-05-850205-12210 SMALL TOOLS & EQUIPMENT	67.38	188.05	300.00	300.00	300.00	0.00
1-05-850205-12302 BUILDING MATERIAL SUPPLIES	1,235.50	671.92	1,150.00	1,150.00	1,150.00	0.00
<b>Total **Total Supplies**</b>	<b>11,975.93</b>	<b>9,317.98</b>	<b>8,825.00</b>	<b>10,025.00</b>	<b>8,825.00</b>	<b>0.00</b>
1-05-850205-13208 WELLNESS PROGRAM	124.44	20.74	0.00	0.00	0.00	0.00
1-05-850205-13406 PROFESSIONAL AND TECH	30,006.67	896.79	30,000.00	30,000.00	30,000.00	0.00

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<b>Total</b> **Total Charges for Services**	30,131.11	917.53	30,000.00	30,000.00	30,000.00	0.00
1-05-850205-14104 EQUIP MAINTENANCE/GARAGE	355.00	307.44	0.00	0.00	0.00	0.00
1-05-850205-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	50.00	50.00	50.00	0.00
1-05-850205-14302 FLEET VEHICLE LEASE	57,726.45	32,382.00	46,900.00	46,900.00	48,900.00	2,000.00
1-05-850205-14303 COMM. DRIVER LIC. CITY PD	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850205-14305 EQUIPMENT REPLACEMENT RESERVE	0.00	0.00	10,900.00	10,900.00	10,900.00	0.00
1-05-850205-14601 CITIZEN STREET TREE PROGRAM	7,092.47	521.95	18,000.00	18,000.00	18,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	65,173.92	33,211.39	75,950.00	75,950.00	77,950.00	2,000.00
<b>Total</b> **Total Operating Expenses**	430,664.76	296,614.13	421,900.00	423,100.00	471,225.00	49,325.00
<b>Total</b> PARKS - FORESTRY	430,664.76	296,614.13	421,900.00	423,100.00	471,225.00	49,325.00
0-850206 PARKS - STRUCTURAL AND MECHANICAL						
1-05-850206-11101 FULL TIME EMPLOYEES	152,971.97	130,239.74	134,950.00	134,950.00	170,250.00	35,300.00
1-05-850206-11102 OVERTIME	13,643.83	7,884.33	4,125.00	4,125.00	14,125.00	10,000.00
1-05-850206-11201 WORKERS' COMP PREM	4,896.71	4,245.35	4,200.00	4,200.00	5,600.00	1,400.00
1-05-850206-11203 BENEFITS - FICA	12,356.08	10,255.63	10,050.00	10,050.00	12,625.00	2,575.00
1-05-850206-11204 BENEFITS - RETIREMENT	29,980.88	24,117.59	25,125.00	25,125.00	29,775.00	4,650.00
1-05-850206-11205 BENEFITS - INSURANCE	41,267.19	24,204.56	49,575.00	49,575.00	25,250.00	24,325.00-
1-05-850206-11206 BENEFITS - DISABILITY INS	1,078.55	945.05	825.00	825.00	1,025.00	200.00

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1-05-850206-11208 CELL PHONE STIPEND	1,776.00	1,314.00	1,800.00	1,800.00	1,800.00	0.00
<b>Total **Total Personnel Services**</b>	257,971.21	203,206.25	230,650.00	230,650.00	260,450.00	29,800.00
1-05-850206-12102 OFFICE SUPPLIES/OUTSIDE	84.82	0.00	100.00	100.00	100.00	0.00
1-05-850206-12201 CHEMICALS	0.00	0.00	225.00	225.00	225.00	0.00
1-05-850206-12204 SPECIAL SUPPLIES - CLOTHING	318.00	443.96	2,375.00	2,375.00	2,375.00	0.00
1-05-850206-12206 GAS & OIL/GARAGE	6,209.83	3,812.19	6,825.00	6,825.00	6,825.00	0.00
1-05-850206-12208 OTHER OPERATING SUPPLIES	2,458.14	3,425.94	1,475.00	1,475.00	1,475.00	0.00
1-05-850206-12210 SMALL TOOLS & EQUIPMENT	2,255.69	455.20	3,800.00	3,800.00	3,800.00	0.00
1-05-850206-12211 SAFETY TOOLS & EQUIPMENT	243.00	260.00	675.00	675.00	675.00	0.00
1-05-850206-12302 BUILDING MATERIAL SUPPLIES	6,294.95	79,804.92	19,825.00	69,825.00	19,825.00	0.00
1-05-850206-12303 PAINT AND PAINTING SUPPLIES	6,928.80	7,555.46	10,575.00	10,575.00	10,575.00	0.00
1-05-850206-12305 ELECTRICAL SUPPLIES	0.00	0.00	575.00	575.00	575.00	0.00
<b>Total **Total Supplies**</b>	12,203.33	95,757.67	46,450.00	96,450.00	46,450.00	0.00
1-05-850206-13208 WELLNESS PROGRAM	622.20	290.36	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	622.20	290.36	0.00	0.00	0.00	0.00
1-05-850206-14101 BUILDING REPAIR & MAINTENANCE	0.00	0.00	1,425.00	1,425.00	1,425.00	0.00
1-05-850206-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	300.00	300.00	300.00	0.00
1-05-850206-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	425.00	425.00	425.00	0.00
1-05-850206-14302 FLEET VEHICLE LEASE	36,126.44	14,464.41	59,125.00	59,125.00	60,125.00	1,000.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Other Operating Expenses**	36,126.44	14,464.41	61,275.00	61,275.00	62,275.00	1,000.00
<b>Total</b> **Total Operating Expenses**	306,923.18	313,718.69	338,375.00	388,375.00	369,175.00	30,800.00
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ***Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS - STRUCTURAL AND MECHANICAL	306,923.18	313,718.69	338,375.00	388,375.00	369,175.00	30,800.00
0-850207 PARKS - OGDEN RIVER PARKWAY						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850207-12208 OTHER OPERATING SUPPLIES	385.32	0.00	2,100.00	2,100.00	2,100.00	0.00
<b>Total</b> ***Total Supplies**	385.32	0.00	2,100.00	2,100.00	2,100.00	0.00
1-05-850207-13103 UTILITIES - ELECTRIC	5,871.54	1,662.21	2,000.00	2,000.00	2,000.00	0.00
1-05-850207-13104 UTILITIES - WATER	47,374.09	36,727.59	37,000.00	37,000.00	37,000.00	0.00
1-05-850207-13406 PROFESSIONAL AND TECH	62,811.55	29,038.19	99,925.00	99,925.00	99,925.00	0.00
<b>Total</b> **Total Charges for Services**	116,057.18	67,427.99	138,925.00	138,925.00	138,925.00	0.00



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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850207-14101 PARKS PARKWAY FACILITIES	457.16	130.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	457.16	130.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	116,899.66	67,557.99	141,025.00	141,025.00	141,025.00	0.00
<b>Total</b> CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS - OGDEN RIVER PARKWAY	116,899.66	67,557.99	141,025.00	141,025.00	141,025.00	0.00
0-850208 PARKS - STADIUM/MULTI-USE FACILITY						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850208-12201 CHEMICALS	280.50	1,011.00	1,100.00	1,100.00	1,100.00	0.00
1-05-850208-12208 OTHER OPERATING SUPPLIES	8,496.38	7,411.72	5,000.00	5,000.00	5,000.00	0.00
1-05-850208-12210 SMALL TOOLS & EQUIPMENT	287.92	0.00	500.00	500.00	500.00	0.00
1-05-850208-12302 BUILDING MATERIAL SUPPLIES	4,246.39	651.00	3,300.00	3,300.00	3,300.00	0.00
<b>Total</b> **Total Supplies**	13,311.19	9,073.72	9,900.00	9,900.00	9,900.00	0.00
1-05-850208-13103 UTILITIES - ELECTRIC	34,520.77	24,102.94	28,000.00	28,000.00	28,000.00	0.00
1-05-850208-13104 UTILITIES - WATER	18,480.53	19,881.57	18,500.00	18,500.00	18,500.00	0.00
1-05-850208-13406 PROFESSIONAL AND TECH	190.00	1,647.00	2,500.00	2,500.00	2,500.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Charges for Services**	53,191.30	45,631.51	49,000.00	49,000.00	49,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	66,502.49	54,705.23	58,900.00	58,900.00	58,900.00	0.00
<b>Total</b> PARKS - STADIUM/MULTI-USE FACILITY	66,502.49	54,705.23	58,900.00	58,900.00	58,900.00	0.00
0-850209 CEMETERY - ADMINISTRATION						
1-04-850209-11101 FULL TIME EMPLOYEES	45,167.73	33,202.99	40,225.00	40,225.00	40,600.00	375.00
1-04-850209-11102 OVERTIME	594.05	134.95	1,100.00	1,100.00	1,100.00	0.00
1-04-850209-11201 WORKERS' COMP PREM	637.20	478.62	600.00	600.00	600.00	0.00
1-04-850209-11203 BENEFITS - FICA	3,502.66	2,534.74	3,125.00	3,125.00	3,150.00	25.00
1-04-850209-11204 BENEFITS - RETIREMENT	8,667.91	6,354.04	7,825.00	7,825.00	7,900.00	75.00
1-04-850209-11205 BENEFITS - INSURANCE	687.20	529.87	700.00	700.00	675.00	25.00-
1-04-850209-11206 BENEFITS - DISABILITY INS	242.69	189.07	250.00	250.00	250.00	0.00
<b>Total</b> **Total Personnel Services**	59,499.44	43,424.28	53,825.00	53,825.00	54,275.00	450.00
1-04-850209-12102 OFFICE SUPPLIES/OUTSIDE	753.92	383.18	800.00	800.00	800.00	0.00
1-04-850209-12104 PRINTING & BINDING/OUTSIDE	300.00	0.00	550.00	550.00	550.00	0.00
1-04-850209-12105 POSTAGE/STOCKROOM	77.31	6.22	100.00	100.00	100.00	0.00
1-04-850209-12208 OTHER OPERATING SUPPLIES	555.46	229.59	625.00	625.00	625.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Supplies**	1,686.69	618.99	2,075.00	2,075.00	2,075.00	0.00
1-04-850209-13101 TELEPHONE	2,000.04	1,666.70	2,000.00	2,000.00	2,000.00	0.00
1-04-850209-13301 TRAVEL	1,469.42	1,761.37	1,775.00	1,775.00	1,775.00	0.00
1-04-850209-13302 EDUCATION	418.94	328.50	475.00	475.00	475.00	0.00
<b>Total</b> **Total Charges for Services**	3,888.40	3,756.57	4,250.00	4,250.00	4,250.00	0.00
1-04-850209-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	150.00	150.00	150.00	0.00
1-04-850209-14402 MEMBERSHIPS	271.50	271.50	275.00	275.00	275.00	0.00
<b>Total</b> **Total Other Operating Expenses**	271.50	271.50	425.00	425.00	425.00	0.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	65,346.03	48,071.34	60,575.00	60,575.00	61,025.00	450.00
<b>Total</b> CEMETERY - ADMINISTRATION	65,346.03	48,071.34	60,575.00	60,575.00	61,025.00	450.00
0-850210 CEMETERY - MAINTENANCE						
1-04-850210-11101 FULL TIME EMPLOYEES	42,191.46	29,371.13	40,325.00	40,325.00	40,425.00	100.00
1-04-850210-11102 OVERTIME	4,636.35	3,075.20	8,600.00	8,600.00	8,600.00	0.00
1-04-850210-11104 TEMPORARY EMPLOYEES	48,641.25	28,727.82	79,025.00	79,025.00	79,025.00	0.00
1-04-850210-11201 WORKERS' COMP PREM	2,820.38	1,901.99	3,600.00	3,600.00	3,600.00	0.00
1-04-850210-11203 BENEFITS - FICA	7,196.01	4,577.06	9,650.00	9,650.00	9,650.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>	
1-04-850210-11204	BENEFITS - RETIREMENT	8,267.50	5,729.13	9,025.00	9,025.00	9,050.00	25.00
1-04-850210-11205	BENEFITS - INSURANCE	11,188.67	8,688.82	12,325.00	12,325.00	12,325.00	0.00
1-04-850210-11206	BENEFITS - DISABILITY INS	263.31	203.01	250.00	250.00	250.00	0.00
1-04-850210-11208	CELL PHONE STIPEND	366.00	276.00	350.00	350.00	350.00	0.00
<b>Total</b>	<b>**Total Personnel Services**</b>	125,570.93	82,550.16	163,150.00	163,150.00	163,275.00	125.00
1-04-850210-12201	CHEMICALS	143.60	0.00	500.00	500.00	500.00	0.00
1-04-850210-12203	CLEANING & SANITATION SUPPLIES	215.40	0.00	300.00	300.00	300.00	0.00
1-04-850210-12206	GAS & OIL/GARAGE	6,507.68	6,198.01	8,500.00	8,500.00	8,500.00	0.00
1-04-850210-12208	OTHER OPERATING SUPPLIES	1,399.00	1,327.57	1,575.00	1,575.00	1,575.00	0.00
1-04-850210-12210	SMALL TOOLS & EQUIPMENT	2,964.58	97.87	3,225.00	3,225.00	3,225.00	0.00
1-04-850210-12302	BUILDING MATERIAL SUPPLIES	523.06	139.79	275.00	275.00	275.00	0.00
1-04-850210-12303	PAINT AND PAINTING SUPPLIES	0.00	0.00	150.00	150.00	150.00	0.00
1-04-850210-12305	ELECTRICAL SUPPLIES	0.00	0.00	100.00	100.00	100.00	0.00
1-04-850210-12306	EQUIPMENT REPLACEMENT PARTS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
1-04-850210-12307	EQUIPMENT REPAIR SUPPLIES	0.00	0.00	150.00	150.00	150.00	0.00
1-04-850210-12308	STRUCT STEEL IRON & RELATE	0.00	0.00	150.00	150.00	150.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	11,753.32	7,763.24	16,425.00	16,425.00	16,425.00	0.00
1-04-850210-13101	TELEPHONE	1,250.04	1,041.70	1,250.00	1,250.00	1,250.00	0.00
1-04-850210-13410	LAUNDRY & SANITARY SERVICE	0.00	0.00	250.00	250.00	250.00	0.00
<b>Total</b>	<b>**Total Charges for Services**</b>	1,250.04	1,041.70	1,500.00	1,500.00	1,500.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-850210-14104 EQUIP MAINTENANCE/GARAGE	24.08	0.00	0.00	0.00	0.00	0.00
1-04-850210-14204 COMMUNICATIONS EQUIP SERVICES	238.44	178.83	225.00	225.00	225.00	0.00
1-04-850210-14302 FLEET VEHICLE LEASE	13,843.84	17,868.14	41,850.00	41,850.00	41,850.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>14,106.36</b>	<b>18,046.97</b>	<b>42,075.00</b>	<b>42,075.00</b>	<b>42,075.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>152,680.65</b>	<b>109,402.07</b>	<b>223,150.00</b>	<b>223,150.00</b>	<b>223,275.00</b>	<b>125.00</b>
<b>Total CEMETERY - MAINTENANCE</b>	<b>152,680.65</b>	<b>109,402.07</b>	<b>223,150.00</b>	<b>223,150.00</b>	<b>223,275.00</b>	<b>125.00</b>
0-850211 CEMETERY - INTERMENT						
1-04-850211-11101 FULL TIME EMPLOYEES	67,051.07	53,039.75	67,225.00	67,225.00	69,525.00	2,300.00
1-04-850211-11102 OVERTIME	10,868.57	8,187.76	17,725.00	17,725.00	17,725.00	0.00
1-04-850211-11201 WORKERS' COMP PREM	2,355.91	1,853.52	2,050.00	2,050.00	2,075.00	25.00
1-04-850211-11203 BENEFITS - FICA	5,602.82	4,345.63	6,125.00	6,125.00	6,250.00	125.00
1-04-850211-11204 BENEFITS - RETIREMENT	14,380.25	11,308.74	15,700.00	15,700.00	15,975.00	275.00
1-04-850211-11205 BENEFITS - INSURANCE	33,047.20	26,295.22	34,375.00	34,375.00	34,375.00	0.00
1-04-850211-11206 BENEFITS - DISABILITY INS	440.49	347.64	425.00	425.00	450.00	25.00
1-04-850211-11208 CELL PHONE STIPEND	732.00	552.00	725.00	725.00	725.00	0.00
<b>Total **Total Personnel Services**</b>	<b>134,478.31</b>	<b>105,930.26</b>	<b>144,350.00</b>	<b>144,350.00</b>	<b>147,100.00</b>	<b>2,750.00</b>
1-04-850211-12206 GAS & OIL/GARAGE	1,733.37	513.33	2,375.00	2,375.00	2,375.00	0.00
1-04-850211-12208 OTHER OPERATING SUPPLIES	574.07	178.50	750.00	750.00	750.00	0.00

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
1-04-850211-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	3,350.00	3,350.00	3,350.00	0.00
1-04-850211-12302 BUILDING MATERIAL SUPPLIES	296.66	0.00	300.00	300.00	300.00	0.00
<b>Total **Total Supplies**</b>	2,604.10	691.83	6,775.00	6,775.00	6,775.00	0.00
<b>Total **Total Charges for Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-04-850211-14302 FLEET VEHICLE LEASE	17,064.00	12,798.00	30,875.00	30,875.00	31,875.00	1,000.00
<b>Total **Total Other Operating Expenses**</b>	17,064.00	12,798.00	30,875.00	30,875.00	31,875.00	1,000.00
<b>Total **Total Operating Expenses**</b>	154,146.41	119,420.09	182,000.00	182,000.00	185,750.00	3,750.00
<b>Total CEMETERY - INTERMENT</b>	154,146.41	119,420.09	182,000.00	182,000.00	185,750.00	3,750.00
<b>Total PARKS AND CEMETERY</b>	2,787,182.95	2,159,974.50	3,096,125.00	3,147,325.00	3,195,950.00	99,825.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850401 RECREATION - GENERAL						
1-05-850401-11101 FULL TIME EMPLOYEES	24.00	268.50	0.00	0.00	0.00	0.00
1-05-850401-11102 OVERTIME	1,774.73	1,102.89	2,950.00	2,950.00	2,950.00	0.00
1-05-850401-11104 TEMPORARY EMPLOYEES	51,782.31	22,034.06	51,750.00	51,750.00	51,750.00	0.00
1-05-850401-11198 EMPLOYEE COST REIMBURSEMENTS	10,547.50-	0.00	0.00	0.00	0.00	0.00
1-05-850401-11201 WORKERS' COMP PREM	1,371.52	635.05	1,550.00	1,550.00	1,550.00	0.00
1-05-850401-11203 BENEFITS - FICA	3,843.15	1,799.24	4,175.00	4,175.00	4,175.00	0.00
1-05-850401-11204 BENEFITS - RETIREMENT	0.00	11.63	550.00	550.00	550.00	0.00
1-05-850401-11205 BENEFITS - INSURANCE	82.38	0.00	0.00	0.00	0.00	0.00
1-05-850401-11206 BENEFITS - DISABILITY INS	0.00	0.00	25.00	25.00	25.00	0.00
<b>Total **Total Personnel Services**</b>	<b>48,330.59</b>	<b>25,851.37</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>0.00</b>
1-05-850401-12102 OFFICE SUPPLIES/OUTSIDE	87.14	111.74	200.00	200.00	200.00	0.00
1-05-850401-12104 PRINTING & BINDING/OUTSIDE	2,470.59	363.95	500.00	500.00	500.00	0.00
1-05-850401-12206 GAS & OIL/GARAGE	5,816.94	3,149.28	4,700.00	4,700.00	4,700.00	0.00
1-05-850401-12208 OTHER OPERATING SUPPLIES	7,284.16	3,006.38	3,050.00	3,050.00	3,050.00	0.00
<b>Total **Total Supplies**</b>	<b>15,658.83</b>	<b>6,631.35</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>8,450.00</b>	<b>0.00</b>
1-05-850401-13301 TRAVEL	0.00	1,059.88	650.00	650.00	650.00	0.00
1-05-850401-13407 OUTSIDE SERVICES/TEMPORARY	0.00	1,023.00	0.00	0.00	0.00	0.00
1-05-850401-13410 CONTRACTUAL AGREEMENTS	0.00	0.00	0.00	50,000.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	<b>0.00</b>	<b>2,082.88</b>	<b>650.00</b>	<b>50,650.00</b>	<b>650.00</b>	<b>0.00</b>

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850401-14101 BUILDING REPAIR & MAINTENANCE	5,471.96	3,560.20	0.00	0.00	0.00	0.00
1-05-850401-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850401-14110 RECREATION GENERAL MAINTENANCE	0.00	30,118.46	35,350.00	35,350.00	0.00	35,350.00-
1-05-850401-14204 COMMUNICATIONS EQUIP SERVICES	6,856.06	5,246.37	3,475.00	3,475.00	3,475.00	0.00
1-05-850401-14302 FLEET VEHICLE LEASE	19,408.99	16,239.15	26,650.00	26,650.00	28,650.00	2,000.00
1-05-850401-14303 COMM. DRIVER LIC. CITY PD	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850401-14403 ADVERTISING	383.70	495.42	500.00	500.00	500.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>32,120.71</b>	<b>55,659.60</b>	<b>66,175.00</b>	<b>66,175.00</b>	<b>32,825.00</b>	<b>33,350.00-</b>
1-05-850401-15201 DATA PROC - NEW SV & EQUIP	0.00	499.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>499.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>96,110.13</b>	<b>90,724.20</b>	<b>139,275.00</b>	<b>189,275.00</b>	<b>105,925.00</b>	<b>33,350.00-</b>
<b>Total RECREATION - GENERAL</b>	<b>96,110.13</b>	<b>90,724.20</b>	<b>139,275.00</b>	<b>189,275.00</b>	<b>105,925.00</b>	<b>33,350.00-</b>
0-850402 RECREATION - PROGRAMS						
1-05-850402-11101 FULL TIME EMPLOYEES	212,897.91	168,839.89	199,075.00	199,075.00	209,775.00	10,700.00
1-05-850402-11102 OVERTIME	4,503.33	2,451.80	5,125.00	5,125.00	5,125.00	0.00
1-05-850402-11104 TEMPORARY EMPLOYEES	15,313.43	12,234.70	700.00	700.00	700.00	0.00
1-05-850402-11201 WORKERS' COMP PREM	6,171.69	4,937.17	5,700.00	5,700.00	5,950.00	250.00
1-05-850402-11203 BENEFITS - FICA	17,627.41	13,274.95	15,250.00	15,250.00	12,000.00	3,250.00-



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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850402-11204 BENEFITS - RETIREMENT	37,742.41	30,103.37	36,450.00	36,450.00	37,725.00	1,275.00
1-05-850402-11205 BENEFITS - INSURANCE	43,837.07	34,630.02	55,125.00	55,125.00	49,675.00	5,450.00-
1-05-850402-11206 BENEFITS - DISABILITY INS	1,266.79	1,014.83	1,300.00	1,300.00	1,325.00	25.00
1-05-850402-11207 VEHICLE ALLOWANCE	2,642.16	1,126.16	2,600.00	2,600.00	2,600.00	0.00
1-05-850402-11208 CELL PHONE STIPEND	2,521.00	1,948.00	2,575.00	2,575.00	2,575.00	0.00
<b>Total **Total Personnel Services**</b>	<b>344,523.20</b>	<b>270,560.89</b>	<b>323,900.00</b>	<b>323,900.00</b>	<b>327,450.00</b>	<b>3,550.00</b>
1-05-850402-12102 OFFICE SUPPLIES/OUTSIDE	308.30	316.73	400.00	400.00	400.00	0.00
1-05-850402-12104 PRINTING & BINDING/OUTSIDE	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850402-12105 POSTAGE/STOCKROOM	147.56	0.00	1,250.00	1,250.00	1,250.00	0.00
1-05-850402-12208 OTHER OPERATING SUPPLIES	2,426.29	2,276.09	2,400.00	2,400.00	2,400.00	0.00
<b>Total **Total Supplies**</b>	<b>2,882.15</b>	<b>2,592.82</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>4,150.00</b>	<b>0.00</b>
1-05-850402-13101 TELEPHONE	7,625.04	6,354.20	7,625.00	7,625.00	7,625.00	0.00
1-05-850402-13109 WIRELESS PHONE	480.12	80.02	475.00	475.00	475.00	0.00
1-05-850402-13204 SECURITY	562.15	112.97	1,225.00	1,225.00	1,225.00	0.00
1-05-850402-13208 WELLNESS PROGRAM	342.39	51.79-	125.00	125.00	125.00	0.00
1-05-850402-13301 TRAVEL	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
1-05-850402-13302 EDUCATION	977.48	0.00	1,000.00	1,000.00	1,000.00	0.00
1-05-850402-13303 MILEAGE REIMB	147.20	0.00	1,200.00	1,200.00	1,200.00	0.00
<b>Total **Total Charges for Services**</b>	<b>10,134.38</b>	<b>6,495.40</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>14,150.00</b>	<b>0.00</b>

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850402-14105 EQUIP MAINTENANCE/OUTSIDE	190.00	0.00	525.00	525.00	525.00	0.00
<b>Total</b> **Total Other Operating Expenses**	190.00	0.00	525.00	525.00	525.00	0.00
<b>Total</b> **Total Operating Expenses**	357,729.73	279,649.11	342,725.00	342,725.00	346,275.00	3,550.00
<b>Total</b> RECREATION - PROGRAMS	357,729.73	279,649.11	342,725.00	342,725.00	346,275.00	3,550.00
0-850403 RECREATION - YOUTH PROGRAMS						
1-05-850403-11102 OVERTIME	77.50	345.00	0.00	0.00	0.00	0.00
1-05-850403-11104 TEMPORARY EMPLOYEES	18,120.51	8,352.60	35,250.00	20,250.00	22,250.00	13,000.00-
1-05-850403-11201 WORKERS' COMP PREM	364.06	214.73	1,375.00	1,375.00	1,050.00	325.00-
1-05-850403-11203 BENEFITS - FICA	1,325.83	659.78	3,550.00	3,550.00	2,700.00	850.00-
1-05-850403-11204 BENEFITS - RETIREMENT	28.09	5.81	0.00	0.00	0.00	0.00
<b>Total</b> **Total Personnel Services**	19,915.99	9,577.92	40,175.00	25,175.00	26,000.00	14,175.00-
1-05-850403-12104 PRINTING & BINDING/OUTSIDE	692.66	301.20	2,150.00	2,150.00	2,150.00	0.00
1-05-850403-12204 PLAQUES, TROPHIES AND AWARDS	3,166.05	1,498.75	3,125.00	3,125.00	3,125.00	0.00
1-05-850403-12208 OTHER OPERATING SUPPLIES	32,564.98	16,835.83	32,025.00	32,025.00	32,025.00	0.00
1-05-850403-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	250.00	250.00	250.00	0.00
<b>Total</b> **Total Supplies**	36,423.69	18,635.78	37,550.00	37,550.00	37,550.00	0.00
1-05-850403-13406 PROFESSIONAL AND TECH	47,434.69	23,706.14	28,050.00	43,050.00	41,050.00	13,000.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Charges for Services**	47,434.69	23,706.14	28,050.00	43,050.00	41,050.00	13,000.00
1-05-850403-14202 BUILDING RENTAL	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
1-05-850403-14203 EQUIPMENT RENTAL	0.00	0.00	2,650.00	2,650.00	2,650.00	0.00
1-05-850403-14402 MEMBERSHIPS	0.00	0.00	800.00	800.00	800.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	5,550.00	5,550.00	5,550.00	0.00
<b>Total</b> **Total Operating Expenses**	103,774.37	51,919.84	111,325.00	111,325.00	110,150.00	1,175.00-
<b>Total</b> RECREATION - YOUTH PROGRAMS	103,774.37	51,919.84	111,325.00	111,325.00	110,150.00	1,175.00-
0-850406 RECREATION - LORIN FARR POOL						
1-05-850406-11101 FULL TIME EMPLOYEES	1,078.15	133.73	0.00	0.00	0.00	0.00
1-05-850406-11102 OVERTIME	1,438.43	1,170.08	0.00	0.00	0.00	0.00
1-05-850406-11104 TEMPORARY EMPLOYEES	72,163.37	48,551.27	49,875.00	49,875.00	49,875.00	0.00
1-05-850406-11201 WORKERS' COMP PREM	2,045.20	1,352.39	1,500.00	1,500.00	1,500.00	0.00
1-05-850406-11203 BENEFITS - FICA	5,721.33	3,814.22	3,825.00	3,825.00	3,825.00	0.00
<b>Total</b> **Total Personnel Services**	82,446.48	55,021.69	55,200.00	55,200.00	55,200.00	0.00
1-05-850406-12201 CHEMICALS	26,060.31	5,456.92	16,400.00	16,400.00	16,400.00	0.00
1-05-850406-12202 DRUGS/MEDICINE/LAB SUPPLY	162.80	294.09	325.00	325.00	325.00	0.00
1-05-850406-12208 OTHER OPERATING SUPPLIES	13,002.24	6,477.05	6,000.00	8,000.00	6,000.00	0.00
1-05-850406-12210 SMALL TOOLS & EQUIPMENT	57.00	0.00	250.00	250.00	250.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850406-12302 BUILDING MATERIAL SUPPLIES	2,925.36	26.00	4,275.00	4,275.00	4,275.00	0.00
1-05-850406-12303 PAINT AND PAINTING SUPPLIES	0.00	0.00	275.00	275.00	275.00	0.00
1-05-850406-12304 PLUMBING SUPPLIES	0.00	0.00	275.00	275.00	275.00	0.00
1-05-850406-12305 ELECTRICAL SUPPLIES	0.00	0.00	250.00	250.00	250.00	0.00
<b>Total **Total Supplies**</b>	<b>42,207.71</b>	<b>12,254.06</b>	<b>28,050.00</b>	<b>30,050.00</b>	<b>28,050.00</b>	<b>0.00</b>
1-05-850406-13102 UTILITIES - GAS	10,980.20	16,304.52	13,500.00	19,500.00	13,500.00	0.00
1-05-850406-13103 UTILITIES - ELECTRIC	14,654.33	6,289.96	13,500.00	7,500.00	13,500.00	0.00
1-05-850406-13104 UTILITIES - WATER	4,712.79	3,557.30	4,000.00	4,000.00	4,000.00	0.00
1-05-850406-13405 INSURANCE	1,350.00	900.00	1,800.00	1,800.00	1,800.00	0.00
1-05-850406-13406 PROFESSIONAL AND TECH	8,096.51	3,128.76	9,775.00	9,775.00	9,775.00	0.00
<b>Total **Total Charges for Services**</b>	<b>39,793.83</b>	<b>30,180.54</b>	<b>42,575.00</b>	<b>42,575.00</b>	<b>42,575.00</b>	<b>0.00</b>
1-05-850406-14101 BUILDING REPAIR & MAINTENANCE	220.13	7,333.38	0.00	0.00	0.00	0.00
1-05-850406-14105 EQUIP MAINTENANCE/OUTSIDE	191.84	200.00	300.00	300.00	300.00	0.00
1-05-850406-14403 ADVERTISING	214.50	0.00	2,175.00	2,175.00	2,175.00	0.00
1-05-850406-14408 MERCHANDISE-CONCESSIONS FOR RE	11,582.61	6,300.43	7,000.00	7,000.00	7,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>12,209.08</b>	<b>13,833.81</b>	<b>9,475.00</b>	<b>9,475.00</b>	<b>9,475.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>176,657.10</b>	<b>111,290.10</b>	<b>135,300.00</b>	<b>137,300.00</b>	<b>135,300.00</b>	<b>0.00</b>
<b>Total RECREATION - LORIN FARR POOL</b>	<b>176,657.10</b>	<b>111,290.10</b>	<b>135,300.00</b>	<b>137,300.00</b>	<b>135,300.00</b>	<b>0.00</b>

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850407 RECREATION - GOLDEN HOURS CENTER						
1-05-850407-11101 FULL TIME EMPLOYEES	108,406.66	82,495.35	104,650.00	104,650.00	95,800.00	8,850.00-
1-05-850407-11104 TEMPORARY EMPLOYEES	35,404.78	29,032.10	29,650.00	29,650.00	29,650.00	0.00
1-05-850407-11201 WORKERS' COMP PREM	4,302.96	2,950.68	4,050.00	4,050.00	3,225.00	825.00-
1-05-850407-11203 BENEFITS - FICA	10,723.65	8,406.79	10,000.00	10,000.00	9,550.00	450.00-
1-05-850407-11204 BENEFITS - RETIREMENT	19,827.17	13,640.86	18,775.00	18,775.00	17,150.00	1,625.00-
1-05-850407-11205 BENEFITS - INSURANCE	15,639.26	4,836.48	15,650.00	15,650.00	17,875.00	2,225.00
1-05-850407-11206 BENEFITS - DISABILITY INS	665.17	443.22	650.00	650.00	600.00	50.00-
1-05-850407-11208 CELL PHONE STIPEND	366.00	276.00	350.00	350.00	350.00	0.00
<b>Total **Total Personnel Services**</b>	<b>195,335.65</b>	<b>142,081.48</b>	<b>183,775.00</b>	<b>183,775.00</b>	<b>174,200.00</b>	<b>9,575.00-</b>
1-05-850407-12102 OFFICE SUPPLIES/OUTSIDE	379.60	435.12	475.00	475.00	475.00	0.00
1-05-850407-12104 PRINTING & BINDING/OUTSIDE	2,926.94	2,138.72	1,775.00	2,875.00	1,775.00	0.00
1-05-850407-12106 POSTAGE/OUTSIDE	201.28	273.95	525.00	525.00	525.00	0.00
1-05-850407-12203 CLEANING & SANITATION SUPPLIES	965.73	319.67	1,550.00	1,050.00	1,550.00	0.00
1-05-850407-12204 SPECIAL SUPPLIES - CLASS SUPP	1,415.46	723.15	1,600.00	1,600.00	1,600.00	0.00
1-05-850407-12208 OTHER OPERATING SUPPLIES	16,077.73	387.52	300.00	300.00	300.00	0.00
1-05-850407-12210 SMALL TOOLS & EQUIPMENT	80.64	25.39	150.00	150.00	150.00	0.00
<b>Total **Total Supplies**</b>	<b>22,047.38</b>	<b>4,303.52</b>	<b>6,375.00</b>	<b>6,975.00</b>	<b>6,375.00</b>	<b>0.00</b>
1-05-850407-13101 TELEPHONE	2,250.00	1,875.00	2,250.00	2,250.00	2,250.00	0.00
1-05-850407-13102 UTILITIES - GAS	9,253.29	8,557.11	10,600.00	10,600.00	10,600.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850407-13103 UTILITIES - ELECTRIC	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00	0.00
1-05-850407-13104 UTILITIES - WATER	2,867.64	2,041.66	2,750.00	2,750.00	2,750.00	0.00
1-05-850407-13208 WELLNESS PROGRAM	124.50	93.39	250.00	250.00	250.00	0.00
1-05-850407-13303 MILEAGE REIMB	0.00	0.00	500.00	500.00	500.00	0.00
1-05-850407-13406 PROFESSIONAL AND TECH	799.97	333.35	8,500.00	8,500.00	8,500.00	0.00
1-05-850407-13410 CONTRACTUAL SERVICES	8,058.93	5,188.54	10,100.00	10,100.00	10,100.00	0.00
<b>Total **Total Charges for Services**</b>	<b>38,354.33</b>	<b>30,589.05</b>	<b>49,950.00</b>	<b>49,950.00</b>	<b>49,950.00</b>	<b>0.00</b>
1-05-850407-14101 BUILDING REPAIR & MAINTENANCE	0.00	14.97	0.00	0.00	0.00	0.00
1-05-850407-14105 EQUIP MAINTENANCE/OUTSIDE	2,129.52	665.00	1,925.00	1,325.00	1,925.00	0.00
1-05-850407-14302 FLEET VEHICLE LEASE	256.20	21.35	425.00	425.00	425.00	0.00
1-05-850407-14601 CABLE TV	0.00	0.00	600.00	600.00	600.00	0.00
1-05-850407-14602 OTHER SERVICES & CHGS	1,868.94	475.24	2,075.00	2,075.00	2,075.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>4,254.66</b>	<b>1,176.56</b>	<b>5,025.00</b>	<b>4,425.00</b>	<b>5,025.00</b>	<b>0.00</b>
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>259,992.02</b>	<b>178,150.61</b>	<b>245,125.00</b>	<b>245,125.00</b>	<b>235,550.00</b>	<b>9,575.00-</b>
<b>Total RECREATION - GOLDEN HOURS CENTER</b>	<b>259,992.02</b>	<b>178,150.61</b>	<b>245,125.00</b>	<b>245,125.00</b>	<b>235,550.00</b>	<b>9,575.00-</b>
0-850408 RECREATION - MWC - AFTER SCHOOL SPORTS						

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850408-11104 TEMPORARY EMPLOYEES	50.00	533.25	0.00	0.00	0.00	0.00
1-05-850408-11201 WORKERS' COMP PREM	0.75	7.78	0.00	0.00	0.00	0.00
1-05-850408-11203 BENEFITS - FICA	3.83	40.81	0.00	0.00	0.00	0.00
<b>Total **Total Personnel Services**</b>	<b>54.58</b>	<b>581.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Supplies**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-05-850408-13406 PROFESSIONAL AND TECH	68,224.57	58,126.89	82,500.00	82,500.00	82,500.00	0.00
<b>Total **Total Charges for Services**</b>	<b>68,224.57</b>	<b>58,126.89</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>
<b>Total **Total Other Operating Expenses**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>68,279.15</b>	<b>58,708.73</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>
<b>Total RECREATION - MWC - AFTER SCHOOL SPORT</b>	<b>68,279.15</b>	<b>58,708.73</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>
0-850409 RECREATION - MWC - SPECIAL EVENTS						
1-05-850409-11104 TEMPORARY EMPLOYEES	109.50	0.00	0.00	0.00	0.00	0.00
1-05-850409-11201 WORKERS' COMP PREM	3.02	0.00	0.00	0.00	0.00	0.00
1-05-850409-11203 BENEFITS - FICA	8.38	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Personnel Services**</b>	<b>120.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850409-13406 PROFESSIONAL AND TECH	20,322.66	10,581.92	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b> **Total Charges for Services**	20,322.66	10,581.92	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	20,443.56	10,581.92	15,000.00	15,000.00	15,000.00	0.00
<b>Total</b> RECREATION - MWC - SPECIAL EVENTS	20,443.56	10,581.92	15,000.00	15,000.00	15,000.00	0.00
0-850410 RECREATION - MWC - SWIMMING POOL						
1-05-850410-11104 TEMPORARY EMPLOYEES	838.21	58,161.53	63,700.00	63,700.00	63,700.00	0.00
1-05-850410-11201 WORKERS' COMP PREM	15.05	1,377.77	500.00	500.00	500.00	0.00
1-05-850410-11203 BENEFITS - FICA	64.13	4,647.67	6,000.00	6,000.00	6,000.00	0.00
1-05-850410-11204 BENEFITS - RETIREMENT	0.00	109.74	0.00	0.00	0.00	0.00
<b>Total</b> **Total Personnel Services**	917.39	64,296.71	70,200.00	70,200.00	70,200.00	0.00
1-05-850410-12208 OTHER OPERATING SUPPLIES	1,403.81	6,119.12	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b> **Total Supplies**	1,403.81	6,119.12	10,000.00	10,000.00	10,000.00	0.00
1-05-850410-13406 PROFESSIONAL AND TECH	0.00	9,103.01	21,000.00	21,000.00	21,000.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	9,103.01	21,000.00	21,000.00	21,000.00	0.00



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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	2,321.20	79,518.84	101,200.00	101,200.00	101,200.00	0.00
<b>Total</b> RECREATION - MWC - SWIMMING POOL	2,321.20	79,518.84	101,200.00	101,200.00	101,200.00	0.00
0-850411 RECREATION - MWC - GENERAL ADMIN/OPERAT						
1-05-850411-11101 FULL TIME EMPLOYEES	2,978.26	76,811.85	98,500.00	98,500.00	101,875.00	3,375.00
1-05-850411-11102 OVERTIME	171.51	6,529.44	0.00	0.00	0.00	0.00
1-05-850411-11104 TEMPORARY EMPLOYEES	0.00	23,225.67	32,550.00	32,550.00	32,550.00	0.00
1-05-850411-11201 WORKERS' COMP PREM	62.67	2,020.65	2,500.00	2,500.00	1,950.00	550.00-
1-05-850411-11203 BENEFITS - FICA	253.15	8,054.65	12,000.00	12,000.00	7,550.00	4,450.00-
1-05-850411-11204 BENEFITS - RETIREMENT	542.25	13,971.74	18,050.00	18,050.00	16,300.00	1,750.00-
1-05-850411-11205 BENEFITS - INSURANCE	0.00	22,066.04	46,500.00	46,500.00	34,450.00	12,050.00-
1-05-850411-11206 BENEFITS - DISABILITY INS	0.00	360.48	1,500.00	1,500.00	625.00	875.00-
1-05-850411-11208 CELL PHONE STIPEND	0.00	330.00	0.00	0.00	650.00	650.00
<b>Total</b> **Total Personnel Services**	4,007.84	153,370.52	211,600.00	211,600.00	195,950.00	15,650.00-
1-05-850411-12102 OFFICE SUPPLIES/OUTSIDE	0.00	1,251.83	10,900.00	10,900.00	10,900.00	0.00
1-05-850411-12201 CHEMICALS	0.00	139.50	0.00	0.00	0.00	0.00
1-05-850411-12208 OTHER OPERATING SUPPLIES	78.09	4,020.87	0.00	5,000.00	0.00	0.00
<b>Total</b> **Total Supplies**	78.09	5,412.20	10,900.00	15,900.00	10,900.00	0.00
1-05-850411-13101 TELEPHONE	5,199.96	4,333.30	5,200.00	5,200.00	5,200.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850411-13102 UTILITIES - GAS	22,357.98	0.00	38,500.00	38,500.00	38,500.00	0.00
1-05-850411-13103 UTILITIES - ELECTRIC	23,618.43	0.00	34,475.00	34,475.00	34,475.00	0.00
1-05-850411-13104 UTILITIES - WATER	13,458.94	0.00	20,050.00	20,050.00	20,050.00	0.00
1-05-850411-13106 UTILITIES - REFUSE	2,026.87	0.00	2,200.00	2,200.00	2,200.00	0.00
1-05-850411-13204 SECURITY	379.44	0.00	550.00	550.00	550.00	0.00
1-05-850411-13406 PROFESSIONAL AND TECH	0.00	23,760.39	12,000.00	41,100.00	12,000.00	0.00
1-05-850411-13410 CONTRACTUAL SERVICES	340,611.35	1,576.18	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	<b>407,652.97</b>	<b>29,669.87</b>	<b>112,975.00</b>	<b>142,075.00</b>	<b>112,975.00</b>	<b>0.00</b>
1-05-850411-14101 BUILDING REPAIR & MAINTENANCE	1,847.00	3,030.54	4,000.00	44,000.00	4,000.00	0.00
1-05-850411-14302 FLEET VEHICLE LEASE	0.00	373.85	0.00	0.00	0.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>1,847.00</b>	<b>3,404.39</b>	<b>4,000.00</b>	<b>44,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
1-05-850411-15101 DATA PROC - SERVICE	0.00	7,562.24	7,550.00	7,550.00	8,050.00	500.00
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>7,562.24</b>	<b>7,550.00</b>	<b>7,550.00</b>	<b>8,050.00</b>	<b>500.00</b>
<b>Total **Total Operating Expenses**</b>	<b>413,585.90</b>	<b>199,419.22</b>	<b>347,025.00</b>	<b>421,125.00</b>	<b>331,875.00</b>	<b>15,150.00-</b>
<b>Total MACHINERY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Capital Outlay**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	RECREATION - MWC - GENERAL ADMIN/OPEF	413,585.90	199,419.22	347,025.00	421,125.00	331,875.00	15,150.00-
<b>Total</b>	RECREATION	1,498,893.16	1,059,962.57	1,519,475.00	1,645,575.00	1,463,775.00	55,700.00-

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850820 CHRISTMAS VILLAGE						
1-05-850820-11101 FULL TIME EMPLOYEES	57,370.29	72,089.16	75,650.00	75,650.00	72,925.00	2,725.00-
1-05-850820-11102 OVERTIME	9,517.45	16,234.80	30,000.00	30,000.00	30,000.00	0.00
1-05-850820-11104 TEMPORARY EMPLOYEES	11,837.72	7,650.32	1,475.00	1,475.00	1,475.00	0.00
1-05-850820-11201 WORKERS' COMP PREM	2,374.22	2,975.49	2,050.00	2,050.00	2,450.00	400.00
1-05-850820-11203 BENEFITS - FICA	5,936.82	7,149.75	6,700.00	6,700.00	3,375.00	3,325.00-
1-05-850820-11204 BENEFITS - RETIREMENT	11,450.44	15,123.33	13,850.00	13,850.00	5,525.00	8,325.00-
1-05-850820-11205 BENEFITS - INSURANCE	12,402.78	17,540.60	23,525.00	23,525.00	23,000.00	525.00-
1-05-850820-11206 BENEFITS - DISABILITY INS	0.00	0.00	1,350.00	1,350.00	1,725.00	375.00
<b>Total **Total Personnel Services**</b>	<b>110,889.72</b>	<b>138,763.45</b>	<b>154,600.00</b>	<b>154,600.00</b>	<b>140,475.00</b>	<b>14,125.00-</b>
1-05-850820-12105 POSTAGE/STOCKROOM	1,101.94	689.49	450.00	450.00	450.00	0.00
1-05-850820-12208 OTHER OPERATING SUPPLIES CHRISTI	20,834.65	20,796.92	21,050.00	21,050.00	21,050.00	0.00
1-05-850820-12210 SMALL TOOLS & EQUIPMENT	4,763.41	3,719.63	5,000.00	5,000.00	5,000.00	0.00
1-05-850820-12211 SAFETY TOOLS & EQUIPMENT	275.02	249.39	275.00	275.00	275.00	0.00
1-05-850820-12302 BUILDING MATERIAL SUPPLIES	5,000.00	5,919.29	5,000.00	5,000.00	5,000.00	0.00
1-05-850820-12305 ELECTRICAL SUPPLIES	2,479.72	2,215.10	2,725.00	2,725.00	2,725.00	0.00
<b>Total **Total Supplies**</b>	<b>34,454.74</b>	<b>33,589.82</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.00</b>
1-05-850820-13406 PROFESSIONAL AND TECH	9,624.66	8,064.57	10,000.00	10,000.00	10,000.00	0.00
<b>Total **Total Charges for Services**</b>	<b>9,624.66</b>	<b>8,064.57</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850820-14101 BUILDING REPAIR & MAINTENANCE	1,335.10	630.80	0.00	0.00	0.00	0.00
1-05-850820-14104 EQUIP MAINTENANCE/GARAGE	193.36	17.87	500.00	500.00	500.00	0.00
1-05-850820-14202 BUILDING RENTAL	49,350.29	49,584.18	64,000.00	64,000.00	64,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	50,878.75	50,232.85	64,500.00	64,500.00	64,500.00	0.00
<b>Total</b> **Total Operating Expenses**	205,847.87	230,650.69	263,600.00	263,600.00	249,475.00	14,125.00-
<b>Total</b> CHRISTMAS VILLAGE	205,847.87	230,650.69	263,600.00	263,600.00	249,475.00	14,125.00-
0-850840 AMPHITHEATER ACTIVITIES						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850840-12210 SMALL TOOLS & EQUIPMENT	7,576.59	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	7,576.59	0.00	0.00	0.00	0.00	0.00
1-05-850840-13406 PROFESSIONAL AND TECH	150,981.55	3,648.89	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	150,981.55	3,648.89	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	158,558.14	3,648.89	0.00	0.00	0.00	0.00

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> AMPHITHEATER ACTIVITIES	158,558.14	3,648.89	0.00	0.00	0.00	0.00
<b>Total</b> ARTS, CULTURE & EVENTS	364,406.01	234,299.58	263,600.00	263,600.00	249,475.00	14,125.00-

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-855201 STREETS - GENERAL						
1-03-855201-11101 FULL TIME EMPLOYEES	733,390.31	549,218.51	716,175.00	675,075.00	700,875.00	15,300.00-
1-03-855201-11102 OVERTIME	21,477.14	64,253.90	48,000.00	48,000.00	48,000.00	0.00
1-03-855201-11104 TEMPORARY EMPLOYEES	46,621.55	12,534.90	58,625.00	58,625.00	58,625.00	0.00
1-03-855201-11201 WORKERS' COMP PREM	30,027.96	24,621.80	29,700.00	29,075.00	29,725.00	25.00
1-03-855201-11203 BENEFITS - FICA	57,542.81	45,209.35	59,225.00	56,525.00	57,700.00	1,525.00-
1-03-855201-11204 BENEFITS - RETIREMENT	135,390.93	111,526.31	139,750.00	132,275.00	135,650.00	4,100.00-
1-03-855201-11205 BENEFITS - INSURANCE	196,585.89	151,874.04	221,300.00	210,350.00	192,250.00	29,050.00-
1-03-855201-11206 BENEFITS - DISABILITY INS	4,474.11	3,417.97	4,625.00	4,375.00	4,500.00	125.00-
1-03-855201-11207 VEHICLE ALLOWANCE	0.00	0.00	875.00	875.00	875.00	0.00
1-03-855201-11208 CELL PHONE STIPEND	6,769.51	4,950.46	6,650.00	6,000.00	6,350.00	300.00-
<b>Total **Total Personnel Services**</b>	<b>1,232,280.21</b>	<b>967,607.24</b>	<b>1,284,925.00</b>	<b>1,221,175.00</b>	<b>1,234,550.00</b>	<b>50,375.00-</b>
1-03-855201-12102 OFFICE SUPPLIES/OUTSIDE	957.36	242.14-	1,775.00	1,775.00	1,775.00	0.00
1-03-855201-12104 PRINTING & BINDING/OUTSIDE	799.44	0.00	1,000.00	1,000.00	1,000.00	0.00
1-03-855201-12105 POSTAGE/STOCKROOM	84.42	0.00	100.00	100.00	100.00	0.00
1-03-855201-12201 CHEMICALS	58.88	0.00	1,100.00	1,100.00	1,100.00	0.00
1-03-855201-12203 CLEANING & SANITATION SUPPLIES	1,222.21	1,783.48	1,800.00	1,800.00	1,800.00	0.00
1-03-855201-12206 GAS & OIL/GARAGE	72,239.06	47,314.79	147,375.00	147,375.00	147,375.00	0.00
1-03-855201-12207 GAS & OIL/OUTSIDE	0.00	0.00	550.00	550.00	550.00	0.00
1-03-855201-12208 OTHER OPERATING SUPPLIES	7,856.53	3,143.94	4,800.00	4,800.00	4,800.00	0.00
1-03-855201-12210 SMALL TOOLS & EQUIPMENT	480.26	1,346.43	1,800.00	1,800.00	1,800.00	0.00

1 OGDEN CITY CORPORATION  
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 855200 STREETS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-03-855201-12211 SAFETY TOOLS & EQUIPMENT	3,340.06	1,719.16	4,600.00	4,600.00	4,600.00	0.00
1-03-855201-12303 PAINT AND PAINTING SUPPLIES	6,681.28	8,218.09	8,950.00	8,950.00	8,950.00	0.00
<b>Total **Total Supplies**</b>	93,719.50	63,283.75	173,850.00	173,850.00	173,850.00	0.00
1-03-855201-13101 TELEPHONE	4,775.04	3,979.20	4,775.00	4,775.00	4,775.00	0.00
1-03-855201-13108 UTILITIES - STREET LIGHTS	875,724.11	534,325.20	825,000.00	835,350.00	825,000.00	0.00
1-03-855201-13109 WIRELESS PHONE	5,658.16	3,674.72	5,350.00	5,350.00	5,350.00	0.00
1-03-855201-13208 WELLNESS PROGRAM	477.49	28.06	0.00	0.00	0.00	0.00
1-03-855201-13407 OUTSIDE SERVICES/TEMPORARY	0.00	0.00	1,550.00	1,550.00	1,550.00	0.00
1-03-855201-13410 CONTRACT MAINTENANCE	0.00	0.00	125.00	125.00	125.00	0.00
1-03-855201-13498 STREETS SERVICES REIMBURSEMENT	0.00	245,825.00-	295,025.00-	295,025.00-	295,025.00-	0.00
<b>Total **Total Charges for Services**</b>	886,634.80	296,182.18	541,775.00	552,125.00	541,775.00	0.00
1-03-855201-14104 EQUIP MAINTENANCE/GARAGE	431.15	37,383.98	1,050.00	1,050.00	1,050.00	0.00
1-03-855201-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	3,100.00	3,100.00	3,100.00	0.00
1-03-855201-14204 COMMUNICATIONS EQUIP SERVICES	6,814.11	4,508.55	2,800.00	2,800.00	2,800.00	0.00
1-03-855201-14302 FLEET VEHICLE LEASE	553,992.74	408,301.34	477,250.00	477,250.00	480,250.00	3,000.00
1-03-855201-14303 COMM. DRIVER LIC. CITY PD	228.00	0.00	400.00	400.00	400.00	0.00
1-03-855201-14406 EMPLOYEE SERVICE AWARDS	132.98	85.09	475.00	475.00	475.00	0.00
1-03-855201-14601 SALT & SAND	9,482.34-	86,719.77	74,400.00	100,125.00	74,400.00	0.00
1-03-855201-14602 SIDEWALK CURB & GUTTER REP	5,484.53	517.00	6,825.00	8,225.00	6,825.00	0.00
1-03-855201-14603 STREET SIGNS	14,545.00	5,120.33	14,550.00	14,550.00	14,550.00	0.00



1 OGDEN CITY CORPORATION  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-03-855201-14604 STREET SIGNS/CONSTRUCTION	2,553.05	1,426.26	4,000.00	4,000.00	4,000.00	0.00
1-03-855201-14605 CHIP SEALING	117,961.94	9,320.75	68,200.00	78,350.00	68,200.00	0.00
1-03-855201-14606 CRACK SEALING	29,115.91	4,916.60	39,675.00	43,175.00	39,675.00	0.00
1-03-855201-14607 SPECIAL SUPPLIES - ASPHALT & OIL	262,418.54	0.00	412,575.00	412,575.00	412,575.00	0.00
1-03-855201-14608 GRAVEL	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
<b>Total</b> **Total Other Operating Expenses**	984,195.61	558,299.67	1,110,100.00	1,150,875.00	1,113,100.00	3,000.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	3,196,830.12	1,885,372.84	3,110,650.00	3,098,025.00	3,063,275.00	47,375.00-
<b>Total</b> ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> STREETS - GENERAL	3,196,830.12	1,885,372.84	3,110,650.00	3,098,025.00	3,063,275.00	47,375.00-
<b>Total</b> STREETS	3,196,830.12	1,885,372.84	3,110,650.00	3,098,025.00	3,063,275.00	47,375.00-

1 OGDEN CITY CORPORATION  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-855311 ENGINEERING SERVICES						
1-03-855311-11101 FULL TIME EMPLOYEES	661,546.35	518,601.82	622,775.00	622,775.00	637,275.00	14,500.00
1-03-855311-11102 OVERTIME	691.72	1,974.53	1,300.00	1,300.00	1,300.00	0.00
1-03-855311-11104 TEMPORARY EMPLOYEES	6,078.17-	1,348.07-	500.00	500.00	500.00	0.00
1-03-855311-11201 WORKERS' COMP PREM	11,010.30	8,198.63	10,700.00	10,700.00	10,250.00	450.00-
1-03-855311-11203 BENEFITS - FICA	50,955.44	39,430.61	46,575.00	46,575.00	47,575.00	1,000.00
1-03-855311-11204 BENEFITS - RETIREMENT	119,803.10	94,806.27	113,100.00	113,100.00	116,075.00	2,975.00
1-03-855311-11205 BENEFITS - INSURANCE	116,750.74	108,195.33	123,075.00	123,075.00	139,250.00	16,175.00
1-03-855311-11206 BENEFITS - DISABILITY INS	3,916.03	3,193.94	4,000.00	4,000.00	4,100.00	100.00
1-03-855311-11208 CELL PHONE STIPEND	4,846.00	3,637.00	4,675.00	4,675.00	4,750.00	75.00
<b>Total **Total Personnel Services**</b>	<b>963,441.51</b>	<b>776,690.06</b>	<b>926,700.00</b>	<b>926,700.00</b>	<b>961,075.00</b>	<b>34,375.00</b>
1-03-855311-12102 OFFICE SUPPLIES/OUTSIDE	1,359.08	1,309.09	2,650.00	2,650.00	2,650.00	0.00
1-03-855311-12104 PRINTING & BINDING/OUTSIDE	2,622.83	1,265.08	3,000.00	3,000.00	3,000.00	0.00
1-03-855311-12105 POSTAGE/STOCKROOM	317.69	246.13	875.00	875.00	875.00	0.00
1-03-855311-12106 POSTAGE/OUTSIDE	0.00	0.00	200.00	200.00	200.00	0.00
1-03-855311-12206 GAS & OIL/GARAGE	5,280.36	3,062.65	12,100.00	7,065.00	6,000.00	6,100.00-
1-03-855311-12208 OTHER OPERATING SUPPLIES	4,801.75	259.53	500.00	500.00	500.00	0.00
1-03-855311-12210 SMALL TOOLS & EQUIPMENT	10,600.00	451.13	475.00	475.00	475.00	0.00
<b>Total **Total Supplies**</b>	<b>24,981.71</b>	<b>6,593.61</b>	<b>19,800.00</b>	<b>14,765.00</b>	<b>13,700.00</b>	<b>6,100.00-</b>
1-03-855311-13101 TELEPHONE	18,999.96	15,833.30	19,000.00	19,000.00	19,000.00	0.00

1 OGDEN CITY CORPORATION  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-03-855311-13109 WIRELESS PHONE	3,243.84	1,792.83	2,850.00	2,850.00	2,850.00	0.00
1-03-855311-13208 WELLNESS PROGRAM	518.80	441.32	750.00	750.00	750.00	0.00
1-03-855311-13301 TRAVEL	1,588.78	2,689.14	3,425.00	3,425.00	4,425.00	1,000.00
1-03-855311-13302 EDUCATION	2,020.13	2,399.71	3,250.00	3,250.00	4,250.00	1,000.00
1-03-855311-13303 MILEAGE REIMB	0.00	0.00	125.00	125.00	125.00	0.00
1-03-855311-13403 ENGINEERING & ARCHITECTURAL SER'	0.00	572.32	101,025.00	101,025.00	0.00	101,025.00-
1-03-855311-13406 PROFESSIONAL AND TECH	4,262.24	2,929.03	4,200.00	4,200.00	8,300.00	4,100.00
1-03-855311-13498 ENGINEERING SERVICES REIMBURSEN	0.00	780,275.00-	936,375.00-	936,375.00-	936,375.00-	0.00
<b>Total **Total Charges for Services**</b>	<b>30,633.75</b>	<b>753,617.35-</b>	<b>801,750.00-</b>	<b>801,750.00-</b>	<b>896,675.00-</b>	<b>94,925.00-</b>
1-03-855311-14101 BUILDING REPAIR & MAINTENANCE	266.40	41.50	0.00	0.00	0.00	0.00
1-03-855311-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	250.00	250.00	250.00	0.00
1-03-855311-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	750.00	750.00	750.00	0.00
1-03-855311-14203 EQUIPMENT RENTAL	4,139.91	1,861.71	4,250.00	4,250.00	4,250.00	0.00
1-03-855311-14204 COMMUNICATIONS EQUIP SERVICES	178.86	536.58	450.00	450.00	450.00	0.00
1-03-855311-14302 FLEET VEHICLE LEASE	27,995.47	20,873.40	25,950.00	25,950.00	26,950.00	1,000.00
1-03-855311-14401 BOOKS & SUBSCRIPTIONS	660.09	65.00	2,000.00	2,000.00	2,000.00	0.00
1-03-855311-14402 MEMBERSHIPS	1,235.00	524.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>34,475.73</b>	<b>23,902.19</b>	<b>35,650.00</b>	<b>35,650.00</b>	<b>36,650.00</b>	<b>1,000.00</b>
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1 OGDEN CITY CORPORATION  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	1,053,532.70	53,568.51	180,400.00	175,365.00	114,750.00	65,650.00-
1-03-855311-34000 MACHINERY & EQUIPMENT	0.00	0.00	0.00	5,035.00	0.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	5,035.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	5,035.00	0.00	0.00
<b>Total</b> ENGINEERING SERVICES	1,053,532.70	53,568.51	180,400.00	180,400.00	114,750.00	65,650.00-
0-855312 ENGINEERING - STREET LIGHTING						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-03-855312-14601 SIGNALS	17,417.58	2,296.67	7,750.00	7,750.00	7,750.00	0.00
<b>Total</b> **Total Other Operating Expenses**	17,417.58	2,296.67	7,750.00	7,750.00	7,750.00	0.00
<b>Total</b> **Total Operating Expenses**	17,417.58	2,296.67	7,750.00	7,750.00	7,750.00	0.00
<b>Total</b> ENGINEERING - STREET LIGHTING	17,417.58	2,296.67	7,750.00	7,750.00	7,750.00	0.00
0-855313 ENGINEERING - B & C ROAD FUNDS						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-03-855313-13406 PROFESSIONAL AND TECH	76,387.34	133,955.36	493,000.00	843,000.00	493,000.00	0.00

1 OGDEN CITY CORPORATION  
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 855300 ENGINEERING

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Charges for Services**	76,387.34	133,955.36	493,000.00	843,000.00	493,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	76,387.34	133,955.36	493,000.00	843,000.00	493,000.00	0.00
<b>Total</b> ENGINEERING - B & C ROAD FUNDS	76,387.34	133,955.36	493,000.00	843,000.00	493,000.00	0.00
0-855314 ENGINEERING - ACTIVE TRANSPORTATION TAX						
1-03-855314-13406 PROFESSIONAL AND TECH	0.00	0.00	0.00	0.00	350,000.00	350,000.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	350,000.00	350,000.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	350,000.00	350,000.00
<b>Total</b> ENGINEERING - ACTIVE TRANSPORTATION T/	0.00	0.00	0.00	0.00	350,000.00	350,000.00
<b>Total</b> ENGINEERING	1,147,337.62	189,820.54	681,150.00	1,031,150.00	965,500.00	284,350.00
<b>Total</b> PUBLIC SERVICES	9,328,971.86	5,848,504.75	9,114,025.00	9,712,375.00	9,475,675.00	361,650.00
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	9,328,971.86	5,848,504.75	9,114,025.00	9,712,375.00	9,475,675.00	361,650.00
<b>Total</b> GENERAL FUND	52,343,974.57	40,199,430.83	54,258,450.00	56,039,135.00	56,705,925.00	2,447,475.00

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1        **OGDEN CITY CORPORATION**  
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<b>Total</b>	GENERAL FUND	52,343,974.57	40,199,430.83	54,258,450.00	56,039,135.00	56,705,925.00	2,447,475.00
<b>Total</b>	GENERAL FUND	52,343,974.57	40,199,430.83	54,258,450.00	56,039,135.00	56,705,925.00	2,447,475.00

1 OGDEN CITY CORPORATION  
 2000 DEBT SERVICE FUNDS  
 2100 DEBT SERVICE FUNDS - SPECIAL ASSESSMENTS  
 2100 DEBT SERVICE FUNDS - SPECIAL ASSESSMENTS  
 500000 COMMUNITY SERVICES  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550900 SPECIAL ASSESSMENTS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550902 SPECIAL ASSESSMENT - DISTRICT 189						
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPECIAL ASSESSMENT - DISTRICT 189	0.00	0.00	0.00	0.00	0.00	0.00
0-550903 SPECIAL ASSESSMENT - DISTRICT 190						
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SPECIAL ASSESSMENT - DISTRICT 190	0.00	0.00	0.00	0.00	0.00	0.00
0-550904 SPECIAL ASSESSMENT - DISTRICT 191						

1 OGDEN CITY CORPORATION  
 2000 DEBT SERVICE FUNDS  
 2100 DEBT SERVICE FUNDS - SPECIAL ASSESSMENTS  
 2100 DEBT SERVICE FUNDS - SPECIAL ASSESSMENTS  
 500000 COMMUNITY SERVICES  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550900 SPECIAL ASSESSMENTS

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENT - DISTRICT 191	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	DEBT SERVICE FUNDS - SPECIAL ASSESSME	0.00	0.00	0.00	0.00	0.00	0.00





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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550905 SPECIAL ASSESSMENT - DOWNTOWN OGDEN						
1-06-550905-13205 OTHER SERVICES & CHGS	0.00	0.00	250.00	250.00	250.00	0.00
1-06-550905-13410 DOWNTOWN EVENT TRANSPORTATION	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1-06-550905-13411 DOWNTOWN FLOWERS	23,510.00	12,500.00	25,000.00	25,000.00	25,000.00	0.00
<b>Total **Total Charges for Services**</b>	<b>23,510.00</b>	<b>12,500.00</b>	<b>30,250.00</b>	<b>30,250.00</b>	<b>30,250.00</b>	<b>0.00</b>
1-06-550905-14602 PAYMENT TO CONTRACTOR	166,323.04	93,936.07	96,125.00	96,125.00	70,000.00	26,125.00-
<b>Total **Total Other Operating Expenses**</b>	<b>166,323.04</b>	<b>93,936.07</b>	<b>96,125.00</b>	<b>96,125.00</b>	<b>70,000.00</b>	<b>26,125.00-</b>
<b>Total **Total Operating Expenses**</b>	<b>189,833.04</b>	<b>106,436.07</b>	<b>126,375.00</b>	<b>126,375.00</b>	<b>100,250.00</b>	<b>26,125.00-</b>
1-06-550905-43000 RETURN TO FUND BALANCE	0.00	0.00	0.00	0.00	45,500.00	45,500.00
<b>Total INTERFUND TRANSFERS - CARRYOVERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>45,500.00</b>
<b>Total **Total Other Financing Uses**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>45,500.00</b>
<b>Total SPECIAL ASSESSMENT - DOWNTOWN OGDEN</b>	<b>189,833.04</b>	<b>106,436.07</b>	<b>126,375.00</b>	<b>126,375.00</b>	<b>145,750.00</b>	<b>19,375.00</b>
<b>Total SPECIAL ASSESSMENTS</b>	<b>189,833.04</b>	<b>106,436.07</b>	<b>126,375.00</b>	<b>126,375.00</b>	<b>145,750.00</b>	<b>19,375.00</b>
<b>Total COMMUNITY AND ECONOMIC DEVELOPMENT</b>	<b>189,833.04</b>	<b>106,436.07</b>	<b>126,375.00</b>	<b>126,375.00</b>	<b>145,750.00</b>	<b>19,375.00</b>

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<b>1</b>	<b>OGDEN CITY CORPORATION</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3100</b>	<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>							
<b>3100</b>	<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>							
<b>Total</b>	COMMUNITY SERVICES	189,833.04	106,436.07	126,375.00	126,375.00	145,750.00	19,375.00	
<b>Total</b>	DOWNTOWN OGDEN SPECIAL ASSESSMENT	189,833.04	106,436.07	126,375.00	126,375.00	145,750.00	19,375.00	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
5-300300 NON DEPARTMENTAL - MISCELLANEOUS						
1-01-300300-13405 PIONEER DAYS HOSPITALITY SPONSOI	5,000.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00-
1-01-300300-13406 PIONEER DAYS FIREWORKS	5,000.00	0.00	0.00	0.00	0.00	0.00
1-01-300300-13407 GOAL FOUNDATION SUPPORT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
1-01-300300-13409 CONVENTION & VISITORS BUREAU	37,729.75	35,635.65	39,000.00	39,000.00	39,000.00	0.00
1-01-300300-13410 TOURIST TRANSPORTATION	5,000.00	69,400.00	70,000.00	70,000.00	35,000.00	35,000.00-
1-01-300300-13412 CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	10,000.00	10,000.00
1-01-300300-13413 XTERRA SPONSORSHIP	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<b>Total **Total Charges for Services**</b>	<b>82,729.75</b>	<b>138,535.65</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>119,000.00</b>	<b>23,500.00-</b>
<b>Total **Total Operating Expenses**</b>	<b>82,729.75</b>	<b>138,535.65</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>119,000.00</b>	<b>23,500.00-</b>
1-01-300300-43000 RETURN TO FUND BALANCE	0.00	0.00	0.00	0.00	12,000.00	12,000.00
<b>Total INTERFUND TRANSFERS - CARRYOVERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total **Total Other Financing Uses**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total NON DEPARTMENTAL - MISCELLANEOUS</b>	<b>82,729.75</b>	<b>138,535.65</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>131,000.00</b>	<b>11,500.00-</b>
<b>Total NON DEPARTMENTAL - MISCELLANEOUS</b>	<b>82,729.75</b>	<b>138,535.65</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>131,000.00</b>	<b>11,500.00-</b>
<b>Total NON DEPARTMENTAL</b>	<b>82,729.75</b>	<b>138,535.65</b>	<b>142,500.00</b>	<b>142,500.00</b>	<b>131,000.00</b>	<b>11,500.00-</b>

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<b>1</b>	<b>OGDEN CITY CORPORATION</b>						
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>						
<b>3100</b>	<b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b>						
<b>3105</b>	<b>TOURISM &amp; MARKETING</b>						
<b>Total</b>	NON DEPARTMENTAL	82,729.75	138,535.65	142,500.00	142,500.00	131,000.00	11,500.00-
<b>Total</b>	TOURISM & MARKETING	82,729.75	138,535.65	142,500.00	142,500.00	131,000.00	11,500.00-
<b>Total</b>	DOWNTOWN OGDEN SPECIAL ASSESSMENT	272,562.79	244,971.72	268,875.00	268,875.00	276,750.00	7,875.00
<b>Total</b>	SPECIAL REVENUE FUNDS	272,562.79	244,971.72	268,875.00	268,875.00	276,750.00	7,875.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-150000	CITY COUNCIL						
<b>Total</b>	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MAYOR	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-200100 MANAGEMENT SERVICES - ADMINISTRATION						
1-01-200100-14103 ARTS MAINTENANCE	1,316.48	784.21	0.00	75,326.00	2,500.00	2,500.00
<b>Total</b> **Total Other Operating Expenses**	1,316.48	784.21	0.00	75,326.00	2,500.00	2,500.00
<b>Total</b> **Total Operating Expenses**	1,316.48	784.21	0.00	75,326.00	2,500.00	2,500.00
1-01-200100-33000 PERCENT FOR ARTS	18,487.91	0.00	0.00	751,763.00	97,500.00	97,500.00
<b>Total</b> IMPROV OTHER THAN BLDGS	18,487.91	0.00	0.00	751,763.00	97,500.00	97,500.00
<b>Total</b> **Total Capital Outlay**	18,487.91	0.00	0.00	751,763.00	97,500.00	97,500.00
<b>Total</b> MANAGEMENT SERVICES - ADMINISTRATION	19,804.39	784.21	0.00	827,089.00	100,000.00	100,000.00
<b>Total</b> MANAGEMENT SERVICES - ADMINISTRATION	19,804.39	784.21	0.00	827,089.00	100,000.00	100,000.00
<b>Total</b> MANAGEMENT SERVICES	19,804.39	784.21	0.00	827,089.00	100,000.00	100,000.00
<b>Total</b> MANAGEMENT SERVICES	19,804.39	784.21	0.00	827,089.00	100,000.00	100,000.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-300100 NON DEPARTMENTAL - BUILDINGS						
1-01-300100-32004 MUNICIPAL FACILITIES IMPROVEMENTS	0.00	0.00	0.00	31,035.00	0.00	0.00
1-01-300100-32007 DOWNTOWN PARKING	0.00	336,312.66	0.00	644,492.00	0.00	0.00
1-01-300100-32008 GENERAL FACILITIES IMPROVEMENTS	229,643.70	308,892.56	232,500.00	409,105.00	405,825.00	173,325.00
<b>Total CAPITAL OUTLAY - BUILDINGS</b>	229,643.70	645,205.22	232,500.00	1,084,632.00	405,825.00	173,325.00
1-01-300100-33001 CITY OWNED PARKING LOT IMPROVEM	0.00	50,755.26	151,500.00	149,985.00	153,000.00	1,500.00
<b>Total IMPROV OTHER THAN BLDGS</b>	0.00	50,755.26	151,500.00	149,985.00	153,000.00	1,500.00
<b>Total **Total Capital Outlay**</b>	229,643.70	695,960.48	384,000.00	1,234,617.00	558,825.00	174,825.00
<b>Total NON DEPARTMENTAL - BUILDINGS</b>	229,643.70	695,960.48	384,000.00	1,234,617.00	558,825.00	174,825.00
<b>Total NON DEPARTMENTAL - BUILDINGS</b>	229,643.70	695,960.48	384,000.00	1,234,617.00	558,825.00	174,825.00



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-300200 NON DEPARTMENTAL - INTERFUND TRANSFERS						
1-09-300200-41000 INTERFUND TRANSFER	252,750.00	147,000.00	47,000.00	147,000.00	0.00	47,000.00-
<b>Total</b> INTERFUND TRANSFERS - OPERATING	252,750.00	147,000.00	47,000.00	147,000.00	0.00	47,000.00-
<b>Total</b> **Total Other Financing Uses**	252,750.00	147,000.00	47,000.00	147,000.00	0.00	47,000.00-
<b>Total</b> NON DEPARTMENTAL - INTERFUND TRANSFE	252,750.00	147,000.00	47,000.00	147,000.00	0.00	47,000.00-
<b>Total</b> NON DEPARTMENTAL - INTERFUND TRANSFE	252,750.00	147,000.00	47,000.00	147,000.00	0.00	47,000.00-

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-300300 NON DEPARTMENTAL - MISCELLANEOUS						
1-01-300300-13402 MANAGEMENT CONSULTING SERVICES	29,814.08	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	29,814.08	0.00	0.00	0.00	0.00	0.00
1-01-300300-14401 ADMIN STUDY ACCOUNT	0.00	0.00	0.00	0.00	85,000.00	85,000.00
1-01-300300-14415 CRITICAL PROJECT CONTINGENCY	0.00	0.00	0.00	17,871.00	100,000.00	100,000.00
<b>Total **Total Other Operating Expenses**</b>	0.00	0.00	0.00	17,871.00	185,000.00	185,000.00
<b>Total **Total Operating Expenses**</b>	29,814.08	0.00	0.00	17,871.00	185,000.00	185,000.00
1-01-300300-31000 CAPITAL OUTLAY - LAND	0.00	0.00	0.00	99,153.00	0.00	0.00
<b>Total CAPITAL OUTLAY - LAND</b>	0.00	0.00	0.00	99,153.00	0.00	0.00
<b>Total CAPITAL OUTLAY - BUILDINGS</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-07-300300-33004 DOWNTOWN OGDEN STADIUM	10,260.00	0.00	0.00	38,851.00	0.00	0.00
<b>Total IMPROV OTHER THAN BLDGS</b>	10,260.00	0.00	0.00	38,851.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	10,260.00	0.00	0.00	138,004.00	0.00	0.00
<b>Total INTERFUND TRANSFERS - CARRYOVERS</b>	0.00	0.00	0.00	0.00	0.00	0.00

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

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	NON DEPARTMENTAL - MISCELLANEOUS	40,074.08	0.00	0.00	155,875.00	185,000.00	185,000.00
<b>Total</b>	NON DEPARTMENTAL - MISCELLANEOUS	40,074.08	0.00	0.00	155,875.00	185,000.00	185,000.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-300400 NON DEPARTMENTAL - DEBT SERVICE						
1-08-300400-22205 INTEREST ON RETAINAGE	0.00	298.60	0.00	0.00	0.00	0.00
<b>Total **Total Debt Service**</b>	0.00	298.60	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	298.60	0.00	0.00	0.00	0.00
<b>Total NON DEPARTMENTAL - DEBT SERVICE</b>	0.00	298.60	0.00	0.00	0.00	0.00
<b>Total NON DEPARTMENTAL - DEBT SERVICE</b>	0.00	298.60	0.00	0.00	0.00	0.00
<b>Total NON DEPARTMENTAL</b>	522,467.78	843,259.08	431,000.00	1,537,492.00	743,825.00	312,825.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-350101 POLICE - ADMINISTRATION						
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> NON DEPARTMENTAL	522,467.78	843,259.08	431,000.00	1,537,492.00	743,825.00	312,825.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-400100 FIRE - ADMINISTRATION						
1-02-400100-31000 CAPITAL OUTLAY - LAND	1,591.43	0.00	0.00	181,479.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - LAND	1,591.43	0.00	0.00	181,479.00	0.00	0.00
1-02-400100-32001 FIRE STATION REMODEL	2,530.00	0.00	0.00	0.00	0.00	0.00
1-02-400100-32002 FIRE STATION CONSTRUCTION	82,772.12	1,518,600.12	0.00	3,271,065.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - BUILDINGS	85,302.12	1,518,600.12	0.00	3,271,065.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	86,893.55	1,518,600.12	0.00	3,452,544.00	0.00	0.00
<b>Total</b> FIRE - ADMINISTRATION	86,893.55	1,518,600.12	0.00	3,452,544.00	0.00	0.00
<b>Total</b> FIRE - ADMINISTRATION	86,893.55	1,518,600.12	0.00	3,452,544.00	0.00	0.00
<b>Total</b> FIRE DEPARTMENT	86,893.55	1,518,600.12	0.00	3,452,544.00	0.00	0.00
<b>Total</b> FIRE DEPARTMENT	86,893.55	1,518,600.12	0.00	3,452,544.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-550600	BUSINESS DEVELOPMENT						
<b>Total</b>	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
0-550602	ECON DEV PROGRAMS						
<b>Total</b>	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-07-550602-33004	COMMUNITY PLAN PROJECTS	67,149.15	0.00	0.00	0.00	0.00	0.00
1-07-550602-33008	DOWNTOWN SIGNAGE	0.00	0.00	0.00	32,951.00	0.00	0.00
<b>Total</b>	IMPROV OTHER THAN BLDGS	67,149.15	0.00	0.00	32,951.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	67,149.15	0.00	0.00	32,951.00	0.00	0.00
<b>Total</b>	ECON DEV PROGRAMS	67,149.15	0.00	0.00	32,951.00	0.00	0.00
<b>Total</b>	BUSINESS DEVELOPMENT	67,149.15	0.00	0.00	32,951.00	0.00	0.00

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<b>1</b>	<b>OGDEN CITY CORPORATION</b>							
<b>4000</b>	<b>CAPITAL IMPROVEMENT FUND</b>							
<b>4100</b>	<b>CAPITAL IMPROVEMENT FUND</b>							
<b>4100</b>	<b>CAPITAL IMPROVEMENT FUND</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	67,149.15	0.00	0.00	32,951.00	0.00	0.00	
<b>Total</b>	COMMUNITY SERVICES	67,149.15	0.00	0.00	32,951.00	0.00	0.00	



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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-850100	PUBLIC SERVICES ADMINISTRATION						
<b>Total</b>	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC SERVICES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC SERVICES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850201	PARKS - ADMINISTRATION					
<b>Total</b>	CAPITAL OUTLAY - LAND					
	0.00	0.00	0.00	0.00	0.00	0.00
1-03-850201-33002	SIGNAL LIGHTS - UPGRADES					
	0.00	0.00	0.00	0.00	343,425.00	343,425.00
1-05-850201-33005	OGDEN RIVER ADVENTURE PARK					
	1,815.62	139,999.99	0.00	301,149.00	0.00	0.00
1-05-850201-33006	BEUS POND DEVELOPMENT					
	200.00	5,931.96	0.00	20,186.00	0.00	0.00
1-05-850201-33009	WEBER RIVER RESTORATION					
	0.00	0.00	0.00	161,040.00	0.00	0.00
1-05-850201-33011	CITY PARK IMPROV/NICHOLAS					
	9,667.53	0.00	1,500.00	23,725.00	1,500.00	0.00
1-05-850201-33017	CITY PARK IMPROVE GENERAL					
	2,022.73	0.00	0.00	0.00	0.00	0.00
1-05-850201-33018	PARK FACILITIES					
	325,247.54	410,462.01	275,175.00	1,109,639.00	700,000.00	424,825.00
1-05-850201-33029	TENNIS COURTS					
	0.00	0.00	0.00	36.00	0.00	0.00
1-05-850201-33035	JUNCTION WAYFINDING SIGN					
	0.00	600.00	0.00	40,000.00	0.00	0.00
<b>Total</b>	IMPROV OTHER THAN BLDGS					
	338,953.42	556,993.96	276,675.00	1,655,775.00	1,044,925.00	768,250.00
<b>Total</b>	**Total Capital Outlay**					
	338,953.42	556,993.96	276,675.00	1,655,775.00	1,044,925.00	768,250.00
<b>Total</b>	PARKS - ADMINISTRATION					
	338,953.42	556,993.96	276,675.00	1,655,775.00	1,044,925.00	768,250.00
0-850203	PARKS - AMPHITHEATER MAINTENANCE					
<b>Total</b>	IMPROV OTHER THAN BLDGS					
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**					
	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> PARKS - AMPHITHEATER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
0-850205 PARKS - FORESTRY						
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> PARKS - FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00
0-850210 CEMETERY - MAINTENANCE						
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CEMETERY - MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
0-850212 TRAILS						
1-05-850212-33001 RAMP FUNDED TRAILS	13,692.57	0.00	0.00	0.00	0.00	0.00
1-05-850212-33009 CENTENNIAL TRAIL LAND ACQUISITION	0.00	0.00	0.00	10,015.00	0.00	0.00
1-05-850212-33010 CENTENNIAL TRAIL CONSTRUCTION	7,471.00	4,000.00	0.00	240,600.00	50,000.00	50,000.00
1-05-850212-33011 CENTENNIAL PARKWAY MAINTENANCE	100.00	1,800.00	30,300.00	30,674.00	0.00	30,300.00-
1-05-850212-33030 TRAIL HEADS	0.00	740.54	0.00	109,764.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850212-33031 TRAILS GENERAL	6,592.57-	0.00	0.00	38,182.00	0.00	0.00
1-05-850212-33032 TRAIL SIGNAGE	1,264.70	1,295.00	0.00	79,263.00	0.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	15,935.70	7,835.54	30,300.00	508,498.00	50,000.00	19,700.00
<b>Total</b> **Total Capital Outlay**	15,935.70	7,835.54	30,300.00	508,498.00	50,000.00	19,700.00
<b>Total</b> TRAILS	15,935.70	7,835.54	30,300.00	508,498.00	50,000.00	19,700.00
<b>Total</b> PARKS AND CEMETERY	354,889.12	564,829.50	306,975.00	2,164,273.00	1,094,925.00	787,950.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850401 RECREATION - GENERAL						
<b>Total</b> CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850401-33000 CITY SWIMMING POOL REPAIRS	10,889.66	58,799.09	0.00	106,828.00	0.00	0.00
1-05-850401-33001 RECREATION GENERAL FACILITIES	259,841.14	158,476.36	20,000.00	180,309.00	131,325.00	111,325.00
<b>Total</b> IMPROV OTHER THAN BLDGS	270,730.80	217,275.45	20,000.00	287,137.00	131,325.00	111,325.00
<b>Total</b> **Total Capital Outlay**	270,730.80	217,275.45	20,000.00	287,137.00	131,325.00	111,325.00
<b>Total</b> RECREATION - GENERAL	270,730.80	217,275.45	20,000.00	287,137.00	131,325.00	111,325.00
0-850407 RECREATION - GOLDEN HOURS CENTER						
1-05-850407-32000 GOLDEN HRS CENTER REPAIRS	0.00	0.00	0.00	0.00	153,875.00	153,875.00
<b>Total</b> CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	153,875.00	153,875.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	153,875.00	153,875.00
<b>Total</b> RECREATION - GOLDEN HOURS CENTER	0.00	0.00	0.00	0.00	153,875.00	153,875.00
<b>Total</b> RECREATION	270,730.80	217,275.45	20,000.00	287,137.00	285,200.00	265,200.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-850501	ANIMAL SERVICES - ADMINISTRATION						
<b>Total</b>	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ANIMAL SERVICES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ANIMAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850702 UNION STATION - CIP						
1-05-850702-33003 UNION STATION IMPROVEMENTS	176,960.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	176,960.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	176,960.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b> UNION STATION - CIP	176,960.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b> UNION STATION OPERATIONS	176,960.50	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-855100	PUBLIC SERVICES DEVELOPMENT						
<b>Total</b>	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC SERVICES DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC SERVICES DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-855201 STREETS - GENERAL						
1-03-855201-33005 HARRISON BLVD WIDENING PROJECT	903,792.50	2,774,332.70	0.00	12,353,249.00	0.00	0.00
1-03-855201-33007 GRANT AVENUE PROMENADE	1,144,498.89	0.00	0.00	0.00	160,000.00	160,000.00
1-03-855201-33009 TRACKLINE BUSINESS PARK	0.00	0.00	250,000.00	247,500.00	0.00	250,000.00-
1-03-855201-33010 20TH STREET IMPROVEMENTS	1,527,757.07	0.00	0.00	0.00	0.00	0.00
1-03-855201-33012 STREET CONSTRUCTION	133,124.64	12,540.31	377,200.00	419,555.00	555,550.00	178,350.00
1-03-855201-33016 STREET PROJECTS SPECIFIC FUNDING	148,892.95	0.00	0.00	774,065.00	0.00	0.00
1-03-855201-33017 SKYLINE PARKWAY	0.00	37,158.93	0.00	3,004,627.00	0.00	0.00
1-03-855201-33018 17TH STREET RECONSTRUCTION	0.00	348,917.06	0.00	4,477,725.00	0.00	0.00
1-03-855201-33019 NORTH STREET IMPROVEMENTS	0.00	0.00	0.00	3,000,000.00	0.00	0.00
1-03-855201-33020 FORMER DEE SCHOOL SITE DEVELOPMENT	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
<b>Total IMPROV OTHER THAN BLDGS</b>	<b>3,858,066.05</b>	<b>3,172,949.00</b>	<b>627,200.00</b>	<b>24,276,721.00</b>	<b>1,715,550.00</b>	<b>1,088,350.00</b>
<b>Total **Total Capital Outlay**</b>	<b>3,858,066.05</b>	<b>3,172,949.00</b>	<b>627,200.00</b>	<b>24,276,721.00</b>	<b>1,715,550.00</b>	<b>1,088,350.00</b>
<b>Total STREETS - GENERAL</b>	<b>3,858,066.05</b>	<b>3,172,949.00</b>	<b>627,200.00</b>	<b>24,276,721.00</b>	<b>1,715,550.00</b>	<b>1,088,350.00</b>
0-855203 STREETS - CURB, GUTTER AND SIDEWALK						
1-03-855203-33001 CITY/CITIZEN SIDEWALK	21,750.84	16,744.32	40,000.00	92,702.00	40,000.00	0.00
1-03-855203-33002 CURB/GUTTER/SIDEWALKS - GENERAL	640,430.32	236,667.18	327,025.00	483,480.00	482,750.00	155,725.00
1-03-855203-33003 SCHOOL SIDEWALKS	21,576.13	0.00	0.00	0.00	0.00	0.00
<b>Total IMPROV OTHER THAN BLDGS</b>	<b>683,757.29</b>	<b>253,411.50</b>	<b>367,025.00</b>	<b>576,182.00</b>	<b>522,750.00</b>	<b>155,725.00</b>

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

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	**Total Capital Outlay**	683,757.29	253,411.50	367,025.00	576,182.00	522,750.00	155,725.00
<b>Total</b>	STREETS - CURB, GUTTER AND SIDEWALK	683,757.29	253,411.50	367,025.00	576,182.00	522,750.00	155,725.00
<b>Total</b>	STREETS	4,541,823.34	3,426,360.50	994,225.00	24,852,903.00	2,238,300.00	1,244,075.00
<b>Total</b>	PUBLIC SERVICES	5,344,403.76	4,208,465.45	1,321,200.00	27,304,313.00	3,618,425.00	2,297,225.00
<b>Total</b>	OGDEN REDEVELOPMENT AGENCY	5,344,403.76	4,208,465.45	1,321,200.00	27,304,313.00	3,618,425.00	2,297,225.00
<b>Total</b>	CAPITAL IMPROVEMENT FUND	6,040,718.63	6,571,108.86	1,752,200.00	33,154,389.00	4,462,250.00	2,710,050.00
<b>Total</b>	CAPITAL IMPROVEMENT FUND	6,040,718.63	6,571,108.86	1,752,200.00	33,154,389.00	4,462,250.00	2,710,050.00
<b>Total</b>	CAPITAL IMPROVEMENT FUND	6,040,718.63	6,571,108.86	1,752,200.00	33,154,389.00	4,462,250.00	2,710,050.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-855501 WATER UTILITY - OPERATIONS						
1-04-855501-11101 FULL TIME EMPLOYEES	265,813.97	242,465.44	250,425.00	250,425.00	307,075.00	56,650.00
1-04-855501-11102 OVERTIME	4,742.88	19,063.48	1,500.00	1,500.00	23,000.00	21,500.00
1-04-855501-11104 TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
1-04-855501-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	110,950.00	110,950.00	118,175.00	7,225.00
1-04-855501-11201 WORKERS' COMP PREM	8,263.66	7,825.52	8,500.00	8,500.00	9,800.00	1,300.00
1-04-855501-11203 BENEFITS - FICA	19,586.08	19,749.86	17,800.00	17,800.00	23,100.00	5,300.00
1-04-855501-11204 BENEFITS - RETIREMENT	47,183.17	46,466.43	44,900.00	44,900.00	55,125.00	10,225.00
1-04-855501-11205 BENEFITS - INSURANCE	55,097.91	54,806.74	83,175.00	83,175.00	74,250.00	8,925.00-
1-04-855501-11206 BENEFITS - DISABILITY INS	1,521.26	1,501.10	1,575.00	1,575.00	1,975.00	400.00
1-04-855501-11207 VEHICLE ALLOWANCE	0.00	0.00	2,600.00	2,600.00	2,600.00	0.00
1-04-855501-11208 CELL PHONE STIPEND	2,950.00	2,826.80	2,875.00	2,875.00	3,675.00	800.00
<b>Total **Total Personnel Services**</b>	<b>405,158.93</b>	<b>394,705.37</b>	<b>524,300.00</b>	<b>524,300.00</b>	<b>624,775.00</b>	<b>100,475.00</b>
1-04-855501-12206 GAS & OIL/GARAGE	7,592.55	6,105.22	9,800.00	9,800.00	9,800.00	0.00
<b>Total **Total Supplies**</b>	<b>7,592.55</b>	<b>6,105.22</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>9,800.00</b>	<b>0.00</b>
1-04-855501-13109 WIRELESS PHONE	1,044.08	720.18	2,100.00	2,100.00	2,100.00	0.00
1-04-855501-13208 WELLNESS PROGRAM	330.91	703.50-	500.00	500.00	500.00	0.00
1-04-855501-13301 TRAVEL	10,963.85	4,453.59	10,000.00	10,000.00	10,000.00	0.00
1-04-855501-13302 EDUCATION	10,533.00	6,950.08	11,000.00	11,000.00	11,000.00	0.00
1-04-855501-13403 CONTRACTED CITY ENGINEERING SER	501,075.00	419,725.00	503,675.00	503,675.00	503,675.00	0.00

1 OGDEN CITY CORPORATION  
 5000 ENTERPRISE FUNDS  
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 855000 PUBLIC SERVICES  
 855500 WATER UTILITY OPERATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855501-13405 INS & SURETY BONDS	207,562.50	138,375.00	276,750.00	276,750.00	276,750.00	0.00
1-04-855501-13406 PROFESSIONAL AND TECH	55,291.74	28,975.08	176,000.00	176,000.00	176,000.00	0.00
<b>Total **Total Charges for Services**</b>	<b>786,801.08</b>	<b>598,495.43</b>	<b>980,025.00</b>	<b>980,025.00</b>	<b>980,025.00</b>	<b>0.00</b>
1-04-855501-14114 OVERHEAD COSTS TO STORES	152,400.00	127,525.00	153,025.00	153,025.00	153,650.00	625.00
1-04-855501-14204 COMMUNICATIONS EQUIP SERVICES	0.00	0.00	9,500.00	9,500.00	9,375.00	125.00-
1-04-855501-14205 FACILITIES LEASE - MBA	102,850.00	85,850.00	103,000.00	103,000.00	105,175.00	2,175.00
1-04-855501-14302 FLEET VEHICLE LEASE	22,791.88	19,920.59	0.00	0.00	0.00	0.00
1-04-855501-14303 COMM. DRIVER LIC. CITY PD	360.00	545.00	400.00	400.00	400.00	0.00
1-04-855501-14401 BOOKS & SUBSCRIPTIONS	94.26	0.00	500.00	500.00	500.00	0.00
1-04-855501-14402 MEMBERSHIPS	5,437.21	5,499.84	6,900.00	6,900.00	6,900.00	0.00
1-04-855501-14406 EMPLOYEE SERVICE AWARDS	9,656.57	8,619.57	8,000.00	8,000.00	15,000.00	7,000.00
1-04-855501-14412 CONTINGENT	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00
1-04-855501-14415 CONSERVATION EDUCATION	25,690.61	11,257.21	0.00	0.00	0.00	0.00
1-04-855501-14500 DEPRECIATION	2,088,050.12	1,610,362.12	2,000,000.00	2,000,000.00	2,000,000.00	0.00
1-04-855501-14605 WATER PURCHASE	143,925.51	16,106.57	148,525.00	148,525.00	148,525.00	0.00
1-04-855501-14606 WEBER BASIN WATER PURCHASE	968,022.50	0.00	864,600.00	864,600.00	864,600.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>3,519,278.66</b>	<b>1,885,685.90</b>	<b>3,494,450.00</b>	<b>3,494,450.00</b>	<b>3,504,125.00</b>	<b>9,675.00</b>
1-04-855501-15201 DATA PROC - NEW IT SV & EQUIP	0.00	0.00	0.00	0.00	108,425.00	108,425.00
<b>Total **Total Data Processing**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,425.00</b>	<b>108,425.00</b>

1 OGDEN CITY CORPORATION  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	4,718,831.22	2,884,991.92	5,008,575.00	5,008,575.00	5,227,150.00	218,575.00
1-04-855501-21100 OVERHEAD	873,357.00	776,975.00	932,375.00	932,375.00	901,250.00	31,125.00-
1-04-855501-21101 PUBLIC WORKS ADMIN CHG	40,000.00	33,350.00	40,000.00	40,000.00	40,000.00	0.00
1-04-855501-21200 IN LIEU OF TAXES	2,096,057.00	1,864,775.00	2,237,725.00	2,237,725.00	2,163,050.00	74,675.00-
<b>Total</b> **Total Fiscal Charges**	3,009,414.00	2,675,100.00	3,210,100.00	3,210,100.00	3,104,300.00	105,800.00-
<b>Total</b> **Total Non-Operating Expenses**	3,009,414.00	2,675,100.00	3,210,100.00	3,210,100.00	3,104,300.00	105,800.00-
1-09-855501-41005 PERCENT FOR ARTS	53,550.00	62,335.00	0.00	62,335.00	40,000.00	40,000.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	53,550.00	62,335.00	0.00	62,335.00	40,000.00	40,000.00
1-04-855501-43000 RETURN TO RETAINED EARNINGS	6,937.50	0.00	763,850.00	763,850.00	0.00	763,850.00-
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	6,937.50	0.00	763,850.00	763,850.00	0.00	763,850.00-
<b>Total</b> **Total Other Financing Uses**	60,487.50	62,335.00	763,850.00	826,185.00	40,000.00	723,850.00-
<b>Total</b> WATER UTILITY - OPERATIONS	7,788,732.72	5,622,426.92	8,982,525.00	9,044,860.00	8,371,450.00	611,075.00-
0-855502 WATER UTILITY - FILTER PLANT						
1-04-855502-11101 FULL TIME EMPLOYEES	210,208.17	227,736.53	331,550.00	331,550.00	281,725.00	49,825.00-
1-04-855502-11102 OVERTIME	49,088.03	18,221.74	29,000.00	29,000.00	29,000.00	0.00
1-04-855502-11104 TEMPORARY EMPLOYEES	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00

1 OGDEN CITY CORPORATION  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855502-11201 WORKERS' COMP PREM	8,323.98	7,859.72	8,150.00	8,150.00	10,075.00	1,925.00
1-04-855502-11203 BENEFITS - FICA	23,413.00	18,393.23	28,400.00	28,400.00	24,125.00	4,275.00-
1-04-855502-11204 BENEFITS - RETIREMENT	59,111.75	42,765.67	65,475.00	65,475.00	54,100.00	11,375.00-
1-04-855502-11205 BENEFITS - INSURANCE	32,669.66	45,171.70	77,275.00	77,275.00	52,625.00	24,650.00-
1-04-855502-11206 BENEFITS - DISABILITY INS	1,200.04	1,288.44	2,500.00	2,500.00	1,775.00	725.00-
1-04-855502-11208 CELL PHONE STIPEND	1,913.00	2,020.00	2,400.00	2,400.00	2,750.00	350.00
<b>Total **Total Personnel Services**</b>	<b>385,927.63</b>	<b>363,457.03</b>	<b>553,750.00</b>	<b>553,750.00</b>	<b>465,175.00</b>	<b>88,575.00-</b>
1-04-855502-12102 OFFICE SUPPLIES/OUTSIDE	632.79	946.63	1,000.00	1,000.00	1,000.00	0.00
1-04-855502-12201 CHEMICALS	75,858.58	136,165.33	200,000.00	200,000.00	200,000.00	0.00
1-04-855502-12202 DRUGS/MEDICINE/LAB SUPPLY	337.79	0.00	1,750.00	1,750.00	1,750.00	0.00
1-04-855502-12203 CLEANING & SANITATION SUPPLIES	713.21	1,905.39	2,500.00	2,500.00	2,500.00	0.00
1-04-855502-12206 GAS & OIL/GARAGE	3,217.26	3,734.59	10,000.00	10,000.00	10,000.00	0.00
1-04-855502-12208 OTHER OPERATING SUPPLIES	24,292.19	11,961.52	15,000.00	15,000.00	16,000.00	1,000.00
1-04-855502-12210 SMALL TOOLS & EQUIPMENT	27,122.97	271.85	750.00	750.00	750.00	0.00
1-04-855502-12304 BACKFLOW SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00
1-04-855502-12306 EQUIPMENT REPAIR SUPPLIES	5,505.00	5,279.50	7,500.00	7,500.00	10,000.00	2,500.00
<b>Total **Total Supplies**</b>	<b>137,679.79</b>	<b>160,264.81</b>	<b>238,500.00</b>	<b>238,500.00</b>	<b>243,000.00</b>	<b>4,500.00</b>
1-04-855502-13102 UTILITIES - PROPANE	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
1-04-855502-13103 UTILITIES - ELECTRIC	56,240.95	49,294.70	50,000.00	50,000.00	100,000.00	50,000.00
1-04-855502-13107 LANDFILL CHARGES	864.00	688.00	1,000.00	1,000.00	1,000.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855502-13108 UTILITIES-ELECTRIC	183,975.03	152,675.44	200,000.00	200,000.00	200,000.00	0.00
1-04-855502-13208 WELLNESS PROGRAM	41.48	103.70	350.00	350.00	350.00	0.00
<b>Total **Total Charges for Services**</b>	<b>241,121.46</b>	<b>202,761.84</b>	<b>301,350.00</b>	<b>301,350.00</b>	<b>351,350.00</b>	<b>50,000.00</b>
1-04-855502-14101 BUILDING REPAIR & MAINTENANCE	13,931.55	67,490.78	50,000.00	50,000.00	100,000.00	50,000.00
1-04-855502-14104 EQUIP MAINTENANCE/GARAGE	216.00	1,792.09	1,500.00	1,500.00	3,000.00	1,500.00
1-04-855502-14108 COMM EQUIP REP & MAINT-INTERNAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1-04-855502-14207 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
1-04-855502-14302 FLEET VEHICLE LEASE	38,836.36	105,901.87	42,500.00	42,500.00	42,500.00	0.00
1-04-855502-14415 CONSERVATION EDUCATION	0.00	11,340.65	50,000.00	50,000.00	50,000.00	0.00
1-04-855502-14416 RAIN BARREL PROGRAM	0.00	3,710.00	4,000.00	4,000.00	0.00	4,000.00-
1-04-855502-14601 FILTER PLANT OUTSIDE SERV	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-04-855502-14602 SCADA & SECURITY MONITORING SYS	24,674.32	7,042.50	20,000.00	20,000.00	20,000.00	0.00
1-04-855502-14603 SLUDGE REMOVAL	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
1-04-855502-14604 WATER SAMPLES/HEALTH DEPT	26,227.50	33,354.30	40,000.00	40,000.00	40,000.00	0.00
1-04-855502-14605 WELLSITE EQUIP REPR/MNT	54,808.00	19,115.42	70,000.00	70,000.00	70,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>158,693.73</b>	<b>249,747.61</b>	<b>290,500.00</b>	<b>290,500.00</b>	<b>338,000.00</b>	<b>47,500.00</b>
<b>Total **Total Operating Expenses**</b>	<b>923,422.61</b>	<b>976,231.29</b>	<b>1,384,100.00</b>	<b>1,384,100.00</b>	<b>1,397,525.00</b>	<b>13,425.00</b>
<b>Total MACHINERY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER UTILITY - FILTER PLANT	923,422.61	976,231.29	1,384,100.00	1,384,100.00	1,397,525.00	13,425.00
0-855503 WATER UTILITY - CUSTOMER SERVICE						
1-04-855503-11101 FULL TIME EMPLOYEES	510,397.50	431,436.56	518,200.00	518,200.00	537,100.00	18,900.00
1-04-855503-11102 OVERTIME	6,376.60	7,279.13	10,350.00	10,350.00	10,350.00	0.00
1-04-855503-11201 WORKERS' COMP PREM	11,477.99	8,972.87	10,800.00	10,800.00	11,200.00	400.00
1-04-855503-11203 BENEFITS - FICA	41,873.00	31,618.96	38,100.00	38,100.00	39,200.00	1,100.00
1-04-855503-11204 BENEFITS - RETIREMENT	103,885.96	81,533.75	98,900.00	98,900.00	101,850.00	2,950.00
1-04-855503-11205 BENEFITS - INSURANCE	172,320.12	141,515.54	183,075.00	183,075.00	183,575.00	500.00
1-04-855503-11206 BENEFITS - DISABILITY INS	3,346.68	2,670.23	3,350.00	3,350.00	3,425.00	75.00
1-04-855503-11208 CELL PHONE STIPEND	2,212.00	1,610.00	2,100.00	2,100.00	2,100.00	0.00
<b>Total</b> **Total Personnel Services**	851,889.85	706,637.04	864,875.00	864,875.00	888,800.00	23,925.00
1-04-855503-12102 OFFICE SUPPLIES/OUTSIDE	5,787.39	2,370.08	13,000.00	13,000.00	13,000.00	0.00
1-04-855503-12104 PRINTING & BINDING/OUTSIDE	36,588.50	27,867.64	50,000.00	50,000.00	50,000.00	0.00
1-04-855503-12105 POSTAGE/STOCKROOM	1,558.44	879.59	2,600.00	2,600.00	2,600.00	0.00
1-04-855503-12106 POSTAGE/OUTSIDE	162,587.22	119,000.00	175,000.00	175,000.00	175,000.00	0.00
1-04-855503-12206 GAS & OIL/GARAGE	6,986.44	5,191.98	12,500.00	12,500.00	12,500.00	0.00
1-04-855503-12210 SMALL TOOLS & EQUIPMENT	147.92	1,580.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b> **Total Supplies**	213,655.91	156,889.29	256,100.00	256,100.00	256,100.00	0.00



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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855503-13208 WELLNESS PROGRAM	331.84	248.88	600.00	600.00	600.00	0.00
1-04-855503-13408 COLLECTION COSTS	5,283.83	4,402.95	12,000.00	12,000.00	12,000.00	0.00
1-04-855503-13409 BANKING SERVICES	134,194.32	27,196.34	155,000.00	155,000.00	155,000.00	0.00
1-04-855503-13410 CREDIT CARD FEES	84,626.53	126,338.22	0.00	0.00	200,000.00	200,000.00
<b>Total **Total Charges for Services**</b>	<b>224,436.52</b>	<b>158,186.39</b>	<b>167,600.00</b>	<b>167,600.00</b>	<b>367,600.00</b>	<b>200,000.00</b>
1-04-855503-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
1-04-855503-14302 FLEET VEHICLE LEASE	16,005.82	11,193.39	10,600.00	10,600.00	16,000.00	5,400.00
<b>Total **Total Other Operating Expenses**</b>	<b>16,005.82</b>	<b>11,193.39</b>	<b>12,100.00</b>	<b>12,100.00</b>	<b>17,500.00</b>	<b>5,400.00</b>
1-04-855503-15101 DATA PROC - SERVICE	342,800.00	292,224.00	347,525.00	347,525.00	404,550.00	57,025.00
1-04-855503-15201 DATA PROC - NEW SV & EQUIP	117,430.03	17,843.65	108,425.00	108,425.00	0.00	108,425.00-
<b>Total **Total Data Processing**</b>	<b>460,230.03</b>	<b>310,067.65</b>	<b>455,950.00</b>	<b>455,950.00</b>	<b>404,550.00</b>	<b>51,400.00-</b>
<b>Total **Total Operating Expenses**</b>	<b>1,766,218.13</b>	<b>1,342,973.76</b>	<b>1,756,625.00</b>	<b>1,756,625.00</b>	<b>1,934,550.00</b>	<b>177,925.00</b>
<b>Total MACHINERY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Capital Outlay**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total WATER UTILITY - CUSTOMER SERVICE</b>	<b>1,766,218.13</b>	<b>1,342,973.76</b>	<b>1,756,625.00</b>	<b>1,756,625.00</b>	<b>1,934,550.00</b>	<b>177,925.00</b>
0-855504 WATER UTILITY - FACILITIES MAINTENANCE						

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1-04-855504-11101 FULL TIME EMPLOYEES	383,851.09	332,476.03	418,350.00	418,350.00	427,300.00	8,950.00
1-04-855504-11102 OVERTIME	27,608.90	20,346.76	20,400.00	20,400.00	20,400.00	0.00
1-04-855504-11201 WORKERS' COMP PREM	14,410.71	11,206.15	13,450.00	13,450.00	13,625.00	175.00
1-04-855504-11203 BENEFITS - FICA	33,983.62	25,816.70	31,800.00	31,800.00	32,525.00	725.00
1-04-855504-11204 BENEFITS - RETIREMENT	83,516.06	63,360.15	79,400.00	79,400.00	80,400.00	1,000.00
1-04-855504-11205 BENEFITS - INSURANCE	129,400.81	101,506.19	148,425.00	148,425.00	135,625.00	12,800.00-
1-04-855504-11206 BENEFITS - DISABILITY INS	2,730.68	2,123.44	2,650.00	2,650.00	2,725.00	75.00
1-04-855504-11208 CELL PHONE STIPEND	4,162.00	2,990.00	3,550.00	3,550.00	4,000.00	450.00
<b>Total **Total Personnel Services**</b>	<b>679,663.87</b>	<b>559,825.42</b>	<b>718,025.00</b>	<b>718,025.00</b>	<b>716,600.00</b>	<b>1,425.00-</b>
1-04-855504-12206 GAS & OIL/GARAGE	13,074.16	9,140.92	30,000.00	30,000.00	30,000.00	0.00
1-04-855504-12208 OTHER OPERATING SUPPLIES	10,611.79	8,061.00	65,000.00	65,000.00	65,000.00	0.00
1-04-855504-12210 SMALL TOOLS & EQUIPMENT	787.87	487.09	1,750.00	1,750.00	1,750.00	0.00
1-04-855504-12307 OTHER REPAIR SUPPLIES	70,403.68	42,069.63	50,000.00	50,000.00	60,000.00	10,000.00
<b>Total **Total Supplies**</b>	<b>94,877.50</b>	<b>59,758.64</b>	<b>146,750.00</b>	<b>146,750.00</b>	<b>156,750.00</b>	<b>10,000.00</b>
1-04-855504-13208 WELLNESS PROGRAM	269.62	248.88	500.00	500.00	500.00	0.00
<b>Total **Total Charges for Services**</b>	<b>269.62</b>	<b>248.88</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
1-04-855504-14105 EQUIP MAINTENANCE/OUTSIDE	1,418.19-	0.00	40,000.00	40,000.00	40,000.00	0.00
1-04-855504-14108 COMM EQUIP REP & MAINT-INTERNAL	0.00	0.00	2,150.00	2,150.00	0.00	2,150.00-
1-04-855504-14204 COMMUNICATIONS EQUIP SERVICES	275.40	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855504-14302 FLEET VEHICLE LEASE	102,281.28	82,015.54	111,675.00	111,675.00	116,100.00	4,425.00
1-04-855504-14602 SCADA & SECURITY MONITORING SYS	0.00	0.00	0.00	0.00	40,000.00	40,000.00
<b>Total **Total Other Operating Expenses**</b>	101,138.49	82,015.54	153,825.00	153,825.00	196,100.00	42,275.00
1-04-855504-15301 DATA PROC - GIS SERVICES	9,700.00	9,050.00	10,600.00	10,600.00	13,150.00	2,550.00
<b>Total **Total Data Processing**</b>	9,700.00	9,050.00	10,600.00	10,600.00	13,150.00	2,550.00
<b>Total **Total Operating Expenses**</b>	885,649.48	710,898.48	1,029,700.00	1,029,700.00	1,083,100.00	53,400.00
<b>Total MACHINERY &amp; EQUIPMENT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total WATER UTILITY - FACILITIES MAINTENANCE</b>	885,649.48	710,898.48	1,029,700.00	1,029,700.00	1,083,100.00	53,400.00
0-855505 WATER UTILITY - PIPE MAINTENANCE						
1-04-855505-11101 FULL TIME EMPLOYEES	351,794.77	271,443.18	417,400.00	417,400.00	430,000.00	12,600.00
1-04-855505-11102 OVERTIME	50,547.66	54,757.06	67,950.00	67,950.00	67,950.00	0.00
1-04-855505-11201 WORKERS' COMP PREM	16,964.76	12,782.18	16,150.00	16,150.00	15,675.00	475.00-
1-04-855505-11203 BENEFITS - FICA	33,372.76	24,275.48	35,900.00	35,900.00	36,850.00	950.00
1-04-855505-11204 BENEFITS - RETIREMENT	78,773.90	55,543.04	87,325.00	87,325.00	86,400.00	925.00-
1-04-855505-11205 BENEFITS - INSURANCE	97,104.75	52,226.43	105,925.00	105,925.00	101,325.00	4,600.00-
1-04-855505-11206 BENEFITS - DISABILITY INS	2,461.76	1,560.83	2,675.00	2,675.00	2,675.00	0.00

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Ogden City

<b>Account Number</b>	<b>2015 Actuals</b>	<b>2016 YTD Actuals</b>	<b>2016 Council Adopted</b>	<b>FY2016 YTD Budget</b>	<b>2017 Mayor/CAO Rec</b>	<b>Adopted \$-Chg FY16-FY17</b>	
<b>1</b>	<b>OGDEN CITY CORPORATION</b>						
<b>5000</b>	<b>ENTERPRISE FUNDS</b>						
<b>5100</b>	<b>UTILITY FUND-WATER</b>						
<b>5100</b>	<b>UTILITY FUND-WATER</b>						
<b>800000</b>	<b>OGDEN REDEVELOPMENT AGENCY</b>						
<b>850000</b>	<b>PUBLIC SERVICES</b>						
<b>855000</b>	<b>PUBLIC SERVICES</b>						
<b>855500</b>	<b>WATER UTILITY OPERATIONS</b>						
1-04-855505-11208	CELL PHONE STIPEND	3,726.00	2,534.00	3,900.00	3,900.00	3,175.00	725.00-
<b>Total</b>	<b>**Total Personnel Services**</b>	634,746.36	475,122.20	737,225.00	737,225.00	744,050.00	6,825.00
1-04-855505-12206	GAS & OIL/GARAGE	18,561.58	11,773.31	40,000.00	40,000.00	40,000.00	0.00
1-04-855505-12208	OTHER OPERATING SUPPLIES	2,030.81	6,956.09	14,000.00	14,000.00	14,000.00	0.00
1-04-855505-12210	SMALL TOOLS & EQUIPMENT	1,647.85	603.00	1,700.00	1,700.00	1,700.00	0.00
1-04-855505-12307	OTHER REPAIR SUPPLIES	41,152.27	138,474.40	40,000.00	40,000.00	40,000.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	63,392.51	157,806.80	95,700.00	95,700.00	95,700.00	0.00
1-04-855505-13208	WELLNESS PROGRAM	705.16	207.40	900.00	900.00	900.00	0.00
<b>Total</b>	<b>**Total Charges for Services**</b>	705.16	207.40	900.00	900.00	900.00	0.00
1-04-855505-14103	GRAVEL	34,903.23	35,180.00	100,000.00	100,000.00	100,000.00	0.00
1-04-855505-14104	EQUIP MAINTENANCE/GARAGE	1,382.52	258.00	2,000.00	2,000.00	2,000.00	0.00
1-04-855505-14107	CITY STREETS SERVICES	165,300.00	137,750.00	165,300.00	165,300.00	165,300.00	0.00
1-04-855505-14110	SUPPLY LINE REP & MAINT	127.23	3,828.93	125,000.00	125,000.00	125,000.00	0.00
1-04-855505-14111	DIST SYSTEM REP & MAINT	31,558.50	3,186.74	321,400.00	321,400.00	321,400.00	0.00
1-04-855505-14112	FILL MATERIAL DISPOSAL	0.00	170.00	10,000.00	10,000.00	10,000.00	0.00
1-04-855505-14204	COMMUNICATIONS EQUIP SERVICES	275.40	206.55	0.00	0.00	0.00	0.00
1-04-855505-14302	FLEET VEHICLE LEASE	106,400.67	68,828.84	121,675.00	121,675.00	122,675.00	1,000.00
<b>Total</b>	<b>**Total Other Operating Expenses**</b>	339,947.55	249,409.06	845,375.00	845,375.00	846,375.00	1,000.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	1,038,791.58	882,545.46	1,679,200.00	1,679,200.00	1,687,025.00	7,825.00
<b>Total</b> WATER UTILITY - PIPE MAINTENANCE	1,038,791.58	882,545.46	1,679,200.00	1,679,200.00	1,687,025.00	7,825.00
0-855506 WATER UTILITY - METER FIELD OPERATIONS						
1-04-855506-11101 FULL TIME EMPLOYEES	88,184.64	126,522.19	99,725.00	99,725.00	177,575.00	77,850.00
1-04-855506-11102 OVERTIME	1,627.16	3,341.48	15,000.00	15,000.00	15,000.00	0.00
1-04-855506-11201 WORKERS' COMP PREM	3,562.80	4,488.59	3,500.00	3,500.00	6,300.00	2,800.00
1-04-855506-11203 BENEFITS - FICA	7,620.97	9,709.34	8,600.00	8,600.00	14,475.00	5,875.00
1-04-855506-11204 BENEFITS - RETIREMENT	18,925.42	23,173.43	21,200.00	21,200.00	34,225.00	13,025.00
1-04-855506-11205 BENEFITS - INSURANCE	27,769.88	35,820.63	29,500.00	29,500.00	52,475.00	22,975.00
1-04-855506-11206 BENEFITS - DISABILITY INS	626.92	797.87	650.00	650.00	1,150.00	500.00
1-04-855506-11208 CELL PHONE STIPEND	982.00	1,172.00	1,025.00	1,025.00	1,750.00	725.00
<b>Total</b> **Total Personnel Services**	149,299.79	205,025.53	179,200.00	179,200.00	302,950.00	123,750.00
1-04-855506-12206 GAS & OIL/GARAGE	7,622.04	5,365.74	15,000.00	15,000.00	15,000.00	0.00
1-04-855506-12208 OTHER OPERATING SUPPLIES	32,352.07	21,350.31	32,400.00	32,400.00	35,000.00	2,600.00
1-04-855506-12210 SMALL TOOLS & EQUIPMENT	275.28	0.00	1,000.00	1,000.00	1,000.00	0.00
1-04-855506-12304 PLUMBING SUPPLIES METERS	24,790.34	10,583.92	15,000.00	15,000.00	15,000.00	0.00
1-04-855506-12306 REPLACEMENT METERS	171,575.01	97,913.15	112,000.00	112,000.00	175,000.00	63,000.00
1-04-855506-12307 OTHER REPAIR SUPPLIES	1,647.36	1,757.79	7,500.00	7,500.00	7,500.00	0.00
1-04-855506-12308 BOX RING & COVER REPLACEMENT	13,896.53	5,970.36	35,000.00	35,000.00	35,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Supplies**	252,158.63	142,941.27	217,900.00	217,900.00	283,500.00	65,600.00
1-04-855506-13208 WELLNESS PROGRAM	248.88	497.76	300.00	300.00	300.00	0.00
<b>Total</b> **Total Charges for Services**	248.88	497.76	300.00	300.00	300.00	0.00
1-04-855506-14104 EQUIP MAINTENANCE/GARAGE	0.00	378.00	300.00	300.00	300.00	0.00
1-04-855506-14204 COMMUNICATIONS EQUIP SERVICES	238.44	178.83	0.00	0.00	0.00	0.00
1-04-855506-14302 FLEET VEHICLE LEASE	20,163.74	15,098.13	29,500.00	29,500.00	29,500.00	0.00
<b>Total</b> **Total Other Operating Expenses**	20,402.18	15,654.96	29,800.00	29,800.00	29,800.00	0.00
<b>Total</b> **Total Operating Expenses**	422,109.48	364,119.52	427,200.00	427,200.00	616,550.00	189,350.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> WATER UTILITY - METER FIELD OPERATIONS	422,109.48	364,119.52	427,200.00	427,200.00	616,550.00	189,350.00
0-855507 WATER UTILITY - METER READING						
1-04-855507-11101 FULL TIME EMPLOYEES	186,343.50	115,600.01	226,550.00	226,550.00	148,400.00	78,150.00-
1-04-855507-11102 OVERTIME	4,606.25	4,031.75	6,500.00	6,500.00	6,500.00	0.00
1-04-855507-11201 WORKERS' COMP PREM	8,312.79	4,616.26	9,175.00	9,175.00	5,450.00	3,725.00-
1-04-855507-11203 BENEFITS - FICA	15,444.45	8,884.53	17,175.00	17,175.00	14,075.00	3,100.00-

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>	
1-04-855507-11204	BENEFITS - RETIREMENT	36,472.43	20,903.93	40,350.00	40,350.00	34,675.00	5,675.00-
1-04-855507-11205	BENEFITS - INSURANCE	59,974.77	34,907.09	70,500.00	70,500.00	80,000.00	9,500.00
1-04-855507-11206	BENEFITS - DISABILITY INS	1,192.56	681.59	1,425.00	1,425.00	1,200.00	225.00-
1-04-855507-11208	CELL PHONE STIPEND	2,418.00	1,386.00	2,525.00	2,525.00	1,450.00	1,075.00-
<b>Total</b>	<b>**Total Personnel Services**</b>	<b>314,764.75</b>	<b>191,011.16</b>	<b>374,200.00</b>	<b>374,200.00</b>	<b>291,750.00</b>	<b>82,450.00-</b>
1-04-855507-12206	GAS & OIL/GARAGE	8,022.45	5,255.34	15,000.00	15,000.00	15,000.00	0.00
1-04-855507-12210	SMALL TOOLS & EQUIPMENT	0.00	0.00	750.00	750.00	750.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	<b>8,022.45</b>	<b>5,255.34</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>0.00</b>
1-04-855507-13208	WELLNESS PROGRAM	394.06	311.10	500.00	500.00	500.00	0.00
<b>Total</b>	<b>**Total Charges for Services**</b>	<b>394.06</b>	<b>311.10</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
1-04-855507-14105	EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	4,300.00	4,300.00	4,300.00	0.00
1-04-855507-14302	FLEET VEHICLE LEASE	15,292.82	11,685.33	19,500.00	19,500.00	20,500.00	1,000.00
<b>Total</b>	<b>**Total Other Operating Expenses**</b>	<b>15,292.82</b>	<b>11,685.33</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>24,800.00</b>	<b>1,000.00</b>
<b>Total</b>	<b>**Total Operating Expenses**</b>	<b>338,474.08</b>	<b>208,262.93</b>	<b>414,250.00</b>	<b>414,250.00</b>	<b>332,800.00</b>	<b>81,450.00-</b>
<b>Total</b>	<b>WATER UTILITY - METER READING</b>	<b>338,474.08</b>	<b>208,262.93</b>	<b>414,250.00</b>	<b>414,250.00</b>	<b>332,800.00</b>	<b>81,450.00-</b>
0-855508	WATER UTILITY - BLDG./PROPERTY CONTROL						

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-04-855508-12202 DRUGS/MEDICINE/LAB SUPPLY	0.00	0.00	250.00	250.00	250.00	0.00
1-04-855508-12203 CLEANING & SANITATION SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-04-855508-12208 OTHER OPERATING SUPPLIES	13,604.11	21,802.48	16,250.00	16,250.00	20,000.00	3,750.00
1-04-855508-12302 BUILDING MATERIAL SUPPLIES	292.74	0.00	1,000.00	1,000.00	1,000.00	0.00
1-04-855508-12303 PAINT AND PAINTING SUPPLIES	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
1-04-855508-12304 PLUMBING SUPPLIES	0.00	0.00	500.00	500.00	500.00	0.00
<b>Total</b> **Total Supplies**	13,896.85	21,802.48	22,500.00	22,500.00	26,250.00	3,750.00
1-04-855508-13101 TELEPHONE	39,300.00	32,750.00	39,300.00	39,300.00	45,000.00	5,700.00
1-04-855508-13103 UTILITIES - ELECTRIC	254,472.62	194,553.94	210,000.00	210,000.00	240,000.00	30,000.00
1-04-855508-13104 UTILITIES - WATER	136.17	0.00	500.00	500.00	500.00	0.00
1-04-855508-13109 WIRELESS PHONE	3,287.62	6,500.03	5,050.00	5,050.00	10,000.00	4,950.00
1-04-855508-13413 INVENTORY CONTROL SERVICES	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00-
<b>Total</b> **Total Charges for Services**	297,196.41	233,803.97	314,850.00	314,850.00	295,500.00	19,350.00-
1-04-855508-14101 BUILDING REPAIR & MAINTENANCE	5,980.58	6,094.73	10,000.00	10,000.00	10,000.00	0.00
1-04-855508-14109 BUILDING COSTS TO FACILITIES	31,850.00	28,525.00	34,225.00	34,225.00	41,425.00	7,200.00
1-04-855508-14601 SCADA MONITORING SYSTEM	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00-
<b>Total</b> **Total Other Operating Expenses**	37,830.58	34,619.73	54,225.00	54,225.00	51,425.00	2,800.00-
<b>Total</b> **Total Operating Expenses**	348,923.84	290,226.18	391,575.00	391,575.00	373,175.00	18,400.00-



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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
<b>Total</b>	WATER UTILITY - BLDG./PROPERTY CONTRO	348,923.84	290,226.18	391,575.00	391,575.00	373,175.00	18,400.00-
0-855509	WATER UTILITY - CAPITAL IMPROVEMENTS						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-04-855509-33002	DISTRIBUTION SYSTEM	2,985,718.32	2,622,344.32	5,408,500.00	9,784,975.00	0.00	5,408,500.00-
1-04-855509-33006	TREATMENT SYSTEM	9,642,113.39	777,758.18	0.00	910,516.00	0.00	0.00
1-04-855509-33007	TRACKLINE WATER MAIN EXTENSION	0.00	12,801.30	0.00	3,733,000.00	0.00	0.00
<b>Total</b>	IMPROV OTHER THAN BLDGS	12,627,831.71	3,412,903.80	5,408,500.00	14,428,491.00	0.00	5,408,500.00-
1-04-855509-39999	CAPITALIZATION OF FIXED ASSETS	12,215,168.42-	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	INFRASTRUCTURE TRANSFERS OUT	12,215,168.42-	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	412,663.29	3,412,903.80	5,408,500.00	14,428,491.00	0.00	5,408,500.00-
<b>Total</b>	WATER UTILITY - CAPITAL IMPROVEMENTS	412,663.29	3,412,903.80	5,408,500.00	14,428,491.00	0.00	5,408,500.00-
0-855510	WATER UTILITY - DEBT SERVICE						

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-08-855510-22100 DEBT SERVICE - PRINCIPAL	0.00	1,797,356.27	1,867,350.00	1,867,350.00	1,913,800.00	46,450.00
1-08-855510-22200 DEBT SERVICE - INTEREST	2,542,212.78	2,208,231.55	2,462,225.00	2,462,225.00	2,388,100.00	74,125.00-
1-08-855510-22205 INTEREST ON RETAINAGE	23.95	457.74	0.00	0.00	0.00	0.00
<b>Total **Total Debt Service**</b>	2,542,236.73	4,006,045.56	4,329,575.00	4,329,575.00	4,301,900.00	27,675.00-
<b>Total **Total Non-Operating Expenses**</b>	2,542,236.73	4,006,045.56	4,329,575.00	4,329,575.00	4,301,900.00	27,675.00-
<b>Total WATER UTILITY - DEBT SERVICE</b>	2,542,236.73	4,006,045.56	4,329,575.00	4,329,575.00	4,301,900.00	27,675.00-
<b>Total WATER UTILITY OPERATIONS</b>	16,467,221.94	17,816,633.90	25,803,250.00	34,885,576.00	20,098,075.00	5,705,175.00-
<b>Total PUBLIC SERVICES</b>	16,467,221.94	17,816,633.90	25,803,250.00	34,885,576.00	20,098,075.00	5,705,175.00-
<b>Total OGDEN REDEVELOPMENT AGENCY</b>	16,467,221.94	17,816,633.90	25,803,250.00	34,885,576.00	20,098,075.00	5,705,175.00-
<b>Total UTILITY FUND-WATER</b>	16,467,221.94	17,816,633.90	25,803,250.00	34,885,576.00	20,098,075.00	5,705,175.00-
<b>Total UTILITY FUND-WATER</b>	16,467,221.94	17,816,633.90	25,803,250.00	34,885,576.00	20,098,075.00	5,705,175.00-

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-450602	SEWER UTILITY - STORM SEWER CIP						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SEWER UTILITY - STORM SEWER CIP	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SEWER UTILITY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-855601 SEWER UTILITY - STORM SEWER OPERATIONS						
1-04-855601-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	16,050.00	16,050.00	0.00	16,050.00-
<b>Total</b> **Total Personnel Services**	0.00	0.00	16,050.00	16,050.00	0.00	16,050.00-
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	16,050.00	16,050.00	0.00	16,050.00-
<b>Total</b> **Total Fiscal Charges**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER UTILITY - STORM SEWER OPERATION	0.00	0.00	16,050.00	16,050.00	0.00	16,050.00-
0-855602 SEWER UTILITY - STORM SEWER CIP						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER UTILITY - STORM SEWER CIP	0.00	0.00	0.00	0.00	0.00	0.00
0-855603 SEWER UTILITY - SANITARY SEWER OPERATION						
1-04-855603-11101 FULL TIME EMPLOYEES	300,207.77	291,995.41	366,000.00	366,000.00	537,000.00	171,000.00
1-04-855603-11102 OVERTIME	19,547.75	14,115.23	30,300.00	30,300.00	30,300.00	0.00
1-04-855603-11104 TEMPORARY EMPLOYEES	6,687.00	0.00	15,000.00	15,000.00	15,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855603-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	0.00	0.00	12,000.00	12,000.00
1-04-855603-11201 WORKERS' COMP PREM	12,609.24	11,071.76	14,025.00	14,025.00	18,350.00	4,325.00
1-04-855603-11203 BENEFITS - FICA	24,673.67	22,695.04	32,000.00	32,000.00	44,025.00	12,025.00
1-04-855603-11204 BENEFITS - RETIREMENT	26,062.19	52,638.36	70,000.00	70,000.00	98,300.00	28,300.00
1-04-855603-11205 BENEFITS - INSURANCE	71,122.94	65,604.88	124,500.00	124,500.00	141,025.00	16,525.00
1-04-855603-11206 BENEFITS - DISABILITY INS	1,834.73	1,795.06	2,500.00	2,500.00	3,375.00	875.00
1-04-855603-11208 CELL PHONE STIPEND	2,840.00	2,570.60	2,850.00	2,850.00	3,650.00	800.00
<b>Total **Total Personnel Services**</b>	<b>465,585.29</b>	<b>462,486.34</b>	<b>657,175.00</b>	<b>657,175.00</b>	<b>903,025.00</b>	<b>245,850.00</b>
1-04-855603-12102 OFFICE SUPPLIES/OUTSIDE	321.17	137.38	600.00	600.00	600.00	0.00
1-04-855603-12105 POSTAGE/STOCKROOM	21.60	0.00	125.00	125.00	125.00	0.00
1-04-855603-12201 CHEMICALS	0.00	441.00	975.00	975.00	975.00	0.00
1-04-855603-12203 CLEANING & SANITATION SUPPLIES	422.01	738.46	1,275.00	1,275.00	1,275.00	0.00
1-04-855603-12205 GENERAL SUPPLIES	12,824.63	6,856.09	19,575.00	19,575.00	19,575.00	0.00
1-04-855603-12206 GAS & OIL/GARAGE	19,910.28	9,413.42	14,325.00	14,325.00	14,325.00	0.00
1-04-855603-12208 OTHER OPERATING SUPPLIES	1,856.56	2,716.85	2,800.00	2,800.00	22,800.00	20,000.00
1-04-855603-12209 OTHER OPERATING SUPPLIES-BLUE S	2,365.77	1,555.12	3,000.00	3,000.00	3,000.00	0.00
1-04-855603-12210 SMALL TOOLS & EQUIPMENT	653.49	398.79	1,500.00	1,500.00	1,500.00	0.00
1-04-855603-12211 SAFETY TOOLS & EQUIPMENT	979.00	413.00	3,500.00	3,500.00	3,500.00	0.00
1-04-855603-12304 PLUMBING SUPPLIES	1,529.66	929.69	3,500.00	3,500.00	3,500.00	0.00
1-04-855603-12307 MANHOLE LIDS & ADAPTERS	8,051.44	11,581.03	6,500.00	6,500.00	6,500.00	0.00
<b>Total **Total Supplies**</b>	<b>48,935.61</b>	<b>35,180.83</b>	<b>57,675.00</b>	<b>57,675.00</b>	<b>77,675.00</b>	<b>20,000.00</b>

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
1-04-855603-13101 TELEPHONE	2,475.00	2,062.50	2,475.00	2,475.00	2,475.00	0.00
1-04-855603-13109 WIRELESS PHONE	678.04	459.09	600.00	600.00	600.00	0.00
1-04-855603-13208 WELLNESS PROGRAM	919.20	234.42	300.00	300.00	300.00	0.00
1-04-855603-13301 TRAVEL	168.74	810.93	1,500.00	1,500.00	1,500.00	0.00
1-04-855603-13302 EDUCATION	0.00	1,025.00	2,500.00	2,500.00	2,500.00	0.00
1-04-855603-13401 ACCOUNTING SERVICES	292,575.00	425,000.00	305,000.00	305,000.00	328,400.00	23,400.00
1-04-855603-13403 CONTRACTED CITY ENGINEERING SER	270,865.00	249,912.00	259,750.00	259,750.00	259,750.00	0.00
1-04-855603-13405 INSURANCE	75,768.75	50,512.50	101,025.00	101,025.00	101,025.00	0.00
1-04-855603-13406 PROFESSIONAL AND TECH	11,774.17	11,448.88	19,025.00	19,025.00	19,025.00	0.00
1-04-855603-13410 CONTRACT MAINTENANCE	0.00	0.00	9,275.00	9,275.00	9,275.00	0.00
1-04-855603-13411 MAINTENANCE AGREEMENT	0.00	0.00	11,000.00	11,000.00	11,000.00	0.00
1-04-855603-13412 PRETREATMENT PROGRAM	125,973.00	122,316.00	125,975.00	125,975.00	134,675.00	8,700.00
<b>Total **Total Charges for Services**</b>	<b>781,196.90</b>	<b>863,781.32</b>	<b>838,425.00</b>	<b>838,425.00</b>	<b>870,525.00</b>	<b>32,100.00</b>
1-04-855603-14104 EQUIP MAINTENANCE/GARAGE	0.00	1.14	950.00	950.00	950.00	0.00
1-04-855603-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	5,325.00	5,325.00	5,325.00	0.00
1-04-855603-14109 BUILDING COSTS TO FACILITIES	22,725.00	19,175.00	23,025.00	23,025.00	23,225.00	200.00
1-04-855603-14110 SANITARY SEWER SYS REPAIRS	45,469.80	1,892.00	150,000.00	150,000.00	150,000.00	0.00
1-04-855603-14114 OVERHEAD COSTS TO STORES	500.00	500.00	600.00	600.00	675.00	75.00
1-04-855603-14204 COMMUNICATIONS EQUIP SERVICES	582.84	437.13	2,400.00	2,400.00	2,400.00	0.00
1-04-855603-14205 FACILITIES LEASE-MBA	44,075.00	36,800.00	44,150.00	44,150.00	45,075.00	925.00
1-04-855603-14302 FLEET VEHICLE LEASE	112,596.28	83,931.66	115,025.00	115,025.00	155,425.00	40,400.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855603-14303 COMM. DRIVER LIC. CITY PD	47.00	0.00	175.00	175.00	175.00	0.00
1-04-855603-14402 MEMBERSHIPS	144.00	40.00	600.00	600.00	600.00	0.00
1-04-855603-14405 BAD DEBTS	0.00	0.00	1,225.00	1,225.00	1,225.00	0.00
1-04-855603-14406 EMPLOYEE SERVICE AWARDS	500.00	463.77	575.00	575.00	575.00	0.00
1-04-855603-14407 SEWER DISTRICT CHARGES	4,947,109.00	3,727,262.00	4,958,950.00	4,958,950.00	4,991,150.00	32,200.00
1-04-855603-14412 CONTINGENT	0.00	0.00	38,850.00	38,850.00	38,850.00	0.00
1-04-855603-14500 DEPRECIATION	577,810.11	436,239.55	450,000.00	450,000.00	450,000.00	0.00
1-04-855603-14603 METER READING CHGS	195,050.00	0.00	205,000.00	205,000.00	218,925.00	13,925.00
1-04-855603-14614 NON-VEHICLE FLEET CHARGES	0.00	0.00	375.00	375.00	375.00	0.00
<b>Total **Total Other Operating Expenses**</b>	5,946,609.03	4,306,742.25	5,997,225.00	5,997,225.00	6,084,950.00	87,725.00
1-04-855603-15101 DATA PROC - SERVICE	74,900.00	62,650.00	75,200.00	75,200.00	75,775.00	575.00
1-04-855603-15201 DATA PROC - NEW SV & EQUIP	10,638.00	0.00	0.00	0.00	0.00	0.00
1-04-855603-15301 DATA PROC - GIS SERVICES	7,025.00	6,000.00	7,200.00	7,200.00	7,350.00	150.00
<b>Total **Total Data Processing**</b>	92,563.00	68,650.00	82,400.00	82,400.00	83,125.00	725.00
<b>Total **Total Operating Expenses**</b>	7,334,889.83	5,736,840.74	7,632,900.00	7,632,900.00	8,019,300.00	386,400.00
1-04-855603-21100 TRANSFERS OVERHEAD	529,770.00	444,100.00	532,950.00	532,950.00	547,350.00	14,400.00
1-04-855603-21101 PUBLIC WORKS ADMIN CHG	24,000.00	20,000.00	24,000.00	24,000.00	24,000.00	0.00
1-04-855603-21200 IN LIEU OF TAXES	1,271,447.00	1,065,875.00	1,279,075.00	1,279,075.00	1,313,600.00	34,525.00
<b>Total **Total Fiscal Charges**</b>	1,825,217.00	1,529,975.00	1,836,025.00	1,836,025.00	1,884,950.00	48,925.00



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Non-Operating Expenses**	1,825,217.00	1,529,975.00	1,836,025.00	1,836,025.00	1,884,950.00	48,925.00
1-04-855603-34001 MACHINERY & EQUIPMENT	1,980.68-	0.00	25,000.00	25,000.00	25,000.00	0.00
1-04-855603-34002 PRESSURE CLEANER HOSE	1,357.25	3,809.00	3,800.00	3,800.00	3,800.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	623.43-	3,809.00	28,800.00	28,800.00	28,800.00	0.00
<b>Total</b> **Total Capital Outlay**	623.43-	3,809.00	28,800.00	28,800.00	28,800.00	0.00
1-09-855603-41005 PERCENT FOR ARTS	7,070.00	8,590.00	0.00	8,590.00	15,000.00	15,000.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	7,070.00	8,590.00	0.00	8,590.00	15,000.00	15,000.00
1-04-855603-43000 RETURN TO RETAINED EARNINGS	0.00	0.00	583,350.00	583,350.00	440,850.00	142,500.00-
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	583,350.00	583,350.00	440,850.00	142,500.00-
<b>Total</b> **Total Other Financing Uses**	7,070.00	8,590.00	583,350.00	591,940.00	455,850.00	127,500.00-
<b>Total</b> DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SEWER UTILITY - SANITARY SEWER OPERATI	9,166,553.40	7,279,214.74	10,081,075.00	10,089,665.00	10,388,900.00	307,825.00
0-855604 SEWER UTILITY - SANITARY SEWER CIP						

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Ogden City

<b>Account Number</b>	<b>2015 Actuals</b>	<b>2016 YTD Actuals</b>	<b>2016 Council Adopted</b>	<b>FY2016 YTD Budget</b>	<b>2017 Mayor/CAO Rec</b>	<b>Adopted \$-Chg FY16-FY17</b>
<b>1</b>						
<b>5000</b>						
<b>5110</b>						
<b>5110</b>						
<b>800000</b>						
<b>850000</b>						
<b>855000</b>						
<b>855600</b>						
<b>Total</b>						
<b>**Total Personnel Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
<b>**Total Other Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
<b>**Total Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-04-855604-33001	251,659.18	20,953.26	808,075.00	3,547,844.00	1,850,000.00	1,041,925.00
1-04-855604-33002	28,950.00	0.00	50,500.00	178,778.00	50,500.00	0.00
<b>Total</b>	280,609.18	20,953.26	858,575.00	3,726,622.00	1,900,500.00	1,041,925.00
1-04-855604-39999	155,984.25	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	155,984.25	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	436,593.43	20,953.26	858,575.00	3,726,622.00	1,900,500.00	1,041,925.00
<b>**Total Capital Outlay**</b>	436,593.43	20,953.26	858,575.00	3,726,622.00	1,900,500.00	1,041,925.00
<b>Total</b>						
<b>SEWER UTILITY - SANITARY SEWER CIP</b>	436,593.43	20,953.26	858,575.00	3,726,622.00	1,900,500.00	1,041,925.00
0-855605						
<b>Total</b>						
<b>**Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>						
<b>**Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> STORM SEWER UTILITY - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
0-855606 SANITARY SEWER UTILITY - DEBT SERVICE						
1-08-855606-22102 SANITARY DEBT SERVICE - PRINCIPAL	0.00	244,011.02	252,650.00	252,650.00	260,200.00	7,550.00
1-08-855606-22202 SANITARY DEBT SERVICE - INTEREST	344,178.59	277,416.94	320,775.00	320,775.00	309,325.00	11,450.00-
1-08-855606-22205 SANITARY INTEREST ON RETAINAGE	0.00	4.60	0.00	0.00	0.00	0.00
<b>Total</b> **Total Debt Service**	344,178.59	521,432.56	573,425.00	573,425.00	569,525.00	3,900.00-
<b>Total</b> **Total Non-Operating Expenses**	344,178.59	521,432.56	573,425.00	573,425.00	569,525.00	3,900.00-
<b>Total</b> SANITARY SEWER UTILITY - DEBT SERVICE	344,178.59	521,432.56	573,425.00	573,425.00	569,525.00	3,900.00-
<b>Total</b> SEWER UTILITY OPERATIONS	9,947,325.42	7,821,600.56	11,529,125.00	14,405,762.00	12,858,925.00	1,329,800.00
<b>Total</b> PUBLIC SERVICES	9,947,325.42	7,821,600.56	11,529,125.00	14,405,762.00	12,858,925.00	1,329,800.00
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	9,947,325.42	7,821,600.56	11,529,125.00	14,405,762.00	12,858,925.00	1,329,800.00
<b>Total</b> SANITARY SEWER UTILITY	9,947,325.42	7,821,600.56	11,529,125.00	14,405,762.00	12,858,925.00	1,329,800.00
<b>Total</b> SANITARY SEWER UTILITY	9,947,325.42	7,821,600.56	11,529,125.00	14,405,762.00	12,858,925.00	1,329,800.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-855503	WATER UTILITY - CUSTOMER SERVICE						
<b>Total</b>	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	WATER UTILITY - CUSTOMER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	WATER UTILITY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-855701 SOLID WASTE - GENERAL						
1-04-855701-11101 FULL TIME EMPLOYEES	493,448.88	483,254.10	618,850.00	618,850.00	636,950.00	18,100.00
1-04-855701-11102 OVERTIME	45,214.33	30,802.38	51,525.00	51,525.00	51,525.00	0.00
1-04-855701-11104 TEMPORARY EMPLOYEES	71,702.62	9,688.15	40,000.00	40,000.00	40,000.00	0.00
1-04-855701-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	24,000.00	24,000.00	32,750.00	8,750.00
1-04-855701-11201 WORKERS' COMP PREM	17,814.57	15,122.59	19,400.00	19,400.00	21,400.00	2,000.00
1-04-855701-11203 BENEFITS - FICA	46,514.34	38,334.51	56,500.00	56,500.00	56,650.00	150.00
1-04-855701-11204 BENEFITS - RETIREMENT	51,031.04	88,813.60	121,225.00	121,225.00	118,925.00	2,300.00-
1-04-855701-11205 BENEFITS - INSURANCE	104,433.71	103,264.83	191,500.00	191,500.00	150,500.00	41,000.00-
1-04-855701-11206 BENEFITS - DISABILITY INS	2,998.88	2,871.06	4,200.00	4,200.00	4,075.00	125.00-
1-04-855701-11208 CELL PHONE STIPEND	4,035.75	3,783.82	3,850.00	3,850.00	5,275.00	1,425.00
<b>Total **Total Personnel Services**</b>	<b>837,194.12</b>	<b>775,935.04</b>	<b>1,131,050.00</b>	<b>1,131,050.00</b>	<b>1,118,050.00</b>	<b>13,000.00-</b>
1-04-855701-12102 OFFICE SUPPLIES/OUTSIDE	668.81	14.00	900.00	900.00	900.00	0.00
1-04-855701-12104 PRINTING & BINDING/OUTSIDE	504.50	0.00	550.00	550.00	550.00	0.00
1-04-855701-12105 POSTAGE/STOCKROOM	72.19	100.46	250.00	250.00	250.00	0.00
1-04-855701-12203 CLEANING & SANITATION SUPPLIES	1,418.67	1,225.40	2,950.00	2,950.00	2,950.00	0.00
1-04-855701-12205 GENERAL SUPPLIES	3,405.83	3,295.91	6,700.00	6,700.00	6,700.00	0.00
1-04-855701-12206 GAS & OIL/GARAGE	145,591.62	9,384.63	175,050.00	175,050.00	175,050.00	0.00
1-04-855701-12208 OTHER OPERATING SUPPLIES	3,989.74	2,467.64	3,775.00	3,775.00	3,775.00	0.00
1-04-855701-12210 SMALL TOOLS & EQUIPMENT	1,544.39	497.88	1,500.00	1,500.00	1,500.00	0.00
1-04-855701-12211 SAFETY TOOLS & EQUIPMENT	1,729.03	2,379.82	3,350.00	3,350.00	3,350.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855701-12307 CONTAINER REPAIR SUPPLIES	631.96	952.00	1,050.00	1,050.00	1,050.00	0.00
<b>Total **Total Supplies**</b>	159,556.74	20,317.74	196,075.00	196,075.00	196,075.00	0.00
1-04-855701-13101 TELEPHONE	2,475.00	2,062.50	2,475.00	2,475.00	2,475.00	0.00
1-04-855701-13205 LANDFILL CHARGE-CITIZENS	20,682.19	2,314.40	50,000.00	50,000.00	50,000.00	0.00
1-04-855701-13206 LANDFILL CHARGE-CITY	874,635.11	655,618.34	975,000.00	960,000.00	975,000.00	0.00
1-04-855701-13207 LANDFILL CHARGE-CITY DEPTS	30,289.04	27,855.00	40,000.00	40,000.00	40,000.00	0.00
1-04-855701-13208 WELLNESS PROGRAM	197.05	141.87	625.00	625.00	625.00	0.00
1-04-855701-13301 TRAVEL	843.86	0.00	2,500.00	2,500.00	2,500.00	0.00
1-04-855701-13302 EDUCATION	0.00	0.00	4,225.00	4,225.00	4,225.00	0.00
1-04-855701-13401 ACCOUNTING SERVICES	152,075.00	129,150.00	155,000.00	155,000.00	165,650.00	10,650.00
1-04-855701-13402 CONSULTING SERVICES - RATE STUDY	0.00	8,295.00	15,000.00	15,000.00	15,000.00	0.00
1-04-855701-13405 INSURANCE	56,175.00	37,450.00	74,900.00	74,900.00	74,900.00	0.00
1-04-855701-13406 PROFESSIONAL AND TECH	4,569.68	990.57	5,000.00	5,000.00	5,000.00	0.00
1-04-855701-13407 OUTSIDE SERVICES/TEMPORARY	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00
1-04-855701-13410 CONTRACT MAINTENANCE	0.00	0.00	3,775.00	3,775.00	3,775.00	0.00
1-04-855701-13414 STREETS NIGHT CREW SERVICE	20,000.00	16,650.00	20,000.00	20,000.00	20,000.00	0.00
<b>Total **Total Charges for Services**</b>	1,161,941.93	880,527.68	1,349,550.00	1,334,550.00	1,360,200.00	10,650.00
1-04-855701-14101 BUILDING REPAIR & MAINTENANCE	119.54	345.83	0.00	0.00	0.00	0.00
1-04-855701-14104 EQUIP MAINTENANCE/GARAGE	2,747.61	779.50	775.00	775.00	775.00	0.00
1-04-855701-14105 EQUIP MAINTENANCE/OUTSIDE	157.25	0.00	800.00	800.00	800.00	0.00

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Ogden City

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855701-14107 CITY STREETS SERVICES	30,225.00	25,175.00	30,225.00	30,225.00	30,225.00	0.00
1-04-855701-14109 BUILDING COSTS TO FACILITIES	45,550.00	38,125.00	45,775.00	45,775.00	45,925.00	150.00
1-04-855701-14114 OVERHEAD COSTS TO STORES	1,700.00	1,450.00	1,750.00	1,750.00	1,850.00	100.00
1-04-855701-14204 COMMUNICATIONS EQUIP SERVICES	5,189.53	3,385.80	4,175.00	4,175.00	4,175.00	0.00
1-04-855701-14205 FACILITIES LEASE-MBA	58,775.00	49,050.00	58,850.00	58,850.00	60,100.00	1,250.00
1-04-855701-14302 FLEET VEHICLE LEASE	707,595.16	569,571.17	704,900.00	704,900.00	705,200.00	300.00
1-04-855701-14303 COMM. DRIVER LIC. CITY PD	134.00	0.00	150.00	150.00	150.00	0.00
1-04-855701-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	800.00	800.00	800.00	0.00
1-04-855701-14402 MEMBERSHIPS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-04-855701-14404 PUBLIC NOTICES	7,087.46	924.26	18,000.00	18,000.00	18,000.00	0.00
1-04-855701-14405 BAD DEBTS	0.00	0.00	1,025.00	1,025.00	1,025.00	0.00
1-04-855701-14406 EMPLOYEE SERVICE AWARDS	841.60	750.00	950.00	950.00	950.00	0.00
1-04-855701-14412 CONTINGENT	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00
1-04-855701-14415 CUSTOMER COMMUNICATIONS	0.00	0.00	70,000.00	70,000.00	70,000.00	0.00
1-04-855701-14500 DEPRECIATION	42,117.65	31,587.97	45,000.00	45,000.00	45,000.00	0.00
1-04-855701-14601 HAZARDOUS WASTE DISPOSAL	0.00	0.00	10,300.00	10,300.00	10,300.00	0.00
1-04-855701-14602 CLEAN AND GREEN PROJECT	91,045.93	73,193.35	125,475.00	125,475.00	125,475.00	0.00
1-04-855701-14614 NON-VEHICLE FLEET CHARGES	0.00	0.00	2,875.00	2,875.00	2,875.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>993,285.73</b>	<b>794,337.88</b>	<b>1,157,825.00</b>	<b>1,157,825.00</b>	<b>1,159,625.00</b>	<b>1,800.00</b>
1-04-855701-15101 DATA PROC - SERVICE	52,725.00	44,350.00	53,200.00	53,200.00	53,650.00	450.00
1-04-855701-15301 DATA PROC - GIS SERVICES	17,738.00	6,125.00	7,325.00	7,325.00	7,425.00	100.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Data Processing**	70,463.00	50,475.00	60,525.00	60,525.00	61,075.00	550.00
<b>Total</b> **Total Operating Expenses**	3,222,441.52	2,521,593.34	3,895,025.00	3,880,025.00	3,895,025.00	0.00
1-04-855701-21100 OVERHEAD	266,362.00	224,550.00	269,450.00	269,450.00	276,075.00	6,625.00
1-04-855701-21101 PUBLIC WORKS ADMIN CHG	40,000.00	33,350.00	40,000.00	40,000.00	40,000.00	0.00
1-04-855701-21200 IN LIEU OF TAXES	639,268.00	538,850.00	646,650.00	646,650.00	662,575.00	15,925.00
<b>Total</b> **Total Fiscal Charges**	945,630.00	796,750.00	956,100.00	956,100.00	978,650.00	22,550.00
<b>Total</b> **Total Non-Operating Expenses**	945,630.00	796,750.00	956,100.00	956,100.00	978,650.00	22,550.00
1-04-855701-34001 EQUIPMENT - CONTAINERS	82,819.74	35,687.66	75,000.00	75,000.00	75,000.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	82,819.74	35,687.66	75,000.00	75,000.00	75,000.00	0.00
<b>Total</b> CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	82,819.74	35,687.66	75,000.00	75,000.00	75,000.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
1-04-855701-43000 RETURN TO RETAINED EARNINGS	0.00	0.00	0.00	0.00	576,725.00	576,725.00



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	576,725.00	576,725.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	576,725.00	576,725.00
<b>Total</b> DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SOLID WASTE - GENERAL	4,250,891.26	3,354,031.00	4,926,125.00	4,911,125.00	5,525,400.00	599,275.00
0-855705 SOLID WASTE - DEBT SERVICE						
1-08-855705-22100 DEBT SERVICE - PRINCIPAL	0.00	0.00	600,000.00	600,000.00	0.00	600,000.00-
1-08-855705-22201 DEBT SERVICE - INTEREST	27,447.25	11,090.00	29,400.00	29,400.00	0.00	29,400.00-
<b>Total</b> **Total Debt Service**	27,447.25	11,090.00	629,400.00	629,400.00	0.00	629,400.00-
<b>Total</b> **Total Non-Operating Expenses**	27,447.25	11,090.00	629,400.00	629,400.00	0.00	629,400.00-
<b>Total</b> SOLID WASTE - DEBT SERVICE	27,447.25	11,090.00	629,400.00	629,400.00	0.00	629,400.00-
<b>Total</b> REFUSE UTILITY OPERATIONS	4,278,338.51	3,365,121.00	5,555,525.00	5,540,525.00	5,525,400.00	30,125.00-
<b>Total</b> PUBLIC SERVICES	4,278,338.51	3,365,121.00	5,555,525.00	5,540,525.00	5,525,400.00	30,125.00-

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<b>1</b>	<b>OGDEN CITY CORPORATION</b>						
<b>5000</b>	<b>ENTERPRISE FUNDS</b>						
<b>5120</b>	<b>REFUSE UTILITY</b>						
<b>5120</b>	<b>REFUSE UTILITY</b>						
<b>Total</b>	OGDEN REDEVELOPMENT AGENCY	4,278,338.51	3,365,121.00	5,555,525.00	5,540,525.00	5,525,400.00	30,125.00-
<b>Total</b>	REFUSE UTILITY	4,278,338.51	3,365,121.00	5,555,525.00	5,540,525.00	5,525,400.00	30,125.00-
<b>Total</b>	REFUSE UTILITY	4,278,338.51	3,365,121.00	5,555,525.00	5,540,525.00	5,525,400.00	30,125.00-

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-551801 AIRPORT - OPERATIONS						
1-03-551801-11101 FULL TIME EMPLOYEES	298,226.23	244,791.68	279,975.00	279,975.00	292,075.00	12,100.00
1-03-551801-11102 OVERTIME	16,056.72	20,792.67	10,000.00	10,000.00	10,000.00	0.00
1-03-551801-11104 TEMPORARY EMPLOYEES	19,183.00	12,606.00	35,500.00	25,000.00	35,500.00	0.00
1-03-551801-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	13,700.00	13,700.00	15,050.00	1,350.00
1-03-551801-11201 WORKERS' COMP PREM	9,622.43	7,678.60	9,600.00	9,600.00	9,925.00	325.00
1-03-551801-11203 BENEFITS - FICA	24,642.57	21,035.55	24,325.00	24,325.00	25,225.00	900.00
1-03-551801-11204 BENEFITS - RETIREMENT	36,784.32	39,084.89	41,650.00	41,650.00	44,000.00	2,350.00
1-03-551801-11205 BENEFITS - INSURANCE	45,099.84	34,893.11	50,125.00	50,125.00	44,925.00	5,200.00-
1-03-551801-11206 BENEFITS - DISABILITY INS	1,781.74	1,359.11	1,775.00	1,775.00	1,825.00	50.00
1-03-551801-11207 VEHICLE ALLOWANCE	2,642.16	1,992.44	2,600.00	2,600.00	2,600.00	0.00
1-03-551801-11208 CELL PHONE STIPEND	2,745.00	1,980.00	2,350.00	2,350.00	2,350.00	0.00
<b>Total **Total Personnel Services**</b>	<b>456,784.01</b>	<b>386,214.05</b>	<b>471,600.00</b>	<b>461,100.00</b>	<b>483,475.00</b>	<b>11,875.00</b>
1-03-551801-12102 OFFICE SUPPLIES/OUTSIDE	1,237.60	927.93	1,650.00	1,650.00	1,650.00	0.00
1-03-551801-12103 PRINTING & BINDING/STOCKROOM	1,201.45	294.97	1,200.00	1,200.00	1,200.00	0.00
1-03-551801-12105 POSTAGE/STOCKROOM	98.00	6.74	150.00	150.00	150.00	0.00
1-03-551801-12106 POSTAGE/OUTSIDE	852.35	0.00	850.00	850.00	850.00	0.00
1-03-551801-12201 CHEMICALS	19,979.78	19,882.55	20,000.00	20,000.00	20,000.00	0.00
1-03-551801-12205 GENERAL SUPPLIES/STOCKROOM	2,286.68	1,777.00	2,300.00	2,300.00	2,300.00	0.00
1-03-551801-12206 GAS & OIL/GARAGE	5,697.84	6,394.46	4,875.00	4,875.00	4,875.00	0.00
1-03-551801-12207 GAS & OIL/OUTSIDE	2,879.62	3,984.19	3,000.00	3,000.00	3,000.00	0.00

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
1-03-551801-12208 OTHER OPERATING SUPPLIES	331.93	271.55	0.00	0.00	0.00	0.00
1-03-551801-12210 SMALL TOOLS & EQUIPMENT	966.03	270.64	1,000.00	1,000.00	1,000.00	0.00
1-03-551801-12305 ELECTRICAL SUPPLIES	2,522.12	1,884.34	5,000.00	5,000.00	5,000.00	0.00
1-03-551801-12307 OTHER REPAIR SUPPLIES	321.19	481.07	575.00	575.00	575.00	0.00
<b>Total   **Total Supplies**</b>	<b>38,374.59</b>	<b>36,175.44</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>40,600.00</b>	<b>0.00</b>
1-03-551801-13101 TELEPHONE	2,750.04	2,291.70	2,750.00	2,750.00	2,750.00	0.00
1-03-551801-13102 UTILITIES-GAS	11,867.07	10,287.81	16,525.00	16,525.00	16,525.00	0.00
1-03-551801-13103 UTILITIES-ELECTRIC	38,114.74	26,839.17	24,525.00	24,525.00	24,525.00	0.00
1-03-551801-13104 UTILITIES-WATER	6,917.51	6,798.08	13,025.00	13,025.00	13,025.00	0.00
1-03-551801-13105 UTILITIES-SEWER	6,179.88	5,530.49	9,000.00	9,000.00	9,000.00	0.00
1-03-551801-13106 UTILITIES-REFUSE	2,860.97	2,675.93	4,375.00	4,375.00	4,375.00	0.00
1-03-551801-13107 LANDFILL CHARGES	0.00	0.00	575.00	575.00	575.00	0.00
1-03-551801-13109 WIRELESS PHONE	0.00	390.02	0.00	0.00	0.00	0.00
1-03-551801-13301 TRAVEL	11,972.23	2,784.04	4,000.00	4,000.00	4,000.00	0.00
1-03-551801-13302 EDUCATION	9,090.00	9,740.00	15,000.00	15,000.00	15,000.00	0.00
1-03-551801-13405 LIABILITY INSURANCE	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
1-03-551801-13406 PROFESSIONAL AND TECH	17,414.98	4,044.76	3,000.00	13,500.00	3,000.00	0.00
1-03-551801-13407 OUTSIDE SERVICES/TEMPORARY	1,203.17	552.65	1,050.00	1,050.00	1,050.00	0.00
1-03-551801-13410 CREDIT CARD FEES	447.53	1,335.61	0.00	0.00	0.00	0.00
1-03-551801-13411 BACKGROUND CHECKS-SECURITY BAC	10,374.64	5,018.26	4,000.00	4,000.00	4,000.00	0.00
1-03-551801-13413 STATE PORTION GRANT CONTRACT SE	222,184.80	57,488.53	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-03-551801-13414 CITY PORTION GRANT CONTRACT SER	24,687.20	6,387.62	0.00	0.00	0.00	0.00
1-03-551801-13415 PARKING METER EXPENSES	0.00	1,100.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	366,064.76	143,264.67	112,825.00	123,325.00	112,825.00	0.00
1-03-551801-14101 BUILDING REPAIR & MAINTENANCE	56,236.63	16,080.83	50,000.00	50,000.00	50,000.00	0.00
1-03-551801-14103 PAVEMENT MAINTENANCE	2,785.21	411.96	25,700.00	25,700.00	25,700.00	0.00
1-03-551801-14104 EQUIP MAINTENANCE/GARAGE	1,668.97	778.52	4,550.00	4,550.00	4,550.00	0.00
1-03-551801-14105 EQUIP MAINTENANCE/OUTSIDE	11,620.83	28,952.50	40,650.00	40,650.00	40,650.00	0.00
1-03-551801-14109 BUILDING COSTS TO FACILITIES	5,000.00	4,671.25	5,150.00	5,150.00	5,250.00	100.00
1-03-551801-14116 STATE FUNDED MAINTENANCE & PRES	36,009.68	0.00	0.00	0.00	0.00	0.00
1-03-551801-14117 CITY FUNDED MAINTENANCE & PRESEI	4,001.08	0.00	0.00	0.00	0.00	0.00
1-03-551801-14204 COMMUNICATIONS EQUIP SERVICES	2,838.81	2,263.23	2,550.00	2,550.00	2,550.00	0.00
1-03-551801-14302 FLEET VEHICLE LEASE	25,439.40	21,317.28	20,500.00	20,500.00	20,700.00	200.00
1-03-551801-14401 BOOKS & SUBSCRIPTIONS	0.00	195.00	200.00	200.00	200.00	0.00
1-03-551801-14402 MEMBERSHIPS	1,200.00	815.00	1,200.00	1,200.00	1,200.00	0.00
1-03-551801-14403 GRANT FUNDED ADVERTISING	1,448.00	52,438.98	0.00	81,211.00	0.00	0.00
1-03-551801-14404 PUBLIC NOTICES	1,288.90	505.44	2,000.00	2,000.00	2,000.00	0.00
1-03-551801-14407 OTHER SERVICES & CHGS - PROPERT	6,087.11	7,412.51	6,000.00	6,000.00	7,000.00	1,000.00
1-03-551801-14412 CONTINGENT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
1-03-551801-14415 PUBLIC SAFETY OVERTIME REIMBURSI	20,211.96	0.00	15,000.00	15,000.00	15,000.00	0.00
1-03-551801-14416 AIRPORT PROMOTIONS	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1-03-551801-14500 DEPRECIATION	1,301,951.02	968,898.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Other Operating Expenses**	1,477,787.60	1,104,740.50	1,298,500.00	1,379,711.00	1,319,800.00	21,300.00
1-03-551801-15101 DATA PROC - SERVICE	14,985.43	13,057.10	14,925.00	14,925.00	15,225.00	300.00
1-03-551801-15301 DATA PROC - GIS SERVICES	1,825.00	1,650.00	2,000.00	2,000.00	2,075.00	75.00
<b>Total</b> **Total Data Processing**	16,810.43	14,707.10	16,925.00	16,925.00	17,300.00	375.00
<b>Total</b> **Total Operating Expenses**	2,355,821.39	1,685,101.76	1,940,450.00	2,021,661.00	1,974,000.00	33,550.00
1-08-551801-22101 DEFICIT NOTE PAYABLE	0.00	96,175.00	115,425.00	115,425.00	115,425.00	0.00
<b>Total</b> **Total Debt Service**	0.00	96,175.00	115,425.00	115,425.00	115,425.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	96,175.00	115,425.00	115,425.00	115,425.00	0.00
1-03-551801-34000 MACHINERY & EQUIPMENT	19,847.23	0.00	35,000.00	35,000.00	35,000.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	19,847.23	0.00	35,000.00	35,000.00	35,000.00	0.00
1-03-551801-35000 VEHICLES	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00
<b>Total</b> CAPITAL OUTLAY - VEHICLES	0.00	0.00	75,000.00	75,000.00	75,000.00	0.00
<b>Total</b> ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	19,847.23	0.00	110,000.00	110,000.00	110,000.00	0.00

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> AIRPORT - OPERATIONS	2,375,668.62	1,781,276.76	2,165,875.00	2,247,086.00	2,199,425.00	33,550.00
0-551802 AIRPORT - CIP						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-03-551802-33004 STATE FUNDED CIP	0.00	45.30	0.00	0.00	0.00	0.00
1-03-551802-33005 CITY FUNDED CIP	0.00	128,058.96	50,500.00	100,500.00	236,250.00	185,750.00
1-03-551802-33006 FEDERAL FUNDED CIP	0.00	1,239,103.13	1,300,000.00	2,000,000.00	1,000,000.00	300,000.00-
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	1,367,207.39	1,350,500.00	2,100,500.00	1,236,250.00	114,250.00-
1-03-551802-34000 GRANT FUNDED MACHINERY & EQUIPM	11,341.28	0.00	0.00	0.00	0.00	0.00
1-03-551802-34001 CITY FUNDED MACHINERY & EQUIPMEI	11,341.29	0.00	0.00	0.00	0.00	0.00
1-03-551802-34002 FEDERAL FUNDED MACHINERY & EQUI	219,393.98	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	242,076.55	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-03-551802-39999 CAPITALIZATION OF FIXED ASSETS	12,096.90-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	12,096.90-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ***Total Capital Outlay**	229,979.65	1,367,207.39	1,350,500.00	2,100,500.00	1,236,250.00	114,250.00-
<b>Total</b> AIRPORT - CIP	229,979.65	1,367,207.39	1,350,500.00	2,100,500.00	1,236,250.00	114,250.00-
<b>Total</b> OGDEN HINCKLEY AIRPORT	2,605,648.27	3,148,484.15	3,516,375.00	4,347,586.00	3,435,675.00	80,700.00-
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	2,605,648.27	3,148,484.15	3,516,375.00	4,347,586.00	3,435,675.00	80,700.00-
<b>Total</b> COMMUNITY SERVICES	2,605,648.27	3,148,484.15	3,516,375.00	4,347,586.00	3,435,675.00	80,700.00-
<b>Total</b> AIRPORT	2,605,648.27	3,148,484.15	3,516,375.00	4,347,586.00	3,435,675.00	80,700.00-
<b>Total</b> AIRPORT	2,605,648.27	3,148,484.15	3,516,375.00	4,347,586.00	3,435,675.00	80,700.00-



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850601 GOLF - EL MONTE GROUNDS						
1-05-850601-11101 FULL TIME EMPLOYEES	44,638.00	35,334.28	40,950.00	40,950.00	43,150.00	2,200.00
1-05-850601-11104 TEMPORARY EMPLOYEES	45,021.38	20,651.62	45,000.00	45,000.00	45,000.00	0.00
1-05-850601-11201 WORKERS' COMP PREM	2,587.89	1,627.11	2,600.00	2,600.00	2,650.00	50.00
1-05-850601-11203 BENEFITS - FICA	6,770.23	4,239.20	6,475.00	6,475.00	6,625.00	150.00
1-05-850601-11204 BENEFITS - RETIREMENT	3,362.22	5,897.25	6,850.00	6,850.00	7,200.00	350.00
1-05-850601-11205 BENEFITS - INSURANCE	11,932.64	9,575.21	12,325.00	12,325.00	12,325.00	0.00
1-05-850601-11206 BENEFITS - DISABILITY INS	268.73	217.96	275.00	275.00	275.00	0.00
1-05-850601-11208 CELL PHONE STIPEND	366.00	276.00	350.00	350.00	350.00	0.00
<b>Total **Total Personnel Services**</b>	<b>114,947.09</b>	<b>77,818.63</b>	<b>114,825.00</b>	<b>114,825.00</b>	<b>117,575.00</b>	<b>2,750.00</b>
1-05-850601-12105 POSTAGE/STOCKROOM	354.70	0.00	0.00	0.00	0.00	0.00
1-05-850601-12201 CHEMICALS	1,880.51	1,089.77	3,000.00	3,000.00	3,000.00	0.00
1-05-850601-12203 CLEANING & SANITATION SUPPLIES	817.64	480.72	1,300.00	1,300.00	1,300.00	0.00
1-05-850601-12206 GAS & OIL/GARAGE	5,843.98	2,771.88	6,775.00	6,775.00	6,775.00	0.00
1-05-850601-12207 GAS & OIL/OUTSIDE	5,271.16	2,270.50	5,300.00	5,300.00	5,300.00	0.00
1-05-850601-12208 OTHER OPERATING SUPPLIES	1,284.14	99.51	1,500.00	1,500.00	1,500.00	0.00
1-05-850601-12209 SEED	0.00	0.00	500.00	500.00	500.00	0.00
1-05-850601-12210 SMALL TOOLS & EQUIPMENT	485.55	0.00	500.00	500.00	500.00	0.00
1-05-850601-12211 SAND	796.13	865.15	850.00	850.00	850.00	0.00
1-05-850601-12212 FERTILIZER	3,912.66	0.00	4,000.00	4,000.00	4,000.00	0.00
1-05-850601-12304 PLUMBING SUPPLIES	1,280.63	0.00	550.00	550.00	550.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Supplies**	21,927.10	7,577.53	24,275.00	24,275.00	24,275.00	0.00
1-05-850601-13102 UTILITIES - GAS	1,279.52	1,182.53	1,700.00	1,700.00	1,700.00	0.00
1-05-850601-13103 UTILITIES - ELECTRIC	1,400.00	1,493.48	1,500.00	1,500.00	1,500.00	0.00
1-05-850601-13104 UTILITIES - WATER	33,606.82	19,726.63	43,000.00	43,000.00	43,000.00	0.00
1-05-850601-13208 WELLNESS PROGRAM	82.96	0.00	0.00	0.00	0.00	0.00
1-05-850601-13406 PROFESSIONAL AND TECH	1,180.82	3,086.64	3,000.00	3,000.00	3,000.00	0.00
1-05-850601-13410 CREDIT CARD FEES	3,958.03	7,229.74	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	41,508.15	32,719.02	49,200.00	49,200.00	49,200.00	0.00
1-05-850601-14101 BUILDING REPAIR & MAINTENANCE	7,830.75	17,972.73	2,500.00	2,500.00	2,500.00	0.00
1-05-850601-14104 EQUIP MAINTENANCE/GARAGE	1,770.33	1,995.46	50.00	50.00	50.00	0.00
1-05-850601-14105 EQUIP MAINTENANCE/OUTSIDE	205.99	0.00	3,000.00	3,000.00	3,000.00	0.00
1-05-850601-14302 FLEET VEHICLE LEASE	55,526.33	29,809.18	65,350.00	65,350.00	65,350.00	0.00
1-05-850601-14402 MEMBERSHIPS	0.00	0.00	500.00	500.00	500.00	0.00
1-05-850601-14412 CONTINGENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	65,333.40	49,777.37	76,400.00	76,400.00	76,400.00	0.00
<b>Total</b> **Total Operating Expenses**	243,715.74	167,892.55	264,700.00	264,700.00	267,450.00	2,750.00
1-08-850601-22205 GOLF INTEREST ON RETAINAGE	0.00	5.85	0.00	0.00	0.00	0.00
<b>Total</b> **Total Debt Service**	0.00	5.85	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Non-Operating Expenses**	0.00	5.85	0.00	0.00	0.00	0.00
1-05-850601-33002 GROUNDS IMPROVEMENT	249.61	95,353.13	2,500.00	88,042.00	2,500.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	249.61	95,353.13	2,500.00	88,042.00	2,500.00	0.00
1-05-850601-39999 CAPITALIZATION OF FIXED ASSETS	273,090.88-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	273,090.88-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	272,841.27-	95,353.13	2,500.00	88,042.00	2,500.00	0.00
<b>Total</b> GOLF - EL MONTE GROUNDS	29,125.53-	263,251.53	267,200.00	352,742.00	269,950.00	2,750.00
0-850602 GOLF - MOUNT OGDEN GROUNDS						
1-05-850602-11101 FULL TIME EMPLOYEES	78,479.54	65,427.47	75,525.00	75,525.00	79,600.00	4,075.00
1-05-850602-11104 TEMPORARY EMPLOYEES	62,472.76	52,349.42	93,625.00	93,625.00	93,625.00	0.00
1-05-850602-11201 WORKERS' COMP PREM	4,183.04	3,473.00	5,100.00	5,100.00	5,225.00	125.00
1-05-850602-11203 BENEFITS - FICA	10,464.79	8,764.47	12,650.00	12,650.00	12,875.00	225.00
1-05-850602-11204 BENEFITS - RETIREMENT	7,371.48	12,120.37	13,950.00	13,950.00	14,700.00	750.00
1-05-850602-11205 BENEFITS - INSURANCE	15,388.56	11,864.47	15,275.00	15,275.00	15,275.00	0.00
1-05-850602-11206 BENEFITS - DISABILITY INS	494.69	401.37	500.00	500.00	525.00	25.00
1-05-850602-11208 CELL PHONE STIPEND	671.00	506.00	650.00	650.00	650.00	0.00
<b>Total</b> **Total Personnel Services**	179,525.86	154,906.57	217,275.00	217,275.00	222,475.00	5,200.00

1 OGDEN CITY CORPORATION  
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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
1-05-850602-12102 OFFICE SUPPLIES/OUTSIDE	145.07	192.35	100.00	100.00	100.00	0.00
1-05-850602-12105 POSTAGE/STOCKROOM	347.35-	0.00	0.00	0.00	0.00	0.00
1-05-850602-12201 CHEMICALS	5,230.76	5,508.02	7,500.00	7,500.00	7,500.00	0.00
1-05-850602-12203 CLEANING & SANITATION SUPPLIES	1,225.42	752.08	1,500.00	1,500.00	1,500.00	0.00
1-05-850602-12206 GAS & OIL/GARAGE	892.01	518.59	500.00	500.00	500.00	0.00
1-05-850602-12207 GAS & OIL/OUTSIDE	16,044.01	6,396.77	17,000.00	17,000.00	17,000.00	0.00
1-05-850602-12208 OTHER OPERATING SUPPLIES	4,005.44	2,475.08	3,000.00	3,000.00	3,000.00	0.00
1-05-850602-12209 SEED	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1-05-850602-12210 SMALL TOOLS & EQUIPMENT	485.55	311.95	500.00	500.00	500.00	0.00
1-05-850602-12211 SAND	1,785.07	1,341.11	2,500.00	2,500.00	2,500.00	0.00
1-05-850602-12212 FERTILIZER	10,345.24	0.00	10,000.00	10,000.00	10,000.00	0.00
1-05-850602-12304 PLUMBING SUPPLIES	3,102.72	1,740.21	2,500.00	2,500.00	2,500.00	0.00
<b>Total **Total Supplies**</b>	<b>42,913.94</b>	<b>19,236.16</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>0.00</b>
1-05-850602-13301 TRAVEL	0.00	0.00	800.00	800.00	800.00	0.00
1-05-850602-13302 EDUCATION	60.00	0.00	500.00	500.00	500.00	0.00
1-05-850602-13406 PROFESSIONAL AND TECH	3,039.05	1,492.93	3,500.00	3,500.00	3,500.00	0.00
1-05-850602-13410 CREDIT CARD FEES	4,124.54	8,792.23	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	<b>7,223.59</b>	<b>10,285.16</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00</b>
1-05-850602-14101 BUILDING REPAIR & MAINTENANCE	11,107.26	7,933.63	6,000.00	6,000.00	6,000.00	0.00
1-05-850602-14104 EQUIP MAINTENANCE/GARAGE	3,070.17	1,279.83	500.00	500.00	500.00	0.00

1 OGDEN CITY CORPORATION  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850602-14105 EQUIP MAINTENANCE/OUTSIDE	677.13	1,099.07	1,500.00	1,500.00	1,500.00	0.00
1-05-850602-14302 FLEET VEHICLE LEASE	79,389.41	46,824.71	102,425.00	102,425.00	102,425.00	0.00
1-05-850602-14402 MEMBERSHIPS	365.00	375.00	500.00	500.00	500.00	0.00
1-05-850602-14407 WATER TAXES	19,380.48	20,736.51	19,500.00	19,500.00	19,500.00	0.00
1-05-850602-14412 CONTINGENT	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	113,989.45	78,248.75	135,425.00	135,425.00	135,425.00	0.00
<b>Total **Total Operating Expenses**</b>	343,652.84	262,676.64	404,600.00	404,600.00	409,800.00	5,200.00
1-05-850602-32000 BUILDINGS	56,790.36	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total CAPITAL OUTLAY - BUILDINGS</b>	56,790.36	0.00	1,000.00	1,000.00	1,000.00	0.00
1-05-850602-33000 GROUNDS IMPROVEMENTS	251,464.80	19,830.25	207,000.00	204,980.00	232,250.00	25,250.00
<b>Total IMPROV OTHER THAN BLDGS</b>	251,464.80	19,830.25	207,000.00	204,980.00	232,250.00	25,250.00
<b>Total **Total Capital Outlay**</b>	308,255.16	19,830.25	208,000.00	205,980.00	233,250.00	25,250.00
1-09-850602-41005 PERCENT FOR ARTS	2,273.00	2,020.00	0.00	2,020.00	0.00	0.00
<b>Total INTERFUND TRANSFERS - OPERATING</b>	2,273.00	2,020.00	0.00	2,020.00	0.00	0.00
<b>Total **Total Other Financing Uses**</b>	2,273.00	2,020.00	0.00	2,020.00	0.00	0.00

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<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
<b>Total</b>	GOLF - MOUNT OGDEN GROUNDS	654,181.00	284,526.89	612,600.00	612,600.00	643,050.00	30,450.00
0-850611	GOLF - EL MONTE PRO SHOP						
1-05-850611-11101	FULL TIME EMPLOYEES	74,744.46	56,364.50	64,675.00	64,675.00	65,300.00	625.00
1-05-850611-11104	TEMPORARY EMPLOYEES	51,471.51	33,490.22	45,000.00	45,000.00	45,000.00	0.00
1-05-850611-11199	COMPENSATION ADJUSTMENTS	0.00	0.00	10,450.00	10,450.00	11,225.00	775.00
1-05-850611-11201	WORKERS' COMP PREM	3,547.86	2,510.16	3,375.00	3,375.00	3,375.00	0.00
1-05-850611-11203	BENEFITS - FICA	9,510.47	6,832.06	8,375.00	8,375.00	8,375.00	0.00
1-05-850611-11204	BENEFITS - RETIREMENT	7,184.69	10,602.31	11,950.00	11,950.00	12,075.00	125.00
1-05-850611-11205	BENEFITS - INSURANCE	10,771.80	8,305.05	10,700.00	10,700.00	10,700.00	0.00
1-05-850611-11206	BENEFITS - DISABILITY INS	423.79	329.87	425.00	425.00	425.00	0.00
1-05-850611-11207	VEHICLE ALLOWANCE	1,849.52	1,394.72	1,825.00	1,825.00	1,825.00	0.00
1-05-850611-11208	CELL PHONE STIPEND	640.50	483.00	625.00	625.00	625.00	0.00
<b>Total</b>	<b>**Total Personnel Services**</b>	160,144.60	120,311.89	157,400.00	157,400.00	158,925.00	1,525.00
1-05-850611-12102	OFFICE SUPPLIES/OUTSIDE	680.31	368.55	700.00	700.00	700.00	0.00
1-05-850611-12104	PRINTING & BINDING/OUTSIDE	707.38	726.37	700.00	700.00	700.00	0.00
1-05-850611-12105	POSTAGE/STOCKROOM	0.00	4.89	50.00	50.00	50.00	0.00
1-05-850611-12208	OTHER OPERATING SUPPLIES	4,308.57	2,568.66	2,950.00	2,950.00	2,950.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	5,696.26	3,668.47	4,400.00	4,400.00	4,400.00	0.00
1-05-850611-13101	TELEPHONE	4,911.96	3,708.30	4,450.00	4,450.00	4,450.00	0.00
1-05-850611-13102	UTILITIES - GAS	2,845.57	2,400.87	3,500.00	3,500.00	3,500.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850611-13103 UTILITIES - ELECTRIC	1,443.61	1,706.83	1,700.00	1,700.00	1,700.00	0.00
1-05-850611-13109 WIRELESS PHONE	995.40	659.14	1,225.00	1,225.00	1,225.00	0.00
1-05-850611-13208 WELLNESS PROGRAM	31.04	123.78	125.00	125.00	125.00	0.00
1-05-850611-13301 TRAVEL	507.61	432.80	525.00	525.00	525.00	0.00
1-05-850611-13302 EDUCATION	0.00	0.00	500.00	500.00	500.00	0.00
1-05-850611-13405 INSURANCE	10,350.00	6,900.00	14,925.00	14,925.00	14,925.00	0.00
<b>Total **Total Charges for Services**</b>	<b>21,023.11</b>	<b>15,931.72</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>26,950.00</b>	<b>0.00</b>
1-05-850611-14402 MEMBERSHIPS	570.21	5.84	575.00	575.00	575.00	0.00
1-05-850611-14403 ADVERTISING	1,447.50	1,694.00	2,000.00	2,000.00	2,000.00	0.00
1-05-850611-14408 ITEMS PURCHASED FOR RESALE	35,337.65	27,034.00	39,400.00	39,400.00	39,400.00	0.00
1-05-850611-14409 RESTAURANT SUPPLIES - EL MONTE	13,472.64	12,022.79	20,000.00	20,000.00	20,000.00	0.00
1-05-850611-14416 GOLF ASSOCIATION EXPENSE - EL MONTE	957.07	1,955.43	5,500.00	5,500.00	5,500.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>51,785.07</b>	<b>42,712.06</b>	<b>67,475.00</b>	<b>67,475.00</b>	<b>67,475.00</b>	<b>0.00</b>
1-05-850611-15101 DATA PROC - SERVICE	5,300.00	4,650.00	5,600.00	5,600.00	5,600.00	0.00
<b>Total **Total Data Processing**</b>	<b>5,300.00</b>	<b>4,650.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>243,949.04</b>	<b>187,274.14</b>	<b>261,825.00</b>	<b>261,825.00</b>	<b>263,350.00</b>	<b>1,525.00</b>
<b>Total **Total Fiscal Charges**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GOLF - EL MONTE PRO SHOP	243,949.04	187,274.14	261,825.00	261,825.00	263,350.00	1,525.00
0-850612 GOLF - MOUNT OGDEN PRO SHOP						
1-05-850612-11101 FULL TIME EMPLOYEES	31,213.76	24,848.74	27,725.00	27,725.00	28,000.00	275.00
1-05-850612-11104 TEMPORARY EMPLOYEES	56,516.92	38,365.73	80,000.00	80,000.00	80,000.00	0.00
1-05-850612-11201 WORKERS' COMP PREM	2,541.27	1,762.72	3,250.00	3,250.00	3,275.00	25.00
1-05-850612-11203 BENEFITS - FICA	6,815.60	4,888.12	8,225.00	8,225.00	8,225.00	0.00
1-05-850612-11204 BENEFITS - RETIREMENT	3,232.15	4,631.62	5,125.00	5,125.00	5,175.00	50.00
1-05-850612-11205 BENEFITS - INSURANCE	4,616.75	3,559.46	4,575.00	4,575.00	4,575.00	0.00
1-05-850612-11206 BENEFITS - DISABILITY INS	181.62	141.39	175.00	175.00	175.00	0.00
1-05-850612-11207 VEHICLE ALLOWANCE	792.64	597.72	775.00	775.00	775.00	0.00
1-05-850612-11208 CELL PHONE STIPEND	274.50	207.00	275.00	275.00	275.00	0.00
<b>Total</b> **Total Personnel Services**	106,185.21	79,002.50	130,125.00	130,125.00	130,475.00	350.00
1-05-850612-12102 OFFICE SUPPLIES/OUTSIDE	248.24	247.45	250.00	250.00	250.00	0.00
1-05-850612-12104 PRINTING & BINDING/OUTSIDE	847.07	282.50	1,000.00	1,000.00	1,000.00	0.00
1-05-850612-12105 POSTAGE/STOCKROOM	0.00	6.40	100.00	100.00	100.00	0.00
1-05-850612-12208 OTHER OPERATING SUPPLIES	3,147.22	2,356.13	3,500.00	3,500.00	3,500.00	0.00
<b>Total</b> **Total Supplies**	4,242.53	2,892.48	4,850.00	4,850.00	4,850.00	0.00
1-05-850612-13101 TELEPHONE	5,987.04	4,604.20	5,525.00	5,525.00	5,525.00	0.00



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1-05-850612-13102 UTILITIES - GAS	2,694.58	2,368.65	4,000.00	4,000.00	4,000.00	0.00
1-05-850612-13103 UTILITIES - ELECTRIC	15,089.50	11,023.22	12,000.00	12,000.00	12,000.00	0.00
1-05-850612-13104 UTILITIES - WATER	9,133.26	4,931.66	10,000.00	10,000.00	10,000.00	0.00
1-05-850612-13109 WIRELESS PHONE	280.07	120.03	625.00	625.00	625.00	0.00
1-05-850612-13208 WELLNESS PROGRAM	31.10	40.70	50.00	50.00	50.00	0.00
1-05-850612-13301 TRAVEL	373.80	489.92	500.00	500.00	500.00	0.00
1-05-850612-13302 EDUCATION	250.00	0.00	500.00	500.00	500.00	0.00
1-05-850612-13405 INSURANCE	16,500.00	11,000.00	23,150.00	23,150.00	23,150.00	0.00
1-05-850612-13406 PROFESSIONAL AND TECH	1,463.16	1,615.08	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Charges for Services**</b>	<b>51,802.51</b>	<b>36,193.46</b>	<b>57,350.00</b>	<b>57,350.00</b>	<b>57,350.00</b>	<b>0.00</b>
1-05-850612-14402 MEMBERSHIPS	6.20	5.84	500.00	500.00	500.00	0.00
1-05-850612-14403 ADVERTISING	1,722.50	1,694.00	3,500.00	3,500.00	3,500.00	0.00
1-05-850612-14408 ITEMS PURCHASED FOR RESALE	45,322.48	29,094.43	49,000.00	49,000.00	49,000.00	0.00
1-05-850612-14409 RESTAURANT SUPPLIES - MT OGDEN	21,695.41	16,946.68	35,000.00	35,000.00	35,000.00	0.00
1-05-850612-14416 GOLF ASSOCIATION EXPENSE - MT OG	1,052.67	500.00	1,500.00	1,500.00	1,500.00	0.00
1-05-850612-14500 DEPRECIATION	49,285.76	74,153.36	55,000.00	55,000.00	55,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>119,085.02</b>	<b>122,394.31</b>	<b>144,500.00</b>	<b>144,500.00</b>	<b>144,500.00</b>	<b>0.00</b>
1-05-850612-15101 DATA PROC - SERVICE	5,300.00	4,650.00	5,600.00	5,600.00	5,600.00	0.00
<b>Total **Total Data Processing**</b>	<b>5,300.00</b>	<b>4,650.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>

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<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> **Total Operating Expenses**	286,615.27	245,132.75	342,425.00	342,425.00	342,775.00	350.00
<b>Total</b> **Total Fiscal Charges**	0.00	0.00	0.00	0.00	0.00	0.00
1-08-850612-22101 DEFICIT NOTE PAYABLE	0.00	111,350.00	133,650.00	133,650.00	133,650.00	0.00
<b>Total</b> **Total Debt Service**	0.00	111,350.00	133,650.00	133,650.00	133,650.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	111,350.00	133,650.00	133,650.00	133,650.00	0.00
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> GOLF - MOUNT OGDEN PRO SHOP	286,615.27	356,482.75	476,075.00	476,075.00	476,425.00	350.00
<b>Total</b> GOLF COURSES	1,155,619.78	1,091,535.31	1,617,700.00	1,703,242.00	1,652,775.00	35,075.00
<b>Total</b> PUBLIC SERVICES	1,155,619.78	1,091,535.31	1,617,700.00	1,703,242.00	1,652,775.00	35,075.00
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	1,155,619.78	1,091,535.31	1,617,700.00	1,703,242.00	1,652,775.00	35,075.00
<b>Total</b> GOLF COURSES	1,155,619.78	1,091,535.31	1,617,700.00	1,703,242.00	1,652,775.00	35,075.00

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1	<b>OGDEN CITY CORPORATION</b>							
5000	<b>ENTERPRISE FUNDS</b>							
	Total	GOLF COURSES	1,155,619.78	1,091,535.31	1,617,700.00	1,703,242.00	1,652,775.00	35,075.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-850402	RECREATION - PROGRAMS						
<b>Total</b>	<b>**Total Personnel Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Charges for Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850402-14114	OVERHEAD COSTS TO STORES	575.00	550.00	650.00	650.00	650.00	0.00
<b>Total</b>	<b>**Total Other Operating Expenses**</b>	575.00	550.00	650.00	650.00	650.00	0.00
<b>Total</b>	<b>**Total Operating Expenses**</b>	575.00	550.00	650.00	650.00	650.00	0.00
<b>Total</b>	<b>**Total Fiscal Charges**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	RECREATION - PROGRAMS	575.00	550.00	650.00	650.00	650.00	0.00
0-850403	RECREATION - YOUTH PROGRAMS						
<b>Total</b>	<b>**Total Personnel Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RECREATION - YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
0-850404 ADULT SPORTS PROGRAMS						
1-05-850404-11101 FULL TIME EMPLOYEES	72.00	1,239.50	0.00	0.00	0.00	0.00
1-05-850404-11102 OVERTIME	93.60	0.00	4,725.00	4,725.00	4,725.00	0.00
1-05-850404-11104 TEMPORARY EMPLOYEES	23,608.85	13,589.60	45,000.00	45,000.00	30,000.00	15,000.00-
1-05-850404-11201 WORKERS' COMP PREM	673.01	309.32	1,800.00	1,800.00	1,800.00	0.00
1-05-850404-11203 BENEFITS - FICA	2,019.99	1,141.14	4,950.00	4,950.00	4,950.00	0.00
1-05-850404-11204 BENEFITS - RETIREMENT	270.00-	1.06	875.00	875.00	875.00	0.00
<b>Total</b> **Total Personnel Services**	26,197.45	16,280.62	57,350.00	57,350.00	42,350.00	15,000.00-
1-05-850404-12102 OFFICE SUPPLIES/OUTSIDE	0.00	0.00	250.00	250.00	250.00	0.00
1-05-850404-12104 PRINTING & BINDING/OUTSIDE	0.00	0.00	300.00	300.00	300.00	0.00
1-05-850404-12105 POSTAGE/STOCKROOM	82.41	9.08	300.00	300.00	300.00	0.00
1-05-850404-12204 SPECIAL SUPPLIES - AWARDS	11,230.99	7,215.50	10,900.00	10,900.00	10,900.00	0.00
1-05-850404-12208 OTHER OPERATING SUPPLIES	28,193.98	12,218.51	27,375.00	27,375.00	27,375.00	0.00
<b>Total</b> **Total Supplies**	39,507.38	19,443.09	39,125.00	39,125.00	39,125.00	0.00
1-05-850404-13103 UTILITIES - ELECTRIC	7,334.89	6,713.48	9,500.00	9,500.00	9,500.00	0.00
1-05-850404-13405 INSURANCE	1,650.00	1,100.00	2,200.00	2,200.00	2,200.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-05-850404-13406 PROFESSIONAL AND TECH	32,966.41	24,481.27	35,000.00	35,000.00	35,000.00	0.00
1-05-850404-13410 CREDIT CARD FEES	4,318.58	3,285.09	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	<b>46,269.88</b>	<b>35,579.84</b>	<b>46,700.00</b>	<b>46,700.00</b>	<b>46,700.00</b>	<b>0.00</b>
1-05-850404-14101 BUILDING REPAIR & MAINTENANCE	782.86	95.00	2,825.00	2,825.00	2,825.00	0.00
1-05-850404-14202 BUILDING RENTAL	1,360.00	0.00	7,000.00	7,000.00	7,000.00	0.00
1-05-850404-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	200.00	200.00	200.00	0.00
1-05-850404-14402 MEMBERSHIPS	0.00	0.00	100.00	100.00	100.00	0.00
1-05-850404-14403 ADVERTISING	495.00	0.00	1,050.00	1,050.00	1,050.00	0.00
1-05-850404-14408 ITEMS PURCH FOR RESALE-4TH ST CO	20,312.27	9,816.78	11,000.00	11,000.00	21,000.00	10,000.00
1-05-850404-14500 DEPRECIATION	32,128.53	34,143.54	1,000.00	1,000.00	1,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>55,078.66</b>	<b>44,055.32</b>	<b>23,175.00</b>	<b>23,175.00</b>	<b>33,175.00</b>	<b>10,000.00</b>
<b>Total **Total Operating Expenses**</b>	<b>167,053.37</b>	<b>115,358.87</b>	<b>166,350.00</b>	<b>166,350.00</b>	<b>161,350.00</b>	<b>5,000.00-</b>
1-05-850404-21100 OVERHEAD	6,306.00	6,850.00	8,250.00	8,250.00	11,525.00	3,275.00
<b>Total **Total Fiscal Charges**</b>	<b>6,306.00</b>	<b>6,850.00</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>11,525.00</b>	<b>3,275.00</b>
<b>Total **Total Non-Operating Expenses**</b>	<b>6,306.00</b>	<b>6,850.00</b>	<b>8,250.00</b>	<b>8,250.00</b>	<b>11,525.00</b>	<b>3,275.00</b>
<b>Total MACHINERY &amp; EQUIPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1-05-850404-39999 CAPITALIZATION OF FIXED ASSETS	111,421.75-	0.00	0.00	0.00	0.00	0.00

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	111,421.75-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	111,421.75-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ADULT SPORTS PROGRAMS	61,937.62	122,208.87	174,600.00	174,600.00	172,875.00	1,725.00-
0-850405 REC--YOUTH COMPETITIVE SPORTS						
1-05-850405-11102 OVERTIME	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
1-05-850405-11104 TEMPORARY EMPLOYEES	17,432.98	7,906.20	14,000.00	14,000.00	19,000.00	5,000.00
1-05-850405-11201 WORKERS' COMP PREM	379.23	151.18	425.00	425.00	425.00	0.00
1-05-850405-11203 BENEFITS - FICA	1,325.76	608.66	1,200.00	1,200.00	1,200.00	0.00
1-05-850405-11204 BENEFITS - RETIREMENT	9.32	20.49	325.00	325.00	325.00	0.00
<b>Total</b> **Total Personnel Services**	19,147.29	8,686.53	17,750.00	17,750.00	22,750.00	5,000.00
1-05-850405-12104 PRINTING & BINDING/OUTSIDE	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00
1-05-850405-12105 POSTAGE/STOCKROOM	308.28	0.00	500.00	500.00	500.00	0.00
1-05-850405-12106 POSTAGE/OUTSIDE	0.00	0.00	150.00	150.00	150.00	0.00
1-05-850405-12208 OTHER OPERATING SUPPLIES	12,057.28	4,880.50	9,500.00	9,500.00	9,500.00	0.00

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Ogden City

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Supplies**	12,365.56	4,880.50	11,200.00	11,200.00	11,200.00	0.00
1-05-850405-13406 PROFESSIONAL AND TECH	66,138.09	31,468.40	53,150.00	53,150.00	53,150.00	0.00
<b>Total</b> **Total Charges for Services**	66,138.09	31,468.40	53,150.00	53,150.00	53,150.00	0.00
1-05-850405-14103 IMPROVEMENT REPAIR & MAINTENANC	106.59	0.00	0.00	0.00	0.00	0.00
1-05-850405-14202 BUILDING RENTAL	989.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-05-850405-14403 ADVERTISING	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-05-850405-14601 AWARDS	8,614.82	3,013.02	7,725.00	7,725.00	7,725.00	0.00
1-05-850405-14603 TEAM TRAVEL COMMITMENTS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	9,710.41	3,013.02	12,725.00	12,725.00	12,725.00	0.00
<b>Total</b> **Total Operating Expenses**	107,361.35	48,048.45	94,825.00	94,825.00	99,825.00	5,000.00
<b>Total</b> REC--YOUTH COMPETITIVE SPORTS	107,361.35	48,048.45	94,825.00	94,825.00	99,825.00	5,000.00
<b>Total</b> RECREATION	169,873.97	170,807.32	270,075.00	270,075.00	273,350.00	3,275.00
<b>Total</b> PUBLIC SERVICES	169,873.97	170,807.32	270,075.00	270,075.00	273,350.00	3,275.00
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	169,873.97	170,807.32	270,075.00	270,075.00	273,350.00	3,275.00
<b>Total</b> RECREATION	169,873.97	170,807.32	270,075.00	270,075.00	273,350.00	3,275.00



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1      **OGDEN CITY CORPORATION**  
5000    **ENTERPRISE FUNDS**

<b>Total</b>	RECREATION	169,873.97	170,807.32	270,075.00	270,075.00	273,350.00	3,275.00
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1 OGDEN CITY CORPORATION  
 5000 ENTERPRISE FUNDS  
 5180 BDO INFRASTRUCTURE  
 5180 BDO INFRASTRUCTURE  
 700000 DDO REUSE  
 700000 DDO REUSE  
 700000 DDO REUSE  
 700100 REUSE AGENCY - OPERATIONS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-700100 REUSE AGENCY - OPERATIONS						
1-06-700100-11101 FULL TIME EMPLOYEES	38,276.56	27,983.77	37,550.00	37,550.00	39,650.00	2,100.00
1-06-700100-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	1,900.00	1,900.00	2,025.00	125.00
1-06-700100-11201 WORKERS' COMP PREM	573.70	419.79	575.00	575.00	600.00	25.00
1-06-700100-11203 BENEFITS - FICA	2,842.40	2,066.00	2,775.00	2,775.00	2,875.00	100.00
1-06-700100-11204 BENEFITS - RETIREMENT	3,536.72	4,781.56	6,925.00	6,925.00	6,625.00	300.00-
1-06-700100-11205 BENEFITS - INSURANCE	10,817.67	6,867.42	11,175.00	11,175.00	10,975.00	200.00-
1-06-700100-11206 BENEFITS - DISABILITY INS	243.59	159.07	250.00	250.00	250.00	0.00
<b>Total **Total Personnel Services**</b>	56,290.64	42,277.61	61,150.00	61,150.00	63,000.00	1,850.00
<b>Total **Total Supplies**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-06-700100-13208 WELLNESS PROGRAM	148.28	94.36	0.00	0.00	0.00	0.00
1-06-700100-13408 PROFESSIONAL AND TECH	36,526.46	0.00	100,000.00	100,000.00	100,000.00	0.00
1-06-700100-13410 CONTRACT MAINTENANCE	218,370.44	490,508.32	250,000.00	250,000.00	300,000.00	50,000.00
<b>Total **Total Charges for Services**</b>	255,045.18	490,602.68	350,000.00	350,000.00	400,000.00	50,000.00
1-06-700100-14412 CONTINGENT	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
1-06-700100-14500 DEPRECIATION	4,055,655.19	3,041,741.33	4,050,000.00	4,050,000.00	4,050,000.00	0.00
1-06-700100-14601 OTHER OPERATING COSTS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	4,055,655.19	3,041,741.33	4,077,000.00	4,077,000.00	4,077,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	4,366,991.01	3,574,621.62	4,488,150.00	4,488,150.00	4,540,000.00	51,850.00
<b>Total</b> **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
1-06-700100-33000 CAPITAL IMPROVEMENTS	4,540,497.91	1,386,570.04	2,500,000.00	2,500,000.00	2,500,000.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	4,540,497.91	1,386,570.04	2,500,000.00	2,500,000.00	2,500,000.00	0.00
1-06-700100-39000 INFRASTRUCTURE TRANSFERS OUT	4,540,497.91	0.00	0.00	0.00	0.00	0.00
1-06-700100-39999 CAPITALIZATION OF FIXED ASSETS	4,540,497.91-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	4,540,497.91	1,386,570.04	2,500,000.00	2,500,000.00	2,500,000.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
<b>Total</b>	INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	REUSE AGENCY - OPERATIONS	8,907,488.92	4,961,191.66	6,988,150.00	6,988,150.00	7,040,000.00	51,850.00
<b>Total</b>	REUSE AGENCY - OPERATIONS	8,907,488.92	4,961,191.66	6,988,150.00	6,988,150.00	7,040,000.00	51,850.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-700200	*** Title Not Found ***					
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Supplies**	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>	
0-700300	*** Title Not Found ***						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	*** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	
<b>Total</b>	DDO REUSE	8,907,488.92	4,961,191.66	6,988,150.00	6,988,150.00	7,040,000.00	51,850.00
<b>Total</b>	DDO REUSE	8,907,488.92	4,961,191.66	6,988,150.00	6,988,150.00	7,040,000.00	51,850.00
<b>Total</b>	BDO INFRASTRUCTURE	8,907,488.92	4,961,191.66	6,988,150.00	6,988,150.00	7,040,000.00	51,850.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-550103 BDO ACTIVITIES						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-09-550103-41000 TRANSFER TO OTHER FUNDS	307,250.00	0.00	0.00	0.00	136,250.00	136,250.00
1-09-550103-41001 TRANSFER TO CIP FUND	2,255,300.00	1,158,375.00	1,390,025.00	1,390,025.00	3,135,750.00	1,745,725.00
1-09-550103-41002 TRANSFER TO GENERAL FUND	0.00	301,375.00	301,375.00	301,375.00	184,700.00	116,675.00-
1-09-550103-41003 TRANSFER TO GOLF FUND	0.00	202,000.00	202,000.00	202,000.00	227,250.00	25,250.00
1-09-550103-41004 TRANSFER TO INFORMATION TECH FUI	0.00	492,500.00	492,500.00	492,500.00	859,000.00	366,500.00
1-09-550103-41005 TRANSFER TO FLEET FACILITIES FUND	0.00	150,000.00	150,000.00	150,000.00	20,000.00	130,000.00-
1-09-550103-41006 TRANSFER TO QUALITY NEIGHBORHOOD	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
1-09-550103-41007 TRANSFERS TO CDBG PROGRAMS	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	2,562,550.00	2,504,250.00	2,735,900.00	2,735,900.00	5,762,950.00	3,027,050.00
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	2,562,550.00	2,504,250.00	2,735,900.00	2,735,900.00	5,762,950.00	3,027,050.00
<b>Total</b> BDO ACTIVITIES	2,562,550.00	2,504,250.00	2,735,900.00	2,735,900.00	5,762,950.00	3,027,050.00
<b>Total</b> COMMUNITY DEVELOPMENT - ADMINISTRATION	2,562,550.00	2,504,250.00	2,735,900.00	2,735,900.00	5,762,950.00	3,027,050.00
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	2,562,550.00	2,504,250.00	2,735,900.00	2,735,900.00	5,762,950.00	3,027,050.00
<b>Total</b> COMMUNITY SERVICES	2,562,550.00	2,504,250.00	2,735,900.00	2,735,900.00	5,762,950.00	3,027,050.00



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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
1-700100	REUSE AGENCY - OPERATIONS						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-700100-43000	RETURN TO RETAINED EARNINGS	0.00	0.00	4,263,750.00	4,263,750.00	5,025,000.00	761,250.00
<b>Total</b>	INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	4,263,750.00	4,263,750.00	5,025,000.00	761,250.00
<b>Total</b>	**Total Other Financing Uses**	0.00	0.00	4,263,750.00	4,263,750.00	5,025,000.00	761,250.00
1-09-700100-52000	TRANSFERS TO RDA	0.00	1,000,000.00	500,000.00	1,500,000.00	750,000.00	250,000.00
<b>Total</b>	INTERAGENCY TRANSFERS	0.00	1,000,000.00	500,000.00	1,500,000.00	750,000.00	250,000.00
<b>Total</b>	*** Title Not Found ***	0.00	1,000,000.00	500,000.00	1,500,000.00	750,000.00	250,000.00
<b>Total</b>	REUSE AGENCY - OPERATIONS	0.00	1,000,000.00	4,763,750.00	5,763,750.00	5,775,000.00	1,011,250.00
<b>Total</b>	REUSE AGENCY - OPERATIONS	0.00	1,000,000.00	4,763,750.00	5,763,750.00	5,775,000.00	1,011,250.00
<b>Total</b>	DDO REUSE	0.00	1,000,000.00	4,763,750.00	5,763,750.00	5,775,000.00	1,011,250.00
<b>Total</b>	DDO REUSE	0.00	1,000,000.00	4,763,750.00	5,763,750.00	5,775,000.00	1,011,250.00

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

<b>Total</b>	BUSINESS DEPOT OGDEN	2,562,550.00	3,504,250.00	7,499,650.00	8,499,650.00	11,537,950.00	4,038,300.00
<b>Total</b>	BDO INFRASTRUCTURE	11,470,038.92	8,465,441.66	14,487,800.00	15,487,800.00	18,577,950.00	4,090,150.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-855601 SEWER UTILITY - STORM SEWER OPERATIONS						
1-04-855601-11101 FULL TIME EMPLOYEES	421,386.64	296,331.95	469,175.00	469,175.00	477,300.00	8,125.00
1-04-855601-11102 OVERTIME	23,728.00	22,402.37	38,600.00	38,600.00	38,600.00	0.00
1-04-855601-11104 TEMPORARY EMPLOYEES	161.50	0.00	13,200.00	13,200.00	23,850.00	10,650.00
1-04-855601-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	21,375.00	21,375.00	11,925.00	9,450.00-
1-04-855601-11201 WORKERS' COMP PREM	15,583.29	12,257.45	16,525.00	16,525.00	17,150.00	625.00
1-04-855601-11203 BENEFITS - FICA	32,501.18	23,555.27	39,000.00	39,000.00	39,550.00	550.00
1-04-855601-11204 BENEFITS - RETIREMENT	34,680.53	56,138.99	91,650.00	91,650.00	91,525.00	125.00-
1-04-855601-11205 BENEFITS - INSURANCE	84,174.13	57,471.67	142,050.00	142,050.00	127,425.00	14,625.00-
1-04-855601-11206 BENEFITS - DISABILITY INS	2,351.41	1,729.21	3,500.00	3,500.00	3,475.00	25.00-
1-04-855601-11208 CELL PHONE STIPEND	3,115.73	2,498.32	2,900.00	2,900.00	2,925.00	25.00
<b>Total **Total Personnel Services**</b>	<b>617,682.41</b>	<b>472,385.23</b>	<b>837,975.00</b>	<b>837,975.00</b>	<b>833,725.00</b>	<b>4,250.00-</b>
1-04-855601-12102 OFFICE SUPPLIES/OUTSIDE	265.52	78.70	400.00	400.00	400.00	0.00
1-04-855601-12105 POSTAGE/STOCKROOM	33.01	0.00	50.00	50.00	50.00	0.00
1-04-855601-12201 CHEMICALS	126.00	278.00	700.00	700.00	700.00	0.00
1-04-855601-12203 CLEANING & SANITATION SUPPLIES	633.66	0.00	875.00	875.00	875.00	0.00
1-04-855601-12206 GAS & OIL/GARAGE	40,863.63	25,431.81	26,450.00	26,450.00	26,450.00	0.00
1-04-855601-12208 OTHER OPERATING SUPPLIES	7,230.89	2,395.17	1,950.00	1,950.00	21,950.00	20,000.00
1-04-855601-12209 OTHER OPERATING SUPPLIES-BLUE S	2,365.77	1,555.12	6,000.00	6,000.00	6,000.00	0.00
1-04-855601-12210 SMALL TOOLS & EQUIPMENT	2,095.44	153.00	2,000.00	2,000.00	2,000.00	0.00
1-04-855601-12211 SAFETY TOOLS & EQUIPMENT	733.94	1,154.90	3,500.00	3,500.00	3,500.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855601-12304 PLUMBING SUPPLIES	233.49	1,141.73	1,775.00	1,775.00	1,775.00	0.00
1-04-855601-12307 MANHOLE LIDS & ADAPTERS	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total **Total Supplies**</b>	<b>54,581.35</b>	<b>32,188.43</b>	<b>46,700.00</b>	<b>46,700.00</b>	<b>66,700.00</b>	<b>20,000.00</b>
1-04-855601-13101 TELEPHONE	1,674.96	1,395.80	1,675.00	1,675.00	1,675.00	0.00
1-04-855601-13103 UTILITIES - ELECTRIC	498.68	0.00	0.00	0.00	0.00	0.00
1-04-855601-13208 WELLNESS PROGRAM	120.22	85.89	150.00	150.00	150.00	0.00
1-04-855601-13301 TRAVEL	1,633.66	562.70	1,675.00	1,675.00	1,675.00	0.00
1-04-855601-13302 EDUCATION	180.86	210.00	2,575.00	2,575.00	2,575.00	0.00
1-04-855601-13401 ACCOUNTING & AUDITING SERVICES	141,350.00	104,150.00	125,000.00	125,000.00	143,425.00	18,425.00
1-04-855601-13402 DETENTION BASIN MAINTENANCE	116,809.61	96,650.00	116,000.00	116,000.00	116,000.00	0.00
1-04-855601-13403 CONTRACTED CITY ENGINEERING SER	172,950.00	144,100.00	172,950.00	172,950.00	172,950.00	0.00
1-04-855601-13405 INSURANCE	18,956.25	12,637.50	25,275.00	25,275.00	25,275.00	0.00
1-04-855601-13406 PROFESSIONAL AND TECH	7,852.20	6,622.64	11,700.00	11,700.00	296,700.00	285,000.00
1-04-855601-13410 CONTRACT MAINTENANCE	2,000.00	2,000.00	6,175.00	6,175.00	6,175.00	0.00
1-04-855601-13411 MAINTENANCE AGREEMENT	30,000.00	2,000.00	27,000.00	27,000.00	27,000.00	0.00
1-04-855601-13412 OUTSIDE CONTRACT MAINTENANCE	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00
1-04-855601-13414 STREETS NIGHT CREW SERVICE	23,750.00	19,800.00	23,750.00	23,750.00	23,750.00	0.00
<b>Total **Total Charges for Services**</b>	<b>517,776.44</b>	<b>390,042.75</b>	<b>522,925.00</b>	<b>522,925.00</b>	<b>826,350.00</b>	<b>303,425.00</b>
1-04-855601-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	650.00	650.00	650.00	0.00
1-04-855601-14105 EQUIP MAINTENANCE/OUTSIDE	151.39	0.00	5,200.00	5,200.00	5,200.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-04-855601-14107 CITY STREETS SERVICES	35,000.00	29,150.00	35,000.00	35,000.00	35,000.00	0.00
1-04-855601-14109 BUILDING COSTS TO FACILITIES	16,100.00	13,650.00	16,400.00	16,400.00	16,575.00	175.00
1-04-855601-14110 STORM SEWER SYSTEM REPAIRS	54,593.33	3,453.50	150,000.00	150,000.00	150,000.00	0.00
1-04-855601-14113 STREETS CONCRETE SERVICE	20,750.00	17,300.00	20,750.00	20,750.00	20,750.00	0.00
1-04-855601-14114 OVERHEAD COSTS TO STORES	300.00	350.00	400.00	400.00	625.00	225.00
1-04-855601-14204 COMMUNICATIONS EQUIP SERVICES	2,592.71	1,928.97	2,300.00	2,300.00	2,300.00	0.00
1-04-855601-14205 FACILITIES LEASE	14,700.00	12,275.00	14,725.00	14,725.00	15,025.00	300.00
1-04-855601-14302 FLEET VEHICLE LEASE	200,407.13	144,374.10	286,675.00	286,675.00	327,075.00	40,400.00
1-04-855601-14303 COMM. DRIVER LIC. CITY PD	119.00	47.00	125.00	125.00	125.00	0.00
1-04-855601-14402 MEMBERSHIPS	0.00	0.00	850.00	850.00	850.00	0.00
1-04-855601-14405 BAD DEBTS	0.00	0.00	825.00	825.00	825.00	0.00
1-04-855601-14406 EMPLOYEE SERVICE AWARDS	0.00	20.00	475.00	475.00	475.00	0.00
1-04-855601-14412 CONTINGENT	0.00	0.00	23,850.00	23,850.00	23,850.00	0.00
1-04-855601-14500 DEPRECIATION	280,085.19	220,245.11	180,000.00	180,000.00	180,000.00	0.00
1-04-855601-14614 NON-VEHICLE FLEET CHARGES	0.00	0.00	175.00	175.00	175.00	0.00
<b>Total</b> **Total Other Operating Expenses**	624,798.75	442,793.68	738,400.00	738,400.00	779,500.00	41,100.00
1-04-855601-15101 DATA PROC - SERVICE	35,250.00	29,600.00	35,550.00	35,550.00	35,250.00	300.00-
1-04-855601-15201 DATA PROC - NEW SV & EQUIP	10,638.00	0.00	0.00	0.00	0.00	0.00
1-04-855601-15301 DATA PROC - GIS SERVICES	7,025.00	6,000.00	7,200.00	7,200.00	7,600.00	400.00
<b>Total</b> **Total Data Processing**	52,913.00	35,600.00	42,750.00	42,750.00	42,850.00	100.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	1,867,751.95	1,373,010.09	2,188,750.00	2,188,750.00	2,549,125.00	360,375.00
1-04-855601-21100 TRANSFERS OVERHEAD	231,604.00	192,875.00	231,425.00	231,425.00	239,025.00	7,600.00
1-04-855601-21101 PUBLIC WORKS ADMIN CHG	16,000.00	13,350.00	16,000.00	16,000.00	16,000.00	0.00
1-04-855601-21200 IN LIEU OF TAXES	555,850.00	462,850.00	555,450.00	555,450.00	573,675.00	18,225.00
<b>Total</b> **Total Fiscal Charges**	803,454.00	669,075.00	802,875.00	802,875.00	828,700.00	25,825.00
<b>Total</b> **Total Non-Operating Expenses**	803,454.00	669,075.00	802,875.00	802,875.00	828,700.00	25,825.00
1-04-855601-34002 PRESSURE CLEANER HOSE	0.00	2,919.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	2,919.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	2,919.00	3,000.00	3,000.00	3,000.00	0.00
1-09-855601-41005 PERCENT FOR ARTS	9,614.00	25,805.00	0.00	25,805.00	10,000.00	10,000.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	9,614.00	25,805.00	0.00	25,805.00	10,000.00	10,000.00
1-04-855601-43000 RETURN TO RETAINED EARNINGS	0.00	0.00	1,119,150.00	1,119,150.00	799,250.00	319,900.00-
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	1,119,150.00	1,119,150.00	799,250.00	319,900.00-
<b>Total</b> **Total Other Financing Uses**	9,614.00	25,805.00	1,119,150.00	1,144,955.00	809,250.00	309,900.00-

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> SEWER UTILITY - STORM SEWER OPERATION	2,680,819.95	2,070,809.09	4,113,775.00	4,139,580.00	4,190,075.00	76,300.00
0-855602 SEWER UTILITY - STORM SEWER CIP						
1-04-855602-33001 STORM SEWER IMPROVEMENTS	7,272,612.95	933,550.29	2,549,950.00	6,549,741.00	1,954,550.00	595,400.00-
1-04-855602-33002 STORM SEWER SYSTEM REPAIRS	20.00	9,997.69	30,300.00	144,452.00	30,300.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	7,272,632.95	943,547.98	2,580,250.00	6,694,193.00	1,984,850.00	595,400.00-
1-04-855602-39999 CAPITALIZATION OF FIXED ASSETS	6,739,444.53-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	6,739,444.53-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	533,188.42	943,547.98	2,580,250.00	6,694,193.00	1,984,850.00	595,400.00-
<b>Total</b> SEWER UTILITY - STORM SEWER CIP	533,188.42	943,547.98	2,580,250.00	6,694,193.00	1,984,850.00	595,400.00-
0-855605 STORM SEWER UTILITY - DEBT SERVICE						
1-08-855605-22102 STORM DEBT SERVICE - PRINCIPAL	0.00	171,000.00	340,000.00	340,000.00	349,000.00	9,000.00
1-08-855605-22202 STORM DEBT SERVICE - INTEREST	115,622.56	124,415.50	155,575.00	155,575.00	222,200.00	66,625.00
1-08-855605-22205 STORM INTEREST ON RETAINAGE	580.42	1,704.84	0.00	0.00	0.00	0.00
<b>Total</b> **Total Debt Service**	116,202.98	297,120.34	495,575.00	495,575.00	571,200.00	75,625.00
<b>Total</b> **Total Non-Operating Expenses**	116,202.98	297,120.34	495,575.00	495,575.00	571,200.00	75,625.00
<b>Total</b> STORM SEWER UTILITY - DEBT SERVICE	116,202.98	297,120.34	495,575.00	495,575.00	571,200.00	75,625.00

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> SEWER UTILITY OPERATIONS	3,330,211.35	3,311,477.41	7,189,600.00	11,329,348.00	6,746,125.00	443,475.00-
<b>Total</b> PUBLIC SERVICES	3,330,211.35	3,311,477.41	7,189,600.00	11,329,348.00	6,746,125.00	443,475.00-
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	3,330,211.35	3,311,477.41	7,189,600.00	11,329,348.00	6,746,125.00	443,475.00-
<b>Total</b> STORM SEWER UTILITY	3,330,211.35	3,311,477.41	7,189,600.00	11,329,348.00	6,746,125.00	443,475.00-
<b>Total</b> STORM SEWER UTILITY	3,330,211.35	3,311,477.41	7,189,600.00	11,329,348.00	6,746,125.00	443,475.00-



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-400500 FIRE - MEDICAL SERVICES						
1-02-400500-11101 FULL TIME EMPLOYEES	690,541.50	511,339.09	630,550.00	630,550.00	720,975.00	90,425.00
1-02-400500-11102 OVERTIME	121,686.36	85,730.87	125,850.00	125,850.00	125,850.00	0.00
1-02-400500-11104 TEMPORARY EMPLOYEES	22,492.17	18,762.14	27,400.00	27,400.00	27,400.00	0.00
1-02-400500-11105 PUBLIC EDUCATION	10,753.34	7,281.35	10,000.00	10,000.00	10,000.00	0.00
1-02-400500-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	114,025.00	114,025.00	100,075.00	13,950.00-
1-02-400500-11201 WORKERS' COMP PREM	35,619.55	25,456.77	27,650.00	27,650.00	29,725.00	2,075.00
1-02-400500-11202 CLOTHING ALLOWANCE	11,307.00	8,091.00	10,525.00	10,525.00	10,525.00	0.00
1-02-400500-11203 BENEFITS - FICA	13,691.23	10,032.20	12,875.00	12,875.00	15,175.00	2,300.00
1-02-400500-11204 BENEFITS - RETIREMENT	210,314.34	105,437.12	134,725.00	134,725.00	152,275.00	17,550.00
1-02-400500-11205 BENEFITS - INSURANCE	212,748.78	149,223.66	190,900.00	190,900.00	172,725.00	18,175.00-
1-02-400500-11208 CELL PHONE STIPEND	1,298.50	1,067.50	1,225.00	1,225.00	1,350.00	125.00
<b>Total **Total Personnel Services**</b>	<b>1,330,452.77</b>	<b>922,421.70</b>	<b>1,285,725.00</b>	<b>1,285,725.00</b>	<b>1,366,075.00</b>	<b>80,350.00</b>
1-02-400500-12102 OFFICE SUPPLIES/OUTSIDE	86.36	129.68	500.00	500.00	500.00	0.00
1-02-400500-12103 CLEANING AND SANITATION SUPPLIES	3,473.00	2,910.00	3,100.00	3,100.00	3,100.00	0.00
1-02-400500-12104 PRINTING & BINDING/OUTSIDE	246.35	0.00	400.00	400.00	400.00	0.00
1-02-400500-12105 POSTAGE/STOCKROOM	525.23	0.00	750.00	750.00	750.00	0.00
1-02-400500-12206 GAS & OIL/GARAGE	76,772.17	38,801.78	93,425.00	93,425.00	93,425.00	0.00
1-02-400500-12207 GAS & OIL/OUTSIDE	200.00	203.20	200.00	200.00	200.00	0.00
1-02-400500-12208 OTHER OPERATING SUPPLIES	115,480.66	90,388.11	121,500.00	121,500.00	121,500.00	0.00
1-02-400500-12210 SMALL TOOLS & EQUIPMENT	84.75	1,768.80	5,000.00	5,000.00	5,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-400500-12302 BUILDING MATERIAL SUPPLIES	1,381.45	27,699.41	7,000.00	42,000.00	7,000.00	0.00
<b>Total **Total Supplies**</b>	198,249.97	161,900.98	231,875.00	266,875.00	231,875.00	0.00
1-02-400500-13101 TELEPHONE	10,200.00	8,500.00	10,200.00	10,200.00	10,200.00	0.00
1-02-400500-13109 WIRELESS PHONE	10,130.38	6,896.23	10,450.00	10,450.00	10,450.00	0.00
1-02-400500-13201 PHYSICAL FITNESS PROGRAM	15,499.61	11,103.00	25,500.00	25,500.00	25,500.00	0.00
1-02-400500-13208 WELLNESS PROGRAM	1,099.22	804.11	2,000.00	2,000.00	2,000.00	0.00
1-02-400500-13209 RESERVE CORP - PHYSICAL FITNESS	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1-02-400500-13210 RESERVE CORP - UNIFORM ALLOWANC	0.00	0.00	0.00	0.00	9,000.00	9,000.00
1-02-400500-13211 RESERVE CORP - PERSONAL PROTECT	0.00	0.00	0.00	0.00	6,000.00	6,000.00
1-02-400500-13212 RESERVE CORP - EDUCATION MATERIA	0.00	0.00	0.00	0.00	2,000.00	2,000.00
1-02-400500-13301 TRAVEL	2,720.77	2,109.84	3,100.00	3,100.00	3,100.00	0.00
1-02-400500-13302 EDUCATION	67.00	3,550.00	4,725.00	4,725.00	4,725.00	0.00
1-02-400500-13306 FIRE ACADEMY - AIR TRAVEL	0.00	1,099.40	6,000.00	6,000.00	6,000.00	0.00
1-02-400500-13307 FIRE ACADEMY - PER DIEM	0.00	348.00	1,000.00	1,000.00	1,000.00	0.00
1-02-400500-13308 FIRE ACADEMY - PARKING	0.00	0.00	750.00	750.00	750.00	0.00
1-02-400500-13309 FIRE ACADEMY - MEAL TICKETS	0.00	635.12	2,200.00	2,200.00	2,200.00	0.00
1-02-400500-13310 FIRE ACADEMY - BACKFILL OVERTIME	0.00	6,216.02	30,950.00	30,950.00	30,950.00	0.00
1-02-400500-13402 MDT/AVL PROGRAM	27,690.00	3,894.10	27,500.00	27,500.00	27,500.00	0.00
1-02-400500-13405 INSURANCE	40,912.50	27,275.00	54,550.00	54,550.00	54,550.00	0.00
1-02-400500-13406 PROFESSIONAL AND TECH	373,319.33	266,213.40	390,000.00	390,000.00	390,000.00	0.00
1-02-400500-13410 MEDICAID ASSESSMENT	0.00	77,388.40	190,000.00	190,000.00	190,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Charges for Services**	481,504.81	416,032.62	758,925.00	758,925.00	777,925.00	19,000.00
1-02-400500-14101 BUILDING REPAIR & MAINTENANCE	10,763.28	16,335.88	9,000.00	9,000.00	9,000.00	0.00
1-02-400500-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	2,650.00	2,650.00	2,650.00	0.00
1-02-400500-14109 BUILDING COSTS TO FACILITIES	15,325.00	12,975.00	15,575.00	15,575.00	15,725.00	150.00
1-02-400500-14204 COMMUNICATIONS EQUIP SERVICES	7,630.36	3,690.09	5,100.00	5,100.00	5,100.00	0.00
1-02-400500-14302 FLEET VEHICLE LEASE	214,293.57	193,886.21	225,825.00	225,825.00	226,325.00	500.00
1-02-400500-14401 BOOKS & SUBSCRIPTIONS	129.00	129.00	200.00	200.00	200.00	0.00
1-02-400500-14402 MEMBERSHIPS	150.00	0.00	150.00	150.00	150.00	0.00
1-02-400500-14405 BAD DEBTS	500,000.00	150.00	3,800.00	3,800.00	3,800.00	0.00
1-02-400500-14406 EMPLOYEE DEVELOPMENT	7,200.00	3,691.29	7,200.00	7,200.00	7,200.00	0.00
1-02-400500-14411 EMS GRANT TRAINING & EQUIP	997.80	0.00	20,000.00	20,000.00	20,000.00	0.00
1-02-400500-14412 CONTINGENT	0.00	0.00	70,000.00	60,630.00	70,000.00	0.00
1-02-400500-14413 GRANT MATCH	97,511.00	9,369.98	0.00	9,370.00	0.00	0.00
1-02-400500-14500 DEPRECIATION	69,781.08	50,078.06	65,000.00	65,000.00	65,000.00	0.00
1-02-400500-14614 NON-VEHICLE FLEET CHARGES	0.00	0.00	7,950.00	7,950.00	7,950.00	0.00
<b>Total</b> **Total Other Operating Expenses**	923,781.09	290,305.51	432,450.00	432,450.00	433,100.00	650.00
1-02-400500-15101 DATA PROC - SERVICE	38,725.00	32,675.00	39,225.00	39,225.00	40,200.00	975.00
<b>Total</b> **Total Data Processing**	38,725.00	32,675.00	39,225.00	39,225.00	40,200.00	975.00
<b>Total</b> **Total Operating Expenses**	2,972,713.64	1,823,335.81	2,748,200.00	2,783,200.00	2,849,175.00	100,975.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-400500-21100 OVERHEAD	547,619.00	416,650.00	500,000.00	500,000.00	500,000.00	0.00
1-02-400500-21101 FIRE ADMIN & BACKUP	60,000.00	50,000.00	60,000.00	60,000.00	60,000.00	0.00
<b>Total</b> **Total Fiscal Charges**	607,619.00	466,650.00	560,000.00	560,000.00	560,000.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	607,619.00	466,650.00	560,000.00	560,000.00	560,000.00	0.00
<b>Total</b> CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400500-34000 EQUIPMENT	8,824.50	3,514.50	13,000.00	13,000.00	13,000.00	0.00
1-02-400500-34001 EQUIPMENT PATIENT HANDLING	0.00	40,551.00	48,500.00	48,500.00	48,500.00	0.00
1-02-400500-34002 ASSIST TO FIREFIGHTERS GRANT EQU	0.00	93,705.78	0.00	93,706.00	0.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	8,824.50	137,771.28	61,500.00	155,206.00	61,500.00	0.00
<b>Total</b> CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400500-39999 CAPITALIZATION OF FIXED ASSETS	10,487.94-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	10,487.94-	0.00	0.00	0.00	0.00	0.00

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> **Total Capital Outlay**	1,663.44-	137,771.28	61,500.00	155,206.00	61,500.00	0.00
1-09-400500-41001 TRANSFER TO OTHER FUNDS-CAPITAL	2,636,100.00	617,127.00	0.00	617,127.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	2,636,100.00	617,127.00	0.00	617,127.00	0.00	0.00
1-02-400500-43000 RETURN TO RETAINED EARNINGS	0.00	0.00	1,701,625.00	1,701,625.00	1,322,400.00	379,225.00-
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	1,701,625.00	1,701,625.00	1,322,400.00	379,225.00-
<b>Total</b> **Total Other Financing Uses**	2,636,100.00	617,127.00	1,701,625.00	2,318,752.00	1,322,400.00	379,225.00-
<b>Total</b> FIRE - MEDICAL SERVICES	6,214,769.20	3,044,884.09	5,071,325.00	5,817,158.00	4,793,075.00	278,250.00-
<b>Total</b> FIRE - MEDICAL SERVICES	6,214,769.20	3,044,884.09	5,071,325.00	5,817,158.00	4,793,075.00	278,250.00-

1 OGDEN CITY CORPORATION  
 5000 ENTERPRISE FUNDS  
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 400600 FIRE - PARAMEDICS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-400600 FIRE - PARAMEDICS						
1-02-400600-11101 FULL TIME EMPLOYEES	1,381,481.19	962,072.09	1,188,100.00	1,188,100.00	1,423,125.00	235,025.00
1-02-400600-11102 OVERTIME	44,988.68	37,450.93	72,625.00	72,625.00	72,625.00	0.00
1-02-400600-11105 PARAMEDIC UPGRADE	5,154.97-	264.74-	0.00	0.00	0.00	0.00
1-02-400600-11201 WORKERS' COMP PREM	58,889.06	40,528.99	50,825.00	50,825.00	55,425.00	4,600.00
1-02-400600-11202 CLOTHING ALLOWANCE	21,210.00	14,544.00	17,175.00	17,175.00	18,725.00	1,550.00
1-02-400600-11203 BENEFITS - FICA	20,760.87	14,075.82	17,625.00	17,625.00	23,150.00	5,525.00
1-02-400600-11204 BENEFITS - RETIREMENT	406,684.31	196,118.84	248,100.00	248,100.00	305,225.00	57,125.00
1-02-400600-11205 BENEFITS - INSURANCE	348,093.49	238,439.22	333,875.00	333,875.00	307,075.00	26,800.00-
<b>Total **Total Personnel Services**</b>	<b>2,276,952.63</b>	<b>1,502,965.15</b>	<b>1,928,325.00</b>	<b>1,928,325.00</b>	<b>2,205,350.00</b>	<b>277,025.00</b>
1-02-400600-12102 OFFICE SUPPLIES/OUTSIDE	0.00	0.00	300.00	300.00	300.00	0.00
1-02-400600-12206 GAS & OIL/GARAGE	22,565.43	10,905.41	43,200.00	43,200.00	43,200.00	0.00
1-02-400600-12208 OTHER OPERATING SUPPLIES	20,383.00	14,568.14	21,050.00	21,050.00	21,050.00	0.00
<b>Total **Total Supplies**</b>	<b>42,948.43</b>	<b>25,473.55</b>	<b>64,550.00</b>	<b>64,550.00</b>	<b>64,550.00</b>	<b>0.00</b>
1-02-400600-13102 UTILITIES - GAS	11,332.65	7,074.09	32,500.00	32,500.00	32,500.00	0.00
1-02-400600-13103 UTILITIES - ELECTRIC	26,733.04	22,085.35	27,000.00	27,000.00	27,000.00	0.00
1-02-400600-13104 UTILITIES - WATER	5,933.78	7,257.05	10,500.00	10,500.00	10,500.00	0.00
1-02-400600-13109 WIRELESS PHONE	4,518.32	3,321.89	4,225.00	4,225.00	4,225.00	0.00
1-02-400600-13208 WELLNESS PROGRAM	1,928.82	1,919.32	2,000.00	2,000.00	2,000.00	0.00
1-02-400600-13301 TRAVEL	0.00	1,390.40	1,450.00	1,450.00	1,450.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-400600-13302 EDUCATION	989.98	1,030.00	8,125.00	8,125.00	8,125.00	0.00
<b>Total</b> **Total Charges for Services**	51,436.59	44,078.10	85,800.00	85,800.00	85,800.00	0.00
1-02-400600-14104 EQUIP MAINTENANCE/GARAGE	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00
1-02-400600-14105 EQUIP MAINTENANCE/OUTSIDE	3,870.00	325.92	4,250.00	4,250.00	4,250.00	0.00
1-02-400600-14106 EQUIP MAINT PYSIO/CONTROL	10,774.48	10,786.92	11,500.00	11,500.00	11,500.00	0.00
1-02-400600-14107 VEHICLE REPAIRS/OUTSIDE	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-02-400600-14108 COMM EQUIP REP & MAINT-INTERNAL	504.54	0.00	0.00	0.00	0.00	0.00
1-02-400600-14109 BUILDING COSTS TO FACILITIES	15,325.00	12,975.00	15,575.00	15,575.00	15,725.00	150.00
1-02-400600-14204 COMMUNICATIONS EQUIP SERVICES	1,114.29	1,177.02	475.00	475.00	475.00	0.00
1-02-400600-14302 FLEET VEHICLE LEASE	27,863.26	16,839.58	30,650.00	30,650.00	30,825.00	175.00
1-02-400600-14304 VEHICLE REPAIR & MAINTENANCE	0.00	100.00-	0.00	0.00	0.00	0.00
1-02-400600-14406 PARAMEDIC UPGRADE	0.00	19,970.71	32,000.00	32,000.00	32,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	59,451.57	61,975.15	111,650.00	111,650.00	111,975.00	325.00
1-02-400600-15101 DATA PROC - SERVICE	37,275.00	31,475.00	37,775.00	37,775.00	38,675.00	900.00
<b>Total</b> **Total Data Processing**	37,275.00	31,475.00	37,775.00	37,775.00	38,675.00	900.00
<b>Total</b> **Total Operating Expenses**	2,468,064.22	1,665,966.95	2,228,100.00	2,228,100.00	2,506,350.00	278,250.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FIRE - PARAMEDICS	2,468,064.22	1,665,966.95	2,228,100.00	2,228,100.00	2,506,350.00	278,250.00
<b>Total</b>	FIRE - PARAMEDICS	2,468,064.22	1,665,966.95	2,228,100.00	2,228,100.00	2,506,350.00	278,250.00



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-400700 FIRE - WILDLAND MEDICAL						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE - WILDLAND MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE - WILDLAND MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE DEPARTMENT	8,682,833.42	4,710,851.04	7,299,425.00	8,045,258.00	7,299,425.00	0.00
<b>Total</b> FIRE DEPARTMENT	8,682,833.42	4,710,851.04	7,299,425.00	8,045,258.00	7,299,425.00	0.00
<b>Total</b> MEDICAL SERVICES	8,682,833.42	4,710,851.04	7,299,425.00	8,045,258.00	7,299,425.00	0.00
<b>Total</b> MEDICAL SERVICES	8,682,833.42	4,710,851.04	7,299,425.00	8,045,258.00	7,299,425.00	0.00

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1 **OGDEN CITY CORPORATION**

<b>Total</b>	ENTERPRISE FUNDS	58,107,111.58	49,901,952.35	77,268,875.00	96,015,172.00	76,467,700.00	801,175.00-
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1 OGDEN CITY CORPORATION  
 6000 INTERNAL SERVICE FUNDS  
 6100 FLEET, COMMUNICATIONS, AND STORES  
 6100 FLEET, COMMUNICATIONS, AND STORES  
 200000 MANAGEMENT SERVICES  
 200000 MANAGEMENT SERVICES  
 200000 MANAGEMENT SERVICES  
 200900 MANAGEMENT SERVICES -PHYSICAL FACILITIES

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-200900	MANAGEMENT SERVICES -PHYSICAL FACILITIES					
1-01-200900-11101	242,727.31	197,009.25	237,475.00	237,475.00	248,725.00	11,250.00
1-01-200900-11102	21,386.58	12,465.04	21,000.00	21,000.00	21,000.00	0.00
1-01-200900-11104	18,045.10	17,597.65	35,000.00	35,000.00	0.00	35,000.00-
1-01-200900-11201	8,166.29	6,391.22	8,300.00	8,300.00	7,550.00	750.00-
1-01-200900-11203	20,482.17	15,935.69	22,200.00	22,200.00	21,525.00	675.00-
1-01-200900-11204	22,877.61	28,633.58	44,175.00	44,175.00	47,000.00	2,825.00
1-01-200900-11205	41,237.28	35,162.83	55,250.00	55,250.00	74,200.00	18,950.00
1-01-200900-11206	1,414.54	952.06	1,375.00	1,375.00	1,600.00	225.00
1-01-200900-11207	0.00	541.44	0.00	0.00	0.00	0.00
1-01-200900-11208	4,042.50	2,580.00	4,050.00	4,050.00	3,150.00	900.00-
<b>Total</b>	<b>**Total Personnel Services**</b>	<b>380,379.38</b>	<b>317,268.76</b>	<b>428,825.00</b>	<b>424,750.00</b>	<b>4,075.00-</b>
1-01-200900-12102	1,905.41	1,581.67	2,000.00	2,000.00	2,000.00	0.00
1-01-200900-12104	344.85	85.00	500.00	500.00	500.00	0.00
1-01-200900-12105	14.79	22.21	500.00	500.00	500.00	0.00
1-01-200900-12203	0.00	0.00	500.00	500.00	500.00	0.00
1-01-200900-12206	5,130.61	3,953.22	7,500.00	7,500.00	7,500.00	0.00
1-01-200900-12208	30,359.56	35,630.02	20,000.00	20,000.00	20,000.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	<b>37,755.22</b>	<b>41,272.12</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>
1-01-200900-13101	19,728.05	15,389.61	15,000.00	15,000.00	15,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200900-13102 UTILITIES - GAS	225,300.88	171,518.75	225,000.00	225,000.00	225,000.00	0.00
1-01-200900-13103 UTILITIES - ELECTRIC	538,874.98	409,310.96	525,000.00	525,000.00	525,000.00	0.00
1-01-200900-13104 UTILITIES - WATER	119,738.69	83,417.19	150,000.00	150,000.00	150,000.00	0.00
1-01-200900-13109 WIRELESS PHONE	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00
1-01-200900-13208 WELLNESS PROGRAM	300.73	186.66	350.00	350.00	350.00	0.00
1-01-200900-13301 TRAVEL	24.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-01-200900-13302 EDUCATION	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-01-200900-13405 INSURANCE	4,762.50	3,175.00	6,350.00	6,350.00	6,350.00	0.00
1-01-200900-13406 PROFESSIONAL AND TECH	901,642.25	571,232.98	378,025.00	378,025.00	378,025.00	0.00
1-01-200900-13407 OUTSIDE SERVICES/TEMPORARY	27,269.54	112.45	50,000.00	50,000.00	50,000.00	0.00
1-01-200900-13410 HAZARDOUS WASTE	9,085.06	5,029.58	5,000.00	5,000.00	5,000.00	0.00
1-01-200900-13411 NUISANCE ABATEMENT COSTS	36,895.50	48,588.00	40,000.00	40,000.00	40,000.00	0.00
1-01-200900-13412 PREVENTATIVE MAIN CONTRACTS	70,042.96	51,074.20	90,000.00	90,000.00	90,000.00	0.00
1-01-200900-13413 SERVICES UNDER CONTRACT	467,661.96	323,644.82	265,000.00	265,000.00	265,000.00	0.00
<b>Total   **Total Charges for Services**</b>	<b>2,421,327.10</b>	<b>1,682,680.20</b>	<b>1,753,125.00</b>	<b>1,753,125.00</b>	<b>1,753,125.00</b>	<b>0.00</b>
1-01-200900-14101 BUILDING REPAIR & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
1-01-200900-14108 COMM EQUIP REP & MAINT-INTERNAL	6,451.00	9,903.69	0.00	0.00	0.00	0.00
1-01-200900-14114 OVERHEAD COSTS TO STORES	6,255.00	4,275.00	5,125.00	5,125.00	5,125.00	0.00
1-01-200900-14204 COMMUNICATIONS EQUIP SERVICES	582.84	437.13	1,000.00	1,000.00	1,000.00	0.00
1-01-200900-14302 FLEET VEHICLE LEASE	22,679.10	17,732.35	22,000.00	22,000.00	22,000.00	0.00
1-01-200900-14408 PARTS PURCHASED - RESALE	1,423.44	909.52	10,000.00	10,000.00	10,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200900-14412 CONTINGENT	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	37,391.38	33,257.69	140,125.00	140,125.00	140,125.00	0.00
1-01-200900-15101 DATA PROC - SERVICE	3,825.00	3,175.00	3,825.00	3,825.00	3,825.00	0.00
1-01-200900-15301 DATA PROC - GIS SERVICES	350.00	300.00	350.00	350.00	350.00	0.00
<b>Total</b> **Total Data Processing**	4,175.00	3,475.00	4,175.00	4,175.00	4,175.00	0.00
<b>Total</b> **Total Operating Expenses**	2,881,028.08	2,077,953.77	2,357,250.00	2,357,250.00	2,353,175.00	4,075.00-
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MANAGEMENT SERVICES -PHYSICAL FACILIT	2,881,028.08	2,077,953.77	2,357,250.00	2,357,250.00	2,353,175.00	4,075.00-
0-200901 MANAGEMENT SERVICES - FLEET OPERATIONS						
1-01-200901-11101 FULL TIME EMPLOYEES	506,467.83	403,762.15	488,050.00	488,050.00	484,650.00	3,400.00-

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200901-11102 OVERTIME	12,773.02	3,034.82	30,050.00	30,050.00	30,050.00	0.00
1-01-200901-11104 TEMPORARY EMPLOYEES	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00-
1-01-200901-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	43,175.00	43,175.00	41,800.00	1,375.00-
1-01-200901-11201 WORKERS' COMP PREM	15,298.80	11,991.82	15,100.00	15,100.00	15,050.00	50.00-
1-01-200901-11203 BENEFITS - FICA	37,854.23	29,117.27	38,825.00	38,825.00	39,075.00	250.00
1-01-200901-11204 BENEFITS - RETIREMENT	52,431.10	66,972.07	93,700.00	93,700.00	92,675.00	1,025.00-
1-01-200901-11205 BENEFITS - INSURANCE	116,078.87	89,791.17	122,200.00	122,200.00	127,500.00	5,300.00
1-01-200901-11206 BENEFITS - DISABILITY INS	3,120.50	2,310.03	3,100.00	3,100.00	3,075.00	25.00-
1-01-200901-11207 VEHICLE ALLOWANCE	0.00	541.41	0.00	0.00	2,600.00	2,600.00
1-01-200901-11208 CELL PHONE STIPEND	3,751.50	2,469.00	3,700.00	3,700.00	2,800.00	900.00-
<b>Total **Total Personnel Services**</b>	<b>747,775.85</b>	<b>609,989.74</b>	<b>849,900.00</b>	<b>849,900.00</b>	<b>839,275.00</b>	<b>10,625.00-</b>
1-01-200901-12102 OFFICE SUPPLIES/OUTSIDE	187.75	809.78	1,000.00	1,000.00	1,000.00	0.00
1-01-200901-12105 POSTAGE/STOCKROOM	166.94	124.52	500.00	500.00	500.00	0.00
1-01-200901-12203 CLEANING & SANITATION SUPPLIES	0.00	3,578.88	15,000.00	15,000.00	15,000.00	0.00
1-01-200901-12206 GAS & OIL/GARAGE	11,993.69	5,826.02	70,000.00	70,000.00	70,000.00	0.00
1-01-200901-12208 OTHER OPERATING SUPPLIES	36,246.77	22,241.89	36,050.00	36,050.00	36,050.00	0.00
1-01-200901-12210 SMALL TOOLS & EQUIPMENT	2,314.61	2,381.44	6,000.00	6,000.00	6,000.00	0.00
1-01-200901-12301 TOOL ALLOWANCE	3,638.32	2,468.86	3,650.00	3,650.00	2,350.00	1,300.00-
<b>Total **Total Supplies**</b>	<b>54,548.08</b>	<b>37,431.39</b>	<b>132,200.00</b>	<b>132,200.00</b>	<b>130,900.00</b>	<b>1,300.00-</b>
1-01-200901-13101 TELEPHONE	17,000.04	14,166.70	17,000.00	17,000.00	17,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200901-13109 WIRELESS PHONE	915.51	637.27	0.00	0.00	0.00	0.00
1-01-200901-13208 WELLNESS PROGRAM	145.60	114.25	750.00	750.00	750.00	0.00
1-01-200901-13301 TRAVEL	1,089.08	1,858.09	3,000.00	3,000.00	3,000.00	0.00
1-01-200901-13302 EDUCATION	0.00	2,147.00	1,500.00	1,500.00	1,500.00	0.00
1-01-200901-13405 INSURANCE	39,693.75	26,462.50	52,925.00	52,925.00	52,925.00	0.00
1-01-200901-13406 PROFESSIONAL AND TECH	3,114.64	771.38	8,000.00	8,000.00	8,000.00	0.00
1-01-200901-13407 OUTSIDE SERVICES/TEMPORARY	0.00	304.68	5,000.00	5,000.00	5,000.00	0.00
1-01-200901-13410 HAZARDOUS WASTE DISPOSAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
<b>Total **Total Charges for Services**</b>	<b>61,958.62</b>	<b>46,461.87</b>	<b>108,175.00</b>	<b>108,175.00</b>	<b>108,175.00</b>	<b>0.00</b>
1-01-200901-14104 EQUIP MAINTENANCE/GARAGE	912.37	3,410.19	6,000.00	6,000.00	6,000.00	0.00
1-01-200901-14105 EQUIP MAINTENANCE/OUTSIDE	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
1-01-200901-14108 COMM EQUIP REP & MAINT-INTERNAL	0.00	0.00	500.00	500.00	500.00	0.00
1-01-200901-14109 BUILDING COSTS TO FACILITIES	76,475.00	63,725.00	76,475.00	76,475.00	76,475.00	0.00
1-01-200901-14114 OVERHEAD COSTS TO STORES	3,950.00	3,300.00	3,950.00	3,950.00	3,950.00	0.00
1-01-200901-14203 EQUIPMENT RENTAL	165,017.79	225,518.46	265,500.00	265,500.00	265,500.00	0.00
1-01-200901-14204 COMMUNICATIONS EQUIP SERVICES	2,587.44	2,036.70	2,350.00	2,350.00	2,350.00	0.00
1-01-200901-14302 FLEET VEHICLE LEASE	82,034.48	143,306.81	95,000.00	95,000.00	95,000.00	0.00
1-01-200901-14303 COMM. DRIVER LIC. CITY PD	0.00	0.00	500.00	500.00	500.00	0.00
1-01-200901-14306 SPECIAL EQUIPMENT OPERATING COS	6,702.21	0.00	10,000.00	10,000.00	10,000.00	0.00
1-01-200901-14401 BOOKS & SUBSCRIPTIONS	1,875.70	1,728.00	1,500.00	1,500.00	1,500.00	0.00
1-01-200901-14402 MEMBERSHIPS	727.50	0.00	625.00	625.00	625.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200901-14408 PARTS PURCHASED - RESALE	157,017.83	130,006.85	25,000.00	25,000.00	25,000.00	0.00
1-01-200901-14415 GAS & OIL/RESALE	809,150.24	450,093.91	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1-01-200901-14416 OUTSIDE LABOR-RESALE	456,488.89	280,411.59	425,000.00	425,000.00	425,000.00	0.00
1-01-200901-14417 PARTS PURCHASED-SUNDRY	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00
1-01-200901-14418 LABOR-ACCIDENTS	39,930.95	29,860.29	21,350.00	21,350.00	21,350.00	0.00
1-01-200901-14500 DEPRECIATION	2,533,391.08	1,864,018.78	2,150,000.00	2,150,000.00	2,150,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>4,336,261.48</b>	<b>3,197,416.58</b>	<b>4,144,250.00</b>	<b>4,144,250.00</b>	<b>4,144,250.00</b>	<b>0.00</b>
1-01-200901-15101 DATA PROC - SERVICE	101,425.00	84,525.00	101,425.00	101,425.00	101,425.00	0.00
<b>Total **Total Data Processing**</b>	<b>101,425.00</b>	<b>84,525.00</b>	<b>101,425.00</b>	<b>101,425.00</b>	<b>101,425.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>5,301,969.03</b>	<b>3,975,824.58</b>	<b>5,335,950.00</b>	<b>5,335,950.00</b>	<b>5,324,025.00</b>	<b>11,925.00-</b>
1-08-200901-22100 DEBT SERVICE - PRINCIPAL	0.00	1,079,680.22	1,179,750.00	1,179,750.00	922,200.00	257,550.00-
1-08-200901-22200 DEBT SERVICE - INTEREST	66,015.72	0.00	45,725.00	45,725.00	33,850.00	11,875.00-
<b>Total **Total Debt Service**</b>	<b>66,015.72</b>	<b>1,079,680.22</b>	<b>1,225,475.00</b>	<b>1,225,475.00</b>	<b>956,050.00</b>	<b>269,425.00-</b>
<b>Total **Total Non-Operating Expenses**</b>	<b>66,015.72</b>	<b>1,079,680.22</b>	<b>1,225,475.00</b>	<b>1,225,475.00</b>	<b>956,050.00</b>	<b>269,425.00-</b>
1-01-200901-34002 EQUIPMENT REPLACEMENT	1,067,799.55	205,293.07	918,550.00	1,214,300.00	243,950.00	674,600.00-
1-01-200901-34003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
1-01-200901-34006 ACCIDENT CONTINGENCY	7,158.34	0.00	100,000.00	100,000.00	100,000.00	0.00
1-01-200901-34202 EQUIPMENT REPLACEMENT - MNGMT	0.00	0.00	0.00	17,110.00	0.00	0.00



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200901-34806 LEASE PROJECT COSTS - PUBLIC SERV	279.73	2,307.34	0.00	0.00	0.00	0.00
1-01-200901-34902 EQUIPMENT REPLACEMENT - AIRPORT	0.00	0.00	0.00	110,653.00	0.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	1,075,237.62	207,600.41	1,018,550.00	1,442,063.00	363,950.00	654,600.00-
1-01-200901-39999 CAPITALIZATION OF FIXED ASSETS	649,998.17-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	649,998.17-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	425,239.45	207,600.41	1,018,550.00	1,442,063.00	363,950.00	654,600.00-
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MANAGEMENT SERVICES - FLEET OPERATIO	5,793,224.20	5,263,105.21	7,579,975.00	8,003,488.00	6,644,025.00	935,950.00-
0-200902 MANAGEMENT SERVICES -FLEET COMMUNICATION						
1-01-200902-11101 FULL TIME EMPLOYEES	47,282.37	36,144.27	44,725.00	44,725.00	0.00	44,725.00-
1-01-200902-11102 OVERTIME	1,629.65	620.86	5,725.00	5,725.00	0.00	5,725.00-
1-01-200902-11201 WORKERS' COMP PREM	1,420.47	1,123.69	1,375.00	1,375.00	0.00	1,375.00-
1-01-200902-11203 BENEFITS - FICA	3,547.56	2,781.78	3,825.00	3,825.00	0.00	3,825.00-
1-01-200902-11204 BENEFITS - RETIREMENT	4,750.97	6,790.57	9,325.00	9,325.00	0.00	9,325.00-
1-01-200902-11205 BENEFITS - INSURANCE	16,642.31	13,352.61	17,175.00	17,175.00	0.00	17,175.00-
1-01-200902-11206 BENEFITS - DISABILITY INS	293.27	234.93	300.00	300.00	0.00	300.00-

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200902-11208 CELL PHONE STIPEND	915.00	690.00	900.00	900.00	0.00	900.00-
<b>Total **Total Personnel Services**</b>	76,481.60	61,738.71	83,350.00	83,350.00	0.00	83,350.00-
1-01-200902-12102 OFFICE SUPPLIES/OUTSIDE	0.00	34.44	0.00	0.00	0.00	0.00
1-01-200902-12206 GAS & OIL/GARAGE	3,397.54	963.89	3,000.00	3,000.00	0.00	3,000.00-
1-01-200902-12208 OTHER OPERATING SUPPLIES	1,366.77	405.51	1,500.00	1,500.00	0.00	1,500.00-
1-01-200902-12210 SMALL TOOLS & EQUIPMENT	0.00	3,366.00	325.00	325.00	0.00	325.00-
<b>Total **Total Supplies**</b>	4,764.31	4,769.84	4,825.00	4,825.00	0.00	4,825.00-
1-01-200902-13101 TELEPHONE	3,000.00	2,500.00	3,000.00	3,000.00	0.00	3,000.00-
1-01-200902-13208 WELLNESS PROGRAM	0.00	0.00	150.00	150.00	0.00	150.00-
1-01-200902-13407 OUTSIDE SERVICES/TEMPORARY	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00-
<b>Total **Total Charges for Services**</b>	3,000.00	2,500.00	5,650.00	5,650.00	0.00	5,650.00-
1-01-200902-14109 BUILDING COSTS TO FACILITIES	5,750.00	4,800.00	5,750.00	5,750.00	0.00	5,750.00-
1-01-200902-14204 COMMUNICATIONS EQUIP SERVICES	90.05	4,173.82	30,000.00	30,000.00	0.00	30,000.00-
1-01-200902-14302 FLEET VEHICLE LEASE	26,523.40	10,914.12	18,000.00	18,000.00	0.00	18,000.00-
1-01-200902-14402 MEMBERSHIPS	0.00	0.00	150.00	150.00	0.00	150.00-
1-01-200902-14408 PARTS PURCHASED-ELECTRONIC FOR	299.58	0.00	6,950.00	6,950.00	0.00	6,950.00-
<b>Total **Total Other Operating Expenses**</b>	32,663.03	19,887.94	60,850.00	60,850.00	0.00	60,850.00-
<b>Total **Total Operating Expenses**</b>	116,908.94	88,896.49	154,675.00	154,675.00	0.00	154,675.00-

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MANAGEMENT SERVICES -FLEET COMMUNIC	116,908.94	88,896.49	154,675.00	154,675.00	0.00	154,675.00-
0-200903 MANAGEMENT SERVICES - FLEET STORES						
1-01-200903-11101 FULL TIME EMPLOYEES	109,633.13	79,013.17	94,425.00	94,425.00	96,300.00	1,875.00
1-01-200903-11102 OVERTIME	18,441.59	15,151.95	15,000.00	15,000.00	15,000.00	0.00
1-01-200903-11201 WORKERS' COMP PREM	3,473.31	2,710.56	2,825.00	2,825.00	2,900.00	75.00
1-01-200903-11203 BENEFITS - FICA	8,590.42	6,940.15	7,950.00	7,950.00	8,175.00	225.00
1-01-200903-11204 BENEFITS - RETIREMENT	10,992.59	16,909.85	19,725.00	19,725.00	20,050.00	325.00
1-01-200903-11205 BENEFITS - INSURANCE	27,310.59	22,562.20	27,050.00	27,050.00	29,050.00	2,000.00
1-01-200903-11206 BENEFITS - DISABILITY INS	617.10	484.61	600.00	600.00	625.00	25.00
<b>Total</b> **Total Personnel Services**	179,058.73	143,772.49	167,575.00	167,575.00	172,100.00	4,525.00
1-01-200903-12102 OFFICE SUPPLIES/OUTSIDE	199.69	65.46	200.00	200.00	200.00	0.00
1-01-200903-12106 POSTAGE/OUTSIDE	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
1-01-200903-12206 GAS & OIL/GARAGE	647.13	119.78	1,750.00	1,750.00	1,750.00	0.00
1-01-200903-12208 OTHER OPERATING SUPPLIES	1,844.91	601.39	2,000.00	2,000.00	2,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Supplies**	2,691.73	786.63	13,950.00	13,950.00	13,950.00	0.00
1-01-200903-13208 WELLNESS PROGRAM	0.00	0.00	450.00	450.00	450.00	0.00
1-01-200903-13301 TRAVEL	0.00	0.00	200.00	200.00	200.00	0.00
1-01-200903-13302 EDUCATION	0.00	250.00	500.00	500.00	500.00	0.00
1-01-200903-13407 OUTSIDE SERVICES/TEMPORARY	1,554.58	0.00	2,400.00	2,400.00	2,400.00	0.00
<b>Total</b> **Total Charges for Services**	1,554.58	250.00	3,550.00	3,550.00	3,550.00	0.00
1-01-200903-14302 FLEET VEHICLE LEASE	7,803.00	3,024.00	12,850.00	12,850.00	12,850.00	0.00
1-01-200903-14408 PURCHASES FOR RESALE	928,220.06	733,886.97	950,000.00	950,000.00	950,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	936,023.06	736,910.97	962,850.00	962,850.00	962,850.00	0.00
1-01-200903-15101 DATA PROC - SERVICE	9,250.00	7,700.00	9,250.00	9,250.00	9,250.00	0.00
<b>Total</b> **Total Data Processing**	9,250.00	7,700.00	9,250.00	9,250.00	9,250.00	0.00
<b>Total</b> **Total Operating Expenses**	1,128,578.10	889,420.09	1,157,175.00	1,157,175.00	1,161,700.00	4,525.00
<b>Total</b> MANAGEMENT SERVICES - FLEET STORES	1,128,578.10	889,420.09	1,157,175.00	1,157,175.00	1,161,700.00	4,525.00
<b>Total</b> MANAGEMENT SERVICES -PHYSICAL FACILIT	9,919,739.32	8,319,375.56	11,249,075.00	11,672,588.00	10,158,900.00	1,090,175.00-
<b>Total</b> MANAGEMENT SERVICES	9,919,739.32	8,319,375.56	11,249,075.00	11,672,588.00	10,158,900.00	1,090,175.00-

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<b>1</b>	<b>OGDEN CITY CORPORATION</b>						
<b>6000</b>	<b>INTERNAL SERVICE FUNDS</b>						
<b>6100</b>	<b>FLEET, COMMUNICATIONS, AND STORES</b>						
<b>6100</b>	<b>FLEET, COMMUNICATIONS, AND STORES</b>						
<b>Total</b>	MANAGEMENT SERVICES	9,919,739.32	8,319,375.56	11,249,075.00	11,672,588.00	10,158,900.00	1,090,175.00-
<b>Total</b>	FLEET, COMMUNICATIONS, AND STORES	9,919,739.32	8,319,375.56	11,249,075.00	11,672,588.00	10,158,900.00	1,090,175.00-
<b>Total</b>	FLEET, COMMUNICATIONS, AND STORES	9,919,739.32	8,319,375.56	11,249,075.00	11,672,588.00	10,158,900.00	1,090,175.00-

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-200801	MANAGEMENT SERVICES - IT					
1-01-200801-11101	632,981.48	494,581.26	618,950.00	618,950.00	856,375.00	237,425.00
1-01-200801-11102	35,550.48	25,550.62	38,000.00	38,000.00	38,500.00	500.00
1-01-200801-11104	90,436.81	74,162.44	68,000.00	68,000.00	121,000.00	53,000.00
1-01-200801-11199	0.00	0.00	41,875.00	41,875.00	46,325.00	4,450.00
1-01-200801-11201	11,303.82	8,922.14	11,450.00	11,450.00	15,050.00	3,600.00
1-01-200801-11203	55,800.40	43,985.01	52,900.00	52,900.00	71,275.00	18,375.00
1-01-200801-11204	63,648.22	93,425.98	116,775.00	116,775.00	160,975.00	44,200.00
1-01-200801-11205	125,220.65	108,509.45	138,225.00	138,225.00	198,100.00	59,875.00
1-01-200801-11206	3,825.32	3,063.83	4,075.00	4,075.00	5,500.00	1,425.00
1-01-200801-11207	2,642.16	1,992.44	2,600.00	2,600.00	2,600.00	0.00
1-01-200801-11208	7,413.00	6,380.00	5,950.00	5,950.00	11,100.00	5,150.00
<b>Total</b>	<b>**Total Personnel Services**</b>	<b>1,028,822.34</b>	<b>860,573.17</b>	<b>1,098,800.00</b>	<b>1,526,800.00</b>	<b>428,000.00</b>
1-01-200801-12102	2,209.94	2,471.68	3,000.00	3,000.00	9,300.00	6,300.00
1-01-200801-12103	0.00	0.00	250.00	250.00	250.00	0.00
1-01-200801-12105	1.56	18.73	25.00	25.00	25.00	0.00
1-01-200801-12106	0.00	12.10	100.00	100.00	100.00	0.00
1-01-200801-12206	305.22	83.74	300.00	300.00	300.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	<b>2,516.72</b>	<b>2,586.25</b>	<b>3,675.00</b>	<b>9,975.00</b>	<b>6,300.00</b>
1-01-200801-13101	21,699.96	18,083.30	21,700.00	21,700.00	21,700.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200801-13109 WIRELESS PHONE	3,793.85	1,261.95	5,100.00	5,100.00	6,100.00	1,000.00
1-01-200801-13208 WELLNESS PROGRAM	249.12	20.92	775.00	775.00	775.00	0.00
1-01-200801-13301 TRAVEL	10,146.04	9,669.97	10,000.00	10,000.00	17,000.00	7,000.00
1-01-200801-13302 EDUCATION	8,773.17	9,565.00	10,000.00	10,000.00	16,000.00	6,000.00
1-01-200801-13303 MILEAGE REIMB	100.05	366.17	500.00	500.00	600.00	100.00
1-01-200801-13402 SOFTWARE LICENSING	159,592.83	158,322.15	160,000.00	160,000.00	150,000.00	10,000.00-
1-01-200801-13405 INSURANCE	29,981.25	19,987.50	39,975.00	39,975.00	39,975.00	0.00
1-01-200801-13406 PROFESSIONAL AND TECH	4,985.59	20,761.73	15,000.00	15,000.00	80,000.00	65,000.00
1-01-200801-13410 CONTRACT MAINTENANCE	587,970.42	419,470.85	624,000.00	624,000.00	920,250.00	296,250.00
1-01-200801-13411 CONTRACT MAINTENANCE - WIRELESS	0.00	0.00	0.00	0.00	115,000.00	115,000.00
1-01-200801-13413 CLOUD STORAGE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00-
<b>Total **Total Charges for Services**</b>	<b>827,292.28</b>	<b>657,509.54</b>	<b>897,050.00</b>	<b>897,050.00</b>	<b>1,367,400.00</b>	<b>470,350.00</b>
1-01-200801-14302 FLEET VEHICLE LEASE	3,660.00	2,857.50	4,000.00	4,000.00	4,000.00	0.00
1-01-200801-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	250.00	250.00	250.00	0.00
1-01-200801-14402 MEMBERSHIPS	5.21	5.17	0.00	0.00	0.00	0.00
1-01-200801-14412 CONTINGENT	0.00	0.00	25,000.00	25,000.00	26,000.00	1,000.00
1-01-200801-14500 DEPRECIATION	192,348.58	81,914.95	175,000.00	175,000.00	175,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>196,013.79</b>	<b>84,777.62</b>	<b>204,250.00</b>	<b>204,250.00</b>	<b>205,250.00</b>	<b>1,000.00</b>
1-01-200801-15101 DATA PROC - STATE FEE	1,566.00	0.00	2,500.00	2,500.00	0.00	2,500.00-
<b>Total **Total Data Processing**</b>	<b>1,566.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00-</b>

1 OGDEN CITY CORPORATION  
 6000 INTERNAL SERVICE FUNDS  
 6120 INFORMATION TECHNOLOGY  
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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	2,056,211.13	1,605,446.58	2,206,275.00	2,206,275.00	3,109,425.00	903,150.00
<b>Total</b> **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-01-200801-34002 IT INFRASTRUCTURE HARDWARE	48,125.78	65,744.25	60,000.00	120,000.00	220,925.00	160,925.00
1-01-200801-34003 TIERING EXPENSES	66,513.48	48,208.43	70,000.00	73,486.00	70,000.00	0.00
1-01-200801-34004 EQUIPMENT - GRANT FUNDED	23,235.68	1,744.30	0.00	1,765.00	0.00	0.00
1-01-200801-34006 EQUIP-OTHER DEPTS	748,972.87	424,858.73	0.00	649,000.00	0.00	0.00
1-01-200801-34007 ERP REPLACEMENT	0.00	0.00	350,000.00	350,000.00	650,000.00	300,000.00
1-01-200801-34008 SPECIAL EQUIP - CITY FUNDED	0.00	105,936.23	142,500.00	142,500.00	179,000.00	36,500.00
<b>Total</b> MACHINERY & EQUIPMENT	886,847.81	646,491.94	622,500.00	1,336,751.00	1,119,925.00	497,425.00
1-01-200801-39999 CAPITALIZATION OF FIXED ASSETS	78,411.60-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	78,411.60-	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	808,436.21	646,491.94	622,500.00	1,336,751.00	1,119,925.00	497,425.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
1-01-200801-43002 FUND BALANCE-DATA	0.00	0.00	156,650.00	156,650.00	144,850.00	11,800.00-



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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	156,650.00	156,650.00	144,850.00	11,800.00-
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	156,650.00	156,650.00	144,850.00	11,800.00-
<b>Total</b> MANAGEMENT SERVICES - IT	2,864,647.34	2,251,938.52	2,985,425.00	3,699,676.00	4,374,200.00	1,388,775.00
0-200802 MANAGEMENT SERVICES - IT COMMUNICATIONS						
1-01-200802-11101 FULL TIME EMPLOYEES	53,895.22	43,189.01	53,450.00	53,450.00	0.00	53,450.00-
1-01-200802-11102 OVERTIME	80.20	741.85	500.00	500.00	0.00	500.00-
1-01-200802-11201 WORKERS' COMP PREM	797.53	666.58	800.00	800.00	0.00	800.00-
1-01-200802-11203 BENEFITS - FICA	3,956.32	3,326.06	4,000.00	4,000.00	0.00	4,000.00-
1-01-200802-11204 BENEFITS - RETIREMENT	4,323.82	7,348.87	9,150.00	9,150.00	0.00	9,150.00-
1-01-200802-11205 BENEFITS - INSURANCE	5,603.95	4,997.35	5,775.00	5,775.00	0.00	5,775.00-
1-01-200802-11206 BENEFITS - DISABILITY INS	342.34	280.78	375.00	375.00	0.00	375.00-
1-01-200802-11208 CELL PHONE STIPEND	671.00	506.00	650.00	650.00	0.00	650.00-
<b>Total</b> **Total Personnel Services**	69,670.38	61,056.50	74,700.00	74,700.00	0.00	74,700.00-
1-01-200802-12208 OTHER OPERATING SUPPLIES	355.81	0.00	500.00	500.00	0.00	500.00-
<b>Total</b> **Total Supplies**	355.81	0.00	500.00	500.00	0.00	500.00-
1-01-200802-13109 WIRELESS PHONE	1,997.53	0.00	1,000.00	1,000.00	0.00	1,000.00-
1-01-200802-13208 WELLNESS PROGRAM	165.92	103.70	0.00	0.00	0.00	0.00
1-01-200802-13410 CONTRACT MAINTENANCE	48,688.53	28,406.38	45,000.00	45,000.00	0.00	45,000.00-

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Charges for Services**	50,851.98	28,510.08	46,000.00	46,000.00	0.00	46,000.00-
1-01-200802-14105 EQUIP MAINTENANCE/OUTSIDE	786.99	397.25	500.00	500.00	0.00	500.00-
1-01-200802-14412 CONTINGENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00-
1-01-200802-14500 DEPRECIATION	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00-
1-01-200802-14601 LINE CHARGES	257,473.89	149,668.01	250,000.00	250,000.00	0.00	250,000.00-
1-01-200802-14602 LINE CHARGES - WIRELESS	117,337.14	55,232.35	115,000.00	115,000.00	0.00	115,000.00-
<b>Total</b> **Total Other Operating Expenses**	375,598.02	205,297.61	380,500.00	380,500.00	0.00	380,500.00-
<b>Total</b> **Total Operating Expenses**	496,476.19	294,864.19	501,700.00	501,700.00	0.00	501,700.00-
1-01-200802-34000 MACHINERY & EQUIPMENT	5,548.82	0.00	0.00	0.00	0.00	0.00
1-01-200802-34001 SPEC DEPT EQUIP	7,123.05	16,589.00	26,000.00	68,351.00	0.00	26,000.00-
<b>Total</b> MACHINERY & EQUIPMENT	12,671.87	16,589.00	26,000.00	68,351.00	0.00	26,000.00-
<b>Total</b> CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ***Total Capital Outlay**	12,671.87	16,589.00	26,000.00	68,351.00	0.00	26,000.00-
<b>Total</b> MANAGEMENT SERVICES - IT COMMUNICATI	509,148.06	311,453.19	527,700.00	570,051.00	0.00	527,700.00-

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-200803	MANAGEMENT SERVICES - IT GIS					
1-01-200803-11101	161,663.95	145,343.36	173,250.00	173,250.00	0.00	173,250.00-
1-01-200803-11102	318.99	126.36	0.00	0.00	0.00	0.00
1-01-200803-11104	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00-
1-01-200803-11201	2,344.59	2,138.31	3,000.00	3,000.00	0.00	3,000.00-
1-01-200803-11203	11,705.31	10,647.34	14,300.00	14,300.00	0.00	14,300.00-
1-01-200803-11204	15,745.85	26,274.97	32,000.00	32,000.00	0.00	32,000.00-
1-01-200803-11205	33,318.03	33,341.48	49,650.00	49,650.00	0.00	49,650.00-
1-01-200803-11206	985.94	843.93	1,275.00	1,275.00	0.00	1,275.00-
1-01-200803-11208	1,655.00	1,446.00	1,975.00	1,975.00	0.00	1,975.00-
<b>Total</b>	<b>**Total Personnel Services**</b>	227,737.66	220,161.75	300,450.00	0.00	300,450.00-
1-01-200803-12102	4,272.14	2,308.38	5,300.00	5,300.00	0.00	5,300.00-
<b>Total</b>	<b>**Total Supplies**</b>	4,272.14	2,308.38	5,300.00	0.00	5,300.00-
1-01-200803-13301	532.00	2,249.42	2,000.00	2,000.00	0.00	2,000.00-
1-01-200803-13302	3,462.00	2,635.20	1,000.00	1,000.00	0.00	1,000.00-
1-01-200803-13303	0.00	90.62	100.00	100.00	0.00	100.00-
1-01-200803-13410	69,979.73	81,819.14	70,250.00	70,250.00	0.00	70,250.00-
<b>Total</b>	<b>**Total Charges for Services**</b>	73,973.73	86,794.38	73,350.00	0.00	73,350.00-
<b>Total</b>	<b>**Total Other Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	305,983.53	309,264.51	379,100.00	379,100.00	0.00	379,100.00-
1-01-200803-34000 MACHINERY & EQUIPMENT	1,811.64	144.97	5,800.00	5,800.00	0.00	5,800.00-
<b>Total</b> MACHINERY & EQUIPMENT	1,811.64	144.97	5,800.00	5,800.00	0.00	5,800.00-
<b>Total</b> **Total Capital Outlay**	1,811.64	144.97	5,800.00	5,800.00	0.00	5,800.00-
<b>Total</b> MANAGEMENT SERVICES - IT GIS	307,795.17	309,409.48	384,900.00	384,900.00	0.00	384,900.00-
0-200804 MANAGEMENT SERVICES - CABLE TV NETWORK						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-01-200804-13406 PROFESSIONAL AND TECH	32,535.00	24,770.00	35,000.00	35,000.00	35,000.00	0.00
<b>Total</b> **Total Charges for Services**	32,535.00	24,770.00	35,000.00	35,000.00	35,000.00	0.00
<b>Total</b> **Total Operating Expenses**	32,535.00	24,770.00	35,000.00	35,000.00	35,000.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> MANAGEMENT SERVICES - CABLE TV NETWC	32,535.00	24,770.00	35,000.00	35,000.00	35,000.00	0.00
0-200805 ELECTRONIC COMMUNICATIONS						
1-01-200805-11101 FULL TIME EMPLOYEES	0.00	0.00	0.00	0.00	44,725.00	44,725.00
1-01-200805-11102 OVERTIME	0.00	0.00	0.00	0.00	5,725.00	5,725.00
1-01-200805-11201 WORKERS' COMP PREM	0.00	0.00	0.00	0.00	1,375.00	1,375.00
1-01-200805-11203 BENEFITS - FICA	0.00	0.00	0.00	0.00	3,825.00	3,825.00
1-01-200805-11204 BENEFITS - RETIREMENT	0.00	0.00	0.00	0.00	9,325.00	9,325.00
1-01-200805-11205 BENEFITS - INSURANCE	0.00	0.00	0.00	0.00	17,175.00	17,175.00
1-01-200805-11206 BENEFITS - DISABILITY INS	0.00	0.00	0.00	0.00	300.00	300.00
1-01-200805-11208 CELL PHONE STIPEND	0.00	0.00	0.00	0.00	900.00	900.00
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	83,350.00	83,350.00
1-01-200805-12204 ELECTRONIC PARTS AND SUPPLIES	0.00	0.00	0.00	0.00	6,950.00	6,950.00
1-01-200805-12206 GAS & OIL/GARAGE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1-01-200805-12210 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	1,825.00	1,825.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	11,775.00	11,775.00
1-01-200805-13101 TELEPHONE	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1-01-200805-13208 WELLNESS PROGRAM	0.00	0.00	0.00	0.00	150.00	150.00
1-01-200805-13406 PROFESSIONAL AND TECH	0.00	0.00	0.00	0.00	3,000.00	3,000.00
1-01-200805-13407 OUTSIDE SERVICES/TEMPORARY	0.00	0.00	0.00	0.00	2,500.00	2,500.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200805-13410 CONTRACT MAINTENANCE	0.00	0.00	0.00	0.00	10,075.00	10,075.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	18,725.00	18,725.00
1-01-200805-14302 FLEET VEHICLE LEASE	0.00	0.00	0.00	0.00	18,000.00	18,000.00
1-01-200805-14402 MEMBERSHIPS	0.00	0.00	0.00	0.00	150.00	150.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	18,150.00	18,150.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	132,000.00	132,000.00
<b>Total</b> ELECTRONIC COMMUNICATIONS	0.00	0.00	0.00	0.00	132,000.00	132,000.00
<b>Total</b> IT OPERATIONS	3,714,125.57	2,897,571.19	3,933,025.00	4,689,627.00	4,541,200.00	608,175.00
<b>Total</b> MANAGEMENT SERVICES	3,714,125.57	2,897,571.19	3,933,025.00	4,689,627.00	4,541,200.00	608,175.00
<b>Total</b> MANAGEMENT SERVICES	3,714,125.57	2,897,571.19	3,933,025.00	4,689,627.00	4,541,200.00	608,175.00
<b>Total</b> INFORMATION TECHNOLOGY	3,714,125.57	2,897,571.19	3,933,025.00	4,689,627.00	4,541,200.00	608,175.00
<b>Total</b> INFORMATION TECHNOLOGY	3,714,125.57	2,897,571.19	3,933,025.00	4,689,627.00	4,541,200.00	608,175.00

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 6000 INTERNAL SERVICE FUNDS  
 6130 RISK MANAGEMENT  
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 200700 MANAGEMENT SERVICES - RISK MANAGEMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-200700	MANAGEMENT SERVICES - RISK MANAGEMENT					
1-01-200700-11101	38,833.04	30,653.73	37,925.00	37,925.00	39,450.00	1,525.00
1-01-200700-11199	0.00	0.00	2,050.00	2,050.00	2,025.00	25.00-
1-01-200700-11201	577.72	463.89	575.00	575.00	600.00	25.00
1-01-200700-11203	2,900.11	2,315.05	2,850.00	2,850.00	2,975.00	125.00
1-01-200700-11204	1,293.74	5,116.13	6,350.00	6,350.00	6,575.00	225.00
1-01-200700-11205	11,932.67	9,575.21	12,325.00	12,325.00	12,325.00	0.00
1-01-200700-11206	248.68	199.17	250.00	250.00	250.00	0.00
1-01-200700-11208	366.00	276.00	350.00	350.00	350.00	0.00
<b>Total</b>	<b>**Total Personnel Services**</b>	<b>56,151.96</b>	<b>48,599.18</b>	<b>62,675.00</b>	<b>64,550.00</b>	<b>1,875.00</b>
1-01-200700-12102	416.21	120.42	1,450.00	1,450.00	1,450.00	0.00
1-01-200700-12104	0.00	0.00	2,850.00	2,850.00	2,850.00	0.00
1-01-200700-12105	256.09	69.49	100.00	100.00	100.00	0.00
1-01-200700-12106	0.00	0.00	100.00	100.00	100.00	0.00
1-01-200700-12208	0.00	0.00	2,500.00	0.00	2,500.00	0.00
1-01-200700-12211	69,134.15	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>	<b>**Total Supplies**</b>	<b>69,806.45</b>	<b>189.91</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
1-01-200700-13101	3,324.96	2,770.80	3,325.00	3,325.00	3,325.00	0.00
1-01-200700-13208	0.00	20.74	125.00	125.00	125.00	0.00
1-01-200700-13301	379.83	2,244.38	2,500.00	2,500.00	2,500.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-200700-13302 EDUCATION	385.00	1,270.00	2,000.00	2,000.00	2,000.00	0.00
1-01-200700-13305 EOC ACTIVITIES	0.00	0.00	425.00	425.00	425.00	0.00
1-01-200700-13405 INSURANCE - PROPERTY	389,065.31	363,421.11	360,650.00	360,650.00	360,650.00	0.00
1-01-200700-13406 PROFESSIONAL AND TECH	2,388.44	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	<b>395,543.54</b>	<b>369,727.03</b>	<b>369,025.00</b>	<b>369,025.00</b>	<b>369,025.00</b>	<b>0.00</b>
1-01-200700-14101 BUILDING REPAIR & MAINTENANCE	0.00	0.00	425.00	6,425.00	425.00	0.00
1-01-200700-14204 COMMUNICATIONS EQUIP SERVICES	2,393.28	5,202.00	250.00	250.00	250.00	0.00
1-01-200700-14401 BOOKS & SUBSCRIPTIONS	0.00	0.00	1,150.00	1,150.00	1,150.00	0.00
1-01-200700-14402 MEMBERSHIPS	305.20	690.11	600.00	600.00	600.00	0.00
1-01-200700-14602 INS CLAIMS SETTLEMENT	1,190,765.57	36,370.03	170,000.00	170,000.00	170,000.00	0.00
1-01-200700-14603 OCCUPATIONAL HEALTH	45,846.42	36,018.61	50,000.00	50,000.00	50,000.00	0.00
1-01-200700-14605 RISK MANAGEMENT CONSULTANT	0.00	0.00	3,500.00	0.00	3,500.00	0.00
1-01-200700-14606 SAFETY PROGRAM ISSUES	26,618.70	16,092.00	14,000.00	14,000.00	14,000.00	0.00
1-01-200700-14608 UNEMPLOY COMP CLAIMS	69,193.61	49,661.52	125,000.00	125,000.00	125,000.00	0.00
1-01-200700-14609 URMMA - LIABILITY	202,031.99	221,689.40	282,950.00	282,950.00	282,950.00	0.00
1-01-200700-14611 WORKERS COMP - SERVICE FEE	60,703.04	47,440.03	60,000.00	60,000.00	60,000.00	0.00
1-01-200700-14612 WORKERS' COMP CLAIMS	362,467.33	445,698.17	300,000.00	300,000.00	300,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>1,960,325.14</b>	<b>858,861.87</b>	<b>1,007,875.00</b>	<b>1,010,375.00</b>	<b>1,007,875.00</b>	<b>0.00</b>
1-01-200700-15101 DATA PROC - SERVICE	24,750.00	20,600.00	24,750.00	24,750.00	24,750.00	0.00
<b>Total **Total Data Processing**</b>	<b>24,750.00</b>	<b>20,600.00</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>24,750.00</b>	<b>0.00</b>



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	2,506,577.09	1,297,977.99	1,476,325.00	1,476,325.00	1,478,200.00	1,875.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
1-01-200700-43000 RETURN TO RETAINED EARNINGS	0.00	0.00	126,150.00	126,150.00	126,300.00	150.00
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	126,150.00	126,150.00	126,300.00	150.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	126,150.00	126,150.00	126,300.00	150.00
<b>Total</b> MANAGEMENT SERVICES - RISK MANAGEME	2,506,577.09	1,297,977.99	1,602,475.00	1,602,475.00	1,604,500.00	2,025.00
<b>Total</b> MANAGEMENT SERVICES - RISK MANAGEME	2,506,577.09	1,297,977.99	1,602,475.00	1,602,475.00	1,604,500.00	2,025.00
<b>Total</b> MANAGEMENT SERVICES	2,506,577.09	1,297,977.99	1,602,475.00	1,602,475.00	1,604,500.00	2,025.00
<b>Total</b> MANAGEMENT SERVICES	2,506,577.09	1,297,977.99	1,602,475.00	1,602,475.00	1,604,500.00	2,025.00

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1        **OGDEN CITY CORPORATION**  
6000     **INTERNAL SERVICE FUNDS**  
6130     **RISK MANAGEMENT**

<b>Total</b>	RISK MANAGEMENT	2,506,577.09	1,297,977.99	1,602,475.00	1,602,475.00	1,604,500.00	2,025.00
<b>Total</b>	RISK MANAGEMENT	2,506,577.09	1,297,977.99	1,602,475.00	1,602,475.00	1,604,500.00	2,025.00
<b>Total</b>	INTERNAL SERVICE FUNDS	16,140,441.98	12,514,924.74	16,784,575.00	17,964,690.00	16,304,600.00	479,975.00-

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-200401	MANAGEMENT SERVICES - GOMER NICHOLAS						
<b>Total</b>	<b>**Total Charges for Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-09-200401-41000	INTERFUND TRANSFER - CIP FUND	0.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	<b>INTERFUND TRANSFERS - OPERATING</b>	0.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	<b>**Total Other Financing Uses**</b>	0.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	<b>MANAGEMENT SERVICES - GOMER NICHOLA</b>	0.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	<b>MANAGEMENT SERVICES - FISCAL OPERATIC</b>	0.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	<b>MANAGEMENT SERVICES</b>	0.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	<b>MANAGEMENT SERVICES</b>	0.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	<b>GOMER NICHOLAS NON-EXPENDABLE TRUS</b>	0.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>	<b>GOMER NICHOLAS NON-EXPENDABLE TRUS</b>	0.00	1,800.00	1,500.00	1,500.00	1,500.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-850209 CEMETERY - ADMINISTRATION						
1-05-850209-14110 SOD REPLACEMENT	940.00	650.00	8,650.00	8,650.00	1,500.00	7,150.00-
1-05-850209-14111 SPRINKLER SYSTEM MAINT	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
1-05-850209-14112 HEADSTONE REPLACEMENT	2,498.00-	110.00-	6,250.00	6,250.00	6,250.00	0.00
1-05-850209-14603 TRANSFER OF INTEREST	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	1,558.00-	540.00	28,400.00	28,400.00	21,250.00	7,150.00-
<b>Total **Total Operating Expenses**</b>	1,558.00-	540.00	28,400.00	28,400.00	21,250.00	7,150.00-
1-05-850209-33000 CURB/GUTTER/ROAD REPAIR	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00-
1-05-850209-33001 CAPITAL IMPROVEMENTS	0.00	0.00	161,600.00	161,600.00	0.00	161,600.00-
<b>Total IMPROV OTHER THAN BLDGS</b>	0.00	0.00	171,600.00	171,600.00	0.00	171,600.00-
<b>Total **Total Capital Outlay**</b>	0.00	0.00	171,600.00	171,600.00	0.00	171,600.00-
<b>Total INTERFUND TRANSFERS - CARRYOVERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Uses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CEMETERY - ADMINISTRATION</b>	1,558.00-	540.00	200,000.00	200,000.00	21,250.00	178,750.00-
<b>Total PARKS AND CEMETERY</b>	1,558.00-	540.00	200,000.00	200,000.00	21,250.00	178,750.00-

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<b>1</b>	<b>OGDEN CITY CORPORATION</b>						
<b>7000</b>	<b>TRUST AND AGENCY FUNDS</b>						
<b>7110</b>	<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>						
<b>7110</b>	<b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>						
<b>800000</b>	<b>OGDEN REDEVELOPMENT AGENCY</b>						
<b>Total</b>	PUBLIC SERVICES	1,558.00-	540.00	200,000.00	200,000.00	21,250.00	178,750.00-
<b>Total</b>	OGDEN REDEVELOPMENT AGENCY	1,558.00-	540.00	200,000.00	200,000.00	21,250.00	178,750.00-
<b>Total</b>	CEMETERY PERPETUAL CARE EXPENDABLE	1,558.00-	540.00	200,000.00	200,000.00	21,250.00	178,750.00-
<b>Total</b>	CEMETERY PERPETUAL CARE EXPENDABLE	1,558.00-	540.00	200,000.00	200,000.00	21,250.00	178,750.00-

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-150000	CITY COUNCIL						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CITY COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MAYOR	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-200150	MANAGEMENT SERVICES - JUSTICE COURT						
<b>Total</b>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MANAGEMENT SERVICES - JUSTICE COURT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MANAGEMENT SERVICES - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-200300	MANAGEMENT SERVICES - COMPTROLLER						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MANAGEMENT SERVICES - COMPTROLLER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MANAGEMENT SERVICES - COMPTROLLER	0.00	0.00	0.00	0.00	0.00	0.00



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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-200900	MANAGEMENT SERVICES -PHYSICAL FACILITIES						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MANAGEMENT SERVICES -PHYSICAL FACILIT	0.00	0.00	0.00	0.00	0.00	0.00
0-200901	MANAGEMENT SERVICES - FLEET OPERATIONS						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MANAGEMENT SERVICES - FLEET OPERATIO	0.00	0.00	0.00	0.00	0.00	0.00

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

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-250100 ATTORNEY - ADMINISTRATION						
1-01-250100-14411 VOCA GRANT DIRECT PROJECT EXPEN	0.00	1,080.48	0.00	10,325.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	1,080.48	0.00	10,325.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	1,080.48	0.00	10,325.00	0.00	0.00
<b>Total</b> ATTORNEY - ADMINISTRATION	0.00	1,080.48	0.00	10,325.00	0.00	0.00
<b>Total</b> ATTORNEY - ADMINISTRATION	0.00	1,080.48	0.00	10,325.00	0.00	0.00
<b>Total</b> ATTORNEY	0.00	1,080.48	0.00	10,325.00	0.00	0.00
<b>Total</b> MANAGEMENT SERVICES	0.00	1,080.48	0.00	10,325.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-300300 NON DEPARTMENTAL - MISCELLANEOUS						
1-01-300300-14411 DIRECT PROJECT COSTS - FEMA GRAN	198,256.34	16,606.92	0.00	1,109,302.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	198,256.34	16,606.92	0.00	1,109,302.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	198,256.34	16,606.92	0.00	1,109,302.00	0.00	0.00
<b>Total</b> NON DEPARTMENTAL - MISCELLANEOUS	198,256.34	16,606.92	0.00	1,109,302.00	0.00	0.00
<b>Total</b> NON DEPARTMENTAL - MISCELLANEOUS	198,256.34	16,606.92	0.00	1,109,302.00	0.00	0.00
<b>Total</b> NON DEPARTMENTAL	198,256.34	16,606.92	0.00	1,109,302.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-350101	POLICE - ADMINISTRATION						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	POLICE - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
0-350102	*** Title Not Found ***						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-01-350102-12204	BULLET PROOF VESTS AWARD	2,680.00	18,250.00	0.00	7,618.00	0.00	0.00
1-01-350102-12208	BICYCLE RODEO GRANT	4,666.12	3,249.09	0.00	1,617.00	0.00	0.00
<b>Total</b>	**Total Supplies**	7,346.12	21,499.09	0.00	9,235.00	0.00	0.00
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350102-14411	STATE ASSET FOREFITURE GRANT - UC	8,029.90	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	8,029.90	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	15,376.02	21,499.09	0.00	9,235.00	0.00	0.00
<b>Total</b>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	15,376.02	21,499.09	0.00	9,235.00	0.00	0.00
0-350103 *** Title Not Found ***						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350103-12210 SMALL TOOLS & EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	10,000.00	0.00	0.00	0.00	0.00	0.00

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> POLICE ADMINISTRATION	25,376.02	21,499.09	0.00	9,235.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-350201	POLICE - UNIFORM PATROL						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	POLICE - UNIFORM PATROL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	POLICE UNIFORM	0.00	0.00	0.00	0.00	0.00	0.00



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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-350301	POLICE - INVESTIGATIONS MAJOR CRIME						
<b>Total</b>	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	POLICE - INVESTIGATIONS MAJOR CRIME	0.00	0.00	0.00	0.00	0.00	0.00
0-350302	POLICE - INVEST SELECTIVE ENFORCEMENT						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350302-12210	GANG CONF PROCEED AVAILABLE FOF	34,226.88	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Supplies**	34,226.88	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-350302-14411	JAG - DIRECT PROJECT COSTS - GRAN	73,371.87	22,188.30	0.00	43,612.00	0.00	0.00
1-02-350302-14415	UCCJJ TITLE V GRANT EXPENSES	35,070.43	16,274.56	0.00	12,324.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	108,442.30	38,462.86	0.00	55,936.00	0.00	0.00
<b>Total</b>	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	142,669.18	38,462.86	0.00	55,936.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE - INVEST SELECTIVE ENFORCEMENT	142,669.18	38,462.86	0.00	55,936.00	0.00	0.00
0-350303 POLICE - INVESTIGATIONS STRIKE FORCE						
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE - INVESTIGATIONS STRIKE FORCE	0.00	0.00	0.00	0.00	0.00	0.00
0-350304 POLICE - INVEST SCHOOL RESOURCE OFFICERS						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE - INVEST SCHOOL RESOURCE OFFIC	0.00	0.00	0.00	0.00	0.00	0.00
0-350306 POLICE - INVESTIGATIONS TRAINING						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE - INVESTIGATIONS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
0-350307 VIOLENCE AGAINST WOMEN GRANT						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-02-350307-14411 DIRECT PROJECT COSTS	344.00	850.00	0.00	562.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	344.00	850.00	0.00	562.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	344.00	850.00	0.00	562.00	0.00	0.00
<b>Total</b> VIOLENCE AGAINST WOMEN GRANT	344.00	850.00	0.00	562.00	0.00	0.00
0-350308 SAFE NEIGHBORHOODS TASK FORCE GRANT						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> SAFE NEIGHBORHOODS TASK FORCE GRAN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> POLICE INVESTIGATIONS	143,013.18	39,312.86	0.00	56,498.00	0.00	0.00
<b>Total</b> POLICE	168,389.20	60,811.95	0.00	65,733.00	0.00	0.00

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

<b>Total</b>	NON DEPARTMENTAL	366,645.54	77,418.87	0.00	1,175,035.00	0.00	0.00
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1 OGDEN CITY CORPORATION  
 7000 TRUST AND AGENCY FUNDS  
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST  
 7120 MISC. GRANTS & DONATIONS EXPEND. TRUST  
 400000 FIRE DEPARTMENT  
 400000 FIRE DEPARTMENT  
 400000 FIRE DEPARTMENT  
 400100 FIRE - ADMINISTRATION

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-400100	FIRE - ADMINISTRATION						
<b>Total</b>	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400100-14415	EMPG GRANT EXPENSES	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b>	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FIRE - ADMINISTRATION	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b>	FIRE - ADMINISTRATION	0.00	0.00	0.00	10,000.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-400200 FIRE - PREVENTION						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-02-400200-14411 FIRE PREVENTION & SAFETY GRANT	38,319.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	38,319.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	38,319.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE - PREVENTION	38,319.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE - PREVENTION	38,319.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-400300	FIRE - OPERATIONS						
<b>Total</b>	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FIRE - OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
0-400301	FIRE - OPERATIONS SPECIAL TEAMS-HAZMAT						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FIRE - OPERATIONS SPECIAL TEAMS-HAZMAT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	FIRE - OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-400500 FIRE - MEDICAL SERVICES						
1-02-400500-14411 FEDERAL ASSISTANCE TO FIREFIGHTE	50,185.60	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	50,185.60	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	50,185.60	0.00	0.00	0.00	0.00	0.00
1-02-400500-34001 EMW FIRE GRANTS	301,538.40	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MACHINERY & EQUIPMENT	301,538.40	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	301,538.40	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE - MEDICAL SERVICES	351,724.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE - MEDICAL SERVICES	351,724.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FIRE DEPARTMENT	390,043.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b> FIRE DEPARTMENT	390,043.00	0.00	0.00	10,000.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550101 COMMUNITY AND ECONOMIC DEV ADMIN						
1-01-550101-14414 SCENIC BIKE TOUR OF UTAH EXPENSE	39,787.20	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	39,787.20	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	39,787.20	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COMMUNITY AND ECONOMIC DEV ADMIN	39,787.20	0.00	0.00	0.00	0.00	0.00
<b>Total</b> COMMUNITY DEVELOPMENT - ADMINISTRATI	39,787.20	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-550200	PLANNING						
<b>Total</b>	<b>**Total Charges for Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550200-14411	CERTIFIED LOCAL GOVERNMENT PROC	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b>	<b>**Total Other Operating Expenses**</b>	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b>	<b>**Total Operating Expenses**</b>	0.00	0.00	0.00	10,000.00	0.00	0.00
<b>Total</b>	PLANNING	0.00	0.00	0.00	10,000.00	0.00	0.00
0-550202	LANDMARKS COMMISSION						
1-06-550202-14411	LANDMARKS GRANT	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
<b>Total</b>	<b>**Total Other Operating Expenses**</b>	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
<b>Total</b>	<b>**Total Operating Expenses**</b>	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
<b>Total</b>	LANDMARKS COMMISSION	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00
<b>Total</b>	PLANNING	0.00	0.00	7,000.00	17,000.00	7,000.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-550408	HELP						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	HELP	0.00	0.00	0.00	0.00	0.00	0.00
0-550414	EMERGENCY REPAIRS						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	EMERGENCY REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
0-550416	ADMIN. - CDBG						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	ADMIN. - CDBG	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-550422	SUSTAINABLE OGDEN						
<b>Total</b>	<b>**Total Personnel Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Other Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SUSTAINABLE OGDEN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550600 BUSINESS DEVELOPMENT						
1-01-550600-14411 APPS PROGRAM - LOANS	0.00	0.00	0.00	115,000.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	115,000.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	115,000.00	0.00	0.00
1-01-550600-32000 APPS PROGRAM - BUILDINGS AND REN	628.56	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - BUILDINGS	628.56	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	628.56	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS DEVELOPMENT	628.56	0.00	0.00	115,000.00	0.00	0.00
0-550601 ECONOMIC DEVELOPMENT						
1-07-550601-11104 TEMPORARY EMPLOYEES	45.50	1,004.25	0.00	0.00	0.00	0.00
1-07-550601-11201 WORKERS' COMP PREM	1.37	30.14	0.00	0.00	0.00	0.00
1-07-550601-11203 BENEFITS - FICA	3.48	76.84	0.00	0.00	0.00	0.00
<b>Total</b> **Total Personnel Services**	50.35	1,111.23	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-01-550601-14411 DIRECT PROJECT COSTS - EDC UTAH C	12,302.40	1,190.01	0.00	0.00	0.00	0.00
1-07-550601-14105 EQUIP MAINTENANCE/OUTSIDE	16,073.63	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	28,376.03	1,190.01	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	28,426.38	2,301.24	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INFRASTRUCTURE TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ECONOMIC DEVELOPMENT	28,426.38	2,301.24	0.00	0.00	0.00	0.00
0-550607 MISC ECONOMIC DEV ACTIVITIES						
<b>Total</b> **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISC ECONOMIC DEV ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
0-550650 ARTS, CULTURE & EVENTS ADMINISTRATION						
1-05-550650-14411 DIRECT PROJECT COSTS - NEA GRANT	0.00	2,620.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	2,620.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	2,620.00	0.00	0.00	0.00	0.00
<b>Total</b> ARTS, CULTURE & EVENTS ADMINISTRATION	0.00	2,620.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS DEVELOPMENT	29,054.94	4,921.24	0.00	115,000.00	0.00	0.00
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	68,842.14	4,921.24	7,000.00	132,000.00	7,000.00	0.00
<b>Total</b> COMMUNITY SERVICES	68,842.14	4,921.24	7,000.00	132,000.00	7,000.00	0.00



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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-850100	PUBLIC SERVICES ADMINISTRATION						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC SERVICES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC SERVICES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-850205	PARKS - FORESTRY						
<b>Total</b>	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PARKS - FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00
0-850212	TRAILS						
<b>Total</b>	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
1-05-850212-14414	DONATIONS - OGDEN TRAILS NETWORK	7,974.66	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	7,974.66	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	7,974.66	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TRAILS	7,974.66	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PARKS AND CEMETERY	7,974.66	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-850401	RECREATION - GENERAL						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	RECREATION - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0-850402	RECREATION - PROGRAMS						
1-05-850402-14411	CAROL WHITE GRANT - RECREATION	28,150.96	475.00	0.00	35,786.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	28,150.96	475.00	0.00	35,786.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	28,150.96	475.00	0.00	35,786.00	0.00	0.00
<b>Total</b>	RECREATION - PROGRAMS	28,150.96	475.00	0.00	35,786.00	0.00	0.00
0-850407	RECREATION - GOLDEN HOURS CENTER						
1-05-850407-14601	OTHER NON CLASSIFIED OPERATING E	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>	**Total Data Processing**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> RECREATION - GOLDEN HOURS CENTER	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
0-850409 RECREATION - MWC - SPECIAL EVENTS						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RECREATION - MWC - SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
0-850411 RECREATION - MWC - GENERAL ADMIN/OPERAT						
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RECREATION - MWC - GENERAL ADMIN/OPEF	0.00	0.00	0.00	0.00	0.00	0.00

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1	OGDEN CITY CORPORATION							
7000	TRUST AND AGENCY FUNDS							
7120	MISC. GRANTS & DONATIONS EXPEND. TRUST							
7120	MISC. GRANTS & DONATIONS EXPEND. TRUST							
800000	OGDEN REDEVELOPMENT AGENCY							
850000	PUBLIC SERVICES							
850000	PUBLIC SERVICES							
<b>Total</b>	RECREATION	28,150.96	475.00	3,000.00	38,786.00	3,000.00	0.00	

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-850702	UNION STATION - CIP						
<b>Total</b>	IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	UNION STATION - CIP	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	UNION STATION OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-855509	WATER UTILITY - CAPITAL IMPROVEMENTS						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	WATER UTILITY - CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	WATER UTILITY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-855601	SEWER UTILITY - STORM SEWER OPERATIONS						
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SEWER UTILITY - STORM SEWER OPERATION	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	SEWER UTILITY OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	PUBLIC SERVICES	36,125.62	475.00	3,000.00	38,786.00	3,000.00	0.00
<b>Total</b>	OGDEN REDEVELOPMENT AGENCY	36,125.62	475.00	3,000.00	38,786.00	3,000.00	0.00
<b>Total</b>	MISC. GRANTS & DONATIONS EXPEND. TRUS	861,656.30	83,895.59	10,000.00	1,366,146.00	10,000.00	0.00
<b>Total</b>	MISC. GRANTS & DONATIONS EXPEND. TRUS	861,656.30	83,895.59	10,000.00	1,366,146.00	10,000.00	0.00



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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-550101	COMMUNITY AND ECONOMIC DEV ADMIN						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COMMUNITY AND ECONOMIC DEV ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COMMUNITY DEVELOPMENT - ADMINISTRATI	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550402 HOME ADMINISTRATION						
1-06-550402-11101 FULL TIME EMPLOYEES	30,464.83	13,811.73-	25,450.00	61,150.00	25,450.00	0.00
1-06-550402-11201 WORKERS' COMP PREM	414.43	443.82	500.00	650.00	500.00	0.00
1-06-550402-11203 BENEFITS - FICA	1,991.53	2,081.90	2,275.00	2,875.00	2,275.00	0.00
1-06-550402-11204 BENEFITS - RETIREMENT	4,915.38	5,282.81	5,900.00	7,100.00	5,900.00	0.00
1-06-550402-11205 BENEFITS - INSURANCE	5,741.78	9,419.40	5,500.00	5,500.00	5,375.00	125.00-
1-06-550402-11206 BENEFITS - DISABILITY INS	0.00	0.00	225.00	309.00	225.00	0.00
<b>Total **Total Personnel Services**</b>	<b>43,527.95</b>	<b>3,416.20</b>	<b>39,850.00</b>	<b>77,584.00</b>	<b>39,725.00</b>	<b>125.00-</b>
<b>Total **Total Charges for Services**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Other Operating Expenses**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Operating Expenses**</b>	<b>43,527.95</b>	<b>3,416.20</b>	<b>39,850.00</b>	<b>77,584.00</b>	<b>39,725.00</b>	<b>125.00-</b>
<b>Total HOME ADMINISTRATION</b>	<b>43,527.95</b>	<b>3,416.20</b>	<b>39,850.00</b>	<b>77,584.00</b>	<b>39,725.00</b>	<b>125.00-</b>
0-550403 OWN IN OGDEN						
1-06-550403-11101 FULL TIME EMPLOYEES	16,563.12	9,495.31	35,000.00	35,000.00	37,000.00	2,000.00
1-06-550403-11201 WORKERS' COMP PREM	307.08	142.74	0.00	0.00	0.00	0.00
1-06-550403-11203 BENEFITS - FICA	1,459.46	658.52	0.00	0.00	0.00	0.00
1-06-550403-11204 BENEFITS - RETIREMENT	3,712.07	1,753.81	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-06-550403-11205 BENEFITS - INSURANCE	5,092.41	3,660.97	0.00	0.00	0.00	0.00
<b>Total **Total Personnel Services**</b>	27,134.14	15,711.35	35,000.00	35,000.00	37,000.00	2,000.00
1-06-550403-14820 HOME GRANT	219,420.00	196,590.00	215,000.00	215,000.00	213,000.00	2,000.00-
1-06-550403-14822 HOME MATCH	18,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Operating Expenses**</b>	237,420.00	196,590.00	215,000.00	215,000.00	213,000.00	2,000.00-
<b>Total **Total Operating Expenses**</b>	264,554.14	212,301.35	250,000.00	250,000.00	250,000.00	0.00
<b>Total OWN IN OGDEN</b>	264,554.14	212,301.35	250,000.00	250,000.00	250,000.00	0.00
0-550404 CODE ENFORCEMENT						
1-06-550404-11101 FULL TIME EMPLOYEES	98,886.32	0.00	0.00	0.00	0.00	0.00
1-06-550404-11201 WORKERS' COMP PREM	2,787.90	0.00	0.00	0.00	0.00	0.00
1-06-550404-11203 BENEFITS - FICA	6,642.97	0.00	0.00	0.00	0.00	0.00
1-06-550404-11204 BENEFITS - RETIREMENT	19,011.11	0.00	0.00	0.00	0.00	0.00
1-06-550404-11205 BENEFITS - INSURANCE	22,064.05	0.00	0.00	0.00	0.00	0.00
1-06-550404-11206 BENEFITS - DISABILITY INS	607.65	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Personnel Services**</b>	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00

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 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	150,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CODE ENFORCEMENT	150,000.00	0.00	0.00	0.00	0.00	0.00
0-550405 INFILL HOUSING						
1-06-550405-11101 FULL TIME EMPLOYEES	69,418.10	71,536.69	51,000.00	51,000.00	68,000.00	17,000.00
1-06-550405-11201 WORKERS' COMP PREM	1,047.38	1,073.11	1,500.00	2,500.00	1,700.00	200.00
1-06-550405-11203 BENEFITS - FICA	5,169.41	5,159.00	8,000.00	10,400.00	10,000.00	2,000.00
1-06-550405-11204 BENEFITS - RETIREMENT	12,881.23	13,212.93	10,800.00	16,550.00	13,550.00	2,750.00
1-06-550405-11205 BENEFITS - INSURANCE	9,759.14	11,324.27	10,000.00	10,000.00	12,000.00	2,000.00
1-06-550405-11206 BENEFITS - DISABILITY INS	0.00	0.00	700.00	1,550.00	750.00	50.00
<b>Total</b> **Total Personnel Services**	98,275.26	102,306.00	82,000.00	92,000.00	106,000.00	24,000.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550405-14810 CDBG GRANT	75,601.09	352,882.66	848,000.00	774,392.00	533,500.00	314,500.00-
<b>Total</b> **Total Other Operating Expenses**	75,601.09	352,882.66	848,000.00	774,392.00	533,500.00	314,500.00-
<b>Total</b> **Total Operating Expenses**	173,876.35	455,188.66	930,000.00	866,392.00	639,500.00	290,500.00-
<b>Total</b> INFILL HOUSING	173,876.35	455,188.66	930,000.00	866,392.00	639,500.00	290,500.00-

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 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550406 QUALITY NEIGHBORHOODS						
1-06-550406-11101 FULL TIME EMPLOYEES	68,975.82	35,454.29	83,500.00	83,500.00	80,000.00	3,500.00-
1-06-550406-11201 WORKERS' COMP PREM	7.16	0.00	1,325.00	1,325.00	1,325.00	0.00
1-06-550406-11203 BENEFITS - FICA	35.74	0.00	7,025.00	7,025.00	7,025.00	0.00
1-06-550406-11204 BENEFITS - RETIREMENT	87.98	0.00	14,800.00	14,800.00	13,800.00	1,000.00-
1-06-550406-11205 BENEFITS - INSURANCE	52.40	0.00	16,000.00	16,000.00	15,300.00	700.00-
1-06-550406-11206 BENEFITS - DISABILITY INS	0.00	0.00	550.00	550.00	550.00	0.00
<b>Total **Total Personnel Services**</b>	69,159.10	35,454.29	123,200.00	123,200.00	118,000.00	5,200.00-
<b>Total **Total Charges for Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550406-14610 CITY FUNDS	50,000.00	105.00	978,300.00	1,149,731.00	1,119,250.00	140,950.00
1-06-550406-14803 SPG EXPENDITURES	235,003.55	0.00	0.00	0.00	0.00	0.00
1-06-550406-14810 CDBG GRANT	85,774.44	203,972.17	109,800.00	272,267.00	263,825.00	154,025.00
1-06-550406-14820 HOME GRANT	105,123.91	179,650.17	151,375.00	327,361.00	270,825.00	119,450.00
1-06-550406-14822 HOME MATCH	312,577.33	66,416.55	211,875.00	159,158.00	151,850.00	60,025.00-
1-06-550406-14830 EDI PI EXPENDITURES	94,648.00	0.00	0.00	0.00	0.00	0.00
1-06-550406-14870 UTAH STATE FUNDS	0.00	173,961.50	750,000.00	750,000.00	500,000.00	250,000.00-
1-06-550406-14880 HOUSING FUND	1,171.07	0.00	70,000.00	70,000.00	70,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	884,298.30	624,105.39	2,271,350.00	2,728,517.00	2,375,750.00	104,400.00
<b>Total **Total Operating Expenses**</b>	953,457.40	659,559.68	2,394,550.00	2,851,717.00	2,493,750.00	99,200.00

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<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	QUALITY NEIGHBORHOODS	953,457.40	659,559.68	2,394,550.00	2,851,717.00	2,493,750.00	99,200.00
0-550408	HELP						
1-06-550408-11101	FULL TIME EMPLOYEES	0.00	0.00	32,250.00	8,250.00	3,600.00	28,650.00-
1-06-550408-11201	WORKERS' COMP PREM	0.00	0.00	0.00	800.00-	0.00	0.00
1-06-550408-11203	BENEFITS - FICA	0.00	0.00	0.00	2,200.00-	0.00	0.00
1-06-550408-11204	BENEFITS - RETIREMENT	0.00	0.00	0.00	5,000.00-	0.00	0.00
1-06-550408-11206	BENEFITS - DISABILITY INS	0.00	0.00	0.00	250.00-	0.00	0.00
<b>Total</b>	**Total Personnel Services**	0.00	0.00	32,250.00	0.00	3,600.00	28,650.00-
<b>Total</b>	**Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550408-14610	CITY FUNDS	0.00	118,356.71	300,000.00	200,000.00	278,050.00	21,950.00-
1-06-550408-14880	HOUSING FUND	0.00	31,391.25	417,625.00	636,511.00	438,125.00	20,500.00
<b>Total</b>	**Total Other Operating Expenses**	0.00	149,747.96	717,625.00	836,511.00	716,175.00	1,450.00-
<b>Total</b>	**Total Operating Expenses**	0.00	149,747.96	749,875.00	836,511.00	719,775.00	30,100.00-
<b>Total</b>	HELP	0.00	149,747.96	749,875.00	836,511.00	719,775.00	30,100.00-
0-550409	REHAB OWNER OCCUPIED						

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 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> REHAB OWNER OCCUPIED	0.00	0.00	0.00	0.00	0.00	0.00
0-550410 REHAB RENTER OCCUPIED						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550410-14810 CDBG GRANT	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
<b>Total</b> REHAB RENTER OCCUPIED	0.00	0.00	90,000.00	90,000.00	90,000.00	0.00
0-550411 CHDO ACTIVITIES						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-06-550411-14820 HOME GRANT	83,128.68	79,473.00	113,150.00	79,473.00	50,575.00	62,575.00-
<b>Total</b> **Total Other Operating Expenses**	83,128.68	79,473.00	113,150.00	79,473.00	50,575.00	62,575.00-
<b>Total</b> **Total Operating Expenses**	83,128.68	79,473.00	113,150.00	79,473.00	50,575.00	62,575.00-
<b>Total</b> CHDO ACTIVITIES	83,128.68	79,473.00	113,150.00	79,473.00	50,575.00	62,575.00-
0-550412 PUBLIC IMPROVEMENTS						
1-06-550412-11101 FULL TIME EMPLOYEES	0.00	0.00	7,275.00	7,275.00	7,275.00	0.00
<b>Total</b> **Total Personnel Services**	0.00	0.00	7,275.00	7,275.00	7,275.00	0.00
1-06-550412-14810 CDBG GRANT	0.00	20,693.03	442,725.00	442,725.00	442,725.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	20,693.03	442,725.00	442,725.00	442,725.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	20,693.03	450,000.00	450,000.00	450,000.00	0.00
<b>Total</b> PUBLIC IMPROVEMENTS	0.00	20,693.03	450,000.00	450,000.00	450,000.00	0.00
0-550413 DEMOLITION AND BOARDING						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00



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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-06-550413-14810 CDBG GRANT	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
<b>Total</b> DEMOLITION AND BOARDING	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
0-550414 EMERGENCY REPAIRS						
1-06-550414-11101 FULL TIME EMPLOYEES	170.21	0.00	3,325.00	3,325.00	3,325.00	0.00
1-06-550414-11201 WORKERS' COMP PREM	2.56	0.00	0.00	0.00	0.00	0.00
1-06-550414-11203 BENEFITS - FICA	12.47	0.00	0.00	0.00	0.00	0.00
1-06-550414-11204 BENEFITS - RETIREMENT	31.47	0.00	0.00	0.00	0.00	0.00
1-06-550414-11205 BENEFITS - INSURANCE	11.57	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Personnel Services**	228.28	0.00	3,325.00	3,325.00	3,325.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550414-14810 CDBG GRANT	12,328.00	9,945.00	36,675.00	36,675.00	36,675.00	0.00
<b>Total</b> **Total Other Operating Expenses**	12,328.00	9,945.00	36,675.00	36,675.00	36,675.00	0.00
<b>Total</b> **Total Operating Expenses**	12,556.28	9,945.00	40,000.00	40,000.00	40,000.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> EMERGENCY REPAIRS	12,556.28	9,945.00	40,000.00	40,000.00	40,000.00	0.00
0-550415 FAIR HOUSING INITIATIVES						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> FAIR HOUSING INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00
0-550416 ADMIN. - CDBG						
1-06-550416-11101 FULL TIME EMPLOYEES	126,477.23	146,609.03	122,175.00	122,175.00	90,000.00	32,175.00-
1-06-550416-11102 OVERTIME	297.91	74.34	0.00	0.00	0.00	0.00
1-06-550416-11104 TEMPORARY EMPLOYEES	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00
1-06-550416-11199 COMPENSATION ADJUSTMENTS	0.00	0.00	27,775.00	27,775.00	34,050.00	6,275.00
1-06-550416-11201 WORKERS' COMP PREM	1,789.74	1,501.14	1,475.00	1,475.00	2,000.00	525.00
1-06-550416-11203 BENEFITS - FICA	9,328.78	7,804.12	5,525.00	5,525.00	8,600.00	3,075.00
1-06-550416-11204 BENEFITS - RETIREMENT	21,343.43	18,162.87	11,525.00	11,525.00	20,000.00	8,475.00
1-06-550416-11205 BENEFITS - INSURANCE	15,157.14	10,678.51	11,700.00	11,700.00	20,000.00	8,300.00
1-06-550416-11206 BENEFITS - DISABILITY INS	2,095.72	1,829.92	1,575.00	1,575.00	800.00	775.00-

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 500000 COMMUNITY SERVICES  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-06-550416-11207 VEHICLE ALLOWANCE	0.00	2,165.70	0.00	0.00	0.00	0.00
1-06-550416-11208 CELL PHONE STIPEND	2,684.00	2,024.00	2,650.00	2,650.00	2,000.00	650.00-
<b>Total **Total Personnel Services**</b>	179,173.95	190,849.63	186,500.00	186,500.00	179,550.00	6,950.00-
1-06-550416-12102 OFFICE SUPPLIES/OUTSIDE	1,932.40	1,672.46	4,000.00	4,000.00	4,000.00	0.00
1-06-550416-12104 PRINTING & BINDING/OUTSIDE	55.00	0.00	1,000.00	1,000.00	1,000.00	0.00
1-06-550416-12106 POSTAGE/OUTSIDE	180.15	360.56	500.00	500.00	500.00	0.00
1-06-550416-12206 GAS & OIL/GARAGE	221.34	146.93	700.00	700.00	700.00	0.00
1-06-550416-12210 SMALL TOOLS & EQUIPMENT	18.11	32.09	100.00	100.00	100.00	0.00
<b>Total **Total Supplies**</b>	2,407.00	2,212.04	6,300.00	6,300.00	6,300.00	0.00
1-06-550416-13101 TELEPHONE	11,625.00	9,687.50	11,625.00	11,625.00	11,625.00	0.00
1-06-550416-13109 WIRELESS PHONE	1,247.47	1,103.22	0.00	0.00	0.00	0.00
1-06-550416-13208 WELLNESS PROGRAM	332.20	275.20	500.00	500.00	1,200.00	700.00
1-06-550416-13301 TRAVEL	12,453.65	2,577.77	3,000.00	5,000.00	3,000.00	0.00
1-06-550416-13302 EDUCATION	1,658.40	1,279.27	2,000.00	2,000.00	2,000.00	0.00
1-06-550416-13406 PROFESSIONAL AND TECH	4,695.24	5,588.95-	37,950.00	24,382.00	46,050.00	8,100.00
<b>Total **Total Charges for Services**</b>	32,011.96	9,334.01	55,075.00	43,507.00	63,875.00	8,800.00
1-06-550416-14302 FLEET VEHICLE LEASE	3,334.00	2,124.00	2,850.00	2,850.00	2,850.00	0.00
1-06-550416-14401 BOOKS & SUBSCRIPTIONS	200.00	15.97	200.00	200.00	100.00	100.00-
1-06-550416-14402 MEMBERSHIPS	1,000.00	830.00	2,000.00	2,000.00	1,000.00	1,000.00-

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-06-550416-14404 PUBLIC NOTICES	978.29	427.11	1,600.00	1,600.00	600.00	1,000.00-
1-06-550416-14601 CITIZEN PARTICIPATION	0.00	375.00	0.00	0.00	0.00	0.00
1-06-550416-14603 OTHER SERVICES AND CHARGES	9,453.33	2,337.98	1,500.00	1,500.00	1,500.00	0.00
<b>Total **Total Other Operating Expenses**</b>	14,965.62	6,110.06	8,150.00	8,150.00	6,050.00	2,100.00-
1-06-550416-15101 DATA PROC - SERVICE	23,575.00	19,625.00	23,575.00	23,575.00	23,575.00	0.00
1-06-550416-15201 DATA PROC - NEW SV & EQUIP	795.00	3,553.17	1,950.00	1,950.00	3,500.00	1,550.00
1-06-550416-15301 DATA PROC - GIS SERVICES	17,800.00	14,800.00	17,400.00	17,400.00	17,400.00	0.00
<b>Total **Total Data Processing**</b>	42,170.00	37,978.17	42,925.00	42,925.00	44,475.00	1,550.00
<b>Total **Total Operating Expenses**</b>	270,728.53	246,483.91	298,950.00	287,382.00	300,250.00	1,300.00
<b>Total ADMIN. - CDBG</b>	270,728.53	246,483.91	298,950.00	287,382.00	300,250.00	1,300.00
0-550417 OGDEN RIVER PROJECT						
<b>Total **Total Personnel Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Supplies**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00

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 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OGDEN RIVER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
0-550418 *** Title Not Found ***						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
0-550420 OPERATION WEED AND SEED PROGRAM						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00

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 550400 COMMUNITY DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> OPERATION WEED AND SEED PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
0-550421 ASSET CONTROL AREA PROGRAM						
1-06-550421-11101 FULL TIME EMPLOYEES	9,622.41	32,637.07	14,175.00	14,175.00	14,375.00	200.00
1-06-550421-11201 WORKERS' COMP PREM	1,182.77	1,022.10	650.00	650.00	650.00	0.00
1-06-550421-11203 BENEFITS - FICA	5,857.74	5,052.38	2,175.00	2,175.00	2,175.00	0.00
1-06-550421-11204 BENEFITS - RETIREMENT	14,148.98	12,188.65	1,725.00	1,725.00	1,725.00	0.00
1-06-550421-11205 BENEFITS - INSURANCE	6,413.27	5,508.65	2,000.00	2,000.00	2,000.00	0.00
1-06-550421-11206 BENEFITS - DISABILITY INS	0.00	0.00	275.00	275.00	275.00	0.00
<b>Total</b> **Total Personnel Services**	37,225.17	56,408.85	21,000.00	21,000.00	21,200.00	200.00
1-06-550421-14601 OTHER EXPENSES	1,902,037.01	2,225,216.33	1,579,000.00	1,579,000.00	1,578,800.00	200.00-
<b>Total</b> **Total Other Operating Expenses**	1,902,037.01	2,225,216.33	1,579,000.00	1,579,000.00	1,578,800.00	200.00-
<b>Total</b> **Total Operating Expenses**	1,939,262.18	2,281,625.18	1,600,000.00	1,600,000.00	1,600,000.00	0.00
<b>Total</b> ASSET CONTROL AREA PROGRAM	1,939,262.18	2,281,625.18	1,600,000.00	1,600,000.00	1,600,000.00	0.00
<b>Total</b> COMMUNITY DEVELOPMENT	3,891,091.51	4,118,433.97	6,968,375.00	7,441,059.00	6,685,575.00	282,800.00-

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 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550601 ECONOMIC DEVELOPMENT						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
1-08-550601-22200 DEBT SERVICE - INTEREST	1,505.35	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Debt Service**	1,505.35	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	1,505.35	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ELECTRONICS REP/INTERNAL	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00

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 550600 BUSINESS DEVELOPMENT

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> ECONOMIC DEVELOPMENT	1,505.35	0.00	0.00	0.00	0.00	0.00
0-550602 ECON DEV PROGRAMS						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550602-14810 CDBG GRANT	433,408.06	0.00	0.00	0.00	0.00	0.00
1-06-550602-14840 CDBG HUD SECTION 108	2,927,383.69	66,851.26	1,340,000.00	468,032.00	0.00	1,340,000.00-
<b>Total</b> **Total Other Operating Expenses**	3,360,791.75	66,851.26	1,340,000.00	468,032.00	0.00	1,340,000.00-
<b>Total</b> **Total Operating Expenses**	3,360,791.75	66,851.26	1,340,000.00	468,032.00	0.00	1,340,000.00-
<b>Total</b> **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> ECON DEV PROGRAMS	3,360,791.75	66,851.26	1,340,000.00	468,032.00	0.00	1,340,000.00-



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 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-550603	CENTRAL BUSINESS DISTRICT REVITALIZATION						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550603-14810	CDBG GRANT	198,000.00	186,000.00	200,000.00	200,000.00	200,000.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	198,000.00	186,000.00	200,000.00	200,000.00	200,000.00	0.00
<b>Total</b>	**Total Operating Expenses**	198,000.00	186,000.00	200,000.00	200,000.00	200,000.00	0.00
<b>Total</b>	CENTRAL BUSINESS DISTRICT REVITALIZATI	198,000.00	186,000.00	200,000.00	200,000.00	200,000.00	0.00
0-550604	LOAN LOSS GUARANTEE PROGRAM						
<b>Total</b>	**Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> LOAN LOSS GUARANTEE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
0-550605 BUSINESS INFORMATION CENTER						
1-06-550605-11101 FULL TIME EMPLOYEES	62,758.51	41,489.90	61,200.00	61,200.00	60,000.00	1,200.00-
1-06-550605-11102 OVERTIME	0.00	0.00	850.00	850.00	850.00	0.00
1-06-550605-11104 TEMPORARY EMPLOYEES	27,040.60	21,279.60	22,975.00	22,975.00	12,550.00	10,425.00-
1-06-550605-11201 WORKERS' COMP PREM	1,353.41	945.05	1,300.00	1,300.00	1,275.00	25.00-
1-06-550605-11203 BENEFITS - FICA	6,794.13	4,805.22	5,500.00	5,500.00	5,450.00	50.00-
1-06-550605-11204 BENEFITS - RETIREMENT	10,324.34	7,397.36	10,225.00	10,225.00	11,075.00	850.00
1-06-550605-11205 BENEFITS - INSURANCE	5,603.97	5,674.65	5,775.00	5,775.00	12,325.00	6,550.00
1-06-550605-11206 BENEFITS - DISABILITY INS	401.35	216.82	400.00	400.00	400.00	0.00
1-06-550605-11208 CELL PHONE STIPEND	671.00	646.00	650.00	650.00	650.00	0.00
<b>Total</b> **Total Personnel Services**	114,947.31	82,454.60	108,875.00	108,875.00	104,575.00	4,300.00-
1-06-550605-12102 OFFICE SUPPLIES/OUTSIDE	660.26	634.91	700.00	700.00	700.00	0.00
1-06-550605-12104 PRINTING & BINDING/OUTSIDE	300.00	57.00	300.00	300.00	300.00	0.00
1-06-550605-12105 POSTAGE/STOCKROOM	53.74	34.31	50.00	50.00	50.00	0.00
1-06-550605-12106 POSTAGE/OUTSIDE	27.89	0.00	50.00	50.00	50.00	0.00
1-06-550605-12208 OTHER OPERATING SUPPLIES	600.00	412.80	600.00	600.00	600.00	0.00
<b>Total</b> **Total Supplies**	1,641.89	1,139.02	1,700.00	1,700.00	1,700.00	0.00

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 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
1-06-550605-13101 TELEPHONE	5,499.96	4,583.30	5,500.00	5,500.00	5,500.00	0.00
1-06-550605-13208 WELLNESS PROGRAM	0.00	0.00	50.00	50.00	50.00	0.00
1-06-550605-13301 TRAVEL	278.20	76.18	300.00	300.00	300.00	0.00
1-06-550605-13302 EDUCATION	0.00	0.00	300.00	300.00	300.00	0.00
1-06-550605-13406 PROFESSIONAL AND TECH	1,481.01	851.30	600.00	600.00	600.00	0.00
1-06-550605-13410 CONTRACT MAINTENANCE	5,413.15	1,867.74	2,500.00	2,500.00	2,500.00	0.00
<b>Total **Total Charges for Services**</b>	<b>12,672.32</b>	<b>7,378.52</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>0.00</b>
1-06-550605-14402 MEMBERSHIPS	242.00	0.00	475.00	475.00	475.00	0.00
1-06-550605-14411 DIRECT PROJECT COSTS - BIC	0.00	0.00	100.00	100.00	100.00	0.00
1-06-550605-14412 CONTINGENT	0.00	0.00	575.00	575.00	575.00	0.00
1-06-550605-14601 OTHER SERVICES & CHGS	479.68	183.85	500.00	500.00	500.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>721.68</b>	<b>183.85</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>
1-06-550605-15101 DATA PROC - SERVICE	3,350.00	2,800.00	3,350.00	3,350.00	3,350.00	0.00
<b>Total **Total Data Processing**</b>	<b>3,350.00</b>	<b>2,800.00</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>3,350.00</b>	<b>0.00</b>
1-06-550605-16121 BIC COP P&I PAYMENTS (TO BANKS)	69,341.35	0.00	0.00	0.00	0.00	0.00
1-06-550605-16131 BIC SPG P&I PAYMENTS (TO BANKS)	44,849.93	0.00	0.00	0.00	0.00	0.00
1-06-550605-16132 BIC SPG LOAN FEE EXPENSE - OTHER	88.96	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	<b>114,280.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1 OGDEN CITY CORPORATION  
 7000 TRUST AND AGENCY FUNDS  
 7130 MAJOR GRANTS EXPENDABLE TRUST  
 7130 MAJOR GRANTS EXPENDABLE TRUST  
 500000 COMMUNITY SERVICES  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550600 BUSINESS DEVELOPMENT

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Operating Expenses**	247,613.44	93,955.99	124,825.00	124,825.00	120,525.00	4,300.00-
<b>Total</b> BUSINESS INFORMATION CENTER	247,613.44	93,955.99	124,825.00	124,825.00	120,525.00	4,300.00-
0-550606 SMALL BUSINESS LOANS						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
1-06-550606-14810 CDBG GRANT	328,549.45	155,500.00	400,000.00	450,000.00	400,000.00	0.00
<b>Total</b> **Total Other Operating Expenses**	328,549.45	155,500.00	400,000.00	450,000.00	400,000.00	0.00
<b>Total</b> **Total Operating Expenses**	328,549.45	155,500.00	400,000.00	450,000.00	400,000.00	0.00
<b>Total</b> SMALL BUSINESS LOANS	328,549.45	155,500.00	400,000.00	450,000.00	400,000.00	0.00
0-550607 MISC ECONOMIC DEV ACTIVITIES						
<b>Total</b> **Total Personnel Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00

1 OGDEN CITY CORPORATION  
 7000 TRUST AND AGENCY FUNDS  
 7130 MAJOR GRANTS EXPENDABLE TRUST  
 7130 MAJOR GRANTS EXPENDABLE TRUST  
 500000 COMMUNITY SERVICES  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550600 BUSINESS DEVELOPMENT

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MISC ECONOMIC DEV ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> BUSINESS DEVELOPMENT	4,136,459.99	502,307.25	2,064,825.00	1,242,857.00	720,525.00	1,344,300.00-
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	8,027,551.50	4,620,741.22	9,033,200.00	8,683,916.00	7,406,100.00	1,627,100.00-
<b>Total</b> COMMUNITY SERVICES	8,027,551.50	4,620,741.22	9,033,200.00	8,683,916.00	7,406,100.00	1,627,100.00-
<b>Total</b> MAJOR GRANTS EXPENDABLE TRUST	8,027,551.50	4,620,741.22	9,033,200.00	8,683,916.00	7,406,100.00	1,627,100.00-
<b>Total</b> MAJOR GRANTS EXPENDABLE TRUST	8,027,551.50	4,620,741.22	9,033,200.00	8,683,916.00	7,406,100.00	1,627,100.00-
<b>Total</b> TRUST AND AGENCY FUNDS	8,887,649.80	4,706,976.81	9,244,700.00	10,251,562.00	7,438,850.00	1,805,850.00-
<b>Total</b> OGDEN CITY CORPORATION	141,792,459.35	114,139,365.31	159,577,675.00	213,693,823.00	161,656,075.00	2,078,400.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-151000 RDA BOARD						
2-01-151000-13301 TRAVEL	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
<b>Total</b> RDA BOARD	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
<b>Total</b> RDA BOARD	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
<b>Total</b> CITY COUNCIL	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00
<b>Total</b> MAYOR	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-800100 RDA						
2-06-800100-13402 MANAGEMENT CONSULTING SERVICES	697,475.00	550,000.00	660,000.00	660,000.00	723,900.00	63,900.00
2-06-800100-13405 INSURANCE	1,171.16	1,173.81	1,200.00	1,200.00	1,200.00	0.00
2-06-800100-13406 PROFESSIONAL AND TECH	15,000.00	12,500.00	15,000.00	15,000.00	15,000.00	0.00
<b>Total **Total Charges for Services**</b>	<b>713,646.16</b>	<b>563,673.81</b>	<b>676,200.00</b>	<b>676,200.00</b>	<b>740,100.00</b>	<b>63,900.00</b>
2-06-800100-14411 DIRECT PROJECT COSTS - GRANTS MA	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00-
2-06-800100-14413 HOUSING PROJECTS	108,754.37	0.00	0.00	0.00	0.00	0.00
2-06-800100-14416 ECONOMIC DEVELOPMENT	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00
<b>Total **Total Other Operating Expenses**</b>	<b>258,754.37</b>	<b>1,000,000.00</b>	<b>150,000.00</b>	<b>1,150,000.00</b>	<b>0.00</b>	<b>150,000.00-</b>
<b>Total **Total Operating Expenses**</b>	<b>972,400.53</b>	<b>1,563,673.81</b>	<b>826,200.00</b>	<b>1,826,200.00</b>	<b>740,100.00</b>	<b>86,100.00-</b>
<b>Total **Total Debt Service**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total **Total Non-Operating Expenses**</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2-06-800100-31000 CAPITAL OUTLAY - LAND	450,272.75	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY - LAND</b>	<b>450,272.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CAPITAL OUTLAY - BUILDINGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Capital Outlay**	450,272.75	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> RDA	1,422,673.28	1,563,673.81	826,200.00	1,826,200.00	740,100.00	86,100.00-
<b>Total</b> RDA	1,422,673.28	1,563,673.81	826,200.00	1,826,200.00	740,100.00	86,100.00-
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	1,422,673.28	1,563,673.81	826,200.00	1,826,200.00	740,100.00	86,100.00-
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	1,422,673.28	1,563,673.81	826,200.00	1,826,200.00	740,100.00	86,100.00-
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	1,422,673.28	1,563,673.81	831,000.00	1,831,000.00	744,900.00	86,100.00-
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	1,422,673.28	1,563,673.81	831,000.00	1,831,000.00	744,900.00	86,100.00-



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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00-
2-07-550801-14601 OPERATING EXPENSES	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	478,000.00	478,000.00	480,000.00	2,000.00
2-07-550801-14613 ADD'L ALLOCATION TO REC CENTER	0.00	0.00	58,425.00	58,425.00	0.00	58,425.00-
<b>Total **Total Other Operating Expenses**</b>	0.00	0.00	551,425.00	551,425.00	485,000.00	66,425.00-
<b>Total **Total Operating Expenses**</b>	0.00	0.00	551,425.00	551,425.00	485,000.00	66,425.00-
<b>Total CAPITAL OUTLAY - LAND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	0.00	0.00	551,425.00	551,425.00	485,000.00	66,425.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22101 DEBT SERVICE - PRINCIPAL	250,000.00	260,000.00	260,000.00	260,000.00	275,000.00	15,000.00
2-08-550802-22202 DEBT SERVICE - INTEREST	72,562.50	57,937.50	89,475.00	89,475.00	71,900.00	17,575.00-
<b>Total **Total Debt Service**</b>	322,562.50	317,937.50	349,475.00	349,475.00	346,900.00	2,575.00-
<b>Total **Total Non-Operating Expenses**</b>	322,562.50	317,937.50	349,475.00	349,475.00	346,900.00	2,575.00-
2-09-550802-41000 INTERFUND TRANSFERS	991,975.00	0.00	386,600.00	386,600.00	435,600.00	49,000.00

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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> INTERFUND TRANSFERS - OPERATING	991,975.00	0.00	386,600.00	386,600.00	435,600.00	49,000.00
<b>Total</b> **Total Other Financing Uses**	991,975.00	0.00	386,600.00	386,600.00	435,600.00	49,000.00
<b>Total</b> TAX INCREMENT DISTRICT DEBT SERVICE	1,314,537.50	317,937.50	736,075.00	736,075.00	782,500.00	46,425.00
<b>Total</b> TAX INCREMENT DISTRICTS	1,314,537.50	317,937.50	1,287,500.00	1,287,500.00	1,267,500.00	20,000.00-
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	1,314,537.50	317,937.50	1,287,500.00	1,287,500.00	1,267,500.00	20,000.00-
<b>Total</b> COMMUNITY SERVICES	1,314,537.50	317,937.50	1,287,500.00	1,287,500.00	1,267,500.00	20,000.00-
<b>Total</b> FAIRMOUNT TAX INCREMENT DISTRICT	1,314,537.50	317,937.50	1,287,500.00	1,287,500.00	1,267,500.00	20,000.00-
<b>Total</b> FAIRMOUNT TAX INCREMENT DISTRICT	1,314,537.50	317,937.50	1,287,500.00	1,287,500.00	1,267,500.00	20,000.00-

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-13410 CONTRACTUAL SERVICES	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00
<b>Total **Total Charges for Services**</b>	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00
2-07-550801-14109 BUILDING COSTS TO FACILITIES	0.00	291,650.00	350,000.00	350,000.00	257,025.00	92,975.00-
2-07-550801-14412 CONTINGENT	0.00	0.00	396,200.00	396,200.00	500,000.00	103,800.00
2-07-550801-14601 OPERATING EXPENSES	217,599.18	162,611.68	0.00	0.00	0.00	0.00
<b>Total **Total Other Operating Expenses**</b>	217,599.18	454,261.68	746,200.00	746,200.00	757,025.00	10,825.00
<b>Total **Total Operating Expenses**</b>	217,599.18	754,261.68	746,200.00	746,200.00	1,057,025.00	310,825.00
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY - LAND</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-32002 CBD PARKING TERRACE IMPROVEMEN	0.00	112,724.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY - BUILDINGS</b>	0.00	112,724.00	0.00	0.00	0.00	0.00
<b>Total IMPROV OTHER THAN BLDGS</b>	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	112,724.00	0.00	0.00	0.00	0.00
<b>Total</b> TAX INCREMENT DISTRICTS OPERATING	217,599.18	866,985.68	746,200.00	746,200.00	1,057,025.00	310,825.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	2,175,692.86	3,005,234.33	2,325,000.00	2,325,000.00	1,960,000.00	365,000.00-
2-08-550802-22200 DEBT SERVICE - INTEREST	1,313,993.44	849,618.40	1,422,825.00	1,422,825.00	930,000.00	492,825.00-
<b>Total</b> **Total Debt Service**	3,489,686.30	3,854,852.73	3,747,825.00	3,747,825.00	2,890,000.00	857,825.00-
<b>Total</b> **Total Non-Operating Expenses**	3,489,686.30	3,854,852.73	3,747,825.00	3,747,825.00	2,890,000.00	857,825.00-
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAX INCREMENT DISTRICT DEBT SERVICE	3,489,686.30	3,854,852.73	3,747,825.00	3,747,825.00	2,890,000.00	857,825.00-
<b>Total</b> TAX INCREMENT DISTRICTS	3,707,285.48	4,721,838.41	4,494,025.00	4,494,025.00	3,947,025.00	547,000.00-

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>						
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>						
<b>3140</b>	<b>CBD MALL TAX INCREMENT DISTRICT</b>						
<b>3140</b>	<b>CBD MALL TAX INCREMENT DISTRICT</b>						
<b>500000</b>	<b>COMMUNITY SERVICES</b>						
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	3,707,285.48	4,721,838.41	4,494,025.00	4,494,025.00	3,947,025.00	547,000.00-
<b>Total</b>	COMMUNITY SERVICES	3,707,285.48	4,721,838.41	4,494,025.00	4,494,025.00	3,947,025.00	547,000.00-
<b>Total</b>	CBD MALL TAX INCREMENT DISTRICT	3,707,285.48	4,721,838.41	4,494,025.00	4,494,025.00	3,947,025.00	547,000.00-
<b>Total</b>	CBD MALL TAX INCREMENT DISTRICT	3,707,285.48	4,721,838.41	4,494,025.00	4,494,025.00	3,947,025.00	547,000.00-

2 REDEVELOPMENT AGENCY  
 3000 SPECIAL REVENUE FUNDS  
 3150 SOUTH CBD TAX INCREMENT DISTRICT  
 3150 SOUTH CBD TAX INCREMENT DISTRICT  
 500000 COMMUNITY SERVICES  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	250.00	250.00	200.00	50.00-
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	60,900.00	60,900.00	68,500.00	7,600.00
<b>Total **Total Other Operating Expenses**</b>	0.00	0.00	61,150.00	61,150.00	68,700.00	7,550.00
<b>Total **Total Operating Expenses**</b>	0.00	0.00	61,150.00	61,150.00	68,700.00	7,550.00
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	0.00	0.00	61,150.00	61,150.00	68,700.00	7,550.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	67,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERFUND TRANSFERS - OPERATING</b>	67,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Uses**</b>	67,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICT DEBT SERVICE</b>	67,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICTS</b>	67,000.00	0.00	61,150.00	61,150.00	68,700.00	7,550.00

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3150</b>	<b>SOUTH CBD TAX INCREMENT DISTRICT</b>							
<b>3150</b>	<b>SOUTH CBD TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	67,000.00	0.00	61,150.00	61,150.00	68,700.00	7,550.00	
<b>Total</b>	COMMUNITY SERVICES	67,000.00	0.00	61,150.00	61,150.00	68,700.00	7,550.00	
<b>Total</b>	SOUTH CBD TAX INCREMENT DISTRICT	67,000.00	0.00	61,150.00	61,150.00	68,700.00	7,550.00	
<b>Total</b>	SOUTH CBD TAX INCREMENT DISTRICT	67,000.00	0.00	61,150.00	61,150.00	68,700.00	7,550.00	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	1,800.00	1,800.00	5,000.00	3,200.00
2-07-550801-14601 OPERATING EXPENSES	278,924.16	480.00	10,000.00	10,000.00	10,000.00	0.00
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	186,000.00	186,000.00	196,000.00	10,000.00
<b>Total **Total Other Operating Expenses**</b>	278,924.16	480.00	197,800.00	197,800.00	211,000.00	13,200.00
<b>Total **Total Operating Expenses**</b>	278,924.16	480.00	197,800.00	197,800.00	211,000.00	13,200.00
<b>Total INTERAGENCY TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total *** Title Not Found ***</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	278,924.16	480.00	197,800.00	197,800.00	211,000.00	13,200.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	221,500.00	0.00	267,400.00	267,400.00	280,500.00	13,100.00
<b>Total INTERFUND TRANSFERS - OPERATING</b>	221,500.00	0.00	267,400.00	267,400.00	280,500.00	13,100.00



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

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	**Total Other Financing Uses**	221,500.00	0.00	267,400.00	267,400.00	280,500.00	13,100.00
<b>Total</b>	TAX INCREMENT DISTRICT DEBT SERVICE	221,500.00	0.00	267,400.00	267,400.00	280,500.00	13,100.00
<b>Total</b>	TAX INCREMENT DISTRICTS	500,424.16	480.00	465,200.00	465,200.00	491,500.00	26,300.00
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	500,424.16	480.00	465,200.00	465,200.00	491,500.00	26,300.00
<b>Total</b>	COMMUNITY SERVICES	500,424.16	480.00	465,200.00	465,200.00	491,500.00	26,300.00
<b>Total</b>	LINCOLN TAX INCREMENT DISTRICT	500,424.16	480.00	465,200.00	465,200.00	491,500.00	26,300.00
<b>Total</b>	LINCOLN TAX INCREMENT DISTRICT	500,424.16	480.00	465,200.00	465,200.00	491,500.00	26,300.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00-
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	345,000.00	345,000.00	0.00	345,000.00-
<b>Total **Total Other Operating Expenses**</b>	0.00	0.00	346,000.00	346,000.00	0.00	346,000.00-
<b>Total **Total Operating Expenses**</b>	0.00	0.00	346,000.00	346,000.00	0.00	346,000.00-
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	0.00	0.00	346,000.00	346,000.00	0.00	346,000.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	345,200.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERFUND TRANSFERS - OPERATING</b>	345,200.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Uses**</b>	345,200.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICT DEBT SERVICE</b>	345,200.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICTS</b>	345,200.00	0.00	346,000.00	346,000.00	0.00	346,000.00-

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3170</b>	<b>WASHINGTON BLVD. TAX INCREMENT DISTRICT</b>							
<b>3170</b>	<b>WASHINGTON BLVD. TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	345,200.00	0.00	346,000.00	346,000.00	0.00	346,000.00-	
<b>Total</b>	COMMUNITY SERVICES	345,200.00	0.00	346,000.00	346,000.00	0.00	346,000.00-	
<b>Total</b>	WASHINGTON BLVD. TAX INCREMENT DISTRI	345,200.00	0.00	346,000.00	346,000.00	0.00	346,000.00-	
<b>Total</b>	WASHINGTON BLVD. TAX INCREMENT DISTRI	345,200.00	0.00	346,000.00	346,000.00	0.00	346,000.00-	

2 REDEVELOPMENT AGENCY  
 3000 SPECIAL REVENUE FUNDS  
 3180 LESTER PARK TAX INCREMENT DISTRICT  
 3180 LESTER PARK TAX INCREMENT DISTRICT  
 500000 COMMUNITY SERVICES  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550000 COMMUNITY AND ECONOMIC DEVELOPMENT  
 550800 TAX INCREMENT DISTRICTS

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	400.00	400.00	250.00	150.00-
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	90,000.00	90,000.00	100,000.00	10,000.00
<b>Total **Total Other Operating Expenses**</b>	0.00	0.00	90,400.00	90,400.00	100,250.00	9,850.00
<b>Total **Total Operating Expenses**</b>	0.00	0.00	90,400.00	90,400.00	100,250.00	9,850.00
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	0.00	0.00	90,400.00	90,400.00	100,250.00	9,850.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	93,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERFUND TRANSFERS - OPERATING</b>	93,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Uses**</b>	93,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICT DEBT SERVICE</b>	93,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICTS</b>	93,500.00	0.00	90,400.00	90,400.00	100,250.00	9,850.00

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3180</b>	<b>LESTER PARK TAX INCREMENT DISTRICT</b>							
<b>3180</b>	<b>LESTER PARK TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	93,500.00	0.00	90,400.00	90,400.00	100,250.00	9,850.00	
<b>Total</b>	COMMUNITY SERVICES	93,500.00	0.00	90,400.00	90,400.00	100,250.00	9,850.00	
<b>Total</b>	LESTER PARK TAX INCREMENT DISTRICT	93,500.00	0.00	90,400.00	90,400.00	100,250.00	9,850.00	
<b>Total</b>	LESTER PARK TAX INCREMENT DISTRICT	93,500.00	0.00	90,400.00	90,400.00	100,250.00	9,850.00	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	50.00	50.00	25.00	25.00-
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	725.00	725.00	725.00	0.00
<b>Total **Total Other Operating Expenses**</b>	0.00	0.00	775.00	775.00	750.00	25.00-
<b>Total **Total Operating Expenses**</b>	0.00	0.00	775.00	775.00	750.00	25.00-
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	0.00	0.00	775.00	775.00	750.00	25.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	710.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERFUND TRANSFERS - OPERATING</b>	710.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Uses**</b>	710.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICT DEBT SERVICE</b>	710.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICTS</b>	710.00	0.00	775.00	775.00	750.00	25.00-

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3190</b>	<b>GOLDEN LINKS TAX INCREMENT DISTRICT</b>							
<b>3190</b>	<b>GOLDEN LINKS TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	710.00	0.00	775.00	775.00	750.00	25.00-	
<b>Total</b>	COMMUNITY SERVICES	710.00	0.00	775.00	775.00	750.00	25.00-	
<b>Total</b>	GOLDEN LINKS TAX INCREMENT DISTRICT	710.00	0.00	775.00	775.00	750.00	25.00-	
<b>Total</b>	GOLDEN LINKS TAX INCREMENT DISTRICT	710.00	0.00	775.00	775.00	750.00	25.00-	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	100.00	100.00	150.00	50.00
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	0.00	0.00	60,100.00	60,100.00	60,150.00	50.00
<b>Total **Total Operating Expenses**</b>	0.00	0.00	60,100.00	60,100.00	60,150.00	50.00
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	0.00	0.00	60,100.00	60,100.00	60,150.00	50.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	63,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total INTERFUND TRANSFERS - OPERATING</b>	63,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Other Financing Uses**</b>	63,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICT DEBT SERVICE</b>	63,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICTS</b>	63,500.00	0.00	60,100.00	60,100.00	60,150.00	50.00



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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3200</b>	<b>PARK BLVD. TAX INCREMENT DISTRICT</b>							
<b>3200</b>	<b>PARK BLVD. TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	63,500.00	0.00	60,100.00	60,100.00	60,150.00	50.00	
<b>Total</b>	COMMUNITY SERVICES	63,500.00	0.00	60,100.00	60,100.00	60,150.00	50.00	
<b>Total</b>	PARK BLVD. TAX INCREMENT DISTRICT	63,500.00	0.00	60,100.00	60,100.00	60,150.00	50.00	
<b>Total</b>	PARK BLVD. TAX INCREMENT DISTRICT	63,500.00	0.00	60,100.00	60,100.00	60,150.00	50.00	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14601 OPERATING EXPENSES	53,294.90	7,987.10	0.00	0.00	2,000.00	2,000.00
<b>Total</b> **Total Other Operating Expenses**	53,294.90	7,987.10	0.00	0.00	2,000.00	2,000.00
<b>Total</b> **Total Operating Expenses**	53,294.90	7,987.10	0.00	0.00	2,000.00	2,000.00
<b>Total</b> TAX INCREMENT DISTRICTS OPERATING	53,294.90	7,987.10	0.00	0.00	2,000.00	2,000.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	135,000.00	145,000.00	145,000.00	145,000.00	160,000.00	15,000.00
2-08-550802-22200 DEBT SERVICE - INTEREST	8,016.63	7,341.07	14,250.00	14,250.00	9,900.00	4,350.00-
<b>Total</b> **Total Debt Service**	143,016.63	152,341.07	159,250.00	159,250.00	169,900.00	10,650.00
<b>Total</b> **Total Non-Operating Expenses**	143,016.63	152,341.07	159,250.00	159,250.00	169,900.00	10,650.00
2-09-550802-41000 INTERFUND TRANSFERS	478,500.00	0.00	482,750.00	482,750.00	0.00	482,750.00-
<b>Total</b> INTERFUND TRANSFERS - OPERATING	478,500.00	0.00	482,750.00	482,750.00	0.00	482,750.00-
<b>Total</b> **Total Other Financing Uses**	478,500.00	0.00	482,750.00	482,750.00	0.00	482,750.00-
<b>Total</b> TAX INCREMENT DISTRICT DEBT SERVICE	621,516.63	152,341.07	642,000.00	642,000.00	169,900.00	472,100.00-

<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3210</b>	<b>25TH STREET TAX INCREMENT DISTRICT</b>							
<b>3210</b>	<b>25TH STREET TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>550000</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>							
<b>550000</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>							
<b>Total</b>	TAX INCREMENT DISTRICTS	674,811.53	160,328.17	642,000.00	642,000.00	171,900.00	470,100.00-	
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	674,811.53	160,328.17	642,000.00	642,000.00	171,900.00	470,100.00-	
<b>Total</b>	COMMUNITY SERVICES	674,811.53	160,328.17	642,000.00	642,000.00	171,900.00	470,100.00-	
<b>Total</b>	25TH STREET TAX INCREMENT DISTRICT	674,811.53	160,328.17	642,000.00	642,000.00	171,900.00	470,100.00-	
<b>Total</b>	25TH STREET TAX INCREMENT DISTRICT	674,811.53	160,328.17	642,000.00	642,000.00	171,900.00	470,100.00-	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	500.00	500.00	0.00	500.00-
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	221,000.00	221,000.00	0.00	221,000.00-
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	221,500.00	221,500.00	0.00	221,500.00-
<b>Total</b> **Total Operating Expenses**	0.00	0.00	221,500.00	221,500.00	0.00	221,500.00-
<b>Total</b> TAX INCREMENT DISTRICTS OPERATING	0.00	0.00	221,500.00	221,500.00	0.00	221,500.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total</b> **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	200,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	200,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	200,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAX INCREMENT DISTRICT DEBT SERVICE	200,500.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAX INCREMENT DISTRICTS	200,500.00	0.00	221,500.00	221,500.00	0.00	221,500.00-

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3220</b>	<b>ST. BENEDICTS TAX INCREMENT DISTRICT</b>							
<b>3220</b>	<b>ST. BENEDICTS TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	200,500.00	0.00	221,500.00	221,500.00	0.00	221,500.00-	
<b>Total</b>	COMMUNITY SERVICES	200,500.00	0.00	221,500.00	221,500.00	0.00	221,500.00-	
<b>Total</b>	ST. BENEDICTS TAX INCREMENT DISTRICT	200,500.00	0.00	221,500.00	221,500.00	0.00	221,500.00-	
<b>Total</b>	ST. BENEDICTS TAX INCREMENT DISTRICT	200,500.00	0.00	221,500.00	221,500.00	0.00	221,500.00-	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	100.00	100.00	0.00	100.00-
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00-
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	24,100.00	24,100.00	0.00	24,100.00-
<b>Total</b> **Total Operating Expenses**	0.00	0.00	24,100.00	24,100.00	0.00	24,100.00-
<b>Total</b> TAX INCREMENT DISTRICTS OPERATING	0.00	0.00	24,100.00	24,100.00	0.00	24,100.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total</b> **Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	23,750.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	23,750.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	23,750.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAX INCREMENT DISTRICT DEBT SERVICE	23,750.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAX INCREMENT DISTRICTS	23,750.00	0.00	24,100.00	24,100.00	0.00	24,100.00-

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3230</b>	<b>UNION GARDENS TAX INCREMENT DISTRICT</b>							
<b>3230</b>	<b>UNION GARDENS TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	23,750.00	0.00	24,100.00	24,100.00	0.00	24,100.00-	
<b>Total</b>	COMMUNITY SERVICES	23,750.00	0.00	24,100.00	24,100.00	0.00	24,100.00-	
<b>Total</b>	UNION GARDENS TAX INCREMENT DISTRICT	23,750.00	0.00	24,100.00	24,100.00	0.00	24,100.00-	
<b>Total</b>	UNION GARDENS TAX INCREMENT DISTRICT	23,750.00	0.00	24,100.00	24,100.00	0.00	24,100.00-	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	500.00	500.00	600.00	100.00
2-07-550801-14612 HAIRCUT ALLOCATION TO REC CENTEF	0.00	0.00	64,200.00	64,200.00	175,000.00	110,800.00
<b>Total **Total Other Operating Expenses**</b>	0.00	0.00	64,700.00	64,700.00	175,600.00	110,900.00
<b>Total **Total Operating Expenses**</b>	0.00	0.00	64,700.00	64,700.00	175,600.00	110,900.00
<b>Total IMPROV OTHER THAN BLDGS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	0.00	0.00	64,700.00	64,700.00	175,600.00	110,900.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	130,500.00	0.00	96,300.00	96,300.00	0.00	96,300.00-
<b>Total INTERFUND TRANSFERS - OPERATING</b>	130,500.00	0.00	96,300.00	96,300.00	0.00	96,300.00-
<b>Total **Total Other Financing Uses**</b>	130,500.00	0.00	96,300.00	96,300.00	0.00	96,300.00-



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

<i>Account Number</i>		<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b>	TAX INCREMENT DISTRICT DEBT SERVICE	130,500.00	0.00	96,300.00	96,300.00	0.00	96,300.00-
<b>Total</b>	TAX INCREMENT DISTRICTS	130,500.00	0.00	161,000.00	161,000.00	175,600.00	14,600.00
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	130,500.00	0.00	161,000.00	161,000.00	175,600.00	14,600.00
<b>Total</b>	COMMUNITY SERVICES	130,500.00	0.00	161,000.00	161,000.00	175,600.00	14,600.00
<b>Total</b>	12TH STREET TAX INCREMENT DISTRICT	130,500.00	0.00	161,000.00	161,000.00	175,600.00	14,600.00
<b>Total</b>	12TH STREET TAX INCREMENT DISTRICT	130,500.00	0.00	161,000.00	161,000.00	175,600.00	14,600.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14412 CONTINGENT	0.00	0.00	225,000.00	225,000.00	45,000.00	180,000.00-
2-07-550801-14601 OPERATING EXPENSES	59,971.91	37,652.70	100,000.00	100,000.00	100,000.00	0.00
<b>Total **Total Other Operating Expenses**</b>	59,971.91	37,652.70	325,000.00	325,000.00	145,000.00	180,000.00-
<b>Total **Total Operating Expenses**</b>	59,971.91	37,652.70	325,000.00	325,000.00	145,000.00	180,000.00-
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	59,971.91	37,652.70	325,000.00	325,000.00	145,000.00	180,000.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-09-550802-52001 CONSTRUCTION TRANSFER TO BDO	5,180,000.00	4,500,000.00	5,220,000.00	5,220,000.00	5,600,000.00	380,000.00
<b>Total INTERAGENCY TRANSFERS</b>	5,180,000.00	4,500,000.00	5,220,000.00	5,220,000.00	5,600,000.00	380,000.00
<b>Total *** Title Not Found ***</b>	5,180,000.00	4,500,000.00	5,220,000.00	5,220,000.00	5,600,000.00	380,000.00
<b>Total TAX INCREMENT DISTRICT DEBT SERVICE</b>	5,180,000.00	4,500,000.00	5,220,000.00	5,220,000.00	5,600,000.00	380,000.00
<b>Total TAX INCREMENT DISTRICTS</b>	5,239,971.91	4,537,652.70	5,545,000.00	5,545,000.00	5,745,000.00	200,000.00
<b>Total COMMUNITY AND ECONOMIC DEVELOPMENT</b>	5,239,971.91	4,537,652.70	5,545,000.00	5,545,000.00	5,745,000.00	200,000.00
<b>Total COMMUNITY SERVICES</b>	5,239,971.91	4,537,652.70	5,545,000.00	5,545,000.00	5,745,000.00	200,000.00

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-600402	DEBT SERVICE						
<b>Total</b>	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TAX INCREMENT DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	DDO TAX INCREMENT DISTRICT	5,239,971.91	4,537,652.70	5,545,000.00	5,545,000.00	5,745,000.00	200,000.00
<b>Total</b>	DDO TAX INCREMENT DISTRICT	5,239,971.91	4,537,652.70	5,545,000.00	5,545,000.00	5,745,000.00	200,000.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-13410 CONTRACTUAL SERVICES	145,687.63	0.00	0.00	0.00	128,000.00	128,000.00
<b>Total</b> **Total Charges for Services**	145,687.63	0.00	0.00	0.00	128,000.00	128,000.00
2-07-550801-14601 OPERATING EXPENSES	54,416.87	472.50	68,000.00	68,000.00	0.00	68,000.00-
<b>Total</b> **Total Other Operating Expenses**	54,416.87	472.50	68,000.00	68,000.00	0.00	68,000.00-
<b>Total</b> **Total Operating Expenses**	200,104.50	472.50	68,000.00	68,000.00	128,000.00	60,000.00
<b>Total</b> CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> TAX INCREMENT DISTRICTS OPERATING	200,104.50	472.50	68,000.00	68,000.00	128,000.00	60,000.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	0.00	0.00	310,200.00	310,200.00	357,000.00	46,800.00
<b>Total</b> **Total Debt Service**	0.00	0.00	310,200.00	310,200.00	357,000.00	46,800.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Non-Operating Expenses**	0.00	0.00	310,200.00	310,200.00	357,000.00	46,800.00
2-09-550802-41000 INTERFUND TRANSFERS	297,125.00	0.00	93,300.00	93,300.00	120,000.00	26,700.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	297,125.00	0.00	93,300.00	93,300.00	120,000.00	26,700.00
<b>Total</b> **Total Other Financing Uses**	297,125.00	0.00	93,300.00	93,300.00	120,000.00	26,700.00
<b>Total</b> TAX INCREMENT DISTRICT DEBT SERVICE	297,125.00	0.00	403,500.00	403,500.00	477,000.00	73,500.00
<b>Total</b> TAX INCREMENT DISTRICTS	497,229.50	472.50	471,500.00	471,500.00	605,000.00	133,500.00
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	497,229.50	472.50	471,500.00	471,500.00	605,000.00	133,500.00
<b>Total</b> COMMUNITY SERVICES	497,229.50	472.50	471,500.00	471,500.00	605,000.00	133,500.00
<b>Total</b> AMERICAN CAN TAX INCREMENT DISTRICT	497,229.50	472.50	471,500.00	471,500.00	605,000.00	133,500.00
<b>Total</b> AMERICAN CAN TAX INCREMENT DISTRICT	497,229.50	472.50	471,500.00	471,500.00	605,000.00	133,500.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14601 OPERATING EXPENSES	600.00	2,336.01	26,550.00	26,550.00	2,000.00	24,550.00-
<b>Total</b> **Total Other Operating Expenses**	600.00	2,336.01	26,550.00	26,550.00	2,000.00	24,550.00-
<b>Total</b> **Total Operating Expenses**	600.00	2,336.01	26,550.00	26,550.00	2,000.00	24,550.00-
<b>Total</b> TAX INCREMENT DISTRICTS OPERATING	600.00	2,336.01	26,550.00	26,550.00	2,000.00	24,550.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00
2-08-550802-22200 DEBT SERVICE - INTEREST	12,894.67	11,027.50	4,200.00	4,200.00	3,200.00	1,000.00-
<b>Total</b> **Total Debt Service**	72,894.67	76,027.50	69,200.00	69,200.00	68,200.00	1,000.00-
<b>Total</b> **Total Non-Operating Expenses**	72,894.67	76,027.50	69,200.00	69,200.00	68,200.00	1,000.00-
2-09-550802-41000 INTERFUND TRANSFERS	34,100.00	0.00	31,250.00	31,250.00	66,800.00	35,550.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	34,100.00	0.00	31,250.00	31,250.00	66,800.00	35,550.00
<b>Total</b> **Total Other Financing Uses**	34,100.00	0.00	31,250.00	31,250.00	66,800.00	35,550.00
<b>Total</b> TAX INCREMENT DISTRICT DEBT SERVICE	106,994.67	76,027.50	100,450.00	100,450.00	135,000.00	34,550.00

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3290</b>	<b>WALL AVE TAX INCREMENT DISTRICT</b>							
<b>3290</b>	<b>WALL AVE TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>550000</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>							
<b>550000</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>							
<b>Total</b>	TAX INCREMENT DISTRICTS	107,594.67	78,363.51	127,000.00	127,000.00	137,000.00	10,000.00	
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	107,594.67	78,363.51	127,000.00	127,000.00	137,000.00	10,000.00	
<b>Total</b>	COMMUNITY SERVICES	107,594.67	78,363.51	127,000.00	127,000.00	137,000.00	10,000.00	
<b>Total</b>	WALL AVE TAX INCREMENT DISTRICT	107,594.67	78,363.51	127,000.00	127,000.00	137,000.00	10,000.00	
<b>Total</b>	WALL AVE TAX INCREMENT DISTRICT	107,594.67	78,363.51	127,000.00	127,000.00	137,000.00	10,000.00	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-13410 CONTRACTUAL SERVICES	0.00	0.00	5,000.00	5,000.00	132,250.00	127,250.00
<b>Total **Total Charges for Services**</b>	0.00	0.00	5,000.00	5,000.00	132,250.00	127,250.00
2-07-550801-14601 OPERATING EXPENSES	64,068.18	0.00	132,250.00	132,250.00	180,550.00	48,300.00
<b>Total **Total Other Operating Expenses**</b>	64,068.18	0.00	132,250.00	132,250.00	180,550.00	48,300.00
<b>Total **Total Operating Expenses**</b>	64,068.18	0.00	137,250.00	137,250.00	312,800.00	175,550.00
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY - LAND</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total IMPROV OTHER THAN BLDGS</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	64,068.18	0.00	137,250.00	137,250.00	312,800.00	175,550.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	1,030,000.00	1,060,000.00	1,060,000.00	1,060,000.00	1,110,000.00	50,000.00



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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
2-08-550802-22200 DEBT SERVICE - INTEREST	155,633.00	108,224.00	103,250.00	103,250.00	52,825.00	50,425.00-
<b>Total</b> **Total Debt Service**	1,185,633.00	1,168,224.00	1,163,250.00	1,163,250.00	1,162,825.00	425.00-
<b>Total</b> **Total Non-Operating Expenses**	1,185,633.00	1,168,224.00	1,163,250.00	1,163,250.00	1,162,825.00	425.00-
2-09-550802-41000 INTERFUND TRANSFERS	635,300.00	0.00	944,500.00	944,500.00	428,375.00	516,125.00-
<b>Total</b> INTERFUND TRANSFERS - OPERATING	635,300.00	0.00	944,500.00	944,500.00	428,375.00	516,125.00-
<b>Total</b> **Total Other Financing Uses**	635,300.00	0.00	944,500.00	944,500.00	428,375.00	516,125.00-
<b>Total</b> TAX INCREMENT DISTRICT DEBT SERVICE	1,820,933.00	1,168,224.00	2,107,750.00	2,107,750.00	1,591,200.00	516,550.00-
<b>Total</b> TAX INCREMENT DISTRICTS	1,885,001.18	1,168,224.00	2,245,000.00	2,245,000.00	1,904,000.00	341,000.00-
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	1,885,001.18	1,168,224.00	2,245,000.00	2,245,000.00	1,904,000.00	341,000.00-
<b>Total</b> COMMUNITY SERVICES	1,885,001.18	1,168,224.00	2,245,000.00	2,245,000.00	1,904,000.00	341,000.00-
<b>Total</b> WEST 12TH TAX INCREMENT DISTRICT	1,885,001.18	1,168,224.00	2,245,000.00	2,245,000.00	1,904,000.00	341,000.00-
<b>Total</b> WEST 12TH TAX INCREMENT DISTRICT	1,885,001.18	1,168,224.00	2,245,000.00	2,245,000.00	1,904,000.00	341,000.00-

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-550801	TAX INCREMENT DISTRICTS OPERATING						
<b>Total</b>	<b>**Total Charges for Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-14601	OPERATING EXPENSES	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>Total</b>	<b>**Total Other Operating Expenses**</b>	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>Total</b>	<b>**Total Operating Expenses**</b>	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>Total</b>	<b>TAX INCREMENT DISTRICTS OPERATING</b>	0.00	0.00	0.00	0.00	2,500.00	2,500.00
0-550802	TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total</b>	<b>**Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000	INTERFUND TRANSFERS	71,275.00	0.00	352,500.00	352,500.00	236,000.00	116,500.00-
<b>Total</b>	<b>INTERFUND TRANSFERS - OPERATING</b>	71,275.00	0.00	352,500.00	352,500.00	236,000.00	116,500.00-
<b>Total</b>	<b>**Total Other Financing Uses**</b>	71,275.00	0.00	352,500.00	352,500.00	236,000.00	116,500.00-
<b>Total</b>	<b>TAX INCREMENT DISTRICT DEBT SERVICE</b>	71,275.00	0.00	352,500.00	352,500.00	236,000.00	116,500.00-

<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3310</b>	<b>HINCKLEY DR TAX INCREMENT DISTRICT</b>							
<b>3310</b>	<b>HINCKLEY DR TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>550000</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>							
<b>550000</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>							
<b>Total</b>	TAX INCREMENT DISTRICTS	71,275.00	0.00	352,500.00	352,500.00	238,500.00	114,000.00-	
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	71,275.00	0.00	352,500.00	352,500.00	238,500.00	114,000.00-	
<b>Total</b>	COMMUNITY SERVICES	71,275.00	0.00	352,500.00	352,500.00	238,500.00	114,000.00-	
<b>Total</b>	HINCKLEY DR TAX INCREMENT DISTRICT	71,275.00	0.00	352,500.00	352,500.00	238,500.00	114,000.00-	
<b>Total</b>	HINCKLEY DR TAX INCREMENT DISTRICT	71,275.00	0.00	352,500.00	352,500.00	238,500.00	114,000.00-	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-14415 OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	9,050.00	9,050.00
2-07-550801-14601 OPERATING EXPENSES	43,359.35	2,758.50	19,250.00	19,250.00	75,000.00	55,750.00
<b>Total **Total Other Operating Expenses**</b>	43,359.35	2,758.50	19,250.00	19,250.00	84,050.00	64,800.00
<b>Total **Total Operating Expenses**</b>	43,359.35	2,758.50	19,250.00	19,250.00	84,050.00	64,800.00
2-07-550801-31000 PROPERTY PURCHASE	0.00	399,194.78	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY - LAND</b>	0.00	399,194.78	0.00	0.00	0.00	0.00
2-07-550801-33010 OTHER PROPERTY RELATED COSTS	78,982.65	0.00	0.00	0.00	0.00	0.00
2-07-550801-33020 PROPERTY DEVELOPMENT FROM HOU	232,665.52	339,853.21	805,000.00	805,000.00	0.00	805,000.00-
<b>Total IMPROV OTHER THAN BLDGS</b>	311,648.17	339,853.21	805,000.00	805,000.00	0.00	805,000.00-
<b>Total INFRASTRUCTURE TRANSFERS OUT</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	311,648.17	739,047.99	805,000.00	805,000.00	0.00	805,000.00-
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	355,007.52	741,806.49	824,250.00	824,250.00	84,050.00	740,200.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22100 DEBT SERVICE - PRINCIPAL	0.00	0.00	200,000.00	200,000.00	400,000.00	200,000.00
2-08-550802-22200 DEBT SERVICE - INTEREST	38,064.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Debt Service**	38,064.00	0.00	200,000.00	200,000.00	400,000.00	200,000.00
<b>Total</b> **Total Non-Operating Expenses**	38,064.00	0.00	200,000.00	200,000.00	400,000.00	200,000.00
2-09-550802-41000 INTERFUND TRANSFERS	5,450.00	0.00	24,750.00	24,750.00	28,000.00	3,250.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	5,450.00	0.00	24,750.00	24,750.00	28,000.00	3,250.00
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Other Financing Uses**	5,450.00	0.00	24,750.00	24,750.00	28,000.00	3,250.00
<b>Total</b> TAX INCREMENT DISTRICT DEBT SERVICE	43,514.00	0.00	224,750.00	224,750.00	428,000.00	203,250.00
<b>Total</b> TAX INCREMENT DISTRICTS	398,521.52	741,806.49	1,049,000.00	1,049,000.00	512,050.00	536,950.00-
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	398,521.52	741,806.49	1,049,000.00	1,049,000.00	512,050.00	536,950.00-
<b>Total</b> COMMUNITY SERVICES	398,521.52	741,806.49	1,049,000.00	1,049,000.00	512,050.00	536,950.00-
<b>Total</b> OGDEN RIVER REDEV PROJECT AREA	398,521.52	741,806.49	1,049,000.00	1,049,000.00	512,050.00	536,950.00-
<b>Total</b> OGDEN RIVER REDEV PROJECT AREA	398,521.52	741,806.49	1,049,000.00	1,049,000.00	512,050.00	536,950.00-

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Ogden City

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
2	REDEVELOPMENT AGENCY						
3000	SPECIAL REVENUE FUNDS						
3330	HINCKLEY AIRPORT TAX INCREMENT DISTRICT						
3330	HINCKLEY AIRPORT TAX INCREMENT DISTRICT						
500000	COMMUNITY SERVICES						
550000	COMMUNITY AND ECONOMIC DEVELOPMENT						
550000	COMMUNITY AND ECONOMIC DEVELOPMENT						
550800	TAX INCREMENT DISTRICTS						
0-550801	TAX INCREMENT DISTRICTS OPERATING						
<b>Total</b>	<b>**Total Charges for Services**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-14601	OPERATING EXPENSES	161,989.50	0.00	161,000.00	161,000.00	170,000.00	9,000.00
<b>Total</b>	<b>**Total Other Operating Expenses**</b>	161,989.50	0.00	161,000.00	161,000.00	170,000.00	9,000.00
<b>Total</b>	<b>**Total Operating Expenses**</b>	161,989.50	0.00	161,000.00	161,000.00	170,000.00	9,000.00
<b>Total</b>	TAX INCREMENT DISTRICTS OPERATING	161,989.50	0.00	161,000.00	161,000.00	170,000.00	9,000.00
0-550802	TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total</b>	<b>**Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>**Total Other Financing Uses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TAX INCREMENT DISTRICT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TAX INCREMENT DISTRICTS	161,989.50	0.00	161,000.00	161,000.00	170,000.00	9,000.00

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3330</b>	<b>HINCKLEY AIRPORT TAX INCREMENT DISTRICT</b>							
<b>3330</b>	<b>HINCKLEY AIRPORT TAX INCREMENT DISTRICT</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	161,989.50	0.00	161,000.00	161,000.00	170,000.00	9,000.00	
<b>Total</b>	COMMUNITY SERVICES	161,989.50	0.00	161,000.00	161,000.00	170,000.00	9,000.00	
<b>Total</b>	HINCKLEY AIRPORT TAX INCREMENT DISTRICT	161,989.50	0.00	161,000.00	161,000.00	170,000.00	9,000.00	
<b>Total</b>	HINCKLEY AIRPORT TAX INCREMENT DISTRICT	161,989.50	0.00	161,000.00	161,000.00	170,000.00	9,000.00	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-13410 CONTRACTUAL SERVICES	32,941.47	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	32,941.47	0.00	0.00	0.00	0.00	0.00
2-07-550801-14601 OPERATING EXPENSES	0.00	0.00	26,250.00	26,250.00	31,100.00	4,850.00
<b>Total **Total Other Operating Expenses**</b>	0.00	0.00	26,250.00	26,250.00	31,100.00	4,850.00
<b>Total **Total Operating Expenses**</b>	32,941.47	0.00	26,250.00	26,250.00	31,100.00	4,850.00
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	32,941.47	0.00	26,250.00	26,250.00	31,100.00	4,850.00
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	9,650.00	0.00	8,750.00	8,750.00	0.00	8,750.00-
<b>Total INTERFUND TRANSFERS - OPERATING</b>	9,650.00	0.00	8,750.00	8,750.00	0.00	8,750.00-
<b>Total **Total Other Financing Uses**</b>	9,650.00	0.00	8,750.00	8,750.00	0.00	8,750.00-
<b>Total TAX INCREMENT DISTRICT DEBT SERVICE</b>	9,650.00	0.00	8,750.00	8,750.00	0.00	8,750.00-



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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3340</b>	<b>SOUTH WALL ECONOMIC DEV AREA</b>							
<b>3340</b>	<b>SOUTH WALL ECONOMIC DEV AREA</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>550000</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>							
<b>550000</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>							
<b>Total</b>	TAX INCREMENT DISTRICTS	42,591.47	0.00	35,000.00	35,000.00	31,100.00	3,900.00-	
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	42,591.47	0.00	35,000.00	35,000.00	31,100.00	3,900.00-	
<b>Total</b>	COMMUNITY SERVICES	42,591.47	0.00	35,000.00	35,000.00	31,100.00	3,900.00-	
<b>Total</b>	SOUTH WALL ECONOMIC DEV AREA	42,591.47	0.00	35,000.00	35,000.00	31,100.00	3,900.00-	
<b>Total</b>	SOUTH WALL ECONOMIC DEV AREA	42,591.47	0.00	35,000.00	35,000.00	31,100.00	3,900.00-	

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-13410 CONTRACTUAL SERVICES	0.00	20,682.12	0.00	400,000.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	0.00	20,682.12	0.00	400,000.00	0.00	0.00
2-07-550801-14601 OPERATING EXPENSES	10.00	40.01	18,750.00	18,750.00	0.00	18,750.00-
<b>Total **Total Other Operating Expenses**</b>	10.00	40.01	18,750.00	18,750.00	0.00	18,750.00-
<b>Total **Total Operating Expenses**</b>	10.00	20,722.13	18,750.00	418,750.00	0.00	18,750.00-
2-07-550801-31000 CAPITAL OUTLAY - LAND	230,750.00	3,617.84-	0.00	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY - LAND</b>	230,750.00	3,617.84-	0.00	0.00	0.00	0.00
2-07-550801-33001 OGDEN CITY DEVELOPMENT COSTS	1,234,305.16	631,141.22	0.00	0.00	0.00	0.00
<b>Total IMPROV OTHER THAN BLDGS</b>	1,234,305.16	631,141.22	0.00	0.00	0.00	0.00
<b>Total **Total Capital Outlay**</b>	1,465,055.16	627,523.38	0.00	0.00	0.00	0.00
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	1,465,065.16	648,245.51	18,750.00	418,750.00	0.00	18,750.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
2-08-550802-22200 DEBT SERVICE - INTEREST	0.00	67,898.43	0.00	0.00	270,800.00	270,800.00
<b>Total **Total Debt Service**</b>	0.00	67,898.43	0.00	0.00	270,800.00	270,800.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Non-Operating Expenses**	0.00	67,898.43	0.00	0.00	270,800.00	270,800.00
2-09-550802-41000 INTERFUND TRANSFERS	5,150.00	0.00	6,250.00	6,250.00	5,200.00	1,050.00-
<b>Total</b> INTERFUND TRANSFERS - OPERATING	5,150.00	0.00	6,250.00	6,250.00	5,200.00	1,050.00-
<b>Total</b> **Total Other Financing Uses**	5,150.00	0.00	6,250.00	6,250.00	5,200.00	1,050.00-
<b>Total</b> TAX INCREMENT DISTRICT DEBT SERVICE	5,150.00	67,898.43	6,250.00	6,250.00	276,000.00	269,750.00
<b>Total</b> TAX INCREMENT DISTRICTS	1,470,215.16	716,143.94	25,000.00	425,000.00	276,000.00	251,000.00
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	1,470,215.16	716,143.94	25,000.00	425,000.00	276,000.00	251,000.00
<b>Total</b> COMMUNITY SERVICES	1,470,215.16	716,143.94	25,000.00	425,000.00	276,000.00	251,000.00
<b>Total</b> TRACKLINE EDA	1,470,215.16	716,143.94	25,000.00	425,000.00	276,000.00	251,000.00
<b>Total</b> TRACKLINE EDA	1,470,215.16	716,143.94	25,000.00	425,000.00	276,000.00	251,000.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-550801 TAX INCREMENT DISTRICTS OPERATING						
2-07-550801-13410 CONTRACTUAL SERVICES	30,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Charges for Services**</b>	30,000.00	0.00	0.00	0.00	0.00	0.00
2-07-550801-14601 OPERATING EXPENSES	0.00	782.62	38,750.00	38,750.00	21,800.00	16,950.00-
<b>Total **Total Other Operating Expenses**</b>	0.00	782.62	38,750.00	38,750.00	21,800.00	16,950.00-
<b>Total **Total Operating Expenses**</b>	30,000.00	782.62	38,750.00	38,750.00	21,800.00	16,950.00-
<b>Total TAX INCREMENT DISTRICTS OPERATING</b>	30,000.00	782.62	38,750.00	38,750.00	21,800.00	16,950.00-
0-550802 TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total **Total Debt Service**</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total **Total Non-Operating Expenses**</b>	0.00	0.00	0.00	0.00	0.00	0.00
2-09-550802-41000 INTERFUND TRANSFERS	12,100.00	0.00	11,250.00	11,250.00	6,300.00	4,950.00-
<b>Total INTERFUND TRANSFERS - OPERATING</b>	12,100.00	0.00	11,250.00	11,250.00	6,300.00	4,950.00-
<b>Total **Total Other Financing Uses**</b>	12,100.00	0.00	11,250.00	11,250.00	6,300.00	4,950.00-
<b>Total TAX INCREMENT DISTRICT DEBT SERVICE</b>	12,100.00	0.00	11,250.00	11,250.00	6,300.00	4,950.00-

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>						
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>						
<b>3360</b>	<b>EAST WASHINGTON URA</b>						
<b>3360</b>	<b>EAST WASHINGTON URA</b>						
<b>500000</b>	<b>COMMUNITY SERVICES</b>						
<b>550000</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>						
<b>550000</b>	<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>						
<b>Total</b>	TAX INCREMENT DISTRICTS	42,100.00	782.62	50,000.00	50,000.00	28,100.00	21,900.00-
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	42,100.00	782.62	50,000.00	50,000.00	28,100.00	21,900.00-
<b>Total</b>	COMMUNITY SERVICES	42,100.00	782.62	50,000.00	50,000.00	28,100.00	21,900.00-
<b>Total</b>	EAST WASHINGTON URA	42,100.00	782.62	50,000.00	50,000.00	28,100.00	21,900.00-
<b>Total</b>	EAST WASHINGTON URA	42,100.00	782.62	50,000.00	50,000.00	28,100.00	21,900.00-

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

<u>Account Number</u>		<u>2015</u> <u>Actuals</u>	<u>2016</u> <u>YTD Actuals</u>	<u>2016</u> <u>Council Adopted</u>	<u>FY2016</u> <u>YTD Budget</u>	<u>2017</u> <u>Mayor/CAO Rec</u>	<u>Adopted</u> <u>\$-Chg FY16-FY17</u>
0-550801	TAX INCREMENT DISTRICTS OPERATING						
<b>Total</b>	**Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TAX INCREMENT DISTRICTS OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
0-550802	TAX INCREMENT DISTRICT DEBT SERVICE						
<b>Total</b>	**Total Debt Service**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Non-Operating Expenses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	**Total Other Financing Uses**	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TAX INCREMENT DISTRICT DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	TAX INCREMENT DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00

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<b>2</b>	<b>REDEVELOPMENT AGENCY</b>							
<b>3000</b>	<b>SPECIAL REVENUE FUNDS</b>							
<b>3370</b>	<b>KIESEL COMMUNITY DEV PROJECT AREA</b>							
<b>3370</b>	<b>KIESEL COMMUNITY DEV PROJECT AREA</b>							
<b>500000</b>	<b>COMMUNITY SERVICES</b>							
<b>Total</b>	COMMUNITY AND ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	KIESEL COMMUNITY DEV PROJECT AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	KIESEL COMMUNITY DEV PROJECT AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-800100 RDA						
2-06-800100-13406 PROFESSIONAL AND TECH	0.00	1,700.44	174,150.00	174,150.00	174,150.00	0.00
<b>Total</b> **Total Charges for Services**	0.00	1,700.44	174,150.00	174,150.00	174,150.00	0.00
2-06-800100-14412 CONTINGENT	0.00	0.00	497,125.00	497,125.00	0.00	497,125.00-
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	497,125.00	497,125.00	0.00	497,125.00-
<b>Total</b> **Total Operating Expenses**	0.00	1,700.44	671,275.00	671,275.00	174,150.00	497,125.00-
2-06-800100-31000 CAPITAL OUTLAY - LAND	0.00	0.00	0.00	248,000.00	0.00	0.00
<b>Total</b> CAPITAL OUTLAY - LAND	0.00	0.00	0.00	248,000.00	0.00	0.00
2-06-800100-33001 HOUSING PROJECTS	0.00	1,064,878.55	950,000.00	1,290,000.00	708,725.00	241,275.00-
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	1,064,878.55	950,000.00	1,290,000.00	708,725.00	241,275.00-
<b>Total</b> **Total Capital Outlay**	0.00	1,064,878.55	950,000.00	1,538,000.00	708,725.00	241,275.00-
2-06-800100-41003 TRANSFER TO HOUSING	0.00	0.00	0.00	0.00	550,000.00	550,000.00
<b>Total</b> INTERFUND TRANSFERS - OPERATING	0.00	0.00	0.00	0.00	550,000.00	550,000.00
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	0.00	0.00	550,000.00	550,000.00



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

<i>Account Number</i>	<i>2015 Actuals</i>	<i>2016 YTD Actuals</i>	<i>2016 Council Adopted</i>	<i>FY2016 YTD Budget</i>	<i>2017 Mayor/CAO Rec</i>	<i>Adopted \$-Chg FY16-FY17</i>
<b>Total</b> RDA	0.00	1,066,578.99	1,621,275.00	2,209,275.00	1,432,875.00	188,400.00-
<b>Total</b> RDA	0.00	1,066,578.99	1,621,275.00	2,209,275.00	1,432,875.00	188,400.00-
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	0.00	1,066,578.99	1,621,275.00	2,209,275.00	1,432,875.00	188,400.00-
<b>Total</b> OGDEN REDEVELOPMENT AGENCY	0.00	1,066,578.99	1,621,275.00	2,209,275.00	1,432,875.00	188,400.00-
<b>Total</b> HOUSING FUND	0.00	1,066,578.99	1,621,275.00	2,209,275.00	1,432,875.00	188,400.00-
<b>Total</b> HOUSING FUND	0.00	1,066,578.99	1,621,275.00	2,209,275.00	1,432,875.00	188,400.00-
<b>Total</b> SPECIAL REVENUE FUNDS	18,460,881.86	15,074,282.64	20,367,025.00	22,355,025.00	18,107,900.00	2,259,125.00-
<b>Total</b> REDEVELOPMENT AGENCY	18,460,881.86	15,074,282.64	20,367,025.00	22,355,025.00	18,107,900.00	2,259,125.00-

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-650000 MUNICIPAL BUILDING AUTHORITY						
3-08-650000-13405 INSURANCE	1,173.50	1,176.07	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b> **Total Charges for Services**	1,173.50	1,176.07	1,200.00	1,200.00	1,200.00	0.00
<b>Total</b> **Total Operating Expenses**	1,173.50	1,176.07	1,200.00	1,200.00	1,200.00	0.00
3-08-650000-22100 DEBT SERVICE - PRINCIPAL PW FACILIT	215,000.00	0.00	225,000.00	225,000.00	235,000.00	10,000.00
3-08-650000-22101 DEBT SERVICE - PRINCIPAL STADIUM	60,985.40	128,000.00	128,000.00	128,000.00	135,000.00	7,000.00
3-08-650000-22201 DEBT SERVICE - INTEREST STADIUM	185,235.40	118,023.20	112,525.00	112,525.00	110,000.00	2,525.00-
3-08-650000-22203 DEBT SERVICE - INTEREST PW FACILIT	78,070.00	31,925.83	69,275.00	69,275.00	65,475.00	3,800.00-
3-08-650000-22400 BOND TRUST FEES	0.00	0.00	3,800.00	3,800.00	3,800.00	0.00
<b>Total</b> **Total Debt Service**	539,290.80	277,949.03	538,600.00	538,600.00	549,275.00	10,675.00
<b>Total</b> **Total Non-Operating Expenses**	539,290.80	277,949.03	538,600.00	538,600.00	549,275.00	10,675.00
<b>Total</b> IMPROV OTHER THAN BLDGS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	0.00	0.00
3-08-650000-43001 FUND BALANCE FOR FUTURE DEBT PA	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-
<b>Total</b> INTERFUND TRANSFERS - CARRYOVERS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
<b>Total</b> **Total Other Financing Uses**	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00-
<b>Total</b> INTERAGENCY TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> *** Title Not Found ***	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b> MUNICIPAL BUILDING AUTHORITY	540,464.30	279,125.10	544,800.00	544,800.00	550,475.00	5,675.00
<b>Total</b> MUNICIPAL BUILDING AUTHORITY	540,464.30	279,125.10	544,800.00	544,800.00	550,475.00	5,675.00
<b>Total</b> MUNICIPAL BUILDING AUTHORITY	540,464.30	279,125.10	544,800.00	544,800.00	550,475.00	5,675.00
<b>Total</b> COMMUNITY AND ECONOMIC DEVELOPMENT	540,464.30	279,125.10	544,800.00	544,800.00	550,475.00	5,675.00
<b>Total</b> MUNICIPAL BUILDING AUTHORITY	540,464.30	279,125.10	544,800.00	544,800.00	550,475.00	5,675.00
<b>Total</b> MUNICIPAL BUILDING AUTHORITY	540,464.30	279,125.10	544,800.00	544,800.00	550,475.00	5,675.00
<b>Total</b> SPECIAL REVENUE FUNDS	540,464.30	279,125.10	544,800.00	544,800.00	550,475.00	5,675.00
<b>Total</b> BUILDING AUTHORITY	540,464.30	279,125.10	544,800.00	544,800.00	550,475.00	5,675.00

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

<u>Account Number</u>	<u>2015 Actuals</u>	<u>2016 YTD Actuals</u>	<u>2016 Council Adopted</u>	<u>FY2016 YTD Budget</u>	<u>2017 Mayor/CAO Rec</u>	<u>Adopted \$-Chg FY16-FY17</u>
0-350900 NARCOTICS STRIKE FORCE						
5-02-350900-12102 OFFICE SUPPLIES/OUTSIDE	0.00	0.00	0.00	0.00	17,000.00	17,000.00
<b>Total</b> **Total Supplies**	0.00	0.00	0.00	0.00	17,000.00	17,000.00
<b>Total</b> **Total Charges for Services**	0.00	0.00	0.00	0.00	0.00	0.00
5-02-350900-14410 DIRECT PROJECT COSTS - STATE GRAI	0.00	0.00	0.00	0.00	113,500.00	113,500.00
5-02-350900-14411 DIRECT PROJECT COSTS - HITA GRANT	0.00	0.00	0.00	0.00	182,300.00	182,300.00
<b>Total</b> **Total Other Operating Expenses**	0.00	0.00	0.00	0.00	295,800.00	295,800.00
<b>Total</b> **Total Operating Expenses**	0.00	0.00	0.00	0.00	312,800.00	312,800.00
5-02-350900-34000 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	17,025.00	17,025.00
<b>Total</b> MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	17,025.00	17,025.00
<b>Total</b> **Total Capital Outlay**	0.00	0.00	0.00	0.00	17,025.00	17,025.00
<b>Total</b> NARCOTICS STRIKE FORCE	0.00	0.00	0.00	0.00	329,825.00	329,825.00
<b>Total</b> NARCOTICS STRIKE FORCE	0.00	0.00	0.00	0.00	329,825.00	329,825.00
<b>Total</b> POLICE	0.00	0.00	0.00	0.00	329,825.00	329,825.00

<b>5</b>	<b>STRIKE FORCE</b>							
<b>7000</b>	<b>TRUST AND AGENCY FUNDS</b>							
<b>7200</b>	<b>WEBER MORGAN NARCOTICS STRIKE FORCE</b>							
<b>7200</b>	<b>WEBER MORGAN NARCOTICS STRIKE FORCE</b>							
<b>Total</b>	NON DEPARTMENTAL	0.00	0.00	0.00	0.00	329,825.00	329,825.00	
<b>Total</b>	WEBER MORGAN NARCOTICS STRIKE FORCI	0.00	0.00	0.00	0.00	329,825.00	329,825.00	
<b>Total</b>	WEBER MORGAN NARCOTICS STRIKE FORCI	0.00	0.00	0.00	0.00	329,825.00	329,825.00	
<b>Total</b>	TRUST AND AGENCY FUNDS	0.00	0.00	0.00	0.00	329,825.00	329,825.00	
<b>Total</b>	STRIKE FORCE	0.00	0.00	0.00	0.00	329,825.00	329,825.00	
	<b>Grand Total</b>	160,793,805.51	129,492,773.05	180,489,500.00	236,593,648.00	180,644,275.00	154,775.00	