

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	877.18	332,000.00	331,122.82	.3
10-31-120	.00	15,985.50	20,000.00	4,014.50	79.9
10-31-200	.00	10,814.50	25,000.00	14,185.50	43.3
10-31-300	.00	357,090.82	848,000.00	490,909.18	42.1
10-31-305	.00	.00	.00	.00	.0
10-31-310	27,386.84	172,175.64	350,000.00	177,824.36	49.2
TOTAL TAXES	27,386.84	556,943.64	1,575,000.00	1,018,056.36	35.4
<u>LICENSES AND PERMITS</u>					
10-32-100	1,180.00	8,104.00	8,000.00	(104.00)	101.3
10-32-210	22,673.03	189,215.04	300,000.00	110,784.96	63.1
10-32-310	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	23,853.03	197,319.04	308,000.00	110,680.96	64.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-550	.00	.00	20,000.00	20,000.00	.0
10-33-560	.00	90,231.27	94,000.00	3,768.73	96.0
10-33-580	.00	.00	4,500.00	4,500.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	90,231.27	118,500.00	28,268.73	76.1
<u>CHARGES FOR SERVICES</u>					
10-34-100	1,200.00	4,950.00	10,000.00	5,050.00	49.5
10-34-105	.00	.00	50,000.00	50,000.00	.0
10-34-250	.00	1,100.00	.00	(1,100.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-560	.00	.00	100,000.00	100,000.00	.0
10-34-760	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	1,200.00	6,050.00	160,000.00	153,950.00	3.8
<u>FINES AND FORFEITURES</u>					
10-35-100	16,433.41	51,676.10	90,000.00	38,323.90	57.4
TOTAL FINES AND FORFEITURES	16,433.41	51,676.10	90,000.00	38,323.90	57.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	89,845.27	10,000.00	(79,845.27)	898.5
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	2,457.00	.00	(2,457.00)	.0
10-36-900 SUNDRY REVENUES	3,060.80	8,285.98	3,000.00	(5,285.98)	276.2
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	3,060.80	100,588.25	13,000.00	(87,588.25)	773.8
 <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	1,000.00	1,000.00	.0
10-39-300 TRANSFER FOR ADMINI. SERVICES	.00	.00	162,000.00	162,000.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	40,000.00	40,000.00	.0
10-39-900 CONTRIBUTION FROM GF SURPLUS	.00	.00	.00	.00	.0
10-39-910 CONTRIB. FROM CLASS "C"	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	206,500.00	206,500.00	.0
TOTAL FUND REVENUE	71,934.08	1,002,808.30	2,471,000.00	1,468,191.70	40.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,300.00	16,100.00	28,000.00	11,900.00	57.5
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	175.95	1,231.65	2,200.00	968.35	56.0
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	54.28	413.66	700.00	286.34	59.1
10-41-140 UNIFORMS	.00	42.63	300.00	257.37	14.2
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	3,581.64	4,000.00	418.36	89.5
10-41-230 TRAVEL	.00	394.83	12,600.00	12,205.17	3.1
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	178.16	200.00	21.84	89.1
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	590.36	4,000.00	3,409.64	14.8
10-41-620 MISCELLANEOUS SERVICES	(173.46)	8,485.60	6,000.00	(2,485.60)	141.4
10-41-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-41-765 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE	2,356.77	31,018.53	58,000.00	26,981.47	53.5
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,148.00	8,364.00	15,000.00	6,636.00	55.8
10-42-110 EMPLOYEE SALARIES	2,297.60	16,907.98	33,000.00	16,092.02	51.2
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	664.68	4,881.17	10,100.00	5,218.83	48.3
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	267.02	1,904.88	3,600.00	1,695.12	52.9
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	7.98	45.83	100.00	54.17	45.8
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	871.42	5,912.94	11,200.00	5,287.06	52.8
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	492.61	600.00	107.39	82.1
10-42-230 TRAVEL & TRAINING	.00	109.17	2,000.00	1,890.83	5.5
10-42-240 OFFICE SUPPLIES & EXPENSE	21.47	303.00	500.00	197.00	60.6
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	140.00	280.00	.00	(280.00)	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	.00	3,000.00	9,600.00	6,600.00	31.3
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	151.00	1,433.00	4,000.00	2,567.00	35.8
10-42-350 SOFTWARE MAINTENANCE	.00	238.50	800.00	561.50	29.8
10-42-550 BANKING CHARGES	.00	491.05	1,500.00	1,008.95	32.7
10-42-610 MISCELLANEOUS	.00	37.00	1,500.00	1,463.00	2.5
10-42-980 ST. TREASURER SURCHARGE	.00	.00	.00	.00	.0
TOTAL JUDICIAL	5,569.17	44,401.13	94,000.00	49,598.87	47.2

SOUTH WEBER CITY CORPORATION
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FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	20,192.34	148,222.40	294,000.00	145,777.60	50.4
10-43-120	3,558.79	25,943.25	57,000.00	31,056.75	45.5
10-43-125	.00	.00	.00	.00	.0
10-43-130	3,995.57	29,369.26	70,100.00	40,730.74	41.9
10-43-131	1,790.12	13,342.10	26,800.00	13,457.90	49.8
10-43-133	198.39	1,539.91	1,200.00	(339.91)	128.3
10-43-134	.00	.00	4,600.00	4,600.00	.0
10-43-135	4,871.06	33,273.36	61,600.00	28,326.64	54.0
10-43-136	.00	150.00	6,000.00	5,850.00	2.5
10-43-137	.00	55.95	400.00	344.05	14.0
10-43-140	6.55	590.97	1,100.00	509.03	53.7
10-43-210	247.00	1,406.00	3,400.00	1,994.00	41.4
10-43-220	.00	976.50	5,000.00	4,023.50	19.5
10-43-230	.00	3,571.67	20,000.00	16,428.33	17.9
10-43-240	145.60	2,834.28	8,000.00	5,165.72	35.4
10-43-251	206.90	1,190.81	4,000.00	2,809.19	29.8
10-43-252	.00	.00	.00	.00	.0
10-43-253	.00	.00	.00	.00	.0
10-43-256	.00	86.50	.00	(86.50)	.0
10-43-262	324.25	3,723.50	7,300.00	3,576.50	51.0
10-43-270	.00	1,415.35	4,500.00	3,084.65	31.5
10-43-280	180.00	6,073.22	15,000.00	8,926.78	40.5
10-43-308	967.14	5,577.54	18,000.00	12,422.46	31.0
10-43-309	.00	10,000.00	10,000.00	.00	100.0
10-43-310	.00	.00	.00	.00	.0
10-43-311	.00	.00	.00	.00	.0
10-43-312	.00	285.00	.00	(285.00)	.0
10-43-313	600.00	8,062.50	25,000.00	16,937.50	32.3
10-43-314	.00	.00	3,000.00	3,000.00	.0
10-43-316	.00	.00	.00	.00	.0
10-43-319	.00	.00	.00	.00	.0
10-43-329	.00	440.15	3,000.00	2,559.85	14.7
10-43-330	.00	.00	.00	.00	.0
10-43-350	948.40	7,694.10	12,000.00	4,305.90	64.1
10-43-360	.00	.00	.00	.00	.0
10-43-510	.00	40,841.93	45,000.00	4,158.07	90.8
10-43-550	.00	375.85	3,000.00	2,624.15	12.5
10-43-610	.00	175.00	5,000.00	4,825.00	3.5
10-43-620	.00	.00	.00	.00	.0
10-43-621	.00	.00	.00	.00	.0
10-43-625	.00	(.74)	.00	.74	.0
10-43-720	.00	.00	.00	.00	.0
10-43-740	.00	.00	12,000.00	12,000.00	.0
10-43-745	.00	.00	.00	.00	.0
10-43-841	.00	.00	40,000.00	40,000.00	.0
10-43-910	.00	.00	34,000.00	34,000.00	.0
TOTAL ADMINISTRATIVE	38,232.11	347,216.36	800,000.00	452,783.64	43.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	11,247.67	73,228.02	145,000.00	71,771.98	50.5
10-54-311 ANIMAL CONTROL	1,599.72	9,598.22	21,000.00	11,401.78	45.7
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
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	12,847.39	82,826.24	173,000.00	90,173.76	47.9
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	27,364.90	203,029.45	352,000.00	148,970.55	57.7
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,097.28	15,539.96	26,900.00	11,360.04	57.8
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	986.91	6,720.85	12,500.00	5,779.15	53.8
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	2,000.00	2,000.00	.0
10-57-137 EMPLOYEE TESTING	.00	129.85	100.00	(29.85)	129.9
10-57-140 UNIFORMS	194.76	2,059.47	10,000.00	7,940.53	20.6
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	2,300.00	2,300.00	.0
10-57-230 TRAVEL	825.00	5,390.84	12,200.00	6,809.16	44.2
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	523.04	1,000.00	476.96	52.3
10-57-250 EQUIPMENT SUPPLIES & MAINT.	640.00	12,088.59	32,400.00	20,311.41	37.3
10-57-256 FUEL EXPENSE	.00	3,046.88	3,100.00	53.12	98.3
10-57-260 BUILDINGS & GROUNDS MAINT.	1,736.39	6,598.07	12,000.00	5,401.93	55.0
10-57-270 UTILITIES	.00	2,139.82	5,000.00	2,860.18	42.8
10-57-280 TELEPHONE	50.00	3,054.19	6,000.00	2,945.81	50.9
10-57-350 SOFTWARE MAINTENANCE	.00	238.50	3,800.00	3,561.50	6.3
10-57-370 PROFESSIONAL & TECH. SERVICES	589.25	11,691.79	13,000.00	1,308.21	89.9
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	14,081.77	39,320.20	38,700.00	(620.20)	101.6
10-57-530 INTEREST EXPENSE- BOND	.00	7,110.18	7,200.00	89.82	98.8
10-57-550 BANKING CHARGES	.00	86.18	500.00	413.82	17.2
10-57-620 HEALTH & WELLNESS EXPENSES	.00	.00	2,600.00	2,600.00	.0
10-57-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	12,000.00	12,000.00	.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	.00	24,700.00	24,700.00	.0
TOTAL FIRE PROTECTION	48,566.26	318,767.86	580,000.00	261,232.14	55.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ENGINEERING</u>					
10-58-105	.00	.00	.00	.00	.0
10-58-110	8,823.61	59,474.65	112,000.00	52,525.35	53.1
10-58-120	.00	1,512.00	4,000.00	2,488.00	37.8
10-58-130	1,774.61	12,338.24	26,000.00	13,661.76	47.5
10-58-131	663.20	4,537.18	9,000.00	4,462.82	50.4
10-58-133	155.62	1,150.40	2,700.00	1,549.60	42.6
10-58-134	.00	.00	1,700.00	1,700.00	.0
10-58-135	1,509.10	10,502.28	33,000.00	22,497.72	31.8
10-58-137	113.00	178.00	.00	(178.00)	.0
10-58-140	15.56	349.72	800.00	450.28	43.7
10-58-210	.00	.00	1,500.00	1,500.00	.0
10-58-230	.00	1,160.60	4,700.00	3,539.40	24.7
10-58-250	260.37	4,957.16	6,000.00	1,042.84	82.6
10-58-255	.00	.00	.00	.00	.0
10-58-256	.00	491.20	.00	(491.20)	.0
10-58-280	155.00	310.00	.00	(310.00)	.0
10-58-310	.00	3,319.70	12,000.00	8,680.30	27.7
10-58-311	.00	.00	.00	.00	.0
10-58-312	.00	25,599.00	27,000.00	1,401.00	94.8
10-58-319	.00	40,428.78	50,000.00	9,571.22	80.9
10-58-350	.00	1,200.00	3,000.00	1,800.00	40.0
10-58-370	.00	.00	600.00	600.00	.0
10-58-620	.00	.00	.00	.00	.0
10-58-740	.00	.00	.00	.00	.0
TOTAL PLANNING & ENGINEERING	13,470.07	167,508.91	294,000.00	126,491.09	57.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	3,571.70	23,930.39	40,000.00	16,069.61	59.8
10-60-120 PART-TIME EMPLOYEE SALARIES	1,121.16	8,693.99	19,000.00	10,306.01	45.8
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	633.12	4,583.32	10,000.00	5,416.68	45.8
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	351.28	2,441.03	4,400.00	1,958.97	55.5
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	117.66	856.54	1,700.00	843.46	50.4
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	604.28	4,108.15	13,000.00	8,891.85	31.6
10-60-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-60-140 UNIFORMS	15.56	563.36	900.00	336.64	62.6
10-60-230 TRAVEL & TRAINING	.00	440.13	1,800.00	1,359.87	24.5
10-60-250 EQUIPMENT SUPPLIES & MAINT.	529.82	8,747.21	17,000.00	8,252.79	51.5
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	.00	1,092.90	5,000.00	3,907.10	21.9
10-60-260 BUILDINGS & GROUNDS - SHOP	380.81	888.27	10,000.00	9,111.73	8.9
10-60-271 UTILITIES - STREET LIGHTS	.00	10,741.97	43,000.00	32,258.03	25.0
10-60-280 TELEPHONE	.00	.00	.00	.00	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	17,302.50	10,000.00	(7,302.50)	173.0
10-60-350 SOFTWARE MAINTENANCE	.00	238.50	3,000.00	2,761.50	8.0
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	150.00	5,000.00	4,850.00	3.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	5,286.06	25,000.00	19,713.94	21.1
10-60-411 SNOW REMOVAL SUPPLIES	8,448.24	17,110.42	30,000.00	12,889.58	57.0
10-60-420 WEED CONTROL	.00	.00	4,000.00	4,000.00	.0
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
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	86.18	400.00	313.82	21.6
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
TOTAL STREETS	15,773.63	107,260.92	249,000.00	141,739.08	43.1
<u>CLASS "C" ROADS</u>					
10-61-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
10-61-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
10-61-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-61-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-61-230 TRAVEL	.00	.00	.00	.00	.0
10-61-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-411 SNOW REMOVAL SUPPLIES	5,259.36	9,745.29	.00	(9,745.29)	.0
10-61-425 SLURRY SEAL	.00	.00	.00	.00	.0
10-61-730 STREET OVERLAY	.00	.00	.00	.00	.0
TOTAL CLASS "C" ROADS	5,259.36	9,745.29	.00	(9,745.29)	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	4,736.98	29,725.79	49,000.00	19,274.21	60.7
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	3,040.25	14,000.00	10,959.75	21.7
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	893.78	5,466.07	10,900.00	5,433.93	50.2
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	351.56	2,453.92	5,200.00	2,746.08	47.2
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	114.88	866.10	2,000.00	1,133.90	43.3
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	1,660.56	7,071.41	22,000.00	14,928.59	32.1
10-70-137 EMPLOYEE TESTING	150.00	255.95	.00	(255.95)	.0
10-70-140 UNIFORMS	135.59	1,185.52	1,600.00	414.48	74.1
10-70-230 TRAVEL & SEMINARS	.00	52.00	1,800.00	1,748.00	2.9
10-70-250 EQUIPMENT SUPPLIES & MAINT.	.00	7,891.16	9,000.00	1,108.84	87.7
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	.00	2,378.97	4,000.00	1,621.03	59.5
10-70-260 BUILDINGS & GROUNDS	.00	.00	10,000.00	10,000.00	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	127.00	17,253.33	19,000.00	1,746.67	90.8
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	.00	3,203.18	8,000.00	4,796.82	40.0
10-70-280 TELEPHONE	44.00	88.00	.00	(88.00)	.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	7,111.00	4,000.00	(3,111.00)	177.8
10-70-350 SOFTWARE MAINTENANCE	.00	238.50	600.00	361.50	39.8
10-70-430 TREES	.00	.00	5,000.00	5,000.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	.00	86.18	400.00	313.82	21.6
10-70-625 UTA PARK AND RIDE	2,462.94	2,722.08	15,500.00	12,777.92	17.6
10-70-730 IMPROVEMENTS OTHER THAN BUILD.	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT PURCHASES	.00	7,517.50	40,000.00	32,482.50	18.8
10-70-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-70-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL PARKS	10,677.29	98,606.91	223,000.00	124,393.09	44.2
<u>TRANSFERS</u>					
10-80-800 TRANSFER TO STORM SEWER FUND	.00	.00	.00	.00	.0
10-80-841 TRANS. TO RECREATION FUND	.00	.00	.00	.00	.0
10-80-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
10-80-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	152,752.05	1,207,352.15	2,471,000.00	1,263,647.85	48.9
NET REVENUE OVER EXPENDITURES	(80,817.97)	(204,543.85)	.00	204,543.85	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	864.00	5,850.00	8,000.00	2,150.00	73.1
20-34-751 MEMBERSHIP FEES	4,255.00	14,141.00	18,000.00	3,859.00	78.6
20-34-752 COMPETITION LEAGUE FEES	6,745.00	11,360.00	17,000.00	5,640.00	66.8
20-34-753 MISC REVENUE	1,097.75	2,206.75	.00	(2,206.75)	.0
20-34-754 COMPETITION BASEBALL	.00	(50.00)	.00	50.00	.0
20-34-755 BASKETBALL	89.00	13,752.50	14,000.00	247.50	98.2
20-34-756 BASEBALL & SOFTBALL	.00	.00	7,500.00	7,500.00	.0
20-34-757 SOCCER	.00	4,155.00	8,000.00	3,845.00	51.9
20-34-758 FLAG FOOTBALL	.00	4,641.25	4,000.00	(641.25)	116.0
20-34-759 VOLLEYBALL	.00	1,065.00	2,000.00	935.00	53.3
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	15,372.34	66,246.21	50,000.00	(16,246.21)	132.5
TOTAL RECREATION REVENUE	28,423.09	123,367.71	128,500.00	5,132.29	96.0
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	1,500.00	1,500.00	.0
20-36-897 KNIGHT'S FOOTBALL REGISTRATION	.00	.00	.00	.00	.0
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	1,500.00	1,500.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SOURCE 37	.00	.00	2,000.00	2,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	.00	.00	40,000.00	40,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	66,000.00	66,000.00	.0
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	67,000.00	67,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	173,000.00	173,000.00	.0
TOTAL FUND REVENUE	28,423.09	123,367.71	305,000.00	181,632.29	40.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110	3,676.80	28,995.73	52,000.00	23,004.27	55.8
20-71-120	2,889.09	19,304.44	51,000.00	31,695.56	37.9
20-71-130	716.46	5,332.68	11,000.00	5,667.32	48.5
20-71-131	527.51	3,745.21	7,800.00	4,054.79	48.0
20-71-133	126.22	1,057.80	2,400.00	1,342.20	44.1
20-71-134	.00	.00	1,500.00	1,500.00	.0
20-71-135	707.40	4,799.80	9,300.00	4,500.20	51.6
20-71-137	38.00	223.80	.00	(223.80)	.0
20-71-210	.00	.00	.00	.00	.0
20-71-230	.00	13.87	1,500.00	1,486.13	.9
20-71-240	.00	228.07	1,000.00	771.93	22.8
20-71-241	139.24	787.91	2,000.00	1,212.09	39.4
20-71-250	.00	630.88	1,000.00	369.12	63.1
20-71-256	.00	157.66	100.00	(57.66)	157.7
20-71-262	.00	329.64	4,000.00	3,670.36	8.2
20-71-270	.00	3,587.85	6,000.00	2,412.15	59.8
20-71-280	.00	1,481.67	3,500.00	2,018.33	42.3
20-71-331	30.00	422.20	1,500.00	1,077.80	28.2
20-71-340	.00	.00	.00	.00	.0
20-71-350	.00	238.50	600.00	361.50	39.8
20-71-370	.00	.00	.00	.00	.0
20-71-480	632.75	3,484.78	11,500.00	8,015.22	30.3
20-71-481	.00	318.42	7,000.00	6,681.58	4.6
20-71-482	.00	2,104.94	4,500.00	2,395.06	46.8
20-71-483	.00	1,966.59	3,300.00	1,333.41	59.6
20-71-484	.00	935.23	2,000.00	1,064.77	46.8
20-71-485	.00	1,663.37	2,000.00	336.63	83.2
20-71-486	.00	225.01	1,500.00	1,274.99	15.0
20-71-487	.00	.00	.00	.00	.0
20-71-488	1,155.50	3,076.50	9,000.00	5,923.50	34.2
20-71-489	.00	.00	300.00	300.00	.0
20-71-490	.00	.00	.00	.00	.0
20-71-494	.00	197.54	.00	(197.54)	.0
20-71-510	.00	.00	.00	.00	.0
20-71-530	.00	18,283.32	24,700.00	6,416.68	74.0
20-71-550	.00	123.75	800.00	676.25	15.5
20-71-610	.00	228.16	800.00	571.84	28.5
20-71-620	.00	.00	.00	.00	.0
20-71-625	.00	.00	.00	.00	.0
20-71-740	159.21	180.56	1,000.00	819.44	18.1
20-71-745	.00	.00	.00	.00	.0
20-71-811	.00	.00	64,900.00	64,900.00	.0
20-71-900	.00	.00	.00	.00	.0
20-71-915	.00	.00	15,500.00	15,500.00	.0
TOTAL RECREATION EXPENDITURES	10,798.18	104,125.88	305,000.00	200,874.12	34.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	10,798.18	104,125.88	305,000.00	200,874.12	34.1
NET REVENUE OVER EXPENDITURES	17,624.91	19,241.83	.00	(19,241.83)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
21-37-200 SEWER IMPACT FEES	8,799.00	140,197.40	150,000.00	9,802.60	93.5
TOTAL REVENUE	8,799.00	140,197.40	150,000.00	9,802.60	93.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	100,000.00	100,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	8,799.00	140,197.40	250,000.00	109,802.60	56.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRASFERS	.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	<u>8,799.00</u>	<u>140,197.40</u>	<u>.00</u>	<u>(140,197.40)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STORM SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200 STORM SEWER IMPACT FEE	1,330.00	21,346.50	40,000.00	18,653.50	53.4
	<u>1,330.00</u>	<u>21,346.50</u>	<u>40,000.00</u>	<u>18,653.50</u>	<u>53.4</u>
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	82,000.00	82,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>.0</u>
	<u>1,330.00</u>	<u>21,346.50</u>	<u>122,000.00</u>	<u>100,653.50</u>	<u>17.5</u>

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	.00	.00	7,000.00	7,000.00	.0
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	.00	.00	115,000.00	115,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	115,000.00	115,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	122,000.00	122,000.00	.0
NET REVENUE OVER EXPENDITURES	1,330.00	21,346.50	.00	(21,346.50)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

PARK IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200 PARK IMPACT FEE	6,288.00	95,158.40	80,000.00	(15,158.40)	119.0
TOTAL REVENUE	<u>6,288.00</u>	<u>95,158.40</u>	<u>81,000.00</u>	<u>(14,158.40)</u>	<u>117.5</u>
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	79,000.00	79,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	<u>.00</u>	<u>.00</u>	<u>79,000.00</u>	<u>79,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>6,288.00</u>	<u>95,158.40</u>	<u>160,000.00</u>	<u>64,841.60</u>	<u>59.5</u>

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-250 EQUIPMENT	.00	.00	.00	.00	.0
23-40-760 PROJECTS	.00	.00	160,000.00	160,000.00	.0
23-40-800 PARK 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	6,288.00	95,158.40	.00	(95,158.40)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
24-37-200 ROAD IMPACT FEE	2,067.00	31,969.60	40,000.00	8,030.40	79.9
TOTAL REVENUE	2,067.00	31,969.60	40,000.00	8,030.40	79.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	210,000.00	210,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	210,000.00	210,000.00	.0
TOTAL FUND REVENUE	2,067.00	31,969.60	250,000.00	218,030.40	12.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	250,000.00	250,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-800 ROAD 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	2,067.00	31,969.60	.00	(31,969.60)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	CFD DONATIONS	.00	.00	.00	.00
25-34-850	ENTRY FEES & REGISTRATIONS	.00	.00	.00	.00
25-34-900	MONDAY NIGHT DINNER & LET'S MA	.00	.00	.00	.00
25-34-901	GOLF TOURNAMENT	.00	.00	.00	.00
25-34-902	3 ON 3 BASKETBALL	.00	.00	.00	.00
25-34-903	BABY CONTEST & LITTLE MISS	.00	.00	.00	.00
25-34-904	KID-K-FUN RUN	.00	.00	.00	.00
25-34-905	RICHARD BOUCHARD MEMORIAL RUN	.00	.00	.00	.00
25-34-906	RODEO	.00	.00	.00	.00
25-34-907	PARADE	.00	.00	.00	.00
25-34-908	ADULT ANYTHING GOES	.00	.00	.00	.00
25-34-909	YOUTH ANYTHING GOES	.00	.00	.00	.00
25-34-910	COKE WAGON & ICE	.00	.00	.00	.00
25-34-911	BOOTHES	.00	.00	.00	.00
25-34-912	CFD - YOUTH DANCE	.00	.00	.00	.00
25-34-919	SOUTH WEBER IDOL	.00	.00	.00	.00
25-34-921	CAR SHOW	.00	.00	.00	.00
25-34-922	DUTCH OVEN	.00	.00	.00	.00
25-34-923	EATING CONTEST	.00	.00	.00	.00
25-34-924	PICKLE BALL	.00	.00	.00	.00
	TOTAL COUNTRY FAIR DAYS REVENUE	.00	.00	.00	.00
<u>SOURCE 37</u>					
25-37-100	INTEREST EARNINGS	.00	.00	.00	.00
	TOTAL SOURCE 37	.00	.00	.00	.00
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00
25-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00
	TOTAL FUND REVENUE	.00	.00	.00	.00

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS EXPENDITURES</u>					
25-72-500	MONDAY DINNER & MAKE A DEAL	.00	.00	.00	.00
25-72-501	GOLF TOURNAMENT	.00	.00	.00	.00
25-72-502	3 ON 3 BASKETBALL	.00	.00	.00	.00
25-72-503	BABY CONTEST & LITTLE MISS	.00	.00	.00	.00
25-72-504	KID-K FUN RUN	.00	.00	.00	.00
25-72-505	RICHARD BOUCHARD MEMORIAL RUN	.00	.00	.00	.00
25-72-506	RODEO	.00	.00	.00	.00
25-72-507	PARADE	.00	.00	.00	.00
25-72-508	ADULT ANYTHING GOES	.00	.00	.00	.00
25-72-509	YOUTH ANYTHING GOES	.00	.00	.00	.00
25-72-510	FIREWORKS	.00	.00	.00	.00
25-72-511	ENTERTAINMENT	.00	.00	.00	.00
25-72-512	EQUIPMENT RENTALS	.00	.00	.00	.00
25-72-513	SHIRTS	.00	.00	.00	.00
25-72-515	PROMO PRINTING/MAILING SUPPLIE	.00	.00	.00	.00
25-72-516	FOOD WAGON	.00	.00	.00	.00
25-72-517	MISC SUPPLIES	.00	.00	.00	.00
25-72-518	EQUIPMENT PURCHASES	.00	.00	.00	.00
25-72-519	SOUTH WEBER IDOL	.00	.00	.00	.00
25-72-520	EATING CONTEST	.00	.00	.00	.00
25-72-521	CAR SHOW	.00	.00	.00	.00
25-72-522	DUTCH OVEN	.00	.00	.00	.00
25-72-523	BOOTHES	.00	.00	.00	.00
25-72-524	SWIM PARTY	.00	.00	.00	.00
25-72-525	ICE	.00	.00	.00	.00
25-72-526	MAKE A DEAL	.00	.00	.00	.00
25-72-527	TENT RENTAL	.00	.00	.00	.00
25-72-528	OL TIMERS BASEBALL GAME	.00	.00	.00	.00
25-72-529	PICKLE BALL	.00	.00	.00	.00
25-72-600	BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00
TOTAL COUNTRY FAIR DAYS EXPENDITURES		.00	.00	.00	.00
TOTAL FUND EXPENDITURES		.00	.00	.00	.00
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
26-37-200 WATER IMPACT FEES	3,615.00	57,624.00	80,000.00	22,376.00	72.0
	<u>3,615.00</u>	<u>57,624.00</u>	<u>81,000.00</u>	<u>23,376.00</u>	<u>71.1</u>
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	69,000.00	69,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>69,000.00</u>	<u>69,000.00</u>	<u>.0</u>
	<u>3,615.00</u>	<u>57,624.00</u>	<u>150,000.00</u>	<u>92,376.00</u>	<u>38.4</u>

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 40</u>					
26-40-690 PROJECTS	.00	.00	.00	.00	.0
26-40-760 WATER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	150,000.00	150,000.00	.0
TOTAL TRANSFERS	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>3,615.00</u>	<u>57,624.00</u>	<u>.00</u>	<u>(57,624.00)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
27-34-200 RECREATION IMPACT FEES	2,502.00	30,858.00	65,000.00	34,142.00	47.5
TOTAL SOURCE 34	2,502.00	30,858.00	65,000.00	34,142.00	47.5
<hr/>					
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
TOTAL REVENUE	.00	.00	1,000.00	1,000.00	.0
<hr/>					
<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM RECREATION FUND	.00	.00	.00	.00	.0
27-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
<hr/>					
TOTAL FUND REVENUE	2,502.00	30,858.00	66,000.00	35,142.00	46.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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
<u>DEPARTMENT 80</u>					
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	2,502.00	30,858.00	.00	(30,858.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

PUBLIC SAFETY IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
29-34-200 PUBLIC SAFETY IMPACT FEES	378.00	5,846.40	10,000.00	4,153.60	58.5
TOTAL SOURCE 34	378.00	5,846.40	10,000.00	4,153.60	58.5
 <u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.0
 <u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANS FROM CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0
29-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 378.00	 5,846.40	 10,000.00	 4,153.60	 58.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

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	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	378.00	5,846.40	.00	(5,846.40)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-31-300 SALES TAX	.00	.00	21,000.00	21,000.00	.0
TOTAL SOURCE 31	.00	.00	21,000.00	21,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	42,000.00	42,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	42,000.00	42,000.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	571,000.00	571,000.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	571,000.00	571,000.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	.00	6,000.00	6,000.00	.0
45-36-110 SALE OF PROPERTY	.00	1,890.00	.00	(1,890.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	1,890.00	6,000.00	4,110.00	31.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-385 SAFETY VEHICLE FUND - RESTRICT	.00	.00	.00	.00	.0
45-39-389 FUND BALANCE TO BE APPROPRIATE	.00	.00	750,000.00	750,000.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	.00	.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	410,000.00	410,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	300,000.00	300,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,460,000.00	1,460,000.00	.0
TOTAL FUND REVENUE	.00	1,890.00	2,100,000.00	2,098,110.00	.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-700 SHOP EXPENDITURES	.00	.00	.00	.00	.0
45-40-730 CHERRY FARMS RESTROOM	.00	.00	.00	.00	.0
45-40-740 GENERAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
45-40-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
45-40-760 STREET OVERLAY/RESTORE CURB-G	.00	.00	.00	.00	.0
45-40-780 FIRETRUCK ANNUAL PAYMENT	.00	.00	.00	.00	.0
45-40-790 SNOW PLOW TRUCK LEASE OR PURCH	.00	.00	.00	.00	.0
45-40-830 TRNSFR- PARK PMT 8782020	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 43</u>					
45-43-740 ADMIN - PURCHASE OF EQUIPMENT	.00	10,950.00	.00	(10,950.00)	.0
TOTAL DEPARTMENT 43	.00	10,950.00	.00	(10,950.00)	.0
<u>DEPARTMENT 57</u>					
45-57-740 FIRE - PURCHASE OF EQUIPMENT	.00	270,008.56	233,000.00	(37,008.56)	115.9
TOTAL DEPARTMENT 57	.00	270,008.56	233,000.00	(37,008.56)	115.9
<u>DEPARTMENT 60</u>					
45-60-710 STREETS - LAND	.00	.00	.00	.00	.0
45-60-720 STREETS - BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	9,400.00	55,895.14	1,177,000.00	1,121,104.86	4.8
45-60-740 STREETS - PURCHASE OF EQUIP.	.00	.00	300,000.00	300,000.00	.0
TOTAL DEPARTMENT 60	9,400.00	55,895.14	1,477,000.00	1,421,104.86	3.8
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	.00	.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	.00	7,661.75	190,000.00	182,338.25	4.0
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	95,244.50	200,000.00	104,755.50	47.6
TOTAL DEPARTMENT 70	.00	102,906.25	390,000.00	287,093.75	26.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	9,400.00	439,759.95	2,100,000.00	1,660,240.05	20.9
NET REVENUE OVER EXPENDITURES	(9,400.00)	(437,869.95)	.00	437,869.95	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	.00	12,000.00	12,000.00	.0
51-36-300 MISC UTILITY REVENUE	200.00	1,925.00	.00	(1,925.00)	.0
TOTAL MISCELLANEOUS REVENUE	200.00	1,925.00	12,000.00	10,075.00	16.0
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	116,452.88	858,489.06	1,580,000.00	721,510.94	54.3
51-37-105 WATER CONNECTION FEE	795.00	10,070.00	15,000.00	4,930.00	67.1
51-37-130 PENALTIES	3,260.00	22,800.00	46,000.00	23,200.00	49.6
TOTAL WATER UTILITIES REVENUE	120,507.88	891,359.06	1,641,000.00	749,640.94	54.3
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS - WTR IMPACT FD	.00	.00	150,000.00	150,000.00	.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 DISPOSAL OF ASSETS	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 38	.00	.00	190,000.00	190,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	749,000.00	749,000.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	749,000.00	749,000.00	.0
TOTAL FUND REVENUE	120,707.88	893,284.06	2,592,000.00	1,698,715.94	34.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-110 FULL-TIME EMPLOYEE SALARIES	9,873.14	51,430.96	83,000.00	31,569.04	62.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,471.73	9,813.07	20,000.00	10,186.93	49.1
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	738.91	3,833.92	6,300.00	2,466.08	60.9
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	279.97	1,487.55	2,600.00	1,112.45	57.2
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,200.00	1,200.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,025.34	10,999.65	37,000.00	26,000.35	29.7
51-40-137 EMPLOYEE TESTING	88.00	203.00	.00	(203.00)	.0
51-40-140 UNIFORMS	15.56	349.65	900.00	550.35	38.9
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,160.00	1,500.00	340.00	77.3
51-40-230 TRAVEL	.00	936.91	3,500.00	2,563.09	26.8
51-40-240 OFFICE SUPPLIES & EXPENSE	35.79	390.19	1,900.00	1,509.81	20.5
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	471.11	3,932.84	25,000.00	21,067.16	15.7
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	1,669.86	2,000.00	330.14	83.5
51-40-260 BUILDINGS & GROUNDS	.00	.00	10,000.00	10,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 WATER - POWER & PUMPING	.00	3,493.67	24,000.00	20,506.33	14.6
51-40-280 TELEPHONE AND WIRELESS	104.21	925.48	2,000.00	1,074.52	46.3
51-40-311 PROFESSIONAL TECHNICAL	.00	.00	2,300.00	2,300.00	.0
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	14,777.00	70,000.00	55,223.00	21.1
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	.00	2,834.50	7,000.00	4,165.50	40.5
51-40-370 UTILITY BILLING	.00	5,412.46	11,000.00	5,587.54	49.2
51-40-480 SPECIAL WATER SUPPLIES	.00	20.77	5,000.00	4,979.23	.4
51-40-481 WATER PURCHASES	.00	276,675.58	295,000.00	18,324.42	93.8
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 WATER O & M CHARGE	865.32	28,776.85	74,000.00	45,223.15	38.9
51-40-530 INTEREST EXPENSE	.00	58,827.18	120,600.00	61,772.82	48.8
51-40-550 BANKING CHARGES	.00	1,559.60	7,000.00	5,440.40	22.3
51-40-650 DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-720 METER REPLACEMENTS	.00	39,847.50	50,000.00	10,152.50	79.7
51-40-730 CAPITAL OUTLAY - IMPROV	.00	17,835.00	680,000.00	662,165.00	2.6
51-40-740 EQUIPMENT	.00	70,750.00	95,000.00	24,250.00	74.5
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	.00	.00	59,200.00	59,200.00	.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	470,000.00	470,000.00	.0
TOTAL EXPENDITURES	15,969.08	607,943.19	2,592,000.00	1,984,056.81	23.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	15,969.08	607,943.19	2,592,000.00	1,984,056.81	23.5
NET REVENUE OVER EXPENDITURES	104,738.80	285,340.87	.00	(285,340.87)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	13,000.00	13,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	13,000.00	13,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	76,122.63	528,311.41	870,000.00	341,688.59	60.7
52-37-360 CWDIS 5% RETAINAGE	349.95	5,365.90	7,000.00	1,634.10	76.7
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
52-37-500 SEWER IMPACT FEES-REST BOND	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	76,472.58	533,677.31	877,000.00	343,322.69	60.9
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	.00	250,000.00	250,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	18,000.00	18,000.00	.0
52-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	268,000.00	268,000.00	.0
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	720,800.00	720,800.00	.0
TOTAL SOURCE 39	.00	.00	720,800.00	720,800.00	.0
TOTAL FUND REVENUE	76,472.58	533,677.31	1,878,800.00	1,345,122.69	28.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-110 FULL-TIME EMPLOYEE SALARIES	3,895.66	25,948.16	34,000.00	8,051.84	76.3
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	659.18	5,113.71	8,000.00	2,886.29	63.9
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	290.28	1,937.79	3,000.00	1,062.21	64.6
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	91.61	640.84	1,000.00	359.16	64.1
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	564.24	3,360.57	11,500.00	8,139.43	29.2
52-40-140 UNIFORMS	7.77	174.72	900.00	725.28	19.4
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL	.00	225.00	2,000.00	1,775.00	11.3
52-40-240 OFFICE SUPPLIES & EXPENSE	35.78	390.18	1,000.00	609.82	39.0
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	2,561.14	5,000.00	2,438.86	51.2
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-260 BUILDINGS & GROUNDS	.00	.00	.00	.00	.0
52-40-270 SEWER - POWER & PUMPING	.00	96.96	500.00	403.04	19.4
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	2,333.50	6,000.00	3,666.50	38.9
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	.00	715.50	2,000.00	1,284.50	35.8
52-40-370 UTILITY BILLING	.00	3,782.36	7,000.00	3,217.64	54.0
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	.00	991.67	25,000.00	24,008.33	4.0
52-40-491 SEWER TREATMENT FEE	.00	227,748.00	460,000.00	232,252.00	49.5
52-40-492 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	.00	1,022.63	4,000.00	2,977.37	25.6
52-40-650 DEPRECIATION	.00	.00	103,000.00	103,000.00	.0
52-40-690 PROJECTS	.00	3,142.50	958,000.00	954,857.50	.3
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	40,400.00	40,400.00	.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	206,000.00	206,000.00	.0
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	5,544.52	280,185.23	1,878,800.00	1,598,614.77	14.9
<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	5,544.52	280,185.23	1,878,800.00	1,598,614.77	14.9
NET REVENUE OVER EXPENDITURES	70,928.06	253,492.08	.00	(253,492.08)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	3,000.00	3,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	29,835.00	207,787.37	350,000.00	142,212.63	59.4
TOTAL SANITATION UTILITIES REVENUE	29,835.00	207,787.37	350,000.00	142,212.63	59.4
<u>SOURCE 38</u>					
53-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	29,835.00	207,787.37	353,000.00	145,212.63	58.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-110 FULL-TIME EMPLOYEE SALARIES	945.99	6,368.28	9,000.00	2,631.72	70.8
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	147.54	1,228.12	3,000.00	1,771.88	40.9
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	70.38	474.60	700.00	225.40	67.8
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	26.91	187.78	300.00	112.22	62.6
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	200.00	200.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	210.58	1,040.81	4,000.00	2,959.19	26.0
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	5,788.33	10,000.00	4,211.67	57.9
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	715.50	2,300.00	1,584.50	31.1
53-40-370 UTILITY BILLING	.00	1,649.52	5,000.00	3,350.48	33.0
53-40-492 SANITATION FEE CHARGES	14,747.20	134,400.16	284,500.00	150,099.84	47.2
53-40-550 BANKING CHARGES	.00	456.93	1,800.00	1,343.07	25.4
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	26,500.00	26,500.00	.0
53-40-990 CONTRIBUTION TO FUND BALANCE	.00	.00	4,800.00	4,800.00	.0
TOTAL EXPENDITURES	16,148.60	152,310.03	353,000.00	200,689.97	43.2
TOTAL FUND EXPENDITURES	16,148.60	152,310.03	353,000.00	200,689.97	43.2
NET REVENUE OVER EXPENDITURES	13,686.40	55,477.34	.00	(55,477.34)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	.00	.00	5,000.00	5,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	14,845.05	103,534.13	175,000.00	71,465.87	59.2
TOTAL STORM SEWER UTILITIES REVENUE	14,845.05	103,534.13	175,000.00	71,465.87	59.2
<u>SOURCE 38</u>					
54-38-600 TFR FROM STORM SWR IMPACT FEE	.00	.00	115,000.00	115,000.00	.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 SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	255,000.00	255,000.00	.0
<u>SOURCE 39</u>					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	83,000.00	83,000.00	.0
TOTAL SOURCE 39	.00	.00	83,000.00	83,000.00	.0
TOTAL FUND REVENUE	14,845.05	103,534.13	518,000.00	414,465.87	20.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-110 FULL-TIME EMPLOYEE SALARIES	2,291.25	14,587.64	26,000.00	11,412.36	56.1
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	414.97	2,864.75	7,000.00	4,135.25	40.9
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	168.95	1,076.19	2,000.00	923.81	53.8
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	58.57	396.29	1,000.00	603.71	39.6
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	400.00	400.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	647.00	3,994.77	10,400.00	6,405.23	38.4
54-40-140 UNIFORMS	7.77	174.72	400.00	225.28	43.7
54-40-230 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	100.00	1,500.00	1,400.00	6.7
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	389.78	400.00	10.22	97.5
54-40-270 STORM SEWER - POWER & PUMPING	.00	.00	.00	.00	.0
54-40-280 STORM SEWER - POWER & PUMPING	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	7,446.00	11,000.00	3,554.00	67.7
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTION-STORM WATER	.00	1,155.00	1,500.00	345.00	77.0
54-40-350 SOFTWARE MAINTENANCE	.00	715.50	2,100.00	1,384.50	34.1
54-40-370 UTILITY BILLING	.00	827.36	2,100.00	1,272.64	39.4
54-40-493 STORM SEWER O & M	2,125.00	6,174.44	20,000.00	13,825.56	30.9
54-40-550 BANKING CHARGES	.00	225.40	1,200.00	974.60	18.8
54-40-650 DEPRECIATION	.00	.00	115,000.00	115,000.00	.0
54-40-690 PROJECTS	.00	123,068.35	295,000.00	171,931.65	41.7
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	20,500.00	20,500.00	.0
TOTAL EXPENDITURES	5,713.51	163,196.19	518,000.00	354,803.81	31.5
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	5,713.51	163,196.19	518,000.00	354,803.81	31.5
NET REVENUE OVER EXPENDITURES	9,131.54	(59,662.06)	.00	59,662.06	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

PENALTIES UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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, 2019

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
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56-31-305	TRANSPORTATION - LOCAL OPTION	.00	25,388.62	62,000.00	36,611.38	41.0
	TOTAL SOURCE 31	.00	25,388.62	62,000.00	36,611.38	41.0
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	<u>SOURCE 33</u>					
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	150,000.00	150,000.00	.0
	TOTAL SOURCE 33	.00	.00	150,000.00	150,000.00	.0
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	<u>SOURCE 34</u>					
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	150,000.00	150,000.00	.0
	TOTAL SOURCE 34	.00	.00	150,000.00	150,000.00	.0
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	<u>SOURCE 36</u>					
56-36-100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
	TOTAL SOURCE 36	.00	.00	1,000.00	1,000.00	.0
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	<u>SOURCE 37</u>					
56-37-800	TRANSPORATION UTILITY FEE	21,492.05	149,433.15	252,000.00	102,566.85	59.3
	TOTAL SOURCE 37	21,492.05	149,433.15	252,000.00	102,566.85	59.3
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	<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	755,000.00	755,000.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	755,000.00	755,000.00	.0
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	TOTAL FUND REVENUE	21,492.05	174,821.77	1,370,000.00	1,195,178.23	12.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	6,080.25	18,000.00	11,919.75	33.8
56-76-410 SPEICAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
56-76-422 CROSSWALK/STREET PAINTING	.00	.00	.00	.00	.0
56-76-424 CURB AND GUTTER RESTORATION	.00	4,073.00	50,000.00	45,927.00	8.2
56-76-425 STREET SEALING	.00	106,948.86	250,000.00	143,051.14	42.8
56-76-730 STREET PROJECTS	.00	189,909.02	495,000.00	305,090.98	38.4
56-76-910 TRANSFER OF CLASS "C" TO C.P.	.00	.00	300,000.00	300,000.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	257,000.00	257,000.00	.0
TOTAL EXPENDITURES	.00	307,011.13	1,370,000.00	1,062,988.87	22.4
TOTAL FUND EXPENDITURES	.00	307,011.13	1,370,000.00	1,062,988.87	22.4
NET REVENUE OVER EXPENDITURES	21,492.05	(132,189.36)	.00	132,189.36	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-130 GENERAL GOV'T PENSION EXP	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
95-57-130 PUBLIC SAFETY PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
95-60-130 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
95-70-130 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
<u>DEPARTMENT 71</u>					
95-71-130 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