

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	775,609.59	933,000.00	157,390.41	83.1
10-31-120	.00	3,361.88	10,000.00	6,638.12	33.6
10-31-200	.00	17,363.56	30,000.00	12,636.44	57.9
10-31-300	108,379.70	854,183.84	900,000.00	45,816.16	94.9
10-31-305	.00	.00	.00	.00	.0
10-31-309	.11	.11	.00	( .11)	.0
10-31-310	14,371.64	196,321.24	412,000.00	215,678.76	47.7
<b>TOTAL TAXES</b>	<b>122,751.45</b>	<b>1,846,840.22</b>	<b>2,285,000.00</b>	<b>438,159.78</b>	<b>80.8</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	120.00	8,594.00	8,000.00	( 594.00)	107.4
10-32-210	2,375.20	126,690.41	330,000.00	203,309.59	38.4
10-32-290	742.92	41,701.08	60,000.00	18,298.92	69.5
10-32-310	94.00	376.00	.00	( 376.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>3,332.12</b>	<b>177,361.49</b>	<b>398,000.00</b>	<b>220,638.51</b>	<b>44.6</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	5,000.00	5,000.00	.0
10-33-500	.00	463,697.50	50,000.00	( 413,697.50)	927.4
10-33-550	.00	2,778.00	.00	( 2,778.00)	.0
10-33-560	.00	206,429.55	100,000.00	( 106,429.55)	206.4
10-33-580	.00	5,212.92	7,000.00	1,787.08	74.5
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>678,117.97</b>	<b>162,000.00</b>	<b>( 516,117.97)</b>	<b>418.6</b>
<u>CHARGES FOR SERVICES</u>					
10-34-100	1,570.00	13,780.80	10,000.00	( 3,780.80)	137.8
10-34-105	9,032.00	63,868.75	60,000.00	( 3,868.75)	106.5
10-34-250	590.00	1,927.50	.00	( 1,927.50)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	30,000.00	30,000.00	.0
10-34-560	3,986.17	37,443.81	70,000.00	32,556.19	53.5
10-34-760	.00	.00	.00	.00	.0
10-34-910	.00	101,000.00	202,000.00	101,000.00	50.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>15,178.17</b>	<b>218,020.86</b>	<b>372,000.00</b>	<b>153,979.14</b>	<b>58.6</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	11,723.83	103,720.20	90,000.00	( 13,720.20)	115.2
TOTAL FINES AND FORFEITURES	11,723.83	103,720.20	90,000.00	( 13,720.20)	115.2
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	3,161.76	10,000.00	6,838.24	31.6
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	1,371.72	19,158.52	30,500.00	11,341.48	62.8
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	1,371.72	22,320.28	40,500.00	18,179.72	55.1
<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	2,984.97	10,144.97	1,000.00	( 9,144.97)	1014.5
10-39-800 TFR FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	19,000.00	19,000.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	2,984.97	10,144.97	35,500.00	25,355.03	28.6
TOTAL FUND REVENUE	157,342.26	3,056,525.99	3,383,000.00	326,474.01	90.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	17,900.00	28,000.00	10,100.00	63.9
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	1,369.35	2,200.00	830.65	62.2
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	49.92	744.56	700.00	( 44.56)	106.4
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
10-41-230 TRAVEL & TRAINING	1,214.68	1,913.22	12,600.00	10,686.78	15.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	44.99	200.00	155.01	22.5
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	366.00	4,487.73	5,000.00	512.27	89.8
10-41-620 MISCELLANEOUS	.00	6,555.73	4,000.00	( 2,555.73)	163.9
10-41-740 EQUIPMENT	.00	5,055.37	8,000.00	2,944.63	63.2
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>2,922.40</b>	<b>43,070.95</b>	<b>70,000.00</b>	<b>26,929.05</b>	<b>61.5</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	568.64	11,372.80	15,000.00	3,627.20	75.8
10-42-110 EMPLOYEE SALARIES	1,262.23	26,172.93	35,000.00	8,827.07	74.8
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	343.58	7,399.11	11,000.00	3,600.89	67.3
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	137.57	2,967.67	4,000.00	1,032.33	74.2
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	26.90	540.28	500.00	( 40.28)	108.1
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	528.08	10,241.68	13,000.00	2,758.32	78.8
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	128.38	600.00	471.62	21.4
10-42-230 TRAVEL & TRAINING	104.24	239.44	3,100.00	2,860.56	7.7
10-42-240 OFFICE SUPPLIES & EXPENSE	( 150.00)	947.05	600.00	( 347.05)	157.8
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	25.00	390.00	500.00	110.00	78.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	950.00	6,375.00	10,000.00	3,625.00	63.8
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	.00	4,000.00	4,000.00	.0
10-42-350 SOFTWARE MAINTENANCE	.00	460.95	800.00	339.05	57.6
10-42-550 BANKING CHARGES	171.85	1,693.05	600.00	( 1,093.05)	282.2
10-42-610 MISCELLANEOUS	.00	555.80	1,300.00	744.20	42.8
10-42-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL JUDICIAL</b>	<b>3,968.09</b>	<b>69,484.14</b>	<b>100,000.00</b>	<b>30,515.86</b>	<b>69.5</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	11,897.59	239,518.65	325,000.00	85,481.35	73.7
10-43-120 PART-TIME EMPLOYEE SALARIES	1,820.84	28,633.04	73,000.00	44,366.96	39.2
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	2,663.85	50,127.50	84,000.00	33,872.50	59.7
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,051.06	21,955.61	31,000.00	9,044.39	70.8
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	211.74	4,193.41	3,200.00	( 993.41)	131.0
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	3,427.63	51,673.57	68,000.00	16,326.43	76.0
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	150.00	3,500.00	3,350.00	4.3
10-43-137 EMPLOYEE TESTING	.00	106.35	.00	( 106.35)	.0
10-43-140 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,064.12	3,500.00	1,435.88	59.0
10-43-220 PUBLIC NOTICES	.00	3,908.33	5,000.00	1,091.67	78.2
10-43-230 TRAVEL & TRAINING	1,987.02	11,283.70	20,000.00	8,716.30	56.4
10-43-240 OFFICE SUPPLIES & EXPENSE	( 219.66)	6,372.02	8,000.00	1,627.98	79.7
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	.00	2,350.36	5,500.00	3,149.64	42.7
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	.00	112.86	300.00	187.14	37.6
10-43-262 GENERAL GOVERNMENT BUILDINGS	445.53	7,692.15	7,500.00	( 192.15)	102.6
10-43-270 UTILITIES	58.42	2,852.54	6,000.00	3,147.46	47.5
10-43-280 TELEPHONE	150.00	12,465.26	18,000.00	5,534.74	69.3
10-43-308 PROFESSIONAL & TECH - I.T.	760.25	9,674.91	13,000.00	3,325.09	74.4
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	12,000.00	12,000.00	.00	100.0
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	258.00	.00	( 258.00)	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	.00	39,031.30	100,000.00	60,968.70	39.0
10-43-314 ORDINANCE CODIFICATION	.00	3,584.00	3,000.00	( 584.00)	119.5
10-43-316 ELECTIONS	.00	25,188.01	17,500.00	( 7,688.01)	143.9
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	.00	2,292.13	3,000.00	707.87	76.4
10-43-350 SOFTWARE MAINTENANCE	2,204.40	20,762.03	26,000.00	5,237.97	79.9
10-43-510 INSURANCE & SURETY BONDS	342.16	46,115.45	44,000.00	( 2,115.45)	104.8
10-43-550 BANKING CHARGES	.00	150.19	1,000.00	849.81	15.0
10-43-610 MISCELLANEOUS	.00	4,558.39	3,000.00	( 1,558.39)	152.0
10-43-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	.08	.00	( .08)	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	.00	2,441.62	8,000.00	5,558.38	30.5
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	75,000.00	75,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>26,800.83</b>	<b>611,515.58</b>	<b>968,000.00</b>	<b>356,484.42</b>	<b>63.2</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	18,490.00	190,642.00	230,000.00	39,358.00	82.9
10-54-311 ANIMAL CONTROL	2,010.65	16,481.73	22,000.00	5,518.27	74.9
10-54-320 EMERGENCY PREPAREDNESS	5,085.24	5,085.24	74,000.00	68,914.76	6.9
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>25,585.89</b>	<b>212,208.97</b>	<b>333,000.00</b>	<b>120,791.03</b>	<b>63.7</b>
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	20,249.02	405,667.98	510,000.00	104,332.02	79.5
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,550.98	32,254.90	39,000.00	6,745.10	82.7
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	1,458.50	28,751.60	20,000.00	( 8,751.60)	143.8
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-137 EMPLOYEE TESTING	.00	525.55	1,000.00	474.45	52.6
10-57-140 UNIFORMS	.00	5,073.37	8,500.00	3,426.63	59.7
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	55.00	1,000.00	945.00	5.5
10-57-230 TRAVEL & TRAINING	.00	10,275.72	8,500.00	( 1,775.72)	120.9
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	2,336.18	2,500.00	163.82	93.5
10-57-250 EQUIPMENT SUPPLIES & MAINT.	.00	25,216.23	24,000.00	( 1,216.23)	105.1
10-57-256 FUEL EXPENSE	699.67	3,596.35	4,000.00	403.65	89.9
10-57-260 BUILDINGS & GROUNDS MAINT.	.00	15,270.84	16,000.00	729.16	95.4
10-57-270 UTILITIES	.00	4,589.44	7,000.00	2,410.56	65.6
10-57-280 TELEPHONE	171.17	6,908.76	9,000.00	2,091.24	76.8
10-57-350 SOFTWARE MAINTENANCE	1,000.00	6,453.07	8,500.00	2,046.93	75.9
10-57-370 PROFESSIONAL & TECH. SERVICES	822.00	18,720.42	18,000.00	( 720.42)	104.0
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	6,418.05	31,570.32	30,000.00	( 1,570.32)	105.2
10-57-530 INTEREST EXPENSE	.00	2,448.99	5,000.00	2,551.01	49.0
10-57-550 BANKING CHARGES	.00	150.19	500.00	349.81	30.0
10-57-622 HEALTH & WELLNESS EXPENSES	.00	44.50	1,500.00	1,455.50	3.0
10-57-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
<b>TOTAL FIRE PROTECTION</b>	<b>32,369.39</b>	<b>599,909.41</b>	<b>751,000.00</b>	<b>151,090.59</b>	<b>79.9</b>

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GENERAL FUND

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<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	6,106.68	132,055.51	160,000.00	27,944.49	82.5
10-58-120 PART-TIME EMPLOYEE SALARIES	1,326.75	17,181.26	35,000.00	17,818.74	49.1
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	1,190.80	25,754.93	40,000.00	14,245.07	64.4
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	559.35	11,497.48	15,000.00	3,502.52	76.7
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	254.68	4,714.08	3,000.00	( 1,714.08)	157.1
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	1,478.88	28,737.72	35,000.00	6,262.28	82.1
10-58-137 EMPLOYEE TESTING	.00	157.00	.00	( 157.00)	.0
10-58-140 UNIFORMS	53.92	894.93	1,200.00	305.07	74.6
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	331.50	500.00	168.50	66.3
10-58-230 TRAVEL & TRAINING	351.11	3,223.46	11,500.00	8,276.54	28.0
10-58-250 EQUIPMENT SUPPLIES & MAINT.	260.37	3,585.82	4,000.00	414.18	89.7
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	307.85	1,834.11	1,000.00	( 834.11)	183.4
10-58-280 TELEPHONE	68.74	1,127.11	1,800.00	672.89	62.6
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	.00	34,728.50	60,000.00	25,271.50	57.9
10-58-319 PROF./TECH. -SUBD. REVIEWS	1,360.00	62,552.75	60,000.00	( 2,552.75)	104.3
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	1.60	6,227.95	15,000.00	8,772.05	41.5
10-58-326 PROF. & TECH. - INSPECTIONS	.00	17,990.00	40,000.00	22,010.00	45.0
10-58-350 SOFTWARE MAINTENANCE	.00	9,419.00	13,000.00	3,581.00	72.5
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-620 MISCELLANEOUS	.00	38.00	.00	( 38.00)	.0
10-58-740 EQUIPMENT	.00	4,954.13	6,000.00	1,045.87	82.6
<b>TOTAL COMMUNITY SERVICES</b>	<b>13,320.73</b>	<b>367,005.24</b>	<b>502,000.00</b>	<b>134,994.76</b>	<b>73.1</b>

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<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	1,718.66	38,775.30	59,000.00	20,224.70	65.7
10-60-120 PART-TIME EMPLOYEE SALARIES	663.48	16,684.98	24,000.00	7,315.02	69.5
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	361.06	7,898.22	13,000.00	5,101.78	60.8
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	179.89	4,294.59	6,400.00	2,105.41	67.1
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	118.04	2,499.65	2,400.00	( 99.65)	104.2
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	222.63	4,216.90	10,000.00	5,783.10	42.2
10-60-137 EMPLOYEE TESTING	.00	38.00	400.00	362.00	9.5
10-60-140 UNIFORMS	53.90	1,634.10	800.00	( 834.10)	204.3
10-60-230 TRAVEL & TRAINING	.00	444.80	2,000.00	1,555.20	22.2
10-60-250 EQUIPMENT SUPPLIES & MAINT.	114.14	4,726.36	6,000.00	1,273.64	78.8
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	206.18	1,272.78	4,600.00	3,327.22	27.7
10-60-260 BUILDINGS & GROUNDS MAINT.	.00	6,550.21	5,000.00	( 1,550.21)	131.0
10-60-271 UTILITIES - STREET LIGHTS	.00	19,946.59	60,000.00	40,053.41	33.2
10-60-280 TELEPHONE	36.48	310.12	.00	( 310.12)	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	6,513.25	20,000.00	13,486.75	32.6
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	375.75	10,000.00	9,624.25	3.8
10-60-350 SOFTWARE MAINTENANCE	.00	460.95	3,000.00	2,539.05	15.4
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	500.00	500.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	17,821.00	15,000.00	( 2,821.00)	118.8
10-60-411 SNOW REMOVAL SUPPLIES	216.13	19,465.59	35,000.00	15,534.41	55.6
10-60-415 MAILBOXES & STREET SIGNS	620.02	3,286.79	10,000.00	6,713.21	32.9
10-60-416 STREET LIGHTS	900.00	12,685.67	20,000.00	7,314.33	63.4
10-60-420 WEED CONTROL	.00	179.98	1,500.00	1,320.02	12.0
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	150.19	400.00	249.81	37.6
<b>TOTAL STREETS</b>	<b>5,410.61</b>	<b>170,231.77</b>	<b>314,000.00</b>	<b>143,768.23</b>	<b>54.2</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	5,477.44	111,748.79	108,000.00	( 3,748.79)	103.5
10-70-120 PART-TIME EMPLOYEE SALARIES	.00	2,562.56	14,000.00	11,437.44	18.3
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	1,086.61	22,473.99	22,000.00	( 473.99)	102.2
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	403.31	9,228.93	10,000.00	771.07	92.3
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	276.94	5,228.48	4,000.00	( 1,228.48)	130.7
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	2,507.70	38,159.33	60,000.00	21,840.67	63.6
10-70-137 EMPLOYEE TESTING	.00	70.00	400.00	330.00	17.5
10-70-140 UNIFORMS	107.79	1,897.10	2,700.00	802.90	70.3
10-70-230 TRAVEL & TRAINING	.00	805.00	4,000.00	3,195.00	20.1
10-70-250 EQUIPMENT SUPPLIES & MAINT.	170.77	13,599.32	15,000.00	1,400.68	90.7
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	300.83	2,652.92	5,000.00	2,347.08	53.1
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	505.04	5,000.00	4,494.96	10.1
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	3,958.18	22,330.47	39,000.00	16,669.53	57.3
10-70-270 UTILITIES	143.73	10,729.39	8,000.00	( 2,729.39)	134.1
10-70-280 TELEPHONE	85.74	1,354.36	1,600.00	245.64	84.7
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	2,844.50	20,000.00	17,155.50	14.2
10-70-350 SOFTWARE MAINTENANCE	.00	460.95	1,000.00	539.05	46.1
10-70-430 TRAILS/ TREES	.00	42.50	.00	( 42.50)	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	.00	150.19	300.00	149.81	50.1
10-70-626 UTA PARK AND RIDE	52.22	3,613.04	15,000.00	11,386.96	24.1
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	.00	1,399.95	10,000.00	8,600.05	14.0
<b>TOTAL PARKS</b>	<b>14,571.26</b>	<b>251,856.81</b>	<b>345,000.00</b>	<b>93,143.19</b>	<b>73.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>124,949.20</b>	<b>2,325,282.87</b>	<b>3,383,000.00</b>	<b>1,057,717.13</b>	<b>68.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>32,393.06</b>	<b>731,243.12</b>	<b>.00</b>	<b>( 731,243.12)</b>	<b>.0</b>



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,075.00	13,114.50	9,000.00	( 4,114.50)	145.7
20-34-751 MEMBERSHIP FEES	1,584.00	16,313.00	19,000.00	2,687.00	85.9
20-34-752 COMPETITION LEAGUE FEES	6,080.00	21,004.00	21,000.00	( 4.00)	100.0
20-34-753 MISC REVENUE	.00	1,461.00	1,000.00	( 461.00)	146.1
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	176.00	13,659.90	13,000.00	( 659.90)	105.1
20-34-756 BASEBALL & SOFTBALL	4,018.00	11,645.00	7,500.00	( 4,145.00)	155.3
20-34-757 SOCCER	.00	16,075.00	8,000.00	( 8,075.00)	200.9
20-34-758 FLAG FOOTBALL	120.00	3,426.00	3,500.00	74.00	97.9
20-34-759 VOLLEYBALL	70.00	2,005.00	1,500.00	( 505.00)	133.7
20-34-760 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	76,529.36	70,000.00	( 6,529.36)	109.3
<b>TOTAL RECREATION REVENUE</b>	<b>13,123.00</b>	<b>175,232.76</b>	<b>156,000.00</b>	<b>( 19,232.76)</b>	<b>112.3</b>
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	747.19	4,000.00	3,252.81	18.7
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>747.19</b>	<b>4,000.00</b>	<b>3,252.81</b>	<b>18.7</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	75,000.00	.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	12,000.00	12,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>153,000.00</b>	<b>153,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>13,123.00</b>	<b>175,979.95</b>	<b>313,000.00</b>	<b>137,020.05</b>	<b>56.2</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	1,986.40	42,331.37	55,000.00	12,668.63	77.0
20-71-120 PART-TIME EMPLOYEE SALARIES	1,461.92	32,656.99	45,000.00	12,343.01	72.6
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	391.32	8,276.98	11,000.00	2,723.02	75.3
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	280.77	6,467.03	7,600.00	1,132.97	85.1
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	126.56	2,723.65	2,000.00	( 723.65)	136.2
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	271.59	5,217.85	11,000.00	5,782.15	47.4
20-71-137 EMPLOYEE TESTING	.00	19.95	500.00	480.05	4.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	3,800.00	.00	( 3,800.00)	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	547.11	1,100.00	552.89	49.7
20-71-241 MATERIALS & SUPPLIES	130.70	3,215.46	2,000.00	( 1,215.46)	160.8
20-71-250 EQUIPMENT SUPPLIES & MAINT.	73.38	2,833.74	1,000.00	( 1,833.74)	283.4
20-71-256 FUEL EXPENSE	.00	.00	200.00	200.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	.00	4,980.44	6,000.00	1,019.56	83.0
20-71-280 TELEPHONE	.00	2,290.00	4,000.00	1,710.00	57.3
20-71-331 PROMOTIONS	.00	390.26	3,500.00	3,109.74	11.2
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	.00	460.95	800.00	339.05	57.6
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	75.00	2,939.39	11,000.00	8,060.61	26.7
20-71-481 BASEBALL & SOFTBALL	.00	63.75	7,000.00	6,936.25	.9
20-71-482 SOCCER	490.00	3,483.49	4,500.00	1,016.51	77.4
20-71-483 FLAG FOOTBALL	.00	1,267.27	2,500.00	1,232.73	50.7
20-71-484 VOLLEYBALL	.00	1,687.75	1,500.00	( 187.75)	112.5
20-71-485 SUMMER FUN	.00	775.98	2,000.00	1,224.02	38.8
20-71-486 SR LUNCHEON	.00	755.00	1,500.00	745.00	50.3
20-71-488 COMPETITION BASKETBALL	886.00	8,142.03	9,000.00	857.97	90.5
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	.00	.00	.0
20-71-492 WRESTLING	.00	.00	2,000.00	2,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	6,297.41	12,600.00	6,302.59	50.0
20-71-550 BANKING CHARGES	215.85	1,648.87	800.00	( 848.87)	206.1
20-71-610 MISCELLANEOUS	.00	208.41	700.00	491.59	29.8
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	6,157.55	10,000.00	3,842.45	61.6
20-71-811 BOND PRINCIPAL	.00	.00	68,400.00	68,400.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	12,500.00	25,000.00	12,500.00	50.0
<b>TOTAL RECREATION EXPENDITURES</b>	<b>6,389.49</b>	<b>162,138.68</b>	<b>313,000.00</b>	<b>150,861.32</b>	<b>51.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,389.49</b>	<b>162,138.68</b>	<b>313,000.00</b>	<b>150,861.32</b>	<b>51.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,733.51</b>	<b>13,841.27</b>	<b>.00</b>	<b>( 13,841.27)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	1,268.53	.00	( 1,268.53)	.0
21-37-200 IMPACT FEES	.00	105,588.00	400,000.00	294,412.00	26.4
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>106,856.53</b>	<b>400,000.00</b>	<b>293,143.47</b>	<b>26.7</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>106,856.53</b>	<b>400,000.00</b>	<b>293,143.47</b>	<b>26.7</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	400,000.00	400,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	400,000.00	400,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	106,856.53	.00	( 106,856.53)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	21.57	.00	( 21.57)	.0
22-37-200 IMPACT FEES	.00	25,713.00	40,000.00	14,287.00	64.3
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>25,734.57</b>	<b>40,000.00</b>	<b>14,265.43</b>	<b>64.3</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>25,734.57</b>	<b>40,000.00</b>	<b>14,265.43</b>	<b>64.3</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-760 PROJECTS	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>25,734.57</b>	<b>.00</b>	<b>( 25,734.57)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	1,313.55	1,000.00	( 313.55)	131.4
23-37-200 IMPACT FEES	.00	75,456.00	165,000.00	89,544.00	45.7
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>76,769.55</b>	<b>166,000.00</b>	<b>89,230.45</b>	<b>46.3</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
23-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	777,000.00	777,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>777,000.00</b>	<b>777,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>76,769.55</b>	<b>943,000.00</b>	<b>866,230.45</b>	<b>8.1</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	943,000.00	943,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	943,000.00	943,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	943,000.00	943,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	76,769.55	.00	( 76,769.55)	.0



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	238.35	.00	( 238.35)	.0
24-37-200 IMPACT FEES	.00	172,278.18	140,000.00	( 32,278.18)	123.1
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>172,516.53</b>	<b>140,000.00</b>	<b>( 32,516.53)</b>	<b>123.2</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>172,516.53</b>	<b>140,000.00</b>	<b>( 32,516.53)</b>	<b>123.2</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	140,000.00	140,000.00	.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	140,000.00	140,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	140,000.00	140,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	172,516.53	.00	( 172,516.53)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

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 10 MONTHS ENDING APRIL 30, 2022

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	207.85	1,000.00	792.15	20.8
26-37-200 IMPACT FEES	.00	59,608.00	120,000.00	60,392.00	49.7
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>59,815.85</b>	<b>121,000.00</b>	<b>61,184.15</b>	<b>49.4</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>59,815.85</b>	<b>125,000.00</b>	<b>65,184.15</b>	<b>47.9</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-760 PROJECTS	.00	.00	.00	.00	.0
26-40-799 FACILITIES	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 40</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	95,000.00	95,000.00	.0
26-80-900 CONTRIBUTION TO FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>59,815.85</b>	<b>.00</b>	<b>( 59,815.85)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	27.05	1,000.00	972.95	2.7
27-37-200 IMPACT FEES	.00	30,024.00	65,000.00	34,976.00	46.2
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>30,051.05</b>	<b>66,000.00</b>	<b>35,948.95</b>	<b>45.5</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>30,051.05</b>	<b>66,000.00</b>	<b>35,948.95</b>	<b>45.5</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	.00	30,051.05	.00	( 30,051.05)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	5.41	.00	( 5.41)	.0
29-37-200 IMPACT FEES	.00	5,509.18	12,000.00	6,490.82	45.9
<b>TOTAL REVENUE</b>	<b>.00</b>	<b>5,514.59</b>	<b>12,000.00</b>	<b>6,485.41</b>	<b>46.0</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>5,514.59</b>	<b>12,000.00</b>	<b>6,485.41</b>	<b>46.0</b>



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

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	12,000.00	12,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	5,514.59	.00	( 5,514.59)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL SOURCE 31	.00	100,000.00	200,000.00	100,000.00	50.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	1,000.00	68,000.00	67,000.00	1.5
TOTAL CHARGES FOR SERVICES	.00	1,000.00	68,000.00	67,000.00	1.5
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	2,916.89	5,000.00	2,083.11	58.3
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	2,916.89	5,000.00	2,083.11	58.3
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	1,083,000.00	1,083,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	985,000.00	985,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	2,068,000.00	2,068,000.00	.0
TOTAL FUND REVENUE	.00	103,916.89	2,341,000.00	2,237,083.11	4.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	529.50	50,000.00	49,470.50	1.1
45-43-740 EQUIPMENT	.00	2,000.00	26,000.00	24,000.00	7.7
TOTAL DEPARTMENT 43	.00	2,529.50	76,000.00	73,470.50	3.3
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	13,076.00	.00	( 13,076.00)	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	13,697.25	125,000.00	111,302.75	11.0
45-57-740 EQUIPMENT	.00	115,000.00	175,000.00	60,000.00	65.7
TOTAL DEPARTMENT 57	.00	141,773.25	300,000.00	158,226.75	47.3
 <u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	5,000.00	5,000.00	.00	100.0
TOTAL DEPARTMENT 58	.00	5,000.00	5,000.00	.00	100.0
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	6,684.55	.00	( 6,684.55)	.0
45-60-720 1040BUILDINGS	.00	208.50	.00	( 208.50)	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	154,488.55	240,000.00	85,511.45	64.4
45-60-740 EQUIPMENT	.00	66,238.10	77,000.00	10,761.90	86.0
TOTAL DEPARTMENT 60	.00	227,619.70	317,000.00	89,380.30	71.8
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	8,921.41	.00	( 8,921.41)	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	1,046,398.98	1,605,000.00	558,601.02	65.2
45-70-740 EQUIPMENT	.00	25,000.00	38,000.00	13,000.00	65.8
TOTAL DEPARTMENT 70	.00	1,080,320.39	1,643,000.00	562,679.61	65.8
 <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

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	1,457,242.84	2,341,000.00	883,757.16	62.3
NET REVENUE OVER EXPENDITURES	.00	( 1,353,325.95)	.00	1,353,325.95	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	2,776.36	25,000.00	22,223.64	11.1
51-36-300 MISC UTILITY REVENUE	.00	5.00	.00	( 5.00)	.0
TOTAL MISCELLANEOUS REVENUE	.00	2,781.36	25,000.00	22,218.64	11.1
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	138,263.17	1,314,690.53	1,515,000.00	200,309.47	86.8
51-37-105 WATER CONNECTION FEE	.00	9,540.00	20,000.00	10,460.00	47.7
51-37-130 PENALTIES	2,885.00	28,934.52	40,000.00	11,065.48	72.3
TOTAL WATER UTILITIES REVENUE	141,148.17	1,353,165.05	1,575,000.00	221,834.95	85.9
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	95,000.00	95,000.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	95,000.00	95,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	1,542,000.00	1,542,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,542,000.00	1,542,000.00	.0
TOTAL FUND REVENUE	141,148.17	1,355,946.41	3,237,000.00	1,881,053.59	41.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	2,763.56	61,562.25	97,000.00	35,437.75	63.5
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	574.89	12,291.79	23,000.00	10,708.21	53.4
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	224.72	5,206.49	8,000.00	2,793.51	65.1
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	132.95	2,809.42	3,000.00	190.58	93.7
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	303.66	5,317.19	19,000.00	13,682.81	28.0
51-40-137 EMPLOYEE TESTING	.00	134.00	.00	( 134.00)	.0
51-40-140 UNIFORMS	53.90	1,217.72	2,000.00	782.28	60.9
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	.00	2,124.25	4,000.00	1,875.75	53.1
51-40-240 OFFICE SUPPLIES & EXPENSE	( 250.00)	1,390.34	1,000.00	( 390.34)	139.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	8,539.89	10,000.00	1,460.11	85.4
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	408.27	4,581.70	5,000.00	418.30	91.6
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	.00	12,668.83	14,000.00	1,331.17	90.5
51-40-280 TELEPHONE	175.09	3,725.48	3,000.00	( 725.48)	124.2
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	13,854.75	10,000.00	( 3,854.75)	138.6
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	5,462.75	5,000.00	( 462.75)	109.3
51-40-350 SOFTWARE MAINTENANCE	1,000.00	6,382.85	8,000.00	1,617.15	79.8
51-40-370 UTILITY BILLING	609.51	10,027.13	14,000.00	3,972.87	71.6
51-40-480 SPECIAL WATER SUPPLIES	.00	2,653.01	3,000.00	346.99	88.4
51-40-481 WATER PURCHASES	.00	366,593.63	363,000.00	( 3,593.63)	101.0
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	1,770.84	52,593.34	100,000.00	47,406.66	52.6
51-40-495 METER REPLACEMENTS	.00	103,237.00	100,000.00	( 3,237.00)	103.2
51-40-530 INTEREST EXPENSE	.00	58,549.61	121,000.00	62,450.39	48.4
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	319.32	4,164.85	4,000.00	( 164.85)	104.1
51-40-650 DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	.00	18,870.50	1,800,000.00	1,781,129.50	1.1
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	58,000.00	58,000.00	.00	100.0
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	36,000.00	72,000.00	36,000.00	50.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>8,086.71</b>	<b>857,958.77</b>	<b>3,237,000.00</b>	<b>2,379,041.23</b>	<b>26.5</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	8,086.71	857,958.77	3,237,000.00	2,379,041.23	26.5
NET REVENUE OVER EXPENDITURES	133,061.46	497,987.64	.00	( 497,987.64)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	5,616.19	20,000.00	14,383.81	28.1
TOTAL MISCELLANEOUS REVENUE	.00	5,616.19	20,000.00	14,383.81	28.1
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	87,966.63	863,603.03	1,050,000.00	186,396.97	82.3
52-37-360 CWDIS 5% RETAINAGE	.00	7,921.00	10,000.00	2,079.00	79.2
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	87,966.63	871,524.03	1,060,000.00	188,475.97	82.2
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	400,000.00	400,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	400,000.00	400,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	495,000.00	495,000.00	.0
TOTAL SOURCE 39	.00	.00	495,000.00	495,000.00	.0
TOTAL FUND REVENUE	87,966.63	877,140.22	1,975,000.00	1,097,859.78	44.4



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	2,824.08	62,812.61	47,000.00	( 15,812.61)	133.6
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	587.67	13,099.21	12,000.00	( 1,099.21)	109.2
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	207.53	4,855.89	4,000.00	( 855.89)	121.4
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	137.09	2,878.85	2,000.00	( 878.85)	143.9
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	628.52	11,663.57	12,000.00	336.43	97.2
52-40-140 UNIFORMS	26.94	447.08	900.00	452.92	49.7
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	452.45	4,000.00	3,547.55	11.3
52-40-240 OFFICE SUPPLIES & EXPENSE	( 250.00)	1,390.35	1,000.00	( 390.35)	139.0
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	2,680.57	5,000.00	2,319.43	53.6
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	298.86	1,346.47	1,000.00	( 346.47)	134.7
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	.00	163.34	600.00	436.66	27.2
52-40-280 TELEPHONE	14.49	183.03	.00	( 183.03)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	95.25	21,000.00	20,904.75	.5
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,797.75	1,000.00	( 797.75)	179.8
52-40-350 SOFTWARE MAINTENANCE	1,000.00	2,382.85	4,000.00	1,617.15	59.6
52-40-370 UTILITY BILLING	424.01	7,009.54	9,000.00	1,990.46	77.9
52-40-490 O & M CHARGE	.00	16,801.73	35,000.00	18,198.27	48.0
52-40-491 SEWER TREATMENT FEE	.00	366,046.00	536,000.00	169,954.00	68.3
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	222.13	2,766.70	3,500.00	733.30	79.1
52-40-650 DEPRECIATION	.00	.00	143,000.00	143,000.00	.0
52-40-690 PROJECTS	.00	6,000.00	1,090,000.00	1,084,000.00	.6
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	21,500.00	43,000.00	21,500.00	50.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>6,121.32</b>	<b>526,373.24</b>	<b>1,975,000.00</b>	<b>1,448,626.76</b>	<b>26.7</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,121.32</b>	<b>526,373.24</b>	<b>1,975,000.00</b>	<b>1,448,626.76</b>	<b>26.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>81,845.31</b>	<b>350,766.98</b>	<b>.00</b>	<b>( 350,766.98)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	758.82	2,000.00	1,241.18	37.9
TOTAL MISCELLANEOUS REVENUE	.00	758.82	2,000.00	1,241.18	37.9
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	43,841.26	432,803.76	496,000.00	63,196.24	87.3
TOTAL SANITATION UTILITIES REVENUE	43,841.26	432,803.76	496,000.00	63,196.24	87.3
<u>SOURCE 38</u>					
53-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	26,000.00	26,000.00	.0
TOTAL SOURCE 39	.00	.00	26,000.00	26,000.00	.0
TOTAL FUND REVENUE	43,841.26	433,562.58	524,000.00	90,437.42	82.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	74.00	1,623.81	16,000.00	14,376.19	10.2
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	13.47	295.34	4,000.00	3,704.66	7.4
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	5.50	127.79	1,200.00	1,072.21	10.7
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	3.95	72.37	500.00	427.63	14.5
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	19.45	377.75	6,000.00	5,622.25	6.3
53-40-140 UNIFORMS	.00	.00	100.00	100.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	38,364.89	42,000.00	3,635.11	91.3
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	39.72	.00	( 39.72)	.0
53-40-350 SOFTWARE MAINTENANCE	.00	1,382.85	2,400.00	1,017.15	57.6
53-40-370 UTILITY BILLING	198.75	3,040.37	4,300.00	1,259.63	70.7
53-40-492 SANITATION FEE CHARGES	.00	310,119.76	410,000.00	99,880.24	75.6
53-40-550 BANKING CHARGES	104.12	1,315.65	1,000.00	( 315.65)	131.6
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	.00	18,000.00	36,500.00	18,500.00	49.3
TOTAL EXPENDITURES	419.24	374,760.30	524,000.00	149,239.70	71.5
TOTAL FUND EXPENDITURES	419.24	374,760.30	524,000.00	149,239.70	71.5
NET REVENUE OVER EXPENDITURES	43,422.02	58,802.28	.00	( 58,802.28)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
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SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
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MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	674.68	1,000.00	325.32	67.5
TOTAL MISCELLANEOUS REVENUE	.00	674.68	1,000.00	325.32	67.5
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STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	17,157.09	169,774.72	239,000.00	69,225.28	71.0
TOTAL STORM SEWER UTILITIES REVENUE	17,157.09	169,774.72	239,000.00	69,225.28	71.0
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SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	40,000.00	40,000.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	40,000.00	40,000.00	.0
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SOURCE 39					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	29,000.00	29,000.00	.0
TOTAL SOURCE 39	.00	.00	29,000.00	29,000.00	.0
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TOTAL FUND REVENUE	17,157.09	170,449.40	309,000.00	138,550.60	55.2

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,042.86	22,337.87	21,000.00	( 1,337.87)	106.4
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	218.86	4,908.09	5,000.00	91.91	98.2
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	74.05	1,691.68	2,000.00	308.32	84.6
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	54.88	1,215.94	1,000.00	( 215.94)	121.6
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	545.05	10,575.82	11,000.00	424.18	96.1
54-40-140 UNIFORMS	26.94	447.08	500.00	52.92	89.4
54-40-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,200.00	1,200.00	.0
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	166.96	792.25	500.00	( 292.25)	158.5
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	36.48	76.20	.00	( 76.20)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	6,943.75	8,000.00	1,056.25	86.8
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	1,647.25	15,000.00	13,352.75	11.0
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	.00	3,782.85	5,300.00	1,517.15	71.4
54-40-370 UTILITY BILLING	92.76	1,533.31	2,000.00	466.69	76.7
54-40-493 STORM SEWER O & M	.00	.00	30,000.00	30,000.00	.0
54-40-550 BANKING CHARGES	48.59	623.93	1,000.00	376.07	62.4
54-40-650 DEPRECIATION	.00	.00	150,000.00	150,000.00	.0
54-40-690 PROJECTS	.00	23,500.75	26,000.00	2,499.25	90.4
54-40-915 TRANSFER TO ADMIN SERVICES	.00	13,000.00	26,000.00	13,000.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>2,307.43</b>	<b>93,076.77</b>	<b>309,000.00</b>	<b>215,923.23</b>	<b>30.1</b>
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,307.43</b>	<b>93,076.77</b>	<b>309,000.00</b>	<b>215,923.23</b>	<b>30.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,849.66</b>	<b>77,372.63</b>	<b>.00</b>	<b>( 77,372.63)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	10,054.04	74,248.87	80,000.00	5,751.13	92.8
TOTAL SOURCE 31	10,054.04	74,248.87	80,000.00	5,751.13	92.8
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE 34	.00	.00	10,000.00	10,000.00	.0
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	.00	474.58	2,000.00	1,525.42	23.7
TOTAL SOURCE 36	.00	474.58	2,000.00	1,525.42	23.7
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	37,035.00	366,391.72	420,000.00	53,608.28	87.2
TOTAL SOURCE 37	37,035.00	366,391.72	420,000.00	53,608.28	87.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	300,000.00	300,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	300,000.00	300,000.00	.0
TOTAL FUND REVENUE	47,089.04	441,115.17	892,000.00	450,884.83	49.5

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	8,770.50	18,000.00	9,229.50	48.7
56-76-424 CURB AND GUTTER RESTORATION	.00	1,954.25	85,000.00	83,045.75	2.3
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	27,435.88	605,829.17	789,000.00	183,170.83	76.8
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	27,435.88	616,553.92	892,000.00	275,446.08	69.1
TOTAL FUND EXPENDITURES	27,435.88	616,553.92	892,000.00	275,446.08	69.1
NET REVENUE OVER EXPENDITURES	19,653.16	( 175,438.75)	.00	175,438.75	.0



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	2,000.00	2,000.00	.00	100.0
60-34-982 INTERFUND CHARGE - FIRE	.00	115,000.00	115,000.00	.00	100.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	5,000.00	5,000.00	.00	100.0
60-34-984 INTERFUND CHARGE - STREETS	.00	47,000.00	47,000.00	.00	100.0
60-34-985 INTERFUND CHARGE - PARKS	.00	25,000.00	25,000.00	.00	100.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	3,000.00	3,000.00	.00	100.0
60-34-987 INTERFUND CHARGE - WATER	.00	58,000.00	58,000.00	.00	100.0
60-34-988 INTERFUND CHARGE - SEWER	.00	6,000.00	6,000.00	.00	100.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	6,000.00	6,000.00	.00	100.0
<b>TOTAL SOURCE 34</b>	<b>.00</b>	<b>267,000.00</b>	<b>267,000.00</b>	<b>.00</b>	<b>100.0</b>
 <b>SOURCE 36</b>					
60-36-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
60-36-400 SALE OF ASSETS	.00	.00	80,000.00	80,000.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>.00</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>.0</b>
 <b>SOURCE 37</b>					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	255,000.00	255,000.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	25,000.00	25,000.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	10,000.00	10,000.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	10,000.00	10,000.00	.0
60-37-983 INTERFUND CHARGE - COMM. SVS.	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>.0</b>
 <b>TOTAL FUND REVENUE</b>	 <b>.00</b>	 <b>267,000.00</b>	 <b>648,000.00</b>	 <b>381,000.00</b>	 <b>41.2</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-740 MACHINERY & EQUIPMENT	.00	.00	150,000.00	150,000.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	.00	101,000.00	101,000.00	.0
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	397,000.00	397,000.00	.0
<b>TOTAL DEPARTMENT 60</b>	<b>.00</b>	<b>.00</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>648,000.00</b>	<b>648,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>267,000.00</b>	<b>.00</b>	<b>( 267,000.00)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL LONG-TERM DEBT

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