



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

September 12, 2023

PREPARED BY

Mark McRae
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

July 2023 Budget to Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

6.c. July Budget to Actual

PURPOSE

Highlights of July 2023 Budget to Actual

RECOMMENDATION

Staff recommends approval.

BACKGROUND

NA

ANALYSIS

General Fund revenues come in on various cycles. Sales Tax and many of the other taxes will not show on the books until September. Example: Sales tax collected by a vendor in July is remitted to the State in August. The State of Utah then distributes that revenue to municipalities in September. We therefore see no revenue for July and August, and 3 months' worth in June. Some revenues are consistent each month, others are remitted quarterly. Revenues like property tax have a couple of high months and the other months are very low.

The General Fund revenues are at 2.2% and expenditures are at 5.1% resulting in a negative cash flow of (\$ 116,244.25). This is normal and will continue to increase until property tax revenues again start in November. The State allows a municipality to retain up to 35% of revenues in Fund Balance to cover this negative cash flow at the beginning of each fiscal year.

Highlights:

- 10-36-100 INTEREST EARNINGS Interest is distributed quarterly and is accumulated here until distribution. 164.2%
- 10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP Annual membership payment to ULCT. 84.1%
- 10-41-925 TRANSFER TO COUNTRY FAIR DAYS Annual payment to Country Fair Days. 100%
- 10-43-510 INSURANCE & SURETY BONDS Annual insurance payments 122.6%
- 20-34-758 FLAG FOOTBALL Summer sports program – See corresponding expense 45%

20-34-759 VOLLEYBALL Summer sports program – See corresponding expense 42.7%

45-43-730 ADMIN - IMPROV OTHER THAN BLDG remodel. 290.9% Budget amendment needed to re-budget portion of City Hall

54-40-331 PROMOTIONS Annual payment for joint public relations with other cities. 104.8%

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	.00	.00	1,071,500.00	1,071,500.00	.0
10-31-120	.00	.00	1,500.00	1,500.00	.0
10-31-200	.00	.00	55,000.00	55,000.00	.0
10-31-300	.00	.00	1,300,000.00	1,300,000.00	.0
10-31-305	.00	.00	.00	.00	.0
10-31-309	.00	.00	10,000.00	10,000.00	.0
10-31-310	14,886.08	14,886.08	468,000.00	453,113.92	3.2
TOTAL TAXES	14,886.08	14,886.08	2,906,000.00	2,891,113.92	.5
<u>LICENSES AND PERMITS</u>					
10-32-100	.00	.00	8,000.00	8,000.00	.0
10-32-210	1,189.57	1,189.57	50,000.00	48,810.43	2.4
10-32-290	604.47	604.47	22,000.00	21,395.53	2.8
10-32-310	.00	.00	.00	.00	.0
TOTAL LICENSES AND PERMITS	1,794.04	1,794.04	80,000.00	78,205.96	2.2
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	.00	.00	.00	.00	.0
10-33-500	.00	.00	30,000.00	30,000.00	.0
10-33-550	.00	.00	214,000.00	214,000.00	.0
10-33-560	.00	.00	114,000.00	114,000.00	.0
10-33-580	.00	.00	7,000.00	7,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	365,000.00	365,000.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-100	1,180.00	1,180.00	10,000.00	8,820.00	11.8
10-34-105	.00	.00	20,000.00	20,000.00	.0
10-34-250	(65.00)	(65.00)	.00	65.00	.0
10-34-254	.00	.00	.00	.00	.0
10-34-270	.00	.00	.00	.00	.0
10-34-560	.00	.00	63,000.00	63,000.00	.0
10-34-760	.00	.00	.00	.00	.0
10-34-910	.00	.00	280,000.00	280,000.00	.0
TOTAL CHARGES FOR SERVICES	1,115.00	1,115.00	373,000.00	371,885.00	.3

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	10,559.70	10,559.70	135,000.00	124,440.30	7.8
TOTAL FINES AND FORFEITURES	10,559.70	10,559.70	135,000.00	124,440.30	7.8
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	65,675.37	65,675.37	40,000.00	(25,675.37)	164.2
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	1,582.31	1,582.31	4,500.00	2,917.69	35.2
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	393.00	393.00	5,000.00	4,607.00	7.9
TOTAL MISCELLANEOUS REVENUE	67,650.68	67,650.68	49,500.00	(18,150.68)	136.7
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	.00	.00	3,000.00	3,000.00	.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	2,000.00	2,000.00	.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
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND REVENUE	96,005.50	96,005.50	3,917,000.00	3,820,994.50	2.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	1,200.00	1,200.00	28,000.00	26,800.00	4.3
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	91.80	91.80	2,200.00	2,108.20	4.2
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	27.40	27.40	1,000.00	972.60	2.7
10-41-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-41-140 UNIFORMS	.00	.00	.00	.00	.0
10-41-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,046.31	5,046.31	6,000.00	953.69	84.1
10-41-230 TRAVEL & TRAINING	.00	.00	13,000.00	13,000.00	.0
10-41-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	200.00	200.00	.0
10-41-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
10-41-494 YOUTH CITY COUNCIL	.00	.00	5,000.00	5,000.00	.0
10-41-620 MISCELLANEOUS	.00	.00	5,100.00	5,100.00	.0
10-41-740 EQUIPMENT	.00	.00	.00	.00	.0
10-41-925 TRANSFER TO COUNTRY FAIR DAYS	7,500.00	7,500.00	7,500.00	.00	100.0
TOTAL LEGISLATIVE	13,865.51	13,865.51	68,000.00	54,134.49	20.4
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	663.59	663.59	18,000.00	17,336.41	3.7
10-42-110 EMPLOYEE SALARIES	340.40	340.40	.00	(340.40)	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	4,000.00	4,000.00	.0
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	78.71	78.71	2,000.00	1,921.29	3.9
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	16.23	16.23	500.00	483.77	3.3
10-42-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	100.00	100.00	.0
10-42-230 TRAVEL & TRAINING	100.00	100.00	3,000.00	2,900.00	3.3
10-42-240 OFFICE SUPPLIES & EXPENSE	83.18	83.18	500.00	416.82	16.6
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	25.00	25.00	600.00	575.00	4.2
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	175.00	175.00	10,000.00	9,825.00	1.8
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	.00	.00	5,000.00	5,000.00	.0
10-42-350 SOFTWARE MAINTENANCE	149.00	149.00	1,000.00	851.00	14.9
10-42-550 BANKING CHARGES	294.08	294.08	2,000.00	1,705.92	14.7
10-42-610 MISCELLANEOUS	90.00	90.00	1,000.00	910.00	9.0
10-42-740 EQUIPMENT	.00	.00	300.00	300.00	.0
TOTAL JUDICIAL	2,015.19	2,015.19	48,000.00	45,984.81	4.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	15,784.00	15,784.00	395,000.00	379,216.00	4.0
10-43-120 PART-TIME EMPLOYEE SALARIES	1,148.91	1,148.91	81,000.00	79,851.09	1.4
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	91,000.00	91,000.00	.0
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,269.91	1,269.91	37,000.00	35,730.09	3.4
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	219.69	219.69	8,000.00	7,780.31	2.8
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	6,680.24	6,680.24	90,000.00	83,319.76	7.4
10-43-136 HRA REIMBURSEMENT - HEALTH INS	.00	.00	3,500.00	3,500.00	.0
10-43-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-43-140 UNIFORMS	.00	.00	.00	.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,500.00	3,500.00	.0
10-43-220 PUBLIC NOTICES	.00	.00	6,000.00	6,000.00	.0
10-43-230 TRAVEL & TRAINING	440.24	440.24	25,000.00	24,559.76	1.8
10-43-240 OFFICE SUPPLIES & EXPENSE	1,395.02	1,395.02	10,000.00	8,604.98	14.0
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	325.35	325.35	6,500.00	6,174.65	5.0
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	1,437.49	1,437.49	10,500.00	9,062.51	13.7
10-43-270 UTILITIES	16.21	16.21	6,000.00	5,983.79	.3
10-43-280 TELEPHONE	1,487.41	1,487.41	19,000.00	17,512.59	7.8
10-43-308 PROFESSIONAL & TECH - I.T.	2,434.25	2,434.25	33,000.00	30,565.75	7.4
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	15,000.00	15,000.00	.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. - ENGINR	.00	.00	.00	.00	.0
10-43-313 PROFESSIONAL/TECH. - ATTORNEY	3,532.50	3,532.50	60,000.00	56,467.50	5.9
10-43-314 ORDINANCE CODIFICATION	.00	.00	5,000.00	5,000.00	.0
10-43-316 ELECTIONS	.00	.00	20,000.00	20,000.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	355.16	355.16	5,000.00	4,644.84	7.1
10-43-350 SOFTWARE MAINTENANCE	2,055.66	2,055.66	30,000.00	27,944.34	6.9
10-43-510 INSURANCE & SURETY BONDS	58,855.06	58,855.06	48,000.00	(10,855.06)	122.6
10-43-550 BANKING CHARGES	20.44	20.44	1,000.00	979.56	2.0
10-43-610 MISCELLANEOUS	33.48	33.48	4,000.00	3,966.52	.8
10-43-620 MISCELLANEOUS	.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
10-43-720 BUILDINGS	.00	.00	.00	.00	.0
10-43-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.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
10-43-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	97,491.02	97,491.02	1,023,000.00	925,508.98	9.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	.00	.00	312,000.00	312,000.00	.0
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	.00	.00	12,000.00	12,000.00	.0
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	.00	.00	331,000.00	331,000.00	.0
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	4,330.97	4,330.97	110,000.00	105,669.03	3.9
10-57-120 PART-TIME EMPLOYEE SALARIES	21,858.83	21,858.83	634,000.00	612,141.17	3.5
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	22,000.00	22,000.00	.0
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,970.39	1,970.39	57,000.00	55,029.61	3.5
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	1,069.68	1,069.68	34,000.00	32,930.32	3.2
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	2,190.07	2,190.07	28,000.00	25,809.93	7.8
10-57-137 EMPLOYEE TESTING	41.45	41.45	1,000.00	958.55	4.2
10-57-140 UNIFORMS	258.26	258.26	12,000.00	11,741.74	2.2
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
10-57-230 TRAVEL & TRAINING	24.47	24.47	44,000.00	43,975.53	.1
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	2,500.00	2,500.00	.0
10-57-250 EQUIPMENT SUPPLIES & MAINT.	1,051.84	1,051.84	24,000.00	22,948.16	4.4
10-57-256 FUEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
10-57-260 BUILDINGS & GROUNDS MAINT.	3,475.73	3,475.73	22,000.00	18,524.27	15.8
10-57-270 UTILITIES	488.67	488.67	7,000.00	6,511.33	7.0
10-57-280 TELEPHONE	790.45	790.45	10,000.00	9,209.55	7.9
10-57-350 SOFTWARE MAINTENANCE	74.50	74.50	8,500.00	8,425.50	.9
10-57-370 PROFESSIONAL & TECH. SERVICES	3,411.53	3,411.53	23,000.00	19,588.47	14.8
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	220.96	220.96	38,000.00	37,779.04	.6
10-57-530 INTEREST EXPENSE	1,626.57	1,626.57	5,000.00	3,373.43	32.5
10-57-550 BANKING CHARGES	20.44	20.44	500.00	479.56	4.1
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-57-740 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	.00	.00	27,000.00	27,000.00	.0
TOTAL FIRE PROTECTION	42,904.81	42,904.81	1,137,000.00	1,094,095.19	3.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	11,383.37	11,383.37	296,000.00	284,616.63	3.9
10-58-120 PART-TIME EMPLOYEE SALARIES	350.00	350.00	5,000.00	4,650.00	7.0
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	59,000.00	59,000.00	.0
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	889.34	889.34	23,000.00	22,110.66	3.9
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	219.73	219.73	7,000.00	6,780.27	3.1
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	4,716.58	4,716.58	59,000.00	54,283.42	8.0
10-58-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140 UNIFORMS	94.24	94.24	3,200.00	3,105.76	3.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	400.00	400.00	1,000.00	600.00	40.0
10-58-230 TRAVEL & TRAINING	1,407.68	1,407.68	12,500.00	11,092.32	11.3
10-58-240 OFFICE SUPPLIES	114.96	114.96	10,000.00	9,885.04	1.2
10-58-250 EQUIPMENT SUPPLIES & MAINT.	16.00	16.00	5,000.00	4,984.00	.3
10-58-255 VEHICLE LEASE	.00	.00	15,000.00	15,000.00	.0
10-58-256 FUEL EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-58-280 TELEPHONE	105.50	105.50	1,800.00	1,694.50	5.9
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	1,638.00	1,638.00	55,000.00	53,362.00	3.0
10-58-319 PROF./TECH. -SUBD. REVIEWS	4,920.25	4,920.25	20,000.00	15,079.75	24.6
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	8,000.00	8,000.00	.0
10-58-326 PROF. & TECH. - INSPECTIONS	1,785.00	1,785.00	40,000.00	38,215.00	4.5
10-58-350 SOFTWARE MAINTENANCE	.00	.00	17,000.00	17,000.00	.0
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-620 MISCELLANEOUS	1,283.82	1,283.82	14,000.00	12,716.18	9.2
10-58-740 EQUIPMENT	159.99	159.99	2,500.00	2,340.01	6.4
TOTAL COMMUNITY SERVICES	29,484.46	29,484.46	667,000.00	637,515.54	4.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	1,735.64	1,735.64	48,000.00	46,264.36	3.6
10-60-120 PART-TIME EMPLOYEE SALARIES	.00	.00	30,000.00	30,000.00	.0
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	10,000.00	10,000.00	.0
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	127.40	127.40	6,000.00	5,872.60	2.1
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	53.64	53.64	3,000.00	2,946.36	1.8
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	805.78	805.78	11,000.00	10,194.22	7.3
10-60-137 EMPLOYEE TESTING	.00	.00	300.00	300.00	.0
10-60-140 UNIFORMS	94.28	94.28	1,800.00	1,705.72	5.2
10-60-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	120.24	120.24	10,000.00	9,879.76	1.2
10-60-255 VEHICLE LEASE	.00	.00	7,000.00	7,000.00	.0
10-60-256 FUEL EXPENSE	.00	.00	5,600.00	5,600.00	.0
10-60-260 BUILDINGS & GROUNDS MAINT.	496.97	496.97	.00	(496.97)	.0
10-60-271 UTILITIES - STREET LIGHTS	105.28	105.28	45,000.00	44,894.72	.2
10-60-280 TELEPHONE	25.00	25.00	.00	(25.00)	.0
10-60-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	5,000.00	5,000.00	.0
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	1,706.25	1,706.25	5,000.00	3,293.75	34.1
10-60-350 SOFTWARE MAINTENANCE	74.50	74.50	3,000.00	2,925.50	2.5
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-410 SPECIAL HIGHWAY SUPPLIES	.00	.00	25,000.00	25,000.00	.0
10-60-411 SNOW REMOVAL SUPPLIES	.00	.00	45,000.00	45,000.00	.0
10-60-415 MAILBOXES & STREET SIGNS	277.50	277.50	10,000.00	9,722.50	2.8
10-60-416 STREET LIGHTS	615.33	615.33	30,000.00	29,384.67	2.1
10-60-420 WEED CONTROL	.00	.00	2,000.00	2,000.00	.0
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	20.44	20.44	300.00	279.56	6.8
TOTAL STREETS	6,258.25	6,258.25	310,000.00	303,741.75	2.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	3,270.09	3,270.09	94,000.00	90,729.91	3.5
10-70-120 PART-TIME EMPLOYEE SALARIES	643.60	643.60	10,000.00	9,356.40	6.4
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	17,000.00	17,000.00	.0
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	297.69	297.69	8,000.00	7,702.31	3.7
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	126.79	126.79	3,000.00	2,873.21	4.2
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	2,585.23	2,585.23	33,000.00	30,414.77	7.8
10-70-137 EMPLOYEE TESTING	.00	.00	400.00	400.00	.0
10-70-140 UNIFORMS	188.48	188.48	4,000.00	3,811.52	4.7
10-70-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-70-250 EQUIPMENT SUPPLIES & MAINT.	593.69	593.69	25,000.00	24,406.31	2.4
10-70-255 VEHICLE LEASE	.00	.00	71,000.00	71,000.00	.0
10-70-256 FUEL EXPENSE	.00	.00	6,000.00	6,000.00	.0
10-70-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	12,379.34	12,379.34	77,500.00	65,120.66	16.0
10-70-270 UTILITIES	314.07	314.07	10,000.00	9,685.93	3.1
10-70-280 TELEPHONE	50.00	50.00	1,800.00	1,750.00	2.8
10-70-312 PROFESSIONAL & TECH. - ENGINR	52.50	52.50	.00	(52.50)	.0
10-70-350 SOFTWARE MAINTENANCE	74.50	74.50	1,000.00	925.50	7.5
10-70-430 TRAILS	.00	.00	.00	.00	.0
10-70-431 TREE PROGRAM	.00	.00	10,000.00	10,000.00	.0
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	20.44	20.44	300.00	279.56	6.8
10-70-626 UTA PARK AND RIDE	.00	.00	15,000.00	15,000.00	.0
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-735 ENHANCEMENTS - RAP	.00	.00	10,000.00	10,000.00	.0
10-70-740 EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
10-70-960 TRRR FROM STORM DRAIN - REIMB.	.00	.00	(80,000.00)	(80,000.00)	.0
TOTAL PARKS	20,596.42	20,596.42	333,000.00	312,403.58	6.2
TOTAL FUND EXPENDITURES	212,615.66	212,615.66	3,917,000.00	3,704,384.34	5.4
NET REVENUE OVER EXPENDITURES	(116,610.16)	(116,610.16)	.00	116,610.16	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	1,220.00	1,220.00	11,000.00	9,780.00	11.1
20-34-751 MEMBERSHIP FEES	899.00	899.00	21,000.00	20,101.00	4.3
20-34-752 COMPETITION LEAGUE FEES	98.00	98.00	20,000.00	19,902.00	.5
20-34-753 MISC REVENUE	86.41	86.41	1,000.00	913.59	8.6
20-34-754 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-34-755 BASKETBALL	1,078.00	1,078.00	14,000.00	12,922.00	7.7
20-34-756 BASEBALL & SOFTBALL	.00	.00	8,000.00	8,000.00	.0
20-34-757 SOCCER	2,476.00	2,476.00	16,000.00	13,524.00	15.5
20-34-758 FLAG FOOTBALL	1,800.00	1,800.00	4,000.00	2,200.00	45.0
20-34-759 VOLLEYBALL	640.00	640.00	1,500.00	860.00	42.7
20-34-760 WRESTLING	.00	.00	.00	.00	.0
20-34-761 PICKLEBALL	150.00	150.00	.00	(150.00)	.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	.00	100,000.00	100,000.00	.0
TOTAL RECREATION REVENUE	8,447.41	8,447.41	197,000.00	188,552.59	4.3
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
TOTAL SOURCE 37	.00	.00	2,000.00	2,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	10,000.00	10,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	159,000.00	159,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	169,000.00	169,000.00	.0
TOTAL FUND REVENUE	8,447.41	8,447.41	368,000.00	359,552.59	2.3

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	2,208.74	2,208.74	61,000.00	58,791.26	3.6
20-71-120 PART-TIME EMPLOYEE SALARIES	2,212.35	2,212.35	64,000.00	61,787.65	3.5
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	12,000.00	12,000.00	.0
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	351.72	351.72	9,000.00	8,648.28	3.9
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	64.39	64.39	3,000.00	2,935.61	2.2
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	506.56	506.56	11,000.00	10,493.44	4.6
20-71-137 EMPLOYEE TESTING	21.50	21.50	500.00	478.50	4.3
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	104.90	104.90	1,000.00	895.10	10.5
20-71-241 MATERIALS & SUPPLIES	235.43	235.43	3,000.00	2,764.57	7.9
20-71-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
20-71-256 FUEL EXPENSE	43.24	43.24	500.00	456.76	8.7
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	12,000.00	12,000.00	.0
20-71-270 UTILITIES	16.01	16.01	7,000.00	6,983.99	.2
20-71-280 TELEPHONE	276.98	276.98	4,000.00	3,723.02	6.9
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	74.50	74.50	1,000.00	925.50	7.5
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-480 REC BASKETBALL	1,081.04	1,081.04	12,000.00	10,918.96	9.0
20-71-481 BASEBALL & SOFTBALL	257.60	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	1,269.84	1,269.84	5,000.00	3,730.16	25.4
20-71-483 FLAG FOOTBALL	514.92	514.92	3,000.00	2,485.08	17.2
20-71-484 VOLLEYBALL	96.60	96.60	2,000.00	1,903.40	4.8
20-71-485 SUMMER FUN	246.70	246.70	2,000.00	1,753.30	12.3
20-71-486 SR LUNCHEON	.00	.00	2,000.00	2,000.00	.0
20-71-488 COMPETITION BASKETBALL	.00	.00	12,000.00	12,000.00	.0
20-71-489 COMPETITION BASEBALL	.00	.00	500.00	500.00	.0
20-71-491 ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492 PICKLEBALL/ WRESTLING	.00	.00	.00	.00	.0
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	4,182.61	4,182.61	16,000.00	11,817.39	26.1
20-71-550 BANKING CHARGES	152.61	152.61	2,000.00	1,847.39	7.6
20-71-610 MISCELLANEOUS	213.00	213.00	1,500.00	1,287.00	14.2
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
20-71-811 BOND PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	.00	.00	35,000.00	35,000.00	.0
TOTAL RECREATION EXPENDITURES	14,131.24	14,131.24	368,000.00	353,868.76	3.8
TOTAL FUND EXPENDITURES	14,131.24	14,131.24	368,000.00	353,868.76	3.8
NET REVENUE OVER EXPENDITURES	(5,683.83)	(5,683.83)	.00	5,683.83	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
21-37-100 INTEREST EARNINGS	.00	.00	3,000.00	3,000.00	.0
21-37-200 IMPACT FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL REVENUE	.00	.00	23,000.00	23,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	23,000.00	23,000.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-760 SEWER IMPACT FEE PROJECTS	.00	.00	4,000.00	4,000.00	.0
21-40-800 SEWER FUND BALANCE	.00	.00	19,000.00	19,000.00	.0
TOTAL EXPENDITURES	.00	.00	23,000.00	23,000.00	.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	23,000.00	23,000.00	.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, 2023

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 IMPACT FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	15,000.00	15,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

STORM SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
22-40-760 PROJECTS	.00	.00	.00	.00	.0
22-40-799 FACILITIES	.00	.00	.00	.00	.0
22-40-800 STORM SEWER FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
<u>DEPARTMENT 80</u>					
22-80-800 TRANSFERS	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	5,000.00	5,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	15,000.00	15,000.00	.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, 2023

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
23-37-100 INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200 IMPACT FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	.00	.00	11,000.00	11,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	11,000.00	11,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	11,000.00	11,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	11,000.00	11,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	11,000.00	11,000.00	.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, 2023

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 IMPACT FEES	.00	.00	40,000.00	40,000.00	.0
TOTAL REVENUE	.00	.00	40,000.00	40,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500 CONTRIBUTION FROM FUND BAL	.00	.00	146,000.00	146,000.00	.0
24-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	146,000.00	146,000.00	.0
TOTAL FUND REVENUE	.00	.00	186,000.00	186,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	186,000.00	186,000.00	.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	186,000.00	186,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	186,000.00	186,000.00	.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, 2023

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 1 MONTHS ENDING JULY 31, 2023

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
26-37-100 INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
26-37-200 IMPACT FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	.00	.00	12,000.00	12,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-900 FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	12,000.00	12,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

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	12,000.00	12,000.00	.0
26-80-900 CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL TRANSFERS	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.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, 2023

RECREATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
27-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
27-37-200 IMPACT FEES	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>CONTRIBUTIONS & 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
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	10,000.00	10,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

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	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.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, 2023

PUBLIC SAFETY IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>					
29-37-100 INTEREST EARNINGS	.00	.00	.00	.00	.0
29-37-200 IMPACT FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL REVENUE	.00	.00	2,000.00	2,000.00	.0
<u>CONTRIBUTIONS & 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
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	2,000.00	2,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

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	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	2,000.00	2,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,000.00	2,000.00	.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, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	.00	200,000.00	200,000.00	.0
TOTAL SOURCE 31	.00	.00	200,000.00	200,000.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400 STATE GRANTS	.00	.00	.00	.00	.0
45-33-500 FEDERAL GRANT - CARES ACT/ARPA	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.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	.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	48,000.00	48,000.00	.0
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	48,000.00	48,000.00	.0
<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	186,000.00	186,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	186,000.00	186,000.00	.0
TOTAL FUND REVENUE	.00	.00	434,000.00	434,000.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	5,816.95	5,816.95	2,000.00	(3,816.95)	290.9
45-43-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 43	5,816.95	5,816.95	2,000.00	(3,816.95)	290.9
 <u>DEPARTMENT 57</u>					
45-57-720 BUILDINGS	.00	.00	.00	.00	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
45-57-740 EQUIPMENT	.00	.00	185,000.00	185,000.00	.0
TOTAL DEPARTMENT 57	.00	.00	185,000.00	185,000.00	.0
 <u>DEPARTMENT 58</u>					
45-58-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
 <u>DEPARTMENT 60</u>					
45-60-710 LAND	.00	.00	.00	.00	.0
45-60-720 1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730 STREETS-IMP OTHER THAN BLDG	4,574.00	4,574.00	225,000.00	220,426.00	2.0
45-60-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	4,574.00	4,574.00	225,000.00	220,426.00	2.0
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
 <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	22,000.00	22,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	22,000.00	22,000.00	.0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	10,390.95	10,390.95	434,000.00	423,609.05	2.4
NET REVENUE OVER EXPENDITURES	(10,390.95)	(10,390.95)	.00	10,390.95	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

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	.00	60,000.00	60,000.00	.0
51-36-300 MISC UTILITY REVENUE	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	60,000.00	60,000.00	.0
<u>WATER UTILITIES REVENUE</u>					
51-37-100 WATER SALES	134,290.88	134,290.88	1,650,000.00	1,515,709.12	8.1
51-37-105 WATER CONNECTION FEE	.00	.00	5,000.00	5,000.00	.0
51-37-130 PENALTIES	3,849.34	3,849.34	42,000.00	38,150.66	9.2
TOTAL WATER UTILITIES REVENUE	138,140.22	138,140.22	1,697,000.00	1,558,859.78	8.1
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.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 ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	12,000.00	12,000.00	.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	.00	1,521,000.00	1,521,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	1,521,000.00	1,521,000.00	.0
TOTAL FUND REVENUE	138,140.22	138,140.22	3,290,000.00	3,151,859.78	4.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	4,651.57	4,651.57	129,000.00	124,348.43	3.6
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	27,000.00	27,000.00	.0
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	386.08	386.08	10,000.00	9,613.92	3.9
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	154.73	154.73	5,000.00	4,845.27	3.1
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	961.91	961.91	13,000.00	12,038.09	7.4
51-40-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
51-40-140 UNIFORMS	94.28	94.28	2,000.00	1,905.72	4.7
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	3,000.00	3,000.00	.0
51-40-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
51-40-240 OFFICE SUPPLIES & EXPENSE	138.63	138.63	1,000.00	861.37	13.9
51-40-250 EQUIPMENT SUPPLIES & MAINT.	457.15	457.15	10,000.00	9,542.85	4.6
51-40-255 VEHICLE LEASE	.00	.00	84,000.00	84,000.00	.0
51-40-256 FUEL EXPENSE	.00	.00	9,000.00	9,000.00	.0
51-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	5,000.00	5,000.00	.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	1,055.40	1,055.40	20,000.00	18,944.60	5.3
51-40-280 TELEPHONE	508.43	508.43	4,000.00	3,491.57	12.7
51-40-312 PROFESSIONAL & TECH. - ENGINR	3,526.75	3,526.75	60,000.00	56,473.25	5.9
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	522.50	522.50	5,000.00	4,477.50	10.5
51-40-350 SOFTWARE MAINTENANCE	223.50	223.50	9,500.00	9,276.50	2.4
51-40-370 UTILITY BILLING	1,145.20	1,145.20	14,000.00	12,854.80	8.2
51-40-480 SPECIAL WATER SUPPLIES	748.75	748.75	6,500.00	5,751.25	11.5
51-40-481 WATER PURCHASES	.00	.00	390,000.00	390,000.00	.0
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	65,000.00	65,000.00	.0
51-40-490 O & M CHARGE	1,677.94	1,677.94	100,000.00	98,322.06	1.7
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	.00	.00	121,000.00	121,000.00	.0
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	486.60	486.60	6,000.00	5,513.40	8.1
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	567.45	567.45	1,404,000.00	1,403,432.55	.0
51-40-740 EQUIPMENT	.00	.00	60,000.00	60,000.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	95,000.00	95,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	101,000.00	101,000.00	.0
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	17,306.87	17,306.87	3,290,000.00	3,272,693.13	.5

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 80</u>					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	17,306.87	17,306.87	3,290,000.00	3,272,693.13	.5
NET REVENUE OVER EXPENDITURES	120,833.35	120,833.35	.00	(120,833.35)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
52-36-100 INTEREST EARNINGS	.00	.00	60,000.00	60,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	60,000.00	60,000.00	.0
<u>SEWER UTILITIES REVENUE</u>					
52-37-300 SEWER SALES	96,959.99	96,959.99	1,148,000.00	1,051,040.01	8.5
52-37-360 CWDIS 5% RETAINAGE	.00	.00	3,000.00	3,000.00	.0
52-37-400 CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
TOTAL SEWER UTILITIES REVENUE	96,959.99	96,959.99	1,151,000.00	1,054,040.01	8.4
<u>SOURCE 38</u>					
52-38-820 CONTRIBUTION FROM IMPACT FEES	.00	.00	4,000.00	4,000.00	.0
52-38-910 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	4,000.00	4,000.00	.0
<u>SOURCE 39</u>					
52-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	96,959.99	96,959.99	1,215,000.00	1,118,040.01	8.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	2,440.71	2,440.71	62,000.00	59,559.29	3.9
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	14,000.00	14,000.00	.0
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	165.01	165.01	5,000.00	4,834.99	3.3
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	70.72	70.72	3,000.00	2,929.28	2.4
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,180.36	2,180.36	28,000.00	25,819.64	7.8
52-40-140 UNIFORMS	47.12	47.12	1,000.00	952.88	4.7
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	138.62	138.62	1,500.00	1,361.38	9.2
52-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	4,000.00	4,000.00	.0
52-40-255 VEHICLE LEASE	.00	.00	8,000.00	8,000.00	.0
52-40-256 FUEL EXPENSE	.00	.00	2,500.00	2,500.00	.0
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	.00	.00	1,000.00	1,000.00	.0
52-40-280 TELEPHONE	25.00	25.00	.00	(25.00)	.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	6,000.00	6,000.00	.0
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	3,000.00	3,000.00	.0
52-40-350 SOFTWARE MAINTENANCE	223.50	223.50	3,000.00	2,776.50	7.5
52-40-370 UTILITY BILLING	796.66	796.66	9,000.00	8,203.34	8.9
52-40-490 O & M CHARGE	393.15	393.15	50,000.00	49,606.85	.8
52-40-491 SEWER TREATMENT FEE	.00	.00	593,000.00	593,000.00	.0
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	320.73	320.73	4,000.00	3,679.27	8.0
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	.00	.00	90,000.00	90,000.00	.0
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	88,000.00	88,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	61,000.00	61,000.00	.0
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,801.58	6,801.58	1,215,000.00	1,208,198.42	.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	6,801.58	6,801.58	1,215,000.00	1,208,198.42	.6
NET REVENUE OVER EXPENDITURES	90,158.41	90,158.41	.00	(90,158.41)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
53-36-100 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
<u>SANITATION UTILITIES REVENUE</u>					
53-37-700 SANITATION FEES	46,506.69	46,506.69	546,000.00	499,493.31	8.5
TOTAL SANITATION UTILITIES REVENUE	46,506.69	46,506.69	546,000.00	499,493.31	8.5
<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	46,506.69	46,506.69	556,000.00	509,493.31	8.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.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	23,000.00	23,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	223.50	223.50	3,000.00	2,776.50	7.5
53-40-370 UTILITY BILLING	373.44	373.44	4,000.00	3,626.56	9.3
53-40-492 SANITATION FEE CHARGES	14,271.13	14,271.13	477,000.00	462,728.87	3.0
53-40-550 BANKING CHARGES	152.90	152.90	2,000.00	1,847.10	7.7
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	9,000.00	9,000.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	38,000.00	38,000.00	.0
TOTAL EXPENDITURES	15,020.97	15,020.97	556,000.00	540,979.03	2.7
TOTAL FUND EXPENDITURES	15,020.97	15,020.97	556,000.00	540,979.03	2.7
NET REVENUE OVER EXPENDITURES	31,485.72	31,485.72	.00	(31,485.72)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

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
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SOURCE 34					
54-34-270 DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
TOTAL SOURCE 34	.00	.00	.00	.00	.0
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MISCELLANEOUS REVENUE					
54-36-100 INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	10,000.00	10,000.00	.0
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STORM SEWER UTILITIES REVENUE					
54-37-450 STORM SEWER REVENUE	46,544.84	46,544.84	555,000.00	508,455.16	8.4
TOTAL STORM SEWER UTILITIES REVENUE	46,544.84	46,544.84	555,000.00	508,455.16	8.4
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SOURCE 38					
54-38-820 TFR FROM STORM SWR IMPACT FEE	.00	.00	5,000.00	5,000.00	.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 ON SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 38	.00	.00	5,000.00	5,000.00	.0
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SOURCE 39					
54-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
TOTAL SOURCE 39	.00	.00	.00	.00	.0
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TOTAL FUND REVENUE	46,544.84	46,544.84	570,000.00	523,455.16	8.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	2,430.60	2,430.60	59,000.00	56,569.40	4.1
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	13,000.00	13,000.00	.0
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	169.04	169.04	5,000.00	4,830.96	3.4
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	71.34	71.34	2,000.00	1,928.66	3.6
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	2,179.73	2,179.73	28,000.00	25,820.27	7.8
54-40-140 UNIFORMS	47.12	47.12	1,000.00	952.88	4.7
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	9.00	9.00	1,200.00	1,191.00	.8
54-40-255 VEHICLE LEASE	.00	.00	10,000.00	10,000.00	.0
54-40-256 FUEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
54-40-260 BUILDINGS & GROUNDS MAINT.5240	.00	.00	80,000.00	80,000.00	.0
54-40-270 UTILITIES	.00	.00	300.00	300.00	.0
54-40-280 TELEPHONE	25.00	25.00	.00	(25.00)	.0
54-40-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	1,000.00	1,000.00	.0
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	4,000.00	4,000.00	.0
54-40-331 PROMOTIONS	1,257.00	1,257.00	1,200.00	(57.00)	104.8
54-40-350 SOFTWARE MAINTENANCE	223.50	223.50	4,800.00	4,576.50	4.7
54-40-370 UTILITY BILLING	174.26	174.26	2,000.00	1,825.74	8.7
54-40-493 STORM SEWER O & M	.00	.00	30,000.00	30,000.00	.0
54-40-550 BANKING CHARGES	72.71	72.71	1,000.00	927.29	7.3
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	.00	.00	40,000.00	40,000.00	.0
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	16,000.00	16,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	.00	.00	43,000.00	43,000.00	.0
TOTAL EXPENDITURES	6,659.30	6,659.30	570,000.00	563,340.70	1.2
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	6,659.30	6,659.30	570,000.00	563,340.70	1.2
NET REVENUE OVER EXPENDITURES	39,885.54	39,885.54	.00	(39,885.54)	.0

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

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, 2023

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305 TRANSPORTATION - LOCAL OPTION	.00	.00	110,000.00	110,000.00	.0
TOTAL SOURCE 31	.00	.00	110,000.00	110,000.00	.0
<u>SOURCE 33</u>					
56-33-560 CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
<u>SOURCE 34</u>					
56-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	186,000.00	186,000.00	.0
TOTAL SOURCE 34	.00	.00	186,000.00	186,000.00	.0
<u>SOURCE 36</u>					
56-36-100 INTEREST EARNINGS	.00	.00	8,000.00	8,000.00	.0
TOTAL SOURCE 36	.00	.00	8,000.00	8,000.00	.0
<u>SOURCE 37</u>					
56-37-800 TRANSPORTATION UTILITY FEE	38,363.34	38,363.34	450,000.00	411,636.66	8.5
TOTAL SOURCE 37	38,363.34	38,363.34	450,000.00	411,636.66	8.5
<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	633,000.00	633,000.00	.0
56-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	633,000.00	633,000.00	.0
TOTAL FUND REVENUE	38,363.34	38,363.34	1,467,000.00	1,428,636.66	2.6

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	.00	.00	18,000.00	18,000.00	.0
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	.00	.00	250,000.00	250,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	102,776.59	102,776.59	1,199,000.00	1,096,223.41	8.6
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	102,776.59	102,776.59	1,467,000.00	1,364,223.41	7.0
TOTAL FUND EXPENDITURES	102,776.59	102,776.59	1,467,000.00	1,364,223.41	7.0
NET REVENUE OVER EXPENDITURES	(64,413.25)	(64,413.25)	.00	64,413.25	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	.00	.00	185,000.00	185,000.00	.0
60-34-983 INTERFUND CHARGE - COMM SVS	.00	.00	15,000.00	15,000.00	.0
60-34-984 INTERFUND CHARGE - STREETS	.00	.00	7,000.00	7,000.00	.0
60-34-985 INTERFUND CHARGE - PARKS	.00	.00	71,000.00	71,000.00	.0
60-34-986 INTERFUND CHARGE - RECREATION	.00	.00	5,000.00	5,000.00	.0
60-34-987 INTERFUND CHARGE - WATER	.00	.00	84,000.00	84,000.00	.0
60-34-988 INTERFUND CHARGE - SEWER	.00	.00	8,000.00	8,000.00	.0
60-34-989 INTERFUND CHARGE - STORM DRAIN	.00	.00	10,000.00	10,000.00	.0
TOTAL SOURCE 34	.00	.00	385,000.00	385,000.00	.0
 SOURCE 36					
60-36-100 INTEREST EARNINGS	.00	.00	7,000.00	7,000.00	.0
60-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	7,000.00	7,000.00	.0
 SOURCE 37					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
TOTAL SOURCE 37	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 392,000.00	 392,000.00	 .0

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2023

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	.00	.00	301,000.00	301,000.00	.0
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	.00	.00	.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	91,000.00	91,000.00	.0
TOTAL DEPARTMENT 60	.00	.00	392,000.00	392,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	392,000.00	392,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

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 58</u>					
95-58-139 PENSION EXPENSE - COMM SVS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.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