

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	271,960.96	311,000.00	39,039.04	87.5
10-31-120	1,143.47	3,334.28	3,700.00	365.72	90.1
10-31-200	2,499.43	17,749.45	30,000.00	12,250.55	59.2
10-31-300	92,665.50	480,262.03	784,000.00	303,737.97	61.3
10-31-310	33,841.44	194,726.78	330,000.00	135,273.22	59.0
TOTAL TAXES	130,149.84	968,033.50	1,458,700.00	490,666.50	66.4
<u>LICENSES AND PERMITS</u>					
10-32-100	557.50	11,696.50	13,600.00	1,903.50	86.0
10-32-210	17,242.65	124,019.61	170,000.00	45,980.39	73.0
TOTAL LICENSES AND PERMITS	17,800.15	135,716.11	183,600.00	47,883.89	73.9
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-560	.00	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	.00	123,671.01	199,000.00	75,328.99	62.2
<u>CHARGES FOR SERVICES</u>					
10-34-100	700.00	14,180.00	10,000.00	(4,180.00)	141.8
10-34-105	.00	32,373.21	30,000.00	(2,373.21)	107.9
10-34-250	260.00	1,510.00	1,000.00	(510.00)	151.0
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	960.00	68,512.21	41,000.00	(27,512.21)	167.1
<u>FINES AND FORFEITURES</u>					
10-35-100	14,666.00	54,770.56	117,000.00	62,229.44	46.8
TOTAL FINES AND FORFEITURES	14,666.00	54,770.56	117,000.00	62,229.44	46.8

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	6,570.21	18,023.02	5,000.00	(13,023.02)	360.5
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	10.75	10,046.62	5,000.00	(5,046.62)	200.9
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	6,580.96	28,219.64	10,100.00	(18,119.64)	279.4
<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	.00	1,021.46	1,000.00	(21.46)	102.2
10-39-800 TFR FROM IMPACT FEES	.00	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
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	40,600.03	474,600.00	433,999.97	8.6
TOTAL FUND REVENUE	170,156.95	1,419,523.06	2,484,000.00	1,064,476.94	57.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,300.00	19,612.00	31,600.00	11,988.00	62.1
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	175.95	1,529.25	2,500.00	970.75	61.2
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	54.28	409.29	1,300.00	890.71	31.5
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
10-41-230 TRAVEL	1,317.81	2,827.81	7,000.00	4,172.19	40.4
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	.00	11,000.00	11,000.00	.00	100.0
TOTAL LEGISLATIVE	3,848.04	40,645.39	57,900.00	17,254.61	70.2
<u>JUDICIAL</u>					
10-42-004 SUPERVISOR SALARIES	1,082.12	9,198.02	14,000.00	4,801.98	65.7
10-42-110 PART-TIME EMPLOYEE SALARIES	2,842.61	23,547.64	33,000.00	9,452.36	71.4
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	810.45	6,756.84	11,000.00	4,243.16	61.4
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	300.24	2,505.06	4,000.00	1,494.94	62.6
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	6.32	50.84	200.00	149.16	25.4
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	120.45	449.90	1,000.00	550.10	45.0
10-42-243 COURT REFUNDS	.00	75.00	.00	(75.00)	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	900.00	4,700.24	7,400.00	2,699.76	63.5
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	325.00	2,125.00	4,000.00	1,875.00	53.1
10-42-350 SOFTWARE MAINTENANCE	38.30	344.70	500.00	155.30	68.9
10-42-550 BANKING CHARGES	99.69	689.57	600.00	(89.57)	114.9
10-42-610 MISCELLANEOUS	37.00	113.80	500.00	386.20	22.8
10-42-980 ST. TREASURER SURCHARGE	4,059.18	4,059.18	50,000.00	45,940.82	8.1
TOTAL JUDICIAL	10,621.36	56,254.99	129,800.00	73,545.01	43.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	14,619.63	127,112.89	204,000.00	76,887.11	62.3
10-43-120 PART-TIME EMPLOYEE SALARIES	1,305.34	7,884.36	12,700.00	4,815.64	62.1
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	2,939.53	26,400.67	47,800.00	21,399.33	55.2
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,241.79	10,400.44	16,500.00	6,099.56	63.0
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	43.00	343.89	3,500.00	3,156.11	9.8
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	3,000.00	3,000.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	3,640.17	25,228.75	45,000.00	19,771.25	56.1
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	150.00	4,000.00	3,850.00	3.8
10-43-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-43-140 UNIFORMS	449.80	592.68	1,000.00	407.32	59.3
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	70.00	2,264.67	3,600.00	1,335.33	62.9
10-43-220 PUBLIC NOTICES	818.14	5,230.64	4,000.00	(1,230.64)	130.8
10-43-230 TRAVEL	21.65	5,642.05	11,000.00	5,357.95	51.3
10-43-240 OFFICE SUPPLIES & EXPENSE	579.16	3,236.10	10,000.00	6,763.90	32.4
10-43-251 EQUIPMENT MAINT. AGREEMENT	72.23	1,849.41	3,500.00	1,650.59	52.8
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	206.74	500.00	293.26	41.4
10-43-262 GENERAL GOVERNMENT BUILDINGS	362.91	3,630.28	9,000.00	5,369.72	40.3
10-43-270 UTILITIES	491.43	2,799.04	5,000.00	2,200.96	56.0
10-43-280 TELEPHONE	1,087.92	8,424.84	13,000.00	4,575.16	64.8
10-43-308 PROFESSIONAL & TECH - I.T.	916.64	7,148.98	12,200.00	5,051.02	58.6
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	10,000.00	19,000.00	9,000.00	52.6
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	4,042.69	7,000.00	2,957.31	57.8
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	2,190.00	5,000.00	2,810.00	43.8
10-43-312 PROFESSIONAL/TECH. - ENGINEER	.00	14,528.59	12,000.00	(2,528.59)	121.1
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	3,562.50	12,862.50	30,000.00	17,137.50	42.9
10-43-314 ORDINANCE CODIFICATION	.00	1,580.05	1,500.00	(80.05)	105.3
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	39,422.71	30,000.00	(9,422.71)	131.4
10-43-329 CITY MANAGER FUND	.00	1,350.04	2,000.00	649.96	67.5
10-43-330 FLOWER FUND	.00	.00	.00	.00	.0
10-43-350 SOFTWARE MAINTENANCE	705.47	6,965.30	8,500.00	1,534.70	81.9
10-43-360 EDUCATION & TRAINING	.00	.00	.00	.00	.0
10-43-510 INSURANCE & SURETY BONDS	.00	42,632.34	40,000.00	(2,632.34)	106.6
10-43-550 BANKING CHARGES	139.22	1,281.17	2,000.00	718.83	64.1
10-43-610 MISCELLANEOUS	32.00	58.92	4,000.00	3,941.08	1.5
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	.00	20.89	.00	(20.89)	.0
10-43-740 EQUIPMENT PURCHASES	.00	12,272.66	21,800.00	9,527.34	56.3
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	87,400.00	87,400.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	177,480.00	177,480.00	.0
TOTAL ADMINISTRATIVE	33,098.53	387,754.29	856,980.00	469,225.71	45.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	22,195.34	94,223.36	146,000.00	51,776.64	64.5
10-54-311 ANIMAL CONTROL	1,131.28	6,787.68	15,000.00	8,212.32	45.3
10-54-320 EMERGENCY PREPAREDNESS	.00	441.00	500.00	59.00	88.2
10-54-321 LIQUOR LAW ENFORCEMENT	4,550.72	4,550.72	4,500.00	(50.72)	101.1
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	27,877.34	106,002.76	166,000.00	59,997.24	63.9
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	2,899.51	.00	(2,899.51)	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	7,660.00	37,967.88	103,120.00	65,152.12	36.8
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	586.04	3,126.47	10,000.00	6,873.53	31.3
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	275.76	1,201.27	5,500.00	4,298.73	21.8
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	600.00	600.00	.0
10-57-137 EMPLOYEE TESTING	.00	228.00	.00	(228.00)	.0
10-57-140 UNIFORMS	.00	450.00	.00	(450.00)	.0
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	200.00	300.00	1,300.00	1,000.00	23.1
10-57-230 TRAVEL	.00	131.77	9,700.00	9,568.23	1.4
10-57-240 OFFICE SUPPLIES & EXPENSE	196.84	626.39	1,000.00	373.61	62.6
10-57-250 EQUIPMENT SUPPLIES & MAINT.	668.53	4,213.02	13,100.00	8,886.98	32.2
10-57-256 FUEL EXPENSE	.00	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	1,634.52	4,824.04	7,000.00	2,175.96	68.9
10-57-280 TELEPHONE	225.11	1,994.58	4,700.00	2,705.42	42.4
10-57-350 SOFTWARE MAINTENANCE	38.30	923.19	1,300.00	376.81	71.0
10-57-370 PROFESSIONAL & TECH. SERVICES	3,449.87	8,468.73	13,200.00	4,731.27	64.2
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	139.58	2,166.54	14,100.00	11,933.46	15.4
10-57-530 INTEREST EXPENSE- BOND	742.00	4,966.53	9,500.00	4,533.47	52.3
10-57-550 BANKING CHARGES	20.62	234.40	500.00	265.60	46.9
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
TOTAL FIRE PROTECTION	15,837.17	77,743.58	196,620.00	118,876.42	39.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ENGINEERING</u>					
10-58-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	3,253.20	30,031.56	46,500.00	16,468.44	64.6
10-58-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	669.89	6,012.89	11,000.00	4,987.11	54.7
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	240.12	2,228.91	3,300.00	1,071.09	67.5
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	58.55	545.61	800.00	254.39	68.2
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	700.00	700.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	569.84	2,878.23	5,300.00	2,421.77	54.3
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	686.83	2,300.00	1,613.17	29.9
10-58-230 TRAVEL	750.18	1,400.22	2,000.00	599.78	70.0
10-58-250 EQUIP. SUPPLIES & EXPENSE	133.57	168.09	1,000.00	831.91	16.8
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	.00	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	.00	551.66	600.00	48.34	91.9
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PLANNING & ENGINEERING	5,675.35	46,379.81	78,000.00	31,620.19	59.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110	1,402.48	10,482.61	17,000.00	6,517.39	61.7
10-60-120	1,132.25	5,796.00	14,000.00	8,204.00	41.4
10-60-130	235.21	2,130.61	3,900.00	1,769.39	54.6
10-60-131	192.00	1,230.69	2,200.00	969.31	55.9
10-60-133	71.86	422.11	1,100.00	677.89	38.4
10-60-134	.00	.00	300.00	300.00	.0
10-60-135	18.09	126.08	600.00	473.92	21.0
10-60-137	17.95	93.95	.00	(93.95)	.0
10-60-140	.00	407.09	300.00	(107.09)	135.7
10-60-230	627.05	994.90	1,000.00	5.10	99.5
10-60-250	536.80	12,255.65	16,900.00	4,644.35	72.5
10-60-255	1,056.99	1,056.99	2,500.00	1,443.01	42.3
10-60-256	.00	396.60	2,100.00	1,703.40	18.9
10-60-260	2,213.87	7,766.91	9,000.00	1,233.09	86.3
10-60-271	2,471.30	26,552.73	40,000.00	13,447.27	66.4
10-60-312	.00	13,911.75	18,000.00	4,088.25	77.3
10-60-350	38.30	330.70	4,000.00	3,669.30	8.3
10-60-370	186.00	1,146.00	3,000.00	1,854.00	38.2
10-60-410	160.11	11,261.95	21,000.00	9,738.05	53.6
10-60-420	.00	.00	5,000.00	5,000.00	.0
10-60-421	.00	.00	.00	.00	.0
10-60-422	.00	.00	4,000.00	4,000.00	.0
10-60-424	.00	.00	15,000.00	15,000.00	.0
10-60-550	20.62	234.40	800.00	565.60	29.3
10-60-745	(13,547.00)	.00	.00	.00	.0
TOTAL STREETS	(3,166.12)	96,597.72	181,700.00	85,102.28	53.2
<u>CLASS "C" ROADS</u>					
10-61-105	.00	.00	.00	.00	.0
10-61-110	1,128.76	10,759.88	16,000.00	5,240.12	67.3
10-61-130	234.05	2,123.61	3,900.00	1,776.39	54.5
10-61-131	82.60	794.18	1,300.00	505.82	61.1
10-61-133	26.64	254.11	500.00	245.89	50.8
10-61-134	.00	.00	300.00	300.00	.0
10-61-135	248.69	1,248.12	2,100.00	851.88	59.4
10-61-230	.00	.00	.00	.00	.0
10-61-256	.00	2,399.40	500.00	(1,899.40)	479.9
10-61-410	.00	.00	.00	.00	.0
10-61-411	2,243.05	24,214.06	29,500.00	5,285.94	82.1
10-61-425	15,660.86	157,628.45	155,000.00	(2,628.45)	101.7
10-61-730	.00	.00	456,000.00	456,000.00	.0
TOTAL CLASS "C" ROADS	19,624.65	199,421.81	665,100.00	465,678.19	30.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	3,139.05	26,084.67	40,000.00	13,915.33	65.2
10-70-120 PART-TIME EMPLOYEE SALARIES	211.65	4,885.64	16,000.00	11,114.36	30.5
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	590.72	6,597.22	7,900.00	1,302.78	83.5
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	253.40	2,322.08	4,200.00	1,877.92	55.3
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	89.83	770.22	1,600.00	829.78	48.1
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	373.18	3,322.32	12,000.00	8,677.68	27.7
10-70-137 EMPLOYEE TESTING	.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.	161.43	3,552.97	6,000.00	2,447.03	59.2
10-70-255 VEHICLE LEASE	1,056.99	1,056.99	2,500.00	1,443.01	42.3
10-70-256 FUEL EXPENSE	.00	2,184.22	4,000.00	1,815.78	54.6
10-70-260 BUILDINGS & GROUNDS	36.64	2,350.23	9,000.00	6,649.77	26.1
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	(222.98)	9,825.02	19,000.00	9,174.98	51.7
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	388.51	2,178.76	9,000.00	6,821.24	24.2
10-70-350 SOFTWARE MAINTENANCE	38.30	330.70	500.00	169.30	66.1
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	20.62	234.40	400.00	165.60	58.6
10-70-625 UTA PARK AND RIDE	5,962.08	24,339.69	12,000.00	(12,339.69)	202.8
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
TOTAL PARKS	12,099.42	90,223.13	151,900.00	61,676.87	59.4
<u>TRANSFERS</u>					
10-80-800 TRANSFER TO STORM SEWER FUND	.00	.00	.00	.00	.0
10-80-841 TRANS. TO RECREATION FUND	.00	.00	.00	.00	.0
10-80-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
10-80-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	125,515.74	1,101,023.48	2,484,000.00	1,382,976.52	44.3
NET REVENUE OVER EXPENDITURES	44,641.21	318,499.58	.00	(318,499.58)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	494.75	10,035.75	4,500.00	(5,535.75)	223.0
20-34-750 RECREATION FEES	.00	25,631.91	37,000.00	11,368.09	69.3
20-34-751 MEMBERSHIP FEES	1,549.00	13,189.00	22,000.00	8,811.00	60.0
20-34-752 COMPETITION LEAGUE FEES	.00	5,680.00	13,000.00	7,320.00	43.7
20-34-753 MISC REVENUE	183.00	698.25	500.00	(198.25)	139.7
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	12,134.29	13,315.98	60,000.00	46,684.02	22.2
TOTAL RECREATION REVENUE	14,361.04	68,550.89	137,000.00	68,449.11	50.0
<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
TOTAL SOURCE 36	.00	(60.00)	7,000.00	7,060.00	(.9)
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	1,474.40	1,000.00	(474.40)	147.4
TOTAL SOURCE 37	.00	1,474.40	1,000.00	(474.40)	147.4
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	.00	.00	87,400.00	87,400.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	141,143.35	.00	(141,143.35)	.0
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	141,143.35	87,400.00	(53,743.35)	161.5
TOTAL FUND REVENUE	14,361.04	211,108.64	232,400.00	21,291.36	90.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,484.80	29,840.60	50,000.00	20,159.40	59.7
20-71-120 PART-TIME EMPLOYEE SALARIES	3,124.64	23,964.08	41,000.00	17,035.92	58.5
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	686.50	5,878.56	10,000.00	4,121.44	58.8
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	498.18	4,032.35	7,600.00	3,567.65	53.1
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	140.40	1,087.28	3,000.00	1,912.72	36.2
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	1,400.00	1,400.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	668.42	4,902.18	7,900.00	2,997.82	62.1
20-71-137 EMPLOYEE TESTING	136.15	136.15	.00	(136.15)	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL	45.00	45.00	1,500.00	1,455.00	3.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	278.38	1,000.00	721.62	27.8
20-71-241 MATERIALS & SUPPLIES	21.94	936.68	2,000.00	1,063.32	46.8
20-71-250 EQUIPMENT SUPPLIES & MAINT.	160.50	163.05	400.00	236.95	40.8
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	112.96	4,121.56	5,500.00	1,378.44	74.9
20-71-280 TELEPHONE	307.02	1,709.85	3,000.00	1,290.15	57.0
20-71-331 CITY PROMOTION	.00	1,149.94	1,500.00	350.06	76.7
20-71-340 PROGRAM OFFICIALS	881.25	9,666.75	14,000.00	4,333.25	69.1
20-71-350 SOFTWARE MAINTENANCE	38.30	330.70	600.00	269.30	55.1
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	20.78	1,964.93	6,500.00	4,535.07	30.2
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	70.00	70.00	4,000.00	3,930.00	1.8
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	1,908.00	12,771.07	23,700.00	10,928.93	53.9
20-71-550 BANKING CHARGES	20.62	234.40	600.00	365.60	39.1
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	.00	(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
TOTAL RECREATION EXPENDITURES	12,325.46	117,989.59	232,400.00	114,410.41	50.8
TOTAL FUND EXPENDITURES	12,325.46	117,989.59	232,400.00	114,410.41	50.8

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	2,035.58	93,119.05	.00	(93,119.05)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	6,244.00	32,781.00	81,000.00	48,219.00	40.5
TOTAL REVENUE	6,244.00	33,218.57	81,000.00	47,781.43	41.0
<u>CONTRIBUTIONS & 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	6,244.00	33,218.57	148,000.00	114,781.43	22.4

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	.00	5,545.25	16,000.00	10,454.75	34.7
TOTAL EXPENDITURES	.00	5,545.25	16,000.00	10,454.75	34.7
<u>DEPARTMENT 80</u>					
21-80-800 TRASFERS	.00	77,290.50	132,000.00	54,709.50	58.6
TOTAL DEPARTMENT 80	.00	77,290.50	132,000.00	54,709.50	58.6
TOTAL FUND EXPENDITURES	.00	82,835.75	148,000.00	65,164.25	56.0
NET REVENUE OVER EXPENDITURES	6,244.00	(49,617.18)	.00	49,617.18	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	2,660.00	42,962.16	50,000.00	7,037.84	85.9
TOTAL REVENUE	2,660.00	43,467.79	50,000.00	6,532.21	86.9
<u>CONTRIBUTIONS & 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	2,660.00	43,467.79	139,000.00	95,532.21	31.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	2,660.00	41,490.40	132,000.00	90,509.60	31.4

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	3,268.00	9,495.98	34,000.00	24,504.02	27.9
TOTAL REVENUE	3,268.00	9,772.06	34,000.00	24,227.94	28.7
<u>CONTRIBUTIONS & 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	3,268.00	9,772.06	34,000.00	24,227.94	28.7

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	3,268.00	9,772.06	.00	(9,772.06)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	2,756.00	19,364.00	30,000.00	10,636.00	64.6
TOTAL REVENUE	2,756.00	20,422.99	30,500.00	10,077.01	67.0
<u>CONTRIBUTIONS & 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	2,756.00	20,422.99	67,000.00	46,577.01	30.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	2,756.00	20,422.99	.00	(20,422.99)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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
	<u>.00</u>	<u>40,293.74</u>	<u>42,275.00</u>	<u>1,981.26</u>	<u>95.3</u>
<u>SOURCE 37</u>					
25-37-100	.00	10.23	.00	(10.23)	.0
	<u>.00</u>	<u>10.23</u>	<u>.00</u>	<u>(10.23)</u>	<u>.0</u>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	.00	11,000.00	11,000.00	.00	100.0
25-39-500	.00	.00	.00	.00	.0
	<u>.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>.00</u>	<u>51,303.97</u>	<u>53,275.00</u>	<u>1,971.03</u>	<u>96.3</u>

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	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 FOOD 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	.00	6,000.00	6,000.00	.00	100.0
TOTAL COUNTRY FAIR DAYS EXPENDITURES	.00	51,289.87	53,275.00	1,985.13	96.3
TOTAL FUND EXPENDITURES	.00	51,289.87	53,275.00	1,985.13	96.3
NET REVENUE OVER EXPENDITURES	.00	14.10	.00	(14.10)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	5,464.00	36,882.00	60,000.00	23,118.00	61.5
TOTAL REVENUE	5,464.00	38,424.28	61,500.00	23,075.72	62.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	171,500.00	171,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	171,500.00	171,500.00	.0
TOTAL FUND REVENUE	5,464.00	38,424.28	233,000.00	194,575.72	16.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	.00	3,041.00	233,000.00	229,959.00	1.3
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.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	.00	305,945.45	233,000.00	(72,945.45)	131.3
NET REVENUE OVER EXPENDITURES	5,464.00	(267,521.17)	.00	267,521.17	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
27-34-200 RECREATION IMPACT FEES	3,050.00	8,888.00	35,000.00	26,112.00	25.4
TOTAL SOURCE 34	3,050.00	8,888.00	35,000.00	26,112.00	25.4
<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 & 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
<hr/>					
TOTAL FUND REVENUE	3,050.00	9,557.83	65,200.00	55,642.17	14.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
27-40-760 PROJECTS	.00	.00	65,200.00	65,200.00	.0
27-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	65,200.00	65,200.00	.0
<u>DEPARTMENT 80</u>					
27-80-800 TRANSFERS	.00	141,143.35	.00	(141,143.35)	.0
TOTAL DEPARTMENT 80	.00	141,143.35	.00	(141,143.35)	.0
TOTAL FUND EXPENDITURES	.00	141,143.35	65,200.00	(75,943.35)	216.5
NET REVENUE OVER EXPENDITURES	3,050.00	(131,585.52)	.00	131,585.52	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 PUBLIC SAFETY IMPACT FEES	364.00	16,282.49	6,000.00	(10,282.49)	271.4
TOTAL SOURCE 34	364.00	16,282.49	6,000.00	(10,282.49)	271.4
 <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 & 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	 364.00	 16,459.39	 23,200.00	 6,740.61	 71.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
29-40-760 PROJECTS	.00	.00	23,200.00	23,200.00	.0
29-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	23,200.00	23,200.00	.0
<u>DEPARTMENT 80</u>					
29-80-800 TRANSFERS	.00	35,998.57	.00	(35,998.57)	.0
TOTAL DEPARTMENT 80	.00	35,998.57	.00	(35,998.57)	.0
TOTAL FUND EXPENDITURES	.00	35,998.57	23,200.00	(12,798.57)	155.2
NET REVENUE OVER EXPENDITURES	364.00	(19,539.18)	.00	19,539.18	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	54.00	503.00	1,000.00	497.00	50.3
TOTAL CHARGES FOR SERVICES	54.00	503.00	1,000.00	497.00	50.3
<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	54.00	7,392.36	307,000.00	299,607.64	2.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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
45-60-740 STREETS - PURCHASE OF EQUIP.	13,547.00	13,547.00	.00	(13,547.00)	.0
TOTAL DEPARTMENT 60	13,547.00	20,758.25	148,000.00	127,241.75	14.0
<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 8 MONTHS ENDING FEBRUARY 28, 2017

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	13,547.00	57,718.25	307,000.00	249,281.75	18.8
NET REVENUE OVER EXPENDITURES	(13,493.00)	(50,325.89)	.00	50,325.89	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	1,875.00	.00	(1,875.00)	.0
TOTAL MISCELLANEOUS REVENUE	175.00	7,034.98	4,000.00	(3,034.98)	175.9
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	84,097.20	704,448.37	1,013,500.00	309,051.63	69.5
51-37-105 WATER CONNECTION FEE	1,060.00	7,157.00	12,000.00	4,843.00	59.6
51-37-130 PENALTIES	3,340.00	32,878.16	15,000.00	(17,878.16)	219.2
TOTAL WATER UTILITIES REVENUE	88,497.20	744,483.53	1,040,500.00	296,016.47	71.6
<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
TOTAL SOURCE 38	.00	304,889.87	.00	(304,889.87)	.0
<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
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	88,672.20	1,056,408.38	1,044,500.00	(11,908.38)	101.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	218.32	1,860.86	4,000.00	2,139.14	46.5
51-40-110 FULL-TIME EMPLOYEE SALARIES	10,508.41	82,433.74	126,000.00	43,566.26	65.4
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,829.90	16,484.14	30,000.00	13,515.86	55.0
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	804.35	6,280.61	10,000.00	3,719.39	62.8
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	223.93	1,577.04	3,000.00	1,422.96	52.6
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,500.00	1,500.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,187.18	8,844.39	21,000.00	12,155.61	42.1
51-40-140 UNIFORMS	.00	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	855.35	895.76	3,000.00	2,104.24	29.9
51-40-240 OFFICE SUPPLIES & EXPENSE	200.75	942.35	1,000.00	57.65	94.2
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	603.95	8,406.14	14,500.00	6,093.86	58.0
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	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	1,170.32	14,055.22	24,000.00	9,944.78	58.6
51-40-280 TELEPHONE AND WIRELESS	163.06	1,304.48	2,000.00	695.52	65.2
51-40-311 PROFESSIONAL TECHNICAL	.00	1,500.00	2,350.00	850.00	63.8
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	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	114.90	4,526.10	5,100.00	573.90	88.8
51-40-370 UTILITY BILLING	343.78	5,898.16	6,300.00	401.84	93.6
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	848.82	50,220.20	56,000.00	5,779.80	89.7
51-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	421.07	2,824.28	2,000.00	(824.28)	141.2
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
TOTAL EXPENDITURES	19,494.09	590,100.96	1,044,500.00	454,399.04	56.5
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	19,494.09	590,100.96	1,044,500.00	454,399.04	56.5
NET REVENUE OVER EXPENDITURES	<u>69,178.11</u>	<u>466,307.42</u>	<u>.00</u>	<u>(466,307.42)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	71,562.09	574,764.17	800,000.00	225,235.83	71.9
52-37-360 CWDIS 5% RETAINAGE	116.65	4,549.35	7,000.00	2,450.65	65.0
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	71,678.74	579,313.52	807,000.00	227,686.48	71.8
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	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	.00	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	71,678.74	665,568.58	1,018,500.00	352,931.42	65.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	185.66	1,582.05	3,000.00	1,417.95	52.7
52-40-110 FULL-TIME EMPLOYEE SALARIES	5,843.57	46,726.29	72,000.00	25,273.71	64.9
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,047.32	9,475.52	17,000.00	7,524.48	55.7
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	450.80	3,586.99	6,000.00	2,413.01	59.8
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	114.11	822.31	2,000.00	1,177.69	41.1
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	824.82	6,013.25	13,000.00	6,986.75	46.3
52-40-140 UNIFORMS	.00	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	200.75	749.79	1,200.00	450.21	62.5
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	44.97	319.04	500.00	180.96	63.8
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	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	114.90	992.10	1,500.00	507.90	66.1
52-40-370 UTILITY BILLING	240.36	4,244.09	6,000.00	1,755.91	70.7
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	159.95	694.77	20,000.00	19,305.23	3.5
52-40-491 SEWER TREATMENT FEE	107,767.00	317,620.00	415,000.00	97,380.00	76.5
52-40-492 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	280.15	1,997.27	2,000.00	2.73	99.9
52-40-650 DEPRECIATION	.00	.00	90,000.00	90,000.00	.0
52-40-690 PROJECTS	102,239.30	411,187.67	360,000.00	(51,187.67)	114.2
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	219,513.66	810,599.69	1,018,500.00	207,900.31	79.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	219,513.66	810,599.69	1,018,500.00	207,900.31	79.6
NET REVENUE OVER EXPENDITURES	(147,834.92)	(145,031.11)	.00	145,031.11	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	28,631.65	228,189.28	327,500.00	99,310.72	69.7
TOTAL SANITATION UTILITIES REVENUE	28,631.65	228,189.28	327,500.00	99,310.72	69.7
<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	28,631.65	229,948.36	329,000.00	99,051.64	69.9

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	54.62	465.36	1,000.00	534.64	46.5
53-40-110 FULL-TIME EMPLOYEE SALARIES	1,637.81	13,175.02	21,000.00	7,824.98	62.7
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	301.16	2,866.14	4,000.00	1,133.86	71.7
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	126.30	1,012.75	1,700.00	687.25	59.6
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	36.72	275.32	500.00	224.68	55.1
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	263.85	1,683.62	3,700.00	2,016.38	45.5
53-40-140 UNIFORMS	.00	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	114.90	992.10	1,600.00	607.90	62.0
53-40-370 UTILITY BILLING	103.96	2,079.64	6,100.00	4,020.36	34.1
53-40-492 SANITATION FEE CHARGES	19,835.16	166,857.94	284,000.00	117,142.06	58.8
53-40-550 BANKING CHARGES	120.31	1,066.59	1,800.00	733.41	59.3
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	22,594.79	190,670.46	329,000.00	138,329.54	58.0
TOTAL FUND EXPENDITURES	22,594.79	190,670.46	329,000.00	138,329.54	58.0
NET REVENUE OVER EXPENDITURES	6,036.86	39,277.90	.00	(39,277.90)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	14,341.90	113,937.68	165,000.00	51,062.32	69.1
TOTAL STORM SEWER UTILITIES REVENUE	14,341.90	113,937.68	165,000.00	51,062.32	69.1
<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	14,341.90	117,399.96	287,700.00	170,300.04	40.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2017

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	54.62	465.36	500.00	34.64	93.1
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,471.88	11,766.56	19,000.00	7,233.44	61.9
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	267.75	2,586.65	4,100.00	1,513.35	63.1
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	113.94	905.63	1,500.00	594.37	60.4
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	33.66	247.32	500.00	252.68	49.5
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	300.00	300.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	232.96	1,527.98	3,500.00	1,972.02	43.7
54-40-140 UNIFORMS	.00	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.	.00	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	.00	95.82	500.00	404.18	19.2
54-40-270 STORM SEWER - POWER & PUMPING	11.56	81.25	200.00	118.75	40.6
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	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	114.90	1,258.45	1,500.00	241.55	83.9
54-40-370 UTILITY BILLING	63.04	1,396.20	6,000.00	4,603.80	23.3
54-40-493 STORM SEWER O & M	152.87	1,032.87	15,000.00	13,967.13	6.9
54-40-550 BANKING CHARGES	60.15	715.11	1,800.00	1,084.89	39.7
54-40-650 DEPRECIATION	.00	.00	100,000.00	100,000.00	.0
54-40-690 PROJECTS	.00	306,350.11	260,000.00	(46,350.11)	117.8
TOTAL EXPENDITURES	2,577.33	331,504.66	419,700.00	88,195.34	79.0
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	2,577.33	331,504.66	419,700.00	88,195.34	79.0
NET REVENUE OVER EXPENDITURES	11,764.57	(214,104.70)	(132,000.00)	82,104.70	(162.2)

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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