

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	2,858.72	295,754.13	320,000.00	24,245.87	92.4
10-31-120	717.34	26,051.77	20,000.00	(6,051.77)	130.3
10-31-200	5,233.70	30,089.05	30,000.00	(89.05)	100.3
10-31-300	241,486.83	928,549.31	785,000.00	(143,549.31)	118.3
10-31-305	13,612.17	13,612.17	.00	(13,612.17)	.0
10-31-310	68,186.66	410,902.23	390,000.00	(20,902.23)	105.4
TOTAL TAXES	332,095.42	1,704,958.66	1,545,000.00	(159,958.66)	110.4
<u>LICENSES AND PERMITS</u>					
10-32-100	310.00	8,783.00	4,000.00	(4,783.00)	219.6
10-32-210	30,225.23	358,031.02	255,000.00	(103,031.02)	140.4
10-32-310	.00	914.80	5,000.00	4,085.20	18.3
TOTAL LICENSES AND PERMITS	30,535.23	367,728.82	264,000.00	(103,728.82)	139.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	3,500.00	3,500.00	.0
10-33-550	.00	39,352.50	40,000.00	647.50	98.4
10-33-560	96,329.90	158,755.07	90,000.00	(68,755.07)	176.4
10-33-580	.00	4,803.96	4,500.00	(303.96)	106.8
TOTAL INTERGOVERNMENTAL REVENUE	96,329.90	202,911.53	138,000.00	(64,911.53)	147.0
<u>CHARGES FOR SERVICES</u>					
10-34-100	1,100.00	16,310.00	15,000.00	(1,310.00)	108.7
10-34-105	21,983.75	88,327.75	90,000.00	1,672.25	98.1
10-34-250	135.00	2,666.00	.00	(2,666.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-560	.00	.00	.00	.00	.0
10-34-760	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	23,218.75	107,303.75	105,000.00	(2,303.75)	102.2
<u>FINES AND FORFEITURES</u>					
10-35-100	6,096.05	87,001.21	85,000.00	(2,001.21)	102.4
TOTAL FINES AND FORFEITURES	6,096.05	87,001.21	85,000.00	(2,001.21)	102.4

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	(51,974.56)	18,841.75	10,000.00	(8,841.75)	188.4
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	3,091.22	8,546.84	6,600.00	(1,946.84)	129.5
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	(48,883.34)	27,388.59	16,600.00	(10,788.59)	165.0
<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	926.68	1,000.00	73.32	92.7
10-39-300 TRANSFER FOR ADMINI. SERVICES	68,450.00	136,900.00	104,400.00	(32,500.00)	131.1
10-39-800 TFR FROM IMPACT FEES	.00	22,494.72	27,000.00	4,505.28	83.3
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	68,450.00	160,321.40	135,900.00	(24,421.40)	118.0
TOTAL FUND REVENUE	507,842.01	2,657,613.96	2,289,500.00	(368,113.96)	116.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,300.00	27,600.00	28,000.00	400.00	98.6
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	175.95	2,328.30	2,200.00	(128.30)	105.8
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	61.02	693.98	700.00	6.02	99.1
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	3,945.83	4,000.00	54.17	98.7
10-41-230 TRAVEL	25.00	6,712.39	12,600.00	5,887.61	53.3
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	103.43	200.00	96.57	51.7
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	1,110.57	.00	(1,110.57)	.0
10-41-620 MISCELLANEOUS SERVICES	.00	3,977.52	7,000.00	3,022.48	56.8
10-41-740 EQUIPMENT PURCHASES	.00	4,246.83	2,000.00	(2,246.83)	212.3
10-41-765 YOUTH CITY COUNCIL	.00	.00	4,000.00	4,000.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	3,092.85	3,092.85	.00	(3,092.85)	.0
TOTAL LEGISLATIVE	5,654.82	53,811.70	61,000.00	7,188.30	88.2
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,114.62	14,490.06	15,000.00	509.94	96.6
10-42-110 EMPLOYEE SALARIES	2,211.35	50,759.57	64,000.00	13,240.43	79.3
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	641.54	11,384.12	13,000.00	1,615.88	87.6
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	250.84	4,866.75	4,500.00	(366.75)	108.2
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	2.85	106.10	100.00	(6.10)	106.1
10-42-134 EMPLOYEE BENEFIT - UI	.00	700.00	700.00	.00	100.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	435.71	15,119.31	8,700.00	(6,419.31)	173.8
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	37.91	513.52	500.00	(13.52)	102.7
10-42-230 TRAVEL & TRAINING	59.57	989.91	3,100.00	2,110.09	31.9
10-42-240 OFFICE SUPPLIES & EXPENSE	21.47	675.96	1,000.00	324.04	67.6
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	.00	.00	.00	.00	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	1,200.00	7,200.00	8,400.00	1,200.00	85.7
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	750.00	3,325.00	4,000.00	675.00	83.1
10-42-350 SOFTWARE MAINTENANCE	44.70	523.00	800.00	277.00	65.4
10-42-550 BANKING CHARGES	100.72	1,975.24	1,000.00	(975.24)	197.5
10-42-610 MISCELLANEOUS	39.80	190.60	500.00	309.40	38.1
10-42-980 ST. TREASURER SURCHARGE	.00	.00	.00	.00	.0
TOTAL JUDICIAL	6,911.08	112,819.14	125,300.00	12,480.86	90.0

SOUTH WEBER CITY CORPORATION
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FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	19,397.24	261,393.58	263,000.00	1,606.42	99.4
10-43-120 PART-TIME EMPLOYEE SALARIES	3,299.23	34,143.99	55,000.00	20,856.01	62.1
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	3,864.72	41,788.60	39,000.00	(2,788.60)	107.2
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,116.63	18,951.88	26,600.00	7,648.12	71.3
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	118.04	1,571.99	1,200.00	(371.99)	131.0
10-43-134 EMPLOYEE BENEFIT - UI	.00	4,550.00	4,500.00	(50.00)	101.1
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	5,480.96	44,843.22	46,000.00	1,156.78	97.5
10-43-136 HRA REIMBURSEMENT - HEALTH INS	75.00	3,300.00	4,000.00	700.00	82.5
10-43-137 EMPLOYEE TESTING	55.95	237.55	.00	(237.55)	.0
10-43-140 UNIFORMS	.00	685.34	1,000.00	314.66	68.5
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	704.00	2,005.00	3,400.00	1,395.00	59.0
10-43-220 PUBLIC NOTICES	1,032.50	4,022.90	5,500.00	1,477.10	73.1
10-43-230 TRAVEL	660.00	14,407.07	15,500.00	1,092.93	93.0
10-43-240 OFFICE SUPPLIES & EXPENSE	505.75	9,297.14	6,000.00	(3,297.14)	155.0
10-43-251 EQUIPMENT - SUPPLIES AND MAINT	330.36	3,773.41	4,000.00	226.59	94.3
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	149.48	500.00	350.52	29.9
10-43-262 GENERAL GOVERNMENT BUILDINGS	389.43	9,240.52	8,000.00	(1,240.52)	115.5
10-43-270 UTILITIES	1,033.31	5,099.22	5,000.00	(99.22)	102.0
10-43-280 TELEPHONE	852.38	13,691.29	13,000.00	(691.29)	105.3
10-43-308 PROFESSIONAL & TECH - I.T.	3,516.39	15,209.43	13,000.00	(2,209.43)	117.0
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	10,000.00	10,000.00	.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. - ENGINEER	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	1,200.00	10,425.00	25,000.00	14,575.00	41.7
10-43-314 ORDINANCE CODIFICATION	.00	1,200.00	1,800.00	600.00	66.7
10-43-316 ELECTIONS	.00	14,311.30	8,000.00	(6,311.30)	178.9
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	.00	575.11	3,000.00	2,424.89	19.2
10-43-330 FLOWER FUND	.00	.00	.00	.00	.0
10-43-350 SOFTWARE MAINTENANCE	1,690.13	11,359.73	12,000.00	640.27	94.7
10-43-360 EDUCATION & TRAINING	.00	.00	.00	.00	.0
10-43-510 INSURANCE & SURETY BONDS	200.81	42,063.15	45,000.00	2,936.85	93.5
10-43-550 BANKING CHARGES	305.90	2,811.96	2,000.00	(811.96)	140.6
10-43-610 MISCELLANEOUS	.00	672.14	4,000.00	3,327.86	16.8
10-43-620 MISCELLANEOUS SERVICES	.00	(45.00)	.00	45.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	(1.51)	68.79	.00	(68.79)	.0
10-43-720 CAPITAL OUTLAY - BUILDINGS	.00	2,268.73	.00	(2,268.73)	.0
10-43-740 EQUIPMENT PURCHASES	.00	4,778.62	12,000.00	7,221.38	39.8
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	37,500.00	75,000.00	37,500.00	50.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	8,500.00	17,000.00	8,500.00	50.0
TOTAL ADMINISTRATIVE	46,827.22	634,851.14	729,000.00	94,148.86	87.1

SOUTH WEBER CITY CORPORATION
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FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	67,486.02	140,114.04	146,000.00	5,885.96	96.0
10-54-311 ANIMAL CONTROL	9,598.20	18,174.69	19,000.00	825.31	95.7
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	5,400.00	5,400.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	4,600.00	4,600.00	.0
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	77,084.22	158,288.73	175,000.00	16,711.27	90.5
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	14,847.98	169,206.90	212,000.00	42,793.10	79.8
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,135.92	12,944.76	11,000.00	(1,944.76)	117.7
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	197.65	5,681.93	5,000.00	(681.93)	113.6
10-57-134 EMPLOYEE BENEFIT - UI	.00	1,000.00	1,000.00	.00	100.0
10-57-137 EMPLOYEE TESTING	447.60	861.80	100.00	(761.80)	861.8
10-57-140 UNIFORMS	1,981.18	7,797.75	8,000.00	202.25	97.5
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	822.00	2,300.00	1,478.00	35.7
10-57-230 TRAVEL	1,036.67	12,703.62	17,200.00	4,496.38	73.9
10-57-240 OFFICE SUPPLIES & EXPENSE	1,105.88	1,415.29	1,000.00	(415.29)	141.5
10-57-250 EQUIPMENT SUPPLIES & MAINT.	3,876.06	41,558.76	42,400.00	841.24	98.0
10-57-256 FUEL EXPENSE	711.06	4,533.52	3,100.00	(1,433.52)	146.2
10-57-260 BUILDINGS & GROUNDS MAINT.	3,283.06	20,572.92	12,000.00	(8,572.92)	171.4
10-57-270 UTILITIES	1,019.89	9,351.71	7,000.00	(2,351.71)	133.6
10-57-280 TELEPHONE	650.63	5,690.96	4,700.00	(990.96)	121.1
10-57-350 SOFTWARE MAINTENANCE	529.70	1,008.00	2,800.00	1,792.00	36.0
10-57-370 PROFESSIONAL & TECH. SERVICES	1,500.00	13,078.12	18,000.00	4,921.88	72.7
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	29,997.56	56,454.09	38,700.00	(17,754.09)	145.9
10-57-530 INTEREST EXPENSE- BOND	.00	8,542.40	7,800.00	(742.40)	109.5
10-57-550 BANKING CHARGES	22.11	267.08	500.00	232.92	53.4
10-57-620 HEALTH & WELLNESS EXPENSES	.00	555.00	2,800.00	2,245.00	19.8
10-57-740 EQUIPMENT PURCHASES	.00	5,000.00	.00	(5,000.00)	.0
10-57-745 EQUIPMENT COSTING OVER \$500	6,018.43	6,243.43	12,000.00	5,756.57	52.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	23,240.00	23,300.00	60.00	99.7
TOTAL FIRE PROTECTION	68,361.38	408,530.04	432,700.00	24,169.96	94.4

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FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ENGINEERING</u>					
10-58-105	.00	.00	.00	.00	.0
10-58-110	11,243.87	79,548.40	84,000.00	4,451.60	94.7
10-58-120	756.00	3,591.00	4,000.00	409.00	89.8
10-58-130	1,445.08	15,267.71	20,000.00	4,732.29	76.3
10-58-131	907.30	5,950.73	6,700.00	749.27	88.8
10-58-133	261.51	1,596.08	2,400.00	803.92	66.5
10-58-134	.00	1,000.00	1,000.00	.00	100.0
10-58-135	794.49	12,052.56	12,000.00	(52.56)	100.4
10-58-137	.00	65.00	.00	(65.00)	.0
10-58-140	44.52	501.83	800.00	298.17	62.7
10-58-210	.00	600.00	1,000.00	400.00	60.0
10-58-230	.00	1,213.22	7,500.00	6,286.78	16.2
10-58-250	286.12	5,690.59	3,500.00	(2,190.59)	162.6
10-58-255	.00	8,798.60	4,400.00	(4,398.60)	200.0
10-58-256	.00	723.76	1,000.00	276.24	72.4
10-58-280	.00	.00	.00	.00	.0
10-58-310	7,817.79	13,953.58	9,000.00	(4,953.58)	155.0
10-58-311	.00	.00	2,100.00	2,100.00	.0
10-58-312	5,352.69	59,285.44	70,000.00	10,714.56	84.7
10-58-319	8,863.75	89,583.50	90,000.00	416.50	99.5
10-58-350	.00	2,459.00	2,500.00	41.00	98.4
10-58-370	681.12	1,228.24	500.00	(728.24)	245.7
10-58-620	.00	20.98	600.00	579.02	3.5
10-58-740	.00	.00	.00	.00	.0
TOTAL PLANNING & ENGINEERING	38,454.24	303,130.22	323,000.00	19,869.78	93.9

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	4,812.25	42,552.64	50,000.00	7,447.36	85.1
10-60-120 PART-TIME EMPLOYEE SALARIES	1,221.58	11,301.37	17,000.00	5,698.63	66.5
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	639.06	8,306.45	12,500.00	4,193.55	66.5
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	456.98	4,022.12	5,100.00	1,077.88	78.9
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	156.93	1,330.72	2,100.00	769.28	63.4
10-60-134 EMPLOYEE BENEFIT - UI	.00	900.00	900.00	.00	100.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	345.21	6,704.13	15,000.00	8,295.87	44.7
10-60-137 EMPLOYEE TESTING	.00	384.95	.00	(384.95)	.0
10-60-140 UNIFORMS	44.48	1,158.75	800.00	(358.75)	144.8
10-60-230 TRAVEL & TRAINING	.00	880.67	2,000.00	1,119.33	44.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	3,813.29	18,535.46	17,000.00	(1,535.46)	109.0
10-60-255 VEHICLE LEASE	.00	8,798.60	4,400.00	(4,398.60)	200.0
10-60-256 FUEL EXPENSE	1,356.85	2,728.23	5,000.00	2,271.77	54.6
10-60-260 BUILDINGS & GROUNDS - SHOP	.00	7,416.02	9,000.00	1,583.98	82.4
10-60-271 UTILITIES - STREET LIGHTS	8,337.23	49,587.49	43,000.00	(6,587.49)	115.3
10-60-280 TELEPHONE	.00	.00	.00	.00	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	1,420.50	32,234.97	30,000.00	(2,234.97)	107.5
10-60-350 SOFTWARE MAINTENANCE	44.70	891.00	4,200.00	3,309.00	21.2
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	531.25	5,000.00	4,468.75	10.6
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	9,892.54	.00	(9,892.54)	.0
10-60-411 SNOW REMOVAL SUPPLIES	750.00	23,012.09	32,600.00	9,587.91	70.6
10-60-420 WEED CONTROL	.00	11.10	.00	(11.10)	.0
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	4,644.96	.00	(4,644.96)	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	22.11	267.08	400.00	132.92	66.8
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
TOTAL STREETS	23,421.17	236,092.59	256,000.00	19,907.41	92.2
<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	(637.22)	.00	.00	.00	.0
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-411 SNOW REMOVAL SUPPLIES	.00	.00	.00	.00	.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	(637.22)	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	4,183.25	53,383.46	55,000.00	1,616.54	97.1
10-70-120 PART-TIME EMPLOYEE SALARIES	1,347.50	6,394.25	14,000.00	7,605.75	45.7
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	798.78	10,196.63	10,900.00	703.37	93.6
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	417.96	4,480.14	5,200.00	719.86	86.2
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	107.04	1,647.54	2,100.00	452.46	78.5
10-70-134 EMPLOYEE BENEFIT - UI	.00	800.00	800.00	.00	100.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	602.42	10,599.64	21,900.00	11,300.36	48.4
10-70-137 EMPLOYEE TESTING	50.00	145.95	.00	(145.95)	.0
10-70-140 UNIFORMS	88.96	1,232.38	1,600.00	367.62	77.0
10-70-230 TRAVEL & SEMINARS	.00	560.00	2,000.00	1,440.00	28.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	712.38	10,324.21	6,500.00	(3,824.21)	158.8
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	1,345.45	6,444.93	4,000.00	(2,444.93)	161.1
10-70-260 BUILDINGS & GROUNDS	.00	216.71	7,500.00	7,283.29	2.9
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	2,110.87	16,978.04	19,000.00	2,021.96	89.4
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	1,124.61	6,802.94	5,000.00	(1,802.94)	136.1
10-70-280 TELEPHONE	.00	.00	.00	.00	.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	13,084.63	10,000.00	(3,084.63)	130.9
10-70-350 SOFTWARE MAINTENANCE	44.70	523.00	600.00	77.00	87.2
10-70-430 TREES	2,231.20	7,516.00	5,000.00	(2,516.00)	150.3
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	22.11	267.08	400.00	132.92	66.8
10-70-625 UTA PARK AND RIDE	43.10	10,890.73	16,000.00	5,109.27	68.1
10-70-730 IMPROVEMENTS OTHER THAN BUILD.	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-70-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-70-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL PARKS	15,230.33	162,488.26	187,500.00	25,011.74	86.7
<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	281,307.24	2,070,011.82	2,289,500.00	219,488.18	90.4
NET REVENUE OVER EXPENDITURES	226,534.77	587,602.14	.00	(587,602.14)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	952.50	9,321.50	4,500.00	(4,821.50)	207.1
20-34-751 MEMBERSHIP FEES	1,975.00	20,873.38	20,000.00	(873.38)	104.4
20-34-752 COMPETITION LEAGUE FEES	.00	17,244.00	18,000.00	756.00	95.8
20-34-753 MISC REVENUE	405.47	2,179.22	.00	(2,179.22)	.0
20-34-754 COMPETITION BASEBALL	280.00	580.00	1,000.00	420.00	58.0
20-34-755 BASKETBALL	.00	13,381.00	14,000.00	619.00	95.6
20-34-756 BASEBALL & SOFTBALL	.00	10,363.00	8,500.00	(1,863.00)	121.9
20-34-757 SOCCER	.00	10,891.00	8,200.00	(2,691.00)	132.8
20-34-758 FLAG FOOTBALL	40.00	3,940.00	4,400.00	460.00	89.6
20-34-759 VOLLEYBALL	.00	1,660.00	2,400.00	740.00	69.2
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	23,416.83	55,000.00	31,583.17	42.6
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TOTAL RECREATION REVENUE	3,652.97	113,849.93	136,000.00	22,150.07	83.7
 <u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.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
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TOTAL SOURCE 36	.00	.00	.00	.00	.0
 <u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	3,709.01	6,184.76	3,000.00	(3,184.76)	206.2
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TOTAL SOURCE 37	3,709.01	6,184.76	3,000.00	(3,184.76)	206.2
 <u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	.00	37,500.00	75,000.00	37,500.00	50.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	676.76	90,000.00	89,323.24	.8
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
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TOTAL CONTRIBUTIONS & TRANSFERS	.00	38,176.76	165,000.00	126,823.24	23.1
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TOTAL FUND REVENUE	7,361.98	158,211.45	304,000.00	145,788.55	52.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,484.80	47,194.80	47,000.00	(194.80)	100.4
20-71-120 PART-TIME EMPLOYEE SALARIES	2,590.92	37,200.10	53,000.00	15,799.90	70.2
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	686.52	8,944.46	10,000.00	1,055.54	89.4
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	460.93	6,364.80	7,600.00	1,235.20	83.8
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	143.80	1,664.95	2,400.00	735.05	69.4
20-71-134 EMPLOYEE BENEFIT - UI	.00	1,300.00	1,300.00	.00	100.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	353.70	8,247.45	8,700.00	452.55	94.8
20-71-137 EMPLOYEE TESTING	55.95	355.75	.00	(355.75)	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL	.00	719.84	1,500.00	780.16	48.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	124.46	622.91	1,000.00	377.09	62.3
20-71-241 MATERIALS & SUPPLIES	191.68	1,128.36	2,000.00	871.64	56.4
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	472.30	1,000.00	527.70	47.2
20-71-256 FUEL EXPENSE	.00	307.75	100.00	(207.75)	307.8
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	1,907.04	4,000.00	2,092.96	47.7
20-71-270 UTILITIES	49.29	5,416.37	5,500.00	83.63	98.5
20-71-280 TELEPHONE	295.63	3,316.41	3,000.00	(316.41)	110.6
20-71-331 CITY PROMOTION	.00	1,441.93	1,500.00	58.07	96.1
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	529.70	1,008.00	600.00	(408.00)	168.0
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	.00	10,685.57	11,500.00	814.43	92.9
20-71-481 BASEBALL & SOFTBALL	5,056.78	6,224.70	7,000.00	775.30	88.9
20-71-482 SOCCER	48.95	3,418.82	5,000.00	1,581.18	68.4
20-71-483 FLAG FOOTBALL	42.00	2,221.47	3,500.00	1,278.53	63.5
20-71-484 VOLLEYBALL	.00	1,185.39	2,000.00	814.61	59.3
20-71-485 SUMMER FUN	.00	700.00	2,000.00	1,300.00	35.0
20-71-486 SR LUNCHEON	341.81	1,433.95	1,500.00	66.05	95.6
20-71-487 KNIGHT'S FOOTBALL	.00	.00	.00	.00	.0
20-71-488 COMPETITION BASKETBALL	.00	8,192.44	9,000.00	807.56	91.0
20-71-489 COMPETITION BASEBALL	44.98	196.93	300.00	103.07	65.6
20-71-490 BIGGEST LOSER	.00	.00	.00	.00	.0
20-71-494 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	21,966.20	20,300.00	(1,666.20)	108.2
20-71-550 BANKING CHARGES	22.11	897.92	400.00	(497.92)	224.5
20-71-610 MISCELLANEOUS	390.50	1,106.48	1,000.00	(106.48)	110.7
20-71-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
20-71-625 CASH OVER AND SHORT	.00	(15.00)	.00	15.00	.0
20-71-740 EQUIPMENT PURCHASES	.00	961.98	1,000.00	38.02	96.2
20-71-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
20-71-811 SALES TAX REV BOND - PRINCIPAL	.00	59,760.00	69,800.00	10,040.00	85.6
20-71-900 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	9,750.00	19,500.00	19,500.00	.00	100.0
TOTAL RECREATION EXPENDITURES	24,664.51	266,050.07	304,000.00	37,949.93	87.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	24,664.51	266,050.07	304,000.00	37,949.93	87.5
NET REVENUE OVER EXPENDITURES	(17,302.53)	(107,838.62)	.00	107,838.62	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	1,642.91	2,317.07	.00	(2,317.07)	.0
21-37-200 SEWER IMPACT FEES	17,598.00	204,603.65	50,000.00	(154,603.65)	409.2
TOTAL REVENUE	19,240.91	206,920.72	50,000.00	(156,920.72)	413.8
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	19,240.91	206,920.72	50,000.00	(156,920.72)	413.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	14,311.00	50,000.00	35,689.00	28.6
TOTAL DEPARTMENT 80	.00	14,311.00	50,000.00	35,689.00	28.6
TOTAL FUND EXPENDITURES	.00	14,311.00	50,000.00	35,689.00	28.6
NET REVENUE OVER EXPENDITURES	19,240.91	192,609.72	.00	(192,609.72)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	1,458.67	2,310.52	500.00	(1,810.52)	462.1
22-37-200 STORM SEWER IMPACT FEE	3,990.00	47,215.00	56,000.00	8,785.00	84.3
TOTAL REVENUE	5,448.67	49,525.52	56,500.00	6,974.48	87.7
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	5,448.67	49,525.52	56,500.00	6,974.48	87.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

STORM SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	.00	2,080.75	7,000.00	4,919.25	29.7
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
	<u>.00</u>	<u>2,080.75</u>	<u>7,000.00</u>	<u>4,919.25</u>	<u>29.7</u>
 <u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	189,265.00	189,265.00	49,500.00	(139,765.00)	382.4
	<u>189,265.00</u>	<u>189,265.00</u>	<u>49,500.00</u>	<u>(139,765.00)</u>	<u>382.4</u>
	<u>189,265.00</u>	<u>191,345.75</u>	<u>56,500.00</u>	<u>(134,845.75)</u>	<u>338.7</u>
	<u>(183,816.33)</u>	<u>(141,820.23)</u>	<u>.00</u>	<u>141,820.23</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	1,296.77	1,743.51	.00	(1,743.51)	.0
23-37-200 PARK IMPACT FEE	12,576.00	130,706.72	34,000.00	(96,706.72)	384.4
TOTAL REVENUE	<u>13,872.77</u>	<u>132,450.23</u>	<u>34,000.00</u>	<u>(98,450.23)</u>	<u>389.6</u>
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>13,872.77</u>	<u>132,450.23</u>	<u>34,000.00</u>	<u>(98,450.23)</u>	<u>389.6</u>

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

PARK IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
23-40-250 EQUIPMENT	.00	.00	.00	.00	.0
23-40-760 PROJECTS	.00	2,995.50	.00	(2,995.50)	.0
23-40-800 PARK FUND BALANCE	.00	.00	34,000.00	34,000.00	.0
	<u>.00</u>	<u>2,995.50</u>	<u>34,000.00</u>	<u>31,004.50</u>	<u>8.8</u>
TOTAL EXPENDITURES					
	<u>.00</u>	<u>2,995.50</u>	<u>34,000.00</u>	<u>31,004.50</u>	<u>8.8</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>2,995.50</u>	<u>34,000.00</u>	<u>31,004.50</u>	<u>8.8</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>2,995.50</u>	<u>34,000.00</u>	<u>31,004.50</u>	<u>8.8</u>
NET REVENUE OVER EXPENDITURES	<u>13,872.77</u>	<u>129,454.73</u>	<u>.00</u>	<u>(129,454.73)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	2,403.71	4,035.74	1,000.00	(3,035.74)	403.6
24-37-200 ROAD IMPACT FEE	4,134.00	60,632.00	30,000.00	(30,632.00)	202.1
TOTAL REVENUE	6,537.71	64,667.74	31,000.00	(33,667.74)	208.6
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	6,537.71	64,667.74	31,000.00	(33,667.74)	208.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	3,491.00	.00	(3,491.00)	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-800 ROAD FUND BALANCE	.00	.00	31,000.00	31,000.00	.0
TOTAL EXPENDITURES	.00	3,491.00	31,000.00	27,509.00	11.3
TOTAL FUND EXPENDITURES	.00	3,491.00	31,000.00	27,509.00	11.3
NET REVENUE OVER EXPENDITURES	6,537.71	61,176.74	.00	(61,176.74)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	CFD DONATIONS	.00	14,050.00	18,800.00	4,750.00 74.7
25-34-850	ENTRY FEES & REGISTRATIONS	.00	.00	.00	.00 .0
25-34-900	MONDAY NIGHT DINNER & LET'S MA	.00	6,378.97	6,500.00	121.03 98.1
25-34-901	GOLF TOURNAMENT	.00	1,940.00	4,250.00	2,310.00 45.7
25-34-902	3 ON 3 BASKETBALL	.00	800.00	1,000.00	200.00 80.0
25-34-903	BABY CONTEST & LITTLE MISS	.00	609.00	650.00	41.00 93.7
25-34-904	KID-K-FUN RUN	.00	1,953.00	2,200.00	247.00 88.8
25-34-905	RICHARD BOUCHARD MEMORIAL RUN	.00	5,685.00	6,000.00	315.00 94.8
25-34-906	RODEO	.00	812.00	1,300.00	488.00 62.5
25-34-907	PARADE	.00	.00	.00	.00 .0
25-34-908	ADULT ANYTHING GOES	.00	.00	.00	.00 .0
25-34-909	YOUTH ANYTHING GOES	.00	540.00	750.00	210.00 72.0
25-34-910	COKE WAGON & ICE	.00	3,264.95	4,650.00	1,385.05 70.2
25-34-911	BOOTHES	.00	1,165.00	800.00 (	365.00) 145.6
25-34-912	CFD - YOUTH DANCE	.00	134.00	.00 (	134.00) .0
25-34-919	SOUTH WEBER IDOL	.00	70.00	50.00 (	20.00) 140.0
25-34-921	CAR SHOW	.00	.00	.00	.00 .0
25-34-922	DUTCH OVEN	.00	.00	.00	.00 .0
25-34-923	EATING CONTEST	.00	.00	.00	.00 .0
25-34-924	PICKLE BALL	.00	145.00	350.00	205.00 41.4
	TOTAL COUNTRY FAIR DAYS REVENUE	.00	37,546.92	47,300.00	9,753.08 79.4
<u>SOURCE 37</u>					
25-37-100	INTEREST EARNINGS	.00	29.01	.00 (	29.01) .0
	TOTAL SOURCE 37	.00	29.01	.00 (	29.01) .0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	TRANSFER FROM GENERAL FUND	.00	.00	.00	.00 .0
25-39-500	CONTRIBUTION FROM FUND BAL	.00	.00 (	100,000.00) (	100,000.00) .0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00 (	100,000.00) (	100,000.00) .0
	TOTAL FUND REVENUE	.00	37,575.93 (	52,700.00) (	90,275.93) 71.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	5,530.67	6,500.00	969.33	85.1
25-72-501 GOLF TOURNAMENT	.00	2,374.95	4,250.00	1,875.05	55.9
25-72-502 3 ON 3 BASKETBALL	.00	478.82	600.00	121.18	79.8
25-72-503 BABY CONTEST & LITTLE MISS	.00	839.89	650.00	(189.89)	129.2
25-72-504 KID-K FUN RUN	.00	2,044.71	2,200.00	155.29	92.9
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	.00	5,175.73	6,000.00	824.27	86.3
25-72-506 RODEO	.00	776.14	1,000.00	223.86	77.6
25-72-507 PARADE	.00	.00	700.00	700.00	.0
25-72-508 ADULT ANYTHING GOES	.00	.00	.00	.00	.0
25-72-509 YOUTH ANYTHING GOES	.00	749.01	750.00	.99	99.9
25-72-510 FIREWORKS	.00	4,000.00	4,000.00	.00	100.0
25-72-511 ENTERTAINMENT	.00	2,175.00	4,250.00	2,075.00	51.2
25-72-512 EQUIPMENT RENTALS	.00	4,747.98	4,000.00	(747.98)	118.7
25-72-513 SHIRTS	.00	.00	300.00	300.00	.0
25-72-515 PROMO PRINTING/MAILING SUPPLIE	.00	211.60	700.00	488.40	30.2
25-72-516 FOOD WAGON	.00	2,434.55	4,000.00	1,565.45	60.9
25-72-517 MISC SUPPLIES	.00	1,418.19	1,000.00	(418.19)	141.8
25-72-518 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
25-72-519 SOUTH WEBER IDOL	.00	.00	.00	.00	.0
25-72-520 EATING CONTEST	.00	.00	.00	.00	.0
25-72-521 CAR SHOW	.00	200.96	200.00	(.96)	100.5
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	247.73	400.00	152.27	61.9
25-72-524 SWIM PARTY	.00	50.00	750.00	700.00	6.7
25-72-525 ICE	.00	.00	1,000.00	1,000.00	.0
25-72-526 MAKE A DEAL	.00	3,138.68	3,500.00	361.32	89.7
25-72-527 TENT RENTAL	.00	.00	.00	.00	.0
25-72-528 OL TIMERS BASEBALL GAME	.00	138.50	200.00	61.50	69.3
25-72-529 PICKLE BALL	.00	213.52	350.00	136.48	61.0
25-72-600 BUDGETED INCREASE IN FUND BAL	6,907.15	6,907.15	.00	(6,907.15)	.0
TOTAL COUNTRY FAIR DAYS EXPENDITURES	6,907.15	43,853.78	47,300.00	3,446.22	92.7
TOTAL FUND EXPENDITURES	6,907.15	43,853.78	47,300.00	3,446.22	92.7
NET REVENUE OVER EXPENDITURES	(6,907.15)	(6,277.85)	(100,000.00)	(93,722.15)	(6.3)

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	785.96	2,815.51	400.00	(2,415.51)	703.9
26-37-200 WATER IMPACT FEES	7,230.00	104,126.00	81,000.00	(23,126.00)	128.6
TOTAL REVENUE	8,015.96	106,941.51	81,400.00	(25,541.51)	131.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-500 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	8,015.96	106,941.51	181,400.00	74,458.49	59.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	81,400.00	81,400.00	.0
TOTAL TRANSFERS	<u>.00</u>	<u>.00</u>	<u>81,400.00</u>	<u>81,400.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>81,400.00</u>	<u>81,400.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>8,015.96</u>	<u>106,941.51</u>	<u>100,000.00</u>	<u>(6,941.51)</u>	<u>106.9</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
27-34-200 RECREATION IMPACT FEES	5,004.00	73,392.00	19,200.00	(54,192.00)	382.3
TOTAL SOURCE 34	5,004.00	73,392.00	19,200.00	(54,192.00)	382.3
<hr/>					
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	668.05	1,580.87	.00	(1,580.87)	.0
TOTAL REVENUE	668.05	1,580.87	.00	(1,580.87)	.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	70,800.00	70,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	70,800.00	70,800.00	.0
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TOTAL FUND REVENUE	5,672.05	74,972.87	90,000.00	15,027.13	83.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	90,000.00	90,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	90,000.00	90,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	90,000.00	90,000.00	.0
NET REVENUE OVER EXPENDITURES	5,672.05	74,972.87	.00	(74,972.87)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 PUBLIC SAFETY IMPACT FEES	756.00	11,088.00	10,000.00	(1,088.00)	110.9
TOTAL SOURCE 34	756.00	11,088.00	10,000.00	(1,088.00)	110.9
 <u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	93.87	327.99	.00	(327.99)	.0
TOTAL REVENUE	93.87	327.99	.00	(327.99)	.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	11,900.00	11,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	11,900.00	11,900.00	.0
 TOTAL FUND REVENUE	 849.87	 11,415.99	 21,900.00	 10,484.01	 52.1

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	21,900.00	21,900.00	.0
TOTAL DEPARTMENT 80	.00	.00	21,900.00	21,900.00	.0
TOTAL FUND EXPENDITURES	.00	.00	21,900.00	21,900.00	.0
NET REVENUE OVER EXPENDITURES	849.87	11,415.99	.00	(11,415.99)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-31-300 SALES TAX	.00	.00	.00	.00	.0
TOTAL SOURCE 31	.00	.00	.00	.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-435 DONATIONS - CMP RAIL ROAD	.00	1,000.00	.00	(1,000.00)	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	79.00	.00	(79.00)	.0
TOTAL CHARGES FOR SERVICES	.00	1,079.00	.00	(1,079.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	7,670.16	18,132.09	6,400.00	(11,732.09)	283.3
45-36-110 SALE OF PROPERTY	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL MISCELLANEOUS REVENUE	7,670.16	18,132.09	1,306,400.00	1,288,267.91	1.4
<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	1,103,300.00	1,103,300.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	17,000.00	17,000.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	8,500.00	.00	(8,500.00)	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	2,103.00	.00	(2,103.00)	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	10,603.00	1,120,300.00	1,109,697.00	1.0
TOTAL FUND REVENUE	7,670.16	29,814.09	2,426,700.00	2,396,885.91	1.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
45-57-740 FIRE - PURCHASE OF EQUIPMENT	2,197.90	274,094.45	380,000.00	105,905.55	72.1
TOTAL DEPARTMENT 57	2,197.90	274,094.45	380,000.00	105,905.55	72.1
<u>DEPARTMENT 60</u>					
45-60-710 STREETS - LAND	.00	.00	216,000.00	216,000.00	.0
45-60-720 STREETS - BUILDINGS	.00	5,049.50	92,000.00	86,950.50	5.5
45-60-730 STREETS-IMP OTHER THAN BLDG	76,054.77	670,763.68	334,000.00	(336,763.68)	200.8
45-60-740 STREETS - PURCHASE OF EQUIP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	76,054.77	675,813.18	642,000.00	(33,813.18)	105.3
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	.00	.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	3,858.97	36,214.58	90,000.00	53,785.42	40.2
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	3,858.97	36,214.58	90,000.00	53,785.42	40.2

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	14,700.00	14,700.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	1,314,700.00	1,314,700.00	.0
TOTAL FUND EXPENDITURES	82,111.64	986,122.21	2,426,700.00	1,440,577.79	40.6
NET REVENUE OVER EXPENDITURES	(74,441.48)	(956,308.12)	.00	956,308.12	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	15,395.06	23,984.07	10,000.00	(13,984.07)	239.8
51-36-300 MISC UTILITY REVENUE	175.00	3,475.00	.00	(3,475.00)	.0
TOTAL MISCELLANEOUS REVENUE	15,570.06	27,459.07	10,000.00	(17,459.07)	274.6
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	90,903.83	1,064,815.93	1,056,000.00	(8,815.93)	100.8
51-37-105 WATER CONNECTION FEE	1,540.00	23,270.75	12,000.00	(11,270.75)	193.9
51-37-130 PENALTIES	3,900.00	44,504.56	45,500.00	995.44	97.8
TOTAL WATER UTILITIES REVENUE	96,343.83	1,132,591.24	1,113,500.00	(19,091.24)	101.7
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS - WTR IMPACT FD	.00	50,095.96	81,400.00	31,304.04	61.5
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 DISPOSAL OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	50,095.96	81,400.00	31,304.04	61.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	176,100.00	176,100.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	176,100.00	176,100.00	.0
TOTAL FUND REVENUE	111,913.89	1,210,146.27	1,381,000.00	170,853.73	87.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	6,287.14	84,736.04	73,000.00	(11,736.04)	116.1
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,174.34	20,656.33	17,000.00	(3,656.33)	121.5
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	470.46	8,105.20	6,000.00	(2,105.20)	135.1
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	177.20	2,259.95	3,000.00	740.05	75.3
51-40-134 EMPLOYEE BENEFIT - UI	.00	1,000.00	1,000.00	.00	100.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,095.30	20,576.62	20,000.00	(576.62)	102.9
51-40-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
51-40-140 UNIFORMS	44.48	673.99	800.00	126.01	84.3
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,360.00	1,100.00	(1,260.00)	214.6
51-40-230 TRAVEL	.00	2,076.63	5,000.00	2,923.37	41.5
51-40-240 OFFICE SUPPLIES & EXPENSE	129.97	1,789.20	1,500.00	(289.20)	119.3
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	1,659.19	8,725.46	25,000.00	16,274.54	34.9
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	512.28	2,050.42	2,000.00	(50.42)	102.5
51-40-260 BUILDINGS & GROUNDS	.00	.00	9,000.00	9,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 WATER - POWER & PUMPING	4,396.03	17,289.38	24,000.00	6,710.62	72.0
51-40-280 TELEPHONE AND WIRELESS	226.27	2,352.39	2,000.00	(352.39)	117.6
51-40-311 PROFESSIONAL TECHNICAL	.00	2,032.00	2,500.00	468.00	81.3
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	804.50	25,015.00	20,000.00	(5,015.00)	125.1
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	619.10	4,923.84	6,700.00	1,776.16	73.5
51-40-370 UTILITY BILLING	1,119.63	10,765.99	9,000.00	(1,765.99)	119.6
51-40-480 SPECIAL WATER SUPPLIES	2,426.42	10,449.45	5,000.00	(5,449.45)	209.0
51-40-481 WATER PURCHASES	.00	262,415.93	270,000.00	7,584.07	97.2
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	19,857.05	51,539.44	40,000.00	(11,539.44)	128.9
51-40-490 WATER O & M CHARGE	19,204.88	91,740.70	74,000.00	(17,740.70)	124.0
51-40-530 INTEREST EXPENSE	.00	56,733.61	142,000.00	85,266.39	40.0
51-40-550 BANKING CHARGES	429.88	4,868.19	4,500.00	(368.19)	108.2
51-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
51-40-720 METER REPLACEMENTS	.00	40,735.74	50,000.00	9,264.26	81.5
51-40-730 CAPITAL OUTLAY - IMPROV	.00	39,909.75	98,000.00	58,090.25	40.7
51-40-740 EQUIPMENT	.00	35,531.00	100,000.00	64,469.00	35.5
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	85,000.00	75,000.00	(10,000.00)	113.3
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	34,450.00	68,900.00	68,900.00	.00	100.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	95,084.12	965,212.25	1,381,000.00	415,787.75	69.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	95,084.12	965,212.25	1,381,000.00	415,787.75	69.9
NET REVENUE OVER EXPENDITURES	16,829.77	244,934.02	.00	(244,934.02)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	18,330.52	32,050.87	15,000.00	(17,050.87)	213.7
TOTAL MISCELLANEOUS REVENUE	18,330.52	32,050.87	15,000.00	(17,050.87)	213.7
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	73,795.82	878,815.88	867,000.00	(11,815.88)	101.4
52-37-360 CWDIS 5% RETAINAGE	699.90	10,265.20	7,000.00	(3,265.20)	146.7
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	74,495.72	889,081.08	874,000.00	(15,081.08)	101.7
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	14,311.00	50,000.00	35,689.00	28.6
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	14,311.00	50,000.00	35,689.00	28.6
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	92,826.24	935,442.95	939,000.00	3,557.05	99.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	4,699.57	44,411.00	46,000.00	1,589.00	96.6
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	726.82	12,434.25	8,000.00	(4,434.25)	155.4
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	354.80	5,011.37	3,000.00	(2,011.37)	167.1
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	119.12	1,245.81	1,000.00	(245.81)	124.6
52-40-134 EMPLOYEE BENEFIT - UI	.00	500.00	500.00	.00	100.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	377.14	9,794.86	13,000.00	3,205.14	75.4
52-40-140 UNIFORMS	22.24	233.08	400.00	166.92	58.3
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL	.00	260.00	2,000.00	1,740.00	13.0
52-40-240 OFFICE SUPPLIES & EXPENSE	35.78	1,112.40	1,200.00	87.60	92.7
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	4,401.27	4,000.00	(401.27)	110.0
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	99.24	476.07	500.00	23.93	95.2
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	9,629.50	15,200.00	5,570.50	63.4
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	134.10	1,569.00	2,200.00	631.00	71.3
52-40-370 UTILITY BILLING	789.06	7,524.21	6,500.00	(1,024.21)	115.8
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	20,385.94	21,962.26	22,000.00	37.74	99.8
52-40-491 SEWER TREATMENT FEE	25.75	443,320.54	440,000.00	(3,320.54)	100.8
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	284.95	4,040.66	3,000.00	(1,040.66)	134.7
52-40-650 DEPRECIATION	.00	.00	99,000.00	99,000.00	.0
52-40-690 PROJECTS	.00	20,678.00	20,000.00	(678.00)	103.4
52-40-915 TRANSFER TO ADMIN SERVICES	16,250.00	32,500.00	32,500.00	.00	100.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	219,000.00	219,000.00	.0
TOTAL EXPENDITURES	44,304.51	621,104.28	939,000.00	317,895.72	66.2
<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	44,304.51	621,104.28	939,000.00	317,895.72	66.2
NET REVENUE OVER EXPENDITURES	48,521.73	314,338.67	.00	(314,338.67)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	3,791.33	6,513.07	3,000.00	(3,513.07)	217.1
TOTAL MISCELLANEOUS REVENUE	3,791.33	6,513.07	3,000.00	(3,513.07)	217.1
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	29,367.68	349,611.44	340,000.00	(9,611.44)	102.8
TOTAL SANITATION UTILITIES REVENUE	29,367.68	349,611.44	340,000.00	(9,611.44)	102.8
<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	33,159.01	356,124.51	343,000.00	(13,124.51)	103.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	1,347.30	12,629.91	9,000.00	(3,629.91)	140.3
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	198.86	3,280.13	2,000.00	(1,280.13)	164.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	101.57	1,304.52	1,000.00	(304.52)	130.5
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	36.57	383.86	1,000.00	616.14	38.4
53-40-134 EMPLOYEE BENEFIT - UI	.00	200.00	200.00	.00	100.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	108.32	2,592.55	3,000.00	407.45	86.4
53-40-140 UNIFORMS	.00	(7.09)	.00	7.09	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	10,658.90	5,200.00	(5,458.90)	205.0
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	134.10	1,569.00	2,200.00	631.00	71.3
53-40-370 UTILITY BILLING	296.61	3,276.76	5,000.00	1,723.24	65.5
53-40-492 SANITATION FEE CHARGES	34,916.12	282,456.62	284,000.00	1,543.38	99.5
53-40-550 BANKING CHARGES	122.82	1,723.09	1,600.00	(123.09)	107.7
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	4,900.00	9,800.00	9,800.00	.00	100.0
53-40-990 CONTRIBUTION TO FUND BALANCE	.00	.00	19,000.00	19,000.00	.0
TOTAL EXPENDITURES	42,162.27	329,868.25	343,000.00	13,131.75	96.2
TOTAL FUND EXPENDITURES	42,162.27	329,868.25	343,000.00	13,131.75	96.2
NET REVENUE OVER EXPENDITURES	(9,003.26)	26,256.26	.00	(26,256.26)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	3,279.95	8,330.27	4,000.00	(4,330.27)	208.3
TOTAL MISCELLANEOUS REVENUE	3,279.95	8,330.27	4,000.00	(4,330.27)	208.3
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	14,587.48	173,948.34	178,500.00	4,551.66	97.5
TOTAL STORM SEWER UTILITIES REVENUE	14,587.48	173,948.34	178,500.00	4,551.66	97.5
<u>SOURCE 38</u>					
54-38-600 TFR FROM STORM SWR IMPACT FEE	189,265.00	189,265.00	189,500.00	235.00	99.9
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 SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	189,265.00	189,265.00	189,500.00	235.00	99.9
<u>SOURCE 39</u>					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	160,000.00	160,000.00	.0
TOTAL SOURCE 39	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND REVENUE	207,132.43	371,543.61	532,000.00	160,456.39	69.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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	2,402.87	22,061.06	20,000.00	(2,061.06)	110.3
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	366.47	5,129.53	5,000.00	(129.53)	102.6
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	180.67	1,990.42	2,000.00	9.58	99.5
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	64.66	627.33	1,000.00	372.67	62.7
54-40-134 EMPLOYEE BENEFIT - UI	.00	300.00	300.00	.00	100.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	325.42	6,907.78	8,000.00	1,092.22	86.4
54-40-140 UNIFORMS	22.24	247.28	400.00	152.72	61.8
54-40-230 TRAVEL & TRAINING	.00	1,430.21	500.00	(930.21)	286.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	134.57	1,300.00	1,165.43	10.4
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	310.18	400.00	89.82	77.6
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	96.00	13,952.50	2,000.00	(11,952.50)	697.6
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTION-STORM WATER	.00	1,155.00	1,200.00	45.00	96.3
54-40-350 SOFTWARE MAINTENANCE	134.10	1,569.00	2,200.00	631.00	71.3
54-40-370 UTILITY BILLING	172.60	1,667.21	2,100.00	432.79	79.4
54-40-493 STORM SEWER O & M	25.75	4,931.53	10,000.00	5,068.47	49.3
54-40-550 BANKING CHARGES	61.41	861.56	1,400.00	538.44	61.5
54-40-650 DEPRECIATION	.00	.00	108,000.00	108,000.00	.0
54-40-690 PROJECTS	.00	333,910.05	360,000.00	26,089.95	92.8
54-40-915 TRANSFER TO ADMIN SERVICES	3,100.00	6,200.00	6,200.00	.00	100.0
TOTAL EXPENDITURES	6,952.19	403,385.21	532,000.00	128,614.79	75.8
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	6,952.19	403,385.21	532,000.00	128,614.79	75.8
NET REVENUE OVER EXPENDITURES	200,180.24	(31,841.60)	.00	31,841.60	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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 12 MONTHS ENDING JUNE 30, 2018

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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56-31-305	TRANSPORTATION - LOCAL OPTION	5,460.54	57,796.82	62,000.00	4,203.18 93.2
	TOTAL SOURCE 31	5,460.54	57,796.82	62,000.00	4,203.18 93.2
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	<u>SOURCE 33</u>				
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	103,462.89	150,000.00	46,537.11 69.0
	TOTAL SOURCE 33	.00	103,462.89	150,000.00	46,537.11 69.0
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	<u>SOURCE 34</u>				
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	130,000.00	130,000.00 .0
	TOTAL SOURCE 34	.00	.00	130,000.00	130,000.00 .0
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	<u>SOURCE 36</u>				
56-36-100	INTEREST EARNINGS	7,893.28	8,769.94	.00	(8,769.94) .0
	TOTAL SOURCE 36	7,893.28	8,769.94	.00	(8,769.94) .0
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	<u>SOURCE 37</u>				
56-37-800	TRANSPORATION UTILITY FEE	10,552.15	125,519.32	126,000.00	480.68 99.6
	TOTAL SOURCE 37	10,552.15	125,519.32	126,000.00	480.68 99.6
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	<u>CONTRIBUTIONS AND TRANSFERS</u>				
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	14,700.00	14,700.00 .0
56-39-500	CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00 .0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	640,000.00	640,000.00 .0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	654,700.00	654,700.00 .0
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	TOTAL FUND REVENUE	23,905.97	295,548.97	1,122,700.00	827,151.03 26.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	6,484.00	28,947.99	18,000.00	(10,947.99)	160.8
56-76-410 SPEICAL HIGHWAY SUPPLIES	.00	3,487.75	18,000.00	14,512.25	19.4
56-76-422 CROSSWALK/STREET PAINTING	.00	.00	4,000.00	4,000.00	.0
56-76-424 CURB AND GUTTER RESTORATION	.00	139.98	24,000.00	23,860.02	.6
56-76-425 STREET SEALING	.00	.00	294,500.00	294,500.00	.0
56-76-730 STREET PROJECTS	.00	32,417.50	50,000.00	17,582.50	64.8
56-76-910 TRANSFER OF CLASS "C" TO C.P.	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	714,200.00	714,200.00	.0
TOTAL EXPENDITURES	6,484.00	64,993.22	1,122,700.00	1,057,706.78	5.8
TOTAL FUND EXPENDITURES	6,484.00	64,993.22	1,122,700.00	1,057,706.78	5.8
NET REVENUE OVER EXPENDITURES	17,421.97	230,555.75	.00	(230,555.75)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2018

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