

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	46,267.19	271,960.96	311,000.00	39,039.04	87.5
10-31-120	27.54	2,190.81	3,700.00	1,509.19	59.2
10-31-200	2,054.57	15,250.02	30,000.00	14,749.98	50.8
10-31-300	73,304.10	387,596.53	784,000.00	396,403.47	49.4
10-31-310	29,570.18	160,885.34	330,000.00	169,114.66	48.8
TOTAL TAXES	151,223.58	837,883.66	1,458,700.00	620,816.34	57.4
<u>LICENSES AND PERMITS</u>					
10-32-100	2,140.00	11,139.00	13,600.00	2,461.00	81.9
10-32-210	26,813.03	106,776.96	170,000.00	63,223.04	62.8
TOTAL LICENSES AND PERMITS	28,953.03	117,915.96	183,600.00	65,684.04	64.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-560	40,335.70	119,120.29	195,000.00	75,879.71	61.1
10-33-580	.00	4,550.72	4,000.00	( 550.72)	113.8
TOTAL INTERGOVERNMENTAL REVENUE	40,335.70	123,671.01	199,000.00	75,328.99	62.2
<u>CHARGES FOR SERVICES</u>					
10-34-100	( 144,427.00)	13,480.00	10,000.00	( 3,480.00)	134.8
10-34-105	8,816.25	32,373.21	30,000.00	( 2,373.21)	107.9
10-34-250	40.00	1,250.00	1,000.00	( 250.00)	125.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	14,960.00	.00	( 14,960.00)	.0
10-34-310	.00	5,337.00	.00	( 5,337.00)	.0
10-34-760	.00	152.00	.00	( 152.00)	.0
TOTAL CHARGES FOR SERVICES	( 135,570.75)	67,552.21	41,000.00	( 26,552.21)	164.8
<u>FINES AND FORFEITURES</u>					
10-35-100	( 5,512.11)	40,054.56	117,000.00	76,945.44	34.2
TOTAL FINES AND FORFEITURES	( 5,512.11)	40,054.56	117,000.00	76,945.44	34.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	7,230.41	11,452.81	5,000.00	( 6,452.81)	229.1
10-36-300 NEWSLETTER SPONSORS	.00	150.00	100.00	( 50.00)	150.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	924.46	10,035.87	5,000.00	( 5,035.87)	200.7
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>8,154.87</b>	<b>21,638.68</b>	<b>10,100.00</b>	<b>( 11,538.68)</b>	<b>214.2</b>
<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	3,580.00	3,500.00	( 80.00)	102.3
10-39-110 FIRE AGREEMENT/COUNTY	501.00	1,021.46	1,000.00	( 21.46)	102.2
10-39-800 TFR FROM IMPACT FEES	35,998.57	35,998.57	.00	( 35,998.57)	.0
10-39-900 CONTRIBUTION FROM GF SURPLUS	.00	.00	.00	.00	.0
10-39-910 CONTRIB. FROM CLASS "C"	.00	.00	470,100.00	470,100.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>36,499.57</b>	<b>40,600.03</b>	<b>474,600.00</b>	<b>433,999.97</b>	<b>8.6</b>
<b>TOTAL FUND REVENUE</b>	<b>124,083.89</b>	<b>1,249,316.11</b>	<b>2,484,000.00</b>	<b>1,234,683.89</b>	<b>50.3</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,000.00	17,312.00	31,600.00	14,288.00	54.8
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	153.00	1,353.30	2,500.00	1,146.70	54.1
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	47.20	355.01	1,300.00	944.99	27.3
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
10-41-230 TRAVEL	.00	1,510.00	7,000.00	5,490.00	21.6
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-620 MISCELLANEOUS SERVICES	.00	5,267.04	500.00	( 4,767.04)	1053.4
10-41-765 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	11,000.00	11,000.00	11,000.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>13,200.20</b>	<b>36,797.35</b>	<b>57,900.00</b>	<b>21,102.65</b>	<b>63.6</b>
<u>JUDICIAL</u>					
10-42-004 SUPERVISOR SALARIES	1,082.12	8,115.90	14,000.00	5,884.10	58.0
10-42-110 PART-TIME EMPLOYEE SALARIES	2,994.43	20,705.03	33,000.00	12,294.97	62.7
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	843.06	5,946.39	11,000.00	5,053.61	54.1
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	311.85	2,204.82	4,000.00	1,795.18	55.1
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	6.57	44.52	200.00	155.48	22.3
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	700.00	700.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	510.27	500.00	( 10.27)	102.1
10-42-230 TRAVEL	.00	1,128.93	2,400.00	1,271.07	47.0
10-42-240 OFFICE SUPPLIES & EXPENSE	21.07	329.45	1,000.00	670.55	33.0
10-42-243 COURT REFUNDS	.00	75.00	.00	( 75.00)	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	3,800.24	7,400.00	3,599.76	51.4
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	( 831.28)	1,800.00	4,000.00	2,200.00	45.0
10-42-350 SOFTWARE MAINTENANCE	271.40	306.40	500.00	193.60	61.3
10-42-550 BANKING CHARGES	95.08	589.88	600.00	10.12	98.3
10-42-610 MISCELLANEOUS	.00	76.80	500.00	423.20	15.4
10-42-980 ST. TREASURER SURCHARGE	( 15,442.04)	.00	50,000.00	50,000.00	.0
<b>TOTAL JUDICIAL</b>	<b>( 10,047.74)</b>	<b>45,633.63</b>	<b>129,800.00</b>	<b>84,166.37</b>	<b>35.2</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110	14,628.93	112,493.26	204,000.00	91,506.74	55.1
10-43-120	904.11	6,579.02	12,700.00	6,120.98	51.8
10-43-125	.00	.00	.00	.00	.0
10-43-130	2,941.64	23,461.14	47,800.00	24,338.86	49.1
10-43-131	1,211.85	9,158.65	16,500.00	7,341.35	55.5
10-43-133	64.84	300.89	3,500.00	3,199.11	8.6
10-43-134	.00	.00	3,000.00	3,000.00	.0
10-43-135	3,446.18	21,588.58	45,000.00	23,411.42	48.0
10-43-136	.00	150.00	4,000.00	3,850.00	3.8
10-43-137	.00	.00	.00	.00	.0
10-43-140	16.50	142.88	1,000.00	857.12	14.3
10-43-210	.00	2,194.67	3,600.00	1,405.33	61.0
10-43-220	.00	4,412.50	4,000.00	( 412.50)	110.3
10-43-230	.00	5,620.40	11,000.00	5,379.60	51.1
10-43-240	370.05	2,656.94	10,000.00	7,343.06	26.6
10-43-251	313.61	1,777.18	3,500.00	1,722.82	50.8
10-43-252	.00	.00	.00	.00	.0
10-43-253	.00	.00	.00	.00	.0
10-43-256	.00	206.74	500.00	293.26	41.4
10-43-262	792.77	3,267.37	9,000.00	5,732.63	36.3
10-43-270	410.26	2,307.61	5,000.00	2,692.39	46.2
10-43-280	1,090.65	7,336.92	13,000.00	5,663.08	56.4
10-43-308	1,853.20	6,232.34	12,200.00	5,967.66	51.1
10-43-309	.00	10,000.00	19,000.00	9,000.00	52.6
10-43-310	4,042.69	4,042.69	7,000.00	2,957.31	57.8
10-43-311	.00	2,190.00	5,000.00	2,810.00	43.8
10-43-312	7,536.50	14,528.59	12,000.00	( 2,528.59)	121.1
10-43-313	.00	9,300.00	30,000.00	20,700.00	31.0
10-43-314	.00	1,580.05	1,500.00	( 80.05)	105.3
10-43-316	.00	.00	.00	.00	.0
10-43-319	8,952.75	39,422.71	30,000.00	( 9,422.71)	131.4
10-43-329	.00	1,350.04	2,000.00	649.96	67.5
10-43-330	.00	.00	.00	.00	.0
10-43-350	667.87	6,259.83	8,500.00	2,240.17	73.7
10-43-360	.00	.00	.00	.00	.0
10-43-510	.00	42,632.34	40,000.00	( 2,632.34)	106.6
10-43-550	132.52	1,141.95	2,000.00	858.05	57.1
10-43-610	( 200.00)	26.92	4,000.00	3,973.08	.7
10-43-620	.00	.00	.00	.00	.0
10-43-621	.00	.00	.00	.00	.0
10-43-625	.00	20.89	.00	( 20.89)	.0
10-43-740	.00	12,272.66	21,800.00	9,527.34	56.3
10-43-745	.00	.00	.00	.00	.0
10-43-841	.00	.00	87,400.00	87,400.00	.0
10-43-910	.00	.00	177,480.00	177,480.00	.0
TOTAL ADMINISTRATIVE	49,176.92	354,655.76	856,980.00	502,324.24	41.4

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	5,742.00	72,028.02	146,000.00	73,971.98	49.3
10-54-311 ANIMAL CONTROL	1,131.28	5,656.40	15,000.00	9,343.60	37.7
10-54-320 EMERGENCY PREPAREDNESS	.00	441.00	500.00	59.00	88.2
10-54-321 LIQUOR LAW ENFORCEMENT	( 5,742.00)	.00	4,500.00	4,500.00	.0
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>1,131.28</b>	<b>78,125.42</b>	<b>166,000.00</b>	<b>87,874.58</b>	<b>47.1</b>
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	242.31	2,899.51	.00	( 2,899.51)	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	7,476.25	30,307.88	103,120.00	72,812.12	29.4
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	590.49	2,540.43	10,000.00	7,459.57	25.4
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	277.87	925.51	5,500.00	4,574.49	16.8
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	600.00	600.00	.0
10-57-137 EMPLOYEE TESTING	228.00	228.00	.00	( 228.00)	.0
10-57-140 UNIFORMS	450.00	450.00	.00	( 450.00)	.0
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	100.00	1,300.00	1,200.00	7.7
10-57-230 TRAVEL	.00	131.77	9,700.00	9,568.23	1.4
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	429.55	1,000.00	570.45	43.0
10-57-250 EQUIPMENT SUPPLIES & MAINT.	235.27	3,544.49	13,100.00	9,555.51	27.1
10-57-256 FUEL EXPENSE	422.49	840.42	1,100.00	259.58	76.4
10-57-260 BUILDINGS & GROUNDS MAINT.	.00	2,091.09	.00	( 2,091.09)	.0
10-57-270 UTILITIES	1,220.18	3,189.52	7,000.00	3,810.48	45.6
10-57-280 TELEPHONE	223.09	1,769.47	4,700.00	2,930.53	37.7
10-57-350 SOFTWARE MAINTENANCE	26.05	884.89	1,300.00	415.11	68.1
10-57-370 PROFESSIONAL & TECH. SERVICES	717.75	5,018.86	13,200.00	8,181.14	38.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	390.20	2,026.96	14,100.00	12,073.04	14.4
10-57-530 INTEREST EXPENSE- BOND	.00	7,500.53	9,500.00	1,999.47	79.0
10-57-550 BANKING CHARGES	20.21	213.78	500.00	286.22	42.8
10-57-620 HEALTH & WELLNESS EXPENSES	.00	89.75	900.00	810.25	10.0
10-57-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	.00	.00	.00	.0
<b>TOTAL FIRE PROTECTION</b>	<b>12,520.16</b>	<b>65,182.41</b>	<b>196,620.00</b>	<b>131,437.59</b>	<b>33.2</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ENGINEERING</u>					
10-58-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	3,559.50	26,778.36	46,500.00	19,721.64	57.6
10-58-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	732.99	5,343.00	11,000.00	5,657.00	48.6
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	263.46	1,988.79	3,300.00	1,311.21	60.3
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	65.66	487.06	800.00	312.94	60.9
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	700.00	700.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	534.94	2,308.39	5,300.00	2,991.61	43.6
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	686.83	2,300.00	1,613.17	29.9
10-58-230 TRAVEL	609.00	650.04	2,000.00	1,349.96	32.5
10-58-250 EQUIP. SUPPLIES & EXPENSE	.00	34.52	1,000.00	965.48	3.5
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	249.50	525.81	1,000.00	474.19	52.6
10-58-350 SOFTWARE MAINTENANCE	.00	1,200.00	1,500.00	300.00	80.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	150.00	2,000.00	1,850.00	7.5
10-58-620 MISCELLANEOUS	206.02	551.66	600.00	48.34	91.9
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
<b>TOTAL PLANNING &amp; ENGINEERING</b>	<b>6,221.07</b>	<b>40,704.46</b>	<b>78,000.00</b>	<b>37,295.54</b>	<b>52.2</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	1,222.50	9,080.13	17,000.00	7,919.87	53.4
10-60-120 PART-TIME EMPLOYEE SALARIES	115.50	4,663.75	14,000.00	9,336.25	33.3
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	255.19	1,895.40	3,900.00	2,004.60	48.6
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	100.42	1,038.69	2,200.00	1,161.31	47.2
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	42.10	350.25	1,100.00	749.75	31.8
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	16.63	107.99	600.00	492.01	18.0
10-60-137 EMPLOYEE TESTING	.00	76.00	.00	( 76.00)	.0
10-60-140 UNIFORMS	17.75	407.09	300.00	( 107.09)	135.7
10-60-230 TRAVEL & TRAINING	.00	367.85	1,000.00	632.15	36.8
10-60-250 EQUIPMENT SUPPLIES & MAINT.	2,522.92	11,718.85	16,900.00	5,181.15	69.3
10-60-255 VEHICLE LEASE	.00	.00	2,500.00	2,500.00	.0
10-60-256 FUEL EXPENSE	206.14	396.60	2,100.00	1,703.40	18.9
10-60-260 BUILDINGS & GROUNDS - SHOP	3,495.10	5,553.04	9,000.00	3,446.96	61.7
10-60-271 UTILITIES - STREET LIGHTS	3,962.40	24,081.43	40,000.00	15,918.57	60.2
10-60-312 PROFESSIONAL & TECH. - ENGINR	2,854.75	13,911.75	18,000.00	4,088.25	77.3
10-60-350 SOFTWARE MAINTENANCE	26.05	292.40	4,000.00	3,707.60	7.3
10-60-370 PROFESSIONAL & TECH. SERVICES	186.00	960.00	3,000.00	2,040.00	32.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	( 11,653.07)	11,101.84	21,000.00	9,898.16	52.9
10-60-420 WEED CONTROL	.00	.00	5,000.00	5,000.00	.0
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	4,000.00	4,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	15,000.00	15,000.00	.0
10-60-550 BANKING CHARGES	20.21	213.78	800.00	586.22	26.7
10-60-745 EQUIPMENT COSTING OVER \$500	.00	13,547.00	.00	( 13,547.00)	.0
<b>TOTAL STREETS</b>	<b>3,390.59</b>	<b>99,763.84</b>	<b>181,700.00</b>	<b>81,936.16</b>	<b>54.9</b>
<u>CLASS "C" ROADS</u>					
10-61-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-110 FULL-TIME EMPLOYEE SALARIES	1,275.42	9,631.12	16,000.00	6,368.88	60.2
10-61-130 EMPLOYEE BENEFIT - RETIREMENT	263.91	1,889.56	3,900.00	2,010.44	48.5
10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA	93.87	711.58	1,300.00	588.42	54.7
10-61-133 EMPLOYEE BENEFIT - WORK. COMP.	30.11	227.47	500.00	272.53	45.5
10-61-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
10-61-135 EMPLOYEE BENEFIT - HEALTH INS.	233.44	999.43	2,100.00	1,100.57	47.6
10-61-230 TRAVEL	.00	.00	.00	.00	.0
10-61-256 FUEL EXPENSE	1,885.49	2,399.40	500.00	( 1,899.40)	479.9
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-411 SNOW REMOVAL SUPPLIES	15,654.29	21,971.01	29,500.00	7,528.99	74.5
10-61-425 SLURRY SEAL	.00	141,967.59	155,000.00	13,032.41	91.6
10-61-730 STREET OVERLAY	.00	.00	456,000.00	456,000.00	.0
<b>TOTAL CLASS "C" ROADS</b>	<b>19,436.53</b>	<b>179,797.16</b>	<b>665,100.00</b>	<b>485,302.84</b>	<b>27.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	3,787.40	22,945.62	40,000.00	17,054.38	57.4
10-70-120 PART-TIME EMPLOYEE SALARIES	157.70	4,673.99	16,000.00	11,326.01	29.2
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	717.72	6,006.50	7,900.00	1,893.50	76.0
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	298.81	2,068.68	4,200.00	2,131.32	49.3
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	105.00	680.39	1,600.00	919.61	42.5
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	339.96	2,949.14	12,000.00	9,050.86	24.6
10-70-137 EMPLOYEE TESTING	75.00	188.00	.00	( 188.00)	.0
10-70-230 TRAVEL & SEMINARS	.00	.00	2,000.00	2,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	127.00	3,391.54	6,000.00	2,608.46	56.5
10-70-255 VEHICLE LEASE	.00	.00	2,500.00	2,500.00	.0
10-70-256 FUEL EXPENSE	( 18.11)	2,184.22	4,000.00	1,815.78	54.6
10-70-260 BUILDINGS & GROUNDS	197.99	2,313.59	9,000.00	6,686.41	25.7
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	1,342.50	10,048.00	19,000.00	8,952.00	52.9
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	392.94	1,790.25	9,000.00	7,209.75	19.9
10-70-350 SOFTWARE MAINTENANCE	26.05	292.40	500.00	207.60	58.5
10-70-430 TREES	.00	.00	5,000.00	5,000.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	20.21	213.78	400.00	186.22	53.5
10-70-625 UTA PARK AND RIDE	7,667.02	18,377.61	12,000.00	( 6,377.61)	153.2
10-70-730 IMPROVEMENTS OTHER THAN BUILD.	.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
<b>TOTAL PARKS</b>	<b>15,237.19</b>	<b>78,123.71</b>	<b>151,900.00</b>	<b>73,776.29</b>	<b>51.4</b>
<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
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>110,266.20</b>	<b>978,783.74</b>	<b>2,484,000.00</b>	<b>1,505,216.26</b>	<b>39.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,817.69</b>	<b>270,532.37</b>	<b>.00</b>	<b>( 270,532.37)</b>	<b>.0</b>



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	6,862.00	9,541.00	4,500.00	( 5,041.00)	212.0
20-34-750 RECREATION FEES	702.00	25,631.91	37,000.00	11,368.09	69.3
20-34-751 MEMBERSHIP FEES	3,480.00	11,640.00	22,000.00	10,360.00	52.9
20-34-752 COMPETITION LEAGUE FEES	.00	5,680.00	13,000.00	7,320.00	43.7
20-34-753 MISC REVENUE	410.00	515.25	500.00	( 15.25)	103.1
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	1,181.69	60,000.00	58,818.31	2.0
<b>TOTAL RECREATION REVENUE</b>	<b>11,454.00</b>	<b>54,189.85</b>	<b>137,000.00</b>	<b>82,810.15</b>	<b>39.6</b>
<u>SOURCE 36</u>					
20-36-895 KNIGHT'S FOOTBALL DONATIONS	.00	.00	.00	.00	.0
20-36-897 KNIGHT'S FOOTBALL REGISTRATION	.00	( 60.00)	7,000.00	7,060.00	( .9)
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>( 60.00)</b>	<b>7,000.00</b>	<b>7,060.00</b>	<b>( .9)</b>
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	1,474.40	1,000.00	( 474.40)	147.4
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>1,474.40</b>	<b>1,000.00</b>	<b>( 474.40)</b>	<b>147.4</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	.00	.00	87,400.00	87,400.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	141,143.35	141,143.35	.00	( 141,143.35)	.0
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>141,143.35</b>	<b>141,143.35</b>	<b>87,400.00</b>	<b>( 53,743.35)</b>	<b>161.5</b>
<b>TOTAL FUND REVENUE</b>	<b>152,597.35</b>	<b>196,747.60</b>	<b>232,400.00</b>	<b>35,652.40</b>	<b>84.7</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,484.80	26,355.80	50,000.00	23,644.20	52.7
20-71-120 PART-TIME EMPLOYEE SALARIES	3,039.13	20,839.44	41,000.00	20,160.56	50.8
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	686.50	5,192.06	10,000.00	4,807.94	51.9
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	491.32	3,534.17	7,600.00	4,065.83	46.5
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	138.08	946.88	3,000.00	2,053.12	31.6
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	1,400.00	1,400.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	624.88	4,233.76	7,900.00	3,666.24	53.6
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	278.38	1,000.00	721.62	27.8
20-71-241 MATERIALS & SUPPLIES	583.46	914.74	2,000.00	1,085.26	45.7
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	2.55	400.00	397.45	.6
20-71-256 FUEL EXPENSE	.00	52.89	100.00	47.11	52.9
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	4,000.00	4,000.00	.0
20-71-270 UTILITIES	52.83	4,008.60	5,500.00	1,491.40	72.9
20-71-280 TELEPHONE	138.75	1,402.83	3,000.00	1,597.17	46.8
20-71-331 CITY PROMOTION	.00	1,149.94	1,500.00	350.06	76.7
20-71-340 PROGRAM OFFICIALS	1,602.50	8,785.50	14,000.00	5,214.50	62.8
20-71-350 SOFTWARE MAINTENANCE	26.05	292.40	600.00	307.60	48.7
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	159.44	1,944.15	6,500.00	4,555.85	29.9
20-71-481 BASEBALL & SOFTBALL	.00	.00	5,500.00	5,500.00	.0
20-71-482 SOCCER	.00	1,619.65	3,500.00	1,880.35	46.3
20-71-483 FLAG FOOTBALL	.00	2,334.81	3,000.00	665.19	77.8
20-71-484 VOLLEYBALL	.00	881.26	1,500.00	618.74	58.8
20-71-485 SUMMER FUN	.00	143.52	2,000.00	1,856.48	7.2
20-71-486 SR LUNCHEON	.00	598.63	1,500.00	901.37	39.9
20-71-487 KNIGHT'S FOOTBALL	.00	3,432.20	9,000.00	5,567.80	38.1
20-71-489 COMPETITION LEAGUE SPORTS	.00	.00	.00	.00	.0
20-71-490 BIGGEST LOSER	.00	.00	.00	.00	.0
20-71-494 YOUTH CITY COUNCIL	.00	.00	4,000.00	4,000.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	19,287.07	23,700.00	4,412.93	81.4
20-71-550 BANKING CHARGES	20.21	213.78	600.00	386.22	35.6
20-71-610 MISCELLANEOUS	.00	640.55	2,000.00	1,359.45	32.0
20-71-620 MISCELLANEOUS SERVICES	.00	9.62	.00	( 9.62)	.0
20-71-625 CASH OVER AND SHORT	.25	( 2.05)	.00	2.05	.0
20-71-740 EQUIPMENT PURCHASES	.00	4,995.00	8,000.00	3,005.00	62.4
20-71-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
20-71-811 SALES TAX REV BOND - PRINCIPAL	.00	.00	.00	.00	.0
20-71-900 BUDGETED INCREASE IN FUND BAL	.00	.00	7,100.00	7,100.00	.0
<b>TOTAL RECREATION EXPENDITURES</b>	<b>11,048.20</b>	<b>114,088.13</b>	<b>232,400.00</b>	<b>118,311.87</b>	<b>49.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>11,048.20</b>	<b>114,088.13</b>	<b>232,400.00</b>	<b>118,311.87</b>	<b>49.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>141,549.15</b>	<b>82,659.47</b>	<b>.00</b>	<b>( 82,659.47)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	437.57	.00	( 437.57)	.0
21-37-200 SEWER IMPACT FEES	1,561.00	26,537.00	81,000.00	54,463.00	32.8
TOTAL REVENUE	1,561.00	26,974.57	81,000.00	54,025.43	33.3
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	67,000.00	67,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	67,000.00	67,000.00	.0
TOTAL FUND REVENUE	1,561.00	26,974.57	148,000.00	121,025.43	18.2

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	3,258.00	5,545.25	16,000.00	10,454.75	34.7
TOTAL EXPENDITURES	3,258.00	5,545.25	16,000.00	10,454.75	34.7
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	77,290.50	77,290.50	132,000.00	54,709.50	58.6
TOTAL DEPARTMENT 80	77,290.50	77,290.50	132,000.00	54,709.50	58.6
TOTAL FUND EXPENDITURES	80,548.50	82,835.75	148,000.00	65,164.25	56.0
NET REVENUE OVER EXPENDITURES	( 78,987.50)	( 55,861.18)	.00	55,861.18	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	505.63	.00	( 505.63)	.0
22-37-200 STORM SEWER IMPACT FEE	23,930.12	40,302.16	50,000.00	9,697.84	80.6
TOTAL REVENUE	23,930.12	40,807.79	50,000.00	9,192.21	81.6
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
22-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	89,000.00	89,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	89,000.00	89,000.00	.0
TOTAL FUND REVENUE	23,930.12	40,807.79	139,000.00	98,192.21	29.4

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	.00	1,977.39	7,000.00	5,022.61	28.3
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,977.39	7,000.00	5,022.61	28.3
<u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	1,977.39	7,000.00	5,022.61	28.3
NET REVENUE OVER EXPENDITURES	23,930.12	38,830.40	132,000.00	93,169.60	29.4

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	276.08	.00	( 276.08)	.0
23-37-200 PARK IMPACT FEE	.00	6,227.98	34,000.00	27,772.02	18.3
TOTAL REVENUE	.00	6,504.06	34,000.00	27,495.94	19.1
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
23-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	6,504.06	34,000.00	27,495.94	19.1

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-250 EQUIPMENT	.00	.00	.00	.00	.0
23-40-760 PROJECTS	.00	.00	9,000.00	9,000.00	.0
23-40-800 PARK FUND BALANCE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENDITURES	.00	.00	34,000.00	34,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	34,000.00	34,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	6,504.06	.00	( 6,504.06)	.0



SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	1,058.99	500.00	( 558.99)	211.8
24-37-200 ROAD IMPACT FEE	2,792.00	16,608.00	30,000.00	13,392.00	55.4
TOTAL REVENUE	2,792.00	17,666.99	30,500.00	12,833.01	57.9
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	36,500.00	36,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	36,500.00	36,500.00	.0
TOTAL FUND REVENUE	2,792.00	17,666.99	67,000.00	49,333.01	26.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	67,000.00	67,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	67,000.00	67,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	67,000.00	67,000.00	.0
NET REVENUE OVER EXPENDITURES	2,792.00	17,666.99	.00	( 17,666.99)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	.00	18,636.00	13,650.00	( 4,986.00)	136.5
25-34-850	.00	.00	.00	.00	.0
25-34-900	.00	5,955.00	7,500.00	1,545.00	79.4
25-34-901	.00	1,783.00	4,250.00	2,467.00	42.0
25-34-902	.00	1,020.00	1,000.00	( 20.00)	102.0
25-34-903	.00	.00	.00	.00	.0
25-34-904	.00	1,921.36	2,200.00	278.64	87.3
25-34-905	.00	4,862.03	6,000.00	1,137.97	81.0
25-34-906	.00	860.00	1,300.00	440.00	66.2
25-34-907	.00	.00	.00	.00	.0
25-34-908	.00	.00	.00	.00	.0
25-34-909	.00	558.00	750.00	192.00	74.4
25-34-910	.00	3,443.35	4,650.00	1,206.65	74.1
25-34-911	.00	1,180.00	800.00	( 380.00)	147.5
25-34-912	.00	.00	125.00	125.00	.0
25-34-919	.00	75.00	50.00	( 25.00)	150.0
25-34-921	.00	.00	.00	.00	.0
25-34-922	.00	.00	.00	.00	.0
25-34-923	.00	.00	.00	.00	.0
	.00	40,293.74	42,275.00	1,981.26	95.3
<u>SOURCE 37</u>					
25-37-100	.00	10.23	.00	( 10.23)	.0
	.00	10.23	.00	( 10.23)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	11,000.00	11,000.00	11,000.00	.00	100.0
25-39-500	.00	.00	.00	.00	.0
	11,000.00	11,000.00	11,000.00	.00	100.0
	11,000.00	51,303.97	53,275.00	1,971.03	96.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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	6,441.20	7,500.00	1,058.80	85.9
25-72-501 GOLF TOURNAMENT	.00	2,234.22	4,250.00	2,015.78	52.6
25-72-502 3 ON 3 BASKETBALL	75.90	894.60	600.00	( 294.60)	149.1
25-72-503 BABY CONTEST & LITTLE MISS	.00	.00	.00	.00	.0
25-72-504 KID-K FUN RUN	.00	2,114.20	2,200.00	85.80	96.1
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	.00	5,182.26	6,000.00	817.74	86.4
25-72-506 RODEO	.00	1,276.86	1,000.00	( 276.86)	127.7
25-72-507 PARADE	.00	67.45	700.00	632.55	9.6
25-72-508 ADULT ANYTHING GOES	.00	.00	.00	.00	.0
25-72-509 YOUTH ANYTHING GOES	.00	838.48	750.00	( 88.48)	111.8
25-72-510 FIREWORKS	.00	4,000.00	4,000.00	.00	100.0
25-72-511 ENTERTAINMENT	.00	2,894.50	4,250.00	1,355.50	68.1
25-72-512 EQUIPMENT RENTALS	.00	6,026.08	4,000.00	( 2,026.08)	150.7
25-72-513 SHIRTS	.00	.00	300.00	300.00	.0
25-72-515 PROMO PRINTING/MAILING SUPPLIE	.00	59.18	700.00	640.82	8.5
25-72-516 COKE WAGON	.00	2,513.21	4,000.00	1,486.79	62.8
25-72-517 MISC SUPPLIES	.00	2,939.11	1,000.00	( 1,939.11)	293.9
25-72-518 EQUIPMENT PURCHASES	.00	4,000.00	.00	( 4,000.00)	.0
25-72-519 SOUTH WEBER IDOL	.00	4.74	.00	( 4.74)	.0
25-72-520 EATING CONTEST	.00	.00	.00	.00	.0
25-72-521 CAR SHOW	.00	164.94	200.00	35.06	82.5
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	268.07	400.00	131.93	67.0
25-72-524 SWIM PARTY	.00	.00	750.00	750.00	.0
25-72-525 ICE	.00	328.09	1,000.00	671.91	32.8
25-72-526 MAKE A DEAL	.00	2,942.68	3,500.00	557.32	84.1
25-72-527 TENT RENTAL	.00	.00	.00	.00	.0
25-72-528 OL TIMERS BASEBALL GAME	.00	100.00	175.00	75.00	57.1
25-72-600 BUDGETED INCREASE IN FUND BAL	6,000.00	6,000.00	6,000.00	.00	100.0
<b>TOTAL COUNTRY FAIR DAYS EXPENDITURES</b>	<b>6,075.90</b>	<b>51,289.87</b>	<b>53,275.00</b>	<b>1,985.13</b>	<b>96.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,075.90</b>	<b>51,289.87</b>	<b>53,275.00</b>	<b>1,985.13</b>	<b>96.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>4,924.10</b>	<b>14.10</b>	<b>.00</b>	<b>( 14.10)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	1,542.28	1,500.00	( 42.28)	102.8
26-37-200 WATER IMPACT FEES	1,366.00	31,418.00	60,000.00	28,582.00	52.4
<b>TOTAL REVENUE</b>	<b>1,366.00</b>	<b>32,960.28</b>	<b>61,500.00</b>	<b>28,539.72</b>	<b>53.6</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	171,500.00	171,500.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>171,500.00</b>	<b>171,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,366.00</b>	<b>32,960.28</b>	<b>233,000.00</b>	<b>200,039.72</b>	<b>14.2</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-690 PROJECTS	.00	.00	.00	.00	.0
26-40-760 WATER IMPACT FEE PROJECTS	1,052.00	3,041.00	233,000.00	229,959.00	1.3
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	1,052.00	3,041.00	233,000.00	229,959.00	1.3
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	302,904.45	.00	( 302,904.45)	.0
TOTAL TRANSFERS	.00	302,904.45	.00	( 302,904.45)	.0
TOTAL FUND EXPENDITURES	1,052.00	305,945.45	233,000.00	( 72,945.45)	131.3
NET REVENUE OVER EXPENDITURES	314.00	( 272,985.17)	.00	272,985.17	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
27-34-200 RECREATION IMPACT FEES	.00	5,838.00	35,000.00	29,162.00	16.7
TOTAL SOURCE 34	.00	5,838.00	35,000.00	29,162.00	16.7
<hr/>					
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	669.83	.00	( 669.83)	.0
TOTAL REVENUE	.00	669.83	.00	( 669.83)	.0
<hr/>					
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
27-39-470 TRANSFER FROM RECREATION FUND	.00	.00	.00	.00	.0
27-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	30,200.00	30,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	30,200.00	30,200.00	.0
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TOTAL FUND REVENUE	.00	6,507.83	65,200.00	58,692.17	10.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
27-40-760 PROJECTS	.00	4,500.00	65,200.00	60,700.00	6.9
27-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	4,500.00	65,200.00	60,700.00	6.9
<u>DEPARTMENT 80</u>					
27-80-800 TRANSFERS	141,143.35	141,143.35	.00	( 141,143.35)	.0
TOTAL DEPARTMENT 80	141,143.35	141,143.35	.00	( 141,143.35)	.0
TOTAL FUND EXPENDITURES	141,143.35	145,643.35	65,200.00	( 80,443.35)	223.4
NET REVENUE OVER EXPENDITURES	( 141,143.35)	( 139,135.52)	.00	139,135.52	.0



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 PUBLIC SAFETY IMPACT FEES	12,635.00	15,918.49	6,000.00	( 9,918.49)	265.3
TOTAL SOURCE 34	12,635.00	15,918.49	6,000.00	( 9,918.49)	265.3
 <u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	176.90	.00	( 176.90)	.0
TOTAL REVENUE	.00	176.90	.00	( 176.90)	.0
 <u>CONTRIBUTIONS &amp; TRANSFERS</u>					
29-39-470 TRANS FROM CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0
29-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	17,200.00	17,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	17,200.00	17,200.00	.0
 TOTAL FUND REVENUE	 12,635.00	 16,095.39	 23,200.00	 7,104.61	 69.4

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-40-760 PROJECTS	.00	1,750.00	23,200.00	21,450.00	7.5
29-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	1,750.00	23,200.00	21,450.00	7.5
<u>DEPARTMENT 80</u>					
29-80-800 TRANSFERS	35,998.57	35,998.57	.00	( 35,998.57)	.0
TOTAL DEPARTMENT 80	35,998.57	35,998.57	.00	( 35,998.57)	.0
TOTAL FUND EXPENDITURES	35,998.57	37,748.57	23,200.00	( 14,548.57)	162.7
NET REVENUE OVER EXPENDITURES	( 23,363.57)	( 21,653.18)	.00	21,653.18	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	29,000.00	29,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	29,000.00	29,000.00	.0
<u>CHARGES FOR SERVICES</u>					
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	98.00	449.00	1,000.00	551.00	44.9
TOTAL CHARGES FOR SERVICES	98.00	449.00	1,000.00	551.00	44.9
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	6,889.36	3,000.00	( 3,889.36)	229.7
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	6,889.36	3,000.00	( 3,889.36)	229.7
<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	96,520.00	96,520.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	227,600.00	227,600.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	.00	( 50,120.00)	( 50,120.00)	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	274,000.00	274,000.00	.0
TOTAL FUND REVENUE	98.00	7,338.36	307,000.00	299,661.64	2.4

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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	.00	.00	85,000.00	85,000.00	.0
TOTAL DEPARTMENT 57	.00	.00	85,000.00	85,000.00	.0
<u>DEPARTMENT 60</u>					
45-60-720 STREETS - BUILDINGS	.00	1,901.75	62,000.00	60,098.25	3.1
45-60-730 STREETS-IMP OTHER THAN BLDG	.00	5,309.50	86,000.00	80,690.50	6.2
TOTAL DEPARTMENT 60	.00	7,211.25	148,000.00	140,788.75	4.9
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	.00	.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	.00	2,960.00	40,000.00	37,040.00	7.4
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	34,000.00	34,000.00	.00	100.0
TOTAL DEPARTMENT 70	.00	36,960.00	74,000.00	37,040.00	50.0
<u>DEPARTMENT 90</u>					
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 7 MONTHS ENDING JANUARY 31, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	44,171.25	307,000.00	262,828.75	14.4
NET REVENUE OVER EXPENDITURES	98.00	( 36,832.89)	.00	36,832.89	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	5,159.98	4,000.00	( 1,159.98)	129.0
51-36-300 MISC UTILITY REVENUE	175.00	1,700.00	.00	( 1,700.00)	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>175.00</b>	<b>6,859.98</b>	<b>4,000.00</b>	<b>( 2,859.98)</b>	<b>171.5</b>
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	85,897.43	620,351.17	1,013,500.00	393,148.83	61.2
51-37-105 WATER CONNECTION FEE	.00	6,097.00	12,000.00	5,903.00	50.8
51-37-130 PENALTIES	4,125.00	29,538.16	15,000.00	( 14,538.16)	196.9
<b>TOTAL WATER UTILITIES REVENUE</b>	<b>90,022.43</b>	<b>655,986.33</b>	<b>1,040,500.00</b>	<b>384,513.67</b>	<b>63.1</b>
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS - WTR IMPACT FD	.00	302,904.45	.00	( 302,904.45)	.0
51-38-900 SUNDRY REVENUES	.00	1,985.42	.00	( 1,985.42)	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN LOSS DISPOSAL OF ASSETS	.00	.00	.00	.00	.0
<b>TOTAL SOURCE 38</b>	<b>.00</b>	<b>304,889.87</b>	<b>.00</b>	<b>( 304,889.87)</b>	<b>.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>90,197.43</b>	<b>967,736.18</b>	<b>1,044,500.00</b>	<b>76,763.82</b>	<b>92.7</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	207.88	1,642.54	4,000.00	2,357.46	41.1
51-40-110 FULL-TIME EMPLOYEE SALARIES	9,721.56	71,925.33	126,000.00	54,074.67	57.1
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,976.40	14,654.24	30,000.00	15,345.76	48.9
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	743.09	5,476.26	10,000.00	4,523.74	54.8
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	193.78	1,353.11	3,000.00	1,646.89	45.1
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,500.00	1,500.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,108.90	7,657.21	21,000.00	13,342.79	36.5
51-40-140 UNIFORMS	24.85	512.35	300.00	( 212.35)	170.8
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,200.00	1,200.00	.0
51-40-230 TRAVEL	.00	40.41	3,000.00	2,959.59	1.4
51-40-240 OFFICE SUPPLIES & EXPENSE	35.12	741.60	1,000.00	258.40	74.2
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	205.06	7,802.19	14,500.00	6,697.81	53.8
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	561.54	1,028.44	2,000.00	971.56	51.4
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	1,923.58	12,884.90	24,000.00	11,115.10	53.7
51-40-280 TELEPHONE AND WIRELESS	163.06	1,141.42	2,000.00	858.58	57.1
51-40-311 PROFESSIONAL TECHNICAL	1,500.00	1,500.00	2,350.00	850.00	63.8
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	13,935.75	26,773.25	20,000.00	( 6,773.25)	133.9
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	78.15	4,411.20	5,100.00	688.80	86.5
51-40-370 UTILITY BILLING	1,069.59	5,554.38	6,300.00	745.62	88.2
51-40-480 SPECIAL WATER SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-40-481 WATER PURCHASES	.00	252,618.61	251,000.00	( 1,618.61)	100.6
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	28,371.34	40,000.00	11,628.66	70.9
51-40-490 WATER O & M CHARGE	18,014.77	49,371.38	56,000.00	6,628.62	88.2
51-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	403.50	2,403.21	2,000.00	( 403.21)	120.2
51-40-650 DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
51-40-720 METER REPLACEMENTS	.00	44,275.00	50,000.00	5,725.00	88.6
51-40-730 CAPITAL OUTLAY - IMPROV	.00	6,218.50	50,000.00	43,781.50	12.4
51-40-740 TELEMETERING SYS/WATER TANKS	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	22,250.00	22,250.00	.00	100.0
51-40-811 BOND PRINCIPAL	.00	.00	.00	.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	82,000.00	82,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>51,866.58</b>	<b>570,606.87</b>	<b>1,044,500.00</b>	<b>473,893.13</b>	<b>54.6</b>
<u>DEPARTMENT 80</u>					
51-80-512 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>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	51,866.58	570,606.87	1,044,500.00	473,893.13	54.6
NET REVENUE OVER EXPENDITURES	38,330.85	397,129.31	.00	( 397,129.31)	.0



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	8,964.56	6,000.00	( 2,964.56)	149.4
TOTAL MISCELLANEOUS REVENUE	.00	8,964.56	6,000.00	( 2,964.56)	149.4
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	72,655.86	503,202.08	800,000.00	296,797.92	62.9
52-37-360 CWDIS 5% RETAINAGE	2,449.65	4,432.70	7,000.00	2,567.30	63.3
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	75,105.51	507,634.78	807,000.00	299,365.22	62.9
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	77,290.50	77,290.50	132,000.00	54,709.50	58.6
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	77,290.50	77,290.50	132,000.00	54,709.50	58.6
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	73,500.00	73,500.00	.0
TOTAL SOURCE 39	.00	.00	73,500.00	73,500.00	.0
TOTAL FUND REVENUE	152,396.01	593,889.84	1,018,500.00	424,610.16	58.3

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	176.72	1,396.39	3,000.00	1,603.61	46.6
52-40-110 FULL-TIME EMPLOYEE SALARIES	5,537.90	40,882.72	72,000.00	31,117.28	56.8
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,123.85	8,428.20	17,000.00	8,571.80	49.6
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	426.87	3,136.19	6,000.00	2,863.81	52.3
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	101.62	708.20	2,000.00	1,291.80	35.4
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	771.35	5,188.43	13,000.00	7,811.57	39.9
52-40-140 UNIFORMS	17.75	407.09	300.00	( 107.09)	135.7
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	35.11	549.04	1,200.00	650.96	45.8
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	36.96	4,000.00	3,963.04	.9
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	44.38	274.07	500.00	225.93	54.8
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	3,466.50	4,144.50	3,000.00	( 1,144.50)	138.2
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	78.15	877.20	1,500.00	622.80	58.5
52-40-370 UTILITY BILLING	745.28	4,003.73	6,000.00	1,996.27	66.7
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	.00	534.82	20,000.00	19,465.18	2.7
52-40-491 SEWER TREATMENT FEE	.00	209,853.00	415,000.00	205,147.00	50.6
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	268.01	1,717.12	2,000.00	282.88	85.9
52-40-650 DEPRECIATION	.00	.00	90,000.00	90,000.00	.0
52-40-690 PROJECTS	202,246.57	308,948.37	360,000.00	51,051.63	85.8
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>215,040.06</b>	<b>591,086.03</b>	<b>1,018,500.00</b>	<b>427,413.97</b>	<b>58.0</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>215,040.06</b>	<b>591,086.03</b>	<b>1,018,500.00</b>	<b>427,413.97</b>	<b>58.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 62,644.05)</b>	<b>2,803.81</b>	<b>.00</b>	<b>( 2,803.81)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	1,759.08	1,500.00	( 259.08)	117.3
TOTAL MISCELLANEOUS REVENUE	.00	1,759.08	1,500.00	( 259.08)	117.3
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	28,568.64	199,557.63	327,500.00	127,942.37	60.9
TOTAL SANITATION UTILITIES REVENUE	28,568.64	199,557.63	327,500.00	127,942.37	60.9
<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	28,568.64	201,316.71	329,000.00	127,683.29	61.2

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	51.98	410.74	1,000.00	589.26	41.1
53-40-110 FULL-TIME EMPLOYEE SALARIES	1,628.84	11,537.21	21,000.00	9,462.79	54.9
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	326.50	2,564.98	4,000.00	1,435.02	64.1
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	125.39	886.45	1,700.00	813.55	52.1
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	35.71	238.60	500.00	261.40	47.7
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	246.39	1,419.77	3,700.00	2,280.23	38.4
53-40-140 UNIFORMS	7.09	195.98	300.00	104.02	65.3
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	3,000.00	3,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	78.15	877.20	1,600.00	722.80	54.8
53-40-370 UTILITY BILLING	340.61	1,975.68	6,100.00	4,124.32	32.4
53-40-492 SANITATION FEE CHARGES	24,269.66	147,022.78	284,000.00	136,977.22	51.8
53-40-550 BANKING CHARGES	115.28	946.28	1,800.00	853.72	52.6
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	27,225.60	168,075.67	329,000.00	160,924.33	51.1
TOTAL FUND EXPENDITURES	27,225.60	168,075.67	329,000.00	160,924.33	51.1
NET REVENUE OVER EXPENDITURES	1,343.04	33,241.04	.00	( 33,241.04)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	.00	3,462.28	2,500.00	( 962.28)	138.5
TOTAL MISCELLANEOUS REVENUE	.00	3,462.28	2,500.00	( 962.28)	138.5
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	14,318.47	99,595.78	165,000.00	65,404.22	60.4
TOTAL STORM SEWER UTILITIES REVENUE	14,318.47	99,595.78	165,000.00	65,404.22	60.4
<u>SOURCE 38</u>					
54-38-600 TFR FROM STORM SWR IMPACT FEE	.00	.00	.00	.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 SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	120,200.00	120,200.00	.0
TOTAL SOURCE 39	.00	.00	120,200.00	120,200.00	.0
TOTAL FUND REVENUE	14,318.47	103,058.06	287,700.00	184,641.94	35.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2017

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	51.98	410.74	500.00	89.26	82.2
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,461.86	10,294.68	19,000.00	8,705.32	54.2
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	293.92	2,318.90	4,100.00	1,781.10	56.6
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	112.59	791.69	1,500.00	708.31	52.8
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	32.35	213.66	500.00	286.34	42.7
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	218.01	1,295.02	3,500.00	2,204.98	37.0
54-40-140 UNIFORMS	3.55	218.81	300.00	81.19	72.9
54-40-230 TRAVEL & TRAINING	.00	300.00	500.00	200.00	60.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	75.29	285.39	1,300.00	1,014.61	22.0
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	31.64	95.82	500.00	404.18	19.2
54-40-270 STORM SEWER - POWER & PUMPING	11.56	69.69	200.00	130.31	34.9
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	343.25	1,116.15	2,000.00	883.85	55.8
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	78.15	1,143.55	1,500.00	356.45	76.2
54-40-370 UTILITY BILLING	173.52	1,333.16	6,000.00	4,666.84	22.2
54-40-493 STORM SEWER O & M	.00	880.00	15,000.00	14,120.00	5.9
54-40-550 BANKING CHARGES	57.65	654.96	1,800.00	1,145.04	36.4
54-40-650 DEPRECIATION	.00	.00	100,000.00	100,000.00	.0
54-40-690 PROJECTS	5,287.50	306,350.11	260,000.00	( 46,350.11)	117.8
<b>TOTAL EXPENDITURES</b>	<b>8,232.82</b>	<b>328,927.33</b>	<b>419,700.00</b>	<b>90,772.67</b>	<b>78.4</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>8,232.82</b>	<b>328,927.33</b>	<b>419,700.00</b>	<b>90,772.67</b>	<b>78.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,085.65</b>	<b>( 225,869.27)</b>	<b>( 132,000.00)</b>	<b>93,869.27</b>	<b>(171.1)</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JANUARY 31, 2017

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