

## CITY COUNCIL AGENDA

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**PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, March 11, 2025, in the Council Chambers at 1600 E. South Weber Dr.**

**OPEN** (Agenda items may be moved to meet the needs of the Council.)

1. Pledge of Allegiance: Councilman Winsor
2. Prayer: Councilman Halverson
3. Public Comment: Please respectfully follow these guidelines.
  - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
  - b. State your name & city and direct comments to the entire Council (They will not respond).

### **ACTION ITEMS**

4. Consent Agenda
  - a. February Checks
  - b. January Budget to Actual
5. ORD 2025-04: South Weber Gateway Subdivision Zoning Realignment at Approximately 2350 E South Weber Drive
6. City Wide Recycling Program Implementation
7. Public Works Facility Project Change Order

### **DISCUSSION ITEMS**

8. Legislative Review

### **REPORTS**

9. New Business
10. Council & Staff

**CLOSED SESSION** held pursuant to the provision of UCA section 52-4-205 (1)(f)

11. Discuss Deployment of Security Personnel, Devices, or Systems
12. Adjourn

*In compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the City Recorder, 1600 East South Weber Drive, South Weber, Utah 84405 (801-479-3177) at least two days prior to the meeting.*

The undersigned City Recorder for the municipality of South Weber City hereby certifies that a copy of the foregoing notice was mailed/emailed/posted to: City Office building; Mayor, Council, and others on the agenda; City Website [southwebercity.com/](https://southwebercity.com/); and Utah Public Notice website [www.utah.gov/pmn/index.html](http://www.utah.gov/pmn/index.html).

**DATE: 03-05-2025**

**CITY RECORDER:** Lisa Smith

Report Criteria:  
Report type: GL detail

| Chk. Date    | Check # | Payee                     | Inv. Date | Description                              | GL Account | G/L Amt | Merchant Name             |
|--------------|---------|---------------------------|-----------|--|------------|---------|---------------------------|
| 02/13/25     | 48182   | A-1 Uniforms              | 01/08/25  | Uniform, Shirt/Patch                     | 1057450    | 68.88   | A-1 Uniforms              |
| Total 48182: |         |                           |           |  |            | 68.88   |                           |
| 02/06/25     | 48156   | ACE RECYCLING & DISPOSAL  | 01/01/25  | Recycle Bin Service - City Hall Feb 2025 | 1043270    | 15.69   | ACE RECYCLING & DISPOSAL  |
| Total 48156: |         |                           |           |  |            | 15.69   |                           |
| 02/06/25     | 48157   | AIRGAS USA LLC            | 12/31/24  | Oxygen Cylinder Rental (3) Dec 2024      | 1057450    | 18.00   | AIRGAS USA LLC            |
| 02/06/25     | 48157   | AIRGAS USA LLC            | 12/31/24  | Oxygen Cylinder Rental (10) Dec 2024     | 1057450    | 60.00   | AIRGAS USA LLC            |
| Total 48157: |         |                           |           |  |            | 78.00   |                           |
| 02/13/25     | 48183   | AIRGAS USA LLC            | 01/28/25  | Oxygen Cylinder Rental (7) Jan 2025      | 1057450    | 42.00   | AIRGAS USA LLC            |
| 02/13/25     | 48183   | AIRGAS USA LLC            | 01/31/25  | Oxygen Cylinder Rental (3) Jan 2025      | 1057450    | 18.00   | AIRGAS USA LLC            |
| 02/13/25     | 48183   | AIRGAS USA LLC            | 01/31/25  | Oxygen Cylinder Rental (10) Jan 2025     | 1057450    | 60.00   | AIRGAS USA LLC            |
| Total 48183: |         |                           |           |  |            | 120.00  |                           |
| 02/20/25     | 48216   | Any Hour Services         | 02/19/25  | Ref of Comp Bond 2067956                 | 1021340    | 50.00   | Any Hour Services         |
| Total 48216: |         |                           |           |  |            | 50.00   |                           |
| 02/20/25     | 48217   | Apollo Energy             | 02/19/25  | Refund of Completion Bond SWC221205123   | 1021340    | 200.00  | Apollo Energy             |
| Total 48217: |         |                           |           |  |            | 200.00  |                           |
| 02/13/25     | 48184   | Assn of Public Treasurers | 02/04/25  | CPFIM - Certification Training Treasurer | 1043210    | 299.00  | Assn of Public Treasurers |
| Total 48184: |         |                           |           |  |            | 299.00  |                           |
| 02/13/25     | 48185   | AT&T MOBILITY             | 02/02/25  | Telecom Service - Jan 2025               | 1057280    | 148.92  | AT&T MOBILITY             |
| 02/13/25     | 48185   | AT&T MOBILITY             | 02/02/25  | Telecom Service - Jan 2025               | 5140280    | 194.15  | AT&T MOBILITY             |
| 02/13/25     | 48185   | AT&T MOBILITY             | 02/02/25  | Telecom Service - Jan 2025               | 1070280    | 116.19  | AT&T MOBILITY             |
| 02/13/25     | 48185   | AT&T MOBILITY             | 02/02/25  | Telecom Service - Jan 2025               | 1060280    | 79.71   | AT&T MOBILITY             |
| 02/13/25     | 48185   | AT&T MOBILITY             | 02/02/25  | Telecom Service - Jan 2025               | 5440280    | 66.47   | AT&T MOBILITY             |
| 02/13/25     | 48185   | AT&T MOBILITY             | 02/02/25  | Telecom Service- Jan 2025                | 1058280    | 77.84   | AT&T MOBILITY             |

| Chk. Date    | Check # | Payee                          | Inv. Date | Description                              | GL Account | G/L Amt  | Merchant Name                  |
|--------------|---------|--------------------------------|-----------|--|------------|----------|--------------------------------|
| 02/13/25     | 48185   | AT&T MOBILITY                  | 02/02/25  | Telecom Service- Jan 2025                | 1043280    | 56.47    | AT&T MOBILITY                  |
| Total 48185: |         |                                |           |  |            | 739.75   |                                |
| 02/20/25     | 48218   | AT&T MOBILITY                  | 02/09/25  | Parks Securitiy Cameras Data Lines       | 1070280    | 204.18   | AT&T MOBILITY                  |
| Total 48218: |         |                                |           |  |            | 204.18   |                                |
| 02/20/25     | 48219   | Barlow Service Experts         | 02/19/25  | Refund of Completion Bond Permit 5068365 | 1021340    | 50.00    | Barlow Service Experts         |
| Total 48219: |         |                                |           |  |            | 50.00    |                                |
| 02/06/25     | 48158   | BIRT, LARRY                    | 01/14/25  | Comp Bball Ref (4 games) 1/14, 1/21      | 2071488    | 112.00   | BIRT, LARRY                    |
| Total 48158: |         |                                |           |  |            | 112.00   |                                |
| 02/13/25     | 48186   | BIRT, LARRY                    | 02/10/25  | Comp Bball Ref (2) Games 2/4/25          | 2071488    | 56.00    | BIRT, LARRY                    |
| Total 48186: |         |                                |           |  |            | 56.00    |                                |
| 02/06/25     | 48159   | Birt, Logan                    | 01/02/25  | Referee (4) games, 1/2/25                | 2071480    | 48.00    | Birt, Logan                    |
| Total 48159: |         |                                |           |  |            | 48.00    |                                |
| 02/06/25     | 48160   | Blomquist Hale Consulting Inc. | 02/01/25  | EAP Coverage - Feb 2025                  | 1043135    | 285.00   | Blomquist Hale Consulting Inc. |
| Total 48160: |         |                                |           |  |            | 285.00   |                                |
| 02/13/25     | 48187   | Blue Stakes of Utah            | 01/31/25  | BLUE STAKES TRANSMISSIONS Jan 2025       | 5140250    | 98.75    | BLUE STAKES OF UTAH            |
| Total 48187: |         |                                |           |  |            | 98.75    |                                |
| 02/06/25     | 48161   | Bound Tree Medical LLC         | 01/21/25  | Epinephrine, SpO2 Sensor, Electrodes     | 1057450    | 1,038.03 | Bound Tree Medical LLC         |
| Total 48161: |         |                                |           |  |            | 1,038.03 |                                |
| 02/27/25     | 48248   | Bound Tree Medical LLC         | 02/10/25  | Curaplex Glucose Kit                     | 1057450    | 33.00    | Bound Tree Medical LLC         |
| 02/27/25     | 48248   | Bound Tree Medical LLC         | 02/13/25  | IV Catheter (10)                         | 1057450    | 36.40    | Bound Tree Medical LLC         |

| Chk. Date    | Check # | Payee                             | Inv. Date | Description                            | GL Account | G/L Amt    | Merchant Name                     |
|--------------|---------|-----------------------------------|-----------|--|------------|------------|-----------------------------------|
| Total 48248: |         |                                   |           |  |            | 69.40      |                                   |
| 02/06/25     | 48162   | Burtts, Max                       | 01/15/25  | RBR (6) Games                          | 2071480    | 120.00     | Burtts, Max                       |
| 02/06/25     | 48162   | Burtts, Max                       | 01/15/25  | Comp Bball Referee (5) Games           | 2071488    | 100.00     | Burtts, Max                       |
| Total 48162: |         |                                   |           |  |            | 220.00     |                                   |
| 02/13/25     | 48188   | Burtts, Max                       | 01/29/25  | Comp Bball Referee (4) Games           | 2071488    | 80.00      | Burtts, Max                       |
| 02/13/25     | 48188   | Burtts, Max                       | 01/29/25  | RBR (6) Games 1-29,1-30,2-5,2-6        | 2071480    | 120.00     | Burtts, Max                       |
| Total 48188: |         |                                   |           |  |            | 200.00     |                                   |
| 02/13/25     | 48189   | Cabrera-Anderson, Ericka          | 02/06/25  | Interpreter(2 Hour) 02/06/2025         | 1042610    | 80.00      | Cabrera-Anderson, Ericka          |
| Total 48189: |         |                                   |           |  |            | 80.00      |                                   |
| 02/06/25     | 48163   | Caputo, Curtis Anthony            | 01/16/25  | CBR (5) Games Jan 16th, 23rd           | 2071488    | 130.00     | Caputo, Curtis Anthony            |
| Total 48163: |         |                                   |           |  |            | 130.00     |                                   |
| 02/13/25     | 48190   | Caputo, Curtis Anthony            | 01/28/25  | CBR (8) Games 1-28, 2-6                | 2071488    | 208.00     | Caputo, Curtis Anthony            |
| Total 48190: |         |                                   |           |  |            | 208.00     |                                   |
| 02/27/25     | 48249   | Central Weber Sewer Impr District | 02/13/25  | Treatment Fees- Cities Q1 2025         | 5240491    | 146,237.00 | Central Weber Sewer Impr District |
| Total 48249: |         |                                   |           |  |            | 146,237.00 |                                   |
| 02/20/25     | 48220   | CenturyLink                       | 02/10/25  | SCADA Data Line - Jan 2025             | 5140280    | 84.66      | CenturyLink                       |
| Total 48220: |         |                                   |           |  |            | 84.66      |                                   |
| 02/27/25     | 48250   | Chris McGarry                     | 02/19/25  | Refund of Completion Bond SWC240405031 | 1021340    | 500.00     | Chris McGarry                     |
| Total 48250: |         |                                   |           |  |            | 500.00     |                                   |
| 02/20/25     | 48221   | CHRISTOPHER F ALLRED              | 02/06/25  | Prosecution Services - Jan 2025        | 1042313    | 600.00     | CHRISTOPHER F ALLRED              |

| Chk. Date    | Check # | Payee                      | Inv. Date | Description                               | GL Account | G/L Amt | Merchant Name              |
|--------------|---------|----------------------------|-----------|---|------------|---------|----------------------------|
| Total 48221: |         |                            |           |   |            | 600.00  |                            |
| 02/20/25     | 48222   | Cintas Corporation         | 02/07/25  | First Aid FAC 02/07/2025                  | 2071240    | 62.70   | Cintas Corporation         |
| 02/20/25     | 48222   | Cintas Corporation         | 02/13/25  | First Aid - Shops - 02/13/2025            | 1060260    | 26.50   | Cintas Corporation         |
| Total 48222: |         |                            |           |   |            | 89.20   |                            |
| 02/06/25     | 48164   | Cintas Corporation LOC 180 | 01/29/25  | MATS City Hall 01/29/2025                 | 1043262    | 74.80   | Cintas Corporation LOC 180 |
| 02/06/25     | 48164   | Cintas Corporation LOC 180 | 01/29/25  | MATS/TOWELS 1/29/25                       | 1060250    | 19.13   | Cintas Corporation LOC 180 |
| 02/06/25     | 48164   | Cintas Corporation LOC 180 | 01/29/25  | Uniform Service 1/29/25                   | 5240140    | 46.81   | Cintas Corporation LOC 180 |
| 02/06/25     | 48164   | Cintas Corporation LOC 180 | 01/29/25  | Uniform Service 1/29/25                   | 5140140    | 93.68   | Cintas Corporation LOC 180 |
| 02/06/25     | 48164   | Cintas Corporation LOC 180 | 01/29/25  | Uniform Service 1/29/25                   | 5440140    | 46.81   | Cintas Corporation LOC 180 |
| 02/06/25     | 48164   | Cintas Corporation LOC 180 | 01/29/25  | Uniform Service 1/29/25                   | 1060140    | 187.35  | Cintas Corporation LOC 180 |
| 02/06/25     | 48164   | Cintas Corporation LOC 180 | 01/29/25  | Uniform Service 1/29/25                   | 1070140    | 187.29  | Cintas Corporation LOC 180 |
| 02/06/25     | 48164   | Cintas Corporation LOC 180 | 01/31/25  | Zoll Plus Auto Agreement                  | 1043250    | 108.00  | Cintas Corporation LOC 180 |
| Total 48164: |         |                            |           |   |            | 763.87  |                            |
| 02/13/25     | 48191   | Cintas Corporation LOC 180 | 02/05/25  | MATS City Hall 02/05/2025                 | 1043262    | 74.80   | Cintas Corporation LOC 180 |
| 02/13/25     | 48191   | Cintas Corporation LOC 180 | 02/05/25  | MATS/TOWELS 02/05/2025                    | 1060250    | 19.13   | Cintas Corporation LOC 180 |
| 02/13/25     | 48191   | Cintas Corporation LOC 180 | 02/05/25  | Uniform Service 02/05/2025                | 5240140    | 8.48    | Cintas Corporation LOC 180 |
| 02/13/25     | 48191   | Cintas Corporation LOC 180 | 02/05/25  | Uniform Service 02/05/2025                | 5140140    | 16.97   | Cintas Corporation LOC 180 |
| 02/13/25     | 48191   | Cintas Corporation LOC 180 | 02/05/25  | Uniform Service 02/05/2025                | 5440140    | 8.48    | Cintas Corporation LOC 180 |
| 02/13/25     | 48191   | Cintas Corporation LOC 180 | 02/05/25  | Uniform Service 02/05/2025                | 1060140    | 33.95   | Cintas Corporation LOC 180 |
| 02/13/25     | 48191   | Cintas Corporation LOC 180 | 02/05/25  | Uniform Service 02/05/2025                | 1070140    | 33.94   | Cintas Corporation LOC 180 |
| Total 48191: |         |                            |           |   |            | 195.75  |                            |
| 02/20/25     | 48223   | Cintas Corporation LOC 180 | 02/12/25  | Uniform Service 02/12/2025                | 5140140    | 30.07   | Cintas Corporation LOC 180 |
| 02/20/25     | 48223   | Cintas Corporation LOC 180 | 02/12/25  | MATS/TOWELS 02/12/2025                    | 1060250    | 13.51   | Cintas Corporation LOC 180 |
| 02/20/25     | 48223   | Cintas Corporation LOC 180 | 02/12/25  | MATS City Hall 02/12/2025                 | 1043262    | 74.80   | Cintas Corporation LOC 180 |
| 02/20/25     | 48223   | Cintas Corporation LOC 180 | 02/13/25  | First Aid Check, AED City Hall 02/13/2025 | 1043262    | 53.46   | Cintas Corporation LOC 180 |
| Total 48223: |         |                            |           |   |            | 171.84  |                            |
| 02/27/25     | 48251   | Cintas Corporation LOC 180 | 02/19/25  | MATS/TOWELS 02/19/2025                    | 1060250    | 13.51   | Cintas Corporation LOC 180 |
| 02/27/25     | 48251   | Cintas Corporation LOC 180 | 02/19/25  | Uniform Service 02/19/2025                | 1060140    | 30.07   | Cintas Corporation LOC 180 |
| 02/27/25     | 48251   | Cintas Corporation LOC 180 | 02/19/25  | MATS City Hall 02/19/2025                 | 1043262    | 74.80   | Cintas Corporation LOC 180 |

| Chk. Date    | Check # | Payee                        | Inv. Date | Description                                    | GL Account | G/L Amt   | Merchant Name                |
|--------------|---------|------------------------------|-----------|--|------------|-----------|------------------------------|
| Total 48251: |         |                              |           |  |            | 118.38    |                              |
| 02/27/25     | 48252   | Clear Skies Construction     | 02/19/25  | Refund of Completion Bond 6607758              | 1021340    | 200.00    | Clear Skies Construction     |
| Total 48252: |         |                              |           |  |            | 200.00    |                              |
| 02/06/25     | 48165   | Cole Fessler                 | 01/28/25  | Lunch after House Fire with Investigators      | 1057230    | 70.08     | Fessler, Cole                |
| Total 48165: |         |                              |           |  |            | 70.08     |                              |
| 02/06/25     | 48166   | Core and Main                | 01/22/25  | Trumbull MTR Yoke (22), Antenna (12), Register | 5140490    | 5,880.98  | Core and Main                |
| Total 48166: |         |                              |           |  |            | 5,880.98  |                              |
| 02/13/25     | 48192   | Core and Main                | 01/24/25  | Mount Antenna                                  | 5140490    | 313.20    | Core and Main                |
| Total 48192: |         |                              |           |  |            | 313.20    |                              |
| 02/20/25     | 48224   | Core and Main                | 02/07/25  | Meter Adaptors (4)                             | 5140490    | 123.80    | Core and Main                |
| 02/20/25     | 48224   | Core and Main                | 02/10/25  | FLATTOP METER PIT (1)                          | 5140490    | 297.03    | Core and Main                |
| Total 48224: |         |                              |           |  |            | 420.83    |                              |
| 02/06/25     | 48167   | Custom Lighting Services LLC | 01/22/25  | Replaced Lamp 7480 S 1075 E                    | 1060416    | 51.01     | Custom Lighting Services LLC |
| 02/06/25     | 48167   | Custom Lighting Services LLC | 01/22/25  | Replaced Lamp 1184 E Old Fort Rd               | 1060416    | 94.62     | Custom Lighting Services LLC |
| 02/06/25     | 48167   | Custom Lighting Services LLC | 01/28/25  | LP-1 Streetlight Set Up Visionary Homes        | 1060416    | 2,500.00  | Custom Lighting Services LLC |
| Total 48167: |         |                              |           |  |            | 2,645.63  |                              |
| 02/13/25     | 48193   | Davis County Government      | 02/06/25  | Law Enforcement Services - Feb 2025            | 1054310    | 28,858.59 | Davis County Government      |
| Total 48193: |         |                              |           |  |            | 28,858.59 |                              |
| 02/20/25     | 48225   | Davis County Government      | 02/07/25  | Baliff Services - Jan 2025                     | 1042317    | 302.00    | Davis County Government      |
| Total 48225: |         |                              |           |  |            | 302.00    |                              |
| 02/13/25     | 48194   | DAVIS COUNTY STORM WATER     | 09/05/24  | Davis Co Storm Water-Member Coalition Dues     | 5440331    | 1,257.00  | DAVIS COUNTY STORM WATER     |

| Chk. Date    | Check # | Payee                                   | Inv. Date | Description                                    | GL Account | G/L Amt  | Merchant Name                           |
|--------------|---------|---|-----------|--|------------|----------|---|
| Total 48194: |         |   |           |  |            | 1,257.00 |   |
| 02/27/25     | 48253   | De Lage Landen Financial Services, Inc. | 02/19/25  | COPIER MAINT AGREEMENT - SHARP                 | 1042240    | 21.57    | De Lage Landen Financial Services, Inc. |
| 02/27/25     | 48253   | De Lage Landen Financial Services, Inc. | 02/19/25  | COPIER MAINT AGREEMENT - SHARP                 | 1043240    | 50.32    | De Lage Landen Financial Services, Inc. |
| 02/27/25     | 48253   | De Lage Landen Financial Services, Inc. | 02/19/25  | COPIER MAINT AGREEMENT - SHARP                 | 5140240    | 35.95    | De Lage Landen Financial Services, Inc. |
| 02/27/25     | 48253   | De Lage Landen Financial Services, Inc. | 02/19/25  | COPIER MAINT AGREEMENT - SHARP                 | 5240240    | 35.94    | De Lage Landen Financial Services, Inc. |
| Total 48253: |         |   |           |  |            | 143.78   |   |
| 02/27/25     | 48254   | Derek Tolman                            | 01/07/25  | Fire Nuggets Command Workshop                  | 1057230    | 301.00   | TOLMAN, DEREK                           |
| Total 48254: |         |   |           |  |            | 301.00   |   |
| 02/13/25     | 48195   | Durk's Plumbing Supply Inc.             | 02/04/25  | 3/4 PVC 40 Pipe, PVC Nipple                    | 5140490    | 4.31     | Durk's Plumbing Supply Inc.             |
| Total 48195: |         |   |           |  |            | 4.31     |   |
| 02/27/25     | 48255   | Elite Extrication & Equipment           | 01/18/25  | Annual Storm Tool Service-Battery Cutter and S | 1057250    | 600.00   | Elite Extrication & Equipment           |
| Total 48255: |         |   |           |  |            | 600.00   |   |
| 02/27/25     | 48256   | ENERGY SAVERS                           | 02/19/25  | Refund of Completion Bond 10-21340             | 1021340    | 200.00   | ENERGY SAVERS                           |
| 02/27/25     | 48256   | ENERGY SAVERS                           | 02/19/25  | Refund of Completion Bond 5707468              | 1021340    | 200.00   | ENERGY SAVERS                           |
| 02/27/25     | 48256   | ENERGY SAVERS                           | 02/19/25  | Refund of Completion Bond SWC221115121         | 1021340    | 200.00   | ENERGY SAVERS                           |
| 02/27/25     | 48256   | ENERGY SAVERS                           | 02/19/25  | Refund of Completion Bond SWC231103108         | 1021340    | 200.00   | ENERGY SAVERS                           |
| Total 48256: |         |   |           |  |            | 800.00   |   |
| 02/13/25     | 48196   | Executech                               | 02/01/25  | IT Services Agreement- 6 Hours Per Month Feb   | 1043308    | 768.00   | EXECUTECH                               |
| 02/13/25     | 48196   | Executech                               | 01/31/25  | Antivirus, Backup, Email Service Jan 2025      | 1043350    | 1,545.65 | EXECUTECH                               |
| Total 48196: |         |   |           |  |            | 2,313.65 |   |
| 02/20/25     | 48226   | Fluent Solar                            | 02/19/25  | Refund of Completion Bond SWC221010114         | 1021340    | 200.00   | Fluent Solar                            |
| Total 48226: |         |   |           |  |            | 200.00   |   |
| 02/13/25     | 48197   | Freedom Mailing Services Inc.           | 01/31/25  | UTILITY BILLING                                | 5140370    | 633.52   | Freedom Mailing Services Inc.           |
| 02/13/25     | 48197   | Freedom Mailing Services Inc.           | 01/31/25  | UTILITY BILLING                                | 5240370    | 440.71   | Freedom Mailing Services Inc.           |

| Chk. Date    | Check # | Payee                                    | Inv. Date | Description                            | GL Account | G/L Amt  | Merchant Name                            |
|--------------|---------|--|-----------|--|------------|----------|--|
| 02/13/25     | 48197   | Freedom Mailing Services Inc.            | 01/31/25  | UTILITY BILLING                        | 5340370    | 206.58   | Freedom Mailing Services Inc.            |
| 02/13/25     | 48197   | Freedom Mailing Services Inc.            | 01/31/25  | UTILITY BILLING                        | 5440370    | 96.41    | Freedom Mailing Services Inc.            |
| Total 48197: |         |  |           |  |            | 1,377.22 |  |
| 02/13/25     | 48198   | Fuel Network - UTAH DGO Fleet Operations | 02/04/25  | Fire- Jan 2025                         | 1057256    | 630.34   | Fuel Network - UTAH DGO Fleet Operations |
| 02/13/25     | 48198   | Fuel Network - UTAH DGO Fleet Operations | 02/04/25  | Parks- Jan 2025                        | 1070256    | 655.01   | Fuel Network - UTAH DGO Fleet Operations |
| 02/13/25     | 48198   | Fuel Network - UTAH DGO Fleet Operations | 02/04/25  | Comm Service- Jan 2025                 | 1058256    | 4.22     | Fuel Network - UTAH DGO Fleet Operations |
| 02/13/25     | 48198   | Fuel Network - UTAH DGO Fleet Operations | 02/04/25  | Sewer-Jan 2025                         | 5240256    | 103.86   | Fuel Network - UTAH DGO Fleet Operations |
| 02/13/25     | 48198   | Fuel Network - UTAH DGO Fleet Operations | 02/04/25  | Snow Removal-Jan 2025                  | 1060411    | 243.87   | Fuel Network - UTAH DGO Fleet Operations |
| 02/13/25     | 48198   | Fuel Network - UTAH DGO Fleet Operations | 02/04/25  | Storm Drain- Jan 2025                  | 5440256    | 241.03   | Fuel Network - UTAH DGO Fleet Operations |
| 02/13/25     | 48198   | Fuel Network - UTAH DGO Fleet Operations | 02/04/25  | Streets- Jan 2025                      | 1060256    | 621.83   | Fuel Network - UTAH DGO Fleet Operations |
| 02/13/25     | 48198   | Fuel Network - UTAH DGO Fleet Operations | 02/04/25  | Water- Jan 2025                        | 5140256    | 371.40   | Fuel Network - UTAH DGO Fleet Operations |
| Total 48198: |         |  |           |  |            | 2,863.12 |  |
| 02/06/25     | 48168   | Geneva Communications and Controls, LLC  | 01/15/25  | Panic Button                           | 1043240    | 89.68    | Geneva Communications and Controls, LLC  |
| Total 48168: |         |  |           |  |            | 89.68    |  |
| 02/13/25     | 48199   | GREEN CASTLE                             | 02/05/25  | Park & Ride Snow Plow - Jan 2025       | 1070626    | 970.00   | GREEN CASTLE                             |
| Total 48199: |         |  |           |  |            | 970.00   |  |
| 02/20/25     | 48227   | GRIFFIN FAST LUBE/MYFLEETCENTER          | 02/11/25  | PW4 Oil Service                        | 5140250    | 142.73   | GRIFFIN FAST LUBE/MYFLEETCENTER          |
| Total 48227: |         |  |           |  |            | 142.73   |  |
| 02/13/25     | 48200   | Hayes Godfrey Bell, PC                   | 01/31/25  | Attorney Services - Jan 2025           | 1043313    | 1,794.00 | Hayes Godfrey Bell, PC                   |
| Total 48200: |         |  |           |  |            | 1,794.00 |  |
| 02/13/25     | 48201   | Herrick Industrial Supply                | 02/05/25  | Brown Paint                            | 1070261    | 20.36    | Herrick Industrial Supply                |
| Total 48201: |         |  |           |  |            | 20.36    |  |
| 02/27/25     | 48257   | INTERMOUNTAIN WIND & SOLAR               | 02/19/25  | Refund of Completion Bond SWC221010109 | 1021340    | 200.00   | INTERMOUNTAIN WIND & SOLAR               |
| 02/27/25     | 48257   | INTERMOUNTAIN WIND & SOLAR               | 02/19/25  | Refund of Completion Bond SWC221010110 | 1021340    | 200.00   | INTERMOUNTAIN WIND & SOLAR               |
| 02/27/25     | 48257   | INTERMOUNTAIN WIND & SOLAR               | 02/19/25  | Refund of Completion Bond SWC221010111 | 1021340    | 200.00   | INTERMOUNTAIN WIND & SOLAR               |
| 02/27/25     | 48257   | INTERMOUNTAIN WIND & SOLAR               | 02/19/25  | Refund of Completion Bond SWC221010112 | 1021340    | 200.00   | INTERMOUNTAIN WIND & SOLAR               |



| Chk. Date    | Check # | Payee                      | Inv. Date | Description                                     | GL Account | G/L Amt  | Merchant Name              |
|--------------|---------|----------------------------|-----------|---|------------|----------|----------------------------|
| 02/27/25     | 48257   | INTERMOUNTAIN WIND & SOLAR | 02/19/25  | Refund of Completion Bond SWC221010113          | 1021340    | 200.00   | INTERMOUNTAIN WIND & SOLAR |
| Total 48257: |         |                            |           |   |            | 1,000.00 |                            |
| 02/13/25     | 48202   | Intermountain Workmed      | 02/06/25  | Drug Screening - PARKS                          | 1070137    | 15.00    | Intermountain Workmed      |
| Total 48202: |         |                            |           |   |            | 15.00    |                            |
| 02/20/25     | 48228   | Intermountain Workmed      | 02/06/25  | Workmed Office Visit-Fire                       | 1057137    | 135.00   | Intermountain Workmed      |
| Total 48228: |         |                            |           |   |            | 135.00   |                            |
| 02/13/25     | 48203   | IWORQ SYSTEMS              | 02/03/25  | Permit Management Software Support - March-     | 5140350    | 1,259.00 | IWORQ SYSTEMS              |
| Total 48203: |         |                            |           |   |            | 1,259.00 |                            |
| 02/20/25     | 48229   | Johnson, Mark H            | 02/18/25  | Rural Water Conf Training, Per Diem 2025        | 5240230    | 418.70   | Johnson, Mark H            |
| 02/20/25     | 48229   | Johnson, Mark H            | 02/18/25  | Rural Water Conf Training, Per Diem 2025        | 5140230    | 418.70   | Johnson, Mark H            |
| Total 48229: |         |                            |           |   |            | 837.40   |                            |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | 7375 S - 925 E Reconstruction Project - Genera  | 1058312    | 516.75   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Development Review Committee (DRC) Meetin       | 1058312    | 257.00   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Fiber Optic Installation Coordination (STRATA N | 1058312    | 405.00   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | General Engineering Assistance                  | 1058312    | 162.00   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | General Information related to Potential Develo | 1058312    | 162.00   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | General Meetings with City Staff                | 1058312    | 609.00   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | New Public Works Facility - Building Design & C | 2844730    | 1,256.00 | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | New Public Works Facility - Site Construction M | 2844730    | 1,551.75 | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Public Works City Shops (Old Site)              | 1058312    | 136.00   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Dickamore 1375 East ROW Acquisition             | 1058312    | 872.00   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Lead and Copper Rule Revision                   | 5140312    | 56.00    | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | 2024 DWQ Stormwater Audit                       | 5440312    | 944.75   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Base Map and Database Management                | 1058325    | 56.00    | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Community Map                                   | 1058325    | 280.00   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | General Plan Maps                               | 1058312    | 784.00   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Utility Maps - Culinary Water                   | 5140325    | 196.00   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Belnap Estates                                  | 1058319    | 40.50    | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Cooper Property Development                     | 1058319    | 283.50   | JONES AND ASSOCIATES       |
| 02/06/25     | 48169   | JONES AND ASSOCIATES       | 12/31/24  | Deer Run Townhomes                              | 1058319    | 223.00   | JONES AND ASSOCIATES       |

| Chk. Date    | Check # | Payee                             | Inv. Date  | Description                                      | GL Account | G/L Amt   | Merchant Name                     |
|--------------|---------|-----------------------------------|------------|--|------------|-----------|-----------------------------------|
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | Harvest Park Subdivision - Phase 1               | 1058319    | 122.00    | JONES AND ASSOCIATES              |
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | Harvest Park Subdivision - Phase 2               | 1058319    | 61.00     | JONES AND ASSOCIATES              |
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | Harvest Park Subdivision - Phase 3               | 1058319    | 122.00    | JONES AND ASSOCIATES              |
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | Kastlecove Subdivision - Phase 1 (Lester Drive)  | 1058319    | 183.00    | JONES AND ASSOCIATES              |
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | Kastlecove Subdivision - Phase 2                 | 1058319    | 976.00    | JONES AND ASSOCIATES              |
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | Peak View Subdivision (Dygart)                   | 1058319    | 284.50    | JONES AND ASSOCIATES              |
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | Riverside Place Subdivision - Phase 3            | 1058319    | 366.00    | JONES AND ASSOCIATES              |
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | Riverside Place Subdivision - Phases 1 & 2       | 1058319    | 305.00    | JONES AND ASSOCIATES              |
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | Riverwood Subdivision                            | 1058319    | 1,931.50  | JONES AND ASSOCIATES              |
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | South Bench Meadows                              | 1058319    | 366.00    | JONES AND ASSOCIATES              |
| 02/06/25     | 48169   | JONES AND ASSOCIATES              | 12/31/24   | South Weber Gateway (Stillwater)                 | 1058319    | 1,984.50  | JONES AND ASSOCIATES              |
| Total 48169: |         |                                   |            |  |            | 15,492.75 |                                   |
| 02/27/25     | 48258   | K&C, Certified Public Accountants | 02/26/25   | Audit Services- (202hrs) YR End 2024             | 1043309    | 20,000.00 | K&C, Certified Public Accountants |
| Total 48258: |         |                                   |            |  |            | 20,000.00 |                                   |
| 02/27/25     | 48259   | KASTLE ROCK EXCAVATING INC        | 02/18/25   | Fire Hydrants (6), Valves                        | 5140485    | 6,246.00  | KASTLE ROCK EXCAVATING INC        |
| 02/27/25     | 48259   | KASTLE ROCK EXCAVATING INC        | 02/18/25   | Fire Hydrants (6), Valves, 20hrs Pick up w/tools | 5140485    | 7,486.00  | KASTLE ROCK EXCAVATING INC        |
| Total 48259: |         |                                   |            |  |            | 13,732.00 |                                   |
| 02/20/25     | 48230   | Kirk Mobile Repair Inc            | 02/12/25   | PW-7 Bobtail Electrical Repair                   | 1060250    | 1,758.11  | Kirk Mobile Repair Inc            |
| Total 48230: |         |                                   |            |  |            | 1,758.11  |                                   |
| 02/27/25     | 48260   | Kirk Mobile Repair Inc            | 02/19/25   | PW-11 2019 Dump Hook Lift PM, Wire Repair        | 1060250    | 1,292.85  | Kirk Mobile Repair Inc            |
| 02/27/25     | 48260   | Kirk Mobile Repair Inc            | 02/19/25   | PW-7 Bobtail Repair, Belt on Sander              | 1060250    | 556.20    | Kirk Mobile Repair Inc            |
| 02/27/25     | 48260   | Kirk Mobile Repair Inc            | 02/24/25   | PW-11 2019 Dump Hook Lift PM Repair              | 1060250    | 6,210.81  | Kirk Mobile Repair Inc            |
| 02/27/25     | 48260   | Kirk Mobile Repair Inc            | 02/26/25   | PW-13 Replace Fittings on Hydraulic Pump         | 1060250    | 312.73    | Kirk Mobile Repair Inc            |
| Total 48260: |         |                                   |            |  |            | 8,372.59  |                                   |
| 02/13/25     | 48204   | L N CURTIS and Sons               | 01/30/25   | Certified Elite Pants                            | 1057450    | 273.75    | L N CURTIS and Sons               |
| 02/13/25     | 48204   | L N CURTIS and Sons               | 02/05/25   | PPE/Turnout Cleaner (2)                          | 1057450    | 405.83    | L N CURTIS and Sons               |
| Total 48204: |         |                                   |            |  |            | 679.58    |                                   |
| 02/12/25     | 48145   | LARSEN, MARK                      | V 01/09/25 | Utah ICC Training and Per Diem 2025              | 1060230    | 902.60    | LARSEN, MARK                      |

M = Manual Check, V = Void Check

| Chk. Date    | Check # | Payee                    | Inv. Date | Description                                  | GL Account | G/L Amt   | Merchant Name            |
|--------------|---------|--------------------------|-----------|--|------------|-----------|--------------------------|
| Total 48145: |         |                          |           |  |            | 902.60    |                          |
| 02/13/25     | 48205   | LARSEN, MARK             | 01/09/25  | Utah ICC Training and Per Diem 2025          | 1060230    | 902.60    | LARSEN, MARK             |
| Total 48205: |         |                          |           |  |            | 902.60    |                          |
| 02/06/25     | 48170   | LAYTON CITY CORPORATION  | 12/04/24  | Dispatch Services FY 24-25                   | 1057375    | 13,057.00 | LAYTON CITY CORPORATION  |
| Total 48170: |         |                          |           |  |            | 13,057.00 |                          |
| 02/27/25     | 48261   | Lexipol                  | 02/01/25  | Fire CE Library & VILT EMS Programs Contract | 1057370    | 3,153.47  | Lexipol                  |
| Total 48261: |         |                          |           |  |            | 3,153.47  |                          |
| 02/20/25     | 48231   | Liberty Associates, Inc. | 02/14/25  | Refund of Completion Bond SWC230926084       | 1021340    | 500.00    | Liberty Associates, Inc. |
| 02/20/25     | 48231   | Liberty Associates, Inc. | 02/14/25  | Refund of Completion Bond SWC231120117       | 1021340    | 500.00    | Liberty Associates, Inc. |
| 02/20/25     | 48231   | Liberty Associates, Inc. | 02/14/25  | Refund of Completion Bond SWC231120120       | 1021340    | 500.00    | Liberty Associates, Inc. |
| 02/20/25     | 48231   | Liberty Associates, Inc. | 02/14/25  | Refund of Completion Bond SWC240126005       | 1021340    | 500.00    | Liberty Associates, Inc. |
| 02/20/25     | 48231   | Liberty Associates, Inc. | 02/14/25  | Refund of Completion Bond SWC240126006       | 1021340    | 500.00    | Liberty Associates, Inc. |
| Total 48231: |         |                          |           |  |            | 2,500.00  |                          |
| 02/27/25     | 48262   | Morton Salt              | 02/19/25  | Road Salt Bulk                               | 1060411    | 3,042.47  | Morton Salt              |
| Total 48262: |         |                          |           |  |            | 3,042.47  |                          |
| 02/06/25     | 48171   | Mortys Car Wash LLC      | 01/31/25  | Car Wash - Jan 2025                          | 5140250    | 32.00     | Mortys Car Wash LLC      |
| 02/06/25     | 48171   | Mortys Car Wash LLC      | 01/31/25  | Car Wash - Jan 2025                          | 1060250    | 78.25     | Mortys Car Wash LLC      |
| 02/06/25     | 48171   | Mortys Car Wash LLC      | 01/31/25  | Car Wash - Jan 2025                          | 5440250    | 28.25     | Mortys Car Wash LLC      |
| 02/06/25     | 48171   | Mortys Car Wash LLC      | 01/31/25  | Car Wash - Jan 2025                          | 1070250    | 140.75    | Mortys Car Wash LLC      |
| 02/06/25     | 48171   | Mortys Car Wash LLC      | 01/31/25  | Car Wash - Jan 2025                          | 5140250    | 40.50     | Mortys Car Wash LLC      |
| 02/06/25     | 48171   | Mortys Car Wash LLC      | 01/31/25  | 10% Loyalty Discount Jan 2025                | 1070250    | 31.97     | Mortys Car Wash LLC      |
| Total 48171: |         |                          |           |  |            | 287.78    |                          |
| 02/06/25     | 48172   | NEVCO Sports LLC         | 01/28/25  | Scoreboard                                   | 2071740    | 5,479.00  | NEVCO Sports, LLC        |
| Total 48172: |         |                          |           |  |            | 5,479.00  |                          |

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|--------------|---------|--------------------------------|-----------|--|------------|----------|--------------------------------|
| 02/20/25     | 48232   | Nilson Homes                   | 02/14/25  | Refund of Completion Bond SWC231113111       | 1021340    | 500.00   | Nilson Homes                   |
| Total 48232: |         |                                |           |  |            | 500.00   |                                |
| 02/13/25     | 48206   | ODP Business Solutions, LLC    | 02/01/25  | KeyRing, KeyTag                              | 1043240    | 9.42     | ODP Business Solutions, LLC    |
| 02/13/25     | 48206   | ODP Business Solutions, LLC    | 01/31/25  | Paper, Notebook Pk, Keyring                  | 1042240    | 53.69    | ODP Business Solutions, LLC    |
| Total 48206: |         |                                |           |  |            | 63.11    |                                |
| 02/27/25     | 48263   | ODP Business Solutions, LLC    | 02/13/25  | Planner                                      | 1042240    | 16.80    | ODP Business Solutions, LLC    |
| 02/27/25     | 48263   | ODP Business Solutions, LLC    | 02/13/25  | Frame, Adhesive                              | 1042240    | 20.94    | ODP Business Solutions, LLC    |
| 02/27/25     | 48263   | ODP Business Solutions, LLC    | 02/13/25  | Toner, Pens                                  | 1043240    | 83.37    | ODP Business Solutions, LLC    |
| Total 48263: |         |                                |           |  |            | 121.11   |                                |
| 02/20/25     | 48233   | ONE SOLAR                      | 02/19/25  | Refund of Completion Bond - SWC221017117     | 1021340    | 200.00   | ONE SOLAR                      |
| 02/20/25     | 48233   | ONE SOLAR                      | 02/19/25  | Completion Bond - SWC221205122               | 1021340    | 200.00   | ONE SOLAR                      |
| Total 48233: |         |                                |           |  |            | 400.00   |                                |
| 02/06/25     | 48173   | OREILLY AUTOMOTIVE, INC.       | 01/24/25  | Battery, Core Charge                         | 1057250    | 326.04   | OREILLY AUTOMOTIVE, INC.       |
| 02/06/25     | 48173   | OREILLY AUTOMOTIVE, INC.       | 01/30/25  | Tread Gauge                                  | 1060250    | 2.78     | OREILLY AUTOMOTIVE, INC.       |
| Total 48173: |         |                                |           |  |            | 328.82   |                                |
| 02/27/25     | 48264   | OREILLY AUTOMOTIVE, INC.       | 02/14/25  | Wiper Blade                                  | 1057250    | 55.92    | OREILLY AUTOMOTIVE, INC.       |
| Total 48264: |         |                                |           |  |            | 55.92    |                                |
| 02/27/25     | 48265   | P3 Cost Analysts Franchise LLC | 01/29/25  | Cost Analysis Mitel, Comcast Savings-Nov-Jan | 1043350    | 90.69    | P3 Cost Analysts Franchise LLC |
| Total 48265: |         |                                |           |  |            | 90.69    |                                |
| 02/20/25     | 48234   | PEHP PREMIUMS                  | 03/01/25  | PEHP Premiums - March                        | 1043135    | 6,854.15 | PEHP PREMIUMS                  |
| 02/20/25     | 48234   | PEHP PREMIUMS                  | 03/01/25  | PEHP Premiums - March                        | 1057135    | 131.17   | PEHP PREMIUMS                  |
| 02/20/25     | 48234   | PEHP PREMIUMS                  | 03/01/25  | PEHP Premiums - March                        | 1058135    | 2,460.00 | PEHP PREMIUMS                  |
| 02/20/25     | 48234   | PEHP PREMIUMS                  | 03/01/25  | PEHP Premiums - March                        | 1060135    | 2,591.39 | PEHP PREMIUMS                  |
| 02/20/25     | 48234   | PEHP PREMIUMS                  | 03/01/25  | PEHP Premiums - March                        | 1070135    | 5,806.05 | PEHP PREMIUMS                  |
| 02/20/25     | 48234   | PEHP PREMIUMS                  | 03/01/25  | PEHP Premiums - March                        | 2071135    | 79.57    | PEHP PREMIUMS                  |
| 02/20/25     | 48234   | PEHP PREMIUMS                  | 03/01/25  | PEHP Premiums - March                        | 5140135    | 1,859.72 | PEHP PREMIUMS                  |

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|--------------|---------|-----------------------------|-----------|---|------------|-----------|-----------------------------|
| 02/20/25     | 48234   | PEHP PREMIUMS               | 03/01/25  | PEHP Premiums - March                         | 5240135    | 2,373.51  | PEHP PREMIUMS               |
| 02/20/25     | 48234   | PEHP PREMIUMS               | 03/01/25  | PEHP Premiums - March                         | 5440135    | 2,373.51  | PEHP PREMIUMS               |
| 02/20/25     | 48234   | PEHP PREMIUMS               | 03/01/25  | PEHP Premiums - March                         | 1022500    | 2,501.75  | PEHP PREMIUMS               |
| 02/20/25     | 48234   | PEHP PREMIUMS               | 03/01/25  | PEHP Premiums - March                         | 1022502    | 199.32    | PEHP PREMIUMS               |
| 02/20/25     | 48234   | PEHP PREMIUMS               | 03/01/25  | PEHP Premiums - March                         | 1022503    | 21.57     | PEHP PREMIUMS               |
| Total 48234: |         |                             |           |   |            | 27,251.71 |                             |
| 02/06/25     | 48174   | Perkes, Deryck              | 01/14/25  | Comp Bball Ref (8 games) 1/14, 1-21           | 2071488    | 192.00    | Perkes, Deryck              |
| Total 48174: |         |                             |           |   |            | 192.00    |                             |
| 02/13/25     | 48207   | Perkes, Deryck              | 01/28/25  | Comp Bball Ref (12 games) 1-28,1-30,2-4       | 2071488    | 288.00    | Perkes, Deryck              |
| Total 48207: |         |                             |           |   |            | 288.00    |                             |
| 02/20/25     | 48235   | Phillips, Scott             | 02/19/25  | Refund of Completion Bond SWC221101119        | 1021340    | 50.00     | Phillips, Scott             |
| Total 48235: |         |                             |           |   |            | 50.00     |                             |
| 02/20/25     | 48236   | Pitney Bowes Inc            | 02/10/25  | Qtrly Contract Lease- postage machine 01/01/2 | 1043250    | 424.26    | PITNEY BOWES CREDIT CORP    |
| Total 48236: |         |                             |           |   |            | 424.26    |                             |
| 02/13/25     | 48208   | PITNEY BOWES PURCHASE POWER | 01/24/25  | Postage for court                             | 1042240    | 75.34     | PITNEY BOWES PURCHASE POWER |
| 02/13/25     | 48208   | PITNEY BOWES PURCHASE POWER | 01/24/25  | Postage for Administration                    | 1043240    | 175.79    | PITNEY BOWES PURCHASE POWER |
| 02/13/25     | 48208   | PITNEY BOWES PURCHASE POWER | 01/24/25  | POSTAGE FOR UTILITIES                         | 5140240    | 125.56    | PITNEY BOWES PURCHASE POWER |
| 02/13/25     | 48208   | PITNEY BOWES PURCHASE POWER | 01/24/25  | POSTAGE FOR UTILITIES                         | 5240240    | 125.56    | PITNEY BOWES PURCHASE POWER |
| Total 48208: |         |                             |           |   |            | 502.25    |                             |
| 02/06/25     | 48175   | Quench USA, Inc             | 02/02/25  | Ice Machine Lease - Feb 2025                  | 1057260    | 347.55    | Quench USA Inc              |
| Total 48175: |         |                             |           |   |            | 347.55    |                             |
| 02/27/25     | 48266   | Quench USA, Inc             | 02/03/25  | Filter Replacement Service                    | 1057260    | 169.00    | Quench USA Inc              |
| Total 48266: |         |                             |           |   |            | 169.00    |                             |
| 02/27/25     | 48267   | Rebecca Combe               | 02/21/25  | Princesses for Daddy Daughter Date            | 1058331    | 90.00     | Rebecca Combe               |

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|--------------|---------|------------------------------|-----------|---|------------|-----------|------------------------------|
| Total 48267: |         |                              |           |   |            | 90.00     |                              |
| 02/13/25     | 48209   | ROBINSON WASTE SERVICES INC  | 01/31/25  | Garbage Collection - Jan 2025                 | 5340492    | 14,737.47 | ROBINSON WASTE SERVICES INC  |
| 02/13/25     | 48209   | ROBINSON WASTE SERVICES INC  | 01/31/25  | Garbage Collection Park N Ride- Jan 2025      | 1070626    | 104.99    | ROBINSON WASTE SERVICES INC  |
| 02/13/25     | 48209   | ROBINSON WASTE SERVICES INC  | 01/31/25  | Front Load Trash- Jan (Fire)                  | 1057260    | 93.00     | ROBINSON WASTE SERVICES INC  |
| Total 48209: |         |                              |           |   |            | 14,935.46 |                              |
| 02/20/25     | 48237   | SAFETY SUPPLY & SIGN COMPANY | 02/10/25  | Stop Signs (10)                               | 1060415    | 446.40    | SAFETY SUPPLY & SIGN COMPANY |
| Total 48237: |         |                              |           |   |            | 446.40    |                              |
| 02/13/25     | 48210   | Senske Services              | 01/06/25  | Monthly Pest Control - Jan 2025               | 1057260    | 78.75     | Senske Services              |
| Total 48210: |         |                              |           |   |            | 78.75     |                              |
| 02/27/25     | 48268   | Seven Shade                  | 02/26/25  | Cash Bail Refund Case#245400695               | 1021350    | 375.00    | Seven Shade                  |
| Total 48268: |         |                              |           |   |            | 375.00    |                              |
| 02/20/25     | 48238   | Shums Coda Associates        | 02/14/25  | Building Inspector Provided by SCA - Jan 2025 | 1058326    | 3,220.00  | Shums Coda Associates        |
| Total 48238: |         |                              |           |   |            | 3,220.00  |                              |
| 02/27/25     | 48269   | SJ Electro Systems, LLC      | 01/27/25  | IControl Subscription - January - March 2025  | 5140490    | 690.00    | SJ Electro Systems, LLC      |
| Total 48269: |         |                              |           |   |            | 690.00    |                              |
| 02/20/25     | 48239   | SMITH AND EDWARDS COMPANY    | 02/12/25  | CLOTHING/Jean                                 | 5140140    | 104.40    | SMITH AND EDWARDS COMPANY    |
| Total 48239: |         |                              |           |   |            | 104.40    |                              |
| 02/27/25     | 48270   | SMITH AND EDWARDS COMPANY    | 01/24/25  | CLOTHING-Pants                                | 5140140    | 94.90     | SMITH AND EDWARDS COMPANY    |
| Total 48270: |         |                              |           |   |            | 94.90     |                              |
| 02/13/25     | 48211   | Stake Center Locating Inc.   | 02/04/25  | Blue Staking Normal Locate Request (9)        | 1060416    | 135.00    | Stake Center Locating Inc.   |

| Chk. Date    | Check # | Payee                      | Inv. Date | Description                                    | GL Account | G/L Amt | Merchant Name              |
|--------------|---------|----------------------------|-----------|--|------------|---------|----------------------------|
| Total 48211: |         |                            |           |  |            | 135.00  |                            |
| 02/20/25     | 48240   | Stake Center Locating Inc. | 01/02/25  | Blue Staking of street lights (4)              | 1060416    | 60.00   | Stake Center Locating Inc. |
| Total 48240: |         |                            |           |  |            | 60.00   |                            |
| 02/27/25     | 48271   | SUPERIOR WATER & AIR INC   | 02/19/25  | Refund of Completion Bond 3359917              | 1021340    | 50.00   | SUPERIOR WATER & AIR INC   |
| 02/27/25     | 48271   | SUPERIOR WATER & AIR INC   | 02/19/25  | Refund of Completion Bond 10-21340             | 1021340    | 50.00   | SUPERIOR WATER & AIR INC   |
| 02/27/25     | 48271   | SUPERIOR WATER & AIR INC   | 02/19/25  | Refund of Completion Bond SWC230508033         | 1021340    | 50.00   | SUPERIOR WATER & AIR INC   |
| 02/27/25     | 48271   | SUPERIOR WATER & AIR INC   | 02/19/25  | Refund of Completion Bond SWC240505042         | 1021340    | 50.00   | SUPERIOR WATER & AIR INC   |
| Total 48271: |         |                            |           |  |            | 200.00  |                            |
| 02/06/25     | 48176   | T J TRAILERS               | 02/03/25  | Locking Pin, Ballmount                         | 1070250    | 80.04   | T J TRAILERS               |
| Total 48176: |         |                            |           |  |            | 80.04   |                            |
| 02/27/25     | 48272   | Thomas, Keri               | 02/24/25  | Utah Fire Investigation Conf                   | 1057230    | 690.00  | Thomas, Keri               |
| Total 48272: |         |                            |           |  |            | 690.00  |                            |
| 02/27/25     | 48273   | TURNER, TRACIE             | 02/26/25  | Resitution for Paint Ball Damage, case# 231400 | 1034250    | 50.00   | TURNER, TRACIE             |
| Total 48273: |         |                            |           |  |            | 50.00   |                            |
| 02/06/25     | 48177   | UniFirst Corporation       | 01/17/25  | Mats and Towels for FAC 01/17/2025             | 2071241    | 70.66   | UNIFIRST CORPORATION       |
| 02/06/25     | 48177   | UniFirst Corporation       | 01/24/25  | Mats and Towels for FAC 01/24/2025             | 2071241    | 24.91   | UNIFIRST CORPORATION       |
| Total 48177: |         |                            |           |  |            | 95.57   |                            |
| 02/13/25     | 48212   | UniFirst Corporation       | 01/31/25  | Mats and Towels for FAC 01/31/2025             | 2071241    | 70.66   | UNIFIRST CORPORATION       |
| Total 48212: |         |                            |           |  |            | 70.66   |                            |
| 02/20/25     | 48241   | UniFirst Corporation       | 02/07/25  | Mats and Towels for FAC 02/07/2025             | 2071241    | 26.05   | UNIFIRST CORPORATION       |
| 02/20/25     | 48241   | UniFirst Corporation       | 02/14/25  | Mats and Towels for FAC 02/14/2025             | 2071241    | 74.49   | UNIFIRST CORPORATION       |
| Total 48241: |         |                            |           |  |            | 100.54  |                            |

| Chk. Date    | Check # | Payee                            | Inv. Date | Description                                    | GL Account | G/L Amt   | Merchant Name                    |
|--------------|---------|----------------------------------|-----------|--|------------|-----------|----------------------------------|
| 02/27/25     | 48274   | UniFirst Corporation             | 02/21/25  | Mats and Towels for FAC 02/21/2025             | 2071241    | 17.97     | UNIFIRST CORPORATION             |
| Total 48274: |         |                                  |           |  |            | 17.97     |                                  |
| 02/13/25     | 48213   | UTAH LOCAL GOVERNMENTS TRUST     | 02/05/25  | Contractors Equip/Property Endorsement 1/23/2  | 1043510    | 5.08      | UTAH LOCAL GOVERNMENTS TRUST     |
| 02/13/25     | 48213   | UTAH LOCAL GOVERNMENTS TRUST     | 02/05/25  | Workers Comp Monthly Premium - Jan 2025        | 1022250    | 1,194.94  | UTAH LOCAL GOVERNMENTS TRUST     |
| Total 48213: |         |                                  |           |  |            | 1,200.02  |                                  |
| 02/06/25     | 48178   | UTAH STATE TREASURER             | 02/03/25  | Court Surcharge Remittance - Jan 2024          | 1035100    | 10,590.23 | UTAH STATE TREASURER             |
| Total 48178: |         |                                  |           |  |            | 10,590.23 |                                  |
| 02/20/25     | 48242   | Valkyrie Signs                   | 02/07/25  | Installation of Scoreboard                     | 2071740    | 1,938.00  | Valkyrie Signs                   |
| Total 48242: |         |                                  |           |  |            | 1,938.00  |                                  |
| 02/06/25     | 48179   | VANGUARD CLEANING SYSTEMS OF U   | 02/01/25  | Janitorial service - (2/1-2/28/25)             | 1043262    | 475.00    | VANGUARD CLEANING SYSTEMS OF U   |
| Total 48179: |         |                                  |           |  |            | 475.00    |                                  |
| 02/20/25     | 48243   | VERIZON WIRELESS                 | 02/08/25  | Public Works Air Card - Jan 2025               | 5140280    | 40.01     | VERIZON WIRELESS                 |
| Total 48243: |         |                                  |           |  |            | 40.01     |                                  |
| 02/20/25     | 48244   | WAGEMAN, BRYAN                   | 02/18/25  | Rural Water Conf Per Diem 2025                 | 5140230    | 837.40    | WAGEMAN, BRYAN                   |
| Total 48244: |         |                                  |           |  |            | 837.40    |                                  |
| 02/06/25     | 48180   | WASATCH INTEGRATED WASTE MGMT    | 01/07/25  | Misc. Waste - 1/7/2025                         | 5340492    | 10.00     | WASATCH INTEGRATED WASTE MGMT    |
| 02/06/25     | 48180   | WASATCH INTEGRATED WASTE MGMT    | 01/02/25  | Misc. Waste - 1/2/2025                         | 5340492    | 12.30     | WASATCH INTEGRATED WASTE MGMT    |
| Total 48180: |         |                                  |           |  |            | 22.30     |                                  |
| 02/27/25     | 48275   | WASATCH INTEGRATED WASTE MGMT    | 02/01/25  | Garbage Collection - Jan 2025                  | 5340492    | 24,076.80 | WASATCH INTEGRATED WASTE MGMT    |
| Total 48275: |         |                                  |           |  |            | 24,076.80 |                                  |
| 02/20/25     | 48245   | West Coast Code Consultants Inc. | 02/06/25  | General RV Center- Paint Booth (Fire Plan Rev) | 1058312    | 517.50    | West Coast Code Consultants Inc. |

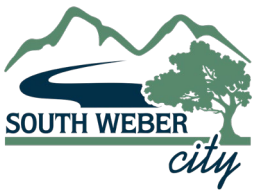


| Chk. Date     | Check # | Payee                     | Inv. Date | Description                          | GL Account | G/L Amt    | Merchant Name             |
|---------------|---------|---------------------------|-----------|--------------------------------------|------------|------------|---------------------------|
| Total 48245:  |         |                           |           |                                      |            | 517.50     |                           |
| 02/06/25      | 48181   | WILKINSON CONSTRUCTION CO | 01/29/25  | Replace Screen/Panel W/New Retainers | 1070250    | 265.61     | WILKINSON CONSTRUCTION CO |
| Total 48181:  |         |                           |           |                                      |            | 265.61     |                           |
| 02/20/25      | 48246   | WILKINSON SUPPLY          | 02/19/25  | Chain Loop, Pruning Saw              | 1070261    | 231.95     | WILKINSON SUPPLY          |
| Total 48246:  |         |                           |           |                                      |            | 231.95     |                           |
| 02/20/25      | 48247   | WORKFORCE QA              | 01/31/25  | Drug Screen-Comm Serv                | 1058137    | 15.00      | WORKFORCE QA              |
| 02/20/25      | 48247   | WORKFORCE QA              | 01/31/25  | Drug Screen - Rec (3)                | 2071137    | 150.00     | WORKFORCE QA              |
| 02/20/25      | 48247   | WORKFORCE QA              | 01/31/25  | Drug Screen - Water (1)              | 5140137    | 50.00      | WORKFORCE QA              |
| Total 48247:  |         |                           |           |                                      |            | 215.00     |                           |
| Grand Totals: |         |                           |           |                                      |            | 390,034.82 |                           |

Approval Date: \_\_\_\_\_

Mayor \_\_\_\_\_

City Recorder: \_\_\_\_\_



4b Jan Budget  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

3/11/2025

PREPARED BY

Brett Baltazar  
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

January 2025 Budget to  
Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

January 2025 Budget to Actual

PURPOSE

Highlights Budget to Actual for January 2025

RECOMMENDATION

Staff recommends approval

BACKGROUND

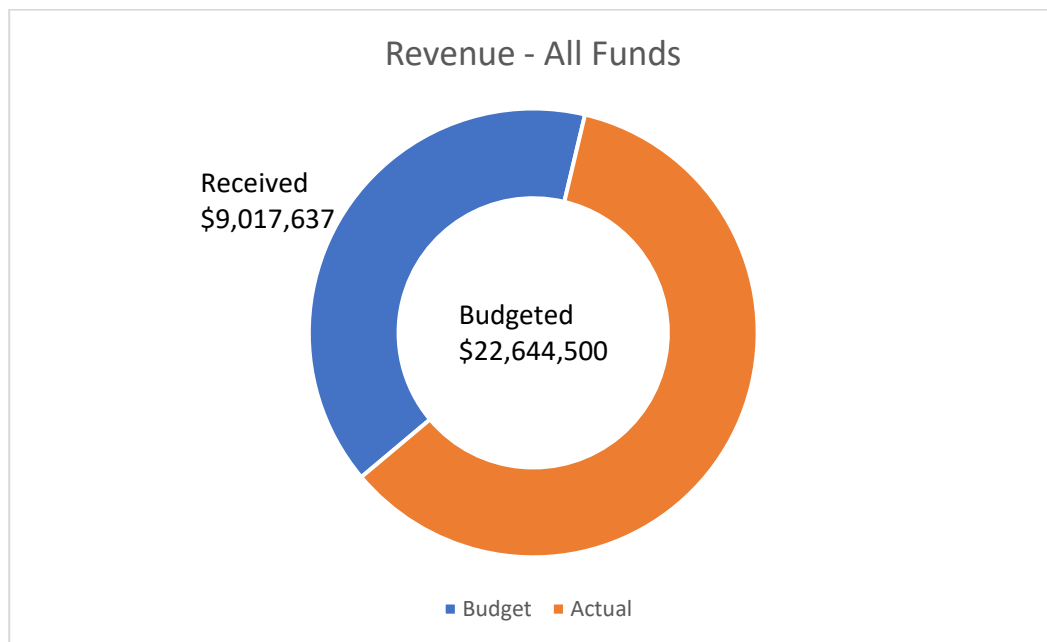
The budget to actual report compares the city's approved budget revenues and expenditures to actual amounts incurred over a specific period. This helps the council assess financial performance and ensure compliance with the approved budget.

ANALYSIS

Fund by fund analysis of Budget to Actual for July 1 through January 31, 2025 is provided below.

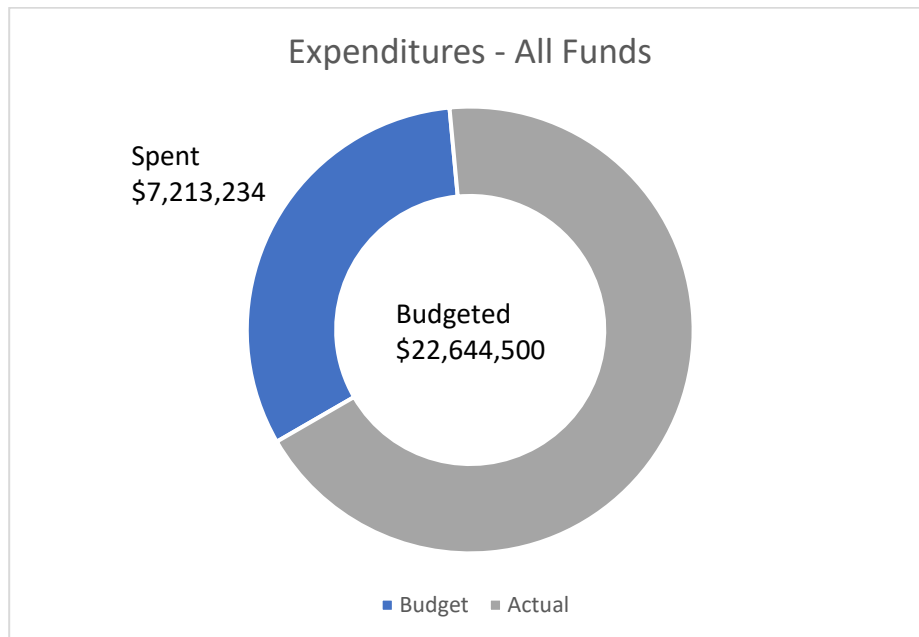


| As of January 31, 2024 - REVENUE ALL FUNDS |                          |                     |                    |            |
|--|--------------------------|---------------------|--------------------|------------|
| Fund                                       | Tital                    | Budget              | Actual             | % Earned   |
| 10   | General                  | (4,379,000)         | (3,462,739)        | 79%        |
| 20   | Recreation               | (397,500)           | (77,503)           | 19%        |
| 21   | Sewer Impact Fee         | (737,000)           | (561,069)          | 76%        |
| 22   | Storm Impact Fee         | (20,000)            | (20,547)           | 103%       |
| 23   | Park Impact Fee          | (41,000)            | (31,582)           | 77%        |
| 24   | Road Impact Fees         | (45,000)            | (65,786)           | 146%       |
| 26   | Water Impact Fee         | (12,000)            | (22,834)           | 190%       |
| 27   | Recreation Impact Fee    | (10,000)            | (12,558)           | 126%       |
| 28   | Local Building Authority | (9,395,000)         | (758,483)          | 8%         |
| 29   | Public Safety Impact Fee | (3,000)             | (2,080)            | 69%        |
| 45   | Capital Projects         | (387,000)           | (392,128)          | 101%       |
| 51   | Water Utility            | (2,464,000)         | (1,031,885)        | 42%        |
| 52   | Sewer Utility            | (2,011,000)         | (1,268,269)        | 63%        |
| 53   | Sanitation Utility       | (594,000)           | (345,825)          | 58%        |
| 54   | Storm Sewer Fee          | (612,000)           | (355,196)          | 58%        |
| 56   | Transportation Utility   | (805,000)           | (370,992)          | 46%        |
| 60   | Fleet                    | (732,000)           | (238,160)          | 33%        |
| <b>Grand Total</b>                         |                          | <b>(22,644,500)</b> | <b>(9,017,637)</b> | <b>40%</b> |



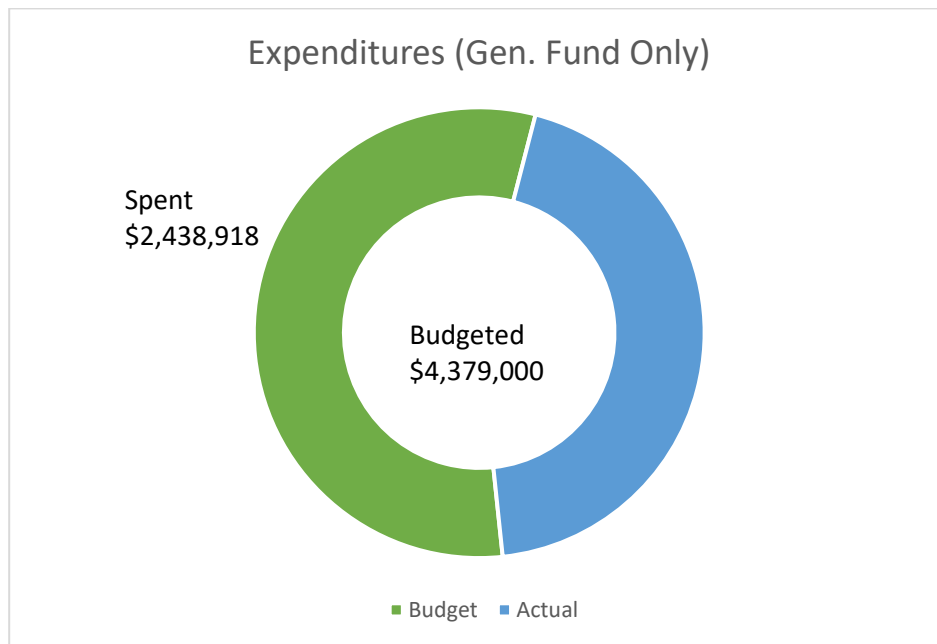


| As of January 31, 2024 - EXPENDITURES ALL FUNDS |                          |                   |                  |            |
|---|--------------------------|-------------------|------------------|------------|
| Fund  | Title                    | Budget            | Actual           | % Spent    |
| 10  | General                  | 4,379,000         | 2,438,918        | 56%        |
| 20  | Recreation               | 397,500           | 191,843          | 48%        |
| 21  | Sewer Impact Fee         | 737,000           | 504,353          | 68%        |
| 22  | Storm Impact Fee         | 20,000            | -                | 0%         |
| 23  | Park Impact Fee          | 41,000            | -                | 0%         |
| 24  | Road Impact Fees         | 45,000            | -                | 0%         |
| 26  | Water Impact Fee         | 12,000            | -                | 0%         |
| 27  | Recreation Impact Fee    | 10,000            | 682              | 7%         |
| 28  | Local Building Authority | 9,395,000         | 1,755,083        | 19%        |
| 29  | Public Safety Impact Fee | 3,000             | -                | 0%         |
| 45  | Capital Projects         | 387,000           | 55,853           | 14%        |
| 51  | Water Utility            | 2,464,000         | 704,320          | 29%        |
| 52  | Sewer Utility            | 2,011,000         | 942,644          | 47%        |
| 53  | Sanitation Utility       | 594,000           | 274,512          | 46%        |
| 54  | Storm Sewer Fee          | 612,000           | 165,988          | 27%        |
| 56  | Transportation Utility   | 805,000           | 16,606           | 2%         |
| 60  | Fleet                    | 732,000           | 162,432          | 22%        |
| <b>Grand Total</b>                              |                          | <b>22,644,500</b> | <b>7,213,234</b> | <b>32%</b> |





| As of January 31, 2024 - EXPENDITURES BY DEPT. (GEN. FUND) |                    |                  |                  |            |
|--|--------------------|------------------|------------------|------------|
| Fund   | Department         | Budget           | Actual           | % Spent    |
| 10-41  | Legislative        | 66,000           | 22,765           | 34%        |
| 10-42  | Judicial           | 54,000           | 26,787           | 50%        |
| 10-43  | Administrative     | 1,094,000        | 579,865          | 53%        |
| 10-54  | Public Safety      | 373,000          | 208,933          | 56%        |
| 10-57  | Fire               | 1,161,000        | 701,634          | 60%        |
| 10-58  | Community Services | 532,000          | 285,860          | 54%        |
| 10-60  | Streets            | 514,000          | 301,602          | 59%        |
| 10-70  | Park               | 585,000          | 311,473          | 53%        |
| <b>Grand Total</b>   |                    | <b>4,379,000</b> | <b>2,438,918</b> | <b>56%</b> |



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

|                                  | PERIOD ACTUAL                          | YTD ACTUAL          | BUDGET              | UNEARNED            | PCNT                |              |
|----------------------------------|--|---------------------|---------------------|---------------------|---------------------|--------------|
| <u>TAXES</u>                     |  |                     |                     |                     |                     |              |
| 10-31-100                        | CURRENT YEAR PROPERTY TAXES            | 955,995.70          | 955,995.70          | 1,207,000.00        | 251,004.30          | 79.2         |
| 10-31-120                        | PRIOR YEAR PROPERTY TAXES              | 7,158.23            | 7,158.23            | 7,500.00            | 341.77              | 95.4         |
| 10-31-200                        | FEE IN LIEU - VEHICLE REG              | 39,013.46           | 39,013.46           | 55,000.00           | 15,986.54           | 70.9         |
| 10-31-300                        | SALES AND USE TAX                      | 957,897.25          | 957,897.25          | 1,341,000.00        | 383,102.75          | 71.4         |
| 10-31-305                        | TRANSPORTATION - LOCAL OPTION          | .00                 | .00                 | .00                 | .00                 | .0           |
| 10-31-306                        | SALES TAX - SB75 GRAVEL PIT            | 173,500.00          | 173,500.00          | 347,000.00          | 173,500.00          | 50.0         |
| 10-31-309                        | RAP TAX                                | 15,403.87           | 15,403.87           | 9,000.00            | ( 6,403.87)         | 171.2        |
| 10-31-310                        | FRANCHISE/OTHER                        | 228,932.55          | 228,932.55          | 468,000.00          | 239,067.45          | 48.9         |
|                                  | <b>TOTAL TAXES</b>                     | <b>2,377,901.06</b> | <b>2,377,901.06</b> | <b>3,434,500.00</b> | <b>1,056,598.94</b> | <b>69.2</b>  |
| <u>LICENSES AND PERMITS</u>      |  |                     |                     |                     |                     |              |
| 10-32-100                        | BUSINESS LICENSE AND PERMITS           | 5,377.00            | 5,377.00            | 8,000.00            | 2,623.00            | 67.2         |
| 10-32-210                        | BUILDING PERMITS                       | 78,019.47           | 78,019.47           | 60,000.00           | ( 18,019.47)        | 130.0        |
| 10-32-290                        | PLAN CHECK AND OTHER FEES              | 27,371.64           | 27,371.64           | 25,000.00           | ( 2,371.64)         | 109.5        |
| 10-32-310                        | EXCAVATION PERMITS                     | 1,128.00            | 1,128.00            | .00                 | ( 1,128.00)         | .0           |
|                                  | <b>TOTAL LICENSES AND PERMITS</b>      | <b>111,896.11</b>   | <b>111,896.11</b>   | <b>93,000.00</b>    | <b>( 18,896.11)</b> | <b>120.3</b> |
| <u>INTERGOVERNMENTAL REVENUE</u> |  |                     |                     |                     |                     |              |
| 10-33-400                        | STATE GRANTS                           | .00                 | .00                 | .00                 | .00                 | .0           |
| 10-33-500                        | FEDERAL GRANTS - CARES/ARPA            | .00                 | .00                 | 30,000.00           | 30,000.00           | .0           |
| 10-33-550                        | WILDLAND FIREFIGHTING                  | .00                 | .00                 | 214,000.00          | 214,000.00          | .0           |
| 10-33-560                        | CLASS "C" ROAD ALLOTMENT               | 276,761.73          | 276,761.73          | .00                 | ( 276,761.73)       | .0           |
| 10-33-580                        | STATE LIQUOR FUND ALLOTMENT            | 6,364.98            | 6,364.98            | 7,000.00            | 635.02              | 90.9         |
|                                  | <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>283,126.71</b>   | <b>283,126.71</b>   | <b>251,000.00</b>   | <b>( 32,126.71)</b> | <b>112.8</b> |
| <u>CHARGES FOR SERVICES</u>      |  |                     |                     |                     |                     |              |
| 10-34-100                        | ZONING & SUBDIVISION FEES              | 52,885.83           | 52,885.83           | 10,000.00           | ( 42,885.83)        | 528.9        |
| 10-34-105                        | SUBDIVISION REVIEW FEE                 | 123,757.92          | 123,757.92          | 40,000.00           | ( 83,757.92)        | 309.4        |
| 10-34-250                        | BLDG RENTAL/PARK USE (BOWERY)          | 1,864.00            | 1,864.00            | 1,000.00            | ( 864.00)           | 186.4        |
| 10-34-254                        | AUDIT ADJUSTMENT TO SERVICES           | .00                 | .00                 | .00                 | .00                 | .0           |
| 10-34-270                        | DEVELOPER PMTS FOR IMPROV.             | .00                 | .00                 | .00                 | .00                 | .0           |
| 10-34-445                        | DONATIONS - RESTRICTED                 | 10,000.00           | 10,000.00           | .00                 | ( 10,000.00)        | .0           |
| 10-34-560                        | AMBULANCE SERVICE                      | 69,071.91           | 69,071.91           | 63,000.00           | ( 6,071.91)         | 109.6        |
| 10-34-760                        | YOUTH CITY COUNCIL                     | .00                 | .00                 | .00                 | .00                 | .0           |
| 10-34-910                        | ADMINISTRATIVE SERVICES CHARGE         | 164,010.00          | 164,010.00          | 280,000.00          | 115,990.00          | 58.6         |
|                                  | <b>TOTAL CHARGES FOR SERVICES</b>      | <b>421,589.66</b>   | <b>421,589.66</b>   | <b>394,000.00</b>   | <b>( 27,589.66)</b> | <b>107.0</b> |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED      | PCNT  |
|--|---------------|--------------|--------------|---------------|-------|
| <u>FINES AND FORFEITURES</u>             |               |              |              |               |       |
| 10-35-100 FINES                          | 89,774.05     | 89,774.05    | 135,000.00   | 45,225.95     | 66.5  |
| TOTAL FINES AND FORFEITURES              | 89,774.05     | 89,774.05    | 135,000.00   | 45,225.95     | 66.5  |
| <u>MISCELLANEOUS REVENUE</u>             |               |              |              |               |       |
| 10-36-100 INTEREST EARNINGS              | 152,792.32    | 152,792.32   | 40,000.00    | ( 112,792.32) | 382.0 |
| 10-36-105 INTEREST EARNINGS- ZION PTIF   | .00           | .00          | .00          | .00           | .0    |
| 10-36-300 NEWSLETTER SPONSORS            | .00           | .00          | .00          | .00           | .0    |
| 10-36-400 SALE OF ASSETS                 | .00           | .00          | .00          | .00           | .0    |
| 10-36-900 SUNDRY REVENUES                | 22,135.25     | 22,135.25    | 16,000.00    | ( 6,135.25)   | 138.4 |
| 10-36-901 FARMERS MARKET                 | .00           | .00          | .00          | .00           | .0    |
| 10-36-905 MISC - COURT CONV FEE          | 3,523.53      | 3,523.53     | 6,000.00     | 2,476.47      | 58.7  |
| TOTAL MISCELLANEOUS REVENUE              | 178,451.10    | 178,451.10   | 62,000.00    | ( 116,451.10) | 287.8 |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |               |              |              |               |       |
| 10-39-091 TRANSFER FROM CAPITAL PROJECTS | .00           | .00          | .00          | .00           | .0    |
| 10-39-100 FIRE AGREEMENT/JOB CORPS       | .00           | .00          | 3,500.00     | 3,500.00      | .0    |
| 10-39-110 FIRE AGREEMENT/COUNTY          | .00           | .00          | 3,000.00     | 3,000.00      | .0    |
| 10-39-800 TFR FROM IMPACT FEES           | .00           | .00          | 3,000.00     | 3,000.00      | .0    |
| 10-39-900 FUND BALANCE TO BE APPROPRIATE | .00           | .00          | .00          | .00           | .0    |
| 10-39-910 TRANSFER FROM CLASS "C" RES.   | .00           | .00          | .00          | .00           | .0    |
| TOTAL CONTRIBUTIONS AND TRANSFERS        | .00           | .00          | 9,500.00     | 9,500.00      | .0    |
| TOTAL FUND REVENUE                       | 3,462,738.69  | 3,462,738.69 | 4,379,000.00 | 916,261.31    | 79.1  |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET           | UNEXPENDED       | PCNT        |
|--|------------------|------------------|------------------|------------------|-------------|
| <u>LEGISLATIVE</u>                       |                  |                  |                  |                  |             |
| 10-41-005 SALARIES - COUNCIL & COMMISSIO | 8,400.00         | 8,400.00         | 28,000.00        | 19,600.00        | 30.0        |
| 10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 642.60           | 642.60           | 2,200.00         | 1,557.40         | 29.2        |
| 10-41-133 EMPLOYEE BENEFIT - WORK. COMP. | 83.47            | 83.47            | 1,000.00         | 916.53           | 8.4         |
| 10-41-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00              | .00              | .0          |
| 10-41-140 UNIFORMS                       | .00              | .00              | .00              | .00              | .0          |
| 10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 5,205.12         | 5,205.12         | 6,000.00         | 794.88           | 86.8        |
| 10-41-230 TRAVEL & TRAINING              | 134.43           | 134.43           | 13,000.00        | 12,865.57        | 1.0         |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE    | 14.59            | 14.59            | 200.00           | 185.41           | 7.3         |
| 10-41-370 PROFESSIONAL/TECHNICAL SERVICE | .00              | .00              | .00              | .00              | .0          |
| 10-41-494 YOUTH CITY COUNCIL             | .00              | .00              | 2,500.00         | 2,500.00         | .0          |
| 10-41-620 MISCELLANEOUS                  | 784.78           | 784.78           | 5,600.00         | 4,815.22         | 14.0        |
| 10-41-740 EQUIPMENT                      | .00              | .00              | .00              | .00              | .0          |
| 10-41-925 TRANSFER TO COUNTRY FAIR DAYS  | 7,500.00         | 7,500.00         | 7,500.00         | .00              | 100.0       |
| <b>TOTAL LEGISLATIVE</b>                 | <b>22,764.99</b> | <b>22,764.99</b> | <b>66,000.00</b> | <b>43,235.01</b> | <b>34.5</b> |
| <u>JUDICIAL</u>                          |                  |                  |                  |                  |             |
| 10-42-004 JUDGE SALARY                   | 10,699.71        | 10,699.71        | 21,000.00        | 10,300.29        | 51.0        |
| 10-42-110 EMPLOYEE SALARIES              | .00              | .00              | .00              | .00              | .0          |
| 10-42-130 EMPLOYEE BENEFIT - RETIREMENT  | 1,619.51         | 1,619.51         | 5,000.00         | 3,380.49         | 32.4        |
| 10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 846.75           | 846.75           | 2,000.00         | 1,153.25         | 42.3        |
| 10-42-133 EMPLOYEE BENEFIT - WORK. COMP. | 154.34           | 154.34           | 400.00           | 245.66           | 38.6        |
| 10-42-134 EMPLOYEE BENEFIT - UI          | .00              | .00              | .00              | .00              | .0          |
| 10-42-135 EMPLOYEE BENEFIT - HEALTH INS. | .00              | .00              | .00              | .00              | .0          |
| 10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 138.73           | 138.73           | 200.00           | 61.27            | 69.4        |
| 10-42-230 TRAVEL & TRAINING              | 1,058.60         | 1,058.60         | 2,900.00         | 1,841.40         | 36.5        |
| 10-42-240 OFFICE SUPPLIES & EXPENSE      | 908.18           | 908.18           | 500.00           | ( 408.18)        | 181.6       |
| 10-42-243 COURT REFUNDS                  | .00              | .00              | .00              | .00              | .0          |
| 10-42-280 TELEPHONE                      | 350.00           | 350.00           | 700.00           | 350.00           | 50.0        |
| 10-42-313 PROFESSIONAL/TECH. - ATTORNEY  | 4,650.00         | 4,650.00         | 10,000.00        | 5,350.00         | 46.5        |
| 10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF | 2,048.50         | 2,048.50         | 5,000.00         | 2,951.50         | 41.0        |
| 10-42-350 SOFTWARE MAINTENANCE           | 572.50           | 572.50           | 1,500.00         | 927.50           | 38.2        |
| 10-42-550 BANKING CHARGES                | 2,593.12         | 2,593.12         | 3,500.00         | 906.88           | 74.1        |
| 10-42-610 MISCELLANEOUS                  | 847.00           | 847.00           | 1,000.00         | 153.00           | 84.7        |
| 10-42-740 EQUIPMENT                      | 299.99           | 299.99           | 300.00           | .01              | 100.0       |
| <b>TOTAL JUDICIAL</b>                    | <b>26,786.93</b> | <b>26,786.93</b> | <b>54,000.00</b> | <b>27,213.07</b> | <b>49.6</b> |



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

|                       | PERIOD ACTUAL                  | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT                   |
|-----------------------|--------------------------------|-------------------|-------------------|---------------------|------------------------|
| <u>ADMINISTRATIVE</u> |                                |                   |                   |                     |                        |
| 10-43-110             | FULL-TIME EMPLOYEE SALARIES    | 261,625.25        | 261,625.25        | 471,000.00          | 209,374.75 55.6        |
| 10-43-120             | PART-TIME EMPLOYEE SALARIES    | 3,434.97          | 3,434.97          | 22,000.00           | 18,565.03 15.6         |
| 10-43-125             | EMPLOYEE INCENTIVE             | .00               | .00               | .00                 | .00 .0                 |
| 10-43-130             | EMPLOYEE BENEFIT - RETIREMENT  | 49,601.27         | 49,601.27         | 92,000.00           | 42,398.73 53.9         |
| 10-43-131             | EMPLOYEE BENEFIT-EMPLOYER FICA | 20,813.75         | 20,813.75         | 38,000.00           | 17,186.25 54.8         |
| 10-43-133             | EMPLOYEE BENEFIT - WORK. COMP. | 1,292.68          | 1,292.68          | 3,000.00            | 1,707.32 43.1          |
| 10-43-134             | EMPLOYEE BENEFIT - UI          | .00               | .00               | .00                 | .00 .0                 |
| 10-43-135             | EMPLOYEE BENEFIT - HEALTH INS. | 63,712.14         | 63,712.14         | 116,000.00          | 52,287.86 54.9         |
| 10-43-136             | HRA REIMBURSEMENT - HEALTH INS | 3,400.00          | 3,400.00          | 3,500.00            | 100.00 97.1            |
| 10-43-137             | EMPLOYEE TESTING               | 180.85            | 180.85            | 200.00              | 19.15 90.4             |
| 10-43-140             | UNIFORMS                       | .00               | .00               | .00                 | .00 .0                 |
| 10-43-210             | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 1,940.00          | 1,940.00          | 3,500.00            | 1,560.00 55.4          |
| 10-43-220             | PUBLIC NOTICES                 | 1,292.00          | 1,292.00          | 2,000.00            | 708.00 64.6            |
| 10-43-230             | TRAVEL & TRAINING              | 10,084.66         | 10,084.66         | 29,000.00           | 18,915.34 34.8         |
| 10-43-240             | OFFICE SUPPLIES & EXPENSE      | 5,465.11          | 5,465.11          | 11,000.00           | 5,534.89 49.7          |
| 10-43-250             | EQUIPMENT - SUPPLIES AND MAINT | 2,369.28          | 2,369.28          | 7,000.00            | 4,630.72 33.9          |
| 10-43-252             | EQUIPMENT MAINT. - CASELLE     | .00               | .00               | .00                 | .00 .0                 |
| 10-43-253             | EQUIPMENT MAINT. - SOFTWARE    | .00               | .00               | .00                 | .00 .0                 |
| 10-43-256             | FUEL EXPENSE                   | .00               | .00               | .00                 | .00 .0                 |
| 10-43-262             | GENERAL GOVERNMENT BUILDINGS   | 6,923.22          | 6,923.22          | 10,500.00           | 3,576.78 65.9          |
| 10-43-270             | UTILITIES                      | 2,776.64          | 2,776.64          | 6,000.00            | 3,223.36 46.3          |
| 10-43-280             | TELEPHONE                      | 10,474.42         | 10,474.42         | 20,000.00           | 9,525.58 52.4          |
| 10-43-308             | PROFESSIONAL & TECH - I.T.     | 15,586.00         | 15,586.00         | 33,000.00           | 17,414.00 47.2         |
| 10-43-309             | PROFESSIONAL & TECH - AUDITOR  | .00               | .00               | 30,000.00           | 30,000.00 .0           |
| 10-43-310             | PROFESSIONAL/TECH. - PLANNER   | .00               | .00               | .00                 | .00 .0                 |
| 10-43-311             | PRO & TECH - ECO DEVELOPMENT   | .00               | .00               | .00                 | .00 .0                 |
| 10-43-312             | PROFESSIONAL & TECH. - ENGINR  | .00               | .00               | .00                 | .00 .0                 |
| 10-43-313             | PROFESSIONAL/TECH. - ATTORNEY  | 15,788.50         | 15,788.50         | 60,000.00           | 44,211.50 26.3         |
| 10-43-314             | ORDINANCE CODIFICATION         | 956.87            | 956.87            | 5,000.00            | 4,043.13 19.1          |
| 10-43-316             | ELECTIONS                      | .00               | .00               | .00                 | .00 .0                 |
| 10-43-319             | PROF./TECH. -SUBD. REVIEWS     | .00               | .00               | .00                 | .00 .0                 |
| 10-43-329             | CITY MANAGER FUND              | 3,112.88          | 3,112.88          | 6,000.00            | 2,887.12 51.9          |
| 10-43-350             | SOFTWARE MAINTENANCE           | 19,756.54         | 19,756.54         | 32,000.00           | 12,243.46 61.7         |
| 10-43-510             | INSURANCE & SURETY BONDS       | 74,474.29         | 74,474.29         | 75,000.00           | 525.71 99.3            |
| 10-43-550             | BANKING CHARGES                | 163.21            | 163.21            | 1,300.00            | 1,136.79 12.6          |
| 10-43-610             | MISCELLANEOUS                  | 4,640.31          | 4,640.31          | 4,000.00            | ( 640.31) 116.0        |
| 10-43-620             | MISCELLANEOUS                  | .00               | .00               | .00                 | .00 .0                 |
| 10-43-621             | CONTRIBUTIONS & DONATIONS      | .00               | .00               | .00                 | .00 .0                 |
| 10-43-625             | CASH OVER AND SHORT            | .00               | .00               | .00                 | .00 .0                 |
| 10-43-720             | BUILDINGS                      | .00               | .00               | .00                 | .00 .0                 |
| 10-43-740             | EQUIPMENT                      | .00               | .00               | 10,000.00           | 10,000.00 .0           |
| 10-43-745             | EQUIPMENT COSTING OVER \$500   | .00               | .00               | .00                 | .00 .0                 |
| 10-43-841             | TRANSFER TO RECREATION FUND    | .00               | .00               | .00                 | .00 .0                 |
| 10-43-900             | ADDITION TO FUND BALANCE       | .00               | .00               | 3,000.00            | 3,000.00 .0            |
| 10-43-910             | TRANSFER TO CAP. PROJ. FUND    | .00               | .00               | .00                 | .00 .0                 |
|                       | <b>TOTAL ADMINISTRATIVE</b>    | <b>579,864.84</b> | <b>579,864.84</b> | <b>1,094,000.00</b> | <b>514,135.16 53.0</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT    |
|--|---------------|------------|--------------|--------------|---------|
| <u>PUBLIC SAFETY</u>                     |               |            |              |              |         |
| 10-54-310 SHERIFF'S DEPARTMENT           | 208,933.09    | 208,933.09 | 354,000.00   | 145,066.91   | 59.0    |
| 10-54-311 ANIMAL CONTROL                 | .00           | .00        | .00          | .00          | .0      |
| 10-54-320 EMERGENCY PREPAREDNESS         | .00           | .00        | 12,000.00    | 12,000.00    | .0      |
| 10-54-321 LIQUOR LAW ENFORCEMENT         | .00           | .00        | 7,000.00     | 7,000.00     | .0      |
| TOTAL PUBLIC SAFETY                      | 208,933.09    | 208,933.09 | 373,000.00   | 164,066.91   | 56.0    |
| <u>FIRE PROTECTION</u>                   |               |            |              |              |         |
| 10-57-110 FULL-TIME EMPLOYEE SALARIES    | 70,934.62     | 70,934.62  | 113,000.00   | 42,065.38    | 62.8    |
| 10-57-120 PART-TIME EMPLOYEE SALARIES    | 344,400.54    | 344,400.54 | 632,000.00   | 287,599.46   | 54.5    |
| 10-57-130 EMPLOYEE BENEFIT - RETIREMENT  | 15,348.72     | 15,348.72  | 23,000.00    | 7,651.28     | 66.7    |
| 10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 31,673.67     | 31,673.67  | 58,000.00    | 26,326.33    | 54.6    |
| 10-57-133 EMPLOYEE BENEFIT - WORK. COMP. | 7,324.17      | 7,324.17   | 26,000.00    | 18,675.83    | 28.2    |
| 10-57-134 EMPLOYEE BENEFIT - UI          | .00           | .00        | .00          | .00          | .0      |
| 10-57-135 EMPLOYEE BENEFIT - HEALTH INS. | 14,305.79     | 14,305.79  | 30,000.00    | 15,694.21    | 47.7    |
| 10-57-137 EMPLOYEE TESTING               | 219.33        | 219.33     | 1,000.00     | 780.67       | 21.9    |
| 10-57-140 UNIFORMS                       | 5,631.98      | 5,631.98   | 12,000.00    | 6,368.02     | 46.9    |
| 10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | ( 875.00)     | ( 875.00)  | 2,000.00     | 2,875.00     | ( 43.8) |
| 10-57-230 TRAVEL & TRAINING              | 7,343.43      | 7,343.43   | 44,000.00    | 36,656.57    | 16.7    |
| 10-57-240 OFFICE SUPPLIES & EXPENSE      | 415.72        | 415.72     | 2,500.00     | 2,084.28     | 16.6    |
| 10-57-250 EQUIPMENT SUPPLIES & MAINT.    | 18,996.79     | 18,996.79  | 24,000.00    | 5,003.21     | 79.2    |
| 10-57-256 FUEL EXPENSE                   | 4,363.41      | 4,363.41   | 11,000.00    | 6,636.59     | 39.7    |
| 10-57-260 BUILDINGS & GROUNDS MAINT.     | 32,153.85     | 32,153.85  | 22,000.00    | ( 10,153.85) | 146.2   |
| 10-57-270 UTILITIES                      | 5,386.54      | 5,386.54   | 14,000.00    | 8,613.46     | 38.5    |
| 10-57-280 TELEPHONE                      | 8,257.47      | 8,257.47   | 11,500.00    | 3,242.53     | 71.8    |
| 10-57-350 SOFTWARE MAINTENANCE           | 8,457.75      | 8,457.75   | 18,900.00    | 10,442.25    | 44.8    |
| 10-57-370 PROFESSIONAL & TECH. SERVICES  | 8,673.24      | 8,673.24   | 23,000.00    | 14,326.76    | 37.7    |
| 10-57-375 PARAMEDIC SERVICES             | 13,057.00     | 13,057.00  | .00          | ( 13,057.00) | .0      |
| 10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES | 26,060.80     | 26,060.80  | 45,000.00    | 18,939.20    | 57.9    |
| 10-57-530 INTEREST EXPENSE               | 4,453.68      | 4,453.68   | 2,600.00     | ( 1,853.68)  | 171.3   |
| 10-57-550 BANKING CHARGES                | 163.21        | 163.21     | 500.00       | 336.79       | 32.6    |
| 10-57-622 HEALTH & WELLNESS EXPENSES     | .00           | .00        | 6,500.00     | 6,500.00     | .0      |
| 10-57-625 FIRST RESPONDER MENTAL HEALTH  | 800.00        | 800.00     | .00          | ( 800.00)    | .0      |
| 10-57-740 EQUIPMENT                      | 1,367.00      | 1,367.00   | 10,000.00    | 8,633.00     | 13.7    |
| 10-57-745 EQUIPMENT COSTING OVER \$500   | .00           | .00        | .00          | .00          | .0      |
| 10-57-811 BOND PRINCIPAL                 | 72,720.00     | 72,720.00  | 28,500.00    | ( 44,220.00) | 255.2   |
| TOTAL FIRE PROTECTION                    | 701,633.71    | 701,633.71 | 1,161,000.00 | 459,366.29   | 60.4    |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>COMMUNITY SERVICES</u>                |                   |                   |                   |                   |             |
| 10-58-004 SUPERVISOR SALARIES            | .00               | .00               | .00               | .00               | .0          |
| 10-58-110 FULL-TIME EMPLOYEE SALARIES    | 101,121.14        | 101,121.14        | 187,000.00        | 85,878.86         | 54.1        |
| 10-58-120 PART-TIME EMPLOYEE SALARIES    | 2,846.56          | 2,846.56          | 5,000.00          | 2,153.44          | 56.9        |
| 10-58-130 EMPLOYEE BENEFIT - RETIREMENT  | 17,180.48         | 17,180.48         | 36,000.00         | 18,819.52         | 47.7        |
| 10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 8,219.24          | 8,219.24          | 15,000.00         | 6,780.76          | 54.8        |
| 10-58-132 EMPLOYEE BENEFIT - 401K PLAN   | .00               | .00               | .00               | .00               | .0          |
| 10-58-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,070.08          | 1,070.08          | 2,000.00          | 929.92            | 53.5        |
| 10-58-134 EMPLOYEE BENEFIT - UI          | .00               | .00               | .00               | .00               | .0          |
| 10-58-135 EMPLOYEE BENEFIT - HEALTH INS. | 21,459.71         | 21,459.71         | 45,000.00         | 23,540.29         | 47.7        |
| 10-58-137 EMPLOYEE TESTING               | 148.72            | 148.72            | .00               | ( 148.72)         | .0          |
| 10-58-140 UNIFORMS                       | .00               | .00               | 2,500.00          | 2,500.00          | .0          |
| 10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 867.47            | 867.47            | 1,000.00          | 132.53            | 86.8        |
| 10-58-230 TRAVEL & TRAINING              | 1,005.89          | 1,005.89          | 8,000.00          | 6,994.11          | 12.6        |
| 10-58-240 OFFICE SUPPLIES                | 4,599.47          | 4,599.47          | 11,000.00         | 6,400.53          | 41.8        |
| 10-58-250 EQUIPMENT SUPPLIES & MAINT.    | 214.37            | 214.37            | 2,500.00          | 2,285.63          | 8.6         |
| 10-58-255 VEHICLE LEASE                  | 6,695.01          | 6,695.01          | 7,000.00          | 304.99            | 95.6        |
| 10-58-256 FUEL EXPENSE                   | 194.46            | 194.46            | 500.00            | 305.54            | 38.9        |
| 10-58-280 TELEPHONE                      | 933.54            | 933.54            | 3,500.00          | 2,566.46          | 26.7        |
| 10-58-310 PROFESSIONAL & TCH. - PLANNER  | .00               | .00               | .00               | .00               | .0          |
| 10-58-311 PROFESSIONAL & TECH - ECODEV   | .00               | .00               | .00               | .00               | .0          |
| 10-58-312 PROFESSIONAL & TECH. - ENGINR  | 34,319.32         | 34,319.32         | 55,000.00         | 20,680.68         | 62.4        |
| 10-58-319 PROF./TECH. -SUBD. REVIEWS     | 39,638.50         | 39,638.50         | 40,000.00         | 361.50            | 99.1        |
| 10-58-325 PROFESSIONAL/TECHICAL - MAPS/G | 2,220.00          | 2,220.00          | 8,000.00          | 5,780.00          | 27.8        |
| 10-58-326 PROF. & TECH. - INSPECTIONS    | 15,017.50         | 15,017.50         | 40,000.00         | 24,982.50         | 37.5        |
| 10-58-331 COMMUNITY EVENTS               | 3,580.71          | 3,580.71          | 14,000.00         | 10,419.29         | 25.6        |
| 10-58-350 SOFTWARE MAINTENANCE           | 23,801.00         | 23,801.00         | 31,500.00         | 7,699.00          | 75.6        |
| 10-58-370 PROFESSIONAL & TECH. SERVICES  | .00               | .00               | .00               | .00               | .0          |
| 10-58-380 ABATEMENTS                     | .00               | .00               | 10,000.00         | 10,000.00         | .0          |
| 10-58-385 RENT OF BLDGS                  | .00               | .00               | .00               | .00               | .0          |
| 10-58-620 MISCELLANEOUS                  | 726.70            | 726.70            | 5,000.00          | 4,273.30          | 14.5        |
| 10-58-740 EQUIPMENT                      | .00               | .00               | 2,500.00          | 2,500.00          | .0          |
| <b>TOTAL COMMUNITY SERVICES</b>          | <b>285,859.87</b> | <b>285,859.87</b> | <b>532,000.00</b> | <b>246,140.13</b> | <b>53.7</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>STREETS</u>                           |                   |                   |                   |                   |             |
| 10-60-110 FULL-TIME EMPLOYEE SALARIES    | 110,818.15        | 110,818.15        | 186,000.00        | 75,181.85         | 59.6        |
| 10-60-120 PART-TIME EMPLOYEE SALARIES    | 8,595.76          | 8,595.76          | 31,000.00         | 22,404.24         | 27.7        |
| 10-60-130 EMPLOYEE BENEFIT - RETIREMENT  | 20,808.63         | 20,808.63         | 38,000.00         | 17,191.37         | 54.8        |
| 10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 8,971.46          | 8,971.46          | 14,000.00         | 5,028.54          | 64.1        |
| 10-60-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,510.93          | 1,510.93          | 5,000.00          | 3,489.07          | 30.2        |
| 10-60-134 EMPLOYEE BENEFIT - UI          | .00               | .00               | .00               | .00               | .0          |
| 10-60-135 EMPLOYEE BENEFIT - HEALTH INS. | 16,172.90         | 16,172.90         | 26,000.00         | 9,827.10          | 62.2        |
| 10-60-137 EMPLOYEE TESTING               | 219.45            | 219.45            | 300.00            | 80.55             | 73.2        |
| 10-60-140 UNIFORMS                       | 1,048.43          | 1,048.43          | 3,000.00          | 1,951.57          | 35.0        |
| 10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 16.03             | 16.03             | .00               | ( 16.03)          | .0          |
| 10-60-230 TRAVEL & TRAINING              | 1,727.52          | 1,727.52          | 4,000.00          | 2,272.48          | 43.2        |
| 10-60-240 OFFICE SUPPLIES                | 177.97            | 177.97            | .00               | ( 177.97)         | .0          |
| 10-60-250 EQUIPMENT SUPPLIES & MAINT.    | 14,559.69         | 14,559.69         | 12,500.00         | ( 2,059.69)       | 116.5       |
| 10-60-255 VEHICLE LEASE                  | .00               | .00               | 15,000.00         | 15,000.00         | .0          |
| 10-60-256 FUEL EXPENSE                   | 2,283.74          | 2,283.74          | 8,900.00          | 6,616.26          | 25.7        |
| 10-60-260 BUILDINGS & GROUNDS MAINT.     | 1,682.11          | 1,682.11          | 10,000.00         | 8,317.89          | 16.8        |
| 10-60-271 UTILITIES - STREET LIGHTS      | 25,321.97         | 25,321.97         | 45,000.00         | 19,678.03         | 56.3        |
| 10-60-280 TELEPHONE                      | 1,543.78          | 1,543.78          | 3,000.00          | 1,456.22          | 51.5        |
| 10-60-312 PROFESSIONAL & TECH. - ENGINR  | 3,473.00          | 3,473.00          | 5,000.00          | 1,527.00          | 69.5        |
| 10-60-325 PROFESSIONAL/TECHICAL - MAPS/G | 672.00            | 672.00            | 5,000.00          | 4,328.00          | 13.4        |
| 10-60-350 SOFTWARE MAINTENANCE           | 3,972.50          | 3,972.50          | 3,000.00          | ( 972.50)         | 132.4       |
| 10-60-370 PROFESSIONAL & TECH. SERVICES  | .00               | .00               | .00               | .00               | .0          |
| 10-60-385 RENT OF BLDGS                  | .00               | .00               | .00               | .00               | .0          |
| 10-60-410 SPECIAL HIGHWAY SUPPLIES       | 17,757.86         | 17,757.86         | 25,000.00         | 7,242.14          | 71.0        |
| 10-60-411 SNOW REMOVAL SUPPLIES          | 11,856.60         | 11,856.60         | 45,000.00         | 33,143.40         | 26.4        |
| 10-60-415 MAILBOXES & STREET SIGNS       | 15,680.99         | 15,680.99         | 10,000.00         | ( 5,680.99)       | 156.8       |
| 10-60-416 STREET LIGHTS                  | 32,567.46         | 32,567.46         | 15,000.00         | ( 17,567.46)      | 217.1       |
| 10-60-420 WEED CONTROL                   | .00               | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-60-422 CROSSWALK/STREET PAINTING      | .00               | .00               | 3,000.00          | 3,000.00          | .0          |
| 10-60-424 CURB & GUTTER RESTORATION      | .00               | .00               | .00               | .00               | .0          |
| 10-60-550 BANKING CHARGES                | 163.21            | 163.21            | 300.00            | 136.79            | 54.4        |
| <b>TOTAL STREETS</b>                     | <b>301,602.14</b> | <b>301,602.14</b> | <b>514,000.00</b> | <b>212,397.86</b> | <b>58.7</b> |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

|  | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEXPENDED             | PCNT        |
|--|---------------------|---------------------|---------------------|------------------------|-------------|
| <u>PARKS</u>                             |                     |                     |                     |                        |             |
| 10-70-110 FULL-TIME EMPLOYEE SALARIES    | 119,565.74          | 119,565.74          | 223,000.00          | 103,434.26             | 53.6        |
| 10-70-120 PART-TIME EMPLOYEE SALARIES    | 3,842.34            | 3,842.34            | 18,000.00           | 14,157.66              | 21.4        |
| 10-70-130 EMPLOYEE BENEFIT - RETIREMENT  | 20,584.39           | 20,584.39           | 45,000.00           | 24,415.61              | 45.7        |
| 10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 9,400.93            | 9,400.93            | 19,000.00           | 9,599.07               | 49.5        |
| 10-70-133 EMPLOYEE BENEFIT - WORK. COMP. | 1,334.76            | 1,334.76            | 5,000.00            | 3,665.24               | 26.7        |
| 10-70-134 EMPLOYEE BENEFIT - UI          | .00                 | .00                 | .00                 | .00                    | .0          |
| 10-70-135 EMPLOYEE BENEFIT - HEALTH INS. | 40,781.30           | 40,781.30           | 84,000.00           | 43,218.70              | 48.6        |
| 10-70-137 EMPLOYEE TESTING               | 934.92              | 934.92              | 400.00              | ( 534.92)              | 233.7       |
| 10-70-140 UNIFORMS                       | 2,691.46            | 2,691.46            | 7,500.00            | 4,808.54               | 35.9        |
| 10-70-230 TRAVEL & TRAINING              | 1,619.27            | 1,619.27            | 5,000.00            | 3,380.73               | 32.4        |
| 10-70-250 EQUIPMENT SUPPLIES & MAINT.    | 17,980.64           | 17,980.64           | 25,000.00           | 7,019.36               | 71.9        |
| 10-70-255 VEHICLE LEASE                  | 64,577.87           | 64,577.87           | 91,000.00           | 26,422.13              | 71.0        |
| 10-70-256 FUEL EXPENSE                   | 4,743.91            | 4,743.91            | 10,000.00           | 5,256.09               | 47.4        |
| 10-70-260 BUILDINGS & GROUNDS MAINT.     | 1,233.44            | 1,233.44            | .00                 | ( 1,233.44)            | .0          |
| 10-70-261 GROUNDS SUPPLIES & MAINTENANCE | 26,640.38           | 26,640.38           | 67,800.00           | 41,159.62              | 39.3        |
| 10-70-270 UTILITIES                      | 19,458.61           | 19,458.61           | 23,000.00           | 3,541.39               | 84.6        |
| 10-70-280 TELEPHONE                      | 2,798.83            | 2,798.83            | 4,000.00            | 1,201.17               | 70.0        |
| 10-70-312 PROFESSIONAL & TECH. - ENGINR  | 3,220.00            | 3,220.00            | 1,000.00            | ( 2,220.00)            | 322.0       |
| 10-70-350 SOFTWARE MAINTENANCE           | 572.50              | 572.50              | 1,500.00            | 927.50                 | 38.2        |
| 10-70-385 RENT OF BLDGS                  | .00                 | .00                 | .00                 | .00                    | .0          |
| 10-70-430 TRAILS                         | 324.00              | 324.00              | 2,000.00            | 1,676.00               | 16.2        |
| 10-70-431 TREE PROGRAM                   | 5,566.80            | 5,566.80            | 10,000.00           | 4,433.20               | 55.7        |
| 10-70-435 SAFETY INCENTIVE PROGRAM       | .00                 | .00                 | .00                 | .00                    | .0          |
| 10-70-550 BANKING CHARGES                | 163.21              | 163.21              | 300.00              | 136.79                 | 54.4        |
| 10-70-626 UTA PARK AND RIDE              | 1,878.38            | 1,878.38            | 15,000.00           | 13,121.62              | 12.5        |
| 10-70-730 IMPROVEMENTS OTHER THAN BLDGS  | .00                 | .00                 | .00                 | .00                    | .0          |
| 10-70-735 ENHANCEMENTS - RAP             | 1,170.98            | 1,170.98            | .00                 | ( 1,170.98)            | .0          |
| 10-70-740 EQUIPMENT                      | 7,055.00            | 7,055.00            | 7,500.00            | 445.00                 | 94.1        |
| 10-70-960 TRRR FROM STORM DRAIN - REIMB. | ( 46,667.00)        | ( 46,667.00)        | ( 80,000.00)        | ( 33,333.00)           | ( 58.3)     |
| <b>TOTAL PARKS</b>                       | <b>311,472.66</b>   | <b>311,472.66</b>   | <b>585,000.00</b>   | <b>273,527.34</b>      | <b>53.2</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>2,438,918.23</b> | <b>2,438,918.23</b> | <b>4,379,000.00</b> | <b>1,940,081.77</b>    | <b>55.7</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>1,023,820.46</b> | <b>1,023,820.46</b> | <b>.00</b>          | <b>( 1,023,820.46)</b> | <b>.0</b>   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

RECREATION FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--|---------------|------------|------------|-------------|-------|
| <u>SOURCE 31</u>                         |               |            |            |             |       |
| 20-31-309 RAP TAX RECREATION             | .00           | .00        | .00        | .00         | .0    |
| TOTAL SOURCE 31                          | .00           | .00        | .00        | .00         | .0    |
| <u>RECREATION REVENUE</u>                |               |            |            |             |       |
| 20-34-720 RENTAL - ACTIVITY CENTER       | 9,621.50      | 9,621.50   | 13,000.00  | 3,378.50    | 74.0  |
| 20-34-751 MEMBERSHIP FEES                | 13,718.00     | 13,718.00  | 25,000.00  | 11,282.00   | 54.9  |
| 20-34-752 COMPETITION LEAGUE FEES        | 16,600.00     | 16,600.00  | 22,000.00  | 5,400.00    | 75.5  |
| 20-34-753 MISC REVENUE                   | 742.00        | 742.00     | 750.00     | 8.00        | 98.9  |
| 20-34-754 COMPETITION BASEBALL           | 470.00        | 470.00     | 500.00     | 30.00       | 94.0  |
| 20-34-755 BASKETBALL                     | 11,607.00     | 11,607.00  | 13,000.00  | 1,393.00    | 89.3  |
| 20-34-756 BASEBALL & SOFTBALL            | .00           | .00        | 10,000.00  | 10,000.00   | .0    |
| 20-34-757 SOCCER                         | 7,835.50      | 7,835.50   | 16,000.00  | 8,164.50    | 49.0  |
| 20-34-758 FLAG FOOTBALL                  | 2,242.00      | 2,242.00   | 4,000.00   | 1,758.00    | 56.1  |
| 20-34-759 VOLLEYBALL                     | 1,045.00      | 1,045.00   | 1,500.00   | 455.00      | 69.7  |
| 20-34-760 WRESTLING                      | 1,740.00      | 1,740.00   | 500.00     | ( 1,240.00) | 348.0 |
| 20-34-761 PICKLEBALL                     | 50.00         | 50.00      | .00        | ( 50.00)    | .0    |
| 20-34-763 SUMMER CAMPS                   | 515.00        | 515.00     | 3,000.00   | 2,485.00    | 17.2  |
| 20-34-765 FAC CONCESSIONS                | 76.00         | 76.00      | 500.00     | 424.00      | 15.2  |
| 20-34-811 SALES TAX BOND PMT-RESTRICTED  | .00           | .00        | .00        | .00         | .0    |
| 20-34-841 GRAVEL PIT FEES                | 5,440.96      | 5,440.96   | 20,000.00  | 14,559.04   | 27.2  |
| TOTAL RECREATION REVENUE                 | 71,702.96     | 71,702.96  | 129,750.00 | 58,047.04   | 55.3  |
| <u>SOURCE 36</u>                         |               |            |            |             |       |
| 20-36-895 RENTAL OF UNIFORMS AND EQUIP   | .00           | .00        | .00        | .00         | .0    |
| TOTAL SOURCE 36                          | .00           | .00        | .00        | .00         | .0    |
| <u>SOURCE 37</u>                         |               |            |            |             |       |
| 20-37-100 INTEREST EARNINGS              | 5,800.37      | 5,800.37   | 2,000.00   | ( 3,800.37) | 290.0 |
| TOTAL SOURCE 37                          | 5,800.37      | 5,800.37   | 2,000.00   | ( 3,800.37) | 290.0 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>     |               |            |            |             |       |
| 20-39-091 TRANSFER FROM CAPITAL PROJECTS | .00           | .00        | .00        | .00         | .0    |
| 20-39-470 TRANSFER FROM OTHER FUNDS      | .00           | .00        | 134,000.00 | 134,000.00  | .0    |
| 20-39-800 TRANSFER FROM IMPACT FEE FUND  | .00           | .00        | 10,000.00  | 10,000.00   | .0    |
| 20-39-900 FUND BALANCE TO BE APPROPRIATE | .00           | .00        | 121,750.00 | 121,750.00  | .0    |
| TOTAL CONTRIBUTIONS & TRANSFERS          | .00           | .00        | 265,750.00 | 265,750.00  | .0    |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

RECREATION FUND

|                    | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------|----------------------|-------------------|---------------|-------------------|-------------|
| TOTAL FUND REVENUE | 77,503.33            | 77,503.33         | 397,500.00    | 319,996.67        | 19.5        |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

RECREATION FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|-------------------|-------------------|-------------------|-------------------|-------------|
| <u>RECREATION EXPENDITURES</u>           |                   |                   |                   |                   |             |
| 20-71-110 FULL-TIME EMPLOYEE SALARIES    | 38,839.30         | 38,839.30         | 65,000.00         | 26,160.70         | 59.8        |
| 20-71-120 PART-TIME EMPLOYEE SALARIES    | 38,242.15         | 38,242.15         | 76,000.00         | 37,757.85         | 50.3        |
| 20-71-130 EMPLOYEE BENEFIT - RETIREMENT  | 6,453.32          | 6,453.32          | 13,000.00         | 6,546.68          | 49.6        |
| 20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 6,518.31          | 6,518.31          | 11,000.00         | 4,481.69          | 59.3        |
| 20-71-133 EMPLOYEE BENEFIT - WORK. COMP. | 742.31            | 742.31            | 3,000.00          | 2,257.69          | 24.7        |
| 20-71-134 EMPLOYEE BENEFIT - UI          | .00               | .00               | .00               | .00               | .0          |
| 20-71-135 EMPLOYEE BENEFIT - HEALTH INS. | 3,346.30          | 3,346.30          | 7,000.00          | 3,653.70          | 47.8        |
| 20-71-137 EMPLOYEE TESTING               | 590.54            | 590.54            | 500.00            | ( 90.54)          | 118.1       |
| 20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00               | .00               | .00               | .00               | .0          |
| 20-71-230 TRAVEL & TRAINING              | 425.00            | 425.00            | 1,500.00          | 1,075.00          | 28.3        |
| 20-71-240 OFFICE SUPPLIES AND EXPENSE    | 683.46            | 683.46            | 1,000.00          | 316.54            | 68.4        |
| 20-71-241 MATERIALS & SUPPLIES           | 1,064.45          | 1,064.45          | 3,000.00          | 1,935.55          | 35.5        |
| 20-71-250 EQUIPMENT SUPPLIES & MAINT.    | 259.04            | 259.04            | 1,000.00          | 740.96            | 25.9        |
| 20-71-255 VEHICLE LEASE                  | .00               | .00               | 7,000.00          | 7,000.00          | .0          |
| 20-71-256 FUEL EXPENSE                   | 209.97            | 209.97            | 500.00            | 290.03            | 42.0        |
| 20-71-262 GENERAL GOVERNMENT BUILDINGS   | .00               | .00               | 2,000.00          | 2,000.00          | .0          |
| 20-71-270 UTILITIES                      | 5,428.10          | 5,428.10          | 11,000.00         | 5,571.90          | 49.4        |
| 20-71-280 TELEPHONE                      | 4,312.43          | 4,312.43          | 5,000.00          | 687.57            | 86.3        |
| 20-71-331 PROMOTIONS                     | .00               | .00               | .00               | .00               | .0          |
| 20-71-340 PROGRAM OFFICIALS              | .00               | .00               | .00               | .00               | .0          |
| 20-71-350 SOFTWARE MAINTENANCE           | 572.50            | 572.50            | 1,500.00          | 927.50            | 38.2        |
| 20-71-370 PROFESSIONAL/TECHNICAL SERVICE | .00               | .00               | .00               | .00               | .0          |
| 20-71-390 VOLUNTEER BACKGROUND CHECKS    | .00               | .00               | .00               | .00               | .0          |
| 20-71-480 REC BASKETBALL                 | 3,407.14          | 3,407.14          | 13,000.00         | 9,592.86          | 26.2        |
| 20-71-481 BASEBALL & SOFTBALL            | 257.60            | 257.60            | 8,000.00          | 7,742.40          | 3.2         |
| 20-71-482 SOCCER                         | 4,333.36          | 4,333.36          | 7,000.00          | 2,666.64          | 61.9        |
| 20-71-483 FLAG FOOTBALL                  | 2,381.22          | 2,381.22          | 3,000.00          | 618.78            | 79.4        |
| 20-71-484 VOLLEYBALL                     | 747.96            | 747.96            | 2,000.00          | 1,252.04          | 37.4        |
| 20-71-485 SUMMER FUN                     | 1,122.24          | 1,122.24          | 2,000.00          | 877.76            | 56.1        |
| 20-71-486 SR LUNCHEON                    | 677.53            | 677.53            | 3,000.00          | 2,322.47          | 22.6        |
| 20-71-488 COMPETITION BASKETBALL         | 8,358.68          | 8,358.68          | 14,000.00         | 5,641.32          | 59.7        |
| 20-71-489 COMPETITION BASEBALL           | 580.66            | 580.66            | 3,000.00          | 2,419.34          | 19.4        |
| 20-71-491 ADULT PROGRAMS                 | .00               | .00               | 500.00            | 500.00            | .0          |
| 20-71-492 PICKLEBALL/ WRESTLING          | 1,374.97          | 1,374.97          | 3,000.00          | 1,625.03          | 45.8        |
| 20-71-493 SUMMER CAMPS                   | 582.50            | 582.50            | 3,000.00          | 2,417.50          | 19.4        |
| 20-71-495 FAC CONCESSIONS                | 76.07             | 76.07             | 500.00            | 423.93            | 15.2        |
| 20-71-510 INSURANCE & SURETY BONDS       | .00               | .00               | .00               | .00               | .0          |
| 20-71-530 INTEREST EXPENSE               | 4,373.72          | 4,373.72          | 7,000.00          | 2,626.28          | 62.5        |
| 20-71-550 BANKING CHARGES                | 1,280.28          | 1,280.28          | 2,000.00          | 719.72            | 64.0        |
| 20-71-610 MISCELLANEOUS                  | 402.54            | 402.54            | 1,000.00          | 597.46            | 40.3        |
| 20-71-625 CASH OVER AND SHORT            | .00               | .00               | .00               | .00               | .0          |
| 20-71-740 EQUIPMENT                      | 5,479.00          | 5,479.00          | 8,500.00          | 3,021.00          | 64.5        |
| 20-71-811 BOND PRINCIPAL                 | 28,280.00         | 28,280.00         | 73,000.00         | 44,720.00         | 38.7        |
| 20-71-900 TRANSFER TO FUND BALANCE       | .00               | .00               | .00               | .00               | .0          |
| 20-71-915 TRANSFER TO ADMIN. SERVICES    | 20,440.00         | 20,440.00         | 35,000.00         | 14,560.00         | 58.4        |
| <b>TOTAL RECREATION EXPENDITURES</b>     | <b>191,842.65</b> | <b>191,842.65</b> | <b>397,500.00</b> | <b>205,657.35</b> | <b>48.3</b> |



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

RECREATION FUND

|                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>    | <u>BUDGET</u>     | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|----------------------|-------------------|-------------------|-------------|
| TOTAL FUND EXPENDITURES       | <u>191,842.65</u>    | <u>191,842.65</u>    | <u>397,500.00</u> | <u>205,657.35</u> | <u>48.3</u> |
| NET REVENUE OVER EXPENDITURES | <u>( 114,339.32)</u> | <u>( 114,339.32)</u> | <u>.00</u>        | <u>114,339.32</u> | <u>.0</u>   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>REVENUE</u>                        |               |            |            |              |       |
| 21-37-100 INTEREST EARNINGS           | 12,721.10     | 12,721.10  | 10,000.00  | ( 2,721.10)  | 127.2 |
| 21-37-200 IMPACT FEES                 | 43,995.00     | 43,995.00  | 20,000.00  | ( 23,995.00) | 220.0 |
| TOTAL REVENUE                         | 56,716.10     | 56,716.10  | 30,000.00  | ( 26,716.10) | 189.1 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |            |              |       |
| 21-39-500 CONTRIBUTION FROM FUND BAL  | 504,353.25    | 504,353.25 | 707,000.00 | 202,646.75   | 71.3  |
| 21-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00        | .00          | .0    |
| TOTAL CONTRIBUTIONS & TRANSFERS       | 504,353.25    | 504,353.25 | 707,000.00 | 202,646.75   | 71.3  |
| TOTAL FUND REVENUE                    | 561,069.35    | 561,069.35 | 737,000.00 | 175,930.65   | 76.1  |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER IMPACT FEE FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|-------------------------------------|---------------|------------|------------|--------------|------|
| <u>EXPENDITURES</u>                 |               |            |            |              |      |
| 21-40-760 SEWER IMPACT FEE PROJECTS | 504,353.25    | 504,353.25 | 737,000.00 | 232,646.75   | 68.4 |
| 21-40-800 SEWER FUND BALANCE        | .00           | .00        | .00        | .00          | .0   |
| TOTAL EXPENDITURES                  | 504,353.25    | 504,353.25 | 737,000.00 | 232,646.75   | 68.4 |
| <u>DEPARTMENT 71</u>                |               |            |            |              |      |
| 21-71-255 VEHICLE LEASE             | .00           | .00        | .00        | .00          | .0   |
| TOTAL DEPARTMENT 71                 | .00           | .00        | .00        | .00          | .0   |
| <u>DEPARTMENT 80</u>                |               |            |            |              |      |
| 21-80-800 TRANSFERS                 | .00           | .00        | .00        | .00          | .0   |
| TOTAL DEPARTMENT 80                 | .00           | .00        | .00        | .00          | .0   |
| TOTAL FUND EXPENDITURES             | 504,353.25    | 504,353.25 | 737,000.00 | 232,646.75   | 68.4 |
| NET REVENUE OVER EXPENDITURES       | 56,716.10     | 56,716.10  | .00        | ( 56,716.10) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STORM SEWER IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|---------------------------------------|---------------|------------|-----------|------------|-------|
| <u>REVENUE</u>                        |               |            |           |            |       |
| 22-37-100 INTEREST EARNINGS           | 97.08         | 97.08      | .00       | ( 97.08)   | .0    |
| 22-37-200 IMPACT FEES                 | 20,450.37     | 20,450.37  | 20,000.00 | ( 450.37)  | 102.3 |
| TOTAL REVENUE                         | 20,547.45     | 20,547.45  | 20,000.00 | ( 547.45)  | 102.7 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |           |            |       |
| 22-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00       | .00        | .0    |
| TOTAL CONTRIBUTIONS & TRANSFERS       | .00           | .00        | .00       | .00        | .0    |
| TOTAL FUND REVENUE                    | 20,547.45     | 20,547.45  | 20,000.00 | ( 547.45)  | 102.7 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STORM SEWER IMPACT FEE FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|------------------------------------|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u>                |               |            |           |              |      |
| 22-40-760 PROJECTS                 | .00           | .00        | .00       | .00          | .0   |
| 22-40-799 FACILITIES               | .00           | .00        | .00       | .00          | .0   |
| 22-40-800 STORM SEWER FUND BALANCE | .00           | .00        | .00       | .00          | .0   |
| TOTAL EXPENDITURES                 | .00           | .00        | .00       | .00          | .0   |
| <u>DEPARTMENT 80</u>               |               |            |           |              |      |
| 22-80-800 TRANSFERS                | .00           | .00        | 20,000.00 | 20,000.00    | .0   |
| TOTAL DEPARTMENT 80                | .00           | .00        | 20,000.00 | 20,000.00    | .0   |
| TOTAL FUND EXPENDITURES            | .00           | .00        | 20,000.00 | 20,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES      | 20,547.45     | 20,547.45  | .00       | ( 20,547.45) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

PARK IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|-----------|------------|------|
| <u>REVENUE</u>                        |               |            |           |            |      |
| 23-37-100 INTEREST EARNINGS           | 141.76        | 141.76     | 1,000.00  | 858.24     | 14.2 |
| 23-37-200 IMPACT FEES                 | 31,440.00     | 31,440.00  | 40,000.00 | 8,560.00   | 78.6 |
| TOTAL REVENUE                         | 31,581.76     | 31,581.76  | 41,000.00 | 9,418.24   | 77.0 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |           |            |      |
| 23-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00       | .00        | .0   |
| TOTAL CONTRIBUTIONS & TRANSFERS       | .00           | .00        | .00       | .00        | .0   |
| TOTAL FUND REVENUE                    | 31,581.76     | 31,581.76  | 41,000.00 | 9,418.24   | 77.0 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

PARK IMPACT FEE FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|------------------------------------|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u>                |               |            |           |              |      |
| 23-40-760 PROJECTS                 | .00           | .00        | 41,000.00 | 41,000.00    | .0   |
| 23-40-900 TRANSFER TO FUND BALANCE | .00           | .00        | .00       | .00          | .0   |
| TOTAL EXPENDITURES                 | .00           | .00        | 41,000.00 | 41,000.00    | .0   |
| TOTAL FUND EXPENDITURES            | .00           | .00        | 41,000.00 | 41,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES      | 31,581.76     | 31,581.76  | .00       | ( 31,581.76) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ROAD IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|---------------------------------------|---------------|------------|-----------|--------------|-------|
| <u>REVENUE</u>                        |               |            |           |              |       |
| 24-37-100 INTEREST EARNINGS           | 16,513.36     | 16,513.36  | 5,000.00  | ( 11,513.36) | 330.3 |
| 24-37-200 IMPACT FEES                 | 49,272.21     | 49,272.21  | 40,000.00 | ( 9,272.21)  | 123.2 |
| TOTAL REVENUE                         | 65,785.57     | 65,785.57  | 45,000.00 | ( 20,785.57) | 146.2 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |           |              |       |
| 24-39-500 CONTRIBUTION FROM FUND BAL  | .00           | .00        | .00       | .00          | .0    |
| 24-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00       | .00          | .0    |
| TOTAL CONTRIBUTIONS & TRANSFERS       | .00           | .00        | .00       | .00          | .0    |
| TOTAL FUND REVENUE                    | 65,785.57     | 65,785.57  | 45,000.00 | ( 20,785.57) | 146.2 |



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

ROAD IMPACT FEE FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|------------------------------------|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u>                |               |            |           |              |      |
| 24-40-760 PROJECTS                 | .00           | .00        | 45,000.00 | 45,000.00    | .0   |
| 24-40-799 FACILITIES               | .00           | .00        | .00       | .00          | .0   |
| 24-40-900 TRANSFER TO FUND BALANCE | .00           | .00        | .00       | .00          | .0   |
| TOTAL EXPENDITURES                 | .00           | .00        | 45,000.00 | 45,000.00    | .0   |
| TOTAL FUND EXPENDITURES            | .00           | .00        | 45,000.00 | 45,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES      | 65,785.57     | 65,785.57  | .00       | ( 65,785.57) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

COUNTRY FAIR DAYS FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|------------|------|
| 25-37-100 INTEREST EARNINGS   | .00           | .00        | .00    | .00        | .0   |
| TOTAL SOURCE 37               | .00           | .00        | .00    | .00        | .0   |
| TOTAL FUND REVENUE            | .00           | .00        | .00    | .00        | .0   |
| NET REVENUE OVER EXPENDITURES | .00           | .00        | .00    | .00        | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER IMPACT FEE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|--|---------------|------------|-----------|--------------|-------|
| <u>REVENUE</u>                           |               |            |           |              |       |
| 26-37-100 INTEREST EARNINGS              | 1,884.25      | 1,884.25   | 2,000.00  | 115.75       | 94.2  |
| 26-37-200 IMPACT FEES                    | 20,950.00     | 20,950.00  | 10,000.00 | ( 10,950.00) | 209.5 |
| TOTAL REVENUE                            | 22,834.25     | 22,834.25  | 12,000.00 | ( 10,834.25) | 190.3 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>     |               |            |           |              |       |
| 26-39-900 FND BALANCE TO BE APPROPRIATED | .00           | .00        | .00       | .00          | .0    |
| TOTAL CONTRIBUTIONS & TRANSFERS          | .00           | .00        | .00       | .00          | .0    |
| TOTAL FUND REVENUE                       | 22,834.25     | 22,834.25  | 12,000.00 | ( 10,834.25) | 190.3 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER IMPACT FEE FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|--|---------------|------------|-----------|--------------|------|
| <u>DEPARTMENT 40</u>                   |               |            |           |              |      |
| 26-40-760 PROJECTS                     | .00           | .00        | .00       | .00          | .0   |
| 26-40-799 FACILITIES                   | .00           | .00        | .00       | .00          | .0   |
| TOTAL DEPARTMENT 40                    | .00           | .00        | .00       | .00          | .0   |
| <u>TRANSFERS</u>                       |               |            |           |              |      |
| 26-80-800 TRANSFERS                    | .00           | .00        | 12,000.00 | 12,000.00    | .0   |
| 26-80-900 CONTRIBUTION TO FUND BALANCE | .00           | .00        | .00       | .00          | .0   |
| TOTAL TRANSFERS                        | .00           | .00        | 12,000.00 | 12,000.00    | .0   |
| TOTAL FUND EXPENDITURES                | .00           | .00        | 12,000.00 | 12,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES          | 22,834.25     | 22,834.25  | .00       | ( 22,834.25) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

RECREATION IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT  |
|---------------------------------------|---------------|------------|-----------|-------------|-------|
| <u>REVENUE</u>                        |               |            |           |             |       |
| 27-37-100 INTEREST EARNINGS           | 48.45         | 48.45      | .00       | ( 48.45)    | .0    |
| 27-37-200 IMPACT FEES                 | 12,510.00     | 12,510.00  | 10,000.00 | ( 2,510.00) | 125.1 |
| TOTAL REVENUE                         | 12,558.45     | 12,558.45  | 10,000.00 | ( 2,558.45) | 125.6 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |           |             |       |
| 27-39-470 TRANSFER FROM OTHER FUNDS   | .00           | .00        | .00       | .00         | .0    |
| 27-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00       | .00         | .0    |
| TOTAL CONTRIBUTIONS & TRANSFERS       | .00           | .00        | .00       | .00         | .0    |
| TOTAL FUND REVENUE                    | 12,558.45     | 12,558.45  | 10,000.00 | ( 2,558.45) | 125.6 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

RECREATION IMPACT FEE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT |
|-------------------------------|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u>           |               |            |           |              |      |
| 27-40-760 PROJECTS            | .00           | .00        | 10,000.00 | 10,000.00    | .0   |
| 27-40-799 FACILITIES          | 682.00        | 682.00     | .00       | ( 682.00)    | .0   |
| TOTAL EXPENDITURES            | 682.00        | 682.00     | 10,000.00 | 9,318.00     | 6.8  |
| <u>DEPARTMENT 80</u>          |               |            |           |              |      |
| 27-80-800 TRANSFERS           | .00           | .00        | .00       | .00          | .0   |
| TOTAL DEPARTMENT 80           | .00           | .00        | .00       | .00          | .0   |
| TOTAL FUND EXPENDITURES       | 682.00        | 682.00     | 10,000.00 | 9,318.00     | 6.8  |
| NET REVENUE OVER EXPENDITURES | 11,876.45     | 11,876.45  | .00       | ( 11,876.45) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

LOCAL BUILDING AUTHORITY

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED    | PCNT |
|---------------------------------------|---------------|------------|--------|---------------|------|
| 28-36-100 INTEREST EARNINGS           | 254,130.07    | 254,130.07 | .00    | ( 254,130.07) | .0   |
| 28-36-250 LEASES                      | 504,353.25    | 504,353.25 | .00    | ( 504,353.25) | .0   |
| 28-36-700 SALE OF BONDS               | .00           | .00        | .00    | .00           | .0   |
| 28-36-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00    | .00           | .0   |
| TOTAL SOURCE 36                       | 758,483.32    | 758,483.32 | .00    | ( 758,483.32) | .0   |
| TOTAL FUND REVENUE                    | 758,483.32    | 758,483.32 | .00    | ( 758,483.32) | .0   |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

LOCAL BUILDING AUTHORITY

|                                     | PERIOD ACTUAL | YTD ACTUAL    | BUDGET | UNEXPENDED      | PCNT |
|-------------------------------------|---------------|---------------|--------|-----------------|------|
| <u>LBA - PUBLIC WORKS</u>           |               |               |        |                 |      |
| 28-44-530 INTEREST EXPENSE          | 210,853.25    | 210,853.25    | .00    | ( 210,853.25)   | .0   |
| 28-44-710 LAND                      | .00           | .00           | .00    | .00             | .0   |
| 28-44-720 BUILDINGS                 | .00           | .00           | .00    | .00             | .0   |
| 28-44-730 IMPROV. OTHER THAN BLDGS. | 1,247,229.91  | 1,247,229.91  | .00    | ( 1,247,229.91) | .0   |
| 28-44-740 MACHINERY AND EQUIPMENT   | .00           | .00           | .00    | .00             | .0   |
| 28-44-811 BOND PRINCIPAL            | 297,000.00    | 297,000.00    | .00    | ( 297,000.00)   | .0   |
| 28-44-828 TRANSFER TO SWC           | .00           | .00           | .00    | .00             | .0   |
| 28-44-840 COST OF ISSUANCE          | .00           | .00           | .00    | .00             | .0   |
| 28-44-900 ADDITION TO FUND BALANCE  | .00           | .00           | .00    | .00             | .0   |
| TOTAL LBA - PUBLIC WORKS            | 1,755,083.16  | 1,755,083.16  | .00    | ( 1,755,083.16) | .0   |
| TOTAL FUND EXPENDITURES             | 1,755,083.16  | 1,755,083.16  | .00    | ( 1,755,083.16) | .0   |
| NET REVENUE OVER EXPENDITURES       | ( 996,599.84) | ( 996,599.84) | .00    | 996,599.84      | .0   |



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

PUBLIC SAFETY IMPACT FEE FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|----------|------------|------|
| <u>REVENUE</u>                        |               |            |          |            |      |
| 29-37-100 INTEREST EARNINGS           | 9.97          | 9.97       | .00      | ( 9.97)    | .0   |
| 29-37-200 IMPACT FEES                 | 2,070.00      | 2,070.00   | 3,000.00 | 930.00     | 69.0 |
| TOTAL REVENUE                         | 2,079.97      | 2,079.97   | 3,000.00 | 920.03     | 69.3 |
| <u>CONTRIBUTIONS &amp; TRANSFERS</u>  |               |            |          |            |      |
| 29-39-470 TRANSFER FROM OTHER FUNDS   | .00           | .00        | .00      | .00        | .0   |
| 29-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00      | .00        | .0   |
| TOTAL CONTRIBUTIONS & TRANSFERS       | .00           | .00        | .00      | .00        | .0   |
| TOTAL FUND REVENUE                    | 2,079.97      | 2,079.97   | 3,000.00 | 920.03     | 69.3 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

PUBLIC SAFETY IMPACT FEE FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED  | PCNT |
|-------------------------------|---------------|------------|----------|-------------|------|
| <u>EXPENDITURES</u>           |               |            |          |             |      |
| 29-40-760 PROJECTS            | .00           | .00        | .00      | .00         | .0   |
| 29-40-799 FACILITIES          | .00           | .00        | .00      | .00         | .0   |
| TOTAL EXPENDITURES            | .00           | .00        | .00      | .00         | .0   |
| <u>DEPARTMENT 80</u>          |               |            |          |             |      |
| 29-80-800 TRANSFERS           | .00           | .00        | 3,000.00 | 3,000.00    | .0   |
| TOTAL DEPARTMENT 80           | .00           | .00        | 3,000.00 | 3,000.00    | .0   |
| TOTAL FUND EXPENDITURES       | .00           | .00        | 3,000.00 | 3,000.00    | .0   |
| NET REVENUE OVER EXPENDITURES | 2,079.97      | 2,079.97   | .00      | ( 2,079.97) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT  |
|--|---------------|------------|------------|---------------|-------|
| <u>SOURCE 31</u>                         |               |            |            |               |       |
| 45-31-300 SALES AND USE TAX              | .00           | .00        | 200,000.00 | 200,000.00    | .0    |
| 45-31-309 RAP TAX- CAPITAL PROJECTS      | 35,269.34     | 35,269.34  | 50,000.00  | 14,730.66     | 70.5  |
| TOTAL SOURCE 31                          | 35,269.34     | 35,269.34  | 250,000.00 | 214,730.66    | 14.1  |
| <u>INTERGOVERNMENTAL REVENUE</u>         |               |            |            |               |       |
| 45-33-400 STATE GRANTS                   | .00           | .00        | .00        | .00           | .0    |
| 45-33-500 FEDERAL GRANT - CARES ACT/ARPA | .00           | .00        | .00        | .00           | .0    |
| TOTAL INTERGOVERNMENTAL REVENUE          | .00           | .00        | .00        | .00           | .0    |
| <u>CHARGES FOR SERVICES</u>              |               |            |            |               |       |
| 45-34-270 DEVELOPER PMTS FOR IMPROV.     | .00           | .00        | .00        | .00           | .0    |
| 45-34-435 DONATIONS - CMP RAIL ROAD      | .00           | .00        | .00        | .00           | .0    |
| 45-34-440 CONTRIBUTIONS                  | .00           | .00        | .00        | .00           | .0    |
| 45-34-445 CONTRIBUTIONS - RESTRICTED     | .00           | .00        | .00        | .00           | .0    |
| TOTAL CHARGES FOR SERVICES               | .00           | .00        | .00        | .00           | .0    |
| <u>MISCELLANEOUS REVENUE</u>             |               |            |            |               |       |
| 45-36-100 INTEREST EARNINGS              | 35,305.45     | 35,305.45  | 48,000.00  | 12,694.55     | 73.6  |
| 45-36-110 SALE OF PROPERTY               | 321,553.12    | 321,553.12 | .00        | ( 321,553.12) | .0    |
| TOTAL MISCELLANEOUS REVENUE              | 356,858.57    | 356,858.57 | 48,000.00  | ( 308,858.57) | 743.5 |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |               |            |            |               |       |
| 45-39-380 FUND SURPLUS-UNRESTRICTED      | .00           | .00        | .00        | .00           | .0    |
| 45-39-470 TRANSFER FROM OTHER FUNDS      | .00           | .00        | .00        | .00           | .0    |
| 45-39-500 FUND BALANCE TO BE APPROPRIATE | .00           | .00        | .00        | .00           | .0    |
| 45-39-800 TRANSFER FROM IMPACT FEES      | .00           | .00        | 41,000.00  | 41,000.00     | .0    |
| 45-39-810 TRANSFER FROM CLASS "C"        | .00           | .00        | .00        | .00           | .0    |
| 45-39-828 TRANSFER FROM LBA              | .00           | .00        | .00        | .00           | .0    |
| 45-39-900 FUND BAL TO BE APPROPRIATED    | .00           | .00        | 48,000.00  | 48,000.00     | .0    |
| TOTAL CONTRIBUTIONS AND TRANSFERS        | .00           | .00        | 89,000.00  | 89,000.00     | .0    |
| TOTAL FUND REVENUE                       | 392,127.91    | 392,127.91 | 387,000.00 | ( 5,127.91)   | 101.3 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|------------------|-------------------|-------------------|-------------|
| 45-43-730 ADMIN - IMPROV OTHER THAN BLDG | 600.00           | 600.00           | 2,000.00          | 1,400.00          | 30.0        |
| 45-43-740 EQUIPMENT                      | .00              | .00              | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 43</b>               | <b>600.00</b>    | <b>600.00</b>    | <b>2,000.00</b>   | <b>1,400.00</b>   | <b>30.0</b> |
| <br><u>DEPARTMENT 57</u>                 |                  |                  |                   |                   |             |
| 45-57-720 BUILDINGS                      | .00              | .00              | .00               | .00               | .0          |
| 45-57-730 IMPROV. OTHER THAN BLDGS.      | .00              | .00              | .00               | .00               | .0          |
| 45-57-740 EQUIPMENT                      | .00              | .00              | 235,000.00        | 235,000.00        | .0          |
| <b>TOTAL DEPARTMENT 57</b>               | <b>.00</b>       | <b>.00</b>       | <b>235,000.00</b> | <b>235,000.00</b> | <b>.0</b>   |
| <br><u>DEPARTMENT 58</u>                 |                  |                  |                   |                   |             |
| 45-58-740 EQUIPMENT                      | .00              | .00              | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 58</b>               | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.0</b>   |
| <br><u>DEPARTMENT 60</u>                 |                  |                  |                   |                   |             |
| 45-60-710 LAND                           | 2,553.63         | 2,553.63         | .00               | ( 2,553.63)       | .0          |
| 45-60-720 1040BUILDINGS                  | .00              | .00              | .00               | .00               | .0          |
| 45-60-730 STREETS-IMP OTHER THAN BLDG    | 8,745.00         | 8,745.00         | 100,000.00        | 91,255.00         | 8.8         |
| 45-60-740 EQUIPMENT                      | .00              | .00              | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 60</b>               | <b>11,298.63</b> | <b>11,298.63</b> | <b>100,000.00</b> | <b>88,701.37</b>  | <b>11.3</b> |
| <br><u>DEPARTMENT 70</u>                 |                  |                  |                   |                   |             |
| 45-70-710 LAND                           | .00              | .00              | .00               | .00               | .0          |
| 45-70-730 IMPROVEMENTS OTHER THAN BLDGS  | 43,954.52        | 43,954.52        | 50,000.00         | 6,045.48          | 87.9        |
| 45-70-740 EQUIPMENT                      | .00              | .00              | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 70</b>               | <b>43,954.52</b> | <b>43,954.52</b> | <b>50,000.00</b>  | <b>6,045.48</b>   | <b>87.9</b> |
| <br><u>DEPARTMENT 90</u>                 |                  |                  |                   |                   |             |
| 45-90-850 TRANSFER TO TRANS. UTIL. FUND  | .00              | .00              | .00               | .00               | .0          |
| 45-90-900 TRANSFER TO FUND BALANCE       | .00              | .00              | .00               | .00               | .0          |
| <b>TOTAL DEPARTMENT 90</b>               | <b>.00</b>       | <b>.00</b>       | <b>.00</b>        | <b>.00</b>        | <b>.0</b>   |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

CAPITAL PROJECTS FUND

|                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEXPENDED</u>    | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|-------------------|----------------------|-------------|
| TOTAL FUND EXPENDITURES       | <u>55,853.15</u>     | <u>55,853.15</u>  | <u>387,000.00</u> | <u>331,146.85</u>    | <u>14.4</u> |
| NET REVENUE OVER EXPENDITURES | <u>336,274.76</u>    | <u>336,274.76</u> | <u>.00</u>        | <u>( 336,274.76)</u> | <u>.0</u>   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|--------------|--------------|--------------|------|
| <u>INTERGOVERNMENTAL REVENUE</u>         |               |              |              |              |      |
| 51-33-500 FEDERAL GRANT - CARES ACT      | .00           | .00          | .00          | .00          | .0   |
| TOTAL INTERGOVERNMENTAL REVENUE          | .00           | .00          | .00          | .00          | .0   |
| <u>SOURCE 34</u>                         |               |              |              |              |      |
| 51-34-270 DEVELOPER PMTS FOR IMPROVMNTS  | .00           | .00          | .00          | .00          | .0   |
| TOTAL SOURCE 34                          | .00           | .00          | .00          | .00          | .0   |
| <u>MISCELLANEOUS REVENUE</u>             |               |              |              |              |      |
| 51-36-100 INTEREST EARNINGS              | 37,926.93     | 37,926.93    | 60,000.00    | 22,073.07    | 63.2 |
| 51-36-300 MISC UTILITY REVENUE           | .00           | .00          | .00          | .00          | .0   |
| TOTAL MISCELLANEOUS REVENUE              | 37,926.93     | 37,926.93    | 60,000.00    | 22,073.07    | 63.2 |
| <u>WATER UTILITIES REVENUE</u>           |               |              |              |              |      |
| 51-37-100 WATER SALES                    | 963,283.20    | 963,283.20   | 1,650,000.00 | 686,716.80   | 58.4 |
| 51-37-105 WATER CONNECTION FEE           | 3,710.00      | 3,710.00     | 5,000.00     | 1,290.00     | 74.2 |
| 51-37-130 PENALTIES                      | 26,965.02     | 26,965.02    | 42,000.00    | 15,034.98    | 64.2 |
| TOTAL WATER UTILITIES REVENUE            | 993,958.22    | 993,958.22   | 1,697,000.00 | 703,041.78   | 58.6 |
| <u>SOURCE 38</u>                         |               |              |              |              |      |
| 51-38-820 CONTRIBUTIONS FROM IMPACT FEES | .00           | .00          | 12,000.00    | 12,000.00    | .0   |
| 51-38-900 SUNDRY REVENUES                | .00           | .00          | .00          | .00          | .0   |
| 51-38-910 CAPITAL CONTRIBUTIONS          | .00           | .00          | .00          | .00          | .0   |
| 51-38-920 GAIN/LOSS ON SALE OF ASSETS    | .00           | .00          | .00          | .00          | .0   |
| TOTAL SOURCE 38                          | .00           | .00          | 12,000.00    | 12,000.00    | .0   |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |               |              |              |              |      |
| 51-39-470 TRANSFER FROM OTHER FUNDS      | .00           | .00          | .00          | .00          | .0   |
| 51-39-900 FUND BAL TO BE APPROPRIATED    | .00           | .00          | 695,000.00   | 695,000.00   | .0   |
| TOTAL CONTRIBUTIONS AND TRANSFERS        | .00           | .00          | 695,000.00   | 695,000.00   | .0   |
| TOTAL FUND REVENUE                       | 1,031,885.15  | 1,031,885.15 | 2,464,000.00 | 1,432,114.85 | 41.9 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER UTILITY FUND

|                     |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|---------------------|--------------------------------|---------------|------------|--------------|--------------|------|
| <u>EXPENDITURES</u> |                                |               |            |              |              |      |
| 51-40-110           | FULL-TIME EMPLOYEE SALARIES    | 91,884.58     | 91,884.58  | 162,000.00   | 70,115.42    | 56.7 |
| 51-40-120           | PART-TIME EMPLOYEE SALARIES    | .00           | .00        | .00          | .00          | .0   |
| 51-40-130           | EMPLOYEE BENEFIT - RETIREMENT  | 17,274.74     | 17,274.74  | 34,000.00    | 16,725.26    | 50.8 |
| 51-40-131           | EMPLOYEE BENEFIT-EMPLOYER FICA | 7,096.36      | 7,096.36   | 13,000.00    | 5,903.64     | 54.6 |
| 51-40-133           | EMPLOYEE BENEFIT - WORK. COMP. | 1,130.12      | 1,130.12   | 4,000.00     | 2,869.88     | 28.3 |
| 51-40-134           | EMPLOYEE BENEFIT - UI          | .00           | .00        | .00          | .00          | .0   |
| 51-40-135           | EMPLOYEE BENEFIT - HEALTH INS. | 15,477.60     | 15,477.60  | 29,000.00    | 13,522.40    | 53.4 |
| 51-40-137           | EMPLOYEE TESTING               | 246.49        | 246.49     | 300.00       | 53.51        | 82.2 |
| 51-40-140           | UNIFORMS                       | 1,007.73      | 1,007.73   | 2,000.00     | 992.27       | 50.4 |
| 51-40-210           | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | 2,742.00      | 2,742.00   | 3,000.00     | 258.00       | 91.4 |
| 51-40-230           | TRAVEL & TRAINING              | 1,177.40      | 1,177.40   | 4,700.00     | 3,522.60     | 25.1 |
| 51-40-240           | OFFICE SUPPLIES & EXPENSE      | 925.12        | 925.12     | 2,000.00     | 1,074.88     | 46.3 |
| 51-40-250           | EQUIPMENT SUPPLIES & MAINT.    | 7,119.66      | 7,119.66   | 10,000.00    | 2,880.34     | 71.2 |
| 51-40-255           | VEHICLE LEASE                  | 91,158.95     | 91,158.95  | 92,000.00    | 841.05       | 99.1 |
| 51-40-256           | FUEL EXPENSE                   | 2,960.06      | 2,960.06   | 10,000.00    | 7,039.94     | 29.6 |
| 51-40-260           | BUILDINGS & GROUNDS MAINT.     | 32.24         | 32.24      | 5,000.00     | 4,967.76     | .6   |
| 51-40-262           | GENERAL GOVERNMENT BUILDINGS   | .00           | .00        | .00          | .00          | .0   |
| 51-40-270           | UTILITIES                      | 14,828.10     | 14,828.10  | 20,000.00    | 5,171.90     | 74.1 |
| 51-40-280           | TELEPHONE                      | 5,825.58      | 5,825.58   | 7,000.00     | 1,174.42     | 83.2 |
| 51-40-312           | PROFESSIONAL & TECH. - ENGINR  | 56.00         | 56.00      | 10,000.00    | 9,944.00     | .6   |
| 51-40-318           | PROFESSIONAL TECHNICAL         | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 51-40-325           | PROFESSIONAL/TECHICAL - MAPS/G | 2,156.00      | 2,156.00   | 5,000.00     | 2,844.00     | 43.1 |
| 51-40-350           | SOFTWARE MAINTENANCE           | 7,401.50      | 7,401.50   | 11,000.00    | 3,598.50     | 67.3 |
| 51-40-370           | UTILITY BILLING                | 9,253.21      | 9,253.21   | 17,000.00    | 7,746.79     | 54.4 |
| 51-40-385           | RENT OF BLDGS                  | .00           | .00        | .00          | .00          | .0   |
| 51-40-480           | SPECIAL WATER SUPPLIES         | 3,159.14      | 3,159.14   | 7,000.00     | 3,840.86     | 45.1 |
| 51-40-481           | WATER PURCHASES                | 224,350.00    | 224,350.00 | 412,000.00   | 187,650.00   | 54.5 |
| 51-40-483           | EMERGENCY LEAKS & REPAIRS      | .00           | .00        | .00          | .00          | .0   |
| 51-40-485           | FIRE HYDRANT UPDATE            | 15,740.00     | 15,740.00  | 65,000.00    | 49,260.00    | 24.2 |
| 51-40-490           | O & M CHARGE                   | 61,519.35     | 61,519.35  | 100,000.00   | 38,480.65    | 61.5 |
| 51-40-495           | METER REPLACEMENTS             | .00           | .00        | 200,000.00   | 200,000.00   | .0   |
| 51-40-530           | INTEREST EXPENSE               | 51,115.08     | 51,115.08  | 118,000.00   | 66,884.92    | 43.3 |
| 51-40-540           | CUSTOMER ASSISTANCE PROGRAM    | .00           | .00        | .00          | .00          | .0   |
| 51-40-550           | BANKING CHARGES                | 3,907.57      | 3,907.57   | 6,000.00     | 2,092.43     | 65.1 |
| 51-40-650           | DEPRECIATION                   | .00           | .00        | 325,000.00   | 325,000.00   | .0   |
| 51-40-730           | IMPROVEMENTS OTHER THAN BLDGS  | 4,085.25      | 4,085.25   | 584,000.00   | 579,914.75   | .7   |
| 51-40-740           | EQUIPMENT                      | .00           | .00        | .00          | .00          | .0   |
| 51-40-750           | CAPITAL OUTLAY - VEHICLES      | .00           | .00        | .00          | .00          | .0   |
| 51-40-811           | BOND PRINCIPAL                 | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
| 51-40-900           | TRANSFER TO FUND BALANCE       | .00           | .00        | .00          | .00          | .0   |
| 51-40-915           | TRANSFER TO ADMIN SERVICES     | 60,690.00     | 60,690.00  | 104,000.00   | 43,310.00    | 58.4 |
| 51-40-950           | CONTRI. TO FUND BALANCE - RSRV | .00           | .00        | .00          | .00          | .0   |
| TOTAL EXPENDITURES  |                                | 704,319.83    | 704,319.83 | 2,464,000.00 | 1,759,680.17 | 28.6 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

WATER UTILITY FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|------|
| <u>DEPARTMENT 80</u>          |               |            |              |               |      |
| 51-80-512 CONTRIBUTIONS       | .00           | .00        | .00          | .00           | .0   |
| TOTAL DEPARTMENT 80           | .00           | .00        | .00          | .00           | .0   |
| TOTAL FUND EXPENDITURES       | 704,319.83    | 704,319.83 | 2,464,000.00 | 1,759,680.17  | 28.6 |
| NET REVENUE OVER EXPENDITURES | 327,565.32    | 327,565.32 | .00          | ( 327,565.32) | .0   |



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER UTILITY FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|------------|------|
| <u>MISCELLANEOUS REVENUE</u>            |               |              |              |            |      |
| 52-36-100 INTEREST EARNINGS             | 74,869.46     | 74,869.46    | 100,000.00   | 25,130.54  | 74.9 |
| TOTAL MISCELLANEOUS REVENUE             | 74,869.46     | 74,869.46    | 100,000.00   | 25,130.54  | 74.9 |
| <u>SEWER UTILITIES REVENUE</u>          |               |              |              |            |      |
| 52-37-300 SEWER SALES                   | 686,575.31    | 686,575.31   | 1,171,000.00 | 484,424.69 | 58.6 |
| 52-37-360 CWDIS 5% RETAINAGE            | 2,471.00      | 2,471.00     | 3,000.00     | 529.00     | 82.4 |
| 52-37-400 CWSID SEWER CONN FEES PAYABLE | .00           | .00          | .00          | .00        | .0   |
| TOTAL SEWER UTILITIES REVENUE           | 689,046.31    | 689,046.31   | 1,174,000.00 | 484,953.69 | 58.7 |
| <u>SOURCE 38</u>                        |               |              |              |            |      |
| 52-38-820 CONTRIBUTION FROM IMPACT FEES | 504,353.25    | 504,353.25   | 737,000.00   | 232,646.75 | 68.4 |
| 52-38-910 CAPITAL CONTRIBUTIONS         | .00           | .00          | .00          | .00        | .0   |
| 52-38-920 GAIN/LOSS ON SALE OF ASSETS   | .00           | .00          | .00          | .00        | .0   |
| TOTAL SOURCE 38                         | 504,353.25    | 504,353.25   | 737,000.00   | 232,646.75 | 68.4 |
| <u>SOURCE 39</u>                        |               |              |              |            |      |
| 52-39-900 FUND BAL TO BE APPROPRIATED   | .00           | .00          | .00          | .00        | .0   |
| TOTAL SOURCE 39                         | .00           | .00          | .00          | .00        | .0   |
| TOTAL FUND REVENUE                      | 1,268,269.02  | 1,268,269.02 | 2,011,000.00 | 742,730.98 | 63.1 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SEWER UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|--|---------------|------------|--------------|---------------|-------|
| <u>EXPENDITURES</u>                      |               |            |              |               |       |
| 52-40-110 FULL-TIME EMPLOYEE SALARIES    | 44,335.06     | 44,335.06  | 79,000.00    | 34,664.94     | 56.1  |
| 52-40-120 PART-TIME EMPLOYEE SALARIES    | .00           | .00        | .00          | .00           | .0    |
| 52-40-130 EMPLOYEE BENEFIT - RETIREMENT  | 8,849.81      | 8,849.81   | 17,000.00    | 8,150.19      | 52.1  |
| 52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 3,249.14      | 3,249.14   | 7,000.00     | 3,750.86      | 46.4  |
| 52-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 513.22        | 513.22     | 2,000.00     | 1,486.78      | 25.7  |
| 52-40-134 EMPLOYEE BENEFIT - UI          | .00           | .00        | .00          | .00           | .0    |
| 52-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 16,150.05     | 16,150.05  | 30,000.00    | 13,849.95     | 53.8  |
| 52-40-140 UNIFORMS                       | 256.85        | 256.85     | 1,000.00     | 743.15        | 25.7  |
| 52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00           | .00        | .00          | .00           | .0    |
| 52-40-230 TRAVEL & TRAINING              | .00           | .00        | 3,000.00     | 3,000.00      | .0    |
| 52-40-240 OFFICE SUPPLIES & EXPENSE      | 929.03        | 929.03     | 1,000.00     | 70.97         | 92.9  |
| 52-40-250 EQUIPMENT SUPPLIES & MAINT.    | 1,071.46      | 1,071.46   | 4,000.00     | 2,928.54      | 26.8  |
| 52-40-255 VEHICLE LEASE                  | .00           | .00        | 7,000.00     | 7,000.00      | .0    |
| 52-40-256 FUEL EXPENSE                   | 711.62        | 711.62     | 3,000.00     | 2,288.38      | 23.7  |
| 52-40-260 BUILDINGS & GROUNDS MAINT.     | .00           | .00        | .00          | .00           | .0    |
| 52-40-270 UTILITIES                      | 167.22        | 167.22     | 1,000.00     | 832.78        | 16.7  |
| 52-40-280 TELEPHONE                      | 350.00        | 350.00     | 1,000.00     | 650.00        | 35.0  |
| 52-40-312 PROFESSIONAL & TECH. - ENGINR  | 4,698.50      | 4,698.50   | 6,000.00     | 1,301.50      | 78.3  |
| 52-40-325 PROFESSIONAL/TECHICAL - MAPS/G | 11,723.00     | 11,723.00  | 3,000.00     | ( 8,723.00)   | 390.8 |
| 52-40-350 SOFTWARE MAINTENANCE           | 1,717.50      | 1,717.50   | 3,000.00     | 1,282.50      | 57.3  |
| 52-40-370 UTILITY BILLING                | 6,437.01      | 6,437.01   | 13,000.00    | 6,562.99      | 49.5  |
| 52-40-385 RENT OF BLDGS                  | .00           | .00        | .00          | .00           | .0    |
| 52-40-490 O & M CHARGE                   | 4,677.92      | 4,677.92   | 50,000.00    | 45,322.08     | 9.4   |
| 52-40-491 SEWER TREATMENT FEE            | 294,282.00    | 294,282.00 | 605,000.00   | 310,718.00    | 48.6  |
| 52-40-496 CONNECTION FEE - CWSID         | .00           | .00        | .00          | .00           | .0    |
| 52-40-530 INTEREST EXPENSE               | .00           | .00        | .00          | .00           | .0    |
| 52-40-550 BANKING CHARGES                | 2,576.40      | 2,576.40   | 4,000.00     | 1,423.60      | 64.4  |
| 52-40-650 DEPRECIATION                   | .00           | .00        | 175,000.00   | 175,000.00    | .0    |
| 52-40-690 PROJECTS                       | 504,353.25    | 504,353.25 | 707,000.00   | 202,646.75    | 71.3  |
| 52-40-900 TRANSFER TO FUND BALANCE       | .00           | .00        | 228,000.00   | 228,000.00    | .0    |
| 52-40-915 TRANSFER TO ADMIN SERVICES     | 35,595.00     | 35,595.00  | 61,000.00    | 25,405.00     | 58.4  |
| 52-40-950 CONTRI. TO FUND BALANCE - RSRV | .00           | .00        | .00          | .00           | .0    |
| TOTAL EXPENDITURES                       | 942,644.04    | 942,644.04 | 2,011,000.00 | 1,068,355.96  | 46.9  |
| <u>TRANSFERS AND CONTRIBUTIONS</u>       |               |            |              |               |       |
| 52-80-512 CONTRIBUTIONS                  | .00           | .00        | .00          | .00           | .0    |
| TOTAL TRANSFERS AND CONTRIBUTIONS        | .00           | .00        | .00          | .00           | .0    |
| TOTAL FUND EXPENDITURES                  | 942,644.04    | 942,644.04 | 2,011,000.00 | 1,068,355.96  | 46.9  |
| NET REVENUE OVER EXPENDITURES            | 325,624.98    | 325,624.98 | .00          | ( 325,624.98) | .0    |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SANITATION UTILITY FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|------------|------|
| <u>MISCELLANEOUS REVENUE</u>          |               |            |            |            |      |
| 53-36-100 INTEREST EARNINGS           | 9,431.19      | 9,431.19   | 15,000.00  | 5,568.81   | 62.9 |
| TOTAL MISCELLANEOUS REVENUE           | 9,431.19      | 9,431.19   | 15,000.00  | 5,568.81   | 62.9 |
| <u>SANITATION UTILITIES REVENUE</u>   |               |            |            |            |      |
| 53-37-700 SANITATION FEES             | 336,393.40    | 336,393.40 | 579,000.00 | 242,606.60 | 58.1 |
| TOTAL SANITATION UTILITIES REVENUE    | 336,393.40    | 336,393.40 | 579,000.00 | 242,606.60 | 58.1 |
| <u>SOURCE 38</u>                      |               |            |            |            |      |
| 53-38-920 GAIN/LOSS ON SALE OF ASSETS | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 38                       | .00           | .00        | .00        | .00        | .0   |
| <u>SOURCE 39</u>                      |               |            |            |            |      |
| 53-39-900 FUND BAL TO BE APPROPRIATED | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 39                       | .00           | .00        | .00        | .00        | .0   |
| TOTAL FUND REVENUE                    | 345,824.59    | 345,824.59 | 594,000.00 | 248,175.41 | 58.2 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

SANITATION UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT |
|--|---------------|------------|------------|--------------|------|
| <u>EXPENDITURES</u>                      |               |            |            |              |      |
| 53-40-110 FULL-TIME EMPLOYEE SALARIES    | .00           | .00        | .00        | .00          | .0   |
| 53-40-120 PART-TIME EMPLOYEE SALARIES    | .00           | .00        | .00        | .00          | .0   |
| 53-40-130 EMPLOYEE BENEFIT - RETIREMENT  | .00           | .00        | .00        | .00          | .0   |
| 53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | .00           | .00        | .00        | .00          | .0   |
| 53-40-133 EMPLOYEE BENEFIT - WORK. COMP. | .00           | .00        | .00        | .00          | .0   |
| 53-40-134 EMPLOYEE BENEFIT - UI          | .00           | .00        | .00        | .00          | .0   |
| 53-40-135 EMPLOYEE BENEFIT - HEALTH INS. | .00           | .00        | .00        | .00          | .0   |
| 53-40-140 UNIFORMS                       | .00           | .00        | .00        | .00          | .0   |
| 53-40-240 OFFICE SUPPLIES & EXPENSE      | .00           | .00        | .00        | .00          | .0   |
| 53-40-250 EQUIPMENT SUPPLIES & MAINT.    | .00           | .00        | 23,000.00  | 23,000.00    | .0   |
| 53-40-251 VEHICLE MAINT & SUPPLIES       | .00           | .00        | .00        | .00          | .0   |
| 53-40-255 VEHICLE LEASE                  | .00           | .00        | .00        | .00          | .0   |
| 53-40-256 FUEL EXPENSE                   | .00           | .00        | .00        | .00          | .0   |
| 53-40-280 TELEPHONE                      | .00           | .00        | .00        | .00          | .0   |
| 53-40-350 SOFTWARE MAINTENANCE           | 1,717.50      | 1,717.50   | 3,000.00   | 1,282.50     | 57.3 |
| 53-40-370 UTILITY BILLING                | 3,017.36      | 3,017.36   | 4,000.00   | 982.64       | 75.4 |
| 53-40-385 RENT OF BLDGS                  | .00           | .00        | .00        | .00          | .0   |
| 53-40-492 SANITATION FEE CHARGES         | 246,359.15    | 246,359.15 | 506,000.00 | 259,640.85   | 48.7 |
| 53-40-550 BANKING CHARGES                | 1,228.19      | 1,228.19   | 2,000.00   | 771.81       | 61.4 |
| 53-40-650 DEPRECIATION                   | .00           | .00        | .00        | .00          | .0   |
| 53-40-900 CONTRIBUTION TO FUND BALANCE   | .00           | .00        | 18,000.00  | 18,000.00    | .0   |
| 53-40-915 TRANSFER TO ADMIN SERVICES     | 22,190.00     | 22,190.00  | 38,000.00  | 15,810.00    | 58.4 |
| TOTAL EXPENDITURES                       | 274,512.20    | 274,512.20 | 594,000.00 | 319,487.80   | 46.2 |
| TOTAL FUND EXPENDITURES                  | 274,512.20    | 274,512.20 | 594,000.00 | 319,487.80   | 46.2 |
| NET REVENUE OVER EXPENDITURES            | 71,312.39     | 71,312.39  | .00        | ( 71,312.39) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STORM SEWER UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| <hr/>                                    |               |            |            |            |      |
| 54-33-400 STATE GRANT                    | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 33                          | .00           | .00        | .00        | .00        | .0   |
| <hr/>                                    |               |            |            |            |      |
| SOURCE 34                                |               |            |            |            |      |
| 54-34-270 DEVELOPER PMTS FOR IMPROVEMENT | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 34                          | .00           | .00        | .00        | .00        | .0   |
| <hr/>                                    |               |            |            |            |      |
| MISCELLANEOUS REVENUE                    |               |            |            |            |      |
| 54-36-100 INTEREST EARNINGS              | 17,855.91     | 17,855.91  | 20,000.00  | 2,144.09   | 89.3 |
| TOTAL MISCELLANEOUS REVENUE              | 17,855.91     | 17,855.91  | 20,000.00  | 2,144.09   | 89.3 |
| <hr/>                                    |               |            |            |            |      |
| STORM SEWER UTILITIES REVENUE            |               |            |            |            |      |
| 54-37-450 STORM SEWER REVENUE            | 337,339.81    | 337,339.81 | 572,000.00 | 234,660.19 | 59.0 |
| TOTAL STORM SEWER UTILITIES REVENUE      | 337,339.81    | 337,339.81 | 572,000.00 | 234,660.19 | 59.0 |
| <hr/>                                    |               |            |            |            |      |
| SOURCE 38                                |               |            |            |            |      |
| 54-38-820 TFR FROM STORM SWR IMPACT FEE  | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 54-38-900 SUNDRY REVENUES                | .00           | .00        | .00        | .00        | .0   |
| 54-38-910 CAPITAL CONTRIBUTIONS          | .00           | .00        | .00        | .00        | .0   |
| 54-38-920 GAIN/LOSS ON SALE OF ASSETS    | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 38                          | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| <hr/>                                    |               |            |            |            |      |
| SOURCE 39                                |               |            |            |            |      |
| 54-39-900 FUND BAL TO BE APPROPRIATED    | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 39                          | .00           | .00        | .00        | .00        | .0   |
| <hr/>                                    |               |            |            |            |      |
| TOTAL FUND REVENUE                       | 355,195.72    | 355,195.72 | 612,000.00 | 256,804.28 | 58.0 |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

STORM SEWER UTILITY FUND

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT        |
|--|-------------------|-------------------|-------------------|----------------------|-------------|
| <u>EXPENDITURES</u>                      |                   |                   |                   |                      |             |
| 54-40-110 FULL-TIME EMPLOYEE SALARIES    | 41,200.05         | 41,200.05         | 73,000.00         | 31,799.95            | 56.4        |
| 54-40-120 PART-TIME EMPLOYEE SALARIES    | .00               | .00               | .00               | .00                  | .0          |
| 54-40-130 EMPLOYEE BENEFIT - RETIREMENT  | 8,202.34          | 8,202.34          | 16,000.00         | 7,797.66             | 51.3        |
| 54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 3,034.80          | 3,034.80          | 6,000.00          | 2,965.20             | 50.6        |
| 54-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 510.47            | 510.47            | 2,000.00          | 1,489.53             | 25.5        |
| 54-40-134 EMPLOYEE BENEFIT - UI          | .00               | .00               | .00               | .00                  | .0          |
| 54-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 16,084.87         | 16,084.87         | 30,000.00         | 13,915.13            | 53.6        |
| 54-40-140 UNIFORMS                       | 256.85            | 256.85            | 1,000.00          | 743.15               | 25.7        |
| 54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00               | .00               | .00               | .00                  | .0          |
| 54-40-230 TRAVEL & TRAINING              | .00               | .00               | 1,000.00          | 1,000.00             | .0          |
| 54-40-240 OFFICE SUPPLIES & EXPENSE      | 15.98             | 15.98             | .00               | ( 15.98)             | .0          |
| 54-40-250 EQUIPMENT SUPPLIES & MAINT.    | 218.69            | 218.69            | 1,200.00          | 981.31               | 18.2        |
| 54-40-255 VEHICLE LEASE                  | .00               | .00               | 8,000.00          | 8,000.00             | .0          |
| 54-40-256 FUEL EXPENSE                   | 1,169.39          | 1,169.39          | 1,600.00          | 430.61               | 73.1        |
| 54-40-260 BUILDINGS & GROUNDS MAINT.5240 | 46,853.06         | 46,853.06         | 80,000.00         | 33,146.94            | 58.6        |
| 54-40-270 UTILITIES                      | 97.36             | 97.36             | 300.00            | 202.64               | 32.5        |
| 54-40-280 TELEPHONE                      | 788.54            | 788.54            | 2,000.00          | 1,211.46             | 39.4        |
| 54-40-312 PROFESSIONAL & TECH. - ENGINR  | 5,823.50          | 5,823.50          | 1,000.00          | ( 4,823.50)          | 582.4       |
| 54-40-325 PROFESSIONAL/TECHICAL - MAPS/G | 1,792.00          | 1,792.00          | 4,900.00          | 3,108.00             | 36.6        |
| 54-40-331 PROMOTIONS                     | 1,257.00          | 1,257.00          | 1,200.00          | ( 57.00)             | 104.8       |
| 54-40-350 SOFTWARE MAINTENANCE           | 4,357.50          | 4,357.50          | 4,800.00          | 442.50               | 90.8        |
| 54-40-370 UTILITY BILLING                | 3,339.60          | 3,339.60          | 3,000.00          | ( 339.60)            | 111.3       |
| 54-40-385 RENT OF BLDGS                  | .00               | .00               | .00               | .00                  | .0          |
| 54-40-493 STORM SEWER O & M              | 5,307.50          | 5,307.50          | 30,000.00         | 24,692.50            | 17.7        |
| 54-40-550 BANKING CHARGES                | 583.91            | 583.91            | 1,000.00          | 416.09               | 58.4        |
| 54-40-650 DEPRECIATION                   | .00               | .00               | 225,000.00        | 225,000.00           | .0          |
| 54-40-690 PROJECTS                       | .00               | .00               | 50,000.00         | 50,000.00            | .0          |
| 54-40-900 CONTRIBUTION TO FUND BALANCE   | .00               | .00               | 26,000.00         | 26,000.00            | .0          |
| 54-40-915 TRANSFER TO ADMIN SERVICES     | 25,095.00         | 25,095.00         | 43,000.00         | 17,905.00            | 58.4        |
| <b>TOTAL EXPENDITURES</b>                | <b>165,988.41</b> | <b>165,988.41</b> | <b>612,000.00</b> | <b>446,011.59</b>    | <b>27.1</b> |
| <u>DEPARTMENT 80</u>                     |                   |                   |                   |                      |             |
| 54-80-512 CONTRIBUTIONS                  | .00               | .00               | .00               | .00                  | .0          |
| <b>TOTAL DEPARTMENT 80</b>               | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>           | <b>.0</b>   |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>165,988.41</b> | <b>165,988.41</b> | <b>612,000.00</b> | <b>446,011.59</b>    | <b>27.1</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>189,207.31</b> | <b>189,207.31</b> | <b>.00</b>        | <b>( 189,207.31)</b> | <b>.0</b>   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

PENALTIES UTILITY FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|------------|------|
| <u>MISCELLANEOUS REVENUE</u>  |               |            |        |            |      |
| 55-36-100 INTEREST EARNINGS   | .00           | .00        | .00    | .00        | .0   |
| TOTAL MISCELLANEOUS REVENUE   | .00           | .00        | .00    | .00        | .0   |
| <u>SOURCE 37</u>              |               |            |        |            |      |
| 55-37-130 PENALTIES           | .00           | .00        | .00    | .00        | .0   |
| TOTAL SOURCE 37               | .00           | .00        | .00    | .00        | .0   |
| TOTAL FUND REVENUE            | .00           | .00        | .00    | .00        | .0   |
| NET REVENUE OVER EXPENDITURES | .00           | .00        | .00    | .00        | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRANSPORTATION UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|------|
| 56-31-305 TRANSPORTATION - LOCAL OPTION  | 89,468.00     | 89,468.00  | 100,000.00 | 10,532.00  | 89.5 |
| TOTAL SOURCE 31                          | 89,468.00     | 89,468.00  | 100,000.00 | 10,532.00  | 89.5 |
| <u>SOURCE 33</u>                         |               |            |            |            |      |
| 56-33-560 CLASS "C" ROAD ALLOTMENT       | .00           | .00        | 80,000.00  | 80,000.00  | .0   |
| TOTAL SOURCE 33                          | .00           | .00        | 80,000.00  | 80,000.00  | .0   |
| <u>SOURCE 34</u>                         |               |            |            |            |      |
| 56-34-270 DEVELOPER PMTS FOR IMPROV.     | .00           | .00        | .00        | .00        | .0   |
| TOTAL SOURCE 34                          | .00           | .00        | .00        | .00        | .0   |
| <u>SOURCE 36</u>                         |               |            |            |            |      |
| 56-36-100 INTEREST EARNINGS              | 8,931.71      | 8,931.71   | 15,000.00  | 6,068.29   | 59.5 |
| TOTAL SOURCE 36                          | 8,931.71      | 8,931.71   | 15,000.00  | 6,068.29   | 59.5 |
| <u>SOURCE 37</u>                         |               |            |            |            |      |
| 56-37-800 TRANSPORTATION UTILITY FEE     | 272,592.45    | 272,592.45 | 460,000.00 | 187,407.55 | 59.3 |
| TOTAL SOURCE 37                          | 272,592.45    | 272,592.45 | 460,000.00 | 187,407.55 | 59.3 |
| <u>CONTRIBUTIONS AND TRANSFERS</u>       |               |            |            |            |      |
| 56-39-091 TRANSFER FROM CAPITAL PROJECTS | .00           | .00        | .00        | .00        | .0   |
| 56-39-900 FUND BAL TO BE APPROPRIATED    | .00           | .00        | 150,000.00 | 150,000.00 | .0   |
| 56-39-910 TRANSFER FROM CLASS "C" RES.   | .00           | .00        | .00        | .00        | .0   |
| TOTAL CONTRIBUTIONS AND TRANSFERS        | .00           | .00        | 150,000.00 | 150,000.00 | .0   |
| TOTAL FUND REVENUE                       | 370,992.16    | 370,992.16 | 805,000.00 | 434,007.84 | 46.1 |



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

TRANSPORTATION UTILITY FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT |
|--|---------------|------------|------------|---------------|------|
| <u>EXPENDITURES</u>                      |               |            |            |               |      |
| 56-76-312 PROFESSIONAL & TECH. - ENGINR  | 1,093.50      | 1,093.50   | 18,000.00  | 16,906.50     | 6.1  |
| 56-76-424 CURB, GUTTER & SIDEWALK REPAIR | 5,321.45      | 5,321.45   | 165,000.00 | 159,678.55    | 3.2  |
| 56-76-425 STREET SEALING                 | .00           | .00        | .00        | .00           | .0   |
| 56-76-730 STREET PROJECTS                | 10,190.75     | 10,190.75  | 34,000.00  | 23,809.25     | 30.0 |
| 56-76-910 TRANSFER TO CAP. PROJ. FUND    | .00           | .00        | .00        | .00           | .0   |
| 56-76-990 CONTRIBUTION TO FUND BALANCE   | .00           | .00        | 588,000.00 | 588,000.00    | .0   |
| TOTAL EXPENDITURES                       | 16,605.70     | 16,605.70  | 805,000.00 | 788,394.30    | 2.1  |
| TOTAL FUND EXPENDITURES                  | 16,605.70     | 16,605.70  | 805,000.00 | 788,394.30    | 2.1  |
| NET REVENUE OVER EXPENDITURES            | 354,386.46    | 354,386.46 | .00        | ( 354,386.46) | .0   |

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

FLEET MANAGEMENT

|  | PERIOD ACTUAL     | YTD ACTUAL        | BUDGET            | UNEXPENDED          | PCNT         |
|--|-------------------|-------------------|-------------------|---------------------|--------------|
| 60-34-981 INTERFUND CHARGE - ADMIN       | .00               | .00               | .00               | .00                 | .0           |
| 60-34-982 INTERFUND CHARGE - FIRE        | .00               | .00               | 235,000.00        | 235,000.00          | .0           |
| 60-34-983 INTERFUND CHARGE - COMM SVS    | 6,695.01          | 6,695.01          | 7,000.00          | 304.99              | 95.6         |
| 60-34-984 INTERFUND CHARGE - STREETS     | .00               | .00               | 15,000.00         | 15,000.00           | .0           |
| 60-34-985 INTERFUND CHARGE - PARKS       | 64,577.87         | 64,577.87         | 91,000.00         | 26,422.13           | 71.0         |
| 60-34-986 INTERFUND CHARGE - RECREATION  | .00               | .00               | 7,000.00          | 7,000.00            | .0           |
| 60-34-987 INTERFUND CHARGE - WATER       | 91,158.95         | 91,158.95         | 92,000.00         | 841.05              | 99.1         |
| 60-34-988 INTERFUND CHARGE - SEWER       | .00               | .00               | 7,000.00          | 7,000.00            | .0           |
| 60-34-989 INTERFUND CHARGE - STORM DRAIN | .00               | .00               | 8,000.00          | 8,000.00            | .0           |
| <b>TOTAL SOURCE 34</b>                   | <b>162,431.83</b> | <b>162,431.83</b> | <b>462,000.00</b> | <b>299,568.17</b>   | <b>35.2</b>  |
| <b>SOURCE 36</b>                         |                   |                   |                   |                     |              |
| 60-36-100 INTEREST EARNINGS              | 12,728.24         | 12,728.24         | 11,000.00         | ( 1,728.24)         | 115.7        |
| 60-36-400 SALE OF ASSETS                 | 63,000.00         | 63,000.00         | .00               | ( 63,000.00)        | .0           |
| <b>TOTAL SOURCE 36</b>                   | <b>75,728.24</b>  | <b>75,728.24</b>  | <b>11,000.00</b>  | <b>( 64,728.24)</b> | <b>688.4</b> |
| <b>SOURCE 37</b>                         |                   |                   |                   |                     |              |
| 60-37-450 TRANSFER FROM CAP .PRJ. - FIRE | .00               | .00               | .00               | .00                 | .0           |
| 60-37-510 TRANSFER FROM WATER            | .00               | .00               | .00               | .00                 | .0           |
| 60-37-520 TRANSFER FROM SEWER            | .00               | .00               | .00               | .00                 | .0           |
| 60-37-540 TRANSFER FROM STORM DRAIN      | .00               | .00               | .00               | .00                 | .0           |
| <b>TOTAL SOURCE 37</b>                   | <b>.00</b>        | <b>.00</b>        | <b>.00</b>        | <b>.00</b>          | <b>.0</b>    |
| <b>SOURCE 38</b>                         |                   |                   |                   |                     |              |
| 60-38-210 CONTRIBUTION - GEN. GOV'T.     | .00               | .00               | 259,000.00        | 259,000.00          | .0           |
| <b>TOTAL SOURCE 38</b>                   | <b>.00</b>        | <b>.00</b>        | <b>259,000.00</b> | <b>259,000.00</b>   | <b>.0</b>    |
| <b>TOTAL FUND REVENUE</b>                | <b>238,160.07</b> | <b>238,160.07</b> | <b>732,000.00</b> | <b>493,839.93</b>   | <b>32.5</b>  |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

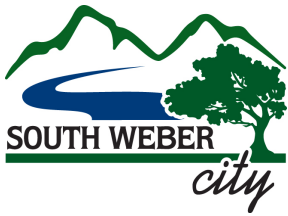
FLEET MANAGEMENT

|                                      | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEXPENDED</u>   | <u>PCNT</u> |
|--------------------------------------|----------------------|-------------------|-------------------|---------------------|-------------|
| 60-60-530 INTEREST EXPENSE           | .00                  | .00               | .00               | .00                 | .0          |
| 60-60-650 DEPRECIATION               | .00                  | .00               | .00               | .00                 | .0          |
| 60-60-740 MACHINERY & EQUIPMENT      | .00                  | .00               | .00               | .00                 | .0          |
| 60-60-960 CAPITAL LEASES - EQUIPMENT | 162,431.83           | 162,431.83        | 332,000.00        | 169,568.17          | 48.9        |
| 60-60-990 CONTRIB. TO FUND BALANCE   | .00                  | .00               | 400,000.00        | 400,000.00          | .0          |
| 60-60-995 CONTR. TO LG. APPAR. RSVR  | .00                  | .00               | .00               | .00                 | .0          |
| <br>                                 |                      |                   |                   |                     |             |
| TOTAL DEPARTMENT 60                  | <u>162,431.83</u>    | <u>162,431.83</u> | <u>732,000.00</u> | <u>569,568.17</u>   | <u>22.2</u> |
| <br>                                 |                      |                   |                   |                     |             |
| TOTAL FUND EXPENDITURES              | <u>162,431.83</u>    | <u>162,431.83</u> | <u>732,000.00</u> | <u>569,568.17</u>   | <u>22.2</u> |
| <br>                                 |                      |                   |                   |                     |             |
| NET REVENUE OVER EXPENDITURES        | <u>75,728.24</u>     | <u>75,728.24</u>  | <u>.00</u>        | <u>( 75,728.24)</u> | <u>.0</u>   |

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2025

GENERAL LONG-TERM DEBT

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|--------|------------|------|
| 95-43-139 PENSION EXPENSE            | .00           | .00        | .00    | .00        | .0   |
| TOTAL DEPARTMENT 43                  | .00           | .00        | .00    | .00        | .0   |
| <u>DEPARTMENT 57</u>                 |               |            |        |            |      |
| 95-57-139 PENSION EXPENSE            | .00           | .00        | .00    | .00        | .0   |
| TOTAL DEPARTMENT 57                  | .00           | .00        | .00    | .00        | .0   |
| <u>DEPARTMENT 58</u>                 |               |            |        |            |      |
| 95-58-139 PENSION EXPENSE - COMM SVS | .00           | .00        | .00    | .00        | .0   |
| TOTAL DEPARTMENT 58                  | .00           | .00        | .00    | .00        | .0   |
| <u>DEPARTMENT 60</u>                 |               |            |        |            |      |
| 95-60-139 PUBLIC WORKS PENSION EXP.  | .00           | .00        | .00    | .00        | .0   |
| TOTAL DEPARTMENT 60                  | .00           | .00        | .00    | .00        | .0   |
| <u>DEPARTMENT 70</u>                 |               |            |        |            |      |
| 95-70-139 PARKS PENSION EXP.         | .00           | .00        | .00    | .00        | .0   |
| TOTAL DEPARTMENT 70                  | .00           | .00        | .00    | .00        | .0   |
| <u>DEPARTMENT 71</u>                 |               |            |        |            |      |
| 95-71-139 RECREATION PENSION EXP.    | .00           | .00        | .00    | .00        | .0   |
| TOTAL DEPARTMENT 71                  | .00           | .00        | .00    | .00        | .0   |
| TOTAL FUND EXPENDITURES              | .00           | .00        | .00    | .00        | .0   |
| NET REVENUE OVER EXPENDITURES        | .00           | .00        | .00    | .00        | .0   |



MEETING DATE

March 11, 2025

PREPARED BY

Lance Evans, AICP  
Community Development  
Manager

ITEM TYPE

Zone Change

ATTACHMENTS

Projected Land Use Map  
Zoning Map

AGENDA ITEM

ORD 2025-04: South Weber Gateway Subdivision Zoning Realignment at approximately 2350 E South Weber Drive  
Applicant: South Weber City  
Location: approximately 2350 E. South Weber Drive  
Acreage: approximately 0.2 acres

REQUEST

A zone change request to change the zoning on approximately 0.2 acres from R-5 (SG) Residential Multi-Family to Highway Commercial (C-H) on a 10.731-acre parcel.

| Property Information          |   |
|-------------------------------|---|
| <b>Site Location</b>          | Approximately 2350 E. South Weber Drive                     |
| <b>Tax ID Number</b>          | 130340068   |
| <b>Applicant</b>              | South Weber City  |
| <b>Owner</b>                  | Stillwater Construction                                     |
| <b>Proposed Actions</b>       | Approve or deny rezone                                      |
| <b>Current Zoning</b>         | C-H (Highway Commercial) and R-5 (Residential Multi-Family) |
| <b>Proposed Zone District</b> | C-H (Highway Commercial)                                    |
| <b>Acreage</b>                | Approximately 0.2 acres                                     |

PROCESS

This is a request to amend the South Weber City Zoning Map. South Weber City Code Section 10-3-5 allows for the Zoning Map to be amended. The Planning Commission held a public hearing to receive public comments on the proposed amendment, and recommended approval of the rezone to the City Council. The City Council is meeting to review the Planning Commission’s recommendation and the application for a final determination.

## BACKGROUND

This application is correcting the zoning to match the South Weber Gateway Development Agreement (DA). The third amendment of the DA modified the areas of Highway Commercial and Residential Multi-Family R-5) increasing the commercial area by approximately 0.2 acres. This rezone will correct the zoning districts to match the concept plan in the approved DA.

## ANALYSIS

### Consistence with General Plan

The proposed zone change matches the land use designation for the property and is consistent with approved development plans and uses.

### Compatibility with Surrounding Uses

The approved development will have 57 town homes and 2.62 acres of commercial. The site design will reduce the impact to the adjacent residences and is consistent with the surrounding building height, density, traffic impacts, and visual aesthetics though compliance with city development codes.

### Environmental and Infrastructure Considerations

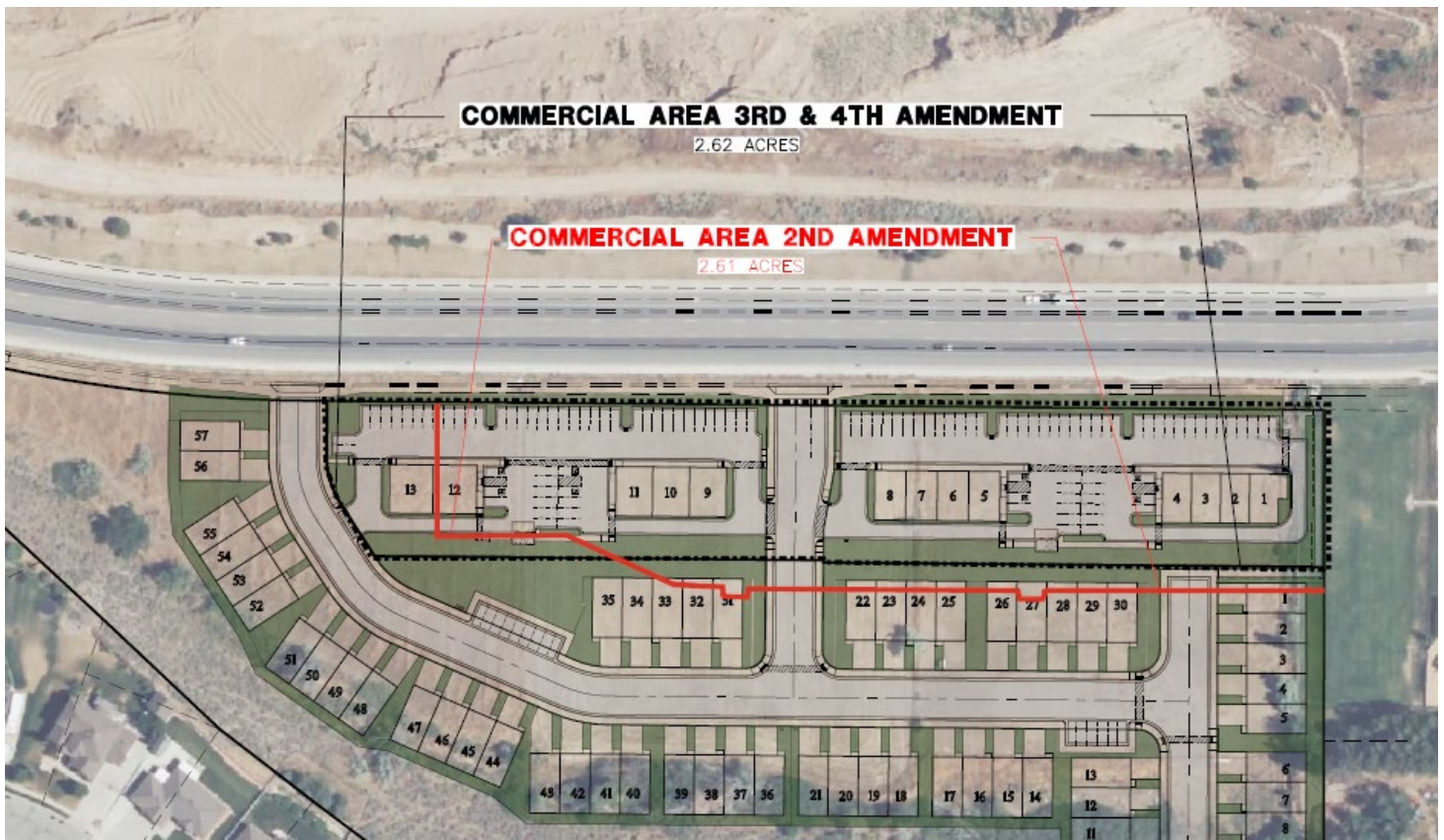
Much of the area around the site is developed. The zone change will have minimal impacts on infrastructure (such as roads, utilities, and public services) and the natural environment (including water resources, wildlife habitats, and air quality).

### Traffic Impacts

The development is along South Weber Drive and is a location that is anticipated to have additional traffic and road use.

### Conclusion

The proposed zone change is consistent with the goals and objectives of the General Plan. Staff recommends approval of the zone change for the 0.2 acres from R-5 (SG) Residential Multi-Family to Highway Commercial (C-H) on a 10.731-acre parcel.



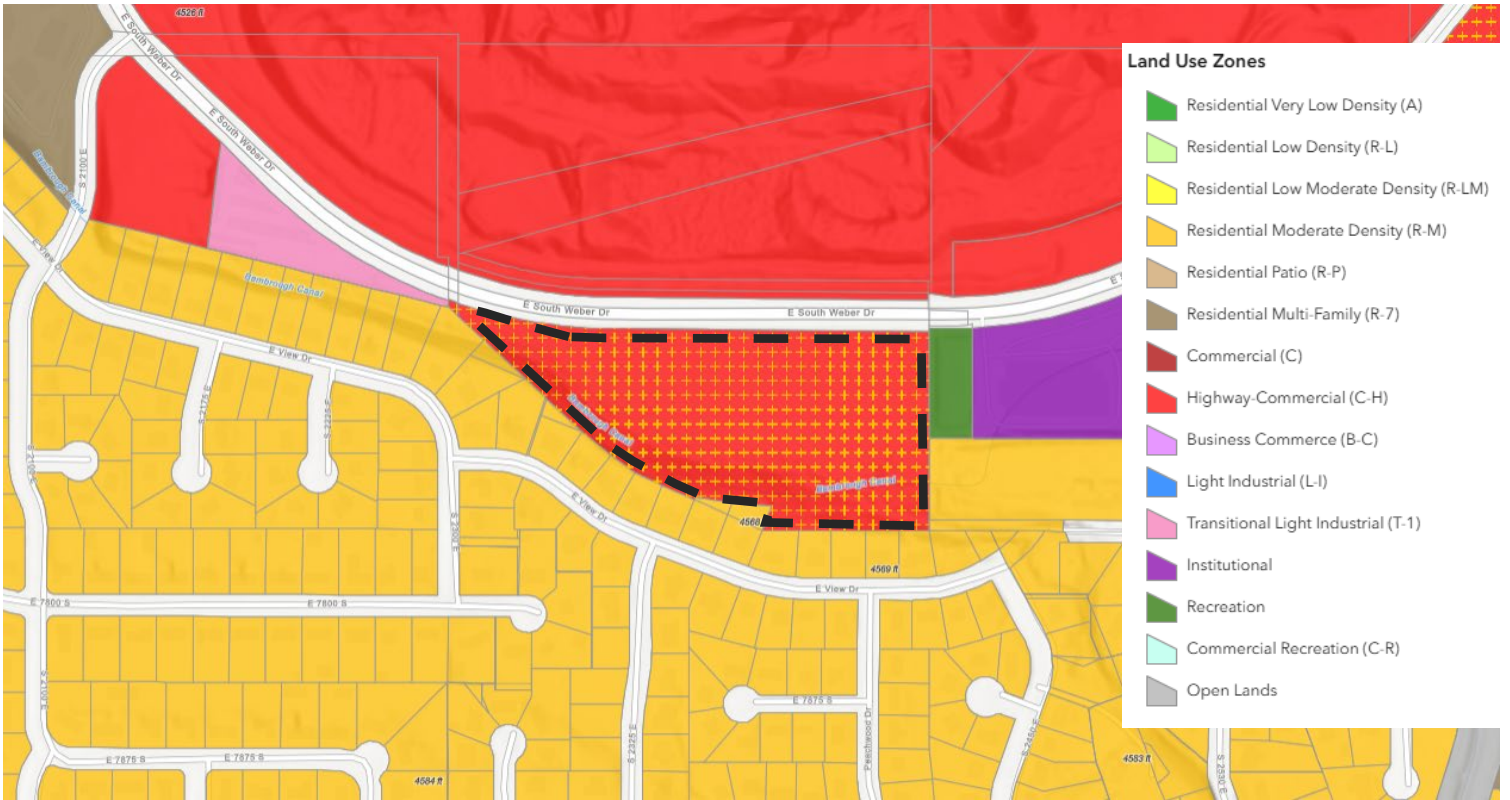
The rezone would change the commercial area from the red line to the more rectangular bold black line. An eight-foot-tall masonry wall is required between commercial and residential uses.



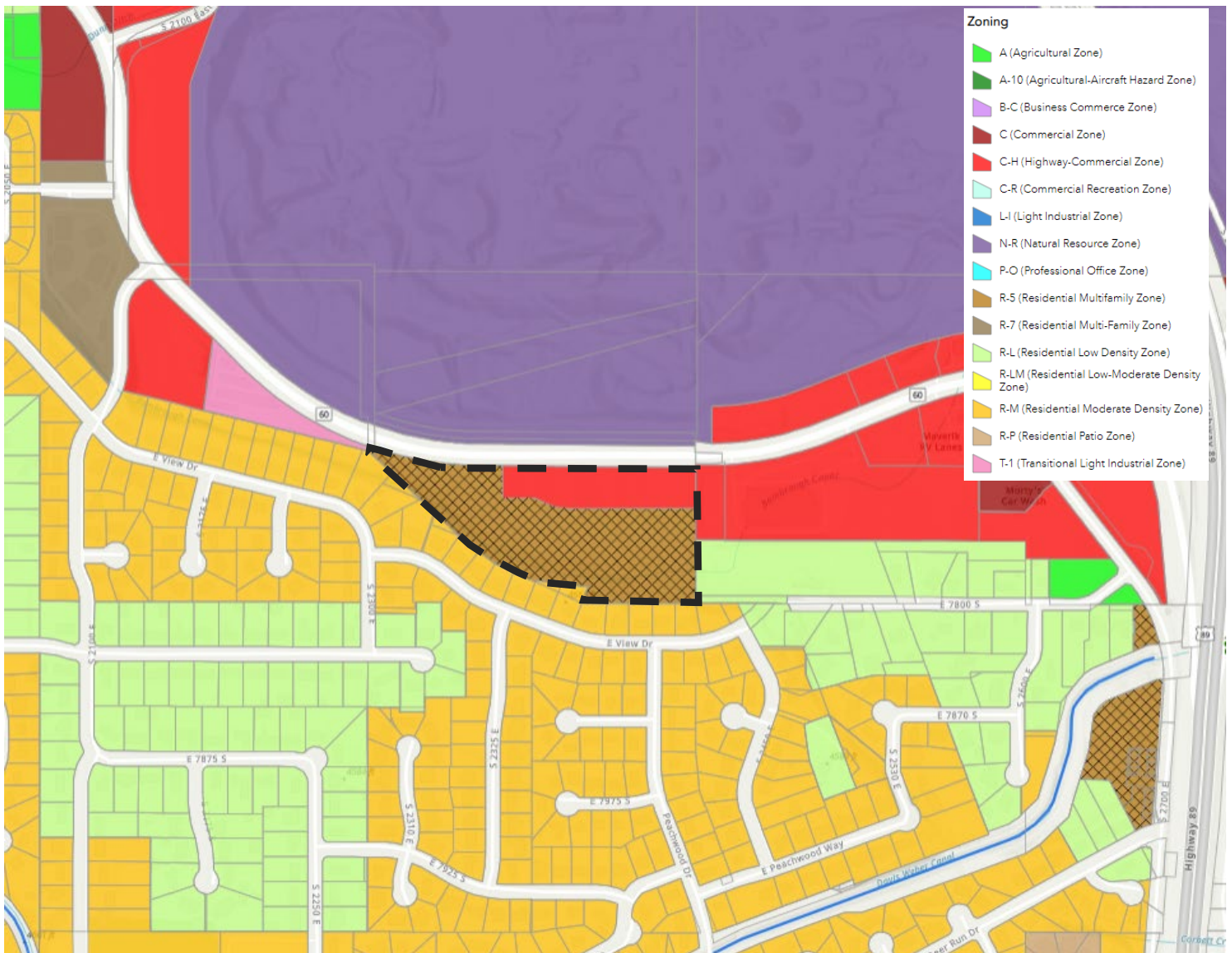


[Vicinity Map](#)





Projected Land Use Map



Zoning Map

APPLICABLE CITY CODE

**10-3-5: POWERS AND DUTIES:**

A. Entrance Upon Land: The Planning Commission, its members and employees, in the performance of its functions, may enter upon any land at reasonable times to make examinations and surveys, and place and maintain necessary monuments and marks thereon. The Planning Commission shall have such powers as may be necessary to enable it to perform its functions and promote Municipal planning.

**B. Administrative Duties: The Planning Commission shall:**

**2. Recommend Land Use Ordinances and maps, and amendments to Land Use Ordinances and maps, to the City Council;**

C. Public Hearings; Reports and Recommendations: For purposes of holding public hearings, the Planning Commission is recognized as the Land Use Authority for South Weber City, as defined by Utah Code Annotated 10-9a-103; 10-9a-404, 10-9a-502, 10-9a-503, 10-9a-602, and 10-9a-608, or as otherwise required. The Planning Commission may hold public hearings and shall do so as required by law. It may make reports and recommendations relating to the plan and development of the City to public officials and agencies, other organizations and citizens. It may recommend to executive or legislative officials, programs for public improvements. The City Council shall not hold any public hearing for any Land Use Ordinances, applications, or amendments unless specifically required by State law or a procedural motion approved by the City Council. (Ord. 19-08, 3-12-2019; amd. Ord. 2021-01, 2-23-2021)

**ORDINANCE 2025-04**

**AN ORDINANCE OF THE SOUTH WEBER CITY COUNCIL  
AMENDING THE CITY’S ZONING MAP  
TO REALIGN COMMERCIAL AND RESIDENTIAL LINES  
OF PARCEL# 130340068, SOUTH WEBER GATEWAY SUBDIVISION**

**WHEREAS**, South Weber Gateway Development has changed developers multiple times over many years and the development agreement was modified along the way; and

**WHEREAS**, the parcel was rezoned in 2021 from agricultural to 2.783 acres of Highway Commercial and 8.861 acres of residential multi-family; and

**WHEREAS**, staff discovered that the third amendment to the development agreement did not align exactly with the zoning map and is requesting a correction; and

**WHEREAS**, a public hearing was held before the Planning Commission on the 13<sup>th</sup> of February 2025 and that body recommended approval; and

**WHEREAS**, the City Council has considered the information available along with the recommendation and finds rezoning of the property described is consistent with the City’s General Plan and determined that it is in the best interest of the City to approve the change of zoning;

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of South Weber City, State of Utah:

**Section 1. Amendment:** The Zoning Map referenced in section 10-1-5 is amended as follows:

- Property Owner:** Stillwater Construction
- Property Address:** approximately 2350 E South Weber Drive
- Davis County Parcel #:** 130340068
- Total Number of Acres:** 11.64
- Legal Description:** see attached **Exhibit 1**

**Section 2. General Repealer.** Ordinances in conflict with this ordinance are hereby repealed to the extent of such conflict.

**Section 3. Effective Date.** This ordinance shall become effective immediately upon passage and publication as required by law.

**PASSED AND ADOPTED** by the City Council of South Weber, Davis County, on the 11<sup>th</sup> day of March 2025.

\_\_\_\_\_  
**MAYOR: Rod Westbroek**

\_\_\_\_\_  
**ATTEST: City Recorder, Lisa Smith**

| Roll call vote is as follows: |     |         |
|-------------------------------|-----|---------|
| Council Member Halverson      | FOR | AGAINST |
| Council Member Petty          | FOR | AGAINST |
| Council Member Dills          | FOR | AGAINST |
| Council Member Davis          | FOR | AGAINST |
| Council Member Winsor         | FOR | AGAINST |

:

**CERTIFICATE OF POSTING**

I hereby certify that Ordinance 2025-04 was passed and adopted on the 11th day of March, 2025 and that complete copies of the ordinance were posted in the following locations within the City this 12<sup>th</sup> day of March, 2025.

1. South Weber City Building, 1600 E. South Weber Drive
2. City Website [www.southwebercity.com](http://www.southwebercity.com)
3. Utah Public Notice Website [Utah.gov/pmn](http://Utah.gov/pmn)

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**Lisa Smith, City Recorder**



## RES 2024-01 Exhibit 1

### RESIDENTIAL PARCEL

PART OF THE NORTHEAST QUARTER OF SECTION 35. TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SECTION LINE, SAID POINT BEING 861.74 FEET SOUTH 89°53'29" EAST FROM THE CENTER OF SAID SECTION 35 (CENTER BEING NORTH 89°53'29" WEST 2647.44 FEET FROM THE EAST QUARTER CORNER OF SAID SECTION 35); THENCE NORTH 20°47'47" EAST 70.49 FEET; THENCE NORTH 84°30'00" WEST 109.15 FEET; THENCE NORTH 82°15'00" WEST 102.46 FEET; THENCE SOUTH 20°47'47" WEST 6.00 FEET; THENCE NORTH 65°50'02" WEST 176.78 FEET; THENCE NORTH 53°09'46" WEST 82.36 FEET; THENCE NORTH 52°25'32" WEST 101.91 FEET; THENCE NORTH 46°43'51" WEST 137.58 FEET; THENCE NORTH 47°12'09" WEST 328.07 FEET; THENCE NORTH 00°09'16" EAST 34.93 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH WEBER DRIVE; THENCE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE THE FOLLOWING TWO (2) COURSES: (1) ALONG A NON-TANGENT CURVE TURNING TO THE LEFT WITH A RADIUS OF 1355.32 FEET, AN ARC LENGTH OF 423.56 FEET, A DELTA ANGLE OF 17°54'21", A CHORD BEARING OF SOUTH 80°31'31" EAST, AND A CHORD LENGTH OF 421.84 FEET; AND (2) SOUTH 89°28'42" EAST 17.43 FEET; THENCE SOUTH 00°31'18" WEST 47.00 FEET; THENCE ALONG A TANGENT CURVE TURNING TO THE LEFT WITH A RADIUS OF 75.00 FEET, AN ARC LENGTH OF 43.94 FEET, A DELTA ANGLE OF 33°34'04", A CHORD BEARING OF SOUTH 16°15'44" EAST, AND A CHORD LENGTH OF 43.31 FEET; THENCE SOUTH 33°02'46" EAST 53.71 FEET; THENCE SOUTH 89°28'42" EAST 387.16 FEET; THENCE SOUTH 00°31'18" WEST 2.00 FEET; THENCE SOUTH 89°28'42" EAST 431.54 FEET; THENCE SOUTH 00°06'41" WEST 408.79 FEET; THENCE NORTH 89°53'29" WEST 456.31 FEET TO THE POINT OF BEGINNING.

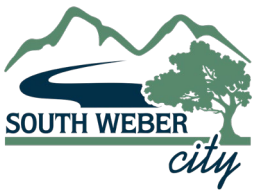
CONTAINING 393,080 SQUARE FEET OR 9.024 ACRES.

### COMMERCIAL PARCEL

PART OF THE NORTHEAST QUARTER OF SECTION 35. TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SOUTH WEBER GATEWAY P.U.D. SUBDIVISION PHASE 1, SAID POINT BEING 1318.07 FEET SOUTH 89°53'29" EAST AND 408.79 FEET N00°06'31"E FROM THE CENTER OF SAID SECTION 35 (CENTER BEING NORTH 89°53'29" WEST 2647.44 FEET FROM THE EAST QUARTER CORNER OF SAID SECTION 35); THENCE NORTH 89°28'42" WEST 431.54 FEET; THENCE NORTH 00°31'18" EAST 2.00 FEET; THENCE NORTH 89°28'42" WEST 387.16 FEET; THENCE NORTH 33°02'46" WEST 53.71 FEET; THENCE ALONG A TANGENT CURVE TURNING TO THE RIGHT WITH A RADIUS OF 75.00 FEET, AN ARC LENGTH OF 43.94 FEET, A DELTA ANGLE OF 33°34'04", A CHORD BEARING OF NORTH 16°15'44" WEST, AND A CHORD LENGTH OF 43.31 FEET; THENCE NORTH 00°31'18" EAST 47.00 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTH WEBER DRIVE; THENCE SOUTH 89°28'42" EAST 859.94 FEET ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 00°06'41" WEST 135.23 FEET TO THE POINT OF BEGINNING.

CONTAINING 114,102 SQUARE FEET OR 2.619 ACRES.



# CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

March 11, 2025

PREPARED BY

David Larson

City Manager

ITEM TYPE

Legislative

ATTACHMENTS

January 2025 Budget to Actual

PRIOR DISCUSSION DATES

[February 3, 2025](#)

[January 28, 2025](#)

[February 25, 2025](#)

AGENDA ITEM

City-wide Recycling Program Implementation

PURPOSE

Decide if the city will be implementing a new city-wide recycling program or not

RECOMMENDATION

Municipal Utilities Committee recommends approval

BACKGROUND

South Weber City contracts with Robinson Waste for garbage collection services in the city. The City currently does not have a city-wide recycling program. However, approximately 300 of the approximately 2,200 homes in the city have taken advantage of Ace Disposal's direct recycling option through Mountain West. The remaining homes within the city currently are not recycling.

Due to the limited lifespan of the landfill and a desire to divert as much waste away from the landfill as possible to extend its life and keep the cost of transporting down, in November 2023, the Wasatch Integrated Waste Management District (WIWMD) adopted a resolution regarding mandating bundled recycling programs within the district, of which South Weber is a part.

That decision kicked off discussions amongst the member cities within the district that ultimately resulted in WIWMD withdrawing the mandate but adjusting their pricing structure to benefit cities that have a recycling program effective July 1, 2025. Cities with a qualifying recycling program (i.e. 80% + participation rate and bundled rates for new residents) will receive a "diversion discount" off of the current \$7.20/can/month of tipping fees that will be equal to the percentage of trash diverted away from the landfill through recycling. It is anticipated that a high participation rate would provide up to a 15% discount.

WIWMD is included in a partnership that provides grant money in the form of a \$15/can reimbursement for the purchase of recycling cans. To qualify for the grant, the City must own the cans, proving a commitment to maintaining a recycling program. This grant money is available if the recycling program is operable by September 2025.

On January 28, 2025, upon review of request for proposal submissions and recommendation from the Municipal Utilities Committee, the City Council decided to begin negotiations with Robinson Waste and gather additional information on options for a recycling program.

---

Those options were presented to the City Council in a work session on February 25, 2025.

ANALYSIS

Fund by fund analysis of Budget to Actual for July 1 through January 31, 2025 is provided below.



# WE'RE ON A ROLL

**CARTS WILL ARRIVE  
MARCH 2025**

***ESTAMOS RODANDO***

***LOS CARRITOS LLEGARÁN EN  
MARZO DE 2025***

**WASATCH**  
**INTEGRATED**  
waste management district



Funded in part by  
**The Recycling  
Partnership**  
Solving for Circularity

[wasatchintegrated.gov/recycling](https://wasatchintegrated.gov/recycling)

Meet <sup>6 Recycle</sup> your new  
recycling cart.

*Conozca su nuevo  
carrito de reciclaje*



# Morgan City,

## IT'S TIME FOR AN UPGRADE!

Your new curbside recycling cart will have two wheels for easy maneuvering and a lid to keep your recyclables from becoming litter. Your cart is going to make recycling easier by providing you more space to recycle more items—a true win-win. Carts will be dropped off at your residence in March along with important program information.

### ***¡ES HORA DE UNA ACTUALIZACIÓN!***

*Su nuevo contenedor con ruedas para reciclaje en la acera tendrá dos ruedas para maniobrarlo con facilidad y una tapa para evitar que los materiales reciclables se conviertan en basura. Su contenedor con ruedas hará que reciclar sea más fácil al ofrecerle más espacio para reciclar más elementos; una verdadera ventaja para todos. Los contenedores con ruedas se entregarán en su residencia en Marzo con información importante sobre el programa.*

Morgan City  
address

6 Recycle

**801-829-3461**

82 of 87

# Morgan County,

## IT'S TIME FOR AN UPGRADE!

Your new curbside recycling cart will have two wheels for easy maneuvering and a lid to keep your recyclables from becoming litter. Your cart is going to make recycling easier by providing you more space to recycle more items—a true win-win. Carts will be dropped off at your residence in March along with important program information.

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Morgan County  
address

6 Recycle



**801-845-4012**

83 of 87

# WE'RE ON A ROLL

Say hello  
to your new  
recycling cart!

Your home is receiving this shiny new recycling cart thanks to an important relationship between the Wasatch Integrated Waste Management District (WIWMD), your community and The Recycling Partnership, a nonprofit organization utilizing public-private partnerships to transform recycling all across America. Your community was selected to receive grant support because of WIWMD longstanding dedication to advancing recycling in the community. Recycling carts make it easier for you to recycle more. And the more we recycle these valuable materials, instead of sending them to landfill, the more feedstock we provide to manufacturers to use in the creation of the products and packaging we buy and use every day. In all, everyone wins when recycling with carts.

The Recycling Partnership knows that recycling is fundamental to a healthy environment and economy. When we recycle, jobs are created, our environment is protected and communities thrive. Thank you for making the most of this cart by recycling.

Name  
Title  
Community



Keefe Harrison  
Chief Executive Officer  
The Recycling Partnership



[wasatchintegrated.gov/recycling](https://wasatchintegrated.gov/recycling)

# WE'RE ON A ROLL

## MEET YOUR NEW CARTS!

**CURBSIDE RECYCLING IS HERE!** Now, you have easy access to recycling to protect the environment and save natural resources for our community.

### WHEN IS CURBSIDE RECYCLING COLLECTED IN MY AREA?

Your recycling is collected every other week on the same day as your garbage. Place the cart near the street, 3' from other carts, obstructions and the curb. Check your collection schedule or ask questions at the website or phone number below.

### WHAT MATERIALS CAN I PUT IN THE RECYCLING CART?

Your new cart comes with information about what can be recycled, and you can find a detailed list online at <https://www.wasatchintegrated.org/recycling-item-list/>. Here is what we collect in the recycling carts:

- Plastic bottles, containers, and film
- Aluminum and steel cans
- Cardboard (flatten)
- Newspaper, junk mail, mixed paper—all colors and types

All containers should be empty and dry. Remove caps on empty containers. Please no garbage.

### CAN I RECYCLE GLASS IN MY CART?

No. Glass is not accepted in your curbside cart and should be taken to a drop-off location. Visit <https://utah.momentumrecycling.com/recycling-services-homes/#dropoff> for a complete list of glass recycling locations.

### CAN I RECYCLE HOSES, CORDS, ELECTRONICS, OR CLOTHES IN MY CART?

No. These items wrap around equipment at the recycling processing facility, creating a safety hazard for workers and causing facility shutdowns. These items can be taken to the Davis Landfill for recycling or proper disposal.

### CAN I RECYCLE PLASTIC BAGS OR PLASTIC WRAP IN MY CART?

Yes. Plastic bags are accepted and can be used as engineered fuel. This is another way to keep materials out of the landfill and reduce the use of fossil fuels.

### SHOULD I BAG MY RECYCLABLES LIKE I BAG MY GARBAGE?

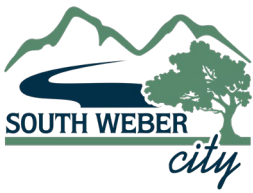
No. Do not bag your recyclables. Recycling should be placed loose in the cart—not bagged. The machines cannot separate your recyclable materials if they are trapped in a bag.

### A RECYCLING CART WAS DELIVERED TO MY HOME, BUT I DO NOT WANT IT. WILL YOU TAKE IT BACK?

Households must use the new carts for at least 30 days before being allowed to return them. This encourages more effective participation which leads to advancing recycling in our community.

### HAVE A SECOND GARBAGE CART?

If you have a second garbage cart and won't need it anymore now that you have a recycling cart, call your hauler to return it.



7 Public Works CO  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

March 11, 2025

PREPARED BY

David Larson  
City Manager

ITEM TYPE

Administrative

ATTACHMENTS

VDC Change Order

PRIOR DISCUSSION DATES

Order

AGENDA ITEM

Public Works Facility Project Change Order

PURPOSE

Consider a change order (CO) for a propane generator on the Public Works Facility Project

RECOMMENDATION

The Project Oversight Committee recommends approval of the \$114,043.61 CO

BACKGROUND

At the time of bid, there were unknown details about the size and specifications of the necessary emergency backup generator needed as part of the Public Works Facility Project. The contractor, VDC, and the members of the Municipal Utilities Committee on the Project Oversight Committee have been working to finalize the necessary specifications and get a true cost for the generator.

ANALYSIS

The change order, at \$114,043.61, is above the amount which the Municipal Utilities Committee can approve by City Council authorization, so it is necessary to bring to the City Council for approval. There is money in the project budget for this item.

The generator was anticipated in the original project scope and overall project budget but was not included in the original bid from VDC because of lack of information at the time of bid. That information was used to generate this bid amount and needs to be added to VDC's scope and cost.

**VALLEY DESIGN &  
CONSTRUCTION, INC.**

825 E 3000 N (Hwy 193) Suite D  
LAYTON, UTAH 84041  
PHONE (801)927-9542  
FAX (801)927-9544

**CO #11**

|  |                        |                          |                          |
|--|------------------------|--------------------------|--------------------------|
| TO: Phone  |                        | DATE                     |                          |
| South Weber City   |                        | 2/26/2025                |                          |
|  |                        | JOB NAME                 |                          |
|  |                        | South Weber Public Works |                          |
|  |                        | JOB LOCATION             |                          |
|  |                        | South Weber, UT          |                          |
| PROJECT NUMBER   | EXISTING CONTRACT DATE | TIME EXTENSION           | JOB PHONE - VDC          |
| 20224  |                        | None                     |                          |
| WE HEREBY AGREE TO MAKE THE CHANGE(S) SPECIFIED BELOW:                                       |                        |                          |                          |
| DESCRIPTION: GENERATOR   |                        |                          |                          |
| SUBCONTRACTOR -  |                        | COST CODE                |                          |
| Propane  | 23 13 26               | \$                       | 5,900.00                 |
| Live Wire Electric   | 26 00 00               | \$                       | 36,575.00                |
| Generator/ Transfer switch   | 26 32 13               | \$                       | 54,785.00                |
| Bollards   | 05 00 00               | \$                       | 1,724.66                 |
| Re-engineering   |                        | \$                       | 1,840.00                 |
| Generator Pad  | 03 06 00               | \$                       | 1,000.00                 |
|  |                        | Subtotal                 | \$ 101,824.66            |
|  |                        | OH&P 12%                 | \$ 12,218.95             |
|  |                        | <b>Total</b>             | <b>\$ 114,043.61</b>     |
| <b>NOTE:</b> This Change Order becomes part of and in conformance with the existing contract |                        |                          |                          |
| <b>WE AGREE</b> hereby to make the change(s) specified above at this total price:            |                        |                          | <b>ADD \$ 114,043.61</b> |
|  |                        | PREVIOUS CONTRACT AMOUNT |                          |
| AUTHORIZED SIGNATURE (CONTRACTOR)  |                        | REVISED CONTRACT AMOUNT  | <b>\$ 114,043.61</b>     |

**ACCEPTED** - The above prices and specifications of the Change Order are satisfactory and are hereby accepted. All work is to be performed under the same terms and conditions as specified in the original contract unless otherwise specified.

DATE OF ACCEPTANCE

SIGNATURE (OWNER)