CITY COUNCIL AGENDA AMENDED

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, November 18, 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 Winsor
2. Prayer: Councilman Davis
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).

NOTIFICATION

4. Mosquito Abatement District-Davis Proposed Tax Increase

ACTION ITEMS

5. Consent Agenda
    a. October 14, 2025 Minutes
    b. October Checks
    c. September Budget to Actual
6. Resolution 25-32: Adopting Recreation Playing Field Lease Policy

REPORTS

7. New Business
8. Council & Staff
9. 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/; and Utah Public Notice website www.utah.gov/pmn/index.html.

DATE: 11-17-2025 **CITY RECORDER**: Lisa Smith

Lisa Smith

CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

November 18, 2025

PREPARED BY

David Larson

City Manager

ITEM TYPE

Notice

ATTACHMENTS

Notification Requirements

Notice

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Mosquito Abatement District-Davis Proposed Tax Increase

PURPOSE

Notify South Weber City residents of the Mosquito Abatement District's intent to raise their property tax rate

RECOMMENDATION

NA

BACKGROUND

The Mosquito Abatement District provided information to the City regarding their intent to raise property taxes. The City is sharing that information publicly.

ANALYSIS

As provided by the District's notice:

The Mosquito Abatement District-Davis is proposing to increase its property tax revenue. The Mosquito Abatement District-Davis tax on a $600,000.00 (average value of Davis County residence) residence would increase from $30.69 to $38.61, which is $7.92 per year. If the proposed budget is approved, Mosquito Abatement District-Davis would receive an additional $1,000,000.00 in property tax revenue per year as a result of the tax increase. If the proposed budget is approved, Mosquito Abatement District-Davis would increase its property tax budgeted revenue by 26.18% above last year's property tax budgeted revenue excluding new growth

The primary purpose for the proposed tax increase is construction of new pesticide storage facilities. Also building for future growth and to increase mosquito surveillance and lab capacity. Any other revenues above financial obligations for building construction loan will be used to increase the purchase of a new mosquito adulticide product.

Current Year Tax Rate	Estimated Next Year Tax Rate
.000093	.000117

PUBLIC HEARING INFORMATION

Date/Time: December 11, 2025 at 7:00pm

Location: 85 North 600 West, Kaysville, UT. 84037

NOTICE OF PROPOSED TAX INCREASE

The Mosquito Abatement District-Davis is proposing to increase its property tax revenue. The Mosquito Abatement District-Davis tax on a $600,000.00 (average value of Davis County residence) residence would increase from $30.69 to $38.61, which is $7.92 per year. The Mosquito Abatement District-Davis tax on a (average value of business) would increase from $55.80 to $70.20, which is $14.40 per year. If the proposed budget is approved, Mosquito Abatement District-Davis would receive an additional $1,000,000.00 in property tax revenue per year as a result of the tax increase. If the proposed budget is approved, Mosquito Abatement District-Davis would increase its property tax budgeted revenue by 26.18% above last year's property tax budgeted revenue excluding new growth. The Mosquito Abatement District-Davis invites all concerned citizens to a public hearing for the purpose of hearing comments regarding the proposed tax increase and to explain the reasons for the proposed tax increase. You have the option to attend or participate in the public hearing in person or online.

PUBLIC HEARING

Date/Time: Location: December 11, 2025 at 7:00. 85 North 600 West, Kaysville, UT. 84037

Virtual Meeting Link:

To obtain more information regarding the tax increase, citizens may contact the Mosquito Abatement District-Davis at 801-544-3736 or visit davismosquito.org.

- Average Resident in Davis County Value at $600,000.00
- Increase on Residence $30.69 to $38.61
- Residence increases $7.92 per year $0.66 per month
- Increase on a Business $55.80 to $70.20
- Business increases $14.40 per year $1.20 per month
- $1,000,000.00 increase
- Percentage increase of budgeted revenue is 26.18%
- Estimated Building Project Cost – Total 9,200,000.00
- 15 Year Loan $855,550.00 per year payment

TAX INCREASE USAGE POINTS

- Pesticide Storage Building – The current pesticide storage building was built 27 years ago and does not accommodate the high use of palleted material or larger quantities of liquid product. We need to be able to safely handle and properly store mosquito control products. Liquid products are increasing and the containers being received have a higher capacity of product so we need to be able to properly contain those products and store larger quantities of liquid adulticide products
- Chemical Usage – Mosquito control product usage has changed a great deal. Regular occurrence of West Nile Virus, new products becoming available for use, and the growth of the county has increased the need for adult mosquito control products. The growth of subdivision in Davis County moving closer and closer to the mosquito habitat has required us to use more products and increase our equipment use to cover the increased amounts of streets and subdivisions for adult mosquito control.
- New Adulticide – A new mosquito adulticide product has become available. The mosquitoes have built some resistance to the product that has been used for many years. This new product is very effective but costly. It will also help reduce the resistance to the cheaper product to increase its use more into the future. (cost example $75.00 per gallon for current product to $295.00 per gallon for new product)
- Drone Usage - implementation of the use of spray drones. This has been a good beneficial addition to the control of mosquito larvae. The implementation of drone use has increased the amount of granular product coming into the facility and increased the need for safer handling and proper storage of the granular products. Our current building is not set up for easy use movement of palleted products.
- Laboratory and Mosquito Surveillance – Surveillance is a key component of our operations. In-house RT-PCR testing for mosquito borne diseases is critical to reacting to virus activity in a timely manner. Currently the surveillance and laboratory operations are being conducted out of multiple building used for operations and storage. We are increasing our lab capacity and surveillance capabilities and adding new CO_2 tank traps.
- Employee Needs – The increase of personnel especially seasonal employees has exceeded capacity in our locker rooms. Expansion of locker room facilities for the employees is needed to accommodate the current employee numbers and potential growth of the future. Additional office space for full time employees is needed.

SOUTH WEBER CITY
CITY COUNCIL MEETING

DATE OF MEETING: **14 October 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 14 October 2025 at 6:00 p.m.

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

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

CITY RECORDER: **Lisa Smith (excused)**

DEPUTY RECORDER: **Raelyn Boman**

FINANCE DIRECTOR: **Brett Baltazar**

CITY ENGINEER: **Brandon Jones**

COMMUNITY RELATIONS: **Shaelee King**

Minutes: Michelle Clark

ATTENDEES: Paul Sturm, Michael Grant, and Rick Smith.

COUNCIL OPEN

1. Pledge of Allegiance: Councilman Halverson
2. Prayer: Councilwoman Petty

Mayor Westbroek welcomed those in attendance.

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

No comments were offered. Mayor Westbroek closed the floor for public comment.

PRESENTATIONS

4. Davis & Weber Counties Canal Company Secondary Water Rates
Davis & Weber Counties Canal Company (DWCCC) General Manager Rick Smith approached the City Council and introduced Fred Philpot who was joining the meeting online. Mr. Philpot reviewed the background of the 2022 secondary water rate study and explained in the 2022

Legislative Session, HB242 passed and required all secondary water services to be metered by December 31, 2029 with fees being assessed to water providers not in compliance. HB274 passed in 2025, requiring tiered rates and water use to be billed based on the new meters starting in 2030. The next steps will be to collect data, analyze, and establish new rate tables. Mr. Smith conveyed right now DWCCC is in the process of installing all the meters. He acknowledged they have received three grants to help with the cost. He discussed the tiered rate schedule with a fee based on lot size. Mr. Philpot reported further discussions will take place regarding billing based on usage or lot size. Mr. Smith announced there will be a water meter portal being set up to allow individuals to see what they are using.

ACTION ITEMS

5. Consent Agenda

- **a. September 23, 2025 Minutes**
- **b. September Checks**
- **c. August Budget to Actual**

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

6. Resolution 25-31: Awarding the FY2026 Street Maintenance Project Contract

City Engineer Brandon Jones explained the City has budgeted $710,000 which includes 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). Black Forest Paving was the low bidder. They have not done work for the city before, but Mr. Jones did reach out to the references provided and was given positive feedback. He noted they will begin with the walking path along 7800 South.

Councilman Winsor moved to approve Resolution 25-31: Awarding the FY 2026 Street Maintenance Project Contract to Black Forest Paving in the amount of $635,268.74. Councilman Davis seconded the motion. Mayor Westbroek called for a roll call vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

DISCUSSION ITEMS

7. Public Works Facility Project Update

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). Councilman Halverson provided the council with the construction progress update of the facility and reviewed the following information.

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 is $6,500,523.15 of $9,000,000 (72%).

REPORTS

8. New Business (None)

9. Council & Staff

Councilman Winsor: reported the Finance/Admin Committee met today and so far, the tariffs have not impacted city finances. They recently met with the gravel pit companies, and they are hearing our message and beginning to make internal changes in standard operating procedures concerning fugitive dust.

Councilman Davis: asked City Engineer Brandon how the city controls the quality of work and products for street maintenance. Mr. Jones replied there is a performance bond that requires them to meet city standards and a one-year warranty based on installation.

Councilman Dills: conveyed South Weber Elementary school children visited the Fire Department today.

Councilwoman Petty: announced the Halloween Bash will be on October 27th at the Family Activity at 6:00 p.m.

ADJOURNED: Councilman Winsor moved to adjourn the meeting at 6:43 p.m. Councilwoman Petty seconded the motion. Mayor Westbroek called for a voice vote. Council Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

APPROVED: ______________________________ **Date 11-18-2025**
Mayor Pro Tem: Angie Petty

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Transcriber: Michelle Clark

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Attest: **City Recorder: Lisa Smith**

Report Criteria:
Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/09/25	49178	AIRGAS USA LLC	09/23/25	Carbon Dioxide 20lb Siphon	5140250	6.27	AIRGAS USA LLC
Total 49178:						6.27	
10/22/25	49225	AIRGAS USA LLC	09/30/25	Oxygen Cylinder Rental (3) Sept 2025	1057450	18.00	AIRGAS USA LLC
10/22/25	49225	AIRGAS USA LLC	09/30/25	Oxygen Cylinder Rental (11) Sept 2025	1057450	66.00	AIRGAS USA LLC
Total 49225:						84.00	
10/09/25	49179	Alldredge, Jon	09/25/25	Sprinkler Work, Canyon Meadows 9/25/25	1070261	400.00	Alldredge, Jon
10/09/25	49179	Alldredge, Jon	09/30/25	Sprinkler Work, Posse Grounds Park	1070261	250.00	Alldredge, Jon
Total 49179:						650.00	
10/09/25	49180	Any Hour Inc.	06/30/25	Refund of Completion Bond SWC240711064	1021340	50.00	Any Hour Inc.
10/09/25	49180	Any Hour Inc.	09/25/25	Refund of Completion Bond SWC230324024	1021340	50.00	Any Hour Inc.
Total 49180:						100.00	
10/31/25	49266	Any Hour Inc.	10/29/25	Refund of Completion Bond 2558707	1021340	50.00	Any Hour Inc.
10/31/25	49266	Any Hour Inc.	10/29/25	Refund of Completion Bond SWC230619057	1021340	50.00	Any Hour Inc.
Total 49266:						100.00	
10/06/25	49149	AT&T MOBILITY	09/09/25	Parks Securtiy Cameras Data Lines- Aug 25'	1070280	162.76	AT&T MOBILITY
Total 49149:						162.76	
10/22/25	49226	AT&T MOBILITY	10/02/25	Telecom Service- Sept 2025	1057280	148.92	AT&T MOBILITY
10/22/25	49226	AT&T MOBILITY	10/02/25	Telecom Service- Sept 2025	5140280	194.15	AT&T MOBILITY
10/22/25	49226	AT&T MOBILITY	10/02/25	Telecom Service- Sept 2025	1070280	116.19	AT&T MOBILITY
10/22/25	49226	AT&T MOBILITY	10/02/25	Telecom Service- Sept 2025	1060280	79.71	AT&T MOBILITY
10/22/25	49226	AT&T MOBILITY	10/02/25	Telecom Service- Sept 2025	5440280	66.47	AT&T MOBILITY
10/22/25	49226	AT&T MOBILITY	10/02/25	Telecom Service- Sept 2025	1058280	77.92	AT&T MOBILITY
10/22/25	49226	AT&T MOBILITY	10/02/25	Telecom Service- Sept 2025	1043280	56.47	AT&T MOBILITY

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49226:						739.83	
10/31/25	49267	AT&T MOBILITY	10/09/25	Parks Securtiy Cameras Data Lines- Sept 25'	1070280	145.57	AT&T MOBILITY
Total 49267:						145.57	
10/22/25	49227	Backman Title Services, LTD	10/21/25	Closing Costs-Whaley Property	4536110	725.00	Backman Title Services, LTD
Total 49227:						725.00	
10/31/25	49268	Baltazar, Brett	10/24/25	Bond School- Stifel, Mileage Reimb	1043230	39.20	Baltazar, Brett
Total 49268:						39.20	
10/22/25	49228	Basin Upfitting	09/24/25	Install Light Accessories-Parks 5159	1070250	1,767.41	Basin Upfitting
Total 49228:						1,767.41	
10/09/25	49181	Beacon Code Consultants	09/01/25	Building Inspections- Sept 25'	1058326	1,350.00	Beacon Code Consultants
Total 49181:						1,350.00	
10/22/25	49229	BENNETTS GLASS & FLOORING	10/02/25	3 Shower Doors, Fire Dept Remodel	4557730	3,000.00	BENNETTS GLASS & FLOORING
Total 49229:						3,000.00	
10/22/25	49230	BL Pallet Racking	09/15/25	Pallet Rack Wire Decking New Shop-Balance	2844740	12,395.50	BL Pallet Racking
Total 49230:						12,395.50	
10/09/25	49182	Black Diamond Experts, LLC	09/25/25	Refund of Completion Bond SWC230511039	1021340	50.00	Black Diamond Experts, LLC
Total 49182:						50.00	
10/06/25	49150	Blomquist Hale Consulting Inc.	10/01/25	EAP Coverage - Oct 2025	1043135	285.00	Blomquist Hale Consulting Inc.
Total 49150:						285.00	
10/09/25	49183	Blue Stakes of Utah	09/30/25	Blue Stakes Transmissions- Sept 2025	5140490	187.50	BLUE STAKES OF UTAH

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49183:						187.50	
10/09/25	49184	Bound Tree Medical LLC	09/05/25	Curaplex Extension Set, Lancets, Bandages	1057450	140.76	Bound Tree Medical LLC
10/09/25	49184	Bound Tree Medical LLC	09/29/25	Pitocin Box 25	1057450	39.00	Bound Tree Medical LLC
Total 49184:						179.76	
10/22/25	49231	Bound Tree Medical LLC	09/11/25	IV Flush Syringe, Saline	1057450	23.70	Bound Tree Medical LLC
10/22/25	49231	Bound Tree Medical LLC	10/10/25	Curaplex Gloves, IV Flush	1057450	187.30	Bound Tree Medical LLC
10/22/25	49231	Bound Tree Medical LLC	10/10/25	Gauze Dressing	1057450	25.29	Bound Tree Medical LLC
Total 49231:						236.29	
10/22/25	49232	Burton, Caralee	10/14/25	10 Breath Work Sessions, Mental Health Coachi	1057625	900.00	Burton, Caralee
10/22/25	49232	Burton, Caralee	10/14/25	10 Breath Work Sessions, Mental Health Coachi	1057625	900.00	Burton, Caralee
Total 49232:						1,800.00	
10/09/25	49185	Burtts, Max	09/30/25	CBR (2) Games 9/30/25	2071488	52.00	Burtts, Max
Total 49185:						52.00	
10/22/25	49233	Burtts, Max	10/09/25	CBR (3 Games) 10-9, 10-14-25	2071488	78.00	Burtts, Max
Total 49233:						78.00	
10/09/25	49186	C-A-L Ranch Stores	10/07/25	Shop Cat Supplies	1060260	52.98	C-A-L Ranch Stores
Total 49186:						52.98	
10/09/25	49187	Central Weber Sewer Impr District	10/02/25	3rd Quarter 2025 Impact Fees (12-Permits)	5240491	42,900.00	Central Weber Sewer Impr District
Total 49187:						42,900.00	
10/06/25	49151	CenturyLink	09/10/25	SCADA Data Line - Aug 2025	5140280	91.98	CenturyLink
Total 49151:						91.98	
10/22/25	49234	CenturyLink	10/10/25	SCADA Data Line - SEPT-OCT 2025	5140280	183.45	CenturyLink

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49234:						183.45	
10/09/25	49188	Chemtech-Ford, LLC	09/25/25	Disinfection Byproducts Sample (2) 9/16/25	5140480	550.00	Chemtech-Ford, LLC
Total 49188:						550.00	
10/22/25	49235	CHRISTOPHER F ALLRED	10/06/25	Prosecution Services - Sept 2025	1042313	850.00	CHRISTOPHER F ALLRED
Total 49235:						850.00	
10/06/25	49152	Cintas Corporation	09/23/25	Qtrly Eyewash Station Service- 9/23/25	1060260	130.14	Cintas Corporation
10/06/25	49152	Cintas Corporation	09/23/25	First Aid-FAC 09/23/2025	2071240	7.53	Cintas Corporation
Total 49152:						137.67	
10/06/25	49153	Cintas Corporation LOC 180	09/24/25	Uniform Service 9/24/25	1060140	25.49	Cintas Corporation LOC 180
10/06/25	49153	Cintas Corporation LOC 180	09/24/25	Towels 9/24/25	1043262	12.71	Cintas Corporation LOC 180
10/06/25	49153	Cintas Corporation LOC 180	09/24/25	MATS City Hall 9/24/2025	1043262	74.80	Cintas Corporation LOC 180
10/06/25	49153	Cintas Corporation LOC 180	10/01/25	MATS City Hall 10/01/2025	1043262	74.80	Cintas Corporation LOC 180
Total 49153:						187.80	
10/09/25	49189	Cintas Corporation LOC 180	10/01/25	Uniform Service 10/01/25	1060140	25.49	Cintas Corporation LOC 180
10/09/25	49189	Cintas Corporation LOC 180	10/01/25	Towels 10/01/25	1043262	12.71	Cintas Corporation LOC 180
Total 49189:						38.20	
10/22/25	49236	Cintas Corporation LOC 180	10/08/25	Uniform Service 10/08/25	1060140	25.49	Cintas Corporation LOC 180
10/22/25	49236	Cintas Corporation LOC 180	10/08/25	Towels 10/08/25	1043262	12.71	Cintas Corporation LOC 180
10/22/25	49236	Cintas Corporation LOC 180	10/08/25	MATS City Hall 10/08/2025	1043262	74.80	Cintas Corporation LOC 180
10/22/25	49236	Cintas Corporation LOC 180	10/15/25	MATS City Hall 10/15/2025	1043262	74.80	Cintas Corporation LOC 180
10/22/25	49236	Cintas Corporation LOC 180	10/15/25	Uniform Service 10/15/25	1060140	25.49	Cintas Corporation LOC 180
10/22/25	49236	Cintas Corporation LOC 180	10/15/25	Towels 10/15/25	1043262	12.71	Cintas Corporation LOC 180
Total 49236:						226.00	
10/31/25	49269	Cintas Corporation LOC 180	10/22/25	MATS City Hall 10/22/2025	1043262	74.80	Cintas Corporation LOC 180
10/31/25	49269	Cintas Corporation LOC 180	10/24/25	First Aid-AED Check City Hall 10/24/25	1043262	109.84	Cintas Corporation LOC 180

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
	Total 49269:					184.64	
10/06/25	49154	Cleverley, Brett	09/24/25	Softener Install, Hot Water Tank	4557730	3,940.00	Cleverley, Brett
	Total 49154:					3,940.00	
10/06/25	49155	Colonial Flag Specialty Co Inc.	09/25/25	New PW Building Flag	2844730	3,860.00	Colonial Flag Specialty Co Inc.
	Total 49155:					3,860.00	
10/09/25	49190	Colonial Flag Specialty Co Inc.	10/03/25	Flag Rotation City Hall 10/3/2025	1043262	36.80	Colonial Flag Specialty Co Inc.
	Total 49190:					36.80	
10/22/25	49237	Colonial Flag Specialty Co Inc.	10/01/25	Flag Rotation Memorial Park 10/7/2025	1070261	127.20	Colonial Flag Specialty Co Inc.
10/22/25	49237	Colonial Flag Specialty Co Inc.	10/07/25	Flag Rotation Memorial Park 10/7/2025	1070261	63.60	Colonial Flag Specialty Co Inc.
	Total 49237:					190.80	
10/09/25	49191	COMFORT SOLUTIONS	09/25/25	Refund of Completion Bond SWC230712067	1021340	50.00	COMFORT SOLUTIONS
	Total 49191:					50.00	
10/06/25	49156	COMMERCIAL TIRE-OGDEN	09/19/25	Tire Replacement (1)	1060250	168.95	COMMERCIAL TIRE-OGDEN
	Total 49156:					168.95	
10/09/25	49192	Coombs, Jalyn	10/02/25	Comp Bball Ref (2 games) 10/2/25	2071488	52.00	Coombs, Jalyn
	Total 49192:					52.00	
10/22/25	49238	Coombs, Jalyn	10/09/25	Comp Bball Ref (2 games) 10/9/25	2071488	52.00	Coombs, Jalyn
	Total 49238:					52.00	
10/09/25	49193	COP Construction	09/25/25	Refund of Completion Bond DEMO24-002	1021340	500.00	COP Construction
	Total 49193:					500.00	

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/06/25	49157	Core and Main	09/18/25	Colorimeter, Chlorine Powder Pillows	5140490	796.38	Core and Main
10/06/25	49157	Core and Main	09/12/25	Octave Meter, Encoder Module	5140490	1,142.41	Core and Main
Total 49157:						1,938.79	
10/09/25	49194	Core and Main	08/22/25	MTR Pit (40), Covers (200)	5140490	13,172.60	Core and Main
10/09/25	49194	Core and Main	09/25/25	Clow Fire Hydrant Replacement	5140730	4,689.25	Core and Main
Total 49194:						17,861.85	
10/22/25	49239	Core and Main	10/06/25	Meter Pit (30)	5140490	3,261.00	Core and Main
10/22/25	49239	Core and Main	09/26/25	Med HYD Replace	5140730	4,198.55	Core and Main
10/22/25	49239	Core and Main	09/26/25	Med Clow HYD	5140730	4,469.78	Core and Main
10/22/25	49239	Core and Main	09/26/25	Clow HYD	5140730	4,152.93	Core and Main
10/22/25	49239	Core and Main	10/01/25	Med HYD, Clow Gate Valve, Meter Parts	5140490	6,079.42	Core and Main
Total 49239:						22,161.68	
10/31/25	49270	Cox, Jonathan	10/29/25	Refund of Completion Bond 3979077	1021340	500.00	Cox, Jonathan
Total 49270:						500.00	
10/06/25	49158	Custom Lighting Services LLC	09/17/25	Repaired Connection 7459 S 1075 E	1060416	314.37	Custom Lighting Services LLC
Total 49158:						314.37	
10/09/25	49195	Custom Lighting Services LLC	09/30/25	Replaced PCS 6650 S Bench Dr	1060416	768.18	Custom Lighting Services LLC
Total 49195:						768.18	
10/22/25	49240	Davis County Government	09/30/25	Baliff Services - Sept 2025	1042317	439.50	Davis County Government
10/22/25	49240	Davis County Government	10/01/25	Law Enforcement Services - Oct-Dec 2025	1054310	88,846.50	Davis County Government
Total 49240:						89,286.00	
10/31/25	49271	De Lage Landen Financial Services, Inc.	10/21/25	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
10/31/25	49271	De Lage Landen Financial Services, Inc.	10/21/25	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
10/31/25	49271	De Lage Landen Financial Services, Inc.	10/21/25	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
10/31/25	49271	De Lage Landen Financial Services, Inc.	10/21/25	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.

Chk. Date	Check #	Payee		Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49271:							143.78	
10/06/25	49159	Durrant/Slate Plumbing Inc		09/11/25	Shower Valves-Fire Station Remodel FY26'	4557730	1,350.00	Durrant/Slate Plumbing Inc
10/06/25	49159	Durrant/Slate Plumbing Inc		09/18/25	Shower Trim-Fire Station Remodel FY26'	4557730	1,650.00	Durrant/Slate Plumbing Inc
Total 49159:							3,000.00	
10/31/25	49272	Edgewater Construction		10/29/25	Refund of Completion Bond SWC240124004	1021340	200.00	Edgewater Construction
Total 49272:							200.00	
10/21/25	46167	Ellis Printing LLC	V	06/30/23	Truck Vinyl Stickers	1060250	224.51	Ellis Printing LLC
Total 46167:							224.51	
10/22/25	49241	Ellis Printing LLC		06/30/23	Truck Vinyl Stickers	1060250	224.51	Ellis Printing LLC
Total 49241:							224.51	
10/09/25	49196	ENERGY SAVERS		09/25/25	Refund of Completion Bond 2973365	1021340	200.00	ENERGY SAVERS
10/09/25	49196	ENERGY SAVERS		09/25/25	Refund of Completion Bond 79822197	1021340	200.00	ENERGY SAVERS
Total 49196:							400.00	
10/31/25	49273	ENERGY SAVERS		10/28/25	Refund of Completion Bond 5740167	1021340	200.00	ENERGY SAVERS
Total 49273:							200.00	
10/09/25	49197	Executech		10/01/25	IT Services Agreement- 6 Hours Per Month, Se	1043308	768.00	EXECUTECH
10/09/25	49197	Executech		09/30/25	Overage Hrs - IT Services	1043308	931.50	EXECUTECH
Total 49197:							1,699.50	
10/31/25	49274	Executech		10/15/25	Antivirus, Backup, Email Service Sept 2025	1043350	1,591.64	EXECUTECH
Total 49274:							1,591.64	
10/31/25	49275	First Responders First, LLC		10/17/25	24/7 Support, Training, Therapy Sept 2025	1057625	700.00	First Responders First, LLC

M = Manual Check, V = Void Check

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49275:						700.00	
10/22/25	49242	Freedom Mailing Services Inc.	10/10/25	Utility Billing - Sept 25'	5140370	654.11	Freedom Mailing Services Inc.
10/22/25	49242	Freedom Mailing Services Inc.	10/10/25	Utility Billing - Sept 25'	5240370	455.03	Freedom Mailing Services Inc.
10/22/25	49242	Freedom Mailing Services Inc.	10/10/25	Utility Billing - Sept 25'	5340370	213.30	Freedom Mailing Services Inc.
10/22/25	49242	Freedom Mailing Services Inc.	10/10/25	Utility Billing - Sept 25'	5440370	99.53	Freedom Mailing Services Inc.
Total 49242:						1,421.97	
10/31/25	49276	Fuel Network - UTAH DGO Fleet Operations	10/02/25	Fire- Sept 2025	1057256	899.05	Fuel Network - UTAH DGO Fleet Operations
10/31/25	49276	Fuel Network - UTAH DGO Fleet Operations	10/02/25	Parks- Sept 2025	1070256	1,511.54	Fuel Network - UTAH DGO Fleet Operations
10/31/25	49276	Fuel Network - UTAH DGO Fleet Operations	10/02/25	Comm SVS- Sept 2025	1058256	49.64	Fuel Network - UTAH DGO Fleet Operations
10/31/25	49276	Fuel Network - UTAH DGO Fleet Operations	10/02/25	Recreation- Rec 2025	2071256	64.74	Fuel Network - UTAH DGO Fleet Operations
10/31/25	49276	Fuel Network - UTAH DGO Fleet Operations	10/02/25	Sewer- Sept 2025	5240256	50.12	Fuel Network - UTAH DGO Fleet Operations
10/31/25	49276	Fuel Network - UTAH DGO Fleet Operations	10/02/25	Storm Drain- Sept 2025	5440256	421.78	Fuel Network - UTAH DGO Fleet Operations
10/31/25	49276	Fuel Network - UTAH DGO Fleet Operations	10/02/25	Streets- Sept 2025	1060256	279.29	Fuel Network - UTAH DGO Fleet Operations
10/31/25	49276	Fuel Network - UTAH DGO Fleet Operations	10/02/25	Water- Water 2025	5140256	1,389.56	Fuel Network - UTAH DGO Fleet Operations
Total 49276:						4,665.72	
10/06/25	49160	GAYLORD, LUTHER	10/02/25	Court Interpreter 10/02/2025 2hr	1042610	120.00	GAYLORD, LUTHER
Total 49160:						120.00	
10/09/25	49198	Generator Supercenter	09/25/25	Refund of Completion Bond, Permit# 1768337	1021340	50.00	Generator Supercenter
Total 49198:						50.00	
10/22/25	49243	Geneva Communications and Controls, LLC	10/10/25	Security Camera System-Final Pmt PW Facility	2844730	54,056.28	Geneva Communications and Controls, LLC
Total 49243:						54,056.28	
10/22/25	49244	GRIFFIN FAST LUBE/MYFLEETCENTER	10/16/25	2023 F-550 Vin#3112 Oil Serv-Parks	1070250	192.08	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 49244:						192.08	
10/22/25	49245	Hayes Godfrey Bell, PC	09/30/25	Attorney Services - Sept 2025	1043313	2,208.00	Hayes Godfrey Bell, PC

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49245:						2,208.00	
10/22/25	49246	HEATHER ARNELL	10/09/25	Mileage Reimb Caselle Training Oct7-8th 25'	1043230	111.40	HEATHER ARNELL
Total 49246:						111.40	
10/06/25	49161	INTERMOUNTAIN FARMERS ASSOC.	09/23/25	Fall/Winter Fert	1070250	25.99	INTERMOUNTAIN FARMERS ASSOC.
Total 49161:						25.99	
10/31/25	49277	INTERMOUNTAIN WIND & SOLAR	10/28/25	Refund of Completion Bond 1652824	1021340	200.00	INTERMOUNTAIN WIND & SOLAR
Total 49277:						200.00	
10/31/25	49278	Interwest Supply Co.	10/16/25	Snow Blades and Hardware -Parks	1060411	1,788.64	INTERWEST SUPPLY CO.
10/31/25	49278	Interwest Supply Co.	10/16/25	Snow Blades and Hardware -Streets	1060411	3,577.28	INTERWEST SUPPLY CO.
10/31/25	49278	Interwest Supply Co.	10/16/25	Snow Blades and Hardware -Sewer	1060411	1,788.64	INTERWEST SUPPLY CO.
10/31/25	49278	Interwest Supply Co.	10/16/25	Snow Blades and Hardware -Water	1060411	1,788.64	INTERWEST SUPPLY CO.
Total 49278:						8,943.20	
10/09/25	49199	J&J NURSERY & GARDEN CENTER	09/30/25	Trees, Mulch	1070431	902.40	J&J NURSERY & GARDEN CENTER
Total 49199:						902.40	
10/22/25	49247	Jensen, Tia	10/09/25	Mileage Reimb Caselle Training Oct 7th-8th 25'	1043230	111.40	Jensen, Tia
10/22/25	49247	Jensen, Tia	10/13/25	Mileage Reimb Treasurer Academy	1043230	87.50	Jensen, Tia
Total 49247:						198.90	
10/22/25	49248	Jiffy Lube - Clear Billing Solutions	10/16/25	Oil Serv-Parks, Vin#2810	1070250	186.99	Jiffy Lube - Clear Billing Solutions
Total 49248:						186.99	
10/22/25	49249	JOHNSON ELECTRIC	09/11/25	Wire Install, Irrigation Control	1070261	1,524.38	JOHNSON ELECTRIC
Total 49249:						1,524.38	
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	2025 Emergency Operations Plan	1054320	2,202.75	JONES AND ASSOCIATES

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Development Review Committee (DRC) Meetin	1058312	211.25	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	General Engineering Assistance	1058312	1,247.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	General Information related to Potential Develo	1058312	84.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	General Meetings with City Staff	1058312	673.00	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	New Public Works Facility - Building Design & C	2844730	169.00	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	New Public Works Facility - Site Construction M	2844730	5,073.75	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Potential Revisions to City Code	1058312	422.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	FY26 Street Maintenance Projects	5676730	3,096.00	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	1375 East Waterline Replacement Project - Con	5140730	78.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Westside Reservoir Overflow/Drain Line Repair	5140730	387.00	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	General Storm Water Compliance	5440312	138.25	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	2025 Capital Facilities Plan (Update) - Sewer (I	5240312	81.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	CWSID Agreement (Outfall Line Transfer)	5240312	2,335.25	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	2025 Parks Master Plan	1070312	297.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Base Map and Database Management	1058325	400.00	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Utility Maps - Sewer	5240325	59.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	CofO - General Locations	1058312	193.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	CofO - Kastlecove Phase 2	1058312	129.00	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	CofO - Riverwood Phase 1A	1058312	193.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Boren Subdivision (Byram Property)	1058319	253.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Brimley Subdivision (2025)	1058319	42.25	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Cooper's Landing Subdivision	1058319	84.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Kap Legacy Development	1058319	2,577.25	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Pellegrini Development	1058319	258.00	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Quick Trip (QT) Development	1058319	2,178.75	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Riverwood Subdivision	1058319	580.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	South Weber Gateway (Stillwater)	1058319	682.75	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	South Weber General RV - Inventory Parcel	1058319	1,890.75	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	South Weber Pioneer Church	1058319	84.50	JONES AND ASSOCIATES
10/31/25	49279	JONES AND ASSOCIATES	09/30/25	Weber Basin Pump Station Site Plan	1058319	129.00	JONES AND ASSOCIATES
Total 49279:						26,235.50	
10/09/25	49200	KASTLE ROCK EXCAVATING INC	09/25/25	Refund of Completion Bond EX24-015	1021340	252.00	KASTLE ROCK EXCAVATING INC
Total 49200:						252.00	
10/31/25	49280	KASTLE ROCK EXCAVATING INC	10/29/25	Refund of Completion Bond SWC240407032	1021340	500.00	KASTLE ROCK EXCAVATING INC

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49280:						500.00	
10/09/25	49201	KCI	09/25/25	Refund of Completion Bond EX24-031	1021340	392.00	KCI
Total 49201:						392.00	
10/06/25	49162	Kirk Mobile Repair Inc	09/16/25	PW-7 Bobtail Battery Cut-Off Switch Install	1060250	1,946.21	Kirk Mobile Repair Inc
Total 49162:						1,946.21	
10/09/25	49202	KS Statebank	08/05/25	2024 Track Backhoe Vin# 5342	6060960	1,073.27	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 Brush Truck 1 Vin#5861-Oct 25'	6060960	1,727.15	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 Brush Truck 2 Vin# 5860-Oct 25'	6060960	1,727.15	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 Ferris Mower Lease Vin# 5374-Oct 25'	6060960	653.79	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 F-250 Streets Lease Vin#6946 -Oct 25'	6060960	533.25	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 F-550 Parks Lease Vin#6955 -Oct 25'	6060960	629.08	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 F-550 Parks Lease Vin#6953 -Oct 25'	6060960	515.81	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 1-Ton Lease Vin#6954 -Oct 25'	6060960	629.08	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 F-350 Sewer Lease Vin#6952 -Oct 25'	6060960	629.08	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 2500 Fire Medic 2 Lease Vin#8765 -Oct 2	6060960	1,334.14	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 Fire Medic 1 Lease Vin#8766 -Oct 25'	6060960	2,282.96	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 Tundra PW 1 Lease Vin#2400 -Oct 25'	6060960	841.44	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	BK Radios Fire Lease -Oct 25'	6060960	693.38	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2023 Ranger Rec Lease Vin#2674 -Oct 25'	6060960	427.11	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2023 F-150 Comm Serv Lease Vin#5588 -Oct 2	6060960	574.94	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2023 F-550 Parks Lease Vin#3112 -Oct 25'	6060960	1,401.15	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2023 F-350 Water Lease Vin#3111 -Oct 25'	6060960	1,099.37	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2023 Mower Lease Vin#WSI144 -Oct 25'	6060960	1,499.37	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2022 Mower Lease Vin#0296 -Oct 25'	6060960	772.87	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2024 Ram 3500 Lease Vin#2810 -Oct 25'	6060960	1,089.43	KS Statebank
10/09/25	49202	KS Statebank	08/05/25	2024 Ram 5500 Parks Lease Vin#5159	6060960	1,717.67	KS Statebank
Total 49202:						21,851.49	
10/31/25	49281	L N CURTIS and Sons	10/20/25	Wildland Fire Shirt (1)	1057450	179.02	L N CURTIS and Sons
Total 49281:						179.02	
10/31/25	49282	LARRY'S POOL & SPA	10/29/25	Refund of Completion Bond SWC230805072	1021340	200.00	LARRY'S POOL & SPA

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/31/25	49282	LARRY'S POOL & SPA	10/29/25	Refund of Completion Bond SWC230905075	1021340	200.00	LARRY'S POOL & SPA
10/31/25	49282	LARRY'S POOL & SPA	10/29/25	Refund of Completion Bond SWC230914077	1021340	200.00	LARRY'S POOL & SPA
Total 49282:						600.00	
10/22/25	49250	LES OLSON COMPANY	10/06/25	Copier Quarterly Contract	1043250	142.79	LES OLSON COMPANY
Total 49250:						142.79	
10/09/25	49203	Liberty Associates, Inc.	06/30/25	Refund of Completion Bond SWC240126007	1021340	500.00	Liberty Associates, Inc.
10/09/25	49203	Liberty Associates, Inc.	09/25/25	Refund of Completion Bond SWC231120118	1021340	500.00	Liberty Associates, Inc.
Total 49203:						1,000.00	
10/31/25	49283	Liberty Associates, Inc.	10/29/25	Refund of Completion Bond SWC231120119	1021340	500.00	Liberty Associates, Inc.
Total 49283:						500.00	
10/09/25	49204	LOWES PROX	09/25/25	16 Gauge Rebar Ties	5140260	49.32	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Broom, Dust Pan	1070261	64.52	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Black Spray Paint	1070261	7.11	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Pex Cutter, Steel Wool, Sand Cloth	5140260	50.91	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Screwdriver Set, Nuts, Washer	1060250	51.62	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Drawer and Cabinet Lock	1060260	6.63	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Lightbulbs	1070260	14.23	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Utility Blades, Fuel Can	5140250	51.24	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Hornet Spray, Crack Filler	5140260	33.52	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Post Fix (9)	1060260	244.74	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Marble Rock Chips	1070261	29.20	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Hose, Padlock	5140260	85.42	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Batteries	5140240	13.64	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Padlock, Sheet Metal Screws, Bit Set	1060250	310.77	LOWES PROX
10/09/25	49204	LOWES PROX	09/25/25	Saw Blade, Wrench	5140250	42.69	LOWES PROX
Total 49204:						1,055.56	
10/31/25	49284	MASTER ELECTRICAL SERVICE	10/29/25	Refund of Completion Bond SWC230510037	1021340	50.00	MASTER ELECTRICAL SERVICE
Total 49284:						50.00	

Chk. Date	Check #	Payee		Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/09/25	49205	Mmhothomes		09/25/25	Refund of Completion Bond SWC240312019	1021340	500.00	Mmhothomes
10/09/25	49205	Mmhothomes		09/25/25	Refund of Completion Bond SWC240318021	1021340	500.00	Mmhothomes
Total 49205:							1,000.00	
10/09/25	49206	Mortys Car Wash LLC		09/01/25	Car Wash - Sept 2025	5140250	72.00	Mortys Car Wash LLC
10/09/25	49206	Mortys Car Wash LLC		09/01/25	Car Wash - Sept 2025	1060250	56.50	Mortys Car Wash LLC
10/09/25	49206	Mortys Car Wash LLC		09/01/25	Car Wash - Sept 2025	5440250	34.50	Mortys Car Wash LLC
10/09/25	49206	Mortys Car Wash LLC		09/01/25	Car Wash - Sept 2025	1070250	46.25	Mortys Car Wash LLC
10/09/25	49206	Mortys Car Wash LLC		09/01/25	Car Wash - Sept 2025	1058250	15.00	Mortys Car Wash LLC
10/09/25	49206	Mortys Car Wash LLC		09/01/25	10% Loyalty Discount Sept 2025	5140250	22.42-	Mortys Car Wash LLC
Total 49206:							201.83	
10/09/25	49207	Mountainland Supply LLC		09/11/25	Trimmer Line	1070250	69.69	Mountainland Supply LLC
Total 49207:							69.69	
10/22/25	49251	Mountainland Supply LLC		10/08/25	Tiller Service	1070261	77.00	Mountainland Supply LLC
10/22/25	49251	Mountainland Supply LLC		10/16/25	Tiller Tine Service	1070261	427.40	Mountainland Supply LLC
10/22/25	49251	Mountainland Supply LLC		10/17/25	Mower Service	1070250	77.00	Mountainland Supply LLC
Total 49251:							581.40	
10/06/25	49163	NATIONAL BATTERY SALES		09/19/25	12V 12AH Batteries (2)	5140250	83.70	NATIONAL BATTERY SALES
Total 49163:							83.70	
10/31/25	49285	Nilson Homes		10/29/25	Refund of Completion Bond 7545396	1021340	500.00	Nilson Homes
10/31/25	49285	Nilson Homes		10/29/25	Refund of Completion Bond SWC7758053	1021340	500.00	Nilson Homes
Total 49285:							1,000.00	
10/21/25	49023	ODP Business Solutions, LLC	V	08/14/25	Paper, Sharpie Markers	1042240	49.60	ODP Business Solutions, LLC
10/21/25	49023	ODP Business Solutions, LLC	V	08/14/25	Note Pads	1042240	9.71	ODP Business Solutions, LLC
Total 49023:							59.31	
10/22/25	49252	ODP Business Solutions, LLC		08/14/25	Paper, Sharpie Markers	1042240	49.60	ODP Business Solutions, LLC
10/22/25	49252	ODP Business Solutions, LLC		08/14/25	Note Pads	1042240	9.71	ODP Business Solutions, LLC

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/22/25	49252	ODP Business Solutions, LLC	10/13/25	Binders, Ink	1043240	126.61	ODP Business Solutions, LLC
10/22/25	49252	ODP Business Solutions, LLC	10/14/25	Staple Remover (2)	1042240	18.00	ODP Business Solutions, LLC
Total 49252:						203.92	
10/06/25	49164	OREILLY AUTOMOTIVE, INC.	09/17/25	Auto Cloth, Detailer Cleaner	1057250	31.76	OREILLY AUTOMOTIVE, INC.
Total 49164:						31.76	
10/22/25	49253	OREILLY AUTOMOTIVE, INC.	10/08/25	Bed Liner	1070250	19.23	OREILLY AUTOMOTIVE, INC.
10/22/25	49253	OREILLY AUTOMOTIVE, INC.	10/15/25	Antifreeze	1070261	55.92	OREILLY AUTOMOTIVE, INC.
Total 49253:						75.15	
10/06/25	49165	P3 Cost Analysts Franchise LLC	10/02/25	Cost Analysis Savings- Sept 2025	1043350	30.23	P3 Cost Analysts Franchise LLC
Total 49165:						30.23	
10/09/25	49208	Patrick, Tim	09/25/25	Refund of Completion Bond SWC240414034	1021340	200.00	Patrick, Tim
Total 49208:						200.00	
10/06/25	49166	PEHP	09/26/25	FSA Contributions for Sept 2025	1022510	1,591.66	PEHP
Total 49166:						1,591.66	
10/31/25	49286	PEHP	10/22/25	FSA Contributions for Oct 2025	1022510	1,591.66	PEHP
Total 49286:						1,591.66	
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	1043135	6,854.15	PEHP PREMIUMS
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	1057135	131.17	PEHP PREMIUMS
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	1058135	2,460.00	PEHP PREMIUMS
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	1060135	2,591.38	PEHP PREMIUMS
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	1070135	7,341.14	PEHP PREMIUMS
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	2071135	79.57	PEHP PREMIUMS
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	5140135	1,819.11	PEHP PREMIUMS
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	5240135	2,373.55	PEHP PREMIUMS
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	5440135	2,373.52	PEHP PREMIUMS
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	1022500	2,662.02	PEHP PREMIUMS

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	1022502	203.42	PEHP PREMIUMS
10/31/25	49287	PEHP PREMIUMS	11/01/25	PEHP Premiums - Nov	1022503	23.32	PEHP PREMIUMS
Total 49287:						28,912.35	
10/06/25	49167	PEHP LTD PAYMENTS	09/25/25	LTD Premiums - Sept 2025	1043135	564.51	PEHP LTD PAYMENTS
Total 49167:						564.51	
10/22/25	49254	PEHP LTD PAYMENTS	10/21/25	LTD Premiums - Oct 2025	1043135	551.65	PEHP LTD PAYMENTS
Total 49254:						551.65	
10/09/25	49209	Perkes, Deryck	10/02/25	Comp Bball Ref (8 games) 9/30, 10/2/25	2071488	208.00	Perkes, Deryck
Total 49209:						208.00	
10/22/25	49255	Perkes, Deryck	10/07/25	Comp Bball Ref (8 games) 10-7, 10/14/25	2071488	208.00	Perkes, Deryck
Total 49255:						208.00	
10/09/25	49210	PITNEY BOWES PURCHASE POWER	09/24/25	Postage for court	1042240	57.22	PITNEY BOWES PURCHASE POWER
10/09/25	49210	PITNEY BOWES PURCHASE POWER	09/24/25	Postage for Administration	1043240	133.51	PITNEY BOWES PURCHASE POWER
10/09/25	49210	PITNEY BOWES PURCHASE POWER	09/24/25	POSTAGE FOR UTILITIES	5140240	95.36	PITNEY BOWES PURCHASE POWER
10/09/25	49210	PITNEY BOWES PURCHASE POWER	09/24/25	POSTAGE FOR UTILITIES	5240240	95.36	PITNEY BOWES PURCHASE POWER
Total 49210:						381.45	
10/06/25	49168	Quench USA, Inc	10/02/25	Ice Machine Lease - Oct 2025	1057260	364.93	Culligan Quench
Total 49168:						364.93	
10/31/25	49288	RENTMAISTER & CO INC.	10/29/25	Refund of Completion Bond SWC6750854	1021340	50.00	RENTMAISTER & CO INC.
Total 49288:						50.00	
10/09/25	49211	ROBINSON WASTE SERVICES INC	10/05/25	Portable Restrooms Veterans Memorial Park Se	1070250	112.50	ROBINSON WASTE SERVICES INC
10/09/25	49211	ROBINSON WASTE SERVICES INC	10/05/25	Portable Restrooms Canyon Meadows Park Se	1070250	112.50	ROBINSON WASTE SERVICES INC

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49211:						225.00	
10/09/25	49212	Rosenbauer SD LLC	10/07/25	New Fire Engine- Partial Payment	6060960	259,000.00	Rosenbauer SD LLC
Total 49212:						259,000.00	
10/09/25	49213	Royal Plumbing Heating & Air	09/25/25	Refund of Completion Bond 7346596	1021340	50.00	Royal Plumbing Heating & Air
Total 49213:						50.00	
10/31/25	49289	Royal Plumbing Heating & Air	10/28/25	Refund of Completion Bond SWC240912084	1021340	50.00	Royal Plumbing Heating & Air
Total 49289:						50.00	
10/22/25	49256	SAFETY SUPPLY & SIGN COMPANY	09/22/25	Post, Anchor, HiStop	1060415	577.52	SAFETY SUPPLY & SIGN COMPANY
Total 49256:						577.52	
10/09/25	49214	Sand & Swirl, Inc.	09/15/25	Fire Station Shower Remodel Project FY26	4557730	11,880.00	Sand & Swirl, Inc.
Total 49214:						11,880.00	
10/22/25	49257	Shums Coda Associates	10/16/25	Buildilng Inspector Provided by SCA - Aug-Sept	1058326	4,725.00	Shums Coda Associates
Total 49257:						4,725.00	
10/09/25	49215	SOUTH OGDEN CITY	09/25/25	Volleyball League Fees 25'	2071484	693.12	SOUTH OGDEN CITY
Total 49215:						693.12	
10/06/25	49169	Sprinkler Supply Co.	09/22/25	Clamp Meter	1070261	324.01	Sprinkler Supply Co.
10/06/25	49169	Sprinkler Supply Co.	09/25/25	Single Station Field Decoder	1070261	177.99	Sprinkler Supply Co.
10/06/25	49169	Sprinkler Supply Co.	09/24/25	Solenoid G5 (10)	1070261	285.36	Sprinkler Supply Co.
10/06/25	49169	Sprinkler Supply Co.	09/24/25	Four Station Field Decoder, Splice Kit	1070261	533.00	Sprinkler Supply Co.
10/06/25	49169	Sprinkler Supply Co.	09/30/25	Primer, Hose Clamp, Coupling	1070261	49.46	Sprinkler Supply Co.
Total 49169:						1,369.82	
10/09/25	49216	Sprinkler Supply Co.	10/02/25	Benda-Board (160), Stakes (35)	1070261	652.15	Sprinkler Supply Co.

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
10/09/25	49216	Sprinkler Supply Co.	10/06/25	Reducer Bushing	1070261	1.34	Sprinkler Supply Co.
Total 49216:						653.49	
10/22/25	49258	Sprinkler Supply Co.	10/08/25	SCH 80 Nipple (25)	1070250	12.37	Sprinkler Supply Co.
10/22/25	49258	Sprinkler Supply Co.	10/08/25	Couplings (20)	1070250	16.18	Sprinkler Supply Co.
Total 49258:						28.55	
10/31/25	49290	SRC CONSTRUCTION	10/29/25	Refund of Completion Bond SWC240424039	1021340	500.00	SRC CONSTRUCTION
Total 49290:						500.00	
10/09/25	49217	Stake Center Locating Inc.	09/30/25	Blue Staking Locate Request (17)	1060416	262.50	Stake Center Locating Inc.
Total 49217:						262.50	
10/09/25	49218	STATE OF UTAH-D.O.P.L.	10/02/25	QTRLY State Surcharge Fees 25'	1022950	673.02	STATE OF UTAH-D.O.P.L.
Total 49218:						673.02	
10/22/25	49259	Sunrise Environmental Scientific	09/26/25	Aerosol (24), Enduro (12)	1060411	1,196.14	Sunrise Environmental Scientific
Total 49259:						1,196.14	
10/09/25	49219	SUPERIOR WATER & AIR INC	09/25/25	Refund of Completion Bond SWC230316022	1021340	50.00	SUPERIOR WATER & AIR INC
Total 49219:						50.00	
10/06/25	49170	Target Solutions Learning LLC	09/26/25	Vector Scheduling Pro Software Oct 2025 - Oct	1057350	3,423.15	Vector Solutions
Total 49170:						3,423.15	
10/06/25	49171	Team Green	09/29/25	Parks Weed Control (28 acres)	1070261	1,680.00	Team Green
Total 49171:						1,680.00	
10/06/25	49172	TOLMAN, DEREK	09/17/25	Travel Per Diem UCA	1057230	238.00	TOLMAN, DEREK

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49172:						238.00	
10/09/25	49220	TWIN D INC	09/29/25	Storm Drain/ Pot Hole Cleaning, 475 E SW Dr.	5240490	5,677.50	TWIN D INC
Total 49220:						5,677.50	
10/06/25	49173	UniFirst Corporation	09/19/25	Mats and Towels for FAC 9/19/2025	2071241	29.42	UNIFIRST CORPORATION
10/06/25	49173	UniFirst Corporation	09/26/25	Mats and Towels for FAC 9/26/2025	2071241	54.37	UNIFIRST CORPORATION
Total 49173:						83.79	
10/22/25	49260	UniFirst Corporation	10/03/25	Mats and Towels for FAC 10/03/2025	2071241	29.42	UNIFIRST CORPORATION
10/22/25	49260	UniFirst Corporation	10/10/25	Mats and Towels for FAC 10/10/2025	2071241	62.68	UNIFIRST CORPORATION
Total 49260:						92.10	
10/09/25	49221	UPPERCASE PRINTING INK	06/30/25	UTILITY FORMS & ENVELOPES	5140370	889.11	UPPERCASE PRINTING INK
10/09/25	49221	UPPERCASE PRINTING INK	06/30/25	UTILITY FORMS & ENVELOPES	5240370	632.26	UPPERCASE PRINTING INK
10/09/25	49221	UPPERCASE PRINTING INK	06/30/25	UTILITY FORMS & ENVELOPES	5340370	197.58	UPPERCASE PRINTING INK
10/09/25	49221	UPPERCASE PRINTING INK	06/30/25	UTILITY FORMS & ENVELOPES	5440370	138.30	UPPERCASE PRINTING INK
Total 49221:						1,857.25	
10/22/25	49261	Utah Dept of Health	10/09/25	Ambulance Assessment SFY 26' Qtr 1	1057370	1,978.07	Utah Dept of Health
Total 49261:						1,978.07	
10/31/25	49291	UTAH LOCAL GOVERNMENTS TRUST	10/02/25	Notary Bond, L Smith 10/1/25-10/01/29	1043510	40.00	UTAH LOCAL GOVERNMENTS TRUST
10/31/25	49291	UTAH LOCAL GOVERNMENTS TRUST	10/02/25	Workers Comp Monthly Premium - Oct 2025	1022250	1,373.26	UTAH LOCAL GOVERNMENTS TRUST
Total 49291:						1,413.26	
10/06/25	49174	UTAH STATE TREASURER	10/01/25	Court Surcharge Remittance - Sept 2025	1035100	9,300.23	UTAH STATE TREASURER
Total 49174:						9,300.23	
10/31/25	49292	Valley Design & Construction, Inc.	08/02/25	Public Works Shop Est #12	2844730	575,340.26	Valley Design & Construction, Inc.
10/31/25	49292	Valley Design & Construction, Inc.	09/01/25	Public Works Shop Est #13	2844730	527,475.05	Valley Design & Construction, Inc.

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49292:						1,102,815.31	
10/06/25	49175	VANGUARD CLEANING SYSTEMS OF U	10/01/25	Janitorial service - (10/1-10/31/25)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 49175:						475.00	
10/22/25	49262	VERIZON WIRELESS	10/08/25	Public Works Air Card - Sept 2025	5140280	40.01	VERIZON WIRELESS
Total 49262:						40.01	
10/06/25	49176	WASATCH INTEGRATED WASTE MGMT	08/31/25	Garbage Collection - Aug 2025	5340492	25,776.00	WASATCH INTEGRATED WASTE MGMT
Total 49176:						25,776.00	
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/21/25	Misc. Waste - 07/21/2025	5340492	11.10	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/21/25	Misc. Waste - 07/21/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/21/25	Misc. Waste - 07/21/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/21/25	Misc. Waste - 07/21/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/22/25	Misc. Waste - 07/22/2025	5340492	13.50	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/22/25	Misc. Waste - 07/22/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/22/25	Misc. Waste - 07/22/2025	5340492	10.80	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/22/25	Misc. Waste - 07/22/2025	5340492	21.80	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/22/25	Misc. Waste - 07/22/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/23/25	Misc. Waste - 07/23/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/25/25	Misc. Waste - 07/25/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/28/25	Misc. Waste - 07/28/2025	5340492	18.20	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/28/25	Misc. Waste - 07/28/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/28/25	Misc. Waste - 07/28/2025	5340492	24.30	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/28/25	Misc. Waste - 07/28/2025	5340492	12.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/28/25	Misc. Waste - 07/28/2025	5340492	29.10	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/29/25	Misc. Waste - 07/29/2025	5340492	10.40	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	07/29/25	Misc. Waste - 07/29/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	08/28/25	Misc. Waste - 08/28/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	08/04/25	Misc. Waste - 08/04/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	08/28/25	Misc. Waste - 08/28/2025	5340492	28.20	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	09/11/25	Misc. Waste - 09/11/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/09/25	49222	WASATCH INTEGRATED WASTE MGMT	09/11/25	Misc. Waste - 09/11/2025	5340492	49.50	WASATCH INTEGRATED WASTE MGMT

Chk. Date	Check #	Payee		Inv. Date	Description	GL Account	G/L Amt	Merchant Name
Total 49222:							348.90	
10/22/25	49263	WASATCH INTEGRATED WASTE MGMT		07/29/25	Misc. Waste - 07/29/2025	5340492	10.00	WASATCH INTEGRATED WASTE MGMT
10/22/25	49263	WASATCH INTEGRATED WASTE MGMT		09/05/25	Misc. Waste - 09/05/2025	5340492	30.60	WASATCH INTEGRATED WASTE MGMT
10/22/25	49263	WASATCH INTEGRATED WASTE MGMT		07/29/25	Misc. Waste - 07/29/2025	5340492	22.20	WASATCH INTEGRATED WASTE MGMT
Total 49263:							62.80	
10/09/25	49223	WEBER BASIN WATER		10/02/25	3RD Qtr 2025 Impact Fees (12-Building Permits	5121357	80,928.00	WEBER BASIN WATER
Total 49223:							80,928.00	
10/31/25	49293	Whipple Service Champion		10/28/25	Refund of Completion Bond SWC230313013	1021340	50.00	Whipple Service Champion
10/31/25	49293	Whipple Service Champion		10/29/25	Refund of Completion Bond SWC240418037	1021340	50.00	Whipple Service Champion
Total 49293:							100.00	
10/09/25	49129	WILKINSON SUPPLY	V	09/09/25	1 Gal Basr Oil	1070431	25.99	WILKINSON SUPPLY
10/09/25	49129	WILKINSON SUPPLY	V	09/11/25	Trimmer Line	1070250	69.69	WILKINSON SUPPLY
Total 49129:							95.68	
10/06/25	49177	WILKINSON SUPPLY		09/26/25	Atom Edger Blade, Tire Carlisle	1070250	127.97	WILKINSON SUPPLY
Total 49177:							127.97	
10/09/25	49224	WILKINSON SUPPLY		10/01/25	Aerator Rental (2)	1070250	523.00	WILKINSON SUPPLY
10/09/25	49224	WILKINSON SUPPLY		09/09/25	1 Gal Basr Oil	1070431	25.99	WILKINSON SUPPLY
Total 49224:							548.99	
10/22/25	49264	WORKFORCE QA		09/30/25	Drug Screen - Rec (1)	2071137	50.00	WORKFORCE QA
Total 49264:							50.00	
Grand Totals:							1,906,121.42	

M = Manual Check, V = Void Check

Approval Date: ______________________________

Mayor ______________________________

City Recorder: ______________________________

CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

November 18, 2025

PREPARED BY

Brett Baltazar

Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

September 2025 Budget to Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Consent Agenda: September 2025 Budget to Actual

PURPOSE

Highlights Budget to Actual for September 2025

RECOMMENDATION

Staff recommends approval

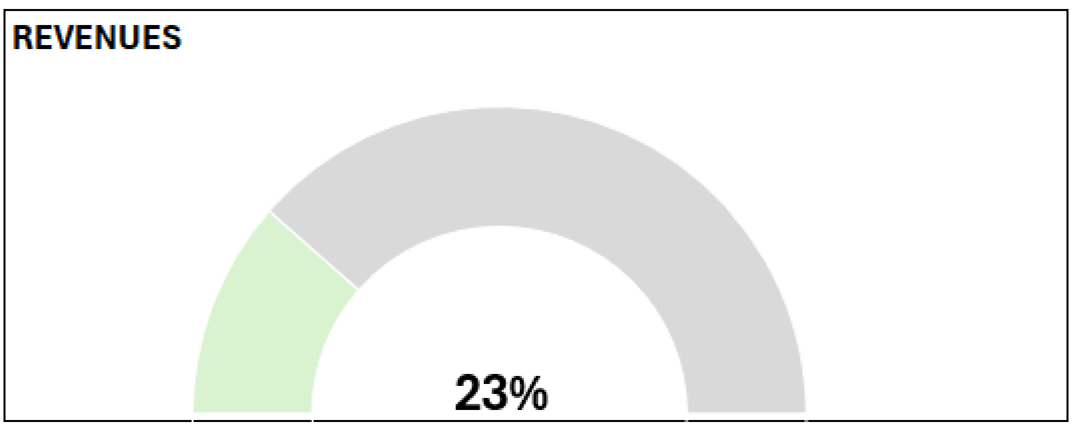
BACKGROUND

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 *July 1, 2025 through September 30, 2025* are found in the following pages.

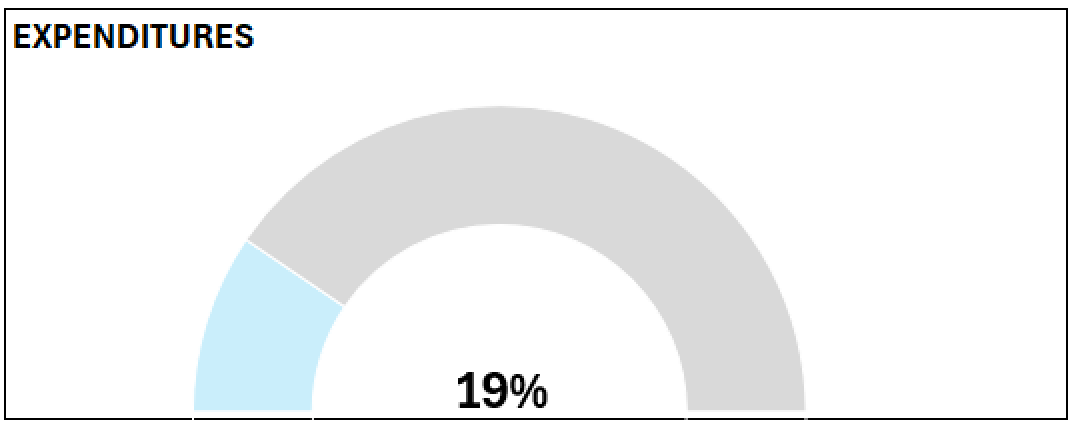
As of September 2025 - REVENUES				
Fund	**Title**	**Budget**	**Actual**	**% Earned**
10	General	4,739,000	869,614	18%
20	Recreation	407,000	57,990	14%
21	Sewer Impact Fee	88,000	35,196	40%
22	Storm Impact Fee	30,000	15,252	51%
23	Park Impact Fee	61,000	25,152	41%
24	Road Impact Fees	52,000	40,572	78%
26	Water Impact Fee	89,000	16,884	19%
27	Recreation Impact Fee	10,000	10,008	100%
29	Public Safety Impact Fee	3,000	1,512	50%
45	Capital Projects	504,000	21,700	4%
51	Water Utility	2,256,000	623,077	28%
52	Sewer Utility	1,426,000	428,303	30%
53	Sanitation Utility	784,000	261,605	33%
54	Storm Sewer Fee	716,000	228,643	32%
56	Transportation Utility	762,000	175,400	23%
60	Fleet	742,000	118,000	16%
Grand Total		**12,669,000**	**2,928,908**	**23%**



Revenue Notes:

- None

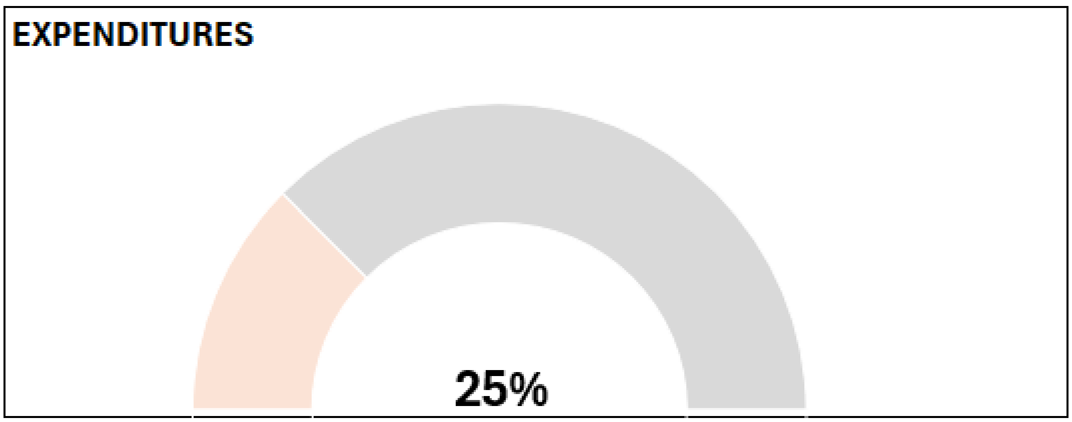
As of September 2025 - EXPENDITURES				
Fund	**Title**	**Budget**	**Actual**	**% Spent**
10	General	4,739,000	1,207,748	25%
20	Recreation	407,000	72,660	18%
21	Sewer Impact Fee	88,000	14,222	16%
22	Storm Impact Fee	30,000	8,345	28%
23	Park Impact Fee	61,000	9,894	16%
24	Road Impact Fees	52,000	1,549	3%
26	Water Impact Fee	89,000	19,169	22%
27	Recreation Impact Fee	10,000	-	0%
29	Public Safety Impact Fee	3,000	-	0%
45	Capital Projects	504,000	82,749	16%
51	Water Utility	2,256,000	324,337	14%
52	Sewer Utility	1,426,000	292,503	21%
53	Sanitation Utility	784,000	136,857	17%
54	Storm Sewer Fee	716,000	96,056	13%
56	Transportation Utility	762,000	7,266	1%
60	Fleet	742,000	87,406	12%
Grand Total		**12,669,000**	**2,360,759**	**19%**



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 September 2025 - EXPENDITURES- BY DEPT.- GEN. FUND				
Fund	**Department**	**Budget**	**Actual**	**% Spent**
10-41	Legislative	66,000	12,038	18%
10-42	Judicial	57,000	12,252	21%
10-43	Administrative	1,276,000	360,230	28%
10-54	Public Safety	399,000	92,718	23%
10-57	Fire	1,095,000	266,023	24%
10-58	Community Services	577,000	147,775	26%
10-60	Streets	556,000	131,130	24%
10-70	Park	713,000	185,583	26%
Grand Total		**4,739,000**	**1,207,748**	**25%**



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.

As of September 2025 - LOCAL BLDG AUTHORITY				
Fund	**Type**	**Budget**	**Actual**	**% Spent**
28	Revenue	4,912,000	821,894	17%
28	Expenditure	4,912,000	1,212,029	25%

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 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	CURRENT YEAR PROPERTY TAXES	14,575.39	14,575.39	1,286,000.00	1,271,424.61	1.1
10-31-120	PRIOR YEAR PROPERTY TAXES	(352.93)	(352.93)	7,500.00	7,852.93	(4.7)
10-31-200	FEE IN LIEU - VEHICLE REG	19,874.41	19,874.41	57,000.00	37,125.59	34.9
10-31-300	SALES AND USE TAX	123,958.95	123,958.95	1,530,000.00	1,406,041.05	8.1
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	9,841.06	9,841.06	9,000.00	(841.06)	109.4
10-31-310	FRANCHISE/OTHER	98,267.01	98,267.01	470,000.00	371,732.99	20.9
	TOTAL TAXES	266,163.89	266,163.89	3,509,500.00	3,243,336.11	7.6
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSE AND PERMITS	545.00	545.00	14,000.00	13,455.00	3.9
10-32-210	BUILDING PERMITS	79,130.47	79,130.47	69,000.00	(10,130.47)	114.7
10-32-290	PLAN CHECK AND OTHER FEES	25,758.78	25,758.78	35,000.00	9,241.22	73.6
10-32-310	EXCAVATION PERMITS	400.00	400.00	2,000.00	1,600.00	20.0
	TOTAL LICENSES AND PERMITS	105,834.25	105,834.25	120,000.00	14,165.75	88.2
	INTERGOVERNMENTAL REVENUE					
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	63,763.46	63,763.46	250,000.00	186,236.54	25.5
10-33-580	STATE LIQUOR FUND ALLOTMENT	.00	.00	7,000.00	7,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	63,763.46	63,763.46	267,000.00	203,236.54	23.9
	CHARGES FOR SERVICES					
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	77,225.25	77,225.25	60,000.00	(17,225.25)	128.7
10-34-250	BLDG RENTAL/PARK USE (BOWERY)	1,690.00	1,690.00	3,000.00	1,310.00	56.3
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	27,692.49	27,692.49	123,500.00	95,807.51	22.4
10-34-760	YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910	ADMINISTRATIVE SERVICES CHARGE	70,290.00	70,290.00	281,000.00	210,710.00	25.0
	TOTAL CHARGES FOR SERVICES	183,245.74	183,245.74	480,500.00	297,254.26	38.1

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-35-100	FINES	45,784.81	45,784.81	140,000.00	94,215.19	32.7
	TOTAL FINES AND FORFEITURES	45,784.81	45,784.81	140,000.00	94,215.19	32.7
	MISCELLANEOUS REVENUE					
10-36-100	INTEREST EARNINGS	21,402.85	21,402.85	85,000.00	63,597.15	25.2
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	7,659.11	7,659.11	45,000.00	37,340.89	17.0
10-36-901	FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905	MISC - COURT CONV FEE	930.00	930.00	6,000.00	5,070.00	15.5
	TOTAL MISCELLANEOUS REVENUE	214,430.23	214,430.23	186,000.00	(28,430.23)	115.3
	CONTRIBUTIONS AND TRANSFERS					
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	11,442.57	11,442.57	29,500.00	18,057.43	38.8
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	(9,608.76)	(9,608.76)	36,000.00	45,608.76	(26.7)
	TOTAL FUND REVENUE	869,613.62	869,613.62	4,739,000.00	3,869,386.38	18.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
10-41-005	SALARIES - COUNCIL & COMMISSIO	3,600.00	3,600.00	28,000.00	24,400.00	12.9
10-41-131	EMPLOYEE BENEFIT-EMPLOYER FICA	275.40	275.40	2,200.00	1,924.60	12.5
10-41-133	EMPLOYEE BENEFIT - WORK. COMP.	35.69	35.69	1,000.00	964.31	3.6
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	12,037.65	12,037.65	66,000.00	53,962.35	18.2
	JUDICIAL					
10-42-004	JUDGE SALARY	5,578.13	5,578.13	22,000.00	16,421.87	25.4
10-42-110	EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130	EMPLOYEE BENEFIT - RETIREMENT	798.66	798.66	5,000.00	4,201.34	16.0
10-42-131	EMPLOYEE BENEFIT-EMPLOYER FICA	440.09	440.09	2,000.00	1,559.91	22.0
10-42-133	EMPLOYEE BENEFIT - WORK. COMP.	49.03	49.03	400.00	350.97	12.3
10-42-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-42-135	EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
10-42-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	85.00	85.00	200.00	115.00	42.5
10-42-230	TRAVEL & TRAINING	533.77	533.77	3,400.00	2,866.23	15.7
10-42-240	OFFICE SUPPLIES & EXPENSE	455.70	455.70	1,500.00	1,044.30	30.4
10-42-243	COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280	TELEPHONE	175.00	175.00	700.00	525.00	25.0
10-42-313	PROFESSIONAL/TECH. - ATTORNEY	1,700.00	1,700.00	10,000.00	8,300.00	17.0
10-42-317	PROFESSIONAL/TECHNICAL-BAILIFF	841.50	841.50	5,000.00	4,158.50	16.8
10-42-350	SOFTWARE MAINTENANCE	245.25	245.25	1,500.00	1,254.75	16.4
10-42-550	BANKING CHARGES	1,155.95	1,155.95	3,500.00	2,344.05	33.0
10-42-610	MISCELLANEOUS	194.00	194.00	1,500.00	1,306.00	12.9
10-42-740	EQUIPMENT	.00	.00	300.00	300.00	.0
	TOTAL JUDICIAL	12,252.08	12,252.08	57,000.00	44,747.92	21.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
10-43-110	FULL-TIME EMPLOYEE SALARIES	135,362.68	135,362.68	493,000.00	357,637.32	27.5
10-43-120	PART-TIME EMPLOYEE SALARIES	610.14	610.14	22,000.00	21,389.86	2.8
10-43-125	EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130	EMPLOYEE BENEFIT - RETIREMENT	23,075.56	23,075.56	97,000.00	73,924.44	23.8
10-43-131	EMPLOYEE BENEFIT-EMPLOYER FICA	10,675.50	10,675.50	40,000.00	29,324.50	26.7
10-43-133	EMPLOYEE BENEFIT - WORK. COMP.	311.18	311.18	3,000.00	2,688.82	10.4
10-43-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135	EMPLOYEE BENEFIT - HEALTH INS.	28,046.84	28,046.84	116,000.00	87,953.16	24.2
10-43-136	HRA REIMBURSEMENT - HEALTH INS	3,675.00	3,675.00	3,500.00	(175.00)	105.0
10-43-137	EMPLOYEE TESTING	.00	.00	200.00	200.00	.0
10-43-140	UNIFORMS	225.00	225.00	.00	(225.00)	.0
10-43-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	993.00	993.00	3,500.00	2,507.00	28.4
10-43-220	PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
10-43-230	TRAVEL & TRAINING	8,000.30	8,000.30	29,000.00	20,999.70	27.6
10-43-240	OFFICE SUPPLIES & EXPENSE	4,672.03	4,672.03	11,000.00	6,327.97	42.5
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	4,150.20	4,150.20	11,500.00	7,349.80	36.1
10-43-270	UTILITIES	1,286.93	1,286.93	6,000.00	4,713.07	21.5
10-43-280	TELEPHONE	3,538.01	3,538.01	20,000.00	16,461.99	17.7
10-43-308	PROFESSIONAL & TECH - I.T.	3,571.50	3,571.50	26,000.00	22,428.50	13.7
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	4,218.00	4,218.00	60,000.00	55,782.00	7.0
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	2,648.28	2,648.28	6,000.00	3,351.72	44.1
10-43-350	SOFTWARE MAINTENANCE	10,205.43	10,205.43	35,000.00	24,794.57	29.2
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	67.20	67.20	1,300.00	1,232.80	5.2
10-43-610	MISCELLANEOUS	41.81	41.81	4,000.00	3,958.19	1.1
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	2,443.26	2,443.26	10,000.00	7,556.74	24.4
10-43-745	EQUIPMENT COSTING OVER $500	.00	.00	.00	.00	.0
10-43-841	TRANSFER TO RECREATION FUND	33,500.01	33,500.01	134,000.00	100,499.99	25.0
10-43-900	ADDITION TO FUND BALANCE	.00	.00	.00	.00	.0
10-43-910	TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
	TOTAL ADMINISTRATIVE	360,230.03	360,230.03	1,276,000.00	915,769.97	28.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
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	3,871.50	3,871.50	29,000.00	25,128.50	13.4
10-54-321	LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
	TOTAL PUBLIC SAFETY	92,718.00	92,718.00	399,000.00	306,282.00	23.2
	FIRE PROTECTION					
10-57-110	FULL-TIME EMPLOYEE SALARIES	33,573.12	33,573.12	124,000.00	90,426.88	27.1
10-57-120	PART-TIME EMPLOYEE SALARIES	165,308.38	165,308.38	576,000.00	410,691.62	28.7
10-57-130	EMPLOYEE BENEFIT - RETIREMENT	7,305.32	7,305.32	25,000.00	17,694.68	29.2
10-57-131	EMPLOYEE BENEFIT-EMPLOYER FICA	15,311.78	15,311.78	54,000.00	38,688.22	28.4
10-57-133	EMPLOYEE BENEFIT - WORK. COMP.	3,170.03	3,170.03	25,000.00	21,829.97	12.7
10-57-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135	EMPLOYEE BENEFIT - HEALTH INS.	1,953.61	1,953.61	9,000.00	7,046.39	21.7
10-57-137	EMPLOYEE TESTING	479.44	479.44	1,000.00	520.56	47.9
10-57-140	UNIFORMS	2,630.14	2,630.14	12,000.00	9,369.86	21.9
10-57-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	2,000.00	2,000.00	.0
10-57-230	TRAVEL & TRAINING	6,545.99	6,545.99	22,000.00	15,454.01	29.8
10-57-240	OFFICE SUPPLIES & EXPENSE	874.97	874.97	2,500.00	1,625.03	35.0
10-57-250	EQUIPMENT SUPPLIES & MAINT.	5,050.55	5,050.55	30,000.00	24,949.45	16.8
10-57-256	FUEL EXPENSE	690.66	690.66	11,000.00	10,309.34	6.3
10-57-260	BUILDINGS & GROUNDS MAINT.	2,993.33	2,993.33	33,000.00	30,006.67	9.1
10-57-270	UTILITIES	2,033.40	2,033.40	14,000.00	11,966.60	14.5
10-57-280	TELEPHONE	2,544.90	2,544.90	11,500.00	8,955.10	22.1
10-57-350	SOFTWARE MAINTENANCE	3,668.40	3,668.40	19,000.00	15,331.60	19.3
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	2,456.46	2,456.46	45,000.00	42,543.54	5.5
10-57-530	INTEREST EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-57-550	BANKING CHARGES	67.20	67.20	500.00	432.80	13.4
10-57-622	HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-625	FIRST RESPONDER MENTAL HEALTH	2,620.00	2,620.00	10,000.00	7,380.00	26.2
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
	TOTAL FIRE PROTECTION	266,022.68	266,022.68	1,095,000.00	828,977.32	24.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

COMMUNITY SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-58-004	SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110	FULL-TIME EMPLOYEE SALARIES	51,125.54	51,125.54	196,000.00	144,874.46	26.1
10-58-120	PART-TIME EMPLOYEE SALARIES	1,481.09	1,481.09	5,000.00	3,518.91	29.6
10-58-130	EMPLOYEE BENEFIT - RETIREMENT	8,779.71	8,779.71	37,000.00	28,220.29	23.7
10-58-131	EMPLOYEE BENEFIT-EMPLOYER FICA	4,134.58	4,134.58	15,000.00	10,865.42	27.6
10-58-132	EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133	EMPLOYEE BENEFIT - WORK. COMP.	527.36	527.36	3,000.00	2,472.64	17.6
10-58-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135	EMPLOYEE BENEFIT - HEALTH INS.	10,551.11	10,551.11	46,000.00	35,448.89	22.9
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	1,053.58	1,053.58	1,000.00	(53.58)	105.4
10-58-230	TRAVEL & TRAINING	3,145.41	3,145.41	8,000.00	4,854.59	39.3
10-58-240	OFFICE SUPPLIES	598.99	598.99	11,000.00	10,401.01	5.5
10-58-250	EQUIPMENT SUPPLIES & MAINT.	94.99	94.99	2,500.00	2,405.01	3.8
10-58-255	VEHICLE LEASE	1,749.99	1,749.99	7,000.00	5,250.01	25.0
10-58-256	FUEL EXPENSE	(7.17)	(7.17)	500.00	507.17	(1.4)
10-58-280	TELEPHONE	330.72	330.72	3,500.00	3,169.28	9.5
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	10,257.25	10,257.25	55,000.00	44,742.75	18.7
10-58-319	PROF./TECH. -SUBD. REVIEWS	23,156.00	23,156.00	60,000.00	36,844.00	38.6
10-58-325	PROFESSIONAL/TECHICAL - MAPS/G	846.25	846.25	8,000.00	7,153.75	10.6
10-58-326	PROF. & TECH. - INSPECTIONS	6,970.00	6,970.00	40,000.00	33,030.00	17.4
10-58-331	COMMUNITY EVENTS	322.48	322.48	14,000.00	13,677.52	2.3
10-58-350	SOFTWARE MAINTENANCE	18,734.80	18,734.80	31,500.00	12,765.20	59.5
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	3,533.43	3,533.43	14,000.00	10,466.57	25.2
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	147,775.06	147,775.06	577,000.00	429,224.94	25.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

STREETS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-110	FULL-TIME EMPLOYEE SALARIES	55,417.97	55,417.97	189,000.00	133,582.03	29.3
10-60-120	PART-TIME EMPLOYEE SALARIES	2,307.71	2,307.71	38,000.00	35,692.29	6.1
10-60-130	EMPLOYEE BENEFIT - RETIREMENT	9,569.48	9,569.48	39,000.00	29,430.52	24.5
10-60-131	EMPLOYEE BENEFIT-EMPLOYER FICA	4,310.53	4,310.53	15,000.00	10,689.47	28.7
10-60-133	EMPLOYEE BENEFIT - WORK. COMP.	629.75	629.75	5,000.00	4,370.25	12.6
10-60-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135	EMPLOYEE BENEFIT - HEALTH INS.	7,974.32	7,974.32	35,000.00	27,025.68	22.8
10-60-137	EMPLOYEE TESTING	79.99	79.99	300.00	220.01	26.7
10-60-140	UNIFORMS	466.71	466.71	3,000.00	2,533.29	15.6
10-60-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	100.00	100.00	.00	(100.00)	.0
10-60-230	TRAVEL & TRAINING	340.16	340.16	5,000.00	4,659.84	6.8
10-60-240	OFFICE SUPPLIES	.00	.00	.00	.00	.0
10-60-250	EQUIPMENT SUPPLIES & MAINT.	5,043.30	5,043.30	12,500.00	7,456.70	40.4
10-60-255	VEHICLE LEASE	3,750.00	3,750.00	15,000.00	11,250.00	25.0
10-60-256	FUEL EXPENSE	434.08	434.08	8,900.00	8,465.92	4.9
10-60-260	BUILDINGS & GROUNDS MAINT.	2,529.75	2,529.75	10,000.00	7,470.25	25.3
10-60-271	UTILITIES - STREET LIGHTS	9,257.16	9,257.16	47,000.00	37,742.84	19.7
10-60-280	TELEPHONE	722.92	722.92	3,000.00	2,277.08	24.1
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	245.25	245.25	3,000.00	2,754.75	8.2
10-60-370	PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-385	RENT OF BLDGS	4,425.63	4,425.63	18,000.00	13,574.37	24.6
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	3,976.92	3,976.92	45,000.00	41,023.08	8.8
10-60-415	MAILBOXES & STREET SIGNS	577.52	577.52	10,000.00	9,422.48	5.8
10-60-416	STREET LIGHTS	8,062.66	8,062.66	15,000.00	6,937.34	53.8
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	67.20	67.20	300.00	232.80	22.4
	TOTAL STREETS	131,129.76	131,129.76	556,000.00	424,870.24	23.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-70-110	FULL-TIME EMPLOYEE SALARIES	63,218.96	63,218.96	229,000.00	165,781.04	27.6
10-70-120	PART-TIME EMPLOYEE SALARIES	4,641.78	4,641.78	17,000.00	12,358.22	27.3
10-70-130	EMPLOYEE BENEFIT - RETIREMENT	9,820.56	9,820.56	47,000.00	37,179.44	20.9
10-70-131	EMPLOYEE BENEFIT-EMPLOYER FICA	5,000.39	5,000.39	19,000.00	13,999.61	26.3
10-70-133	EMPLOYEE BENEFIT - WORK. COMP.	561.11	561.11	5,000.00	4,438.89	11.2
10-70-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135	EMPLOYEE BENEFIT - HEALTH INS.	19,178.96	19,178.96	87,000.00	67,821.04	22.0
10-70-137	EMPLOYEE TESTING	.00	.00	400.00	400.00	.0
10-70-140	UNIFORMS	966.13	966.13	7,500.00	6,533.87	12.9
10-70-230	TRAVEL & TRAINING	407.80	407.80	5,000.00	4,592.20	8.2
10-70-250	EQUIPMENT SUPPLIES & MAINT.	8,092.78	8,092.78	25,000.00	16,907.22	32.4
10-70-255	VEHICLE LEASE	22,749.99	22,749.99	91,000.00	68,250.01	25.0
10-70-256	FUEL EXPENSE	1,580.83	1,580.83	10,000.00	8,419.17	15.8
10-70-260	BUILDINGS & GROUNDS MAINT.	4,005.27	4,005.27	.00	(4,005.27)	.0
10-70-261	GROUNDS SUPPLIES & MAINTENANCE	25,245.06	25,245.06	77,800.00	52,554.94	32.5
10-70-270	UTILITIES	4,513.06	4,513.06	25,000.00	20,486.94	18.1
10-70-280	TELEPHONE	1,319.97	1,319.97	4,000.00	2,680.03	33.0
10-70-312	PROFESSIONAL & TECH. - ENGINR	694.00	694.00	1,000.00	306.00	69.4
10-70-350	SOFTWARE MAINTENANCE	245.25	245.25	1,500.00	1,254.75	16.4
10-70-385	RENT OF BLDGS	28,267.47	28,267.47	113,500.00	85,232.53	24.9
10-70-430	TRAILS	.00	.00	2,000.00	2,000.00	.0
10-70-431	TREE PROGRAM	4,477.26	4,477.26	10,000.00	5,522.74	44.8
10-70-435	SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550	BANKING CHARGES	67.20	67.20	300.00	232.80	22.4
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.	(20,000.01)	(20,000.01)	(80,000.00)	(59,999.99)	(25.0)
	TOTAL PARKS	185,583.02	185,583.02	713,000.00	527,416.98	26.0
	TOTAL FUND EXPENDITURES	1,207,748.28	1,207,748.28	4,739,000.00	3,531,251.72	25.5
	NET REVENUE OVER EXPENDITURES	(338,134.66)	(338,134.66)	.00	338,134.66	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 31					
20-31-309	RAP TAX RECREATION	.00	.00	.00	.00	.0
	TOTAL SOURCE 31	.00	.00	.00	.00	.0
	RECREATION REVENUE					
20-34-720	RENTAL - ACTIVITY CENTER	2,051.00	2,051.00	13,000.00	10,949.00	15.8
20-34-751	MEMBERSHIP FEES	2,912.00	2,912.00	27,000.00	24,088.00	10.8
20-34-752	COMPETITION LEAGUE FEES	.00	.00	22,500.00	22,500.00	.0
20-34-753	MISC REVENUE	251.00	251.00	1,000.00	749.00	25.1
20-34-754	COMPETITION BASEBALL	210.00	210.00	1,000.00	790.00	21.0
20-34-755	BASKETBALL	8,106.00	8,106.00	13,500.00	5,394.00	60.0
20-34-756	BASEBALL & SOFTBALL	120.00	120.00	11,000.00	10,880.00	1.1
20-34-757	SOCCER	5,474.00	5,474.00	17,000.00	11,526.00	32.2
20-34-758	FLAG FOOTBALL	2,400.00	2,400.00	4,000.00	1,600.00	60.0
20-34-759	VOLLEYBALL	820.00	820.00	2,000.00	1,180.00	41.0
20-34-760	WRESTLING	1,215.00	1,215.00	1,000.00	(215.00)	121.5
20-34-761	PICKLEBALL	.00	.00	1,000.00	1,000.00	.0
20-34-763	SUMMER CAMPS	839.00	839.00	3,000.00	2,161.00	28.0
20-34-765	FAC CONCESSIONS	92.00	92.00	500.00	408.00	18.4
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	24,490.00	24,490.00	132,500.00	108,010.00	18.5
	SOURCE 36					
20-36-895	RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
	TOTAL SOURCE 36	.00	.00	.00	.00	.0
	SOURCE 37					
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
	CONTRIBUTIONS & TRANSFERS					
20-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470	TRANSFER FROM OTHER FUNDS	33,500.01	33,500.01	134,000.00	100,499.99	25.0
20-39-800	TRANSFER FROM IMPACT FEE FUND	.00	.00	10,000.00	10,000.00	.0
20-39-900	FUND BALANCE TO BE APPROPRIATE	.00	.00	128,500.00	128,500.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	33,500.01	33,500.01	272,500.00	238,999.99	12.3

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	57,990.01	57,990.01	407,000.00	349,009.99	14.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION EXPENDITURES					
20-71-110	FULL-TIME EMPLOYEE SALARIES	18,222.53	18,222.53	73,000.00	54,777.47	25.0
20-71-120	PART-TIME EMPLOYEE SALARIES	18,281.75	18,281.75	77,000.00	58,718.25	23.7
20-71-130	EMPLOYEE BENEFIT - RETIREMENT	3,206.86	3,206.86	15,000.00	11,793.14	21.4
20-71-131	EMPLOYEE BENEFIT-EMPLOYER FICA	3,063.80	3,063.80	12,000.00	8,936.20	25.5
20-71-133	EMPLOYEE BENEFIT - WORK. COMP.	306.23	306.23	3,000.00	2,693.77	10.2
20-71-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135	EMPLOYEE BENEFIT - HEALTH INS.	1,779.43	1,779.43	6,000.00	4,220.57	29.7
20-71-137	EMPLOYEE TESTING	129.99	129.99	500.00	370.01	26.0
20-71-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	16.08	16.08	.00	(16.08)	.0
20-71-230	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
20-71-240	OFFICE SUPPLIES AND EXPENSE	301.45	301.45	1,500.00	1,198.55	20.1
20-71-241	MATERIALS & SUPPLIES	594.27	594.27	3,000.00	2,405.73	19.8
20-71-250	EQUIPMENT SUPPLIES & MAINT.	108.00	108.00	1,000.00	892.00	10.8
20-71-255	VEHICLE LEASE	1,749.99	1,749.99	7,000.00	5,250.01	25.0
20-71-256	FUEL EXPENSE	19.55	19.55	500.00	480.45	3.9
20-71-262	GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270	UTILITIES	87.72	87.72	12,000.00	11,912.28	.7
20-71-280	TELEPHONE	1,870.76	1,870.76	5,500.00	3,629.24	34.0
20-71-331	PROMOTIONS	.00	.00	.00	.00	.0
20-71-340	PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350	SOFTWARE MAINTENANCE	245.25	245.25	1,500.00	1,254.75	16.4
20-71-370	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-390	VOLUNTEER BACKGROUND CHECKS	615.21	615.21	2,500.00	1,884.79	24.6
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	3,809.95	3,809.95	7,000.00	3,190.05	54.4
20-71-483	FLAG FOOTBALL	3,194.53	3,194.53	3,500.00	305.47	91.3
20-71-484	VOLLEYBALL	1,112.72	1,112.72	2,000.00	887.28	55.6
20-71-485	SUMMER FUN	220.39	220.39	2,000.00	1,779.61	11.0
20-71-486	SR LUNCHEON	.00	.00	.00	.00	.0
20-71-488	COMPETITION BASKETBALL	52.00	52.00	14,000.00	13,948.00	.4
20-71-489	COMPETITION BASEBALL	1,454.25	1,454.25	2,000.00	545.75	72.7
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	93.26	93.26	500.00	406.74	18.7
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	899.69	899.69	2,000.00	1,100.31	45.0
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	8,760.00	8,760.00	35,000.00	26,240.00	25.0
	TOTAL RECREATION EXPENDITURES	72,659.54	72,659.54	407,000.00	334,340.46	17.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	72,659.54	72,659.54	407,000.00	334,340.46	17.9
NET REVENUE OVER EXPENDITURES	(14,669.53)	(14,669.53)	.00	14,669.53	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
21-37-100	INTEREST EARNINGS	.00	.00	10,000.00	10,000.00	.0
21-37-200	IMPACT FEES	35,196.00	35,196.00	20,000.00	(15,196.00)	176.0
	TOTAL REVENUE	35,196.00	35,196.00	30,000.00	(5,196.00)	117.3
	CONTRIBUTIONS & TRANSFERS					
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
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	58,000.00	58,000.00	.0
	TOTAL FUND REVENUE	35,196.00	35,196.00	88,000.00	52,804.00	40.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
21-40-760	SEWER IMPACT FEE PROJECTS	14,222.07	14,222.07	88,000.00	73,777.93	16.2
21-40-800	SEWER FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	14,222.07	14,222.07	88,000.00	73,777.93	16.2
	DEPARTMENT 71					
21-71-255	VEHICLE LEASE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
	DEPARTMENT 80					
21-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	14,222.07	14,222.07	88,000.00	73,777.93	16.2
	NET REVENUE OVER EXPENDITURES	20,973.93	20,973.93	.00	(20,973.93)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
22-37-100	INTEREST EARNINGS	.00	.00	500.00	500.00	.0
22-37-200	IMPACT FEES	15,252.00	15,252.00	29,500.00	14,248.00	51.7
	TOTAL REVENUE	15,252.00	15,252.00	30,000.00	14,748.00	50.8
	CONTRIBUTIONS & TRANSFERS					
22-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	15,252.00	15,252.00	30,000.00	14,748.00	50.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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
	DEPARTMENT 80					
22-80-800	TRANSFERS	8,344.65	8,344.65	30,000.00	21,655.35	27.8
	TOTAL DEPARTMENT 80	8,344.65	8,344.65	30,000.00	21,655.35	27.8
	TOTAL FUND EXPENDITURES	8,344.65	8,344.65	30,000.00	21,655.35	27.8
	NET REVENUE OVER EXPENDITURES	6,907.35	6,907.35	.00	(6,907.35)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
23-37-100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.0
23-37-200	IMPACT FEES	25,152.00	25,152.00	60,000.00	34,848.00	41.9
	TOTAL REVENUE	25,152.00	25,152.00	61,000.00	35,848.00	41.2
	CONTRIBUTIONS & TRANSFERS					
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	25,152.00	25,152.00	61,000.00	35,848.00	41.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
23-40-760	PROJECTS	9,893.61	9,893.61	61,000.00	51,106.39	16.2
23-40-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	9,893.61	9,893.61	61,000.00	51,106.39	16.2
	TOTAL FUND EXPENDITURES	9,893.61	9,893.61	61,000.00	51,106.39	16.2
	NET REVENUE OVER EXPENDITURES	15,258.39	15,258.39	.00	(15,258.39)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
24-37-100	INTEREST EARNINGS	.00	.00	5,500.00	5,500.00	.0
24-37-200	IMPACT FEES	40,572.00	40,572.00	40,000.00	(572.00)	101.4
	TOTAL REVENUE	40,572.00	40,572.00	45,500.00	4,928.00	89.2
	CONTRIBUTIONS & TRANSFERS					
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	40,572.00	40,572.00	52,000.00	11,428.00	78.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
24-40-760	PROJECTS	1,548.96	1,548.96	52,000.00	50,451.04	3.0
24-40-799	FACILITIES	.00	.00	.00	.00	.0
24-40-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	1,548.96	1,548.96	52,000.00	50,451.04	3.0
	TOTAL FUND EXPENDITURES	1,548.96	1,548.96	52,000.00	50,451.04	3.0
	NET REVENUE OVER EXPENDITURES	39,023.04	39,023.04	.00	(39,023.04)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
26-37-100	INTEREST EARNINGS	.00	.00	2,000.00	2,000.00	.0
26-37-200	IMPACT FEES	16,884.00	16,884.00	10,000.00	(6,884.00)	168.8
	TOTAL REVENUE	16,884.00	16,884.00	12,000.00	(4,884.00)	140.7
	CONTRIBUTIONS & TRANSFERS					
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	16,884.00	16,884.00	89,000.00	72,116.00	19.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
26-40-760	PROJECTS	19,168.86	19,168.86	.00	(19,168.86)	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 40	19,168.86	19,168.86	.00	(19,168.86)	.0
	TRANSFERS					
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
	TOTAL TRANSFERS	.00	.00	89,000.00	89,000.00	.0
	TOTAL FUND EXPENDITURES	19,168.86	19,168.86	89,000.00	69,831.14	21.5
	NET REVENUE OVER EXPENDITURES	(2,284.86)	(2,284.86)	.00	2,284.86	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
27-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
27-37-200	IMPACT FEES	10,008.00	10,008.00	10,000.00	(8.00)	100.1
	TOTAL REVENUE	10,008.00	10,008.00	10,000.00	(8.00)	100.1
	CONTRIBUTIONS & TRANSFERS					
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	10,008.00	10,008.00	10,000.00	(8.00)	100.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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
	DEPARTMENT 80					
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	10,008.00	10,008.00	.00	(10,008.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

LOCAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100	INTEREST EARNINGS	43,238.75	43,238.75	250,000.00	206,761.25	17.3
28-36-250	LEASES	176,671.65	176,671.65	707,000.00	530,328.35	25.0
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	219,910.40	219,910.40	4,912,000.00	4,692,089.60	4.5
	TOTAL FUND REVENUE	219,910.40	219,910.40	4,912,000.00	4,692,089.60	4.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

LOCAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LBA - PUBLIC WORKS					
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.	1,156,048.51	1,156,048.51	2,000,000.00	843,951.49	57.8
28-44-740	MACHINERY AND EQUIPMENT	55,980.60	55,980.60	600,000.00	544,019.40	9.3
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	1,212,029.11	1,212,029.11	4,912,000.00	3,699,970.89	24.7
	TOTAL FUND EXPENDITURES	1,212,029.11	1,212,029.11	4,912,000.00	3,699,970.89	24.7
	NET REVENUE OVER EXPENDITURES	(992,118.71)	(992,118.71)	.00	992,118.71	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
29-37-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
29-37-200	IMPACT FEES	1,512.00	1,512.00	3,000.00	1,488.00	50.4
	TOTAL REVENUE	1,512.00	1,512.00	3,000.00	1,488.00	50.4
	CONTRIBUTIONS & TRANSFERS					
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	1,512.00	1,512.00	3,000.00	1,488.00	50.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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
	DEPARTMENT 80					
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	1,512.00	1,512.00	.00	(1,512.00)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 31					
45-31-300	SALES AND USE TAX	21,700.00	21,700.00	217,000.00	195,300.00	10.0
45-31-309	RAP TAX- CAPITAL PROJECTS	.00	.00	.00	.00	.0
	TOTAL SOURCE 31	21,700.00	21,700.00	217,000.00	195,300.00	10.0
	INTERGOVERNMENTAL REVENUE					
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
	CHARGES FOR SERVICES					
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
	MISCELLANEOUS REVENUE					
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
	CONTRIBUTIONS AND TRANSFERS					
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	21,700.00	21,700.00	504,000.00	482,300.00	4.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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
	DEPARTMENT 57					
45-57-720	BUILDINGS	.00	.00	.00	.00	.0
45-57-730	IMPROV. OTHER THAN BLDGS.	18,820.00	18,820.00	100,000.00	81,180.00	18.8
45-57-740	EQUIPMENT	60,999.99	60,999.99	244,000.00	183,000.01	25.0
	TOTAL DEPARTMENT 57	79,819.99	79,819.99	344,000.00	264,180.01	23.2
	DEPARTMENT 58					
45-58-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
	DEPARTMENT 60					
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
	DEPARTMENT 70					
45-70-710	LAND	.00	.00	.00	.00	.0
45-70-730	IMPROVEMENTS OTHER THAN BLDGS	2,844.44	2,844.44	.00	(2,844.44)	.0
45-70-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 70	2,844.44	2,844.44	.00	(2,844.44)	.0
	DEPARTMENT 71					
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 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 90					
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	82,748.93	82,748.93	504,000.00	421,251.07	16.4
	NET REVENUE OVER EXPENDITURES	(61,048.93)	(61,048.93)	.00	61,048.93	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTERGOVERNMENTAL REVENUE					
51-33-500	FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
	SOURCE 34					
51-34-270	DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
	MISCELLANEOUS REVENUE					
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
	WATER UTILITIES REVENUE					
51-37-100	WATER SALES	578,305.69	578,305.69	1,700,000.00	1,121,694.31	34.0
51-37-105	WATER CONNECTION FEE	8,400.00	8,400.00	12,500.00	4,100.00	67.2
51-37-130	PENALTIES	17,202.78	17,202.78	42,000.00	24,797.22	41.0
	TOTAL WATER UTILITIES REVENUE	603,908.47	603,908.47	1,754,500.00	1,150,591.53	34.4
	SOURCE 38					
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	19,168.86	19,168.86	89,000.00	69,831.14	21.5
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	19,168.86	19,168.86	89,000.00	69,831.14	21.5
	CONTRIBUTIONS AND TRANSFERS					
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	623,077.33	623,077.33	2,256,000.00	1,632,922.67	27.6

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	FULL-TIME EMPLOYEE SALARIES	41,555.04	41,555.04	167,000.00	125,444.96	24.9
51-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130	EMPLOYEE BENEFIT - RETIREMENT	7,740.82	7,740.82	35,000.00	27,259.18	22.1
51-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	3,236.39	3,236.39	13,000.00	9,763.61	24.9
51-40-133	EMPLOYEE BENEFIT - WORK. COMP.	447.78	447.78	4,000.00	3,552.22	11.2
51-40-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135	EMPLOYEE BENEFIT - HEALTH INS.	7,225.30	7,225.30	30,000.00	22,774.70	24.1
51-40-137	EMPLOYEE TESTING	.00	.00	500.00	500.00	.0
51-40-140	UNIFORMS	367.70	367.70	2,000.00	1,632.30	18.4
51-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	690.00	690.00	3,000.00	2,310.00	23.0
51-40-230	TRAVEL & TRAINING	1,319.17	1,319.17	7,500.00	6,180.83	17.6
51-40-240	OFFICE SUPPLIES & EXPENSE	628.75	628.75	2,000.00	1,371.25	31.4
51-40-250	EQUIPMENT SUPPLIES & MAINT.	1,758.59	1,758.59	10,000.00	8,241.41	17.6
51-40-255	VEHICLE LEASE	23,000.01	23,000.01	92,000.00	68,999.99	25.0
51-40-256	FUEL EXPENSE	237.56	237.56	10,000.00	9,762.44	2.4
51-40-260	BUILDINGS & GROUNDS MAINT.	219.17	219.17	5,000.00	4,780.83	4.4
51-40-262	GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270	UTILITIES	6,267.06	6,267.06	29,000.00	22,732.94	21.6
51-40-280	TELEPHONE	2,366.21	2,366.21	7,000.00	4,633.79	33.8
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	2,935.75	2,935.75	11,000.00	8,064.25	26.7
51-40-370	UTILITY BILLING	3,957.36	3,957.36	17,000.00	13,042.64	23.3
51-40-385	RENT OF BLDGS	54,768.21	54,768.21	220,000.00	165,231.79	24.9
51-40-480	SPECIAL WATER SUPPLIES	1,198.00	1,198.00	7,000.00	5,802.00	17.1
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	37,394.98	37,394.98	107,000.00	69,605.02	35.0
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	1,642.82	1,642.82	6,000.00	4,357.18	27.4
51-40-650	DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730	IMPROVEMENTS OTHER THAN BLDGS	97,883.55	97,883.55	173,000.00	75,116.45	56.6
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	26,010.00	26,010.00	104,000.00	77,990.00	25.0
51-40-950	CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	324,337.47	324,337.47	2,256,000.00	1,931,662.53	14.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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	324,337.47	324,337.47	2,256,000.00	1,931,662.53	14.4
	NET REVENUE OVER EXPENDITURES	298,739.86	298,739.86	.00	(298,739.86)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
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
	SEWER UTILITIES REVENUE					
52-37-300	SEWER SALES	411,932.80	411,932.80	1,235,000.00	823,067.20	33.4
52-37-360	CWDIS 5% RETAINAGE	2,148.00	2,148.00	3,000.00	852.00	71.6
52-37-400	CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
	TOTAL SEWER UTILITIES REVENUE	414,080.80	414,080.80	1,238,000.00	823,919.20	33.5
	SOURCE 38					
52-38-820	CONTRIBUTION FROM IMPACT FEES	14,222.07	14,222.07	88,000.00	73,777.93	16.2
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	14,222.07	14,222.07	88,000.00	73,777.93	16.2
	SOURCE 39					
52-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	428,302.87	428,302.87	1,426,000.00	997,697.13	30.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	FULL-TIME EMPLOYEE SALARIES	20,836.52	20,836.52	81,000.00	60,163.48	25.7
52-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130	EMPLOYEE BENEFIT - RETIREMENT	3,990.58	3,990.58	17,000.00	13,009.42	23.5
52-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	1,531.82	1,531.82	7,000.00	5,468.18	21.9
52-40-133	EMPLOYEE BENEFIT - WORK. COMP.	217.52	217.52	2,000.00	1,782.48	10.9
52-40-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135	EMPLOYEE BENEFIT - HEALTH INS.	7,311.74	7,311.74	31,000.00	23,688.26	23.6
52-40-140	UNIFORMS	118.57	118.57	1,000.00	881.43	11.9
52-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230	TRAVEL & TRAINING	85.39	85.39	6,000.00	5,914.61	1.4
52-40-240	OFFICE SUPPLIES & EXPENSE	364.72	364.72	1,000.00	635.28	36.5
52-40-250	EQUIPMENT SUPPLIES & MAINT.	(301.72)	(301.72)	4,000.00	4,301.72	(7.5)
52-40-255	VEHICLE LEASE	2,000.01	2,000.01	8,000.00	5,999.99	25.0
52-40-256	FUEL EXPENSE	118.60	118.60	3,000.00	2,881.40	4.0
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	175.00	175.00	1,000.00	825.00	17.5
52-40-312	PROFESSIONAL & TECH. - ENGINR	14,519.50	14,519.50	6,000.00	(8,519.50)	242.0
52-40-325	PROFESSIONAL/TECHICAL - MAPS/G	220.75	220.75	3,000.00	2,779.25	7.4
52-40-350	SOFTWARE MAINTENANCE	735.75	735.75	3,000.00	2,264.25	24.5
52-40-370	UTILITY BILLING	2,752.95	2,752.95	15,000.00	12,247.05	18.4
52-40-385	RENT OF BLDGS	40,634.46	40,634.46	163,000.00	122,365.54	24.9
52-40-490	O & M CHARGE	23,890.95	23,890.95	50,000.00	26,109.05	47.8
52-40-491	SEWER TREATMENT FEE	156,960.00	156,960.00	605,000.00	448,040.00	25.9
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	1,084.39	1,084.39	4,000.00	2,915.61	27.1
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	15,255.00	15,255.00	61,000.00	45,745.00	25.0
52-40-950	CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	292,502.50	292,502.50	1,426,000.00	1,133,497.50	20.5
	TRANSFERS AND CONTRIBUTIONS					
52-80-512	CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	292,502.50	292,502.50	1,426,000.00	1,133,497.50	20.5
	NET REVENUE OVER EXPENDITURES	135,800.37	135,800.37	.00	(135,800.37)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
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
	SANITATION UTILITIES REVENUE					
53-37-700	SANITATION FEES	261,605.18	261,605.18	735,000.00	473,394.82	35.6
	TOTAL SANITATION UTILITIES REVENUE	261,605.18	261,605.18	735,000.00	473,394.82	35.6
	SOURCE 38					
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
	SOURCE 39					
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	261,605.18	261,605.18	784,000.00	522,394.82	33.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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.	27,048.15	27,048.15	78,000.00	50,951.85	34.7
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	735.75	735.75	3,000.00	2,264.25	24.5
53-40-370	UTILITY BILLING	1,290.44	1,290.44	4,000.00	2,709.56	32.3
53-40-385	RENT OF BLDGS	21,200.61	21,200.61	85,000.00	63,799.39	24.9
53-40-492	SANITATION FEE CHARGES	76,555.61	76,555.61	574,000.00	497,444.39	13.3
53-40-550	BANKING CHARGES	516.71	516.71	2,000.00	1,483.29	25.8
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	9,510.00	9,510.00	38,000.00	28,490.00	25.0
	TOTAL EXPENDITURES	136,857.27	136,857.27	784,000.00	647,142.73	17.5
	TOTAL FUND EXPENDITURES	136,857.27	136,857.27	784,000.00	647,142.73	17.5
	NET REVENUE OVER EXPENDITURES	124,747.91	124,747.91	.00	(124,747.91)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
54-33-400	STATE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
	SOURCE 34					
54-34-270	DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
	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
	STORM SEWER UTILITIES REVENUE					
54-37-450	STORM SEWER REVENUE	220,298.79	220,298.79	665,000.00	444,701.21	33.1
	TOTAL STORM SEWER UTILITIES REVENUE	220,298.79	220,298.79	665,000.00	444,701.21	33.1
	SOURCE 38					
54-38-820	TFR FROM STORM SWR IMPACT FEE	8,344.65	8,344.65	30,000.00	21,655.35	27.8
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	8,344.65	8,344.65	30,000.00	21,655.35	27.8
	SOURCE 39					
54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	228,643.44	228,643.44	716,000.00	487,356.56	31.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
54-40-110	FULL-TIME EMPLOYEE SALARIES	19,271.55	19,271.55	76,000.00	56,728.45	25.4
54-40-120	PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130	EMPLOYEE BENEFIT - RETIREMENT	3,690.83	3,690.83	16,000.00	12,309.17	23.1
54-40-131	EMPLOYEE BENEFIT-EMPLOYER FICA	1,427.51	1,427.51	6,000.00	4,572.49	23.8
54-40-133	EMPLOYEE BENEFIT - WORK. COMP.	201.81	201.81	2,000.00	1,798.19	10.1
54-40-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135	EMPLOYEE BENEFIT - HEALTH INS.	7,219.69	7,219.69	31,000.00	23,780.31	23.3
54-40-140	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
54-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	1,844.00	1,844.00	.00	(1,844.00)	.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.	143.23	143.23	1,200.00	1,056.77	11.9
54-40-255	VEHICLE LEASE	2,000.01	2,000.01	8,000.00	5,999.99	25.0
54-40-256	FUEL EXPENSE	288.97	288.97	1,600.00	1,311.03	18.1
54-40-260	BUILDINGS & GROUNDS MAINT.5240	20,000.01	20,000.01	80,000.00	59,999.99	25.0
54-40-270	UTILITIES	50.71	50.71	300.00	249.29	16.9
54-40-280	TELEPHONE	307.94	307.94	2,000.00	1,692.06	15.4
54-40-312	PROFESSIONAL & TECH. - ENGINR	1,994.25	1,994.25	1,000.00	(994.25)	199.4
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	735.75	735.75	4,800.00	4,064.25	15.3
54-40-370	UTILITY BILLING	602.21	602.21	3,000.00	2,397.79	20.1
54-40-385	RENT OF BLDGS	23,841.84	23,841.84	95,500.00	71,658.16	25.0
54-40-493	STORM SEWER O & M	.00	.00	30,000.00	30,000.00	.0
54-40-550	BANKING CHARGES	245.57	245.57	1,000.00	754.43	24.6
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	10,755.00	10,755.00	43,000.00	32,245.00	25.0
	TOTAL EXPENDITURES	96,055.88	96,055.88	716,000.00	619,944.12	13.4
	DEPARTMENT 80					
54-80-512	CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	96,055.88	96,055.88	716,000.00	619,944.12	13.4
	NET REVENUE OVER EXPENDITURES	132,587.56	132,587.56	.00	(132,587.56)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

PENALTIES UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISCELLANEOUS REVENUE					
55-36-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
	SOURCE 37					
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 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-31-305	TRANSPORTATION - LOCAL OPTION	13,412.96	13,412.96	100,000.00	86,587.04	13.4
	TOTAL SOURCE 31	13,412.96	13,412.96	100,000.00	86,587.04	13.4
	SOURCE 33					
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
	SOURCE 34					
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
	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
	SOURCE 37					
56-37-800	TRANSPORATION UTILITY FEE	161,986.68	161,986.68	478,000.00	316,013.32	33.9
	TOTAL SOURCE 37	161,986.68	161,986.68	478,000.00	316,013.32	33.9
	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
	TOTAL FUND REVENUE	175,399.64	175,399.64	762,000.00	586,600.36	23.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
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	7,265.50	7,265.50	524,000.00	516,734.50	1.4
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	7,265.50	7,265.50	762,000.00	754,734.50	1.0
	TOTAL FUND EXPENDITURES	7,265.50	7,265.50	762,000.00	754,734.50	1.0
	NET REVENUE OVER EXPENDITURES	168,134.14	168,134.14	.00	(168,134.14)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

FLEET MANAGEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
60-34-981	INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982	INTERFUND CHARGE - FIRE	60,999.99	60,999.99	244,000.00	183,000.01	25.0
60-34-983	INTERFUND CHARGE - COMM SVS	1,749.99	1,749.99	7,000.00	5,250.01	25.0
60-34-984	INTERFUND CHARGE - STREETS	3,750.00	3,750.00	15,000.00	11,250.00	25.0
60-34-985	INTERFUND CHARGE - PARKS	22,749.99	22,749.99	91,000.00	68,250.01	25.0
60-34-986	INTERFUND CHARGE - RECREATION	1,749.99	1,749.99	7,000.00	5,250.01	25.0
60-34-987	INTERFUND CHARGE - WATER	23,000.01	23,000.01	92,000.00	68,999.99	25.0
60-34-988	INTERFUND CHARGE - SEWER	2,000.01	2,000.01	8,000.00	5,999.99	25.0
60-34-989	INTERFUND CHARGE - STORM DRAIN	2,000.01	2,000.01	8,000.00	5,999.99	25.0
	TOTAL SOURCE 34	117,999.99	117,999.99	472,000.00	354,000.01	25.0
	SOURCE 36					
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
	TOTAL SOURCE 36	.00	.00	11,000.00	11,000.00	.0
	SOURCE 37					
60-37-450	TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510	TRANFER FROM WATER	.00	.00	.00	.00	.0
60-37-520	TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540	TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	.0
	SOURCE 38					
60-38-210	CONTRIBUTION - GEN. GOVT.	.00	.00	259,000.00	259,000.00	.0
	TOTAL SOURCE 38	.00	.00	259,000.00	259,000.00	.0
	TOTAL FUND REVENUE	117,999.99	117,999.99	742,000.00	624,000.01	15.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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	87,405.96	87,405.96	597,000.00	509,594.04	14.6
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	87,405.96	87,405.96	742,000.00	654,594.04	11.8
	TOTAL FUND EXPENDITURES	87,405.96	87,405.96	742,000.00	654,594.04	11.8
	NET REVENUE OVER EXPENDITURES	30,594.03	30,594.03	.00	(30,594.03)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

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
	DEPARTMENT 57					
95-57-139	PENSION EXPENSE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
	DEPARTMENT 58					
95-58-139	PENSION EXPENSE - COMM SVS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
	DEPARTMENT 60					
95-60-139	PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
	DEPARTMENT 70					
95-70-139	PARKS PENSION EXP.	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
	DEPARTMENT 71					
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

November 18, 2025

PREPARED BY

David Larson

City Manager

ITEM TYPE

Legislative

ATTACHMENTS

RES 25-32

Policy Document

PRIOR DISCUSSION DATES

None

AGENDA ITEM

Resolution 25-32: Adopting Recreation Playing Field Lease Policy

PURPOSE

Establish a policy related to the leasing of publicly owned playing fields for private clubs/teams

RECOMMENDATION

Recreation Committee recommends approval

BACKGROUND

City Park space is increasingly in demand, both from the public and from privately-owned clubs and teams. To better preserve open play space for residents to utilize and allow for a certain amount of space to be reserved and leased/rented by private entities, this policy was drafted by City staff and presented to the Recreation Committee, who made some suggestions and modifications before presenting it to the full City Council for review.

ANALYSIS

South Weber City is not the only City who has had to evaluate the over-use of public fields by private teams, clubs, and leagues. Many cities are enacting policies or practices related to private rental fields.

An AI-generated summary of the policy is below:

This policy as written formalizes the process for private and community organizations to lease South Weber's public playing fields responsibly. It defines clear eligibility, application, fee, and insurance requirements while protecting public access and ensuring city oversight.

Purpose and Scope

The policy aims to provide fair, organized, and equitable access to public playing fields for city leagues, residents, and private teams. It operates under City Code § 7-4-3 and is managed by the South Weber Parks Department

Eligibility and Application

Only registered legal entities (e.g., nonprofit clubs or organized teams) may lease fields. Applicants must demonstrate commitment to community recreation. Applications must include organizational details, proof of registration, requested fields and dates, and any special requirements. All submissions go through the Parks Department either in person or by mail.

Field Allocation and Fees

Fields are assigned based on availability, need, and sport suitability. Priority is given to ensuring a balance of sports and equitable access. Fees are determined by the City's Consolidated Fee Schedule and can be reduced for in-kind services (e.g., maintenance or training clinics). Season-long leases may qualify for discounted rates

Terms, Conditions, and Maintenance

Lessees must follow all usage guidelines, including behavior, cleanliness, and equipment rules. Damage must be reported immediately; fields must be returned to equal or better condition. The Department may conduct inspections to ensure compliance

Insurance Requirements

Lessees must maintain general liability insurance (minimum $1M per occurrence, $2M aggregate) and name South Weber City as an additional insured. Recommended coverage includes participant accident, property, and umbrella liability insurance. Proof of insurance is due 30 days before the lease starts and must be maintained throughout the lease term.

Special Events and Public Access

Events with over 100 attendees require a Special Event Permit. Public access must be preserved during non-leased hours; lessees may not monopolize adjacent open spaces. The city may restrict use if it interferes with public enjoyment.

Review, Evaluation, and Enforcement

The Parks Department will periodically review the policy's effectiveness. Violations are considered city code violations and are subject to administrative enforcement actions.

RESOLUTION 25-32

A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL ADOPTING A PLAYING FIELD LEASING POLICY

WHEREAS, South Weber City ("City") recognizes the importance of providing recreational opportunities for city leagues, the public, and private clubs or teams; and

WHEREAS, City Code § 7-4-3 allows City officials to establish and administer parks for the benefit of City citizens, including facilitating the reservation of certain park areas and facilities in exchange for payment; and

WHEREAS, the South Weber Parks Department has drafted a Playing Field Leasing Policy, attached as **Exhibit 1**, which establishes guidelines and procedures for the leasing of City's public playing fields to private clubs or teams while ensuring fair access, equitable use, and maintenance of these valuable recreational resources; and

WHEREAS, the City Council has reviewed the attached policy and determined that adopting such would (1) further City's goal to provide recreational opportunities for private clubs and teams; (2) raise revenue while preserving and without unreasonably interfering with the public's use of City's recreational resources; and (3) be in the best interests of City and its citizens.

NOW THEREFORE BE IT RESOLVED by the Council of South Weber City, Davis County, State of Utah, as follows:

SECTION 1: ADOPTION. The SOUTH WEBER CITY PLAYING FIELD LEASING POLICY ("Policy"), attached as **Exhibit 1**, is hereby adopted.

SECTION 2: SEVERABILITY. If any section, subsection, sentence, clause, phrase, or portion of this Resolution or the Policy is, for any reason, held to be invalid or unenforceable by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions. The City Council declares that it would have adopted this Resolution and each section, subsection, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions might be declared invalid or unenforceable.

SECTION 3: EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and adoption by the City Council and shall remain in effect until amended or repealed by subsequent action of the City Council.

SECTION 4: REPEAL OF CONFLICTING POLICIES. All previously adopted policies, procedures, or administrative directives that conflict with the provisions of this Resolution or the Policy are hereby repealed to the extent of such conflict.

SECTION 5: PUBLICATION AND AVAILABILITY. The City Recorder is directed to ensure that a copy of the Policy is made available for inspection by the public and that appropriate notice of its adoption is provided in accordance with Utah law.

SECTION 6: NON-CODIFICATION. This Resolution shall not be codified in the City Code but shall be maintained as a permanent record in the Office of the City Recorder, along with the Policy adopted herein.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 18th day of November 2025.

Roll call vote is as follows:		
Council Member Halverson	EXCUSED	
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

:

Angie Petty, Mayor Pro Tem

Attest: Lisa Smith, Recorder

South Weber City Playing Field Leasing Policy

I. General

a. Policy Statement: South Weber City recognizes the importance of providing recreational opportunities for city leagues, the public, and private clubs or teams. To support the diverse needs of our community, we offer the option to lease public playing fields to these clubs or teams on a game-by-game or season-by-season basis. Per South Weber City Code § 7-4-3, this Policy aims to establish guidelines and procedures for the leasing of public playing fields and to ensure fair access, equitable use, and maintenance of our valuable recreational resources.

b. Definitions:

   i. "Department" means the South Weber Parks Department.

   ii. "Playing Field" means a public playing field available for lease under this Policy.

   iii. "Lease" means a lease agreement for the use of a Playing Field executed between South Weber City and a Lessee under this Policy.

   iv. "Lessee" means a private club or team that leases a Playing Field under this Policy.

   v. "Resident Team" means a team that has 75% or more of the players on the team who live in South Weber. Resident Teams are considered public use and not required to lease a Playing Field. Reservation of field space is still required.

c. Submissions: Any application or submission required by this Policy to be made to the Department must be completed in person at the Family Activity Center or mailed or delivered in writing to the following address:

   South Weber City
   Attn: Parks Department
   1600 E. South Weber Dr.
   South Weber, UT 84405

II. Eligibility

a. Lessees must be duly registered and licensed legal entities, such as nonprofit organizations, community-based clubs, or established sports teams.

b. Lessees must demonstrate a clear purpose and commitment to promoting organized sports and providing recreational opportunities to South Weber City residents.

III. Application Process

a. To obtain a Lease, a Lessee must apply to the Department. The application shall include the following information:

    i. Club or team name, contact person, and contact details.

    ii. Proof of legal entity registration and documentation supporting their purpose and commitment to organized sports.

    iii. Preferred Playing Field(s), requested dates and times, and duration of the Lease (practice-by-practice, game-by-game, or season-by-season).

    iv. Any additional requirements, such as equipment, facilities, or services.

IV. Allocation of Playing Fields

a. The allocation of Playing Fields will be based on availability, the needs of the public, and the suitability of the Playing Field for the requested sport.

b. Priority will be given to accommodating a variety of sports and ensuring equitable access for different clubs or teams.

V. Rental Fees

a. The rental fees for Playing Fields are prescribed in the City's Consolidated Fee Schedule and based on the duration, frequency, and demand for the requested Lease. Lease fees may be reduced in exchange for in-kind services like Playing Field maintenance and preparation, or clinics for coaches, players, or referees.

b. Season-by-season Leases may be subject to a discounted rate compared to practice-by-practice or game-by-game rentals to incentivize longer-term commitments.

VI. Terms and Conditions

a. Lessees must adhere to the terms and conditions of the Lease.

b. The terms and conditions may include guidelines for Playing Field usage, responsible behavior, equipment storage, waste management, and any additional rules deemed necessary for the well-being of the Playing Fields and surrounding areas.

c. Violation of the terms and conditions may result in penalties, revocation of leasing privileges, or future leasing restrictions.

VII. Maintenance and Repair

a. Lessees must ensure that the Playing Fields are left in the same or better condition as they were received.

b. Any damage caused to the Playing Fields must be reported by the Lessee to the Department immediately.

c. The Department may inspect the Playing Fields periodically to assess their condition and address any maintenance or repair needs.

VIII. Insurance

a. Lessees must provide proof of adequate insurance coverage before the Lease is granted.

b. The following minimum insurance coverage is required:

   i. General liability insurance with a minimum coverage limit of $1,000,000 per occurrence and $2,000,000 aggregate. This insurance shall cover any bodily injury, property damage, or personal injury claims arising from the Lessee's activities on the Playing Fields.

c. The following insurance coverage is recommended:

   i. Participant accident insurance to cover accidental injuries sustained by players during games or practices. This insurance should have a minimum coverage limit of $100,000 per occurrence.

   ii. Property insurance to cover equipment, gear, and other personal property used on the Playing Fields. This insurance should have adequate coverage limits based on the value of the insured property. The City bears no responsibility for damage to equipment, gear, or personal property used on Playing Fields.

   iii. Excess/umbrella liability insurance to provide additional coverage above the primary liability limits. The coverage limit for this insurance should be determined based on the specific needs and risk profile of the club or team.

d. Lessees must provide a certificate of insurance naming South Weber City as an additional insured and providing evidence of the required insurance coverage. The certificate must be submitted to the Department at least 30 days before the Lease start date.

e. Lessees must maintain continuous insurance coverage throughout the duration of the Lease and provide updated certificates of insurance upon renewal or expiration of the Lease.

f. Failure to maintain the required insurance coverage or provide updated certificates of insurance may result in the revocation of leasing privileges or future leasing restrictions.

IX. Special Event Permit

a. Games, tournaments, clinics, or other Playing Field uses with more than 100 attendees require a Special Event Permit in addition to a lease agreement.

X. Public Access

a. Public access to the Playing Fields must be maintained during non-leased hours.

b. Lessees must allow public use of the Playing Fields when not in use by the Lessee, ensuring fair access for unorganized play or other community events.

c. Even during leased hours, Lessees may not use the entirety of the grass field surrounding the Playing Field in a manner that unreasonably interferes with public use.

d. The City may prohibit an organized club or team, or a for-profit trainer or coach, from using the Playing Fields if they do so during non-leased hours in a manner that is excessive or interferes with public use.

XI. Review and Evaluation

a. The Department shall regularly review and evaluate this Policy to ensure its effectiveness and make any necessary adjustments.

XII. Enforcement

a. A violation of this Policy or the provisions of a Lease is a violation of city code subject to administrative enforcement.