SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	441,459.46	481,240.32	701,000.00	219,759.68	68.7
10-31-120	PRIOR YEAR PROPERTY TAXES	760.92	1,660.76	20,000.00	18,339.24	8.3
10-31-200	FEE IN LIEU - VEHICKE REG	3,107.86	12,383.96	25,000.00	12,616.04	49.5
10-31-300	SALES AND USE TAX	(200,000.00)	63,444.03	701,000.00	637,555.97	9.1
10-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-310	FRANCHISE/OTHER	22,832.93	143,145.10	400,000.00	256,854.90	35.8
	TOTAL TAXES	268,161.17	701,874.17	1,847,000.00	1,145,125.83	38.0
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE AND PERMITS	6,914.00	7,649.00	8,000.00	351.00	95.6
10-32-210	BUILDING PERMITS	13,571.02	200,081.97	310,000.00	109,918.03	64.5
10-32-290	PLAN CHECK AND OTHER FEES	4,344.42	60,727.06	.00	(60,727.06)	.0
10-32-310	EXCAVATION PERMITS	94.00	94.00	.00	(94.00)	.0
	TOTAL LICENSES AND PERMITS	24,923.44	268,552.03	318,000.00	49,447.97	84.5
	INTERGOVERNMENTAL REVENUE					
10-33-400	STATE GRANTS	.00	1,500.00	.00	(1,500.00)	.0
10-33-550	WILDLAND FIREFIGHTING	.00	.00	.00	.00	.0
10-33-560	CLASS "C" ROAD ALLOTMENT	.00	92,046.68	94,000.00	1,953.32	97.9
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	93,546.68	99,000.00	5,453.32	94.5
	CHARGES FOR SERVICES					
10-34-100	ZONING & SUBDIVISION FEES	109.20	3,759.20	15,000.00	11,240.80	25.1
10-34-105	SUBDIVISION REVIEW FEE	2,723.00	26,762.25	80,000.00	53,237.75	33.5
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	.00	807.00	.00	(807.00)	.0
10-34-254	AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
10-34-560	AMBULANCE SERVICE	1,169.35	27,201.77	100,000.00	72,798.23	27.2
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	4,001.55	58,530.22	195,000.00	136,469.78	30.0
	FINES AND FORFEITURES					
10-35-100	FINES	6,010.21	36,057.66	85,000.00	48,942.34	42.4
	TOTAL FINES AND FORFEITURES	6,010.21	36,057.66	85,000.00	48,942.34	42.4

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	(104,497.28)	19,004.08	17,000.00	(2,004.08)	111.8
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	195.00	2,011.26	5,500.00	3,488.74	36.6
10-36-901	FARMERS MARKET	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	(104,302.28)	21,015.34	22,500.00	1,484.66	93.4
	CONTRIBUTIONS AND TRANSFERS					
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	3,580.00	17,900.00	1,000.00	(16,900.00)	1790.0
10-39-300	TRANSFER FOR ADMINI. SERVICES	83,550.00	83,550.00	167,000.00	83,450.00	50.0
10-39-800	TFR FROM IMPACT FEES	.00	.00	40,000.00	40,000.00	.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	87,130.00	101,450.00	211,500.00	110,050.00	48.0
	TOTAL FUND REVENUE	285,924.09	1,281,026.10	2,778,000.00	1,496,973.90	46.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-005	SALARIES - COUNCIL & COMMISSIO	2,378.00	10,378.00	28,000.00	17,622.00	37.1
10-41-131	EMPLOYEE BENEFIT-EMPLOYER FICA	181.92	793.92	2,200.00	1,406.08	36.1
10-41-133	EMPLOYEE BENEFIT - WORK. COMP.	31.76	173.44	700.00	526.56	24.8
10-41-140	UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	3,848.17	4,000.00	151.83	96.2
10-41-230	TRAVEL & TRAINING	.00	899.77	12,600.00	11,700.23	7.1
10-41-240	OFFICE SUPPLIES AND EXPENSE	49.00	49.00	200.00	151.00	24.5
10-41-370	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494	YOUTH CITY COUNCIL	.00	435.00	3,000.00	2,565.00	14.5
10-41-620	MISCELLANEOUS	70.00	403.17	4,000.00	3,596.83	10.1
10-41-740	EQUIPMENT	.00	.00	.00	.00	.0
10-41-925	TRANSFER TO COUNTRY FAIR DAYS	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGISLATIVE	2,710.68	16,980.47	60,000.00	43,019.53	28.3
	JUDICIAL					
10-42-004	JUDGE SALARY	1,072.00	2,680.00	16,000.00	13,320.00	16.8
10-42-110	EMPLOYEE SALARIES	2,458.32	16,659.06	34,000.00	17,340.94	49.0
10-42-130	EMPLOYEE BENEFIT - RETIREMENT	663.24	3,713.10	11,000.00	7,286.90	33.8
10-42-131	EMPLOYEE BENEFIT-EMPLOYER FICA	265.22	1,450.26	4,000.00	2,549.74	36.3
10-42-133	EMPLOYEE BENEFIT - WORK. COMP.	30.00	80.20	500.00	419.80	16.0
10-42-134	EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
10-42-135	EMPLOYEE BENEFIT - HEALTH INS.	948.82	5,692.92	14,000.00	8,307.08	40.7
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	643.61	600.00	(43.61)	107.3
10-42-230	TRAVEL & TRAINING	.00	981.56	1,500.00	518.44	65.4
10-42-240	OFFICE SUPPLIES & EXPENSE	104.12	378.27	400.00	21.73	94.6
10-42-243	COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280	TELEPHONE	40.00	240.00	.00	(240.00)	.0
10-42-313	PROFESSIONAL/TECH. - ATTORNEY	2,000.00	6,693.75	10,000.00	3,306.25	66.9
10-42-317	PROFESSIONAL/TECHNICAL-BAILIFF	.00	1,834.00	4,000.00	2,166.00	45.9
10-42-350	SOFTWARE MAINTENANCE	.00	301.25	800.00	498.75	37.7
10-42-550	BANKING CHARGES	.00	178.10	1,200.00	1,021.90	14.8
10-42-610	MISCELLANEOUS	.00	233.20	1,500.00	1,266.80	15.6
10-42-740	EQUIPMENT	49.86	1,774.91	.00	(1,774.91)	.0
	TOTAL JUDICIAL	7,631.58	43,534.19	100,000.00	56,465.81	43.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
10-43-110	FULL-TIME EMPLOYEE SALARIES	23,347.71	149,548.48	331,000.00	181,451.52	45.2
10-43-120	PART-TIME EMPLOYEE SALARIES	1,975.56	11,698.79	33,000.00	21,301.21	35.5
10-43-125	EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130	EMPLOYEE BENEFIT - RETIREMENT	4,436.64	29,059.92	78,000.00	48,940.08	37.3
10-43-131	EMPLOYEE BENEFIT-EMPLOYER FICA	1,802.78	19,544.18	28,000.00	8,455.82	69.8
10-43-133	EMPLOYEE BENEFIT - WORK. COMP.	186.85	1,180.48	3,200.00	2,019.52	36.9
10-43-134	EMPLOYEE BENEFIT - UI	.00	.00	4,800.00	4,800.00	.0
10-43-135	EMPLOYEE BENEFIT - HEALTH INS.	5,824.38	36,802.90	97,000.00	60,197.10	37.9
10-43-136	HRA REIMBURSEMENT - HEALTH INS	75.00	150.00	6,000.00	5,850.00	2.5
10-43-137	EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-43-140	UNIFORMS	.00	63.71	1,000.00	936.29	6.4
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	247.00	1,331.81	3,500.00	2,168.19	38.1
10-43-220	PUBLIC NOTICES	216.75	2,372.25	5,000.00	2,627.75	47.5
10-43-230	TRAVEL & TRAINING	.00	2,496.04	20,000.00	17,503.96	12.5
10-43-240	OFFICE SUPPLIES & EXPENSE	698.62	4,284.51	8,000.00	3,715.49	53.6
10-43-250	EQUIPMENT - SUPPLIES AND MAINT	876.97	2,827.61	4,000.00	1,172.39	70.7
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	38.75	38.75	.00	(38.75)	.0
10-43-262	GENERAL GOVERNMENT BUILDINGS	307.01	2,277.06	7,500.00	5,222.94	30.4
10-43-270	UTILITIES	.00	2,433.46	4,500.00	2,066.54	54.1
10-43-280	TELEPHONE	1,068.83	8,859.16	18,000.00	9,140.84	49.2
10-43-308	PROFESSIONAL & TECH - I.T.	234.14	5,461.85	14,000.00	8,538.15	39.0
10-43-309	PROFESSIONAL & TECH - AUDITOR	.00	.00	10,000.00	10,000.00	.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	89.25	.00	(89.25)	.0
10-43-313	PROFESSIONAL/TECH. - ATTORNEY	1,612.50	7,687.50	25,000.00	17,312.50	30.8
10-43-314	ORDINANCE CODIFICATION	500.00	2,678.00	3,000.00	322.00	89.3
10-43-316	ELECTIONS	.00	7,155.28	16,000.00	8,844.72	44.7
10-43-319	PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329	CITY MANAGER FUND	.00	646.75	3,000.00	2,353.25	21.6
10-43-350	SOFTWARE MAINTENANCE	.00	8,035.11	24,000.00	15,964.89	33.5
10-43-360	EDUCATION & TRAINING	.00	.00	.00	.00	.0
10-43-510	INSURANCE & SURETY BONDS	.00	40,993.12	45,000.00	4,006.88	91.1
10-43-550	BANKING CHARGES	.00	101.29	3,000.00	2,898.71	3.4
10-43-610	MISCELLANEOUS	47.95	47.95	5,000.00	4,952.05	1.0
10-43-620	MISCELLANEOUS	.00	(272.00)	.00	272.00	.0
10-43-621	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625	CASH OVER AND SHORT	.00	(40.08)	.00	40.08	.0
10-43-720	BUILDINGS	.00	.00	.00	.00	.0
10-43-740	EQUIPMENT	.00	(1,719.05)	27,000.00	28,719.05	(6.4)
10-43-745	EQUIPMENT COSTING OVER $500	.00	.00	.00	.00	.0
10-43-841	TRANSFER TO RECREATION FUND	.00	.00	97,500.00	97,500.00	.0
10-43-910	TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
	TOTAL ADMINISTRATIVE	43,497.44	345,834.08	925,000.00	579,165.92	37.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
10-54-310	SHERIFF'S DEPARTMENT	5,742.00	98,192.00	230,000.00	131,808.00	42.7
10-54-311	ANIMAL CONTROL	.00	8,075.38	21,000.00	12,924.62	38.5
10-54-320	EMERGENCY PREPAREDNESS	.00	.00	2,000.00	2,000.00	.0
10-54-321	LIQUOR LAW ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY	5,742.00	106,267.38	258,000.00	151,732.62	41.2
	FIRE PROTECTION					
10-57-110	FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120	PART-TIME EMPLOYEE SALARIES	34,305.54	200,318.95	370,000.00	169,681.05	54.1
10-57-131	EMPLOYEE BENEFIT-EMPLOYER FICA	2,628.17	15,347.34	29,000.00	13,652.66	52.9
10-57-133	EMPLOYEE BENEFIT - WORK. COMP.	1,092.15	6,225.34	14,000.00	7,774.66	44.5
10-57-134	EMPLOYEE BENEFIT - UI	.00	.00	5,000.00	5,000.00	.0
10-57-137	EMPLOYEE TESTING	.00	223.80	500.00	276.20	44.8
10-57-140	UNIFORMS	.00	1,791.94	12,000.00	10,208.06	14.9
10-57-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,500.00	2,500.00	.0
10-57-230	TRAVEL & TRAINING	.00	1,651.96	12,000.00	10,348.04	13.8
10-57-240	OFFICE SUPPLIES & EXPENSE	.00	910.85	1,000.00	89.15	91.1
10-57-250	EQUIPMENT SUPPLIES & MAINT.	(16,690.00)	593.13	40,000.00	39,406.87	1.5
10-57-256	FUEL EXPENSE	288.24	1,591.48	4,000.00	2,408.52	39.8
10-57-260	BUILDINGS & GROUNDS MAINT.	800.90	3,441.46	12,000.00	8,558.54	28.7
10-57-270	UTILITIES	.00	2,355.03	5,000.00	2,644.97	47.1
10-57-280	TELEPHONE	50.00	2,630.33	5,000.00	2,369.67	52.6
10-57-350	SOFTWARE MAINTENANCE	.00	1,386.25	6,000.00	4,613.75	23.1
10-57-370	PROFESSIONAL & TECH. SERVICES	4,635.00	12,469.20	13,000.00	530.80	95.9
10-57-375	PARAMEDIC SERVICES	.00	486.00	.00	(486.00)	.0
10-57-450	SPECIAL PUBLIC SAFETY SUPPLIES	150.76	10,418.38	25,000.00	14,581.62	41.7
10-57-530	INTEREST EXPENSE	.00	3,170.05	7,000.00	3,829.95	45.3
10-57-550	BANKING CHARGES	.00	101.29	500.00	398.71	20.3
10-57-622	HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740	EQUIPMENT	.00	.00	.00	.00	.0
10-57-811	BOND PRINCIPAL	.00	.00	28,000.00	28,000.00	.0
	TOTAL FIRE PROTECTION	27,260.76	265,112.78	593,000.00	327,887.22	44.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & ENGINEERING					
10-58-110	FULL-TIME EMPLOYEE SALARIES	7,778.03	48,533.75	82,000.00	33,466.25	59.2
10-58-120	PART-TIME EMPLOYEE SALARIES	4,081.72	23,873.61	33,000.00	9,126.39	72.3
10-58-130	EMPLOYEE BENEFIT - RETIREMENT	2,201.36	12,331.80	20,000.00	7,668.20	61.7
10-58-131	EMPLOYEE BENEFIT-EMPLOYER FICA	900.69	5,501.95	9,000.00	3,498.05	61.1
10-58-133	EMPLOYEE BENEFIT - WORK. COMP.	177.35	1,127.28	3,000.00	1,872.72	37.6
10-58-134	EMPLOYEE BENEFIT - UI	.00	.00	1,600.00	1,600.00	.0
10-58-135	EMPLOYEE BENEFIT - HEALTH INS.	789.58	4,640.87	10,000.00	5,359.13	46.4
10-58-137	EMPLOYEE TESTING	.00	180.00	.00	(180.00)	.0
10-58-140	UNIFORMS	156.05	551.44	900.00	348.56	61.3
10-58-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	111.40	1,500.00	1,388.60	7.4
10-58-230	TRAVEL & TRAINING	.00	293.92	5,000.00	4,706.08	5.9
10-58-250	EQUIPMENT SUPPLIES & MAINT.	260.37	9,131.67	4,000.00	(5,131.67)	228.3
10-58-255	VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256	FUEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-58-280	TELEPHONE	155.00	930.00	.00	(930.00)	.0
10-58-310	PROFESSIONAL & TCH. - PLANNER	.00	7,700.00	12,000.00	4,300.00	64.2
10-58-311	PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312	PROFESSIONAL & TECH. - ENGINR	9,397.00	52,648.25	60,000.00	7,351.75	87.8
10-58-319	PROF./TECH. -SUBD. REVIEWS	2,723.00	27,309.25	80,000.00	52,690.75	34.1
10-58-350	SOFTWARE MAINTENANCE	.00	1,379.88	3,000.00	1,620.12	46.0
10-58-370	PROFESSIONAL & TECH. SERVICES	.00	4.20	.00	(4.20)	.0
10-58-620	MISCELLANEOUS	183.18	1,977.36	2,000.00	22.64	98.9
10-58-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL PLANNING & ENGINEERING	28,803.33	198,226.63	328,000.00	129,773.37	60.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-60-110	FULL-TIME EMPLOYEE SALARIES	3,817.88	22,456.65	39,000.00	16,543.35	57.6
10-60-120	PART-TIME EMPLOYEE SALARIES	1,180.65	6,163.99	21,000.00	14,836.01	29.4
10-60-130	EMPLOYEE BENEFIT - RETIREMENT	702.50	4,145.04	10,000.00	5,854.96	41.5
10-60-131	EMPLOYEE BENEFIT-EMPLOYER FICA	374.15	2,139.94	4,500.00	2,360.06	47.6
10-60-133	EMPLOYEE BENEFIT - WORK. COMP.	108.46	634.89	1,700.00	1,065.11	37.4
10-60-134	EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-60-135	EMPLOYEE BENEFIT - HEALTH INS.	656.24	3,937.45	10,000.00	6,062.55	39.4
10-60-137	EMPLOYEE TESTING	.00	232.85	.00	(232.85)	.0
10-60-140	UNIFORMS	156.08	551.56	1,000.00	448.44	55.2
10-60-230	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250	EQUIPMENT SUPPLIES & MAINT.	46.97	4,073.06	17,000.00	12,926.94	24.0
10-60-255	VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256	FUEL EXPENSE	147.19	2,067.55	5,000.00	2,932.45	41.4
10-60-260	BUILDINGS & GROUNDS MAINT.	.00	975.43	10,000.00	9,024.57	9.8
10-60-271	UTILITIES - STREET LIGHTS	.00	21,012.09	50,000.00	28,987.91	42.0
10-60-280	TELEPHONE	.00	.00	.00	.00	.0
10-60-312	PROFESSIONAL & TECH. - ENGINR	257.00	12,510.00	30,000.00	17,490.00	41.7
10-60-350	SOFTWARE MAINTENANCE	.00	301.25	3,000.00	2,698.75	10.0
10-60-370	PROFESSIONAL & TECH. SERVICES	.00	.00	1,000.00	1,000.00	.0
10-60-410	SPECIAL HIGHWAY SUPPLIES	.00	9,294.76	15,000.00	5,705.24	62.0
10-60-411	SNOW REMOVAL SUPPLIES	10,770.01	14,366.63	35,000.00	20,633.37	41.1
10-60-420	WEED CONTROL	.00	337.69	2,500.00	2,162.31	13.5
10-60-422	CROSSWALK/STREET PAINTING	.00	.00	5,000.00	5,000.00	.0
10-60-424	CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550	BANKING CHARGES	.00	101.29	500.00	398.71	20.3
	TOTAL STREETS	18,217.13	105,302.12	264,000.00	158,697.88	39.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-70-110	FULL-TIME EMPLOYEE SALARIES	8,520.89	41,171.83	55,000.00	13,828.17	74.9
10-70-120	PART-TIME EMPLOYEE SALARIES	.00	.00	16,000.00	16,000.00	.0
10-70-130	EMPLOYEE BENEFIT - RETIREMENT	1,250.05	7,418.15	14,000.00	6,581.85	53.0
10-70-131	EMPLOYEE BENEFIT-EMPLOYER FICA	639.84	3,096.43	6,000.00	2,903.57	51.6
10-70-133	EMPLOYEE BENEFIT - WORK. COMP.	179.86	886.36	3,000.00	2,113.64	29.6
10-70-134	EMPLOYEE BENEFIT - UI	.00	.00	2,000.00	2,000.00	.0
10-70-135	EMPLOYEE BENEFIT - HEALTH INS.	1,800.02	8,559.40	33,000.00	24,440.60	25.9
10-70-137	EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-70-140	UNIFORMS	312.03	1,313.42	1,600.00	286.58	82.1
10-70-230	TRAVEL & TRAINING	.00	19.33	2,500.00	2,480.67	.8
10-70-250	EQUIPMENT SUPPLIES & MAINT.	1,390.61	6,917.24	9,000.00	2,082.76	76.9
10-70-255	VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256	FUEL EXPENSE	220.79	1,830.64	5,000.00	3,169.36	36.6
10-70-260	BUILDINGS & GROUNDS MAINT.	.00	.00	10,000.00	10,000.00	.0
10-70-261	GROUNDS SUPPLIES & MAINTENANCE	2,952.00	19,207.36	35,000.00	15,792.64	54.9
10-70-270	UTILITIES	27.45	4,239.15	8,000.00	3,760.85	53.0
10-70-280	TELEPHONE	44.00	264.00	.00	(264.00)	.0
10-70-312	PROFESSIONAL & TECH. - ENGINR	.00	11,890.75	20,000.00	8,109.25	59.5
10-70-350	SOFTWARE MAINTENANCE	.00	301.25	600.00	298.75	50.2
10-70-430	TREES	.00	3,500.00	2,000.00	(1,500.00)	175.0
10-70-435	SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550	BANKING CHARGES	.00	101.29	300.00	198.71	33.8
10-70-626	UTA PARK AND RIDE	1,043.74	4,250.79	15,700.00	11,449.21	27.1
10-70-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740	EQUIPMENT	.00	.00	1,300.00	1,300.00	.0
	TOTAL PARKS	18,381.28	114,967.39	240,000.00	125,032.61	47.9
	TOTAL FUND EXPENDITURES	152,244.20	1,196,225.04	2,768,000.00	1,571,774.96	43.2
	NET REVENUE OVER EXPENDITURES	133,679.89	84,801.06	10,000.00	(74,801.06)	848.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION REVENUE					
20-34-720	RENTAL - ACTIVITY CENTER	1,115.00	5,362.00	10,000.00	4,638.00	53.6
20-34-751	MEMBERSHIP FEES	1,751.00	11,271.00	20,000.00	8,729.00	56.4
20-34-752	COMPETITION LEAGUE FEES	.00	.00	17,000.00	17,000.00	.0
20-34-753	MISC REVENUE	212.00	2,060.00	1,000.00	(1,060.00)	206.0
20-34-754	COMPETITION BASEBALL	.00	5,605.00	.00	(5,605.00)	.0
20-34-755	BASKETBALL	2,601.00	13,471.25	14,000.00	528.75	96.2
20-34-756	BASEBALL & SOFTBALL	.00	.00	7,500.00	7,500.00	.0
20-34-757	SOCCER	.00	4,490.00	8,000.00	3,510.00	56.1
20-34-758	FLAG FOOTBALL	.00	3,450.00	4,500.00	1,050.00	76.7
20-34-759	VOLLEYBALL	.00	1,330.00	2,000.00	670.00	66.5
20-34-760	WRESTLING	1,010.00	1,010.00	.00	(1,010.00)	.0
20-34-811	SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841	GRAVEL PIT FEES	.00	.00	55,000.00	55,000.00	.0
	TOTAL RECREATION REVENUE	6,689.00	48,049.25	139,000.00	90,950.75	34.6
	SOURCE 36					
20-36-895	RENTAL OF UNIFORMS AND EQUIP	.00	.00	1,500.00	1,500.00	.0
	TOTAL SOURCE 36	.00	.00	1,500.00	1,500.00	.0
	SOURCE 37					
20-37-100	INTEREST EARNINGS	4,001.73	4,001.73	3,000.00	(1,001.73)	133.4
	TOTAL SOURCE 37	4,001.73	4,001.73	3,000.00	(1,001.73)	133.4
	CONTRIBUTIONS & TRANSFERS					
20-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	97,500.00	97,500.00	.0
20-39-800	TRANSFER FROM IMPACT FEE FUND	.00	.00	66,000.00	66,000.00	.0
20-39-900	FUND BALANCE TO BE APPROPRIATE	.00	.00	4,000.00	4,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	167,500.00	167,500.00	.0
	TOTAL FUND REVENUE	10,690.73	52,050.98	311,000.00	258,949.02	16.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION EXPENDITURES					
20-71-110	FULL-TIME EMPLOYEE SALARIES	3,844.14	27,108.85	54,000.00	26,891.15	50.2
20-71-120	PART-TIME EMPLOYEE SALARIES	2,822.80	18,174.92	51,000.00	32,825.08	35.6
20-71-130	EMPLOYEE BENEFIT - RETIREMENT	749.41	4,924.20	11,000.00	6,075.80	44.8
20-71-131	EMPLOYEE BENEFIT-EMPLOYER FICA	521.00	3,487.40	8,000.00	4,512.60	43.6
20-71-133	EMPLOYEE BENEFIT - WORK. COMP.	118.83	861.73	2,000.00	1,138.27	43.1
20-71-134	EMPLOYEE BENEFIT - UI	.00	.00	2,000.00	2,000.00	.0
20-71-135	EMPLOYEE BENEFIT - HEALTH INS.	759.34	4,556.04	11,000.00	6,443.96	41.4
20-71-137	EMPLOYEE TESTING	.00	223.80	200.00	(23.80)	111.9
20-71-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240	OFFICE SUPPLIES AND EXPENSE	.00	345.71	1,000.00	654.29	34.6
20-71-241	MATERIALS & SUPPLIES	136.33	747.21	2,000.00	1,252.79	37.4
20-71-250	EQUIPMENT SUPPLIES & MAINT.	48.95	519.70	1,000.00	480.30	52.0
20-71-256	FUEL EXPENSE	.00	415.72	200.00	(215.72)	207.9
20-71-262	GENERAL GOVERNMENT BUILDINGS	.00	231.25	4,000.00	3,768.75	5.8
20-71-270	UTILITIES	.00	5,760.62	7,000.00	1,239.38	82.3
20-71-280	TELEPHONE	.00	1,091.18	4,000.00	2,908.82	27.3
20-71-331	PROMOTIONS	.00	637.96	1,500.00	862.04	42.5
20-71-340	PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350	SOFTWARE MAINTENANCE	.00	301.25	700.00	398.75	43.0
20-71-370	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480	REC BASKETBALL	243.75	2,704.75	11,000.00	8,295.25	24.6
20-71-481	BASEBALL & SOFTBALL	.00	268.92	7,000.00	6,731.08	3.8
20-71-482	SOCCER	.00	1,722.68	4,500.00	2,777.32	38.3
20-71-483	FLAG FOOTBALL	.00	1,401.81	3,000.00	1,598.19	46.7
20-71-484	VOLLEYBALL	.00	949.19	2,000.00	1,050.81	47.5
20-71-485	SUMMER FUN	.00	88.06	2,000.00	1,911.94	4.4
20-71-486	SR LUNCHEON	.00	506.31	1,500.00	993.69	33.8
20-71-488	COMPETITION BASKETBALL	522.00	2,467.00	9,000.00	6,533.00	27.4
20-71-489	COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491	FLY FISHING	.00	.00	1,000.00	1,000.00	.0
20-71-492	WRESTLING	.00	.00	.00	.00	.0
20-71-510	INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530	INTEREST EXPENSE	.00	8,151.57	17,000.00	8,848.43	48.0
20-71-550	BANKING CHARGES	.00	304.40	800.00	495.60	38.1
20-71-610	MISCELLANEOUS	.00	135.64	800.00	664.36	17.0
20-71-625	CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
20-71-811	BOND PRINCIPAL	.00	.00	72,000.00	72,000.00	.0
20-71-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915	TRANSFER TO ADMIN. SERVICES	8,000.00	8,000.00	16,000.00	8,000.00	50.0
	TOTAL RECREATION EXPENDITURES	17,766.55	96,087.87	311,000.00	214,912.13	30.9
	TOTAL FUND EXPENDITURES	17,766.55	96,087.87	311,000.00	214,912.13	30.9
	NET REVENUE OVER EXPENDITURES	(7,075.82)	(44,036.89)	.00	44,036.89	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
21-37-100	INTEREST EARNINGS	6,181.06	6,181.06	.00	(6,181.06)	.0
21-37-200	IMPACT FEES	14,665.00	214,109.00	150,000.00	(64,109.00)	142.7
	TOTAL REVENUE	20,846.06	220,290.06	150,000.00	(70,290.06)	146.9
	CONTRIBUTIONS & TRANSFERS					
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	100,000.00	100,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	20,846.06	220,290.06	250,000.00	29,709.94	88.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
21-40-760	SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	DEPARTMENT 80					
21-80-800	TRANSFERS	.00	.00	250,000.00	250,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	250,000.00	250,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
	NET REVENUE OVER EXPENDITURES	20,846.06	220,290.06	.00	(220,290.06)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
22-37-100	INTEREST EARNINGS	618.04	618.04	.00	(618.04)	.0
22-37-200	IMPACT FEES	2,660.00	19,950.00	40,000.00	20,050.00	49.9
	TOTAL REVENUE	3,278.04	20,568.04	40,000.00	19,431.96	51.4
	CONTRIBUTIONS & TRANSFERS					
22-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	112,000.00	112,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	112,000.00	112,000.00	.0
	TOTAL FUND REVENUE	3,278.04	20,568.04	152,000.00	131,431.96	13.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
22-40-760	PROJECTS	.00	.00	7,000.00	7,000.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
	DEPARTMENT 80					
22-80-800	TRANSFERS	.00	.00	145,000.00	145,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	145,000.00	145,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	152,000.00	152,000.00	.0
	NET REVENUE OVER EXPENDITURES	3,278.04	20,568.04	.00	(20,568.04)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
23-37-100	INTEREST EARNINGS	6,071.46	6,071.46	1,000.00	(5,071.46)	607.2
23-37-200	IMPACT FEES	10,480.00	153,008.00	80,000.00	(73,008.00)	191.3
	TOTAL REVENUE	16,551.46	159,079.46	81,000.00	(78,079.46)	196.4
	CONTRIBUTIONS & TRANSFERS					
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	79,000.00	79,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	79,000.00	79,000.00	.0
	TOTAL FUND REVENUE	16,551.46	159,079.46	160,000.00	920.54	99.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
23-40-760	PROJECTS	.00	.00	160,000.00	160,000.00	.0
23-40-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
	NET REVENUE OVER EXPENDITURES	16,551.46	159,079.46	.00	(159,079.46)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
24-37-100	INTEREST EARNINGS	4,850.72	4,850.72	.00	(4,850.72)	.0
24-37-200	IMPACT FEES	8,956.05	125,247.28	40,000.00	(85,247.28)	313.1
	TOTAL REVENUE	13,806.77	130,098.00	40,000.00	(90,098.00)	325.3
	CONTRIBUTIONS & TRANSFERS					
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	210,000.00	210,000.00	.0
24-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	210,000.00	210,000.00	.0
	TOTAL FUND REVENUE	13,806.77	130,098.00	250,000.00	119,902.00	52.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
24-40-760	PROJECTS	.00	.00	250,000.00	250,000.00	.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	250,000.00	250,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
	NET REVENUE OVER EXPENDITURES	13,806.77	130,098.00	.00	(130,098.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

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 6 MONTHS ENDING DECEMBER 31, 2019

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
26-37-100	INTEREST EARNINGS	1,960.47	1,960.47	1,000.00	(960.47)	196.1
26-37-200	IMPACT FEES	6,175.00	90,095.00	100,000.00	9,905.00	90.1
	TOTAL REVENUE	8,135.47	92,055.47	101,000.00	8,944.53	91.1
	CONTRIBUTIONS & TRANSFERS					
26-39-900	FND BALANCE TO BE APPROPRIATED	.00	.00	69,000.00	69,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	69,000.00	69,000.00	.0
	TOTAL FUND REVENUE	8,135.47	92,055.47	170,000.00	77,944.53	54.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
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
	TRANSFERS					
26-80-800	TRANSFERS	.00	.00	170,000.00	170,000.00	.0
	TOTAL TRANSFERS	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
	NET REVENUE OVER EXPENDITURES	8,135.47	92,055.47	.00	(92,055.47)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
27-37-100	INTEREST EARNINGS	409.65	409.65	1,000.00	590.35	41.0
27-37-200	IMPACT FEES	4,170.00	60,882.00	65,000.00	4,118.00	93.7
	TOTAL REVENUE	4,579.65	61,291.65	66,000.00	4,708.35	92.9
	CONTRIBUTIONS & TRANSFERS					
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	4,579.65	61,291.65	66,000.00	4,708.35	92.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
27-40-760	PROJECTS	.00	.00	.00	.00	.0
27-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	DEPARTMENT 80					
27-80-800	TRANSFERS	.00	.00	66,000.00	66,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	66,000.00	66,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	66,000.00	66,000.00	.0
	NET REVENUE OVER EXPENDITURES	4,579.65	61,291.65	.00	(61,291.65)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
29-37-100	INTEREST EARNINGS	72.20	72.20	.00	(72.20)	.0
29-37-200	IMPACT FEES	630.00	9,198.00	10,000.00	802.00	92.0
	TOTAL REVENUE	702.20	9,270.20	10,000.00	729.80	92.7
	CONTRIBUTIONS & TRANSFERS					
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	702.20	9,270.20	10,000.00	729.80	92.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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
	DEPARTMENT 80					
29-80-800	TRANSFERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	702.20	9,270.20	.00	(9,270.20)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 31					
45-31-300	SALES AND USE TAX	200,000.00	200,000.00	200,000.00	.00	100.0
	TOTAL SOURCE 31	200,000.00	200,000.00	200,000.00	.00	100.0
	INTERGOVERNMENTAL REVENUE					
45-33-400	STATE GRANTS	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
	CHARGES FOR SERVICES					
45-34-435	DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440	CONTRIBUTIONS	.00	257,500.00	827,000.00	569,500.00	31.1
45-34-445	CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
	TOTAL CHARGES FOR SERVICES	.00	257,500.00	827,000.00	569,500.00	31.1
	MISCELLANEOUS REVENUE					
45-36-100	INTEREST EARNINGS	6,894.15	6,894.15	8,000.00	1,105.85	86.2
45-36-110	SALE OF PROPERTY	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	6,894.15	6,894.15	8,000.00	1,105.85	86.2
	CONTRIBUTIONS AND TRANSFERS					
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	395,000.00	395,000.00	.0
45-39-810	TRANSFER FROM CLASS "C"	500,000.00	500,000.00	500,000.00	.00	100.0
45-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	680,000.00	680,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	500,000.00	500,000.00	1,575,000.00	1,075,000.00	31.8
	TOTAL FUND REVENUE	706,894.15	964,394.15	2,610,000.00	1,645,605.85	37.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
	DEPARTMENT 57					
45-57-720	BUILDINGS	22,825.00	22,825.00	30,000.00	7,175.00	76.1
45-57-740	EQUIPMENT	.00	.00	85,000.00	85,000.00	.0
	TOTAL DEPARTMENT 57	22,825.00	22,825.00	115,000.00	92,175.00	19.9
	DEPARTMENT 60					
45-60-710	LAND	.00	.00	.00	.00	.0
45-60-720	1040BUILDINGS	.00	.00	800,000.00	800,000.00	.0
45-60-730	STREETS-IMP OTHER THAN BLDG	257,218.73	1,832,758.20	1,391,000.00	(441,758.20)	131.8
45-60-740	EQUIPMENT	.00	.00	34,000.00	34,000.00	.0
	TOTAL DEPARTMENT 60	257,218.73	1,832,758.20	2,225,000.00	392,241.80	82.4
	DEPARTMENT 70					
45-70-710	LAND	.00	.00	.00	.00	.0
45-70-730	IMPROVEMENTS OTHER THAN BLDGS	1,042.50	3,408.50	145,000.00	141,591.50	2.4
45-70-740	EQUIPMENT	51,580.00	98,231.00	125,000.00	26,769.00	78.6
	TOTAL DEPARTMENT 70	52,622.50	101,639.50	270,000.00	168,360.50	37.6
	DEPARTMENT 90					
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
	TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	332,666.23	1,957,222.70	2,610,000.00	652,777.30	75.0
	NET REVENUE OVER EXPENDITURES	374,227.92	(992,828.55)	.00	992,828.55	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
51-36-100	INTEREST EARNINGS	28,591.24	28,591.24	15,000.00	(13,591.24)	190.6
51-36-300	MISC UTILITY REVENUE	450.00	2,550.00	.00	(2,550.00)	.0
	TOTAL MISCELLANEOUS REVENUE	29,041.24	31,141.24	15,000.00	(16,141.24)	207.6
	WATER UTILITIES REVENUE					
51-37-100	WATER SALES	112,077.15	715,449.85	1,500,000.00	784,550.15	47.7
51-37-105	WATER CONNECTION FEE	1,325.00	19,345.00	16,000.00	(3,345.00)	120.9
51-37-130	PENALTIES	3,565.00	21,085.00	39,000.00	17,915.00	54.1
	TOTAL WATER UTILITIES REVENUE	116,967.15	755,879.85	1,555,000.00	799,120.15	48.6
	SOURCE 38					
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	.00	.00	110,000.00	110,000.00	.0
51-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	20,000.00	20,000.00	.0
51-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	130,000.00	130,000.00	.0
	CONTRIBUTIONS AND TRANSFERS					
51-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	989,000.00	989,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	989,000.00	989,000.00	.0
	TOTAL FUND REVENUE	146,008.39	787,021.09	2,689,000.00	1,901,978.91	29.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	FULL-TIME EMPLOYEE SALARIES	7,926.44	50,739.32	96,000.00	45,260.68	52.9
51-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130	EMPLOYEE BENEFIT - RETIREMENT	1,429.23	9,477.75	23,000.00	13,522.25	41.2
51-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	589.62	3,784.02	8,000.00	4,215.98	47.3
51-40-133	EMPLOYEE BENEFIT - WORK. COMP.	178.92	1,267.50	3,000.00	1,732.50	42.3
51-40-134	EMPLOYEE BENEFIT - UI	.00	.00	1,400.00	1,400.00	.0
51-40-135	EMPLOYEE BENEFIT - HEALTH INS.	2,004.98	11,703.96	36,000.00	24,296.04	32.5
51-40-137	EMPLOYEE TESTING	.00	.00	.00	.00	.0
51-40-140	UNIFORMS	156.08	694.01	900.00	205.99	77.1
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,600.00	1,600.00	.0
51-40-230	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
51-40-240	OFFICE SUPPLIES & EXPENSE	173.53	492.67	1,800.00	1,307.33	27.4
51-40-250	EQUIPMENT SUPPLIES & MAINT.	152.37	2,163.81	25,000.00	22,836.19	8.7
51-40-255	VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256	FUEL EXPENSE	411.81	2,303.31	2,000.00	(303.31)	115.2
51-40-260	BUILDINGS & GROUNDS MAINT.	133.10	129.67	10,000.00	9,870.33	1.3
51-40-262	GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270	UTILITIES	.00	6,137.13	24,000.00	17,862.87	25.6
51-40-280	TELEPHONE	84.01	924.29	2,000.00	1,075.71	46.2
51-40-312	PROFESSIONAL & TECH. - ENGINR	3,797.75	6,904.25	70,000.00	63,095.75	9.9
51-40-318	PROFESSIONAL TECHNICAL	.00	.00	2,200.00	2,200.00	.0
51-40-350	SOFTWARE MAINTENANCE	1,000.00	3,573.75	7,000.00	3,426.25	51.1
51-40-370	UTILITY BILLING	618.53	6,002.71	11,000.00	4,997.29	54.6
51-40-480	SPECIAL WATER SUPPLIES	.00	9,408.77	7,000.00	(2,408.77)	134.4
51-40-481	WATER PURCHASES	.00	315,681.72	313,000.00	(2,681.72)	100.9
51-40-483	EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485	FIRE HYDRANT UPDATE	.00	.00	50,000.00	50,000.00	.0
51-40-490	O & M CHARGE	2,578.51	47,348.18	74,000.00	26,651.82	64.0
51-40-495	METER REPLACEMENTS	.00	39,886.00	50,000.00	10,114.00	79.8
51-40-530	INTEREST EXPENSE	.00	59,239.06	120,600.00	61,360.94	49.1
51-40-550	BANKING CHARGES	(1.00)	983.57	7,000.00	6,016.43	14.1
51-40-650	DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-730	IMPROVEMENTS OTHER THAN BLDGS	122,258.33	505,275.53	1,055,000.00	549,724.47	47.9
51-40-740	EQUIPMENT	689.50	4,557.75	250,000.00	245,442.25	1.8
51-40-750	CAPITAL OUTLAY - VEHICLES	.00	.00	45,000.00	45,000.00	.0
51-40-811	BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915	TRANSFER TO ADMIN SERVICES	30,500.00	30,500.00	61,000.00	30,500.00	50.0
51-40-950	CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	174,681.71	1,119,178.73	2,689,000.00	1,569,821.27	41.6
	DEPARTMENT 80					
51-80-512	CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	174,681.71	1,119,178.73	2,689,000.00	1,569,821.27	41.6
NET REVENUE OVER EXPENDITURES	(28,673.32)	(332,157.64)	.00	332,157.64	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
52-36-100	INTEREST EARNINGS	32,100.05	32,100.05	25,000.00	(7,100.05)	128.4
	TOTAL MISCELLANEOUS REVENUE	32,100.05	32,100.05	25,000.00	(7,100.05)	128.4
	SEWER UTILITIES REVENUE					
52-37-300	SEWER SALES	78,821.14	471,050.74	900,000.00	428,949.26	52.3
52-37-360	CWDIS 5% RETAINAGE	598.75	8,735.55	10,000.00	1,264.45	87.4
52-37-400	CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
	TOTAL SEWER UTILITIES REVENUE	79,419.89	479,786.29	910,000.00	430,213.71	52.7
	SOURCE 38					
52-38-820	CONTRIBUTION FROM IMPACT FEES	.00	.00	150,000.00	150,000.00	.0
52-38-910	CAPITAL CONTRIBUTIONS	.00	.00	18,000.00	18,000.00	.0
52-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	168,000.00	168,000.00	.0
	SOURCE 39					
52-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	858,000.00	858,000.00	.0
	TOTAL SOURCE 39	.00	.00	858,000.00	858,000.00	.0
	TOTAL FUND REVENUE	111,519.94	511,886.34	1,961,000.00	1,449,113.66	26.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	FULL-TIME EMPLOYEE SALARIES	3,818.99	23,491.35	44,000.00	20,508.65	53.4
52-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130	EMPLOYEE BENEFIT - RETIREMENT	661.43	4,082.67	11,000.00	6,917.33	37.1
52-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	285.39	1,756.57	4,000.00	2,243.43	43.9
52-40-133	EMPLOYEE BENEFIT - WORK. COMP.	76.64	505.94	2,000.00	1,494.06	25.3
52-40-134	EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
52-40-135	EMPLOYEE BENEFIT - HEALTH INS.	436.12	2,594.21	14,000.00	11,405.79	18.5
52-40-140	UNIFORMS	77.99	275.54	900.00	624.46	30.6
52-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230	TRAVEL & TRAINING	.00	275.00	3,000.00	2,725.00	9.2
52-40-240	OFFICE SUPPLIES & EXPENSE	173.53	492.67	1,000.00	507.33	49.3
52-40-250	EQUIPMENT SUPPLIES & MAINT.	20.47	265.87	5,000.00	4,734.13	5.3
52-40-255	VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-260	BUILDINGS & GROUNDS MAINT.	310.00	310.00	.00	(310.00)	.0
52-40-270	UTILITIES	.00	215.61	500.00	284.39	43.1
52-40-312	PROFESSIONAL & TECH. - ENGINR	137.50	985.00	6,000.00	5,015.00	16.4
52-40-350	SOFTWARE MAINTENANCE	.00	1,573.75	2,000.00	426.25	78.7
52-40-370	UTILITY BILLING	431.71	4,193.24	7,000.00	2,806.76	59.9
52-40-490	O & M CHARGE	141.33	4,352.80	60,000.00	55,647.20	7.3
52-40-491	SEWER TREAMENT FEE	.00	229,184.00	460,000.00	230,816.00	49.8
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	.00	596.84	4,000.00	3,403.16	14.9
52-40-650	DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
52-40-690	PROJECTS	.00	.00	958,000.00	958,000.00	.0
52-40-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915	TRANSFER TO ADMIN SERVICES	20,800.00	20,800.00	41,600.00	20,800.00	50.0
52-40-950	CONTRI. TO FUND BALANCE - RSRV	.00	.00	206,000.00	206,000.00	.0
	TOTAL EXPENDITURES	27,371.10	295,951.06	1,961,000.00	1,665,048.94	15.1
	TRANSFERS AND CONTRIBUTIONS					
52-80-512	CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	27,371.10	295,951.06	1,961,000.00	1,665,048.94	15.1
	NET REVENUE OVER EXPENDITURES	84,148.84	215,935.28	.00	(215,935.28)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
53-36-100	INTEREST EARNINGS	5,199.59	5,199.59	3,000.00	(2,199.59)	173.3
	TOTAL MISCELLANEOUS REVENUE	5,199.59	5,199.59	3,000.00	(2,199.59)	173.3
	SANITATION UTILITIES REVENUE					
53-37-700	SANITATION FEES	39,022.92	231,504.52	450,000.00	218,495.48	51.5
	TOTAL SANITATION UTILITIES REVENUE	39,022.92	231,504.52	450,000.00	218,495.48	51.5
	SOURCE 38					
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
	SOURCE 39					
53-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	44,222.51	236,704.11	453,000.00	216,295.89	52.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
53-40-110	FULL-TIME EMPLOYEE SALARIES	1,042.62	5,832.08	10,000.00	4,167.92	58.3
53-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130	EMPLOYEE BENEFIT - RETIREMENT	172.92	1,090.79	3,000.00	1,909.21	36.4
53-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	77.56	434.67	800.00	365.33	54.3
53-40-133	EMPLOYEE BENEFIT - WORK. COMP.	23.33	141.60	300.00	158.40	47.2
53-40-134	EMPLOYEE BENEFIT - UI	.00	.00	200.00	200.00	.0
53-40-135	EMPLOYEE BENEFIT - HEALTH INS.	229.42	1,189.80	4,000.00	2,810.20	29.8
53-40-140	UNIFORMS	.00	.00	900.00	900.00	.0
53-40-240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250	EQUIPMENT SUPPLIES & MAINT.	.00	11,929.26	12,000.00	70.74	99.4
53-40-251	VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255	VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-350	SOFTWARE MAINTENANCE	.00	903.75	2,500.00	1,596.25	36.2
53-40-370	UTILITY BILLING	192.04	1,840.28	5,000.00	3,159.72	36.8
53-40-492	SANITATION FEE CHARGES	10,281.06	145,520.96	385,000.00	239,479.04	37.8
53-40-550	BANKING CHARGES	.00	292.41	1,800.00	1,507.59	16.3
53-40-650	DEPRECIATION	.00	.00	.00	.00	.0
53-40-900	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915	TRANSFER TO ADMIN SERVICES	13,750.00	13,750.00	27,500.00	13,750.00	50.0
	TOTAL EXPENDITURES	25,768.95	182,925.60	453,000.00	270,074.40	40.4
	TOTAL FUND EXPENDITURES	25,768.95	182,925.60	453,000.00	270,074.40	40.4
	NET REVENUE OVER EXPENDITURES	18,453.56	53,778.51	.00	(53,778.51)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
54-33-400	STATE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
	MISCELLANEOUS REVENUE					
54-36-100	INTEREST EARNINGS	5,197.54	5,197.54	10,000.00	4,802.46	52.0
	TOTAL MISCELLANEOUS REVENUE	5,197.54	5,197.54	10,000.00	4,802.46	52.0
	STORM SEWER UTILITIES REVENUE					
54-37-450	STORM SEWER REVENUE	16,010.44	93,431.30	177,000.00	83,568.70	52.8
	TOTAL STORM SEWER UTILITIES REVENUE	16,010.44	93,431.30	177,000.00	83,568.70	52.8
	SOURCE 38					
54-38-820	TFR FROM STORM SWR IMPACT FEE	.00	.00	152,000.00	152,000.00	.0
54-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910	CAPITAL CONTRIBUTIONS	.00	.00	140,000.00	140,000.00	.0
54-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	292,000.00	292,000.00	.0
	SOURCE 39					
54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	86,000.00	86,000.00	.0
	TOTAL SOURCE 39	.00	.00	86,000.00	86,000.00	.0
	TOTAL FUND REVENUE	21,207.98	98,628.84	565,000.00	466,371.16	17.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
54-40-110	FULL-TIME EMPLOYEE SALARIES	2,583.01	15,077.53	36,000.00	20,922.47	41.9
54-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130	EMPLOYEE BENEFIT - RETIREMENT	480.04	2,858.65	9,000.00	6,141.35	31.8
54-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	190.70	1,113.73	3,000.00	1,886.27	37.1
54-40-133	EMPLOYEE BENEFIT - WORK. COMP.	56.30	337.73	2,000.00	1,662.27	16.9
54-40-134	EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
54-40-135	EMPLOYEE BENEFIT - HEALTH INS.	704.06	4,037.59	17,000.00	12,962.41	23.8
54-40-140	UNIFORMS	77.99	275.54	400.00	124.46	68.9
54-40-230	TRAVEL & TRAINING	.00	50.00	500.00	450.00	10.0
54-40-240	OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,500.00	1,500.00	.0
54-40-255	VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256	FUEL EXPENSE	.00	.00	400.00	400.00	.0
54-40-270	UTILITIES	.00	74.84	.00	(74.84)	.0
54-40-280	TELEPHONE	.00	.00	.00	.00	.0
54-40-312	PROFESSIONAL & TECH. - ENGINR	587.50	13,942.75	11,000.00	(2,942.75)	126.8
54-40-331	PROMOTIONS	.00	1,155.00	1,500.00	345.00	77.0
54-40-350	SOFTWARE MAINTENANCE	.00	903.75	2,100.00	1,196.25	43.0
54-40-370	UTILITY BILLING	94.44	917.25	2,100.00	1,182.75	43.7
54-40-493	STORM SEWER O & M	.00	2,461.79	30,000.00	27,538.21	8.2
54-40-550	BANKING CHARGES	.00	143.21	1,000.00	856.79	14.3
54-40-650	DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
54-40-690	PROJECTS	.00	.00	296,000.00	296,000.00	.0
54-40-915	TRANSFER TO ADMIN SERVICES	10,500.00	10,500.00	21,000.00	10,500.00	50.0
	TOTAL EXPENDITURES	15,274.04	53,849.36	565,000.00	511,150.64	9.5
	DEPARTMENT 80					
54-80-512	CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	15,274.04	53,849.36	565,000.00	511,150.64	9.5
	NET REVENUE OVER EXPENDITURES	5,933.94	44,779.48	.00	(44,779.48)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

PENALTIES UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
55-36-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
	SOURCE 37					
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 6 MONTHS ENDING DECEMBER 31, 2019

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305	TRANSPORTATION - LOCAL OPTION	.00	24,070.81	62,000.00	37,929.19	38.8
	TOTAL SOURCE 31	.00	24,070.81	62,000.00	37,929.19	38.8
	SOURCE 33					
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	57,205.73	211,500.00	154,294.27	27.1
	TOTAL SOURCE 33	.00	57,205.73	211,500.00	154,294.27	27.1
	SOURCE 34					
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	13,500.00	13,500.00	.0
	TOTAL SOURCE 34	.00	.00	13,500.00	13,500.00	.0
	SOURCE 36					
56-36-100	INTEREST EARNINGS	2,386.42	2,386.42	1,000.00	(1,386.42)	238.6
	TOTAL SOURCE 36	2,386.42	2,386.42	1,000.00	(1,386.42)	238.6
	SOURCE 37					
56-37-800	TRANSPORATION UTILITY FEE	34,225.30	200,919.02	380,000.00	179,080.98	52.9
	TOTAL SOURCE 37	34,225.30	200,919.02	380,000.00	179,080.98	52.9
	CONTRIBUTIONS AND TRANSFERS					
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	110,000.00	110,000.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	110,000.00	110,000.00	.0
	TOTAL FUND REVENUE	36,611.72	284,581.98	778,000.00	493,418.02	36.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
56-76-312	PROFESSIONAL & TECH. - ENGINR	2,391.50	6,545.25	18,000.00	11,454.75	36.4
56-76-424	CURB AND GUTTER RESTORATION	.00	.00	50,000.00	50,000.00	.0
56-76-425	STREET SEALING	.00	.00	400,000.00	400,000.00	.0
56-76-730	STREET PROJECTS	.00	74,260.00	310,000.00	235,740.00	24.0
56-76-910	TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	2,391.50	80,805.25	778,000.00	697,194.75	10.4
	TOTAL FUND EXPENDITURES	2,391.50	80,805.25	778,000.00	697,194.75	10.4
	NET REVENUE OVER EXPENDITURES	34,220.22	203,776.73	.00	(203,776.73)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

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
	DEPARTMENT 57					
95-57-139	PENSION EXPENSE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
	DEPARTMENT 60					
95-60-139	PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
	DEPARTMENT 70					
95-70-139	PARKS PENSION EXP.	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
	DEPARTMENT 71					
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