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 MEETING

AGENDA

July 18, 2022
** District Office**
5:00 p.m.

I.	**CALL TO ORDER**		
II.	**CONSENT AGENDA**		
	A.	Approval of Board Meeting Minutes for June 20, 2022	Page 2 - 4
	B.	Escrow Fund Reduction Approval – Park City Heights Phase 3 – Retain 0%	
III.	**PUBLIC INPUT**		
IV.	**APPROVAL OF EXPENDITURES** – Bills in the Amount of $1,797,429.42		Page 5 - 14
V.	**SUBDIVISION PROJECTS**		
	Estimated LEA REs Year to Date: # Above Splitter 1; # ECWRF 0; # SCWRF 242.17; Total 243.17		
	Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0		
VI.	**DISTRICT MANAGER**		
	A.	Discussion Items – Work Session: East Canyon Water Reclamation Facility (ECWRF) – Expansion Project.	
	B.	Action Items – Consider approval of updating the Purchasing and Procurement Policy and Procedures	Attch
	C.	Information Items	
		1. Financial Statement	Page 15-30
		2. Impact Fee Report	Page 31
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.

BOARD OF TRUSTEES MEETING MINUTES

June 20, 2022
** District Office**
5:00 p.m.

I. CALL TO ORDER

The June 20, 2022, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:00 p.m. Other Board members in attendance were Mary Ann Pack, Robert Richer, Dick Pick, and Ryan Dickey. Staff in attendance were Mike Luers, Dan Olson, Chad Burrell, Kevin Berkley, Bryan Steele, Kristin McClellan, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohne/Kinghorn, and Craig Ashcroft, Carollo Engineers.

II. CONSENT AGENDA

A. Approval of Board Meeting Minutes for May 16, 2022
B. Escrow Fund Reduction Approval
Promontory – Elk Ridge Bluffs – Retain 60%

Mr. Richer said he appreciated the detailed minutes which included the Micro Plastics (PFAS compounds) discussion.

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

III. PUBLIC INPUT – There was no public input.

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of $1,195,105.74 – Mr. Luers reviewed the Expenditures with the Board. He said with our expansion project we have been accruing payments to Carollo Engineers as they are working hard on the project.

Mr. Richer asked if the increased fuel cost have affected our budget? Mr. Luers stated that he thinks it will be okay, but it squeezes it for sure.

Mr. Richer also said he noticed a charge for $360 for a gate at the Huntsman subdivision and inquired about that. Mr. Luers said that we installed an access road to a sewer line that borders the Huntsman property and other folks. The other folks have an easement around their property for the utilities on the plat. Mr. Luers said we have some disagreement with the property owner on how we can use that easement. It's not settled yet, but they asked if we would install a gate at the end of the road to keep people coming off of Marsac Avenue. We have put no trespassing signs on the gate to meet some requirements of the property owner.

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

V. SERVICE AWARDS – Kristin McClellan 5 years
Mr. Wilking presented Ms. McClellan with her service award for 5 years. He said that it was amazing how quickly the time goes. It's wonderful to have folks like you. Mr. Wilking thanked Ms. McClellan for her service.

Mr. Luers stated that Ms. McClellan and Ms. Dudley take care of the walk in public and calls. He said that Ms. McClellan takes care of the billing for the District and has been doing an excellent job and we are pleased to have her.

Mr. Steele reiterated what Mr. Luers stated. He said that he shared an office with her for 5 months and she does a fantastic job handling customers questions and analyzing all the bills. Mr. Steele said that Ms. McClellan does a great job.

BLS 7/7/2022

The Board thanked Ms. McClellan for her service at the District.

VI. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 1; # ECWRF 0; # SCWRF 242.17; Total 243.17
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

VII. DISTRICT MANAGER

A. Discussion Items – PEHP – LGRP Premium Refund – Mr. Luers provided the Board with information that PEHP provides a self-funded insurance for public employees. As a result, when costs are lower than expected, our group benefits directly in the form of lower rates and a premium refund. PEHP carefully find groups, so our renewals are more stable, in addition to helping the pool remain in a strong financial position. Mr. Luers stated we received a refund in the amount of $11,808.00. Kudos to the staff.

B. Action Items – Consider Approval of Holidays – Mr. Luers asked the Board to consider approving the updated holiday schedule. He said attached in their packet was the Federal and State Holiday list with 12 paid holidays noting Juneteenth as the newest holiday observed.

Mr. Richer made the motion to approve the updated Holiday Schedule, Mr. Dickey seconded the motion carried with Mr. Pick, Mr. Richer, Ms. Pack, Mr. Dickey, and Jan Wilking voting in the affirmative.

C. Information Items
  1. Financial Statement
  2. Impact Fee Report

Mr. Luers said the Financial Statement and Impact Fee Report were included in their packet. He wanted to touch on the Impact Fee Report stating that we are at 61% of Annual Target and 50% of the Year. It is still going strong. Mr. Luers said that if all the Board members would be in attendance, we would like to have a 30-minute Work Session at the July Board meeting on the East Canyon Project and financing associated therewith. He said that there are things that the Board needs to be aware of and with ongoing inflation and interest rates we need to spend a little time reviewing where we are.

VIII. FUTURE AGENDA ITEMS

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

Mr. Luers stated that Mr. Richer mentioned that Park City Municipal Corporation has been looking at PFAS compounds. We have been working with PCMC and they have found very similar compounds as we have found. EPA published advisory standards, but they are not mandatory, and they are working on more regulatory limits on drinking water and eventually we will see some of those same type of standards.

Mr. Pick asked about how much the treatment plant by Spiro cost? Mr. Luers replied $100,000,000.

Mr. Pick asked how the training went with PCFD on May 18, 2022? Mr. Luers said the training went well. The scenario was if gas or other substance were to get in the system how could we address the problem. Mr. Luers said we have a type of dispersant at the treatment plant in case gas were ever to get in the system. This helps reduce the likelihood of vapors creating an explosive environment. The training was very productive and enlightening for the Fire District to see how complex it would be.

IV. ADJOURN

Mr. Pick made the motion to adjourn at 5:16 p.m., Mr. Richer seconded the motion carried with Ms. Pack, Mr. Dickey, Mr. Pick, Mr. Richer, and Mr. Wilking voting in the affirmative.

Jan Wilking, Chairman

Kim Dudley, Administrative Specialist

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WATER RECLAMATION DISTRICT
2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

Date 7/19/2021

Date	Description	Check #	Payroll Related	Accounts Payable	Total
6/23	A/P CHECKS	84254-84303		475,753.20	475,753.20
6/30	A/P CHECKS	84311-84354		209,112.61	209,112.61
7/2	DIRECT DEPOSIT	185514-185562	117,763.31		117,763.31
7/2	P/R CHECKS	84355-84356	1,852.96		1,852.96
7/2	PAYROLL TRANSMITTALS		76,144.20		76,144.20
7/12	PAYROLL ACH HEALTH INS	2022711	58,983.94		58,983.94
7/13	A/P CHECKS VISA	19308-19316		25,506.47	25,506.47
7/19	A/P CHECKS	84361-84407		832,312.73	832,312.73
					0.00
					0.00
					0.00
					0.00
					0.00
		TOTAL	254,744.41	**1,542,685.01**	1,797,429.42

PROOF- CHECK REGISTER BOARD MATCHES ACCOUNTS PAYABLE ABOVE: **1,542,685.01**

Report Criteria:

Report printed and checks created

Due Date	Vendor Number	Name	Invoice Number	Net Due Amount	Pay	Payment Amount	Discount Amount	Remittance
07/15/2022	4295	ELEVATED LANDSCAPING S	1995	750.00	Y	750.00	.00	Vendor Address
07/16/2022	903	ALL WEST COMMUNICATION	22STMT0	539.81	Y	539.81	.00	Vendor Address
07/16/2022	903	ALL WEST COMMUNICATION	22STMT0	345.09	Y	345.09	.00	Vendor Address
07/16/2022	1750	BENGSTON, STEVE	TE063020	200.00	Y	200.00	.00	Vendor Address
07/16/2022	1880	BLOMQUIST HALE CONSULTI	JUL22318	211.13	Y	211.13	.00	Vendor Address
07/16/2022	1923	BLUE STAKES OF UT 811	UT202201	1,077.50	Y	1,077.50	.00	Vendor Address
07/16/2022	1935	BLUELINE SERVICES	1453037	45.00	Y	45.00	.00	Vendor Address
07/16/2022	1935	BLUELINE SERVICES	60680	35.00	Y	35.00	.00	Vendor Address
07/16/2022	2439	CAROLLO ENGINEERS	FB24697	325,399.12	Y	325,399.12	.00	Vendor Address
07/16/2022	2619	CENTURYLINK	22STMT0	66.11	Y	66.11	.00	Vendor Address
07/16/2022	2679	CHEMTECH	22E0667	372.00	Y	372.00	.00	Vendor Address
07/16/2022	2679	CHEMTECH	22E1164	743.00	Y	743.00	.00	Vendor Address
07/16/2022	3700	DE LAGE LANDEN FINANCIA	76851430	537.88	Y	537.88	.00	Vendor Address
07/16/2022	3980	DEPT OF GOVERNMENT OP	F2212E00	8,137.47	Y	8,137.47	.00	Vendor Address
07/16/2022	4030	DOMINION ENERGY	22STMT0	1,220.71	Y	1,220.71	.00	Vendor Address
07/16/2022	4030	DOMINION ENERGY	22STMT0	20.23	Y	20.23	.00	Vendor Address
07/16/2022	4030	DOMINION ENERGY	STMT07	176.86	Y	176.86	.00	Vendor Address
07/16/2022	4030	DOMINION ENERGY	STMT070	1,350.09	Y	1,350.09	.00	Vendor Address
07/16/2022	4119	E T TECHNOLOGIES INC	33416	2,933.81	Y	2,933.81	.00	Vendor Address
07/16/2022	4100	EDM PARTNERS	3329	2,412.00	Y	2,412.00	.00	Vendor Address
07/16/2022	4381	ETS (EMINENT TECHNICAL S	CM-13926	4,315.00	Y	4,315.00	.00	Vendor Address
07/16/2022	4381	ETS (EMINENT TECHNICAL S	EM65978	2,702.07	Y	2,702.07	.00	Vendor Address
07/16/2022	4827	FILTER TECHNOLOGIES	0354970-I	675.60	Y	675.60	.00	Vendor Address
07/16/2022	4870	FISHER, RODNEY	REF2261	36.12	Y	36.12	.00	Vendor Address
07/16/2022	5379	GRAINGER	93680803	502.76	Y	502.76	.00	Vendor Address
07/16/2022	5389	GRANITE INLINER COMPANY	11439271	164,922.85	Y	164,922.85	.00	Vendor Address
07/16/2022	5541	H M Design	I22052622	1,898.40	Y	1,898.40	.00	Vendor Address
07/16/2022	6051	HOME DEPOT	2022STM	599.29	Y	599.29	.00	Vendor Address
07/16/2022	6425	INLINER SOLUTIONS LLC	260081	256,500.00	Y	256,500.00	.00	Vendor Address
07/16/2022	6651	INTERNAL REVENUE SERVIC	2022CP16	428.62	Y	428.62	.00	Vendor Address
07/16/2022	7150	KAMAN INDUSTRIAL TECHN	F721706	25.08	Y	25.08	.00	Vendor Address
07/16/2022	7310	KT CART-AWAY INC	2185	723.00	Y	723.00	.00	Vendor Address
07/16/2022	8053	McPHIE, ERIC	ER063020	54.99	Y	54.99	.00	Vendor Address
07/16/2022	8291	MIDKIRK, SABESTIAN	TE063020	200.00	Y	200.00	.00	Vendor Address
07/16/2022	8883	NEXUS IT CONSULTANTS, LL	141457	7,709.00	Y	7,709.00	.00	Vendor Address
07/16/2022	9015	O'BRIEN, KRAY	ER063020	76.56	Y	76.56	.00	Vendor Address
07/16/2022	9411	PARK CITY LOCK & KEY	33335B	81.50	Y	81.50	.00	Vendor Address
07/16/2022	9850	PISCITELLI, ANTHONY	ER063020	7.02	Y	7.02	.00	Vendor Address
07/16/2022	9891	PITNEY BOWES	33159285	174.66	Y	174.66	.00	Vendor Address
07/16/2022	10779	REVCO LEASING	639323	194.49	Y	194.49	.00	Vendor Address
07/16/2022	10835	RIPPEL, JOHN	RE070722	248.98	Y	248.98	.00	Vendor Address
07/16/2022	11427	SATCOM GLOBAL INC	AI0722037	122.44	Y	122.44	.00	Vendor Address fro
07/16/2022	12020	SPRINKLER SUPPLY COMPA	VC6749	58.77	Y	58.77	.00	Vendor Address
07/16/2022	12510	SUMMIT MOUNTAIN CLEANI	1053	1,520.00	Y	1,520.00	.00	Vendor Address
07/16/2022	12575	SUNBELT RENTALS	12734457	983.30	Y	983.30	.00	Vendor Address
07/16/2022	12831	THATCHER COMPANY	20221001	9,914.50	Y	9,914.50	.00	Vendor Address
07/16/2022	12831	THATCHER COMPANY	20221001	9,914.50	Y	9,914.50	.00	Vendor Address
07/16/2022	12845	THE COLONY 330 LLC #1442	RE14423	7,344.00	Y	7,344.00	.00	Vendor Address
07/16/2022	12891	THE DATA CENTER	58062	1,668.58	Y	1,668.58	.00	Vendor Address
07/16/2022	12891	THE DATA CENTER	58063	3,386.36	Y	3,386.36	.00	Vendor Address
07/16/2022	14025	UTAH SCALE CENTER	US-06220	222.00	Y	222.00	.00	Vendor Address
07/16/2022	14200	VERIZON WIRELESS	INV27655	90.09	Y	90.09	.00	Vendor Address
07/16/2022	14400	WASATCH REGIONAL LANDF	4186-0000	809.56	Y	809.56	.00	Vendor Address

Due Date	Vendor Number	Name	Invoice Number	Net Due Amount	Pay	Payment Amount	Discount Amount	Remittance
07/16/2022	14400	WASATCH REGIONAL LANDF	4186-0000	600.48	Y	600.48	.00	Vendor Address
07/16/2022	14859	WET INC	4814	3,300.00	Y	3,300.00	.00	Vendor Address
07/31/2022	10226	HODGE, TIMOTHY	RE7020	57.35	Y	57.35	.00	Vendor Address
07/31/2022	13118	TRACY, DAN	RE158	3,672.00	Y	3,672.00	.00	Vendor Address
		Totals:		832,312.73		832,312.73	.00	

Number of invoices to be fully paid:	57
Number of invoices to be partially paid:	0
Number of invoices with no payment:	0
Total number of invoices listed:	57
Total checks from invoices selected:	47
Total adjustment checks:	0
Total adjusted invoices:	0
Total negative checks not created:	0

Cash Requirements Summary

Date	Net Due Amount	Payment Amount	Discount Taken
07/15/2022	750.00	750.00	.00
07/16/2022	827,833.38	827,833.38	.00
07/31/2022	3,729.35	3,729.35	.00
	832,312.73	832,312.73	.00

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
903 ALL WEST COMMUNICATIONS									
22STMT0601	1	INTERNET	Invoice	06/30/2022	07/16/2022	391.19		391.19	44-3000
22STMT0601	2	PHONES -SC	Invoice	06/30/2022	07/16/2022	148.62		148.62	44-2700
22STMT0602	1	PROMONTORY PUMP TELEPHONES	Invoice	06/30/2022	07/16/2022	49.15		49.15	42-2718
22STMT0602	2	PROMONTORY PUMP TELEPHONES	Invoice	06/30/2022	07/16/2022	49.15		49.15	42-2719
22STMT0602	3	PROMONTORY PUMP TELEPHONES	Invoice	06/30/2022	07/16/2022	49.15		49.15	42-2721
22STMT0602	4	PROMONTORY PUMP TELEPHONES	Invoice	06/30/2022	07/16/2022	49.15		49.15	42-2720
22STMT0602	5	PROMONTORY PUMP STATION	Invoice	06/30/2022	07/16/2022	49.54		49.54	42-2722
22STMT0602	6	INTERNET	Invoice	06/30/2022	07/16/2022	98.95		98.95	42-2721
Total 903 ALL WEST COMMUNICATIONS:						884.90	.00	884.90	
1750 BENGSTON, STEVE									
TE06302022	1	TRAVEL EXPENSE TRI STATE SEMIN	Invoice	06/30/2022	07/16/2022	200.00		200.00	42-2300
Total 1750 BENGSTON, STEVE:						200.00	.00	200.00	
1880 BLOMQUIST HALE CONSULTING GROUP INC									
JUL22318	1	EMPLOYEE ASSISTANCE COVERAG	Invoice	07/01/2022	07/16/2022	211.13		211.13	40-3000
Total 1880 BLOMQUIST HALE CONSULTING GROUP INC:						211.13	.00	211.13	
1923 BLUE STAKES OF UT 811									
UT202201892	1	BLUE STAKES NOTIFICATIONS-JULY	Invoice	06/30/2022	07/16/2022	1,077.50		1,077.50	42-2900
Total 1923 BLUE STAKES OF UT 811:						1,077.50	.00	1,077.50	
1935 BLUELINE SERVICES									
1453037	1	BACKGROUND CHECK-TUCKER BLA	Invoice	06/30/2022	07/16/2022	45.00		45.00	42-4500
60680	1	NON-DOT, IHC PARK CITY-TUCKER B	Invoice	06/30/2022	07/16/2022	35.00		35.00	42-4500
Total 1935 BLUELINE SERVICES:						80.00	.00	80.00	
2439 CAROLLO ENGINEERS									
FB24697	1	EC DESIGN/ENGINEERING 2022	Invoice	07/05/2022	07/16/2022	325,399.12		325,399.12	90-8721
Total 2439 CAROLLO ENGINEERS:						325,399.12	.00	325,399.12	
2619 CENTURYLINK									
22STMT06-02	1	435-649-4577-730B PHONE SERVICE	Invoice	06/30/2022	07/16/2022	66.11		66.11	42-2711
Total 2619 CENTURYLINK:						66.11	.00	66.11	
2679 CHEMTECH									
22E0667	1	TRIUMPH AND QUINN SAMPLING	Invoice	05/19/2022	07/16/2022	372.00		372.00	47-3000
22E1164	1	TRIUMPH AND QUINN SAMPLING	Invoice	05/27/2022	07/16/2022	743.00		743.00	47-3000
Total 2679 CHEMTECH:						1,115.00	.00	1,115.00	
3700 DE LAGE LANDEN FINANCIAL SERVICES INC									
76851430	1	COPIER LEASE	Invoice	07/07/2022	07/16/2022	537.88		537.88	40-2500
Total 3700 DE LAGE LANDEN FINANCIAL SERVICES INC:						537.88	.00	537.88	
3980 DEPT OF GOVERNMENT OPERATIONS									
F2212E00976	1	FUEL FOR JUNE-ADMIN	Invoice	07/06/2022	07/16/2022	210.30		210.30	40-2310

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
F2212E00976	2	FUEL FOR JUNE- COLLECTIONS	Invoice	07/06/2022	07/16/2022	7,132.06		7,132.06	42-2310
F2212E00976	3	FUEL FOR JUNE- ENGINEERING	Invoice	07/06/2022	07/16/2022	666.24		666.24	41-2310
F2212E00976	4	FUEL FOR JUNE- TREATMENT	Invoice	07/06/2022	07/16/2022	51.66		51.66	47-2310
F2212E00976	5	FUEL FOR JUNE- TREATMENT	Invoice	07/06/2022	07/16/2022	38.61		38.61	43-2310
F2212E00976	6	FUEL FOR JUNE- TREATMENT	Invoice	07/06/2022	07/16/2022	38.60		38.60	44-2310
Total 3980 DEPT OF GOVERNMENT OPERATIONS:						8,137.47	.00	8,137.47	
4030 DOMINION ENERGY									
22STMT01	1	CURRENT BILLING-2651020000	Invoice	07/06/2022	07/16/2022	61.04		61.04	46-2700
22STMT01	2	CURRENT BILLING-2651020000	Invoice	07/06/2022	07/16/2022	61.04		61.04	42-2700
22STMT01	3	CURRENT BILLING-2651020000	Invoice	07/06/2022	07/16/2022	1,098.63		1,098.63	43-2700
22STMT07	1	CURRENT BILLING-2490830000	Invoice	07/06/2022	07/16/2022	20.23		20.23	40-2700
STMT07	1	CURRENT BILLING - 9758104333	Invoice	07/06/2022	07/16/2022	176.86		176.86	43-2700
STMT0701	1	CURRENT BILLING - 0705612169	Invoice	07/06/2022	07/16/2022	67.51		67.51	46-2700
STMT0701	2	CURRENT BILLING - 0705612169	Invoice	07/06/2022	07/16/2022	1,282.58		1,282.58	44-2700
Total 4030 DOMINION ENERGY:						2,767.89	.00	2,767.89	
4100 EDM PARTNERS									
3329	1	SUMMIT PARK PHASE 7 DESIGN SE	Invoice	06/30/2022	07/16/2022	1,736.64		1,736.64	42-8220
3329	2	SUMMIT PARK PHASE 7	Invoice	06/30/2022	07/16/2022	675.36		675.36	90-8220
Total 4100 EDM PARTNERS:						2,412.00	.00	2,412.00	
4119 E T TECHNOLOGIES INC									
33416	1	SOLID DISPOSAL	Invoice	06/27/2022	07/16/2022	2,933.81		2,933.81	46-4410
Total 4119 E T TECHNOLOGIES INC:						2,933.81	.00	2,933.81	
4295 ELEVATED LANDSCAPING SERVICES									
1995	1	MONTHLY LAWN CARE	Invoice	07/02/2022	07/15/2022	375.00		375.00	40-2600
1995	2	MONTHLY LAWN CARE	Invoice	07/02/2022	07/15/2022	375.00		375.00	43-2600
Total 4295 ELEVATED LANDSCAPING SERVICES:						750.00	.00	750.00	
4381 ETS (EMINENT TECHNICAL SOLUTIONS)									
CM-13926	1	GATE ACCESS CAMERAS EC	Invoice	10/05/2021	07/16/2022	4,315.00		4,315.00	70-7120
EM65978	1	ETS CORE AND NETWORK MAINTEN	Invoice	07/01/2022	07/16/2022	2,702.07		2,702.07	41-3000
Total 4381 ETS (EMINENT TECHNICAL SOLUTIONS):						7,017.07	.00	7,017.07	
4827 FILTER TECHNOLOGIES									
0354970-IN	1	AIR FILTERS	Invoice	06/27/2022	07/16/2022	675.60		675.60	44-2550
Total 4827 FILTER TECHNOLOGIES:						675.60	.00	675.60	
4870 FISHER, RODNEY									
REF2261	1	REFUND FOR OVERPAYMENT ON A	Invoice	07/01/2022	07/16/2022	36.12		36.12	130000
Total 4870 FISHER, RODNEY:						36.12	.00	36.12	
5379 GRAINGER									
9368080322	1	CO GAS DETECTOR	Invoice	07/06/2022	07/16/2022	502.76		502.76	43-2550
Total 5379 GRAINGER:						502.76	.00	502.76	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
5389 GRANITE INLINER COMPANY									
11439271	1	2022 LINING PROJECT	Invoice	06/28/2022	07/16/2022	173,603.00		173,603.00	42-8248
11439271	2	RETAINAGE	Invoice	06/28/2022	07/16/2022	8,680.15-		8,680.15-	232000
Total 5389 GRANITE INLINER COMPANY:						164,922.85	.00	164,922.85	
5541 H M Design									
I220526224	1	Uniform Shirt, Coats and Hats	Invoice	06/22/2022	07/16/2022	1,898.40		1,898.40	44-1350
Total 5541 H M Design:						1,898.40	.00	1,898.40	
6051 HOME DEPOT									
2022STMT06	1	PEAT MOSS GATE INSTALL	Invoice	07/01/2022	07/16/2022	51.88		51.88	42-2650
2022STMT06	2	PALLET FOR AEROATOR	Invoice	07/01/2022	07/16/2022	170.39		170.39	73-7447
2022STMT06	3	ROPE	Invoice	07/01/2022	07/16/2022	65.85		65.85	43-2500
2022STMT06	4	GLOVES	Invoice	07/01/2022	07/16/2022	47.91		47.91	43-4500
2022STMT06	5	STRAPS FOR AERATOR SHIPPING	Invoice	07/01/2022	07/16/2022	69.96		69.96	73-7447
2022STMT06	6	BUILDING KEYS	Invoice	07/01/2022	07/16/2022	14.90		14.90	44-2550
2022STMT06	7	PEAT MOSS GATE INSTALL	Invoice	07/01/2022	07/16/2022	12.97		12.97	42-2650
2022STMT06	8	18 INCH ADJ WRENCH	Invoice	07/01/2022	07/16/2022	37.47		37.47	43-2500
2022STMT06	9	KEY SET TUCKER	Invoice	07/01/2022	07/16/2022	41.89		41.89	42-2500
2022STMT06	10	POLYMER LEVEL ELECTRICAL	Invoice	07/01/2022	07/16/2022	81.51		81.51	46-2550
2022STMT06	11	AEROATOR WASHERS	Invoice	07/01/2022	07/16/2022	4.56		4.56	73-7447
Total 6051 HOME DEPOT:						599.29	.00	599.29	
6425 INLINER SOLUTIONS LLC									
260081	1	SCTL PH 3B-PAY APPLICATION #1	Invoice	06/30/2022	07/16/2022	135,000.00		135,000.00	42-8204
260081	2	SCTL PH 3B-PAY APPLICATION #1	Invoice	06/30/2022	07/16/2022	135,000.00		135,000.00	90-8204
260081	3	SCTL PH 3B-PAY APPLICATION #1	Invoice	06/30/2022	07/16/2022	13,500.00-		13,500.00-	232001
Total 6425 INLINER SOLUTIONS LLC:						256,500.00	.00	256,500.00	
6651 INTERNAL REVENUE SERVICE									
2022CP161	1	TAXES	Invoice	03/31/2022	07/16/2022	51.03		51.03	40-1305
2022CP161	2	TAXES	Invoice	03/31/2022	07/16/2022	81.64		81.64	41-1305
2022CP161	3	TAXES	Invoice	03/31/2022	07/16/2022	138.79		138.79	42-1305
2022CP161	4	TAXES	Invoice	03/31/2022	07/16/2022	56.13		56.13	43-1305
2022CP161	5	TAXES	Invoice	03/31/2022	07/16/2022	56.13		56.13	44-1305
2022CP161	6	TAXES	Invoice	03/31/2022	07/16/2022	11.23		11.23	45-1305
2022CP161	7	TAXES	Invoice	03/31/2022	07/16/2022	22.45		22.45	46-1305
2022CP161	8	TAX	Invoice	03/31/2022	07/16/2022	11.22		11.22	47-1305
Total 6651 INTERNAL REVENUE SERVICE:						428.62	.00	428.62	
7150 KAMAN INDUSTRIAL TECHNOLOGIES									
F721706	1	COUPLING SLEEVE	Invoice	06/30/2022	07/16/2022	25.08		25.08	46-2550
Total 7150 KAMAN INDUSTRIAL TECHNOLOGIES:						25.08	.00	25.08	
7310 KT CART-AWAY INC									
2185	1	MH CONCRETE	Invoice	06/20/2022	07/16/2022	723.00		723.00	42-2650
Total 7310 KT CART-AWAY INC:						723.00	.00	723.00	
8053 McPHIE, ERIC									
ER06302022	1	MILEAGE REIMB/E McPHIE	Invoice	06/30/2022	07/16/2022	54.99		54.99	42-2300

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 8053 McPHIE, ERIC:						54.99	.00	54.99	
8291 MIDKIRK, SABESTIAN									
TE06302022	1	TRAVEL EXPENSE TRI STATE SEMIN	Invoice	06/30/2022	07/16/2022	200.00		200.00	42-2300
Total 8291 MIDKIRK, SABESTIAN:						200.00	.00	200.00	
8883 NEXUS IT CONSULTANTS, LLC									
141457	1	REBUILD WEBSITE, PRIVACY AND D	Invoice	06/15/2022	07/16/2022	7,709.00		7,709.00	71-7113
Total 8883 NEXUS IT CONSULTANTS, LLC:						7,709.00	.00	7,709.00	
9015 O'BRIEN, KRAY									
ER06302022	1	REIMB WORK BOOTS/K O/BRIEN	Invoice	06/30/2022	07/16/2022	76.56		76.56	42-1350
Total 9015 O'BRIEN, KRAY:						76.56	.00	76.56	
9411 PARK CITY LOCK & KEY									
33335B	1	KEYS NEW EMPLOYEE	Invoice	06/20/2022	07/16/2022	81.50		81.50	42-2500
Total 9411 PARK CITY LOCK & KEY:						81.50	.00	81.50	
9850 PISCITELLI, ANTHONY									
ER06302022	1	REIMBURSE FUEL SR#816-A PISCIT	Invoice	06/30/2022	07/16/2022	7.02		7.02	42-2300
Total 9850 PISCITELLI, ANTHONY:						7.02	.00	7.02	
9891 PITNEY BOWES									
3315928545	1	POSTAGE METER RENTAL	Invoice	06/25/2022	07/16/2022	174.66		174.66	40-2400
Total 9891 PITNEY BOWES:						174.66	.00	174.66	
10226 HODGE, TIMOTHY									
RE7020	1	REFUND FOR UTILITY OVERPAYME	Invoice	07/01/2022	07/31/2022	57.35		57.35	130000
Total 10226 HODGE, TIMOTHY:						57.35	.00	57.35	
10779 REVCO LEASING									
639323	1	COPIER LEASE	Invoice	07/05/2022	07/16/2022	194.49		194.49	41-2500
Total 10779 REVCO LEASING:						194.49	.00	194.49	
10835 RIPPEL, JOHN									
RE070722	1	REFUND FOR ACCIDENTAL PAYMEN	Invoice	07/07/2022	07/16/2022	248.98		248.98	130000
Total 10835 RIPPEL, JOHN:						248.98	.00	248.98	
11427 SATCOM GLOBAL INC									
AI07220378	1	SATELLITE PHONE MONTHLY CHAR	Invoice	07/01/2022	07/16/2022	122.44		122.44	40-2700
Total 11427 SATCOM GLOBAL INC:						122.44	.00	122.44	
12020 SPRINKLER SUPPLY COMPANY									
VC6749	1	SPRINKLER REPAIR	Invoice	07/08/2022	07/16/2022	58.77		58.77	43-2600

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 12020 SPRINKLER SUPPLY COMPANY:						58.77	.00	58.77	
12510 SUMMIT MOUNTAIN CLEANING LLC									
1053	1	JUNE CLEANING SERVICES	Invoice	07/04/2022	07/16/2022	600.00		600.00	40-3000
1053	2	JUNE CLEANING SERVICES	Invoice	07/04/2022	07/16/2022	320.00		320.00	42-3000
1053	3	JUNE CLEANING SERVICES	Invoice	07/04/2022	07/16/2022	600.00		600.00	43-3000
Total 12510 SUMMIT MOUNTAIN CLEANING LLC:						1,520.00	.00	1,520.00	
12575 SUNBELT RENTALS									
127344579-000	1	FORKLIFT RENTAL FOR AERATOR	Invoice	06/23/2022	07/16/2022	983.30		983.30	73-7447
Total 12575 SUNBELT RENTALS:						983.30	.00	983.30	
12831 THATCHER COMPANY									
2022100116164	1	SC POLYMER	Invoice	06/17/2022	07/16/2022	9,914.50		9,914.50	46-4400
2022100116782	1	EC POLYMER	Invoice	06/24/2022	07/16/2022	9,914.50		9,914.50	46-4400
Total 12831 THATCHER COMPANY:						19,829.00	.00	19,829.00	
12845 THE COLONY 330 LLC #14423									
RE14423	1	REFUND IMPACT FEES-NO LONGER	Invoice	07/08/2022	07/16/2022	7,344.00		7,344.00	39-3720
Total 12845 THE COLONY 330 LLC #14423:						7,344.00	.00	7,344.00	
12891 THE DATA CENTER									
58062	1	JULY STATEMENTS	Invoice	07/08/2022	07/16/2022	1,668.58		1,668.58	40-3000
58063	1	POSTAGE & HANDLING-JULY	Invoice	07/08/2022	07/16/2022	3,386.36		3,386.36	40-2410
Total 12891 THE DATA CENTER:						5,054.94	.00	5,054.94	
13118 TRACY, DAN									
RE158	1	REFUND FOR IMPACT FEES	Invoice	06/30/2022	07/31/2022	3,672.00		3,672.00	39-3720
Total 13118 TRACY, DAN:						3,672.00	.00	3,672.00	
14025 UTAH SCALE CENTER									
US-06220128	1	LAB BALANCE CHECK	Invoice	06/29/2022	07/16/2022	222.00		222.00	45-3000
Total 14025 UTAH SCALE CENTER:						222.00	.00	222.00	
14200 VERIZON WIRELESS									
INV27655998	1	DEVICE SERVICE	Invoice	06/13/2022	07/16/2022	90.09		90.09	42-3000
Total 14200 VERIZON WIRELESS:						90.09	.00	90.09	
14400 WASATCH REGIONAL LANDFILL-4186									
4186-00001115	1	SOLID DISPOSAL	Invoice	05/14/2022	07/16/2022	809.56		809.56	46-4410
4186-00001121	1	SOLID DISPOSAL	Invoice	06/04/2022	07/16/2022	600.48		600.48	46-4410
Total 14400 WASATCH REGIONAL LANDFILL-4186:						1,410.04	.00	1,410.04	
14859 WET INC									
4814	1	QUARTERLY WET TESTING	Invoice	07/04/2022	07/16/2022	3,300.00		3,300.00	45-3000

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 14859 WET INC:						3,300.00	.00	3,300.00	
Total :						832,312.73	.00	832,312.73	
Grand Totals:						832,312.73	.00	832,312.73	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
130000	342.45	.00	342.45
232000	.00	8,680.15-	8,680.15-
232001	.00	13,500.00-	13,500.00-
39-3720	11,016.00	.00	11,016.00
40-1305	51.03	.00	51.03
40-2310	210.30	.00	210.30
40-2400	174.66	.00	174.66
40-2410	3,386.36	.00	3,386.36
40-2500	537.88	.00	537.88
40-2600	375.00	.00	375.00
40-2700	142.67	.00	142.67
40-3000	2,479.71	.00	2,479.71
41-1305	81.64	.00	81.64
41-2310	666.24	.00	666.24
41-2500	194.49	.00	194.49
41-3000	2,702.07	.00	2,702.07
42-1305	138.79	.00	138.79
42-1350	76.56	.00	76.56
42-2300	462.01	.00	462.01
42-2310	7,132.06	.00	7,132.06
42-2500	123.39	.00	123.39
42-2650	787.85	.00	787.85
42-2700	61.04	.00	61.04
42-2711	66.11	.00	66.11
42-2718	49.15	.00	49.15
42-2719	49.15	.00	49.15
42-2720	49.15	.00	49.15
42-2721	148.10	.00	148.10
42-2722	49.54	.00	49.54
42-2900	1,077.50	.00	1,077.50
42-3000	410.09	.00	410.09
42-4500	80.00	.00	80.00
42-8204	135,000.00	.00	135,000.00
42-8220	1,736.64	.00	1,736.64
42-8248	173,603.00	.00	173,603.00
43-1305	56.13	.00	56.13
43-2310	38.61	.00	38.61
43-2500	103.32	.00	103.32
43-2550	502.76	.00	502.76
43-2600	433.77	.00	433.77
43-2700	1,275.49	.00	1,275.49
43-3000	600.00	.00	600.00
43-4500	47.91	.00	47.91

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
44-1305	56.13	.00	56.13
44-1350	1,898.40	.00	1,898.40
44-2310	38.60	.00	38.60
44-2550	690.50	.00	690.50
44-2700	1,431.20	.00	1,431.20
44-3000	391.19	.00	391.19
45-1305	11.23	.00	11.23
45-3000	3,522.00	.00	3,522.00
46-1305	22.45	.00	22.45
46-2550	106.59	.00	106.59
46-2700	128.55	.00	128.55
46-4400	19,829.00	.00	19,829.00
46-4410	4,343.85	.00	4,343.85
47-1305	11.22	.00	11.22
47-2310	51.66	.00	51.66
47-3000	1,115.00	.00	1,115.00
70-7120	4,315.00	.00	4,315.00
71-7113	7,709.00	.00	7,709.00
73-7447	1,228.21	.00	1,228.21
90-8204	135,000.00	.00	135,000.00
90-8220	675.36	.00	675.36
90-8721	325,399.12	.00	325,399.12
Grand Totals:	854,492.88	22,180.15-	832,312.73

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
07/22	854,492.88	22,180.15-	832,312.73
Grand Totals:	854,492.88	22,180.15-	

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
June 30, 2022

Assets

Cash and Investments

111100	Wells Fargo-Checking	1,065,251.13
111200	Xpress Billpay-Checking	379,373.90
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	25,549,217.24
116301	2015 Revenue Bond Misc	24.64
	Total Cash and Investments	26,995,066.91

Accounts Receivable

131100	User Fees Receivable	194,755.64
131300	Misc Rec-SB Recreation Dist	16,880.70
131500	Septage Haulers Receivable	761.30
134000	PC Franchise Fees Receivable	562.62
136200	Summit County Tax Liens	950.09
137101	Deposits Receivable - Cafe	1,500.00
	Total Accounts Receivable	215,410.35

Other Assets

151100	Inventory-Supplies on Hand	477,628.71
156100	Prepaid Expenses	52,232.12
158000	Allow for Bad Debt	(16,000.00)
	Total Other Assets	513,860.83

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
June 30, 2022

	Property and Equipment		
161100	Land	683,259.60	
161200	Easements	3,108,238.27	
162040	Building - Administration	1,498,421.60	
162042	Building - Collections	539,500.69	
162043	Building - E. Canyon Training	4,576,049.35	
162143	WRF - East Canyon	35,410,585.60	
162144	WRF - Silver Creek	50,858,126.04	
162150	Solids Handling	2,422,156.92	
163110	Improvements - 20 year	1,432,322.70	
163200	Collection System-Park City	316,254.12	
163300	Collection System-New	84,034,536.14	
164100	Equipment - Safety	50,352.21	
164110	Equipment - Heavy	1,685,259.04	
164140	Equipment - Administration	196,774.84	
164141	Equipment - Engineering	523,469.83	
164142	Equipment - Collection	1,031,822.14	
164143	Equipment - Treatment	1,009,650.96	
164145	Equipment - Laboratory	43,161.07	
164146	Equipment - Compost	14,515.96	
171100	Construction In Progress	7,667,462.65	
	Total Property and Equipment	197,101,919.73	
	Depreciation		
179000	Accum Dep'n on Depr Assets	(6,690,908.97)	
179001	Accum Depn on GASB 34 Assets	(12,890,812.88)	
	Total Depreciation	(19,581,721.85)	
	Other		
190200	Def Outflows of Res - Pensions	901,182.00	
	Total Other	901,182.00	
	Total Assets		206,145,717.97

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
June 30, 2022

Liabilities and Equity

Liabilities

213200	Wages Payable		120,249.12	
213500	Customer Deposits (pre-paid's)		95,497.13	
221700	Accrued Sick Leave		366,564.24	
221800	Accrued Vacation		366,965.93	
222000	Misc Employee Deduction		3,916.94	
222001	Other Employee Deduction		10.00	
222100	Vision Insurance		26.64	
222110	Medicare Withholding Payable		4,679.90	
222200	Federal Withholding Payable		16,550.50	
222300	State Withholding Payable		21,672.31	
222410	Life Insurance Payable		(1,597.05)	
222500	Long Term Disability Payable		(3,858.46)	
222510	Short Term Disability		(1,324.19)	
222600	HSA Payable		1,815.66	
222700	Cafeteria Program		564.16	
223100	State Retirement Employee		52,098.96	
231000	Cash Deposits in Escrow		774,948.80	
232000	Retainage Payable - Lining Prj		29,329.33	
234000	Prepaid Fees-Summit Co GIS Grp		29,966.38	
241000	Park City Franch Fees Payable		89,316.84	
249100	Net Pension Liability		165,107.00	
249200	Def Inflow of Res - Pensions		1,210,724.00	
253915	2015 Bonds Payable		14,945,000.00	
253916	2015 Bonds Payable - Premium		1,158,322.70	
255900	Acc Int Payable 2015 Bonds		164,608.00	
	Total Liabilities		19,611,154.84	
	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	156,832,017.53		
	Revenue over Expenditures - YTD	3,571,850.20		
	Balance - Current Date		160,403,867.73	
	Total Equity			186,534,563.13
	Total Liabilities and Equity			206,145,717.97

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 6 Months Ending June 30, 2022

Revenue

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Fees and Permits					
32-3200	Permits, Etc.	.00	100.00	100.00	600.00	600.00
	Total Fees and Permits	.00	100.00	100.00	600.00	600.00
	Engineering Fees					
34-3421	Subdivision Eng Fees	62,960.40	2,000.00	13,896.00	127,634.76	11,000.00
34-3520	Septage Disposal Fees	875.00	400.00	2,560.00	2,575.00	1,500.00
34-3525	Administrative Fees	6,260.00	8,825.00	48,467.00	35,641.00	30,888.00
	Total Engineering Fees	70,095.40	11,225.00	64,923.00	165,850.76	43,388.00
	Other Revenue					
36-3540	Promontory Lift Stations	.00	33,333.00	14,773.64	.00	134,998.00
36-3600	Other Revenues	1,168.25	300.00	20,087.00	21,711.00	1,300.00
36-3610	Interest Income	.00	5,463.00	28,055.52	36,548.60	30,325.00
36-3620	Lease Income	400.00	400.00	2,400.00	2,400.00	2,400.00
36-3640	Gain/(Loss)-Sale of FA	.00	10,500.00	.00	.00	60,000.00
36-3660	Interest on Late Payments	2,039.33	2,000.00	14,253.56	12,952.24	12,000.00
	Total Other Revenue	3,607.58	51,996.00	79,569.72	73,611.84	241,023.00
	Utility Revenue					
37-3730	User Fees	1,044,224.70	1,045,632.00	5,984,342.31	6,298,565.93	6,247,011.00
	Total Utility Revenue	1,044,224.70	1,045,632.00	5,984,342.31	6,298,565.93	6,247,011.00
	Total Existing Customer Revenue	1,117,927.68	1,108,953.00	6,128,935.03	6,538,628.53	6,532,022.00
	Impact Fee Res Fund					
39-3610	Interest Income	23,693.54	2,341.00	7,479.81	45,033.59	12,997.00
39-3720	Impact Fee-Residential	540,131.00	838,746.00	4,307,375.00	3,191,063.00	2,935,609.00
39-3721	Impact Fee-Commercial	47,149.00	72,934.00	51,548.00	164,819.00	255,271.00
	Total Impact Fee Res Fund	610,973.54	914,021.00	4,366,402.81	3,400,915.59	3,203,877.00
	Total Revenue	1,728,901.22	2,022,974.00	10,495,337.84	9,939,544.12	9,735,899.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2022

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Administration					
40-1000	Board Salaries	1,458.40	1,500.00	8,750.40	7,729.52	9,000.00
40-1010	Salaries and Wages	46,474.27	51,764.00	264,014.97	379,986.76	317,949.00
40-1020	Overtime Wages	.00	100.00	295.08	.00	600.00
40-1300	State Retirement	14,229.54	18,061.00	96,154.81	106,942.42	111,780.00
40-1305	Medicare	685.32	752.00	3,936.34	5,527.42	4,615.00
40-1310	Medical and Dental Ins	6,690.94	4,256.00	24,752.06	34,664.03	25,536.00
40-1320	Disability Insurance	458.18	615.00	3,898.56	3,335.00	3,615.00
40-1330	Worker's Comp	46.13	50.00	308.00	315.17	300.00
40-1420	Staff Development & Support	987.30	.00	979.55	3,116.27	.00
40-2000	R & M Vehicles	19.99	65.00	79.96	190.29	390.00
40-2200	Advertising & Legal Notices	.00	275.00	704.36	1,200.50	1,650.00
40-2300	Travel & Training	482.79	350.00	15.68	1,690.50	5,350.00
40-2310	Fuel & Oil	.00	300.00	198.70	273.17	1,500.00
40-2400	Supplies	1,320.28	650.00	4,040.24	5,129.23	3,900.00
40-2410	Postage	3,889.69	3,875.00	20,540.46	21,477.22	23,875.00
40-2500	Tools and Equipment	391.82	350.00	1,926.19	2,029.94	5,200.00
40-2550	R & M Equipment	1,280.00	100.00	96.05	2,495.95	2,125.00
40-2600	R & M Grounds	600.00	500.00	2,371.92	936.40	1,200.00
40-2650	R & M Structures	.00	100.00	4.58	2,598.46	2,900.00
40-2700	Utilities	2,281.80	2,400.00	18,436.90	17,455.58	14,640.00
40-2800	Public Education	.00	100.00	625.13	.00	3,900.00
40-3000	Contract Services	4,544.26	5,405.00	33,936.73	34,274.03	35,770.00
40-3010	Gov't and Public Relations	2,394.19	200.00	573.66	2,701.61	1,200.00
40-3300	District Legal Fees	2,452.50	2,500.00	2,463.80	7,179.53	15,000.00
40-3400	Accounting Services	.00	.00	12,005.00	14,325.00	12,000.00
40-3420	Account Service Fees	12,435.65	11,400.00	64,736.38	72,645.10	69,250.00
40-3600	Continuing Education	865.00	420.00	2,421.19	3,795.49	6,910.00
40-4100	Insurance-General	52,232.14	.00	99,488.53	104,150.00	106,000.00
40-4300	Interest - RCF paid	.00	500.00	1,680.52	2,795.95	2,000.00
40-4500	Safety Program	100.08	150.00	882.04	1,253.34	1,300.00
40-4600	Miscellaneous	.00	50.00	.00	59.07	300.00
	Total Administration	156,320.27	106,788.00	670,317.79	840,272.95	789,755.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2022

Expenditures

Engineering

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
41-1010	Salaries and Wages	62,358.58	60,742.00	371,477.47	428,245.32	364,251.00
41-1020	Overtime Wages	438.54	800.00	1,778.26	2,453.12	2,900.00
41-1300	State Retirement	17,831.70	17,152.00	109,194.39	119,001.99	103,461.00
41-1305	Medicare	891.46	895.00	5,296.74	6,141.14	5,342.00
41-1310	Medical and Dental Ins	10,699.56	11,329.00	61,111.94	67,595.15	67,974.00
41-1320	Disability Insurance	847.88	905.00	5,104.88	5,229.64	5,410.00
41-1330	Worker's Comp	553.55	600.00	3,850.07	3,785.56	3,600.00
41-1350	Clothing/Uniform Allow	.00	20.00	300.00	150.00	1,220.00
41-1420	Staff Development & Support	324.59	250.00	347.97	3,228.89	3,270.00
41-2000	R & M Vehicles	351.64	.00	90.59	1,713.25	740.00
41-2300	Travel & Training	.00	1,200.00	.00	2,415.60	7,870.00
41-2310	Fuel & Oil	585.75	400.00	1,198.90	2,121.13	1,500.00
41-2400	Supplies	314.13	120.00	1,985.78	2,949.70	4,035.00
41-2500	Tools and Equipment	260.77	260.00	1,446.42	10,960.08	17,500.00
41-2550	R & M Equipment - Incl IT	1,402.50	6,625.00	47,910.05	46,388.21	59,125.00
41-2700	Utilities	463.41	490.00	2,680.08	2,728.58	3,171.00
41-3000	Contract Services - Incl IT	2,583.32	3,550.00	19,130.25	18,113.84	24,200.00
41-3600	Continuing Education	.00	.00	347.00	1,069.00	4,595.00
41-4500	Safety Program	161.05	115.00	500.73	466.02	1,290.00
	Total Engineering	100,068.43	105,453.00	633,751.52	724,756.22	681,454.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2022

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Collection System					
42-1010	Salaries and Wages	95,162.06	90,634.00	514,757.86	562,660.09	548,694.00
42-1020	Overtime Wages	5,570.08	2,250.00	26,835.22	26,429.19	13,500.00
42-1300	State Retirement	31,546.39	29,362.00	169,812.85	184,918.79	178,285.00
42-1305	Medicare	1,447.10	1,167.00	7,695.07	8,375.55	7,076.00
42-1310	Medical and Dental Ins	20,185.32	21,741.00	124,473.49	123,489.54	130,446.00
42-1320	Disability Insurance	1,216.11	1,240.00	7,595.36	7,767.19	7,360.00
42-1330	Worker's Comp	999.46	1,100.00	6,930.21	6,825.16	6,250.00
42-1350	Clothing/Uniform Allow	.00	250.00	4,191.27	2,068.15	4,475.00
42-1420	Staff Development & Support	141.02	275.00	636.71	893.63	2,050.00
42-2000	R & M Vehicles	.00	1,000.00	9,624.91	5,183.25	15,500.00
42-2300	Travel & Training	292.95	400.00	3,318.70	6,604.06	5,700.00
42-2310	Fuel & Oil	4,749.86	3,000.00	10,312.39	19,180.42	17,000.00
42-2400	Supplies	26.72	500.00	668.65	1,359.90	2,500.00
42-2500	Tools and Equipment	500.87	1,500.00	1,104.53	2,053.59	9,000.00
42-2550	R & M Equipment	2,353.67	2,250.00	12,523.90	18,446.16	13,500.00
42-2560	Equipment Rental	.00	1,000.00	.00	.00	5,000.00
42-2600	R & M Grounds	400.00	300.00	877.00	736.40	1,300.00
42-2650	R & M Structures	15,080.78	15,000.00	11,708.72	18,120.98	60,000.00
42-2700	Utilities	3,358.25	3,100.00	17,518.42	19,342.10	18,400.00
42-2711	Jeremy Ranch Pump Station	1,804.59	2,500.00	5,676.76	6,127.88	7,500.00
42-2714	Parkview Drive PS	26.14	100.00	134.33	151.75	600.00
42-2715	Summit Park PS-685 Matterhorn	14.91	50.00	95.29	95.80	300.00
42-2716	Summit Park PS-470 Matterhorn	137.68	42.00	89.66	213.91	2,752.00
42-2717	Spring Creek Plaza Pump Stn	931.73	420.00	1,854.00	2,413.27	2,520.00
42-2718	Promontory Lift Station #1	1,287.06	2,000.00	3,785.86	3,888.76	6,500.00
42-2719	Promontory Lift Station #2	1,654.72	875.00	6,949.54	5,616.58	6,250.00
42-2720	Promontory Lift Station #3	2,211.07	2,175.00	4,723.38	5,812.41	12,550.00
42-2721	Promontory Lift Station #4	1,335.57	1,300.00	4,391.08	5,072.10	6,300.00
42-2722	Promontory Lift Station #5	1,762.21	1,200.00	6,968.16	6,789.40	7,200.00
42-2790	Trunkline Support Facility	89.31	700.00	1,091.50	2,961.43	4,200.00
42-2900	Blue Stakes	951.06	1,200.00	3,284.76	6,616.86	6,400.00
42-3000	Contract Services	390.72	550.00	2,397.94	8,180.25	3,300.00
42-3600	Continuing Education	.00	500.00	1,429.50	3,281.69	5,500.00
42-4500	Safety Program	374.63	1,250.00	9,064.01	6,277.31	7,500.00
42-4600	Miscellaneous	.00	25.00	.00	.00	150.00
	Total Collection System Operating	196,002.04	190,956.00	982,521.03	1,077,953.55	1,125,558.00
42-8201	Jeremy Ranch Pump Stn Rehab	.00	.00	6,713.75	.00	.00
42-8204	Silver Creek Trunkline Rehab	4,111.25	15,000.00	236,233.64	10,972.50	90,000.00
42-8220	Summit Park Reconstruction Ph7	6,821.28	15,000.00	.00	11,282.40	45,000.00
42-8227	Promontory #5 Pump Stn Rehab	.00	18,333.00	.00	.00	109,998.00
42-8228	Jeremy Ranch Grinder & Mixer	.00	3,333.00	.00	.00	19,998.00
42-8229	C.O. Removal Add Manhole	.00	.00	.00	.00	50,000.00
42-8234	Annual System Renew Fnd	.00	10,000.00	16,000.00	.00	60,000.00
42-8248	Lining Segments (CIPP)	43,871.82	200,000.00	5,602.84	45,158.12	400,000.00
42-8259	Lower Park Ave	.00	20,000.00	.00	.00	80,000.00
42-8265	Lg-Diam Pipe Rehab >12" (CIPP)	.00	10,000.00	.00	.00	40,000.00
42-8268	Easement Maintenance	.00	10,417.00	.00	.00	62,502.00
42-8304	East Canyon Trunkline Rehab	4,007.85	.00	.00	7,183.86	.00
	Total Collection System Infrastructure	58,812.20	302,083.00	264,550.23	74,596.88	957,498.00
	Total Collection System	254,814.24	493,039.00	1,247,071.26	1,152,550.43	2,083,056.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2022

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Treatment - East Canyon					
43-1010	Salaries and Wages	39,592.14	36,566.00	207,712.19	232,165.93	218,796.00
43-1020	Overtime Wages	1,730.21	1,667.00	10,018.11	8,417.10	10,002.00
43-1300	State Retirement	9,627.01	9,396.00	54,757.95	59,798.80	56,946.00
43-1305	Medicare	588.77	545.00	3,091.36	3,443.63	3,260.00
43-1310	Medical and Dental Ins	10,463.40	10,495.00	59,933.66	60,993.98	62,970.00
43-1320	Disability Insurance	448.89	510.00	2,908.02	3,256.62	3,020.00
43-1330	Worker's Comp	336.74	365.00	2,810.57	2,302.87	2,190.00
43-1350	Clothing/Uniform Allow	.00	250.00	957.73	1,601.90	1,500.00
43-1420	Staff Development & Support	13.36	166.00	255.66	419.01	996.00
43-2000	R & M Vehicles	798.36	125.00	820.16	1,280.80	750.00
43-2300	Travel & Training	.00	840.00	573.30	2,138.46	5,040.00
43-2310	Fuel & Oil	90.73	833.00	1,205.91	6,886.05	4,998.00
43-2400	Supplies	110.57	830.00	4,921.10	1,793.94	4,980.00
43-2500	Tools and Equipment	1,893.21	730.00	2,126.06	3,717.30	4,380.00
43-2550	R & M Equipment	2,633.67	4,170.00	2,084.26	34,684.38	25,020.00
43-2560	Equipment Rental	.00	25.00	.00	.00	150.00
43-2570	R & M Splitter	.00	833.00	.00	.00	4,998.00
43-2600	R & M Grounds	1,616.00	835.00	2,931.71	17,715.08	5,010.00
43-2650	R & M Structures	204.83	833.00	1,809.62	529.92	4,998.00
43-2700	Utilities	19,776.72	25,000.00	145,046.96	157,716.50	150,000.00
43-2710	Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	2,502.00
43-2750	Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	12,498.00
43-3000	Contract Services	5,147.39	8,500.00	41,874.44	32,506.69	51,000.00
43-3004	Weber Watershed Coordinator	.00	.00	.00	6,000.00	6,000.00
43-3100	USGS Gaging Station	.00	2,726.00	.00	(287.50)	16,356.00
43-3600	Continuing Education	.00	417.00	1,479.75	1,100.00	2,502.00
43-3701	UPDES Municipal Discharge Fee	.00	458.00	.00	.00	2,748.00
43-4400	Chemicals	.00	2,917.00	5,574.02	.00	17,502.00
43-4500	Safety Program	60.00	500.00	3,167.15	3,255.99	3,000.00
43-4600	Miscellaneous	.00	5.00	.00	.00	30.00
43-4701	Filter Sand	.00	83.00	.00	.00	498.00
43-4702	UV Equipment	.00	833.00	.00	.00	4,998.00
	Total Treatment - East Canyon Operating	95,130.00	113,953.00	556,059.69	641,437.45	689,638.00
43-7336	Replace GAC-Odor Ctrl Towers	.00	.00	.00	.00	50,000.00
43-7338	Washer Compactor	.00	.00	.00	196,565.36	225,000.00
43-7347	EC Aerator Couplers (4 Qty)	.00	458.00	.00	.00	2,748.00
	Total Treatment - East Canyon Infrastruct	.00	458.00	.00	196,565.36	277,748.00
	Total Treatment - East Canyon	95,130.00	114,411.00	556,059.69	838,002.81	967,386.00

Expenditures

Treatment - Silver Creek

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
44-1010	Salaries and Wages	37,069.20	36,522.00	208,187.62	218,056.39	218,400.00
44-1020	Overtime Wages	2,029.84	1,250.00	8,109.79	9,637.63	7,500.00
44-1300	State Retirement	13,482.30	11,964.00	76,405.18	79,188.20	71,801.00
44-1305	Medicare	564.95	539.00	3,135.69	3,300.91	3,223.00
44-1310	Medical and Dental Ins	6,609.91	7,918.00	38,050.85	39,678.43	47,508.00
44-1320	Disability Insurance	511.20	515.00	2,889.03	2,987.52	3,070.00
44-1330	Worker's Comp	424.39	460.00	3,080.07	2,902.28	2,760.00
44-1350	Clothing/Uniform Allow	366.90	250.00	942.74	2,002.71	1,500.00
44-1420	Staff Development & Support	13.36	200.00	42.63	989.14	1,200.00
44-2000	R & M Vehicles	.00	167.00	1,086.63	117.60	1,002.00
44-2300	Travel & Training	.00	420.00	76.45	2,602.63	2,520.00
44-2310	Fuel & Oil	90.74	500.00	1,248.08	1,977.22	3,000.00
44-2400	Supplies	141.87	542.00	2,156.40	1,774.71	3,252.00
44-2500	Tools and Equipment	.00	396.00	(235.62)	137.15	2,376.00
44-2550	R & M Equipment	1,123.10	850.00	3,677.25	15,772.67	5,100.00
44-2560	Equipment Rental	.00	20.00	687.00	.00	120.00
44-2600	R & M Grounds	.00	125.00	921.20	54.91	750.00
44-2650	R & M Structures	.00	85.00	212.80	202.43	510.00
44-2700	Utilities	16,747.23	18,750.00	124,609.26	134,110.93	112,500.00
44-2750	Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	12,498.00
44-3000	Contract Services	5,552.25	5,417.00	20,014.15	18,429.15	32,502.00
44-3100	USGS Gaging Station	.00	2,726.00	.00	(287.50)	16,356.00
44-3600	Continuing Education	100.00	350.00	973.50	1,574.50	2,100.00
44-3701	UPDES Municipal Discharge Fee	.00	92.00	.00	.00	552.00
44-4400	Chemicals	.00	417.00	.00	.00	2,502.00
44-4500	Safety Program	590.00	500.00	2,164.94	3,153.67	3,000.00
44-4600	Miscellaneous	.00	5.00	.00	.00	30.00
44-4702	UV Equipment	.00	1,083.00	.00	.00	6,498.00
	Total Treatment - Silver Creek	85,417.24	94,146.00	498,435.64	538,363.28	564,130.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2022

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Laboratory					
45-1010	Salaries and Wages	10,395.92	10,293.00	57,015.64	60,610.02	60,518.00
45-1300	State Retirement	3,763.36	3,798.00	21,347.25	22,563.84	22,527.00
45-1305	Medicare	150.08	149.00	822.78	874.84	866.00
45-1310	Medical and Dental Ins	878.32	862.00	5,008.01	5,274.46	5,172.00
45-1320	Disability Insurance	140.20	145.00	795.89	830.91	850.00
45-1330	Worker's Comp	110.71	120.00	808.50	757.12	720.00
45-1350	Clothing/Uniform Allow	.00	20.00	57.99	.00	120.00
45-1420	Staff Development & Support	102.23	20.00	.00	301.23	120.00
45-2300	Travel & Training	.00	458.00	343.80	647.23	2,748.00
45-2400	Supplies	4,161.59	2,667.00	10,408.11	14,222.76	16,002.00
45-2500	Tools and Equipment	571.38	335.00	677.79	1,630.85	2,010.00
45-2550	R & M Equipment	.00	80.00	.00	.00	480.00
45-2700	Utilities	6.22	20.00	36.10	37.35	120.00
45-3000	Contract Services	2,041.00	3,334.00	13,829.67	13,202.60	20,004.00
45-3400	Lab Certification/Audit	293.48	333.00	.00	293.48	1,998.00
45-3600	Continuing Education	290.00	150.00	613.00	1,115.00	900.00
45-4500	Safety Items	10.00	50.00	222.18	46.47	300.00
45-4600	Miscellaneous	.00	3.00	.00	111.11	18.00
	Total Laboratory	22,914.49	22,837.00	111,986.71	122,519.27	135,473.00

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Solids Management					
46-1010	Salaries and Wages	16,307.34	16,127.00	91,592.28	97,902.40	96,682.00
46-1020	Overtime Wages	.00	.00	.00	62.41	.00
46-1300	State Retirement	6,419.36	6,424.00	36,884.70	39,340.39	38,812.00
46-1305	Medicare	232.22	234.00	1,305.44	1,397.27	1,402.00
46-1310	Medical and Dental Ins	1,769.72	1,774.00	9,931.51	10,627.39	10,644.00
46-1320	Disability Insurance	226.28	225.00	1,264.87	1,341.03	1,330.00
46-1330	Worker's Comp	184.52	200.00	1,309.00	1,261.86	1,200.00
46-1350	Clothing/Uniform Allow	.00	92.00	150.00	150.00	552.00
46-1420	Staff Development & Support	2.23	79.00	.00	25.58	474.00
46-2000	R & M Vehicles	.00	1,000.00	5,700.70	7,968.78	6,000.00
46-2300	Travel & Training	.00	65.00	50.00	637.50	390.00
46-2310	Fuel & Oil	.00	1,500.00	8,486.91	16,330.83	9,000.00
46-2400	Supplies	.00	50.00	.00	.00	300.00
46-2500	Tools and Equipment	43.25	40.00	19.98	43.25	240.00
46-2550	R & M Equipment	1,865.17	1,250.00	4,520.16	2,602.86	7,500.00
46-2650	R & M Structures	.00	214.00	13,784.00	.00	1,284.00
46-2700	Utilities	2,353.69	4,170.00	17,684.68	18,490.86	25,020.00
46-3000	Contract Services	.00	83.00	.00	76.19	498.00
46-3600	Continuing Education	.00	45.00	170.00	415.00	270.00
46-3700	Biosolids Permits	.00	125.00	.00	.00	750.00
46-4400	Chemicals	12,640.03	9,167.00	47,329.71	79,849.06	55,002.00
46-4410	Tipping Fees	17,317.54	17,500.00	103,934.79	115,428.76	105,000.00
46-4500	Safety Program	20.00	50.00	17.49	173.57	300.00
	Total Solids Management Operating	59,381.35	60,414.00	344,136.22	394,124.99	362,650.00
46-7622	Replace Solids Door	.00	.00	.00	.00	14,000.00
	Total Solids Management Infrastructure	.00	.00	.00	.00	14,000.00
	Total Solids Management	59,381.35	60,414.00	344,136.22	394,124.99	376,650.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2022

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Pretreatment					
47-1010	Salaries and Wages	8,316.08	7,959.00	45,069.96	52,766.73	47,715.00
47-1300	State Retirement	1,978.40	3,925.00	18,387.69	15,049.29	23,577.00
47-1305	Medicare	113.14	115.00	627.39	720.76	690.00
47-1310	Medical and Dental Ins	2,065.92	881.00	5,022.25	13,086.70	5,286.00
47-1320	Disability Insurance	109.81	115.00	630.29	407.11	665.00
47-1330	Worker's Comp	101.47	110.00	731.50	704.09	660.00
47-1350	Clothing/Uniform Allow	.00	25.00	.00	150.00	150.00
47-1420	Staff Development & Support	2.23	15.00	86.93	392.08	90.00
47-2000	R & M Vehicles	.00	33.00	97.77	289.60	198.00
47-2300	Travel & Training	.00	417.00	.00	1,127.00	2,502.00
47-2310	Fuel & Oil	59.15	100.00	175.66	308.90	600.00
47-2400	Supplies	.00	30.00	13.99	695.82	180.00
47-2500	Tools and Equipment	.00	50.00	592.30	43.99	300.00
47-2550	R & M Equipment	.00	10.00	.00	.00	60.00
47-2700	Utilities	92.25	160.00	591.45	614.94	960.00
47-3000	Contract Services	.00	83.00	25,375.00	38.08	498.00
47-3321	Testing Fees	.00	250.00	1,382.00	.00	1,500.00
47-3330	Haz Mat Program	7,500.00	1,250.00	7,500.00	7,500.00	7,500.00
47-3600	Continuing Education	(23.00)	133.00	324.00	1,126.00	798.00
47-4500	Safety Program	10.00	100.00	198.69	66.47	600.00
47-4600	Miscellaneous	.00	8.00	.00	.00	48.00
	Total Pretreatment	20,325.45	15,769.00	106,806.87	95,087.56	94,577.00
	Total O & M Expenditures	794,371.47	1,012,857.00	4,168,565.70	4,705,677.51	5,692,481.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2022

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Debt Service					
60-6015	2015 Rev Bonds Interest	.00	.00	301,150.00	281,525.00	281,525.00
	Total Debt Service	.00	.00	301,150.00	281,525.00	281,525.00
	Total Debt Service Expenditures	.00	.00	301,150.00	281,525.00	281,525.00

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Administration					
70-7006	Admin Building Remodel	.00	15,000.00	300.00	.00	75,000.00
70-7120	Security System	.00	.00	20,102.00	.00	.00
	Total Administration	.00	15,000.00	20,402.00	.00	75,000.00
	Engineering					
71-7109	Servers: Virtualization / Mail	.00	.00	.00	17,337.50	25,000.00
71-7112	Stream Flow Study	.00	4,500.00	.00	.00	27,000.00
	Total Engineering	.00	4,500.00	.00	17,337.50	52,000.00
	Collection System					
72-7001	Computer Upgrade(s)	1,852.02	.00	.00	16,057.06	18,000.00
72-7202	Replace Jet Truck (V-54)	.00	.00	110,424.50	.00	.00
72-7224	Jet Truck Camera	.00	.00	.00	.00	15,000.00
72-7226	Easement Acquisition Costs	.00	2,083.00	.00	.00	12,498.00
	Total Collection System	1,852.02	2,083.00	110,424.50	16,057.06	45,498.00
	East Canyon					
73-7100	Pickup Truck - Replace V-50	.00	.00	.00	.00	46,000.00
73-7339	Forklift	.00	.00	.00	.00	120,000.00
73-7447	Aerator Repair	103,019.43	.00	.00	103,019.43	.00
	Total East Canyon	103,019.43	.00	.00	103,019.43	166,000.00
	Silver Creek					
74-7100	Pickup Truck - Replace V-49	.00	.00	.00	.00	46,000.00
	Total Silver Creek	.00	.00	.00	.00	46,000.00
	Laboratory					
75-7507	BOD Incubator	7,311.19	.00	.00	7,311.19	6,000.00
	Total Laboratory	7,311.19	.00	.00	7,311.19	6,000.00
	Solids Management					
76-7601	Dump Truck - Replace V-48	.00	.00	.00	.00	150,000.00
	Total Solids Management	.00	.00	.00	.00	150,000.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2022

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Pretreatment					
77-7316	Auto Sampler - 2 Qty	.00	.00	.00	.00	14,000.00
	Total Pretreatment	.00	.00	.00	.00	14,000.00
	Total Capital Expenditures	112,182.64	21,583.00	130,826.50	143,725.18	554,498.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2022

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	East Canyon					
83-8308	ECWRF Expansion Proj (Incl MB)	.00	2,056.00	.00	.00	12,336.00
	Total East Canyon	.00	2,056.00	.00	.00	12,336.00
	Total U F Const Expenditures	.00	2,056.00	.00	.00	12,336.00
	Impact Fee Expenditures					
90-8204	Silver Creek Trunkline Rehab	4,111.25	15,000.00	236,135.04	10,972.50	90,000.00
90-8220	Summit Park Reconstruction Ph7	2,652.72	.00	.00	4,387.60	.00
90-8304	East Canyon Trunkline Rehab	2,064.65	.00	.00	3,700.77	.00
90-8721	ECWRF Capacity Expand- incl MB	305,417.53	203,528.00	235,030.23	1,217,705.36	1,221,168.00
90-8722	ECWRF Maintenance Building	.00	.00	21,615.50	.00	.00
	Total Impact Fees	314,246.15	218,528.00	492,780.77	1,236,766.23	1,311,168.00
	Total Expenditures	1,220,800.26	1,255,024.00	5,093,322.97	6,367,693.92	7,852,008.00
	Net Revenue Over Expenditures	508,100.96	767,950.00	5,402,014.87	3,571,850.20	1,883,891.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

2022 IMPACT FEE REVENUE

MONTH	IMPACT FEES RESIDENTIAL/CONDO UNITS	RE'S *	REVENUE	IMPACT FEES COMMERCIAL/INDUSTRIAL RE'S	REVENUE	TOTAL SOLD RE's	TOTAL REVENUE
JAN	48.0	50.0	$ 450,600	1.4	$ 3,295	51.4	$ 453,895
FEB	54.0	79.0	711,948	6.3	56,355	85.3	768,303
MAR	40.0	65.3	664,692	0.5	4,776	65.9	669,468
APR	23.0	40.3	429,692	0.0	0	40.3	429,692
MAY	19.0	35.7	394,000	4.8	53,244	40.5	447,244
JUN	30.0	47.7	540,131	4.3	47,149	51.9	587,280
JUL						0.0	0
AUG						0.0	0
SEP						0.0	0
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	214.0	318.0	$3,191,063	17.3	$ 164,819	335.28	$ 3,355,882

Avg Living Sections per Unit:	4.5

449.0	Budgeted RE's for 2022
50%	of Year Expired
75%	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

Current year and prior years refunds have been included in this report.