

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	921.55	292,895.41	320,000.00	27,104.59	91.5
10-31-120 PRIOR YEAR PROPERTY TAXES	344.07	25,334.43	20,000.00	(5,334.43)	126.7
10-31-200 FEE IN LIEU - VEHICLE REG	3,093.52	24,855.35	30,000.00	5,144.65	82.9
10-31-300 SALES AND USE TAXES	78,917.84	687,062.48	791,000.00	103,937.52	86.9
10-31-305 TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-310 FRANCHISE/OTHER	37,879.24	342,715.57	390,000.00	47,284.43	87.9
TOTAL TAXES	121,156.22	1,372,863.24	1,551,000.00	178,136.76	88.5
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	125.00	8,473.00	4,000.00	(4,473.00)	211.8
10-32-210 BUILDING PERMITS	57,634.10	328,004.29	200,000.00	(128,004.29)	164.0
10-32-310 EXCAVATION PERMITS	.00	680.80	5,000.00	4,319.20	13.6
TOTAL LICENSES AND PERMITS	57,759.10	337,158.09	209,000.00	(128,158.09)	161.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 STATE GRANTS	.00	.00	3,500.00	3,500.00	.0
10-33-550 WILDLAND FIREFIGHTING	.00	39,352.50	.00	(39,352.50)	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	62,425.17	90,000.00	27,574.83	69.4
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	4,803.96	4,500.00	(303.96)	106.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	106,581.63	98,000.00	(8,581.63)	108.8
<u>CHARGES FOR SERVICES</u>					
10-34-100 ZONING & SUBDIVISION FEES	4,900.00	15,210.00	15,000.00	(210.00)	101.4
10-34-105 SUBDIVISION REVIEW FEE	.00	45,530.50	50,000.00	4,469.50	91.1
10-34-250 BLDG RENTAL/PARK USE (BOWERY)	389.00	2,531.00	.00	(2,531.00)	.0
10-34-254 AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
10-34-760 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	5,289.00	63,271.50	65,000.00	1,728.50	97.3
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	6,142.25	80,905.16	85,000.00	4,094.84	95.2
TOTAL FINES AND FORFEITURES	6,142.25	80,905.16	85,000.00	4,094.84	95.2

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	15,718.93	70,684.17	10,000.00	(60,684.17)	706.8
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	56.11	4,689.34	6,600.00	1,910.66	71.1
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	15,775.04	75,373.51	16,600.00	(58,773.51)	454.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	926.68	1,000.00	73.32	92.7
10-39-300 TRANSFER FOR ADMINI. SERVICES	.00	68,450.00	104,400.00	35,950.00	65.6
10-39-800 TFR FROM IMPACT FEES	.00	22,494.72	10,000.00	(12,494.72)	225.0
10-39-900 CONTRIBUTION FROM GF SURPLUS	.00	.00	.00	.00	.0
10-39-910 CONTRIB. FROM CLASS "C"	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	91,871.40	118,900.00	27,028.60	77.3
TOTAL FUND REVENUE	206,121.61	2,128,024.53	2,143,500.00	15,475.47	99.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	(535.00)	25,300.00	28,000.00	2,700.00	90.4
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	175.95	2,152.35	2,200.00	47.65	97.8
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	61.02	632.96	700.00	67.04	90.4
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	575.00	3,945.83	4,000.00	54.17	98.7
10-41-230 TRAVEL	3,423.20	6,547.77	12,600.00	6,052.23	52.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	103.43	200.00	96.57	51.7
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	1,110.57	.00	(1,110.57)	.0
10-41-620 MISCELLANEOUS SERVICES	200.00	2,785.69	7,000.00	4,214.31	39.8
10-41-740 EQUIPMENT PURCHASES	.00	4,246.83	2,000.00	(2,246.83)	212.3
10-41-765 YOUTH CITY COUNCIL	.00	.00	4,000.00	4,000.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	6,000.00	6,000.00	.0
TOTAL LEGISLATIVE	3,900.17	46,825.43	67,000.00	20,174.57	69.9

<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,114.62	13,375.44	15,000.00	1,624.56	89.2
10-42-110 EMPLOYEE SALARIES	2,836.64	48,548.22	44,000.00	(4,548.22)	110.3
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	706.79	10,742.58	13,000.00	2,257.42	82.6
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	295.05	4,615.91	4,500.00	(115.91)	102.6
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	14.07	103.25	100.00	(3.25)	103.3
10-42-134 EMPLOYEE BENEFIT - UI	700.00	700.00	700.00	.00	100.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	871.42	14,683.60	8,700.00	(5,983.60)	168.8
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	475.61	500.00	24.39	95.1
10-42-230 TRAVEL & TRAINING	.00	930.34	3,100.00	2,169.66	30.0
10-42-240 OFFICE SUPPLIES & EXPENSE	149.31	654.49	1,000.00	345.51	65.5
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	.00	6,000.00	8,400.00	2,400.00	71.4
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	2,575.00	4,000.00	1,425.00	64.4
10-42-350 SOFTWARE MAINTENANCE	44.70	478.30	800.00	321.70	59.8
10-42-550 BANKING CHARGES	103.63	1,355.33	1,000.00	(355.33)	135.5
10-42-610 MISCELLANEOUS	55.50	150.80	500.00	349.20	30.2
10-42-980 ST. TREASURER SURCHARGE	.00	.00	.00	.00	.0
TOTAL JUDICIAL	6,891.73	105,388.87	105,300.00	(88.87)	100.1

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	18,451.74	241,996.34	293,000.00	51,003.66	82.6
10-43-120 PART-TIME EMPLOYEE SALARIES	3,311.30	30,844.76	55,000.00	24,155.24	56.1
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	3,752.43	37,923.88	69,000.00	31,076.12	55.0
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,683.31	16,835.25	26,600.00	9,764.75	63.3
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	144.52	1,453.95	1,200.00	(253.95)	121.2
10-43-134 EMPLOYEE BENEFIT - UI	4,500.00	4,550.00	4,500.00	(50.00)	101.1
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	3,865.06	39,362.26	86,000.00	46,637.74	45.8
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	3,225.00	4,000.00	775.00	80.6
10-43-137 EMPLOYEE TESTING	.00	181.60	.00	(181.60)	.0
10-43-140 UNIFORMS	.00	685.34	1,000.00	314.66	68.5
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	20.00	1,301.00	3,400.00	2,099.00	38.3
10-43-220 PUBLIC NOTICES	.00	2,990.40	5,500.00	2,509.60	54.4
10-43-230 TRAVEL	2,256.72	13,710.65	15,500.00	1,789.35	88.5
10-43-240 OFFICE SUPPLIES & EXPENSE	1,020.22	8,436.09	6,000.00	(2,436.09)	140.6
10-43-251 EQUIPMENT - SUPPLIES AND MAINT	335.52	3,229.56	4,000.00	770.44	80.7
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	121.76	500.00	378.24	24.4
10-43-262 GENERAL GOVERNMENT BUILDINGS	1,470.35	8,851.09	8,000.00	(851.09)	110.6
10-43-270 UTILITIES	383.93	4,065.91	5,000.00	934.09	81.3
10-43-280 TELEPHONE	1,122.87	12,838.91	13,000.00	161.09	98.8
10-43-308 PROFESSIONAL & TECH - I.T.	916.64	11,693.04	13,000.00	1,306.96	90.0
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	10,000.00	10,000.00	.00	100.0
10-43-310 PROFESSIONAL/TECH. - PLANNER	.00	.00	.00	.00	.0
10-43-311 PRO & TECH - ECO DEVELOPMENT	.00	.00	.00	.00	.0
10-43-312 PROFESSIONAL/TECH. - ENGINEER	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	.00	9,225.00	25,000.00	15,775.00	36.9
10-43-314 ORDINANCE CODIFICATION	.00	1,200.00	1,800.00	600.00	66.7
10-43-316 ELECTIONS	.00	14,311.30	8,000.00	(6,311.30)	178.9
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	51.78	575.11	3,000.00	2,424.89	19.2
10-43-330 FLOWER FUND	.00	.00	.00	.00	.0
10-43-350 SOFTWARE MAINTENANCE	817.28	9,669.60	12,000.00	2,330.40	80.6
10-43-360 EDUCATION & TRAINING	.00	.00	.00	.00	.0
10-43-510 INSURANCE & SURETY BONDS	.00	41,862.34	45,000.00	3,137.66	93.0
10-43-550 BANKING CHARGES	144.41	2,485.41	2,000.00	(485.41)	124.3
10-43-610 MISCELLANEOUS	.00	135.06	4,000.00	3,864.94	3.4
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	(2.17)	.00	2.17	.0
10-43-740 EQUIPMENT PURCHASES	.00	4,778.62	12,000.00	7,221.38	39.8
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	37,500.00	75,000.00	37,500.00	50.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	8,500.00	17,000.00	8,500.00	50.0
 TOTAL ADMINISTRATIVE	 44,248.08	 584,537.06	 829,000.00	 244,462.94	 70.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	72,628.02	146,000.00	73,371.98	49.8
10-54-311 ANIMAL CONTROL	.00	8,576.49	19,000.00	10,423.51	45.1
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	5,400.00	5,400.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	4,600.00	4,600.00	.0
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	81,204.51	175,000.00	93,795.49	46.4
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	10,999.19	154,358.92	135,000.00	(19,358.92)	114.3
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	841.46	11,808.84	11,000.00	(808.84)	107.4
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	396.03	5,484.28	5,000.00	(484.28)	109.7
10-57-134 EMPLOYEE BENEFIT - UI	1,000.00	1,000.00	1,000.00	.00	100.0
10-57-137 EMPLOYEE TESTING	38.00	414.20	100.00	(314.20)	414.2
10-57-140 UNIFORMS	619.76	5,816.57	8,000.00	2,183.43	72.7
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	400.00	687.00	2,300.00	1,613.00	29.9
10-57-230 TRAVEL	331.01	10,752.35	17,200.00	6,447.65	62.5
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	309.41	1,000.00	690.59	30.9
10-57-250 EQUIPMENT SUPPLIES & MAINT.	14,022.15	36,155.12	22,400.00	(13,755.12)	161.4
10-57-256 FUEL EXPENSE	.00	3,822.46	3,100.00	(722.46)	123.3
10-57-260 BUILDINGS & GROUNDS MAINT.	638.90	15,972.22	12,000.00	(3,972.22)	133.1
10-57-270 UTILITIES	686.01	8,331.82	7,000.00	(1,331.82)	119.0
10-57-280 TELEPHONE	308.67	5,040.33	4,700.00	(340.33)	107.2
10-57-350 SOFTWARE MAINTENANCE	44.70	478.30	2,800.00	2,321.70	17.1
10-57-370 PROFESSIONAL & TECH. SERVICES	.00	11,578.12	18,000.00	6,421.88	64.3
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	5,205.44	25,542.72	38,700.00	13,157.28	66.0
10-57-530 INTEREST EXPENSE- BOND	.00	8,542.40	7,800.00	(742.40)	109.5
10-57-550 BANKING CHARGES	22.06	244.97	500.00	255.03	49.0
10-57-620 HEALTH & WELLNESS EXPENSES	440.00	555.00	2,800.00	2,245.00	19.8
10-57-740 EQUIPMENT PURCHASES	.00	5,000.00	.00	(5,000.00)	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	12,000.00	12,000.00	.0
10-57-811 SALES TAX REV BOND - PRINCIPAL	.00	23,240.00	23,300.00	60.00	99.7
TOTAL FIRE PROTECTION	35,993.38	335,135.03	335,700.00	564.97	99.8

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<u>PLANNING & ENGINEERING</u>					
10-58-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	7,256.84	68,304.53	84,000.00	15,695.47	81.3
10-58-120 PART-TIME EMPLOYEE SALARIES	2,835.00	2,835.00	4,000.00	1,165.00	70.9
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	1,487.80	13,822.63	20,000.00	6,177.37	69.1
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	533.77	5,043.43	6,700.00	1,656.57	75.3
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	129.40	1,334.57	2,400.00	1,065.43	55.6
10-58-134 EMPLOYEE BENEFIT - UI	1,000.00	1,000.00	1,000.00	.00	100.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	1,588.98	11,258.07	12,000.00	741.93	93.8
10-58-137 EMPLOYEE TESTING	.00	65.00	.00	(65.00)	.0
10-58-140 UNIFORMS	63.39	457.31	800.00	342.69	57.2
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	600.00	1,000.00	400.00	60.0
10-58-230 TRAVEL	22.81	1,213.22	7,500.00	6,286.78	16.2
10-58-250 EQUIP. SUPPLIES & EXPENSE	335.37	5,404.47	3,500.00	(1,904.47)	154.4
10-58-255 VEHICLE LEASE	.00	8,798.60	4,400.00	(4,398.60)	200.0
10-58-256 FUEL EXPENSE	.00	723.76	1,000.00	276.24	72.4
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	6,135.79	9,000.00	2,864.21	68.2
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	2,100.00	2,100.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	3,836.50	53,932.75	15,000.00	(38,932.75)	359.6
10-58-319 PROF./TECH. -SUBD. REVIEWS	7,343.50	80,719.75	50,000.00	(30,719.75)	161.4
10-58-350 SOFTWARE MAINTENANCE	.00	2,459.00	2,500.00	41.00	98.4
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	547.12	500.00	(47.12)	109.4
10-58-620 MISCELLANEOUS	.00	20.98	600.00	579.02	3.5
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
 TOTAL PLANNING & ENGINEERING	 26,433.36	 264,675.98	 228,000.00	 (36,675.98)	 116.1

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<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	3,360.83	37,740.39	50,000.00	12,259.61	75.5
10-60-120 PART-TIME EMPLOYEE SALARIES	1,239.57	10,079.79	17,000.00	6,920.21	59.3
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	628.54	7,667.39	12,500.00	4,832.61	61.3
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	343.42	3,565.14	5,100.00	1,534.86	69.9
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	129.48	1,173.79	2,100.00	926.21	55.9
10-60-134 EMPLOYEE BENEFIT - UI	900.00	900.00	900.00	.00	100.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	606.62	6,358.92	15,000.00	8,641.08	42.4
10-60-137 EMPLOYEE TESTING	.00	384.95	.00	(384.95)	.0
10-60-140 UNIFORMS	213.42	1,114.27	800.00	(314.27)	139.3
10-60-230 TRAVEL & TRAINING	796.34	880.67	2,000.00	1,119.33	44.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	1,789.11	14,561.27	17,000.00	2,438.73	85.7
10-60-255 VEHICLE LEASE	.00	8,798.60	4,400.00	(4,398.60)	200.0
10-60-256 FUEL EXPENSE	.00	1,371.38	5,000.00	3,628.62	27.4
10-60-260 BUILDINGS & GROUNDS - SHOP	120.80	6,965.23	9,000.00	2,034.77	77.4
10-60-271 UTILITIES - STREET LIGHTS	3,023.92	41,250.26	43,000.00	1,749.74	95.9
10-60-312 PROFESSIONAL & TECH. - ENGINR	4,632.25	30,814.47	.00	(30,814.47)	.0
10-60-350 SOFTWARE MAINTENANCE	44.70	478.30	4,200.00	3,721.70	11.4
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	531.25	5,000.00	4,468.75	10.6
10-60-410 SPECIAL HIGHWAY SUPPLIES	4,680.00	9,892.54	.00	(9,892.54)	.0
10-60-411 SNOW REMOVAL SUPPLIES	.00	22,262.09	32,600.00	10,337.91	68.3
10-60-420 WEED CONTROL	.00	11.10	.00	(11.10)	.0
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	4,644.96	.00	(4,644.96)	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	22.06	244.97	400.00	155.03	61.2
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
TOTAL STREETS	22,531.06	211,691.73	226,000.00	14,308.27	93.7
<u>CLASS "C" ROADS</u>					
10-61-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-61-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
10-61-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
10-61-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-61-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-61-230 TRAVEL	.00	.00	.00	.00	.0
10-61-256 FUEL EXPENSE	.00	637.22	.00	(637.22)	.0
10-61-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-61-411 SNOW REMOVAL SUPPLIES	.00	.00	.00	.00	.0
10-61-425 SLURRY SEAL	.00	.00	.00	.00	.0
10-61-730 STREET OVERLAY	.00	.00	.00	.00	.0
TOTAL CLASS "C" ROADS	.00	637.22	.00	(637.22)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	4,108.05	49,200.21	55,000.00	5,799.79	89.5
10-70-120 PART-TIME EMPLOYEE SALARIES	726.00	5,046.75	14,000.00	8,953.25	36.1
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	785.63	9,397.85	10,900.00	1,502.15	86.2
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	362.18	4,062.18	5,200.00	1,137.82	78.1
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	138.90	1,540.50	2,100.00	559.50	73.4
10-70-134 EMPLOYEE BENEFIT - UI	800.00	800.00	800.00	.00	100.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	869.60	9,997.22	21,900.00	11,902.78	45.7
10-70-137 EMPLOYEE TESTING	.00	55.95	.00	(55.95)	.0
10-70-140 UNIFORMS	126.78	1,143.42	1,600.00	456.58	71.5
10-70-230 TRAVEL & SEMINARS	.00	560.00	2,000.00	1,440.00	28.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	1,152.64	9,611.83	6,500.00	(3,111.83)	147.9
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	.00	5,099.48	4,000.00	(1,099.48)	127.5
10-70-260 BUILDINGS & GROUNDS	95.59	216.71	7,500.00	7,283.29	2.9
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	818.62	14,867.17	19,000.00	4,132.83	78.3
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	305.13	5,678.33	5,000.00	(678.33)	113.6
10-70-312 PROFESSIONAL & TECH. - ENGINR	2,803.33	13,084.63	.00	(13,084.63)	.0
10-70-350 SOFTWARE MAINTENANCE	44.70	478.30	600.00	121.70	79.7
10-70-430 TREES	.00	5,284.80	5,000.00	(284.80)	105.7
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	22.06	244.97	400.00	155.03	61.2
10-70-625 UTA PARK AND RIDE	242.88	10,847.63	16,000.00	5,152.37	67.8
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	13,402.09	147,217.93	177,500.00	30,282.07	82.9
<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	153,399.87	1,777,313.76	2,143,500.00	366,186.24	82.9
NET REVENUE OVER EXPENDITURES	52,721.74	350,710.77	.00	(350,710.77)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	794.00	8,159.00	4,500.00	(3,659.00)	181.3
20-34-751 MEMBERSHIP FEES	1,456.00	18,928.38	20,000.00	1,071.62	94.6
20-34-752 COMPETITION LEAGUE FEES	504.00	17,244.00	18,000.00	756.00	95.8
20-34-753 MISC REVENUE	25.00	1,773.75	.00	(1,773.75)	.0
20-34-754 COMPETITION BASEBALL	.00	300.00	1,000.00	700.00	30.0
20-34-755 BASKETBALL	.00	13,381.00	14,000.00	619.00	95.6
20-34-756 BASEBALL & SOFTBALL	797.00	9,872.00	8,500.00	(1,372.00)	116.1
20-34-757 SOCCER	.00	10,860.00	8,200.00	(2,660.00)	132.4
20-34-758 FLAG FOOTBALL	.00	3,900.00	4,400.00	500.00	88.6
20-34-759 VOLLEYBALL	.00	1,660.00	2,400.00	740.00	69.2
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	23,416.83	55,000.00	31,583.17	42.6
TOTAL RECREATION REVENUE	3,576.00	109,494.96	136,000.00	26,505.04	80.5
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
20-36-897 KNIGHT'S FOOTBALL REGISTRATION	.00	.00	.00	.00	.0
20-36-898 KNIGHT'S FOOTBALL SALES	.00	.00	.00	.00	.0
20-36-899 BIGGEST LOSER	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	2,475.75	3,000.00	524.25	82.5
TOTAL SOURCE 37	.00	2,475.75	3,000.00	524.25	82.5
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM GENERAL FUND	.00	37,500.00	75,000.00	37,500.00	50.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	676.76	90,000.00	89,323.24	.8
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	38,176.76	165,000.00	126,823.24	23.1
TOTAL FUND REVENUE	3,576.00	150,147.47	304,000.00	153,852.53	49.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RECREATION EXPENDITURES					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,484.80	43,710.00	47,000.00	3,290.00	93.0
20-71-120 PART-TIME EMPLOYEE SALARIES	2,501.85	34,609.18	53,000.00	18,390.82	65.3
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	686.52	8,257.94	10,000.00	1,742.06	82.6
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	450.23	5,903.87	7,600.00	1,696.13	77.7
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	139.24	1,521.15	2,400.00	878.85	63.4
20-71-134 EMPLOYEE BENEFIT - UI	1,300.00	1,300.00	1,300.00	.00	100.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	707.40	7,893.75	8,700.00	806.25	90.7
20-71-137 EMPLOYEE TESTING	38.00	299.80	.00	(299.80)	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL	.00	207.09	1,500.00	1,292.91	13.8
20-71-240 OFFICE SUPPLIES AND EXPENSE	210.07	498.45	1,000.00	501.55	49.9
20-71-241 MATERIALS & SUPPLIES	250.05	909.93	2,000.00	1,090.07	45.5
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	472.30	1,000.00	527.70	47.2
20-71-256 FUEL EXPENSE	22.81	307.75	100.00	(207.75)	307.8
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	1,907.04	4,000.00	2,092.96	47.7
20-71-270 UTILITIES	34.88	5,367.08	5,500.00	132.92	97.6
20-71-280 TELEPHONE	295.11	3,020.78	3,000.00	(20.78)	100.7
20-71-331 CITY PROMOTION	19.49	770.68	1,500.00	729.32	51.4
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	44.70	478.30	600.00	121.70	79.7
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	.00	10,685.57	11,500.00	814.43	92.9
20-71-481 BASEBALL & SOFTBALL	520.48	1,167.92	7,000.00	5,832.08	16.7
20-71-482 SOCCER	520.75	3,369.87	5,000.00	1,630.13	67.4
20-71-483 FLAG FOOTBALL	.00	2,179.47	3,500.00	1,320.53	62.3
20-71-484 VOLLEYBALL	.00	1,185.39	2,000.00	814.61	59.3
20-71-485 SUMMER FUN	.00	700.00	2,000.00	1,300.00	35.0
20-71-486 SR LUNCHEON	.00	653.66	1,500.00	846.34	43.6
20-71-487 KNIGHT'S FOOTBALL	.00	.00	.00	.00	.0
20-71-488 COMPETITION BASKETBALL	1,318.50	8,192.44	9,000.00	807.56	91.0
20-71-489 COMPETITION BASEBALL	.00	151.95	300.00	148.05	50.7
20-71-490 BIGGEST LOSER	.00	.00	.00	.00	.0
20-71-494 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	21,966.20	20,300.00	(1,666.20)	108.2
20-71-550 BANKING CHARGES	22.06	600.88	400.00	(200.88)	150.2
20-71-610 MISCELLANEOUS	119.94	715.98	1,000.00	284.02	71.6
20-71-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
20-71-625 CASH OVER AND SHORT	.00	(15.00)	.00	15.00	.0
20-71-740 EQUIPMENT PURCHASES	.00	961.98	1,000.00	38.02	96.2
20-71-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
20-71-811 SALES TAX REV BOND - PRINCIPAL	.00	59,760.00	69,800.00	10,040.00	85.6
20-71-900 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	9,750.00	19,500.00	9,750.00	50.0
TOTAL RECREATION EXPENDITURES	12,686.88	239,461.40	304,000.00	64,538.60	78.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	12,686.88	239,461.40	304,000.00	64,538.60	78.8
NET REVENUE OVER EXPENDITURES	(9,110.88)	(89,313.93)	.00	89,313.93	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
21-37-100	INTEREST EARNINGS	.00	674.16	.00	(674.16)	.0
21-37-200	SEWER IMPACT FEES	43,995.00	187,005.65	50,000.00	(137,005.65)	374.0
	TOTAL REVENUE	43,995.00	187,679.81	50,000.00	(137,679.81)	375.4
	<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	43,995.00	187,679.81	50,000.00	(137,679.81)	375.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>EXPENDITURES</u>					
21-40-490	SEWER IMPACT FEE PROJECTS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>DEPARTMENT 80</u>					
21-80-800	TRANFERS	<u>.00</u>	<u>14,311.00</u>	<u>50,000.00</u>	<u>35,689.00</u>	<u>28.6</u>
	TOTAL DEPARTMENT 80	<u>.00</u>	<u>14,311.00</u>	<u>50,000.00</u>	<u>35,689.00</u>	<u>28.6</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>14,311.00</u>	<u>50,000.00</u>	<u>35,689.00</u>	<u>28.6</u>
	NET REVENUE OVER EXPENDITURES	<u>43,995.00</u>	<u>173,368.81</u>	<u>.00</u>	<u>(173,368.81)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
22-37-100	INTEREST EARNINGS	.00	851.85	500.00	(351.85)	170.4
22-37-200	STORM SEWER IMPACT FEE	5,985.00	43,225.00	56,000.00	12,775.00	77.2
	TOTAL REVENUE	5,985.00	44,076.85	56,500.00	12,423.15	78.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	5,985.00	44,076.85	56,500.00	12,423.15	78.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
22-40-690	PROJECTS	.00	2,080.75	7,000.00	4,919.25	29.7
22-40-699	STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	2,080.75	7,000.00	4,919.25	29.7
	<u>DEPARTMENT 80</u>					
22-80-800	TFR TO STORM SEWER FUND	.00	.00	49,500.00	49,500.00	.0
	TOTAL DEPARTMENT 80	.00	.00	49,500.00	49,500.00	.0
	TOTAL FUND EXPENDITURES	.00	2,080.75	56,500.00	54,419.25	3.7
	NET REVENUE OVER EXPENDITURES	5,985.00	41,996.10	.00	(41,996.10)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
23-37-100	INTEREST EARNINGS	.00	446.74	.00	(446.74)	.0
23-37-200	PARK IMPACT FEE	31,440.00	118,130.72	34,000.00	(84,130.72)	347.4
	TOTAL REVENUE	31,440.00	118,577.46	34,000.00	(84,577.46)	348.8
	<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	31,440.00	118,577.46	34,000.00	(84,577.46)	348.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

PARK IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>EXPENDITURES</u>					
23-40-250	EQUIPMENT	.00	.00	.00	.00	.0
23-40-760	PROJECTS	.00	2,995.50	.00	(2,995.50)	.0
23-40-800	PARK FUND BALANCE	.00	.00	34,000.00	34,000.00	.0
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	TOTAL EXPENDITURES	.00	2,995.50	34,000.00	31,004.50	8.8
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	TOTAL FUND EXPENDITURES	.00	2,995.50	34,000.00	31,004.50	8.8
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	NET REVENUE OVER EXPENDITURES	31,440.00	115,581.96	.00	(115,581.96)	.0
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SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
24-37-100	INTEREST EARNINGS	.00	1,632.03	1,000.00	(632.03)	163.2
24-37-200	ROAD IMPACT FEE	10,335.00	56,498.00	30,000.00	(26,498.00)	188.3
	TOTAL REVENUE	10,335.00	58,130.03	31,000.00	(27,130.03)	187.5
	<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	10,335.00	58,130.03	31,000.00	(27,130.03)	187.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

ROAD IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>EXPENDITURES</u>					
24-40-760	PROJECTS	.00	3,491.00	.00	(3,491.00)	.0
24-40-799	FACILITIES	.00	.00	.00	.00	.0
24-40-800	ROAD FUND BALANCE	.00	.00	31,000.00	31,000.00	.0
	TOTAL EXPENDITURES	<u>.00</u>	<u>3,491.00</u>	<u>31,000.00</u>	<u>27,509.00</u>	<u>11.3</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>3,491.00</u>	<u>31,000.00</u>	<u>27,509.00</u>	<u>11.3</u>
	NET REVENUE OVER EXPENDITURES	<u>10,335.00</u>	<u>54,639.03</u>	<u>.00</u>	<u>(54,639.03)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800 CFD DONATIONS	.00	14,050.00	18,800.00	4,750.00	74.7
25-34-850 ENTRY FEES & REGISTRATIONS	.00	.00	.00	.00	.0
25-34-900 MONDAY NIGHT DINNER & LET'S MA	.00	6,378.97	6,500.00	121.03	98.1
25-34-901 GOLF TOURNAMENT	.00	1,940.00	4,250.00	2,310.00	45.7
25-34-902 3 ON 3 BASKETBALL	.00	800.00	1,000.00	200.00	80.0
25-34-903 BABY CONTEST & LITTLE MISS	.00	609.00	650.00	41.00	93.7
25-34-904 KID-K-FUN RUN	.00	1,953.00	2,200.00	247.00	88.8
25-34-905 RICHARD BOUCHARD MEMORIAL RUN	.00	5,685.00	6,000.00	315.00	94.8
25-34-906 RODEO	.00	812.00	1,300.00	488.00	62.5
25-34-907 PARADE	.00	.00	.00	.00	.0
25-34-908 ADULT ANYTHING GOES	.00	.00	.00	.00	.0
25-34-909 YOUTH ANYTHING GOES	.00	540.00	750.00	210.00	72.0
25-34-910 COKE WAGON & ICE	.00	3,264.95	4,650.00	1,385.05	70.2
25-34-911 BOOTHS	.00	1,165.00	800.00	(365.00)	145.6
25-34-912 CFD - YOUTH DANCE	.00	134.00	.00	(134.00)	.0
25-34-919 SOUTH WEBER IDOL	.00	70.00	50.00	(20.00)	140.0
25-34-921 CAR SHOW	.00	.00	.00	.00	.0
25-34-922 DUTCH OVEN	.00	.00	.00	.00	.0
25-34-923 EATING CONTEST	.00	.00	.00	.00	.0
25-34-924 PICKLE BALL	.00	145.00	350.00	205.00	41.4
TOTAL COUNTRY FAIR DAYS REVENUE	.00	37,546.92	47,300.00	9,753.08	79.4
<u>SOURCE 37</u>					
25-37-100 INTEREST EARNINGS	.00	29.01	.00	(29.01)	.0
TOTAL SOURCE 37	.00	29.01	.00	(29.01)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470 TRANSFER FROM GENERAL FUND	.00	.00	6,000.00	6,000.00	.0
25-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	.00	37,575.93	53,300.00	15,724.07	70.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS EXPENDITURES</u>					
25-72-500 MONDAY DINNER & MAKE A DEAL	.00	5,530.67	6,500.00	969.33	85.1
25-72-501 GOLF TOURNAMENT	.00	2,374.95	4,250.00	1,875.05	55.9
25-72-502 3 ON 3 BASKETBALL	.00	478.82	600.00	121.18	79.8
25-72-503 BABY CONTEST & LITTLE MISS	.00	839.89	650.00	(189.89)	129.2
25-72-504 KID-K FUN RUN	.00	2,044.71	2,200.00	155.29	92.9
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	.00	5,175.73	6,000.00	824.27	86.3
25-72-506 RODEO	.00	776.14	1,000.00	223.86	77.6
25-72-507 PARADE	.00	.00	700.00	700.00	.0
25-72-508 ADULT ANYTHING GOES	.00	.00	.00	.00	.0
25-72-509 YOUTH ANYTHING GOES	.00	749.01	750.00	.99	99.9
25-72-510 FIREWORKS	.00	4,000.00	4,000.00	.00	100.0
25-72-511 ENTERTAINMENT	.00	2,175.00	4,250.00	2,075.00	51.2
25-72-512 EQUIPMENT RENTALS	.00	4,747.98	4,000.00	(747.98)	118.7
25-72-513 SHIRTS	.00	.00	300.00	300.00	.0
25-72-515 PROMO PRINTING/MAILING SUPPLIE	.00	211.60	700.00	488.40	30.2
25-72-516 FOOD WAGON	.00	2,434.55	4,000.00	1,565.45	60.9
25-72-517 MISC SUPPLIES	.00	1,418.19	1,000.00	(418.19)	141.8
25-72-518 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
25-72-519 SOUTH WEBER IDOL	.00	.00	.00	.00	.0
25-72-520 EATING CONTEST	.00	.00	.00	.00	.0
25-72-521 CAR SHOW	.00	200.96	200.00	(.96)	100.5
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	247.73	400.00	152.27	61.9
25-72-524 SWIM PARTY	.00	50.00	750.00	700.00	6.7
25-72-525 ICE	.00	.00	1,000.00	1,000.00	.0
25-72-526 MAKE A DEAL	.00	3,138.68	3,500.00	361.32	89.7
25-72-527 TENT RENTAL	.00	.00	.00	.00	.0
25-72-528 OL TIMERS BASEBALL GAME	.00	138.50	200.00	61.50	69.3
25-72-529 PICKLE BALL	.00	213.52	350.00	136.48	61.0
25-72-600 BUDGETED INCREASE IN FUND BAL	.00	.00	6,000.00	6,000.00	.0
 TOTAL COUNTRY FAIR DAYS EXPENDITURES	 .00	 36,946.63	 53,300.00	 16,353.37	 69.3
 TOTAL FUND EXPENDITURES	 .00	 36,946.63	 53,300.00	 16,353.37	 69.3
 NET REVENUE OVER EXPENDITURES	 .00	 629.30	 .00	 (629.30)	 .0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
26-37-100	INTEREST EARNINGS	.00	2,029.55	400.00	(1,629.55)	507.4
26-37-200	WATER IMPACT FEES	18,075.00	96,896.00	81,000.00	(15,896.00)	119.6
	TOTAL REVENUE	18,075.00	98,925.55	81,400.00	(17,525.55)	121.5
	<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	18,075.00	98,925.55	81,400.00	(17,525.55)	121.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 40</u>					
26-40-690 PROJECTS	.00	.00	.00	.00	.0
26-40-760 WATER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
26-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
<u>TRANSFERS</u>					
26-80-800 TRANSFERS	.00	.00	81,400.00	81,400.00	.0
TOTAL TRANSFERS	.00	.00	81,400.00	81,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	81,400.00	81,400.00	.0
NET REVENUE OVER EXPENDITURES	18,075.00	98,925.55	.00	(98,925.55)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
27-34-200 RECREATION IMPACT FEES	12,510.00	68,388.00	19,200.00	(49,188.00)	356.2
TOTAL SOURCE 34	12,510.00	68,388.00	19,200.00	(49,188.00)	356.2
 <u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	912.82	.00	(912.82)	.0
TOTAL REVENUE	.00	912.82	.00	(912.82)	.0
 <u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470 TRANSFER FROM RECREATION FUND	.00	.00	.00	.00	.0
27-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	70,800.00	70,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	70,800.00	70,800.00	.0
 TOTAL FUND REVENUE	 12,510.00	 69,300.82	 90,000.00	 20,699.18	 77.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
27-40-760	PROJECTS	.00	.00	.00	.00	.0
27-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	<u>DEPARTMENT 80</u>					
27-80-800	TRANSFERS	.00	.00	90,000.00	90,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	90,000.00	90,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	90,000.00	90,000.00	.0
	NET REVENUE OVER EXPENDITURES	12,510.00	69,300.82	.00	(69,300.82)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 PUBLIC SAFETY IMPACT FEES	1,890.00	10,332.00	10,000.00	(332.00)	103.3
TOTAL SOURCE 34	1,890.00	10,332.00	10,000.00	(332.00)	103.3
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	234.12	.00	(234.12)	.0
TOTAL REVENUE	.00	234.12	.00	(234.12)	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470 TRANS FROM CAPITAL IMPROVEMENT	.00	.00	.00	.00	.0
29-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	11,900.00	11,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	11,900.00	11,900.00	.0
TOTAL FUND REVENUE	1,890.00	10,566.12	21,900.00	11,333.88	48.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	<u>DEPARTMENT 80</u>					
29-80-800	TRANSFERS	.00	.00	21,900.00	21,900.00	.0
	TOTAL DEPARTMENT 80	.00	.00	21,900.00	21,900.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	21,900.00	21,900.00	.0
	NET REVENUE OVER EXPENDITURES	1,890.00	10,566.12	.00	(10,566.12)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

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	1,000.00	.00	(1,000.00)	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	79.00	.00	(79.00)	.0
TOTAL CHARGES FOR SERVICES	.00	1,079.00	.00	(1,079.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	10,461.93	6,400.00	(4,061.93)	163.5
45-36-110 SALE OF PROPERTY	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	10,461.93	1,306,400.00	1,295,938.07	.8
<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	849,300.00	849,300.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	17,000.00	17,000.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	8,500.00	.00	(8,500.00)	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	2,103.00	.00	(2,103.00)	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	10,603.00	866,300.00	855,697.00	1.2
TOTAL FUND REVENUE	.00	22,143.93	2,172,700.00	2,150,556.07	1.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-700 SHOP EXPENDITURES	.00	.00	.00	.00	.0
45-40-730 CHERRY FARMS RESTROOM	.00	.00	.00	.00	.0
45-40-740 GENERAL CAPITAL PROJECTS	.00	.00	.00	.00	.0
45-40-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
45-40-760 STREET OVERLAY/RESTORE CURB-G	.00	.00	.00	.00	.0
45-40-780 FIRETRUCK ANNUAL PAYMENT	.00	.00	.00	.00	.0
45-40-790 SNOW PLOW TRUCK LEASE OR PURCH	.00	.00	.00	.00	.0
45-40-830 TRNSFR- PARK PMT 8782020	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 43</u>					
45-43-740 ADMIN - PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
45-57-740 FIRE - PURCHASE OF EQUIPMENT	11,776.05	271,896.55	160,000.00	(111,896.55)	169.9
TOTAL DEPARTMENT 57	11,776.05	271,896.55	160,000.00	(111,896.55)	169.9
<u>DEPARTMENT 60</u>					
45-60-720 STREETS - BUILDINGS	.00	5,049.50	92,000.00	86,950.50	5.5
45-60-730 STREETS-IMP OTHER THAN BLDG	3,366.00	594,708.91	416,000.00	(178,708.91)	143.0
45-60-740 STREETS - PURCHASE OF EQUIP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	3,366.00	599,758.41	508,000.00	(91,758.41)	118.1
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	.00	.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	.00	32,355.61	190,000.00	157,644.39	17.0
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	32,355.61	190,000.00	157,644.39	17.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	14,700.00	14,700.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	1,300,000.00	1,300,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	1,314,700.00	1,314,700.00	.0
 TOTAL FUND EXPENDITURES	 15,142.05	 904,010.57	 2,172,700.00	 1,268,689.43	 41.6
 NET REVENUE OVER EXPENDITURES	 (15,142.05)	 (881,866.64)	 .00	 881,866.64	 .0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100	INTEREST EARNINGS	.00	8,589.01	10,000.00	1,410.99	85.9
51-36-300	MISC UTILITY REVENUE	75.00	3,300.00	.00	(3,300.00)	.0
	TOTAL MISCELLANEOUS REVENUE	75.00	11,889.01	10,000.00	(1,889.01)	118.9
	<u>WATER UTILITIES REVENUE</u>					
51-37-100	WATER SALES	92,427.34	973,912.10	1,056,000.00	82,087.90	92.2
51-37-105	WATER CONNECTION FEE	3,975.00	21,730.75	12,000.00	(9,730.75)	181.1
51-37-130	PENALTIES	2,935.00	40,604.56	45,500.00	4,895.44	89.2
	TOTAL WATER UTILITIES REVENUE	99,337.34	1,036,247.41	1,113,500.00	77,252.59	93.1
	<u>SOURCE 38</u>					
51-38-820	CONTRIBUTIONS - WTR IMPACT FD	.00	50,095.96	81,400.00	31,304.04	61.5
51-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920	GAIN LOSS DISPOSAL OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	50,095.96	81,400.00	31,304.04	61.5
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	176,100.00	176,100.00	.0
51-39-511	TRANSFER FROM SEWER UTILITY	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	176,100.00	176,100.00	.0
	TOTAL FUND REVENUE	99,412.34	1,098,232.38	1,381,000.00	282,767.62	79.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-110 FULL-TIME EMPLOYEE SALARIES	7,463.50	78,448.90	73,000.00	(5,448.90)	107.5
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,188.84	19,481.99	17,000.00	(2,481.99)	114.6
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	556.83	7,634.74	6,000.00	(1,634.74)	127.3
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	222.98	2,082.75	3,000.00	917.25	69.4
51-40-134 EMPLOYEE BENEFIT - UI	1,000.00	1,000.00	1,000.00	.00	100.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,352.48	19,481.32	20,000.00	518.68	97.4
51-40-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
51-40-140 UNIFORMS	63.42	629.51	800.00	170.49	78.7
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	2,360.00	1,100.00	(1,260.00)	214.6
51-40-230 TRAVEL	24.86	2,076.63	5,000.00	2,923.37	41.5
51-40-240 OFFICE SUPPLIES & EXPENSE	248.85	1,659.23	1,500.00	(159.23)	110.6
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	557.66	7,002.95	25,000.00	17,997.05	28.0
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	1,538.14	2,000.00	461.86	76.9
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	1,482.57	12,893.35	24,000.00	11,106.65	53.7
51-40-280 TELEPHONE AND WIRELESS	171.06	2,126.12	2,000.00	(126.12)	106.3
51-40-311 PROFESSIONAL TECHNICAL	.00	2,032.00	2,500.00	468.00	81.3
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	1,439.00	24,210.50	20,000.00	(4,210.50)	121.1
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	134.10	3,929.90	6,700.00	2,770.10	58.7
51-40-370 UTILITY BILLING	827.54	9,646.36	9,000.00	(646.36)	107.2
51-40-480 SPECIAL WATER SUPPLIES	4,519.38	8,023.03	5,000.00	(3,023.03)	160.5
51-40-481 WATER PURCHASES	(1,551.48)	262,415.93	270,000.00	7,584.07	97.2
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	31,682.39	40,000.00	8,317.61	79.2
51-40-490 WATER O & M CHARGE	2,214.61	72,535.82	74,000.00	1,464.18	98.0
51-40-530 INTEREST EXPENSE	56,733.61	56,733.61	142,000.00	85,266.39	40.0
51-40-550 BANKING CHARGES	439.90	5,600.95	4,500.00	(1,100.95)	124.5
51-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
51-40-720 METER REPLACEMENTS	.00	40,735.74	50,000.00	9,264.26	81.5
51-40-730 CAPITAL OUTLAY - IMPROV	.00	39,909.75	98,000.00	58,090.25	40.7
51-40-740 EQUIPMENT	.00	35,531.00	100,000.00	64,469.00	35.5
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	85,000.00	85,000.00	75,000.00	(10,000.00)	113.3
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	34,450.00	68,900.00	34,450.00	50.0
TOTAL EXPENDITURES	164,089.71	870,852.61	1,381,000.00	510,147.39	63.1
<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 11 MONTHS ENDING MAY 31, 2018

WATER UTILITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	164,089.71	870,852.61	1,381,000.00	510,147.39	63.1
NET REVENUE OVER EXPENDITURES	(64,677.37)	227,379.77	.00	(227,379.77)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	13,720.35	15,000.00	1,279.65	91.5
TOTAL MISCELLANEOUS REVENUE	.00	13,720.35	15,000.00	1,279.65	91.5
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	73,644.72	805,020.06	867,000.00	61,979.94	92.9
52-37-360 CWDIS 5% RETAINAGE	1,749.75	9,565.30	7,000.00	(2,565.30)	136.7
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
52-37-500 SEWER IMPACT FEES-REST BOND	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	75,394.47	814,585.36	874,000.00	59,414.64	93.2
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	14,311.00	50,000.00	35,689.00	28.6
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	14,311.00	50,000.00	35,689.00	28.6
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	75,394.47	842,616.71	939,000.00	96,383.29	89.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-110 FULL-TIME EMPLOYEE SALARIES	4,308.33	39,711.43	31,000.00	(8,711.43)	128.1
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	728.22	11,707.43	8,000.00	(3,707.43)	146.3
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	322.24	4,656.57	3,000.00	(1,656.57)	155.2
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	116.07	1,126.69	1,000.00	(126.69)	112.7
52-40-134 EMPLOYEE BENEFIT - UI	500.00	500.00	500.00	.00	100.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	502.88	9,417.72	3,000.00	(6,417.72)	313.9
52-40-140 UNIFORMS	31.70	210.84	400.00	189.16	52.7
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL	.00	260.00	2,000.00	1,740.00	13.0
52-40-240 OFFICE SUPPLIES & EXPENSE	248.86	1,076.62	1,200.00	123.38	89.7
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	4,401.27	4,000.00	(401.27)	110.0
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-260 BUILDINGS & GROUNDS	.00	.00	.00	.00	.0
52-40-270 SEWER - POWER & PUMPING	32.88	376.83	500.00	123.17	75.4
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	9,629.50	5,200.00	(4,429.50)	185.2
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	134.10	1,434.90	2,200.00	765.10	65.2
52-40-370 UTILITY BILLING	577.02	6,735.15	6,500.00	(235.15)	103.6
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	117.60	1,576.32	22,000.00	20,423.68	7.2
52-40-491 SEWER TREATMENT FEE	112,169.00	443,294.79	440,000.00	(3,294.79)	100.8
52-40-492 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	292.15	3,755.71	3,000.00	(755.71)	125.2
52-40-650 DEPRECIATION	.00	.00	99,000.00	99,000.00	.0
52-40-690 PROJECTS	.00	20,678.00	20,000.00	(678.00)	103.4
52-40-915 TRANSFER TO ADMIN SERVICES	.00	16,250.00	32,500.00	16,250.00	50.0
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	254,000.00	254,000.00	.0
 TOTAL EXPENDITURES	 120,081.05	 576,799.77	 939,000.00	 362,200.23	 61.4
 <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	 120,081.05	 576,799.77	 939,000.00	 362,200.23	 61.4
 NET REVENUE OVER EXPENDITURES	 (44,686.58)	 265,816.94	 .00	 (265,816.94)	 .0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100	INTEREST EARNINGS	.00	2,721.74	3,000.00	278.26	90.7
	TOTAL MISCELLANEOUS REVENUE	.00	2,721.74	3,000.00	278.26	90.7
	<u>SANITATION UTILITIES REVENUE</u>					
53-37-130	PENALTIES	.00	.00	.00	.00	.0
53-37-700	SANITATION FEES	29,388.82	320,243.76	340,000.00	19,756.24	94.2
	TOTAL SANITATION UTILITIES REVENUE	29,388.82	320,243.76	340,000.00	19,756.24	94.2
	<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	29,388.82	322,965.50	343,000.00	20,034.50	94.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-110 FULL-TIME EMPLOYEE SALARIES	1,100.02	11,282.61	9,000.00	(2,282.61)	125.4
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	195.37	3,081.27	2,000.00	(1,081.27)	154.1
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	82.03	1,202.95	1,000.00	(202.95)	120.3
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	33.46	347.29	1,000.00	652.71	34.7
53-40-134 EMPLOYEE BENEFIT - UI	200.00	200.00	200.00	.00	100.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	132.84	2,484.23	3,000.00	515.77	82.8
53-40-140 UNIFORMS	.00	(7.09)	.00	7.09	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	10,658.90	5,200.00	(5,458.90)	205.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	134.10	1,434.90	2,200.00	765.10	65.2
53-40-370 UTILITY BILLING	260.85	2,980.15	5,000.00	2,019.85	59.6
53-40-492 SANITATION FEE CHARGES	14,851.52	247,540.50	284,000.00	36,459.50	87.2
53-40-550 BANKING CHARGES	125.69	1,600.27	1,600.00	(.27)	100.0
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	4,900.00	9,800.00	4,900.00	50.0
53-40-990 CONTRIBUTION TO FUND BALANCE	.00	.00	19,000.00	19,000.00	.0
TOTAL EXPENDITURES	17,115.88	287,705.98	343,000.00	55,294.02	83.9
TOTAL FUND EXPENDITURES	17,115.88	287,705.98	343,000.00	55,294.02	83.9
NET REVENUE OVER EXPENDITURES	12,272.94	35,259.52	.00	(35,259.52)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	.00	5,050.32	4,000.00	(1,050.32)	126.3
TOTAL MISCELLANEOUS REVENUE	.00	5,050.32	4,000.00	(1,050.32)	126.3
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	14,593.74	159,360.86	178,500.00	19,139.14	89.3
TOTAL STORM SEWER UTILITIES REVENUE	14,593.74	159,360.86	178,500.00	19,139.14	89.3
<u>SOURCE 38</u>					
54-38-600 TFR FROM STORM SWR IMPACT FEE	.00	.00	49,500.00	49,500.00	.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	49,500.00	49,500.00	.0
<u>SOURCE 39</u>					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	50,000.00	50,000.00	.0
TOTAL SOURCE 39	.00	.00	50,000.00	50,000.00	.0
TOTAL FUND REVENUE	14,593.74	164,411.18	282,000.00	117,588.82	58.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-105 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,970.65	19,658.19	20,000.00	341.81	98.3
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	366.12	4,763.06	5,000.00	236.94	95.3
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	145.06	1,809.75	2,000.00	190.25	90.5
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	56.53	562.67	1,000.00	437.33	56.3
54-40-134 EMPLOYEE BENEFIT - UI	300.00	300.00	300.00	.00	100.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	567.00	6,582.36	8,000.00	1,417.64	82.3
54-40-140 UNIFORMS	31.70	225.04	400.00	174.96	56.3
54-40-230 TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	134.57	1,300.00	1,165.43	10.4
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	310.18	400.00	89.82	77.6
54-40-270 STORM SEWER - POWER & PUMPING	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	144.00	13,856.50	2,000.00	(11,856.50)	692.8
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	134.10	1,434.90	2,200.00	765.10	65.2
54-40-370 UTILITY BILLING	126.22	1,494.61	2,100.00	605.39	71.2
54-40-493 STORM SEWER O & M	.00	4,905.78	10,000.00	5,094.22	49.1
54-40-550 BANKING CHARGES	62.84	800.15	1,400.00	599.85	57.2
54-40-650 DEPRECIATION	.00	.00	108,000.00	108,000.00	.0
54-40-690 PROJECTS	.00	333,910.05	110,000.00	(223,910.05)	303.6
54-40-915 TRANSFER TO ADMIN SERVICES	.00	3,100.00	6,200.00	3,100.00	50.0
TOTAL EXPENDITURES	3,904.22	395,002.81	282,000.00	(113,002.81)	140.1
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	3,904.22	395,002.81	282,000.00	(113,002.81)	140.1
NET REVENUE OVER EXPENDITURES	10,689.52	(230,591.63)	.00	230,591.63	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

PENALTIES UTILITY FUND

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

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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56-31-305	TRANSPORTATION - LOCAL OPTION	5,961.86	52,336.28	62,000.00	9,663.72	84.4
	TOTAL SOURCE 31	5,961.86	52,336.28	62,000.00	9,663.72	84.4
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	<u>SOURCE 33</u>					
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	103,462.89	150,000.00	46,537.11	69.0
	TOTAL SOURCE 33	.00	103,462.89	150,000.00	46,537.11	69.0
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	<u>SOURCE 34</u>					
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	130,000.00	130,000.00	.0
	TOTAL SOURCE 34	.00	.00	130,000.00	130,000.00	.0
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	<u>SOURCE 36</u>					
56-36-100	INTEREST EARNINGS	.00	876.66	.00	(876.66)	.0
	TOTAL SOURCE 36	.00	876.66	.00	(876.66)	.0
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	<u>SOURCE 37</u>					
56-37-800	TRANSPORATION UTILITY FEE	10,531.52	114,967.17	126,000.00	11,032.83	91.2
	TOTAL SOURCE 37	10,531.52	114,967.17	126,000.00	11,032.83	91.2
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	<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	14,700.00	14,700.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	640,000.00	640,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	654,700.00	654,700.00	.0
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	TOTAL FUND REVENUE	16,493.38	271,643.00	1,122,700.00	851,057.00	24.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	22,463.99	18,000.00	(4,463.99)	124.8
56-76-410 SPEICIAL HIGHWAY SUPPLIES	.00	3,487.75	18,000.00	14,512.25	19.4
56-76-422 CROSSWALK/STREET PAINTING	.00	.00	4,000.00	4,000.00	.0
56-76-424 CURB AND GUTTER RESTORATION	.00	139.98	24,000.00	23,860.02	.6
56-76-425 STREET SEALING	.00	.00	294,500.00	294,500.00	.0
56-76-730 STREET PROJECTS	18,975.00	32,417.50	50,000.00	17,582.50	64.8
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	714,200.00	714,200.00	.0
 TOTAL EXPENDITURES	 18,975.00	 58,509.22	 1,122,700.00	 1,064,190.78	 5.2
 TOTAL FUND EXPENDITURES	 18,975.00	 58,509.22	 1,122,700.00	 1,064,190.78	 5.2
 NET REVENUE OVER EXPENDITURES	 (2,481.62)	 213,133.78	 .00	 (213,133.78)	 .0

Approved

[Signature]
Jo Gobblom, Mayor

7/10/18

[Signature]
Mark McRae, Recorder

