DELTA CITY COUNCIL

REGULAR MEETING AGENDA
Wednesday, September 18, 2019, Commences 7:00 p.m.
Delta City Municipal Complex Council Chambers
76 North 200 West, Delta, Utah 84624-9440

John W. Niles, Mayor
Council Members
Robert W. Banks
Brett Bunker
Kiley J. Chase
Nicholas W. Killpack
Betty Jo Western

- Call to Order
- Opening Remarks
- Pledge of Allegiance
- Minutes Approval: RCCM Minutes 2019-08-21
- Accounts Payable, Payroll and Electronic Disbursements Approval: 09/18/19 $277,951.27
- Public Comment Period-Ten Minutes Total Limitation

BUSINESS

1. Kevin Morris
   Topic: ATV Kiosk
   Action: Discussion Only/Consideration for approval

2. Report of Utah League of Cities and Towns Conference
   Topic: Review of ULCT Conference
   Action: Discussion Only

3. Mayor Niles
   Topic: Resolution 19-437 – Consolidated Fee Schedule 09-18-19
   Action: Discussion/Consideration for approval

4. Dent R. Kirkland, Public Works Director
   Topic: Public Works Update
   Action: Discussion Only

Any such business as may come before the Council.

NOTICE: Be advised the City Council may commence a Closed Meeting, pursuant to Utah Code Annotated (UCA) § 52-4-204 and § 52-4-205, (1953), as amended. Further, be aware the City Council may also conduct an Electronic Meeting so that a member of the Public Body may participate, pursuant to UCA §52-4-207, (1953), as amended. Agenda items are considered flexible and may be conducted sequentially different than illustrated herein to meet the needs of the City Council. Individuals and entities that have business before the City Council should be present at meeting commencement.

JOHN WESLEY NILES, MAYOR

SHERRI WESTBROOK, RECORDER

CERTIFICATE OF MAILING & DELIVERY

The above signed, duly-appointed and acting City Recorder for Delta City, Utah, hereby certifies that a copy of the foregoing Notice and Agenda was emailed to the Millard County Chronicle-Progress, LLC, chronpro@millardccp.com, electronically published on the Delta City and Utah Public Notice websites and was personally provided to each member of the City Council, this Monday, September 16, 2019.

THE PUBLIC IS ENCOURAGED TO PARTICIPATE IN ALL CITY MEETINGS. In accordance with the Americans with Disabilities Act (ADA), we will make reasonable accommodations for those needing assistance to participate in our meetings. Requests for assistance can be made by contacting the City at 435.864.2759 at least forty-eight hours in advance of the meeting.

Delta City, Utah

City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Thursday, August 22, 2019	55422	to	55461	$ 51,770.29
Wednesday, August 28, 2019	55462	to	55471	$ 51,753.58
Thursday, September 5, 2019	55472	to	55510	$ 117,927.74
Wednesday, September 11, 2019	55511	to	55516	$ 2,551.24
		to		
		to		
		to		
		to		
		to		
		to		$ 53,948.42
		to		
		to		
City Council Approval Date:	**09/18/19**		Total	**$ 277,951.27**

Delta City, Utah

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ August 31, 2019	Mid-Month Payroll	33,959.14
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	10,155.12
AFLAC Insurance Company	Premiums Paid by Employee Withholding	205.56
American Express	Merchant Fees	
Bank of America Merchant Services	Utility Payment Merchant Fees	
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	87.35
Heath Equity	Premiums Paid by Employee Withholding	4.50
Liberty National Insurance Company	Premiums Paid by Employee Withholding	154.46
Modern Payment Systems	Direct Deposit Fees	
Orion Payment Systems	Court Payments Merchant Fees	
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	6,759.32
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,070.60
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	
Xpress Bill Pay, LLC	Service Fees	386.14
Zions Bank	Various Banking Fees	523.78
Paymentech	Bank Fees	642.45
		$ 53,948.42

City Council Approval Date:

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
08/19	08/22/2019	55422	2761	ACE HARDWARE	0221310	43.34	
08/19	08/22/2019	55423	1405	ASHBY, JUSTIN BRYCE	0221310	46.00	
08/19	08/22/2019	55424	2761	BARR, CYNTHIA	0221310	220.00	
08/19	08/22/2019	55425	2790	BLOOMFIELD, DARIN	0221310	1,250.00	
08/19	08/22/2019	55426	2842	BLUE 360 MEDIA	0221310	58.75	
08/19	08/22/2019	55427	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	655.39	
08/19	08/22/2019	55428	2790	CLEVER, LOGAN	0221310	750.00	
08/19	08/22/2019	55429	345	DELTA GARBAGE SERVICE, INC.	0221310	740.00	
08/19	08/22/2019	55430	2877	DIVISION OF WATER RIGHTS	0221310	50.00	
08/19	08/22/2019	55431	2072	FINDAWAY WORLD, LLC	0221310	67.49	
08/19	08/22/2019	55432	880	GRAINGER, INC.	0221310	35.02	
08/19	08/22/2019	55433	2761	GREEN, SARABETH	0221310	35.92	
08/19	08/22/2019	55434	2790	HUBER, STEVE	0221310	750.00	
08/19	08/22/2019	55435	495	INGRAM LIBRARY SERVICES	0221310	502.27	
08/19	08/22/2019	55436	2286	JUNIOR LIBRARY GUILD	0221310	665.00	
08/19	08/22/2019	55437	535	KOUSINS FLORAL, L.L.C.	0221310	34.99	
08/19	08/22/2019	55438	2761	LOPEZ, JOSHUA	0221310	805.00	
08/19	08/22/2019	55439	575	LOSEE LUMBER & HARDWARE	0221310	52.83	
08/19	08/22/2019	55440	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	346.93	
08/19	08/22/2019	55441	663	PENWORTHY COMPANY	0221310	516.19	
08/19	08/22/2019	55442	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	21,819.69	
08/19	08/22/2019	55443	960	RECORDED BOOKS, INC.	0221310	121.51	
08/19	08/22/2019	55444	2790	ROAD ENCROACHMENT DEPOSIT REFUND	0221310	.00	V
08/19	08/22/2019	55445	2822	ROPER LUMBER ACE HARDWARE	0221310	349.99	
08/19	08/22/2019	55446	720	RURAL WATER ASSN. OF UTAH	0221310	921.00	
08/19	08/22/2019	55447	735	SCHOLZEN PRODUCTS CO., INC.	0221310	215.67	
08/19	08/22/2019	55448	1309	STANWORTH, TRAVIS LANE	0221310	321.75	
08/19	08/22/2019	55449	775	STEVE REGAN COMPANY	0221310	380.04	
08/19	08/22/2019	55450	785	SUNRISE ENGINEERING, INC.	0221310	2,602.75	
08/19	08/22/2019	55451	2180	THOMAS PETROLEUM, LLC	0221310	13.06	
08/19	08/22/2019	55452	890	WALKER LUMBER, INC.	0221310	302.37	
08/19	08/22/2019	55453	1413	WEST MILLARD SWIMMING POOL	0221310	20.00	
08/19	08/22/2019	55454	925	WEST SIDE GRADING, INC.	0221310	8,424.00	
08/19	08/22/2019	55455	935	ZIONS BANK, NA (VISA CARDS)	0221310	5,933.22	
08/19	08/22/2019	55457	2790	STEVENS INVESTMENTS	0221310	2,000.00	
08/19	08/22/2019	55459	2790	NIELSON, CAMERON	0221310	200.00	
08/19	08/22/2019	55460	2907	HARRIS, ZACHARY	0221310	474.12	
08/19	08/22/2019	55461	2709	HENRIE, STETSON JOHN	0221310	46.00	
Grand Totals:						51,770.29	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	2,200.00	53,970.29-	51,770.29-
02-22352	446.62	.00	446.62
02-22355	21,819.69	.00	21,819.69
10-15800	.00	.00	.00
10-22500	7,350.00	2,200.00-	5,150.00
10-24120	1,025.00	.00	1,025.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-42-458	79.26	.00	79.26
10-44-490	100.00	.00	100.00
10-44-690	58.75	.00	58.75
10-46-280	672.94	.00	672.94
10-46-290	145.58	.00	145.58
10-46-300	792.60	.00	792.60
10-46-361	114.40	.00	114.40
10-46-391	277.85	.00	277.85
10-46-400	130.60	.00	130.60
10-46-401	141.44	.00	141.44
10-46-700	52.83	.00	52.83
10-46-755	35.02	.00	35.02
10-46-770	34.99	.00	34.99
10-54-540	200.00	.00	200.00
10-57-280	193.76	.00	193.76
10-57-360	115.00	.00	115.00
10-57-390	20.00	.00	20.00
10-57-790	321.75	.00	321.75
10-61-360	36.39	.00	36.39
10-61-600	8,424.00	.00	8,424.00
10-64-280	121.29	.00	121.29
10-70-340	740.00	.00	740.00
10-70-360	871.20	.00	871.20
10-70-390	11.77	.00	11.77
10-70-600	541.86	.00	541.86
10-70-640	13.06	.00	13.06
10-70-850	349.99	.00	349.99
10-74-240	258.46	.00	258.46
10-74-280	100.61	.00	100.61
10-74-290	131.00	.00	131.00
10-74-660	1,957.92	.00	1,957.92
10-74-765	189.00	.00	189.00
10-75-625	296.04	.00	296.04
51-40-280	259.66	.00	259.66
51-40-360	36.40	.00	36.40
51-40-480	21.88	.00	21.88
51-40-490	921.00	.00	921.00
51-40-600	463.67	.00	463.67
51-40-915	2,402.75	.00	2,402.75
51-40-919	18.33	.00	18.33
52-40-280	477.47	.00	477.47
52-40-360	36.40	.00	36.40
52-40-390	655.39	.00	655.39
52-40-400	140.55	.00	140.55
52-40-430	366.12	.00	366.12
Grand Totals:	56,170.29	56,170.29-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
08/19	08/28/2019	55462	2297	ALOMIA, CECILIA	0221310	287.24
08/19	08/28/2019	55463	2626	ASHTON FARMS CUSTOM MEATS, INC.	0221310	925.00
08/19	08/28/2019	55464	2503	GALE	0221310	54.73
08/19	08/28/2019	55465	880	GRAINGER, INC.	0221310	226.76
08/19	08/28/2019	55466	2761	GREEN, SARABETH	0221310	35.92
08/19	08/28/2019	55467	2894	PROFORMA	0221310	298.59
08/19	08/28/2019	55468	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	22,323.97
08/19	08/28/2019	55469	960	RECORDED BOOKS, INC.	0221310	83.52
08/19	08/28/2019	55470	845	UTAH LOCAL GOVERNMENTS TRUST	0221310	1,517.85
08/19	08/28/2019	55471	109	AIRPORT DEVELOPMENT GROUP, INC	0221310	26,000.00
Grand Totals:						51,753.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	51,753.58-	51,753.58-
02-22353	319.22	.00	319.22
02-22355	22,323.97	.00	22,323.97
02-22380	1,198.63	.00	1,198.63
10-42-458	35.92	.00	35.92
10-42-580	287.24	.00	287.24
10-46-770	925.00	.00	925.00
10-74-305	298.59	.00	298.59
10-74-660	54.73	.00	54.73
10-74-765	83.52	.00	83.52
44-40-600	26,000.00	.00	26,000.00
51-40-650	226.76	.00	226.76
Grand Totals:	51,753.58	51,753.58-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/05/2019	55472	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	403.68
09/19	09/05/2019	55473	1226	ASK CARQUEST OF DELTA	0221310	440.71
09/19	09/05/2019	55474	2909	CERTIFIED SALES & SERVICE	0221310	75,774.40
09/19	09/05/2019	55475	260	CHEMTECH-FORD, INC.	0221310	630.00
09/19	09/05/2019	55476	2876	COAST TO COAST	0221310	169.00
09/19	09/05/2019	55477	290	COURTESY HARDWARE CORP.	0221310	1,264.43
09/19	09/05/2019	55478	2761	DELTA CITY	0221310	760.00
09/19	09/05/2019	55479	345	DELTA GARBAGE SERVICE, INC.	0221310	440.00
09/19	09/05/2019	55480	346	DELTA GLASS & TIRE, INC.	0221310	43.76
09/19	09/05/2019	55481	350	DELTA JUBILEE SUPERCENTER	0221310	3.76
09/19	09/05/2019	55482	2761	DEWSNUP, PAUL	0221310	465.00
09/19	09/05/2019	55483	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
09/19	09/05/2019	55484	2072	FINDAWAY WORLD, LLC	0221310	652.39
09/19	09/05/2019	55485	414	FREEDOM MAILING SERVICES, INC.	0221310	675.43
09/19	09/05/2019	55486	422	G & L DISTRIBUTING, LLC	0221310	290.00
09/19	09/05/2019	55487	2503	GALE	0221310	85.25
09/19	09/05/2019	55488	880	GRAINGER, INC.	0221310	147.20
09/19	09/05/2019	55489	495	INGRAM LIBRARY SERVICES	0221310	820.28
09/19	09/05/2019	55490	1671	INTERMOUNTAIN SWEEPER COMPANY	0221310	477.31
09/19	09/05/2019	55491	2855	KILLPACK, NICHOLAS WARD	0221310	262.28
09/19	09/05/2019	55492	555	LAWRENCE H. HUNT, PC	0221310	2,468.75
09/19	09/05/2019	55493	594	MIDWEST TAPE	0221310	23.61
09/19	09/05/2019	55494	620	MILLARD COUNTY TREASURER	0221310	1,570.97
09/19	09/05/2019	55495	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	4,944.52
09/19	09/05/2019	55496	2879	NOYES, CASSY	0221310	91.86
09/19	09/05/2019	55497	860	PEHP LONG-TERM DISABILITY	0221310	278.25
09/19	09/05/2019	55498	1777	PENGUIN RANDOM HOUSE, INC.	0221310	37.50
09/19	09/05/2019	55499	960	RECORDED BOOKS, INC.	0221310	111.52
09/19	09/05/2019	55500	2823	RELADYNE WEST LLC	0221310	2,712.91
09/19	09/05/2019	55501	2822	ROPER LUMBER ACE HARDWARE	0221310	250.00
09/19	09/05/2019	55502	735	SCHOLZEN PRODUCTS CO., INC.	0221310	442.13
09/19	09/05/2019	55503	740	SEVIER OFFICE SUPPLY	0221310	576.56
09/19	09/05/2019	55504	2805	SOLCIUS LLC	0221310	114.07
09/19	09/05/2019	55505	2180	THOMAS PETROLEUM, LLC	0221310	60.06
09/19	09/05/2019	55506	2905	TINK'S SUPERIOR AUTO PARTS	0221310	507.71
09/19	09/05/2019	55507	2776	UNITED SERVICE & SALES, INC.	0221310	77.03
09/19	09/05/2019	55508	875	UTAH STATE TREASURER SURCHARGE	0221310	1,210.72
09/19	09/05/2019	55509	883	VERIZON WIRELESS	0221310	97.85
09/19	09/05/2019	55510	918	WESTERN, BETTY JO	0221310	262.28
09/19	09/05/2019	20190905	675	DOMINION ENERGY	0221310	174.15
09/19	09/05/2019	20190906	850	ROCKY MOUNTAIN POWER	0221310	18,092.41
Grand Totals:						117,927.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	60.00	117,987.74-	117,927.74-
02-22355	278.25	.00	278.25
10-32-200	114.07	.00	114.07

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-35-100	1,210.72	.00	1,210.72
10-41-430	524.56	.00	524.56
10-41-500	3.76	.00	3.76
10-42-457	2,468.75	.00	2,468.75
10-42-458	2,795.97	.00	2,795.97
10-46-360	1,584.66	.00	1,584.66
10-46-361	698.42	.00	698.42
10-46-390	10,017.65	.00	10,017.65
10-46-400	234.81	.00	234.81
10-46-700	576.56	.00	576.56
10-46-755	403.68	.00	403.68
10-46-770	18.00	.00	18.00
10-46-820	15,774.40	.00	15,774.40
10-52-640	268.51	.00	268.51
10-57-280	97.85	.00	97.85
10-57-360	482.39	.00	482.39
10-57-390	77.82	.00	77.82
10-57-400	114.70	.00	114.70
10-61-360	4,751.99	.00	4,751.99
10-61-390	734.33	.00	734.33
10-61-640	904.30	.00	904.30
10-64-360	320.84	.00	320.84
10-64-650	235.31	.00	235.31
10-64-813	63.55	.00	63.55
10-70-340	440.00	.00	440.00
10-70-360	743.00	.00	743.00
10-70-390	5,066.00	.00	5,066.00
10-70-600	47.03	.00	47.03
10-70-640	60.06	.00	60.06
10-70-670	27.98	.00	27.98
10-70-740	11.99	.00	11.99
10-74-390	182.25	.00	182.25
10-74-660	905.53	.00	905.53
10-74-765	825.02	.00	825.02
10-74-820	169.00	.00	169.00
10-75-620	15.84	.00	15.84
10-80-958	50,000.00	.00	50,000.00
51-26000	91.86	.00	91.86
51-40-290	675.43	.00	675.43
51-40-360	8,798.98	.00	8,798.98
51-40-390	154.23	.00	154.23
51-40-400	69.99	.00	69.99
51-40-480	630.00	.00	630.00
51-40-600	339.19	.00	339.19
51-40-601	32.82	.00	32.82
51-40-640	904.30	.00	904.30
51-40-740	626.51	60.00-	566.51
52-40-360	853.46	.00	853.46
52-40-390	211.06	.00	211.06
52-40-400	26.13	.00	26.13
52-40-600	129.92	.00	129.92
52-40-640	904.31	.00	904.31
52-40-750	290.00	.00	290.00
Grand Totals:	118,047.74	118,047.74-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
09/19	09/11/2019	55511	265	CHRONICLE - PROGRESS, LLC	0221310	86.40
09/19	09/11/2019	55512	1678	COMMUNITY FIRST	0221310	2,000.00
09/19	09/11/2019	55513	880	GRAINGER, INC.	0221310	115.29
09/19	09/11/2019	55514	2783	KING, BRIDGETTE DEON	0221310	168.10
09/19	09/11/2019	55515	2207	OVERSON'S FARM CENTER, INC.	0221310	66.85
09/19	09/11/2019	55516	775	STEVE REGAN COMPANY	0221310	114.60
Grand Totals:						2,551.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	2,551.24-	2,551.24-
10-41-225	2,000.00	.00	2,000.00
10-43-430	168.10	.00	168.10
10-44-305	86.40	.00	86.40
10-46-400	39.12	.00	39.12
10-61-390	66.85	.00	66.85
10-70-390	114.60	.00	114.60
10-70-400	76.17	.00	76.17
Grand Totals:	2,551.24	2,551.24-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

RESOLUTION
NUMBER 19-437

A RESOLUTION OF THE COUNCIL OF THE CITY OF DELTA, STATE OF UTAH, ESTABLISHING CERTAIN FEES IN A DELTA CITY CONSOLIDATED FEE SCHEDULE AS SET OUT IN THE DELTA CITY CONSOLIDATED FEE SCHEDULE DATED: 09/18/2019.

WHEREAS, the City of Delta, Utah (hereinafter the "City") maintains and operates a variety of programs and services to the public;

WHEREAS, Utah Code Ann. section 10-3-717, as amended, and certain Delta City Ordinances authorize the City Council to establish, impose, and collect fees to defray the costs of providing certain programs and services;

WHEREAS, the City Council has directed the City staff to prepare the attached "Delta City Consolidated Fee Schedule Dated: 09/18/2019" to establish and set forth the rates and fees to be charged by the City henceforth to defray the costs of providing programs and services listed.

NOW, THEREFORE, be it hereby RESOLVED by the Council of the City of Delta, State of Utah THAT:

Section 1. The City Council hereby determines that:

a. Funds are needed to defray the cost of providing programs and services furnished by the City.

b. The funds needed to defray the operating expenses can and should be obtained by setting fees and charges for these programs and services.

Section 2. The Attached "Delta City Consolidated Fee Schedule Dated: 09/18/2019" is hereby adopted.

Section 3. To the extent that any resolution or fee schedule previously adopted by Delta City conflicts with the provisions of this Resolution, it is hereby amended, invalidated or, replaced by the provisions hereof.

Section 4. This resolution shall take effect immediately, as authorized by section 10-3-719 of the Utah Code Annotated.

PASSED AND ADOPTED this day, September 18, 2019 by the following vote:

	Aye	Nay	Abstain	Absent
COUNCIL MEMBERS				
Robert W. Banks	_____	_____	_____	_____
Brett Bunker	_____	_____	_____	_____
Kiley J. Chase	_____	_____	_____	_____
Nicholas W. Killpack	_____	_____	_____	_____
Betty Jo Western	_____	_____	_____	_____

CITY OF DELTA Delta City CORPORATE SEAL STATE OF UTAH

_____

JOHN WESLEY NILES, MAYOR

_____

SHERRI WESTBROOK, RECORDER

DELTA CITY
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2019

COMBINED CASH ACCOUNTS

01-11110	GENERAL FUND CHECKING	(95,330.51)
01-11115	XPRESS BILL PAY CASH HELD	(5,975.27)
01-11750	CASH CLEARING UTILITY	(198,440.22)
	TOTAL COMBINED CASH	(299,746.00)
	TOTAL UNALLOCATED CASH	(299,746.00)

CASH ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM COMBINED CASH FUND - 01-11100	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

DELTA CITY
PAYABLES CLEARING FUND ALLOCATIONS
SEPTEMBER 30, 2019

ACCOUNTS PAYABLE

02-21310	ACCOUNTS PAYABLE	(348,894.14)
	TOTAL ACCOUNTS PAYABLE	(348,894.14)
	TOTAL UNALLOCATED ACCOUNTS PAYABLE	(348,894.14)

ACCOUNTS PAYABLE ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLE CLEARING FUND - 02-21400	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

DELTA CITY
PAYABLES CLEARING FUND ALLOCATIONS
SEPTEMBER 30, 2019

PAYROLL PAYABLES

02-22200	WAGES PAYABLE	(24,260.76)
02-22210	WITHHOLDING PAYABLE FEDERAL	3,009.66
02-22220	WITHHOLDING PAYABLE FICA	4,204.24
02-22230	WITHHOLDING PAYABLE UTAH	5,942.93
02-22352	GYM MEMBERSHIP WITHHOLDING	163.38
02-22353	INSURANCE PAYABLE LIFE	(312.83)
02-22354	INSURANCE PAYABLE VISION	244.15
02-22355	HEALTH INSURANCE PAYABLE	16,247.34
02-22356	INSURANCE PAYABLE AFLAC	411.12
02-22358	INSURANCE PAYABLE LIBERTY	308.96
02-22359	PAYABLE HEALTH EQUITY HSA	491.91
02-22360	URS 401(K) DEFERRAL WH	26,920.55
02-22380	INSURANCE PAYABLE WORK COMP	(2,397.26)
02-22390	INSURANCE PAYABLE WASH NAT'L	2,141.20
	TOTAL PAYROLL PAYABLES	33,114.59
	TOTAL UNALLOCATED PAYROLL PAYABLES	33,114.59

PAYROLL PAYABLES ALLOCATION RECONCILIATION

TOTAL ALLOCATIONS TO OTHER FUNDS	.00
ALLOCATION FROM PAYABLES CLEARING FUND - 02-22400	
ZERO PROOF IF ALLOCATIONS BALANCE	.00

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

	ASSETS			
10-11315	UPTIF 8350 M1316 LOAN RESERVE		35.22	
10-11611	UPTIF 0322 GENERAL FUND O & M		(7,807.24)	
10-11613	UPTIF 1736 ENCROACHMENTS		(9,089.59)	
10-11614	UPTIF 8351 B1609 LOAN RESERVE		226.40	
10-11616	UPTIF 1741 CLASS C ROADS		2,006.05	
10-11618	UPTIF 0837 FIRE PROTECTION		133.52	
10-13100	ACCOUNTS RECEIVABLE		270.67	
10-13150	RECEIVABLE LANDFILL PAYMENTS		289.00	
	TOTAL ASSETS			(13,935.97)
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-22500	ENCROACHMENTS PAYABLE		(5,150.00)	
10-22600	R J LAW COMM CTR DEPOSITS		1,100.00	
10-24120	BAIL BONDS (TRUST) PAYABLE		280.16	
	TOTAL LIABILITIES			(3,769.84)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	67,442.23		
	BALANCE - CURRENT DATE		67,442.23	
	TOTAL FUND EQUITY			67,442.23
	TOTAL LIABILITIES AND EQUITY			63,672.39

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	CURRENT PROPERTY TAX	.00	.00	346,170.00	346,170.00	.0
10-31-170	MVA-FEE BASED/FEE-IN-LIEU	13,975.05	13,975.05	45,000.00	31,024.95	31.1
10-31-200	PRIOR YEARS' PROPERTY TAX	1,047.64	1,047.64	10,000.00	8,952.36	10.5
10-31-201	CURR YR PERSONAL PROPERTY TAX	5,020.73	5,020.73	5,000.00	(20.73)	100.4
10-31-202	PRIOR YRS' PERSONAL PROP TAX	184.03	184.03	400.00	215.97	46.0
10-31-203	PROPERTY TAX-MISC COLLECTIONS	.00	.00	250.00	250.00	.0
10-31-300	LOCAL SALES TAX DISTRIBUTION	141,807.76	141,807.76	720,000.00	578,192.24	19.7
10-31-400	FRANCHISE TAXES	38,957.32	38,957.32	170,000.00	131,042.68	22.9
10-31-430	MUNI TELECOMM LICENSE TAX	.00	.00	25,000.00	25,000.00	.0
10-31-431	TRANSIENT ROOM TAX	4,078.39	4,078.39	13,000.00	8,921.61	31.4
10-31-432	HWY/TRANSIT (A2) TAX	11,502.59	11,502.59	55,300.00	43,797.41	20.8
	TOTAL TAXES	216,573.51	216,573.51	1,390,120.00	1,173,546.49	15.6
	LICENSES AND PERMITS					
10-32-100	BUSINESS LICENSES	350.00	350.00	24,000.00	23,650.00	1.5
10-32-200	BUILDING PERMITS	4,490.38	4,490.38	40,000.00	35,509.62	11.2
10-32-500	ANIMAL LICENSES & FEES	645.00	645.00	2,000.00	1,355.00	32.3
	TOTAL LICENSES AND PERMITS	5,485.38	5,485.38	66,000.00	60,514.62	8.3
	INTERGOVERNMENTAL SOURCES					
10-33-100	CLASS C ROADS	.00	.00	210,000.00	210,000.00	.0
10-33-110	BEER TAX FUNDS	.00	.00	7,500.00	7,500.00	.0
10-33-160	FIRE DISTRICT ALLOTMENT	18,825.00	18,825.00	75,300.00	56,475.00	25.0
10-33-170	MCFSD DEBT SERVICE ALLOTMENT	.00	.00	452,450.00	452,450.00	.0
10-33-200	CLEF GRANT	.00	.00	5,500.00	5,500.00	.0
10-33-210	LIBRARY SERV GRANT HISTORY	.00	.00	7,500.00	7,500.00	.0
10-33-211	LIBRARY SERV GRANT TECHNOLOGY	.00	.00	7,500.00	7,500.00	.0
10-33-245	FIRE & RESCUE ACADEMY GRANTS	.00	.00	15,000.00	15,000.00	.0
10-33-550	PCIFB GRANT	.00	.00	10,000.00	10,000.00	.0
	TOTAL INTERGOVERNMENTAL SOURCES	18,825.00	18,825.00	790,750.00	771,925.00	2.4

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-100	CROSSWALK GUARD REIMB	.00	.00	7,450.00	7,450.00	.0
10-34-120	MUNICIPAL LEASE & RENTAL FEES	550.00	550.00	12,000.00	11,450.00	4.6
10-34-130	FUEL TAX REIMBURSEMENTS	.00	.00	2,750.00	2,750.00	.0
10-34-140	IRRIGATION SYSTEM USER FEES	1.74	1.74	6,000.00	5,998.26	.0
10-34-142	R J LAW COMM CENTER USE FEES	1,650.00	1,650.00	6,000.00	4,350.00	27.5
10-34-150	PLANNING COMMISION FEES	.00	.00	600.00	600.00	.0
10-34-160	COUNTY LANDFILL USE FEES	27,410.00	27,410.00	212,000.00	184,590.00	12.9
10-34-180	AUDIT REIMBURSEMENT SEWER	.00	.00	4,000.00	4,000.00	.0
10-34-190	AUDIT REIMBURSEMENT WATER	.00	.00	5,000.00	5,000.00	.0
10-34-200	OFFICE RENT WATER ENTERPRISE	.00	.00	12,000.00	12,000.00	.0
10-34-300	ADMIN REIMBURSEMENT SEWER	.00	.00	24,000.00	24,000.00	.0
10-34-400	ADMIN REIMBURSEMENT WATER	.00	.00	60,000.00	60,000.00	.0
10-34-410	BLM WILDLAND FIRE FIGHTING	.00	.00	12,000.00	12,000.00	.0
10-34-420	AIRPORT FUEL100LL AVGAS	9,943.09	9,943.09	120,000.00	110,056.91	8.3
10-34-421	AIRPORT FUEL JET A TURBINE	.00	.00	50,000.00	50,000.00	.0
10-34-440	FIRE/RESCUE SERVICE FEES	.00	.00	250.00	250.00	.0
	TOTAL CHARGES FOR SERVICES	39,554.83	39,554.83	534,050.00	494,495.17	7.4
	FINES AND FEES					
10-35-100	JUSTICE COURT FINES	9,598.25	9,598.25	60,000.00	50,401.75	16.0
10-35-500	LIBRARY FINES & FEES	1,877.39	1,877.39	6,000.00	4,122.61	31.3
10-35-510	MOTOR CARRIER FEES	.00	.00	2,500.00	2,500.00	.0
	TOTAL FINES AND FEES	11,475.64	11,475.64	68,500.00	57,024.36	16.8
	MISCELLANEOUS SOURCES					
10-36-100	INTEREST CHECKING	.00	.00	90.00	90.00	.0
10-36-120	INTEREST 0322 GEN FND O & M	2,636.68	2,636.68	4,250.00	1,613.32	62.0
10-36-130	INTEREST 1736 ENCROACHMENTS	260.41	260.41	500.00	239.59	52.1
10-36-140	INTEREST 0837 FIRE DEPT	133.52	133.52	275.00	141.48	48.6
10-36-150	INTEREST 1741 CLASS C ROADS	2,006.05	2,006.05	3,500.00	1,493.95	57.3
10-36-160	INTEREST 8350 COMM. CTR.	35.22	35.22	130.00	94.78	27.1
10-36-171	INTEREST 8351 FIRE BOND	226.40	226.40	775.00	548.60	29.2
10-36-172	INTEREST PROPERTY TAXES	89.40	89.40	700.00	610.60	12.8
10-36-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
10-36-474	TREEUTAH GRANTS	.00	.00	1,000.00	1,000.00	.0
10-36-481	MAGNUM SURPLUS WATER RENT	.00	.00	205,877.00	205,877.00	.0
10-36-900	MISCELLANEOUS REVENUE	4,768.26	4,768.26	40,000.00	35,231.74	11.9
	TOTAL MISCELLANEOUS SOURCES	10,155.94	10,155.94	257,197.00	247,041.06	4.0
	TOTAL FUND REVENUE	302,070.30	302,070.30	3,106,617.00	2,804,546.70	9.7

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOVERNING BODY					
10-41-110	SALARIES & WAGES FULL TIME	11,791.20	11,791.20	63,903.00	52,111.80	18.5
10-41-113	SALARIES & WAGES PART TIME	.00	.00	19,200.00	19,200.00	.0
10-41-131	FICA SOC SEC & MEDICARE	917.44	917.44	6,357.00	5,439.56	14.4
10-41-133	UNEMPLOYMENT INS	.00	.00	19.00	19.00	.0
10-41-134	WORKERS' COMPENSATION	.00	.00	1,764.00	1,764.00	.0
10-41-140	VEHICLE ALLOWANCE	200.00	200.00	1,200.00	1,000.00	16.7
10-41-200	INSURANCE	.00	.00	1,737.00	1,737.00	.0
10-41-220	CHAMBER OF COMMERCE SUBSIDY	215.30	215.30	8,598.00	8,382.70	2.5
10-41-225	CIVIC & COMMUNITY CONTRIBUTION	2,000.00	2,000.00	20,000.00	18,000.00	10.0
10-41-430	TRAVEL & MEETINGS	610.40	610.40	10,000.00	9,389.60	6.1
10-41-490	DUES & SUBSCRIPTIONS	.00	.00	2,200.00	2,200.00	.0
10-41-500	WELLNESS PROGRAMS	3.76	3.76	5,000.00	4,996.24	.1
10-41-788	BSA EAGLE SCOUT PROJECTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL GOVERNING BODY	15,738.10	15,738.10	140,978.00	125,239.90	11.2
	JUDICIAL					
10-42-453	COURT WITNESS FEES	.00	.00	500.00	500.00	.0
10-42-455	COURT JURY FEES	.00	.00	2,000.00	2,000.00	.0
10-42-457	INDIGENT COUNSEL SERVICES	4,312.50	4,312.50	25,000.00	20,687.50	17.3
10-42-458	INTERLOCAL AGREEMENT COURT	7,020.03	7,020.03	37,000.00	29,979.97	19.0
10-42-580	COURT INTERPRETER FEES	574.48	574.48	3,000.00	2,425.52	19.2
10-42-691	JUDGE PRO TEMPORE SERVICES	.00	.00	500.00	500.00	.0
	TOTAL JUDICIAL	11,907.01	11,907.01	68,000.00	56,092.99	17.5

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREASURY					
10-43-110	SALARIES & WAGES FULL TIME	23,943.31	23,943.31	89,509.00	65,565.69	26.8
10-43-112	OVERTIME	859.14	859.14	3,000.00	2,140.86	28.6
10-43-131	FICA SOC SEC & MEDICARE	1,901.76	1,901.76	7,077.00	5,175.24	26.9
10-43-132	HEALTH	17,088.58	17,088.58	42,896.00	25,807.42	39.8
10-43-133	UNEMPLOYMENT	.00	.00	72.00	72.00	.0
10-43-134	WORKERS' COMPENSATION	.00	.00	142.00	142.00	.0
10-43-136	RETIREMENT	5,368.55	5,368.55	19,367.00	13,998.45	27.7
10-43-137	LONG-TERM DISABILITY	.00	.00	463.00	463.00	.0
10-43-140	VEHICLE ALLOWANCE	240.00	240.00	840.00	600.00	28.6
10-43-200	INSURANCE	.00	.00	2,312.00	2,312.00	.0
10-43-210	SURETY BONDS	.00	.00	1,500.00	1,500.00	.0
10-43-230	MERCHANT FEES AIRPORT	.00	.00	7,500.00	7,500.00	.0
10-43-231	MERCHANT FEES COURT	.00	.00	800.00	800.00	.0
10-43-232	MERCHANT FEES UTILITIES	.00	.00	8,000.00	8,000.00	.0
10-43-233	BANKING & MERCHANT FEES	.00	.00	8,000.00	8,000.00	.0
10-43-430	TRAVEL & MEETINGS	392.55	392.55	2,500.00	2,107.45	15.7
10-43-490	DUES & SUBSCRIPTIONS	145.00	145.00	300.00	155.00	48.3
	TOTAL TREASURY	49,938.89	49,938.89	194,278.00	144,339.11	25.7
	ADMIN OFFICER/RECORDER					
10-44-110	SALARIES & WAGES FULL TIME	9,318.08	9,318.08	118,097.00	108,778.92	7.9
10-44-112	SALARIES & WAGES OVERTIME	481.97	481.97	3,000.00	2,518.03	16.1
10-44-131	FICA SOC SEC & MEDICARE	752.03	752.03	9,264.00	8,511.97	8.1
10-44-132	HEALTH	2,106.14	2,106.14	29,146.00	27,039.86	7.2
10-44-133	UNEMPLOYMENT	.00	.00	72.00	72.00	.0
10-44-134	WORKERS' COMPENSATION	.00	.00	186.00	186.00	.0
10-44-136	RETIREMENT	2,163.86	2,163.86	25,455.00	23,291.14	8.5
10-44-137	LONG-TERM DISABILITY	.00	.00	605.00	605.00	.0
10-44-140	VEHICLE ALLOWANCE	80.00	80.00	360.00	280.00	22.2
10-44-200	INSURANCE	.00	.00	2,867.00	2,867.00	.0
10-44-305	ADVERTISING & PUBLISHING	436.40	436.40	8,000.00	7,563.60	5.5
10-44-430	TRAVEL & MEETINGS	.00	.00	7,000.00	7,000.00	.0
10-44-490	DUES & SUBSCRIPTIONS	100.00	100.00	3,000.00	2,900.00	3.3
10-44-690	UTAH CODE BOOKS	58.75	58.75	2,500.00	2,441.25	2.4
10-44-694	ORDINANCE CODIFICATION SERVICE	.00	.00	30,000.00	30,000.00	.0
	TOTAL ADMIN OFFICER/RECORDER	15,497.23	15,497.23	239,552.00	224,054.77	6.5

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY					
10-45-132	HEALTH	1,670.34	1,670.34	20,044.00	18,373.66	8.3
10-45-200	INSURANCE	.00	.00	1,287.00	1,287.00	.0
10-45-430	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-45-490	DUES & SUBSCRIPTIONS	.00	.00	200.00	200.00	.0
10-45-700	ATTORNEY OFFICE COSTS	.00	.00	2,500.00	2,500.00	.0
10-45-710	ATTORNEY SERVICES	5,162.50	5,162.50	60,000.00	54,837.50	8.6
10-45-715	ATTORNEY RETAINER	.00	.00	6,000.00	6,000.00	.0
10-45-810	BEER TAX PROGRAM	750.00	750.00	15,000.00	14,250.00	5.0
	TOTAL CITY ATTORNEY	7,582.84	7,582.84	106,531.00	98,948.16	7.1
	CITY HALL/R J LAW COMM CTR					
10-46-200	INSURANCE	.00	.00	2,037.00	2,037.00	.0
10-46-201	INSURANCE R J LAW COMM CTR	.00	.00	232.00	232.00	.0
10-46-210	SURETY BONDS	.00	.00	2,000.00	2,000.00	.0
10-46-270	NETWORK SOFTWARE MAINT.	2,228.00	2,228.00	20,000.00	17,772.00	11.1
10-46-280	TELECOMMUNICATION SERVICES	712.94	712.94	10,000.00	9,287.06	7.1
10-46-290	POSTAGE	145.58	145.58	3,000.00	2,854.42	4.9
10-46-300	PRINTING	792.60	792.60	1,000.00	207.40	79.3
10-46-360	UTILITIES	2,968.81	2,968.81	22,000.00	19,031.19	13.5
10-46-361	UTILITIES R J LAW COMM CENTER	1,322.21	1,322.21	12,000.00	10,677.79	11.0
10-46-390	EQUIPMENT M & R	108.32	108.32	15,000.00	14,891.68	.7
10-46-391	EQUIPMENT M & R R J LAW COMM	295.85	295.85	2,500.00	2,204.15	11.8
10-46-400	BUILDINGS M & R	478.14	478.14	25,000.00	24,521.86	1.9
10-46-401	BUILDINGS M & R R J LAW COMM	141.44	141.44	2,500.00	2,358.56	5.7
10-46-530	AUDITING SERVICES	.00	.00	15,500.00	15,500.00	.0
10-46-700	OFFICE SUPPLIES	1,925.49	1,925.49	11,000.00	9,074.51	17.5
10-46-755	JANITORIAL & CLEANING SUPPLIES	852.42	852.42	2,500.00	1,647.58	34.1
10-46-756	JANITORIAL SUPPLIES R J LAW CC	55.60	55.60	2,000.00	1,944.40	2.8
10-46-770	MISCELLANEOUS EXPENSES	1,013.47	1,013.47	20,000.00	18,986.53	5.1
10-46-820	COMPUTING & OFFICE EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CITY HALL/R J LAW COMM CTR	13,040.87	13,040.87	188,269.00	175,228.13	6.9
	LAW ENFORCEMENT					
10-51-113	SALARIES AND WAGES PART TIME	920.00	920.00	14,900.00	13,980.00	6.2
10-51-131	FICA SOC SEC & MEDICARE	70.38	70.38	1,140.00	1,069.62	6.2
10-51-133	UNEMPLOYMENT INSURANCE	.00	.00	15.00	15.00	.0
10-51-134	WORKERS COMPENSATION INS	.00	.00	311.00	311.00	.0
10-51-535	CTY LAW ENFORCEMENT SERVICE	.00	.00	250,257.00	250,257.00	.0
10-51-812	EMER. MANAGEMENT PLANNING	.00	.00	5,000.00	5,000.00	.0
10-51-813	DELTA CITY CERT	.00	.00	3,000.00	3,000.00	.0
	TOTAL LAW ENFORCEMENT	990.38	990.38	274,623.00	273,632.62	.4

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL					
10-52-113	SALARIES AND WAGES PART TIME	2,440.00	2,440.00	12,000.00	9,560.00	20.3
10-52-131	FICA SOC SEC & MEDICARE	186.68	186.68	918.00	731.32	20.3
10-52-133	UNEMPLOYMENT INSURANCE	.00	.00	12.00	12.00	.0
10-52-134	WORKERS COMPENSATION INS	.00	.00	250.00	250.00	.0
10-52-200	LIABILITY INSURANCE	.00	.00	342.00	342.00	.0
10-52-280	TELECOMMUNICATION SERVICES	.00	.00	600.00	600.00	.0
10-52-570	VETERINARY SERVICES	380.00	380.00	5,000.00	4,620.00	7.6
10-52-640	MOTOR FUELS & LUBRICANTS	268.51	268.51	1,500.00	1,231.49	17.9
10-52-650	EQUIPMENT & REPAIR PARTS	.00	.00	750.00	750.00	.0
10-52-740	SMALL TOOLS & EQUIPMENT	45.99	45.99	500.00	454.01	9.2
10-52-760	DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ANIMAL CONTROL	3,321.18	3,321.18	22,372.00	19,050.82	14.9
	BUILDING INSPECTION					
10-54-485	BUILDING PERMIT SURCHARGES	.00	.00	1,000.00	1,000.00	.0
10-54-540	BUILDING INSPECTION SERVICES	3,370.64	3,370.64	32,500.00	29,129.36	10.4
	TOTAL BUILDING INSPECTION	3,370.64	3,370.64	33,500.00	30,129.36	10.1
	FIRE PROTECTION					
10-57-110	SALARIES AND WAGES FULL TIME	1,527.47	1,527.47	10,954.00	9,426.53	13.9
10-57-131	FICA SOC SEC & MEDICARE	122.19	122.19	838.00	715.81	14.6
10-57-132	HEALTH INSURANCE	.00	.00	25,992.00	25,992.00	.0
10-57-133	UNEMPLOYMENT INSURANCE	.00	.00	34.00	34.00	.0
10-57-134	WORKERS COMPENSATION INS	.00	.00	530.00	530.00	.0
10-57-140	VEHICLE ALLOWANCE	70.00	70.00	420.00	350.00	16.7
10-57-280	TELECOMMUNICATION SERVICES	383.19	383.19	3,000.00	2,616.81	12.8
10-57-360	UTILITIES	976.75	976.75	8,000.00	7,023.25	12.2
10-57-390	M & R EQUIPMENT	2,941.25	2,941.25	40,382.00	37,440.75	7.3
10-57-400	M & R BUILDINGS	114.70	114.70	1,500.00	1,385.30	7.7
10-57-430	TRAVEL & MEETINGS	555.47	555.47	5,000.00	4,444.53	11.1
10-57-440	TRAINING	80.00	80.00	1,000.00	920.00	8.0
10-57-490	DUES & SUBSCRIPTIONS	.00	.00	1,200.00	1,200.00	.0
10-57-625	CHRISTMAS	.00	.00	225.00	225.00	.0
10-57-640	MOTOR FUELS & LUBRICANTS	.00	.00	4,500.00	4,500.00	.0
10-57-700	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-57-755	JANITORIAL & CLEANING SUPPLIES	.00	.00	250.00	250.00	.0
10-57-760	WILDLAND FIRE REIMBURSEMENTS	.00	.00	12,000.00	12,000.00	.0
10-57-770	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-57-790	SOCIAL EVENTS	321.75	321.75	3,000.00	2,678.25	10.7
	TOTAL FIRE PROTECTION	7,092.77	7,092.77	120,325.00	113,232.23	5.9

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-61-110	SALARIES AND WAGES FULL TIME	7,776.20	7,776.20	45,298.00	37,521.80	17.2
10-61-112	SALARIES AND WAGES OVERTIME	698.30	698.30	2,500.00	1,801.70	27.9
10-61-131	FICA SOC SEC & MEDICARE	652.41	652.41	3,657.00	3,004.59	17.8
10-61-132	HEALTH INSURANCE	5,326.83	5,326.83	21,448.00	16,121.17	24.8
10-61-133	UNEMPLOYMENT INSURANCE	.00	.00	37.00	37.00	.0
10-61-134	WORKERS COMPENSATION INS	.00	.00	1,321.00	1,321.00	.0
10-61-136	RETIREMENT	1,720.38	1,720.38	9,509.00	7,788.62	18.1
10-61-137	LONG-TERM DISABILITY INSURANCE	.00	.00	239.00	239.00	.0
10-61-160	UNIFORM ALLOWANCE	100.00	100.00	600.00	500.00	16.7
10-61-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	4,351.00	4,351.00	.0
10-61-360	UTILITIES	9,340.31	9,340.31	45,000.00	35,659.69	20.8
10-61-390	M & R EQUIPMENT	1,683.62	1,683.62	17,500.00	15,816.38	9.6
10-61-400	M & R BUILDINGS	383.33	383.33	3,500.00	3,116.67	11.0
10-61-430	TRAVEL & MEETINGS	.00	.00	2,000.00	2,000.00	.0
10-61-445	COMM'L DRIVER LICENSE EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-61-446	MILLARD CTY CONSERVATION CORP	351.00	351.00	1,500.00	1,149.00	23.4
10-61-540	MISCELLANEOUS CONTRACTUAL	.00	.00	5,000.00	5,000.00	.0
10-61-600	CONSTRUCTION MAT & SUPPLIES	9,429.00	9,429.00	60,000.00	50,571.00	15.7
10-61-610	CLASS C ROAD EXPENSES	7,295.00	7,295.00	587,927.00	580,632.00	1.2
10-61-631	SIDEWALK TRIP HAZARD REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-61-640	MOTOR FUELS & LUBRICANTS	904.30	904.30	18,000.00	17,095.70	5.0
10-61-650	EQUIPMENT & REPAIR PARTS	.00	.00	8,000.00	8,000.00	.0
10-61-680	CHEMICAL & LAB SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-61-740	SMALL TOOLS & EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-61-809	FRONT-END WHEEL LOADER	.00	.00	3,000.00	3,000.00	.0
	TOTAL STREETS	45,660.68	45,660.68	856,387.00	810,726.32	5.3
	COUNTY LANDFILL					
10-62-590	COUNTY LANDFILL AGREEMENT	.00	.00	324,000.00	324,000.00	.0
10-62-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
	TOTAL COUNTY LANDFILL	.00	.00	324,500.00	324,500.00	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL AIRPORT					
10-64-200	LIABILITY & PROPERTY INSURANCE	1,995.00	1,995.00	9,000.00	7,005.00	22.2
10-64-280	TELECOMMUNICATION SERVICES	121.29	121.29	1,600.00	1,478.71	7.6
10-64-360	UTILITIES	569.91	569.91	5,000.00	4,430.09	11.4
10-64-390	M & R EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-64-400	M & R BUILDINGS	.00	.00	2,500.00	2,500.00	.0
10-64-430	TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
10-64-480	WATER SAMPLING	.00	.00	400.00	400.00	.0
10-64-490	DUES & SUBSCRIPTIONS	.00	.00	400.00	400.00	.0
10-64-650	EQUIPMENT & REPAIR PARTS	235.31	235.31	1,500.00	1,264.69	15.7
10-64-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-64-740	SMALL TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-64-746	AVIATION FUEL 100LL FOR RESALE	.00	.00	100,000.00	100,000.00	.0
10-64-747	AVIATION FUEL JET A FOR RESALE	.00	.00	60,000.00	60,000.00	.0
10-64-805	COURTESY SHUTTLE CAR	.00	.00	3,000.00	3,000.00	.0
10-64-813	MAIN HANGAR MAINTENANCE	63.55	63.55	10,000.00	9,936.45	.6
10-64-815	AIRPORT PROP DEVELOPMENT	.00	.00	29,000.00	29,000.00	.0
	TOTAL MUNICIPAL AIRPORT	2,985.06	2,985.06	230,900.00	227,914.94	1.3
	IRRIGATION					
10-65-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	171.00	171.00	.0
10-65-390	M & R EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-65-470	WATER ASSESSMENT FEES	.00	.00	2,027.00	2,027.00	.0
10-65-600	CONSTRUCTION MAT & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-65-640	MOTOR FUELS & LUBRICANTS	.00	.00	3,000.00	3,000.00	.0
10-65-650	EQUIPMENT & REPAIR PARTS	.00	.00	1,000.00	1,000.00	.0
10-65-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-65-740	SMALL TOOLS & EQUIPMENT	.00	.00	500.00	500.00	.0
10-65-760	DEPT SPECIALTY SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL IRRIGATION	.00	.00	11,198.00	11,198.00	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-70-110	SALARIES AND WAGES FULL TIME	.00	.00	35,535.00	35,535.00	.0
10-70-112	SALARIES AND WAGES OVERTIME	324.50	324.50	.00	(324.50)	.0
10-70-113	SALARIES AND WAGES PART TIME	6,869.50	6,869.50	2,500.00	(4,369.50)	274.8
10-70-131	FICA SOC SEC & MEDICARE	550.37	550.37	2,910.00	2,359.63	18.9
10-70-132	HEALTH INSURANCE	.00	.00	21,448.00	21,448.00	.0
10-70-133	UNEMPLOYMENT INSURANCE	.00	.00	37.00	37.00	.0
10-70-134	WORKERS COMPENSATION INS	.00	.00	794.00	794.00	.0
10-70-136	RETIREMENT	.00	.00	7,668.00	7,668.00	.0
10-70-137	LONG-TERM DISABILITY INSURANCE	.00	.00	178.00	178.00	.0
10-70-160	UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.0
10-70-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	2,573.00	2,573.00	.0
10-70-340	REFUSE COLLECTION	1,180.00	1,180.00	5,000.00	3,820.00	23.6
10-70-360	UTILITIES	2,482.37	2,482.37	13,000.00	10,517.63	19.1
10-70-390	M & R EQUIPMENT	6,444.92	6,444.92	12,100.00	5,655.08	53.3
10-70-400	M & R BUILDINGS	137.12	137.12	4,000.00	3,862.88	3.4
10-70-600	CONSTRUCTION MAT & SUPPLIES	1,195.92	1,195.92	10,000.00	8,804.08	12.0
10-70-640	MOTOR FUELS & LUBRICANTS	967.99	967.99	4,000.00	3,032.01	24.2
10-70-650	EQUIPMENT & REPAIR PARTS	.00	.00	2,500.00	2,500.00	.0
10-70-670	SPRING PLANTING	149.79	149.79	12,000.00	11,850.21	1.3
10-70-672	TREEUTAH PLANTING	.00	.00	4,500.00	4,500.00	.0
10-70-680	CHEMICAL & LAB SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-70-740	SMALL TOOLS & EQUIPMENT	109.13	109.13	2,500.00	2,390.87	4.4
10-70-741	SPRINKLER HEAD REPLACEMENTS	1,864.88	1,864.88	5,000.00	3,135.12	37.3
10-70-849	SECURITY CAMERAS SYSTEM	.00	.00	50,000.00	50,000.00	.0
10-70-850	UTILITY VEHICLE	349.99	349.99	.00	(349.99)	.0
10-70-851	SHOOTING RANGE MATERIALS	.00	.00	2,500.00	2,500.00	.0
	TOTAL PARKS	22,626.48	22,626.48	203,343.00	180,716.52	11.1

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY SERVICES					
10-74-110	SALARIES AND WAGES FULL TIME	6,032.82	6,032.82	56,024.00	49,991.18	10.8
10-74-113	SALARIES AND WAGES PART TIME	6,836.15	6,836.15	39,960.00	33,123.85	17.1
10-74-131	FICA SOC SEC & MEDICARE	986.79	986.79	7,343.00	6,356.21	13.4
10-74-132	HEALTH INSURANCE	5,690.00	5,690.00	21,448.00	15,758.00	26.5
10-74-133	UNEMPLOYMENT INSURANCE	.00	.00	74.00	74.00	.0
10-74-134	WORKERS COMPENSATION INS	.00	.00	147.00	147.00	.0
10-74-136	RETIREMENT	1,224.68	1,224.68	12,090.00	10,865.32	10.1
10-74-137	LONG-TERM DISABILITY INSURANCE	.00	.00	280.00	280.00	.0
10-74-140	VEHICLE ALLOWANCE	80.00	80.00	360.00	280.00	22.2
10-74-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	2,766.00	2,766.00	.0
10-74-240	SPECIAL PROGRAMS	258.46	258.46	2,592.00	2,333.54	10.0
10-74-280	TELECOMMUNICATION SERVICES	100.61	100.61	3,120.00	3,019.39	3.2
10-74-290	POSTAGE	131.00	131.00	875.00	744.00	15.0
10-74-305	ADVERTISING & PUBLISHING	83.31	83.31	1,345.00	1,261.69	6.2
10-74-390	M & R EQUIPMENT	182.25	182.25	1,545.00	1,362.75	11.8
10-74-430	TRAVEL & MEETINGS	.00	.00	2,980.00	2,980.00	.0
10-74-490	DUES & SUBSCRIPTIONS	17.98	17.98	985.00	967.02	1.8
10-74-660	BOOKS	5,256.29	5,256.29	21,000.00	15,743.71	25.0
10-74-700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
10-74-730	COMM LIBRARY ENHANCEMENT FUND	.00	.00	5,500.00	5,500.00	.0
10-74-735	REPLACEMENT BOOKS	.00	.00	1,850.00	1,850.00	.0
10-74-745	COMPUTER SYSTEM UPDATES	2,050.00	2,050.00	3,500.00	1,450.00	58.6
10-74-765	NON-PRINT MATERIALS	1,754.55	1,754.55	7,500.00	5,745.45	23.4
10-74-767	LOCAL HISTORY PROJECT ART	.00	.00	500.00	500.00	.0
10-74-768	USLSTA HISTORY DIGITIZATION	.00	.00	7,500.00	7,500.00	.0
10-74-815	USLSTA TECHNOLOGY	.00	.00	7,500.00	7,500.00	.0
10-74-820	COMPUTING & OFFICE EQUIPMENT	329.70	329.70	3,195.00	2,865.30	10.3
	TOTAL LIBRARY SERVICES	31,014.59	31,014.59	215,979.00	184,964.41	14.4
	CELEBRATIONS					
10-75-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	711.00	711.00	.0
10-75-620	JULY 4TH PARADE FLOAT	40.34	40.34	5,000.00	4,959.66	.8
10-75-623	FOURTH OF JULY	3,524.97	3,524.97	18,000.00	14,475.03	19.6
10-75-625	CHRISTMAS	296.04	296.04	17,000.00	16,703.96	1.7
10-75-628	JULY 4TH FIREWORKS	.00	.00	14,000.00	14,000.00	.0
10-75-630	MISS LIBERTY PROGRAM	.00	.00	3,000.00	3,000.00	.0
10-75-636	EASTER EGG HUNT	.00	.00	1,300.00	1,300.00	.0
	TOTAL CELEBRATIONS	3,861.35	3,861.35	59,011.00	55,149.65	6.5

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	APPROPRIATIONS					
10-80-954	DEBT SERVICE TAX ALLOCATION	.00	.00	473,450.00	473,450.00	.0
10-80-955	STREETS & DRAINAGE	.00	.00	100,000.00	100,000.00	.0
10-80-957	PUBLIC PROPERTY IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL APPROPRIATIONS	.00	.00	673,450.00	673,450.00	.0
	TOTAL FUND EXPENDITURES	234,628.07	234,628.07	3,963,196.00	3,728,567.93	5.9
	NET REVENUE OVER EXPENDITURES	67,442.23	67,442.23	(856,579.00)	(924,021.23)	7.9

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

FIRE STATION CONST BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
31-30-100	CURRENT PROPERTY TAX	.00	.00	452,450.00	452,450.00	.0
	TOTAL REVENUES	.00	.00	452,450.00	452,450.00	.0
	TOTAL FUND REVENUE	.00	.00	452,450.00	452,450.00	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

FIRE STATION CONST BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
31-40-910	PRINCIPAL PAYMENT	.00	.00	452,450.00	452,450.00	.0
	TOTAL EXPENDITURES	.00	.00	452,450.00	452,450.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	452,450.00	452,450.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

R J LAW COMM CENTER BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
32-30-100	CURRENT PROPERTY TAX	.00	.00	21,000.00	21,000.00	.0
	TOTAL REVENUES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FUND REVENUE	.00	.00	21,000.00	21,000.00	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

R J LAW COMM CENTER BOND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
32-40-910	PRINCIPAL PAYMENT	.00	.00	21,000.00	21,000.00	.0
	TOTAL EXPENDITURES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	21,000.00	21,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

MUNICIPAL AIRPORT IMPROVEMENTS

	ASSETS			
44-11623	UPTIF 2935 AIRPORT IMPROVEMENT		1,634.78	
	TOTAL ASSETS			1,634.78
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(44,365.22)		
	BALANCE - CURRENT DATE		(44,365.22)	
	TOTAL FUND EQUITY			(44,365.22)
	TOTAL LIABILITIES AND EQUITY			(44,365.22)

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

MUNICIPAL AIRPORT IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
44-30-100	INTEREST 2935 AIRPORT IMPRV	1,634.78	1,634.78	5,000.00	3,365.22	32.7
44-30-225	FED AVI ADMIN/UDOT AERONAUTICS	.00	.00	8,000,000.00	8,000,000.00	.0
	TOTAL REVENUES	1,634.78	1,634.78	8,005,000.00	8,003,365.22	.0
	TOTAL FUND REVENUE	1,634.78	1,634.78	8,005,000.00	8,003,365.22	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

MUNICIPAL AIRPORT IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
44-40-600	AIRPORT IMPROVEMENTS	46,000.00	46,000.00	8,002,000.00	7,956,000.00	.6
44-40-605	TRANS TO PUBLIC PROPERTY	.00	.00	500,000.00	500,000.00	.0
	TOTAL EXPENDITURES	46,000.00	46,000.00	8,502,000.00	8,456,000.00	.5
	TOTAL FUND EXPENDITURES	46,000.00	46,000.00	8,502,000.00	8,456,000.00	.5
	NET REVENUE OVER EXPENDITURES	(44,365.22)	(44,365.22)	(497,000.00)	(452,634.78)	(8.9)

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

PUBLIC PROPERTY IMPROVEMENTS

	ASSETS			
45-11624	UPTIF 2936 PROP IMPROVEMENTS		238.97	
	TOTAL ASSETS			238.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	238.97		
	BALANCE - CURRENT DATE		238.97	
	TOTAL FUND EQUITY			238.97
	TOTAL LIABILITIES AND EQUITY			238.97

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

PUBLIC PROPERTY IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
45-30-100	INTEREST 2936 PROP IMPROVEMNT	238.97	238.97	1,175.00	936.03	20.3
45-30-200	APPROPRIATION PUBLIC PROPERTY	.00	.00	100,000.00	100,000.00	.0
45-30-205	TRANS FROM MUNI AIRPORT	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUES	238.97	238.97	601,175.00	600,936.03	.0
	TOTAL FUND REVENUE	238.97	238.97	601,175.00	600,936.03	.0

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

PUBLIC PROPERTY IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
45-40-600	PUBLIC PROPERTY IMPROVEMENTS	.00	.00	640,035.00	640,035.00	.0
	TOTAL EXPENDITURES	.00	.00	640,035.00	640,035.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	640,035.00	640,035.00	.0
	NET REVENUE OVER EXPENDITURES	238.97	238.97	(38,860.00)	(39,098.97)	.6

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

STREETS & DRAINAGE FUND

	ASSETS			
47-11621	UPTIF2220 STREETS & DRAINAGE		727.09	
	TOTAL ASSETS			727.09
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	727.09		
	BALANCE - CURRENT DATE		727.09	
	TOTAL FUND EQUITY			727.09
	TOTAL LIABILITIES AND EQUITY			727.09

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STREETS & DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
47-30-100	INTEREST 2220 STR/DRAINAGE	727.09	727.09	2,700.00	1,972.91	26.9
47-30-200	APPROPRIATION STREETS	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUES	727.09	727.09	102,700.00	101,972.91	.7
	TOTAL FUND REVENUE	727.09	727.09	102,700.00	101,972.91	.7

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STREETS & DRAINAGE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
47-40-600	STREETS & DRAINAGE	.00	.00	265,000.00	265,000.00	.0
	TOTAL EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	NET REVENUE OVER EXPENDITURES	727.09	727.09	(162,300.00)	(163,027.09)	.5

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

WATER ENTERPRISE FUND

	ASSETS			
51-11625	UPTIF 1387 WATER O & M		232.11	
51-11626	UPTIF 1388 CAPITAL RESERVE		762.93	
51-11627	UPTIF 8349 RIDGE TOP RESERVE		513.24	
51-11629	UPTIF 8347 SHERWOOD RESERVE		105.66	
51-11633	UPTIF 8006 SHERWOOD O & M		246.69	
51-11634	UPTIF 8007 SHERWOOD RESERVE		1,342.11	
51-13100	RECEIVABLE WATER PAYMENTS		2,531.20	
51-13110	RECEIVABLE SHERWOOD PAYMENTS		(468.99)	
	TOTAL ASSETS			5,264.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
51-26000	WTR METER DEPOSITS		2,004.68	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(7,711.49)		
	BALANCE - CURRENT DATE		(7,711.49)	
	TOTAL FUND EQUITY			(5,706.81)
	TOTAL LIABILITIES AND EQUITY			(5,706.81)

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
51-37-100	WATER SALES	91,695.73	91,695.73	625,000.00	533,304.27	14.7
51-37-200	PENALTIES & RECONNECTION FEES	1,728.76	1,728.76	20,000.00	18,271.24	8.6
51-37-275	SYSTEM CONNECTION FEES	.00	.00	25,000.00	25,000.00	.0
51-37-300	INTEREST 1387 WATER O & M	232.11	232.11	410.00	177.89	56.6
51-37-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
51-37-400	INTEREST 1388 CAPITAL RESERVE	762.93	762.93	5,100.00	4,337.07	15.0
51-37-500	SHERWOOD CONNECTION FEES	.00	.00	500.00	500.00	.0
51-37-501	SHERWOOD WATER SALES	3,680.33	3,680.33	29,000.00	25,319.67	12.7
51-37-502	SHERWOOD PENALTIES	57.51	57.51	1,000.00	942.49	5.8
51-37-503	SHERWOOD LOAN FEES	4,095.00	4,095.00	48,300.00	44,205.00	8.5
51-37-512	INTEREST 8006 SHERWOOD O & M	246.69	246.69	500.00	253.31	49.3
51-37-514	INTEREST 8007 SHERWOOD CAPT'L	1,342.11	1,342.11	4,750.00	3,407.89	28.3
51-37-550	PCIFB GRANT	.00	.00	20,000.00	20,000.00	.0
	TOTAL OPERATING REVENUES	103,841.17	103,841.17	779,660.00	675,818.83	13.3
	NON-OPERATING REVENUES					
51-38-110	INTEREST 8347 SHERWOOD	105.66	105.66	375.00	269.34	28.2
51-38-120	INTEREST 8349 RIDGE TOP	513.24	513.24	1,800.00	1,286.76	28.5
	TOTAL NON-OPERATING REVENUES	618.90	618.90	2,175.00	1,556.10	28.5
	TOTAL FUND REVENUE	104,460.07	104,460.07	781,835.00	677,374.93	13.4

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
51-40-110	SALARIES AND WAGES FULL TIME	39,906.48	39,906.48	211,236.00	171,329.52	18.9
51-40-112	SALARIES AND WAGES OVERTIME	3,350.69	3,350.69	9,000.00	5,649.31	37.2
51-40-113	SALARIES AND WAGES PART TIME	.00	.00	19,000.00	19,000.00	.0
51-40-130	PAGER COMPENSATION	2,196.00	2,196.00	6,000.00	3,804.00	36.6
51-40-131	FICA (SOC SEC & MEDICARE)	3,466.12	3,466.12	18,761.00	15,294.88	18.5
51-40-132	HEALTH INSURANCE	22,208.76	22,208.76	80,052.00	57,843.24	27.7
51-40-133	UNEMPLOYMENT INSURANCE	.00	.00	171.00	171.00	.0
51-40-134	WORKERS COMPENSATION INS	.00	.00	6,536.00	6,536.00	.0
51-40-136	RETIREMENT	9,881.34	9,881.34	46,894.00	37,012.66	21.1
51-40-137	LONG-TERM DISABILITY INSURANCE	.00	.00	1,131.00	1,131.00	.0
51-40-150	WATER SALARIES APPORTIONMENT	.00	.00	40,118.00	40,118.00	.0
51-40-160	UNIFORM ALLOWANCE	760.00	760.00	2,400.00	1,640.00	31.7
51-40-170	WATER SALARIES REIMBURSEMENT	.00	.00	40,118.00	40,118.00	.0
51-40-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	15,246.00	15,246.00	.0
51-40-201	LIABILITY INSURANCE	.00	.00	1,541.00	1,541.00	.0
51-40-210	SURETY BONDS	.00	.00	5,000.00	5,000.00	.0
51-40-280	TELECOMMUNICATION SERVICES	259.66	259.66	4,000.00	3,740.34	6.5
51-40-290	POSTAGE	1,351.92	1,351.92	12,000.00	10,648.08	11.3
51-40-360	UTILITIES	15,532.84	15,532.84	65,000.00	49,467.16	23.9
51-40-370	WATER FUND RENT	.00	.00	12,000.00	12,000.00	.0
51-40-380	GENERAL FUND ADMIN REIMB	.00	.00	60,000.00	60,000.00	.0
51-40-390	M & R EQUIPMENT	1,099.64	1,099.64	16,000.00	14,900.36	6.9
51-40-400	M & R BUILDINGS	453.32	453.32	5,000.00	4,546.68	9.1
51-40-430	TRAVEL & MEETINGS	.00	.00	4,000.00	4,000.00	.0
51-40-480	WATER SAMPLING	780.88	780.88	5,000.00	4,219.12	15.6
51-40-490	DUES & SUBSCRIPTIONS	921.00	921.00	1,200.00	279.00	76.8
51-40-530	AUDITING SERVICES	.00	.00	5,000.00	5,000.00	.0
51-40-540	MISCELLANEOUS CONTRACTUAL	2,218.33	2,218.33	15,000.00	12,781.67	14.8
51-40-550	BLUE STAKES MARKING SERVICE	.00	.00	250.00	250.00	.0
51-40-600	CONSTRUCTION MAT & SUPPLIES	3,611.98	3,611.98	65,000.00	61,388.02	5.6
51-40-601	SHERWOOD SYS O & M	53.95	53.95	5,000.00	4,946.05	1.1
51-40-640	MOTOR FUELS & LUBRICANTS	904.30	904.30	8,000.00	7,095.70	11.3
51-40-650	EQUIPMENT & REPAIR PARTS	226.76	226.76	5,000.00	4,773.24	4.5
51-40-680	CHEMICAL & LAB SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-40-700	OFFICE SUPPLIES	.00	.00	3,750.00	3,750.00	.0
51-40-740	SMALL TOOLS & EQUIPMENT	566.51	566.51	6,500.00	5,933.49	8.7
51-40-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	2,000.00	2,000.00	.0
51-40-890	DEPR EXPENSE	.00	.00	135,000.00	135,000.00	.0
51-40-891	DEPR EXPENSE SHERWOOD	.00	.00	34,000.00	34,000.00	.0
51-40-908	BACKHOE LEASE	.00	.00	9,250.00	9,250.00	.0
51-40-909	UTILITY SYSTEM UPGRADES	.00	.00	25,000.00	25,000.00	.0
51-40-911	ELEC UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0
51-40-912	ELECTRONIC WATER METERS	.00	.00	10,000.00	10,000.00	.0
51-40-915	INTERNET-BASED GIS MAPPING	2,402.75	2,402.75	5,000.00	2,597.25	48.1
51-40-919	WATER FILLING STATION	18.33	18.33	2,500.00	2,481.67	.7
	TOTAL EXPENDITURES	112,171.56	112,171.56	1,029,154.00	916,982.44	10.9

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	112,171.56	112,171.56	1,029,154.00	916,982.44	10.9
NET REVENUE OVER EXPENDITURES	(7,711.49)	(7,711.49)	(247,319.00)	(239,607.51)	(3.1)

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

SEWER ENTERPRISE FUND

	ASSETS			
52-11635	UPTIF 1389 SEWER O & M		291.36	
52-11636	UPTIF 1390 CAPITAL RESERVE		1,792.27	
52-13100	RECEIVABLE SEWER PAYMENTS		(1,383.47)	
	TOTAL ASSETS			700.16
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(3,902.89)		
	BALANCE - CURRENT DATE		(3,902.89)	
	TOTAL FUND EQUITY			(3,902.89)
	TOTAL LIABILITIES AND EQUITY			(3,902.89)

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUES					
52-37-100	SEWER CHARGES	32,498.15	32,498.15	380,000.00	347,501.85	8.6
52-37-275	SYSTEM CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
52-37-300	SEPTIC DISPOSAL FEES	.00	.00	1,000.00	1,000.00	.0
52-37-350	SALE OF FIXED ASSETS	.00	.00	100.00	100.00	.0
52-37-400	INTEREST 1389 SEWER O & M	291.36	291.36	465.00	173.64	62.7
52-37-500	INTEREST 1390 CAPITAL RESERVE	1,792.27	1,792.27	6,300.00	4,507.73	28.5
52-37-550	PCIFB GRANT	.00	.00	48,860.00	48,860.00	.0
	TOTAL OPERATING REVENUES	34,581.78	34,581.78	441,725.00	407,143.22	7.8
	TOTAL FUND REVENUE	34,581.78	34,581.78	441,725.00	407,143.22	7.8

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER ENTERPRISE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
52-40-110	SALARIES AND WAGES FULL TIME	15,838.59	15,838.59	91,985.00	76,146.41	17.2
52-40-112	SALARIES AND WAGES OVERTIME	1,899.99	1,899.99	8,000.00	6,100.01	23.8
52-40-113	SALARIES AND WAGES PART TIME	.00	.00	2,500.00	2,500.00	.0
52-40-130	PAGER COMPENSATION	993.60	993.60	6,000.00	5,006.40	16.6
52-40-131	FICA (SOC SEC & MEDICARE)	1,381.04	1,381.04	8,299.00	6,917.96	16.6
52-40-132	HEALTH INSURANCE	7,375.34	7,375.34	29,146.00	21,770.66	25.3
52-40-133	UNEMPLOYMENT INSURANCE	.00	.00	85.00	85.00	.0
52-40-134	WORKERS COMPENSATION INS	.00	.00	2,563.00	2,563.00	.0
52-40-136	RETIREMENT	3,964.66	3,964.66	20,791.00	16,826.34	19.1
52-40-137	LONG-TERM DISABILITY INSURANCE	.00	.00	530.00	530.00	.0
52-40-160	UNIFORM ALLOWANCE	200.00	200.00	1,200.00	1,000.00	16.7
52-40-200	AUTO, LIABILITY & PROPERTY INS	.00	.00	9,478.00	9,478.00	.0
52-40-280	TELECOMMUNICATION SERVICES	477.47	477.47	3,500.00	3,022.53	13.6
52-40-360	UTILITIES	1,774.17	1,774.17	11,000.00	9,225.83	16.1
52-40-380	GEN FUND ADMINISTRATIVE REIMB	.00	.00	24,000.00	24,000.00	.0
52-40-390	M & R EQUIPMENT	1,996.09	1,996.09	20,000.00	18,003.91	10.0
52-40-400	M & R BUILDINGS	550.02	550.02	4,000.00	3,449.98	13.8
52-40-430	TRAVEL & MEETINGS	366.12	366.12	2,500.00	2,133.88	14.6
52-40-490	DUES & SUBSCRIPTIONS	.00	.00	1,250.00	1,250.00	.0
52-40-505	PROPERTY DAMAGE CLAIMS	.00	.00	1,000.00	1,000.00	.0
52-40-530	AUDITING SERVICES	.00	.00	4,000.00	4,000.00	.0
52-40-540	MISCELLANEOUS CONTRACTUAL	.00	.00	9,000.00	9,000.00	.0
52-40-550	BLUE STAKES MARKING SERVICE	.00	.00	300.00	300.00	.0
52-40-600	CONSTRUCTION MAT & SUPPLIES	473.27	473.27	30,000.00	29,526.73	1.6
52-40-640	MOTOR FUELS & LUBRICANTS	904.31	904.31	7,500.00	6,595.69	12.1
52-40-650	EQUIPMENT & REPAIR PARTS	.00	.00	4,000.00	4,000.00	.0
52-40-680	CHEMICAL & LAB SUPPLIES	.00	.00	1,250.00	1,250.00	.0
52-40-700	OFFICE SUPPLIES	.00	.00	1,750.00	1,750.00	.0
52-40-740	SMALL TOOLS & EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
52-40-750	APU FUELS	290.00	290.00	2,000.00	1,710.00	14.5
52-40-780	ALLOWANCE FOR DOUBTFUL ACCTS	.00	.00	500.00	500.00	.0
52-40-868	DAYLIGHTING MANHOLE PROJECT	.00	.00	10,000.00	10,000.00	.0
52-40-888	SEWER LINING PROJECT	.00	.00	15,691.00	15,691.00	.0
52-40-890	DEPR EXPENSE	.00	.00	100,000.00	100,000.00	.0
52-40-909	UTILITY SYSTEM UPGRADES	.00	.00	20,000.00	20,000.00	.0
52-40-911	ELEC. UB PAYMENT SOFTWARE	.00	.00	2,500.00	2,500.00	.0
52-40-915	INTERNET-BASED GIS MAPPING	.00	.00	5,000.00	5,000.00	.0
52-40-918	GENERATOR UPGRADE	.00	.00	25,000.00	25,000.00	.0
52-40-930	EQUIPMENT UPGRADES	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENDITURES	38,484.67	38,484.67	540,318.00	501,833.33	7.1
	TOTAL FUND EXPENDITURES	38,484.67	38,484.67	540,318.00	501,833.33	7.1
	NET REVENUE OVER EXPENDITURES	(3,902.89)	(3,902.89)	(98,593.00)	(94,690.11)	(4.0)

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

LIBRARY TRUST FUND

	ASSETS			
70-11638	UPTIF 0185 LIBRARY TRUST		198.08	
	TOTAL ASSETS			198.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	198.08		
	BALANCE - CURRENT DATE		198.08	
	TOTAL FUND EQUITY			198.08
	TOTAL LIABILITIES AND EQUITY			198.08

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
70-30-100	INTEREST 0185 LIBRARY TRUST	198.08	198.08	685.00	486.92	28.9
70-30-115	TRUST CONTRIBUTIONS	.00	.00	100.00	100.00	.0
	TOTAL REVENUES	198.08	198.08	785.00	586.92	25.2
	TOTAL FUND REVENUE	198.08	198.08	785.00	586.92	25.2

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

LIBRARY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
70-40-959	TRUST EXPENDITURES	.00	.00	16,138.00	16,138.00	.0
	TOTAL EXPENDITURES	.00	.00	16,138.00	16,138.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	16,138.00	16,138.00	.0
	NET REVENUE OVER EXPENDITURES	198.08	198.08	(15,353.00)	(15,551.08)	1.3

DELTA CITY
BALANCE SHEET
SEPTEMBER 30, 2019

STREET LIGHTING FUND

	ASSETS			
72-11640	UPTIF 0702 STREET LIGHTING		168.62	
	TOTAL ASSETS			168.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	168.62		
	BALANCE - CURRENT DATE		168.62	
	TOTAL FUND EQUITY			168.62
	TOTAL LIABILITIES AND EQUITY			168.62

DELTA CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STREET LIGHTING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
72-30-100	INTEREST 0702 STREET LIGHTING	168.62	168.62	600.00	431.38	28.1
	TOTAL REVENUES	168.62	168.62	600.00	431.38	28.1
	TOTAL FUND REVENUE	168.62	168.62	600.00	431.38	28.1

DELTA CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

STREET LIGHTING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
72-40-957	PRINCIPAL EXPENSE	.00	.00	25,000.00	25,000.00	.0
72-40-958	INTEREST EXPENSE	.00	.00	60.00	60.00	.0
	TOTAL EXPENDITURES	.00	.00	25,060.00	25,060.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,060.00	25,060.00	.0
	NET REVENUE OVER EXPENDITURES	168.62	168.62	(24,460.00)	(24,628.62)	.7