

# SOUTH WEBER CITY COUNCIL AGENDA

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PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting on Tuesday, July 28, 2020 in the Council Chambers, 1600 E. South Weber Dr., commencing at 6:00 p.m. \*Due to social distancing guidelines, there is limited room for the public to attend. Unless commenting, please watch on YouTube at the link above. **Attendees are encouraged to wear a face mask.** If you are unable or uncomfortable attending in person, you may also comment live via Zoom if you register prior to 5 pm the day of the meeting at <https://forms.gle/PMJFhYFJsD3KC1899>. You may also email [publiccomment@southwebercity.com](mailto:publiccomment@southwebercity.com) for inclusion with the minutes.

**OPEN** (Agenda items may be moved in order or sequence to meet the needs of the Council.)

1. Pledge of Allegiance: Mayor Sjoblom
2. Prayer: Councilwoman Alberts
3. Corona Update
4. \*Public Comment: Please respectfully follow these guidelines
  - a. Individuals may speak once for 3 minutes or less
  - b. Do not make remark from the audience
  - c. State your name and address
  - d. Direct comments to the entire Council
  - e. Note City council will not respond during the public comment period

## **ACTION ITEMS**

5. Approval of Consent Agenda
  - a. June Check Register
  - b. May Budget to Actual
6. Michael & Amy Poff Recognition
7. Lisa Poll Carter Recognition

## **DISCUSSION ITEMS**

8. Code Update Process

## **REPORTS**

9. New Business
10. Council & Staff

**CLOSED SESSION** held pursuant to the provision of UCA section 52-4-205(1)(d)

11. Discussion of the purchase, exchange, or lease of real property
12. Return to Open Session and Adjourn

In compliance with the Americans With Disabilities Act, individuals needing special accommodations during this meeting should notify the City Recorder, 1600 East South Weber Drive, South Weber, Utah 84405 (801-479-3177) at least two days prior to the meeting.

THE UNDERSIGNED DULY APPOINTED CITY RECORDER FOR THE MUNICIPALITY OF SOUTH WEBER CITY HEREBY CERTIFIES THAT A COPY OF THE FOREGOING NOTICE WAS MAILED, EMAILED, OR POSTED TO: 1. CITY OFFICE BUILDING 2. FAMILY ACTIVITY CENTER 3. CITY WEBSITE [www.southwebercity.com](http://www.southwebercity.com) 4. UTAH PUBLIC NOTICE WEBSITE [www.pmn.utah.gov](http://www.pmn.utah.gov) 5. THE GOVERNING BODY MEMBERS 6. OTHERS ON THE AGENDA

**DATE:** 07-23-2020

**CITY RECORDER:** Lisa Smith

Report Criteria:  
 Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/12/20	41413	Ahlstrom, Douglas J.	05/31/20	Legal Services - May 2020	1043313	2,100.00	Ahlstrom, Douglas J.
Total 41413:						2,100.00	
06/05/20	41396	Anixter Inc	05/26/20	Street Light Poles & Bases (39)	1060416	64,575.00	Anixter Inc
Total 41396:						64,575.00	
06/18/20	41453	Anixter Inc	06/15/20	Streetlight Fixtures	4560730	56,766.00	Anixter Inc
Total 41453:						56,766.00	
06/18/20	41454	APCO INC.	06/01/20	SCADA service call	5140490	75.00	APCO INC.
Total 41454:						75.00	
06/12/20	41414	AT&T MOBILITY	05/11/20	Cell/Ipad for Fire Department - May 2020	1057370	211.11	AT&T MOBILITY
06/12/20	41414	AT&T MOBILITY	06/01/20	Cell/Ipad for Fire Department - April 2020	1057370	162.64	AT&T MOBILITY
Total 41414:						373.75	
06/05/20	41397	Barry Burton	05/31/20	Planner Services - May 2020	1058310	980.00	Barry Burton
Total 41397:						980.00	
06/18/20	41455	BELL JANITORIAL SUPPLY	06/01/20	Dish Soap	1057250	126.66	BELL JANITORIAL SUPPLY
06/18/20	41455	BELL JANITORIAL SUPPLY	06/11/20	Disinfectant for Shop	1060250	112.66	BELL JANITORIAL SUPPLY
Total 41455:						239.32	
06/12/20	41415	BLUE STAKES OF UTAH	05/31/20	Blue Stakes - May 2020	5140490	130.20	BLUE STAKES OF UTAH
Total 41415:						130.20	
06/12/20	41416	BOLT AND NUT SUPPLY	06/08/20	Rawls for water repair	5140490	64.93	BOLT AND NUT SUPPLY

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41416:						64.93	
06/18/20	41456	BOLT AND NUT SUPPLY	06/10/20	Mushroom Head Spike Anchors (400)	5240490	119.87	BOLT AND NUT SUPPLY
Total 41456:						119.87	
06/12/20	41417	CAL RANCH STORES	06/03/20	cooler for parks	1070261	93.97	CAL RANCH STORES
Total 41417:						93.97	
06/25/20	41481	CENTURYLINK	06/10/20	SCADA Data Line - June 2020	5140490	58.29	CENTURYLINK
Total 41481:						58.29	
06/12/20	41418	CHRISTOPHER F ALLRED	05/31/20	Prosecution Services - May 2020	1042313	600.00	CHRISTOPHER F ALLRED
Total 41418:						600.00	
06/05/20	41398	CINTAS CORPORATION	05/22/20	First Aid - FAC	2071241	40.08	CINTAS CORPORATION
06/05/20	41398	CINTAS CORPORATION	05/22/20	Hand Sanitizer	2071250	19.80	CINTAS CORPORATION
Total 41398:						59.88	
06/18/20	41457	CINTAS CORPORATION	06/15/20	First Aid - Shops - June 2020	1060250	31.30	CINTAS CORPORATION
Total 41457:						31.30	
06/05/20	41399	CINTAS CORPORATION LOC 180	05/28/20	MATS/TOWELS - 05/28/2020	1060250	20.48	CINTAS CORPORATION LOC 180
06/05/20	41399	CINTAS CORPORATION LOC 180	05/28/20	PW Uniforms - 05/28/2020	5240140	7.20	CINTAS CORPORATION LOC 180
06/05/20	41399	CINTAS CORPORATION LOC 180	05/28/20	PW Uniforms - 05/28/2020	5140140	14.41	CINTAS CORPORATION LOC 180
06/05/20	41399	CINTAS CORPORATION LOC 180	05/28/20	PW Uniforms - 05/28/2020	5440140	7.20	CINTAS CORPORATION LOC 180
06/05/20	41399	CINTAS CORPORATION LOC 180	05/28/20	PW Uniforms - 05/28/2020	1060140	14.41	CINTAS CORPORATION LOC 180
06/05/20	41399	CINTAS CORPORATION LOC 180	05/28/20	PW Uniforms - 05/28/2020	1070140	28.80	CINTAS CORPORATION LOC 180
06/05/20	41399	CINTAS CORPORATION LOC 180	05/28/20	PW Uniforms - 05/28/2020	1058140	14.40	CINTAS CORPORATION LOC 180
Total 41399:						106.90	
06/12/20	41419	CINTAS CORPORATION LOC 180	06/10/20	MATS/TOWELS - 06/10/2020	1060250	20.48	CINTAS CORPORATION LOC 180
06/12/20	41419	CINTAS CORPORATION LOC 180	06/10/20	PW Uniforms - 06/10/2020	5240140	7.20	CINTAS CORPORATION LOC 180

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/12/20	41419	CINTAS CORPORATION LOC 180	06/10/20	PW Uniforms - 06/10/2020	5140140	14.41	CINTAS CORPORATION LOC 180
06/12/20	41419	CINTAS CORPORATION LOC 180	06/10/20	PW Uniforms - 06/10/2020	5440140	7.20	CINTAS CORPORATION LOC 180
06/12/20	41419	CINTAS CORPORATION LOC 180	06/10/20	PW Uniforms - 06/10/2020	1060140	14.41	CINTAS CORPORATION LOC 180
06/12/20	41419	CINTAS CORPORATION LOC 180	06/10/20	PW Uniforms - 06/10/2020	1070140	28.80	CINTAS CORPORATION LOC 180
06/12/20	41419	CINTAS CORPORATION LOC 180	06/10/20	PW Uniforms - 06/10/2020	1058140	14.40	CINTAS CORPORATION LOC 180
Total 41419:						106.90	
06/25/20	41482	CINTAS CORPORATION LOC 180	06/17/20	MATS/TOWELS - 06/17/2020	1060250	15.39	CINTAS CORPORATION LOC 180
06/25/20	41482	CINTAS CORPORATION LOC 180	06/17/20	PW Uniforms - 06/17/2020	5240140	7.20	CINTAS CORPORATION LOC 180
06/25/20	41482	CINTAS CORPORATION LOC 180	06/17/20	PW Uniforms - 06/17/2020	5140140	14.41	CINTAS CORPORATION LOC 180
06/25/20	41482	CINTAS CORPORATION LOC 180	06/17/20	PW Uniforms - 06/17/2020	5440140	7.20	CINTAS CORPORATION LOC 180
06/25/20	41482	CINTAS CORPORATION LOC 180	06/17/20	PW Uniforms - 06/17/2020	1060140	14.41	CINTAS CORPORATION LOC 180
06/25/20	41482	CINTAS CORPORATION LOC 180	06/17/20	PW Uniforms - 06/17/2020	1070140	28.80	CINTAS CORPORATION LOC 180
06/25/20	41482	CINTAS CORPORATION LOC 180	06/17/20	PW Uniforms - 06/17/2020	1058140	14.40	CINTAS CORPORATION LOC 180
Total 41482:						101.81	
06/12/20	41420	COLONIAL FLAG SPECIALTY CO INC	05/22/20	Flag Rotation - Memorial Park	1070261	127.00	COLONIAL FLAG SPECIALTY CO INC
06/12/20	41420	COLONIAL FLAG SPECIALTY CO INC	05/29/20	Flag Rotation - Memorial Park	1070261	130.32	COLONIAL FLAG SPECIALTY CO INC
Total 41420:						257.32	
06/18/20	41458	COLONIAL FLAG SPECIALTY CO INC	06/08/20	Flag Rotation - City Hall - June 2020	1043262	44.80	COLONIAL FLAG SPECIALTY CO INC
Total 41458:						44.80	
06/12/20	41421	Core and Main	05/19/20	Meter pits & lids (62)	5140490	8,569.80	Core and Main
06/12/20	41421	Core and Main	05/27/20	Meter Covers (35)	5140490	560.00	Core and Main
06/12/20	41421	Core and Main	05/29/20	Water Meters	5140490	4,094.00	Core and Main
06/12/20	41421	Core and Main	05/29/20	Water shut off tool	5140490	86.75	Core and Main
Total 41421:						13,310.55	
06/18/20	41459	Core and Main	06/11/20	Meter Locks	5140490	493.08	Core and Main
06/18/20	41459	Core and Main	06/11/20	Sewer risers (20)	5240490	624.20	Core and Main
Total 41459:						1,117.28	
06/18/20	41460	Cottam, Cameron	06/01/20	Referee	2071488	15.00	Cottam, Cameron

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SOUTH WEBER CITY

Check Register - Council Approval w/ inv date  
Check Issue Dates: 6/1/2020 - 6/30/2020Page: 4  
Jul 16, 2020 11:17AM

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41460:						15.00	
06/12/20	41422	DAVIS & WEBER SECONDARY WATER	06/01/20	DETENTION BASIN WATER ANNUAL FEE	5440270	799.51	DAVIS & WEBER SECONDARY WATER
Total 41422:						799.51	
06/18/20	41461	Davis County Fire Training Al.	06/01/20	Training Membership	1057210	400.00	Davis County Fire Training Al.
Total 41461:						400.00	
06/12/20	41423	DAVIS COUNTY GOVERNMENT	05/31/20	Law Enforcement Services - May 2020	1054310	18,490.00	DAVIS COUNTY GOVERNMENT
06/12/20	41423	DAVIS COUNTY GOVERNMENT	05/31/20	Dispatch Fees - May 2020	1057370	652.58	DAVIS COUNTY GOVERNMENT
06/12/20	41423	DAVIS COUNTY GOVERNMENT	05/31/20	REDIWeb Activity	1058370	5.80	DAVIS COUNTY GOVERNMENT
06/12/20	41423	DAVIS COUNTY GOVERNMENT	05/31/20	Animal Control Services - May 2020	1054311	2,153.68	DAVIS COUNTY GOVERNMENT
Total 41423:						21,302.06	
06/25/20	41483	DE LAGE LANDEN	06/20/20	COPIER MAINT AGREEMENT - SHARP	1042240	21.47	DE LAGE LANDEN
06/25/20	41483	DE LAGE LANDEN	06/20/20	COPIER MAINT AGREEMENT - SHARP	1043240	50.10	DE LAGE LANDEN
06/25/20	41483	DE LAGE LANDEN	06/20/20	COPIER MAINT AGREEMENT - SHARP	5140240	35.78	DE LAGE LANDEN
06/25/20	41483	DE LAGE LANDEN	06/20/20	COPIER MAINT AGREEMENT - SHARP	5240240	35.78	DE LAGE LANDEN
Total 41483:						143.13	
06/05/20	41400	DURKS PLUMBING	06/01/20	6 stage sprinkler controller & wifi module	1070261	122.71	DURKS PLUMBING
Total 41400:						122.71	
06/12/20	41424	DURKS PLUMBING	05/29/20	SPRINKLER PARTS FOR PARKS	1070261	83.74	DURKS PLUMBING
Total 41424:						83.74	
06/05/20	41401	EXECUTECH	05/29/20	Microsoft SQL Server software	1042740	909.00	EXECUTECH
Total 41401:						909.00	
06/12/20	41425	EXECUTECH	05/31/20	Antivirus, Backup, Email - May 2020	1043350	988.85	EXECUTECH
06/12/20	41425	EXECUTECH	05/31/20	New Server Software - 3 yr subscription	1043350	1,302.00	EXECUTECH
06/12/20	41425	EXECUTECH	05/31/20	Server Upgrade Preparation	1043740	6,207.50	EXECUTECH

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/12/20	41425	EXECUTECH	05/31/20	Server Upgrade Preparation	1043740	30.00	EXECUTECH
06/12/20	41425	EXECUTECH	06/01/20	IT Services for June 2020	1043308	715.00	EXECUTECH
Total 41425:						9,243.35	
06/18/20	41462	EXECUTECH	06/01/20	Antivirus, Backup, Email - April 2020	1043350	865.45	EXECUTECH
Total 41462:						865.45	
06/12/20	41426	Firehouse Woodworks	06/01/20	Fire Emblem Table	1057260	80.00	Firehouse Woodworks
Total 41426:						80.00	
06/12/20	41427	FREEDOM MAILING SERVICES INC.	05/31/20	Utility Billing - May 2020	5140370	540.20	FREEDOM MAILING SERVICES INC.
06/12/20	41427	FREEDOM MAILING SERVICES INC.	05/31/20	Utility Billing - May 2020	5240370	375.79	FREEDOM MAILING SERVICES INC.
06/12/20	41427	FREEDOM MAILING SERVICES INC.	05/31/20	Utility Billing - May 2020	5340370	176.15	FREEDOM MAILING SERVICES INC.
06/12/20	41427	FREEDOM MAILING SERVICES INC.	05/31/20	Utility Billing - May 2020	5440370	82.20	FREEDOM MAILING SERVICES INC.
Total 41427:						1,174.34	
06/05/20	41402	GREAT BASIN TURF PRODUCTS	05/18/20	FERTILIZER	1070261	1,105.20	GREAT BASIN TURF PRODUCTS
Total 41402:						1,105.20	
06/12/20	41428	GUILL, MICHAEL OR KIMBERLI	06/09/20	Reimbursement for PC Dock purchased to work	1043240	269.90	GUILL, MICHAEL OR KIMBERLI
Total 41428:						269.90	
06/12/20	41429	Henry Schein, Inc.	05/12/20	Medical Supplies	1057450	302.52	Henry Schein, Inc.
06/12/20	41429	Henry Schein, Inc.	05/14/20	Medical Supplies	1057450	.95	Henry Schein, Inc.
06/12/20	41429	Henry Schein, Inc.	05/31/20	Medical Supplies for COVID-19	1057450	349.86	Henry Schein, Inc.
06/12/20	41429	Henry Schein, Inc.	05/31/20	COVID Supplies	1057450	48.42	Henry Schein, Inc.
06/12/20	41429	Henry Schein, Inc.	05/31/20	Isolation Kits for COVID-19	1057450	22.47	Henry Schein, Inc.
06/12/20	41429	Henry Schein, Inc.	05/31/20	Thermometer for COVID-19	1057450	27.14	Henry Schein, Inc.
06/12/20	41429	Henry Schein, Inc.	05/31/20	Gloves for COVID-19	1057450	98.00	Henry Schein, Inc.
Total 41429:						849.36	
06/12/20	41430	INDUSTRIAL TOOL BOX	05/22/20	Blue Stake Paint	5140490	196.95	INDUSTRIAL TOOL BOX

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41430:						196.95	
06/12/20	41431	INTERNATIONAL CODE COUNCIL INC	06/08/20	MEMBERSHIP DUES	1058210	145.00	INTERNATIONAL CODE COUNCIL INC
Total 41431:						145.00	
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	General Budget Discussion & Information	1058312	343.75	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	General Information related to Potential Develo	1058312	156.25	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	General Engineering Assistance	1058312	687.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	General Planning Commission Meeting - Planni	1058312	62.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Project Review Meetings	1058312	1,593.75	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	New Public Works Facility - Site Study and Acq	4560720	513.00	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	RFQ for Appraisal Services	1058312	1,643.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	RFQ for Property Acquisition Services	1058312	1,683.75	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	2020 Streetlight Installation Project	4560730	6,063.25	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	CofO - Canyon Meadows Subdivision	1058312	188.00	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	CofO - Hidden Valley Meadows Phase 2	1058312	102.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	CofO - Harvest Park Phase 1	1058312	47.00	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Street Maintenance Planning & Analysis	5676312	478.25	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Transportation Utility Fund	5676312	380.00	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	South Bench Drive - Construction Management	4560730	4,499.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	2020 Street Maintenance Projects	5676312	250.00	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	2700 East Red Curb Striping	1060312	542.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Water System SCADA Upgrades	5140740	202.75	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	EBRWR - ROW Acquisition	5140730	141.25	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	EBRWR - Design	5140730	122.00	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	JCWR - Design	5140730	700.75	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Cottonwood Drive Waterline Replacement Proje	5140730	1,320.75	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Low Impact Development (LID) Standards	1058312	2,621.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	2020 Capital Facilities Plan - Storm Water	5440312	1,743.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	CWSID Outfall Line - OMF1, Lot 101	5240312	656.25	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Parks & Trails Committee	1070312	203.75	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Canyon Meadows Park - Wetlands Restoration	1070312	4,293.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	1900 East Nature Park	1070312	525.25	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Utility Maps - Storm Drain	5440325	1,943.00	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	JCWR - General	5140730	1,060.75	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Old Maple Farms Subdivision - Phase 3	1058319	47.00	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Ray Creek Estates	1058319	47.00	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Harvest Park Subdivision - Phase 1	1058319	125.00	JONES AND ASSOCIATES

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06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Sun Rays Subdivision	1058319	641.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Riverside RV Park Resort	1058319	593.75	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	The Lofts at Deer Run	1058319	312.50	JONES AND ASSOCIATES
06/12/20	41432	JONES AND ASSOCIATES	05/31/20	Transition Subdivision - Car Wash (Dan Murray)	1058319	2,060.75	JONES AND ASSOCIATES
Total 41432:						38,597.50	
06/12/20	41433	KEYES ADMINISTRATORS	06/08/20	HRA qtrly admin fee	1043136	75.00	KEYES ADMINISTRATORS
Total 41433:						75.00	
06/18/20	41463	Keyes, Cameron D.	06/01/20	Referee	2071488	7.50	Keyes, Cameron D.
Total 41463:						7.50	
06/05/20	41403	Kirk Mobile Repair Inc	06/01/20	Work on snow plow equipment on new truck	1060411	963.42	Kirk Mobile Repair Inc
Total 41403:						963.42	
06/18/20	41464	Kirk Mobile Repair Inc	06/01/20	Battery and Cable Mount	1057250	718.02	Kirk Mobile Repair Inc
Total 41464:						718.02	
06/25/20	41484	Kirk Mobile Repair Inc	06/17/20	Ford Ranger fixed oil leak	2071250	648.87	Kirk Mobile Repair Inc
Total 41484:						648.87	
06/12/20	41434	Leading Edge Supply Solution LLC	06/10/20	Gloves for working in water	5140490	105.44	Leading Edge Supply Solution LLC
Total 41434:						105.44	
06/25/20	41485	LES SCHWAB TIRE CENTER	06/17/20	Tire repair on farm tractor.	1060250	109.99	LES SCHWAB TIRE CENTER
Total 41485:						109.99	
06/18/20	41465	LOWES PROX	05/31/20	Lightbulbs for parks bathroom	1070261	367.88	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Line chalk	1060250	18.49	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Paint Supplies	1070261	71.22	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Tools for Signs	1060271	120.98	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Wrench	5240250	50.99	LOWES PROX

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/18/20	41465	LOWES PROX	05/31/20	Truckbed Toolbox	5240250	360.04	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Lock and Safety Hasp	5140490	20.01	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Lightbulb	1070261	108.18	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Park Supplies	1070261	89.65	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Paint Supplies Cherry farms	1070261	296.07	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Portable Work Light	1070261	59.25	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Paint Supplies Cherry farms	1070261	299.65	LOWES PROX
06/18/20	41465	LOWES PROX	05/31/20	Paint Supplies Cherry farms	1070261	376.84	LOWES PROX
Total 41465:						2,239.25	
06/12/20	41435	MILLENNIAL VISION INC	05/22/20	Laserfiche software upgrade	1043350	880.00	MILLENNIAL VISION INC
06/12/20	41435	MILLENNIAL VISION INC	05/22/20	Laserfiche Annual Maintenance	1043350	1,167.00	MILLENNIAL VISION INC
06/12/20	41435	MILLENNIAL VISION INC	05/22/20	Laserfiche Training	1043230	1,850.00	MILLENNIAL VISION INC
Total 41435:						3,897.00	
06/18/20	41466	Mitel	06/01/20	Telecom services for June 2020	1043280	884.88	Mitel
Total 41466:						884.88	
06/05/20	41404	NILSON HOMES	05/31/20	Refund of Completion Bond SWC191010181	1021340	500.00	NILSON HOMES
Total 41404:						500.00	
06/12/20	41436	NILSON HOMES	06/02/20	Refund of Completion Bond SWC191104200	1021340	500.00	NILSON HOMES
06/12/20	41436	NILSON HOMES	06/03/20	Refund of Completion Bond SWC191104198	1021340	500.00	NILSON HOMES
Total 41436:						1,000.00	
06/05/20	41405	OREILLY AUTOMOTIVE, INC.	05/12/20	Floor Mat for Truck 6	5140250	24.99	OREILLY AUTOMOTIVE, INC.
Total 41405:						24.99	
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Battery Core Return	1057250	18.00	OREILLY AUTOMOTIVE, INC.
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Wipers	1057250	9.58	OREILLY AUTOMOTIVE, INC.
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Antifreeze	1057250	18.99	OREILLY AUTOMOTIVE, INC.
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Cleaning Supplies	1057250	27.98	OREILLY AUTOMOTIVE, INC.
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Wiper Blades	1057250	84.32	OREILLY AUTOMOTIVE, INC.
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Filters for Camry	1057250	28.44	OREILLY AUTOMOTIVE, INC.

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Light Bulb for Ambulance	1057250	18.14	OREILLY AUTOMOTIVE, INC.
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Repair on Ambulance	1057250	24.82	OREILLY AUTOMOTIVE, INC.
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Battery Charge	1057250	154.99	OREILLY AUTOMOTIVE, INC.
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Glass Fuse	1057250	4.29	OREILLY AUTOMOTIVE, INC.
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Wipers for Brush Truck	1057250	3.99	OREILLY AUTOMOTIVE, INC.
06/12/20	41437	OREILLY AUTOMOTIVE, INC.	06/01/20	Car Wash	1057250	19.96	OREILLY AUTOMOTIVE, INC.
Total 41437:						208.86	
06/18/20	41467	ORMOND CONSTRUCTION, INC	06/01/20	Westside Reservoir Improvements Project Final	5140730	16,456.23	ORMOND CONSTRUCTION, INC
Total 41467:						16,456.23	
06/25/20	41486	Ovation Development	06/17/20	Refund of Completion Bond SWC190917162	1021340	500.00	Ovation Development
06/25/20	41486	Ovation Development	06/17/20	Refund of Completion Bond SWC190917165	1021340	500.00	Ovation Development
06/25/20	41486	Ovation Development	06/17/20	Refund of Completion Bond SWC190917166	1021340	500.00	Ovation Development
Total 41486:						1,500.00	
06/18/20	41468	PITNEY BOWES CREDIT CORP	06/10/20	qtrly maint. contract - postage machine	1043250	176.97	PITNEY BOWES CREDIT CORP
Total 41468:						176.97	
06/12/20	41438	POST ASPHALT & CONSTRUCTION	06/10/20	Repair road from water leak - 2675 E	5140490	2,106.00	POST ASPHALT & CONSTRUCTION
Total 41438:						2,106.00	
06/05/20	41406	PROTECT YOUTH SPORTS	05/31/20	Employee Background Check (2)	1060137	35.90	PROTECT YOUTH SPORTS
Total 41406:						35.90	
06/12/20	41439	Pure Water Partners	05/13/20	Ice Machine Lease - May 2020	1057260	330.99	Pure Water Partners
06/12/20	41439	Pure Water Partners	05/31/20	Ice Machine Lease - April 2020	1057260	300.90	Pure Water Partners
Total 41439:						631.89	
06/05/20	41407	Revco Leasing Company	05/05/20	Plotter Lease - May 2020	1058250	260.37	Revco Leasing Company
Total 41407:						260.37	

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/18/20	41469	Revco Leasing Company	06/09/20	Plotter Lease - May 2020	1058250	520.74	Revco Leasing Company
Total 41469:						520.74	
06/18/20	41470	Rietbrock, Jaden	06/01/20	Referee	2071481	27.13	Rietbrock, Jaden
Total 41470:						27.13	
06/12/20	41440	ROBINSON WASTE SERVICES INC	05/31/20	Garbage Collection - May 2020	5340492	11,096.40	ROBINSON WASTE SERVICES INC
06/12/20	41440	ROBINSON WASTE SERVICES INC	06/01/20	Park & Ride Collection - June 2020	1070626	42.32	ROBINSON WASTE SERVICES INC
Total 41440:						11,138.72	
06/18/20	41471	ROCKY MOUNTAIN POWER	06/03/20	Service Pump - 310 S Kingston E	1070261	22.50	ROCKY MOUNTAIN POWER
Total 41471:						22.50	
06/12/20	41441	Shums Coda Associates	05/31/20	Building Inspector Services	1058326	12,920.00	Shums Coda Associates
Total 41441:						12,920.00	
06/18/20	41472	SORENSEN, LAURIE	06/11/20	Cancel Reservation for Cherry Farms Park	1034250	30.00	SORENSEN, LAURIE
Total 41472:						30.00	
06/25/20	41487	STAKER PARSON MATERIALS AND CONS	06/01/20	South Bench Dr Phase 1 - Estimate 10	4560730	143,806.41	STAKER PARSON MATERIALS AND CONSTRUCT
Total 41487:						143,806.41	
06/12/20	41442	STANDARD EXAMINER	05/31/20	May Public Hearings and Notices to Bid	1043220	955.25	STANDARD EXAMINER
Total 41442:						955.25	
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW1 - Zach	1070256	157.15	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW1 - Zach	1060256	53.71	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW2 - Mark L	1058256	24.51	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW2 - Mark L	1060256	17.25	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW2 - Mark L	5240256	23.49	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW3 - Bryan	5140256	123.54	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW4 - Karl	1070256	131.71	STATE OF UTAH GASCARD

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW4 - Karl	1060256	14.63	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW8 - Dump/Plow	5140256	196.94	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW9 - Jason	1058256	228.12	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW10 - Backhoe	5140256	36.93	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	E1 - Fuel	1057256	65.88	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	SQ1 - Fuel	1057256	21.46	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	Brush2 - Fuel	1057256	19.57	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	Amb1 - Fuel	1057256	50.28	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW1 - Zach	1070256	164.14	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW1 - Zach	1060256	54.71	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW2 - Mark L	1058256	24.99	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW2 - Mark L	1060256	17.62	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW2 - Mark L	5240256	24.64	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW3 - Bryan	5140256	123.43	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW4 - Karl	1070256	128.43	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW4 - Karl	1060256	21.45	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW5 - Mark J	5240256	11.97	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW5 - Mark J	5440256	11.97	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	Rec1 - Ranger	1060256	56.64	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW8 - Dump/Plow	5140256	103.15	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	PW9 - Jason	1058256	104.66	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	E1 - Fuel	1057256	85.04	STATE OF UTAH GASCARD
06/12/20	41443	STATE OF UTAH GASCARD	05/31/20	Amb1 - Fuel	1057256	67.79	STATE OF UTAH GASCARD
Total 41443:						2,165.80	
06/05/20	41408	STEVENSON SMITH HOOD PC	05/20/20	Appeal Authority - Conditional Use Appeal	1043313	217.50	STEVENSON SMITH HOOD PC
Total 41408:						217.50	
06/12/20	41444	SUNSTATE EQUIPMENT COMPANY	06/03/20	lift to repair flag	1043262	446.75	SUNSTATE EQUIPMENT COMPANY
Total 41444:						446.75	
06/18/20	41473	T J TRAILERS	06/03/20	10" Flatbed Trailer	1070740	1,639.00	T J TRAILERS
Total 41473:						1,639.00	
06/12/20	41445	TOTER LLC C/O WASTE EQUIP LLC	05/23/20	GARBAGE CANS (100)	5340250	5,586.20	TOTER LLC C/O WASTE EQUIP LLC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41445:						5,586.20	
06/25/20	41488	Tracy Harper Construction	06/17/20	Refund Completion Bond SWC190715116	1021340	500.00	Tracy Harper Construction
Total 41488:						500.00	
06/05/20	41409	TWIN D INC	05/31/20	Flushing & Vacuuming of Existing 8" SS	5240490	14,959.10	TWIN D INC
Total 41409:						14,959.10	
06/12/20	41446	UNIFIRST CORPORATION	05/29/20	Paper Towels for FAC	2071241	36.30	UNIFIRST CORPORATION
Total 41446:						36.30	
06/18/20	41474	UNIFIRST CORPORATION	06/12/20	Towels & Rugs for FAC	2071241	76.75	UNIFIRST CORPORATION
Total 41474:						76.75	
06/12/20	41447	UPPERCASE PRINTING INK	05/31/20	Newsletter - May 2020	5140370	97.55	UPPERCASE PRINTING INK
06/12/20	41447	UPPERCASE PRINTING INK	05/31/20	Newsletter - May 2020	5240370	69.37	UPPERCASE PRINTING INK
06/12/20	41447	UPPERCASE PRINTING INK	05/31/20	Newsletter - May 2020	5340370	21.68	UPPERCASE PRINTING INK
06/12/20	41447	UPPERCASE PRINTING INK	05/31/20	Newsletter - May 2020	5440370	15.18	UPPERCASE PRINTING INK
Total 41447:						203.78	
06/12/20	41448	UTAH JAZZ	05/29/20	Jerseys for Fall Season Kindergarten - 2nd Gra	2071480	3,038.00	UTAH JAZZ
06/12/20	41448	UTAH JAZZ	05/29/20	Jerseys for Winter Season 3rd - 9th Grade	2071480	3,917.00	UTAH JAZZ
Total 41448:						6,955.00	
06/25/20	41489	UTAH LOCAL GOVERNMENTS TRUST	06/10/20	Workers Comp Monthly Premium	1022250	1,815.62	UTAH LOCAL GOVERNMENTS TRUST
Total 41489:						1,815.62	
06/05/20	41410	UTAH STATE TREASURER	05/31/20	Court Surcharge Remittance - May 2020	1035100	4,482.75	UTAH STATE TREASURER
Total 41410:						4,482.75	
06/12/20	41449	VANGUARD CLEANING SYSTEMS OF U	06/01/20	Janitorial service - June 2020	1043262	280.00	VANGUARD CLEANING SYSTEMS OF U

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 41449:						280.00	
06/18/20	41475	VERIZON WIRELESS	06/08/20	Public Works Air Card - June 2020	5140280	40.01	VERIZON WIRELESS
Total 41475:						40.01	
06/12/20	41450	WASATCH INTEGRATED WASTE MGMT	05/01/20	Garbage Collection - May 2020	5340492	21,088.80	WASATCH INTEGRATED WASTE MGMT
06/12/20	41450	WASATCH INTEGRATED WASTE MGMT	05/31/20	Public Works Dump Drop off	5340492	12.80	WASATCH INTEGRATED WASTE MGMT
Total 41450:						21,101.60	
06/12/20	41451	West Coast Code Consultants Inc.	05/05/20	Fire plan review - Lofts at Deer Run	1058319	180.00	West Coast Code Consultants Inc.
06/12/20	41451	West Coast Code Consultants Inc.	05/31/20	2nd Fire Plan review - Car Wash	1058319	90.00	West Coast Code Consultants Inc.
06/12/20	41451	West Coast Code Consultants Inc.	05/31/20	Fire plan review - Lofts at Deer Run	1058319	90.00	West Coast Code Consultants Inc.
Total 41451:						360.00	
06/12/20	41452	WHITEHEAD ELECTRIC INC	05/28/20	LED light tubes - 4' (25)	1070261	196.08	WHITEHEAD ELECTRIC INC
Total 41452:						196.08	
06/05/20	41411	WILKINSON SUPPLY	05/28/20	Trimmer Repair	1070250	95.75	WILKINSON SUPPLY
06/05/20	41411	WILKINSON SUPPLY	05/28/20	Trimmer Repair	1070250	51.30	WILKINSON SUPPLY
Total 41411:						147.05	
06/18/20	41476	WORKFORCE QA	05/31/20	Drug Test (2)	1057137	76.00	WORKFORCE QA
Total 41476:						76.00	
Grand Totals:						480,871.89	

M = Manual Check, V = Void Check

Approval Date: \_\_\_\_\_

Mayor \_\_\_\_\_

City Recorder: \_\_\_\_\_

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	4,025.61	741,444.32	701,000.00	( 40,444.32)	105.8
10-31-120	18.69	5,187.93	20,000.00	14,812.07	25.9
10-31-200	4,325.12	33,976.46	25,000.00	( 8,976.46)	135.9
10-31-300	100,847.71	605,224.77	701,000.00	95,775.23	86.3
10-31-305	.00	.00	.00	.00	.0
10-31-310	31,860.22	334,886.85	400,000.00	65,113.15	83.7
<b>TOTAL TAXES</b>	<b>141,077.35</b>	<b>1,720,720.33</b>	<b>1,847,000.00</b>	<b>126,279.67</b>	<b>93.2</b>
<u>LICENSES AND PERMITS</u>					
10-32-100	.00	9,119.00	8,000.00	( 1,119.00)	114.0
10-32-210	33,132.60	328,537.91	310,000.00	( 18,537.91)	106.0
10-32-290	9,761.59	99,638.39	.00	( 99,638.39)	.0
10-32-310	.00	94.00	.00	( 94.00)	.0
<b>TOTAL LICENSES AND PERMITS</b>	<b>42,894.19</b>	<b>437,389.30</b>	<b>318,000.00</b>	<b>( 119,389.30)</b>	<b>137.5</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	1,500.00	.00	( 1,500.00)	.0
10-33-500	.00	.00	.00	.00	.0
10-33-550	.00	.00	.00	.00	.0
10-33-560	51,351.67	292,238.78	94,000.00	( 198,238.78)	310.9
10-33-580	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>51,351.67</b>	<b>293,738.78</b>	<b>99,000.00</b>	<b>( 194,738.78)</b>	<b>296.7</b>
<u>CHARGES FOR SERVICES</u>					
10-34-100	290.00	11,987.20	15,000.00	3,012.80	79.9
10-34-105	5,876.50	47,118.75	80,000.00	32,881.25	58.9
10-34-250	.00	1,277.00	.00	( 1,277.00)	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	26,484.13	.00	( 26,484.13)	.0
10-34-560	6,666.00	54,078.08	100,000.00	45,921.92	54.1
10-34-760	.00	.00	.00	.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>12,832.50</b>	<b>140,945.16</b>	<b>195,000.00</b>	<b>54,054.84</b>	<b>72.3</b>
<u>FINES AND FORFEITURES</u>					
10-35-100	6,491.25	78,158.27	85,000.00	6,841.73	92.0
<b>TOTAL FINES AND FORFEITURES</b>	<b>6,491.25</b>	<b>78,158.27</b>	<b>85,000.00</b>	<b>6,841.73</b>	<b>92.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	.00	70,292.43	57,000.00	( 13,292.43)	123.3
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	9,005.98	14,497.15	5,500.00	( 8,997.15)	263.6
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>9,005.98</b>	<b>84,789.58</b>	<b>62,500.00</b>	<b>( 22,289.58)</b>	<b>135.7</b>
<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	17,900.00	3,500.00	( 14,400.00)	511.4
10-39-110 FIRE AGREEMENT/COUNTY	.00	1,421.56	1,000.00	( 421.56)	142.2
10-39-300 TRANSFER FOR ADMINI. SERVICES	.00	83,550.00	167,000.00	83,450.00	50.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	40,000.00	40,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>102,871.56</b>	<b>211,500.00</b>	<b>108,628.44</b>	<b>48.6</b>
<b>TOTAL FUND REVENUE</b>	<b>263,652.94</b>	<b>2,858,612.98</b>	<b>2,818,000.00</b>	<b>( 40,612.98)</b>	<b>101.4</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,000.00	20,567.00	28,000.00	7,433.00	73.5
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	153.00	1,573.38	2,200.00	626.62	71.5
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	32.87	227.23	700.00	472.77	32.5
10-41-140 UNIFORMS	.00	.00	300.00	300.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	4,423.17	4,000.00	( 423.17)	110.6
10-41-230 TRAVEL & TRAINING	.00	2,038.05	12,600.00	10,561.95	16.2
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	49.00	200.00	151.00	24.5
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	327.75	1,222.33	3,000.00	1,777.67	40.7
10-41-620 MISCELLANEOUS	.00	2,570.57	4,000.00	1,429.43	64.3
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	.00	5,000.00	5,000.00	.00	100.0
<b>TOTAL LEGISLATIVE</b>	<b>2,513.62</b>	<b>37,670.73</b>	<b>60,000.00</b>	<b>22,329.27</b>	<b>62.8</b>
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	1,072.00	8,576.00	16,000.00	7,424.00	53.6
10-42-110 EMPLOYEE SALARIES	2,378.41	29,770.73	34,000.00	4,229.27	87.6
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	647.48	7,280.24	11,000.00	3,719.76	66.2
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	261.46	2,879.52	4,000.00	1,120.48	72.0
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	11.47	160.56	500.00	339.44	32.1
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	482.27	10,499.90	14,000.00	3,500.10	75.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	643.61	600.00	( 43.61)	107.3
10-42-230 TRAVEL & TRAINING	.00	981.56	1,500.00	518.44	65.4
10-42-240 OFFICE SUPPLIES & EXPENSE	21.47	791.44	400.00	( 391.44)	197.9
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	20.00	680.00	.00	( 680.00)	.0
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	600.00	11,268.75	10,000.00	( 1,268.75)	112.7
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	3,241.00	4,000.00	759.00	81.0
10-42-350 SOFTWARE MAINTENANCE	.00	613.50	800.00	186.50	76.7
10-42-550 BANKING CHARGES	.00	1,054.97	1,200.00	145.03	87.9
10-42-610 MISCELLANEOUS	.00	312.80	1,500.00	1,187.20	20.9
10-42-740 EQUIPMENT	909.00	2,683.91	.00	( 2,683.91)	.0
<b>TOTAL JUDICIAL</b>	<b>6,403.56</b>	<b>81,438.49</b>	<b>100,000.00</b>	<b>18,561.51</b>	<b>81.4</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	22,989.32	275,373.86	331,000.00	55,626.14	83.2
10-43-120 PART-TIME EMPLOYEE SALARIES	4,421.97	31,227.86	33,000.00	1,772.14	94.6
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	4,420.93	53,386.16	78,000.00	24,613.84	68.4
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,086.95	23,106.21	28,000.00	4,893.79	82.5
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	88.73	1,314.99	3,200.00	1,885.01	41.1
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	4,800.00	4,800.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	2,675.21	64,241.96	97,000.00	32,758.04	66.2
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	3,225.00	6,000.00	2,775.00	53.8
10-43-137 EMPLOYEE TESTING	.00	253.39	.00	( 253.39)	.0
10-43-140 UNIFORMS	.00	460.31	1,000.00	539.69	46.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,401.81	3,500.00	2,098.19	40.1
10-43-220 PUBLIC NOTICES	955.25	4,946.50	5,000.00	53.50	98.9
10-43-230 TRAVEL & TRAINING	1,850.00	6,473.31	20,000.00	13,526.69	32.4
10-43-240 OFFICE SUPPLIES & EXPENSE	834.33	6,770.71	8,000.00	1,229.29	84.6
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	.00	4,756.50	4,000.00	( 756.50)	118.9
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	38.75	.00	( 38.75)	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	878.42	6,047.94	7,500.00	1,452.06	80.6
10-43-270 UTILITIES	.00	4,702.53	4,500.00	( 202.53)	104.5
10-43-280 TELEPHONE	1,024.88	11,707.22	18,000.00	6,292.78	65.0
10-43-308 PROFESSIONAL & TECH - I.T.	1,049.14	11,693.81	14,000.00	2,306.19	83.5
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. - ENGINR	.00	89.25	.00	( 89.25)	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	3,717.50	23,174.45	25,000.00	1,825.55	92.7
10-43-314 ORDINANCE CODIFICATION	.00	3,227.00	3,000.00	( 227.00)	107.6
10-43-316 ELECTIONS	.00	7,155.28	16,000.00	8,844.72	44.7
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	( 32.13)	1,208.10	3,000.00	1,791.90	40.3
10-43-350 SOFTWARE MAINTENANCE	4,337.85	20,097.23	24,000.00	3,902.77	83.7
10-43-510 INSURANCE & SURETY BONDS	.00	40,993.12	45,000.00	4,006.88	91.1
10-43-550 BANKING CHARGES	.00	239.82	3,000.00	2,760.18	8.0
10-43-610 MISCELLANEOUS	.00	843.45	5,000.00	4,156.55	16.9
10-43-620 MISCELLANEOUS	.00	( 272.00)	.00	272.00	.0
10-43-621 CONTRIBUTIONS & DONATIONS	.00	.00	.00	.00	.0
10-43-625 CASH OVER AND SHORT	.00	( 66.37)	.00	66.37	.0
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	6,427.49	9,915.06	27,000.00	17,084.94	36.7
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	97,500.00	97,500.00	.00	100.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
<b>TOTAL ADMINISTRATIVE</b>	<b>57,725.84</b>	<b>725,233.21</b>	<b>925,000.00</b>	<b>199,766.79</b>	<b>78.4</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	18,490.00	209,132.00	230,000.00	20,868.00	90.9
10-54-311 ANIMAL CONTROL	2,153.68	18,304.45	21,000.00	2,695.55	87.2
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	2,000.00	2,000.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>20,643.68</b>	<b>227,436.45</b>	<b>258,000.00</b>	<b>30,563.55</b>	<b>88.2</b>
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-57-120 PART-TIME EMPLOYEE SALARIES	24,728.29	377,833.17	410,000.00	32,166.83	92.2
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,893.63	28,946.22	29,000.00	53.78	99.8
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	318.15	6,719.75	14,000.00	7,280.25	48.0
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	5,000.00	5,000.00	.0
10-57-137 EMPLOYEE TESTING	76.00	449.70	500.00	50.30	89.9
10-57-140 UNIFORMS	74.24	8,554.71	12,000.00	3,445.29	71.3
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,500.00	2,500.00	.0
10-57-230 TRAVEL & TRAINING	.00	5,255.78	12,000.00	6,744.22	43.8
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	983.24	1,000.00	16.76	98.3
10-57-250 EQUIPMENT SUPPLIES & MAINT.	1,900.00	21,165.98	40,000.00	18,834.02	52.9
10-57-256 FUEL EXPENSE	310.02	2,926.70	4,000.00	1,073.30	73.2
10-57-260 BUILDINGS & GROUNDS MAINT.	828.49	9,610.56	12,000.00	2,389.44	80.1
10-57-270 UTILITIES	.00	7,824.47	5,000.00	( 2,824.47)	156.5
10-57-280 TELEPHONE	25.00	6,283.37	5,000.00	( 1,283.37)	125.7
10-57-350 SOFTWARE MAINTENANCE	.00	1,698.50	6,000.00	4,301.50	28.3
10-57-370 PROFESSIONAL & TECH. SERVICES	863.69	19,095.79	13,000.00	( 6,095.79)	146.9
10-57-375 PARAMEDIC SERVICES	.00	486.00	.00	( 486.00)	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	849.36	23,221.75	25,000.00	1,778.25	92.9
10-57-530 INTEREST EXPENSE	.00	7,126.96	7,000.00	( 126.96)	101.8
10-57-550 BANKING CHARGES	.00	229.82	500.00	270.18	46.0
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	5,091.55	10,000.00	4,908.45	50.9
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	24,360.00	28,000.00	3,640.00	87.0
<b>TOTAL FIRE PROTECTION</b>	<b>31,866.87</b>	<b>557,864.02</b>	<b>643,000.00</b>	<b>85,135.98</b>	<b>86.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING &amp; ENGINEERING</u>					
10-58-110 FULL-TIME EMPLOYEE SALARIES	4,907.98	83,250.05	82,000.00	( 1,250.05)	101.5
10-58-120 PART-TIME EMPLOYEE SALARIES	3,166.40	43,944.00	33,000.00	( 10,944.00)	133.2
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	1,610.71	22,614.72	20,000.00	( 2,614.72)	113.1
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	612.44	10,992.34	9,000.00	( 1,992.34)	122.1
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	81.33	1,028.72	3,000.00	1,971.28	34.3
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	1,600.00	1,600.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	66.63	7,645.54	10,000.00	2,354.46	76.5
10-58-137 EMPLOYEE TESTING	.00	230.00	.00	( 230.00)	.0
10-58-140 UNIFORMS	56.78	968.44	900.00	( 68.44)	107.6
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	3,179.53	1,500.00	( 1,679.53)	212.0
10-58-230 TRAVEL & TRAINING	.00	1,757.38	5,000.00	3,242.62	35.2
10-58-250 EQUIPMENT SUPPLIES & MAINT.	453.78	18,340.30	4,000.00	( 14,340.30)	458.5
10-58-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-58-256 FUEL EXPENSE	382.28	( 69.66)	1,000.00	1,069.66	( 7.0)
10-58-280 TELEPHONE	55.50	2,119.00	.00	( 2,119.00)	.0
10-58-310 PROFESSIONAL & TCH. - PLANNER	437.50	15,907.50	12,000.00	( 3,907.50)	132.6
10-58-311 PROFESSIONAL & TECH - ECODEV	.00	.00	.00	.00	.0
10-58-312 PROFESSIONAL & TECH. - ENGINR	9,130.00	82,574.25	60,000.00	( 22,574.25)	137.6
10-58-319 PROF./TECH. -SUBD. REVIEWS	4,730.00	53,569.25	80,000.00	26,430.75	67.0
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	8,223.00	.00	( 8,223.00)	.0
10-58-326 PROF. & TECH. - INSPECTIONS	27,540.00	32,640.00	.00	( 32,640.00)	.0
10-58-350 SOFTWARE MAINTENANCE	.00	2,182.88	3,000.00	817.12	72.8
10-58-370 PROFESSIONAL & TECH. SERVICES	5.80	5.80	.00	( 5.80)	.0
10-58-620 MISCELLANEOUS	161.63	2,509.55	2,000.00	( 509.55)	125.5
10-58-740 EQUIPMENT	.00	.00	.00	.00	.0
<b>TOTAL PLANNING &amp; ENGINEERING</b>	<b>53,398.76</b>	<b>393,612.59</b>	<b>328,000.00</b>	<b>( 65,612.59)</b>	<b>120.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	2,165.55	38,701.77	39,000.00	298.23	99.2
10-60-120 PART-TIME EMPLOYEE SALARIES	.00	14,868.48	21,000.00	6,131.52	70.8
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	444.86	7,204.68	10,000.00	2,795.32	72.1
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	162.82	4,007.59	4,500.00	492.41	89.1
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	35.89	670.14	1,700.00	1,029.86	39.4
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	800.00	800.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	93.69	6,544.63	10,000.00	3,455.37	65.5
10-60-137 EMPLOYEE TESTING	35.90	456.75	.00	( 456.75)	.0
10-60-140 UNIFORMS	56.82	968.72	1,000.00	31.28	96.9
10-60-230 TRAVEL & TRAINING	.00	465.01	2,000.00	1,534.99	23.3
10-60-250 EQUIPMENT SUPPLIES & MAINT.	142.29	8,914.76	17,000.00	8,085.24	52.4
10-60-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-60-256 FUEL EXPENSE	236.01	3,617.45	5,000.00	1,382.55	72.4
10-60-260 BUILDINGS & GROUNDS MAINT.	.00	2,184.16	10,000.00	7,815.84	21.8
10-60-271 UTILITIES - STREET LIGHTS	120.98	42,407.46	50,000.00	7,592.54	84.8
10-60-280 TELEPHONE	.00	.00	.00	.00	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	542.50	14,615.00	30,000.00	15,385.00	48.7
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	4,253.75	.00	( 4,253.75)	.0
10-60-350 SOFTWARE MAINTENANCE	.00	613.50	3,000.00	2,386.50	20.5
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	1,000.00	1,000.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	17,327.86	15,000.00	( 2,327.86)	115.5
10-60-411 SNOW REMOVAL SUPPLIES	.00	30,430.17	35,000.00	4,569.83	86.9
10-60-415 MAILBOXES & STREET SIGNS	425.73	( 5,819.90)	.00	5,819.90	.0
10-60-416 STREET LIGHTS	64,575.00	68,417.00	.00	( 68,417.00)	.0
10-60-420 WEED CONTROL	.00	337.69	2,500.00	2,162.31	13.5
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	5,000.00	5,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	.00	229.82	500.00	270.18	46.0
<b>TOTAL STREETS</b>	<b>69,038.04</b>	<b>261,416.49</b>	<b>264,000.00</b>	<b>2,583.51</b>	<b>99.0</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	4,375.98	68,760.99	55,000.00	( 13,760.99)	125.0
10-70-120 PART-TIME EMPLOYEE SALARIES	1,254.00	1,254.00	16,000.00	14,746.00	7.8
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	815.84	12,436.41	14,000.00	1,563.59	88.8
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	428.48	5,251.06	6,000.00	748.94	87.5
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	56.66	756.69	3,000.00	2,243.31	25.2
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	2,000.00	2,000.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	441.23	14,359.57	33,000.00	18,640.43	43.5
10-70-137 EMPLOYEE TESTING	.00	188.00	.00	( 188.00)	.0
10-70-140 UNIFORMS	113.58	2,147.40	1,600.00	( 547.40)	134.2
10-70-230 TRAVEL & TRAINING	.00	1,584.76	2,500.00	915.24	63.4
10-70-250 EQUIPMENT SUPPLIES & MAINT.	549.76	14,959.16	9,000.00	( 5,959.16)	166.2
10-70-255 VEHICLE LEASE	.00	.00	.00	.00	.0
10-70-256 FUEL EXPENSE	581.43	3,545.15	5,000.00	1,454.85	70.9
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	1,670.59	10,000.00	8,329.41	16.7
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	7,795.74	31,905.77	35,000.00	3,094.23	91.2
10-70-270 UTILITIES	3,266.97	10,677.08	8,000.00	( 2,677.08)	133.5
10-70-280 TELEPHONE	22.00	964.00	.00	( 964.00)	.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	7,703.00	28,458.75	20,000.00	( 8,458.75)	142.3
10-70-350 SOFTWARE MAINTENANCE	.00	613.50	600.00	( 13.50)	102.3
10-70-430 TREES	.00	3,500.00	2,000.00	( 1,500.00)	175.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	.00	229.82	300.00	70.18	76.6
10-70-626 UTA PARK AND RIDE	42.55	11,066.64	15,700.00	4,633.36	70.5
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	.00	.00	1,300.00	1,300.00	.0
<b>TOTAL PARKS</b>	<b>27,447.22</b>	<b>214,329.34</b>	<b>240,000.00</b>	<b>25,670.66</b>	<b>89.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>269,037.59</b>	<b>2,499,001.32</b>	<b>2,818,000.00</b>	<b>318,998.68</b>	<b>88.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 5,384.65)</b>	<b>359,611.66</b>	<b>.00</b>	<b>( 359,611.66)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	100.00	7,502.00	10,000.00	2,498.00	75.0
20-34-751 MEMBERSHIP FEES	243.00	15,982.00	20,000.00	4,018.00	79.9
20-34-752 COMPETITION LEAGUE FEES	.00	12,070.00	17,000.00	4,930.00	71.0
20-34-753 MISC REVENUE	.00	2,106.00	1,000.00	( 1,106.00)	210.6
20-34-754 COMPETITION BASEBALL	.00	280.00	.00	( 280.00)	.0
20-34-755 BASKETBALL	.00	13,647.25	14,000.00	352.75	97.5
20-34-756 BASEBALL & SOFTBALL	( 1,279.00)	1,583.00	7,500.00	5,917.00	21.1
20-34-757 SOCCER	( 463.00)	6,997.00	8,000.00	1,003.00	87.5
20-34-758 FLAG FOOTBALL	.00	3,450.00	4,500.00	1,050.00	76.7
20-34-759 VOLLEYBALL	.00	1,330.00	2,000.00	670.00	66.5
20-34-760 WRESTLING	.00	1,010.00	2,000.00	990.00	50.5
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	48,422.49	55,000.00	6,577.51	88.0
<b>TOTAL RECREATION REVENUE</b>	<b>( 1,399.00)</b>	<b>114,379.74</b>	<b>141,000.00</b>	<b>26,620.26</b>	<b>81.1</b>
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL SOURCE 36</b>	<b>.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.0</b>
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	4,001.73	3,000.00	( 1,001.73)	133.4
<b>TOTAL SOURCE 37</b>	<b>.00</b>	<b>4,001.73</b>	<b>3,000.00</b>	<b>( 1,001.73)</b>	<b>133.4</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	97,500.00	97,500.00	.00	100.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	66,000.00	66,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	4,000.00	4,000.00	.00	100.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>101,500.00</b>	<b>167,500.00</b>	<b>66,000.00</b>	<b>60.6</b>
<b>TOTAL FUND REVENUE</b>	<b>( 1,399.00)</b>	<b>219,881.47</b>	<b>313,000.00</b>	<b>93,118.53</b>	<b>70.3</b>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	3,965.61	51,782.46	54,000.00	2,217.54	95.9
20-71-120 PART-TIME EMPLOYEE SALARIES	1,870.35	29,608.52	51,000.00	21,391.48	58.1
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	737.88	8,982.54	11,000.00	2,017.46	81.7
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	444.93	6,336.34	8,000.00	1,663.66	79.2
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	86.93	850.54	2,000.00	1,149.46	42.5
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	2,000.00	2,000.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	69.53	5,556.81	11,000.00	5,443.19	50.5
20-71-137 EMPLOYEE TESTING	.00	241.75	200.00	( 41.75)	120.9
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	1,211.17	1,500.00	288.83	80.7
20-71-240 OFFICE SUPPLIES AND EXPENSE	.00	506.01	1,000.00	493.99	50.6
20-71-241 MATERIALS & SUPPLIES	153.13	1,203.14	2,000.00	796.86	60.2
20-71-250 EQUIPMENT SUPPLIES & MAINT.	134.14	992.71	1,000.00	7.29	99.3
20-71-256 FUEL EXPENSE	.00	415.72	200.00	( 215.72)	207.9
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	231.25	4,000.00	3,768.75	5.8
20-71-270 UTILITIES	.00	5,997.90	7,000.00	1,002.10	85.7
20-71-280 TELEPHONE	.00	2,606.35	4,000.00	1,393.65	65.2
20-71-331 PROMOTIONS	.00	966.23	1,500.00	533.77	64.4
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	.00	613.50	700.00	86.50	87.6
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	6,955.00	11,092.12	11,000.00	( 92.12)	100.8
20-71-481 BASEBALL & SOFTBALL	.00	268.92	7,000.00	6,731.08	3.8
20-71-482 SOCCER	.00	1,752.68	4,500.00	2,747.32	39.0
20-71-483 FLAG FOOTBALL	.00	1,401.81	3,000.00	1,598.19	46.7
20-71-484 VOLLEYBALL	.00	949.19	2,000.00	1,050.81	47.5
20-71-485 SUMMER FUN	.00	1,688.06	2,000.00	311.94	84.4
20-71-486 SR LUNCHEON	.00	1,028.12	1,500.00	471.88	68.5
20-71-488 COMPETITION BASKETBALL	.00	5,551.97	9,000.00	3,448.03	61.7
20-71-489 COMPETITION BASEBALL	.00	.00	300.00	300.00	.0
20-71-491 FLY FISHING	.00	.00	1,000.00	1,000.00	.0
20-71-492 WRESTLING	.00	900.50	2,000.00	1,099.50	45.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	18,326.49	17,000.00	( 1,326.49)	107.8
20-71-550 BANKING CHARGES	.00	1,158.40	800.00	( 358.40)	144.8
20-71-610 MISCELLANEOUS	.00	591.44	800.00	208.56	73.9
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
20-71-811 BOND PRINCIPAL	.00	62,640.00	72,000.00	9,360.00	87.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	8,000.00	16,000.00	8,000.00	50.0
<b>TOTAL RECREATION EXPENDITURES</b>	<b>14,417.50</b>	<b>233,452.64</b>	<b>313,000.00</b>	<b>79,547.36</b>	<b>74.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>14,417.50</b>	<b>233,452.64</b>	<b>313,000.00</b>	<b>79,547.36</b>	<b>74.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 15,816.50)</b>	<b>( 13,571.17)</b>	<b>.00</b>	<b>13,571.17</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	6,181.06	.00	( 6,181.06)	.0
21-37-200 IMPACT FEES	23,464.00	305,032.00	150,000.00	( 155,032.00)	203.4
<b>TOTAL REVENUE</b>	<b>23,464.00</b>	<b>311,213.06</b>	<b>150,000.00</b>	<b>( 161,213.06)</b>	<b>207.5</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>23,464.00</b>	<b>311,213.06</b>	<b>250,000.00</b>	<b>( 61,213.06)</b>	<b>124.5</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 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	250,000.00	250,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
NET REVENUE OVER EXPENDITURES	23,464.00	311,213.06	.00	( 311,213.06)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
22-37-100 INTEREST EARNINGS	.00	618.04	.00	( 618.04)	.0
22-37-200 IMPACT FEES	2,660.00	30,590.00	40,000.00	9,410.00	76.5
<b>TOTAL REVENUE</b>	<b>2,660.00</b>	<b>31,208.04</b>	<b>40,000.00</b>	<b>8,791.96</b>	<b>78.0</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	112,000.00	112,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>2,660.00</b>	<b>31,208.04</b>	<b>152,000.00</b>	<b>120,791.96</b>	<b>20.5</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-760 PROJECTS	.00	13,341.93	7,000.00	( 6,341.93)	190.6
22-40-799 FACILITIES	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	13,341.93	7,000.00	( 6,341.93)	190.6
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	145,000.00	145,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	145,000.00	145,000.00	.0
TOTAL FUND EXPENDITURES	.00	13,341.93	152,000.00	138,658.07	8.8
NET REVENUE OVER EXPENDITURES	2,660.00	17,866.11	.00	( 17,866.11)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
23-37-100	INTEREST EARNINGS	.00	6,071.46	1,000.00	( 5,071.46)	607.2
23-37-200	IMPACT FEES	16,768.00	217,984.00	80,000.00	( 137,984.00)	272.5
	TOTAL REVENUE	16,768.00	224,055.46	81,000.00	( 143,055.46)	276.6
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	79,000.00	79,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	79,000.00	79,000.00	.0
	TOTAL FUND REVENUE	16,768.00	224,055.46	160,000.00	( 64,055.46)	140.0

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	160,000.00	160,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
NET REVENUE OVER EXPENDITURES	16,768.00	224,055.46	.00	( 224,055.46)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST EARNINGS	.00	4,850.72	.00	( 4,850.72)	.0
24-37-200 IMPACT FEES	14,329.68	180,774.79	40,000.00	( 140,774.79)	451.9
	<u>14,329.68</u>	<u>185,625.51</u>	<u>40,000.00</u>	<u>( 145,625.51)</u>	<u>464.1</u>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	210,000.00	210,000.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	<u>.00</u>	<u>.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>14,329.68</u>	<u>185,625.51</u>	<u>250,000.00</u>	<u>64,374.49</u>	<u>74.3</u>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	250,000.00	250,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	250,000.00	250,000.00	.0
NET REVENUE OVER EXPENDITURES	14,329.68	185,625.51	.00	( 185,625.51)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

COUNTRY FAIR DAYS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
25-37-100 INTEREST EARNINGS	.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, 2020

Item 5b May Budget to Actual

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
26-37-100	INTEREST EARNINGS	.00	1,960.47	1,000.00	( 960.47)	196.1
26-37-200	IMPACT FEES	10,120.00	128,740.00	100,000.00	( 28,740.00)	128.7
	<b>TOTAL REVENUE</b>	<b>10,120.00</b>	<b>130,700.47</b>	<b>101,000.00</b>	<b>( 29,700.47)</b>	<b>129.4</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>						
26-39-900	FND BALANCE TO BE APPROPRIATED	.00	.00	69,000.00	69,000.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>69,000.00</b>	<b>69,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>10,120.00</b>	<b>130,700.47</b>	<b>170,000.00</b>	<b>39,299.53</b>	<b>76.9</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
26-40-760 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	170,000.00	170,000.00	.0
TOTAL TRANSFERS	.00	.00	170,000.00	170,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
NET REVENUE OVER EXPENDITURES	10,120.00	130,700.47	.00	( 130,700.47)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	409.65	1,000.00	590.35	41.0
27-37-200 IMPACT FEES	6,672.00	86,736.00	65,000.00	( 21,736.00)	133.4
<b>TOTAL REVENUE</b>	<b>6,672.00</b>	<b>87,145.65</b>	<b>66,000.00</b>	<b>( 21,145.65)</b>	<b>132.0</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
27-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>6,672.00</b>	<b>87,145.65</b>	<b>66,000.00</b>	<b>( 21,145.65)</b>	<b>132.0</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

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	66,000.00	66,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	66,000.00	66,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	66,000.00	66,000.00	.0
NET REVENUE OVER EXPENDITURES	6,672.00	87,145.65	.00	( 87,145.65)	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	72.20	.00	( 72.20)	.0
29-37-200 IMPACT FEES	1,008.00	13,104.00	10,000.00	( 3,104.00)	131.0
<b>TOTAL REVENUE</b>	<b>1,008.00</b>	<b>13,176.20</b>	<b>10,000.00</b>	<b>( 3,176.20)</b>	<b>131.8</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
29-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>1,008.00</b>	<b>13,176.20</b>	<b>10,000.00</b>	<b>( 3,176.20)</b>	<b>131.8</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

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
<b>TOTAL EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<u>DEPARTMENT 80</u>					
29-80-800 TRANSFERS	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,008.00</b>	<b>13,176.20</b>	<b>.00</b>	<b>( 13,176.20)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	200,000.00	200,000.00	.00	100.0
TOTAL SOURCE 31	.00	200,000.00	200,000.00	.00	100.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	366,852.16	.00	( 366,852.16)	.0
45-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	366,852.16	.00	( 366,852.16)	.0
<u>CHARGES FOR SERVICES</u>					
45-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435 DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440 CONTRIBUTIONS	.00	257,500.00	827,000.00	569,500.00	31.1
45-34-445 CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
TOTAL CHARGES FOR SERVICES	.00	257,500.00	827,000.00	569,500.00	31.1
<u>MISCELLANEOUS REVENUE</u>					
45-36-100 INTEREST EARNINGS	.00	6,894.15	8,000.00	1,105.85	86.2
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	6,894.15	8,000.00	1,105.85	86.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380 FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
45-39-500 FUND BALANCE TO BE APPROPRIATE	.00	.00	.00	.00	.0
45-39-800 TRANSFER FROM IMPACT FEES	.00	.00	395,000.00	395,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	500,000.00	500,000.00	.00	100.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	680,000.00	680,000.00	.00	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	1,180,000.00	1,575,000.00	395,000.00	74.9
TOTAL FUND REVENUE	.00	2,011,246.31	2,610,000.00	598,753.69	77.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	22,825.00	30,000.00	7,175.00	76.1
45-57-740 EQUIPMENT	.00	15,000.00	85,000.00	70,000.00	17.7
TOTAL DEPARTMENT 57	.00	37,825.00	115,000.00	77,175.00	32.9
<u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	62.50	.00	( 62.50)	.0
45-60-720 1040BUILDINGS	513.00	1,887.00	800,000.00	798,113.00	.2
45-60-730 STREETS-IMP OTHER THAN BLDG	11,946.92	1,883,080.43	1,391,000.00	( 492,080.43)	135.4
45-60-740 EQUIPMENT	.00	32,778.00	34,000.00	1,222.00	96.4
TOTAL DEPARTMENT 60	12,459.92	1,917,807.93	2,225,000.00	307,192.07	86.2
<u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	5,830.50	145,000.00	139,169.50	4.0
45-70-740 EQUIPMENT	.00	98,231.00	125,000.00	26,769.00	78.6
TOTAL DEPARTMENT 70	.00	104,061.50	270,000.00	165,938.50	38.5
<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	12,459.92	2,059,694.43	2,610,000.00	550,305.57	78.9
NET REVENUE OVER EXPENDITURES	( 12,459.92)	( 48,448.12)	.00	48,448.12	.0

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500 FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
<u>SOURCE 34</u>					
51-34-270 DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
<u>MISCELLANEOUS REVENUE</u>					
51-36-100 INTEREST EARNINGS	.00	28,591.24	15,000.00	( 13,591.24)	190.6
51-36-300 MISC UTILITY REVENUE	.00	3,078.98	.00	( 3,078.98)	.0
TOTAL MISCELLANEOUS REVENUE	.00	31,670.22	15,000.00	( 16,670.22)	211.1
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	125,990.70	1,322,395.95	1,500,000.00	177,604.05	88.2
51-37-105 WATER CONNECTION FEE	2,120.00	27,560.00	16,000.00	( 11,560.00)	172.3
51-37-130 PENALTIES	20.00	31,580.00	39,000.00	7,420.00	81.0
TOTAL WATER UTILITIES REVENUE	128,130.70	1,381,535.95	1,555,000.00	173,464.05	88.8
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	110,000.00	110,000.00	.0
51-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910 CAPITAL CONTRIBUTIONS	.00	.00	20,000.00	20,000.00	.0
51-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	130,000.00	130,000.00	.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900 FUND BAL TO BE APPROPRIATED	.00	1,064,000.00	1,064,000.00	.00	100.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	1,064,000.00	1,064,000.00	.00	100.0
TOTAL FUND REVENUE	128,130.70	2,477,206.17	2,764,000.00	286,793.83	89.6

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	9,018.32	98,837.78	96,000.00	( 2,837.78)	103.0
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	1,747.30	18,322.91	23,000.00	4,677.09	79.7
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	678.52	8,688.81	8,000.00	( 688.81)	108.6
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	160.79	1,350.45	3,000.00	1,649.55	45.0
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,400.00	1,400.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	1,309.37	24,431.05	36,000.00	11,568.95	67.9
51-40-137 EMPLOYEE TESTING	.00	115.00	.00	( 115.00)	.0
51-40-140 UNIFORMS	56.82	1,111.17	900.00	( 211.17)	123.5
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	1,195.00	1,600.00	405.00	74.7
51-40-230 TRAVEL & TRAINING	.00	653.99	1,500.00	846.01	43.6
51-40-240 OFFICE SUPPLIES & EXPENSE	35.78	748.37	1,800.00	1,051.63	41.6
51-40-250 EQUIPMENT SUPPLIES & MAINT.	24.99	3,302.45	25,000.00	21,697.55	13.2
51-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
51-40-256 FUEL EXPENSE	583.99	3,574.46	2,000.00	( 1,574.46)	178.7
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	129.67	10,000.00	9,870.33	1.3
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	.00	12,646.45	24,000.00	11,353.55	52.7
51-40-280 TELEPHONE	62.01	2,475.12	2,000.00	( 475.12)	123.8
51-40-312 PROFESSIONAL & TECH. - ENGINR	.00	3,169.75	70,000.00	66,830.25	4.5
51-40-318 PROFESSIONAL TECHNICAL	.00	576.00	2,200.00	1,624.00	26.2
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	6,297.00	.00	( 6,297.00)	.0
51-40-350 SOFTWARE MAINTENANCE	.00	5,769.50	7,000.00	1,230.50	82.4
51-40-370 UTILITY BILLING	637.75	11,631.22	11,000.00	( 631.22)	105.7
51-40-480 SPECIAL WATER SUPPLIES	.00	2,396.00	7,000.00	4,604.00	34.2
51-40-481 WATER PURCHASES	.00	317,947.47	313,000.00	( 4,947.47)	101.6
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	50,000.00	50,000.00	.0
51-40-490 O & M CHARGE	14,756.37	99,715.52	74,000.00	( 25,715.52)	134.8
51-40-495 METER REPLACEMENTS	.00	41,749.00	50,000.00	8,251.00	83.5
51-40-530 INTEREST EXPENSE	59,324.42	118,563.48	120,600.00	2,036.52	98.3
51-40-550 BANKING CHARGES	.00	4,134.70	7,000.00	2,865.30	59.1
51-40-650 DEPRECIATION	.00	.00	235,000.00	235,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	3,853.34	558,246.04	1,130,000.00	571,753.96	49.4
51-40-740 EQUIPMENT	202.75	9,564.00	250,000.00	240,436.00	3.8
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	45,000.00	45,000.00	.0
51-40-811 BOND PRINCIPAL	95,000.00	95,000.00	95,000.00	.00	100.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	30,500.00	61,000.00	30,500.00	50.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>187,452.52</b>	<b>1,482,842.36</b>	<b>2,764,000.00</b>	<b>1,281,157.64</b>	<b>53.7</b>
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	187,452.52	1,482,842.36	2,764,000.00	1,281,157.64	53.7
NET REVENUE OVER EXPENDITURES	( 59,321.82)	994,363.81	.00	( 994,363.81)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	32,100.05	25,000.00	( 7,100.05)	128.4
TOTAL MISCELLANEOUS REVENUE	.00	32,100.05	25,000.00	( 7,100.05)	128.4
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	80,264.47	871,200.63	900,000.00	28,799.37	96.8
52-37-360 CWDIS 5% RETAINAGE	958.00	12,447.80	10,000.00	( 2,447.80)	124.5
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	81,222.47	883,648.43	910,000.00	26,351.57	97.1
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	150,000.00	150,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	18,000.00	18,000.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	168,000.00	168,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	858,000.00	858,000.00	.00	100.0
TOTAL SOURCE 39	.00	858,000.00	858,000.00	.00	100.0
TOTAL FUND REVENUE	81,222.47	1,773,748.48	1,961,000.00	187,251.52	90.5

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	3,689.04	43,346.00	44,000.00	654.00	98.5
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	657.22	7,585.49	11,000.00	3,414.51	69.0
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	277.72	4,568.58	4,000.00	( 568.58)	114.2
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	55.62	500.11	2,000.00	1,499.89	25.0
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	1,000.00	1,000.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	271.18	5,141.73	14,000.00	8,858.27	36.7
52-40-140 UNIFORMS	28.40	484.02	900.00	415.98	53.8
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	1,893.25	3,000.00	1,106.75	63.1
52-40-240 OFFICE SUPPLIES & EXPENSE	35.78	748.36	1,000.00	251.64	74.8
52-40-250 EQUIPMENT SUPPLIES & MAINT.	411.03	1,312.53	5,000.00	3,687.47	26.3
52-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
52-40-256 FUEL EXPENSE	60.10	254.50	.00	( 254.50)	.0
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	310.00	.00	( 310.00)	.0
52-40-270 UTILITIES	.00	397.23	500.00	102.77	79.5
52-40-312 PROFESSIONAL & TECH. - ENGINR	656.25	2,371.50	6,000.00	3,628.50	39.5
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	.00	.00	.0
52-40-350 SOFTWARE MAINTENANCE	.00	2,510.50	2,000.00	( 510.50)	125.5
52-40-370 UTILITY BILLING	445.16	8,126.79	7,000.00	( 1,126.79)	116.1
52-40-490 O & M CHARGE	14,959.10	20,723.60	60,000.00	39,276.40	34.5
52-40-491 SEWER TREATMENT FEE	116,578.00	462,340.00	460,000.00	( 2,340.00)	100.5
52-40-496 CONNECTION FEE - CWSID	.00	.00	.00	.00	.0
52-40-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
52-40-550 BANKING CHARGES	.00	2,677.17	4,000.00	1,322.83	66.9
52-40-650 DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
52-40-690 PROJECTS	.00	.00	958,000.00	958,000.00	.0
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	20,800.00	41,600.00	20,800.00	50.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	206,000.00	206,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>138,124.60</b>	<b>586,091.36</b>	<b>1,961,000.00</b>	<b>1,374,908.64</b>	<b>29.9</b>
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL TRANSFERS AND CONTRIBUTIONS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>138,124.60</b>	<b>586,091.36</b>	<b>1,961,000.00</b>	<b>1,374,908.64</b>	<b>29.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 56,902.13)</b>	<b>1,187,657.12</b>	<b>.00</b>	<b>( 1,187,657.12)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	5,199.59	3,000.00	( 2,199.59)	173.3
TOTAL MISCELLANEOUS REVENUE	.00	5,199.59	3,000.00	( 2,199.59)	173.3
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	39,975.92	429,258.76	450,000.00	20,741.24	95.4
TOTAL SANITATION UTILITIES REVENUE	39,975.92	429,258.76	450,000.00	20,741.24	95.4
<u>SOURCE 38</u>					
53-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	.00	.00	.0
<u>SOURCE 39</u>					
53-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	39,975.92	434,458.35	453,000.00	18,541.65	95.9

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	883.40	10,687.15	10,000.00	( 687.15)	106.9
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	177.31	2,017.68	3,000.00	982.32	67.3
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	66.45	794.83	800.00	5.17	99.4
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	15.10	139.59	300.00	160.41	46.5
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	200.00	200.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	117.16	2,353.11	4,000.00	1,646.89	58.8
53-40-140 UNIFORMS	.00	.00	900.00	900.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	5,586.20	17,515.46	12,000.00	( 5,515.46)	146.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	.00	1,840.50	2,500.00	659.50	73.6
53-40-370 UTILITY BILLING	197.83	3,554.36	5,000.00	1,445.64	71.1
53-40-492 SANITATION FEE CHARGES	32,198.00	326,917.94	385,000.00	58,082.06	84.9
53-40-550 BANKING CHARGES	.00	1,283.63	1,800.00	516.37	71.3
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	13,750.00	27,500.00	13,750.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>39,241.45</b>	<b>380,854.25</b>	<b>453,000.00</b>	<b>72,145.75</b>	<b>84.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>39,241.45</b>	<b>380,854.25</b>	<b>453,000.00</b>	<b>72,145.75</b>	<b>84.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>734.47</b>	<b>53,604.10</b>	<b>.00</b>	<b>( 53,604.10)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
54-33-400 STATE GRANT	.00	.00	.00	.00	.0
TOTAL SOURCE 33	.00	.00	.00	.00	.0
<hr/>					
SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	121,093.50	.00	( 121,093.50)	.0
TOTAL SOURCE 34	.00	121,093.50	.00	( 121,093.50)	.0
<hr/>					
MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	5,197.54	10,000.00	4,802.46	52.0
TOTAL MISCELLANEOUS REVENUE	.00	5,197.54	10,000.00	4,802.46	52.0
<hr/>					
STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	16,055.37	173,006.56	177,000.00	3,993.44	97.7
TOTAL STORM SEWER UTILITIES REVENUE	16,055.37	173,006.56	177,000.00	3,993.44	97.7
<hr/>					
SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	13,341.93	152,000.00	138,658.07	8.8
54-38-900 SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910 CAPITAL CONTRIBUTIONS	.00	.00	140,000.00	140,000.00	.0
54-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	13,341.93	292,000.00	278,658.07	4.6
<hr/>					
SOURCE 39					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	86,000.00	86,000.00	.00	100.0
TOTAL SOURCE 39	.00	86,000.00	86,000.00	.00	100.0
<hr/>					
TOTAL FUND REVENUE	16,055.37	398,639.53	565,000.00	166,360.47	70.6

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	1,260.94	25,992.80	36,000.00	10,007.20	72.2
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	256.18	4,848.11	9,000.00	4,151.89	53.9
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	94.67	1,917.89	3,000.00	1,082.11	63.9
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	21.14	318.47	2,000.00	1,681.53	15.9
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	500.00	500.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	118.25	6,885.96	17,000.00	10,114.04	40.5
54-40-140 UNIFORMS	28.40	484.02	400.00	( 84.02)	121.0
54-40-230 TRAVEL & TRAINING	.00	250.00	500.00	250.00	50.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	391.44	1,500.00	1,108.56	26.1
54-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
54-40-256 FUEL EXPENSE	11.97	139.52	400.00	260.48	34.9
54-40-270 UTILITIES	.00	122.48	.00	( 122.48)	.0
54-40-280 TELEPHONE	.00	240.00	.00	( 240.00)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	1,743.50	17,861.25	11,000.00	( 6,861.25)	162.4
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	1,943.00	24,125.75	.00	( 24,125.75)	.0
54-40-331 PROMOTIONS	.00	1,155.00	1,500.00	345.00	77.0
54-40-350 SOFTWARE MAINTENANCE	.00	1,840.50	2,100.00	259.50	87.6
54-40-370 UTILITY BILLING	97.38	1,777.71	2,100.00	322.29	84.7
54-40-493 STORM SEWER O & M	.00	3,863.79	30,000.00	26,136.21	12.9
54-40-550 BANKING CHARGES	.00	614.35	1,000.00	385.65	61.4
54-40-650 DEPRECIATION	.00	.00	130,000.00	130,000.00	.0
54-40-690 PROJECTS	.00	13,341.93	296,000.00	282,658.07	4.5
54-40-915 TRANSFER TO ADMIN SERVICES	.00	10,500.00	21,000.00	10,500.00	50.0
<b>TOTAL EXPENDITURES</b>	<b>5,575.43</b>	<b>116,670.97</b>	<b>565,000.00</b>	<b>448,329.03</b>	<b>20.7</b>
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
<b>TOTAL DEPARTMENT 80</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>5,575.43</b>	<b>116,670.97</b>	<b>565,000.00</b>	<b>448,329.03</b>	<b>20.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,479.94</b>	<b>281,968.56</b>	<b>.00</b>	<b>( 281,968.56)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

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, 2020

Item 5b May Budget to Actual

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	9,205.68	74,209.99	62,000.00	( 12,209.99)	119.7
TOTAL SOURCE 31	9,205.68	74,209.99	62,000.00	( 12,209.99)	119.7
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	57,205.73	211,500.00	154,294.27	27.1
TOTAL SOURCE 33	.00	57,205.73	211,500.00	154,294.27	27.1
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	46,666.45	13,500.00	( 33,166.45)	345.7
TOTAL SOURCE 34	.00	46,666.45	13,500.00	( 33,166.45)	345.7
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	.00	2,386.42	1,000.00	( 1,386.42)	238.6
TOTAL SOURCE 36	.00	2,386.42	1,000.00	( 1,386.42)	238.6
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	34,621.64	372,508.25	380,000.00	7,491.75	98.0
TOTAL SOURCE 37	34,621.64	372,508.25	380,000.00	7,491.75	98.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
56-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	110,000.00	110,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND REVENUE	43,827.32	552,976.84	778,000.00	225,023.16	71.1

SOUTH WEBER CITY CORPORATION  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

TRANSPORTATION UTILITY FUND

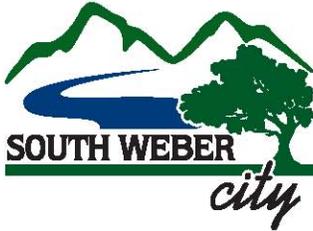
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	1,108.25	17,244.25	18,000.00	755.75	95.8
56-76-424 CURB AND GUTTER RESTORATION	.00	.00	50,000.00	50,000.00	.0
56-76-425 STREET SEALING	.00	.00	400,000.00	400,000.00	.0
56-76-730 STREET PROJECTS	.00	303,427.90	310,000.00	6,572.10	97.9
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	<u>1,108.25</u>	<u>320,672.15</u>	<u>778,000.00</u>	<u>457,327.85</u>	<u>41.2</u>
TOTAL FUND EXPENDITURES	<u>1,108.25</u>	<u>320,672.15</u>	<u>778,000.00</u>	<u>457,327.85</u>	<u>41.2</u>
NET REVENUE OVER EXPENDITURES	<u>42,719.07</u>	<u>232,304.69</u>	<u>.00</u>	<u>( 232,304.69)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2020

Item 5b May Budget to Actual

GENERAL LONG-TERM DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
95-43-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	.00	.00	.00	.00	.0
<u>DEPARTMENT 57</u>					
95-57-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
95-60-139 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
95-70-139 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
<u>DEPARTMENT 71</u>					
95-71-139 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



## Agenda Item Introduction

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**Council Meeting Date:** July 28, 2020

**Name:** David Larson

**Agenda Item:** Michael & Amy Poff Recognition

**Background:** Michael & Amy Poff have served the South Weber community for many years as advisors for the Youth City Council (YCC).

They have dedicated many hours to helping the YCC as they organized the annual Easter Egg Hunt, ran the youth stomp after fireworks and served in other ways during Country Fair Days, assisted with Breakfast with Santa, made and distributed Valentine's Day cards, placed flags for Memorial Day, promoted and judged a house decorating contest for Christmas, assisted with Meet the Candidates, and attended various statewide events for training and leadership experience.

They have given much of their time and energy to this community and the City Council would like to honor and recognize them for their dedication to South Weber City. Thank you Michael & Amy!

**Summary:** City Council would like to recognize and honor Michael & Amy Poff

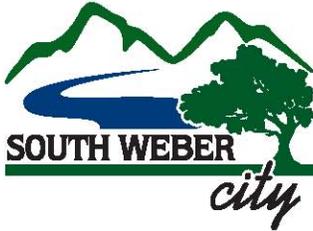
**Budget Amendment:** NA

**Committee Recommendation:** NA

**Planning Commission Recommendation:** NA

**Staff Recommendation:** NA

**Attachments:** NA



## Agenda Item Introduction

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**Council Meeting Date:** July 28, 2020

**Name:** David Larson

**Agenda Item:** Lisa Poll Carter Recognition

**Background:** Lisa Poll Carter was an important part of South Weber City for a very long time. She volunteered and chaired the Little Buckaroo Rodeo for more than 30 years, donating her time and talents to Country Fair Days in a way that brought joy to the community through something she was passionate about.

Lisa passed away on July 6, 2019 and the City would like to recognize and honor her incredible contribution to the community prior to this year's Country Fair Days.

**Summary:** City Council would like to recognize and honor the late Lisa Poll Carter

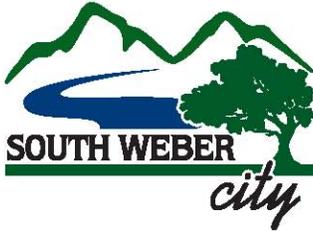
**Budget Amendment:** NA

**Committee Recommendation:** NA

**Planning Commission Recommendation:** NA

**Staff Recommendation:** NA

**Attachments:** NA



# Agenda Item Introduction

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**Council Meeting Date:** July 28, 2020

**Name:** David Larson

**Agenda Item:** Code Update Process

**Background:** City Council has identified a desire to review and update City code, especially related to land use and zoning. Staff has identified various approaches the City Council could take in updating the code and will be presenting the options for the Council's consideration.

**Summary:** Discuss Possible Approaches to Updating City Code

**Budget Amendment:** NA

**Committee Recommendation:** NA

**Planning Commission Recommendation:** NA

**Staff Recommendation:** NA

**Attachments:** NA