

SOUTH WEBER CITY COUNCIL AGENDA

PUBLIC NOTICE is hereby given that the **City Council of SOUTH WEBER CITY**, Utah, will meet in a regular public meeting on **Tuesday, 15 May 2018** at the **City Council Chambers, 1600 E. South Weber Dr.**, commencing at **6:00 p.m.**

COUNCIL MEETING

1. Pledge of Allegiance: Council Member Taylor
2. Prayer: Council Member Halverson
3. Approval of Consent Agenda
 - a. Approval of April Check Register
 - b. Approval of March 2018 Budget to Actuals Report
4. Public Comment:
 - a. Please state your name and address
 - b. Please keep public comments to 3 minutes or less per person
 - c. Please address the entire city council
 - d. City council will not respond during the public comment period
5. Public Hearing – Change in Culinary Water Rates
6. Discussion on offer to purchase 3 parcels from the city at approximately 7500 +/- South Weber Dr.
7. Reports:
 - a. Mayor – on designated committee responsibilities
 - b. City Council – on designated committee responsibilities
 - c. City Manager – on current events and future agenda items
 - d. Planning Commission Liaison – meeting and current development update
8. Adjourn

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

DATE: May 10, 2018

CITY RECORDER: Mark McRae

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.

Report Criteria:

Report type: GL detail

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|-----------------------------|------------|--------------------------------|------------|----------|-----------------------------|
| 04/11/18 | 38235 | Ace Fab & Welding Inc. | 04/04/18 | Fence Repair | 1070261 | 27.00 | Ace Fab & Welding Inc. |
| Total 38235: | | | | | | 27.00 | |
| 04/05/18 | 38203 | Ahlstrom, Douglas J. | 03/01/18 | Legal Services - March 2018 | 1043313 | 712.50 | Ahlstrom, Douglas J. |
| Total 38203: | | | | | | 712.50 | |
| 04/11/18 | 38236 | AIRGAS INTERMOUNTAIN INC. | 04/04/18 | Welding Supplies | 5140490 | 225.99 | AIRGAS INTERMOUNTAIN INC. |
| 04/30/18 | 38236 | AIRGAS INTERMOUNTAIN INC. | V 04/04/18 | Welding Supplies | 5140490 | 225.99 | AIRGAS INTERMOUNTAIN INC. |
| Total 38236: | | | | | | 451.98 | |
| 04/17/18 | 38276 | ALLRED, CHRISTOPHER F | 04/06/18 | Prosecution Services- Mar 2018 | 1042313 | 600.00 | ALLRED, CHRISTOPHER F |
| Total 38276: | | | | | | 600.00 | |
| 04/11/18 | 38237 | Alphacorp Security and Fire | 03/30/18 | Buildings Access Cards | 1043240 | 403.97 | Alphacorp Security and Fire |
| Total 38237: | | | | | | 403.97 | |
| 04/11/18 | 38238 | APCO INC. | 04/02/18 | SCADA at Church Street | 5140490 | 7,170.23 | APCO INC. |
| Total 38238: | | | | | | 7,170.23 | |
| 04/11/18 | 38239 | Archibald, Stephen | 03/20/18 | Referee-Basketball | 2071488 | 225.00 | Archibald, Stephen |
| Total 38239: | | | | | | 225.00 | |
| 04/26/18 | 38303 | Archibald, Stephen | 04/10/18 | Referee-Basketball | 2071488 | 90.00 | Archibald, Stephen |
| 04/26/18 | 38303 | Archibald, Stephen | 04/19/18 | Referee-Basketball | 2071488 | 90.00 | Archibald, Stephen |
| Total 38303: | | | | | | 180.00 | |
| 04/17/18 | 38277 | AT&T MOBILITY | 04/01/18 | Cellular Service - Mar 2018 | 1060250 | 35.02 | AT&T MOBILITY |
| 04/17/18 | 38277 | AT&T MOBILITY | 04/01/18 | Cellular Service - Mar 2018 | 1057280 | 164.15 | AT&T MOBILITY |
| 04/17/18 | 38277 | AT&T MOBILITY | 04/01/18 | Cellular Service - Mar 2018 | 1058250 | 12.51 | AT&T MOBILITY |

M = Manual Check, V = Void Check

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|-----------------|----------|------------------------|-----------|-----------------------------|------------|---------|------------------------|
| 04/17/18 | 38277 | AT&T MOBILITY | 04/01/18 | Cellular Service - Mar 2018 | 1070250 | 12.51 | AT&T MOBILITY |
| 04/17/18 | 38277 | AT&T MOBILITY | 04/01/18 | Cellular Service - Mar 2018 | 5140490 | 58.11 | AT&T MOBILITY |
| 04/17/18 | 38277 | AT&T MOBILITY | 04/01/18 | Cellular Service - Mar 2018 | 5240491 | 12.51 | AT&T MOBILITY |
| 04/17/18 | 38277 | AT&T MOBILITY | 04/01/18 | Cellular Service - Mar 2018 | 5440493 | 12.51 | AT&T MOBILITY |
| Total 38277: | | | | | | 307.32 | |
| 04/30/18 | 20180400 | BANK OF AMERICA | 04/01/18 | Merchant Svs Fees | 1042550 | 84.87 | BANK OF AMERICA |
| 04/30/18 | 20180400 | BANK OF AMERICA | 04/01/18 | Merchant Svs Fees | 1043550 | 127.31 | BANK OF AMERICA |
| 04/30/18 | 20180400 | BANK OF AMERICA | 04/01/18 | Merchant Svs Fees | 5140550 | 297.06 | BANK OF AMERICA |
| 04/30/18 | 20180400 | BANK OF AMERICA | 04/01/18 | Merchant Svs Fees | 5240550 | 212.18 | BANK OF AMERICA |
| 04/30/18 | 20180400 | BANK OF AMERICA | 04/01/18 | Merchant Svs Fees | 5340550 | 84.87 | BANK OF AMERICA |
| 04/30/18 | 20180400 | BANK OF AMERICA | 04/01/18 | Merchant Svs Fees | 5440550 | 42.44 | BANK OF AMERICA |
| Total 20180400: | | | | | | 848.73 | |
| 04/17/18 | 38278 | BELL JANITORIAL SUPPLY | 04/01/18 | Cleaning Supplies | 1057260 | 781.51 | BELL JANITORIAL SUPPLY |
| Total 38278: | | | | | | 781.51 | |
| 04/11/18 | 38240 | Birt, Hudson | 04/06/18 | Referee - Basketball | 2071488 | 24.00 | Birt, Hudson |
| Total 38240: | | | | | | 24.00 | |
| 04/26/18 | 38304 | Birt, Hudson | 04/18/18 | Referee - Comp Basketball | 2071488 | 16.00 | Birt, Hudson |
| 04/26/18 | 38304 | Birt, Hudson | 04/18/18 | Referee - Basketball | 2071488 | 28.00 | Birt, Hudson |
| Total 38304: | | | | | | 44.00 | |
| 04/11/18 | 38241 | BIRT, LARRY | 04/06/18 | Referee - Basketball | 2071488 | 90.00 | BIRT, LARRY |
| Total 38241: | | | | | | 90.00 | |
| 04/26/18 | 38305 | BIRT, LARRY | 04/17/18 | Referee - Comp Basketball | 2071488 | 36.00 | BIRT, LARRY |
| Total 38305: | | | | | | 36.00 | |
| 04/26/18 | 38306 | Birt, Parks | 04/18/18 | Referee - Basketball | 2071488 | 26.25 | Birt, Parks |

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|-----------------|----------|--------------------------------|-----------|-----------------------------|------------|-----------|--------------------------------|
| Total 38306: | | | | | | 26.25 | |
| 04/05/18 | 38204 | BLOMQUIST HALE CONSULTING INC. | 04/02/18 | EAP Service-Apr 2018 | 1043135 | 185.00 | BLOMQUIST HALE CONSULTING INC. |
| Total 38204: | | | | | | 185.00 | |
| 04/05/18 | 38205 | BLUE STAKES OF UTAH | 03/31/18 | Blue Stakes - March 2018 | 5140250 | 146.30 | BLUE STAKES OF UTAH |
| Total 38205: | | | | | | 146.30 | |
| 04/11/18 | 38242 | BOLT AND NUT SUPPLY | 04/04/18 | Stock for Shop | 1060260 | 87.28 | BOLT AND NUT SUPPLY |
| Total 38242: | | | | | | 87.28 | |
| 04/26/18 | 38307 | BROWN, KAYD | 04/12/18 | Referee - Multiple Programs | 2071489 | 32.00 | BROWN, KAYD |
| 04/26/18 | 38307 | BROWN, KAYD | 04/12/18 | Referee - Multiple Programs | 2071482 | 40.00 | BROWN, KAYD |
| Total 38307: | | | | | | 72.00 | |
| 04/05/18 | 38206 | CAL RANCH STORES | 03/19/18 | Weed Spray | 1070261 | 69.95 | CAL RANCH STORES |
| Total 38206: | | | | | | 69.95 | |
| 04/30/18 | 20180401 | CASELLE INC | 04/01/18 | Software Suuport/Maint. | 1042350 | 44.70 | CASELLE INC |
| 04/30/18 | 20180401 | CASELLE INC | 04/01/18 | Software Suuport/Maint. | 1043350 | 134.10 | CASELLE INC |
| 04/30/18 | 20180401 | CASELLE INC | 04/01/18 | Software Suuport/Maint. | 1057350 | 44.70 | CASELLE INC |
| 04/30/18 | 20180401 | CASELLE INC | 04/01/18 | Software Suuport/Maint. | 1060350 | 44.70 | CASELLE INC |
| 04/30/18 | 20180401 | CASELLE INC | 04/01/18 | Software Suuport/Maint. | 1070350 | 44.70 | CASELLE INC |
| 04/30/18 | 20180401 | CASELLE INC | 04/01/18 | Software Suuport/Maint. | 2071350 | 44.70 | CASELLE INC |
| 04/30/18 | 20180401 | CASELLE INC | 04/01/18 | Software Suuport/Maint. | 5140350 | 134.10 | CASELLE INC |
| 04/30/18 | 20180401 | CASELLE INC | 04/01/18 | Software Suuport/Maint. | 5240350 | 134.10 | CASELLE INC |
| 04/30/18 | 20180401 | CASELLE INC | 04/01/18 | Software Suuport/Maint. | 5340350 | 134.10 | CASELLE INC |
| 04/30/18 | 20180401 | CASELLE INC | 04/01/18 | Software Suuport/Maint. | 5440350 | 134.10 | CASELLE INC |
| Total 20180401: | | | | | | 894.00 | |
| 04/11/18 | 38243 | CENTRAL WEBER SEWER IMPR DIST. | 03/31/18 | Firt Quarter Impact Fees | 5221365 | 55,992.00 | CENTRAL WEBER SEWER IMPR DIST. |

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|--------------|---------|----------------------------|-----------|-------------------------------------|------------|-----------|----------------------------|
| Total 38243: | | | | | | 55,992.00 | |
| 04/26/18 | 38308 | CENTURYLINK | 04/10/18 | SCADA Data Line | 5140490 | 53.39 | CENTURYLINK |
| Total 38308: | | | | | | 53.39 | |
| 04/05/18 | 38207 | CINTAS CORPORATION | 03/28/18 | Eye Wash Station - Shops March 2018 | 1060250 | 62.32 | CINTAS CORPORATION |
| 04/05/18 | 38207 | CINTAS CORPORATION | 03/30/18 | First Aid Shops March 2018 | 1060250 | 40.03 | CINTAS CORPORATION |
| Total 38207: | | | | | | 102.35 | |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/21/18 | MATS/TOWELS - 03/21/2018 | 1043262 | 15.54 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/21/18 | PW Uniforms - 03/21/2018 | 5240140 | 5.69 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/21/18 | PW Uniforms - 03/21/2018 | 5140140 | 11.38 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/21/18 | PW Uniforms - 03/21/2018 | 5440140 | 5.69 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/21/18 | PW Uniforms - 03/21/2018 | 1060140 | 11.38 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/21/18 | PW Uniforms - 03/21/2018 | 1070140 | 22.75 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/21/18 | PW Uniforms - 03/21/2018 | 1058140 | 11.38 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/28/18 | MATS/TOWELS - 03/28/2018 | 1043262 | 15.54 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/28/18 | PW Uniforms - 03/28/2018 | 5240140 | 5.69 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/28/18 | PW Uniforms - 03/28/2018 | 5140140 | 11.38 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/28/18 | PW Uniforms - 03/28/2018 | 5440140 | 5.69 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/28/18 | PW Uniforms - 03/28/2018 | 1060140 | 11.38 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/28/18 | PW Uniforms - 03/28/2018 | 1070140 | 22.75 | CINTAS CORPORATION LOC 180 |
| 04/05/18 | 38208 | CINTAS CORPORATION LOC 180 | 03/28/18 | PW Uniforms - 03/28/2018 | 1058140 | 11.38 | CINTAS CORPORATION LOC 180 |
| Total 38208: | | | | | | 167.62 | |
| 04/11/18 | 38244 | CINTAS CORPORATION LOC 180 | 04/04/18 | MATS/TOWELS - 04/04/2018 | 1043262 | 16.89 | CINTAS CORPORATION LOC 180 |
| 04/11/18 | 38244 | CINTAS CORPORATION LOC 180 | 04/04/18 | PW Uniforms - 04/04/2018 | 5240140 | 5.69 | CINTAS CORPORATION LOC 180 |
| 04/11/18 | 38244 | CINTAS CORPORATION LOC 180 | 04/04/18 | PW Uniforms - 04/04/2018 | 5140140 | 11.38 | CINTAS CORPORATION LOC 180 |
| 04/11/18 | 38244 | CINTAS CORPORATION LOC 180 | 04/04/18 | PW Uniforms - 04/04/2018 | 5440140 | 5.69 | CINTAS CORPORATION LOC 180 |
| 04/11/18 | 38244 | CINTAS CORPORATION LOC 180 | 04/04/18 | PW Uniforms - 04/04/2018 | 1060140 | 11.38 | CINTAS CORPORATION LOC 180 |
| 04/11/18 | 38244 | CINTAS CORPORATION LOC 180 | 04/04/18 | PW Uniforms - 04/04/2018 | 1070140 | 22.75 | CINTAS CORPORATION LOC 180 |
| 04/11/18 | 38244 | CINTAS CORPORATION LOC 180 | 04/04/18 | PW Uniforms - 04/04/2018 | 1058140 | 11.38 | CINTAS CORPORATION LOC 180 |
| Total 38244: | | | | | | 85.16 | |
| 04/17/18 | 38279 | CINTAS CORPORATION LOC 180 | 04/11/18 | MATS/TOWELS - 04/11/2018 | 1043262 | 16.89 | CINTAS CORPORATION LOC 180 |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|-----------------|----------|--------------------------------|-----------|-------------------------------------|------------|----------|--------------------------------|
| 04/17/18 | 38279 | CINTAS CORPORATION LOC 180 | 04/11/18 | PW Uniforms - 04/11/2018 | 5240140 | 5.69 | CINTAS CORPORATION LOC 180 |
| 04/17/18 | 38279 | CINTAS CORPORATION LOC 180 | 04/11/18 | PW Uniforms - 04/11/2018 | 5140140 | 11.38 | CINTAS CORPORATION LOC 180 |
| 04/17/18 | 38279 | CINTAS CORPORATION LOC 180 | 04/11/18 | PW Uniforms - 04/11/2018 | 5440140 | 5.69 | CINTAS CORPORATION LOC 180 |
| 04/17/18 | 38279 | CINTAS CORPORATION LOC 180 | 04/11/18 | PW Uniforms - 04/11/2018 | 1060140 | 11.38 | CINTAS CORPORATION LOC 180 |
| 04/17/18 | 38279 | CINTAS CORPORATION LOC 180 | 04/11/18 | PW Uniforms - 04/11/2018 | 1070140 | 22.75 | CINTAS CORPORATION LOC 180 |
| 04/17/18 | 38279 | CINTAS CORPORATION LOC 180 | 04/11/18 | PW Uniforms - 04/11/2018 | 1058140 | 11.38 | CINTAS CORPORATION LOC 180 |
| Total 38279: | | | | | | 85.16 | |
| 04/17/18 | 38280 | COLONIAL FLAG SPECIALTY CO INC | 04/10/18 | Memorial Park US Flag Replacement | 1070250 | 65.60 | COLONIAL FLAG SPECIALTY CO INC |
| Total 38280: | | | | | | 65.60 | |
| 04/30/18 | 20180402 | COMCAST #8495440580141797 | 04/01/18 | Monthly Charges - City Hall | 1043280 | 432.20 | COMCAST #8495440580141797 |
| 04/30/18 | 20180402 | COMCAST #8495440580141797 | 04/01/18 | Monthly Charges - Fire Station | 1057280 | 308.92 | COMCAST #8495440580141797 |
| 04/30/18 | 20180402 | COMCAST #8495440580141797 | 04/01/18 | Monthly Charges -Water | 5140280 | 304.02 | COMCAST #8495440580141797 |
| 04/30/18 | 20180402 | COMCAST #8495440580141797 | 04/01/18 | Monthly Charges - Recreation | 2071280 | 105.86 | COMCAST #8495440580141797 |
| Total 20180402: | | | | | | 1,151.00 | |
| 04/05/18 | 38209 | CORE & MAIN LP | 03/28/18 | Repair Clamp Kit | 5140490 | 321.15 | CORE & MAIN LP |
| 04/05/18 | 38209 | CORE & MAIN LP | 03/28/18 | 10" Repair Bands | 5140490 | 234.81 | CORE & MAIN LP |
| 04/05/18 | 38209 | CORE & MAIN LP | 03/28/18 | Meters (6) and Adaptors | 5140490 | 2,338.10 | CORE & MAIN LP |
| Total 38209: | | | | | | 2,894.06 | |
| 04/11/18 | 38245 | CORE & MAIN LP | 04/03/18 | Water meters (6) | 5140490 | 1,398.30 | CORE & MAIN LP |
| Total 38245: | | | | | | 1,398.30 | |
| 04/17/18 | 38281 | Creative Energies | 04/16/18 | Refund Completion Bond SWC180307046 | 1021340 | 200.00 | Creative Energies |
| Total 38281: | | | | | | 200.00 | |
| 04/11/18 | 38246 | CROWN TROPHY | 03/31/18 | Name Plates for Pictures | 1043240 | 25.50 | CROWN TROPHY |
| Total 38246: | | | | | | 25.50 | |
| 04/05/18 | 38210 | DAVIS & WEBER SECONDARY WATER | 03/01/18 | Secondary Water- Annual | 1070261 | 333.25 | DAVIS & WEBER SECONDARY WATER |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|--------------------------------|-----------|---------------------------------------|------------|----------|--------------------------------|
| Total 38210: | | | | | | 333.25 | |
| 04/17/18 | 38282 | DAVIS COUNTY GOVERNMENT | 04/01/18 | Bailiff Services March 2018 | 1042317 | 300.00 | DAVIS COUNTY GOVERNMENT |
| Total 38282: | | | | | | 300.00 | |
| 04/17/18 | 38283 | DAVIS COUNTY HEALTH DEPARTMENT | 04/04/18 | TB Test | 1057620 | 15.00 | DAVIS COUNTY HEALTH DEPARTMENT |
| Total 38283: | | | | | | 15.00 | |
| 04/17/18 | 38284 | DAVIS SCHOOL DISTRICT | 04/01/18 | Materials for Refinishing Gym Floor | 2071262 | 672.30 | DAVIS SCHOOL DISTRICT |
| Total 38284: | | | | | | 672.30 | |
| 04/11/18 | 38247 | DE'S KEY SERVICE | 03/29/18 | Lock for Gate | 1070261 | 7.49 | DE'S KEY SERVICE |
| Total 38247: | | | | | | 7.49 | |
| 04/05/18 | 38211 | Double D's Tree Service | 04/04/18 | Tree Removal - Shop Yard | 1060260 | 750.00 | Double D's Tree Service |
| Total 38211: | | | | | | 750.00 | |
| 04/05/18 | 38212 | ED KENLEY FORD | 03/01/18 | Snow Plow Repair | 1060250 | 243.58 | ED KENLEY FORD |
| 04/05/18 | 38212 | ED KENLEY FORD | 03/01/18 | Snow Plow Repair | 1060250 | 454.57 | ED KENLEY FORD |
| Total 38212: | | | | | | 698.15 | |
| 04/05/18 | 38213 | ELITECRAFT HOMES | 04/03/18 | Completion Bond Release- SWC170726103 | 1021340 | 500.00 | ELITECRAFT HOMES |
| 04/05/18 | 38213 | ELITECRAFT HOMES | 04/03/18 | Completion Bond Release- SWC170818111 | 1021340 | 500.00 | ELITECRAFT HOMES |
| Total 38213: | | | | | | 1,000.00 | |
| 04/17/18 | 38285 | ELITECRAFT HOMES | 04/11/18 | Refund Completion Bond SWC161031152 | 1021340 | 500.00 | ELITECRAFT HOMES |
| 04/17/18 | 38285 | ELITECRAFT HOMES | 04/11/18 | Refund Completion Bond SWC170629091 | 1021340 | 500.00 | ELITECRAFT HOMES |
| Total 38285: | | | | | | 1,000.00 | |
| 04/17/18 | 38286 | EVCO House of Hose | 04/11/18 | Repair Sander on Dump Truck #2 | 1060250 | 79.39 | EVCO House of Hose |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|--------------|---------|-------------------------------|------------|---|------------|----------|-------------------------------|
| Total 38286: | | | | | | 79.39 | |
| 04/26/18 | 38309 | Fords Inc | 04/17/18 | Storm Drain Fees SWC180402058 | 2637200 | 665.00 | Fords Inc |
| Total 38309: | | | | | | 665.00 | |
| 04/11/18 | 38248 | FREEDOM MAILING SERVICES INC. | 03/30/18 | Utility Bills - Mar. 2018 | 5140370 | 455.16 | FREEDOM MAILING SERVICES INC. |
| 04/11/18 | 38248 | FREEDOM MAILING SERVICES INC. | 03/30/18 | Utility Bills - Mar. 2018 | 5240370 | 316.63 | FREEDOM MAILING SERVICES INC. |
| 04/11/18 | 38248 | FREEDOM MAILING SERVICES INC. | 03/30/18 | Utility Bills - Mar. 2018 | 5340370 | 148.42 | FREEDOM MAILING SERVICES INC. |
| 04/11/18 | 38248 | FREEDOM MAILING SERVICES INC. | 03/30/18 | Utility Bills - Mar. 2018 | 5440370 | 69.26 | FREEDOM MAILING SERVICES INC. |
| Total 38248: | | | | | | 989.47 | |
| 04/05/18 | 38214 | Gorringe, Merrilee | 04/03/18 | Refund of Non Processed Conditional Use Appli | 1034105 | 500.00 | Gorringe, Merrilee |
| 04/06/18 | 38214 | Gorringe, Merrilee | V 04/03/18 | Refund of Non Processed Conditional Use Appli | 1034105 | 500.00 | Gorringe, Merrilee |
| Total 38214: | | | | | | 1,000.00 | |
| 04/06/18 | 38232 | Gorringe, Merrilee | 04/06/18 | Refund of Non Processed Conditional Use Appli | 1034105 | 200.00 | Gorringe, Merrilee |
| Total 38232: | | | | | | 200.00 | |
| 04/05/18 | 38215 | GREEN CASTLE | 03/26/18 | Snow Removal Park & Ride | 1070625 | 2,680.00 | GREEN CASTLE |
| Total 38215: | | | | | | 2,680.00 | |
| 04/11/18 | 38249 | HANSEN & ASSOCIATES | 04/04/18 | South Bench Dr. Survey | 4560730 | 2,606.19 | HANSEN & ASSOCIATES |
| Total 38249: | | | | | | 2,606.19 | |
| 04/17/18 | 38287 | Henry Schein, Inc. | 04/01/18 | Medical Supplies | 1057250 | 81.95 | Henry Schein, Inc. |
| 04/17/18 | 38287 | Henry Schein, Inc. | 04/01/18 | Medical Box | 1057450 | 189.50 | Henry Schein, Inc. |
| Total 38287: | | | | | | 271.45 | |
| 04/11/18 | 38250 | HERRICK INDUSTRIAL SUPPLY | 04/04/18 | Parts to Fix the Swings | 1070250 | 7.80 | HERRICK INDUSTRIAL SUPPLY |
| Total 38250: | | | | | | 7.80 | |

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|--------------|---------|----------------------------|-----------|---|------------|-----------|----------------------------|
| 04/26/18 | 38310 | Holker, Kody | 04/19/18 | Upsize Sewer Line @ Ray Creek Estates | 5240690 | 2,912.00 | Holker, Kody |
| Total 38310: | | | | | | 2,912.00 | |
| 04/17/18 | 38288 | Intermountain Workmed | 04/02/18 | Annual Physicals | 1057620 | 100.00 | Intermountain Workmed |
| Total 38288: | | | | | | 100.00 | |
| 04/11/18 | 38251 | Interstate Barricades, LLC | 03/01/18 | Crossing Guard Bipod | 1060250 | 234.62 | Interstate Barricades, LLC |
| Total 38251: | | | | | | 234.62 | |
| 04/05/18 | 38216 | JOHNSON ELECTRIC | 03/19/18 | Light Pole Repair 8008 Sunshine Ct | 1060271 | 666.11 | JOHNSON ELECTRIC |
| Total 38216: | | | | | | 666.11 | |
| 04/11/18 | 38252 | JOHNSON ELECTRIC | 03/29/18 | Backup Generator - Reservoir #4 | 5140740 | 35,531.00 | JOHNSON ELECTRIC |
| Total 38252: | | | | | | 35,531.00 | |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | General Budget Discussion & Information | 1058312 | 427.50 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | General Information Related to Potential Develo | 1058312 | 28.50 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | General Engineering Assistance | 1058312 | 1,285.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Project Review Meetings | 1058312 | 1,140.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | In-House City Projects Assistance | 1058312 | 12.75 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | City Shops Master Plan | 4560720 | 3,312.50 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Development Checklist | 1058312 | 549.75 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Street Light Study | 1060312 | 265.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | City Sign at Maverik | 1058312 | 615.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | 2017 CFP - Transportation | 1060312 | 840.50 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | 6650 S Street Closure | 1060312 | 673.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | South Bench Drive - General Planning | 4560730 | 767.50 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | South Bench Drive - ROW Acquisition | 4560730 | 1,915.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | South Bench Drive - Final Design | 4560730 | 842.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | 2017 Water Utility Rate Study | 5140312 | 2,396.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Culinary Water - CIP | 5140312 | 998.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Westside Reservoir Rehabilitation Project | 5140730 | 216.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Sunrise Ridge Subdivision | 1058319 | 88.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Bowman Old Farm Estates Subdivision | 1058319 | 176.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Riverside Place Subdivision | 1058319 | 57.00 | JONES AND ASSOCIATES |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
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| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Riverside Place Subdivision - Phases 1 & 2 | 1058319 | 1,651.50 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Old Maple Farms Subdivision - Phases 1 & 2 | 1058319 | 1,804.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Old Maple Farms Subdivision - Phase 3 | 1058319 | 855.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Soccer Complex - Kelly Parke | 1058319 | 228.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Hidden Valley Meadows - Phase 2 | 1058319 | 171.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Freedom Landing Townhomes - General | 1058319 | 28.50 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Country Lane Assisted Living | 1058319 | 888.50 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Ray Creek Estates | 1058319 | 471.50 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Cook Property | 1058319 | 1,229.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Sun Ray Subdivision | 1058319 | 798.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Riverside RV Park Resort | 1058319 | 114.00 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | Ford 1 Lot Subdivision | 1058319 | 85.50 | JONES AND ASSOCIATES |
| 04/11/18 | 38253 | JONES AND ASSOCIATES | 03/31/18 | South Weber Valley Estates - 2nd Amendment | 1058319 | 313.50 | JONES AND ASSOCIATES |
| Total 38253: | | | | | | 25,243.00 | |
| 04/05/18 | 38217 | KASTLE ROCK EXCAVATING INC | 04/03/18 | Completion Bond Release- SWC170112007 | 1021340 | 500.00 | KASTLE ROCK EXCAVATING INC |
| Total 38217: | | | | | | 500.00 | |
| 04/05/18 | 38218 | Kirk Mobile Repair Inc | 03/28/18 | Battery check on Backhoe | 5140250 | 180.00 | Kirk Mobile Repair Inc |
| 04/05/18 | 38218 | Kirk Mobile Repair Inc | 03/28/18 | Fix Stack on Dump Truck | 5140250 | 211.23 | Kirk Mobile Repair Inc |
| Total 38218: | | | | | | 391.23 | |
| 04/11/18 | 38254 | Kirk Mobile Repair Inc | 03/01/18 | Dump Truck Repair | 5140490 | 193.75 | Kirk Mobile Repair Inc |
| Total 38254: | | | | | | 193.75 | |
| 04/17/18 | 38289 | Kirk Mobile Repair Inc | 04/01/18 | Pump Engine Repair | 1057250 | 2,292.81 | Kirk Mobile Repair Inc |
| Total 38289: | | | | | | 2,292.81 | |
| 04/17/18 | 38290 | L N CURTIS | 04/01/18 | Gated Valves | 1057450 | 1,258.30 | L N CURTIS |
| 04/17/18 | 38290 | L N CURTIS | 04/01/18 | Fire Equipment | 1057450 | 1,231.10 | L N CURTIS |
| 04/17/18 | 38290 | L N CURTIS | 04/18/18 | Fire Equipment | 1057450 | 1,481.55 | L N CURTIS |
| 04/17/18 | 38290 | L N CURTIS | 04/27/18 | Hose Adapters | 1057450 | 113.42 | L N CURTIS |
| Total 38290: | | | | | | 4,084.37 | |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
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| 04/26/18 | 38311 | Lamb, Alexander | 04/17/18 | Referee-Comp Basketball | 2071488 | 36.00 | Lamb, Alexander |
| 04/26/18 | 38311 | Lamb, Alexander | 04/18/18 | Referee-Comp Basketball | 2071488 | 54.00 | Lamb, Alexander |
| Total 38311: | | | | | | 90.00 | |
| 04/05/18 | 38219 | Laprevote, Paul | 03/31/18 | 2018 Mileage First Quarter | 1043230 | 50.69 | Laprevote, Paul |
| Total 38219: | | | | | | 50.69 | |
| 04/17/18 | 38291 | Laprevote, Paul | 04/16/18 | per Diem for UGFOA | 1043230 | 447.30 | Laprevote, Paul |
| 04/17/18 | 38291 | Laprevote, Paul | 04/16/18 | Reimbursement for Thank you Gifts | 1043240 | 66.99 | Laprevote, Paul |
| Total 38291: | | | | | | 514.29 | |
| 04/26/18 | 38312 | Laprevote, Paul | 04/23/18 | Reimbursement for Hotel at UGFOA April 2018 | 1043240 | 355.89 | Laprevote, Paul |
| Total 38312: | | | | | | 355.89 | |
| 04/05/18 | 38220 | Laprevote, Paul - petty cash custodian | 03/01/18 | Gas for Camry | 1043256 | 35.00 | Laprevote, Paul - petty cash custodian |
| 04/05/18 | 38220 | Laprevote, Paul - petty cash custodian | 03/01/18 | Gas for Camry | 1043256 | 20.00 | Laprevote, Paul - petty cash custodian |
| 04/05/18 | 38220 | Laprevote, Paul - petty cash custodian | 03/01/18 | Old Timers Softball - CFD | 2572528 | 50.00 | Laprevote, Paul - petty cash custodian |
| Total 38220: | | | | | | 105.00 | |
| 04/11/18 | 38255 | LES OLSEN COMPANY | 03/06/18 | Plotter Print heads | 1058250 | 844.00 | LES OLSEN COMPANY |
| Total 38255: | | | | | | 844.00 | |
| 04/17/18 | 38292 | LES SCHWAB TIRE CENTER | 04/12/18 | | 1070250 | 291.48 | LES SCHWAB TIRE CENTER |
| Total 38292: | | | | | | 291.48 | |
| 04/11/18 | 38256 | Lesueur, Bret | 04/09/18 | Overpayment on Final Bill Acct 11.0032.0.1 | 0111750 | 7.32 | Lesueur, Bret |
| Total 38256: | | | | | | 7.32 | |
| 04/05/18 | 38221 | Lowell Farr Const. | 04/03/18 | Completion Bond Release- SWC170726101 | 1021340 | 500.00 | Lowell Farr Const. |
| Total 38221: | | | | | | 500.00 | |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
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| 04/05/18 | 38222 | LOWES PROX | 03/20/18 | Light Bulb replacement City Hall (8) | 1043262 | 37.92 | LOWES PROX |
| 04/05/18 | 38222 | LOWES PROX | 03/01/18 | Plow Truck Parts | 1060250 | 27.19 | LOWES PROX |
| 04/05/18 | 38222 | LOWES PROX | 03/01/18 | Plow Truck Tax Exempt Credit | 1060250 | 1.85 | LOWES PROX |
| Total 38222: | | | | | | 63.26 | |
| 04/11/18 | 38257 | Mattsson, Marc | 04/04/18 | Overpayment on Final Bill Acct 12113001 | 0111750 | 102.05 | Mattsson, Marc |
| Total 38257: | | | | | | 102.05 | |
| 04/02/18 | 10803229 | MOUNT OLYMPUS | 03/24/18 | CITY HALL WATER COOLER | 1043262 | 21.96 | MOUNT OLYMPUS |
| Total 108032290: | | | | | | 21.96 | |
| 04/17/18 | 38293 | NATIONAL BATTERY SALES | 04/05/18 | Battery for Welder | 5140490 | 99.32 | NATIONAL BATTERY SALES |
| Total 38293: | | | | | | 99.32 | |
| 04/11/18 | 38258 | North Davis Fire District | 04/10/18 | Ambulance | 1057740 | 5,000.00 | North Davis Fire District |
| Total 38258: | | | | | | 5,000.00 | |
| 04/17/18 | 38294 | OFFICE DEPOT | 04/04/18 | Copy Paper | 1043240 | 68.58 | OFFICE DEPOT |
| Total 38294: | | | | | | 68.58 | |
| 04/05/18 | 38223 | OREILLY AUTOMOTIVE, INC. | 03/13/18 | Gas cans for Church Street Pumphouse Genera | 5140490 | 56.97 | OREILLY AUTOMOTIVE, INC. |
| 04/05/18 | 38223 | OREILLY AUTOMOTIVE, INC. | 03/21/18 | Battery for Backhoe | 5140250 | 145.41 | OREILLY AUTOMOTIVE, INC. |
| Total 38223: | | | | | | 202.38 | |
| 04/17/18 | 38295 | PEHP LTD PAYMENTS | 04/13/18 | PEHP LTD Premium-03/19/2018 to 04/01/2018 | 1043135 | 114.61 | PEHP LTD PAYMENTS |
| Total 38295: | | | | | | 114.61 | |
| 04/26/18 | 38313 | PERRY HOMES | 04/17/18 | Completion Bond Refund - SWC171005142 | 1021340 | 500.00 | PERRY HOMES |
| Total 38313: | | | | | | 500.00 | |
| 04/11/18 | 38259 | PETTY, ANGIE | 04/06/18 | Tablet Cover | 1041740 | 34.42 | PETTY, ANGIE |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
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| Total 38259: | | | | | | 34.42 | |
| 04/25/18 | 38302 | PETTY, ANGIE | 04/01/18 | ULCT Conference in St. George | 1041230 | 577.00 | PETTY, ANGIE |
| Total 38302: | | | | | | 577.00 | |
| 04/11/18 | 38260 | POST ASPHALT & CONSTRUCTION | 03/31/18 | Replaced Asphalt on 1200 E Water Leak | 5140490 | 2,450.00 | POST ASPHALT & CONSTRUCTION |
| Total 38260: | | | | | | 2,450.00 | |
| 04/17/18 | 38296 | PREMIER REMODELING | 04/16/18 | Refund Completion Bond SWC171204172 | 1021340 | 200.00 | PREMIER REMODELING |
| Total 38296: | | | | | | 200.00 | |
| 04/30/18 | 20180403 | QUESTAR GAS COMPANY | 04/01/18 | Gas - Rec Shed, 1327 E | 2071270 | 31.45 | QUESTAR GAS COMPANY |
| 04/30/18 | 20180403 | QUESTAR GAS COMPANY | 04/01/18 | Gas - Pump Strn., 1591 E. | 5140270 | 19.42 | QUESTAR GAS COMPANY |
| 04/30/18 | 20180403 | QUESTAR GAS COMPANY | 04/01/18 | Gas - City Hall. 1600 E. | 1043270 | 149.87 | QUESTAR GAS COMPANY |
| 04/30/18 | 20180403 | QUESTAR GAS COMPANY | 04/01/18 | Gas - Shop, 1721 E. | 1060271 | 612.80 | QUESTAR GAS COMPANY |
| 04/30/18 | 20180403 | QUESTAR GAS COMPANY | 04/01/18 | Gas - Pump, 2701 E. | 5140270 | 45.04 | QUESTAR GAS COMPANY |
| 04/30/18 | 20180403 | QUESTAR GAS COMPANY | 04/01/18 | Gas - Fire Station, 7355 S | 1057270 | 882.82 | QUESTAR GAS COMPANY |
| Total 20180403: | | | | | | 1,741.40 | |
| 04/26/18 | 38314 | Real Salt Lake | 04/19/18 | Vouchers for Tickets for Pro Soccer Games | 2071482 | 650.00 | Real Salt Lake |
| Total 38314: | | | | | | 650.00 | |
| 04/06/18 | 38167 | Rhodes, Edward | V 03/16/18 | Cash Bail Refund for Case #175400843 | 1021350 | 385.00 | Rhodes, Edward |
| Total 38167: | | | | | | 385.00 | |
| 04/06/18 | 38233 | Rhodes, Edward | 04/06/18 | Replaced Check for Cash Bail Refund for Case | 1021350 | 375.00 | Rhodes, Edward |
| Total 38233: | | | | | | 375.00 | |
| 04/11/18 | 38261 | ROBINSON WASTE SERVICES INC | 03/31/18 | Garbage Collection - March 2018 | 5340492 | 10,058.10 | ROBINSON WASTE SERVICES INC |
| 04/11/18 | 38261 | ROBINSON WASTE SERVICES INC | 04/01/18 | Park & Ride Collection - April 2018 | 1070625 | 42.61 | ROBINSON WASTE SERVICES INC |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|-----------------|----------|--------------------------------|-----------|--|------------|------------|--------------------------------|
| Total 38261: | | | | | | 10,100.71 | |
| 04/30/18 | 20180404 | ROCKY MOUNTAIN POWER | 04/01/18 | Power - Easton Pond | 1070270 | 71.61 | ROCKY MOUNTAIN POWER |
| 04/30/18 | 20180404 | ROCKY MOUNTAIN POWER | 04/01/18 | Power - Layton Pumpstation | 5140270 | 480.43 | ROCKY MOUNTAIN POWER |
| 04/30/18 | 20180404 | ROCKY MOUNTAIN POWER | 04/01/18 | Power - Old Fort Sprnklr | 1070270 | 11.10 | ROCKY MOUNTAIN POWER |
| Total 20180404: | | | | | | 563.14 | |
| 04/26/18 | 38315 | ROPER BUILDINGS | 04/25/18 | Refund Completion Bond SWC180208021 | 1021340 | 500.00 | ROPER BUILDINGS |
| Total 38315: | | | | | | 500.00 | |
| 04/11/18 | 38275 | Rosenbauer SD LLC | 03/22/18 | New Fire Engine- Partial Payment (1/2) | 4557740 | 222,233.00 | Rosenbauer SD LLC |
| Total 38275: | | | | | | 222,233.00 | |
| 04/26/18 | 38316 | ROY CITY | 04/25/18 | Rental of Roy Aquatic Swim | 2071485 | 700.00 | ROY CITY |
| Total 38316: | | | | | | 700.00 | |
| 04/11/18 | 38262 | Schenck, Brek | 04/06/18 | Referee - Basketball | 2071488 | 22.50 | Schenck, Brek |
| Total 38262: | | | | | | 22.50 | |
| 04/05/18 | 38224 | Schenck, Gary | 04/04/18 | Completion Bond Release- SWC171114161 | 1021340 | 500.00 | Schenck, Gary |
| Total 38224: | | | | | | 500.00 | |
| 04/17/18 | 38297 | SMASH ATHLETICS | 04/06/18 | Jerseys for Soccer | 2071482 | 721.31 | SMASH ATHLETICS |
| Total 38297: | | | | | | 721.31 | |
| 04/05/18 | 38225 | SOUTH WEBER IRRIGATION | 04/01/18 | Secondary Water- 2018 | 1070261 | 1,342.50 | SOUTH WEBER IRRIGATION |
| Total 38225: | | | | | | 1,342.50 | |
| 04/05/18 | 38226 | SOUTH WEBER WATER IMPROVE DIST | 04/01/18 | Secondary Water- 2018 | 1070261 | 250.00 | SOUTH WEBER WATER IMPROVE DIST |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
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| Total 38226: | | | | | | 250.00 | |
| 04/05/18 | 38227 | SRC CONSTRUCTION | 04/03/18 | Completion Bond Release- SWC170615083 | 1021340 | 500.00 | SRC CONSTRUCTION |
| Total 38227: | | | | | | 500.00 | |
| 04/05/18 | 38228 | STAKER PARSON COMPANIES | 03/21/18 | Water Leak | 5140490 | 70.77 | STAKER PARSON COMPANIES |
| Total 38228: | | | | | | 70.77 | |
| 04/11/18 | 38263 | STANDARD EXAMINER | 03/31/18 | Public Notices - March 2018 | 1043220 | 72.25 | STANDARD EXAMINER |
| Total 38263: | | | | | | 72.25 | |
| 04/05/18 | 38229 | STATE OF UTAH GASCARD | 03/02/18 | PW5 - Mark J | 1070256 | 31.03 | STATE OF UTAH GASCARD |
| 04/05/18 | 38229 | STATE OF UTAH GASCARD | 03/02/18 | 003 Bryan | 5140256 | 128.06 | STATE OF UTAH GASCARD |
| 04/05/18 | 38229 | STATE OF UTAH GASCARD | 03/02/18 | PW Misc - Jason | 1058256 | 162.67 | STATE OF UTAH GASCARD |
| 04/05/18 | 38229 | STATE OF UTAH GASCARD | 03/02/18 | 008 Dump Fuel | 1061256 | 92.04 | STATE OF UTAH GASCARD |
| 04/05/18 | 38229 | STATE OF UTAH GASCARD | 03/02/18 | 007 2015 Dumptruck Fuel | 1061256 | 203.87 | STATE OF UTAH GASCARD |
| 04/05/18 | 38229 | STATE OF UTAH GASCARD | 03/02/18 | Backhoe Fuel | 1061256 | 62.11 | STATE OF UTAH GASCARD |
| 04/05/18 | 38229 | STATE OF UTAH GASCARD | 03/02/18 | E-1 Fuel | 1057256 | 164.95 | STATE OF UTAH GASCARD |
| 04/05/18 | 38229 | STATE OF UTAH GASCARD | 03/02/18 | SQ - 5 Fire | 1057256 | 137.64 | STATE OF UTAH GASCARD |
| 04/05/18 | 38229 | STATE OF UTAH GASCARD | 03/02/18 | 181398 - Park Gas Can | 1070256 | 295.07 | STATE OF UTAH GASCARD |
| 04/05/18 | 38229 | STATE OF UTAH GASCARD | 03/02/18 | PW Misc - Jason | 5440256 | 69.72 | STATE OF UTAH GASCARD |
| Total 38229: | | | | | | 1,347.16 | |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | PW5 - Mark J | 1070256 | 45.65 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | 003 Bryan | 5140256 | 160.03 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | PW Misc - Jason | 1058256 | 128.99 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | PW Misc - Jason | 5440256 | 55.28 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | 156889 - Zach | 1070256 | 67.75 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | 156889 - Zach | 1060256 | 45.16 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | PW4 - Ranger | 2071256 | 32.68 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | 008 Dump Fuel | 1061256 | 101.29 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | E-1 Fuel | 1057256 | 156.18 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | SQ - 5 Fire | 1057256 | 112.44 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | 181398 - Park Gas Can | 1070256 | 510.63 | STATE OF UTAH GASCARD |
| 04/11/18 | 38264 | STATE OF UTAH GASCARD | 03/31/18 | 007 2015 Dumptruck Fuel | 1061256 | 126.28 | STATE OF UTAH GASCARD |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
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| Total 38264: | | | | | | 1,542.36 | |
| 04/11/18 | 38265 | STATE OF UTAH-D.O.P.L. | 03/31/18 | First Quarter State Surcharge Fees | 1058370 | 547.12 | STATE OF UTAH-D.O.P.L. |
| Total 38265: | | | | | | 547.12 | |
| 04/26/18 | 38317 | Sunscape Landscaping | 04/24/18 | Refund of Excavation Permit Fee EX18-06 | 1032210 | 94.00 | Sunscape Landscaping |
| Total 38317: | | | | | | 94.00 | |
| 04/26/18 | 38318 | Taylor, Merv | 04/18/18 | Reimbursement for Tablet Cover | 1041740 | 28.99 | Taylor, Merv |
| Total 38318: | | | | | | 28.99 | |
| 04/05/18 | 38230 | TELT VENTURES DBA ONE SOLAR | 04/04/18 | Completion Bond Release- SWC180226040 | 1021340 | 200.00 | TELT VENTURES DBA ONE SOLAR |
| Total 38230: | | | | | | 200.00 | |
| 04/11/18 | 38266 | UNIFIRST CORPORATION | 04/06/18 | Towels for FAC | 2071241 | 20.00 | UNIFIRST CORPORATION |
| Total 38266: | | | | | | 20.00 | |
| 04/26/18 | 38319 | UNIFIRST CORPORATION | 04/20/18 | Towels and Rugs for FAC | 2071241 | 54.15 | UNIFIRST CORPORATION |
| Total 38319: | | | | | | 54.15 | |
| 04/11/18 | 38267 | UPPERCASE PRINTING INK | 03/29/18 | Newsletter - March 2018 | 5140370 | 86.41 | UPPERCASE PRINTING INK |
| 04/11/18 | 38267 | UPPERCASE PRINTING INK | 03/29/18 | Newsletter - March 2018 | 5240370 | 61.45 | UPPERCASE PRINTING INK |
| 04/11/18 | 38267 | UPPERCASE PRINTING INK | 03/29/18 | Newsletter - March 2018 | 5340370 | 19.20 | UPPERCASE PRINTING INK |
| 04/11/18 | 38267 | UPPERCASE PRINTING INK | 03/29/18 | Newsletter - March 2018 | 5440370 | 13.44 | UPPERCASE PRINTING INK |
| Total 38267: | | | | | | 180.50 | |
| 04/17/18 | 38298 | UTAH COMMUNICATION AUTH. | 04/01/18 | Handheld Radio Programming | 1057370 | 140.00 | UTAH COMMUNICATION AUTH. |
| Total 38298: | | | | | | 140.00 | |
| 04/09/18 | 38234 | UTAH STATE TREASURER | 03/31/18 | Court Surcharge Remittance-March 2018 | 1035100 | 5,782.10 | UTAH STATE TREASURER |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
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| Total 38234: | | | | | | 5,782.10 | |
| 04/17/18 | 38299 | UTAH VALLEY UNIVERSITY | 04/01/18 | 2018 Winter Fire School - Ketts | 1057230 | 40.00 | UTAH VALLEY UNIVERSITY |
| Total 38299: | | | | | | 40.00 | |
| 04/17/18 | 38300 | Valbridge Property Advisors | 04/01/18 | Appraisal - Cook Easement | 5140730 | 2,600.00 | Valbridge Property Advisors |
| 04/17/18 | 38300 | Valbridge Property Advisors | 04/01/18 | Appraisal - Tank Access | 5140730 | 2,300.00 | Valbridge Property Advisors |
| Total 38300: | | | | | | 4,900.00 | |
| 04/11/18 | 38268 | VANGUARD CLEANING SYSTEMS OF U | 04/01/18 | Janitorial services - April 2018 | 1043262 | 245.00 | VANGUARD CLEANING SYSTEMS OF U |
| Total 38268: | | | | | | 245.00 | |
| 04/17/18 | 38301 | Vicar Trcuk and Trailer Systems | 04/10/18 | Dump Truck Repair | 5140490 | 1,326.37 | Vicar Truck and Trailer Systems |
| Total 38301: | | | | | | 1,326.37 | |
| 04/26/18 | 38320 | Ward, Ridge | 04/01/18 | Referee - Multiple Programs | 2071488 | 43.13 | Ward, Ridge |
| Total 38320: | | | | | | 43.13 | |
| 04/05/18 | 38231 | WASATCH INTEGRATED WASTE MGMT | 03/31/18 | Garbage Disposal - March 2018 | 5340492 | 29.76 | WASATCH INTEGRATED WASTE MGMT |
| Total 38231: | | | | | | 29.76 | |
| 04/11/18 | 38269 | WASATCH INTEGRATED WASTE MGMT | 03/01/18 | Garbage Disposal - Feb 2018 | 5340492 | 14,632.80 | WASATCH INTEGRATED WASTE MGMT |
| Total 38269: | | | | | | 14,632.80 | |
| 04/11/18 | 38270 | WEBER BASIN WATER | 03/31/18 | First Quarter Impact Fees | 5121357 | 104,712.00 | WEBER BASIN WATER |
| Total 38270: | | | | | | 104,712.00 | |
| 04/11/18 | 38271 | WILKINSON SUPPLY | 04/04/18 | Tine for Aerator | 1070261 | 371.00 | WILKINSON SUPPLY |
| Total 38271: | | | | | | 371.00 | |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|-----------------|----------|-----------------|-----------|--|------------|---------|-----------------|
| 04/26/18 | 38321 | Wilkinson, Ian | 04/20/18 | Refund of Final Bill Overpayment Acct: 5603004 | 0111750 | 33.85 | Wilkinson, Ian |
| Total 38321: | | | | | | 33.85 | |
| 04/26/18 | 38322 | Wilson, Alan | 04/23/18 | Refund Completion Bond SWC180206016 | 1021340 | 500.00 | Wilson, Alan |
| Total 38322: | | | | | | 500.00 | |
| 04/26/18 | 38323 | WORKFORCE QA | 04/01/18 | Drug Test 4 Employees | 1057137 | 76.00 | WORKFORCE QA |
| 04/26/18 | 38323 | WORKFORCE QA | 04/01/18 | Drug Test 4 Employees | 2071137 | 38.00 | WORKFORCE QA |
| 04/26/18 | 38323 | WORKFORCE QA | 04/01/18 | Drug Test 4 Employees | 1070137 | 38.00 | WORKFORCE QA |
| 04/26/18 | 38323 | WORKFORCE QA | 04/03/18 | Pre-Employment Drug Test - Recreation | 2071137 | 38.00 | WORKFORCE QA |
| Total 38323: | | | | | | 190.00 | |
| 04/30/18 | 20180405 | XPRESS BILL PAY | 04/01/18 | Online Payment Charges | 5140370 | 304.70 | XPRESS BILL PAY |
| 04/30/18 | 20180405 | XPRESS BILL PAY | 04/01/18 | Online Payment Charges | 5240370 | 211.97 | XPRESS BILL PAY |
| 04/30/18 | 20180405 | XPRESS BILL PAY | 04/01/18 | Online Payment Charges | 5340370 | 99.36 | XPRESS BILL PAY |
| 04/30/18 | 20180405 | XPRESS BILL PAY | 04/01/18 | Online Payment Charges | 5440370 | 46.37 | XPRESS BILL PAY |
| Total 20180405: | | | | | | 662.40 | |
| 04/11/18 | 38272 | Zick, Kaleb | 03/22/18 | Referee - Comp Basketball | 2071488 | 52.50 | Zick, Kaleb |
| Total 38272: | | | | | | 52.50 | |
| 04/26/18 | 38324 | Zick, Kaleb | 04/10/18 | Referee - Multiple Programs | 2071488 | 16.88 | Zick, Kaleb |
| 04/26/18 | 38324 | Zick, Kaleb | 04/10/18 | Referee-Multiple Programs | 2071482 | 26.25 | Zick, Kaleb |
| Total 38324: | | | | | | 43.13 | |
| 04/11/18 | 38273 | Zick, Kegan | 03/22/18 | Referee - Basketball | 2071488 | 52.50 | Zick, Kegan |
| Total 38273: | | | | | | 52.50 | |
| 04/26/18 | 38325 | Zick, Kegan | 04/10/18 | Referee - Multiple Programs | 2071488 | 16.88 | Zick, Kegan |
| 04/26/18 | 38325 | Zick, Kegan | 04/10/18 | Referee-Multiple Programs | 2071482 | 26.25 | Zick, Kegan |
| Total 38325: | | | | | | 43.13 | |

| Chk. Date | Check # | Payee | Inv. Date | Description | GL Account | G/L Amt | Merchant Name |
|-----------------|----------|--------------------------------|-----------|------------------|------------|------------|--------------------------------|
| 04/11/18 | 38274 | ZIONS BANK PUBLIC FINANCE | 04/02/18 | Water Rate Study | 5140312 | 260.00 | ZIONS BANK PUBLIC FINANCE |
| Total 38274: | | | | | | 260.00 | |
| 04/30/18 | 20180406 | ZIONS BANK-SVS&TRANSACTION FEE | 04/01/18 | Banking Fees | 1042550 | 23.68 | ZIONS BANK-SVS&TRANSACTION FEE |
| 04/30/18 | 20180406 | ZIONS BANK-SVS&TRANSACTION FEE | 04/01/18 | Banking Fees | 1043550 | 23.68 | ZIONS BANK-SVS&TRANSACTION FEE |
| 04/30/18 | 20180406 | ZIONS BANK-SVS&TRANSACTION FEE | 04/01/18 | Banking Fees | 1057550 | 23.68 | ZIONS BANK-SVS&TRANSACTION FEE |
| 04/30/18 | 20180406 | ZIONS BANK-SVS&TRANSACTION FEE | 04/01/18 | Banking Fees | 1060550 | 23.68 | ZIONS BANK-SVS&TRANSACTION FEE |
| 04/30/18 | 20180406 | ZIONS BANK-SVS&TRANSACTION FEE | 04/01/18 | Banking Fees | 1070550 | 23.68 | ZIONS BANK-SVS&TRANSACTION FEE |
| 04/30/18 | 20180406 | ZIONS BANK-SVS&TRANSACTION FEE | 04/01/18 | Banking Fees | 2071550 | 23.68 | ZIONS BANK-SVS&TRANSACTION FEE |
| 04/30/18 | 20180406 | ZIONS BANK-SVS&TRANSACTION FEE | 04/01/18 | Banking Fees | 5140550 | 165.76 | ZIONS BANK-SVS&TRANSACTION FEE |
| 04/30/18 | 20180406 | ZIONS BANK-SVS&TRANSACTION FEE | 04/01/18 | Banking Fees | 5240550 | 94.72 | ZIONS BANK-SVS&TRANSACTION FEE |
| 04/30/18 | 20180406 | ZIONS BANK-SVS&TRANSACTION FEE | 04/01/18 | Banking Fees | 5340550 | 47.36 | ZIONS BANK-SVS&TRANSACTION FEE |
| 04/30/18 | 20180406 | ZIONS BANK-SVS&TRANSACTION FEE | 04/01/18 | Banking Fees | 5440550 | 23.68 | ZIONS BANK-SVS&TRANSACTION FEE |
| Total 20180406: | | | | | | 473.60 | |
| Grand Totals: | | | | | | 552,494.92 | |

Approval Date: _____

City Recorder: _____

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|----------------------------------|------------------|---------------------|---------------------|---------------------|--------------|
| <u>TAXES</u> | | | | | |
| 10-31-100 | .00 | 249,874.09 | 320,000.00 | 70,125.91 | 78.1 |
| 10-31-120 | 38.57 | 26,370.13 | 20,000.00 | (6,370.13) | 131.9 |
| 10-31-200 | 1,953.66 | 19,317.98 | 30,000.00 | 10,682.02 | 64.4 |
| 10-31-300 | 68,041.30 | 536,861.27 | 791,000.00 | 254,138.73 | 67.9 |
| 10-31-305 | .00 | .00 | .00 | .00 | .0 |
| 10-31-310 | 16,454.05 | 257,437.91 | 390,000.00 | 132,562.09 | 66.0 |
| | <u>86,487.58</u> | <u>1,089,861.38</u> | <u>1,551,000.00</u> | <u>461,138.62</u> | <u>70.3</u> |
| <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 | 120.00 | 8,348.00 | 4,000.00 | (4,348.00) | 208.7 |
| 10-32-210 | 42,535.54 | 252,965.14 | 200,000.00 | (52,965.14) | 126.5 |
| 10-32-310 | 514.00 | 680.80 | 5,000.00 | 4,319.20 | 13.6 |
| | <u>43,169.54</u> | <u>261,993.94</u> | <u>209,000.00</u> | <u>(52,993.94)</u> | <u>125.4</u> |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-400 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-33-550 | .00 | 39,352.50 | .00 | (39,352.50) | .0 |
| 10-33-560 | .00 | 62,425.17 | 90,000.00 | 27,574.83 | 69.4 |
| 10-33-580 | .00 | 4,803.96 | 4,500.00 | (303.96) | 106.8 |
| | <u>.00</u> | <u>106,581.63</u> | <u>98,000.00</u> | <u>(8,581.63)</u> | <u>108.8</u> |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-34-100 | (200.00) | 8,810.00 | 15,000.00 | 6,190.00 | 58.7 |
| 10-34-105 | 2,250.00 | 45,730.50 | 50,000.00 | 4,269.50 | 91.5 |
| 10-34-250 | 841.00 | 1,812.00 | .00 | (1,812.00) | .0 |
| 10-34-254 | .00 | .00 | .00 | .00 | .0 |
| 10-34-270 | .00 | .00 | .00 | .00 | .0 |
| 10-34-760 | .00 | .00 | .00 | .00 | .0 |
| | <u>2,891.00</u> | <u>56,352.50</u> | <u>65,000.00</u> | <u>8,647.50</u> | <u>86.7</u> |
| <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-100 | 7,591.90 | 67,156.61 | 85,000.00 | 17,843.39 | 79.0 |
| | <u>7,591.90</u> | <u>67,156.61</u> | <u>85,000.00</u> | <u>17,843.39</u> | <u>79.0</u> |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|--------------|-------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 10-36-100 INTEREST EARNINGS | 44.54 | 27,823.06 | 10,000.00 | (17,823.06) | 278.2 |
| 10-36-300 NEWSLETTER SPONSORS | .00 | .00 | .00 | .00 | .0 |
| 10-36-400 SALE OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| 10-36-900 SUNDRY REVENUES | 2,555.30 | 4,407.29 | 6,600.00 | 2,192.71 | 66.8 |
| 10-36-901 FARMERS MARKET | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL MISCELLANEOUS REVENUE | 2,599.84 | 32,230.35 | 16,600.00 | (15,630.35) | 194.2 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 10-39-091 TRANSFER FROM CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 10-39-100 FIRE AGREEMENT/JOB CORPS | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 10-39-110 FIRE AGREEMENT/COUNTY | .00 | 926.68 | 1,000.00 | 73.32 | 92.7 |
| 10-39-300 TRANSFER FOR ADMINI. SERVICES | .00 | 68,450.00 | 104,400.00 | 35,950.00 | 65.6 |
| 10-39-800 TFR FROM IMPACT FEES | .00 | 22,494.72 | 10,000.00 | (12,494.72) | 225.0 |
| 10-39-900 CONTRIBUTION FROM GF SURPLUS | .00 | .00 | .00 | .00 | .0 |
| 10-39-910 CONTRIB. FROM CLASS "C" | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | 91,871.40 | 118,900.00 | 27,028.60 | 77.3 |
| | | | | | |
| TOTAL FUND REVENUE | 142,739.86 | 1,706,047.81 | 2,143,500.00 | 437,452.19 | 79.6 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|-------|
| <u>LEGISLATIVE</u> | | | | | |
| 10-41-005 SALARIES - COUNCIL & COMMISSIO | 3,245.00 | 23,535.00 | 28,000.00 | 4,465.00 | 84.1 |
| 10-41-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 248.25 | 1,800.45 | 2,200.00 | 399.55 | 81.8 |
| 10-41-133 EMPLOYEE BENEFIT - WORK. COMP. | 76.58 | 517.66 | 700.00 | 182.34 | 74.0 |
| 10-41-140 UNIFORMS | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-41-210 BOOKS, SUBS. AND MEMBERSHIPS | .00 | 3,370.83 | 4,000.00 | 629.17 | 84.3 |
| 10-41-230 TRAVEL | 1,490.00 | 2,362.57 | 12,600.00 | 10,237.43 | 18.8 |
| 10-41-240 OFFICE SUPPLIES AND EXPENSE | .00 | 103.43 | 200.00 | 96.57 | 51.7 |
| 10-41-370 PROFESSIONAL/TECHNICAL SERVICE | .00 | .00 | .00 | .00 | .0 |
| 10-41-494 YOUTH CITY COUNCIL | 745.57 | 1,110.57 | .00 | (1,110.57) | .0 |
| 10-41-620 MISCELLANEOUS SERVICES | .00 | 2,382.77 | 7,000.00 | 4,617.23 | 34.0 |
| 10-41-740 EQUIPMENT PURCHASES | 2,184.02 | 4,183.42 | 2,000.00 | (2,183.42) | 209.2 |
| 10-41-765 YOUTH CITY COUNCIL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-41-925 TRANSFER TO COUNTRY FAIR DAYS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| | | | | | |
| TOTAL LEGISLATIVE | 7,989.42 | 39,366.70 | 67,000.00 | 27,633.30 | 58.8 |
| | | | | | |
| <u>JUDICIAL</u> | | | | | |
| 10-42-004 JUDGE SALARY | 1,114.62 | 10,588.89 | 15,000.00 | 4,411.11 | 70.6 |
| 10-42-110 EMPLOYEE SALARIES | 2,423.00 | 42,397.16 | 44,000.00 | 1,602.84 | 96.4 |
| 10-42-130 EMPLOYEE BENEFIT - RETIREMENT | 642.20 | 9,074.02 | 13,000.00 | 3,925.98 | 69.8 |
| 10-42-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 263.44 | 3,950.21 | 4,500.00 | 549.79 | 87.8 |
| 10-42-133 EMPLOYEE BENEFIT - WORK. COMP. | 5.70 | 81.14 | 100.00 | 18.86 | 81.1 |
| 10-42-134 EMPLOYEE BENEFIT - UI | .00 | .00 | 700.00 | 700.00 | .0 |
| 10-42-135 EMPLOYEE BENEFIT - HEALTH INS. | 871.02 | 12,505.05 | 8,700.00 | (3,805.05) | 143.7 |
| 10-42-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 475.61 | 500.00 | 24.39 | 95.1 |
| 10-42-230 TRAVEL & TRAINING | 150.00 | 930.34 | 3,100.00 | 2,169.66 | 30.0 |
| 10-42-240 OFFICE SUPPLIES & EXPENSE | 21.47 | 445.18 | 1,000.00 | 554.82 | 44.5 |
| 10-42-243 COURT REFUNDS | .00 | .00 | .00 | .00 | .0 |
| 10-42-313 PROFESSIONAL/TECH. - ATTORNEY | .00 | 4,800.00 | 8,400.00 | 3,600.00 | 57.1 |
| 10-42-317 PROFESSIONAL/TECHNICAL-BAILIFF | .00 | 1,975.00 | 4,000.00 | 2,025.00 | 49.4 |
| 10-42-350 SOFTWARE MAINTENANCE | 44.70 | 388.90 | 800.00 | 411.10 | 48.6 |
| 10-42-550 BANKING CHARGES | 99.35 | 1,143.15 | 1,000.00 | (143.15) | 114.3 |
| 10-42-610 MISCELLANEOUS | .00 | 58.30 | 500.00 | 441.70 | 11.7 |
| 10-42-980 ST. TREASURER SURCHARGE | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL JUDICIAL | 5,635.50 | 88,812.95 | 105,300.00 | 16,487.05 | 84.3 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>ADMINISTRATIVE</u> | | | | | |
| 10-43-110 FULL-TIME EMPLOYEE SALARIES | 55,126.54 | 204,997.64 | 293,000.00 | 88,002.36 | 70.0 |
| 10-43-120 PART-TIME EMPLOYEE SALARIES | 10,903.92 | 21,721.68 | 55,000.00 | 33,278.32 | 39.5 |
| 10-43-125 EMPLOYEE INCENTIVE | .00 | .00 | .00 | .00 | .0 |
| 10-43-130 EMPLOYEE BENEFIT - RETIREMENT | 1,712.41 | 30,391.87 | 69,000.00 | 38,608.13 | 44.1 |
| 10-43-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 759.08 | 13,255.75 | 26,600.00 | 13,344.25 | 49.8 |
| 10-43-133 EMPLOYEE BENEFIT - WORK. COMP. | 122.46 | 1,246.81 | 1,200.00 | (46.81) | 103.9 |
| 10-43-134 EMPLOYEE BENEFIT - UI | 50.00 | 50.00 | 4,500.00 | 4,450.00 | 1.1 |
| 10-43-135 EMPLOYEE BENEFIT - HEALTH INS. | 1,893.17 | 30,928.31 | 86,000.00 | 55,071.69 | 36.0 |
| 10-43-136 HRA REIMBURSEMENT - HEALTH INS | 75.00 | 3,225.00 | 4,000.00 | 775.00 | 80.6 |
| 10-43-137 EMPLOYEE TESTING | .00 | 181.60 | .00 | (181.60) | .0 |
| 10-43-140 UNIFORMS | .00 | 685.34 | 1,000.00 | 314.66 | 68.5 |
| 10-43-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 1,281.00 | 3,400.00 | 2,119.00 | 37.7 |
| 10-43-220 PUBLIC NOTICES | 687.19 | 2,851.29 | 5,500.00 | 2,648.71 | 51.8 |
| 10-43-230 TRAVEL | 1,934.53 | 11,036.81 | 15,500.00 | 4,463.19 | 71.2 |
| 10-43-240 OFFICE SUPPLIES & EXPENSE | 1,270.69 | 6,771.17 | 6,000.00 | (771.17) | 112.9 |
| 10-43-251 EQUIPMENT - SUPPLIES AND MAINT | 407.02 | 2,894.04 | 4,000.00 | 1,105.96 | 72.4 |
| 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 | 55.00 | 121.76 | 500.00 | 378.24 | 24.4 |
| 10-43-262 GENERAL GOVERNMENT BUILDINGS | 975.31 | 6,424.32 | 8,000.00 | 1,575.68 | 80.3 |
| 10-43-270 UTILITIES | 756.62 | 3,532.11 | 5,000.00 | 1,467.89 | 70.6 |
| 10-43-280 TELEPHONE | 1,073.20 | 10,322.34 | 13,000.00 | 2,677.66 | 79.4 |
| 10-43-308 PROFESSIONAL & TECH - I.T. | 916.64 | 7,617.26 | 13,000.00 | 5,382.74 | 58.6 |
| 10-43-309 PROFESSIONAL & TECH - AUDITOR | .00 | 10,000.00 | 10,000.00 | .00 | 100.0 |
| 10-43-310 PROFESSIONAL/TECH. - PLANNER | .00 | .00 | .00 | .00 | .0 |
| 10-43-311 PRO & TECH - ECO DEVELOPMENT | .00 | .00 | .00 | .00 | .0 |
| 10-43-312 PROFESSIONAL/TECH. - ENGINEER | .00 | .00 | .00 | .00 | .0 |
| 10-43-313 PROFESSIONAL/TECH. - ATTORNEY | 712.50 | 8,362.50 | 25,000.00 | 16,637.50 | 33.5 |
| 10-43-314 ORDINANCE CODIFICATION | (300.00) | 1,200.00 | 1,800.00 | 600.00 | 66.7 |
| 10-43-316 ELECTIONS | .00 | 14,311.30 | 8,000.00 | (6,311.30) | 178.9 |
| 10-43-319 PROF./TECH. -SUBD. REVIEWS | .00 | .00 | .00 | .00 | .0 |
| 10-43-329 CITY MANAGER FUND | .00 | 523.33 | 3,000.00 | 2,476.67 | 17.4 |
| 10-43-330 FLOWER FUND | .00 | .00 | .00 | .00 | .0 |
| 10-43-350 SOFTWARE MAINTENANCE | 833.40 | 8,039.18 | 12,000.00 | 3,960.82 | 67.0 |
| 10-43-360 EDUCATION & TRAINING | .00 | .00 | .00 | .00 | .0 |
| 10-43-510 INSURANCE & SURETY BONDS | .00 | 41,862.34 | 45,000.00 | 3,137.66 | 93.0 |
| 10-43-550 BANKING CHARGES | 138.53 | 1,974.56 | 2,000.00 | 25.44 | 98.7 |
| 10-43-610 MISCELLANEOUS | .00 | 84.06 | 4,000.00 | 3,915.94 | 2.1 |
| 10-43-620 MISCELLANEOUS SERVICES | .00 | .00 | .00 | .00 | .0 |
| 10-43-621 CONTRIBUTIONS & DONATIONS | .00 | .00 | .00 | .00 | .0 |
| 10-43-625 CASH OVER AND SHORT | .00 | (2.17) | .00 | 2.17 | .0 |
| 10-43-740 EQUIPMENT PURCHASES | .00 | 4,778.62 | 12,000.00 | 7,221.38 | 39.8 |
| 10-43-745 EQUIPMENT COSTING OVER \$500 | .00 | .00 | .00 | .00 | .0 |
| 10-43-841 TRANSFER TO RECREATION FUND | .00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.0 |
| 10-43-910 TRANSFER TO CAP. PROJ. FUND | .00 | 8,500.00 | 17,000.00 | 8,500.00 | 50.0 |
| TOTAL ADMINISTRATIVE | 80,103.21 | 496,669.82 | 829,000.00 | 332,330.18 | 59.9 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|-------|
| <u>PUBLIC SAFETY</u> | | | | | |
| 10-54-310 SHERIFF'S DEPARTMENT | .00 | 72,628.02 | 146,000.00 | 73,371.98 | 49.8 |
| 10-54-311 ANIMAL CONTROL | .00 | 8,576.49 | 19,000.00 | 10,423.51 | 45.1 |
| 10-54-320 EMERGENCY PREPAREDNESS | .00 | .00 | 5,400.00 | 5,400.00 | .0 |
| 10-54-321 LIQUOR LAW ENFORCEMENT | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 10-54-740 EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL PUBLIC SAFETY | .00 | 81,204.51 | 175,000.00 | 93,795.49 | 46.4 |
| | | | | | |
| <u>FIRE PROTECTION</u> | | | | | |
| 10-57-110 FULL-TIME EMPLOYEE SALARIES | .00 | .00 | .00 | .00 | .0 |
| 10-57-120 PART-TIME EMPLOYEE SALARIES | 10,815.61 | 123,377.08 | 135,000.00 | 11,622.92 | 91.4 |
| 10-57-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 827.42 | 9,438.63 | 11,000.00 | 1,561.37 | 85.8 |
| 10-57-133 EMPLOYEE BENEFIT - WORK. COMP. | 389.39 | 4,369.65 | 5,000.00 | 630.35 | 87.4 |
| 10-57-134 EMPLOYEE BENEFIT - UI | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-57-137 EMPLOYEE TESTING | .00 | 300.20 | 100.00 | (200.20) | 300.2 |
| 10-57-140 UNIFORMS | .00 | 4,956.81 | 8,000.00 | 3,043.19 | 62.0 |
| 10-57-210 BOOKS, SUBS. AND MEMBERSHIPS | 115.00 | 287.00 | 2,300.00 | 2,013.00 | 12.5 |
| 10-57-230 TRAVEL | 2,326.31 | 10,381.34 | 17,200.00 | 6,818.66 | 60.4 |
| 10-57-240 OFFICE SUPPLIES & EXPENSE | .00 | 309.41 | 1,000.00 | 690.59 | 30.9 |
| 10-57-250 EQUIPMENT SUPPLIES & MAINT. | 1,662.82 | 19,094.15 | 22,400.00 | 3,305.85 | 85.2 |
| 10-57-256 FUEL EXPENSE | 302.59 | 3,140.29 | 3,100.00 | (40.29) | 101.3 |
| 10-57-260 BUILDINGS & GROUNDS MAINT. | 1,225.65 | 13,623.42 | 12,000.00 | (1,623.42) | 113.5 |
| 10-57-270 UTILITIES | 1,378.37 | 6,762.99 | 7,000.00 | 237.01 | 96.6 |
| 10-57-280 TELEPHONE | 470.57 | 4,094.44 | 4,700.00 | 605.56 | 87.1 |
| 10-57-350 SOFTWARE MAINTENANCE | 44.70 | 388.90 | 2,800.00 | 2,411.10 | 13.9 |
| 10-57-370 PROFESSIONAL & TECH. SERVICES | .00 | 8,308.98 | 18,000.00 | 9,691.02 | 46.2 |
| 10-57-450 SPECIAL PUBLIC SAFETY SUPPLIES | 1,219.98 | 15,006.01 | 38,700.00 | 23,693.99 | 38.8 |
| 10-57-530 INTEREST EXPENSE- BOND | .00 | 8,542.40 | 7,800.00 | (742.40) | 109.5 |
| 10-57-550 BANKING CHARGES | 20.99 | 199.23 | 500.00 | 300.77 | 39.9 |
| 10-57-620 HEALTH & WELLNESS EXPENSES | .00 | .00 | 2,800.00 | 2,800.00 | .0 |
| 10-57-740 EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .0 |
| 10-57-745 EQUIPMENT COSTING OVER \$500 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 10-57-811 SALES TAX REV BOND - PRINCIPAL | .00 | 23,240.00 | 23,300.00 | 60.00 | 99.7 |
| | | | | | |
| TOTAL FIRE PROTECTION | 20,799.40 | 255,820.93 | 335,700.00 | 79,879.07 | 76.2 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>PLANNING & ENGINEERING</u> | | | | | |
| 10-58-105 PART-TIME EMPLOYEE SALARIES | .00 | .00 | .00 | .00 | .0 |
| 10-58-110 FULL-TIME EMPLOYEE SALARIES | 7,874.65 | 50,316.13 | 84,000.00 | 33,683.87 | 59.9 |
| 10-58-120 PART-TIME EMPLOYEE SALARIES | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 10-58-130 EMPLOYEE BENEFIT - RETIREMENT | 1,593.82 | 10,125.97 | 20,000.00 | 9,874.03 | 50.6 |
| 10-58-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 581.02 | 3,720.74 | 6,700.00 | 2,979.26 | 55.5 |
| 10-58-133 EMPLOYEE BENEFIT - WORK. COMP. | 134.09 | 1,024.77 | 2,400.00 | 1,375.23 | 42.7 |
| 10-58-134 EMPLOYEE BENEFIT - UI | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-58-135 EMPLOYEE BENEFIT - HEALTH INS. | 1,587.88 | 7,285.62 | 12,000.00 | 4,714.38 | 60.7 |
| 10-58-137 EMPLOYEE TESTING | .00 | 65.00 | .00 | (65.00) | .0 |
| 10-58-140 UNIFORMS | 52.91 | 306.11 | 800.00 | 493.89 | 38.3 |
| 10-58-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 600.00 | 1,000.00 | 400.00 | 60.0 |
| 10-58-230 TRAVEL | .00 | 1,190.41 | 7,500.00 | 6,309.59 | 15.9 |
| 10-58-250 EQUIP. SUPPLIES & EXPENSE | 856.01 | 5,006.10 | 3,500.00 | (1,506.10) | 143.0 |
| 10-58-255 VEHICLE LEASE | .00 | 8,798.60 | 4,400.00 | (4,398.60) | 200.0 |
| 10-58-256 FUEL EXPENSE | 162.67 | 594.77 | 1,000.00 | 405.23 | 59.5 |
| 10-58-310 PROFESSIONAL & TCH. - PLANNER | .00 | 6,135.79 | 9,000.00 | 2,864.21 | 68.2 |
| 10-58-311 PROFESSIONAL & TECH - ECODEV | .00 | .00 | 2,100.00 | 2,100.00 | .0 |
| 10-58-312 PROFESSIONAL & TECH. - ENGINR | 2,321.50 | 45,695.75 | 15,000.00 | (30,695.75) | 304.6 |
| 10-58-319 PROF./TECH. -SUBD. REVIEWS | 10,561.50 | 67,298.75 | 50,000.00 | (17,298.75) | 134.6 |
| 10-58-350 SOFTWARE MAINTENANCE | .00 | 2,459.00 | 2,500.00 | 41.00 | 98.4 |
| 10-58-370 PROFESSIONAL & TECH. SERVICES | 547.12 | 547.12 | 500.00 | (47.12) | 109.4 |
| 10-58-620 MISCELLANEOUS | .00 | 20.98 | 600.00 | 579.02 | 3.5 |
| 10-58-740 EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .0 |
| | | | | | |
| TOTAL PLANNING & ENGINEERING | 26,273.17 | 211,191.61 | 228,000.00 | 16,808.39 | 92.6 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------------|-------------------|-------------------|------------------|-------------|
| <u>STREETS</u> | | | | | |
| 10-60-110 FULL-TIME EMPLOYEE SALARIES | 3,489.99 | 29,556.13 | 50,000.00 | 20,443.87 | 59.1 |
| 10-60-120 PART-TIME EMPLOYEE SALARIES | 1,109.20 | 7,250.40 | 17,000.00 | 9,749.60 | 42.7 |
| 10-60-130 EMPLOYEE BENEFIT - RETIREMENT | 713.65 | 6,052.15 | 12,500.00 | 6,447.85 | 48.4 |
| 10-60-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 343.29 | 2,743.93 | 5,100.00 | 2,356.07 | 53.8 |
| 10-60-133 EMPLOYEE BENEFIT - WORK. COMP. | 111.64 | 884.95 | 2,100.00 | 1,215.05 | 42.1 |
| 10-60-134 EMPLOYEE BENEFIT - UI | .00 | .00 | 900.00 | 900.00 | .0 |
| 10-60-135 EMPLOYEE BENEFIT - HEALTH INS. | 606.14 | 4,842.37 | 15,000.00 | 10,157.63 | 32.3 |
| 10-60-137 EMPLOYEE TESTING | .00 | 384.95 | .00 | (384.95) | .0 |
| 10-60-140 UNIFORMS | 52.93 | 813.02 | 800.00 | (13.02) | 101.6 |
| 10-60-230 TRAVEL & TRAINING | 66.97 | 84.33 | 2,000.00 | 1,915.67 | 4.2 |
| 10-60-250 EQUIPMENT SUPPLIES & MAINT. | 2,116.30 | 12,395.69 | 17,000.00 | 4,604.31 | 72.9 |
| 10-60-255 VEHICLE LEASE | .00 | 8,798.60 | 4,400.00 | (4,398.60) | 200.0 |
| 10-60-256 FUEL EXPENSE | 51.37 | 1,208.69 | 5,000.00 | 3,791.31 | 24.2 |
| 10-60-260 BUILDINGS & GROUNDS - SHOP | .00 | 6,007.15 | 9,000.00 | 2,992.85 | 66.8 |
| 10-60-271 UTILITIES - STREET LIGHTS | 6,973.21 | 37,139.41 | 43,000.00 | 5,860.59 | 86.4 |
| 10-60-312 PROFESSIONAL & TECH. - ENGINR | 1,778.50 | 22,254.22 | .00 | (22,254.22) | .0 |
| 10-60-350 SOFTWARE MAINTENANCE | 44.70 | 388.90 | 4,200.00 | 3,811.10 | 9.3 |
| 10-60-370 PROFESSIONAL & TECH. SERVICES | .00 | 531.25 | 5,000.00 | 4,468.75 | 10.6 |
| 10-60-410 SPECIAL HIGHWAY SUPPLIES | .00 | 5,212.54 | .00 | (5,212.54) | .0 |
| 10-60-411 SNOW REMOVAL SUPPLIES | 1,328.30 | 22,262.09 | 32,600.00 | 10,337.91 | 68.3 |
| 10-60-420 WEED CONTROL | .00 | 11.10 | .00 | (11.10) | .0 |
| 10-60-421 PEDESTRIAN SAFETY | .00 | .00 | .00 | .00 | .0 |
| 10-60-422 CROSSWALK/STREET PAINTING | .00 | 4,644.96 | .00 | (4,644.96) | .0 |
| 10-60-424 CURB & GUTTER RESTORATION | .00 | .00 | .00 | .00 | .0 |
| 10-60-550 BANKING CHARGES | 20.99 | 199.23 | 400.00 | 200.77 | 49.8 |
| 10-60-745 EQUIPMENT COSTING OVER \$500 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STREETS | 18,807.18 | 173,666.06 | 226,000.00 | 52,333.94 | 76.8 |
| <u>CLASS "C" ROADS</u> | | | | | |
| 10-61-105 PART-TIME EMPLOYEE SALARIES | .00 | .00 | .00 | .00 | .0 |
| 10-61-110 FULL-TIME EMPLOYEE SALARIES | .00 | .00 | .00 | .00 | .0 |
| 10-61-130 EMPLOYEE BENEFIT - RETIREMENT | .00 | .00 | .00 | .00 | .0 |
| 10-61-131 EMPLOYEE BENEFIT-EMPLOYER FICA | .00 | .00 | .00 | .00 | .0 |
| 10-61-133 EMPLOYEE BENEFIT - WORK. COMP. | .00 | .00 | .00 | .00 | .0 |
| 10-61-134 EMPLOYEE BENEFIT - UI | .00 | .00 | .00 | .00 | .0 |
| 10-61-135 EMPLOYEE BENEFIT - HEALTH INS. | .00 | .00 | .00 | .00 | .0 |
| 10-61-230 TRAVEL | .00 | .00 | .00 | .00 | .0 |
| 10-61-256 FUEL EXPENSE | 306.65 | 358.02 | .00 | (358.02) | .0 |
| 10-61-410 SPECIAL HIGHWAY SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 10-61-411 SNOW REMOVAL SUPPLIES | (1,328.30) | .00 | .00 | .00 | .0 |
| 10-61-425 SLURRY SEAL | .00 | .00 | .00 | .00 | .0 |
| 10-61-730 STREET OVERLAY | .00 | .00 | .00 | .00 | .0 |
| TOTAL CLASS "C" ROADS | (1,021.65) | 358.02 | .00 | (358.02) | .0 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------------|---------------------|---------------------|----------------------|-------------|
| <u>PARKS</u> | | | | | |
| 10-70-110 FULL-TIME EMPLOYEE SALARIES | 4,496.56 | 38,759.28 | 55,000.00 | 16,240.72 | 70.5 |
| 10-70-120 PART-TIME EMPLOYEE SALARIES | .00 | 4,320.75 | 14,000.00 | 9,679.25 | 30.9 |
| 10-70-130 EMPLOYEE BENEFIT - RETIREMENT | 858.79 | 7,399.50 | 10,900.00 | 3,500.50 | 67.9 |
| 10-70-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 336.37 | 3,226.96 | 5,200.00 | 1,973.04 | 62.1 |
| 10-70-133 EMPLOYEE BENEFIT - WORK. COMP. | 130.33 | 1,245.36 | 2,100.00 | 854.64 | 59.3 |
| 10-70-134 EMPLOYEE BENEFIT - UI | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-70-135 EMPLOYEE BENEFIT - HEALTH INS. | 868.86 | 7,823.22 | 21,900.00 | 14,076.78 | 35.7 |
| 10-70-137 EMPLOYEE TESTING | .00 | 17.95 | .00 | (17.95) | .0 |
| 10-70-140 UNIFORMS | 105.81 | 841.04 | 1,600.00 | 758.96 | 52.6 |
| 10-70-230 TRAVEL & SEMINARS | .00 | 560.00 | 2,000.00 | 1,440.00 | 28.0 |
| 10-70-250 EQUIPMENT SUPPLIES & MAINT. | 1,024.95 | 7,275.28 | 6,500.00 | (775.28) | 111.9 |
| 10-70-255 VEHICLE LEASE | .00 | .00 | .00 | .00 | .0 |
| 10-70-256 FUEL EXPENSE | 326.10 | 3,693.62 | 4,000.00 | 306.38 | 92.3 |
| 10-70-260 BUILDINGS & GROUNDS | .00 | 121.12 | 7,500.00 | 7,378.88 | 1.6 |
| 10-70-261 GROUNDS SUPPLIES & MAINTENANCE | 2,559.48 | 8,855.13 | 19,000.00 | 10,144.87 | 46.6 |
| 10-70-265 TRAILS: SUPPLIES AND MAINTENAN | .00 | .00 | .00 | .00 | .0 |
| 10-70-270 UTILITIES | 544.13 | 5,290.49 | 5,000.00 | (290.49) | 105.8 |
| 10-70-312 PROFESSIONAL & TECH. - ENGINR | .00 | 10,281.30 | .00 | (10,281.30) | .0 |
| 10-70-350 SOFTWARE MAINTENANCE | 44.70 | 388.90 | 600.00 | 211.10 | 64.8 |
| 10-70-430 TREES | .00 | 5,284.80 | 5,000.00 | (284.80) | 105.7 |
| 10-70-435 SAFETY INCENTIVE PROGRAM | .00 | .00 | .00 | .00 | .0 |
| 10-70-550 BANKING CHARGES | 20.99 | 199.23 | 400.00 | 200.77 | 49.8 |
| 10-70-625 UTA PARK AND RIDE | 2,722.66 | 10,562.14 | 16,000.00 | 5,437.86 | 66.0 |
| 10-70-730 IMPROVEMENTS OTHER THAN BUILD. | .00 | .00 | .00 | .00 | .0 |
| 10-70-745 EQUIPMENT COSTING OVER \$500 | .00 | .00 | .00 | .00 | .0 |
| 10-70-901 FARMERS MARKET | .00 | .00 | .00 | .00 | .0 |
| TOTAL PARKS | 14,039.73 | 116,146.07 | 177,500.00 | 61,353.93 | 65.4 |
| <u>TRANSFERS</u> | | | | | |
| 10-80-800 TRANSFER TO STORM SEWER FUND | .00 | .00 | .00 | .00 | .0 |
| 10-80-841 TRANS. TO RECREATION FUND | .00 | .00 | .00 | .00 | .0 |
| 10-80-910 TRANSFER TO CAP. PROJ. FUND | .00 | .00 | .00 | .00 | .0 |
| 10-80-925 TRANSFER TO COUNTRY FAIR DAYS | .00 | .00 | .00 | .00 | .0 |
| TOTAL TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | 172,625.96 | 1,463,236.67 | 2,143,500.00 | 680,263.33 | 68.3 |
| NET REVENUE OVER EXPENDITURES | (29,886.10) | 242,811.14 | .00 | (242,811.14) | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

RECREATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>RECREATION REVENUE</u> | | | | | |
| 20-34-720 RENTAL - ACTIVITY CENTER | 824.00 | 6,651.00 | 4,500.00 | (2,151.00) | 147.8 |
| 20-34-751 MEMBERSHIP FEES | 1,575.00 | 16,182.38 | 20,000.00 | 3,817.62 | 80.9 |
| 20-34-752 COMPETITION LEAGUE FEES | 4,970.00 | 16,740.00 | 18,000.00 | 1,260.00 | 93.0 |
| 20-34-753 MISC REVENUE | 3.00 | 1,696.75 | .00 | (1,696.75) | .0 |
| 20-34-754 COMPETITION BASEBALL | .00 | 300.00 | 1,000.00 | 700.00 | 30.0 |
| 20-34-755 BASKETBALL | .00 | 13,381.00 | 14,000.00 | 619.00 | 95.6 |
| 20-34-756 BASEBALL & SOFTBALL | 3,618.00 | 3,858.00 | 8,500.00 | 4,642.00 | 45.4 |
| 20-34-757 SOCCER | 2,550.00 | 9,015.00 | 8,200.00 | (815.00) | 109.9 |
| 20-34-758 FLAG FOOTBALL | .00 | 3,900.00 | 4,400.00 | 500.00 | 88.6 |
| 20-34-759 VOLLEYBALL | .00 | 1,660.00 | 2,400.00 | 740.00 | 69.2 |
| 20-34-811 SALES TAX BOND PMT-RESTRICTED | .00 | .00 | .00 | .00 | .0 |
| 20-34-841 GRAVEL PIT FEES | .00 | 23,416.83 | 55,000.00 | 31,583.17 | 42.6 |
| TOTAL RECREATION REVENUE | 13,540.00 | 96,800.96 | 136,000.00 | 39,199.04 | 71.2 |
| <u>SOURCE 36</u> | | | | | |
| 20-36-895 RENTAL OF UNIFORMS AND EQUIP | .00 | .00 | .00 | .00 | .0 |
| 20-36-897 KNIGHT'S FOOTBALL REGISTRATION | .00 | .00 | .00 | .00 | .0 |
| 20-36-898 KNIGHT'S FOOTBALL SALES | .00 | .00 | .00 | .00 | .0 |
| 20-36-899 BIGGEST LOSER | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 36 | .00 | .00 | .00 | .00 | .0 |
| <u>SOURCE 37</u> | | | | | |
| 20-37-100 INTEREST EARNINGS | .00 | 2,475.75 | 3,000.00 | 524.25 | 82.5 |
| TOTAL SOURCE 37 | .00 | 2,475.75 | 3,000.00 | 524.25 | 82.5 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 20-39-091 TRANSFER FROM CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 20-39-470 TRANSFER FROM GENERAL FUND | .00 | 37,500.00 | 75,000.00 | 37,500.00 | 50.0 |
| 20-39-800 TRANSFER FROM IMPACT FEE FUND | .00 | 676.76 | 90,000.00 | 89,323.24 | .8 |
| 20-39-900 CONTRIBUTION FROM FUND BALANCE | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | 38,176.76 | 165,000.00 | 126,823.24 | 23.1 |
| TOTAL FUND REVENUE | 13,540.00 | 137,453.47 | 304,000.00 | 166,546.53 | 45.2 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

RECREATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>RECREATION EXPENDITURES</u> | | | | | |
| 20-71-110 FULL-TIME EMPLOYEE SALARIES | 3,484.80 | 34,998.00 | 47,000.00 | 12,002.00 | 74.5 |
| 20-71-120 PART-TIME EMPLOYEE SALARIES | 2,813.70 | 28,629.07 | 53,000.00 | 24,370.93 | 54.0 |
| 20-71-130 EMPLOYEE BENEFIT - RETIREMENT | 686.52 | 6,541.64 | 10,000.00 | 3,458.36 | 65.4 |
| 20-71-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 474.09 | 4,799.30 | 7,600.00 | 2,800.70 | 63.2 |
| 20-71-133 EMPLOYEE BENEFIT - WORK. COMP. | 118.21 | 1,200.31 | 2,400.00 | 1,199.69 | 50.0 |
| 20-71-134 EMPLOYEE BENEFIT - UI | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 20-71-135 EMPLOYEE BENEFIT - HEALTH INS. | 706.62 | 6,125.25 | 8,700.00 | 2,574.75 | 70.4 |
| 20-71-137 EMPLOYEE TESTING | .00 | 167.85 | .00 | (167.85) | .0 |
| 20-71-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | .00 | .00 | .0 |
| 20-71-230 TRAVEL | 162.09 | 207.09 | 1,500.00 | 1,292.91 | 13.8 |
| 20-71-240 OFFICE SUPPLIES AND EXPENSE | .00 | 222.11 | 1,000.00 | 777.89 | 22.2 |
| 20-71-241 MATERIALS & SUPPLIES | 97.37 | 585.73 | 2,000.00 | 1,414.27 | 29.3 |
| 20-71-250 EQUIPMENT SUPPLIES & MAINT. | 318.82 | 472.30 | 1,000.00 | 527.70 | 47.2 |
| 20-71-256 FUEL EXPENSE | .00 | 210.95 | 100.00 | (110.95) | 211.0 |
| 20-71-262 GENERAL GOVERNMENT BUILDINGS | 1,234.74 | 1,234.74 | 4,000.00 | 2,765.26 | 30.9 |
| 20-71-270 UTILITIES | 94.70 | 5,300.75 | 5,500.00 | 199.25 | 96.4 |
| 20-71-280 TELEPHONE | 295.77 | 2,619.81 | 3,000.00 | 380.19 | 87.3 |
| 20-71-331 CITY PROMOTION | 325.00 | 751.19 | 1,500.00 | 748.81 | 50.1 |
| 20-71-340 PROGRAM OFFICIALS | .00 | .00 | .00 | .00 | .0 |
| 20-71-350 SOFTWARE MAINTENANCE | 44.70 | 388.90 | 600.00 | 211.10 | 64.8 |
| 20-71-370 PROFESSIONAL/TECHNICAL SERVICE | .00 | .00 | .00 | .00 | .0 |
| 20-71-480 BASKETBALL | 5,499.13 | 10,595.57 | 11,500.00 | 904.43 | 92.1 |
| 20-71-481 BASEBALL & SOFTBALL | .00 | 647.44 | 7,000.00 | 6,352.56 | 9.3 |
| 20-71-482 SOCCER | .00 | 1,069.67 | 5,000.00 | 3,930.33 | 21.4 |
| 20-71-483 FLAG FOOTBALL | .00 | 2,179.47 | 3,500.00 | 1,320.53 | 62.3 |
| 20-71-484 VOLLEYBALL | .00 | 1,185.39 | 2,000.00 | 814.61 | 59.3 |
| 20-71-485 SUMMER FUN | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 20-71-486 SR LUNCHEON | .00 | 459.07 | 1,500.00 | 1,040.93 | 30.6 |
| 20-71-487 KNIGHT'S FOOTBALL | .00 | .00 | .00 | .00 | .0 |
| 20-71-488 COMPETITION BASKETBALL | 139.89 | 5,682.30 | 9,000.00 | 3,317.70 | 63.1 |
| 20-71-489 COMPETITION BASEBALL | .00 | .00 | 300.00 | 300.00 | .0 |
| 20-71-490 BIGGEST LOSER | .00 | .00 | .00 | .00 | .0 |
| 20-71-494 YOUTH CITY COUNCIL | (325.00) | .00 | .00 | .00 | .0 |
| 20-71-510 INSURANCE & SURETY BONDS | .00 | .00 | .00 | .00 | .0 |
| 20-71-530 INTEREST EXPENSE | .00 | 21,966.20 | 20,300.00 | (1,666.20) | 108.2 |
| 20-71-550 BANKING CHARGES | 20.99 | 555.14 | 400.00 | (155.14) | 138.8 |
| 20-71-610 MISCELLANEOUS | .00 | 346.04 | 1,000.00 | 653.96 | 34.6 |
| 20-71-620 MISCELLANEOUS SERVICES | .00 | .00 | .00 | .00 | .0 |
| 20-71-625 CASH OVER AND SHORT | .00 | (15.00) | .00 | 15.00 | .0 |
| 20-71-740 EQUIPMENT PURCHASES | .00 | 961.98 | 1,000.00 | 38.02 | 96.2 |
| 20-71-745 EQUIPMENT COSTING OVER \$500 | .00 | .00 | .00 | .00 | .0 |
| 20-71-811 SALES TAX REV BOND - PRINCIPAL | .00 | 59,760.00 | 69,800.00 | 10,040.00 | 85.6 |
| 20-71-900 BUDGETED INCREASE IN FUND BAL | .00 | .00 | .00 | .00 | .0 |
| 20-71-915 TRANSFER TO ADMIN. SERVICES | .00 | 9,750.00 | 19,500.00 | 9,750.00 | 50.0 |
| TOTAL RECREATION EXPENDITURES | 16,192.14 | 209,598.26 | 304,000.00 | 94,401.74 | 69.0 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

RECREATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|--------------|------------|------------|------|
| TOTAL FUND EXPENDITURES | 16,192.14 | 209,598.26 | 304,000.00 | 94,401.74 | 69.0 |
| NET REVENUE OVER EXPENDITURES | (2,652.14) | (72,144.79) | .00 | 72,144.79 | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 21-37-100 INTEREST EARNINGS | .00 | 674.16 | .00 | (674.16) | .0 |
| 21-37-200 SEWER IMPACT FEES | 38,318.00 | 131,467.65 | 50,000.00 | (81,467.65) | 262.9 |
| TOTAL REVENUE | 38,318.00 | 132,141.81 | 50,000.00 | (82,141.81) | 264.3 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 21-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 38,318.00 | 132,141.81 | 50,000.00 | (82,141.81) | 264.3 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|-----------|---------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 21-40-490 SEWER IMPACT FEE PROJECTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| <u>DEPARTMENT 80</u> | | | | | |
| 21-80-800 TRANSFERS | .00 | 14,311.00 | 50,000.00 | 35,689.00 | 28.6 |
| TOTAL DEPARTMENT 80 | .00 | 14,311.00 | 50,000.00 | 35,689.00 | 28.6 |
| TOTAL FUND EXPENDITURES | .00 | 14,311.00 | 50,000.00 | 35,689.00 | 28.6 |
| NET REVENUE OVER EXPENDITURES | 38,318.00 | 117,830.81 | .00 | (117,830.81) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

STORM SEWER IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|------------------|------------------|-------------|
| <u>REVENUE</u> | | | | | |
| 22-37-100 INTEREST EARNINGS | .00 | 851.85 | 500.00 | (351.85) | 170.4 |
| 22-37-200 STORM SEWER IMPACT FEE | 1,995.00 | 35,245.00 | 56,000.00 | 20,755.00 | 62.9 |
| TOTAL REVENUE | 1,995.00 | 36,096.85 | 56,500.00 | 20,403.15 | 63.9 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 22-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 1,995.00 | 36,096.85 | 56,500.00 | 20,403.15 | 63.9 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

STORM SEWER IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 22-40-690 PROJECTS | .00 | 2,080.75 | 7,000.00 | 4,919.25 | 29.7 |
| 22-40-699 STORM SEWER IMPACT FEE PROJECT | .00 | .00 | .00 | .00 | .0 |
| 22-40-799 FACILITIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | 2,080.75 | 7,000.00 | 4,919.25 | 29.7 |
| <u>DEPARTMENT 80</u> | | | | | |
| 22-80-800 TFR TO STORM SEWER FUND | .00 | .00 | 49,500.00 | 49,500.00 | .0 |
| TOTAL DEPARTMENT 80 | .00 | .00 | 49,500.00 | 49,500.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | 2,080.75 | 56,500.00 | 54,419.25 | 3.7 |
| NET REVENUE OVER EXPENDITURES | 1,995.00 | 34,016.10 | .00 | (34,016.10) | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

PARK IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 23-37-100 INTEREST EARNINGS | .00 | 446.74 | .00 | (446.74) | .0 |
| 23-37-200 PARK IMPACT FEE | 26,786.00 | 77,844.72 | 34,000.00 | (43,844.72) | 229.0 |
| TOTAL REVENUE | 26,786.00 | 78,291.46 | 34,000.00 | (44,291.46) | 230.3 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 23-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 26,786.00 | 78,291.46 | 34,000.00 | (44,291.46) | 230.3 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

PARK IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 23-40-250 EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| 23-40-760 PROJECTS | .00 | 2,995.50 | .00 | (2,995.50) | .0 |
| 23-40-800 PARK FUND BALANCE | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| | | | | | |
| TOTAL EXPENDITURES | .00 | 2,995.50 | 34,000.00 | 31,004.50 | 8.8 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | 2,995.50 | 34,000.00 | 31,004.50 | 8.8 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 26,786.00 | 75,295.96 | .00 | (75,295.96) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

ROAD IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-----------------|------------------|------------------|---------------------|--------------|
| <u>REVENUE</u> | | | | | |
| 24-37-100 INTEREST EARNINGS | .00 | 1,632.03 | 1,000.00 | (632.03) | 163.2 |
| 24-37-200 ROAD IMPACT FEE | 9,646.00 | 44,096.00 | 30,000.00 | (14,096.00) | 147.0 |
| TOTAL REVENUE | 9,646.00 | 45,728.03 | 31,000.00 | (14,728.03) | 147.5 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 24-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 9,646.00 | 45,728.03 | 31,000.00 | (14,728.03) | 147.5 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

ROAD IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 24-40-760 PROJECTS | .00 | 3,491.00 | .00 | (3,491.00) | .0 |
| 24-40-799 FACILITIES | .00 | .00 | .00 | .00 | .0 |
| 24-40-800 ROAD FUND BALANCE | .00 | .00 | 31,000.00 | 31,000.00 | .0 |
| TOTAL EXPENDITURES | .00 | 3,491.00 | 31,000.00 | 27,509.00 | 11.3 |
| TOTAL FUND EXPENDITURES | .00 | 3,491.00 | 31,000.00 | 27,509.00 | 11.3 |
| NET REVENUE OVER EXPENDITURES | 9,646.00 | 42,237.03 | .00 | (42,237.03) | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

COUNTRY FAIR DAYS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|-----------------------------------|------------|-----------|------------|-----------------|
| <u>COUNTRY FAIR DAYS REVENUE</u> | | | | | |
| 25-34-800 | CFD DONATIONS | .00 | 14,050.00 | 18,800.00 | 4,750.00 74.7 |
| 25-34-850 | ENTRY FEES & REGISTRATIONS | .00 | .00 | .00 | .00 .0 |
| 25-34-900 | MONDAY NIGHT DINNER & LET'S MA | .00 | 6,378.97 | 6,500.00 | 121.03 98.1 |
| 25-34-901 | GOLF TOURNAMENT | .00 | 1,940.00 | 4,250.00 | 2,310.00 45.7 |
| 25-34-902 | 3 ON 3 BASKETBALL | .00 | 800.00 | 1,000.00 | 200.00 80.0 |
| 25-34-903 | BABY CONTEST & LITTLE MISS | .00 | 609.00 | 650.00 | 41.00 93.7 |
| 25-34-904 | KID-K-FUN RUN | .00 | 1,953.00 | 2,200.00 | 247.00 88.8 |
| 25-34-905 | RICHARD BOUCHARD MEMORIAL RUN | .00 | 5,685.00 | 6,000.00 | 315.00 94.8 |
| 25-34-906 | RODEO | .00 | 812.00 | 1,300.00 | 488.00 62.5 |
| 25-34-907 | PARADE | .00 | .00 | .00 | .00 .0 |
| 25-34-908 | ADULT ANYTHING GOES | .00 | .00 | .00 | .00 .0 |
| 25-34-909 | YOUTH ANYTHING GOES | .00 | 540.00 | 750.00 | 210.00 72.0 |
| 25-34-910 | COKE WAGON & ICE | .00 | 3,264.95 | 4,650.00 | 1,385.05 70.2 |
| 25-34-911 | BOOTHES | .00 | 1,165.00 | 800.00 | (365.00) 145.6 |
| 25-34-912 | CFD - YOUTH DANCE | .00 | 134.00 | .00 | (134.00) .0 |
| 25-34-919 | SOUTH WEBER IDOL | .00 | 70.00 | 50.00 | (20.00) 140.0 |
| 25-34-921 | CAR SHOW | .00 | .00 | .00 | .00 .0 |
| 25-34-922 | DUTCH OVEN | .00 | .00 | .00 | .00 .0 |
| 25-34-923 | EATING CONTEST | .00 | .00 | .00 | .00 .0 |
| 25-34-924 | PICKLE BALL | .00 | 145.00 | 350.00 | 205.00 41.4 |
| | TOTAL COUNTRY FAIR DAYS REVENUE | .00 | 37,546.92 | 47,300.00 | 9,753.08 79.4 |
| <u>SOURCE 37</u> | | | | | |
| 25-37-100 | INTEREST EARNINGS | .00 | 29.01 | .00 | (29.01) .0 |
| | TOTAL SOURCE 37 | .00 | 29.01 | .00 | (29.01) .0 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 25-39-470 | TRANSFER FROM GENERAL FUND | .00 | .00 | 6,000.00 | 6,000.00 .0 |
| 25-39-500 | CONTRIBUTION FROM FUND BAL | .00 | .00 | .00 | .00 .0 |
| | TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 6,000.00 | 6,000.00 .0 |
| | TOTAL FUND REVENUE | .00 | 37,575.93 | 53,300.00 | 15,724.07 70.5 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

COUNTRY FAIR DAYS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|-----------|------------|-------|
| <u>COUNTRY FAIR DAYS EXPENDITURES</u> | | | | | |
| 25-72-500 MONDAY DINNER & MAKE A DEAL | .00 | 5,530.67 | 6,500.00 | 969.33 | 85.1 |
| 25-72-501 GOLF TOURNAMENT | .00 | 2,374.95 | 4,250.00 | 1,875.05 | 55.9 |
| 25-72-502 3 ON 3 BASKETBALL | .00 | 478.82 | 600.00 | 121.18 | 79.8 |
| 25-72-503 BABY CONTEST & LITTLE MISS | .00 | 839.89 | 650.00 | (189.89) | 129.2 |
| 25-72-504 KID-K FUN RUN | .00 | 2,044.71 | 2,200.00 | 155.29 | 92.9 |
| 25-72-505 RICHARD BOUCHARD MEMORIAL RUN | .00 | 5,175.73 | 6,000.00 | 824.27 | 86.3 |
| 25-72-506 RODEO | .00 | 776.14 | 1,000.00 | 223.86 | 77.6 |
| 25-72-507 PARADE | .00 | .00 | 700.00 | 700.00 | .0 |
| 25-72-508 ADULT ANYTHING GOES | .00 | .00 | .00 | .00 | .0 |
| 25-72-509 YOUTH ANYTHING GOES | .00 | 749.01 | 750.00 | .99 | 99.9 |
| 25-72-510 FIREWORKS | .00 | 4,000.00 | 4,000.00 | .00 | 100.0 |
| 25-72-511 ENTERTAINMENT | .00 | 2,175.00 | 4,250.00 | 2,075.00 | 51.2 |
| 25-72-512 EQUIPMENT RENTALS | .00 | 4,747.98 | 4,000.00 | (747.98) | 118.7 |
| 25-72-513 SHIRTS | .00 | .00 | 300.00 | 300.00 | .0 |
| 25-72-515 PROMO PRINTING/MAILING SUPPLIE | .00 | 211.60 | 700.00 | 488.40 | 30.2 |
| 25-72-516 FOOD WAGON | .00 | 2,434.55 | 4,000.00 | 1,565.45 | 60.9 |
| 25-72-517 MISC SUPPLIES | .00 | 1,418.19 | 1,000.00 | (418.19) | 141.8 |
| 25-72-518 EQUIPMENT PURCHASES | .00 | .00 | .00 | .00 | .0 |
| 25-72-519 SOUTH WEBER IDOL | .00 | .00 | .00 | .00 | .0 |
| 25-72-520 EATING CONTEST | .00 | .00 | .00 | .00 | .0 |
| 25-72-521 CAR SHOW | .00 | 200.96 | 200.00 | (.96) | 100.5 |
| 25-72-522 DUTCH OVEN | .00 | .00 | .00 | .00 | .0 |
| 25-72-523 BOOTHS | .00 | 247.73 | 400.00 | 152.27 | 61.9 |
| 25-72-524 SWIM PARTY | .00 | 50.00 | 750.00 | 700.00 | 6.7 |
| 25-72-525 ICE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 25-72-526 MAKE A DEAL | .00 | 3,138.68 | 3,500.00 | 361.32 | 89.7 |
| 25-72-527 TENT RENTAL | .00 | .00 | .00 | .00 | .0 |
| 25-72-528 OL TIMERS BASEBALL GAME | 50.00 | 138.50 | 200.00 | 61.50 | 69.3 |
| 25-72-529 PICKLE BALL | .00 | 213.52 | 350.00 | 136.48 | 61.0 |
| 25-72-600 BUDGETED INCREASE IN FUND BAL | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| | | | | | |
| TOTAL COUNTRY FAIR DAYS EXPENDITURES | 50.00 | 36,946.63 | 53,300.00 | 16,353.37 | 69.3 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 50.00 | 36,946.63 | 53,300.00 | 16,353.37 | 69.3 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | (50.00) | 629.30 | .00 | (629.30) | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|------------------|------------------|-----------------|-------------|
| <u>REVENUE</u> | | | | | |
| 26-37-100 INTEREST EARNINGS | .00 | 2,029.55 | 400.00 | (1,629.55) | 507.4 |
| 26-37-200 WATER IMPACT FEES | 16,810.00 | 75,811.00 | 81,000.00 | 5,189.00 | 93.6 |
| TOTAL REVENUE | 16,810.00 | 77,840.55 | 81,400.00 | 3,559.45 | 95.6 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 26-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 16,810.00 | 77,840.55 | 81,400.00 | 3,559.45 | 95.6 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|-----------|--------------|------|
| <u>DEPARTMENT 40</u> | | | | | |
| 26-40-690 PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 26-40-760 WATER IMPACT FEE 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 | 81,400.00 | 81,400.00 | .0 |
| TOTAL TRANSFERS | .00 | .00 | 81,400.00 | 81,400.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 81,400.00 | 81,400.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 16,810.00 | 77,840.55 | .00 | (77,840.55) | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

RECREATION IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|--------------|-------|
| 27-34-200 RECREATION IMPACT FEES | 11,676.00 | 53,376.00 | 19,200.00 | (34,176.00) | 278.0 |
| TOTAL SOURCE 34 | 11,676.00 | 53,376.00 | 19,200.00 | (34,176.00) | 278.0 |
| <u>REVENUE</u> | | | | | |
| 27-37-100 INTEREST EARNINGS | .00 | 912.82 | .00 | (912.82) | .0 |
| TOTAL REVENUE | .00 | 912.82 | .00 | (912.82) | .0 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 27-39-470 TRANSFER FROM RECREATION FUND | .00 | .00 | .00 | .00 | .0 |
| 27-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | 70,800.00 | 70,800.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 70,800.00 | 70,800.00 | .0 |
| TOTAL FUND REVENUE | 11,676.00 | 54,288.82 | 90,000.00 | 35,711.18 | 60.3 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

RECREATION IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|------------------|------------------|------------------|---------------------|-----------|
| <u>EXPENDITURES</u> | | | | | |
| 27-40-760 PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 27-40-799 FACILITIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| <u>DEPARTMENT 80</u> | | | | | |
| 27-80-800 TRANSFERS | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| TOTAL DEPARTMENT 80 | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 11,676.00 | 54,288.82 | .00 | (54,288.82) | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

PUBLIC SAFETY IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|---------------|---------------|----------|
| 29-34-200 PUBLIC SAFETY IMPACT FEES | 1,764.00 | 8,064.00 | 10,000.00 | 1,936.00 | 80.6 |
| TOTAL SOURCE 34 | 1,764.00 | 8,064.00 | 10,000.00 | 1,936.00 | 80.6 |
| <u>REVENUE</u> | | | | | |
| 29-37-100 INTEREST EARNINGS | .00 | 234.12 | .00 | (234.12) | .0 |
| TOTAL REVENUE | .00 | 234.12 | .00 | (234.12) | .0 |
| <u>CONTRIBUTIONS & TRANSFERS</u> | | | | | |
| 29-39-470 TRANS FROM CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | .0 |
| 29-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | 11,900.00 | 11,900.00 | .0 |
| TOTAL CONTRIBUTIONS & TRANSFERS | .00 | .00 | 11,900.00 | 11,900.00 | .0 |
| TOTAL FUND REVENUE | 1,764.00 | 8,298.12 | 21,900.00 | 13,601.88 | 37.9 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

PUBLIC SAFETY IMPACT FEE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|-----------|-------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 29-40-760 PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 29-40-799 FACILITIES | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| <u>DEPARTMENT 80</u> | | | | | |
| 29-80-800 TRANSFERS | .00 | .00 | 21,900.00 | 21,900.00 | .0 |
| TOTAL DEPARTMENT 80 | .00 | .00 | 21,900.00 | 21,900.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 21,900.00 | 21,900.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 1,764.00 | 8,298.12 | .00 | (8,298.12) | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|-------|
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 45-33-400 STATE GRANTS | .00 | .00 | .00 | .00 | .0 |
| TOTAL INTERGOVERNMENTAL REVENUE | .00 | .00 | .00 | .00 | .0 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 45-34-435 DONATIONS - CMP RAIL ROAD | .00 | 1,000.00 | .00 | (1,000.00) | .0 |
| 45-34-440 CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| 45-34-445 CONTRIBUTIONS - RESTRICTED | .00 | 79.00 | .00 | (79.00) | .0 |
| TOTAL CHARGES FOR SERVICES | .00 | 1,079.00 | .00 | (1,079.00) | .0 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 45-36-100 INTEREST EARNINGS | .00 | 10,461.93 | 6,400.00 | (4,061.93) | 163.5 |
| 45-36-110 SALE OF PROPERTY | .00 | .00 | 1,300,000.00 | 1,300,000.00 | .0 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 10,461.93 | 1,306,400.00 | 1,295,938.07 | .8 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 45-39-380 FUND SURPLUS-UNRESTRICTED | .00 | .00 | .00 | .00 | .0 |
| 45-39-385 SAFETY VEHICLE FUND - RESTRICT | .00 | .00 | .00 | .00 | .0 |
| 45-39-389 FUND BALANCE TO BE APPROPRIATE | .00 | .00 | 849,300.00 | 849,300.00 | .0 |
| 45-39-390 TRANS FROM GENERAL FUND - SAFE | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| 45-39-450 BOND FORFEITURE | .00 | .00 | .00 | .00 | .0 |
| 45-39-470 TRANSFER FROM GENERAL FUND | .00 | 8,500.00 | .00 | (8,500.00) | .0 |
| 45-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | .00 | .00 | .0 |
| 45-39-800 TRANSFER FROM IMPACT FEES | .00 | 2,103.00 | .00 | (2,103.00) | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | 10,603.00 | 866,300.00 | 855,697.00 | 1.2 |
| TOTAL FUND REVENUE | .00 | 22,143.93 | 2,172,700.00 | 2,150,556.07 | 1.0 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|---------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 45-40-700 SHOP EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| 45-40-730 CHERRY FARMS RESTROOM | .00 | .00 | .00 | .00 | .0 |
| 45-40-740 GENERAL CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .0 |
| 45-40-745 EQUIPMENT COSTING OVER \$500 | .00 | .00 | .00 | .00 | .0 |
| 45-40-760 STREET OVERLAY/RESTORE CURB-G | .00 | .00 | .00 | .00 | .0 |
| 45-40-780 FIRETRUCK ANNUAL PAYMENT | .00 | .00 | .00 | .00 | .0 |
| 45-40-790 SNOW PLOW TRUCK LEASE OR PURCH | .00 | .00 | .00 | .00 | .0 |
| 45-40-830 TRNSFR- PARK PMT 8782020 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | .00 | .00 | .00 | .00 | .0 |
| <u>DEPARTMENT 43</u> | | | | | |
| 45-43-740 ADMIN - PURCHASE OF EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 43 | .00 | .00 | .00 | .00 | .0 |
| <u>DEPARTMENT 57</u> | | | | | |
| 45-57-740 FIRE - PURCHASE OF EQUIPMENT | .00 | 37,887.50 | 160,000.00 | 122,112.50 | 23.7 |
| TOTAL DEPARTMENT 57 | .00 | 37,887.50 | 160,000.00 | 122,112.50 | 23.7 |
| <u>DEPARTMENT 60</u> | | | | | |
| 45-60-720 STREETS - BUILDINGS | 5,049.50 | 5,049.50 | 92,000.00 | 86,950.50 | 5.5 |
| 45-60-730 STREETS-IMP OTHER THAN BLDG | 3,524.50 | 584,191.97 | 416,000.00 | (168,191.97) | 140.4 |
| 45-60-740 STREETS - PURCHASE OF EQUIP. | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 60 | 8,574.00 | 589,241.47 | 508,000.00 | (81,241.47) | 116.0 |
| <u>DEPARTMENT 70</u> | | | | | |
| 45-70-710 PARKS - LAND | .00 | .00 | .00 | .00 | .0 |
| 45-70-730 PARKS - IMPROV OTHER THAN BLDG | .00 | 30,984.61 | 190,000.00 | 159,015.39 | 16.3 |
| 45-70-740 PARKS - PURCHASE OF EQUIPMENT | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 70 | .00 | 30,984.61 | 190,000.00 | 159,015.39 | 16.3 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

CAPITAL PROJECTS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|---------------|--------------|--------------|------|
| <u>DEPARTMENT 90</u> | | | | | |
| 45-90-850 TRANSFER TO TRANS. UTIL. FUND | .00 | .00 | 14,700.00 | 14,700.00 | .0 |
| 45-90-900 TRANSFER TO FUND BALANCE | .00 | .00 | 1,300,000.00 | 1,300,000.00 | .0 |
| TOTAL DEPARTMENT 90 | .00 | .00 | 1,314,700.00 | 1,314,700.00 | .0 |
| TOTAL FUND EXPENDITURES | 8,574.00 | 658,113.58 | 2,172,700.00 | 1,514,586.42 | 30.3 |
| NET REVENUE OVER EXPENDITURES | (8,574.00) | (635,969.65) | .00 | 635,969.65 | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|---------------------|--------------------|--------------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 51-36-100 INTEREST EARNINGS | .00 | 8,589.01 | 10,000.00 | 1,410.99 | 85.9 |
| 51-36-300 MISC UTILITY REVENUE | 200.00 | 2,875.00 | .00 | (2,875.00) | .0 |
| TOTAL MISCELLANEOUS REVENUE | 200.00 | 11,464.01 | 10,000.00 | (1,464.01) | 114.6 |
| <u>WATER UTILITIES REVENUE</u> | | | | | |
| 51-37-100 WATER SALES | 63,936.23 | 790,122.00 | 1,056,000.00 | 265,878.00 | 74.8 |
| 51-37-105 WATER CONNECTION FEE | 3,710.00 | 16,960.75 | 12,000.00 | (4,960.75) | 141.3 |
| 51-37-130 PENALTIES | 3,535.00 | 34,660.00 | 45,500.00 | 10,840.00 | 76.2 |
| TOTAL WATER UTILITIES REVENUE | 71,181.23 | 841,742.75 | 1,113,500.00 | 271,757.25 | 75.6 |
| <u>SOURCE 38</u> | | | | | |
| 51-38-820 CONTRIBUTIONS - WTR IMPACT FD | .00 | 50,095.96 | 81,400.00 | 31,304.04 | 61.5 |
| 51-38-900 SUNDRY REVENUES | .00 | .00 | .00 | .00 | .0 |
| 51-38-910 CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| 51-38-920 GAIN LOSS DISPOSAL OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 38 | .00 | 50,095.96 | 81,400.00 | 31,304.04 | 61.5 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 51-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | 176,100.00 | 176,100.00 | .0 |
| 51-39-511 TRANSFER FROM SEWER UTILITY | .00 | .00 | .00 | .00 | .0 |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 176,100.00 | 176,100.00 | .0 |
| TOTAL FUND REVENUE | 71,381.23 | 903,302.72 | 1,381,000.00 | 477,697.28 | 65.4 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER UTILITY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------|--------------------------------|---------------|------------|--------------|-------------|-------|
| <u>EXPENDITURES</u> | | | | | | |
| 51-40-105 | PART-TIME EMPLOYEE SALARIES | (3,843.60) | .00 | .00 | .00 | .0 |
| 51-40-110 | FULL-TIME EMPLOYEE SALARIES | (11,192.05) | 61,811.40 | 73,000.00 | 11,188.60 | 84.7 |
| 51-40-130 | EMPLOYEE BENEFIT - RETIREMENT | 1,704.84 | 16,443.68 | 17,000.00 | 556.32 | 96.7 |
| 51-40-131 | EMPLOYEE BENEFIT-EMPLOYER FICA | 668.54 | 6,397.25 | 6,000.00 | (397.25) | 106.6 |
| 51-40-133 | EMPLOYEE BENEFIT - WORK. COMP. | 166.30 | 1,615.56 | 3,000.00 | 1,384.44 | 53.9 |
| 51-40-134 | EMPLOYEE BENEFIT - UI | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 51-40-135 | EMPLOYEE BENEFIT - HEALTH INS. | 1,899.32 | 16,100.12 | 20,000.00 | 3,899.88 | 80.5 |
| 51-40-137 | EMPLOYEE TESTING | .00 | .00 | .00 | .00 | .0 |
| 51-40-140 | UNIFORMS | 52.93 | 461.76 | 800.00 | 338.24 | 57.7 |
| 51-40-210 | BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | 2,360.00 | 1,100.00 | (1,260.00) | 214.6 |
| 51-40-230 | TRAVEL | 667.04 | 1,274.77 | 5,000.00 | 3,725.23 | 25.5 |
| 51-40-240 | OFFICE SUPPLIES & EXPENSE | 35.78 | 1,293.49 | 1,500.00 | 206.51 | 86.2 |
| 51-40-245 | EQUIPMENT COSTING OVER \$500 | .00 | .00 | .00 | .00 | .0 |
| 51-40-250 | EQUIPMENT SUPPLIES & MAINT. | 892.94 | 3,657.58 | 25,000.00 | 21,342.42 | 14.6 |
| 51-40-255 | VEHICLE LEASE | .00 | .00 | .00 | .00 | .0 |
| 51-40-256 | FUEL EXPENSE | 128.06 | 1,283.41 | 2,000.00 | 716.59 | 64.2 |
| 51-40-260 | BUILDINGS & GROUNDS | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 51-40-262 | GENERAL GOVERNMENT BUILDINGS | .00 | .00 | .00 | .00 | .0 |
| 51-40-270 | WATER - POWER & PUMPING | 2,298.54 | 10,865.89 | 24,000.00 | 13,134.11 | 45.3 |
| 51-40-280 | TELEPHONE AND WIRELESS | 166.06 | 1,590.84 | 2,000.00 | 409.16 | 79.5 |
| 51-40-311 | PROFESSIONAL TECHNICAL | .00 | 2,032.00 | 2,500.00 | 468.00 | 81.3 |
| 51-40-312 | PROFESSIONAL/TECHNICAL-ENGIN | 3,394.00 | 22,312.00 | 20,000.00 | (2,312.00) | 111.6 |
| 51-40-315 | PROFESSIONAL & TECH. - AUDITOR | .00 | .00 | .00 | .00 | .0 |
| 51-40-350 | SOFTWARE MAINTENANCE | 134.10 | 3,661.70 | 6,700.00 | 3,038.30 | 54.7 |
| 51-40-370 | UTILITY BILLING | 808.60 | 7,968.04 | 9,000.00 | 1,031.96 | 88.5 |
| 51-40-480 | SPECIAL WATER SUPPLIES | 147.35 | 3,503.65 | 5,000.00 | 1,496.35 | 70.1 |
| 51-40-481 | WATER PURCHASES | 2,820.88 | 263,967.41 | 270,000.00 | 6,032.59 | 97.8 |
| 51-40-483 | EMERGENCY LEAKS & REPAIRS | .00 | .00 | .00 | .00 | .0 |
| 51-40-485 | FIRE HYDRANT UPDATE | .00 | 31,682.39 | 40,000.00 | 8,317.61 | 79.2 |
| 51-40-490 | WATER O & M CHARGE | 9,546.61 | 59,282.83 | 74,000.00 | 14,717.17 | 80.1 |
| 51-40-530 | INTEREST EXPENSE | .00 | .00 | 142,000.00 | 142,000.00 | .0 |
| 51-40-550 | BANKING CHARGES | 421.22 | 4,698.23 | 4,500.00 | (198.23) | 104.4 |
| 51-40-650 | DEPRECIATION | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 51-40-720 | METER REPLACEMENTS | .00 | 40,735.74 | 50,000.00 | 9,264.26 | 81.5 |
| 51-40-730 | CAPITAL OUTLAY - IMPROV | 216.00 | 35,009.75 | 98,000.00 | 62,990.25 | 35.7 |
| 51-40-740 | EQUIPMENT | 35,531.00 | 35,531.00 | 100,000.00 | 64,469.00 | 35.5 |
| 51-40-750 | CAPITAL OUTLAY - VEHICLES | .00 | .00 | .00 | .00 | .0 |
| 51-40-811 | BOND PRINCIPAL | .00 | .00 | 75,000.00 | 75,000.00 | .0 |
| 51-40-900 | TRANSFER TO FUND BALANCE | .00 | .00 | .00 | .00 | .0 |
| 51-40-915 | TRANSFER TO ADMIN SERVICES | .00 | 34,450.00 | 68,900.00 | 34,450.00 | 50.0 |
| TOTAL EXPENDITURES | | 46,664.46 | 669,990.49 | 1,381,000.00 | 711,009.51 | 48.5 |
| <u>DEPARTMENT 80</u> | | | | | | |
| 51-80-512 | CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 80 | | .00 | .00 | .00 | .00 | .0 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER UTILITY FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|---------------|----------------------|-------------|
| TOTAL FUND EXPENDITURES | 46,664.46 | 669,990.49 | 1,381,000.00 | 711,009.51 | 48.5 |
| NET REVENUE OVER EXPENDITURES | <u>24,716.77</u> | <u>233,312.23</u> | <u>.00</u> | <u>(233,312.23)</u> | <u>.0</u> |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|-------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 52-36-100 INTEREST EARNINGS | .00 | 13,720.35 | 15,000.00 | 1,279.65 | 91.5 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 13,720.35 | 15,000.00 | 1,279.65 | 91.5 |
| <u>SEWER UTILITIES REVENUE</u> | | | | | |
| 52-37-130 PENALTIES | .00 | .00 | .00 | .00 | .0 |
| 52-37-300 SEWER SALES | 73,385.64 | 656,547.34 | 867,000.00 | 210,452.66 | 75.7 |
| 52-37-360 CWDIS 5% RETAINAGE | 1,866.40 | 7,465.60 | 7,000.00 | (465.60) | 106.7 |
| 52-37-400 CWSID SEWER CONN FEES PAYABLE | .00 | .00 | .00 | .00 | .0 |
| 52-37-500 SEWER IMPACT FEES-REST BOND | .00 | .00 | .00 | .00 | .0 |
| TOTAL SEWER UTILITIES REVENUE | 75,252.04 | 664,012.94 | 874,000.00 | 209,987.06 | 76.0 |
| <u>SOURCE 38</u> | | | | | |
| 52-38-820 TFR FROM SEWER IMPACT FEES | .00 | 14,311.00 | 50,000.00 | 35,689.00 | 28.6 |
| 52-38-910 CAPITAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| 52-38-920 GAIN LOSS SALE OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 38 | .00 | 14,311.00 | 50,000.00 | 35,689.00 | 28.6 |
| <u>SOURCE 39</u> | | | | | |
| 52-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 39 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 75,252.04 | 692,044.29 | 939,000.00 | 246,955.71 | 73.7 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|-------------------|-------------------|----------------------|-------------|
| <u>EXPENDITURES</u> | | | | | |
| 52-40-105 PART-TIME EMPLOYEE SALARIES | (3,435.80) | .00 | .00 | .00 | .0 |
| 52-40-110 FULL-TIME EMPLOYEE SALARIES | (13,651.86) | 29,839.52 | 31,000.00 | 1,160.48 | 96.3 |
| 52-40-130 EMPLOYEE BENEFIT - RETIREMENT | 1,046.48 | 9,850.66 | 8,000.00 | (1,850.66) | 123.1 |
| 52-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 421.08 | 3,919.72 | 3,000.00 | (919.72) | 130.7 |
| 52-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 93.25 | 878.41 | 1,000.00 | 121.59 | 87.8 |
| 52-40-134 EMPLOYEE BENEFIT - UI | .00 | .00 | 500.00 | 500.00 | .0 |
| 52-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 889.76 | 8,160.52 | 3,000.00 | (5,160.52) | 272.0 |
| 52-40-140 UNIFORMS | 26.46 | 135.24 | 400.00 | 264.76 | 33.8 |
| 52-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP | .00 | .00 | .00 | .00 | .0 |
| 52-40-230 TRAVEL | .00 | 260.00 | 2,000.00 | 1,740.00 | 13.0 |
| 52-40-240 OFFICE SUPPLIES & EXPENSE | 35.78 | 727.76 | 1,200.00 | 472.24 | 60.7 |
| 52-40-250 EQUIPMENT SUPPLIES & MAINT. | .00 | 4,401.27 | 4,000.00 | (401.27) | 110.0 |
| 52-40-255 VEHICLE LEASE | .00 | .00 | .00 | .00 | .0 |
| 52-40-260 BUILDINGS & GROUNDS | .00 | .00 | .00 | .00 | .0 |
| 52-40-270 SEWER - POWER & PUMPING | 71.01 | 343.95 | 500.00 | 156.05 | 68.8 |
| 52-40-312 PROFESSIONAL/TECHNICAL-ENGIN | .00 | 9,629.50 | 5,200.00 | (4,429.50) | 185.2 |
| 52-40-315 PROFESSIONAL & TECH. - AUDITOR | .00 | .00 | .00 | .00 | .0 |
| 52-40-350 SOFTWARE MAINTENANCE | 134.10 | 1,166.70 | 2,200.00 | 1,033.30 | 53.0 |
| 52-40-370 UTILITY BILLING | 563.84 | 5,564.93 | 6,500.00 | 935.07 | 85.6 |
| 52-40-483 EMERGENCY R & R SEWER | .00 | .00 | .00 | .00 | .0 |
| 52-40-490 SEWER O & M CHARGE | .00 | 1,458.72 | 22,000.00 | 20,541.28 | 6.6 |
| 52-40-491 SEWER TREATMENT FEE | 12.01 | 331,100.77 | 440,000.00 | 108,899.23 | 75.3 |
| 52-40-492 CONNECTION FEE - CWSID | .00 | .00 | .00 | .00 | .0 |
| 52-40-530 INTEREST EXPENSE | .00 | .00 | .00 | .00 | .0 |
| 52-40-550 BANKING CHARGES | 279.87 | 3,156.66 | 3,000.00 | (156.66) | 105.2 |
| 52-40-650 DEPRECIATION | .00 | .00 | 99,000.00 | 99,000.00 | .0 |
| 52-40-690 PROJECTS | 14,311.00 | 17,766.00 | 20,000.00 | 2,234.00 | 88.8 |
| 52-40-915 TRANSFER TO ADMIN SERVICES | .00 | 16,250.00 | 32,500.00 | 16,250.00 | 50.0 |
| 52-40-990 TRANSFER TO FUND BALANCE | .00 | .00 | 254,000.00 | 254,000.00 | .0 |
| TOTAL EXPENDITURES | 796.98 | 444,610.33 | 939,000.00 | 494,389.67 | 47.4 |
| <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 | 796.98 | 444,610.33 | 939,000.00 | 494,389.67 | 47.4 |
| NET REVENUE OVER EXPENDITURES | 74,455.06 | 247,433.96 | .00 | (247,433.96) | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SANITATION UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 53-36-100 INTEREST EARNINGS | .00 | 2,721.74 | 3,000.00 | 278.26 | 90.7 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 2,721.74 | 3,000.00 | 278.26 | 90.7 |
| <u>SANITATION UTILITIES REVENUE</u> | | | | | |
| 53-37-130 PENALTIES | .00 | .00 | .00 | .00 | .0 |
| 53-37-700 SANITATION FEES | 29,218.45 | 261,571.41 | 340,000.00 | 78,428.59 | 76.9 |
| TOTAL SANITATION UTILITIES REVENUE | 29,218.45 | 261,571.41 | 340,000.00 | 78,428.59 | 76.9 |
| <u>SOURCE 38</u> | | | | | |
| 53-38-920 GAIN LOSS SALE OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 38 | .00 | .00 | .00 | .00 | .0 |
| <u>SOURCE 39</u> | | | | | |
| 53-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 39 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND REVENUE | 29,218.45 | 264,293.15 | 343,000.00 | 78,706.85 | 77.1 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

SANITATION UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 53-40-105 PART-TIME EMPLOYEE SALARIES | (679.76) | .00 | .00 | .00 | .0 |
| 53-40-110 FULL-TIME EMPLOYEE SALARIES | (2,850.10) | 8,658.21 | 9,000.00 | 341.79 | 96.2 |
| 53-40-130 EMPLOYEE BENEFIT - RETIREMENT | 263.02 | 2,575.02 | 2,000.00 | (575.02) | 128.8 |
| 53-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 100.65 | 1,007.47 | 1,000.00 | (7.47) | 100.8 |
| 53-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 28.92 | 272.99 | 1,000.00 | 727.01 | 27.3 |
| 53-40-134 EMPLOYEE BENEFIT - UI | .00 | .00 | 200.00 | 200.00 | .0 |
| 53-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 219.50 | 2,152.13 | 3,000.00 | 847.87 | 71.7 |
| 53-40-140 UNIFORMS | .00 | (7.09) | .00 | 7.09 | .0 |
| 53-40-240 OFFICE SUPPLIES & EXPENSE | .00 | .00 | .00 | .00 | .0 |
| 53-40-250 EQUIPMENT SUPPLIES & MAINT. | .00 | 5,162.38 | 5,200.00 | 37.62 | 99.3 |
| 53-40-251 VEHICLE MAINT & SUPPLIES | .00 | .00 | .00 | .00 | .0 |
| 53-40-255 VEHICLE LEASE | .00 | .00 | .00 | .00 | .0 |
| 53-40-350 SOFTWARE MAINTENANCE | 134.10 | 1,166.70 | 2,200.00 | 1,033.30 | 53.0 |
| 53-40-370 UTILITY BILLING | 254.70 | 2,450.89 | 5,000.00 | 2,549.11 | 49.0 |
| 53-40-492 SANITATION FEE CHARGES | 24,720.66 | 207,981.04 | 284,000.00 | 76,018.96 | 73.2 |
| 53-40-550 BANKING CHARGES | 120.35 | 1,342.35 | 1,600.00 | 257.65 | 83.9 |
| 53-40-650 DEPRECIATION | .00 | .00 | .00 | .00 | .0 |
| 53-40-915 TRANSFER TO ADMIN SERVICES | .00 | 4,900.00 | 9,800.00 | 4,900.00 | 50.0 |
| 53-40-990 CONTRIBUTION TO FUND BALANCE | .00 | .00 | 19,000.00 | 19,000.00 | .0 |
| | | | | | |
| TOTAL EXPENDITURES | 22,312.04 | 237,662.09 | 343,000.00 | 105,337.91 | 69.3 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 22,312.04 | 237,662.09 | 343,000.00 | 105,337.91 | 69.3 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 6,906.41 | 26,631.06 | .00 | (26,631.06) | .0 |

SOUTH WEBER CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

STORM SEWER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|-------------|-------|
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 54-36-100 INTEREST EARNINGS | .00 | 5,050.32 | 4,000.00 | (1,050.32) | 126.3 |
| TOTAL MISCELLANEOUS REVENUE | .00 | 5,050.32 | 4,000.00 | (1,050.32) | 126.3 |
| <u>STORM SEWER UTILITIES REVENUE</u> | | | | | |
| 54-37-130 PENALTIES | .00 | .00 | .00 | .00 | .0 |
| 54-37-450 STORM SEWER REVENUE | 14,529.83 | 130,205.40 | 178,500.00 | 48,294.60 | 72.9 |
| TOTAL STORM SEWER UTILITIES REVENUE | 14,529.83 | 130,205.40 | 178,500.00 | 48,294.60 | 72.9 |
| <u>SOURCE 38</u> | | | | | |
| 54-38-600 TFR FROM STORM SWR IMPACT FEE | .00 | .00 | 49,500.00 | 49,500.00 | .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 SALE OF ASSETS | .00 | .00 | .00 | .00 | .0 |
| TOTAL SOURCE 38 | .00 | .00 | 49,500.00 | 49,500.00 | .0 |
| <u>SOURCE 39</u> | | | | | |
| 54-39-500 CONTRIBUTION FROM FUND BAL | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL SOURCE 39 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| TOTAL FUND REVENUE | 14,529.83 | 135,255.72 | 282,000.00 | 146,744.28 | 48.0 |

SOUTH WEBER CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

STORM SEWER UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------------|----------------------|-------------------|----------------------|--------------|
| <u>EXPENDITURES</u> | | | | | |
| 54-40-105 PART-TIME EMPLOYEE SALARIES | (679.76) | .00 | .00 | .00 | .0 |
| 54-40-110 FULL-TIME EMPLOYEE SALARIES | (1,904.96) | 14,870.72 | 20,000.00 | 5,129.28 | 74.4 |
| 54-40-130 EMPLOYEE BENEFIT - RETIREMENT | 448.18 | 3,832.04 | 5,000.00 | 1,167.96 | 76.6 |
| 54-40-131 EMPLOYEE BENEFIT-EMPLOYER FICA | 169.35 | 1,457.84 | 2,000.00 | 542.16 | 72.9 |
| 54-40-133 EMPLOYEE BENEFIT - WORK. COMP. | 51.22 | 434.86 | 1,000.00 | 565.14 | 43.5 |
| 54-40-134 EMPLOYEE BENEFIT - UI | .00 | .00 | 300.00 | 300.00 | .0 |
| 54-40-135 EMPLOYEE BENEFIT - HEALTH INS. | 653.46 | 5,164.86 | 8,000.00 | 2,835.14 | 64.6 |
| 54-40-140 UNIFORMS | 26.46 | 149.44 | 400.00 | 250.56 | 37.4 |
| 54-40-230 TRAVEL & TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| 54-40-240 OFFICE SUPPLIES & EXPENSE | .00 | .00 | .00 | .00 | .0 |
| 54-40-250 EQUIPMENT SUPPLIES & MAINT. | .00 | 134.57 | 1,300.00 | 1,165.43 | 10.4 |
| 54-40-255 VEHICLE LEASE | .00 | .00 | .00 | .00 | .0 |
| 54-40-256 FUEL EXPENSE | 69.72 | 254.90 | 400.00 | 145.10 | 63.7 |
| 54-40-270 STORM SEWER - POWER & PUMPING | .00 | .00 | .00 | .00 | .0 |
| 54-40-312 PROFESSIONAL/TECHNICAL-ENGIN | .00 | 13,152.50 | 2,000.00 | (11,152.50) | 657.6 |
| 54-40-315 PROFESSIONAL & TECH. - AUDITOR | .00 | .00 | .00 | .00 | .0 |
| 54-40-331 PROMOTION-STORM WATER | .00 | 1,155.00 | 1,200.00 | 45.00 | 96.3 |
| 54-40-350 SOFTWARE MAINTENANCE | 134.10 | 1,166.70 | 2,200.00 | 1,033.30 | 53.0 |
| 54-40-370 UTILITY BILLING | 123.34 | 1,238.62 | 2,100.00 | 861.38 | 59.0 |
| 54-40-493 STORM SEWER O & M | 12.01 | 4,880.76 | 10,000.00 | 5,119.24 | 48.8 |
| 54-40-550 BANKING CHARGES | 60.17 | 671.19 | 1,400.00 | 728.81 | 47.9 |
| 54-40-650 DEPRECIATION | .00 | .00 | 108,000.00 | 108,000.00 | .0 |
| 54-40-690 PROJECTS | .00 | 333,910.05 | 110,000.00 | (223,910.05) | 303.6 |
| 54-40-915 TRANSFER TO ADMIN SERVICES | .00 | 3,100.00 | 6,200.00 | 3,100.00 | 50.0 |
| TOTAL EXPENDITURES | (836.71) | 385,574.05 | 282,000.00 | (103,574.05) | 136.7 |
| <u>DEPARTMENT 80</u> | | | | | |
| 54-80-512 CONTRIBUTIONS | .00 | .00 | .00 | .00 | .0 |
| TOTAL DEPARTMENT 80 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FUND EXPENDITURES | (836.71) | 385,574.05 | 282,000.00 | (103,574.05) | 136.7 |
| NET REVENUE OVER EXPENDITURES | 15,366.54 | (250,318.33) | .00 | 250,318.33 | .0 |

SOUTH WEBER CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

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 9 MONTHS ENDING MARCH 31, 2018

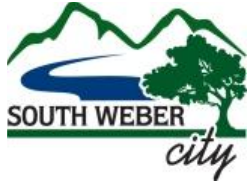
TRANSPORTATION UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|--------------|------------|------|
| 56-31-305 | 4,970.83 | 41,046.33 | 62,000.00 | 20,953.67 | 66.2 |
| TRANSPORTATION - LOCAL OPTION | | | | | |
| TOTAL SOURCE 31 | 4,970.83 | 41,046.33 | 62,000.00 | 20,953.67 | 66.2 |
| <u>SOURCE 33</u> | | | | | |
| 56-33-560 | .00 | 103,462.89 | 150,000.00 | 46,537.11 | 69.0 |
| CLASS "C" ROAD ALLOTMENT | | | | | |
| TOTAL SOURCE 33 | .00 | 103,462.89 | 150,000.00 | 46,537.11 | 69.0 |
| <u>SOURCE 34</u> | | | | | |
| 56-34-270 | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| DEVELOPER PMTS FOR IMPROV. | | | | | |
| TOTAL SOURCE 34 | .00 | .00 | 130,000.00 | 130,000.00 | .0 |
| <u>SOURCE 36</u> | | | | | |
| 56-36-100 | .00 | 876.66 | .00 | (876.66) | .0 |
| INTEREST EARNINGS | | | | | |
| TOTAL SOURCE 36 | .00 | 876.66 | .00 | (876.66) | .0 |
| <u>SOURCE 37</u> | | | | | |
| 56-37-800 | 10,485.88 | 93,926.97 | 126,000.00 | 32,073.03 | 74.6 |
| TRANSPORATION UTILITY FEE | | | | | |
| TOTAL SOURCE 37 | 10,485.88 | 93,926.97 | 126,000.00 | 32,073.03 | 74.6 |
| <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 56-39-091 | .00 | .00 | 14,700.00 | 14,700.00 | .0 |
| TRANSFER FROM CAPITAL PROJECTS | | | | | |
| 56-39-910 | .00 | .00 | 640,000.00 | 640,000.00 | .0 |
| TRANSFER FROM CLASS "C" RES. | | | | | |
| TOTAL CONTRIBUTIONS AND TRANSFERS | .00 | .00 | 654,700.00 | 654,700.00 | .0 |
| TOTAL FUND REVENUE | 15,456.71 | 239,312.85 | 1,122,700.00 | 883,387.15 | 21.3 |

SOUTH WEBER CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 2018

TRANSPORTATION UTILITY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|---------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 56-76-312 PROFESSIONAL & TECH. - ENGINR | 6,154.64 | 22,463.99 | 18,000.00 | (4,463.99) | 124.8 |
| 56-76-410 SPEICIAL HIGHWAY SUPPLIES | .00 | 3,487.75 | 18,000.00 | 14,512.25 | 19.4 |
| 56-76-422 CROSSWALK/STREET PAINTING | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 56-76-424 CURB AND GUTTER RESTORATION | .00 | 139.98 | 24,000.00 | 23,860.02 | .6 |
| 56-76-425 STREET SEALING | .00 | .00 | 294,500.00 | 294,500.00 | .0 |
| 56-76-730 STREET PROJECTS | .00 | 13,442.50 | 50,000.00 | 36,557.50 | 26.9 |
| 56-76-990 CONTRIBUTION TO FUND BALANCE | .00 | .00 | 714,200.00 | 714,200.00 | .0 |
| | | | | | |
| TOTAL EXPENDITURES | 6,154.64 | 39,534.22 | 1,122,700.00 | 1,083,165.78 | 3.5 |
| | | | | | |
| TOTAL FUND EXPENDITURES | 6,154.64 | 39,534.22 | 1,122,700.00 | 1,083,165.78 | 3.5 |
| | | | | | |
| NET REVENUE OVER EXPENDITURES | 9,302.07 | 199,778.63 | .00 | (199,778.63) | .0 |



Council Meeting Date: May 17, 2018

Name: Mark McRae

Agenda Item: #5

Objective: Public Hearing on the Proposed Water Rates for Next Fiscal Year.

Background: It has been several years since South Weber last evaluated the water infrastructure needs of the city and the revenue needed to meet those needs. For over a year this process has been taking place. First, the Capital Facilities and the Impact fees were studied. The new Culinary Water Capital Facilities Plan and the Impact Fee Analysis have been adopted previously by the City Council. Zions Public Finance was contracted by South Weber City to study our capital and operational needs through 2025. Working with staff and the Municipal Utilities Committee, various options and rate structures were looked at to fund those needs thru 2025. On March 27, 2018 the results of the study were presented to the city council. A recommendation was made for one of the five options presented, i.e. Proactive Scenario 2. A public hearing was set for May 15, 2018 for public input on the change. Prior to the hearing, information about the capital needs, the rate options, and the recommendation has been available on the city website for our citizens to review. The adoption of the new rates is scheduled for the city council meeting on May 22, 2018. Although a public hearing is not required by law, the city council wishes to be transparent about the new rates and provide a forum to help our citizens be informed about the culinary water system in our city.

Summary: To provide this public forum for the exchange of information on the culinary water system and the new rate structure to meet current and future needs, the city is holding a public hearing on this issue.

Committee Recommendation: The Municipal Utilities Committee recommends adoption on the Proactive Scenario 2 be adopted on May 22, 2018.

Planning Commission Recommendation: na

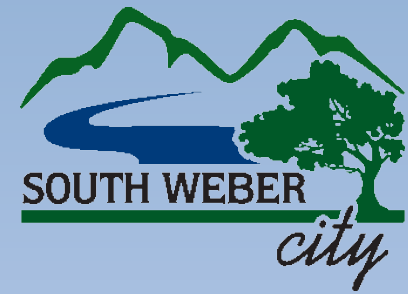
Staff Recommendation: Approve new rates for next fiscal year.

Attachments: FAQ



FREQUENTLY
ASKED
QUESTIONS

Water Utility Rates



Why does the City feel the need to raise the water rate?

The City recently performed a study on the water system. The study analyzed the needs of the system between now and 2025. There are Capital Projects and increased maintenance costs that need to be completed in order to meet the minimum requirements of the State of Utah Division of Drinking Water. The City's desire is to take a proactive approach and start working on these needs now in order to avoid the potential need to bond for projects in the future.



Why are my rates higher than other cities?

This is simply part of enjoying the smaller, more rural City life. We have the same amount of infrastructure, but have fewer connections & larger distances between homes. It's difficult to compare one City to another based on utility rates because infrastructure needs are unique to each City.



Are we paying for development going on in the City?

No. The increase to the water rate is calculated based on the needs of the current water system. Development pays for itself with initial construction and impact fees.

Will rates ever decrease?

This is not likely. The water rate study identified projects needed between 2019-2025; The City's Capital Facilities Plan has identified projects needed through 2050.

What affect does this have on the Water Bonds?

None. Payments will continue to be made as they always have been, until the bond is paid off. The idea behind raising the water rates now would be to avoid having to bond for these capital projects in the future.



Are Commercial Users paying their share of the water rates?

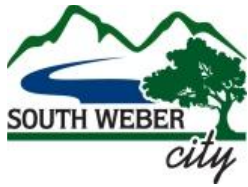
Yes. There is a different rate structure for Commercial accounts (industrial, businesses, churches, schools) & they pay according to their use. Those that have high water use, pay a higher water rate than residential users.



What is a Capital Project?

These are infrastructure projects that are needed to meet the minimum State of Utah Division of Drinking Water requirements for Public Water Systems. These projects are sometimes needed for future growth & sometimes needed to meet existing system needs. The funding to pay for future needs comes from impact fees & the funding to pay for existing needs comes from the monthly utility fee.





Council Meeting Date: May 17, 2018

Name: Mark McRae

Agenda Item: #6

Objective: Decision to accept or reject offer by Chris Loock to purchase 3 parcels at approximately 7500 +/- South Weber Dr., county parcel# 13-033-0077, 13-033-0078, and 13-018-0096

Background: The city has property for sale at approximately 7500 +/- South Weber Drive. This area is commonly referred to as the s curve. This property is currently zoned C, Commercial. An offer to purchase the property has been received from Chris Loock, contingent upon the property being rezoned High Density Residential. On May 8, 2018, Mr. Loock came before the city council and presented his desire to purchase the property and explained his plans for this location. All offers to purchase city property are required to come before the city council in an open, public meeting to be accepted or rejected.

Summary: The city council must make a formal motion and vote to either accept or reject the offer made on the property which is currently for sale.

Committee Recommendation: na

Planning Commission Recommendation: na

Staff Recommendation: na

Attachments: Offer to Purchase Unimproved Land

PURCHASE AND SALE AGREEMENT FOR COMMERCIAL REAL ESTATE

This is a legally binding contract. This form has been prepared by counsel for the Utah CCIM Chapter. Parties to this Purchase and Sale Agreement for Commercial Real Estate (the "PSA") may agree, in writing, to alter or delete provisions of this PSA. All such changes should be reflected in an Addendum. The body of this PSA should not be modified. Seek advice from your attorney and tax advisor before entering into a binding contract.

**FUNDAMENTAL TERMS OF OFFER TO PURCHASE
UNIMPROVED LAND**

"REFERENCE DATE": April 9, 2018

"SELLER": South Weber City

With Notices to be given at: Street Address _____

City, State, Zip Code _____

Fax, Email _____

"BUYER": Chris Lock

With Notices to be given at: Street Address 2567 E. 2150 N.

City, State, Zip Code South Weber, UT 84405

Fax, Email Chris@utahenergy.saver.com

"PROPERTY": Name/General Description:

Address: Approximately 7500+-South Weber Drive (three parcels totaling 6.083 acres

City: South Weber City County: Weber Utah, Zip: 84405

County Tax Parcel #: 13-033-0077, 13-033-0078 & 13-018-0096

Source of legal description (check applicable box):

TITLE COMMITMENT (See Section 8(a))

SURVEY (See Survey Addendum, if applicable)

The Property also includes certain rights and interests described in Section 2.

"DEED": General Warranty Deed Special Warranty Deed Other _____

"TITLE POLICY": Standard Coverage Extended Coverage

"PURCHASE PRICE": \$ 1,330,000

"EARNEST MONEY DEPOSIT": \$ 5,000 in the form of: Wire Transfer

Buyer's Check to be deposited with Buyer's Brokerage Title Company/Escrow Agent Other _____
Buyer agrees to deliver the Earnest Money Deposit no later than five (5) Business Days after Acceptance (as defined in Section 23). The Brokerage or Other depository shall deposit the Earnest Money into the Real Estate Trust Account no later than five (5) Business Days from receipt.

"SELLER DISCLOSURE DEADLINE": (Date) April 17, 2018

"DUE DILIGENCE DEADLINE": (Date) See Addendum #1

"SETTLEMENT DEADLINE": (Date) See Addendum #1

"SELLER'S AGENT": Larry Beddome, CCIM

"SELLER'S BROKERAGE": KWCOMMERICAL Real Estate Services

"BUYER'S AGENT": Larry Beddome, CCIM

"BUYER'S BROKERAGE": KWCOMMERICAL Real Estate Services

"MEDIATION": Seller and Buyer DO DO NOT elect to mediate in accordance with the provisions of Section 15. [check box] **ADDITIONAL TERMS:** There ARE ARE NOT addenda to this PSA containing additional terms. If there are, the terms of the following (each, an "Addendum" or collectively, the "Addenda") are incorporated into this PSA by this reference: [check box]

Seller Financing Financing Contingency ALTA Survey
 Assumption of Financing Other Addendum

OFFER TO PURCHASE

1. **OFFER TO PURCHASE.** Buyer offers to purchase the Property from Seller for the Purchase Price and otherwise upon the terms and subject to the conditions set forth in this PSA. Certain capitalized terms used in this PSA are defined in Section 27.

2. **PROPERTY.** Unless excluded by another provision of this PSA or an Addendum or Counteroffer, the Property includes: (a) all fixtures presently attached to the Property; (b) all personal property owned by Seller and used primarily in connection with the Property; (c) Seller's right, if any, in any names or trademarks under which the Property is operated, but not including the generic name or trademarks of Seller; (d) all rights and easements appurtenant to the Property; and (e) all water rights and/or water shares, if any, that are the source for culinary or secondary water used in connection with the Property.

3. **PAYMENT OF PURCHASE PRICE.** Unless the Loan Assumption Addendum or the Seller Financing Addendum is part of this PSA, the Purchase Price and all other sums shall be paid by federal wire transfer or other collected funds at the Closing.

4. **SETTLEMENT AND CLOSING.** Settlement shall take place on the Settlement Deadline or on another date upon which the Parties agree in writing. "Settlement" shall be deemed to have occurred only when all of the following have been fully completed: (a) Buyer and Seller have signed and delivered to the Escrow Agent all documents required by this PSA, by any lender, or by Applicable Law; (b) any monies required to be paid by Buyer under this PSA (except for the proceeds of any new loan) have been delivered by Buyer to the Escrow Agent; and (c) any monies required to be paid by Seller under this PSA have been delivered by Seller to the Escrow Agent. Seller and Buyer shall each pay one-half (1/2) of the fee charged by the Escrow Agent for its services in the Settlement and Closing. Taxes and assessments for the current year, rents, association dues, utilities and charges accrued under contracts relating to the Property and assumed by Buyer, operating expenses relating to the Property and interest on any assumed obligations shall be prorated as of 11:59 p.m. on the day prior to Settlement unless otherwise agreed to in a settlement statement or other writing executed by the Parties. Tenant deposits (including, but not limited to, security deposits and prepaid rents) shall be paid or credited by Seller to Buyer at Settlement. "Closing" means consummation of the transaction contemplated by this PSA and shall be deemed to have occurred only when: (a) Settlement has been completed; (b) the proceeds of any new loan have been delivered by the lender to the Escrow Agent; and (c) the applicable Closing documents have been recorded in the Official Records of the County Recorder of the County in which the Property is located. If a lender is funding a portion of the Purchase Price, loan proceeds must be delivered to Escrow Agent not later than the end of the fifth (5th) Business Day following completion of Settlement or Buyer shall be in default.

5. **POSSESSION.** Seller shall deliver physical possession of the Property to Buyer within twenty-four (24) hours following Closing or at such other date and time as is specified in an Addendum.

6. **CONFIRMATION OF BROKERAGE FEES AND AGENCY DISCLOSURE.** Buyer and Seller each acknowledge prior receipt of written agency disclosure provided by their respective Agents that has disclosed the agency relationships that are confirmed in the Fundamental Terms. Buyer and Seller further acknowledge that brokerage fees due as a result of this transaction are being paid based upon the terms of a separate written agreement. If an Agent or Brokerage represents both Seller and Buyer, then he, she or it shall constitute a "Limited Agent," as defined in applicable regulations of the Utah Division of Real Estate.

7. **DEED AND TITLE INSURANCE.**

7.1 **Deed.** Seller will convey title to Buyer at Closing by statutory form of Deed specified in the Fundamental Terms. Buyer agrees to accept title to the Property subject to: (a) the Permitted Exceptions (defined below); (b) any lease or property management agreement timely disclosed to Buyer pursuant to Section 8 below and not objected to by Buyer prior to the Due Diligence Deadline; and (c) any title exception arising by, through or under Buyer.

7.2 **Title Policy.** At Settlement, Seller agrees to pay for the Title Policy specified in the Fundamental Terms, in the amount of the Purchase Price insuring title to the Property to Buyer subject only to the Permitted Exceptions (the "Title Policy"). Buyer, at its sole option, cost and expense, may elect to obtain additional coverage or additional specific endorsements. Notwithstanding anything the PSA to the contrary, in no event shall Seller be required to (i) pay for a survey only because an extended Title Insurance Policy is required or (ii) pay more than twice the cost of a standard title insurance policy (exclusive of endorsements) for an extended title insurance policy.

8. **SELLER DISCLOSURES.** No later than the Seller Disclosure Deadline, Seller shall provide to Buyer the following to the extent within the possession or control of the Seller and at Seller's sole cost and expense (the "**Seller Disclosures**"):

- (a) a title commitment (the "**Title Commitment**") from a title company selected by Seller (the "**Title Company**"), together with a copy of each instrument, agreement or document listed as an exception to title in such Title Commitment;
- (b) a true and correct copy of all leases, management agreements and contracts affecting the Property;
- (c) a Seller property condition disclosure for the Property signed and dated by Seller;
- (d) all copies in Seller's possession of studies and/or reports which have previously been performed in connection with or for the Property, including without limitation, environmental reports, soils studies, seismic studies, physical inspection reports, site plans and surveys, and identification of such studies of which Seller is aware but that are not in Seller's possession;
- (e) all copies of written notices relating to a violation of Applicable Law including, without limitation, Environmental Law and laws relating to land use, zoning or compliance with building codes;
- (f) evidence of any water rights and/or water shares used in connection with the Property; and
- (g) all other documents described as Seller's Disclosures in any Addenda or Counteroffers to this PSA.

9. **BUYER'S DUE DILIGENCE AND RIGHT TO CANCEL.** No later than the Due Diligence Deadline, Buyer, at its sole cost and expense, shall: (a) conduct such Due Diligence as it deems necessary and appropriate; and (b) determine if the results of its Due Diligence are acceptable. The Due Diligence Deadline is subject to extension as set forth in any Addendum attached hereto. If, prior to Closing, the Title Company issues a supplemental or amended title report showing additional title exceptions (the "**Amended Title Commitment**"), Due Diligence Deadline shall be extended five (5) Business Days from the date of Buyer's receipt of such Amended Title Commitment.

9.1 Title and Survey Matters. In conducting its due diligence prior to the Due Diligence Deadline, Buyer may review the Title Commitment, Survey and all other Seller Disclosures as referenced in Section 8. Seller agrees to cooperate with Buyer in connection with Buyer's Due Diligence investigation by providing additional information or documentation reasonably requested by Buyer.

(a) **Removal of Monetary Liens.** Notwithstanding anything in this PSA to the contrary, unless specifically set forth in an Addendum or Counteroffer, Seller covenants and agrees that all Monetary Liens shall be removed by Seller at Closing or insured against by the Title Insurer at Seller's sole cost and expense, regardless of whether Buyer has objected to such Monetary Lien(s). This provision will survive Closing.

9.2 Inspection. In conducting its Due Diligence prior to the Due Diligence Deadline, and at any time thereafter until Settlement, Buyer may, upon reasonable notice and at reasonable times, conduct inspections, appraisals and for tests on the Property. Buyer shall enter to conduct such inspections and tests on the Property only during reasonable hours and with reasonable prior notice to Seller. Seller shall have the right to accompany Buyer and any of its agents on the Property at all times. All inspections and tests shall be conducted in a manner that does not unreasonably disrupt the activities and business of Seller and its tenants, and Buyer shall indemnify, hold harmless and defend Seller, its tenants and their employees, invitees and guests from and against any and all liabilities, claims, actions or damages (including reasonable attorneys' fees and court costs) which arise from, are caused by, or are in any manner connected with Buyer's Due Diligence and caused by or arising from the actions of Buyer, including, without limitation, claims for payment for inspection services, claims for mechanic's liens, claims for physical damage to the Property and claims arising from personal injury.

9.3 Buyer's Right to Cancel or Resolve Objections.

(a) **Right to Cancel or Object.** If Buyer, in Buyer's sole discretion, determines that the results of the Buyer's Due Diligence are not acceptable, then, not later than the Due Diligence Deadline, Buyer shall either: (a) cancel this PSA by providing written notice to Seller, in which event the Earnest Money Deposit shall be released to Buyer; or (b) provide to Seller one or more written notices setting forth Buyer's objections in reasonable detail (the "**Objections**").

(b) **Failure to Respond.** If Buyer does not timely take either of the actions described in Section 9.3(a), then the results of the Buyer's Due Diligence shall be deemed approved by Buyer, all Objections which Buyer could have asserted shall be deemed waived by Buyer and, unless another condition or contingency set forth in an Addendum or Counteroffer remains unsatisfied, the Earnest Money Deposit shall become nonrefundable except in the event of Seller's default.

(c) **Response by Seller.** If Buyer timely provides Objections to Seller, Buyer and Seller shall have five (5) Business Days after Seller's receipt of the Objections (the "**Response Period**") in which to agree in writing upon the manner of resolving the Objections. Seller may, but shall not be required to, resolve the Objections. If Buyer and Seller have not agreed in writing upon the manner of resolving the Objections prior to the expiration of the Response

Period, Buyer may cancel this PSA by delivering written notice to Seller not later than five (5) Business Days after the end of the Response Period (the "**Termination Date**"); whereupon the Earnest Money Deposit shall be released to Buyer and neither Party shall have any further rights, obligations or liabilities under this PSA except as expressly set forth herein. If this PSA is not canceled by Buyer under this Section, the Objections shall be deemed waived by Buyer and the Earnest Money Deposit shall become nonrefundable except upon Seller's default. If the Response Period extends past the Settlement Deadline, the Settlement Deadline shall be extended to the date that is five (5) Business Days following the extended Termination Date. If the Termination Date extends past the Settlement Deadline, the Settlement Deadline shall be extended to the date that is five (5) Business Days following such Termination Date.

10. SELLER REPRESENTATIONS AND WARRANTIES. Seller represents and warrants that the following statements are true and complete as of the Effective Date and shall be true and complete as of the Settlement and Closing. The following representations and warranties shall survive the date of Closing for one (1) year, and shall terminate and be null and void if or to the extent a legal action has not been filed in a court of competent jurisdiction prior to the expiration of such one (1) year period:

(a) there is no action, suit, administrative proceeding or other proceeding pending in any court or before any arbitrator of any kind or before or by any governmental body or, to Seller's knowledge, threatened against Seller and/or the Property which may adversely affect the transaction contemplated by this PSA;

(b) all work which has been or will be performed in, on or about the Property, or materials furnished to the Property which might in any circumstances give rise to a mechanic's or materialman's lien (other than relating to work performed by Buyer), will be paid and all necessary waivers of rights to a mechanic's or materialman's lien for such work will be obtained;

(c) Seller has not received any written notice or citation indicating that the Property is in material violation of Applicable Law;

(d) to Seller's knowledge, the consummation of the transactions contemplated by this PSA and the compliance by Seller with the terms of this PSA do not and will not conflict with or result in a material breach of any of the terms or provisions of any agreement, arrangement, undertaking, accord, document, or instrument to which Seller is a party or by which Seller or the Property is bound; and

(e) Seller is not a "**foreign person**" as that term is defined in Code Section 1445 and shall deposit with Escrow Agent at or prior to Settlement, an affidavit in such form as may be required by the U.S. Internal Revenue Service, setting forth Seller's full name, address and taxpayer identification number and stating under penalty of perjury that Seller is not a "**foreign person**" as so defined.

(f) except as set forth in writing upon delivery and to Seller's knowledge, all copies Seller provides to Buyer under Section 8 above are true and correct copies of the originals or copies within Seller's possession.

(g) except as set forth in this Section, there are no leases, use agreements or similar agreements in effect with respect to the Property giving any third party the right to possession of the Property: _____

(h) to the Knowledge of Seller, the Property is in compliance with all Applicable Law.

(i) To the Knowledge of Seller and except as disclosed by environmental reports provided to Buyer, no Hazardous Material is present in, on or under the Property or any nearby real property which could migrate to the Property. Seller has not used the Property or any part thereof, and to its Knowledge no other Person has used the Property or any part thereof, for the production, processing, manufacture, generation, treatment, handling, storage, transportation or disposal of Hazardous Material while the Property has been owned by Seller.

11. NO OTHER REPRESENTATIONS AND WARRANTIES. Except as expressly set forth in this PSA or in an Addendum or Counteroffer: (a) Buyer is purchasing the Property, and the Property shall be conveyed and transferred to Buyer, "**AS IS, WHERE IS, AND WITH ALL FAULTS**" and specifically and expressly without any warranties, representations or guarantees, either express or implied, of any kind, nature or type whatsoever from or on behalf of Seller; and (b) Seller has not, does not and will not, with respect to the Property, make any warranties or representations, express or implied, or arising by operation of law, including, but in no way limited to, any warranty of condition or merchantability, or with respect to the value, profitability, developability or marketability of the Property.

12. CHANGES PENDING CLOSING. Between the Effective Date and the date of Closing, and except as and to the extent otherwise permitted by an Addendum hereto, Seller: (a) shall (i) comply with all Applicable Law, and (ii) continue and maintain all current casualty and liability insurance policies on the Property; and (b) shall not (i) execute any lease affecting the Property except as set forth in any Addendum attached hereto; (ii) create or suffer to be created any further Monetary Lien against the Property; (iii) make any substantial alterations or improvements to the Property; and (iv) except for the usage and storage of normal and customary amounts of Hazardous Material found in cleaning and maintenance supplies stored and used in compliance with Environmental Law, shall not use, produce, process, manufacture, generate, treat, handle, store, release or dispose of any Hazardous Material in, on or under the Property.

- 13. AUTHORITY OF SIGNERS.** If Buyer or Seller is a legal entity rather than an individual, each Person executing and delivering this PSA or any Addendum or Counteroffer for it unconditionally and irrevocably warrants his or her authority to do so and to bind Buyer or Seller. Each of Seller and Buyer further warrant that the execution and delivery of this PSA by it has been duly and validly authorized, and all requisite actions have been taken to make this PSA valid, binding and enforceable upon it.
- 14. COMPLETE CONTRACT.** This PSA together with any attached Addendum and Counteroffer, exhibit, and Seller Disclosures, constitutes the entire agreement between the Parties regarding the purchase and sale of the Property and supersedes and replaces any and all prior negotiations, representations, warranties, understandings or contracts between the Parties. This PSA cannot be changed except by written agreement of the Parties. Subject to the limitations on assignment expressly set forth in any Addendum or Counteroffer, this PSA shall inure to the benefit of and be binding on the Parties hereto and their respective heirs, legal representatives, successors and assigns.
- 15. MEDIATION.** If the Parties have elected to mediate by checking the appropriate box in the Fundamental Terms, any dispute relating to this PSA that arises prior to or after Closing shall first be submitted to mediation. Mediation is a process in which the Parties meet with an impartial Person who helps to resolve the dispute informally and confidentially. Mediators cannot impose binding decisions. The Parties to the dispute must agree in writing before any settlement is binding. The Parties will jointly appoint an acceptable mediator and will share equally in the cost of such mediation. The mediation, unless otherwise agreed, shall terminate in the event the entire dispute is not resolved thirty (30) days from the date written notice requesting mediation is sent by one Party to all other Parties. If mediation fails, the other procedures, rights and remedies available to the Parties under this PSA shall apply. Nothing in this Section shall prohibit any Party from seeking emergency equitable relief pending mediation including, without limitation, an injunction.
- 16. DEFAULT.** In the event of a default by Buyer, Seller shall be entitled, as Seller's sole and exclusive remedy, to terminate this PSA by written notice to Buyer, in which event the Earnest Money Deposit shall be paid to Seller as liquidated damages. In the event of a default by Seller, Buyer shall be entitled, at its option: (a) to terminate this PSA by written notice to Seller, in which event the Earnest Money Deposit shall be returned to Buyer and Buyer shall be entitled to and agrees to accept from Seller, a sum equal to the Earnest Money Deposit as liquidated damages; or (b) to enforce Seller's obligations under this PSA by a suit for specific performance. Upon termination of this PSA by either Party, no Party shall have any further rights, obligations, or liabilities hereunder except as expressly set forth in this PSA. The Parties acknowledge and agree that the actual damages upon default are uncertain in amount and difficult to ascertain, and that the amount of liquidated damages specified in this Section was reasonably determined.
- 17. ATTORNEYS' FEES AND COSTS.** In the event of litigation or binding arbitration to enforce this PSA, the prevailing Party shall be entitled to costs and reasonable attorneys' fees. Attorneys' fees shall not be awarded for participation in mediation under Section 15.
- 18. NOTICES.** All notices required under this PSA must be: (a) in writing; (b) signed by the Party giving notice or its Agent; and (c) received by the other Party, the other Party's Agent or the other Party's Brokerage no later than the applicable date referenced in this PSA. Notices may be hand delivered, faxed, emailed, delivered by certified mail, return receipt requested or by a national overnight courier service such as, but not limited to, Federal Express. If a notice is sent by electronic transmission, the burden of proving actual receipt will be on the sender.
- 19. ABROGATION.** Except for the provisions of Sections 7, 9.2, 14, 15 and 16 and any other provisions of this PSA which expressly survive the termination of this PSA, the provisions of this PSA shall not be enforceable after Closing.
- 20. RISK OF LOSS; EMINENT DOMAIN.** All risk of loss to the Property, including physical damage or destruction to the Property or its improvements due to any cause except ordinary wear and tear and loss caused by a taking in eminent domain, shall be borne by Seller until Closing. In the event of any destruction exceeding five percent (5%) of the Purchase Price or any taking or commencement of a taking by any governmental agency of a material portion of the Property, Buyer may, at Buyer's sole discretion, terminate this PSA by written notice to Seller within ten (10) days of notice of the commencement of taking or event of destruction, in which event all the Earnest Money Deposit, together with any interest accrued thereon, shall be promptly refunded to Buyer. If Buyer does not terminate this PSA, the insurance or condemnation proceeds, or right to collect the same, shall be paid or assigned to Buyer at Closing.
- 21. TIME IS OF THE ESSENCE.** Time is of the essence regarding the dates set forth in this PSA, and any extension of the time for performance of any obligation or satisfaction of any condition must be agreed to in writing by all Parties. Unless otherwise explicitly stated in this PSA: performance under this PSA which references a date shall absolutely be required by 5:00 P.M. Mountain Time on the stated date. Business Days shall be counted beginning on the

day following the event which triggers the timing requirement (i.e., delivery of a specified notice, etc.). If the date for performance falls, or the deadline expires on a day which is not a Business Day, performance shall be required or the deadline shall expire on the next Business Day thereafter. Performance dates and times referenced herein shall not be binding upon title companies, lenders, appraisers and other Persons which are not Parties, except as otherwise agreed to in writing by such Persons.

22. ELECTRONIC TRANSMISSION AND COUNTERPARTS. Facsimile (fax) or Email transmissions of a signed copy of this PSA, any Addenda and Counteroffers thereto, and the retransmission of any signed fax or Email shall be the same as delivery of an original, subject to confirmation of receipt by the other party hereto. This PSA and any Addenda and Counteroffers thereto may be executed in counterparts.

23. ACCEPTANCE. “Acceptance” occurs when Seller or Buyer, responding to an offer or counteroffer of the other: (a) signs the offer or counteroffer where noted to indicate acceptance; and (b) delivers to the other Party or to the other Party’s Agent or Brokerage written acceptance of the offer or counteroffer by hand delivery, fax, email, delivery by certified mail, return receipt requested or by a national overnight courier service such as, but not limited to, Federal Express. The burden of proving delivery will be on the sender.

24. DEADLINES. Buyer and Seller agree that Seller Disclosure Deadline, the Due Diligence Deadline and Settlement Deadline are as set forth in the Fundamental Terms, as modified by any Addendum hereto.

25. 1031 EXCHANGE. Each Party shall cooperate with the other Party in effecting an exchange under Code Section 1031; provided however, that the other Party’s cooperation shall be conditioned on the following: (a) the exchange will be at no additional liability and cost to the other Party; (b) the exchange will not delay Settlement or Closing; and (c) the other Party shall not be required to acquire title to any proposed exchange properties to accommodate an exchange. The exchanging Party hereby indemnifies and agrees to defend and hold the other Party harmless from and against any and all claims, demands, costs and expenses which the other Party may sustain or incur resulting from the attempt by the exchanging Party to consummate the sale or acquisition of the Property as a Section 1031 exchange.

26. JOINT PREPARATION. The provisions of this PSA have been negotiated by all Parties hereto and should therefore not be interpreted or construed in favor of or with prejudice against any particular Party, but in accordance with the general tenor of the language used.

27. DEFINITIONS. Certain capitalized terms previously used in this PSA are defined above. In addition to those capitalized terms, the following capitalized terms shall have the following meanings:

“Agent” means Buyer’s Agent or Seller’s Agent, as applicable.

“Applicable Law” shall mean and include: any and all laws, rules, regulations or ordinances of any governmental authority having jurisdiction over a specified matter, as the same may be in effect from time to time, including, without limitation, any Environmental Law.

“Brokerage” means Buyer’s Brokerage or Seller’s Brokerage, as applicable.

“Business Day” shall mean any day other than a Saturday, Sunday, or legal holiday on which national banks in Utah are authorized by federal law to close.

“Code” shall mean the Internal Revenue Code of 1986, as amended, and the regulations issued thereunder.

“Counteroffer” means a Counteroffer signed by the Party making the Counteroffer to this PSA, and which Counteroffer will be attached to this PSA as an Addendum.

“Deed” means the form of Deed checked in the appropriate box on page 1 of this PSA in the Fundamental Terms.

“Due Diligence” means such investigations of and tests on or regarding the Property as Buyer deems necessary and appropriate.

“Effective Date” means the date both Seller and Buyer have executed this PSA and accepted Counteroffers and Addenda, as applicable.

“Environmental Law” shall mean any federal, state, or local law, statute, ordinance, rule, or regulation pertaining to health, industrial hygiene, or the environmental conditions on or under the Property, or relating to releases, discharges, emissions, or disposals from the Property to air, water, soil, or groundwater, or relating to the withdrawal or use of groundwater, or relating to the use, handling, or disposal of polychlorinated biphenyls, asbestos, or urea formaldehyde, or relating to the treatment, disposal, storage, or management of Hazardous Materials or relating to the transportation, storage, disposal, or management, including, without limitation, the Comprehensive Environmental Response Compensation, and Liability Act of 1980, as amended, and the Resource Conservation and Recovery Act of 1976, as amended, and all rules, and regulations, published pursuant thereto or promulgated thereunder.

“Fundamental Terms” means the Fundamental Terms of Offer to Purchase set forth on page 1 of this PSA as modified by an accepted Counteroffer or Addendum.

“Hazardous Material” shall mean and include, without limitation: (a) those substances included within the definitions of **“hazardous substances”** and **“hazardous waste”** in any Environmental Law; and (b) any material, waste, or substance which is or contains asbestos, polychlorinated biphenyls, petroleum and its derivative by-products, and other explosive or radioactive materials.

“Knowledge” means the actual knowledge of a Party and imposes a duty to investigate the relevant files and records but without a duty of further inquiry. The knowledge of a specific person may be set forth in an Addendum if desired.

“Monetary Liens” means each of the following to the extent arising by, through or under Seller: judgment liens, mortgages, deeds of trust, mechanic’s liens, pre-construction liens, liens that secure the payment of money or credit, and liens or charges for delinquent taxes.

“Parties” means Seller and Buyer.

“Party” means Seller or Buyer.

“Person” means any natural individual human, any legal entity, a trust or the trustees of a trust acting in such capacity.


“Reference Date” means the date set forth in the Fundamental Terms on which the offer was prepared.

“Title Commitment” means a commitment issued by the Title Insurer for the Title Policy insuring the Owner’s title in the Property in the full amount of the Purchase Price.

“Title Policy” means a standard 2006 ALTA Owner’s Policy of Title Insurance issued by the Title Insurer.

OFFER AND TIME FOR ACCEPTANCE. Buyer offers to purchase the Property on the above terms and conditions. If Seller does not accept and deliver an acceptance of this Offer by 5:00 P.M. Mountain Time on April 16, 2018, this Offer shall lapse, and the Buyer’s Brokerage or Escrow Agent, as applicable, shall return the Earnest Money Deposit to Buyer.

If Buyer is an individual or individuals:



(Signature of Buyer)

Chris Losck

(Print Name of Buyer)

4/9/18

(Date)

(Signature of Buyer)

(Print Name of Buyer)

(Date)

If Buyer is an entity:

(Print Name of Entity)

(Date)

(State of Formation and Type of Entity)

By: _____
(Signature of Authorized Signer)

Name: _____
(Print Name of Authorized Signer)

Its: _____
(Print Position of Signer)

EARNEST MONEY RECEIPT
(to be used if requested by Buyer or Seller)

The Buyer's Brokerage or Escrow Agent, as applicable, acknowledges receipt of the Earnest Money Deposit in the amount of \$ 5,000.

(Date)

Mountain View Title, Michael Hendry
(Print Name of Brokerage or Escrow Agent)

By: _____
(Signature above acknowledges receipt of Earnest Money Deposit)

Name: _____
(Print Name of Signer)

Its: _____
(Print Position of Signer)

ACCEPTANCE/COUNTEROFFER/REJECTION

CHECK ONE:

- ACCEPTANCE OF OFFER TO PURCHASE:** Seller accepts the foregoing offer on the terms and conditions specified above.

- COUNTEROFFER:** Seller presents for Buyer's acceptance the terms of Buyer's offer subject to the exceptions or modifications as specified in the attached Addendum No. _____.

- REJECTION**

If Seller is an individual or individuals:

| | | |
|-----------------------|------------------------|--------|
| (Signature of Seller) | (Print Name of Seller) | (Date) |
| (Signature of Seller) | (Print Name of Seller) | (Date) |

If Seller is an entity:

| | |
|--|--------|
| (Print Name of Entity) | (Date) |
| (State of Formation and Type of Entity) | |
| By: _____ (Signature of Authorized Signer) | |
| Name: _____ (Print Name of Authorized Signer) | |
| Its: _____ (Print Position of Signer) | |



ADDENDUM/COUNTEROFFER NO. 1 TO PURCHASE AGREEMENT

ADDENDUM [] COUNTEROFFER [] to that PURCHASE AND SALE AGREEMENT FOR COMMERCIAL REAL ESTATE (the "PSA") with a Reference Date of April 9, 2018, including all other Addenda and Counteroffers thereto, between Buyer and Seller (as described in the Fundamental Terms) pertaining to the following Property:


The following terms constitute an addendum (the "Addendum") to the specified terms in the PSA or identified Addendum.

Due Diligence Deadline to be the sooner of 120 days or acceptance by South Weber City of a rezoning application from the Buyer to classify these properties to Multi-Family.

The Settlement Deadline shall be the sooner of ¹²⁰~~60~~ days after receipt of the above rezoning acceptance or receipt of final plat approval from South Weber City.

To the extent the provisions of this Addendum/Counteroffer modify or conflict with any provisions of the PSA or any other prior Addenda or Counteroffer, the provisions of this Addendum/Counteroffer shall control. All other provisions of the PSA and all other Addenda and Counteroffers not modified by this Addendum/Counteroffer shall remain in full force and effect; provided, however, that to the extent the provisions of any Addendum conflict with the provisions of any other Addendum, the Addendum most recently executed by all of the parties will control.

Buyer or Seller, as applicable, shall have until 5:00 P.M. Mountain Time on April 16, 2018 to accept or reject, and deliver, this Addendum.



(Signature of Authorized Signer)

Chris Lock

(Print Name of Authorized Signer)

4/9/18

(Date)

(Signature of Authorized Signer)

(Print Name of Authorized Signer)

(Date)

ACCEPT / REJECTION / COUNTER OFFER

CHECK ONE

- ACCEPTANCE:** [] Seller [] Buyer ACCEPTS the foregoing ADDENDUM.
- COUNTER OFFER:** [] Seller [] Buyer presents as a COUNTER OFFER the terms of attached Addendum No. .
- REJECTION:** [] Seller [] Buyer REJECTS the foregoing ADDENDUM.

(Signature of Authorized Signer)

(Print Name of Authorized Signer)

(Date)

(Signature of Authorized Signer)

(Print Name of Authorized Signer)

(Date)

Seller's Initials _____ Date _____

Buyer's Initials CL Date 4/9/18

