



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

BOARD OF TRUSTEES WORKSHOP

September 24, 2025

****East Canyon Water Reclamation Facility****

2:30 p.m. – 4:00 p.m.

BOARD OF TRUSTEES MEETING

AGENDA

September 24, 2025

****East Canyon Water Reclamation Facility****

5:00 p.m.

**** The meeting is open to the public and will also be conducted electronically using Microsoft Teams****

**** For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwrld.org by 4:30 p.m. on Wednesday, September 24, 2025****

I. CALL TO ORDER

II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for August 19, 2024
- B. Escrow Fund Reduction Approval
 - 1. King's Crown – Retain 10%
 - 2. Rearden Racing – Retain 10%
 - 3. Altitude Lofts – Retain 0%
 - 4. Promontory: Painted Valley Pass – Retain 40%
- C. Final Project Approval
 - 1. King's Crown
 - 2. Rearden Racing

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III. PUBLIC INPUT

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$2,857,350.36

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V. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 23.33; # SCWRF 43; Total 67.33
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

VI. DISTRICT MANAGER

- A. Action Items – Consider Approval of Resolution #154 Canceling the 2025 Election
- B. Information Items
 - 1. ULGT – Trust Safety Program Rebate

Attch

Attch

2. NACWA Peak Performance Award Platinum (22 yrs of compliance) –
Silver Creek Water Reclamation Facility
NACWA Peak Performance Award Platinum (21 yrs of compliance) –
East Canyon Water Reclamation Facility
3. Financial Statements
4. Impact Fee Report

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VII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters

VIII. ADJOURN

If you are planning to attend this public meeting and due to a disability require reasonable accommodation in understanding, participating in or attending the meeting, please notify the District twenty-four or more hours in advance of the meeting and we will try to provide whatever assistance may be required. Board members may appear telephonically.



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2800 HOMESTEAD RD, PARK CITY, UT 84098

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BOARD OF TRUSTEES MEETING MINUTES

August 18, 2025

** District Office**

5:00 p.m.

** The meeting is open to the public and will also be conducted electronically using Microsoft Teams**

** For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwr.org by 4:30 p.m. on Monday, August 18, 2025**

I. CALL TO ORDER

The August 18, 2025, Board of Trustees meeting was called to order by Vice Chair Mary Ann Pack at 5:00 p.m. Other Board members in attendance were Jan Wilking, Robert Richer, and Richard Pick. Ryan Dickey was excused. Staff in attendance were Mike Luers, Dan Olson, Kevin Berkley, Bryan Steele, Marlo Davis, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohne/Kinghorn, and Erin Andersen, Carollo Engineers,

II. CONSENT AGENDA – Approval of Board Meeting Minutes for July 21, 2025

Mr. Richer made the motion to approve the Consent Agenda, Mr. Pick seconded, and the motion carried with Mr. Pick, Mr. Richer, Mr. Wilking, and Ms. Pack voting in the affirmative.

III. PUBLIC INPUT – There was no public input.

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$2,087,257.95 – Mr. Luers said the expenditures were in the amount of \$2,087,257.95. There is about \$200,000 to BH Inc. which is for a project in American Flag where we are putting in an access road. Mr. Pick asked if that was an access road for our use only. Mr. Berkley replied yes. Mr. Richer asked if it consisted of grading. Mr. Luers responded that it's grading and base, no asphalt. Mr. Berkley stated that we will be covering up the base with topsoil.

There is approximately \$625,000 for the bio-solid presses and \$50,000 for a truck.

Mr. Pick made the motion to approve the Expenditures, Mr. Richer seconded, and the motion carried with Mr. Wilking, Mr. Richer, Mr. Pick, and Ms. Pack voting in the affirmative.

V. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 23.33; # SCWRF 43; Total 67.33

Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

VI. DISTRICT MANAGER

A. Action Items

1. Consider Approval of Resolution #153 – Consolidated Fee Schedule – Mr. Steele discussed Resolution #153 with the Board. He stated that we need to pass a resolution on the Impact Fee increase that was passed at the May 19th, 2025, meeting. Anytime we have a rate change we put together a Consolidated Fee Schedule showing the updated fees.

Mr. Steele asked the Board to consider approving Resolution #153.

Mr. Wilking made the motion to approve Resolution #153 – Consolidated Fee Schedule, Mr. Pick seconded, and the motion carried with Mr. Richer, Mr. Wilking, Mr. Pick, and Ms. Pack voting in the affirmative.

2. Consider Approval of Delinquent User Accounts to the Summit County Treasurer – Mr. Steele stated that we have a list of delinquent accounts for certification to the Summit County Treasurer. The number of accounts and total amounts due for 2025 are as follows, with prior-year comparisons:

<u>Year</u>	<u>No. of Accounts</u>	<u>Total Amount</u>	<u>Median Amount</u>
2025	168	\$ 67,573.80	\$308
2024	136	\$ 64,289.06	\$422
2023	136	\$ 55,398.08	\$342
2022	178	\$ 77,320.96	\$226
2021	149	\$ 54,136.41	\$247
2020	177	\$ 66,796.51	\$218
2019	162	\$ 61,887.65	\$318
2018	266	\$ 150,250.59	\$217
2017	266	\$ 105,516.64	\$311

The exact number of accounts and total delinquent amount is subject to change up until final Board approval. Customers who make payments after Board approval, but before County Treasurer final lien attachment, will be dropped from this list. Staff makes every effort with customers to reduce the number of delinquent accounts and related balances.

Mr. Pick asked how the process works. Mr. Steele responded that every quarter we send out a notice to the accounts that are past due saying that if it's not paid, we will put a lien on the property. If the account is not paid by June 30th we send the accounts to the Summit County Treasurer putting the amount due on their property tax bill.

Staff recommends authorization of delinquent accounts to be certified to the Summit County Treasurer.

Mr. Pick made the motion to approve the Delinquent User Accounts to the Summit County Treasurer, Mr. Richer seconded, and the motion carried with Mr. Wilking, Mr. Richer, Mr. Pick, and Ms. Pack voting in the affirmative.

B. Information Items

1. Financial Statement
2. Impact Fee Report – Mr. Luers said that we have 26 RE's for the month and we are sitting at 58%.

VII. CLOSED SESSION – Discuss pending or reasonably imminent litigation (added to agenda)

Mr. Richer made the motion to Adjourn to Closed Session at 5:10 p.m., Mr. Pick seconded, and the motion carried with Mr. Wilking, Mr. Richer, Mr. Pick, and Ms. Pack voting in the affirmative.

Mr. Pick made the motion to Reconvene to Open Session at 5:34 p.m., Mr. Richer seconded, and the motion carried with Mr. Wilking, Mr. Richer, Mr. Pick, and Ms. Pack voting in the affirmative.

VIII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters

IX. ADJOURN

Mr. Ricker made the motion to Adjourn at 5:35 p.m., Mr. Pick seconded, and the motion carried with Mr. Pick, Mr. Wilking, Mr. Richer, and Ms. Pack voting in the affirmative.

Jan Wilking, Chairman

Kim Dudley, Administrative Specialist / Clerk



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Date September 18, 2025

Date	Description	Check #	Payroll Related	Accounts Payable	Total
20-Aug	AP CHECKS	88373-88399		1,750,753.60	1,750,753.60
8/25	DIRECT DEPOSIT	825202501-50	133,803.69		133,803.69
8/25	PR CHECKS	88400-1	1,602.33		1,602.33
8/25	TRANSMITTALS	8252501-4;88402-3	96,242.96		96,242.96
8/27	AP CHECKS	88404-23		110,422.50	110,422.50
8/29	ZIONS CC	8292501		32,730.93	32,730.93
9/3	AP CHECKS	88424-88447		35,055.37	35,055.37
9/5	AP CHECKS	88448		4,750.00	4,750.00
9/8	DIRECT DEPOSIT	9082501-50	136,346.17		136,346.17
9/8	PR CHECKS	88449-88450	1,602.34		1,602.34
9/8	TRANSMITTALS	88451-2;9082501-3	125,308.64		125,308.64
9/10	AP CHECKS	88453-88469		390143.7	390,143.70
9/17	AP CHECKS	88470-88494; 9172501		38,588.13	38,588.13
					0.00
					0.00
					0.00
			494,906.13	2,362,444.23	2,857,350.36

PROOF- Matches Accounts Payable above:

2,362,444.23

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
08/25	08/20/2025	88373	AIRGAS USA LLC	O2 SENSOR	482400	342.74	
Total 88373:						342.74	
08/25	08/20/2025	88374	BOWEN COLLINS & ASSOCIATES	2025 LINING PROJECT INSPECTION	428248	16,864.80	
08/25	08/20/2025	88374	BOWEN COLLINS & ASSOCIATES	2025 LINING PROJECT INSPECTION	908232	9,904.72	
Total 88374:						26,769.52	
08/25	08/20/2025	88375	C & L WATER SOLUTIONS INC	2025 LINING PROJECT	428248	196,045.29	
08/25	08/20/2025	88375	C & L WATER SOLUTIONS INC	2025 LINING PROJECT	908232	115,137.71	
08/25	08/20/2025	88375	C & L WATER SOLUTIONS INC	RETAINAGE	232000	15,559.15	
Total 88375:						295,623.85	
08/25	08/20/2025	88376	CCI SERVICE	ADMIN AC REPAIR	402550	1,749.77	
Total 88376:						1,749.77	
08/25	08/20/2025	88377	CENTURYLINK	TRAINING BUILDING ELEVATOR	432700	112.14	
Total 88377:						112.14	
08/25	08/20/2025	88378	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	339.29	
08/25	08/20/2025	88378	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	313.37	
08/25	08/20/2025	88378	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	324.94	
08/25	08/20/2025	88378	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	358.67	
08/25	08/20/2025	88378	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	374.53	
Total 88378:						1,710.80	
08/25	08/20/2025	88379	ENBRIDGE GAS	SILVER GATE DR	462700	77.34	
Total 88379:						77.34	
08/25	08/20/2025	88380	FILTER TECHNOLOGIES	AIR FILTER	442400	527.04	
Total 88380:						527.04	
08/25	08/20/2025	88381	GARRISON, NANCY	REFUND FOR CREDIT BALANCE OF USER F	130000	26.89	
Total 88381:						26.89	
08/25	08/20/2025	88382	GRAINGER	PALLET JACK	442500	542.49	
08/25	08/20/2025	88382	GRAINGER	WASP SPRAY	442400	84.44	
08/25	08/20/2025	88382	GRAINGER	ELECTRICAL TOOLS	422500	96.40	
08/25	08/20/2025	88382	GRAINGER	ELECTRICAL TOOLS	432500	48.20	
08/25	08/20/2025	88382	GRAINGER	ELECTRICAL TOOLS	442500	48.20	
08/25	08/20/2025	88382	GRAINGER	VENT FAN CAPACITORS	462550	15.87	
Total 88382:						835.60	
08/25	08/20/2025	88383	GREENE'S CONCRETE CUTTING & SE	MH CONE CUTTING	422650	450.00	

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Check Register - Board
Check Issue Dates: 8/20/2025 - 9/17/2025

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GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
		Total 88383:				450.00	
08/25	08/20/2025	88384	J & S AUTO INC	BELTS	442550	15.59	
		Total 88384:				15.59	
08/25	08/20/2025	88385	LES OLSON CO	COPIER CHARGES-ADMIN	402400	137.99	
08/25	08/20/2025	88385	LES OLSON CO	COPIER CHARGES - East Canyon	432400	37.74	
08/25	08/20/2025	88385	LES OLSON CO	COPIER CHARGES-ENGINEERING	412400	9.39	
		Total 88385:				185.12	
08/25	08/20/2025	88386	McPHIE, ERIC	SR# 1360 JEREMY PUMP STATION	422300	68.60	
		Total 88386:				68.60	
08/25	08/20/2025	88387	MGC CONTRACTORS INC	MGC WORK EC DEWATERING JULY 2025	908348	23,850.00	
08/25	08/20/2025	88387	MGC CONTRACTORS INC	MGC WORK EC DEWATERING JULY 2025	437348	108,650.00	
08/25	08/20/2025	88387	MGC CONTRACTORS INC	RETAINAGE	233000	6,625.00-	
		Total 88387:				125,875.00	
08/25	08/20/2025	88388	MINER LTD	REPAIR GARAGE DOOR	443000	560.95	
		Total 88388:				560.95	
08/25	08/20/2025	88389	PARK CITY AUTO PARTS	V-70 BATTERIES	422000	399.98	
		Total 88389:				399.98	
08/25	08/20/2025	88390	PISCITELLI, ANTHONY	FUEL FOR SR #1361	422300	64.40	
		Total 88390:				64.40	
08/25	08/20/2025	88391	SOUTH FORK HARDWARE-PARK CITY	rope and shackle	422400	17.98	
		Total 88391:				17.98	
08/25	08/20/2025	88392	SOUTHERN TIRE MART	REPLACE TIRE	422000	435.00	
		Total 88392:				435.00	
08/25	08/20/2025	88393	SPRINKLER SUPPLY COMPANY	POLY PUMP #1 PIPING	462550	2.90	
08/25	08/20/2025	88393	SPRINKLER SUPPLY COMPANY	SPRINKLING SYSTEM FILTER	432600	408.22	
08/25	08/20/2025	88393	SPRINKLER SUPPLY COMPANY	ROAMING KIT FOR SPRINKLER CLOCK	432600	369.84	
08/25	08/20/2025	88393	SPRINKLER SUPPLY COMPANY	SPRINKLER CLOCK	402600	389.96	
		Total 88393:				1,170.92	
08/25	08/20/2025	88394	TEN POINT SALES & MARKETING LLC	CRETEX RINGS	422650	17,260.37	
08/25	08/20/2025	88394	TEN POINT SALES & MARKETING LLC	CRETEX RINGS	422650	12,432.00	
		Total 88394:				29,692.37	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
08/25	08/20/2025	88395	THE RAGMAN COMPANY	RAGS	442400	200.00	
Total 88395:						200.00	
08/25	08/20/2025	88396	U.S. BANK St. Paul	2015 BOND-PRINCIPAL	606014	1,015,000.00	
08/25	08/20/2025	88396	U.S. BANK St. Paul	2015 BOND INTEREST	606015	244,075.00	
Total 88396:						1,259,075.00	
08/25	08/20/2025	88397	UTAH GLOVE DISTRIBUTING INC	WORK GLOVES	422400	462.10	
Total 88397:						462.10	
08/25	08/20/2025	88398	VERIZON WIRELESS BELLEVUE	PROMONTORY 1 PHONES	422718	40.01	
08/25	08/20/2025	88398	VERIZON WIRELESS BELLEVUE	PROMONTORY 2 PHONES	422719	40.01	
08/25	08/20/2025	88398	VERIZON WIRELESS BELLEVUE	PROMONTORY 3 PHONES	422720	40.01	
08/25	08/20/2025	88398	VERIZON WIRELESS BELLEVUE	PROMONTORY 5 PHONES	422722	40.01	
08/25	08/20/2025	88398	VERIZON WIRELESS BELLEVUE	ADMIN PHONES	402700	131.81	
08/25	08/20/2025	88398	VERIZON WIRELESS BELLEVUE	ENGINEERING PHONES	412700	397.94	
08/25	08/20/2025	88398	VERIZON WIRELESS BELLEVUE	COLLECTIONS PHONES	422700	2,657.01	
08/25	08/20/2025	88398	VERIZON WIRELESS BELLEVUE	EC PHONES	432700	417.70	
08/25	08/20/2025	88398	VERIZON WIRELESS BELLEVUE	SC PHONES	442700	417.34	
08/25	08/20/2025	88398	VERIZON WIRELESS BELLEVUE	PRE TREATMENT PHONES	472700	79.66	
Total 88398:						4,261.50	
08/25	08/20/2025	88399	WRIGHT, MASON	FUEL FOR SR1361	422300	43.40	
Total 88399:						43.40	
08/25	08/27/2025	88404	AMERICAN EAGLE READY MIX UTAH	MH CONCRETE	422650	1,097.00	
Total 88404:						1,097.00	
08/25	08/27/2025	88405	ANSER-FONE	ON CALL DISPATCH SERVICE	423000	36.75	
08/25	08/27/2025	88405	ANSER-FONE	ON CALL DISPATCH SERVICE	433000	7.88	
08/25	08/27/2025	88405	ANSER-FONE	ON CALL DISPATCH SERVICE	443000	7.87	
Total 88405:						52.50	
08/25	08/27/2025	88406	BURT BROTHERS TIRE & SERVICE	MOUNTING GOLF CAR TIRES	432000	37.00	
Total 88406:						37.00	
08/25	08/27/2025	88407	CAROLLO ENGINEERS	ENGINEERING WORK	908348	7,275.93	
08/25	08/27/2025	88407	CAROLLO ENGINEERS	DEWATER PROJECT	437348	33,145.91	
08/25	08/27/2025	88407	CAROLLO ENGINEERS	JULY CONSTRUCTION MANAGEMENT	437306	80.10	
08/25	08/27/2025	88407	CAROLLO ENGINEERS	JULY CONSTRUCTION MANAGEMENT	908721	3,924.82	
Total 88407:						44,426.76	
08/25	08/27/2025	88408	CENTURYLINK	PHONE SERVICE 333727070	422711	80.20	
Total 88408:						80.20	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
08/25	08/27/2025	88409	CODALE ELECTRIC SUPPLY INC	OPS HVAC REPAIR	432650	247.04	
		Total 88409:				247.04	
08/25	08/27/2025	88410	DONOHUE, ABIGAIL	REFUND DUPLICATE PAYMENT ON ACCOUN	130000	52.06	
		Total 88410:				52.06	
08/25	08/27/2025	88411	ELECTRO POWER UTAH LLC	VFD REPLACEMENT	422711	1,000.00	
		Total 88411:				1,000.00	
08/25	08/27/2025	88412	ETS (EMINENT TECHNICAL SOLUTION	SOPHOS CENTRAL EMAIL ADVANCED	413000	3,168.00	
08/25	08/27/2025	88412	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	1,300.00	
		Total 88412:				4,468.00	
08/25	08/27/2025	88413	GRAINGER	SOLID VENT FAN	462550	681.77	
		Total 88413:				681.77	
08/25	08/27/2025	88414	GREENLEAF	EC TREE SPRAYING	432600	1,328.00	
08/25	08/27/2025	88414	GREENLEAF	ADMIN TREE SPRAYING	402600	375.00	
08/25	08/27/2025	88414	GREENLEAF	ADMIN TREE SPRAYING	422600	500.00	
		Total 88414:				2,203.00	
08/25	08/27/2025	88415	HIGHLAND GOLF	GOLF CART TIRES	432000	592.55	
08/25	08/27/2025	88415	HIGHLAND GOLF	GOLF CART WHEEL HOB	432000	56.94	
		Total 88415:				649.49	
08/25	08/27/2025	88416	MAIR, LAINE	MILEAGE FOR ALARM AT EC	432300	31.50	
		Total 88416:				31.50	
08/25	08/27/2025	88417	OFFICE DEPOT INC	TISSUES	412400	27.45	
08/25	08/27/2025	88417	OFFICE DEPOT INC	PAPER AND OFFICE SUPPLIES	412400	168.40	
08/25	08/27/2025	88417	OFFICE DEPOT INC	PAPER AND OFFICE SUPPLIES	412400	222.66	
		Total 88417:				418.51	
08/25	08/27/2025	88418	PLATT	WASP SPRAY	422400	41.56	
		Total 88418:				41.56	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	EAST CANYON	462700	1,186.07	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	EAST CANYON	422700	1,186.07	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	EAST CANYON	432700	21,349.23	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	SILVER CREEK	442700	22,633.02	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	SILVER CREEK	462700	1,191.21	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	COMPOST FACILITY	462700	406.60	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 4	422721	364.51	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	685 MATTERHORN PUMP STATION	422715	16.07	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	470 MATTERHORN PUMP STATION	422716	13.73	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	288.11	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	374.18	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	549.21	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 3	422720	267.20	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	GATE VALVE CONTROLS	422700	22.15	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	EAST CANYON TRUNKLINE METER	422700	86.86	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	ADMIN	402700	1,518.01	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	BLACKHAWK LIFT STATION	422717	149.28	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	47 PARK VIEW LIFT STATION	422714	33.40	
08/25	08/27/2025	88419	ROCKY MOUNTAIN POWER	JEREMY RD PUMP STATION	422711	656.76	
Total 88419:						52,291.67	
08/25	08/27/2025	88420	VAIL RESORTS MGMT	REFUND FOR JULY USER FEES PAYMENT O	130000	293.57	
Total 88420:						293.57	
08/25	08/27/2025	88421	WAL-MART COMMUNITY BRC	KITCHEN SUPPLIES	432400	70.08	
08/25	08/27/2025	88421	WAL-MART COMMUNITY BRC	KITCHEN AND BATHROOM SUPPLIES, FLOW	402400	226.17	
08/25	08/27/2025	88421	WAL-MART COMMUNITY BRC	SAFETY MEETING SNACKS	484600	54.37	
Total 88421:						350.62	
08/25	08/27/2025	88422	WESTERN CONSTRUCTION MATERIA	ROAD BASE	428011	200.25	
Total 88422:						200.25	
08/25	08/27/2025	88423	WILDE, CASEY	GAVIN ROSS CDL TRAINING	433600	1,800.00	
Total 88423:						1,800.00	
09/25	09/03/2025	88424	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	51.03	
09/25	09/03/2025	88424	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	51.11	
09/25	09/03/2025	88424	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	51.03	
09/25	09/03/2025	88424	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	51.03	
09/25	09/03/2025	88424	ALL WEST COMMUNICATIONS	PROMONTORY PUMP STATION	422722	46.84	
09/25	09/03/2025	88424	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
09/25	09/03/2025	88424	ALL WEST COMMUNICATIONS	SC INTERNET	443000	447.44	
09/25	09/03/2025	88424	ALL WEST COMMUNICATIONS	SC PHONES	442700	149.79	
Total 88424:						947.22	
09/25	09/03/2025	88425	ALTA JANITORIAL LLC	JANITORIAL SERVICES	403000	696.28	
09/25	09/03/2025	88425	ALTA JANITORIAL LLC	JANITORIAL SERVICES	433000	696.28	
09/25	09/03/2025	88425	ALTA JANITORIAL LLC	JANITORIAL SERVICES	423000	348.14	
Total 88425:						1,740.70	
09/25	09/03/2025	88426	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	266.85	
Total 88426:						266.85	
09/25	09/03/2025	88427	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	1,275.85	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
		Total 88427:				1,275.85	
09/25	09/03/2025	88428	CALL, GORDON	EC ALARMS CALLOUT	432300	70.00	
		Total 88428:				70.00	
09/25	09/03/2025	88429	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SERVICE	403000	134.28	
		Total 88429:				134.28	
09/25	09/03/2025	88430	GREENE'S CONCRETE CUTTING & SE	MH CONE CUTTING	422650	450.00	
		Total 88430:				450.00	
09/25	09/03/2025	88431	J & S AUTO INC	LUG NUT	432000	7.68	
09/25	09/03/2025	88431	J & S AUTO INC	LUG NUT	432000	6.40	
		Total 88431:				14.08	
09/25	09/03/2025	88432	MEDLER, CLIFF	REIMBURSEMENT FOR SC ALARM- AERATO	442300	26.60	
09/25	09/03/2025	88432	MEDLER, CLIFF	REIMBURSEMENT FOR EC ALARM- UV NOT	432300	32.20	
09/25	09/03/2025	88432	MEDLER, CLIFF	REIMBURSEMENT FOR NEW BOOTS FOR S	441350	182.78	
		Total 88432:				241.58	
09/25	09/03/2025	88433	NATIONWIDE DRAFTING & OFFICE	PAPER TONER, POST-IT NOTES AND CANNE	402400	447.61	
		Total 88433:				447.61	
09/25	09/03/2025	88434	OLYMPUS EQUIPMENT	DEBRIS CATCHER	422500	485.00	
		Total 88434:				485.00	
09/25	09/03/2025	88435	ORLOWSKI, EMILY	REFUND FOR DUPLICATE PAYMENT ON AC	130000	50.77	
		Total 88435:				50.77	
09/25	09/03/2025	88436	REVCO LEASING	EAST CANYON COPIER	432500	194.49	
		Total 88436:				194.49	
09/25	09/03/2025	88437	RIVEROS, IVA	LAB QA/QC SERVICES	453000	1,275.00	
		Total 88437:				1,275.00	
09/25	09/03/2025	88438	ROSALES, VICTOR	EC CALLOUT	432300	32.20	
		Total 88438:				32.20	
09/25	09/03/2025	88439	ROTHKOPF, MICHAEL	REFUND FOR DUPLICATE PAYMENT ON AC	130000	37.44	
		Total 88439:				37.44	
09/25	09/03/2025	88440	SMILANICH, DAVID	SC ALARM OPS COMM FAULT	442300	47.60	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
09/25	09/03/2025	88440	SMILANICH, DAVID	EC ALARM UV MAJOR	432300	39.20	
		Total 88440:				86.80	
09/25	09/03/2025	88441	SUMMIT PRINTING	LAB SAMPLE LABELS	452400	301.00	
		Total 88441:				301.00	
09/25	09/03/2025	88442	VERITAS CONST GROUP	REFUND FOR OVER PAID IMPACT FEES FR	233100	26,476.00	
		Total 88442:				26,476.00	
09/25	09/03/2025	88443	VERIZON CONNECT FLEET USA LLC	GPS DEVICES	423000	223.97	
		Total 88443:				223.97	
09/25	09/03/2025	88444	W - CUBED INC	CENTRATE WELL PUMP GASKET	432550	100.00	
		Total 88444:				100.00	
09/25	09/03/2025	88445	WHEELER MACHINERY COMPANY	HOSE REPAIR	422550	103.96	
		Total 88445:				103.96	
09/25	09/03/2025	88446	WILLIAM KEYE JR	REFUND FOR DUPLICATE PAYMENT ON AC	130000	43.17	
		Total 88446:				43.17	
09/25	09/03/2025	88447	WILLOUGHBY, COLBY G	EC CALLOUT SCREENS E-STOP	432300	32.20	
09/25	09/03/2025	88447	WILLOUGHBY, COLBY G	SC AERATOR 1A TRIPPED	442300	25.20	
		Total 88447:				57.40	
09/25	09/05/2025	88448	UNIVERSAL SYSTEMS INC	APC SMART UPS SMX3000RMLVZUNC AND	442500	4,750.00	
		Total 88448:				4,750.00	
09/25	09/10/2025	88453	AMERICAN EAGLE READY MIX UTAH	MH CONCRETE	422650	1,175.00	
		Total 88453:				1,175.00	
09/25	09/10/2025	88454	C & L WATER SOLUTIONS INC	2025 LINING PROJECT PAY APP 3	428248	249,229.26	
09/25	09/10/2025	88454	C & L WATER SOLUTIONS INC	2025 LINING PROJECT PAY APP 3	908232	146,372.74	
09/25	09/10/2025	88454	C & L WATER SOLUTIONS INC	RETAINAGE	232000	19,780.10	
		Total 88454:				375,821.90	
09/25	09/10/2025	88455	CUES	LOCKING PIN FOR REEL	422550	78.00	
		Total 88455:				78.00	
09/25	09/10/2025	88456	DEPT OF GOVERNMENT OPERATION	FUEL FOR ENGINEERING	412310	391.42	
09/25	09/10/2025	88456	DEPT OF GOVERNMENT OPERATION	FUEL FOR COLLECTIONS	422310	4,176.69	
09/25	09/10/2025	88456	DEPT OF GOVERNMENT OPERATION	FUEL FOR EAST CANYON	432310	81.23	
09/25	09/10/2025	88456	DEPT OF GOVERNMENT OPERATION	FUEL FOR SILVER CREEK	442310	81.22	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
09/25	09/10/2025	88456	DEPT OF GOVERNMENT OPERATION	FUEL FOR TREATMENT	462310	551.95	
Total 88456:						5,282.51	
09/25	09/10/2025	88457	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	402600	375.00	
09/25	09/10/2025	88457	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	432600	375.00	
Total 88457:						750.00	
09/25	09/10/2025	88458	ENBRIDGE GAS	EAST CANYON	432700	148.00	
09/25	09/10/2025	88458	ENBRIDGE GAS	EAST CANYON	422700	8.22	
09/25	09/10/2025	88458	ENBRIDGE GAS	EAST CANYON	462700	8.22	
09/25	09/10/2025	88458	ENBRIDGE GAS	ADMIN	402700	11.30	
09/25	09/10/2025	88458	ENBRIDGE GAS	RD SHOP	432700	48.47	
Total 88458:						224.21	
09/25	09/10/2025	88459	ENGLISH, SUSIE	REFUND FOR DUPLICATE PAYMENT ON AC	130000	45.01	
Total 88459:						45.01	
09/25	09/10/2025	88460	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	1,300.00	
Total 88460:						1,300.00	
09/25	09/10/2025	88461	GRAINGER	PLUG SELECTOR SWITCH	422718	166.47	
Total 88461:						166.47	
09/25	09/10/2025	88462	H M Design	SHIRTS/UNIFORMS	431350	260.45	
09/25	09/10/2025	88462	H M Design	SHIRTS/UNIFORMS	441350	260.45	
09/25	09/10/2025	88462	H M Design	SHIRTS/UNIFORMS	451350	208.30	
09/25	09/10/2025	88462	H M Design	SHIRTS/UNIFORMS	471350	46.00	
Total 88462:						775.20	
09/25	09/10/2025	88463	HOME DEPOT	THRUST BLOCK -FILTER	432600	33.18	
09/25	09/10/2025	88463	HOME DEPOT	SPRINKLER PARTS	432600	116.71	
09/25	09/10/2025	88463	HOME DEPOT	SPRINKLER PARTS	432600	264.73	
09/25	09/10/2025	88463	HOME DEPOT	VENT FAN PARTS	462550	232.39	
09/25	09/10/2025	88463	HOME DEPOT	SOLIDS CONVEYOR WOOD	462500	35.89	
09/25	09/10/2025	88463	HOME DEPOT	CLEANING SUPPLIES	432400	54.92	
09/25	09/10/2025	88463	HOME DEPOT	SELF-LEVELING SEALANT	442600	78.83	
09/25	09/10/2025	88463	HOME DEPOT	EXIT EMERGENCY SIGN	482500	137.94	
09/25	09/10/2025	88463	HOME DEPOT	EXIT EMERGENCY LIGHT	422711	139.13	
09/25	09/10/2025	88463	HOME DEPOT	CONSTRUCTION SUPPLIES	422400	75.72	
09/25	09/10/2025	88463	HOME DEPOT	KNEE PADS	422500	29.96	
09/25	09/10/2025	88463	HOME DEPOT	SCRUB BRUSH	442550	120.56	
09/25	09/10/2025	88463	HOME DEPOT	TUBING	442550	22.82	
Total 88463:						1,342.78	
09/25	09/10/2025	88464	INTERMOUNTAIN WORKMED	DOT PHYSICAL EXAM-CHAD BURRELL, LAIN	483000	150.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 88464:						150.00	
09/25	09/10/2025	88465	PILOT THOMAS LOGISTICS	unleaded	442310	769.35	
09/25	09/10/2025	88465	PILOT THOMAS LOGISTICS	unleaded	432310	769.35	
Total 88465:						1,538.70	
09/25	09/10/2025	88466	REVCO LEASING	ADMIN PRINTER LEASE	402500	263.69	
Total 88466:						263.69	
09/25	09/10/2025	88467	SAFETY SUPPLY & SIGN CO	EMERGENCY LIGHTING	727237	1,033.74	
Total 88467:						1,033.74	
09/25	09/10/2025	88468	WALTON, NICK	SC ALARM SCATA SERVER	442300	44.80	
09/25	09/10/2025	88468	WALTON, NICK	EC U.V ALARM	432300	100.80	
Total 88468:						145.60	
09/25	09/10/2025	88469	WRIGHT, JONAS	REFUND FOR PAYMENT MADE ON ACCOUN	130000	50.89	
Total 88469:						50.89	
09/25	09/17/2025	88470	1207 LOWELL LLC	REFUND FOR PAYMENT ON ACCOUNT 1338	130000	97.84	
Total 88470:						97.84	
09/25	09/17/2025	88471	ANDRUS, KAMI	REFUND FOR IMPACT FEES-1008 STATION L	393721	4,481.00	
09/25	09/17/2025	88471	ANDRUS, KAMI	REFUND IMPACT FEES-1008 STATION LP RD	393610	252.27	
Total 88471:						4,733.27	
09/25	09/17/2025	88472	BURT BROTHERS TIRE & SERVICE	V-67 OIL CHANGE	422000	152.81	
Total 88472:						152.81	
09/25	09/17/2025	88473	CATE INDUSTRIAL PRODUCTS LLC	COMPRESSOR-OIL	432310	968.44	
Total 88473:						968.44	
09/25	09/17/2025	88474	CENTURYLINK	TRAINING BUILDING ELEVATOR	432700	112.14	
09/25	09/17/2025	88474	CENTURYLINK	PHONE SERVICE 333807077	422711	88.53	
Total 88474:						200.67	
09/25	09/17/2025	88475	CORY PERRY WELDING	COMPACTOR BAGGER MOD	432550	2,940.00	
Total 88475:						2,940.00	
09/25	09/17/2025	88476	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	326.45	
09/25	09/17/2025	88476	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	364.21	
09/25	09/17/2025	88476	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	347.85	
09/25	09/17/2025	88476	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	364.71	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
09/25	09/17/2025	88476	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	247.17	
09/25	09/17/2025	88476	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	364.46	
09/25	09/17/2025	88476	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	619.93	
09/25	09/17/2025	88476	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	379.82	
09/25	09/17/2025	88476	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	391.14	
Total 88476:						3,405.74	
09/25	09/17/2025	88477	ENBRIDGE GAS	SILVER GATE DR	442700	81.57	
09/25	09/17/2025	88477	ENBRIDGE GAS	SILVER GATE DR	462700	4.29	
Total 88477:						85.86	
09/25	09/17/2025	88478	ETS (EMINENT TECHNICAL SOLUTION	PHONE SERVICE	402700	960.91	
Total 88478:						960.91	
09/25	09/17/2025	88479	GENERATION SYSTEMS	TRANSFER SWITCH	422711	2,713.42	
Total 88479:						2,713.42	
09/25	09/17/2025	88480	GRAINGER	WALL HEATER	442550	710.62	
Total 88480:						710.62	
09/25	09/17/2025	88481	KRAUSE, LUKAS	REFUND FOR DUPLICATE PAYMENT ON 123	130000	53.66	
Total 88481:						53.66	
09/25	09/17/2025	88482	MILLER, PHILLIP & DEBREA	REFUND FOR DUPLICATE PAYMENT ON AC	130000	33.49	
Total 88482:						33.49	
09/25	09/17/2025	88483	MR. MANHOLE	MH CUTTER TEETH	422550	760.74	
Total 88483:						760.74	
09/25	09/17/2025	88484	NACWA	FY26 MEMBERSHIP DUES	403600	800.00	
Total 88484:						800.00	
09/25	09/17/2025	88485	ORIENTE, PATRICIA	CLEAN WATER DISCONNECTION PROGRAM	424601	1,902.28	
09/25	09/17/2025	88485	ORIENTE, PATRICIA	CLEAN WATER DISCONNECTION PROGRAM	434601	951.14	
09/25	09/17/2025	88485	ORIENTE, PATRICIA	CLEAN WATER DISCONNECTION PROGRAM	444601	951.14	
Total 88485:						3,804.56	
09/25	09/17/2025	88486	PARK CITY AUTO PARTS	LIGHT BULB V-70	422000	37.47	
09/25	09/17/2025	88486	PARK CITY AUTO PARTS	BATTERIES V-66	422000	435.98	
Total 88486:						473.45	
09/25	09/17/2025	88487	PEHP	ACTIVE EMPLOYEE PREMIUM	222410	182.08	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
		Total 88487:				182.08	
09/25	09/17/2025	88488	PITNEY BOWES BANK INC	REFILL POSTAGE	402410	500.00	
		Total 88488:				500.00	
09/25	09/17/2025	88489	REVCO LEASING	COPIER LEASE-ENG	412500	194.49	
		Total 88489:				194.49	
09/25	09/17/2025	88490	SKYLINE ELECTRIC COMPANY	COMPRESSOR MOTOR REWIND	432550	3,500.00	
		Total 88490:				3,500.00	
09/25	09/17/2025	88491	SOUTH FORK HARDWARE-PARK CITY	CONCRETE RAKE	422500	69.99	
		Total 88491:				69.99	
09/25	09/17/2025	88492	THE DATA CENTER	POSTAGE & HANDLING	402410	4,682.71	
09/25	09/17/2025	88492	THE DATA CENTER	FULL SERVICE PRINTING BLACK AND WHIT	403000	1,474.61	
		Total 88492:				6,157.32	
09/25	09/17/2025	88493	UPS	PAST DUE INVOICES YE1484345, YE1484295	422650	73.87	
		Total 88493:				73.87	
09/25	09/17/2025	88494	USA BLUE BOOK	TKN KITS	452400	1,817.92	
09/25	09/17/2025	88494	USA BLUE BOOK	LAB REAGENTS	452400	1,071.76	
09/25	09/17/2025	88494	USA BLUE BOOK	TREATMENT LAB GLASSWARE	452500	439.90	
		Total 88494:				3,329.58	
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Zions reporting fee	403000	100.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-gloves	432400	132.07	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-gloves	442400	130.96	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-gloves	452400	51.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-gloves	432400	71.26	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-gloves	442400	71.26	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	402700	233.47	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	422700	233.47	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	432700	1,089.54	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Republic Services Trash	433000	6,793.06	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Openai *chatgpt Subscr	401420	21.59	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Silver Gate Dr	442700	206.76	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Lift Station #2	422719	198.04	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Trunk line	422790	105.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Lift Station 4	422721	95.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Water Truck	422700	606.13	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Lift Station #3	422720	95.85	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Amazon - supplies for summer party	401420	89.87	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Amazon - supplies for summer party	401420	17.64	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Caselle Support Charges-July	403000	1,728.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Sq *backcountry Pest Cont	402600	360.00	M

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08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Lift Station #5	422722	98.81	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Lift Station #1	422718	95.26	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	East Canyon Resort-Summer Party Reservation	401420	250.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Amazon - Years of service gift Cody S	441420	750.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Amazon - Safety gift cards	484600	900.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Caselle-Registration for conference Kristin	402300	649.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Amazon - gift cards as prizes for summer party	401420	425.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	United airlines - baggage fee to GFOA	402300	40.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	training lunch	402300	18.37	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Public Works	442600	240.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Utah Municipal Clerks Association-Kim conferen	403600	303.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	GFOA Membership	401420	160.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Republic Services Silver Creek Trash	443000	1,362.75	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Amazon.Com - gift cards for summer party	401420	75.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	ice maker replacement	422650	899.99	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	supplies to add sprinkler system to hanging bas	402650	38.98	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	brake materials for fit test training	421420	76.46	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	tie down straps for T-23	422500	71.86	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Tst*the Hub New	421420	60.11	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Bobcat snow plow	422500	3,851.10	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Colonial Specialty Co	402650	83.52	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase The Home Depot #4415-surge protect	432500	29.76	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase The Home Depot #4415-surge protect	422500	29.76	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	training lunch. collections managers	422300	16.83	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-pot stirrer	442500	113.95	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	car wash v 58	402000	22.99	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Blue Stakes Paint. Hand lotion	422400	8.15	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	collections college Mason Tyler	403600	500.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	phone cases	402500	151.96	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Promontory camera work lunch	421420	114.53	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	training break supplies	421420	105.39	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-wireless charger	432500	44.98	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Tyler Anderson & Edwan Rea Flagger certificati	482300	130.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Blue Stake Marking Flags	422900	158.46	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	TV van tool. Kitchen plates	422500	299.90	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	TV van tool. Kitchen plates	422400	36.39	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Manhole cone repair grout. Purchase Watco Flo	422650	676.38	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Blue Stakes Paint. Hand lotion	422900	414.72	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Tst* Hugo Coffee-MDL Meeting with S	403010	10.88	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Wm Supercenter WEAU Lunch	403010	21.48	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Costco Whse -WEAU	403010	478.55	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Costco Whse -WEAU	403010	385.49	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Wal-Mart -WEAU	403010	22.52	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Park City Roadhouse Grill	484600	304.25	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Mike's new laptop cords	402500	32.16	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Supervisor training for Chad Hardinger	421420	100.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Traffic control technician class for Mason / Tyler	421420	330.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	M1 adhesive for manhole construction.	422500	421.98	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Weather proof registration container for T-23	422500	18.84	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Swimming pools for concrete truck wash out for	422500	86.32	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Www.Caferio.Com-weau	403010	138.09	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Amazon -headlamps	432500	72.42	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Boot Barn #484-boots	431350	390.40	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Computer Monitors Mike	402500	439.98	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Online IT Training	413600	800.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Mike's new mouse and pad	402500	41.44	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Credit Voucher Wef Reg partial refund Gordon	433600	40.00-	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Delta Air	432300	346.96	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pine-ice	401420	24.66	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Credit Voucher Wef Reg	401420	40.00-	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pine-weau drinks	403010	55.75	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-strainer	432650	226.39	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	7-22 fuel travel nacwa conference	432300	48.53	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	7-21 dinner nacwa conference	432300	24.53	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	7-21 lunch nacwa conference	432300	11.97	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Maverik #429- nacwa conference	432300	35.17	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	7-21 fuel travel nacwa conference	432300	28.50	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	kirk signup for in person certification test	433600	200.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	7-25 fuel travel to nacwa conference	432300	36.82	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Cheyenne Mountain Resort	432300	1,411.48	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	7-25 lunch at nacwa conference	432300	45.54	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Tst*front Range Barbeque-nacwa conf	432300	42.85	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Tst* Salad Or Bust At Ivy- nacwa conf	432300	16.23	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Sahara Café- nacwa conference	432300	25.70	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl-gloves	452400	73.42	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pine-watermelon	401420	7.56	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Summer Party Tablecloths	401420	44.60	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Summer Party Planning Zupas - Park City	401420	55.34	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	WEFTEC Ops Challenge Registration	453600	100.00	M
08/25	08/29/2025	829250	ZIONS BANK CREDIT CARD	Survey prism pole, hand sanitizer	412500	120.80	M
Total 8292501:						32,730.93	
09/25	09/17/2025	917250	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	401330	14.97	M
09/25	09/17/2025	917250	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	411330	295.48	M
09/25	09/17/2025	917250	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	421330	680.31	M
09/25	09/17/2025	917250	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	431330	265.16	M
09/25	09/17/2025	917250	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	441330	181.18	M
09/25	09/17/2025	917250	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	451330	91.04	M
09/25	09/17/2025	917250	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	461330	99.94	M
09/25	09/17/2025	917250	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	471330	57.24	M
Total 9172501:						1,685.32	
Grand Totals:						2,362,444.23	

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
August 31, 2025

Assets

Cash and Investments

111100	Wells Fargo-Checking	352,282.15
111200	Xpress Billpay-Checking	844,150.72
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	33,851,943.90
116301	2015 Revenue Bond Misc	5,105.37

Total Cash and Investments 35,054,682.14

Accounts Receivable

131100	User Fees Receivable	132,921.01
131350	Lease Receivable	20,564.99
131500	Septage Haulers Receivable	120.00
132010	Other Receivable-Short Term	7,128.22
134000	PC Franchise Fees Receivable	1,610.01
135000	U.S. Gaging Station Receivable	434.11
136200	Summit County Tax Liens	64,196.29

Total Accounts Receivable 226,974.63

Other Assets

151100	Inventory-Supplies on Hand	491,386.36
156100	Prepaid Expenses	67,870.31
158000	Allow for Bad Debt	(12,897.18)

Total Other Assets 546,359.49

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
August 31, 2025

<u>Property and Equipment</u>		
161100	Land	683,259.60
161200	Easements	3,750,417.27
162040	Building - Administration	1,512,668.60
162042	Building - Collections	539,500.69
162043	Building - E. Canyon Training	4,462,634.30
162044	Building - Silver Creek WRF	36,694.00
162143	WRF - East Canyon	35,667,251.71
162144	WRF - Silver Creek	50,858,126.04
162150	Solids Handling	2,422,156.92
163110	Improvements - 20 year	1,514,725.20
163200	Collection System-Park City	316,254.12
163300	Collection System-New	88,640,364.14
164100	Equipment - Safety	50,352.21
164110	Equipment - Heavy	2,016,378.67
164140	Equipment - Administration	247,851.49
164141	Equipment - Engineering	553,816.73
164142	Equipment - Collection	1,241,506.33
164143	Equipment - Treatment	1,841,388.34
164145	Equipment - Laboratory	50,472.26
164146	Equipment - Compost	14,515.96
170001	Right of Use Asset - Lease	41,824.11
170002	Right of Use Asset - SBITA	52,474.70
171100	Construction In Progress	16,292,631.83
	<u>Total Property and Equipment</u>	<u>212,807,265.22</u>
<u>Depreciation</u>		
179000	Accum Dep'n on Depr Assets	(8,238,211.15)
179001	Accum Depn on GASB 34 Assets	(12,890,812.88)
186000	Accumulated Amort-ROU Asset	(29,876.00)
187000	Accumulated Amort-ROU Asset	(42,382.00)
	<u>Total Depreciation</u>	<u>(21,201,282.03)</u>
<u>Other</u>		
190200	Def Outflows of Res - Pensions	1,795,963.00
	<u>Total Other</u>	<u>1,795,963.00</u>
	<u>Total Assets</u>	<u>229,229,962.45</u>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
August 31, 2025

Liabilities and Equity

Liabilities

213102	ESCHEATS PAYABLE	1,271.47
213500	Customer Deposits (pre-paid's)	112,281.96
221700	Accrued Sick Leave	409,239.75
221800	Accrued Vacation	437,992.47
222100	Vision Insurance	(36.36)
222400	Health & Dental Payable	(11,365.61)
222410	Life Insurance Payable	52.99
222500	Long Term Disability Payable	(.87)
222510	Short Term Disability	(.32)
231000	Cash Deposits in Escrow	1,096,329.30
232000	Retainage Payable - Lining Prj	71,702.55
233000	Retainage Payable - ECWRF	6,625.00
233100	Prepaid Fees - Red Pine Lodge	118,802.00
234000	Prepaid Fees-Summit Co GIS Grp	20,000.00
241000	Park City Franch Fees Payable	68,566.74
249100	Net Pension Liability	788,991.00
249150	Lease Liability	17,147.11
249200	Def Inflow of Res - Pensions	5,823.00
249300	Def inflows related to leases	14,174.86
253915	2015 Bonds Payable	12,040,000.00
253916	2015 Bonds Payable - Premium	891,017.45
255900	Acc Int Payable 2015 Bonds	144,287.00
Total Liabilities		16,232,901.49

Equity

281100	EPA Contribution	3,470,429.25
281200	Government Contribution	877,403.85
284100	Developers Contribution	21,782,862.30

Unappropriated Balance:

298000	Retained Earnings	170,496,329.46
298001	Impact Fee Reserve	13,216,721.00
	Revenue over Expenditures - YTD	3,153,315.10

Balance - Current Date	186,866,365.56
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Total Equity	212,997,060.96
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Total Liabilities and Equity	229,229,962.45
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SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 8 Months Ending August 31, 2025

Revenue		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	.00	67.00	1,100.00	400.00	536.00
Total Fees and Permits		.00	67.00	1,100.00	400.00	536.00
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	6,553.08	5,000.00	204,900.08	39,179.30	40,000.00
34-3520	Septage Disposal Fees	1,000.00	420.00	3,850.00	4,225.00	3,360.00
34-3525	Administrative Fees	5,552.00	2,804.00	34,503.00	35,699.00	33,636.00
Total Engineering Fees		13,105.08	8,224.00	243,253.08	79,103.30	76,996.00
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	.00	.00	15,925.99	17,519.98	30,000.00
36-3600	Other Revenues	(308.84)	2,500.00	24,721.18	34,050.88	20,000.00
36-3610	Interest Income	72,294.43	56,528.00	589,267.63	559,364.52	438,336.00
36-3620	Lease Income	800.00	400.00	3,200.00	3,200.00	3,200.00
36-3640	Gain/(Loss)-Sale of FA	4,400.00	6,250.00	71,589.81	47,750.32	50,000.00
36-3660	Interest on Late Payments	2,050.95	2,500.00	19,983.41	17,155.14	20,000.00
Total Other Revenue		79,236.54	68,178.00	724,688.02	679,040.84	561,536.00
<u>Utility Revenue</u>						
37-3730	User Fees	1,227,234.15	1,250,597.00	9,399,901.37	9,883,205.28	9,964,786.00
Total Utility Revenue		1,227,234.15	1,250,597.00	9,399,901.37	9,883,205.28	9,964,786.00
Total Existing Customer Revenue		1,319,575.77	1,327,066.00	10,368,942.47	10,641,749.42	10,603,854.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	59,150.20	37,686.00	381,716.08	429,461.44	292,225.00
39-3720	Impact Fee-Residential	420,350.00	180,533.00	2,813,255.00	2,723,625.99	2,437,746.00
39-3721	Impact Fee-Commercial	29,474.00	20,125.00	192,861.00	373,554.01	271,749.00
39-3725	Impact Fee - Refunds	.00	.00	(389,990.00)	.00	.00
Total Impact Fee Res Fund		508,974.20	238,344.00	2,997,842.08	3,526,641.44	3,001,720.00
Total Revenue		1,828,549.97	1,565,410.00	13,366,784.55	14,168,390.86	13,605,574.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	1,346.20	1,386.60	11,442.70	11,442.70	11,786.10
40-1010 Salaries and Wages	54,557.86	55,259.00	442,399.94	471,192.13	475,234.00
40-1020 Overtime Wages	46.90	100.00	452.70	374.76	800.00
40-1030 Certification Incentive	.00	.00	250.00	.00	.00
40-1300 State Retirement	15,170.74	16,208.00	128,041.72	138,941.53	139,927.00
40-1305 Medicare	797.12	803.00	6,485.01	6,890.39	6,903.00
40-1310 Medical and Dental Ins	7,659.56	7,710.00	57,962.96	61,243.93	61,680.00
40-1320 Disability Insurance	694.20	697.00	5,334.76	5,634.50	5,731.00
40-1330 Worker's Comp	27.44	29.00	223.62	213.42	227.00
40-1420 Staff Development & Support	1,131.26	645.00	3,033.98	4,111.65	3,170.00
40-2000 R & M Vehicles	22.99	40.00	207.65	148.93	320.00
40-2200 Advertising & Legal Notices	.00	400.00	2,094.75	624.00	3,200.00
40-2300 Travel & Training	707.37	800.00	10,829.19	5,734.66	12,100.00
40-2310 Fuel & Oil	.00	15.00	44.50	91.06	120.00
40-2400 Supplies	364.16	550.00	14,606.87	12,624.73	14,800.00
40-2410 Postage	(6,742.13)	4,200.00	43,858.84	36,069.34	36,116.00
40-2500 Tools and Equipment	734.74	300.00	3,475.30	3,419.05	3,100.00
40-2505 Furnishings	.00	.00	1,949.00	.00	2,000.00
40-2550 R & M Equipment	3,652.21	100.00	660.88	3,662.03	3,800.00
40-2600 R & M Grounds	1,499.96	425.00	6,373.67	5,739.79	7,075.00
40-2650 R & M Structures	1,422.50	100.00	12,808.60	5,001.71	6,300.00
40-2700 Utilities	5,228.82	2,725.00	23,577.25	22,957.73	25,560.00
40-2800 Public Education	.00	100.00	617.98	.00	800.00
40-3000 Contract Services	13,701.13	5,460.00	38,070.57	44,509.52	46,620.00
40-3010 Gov't and Public Relations	882.70	200.00	1,076.64	1,097.35	1,600.00
40-3300 District Legal Fees	.00	2,500.00	8,952.50	11,372.19	20,000.00
40-3400 Accounting Services	.00	.00	15,050.00	15,430.00	16,000.00
40-3420 Account Service Fees	20,050.69	16,700.00	124,550.40	150,266.44	133,600.00
40-3600 Continuing Education	803.00	200.00	2,387.93	2,553.53	6,025.00
40-4100 Insurance-General	483.74	.00	119,888.53	129,553.29	125,000.00
40-4200 Bad Debt or Other Expenses	.00	.00	.00	6,301.84	.00
40-4300 Interest - RCF paid	1,700.00	500.00	3,014.41	2,499.55	3,000.00
40-4600 Miscellaneous	.00	50.00	1,441.12	439.38	650.00
Total Administration	125,943.16	118,202.60	1,091,163.97	1,160,141.13	1,173,244.10

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	65,476.25	64,946.00	675,870.77	555,801.94	550,560.00
41-1020 Overtime Wages	1,154.70	1,600.00	4,861.61	7,150.93	6,600.00
41-1300 State Retirement	20,441.89	19,765.00	191,870.96	182,799.06	174,705.00
41-1305 Medicare	947.95	965.00	9,753.57	8,021.57	8,080.00
41-1310 Medical and Dental Ins	9,399.14	8,665.00	73,204.52	75,112.62	69,322.00
41-1320 Disability Insurance	960.80	1,698.00	7,697.38	7,696.49	14,230.00
41-1330 Worker's Comp	333.91	356.00	2,721.23	2,597.07	2,801.00
41-1350 Clothing/Uniform Allow	.00	20.00	647.85	842.90	810.00
41-1420 Staff Development & Support	.00	60.00	1,924.31	646.56	1,230.00
41-2000 R & M Vehicles	.00	200.00	359.88	1,217.04	3,080.00
41-2300 Travel & Training	1,823.33	2,500.00	8,754.22	6,245.96	13,500.00
41-2310 Fuel & Oil	441.92	600.00	2,109.28	2,310.09	2,500.00
41-2400 Supplies	427.90	80.00	811.10	1,274.22	3,530.00
41-2500 Tools and Equipment	723.72	250.00	5,230.55	5,701.11	7,850.00
41-2550 R & M Equipment - Incl IT	.00	1,155.00	69,891.11	79,670.03	102,750.00
41-2700 Utilities	397.94	600.00	4,232.72	3,758.21	4,900.00
41-3000 Contract Services - Incl IT	8,815.50	8,000.00	43,465.37	36,113.03	63,150.00
41-3600 Continuing Education	800.00	100.00	7,114.85	4,898.00	12,110.00
Total Engineering	112,144.95	111,560.00	1,110,521.28	981,856.83	1,041,708.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Collection System						
42-1010	Salaries and Wages	120,530.90	122,975.00	959,056.09	1,025,075.69	1,075,270.00
42-1020	Overtime Wages	6,561.95	6,050.00	38,096.36	43,905.28	48,400.00
42-1030	Certification Incentive	.00	.00	3,250.00	.00	.00
42-1300	State Retirement	33,134.84	40,493.00	305,390.86	324,123.03	358,293.00
42-1305	Medicare	1,816.83	1,871.00	14,351.81	15,363.78	16,294.00
42-1310	Medical and Dental Ins	28,062.68	28,841.00	197,393.28	211,396.04	234,228.00
42-1320	Disability Insurance	1,752.04	1,596.00	13,324.39	13,831.93	13,269.00
42-1330	Worker's Comp	636.65	678.00	5,188.44	4,951.73	5,336.00
42-1350	Clothing/Uniform Allow	394.90	600.00	4,839.17	7,147.81	4,800.00
42-1420	Staff Development & Support	786.49	500.00	2,218.15	4,408.78	6,000.00
42-2000	R & M Vehicles	834.98	4,000.00	16,700.88	6,849.61	28,000.00
42-2300	Travel & Training	851.14	1,000.00	14,942.59	15,039.86	21,500.00
42-2310	Fuel & Oil	3,539.12	5,000.00	21,686.81	18,022.56	36,000.00
42-2400	Supplies	566.18	750.00	2,884.45	2,300.55	5,000.00
42-2500	Tools and Equipment	5,142.03	500.00	29,473.15	14,225.28	9,000.00
42-2550	R & M Equipment	2,321.04	2,500.00	7,657.76	50,400.70	23,000.00
42-2560	Equipment Rental	324.80	670.00	.00	1,638.57	5,360.00
42-2600	R & M Grounds	500.00	250.00	1,099.00	1,052.00	2,000.00
42-2650	R & M Structures	38,226.60	10,000.00	54,548.94	116,353.29	80,000.00
42-2700	Utilities	6,198.64	4,400.00	27,874.87	29,731.32	35,200.00
42-2711	Jeremy Ranch Pump Station	2,454.70	1,300.00	9,302.40	11,245.99	10,100.00
42-2714	Parkview Drive PS	63.78	130.00	975.47	802.35	1,020.00
42-2715	Summit Park PS-685 Matterhorn	32.79	75.00	866.67	141.10	530.00
42-2716	Summit Park PS-470 Matterhorn	27.54	250.00	862.86	70.51	2,000.00
42-2717	Spring Creek Plaza Pump Stn	284.24	600.00	2,922.71	2,534.07	4,600.00
42-2718	Promontory Lift Station #1	710.92	1,300.00	5,666.56	5,504.24	10,800.00
42-2719	Promontory Lift Station #2	1,146.43	1,300.00	18,199.77	7,169.40	10,800.00
42-2720	Promontory Lift Station #3	672.27	1,200.00	14,686.96	6,860.84	9,600.00
42-2721	Promontory Lift Station #4	7,419.46	1,300.00	9,265.15	13,670.90	10,800.00
42-2722	Promontory Lift Station #5	1,295.36	1,500.00	8,344.42	10,618.06	12,000.00
42-2790	Trunkline Support Facility	105.00	550.00	1,455.33	732.50	4,400.00
42-2900	Blue Stakes	1,697.53	1,700.00	8,762.01	11,742.44	13,200.00
42-3000	Contract Services	260.72	830.00	3,920.75	6,087.61	6,640.00
42-3600	Continuing Education	.00	830.00	4,992.00	7,621.35	6,640.00
42-4600	Miscellaneous	.00	25.00	.00	.00	200.00
42-4601	Sump Pump Disconnect Program	.00	.00	3,781.22	.00	.00
Total Collection System Operating		268,352.55	245,564.00	1,813,981.28	1,990,619.17	2,110,280.00
42-8011	American Flag Access Road	200.25	300,000.00	.00	174,034.48	550,000.00
42-8204	Silver Creek Trunkline Rehab	.00	1,750.00	2,323.75	.00	3,500.00
42-8220	Summit Park Reconstruction Ph7	.00	.00	711.36	.00	.00
42-8234	Annual System Renew Fnd	.00	.00	.00	155.41	100,000.00
42-8248	System Renewals/Collections	213,309.34	150,000.00	566,053.31	659,675.30	607,200.00
42-8268	System Renewal/Engineering	.00	.00	.01	.00	.00
42-8269	Promontory #3	.00	.00	118,615.40	.00	.00
42-8270	Summit Park #6	.00	.00	.00	299.50	373,500.00
42-8273	4th Street Improvements	.00	.00	.00	10,506.75	140,000.00
42-8274	Matthorn Terrace	.00	80,000.00	.00	396.00	160,000.00
42-8275	Summit Park #4	.00	.00	.00	299.50	268,000.00
42-8304	East Canyon Trunkline Rehab	.00	2,310.00	13,070.31	3,868.92	4,620.00
Total Collection System Infrastructure		213,509.59	534,060.00	700,774.14	849,235.86	2,206,820.00
Total Collection System		481,862.14	779,624.00	2,514,755.42	2,839,855.03	4,317,100.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures

<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
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SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Treatment - East Canyon						
43-1010	Salaries and Wages	43,882.44	44,538.00	448,836.08	380,381.73	382,998.00
43-1020	Overtime Wages	1,826.47	2,500.00	14,350.93	16,763.30	20,000.00
43-1030	Certification Incentive	.00	.00	.00	750.00	.00
43-1300	State Retirement	10,996.32	12,976.00	126,652.22	112,059.61	112,679.00
43-1305	Medicare	638.95	682.00	6,595.28	5,580.69	5,843.00
43-1310	Medical and Dental Ins	9,438.54	11,528.00	96,560.97	88,100.86	92,224.00
43-1320	Disability Insurance	662.30	723.00	5,856.88	5,294.37	6,155.00
43-1330	Worker's Comp	304.26	318.00	2,479.65	2,366.51	2,501.00
43-1350	Clothing/Uniform Allow	390.40	417.00	3,355.59	3,191.55	3,336.00
43-1420	Staff Development & Support	.00	243.00	3,337.79	1,301.30	2,394.00
43-2000	R & M Vehicles	686.49	250.00	1,620.87	2,717.58	2,000.00
43-2300	Travel & Training	2,660.18	1,417.00	9,518.89	7,297.81	11,336.00
43-2310	Fuel & Oil	50.65	1,750.00	5,480.24	8,948.92	14,000.00
43-2400	Supplies	356.00	830.00	4,298.52	3,341.15	6,640.00
43-2500	Tools and Equipment	1,275.34	2,495.00	4,753.77	10,750.75	19,962.00
43-2550	R & M Equipment	62.99	6,250.00	50,751.56	68,855.61	50,000.00
43-2560	Equipment Rental	.00	25.00	1,150.17	.00	200.00
43-2570	R & M Splitter	.00	833.00	459.60	6,841.50	6,664.00
43-2600	R & M Grounds	2,481.06	1,250.00	4,809.61	8,471.30	10,000.00
43-2650	R & M Structures	583.24	583.00	2,676.09	4,658.44	4,664.00
43-2700	Utilities	46,461.23	30,000.00	215,388.04	224,388.56	240,000.00
43-2710	Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	3,336.00
43-2750	Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	16,664.00
43-3000	Contract Services	8,487.76	8,750.00	60,061.88	64,764.31	70,000.00
43-3004	Weber Watershed Coordinator	.00	500.00	5,995.19	.00	4,000.00
43-3100	USGS Gaging Station	.00	3,333.00	34,787.96	.00	26,664.00
43-3600	Continuing Education	1,960.00	833.00	4,985.00	3,588.00	6,664.00
43-3701	UPDES Municipal Discharge Fee	.00	527.00	.00	.00	4,216.00
43-4400	Chemicals	.00	2,917.00	9,833.81	.00	23,336.00
43-4600	Miscellaneous	.00	5.00	.00	.00	40.00
43-4601	Sump Pump Disconnect Program	.00	.00	1,890.61	.00	.00
43-4701	Filter Sand	.00	83.00	.00	.00	664.00
43-4702	UV Equipment	.00	2,750.00	.00	34,865.00	22,000.00
Total Treatment - East Canyon Operating		133,204.62	141,806.00	1,126,487.20	1,065,278.85	1,171,180.00
43-7306	ECWRF Capacity Expand- incl MB	80.10	583.00	3,819.48	903.12	4,664.00
43-7308	Filter Reject Pumps	.00	.00	5,265.72	.00	.00
43-7309	Headworks Screens	.00	.00	3,140.68	8,763.86	.00
43-7310	UV Disinfection	.00	.00	15,363.59	.00	.00
43-7311	EC Water Quality Study	.00	250.00	3,332.79	484.78	2,000.00
43-7336	Replace GAC-Odor Ctrl Towers	.00	.00	49,117.60	.00	.00
43-7347	EC Aerator Couplers (4 Qty)	.00	.00	8,857.53	.00	.00
43-7348	Prepurch Rotary Press Project	141,795.91	234,090.00	.00	885,701.11	1,872,720.00
Total Treatment - East Canyon Infrastruct		141,876.01	234,923.00	88,897.39	895,852.87	1,879,384.00
Total Treatment - East Canyon		275,080.63	376,729.00	1,215,384.59	1,961,131.72	3,050,564.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	43,087.74	41,874.00	286,436.80	379,090.62	373,433.00
44-1020 Overtime Wages	1,918.38	2,083.00	10,872.61	11,074.03	16,664.00
44-1030 Certification Incentive	.00	.00	250.00	250.00	.00
44-1300 State Retirement	14,107.11	16,184.00	93,502.38	129,853.02	141,224.00
44-1305 Medicare	647.17	637.00	4,262.46	5,651.12	5,656.00
44-1310 Medical and Dental Ins	7,181.19	7,195.00	49,278.74	52,959.19	59,314.00
44-1320 Disability Insurance	597.48	581.00	4,038.70	4,978.18	5,181.00
44-1330 Worker's Comp	195.07	212.00	1,589.77	1,517.24	1,668.00
44-1350 Clothing/Uniform Allow	.00	333.00	2,099.34	3,123.86	2,664.00
44-1420 Staff Development & Support	750.00	205.00	572.55	2,988.28	3,640.00
44-2000 R & M Vehicles	.00	292.00	95.58	394.31	2,336.00
44-2300 Travel & Training	.00	1,000.00	2,443.16	3,717.47	8,000.00
44-2310 Fuel & Oil	50.64	2,083.00	7,473.49	1,755.30	16,664.00
44-2400 Supplies	1,145.56	542.00	3,919.38	3,888.70	4,336.00
44-2500 Tools and Equipment	704.64	1,121.00	3,187.56	8,848.82	8,968.00
44-2550 R & M Equipment	6,052.05	1,667.00	8,794.63	9,506.92	13,336.00
44-2560 Equipment Rental	.00	20.00	762.00	.00	160.00
44-2600 R & M Grounds	509.87	833.00	1,701.63	2,507.99	6,664.00
44-2650 R & M Structures	.00	167.00	1,468.75	44.58	1,336.00
44-2700 Utilities	42,668.28	23,750.00	182,768.03	198,563.45	190,000.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	16,664.00
44-3000 Contract Services	8,650.55	4,583.00	74,330.85	32,617.74	36,664.00
44-3100 USGS Gaging Station	.00	3,333.00	34,787.97	.00	26,664.00
44-3600 Continuing Education	.00	417.00	1,871.00	2,877.98	3,336.00
44-3701 UPDES Municipal Discharge Fee	.00	105.00	.00	.00	840.00
44-4400 Chemicals	.00	417.00	.00	.00	3,336.00
44-4600 Miscellaneous	.00	5.00	.00	.00	40.00
44-4601 Sump Pump Disconnect Program	.00	.00	1,890.61	.00	.00
44-4702 UV Equipment	.00	1,417.00	15,456.21	.00	11,336.00
44-7429 Replace GAC-Odor Ctrl Towers	.00	.00	49,117.60	.00	.00
 Total Treatment - Silver Creek	 128,265.73	 113,139.00	 842,971.80	 856,208.80	 960,124.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	14,972.74	15,187.00	122,368.53	128,104.91	129,344.00
45-1020 Overtime Wages	.00	100.00	666.60	747.60	800.00
45-1300 State Retirement	4,730.07	5,104.00	39,789.36	43,526.47	43,263.00
45-1305 Medicare	213.36	222.00	1,766.01	1,839.24	1,871.00
45-1310 Medical and Dental Ins	1,815.77	1,788.00	14,045.13	14,509.38	14,304.00
45-1320 Disability Insurance	224.26	228.00	1,712.38	1,786.67	1,801.00
45-1330 Worker's Comp	88.29	97.00	719.53	686.70	761.00
45-1350 Clothing/Uniform Allow	.00	20.00	60.00	60.00	160.00
45-1420 Staff Development & Support	.00	22.00	2.65	.00	476.00
45-2300 Travel & Training	.00	458.00	2,573.79	2,130.47	3,664.00
45-2400 Supplies	2,851.65	3,333.00	18,083.25	16,321.68	26,664.00
45-2500 Tools and Equipment	3,362.45	1,167.00	3,118.90	8,388.08	9,336.00
45-2550 R & M Equipment	.00	167.00	.00	.00	1,336.00
45-2700 Utilities	.00	20.00	32.23	.00	160.00
45-3000 Contract Services	.00	5,000.00	15,718.19	19,956.48	40,000.00
45-3400 Lab Certification/Audit	1,650.00	333.00	2,225.00	1,650.00	2,664.00
45-3600 Continuing Education	100.00	150.00	1,455.00	1,080.00	1,200.00
45-4600 Miscellaneous	.00	3.00	.00	22.08	24.00
Total Laboratory	30,008.59	33,399.00	224,336.55	240,809.76	277,828.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	15,484.27	16,516.00	144,813.45	141,949.67	141,474.00
46-1020 Overtime Wages	1,597.33	150.00	2,005.38	9,822.01	1,200.00
46-1300 State Retirement	4,910.83	5,467.00	54,155.80	48,306.27	46,855.00
46-1305 Medicare	244.92	242.00	2,084.56	2,182.95	2,068.00
46-1310 Medical and Dental Ins.	3,298.63	3,379.00	15,645.17	26,367.34	27,032.00
46-1320 Disability Insurance	245.37	244.00	2,035.98	1,954.19	1,978.00
46-1330 Worker's Comp	100.46	102.00	818.77	781.40	800.00
46-1350 Clothing/Uniform Allow	.00	125.00	300.00	300.00	1,000.00
46-1420 Staff Development & Support	.00	133.00	.00	.00	1,064.00
46-2000 R & M Vehicles	.00	1,667.00	5,389.56	8,078.65	13,336.00
46-2300 Travel & Training	.00	208.00	56.07	.00	1,664.00
46-2310 Fuel & Oil	595.02	3,333.00	15,449.48	15,100.83	26,664.00
46-2400 Supplies	.00	50.00	.00	151.32	400.00
46-2500 Tools and Equipment	.00	4.00	.00	.00	32.00
46-2550 R & M Equipment	768.57	2,083.00	913.29	768.57	16,664.00
46-2650 R & M Structures	.00	417.00	(56.03)	.00	3,336.00
46-2700 Utilities	5,597.66	4,170.00	22,903.53	26,830.67	33,360.00
46-3000 Contract Services	.00	83.00	2,100.00	.00	664.00
46-3600 Continuing Education	.00	83.00	485.50	278.00	664.00
46-3700 Biosolids Permits	.00	192.00	.00	.00	1,536.00
46-4400 Chemicals	9,665.06	16,666.00	106,488.87	66,723.86	133,330.00
46-4410 Tipping Fees	4,741.77	25,000.00	160,513.60	129,271.03	200,000.00
Total Solids Management Operating	47,249.89	80,314.00	536,102.98	478,866.76	655,121.00
Total Solids Management Infrastructure	.00	.00	.00	.00	.00
Total Solids Management	47,249.89	80,314.00	536,102.98	478,866.76	655,121.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	9,804.76	9,642.00	77,321.31	83,019.75	80,392.00
47-1020 Overtime Wages	172.24	125.00	1,426.57	1,435.34	1,000.00
47-1300 State Retirement	2,137.02	2,407.00	20,239.74	22,188.33	20,579.00
47-1305 Medicare	137.50	142.00	1,085.04	1,169.43	1,181.00
47-1310 Medical and Dental Ins	2,322.75	2,332.00	17,819.89	18,577.10	18,656.00
47-1320 Disability Insurance	145.05	143.00	1,090.26	1,156.68	1,127.00
47-1330 Worker's Comp	55.41	55.00	451.55	430.95	431.00
47-1350 Clothing/Uniform Allow	.00	25.00	150.00	150.00	200.00
47-1420 Staff Development & Support	.00	31.00	78.80	47.57	248.00
47-2000 R & M Vehicles	.00	167.00	21.58	1,190.58	1,336.00
47-2300 Travel & Training	.00	583.00	2,836.99	3,787.63	4,664.00
47-2310 Fuel & Oil	46.37	100.00	199.34	542.50	800.00
47-2400 Supplies	.00	42.00	.00	.00	336.00
47-2500 Tools and Equipment	.00	50.00	2,255.88	.00	400.00
47-2550 R & M Equipment	.00	10.00	.00	.00	80.00
47-2700 Utilities	79.66	160.00	758.12	711.83	1,280.00
47-3000 Contract Services	.00	125.00	1,215.00	1,240.00	1,000.00
47-3321 Testing Fees	.00	250.00	.00	.00	2,000.00
47-3330 Haz Mat Program	.00	1,250.00	7,500.00	7,500.00	10,000.00
47-3600 Continuing Education	.00	167.00	956.36	70.00	1,336.00
47-4600 Miscellaneous	.00	8.00	.00	.00	64.00
Total Pretreatment	14,900.76	17,814.00	135,406.43	143,217.69	147,110.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures

	<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
<u>Safety</u>					
48-2300 Travel & Training	130.00	667.00	557.47	7,574.07	5,336.00
48-2400 Supplies	1,028.95	667.00	1,558.10	4,763.14	5,336.00
48-2500 Tools and Equipment	.00	2,000.00	6,829.07	7,140.80	16,000.00
48-3000 Contract Services	28.35	1,500.00	10,906.14	11,959.46	12,000.00
48-3600 Continuing Education	.00	167.00	281.71	.00	1,336.00
48-4600 Miscellaneous	1,460.62	833.00	4,021.81	7,653.82	6,664.00
Total Safety	2,647.92	5,834.00	24,154.30	39,091.29	46,672.00
 Total O & M Expenditures	 1,218,103.77	 1,636,615.60	 7,694,797.32	 8,701,179.01	 11,669,471.10

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures

		<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
	<u>Debt Service</u>					
60-6014	2015 Rev Bonds Principal	1,015,000.00	1,015,000.00	995,000.00	1,015,000.00	1,015,000.00
60-6015	2015 Rev Bonds Interest	244,075.00	244,075.00	513,025.00	488,150.00	488,150.00
	Total Debt Service	1,259,075.00	1,259,075.00	1,508,025.00	1,503,150.00	1,503,150.00
	Total Debt Service Expenditures	1,259,075.00	1,259,075.00	1,508,025.00	1,503,150.00	1,503,150.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
<u>Administration</u>						
70-7226	Generator Upgrade	.00	.00	6,514.55	.00	.00
	Total Administration	.00	.00	6,514.55	.00	.00
<u>Engineering</u>						
71-7115	Pickup Truck Purchases	.00	.00	.00	104,136.37	104,000.00
	Total Engineering	.00	.00	.00	104,136.37	104,000.00
<u>Collection System</u>						
72-7233	Replace F-350	.00	.00	97,979.73	.00	.00
72-7236	Track Loader	.00	.00	93,561.44	.00	.00
72-7237	Replace Off Road Jetter	.00	.00	.00	90,812.99	95,000.00
72-7238	New Collections F350	.00	.00	86,249.94	.00	.00
72-7239	Utility Vehicle w/trailer	.00	.00	.00	39,359.62	35,000.00
72-7240	Computer Upgrade	.00	.00	.00	10,383.44	10,000.00
72-7241	Push Camera	.00	.00	.00	9,966.00	10,000.00
72-7242	Air Relief Valves	.00	.00	.00	.00	51,000.00
	Total Collection System	.00	.00	277,791.11	150,522.05	201,000.00
<u>East Canyon</u>						
73-7101	Pickup Truck - Replace V-60	.00	5,833.00	.00	50,792.75	46,664.00
73-7451	WYLO Mixers	.00	4,167.00	.00	.00	33,336.00
	Total East Canyon	.00	10,000.00	.00	50,792.75	80,000.00
<u>Silver Creek</u>						
74-7104	Pickup Truck - Replace V-61	.00	5,833.00	.00	56,300.67	46,664.00
74-7206	Snow Plow	.00	3,333.00	.00	.00	26,664.00
74-7431	Compactor Screw	.00	1,667.00	.00	13,392.01	13,336.00
	Total Silver Creek	.00	10,833.00	.00	69,692.68	86,664.00
<u>Solids Management</u>						
76-7613	Dump Truck - Replace V-53	.00	.00	168,898.00	.00	.00
	Total Solids Management	.00	.00	168,898.00	.00	.00
	Total Capital Expenditures	.00	20,833.00	453,203.66	375,143.85	471,664.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 8 Months Ending August 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total U F Const Expenditures	.00	.00	.00	.00	.00

Impact Fee Expenditures

90-8204 Silver Creek Trunkline Rehab	.00	1,750.00	2,323.75	.00	3,500.00
90-8210 Matterhorn Terrace	.00	80,000.00	.00	396.00	160,000.00
90-8211 American Flag Access Road	.00	53,000.00	.00	30,676.62	97,100.00
90-8220 Summit Park Reconstruction Ph7	.00	.00	276.64	.00	.00
90-8230 Summit Park #4	.00	.00	.00	.00	132,000.00
90-8231 Summit Park #6	.00	.00	.00	.00	41,500.00
90-8232 Collection System Projects	125,042.43	110,700.00	.00	125,042.43	332,100.00
90-8260 Air Relief Valves	.00	.00	.00	.00	9,000.00
90-8304 East Canyon Trunkline Rehab	.00	1,190.00	6,733.19	1,993.08	2,380.00
90-8314 EC Water Quality Study	.00	12,250.00	79,986.95	23,753.97	98,000.00
90-8315 Filter Reject Pumps	.00	.00	126,377.45	.00	.00
90-8316 Headworks Screens	.00	.00	75,376.55	1,923.77	.00
90-8317 UV Disinfection	.00	.00	341,854.46	.00	.00
90-8348 Prepurch Rotary Press Project	31,125.93	51,386.00	.00	199,821.33	411,088.00
90-8721 ECWRF Capacity Expand- incl MB	3,924.82	28,583.00	118,538.84	44,253.20	228,664.00
90-9110 Impact Fee Analysis	.00	.00	20,140.00	7,742.50	30,000.00
Total Impact Fees	160,093.18	338,859.00	771,607.83	435,602.90	1,545,332.00

Total Expenditures	2,637,271.95	3,255,382.60	10,427,633.81	11,015,075.76	15,189,617.10
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Net Revenue Over Expenditures	(808,721.98)	(1,689,972.60)	2,939,150.74	3,153,315.10	(1,584,043.10)
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SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

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2025 IMPACT FEE REVENUE

MONTH	IMPACT FEES RESIDENTIAL/CONDO			IMPACT FEES COMMERCIAL/INDUSTRIAL		TOTAL SOLD RE's	TOTAL REVENUE
	UNITS	RE'S *	REVENUE	RE'S	REVENUE		
JAN	14.0	24.0	\$ 322,632	0.5	\$ 6,049	24.5	\$ 328,681
FEB	16.0	26.0	349,518	3.6	48,261	29.6	397,779
MAR	12.0	21.3	288,261	7.3	99,373	28.6	387,634
APR	15.0	26.0	349,518	1.1	14,384	27.1	363,902
MAY	13.0	26.3	354,099	6.5	87,514	32.8	441,613
JUN	14.0	23.7	328,340	3.0	40,732	26.7	369,072
JUL	9.0	22.7	310,908	3.6	47,767	26.2	358,675
AUG	20.0	31.5	420,350	2.1	29,474	33.6	449,824
SEP						0.0	0
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	113.0	201.5	\$2,723,626	27.7	\$ 373,554	229.14	\$ 3,097,180

Avg Living Sections per Unit:	5.3
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339.0

Budgeted RE's
for 2025

67%

of Year Expired

68%

of Annual Target

* Starting in 2001, residential impact fees were measured in actual RE's sold instead of units, which were measured as one (1) in prior years