

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	3,926.07	304,150.90	310,000.00	5,849.10	98.1
10-31-120	( 78.18)	13,050.10	3,300.00	( 9,750.10)	395.5
10-31-200	.00	30,956.40	30,000.00	( 956.40)	103.2
10-31-300	82,524.94	702,778.52	680,000.00	( 22,778.52)	103.4
10-31-305	.00	.00	.00	.00	.0
10-31-310	32,435.86	298,904.00	332,000.00	33,096.00	90.0
TOTAL TAXES	118,808.69	1,349,839.92	1,355,300.00	5,460.08	99.6
<u>LICENSES AND PERMITS</u>					
10-32-100	260.00	14,921.00	13,000.00	( 1,921.00)	114.8
10-32-210	6,207.51	196,922.31	160,000.00	( 36,922.31)	123.1
TOTAL LICENSES AND PERMITS	6,467.51	211,843.31	173,000.00	( 38,843.31)	122.5
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	3,500.00	3,500.00	.00	100.0
10-33-560	36,618.52	160,227.27	175,000.00	14,772.73	91.6
10-33-580	.00	4,063.77	4,000.00	( 63.77)	101.6
TOTAL INTERGOVERNMENTAL REVENUE	36,618.52	167,791.04	182,500.00	14,708.96	91.9
<u>CHARGES FOR SERVICES</u>					
10-34-100	480.00	19,628.78	10,000.00	( 9,628.78)	196.3
10-34-105	.00	44,984.62	.00	( 44,984.62)	.0
10-34-250	( 445.00)	1,630.00	1,700.00	70.00	95.9
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	91,196.10	.00	( 91,196.10)	.0
10-34-310	.00	.00	.00	.00	.0
10-34-760	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	35.00	157,439.50	11,700.00	( 145,739.50)	1345.6
<u>FINES AND FORFEITURES</u>					
10-35-100	8,350.00	107,417.38	120,000.00	12,582.62	89.5
TOTAL FINES AND FORFEITURES	8,350.00	107,417.38	120,000.00	12,582.62	89.5

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	4,977.92	32,806.94	5,000.00	( 27,806.94)	656.1
10-36-300 NEWSLETTER SPONSORS	.00	150.00	500.00	350.00	30.0
10-36-400 SALE OF ASSETS	.00	8,388.00	.00	( 8,388.00)	.0
10-36-900 SUNDRY REVENUES	276.50	5,136.91	5,000.00	( 136.91)	102.7
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	5,254.42	46,481.85	10,500.00	( 35,981.85)	442.7
<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	520.46	1,000.00	479.54	52.1
10-39-800 TFR FROM IMPACT FEES	.00	.00	.00	.00	.0
10-39-900 CONTRIBUTION FROM GF SURPLUS	.00	.00	414,000.00	414,000.00	.0
10-39-910 CONTRIB. FROM CLASS "C"	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	520.46	418,500.00	417,979.54	.1
TOTAL FUND REVENUE	175,534.14	2,041,333.46	2,271,500.00	230,166.54	89.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,300.00	28,513.00	31,600.00	3,087.00	90.2
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	175.95	2,181.27	2,700.00	518.73	80.8
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	52.21	939.43	700.00	( 239.43)	134.2
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	3,969.54	3,969.54	.00	( 3,969.54)	.0
10-41-230 TRAVEL	.00	3,841.37	15,000.00	11,158.63	25.6
10-41-240 OFFICE SUPPLIES AND EXPENSE	( 488.16)	.00	.00	.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	( 718.75)	.00	.00	.00	.0
10-41-620 MISCELLANEOUS SERVICES	688.16	1,155.86	2,000.00	844.14	57.8
10-41-765 YOUTH CITY COUNCIL	562.73	1,849.33	4,000.00	2,150.67	46.2
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
<b>TOTAL LEGISLATIVE</b>	<b>6,541.68</b>	<b>42,449.80</b>	<b>56,000.00</b>	<b>13,550.20</b>	<b>75.8</b>
<u>JUDICIAL</u>					
10-42-004 SUPERVISOR SALARIES	1,623.18	12,985.44	14,000.00	1,014.56	92.8
10-42-110 PART-TIME EMPLOYEE SALARIES	4,059.75	34,491.42	30,000.00	( 4,491.42)	115.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	1,171.81	9,627.12	9,700.00	72.88	99.3
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	434.78	3,632.20	3,500.00	( 132.20)	103.8
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	9.11	115.80	800.00	684.20	14.5
10-42-134 EMPLOYEE BENEFIT - UI	.00	700.00	700.00	.00	100.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	452.61	500.00	47.39	90.5
10-42-230 TRAVEL	.00	1,614.78	3,000.00	1,385.22	53.8
10-42-240 OFFICE SUPPLIES & EXPENSE	82.63	922.34	1,500.00	577.66	61.5
10-42-243 COURT REFUNDS	.00	2,055.00	.00	( 2,055.00)	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	701.59	5,376.59	6,700.00	1,323.41	80.3
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	300.00	3,075.00	4,000.00	925.00	76.9
10-42-350 SOFTWARE MAINTENANCE	5.00	288.10	600.00	311.90	48.0
10-42-550 BANKING CHARGES	53.87	554.56	500.00	( 54.56)	110.9
10-42-610 MISCELLANEOUS	2.16	5,278.96	4,500.00	( 778.96)	117.3
10-42-980 ST. TREASURER SURCHARGE	4,383.72	41,604.22	40,000.00	( 1,604.22)	104.0
<b>TOTAL JUDICIAL</b>	<b>12,827.60</b>	<b>122,774.14</b>	<b>120,000.00</b>	<b>( 2,774.14)</b>	<b>102.3</b>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	20,739.42	223,776.41	228,000.00	4,223.59	98.2
10-43-120 PART-TIME EMPLOYEE SALARIES	956.96	11,241.45	6,000.00	( 5,241.45)	187.4
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	4,171.91	42,950.44	50,000.00	7,049.56	85.9
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,652.26	17,396.35	18,000.00	603.65	96.7
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	52.32	3,011.15	4,000.00	988.85	75.3
10-43-134 EMPLOYEE BENEFIT - UI	.00	3,500.00	3,500.00	.00	100.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	4,301.66	40,382.42	45,000.00	4,617.58	89.7
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	4,025.00	4,000.00	( 25.00)	100.6
10-43-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-43-140 UNIFORMS	.00	.00	.00	.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	( 3,127.94)	3,602.40	4,000.00	397.60	90.1
10-43-220 PUBLIC NOTICES	308.25	4,323.52	2,500.00	( 1,823.52)	172.9
10-43-230 TRAVEL	2,455.60	9,900.81	13,000.00	3,099.19	76.2
10-43-240 OFFICE SUPPLIES & EXPENSE	652.07	7,930.72	13,000.00	5,069.28	61.0
10-43-251 EQUIPMENT MAINT. AGREEMENT	305.48	2,406.87	3,500.00	1,093.13	68.8
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	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	1,022.41	7,105.53	10,000.00	2,894.47	71.1
10-43-270 UTILITIES	310.49	4,118.18	5,000.00	881.82	82.4
10-43-280 TELEPHONE	1,318.77	12,408.42	12,000.00	( 408.42)	103.4
10-43-308 PROFESSIONAL & TECH - I.T.	682.50	10,312.12	10,000.00	( 312.12)	103.1
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	18,985.00	10,000.00	( 8,985.00)	189.9
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	3,257.73	12,000.00	8,742.27	27.2
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
10-43-312 PROFESSIONAL/TECH. - ENGINEER	3,005.42	11,671.47	50,000.00	38,328.53	23.3
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	1,575.00	23,076.48	19,000.00	( 4,076.48)	121.5
10-43-314 ORDINANCE CODIFICATION	.00	1,500.00	1,500.00	.00	100.0
10-43-316 ELECTIONS	.00	5,152.62	8,500.00	3,347.38	60.6
10-43-319 PROF./TECH. -SUBD. REVIEWS	6,914.93	33,781.04	.00	( 33,781.04)	.0
10-43-329 CITY MANAGER FUND	93.16	579.37	3,400.00	2,820.63	17.0
10-43-330 FLOWER FUND	.00	.00	.00	.00	.0
10-43-350 SOFTWARE MAINTENANCE	177.15	5,180.35	6,400.00	1,219.65	80.9
10-43-360 EDUCATION & TRAINING	.00	( 100.00)	.00	100.00	.0
10-43-510 INSURANCE & SURETY BONDS	1,190.00	39,659.58	40,000.00	340.42	99.2
10-43-550 BANKING CHARGES	185.92	2,046.05	2,000.00	( 46.05)	102.3
10-43-610 MISCELLANEOUS	125.77	3,232.17	6,200.00	2,967.83	52.1
10-43-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	( 3.59)	( 14.67)	.00	14.67	.0
10-43-740 EQUIPMENT PURCHASES	.00	10,209.43	10,000.00	( 209.43)	102.1
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	140,000.00	140,000.00	.00	100.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	68,000.00	68,000.00	.00	100.0
<b>TOTAL ADMINISTRATIVE</b>	<b>49,065.92</b>	<b>774,608.41</b>	<b>816,000.00</b>	<b>41,391.59</b>	<b>94.9</b>

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<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	22,095.34	114,843.20	132,600.00	17,756.80	86.6
10-54-311 ANIMAL CONTROL	.00	5,700.78	12,500.00	6,799.22	45.6
10-54-320 EMERGENCY PREPAREDNESS	.00	455.00	2,400.00	1,945.00	19.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	4,063.77	4,500.00	436.23	90.3
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>22,095.34</b>	<b>125,062.75</b>	<b>152,000.00</b>	<b>26,937.25</b>	<b>82.3</b>
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	733.17	8,064.87	10,000.00	1,935.13	80.7
10-57-120 PART-TIME EMPLOYEE SALARIES	45.00	18,427.00	33,600.00	15,173.00	54.8
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	59.53	2,026.69	3,300.00	1,273.31	61.4
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	29.10	1,385.91	1,500.00	114.09	92.4
10-57-134 EMPLOYEE BENEFIT - UI	.00	700.00	700.00	.00	100.0
10-57-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-57-140 UNIFORMS	.00	.00	.00	.00	.0
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	379.00	2,300.00	1,921.00	16.5
10-57-230 TRAVEL	1,143.14	7,909.82	9,000.00	1,090.18	87.9
10-57-240 OFFICE SUPPLIES & EXPENSE	111.00	210.17	1,000.00	789.83	21.0
10-57-250 EQUIPMENT SUPPLIES & MAINT.	747.01	3,185.97	23,000.00	19,814.03	13.9
10-57-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-57-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
10-57-270 UTILITIES	567.81	6,916.12	7,000.00	83.88	98.8
10-57-280 TELEPHONE	222.63	2,987.29	5,500.00	2,512.71	54.3
10-57-350 SOFTWARE MAINTENANCE	38.05	1,215.30	1,300.00	84.70	93.5
10-57-370 PROFESSIONAL & TECH. SERVICES	1,336.72	10,802.06	11,000.00	197.94	98.2
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	8,936.00	17,853.48	21,200.00	3,346.52	84.2
10-57-530 INTEREST EXPENSE- BOND	.00	9,097.70	9,100.00	2.30	100.0
10-57-550 BANKING CHARGES	53.87	554.56	500.00	( 54.56)	110.9
10-57-620 HEALTH & WELLNESS EXPENSES	.00	.00	3,000.00	3,000.00	.0
10-57-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	2,047.79	.00	( 2,047.79)	.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	22,000.00	22,000.00	.00	100.0
<b>TOTAL FIRE PROTECTION</b>	<b>14,023.03</b>	<b>115,763.73</b>	<b>165,000.00</b>	<b>49,236.27</b>	<b>70.2</b>

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<u>PLANNING &amp; ENGINEERING</u>					
10-58-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	4,921.49	40,733.75	44,000.00	3,266.25	92.6
10-58-120 PART-TIME EMPLOYEE SALARIES	1,208.06	1,208.06	.00	( 1,208.06)	.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	1,034.84	8,299.75	9,600.00	1,300.25	86.5
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	454.62	3,104.37	3,500.00	395.63	88.7
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	123.02	1,314.34	800.00	( 514.34)	164.3
10-58-134 EMPLOYEE BENEFIT - UI	.00	600.00	600.00	.00	100.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	500.43	3,409.56	5,000.00	1,590.44	68.2
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	168.80	688.49	800.00	111.51	86.1
10-58-230 TRAVEL	.00	1,167.71	2,000.00	832.29	58.4
10-58-250 EQUIP. SUPPLIES & EXPENSE	1,008.98	1,008.98	.00	( 1,008.98)	.0
10-58-255 VEHICLE LEASE	.00	2,200.00	2,200.00	.00	100.0
10-58-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-58-350 SOFTWARE MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	65.00	1,000.00	935.00	6.5
10-58-620 MISCELLANEOUS	13.26	1,398.27	1,500.00	101.73	93.2
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PLANNING & ENGINEERING	9,433.50	65,198.28	72,500.00	7,301.72	89.9

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<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	1,697.84	16,658.17	18,000.00	1,341.83	92.6
10-60-120 PART-TIME EMPLOYEE SALARIES	2,377.00	10,229.00	16,000.00	5,771.00	63.9
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	354.14	3,338.15	6,400.00	3,061.85	52.2
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	308.75	2,026.09	2,600.00	573.91	77.9
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	104.90	962.08	800.00	( 162.08)	120.3
10-60-134 EMPLOYEE BENEFIT - UI	.00	800.00	800.00	.00	100.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	24.90	893.38	2,200.00	1,306.62	40.6
10-60-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-60-140 UNIFORMS	75.44	1,323.69	1,500.00	176.31	88.3
10-60-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	847.51	14,947.15	21,000.00	6,052.85	71.2
10-60-255 VEHICLE LEASE	.00	2,200.00	2,200.00	.00	100.0
10-60-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-60-260 BUILDINGS & GROUNDS - SHOP	1,445.18	11,038.61	9,000.00	( 2,038.61)	122.7
10-60-271 UTILITIES - STREET LIGHTS	2,483.16	37,301.75	55,000.00	17,698.25	67.8
10-60-312 PROFESSIONAL & TECH. - ENGINR	1,842.50	10,521.50	18,000.00	7,478.50	58.5
10-60-350 SOFTWARE MAINTENANCE	38.05	2,411.92	7,000.00	4,588.08	34.5
10-60-370 PROFESSIONAL & TECH. SERVICES	374.00	2,512.00	4,000.00	1,488.00	62.8
10-60-410 SPECIAL HIGHWAY SUPPLIES	3,025.00	16,114.90	16,000.00	( 114.90)	100.7
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	3,797.00	4,000.00	203.00	94.9
10-60-424 CURB & GUTTER RESTORATION	.00	.00	20,000.00	20,000.00	.0
10-60-550 BANKING CHARGES	53.87	554.51	500.00	( 54.51)	110.9
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
<b>TOTAL STREETS</b>	<b>15,052.24</b>	<b>137,629.90</b>	<b>211,000.00</b>	<b>73,370.10</b>	<b>65.2</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	1,738.82	13,307.05	16,000.00	2,692.95	83.2
10-61-130 EMPLOYEE BENEFIT - RETIREMENT	372.80	2,709.80	3,500.00	790.20	77.4
10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA	126.95	981.89	1,300.00	318.11	75.5
10-61-133 EMPLOYEE BENEFIT - WORK. COMP.	44.85	422.82	400.00	( 22.82)	105.7
10-61-134 EMPLOYEE BENEFIT - UI	.00	300.00	300.00	.00	100.0
10-61-135 EMPLOYEE BENEFIT - HEALTH INS.	219.00	1,086.05	.00	( 1,086.05)	.0
10-61-230 TRAVEL	.00	.00	.00	.00	.0
10-61-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-411 SNOW REMOVAL SUPPLIES	515.91	38,884.09	30,000.00	( 8,884.09)	129.6
10-61-425 SLURRY SEAL	.00	593.65	105,000.00	104,406.35	.6
10-61-730 STREET OVERLAY	14,585.50	14,585.50	345,000.00	330,414.50	4.2
<b>TOTAL CLASS "C" ROADS</b>	<b>17,603.83</b>	<b>72,870.85</b>	<b>501,500.00</b>	<b>428,629.15</b>	<b>14.5</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	4,369.92	44,646.02	53,000.00	8,353.98	84.2
10-70-120 PART-TIME EMPLOYEE SALARIES	1,009.25	7,432.84	10,500.00	3,067.16	70.8
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	804.12	6,672.78	11,000.00	4,327.22	60.7
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	392.25	3,970.16	4,900.00	929.84	81.0
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	161.38	2,272.49	1,400.00	( 872.49)	162.3
10-70-134 EMPLOYEE BENEFIT - UI	.00	900.00	900.00	.00	100.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	1,208.28	10,897.07	4,800.00	( 6,097.07)	227.0
10-70-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-70-230 TRAVEL & SEMINARS	.00	500.00	2,000.00	1,500.00	25.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	4,978.16	12,451.74	6,000.00	( 6,451.74)	207.5
10-70-255 VEHICLE LEASE	.00	4,500.00	4,500.00	.00	100.0
10-70-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-70-260 BUILDINGS & GROUNDS	349.54	956.46	9,000.00	8,043.54	10.6
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	1,315.99	15,251.89	19,000.00	3,748.11	80.3
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	.00	3,496.84	12,000.00	8,503.16	29.1
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
10-70-350 SOFTWARE MAINTENANCE	38.05	420.30	500.00	79.70	84.1
10-70-430 TREES	.00	1,734.81	15,000.00	13,265.19	11.6
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	53.87	554.61	500.00	( 54.61)	110.9
10-70-625 UTA PARK AND RIDE	204.00	12,986.66	22,500.00	9,513.34	57.7
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>14,884.81</b>	<b>129,644.67</b>	<b>177,500.00</b>	<b>47,855.33</b>	<b>73.0</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>161,527.95</b>	<b>1,586,002.53</b>	<b>2,271,500.00</b>	<b>685,497.47</b>	<b>69.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>14,006.19</b>	<b>455,330.93</b>	<b>.00</b>	<b>( 455,330.93)</b>	<b>.0</b>



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	568.00	20,149.00	16,000.00	( 4,149.00)	125.9
20-34-750 RECREATION FEES	1,185.00	40,211.72	40,000.00	( 211.72)	100.5
20-34-751 MEMBERSHIP FEES	1,578.05	21,469.77	21,000.00	( 469.77)	102.2
20-34-752 COMPETITION LEAGUE FEES	.00	.00	.00	.00	.0
20-34-753 MISC REVENUE	.00	1,406.20	500.00	( 906.20)	281.2
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	36,600.87	60,000.00	23,399.13	61.0
<b>TOTAL RECREATION REVENUE</b>	<b>3,331.05</b>	<b>119,837.56</b>	<b>137,500.00</b>	<b>17,662.44</b>	<b>87.2</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	( 1,230.00)	8,000.00	9,230.00	( 15.4)
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>( 1,230.00)</b>	<b>9,000.00</b>	<b>10,230.00</b>	<b>( 13.7)</b>
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	407.74	.00	( 407.74)	.0
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>407.74</b>	<b>.00</b>	<b>( 407.74)</b>	<b>.0</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	140,000.00	140,000.00	.00	100.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	.00	.00	.0
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,331.05</b>	<b>259,015.30</b>	<b>286,500.00</b>	<b>27,484.70</b>	<b>90.4</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	6,127.32	46,284.09	50,000.00	3,715.91	92.6
20-71-120 PART-TIME EMPLOYEE SALARIES	5,057.28	33,046.17	46,000.00	12,953.83	71.8
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	1,028.68	8,339.21	11,000.00	2,660.79	75.8
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	836.76	5,922.23	7,500.00	1,577.77	79.0
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	230.20	2,421.20	2,000.00	( 421.20)	121.1
20-71-134 EMPLOYEE BENEFIT - UI	.00	2,100.00	2,100.00	.00	100.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	984.24	6,823.09	4,900.00	( 1,923.09)	139.3
20-71-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL	.00	24.15	1,500.00	1,475.85	1.6
20-71-240 OFFICE SUPPLIES AND EXPENSE	206.93	411.12	2,500.00	2,088.88	16.4
20-71-241 MATERIALS & SUPPLIES	96.36	2,362.51	2,000.00	( 362.51)	118.1
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	75.89	1,500.00	1,424.11	5.1
20-71-256 FUEL EXPENSE	.00	.00	.00	.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	356.88	5,000.00	4,643.12	7.1
20-71-270 UTILITIES	26.69	5,006.67	5,500.00	493.33	91.0
20-71-280 TELEPHONE	210.37	2,717.47	2,500.00	( 217.47)	108.7
20-71-331 CITY PROMOTION	.00	1,326.06	1,500.00	173.94	88.4
20-71-340 PROGRAM OFFICIALS	1,844.75	11,309.01	15,000.00	3,690.99	75.4
20-71-350 SOFTWARE MAINTENANCE	38.05	420.30	600.00	179.70	70.1
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	5,189.70	6,336.88	6,500.00	163.12	97.5
20-71-481 BASEBALL & SOFTBALL	1,139.45	2,142.16	5,500.00	3,357.84	39.0
20-71-482 SOCCER	670.42	3,687.55	3,500.00	( 187.55)	105.4
20-71-483 FLAG FOOTBALL	.00	1,788.53	2,000.00	211.47	89.4
20-71-484 VOLLEYBALL	.00	1,070.57	1,000.00	( 70.57)	107.1
20-71-485 SUMMER FUN	.00	836.92	2,000.00	1,163.08	41.9
20-71-486 SR LUNCHEON	120.29	734.69	1,500.00	765.31	49.0
20-71-487 KNIGHT'S FOOTBALL	.00	5,583.88	8,000.00	2,416.12	69.8
20-71-489 COMPETITION LEAGUE SPORTS	.00	.00	.00	.00	.0
20-71-490 BIGGEST LOSER	.00	.00	200.00	200.00	.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	26,044.10	23,400.00	( 2,644.10)	111.3
20-71-550 BANKING CHARGES	53.87	554.56	600.00	45.44	92.4
20-71-610 MISCELLANEOUS	623.98	909.62	3,000.00	2,090.38	30.3
20-71-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
20-71-625 CASH OVER AND SHORT	.00	( 3.71)	.00	3.71	.0
20-71-740 EQUIPMENT PURCHASES	.00	1,899.99	12,000.00	10,100.01	15.8
20-71-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
20-71-811 SALES TAX REV BOND - PRINCIPAL	.00	56,000.00	56,200.00	200.00	99.6
20-71-900 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
TOTAL RECREATION EXPENDITURES	24,485.34	236,531.79	286,500.00	49,968.21	82.6
TOTAL FUND EXPENDITURES	24,485.34	236,531.79	286,500.00	49,968.21	82.6

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 21,154.29)	22,483.51	.00	( 22,483.51)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	595.73	1,000.00	404.27	59.6
21-37-200 SEWER IMPACT FEES	1,561.00	78,166.65	60,000.00	( 18,166.65)	130.3
TOTAL REVENUE	1,561.00	78,762.38	61,000.00	( 17,762.38)	129.1
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	313,000.00	313,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	313,000.00	313,000.00	.0
TOTAL FUND REVENUE	1,561.00	78,762.38	374,000.00	295,237.62	21.1

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2016

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	5,507.75	445,790.02	374,000.00	( 71,790.02)	119.2
TOTAL EXPENDITURES	5,507.75	445,790.02	374,000.00	( 71,790.02)	119.2
<u>DEPARTMENT 80</u>					
21-80-800 TRASFERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	5,507.75	445,790.02	374,000.00	( 71,790.02)	119.2
NET REVENUE OVER EXPENDITURES	( 3,946.75)	( 367,027.64)	.00	367,027.64	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	69.65	.00	( 69.65)	.0
22-37-200 STORM SEWER IMPACT FEE	665.00	50,809.36	31,000.00	( 19,809.36)	163.9
TOTAL REVENUE	665.00	50,879.01	31,000.00	( 19,879.01)	164.1
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
22-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	25,500.00	25,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	25,500.00	25,500.00	.0
TOTAL FUND REVENUE	665.00	50,879.01	56,500.00	5,620.99	90.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	.00	.00	.00	.00	.0
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	56,500.00	56,500.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	56,500.00	56,500.00	.0
<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	.00	56,500.00	56,500.00	.0
NET REVENUE OVER EXPENDITURES	665.00	50,879.01	.00	( 50,879.01)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	154.63	.00	( 154.63)	.0
23-37-200 PARK IMPACT FEE	817.00	33,454.21	34,000.00	545.79	98.4
TOTAL REVENUE	817.00	33,608.84	34,000.00	391.16	98.9
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
23-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	57,000.00	57,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	57,000.00	57,000.00	.0
TOTAL FUND REVENUE	817.00	33,608.84	91,000.00	57,391.16	36.9



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2016

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	89,288.05	91,000.00	1,711.95	98.1
23-40-800 PARK FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	89,288.05	91,000.00	1,711.95	98.1
TOTAL FUND EXPENDITURES	.00	89,288.05	91,000.00	1,711.95	98.1
NET REVENUE OVER EXPENDITURES	817.00	( 55,679.21)	.00	55,679.21	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2016

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	238.41	500.00	261.59	47.7
24-37-200 ROAD IMPACT FEE	689.00	37,242.00	20,000.00	( 17,242.00)	186.2
TOTAL REVENUE	689.00	37,480.41	20,500.00	( 16,980.41)	182.8
<u>CONTRIBUTIONS &amp; 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	689.00	37,480.41	20,500.00	( 16,980.41)	182.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	17,772.75	.00	( 17,772.75)	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	17,772.75	.00	( 17,772.75)	.0
TOTAL FUND EXPENDITURES	.00	17,772.75	.00	( 17,772.75)	.0
NET REVENUE OVER EXPENDITURES	689.00	19,707.66	20,500.00	792.34	96.1

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	1,600.00	19,142.00	18,300.00	( 842.00)	104.6
25-34-850	.00	.00	.00	.00	.0
25-34-900	.00	6,560.00	7,500.00	940.00	87.5
25-34-901	.00	2,988.00	4,000.00	1,012.00	74.7
25-34-902	.00	1,310.00	1,200.00	( 110.00)	109.2
25-34-903	.00	556.00	500.00	( 56.00)	111.2
25-34-904	.00	2,146.00	1,500.00	( 646.00)	143.1
25-34-905	.00	5,605.00	5,000.00	( 605.00)	112.1
25-34-906	.00	1,365.00	1,000.00	( 365.00)	136.5
25-34-907	.00	.00	.00	.00	.0
25-34-908	.00	.00	.00	.00	.0
25-34-909	.00	761.00	1,000.00	239.00	76.1
25-34-910	.00	4,684.25	5,500.00	815.75	85.2
25-34-911	.00	795.00	850.00	55.00	93.5
25-34-912	.00	.00	400.00	400.00	.0
25-34-919	.00	45.00	100.00	55.00	45.0
25-34-921	.00	.00	.00	.00	.0
25-34-922	.00	.00	.00	.00	.0
25-34-923	.00	.00	.00	.00	.0
	<u>1,600.00</u>	<u>45,957.25</u>	<u>46,850.00</u>	<u>892.75</u>	<u>98.1</u>
<u>SOURCE 37</u>					
25-37-100	.00	12.20	.00	( 12.20)	.0
	<u>.00</u>	<u>12.20</u>	<u>.00</u>	<u>( 12.20)</u>	<u>.0</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	.00	.00	.00	.00	.0
25-39-500	.00	.00	2,100.00	2,100.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>.0</u>
	<u>1,600.00</u>	<u>45,969.45</u>	<u>48,950.00</u>	<u>2,980.55</u>	<u>93.9</u>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

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	9,928.33	7,500.00	( 2,428.33)	132.4
25-72-501 GOLF TOURNAMENT	.00	3,166.23	4,000.00	833.77	79.2
25-72-502 3 ON 3 BASKETBALL	.00	974.37	600.00	( 374.37)	162.4
25-72-503 BABY CONTEST & LITTLE MISS	.00	995.58	1,000.00	4.42	99.6
25-72-504 KID-K FUN RUN	.00	2,208.39	1,500.00	( 708.39)	147.2
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	.00	5,801.70	5,000.00	( 801.70)	116.0
25-72-506 RODEO	.00	1,272.82	1,000.00	( 272.82)	127.3
25-72-507 PARADE	.00	38.66	.00	( 38.66)	.0
25-72-508 ADULT ANYTHING GOES	.00	495.24	.00	( 495.24)	.0
25-72-509 YOUTH ANYTHING GOES	.00	703.50	1,000.00	296.50	70.4
25-72-510 FIREWORKS	.00	4,000.00	4,000.00	.00	100.0
25-72-511 ENTERTAINMENT	.00	2,350.00	4,250.00	1,900.00	55.3
25-72-512 EQUIPMENT RENTALS	.00	4,152.71	4,000.00	( 152.71)	103.8
25-72-513 SHIRTS	.00	466.90	300.00	( 166.90)	155.6
25-72-515 PROMO PRINTING/MAILING SUPPLIE	.00	275.85	700.00	424.15	39.4
25-72-516 FOOD WAGON	.00	2,576.48	4,000.00	1,423.52	64.4
25-72-517 MISC SUPPLIES	.00	5,412.95	1,000.00	( 4,412.95)	541.3
25-72-518 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
25-72-519 SOUTH WEBER IDOL	.00	6.12	.00	( 6.12)	.0
25-72-520 EATING CONTEST	.00	.00	.00	.00	.0
25-72-521 CAR SHOW	.00	130.00	200.00	70.00	65.0
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	159.11	400.00	240.89	39.8
25-72-524 SWIM PARTY	.00	700.00	.00	( 700.00)	.0
25-72-525 ICE	.00	349.32	1,000.00	650.68	34.9
25-72-526 MAKE A DEAL	.00	3,800.00	6,500.00	2,700.00	58.5
25-72-527 TENT RENTAL	.00	.00	1,000.00	1,000.00	.0
25-72-528 OL TIMERS BASEBALL GAME	.00	65.00	.00	( 65.00)	.0
25-72-600 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
TOTAL COUNTRY FAIR DAYS EXPENDITURES	.00	50,029.26	48,950.00	( 1,079.26)	102.2
TOTAL FUND EXPENDITURES	.00	50,029.26	48,950.00	( 1,079.26)	102.2
NET REVENUE OVER EXPENDITURES	1,600.00	( 4,059.81)	.00	4,059.81	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	630.29	1,500.00	869.71	42.0
26-37-200 WATER IMPACT FEES	1,366.00	78,316.88	52,000.00	( 26,316.88)	150.6
	<u>1,366.00</u>	<u>78,947.17</u>	<u>53,500.00</u>	<u>( 25,447.17)</u>	<u>147.6</u>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>1,366.00</u>	<u>78,947.17</u>	<u>53,500.00</u>	<u>( 25,447.17)</u>	<u>147.6</u>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2016

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	16,476.00	19,711.50	32,000.00	12,288.50	61.6
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	<u>16,476.00</u>	<u>19,711.50</u>	<u>32,000.00</u>	<u>12,288.50</u>	<u>61.6</u>
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>16,476.00</u>	<u>19,711.50</u>	<u>32,000.00</u>	<u>12,288.50</u>	<u>61.6</u>
NET REVENUE OVER EXPENDITURES	<u>( 15,110.00)</u>	<u>59,235.67</u>	<u>21,500.00</u>	<u>( 37,735.67)</u>	<u>275.5</u>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
27-34-200 RECREATION IMPACT FEES	834.00	31,692.00	30,000.00	( 1,692.00)	105.6
TOTAL SOURCE 34	834.00	31,692.00	30,000.00	( 1,692.00)	105.6
<hr/>					
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	152.17	.00	( 152.17)	.0
TOTAL REVENUE	.00	152.17	.00	( 152.17)	.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	42,000.00	42,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	42,000.00	42,000.00	.0
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TOTAL FUND REVENUE	834.00	31,844.17	72,000.00	40,155.83	44.2



SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2016

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
27-40-760 PROJECTS	.00	.00	72,000.00	72,000.00	.0
27-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	72,000.00	72,000.00	.0
<u>DEPARTMENT 80</u>					
27-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	72,000.00	72,000.00	.0
NET REVENUE OVER EXPENDITURES	834.00	31,844.17	.00	( 31,844.17)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 PUBLIC SAFETY IMPACT FEES	126.00	6,426.00	5,000.00	( 1,426.00)	128.5
TOTAL SOURCE 34	126.00	6,426.00	5,000.00	( 1,426.00)	128.5
 <u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	40.20	.00	( 40.20)	.0
TOTAL REVENUE	.00	40.20	.00	( 40.20)	.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	17,800.00	17,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	17,800.00	17,800.00	.0
 TOTAL FUND REVENUE	 126.00	 6,466.20	 22,800.00	 16,333.80	 28.4

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2016

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-40-760 PROJECTS	.00	.00	22,800.00	22,800.00	.0
29-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	22,800.00	22,800.00	.0
<u>DEPARTMENT 80</u>					
29-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,800.00	22,800.00	.0
NET REVENUE OVER EXPENDITURES	126.00	6,466.20	.00	( 6,466.20)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	66.00	1,137.00	.00	( 1,137.00)	.0
TOTAL CHARGES FOR SERVICES	66.00	1,137.00	.00	( 1,137.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	1,640.75	2,000.00	359.25	82.0
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	1,640.75	2,000.00	359.25	82.0
<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	.00	.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	68,000.00	.00	( 68,000.00)	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	.00	68,000.00	68,000.00	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	342,000.00	342,000.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	68,000.00	410,000.00	342,000.00	16.6
TOTAL FUND REVENUE	66.00	70,777.75	412,000.00	341,222.25	17.2

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

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	178.50	.00	( 178.50)	.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	141,112.99	.00	( 141,112.99)	.0
45-40-830 TRNSFR- PARK PMT 8782020	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>141,291.49</b>	<b>.00</b>	<b>( 141,291.49)</b>	<b>.0</b>
<u>DEPARTMENT 43</u>					
45-43-740 ADMIN - PURCHASE OF EQUIPMENT	.00	15,004.62	18,000.00	2,995.38	83.4
<b>TOTAL DEPARTMENT 43</b>	<b>.00</b>	<b>15,004.62</b>	<b>18,000.00</b>	<b>2,995.38</b>	<b>83.4</b>
<u>DEPARTMENT 57</u>					
45-57-740 FIRE - PURCHASE OF EQUIPMENT	.00	.00	85,000.00	85,000.00	.0
<b>TOTAL DEPARTMENT 57</b>	<b>.00</b>	<b>.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>.0</b>
<u>DEPARTMENT 60</u>					
45-60-720 STREETS - BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	17,258.00	17,258.00	.00	( 17,258.00)	.0
45-60-740 STREETS - PURCHASE OF EQUIP.	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 60</b>	<b>17,258.00</b>	<b>17,258.00</b>	<b>.00</b>	<b>( 17,258.00)</b>	<b>.0</b>
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	60,000.00	60,000.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	1,000.00	108,540.81	230,000.00	121,459.19	47.2
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
<b>TOTAL DEPARTMENT 70</b>	<b>1,000.00</b>	<b>108,540.81</b>	<b>304,000.00</b>	<b>195,459.19</b>	<b>35.7</b>
<u>DEPARTMENT 90</u>					
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 90</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 11 MONTHS ENDING MAY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	18,258.00	282,094.92	407,000.00	124,905.08	69.3
NET REVENUE OVER EXPENDITURES	( 18,192.00)	( 211,317.17)	5,000.00	216,317.17	(4226.

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	997.38	2,000.00	1,002.62	49.9
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	997.38	2,000.00	1,002.62	49.9
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	87,104.76	953,921.94	1,004,000.00	50,078.06	95.0
51-37-105 WATER CONNECTION FEE	265.00	13,250.00	9,000.00	( 4,250.00)	147.2
51-37-130 PENALTIES	1,160.00	15,480.00	20,000.00	4,520.00	77.4
TOTAL WATER UTILITIES REVENUE	88,529.76	982,651.94	1,033,000.00	50,348.06	95.1
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS - WTR IMPACT FD	.00	.00	.00	.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN LOSS DISPOSAL OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	49,000.00	49,000.00	.0
51-39-511 TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	49,000.00	49,000.00	.0
TOTAL FUND REVENUE	88,529.76	983,649.32	1,084,000.00	100,350.68	90.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	1,680.75	10,349.23	5,000.00	( 5,349.23)	207.0
51-40-110 FULL-TIME EMPLOYEE SALARIES	12,204.31	126,728.41	145,000.00	18,271.59	87.4
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,778.45	26,969.55	31,500.00	4,530.45	85.6
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,019.53	10,306.27	12,000.00	1,693.73	85.9
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	265.38	3,394.02	3,500.00	105.98	97.0
51-40-134 EMPLOYEE BENEFIT - UI	.00	2,000.00	2,000.00	.00	100.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,037.33	18,899.05	10,500.00	( 8,399.05)	180.0
51-40-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
51-40-140 UNIFORMS	160.00	1,639.55	1,500.00	( 139.55)	109.3
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,075.00	1,500.00	425.00	71.7
51-40-230 TRAVEL	.00	1,450.63	3,000.00	1,549.37	48.4
51-40-240 OFFICE SUPPLIES & EXPENSE	83.65	1,857.05	2,000.00	142.95	92.9
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	536.44	7,786.25	32,000.00	24,213.75	24.3
51-40-255 VEHICLE LEASE	.00	6,500.00	6,500.00	.00	100.0
51-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
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	2,125.06	21,758.53	21,000.00	( 758.53)	103.6
51-40-280 TELEPHONE AND WIRELESS	162.57	2,176.11	1,500.00	( 676.11)	145.1
51-40-311 PROFESSIONAL TECHNICAL	.00	2,250.00	1,500.00	( 750.00)	150.0
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	10,342.50	28,725.25	15,000.00	( 13,725.25)	191.5
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	114.15	8,293.17	2,500.00	( 5,793.17)	331.7
51-40-370 UTILITY BILLING	1,039.64	5,289.96	6,500.00	1,210.04	81.4
51-40-480 SPECIAL WATER SUPPLIES	.00	226.85	5,000.00	4,773.15	4.5
51-40-481 WATER PURCHASES	.00	250,777.72	200,000.00	( 50,777.72)	125.4
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	335.43	25,535.43	40,000.00	14,464.57	63.8
51-40-490 WATER O & M CHARGE	4,573.32	41,178.29	60,000.00	18,821.71	68.6
51-40-530 INTEREST EXPENSE	.00	.00	144,000.00	144,000.00	.0
51-40-550 BANKING CHARGES	161.60	1,663.65	2,000.00	336.35	83.2
51-40-650 DEPRECIATION	.00	72,370.17	195,000.00	122,629.83	37.1
51-40-720 METER REPLACEMENTS	4,427.50	51,633.69	50,000.00	( 1,633.69)	103.3
51-40-730 CAPITAL OUTLAY - IMPROV	.00	.00	.00	.00	.0
51-40-740 TELEMETERING SYS/WATER TANKS	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	75,000.00	75,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>44,047.61</b>	<b>730,833.83</b>	<b>1,084,000.00</b>	<b>353,166.17</b>	<b>67.4</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 11 MONTHS ENDING MAY 31, 2016

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	44,047.61	730,833.83	1,084,000.00	353,166.17	67.4
NET REVENUE OVER EXPENDITURES	<u>44,482.15</u>	<u>252,815.49</u>	<u>.00</u>	<u>( 252,815.49)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	1,554.61	3,000.00	1,445.39	51.8
TOTAL MISCELLANEOUS REVENUE	.00	1,554.61	3,000.00	1,445.39	51.8
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	70,755.20	769,442.16	700,000.00	( 69,442.16)	109.9
52-37-360 CWDIS 5% RETAINAGE	116.65	5,499.20	.00	( 5,499.20)	.0
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
52-37-500 SEWER IMPACT FEES-REST BOND	.00	429,880.52	.00	( 429,880.52)	.0
TOTAL SEWER UTILITIES REVENUE	70,871.85	1,204,821.88	700,000.00	( 504,821.88)	172.1
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	.00	.00	.00	.0
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	.00	.00	.00	.0
<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	70,871.85	1,206,376.49	703,000.00	( 503,376.49)	171.6

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	756.95	5,584.80	4,200.00	( 1,384.80)	133.0
52-40-110 FULL-TIME EMPLOYEE SALARIES	7,261.98	76,513.54	86,000.00	9,486.46	89.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,585.72	16,106.69	19,000.00	2,893.31	84.8
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	585.71	6,225.53	7,000.00	774.47	88.9
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	140.06	1,848.46	2,000.00	151.54	92.4
52-40-134 EMPLOYEE BENEFIT - UI	.00	1,500.00	1,500.00	.00	100.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,384.53	13,468.64	8,300.00	( 5,168.64)	162.3
52-40-140 UNIFORMS	75.44	1,620.52	1,500.00	( 120.52)	108.0
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	83.62	1,007.58	2,000.00	992.42	50.4
52-40-250 EQUIPMENT SUPPLIES & MAINT.	( 1,450.39)	1,346.96	6,600.00	5,253.04	20.4
52-40-255 VEHICLE LEASE	.00	4,400.00	4,400.00	.00	100.0
52-40-260 BUILDINGS & GROUNDS	.00	.00	.00	.00	.0
52-40-270 SEWER - POWER & PUMPING	36.00	361.20	500.00	138.80	72.2
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	243.75	3,019.75	.00	( 3,019.75)	.0
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	114.15	1,260.90	2,500.00	1,239.10	50.4
52-40-370 UTILITY BILLING	1,039.64	5,126.16	6,500.00	1,373.84	78.9
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	617.50	5,274.73	25,000.00	19,725.27	21.1
52-40-491 SEWER TREATMENT FEE	103,789.00	412,366.00	400,000.00	( 12,366.00)	103.1
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	161.60	1,663.65	2,000.00	336.35	83.2
52-40-650 DEPRECIATION	.00	500.90	86,000.00	85,499.10	.6
52-40-690 PROJECTS	.00	.00	.00	.00	.0
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	37,000.00	37,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>116,425.26</b>	<b>559,196.01</b>	<b>703,000.00</b>	<b>143,803.99</b>	<b>79.5</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>116,425.26</b>	<b>559,196.01</b>	<b>703,000.00</b>	<b>143,803.99</b>	<b>79.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 45,553.41)</b>	<b>647,180.48</b>	<b>.00</b>	<b>( 647,180.48)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	451.35	1,000.00	548.65	45.1
TOTAL MISCELLANEOUS REVENUE	.00	451.35	1,000.00	548.65	45.1
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	30,177.25	327,576.94	341,000.00	13,423.06	96.1
TOTAL SANITATION UTILITIES REVENUE	30,177.25	327,576.94	341,000.00	13,423.06	96.1
<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	30,177.25	328,028.29	342,000.00	13,971.71	95.9

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2016

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	82.37	619.32	1,700.00	1,080.68	36.4
53-40-110 FULL-TIME EMPLOYEE SALARIES	2,167.86	18,771.16	21,800.00	3,028.84	86.1
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	437.68	3,533.67	4,800.00	1,266.33	73.6
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	164.70	1,425.76	1,800.00	374.24	79.2
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	47.42	552.00	500.00	( 52.00)	110.4
53-40-134 EMPLOYEE BENEFIT - UI	.00	400.00	400.00	.00	100.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	365.04	2,665.00	3,400.00	735.00	78.4
53-40-140 UNIFORMS	150.96	2,018.80	1,500.00	( 518.80)	134.6
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	3,751.01	5,012.30	7,000.00	1,987.70	71.6
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	1,100.00	1,100.00	.00	100.0
53-40-350 SOFTWARE MAINTENANCE	114.15	1,260.90	2,500.00	1,239.10	50.4
53-40-370 UTILITY BILLING	1,039.64	5,126.16	6,500.00	1,373.84	78.9
53-40-492 SANITATION FEE CHARGES	23,880.28	235,878.99	275,000.00	39,121.01	85.8
53-40-550 BANKING CHARGES	161.60	1,663.65	2,000.00	336.35	83.2
53-40-650 DEPRECIATION	.00	80,336.72	12,000.00	( 68,336.72)	669.5
TOTAL EXPENDITURES	32,362.71	360,364.43	342,000.00	( 18,364.43)	105.4
TOTAL FUND EXPENDITURES	32,362.71	360,364.43	342,000.00	( 18,364.43)	105.4
NET REVENUE OVER EXPENDITURES	( 2,185.46)	( 32,336.14)	.00	32,336.14	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	.00	794.05	2,000.00	1,205.95	39.7
TOTAL MISCELLANEOUS REVENUE	.00	794.05	2,000.00	1,205.95	39.7
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	12,091.71	131,037.77	138,000.00	6,962.23	95.0
TOTAL STORM SEWER UTILITIES REVENUE	12,091.71	131,037.77	138,000.00	6,962.23	95.0
<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	52,500.00	52,500.00	.0
TOTAL SOURCE 39	.00	.00	52,500.00	52,500.00	.0
TOTAL FUND REVENUE	12,091.71	131,831.82	192,500.00	60,668.18	68.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	82.37	545.46	2,000.00	1,454.54	27.3
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,930.10	16,874.37	20,000.00	3,125.63	84.4
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	390.72	3,163.96	4,400.00	1,236.04	71.9
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	146.95	1,277.50	1,700.00	422.50	75.2
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	43.34	481.90	500.00	18.10	96.4
54-40-134 EMPLOYEE BENEFIT - UI	.00	400.00	400.00	.00	100.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	339.18	2,432.96	3,700.00	1,267.04	65.8
54-40-140 UNIFORMS	75.44	1,860.41	1,500.00	( 360.41)	124.0
54-40-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	( 665.18)	733.62	4,000.00	3,266.38	18.3
54-40-255 VEHICLE LEASE	.00	802.74	1,100.00	297.26	73.0
54-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
54-40-270 STORM SEWER - POWER & PUMPING	11.57	127.04	.00	( 127.04)	.0
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	3,562.75	5,659.00	15,000.00	9,341.00	37.7
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTION-STORM WATER	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	152.20	1,413.10	2,500.00	1,086.90	56.5
54-40-370 UTILITY BILLING	1,039.56	5,125.93	6,500.00	1,374.07	78.9
54-40-493 STORM SEWER O & M	38.00	7,622.75	25,000.00	17,377.25	30.5
54-40-550 BANKING CHARGES	161.53	1,663.53	2,000.00	336.47	83.2
54-40-650 DEPRECIATION	.00	18,932.30	99,000.00	80,067.70	19.1
54-40-690 PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	7,308.53	69,116.57	192,500.00	123,383.43	35.9
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	7,308.53	69,116.57	192,500.00	123,383.43	35.9
NET REVENUE OVER EXPENDITURES	4,783.18	62,715.25	.00	( 62,715.25)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2016

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	( 5.00)	.00	5.00	.0
TOTAL SOURCE 37	.00	( 5.00)	.00	5.00	.0
TOTAL FUND REVENUE	.00	( 5.00)	.00	5.00	.0
NET REVENUE OVER EXPENDITURES	.00	( 5.00)	.00	5.00	.0