

## Report Criteria:

Account Termination Date = {Is NULL}

Account Detail

Acct No	Account Description	2009-10 Pri Year Actual	2010-11 Cur Year Budget	2011-12 Fut Year Budget
<b>GENERAL FUND</b>				
<b>TAX REVENUE</b>				
10-31-100	PROPERTY TAX - CURRENT	2,008,668	2,055,892	1,997,901
10-31-200	PROPERTY TAX - DELINQUENT	69,047	57,689	69,047
10-31-250	Motor Vehicle & Personal Prop.	195,883	182,575	170,942
10-31-300	GENERAL SALES AND USE TAXES	2,436,603	2,488,465	2,364,647
10-31-500	FRANCHISE TAX	372,281	402,631	363,289
10-31-550	MUNICIPAL ENERGY USE TAX	777,147	755,116	813,237
	TAX REVENUE Totals:	5,859,629	5,942,368	5,779,063

**LICENSES & PERMITS**

10-32-100	BUSINESS LICENSES - COMMERCIAL	131,199	130,103	130,103
10-32-160	BEER LICENSES	0	0	0
10-32-200	BUILDING PERMITS	60,165	60,195	56,583
10-32-300	Animal Licenses	12,074	13,538	13,000
10-32-325	Micro-Chipping Fees	840	750	500
10-32-350	Animal Adoptions	9,540	8,660	7,200
10-32-375	Animal Shelter Fees	5,091	4,192	3,522
10-32-400	FIRE DEPT. PERMIT	110	0	70
	LICENSES & PERMITS Totals:	219,019	217,438	210,978

**INTERGOVERNMENTAL REVENUE**

10-33-150	STATE LIQUOR FUND ALLOTMENT	17,349	17,500	19,775
10-33-600	State/Local Grants & Donations	50,293	96,043	25,000
10-33-610	FEDERAL POLICE/FEMA GRANTS	0	0	0
10-33-900	CLASS "C" ROAD FUND ALLOTMENT	458,379	489,615	470,030
10-33-925	Resource Officer Contract	12,500	12,500	14,375
	INTERGOVERNMENTAL REVENUE Totals:	538,521	615,658	529,180

**RECREATION & PLANNING FEES**

10-34-200	BASEBALL REVENUE	14,288	19,022	16,500
10-34-250	GIRLS BASKETBALL	2,559	2,140	2,600
10-34-300	SOFTBALL FEES	1,690	1,654	2,900

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>GENERAL FUND</b>				
<b>RECREATION &amp; PLANNING FEES (Cont.)</b>				
10-34-350	BASKETBALL FEES	17,458	20,629	19,500
10-34-352	Comp Youth Basketball	0	0	1,575
10-34-354	Comp Adult Basketball	0	0	1,800
10-34-356	Comp Adult Volleyball	0	0	1,125
10-34-358	Comp Adult Dodgeball	0	0	2,250
10-34-360	Comp Adult Futsal	0	0	900
10-34-362	Youth Futsal	0	0	900
10-34-375	Flag Football	3,360	2,923	2,800
10-34-450	Volleyball Registration	2,195	2,145	3,700
10-34-500	FOOTBALL	23,484	15,351	14,750
10-34-505	Football Apparel	5,061	6,055	5,000
10-34-550	Tennis Registration Fees	492	1,355	0
10-34-575	Concession Revenues	10,928	5,657	6,607
10-34-600	Community Facility Rental Fees	0	275	350
10-34-700	PLAN CHECK FEE	19,545	15,584	17,564
10-34-725	ENGINEERING REVIEW FEES	905	600	500
10-34-726	Zoning/Subdivision Fees	1,190	1,150	1,150
10-34-750	STREET CUT FEE	6,945	6,200	6,200
10-34-850	BOWERY RENTAL	5,540	3,100	3,700
10-34-875	Sex Offender Registration Fee	50	500	500
10-34-900	Public Safety Reports	16,315	11,121	13,862
	RECREATION & PLANNING FEES Totals:	132,005	115,461	126,733

**FINES & FORFEITURES**

10-35-100	Warrants Revenue	0	35,000	72,000
10-35-200	FINES - REGULAR	715,449	725,000	590,000
10-35-210	Bail Bond Forfeitures	0	0	0
10-35-225	State Fine Increase	0	0	0
10-35-250	Court Filing Fees	0	0	0
10-35-300	ALARM FINES/PERMITS	7,950	10,267	10,267
	FINES & FORFEITURES Totals:	723,399	770,267	672,267

**MISCELLANEOUS REVENUE**

10-36-100	INTEREST	43,811	52,372	39,279
10-36-105	Cash Over/Short	294	0	0
10-36-200	Sub 4 Santa	8,602	0	0
10-36-300	S/O Business Alliance	0	0	0
10-36-400	SALE OF FIXED ASSETS	1,218	0	0

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>GENERAL FUND</b>				
<b>MISCELLANEOUS REVENUE (Cont.)</b>				
10-36-500	75th Anniversary Sales	0	495	0
10-36-600	560 39th Rental	( 5,400 )	3,000	3,000
10-36-601	Donations to South Ogden City	95	1,105	0
10-36-700	CONTRACTUAL AGREEMENT REVENU	42,877	50,878	59,640
10-36-900	MISC. REVENUE	19,180	35,080	25,000
10-36-901	Convenience Fee Revenue	1,397	1,260	1,400
10-36-950	TRAFFIC SCHOOL	125,800	103,787	0
10-36-960	Youth Council Collections	190	0	0
10-36-970	YOUTH COURT	930	750	1,000
	MISCELLANEOUS REVENUE Totals:	238,994	248,727	129,319

**CHARGE FOR SERVICE & TRANSFERS**

10-39-150	LEASE FINANCING	0	151,251	0
10-39-175	Bond Proceeds	0	0	0
10-39-300	Transfer from CPF	0	0	0
10-39-350	Charge for Service - CDRA	25,805	23,409	25,804
10-39-360	Admin Fee From Ambulance Fund	0	0	0
10-39-400	Charge for Service - Water Fnd	145,454	152,726	170,362
10-39-410	Charge for Service - Sewer Fnd	195,002	204,752	214,990
10-39-420	Charge for Svc - Storm Drn Fnd	150,391	157,910	165,805
10-39-430	Charge for Service - Grbge Fnd	88,692	98,448	103,370
10-39-440	Charge for Service - Amb Fnd	75,598	79,377	83,346
10-39-700	APPROPRIATED FUND BAL-CLASS C	0	110,385	0
10-39-800	APPROPRIATED FUND BALANCE	0	138,167	124,295
	CHARGE FOR SERVICE & TRANSFERS Totals:	680,942	1,116,425	887,972

**COUNCIL**

10-41-110	SALARIES AND WAGES	109,774	112,287	111,494
10-41-130	EMPLOYEE BENEFITS	18,208	19,613	18,706
10-41-210	BOOKS,SUBSCRIP. & MEMBERSHIPS	9,064	9,500	9,225
10-41-220	PUBLIC NOTICES	0	0	0
10-41-230	TRAVEL & TRAINING	9,879	11,000	11,000
10-41-240	SUPLIES	1,382	500	500
10-41-280	Telephone	0	0	0
10-41-300	OTHER PROFESSIONAL SERVICES	1,370	1,000	500
10-41-750	CAPITAL OUTLAY	0	0	0

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<u>GENERAL FUND</u>				
<u>COUNCIL (Cont.)</u>				
	COUNCIL Totals:	149,677	153,900	151,425
<u>LEGAL DEPARTMENT</u>				
10-42-110	SALARIES AND WAGES	69,334	68,832	64,574
10-42-112	OVERTIME	0	0	0
10-42-120	TEMPORARY EMPLOYEES	0	1,500	1,500
10-42-130	EMPLOYEE BENEFITS	12,381	14,329	13,138
10-42-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,486	1,000	800
10-42-220	PUBLIC NOTICES	0	0	0
10-42-230	TRAVEL & TRAINING	0	3,405	2,000
10-42-240	SUPPLIES	0	400	400
10-42-280	Telephone	480	480	480
10-42-300	PROFESSIONAL & TECHNICAL SERV.	0	0	0
10-42-320	Prosecutorial Fees	600	2,000	1,000
10-42-330	WITNESS FEES	0	0	0
10-42-750	CAPITAL OUTLAY	0	0	0
	LEGAL DEPARTMENT Totals:	85,281	91,946	83,892
<u>Court Department</u>				
10-43-110	Salaries & Wages	106,214	111,753	103,911
10-43-112	Overtime	0	0	0
10-43-130	Employee Benefits	20,084	22,230	19,235
10-43-210	Books, Subscriptions, & Mbrshp	315	1,200	1,000
10-43-230	Travel & Training	2,195	2,000	2,000
10-43-240	Office Supplies	2,128	2,500	1,000
10-43-250	Transportation Fees	260	0	0
10-43-275	State Surcharge	176,504	187,000	147,500
10-43-300	Public Defender Fees	6,800	5,500	4,500
10-43-305	Wasatch Constable Contract	0	0	8,500
10-43-310	Professional & Technical	1,009	2,500	1,500
10-43-330	Witness Fees	1,702	2,335	1,500
10-43-700	Small Equipment	0	0	0
10-43-750	Capital Outlay	0	0	0
	Court Department Totals:	317,211	337,018	290,646

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
10-44-110	SALARIES AND WAGES	383,917	406,297	394,556
10-44-112	OVERTIME	0	0	0
10-44-130	EMPLOYEE BENEFITS	130,484	182,974	167,181
10-44-210	BOOKS, SUBSCRIPTIONS & MEMBERS	2,009	1,868	2,500
10-44-220	PUBLIC NOTICES	0	0	0
10-44-230	TRAVEL & TRAINING	7,868	17,000	14,000
10-44-240	OFFICE SUPPLIES & EXPENSE	5,939	11,500	6,500
10-44-245	Clothing Allowance	0	0	0
10-44-247	CAR ALLOWANCE	0	5,400	5,400
10-44-280	Telephone	1,574	2,000	2,580
10-44-310	PROFESSIONAL & TECHNICAL	7,491	8,900	7,500
10-44-330	EDUCATION	0	0	0
10-44-600	SERVICE CHARGES	20,203	20,400	21,600
10-44-649	Lease Interest/Taxes	76	0	0
10-44-650	Lease Payments	5,600	5,600	5,600
10-44-700	Small Equipment	0	450	450
10-44-750	CAPITAL OUTLAY	4,587	0	0
	ADMINISTRATION Totals:	569,748	662,389	627,867

Information Technology

10-45-110	Salaries & Wages	64,032	56,192	55,703
10-45-112	Overtime	0	0	0
10-45-130	Employee Benefits	27,576	26,093	26,135
10-45-210	Subscrptns, Books & Mbrships	538	1,128	1,200
10-45-230	Travel & Training	0	0	0
10-45-310	Professional & Technical	0	125	2,000
10-45-321	I/T Supplies	6,061	3,800	3,000
10-45-322	I/T Contracts	30,136	28,670	30,295
10-45-323	MDT/Computer Repairs	4,559	2,000	500
10-45-324	Telephone	23,034	29,165	27,500
10-45-325	Computer Repairs	0	2,300	2,000
10-45-326	Radio Repairs	0	0	1,400
10-45-649	Lease Interest/Taxes	1,063	2,410	0
10-45-650	Lease Payments	6,677	39,431	64,970
10-45-700	Small Equipment	0	0	0
10-45-750	Capital Outlay	4,840	140,721	0
	Information Technology Totals:	168,516	332,035	214,703

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>GENERAL FUND</b>				
<b>NON-DEPARTMENTAL</b>				
10-49-130	RETIREMENT BENEFITS	24,502	54,923	46,614
10-49-220	Public Notices	4,195	7,000	5,000
10-49-250	UNEMPLOYMENT	4,102	2,000	2,200
10-49-255	Ogden Weber Chamber Fees	2,500	2,500	2,600
10-49-260	Wellness/401K Match/W/Comp	38,023	49,500	38,786
10-49-290	City Postage	43,726	44,000	35,000
10-49-291	Newsletter Printing	5,672	5,200	5,940
10-49-310	AUDITORS	10,197	11,750	12,100
10-49-320	PROFESSIONAL & TECHNICAL	1,137	2,500	15,500
10-49-400	UNRESERVED	6,291	25,000	0
10-49-430	Diamond Anniversary	0	16,370	0
10-49-510	INSURANCE	172,556	174,292	180,000
10-49-520	EMPLOYEE ASSISTANCE PLAN	3,600	3,600	3,600
10-49-550	Sub 4 Santa	6,317	0	0
10-49-600	COMMUNITY PROGRAMS	27,560	18,000	12,150
10-49-601	VETERANS MEMORIAL	85	0	0
10-49-605	Continuing Education	3,363	7,000	7,000
10-49-607	SOBA	1,122	1,000	1,000
10-49-610	Government Immunity	1,836	13,665	6,500
10-49-615	Fireworks	0	0	0
10-49-620	Youth City Council	4,085	2,200	4,000
	NON-DEPARTMENTAL Totals:	360,869	440,500	377,990

**ELECTIONS**

10-50-120	ELECTION JUDGES	0	0	4,000
10-50-240	SUPPLIES	11,768	0	7,768
	ELECTIONS Totals:	11,768	0	11,768

**BUILDING AND GROUNDS**

10-51-260	SENIOR CENTER MAINT & UTIL	10,447	10,600	9,200
10-51-262	Old City Hall Utilities	9,769	9,000	9,000
10-51-263	Fire Station #82 Utilities	7,054	7,500	7,500
10-51-264	Station #82 Maintenance	0	0	2,000
10-51-265	Cleaning Contract	47,870	38,041	27,000
10-51-266	Elevator Maintenance	4,385	3,626	3,626
10-51-270	New City Hall Maintenance	32,718	29,525	12,500
10-51-275	New City Hall Utilities	72,452	67,342	67,342
10-51-280	Old City Building Repairs	19,162	1,600	3,000

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
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<b>GENERAL FUND</b>				
<b>BUILDING AND GROUNDS (Cont.)</b>				
	BUILDING AND GROUNDS Totals:	203,857	167,234	141,168
<b>PLANNING &amp; ZONING</b>				
10-52-120	COMMISSION ALLOWANCE	2,300	3,800	3,800
10-52-210	BOOKS, SUBSCRIP, MEMBERSHIPS	464	300	300
10-52-220	PUBLIC NOTICES	0	0	0
10-52-230	TRAVEL & TRAINING	240	1,500	1,500
10-52-240	SPECIAL DEPT. SUPPLIES	0	0	0
10-52-310	PROFESSIONAL & TECHNICAL SERVI	17,769	11,090	13,000
10-52-750	CAPITAL OUTLAY	0	0	0
	PLANNING & ZONING Totals:	20,773	16,690	18,600
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
10-55-110	Full time wages - Police	1,281,578	1,166,544	1,152,841
10-55-111	Part time wages - Police	94,513	94,432	119,094
10-55-112	Overtime wages - Police	24,831	57,109	29,801
10-55-113	Special Functions - Police	148,043	122,773	122,770
10-55-114	Bailiff Wages	5,525	6,710	2,496
10-55-115	Animal Control Wages	36,793	37,532	37,524
10-55-116	Warrants Served - Wages	2,860	0	0
10-55-117	Full time wages - Fire	496,334	466,751	485,872
10-55-118	Part time wages - Fire	188,298	190,778	190,778
10-55-119	Overtime wages - Fire	49,692	50,940	43,643
10-55-130	Benefits - DPS	1,040,915	1,122,454	1,040,920
10-55-150	Death Benefit Ins. - Police	399	600	600
10-55-151	Death Benefit Ins. - Fire	0	560	560
10-55-210	Memberships, Books & Subscrptn	1,440	1,090	3,015
10-55-230	Travel & Training - Police	20,716	18,126	16,195
10-55-231	Travel & Training - Fire	1,466	2,770	6,445
10-55-240	Office Supplies - Combined	6,506	9,137	7,070
10-55-244	Clothing Contract - Combined	0	0	0
10-55-245	Clothing Contract - Combined	35,851	40,800	36,250
10-55-246	Special Supplies - Combined	15,605	18,000	24,046
10-55-247	Animal Control Costs	12,010	14,099	7,672
10-55-248	Confidential Informant Funds	86	200	0
10-55-250	Equipment Maintenance - Police	319	3,500	2,500
10-55-252	Equipment Maintenance - Fire	4,879	11,689	5,925
10-55-280	Telephone - Police	41,025	42,500	33,600

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

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<u>GENERAL FUND</u>				
<u>DEPARTMENT OF PUBLIC SAFETY (Cont.)</u>				
10-55-281	Telephone - Fire	0	0	0
10-55-310	Professional & Tech - Combined	30,256	32,903	48,288
10-55-330	Fire Prevention/Education	0	0	0
10-55-350	Crime Scene Investigations	25,755	26,369	26,290
10-55-400	Strike Force	0	0	0
10-55-401	Emergency Mgmt. Plan	2,046	2,550	2,000
10-55-450	K-9	1,408	2,750	1,750
10-55-460	Dare	2,012	3,000	3,000
10-55-470	Community Policing	1,889	5,282	2,700
10-55-475	Youth Court Expenses	978	1,200	1,200
10-55-649	Lease Interest/Taxes	1,854	1,000	1,000
10-55-650	Lease Payments - Police	21,606	22,600	6,700
10-55-651	Lease Payments - Fire	0	0	0
10-55-700	Small Equipment - Police	1,099	7,500	0
10-55-701	Small Equipment - Fire	0	0	631
10-55-750	Capital Outlay - Police	1,500	18,397	0
10-55-751	Capital Outlay - Fire	0	14,571	0
DEPARTMENT OF PUBLIC SAFETY Totals:		3,600,087	3,617,216	3,463,176

INSPECTION SERVICES

10-58-110	SALARIES AND WAGES	62,589	63,618	63,128
10-58-112	OVERTIME	0	0	0
10-58-130	EMPLOYEE BENEFITS	23,814	27,773	27,770
10-58-210	BOOKS,SUBSCRIP. & MEMBERSHIPS	758	900	1,500
10-58-220	PUBLIC NOTICES	0	0	0
10-58-230	TRAVEL & TRAINING	5,075	2,576	2,600
10-58-240	SUPPLIES	564	865	900
10-58-245	Clothing Allowance	0	0	0
10-58-280	CELLULAR PHONE	1,570	1,600	1,200
10-58-315	PROFESSIONAL & TECHNICAL	0	35	0
10-58-750	CAPITAL OUTLAY	1,653	0	0
INSPECTION SERVICES Totals:		96,023	97,367	97,098

STREETS

10-60-110	SALARIES AND WAGES	162,301	116,339	114,333
10-60-112	OVERTIME	5,832	12,000	6,000
10-60-130	EMPLOYEE BENEFITS	55,643	58,942	59,024
10-60-220	PUBLIC NOTICES	0	0	0



June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

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<b>GENERAL FUND</b>				
<b>STREETS (Cont.)</b>				
10-60-230	TRAVEL & TRAINING	2,123	3,000	3,000
10-60-240	OFFICE SUPPLIES & EXPENSE	0	0	0
10-60-245	Clothing/Uniform/Equip. Allow.	1,598	4,700	4,700
10-60-270	UTILITIES	69,103	66,500	65,500
10-60-280	TELEPHONE	592	1,600	2,600
10-60-310	PROFESSIONAL	6,009	6,000	6,000
10-60-400	CLASS C MAINTENANCE	62,014	60,000	60,000
10-60-480	SPECIAL DEPARTMENT SUPPLIES	7,272	13,404	13,404
10-60-490	SALT AND SAND	0	0	0
10-60-510	GLASMANN WAY	0	0	0
10-60-750	CAPITAL OUTLAY	11,334	14,283	0
	<b>STREETS Totals:</b>	<b>383,821</b>	<b>356,768</b>	<b>334,561</b>

**FLEET MANAGEMENT**

10-65-110	SALARIES AND WAGES	56,046	57,020	56,514
10-65-112	OVERTIME	519	1,000	1,000
10-65-120	TEMPORARY EMPLOYEES	0	0	0
10-65-130	EMPLOYEE BENEFITS	22,692	26,506	26,534
10-65-210	BOOKS, SUBSCRIP. & MEMBERSHIP	0	850	1,000
10-65-220	PUBLIC NOTICES	0	0	0
10-65-230	TRAVEL & TRAINING	210	2,500	2,500
10-65-240	OFFICE SUPPLIES	0	0	0
10-65-245	Clothing/Uniform/Equip. Allow.	630	1,380	1,380
10-65-246	SPECIAL DEPARTMENT SUPPLIES	8,640	9,066	9,066
10-65-250	EQUIPMENT OPERATION & MAINT	61,073	57,986	57,986
10-65-260	BUILDING & GROUNDS MAINTENANCE	436	876	876
10-65-280	TELEPHONE	622	650	500
10-65-300	GAS, OIL, TIRES	152,644	150,880	186,680
10-65-301	Class 'c' Related Items	11,387	25,000	25,000
10-65-310	PROFESSIONAL & TECHNICAL SERVI	2,468	3,000	3,000
10-65-400	LEASE PAYMENTS	399,508	375,327	378,167
10-65-649	Lease Interest/Taxes	45,708	29,686	15,052
10-65-750	CAPITAL OUTLAY	99,448	18,100	0
	<b>FLEET MANAGEMENT Totals:</b>	<b>862,031</b>	<b>759,827</b>	<b>765,255</b>

**PARKS & RECREATION**

10-70-110	SALARIES AND WAGES	213,238	199,215	200,117
10-70-112	OVERTIME	8,416	10,000	10,000

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

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<b>GENERAL FUND</b>				
<b>PARKS &amp; RECREATION (Cont.)</b>				
10-70-120	Temporary - Parks	19,913	24,928	24,928
10-70-125	Temporary - Recreation	38,836	32,694	32,694
10-70-130	EMPLOYEE BENEFITS	160,190	132,138	133,890
10-70-210	Books, Subscriptions & Mbrshps	0	0	0
10-70-225	Concession Expenses	4,513	2,400	2,400
10-70-230	TRAVEL & TRAINING	4,538	2,350	4,000
10-70-240	SPECIAL DEPT. SUPPLIES-PARKS	19,169	18,700	18,700
10-70-241	Comp League Expenses	0	0	8,550
10-70-242	SPECIAL DEPT. SUPPLIES - REC.	20,174	37,675	23,130
10-70-244	Office Supplies Expense	60	1,000	1,000
10-70-245	Clothing/Uniform/Equip. Allow.	1,694	4,000	4,000
10-70-250	Gym Facility Utilities/Opertns	0	2,225	6,200
10-70-260	BUILDING MAINTENANCE	607	967	817
10-70-270	UTILITIES	10,299	9,000	11,000
10-70-275	Off Leash Dog Area	0	0	0
10-70-280	Telephone	6,695	7,500	7,500
10-70-310	PROFESSIONAL & TECHNICAL	700	3,500	2,200
10-70-320	URBAN FORESTRY COMMISSION	1,789	3,068	6,068
10-70-330	EDUCATION	0	0	0
10-70-350	OFFICIALS FEES	18,249	8,500	19,000
10-70-450	RAMP Grant Projects	14,685	16,200	16,500
10-70-600	Secondary Water Fees	10,202	10,205	10,480
10-70-649	Lease Interest/Taxes	17	0	0
10-70-650	Lease Payments - Parks	2,530	2,340	2,340
10-70-700	Small Equipment	123	1,128	2,500
10-70-750	CAPITAL OUTLAY-PARKS	0	0	0
10-70-752	CAPITAL OUTLAY-REC.	0	14,227	0
	<b>PARKS &amp; RECREATION Totals:</b>	<b>556,637</b>	<b>543,960</b>	<b>548,014</b>

**TRANSFERS**

10-80-230	TRANS TO CAPITAL IMPROV FUND	56,967	0	0
10-80-235	TRANS TO CAPITAL IMPROVE-CLASS	780,000	515,000	385,030
10-80-250	TRANSFER TO DEBT SERVICE FUND	584,973	888,494	788,319
10-80-275	Trnfr to South Ogden Days Fund	48,600	46,000	36,000
	<b>TRANSFERS Totals:</b>	<b>1,470,540</b>	<b>1,449,494</b>	<b>1,209,349</b>

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Acct No	Account Description	2009-10 Pri Year Actual	2010-11 Cur Year Budget	2011-12 Fut Year Budget
<u>GENERAL FUND</u>				
	GENERAL FUND Revenue Totals:	8,392,509	9,026,344	8,335,512
	GENERAL FUND Expenditure Totals:	8,856,839	9,026,344	8,335,512
	GENERAL FUND Totals:	( 464,330 )	0	0

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June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<u>South Ogden Days Fund</u>				
<u>Revenue</u>				
12-30-200	Sponsor Donations	34,000	24,100	35,000
12-30-225	Vendor Booth Rentals	7,938	7,500	7,500
12-30-250	Carnival Ticket Sales	8,748	7,000	7,000
12-30-260	3 on 3 Registration Fees	390	650	650
12-30-275	Car Show Entrance Fees	811	550	550
12-30-280	Dodgeball Registration Fees	0	0	0
12-30-300	Fun Run Entrance Fees	4,689	3,500	3,500
12-30-310	Kids' K Entrance Fees	0	0	1,000
12-30-320	In-Kind Donations	0	0	60,000
12-30-325	Miscellaneous Sales & Fees	115	1,500	0
12-30-330	Mud Volleyball Fees	810	360	1,500
12-30-350	Golf Tourney Entrance Fees	1,720	2,560	2,760
12-30-400	Transfer in from General Fund	48,600	46,000	36,000
	Revenue Totals:	107,821	93,720	155,460

Expenditures

12-40-112	S/O Days Overtime	9,797	14,000	14,000
12-40-300	Entertainment	28,350	20,000	22,300
12-40-325	Fireworks	10,000	12,000	10,000
12-40-350	Printing & Banners	3,295	3,800	4,500
12-40-375	Equipment Rentals	29,417	27,000	14,800
12-40-380	Carnival Pay-Out	5,205	3,600	5,205
12-40-390	Telephone Expense	426	664	650
12-40-400	T-shirt Printing	7,666	4,096	0
12-40-410	Vendor Tents	0	0	5,400
12-40-425	Golf Tourney Fees	1,720	2,560	2,760
12-40-450	Awards	1,514	1,000	62,500
12-40-475	Miscellaneous Expenses	11,778	5,000	13,345
12-40-750	Donation to Veteran's Memorial	0	0	0
12-40-800	Transfer to Retained Earnings	0	0	0
	Expenditures Totals:	109,168	93,720	155,460

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Acct No	Account Description	2009-10 Pri Year Actual	2010-11 Cur Year Budget	2011-12 Fut Year Budget
<u>South Ogden Days Fund</u>				
	South Ogden Days Fund Revenue Totals:	107,821	93,720	155,460
	South Ogden Days Fund Expenditure Totals:	109,168	93,720	155,460
	South Ogden Days Fund Totals:	( 1,347 )	0	0

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Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<u>DEBT SERVICE FUND</u>				
<u>REVENUE</u>				
31-30-300	TRANSFER FROM GENERAL FUND	584,973	888,494	788,319
31-30-400	TRANSFER FROM RDA	100,000	0	0
31-30-800	APPROPRIATED FUND BALANCE	0	4,800	104,850
	REVENUE Totals:	684,973	893,294	893,169
<u>EXPENDITURES</u>				
31-40-100	ADMINISTRATIVE & PROFESSIONAL	4,800	4,800	4,850
31-40-150	BOND PAYMENT - PRINCIPAL	515,000	435,000	450,000
31-40-200	INTEREST ON BOND	469,939	453,494	438,319
31-40-980	Retained Earnings	0	0	0
	EXPENDITURES Totals:	989,739	893,294	893,169
	DEBT SERVICE FUND Revenue Totals:	684,973	893,294	893,169
	DEBT SERVICE FUND Expenditure Totals:	989,739	893,294	893,169
	DEBT SERVICE FUND Totals:	( 304,766 )	0	0

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>CAPITAL IMPROVEMENTS</b>				
<b>REVENUE</b>				
40-30-100	Grant Income (CDBG)	0	406,000	0
40-30-105	Ramp Tax Grant	0	0	0
40-30-110	Traffic Impact Fees	18,763	25,628	8,400
40-30-120	Park Impact Fees	8,359	4,900	5,200
40-30-150	Miscellaneous Revenue	0	0	0
40-30-200	INTEREST	7,226	3,850	500
40-30-205	Interest Earned - Traffic I/F	363	100	100
40-30-210	Interest Earned - Park I/Fees	181	110	150
40-30-220	Transfer in from Garbage Fund	0	174,174	0
40-30-230	TSF IN FROM TRAFFIC IMPACT FEE	0	0	0
40-30-250	Transfer in from Storm Drn Fnd	0	0	0
40-30-400	TRANSFERS FROM GENERAL FUND	56,967	0	0
40-30-450	TRANS FROM GEN FUND-CLASS C RE	780,000	515,000	385,030
40-30-798	Appropriate Parks I/F F/B	0	0	0
40-30-799	Appropriate Traffic I/F F/B	0	13,745	0
40-30-800	APPROPRIATE FUND BALANCE	0	200,741	70,000
	REVENUE Totals:	871,859	1,344,248	469,380

**EXPENDITURES**

40-40-103	2011 - 2012 Road/Sidewalk Proj	0	0	385,030
40-40-123	South Ogden Nature Park	0	0	0
40-40-124	Nature Park - Phase II	24,744	0	0
40-40-125	Nature Park Phase II - Class C	0	0	0
40-40-126	Nature Park - Phase III	1,718	50,815	70,500
40-40-127	Nature Park - Phase IV	0	0	0
40-40-132	GLASMANN WAY PARK	0	0	0
40-40-137	Gibbs Circle - Class 'c'	0	0	0
40-40-145	GATEWAY GARDEN PROJECT	6,605	0	0
40-40-153	Raymond Drive - CDBG	0	0	0
40-40-154	MADISON PARK - LANDSCAPING	3,450	0	0
40-40-156	GLASMANN PARK BOWERY	0	0	0
40-40-157	FRIENDSHIP PARK PATH	3,129	0	0
40-40-158	2007-2008 Road/Sidewalk proj.	0	0	0
40-40-159	Edgewood Drive Extension	1,177,786	724,586	0
40-40-160	General Plan	0	0	0
40-40-161	2009-2010 Road/Sidewalk Proj.	375,787	0	0
40-40-162	Fire Bay Doors/Air Condition	0	0	0
40-40-163	Senior Center Repairs	0	0	0
40-40-164	Bulletproof Glass	0	0	0
40-40-165	2008-09 Road/Sidewalk Projects	0	0	0
40-40-166	2006-07 Road/Sidewalk Projects	0	0	0

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>CAPITAL IMPROVEMENTS</b>				
<b>EXPENDITURES (Cont.)</b>				
40-40-167	2005-06 Road/Sidewalk Projects	0	0	0
40-40-168	CLUB HEIGHTS PLAYGROUND EQUIP.	0	0	0
40-40-169	South Ogden Welcome Sign	0	0	0
40-40-170	2010 - 2011 Road/Sidewalk Proj	0	30,000	0
40-40-171	Old City Hall Roofing project	52,803	0	0
40-40-172	Animal Shelter	0	0	0
40-40-173	Landscaping Station #82	0	7,090	0
40-40-174	CLUB HEIGHTS RESTROOM/CONCESS	0	0	0
40-40-175	Station #82 Driveway Project	0	0	0
40-40-176	Dog Park	0	0	0
40-40-177	PARKS BLDG	14,346	0	0
40-40-178	Resurface Monroe Blvd.	348,344	0	0
40-40-179	SCORER'S BOOTH/FRIENDSHIP PARK	0	0	0
40-40-180	Projects 2B Undertaken	0	0	0
40-40-181	850 East CDBG - City's %age	26,087	10,000	0
40-40-182	850 East CDBG - grant \$\$	0	406,000	0
40-40-183	Public Works Vehicle Shelter	0	0	0
40-40-184	40th Street Park - Reconstruct	0	0	0
40-40-185	Traffic Controllers I/F - P-4	0	0	0
40-40-186	40th Signal Upgrade I/F - P-5	0	0	0
40-40-349	40th St. Widening - City's %	4,084	39,322	0
40-40-350	40th St. Widening - grant \$\$	0	0	0
40-40-351	Junior High Gym Facility	1,688,735	45,697	0
40-40-360	Library Walkway	0	0	0
40-40-375	LANDSCAPE WASATCH DR. BASIN	0	0	0
40-40-460	Friendship Tennis Courts	0	0	0
40-40-475	40th St. Park Playground Equip	0	0	0
40-40-480	Transfer to General Fund	0	0	0
40-40-550	Park Impact Fee Projects	0	5,010	5,350
40-40-700	Traffic Impact Fee Projects	8,408	25,728	8,500
40-40-850	Transfer to Retained Earnings	0	0	0
	<b>EXPENDITURES Totals:</b>	<b>3,736,026</b>	<b>1,344,248</b>	<b>469,380</b>
	<b>CAPITAL IMPROVEMENTS Revenue Totals:</b>	<b>871,859</b>	<b>1,344,248</b>	<b>469,380</b>
	<b>CAPITAL IMPROVEMENTS Expenditure Totals:</b>	<b>3,736,026</b>	<b>1,344,248</b>	<b>469,380</b>
	<b>CAPITAL IMPROVEMENTS Totals: ( 2,864,167 )</b>	<b>0</b>	<b>0</b>	<b>0</b>



June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>WATER FUND</b>				
<b>REVENUE</b>				
51-30-100	INTEREST	181	3,000	700
51-30-105	Interest Earned I/Fees	181	700	125
51-30-150	Hydrant Rentals	626	750	0
51-30-200	WATER SALES	1,017,524	1,102,968	1,451,214
51-30-210	CONNECTION FEES WATER	2,225	3,400	2,200
51-30-220	Water Impact Fees	15,515	34,000	11,000
51-30-225	Late Fees	39,241	31,500	36,210
51-30-700	CONTRACT SERVICES	0	7,500	7,400
51-30-880	Paint the Tanks Donations	0	1,250	0
51-30-889	Appropriate Water I/F F/B	0	0	0
51-30-890	Appropriation of Fund Balance	0	198,442	20,000
51-30-900	UINTAH HIGHLANDS WHEELING ACCR	7,219	0	0
51-30-925	MISC. REVENUE	0	0	0
51-30-950	Non-operating capital contrbtbn	0	0	0
	REVENUE Totals:	1,082,712	1,383,510	1,528,849

**EXPENDITURES**

51-40-110	SALARIES AND WAGES	223,155	234,460	229,045
51-40-112	OVERTIME	9,884	12,000	12,000
51-40-130	EMPLOYEE BENEFITS	103,906	126,033	101,355
51-40-140	CONTRACT SERVICES	0	0	0
51-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIPS	343	800	600
51-40-220	PUBLIC NOTICES	0	400	400
51-40-230	TRAVEL & TRAINING	3,248	4,800	5,000
51-40-240	OFFICE SUPPLIES	680	2,200	2,200
51-40-245	Clothing/Uniform/Equip. Allow.	750	4,500	4,500
51-40-270	UTILITIES	0	0	0
51-40-280	TELEPHONE	2,635	6,000	6,000
51-40-290	BUILDING MAINTENANCE	2,315	4,900	4,900
51-40-310	PROFESSIONAL & TECHNICAL SERVI	8,723	9,250	9,250
51-40-311	Bad Debts Expense	425	0	0
51-40-320	BLUE STAKE SERVICE	699	1,700	1,700
51-40-330	Valve Repair	0	0	20,000
51-40-400	PRV Maintenance	0	0	20,000
51-40-480	SPECIAL DEPARTMENT SUPPLIES	30,444	41,100	41,100
51-40-490	WATER SAMPLE TESTING	3,369	7,725	7,725
51-40-550	WEBER BASIN EXCHANGE WATER	195,663	231,000	235,000
51-40-560	POWER AND PUMPING	5,026	8,200	8,200
51-40-600	WATER TAX	1,181	2,200	2,200
51-40-610	h2o Tank Inspection	0	12,000	12,000
51-40-655	850 East CDBG - City's %age	0	165,000	0

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>WATER FUND</b>				
<b>EXPENDITURES (Cont.)</b>				
51-40-665	Paint the Tanks Project	0	1,250	44,000
51-40-667	Radio Read Conversion	0	0	75,000
51-40-680	Charge for Services - G/F	145,454	152,726	170,362
51-40-700	Burch Creek Reservoir	0	13,777	0
51-40-701	42nd & Monroe PRV	0	0	0
51-40-702	Gibbs Circle	0	0	0
51-40-703	Riverdale Road - Phase II	0	166,255	0
51-40-704	Riverdale Road Water Line	0	0	0
51-40-705	Edgewood Drive Extension	0	0	0
51-40-706	Raymond Drive - CDBG	0	0	0
51-40-707	5600 SOJH Waterline - P-1	0	0	0
51-40-708	5600 SOJH Waterline I/F - P-1	0	0	0
51-40-709	Jefferson Ave PRV - I/F - P-5	0	0	0
51-40-710	WSU Landswap	0	0	0
51-40-740	Strong Canyon SCADA - I/F	0	0	0
51-40-750	CAPITAL OUTLAY	500	0	0
51-40-770	Water Impact Fee Projects	0	34,700	11,125
51-40-790	Water I/F Reimbursement	0	0	0
51-40-970	DEPRECIATION	146,978	140,534	152,000
51-40-980	CONTINGENCY	0	0	0
51-40-990	PRIOR YEAR ADJUSTMENT	0	0	0
51-40-995	Retained Earnings	0	0	353,187
EXPENDITURES Totals:		885,378	1,383,510	1,528,849
WATER FUND Revenue Totals:		1,082,712	1,383,510	1,528,849
WATER FUND Expenditure Totals:		885,378	1,383,510	1,528,849
WATER FUND Totals:		197,334	0	0

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>SANITARY SEWER</b>				
<b>REVENUE</b>				
52-30-100	INTEREST EARNED	363	3,100	400
52-30-105	Interest Earned - I/Fees	363	700	170
52-30-200	SEWER SALES	1,139,974	1,140,120	1,580,025
52-30-220	Sewer Impact Fees	1,434	3,800	2,100
52-30-250	CONNECTION FEES SEWER	1,500	2,000	1,400
52-30-880	TRANSFER FROM CAP IMP - SEWER	0	0	0
52-30-890	Appropriation of Fund Balance	0	334,627	0
52-30-925	MISC. REVENUE	6,000	6,000	6,000
52-30-950	Non-operating capital contrbtn	0	0	0
	REVENUE Totals:	1,149,634	1,490,347	1,590,095

**EXPENDITURES**

52-40-110	SALARIES AND WAGES	149,989	141,192	141,726
52-40-112	OVERTIME	10,034	14,000	12,500
52-40-130	EMPLOYEE BENEFITS	58,715	81,642	80,092
52-40-140	CONTRACT SERVICES	0	0	0
52-40-210	MEMBERSHIPS	185	700	700
52-40-220	PUBLIC NOTICES	0	600	600
52-40-230	TRAVEL & TRAINING	977	1,000	2,500
52-40-240	OFFICE SUPPLIES	1,619	2,600	2,600
52-40-245	Clothing/Uniform/Equip. Allow.	600	3,600	3,600
52-40-270	UTILITIES	0	0	0
52-40-280	TELEPHONE	1,091	2,400	2,400
52-40-290	BUILDING MAINTENANCE	2,328	3,000	3,000
52-40-310	PROFESSIONAL & TECHNICAL	6,819	7,500	7,500
52-40-311	Bad Debts Expense	1,355	0	0
52-40-315	Sewer Lines Cleaning Service	48,103	50,000	50,000
52-40-320	BLUE STAKE SERVICE	473	800	800
52-40-330	EDUCATION	0	0	0
52-40-400	ADMINISTRATION DUE GEN FUND	0	0	0
52-40-480	MAINTENANCE SUPPLIES	5,512	13,480	15,100
52-40-550	CENTRAL WEBER SEWER PRE-TREAT	889	12,000	12,500
52-40-610	CENTRAL WEBER SEWER FEES	529,200	646,544	810,248
52-40-650	Manhole Replacement	0	0	15,000
52-40-655	40th Street Pipe-bursting	0	0	0
52-40-665	Video & Fix Trouble Spots	6,271	20,000	20,000
52-40-667	Pump House Deconstruction	0	0	25,000
52-40-670	TRANSFER TO REGULAR CIP	0	0	0
52-40-680	Charge for Services - G/F	195,002	204,752	214,990
52-40-700	Raymond Drive - CDBG	0	0	0
52-40-702	Riverdale Road - Phase II	0	161,417	0

Acct No	Account Description	2009-10 Pri Year Actual	2010-11 Cur Year Budget	2011-12 Fut Year Budget
<u>SANITARY SEWER</u>				
<u>EXPENDITURES (Cont.)</u>				
52-40-704	Reline Riverdale Road	0	0	0
52-40-705	Re-line 40th St - Club Heights	0	47,000	0
52-40-709	Edgewood Drive	0	0	0
52-40-750	CAPITAL OUTLAY	500	1,620	0
52-40-970	DEPRECIATION	73,595	70,000	74,000
52-40-980	SEWER CONTINGENCY	0	0	0
52-40-981	Impact Fee Contingency	170	4,500	2,270
52-40-990	Retained Earnings	0	0	92,969
	EXPENDITURES Totals:	1,093,427	1,490,347	1,590,095
	SANITARY SEWER Revenue Totals:	1,149,634	1,490,347	1,590,095
	SANITARY SEWER Expenditure Totals:	1,093,427	1,490,347	1,590,095
	SANITARY SEWER Totals:	56,207	0	0

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>STORM DRAIN FUND</b>				
<b>REVENUE</b>				
53-30-100	INTEREST	363	3,000	100
53-30-105	Interest Earned I/Fees	363	700	170
53-30-200	STORM DRAIN REVENUE	387,180	382,572	533,291
53-30-220	Storm Drain Impact Fees	8,997	22,000	11,500
53-30-880	TRANSFER FROM CAP IMP - STORM	0	0	0
53-30-885	Approp. of I/Fee Fund Balance	0	0	0
53-30-890	Appropriation of Fund Balance	0	104,321	0
53-30-925	MISC. REVENUE	0	0	0
53-30-950	Non-operating capital contrbtn	0	0	0
	REVENUE Totals:	396,903	512,593	545,061

**EXPENDITURES**

53-40-110	SALARIES AND WAGES	104,527	116,518	115,019
53-40-112	OVERTIME	10,506	11,000	11,000
53-40-120	TEMPORARY EMPLOYEES	0	0	0
53-40-130	EMPLOYEE BENEFITS	53,625	72,365	72,824
53-40-140	CONTRACT SERVICES	0	0	0
53-40-220	PUBLIC NOTICES	0	300	300
53-40-230	TRAVEL & TRAINING	130	2,000	2,000
53-40-240	OFFICE SUPPLIES	1,199	1,500	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	1,610	4,700	4,700
53-40-270	UTILITIES	0	0	0
53-40-280	TELEPHONE	2,201	2,000	2,000
53-40-290	BUILDING MAINTENANCE	426	5,500	5,500
53-40-310	PROF & TECH SERVICES	13,725	9,000	9,000
53-40-311	Bad Debts Expense	482	0	0
53-40-320	BLUE STAKE SERVICE	774	1,100	1,100
53-40-400	System Maintenance Program	0	0	25,000
53-40-480	SPECIAL DEPARTMENT SUPPLIES	88	4,000	4,000
53-40-655	Transfer to Capital Proj Fund	0	0	0
53-40-665	TRANSFER TO FLEET MANAGEMENT	0	0	0
53-40-670	850 East CDBG City's %age	0	78,000	0
53-40-680	Charge for Services - G/F	150,391	157,910	165,805
53-40-700	Lakeview/Madison	0	0	0
53-40-701	Grant Ave Detention Basin -I/F	0	0	0
53-40-702	Edgewood Drive	0	0	0
53-40-703	Raymond Drive - CDBG	0	0	0
53-40-704	Riverdale Road Storm Drain	0	0	0
53-40-705	Slat Detention Basins	0	0	15,000
53-40-706	Henry Miller Grate	0	0	0
53-40-707	Adams Avenue Slide-Off	( 2,038 )	0	0

Acct No	Account Description	2009-10 Pri Year Actual	2010-11 Cur Year Budget	2011-12 Fut Year Budget
<u>STORM DRAIN FUND</u>				
<u>EXPENDITURES (Cont.)</u>				
53-40-710	Burch Creek Damn Evaluation	0	0	0
53-40-750	CAPITAL OUTLAY	0	0	0
53-40-970	DEPRECIATION	29,432	24,000	25,500
53-40-980	CONTINGENCY	0	0	0
53-40-981	Impact Fee Contingency	0	22,700	11,670
53-40-990	Retained Earnings	0	0	73,143
	EXPENDITURES Totals:	367,078	512,593	545,061
	STORM DRAIN FUND Revenue Totals:	396,903	512,593	545,061
	STORM DRAIN FUND Expenditure Totals:	367,078	512,593	545,061
	STORM DRAIN FUND Totals:	29,825	0	0

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>GARBAGE FUND</b>				
<b>REVENUE</b>				
54-30-100	INTEREST EARNED	907	3,000	600
54-30-200	GARBAGE FEES	684,245	676,248	676,248
54-30-205	RECYCLING FEES	197,730	195,576	195,576
54-30-850	MISC. RENTAL	1,855	2,100	1,800
54-30-885	Abatement Fees	2,079	0	0
54-30-890	APPROPRIATE FUND BALANCE	0	174,910	0
	REVENUE Totals:	886,816	1,051,834	874,224
<b>EXPENDITURES</b>				
54-40-140	CONTRACT SERVICES	0	0	0
54-40-220	PUBLIC NOTICES	0	400	400
54-40-230	TRAVEL & TRAINING	0	1,500	1,500
54-40-240	OFFICE SUPPLIES	691	3,500	3,500
54-40-290	Building Maintenance	1,144	4,000	4,000
54-40-310	PROF & TECH SERVICES	202	700	700
54-40-311	Bad Debts Expense	769	0	0
54-40-400	ADMINISTRATION DUE GEN FUND	0	0	0
54-40-420	WASTE MANAGEMENT-CONTRACT SR	527,421	518,412	537,600
54-40-430	TIPPING FEES	192,569	207,000	162,000
54-40-440	ADDITIONAL CLEANUPS	10,249	15,000	15,000
54-40-450	CONSTRUCTION MATERIALS TIPPING	5,667	7,500	7,500
54-40-520	TREE REMOVAL	7,817	9,400	9,400
54-40-615	JUNK ORDINANCE ENFORCEMENT	5,763	11,000	11,000
54-40-620	Transfer to Capital Proj Fund	0	174,174	0
54-40-680	Charge for Services - G/F	88,692	98,448	103,370
54-40-750	CAPITAL OUTLAY	0	0	0
54-40-970	DEPRECIATION	1,276	800	950
54-40-990	Retained Earnings	0	0	17,304
	EXPENDITURES Totals:	842,260	1,051,834	874,224
	GARBAGE FUND Revenue Totals:	886,816	1,051,834	874,224
	GARBAGE FUND Expenditure Totals:	842,260	1,051,834	874,224
	GARBAGE FUND Totals:	44,556	0	0

June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<b>AMBULANCE FUND</b>				
<b>REVENUE</b>				
58-30-200	AMBULANCE FEES	0	0	0
58-30-201	Ambulance Fees - S/O - DPS	454,678	461,196	425,990
58-30-210	Miscellaneous Revenue	0	0	0
58-30-850	STATE GRANTS	0	0	0
58-30-890	APPROPRIATE FUND BALANCE	0	218,849	155,833
	REVENUE Totals:	454,678	680,045	581,823

**EXPENDITURES**

58-40-110	SALARIES AND WAGES	115,756	144,931	149,706
58-40-111	Part Time Wages	42,825	47,695	47,695
58-40-112	OVERTIME	12,423	12,735	12,735
58-40-119	Overtime	0	0	0
58-40-130	EMPLOYEE BENEFITS	51,565	86,557	83,103
58-40-140	CONTRACT SERVICES	0	0	0
58-40-210	MEMBERSHIPS	50	520	520
58-40-230	TRAVEL & TRAINING	1,317	2,830	820
58-40-240	OFFICE SUPPLIES	118	500	500
58-40-245	UNIFORM ALLOWANCE	1,224	3,195	3,195
58-40-250	EQUIPMENT MAINTENANCE	3,721	6,180	6,180
58-40-280	TELEPHONE	0	0	0
58-40-310	PROFESSIONAL & TECHNICAL	36,164	12,795	12,795
58-40-311	FPSC Fees	0	0	0
58-40-312	PMA Fees	77,055	122,000	69,498
58-40-315	Bad Debts Expense	40,115	131,000	82,000
58-40-320	911 Emergency Dispatch Fees	0	0	0
58-40-330	EMS Education	140	500	500
58-40-480	SPECIAL DEPARTMENT SUPPLIES	1,109	3,230	3,230
58-40-490	DISPOSABLE MEDICAL SUPPLIES	15,068	18,085	26,000
58-40-500	Amortization Expense	0	0	0
58-40-650	Lease Payments	0	0	0
58-40-680	Charge for Services - G/F	75,598	79,377	83,346
58-40-695	TSF TO GENERAL FUND	0	0	0
58-40-700	Small Equipment	0	0	0
58-40-750	CAPITAL OUTLAY	0	7,915	0
58-40-970	DEPRECIATION	0	0	0
58-40-980	Retained Earnings	0	0	0
	EXPENDITURES Totals:	474,248	680,045	581,823



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Acct No	Account Description	2009-10 Pri Year Actual	2010-11 Cur Year Budget	2011-12 Fut Year Budget
<u>AMBULANCE FUND</u>				
	AMBULANCE FUND Revenue Totals:	454,678	680,045	581,823
	AMBULANCE FUND Expenditure Totals:	474,248	680,045	581,823
	AMBULANCE FUND Totals: (	19,570 )	0	0

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June 30, 2011 (6/11)

Jun 16, 2011 12:00pm

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<u>Community Developmnt &amp; Renewal</u>				
<u>REVENUE</u>				
61-30-100	Tax Inc. - Washington Blvd.	22,129	21,500	23,500
61-30-110	Tax Inc. - 36th Street	121,193	124,500	127,500
61-30-120	Tax Inc. - Wall Ave. NW Proj.	0	0	0
61-30-130	Tax Inc. - Hinckley Project	0	0	0
61-30-160	Interest - Washington Blvd	12	100	50
61-30-170	Interest - 36th Street	66	200	70
61-30-180	Interest - Wall Ave. NW	0	0	0
61-30-190	Interest - Hinckley	0	0	0
61-30-200	INTEREST INCOME	0	0	0
	REVENUE Totals:	143,400	146,300	151,120
<u>EXPENDITURES</u>				
61-40-400	PROFESSIONAL	0	0	0
61-40-401	PROFESSIONAL-HINCKLEY PROJ	0	0	0
61-40-402	PROFESSIONAL-NORTHWEST PROJ	0	0	0
61-40-600	New RDA Projects	45	139,458	145,150
61-40-700	Payment to Costco/Kimco	0	0	0
61-40-710	Charge for Services - G/F	7,166	6,842	5,970
61-40-810	BOND PRINCIPAL PAYMENT	0	0	0
61-40-820	BOND INTEREST PAYMENTS	0	0	0
61-40-830	Transfer to City Hall CPF	0	0	0
61-40-835	Transfer to Escrow Agent	0	0	0
61-40-850	TRANSFER TO DEBT SERVICE FUND	100,000	0	0
	EXPENDITURES Totals:	107,211	146,300	151,120
	Community Developmnt & Renewal Revenue Totals:	143,400	146,300	151,120
	Community Developmnt & Renewal Expenditure Totals:	107,211	146,300	151,120
	Community Developmnt & Renewal Totals:	36,189	0	0

Acct No	Account Description	2009-10 Pri Year Actual	2010-11 Cur Year Budget	2011-12 Fut Year Budget
<u>CDRA - NW Project Area</u>				
<u>Revenue</u>				
67-30-100	Tax Increment	316,137	718,750	758,750
67-30-200	Delinquent Tax Increment	0	0	0
67-30-300	Interest Income	170	300	0
	Revenue Totals:	316,307	719,050	758,750
<u>Expenditures</u>				
67-40-400	Professional & Technical	23	15,000	15,000
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000
67-40-500	Charge for Services - G/F	15,807	13,959	13,647
67-40-600	New CDRA Projects	0	595,091	635,103
67-40-700	Transfer to Debt Service Fund	0	0	0
	Expenditures Totals:	110,830	719,050	758,750
	CDRA - NW Project Area Revenue Totals:	316,307	719,050	758,750
	CDRA - NW Project Area Expenditure Totals:	110,830	719,050	758,750
	CDRA - NW Project Area Totals:	205,477	0	0

Acct No	Account Description	2009-10	2010-11	2011-12
		Pri Year Actual	Cur Year Budget	Fut Year Budget
<u>CDRA - Hinckley Project Area</u>				
<u>Revenue</u>				
68-30-100	Tax Increment	56,636	142,000	192,000
68-30-200	Delinquent Tax Increment	0	0	0
68-30-300	Interest Income	30	200	0
	Revenue Totals:	56,666	142,200	192,000
<u>Expenditures</u>				
68-40-400	Professional & Technical	40	20,000	15,000
68-40-450	Transfer to Hinckley Housing	11,327	28,400	38,400
68-40-475	Increment Reimbursements	36,000	0	57,000
68-40-500	Charge for Services - G/F	2,832	2,608	6,187
68-40-600	New CDRA Projects	0	91,192	75,413
	Expenditures Totals:	50,199	142,200	192,000
	CDRA - Hinckley Project Area Revenue Totals:	56,666	142,200	192,000
	CDRA - Hinckley Project Area Expenditure Totals:	50,199	142,200	192,000
	CDRA - Hinckley Project Area Totals:	6,467	0	0

Acct No	Account Description	2009-10 Pri Year Actual	2010-11 Cur Year Budget	2011-12 Fut Year Budget
<u>CDRA Hinckley Housing Fund</u>				
<u>REVENUE</u>				
85-30-400	Transfer from Hinckley CDRA	11,327	28,400	38,400
	REVENUE Totals:	11,327	28,400	38,400
<u>EXPENDITURES</u>				
85-40-100	Housing Expenditures	0	28,400	38,400
	EXPENDITURES Totals:	0	28,400	38,400
	CDRA Hinckley Housing Fund Revenue Totals:	11,327	28,400	38,400
	CDRA Hinckley Housing Fund Expenditure Totals:	0	28,400	38,400
	CDRA Hinckley Housing Fund Totals:	11,327	0	0
	Grand Totals:	( 3,066,798 )	0	0

## Report Criteria:

Account Termination Date = {Is NULL}

Account Detail