



2191 East 6550 South – Uintah, Utah 84405

(801)479-4130

Office Hours M-W 9:00-5:00 Thr-Fri 9:00-1:00

Mayor Kristi Bell

Council Members:

Michelle Roberts

Ross Patterson

Daniel Combe

Teague Sorenson

UINTAH CITY COUNCIL  
TUESDAY, MARCH 17th, 2026  
6:00 p.m.

## AGENDA

Planning – Aaron Stuart  
Building Inspector-Jeff Monroe  
Treasurer – Mike Ulrich  
Sheriff – Lt. Slater  
Fire Chief – Britt Clark

### AGENDA ITEMS:

1. **MEETING CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE:**

**CONFLICT OF INTEREST:**

2. **PUBLIC COMMENT (2 minutes per person):**

We would like to thank those of you who take the time to comment. We will not be addressing comments, and if it is appropriate, we will have staff investigate those items and get back to you or add them as future agenda items.

3. **OATH OF OFFICE FOR PLANNING COMMISSION ALTERNATES:**

Presenter: City Recorder Michelle Mortensen

4. **CONSENT AGENDA:** Action Item

A. Approval of City Council Meeting Minutes – March 3, 2026

B. Approval of Invoices – February

C. Financial Reports – February

5. **OLD BUSINESS:**

A. Award of Donation to Bonneville High School Senior Class: Presenter Mayor Bell

6. **NEW BUSINESS: Discussion, Consideration, and Possible Action**

A. Presentation of FY 2024-2025 Audit: Corey Urie from Childs Richards CPA's and Advisors

B. Rain Barrel Program through Weber County: Mayor Bell

7. **INFORMATIONAL ITEMS:**

A. Planning Commission Report: None

B. Public Works Report: None

C. Sherriff's Report: Lt. Slater

D. Council Reports:

8. **MEETING ADJOURNMENT:**

**\*\*NOTICE\*\***

Uintah City does not discriminate on the basis of race, color, national origin, sex, religion, age, or disability in employment or the provisions of services. If you are planning to attend this public meeting and due to a disability, need assistance in understanding or participating in the meeting, please contact the City Clerk at (801) 479-4130 at least four working days in advance of the meeting and we will try to provide whatever assistance may be required.

**\*Agenda items are flexible and may be moved in order, sequence, and time to meet the needs of the Council.**

Public meetings will be held in-person at the city offices and electronically via YouTube in accordance with Utah Code Ann. §52-4-202 et. seq., Open and Public Meetings Act. The public may monitor or listen to the meeting in person or electronically by following the link below.

<https://youtube.com/live/VS6cuhSePK0?feature=share>

**\*\*CERTIFICATE OF POSTING\*\***

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted at Uintah City Hall, on the Utah Public Notice website, and the Uintah City website.

  
Michelle Mortensen, Uintah City Recorder

  
Date



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**UINTAH CITY COUNCIL**  
**TUESDAY, MARCH 3rd, 2026**

**6:00 p.m.**

**MINUTES**

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Council Members Present: Mayor Bell, Council Member Combe, Council Member Roberts, Council Member Sorenson, Council Member Patterson

Staff Present: City Attorney Lauren Thomas, City Recorder Michelle Mortensen, Public Works Jack Burton, Planning Commission Chair Aaron Stuart

Attendees: Don & Marilyn Pearson, Austin Bennion, Brandon Everett, Gloria Funk, Jill Smith, Gage Loveland

**AGENDA ITEMS:**

1. **MEETING CALL TO ORDER:** Mayor Bell called the meeting to order at 6:00 p.m.

**PLEDGE OF ALLEGIANCE:** Led by Council Member Roberts.

**CONFLICT OF INTEREST:** None

2. **PUBLIC COMMENT:**

- Austin Bennion stood and thanked council for putting up speed limit signs. He is grateful for a community that listens and cares. You deserve more appreciation and it does not go unnoticed. I also noticed the flashing lights down at the other end of town. Thanks for your hard work from this side of Uintah.
- Gage Loveland, a Bonneville High School student officer asked for donations from the city and is seeking other donations from community members to help fund a drug free and alcohol-free party after graduation which will be held at Skinny Dogs.

3. **CONSENT AGENDA:**

A. Approval of City Council Meeting Minutes – February 17, 2026

B. Approval of Invoices – None

C. Financial Reports – None

- Council Member Combe made a motion to approve the consent agenda.
- Motion was seconded by Council Member Sorenson.
- All in favor; the motion carries.

4. **DISCUSSION/ACTION ON INTERLOCAL AGREEMENT WITH WEBER COUNTY FOR ANIMAL CONTROL SERVICES:**

Presenter: Council Member Sorenson

- Council Member Sorenson noted that the agreement involves more than he initially expected and raised several concerns after reviewing it. He expressed hesitation about the proposed five-year term, feeling it represents a larger commitment than anticipated, and emphasized the need to fully understand what the City is agreeing to. Although the previous contract expired at the end of 2025, the County delayed sending the new agreement, which will now be backdated to January 1.
- He pointed out that the agreement promises quarterly reports, though Council Member Roberts clarified that updates have typically been provided during quarterly meetings. Sorenson also expressed concern about annual written fee adjustments, stating that the agreement does not include a clear formula, leaving the potential for open-ended increases.
- Under the scope of services, he noted that animal control does not typically respond during evenings, weekends, or holidays unless the situation is significant. In those cases, neighbors or law enforcement would handle the matter.
- Sorenson also stated that the City is not locked into this service and mentioned that South Ogden operates with two employees working out of a small facility and uses the Weber County Animal Shelter as needed, paying per service. He suggested the City may want to explore alternative contracting options.

- Council Member Combe expressed openness to exploring alternative options and suggested signing a one-year agreement to ensure coverage while the City looks at other options and does its due diligence. Council Member Sorenson noted that the City has already paid for March despite not having a signed agreement in place. Council Member Combe also recalled that the last significant animal control incident occurred in 2024, involving a dog bite to a mail carrier. Attorney Lauren Thomas advised that the agreement includes a six-month notice requirement for termination.
- Council Member Roberts asked whether any cities operate outside an interlocal agreement. It was noted that Washington Terrace previously worked with South Ogden, and that most agencies do not provide services during evenings, weekends, or holidays.
- Council Member Sorenson explained that Roy, Riverdale, and South Ogden manage their own animal control operations while utilizing Weber Animal Services as needed. He is seeking confirmation of last year's total cost, estimated at approximately \$15,000.
- Council Member Combe reiterated that signing the agreement while reviewing other options may be the most practical approach. Council Member Patterson commented that \$15,000 is a substantial amount given the relatively low level of activity in the City.
- Motion was made by Council Member Sorenson to approve the interlocal agreement for animal control services with Weber County.
- Motion was seconded by Council Member Combe.
- All in favor; the motion carries.

## 5. DISCUSSION/ACTION ON SURPLUS ITEMS

Presenter: Council Member Combe

- Council Member Combe explained that in an effort to simplify multiple vehicles doing different things, we put the meter reading equipment and snowplow on the 1-ton Dodge that was purchased last year, so the city has a 2000 Ford F350 that has no use. We do have a need for a commercial grade lawn mower. Our current one is 20 years old and needs a new engine. Replacing the engine is not being fiduciary responsible. We sold some lawnmowers and two other trucks this year which gave us some money. By selling this, we utilize our equipment replacement program.
- This is our cities last fire truck, and he feels that we should do this as a closed bid for Uintah City residents. If no one acts on this, we could send it to the state auction. It has just over 10,000 miles on it and has a pump system on it.
- Motion was made by Council Member Combe to declare the 2000 Ford F350 as a surplus item and the method of disposition would be disposal.
- Motion was seconded by Council Member Roberts.
- All in favor; the motion carries.

## 6. INFORMATIONAL ITEMS:

A. Planning Commission Report: Planning Commission Member

- Chair Aaron Stuart explained that we changed the time for planning commission meetings to the 4<sup>th</sup> Thursday of the month at 6:00 p.m. We postponed the swearing in of the planning commission alternates and asked Andrew Flegal to serve as an alternate. The commission feels that it would benefit the community to participate in the newsletter with compliance issues so they can get ahead of some things.

B. Public Works Report: None

C. Sherriff's Report: None

D. Council Reports:

- Council Member Combe reported that we have a representative from the RAMP committee for the grant we put in. We were given high marks on everything but matching in kind funds. We have \$27,000 in RAMP money to use for this project and we also have a citizen donating \$22,000. We have some contractors that will donate installation and our public works will take care of \$67,000 worth of demo work which gives us almost 20% of in-kind donations. Selection will be made by the end of the week. The way we have the project engineered, we can choose projects we want to do. The walking path is priority one, followed by the pickleball courts and then the playground equipment. If we do not get everything we asked for, we will be asking for more money next year.
- Council member Sorenson said we had a meeting scheduled with Waste Management that fell through, so we are waiting for that to be rescheduled.
- Council member Patterson mentioned that we are putting up new speed limit signs and figuring out what we want to do this year for roads.
- Council Member Roberts, Easter donation letters went out so we will begin our preparations for Easter. Liz, Jill, and I are working on getting together for U-days meetings. We will be opening the hike to the U to all citizens this year and there will be more information coming on that. We have a good system in place for U-days and so it begins.
- Mayor Bell mentioned that at WACOG, webercountyweeds.com has a lot of valuable resources where you can upload pictures from your property and they will help determine what weeds are in your yard and what you can do to battle them. They are knowledgeable and willing to help. A lot of weeds have a tolerance for chemicals, so they are willing to help us come up with solutions. Also, Ogden City would like all the cities to put a float in this year's Pioneer

- Day parade. The County is offering a rain collection program that allows residents to purchase rain barrels at a subsidized rate. The City would contribute \$28 per barrel, reducing the cost to residents to \$60 each. The barrels can be used to collect rainwater for gardens, trees, and yards. This program may be beneficial since the City purchases all its culinary water.
- The City also met with its engineer to discuss an upcoming project with Utah Department of Transportation (UDOT). UDOT has asked the City to anticipate any potential "betterments" it may want included in the project, even though the full scope of impacts is not yet known. UDOT will replace existing infrastructure as-is during construction, but any requested upgrades—such as improvements to undersized water lines—would be considered betterments and would be at the City's expense. Because the City has some undersized water lines that need upgrading, and other potential financial obligations on the horizon, it may need to begin setting aside funds in anticipation of these costs. There may also be requests for UDOT to relocate certain water lines, depending on the final project design, and the City hopes UDOT will be cooperative in allowing work that benefits the City's water system.

**7. MEETING ADJOURNMENT:**

- Motion was made by Council Member Combe to adjourn city council meeting at 6:57 p.m.
- Motion was seconded by Council Member Patterson.
- All in favor; the motion carries.

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Michelle Mortensen, Uintah City Recorder

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Date

Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only paid invoices included.

| Vendor             | Vendor Name                     | Invoice Number | Description                     | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided |
|--------------------|---------------------------------|----------------|---------------------------------|--------------|--------------------|-------------|------------|--------|
| <b>10-35-100 -</b> |                                 |                |                                 |              |                    |             |            |        |
| 2216               | Nicholas L. Donly               | 245000226      | overpayment 245000226           | 02/09/2026   | 20.00              | 20.00       | 02/09/2026 |        |
| 2219               | Samuel Hall                     | 261000001BAI   | Bail Refund                     | 02/24/2026   | 225.00             | 225.00      | 02/23/2026 |        |
| Total 10-35-100:   |                                 |                |                                 |              | 245.00             | 245.00      |            |        |
| <b>10-35-330</b>   |                                 |                |                                 |              |                    |             |            |        |
| 1739               | Law Firm of Branden Miles, LLC. | FEB2026        | Prosecuter                      | 02/01/2026   | 250.00             | 250.00      | 02/02/2026 |        |
| Total 10-35-330:   |                                 |                |                                 |              | 250.00             | 250.00      |            |        |
| <b>10-42-230</b>   |                                 |                |                                 |              |                    |             |            |        |
| 2218               | Joan Dailey                     | COURTCONF2     | per diem court conf             | 02/23/2026   | 162.25             | 162.25      | 02/23/2026 |        |
| Total 10-42-230:   |                                 |                |                                 |              | 162.25             | 162.25      |            |        |
| <b>10-42-235</b>   |                                 |                |                                 |              |                    |             |            |        |
| 2218               | Joan Dailey                     | COURTCONF2     | mileage court conf              | 02/23/2026   | 44.80              | 44.80       | 02/23/2026 |        |
| Total 10-42-235:   |                                 |                |                                 |              | 44.80              | 44.80       |            |        |
| <b>10-42-240</b>   |                                 |                |                                 |              |                    |             |            |        |
| 1587               | Bankcard Center                 | FEB2026        | Amazon clerk computer monitor   | 02/01/2026   | 128.69             | 128.69      | 02/17/2026 |        |
| 1587               | Bankcard Center                 | FEB2026        | Amazon staff office supplies    | 02/01/2026   | 27.54              | 27.54       | 02/17/2026 |        |
| 1587               | Bankcard Center                 | FEB2026        | Amazon court clerk phone headse | 02/01/2026   | 64.34              | 64.34       | 02/17/2026 |        |
| 1587               | Bankcard Center                 | FEB2026        | Amazon court room supplies      | 02/01/2026   | 120.84             | 120.84      | 02/17/2026 |        |
| 1587               | Bankcard Center                 | FEB2026        | Amazon office chair heater      | 02/01/2026   | 42.89              | 42.89       | 02/17/2026 |        |
| Total 10-42-240:   |                                 |                |                                 |              | 384.30             | 384.30      |            |        |
| <b>10-42-310</b>   |                                 |                |                                 |              |                    |             |            |        |
| 1638               | Christopher Allred              | FEB2026        | Prosecuter                      | 02/01/2026   | 250.00             | 250.00      | 02/02/2026 |        |
| 2115               | Ingrid Oseguera                 | ENTERPRETE     | interpreter                     | 02/24/2026   | 114.00             | 114.00      | 02/23/2026 |        |
| Total 10-42-310:   |                                 |                |                                 |              | 364.00             | 364.00      |            |        |
| <b>10-42-415</b>   |                                 |                |                                 |              |                    |             |            |        |
| 845                | Utah State Treasurer            | JAN2026        | Court Surcharge                 | 01/31/2026   | 1,327.08           | 1,327.08    | 02/09/2026 |        |
| Total 10-42-415:   |                                 |                |                                 |              | 1,327.08           | 1,327.08    |            |        |
| <b>10-42-620</b>   |                                 |                |                                 |              |                    |             |            |        |
| 2052               | Weber County Corporation        | 72909          | Weber County Sheriffs OCT-DEC   | 02/11/2026   | 49,528.00          | 49,528.00   | 02/23/2026 |        |
| Total 10-42-620:   |                                 |                |                                 |              | 49,528.00          | 49,528.00   |            |        |
| <b>10-43-210</b>   |                                 |                |                                 |              |                    |             |            |        |
| 844                | DMW Recorders Association       | DMWRADUES      | registration                    | 02/02/2026   | 40.00              | 40.00       | 02/09/2026 |        |
| Total 10-43-210:   |                                 |                |                                 |              | 40.00              | 40.00       |            |        |

| Vendor           | Vendor Name             | Invoice Number | Description                         | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided |
|------------------|-------------------------|----------------|-------------------------------------|--------------|--------------------|-------------|------------|--------|
| <b>10-43-240</b> |                         |                |                                     |              |                    |             |            |        |
| 1567             | Bankcard Center         | FEB2026        | Sams club paper for office          | 02/01/2026   | 58.16              | 58.16       | 02/17/2026 |        |
| 1567             | Bankcard Center         | FEB2026        | Amazon office signs                 | 02/01/2026   | 10.70              | 10.70       | 02/17/2026 |        |
| 1567             | Bankcard Center         | FEB2026        | Amazon file folders and office sign | 02/01/2026   | 22.21              | 22.21       | 02/17/2026 |        |
| 1567             | Bankcard Center         | FEB2026        | USPS stamps                         | 02/01/2026   | 156.00             | 156.00      | 02/17/2026 |        |
| Total 10-43-240: |                         |                |                                     |              | 247.07             | 247.07      |            |        |
| <b>10-43-250</b> |                         |                |                                     |              |                    |             |            |        |
| 1567             | Bankcard Center         | FEB2026        | Amazon office cord organizer        | 02/01/2026   | 44.49              | 44.49       | 02/17/2026 |        |
| 1567             | Bankcard Center         | FEB2026        | Amazon office desk                  | 02/01/2026   | 179.99             | 179.99      | 02/17/2026 |        |
| 1567             | Bankcard Center         | FEB2026        | Amazon office monitor , processor   | 02/01/2026   | 527.39             | 527.39      | 02/17/2026 |        |
| 1567             | Bankcard Center         | FEB2026        | Amazon keyboar                      | 02/01/2026   | 49.99              | 49.99       | 02/17/2026 |        |
| 1567             | Bankcard Center         | FEB2026        | Amazon refund                       | 02/01/2026   | 20.00-             | 20.00-      | 02/17/2026 |        |
| 2183             | Jack Burton             | REIMBTABLE2    | reimbursement for COURT ROO         | 02/01/2026   | 179.99             | 179.99      | 02/02/2026 |        |
| Total 10-43-250: |                         |                |                                     |              | 961.85             | 961.85      |            |        |
| <b>10-43-270</b> |                         |                |                                     |              |                    |             |            |        |
| 390              | Enbridge Gas            | 3650FEB2026    | Utilities-New Office acct# 3650676  | 01/21/2026   | 257.80             | 257.80      | 02/02/2026 |        |
| 390              | Enbridge Gas            | 5321FEB2026    | Utilities-office acct#5321500000    | 01/21/2026   | 272.44             | 272.44      | 02/02/2026 |        |
| 390              | Enbridge Gas            | 7721FEB2026    | Utilities-shop acct#7721500000      | 01/12/2026   | 344.15             | 344.15      | 02/02/2026 |        |
| Total 10-43-270: |                         |                |                                     |              | 874.39             | 874.39      |            |        |
| <b>10-43-280</b> |                         |                |                                     |              |                    |             |            |        |
| 2138             | Verizon                 | 6135039356     | hotspot                             | 03/04/2026   | 43.74              | 43.74       | 02/23/2026 |        |
| Total 10-43-280: |                         |                |                                     |              | 43.74              | 43.74       |            |        |
| <b>10-43-320</b> |                         |                |                                     |              |                    |             |            |        |
| 2199             | Bryan R. Baron          | 2026-2         | LEGAL SERVICES                      | 02/01/2026   | 2,200.00           | 2,200.00    | 02/17/2026 |        |
| Total 10-43-320: |                         |                |                                     |              | 2,200.00           | 2,200.00    |            |        |
| <b>10-43-330</b> |                         |                |                                     |              |                    |             |            |        |
| 1567             | Bankcard Center         | FEB2026        | SUU commerce recorders conf         | 02/01/2026   | 445.00             | 445.00      | 02/17/2026 |        |
| 1567             | Bankcard Center         | FEB2026        | wingers clerk lunch                 | 02/01/2026   | 18.19              | 18.19       | 02/17/2026 |        |
| Total 10-43-330: |                         |                |                                     |              | 463.19             | 463.19      |            |        |
| <b>10-43-340</b> |                         |                |                                     |              |                    |             |            |        |
| 1696             | Ulrich & Associates, PC | FEB2026        | Accounting                          | 02/01/2026   | 2,000.00           | 2,000.00    | 02/02/2026 |        |
| Total 10-43-340: |                         |                |                                     |              | 2,000.00           | 2,000.00    |            |        |
| <b>10-43-610</b> |                         |                |                                     |              |                    |             |            |        |
| 1567             | Bankcard Center         | FEB2026        | zurchers                            | 02/01/2026   | 10.75              | 10.75       | 02/17/2026 |        |
| 1567             | Bankcard Center         | FEB2026        | Crumble cookie city council swear   | 02/01/2026   | 79.22              | 79.22       | 02/17/2026 |        |
| Total 10-43-610: |                         |                |                                     |              | 89.97              | 89.97       |            |        |
| <b>10-45-110</b> |                         |                |                                     |              |                    |             |            |        |
| 2214             | Benjamin Mitchell       | FEB2026        | PLANNING COMMISSION                 | 02/01/2026   | 25.00              | 25.00       | 02/02/2026 |        |
| 1887             | Brandon Minster         | FEB2026        | planning commission                 | 02/01/2026   | 30.00              | 30.00       | 02/02/2026 |        |
| 2215             | Daniel Buckway          | FEB2026        | PLANNING COMMISSION                 | 02/01/2026   | 25.00              | 25.00       | 02/02/2026 |        |
| 2151             | Glenn, Williams         | FEB2026        | planning commission                 | 02/01/2026   | 30.00              | 30.00       | 02/02/2026 |        |

| Vendor           | Vendor Name               | Invoice Number | Description                      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided |
|------------------|---------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|--------|
| 2100             | Jake Wayman               | FEB2026        | PLANNING COMMISSION              | 02/01/2026   | 30.00              | 30.00       | 02/02/2026 |        |
| 1221             | Scott Dixon               | FEB2026        | PC Monthly Salary                | 02/01/2026   | 30.00              | 30.00       | 02/02/2026 |        |
| Total 10-45-110: |                           |                |                                  |              | 170.00             | 170.00      |            |        |
| <b>10-45-240</b> |                           |                |                                  |              |                    |             |            |        |
| 1567             | Bankcard Center           | FEB2026        | twiste sugar planning comm. swe  | 02/01/2026   | 63.60              | 63.60       | 02/17/2026 |        |
| 1567             | Bankcard Center           | FEB2026        | Amazon court file expander       | 02/01/2026   | 8.46               | 8.46        | 02/17/2026 |        |
| Total 10-45-240: |                           |                |                                  |              | 72.06              | 72.06       |            |        |
| <b>10-47-240</b> |                           |                |                                  |              |                    |             |            |        |
| 1567             | Bankcard Center           | FEB2026        | home depot shop supplies         | 02/01/2026   | 61.04              | 61.04       | 02/17/2026 |        |
| 2138             | Verizon                   | 6135039356     | Building Inspector tablet        | 03/04/2026   | 43.74              | 43.74       | 02/23/2026 |        |
| Total 10-47-240: |                           |                |                                  |              | 104.78             | 104.78      |            |        |
| <b>10-47-310</b> |                           |                |                                  |              |                    |             |            |        |
| 2053             | Jeff Monroe               | JAN2026        | inspections                      | 02/01/2026   | 1,620.00           | 1,620.00    | 02/02/2026 |        |
| Total 10-47-310: |                           |                |                                  |              | 1,620.00           | 1,620.00    |            |        |
| <b>10-51-250</b> |                           |                |                                  |              |                    |             |            |        |
| 1567             | Bankcard Center           | FEB2026        | home depot office paint supplies | 02/01/2026   | 39.68              | 39.68       | 02/17/2026 |        |
| 1567             | Bankcard Center           | FEB2026        | home depot paint supplies        | 02/01/2026   | 93.87              | 93.87       | 02/17/2026 |        |
| 1567             | Bankcard Center           | FEB2026        | home depot paint supplies        | 02/01/2026   | 56.85              | 56.85       | 02/17/2026 |        |
| 1567             | Bankcard Center           | FEB2026        | south fork hardware              | 02/01/2026   | 4.93               | 4.93        | 02/17/2026 |        |
| 1567             | Bankcard Center           | FEB2026        | home depot filters for furnace   | 02/01/2026   | 93.72              | 93.72       | 02/17/2026 |        |
| 2077             | BRENCHLEY'S CARPET CLEANI | 23357          | carpet cleaning                  | 01/31/2026   | 375.00             | 375.00      | 02/09/2026 |        |
| Total 10-51-250: |                           |                |                                  |              | 664.05             | 664.05      |            |        |
| <b>10-51-260</b> |                           |                |                                  |              |                    |             |            |        |
| 1567             | Bankcard Center           | FEB2026        | home depot pipe for rain gutter  | 02/01/2026   | 19.30              | 19.30       | 02/17/2026 |        |
| Total 10-51-260: |                           |                |                                  |              | 19.30              | 19.30       |            |        |
| <b>10-57-270</b> |                           |                |                                  |              |                    |             |            |        |
| 842              | Rocky Mtn Power           | 0011FEB2026    | Power 48068966-0011              | 02/05/2026   | 196.55             | 196.55      | 02/17/2026 |        |
| Total 10-57-270: |                           |                |                                  |              | 196.55             | 196.55      |            |        |
| <b>10-57-280</b> |                           |                |                                  |              |                    |             |            |        |
| 1567             | Bankcard Center           | FEB2026        | comcast internet                 | 02/01/2026   | 116.43             | 116.43      | 02/17/2026 |        |
| Total 10-57-280: |                           |                |                                  |              | 116.43             | 116.43      |            |        |
| <b>10-60-260</b> |                           |                |                                  |              |                    |             |            |        |
| 1704             | O'Reilly Automotive, Inc. | 771362JAN      | 3596164363                       | 01/28/2026   | 102.64             | 102.64      | 02/09/2026 |        |
| Total 10-60-260: |                           |                |                                  |              | 102.64             | 102.64      |            |        |
| <b>10-60-275</b> |                           |                |                                  |              |                    |             |            |        |
| 842              | Rocky Mtn Power           | 0023FEB2026    | Power #43565236-0023             | 02/03/2026   | 700.48             | 700.48      | 02/17/2026 |        |
| 842              | Rocky Mtn Power           | 0031FEB2026    | 975 E 6600 W Wtr Vault           | 02/05/2026   | 13.26              | 13.26       | 02/17/2026 |        |

| Vendor           | Vendor Name                      | Invoice Number | Description                       | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided |
|------------------|----------------------------------|----------------|-----------------------------------|--------------|--------------------|-------------|------------|--------|
| Total 10-60-275: |                                  |                |                                   |              | 713.74             | 713.74      |            |        |
| <b>10-60-490</b> |                                  |                |                                   |              |                    |             |            |        |
| 1567             | Bankcard Center                  | FEB2026        | maverick fuel                     | 02/01/2026   | 14.48              | 14.48       | 02/17/2026 |        |
| 1567             | Bankcard Center                  | FEB2026        | maverick fuel roads               | 02/01/2026   | 102.97             | 102.97      | 02/17/2026 |        |
| 1567             | Bankcard Center                  | FEB2026        | maverick fuel roads               | 02/01/2026   | 24.90              | 24.90       | 02/17/2026 |        |
| 1567             | Bankcard Center                  | FEB2026        | maverick fuel                     | 02/01/2026   | 144.14             | 144.14      | 02/17/2026 |        |
| 1567             | Bankcard Center                  | FEB2026        | maverick fuel for work truck      | 02/01/2026   | 150.86             | 150.86      | 02/17/2026 |        |
| 1567             | Bankcard Center                  | FEB2026        | maverick fuel for truck           | 02/01/2026   | 152.02             | 152.02      | 02/17/2026 |        |
| Total 10-60-490: |                                  |                |                                   |              | 589.37             | 589.37      |            |        |
| <b>10-70-270</b> |                                  |                |                                   |              |                    |             |            |        |
| 842              | Rocky Mtn Power                  | 0015FEB2026    | Office #43565236-0015             | 02/05/2026   | 75.38              | 75.38       | 02/17/2026 |        |
| Total 10-70-270: |                                  |                |                                   |              | 75.38              | 75.38       |            |        |
| <b>10-77-250</b> |                                  |                |                                   |              |                    |             |            |        |
| 1567             | Bankcard Center                  | FEB2026        | morty's car wash washes           | 02/01/2026   | 42.75              | 42.75       | 02/17/2026 |        |
| 2217             | JNW Machine Hydraulic cylinder r | 7445           | Repair cemetery tractor hydraulic | 02/10/2026   | 1,130.00           | 1,130.00    | 02/23/2026 |        |
| Total 10-77-250: |                                  |                |                                   |              | 1,172.75           | 1,172.75    |            |        |
| <b>10-77-270</b> |                                  |                |                                   |              |                    |             |            |        |
| 842              | Rocky Mtn Power                  | 0014FEB2026    | Cemetery-#48997096-0014           | 02/05/2026   | 12.68              | 12.68       | 02/17/2026 |        |
| Total 10-77-270: |                                  |                |                                   |              | 12.68              | 12.68       |            |        |
| <b>51-40-230</b> |                                  |                |                                   |              |                    |             |            |        |
| 1994             | Brindy Woodbury                  | WATERCONF2     | per diem                          | 02/18/2026   | 221.25             | 221.25      | 02/18/2026 |        |
| 2183             | Jack Burton                      | WATERCONF2     | per diem                          | 02/18/2026   | 221.25             | 221.25      | 02/18/2026 |        |
| Total 51-40-230: |                                  |                |                                   |              | 442.50             | 442.50      |            |        |
| <b>51-40-235</b> |                                  |                |                                   |              |                    |             |            |        |
| 1994             | Brindy Woodbury                  | WATERCONF2     | mileage reimburse                 | 02/18/2026   | 460.60             | 460.60      | 02/18/2026 |        |
| 2183             | Jack Burton                      | WATERCONF2     | mileage reimburse                 | 02/18/2026   | 460.60             | 460.60      | 02/18/2026 |        |
| Total 51-40-235: |                                  |                |                                   |              | 921.20             | 921.20      |            |        |
| <b>51-40-240</b> |                                  |                |                                   |              |                    |             |            |        |
| 2123             | Freedom Mailing Services, Inc.   | 52270          | Utility bill processing           | 02/06/2026   | 162.51             | 162.51      | 02/09/2026 |        |
| 2130             | Upper Case Printing, Ink         | 4052           | Newsletter                        | 02/09/2026   | 35.95              | 35.95       | 02/17/2026 |        |
| Total 51-40-240: |                                  |                |                                   |              | 198.46             | 198.46      |            |        |
| <b>51-40-250</b> |                                  |                |                                   |              |                    |             |            |        |
| 1567             | Bankcard Center                  | FEB2026        | jerry's plumbing                  | 02/01/2026   | 11.03              | 11.03       | 02/17/2026 |        |
| 1567             | Bankcard Center                  | FEB2026        | EVCO house of hose                | 02/01/2026   | 13.67              | 13.67       | 02/17/2026 |        |
| 957              | Durk's Plumbing                  | 03070948       | MARKING FLAGS                     | 01/08/2026   | 14.00              | 14.00       | 02/02/2026 |        |
| 2181             | Griswold Industries              | 936578         | cla-valve water dep               | 02/04/2026   | 4,500.00           | 4,500.00    | 02/23/2026 |        |
| Total 51-40-250: |                                  |                |                                   |              | 4,538.70           | 4,538.70    |            |        |
| <b>51-40-270</b> |                                  |                |                                   |              |                    |             |            |        |
| 390              | Enbridge Gas                     | 7721FEB2026    | Utilities-shop acct#7721500000    | 01/12/2026   | 220.26             | 220.26      | 02/02/2026 |        |

| Vendor           | Vendor Name                    | Invoice Number | Description                        | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid  | Voided |
|------------------|--------------------------------|----------------|------------------------------------|--------------|--------------------|-------------|------------|--------|
| 842              | Rocky Mtn Power                | 0029FEB2026    | Office #48068966-0029              | 02/03/2026   | 12.81              | 12.81       | 02/17/2026 |        |
| Total 51-40-270: |                                |                |                                    |              | 233.07             | 233.07      |            |        |
| <b>51-40-310</b> |                                |                |                                    |              |                    |             |            |        |
| 1567             | Bankcard Center                | FEB2026        | blue stakes of utah                | 02/01/2026   | 62.50              | 62.50       | 02/17/2026 |        |
| Total 51-40-310: |                                |                |                                    |              | 62.50              | 62.50       |            |        |
| <b>51-40-330</b> |                                |                |                                    |              |                    |             |            |        |
| 1567             | Bankcard Center                | FEB2026        | griswold industries water dep clas | 02/01/2026   | 150.00             | 150.00      | 02/17/2026 |        |
| 1567             | Bankcard Center                | FEB2026        | Rural Water Assoc water conf. fee  | 02/01/2026   | 795.00             | 795.00      | 02/17/2026 |        |
| Total 51-40-330: |                                |                |                                    |              | 945.00             | 945.00      |            |        |
| <b>51-40-630</b> |                                |                |                                    |              |                    |             |            |        |
| 200              | Weber Basin Water              | 0084089        | Water Samples                      | 02/04/2026   | 24.00              | 24.00       | 02/09/2026 |        |
| Total 51-40-630: |                                |                |                                    |              | 24.00              | 24.00       |            |        |
| <b>51-40-905</b> |                                |                |                                    |              |                    |             |            |        |
| 200              | Weber Basin Water              | WATERPETER     | CAPITOL CHARGE .83 ACRE FE         | 02/01/2026   | 20,832.00          | 20,832.00   | 02/02/2026 |        |
| Total 51-40-905: |                                |                |                                    |              | 20,832.00          | 20,832.00   |            |        |
| <b>52-40-240</b> |                                |                |                                    |              |                    |             |            |        |
| 2123             | Freedom Mailing Services, Inc. | 52270          | Utility bill processing            | 02/06/2026   | 104.01             | 104.01      | 02/09/2026 |        |
| 2130             | Upper Case Printing, Ink       | 4052           | Newsletter                         | 02/09/2026   | 23.01              | 23.01       | 02/17/2026 |        |
| Total 52-40-240: |                                |                |                                    |              | 127.02             | 127.02      |            |        |
| <b>52-40-270</b> |                                |                |                                    |              |                    |             |            |        |
| 390              | Enbridge Gas                   | 7721FEB2026    | Utilities-shop acct#7721500000     | 01/12/2026   | 123.88             | 123.88      | 02/02/2026 |        |
| 842              | Rocky Mtn Power                | 0037FEB2026    | Office #48068966-0037              | 02/27/2026   | 178.92             | 178.92      | 02/17/2026 |        |
| Total 52-40-270: |                                |                |                                    |              | 302.80             | 302.80      |            |        |
| <b>52-40-410</b> |                                |                |                                    |              |                    |             |            |        |
| 1567             | Bankcard Center                | FEB2026        | Waste management recycle           | 02/01/2026   | 3,751.71           | 3,751.71    | 02/17/2026 |        |
| Total 52-40-410: |                                |                |                                    |              | 3,751.71           | 3,751.71    |            |        |
| <b>52-40-420</b> |                                |                |                                    |              |                    |             |            |        |
| 1567             | Bankcard Center                | FEB2026        | Wast management wast               | 02/01/2026   | 7,123.27           | 7,123.27    | 02/17/2026 |        |
| Total 52-40-420: |                                |                |                                    |              | 7,123.27           | 7,123.27    |            |        |
| <b>53-40-240</b> |                                |                |                                    |              |                    |             |            |        |
| 2123             | Freedom Mailing Services, Inc. | 52270          | Utility bill processing            | 02/06/2026   | 58.50              | 58.50       | 02/09/2026 |        |
| 2130             | Upper Case Printing, Ink       | 4052           | Newsletter                         | 02/09/2026   | 12.94              | 12.94       | 02/17/2026 |        |
| Total 53-40-240: |                                |                |                                    |              | 71.44              | 71.44       |            |        |
| Grand Totals:    |                                |                |                                    |              | 104,429.04         | 104,429.04  |            |        |

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| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net<br>Invoice Amount | Amount Paid | Date Paid | Voided |
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|
|--------|-------------|----------------|-------------|--------------|-----------------------|-------------|-----------|--------|

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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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

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**Report Criteria:**

Detail report.

Invoices with totals above \$0.00 included.

Only paid invoices included.

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UINTAH CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|                                   | PERIOD ACTUAL                           | YTD ACTUAL       | BUDGET            | UNEXPENDED        | PCNT               |              |
|-----------------------------------|---|------------------|-------------------|-------------------|--------------------|--------------|
| <u>TAX REVENUE</u>                |   |                  |                   |                   |                    |              |
| 10-31-100                         | CURRENT YEAR PROPERTY TAX-PTIF          | .00              | 95,352.71         | 103,088.00        | 7,735.29           | 92.5         |
| 10-31-150                         | FEE-IN-LIEU MOTOR VEH.-PTIF             | 325.73           | 3,162.98          | 4,000.00          | 837.02             | 79.1         |
| 10-31-200                         | PRIOR YEAR PROPERTY TAX-PTIF            | 2.54             | 316.27            | 1,000.00          | 683.73             | 31.6         |
| 10-31-300                         | SALES AND USE TAX ALLOTMENT             | 29,548.56        | 237,761.30        | 330,000.00        | 92,238.70          | 72.1         |
| 10-31-400                         | FRANCHISE TAX (MUNICIPAL ENER)          | 10,988.88        | 56,942.57         | 90,000.00         | 33,057.43          | 63.3         |
| 10-31-500                         | TELECOMM. TAX                           | 395.61           | 6,274.08          | 5,200.00          | ( 1,074.08)        | 120.7        |
| 10-31-550                         | TRANSIENT ROOM TAX                      | 874.51           | 10,335.13         | 15,000.00         | 4,664.87           | 68.9         |
| 10-31-600                         | LOCAL HWY/TRANSIT OPTION TAX            | 2,699.10         | 22,662.59         | 30,000.00         | 7,337.41           | 75.5         |
|                                   | <b>TOTAL TAX REVENUE</b>                | <b>44,834.93</b> | <b>432,807.63</b> | <b>578,288.00</b> | <b>145,480.37</b>  | <b>74.8</b>  |
| <u>LICENSE / PERMIT REVENUE</u>   |   |                  |                   |                   |                    |              |
| 10-32-100                         | BUSINESS LICENSES                       | 7,150.00         | 23,150.00         | 25,000.00         | 1,850.00           | 92.6         |
| 10-32-200                         | CONDITIONAL USE PERMIT                  | .00              | .00               | 300.00            | 300.00             | .0           |
| 10-32-210                         | BUILDING PERMIT & 1% SURCHARGE          | 1,749.20         | 32,372.65         | 120,000.00        | 87,627.35          | 27.0         |
|                                   | <b>TOTAL LICENSE / PERMIT REVENUE</b>   | <b>8,899.20</b>  | <b>55,522.65</b>  | <b>145,300.00</b> | <b>89,777.35</b>   | <b>38.2</b>  |
| <u>INTERGOVERNMENTAL REVENUE</u>  |   |                  |                   |                   |                    |              |
| 10-33-170                         | CULTURAL-RECREATION-RAMP                | .00              | .00               | 5,000.00          | 5,000.00           | .0           |
| 10-33-560                         | CLASS "C" ROAD FUND ALLOTMENT           | 16,332.40        | 66,231.55         | 65,000.00         | ( 1,231.55)        | 101.9        |
| 10-33-700                         | LOCAL GRANTS                            | .00              | 4,000.00          | 10,500.00         | 6,500.00           | 38.1         |
|                                   | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>  | <b>16,332.40</b> | <b>70,231.55</b>  | <b>80,500.00</b>  | <b>10,268.45</b>   | <b>87.2</b>  |
| <u>REVENUE FOR SERVICES</u>       |   |                  |                   |                   |                    |              |
| 10-34-100                         | IMPACT FEES/OFFICE/PUBLIC SFTY          | .00              | 150.00            | .00               | ( 150.00)          | .0           |
| 10-34-300                         | IMPACT FEES/STREETS                     | .00              | 4,284.40          | .00               | ( 4,284.40)        | .0           |
| 10-34-400                         | FIRE STATION RENT                       | 3,000.00         | 24,000.00         | 36,000.00         | 12,000.00          | 66.7         |
| 10-34-460                         | ADMIN FEES/ PC PLAN REVIEWS             | .00              | 100.00            | 1,000.00          | 900.00             | 10.0         |
| 10-34-475                         | PARK RENTAL FEES                        | 100.00           | 2,985.00          | 3,000.00          | 15.00              | 99.5         |
| 10-34-700                         | IMPACT FEES/PARK & REC                  | .00              | 1,781.28          | .00               | ( 1,781.28)        | .0           |
| 10-34-810                         | SALE OF CEMETERY LOTS                   | 1,600.00         | 45,800.00         | 35,000.00         | ( 10,800.00)       | 130.9        |
| 10-34-830                         | BURIAL FEES                             | .00              | 300.00            | .00               | ( 300.00)          | .0           |
|                                   | <b>TOTAL REVENUE FOR SERVICES</b>       | <b>4,700.00</b>  | <b>79,400.68</b>  | <b>75,000.00</b>  | <b>( 4,400.68)</b> | <b>105.9</b> |
| <u>FINES / FORFEITURE REVENUE</u> |   |                  |                   |                   |                    |              |
| 10-35-100                         | COURT FINES                             | 3,423.00         | 34,217.64         | 55,000.00         | 20,782.36          | 62.2         |
| 10-35-250                         | TRAFFIC SCHOOL                          | .00              | 360.00            | 500.00            | 140.00             | 72.0         |
|                                   | <b>TOTAL FINES / FORFEITURE REVENUE</b> | <b>3,423.00</b>  | <b>34,577.64</b>  | <b>55,500.00</b>  | <b>20,922.36</b>   | <b>62.3</b>  |

UINTAH CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|---------------------|-------------------|-------------|
| <u>GENERAL REVENUE</u>                   |                  |                   |                     |                   |             |
| 10-36-100 EXCESS GEN FUND BAL. BE APPR.  | .00              | .00               | 108,562.00          | 108,562.00        | .0          |
| 10-36-150 EXCESS CLASS "C" TO BE APPROP. | .00              | .00               | 10,000.00           | 10,000.00         | .0          |
| <b>TOTAL GENERAL REVENUE</b>             | <b>.00</b>       | <b>.00</b>        | <b>118,562.00</b>   | <b>118,562.00</b> | <b>.0</b>   |
| <u>MISCELLANEOUS REVENUE</u>             |                  |                   |                     |                   |             |
| 10-38-100 INTEREST EARNINGS              | 2,859.58         | 24,420.22         | 45,000.00           | 20,579.78         | 54.3        |
| 10-38-200 SALE OF FIXED ASSETS           | .00              | 17,348.52         | .00                 | ( 17,348.52)      | .0          |
| 10-38-250 MISCELLANEOUS REVENUE-ZIONS    | 500.00           | 4,000.00          | 3,000.00            | ( 1,000.00)       | 133.3       |
| 10-38-300 EASTER                         | .00              | .00               | 2,000.00            | 2,000.00          | .0          |
| 10-38-360 U-DAY PROCEEDS                 | .00              | .00               | 4,000.00            | 4,000.00          | .0          |
| 10-38-470 SALMON DINNER                  | .00              | .00               | 4,000.00            | 4,000.00          | .0          |
| <b>TOTAL MISCELLANEOUS REVENUE</b>       | <b>3,359.58</b>  | <b>45,768.74</b>  | <b>58,000.00</b>    | <b>12,231.26</b>  | <b>78.9</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>81,549.11</b> | <b>718,308.89</b> | <b>1,111,150.00</b> | <b>392,841.11</b> | <b>64.7</b> |

UINTAH CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>LEGISLATIVE EXPENSE</u>               |                  |                   |                   |                   |             |
| 10-41-110 SALARIES - MAYOR AND COUNCIL   | 2,650.00         | 15,300.00         | 29,400.00         | 14,100.00         | 52.0        |
| 10-41-130 EMPLOYEE BENEFITS              | 213.31           | 1,219.62          | 2,000.00          | 780.38            | 61.0        |
| 10-41-330 EDUCATION AND TRAINING         | .00              | 192.24            | 1,500.00          | 1,307.76          | 12.8        |
| TOTAL LEGISLATIVE EXPENSE                | <u>2,863.31</u>  | <u>16,711.86</u>  | <u>32,900.00</u>  | <u>16,188.14</u>  | <u>50.8</u> |
| <u>JUSTICE / SAFETY EXPENSE</u>          |                  |                   |                   |                   |             |
| 10-42-110 SALARIES AND WAGES             | 2,775.96         | 35,892.74         | 62,000.00         | 26,107.26         | 57.9        |
| 10-42-120 TELEPHONE ALLOWANCE            | 35.00            | 315.00            | .00               | ( 315.00)         | .0          |
| 10-42-130 EMPLOYEE BENEFITS              | 301.00           | 6,680.06          | 10,400.00         | 3,719.94          | 64.2        |
| 10-42-138 POSTAGE                        | .00              | 158.75            | 1,000.00          | 841.25            | 15.9        |
| 10-42-230 TRAVEL                         | 162.25           | 388.75            | 500.00            | 131.25            | 73.8        |
| 10-42-235 MILEAGE REIMBURSEMENT          | 44.80            | 553.26            | 800.00            | 246.74            | 69.2        |
| 10-42-240 OFFICE SUPPLIES AND EXPENSE    | 384.30           | 2,247.82          | 3,500.00          | 1,252.18          | 64.2        |
| 10-42-310 PROFESSIONAL & TECHNICAL       | 614.00           | 4,545.00          | 6,000.00          | 1,455.00          | 75.8        |
| 10-42-330 EDUCATION AND TRAINING         | .00              | 648.14            | 1,200.00          | 551.86            | 54.0        |
| 10-42-415 SURCHARGE-UTAH STATE TREASURER | 1,327.08         | 15,136.50         | 20,000.00         | 4,863.50          | 75.7        |
| 10-42-420 HUNTSVILLE COURT FINES         | .00              | 2,054.25          | 6,500.00          | 4,445.75          | 31.6        |
| 10-42-620 WEBER COUNTY SHERIFF           | 49,528.00        | 99,056.00         | 200,000.00        | 100,944.00        | 49.5        |
| 10-42-630 WITNESS FEES                   | .00              | 37.00             | 150.00            | 113.00            | 24.7        |
| 10-42-640 TRAFFIC SCHOOL                 | .00              | .00               | 1,500.00          | 1,500.00          | .0          |
| TOTAL JUSTICE / SAFETY EXPENSE           | <u>55,172.39</u> | <u>167,693.27</u> | <u>313,550.00</u> | <u>145,856.73</u> | <u>53.5</u> |
| <u>ADMINISTRATIVE EXPENSE</u>            |                  |                   |                   |                   |             |
| 10-43-110 SALARIES AND WAGES             | 9,472.80         | 85,594.03         | 115,000.00        | 29,405.97         | 74.4        |
| 10-43-130 EMPLOYEE BENEFITS              | 3,003.58         | 26,326.47         | 38,000.00         | 11,673.53         | 69.3        |
| 10-43-135 CHRISTMAS                      | .00              | 2,685.68          | 2,000.00          | ( 685.68)         | 134.3       |
| 10-43-210 BOOKS, SUBSCRIPTIONS & MEMBERS | 40.00            | 1,481.14          | 3,000.00          | 1,518.86          | 49.4        |
| 10-43-220 PUBLIC NOTICES                 | .00              | 103.75            | 500.00            | 396.25            | 20.8        |
| 10-43-230 TRAVEL                         | .00              | 833.48            | 2,500.00          | 1,666.52          | 33.3        |
| 10-43-235 MILEAGE REIMBURSEMENT          | .00              | 256.20            | 1,800.00          | 1,543.80          | 14.2        |
| 10-43-240 OFFICE SUPPLIES AND EXPENSE    | 247.07           | 596.06            | 3,700.00          | 3,103.94          | 16.1        |
| 10-43-250 EQUIPMENT-SUPPLIES & MAINTENAN | 961.85           | 302.85            | 8,000.00          | 7,697.15          | 3.8         |
| 10-43-280 N/A                            | .00              | .00               | 1,000.00          | 1,000.00          | .0          |
| 10-43-270 UTILITIES                      | 874.39           | 3,814.68          | 7,000.00          | 3,185.32          | 54.5        |
| 10-43-280 TELEPHONE                      | 183.74           | 1,602.68          | 2,750.00          | 1,147.32          | 58.3        |
| 10-43-310 PROFESSIONAL & TECHNICAL SERVI | .00              | 34,272.43         | 35,000.00         | 727.57            | 97.9        |
| 10-43-320 ATTORNEY                       | 2,200.00         | 17,600.00         | 28,400.00         | 8,800.00          | 66.7        |
| 10-43-330 EDUCATION AND TRAINING         | 463.19           | 1,875.12          | 1,700.00          | ( 175.12)         | 110.3       |
| 10-43-340 TREASURER                      | 2,000.00         | 4,000.00          | 24,000.00         | 20,000.00         | 16.7        |
| 10-43-345 SOFTWARE SUPPORT               | .00              | 2,214.00          | 13,000.00         | 10,786.00         | 17.0        |
| 10-43-440 BANK CHARGES                   | 16.00            | 884.71            | 1,500.00          | 615.29            | 59.0        |
| 10-43-450 PAYROLL TAX EXPENSE            | 33.16            | 248.85            | 750.00            | 501.15            | 33.2        |
| 10-43-480 SPECIAL DEPARTMENT SUPPLIES    | .00              | 863.98            | 1,500.00          | 636.02            | 57.6        |
| 10-43-510 INSURANCE AND SURETY BONDS     | .00              | .00               | 25,000.00         | 25,000.00         | .0          |
| 10-43-610 MISCELLANEOUS SUPPLIES - ZIONS | 89.97            | 2,331.73          | 3,000.00          | 668.27            | 77.7        |
| TOTAL ADMINISTRATIVE EXPENSE             | <u>19,585.75</u> | <u>187,887.84</u> | <u>317,100.00</u> | <u>129,212.16</u> | <u>59.3</u> |

JUNTAH CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|   | PERIOD ACTUAL   | YTD ACTUAL         | BUDGET            | UNEXPENDED       | PCNT          |
|---|-----------------|--------------------|-------------------|------------------|---------------|
| <u>PLANNING COMMISSION EXPENSE</u>        |                 |                    |                   |                  |               |
| 10-45-110 SALARIES AND WAGES              | 170.00          | 3,015.00           | 5,000.00          | 1,985.00         | 60.3          |
| 10-45-130 EMPLOYEE BENEFITS               | .00             | 180.65             | 350.00            | 189.35           | 45.9          |
| 10-45-240 OFFICE SUPPLIES AND EXPENSE     | 72.08           | 72.06              | 750.00            | 677.94           | 9.6           |
| 10-45-320 ATTORNEY/ENGINEER               | .00             | 3,407.75           | 25,000.00         | 21,592.25        | 13.6          |
| <b>TOTAL PLANNING COMMISSION EXPENSE</b>  | <b>242.06</b>   | <b>6,655.46</b>    | <b>31,100.00</b>  | <b>24,444.54</b> | <b>21.4</b>   |
| <u>BUILDING INSPECTION EXPENSE</u>        |                 |                    |                   |                  |               |
| 10-47-210 BOOKS, SUBSCRIPTIONS & MEMBERS  | .00             | 3,415.64           | 6,000.00          | 2,584.36         | 56.9          |
| 10-47-240 OFFICE SUPPLIES AND EXPENSE     | 104.78          | 449.90             | 750.00            | 300.10           | 60.0          |
| 10-47-310 PROF & TECH                     | 1,620.00        | 11,826.50          | 15,000.00         | 3,173.50         | 78.8          |
| 10-47-330 EDUCATION AND TRAINING          | .00             | .00                | 1,200.00          | 1,200.00         | .0            |
| 10-47-340 BUILDING PERMITS/FEES           | .00             | 144.33             | 300.00            | 155.67           | 48.1          |
| <b>TOTAL BUILDING INSPECTION EXPENSE</b>  | <b>1,724.78</b> | <b>15,836.37</b>   | <b>23,250.00</b>  | <b>7,413.63</b>  | <b>68.1</b>   |
| <u>NON-DEPARTMENTAL EXPENSE</u>           |                 |                    |                   |                  |               |
| 10-50-370 ELECTIONS                       | .00             | 1,681.85           | 1,250.00          | ( 431.85)        | 134.6         |
| <b>TOTAL NON-DEPARTMENTAL EXPENSE</b>     | <b>.00</b>      | <b>1,681.85</b>    | <b>1,250.00</b>   | <b>( 431.85)</b> | <b>134.6</b>  |
| <u>GOVERNMENT BUILDINGS EXPENSE</u>       |                 |                    |                   |                  |               |
| 10-51-110 SALARIES AND WAGES              | 338.96          | 3,293.21           | 6,500.00          | 3,206.79         | 50.7          |
| 10-51-130 EMPLOYEE BENEFITS               | 39.86           | 356.29             | 1,000.00          | 643.71           | 35.6          |
| 10-51-250 BUILDING - SUPPLIES & MAINT.    | 664.05          | ( 5,187.38)        | 32,000.00         | 37,187.38        | ( 16.2)       |
| 10-51-260 GROUNDS - SUPPLIES & MAINT.     | 19.30           | 29.59              | 1,500.00          | 1,470.41         | 2.0           |
| <b>TOTAL GOVERNMENT BUILDINGS EXPENSE</b> | <b>1,062.17</b> | <b>( 1,508.29)</b> | <b>41,000.00</b>  | <b>42,508.29</b> | <b>( 3.7)</b> |
| <u>PUBLIC WORKS EXPENSE</u>               |                 |                    |                   |                  |               |
| 10-54-110 SALARIES AND WAGES              | 7,447.65        | 63,373.74          | 85,000.00         | 21,626.26        | 74.6          |
| 10-54-130 EMPLOYEE BENEFITS               | 2,293.78        | 19,518.43          | 30,000.00         | 10,481.57        | 65.1          |
| 10-54-255 SMALL MACHINERY & TOOLS         | .00             | 4,785.69           | 10,000.00         | 5,214.31         | 47.9          |
| 10-54-260 VEHICLE MAINTENANCE             | .00             | 453.94             | 5,000.00          | 4,546.06         | 9.1           |
| <b>TOTAL PUBLIC WORKS EXPENSE</b>         | <b>9,741.43</b> | <b>88,131.80</b>   | <b>130,000.00</b> | <b>41,868.20</b> | <b>67.8</b>   |
| <u>ANIMAL CONTROL EXPENSE</u>             |                 |                    |                   |                  |               |
| 10-55-310 PROFESSIONAL & TECHNICAL        | .00             | 7,294.00           | 12,000.00         | 4,706.00         | 60.8          |
| <b>TOTAL ANIMAL CONTROL EXPENSE</b>       | <b>.00</b>      | <b>7,294.00</b>    | <b>12,000.00</b>  | <b>4,706.00</b>  | <b>60.8</b>   |

UINTAH CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|  | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED       | PCNT         |
|--|-----------------|------------------|-------------------|------------------|--------------|
| <u>FIRE / PUBLIC SAFETY EXPENSE</u>        |                 |                  |                   |                  |              |
| 10-57-250 EQUIPMENT SUPPLIES & MAINTENAN   | .00             | .00              | 1,000.00          | 1,000.00         | .0           |
| 10-57-270 UTILITIES                        | 196.55          | 1,926.54         | 2,000.00          | 73.46            | 96.3         |
| 10-57-280 TELEPHONE                        | 116.43          | 1,882.04         | 2,100.00          | 217.96           | 89.6         |
| <b>TOTAL FIRE / PUBLIC SAFETY EXPENSE</b>  | <b>312.98</b>   | <b>3,808.58</b>  | <b>5,100.00</b>   | <b>1,291.42</b>  | <b>74.7</b>  |
| <u>STREET EXPENSE</u>                      |                 |                  |                   |                  |              |
| 10-60-240 OFFICE SUPPLIES AND EXPENSE      | .00             | 6.00             | .00 (             | 6.00)            | .0           |
| 10-60-250 EQUIPMENT-SUPPLIES & MAINTENAN   | .00             | 5,703.34         | 14,000.00         | 8,296.66         | 40.7         |
| 10-60-260 VEHICLE MAINTENANCE              | 102.64          | 956.46           | 5,000.00          | 4,043.54         | 19.1         |
| 10-60-275 UTILITIES-STREET LIGHTS          | 713.74          | 5,715.57         | 8,000.00          | 2,284.43         | 71.4         |
| 10-60-480 RAW MATERIALS                    | .00             | 4,310.59         | 6,000.00          | 1,689.41         | 71.8         |
| 10-60-490 GASOLINE                         | 589.37          | 1,690.31         | 5,000.00          | 3,309.69         | 33.8         |
| 10-60-630 RAILROAD CROSSING GRANT          | .00             | 5,359.75         | .00 (             | 5,359.75)        | .0           |
| 10-60-650 CLASS 'C' ROAD EXPENDITURES      | .00             | 11,100.00        | 75,000.00         | 63,900.00        | 14.8         |
| 10-60-740 CAPITAL OUTLAY - EQUIPMENT       | .00             | 10,026.47        | .00 (             | 10,026.47)       | .0           |
| <b>TOTAL STREET EXPENSE</b>                | <b>1,405.75</b> | <b>44,868.49</b> | <b>113,000.00</b> | <b>68,131.51</b> | <b>39.7</b>  |
| <u>PARK &amp; RECREATION EXPENSE</u>       |                 |                  |                   |                  |              |
| 10-70-140 GASOLINE                         | .00             | 116.04           | 1,000.00          | 883.96           | 11.6         |
| 10-70-160 EASTER                           | .00             | .00              | 2,000.00          | 2,000.00         | .0           |
| 10-70-250 EQUIPMENT-SUPPLIES & MAINTENAN   | .00             | 556.66           | 7,000.00          | 6,443.34         | 8.0          |
| 10-70-270 UTILITIES (OLD TOWN HALL)        | 75.38           | 1,443.36         | 2,400.00          | 956.64           | 60.1         |
| 10-70-280 TRACTOR RENTAL                   | .00             | .00              | 2,000.00          | 2,000.00         | .0           |
| 10-70-350 SALMON DINNER                    | .00             | .00              | 4,000.00          | 4,000.00         | .0           |
| 10-70-360 U DAY / HOLIDAY ACTIVITIES       | .00             | 815.75           | 4,000.00          | 3,184.25         | 20.4         |
| 10-70-470 IMPACT FEES / NEW PARK           | .00             | .00              | 40,000.00         | 40,000.00        | .0           |
| 10-70-700 RAMP TAX                         | .00             | 1,027.75         | 5,000.00          | 3,972.25         | 20.6         |
| <b>TOTAL PARK &amp; RECREATION EXPENSE</b> | <b>75.38</b>    | <b>3,959.56</b>  | <b>67,400.00</b>  | <b>63,440.44</b> | <b>5.9</b>   |
| <u>CEMETERY EXPENSE</u>                    |                 |                  |                   |                  |              |
| 10-77-110 SALARIES AND WAGES               | 207.40          | 1,771.75         | .00 (             | 1,771.75)        | .0           |
| 10-77-120 TELEPHONE ALLOWANCE              | 35.00           | 420.00           | 1,200.00          | 780.00           | 35.0         |
| 10-77-130 EMPLOYEE BENEFITS                | 48.57           | 424.91           | .00 (             | 424.91)          | .0           |
| 10-77-140 GASOLINE                         | .00             | 768.27           | 1,200.00          | 431.73           | 64.0         |
| 10-77-250 EQUIPMENT SUPPLIES AND MAINTEN   | 1,172.75        | 1,622.44         | 15,000.00         | 13,377.56        | 10.8         |
| 10-77-270 UTILITIES                        | 12.68           | 116.35           | 500.00            | 383.65           | 23.3         |
| <b>TOTAL CEMETERY EXPENSE</b>              | <b>1,476.40</b> | <b>5,123.72</b>  | <b>17,900.00</b>  | <b>12,776.28</b> | <b>28.6</b>  |
| <u>GENERAL EXPENSE</u>                     |                 |                  |                   |                  |              |
| 10-80-620 WEB-PAGE                         | .00             | 5,981.80         | 5,600.00 (        | 381.80)          | 106.8        |
| <b>TOTAL GENERAL EXPENSE</b>               | <b>.00</b>      | <b>5,981.80</b>  | <b>5,600.00 (</b> | <b>381.80)</b>   | <b>106.8</b> |

UTAH CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT |
|-------------------------------|---------------|------------|--------------|---------------|------|
| TOTAL FUND EXPENDITURES       | 93,662.40     | 554,126.31 | 1,111,150.00 | 557,023.69    | 49.9 |
| NET REVENUE OVER EXPENDITURES | ( 12,113.29)  | 164,182.58 | .00          | ( 164,182.58) | .0   |

UINTAH CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER ENTERPRISE FND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--------------------------------------|---------------|------------|------------|-------------|-------|
| <u>GENERAL REVENUE</u>               |               |            |            |             |       |
| 51-36-100 EXCESS FUND BAL.BE APPROP. | .00           | .00        | 30,100.00  | 30,100.00   | .0    |
| TOTAL GENERAL REVENUE                | .00           | .00        | 30,100.00  | 30,100.00   | .0    |
| <u>WATER REVENUE</u>                 |               |            |            |             |       |
| 51-37-100 WATER SALES                | 22,272.60     | 264,222.22 | 341,000.00 | 76,777.78   | 77.5  |
| 51-37-200 CONNECTION FEES-NEW HOUSE  | 50.00         | 500.00     | 1,000.00   | 500.00      | 50.0  |
| 51-37-250 METERS                     | .00           | 1,108.00   | 1,500.00   | 392.00      | 73.9  |
| 51-37-300 PENALTIES & FORFEITURES    | 300.00        | 2,956.00   | 5,000.00   | 2,044.00    | 59.1  |
| TOTAL WATER REVENUE                  | 22,622.60     | 268,786.22 | 348,500.00 | 79,713.78   | 77.1  |
| <u>MISCELLANEOUS REVENUE</u>         |               |            |            |             |       |
| 51-38-100 INTEREST EARNINGS          | 2,837.18      | 25,161.29  | 18,000.00  | ( 7,161.29) | 139.8 |
| 51-38-500 IMPACT FEES/WATER          | .00           | 13,266.60  | 20,000.00  | 6,733.40    | 66.3  |
| 51-38-505 WEBER BASIN IMPACT FEE     | .00           | 41,664.00  | 100,000.00 | 58,336.00   | 41.7  |
| 51-38-900 MISCELLANEOUS              | .00           | 360.00     | .00        | ( 360.00)   | .0    |
| TOTAL MISCELLANEOUS REVENUE          | 2,837.18      | 80,451.89  | 138,000.00 | 57,548.11   | 58.3  |
| TOTAL FUND REVENUE                   | 25,459.78     | 349,238.11 | 516,600.00 | 167,361.89  | 67.6  |

UINTAH CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER ENTERPRISE FND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|--|---------------|------------|------------|--------------|-------|
| <u>WATER EXPENSE</u>                     |               |            |            |              |       |
| 51-40-110 SALARIES AND WAGES             | 2,706.75      | 24,097.40  | 100,000.00 | 75,902.60    | 24.1  |
| 51-40-130 EMPLOYEE BENEFITS              | 845.90        | 7,439.34   | 20,000.00  | 12,560.66    | 37.2  |
| 51-40-210 BOOKS, SUBSCRIPTIONS & MEMBERS | .00           | 102.00     | 2,250.00   | 2,148.00     | 4.5   |
| 51-40-230 TRAVEL                         | 442.50        | 442.50     | 2,000.00   | 1,557.50     | 22.1  |
| 51-40-235 MILEAGE REIMBURSEMENT          | 921.20        | 921.20     | 1,650.00   | 728.80       | 55.8  |
| 51-40-240 OFFICE SUPPLIES AND EXPENSE    | 198.46        | 1,469.30   | 7,500.00   | 6,030.70     | 19.6  |
| 51-40-250 EQUIPMENT-SUPPLIES & MAINTENAN | 4,538.70      | 17,574.53  | 35,000.00  | 17,425.47    | 50.2  |
| 51-40-265 VEHICLE MAINTENANCE            | .00           | 355.18     | 10,000.00  | 9,644.82     | 3.8   |
| 51-40-270 UTILITIES                      | 233.07        | 1,138.28   | 3,000.00   | 1,861.72     | 37.9  |
| 51-40-290 UNIFORM ALLOWANCE              | .00           | 533.75     | 1,000.00   | 466.25       | 53.4  |
| 51-40-310 PROFESSIONAL & TECHNICAL SERVI | 62.50         | 5,426.78   | 11,800.00  | 6,373.22     | 46.0  |
| 51-40-330 EDUCATION AND TRAINING         | 945.00        | 1,260.00   | 2,500.00   | 1,240.00     | 50.4  |
| 51-40-460 WATER PURCHASES (WEBER BASIN)  | .00           | 208,975.07 | 190,000.00 | ( 18,975.07) | 110.0 |
| 51-40-470 WATER PURCHASES (MOUNTAIN STR) | .00           | .00        | 900.00     | 900.00       | .0    |
| 51-40-490 GASOLINE                       | .00           | 2,086.59   | 2,000.00   | ( 86.59)     | 104.3 |
| 51-40-630 WATER SAMPLES                  | 24.00         | 1,328.00   | 4,000.00   | 2,672.00     | 33.2  |
| 51-40-640 EMERGENCY                      | .00           | 9,712.17   | 11,000.00  | 1,287.83     | 88.3  |
| 51-40-650 DEPRECIATION                   | .00           | .00        | 110,000.00 | 110,000.00   | .0    |
| 51-40-800 WATER VAULT MAINTENANCE        | .00           | 343.71     | 2,000.00   | 1,656.29     | 17.2  |
| 51-40-905 IMPACT FEES WEBER BASIN        | 20,832.00     | 41,664.00  | .00        | ( 41,664.00) | .0    |
| <br>                                     |               |            |            |              |       |
| TOTAL WATER EXPENSE                      | 31,750.08     | 324,889.80 | 516,600.00 | 191,730.20   | 62.9  |
| <br>                                     |               |            |            |              |       |
| TOTAL FUND EXPENDITURES                  | 31,750.08     | 324,889.80 | 516,600.00 | 191,730.20   | 62.9  |
| <br>                                     |               |            |            |              |       |
| NET REVENUE OVER EXPENDITURES            | ( 6,290.30)   | 24,368.31  | .00        | ( 24,368.31) | .0    |

UINTAH CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GARBAGE ENTERPRISE FND

|                                    | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED         | PCNT        |
|------------------------------------|------------------|------------------|-------------------|--------------------|-------------|
| <u>GARBAGE REVENUE</u>             |                  |                  |                   |                    |             |
| 52-37-100 GARBAGE SALES            | 8,237.00         | 65,255.50        | 80,000.00         | 14,744.50          | 81.6        |
| 52-37-200 RECYCLING SALES          | 3,672.49         | 28,181.94        | 35,000.00         | 6,818.06           | 80.5        |
| 52-37-250 DUMPSTER SALES           | .00              | 1,440.00         | 1,200.00          | ( 240.00)          | 120.0       |
| <b>TOTAL GARBAGE REVENUE</b>       | <b>11,909.49</b> | <b>94,877.44</b> | <b>116,200.00</b> | <b>21,322.56</b>   | <b>81.7</b> |
| <u>MISCELLANEOUS REVENUE</u>       |                  |                  |                   |                    |             |
| 52-38-100 INTEREST EARNINGS        | 315.24           | 3,862.35         | .00               | ( 3,862.35)        | .0          |
| <b>TOTAL MISCELLANEOUS REVENUE</b> | <b>315.24</b>    | <b>3,862.35</b>  | <b>.00</b>        | <b>( 3,862.35)</b> | <b>.0</b>   |
| <b>TOTAL FUND REVENUE</b>          | <b>12,224.73</b> | <b>98,739.79</b> | <b>116,200.00</b> | <b>17,460.21</b>   | <b>85.0</b> |

UINTAH CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GARBAGE ENTERPRISE FND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET            | UNEXPENDED          | PCNT        |
|--|------------------|------------------|-------------------|---------------------|-------------|
| <u>GARBAGE EXPENSE</u>                   |                  |                  |                   |                     |             |
| 52-40-110 SALARIES AND WAGES             | .00              | 73.80            | 3,000.00          | 2,926.20            | 2.5         |
| 52-40-130 EMPLOYEE BENEFITS              | .00              | 17.32            | 1,000.00          | 982.68              | 1.7         |
| 52-40-240 OFFICE SUPPLIES AND EXPENSE    | 127.02           | 934.65           | 1,500.00          | 585.35              | 62.3        |
| 52-40-270 UTILITIES                      | 302.80           | 759.52           | 1,500.00          | 740.48              | 50.6        |
| 52-40-410 RECYCLING DISPOSAL (WASTE MNG) | 3,751.71         | 25,337.05        | 42,000.00         | 16,662.95           | 60.3        |
| 52-40-420 GARBAGE - DISPOSAL (WASTE MNG) | 7,123.27         | 48,092.15        | 66,200.00         | 18,107.85           | 72.7        |
| 52-40-440 DUMPSTER EXPENSE               | .00              | 1,075.71         | 1,000.00          | ( 75.71)            | 107.6       |
| <b>TOTAL GARBAGE EXPENSE</b>             | <b>11,304.80</b> | <b>76,290.20</b> | <b>116,200.00</b> | <b>39,909.80</b>    | <b>65.7</b> |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>11,304.80</b> | <b>76,290.20</b> | <b>116,200.00</b> | <b>39,909.80</b>    | <b>65.7</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>919.93</b>    | <b>22,449.59</b> | <b>.00</b>        | <b>( 22,449.59)</b> | <b>.0</b>   |

UINTAH CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STORM WATER ENTERPRISE FND

|                              |                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|------------------------------|-------------------------|---------------|------------|-----------|------------|------|
| <u>STORM WATER REVENUE</u>   |                         |               |            |           |            |      |
| 53-37-100                    | STORM WATER UTILITY FEE | 1,669.68      | 13,330.85  | 19,000.00 | 5,669.15   | 70.2 |
| 53-37-200                    | STORM WATER PERMIT      | .00           | 400.00     | 1,500.00  | 1,100.00   | 26.7 |
| TOTAL STORM WATER REVENUE    |                         | 1,669.68      | 13,730.85  | 20,500.00 | 6,769.15   | 67.0 |
| <u>MISCELLANEOUS REVENUE</u> |                         |               |            |           |            |      |
| 53-38-100                    | INTEREST EARNINGS       | 315.24        | 3,470.78   | 3,800.00  | 329.22     | 91.3 |
| TOTAL MISCELLANEOUS REVENUE  |                         | 315.24        | 3,470.78   | 3,800.00  | 329.22     | 91.3 |
| TOTAL FUND REVENUE           |                         | 1,984.92      | 17,201.63  | 24,300.00 | 7,098.37   | 70.8 |

UTAH CITY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2028

STORM WATER ENTERPRISE FND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT |
|--|---------------|------------|-----------|-------------|------|
| <u>STORM WATER EXPENSE</u>               |               |            |           |             |      |
| 53-40-110 SALARIES AND WAGES             | 277.70        | 2,435.43   | 3,000.00  | 564.57      | 81.2 |
| 53-40-130 EMPLOYEE BENEFITS              | 88.58         | 768.60     | 1,000.00  | 231.40      | 76.9 |
| 53-40-240 OFFICE SUPPLIES AND EXPENSE    | 71.44         | 516.59     | 1,000.00  | 483.41      | 51.7 |
| 53-40-310 PROFESSIONAL & TECHNICAL SERVI | .00           | 4,009.50   | 7,000.00  | 2,990.50    | 57.3 |
| 53-40-910 IMPACT FEES                    | .00           | .00        | 5,200.00  | 5,200.00    | .0   |
| TOTAL STORM WATER EXPENSE                | 437.72        | 7,730.12   | 17,200.00 | 9,469.88    | 44.9 |
| <u>STORM WATER</u>                       |               |            |           |             |      |
| 53-50-100 BUDGETED INCREASE IN FUND BALA | .00           | .00        | 7,100.00  | 7,100.00    | .0   |
| TOTAL STORM WATER                        | .00           | .00        | 7,100.00  | 7,100.00    | .0   |
| TOTAL FUND EXPENDITURES                  | 437.72        | 7,730.12   | 24,300.00 | 16,569.88   | 31.8 |
| NET REVENUE OVER EXPENDITURES            | 1,547.20      | 9,471.51   | .00       | ( 9,471.51) | .0   |