

## CITY COUNCIL AGENDA

Watch live, or at your convenience.  
<https://www.youtube.com/c/southwebercityut>

**PUBLIC NOTICE** is hereby given that the City Council of **SOUTH WEBER CITY, Utah**, will meet in a regular public meeting commencing at 6:00 p.m. on Tuesday, October 14, 2025, in the Council Chambers at 1600 E. South Weber Dr.

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

1. Pledge of Allegiance: Councilman Halverson
2. Prayer: Councilwoman Petty
3. Public Comment: Please respectfully follow these guidelines.
  - a. Individuals may speak once for 3 minutes or less: Do not remark from the audience.
  - b. State your name & city and direct comments to the entire Council (They will not respond).

### **PRESENTATIONS**

4. Davis & Weber Counties Canal Company Secondary Water Rates

### **ACTION ITEMS**

5. Consent Agenda
  - a. September 23, 2025 Minutes
  - b. September Checks
  - c. August Budget to Actual
6. Resolution 25-31: Awarding the FY2026 Street Maintenance Project Contract

### **DISCUSSION ITEMS**

7. Public Works Facility Project Update

### **REPORTS**

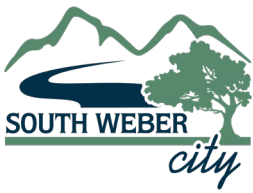
8. New Business
9. Council & Staff
10. Adjourn

*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 City Recorder for the municipality of South Weber City hereby certifies that a copy of the foregoing notice was mailed/emailed/posted to: City Office building; Mayor, Council, and others on the agenda; City Website [southwebercity.com/](https://southwebercity.com/); and Utah Public Notice website [www.utah.gov/pmn/index.html](http://www.utah.gov/pmn/index.html).

**DATE: 10-07-2025**

**CITY RECORDER:** Lisa Smith



4 Canal  
CITY COUNCIL  
STAFF REPORT

MEETING DATE

October 14, 2025

PREPARED BY

Lisa Smith  
City Recorder

ITEM TYPE

Presentation

ATTACHMENTS

Power point

PRIOR DISCUSSION DATES

N/A

AGENDA ITEM

Davis & Weber Counties Canal Company Secondary Water Rates

PURPOSE

Update Council and Citizens of water tier adjustments and future plans.

RECOMMENDATION

N/A

BACKGROUND

Davis & Weber Counties Canal Company (DWCCC) manger Rick Smith requested an opportunity to present to the council and their patrons the small adjustments that are being made and their plan for the metered rates coming 2030.

ANALYSIS

N/A



PUBLIC  
FINANCE  
ADVISORS



## SECONDARY WATER UTILITY FUND FINANCIAL PLAN

UPDATE TO 2022 ANALYSIS

OCTOBER 14, 2025

# BACKGROUND: 2022 ANALYSIS

## □ D&W:

- Performed a secondary water rate study to analyze revenues and expenditures to meet operations and management, capital improvements, secondary metering, and repair and replacement in 2022.
- Presented analysis in January 2023 and implemented new rate increases as a result
- Max rate increase was capped at 25%
- Intended to Review Rates within 5-year Planning Window

# BACKGROUND: 2022 ANALYSIS

## □ D&W (CONT):

- Has received more secondary metering grants since the last 2022 update
- Based on updated assumptions, rate increases are only applicable to certain users based on lot size/connection size.
  - Capped Increase @ 10%
- Rate increases effective next D&W fiscal year (Sept/Oct 2025 billings for Nov 1 FY)

# BACKGROUND: METERING

- In the 2022 Legislative Session, HB242 passed. This requires all secondary water services to be metered by December 31, 2029. After that, fees will be assessed to water providers not in compliance.
- D&W is working to complete meter projects and set-up water user portal.
- Next steps: Internally review base rates and tiers
  - HB274 passed in 2025, requiring tiered rates and water use to be billed based on the new meters starting in 2030. Next steps will be to collect data, analyze, and establish new rate tables.
  - Revisit Rates in FY2029

# 2025 SCENARIO UPDATE

## SOUTH WEBER PROPOSED RATE SCHEDULE PREVIEW

Lot Size in Acres		Reflects Increases in Assessments
From	To	1-inch Connection
0	0.33	\$313
0.34	0.50	\$368
0.51	0.75	\$450
0.76	1.00	\$494
1.01	1.25	\$629
Greater than 1.25 Acre Connections		
1.26	1.50	\$737

# 2025 SCENARIO UPDATE

## SOUTH WEBER RECOMMENDED RATES:

- INCREASES CAPPED AT 10%

Lot Size in Acres		Reflects Increases in Assessments		
		1-inch Connection		
From	To	Existing Fee	Proposed Fee	% Change
0	0.33	\$313	\$313	0%
0.34	0.50	\$368	\$368	0%
0.51	0.75	\$409	\$450	10%
0.76	1.00	\$449	\$494	10%
1.01	1.25	\$616	\$629	2%
1.26	1.50	\$717	\$737	3%



# SOUTH WEBER CITY CITY COUNCIL MEETING

**DATE OF MEETING:** 23 September 2025

**TIME COMMENCED:** 6:00 p.m.

**LOCATION:** South Weber City Office at 1600 East South Weber Drive, South Weber, UT  
Meeting streamed on YouTube on 23 September 2025 at 6:00 p.m.

**PRESENT:** **MAYOR:** Rod Westbroek

**COUNCIL MEMBERS:** Jeremy Davis  
Joel Dills  
Blair Halverson  
Angie Petty  
Wayne Winsor

**CITY MANAGER:** David Larson

**CITY RECORDER:** Lisa Smith

**FINANCE DIRECTOR:** Brett Baltazar

**CITY ATTORNEY:** Jayme Blakesley

**Minutes:** Michelle Clark

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**ATTENDEES:** Paul Sturm, Michael Grant, Josh Boucher, Elizabeth Pinto, Kevin Hall, and Jeffery Brown.

## COUNCIL OPEN

**1. Pledge of Allegiance:** Councilman Dills

**2. Prayer:** Councilman Halverson

Mayor Westbroek welcomed those in attendance.

**3. Public Comment:** Mayor Westbroek opened the floor for public comment and reminded those in attendance the following guidelines:

- Each speaker must go to the podium to comment.
- State your name and city of residence.
- Please address your comments to the entire City Council.
- Each speaker will have 3 minutes or less to speak.
- Note the City Council will not be entering into a dialogue during this portion of the meeting.
- Individuals not at the podium should refrain from speaking.

**Kevin Hall, of Morgan City,** discussed a court appearance on September 4, 2025 for his minor son Ari for a citation in South Weber City. He expressed displeasure at the court's handling and made allegations of misconduct.

Mayor Westbroek closed the floor for public comment.

## PRESENTATIONS

### **4. Davis County Sheriff's Office (DCSO) Quarterly Report**

Mr. Boucher reported on patrol hours and crimes within the city. He warned there has been an increase in vehicle burglaries along the Wasatch front. Most of these crimes were preventable. He suggested the public make it a nightly routine to lock house & doors, close garage doors, lock vehicles, and remove valuables from vehicles. The City Council requested a hot spot map identifying speeding locations. Mr. Boucher acknowledged the vehicle stop is not necessarily where the speeding took place. Councilman Dills asked if DCSO compares statistics with other cities. Mr. Boucher replied there is not much difference between Fruit Heights, West Point, and South Weber City.

## ACTION ITEMS

### **5. Consent Agenda**

**a. August 26, 2025 Minutes**

**b. September 9, 2025 Minutes**

**Councilman Halverson moved to approve the consent agenda. Councilwoman Petty seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

### **6. Resolution 25-30: Financial Reserve Policy**

Currently, the city is in a strong financial position, yet establishing a Reserve Policy will ensure mitigation of potential financial burden. Admin./Finance Committee and staff prepared a Reserve Policy implementing state code and Government Financial Officers Association's (GFOA) best practices. The policy specifically establishes target levels for specific city funds and promotes sound fiscal management, transparency, and resilience. Councilman Winsor thanked city staff for all the work put into this policy.

**Councilman Winsor moved to approve Resolution 25-30: Financial Reserve Policy. Councilman Davis seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

### **7. Award New Cybersecurity and IT Provider**

Prior to issuing a Request for Proposals (RFP), staff met with multiple IT companies to research and gain a better understanding of the types of services and delivery models in the market. A review committee consisting of the City Manager, Administrative Services Director, City Recorder, and Community Relations Assistant, reviewed the proposals for overall quality, specifically evaluating them based on cost (35%), narrative of approach (35%), past performance (15%), and company background (15%). Based on the written proposals and in-person interviews, the review committee unanimously recommended selecting Tech Legion for IT & Cybersecurity services based on their having the lowest cost, personalized local response, desired service delivery approach, high level IT & cybersecurity knowledge, and quality references/past performance.

**Councilwoman Petty moved to award Tech Legion for IT & Cybersecurity services. Councilman Davis seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.**

**REPORTS****8. New Business (None)****9. Council & Staff**

**Councilman Winsor:** reported there is misinformation concerning the gravel pits in social media. Permitting and regulation are administered through the state and EPA, and they are in full compliance. He understood there is a need to cover stockpiles to help with the dust. He acknowledged the public frustration and the concern about the impact gravel pits have on this community.

**Councilman Dills:** shared new trees have been planted in Central Park and will help provide shade for the citizens.

**Councilman Halverson:** announced the Public Works Facility completion has been pushed to the end of October. The building looks very good.

**City Manager David Larson:** related the maple trees along 2700 East have all been removed. They will eventually be replaced following the project's completion.

**CLOSED SESSION held pursuant to the provision of UCA sections 52-4-205 (1)(c) and(e)**  
**10. Discuss pending litigation and the sale of real property**

Councilman Halverson moved to adjourn and go into a CLOSED SESSION held pursuant to the provision of UCA sections 52-4-205 (1)(c) and (e) to discuss possible litigation and the sale of real property at 6:44 p.m. Councilwoman Petty seconded the motion. Mayor Westbrook called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

**ADJOURNED:** Councilman Halverson moved to adjourn the meeting at 7:19 p.m. Councilwoman Petty seconded the motion. Mayor Westbrook called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

**APPROVED:** \_\_\_\_\_ **Date 10-14-2025**  
**Mayor: Rod Westbrook**

\_\_\_\_\_  
**Transcriber: Michelle Clark**

\_\_\_\_\_  
**Attest: Deputy Recorder: Raelyn Boman**

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Report Criteria:

Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/18/25	49069	AIRGAS USA LLC	08/31/25	Oxygen Cylinder Rental (3) Aug 2025	1057450	18.00	AIRGAS USA LLC
09/18/25	49069	AIRGAS USA LLC	08/31/25	Oxygen Cylinder Rental (11) Aug 2025	1057450	66.00	AIRGAS USA LLC
Total 49069:						84.00	
09/18/25	49070	Allied Fence Co.	09/08/25	Repair of Existing Fence, Lester Park	1070260	3,755.30	Allied Fence Co.
Total 49070:						3,755.30	
09/18/25	49071	AT&T MOBILITY	09/02/25	Telecom Service- Aug 2025	1043280	148.92	AT&T MOBILITY
09/18/25	49071	AT&T MOBILITY	09/02/25	Telecom Service- Aug 2025	5140280	194.15	AT&T MOBILITY
09/18/25	49071	AT&T MOBILITY	09/02/25	Telecom Service- Aug 2025	1070280	116.19	AT&T MOBILITY
09/18/25	49071	AT&T MOBILITY	09/02/25	Telecom Service- Aug 2025	1060280	79.71	AT&T MOBILITY
09/18/25	49071	AT&T MOBILITY	09/02/25	Telecom Service- Aug 2025	5440280	66.47	AT&T MOBILITY
09/18/25	49071	AT&T MOBILITY	09/02/25	Telecom Service- Aug 2025	1058280	77.86	AT&T MOBILITY
09/18/25	49071	AT&T MOBILITY	09/02/25	Telecom Service- Aug 2025	1043280	56.47	AT&T MOBILITY
Total 49071:						739.77	
09/25/25	49132	Beacon Code Consultants	08/01/25	Building Inspections-July 25'	1058326	2,100.00	Beacon Code Consultants
09/25/25	49132	Beacon Code Consultants	08/01/25	Building Inspections- Aug 25'	1058326	1,350.00	Beacon Code Consultants
Total 49132:						3,450.00	
09/18/25	49072	BELL JANITORIAL SUPPLY	09/04/25	Elite Roll Towel (2)	1070260	150.88	BELL JANITORIAL SUPPLY
09/18/25	49072	BELL JANITORIAL SUPPLY	09/12/25	Soap, Aerosol, Can Liners	1070261	222.19	BELL JANITORIAL SUPPLY
09/18/25	49072	BELL JANITORIAL SUPPLY	09/12/25	Towel Roll, Soap Dispenser, Batteries	1043262	157.18	BELL JANITORIAL SUPPLY
Total 49072:						530.25	
09/04/25	49034	Blomquist Hale Consulting Inc.	09/01/25	EAP Coverage - Sept 2025	1043135	285.00	Blomquist Hale Consulting Inc.
Total 49034:						285.00	
09/18/25	49073	Blue Stakes of Utah	08/31/25	Blue Stakes Transmissions - Aug 2025	5140250	148.75	BLUE STAKES OF UTAH

M = Manual Check, V = Void Check

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49073:						148.75	
09/11/25	49060	Bound Tree Medical LLC	08/18/25	I-gel O2, Hot Compress, Curaplex NPA Kit	1057450	158.33	Bound Tree Medical LLC
Total 49060:						158.33	
09/18/25	49074	Bound Tree Medical LLC	09/09/25	IV Catheter, Glucagon, Amiodarone, IV Solution	1057450	987.42	Bound Tree Medical LLC
Total 49074:						987.42	
09/18/25	49075	Bright Lights, LLC	09/15/25	Pallet Rack Wire Decking (Deposit) New Shop	2844740	12,395.50	BL Pallet Racking
Total 49075:						12,395.50	
09/25/25	49133	BROWN, CURTIS	09/23/25	Reimb Purchase on Personal Card	2071489	450.00	BROWN, CURTIS
Total 49133:						450.00	
09/11/25	49061	Burton, Caralee	08/15/25	10 Breath Work Sessions, Mental Health Coachi	1057625	900.00	Burton, Caralee
Total 49061:						900.00	
09/18/25	49076	Central Weber Sewer Impr District	08/11/25	Treatment Fees- Cities Q3 2025	5240491	146,908.00	Central Weber Sewer Impr District
Total 49076:						146,908.00	
09/25/25	49134	Central Weber Sewer Impr District	09/18/25	Pretreatment-Cites FY26'	5240491	10,052.00	Central Weber Sewer Impr District
Total 49134:						10,052.00	
09/18/25	49077	CHRISTOPHER F ALLRED	09/02/25	Prosecution Services - Aug 2025	1042313	850.00	CHRISTOPHER F ALLRED
Total 49077:						850.00	
09/18/25	49078	Cintas Corporation	08/28/25	First Aid - Shops - 08/28/2025	1060260	102.43	Cintas Corporation
09/18/25	49078	Cintas Corporation	08/28/25	(4) Eyewash Service Agreements-AUG	1060260	417.60	Cintas Corporation
09/18/25	49078	Cintas Corporation	08/31/25	Lifeline AED Agreement	2071250	108.00	Cintas Corporation
09/18/25	49078	Cintas Corporation	08/28/25	Zoll AED Auto Agreement (2)	1060250	216.00	Cintas Corporation
09/18/25	49078	Cintas Corporation	09/04/25	(4) Eyewash Service Agreements	1060260	417.60	Cintas Corporation

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Total 49078:						1,261.63	
09/04/25	49035	Cintas Corporation LOC 180	08/27/25	MATS City Hall 08/27/2025	1043262	74.80	Cintas Corporation LOC 180
09/04/25	49035	Cintas Corporation LOC 180	08/27/25	Uniform Service 8/27/25	1060140	25.49	Cintas Corporation LOC 180
09/04/25	49035	Cintas Corporation LOC 180	08/27/25	Towels 8/27/25	1043262	12.71	Cintas Corporation LOC 180
Total 49035:						113.00	
09/18/25	49079	Cintas Corporation LOC 180	09/03/25	MATS City Hall 9/3/2025	1043262	74.80	Cintas Corporation LOC 180
09/18/25	49079	Cintas Corporation LOC 180	09/03/25	Towels 9/3/25	1043262	12.71	Cintas Corporation LOC 180
09/18/25	49079	Cintas Corporation LOC 180	09/03/25	Uniform Service 9/3/25	1060140	25.49	Cintas Corporation LOC 180
09/18/25	49079	Cintas Corporation LOC 180	09/10/25	MATS City Hall 9/10/2025	1043262	74.80	Cintas Corporation LOC 180
09/18/25	49079	Cintas Corporation LOC 180	08/28/25	First Aid- City Hall	1043262	98.04	Cintas Corporation LOC 180
09/18/25	49079	Cintas Corporation LOC 180	08/31/25	Zoll Plus AED Auto Agreement	1043250	108.00	Cintas Corporation LOC 180
09/18/25	49079	Cintas Corporation LOC 180	09/10/25	Towels 9/10/25	1043262	12.71	Cintas Corporation LOC 180
09/18/25	49079	Cintas Corporation LOC 180	09/10/25	Uniform Service 9/10/25	1060140	25.49	Cintas Corporation LOC 180
09/18/25	49079	Cintas Corporation LOC 180	09/17/25	MATS City Hall 9/17/2025	1043262	74.80	Cintas Corporation LOC 180
09/18/25	49079	Cintas Corporation LOC 180	09/17/25	Towels 9/17/25	1043262	12.71	Cintas Corporation LOC 180
09/18/25	49079	Cintas Corporation LOC 180	09/17/25	Uniform Service 9/17/25	1060140	25.49	Cintas Corporation LOC 180
Total 49079:						545.04	
09/25/25	49135	Cintas Corporation LOC 180	09/23/25	First Aid- City Hall 9/23/25	1043262	58.56	Cintas Corporation LOC 180
Total 49135:						58.56	
09/18/25	49080	CivicPlus LLC	08/26/25	Archiving Service - Annual Fee - FY2025-2026	1043350	4,617.27	CivicPlus LLC
Total 49080:						4,617.27	
09/18/25	49081	Colonial Flag Specialty Co Inc.	09/10/25	Flag Rotation City Hall 9/10/2025	1043262	127.20	Colonial Flag Specialty Co Inc.
09/18/25	49081	Colonial Flag Specialty Co Inc.	09/11/25	UT 2023 4X6 Flag Rotation	1070261	63.60	Colonial Flag Specialty Co Inc.
09/18/25	49081	Colonial Flag Specialty Co Inc.	09/12/25	Flag Rotation Memorial Park 9/12/2025	1070261	166.00	Colonial Flag Specialty Co Inc.
Total 49081:						356.80	
09/04/25	49036	COMFORT SOLUTIONS	09/02/25	Refund Permit# 2523641, Not in SW	1032210	47.00	COMFORT SOLUTIONS
09/04/25	49036	COMFORT SOLUTIONS	09/02/25	Refund Permit# 2523641, Not in SW	1022950	.47	COMFORT SOLUTIONS
09/04/25	49036	COMFORT SOLUTIONS	09/02/25	Refund Permit# 2523641, Not in SW	1021340	50.00	COMFORT SOLUTIONS

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Total 49036:						97.47	
09/04/25	49037	ConeTec	08/26/25	Refund of Completion Bond EX24-018	1021340	100.00	ConeTec
09/04/25	49037	ConeTec	08/26/25	Refund of Completion Bond EX24-021	1021340	100.00	ConeTec
09/04/25	49037	ConeTec	08/26/25	Refund of Completion Bond EX24-022	1021340	100.00	ConeTec
09/04/25	49037	ConeTec	08/26/25	Refund of Completion Bond EX24-023	1021340	100.00	ConeTec
Total 49037:						400.00	
09/04/25	49038	Core and Main	08/14/25	HYD EXT (1)	5140490	641.67	Core and Main
09/04/25	49038	Core and Main	08/14/25	HYD EXT (1) Med Clow	5140490	520.00	Core and Main
Total 49038:						1,161.67	
09/18/25	49082	Core and Main	08/21/25	Register, MTR ADPT, Expansion CONN, Antenn	5140490	6,475.44	Core and Main
09/18/25	49082	Core and Main	08/21/25	HYD EXT Clow, Bolts & Nuts	5140490	695.54	Core and Main
Total 49082:						7,170.98	
09/11/25	49062	Custom Lighting Services LLC	08/25/25	Replaced Lamp 2443 E 8300 S	1060416	52.36	Custom Lighting Services LLC
09/11/25	49062	Custom Lighting Services LLC	08/25/25	Straightened Pole 1075 E Lester Dr	1060416	44.91	Custom Lighting Services LLC
09/11/25	49062	Custom Lighting Services LLC	08/25/25	Repaired Connection 735 E Short Dr	1060416	134.73	Custom Lighting Services LLC
09/11/25	49062	Custom Lighting Services LLC	08/25/25	Replaced PC 6609 S Silver Oak Ln	1060416	112.14	Custom Lighting Services LLC
09/11/25	49062	Custom Lighting Services LLC	08/26/25	Replaced Lamp 2371 E 8300 S	1060416	142.18	Custom Lighting Services LLC
09/11/25	49062	Custom Lighting Services LLC	08/26/25	Replaced Lamp 7723 S 1650 E	1060416	52.36	Custom Lighting Services LLC
09/11/25	49062	Custom Lighting Services LLC	08/26/25	Replaced Lamp 1300 E Canyon Rd	1060416	52.36	Custom Lighting Services LLC
Total 49062:						591.04	
09/18/25	49083	Custom Lighting Services LLC	08/31/25	Residential Light 587 E Riverside Way	1060416	5,291.70	Custom Lighting Services LLC
09/18/25	49083	Custom Lighting Services LLC	09/11/25	Install of Light Shield- 6609 S Silver Oak Ln.	1060416	224.55	Custom Lighting Services LLC
Total 49083:						5,516.25	
09/04/25	49039	Davis County Government	06/30/25	Beer Tax Allotment FY 25"	1054321	6,364.98	Davis County Government
Total 49039:						6,364.98	
09/11/25	49063	Davis County Government	08/31/25	Baliff Services - Aug 2025	1042317	201.00	Davis County Government

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49063:						201.00	
09/18/25	49084	DAVIS COUNTY HEALTH DEPARTMENT	08/14/25	Drinking Water Samples - Jan-June 25'	5140480	648.00	DAVIS COUNTY HEALTH DEPARTMENT
Total 49084:						648.00	
09/18/25	49085	DAVIS COUNTY STORM WATER	09/11/25	Davis Co Storm Water-Member Coalition Dues	5440210	1,844.00	DAVIS COUNTY STORM WATER
Total 49085:						1,844.00	
09/25/25	49136	De Lage Landen Financial Services, Inc.	09/21/25	COPIER MAINT AGREEMENT - SHARP	1042240	1.68	De Lage Landen Financial Services, Inc.
09/25/25	49136	De Lage Landen Financial Services, Inc.	09/21/25	COPIER MAINT AGREEMENT - SHARP	1043240	3.92	De Lage Landen Financial Services, Inc.
09/25/25	49136	De Lage Landen Financial Services, Inc.	09/21/25	COPIER MAINT AGREEMENT - SHARP	5140240	2.80	De Lage Landen Financial Services, Inc.
09/25/25	49136	De Lage Landen Financial Services, Inc.	09/21/25	COPIER MAINT AGREEMENT - SHARP	5240240	2.79	De Lage Landen Financial Services, Inc.
09/25/25	49136	De Lage Landen Financial Services, Inc.	09/21/25	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
09/25/25	49136	De Lage Landen Financial Services, Inc.	09/21/25	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
09/25/25	49136	De Lage Landen Financial Services, Inc.	09/21/25	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
09/25/25	49136	De Lage Landen Financial Services, Inc.	09/21/25	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 49136:						154.97	
09/17/25	48409	Dills, Joel	V 04/07/25	ULCT conference mileage and per diem	1041230	633.40	Dills, Joel
Total 48409:						633.40	
09/18/25	49086	Dills, Joel	04/07/25	ULCT conference mileage and per diem	1041230	633.40	Dills, Joel
Total 49086:						633.40	
09/04/25	49040	Eberth, Chris	08/26/25	Refund of Completion Bond SWC231026101	1021340	200.00	Eberth, Chris
Total 49040:						200.00	
09/04/25	49041	EcoHome	08/26/25	Refund of Completion Bond 3541657	1021340	200.00	EcoHome
Total 49041:						200.00	
09/04/25	49042	Executech	08/15/25	Antivirus, Backup, Email Service July 2025	1043350	1,459.19	EXECUTECH
09/04/25	49042	Executech	08/29/25	Lenovo ThinkPad Docking Station	1043740	268.75	EXECUTECH

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Total 49042:						1,727.94	
09/18/25	49087	Executech	09/10/25	Lenovo ThinkPad Docking Station	1043740	411.00	EXECUTECH
09/18/25	49087	Executech	09/01/25	IT Services Agreement- 6 Hours Per Month, Aug	1043308	768.00	EXECUTECH
09/18/25	49087	Executech	08/31/25	Overage Hrs (8hr) IT Services	1043308	1,104.00	EXECUTECH
09/18/25	49087	Executech	09/15/25	Antivirus, Backup, Email Service Aug 2025	1043350	1,511.98	EXECUTECH
09/18/25	49087	Executech	08/31/25	Laptop-Council	1043740	1,993.00	EXECUTECH
Total 49087:						5,787.98	
09/25/25	49137	First Responders First, LLC	09/18/25	24/7 Support, Training, Therapy Aug 2025	1057625	400.00	First Responders First, LLC
Total 49137:						400.00	
09/17/25	48226	Fluent Solar	V 02/19/25	Refund of Completion Bond SWC221010114	1021340	200.00	Fluent Solar
Total 48226:						200.00	
09/18/25	49088	Fluent Solar	02/19/25	Refund of Completion Bond SWC221010114	1021340	200.00	Fluent Solar
Total 49088:						200.00	
09/18/25	49089	Forsey, Braden D	08/09/25	Summer Camp (23) Kids	2071493	575.00	Forsey, Braden D
Total 49089:						575.00	
09/18/25	49090	Freedom Mailing Services Inc.	09/11/25	UTILITY BILLING- Aug 25'	5140370	656.99	Freedom Mailing Services Inc.
09/18/25	49090	Freedom Mailing Services Inc.	09/11/25	UTILITY BILLING- Aug 25'	5240370	457.03	Freedom Mailing Services Inc.
09/18/25	49090	Freedom Mailing Services Inc.	09/11/25	UTILITY BILLING- Aug 25'	5340370	214.23	Freedom Mailing Services Inc.
09/18/25	49090	Freedom Mailing Services Inc.	09/11/25	UTILITY BILLING- Aug 25'	5440370	99.98	Freedom Mailing Services Inc.
Total 49090:						1,428.23	
09/18/25	49091	Fuel Network - UTAH DGO Fleet Operations	09/02/25	Fire- Aug 2025	1057256	690.66	Fuel Network - UTAH DGO Fleet Operations
09/18/25	49091	Fuel Network - UTAH DGO Fleet Operations	09/02/25	Parks- Aug 2025	1070256	1,580.83	Fuel Network - UTAH DGO Fleet Operations
09/18/25	49091	Fuel Network - UTAH DGO Fleet Operations	09/02/25	Comm SVS- Aug 2025	1058256	7.17-	Fuel Network - UTAH DGO Fleet Operations
09/18/25	49091	Fuel Network - UTAH DGO Fleet Operations	09/02/25	Recreation- Aug 2025	2071256	19.55	Fuel Network - UTAH DGO Fleet Operations
09/18/25	49091	Fuel Network - UTAH DGO Fleet Operations	09/02/25	Sewer- Aug 2025	5240256	118.60	Fuel Network - UTAH DGO Fleet Operations
09/18/25	49091	Fuel Network - UTAH DGO Fleet Operations	09/02/25	Storm Drain- Aug 2025	5440256	288.97	Fuel Network - UTAH DGO Fleet Operations

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09/18/25	49091	Fuel Network - UTAH DGO Fleet Operations	09/02/25	Streets- Aug 2025	1060256	434.08	Fuel Network - UTAH DGO Fleet Operations
09/18/25	49091	Fuel Network - UTAH DGO Fleet Operations	09/02/25	Water- Aug 2025	5140256	237.56	Fuel Network - UTAH DGO Fleet Operations
Total 49091:						3,363.08	
09/18/25	49092	GRAINGER	09/04/25	Ear Plugs Bulk PK (3)	1060250	111.09	GRAINGER
Total 49092:						111.09	
09/25/25	49138	Hansen & Associates	09/12/25	Property Lines,Cad dwg, Future Easements Billi	5140730	155.00	Hansen & Associates
Total 49138:						155.00	
09/18/25	49093	Hayes Godfrey Bell, PC	08/31/25	Attorney Services - Aug 2025	1043313	1,386.00	Hayes Godfrey Bell, PC
Total 49093:						1,386.00	
09/18/25	49094	ImageTrend, LLC	07/16/25	Cad Dist Annual Fee, Setup, Training	1057370	3,745.00	ImageTrend, LLC
Total 49094:						3,745.00	
09/18/25	49095	INTERIOR ALLIANCE	09/15/25	Office Furniture (Deposit) New Shop	2844740	31,189.60	INTERIOR ALLIANCE
Total 49095:						31,189.60	
09/18/25	49096	Intermountain Workmed	09/03/25	Workmed Office Visit-Fire	1057137	208.94	Intermountain Workmed
09/18/25	49096	Intermountain Workmed	09/03/25	Workmed Office Visit-Fire	1057137	170.50	Intermountain Workmed
Total 49096:						379.44	
09/18/25	49097	IWORQ SYSTEMS	09/02/25	Permit Management Software Support - Oct 25'-	5140350	2,200.00	IWORQ SYSTEMS
Total 49097:						2,200.00	
09/18/25	49098	J&J NURSERY & GARDEN CENTER	09/04/25	Tree for Central Park (6)	1070431	2,190.00	J&J NURSERY & GARDEN CENTER
09/18/25	49098	J&J NURSERY & GARDEN CENTER	09/15/25	Trees (2), Root Stimulator	1070261	865.48	J&J NURSERY & GARDEN CENTER
09/18/25	49098	J&J NURSERY & GARDEN CENTER	09/15/25	Bagged Soil Prep (10)	1070431	51.90	J&J NURSERY & GARDEN CENTER
09/18/25	49098	J&J NURSERY & GARDEN CENTER	09/17/25	Tree for Central Park, Soil Prep	1070431	475.19	J&J NURSERY & GARDEN CENTER

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Total 49098:						3,582.57	
09/18/25	49099	JACKSON SPORTS	09/12/25	Tees-Volleyball	2071484	323.00	JACKSON SPORTS
09/18/25	49099	JACKSON SPORTS	09/12/25	Tees-Flag Football	2071483	1,191.00	JACKSON SPORTS
Total 49099:						1,514.00	
09/25/25	49139	JACKSON SPORTS	09/12/25	(45) Shirts-Transfers Only	1043140	225.00	JACKSON SPORTS
Total 49139:						225.00	
09/04/25	49043	Jamieson, Matt	09/02/25	Eddy Payroll 8/29/25	1057120	86.65	Jamieson, Matt
Total 49043:						86.65	
09/18/25	49100	Jamieson, Matt	09/15/25	Eddy Payroll 9/12/25	1057120	139.14	Jamieson, Matt
Total 49100:						139.14	
09/18/25	49101	Jiffy Lube - Clear Billing Solutions	09/08/25	Oil Serv-Parks	1070250	186.99	Jiffy Lube - Clear Billing Solutions
Total 49101:						186.99	
09/04/25	49044	JOHNSON ELECTRIC	08/28/25	Service-Sewer Lift Station, New Pump	5240490	9,995.95	JOHNSON ELECTRIC
Total 49044:						9,995.95	
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	2025 Emergency Operations Plan	1054320	74.25	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Canyon Meadows PUD - Surplus Property	1058312	551.50	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Development Review Committee (DRC) Meetin	1058312	169.00	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	General Engineering Assistance	1058312	169.00	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	General Information related to Potential Develo	1058312	253.50	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	General Meetings with City Staff	1058312	965.75	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	New Public Works Facility - Building Design & C	2844730	1,654.25	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	New Public Works Facility - Site Construction M	2844730	4,438.00	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Streetlights - General	1060312	84.50	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	2026 Street Maintenance Projects	5676730	253.50	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	1375 East Waterline Replacement Project - Con	5140730	2,245.00	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	2025 Capital Facilities Plan (Update) - Water (C	5140730	872.25	JONES AND ASSOCIATES

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09/04/25	49045	JONES AND ASSOCIATES	07/31/25	2024 DWQ Stormwater Audit	5440690	1,435.00	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	2025 Capital Facilities Plan (Update) - Sewer (I	5240312	5,662.50	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	CWSID Agreement (Outfall Line Transfer)	5240312	149.00	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Weber River Trail - General	1058312	84.50	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Utility Maps - Culinary Water	5140325	1,047.50	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Utility Maps - Sewer	5240325	161.25	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Zoning Map	1058325	446.25	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	C of O Petersen Farms	1058312	129.00	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	C of O Riverwood Phase 1A	1058312	384.75	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Boren Subdivision	1058319	84.50	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Brimley Subdivision	1058319	169.00	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Harvest Park Subdivision Phase 1	1058319	171.25	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Harvest Park Subdivision Phase 2	1058319	106.75	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Harvest Park Subdivision Phase 3	1058319	106.75	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Harvest Park Subdivision Phase 4	1058319	126.75	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Petersen Farms Subdivision (Tim Grubb)	1058319	851.75	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25		1058319	1,056.25	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Riverwood Subdivision	1058319	2,430.75	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	SW Gateway (Stillwater)	1058319	342.50	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	SW General RV	1058319	464.75	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	SW General RV Inventory Parcel	1058319	253.50	JONES AND ASSOCIATES
09/04/25	49045	JONES AND ASSOCIATES	07/31/25	Williams Property	1058319	42.25	JONES AND ASSOCIATES
Total 49045:						27,437.00	
09/25/25	49140	JONES AND ASSOCIATES	10/31/24	Clearing Invoice	1043610	.01	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	2025 Emergency Operations Plan	1054320	1,435.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Canyon Meadows PUD - Surplus Property	1058312	729.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	City Standards Update	1058312	126.75	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Development Review Committee (DRC) Meetin	1058312	253.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	General Engineering Assistance	1058312	856.25	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	General FEMA NFIP and Floodplain Assistance	1058312	39.25	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	General Information related to Potential Develo	1058312	464.75	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	General Meetings with City Staff	1058312	845.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Municipal Utilities Committee (MUC)	5140312	338.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	New Public Works Facility - Building Design & C	2844730	2,765.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	New Public Works Facility - Site Construction M	2844730	2,289.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Streetlights - General	1060312	211.25	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	2026 Street Maintenance Projects	5676730	3,916.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	2700 East Reconstruction - Design	4560730	84.50	JONES AND ASSOCIATES

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09/25/25	49140	JONES AND ASSOCIATES	08/31/25	1375 East Waterline Replacement Project - Con	5140730	594.75	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	2025 Capital Facilities Plan (Update) - Water (C	5140312	42.25	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Westside Reservoir Overflow/Drain Line Repair	5140730	676.75	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Storm Water Management Plan	5440312	1,856.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	2025 Capital Facilities Plan (Update) - Sewer (C	5240312	1,154.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	2025 Capital Facilities Plan (Update) - Sewer (I	5240312	5,136.75	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	2025 Parks Master Plan	1070312	396.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Utility Maps - Culinary Water	5140325	59.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	CofO - Kastlecove Phase 1	1058312	64.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	CofO - Petersen Farms	1058312	258.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	CofO - Riverwood Phase 1A	1058312	258.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Boren Subdivision (Byram Property)	1058319	1,056.25	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Brimley Subdivision (2025)	1058319	676.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Harvest Park Subdivision - Phase 1	1058319	253.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Harvest Park Subdivision - Phase 2	1058319	253.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Harvest Park Subdivision - Phase 3	1058319	253.50	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Kap Legacy Development	1058319	169.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Pellegrini Development	1058319	258.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Quick Trip (QT) Development	1058319	2,155.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	Riverwood Subdivision	1058319	144.00	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	South Weber Gateway (Stillwater)	1058319	533.75	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	South Weber General RV - Inventory Parcel	1058319	2,139.25	JONES AND ASSOCIATES
09/25/25	49140	JONES AND ASSOCIATES	08/31/25	South Weber Pioneer Church	1058319	295.75	JONES AND ASSOCIATES
Total 49140:						33,040.26	
09/17/25	48116	Just Right Heating and Cooling	V 01/15/25	Refund of Completion Bond, Permit# 5482266	1021340	50.00	Just Right Heating and Cooling
Total 48116:						50.00	
09/17/25	48347	Just Right Heating and Cooling	V 03/13/25	Refund of Completion Bond, Permit# 6082763	1021340	50.00	Just Right Heating and Cooling
09/17/25	48347	Just Right Heating and Cooling	V 03/13/25	Refund of Completion Bond, Permit# 9006261	1021340	50.00	Just Right Heating and Cooling
Total 48347:						100.00	
09/18/25	49102	Just Right Heating and Cooling	01/15/25	Refund of Completion Bond, Permit# 5482266	1021340	50.00	Just Right Heating and Cooling
09/18/25	49102	Just Right Heating and Cooling	03/13/25	Refund of Completion Bond, Permit# 6082763	1021340	50.00	Just Right Heating and Cooling
09/18/25	49102	Just Right Heating and Cooling	03/13/25	Refund of Completion Bond, Permit# 9006261	1021340	50.00	Just Right Heating and Cooling

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Total 49102:						150.00	
09/25/25	49141	KASTLE ROCK EXCAVATING INC	09/03/25	1375 E 7600 S Sewer & Water Line Projects #2	5140730	75,363.79	KASTLE ROCK EXCAVATING INC
Total 49141:						75,363.79	
09/04/25	49046	KEYES ADMINISTRATORS	09/01/25	HRA Fee, July-Sept 2025	1043136	75.00	KEYES ADMINISTRATORS
Total 49046:						75.00	
09/18/25	49103	King, Shaelee	09/16/25	Utah PIO Conference Per Diem, Mileage	1058230	802.00	King, Shaelee
Total 49103:						802.00	
09/18/25	49104	Kirk Mobile Repair Inc	09/03/25	PW-11 2019 Dump Hook Lift PM Repair	1060411	2,613.55	Kirk Mobile Repair Inc
Total 49104:						2,613.55	
09/11/25	49064	KS Statebank	07/02/25	2024 Case 5880 N Track Backhoe- Sept	6060960	1,073.27	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 F-550 Crew Cab Brush Truck Lease 1-Se	6060960	1,727.15	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 F-550 Crew Cab Brush Truck Lease 2-Se	6060960	1,727.15	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 Ferris 72" Mower Lease- Sept	6060960	653.79	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 Ford F-250 Street 1-Ton Lease- Sept	6060960	533.25	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2023 F-550 Parks 1-Ton Truck, Plow Lease- Se	6060960	629.08	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 F-550 Parks 1-Ton Truck Lease- Sept	6060960	515.81	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 F-350 PW Director 1-Ton Truck Lease- Se	6060960	629.08	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 F-350 Sewer 1-Ton Truck Lease- Sept	6060960	629.08	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 Ram 2500 4x4 Fire Medic 2 Lease- Sept	6060960	1,334.14	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 Ram 2500 4x4 Fire Medic 1 Lease- Sept	6060960	2,282.96	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 Toyota Tundra PW 1-Ton Lease-Sept	6060960	841.44	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	BK Radios-Fire Base Units Lease- Sept	6060960	1,120.49	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2023 F-150 Community Serv Lease- Sept	6060960	574.94	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2023 F-550 Parks 1-Ton Truck, Plow Lease- Se	6060960	1,401.15	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2023 F-350 Water 1-Ton Truck Lease- Sept	6060960	1,099.37	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2023 Ferris 72" Mower Lease- Sept	6060960	1,499.37	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2022 Ferris 72" Mower Lease- Sept	6060960	772.87	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2024 Dodge Ram 3500 Truck Lease- Sept	6060960	1,089.43	KS Statebank
09/11/25	49064	KS Statebank	07/02/25	2024 Ram 5500 Parks Truck Lease- Sept	6060960	1,717.67	KS Statebank

M = Manual Check, V = Void Check

SOUTH WEBER CITY

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49064:						21,851.49	
09/18/25	49105	L N CURTIS and Sons	09/11/25	G1 Facepiece, Nomex Tactical Pants (2)	1057140	755.48	L N CURTIS and Sons
Total 49105:						755.48	
09/17/25	48350	Larry H. Miller Chrysler Jeep Dodge Ram	V 01/15/25	22' Dodge Ram Service- Fire	1057250	177.42	Larry H. Miller Chrysler Jeep Dodge Ram
Total 48350:						177.42	
09/18/25	49106	Larry H. Miller Chrysler Jeep Dodge Ram	01/15/25	22' Dodge Ram Service- Fire	1057250	177.42	Larry H. Miller Chrysler Jeep Dodge Ram
Total 49106:						177.42	
09/18/25	49107	Larson, David	09/17/25	ICMA Conf Travel Per Diem 25'	1043230	720.00	Larson, David
Total 49107:						720.00	
09/25/25	49142	LAYTON CITY CORPORATION	09/16/25	US Digital Maint-Station Alerting, FIPO Maint.25	1057250	1,014.50	LAYTON CITY CORPORATION
Total 49142:						1,014.50	
09/04/25	49047	Loyal Energy	08/26/25	Refund of Completion Bond 6986609	1021340	200.00	Loyal Energy
Total 49047:						200.00	
09/04/25	49048	Mortys Car Wash LLC	08/01/25	Car Wash - Aug 2025	5140250	106.25	Mortys Car Wash LLC
09/04/25	49048	Mortys Car Wash LLC	08/01/25	Car Wash - Aug 2025	1060250	54.00	Mortys Car Wash LLC
09/04/25	49048	Mortys Car Wash LLC	08/01/25	Car Wash - Aug 2025	5440250	32.50	Mortys Car Wash LLC
09/04/25	49048	Mortys Car Wash LLC	08/01/25	Car Wash - Aug 2025	1070250	150.25	Mortys Car Wash LLC
09/04/25	49048	Mortys Car Wash LLC	08/01/25	Car Wash - Aug 2025	1058250	11.00	Mortys Car Wash LLC
09/04/25	49048	Mortys Car Wash LLC	08/01/25	10% Loyalty Discount Aug 2025	1070250	35.40-	Mortys Car Wash LLC
Total 49048:						318.60	
09/04/25	49049	Nielsen, David	08/26/25	Refund of Completion Bond SWC241007093	1021340	200.00	Nielsen, David
Total 49049:						200.00	

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09/18/25	49108	Noelia Erickson LLC	09/04/25	Court Interpreter (2) Hours	1042610	90.00	Noelia Erickson LLC
Total 49108:						90.00	
09/18/25	49109	ODP Business Solutions, LLC	09/11/25	Journal, SC, 3pk	1043240	7.35	ODP Business Solutions, LLC
09/18/25	49109	ODP Business Solutions, LLC	09/12/25	Post-It 10pk	1043240	8.06	ODP Business Solutions, LLC
09/18/25	49109	ODP Business Solutions, LLC	09/11/25	10pk Post-It's	1043240	8.06	ODP Business Solutions, LLC
09/18/25	49109	ODP Business Solutions, LLC	09/11/25	Paper, Kleenex	1043240	119.00	ODP Business Solutions, LLC
Total 49109:						142.47	
09/18/25	49110	OREILLY AUTOMOTIVE, INC.	09/10/25	Fuel Filter- Water	5140250	39.14	OREILLY AUTOMOTIVE, INC.
09/18/25	49110	OREILLY AUTOMOTIVE, INC.	09/10/25	Antigel, Battery Clamps	5140250	22.98	OREILLY AUTOMOTIVE, INC.
09/18/25	49110	OREILLY AUTOMOTIVE, INC.	09/10/25	Antigel (2)	5140250	38.98	OREILLY AUTOMOTIVE, INC.
Total 49110:						101.10	
09/18/25	49111	P3 Cost Analysts Franchise LLC	08/08/25	Cost Analysis Mitel, Comcast- July 2025	1043350	30.23	P3 Cost Analysts Franchise LLC
09/18/25	49111	P3 Cost Analysts Franchise LLC	09/07/25	Cost Analysis Mitel, Comcast- Aug 2025	1043350	30.23	P3 Cost Analysts Franchise LLC
Total 49111:						60.46	
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	1043135	6,854.15	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	1057135	131.17	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	1058135	2,460.00	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	1060135	2,591.39	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	1070135	7,341.23	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	2071135	79.57	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	5140135	1,819.11	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	5240135	2,373.51	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	5440135	2,373.51	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	1022500	2,662.12	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	1022502	203.33	PEHP PREMIUMS
09/25/25	49143	PEHP PREMIUMS	10/01/25	PEHP Premiums - Oct	1022503	23.26	PEHP PREMIUMS
Total 49143:						28,912.35	
09/04/25	49050	PEHP LTD PAYMENTS	09/02/25	LTD Premiums - Aug 2025	1043135	565.03	PEHP LTD PAYMENTS

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49050:						565.03	
09/04/25	49051	PITNEY BOWES PURCHASE POWER	08/24/25	Postage for court	1042240	19.92	PITNEY BOWES PURCHASE POWER
09/04/25	49051	PITNEY BOWES PURCHASE POWER	08/24/25	Postage for Administration	1043240	46.48	PITNEY BOWES PURCHASE POWER
09/04/25	49051	PITNEY BOWES PURCHASE POWER	08/24/25	POSTAGE FOR UTILITIES	5140240	33.20	PITNEY BOWES PURCHASE POWER
09/04/25	49051	PITNEY BOWES PURCHASE POWER	08/24/25	POSTAGE FOR UTILITIES	5240240	33.19	PITNEY BOWES PURCHASE POWER
Total 49051:						132.79	
09/04/25	49052	Precision Power	08/19/25	Semi-annual service - Church St Booster 8/11/2	5140490	279.00	Precision Power
09/04/25	49052	Precision Power	08/19/25	Generator - ann Serv and Insp Cottonwood Dr	5140250	279.00	Precision Power
09/04/25	49052	Precision Power	08/19/25	Generator - Semi-annual Service/Inspection hy	5140490	279.00	Precision Power
09/04/25	49052	Precision Power	08/19/25	Inspection service - City Hall Generator 8/11/25	1043262	279.00	Precision Power
Total 49052:						1,116.00	
09/18/25	49112	Precision Power	08/19/25	Semi-Ann Serv and Insp of Generator- Fire 8/11	5140490	279.00	Precision Power
09/18/25	49112	Precision Power	09/11/25	Repairs- hyw 89 Booster Station 9/8/25	5140490	867.83	Precision Power
Total 49112:						1,146.83	
09/25/25	49144	Precision Power	09/10/25	Generac Air Filter & Coolant Service- Fire	1057260	545.28	Precision Power
Total 49144:						545.28	
09/18/25	49113	Quench USA, Inc	09/02/25	Ice Machine Lease - Aug 2025	1057260	364.93	Culligan Quench
Total 49113:						364.93	
09/18/25	49114	ROBINSON WASTE SERVICES INC	09/07/25	Portable Restrooms Cedar Cove Park Aug-Oct	1070250	227.85	ROBINSON WASTE SERVICES INC
09/18/25	49114	ROBINSON WASTE SERVICES INC	09/07/25	Portable Restrooms Veterans Memorial Park Au	1070250	112.50	ROBINSON WASTE SERVICES INC
09/18/25	49114	ROBINSON WASTE SERVICES INC	09/07/25	Portable Restrooms Peterson Parkway Aug- Se	1070250	112.50	ROBINSON WASTE SERVICES INC
09/18/25	49114	ROBINSON WASTE SERVICES INC	09/04/25	Purchase of (300) Recycle Cans	5340250	19,729.91	ROBINSON WASTE SERVICES INC
09/18/25	49114	ROBINSON WASTE SERVICES INC	09/12/25	Purchase of (106) Recycle Cans	5340250	7,318.24	ROBINSON WASTE SERVICES INC
Total 49114:						27,501.00	
09/18/25	49115	Romney, Joshua Haven	09/11/25	Rental of Mobile Basketball Hoops for Fire Prev	1057230	200.00	Romney, Joshua Haven

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SOUTH WEBER CITY

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49115:						200.00	
09/17/25	48060	Rural Water Association of Utah	V 01/03/25	Membership Dues 2025	5140210	1,371.00	RURAL WATER ASSN OF UTAH
Total 48060:						1,371.00	
09/18/25	49116	Rural Water Association of Utah	01/03/25	Membership Dues 2025	5140210	1,371.00	RURAL WATER ASSN OF UTAH
Total 49116:						1,371.00	
09/18/25	49117	Siddons-Martin	06/30/25	Fire-DEX Coat (1), Pants (1), Gloves (2)	1057140	3,391.00	Siddons-Martin Emergency Group
09/18/25	49117	Siddons-Martin	06/30/25	Fire-DEX Coat (4), Pants (4), Air Masks	1057140	13,054.00	Siddons-Martin Emergency Group
Total 49117:						16,445.00	
09/04/25	49053	SMASH ATHLETICS	08/14/25	Soccer Jerseys for Fall Season (80)	2071482	1,086.93	SMASH ATHLETICS
Total 49053:						1,086.93	
09/18/25	49118	SOUTH WEBER FIREFIGHTERS ASSOC	09/17/25	South Weber Days Candy	1057230	63.70	SOUTH WEBER FIREFIGHTERS ASSOC
Total 49118:						63.70	
09/18/25	49119	Sprinkler Supply Co.	08/28/25	Weathertrak-Parks Sprinkler Stations Equip.	1070261	9,003.85	Sprinkler Supply Co.
09/18/25	49119	Sprinkler Supply Co.	09/09/25	Pedestal Conversion Kit, Lids	1070250	866.85	Sprinkler Supply Co.
Total 49119:						9,870.70	
09/25/25	49145	Sprinkler Supply Co.	09/18/25	Adj Rotary Nozzle (10)	1070261	51.57	Sprinkler Supply Co.
Total 49145:						51.57	
09/18/25	49120	Stake Center Locating Inc.	08/31/25	Blue Staking Normal Locate Request (16)	1060416	247.50	Stake Center Locating Inc.
Total 49120:						247.50	
09/04/25	49054	Sunbelt Rentals	08/27/25	Sod Cutter Rental	1070261	224.29	Sunbelt Rentals

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SOUTH WEBER CITY

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49054:						224.29	
09/18/25	49121	Sunbelt Rentals	09/05/25	Sod Cutter Rental	1070261	327.46	Sunbelt Rentals
09/18/25	49121	Sunbelt Rentals	09/05/25	Sod Cutter Rental	1070261	327.46	Sunbelt Rentals
09/18/25	49121	Sunbelt Rentals	09/11/25	Chipper Rental	1070431	467.80	Sunbelt Rentals
Total 49121:						1,122.72	
09/17/25	47827	Tesla Energy	V 10/15/24	Refund of Completion Bond SWC240213011	1021340	200.00	Tesla Energy
Total 47827:						200.00	
09/18/25	49122	Tesla Energy	10/15/24	Refund of Completion Bond SWC240213011	1021340	200.00	Tesla Energy
Total 49122:						200.00	
09/18/25	49123	TOLMAN, DEREK	09/17/25	FireFusion 2025 Conference 25'	1057230	414.00	TOLMAN, DEREK
Total 49123:						414.00	
09/17/25	48462	TruGlass LLC	V 02/25/25	Auto Glass	1057250	305.00	TruGlass LLC
Total 48462:						305.00	
09/18/25	49124	TruGlass LLC	02/25/25	Auto Glass	1057250	305.00	TruGlass LLC
Total 49124:						305.00	
09/04/25	49055	TWIN D INC	08/28/25	Mobilization, Pipe Cleaning 475 E South Weber	5240490	3,460.00	TWIN D INC
Total 49055:						3,460.00	
09/11/25	49065	TWIN D INC	06/30/25	Storm Drain/ Pot Hole Cleaning	5240490	25,062.50	TWIN D INC
Total 49065:						25,062.50	
09/04/25	49056	UniFirst Corporation	08/29/25	Mats and Towels for FAC 08/29/2025	2071241	54.37	UNIFIRST CORPORATION

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SOUTH WEBER CITY

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49056:						54.37	
09/18/25	49125	UniFirst Corporation	09/05/25	Mats and Towels for FAC 9/5/2025	2071241	29.42	UNIFIRST CORPORATION
09/18/25	49125	UniFirst Corporation	09/12/25	Mats and Towels for FAC 9/12/2025	2071241	54.37	UNIFIRST CORPORATION
Total 49125:						83.79	
09/18/25	49126	UTAH LOCAL GOVERNMENTS TRUST	09/03/25	Workers Comp Monthly Premium - Sept 2025	1022250	1,328.95	UTAH LOCAL GOVERNMENTS TRUST
Total 49126:						1,328.95	
09/04/25	49057	UTAH STATE TREASURER	09/03/25	Court Surcharge Remittance - Aug 2025	1035100	9,882.45	UTAH STATE TREASURER
Total 49057:						9,882.45	
09/18/25	49127	VANGUARD CLEANING SYSTEMS OF U	09/01/25	Janitorial service - (9/1-9/30/25)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 49127:						475.00	
09/25/25	49146	VERIZON WIRELESS	09/08/25	Public Works Air Card - Aug 2025	5140280	40.01	VERIZON WIRELESS
Total 49146:						40.01	
09/04/25	49058	WASATCH INTEGRATED WASTE MGMT	06/30/25	Garbage Collection - April Can Count Correction	5340492	93.60	WASATCH INTEGRATED WASTE MGMT
Total 49058:						93.60	
09/11/25	49066	WASATCH INTEGRATED WASTE MGMT	08/01/25	Garbage Collection - July 2025	5340492	24,120.00	WASATCH INTEGRATED WASTE MGMT
Total 49066:						24,120.00	
09/18/25	49128	West Coast Code Consultants Inc.	09/09/25	Public Works Building- FAS (Meeting)	2844730	90.00	West Coast Code Consultants Inc.
Total 49128:						90.00	
09/25/25	49147	WILKINSON CONSTRUCTION CO	09/18/25	Rapid Super Chain Reel	1070431	363.98	WILKINSON CONSTRUCTION CO
Total 49147:						363.98	

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SOUTH WEBER CITY

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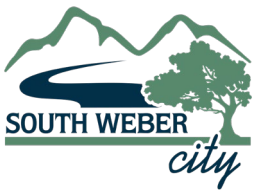
Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
09/18/25	49129	WILKINSON SUPPLY	09/09/25	1 Gal Basr Oil	1070431	25.99	WILKINSON SUPPLY
09/18/25	49129	WILKINSON SUPPLY	09/11/25	Trimmer Line	1070250	69.69	WILKINSON SUPPLY
Total 49129:						95.68	
09/25/25	49148	WILKINSON SUPPLY	09/18/25	Pruning Saw	1070250	121.98	WILKINSON SUPPLY
Total 49148:						121.98	
09/18/25	49130	Woods Cross City	09/17/25	1/5 Judge Memmott 2025 Judicial Conf-Mileage	1042230	54.86	Woods Cross City
Total 49130:						54.86	
09/18/25	49131	WORKFORCE QA	08/31/25	Drug Screen- Fire (2)	1057137	100.00	WORKFORCE QA
09/18/25	49131	WORKFORCE QA	08/31/25	Drug Screen- Crossing Guard(1)	1060137	50.00	WORKFORCE QA
Total 49131:						150.00	
Grand Totals:						607,722.77	

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

Mayor \_\_\_\_\_

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

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5c Aug Budget  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

October 14, 2025

PREPARED BY

Brett Baltazar  
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

August 2025 Budget to  
Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Consent Agenda: August 2025 Budget to Actual

PURPOSE

Highlights Budget to Actual for August 2025

RECOMMENDATION

Staff recommends approval

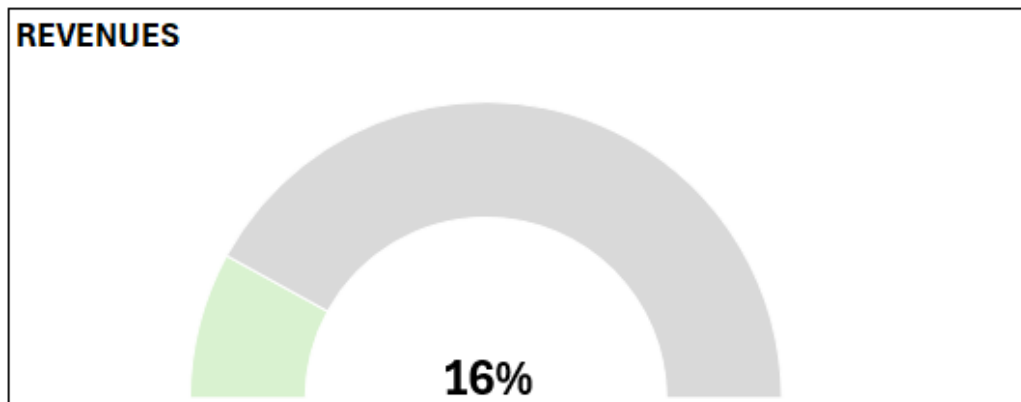
BACKGROUND

The 'Budget to Actual' report compares the city's approved budget revenues and expenditures to actual amounts incurred over a specific period. This helps the council assess financial performance and ensure compliance with the approved budget.

ANALYSIS

Fund by fund analysis of 'Budget to Actual' and General Fund expenditures by department for the dates 7/01/25 – 8/31/25 are found in the following pages.

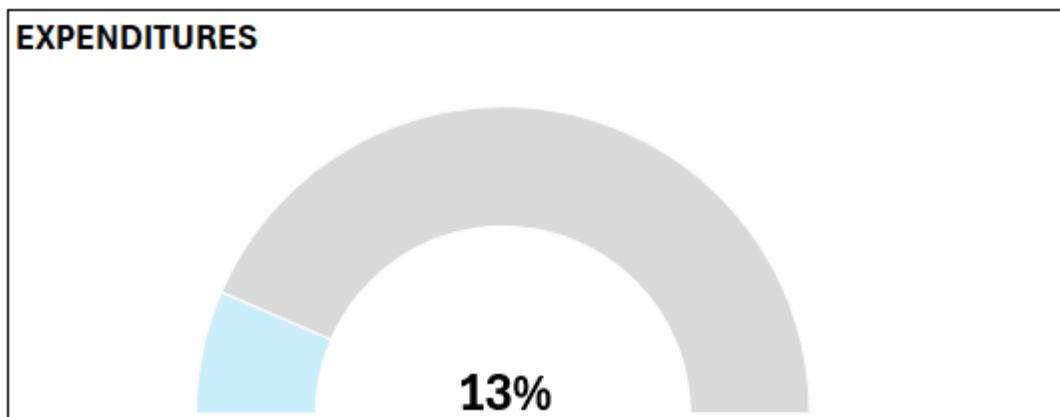
As of August 2025 - REVENUES				
Fund	Title	Budget	Actual	% Earned
10	General	4,739,000	491,311	10%
20	Recreation	407,000	37,426	9%
21	Sewer Impact Fee	88,000	29,330	33%
22	Storm Impact Fee	30,000	12,710	42%
23	Park Impact Fee	61,000	20,960	34%
24	Road Impact Fees	52,000	33,674	65%
26	Water Impact Fee	89,000	14,070	16%
27	Recreation Impact Fee	10,000	8,340	83%
29	Public Safety Impact Fee	3,000	1,260	42%
45	Capital Projects	504,000	-	0%
51	Water Utility	2,256,000	471,746	21%
52	Sewer Utility	1,426,000	321,925	23%
53	Sanitation Utility	784,000	192,714	25%
54	Storm Sewer Fee	716,000	172,708	24%
56	Transportation Utility	762,000	121,347	16%
60	Fleet	742,000	78,667	11%
<b>Grand Total</b>		<b>12,669,000</b>	<b>2,008,189</b>	<b>16%</b>



**Revenue Notes:**

- None

As of August 2025 - EXPENDITURES				
Fund	Title	Budget	Actual	% Spent
10	General	4,739,000	871,709	18%
20	Recreation	407,000	47,684	12%
21	Sewer Impact Fee	88,000	9,481	11%
22	Storm Impact Fee	30,000	5,563	19%
23	Park Impact Fee	61,000	6,596	11%
24	Road Impact Fees	52,000	1,033	2%
26	Water Impact Fee	89,000	12,779	14%
27	Recreation Impact Fee	10,000	-	0%
29	Public Safety Impact Fee	3,000	-	0%
45	Capital Projects	504,000	42,982	9%
51	Water Utility	2,256,000	151,753	7%
52	Sewer Utility	1,426,000	242,800	17%
53	Sanitation Utility	784,000	72,468	9%
54	Storm Sewer Fee	716,000	64,799	9%
56	Transportation Utility	762,000	4,170	1%
60	Fleet	742,000	65,554	9%
<b>Grand Total</b>		<b>12,669,000</b>	<b>1,599,372</b>	<b>13%</b>

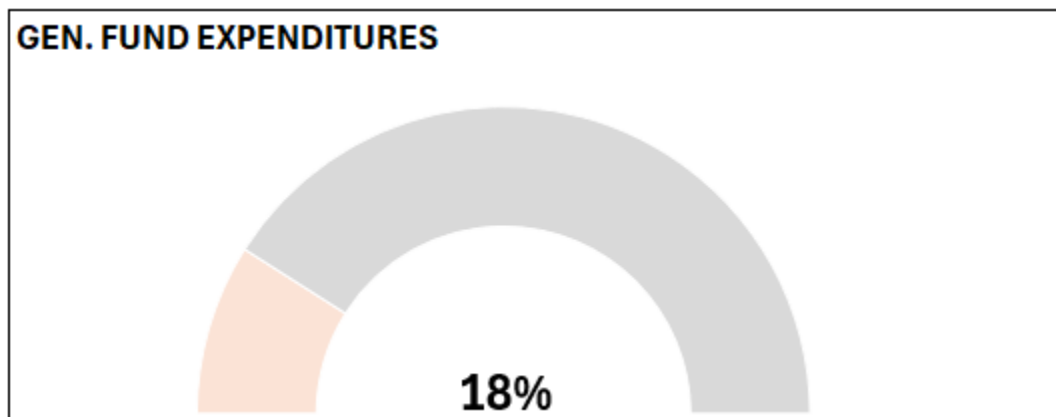


**Expenditure Notes:**

- Transfers to/from funds will be done on a monthly basis to provide more accurate information. In prior years, transfers were completed once at the end of the fiscal year.



As of August 2025 - EXPENDITURES- BY DEPT.- GEN. FUND				
Fund	Department	Budget	Actual	% Spent
10-41	Legislative	66,000	10,734	16%
10-42	Judicial	57,000	7,775	14%
10-43	Administrative	1,276,000	269,768	21%
10-54	Public Safety	399,000	90,356	23%
10-57	Fire	1,095,000	181,704	17%
10-58	Community Services	577,000	96,293	17%
10-60	Streets	556,000	91,493	16%
10-70	Park	713,000	123,586	17%
<b>Grand Total</b>		<b>4,739,000</b>	<b>871,709</b>	<b>18%</b>



**Department Notes:**

- Transfers to/from funds and departments will be done on a monthly basis to provide more accurate information. In prior years, transfers were completed once at the end of the fiscal year.
- Public Safety Department payments for DCSO are completed quarterly, hence the slight higher percentage shown.

As of August 2025 - LOCAL BLDG AUTHORITY				
Fund	Type	Budget	Actual	% Spent
28	Revenue	4,912,000	147,921	3%
28	Expenditure	4,912,000	44,040	1%

**LBA Notes:**

- LBA information is monitored as its' own entity (separate from the other city governmental funds).
- Transfers to/from funds will be done on a monthly basis to provide more accurate information. In prior years, transfers were completed once at the end of the fiscal year.

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	14,422.09	14,422.09	1,286,000.00	1,271,577.91	1.1
10-31-120 PRIOR YEAR PROPERTY TAXES	( 926.93)	( 926.93)	7,500.00	8,426.93	( 12.4)
10-31-200 FEE IN LIEU - VEHICLE REG	14,187.99	14,187.99	57,000.00	42,812.01	24.9
10-31-300 SALES AND USE TAX	1,627.67	1,627.67	1,530,000.00	1,528,372.33	.1
10-31-305 TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-306 SALES TAX - SB75 GRAVEL PIT	.00	.00	150,000.00	150,000.00	.0
10-31-309 RAP TAX	.00	.00	9,000.00	9,000.00	.0
10-31-310 FRANCHISE/OTHER	55,282.60	55,282.60	470,000.00	414,717.40	11.8
TOTAL TAXES	84,593.42	84,593.42	3,509,500.00	3,424,906.58	2.4
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	330.00	330.00	14,000.00	13,670.00	2.4
10-32-210 BUILDING PERMITS	69,112.36	69,112.36	69,000.00	( 112.36)	100.2
10-32-290 PLAN CHECK AND OTHER FEES	22,180.78	22,180.78	35,000.00	12,819.22	63.4
10-32-310 EXCAVATION PERMITS	400.00	400.00	2,000.00	1,600.00	20.0
TOTAL LICENSES AND PERMITS	92,023.14	92,023.14	120,000.00	27,976.86	76.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 STATE GRANTS	.00	.00	10,000.00	10,000.00	.0
10-33-500 FEDERAL GRANTS - CARES/ARPA	.00	.00	.00	.00	.0
10-33-550 WILDLAND FIREFIGHTING	.00	.00	.00	.00	.0
10-33-560 CLASS "C" ROAD ALLOTMENT	.00	.00	250,000.00	250,000.00	.0
10-33-580 STATE LIQUOR FUND ALLOTMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	267,000.00	267,000.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-100 ZONING & SUBDIVISION FEES	6,348.00	6,348.00	13,000.00	6,652.00	48.8
10-34-105 SUBDIVISION REVIEW FEE	6,206.75	6,206.75	60,000.00	53,793.25	10.3
10-34-250 BLDG RENTAL/PARK USE (BOWERY)	930.00	930.00	3,000.00	2,070.00	31.0
10-34-254 AUDIT ADJUSTMENT TO SERVICES	.00	.00	.00	.00	.0
10-34-270 DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
10-34-445 DONATIONS - RESTRICTED	.00	.00	.00	.00	.0
10-34-560 AMBULANCE SERVICE	19,222.91	19,222.91	123,500.00	104,277.09	15.6
10-34-760 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910 ADMINISTRATIVE SERVICES CHARGE	46,860.00	46,860.00	281,000.00	234,140.00	16.7
TOTAL CHARGES FOR SERVICES	79,567.66	79,567.66	480,500.00	400,932.34	16.6

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	42,974.26	42,974.26	140,000.00	97,025.74	30.7
TOTAL FINES AND FORFEITURES	42,974.26	42,974.26	140,000.00	97,025.74	30.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	13,160.70	13,160.70	85,000.00	71,839.30	15.5
10-36-105 ZION PTIF/INVEST-INTEREST EARN	184,438.27	184,438.27	50,000.00	( 134,438.27)	368.9
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	7,295.53	7,295.53	45,000.00	37,704.47	16.2
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	681.00	681.00	6,000.00	5,319.00	11.4
TOTAL MISCELLANEOUS REVENUE	205,575.50	205,575.50	186,000.00	( 19,575.50)	110.5
<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	( 21,051.33)	( 21,051.33)	3,000.00	24,051.33	(701.7)
10-39-800 TFR FROM IMPACT FEES	7,628.38	7,628.38	29,500.00	21,871.62	25.9
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	( 13,422.95)	( 13,422.95)	36,000.00	49,422.95	( 37.3)
TOTAL FUND REVENUE	491,311.03	491,311.03	4,739,000.00	4,247,688.97	10.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	2,400.00	2,400.00	28,000.00	25,600.00	8.6
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	183.60	183.60	2,200.00	2,016.40	8.4
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	23.77	23.77	1,000.00	976.23	2.4
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	.00	.00	6,000.00	6,000.00	.0
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	2,500.00	2,500.00	.0
10-41-620 MISCELLANEOUS	626.56	626.56	5,600.00	4,973.44	11.2
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	10,733.93	10,733.93	66,000.00	55,266.07	16.3
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	3,956.41	3,956.41	22,000.00	18,043.59	18.0
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	568.54	568.54	5,000.00	4,431.46	11.4
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	312.21	312.21	2,000.00	1,687.79	15.6
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	32.41	32.41	400.00	367.59	8.1
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	85.00	85.00	200.00	115.00	42.5
10-42-230 TRAVEL & TRAINING	125.00	125.00	3,400.00	3,275.00	3.7
10-42-240 OFFICE SUPPLIES & EXPENSE	279.88	279.88	1,500.00	1,220.12	18.7
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	125.00	125.00	700.00	575.00	17.9
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	850.00	850.00	10,000.00	9,150.00	8.5
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	402.00	402.00	5,000.00	4,598.00	8.0
10-42-350 SOFTWARE MAINTENANCE	163.50	163.50	1,500.00	1,336.50	10.9
10-42-550 BANKING CHARGES	770.88	770.88	3,500.00	2,729.12	22.0
10-42-610 MISCELLANEOUS	104.00	104.00	1,500.00	1,396.00	6.9
10-42-740 EQUIPMENT	.00	.00	300.00	300.00	.0
TOTAL JUDICIAL	7,774.83	7,774.83	57,000.00	49,225.17	13.6

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	97,717.55	97,717.55	493,000.00	395,282.45	19.8
10-43-120 PART-TIME EMPLOYEE SALARIES	255.68	255.68	22,000.00	21,744.32	1.2
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	16,448.43	16,448.43	97,000.00	80,551.57	17.0
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	7,683.53	7,683.53	40,000.00	32,316.47	19.2
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	205.70	205.70	3,000.00	2,794.30	6.9
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	18,082.37	18,082.37	116,000.00	97,917.63	15.6
10-43-136 HRA REIMBURSEMENT - HEALTH INS	3,600.00	3,600.00	3,500.00	( 100.00)	102.9
10-43-137 EMPLOYEE TESTING	.00	.00	200.00	200.00	.0
10-43-140 UNIFORMS	.00	.00	.00	.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	135.00	135.00	3,500.00	3,365.00	3.9
10-43-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-43-230 TRAVEL & TRAINING	4,596.52	4,596.52	29,000.00	24,403.48	15.9
10-43-240 OFFICE SUPPLIES & EXPENSE	719.00	719.00	11,000.00	10,281.00	6.5
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	695.77	695.77	7,000.00	6,304.23	9.9
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	.00	.00	.00	.0
10-43-262 GENERAL GOVERNMENT BUILDINGS	2,752.24	2,752.24	11,500.00	8,747.76	23.9
10-43-270 UTILITIES	851.19	851.19	6,000.00	5,148.81	14.2
10-43-280 TELEPHONE	2,580.93	2,580.93	20,000.00	17,419.07	12.9
10-43-308 PROFESSIONAL & TECH - I.T.	1,872.00	1,872.00	26,000.00	24,128.00	7.2
10-43-309 PROFESSIONAL & TECH - AUDITOR	.00	.00	30,000.00	30,000.00	.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	2,010.00	2,010.00	60,000.00	57,990.00	3.4
10-43-314 ORDINANCE CODIFICATION	794.00	794.00	5,000.00	4,206.00	15.9
10-43-316 ELECTIONS	.00	.00	10,000.00	10,000.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	.00	.00	6,000.00	6,000.00	.0
10-43-350 SOFTWARE MAINTENANCE	6,704.61	6,704.61	35,000.00	28,295.39	19.2
10-43-510 INSURANCE & SURETY BONDS	77,422.40	77,422.40	90,000.00	12,577.60	86.0
10-43-550 BANKING CHARGES	45.58	45.58	1,300.00	1,254.42	3.5
10-43-610 MISCELLANEOUS	.00	.00	4,000.00	4,000.00	.0
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	2,261.75	2,261.75	10,000.00	7,738.25	22.6
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	22,333.34	22,333.34	134,000.00	111,666.66	16.7
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	269,767.59	269,767.59	1,276,000.00	1,006,232.41	21.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC SAFETY</u>					
10-54-310	SHERIFF'S DEPARTMENT	88,846.50	88,846.50	363,000.00	274,153.50	24.5
10-54-311	ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320	EMERGENCY PREPAREDNESS	1,509.75	1,509.75	29,000.00	27,490.25	5.2
10-54-321	LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
	<u>TOTAL PUBLIC SAFETY</u>	<u>90,356.25</u>	<u>90,356.25</u>	<u>399,000.00</u>	<u>308,643.75</u>	<u>22.7</u>
	<u>FIRE PROTECTION</u>					
10-57-110	FULL-TIME EMPLOYEE SALARIES	23,980.80	23,980.80	124,000.00	100,019.20	19.3
10-57-120	PART-TIME EMPLOYEE SALARIES	117,892.83	117,892.83	576,000.00	458,107.17	20.5
10-57-130	EMPLOYEE BENEFIT - RETIREMENT	5,216.04	5,216.04	25,000.00	19,783.96	20.9
10-57-131	EMPLOYEE BENEFIT-EMPLOYER FICA	10,917.64	10,917.64	54,000.00	43,082.36	20.2
10-57-133	EMPLOYEE BENEFIT - WORK. COMP.	2,085.14	2,085.14	25,000.00	22,914.86	8.3
10-57-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135	EMPLOYEE BENEFIT - HEALTH INS.	1,285.74	1,285.74	9,000.00	7,714.26	14.3
10-57-137	EMPLOYEE TESTING	100.00	100.00	1,000.00	900.00	10.0
10-57-140	UNIFORMS	1,403.20	1,403.20	12,000.00	10,596.80	11.7
10-57-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
10-57-230	TRAVEL & TRAINING	807.70	807.70	22,000.00	21,192.30	3.7
10-57-240	OFFICE SUPPLIES & EXPENSE	392.80	392.80	2,500.00	2,107.20	15.7
10-57-250	EQUIPMENT SUPPLIES & MAINT.	3,804.29	3,804.29	30,000.00	26,195.71	12.7
10-57-256	FUEL EXPENSE	.00	.00	11,000.00	11,000.00	.0
10-57-260	BUILDINGS & GROUNDS MAINT.	872.96	872.96	33,000.00	32,127.04	2.7
10-57-270	UTILITIES	1,358.24	1,358.24	14,000.00	12,641.76	9.7
10-57-280	TELEPHONE	1,231.08	1,231.08	11,500.00	10,268.92	10.7
10-57-350	SOFTWARE MAINTENANCE	163.50	163.50	19,000.00	18,836.50	.9
10-57-370	PROFESSIONAL & TECH. SERVICES	6,745.00	6,745.00	23,000.00	16,255.00	29.3
10-57-375	PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450	SPECIAL PUBLIC SAFETY SUPPLIES	1,181.58	1,181.58	45,000.00	43,818.42	2.6
10-57-530	INTEREST EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-57-550	BANKING CHARGES	45.58	45.58	500.00	454.42	9.1
10-57-622	HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-625	FIRST RESPONDER MENTAL HEALTH	2,220.00	2,220.00	10,000.00	7,780.00	22.2
10-57-740	EQUIPMENT	.00	.00	9,000.00	9,000.00	.0
10-57-745	EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811	BOND PRINCIPAL	.00	.00	28,000.00	28,000.00	.0
	<u>TOTAL FIRE PROTECTION</u>	<u>181,704.12</u>	<u>181,704.12</u>	<u>1,095,000.00</u>	<u>913,295.88</u>	<u>16.6</u>

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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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	35,633.73	35,633.73	196,000.00	160,366.27	18.2
10-58-120 PART-TIME EMPLOYEE SALARIES	1,131.09	1,131.09	5,000.00	3,868.91	22.6
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	6,171.45	6,171.45	37,000.00	30,828.55	16.7
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,884.05	2,884.05	15,000.00	12,115.95	19.2
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	343.86	343.86	3,000.00	2,656.14	11.5
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	7,000.73	7,000.73	46,000.00	38,999.27	15.2
10-58-137 EMPLOYEE TESTING	.00	.00	.00	.00	.0
10-58-140 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	432.16	432.16	1,000.00	567.84	43.2
10-58-230 TRAVEL & TRAINING	1,300.16	1,300.16	8,000.00	6,699.84	16.3
10-58-240 OFFICE SUPPLIES	598.99	598.99	11,000.00	10,401.01	5.5
10-58-250 EQUIPMENT SUPPLIES & MAINT.	26.00	26.00	2,500.00	2,474.00	1.0
10-58-255 VEHICLE LEASE	1,166.66	1,166.66	7,000.00	5,833.34	16.7
10-58-256 FUEL EXPENSE	.00	.00	500.00	500.00	.0
10-58-280 TELEPHONE	202.86	202.86	3,500.00	3,297.14	5.8
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	7,102.50	7,102.50	55,000.00	47,897.50	12.9
10-58-319 PROF./TECH. -SUBD. REVIEWS	14,394.25	14,394.25	60,000.00	45,605.75	24.0
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	446.25	446.25	8,000.00	7,553.75	5.6
10-58-326 PROF. & TECH. - INSPECTIONS	5,620.00	5,620.00	40,000.00	34,380.00	14.1
10-58-331 COMMUNITY EVENTS	( 6.25)	( 6.25)	14,000.00	14,006.25	.0
10-58-350 SOFTWARE MAINTENANCE	9,100.00	9,100.00	31,500.00	22,400.00	28.9
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-385 RENT OF BLDGS	2,355.62	2,355.62	14,000.00	11,644.38	16.8
10-58-620 MISCELLANEOUS	7.70	7.70	5,000.00	4,992.30	.2
10-58-740 EQUIPMENT	381.25	381.25	2,500.00	2,118.75	15.3
 TOTAL COMMUNITY SERVICES	 96,293.06	 96,293.06	 577,000.00	 480,706.94	 16.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-110 FULL-TIME EMPLOYEE SALARIES	41,033.05	41,033.05	189,000.00	147,966.95	21.7
10-60-120 PART-TIME EMPLOYEE SALARIES	483.12	483.12	38,000.00	37,516.88	1.3
10-60-130 EMPLOYEE BENEFIT - RETIREMENT	7,039.49	7,039.49	39,000.00	31,960.51	18.1
10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,107.72	3,107.72	15,000.00	11,892.28	20.7
10-60-133 EMPLOYEE BENEFIT - WORK. COMP.	424.92	424.92	5,000.00	4,575.08	8.5
10-60-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135 EMPLOYEE BENEFIT - HEALTH INS.	5,316.21	5,316.21	35,000.00	29,683.79	15.2
10-60-137 EMPLOYEE TESTING	50.00	50.00	300.00	250.00	16.7
10-60-140 UNIFORMS	271.41	271.41	3,000.00	2,728.59	9.1
10-60-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
10-60-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-60-240 OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-60-250 EQUIPMENT SUPPLIES & MAINT.	2,353.71	2,353.71	12,500.00	10,146.29	18.8
10-60-255 VEHICLE LEASE	2,500.00	2,500.00	15,000.00	12,500.00	16.7
10-60-256 FUEL EXPENSE	.00	.00	8,900.00	8,900.00	.0
10-60-260 BUILDINGS & GROUNDS MAINT.	1,589.07	1,589.07	10,000.00	8,410.93	15.9
10-60-271 UTILITIES - STREET LIGHTS	6,181.79	6,181.79	47,000.00	40,818.21	13.2
10-60-280 TELEPHONE	482.21	482.21	3,000.00	2,517.79	16.1
10-60-312 PROFESSIONAL & TECH. - ENGINR	295.75	295.75	5,000.00	4,704.25	5.9
10-60-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	5,000.00	5,000.00	.0
10-60-350 SOFTWARE MAINTENANCE	163.50	163.50	3,000.00	2,836.50	5.5
10-60-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-385 RENT OF BLDGS	2,950.42	2,950.42	18,000.00	15,049.58	16.4
10-60-410 SPECIAL HIGHWAY SUPPLIES	10,545.00	10,545.00	25,000.00	14,455.00	42.2
10-60-411 SNOW REMOVAL SUPPLIES	167.23	167.23	45,000.00	44,832.77	.4
10-60-415 MAILBOXES & STREET SIGNS	.00	.00	10,000.00	10,000.00	.0
10-60-416 STREET LIGHTS	6,493.06	6,493.06	15,000.00	8,506.94	43.3
10-60-420 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
10-60-422 CROSSWALK/STREET PAINTING	.00	.00	3,000.00	3,000.00	.0
10-60-424 CURB & GUTTER RESTORATION	.00	.00	.00	.00	.0
10-60-550 BANKING CHARGES	45.58	45.58	300.00	254.42	15.2
TOTAL STREETS	91,493.24	91,493.24	556,000.00	464,506.76	16.5



SOUTH WEBER CITY CORPORATION  
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	46,123.36	46,123.36	229,000.00	182,876.64	20.1
10-70-120 PART-TIME EMPLOYEE SALARIES	3,072.68	3,072.68	17,000.00	13,927.32	18.1
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	6,869.74	6,869.74	47,000.00	40,130.26	14.6
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	3,633.90	3,633.90	19,000.00	15,366.10	19.1
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	373.65	373.65	5,000.00	4,626.35	7.5
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	16,794.07	16,794.07	87,000.00	70,205.93	19.3
10-70-137 EMPLOYEE TESTING	.00	.00	400.00	400.00	.0
10-70-140 UNIFORMS	217.63	217.63	7,500.00	7,282.37	2.9
10-70-230 TRAVEL & TRAINING	407.80	407.80	5,000.00	4,592.20	8.2
10-70-250 EQUIPMENT SUPPLIES & MAINT.	3,704.12	3,704.12	25,000.00	21,295.88	14.8
10-70-255 VEHICLE LEASE	15,166.66	15,166.66	91,000.00	75,833.34	16.7
10-70-256 FUEL EXPENSE	.00	.00	10,000.00	10,000.00	.0
10-70-260 BUILDINGS & GROUNDS MAINT.	84.86	84.86	.00	( 84.86)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	16,685.16	16,685.16	77,800.00	61,114.84	21.5
10-70-270 UTILITIES	2,964.60	2,964.60	25,000.00	22,035.40	11.9
10-70-280 TELEPHONE	841.02	841.02	4,000.00	3,158.98	21.0
10-70-312 PROFESSIONAL & TECH. - ENGINR	396.50	396.50	1,000.00	603.50	39.7
10-70-350 SOFTWARE MAINTENANCE	163.50	163.50	1,500.00	1,336.50	10.9
10-70-385 RENT OF BLDGS	18,844.98	18,844.98	113,500.00	94,655.02	16.6
10-70-430 TRAILS	.00	.00	2,000.00	2,000.00	.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	45.58	45.58	300.00	254.42	15.2
10-70-626 UTA PARK AND RIDE	106.17	106.17	15,000.00	14,893.83	.7
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	423.03	423.03	.00	( 423.03)	.0
10-70-735 ENHANCEMENTS - RAP	.00	.00	.00	.00	.0
10-70-740 EQUIPMENT	.00	.00	.00	.00	.0
10-70-960 TRRR FROM STORM DRAIN - REIMB.	( 13,333.34)	( 13,333.34)	( 80,000.00)	( 66,666.66)	( 16.7)
TOTAL PARKS	123,585.67	123,585.67	713,000.00	589,414.33	17.3
TOTAL FUND EXPENDITURES	871,708.69	871,708.69	4,739,000.00	3,867,291.31	18.4
NET REVENUE OVER EXPENDITURES	( 380,397.66)	( 380,397.66)	.00	380,397.66	.0

SOUTH WEBER CITY CORPORATION  
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RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
20-31-309 RAP TAX RECREATION	.00	.00	.00	.00	.0
TOTAL SOURCE 31	.00	.00	.00	.00	.0
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	520.00	520.00	13,000.00	12,480.00	4.0
20-34-751 MEMBERSHIP FEES	1,402.00	1,402.00	27,000.00	25,598.00	5.2
20-34-752 COMPETITION LEAGUE FEES	.00	.00	22,500.00	22,500.00	.0
20-34-753 MISC REVENUE	197.00	197.00	1,000.00	803.00	19.7
20-34-754 COMPETITION BASEBALL	160.00	160.00	1,000.00	840.00	16.0
20-34-755 BASKETBALL	3,261.00	3,261.00	13,500.00	10,239.00	24.2
20-34-756 BASEBALL & SOFTBALL	120.00	120.00	11,000.00	10,880.00	1.1
20-34-757 SOCCER	5,439.00	5,439.00	17,000.00	11,561.00	32.0
20-34-758 FLAG FOOTBALL	2,360.00	2,360.00	4,000.00	1,640.00	59.0
20-34-759 VOLLEYBALL	820.00	820.00	2,000.00	1,180.00	41.0
20-34-760 WRESTLING	.00	.00	1,000.00	1,000.00	.0
20-34-761 PICKLEBALL	.00	.00	1,000.00	1,000.00	.0
20-34-763 SUMMER CAMPS	749.00	749.00	3,000.00	2,251.00	25.0
20-34-765 FAC CONCESSIONS	65.00	65.00	500.00	435.00	13.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL RECREATION REVENUE	15,093.00	15,093.00	132,500.00	117,407.00	11.4
<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 &amp; TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	22,333.34	22,333.34	134,000.00	111,666.66	16.7
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	128,500.00	128,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	22,333.34	22,333.34	272,500.00	250,166.66	8.2

SOUTH WEBER CITY CORPORATION  
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	RECREATION FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	37,426.34	37,426.34	407,000.00	369,573.66	9.2

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
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RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>					
20-71-110 FULL-TIME EMPLOYEE SALARIES	12,936.45	12,936.45	73,000.00	60,063.55	17.7
20-71-120 PART-TIME EMPLOYEE SALARIES	12,589.09	12,589.09	77,000.00	64,410.91	16.4
20-71-130 EMPLOYEE BENEFIT - RETIREMENT	2,281.10	2,281.10	15,000.00	12,718.90	15.2
20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,094.88	2,094.88	12,000.00	9,905.12	17.5
20-71-133 EMPLOYEE BENEFIT - WORK. COMP.	192.38	192.38	3,000.00	2,807.62	6.4
20-71-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135 EMPLOYEE BENEFIT - HEALTH INS.	1,169.62	1,169.62	6,000.00	4,830.38	19.5
20-71-137 EMPLOYEE TESTING	50.00	50.00	500.00	450.00	10.0
20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
20-71-240 OFFICE SUPPLIES AND EXPENSE	124.10	124.10	1,500.00	1,375.90	8.3
20-71-241 MATERIALS & SUPPLIES	426.69	426.69	3,000.00	2,573.31	14.2
20-71-250 EQUIPMENT SUPPLIES & MAINT.	108.00	108.00	1,000.00	892.00	10.8
20-71-255 VEHICLE LEASE	1,166.66	1,166.66	7,000.00	5,833.34	16.7
20-71-256 FUEL EXPENSE	.00	.00	500.00	500.00	.0
20-71-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270 UTILITIES	58.83	58.83	12,000.00	11,941.17	.5
20-71-280 TELEPHONE	1,255.48	1,255.48	5,500.00	4,244.52	22.8
20-71-331 PROMOTIONS	.00	.00	.00	.00	.0
20-71-340 PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350 SOFTWARE MAINTENANCE	163.50	163.50	1,500.00	1,336.50	10.9
20-71-370 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-390 VOLUNTEER BACKGROUND CHECKS	.00	.00	2,500.00	2,500.00	.0
20-71-480 REC BASKETBALL	901.04	901.04	13,000.00	12,098.96	6.9
20-71-481 BASEBALL & SOFTBALL	257.60	257.60	8,000.00	7,742.40	3.2
20-71-482 SOCCER	2,389.11	2,389.11	7,000.00	4,610.89	34.1
20-71-483 FLAG FOOTBALL	571.35	571.35	3,500.00	2,928.65	16.3
20-71-484 VOLLEYBALL	96.60	96.60	2,000.00	1,903.40	4.8
20-71-485 SUMMER FUN	.00	.00	2,000.00	2,000.00	.0
20-71-486 SR LUNCHEON	.00	.00	.00	.00	.0
20-71-488 COMPETITION BASKETBALL	.00	.00	14,000.00	14,000.00	.0
20-71-489 COMPETITION BASEBALL	1,004.25	1,004.25	2,000.00	995.75	50.2
20-71-491 ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492 PICKLEBALL/ WRESTLING	.00	.00	3,000.00	3,000.00	.0
20-71-493 SUMMER CAMPS	1,305.24	1,305.24	3,000.00	1,694.76	43.5
20-71-495 FAC CONCESSIONS	58.92	58.92	500.00	441.08	11.8
20-71-510 INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530 INTEREST EXPENSE	.00	.00	5,000.00	5,000.00	.0
20-71-550 BANKING CHARGES	642.68	642.68	2,000.00	1,357.32	32.1
20-71-610 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
20-71-625 CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740 EQUIPMENT	.00	.00	8,000.00	8,000.00	.0
20-71-811 BOND PRINCIPAL	.00	.00	72,000.00	72,000.00	.0
20-71-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915 TRANSFER TO ADMIN. SERVICES	5,840.00	5,840.00	35,000.00	29,160.00	16.7
TOTAL RECREATION EXPENDITURES	47,683.57	47,683.57	407,000.00	359,316.43	11.7

SOUTH WEBER CITY CORPORATION  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	47,683.57	47,683.57	407,000.00	359,316.43	11.7
NET REVENUE OVER EXPENDITURES	( 10,257.23)	( 10,257.23)	.00	10,257.23	.0

SOUTH WEBER CITY CORPORATION  
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SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
21-37-100	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
21-37-200	IMPACT FEES	29,330.00	29,330.00	20,000.00	( 9,330.00)	146.7
	<b>TOTAL REVENUE</b>	<b>29,330.00</b>	<b>29,330.00</b>	<b>30,000.00</b>	<b>670.00</b>	<b>97.8</b>
	<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
21-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	58,000.00	58,000.00	.0
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>.00</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>29,330.00</b>	<b>29,330.00</b>	<b>88,000.00</b>	<b>58,670.00</b>	<b>33.3</b>

SOUTH WEBER CITY CORPORATION  
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SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
21-40-760	SEWER IMPACT FEE PROJECTS	9,481.38	9,481.38	88,000.00	78,518.62	10.8
21-40-800	SEWER FUND BALANCE	.00	.00	.00	.00	.0
	<u>TOTAL EXPENDITURES</u>	<u>9,481.38</u>	<u>9,481.38</u>	<u>88,000.00</u>	<u>78,518.62</u>	<u>10.8</u>
	 <u>DEPARTMENT 71</u>					
21-71-255	VEHICLE LEASE	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 71</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	 <u>DEPARTMENT 80</u>					
21-80-800	TRANSFERS	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 80</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	 <u>TOTAL FUND EXPENDITURES</u>	<u>9,481.38</u>	<u>9,481.38</u>	<u>88,000.00</u>	<u>78,518.62</u>	<u>10.8</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	<u>19,848.62</u>	<u>19,848.62</u>	<u>.00</u>	<u>( 19,848.62)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION  
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STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
22-37-100	INTEREST EARNINGS	.00	.00	500.00	500.00	.0
22-37-200	IMPACT FEES	12,710.00	12,710.00	29,500.00	16,790.00	43.1
	TOTAL REVENUE	12,710.00	12,710.00	30,000.00	17,290.00	42.4
	<u>CONTRIBUTIONS &amp; 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	12,710.00	12,710.00	30,000.00	17,290.00	42.4



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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	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	<u>DEPARTMENT 80</u>					
22-80-800	TRANSFERS	5,563.10	5,563.10	30,000.00	24,436.90	18.5
	TOTAL DEPARTMENT 80	5,563.10	5,563.10	30,000.00	24,436.90	18.5
	TOTAL FUND EXPENDITURES	5,563.10	5,563.10	30,000.00	24,436.90	18.5
	NET REVENUE OVER EXPENDITURES	7,146.90	7,146.90	.00	( 7,146.90)	.0

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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	20,960.00	20,960.00	60,000.00	39,040.00	34.9
	TOTAL REVENUE	20,960.00	20,960.00	61,000.00	40,040.00	34.4
	<u>CONTRIBUTIONS &amp; 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	20,960.00	20,960.00	61,000.00	40,040.00	34.4

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PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	6,595.74	6,595.74	61,000.00	54,404.26	10.8
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	6,595.74	6,595.74	61,000.00	54,404.26	10.8
TOTAL FUND EXPENDITURES	6,595.74	6,595.74	61,000.00	54,404.26	10.8
NET REVENUE OVER EXPENDITURES	14,364.26	14,364.26	.00	( 14,364.26)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
24-37-100	INTEREST EARNINGS	.00	.00	5,500.00	5,500.00	.0
24-37-200	IMPACT FEES	33,674.00	33,674.00	40,000.00	6,326.00	84.2
	TOTAL REVENUE	33,674.00	33,674.00	45,500.00	11,826.00	74.0
	<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	6,500.00	6,500.00	.0
24-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	6,500.00	6,500.00	.0
	TOTAL FUND REVENUE	33,674.00	33,674.00	52,000.00	18,326.00	64.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	1,032.64	1,032.64	52,000.00	50,967.36	2.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,032.64	1,032.64	52,000.00	50,967.36	2.0
TOTAL FUND EXPENDITURES	1,032.64	1,032.64	52,000.00	50,967.36	2.0
NET REVENUE OVER EXPENDITURES	32,641.36	32,641.36	.00	( 32,641.36)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

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 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

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	14,070.00	14,070.00	10,000.00	( 4,070.00)	140.7
	TOTAL REVENUE	14,070.00	14,070.00	12,000.00	( 2,070.00)	117.3
	<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
26-39-900	FND BALANCE TO BE APPROPRIATED	.00	.00	77,000.00	77,000.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	77,000.00	77,000.00	.0
	TOTAL FUND REVENUE	14,070.00	14,070.00	89,000.00	74,930.00	15.8

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 40</u>					
26-40-760	PROJECTS	12,779.24	12,779.24	.00	( 12,779.24)	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
	<u>TOTAL DEPARTMENT 40</u>	<u>12,779.24</u>	<u>12,779.24</u>	<u>.00</u>	<u>( 12,779.24)</u>	<u>.0</u>
	<u>TRANSFERS</u>					
26-80-800	TRANSFERS	.00	.00	89,000.00	89,000.00	.0
26-80-900	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
	<u>TOTAL TRANSFERS</u>	<u>.00</u>	<u>.00</u>	<u>89,000.00</u>	<u>89,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>12,779.24</u>	<u>12,779.24</u>	<u>89,000.00</u>	<u>76,220.76</u>	<u>14.4</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>1,290.76</u>	<u>1,290.76</u>	<u>.00</u>	<u>( 1,290.76)</u>	<u>.0</u>



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

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	8,340.00	8,340.00	10,000.00	1,660.00	83.4
TOTAL REVENUE	8,340.00	8,340.00	10,000.00	1,660.00	83.4
<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
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	8,340.00	8,340.00	10,000.00	1,660.00	83.4

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
27-40-760	PROJECTS	.00	.00	10,000.00	10,000.00	.0
27-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	<u>DEPARTMENT 80</u>					
27-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	8,340.00	8,340.00	.00	( 8,340.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100 INTEREST EARNINGS	30,139.78	30,139.78	250,000.00	219,860.22	12.1
28-36-250 LEASES	117,781.10	117,781.10	707,000.00	589,218.90	16.7
28-36-700 SALE OF BONDS	.00	.00	.00	.00	.0
28-36-900 FUND BAL TO BE APPROPRIATED	.00	.00	3,955,000.00	3,955,000.00	.0
TOTAL SOURCE 36	147,920.88	147,920.88	4,912,000.00	4,764,079.12	3.0
TOTAL FUND REVENUE	147,920.88	147,920.88	4,912,000.00	4,764,079.12	3.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	.00	.00	410,000.00	410,000.00	.0
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	.00	.00	1,605,000.00	1,605,000.00	.0
28-44-730 IMPROV. OTHER THAN BLDGS.	44,040.45	44,040.45	2,000,000.00	1,955,959.55	2.2
28-44-740 MACHINERY AND EQUIPMENT	.00	.00	600,000.00	600,000.00	.0
28-44-811 BOND PRINCIPAL	.00	.00	297,000.00	297,000.00	.0
28-44-828 TRANSFER TO SWC	.00	.00	.00	.00	.0
28-44-840 COST OF ISSUANCE	.00	.00	.00	.00	.0
28-44-900 ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL LBA - PUBLIC WORKS	44,040.45	44,040.45	4,912,000.00	4,867,959.55	.9
TOTAL FUND EXPENDITURES	44,040.45	44,040.45	4,912,000.00	4,867,959.55	.9
NET REVENUE OVER EXPENDITURES	103,880.43	103,880.43	.00	( 103,880.43)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

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	1,260.00	1,260.00	3,000.00	1,740.00	42.0
TOTAL REVENUE	1,260.00	1,260.00	3,000.00	1,740.00	42.0
<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
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,260.00	1,260.00	3,000.00	1,740.00	42.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

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	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
	NET REVENUE OVER EXPENDITURES	1,260.00	1,260.00	.00	( 1,260.00)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
45-31-300 SALES AND USE TAX	.00	.00	217,000.00	217,000.00	.0
45-31-309 RAP TAX- CAPITAL PROJECTS	.00	.00	.00	.00	.0
TOTAL SOURCE 31	.00	.00	217,000.00	217,000.00	.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	50,000.00	50,000.00	.0
45-36-110 SALE OF PROPERTY	.00	.00	.00	.00	.0
TOTAL MISCELLANEOUS REVENUE	.00	.00	50,000.00	50,000.00	.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	41,000.00	41,000.00	.0
45-39-810 TRANSFER FROM CLASS "C"	.00	.00	.00	.00	.0
45-39-828 TRANSFER FROM LBA	.00	.00	.00	.00	.0
45-39-900 FUND BAL TO BE APPROPRIATED	.00	.00	196,000.00	196,000.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	237,000.00	237,000.00	.0
TOTAL FUND REVENUE	.00	.00	504,000.00	504,000.00	.0

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730 ADMIN - IMPROV OTHER THAN BLDG	.00	.00	.00	.00	.0
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	.00	.00	.00	.0
45-57-730 IMPROV. OTHER THAN BLDGS.	.00	.00	100,000.00	100,000.00	.0
45-57-740 EQUIPMENT	40,666.66	40,666.66	244,000.00	203,333.34	16.7
TOTAL DEPARTMENT 57	40,666.66	40,666.66	344,000.00	303,333.34	11.8
 <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	84.50	84.50	150,000.00	149,915.50	.1
45-60-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	84.50	84.50	150,000.00	149,915.50	.1
 <u>DEPARTMENT 70</u>					
45-70-710 LAND	.00	.00	.00	.00	.0
45-70-730 IMPROVEMENTS OTHER THAN BLDGS	2,231.24	2,231.24	.00	( 2,231.24)	.0
45-70-740 EQUIPMENT	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	2,231.24	2,231.24	.00	( 2,231.24)	.0
 <u>DEPARTMENT 71</u>					
45-71-730 REC- IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0



SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 90	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	42,982.40	42,982.40	504,000.00	461,017.60	8.5
NET REVENUE OVER EXPENDITURES	( 42,982.40)	( 42,982.40)	.00	42,982.40	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

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	439,432.10	439,432.10	1,700,000.00	1,260,567.90	25.9
51-37-105 WATER CONNECTION FEE	7,000.00	7,000.00	12,500.00	5,500.00	56.0
51-37-130 PENALTIES	12,535.00	12,535.00	42,000.00	29,465.00	29.9
TOTAL WATER UTILITIES REVENUE	458,967.10	458,967.10	1,754,500.00	1,295,532.90	26.2
<u>SOURCE 38</u>					
51-38-820 CONTRIBUTIONS FROM IMPACT FEES	12,779.24	12,779.24	89,000.00	76,220.76	14.4
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	12,779.24	12,779.24	89,000.00	76,220.76	14.4
<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	352,500.00	352,500.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	352,500.00	352,500.00	.0
TOTAL FUND REVENUE	471,746.34	471,746.34	2,256,000.00	1,784,253.66	20.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	29,738.74	29,738.74	167,000.00	137,261.26	17.8
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	5,549.41	5,549.41	35,000.00	29,450.59	15.9
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	2,315.10	2,315.10	13,000.00	10,684.90	17.8
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	294.60	294.60	4,000.00	3,705.40	7.4
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,800.20	4,800.20	30,000.00	25,199.80	16.0
51-40-137 EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
51-40-140 UNIFORMS	78.47	78.47	2,000.00	1,921.53	3.9
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	690.00	690.00	3,000.00	2,310.00	23.0
51-40-230 TRAVEL & TRAINING	.00	.00	7,500.00	7,500.00	.0
51-40-240 OFFICE SUPPLIES & EXPENSE	481.00	481.00	2,000.00	1,519.00	24.1
51-40-250 EQUIPMENT SUPPLIES & MAINT.	876.96	876.96	10,000.00	9,123.04	8.8
51-40-255 VEHICLE LEASE	15,333.34	15,333.34	92,000.00	76,666.66	16.7
51-40-256 FUEL EXPENSE	.00	.00	10,000.00	10,000.00	.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	4,497.40	4,497.40	29,000.00	24,502.60	15.5
51-40-280 TELEPHONE	1,479.43	1,479.43	7,000.00	5,520.57	21.1
51-40-312 PROFESSIONAL & TECH. - ENGINR	380.25	380.25	10,000.00	9,619.75	3.8
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	1,107.00	1,107.00	5,000.00	3,893.00	22.1
51-40-350 SOFTWARE MAINTENANCE	490.50	490.50	11,000.00	10,509.50	4.5
51-40-370 UTILITY BILLING	2,424.29	2,424.29	17,000.00	14,575.71	14.3
51-40-385 RENT OF BLDGS	36,512.14	36,512.14	220,000.00	183,487.86	16.6
51-40-480 SPECIAL WATER SUPPLIES	648.00	648.00	7,000.00	6,352.00	9.3
51-40-481 WATER PURCHASES	.00	.00	412,000.00	412,000.00	.0
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	.00	.00	25,000.00	25,000.00	.0
51-40-490 O & M CHARGE	21,228.26	21,228.26	107,000.00	85,771.74	19.8
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	.00	.00	100,000.00	100,000.00	.0
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	1,099.26	1,099.26	6,000.00	4,900.74	18.3
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	4,388.75	4,388.75	173,000.00	168,611.25	2.5
51-40-740 EQUIPMENT	.00	.00	.00	.00	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	115,000.00	115,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	17,340.00	17,340.00	104,000.00	86,660.00	16.7
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	151,753.10	151,753.10	2,256,000.00	2,104,246.90	6.7

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEPARTMENT 80					
51-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	151,753.10	151,753.10	2,256,000.00	2,104,246.90	6.7
NET REVENUE OVER EXPENDITURES	319,993.24	319,993.24	.00	( 319,993.24)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100	INTEREST EARNINGS	.00	.00	100,000.00	100,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	100,000.00	100,000.00	.0
	<u>SEWER UTILITIES REVENUE</u>					
52-37-300	SEWER SALES	310,653.53	310,653.53	1,235,000.00	924,346.47	25.2
52-37-360	CWDIS 5% RETAINAGE	1,790.00	1,790.00	3,000.00	1,210.00	59.7
52-37-400	CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
	TOTAL SEWER UTILITIES REVENUE	312,443.53	312,443.53	1,238,000.00	925,556.47	25.2
	<u>SOURCE 38</u>					
52-38-820	CONTRIBUTION FROM IMPACT FEES	9,481.38	9,481.38	88,000.00	78,518.62	10.8
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	9,481.38	9,481.38	88,000.00	78,518.62	10.8
	<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	321,924.91	321,924.91	1,426,000.00	1,104,075.09	22.6

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	14,869.68	14,869.68	81,000.00	66,130.32	18.4
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,856.58	2,856.58	17,000.00	14,143.42	16.8
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,096.72	1,096.72	7,000.00	5,903.28	15.7
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	143.29	143.29	2,000.00	1,856.71	7.2
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,874.49	4,874.49	31,000.00	26,125.51	15.7
52-40-140 UNIFORMS	25.23	25.23	1,000.00	974.77	2.5
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	.0
52-40-240 OFFICE SUPPLIES & EXPENSE	230.63	230.63	1,000.00	769.37	23.1
52-40-250 EQUIPMENT SUPPLIES & MAINT.	( 301.72)	( 301.72)	4,000.00	4,301.72	( 7.5)
52-40-255 VEHICLE LEASE	1,333.34	1,333.34	8,000.00	6,666.66	16.7
52-40-256 FUEL EXPENSE	.00	.00	3,000.00	3,000.00	.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	125.00	125.00	1,000.00	875.00	12.5
52-40-312 PROFESSIONAL & TECH. - ENGINR	12,102.75	12,102.75	6,000.00	( 6,102.75)	201.7
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	161.25	161.25	3,000.00	2,838.75	5.4
52-40-350 SOFTWARE MAINTENANCE	490.50	490.50	3,000.00	2,509.50	16.4
52-40-370 UTILITY BILLING	1,686.47	1,686.47	15,000.00	13,313.53	11.2
52-40-385 RENT OF BLDGS	27,089.64	27,089.64	163,000.00	135,910.36	16.6
52-40-490 O & M CHARGE	18,213.45	18,213.45	50,000.00	31,786.55	36.4
52-40-491 SEWER TREATMENT FEE	146,908.00	146,908.00	605,000.00	458,092.00	24.3
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	725.06	725.06	4,000.00	3,274.94	18.1
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	.00	.00	.00	.00	.0
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	178,000.00	178,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	10,170.00	10,170.00	61,000.00	50,830.00	16.7
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
<b>TOTAL EXPENDITURES</b>	<b>242,800.36</b>	<b>242,800.36</b>	<b>1,426,000.00</b>	<b>1,183,199.64</b>	<b>17.0</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>242,800.36</b>	<b>242,800.36</b>	<b>1,426,000.00</b>	<b>1,183,199.64</b>	<b>17.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>79,124.55</b>	<b>79,124.55</b>	<b>.00</b>	<b>( 79,124.55)</b>	<b>.0</b>

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100	INTEREST EARNINGS	.00	.00	16,000.00	16,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	16,000.00	16,000.00	.0
	<u>SANITATION UTILITIES REVENUE</u>					
53-37-700	SANITATION FEES	192,714.02	192,714.02	735,000.00	542,285.98	26.2
	TOTAL SANITATION UTILITIES REVENUE	192,714.02	192,714.02	735,000.00	542,285.98	26.2
	<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	33,000.00	33,000.00	.0
	TOTAL SOURCE 39	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND REVENUE	192,714.02	192,714.02	784,000.00	591,285.98	24.6

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

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	78,000.00	78,000.00	.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	490.50	490.50	3,000.00	2,509.50	16.4
53-40-370 UTILITY BILLING	790.53	790.53	4,000.00	3,209.47	19.8
53-40-385 RENT OF BLDGS	14,133.74	14,133.74	85,000.00	70,866.26	16.6
53-40-492 SANITATION FEE CHARGES	50,367.91	50,367.91	574,000.00	523,632.09	8.8
53-40-550 BANKING CHARGES	345.57	345.57	2,000.00	1,654.43	17.3
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	6,340.00	6,340.00	38,000.00	31,660.00	16.7
TOTAL EXPENDITURES	72,468.25	72,468.25	784,000.00	711,531.75	9.2
TOTAL FUND EXPENDITURES	72,468.25	72,468.25	784,000.00	711,531.75	9.2
NET REVENUE OVER EXPENDITURES	120,245.77	120,245.77	.00	( 120,245.77)	.0



SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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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	21,000.00	21,000.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	21,000.00	21,000.00	.0
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	STORM SEWER UTILITIES REVENUE					
54-37-450	STORM SEWER REVENUE	167,145.22	167,145.22	665,000.00	497,854.78	25.1
	TOTAL STORM SEWER UTILITIES REVENUE	167,145.22	167,145.22	665,000.00	497,854.78	25.1
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	SOURCE 38					
54-38-820	TFR FROM STORM SWR IMPACT FEE	5,563.10	5,563.10	30,000.00	24,436.90	18.5
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	5,563.10	5,563.10	30,000.00	24,436.90	18.5
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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	172,708.32	172,708.32	716,000.00	543,291.68	24.1

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	13,803.15	13,803.15	76,000.00	62,196.85	18.2
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	2,651.43	2,651.43	16,000.00	13,348.57	16.6
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,025.41	1,025.41	6,000.00	4,974.59	17.1
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	133.71	133.71	2,000.00	1,866.29	6.7
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	4,813.15	4,813.15	31,000.00	26,186.85	15.5
54-40-140 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
54-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	108.73	108.73	1,200.00	1,091.27	9.1
54-40-255 VEHICLE LEASE	1,333.34	1,333.34	8,000.00	6,666.66	16.7
54-40-256 FUEL EXPENSE	.00	.00	1,600.00	1,600.00	.0
54-40-260 BUILDINGS & GROUNDS MAINT.5240	13,333.34	13,333.34	80,000.00	66,666.66	16.7
54-40-270 UTILITIES	26.43	26.43	300.00	273.57	8.8
54-40-280 TELEPHONE	191.47	191.47	2,000.00	1,808.53	9.6
54-40-312 PROFESSIONAL & TECH. - ENGINR	1,856.00	1,856.00	1,000.00	( 856.00)	185.6
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	.00	.00	4,900.00	4,900.00	.0
54-40-331 PROMOTIONS	.00	.00	1,200.00	1,200.00	.0
54-40-350 SOFTWARE MAINTENANCE	490.50	490.50	4,800.00	4,309.50	10.2
54-40-370 UTILITY BILLING	368.91	368.91	3,000.00	2,631.09	12.3
54-40-385 RENT OF BLDGS	15,894.56	15,894.56	95,500.00	79,605.44	16.6
54-40-493 STORM SEWER O & M	.00	.00	30,000.00	30,000.00	.0
54-40-550 BANKING CHARGES	164.29	164.29	1,000.00	835.71	16.4
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	1,435.00	1,435.00	50,000.00	48,565.00	2.9
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	29,500.00	29,500.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	7,170.00	7,170.00	43,000.00	35,830.00	16.7
TOTAL EXPENDITURES	64,799.42	64,799.42	716,000.00	651,200.58	9.1
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	64,799.42	64,799.42	716,000.00	651,200.58	9.1
NET REVENUE OVER EXPENDITURES	107,908.90	107,908.90	.00	( 107,908.90)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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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 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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56-31-305	TRANSPORTATION - LOCAL OPTION	.00	.00	100,000.00	100,000.00	.0
	TOTAL SOURCE 31	.00	.00	100,000.00	100,000.00	.0
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	SOURCE 33					
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
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	SOURCE 34					
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
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	SOURCE 36					
56-36-100	INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
	TOTAL SOURCE 36	.00	.00	15,000.00	15,000.00	.0
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	SOURCE 37					
56-37-800	TRANSPORATION UTILITY FEE	121,347.18	121,347.18	478,000.00	356,652.82	25.4
	TOTAL SOURCE 37	121,347.18	121,347.18	478,000.00	356,652.82	25.4
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	CONTRIBUTIONS AND TRANSFERS					
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	169,000.00	169,000.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	169,000.00	169,000.00	.0
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	TOTAL FUND REVENUE	121,347.18	121,347.18	762,000.00	640,652.82	15.9

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

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	220,000.00	220,000.00	.0
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	4,169.50	4,169.50	524,000.00	519,830.50	.8
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	4,169.50	4,169.50	762,000.00	757,830.50	.6
TOTAL FUND EXPENDITURES	4,169.50	4,169.50	762,000.00	757,830.50	.6
NET REVENUE OVER EXPENDITURES	117,177.68	117,177.68	.00	( 117,177.68)	.0

SOUTH WEBER CITY CORPORATION  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	40,666.66	40,666.66	244,000.00	203,333.34	16.7
60-34-983 INTERFUND CHARGE - COMM SVS	1,166.66	1,166.66	7,000.00	5,833.34	16.7
60-34-984 INTERFUND CHARGE - STREETS	2,500.00	2,500.00	15,000.00	12,500.00	16.7
60-34-985 INTERFUND CHARGE - PARKS	15,166.66	15,166.66	91,000.00	75,833.34	16.7
60-34-986 INTERFUND CHARGE - RECREATION	1,166.66	1,166.66	7,000.00	5,833.34	16.7
60-34-987 INTERFUND CHARGE - WATER	15,333.34	15,333.34	92,000.00	76,666.66	16.7
60-34-988 INTERFUND CHARGE - SEWER	1,333.34	1,333.34	8,000.00	6,666.66	16.7
60-34-989 INTERFUND CHARGE - STORM DRAIN	1,333.34	1,333.34	8,000.00	6,666.66	16.7
<hr/>					
TOTAL SOURCE 34	78,666.66	78,666.66	472,000.00	393,333.34	16.7
<hr/>					
SOURCE 36					
<hr/>					
60-36-100 INTEREST EARNINGS	.00	.00	11,000.00	11,000.00	.0
60-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
<hr/>					
TOTAL SOURCE 36	.00	.00	11,000.00	11,000.00	.0
<hr/>					
SOURCE 37					
<hr/>					
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
<hr/>					
TOTAL SOURCE 37	.00	.00	.00	.00	.0
<hr/>					
SOURCE 38					
<hr/>					
60-38-210 CONTRIBUTION - GEN. GOVT.	.00	.00	259,000.00	259,000.00	.0
<hr/>					
TOTAL SOURCE 38	.00	.00	259,000.00	259,000.00	.0
<hr/>					
TOTAL FUND REVENUE	78,666.66	78,666.66	742,000.00	663,333.34	10.6
<hr/>					

SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-60-530 INTEREST EXPENSE	.00	.00	.00	.00	.0
60-60-650 DEPRECIATION	.00	.00	.00	.00	.0
60-60-740 MACHINERY & EQUIPMENT	.00	.00	.00	.00	.0
60-60-960 CAPITAL LEASES - EQUIPMENT	65,554.47	65,554.47	597,000.00	531,445.53	11.0
60-60-990 CONTRIB. TO FUND BALANCE	.00	.00	145,000.00	145,000.00	.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	65,554.47	65,554.47	742,000.00	676,445.53	8.8
TOTAL FUND EXPENDITURES	65,554.47	65,554.47	742,000.00	676,445.53	8.8
NET REVENUE OVER EXPENDITURES	13,112.19	13,112.19	.00	( 13,112.19)	.0

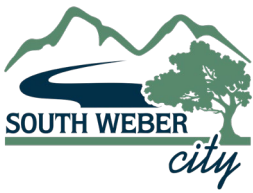
SOUTH WEBER CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

5c Aug Budget

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





# CITY COUNCIL MEETING STAFF REPORT

## MEETING DATE

October 14, 2025

## PREPARED BY

David Larson

City Manager

## ITEM TYPE

Administrative

## ATTACHMENTS

None

## PRIOR DISCUSSION DATES

NA

## AGENDA ITEM

RES 25-31 Awarding the FY2026 Street Maintenance Project Contract

## PURPOSE

Select a contractor to complete the FY26 Street Maintenance Project

## RECOMMENDATION

NA

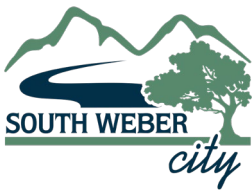
## BACKGROUND

The City has budgeted \$710,000 for sidewalk repair (\$220,000), additional asphalt widening to 7800 South (\$40,000), and a walking path along 7375 S and other street maintenance treatments (\$450,000).

A bid for all these projects was published on Friday, September 26. Bids are due by 2:00pm on Tuesday, October 14. Once bids are opened and evaluated, a staff report recommending a contractor will be provided to the Council in preparation for the meeting on October 14.

## ANALYSIS

NA



7 Public Works  
CITY COUNCIL MEETING  
STAFF REPORT

MEETING DATE

October 14, 2025

PREPARED BY

David Larson  
City Manager

ITEM TYPE

Report

ATTACHMENTS

None

PRIOR DISCUSSION DATES

February 25, 2025  
March 25, 2025  
April 22, 202  
May 20, 2025  
June 24, 2025  
August 26, 2025  
September 23, 2025

AGENDA ITEM

Public Works Facility Update

PURPOSE

Provide the Council and community with a construction progress update of the new Public Works Facility

RECOMMENDATION

NA

BACKGROUND

South Weber City is currently constructing a new Public Works Facility at 104 East South Weber Drive that includes a main building, vehicle storage building, and material storage structure. The facility is being constructed by Valley Design and Construction, Inc. (VDC).

ANALYSIS

**Recent Project Activities**

- Average workers on site – 10
- No safety incidents or near misses
- Vehicle storage building electrical connected
- Main building - Electrical prep, floor prep, conference room A/V prep
- Wash bay painted
- Landscape trees planted

**Upcoming Project Activities**

Pull data wiring, counter tops, floor stain, pallet racking installation, generator installation, internet connection, counter tops, plumbing finishes, lockers, flagpole installation, landscaping

**Timeline**

Updated anticipated move in the last week of October or first part of November

**Finances**

Bond amount paid to date \$6,500,523.15 of \$9,000,000 (72%)

**Images**



Entering the site



Reception Area



Breakroom



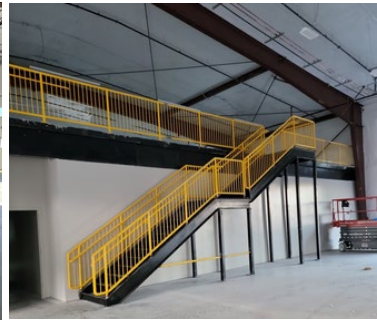
Conference Room



Shared Workstations Area



Main Bays



Staircase to mezzanine



Wash Bay Wall



Vehicle Storage Building