

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	921.55	292,895.41	320,000.00	27,104.59	91.5
10-31-120	344.07	25,334.43	20,000.00	(5,334.43)	126.7
10-31-200	3,093.52	24,855.35	30,000.00	5,144.65	82.9
10-31-300	78,917.84	687,062.48	791,000.00	103,937.52	86.9
10-31-305	.00	.00	.00	.00	.0
10-31-310	37,879.24	342,715.57	390,000.00	47,284.43	87.9
	<u>121,156.22</u>	<u>1,372,863.24</u>	<u>1,551,000.00</u>	<u>178,136.76</u>	<u>88.5</u>
<u>LICENSES AND PERMITS</u>					
10-32-100	125.00	8,473.00	4,000.00	(4,473.00)	211.8
10-32-210	57,634.10	328,004.29	200,000.00	(128,004.29)	164.0
10-32-310	.00	680.80	5,000.00	4,319.20	13.6
	<u>57,759.10</u>	<u>337,158.09</u>	<u>209,000.00</u>	<u>(128,158.09)</u>	<u>161.3</u>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	3,500.00	3,500.00	.0
10-33-550	.00	39,352.50	.00	(39,352.50)	.0
10-33-560	.00	62,425.17	90,000.00	27,574.83	69.4
10-33-580	.00	4,803.96	4,500.00	(303.96)	106.8
	<u>.00</u>	<u>106,581.63</u>	<u>98,000.00</u>	<u>(8,581.63)</u>	<u>108.8</u>
<u>CHARGES FOR SERVICES</u>					
10-34-100	4,900.00	15,210.00	15,000.00	(210.00)	101.4
10-34-105	.00	45,530.50	50,000.00	4,469.50	91.1
10-34-250	389.00	2,531.00	.00	(2,531.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-760	.00	.00	.00	.00	.0
	<u>5,289.00</u>	<u>63,271.50</u>	<u>65,000.00</u>	<u>1,728.50</u>	<u>97.3</u>
<u>FINES AND FORFEITURES</u>					
10-35-100	6,142.25	80,905.16	85,000.00	4,094.84	95.2
	<u>6,142.25</u>	<u>80,905.16</u>	<u>85,000.00</u>	<u>4,094.84</u>	<u>95.2</u>

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	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