

CITY COUNCIL, RDA, and LBA AGENDA

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PUBLIC NOTICE is hereby given that the City Council of SOUTH WEBER CITY, Utah, will meet in a regular public meeting, including the Redevelopment Agency and Local Building Authority board meetings commencing at 6:00 p.m. on Tuesday, July 8, 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 Dills
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).

ACTION ITEMS

4. Consent Agenda
 - a. June Checks
 - b. May Budget to Actual
5. Resolution 25-23: Extending Financial Consultant and Auditing Contracts
6. Resolution 25-24: Declaring Public Works Items as Surplus

BOARD MEETINGS

7. South Weber Community Redevelopment Agency (RDA) Board Meeting
 - a. Approve May 13, 2025 Minutes
8. Local Building Authority (LBA) Board Meeting
 - a. Approve June 10, 2025 Minutes

REPORTS

9. New Business
10. Council & Staff

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

11. Discuss the Sale of Real Property

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: 06-30-2025

CITY RECORDER: Lisa Smith

SOUTH WEBER CITY

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Report Criteria:

Report type: GL detail

Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/05/25	48673	ACE RECYCLING & DISPOSAL	05/30/25	Recycle Bin Service - City Hall May 2025	1043270	15.76	ACE RECYCLING & DISPOSAL
Total 48673:						15.76	
06/05/25	48674	AIRGAS USA LLC	04/30/25	Oxygen Cylinder Rental (3) April 2025	1057450	18.00	AIRGAS USA LLC
06/05/25	48674	AIRGAS USA LLC	04/30/25	Oxygen Cylinder Rental (10) April 2025	1057450	60.00	AIRGAS USA LLC
Total 48674:						78.00	
06/27/25	48757	AIRGAS USA LLC	05/31/25	Oxygen Cylinder Rental (3) May 2025	1057450	18.00	AIRGAS USA LLC
06/27/25	48757	AIRGAS USA LLC	05/31/25	Oxygen Cylinder Rental (10) May 2025	1057450	60.00	AIRGAS USA LLC
Total 48757:						78.00	
06/27/25	48758	Alpine Concrete Pumping, LLC	05/22/25	Concrete for Stage Expansion Project	1070730	844.80	Alpine Concrete Pumping, LLC
06/27/25	48758	Alpine Concrete Pumping, LLC	06/11/25	Concrete Slab, Stage Expansion Project	1070730	1,133.00	Alpine Concrete Pumping, LLC
Total 48758:						1,977.80	
06/05/25	48675	Anderson, Garhett	05/27/25	Refund of Completion Bond SWC240801070	1021340	500.00	Anderson, Garhett
Total 48675:						500.00	
06/18/25	48750	APPARATUS EQUIPMENT & SERVICE	05/21/25	Fire Uniform, Pant/Boots	1057140	587.00	APPARATUS EQUIPMENT & SERVICE
Total 48750:						587.00	
06/05/25	48676	Armand Advertising LLC	05/14/25	Custom Fire hats (500) Fire Awareness	1057230	675.26	Armand Advertising LLC
Total 48676:						675.26	
06/05/25	48677	Baker Sign & Service, Inc.	05/21/25	Refund of Completion Bond	1021340	500.00	Baker Sign & Service, Inc.
Total 48677:						500.00	
06/12/25	48723	BELL JANITORIAL SUPPLY	06/04/25	TP, Towel Roll, Sponge Mop	1070260	213.56	BELL JANITORIAL SUPPLY

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Total 48723:						213.56	
06/05/25	48678	BIRT, LARRY	05/20/25	Comp Bball Ref (2) Games 5/20/25	2071488	56.00	BIRT, LARRY
Total 48678:						56.00	
06/05/25	48679	Blomquist Hale Consulting Inc.	06/01/25	EAP Coverage - June 2025	1043135	285.00	Blomquist Hale Consulting Inc.
Total 48679:						285.00	
06/12/25	48724	Blue Stakes of Utah	05/31/25	Blue Stakes Transmissions - May 2025	5140250	162.50	BLUE STAKES OF UTAH
Total 48724:						162.50	
06/05/25	48680	Bound Tree Medical LLC	05/09/25	Curaplex Glucose Kit, Suction Tube	1057450	53.38	Bound Tree Medical LLC
06/05/25	48680	Bound Tree Medical LLC	05/12/25	IV Solution	1057450	266.04	Bound Tree Medical LLC
06/05/25	48680	Bound Tree Medical LLC	05/13/25	Curaplex DART	1057450	87.90	Bound Tree Medical LLC
Total 48680:						407.32	
06/18/25	48751	Burton, Caralee	05/07/25	9 Breath Work Sessions, Mental Health Coachin	1057625	800.00	Burton, Caralee
Total 48751:						800.00	
06/05/25	48681	Burtts, Max	05/20/25	CBR (3 Games)	2071488	78.00	Burtts, Max
Total 48681:						78.00	
06/18/25	48752	Cabrera-Anderson, Ericka	06/12/25	Interpreter(3 Hours) 06/12/2025	1042610	135.00	Cabrera-Anderson, Ericka
Total 48752:						135.00	
06/05/25	48682	C-A-L Ranch Stores	05/29/25	Lock Pins (8)	1060250	31.92	C-A-L Ranch Stores
Total 48682:						31.92	
06/27/25	48759	CenturyLink	06/10/25	SCADA Data Line - May 2025	5140280	91.95	CenturyLink

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Total 48759:						91.95	
06/05/25	48683	Chemtech-Ford Laboratories	05/28/25	Disinfection Byproducts Sample (2)	5140480	550.00	Chemtech-Ford Laboratories
Total 48683:						550.00	
06/12/25	48725	CHRISTOPHER F ALLRED	06/03/25	Prosecution Services - May 2025	1042313	850.00	CHRISTOPHER F ALLRED
Total 48725:						850.00	
06/12/25	48726	Cintas Corporation	06/06/25	First Aid- Shops - 06/06/2025	1060260	116.15	Cintas Corporation
Total 48726:						116.15	
06/05/25	48684	Cintas Corporation LOC 180	05/21/25	MATS City Hall 05/21/2025	1043262	74.80	Cintas Corporation LOC 180
06/05/25	48684	Cintas Corporation LOC 180	05/21/25	MATS/TOWELS 5/21/2025	1060250	13.51	Cintas Corporation LOC 180
06/05/25	48684	Cintas Corporation LOC 180	05/21/25	Uniform Service 5/21/25	1060140	27.46	Cintas Corporation LOC 180
06/05/25	48684	Cintas Corporation LOC 180	05/28/25	MATS/TOWELS 5/28/2025	1060250	17.88	Cintas Corporation LOC 180
06/05/25	48684	Cintas Corporation LOC 180	05/28/25	Uniform Service 5/28/25	1060140	25.49	Cintas Corporation LOC 180
06/05/25	48684	Cintas Corporation LOC 180	05/31/25	Zoll Plus Auto Agreement	1043250	108.00	Cintas Corporation LOC 180
Total 48684:						267.14	
06/12/25	48727	Cintas Corporation LOC 180	06/04/25	MATS City Hall 06/04/2025	1043262	74.80	Cintas Corporation LOC 180
06/12/25	48727	Cintas Corporation LOC 180	06/04/25	Uniform Service 6/04/25	1060140	25.49	Cintas Corporation LOC 180
06/12/25	48727	Cintas Corporation LOC 180	06/04/25	MATS/TOWELS 6/04/25	1060250	12.71	Cintas Corporation LOC 180
06/12/25	48727	Cintas Corporation LOC 180	06/06/25	First Aid, AED Check City Office 6/6/25	1043262	125.47	Cintas Corporation LOC 180
Total 48727:						238.47	
06/12/25	48728	Colonial Flag Specialty Co Inc.	06/02/25	Flag Rotation City Hall 06/02/2025	1043262	47.00	Colonial Flag Specialty Co Inc.
Total 48728:						47.00	
06/27/25	48760	Colonial Flag Specialty Co Inc.	06/16/25	Flag Rotation Memorial Park 06/16/2025	1070261	119.00	Colonial Flag Specialty Co Inc.
Total 48760:						119.00	
06/05/25	48685	Core and Main	05/09/25	MTR Pit with Universal Meter Hole (1)	5140490	297.03	Core and Main

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06/05/25	48685	Core and Main	05/12/25	Copper Tubing	5140490	22.00	Core and Main
06/05/25	48685	Core and Main	05/15/25	Octave Meter, Anti Seize CMPD (12)	5140490	1,375.08	Core and Main
06/05/25	48685	Core and Main	05/19/25	Allegro Radio MTR Kit, Adapter, Charger	5140490	3,677.60	Core and Main
Total 48685:						5,371.71	
06/27/25	48761	Core and Main	05/29/25	Allegro Charging Cable	5140490	46.05	Core and Main
Total 48761:						46.05	
06/05/25	48686	Cruz Construction	05/27/25	Refund of Completion Bond SWC23015001	1021340	500.00	Cruz Construction
Total 48686:						500.00	
06/12/25	48729	Custom Lighting Services LLC	05/31/25	Replaced Lamp 7194 S Old Fort Road	1060416	92.05	Custom Lighting Services LLC
Total 48729:						92.05	
06/12/25	48730	Davis County Government	06/04/25	Law Enforcement Services - June 2025	1054310	28,858.59	Davis County Government
06/12/25	48730	Davis County Government	06/04/25	Baliff Services - May 2025	1042317	364.50	Davis County Government
Total 48730:						29,223.09	
06/27/25	48762	De Lage Landen Financial Services, Inc.	06/21/25	COPIER MAINT AGREEMENT - SHARP	1042240	21.57	De Lage Landen Financial Services, Inc.
06/27/25	48762	De Lage Landen Financial Services, Inc.	06/21/25	COPIER MAINT AGREEMENT - SHARP	1043240	50.32	De Lage Landen Financial Services, Inc.
06/27/25	48762	De Lage Landen Financial Services, Inc.	06/21/25	COPIER MAINT AGREEMENT - SHARP	5140240	35.95	De Lage Landen Financial Services, Inc.
06/27/25	48762	De Lage Landen Financial Services, Inc.	06/21/25	COPIER MAINT AGREEMENT - SHARP	5240240	35.94	De Lage Landen Financial Services, Inc.
Total 48762:						143.78	
06/12/25	47712	Dills, Joel	V 03/31/23	ULCT Spring conference mileage	1041230	433.61	Dills, Joel
06/12/25	47712	Dills, Joel	V 04/08/24	ULCT conference mileage and per diem	1041230	590.24	Dills, Joel
Total 47712:						1,023.85	
06/12/25	48731	Dills, Joel	03/31/23	ULCT Spring conference mileage	1041230	433.61	Dills, Joel
06/12/25	48731	Dills, Joel	04/08/24	ULCT conference mileage and per diem	1041230	590.24	Dills, Joel
Total 48731:						1,023.85	

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06/05/25	48687	Durk's Plumbing Supply Inc.	05/20/25	14 Gauge Wire, Valve Box, Poly Pipe for Stage	1070261	232.52	Durk's Plumbing Supply Inc.
06/05/25	48687	Durk's Plumbing Supply Inc.	05/21/25	Replacement Solenoid	1060250	15.33	Durk's Plumbing Supply Inc.
06/05/25	48687	Durk's Plumbing Supply Inc.	06/02/25	Replacement Solenoid	1060260	29.85	Durk's Plumbing Supply Inc.
Total 48687:						277.70	
06/12/25	48732	Durk's Plumbing Supply Inc.	06/04/25	Full Port Valve (2)	1070261	43.58	Durk's Plumbing Supply Inc.
Total 48732:						43.58	
06/05/25	48688	Executech	05/29/25	Lenovo ThinkPad E14 Gen 6 Notebook	1043740	1,262.10	EXECUTECH
Total 48688:						1,262.10	
06/12/25	48733	Executech	06/01/25	IT Services Agreement- 6 Hours Per Month, Ma	1043308	768.00	EXECUTECH
06/12/25	48733	Executech	05/31/25	IT Services .gov Domain Migration	1043308	2,543.75	EXECUTECH
Total 48733:						3,311.75	
06/18/25	48753	Executech	04/01/25	IT Services Agreement- 6 Hours Per Month April	1043308	768.00	EXECUTECH
Total 48753:						768.00	
06/12/25	48734	Ferguson US Holdings Inc.	06/09/25	Hydrant Repair Parts	5140490	924.83	Ferguson US Holdings Inc.
Total 48734:						924.83	
06/27/25	48763	First Responders First, LLC	06/17/25	24/7 Support, Training, Therapy May 2025	1057625	1,000.00	First Responders First, LLC
Total 48763:						1,000.00	
06/05/25	48689	Freedom Mailing Services Inc.	05/30/25	Utility Billing May 25'	5140370	631.38	Freedom Mailing Services Inc.
06/05/25	48689	Freedom Mailing Services Inc.	05/30/25	Utility Billing May 25'	5240370	439.22	Freedom Mailing Services Inc.
06/05/25	48689	Freedom Mailing Services Inc.	05/30/25	Utility Billing May 25'	5340370	205.88	Freedom Mailing Services Inc.
06/05/25	48689	Freedom Mailing Services Inc.	05/30/25	Utility Billing May 25'	5440370	96.08	Freedom Mailing Services Inc.
Total 48689:						1,372.56	
06/05/25	48690	Fuel Network - UTAH DGO Fleet Operations	06/02/25	Fire- May 2025	1057256	779.41	Fuel Network - UTAH DGO Fleet Operations
06/05/25	48690	Fuel Network - UTAH DGO Fleet Operations	06/02/25	Parks- May 2025	1070256	641.58	Fuel Network - UTAH DGO Fleet Operations

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06/05/25	48690	Fuel Network - UTAH DGO Fleet Operations	06/02/25	Comm SVS- May 2025	1058256	9.53-	Fuel Network - UTAH DGO Fleet Operations
06/05/25	48690	Fuel Network - UTAH DGO Fleet Operations	06/02/25	Recreation- May 2025	2071256	73.50	Fuel Network - UTAH DGO Fleet Operations
06/05/25	48690	Fuel Network - UTAH DGO Fleet Operations	06/02/25	Sewer- May 2025	5240256	238.25	Fuel Network - UTAH DGO Fleet Operations
06/05/25	48690	Fuel Network - UTAH DGO Fleet Operations	06/02/25	Storm Drain- May 2025	5440256	259.68	Fuel Network - UTAH DGO Fleet Operations
06/05/25	48690	Fuel Network - UTAH DGO Fleet Operations	06/02/25	Streets- May 2025	1060256	503.37	Fuel Network - UTAH DGO Fleet Operations
06/05/25	48690	Fuel Network - UTAH DGO Fleet Operations	06/02/25	Water- May 2025	5140256	465.66	Fuel Network - UTAH DGO Fleet Operations
Total 48690:						2,951.92	
06/05/25	48691	GAME TIME	05/20/25	Playground Wheel Replacement	1070261	527.91	GAME TIME
Total 48691:						527.91	
06/18/25	48754	GAME TIME	06/05/25	Cherry Farms Playground Installation	4570730	32,250.00	GAME TIME
Total 48754:						32,250.00	
06/12/25	48735	Geneva Communications and Controls, LLC	06/10/25	Security Camera System, License PW 50% Pmt	2844730	54,056.34	Geneva Communications and Controls, LLC
Total 48735:						54,056.34	
06/05/25	48692	GILBERT AND STEWART, CPA'S	03/31/25	Auditor Professional Services	1043309	15,000.00	GILBERT AND STEWART, CPA'S
Total 48692:						15,000.00	
06/12/25	48736	GRAINGER	06/05/25	Barricade Tape (2)	1070261	44.82	GRAINGER
06/12/25	48736	GRAINGER	06/05/25	Barricade Tape (4)	1070261	89.64	GRAINGER
Total 48736:						134.46	
06/27/25	48764	GRIFFIN FAST LUBE/MYFLEETCENTER	06/18/25	PW 2 Oil, Air Filter Service	5240250	301.72	GRIFFIN FAST LUBE/MYFLEETCENTER
Total 48764:						301.72	
06/05/25	48693	Hansen & Associates	05/12/25	Amend PW Subdivision, South Weber, Progress	4560730	391.93	Hansen & Associates
Total 48693:						391.93	
06/05/25	48694	Hansen, Christian	05/27/25	Refund of Completion Bond SWC230105002	1021340	500.00	Hansen, Christian

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Total 48694:						500.00	
06/05/25	48695	Hart, Michael	05/27/25	Refund of Completion Bond 7750342	1021340	280.00	Hart, Michael
Total 48695:						280.00	
06/12/25	48737	Hayes Godfrey Bell, PC	05/31/25	Attorney Services - May 2025	1043313	3,967.60	Hayes Godfrey Bell, PC
Total 48737:						3,967.60	
06/27/25	48765	Herrick Industrial Supply	06/13/25	Sling, Nylon, Blowgun with Flow Control	5140490	77.15	Herrick Industrial Supply
06/27/25	48765	Herrick Industrial Supply	06/20/25	Grease Lube (10)	1070250	97.00	Herrick Industrial Supply
Total 48765:						174.15	
06/05/25	48696	INTERMOUNTAIN FARMERS ASSOC.	05/29/25	Sprayer Backpack, Killzall	1070261	265.27	INTERMOUNTAIN FARMERS ASSOC.
Total 48696:						265.27	
06/27/25	48766	INTERMOUNTAIN FARMERS ASSOC.	06/10/25	Boot NS PVC Walker BLK	1070261	6.75	INTERMOUNTAIN FARMERS ASSOC.
Total 48766:						6.75	
06/05/25	48697	INTERMOUNTAIN GYM REPAIR	05/23/25	Upholstery for Equipment	2071250	475.00	INTERMOUNTAIN GYM REPAIR
Total 48697:						475.00	
06/05/25	48698	JACKSON SPORTS	05/19/25	T-Shirts for League Winners (26)	2071488	197.00	JACKSON SPORTS
Total 48698:						197.00	
06/27/25	48767	Jiffy Lube - Clear Billing Solutions	06/13/25	Oil Service, PW 14 Water	5140250	182.66	Jiffy Lube - Clear Billing Solutions
06/27/25	48767	Jiffy Lube - Clear Billing Solutions	06/18/25	Oil Service, Air Filter Service PW Truck #2	5240250	301.72	Jiffy Lube - Clear Billing Solutions
Total 48767:						484.38	
06/12/25	48738	JOHNSON ELECTRIC	05/15/25	Pump Repair for Park Sprinklers, Cooling Fan	1070261	474.03	JOHNSON ELECTRIC

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Total 48738:						474.03	
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	7375 S - 925 E Reconstruction Project - Genera	1058312	84.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Development Review Committee (DRC) Meetin	1058312	169.00	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	General Budget Discussion & Information	1058312	253.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	General Engineering Assistance	1058312	718.25	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	General FEMA NFIP and Floodplain Assistance	1058312	120.75	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	General Information related to Potential Develo	1058312	338.00	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	General Meetings with City Staff	1058312	676.00	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	New Public Works Facility - Building Design & C	2844730	1,856.75	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	New Public Works Facility - Site Construction M	2844730	2,648.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Potential Revisions to City Code	1058312	169.00	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Streetlights - General	1060312	929.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	1375 East Waterline Replacement Project - Con	5140730	2,649.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	1375 East Waterline Replacement Project - Des	5140730	1,248.00	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	2024 DWQ Stormwater Audit	5440312	5,043.25	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	2025 Capital Facilities Plan (Update) - Sewer (C	5240312	1,795.75	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Sewer Collection System - Annual Report	5240312	280.75	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Utility Maps - Culinary Water	5140312	3,064.25	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	CofO - Kastlecove Phase 2	1058312	64.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	CofO - Sophia's Haven	1058312	193.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Deer Run Townhomes	1058319	769.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Harvest Park Subdivision - Phase 1	1058319	193.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Harvest Park Subdivision - Phase 3	1058319	129.00	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Kastlecove Subdivision - Phase 2	1058319	258.00	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Petersen Farms Lot 208 (Jonathan Wall)	1058319	84.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Riverwood Subdivision	1058319	709.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	South Weber Pioneer Church	1058319	338.00	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Stan Cook Development (Layne Kap)	1058319	84.50	JONES AND ASSOCIATES
06/05/25	48699	JONES AND ASSOCIATES	04/30/25	Young Quick Lube	1058319	169.00	JONES AND ASSOCIATES
Total 48699:						25,038.75	
06/05/25	48700	KASTLE ROCK EXCAVATING INC	05/12/25	21 Yards Dirt	5440493	1,410.00	KASTLE ROCK EXCAVATING INC
Total 48700:						1,410.00	
06/18/25	48755	KASTLE ROCK EXCAVATING INC	06/03/25	1375 E 7600 S Sewer & Water Line	5140730	297,614.00	KASTLE ROCK EXCAVATING INC

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Total 48755:						297,614.00	
06/05/25	48701	KEYES ADMINISTRATORS	06/01/25	HRA Fee, Apr-June 2025	1043136	75.00	KEYES ADMINISTRATORS
Total 48701:						75.00	
06/05/25	48702	KS Statebank	04/16/25	2024 Case 580N Track Backhoe	6060960	1,073.27	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2022 F-550 Crew Cab Brush Truck Lease 1-Jun	6060960	1,727.15	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2022 F-550 Crew Cab Brush Truck Lease 2- Ju	6060960	1,727.15	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2022 Ferris 72" Mower Lease- June	6060960	653.79	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2022 Ford F-250 Street 1-Ton Lease- June	6060960	533.25	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2023 F-550 Parks 1-Ton Truck, Plow Lease-Jun	6060960	629.08	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2022 F-550 Parks 1-Ton Truck, Plow Lease-Jun	6060960	515.81	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2022 F-350 PW Director 1-Ton Lease-June	6060960	629.08	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2022 F-350 Sewer 1-Ton Lease-June	6060960	629.08	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2022 Ram 2500 4x4 Fire Medic 2 Lease-June	6060960	1,334.14	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2022 Ram 2500 4x4 Fire Medic 1 Lease-June	6060960	2,282.96	KS Statebank
06/05/25	48702	KS Statebank	04/16/25	2022 Toyota Tundra PW 1-Ton Lease-June	6060960	841.44	KS Statebank
06/05/25	48702	KS Statebank	04/14/25	BK Radios-Fire Base Units Lease-June	6060960	1,120.49	KS Statebank
06/05/25	48702	KS Statebank	04/14/25	2023 F-150 Community Serv Lease-June	6060960	574.94	KS Statebank
06/05/25	48702	KS Statebank	04/14/25	2023 F-550 Parks 1-Ton Truck, Plow Lease-Jun	6060960	1,401.15	KS Statebank
06/05/25	48702	KS Statebank	04/14/25	2023 F-350 Water 1-Ton Truck Lease-June	6060960	1,099.37	KS Statebank
06/05/25	48702	KS Statebank	04/14/25	2023 Ferris 72" Mower Lease-June	6060960	1,499.37	KS Statebank
06/05/25	48702	KS Statebank	04/14/25	2022 Ferris 72" Mower Lease-June	6060960	772.87	KS Statebank
06/05/25	48702	KS Statebank	04/14/25	2024 Dodge Ram 3500 Lease-June	6060960	1,089.43	KS Statebank
06/05/25	48702	KS Statebank	04/14/25	2024 Ram 5500 Parks Truck Lease-June	6060960	1,717.67	KS Statebank
Total 48702:						21,851.49	
06/12/25	48739	LAYTON CITY CORPORATION	06/06/25	Dispatch Service System Software and Serv.	1057375	299.06	LAYTON CITY CORPORATION
Total 48739:						299.06	
06/27/25	48768	LES SCHWAB TIRE CENTER	06/16/25	Flat Repair, Mower	1070250	50.98	LES SCHWAB TIRE CENTER
Total 48768:						50.98	
06/05/25	48703	Liberty Restoration	05/27/25	Refund of Completion Bond SWC230131006	1021340	50.00	Liberty Restoration

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Total 48703:						50.00	
06/05/25	48704	Mortys Car Wash LLC	05/01/25	Car Wash - May 2025	5140250	90.00	Mortys Car Wash LLC
06/05/25	48704	Mortys Car Wash LLC	05/01/25	Car Wash - May 2025	1060250	36.00	Mortys Car Wash LLC
06/05/25	48704	Mortys Car Wash LLC	05/01/25	Car Wash - May 2025	5440250	32.75	Mortys Car Wash LLC
06/05/25	48704	Mortys Car Wash LLC	05/01/25	Car Wash - May 2025	1070250	99.25	Mortys Car Wash LLC
06/05/25	48704	Mortys Car Wash LLC	05/01/25	10% Loyalty Discount May 2025	1070250	25.80-	Mortys Car Wash LLC
Total 48704:						232.20	
06/12/25	48740	MOTION INDUSTRIES	06/02/25	Tractor Flex V-Belt (3)	1070250	63.12	MOTION INDUSTRIES
Total 48740:						63.12	
06/27/25	48769	MOTOROLA SOLUTIONS INC.	06/20/25	Desktop Muti Unit Chargers (3)	5140250	3,734.40	MOTOROLA SOLUTIONS INC.
Total 48769:						3,734.40	
06/05/25	48705	Mountainland Supply LLC	05/29/25	Edger Blade Bolts, Nuts	1070261	113.45	Mountainland Supply LLC
Total 48705:						113.45	
06/05/25	48706	ODP Business Solutions, LLC	05/21/25	Toner (1)	1042240	74.51	ODP Business Solutions, LLC
06/05/25	48706	ODP Business Solutions, LLC	05/21/25	Shredder Lubricant	1042240	11.69	ODP Business Solutions, LLC
Total 48706:						86.20	
06/12/25	48741	ODP Business Solutions, LLC	05/16/25	Paper, Cover LTR	1043240	12.40	ODP Business Solutions, LLC
06/12/25	48741	ODP Business Solutions, LLC	05/23/25	Super Glue, Tape, Adhesive	1042240	24.72	ODP Business Solutions, LLC
06/12/25	48741	ODP Business Solutions, LLC	04/30/25	Cork Board, Wall Cal, Markers	1043240	68.54	ODP Business Solutions, LLC
06/12/25	48741	ODP Business Solutions, LLC	05/30/25	Black Toner	1043240	44.97	ODP Business Solutions, LLC
06/12/25	48741	ODP Business Solutions, LLC	05/30/25	Black Toner	1058240	77.13	ODP Business Solutions, LLC
Total 48741:						227.76	
06/05/25	48707	OGDEN RAPTORS	05/07/25	Adult Baseball Shirts (2), Softball (6)	2071481	112.00	OGDEN RAPTORS
06/05/25	48707	OGDEN RAPTORS	05/07/25	Additional Adult Shirts (2)	2071481	28.00	OGDEN RAPTORS
06/05/25	48707	OGDEN RAPTORS	04/09/25	Jerseys (132), Hats (141) for Season 25'	2071481	5,980.50	OGDEN RAPTORS
06/05/25	48707	OGDEN RAPTORS	04/14/25	Add on Jerseys (28)	2071481	560.00	OGDEN RAPTORS

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Total 48707:						6,680.50	
06/12/25	48742	OREILLY AUTOMOTIVE, INC.	06/04/25	Battery Core Exchange (3)	1057250	468.58	OREILLY AUTOMOTIVE, INC.
Total 48742:						468.58	
06/12/25	48743	Overhead Door of Bountiful	06/09/25	New Operator, Fire Station Door #6	1057260	5,062.56	Overhead Door of Bountiful
Total 48743:						5,062.56	
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	1043135	6,854.15	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	1057135	131.17	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	1058135	2,460.00	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	1060135	2,591.39	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	1070135	8,272.71	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	2071135	79.57	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	5140135	1,859.72	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	5240135	2,373.51	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	5440135	2,373.51	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	1022500	2,662.12	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	1022502	207.87	PEHP PREMIUMS
06/27/25	48770	PEHP PREMIUMS	07/01/25	PEHP Premiums - July	1022503	23.23	PEHP PREMIUMS
Total 48770:						29,888.95	
06/05/25	48708	Perkes, Deryck	05/20/25	Comp Bball Ref (4 games) 5/20/25	2071488	104.00	Perkes, Deryck
Total 48708:						104.00	
06/12/25	48744	Quench USA, Inc	06/02/25	Ice Machine Lease - June 2025	1057260	347.55	Culligan Quench
Total 48744:						347.55	
06/12/25	48745	ROBINSON WASTE SERVICES INC	05/31/25	Garbage Collection Park N Ride- May 25'	1070626	105.14	ROBINSON WASTE SERVICES INC
06/12/25	48745	ROBINSON WASTE SERVICES INC	05/31/25	Residential Garbage Collection- May 25'	5340492	14,804.02	ROBINSON WASTE SERVICES INC
Total 48745:						14,909.16	
06/27/25	48771	ROBINSON WASTE SERVICES INC	06/15/25	Portable Restrooms Cedar Cove Park May-Jun	1070250	112.50	ROBINSON WASTE SERVICES INC

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Chk. Date	Check #	Payee	Inv. Date	Description	GL Account	G/L Amt	Merchant Name
06/27/25	48771	ROBINSON WASTE SERVICES INC	06/15/25	Portable Restrooms Veterans Memorial Park M	1070250	112.50	ROBINSON WASTE SERVICES INC
06/27/25	48771	ROBINSON WASTE SERVICES INC	06/15/25	Portable Restrooms Canyon Meadows Park Ma	1070250	112.50	ROBINSON WASTE SERVICES INC
Total 48771:						337.50	
06/05/25	48709	Rockwell Supply	05/30/25	Springs Tank Trasducer	5140490	2,695.00	Rockwell Supply
Total 48709:						2,695.00	
06/05/25	48710	Runnels, Cathy	06/04/25	Refund Paid Bail on Case# 235401102	1021350	100.00	Runnels, Cathy
Total 48710:						100.00	
06/05/25	48711	Shums Coda Associates	05/29/25	Building Inspector Provided by SCA - Apr 2025	1058326	2,975.00	Shums Coda Associates
Total 48711:						2,975.00	
06/05/25	48712	Sprinkler Supply Co.	05/21/25	PGA Electric Valves (4)	1070261	116.03	Sprinkler Supply Co.
06/05/25	48712	Sprinkler Supply Co.	05/21/25	Electric Valve (2)	1070261	246.68	Sprinkler Supply Co.
06/05/25	48712	Sprinkler Supply Co.	05/22/25	Insert Tee, Elbow	1070261	37.53	Sprinkler Supply Co.
06/05/25	48712	Sprinkler Supply Co.	05/28/25	G4 Solenoid	1070261	39.54	Sprinkler Supply Co.
Total 48712:						439.78	
06/12/25	48746	Sprinkler Supply Co.	06/04/25	Male Adapter	1070261	1.64	Sprinkler Supply Co.
06/12/25	48746	Sprinkler Supply Co.	06/04/25	Male Adapters (4)	1070261	3.28	Sprinkler Supply Co.
06/12/25	48746	Sprinkler Supply Co.	06/05/25	Tee, Elbow, Coupling	1070261	36.84	Sprinkler Supply Co.
Total 48746:						41.76	
06/27/25	48772	Sprinkler Supply Co.	06/17/25	PVC Cement, Union SCH, Primer	1070261	154.92	Sprinkler Supply Co.
06/27/25	48772	Sprinkler Supply Co.	06/18/25	Full Circle Rotors (36), Parts	1070261	1,510.37	Sprinkler Supply Co.
Total 48772:						1,665.29	
06/27/25	48773	Stotz Equipment Co.	06/17/25	Tractor A/C Service	1060250	723.67	Stotz Equipment Co.
Total 48773:						723.67	
06/12/25	48747	Team Green	06/05/25	Weed Control (approx 28 acres)	1070261	1,680.00	Team Green

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Total 48747:						1,680.00	
06/05/25	48713	UniFirst Corporation	04/25/25	Mats and Towels for FAC 04/25/2025	2071241	130.64	UNIFIRST CORPORATION
06/05/25	48713	UniFirst Corporation	05/09/25	Mats and Towels for FAC 05/09/2025	2071241	130.64	UNIFIRST CORPORATION
06/05/25	48713	UniFirst Corporation	05/16/25	Mats and Towels for FAC 05/16/2025	2071241	38.99	UNIFIRST CORPORATION
Total 48713:						300.27	
06/27/25	48774	UniFirst Corporation	05/23/25	Mats and Towels for FAC 05/23/2025	2071241	130.64	UNIFIRST CORPORATION
06/27/25	48774	UniFirst Corporation	05/30/25	Mats and Towels for FAC 05/30/2025	2071241	38.99	UNIFIRST CORPORATION
06/27/25	48774	UniFirst Corporation	06/06/25	Mats and Towels for FAC 06/06/2025	2071241	50.24	UNIFIRST CORPORATION
06/27/25	48774	UniFirst Corporation	06/13/25	Mats and Towels for FAC 06/13/2025	2071241	38.99	UNIFIRST CORPORATION
06/27/25	48774	UniFirst Corporation	06/20/25	Mats and Towels for FAC 06/20/2025	2071241	56.90	UNIFIRST CORPORATION
Total 48774:						315.76	
06/27/25	48775	USA BLUEBOOK	05/30/25	Utility Gloves	5140250	24.95	USA BLUEBOOK
Total 48775:						24.95	
06/05/25	48714	UTAH JAZZ	05/16/25	Jr Jazz Tickets & Jerseys 2025 Season	2071480	4,429.00	UTAH JAZZ
Total 48714:						4,429.00	
06/05/25	48715	UTAH LOCAL GOVERNMENTS TRUST	05/02/25	Workers Comp Monthly Premium - May 2025	1022250	1,322.97	UTAH LOCAL GOVERNMENTS TRUST
06/05/25	48715	UTAH LOCAL GOVERNMENTS TRUST	06/03/25	Workers Comp Monthly Premium - June 2025	1022250	1,280.28	UTAH LOCAL GOVERNMENTS TRUST
Total 48715:						2,603.25	
06/05/25	48716	UTAH STATE TREASURER	06/02/25	Court Surcharge Remittance - May 2025	1035100	11,792.89	UTAH STATE TREASURER
Total 48716:						11,792.89	
06/05/25	48717	Valdez, Anthony	05/21/25	Refund of Completion Bond	1021340	50.00	Valdez, Anthony
Total 48717:						50.00	
06/05/25	48718	Valley Design & Construction, Inc.	04/01/25	Public Works Shop Est #9	2844730	785,112.25	Valley Design & Construction, Inc.

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Total 48718:						785,112.25	
06/18/25	48756	Valley Design & Construction, Inc.	06/03/25	Public Works Shop Est #10	2844730	838,472.78	Valley Design & Construction, Inc.
Total 48756:						838,472.78	
06/05/25	48719	VALLEY NURSERY	05/21/25	Park Improvements, Play Sand	1070261	165.00	VALLEY NURSERY
06/05/25	48719	VALLEY NURSERY	05/22/25	Park Improvements, Play Sand	1070261	660.00	VALLEY NURSERY
Total 48719:						825.00	
06/05/25	48720	VANGUARD CLEANING SYSTEMS OF U	06/01/25	Janitorial service - (6/1-6/30/25)	1043262	475.00	VANGUARD CLEANING SYSTEMS OF U
Total 48720:						475.00	
06/27/25	48776	VERIZON WIRELESS	06/08/25	Public Works Air Card - May1 2025	5140280	40.01	VERIZON WIRELESS
Total 48776:						40.01	
06/05/25	48721	WASATCH INTEGRATED WASTE MGMT	05/06/25	Misc. Waste - 05/6/2025	5340492	30.30	WASATCH INTEGRATED WASTE MGMT
06/05/25	48721	WASATCH INTEGRATED WASTE MGMT	05/08/25	Misc. Waste - 05/08/2025	5340492	38.40	WASATCH INTEGRATED WASTE MGMT
06/05/25	48721	WASATCH INTEGRATED WASTE MGMT	05/16/25	Misc. Waste - 05/16/2025	5340492	23.70	WASATCH INTEGRATED WASTE MGMT
Total 48721:						92.40	
06/05/25	48722	WILKINSON SUPPLY	05/28/25	Bearing Adjuster, Spacer	1070250	81.60	WILKINSON SUPPLY
Total 48722:						81.60	
06/12/25	48748	WILKINSON SUPPLY	06/04/25	Atom Edger Blade Set	1070261	452.56	WILKINSON SUPPLY
Total 48748:						452.56	
06/27/25	48777	WILKINSON SUPPLY	06/18/25	STIHL Pole Saw	1070250	479.99	WILKINSON SUPPLY
06/27/25	48777	WILKINSON SUPPLY	06/13/25	Atom Edger Blade (4), Synthetic Oil	1070261	107.36	WILKINSON SUPPLY
Total 48777:						587.35	
06/27/25	48778	Witt, Jake	06/17/25	June 2025 Concert	1058331	500.00	Witt, Jake

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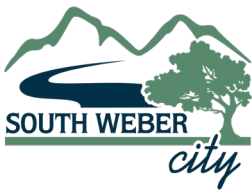
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Total 48778:						500.00	
Grand Totals:						2,232,804.97	

Approval Date: _____

Mayor _____

City Recorder: _____



4b May Budget
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

June 10, 2025

PREPARED BY

Brett Baltazar
Finance Director

ITEM TYPE

Administrative

ATTACHMENTS

May 2025 Budget to
Actual

PRIOR DISCUSSION DATES

NA

AGENDA ITEM

Consent Agenda: May 2025 Budget to Actual

PURPOSE

Highlights Budget to Actual for May 2025

RECOMMENDATION

Staff recommends approval

BACKGROUND

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

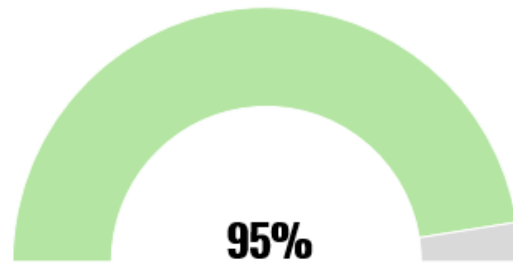
ANALYSIS

Fund by fund analysis of 'Budget to Actual' and General Fund expenditures by department for the dates 7/01/24 – 5/31/25 in the following pages.
Note that All Fund Expenditures appear to be low due to Impact Fee expenditures created annually after all impact fee revenues have been collected. Impact Fees have an overall impact of 3-4% to revenues and expenditures.

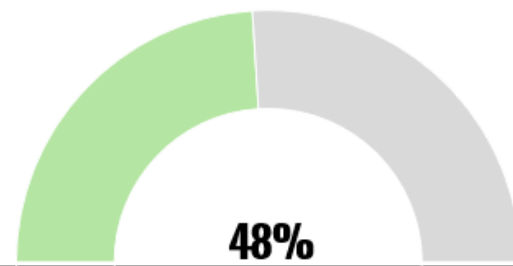


Fund	Fund Description	Revenues				Expenditures		
		Budget	Actual	Percentage		Budget	Actual	Percentage
10	GENERAL FUND	4,446,000	5,018,837	113%		4,446,000	3,775,940	85%
20	RECREATION FUND	405,000	135,743	34%		405,000	343,264	85%
21	SEWER IMPACT FEE FUND	737,000	817,647	111%		737,000	705,758	96%
22	STORM SEWER IMPACT FEE FUND	20,000	42,389	212%		20,000	-	0%
23	PARK IMPACT FEE FUND	41,000	66,952	163%		41,000	-	0%
24	ROAD IMPACT FEE FUND	45,000	127,221	283%		45,000	-	0%
26	WATER IMPACT FEE FUND	12,000	46,892	391%		12,000	-	0%
27	RECREATION IMPACT FEE FUND	10,000	26,584	266%		10,000	-	0%
29	PUBLIC SAFETY IMPACT FEE FUND	3,000	4,105	137%		3,000	-	0%
45	CAPITAL PROJECTS FUND	598,000	795,487	133%		598,000	476,461	80%
51	WATER UTILITY FUND	2,464,000	1,606,785	65%		2,464,000	954,502	39%
52	SEWER UTILITY FUND	2,011,000	1,924,369	96%		2,011,000	1,522,477	76%
53	SANITATION UTILITY FUND	594,000	546,321	92%		594,000	446,785	75%
54	STORM SEWER UTILITY FUND	612,000	583,491	95%		612,000	291,236	48%
56	TRANSPORTATION UTILITY FUND	805,000	595,667	74%		805,000	33,151	4%
60	FLEET MANAGEMENT	856,000	617,339	72%		856,000	504,455	59%
TOTALS		13,659,000	12,955,830	95%		13,659,000	9,054,030	66%
28	LOCAL BUILDING AUTHORITY	9,395,000	4,498,030	48%		9,395,000	4,455,993	47%

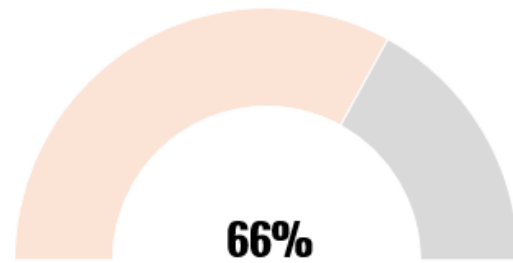
ALL REVENUES: FY 2025 (Excluding LBA)



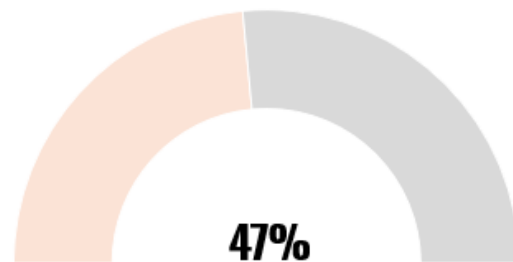
LBA Revenues



ALL EXPENDITURES (Excluding LBA)

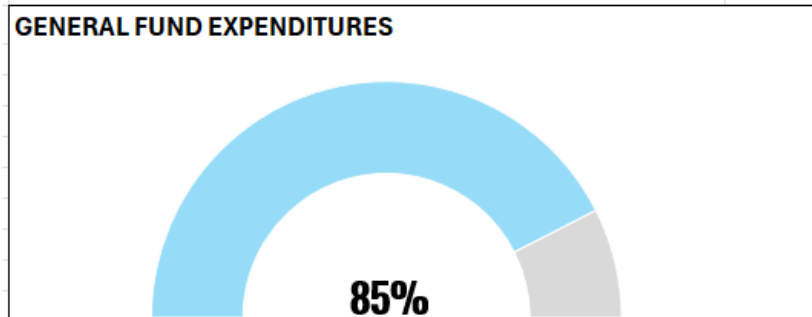


LBA Expenditures



General Fund (10) Expenditure Breakout

Dept.	Dept. Description	Budget	Actual	Percentage
10-41	Legislative	M	47,114	71%
10-42	Judicial	54,000	42,390	78%
10-43	Administrative	1,094,000	907,470	83%
10-54	Public Safety	373,000	324,502	87%
10-57	Fire	1,182,000	972,970	82%
10-58	Community Services	532,000	464,976	87%
10-60	Streets	514,000	493,824	96%
10-70	Parks	631,000	522,694	83%
TOTALS		4,446,000	3,775,940	85%



SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 CURRENT YEAR PROPERTY TAXES	1,226,191.04	1,226,191.04	1,207,000.00	(19,191.04)	101.6
10-31-120 PRIOR YEAR PROPERTY TAXES	8,310.53	8,310.53	7,500.00	(810.53)	110.8
10-31-200 FEE IN LIEU - VEHICLE REG	61,096.79	61,096.79	55,000.00	(6,096.79)	111.1
10-31-300 SALES AND USE TAX	1,332,371.45	1,332,371.45	1,341,000.00	8,628.55	99.4
10-31-305 TRANSPORTATION - LOCAL OPTION	.00	.00	.00	.00	.0
10-31-306 SALES TAX - SB75 GRAVEL PIT	173,500.00	173,500.00	347,000.00	173,500.00	50.0
10-31-309 RAP TAX	.00	.00	9,000.00	9,000.00	.0
10-31-310 FRANCHISE/OTHER	415,261.15	415,261.15	468,000.00	52,738.85	88.7
TOTAL TAXES	3,216,730.96	3,216,730.96	3,434,500.00	217,769.04	93.7
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSE AND PERMITS	8,904.00	8,904.00	8,000.00	(904.00)	111.3
10-32-210 BUILDING PERMITS	161,517.58	161,517.58	60,000.00	(101,517.58)	269.2
10-32-290 PLAN CHECK AND OTHER FEES	54,346.33	54,346.33	25,000.00	(29,346.33)	217.4
10-32-310 EXCAVATION PERMITS	1,504.00	1,504.00	.00	(1,504.00)	.0
TOTAL LICENSES AND PERMITS	226,271.91	226,271.91	93,000.00	(133,271.91)	243.3
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 STATE GRANTS	11,175.00	11,175.00	.00	(11,175.00)	.0
10-33-500 FEDERAL GRANTS - CARES/ARPA	22,222.31	22,222.31	51,000.00	28,777.69	43.6
10-33-550 WILDLAND FIREFIGHTING	.00	.00	214,000.00	214,000.00	.0
10-33-560 CLASS "C" ROAD ALLOTMENT	411,111.33	411,111.33	.00	(411,111.33)	.0
10-33-580 STATE LIQUOR FUND ALLOTMENT	6,364.98	6,364.98	7,000.00	635.02	90.9
TOTAL INTERGOVERNMENTAL REVENUE	450,873.62	450,873.62	272,000.00	(178,873.62)	165.8
<u>CHARGES FOR SERVICES</u>					
10-34-100 ZONING & SUBDIVISION FEES	57,148.83	57,148.83	10,000.00	(47,148.83)	571.5
10-34-105 SUBDIVISION REVIEW FEE	198,396.92	198,396.92	40,000.00	(158,396.92)	496.0
10-34-250 BLDG RENTAL/PARK USE (BOWERY)	3,619.00	3,619.00	1,000.00	(2,619.00)	361.9
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	10,000.00	10,000.00	.00	(10,000.00)	.0
10-34-560 AMBULANCE SERVICE	129,312.28	129,312.28	63,000.00	(66,312.28)	205.3
10-34-760 YOUTH CITY COUNCIL	.00	.00	.00	.00	.0
10-34-910 ADMINISTRATIVE SERVICES CHARGE	257,730.00	257,730.00	280,000.00	22,270.00	92.1
TOTAL CHARGES FOR SERVICES	656,207.03	656,207.03	394,000.00	(262,207.03)	166.6

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES	149,424.40	149,424.40	135,000.00	(14,424.40)	110.7
TOTAL FINES AND FORFEITURES	149,424.40	149,424.40	135,000.00	(14,424.40)	110.7
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	14,429.64	14,429.64	40,000.00	25,570.36	36.1
10-36-105 ZION PTIF/INVEST-INTEREST EARN	237,083.39	237,083.39	.00	(237,083.39)	.0
10-36-300 NEWSLETTER SPONSORS	.00	.00	.00	.00	.0
10-36-400 SALE OF ASSETS	.00	.00	.00	.00	.0
10-36-900 SUNDRY REVENUES	55,866.86	55,866.86	16,000.00	(39,866.86)	349.2
10-36-901 FARMERS MARKET	.00	.00	.00	.00	.0
10-36-905 MISC - COURT CONV FEE	4,720.53	4,720.53	6,000.00	1,279.47	78.7
TOTAL MISCELLANEOUS REVENUE	312,100.42	312,100.42	62,000.00	(250,100.42)	503.4
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
10-39-100 FIRE AGREEMENT/JOB CORPS	.00	.00	3,500.00	3,500.00	.0
10-39-110 FIRE AGREEMENT/COUNTY	7,228.53	7,228.53	3,000.00	(4,228.53)	241.0
10-39-800 TFR FROM IMPACT FEES	.00	.00	3,000.00	3,000.00	.0
10-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	46,000.00	46,000.00	.0
10-39-910 TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	7,228.53	7,228.53	55,500.00	48,271.47	13.0
TOTAL FUND REVENUE	5,018,836.87	5,018,836.87	4,446,000.00	(572,836.87)	112.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
10-41-005 SALARIES - COUNCIL & COMMISSIO	13,200.00	13,200.00	28,000.00	14,800.00	47.1
10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,009.80	1,009.80	2,200.00	1,190.20	45.9
10-41-133 EMPLOYEE BENEFIT - WORK. COMP.	131.15	131.15	1,000.00	868.85	13.1
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	10,721.53	10,721.53	6,000.00	(4,721.53)	178.7
10-41-230 TRAVEL & TRAINING	9,761.12	9,761.12	13,000.00	3,238.88	75.1
10-41-240 OFFICE SUPPLIES AND EXPENSE	132.68	132.68	200.00	67.32	66.3
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	4,658.19	4,658.19	5,600.00	941.81	83.2
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	47,114.47	47,114.47	66,000.00	18,885.53	71.4
<u>JUDICIAL</u>					
10-42-004 JUDGE SALARY	16,403.47	16,403.47	21,000.00	4,596.53	78.1
10-42-110 EMPLOYEE SALARIES	.00	.00	.00	.00	.0
10-42-130 EMPLOYEE BENEFIT - RETIREMENT	2,485.91	2,485.91	5,000.00	2,514.09	49.7
10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA	1,298.35	1,298.35	2,000.00	701.65	64.9
10-42-133 EMPLOYEE BENEFIT - WORK. COMP.	212.98	212.98	400.00	187.02	53.3
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	138.73	138.73	200.00	61.27	69.4
10-42-230 TRAVEL & TRAINING	1,573.75	1,573.75	2,900.00	1,326.25	54.3
10-42-240 OFFICE SUPPLIES & EXPENSE	2,013.52	2,013.52	500.00	(1,513.52)	402.7
10-42-243 COURT REFUNDS	.00	.00	.00	.00	.0
10-42-280 TELEPHONE	550.00	550.00	700.00	150.00	78.6
10-42-313 PROFESSIONAL/TECH. - ATTORNEY	7,725.00	7,725.00	10,000.00	2,275.00	77.3
10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF	3,544.00	3,544.00	5,000.00	1,456.00	70.9
10-42-350 SOFTWARE MAINTENANCE	942.50	942.50	1,500.00	557.50	62.8
10-42-550 BANKING CHARGES	3,967.70	3,967.70	3,500.00	(467.70)	113.4
10-42-610 MISCELLANEOUS	1,234.00	1,234.00	1,000.00	(234.00)	123.4
10-42-740 EQUIPMENT	299.99	299.99	300.00	.01	100.0
TOTAL JUDICIAL	42,389.90	42,389.90	54,000.00	11,610.10	78.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 FULL-TIME EMPLOYEE SALARIES	411,458.09	411,458.09	471,000.00	59,541.91	87.4
10-43-120 PART-TIME EMPLOYEE SALARIES	4,849.32	4,849.32	22,000.00	17,150.68	22.0
10-43-125 EMPLOYEE INCENTIVE	.00	.00	.00	.00	.0
10-43-130 EMPLOYEE BENEFIT - RETIREMENT	75,556.39	75,556.39	92,000.00	16,443.61	82.1
10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA	32,587.56	32,587.56	38,000.00	5,412.44	85.8
10-43-133 EMPLOYEE BENEFIT - WORK. COMP.	1,737.32	1,737.32	3,000.00	1,262.68	57.9
10-43-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-43-135 EMPLOYEE BENEFIT - HEALTH INS.	100,124.48	100,124.48	116,000.00	15,875.52	86.3
10-43-136 HRA REIMBURSEMENT - HEALTH INS	3,475.00	3,475.00	3,500.00	25.00	99.3
10-43-137 EMPLOYEE TESTING	281.34	281.34	200.00	(81.34)	140.7
10-43-140 UNIFORMS	.00	.00	.00	.00	.0
10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,425.33	3,425.33	3,500.00	74.67	97.9
10-43-220 PUBLIC NOTICES	1,292.00	1,292.00	2,000.00	708.00	64.6
10-43-230 TRAVEL & TRAINING	20,599.34	20,599.34	29,000.00	8,400.66	71.0
10-43-240 OFFICE SUPPLIES & EXPENSE	10,285.95	10,285.95	11,000.00	714.05	93.5
10-43-250 EQUIPMENT - SUPPLIES AND MAINT	4,629.49	4,629.49	7,000.00	2,370.51	66.1
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	11,618.46	11,618.46	10,500.00	(1,118.46)	110.7
10-43-270 UTILITIES	4,287.77	4,287.77	6,000.00	1,712.23	71.5
10-43-280 TELEPHONE	16,457.12	16,457.12	20,000.00	3,542.88	82.3
10-43-308 PROFESSIONAL & TECH - I.T.	24,649.33	24,649.33	33,000.00	8,350.67	74.7
10-43-309 PROFESSIONAL & TECH - AUDITOR	35,000.00	35,000.00	30,000.00	(5,000.00)	116.7
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	25,123.65	25,123.65	60,000.00	34,876.35	41.9
10-43-314 ORDINANCE CODIFICATION	956.87	956.87	5,000.00	4,043.13	19.1
10-43-316 ELECTIONS	.00	.00	.00	.00	.0
10-43-319 PROF./TECH. -SUBD. REVIEWS	.00	.00	.00	.00	.0
10-43-329 CITY MANAGER FUND	5,826.11	5,826.11	6,000.00	173.89	97.1
10-43-350 SOFTWARE MAINTENANCE	28,748.44	28,748.44	32,000.00	3,251.56	89.8
10-43-510 INSURANCE & SURETY BONDS	75,054.13	75,054.13	75,000.00	(54.13)	100.1
10-43-550 BANKING CHARGES	261.45	261.45	1,300.00	1,038.55	20.1
10-43-610 MISCELLANEOUS	5,540.55	5,540.55	4,000.00	(1,540.55)	138.5
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	3,644.63	3,644.63	10,000.00	6,355.37	36.5
10-43-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-43-841 TRANSFER TO RECREATION FUND	.00	.00	.00	.00	.0
10-43-900 ADDITION TO FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
10-43-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE	907,470.12	907,470.12	1,094,000.00	186,529.88	83.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-54-310 SHERIFF'S DEPARTMENT	324,367.45	324,367.45	354,000.00	29,632.55	91.6
10-54-311 ANIMAL CONTROL	.00	.00	.00	.00	.0
10-54-320 EMERGENCY PREPAREDNESS	134.55	134.55	12,000.00	11,865.45	1.1
10-54-321 LIQUOR LAW ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
TOTAL PUBLIC SAFETY	324,502.00	324,502.00	373,000.00	48,498.00	87.0
<u>FIRE PROTECTION</u>					
10-57-110 FULL-TIME EMPLOYEE SALARIES	110,588.54	110,588.54	113,000.00	2,411.46	97.9
10-57-120 PART-TIME EMPLOYEE SALARIES	523,370.61	523,370.61	632,000.00	108,629.39	82.8
10-57-130 EMPLOYEE BENEFIT - RETIREMENT	23,153.61	23,153.61	23,000.00	(153.61)	100.7
10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA	48,487.05	48,487.05	58,000.00	9,512.95	83.6
10-57-133 EMPLOYEE BENEFIT - WORK. COMP.	11,385.34	11,385.34	26,000.00	14,614.66	43.8
10-57-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-57-135 EMPLOYEE BENEFIT - HEALTH INS.	16,579.96	16,579.96	30,000.00	13,420.04	55.3
10-57-137 EMPLOYEE TESTING	705.31	705.31	1,000.00	294.69	70.5
10-57-140 UNIFORMS	6,573.61	6,573.61	12,000.00	5,426.39	54.8
10-57-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	125.00	125.00	2,000.00	1,875.00	6.3
10-57-230 TRAVEL & TRAINING	13,756.27	13,756.27	44,000.00	30,243.73	31.3
10-57-240 OFFICE SUPPLIES & EXPENSE	1,328.55	1,328.55	2,500.00	1,171.45	53.1
10-57-250 EQUIPMENT SUPPLIES & MAINT.	36,332.50	36,332.50	24,000.00	(12,332.50)	151.4
10-57-256 FUEL EXPENSE	6,743.45	6,743.45	11,000.00	4,256.55	61.3
10-57-260 BUILDINGS & GROUNDS MAINT.	36,415.86	36,415.86	22,000.00	(14,415.86)	165.5
10-57-270 UTILITIES	10,114.06	10,114.06	14,000.00	3,885.94	72.2
10-57-280 TELEPHONE	13,182.60	13,182.60	11,500.00	(1,682.60)	114.6
10-57-350 SOFTWARE MAINTENANCE	8,827.75	8,827.75	18,900.00	10,072.25	46.7
10-57-370 PROFESSIONAL & TECH. SERVICES	26,627.50	26,627.50	23,000.00	(3,627.50)	115.8
10-57-375 PARAMEDIC SERVICES	.00	.00	.00	.00	.0
10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES	30,739.31	30,739.31	66,000.00	35,260.69	46.6
10-57-530 INTEREST EXPENSE	3,297.67	3,297.67	2,600.00	(697.67)	126.8
10-57-550 BANKING CHARGES	261.45	261.45	500.00	238.55	52.3
10-57-622 HEALTH & WELLNESS EXPENSES	.00	.00	6,500.00	6,500.00	.0
10-57-625 FIRST RESPONDER MENTAL HEALTH	12,200.00	12,200.00	.00	(12,200.00)	.0
10-57-740 EQUIPMENT	3,894.10	3,894.10	10,000.00	6,105.90	38.9
10-57-745 EQUIPMENT COSTING OVER \$500	.00	.00	.00	.00	.0
10-57-811 BOND PRINCIPAL	28,280.00	28,280.00	28,500.00	220.00	99.2
TOTAL FIRE PROTECTION	972,970.10	972,970.10	1,182,000.00	209,029.90	82.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICES</u>					
10-58-004 SUPERVISOR SALARIES	.00	.00	.00	.00	.0
10-58-110 FULL-TIME EMPLOYEE SALARIES	155,574.64	155,574.64	187,000.00	31,425.36	83.2
10-58-120 PART-TIME EMPLOYEE SALARIES	4,331.26	4,331.26	5,000.00	668.74	86.6
10-58-130 EMPLOYEE BENEFIT - RETIREMENT	26,976.81	26,976.81	36,000.00	9,023.19	74.9
10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA	12,602.42	12,602.42	15,000.00	2,397.58	84.0
10-58-132 EMPLOYEE BENEFIT - 401K PLAN	.00	.00	.00	.00	.0
10-58-133 EMPLOYEE BENEFIT - WORK. COMP.	1,820.43	1,820.43	2,000.00	179.57	91.0
10-58-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-58-135 EMPLOYEE BENEFIT - HEALTH INS.	35,107.49	35,107.49	45,000.00	9,892.51	78.0
10-58-137 EMPLOYEE TESTING	148.72	148.72	.00	(148.72)	.0
10-58-140 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	961.94	961.94	1,000.00	38.06	96.2
10-58-230 TRAVEL & TRAINING	2,992.03	2,992.03	8,000.00	5,007.97	37.4
10-58-240 OFFICE SUPPLIES	8,410.45	8,410.45	11,000.00	2,589.55	76.5
10-58-250 EQUIPMENT SUPPLIES & MAINT.	1,409.73	1,409.73	2,500.00	1,090.27	56.4
10-58-255 VEHICLE LEASE	6,999.83	6,999.83	7,000.00	.17	100.0
10-58-256 FUEL EXPENSE	335.22	335.22	500.00	164.78	67.0
10-58-280 TELEPHONE	1,444.90	1,444.90	3,500.00	2,055.10	41.3
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	64,457.43	64,457.43	55,000.00	(9,457.43)	117.2
10-58-319 PROF./TECH. -SUBD. REVIEWS	71,569.50	71,569.50	40,000.00	(31,569.50)	178.9
10-58-325 PROFESSIONAL/TECHICAL - MAPS/G	2,514.00	2,514.00	8,000.00	5,486.00	31.4
10-58-326 PROF. & TECH. - INSPECTIONS	27,722.50	27,722.50	40,000.00	12,277.50	69.3
10-58-331 COMMUNITY EVENTS	7,165.98	7,165.98	14,000.00	6,834.02	51.2
10-58-350 SOFTWARE MAINTENANCE	29,905.00	29,905.00	31,500.00	1,595.00	94.9
10-58-370 PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-58-380 ABATEMENTS	.00	.00	10,000.00	10,000.00	.0
10-58-385 RENT OF BLDGS	.00	.00	.00	.00	.0
10-58-620 MISCELLANEOUS	2,525.85	2,525.85	5,000.00	2,474.15	50.5
10-58-740 EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
TOTAL COMMUNITY SERVICES	464,976.13	464,976.13	532,000.00	67,023.87	87.4

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS</u>					
10-60-110	FULL-TIME EMPLOYEE SALARIES	170,808.51	170,808.51	186,000.00	15,191.49	91.8
10-60-120	PART-TIME EMPLOYEE SALARIES	17,818.24	17,818.24	31,000.00	13,181.76	57.5
10-60-130	EMPLOYEE BENEFIT - RETIREMENT	32,024.28	32,024.28	38,000.00	5,975.72	84.3
10-60-131	EMPLOYEE BENEFIT-EMPLOYER FICA	14,113.26	14,113.26	14,000.00	(113.26)	100.8
10-60-133	EMPLOYEE BENEFIT - WORK. COMP.	2,358.36	2,358.36	5,000.00	2,641.64	47.2
10-60-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-60-135	EMPLOYEE BENEFIT - HEALTH INS.	26,807.98	26,807.98	26,000.00	(807.98)	103.1
10-60-137	EMPLOYEE TESTING	319.94	319.94	300.00	(19.94)	106.7
10-60-140	UNIFORMS	2,489.80	2,489.80	3,000.00	510.20	83.0
10-60-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	212.06	212.06	.00	(212.06)	.0
10-60-230	TRAVEL & TRAINING	2,075.64	2,075.64	4,000.00	1,924.36	51.9
10-60-240	OFFICE SUPPLIES	245.46	245.46	.00	(245.46)	.0
10-60-250	EQUIPMENT SUPPLIES & MAINT.	26,930.70	26,930.70	12,500.00	(14,430.70)	215.5
10-60-255	VEHICLE LEASE	13,749.99	13,749.99	15,000.00	1,250.01	91.7
10-60-256	FUEL EXPENSE	4,085.49	4,085.49	8,900.00	4,814.51	45.9
10-60-260	BUILDINGS & GROUNDS MAINT.	7,136.98	7,136.98	10,000.00	2,863.02	71.4
10-60-271	UTILITIES - STREET LIGHTS	40,978.18	40,978.18	45,000.00	4,021.82	91.1
10-60-280	TELEPHONE	2,506.62	2,506.62	3,000.00	493.38	83.6
10-60-312	PROFESSIONAL & TECH. - ENGINR	4,767.25	4,767.25	5,000.00	232.75	95.4
10-60-325	PROFESSIONAL/TECHICAL - MAPS/G	672.00	672.00	5,000.00	4,328.00	13.4
10-60-350	SOFTWARE MAINTENANCE	4,342.50	4,342.50	3,000.00	(1,342.50)	144.8
10-60-370	PROFESSIONAL & TECH. SERVICES	.00	.00	.00	.00	.0
10-60-385	RENT OF BLDGS	.00	.00	.00	.00	.0
10-60-410	SPECIAL HIGHWAY SUPPLIES	22,392.86	22,392.86	25,000.00	2,607.14	89.6
10-60-411	SNOW REMOVAL SUPPLIES	46,448.12	46,448.12	45,000.00	(1,448.12)	103.2
10-60-415	MAILBOXES & STREET SIGNS	16,721.45	16,721.45	10,000.00	(6,721.45)	167.2
10-60-416	STREET LIGHTS	33,557.05	33,557.05	15,000.00	(18,557.05)	223.7
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	261.45	261.45	300.00	38.55	87.2
	TOTAL STREETS	493,824.17	493,824.17	514,000.00	20,175.83	96.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-70-110 FULL-TIME EMPLOYEE SALARIES	186,208.17	186,208.17	223,000.00	36,791.83	83.5
10-70-120 PART-TIME EMPLOYEE SALARIES	3,842.34	3,842.34	18,000.00	14,157.66	21.4
10-70-130 EMPLOYEE BENEFIT - RETIREMENT	32,137.37	32,137.37	45,000.00	12,862.63	71.4
10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA	14,259.04	14,259.04	19,000.00	4,740.96	75.1
10-70-133 EMPLOYEE BENEFIT - WORK. COMP.	2,004.69	2,004.69	5,000.00	2,995.31	40.1
10-70-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
10-70-135 EMPLOYEE BENEFIT - HEALTH INS.	69,534.45	69,534.45	84,000.00	14,465.55	82.8
10-70-137 EMPLOYEE TESTING	1,296.40	1,296.40	400.00	(896.40)	324.1
10-70-140 UNIFORMS	3,356.99	3,356.99	7,500.00	4,143.01	44.8
10-70-230 TRAVEL & TRAINING	5,128.67	5,128.67	5,000.00	(128.67)	102.6
10-70-250 EQUIPMENT SUPPLIES & MAINT.	22,525.96	22,525.96	25,000.00	2,474.04	90.1
10-70-255 VEHICLE LEASE	87,867.95	87,867.95	91,000.00	3,132.05	96.6
10-70-256 FUEL EXPENSE	7,660.92	7,660.92	10,000.00	2,339.08	76.6
10-70-260 BUILDINGS & GROUNDS MAINT.	1,757.18	1,757.18	.00	(1,757.18)	.0
10-70-261 GROUNDS SUPPLIES & MAINTENANCE	49,809.01	49,809.01	67,800.00	17,990.99	73.5
10-70-270 UTILITIES	30,570.95	30,570.95	23,000.00	(7,570.95)	132.9
10-70-280 TELEPHONE	4,685.48	4,685.48	4,000.00	(685.48)	117.1
10-70-312 PROFESSIONAL & TECH. - ENGINR	4,112.50	4,112.50	1,000.00	(3,112.50)	411.3
10-70-350 SOFTWARE MAINTENANCE	942.50	942.50	1,500.00	557.50	62.8
10-70-385 RENT OF BLDGS	.00	.00	.00	.00	.0
10-70-430 TRAILS	324.00	324.00	2,000.00	1,676.00	16.2
10-70-431 TREE PROGRAM	8,066.80	8,066.80	10,000.00	1,933.20	80.7
10-70-435 SAFETY INCENTIVE PROGRAM	.00	.00	.00	.00	.0
10-70-550 BANKING CHARGES	261.45	261.45	300.00	38.55	87.2
10-70-626 UTA PARK AND RIDE	6,458.96	6,458.96	15,000.00	8,541.04	43.1
10-70-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.0
10-70-735 ENHANCEMENTS - RAP	1,170.98	1,170.98	.00	(1,170.98)	.0
10-70-740 EQUIPMENT	52,045.81	52,045.81	53,500.00	1,454.19	97.3
10-70-960 TRRR FROM STORM DRAIN - REIMB.	(73,335.00)	(73,335.00)	(80,000.00)	(6,665.00)	(91.7)
TOTAL PARKS	522,693.57	522,693.57	631,000.00	108,306.43	82.8
TOTAL FUND EXPENDITURES	3,775,940.46	3,775,940.46	4,446,000.00	670,059.54	84.9
NET REVENUE OVER EXPENDITURES	1,242,896.41	1,242,896.41	.00	(1,242,896.41)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 31</u>					
20-31-309 RAP TAX RECREATION	7,417.00	7,417.00	7,500.00	83.00	98.9
TOTAL SOURCE 31	7,417.00	7,417.00	7,500.00	83.00	98.9
<u>RECREATION REVENUE</u>					
20-34-720 RENTAL - ACTIVITY CENTER	14,866.50	14,866.50	13,000.00	(1,866.50)	114.4
20-34-751 MEMBERSHIP FEES	19,738.00	19,738.00	25,000.00	5,262.00	79.0
20-34-752 COMPETITION LEAGUE FEES	22,825.00	22,825.00	22,000.00	(825.00)	103.8
20-34-753 MISC REVENUE	944.00	944.00	750.00	(194.00)	125.9
20-34-754 COMPETITION BASEBALL	590.00	590.00	500.00	(90.00)	118.0
20-34-755 BASKETBALL	11,558.00	11,558.00	13,000.00	1,442.00	88.9
20-34-756 BASEBALL & SOFTBALL	12,052.00	12,052.00	10,000.00	(2,052.00)	120.5
20-34-757 SOCCER	14,967.50	14,967.50	16,000.00	1,032.50	93.6
20-34-758 FLAG FOOTBALL	3,967.00	3,967.00	4,000.00	33.00	99.2
20-34-759 VOLLEYBALL	1,285.00	1,285.00	1,500.00	215.00	85.7
20-34-760 WRESTLING	1,740.00	1,740.00	500.00	(1,240.00)	348.0
20-34-761 PICKLEBALL	50.00	50.00	.00	(50.00)	.0
20-34-763 SUMMER CAMPS	2,260.00	2,260.00	3,000.00	740.00	75.3
20-34-765 FAC CONCESSIONS	164.90	164.90	500.00	335.10	33.0
20-34-811 SALES TAX BOND PMT-RESTRICTED	.00	.00	.00	.00	.0
20-34-841 GRAVEL PIT FEES	12,440.54	12,440.54	20,000.00	7,559.46	62.2
TOTAL RECREATION REVENUE	119,448.44	119,448.44	129,750.00	10,301.56	92.1
<u>SOURCE 36</u>					
20-36-895 RENTAL OF UNIFORMS AND EQUIP	.00	.00	.00	.00	.0
TOTAL SOURCE 36	.00	.00	.00	.00	.0
<u>SOURCE 37</u>					
20-37-100 INTEREST EARNINGS	8,877.75	8,877.75	2,000.00	(6,877.75)	443.9
TOTAL SOURCE 37	8,877.75	8,877.75	2,000.00	(6,877.75)	443.9
<u>CONTRIBUTIONS & TRANSFERS</u>					
20-39-091 TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
20-39-470 TRANSFER FROM OTHER FUNDS	.00	.00	134,000.00	134,000.00	.0
20-39-800 TRANSFER FROM IMPACT FEE FUND	.00	.00	10,000.00	10,000.00	.0
20-39-900 FUND BALANCE TO BE APPROPRIATE	.00	.00	121,750.00	121,750.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	265,750.00	265,750.00	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

	RECREATION FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND REVENUE	135,743.19	135,743.19	405,000.00	269,256.81	33.5

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION EXPENDITURES</u>						
20-71-110	FULL-TIME EMPLOYEE SALARIES	57,074.00	57,074.00	65,000.00	7,926.00	87.8
20-71-120	PART-TIME EMPLOYEE SALARIES	59,076.94	59,076.94	76,000.00	16,923.06	77.7
20-71-130	EMPLOYEE BENEFIT - RETIREMENT	9,826.23	9,826.23	13,000.00	3,173.77	75.6
20-71-131	EMPLOYEE BENEFIT-EMPLOYER FICA	10,104.95	10,104.95	11,000.00	895.05	91.9
20-71-133	EMPLOYEE BENEFIT - WORK. COMP.	1,182.11	1,182.11	3,000.00	1,817.89	39.4
20-71-134	EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
20-71-135	EMPLOYEE BENEFIT - HEALTH INS.	5,385.45	5,385.45	7,000.00	1,614.55	76.9
20-71-137	EMPLOYEE TESTING	720.53	720.53	500.00	(220.53)	144.1
20-71-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
20-71-230	TRAVEL & TRAINING	1,847.34	1,847.34	1,500.00	(347.34)	123.2
20-71-240	OFFICE SUPPLIES AND EXPENSE	1,316.15	1,316.15	1,000.00	(316.15)	131.6
20-71-241	MATERIALS & SUPPLIES	2,137.72	2,137.72	3,000.00	862.28	71.3
20-71-250	EQUIPMENT SUPPLIES & MAINT.	1,090.65	1,090.65	1,000.00	(90.65)	109.1
20-71-255	VEHICLE LEASE	6,416.33	6,416.33	7,000.00	583.67	91.7
20-71-256	FUEL EXPENSE	304.97	304.97	500.00	195.03	61.0
20-71-262	GENERAL GOVERNMENT BUILDINGS	.00	.00	2,000.00	2,000.00	.0
20-71-270	UTILITIES	5,701.50	5,701.50	11,000.00	5,298.50	51.8
20-71-280	TELEPHONE	6,773.49	6,773.49	5,000.00	(1,773.49)	135.5
20-71-331	PROMOTIONS	.00	.00	.00	.00	.0
20-71-340	PROGRAM OFFICIALS	.00	.00	.00	.00	.0
20-71-350	SOFTWARE MAINTENANCE	942.50	942.50	1,500.00	557.50	62.8
20-71-370	PROFESSIONAL/TECHNICAL SERVICE	.00	.00	.00	.00	.0
20-71-390	VOLUNTEER BACKGROUND CHECKS	230.14	230.14	.00	(230.14)	.0
20-71-480	REC BASKETBALL	9,145.72	9,145.72	13,000.00	3,854.28	70.4
20-71-481	BASEBALL & SOFTBALL	7,989.43	7,989.43	8,000.00	10.57	99.9
20-71-482	SOCCER	8,505.59	8,505.59	7,000.00	(1,505.59)	121.5
20-71-483	FLAG FOOTBALL	2,381.22	2,381.22	3,000.00	618.78	79.4
20-71-484	VOLLEYBALL	747.96	747.96	2,000.00	1,252.04	37.4
20-71-485	SUMMER FUN	1,122.24	1,122.24	2,000.00	877.76	56.1
20-71-486	SR LUNCHEON	1,706.44	1,706.44	3,000.00	1,293.56	56.9
20-71-488	COMPETITION BASKETBALL	15,442.11	15,442.11	14,000.00	(1,442.11)	110.3
20-71-489	COMPETITION BASEBALL	580.66	580.66	3,000.00	2,419.34	19.4
20-71-491	ADULT PROGRAMS	.00	.00	500.00	500.00	.0
20-71-492	PICKLEBALL/ WRESTLING	1,374.97	1,374.97	3,000.00	1,625.03	45.8
20-71-493	SUMMER CAMPS	612.50	612.50	3,000.00	2,387.50	20.4
20-71-495	FAC CONCESSIONS	116.07	116.07	500.00	383.93	23.2
20-71-510	INSURANCE & SURETY BONDS	.00	.00	.00	.00	.0
20-71-530	INTEREST EXPENSE	8,479.73	8,479.73	7,000.00	(1,479.73)	121.1
20-71-550	BANKING CHARGES	2,147.48	2,147.48	2,000.00	(147.48)	107.4
20-71-610	MISCELLANEOUS	524.28	524.28	1,000.00	475.72	52.4
20-71-625	CASH OVER AND SHORT	.00	.00	.00	.00	.0
20-71-740	EQUIPMENT	7,417.00	7,417.00	16,000.00	8,583.00	46.4
20-71-811	BOND PRINCIPAL	72,720.00	72,720.00	73,000.00	280.00	99.6
20-71-900	TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
20-71-915	TRANSFER TO ADMIN. SERVICES	32,120.00	32,120.00	35,000.00	2,880.00	91.8
TOTAL RECREATION EXPENDITURES		343,264.40	343,264.40	405,000.00	61,735.60	84.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	343,264.40	343,264.40	405,000.00	61,735.60	84.8
NET REVENUE OVER EXPENDITURES	(207,521.21)	(207,521.21)	.00	207,521.21	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
21-37-100	INTEREST EARNINGS	18,033.69	18,033.69	10,000.00	(8,033.69)	180.3
21-37-200	IMPACT FEES	93,856.00	93,856.00	20,000.00	(73,856.00)	469.3
	TOTAL REVENUE	111,889.69	111,889.69	30,000.00	(81,889.69)	373.0
	<u>CONTRIBUTIONS & TRANSFERS</u>					
21-39-500	CONTRIBUTION FROM FUND BAL	705,757.67	705,757.67	707,000.00	1,242.33	99.8
21-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	705,757.67	705,757.67	707,000.00	1,242.33	99.8
	TOTAL FUND REVENUE	817,647.36	817,647.36	737,000.00	(80,647.36)	110.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
21-40-760	SEWER IMPACT FEE PROJECTS	705,757.67	705,757.67	737,000.00	31,242.33	95.8
21-40-800	SEWER FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	705,757.67	705,757.67	737,000.00	31,242.33	95.8
	<u>DEPARTMENT 71</u>					
21-71-255	VEHICLE LEASE	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
	<u>DEPARTMENT 80</u>					
21-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	705,757.67	705,757.67	737,000.00	31,242.33	95.8
	NET REVENUE OVER EXPENDITURES	111,889.69	111,889.69	.00	(111,889.69)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
22-37-100	INTEREST EARNINGS	331.47	331.47	.00	(331.47)	.0
22-37-200	IMPACT FEES	42,057.37	42,057.37	20,000.00	(22,057.37)	210.3
	TOTAL REVENUE	42,388.84	42,388.84	20,000.00	(22,388.84)	211.9
	<u>CONTRIBUTIONS & TRANSFERS</u>					
22-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	42,388.84	42,388.84	20,000.00	(22,388.84)	211.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STORM SEWER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
22-40-760	PROJECTS	.00	.00	.00	.00	.0
22-40-799	FACILITIES	.00	.00	.00	.00	.0
22-40-800	STORM SEWER FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL EXPENDITURES	.00	.00	.00	.00	.0
	<u>DEPARTMENT 80</u>					
22-80-800	TRANSFERS	.00	.00	20,000.00	20,000.00	.0
	TOTAL DEPARTMENT 80	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	NET REVENUE OVER EXPENDITURES	42,388.84	42,388.84	.00	(42,388.84)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

PARK IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
23-37-100	INTEREST EARNINGS	498.29	498.29	1,000.00	501.71	49.8
23-37-200	IMPACT FEES	66,454.00	66,454.00	40,000.00	(26,454.00)	166.1
	TOTAL REVENUE	66,952.29	66,952.29	41,000.00	(25,952.29)	163.3
	<u>CONTRIBUTIONS & TRANSFERS</u>					
23-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	66,952.29	66,952.29	41,000.00	(25,952.29)	163.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

PARK IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-40-760 PROJECTS	.00	.00	41,000.00	41,000.00	.0
23-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	41,000.00	41,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	41,000.00	41,000.00	.0
NET REVENUE OVER EXPENDITURES	66,952.29	66,952.29	.00	(66,952.29)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

ROAD IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
24-37-100	INTEREST EARNINGS	21,063.51	21,063.51	5,000.00	(16,063.51)	421.3
24-37-200	IMPACT FEES	106,157.21	106,157.21	40,000.00	(66,157.21)	265.4
	TOTAL REVENUE	127,220.72	127,220.72	45,000.00	(82,220.72)	282.7
	<u>CONTRIBUTIONS & TRANSFERS</u>					
24-39-500	CONTRIBUTION FROM FUND BAL	.00	.00	.00	.00	.0
24-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	127,220.72	127,220.72	45,000.00	(82,220.72)	282.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

ROAD IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
24-40-760 PROJECTS	.00	.00	45,000.00	45,000.00	.0
24-40-799 FACILITIES	.00	.00	.00	.00	.0
24-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	45,000.00	45,000.00	.0
NET REVENUE OVER EXPENDITURES	127,220.72	127,220.72	.00	(127,220.72)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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 11 MONTHS ENDING MAY 31, 2025

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
26-37-100	INTEREST EARNINGS	3,430.34	3,430.34	2,000.00	(1,430.34)	171.5
26-37-200	IMPACT FEES	43,462.00	43,462.00	10,000.00	(33,462.00)	434.6
	TOTAL REVENUE	46,892.34	46,892.34	12,000.00	(34,892.34)	390.8
	<u>CONTRIBUTIONS & TRANSFERS</u>					
26-39-900	FND BALANCE TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	46,892.34	46,892.34	12,000.00	(34,892.34)	390.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 40</u>					
26-40-760	PROJECTS	.00	.00	.00	.00	.0
26-40-799	FACILITIES	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 40	.00	.00	.00	.00	.0
	<u>TRANSFERS</u>					
26-80-800	TRANSFERS	.00	.00	12,000.00	12,000.00	.0
26-80-900	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	12,000.00	12,000.00	.0
	NET REVENUE OVER EXPENDITURES	46,892.34	46,892.34	.00	(46,892.34)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
27-37-100	INTEREST EARNINGS	182.14	182.14	.00	(182.14)	.0
27-37-200	IMPACT FEES	26,402.00	26,402.00	10,000.00	(16,402.00)	264.0
	TOTAL REVENUE	26,584.14	26,584.14	10,000.00	(16,584.14)	265.8
	<u>CONTRIBUTIONS & TRANSFERS</u>					
27-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
27-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	26,584.14	26,584.14	10,000.00	(16,584.14)	265.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

RECREATION IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
27-40-760	PROJECTS	.00	.00	10,000.00	10,000.00	.0
27-40-799	FACILITIES	682.00	682.00	.00	(682.00)	.0
	TOTAL EXPENDITURES	682.00	682.00	10,000.00	9,318.00	6.8
	<u>DEPARTMENT 80</u>					
27-80-800	TRANSFERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	682.00	682.00	10,000.00	9,318.00	6.8
	NET REVENUE OVER EXPENDITURES	25,902.14	25,902.14	.00	(25,902.14)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

LOCAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-36-100	INTEREST EARNINGS	350,194.06	350,194.06	250,000.00	(100,194.06)	140.1
28-36-250	LEASES	705,757.67	705,757.67	707,000.00	1,242.33	99.8
28-36-700	SALE OF BONDS	.00	.00	.00	.00	.0
28-36-900	FUND BAL TO BE APPROPRIATED	3,442,078.22	3,442,078.22	8,438,000.00	4,995,921.78	40.8
	TOTAL SOURCE 36	4,498,029.95	4,498,029.95	9,395,000.00	4,896,970.05	47.9
	TOTAL FUND REVENUE	4,498,029.95	4,498,029.95	9,395,000.00	4,896,970.05	47.9

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

LOCAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA - PUBLIC WORKS</u>					
28-44-530 INTEREST EXPENSE	412,257.67	412,257.67	410,000.00	(2,257.67)	100.6
28-44-710 LAND	.00	.00	.00	.00	.0
28-44-720 BUILDINGS	2,812,165.57	2,812,165.57	6,043,000.00	3,230,834.43	46.5
28-44-730 IMPROV. OTHER THAN BLDGS.	898,858.70	898,858.70	2,000,000.00	1,101,141.30	44.9
28-44-740 MACHINERY AND EQUIPMENT	35,711.34	35,711.34	645,000.00	609,288.66	5.5
28-44-811 BOND PRINCIPAL	297,000.00	297,000.00	297,000.00	.00	100.0
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	4,455,993.28	4,455,993.28	9,395,000.00	4,939,006.72	47.4
TOTAL FUND EXPENDITURES	4,455,993.28	4,455,993.28	9,395,000.00	4,939,006.72	47.4
NET REVENUE OVER EXPENDITURES	42,036.67	42,036.67	.00	(42,036.67)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
29-37-100	INTEREST EARNINGS	32.94	32.94	.00	(32.94)	.0
29-37-200	IMPACT FEES	4,072.00	4,072.00	3,000.00	(1,072.00)	135.7
	TOTAL REVENUE	4,104.94	4,104.94	3,000.00	(1,104.94)	136.8
	<u>CONTRIBUTIONS & TRANSFERS</u>					
29-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
29-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	4,104.94	4,104.94	3,000.00	(1,104.94)	136.8

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

PUBLIC SAFETY IMPACT FEE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
29-40-760	PROJECTS	.00	.00	.00	.00	.0
29-40-799	FACILITIES	.00	.00	.00	.00	.0
	<u>TOTAL EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>DEPARTMENT 80</u>					
29-80-800	TRANSFERS	.00	.00	3,000.00	3,000.00	.0
	<u>TOTAL DEPARTMENT 80</u>	<u>.00</u>	<u>.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>.0</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>4,104.94</u>	<u>4,104.94</u>	<u>.00</u>	<u>(4,104.94)</u>	<u>.0</u>

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 31</u>					
45-31-300	SALES AND USE TAX	200,000.00	200,000.00	200,000.00	.00	100.0
45-31-309	RAP TAX- CAPITAL PROJECTS	124,402.88	124,402.88	50,000.00	(74,402.88)	248.8
	<u>TOTAL SOURCE 31</u>	<u>324,402.88</u>	<u>324,402.88</u>	<u>250,000.00</u>	<u>(74,402.88)</u>	<u>129.8</u>
	<u>INTERGOVERNMENTAL REVENUE</u>					
45-33-400	STATE GRANTS	.00	.00	.00	.00	.0
45-33-500	FEDERAL GRANT - CARES ACT/ARPA	.00	.00	.00	.00	.0
	<u>TOTAL INTERGOVERNMENTAL REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>CHARGES FOR SERVICES</u>					
45-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
45-34-435	DONATIONS - CMP RAIL ROAD	.00	.00	.00	.00	.0
45-34-440	CONTRIBUTIONS	.00	.00	.00	.00	.0
45-34-445	CONTRIBUTIONS - RESTRICTED	.00	.00	.00	.00	.0
	<u>TOTAL CHARGES FOR SERVICES</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>MISCELLANEOUS REVENUE</u>					
45-36-100	INTEREST EARNINGS	58,531.47	58,531.47	48,000.00	(10,531.47)	121.9
45-36-110	SALE OF PROPERTY	321,553.12	321,553.12	.00	(321,553.12)	.0
	<u>TOTAL MISCELLANEOUS REVENUE</u>	<u>380,084.59</u>	<u>380,084.59</u>	<u>48,000.00</u>	<u>(332,084.59)</u>	<u>791.8</u>
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
45-39-380	FUND SURPLUS-UNRESTRICTED	.00	.00	.00	.00	.0
45-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	120,000.00	120,000.00	.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	91,000.00	91,000.00	139,000.00	48,000.00	65.5
	<u>TOTAL CONTRIBUTIONS AND TRANSFERS</u>	<u>91,000.00</u>	<u>91,000.00</u>	<u>300,000.00</u>	<u>209,000.00</u>	<u>30.3</u>
	<u>TOTAL FUND REVENUE</u>	<u>795,487.47</u>	<u>795,487.47</u>	<u>598,000.00</u>	<u>(197,487.47)</u>	<u>133.0</u>

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
45-43-730	ADMIN - IMPROV OTHER THAN BLDG	695.00	695.00	2,000.00	1,305.00	34.8
45-43-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 43	695.00	695.00	2,000.00	1,305.00	34.8
	<u>DEPARTMENT 57</u>					
45-57-720	BUILDINGS	.00	.00	.00	.00	.0
45-57-730	IMPROV. OTHER THAN BLDGS.	.00	.00	.00	.00	.0
45-57-740	EQUIPMENT	306,416.34	306,416.34	326,000.00	19,583.66	94.0
	TOTAL DEPARTMENT 57	306,416.34	306,416.34	326,000.00	19,583.66	94.0
	<u>DEPARTMENT 58</u>					
45-58-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
	<u>DEPARTMENT 60</u>					
45-60-710	LAND	2,553.63	2,553.63	.00	(2,553.63)	.0
45-60-720	1040BUILDINGS	.00	.00	.00	.00	.0
45-60-730	STREETS-IMP OTHER THAN BLDG	9,886.93	9,886.93	100,000.00	90,113.07	9.9
45-60-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 60	12,440.56	12,440.56	100,000.00	87,559.44	12.4
	<u>DEPARTMENT 70</u>					
45-70-710	LAND	.00	.00	.00	.00	.0
45-70-730	IMPROVEMENTS OTHER THAN BLDGS	124,402.88	124,402.88	170,000.00	45,597.12	73.2
45-70-740	EQUIPMENT	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 70	124,402.88	124,402.88	170,000.00	45,597.12	73.2
	<u>DEPARTMENT 71</u>					
45-71-730	REC- IMPROV. OTHER THAN BLDGS.	32,506.58	32,506.58	.00	(32,506.58)	.0
	TOTAL DEPARTMENT 71	32,506.58	32,506.58	.00	(32,506.58)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 90</u>					
45-90-850 TRANSFER TO TRANS. UTIL. FUND	.00	.00	.00	.00	.0
45-90-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	476,461.36	476,461.36	598,000.00	121,538.64	79.7
NET REVENUE OVER EXPENDITURES	319,026.11	319,026.11	.00	(319,026.11)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
51-33-500	FEDERAL GRANT - CARES ACT	.00	.00	.00	.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	.00	.00	.0
	<u>SOURCE 34</u>					
51-34-270	DEVELOPER PMTS FOR IMPROVMNTS	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
	<u>MISCELLANEOUS REVENUE</u>					
51-36-100	INTEREST EARNINGS	63,921.94	63,921.94	60,000.00	(3,921.94)	106.5
51-36-300	MISC UTILITY REVENUE	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	63,921.94	63,921.94	60,000.00	(3,921.94)	106.5
	<u>WATER UTILITIES REVENUE</u>					
51-37-100	WATER SALES	1,494,304.09	1,494,304.09	1,650,000.00	155,695.91	90.6
51-37-105	WATER CONNECTION FEE	7,950.00	7,950.00	5,000.00	(2,950.00)	159.0
51-37-130	PENALTIES	40,609.42	40,609.42	42,000.00	1,390.58	96.7
	TOTAL WATER UTILITIES REVENUE	1,542,863.51	1,542,863.51	1,697,000.00	154,136.49	90.9
	<u>SOURCE 38</u>					
51-38-820	CONTRIBUTIONS FROM IMPACT FEES	.00	.00	12,000.00	12,000.00	.0
51-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
51-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
51-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	12,000.00	12,000.00	.0
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
51-39-470	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.0
51-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	695,000.00	695,000.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	695,000.00	695,000.00	.0
	TOTAL FUND REVENUE	1,606,785.45	1,606,785.45	2,464,000.00	857,214.55	65.2

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-110 FULL-TIME EMPLOYEE SALARIES	137,622.09	137,622.09	162,000.00	24,377.91	85.0
51-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
51-40-130 EMPLOYEE BENEFIT - RETIREMENT	26,051.28	26,051.28	34,000.00	7,948.72	76.6
51-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	10,638.16	10,638.16	13,000.00	2,361.84	81.8
51-40-133 EMPLOYEE BENEFIT - WORK. COMP.	1,719.06	1,719.06	4,000.00	2,280.94	43.0
51-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
51-40-135 EMPLOYEE BENEFIT - HEALTH INS.	24,780.77	24,780.77	29,000.00	4,219.23	85.5
51-40-137 EMPLOYEE TESTING	246.49	246.49	300.00	53.51	82.2
51-40-140 UNIFORMS	2,194.73	2,194.73	2,000.00	(194.73)	109.7
51-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	3,432.00	3,432.00	3,000.00	(432.00)	114.4
51-40-230 TRAVEL & TRAINING	4,254.47	4,254.47	4,700.00	445.53	90.5
51-40-240 OFFICE SUPPLIES & EXPENSE	2,496.01	2,496.01	2,000.00	(496.01)	124.8
51-40-250 EQUIPMENT SUPPLIES & MAINT.	12,512.62	12,512.62	10,000.00	(2,512.62)	125.1
51-40-255 VEHICLE LEASE	92,000.19	92,000.19	92,000.00	(.19)	100.0
51-40-256 FUEL EXPENSE	5,335.72	5,335.72	10,000.00	4,664.28	53.4
51-40-260 BUILDINGS & GROUNDS MAINT.	47.69	47.69	5,000.00	4,952.31	1.0
51-40-262 GENERAL GOVERNMENT BUILDINGS	.00	.00	.00	.00	.0
51-40-270 UTILITIES	21,214.46	21,214.46	20,000.00	(1,214.46)	106.1
51-40-280 TELEPHONE	9,375.17	9,375.17	7,000.00	(2,375.17)	133.9
51-40-312 PROFESSIONAL & TECH. - ENGINR	3,159.50	3,159.50	10,000.00	6,840.50	31.6
51-40-318 PROFESSIONAL TECHNICAL	.00	.00	2,000.00	2,000.00	.0
51-40-325 PROFESSIONAL/TECHICAL - MAPS/G	3,445.75	3,445.75	5,000.00	1,554.25	68.9
51-40-350 SOFTWARE MAINTENANCE	9,770.50	9,770.50	11,000.00	1,229.50	88.8
51-40-370 UTILITY BILLING	15,104.78	15,104.78	17,000.00	1,895.22	88.9
51-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
51-40-480 SPECIAL WATER SUPPLIES	4,284.14	4,284.14	7,000.00	2,715.86	61.2
51-40-481 WATER PURCHASES	224,350.00	224,350.00	412,000.00	187,650.00	54.5
51-40-483 EMERGENCY LEAKS & REPAIRS	.00	.00	.00	.00	.0
51-40-485 FIRE HYDRANT UPDATE	15,637.00	15,637.00	65,000.00	49,363.00	24.1
51-40-490 O & M CHARGE	92,499.57	92,499.57	100,000.00	7,500.43	92.5
51-40-495 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-40-530 INTEREST EXPENSE	102,430.65	102,430.65	118,000.00	15,569.35	86.8
51-40-540 CUSTOMER ASSISTANCE PROGRAM	.00	.00	.00	.00	.0
51-40-550 BANKING CHARGES	6,198.22	6,198.22	6,000.00	(198.22)	103.3
51-40-650 DEPRECIATION	.00	.00	325,000.00	325,000.00	.0
51-40-730 IMPROVEMENTS OTHER THAN BLDGS	25,156.00	25,156.00	584,000.00	558,844.00	4.3
51-40-740 EQUIPMENT	3,175.00	3,175.00	.00	(3,175.00)	.0
51-40-750 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.0
51-40-811 BOND PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
51-40-900 TRANSFER TO FUND BALANCE	.00	.00	.00	.00	.0
51-40-915 TRANSFER TO ADMIN SERVICES	95,370.00	95,370.00	104,000.00	8,630.00	91.7
51-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	954,502.02	954,502.02	2,464,000.00	1,509,497.98	38.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	954,502.02	954,502.02	2,464,000.00	1,509,497.98	38.7
NET REVENUE OVER EXPENDITURES	652,283.43	652,283.43	.00	(652,283.43)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
52-36-100	INTEREST EARNINGS	130,462.96	130,462.96	100,000.00	(30,462.96)	130.5
	TOTAL MISCELLANEOUS REVENUE	130,462.96	130,462.96	100,000.00	(30,462.96)	130.5
	<u>SEWER UTILITIES REVENUE</u>					
52-37-300	SEWER SALES	1,082,845.20	1,082,845.20	1,171,000.00	88,154.80	92.5
52-37-360	CWDIS 5% RETAINAGE	5,303.00	5,303.00	3,000.00	(2,303.00)	176.8
52-37-400	CWSID SEWER CONN FEES PAYABLE	.00	.00	.00	.00	.0
	TOTAL SEWER UTILITIES REVENUE	1,088,148.20	1,088,148.20	1,174,000.00	85,851.80	92.7
	<u>SOURCE 38</u>					
52-38-820	CONTRIBUTION FROM IMPACT FEES	705,757.67	705,757.67	737,000.00	31,242.33	95.8
52-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
52-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	705,757.67	705,757.67	737,000.00	31,242.33	95.8
	<u>SOURCE 39</u>					
52-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	1,924,368.83	1,924,368.83	2,011,000.00	86,631.17	95.7

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
52-40-110 FULL-TIME EMPLOYEE SALARIES	67,610.83	67,610.83	79,000.00	11,389.17	85.6
52-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
52-40-130 EMPLOYEE BENEFIT - RETIREMENT	13,506.34	13,506.34	17,000.00	3,493.66	79.5
52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,940.93	4,940.93	7,000.00	2,059.07	70.6
52-40-133 EMPLOYEE BENEFIT - WORK. COMP.	802.85	802.85	2,000.00	1,197.15	40.1
52-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
52-40-135 EMPLOYEE BENEFIT - HEALTH INS.	25,855.10	25,855.10	30,000.00	4,144.90	86.2
52-40-140 UNIFORMS	265.33	265.33	1,000.00	734.67	26.5
52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
52-40-230 TRAVEL & TRAINING	961.36	961.36	3,000.00	2,038.64	32.1
52-40-240 OFFICE SUPPLIES & EXPENSE	1,348.96	1,348.96	1,000.00	(348.96)	134.9
52-40-250 EQUIPMENT SUPPLIES & MAINT.	2,013.34	2,013.34	4,000.00	1,986.66	50.3
52-40-255 VEHICLE LEASE	7,333.43	7,333.43	7,000.00	(333.43)	104.8
52-40-256 FUEL EXPENSE	1,085.60	1,085.60	3,000.00	1,914.40	36.2
52-40-260 BUILDINGS & GROUNDS MAINT.	.00	.00	.00	.00	.0
52-40-270 UTILITIES	264.56	264.56	1,000.00	735.44	26.5
52-40-280 TELEPHONE	550.00	550.00	1,000.00	450.00	55.0
52-40-312 PROFESSIONAL & TECH. - ENGINR	16,104.50	16,104.50	6,000.00	(10,104.50)	268.4
52-40-325 PROFESSIONAL/TECHICAL - MAPS/G	14,311.25	14,311.25	3,000.00	(11,311.25)	477.0
52-40-350 SOFTWARE MAINTENANCE	2,827.50	2,827.50	3,000.00	172.50	94.3
52-40-370 UTILITY BILLING	10,507.65	10,507.65	13,000.00	2,492.35	80.8
52-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
52-40-490 O & M CHARGE	4,843.92	4,843.92	50,000.00	45,156.08	9.7
52-40-491 SEWER TREATMENT FEE	581,566.00	581,566.00	605,000.00	23,434.00	96.1
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	4,084.47	4,084.47	4,000.00	(84.47)	102.1
52-40-650 DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
52-40-690 PROJECTS	705,757.67	705,757.67	707,000.00	1,242.33	99.8
52-40-900 TRANSFER TO FUND BALANCE	.00	.00	228,000.00	228,000.00	.0
52-40-915 TRANSFER TO ADMIN SERVICES	55,935.00	55,935.00	61,000.00	5,065.00	91.7
52-40-950 CONTRI. TO FUND BALANCE - RSRV	.00	.00	.00	.00	.0
TOTAL EXPENDITURES	1,522,476.59	1,522,476.59	2,011,000.00	488,523.41	75.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,522,476.59	1,522,476.59	2,011,000.00	488,523.41	75.7
NET REVENUE OVER EXPENDITURES	401,892.24	401,892.24	.00	(401,892.24)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SANITATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
53-36-100	INTEREST EARNINGS	16,264.87	16,264.87	15,000.00	(1,264.87)	108.4
	TOTAL MISCELLANEOUS REVENUE	16,264.87	16,264.87	15,000.00	(1,264.87)	108.4
	<u>SANITATION UTILITIES REVENUE</u>					
53-37-700	SANITATION FEES	530,055.79	530,055.79	579,000.00	48,944.21	91.6
	TOTAL SANITATION UTILITIES REVENUE	530,055.79	530,055.79	579,000.00	48,944.21	91.6
	<u>SOURCE 38</u>					
53-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	.00	.00	.0
	<u>SOURCE 39</u>					
53-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	546,320.66	546,320.66	594,000.00	47,679.34	92.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

SANITATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
53-40-110 FULL-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
53-40-130 EMPLOYEE BENEFIT - RETIREMENT	.00	.00	.00	.00	.0
53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	.00	.00	.00	.00	.0
53-40-133 EMPLOYEE BENEFIT - WORK. COMP.	.00	.00	.00	.00	.0
53-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
53-40-135 EMPLOYEE BENEFIT - HEALTH INS.	.00	.00	.00	.00	.0
53-40-140 UNIFORMS	.00	.00	.00	.00	.0
53-40-240 OFFICE SUPPLIES & EXPENSE	.00	.00	.00	.00	.0
53-40-250 EQUIPMENT SUPPLIES & MAINT.	.00	.00	23,000.00	23,000.00	.0
53-40-251 VEHICLE MAINT & SUPPLIES	.00	.00	.00	.00	.0
53-40-255 VEHICLE LEASE	.00	.00	.00	.00	.0
53-40-256 FUEL EXPENSE	.00	.00	.00	.00	.0
53-40-280 TELEPHONE	.00	.00	.00	.00	.0
53-40-350 SOFTWARE MAINTENANCE	2,827.50	2,827.50	3,000.00	172.50	94.3
53-40-370 UTILITY BILLING	4,925.47	4,925.47	4,000.00	(925.47)	123.1
53-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
53-40-492 SANITATION FEE CHARGES	402,215.06	402,215.06	506,000.00	103,784.94	79.5
53-40-550 BANKING CHARGES	1,947.41	1,947.41	2,000.00	52.59	97.4
53-40-650 DEPRECIATION	.00	.00	.00	.00	.0
53-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	18,000.00	18,000.00	.0
53-40-915 TRANSFER TO ADMIN SERVICES	34,870.00	34,870.00	38,000.00	3,130.00	91.8
TOTAL EXPENDITURES	446,785.44	446,785.44	594,000.00	147,214.56	75.2
TOTAL FUND EXPENDITURES	446,785.44	446,785.44	594,000.00	147,214.56	75.2
NET REVENUE OVER EXPENDITURES	99,535.22	99,535.22	.00	(99,535.22)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STORM SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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54-33-400	STATE GRANT	.00	.00	.00	.00	.0
	TOTAL SOURCE 33	.00	.00	.00	.00	.0
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	SOURCE 34					
54-34-270	DEVELOPER PMTS FOR IMPROVEMENT	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
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	MISCELLANEOUS REVENUE					
54-36-100	INTEREST EARNINGS	31,989.46	31,989.46	20,000.00	(11,989.46)	160.0
	TOTAL MISCELLANEOUS REVENUE	31,989.46	31,989.46	20,000.00	(11,989.46)	160.0
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	STORM SEWER UTILITIES REVENUE					
54-37-450	STORM SEWER REVENUE	551,501.72	551,501.72	572,000.00	20,498.28	96.4
	TOTAL STORM SEWER UTILITIES REVENUE	551,501.72	551,501.72	572,000.00	20,498.28	96.4
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	SOURCE 38					
54-38-820	TFR FROM STORM SWR IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
54-38-900	SUNDRY REVENUES	.00	.00	.00	.00	.0
54-38-910	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
54-38-920	GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.0
	TOTAL SOURCE 38	.00	.00	20,000.00	20,000.00	.0
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	SOURCE 39					
54-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	.00	.00	.0
	TOTAL SOURCE 39	.00	.00	.00	.00	.0
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	TOTAL FUND REVENUE	583,491.18	583,491.18	612,000.00	28,508.82	95.3

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

STORM SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
54-40-110 FULL-TIME EMPLOYEE SALARIES	62,789.06	62,789.06	73,000.00	10,210.94	86.0
54-40-120 PART-TIME EMPLOYEE SALARIES	.00	.00	.00	.00	.0
54-40-130 EMPLOYEE BENEFIT - RETIREMENT	12,526.08	12,526.08	16,000.00	3,473.92	78.3
54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA	4,621.46	4,621.46	6,000.00	1,378.54	77.0
54-40-133 EMPLOYEE BENEFIT - WORK. COMP.	779.29	779.29	2,000.00	1,220.71	39.0
54-40-134 EMPLOYEE BENEFIT - UI	.00	.00	.00	.00	.0
54-40-135 EMPLOYEE BENEFIT - HEALTH INS.	25,711.09	25,711.09	30,000.00	4,288.91	85.7
54-40-140 UNIFORMS	388.68	388.68	1,000.00	611.32	38.9
54-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	.00	.00	.0
54-40-230 TRAVEL & TRAINING	296.25	296.25	1,000.00	703.75	29.6
54-40-240 OFFICE SUPPLIES & EXPENSE	15.98	15.98	.00	(15.98)	.0
54-40-250 EQUIPMENT SUPPLIES & MAINT.	298.44	298.44	1,200.00	901.56	24.9
54-40-255 VEHICLE LEASE	7,333.24	7,333.24	8,000.00	666.76	91.7
54-40-256 FUEL EXPENSE	1,958.33	1,958.33	1,600.00	(358.33)	122.4
54-40-260 BUILDINGS & GROUNDS MAINT.5240	73,545.74	73,545.74	80,000.00	6,454.26	91.9
54-40-270 UTILITIES	183.20	183.20	300.00	116.80	61.1
54-40-280 TELEPHONE	1,254.42	1,254.42	2,000.00	745.58	62.7
54-40-312 PROFESSIONAL & TECH. - ENGINR	347.95	347.95	1,000.00	652.05	34.8
54-40-325 PROFESSIONAL/TECHICAL - MAPS/G	2,327.50	2,327.50	4,900.00	2,572.50	47.5
54-40-331 PROMOTIONS	1,257.00	1,257.00	1,200.00	(57.00)	104.8
54-40-350 SOFTWARE MAINTENANCE	5,467.50	5,467.50	4,800.00	(667.50)	113.9
54-40-370 UTILITY BILLING	4,230.05	4,230.05	3,000.00	(1,230.05)	141.0
54-40-385 RENT OF BLDGS	.00	.00	.00	.00	.0
54-40-493 STORM SEWER O & M	9,117.50	9,117.50	30,000.00	20,882.50	30.4
54-40-550 BANKING CHARGES	926.04	926.04	1,000.00	73.96	92.6
54-40-650 DEPRECIATION	.00	.00	225,000.00	225,000.00	.0
54-40-690 PROJECTS	36,426.30	36,426.30	50,000.00	13,573.70	72.9
54-40-900 CONTRIBUTION TO FUND BALANCE	.00	.00	26,000.00	26,000.00	.0
54-40-915 TRANSFER TO ADMIN SERVICES	39,435.00	39,435.00	43,000.00	3,565.00	91.7
TOTAL EXPENDITURES	291,236.10	291,236.10	612,000.00	320,763.90	47.6
<u>DEPARTMENT 80</u>					
54-80-512 CONTRIBUTIONS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 80	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	291,236.10	291,236.10	612,000.00	320,763.90	47.6
NET REVENUE OVER EXPENDITURES	292,255.08	292,255.08	.00	(292,255.08)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

PENALTIES UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MISCELLANEOUS REVENUE</u>					
55-36-100	INTEREST EARNINGS	.00	.00	.00	.00	.0
	TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.0
	<u>SOURCE 37</u>					
55-37-130	PENALTIES	.00	.00	.00	.00	.0
	TOTAL SOURCE 37	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

TRANSPORTATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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56-31-305	TRANSPORTATION - LOCAL OPTION	142,835.29	142,835.29	100,000.00	(42,835.29)	142.8
	TOTAL SOURCE 31	142,835.29	142,835.29	100,000.00	(42,835.29)	142.8
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	SOURCE 33					
56-33-560	CLASS "C" ROAD ALLOTMENT	.00	.00	80,000.00	80,000.00	.0
	TOTAL SOURCE 33	.00	.00	80,000.00	80,000.00	.0
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	SOURCE 34					
56-34-270	DEVELOPER PMTS FOR IMPROV.	.00	.00	.00	.00	.0
	TOTAL SOURCE 34	.00	.00	.00	.00	.0
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	SOURCE 36					
56-36-100	INTEREST EARNINGS	17,887.55	17,887.55	15,000.00	(2,887.55)	119.3
	TOTAL SOURCE 36	17,887.55	17,887.55	15,000.00	(2,887.55)	119.3
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	SOURCE 37					
56-37-800	TRANSPORATION UTILITY FEE	434,943.84	434,943.84	460,000.00	25,056.16	94.6
	TOTAL SOURCE 37	434,943.84	434,943.84	460,000.00	25,056.16	94.6
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	CONTRIBUTIONS AND TRANSFERS					
56-39-091	TRANSFER FROM CAPITAL PROJECTS	.00	.00	.00	.00	.0
56-39-900	FUND BAL TO BE APPROPRIATED	.00	.00	150,000.00	150,000.00	.0
56-39-910	TRANSFER FROM CLASS "C" RES.	.00	.00	.00	.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	150,000.00	150,000.00	.0
<hr/>						
	TOTAL FUND REVENUE	595,666.68	595,666.68	805,000.00	209,333.32	74.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-76-312 PROFESSIONAL & TECH. - ENGINR	1,938.50	1,938.50	18,000.00	16,061.50	10.8
56-76-424 CURB, GUTTER & SIDEWALK REPAIR	21,021.45	21,021.45	165,000.00	143,978.55	12.7
56-76-425 STREET SEALING	.00	.00	.00	.00	.0
56-76-730 STREET PROJECTS	10,190.75	10,190.75	34,000.00	23,809.25	30.0
56-76-910 TRANSFER TO CAP. PROJ. FUND	.00	.00	.00	.00	.0
56-76-990 CONTRIBUTION TO FUND BALANCE	.00	.00	588,000.00	588,000.00	.0
TOTAL EXPENDITURES	33,150.70	33,150.70	805,000.00	771,849.30	4.1
TOTAL FUND EXPENDITURES	33,150.70	33,150.70	805,000.00	771,849.30	4.1
NET REVENUE OVER EXPENDITURES	562,515.98	562,515.98	.00	(562,515.98)	.0

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

FLEET MANAGEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
60-34-981 INTERFUND CHARGE - ADMIN	.00	.00	.00	.00	.0
60-34-982 INTERFUND CHARGE - FIRE	215,416.34	215,416.34	235,000.00	19,583.66	91.7
60-34-983 INTERFUND CHARGE - COMM SVS	6,999.83	6,999.83	7,000.00	.17	100.0
60-34-984 INTERFUND CHARGE - STREETS	13,749.99	13,749.99	15,000.00	1,250.01	91.7
60-34-985 INTERFUND CHARGE - PARKS	87,867.95	87,867.95	91,000.00	3,132.05	96.6
60-34-986 INTERFUND CHARGE - RECREATION	6,416.33	6,416.33	7,000.00	583.67	91.7
60-34-987 INTERFUND CHARGE - WATER	92,000.19	92,000.19	92,000.00	(.19)	100.0
60-34-988 INTERFUND CHARGE - SEWER	7,333.43	7,333.43	7,000.00	(333.43)	104.8
60-34-989 INTERFUND CHARGE - STORM DRAIN	7,333.24	7,333.24	8,000.00	666.76	91.7
<hr/>					
TOTAL SOURCE 34	437,117.30	437,117.30	462,000.00	24,882.70	94.6
<hr/>					
SOURCE 36					
<hr/>					
60-36-100 INTEREST EARNINGS	26,221.58	26,221.58	11,000.00	(15,221.58)	238.4
60-36-400 SALE OF ASSETS	63,000.00	63,000.00	33,000.00	(30,000.00)	190.9
<hr/>					
TOTAL SOURCE 36	89,221.58	89,221.58	44,000.00	(45,221.58)	202.8
<hr/>					
SOURCE 37					
<hr/>					
60-37-450 TRANSFER FROM CAP .PRJ. - FIRE	.00	.00	.00	.00	.0
60-37-510 TRANSFER FROM WATER	.00	.00	.00	.00	.0
60-37-520 TRANSFER FROM SEWER	.00	.00	.00	.00	.0
60-37-540 TRANSFER FROM STORM DRAIN	.00	.00	.00	.00	.0
<hr/>					
TOTAL SOURCE 37	.00	.00	.00	.00	.0
<hr/>					
SOURCE 38					
<hr/>					
60-38-210 CONTRIBUTION - GEN. GOVT.	91,000.00	91,000.00	350,000.00	259,000.00	26.0
<hr/>					
TOTAL SOURCE 38	91,000.00	91,000.00	350,000.00	259,000.00	26.0
<hr/>					
TOTAL FUND REVENUE	617,338.88	617,338.88	856,000.00	238,661.12	72.1

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

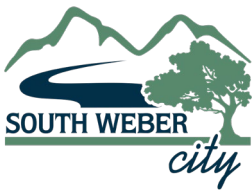
FLEET MANAGEMENT

	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	283,454.87	283,454.87	365,000.00	81,545.13	77.7
60-60-990 CONTRIB. TO FUND BALANCE	221,000.00	221,000.00	491,000.00	270,000.00	45.0
60-60-995 CONTR. TO LG. APPAR. RSVR	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	504,454.87	504,454.87	856,000.00	351,545.13	58.9
TOTAL FUND EXPENDITURES	504,454.87	504,454.87	856,000.00	351,545.13	58.9
NET REVENUE OVER EXPENDITURES	112,884.01	112,884.01	.00	(112,884.01)	.0

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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
<u>DEPARTMENT 57</u>					
95-57-139 PENSION EXPENSE	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 57	.00	.00	.00	.00	.0
<u>DEPARTMENT 58</u>					
95-58-139 PENSION EXPENSE - COMM SVS	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 58	.00	.00	.00	.00	.0
<u>DEPARTMENT 60</u>					
95-60-139 PUBLIC WORKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 60	.00	.00	.00	.00	.0
<u>DEPARTMENT 70</u>					
95-70-139 PARKS PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 70	.00	.00	.00	.00	.0
<u>DEPARTMENT 71</u>					
95-71-139 RECREATION PENSION EXP.	.00	.00	.00	.00	.0
TOTAL DEPARTMENT 71	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0



CITY COUNCIL MEETING STAFF REPORT

MEETING DATE

07/08/2025

PREPARED BY

Brett Baltazar
Finance Director

ITEM TYPE

Legislative

ATTACHMENTS

K & C Proposal

Gilbert & Stewart
Proposal

PRIOR DISCUSSION DATESAGENDA ITEM

Resolution 25-23: Extending Financial Consultant and Auditing Contracts

PURPOSE

Accept Financial Consultant & Audit Firm Proposal

RECOMMENDATION

Finance Committee Recommends Approval

BACKGROUND

Fiscal year-end processes, along with the financial audits, are complex and require technical skills current staff are working to achieve but falter in a few key areas that are time sensitive.

K & C, CPA firm, has audited the city in years past, along with assisting the city with year-end procedures in preparation for the audit last year. K & C intends to guide, assist, and train current staff with year-end procedures. Also, K & C will play a key role in preparing the City financial statements. Estimated fees are not to exceed \$15,000. This is the same proposal amount as last fiscal year.

Gilbert & Stewart, CPA firm, audited the city last fiscal year. Staff has been satisfied with the services provided by this firm. Estimated fees are not to exceed \$15,000. This is the same proposal amount as last fiscal year.

ANALYSIS

Proposals from K & C, as the financial consultant, and Gilbert & Stewart, as the audit firm, are within the current year's budget. These firms are qualified to complete the necessary tasks as outlined in the attached proposals.

The state requires the audited financial statements to be submitted no later than December 31. In discussions with both firms, this deadline will work within their expected time frame.

These proposals are several months earlier than last year, which allows the city and the firms to be thorough in their work and preparation of the city audit and financial statements.



May 28, 2025

Honorable Mayor and Members of the City Council
South Weber City, Utah

We are pleased to confirm our understanding of the services we are to provide South Weber City for the year ended June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of South Weber City as of and for the year ended June 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement South Weber City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to South Weber City's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis

We have also been engaged to report on supplementary information other than RSI that accompanies South Weber City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole [in a separate written report accompanying our auditor's report on the financial statements OR in a report combined with our auditor's report on the financial statements]:

2) Combining and individual non-major fund financial statements

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

3) Supplementary Schedules

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of South Weber City and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and

other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of South Weber City's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary

information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Gilbert & Stewart, CPA's and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gilbert & Stewart, CPA's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Cognizant Agency. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the parties contesting the audit finding for guidance prior to destroying the audit documentation.

Ron Stewart, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit around October 2025 and to issue our reports no later than December 31, 2025.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$15,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of South Weber City financial statements. Our report will be addressed to the governing body of South Weber City. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are

unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that South Weber City is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to South Weber City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Gilbert & Stewart

Gilbert & Stewart, CPA's

RESPONSE:

This letter correctly sets forth the understanding of South Weber City.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

**PROPOSAL FOR CONSULTING SERVICES
FOR
SOUTH WEBER CITY, UTAH**



CERTIFIED PUBLIC
ACCOUNTANTS

Gary K. Keddington, CPA
Marcus K. Arbuckle, CPA
Steven M. Rowley, CPA

May 29, 2025

City Mayor and Council
South Weber City, Utah

We are pleased to provide you with our proposal to provide accounting and consulting services for South Weber City (the City). KCHM, LLC dba K&C, Certified Public Accountants, is a local certified public accounting firm located in Woods Cross, Utah. Our Partners, managers, and professionals have been providing our clients with traditional and non-traditional services for over 30 years. We are confident that K&C has the experience and qualifications necessary to provide the services you require.

We are small enough to provide the personal attention our clients have come to expect, but large enough to handle the complex issues inherent in today's business environment. The majority of our practice is providing audits, consulting, and related services to governmental entities. This means we have extensive experience in both governmental accounting, and governmental auditing. As you will see in this proposal, we have a significant amount of experience in servicing cities with similar operations to yours, which will result in less of a learning curve, and better overall service to you!

We have experience using many different accounting software packages in our consulting experience: Pelorus, Caselle, QuickBooks, Tyler Munis, and others. Our experience with Pelorus include running reports, posting journal entries, performing bank reconciliations, etc.

A key benefit to using our firm is that we do not provide tax services. Many CPA firms provide taxes, and as a result, ignore their consulting and audit clients for several months while their tax clients take priority. That is not the case with us. Our focus is our consulting and audit clients, and therefore, we are able to respond quickly to questions that arise and commit to providing the monthly services you require.

We specialize in serving clients of similar size and background. We intend to exceed your expectations. In conjunction with our desire to assist our clients with their needs, we are dedicated to providing that service in a timely manner to help you focus on the things that you need to.

We are enthusiastic about the possibility of providing the services that you need on a continuous basis. Our experienced staff can give prompt response to any needs that may arise throughout the year. If you have any questions please call Gary Keddington, Partner at (801) 699-2030 or reach out by email (gary@kccpaoffice.com).

Sincerely,

K&C, CPA's

K&C, Certified Public Accountants

Introduction of K&C Certified Public Accountants

A significant aspect of our firm is providing on-going consulting and accounting services to several local governments. We are finance directors or accounting consultants for 26 governmental entities (14 cities, 6 special service districts and interlocal entities, 4 school districts and 2 counties). Additionally, we currently audit 19 cities, and 23 special districts and interlocal entities. We have worked with some of our governmental entities for 10, 15, and even 30 years. Below is a list of our consulting clients:

- Heber City
- West point City
- Centerville City
- Somerton City (AZ)
- Manti City
- Moroni City
- East Carbon City
- Lindon City
- Town of Alta
- Town of Stockton
- Town of Tropic
- Town of Wales
- Grantsville City
- Gunnison City
- Centerfield City
- Salt Lake County Service Area #3
- South Valley Sewer District
- South Sanpete School District
- Morgan County School District
- Garfield School District
- Millard School District
- Gunnison Valley Police Department
- Manti Ambulance Association
- North Sanpete Ambulance Service
- Lander County (NV)
- Military Installation Development Authority

A detailed list of our governmental experience, including audits, consulting, and other services, is included at the end of this proposal.

Scope of work to be performed

The objective of the work to be performed is to make the audit preparation, the audit itself, and the preparation of the financial statements, as painless as possible for both the City and the independent auditors.

We propose to perform the following:

1. Assist the city in preparing the accounting records, including any needed adjustments, to be in conformity with generally accepted government accounting standards.
2. Prepare supporting documentation for the independent auditors.
3. Be on-site at the city offices when the independent auditors are present to answer any question related to the accounting records and supporting documentation.
4. Prepare the City financial statements including:
 - a. Management Discussion and Analysis
 - b. Government Wide financial statements and reconciliations
 - c. Fund financial statements
 - d. Footnotes
 - e. Required supplemental information
 - f. Supplemental information

With our experience as the independent auditors for South Weber City since 2016 we feel we are aware of most of the issues related to the city and already have many of the supporting documentation necessary for the audit in hand. We have also assisted the city in preparing the city financial statements since 2016 and already have the template and most of the footnotes created. We feel this will allow us to be very efficient while performing the above-mentioned services.

Fee

Our fee for consulting services for the City will be on an hourly basis at **\$125 per hour** with a not-to-exceed of \$15,000. The not-to-exceed fee anticipates that the main checking accounts, utility billings, and payrolls have been posted correctly. If these major areas have not been reconciled for several months, we will discuss any necessary adjustments to the fee. As already mentioned, with our past experience with the city and the information and templates we already have, we feel we should be very efficient in performing these services.

We appreciate the opportunity to provide this proposal and hope to work with you soon! If you have any questions, concerns, or would like clarification on anything, please let me know!

Sincerely,

KYC, CPA

K&C, Certified Public Accountants

Governmental Entity Name	Entity Type	Service Provided	Years Service Provided
Rich County, UT	County	Audit	2020 - present
Lander County, NV	County	Consulting	2019 - present
Military Installation Development Authority	Independent/Quasi State	Audit	2020 - 2022
Military Installation Development Authority	Independent/Quasi State	Consulting	2023 - present
Central Valley Water Reclamation Facility	Interlocal Entity	Audit	2018 - present
Davis-Salt Lake Aerial Spray Authority	Interlocal Entity	Audit	2022 - present
Lone Peak Public Safety District	Interlocal Entity	Audit	2012 - present
Northern Utah Environmental Resource Agency	Interlocal Entity	Audit	2016 - present
Salt Lake Valley Emergency Communications Center	Interlocal Entity	Audit	2021 - present
South Valley Water Reclamation Facility	Interlocal Entity	Audit	2006 - present
Unified Fire Authority	Interlocal Entity	Audit	2010 - present
Utah Infrastructure Agency	Interlocal Entity	Audit	2011 - present
Gunnison Valley Police Department	Interlocal Entity	Consulting	2016 - present
Manti Ambulance Association	Interlocal Entity	Consulting	2010 - present
North Sanpete Ambulance	Interlocal Entity	Consulting	2010 - present
Bountiful City	Municipality	Audit	2003 - present
Brigham City	Municipality	Audit	2017 - present
Cedar Hills City	Municipality	Audit	2015 - present
Ely City, NV	Municipality	Audit	2016 - present
Heber City	Municipality	Audit	2020 - 2022
Highland City	Municipality	Audit	2011 - present
Logan City	Municipality	Audit	2017 - present
South Ogden City	Municipality	Audit	2011 - present
South Weber City	Municipality	Audit	2016 - present
Toquerville City	Municipality	Audit	2012 - present
Washington Terrace City	Municipality	Audit	2014 - present
West Jordan City	Municipality	Audit	2010 - present
West Valley City	Municipality	Audit	2010 - present
Woods Cross City	Municipality	Audit	2012 - present
Centerfield City	Municipality	Consulting	2016 - present
Centerville City	Municipality	Consulting	2017 - present
East Carbon City	Municipality	Consulting	2019 - present
Grantsville City	Municipality	Consulting	2011 - present
Gunnison City	Municipality	Consulting	2007 - present
Heber City	Municipality	Consulting	2023 - present
Lindon City	Municipality	Consulting	2013 - present
Manti City	Municipality	Consulting	1985 - present
Moroni City	Municipality	Consulting	2000 - present
Somerton City, AZ	Municipality	Consulting	2015 - present
Town of Alta	Municipality	Consulting	2019 - present
Town of Stockton	Municipality	Consulting	2022 - present
Town of Tropic	Municipality	Consulting	2024 - present
Town of Wales	Municipality	Consulting	2023 - present
West Point City	Municipality	Consulting	2017 - present

Governmental Entity Name	Entity Type	Service Provided	Years Service Provided
Garfield School District	School District	Consulting	2023 - present
Millard School District	School District	Consulting	2024 - present
Morgan County School District	School District	Consulting	2011 - present
South Sanpete School District	School District	Consulting	1985 - present
Carbon Water Conservance District	Special Service District	Agreed-Upon	2013 - present
Garden City Fire Protection District	Special Service District	Agreed-Upon	2021 - present
Tooele Valley Mosquito Abatement District	Special Service District	Agreed-Upon	2022 - present
Carbon Water Conservancy District	Special Service District	Audit	2011 - present
Cottonwood Improvement District	Special Service District	Audit	2018 - present
Granger-Hunter Improvement District	Special Service District	Audit	2014 - present
Hurricane Valley Fire Protection Special Service District	Special Service District	Audit	2021 - present
Magna Water District	Special Service District	Audit	2014 - 2021
Midvalley Improvement District	Special Service District	Audit	2010 - present
Mount Olympus Improvement District	Special Service District	Audit	2019 - present
North Pointe Solid Waste SSD	Special Service District	Audit	2017 - present
Salt Lake City Mosquito Abatement District	Special Service District	Audit	2022 - present
South Davis Recreation District	Special Service District	Audit	2016 - present
South Summit Fire Protection District	Special Service District	Audit	2020 - present
Taylorsville-Bennion Improvement District	Special Service District	Audit	2019 - present
Timberlakes Water SSD	Special Service District	Audit	2014 - present
Uintah Recreation District	Special Service District	Audit	2009 - present
Uintah Transportation SSD	Special Service District	Audit	2019 - present
Unified Fire Service Area	Special Service District	Audit	2013 - present
Utah Telecommunication Open Infrastructure Agency	Special Service District	Audit	2010 - present
Wasatch Integrated Waste Management District	Special Service District	Audit	2015 - present
Weber Basin Water Conservancy District	Special Service District	Audit	2019 - present
Salt Lake County Service Area #3	Special Service District	Consulting	2019 - present
South Valley Sewer District	Special Service District	Consulting	2023 - present

RESOLUTION 25-22**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL EXTENDING
THE FINANCIAL CONSULTING AND AUDITOR CONTRACTS**

WHEREAS, Brett Balazar was appointed the finance director in July 2024; and

WHEREAS, the city hired K&C to act as the city's accounting firm to help prepare for the annual audit and Gilbert and Stewart to perform the audit; and

WHEREAS, the finance committee recommends a one-year extension to continue to give the finance director additional support and training for future audits;

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

Section 1. Approval: K & C is hereby approved to provide financial assistance to prepare the FY 2025 audit and Gilbert and Stewart are approved to conduct that audit.

Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

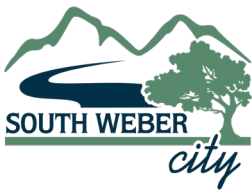
PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 8th day of July 2025.

Roll call vote is as follows:

Council Member Halverson	FOR	AGAINST
Council Member Petty	FOR	AGAINST
Council Member Dills	FOR	AGAINST
Council Member Davis	FOR	AGAINST
Council Member Winsor	FOR	AGAINST

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder



6 Surplus
CITY COUNCIL MEETING
STAFF REPORT

MEETING DATE

July 8, 2025

PREPARED BY

Mark Larsen
PW Director

ITEM TYPE

Administrative

ATTACHMENTS

RES 25-24

PRIOR DISCUSSION DATES

n/a

AGENDA ITEM

Resolution 25-24: Declaring Public Works Items as Surplus

PURPOSE

Public Works would like to clean up some old items before we move to the new shop.

RECOMMENDATION

Delair these items as surplus so they can be sold or taken to the dump.

BACKGROUND

Over the years we have collected different things that are now outdated or no longer of use to us.

ANALYSIS

If we clean these things up now, we will not have all this junk at the new shop.

**A RESOLUTION OF THE SOUTH WEBER CITY COUNCIL
DECLARING PUBLIC WORKS ITEMS AS SURPLUS**

WHEREAS, the Public Works Department is preparing to relocate to the new facility; and

WHEREAS, several items have been discovered that will be replaced, updated, or no longer needed;

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

Section 1. Declaration: The following items are declared as surplus and will be disposed of per policy.

#	Description	#	Description
1	Lockers A and B	16	Generator (doesn't run)
2	Metal Shelf	17	Oil tank/pump
3	Craftsman Toolbox	18	Fridge
4	Chain Hoist ½ Ton	19	Table
5	Misc Tires	20	Street Mower
6	Pressure Washer	21	Welder Trailer
7	Generator (doesn't run)	22	Red Spreader
8	Generator (doesn't run)	23	Military Emergency Boxes A-F
9	Fuel Tank	24	2" Master Meter
10	Walk Behind Edger, McLane	25	Miscellaneous Vinal Fence Parts
11	Adrian Steel Tool Boxes A-C	26	8'x2"x2"
12	Concrete Saw	27	Used Water Valves
13	Big Tex Trailer	28	Used Water Plumbing Parts
14	Handheld Blower, Echo	29	Used S O Cord
15	Tent/Emergency Shelter		

Section 2: Repealer Clause: All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

PASSED AND ADOPTED by the City Council of South Weber, Davis County, on the 8th day of July 2025.

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

Rod Westbroek, Mayor

Attest: Lisa Smith, Recorder

SOUTH WEBER CITY REDEVELOPMENT AGENCY (RDA) BOARD MEETING

DATE OF MEETING: 13 May 2025

TIME COMMENCED: 6:01 p.m.

LOCATION: South Weber City Office @ 1600 East South Weber Drive, South Weber, UT

PRESENT: CHAIRMAN:

Rod Westbroek

BOARD MEMBERS:

**Jeremy Davis
Joel Dills
Blair Halverson
Angie Petty
Wayne Winsor**

CITY MANAGER:

David Larson

COMMUNITY DEV. MGR

Lance Evans

CITY ATTORNEY:

Jayme Blakesley

FINANCE DIRECTOR:

Brett Baltazar

BOARD SECRETARY:

Lisa Smith

Minutes: Michelle Clark

1.Consent Agenda

a. 25 February 2025 Minutes

b. RDA Resolution 25-01 Amended Exhibit 2

Board member Davis moved to approve the consent agenda as written. Board member Winsor seconded the motion. Chairman Westbroek called for a voice vote. Board Members Davis, Dills, Halverson, Petty, Westbroek and Winsor voted aye. The motion carried.

Board member Davis moved to open the public hearing for Old Fort Community Reinvestment Area Plan. Board member Halverson seconded the motion. Chairman Westbroek called for a voice vote. Board Members Davis, Dills, Halverson, Petty, Westbroek and Winsor voted aye. The motion carried.

----- PUBLIC HEARING -----

2. Public Hearing on Old Fort Community Reinvestment Area Plan

(No Public Comment received)

Board member Halverson moved to close the public hearing for Old Fort Community Reinvestment Area Plan. Board member Petty seconded the motion. Chairman Westbroek called for a voice vote. Board Members Davis, Dills, Halverson, Petty, Westbroek and Winsor voted aye. The motion carried.

----- PUBLIC HEARING CLOSED -----

3. RDA Resolution 25-02: Approving the Old Fort Community Reinvestment Area Plan and Submitting Plan to City Council for Adoption

The South Weber City Community Development and Renewal Agency created the Old Fort Community Reinvestment Area (CRA) to assist in the development of recreational vehicles sales and storage facilities within South Weber City. The Old Fort Community Reinvestment Area Plan and Budget outline the property tax data from the properties and project the potential increases in value with the General RV improvements to the Community Reinvestment Area (CRA). And it addresses each of the Utah State law requirements for the Community Reinvestment Area. Interlocal agreements have been approved for each of the taxing entities for the CRA. The interlocal agreements established the Tax Increment Finance (TIF) amount for the project and the contribution from each entity. The maximum amount collected for the Old Fort CRA is \$957,957. Each agreement sets the anticipated tax increases over a 10-year period, it is hoped that the maximum will be reached before the end of the 10 years. These funds will be used for infrastructure improvements including piping the Riverdale Bench Canal, site improvements on the two properties and administration.

Board member Petty moved to approve RDA Resolution 25-02: Approving the Old Fort Community Reinvestment Area Plan and Submitting Plan to City Council for Adoption. Board member Halverson seconded the motion. Chairman Westbroek called for a roll call vote. Board Members Davis, Dills, Halverson, Petty, Westbroek and Winsor voted aye. The motion carried.

Board member Halverson moved to open the public hearing for Old Fort Community Reinvestment Area Budget. Board member Davis seconded the motion. Chairman Westbroek called for a voice vote. Board Members Davis, Dills, Halverson, Petty, Westbroek and Winsor voted aye. The motion carried.

----- PUBLIC HEARING -----

4. Public Hearing on Old Fort Community Reinvestment Area Budget

(No Public Comment received)

Board member Halverson moved to close the public hearing for Old Fort Community Reinvestment Area Budget. Board member Winsor seconded the motion. Chairman Westbroek called for a voice vote. Board Members Davis, Dills, Halverson, Petty, Westbroek and Winsor voted aye. The motion carried.

----- PUBLIC HEARING CLOSED -----

5. RDA Resolution 25-03: Adopting Old Fort Community Reinvestment Area Budget

South Weber City Community Development and Renewal Agency (RDA) Board approved the Old Fort Community Reinvestment Area Plan and submitted to the South Weber City Council for adoption. City staff drafted a multi-year budget based on the interlocal cooperation agreements with the applicable taxing entities.

Board member Winsor moved to approve RDA Resolution 25-03: Adopting Old Fort Community Reinvestment Area Budget. Board member Halverson seconded the motion. Chairman Westbrook called for a roll call vote. President Westbrook, Board Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

6. Adjourn RDA Board Meeting and Reconvene Council Meeting

Board member Winsor moved to adjourn the RDA Board Meeting and continue the City Council Meeting at 6:05 p.m. Board member Petty seconded the motion. Mayor Westbrook called for a voice vote. Board Members Davis, Dills, Halverson, Petty, and Winsor voted aye. The motion carried.

APPROVED: _____ Date _____

Chairman Rod Westbrook

Transcriber: Michelle Clark

Attest: Secretary: Lisa Smith

SOUTH WEBER CITY LOCAL BUILDING AUTHORITY BOARD MEETING

DATE OF MEETING: 10 June 2025

TIME COMMENCED: 6:21 p.m.

LOCATION: South Weber City Office @ 1600 East South Weber Drive, South Weber, UT

PRESENT: PRESIDENT:

Rod Westbrook

BOARD MEMBERS:

**Jeremy Davis
Joel Dills
Blair Halverson
Angie Petty
Wayne Winsor**

CITY MANAGER:

David Larson

COMMUNITY RELATIONS:

Shaelee King

CITY ATTORNEY:

Jayne Blakesley

FINANCE DIRECTOR:

Brett Baltazar

COMMUNITY DEV. MGR

Lance Evans

BOARD SECRETARY:

Lisa Smith

Minutes: Michelle Clark

ATTENDEES: Paul Sturm

ITEMS

1. Consent Agenda

- a. May 13, 2025 Minutes**
- b. May 20, 2025 Minutes**

Board member Halverson moved to approve the consent agenda. Board member Winsor seconded the motion. President Westbrook called for a roll call vote. Board Members Davis, Dills, Halverson, Petty, Westbrook, and Winsor voted aye. The motion carried.

2. LBA Resolution 25-02: Fiscal Year 2026 Final Budget

Board member Petty moved to approve LBA Resolution 25-02: Fiscal Year 2026 Final Budget. Board member Davis seconded the motion. President Westbrook called for a roll call vote. President Westbrook and Board Members Davis, Dills, Halverson, Petty, Westbrook, and Winsor voted aye. The motion carried.

3. Adjourn

Board member Halverson moved to adjourn the meeting and reconvened the City Council Meeting at 6:23 pm. Board member Petty seconded the motion. President Westbrook called for a roll call vote. Board Members Davis, Dills, Halverson, Petty, Westbrook, and Winsor voted aye. The motion carried.

APPROVED: _____ **Date** _____
President: Rod Westbrook

Transcriber: Michelle Clark

Attest: Secretary: Lisa Smith