

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	769.38	769.38	.00	(769.38)	.0
10-31-120 PRIOR YEAR PROPERTY TAXES	668.70	668.70	.00	(668.70)	.0
10-31-200 FEE IN LIEU - VEHICLE REG	2,738.56	2,738.56	.00	(2,738.56)	.0
10-31-300 SALES AND USE TAXES	.00	.00	.00	.00	.0
10-31-305 TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-310 FRANCHISE/OTHER	.00	.00	.00	.00	.0
TOTAL TAXES	4,176.64	4,176.64	.00	(4,176.64)	.0
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES AND PERMITS	170.00	170.00	.00	(170.00)	.0
10-32-210 BUILDING PERMITS	8,848.87	8,848.87	.00	(8,848.87)	.0
10-32-310 EXCAVATION PERMITS	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	9,018.87	9,018.87	.00	(9,018.87)	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 STATE GRANTS	.00	.00	.00	.00	.0
10-33-550 WILDLAND FIREFIGHTING	.00	.00	.00	.00	.0
10-33-560 CLASS "C" ROAD FUND ALLOTMENT	.00	.00	.00	.00	.0
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-100 ZONING & SUBDIVISION FEES	100.00	100.00	.00	(100.00)	.0
10-34-105 SUBDIVISION REVIEW FEE	.00	.00	.00	.00	.0
10-34-250 BLDG RENTAL/PARK USE (BOWERY)	250.00	250.00	.00	(250.00)	.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	350.00	350.00	.00	(350.00)	.0
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	4,519.55	4,519.55	.00	(4,519.55)	.0
TOTAL FINES AND FORFEITURES	4,519.55	4,519.55	.00	(4,519.55)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	17,533.25	17,533.25	.00	(17,533.25)	.0
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	94.43	94.43	.00	(94.43)	.0
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	17,627.68	17,627.68	.00	(17,627.68)	.0
 <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	.00	.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	.00	.00	.00	.0
10-39-300 TRANSFER FOR ADMINI. SERVICES	.00	.00	.00	.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	.00	.00	.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	.00	.00	.00	.0
TOTAL FUND REVENUE	35,692.74	35,692.74	.00	(35,692.74)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,300.00	2,300.00	.00	(2,300.00)	.0
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	175.95	175.95	.00	(175.95)	.0
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	61.02	61.02	.00	(61.02)	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	.00	.00	.0
10-41-230 TRAVEL	.00	.00	.00	.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	.00	.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-41-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
10-41-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-41-765 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	.00	.00	.00	.0
TOTAL LEGISLATIVE	2,536.97	2,536.97	.00	(2,536.97)	.0
 <u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,148.00	1,148.00	.00	(1,148.00)	.0
10-42-110 EMPLOYEE SALARIES	2,297.60	2,297.60	.00	(2,297.60)	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	659.74	659.74	.00	(659.74)	.0
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	256.44	256.44	.00	(256.44)	.0
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	5.90	5.90	.00	(5.90)	.0
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	871.42	871.42	.00	(871.42)	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
10-42-230 TRAVEL & TRAINING	.00	.00	.00	.00	.0
10-42-240 OFFICE SUPPLIES & EXPENSE	21.47	21.47	.00	(21.47)	.0
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	600.00	.00	(600.00)	.0
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	.00	.00	.00	.0
10-42-350 SOFTWARE MAINTENANCE	44.70	44.70	.00	(44.70)	.0
10-42-550 BANKING CHARGES	106.01	106.01	.00	(106.01)	.0
10-42-610 MISCELLANEOUS	.00	.00	.00	.00	.0
10-42-980 ST. TREASURER SURCHARGE	.00	.00	.00	.00	.0
TOTAL JUDICIAL	6,011.28	6,011.28	.00	(6,011.28)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	20,346.41	20,346.41	.00	(20,346.41)	.0
10-43-120 PART-TIME EMPLOYEE SALARIES	3,099.40	3,099.40	.00	(3,099.40)	.0
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	4,005.79	4,005.79	.00	(4,005.79)	.0
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,808.59	1,808.59	.00	(1,808.59)	.0
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	237.67	237.67	.00	(237.67)	.0
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	4,897.08	4,897.08	.00	(4,897.08)	.0
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	.00	.00	.00	.0
10-43-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-43-140 UNIFORMS	120.42	120.42	.00	(120.42)	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,084.00	1,084.00	.00	(1,084.00)	.0
10-43-220 PUBLIC NOTICES	63.25	63.25	.00	(63.25)	.0
10-43-230 TRAVEL	1,494.26	1,494.26	.00	(1,494.26)	.0
10-43-240 OFFICE SUPPLIES & EXPENSE	5,872.05	5,872.05	.00	(5,872.05)	.0
10-43-251 EQUIPMENT - SUPPLIES AND MAINT	251.91	251.91	.00	(251.91)	.0
10-43-252 EQUIPMENT MAINT. - CASELLE	.00	.00	.00	.00	.0
10-43-253 EQUIPMENT MAINT. - SOFTWARE	.00	.00	.00	.00	.0
10-43-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	531.62	531.62	.00	(531.62)	.0
10-43-270 UTILITIES	301.18	301.18	.00	(301.18)	.0
10-43-280 TELEPHONE	1,172.88	1,172.88	.00	(1,172.88)	.0
10-43-308 PROFESSIONAL & TECH - I.T.	967.14	967.14	.00	(967.14)	.0
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	.00	.00	.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	285.00	285.00	.00	(285.00)	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	600.00	.00	(600.00)	.0
10-43-314 ORDINANCE CODIFICATION	.00	.00	.00	.00	.0
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	54.46	54.46	.00	(54.46)	.0
10-43-330 FLOWER FUND	.00	.00	.00	.00	.0
10-43-350 SOFTWARE MAINTENANCE	2,505.71	2,505.71	.00	(2,505.71)	.0
10-43-360 EDUCATION & TRAINING	.00	.00	.00	.00	.0
10-43-510 INSURANCE & SURETY BONDS	38,924.11	38,924.11	.00	(38,924.11)	.0
10-43-550 BANKING CHARGES	149.34	149.34	.00	(149.34)	.0
10-43-610 MISCELLANEOUS	.00	.00	.00	.00	.0
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	.00	.00	.00	.0
10-43-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	.00	.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	88,772.27	88,772.27	.00	(88,772.27)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	.00	.00	.00	.0
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	.00	.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	.00	.00	.0
10-54-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PUBLIC SAFETY	.00	.00	.00	.00	.0
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	25,213.95	25,213.95	.00 (	25,213.95)	.0
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,928.89	1,928.89	.00 (	1,928.89)	.0
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	907.84	907.84	.00 (	907.84)	.0
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-137 EMPLOYEE TESTING	17.95	17.95	.00 (	17.95)	.0
10-57-140 UNIFORMS	.00	.00	.00	.00	.0
10-57-210 BOOKS, SUBS. AND MEMBERSHIPS	.00	.00	.00	.00	.0
10-57-230 TRAVEL	.00	.00	.00	.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	259.98	259.98	.00 (	259.98)	.0
10-57-250 EQUIPMENT SUPPLIES & MAINT.	2,859.50	2,859.50	.00 (	2,859.50)	.0
10-57-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-57-260 BUILDINGS & GROUNDS MAINT.	322.21	322.21	.00 (	322.21)	.0
10-57-270 UTILITIES	514.20	514.20	.00 (	514.20)	.0
10-57-280 TELEPHONE	308.68	308.68	.00 (	308.68)	.0
10-57-350 SOFTWARE MAINTENANCE	44.70	44.70	.00 (	44.70)	.0
10-57-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	6,839.19	6,839.19	.00 (	6,839.19)	.0
10-57-530 INTEREST EXPENSE- BOND	7,110.18	7,110.18	.00 (	7,110.18)	.0
10-57-550 BANKING CHARGES	19.35	19.35	.00 (	19.35)	.0
10-57-620 HEALTH & WELLNESS EXPENSES	.00	.00	.00	.00	.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	46,346.62	46,346.62	.00 (	46,346.62)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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	7,257.13	7,257.13	.00	(7,257.13)	.0
10-58-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	1,483.96	1,483.96	.00	(1,483.96)	.0
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	533.79	533.79	.00	(533.79)	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	135.49	135.49	.00	(135.49)	.0
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	1,588.98	1,588.98	.00	(1,588.98)	.0
10-58-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140 UNIFORMS	33.39	33.39	.00	(33.39)	.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
10-58-230 TRAVEL	.00	.00	.00	.00	.0
10-58-250 EQUIP. SUPPLIES & EXPENSE	1,232.37	1,232.37	.00	(1,232.37)	.0
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-58-310 PROFESSIONAL & TCH. - PLANNER	.00	.00	.00	.00	.0
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	5,211.50	5,211.50	.00	(5,211.50)	.0
10-58-319 PROF./TECH. -SUBD. REVIEWS	8,985.00	8,985.00	.00	(8,985.00)	.0
10-58-350 SOFTWARE MAINTENANCE	.00	.00	.00	.00	.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-620 MISCELLANEOUS	.00	.00	.00	.00	.0
10-58-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
TOTAL PLANNING & ENGINEERING	26,461.61	26,461.61	.00	(26,461.61)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	3,239.71	3,239.71	.00	(3,239.71)	.0
10-60-120 PART-TIME EMPLOYEE SALARIES	265.05	265.05	.00	(265.05)	.0
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	660.22	660.22	.00	(660.22)	.0
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	259.56	259.56	.00	(259.56)	.0
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	98.39	98.39	.00	(98.39)	.0
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	606.62	606.62	.00	(606.62)	.0
10-60-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-60-140 UNIFORMS	33.36	33.36	.00	(33.36)	.0
10-60-230 TRAVEL & TRAINING	.00	.00	.00	.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	47.48	47.48	.00	(47.48)	.0
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-60-260 BUILDINGS & GROUNDS - SHOP	16.04	16.04	.00	(16.04)	.0
10-60-271 UTILITIES - STREET LIGHTS	2,806.34	2,806.34	.00	(2,806.34)	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	3,748.50	3,748.50	.00	(3,748.50)	.0
10-60-350 SOFTWARE MAINTENANCE	44.70	44.70	.00	(44.70)	.0
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
10-60-411 SNOW REMOVAL SUPPLIES	.00	.00	.00	.00	.0
10-60-420 WEED CONTROL	.00	.00	.00	.00	.0
10-60-421 PEDESTRIAN SAFETY	.00	.00	.00	.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	.00	.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	19.35	19.35	.00	(19.35)	.0
10-60-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
TOTAL STREETS	11,845.32	11,845.32	.00	(11,845.32)	.0
<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	.00	.00	.00	.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	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	4,199.16	4,199.16	.00	(4,199.16)	.0
10-70-120 PART-TIME EMPLOYEE SALARIES	1,397.00	1,397.00	.00	(1,397.00)	.0
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	801.07	801.07	.00	(801.07)	.0
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	420.48	420.48	.00	(420.48)	.0
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	165.41	165.41	.00	(165.41)	.0
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	869.60	869.60	.00	(869.60)	.0
10-70-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-70-140 UNIFORMS	296.72	296.72	.00	(296.72)	.0
10-70-230 TRAVEL & SEMINARS	.00	.00	.00	.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	1,600.96	1,600.96	.00	(1,600.96)	.0
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	.00	.00	.00	.00	.0
10-70-260 BUILDINGS & GROUNDS	.00	.00	.00	.00	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	3,283.20	3,283.20	.00	(3,283.20)	.0
10-70-265 TRAILS: SUPPLIES AND MAINTENAN	.00	.00	.00	.00	.0
10-70-270 UTILITIES	480.33	480.33	.00	(480.33)	.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
10-70-350 SOFTWARE MAINTENANCE	44.70	44.70	.00	(44.70)	.0
10-70-430 TREES	.00	.00	.00	.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	19.35	19.35	.00	(19.35)	.0
10-70-625 UTA PARK AND RIDE	43.16	43.16	.00	(43.16)	.0
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	13,621.14	13,621.14	.00	(13,621.14)	.0
<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	195,595.21	195,595.21	.00	(195,595.21)	.0
NET REVENUE OVER EXPENDITURES	(159,902.47)	(159,902.47)	.00	159,902.47	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	669.00	669.00	.00	(669.00)	.0
20-34-751 MEMBERSHIP FEES	1,101.00	1,101.00	.00	(1,101.00)	.0
20-34-752 COMPETITION LEAGUE FEES	.00	.00	.00	.00	.0
20-34-753 MISC REVENUE	120.00	120.00	.00	(120.00)	.0
20-34-754 COMPETITION BASEBALL	.00	.00	.00	.00	.0
20-34-755 BASKETBALL	.00	.00	.00	.00	.0
20-34-756 BASEBALL & SOFTBALL	.00	.00	.00	.00	.0
20-34-757 SOCCER	1,055.00	1,055.00	.00	(1,055.00)	.0
20-34-758 FLAG FOOTBALL	1,040.00	1,040.00	.00	(1,040.00)	.0
20-34-759 VOLLEYBALL	210.00	210.00	.00	(210.00)	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	.00	.00	.00	.0
TOTAL RECREATION REVENUE	4,195.00	4,195.00	.00	(4,195.00)	.0
 <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	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
 <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	.00	.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	.00	.00	.0
20-39-900 CONTRIBUTION FROM FUND BALANCE	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,195.00	4,195.00	.00	(4,195.00)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,651.85	3,651.85	.00	(3,651.85)	.0
20-71-120 PART-TIME EMPLOYEE SALARIES	2,226.85	2,226.85	.00	(2,226.85)	.0
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	708.64	708.64	.00	(708.64)	.0
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	441.94	441.94	.00	(441.94)	.0
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	140.57	140.57	.00	(140.57)	.0
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	707.40	707.40	.00	(707.40)	.0
20-71-137 EMPLOYEE TESTING	17.95	17.95	.00	(17.95)	.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL	.00	.00	.00	.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	81.62	81.62	.00	(81.62)	.0
20-71-241 MATERIALS & SUPPLIES	92.38	92.38	.00	(92.38)	.0
20-71-250 EQUIPMENT SUPPLIES & MAINT.	239.00	239.00	.00	(239.00)	.0
20-71-256 FUEL EXPENSE	.00	.00	.00	.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
20-71-270 UTILITIES	24.07	24.07	.00	(24.07)	.0
20-71-280 TELEPHONE	295.63	295.63	.00	(295.63)	.0
20-71-331 CITY PROMOTION	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	44.70	44.70	.00	(44.70)	.0
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 BASKETBALL	1,727.53	1,727.53	.00	(1,727.53)	.0
20-71-481 BASEBALL & SOFTBALL	318.42	318.42	.00	(318.42)	.0
20-71-482 SOCCER	641.30	641.30	.00	(641.30)	.0
20-71-483 FLAG FOOTBALL	29.36	29.36	.00	(29.36)	.0
20-71-484 VOLLEYBALL	83.39	83.39	.00	(83.39)	.0
20-71-485 SUMMER FUN	.00	.00	.00	.00	.0
20-71-486 SR LUNCHEON	.00	.00	.00	.00	.0
20-71-487 KNIGHT'S FOOTBALL	.00	.00	.00	.00	.0
20-71-488 COMPETITION BASKETBALL	.00	.00	.00	.00	.0
20-71-489 COMPETITION BASEBALL	.00	.00	.00	.00	.0
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	18,283.32	18,283.32	.00	(18,283.32)	.0
20-71-550 BANKING CHARGES	19.35	19.35	.00	(19.35)	.0
20-71-610 MISCELLANEOUS	.00	.00	.00	.00	.0
20-71-620 MISCELLANEOUS SERVICES	.00	.00	.00	.00	.0
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT PURCHASES	.00	.00	.00	.00	.0
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	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	.00	.00	.00	.0
TOTAL RECREATION EXPENDITURES	29,775.27	29,775.27	.00	(29,775.27)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	29,775.27	29,775.27	.00	(29,775.27)	.0
NET REVENUE OVER EXPENDITURES	(25,580.27)	(25,580.27)	.00	25,580.27	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
21-37-200 SEWER IMPACT FEES	5,866.00	5,866.00	.00	(5,866.00)	.0
TOTAL REVENUE	5,866.00	5,866.00	.00	(5,866.00)	.0
<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	5,866.00	5,866.00	.00	(5,866.00)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-490 SEWER IMPACT FEE PROJECTS	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
21-80-800 TRANSFERS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	5,866.00	5,866.00	.00	(5,866.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
22-37-200 STORM SEWER IMPACT FEE	1,330.00	1,330.00	.00	(1,330.00)	.0
TOTAL REVENUE	1,330.00	1,330.00	.00	(1,330.00)	.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	1,330.00	1,330.00	.00	(1,330.00)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-690 PROJECTS	.00	.00	.00	.00	.0
22-40-699 STORM SEWER IMPACT FEE PROJECT	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TFR TO STORM SEWER FUND	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	1,330.00	1,330.00	.00	(1,330.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
23-37-200 PARK IMPACT FEE	4,192.00	4,192.00	.00	(4,192.00)	.0
TOTAL REVENUE	4,192.00	4,192.00	.00	(4,192.00)	.0
<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	4,192.00	4,192.00	.00	(4,192.00)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

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	.00	.00	.0
23-40-800 PARK FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	4,192.00	4,192.00	.00	(4,192.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
24-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
24-37-200	ROAD IMPACT FEE	1,378.00	1,378.00	.00	(1,378.00)	.0
	TOTAL REVENUE	1,378.00	1,378.00	.00	(1,378.00)	.0
<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	1,378.00	1,378.00	.00	(1,378.00)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	.00	.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-800 ROAD FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	1,378.00	1,378.00	.00	(1,378.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNTRY FAIR DAYS REVENUE</u>					
25-34-800	.00	.00	.00	.00	.0
25-34-850	.00	.00	.00	.00	.0
25-34-900	.00	.00	.00	.00	.0
25-34-901	.00	.00	.00	.00	.0
25-34-902	.00	.00	.00	.00	.0
25-34-903	.00	.00	.00	.00	.0
25-34-904	.00	.00	.00	.00	.0
25-34-905	.00	.00	.00	.00	.0
25-34-906	.00	.00	.00	.00	.0
25-34-907	.00	.00	.00	.00	.0
25-34-908	.00	.00	.00	.00	.0
25-34-909	.00	.00	.00	.00	.0
25-34-910	.00	.00	.00	.00	.0
25-34-911	.00	.00	.00	.00	.0
25-34-912	.00	.00	.00	.00	.0
25-34-919	.00	.00	.00	.00	.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
25-34-924	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
TOTAL COUNTRY FAIR DAYS REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
25-37-100	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
25-39-470	.00	.00	.00	.00	.0
25-39-500	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	.00	.00	.00	.0
25-72-501 GOLF TOURNAMENT	.00	.00	.00	.00	.0
25-72-502 3 ON 3 BASKETBALL	.00	.00	.00	.00	.0
25-72-503 BABY CONTEST & LITTLE MISS	.00	.00	.00	.00	.0
25-72-504 KID-K FUN RUN	.00	.00	.00	.00	.0
25-72-505 RICHARD BOUCHARD MEMORIAL RUN	.00	.00	.00	.00	.0
25-72-506 RODEO	.00	.00	.00	.00	.0
25-72-507 PARADE	.00	.00	.00	.00	.0
25-72-508 ADULT ANYTHING GOES	.00	.00	.00	.00	.0
25-72-509 YOUTH ANYTHING GOES	.00	.00	.00	.00	.0
25-72-510 FIREWORKS	.00	.00	.00	.00	.0
25-72-511 ENTERTAINMENT	.00	.00	.00	.00	.0
25-72-512 EQUIPMENT RENTALS	.00	.00	.00	.00	.0
25-72-513 SHIRTS	.00	.00	.00	.00	.0
25-72-515 PROMO PRINTING/MAILING SUPPLIE	.00	.00	.00	.00	.0
25-72-516 FOOD WAGON	.00	.00	.00	.00	.0
25-72-517 MISC SUPPLIES	.00	.00	.00	.00	.0
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	.00	.00	.00	.0
25-72-522 DUTCH OVEN	.00	.00	.00	.00	.0
25-72-523 BOOTHS	.00	.00	.00	.00	.0
25-72-524 SWIM PARTY	.00	.00	.00	.00	.0
25-72-525 ICE	.00	.00	.00	.00	.0
25-72-526 MAKE A DEAL	.00	.00	.00	.00	.0
25-72-527 TENT RENTAL	.00	.00	.00	.00	.0
25-72-528 OL TIMERS BASEBALL GAME	.00	.00	.00	.00	.0
25-72-529 PICKLE BALL	.00	.00	.00	.00	.0
25-72-600 BUDGETED INCREASE IN FUND BAL	.00	.00	.00	.00	.0
TOTAL COUNTRY FAIR DAYS EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.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 1 MONTHS ENDING JULY 31, 2018

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
26-37-200 WATER IMPACT FEES	2,410.00	2,410.00	.00	(2,410.00)	.0
TOTAL REVENUE	2,410.00	2,410.00	.00	(2,410.00)	.0
<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	2,410.00	2,410.00	.00	(2,410.00)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

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	.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	.00	.00	.0
TOTAL TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	2,410.00	2,410.00	.00	(2,410.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
27-34-200 RECREATION IMPACT FEES	1,668.00	1,668.00	.00	(1,668.00)	.0
TOTAL SOURCE 34	1,668.00	1,668.00	.00	(1,668.00)	.0
<hr/>					
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
<hr/>					
TOTAL FUND REVENUE	1,668.00	1,668.00	.00	(1,668.00)	.0
<hr/>					

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	1,668.00	1,668.00	.00	(1,668.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
29-34-200 PUBLIC SAFETY IMPACT FEES	252.00	252.00	.00	(252.00)	.0
TOTAL SOURCE 34	252.00	252.00	.00	(252.00)	.0
 <u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.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	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 252.00	 252.00	 .00	 (252.00)	 .0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	252.00	252.00	.00	(252.00)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-385 SAFETY VEHICLE FUND - RESTRICT	.00	.00	.00	.00	.0
45-39-389 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-390 TRANS FROM GENERAL FUND - SAFE	.00	.00	.00	.00	.0
45-39-450 BOND FORFEITURE	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM GENERAL FUND	.00	.00	.00	.00	.0
45-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	234,619.00	234,619.00	.00	(234,619.00)	.0
TOTAL DEPARTMENT 57	234,619.00	234,619.00	.00	(234,619.00)	.0
<u>DEPARTMENT 60</u>					
45-60-710 STREETS - LAND	.00	.00	.00	.00	.0
45-60-720 STREETS - BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	11,301.12	11,301.12	.00	(11,301.12)	.0
45-60-740 STREETS - PURCHASE OF EQUIP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	11,301.12	11,301.12	.00	(11,301.12)	.0
<u>DEPARTMENT 70</u>					
45-70-710 PARKS - LAND	.00	.00	.00	.00	.0
45-70-730 PARKS - IMPROV OTHER THAN BLDG	1,625.63	1,625.63	.00	(1,625.63)	.0
45-70-740 PARKS - PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	1,625.63	1,625.63	.00	(1,625.63)	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	247,545.75	247,545.75	.00	(247,545.75)	.0
NET REVENUE OVER EXPENDITURES	(247,545.75)	(247,545.75)	.00	247,545.75	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
51-36-300 MISC UTILITY REVENUE	275.00	275.00	.00	(275.00)	.0
TOTAL MISCELLANEOUS REVENUE	275.00	275.00	.00	(275.00)	.0
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	120,903.02	120,903.02	.00	(120,903.02)	.0
51-37-105 WATER CONNECTION FEE	530.00	530.00	.00	(530.00)	.0
51-37-130 PENALTIES	490.00	490.00	.00	(490.00)	.0
TOTAL WATER UTILITIES REVENUE	121,923.02	121,923.02	.00	(121,923.02)	.0
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS - WTR IMPACT FD	.00	.00	.00	.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920 GAIN LOSS DISPOSAL OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.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	122,198.02	122,198.02	.00	(122,198.02)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	6,160.94	6,160.94	.00 (	6,160.94)	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,239.05	1,239.05	.00 (	1,239.05)	.0
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	457.21	457.21	.00 (	457.21)	.0
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	180.28	180.28	.00 (	180.28)	.0
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,352.48	1,352.48	.00 (	1,352.48)	.0
51-40-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
51-40-140 UNIFORMS	33.36	33.36	.00 (	33.36)	.0
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
51-40-230 TRAVEL	.00	.00	.00	.00	.0
51-40-240 OFFICE SUPPLIES & EXPENSE	35.78	35.78	.00 (	35.78)	.0
51-40-245 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
51-40-250 EQUIPMENT SUPPLIES & MAINT.	111.60	111.60	.00 (	111.60)	.0
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
51-40-260 BUILDINGS & GROUNDS	.00	.00	.00	.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 WATER - POWER & PUMPING	1,506.28	1,506.28	.00 (	1,506.28)	.0
51-40-280 TELEPHONE AND WIRELESS	105.86	105.86	.00 (	105.86)	.0
51-40-311 PROFESSIONAL TECHNICAL	.00	.00	.00	.00	.0
51-40-312 PROFESSIONAL/TECHNICAL-ENGIN	4,483.00	4,483.00	.00 (	4,483.00)	.0
51-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
51-40-350 SOFTWARE MAINTENANCE	134.10	134.10	.00 (	134.10)	.0
51-40-370 UTILITY BILLING	848.56	848.56	.00 (	848.56)	.0
51-40-480 SPECIAL WATER SUPPLIES	20.77	20.77	.00 (	20.77)	.0
51-40-481 WATER PURCHASES	.00	.00	.00	.00	.0
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	.00	.00	.0
51-40-490 WATER O & M CHARGE	49,140.03	49,140.03	.00 (	49,140.03)	.0
51-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	438.77	438.77	.00 (	438.77)	.0
51-40-650 DEPRECIATION	.00	.00	.00	.00	.0
51-40-720 METER REPLACEMENTS	.00	.00	.00	.00	.0
51-40-730 CAPITAL OUTLAY - IMPROV	.00	.00	.00	.00	.0
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	.00	.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	66,248.07	66,248.07	.00 (	66,248.07)	.0
<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 1 MONTHS ENDING JULY 31, 2018

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	66,248.07	66,248.07	.00	(66,248.07)	.0
NET REVENUE OVER EXPENDITURES	55,949.95	55,949.95	.00	(55,949.95)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-130 PENALTIES	.00	.00	.00	.00	.0
52-37-300 SEWER SALES	75,584.25	75,584.25	.00	(75,584.25)	.0
52-37-360 CWDIS 5% RETAINAGE	233.30	233.30	.00	(233.30)	.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	75,817.55	75,817.55	.00	(75,817.55)	.0
<u>SOURCE 38</u>					
52-38-820 TFR FROM SEWER IMPACT FEES	.00	.00	.00	.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
52-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	75,817.55	75,817.55	.00	(75,817.55)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	3,710.11	3,710.11	.00 (	3,710.11)	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	750.69	750.69	.00 (	750.69)	.0
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	276.47	276.47	.00 (	276.47)	.0
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	97.23	97.23	.00 (	97.23)	.0
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	502.88	502.88	.00 (	502.88)	.0
52-40-140 UNIFORMS	16.68	16.68	.00 (	16.68)	.0
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL	.00	.00	.00	.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	35.78	35.78	.00 (	35.78)	.0
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	.00	.00	.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	34.91	34.91	.00 (	34.91)	.0
52-40-312 PROFESSIONAL/TECHNICAL-ENGIN	.00	.00	.00	.00	.0
52-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	134.10	134.10	.00 (	134.10)	.0
52-40-370 UTILITY BILLING	591.66	591.66	.00 (	591.66)	.0
52-40-483 EMERGENCY R & R SEWER	.00	.00	.00	.00	.0
52-40-490 SEWER O & M CHARGE	175.00	175.00	.00 (	175.00)	.0
52-40-491 SEWER TREATMENT FEE	.00	.00	.00	.00	.0
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	294.06	294.06	.00 (	294.06)	.0
52-40-650 DEPRECIATION	.00	.00	.00	.00	.0
52-40-690 PROJECTS	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	.00	.00	.0
52-40-990 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,619.57	6,619.57	.00 (	6,619.57)	.0
 <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	6,619.57	6,619.57	.00 (	6,619.57)	.0
NET REVENUE OVER EXPENDITURES	69,197.98	69,197.98	.00 (	69,197.98)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-130 PENALTIES	.00	.00	.00	.00	.0
53-37-700 SANITATION FEES	29,574.66	29,574.66	.00	(29,574.66)	.0
TOTAL SANITATION UTILITIES REVENUE	29,574.66	29,574.66	.00	(29,574.66)	.0
<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	29,574.66	29,574.66	.00	(29,574.66)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	1,013.43	1,013.43	.00 (	1,013.43)	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	206.43	206.43	.00 (	206.43)	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	75.41	75.41	.00 (	75.41)	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	30.20	30.20	.00 (	30.20)	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	132.84	132.84	.00 (	132.84)	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	.00	.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	134.10	134.10	.00 (	134.10)	.0
53-40-370 UTILITY BILLING	267.52	267.52	.00 (	267.52)	.0
53-40-492 SANITATION FEE CHARGES	24,826.12	24,826.12	.00 (	24,826.12)	.0
53-40-550 BANKING CHARGES	125.36	125.36	.00 (	125.36)	.0
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	.00	.00	.0
53-40-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	26,811.41	26,811.41	.00 (	26,811.41)	.0
TOTAL FUND EXPENDITURES	26,811.41	26,811.41	.00 (	26,811.41)	.0
NET REVENUE OVER EXPENDITURES	2,763.25	2,763.25	.00 (	2,763.25)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
54-36-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
<u>STORM SEWER UTILITIES REVENUE</u>					
54-37-130 PENALTIES	.00	.00	.00	.00	.0
54-37-450 STORM SEWER REVENUE	14,670.53	14,670.53	.00	(14,670.53)	.0
TOTAL STORM SEWER UTILITIES REVENUE	14,670.53	14,670.53	.00	(14,670.53)	.0
<u>SOURCE 38</u>					
54-38-600 TFR FROM STORM SWR IMPACT FEE	.00	.00	.00	.00	.0
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920 GAIN LOSS SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
54-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	14,670.53	14,670.53	.00	(14,670.53)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	1,902.89	1,902.89	.00	(1,902.89)	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	379.24	379.24	.00	(379.24)	.0
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	139.85	139.85	.00	(139.85)	.0
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	53.81	53.81	.00	(53.81)	.0
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	567.00	567.00	.00	(567.00)	.0
54-40-140 UNIFORMS	16.68	16.68	.00	(16.68)	.0
54-40-230 TRAVEL & TRAINING	.00	.00	.00	.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	.00	.00	.0
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
54-40-270 STORM SEWER - POWER & PUMPING	.00	.00	.00	.00	.0
54-40-312 PROFESSIONAL/TECHNICAL-ENGIN	234.00	234.00	.00	(234.00)	.0
54-40-315 PROFESSIONAL & TECH. - AUDITOR	.00	.00	.00	.00	.0
54-40-331 PROMOTION-STORM WATER	.00	.00	.00	.00	.0
54-40-350 SOFTWARE MAINTENANCE	134.10	134.10	.00	(134.10)	.0
54-40-370 UTILITY BILLING	129.43	129.43	.00	(129.43)	.0
54-40-493 STORM SEWER O & M	1,250.00	1,250.00	.00	(1,250.00)	.0
54-40-550 BANKING CHARGES	62.68	62.68	.00	(62.68)	.0
54-40-650 DEPRECIATION	.00	.00	.00	.00	.0
54-40-690 PROJECTS	1,841.00	1,841.00	.00	(1,841.00)	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,710.68	6,710.68	.00	(6,710.68)	.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	6,710.68	6,710.68	.00	(6,710.68)	.0
NET REVENUE OVER EXPENDITURES	7,959.85	7,959.85	.00	(7,959.85)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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 1 MONTHS ENDING JULY 31, 2018

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305	.00	.00	.00	.00	.0
TRANSPORTATION - LOCAL OPTION					
TOTAL SOURCE 31	.00	.00	.00	.00	.0
<u>SOURCE 33</u>					
56-33-560	.00	.00	.00	.00	.0
CLASS "C" ROAD ALLOTMENT					
TOTAL SOURCE 33	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
56-34-270	.00	.00	.00	.00	.0
DEVELOPER PMTS FOR IMPROV.					
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>SOURCE 36</u>					
56-36-100	.00	.00	.00	.00	.0
INTEREST EARNINGS					
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
56-37-800	21,152.69	21,152.69	.00	(21,152.69)	.0
TRANSPORATION UTILITY FEE					
TOTAL SOURCE 37	21,152.69	21,152.69	.00	(21,152.69)	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091	.00	.00	.00	.00	.0
TRANSFER FROM CAPITAL PROJECTS					
56-39-910	.00	.00	.00	.00	.0
TRANSFER FROM CLASS "C" RES.					
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	21,152.69	21,152.69	.00	(21,152.69)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	.00	.00	.0
56-76-410 SPEICAL HIGHWAY SUPPLIES	.00	.00	.00	.00	.0
56-76-422 CROSSWALK/STREET PAINTING	.00	.00	.00	.00	.0
56-76-424 CURB AND GUTTER RESTORATION	.00	.00	.00	.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	21,152.69	21,152.69	.00	(21,152.69)	.0